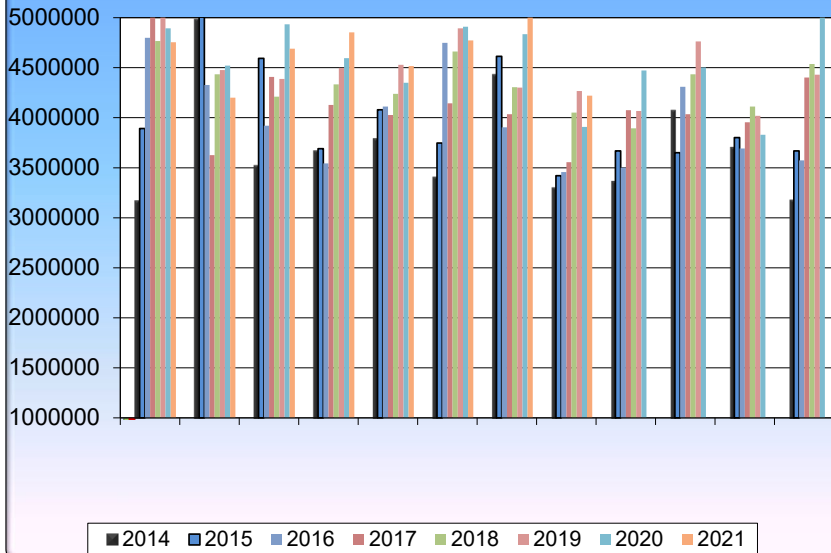


SPRINGBORO COMMUNITY CITY SCHOOLS
EXPENDITURE HISTORY
(Amounts Represent General Fund Monthly Expenditures)

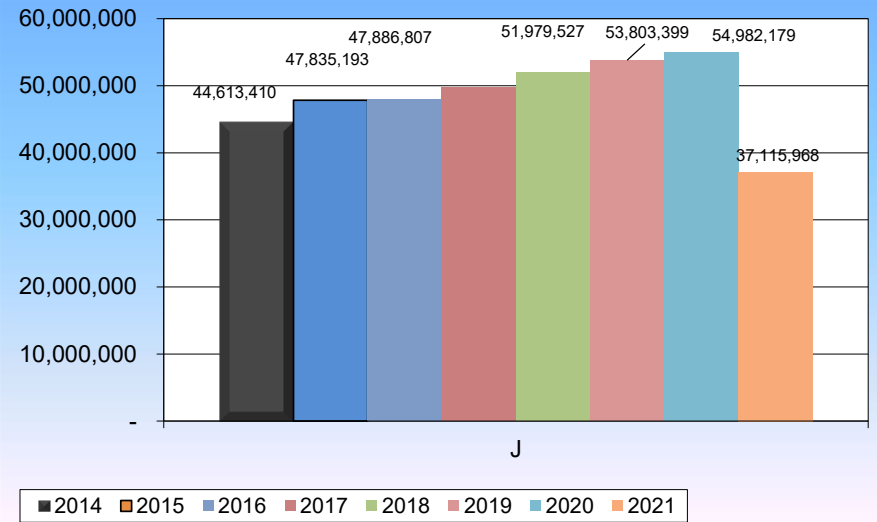
Current Month

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					37,115,968

MONTHLY EXPENDITURE HISTORY



ANNUAL EXPENDITURE HISTORY



SUMMARY WARRANTS - FEBRUARY 28, 2021
 CHECK DATES BETWEEN 02/01/2021 AND 02/28/2021
 WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
116974	W	07/15/2020	NEWSLA, INC.	140371	VOID: 02/24/2021		18,469.00
119904	B	02/03/2021	BRANDI WADE	260176	RECONCILED:02/28/2021		27.65
119905	B	02/03/2021	DEBRA DILLON THOMAS DILLON	260177	RECONCILED:02/28/2021		100.00
119906	B	02/03/2021	THOMAS FRANCIS CAROLINE FRANCIS	260204	RECONCILED:02/28/2021		200.00
119907	B	02/03/2021	JOAN ROYCE	260205	RECONCILED:02/28/2021		62.10
119908	W	02/03/2021	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:02/28/2021		4,305.82
119909	W	02/03/2021	AUNT MILLIE'S BAKERIES	000675	RECONCILED:02/28/2021		40.80
119910	W	02/03/2021	**ALLIED SUPPLY	010342	RECONCILED:02/28/2021		317.40
119911	W	02/03/2021	**CHEM SEARCH	030440	RECONCILED:02/28/2021		1,061.68
119912	W	02/03/2021	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:02/28/2021		315.50
119913	W	02/03/2021	QUENCH USA, INC	031624	RECONCILED:02/28/2021		792.58
119914	W	02/03/2021	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:02/28/2021		244.89
119915	W	02/03/2021	E&H HARDWARE GROUP, LLC	131147			241.94
119916	W	02/03/2021	**OHIO BUREAU OF WORKER'S COMPENSATION	150138			11,243.00
119917	W	02/03/2021	**GRAPHICS FOR ATHLETICS LLC	190024	RECONCILED:02/28/2021		106.00
119918	W	02/03/2021	**US GAMES	210155	RECONCILED:02/28/2021		140.27
119919	W	02/05/2021	MEGAN GUYETT	000470			240.00
119920	W	02/05/2021	DYLAN HALL	000596	RECONCILED:02/28/2021		1,000.00
119921	W	02/05/2021	SIGNATURE PUBLIC FUNDING CORP	000645	RECONCILED:02/28/2021		8,462.75
119922	W	02/05/2021	AUNT MILLIE'S BAKERIES	000675	RECONCILED:02/28/2021		274.02
119923	W	02/05/2021	BYRON HURST DBA 937INK	000744	RECONCILED:02/28/2021		4,588.00
119924	W	02/05/2021	**WATERCO OF THE CENTRAL STATE DBA AQUA FALLS	000795			1,010.08
119925	W	02/05/2021	CALEB BENTON	000801	RECONCILED:02/28/2021		1,000.00
119926	W	02/05/2021	**ALLEY CAT DESIGNS, INC.	010315	RECONCILED:02/28/2021		280.12
119927	W	02/05/2021	DAY AIR CREDIT UNION	040135	RECONCILED:02/28/2021		833.34
119928	W	02/05/2021	DAYTON POWER & LIGHT	040226	RECONCILED:02/28/2021		12,369.31
119929	W	02/05/2021	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:02/28/2021		228.38
119930	W	02/05/2021	WILSON ENT INC EASTERN LANES/STEVE'S TROPIES	050027	RECONCILED:02/28/2021		229.50
119931	W	02/05/2021	ENNIS BRITTON CO., LPA	050515	RECONCILED:02/28/2021		3,375.00
119932	W	02/05/2021	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:02/28/2021		5,069.80
119933	W	02/05/2021	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:02/28/2021		1,314.84
119934	W	02/05/2021	FORWARD EDGE	060380	RECONCILED:02/28/2021		18,966.00
119935	W	02/05/2021	GEM CITY KEY SHOP INC	070090	RECONCILED:02/28/2021		80.00
119936	W	02/05/2021	**JOHN R GREEN CO	070530	RECONCILED:02/28/2021		121.50
119937	W	02/05/2021	HOPEWELL JUNIOR SCHOOL	120062	RECONCILED:02/28/2021		300.00
119938	W	02/05/2021	**LEARNING A-Z	120221	RECONCILED:02/28/2021		816.60
119939	W	02/05/2021	LOWE'S HOME CENTERS, INC	120588	RECONCILED:02/28/2021		415.39
119940	W	02/05/2021	KYLE MARTIN	130272	RECONCILED:02/28/2021		95.91
119941	W	02/05/2021	AUS CENTRAL LOCKBOX	130468	RECONCILED:02/28/2021		35.64
119942	W	02/05/2021	**McGRAW HILL McGRAW HILL SCHOOL EDUCATION	130540	RECONCILED:02/28/2021		222.67
119943	W	02/05/2021	BEVERLY OESTERLIN	150015	RECONCILED:02/28/2021		1,360.00
119944	W	02/05/2021	OASSA	150091	RECONCILED:02/28/2021		1,180.00

SUMMARY WARRANTS - FEBRUARY 28, 2021
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 WARRANT, REFUND CHECKS

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119945	W	02/05/2021	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:02/28/2021		661.50
119946	W	02/05/2021	RUMPKE OF OHIO INC	160211	RECONCILED:02/28/2021		3,202.43
119947	W	02/05/2021	PICKREL BROS INC	160440	RECONCILED:02/28/2021		2,600.99
119948	W	02/05/2021	PIONEER VALLEY BOOKS	160487	RECONCILED:02/28/2021		258.50
119949	W	02/05/2021	**PORTA KLEEN	180450	RECONCILED:02/28/2021		83.00
119950	W	02/05/2021	OHSCCA OHIO COACHES	191223	RECONCILED:02/28/2021		175.00
119951	W	02/05/2021	CITY OF SPRINGBORO ATTN: BETH EATON	191315	RECONCILED:02/28/2021		13,883.01
119952	W	02/05/2021	TEACHERS PAY TEACHERS	191361	RECONCILED:02/28/2021		68.96
119953	W	02/05/2021	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:02/28/2021		5,107.77
119954	W	02/05/2021	KATHERINE MCIIRAITH	200203			192.00
119955	W	02/05/2021	TREASURER OF STATE OF OHIO KEITH FABER, AUDITOR OF STATE	200407	RECONCILED:02/28/2021		246.00
119956	W	02/05/2021	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:02/28/2021		141.18
119957	W	02/05/2021	VARSITY SPIRIT FASHIONS	220026	RECONCILED:02/28/2021		3,139.50
119958	W	02/05/2021	**VERIZON WIRELESS	220048	RECONCILED:02/28/2021		1,829.02
119959	W	02/05/2021	SKELTON & APPELY SPORTS	220182	RECONCILED:02/28/2021		569.75
119960	W	02/05/2021	**WARD'S SCIENCE	220327	RECONCILED:02/28/2021		50.75
119961	W	02/05/2021	WAYNE HIGH SCHOOL	230185	RECONCILED:02/28/2021		975.00
119962	W	02/05/2021	KRISSY CORDREY	230401	RECONCILED:02/28/2021		344.96
119963	W	02/05/2021	W. R. HACKETT, INC.	230695	RECONCILED:02/28/2021		2,294.65
119964	W	02/05/2021	ADAMS COUNTY/OHIO VALLEY SCHOOLS	230869	RECONCILED:02/28/2021		10.00
119965	W	02/12/2021	AMANDA DRESSMAN	000342	RECONCILED:02/28/2021		517.44
119966	W	02/12/2021	**TEXTILE FABRIC CONSULTANTS	000389	RECONCILED:02/28/2021		128.45
119967	W	02/12/2021	LAMINATION DEPOT, INC	000572	RECONCILED:02/28/2021		194.08
119968	W	02/12/2021	SIGNATURE PUBLIC FUNDING CORP	000645	RECONCILED:02/28/2021		8,462.75
119969	W	02/12/2021	AUNT MILLIE'S BAKERIES	000675	RECONCILED:02/28/2021		269.81
119970	W	02/12/2021	RIVERSIDE INSIGHTS	000742	RECONCILED:02/28/2021		1,800.00
119971	W	02/12/2021	BYRON HURST DBA 937INK	000744	RECONCILED:02/28/2021		233.75
119972	W	02/12/2021	ALCOR SUPPLY COMPANY	000754	RECONCILED:02/28/2021		2,254.90
119973	W	02/12/2021	**WATERCO OF THE CENTRAL STATE DBA AQUA FALLS	000795	RECONCILED:02/28/2021		340.00
119974	W	02/12/2021	**AAA WASTEWATER SERV INC	010015	RECONCILED:02/28/2021		240.00
119975	W	02/12/2021	BORGMAN ATHLETICS GROUP LLC	020637	RECONCILED:02/28/2021		7,065.00
119976	W	02/12/2021	GERARD BREWSTER	020723	RECONCILED:02/28/2021		500.00
119977	W	02/12/2021	SWOCA c/o BUTLER TECH & CAREER DEVEL	021090	RECONCILED:02/28/2021		38,725.36
119978	W	02/12/2021	**CHEM SEARCH	030440	RECONCILED:02/28/2021		455.07
119979	W	02/12/2021	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:02/28/2021		582.29
119980	W	02/12/2021	SCHOOL SPECIALTY	030675	RECONCILED:02/28/2021		214.84
119981	W	02/12/2021	COUNTY TREASURER'S EDUCATIONAL FUND	031363	RECONCILED:02/28/2021		100.00
119982	W	02/12/2021	FINE GRIND COFFEE COMPANY ATTN: CURT BECKNELL	060170	RECONCILED:02/28/2021		34.00
119983	W	02/12/2021	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:02/28/2021		1,081.39
119984	W	02/12/2021	GEM CITY KEY SHOP INC	070090	RECONCILED:02/28/2021		193.00

SUMMARY WARRANTS - FEBRUARY 28, 2021
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 WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
119985	W	02/12/2021	**HAUER MUSIC	080276			724.00
119986	W	02/12/2021	STEVEN M CLARK KNIGHTS MEDIA PRODUCTIONS LLC	130962			250.00
119987	W	02/12/2021	NEOLA, INC.	140347	RECONCILED:02/28/2021		1,349.50
119988	W	02/12/2021	OFFICE DEPOT	150066	RECONCILED:02/28/2021		26.09
119989	W	02/12/2021	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:02/28/2021		1,987.36
119990	W	02/12/2021	THE ADT SECURITY CORPORATON ADT COMMERCIAL LLC 900008456	150502	RECONCILED:02/28/2021		442.08
119991	W	02/12/2021	RUSH TRUCK CENTER	180639	RECONCILED:02/28/2021		1,111.36
119992	W	02/12/2021	CITY OF SPRINGBORO ATTN: BETH EATON	191360	RECONCILED:02/28/2021		3,983.20
119993	W	02/12/2021	TEACHERS PAY TEACHERS	191361	RECONCILED:02/28/2021		58.98
119994	W	02/12/2021	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:02/28/2021		1,087.34
119995	W	02/12/2021	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:02/28/2021		360.00
119996	W	02/12/2021	**UNITED ART AND EDUCATION	210030	RECONCILED:02/28/2021		227.18
119997	W	02/12/2021	VECTREN ENERGY DELIVERY	220037	RECONCILED:02/28/2021		1,100.79
119998	W	02/12/2021	WARREN CO COMBINED HEALTH DISTRICT	230112	RECONCILED:02/28/2021		1,144.00
119999	W	02/12/2021	W. R. HACKETT, INC.	230695	RECONCILED:02/28/2021		1,874.50
120000	W	02/12/2021	EMS LINQ INC	230737			31,650.00
120001	W	02/17/2021	CINCINNATI OCCUPATIONAL THERAPY INSTITUTE	000244	RECONCILED:02/28/2021		120.00
120002	W	02/17/2021	CONNOR REIDY	000468			69.00
120003	W	02/17/2021	CENTERVILLE BOOSTERS - CHEER ATT: RICK BOTTLES	000646			440.00
120004	W	02/17/2021	CLEAN ALL SERVICES	000757	RECONCILED:02/28/2021		2,197.00
120005	W	02/17/2021	**ALLIED SUPPLY	010342	RECONCILED:02/28/2021		746.74
120006	W	02/17/2021	AMERICAN FIDELITY ADMIN SERV	010442			3,072.00
120007	W	02/17/2021	**BRENDA'S FLOWERS & GIFTS	020720	RECONCILED:02/28/2021		96.00
120008	W	02/17/2021	RAMONA ANDERSON	030695	RECONCILED:02/28/2021		1,192.50
120009	W	02/17/2021	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:02/28/2021		1,717.57
120010	W	02/17/2021	**EASTERLING STUDIOS	050026	RECONCILED:02/28/2021		390.50
120011	W	02/17/2021	**HEINEMANN	080419	RECONCILED:02/28/2021		467.50
120012	W	02/17/2021	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:02/28/2021		4,704.96
120013	W	02/17/2021	AUS CENTRAL LOCKBOX	130468	RECONCILED:02/28/2021		35.64
120014	W	02/17/2021	MIAMISBURG HIGH SCHOOL ATHLETICS	130840	RECONCILED:02/28/2021		347.00
120015	W	02/17/2021	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:02/28/2021		12,360.88
120016	W	02/17/2021	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175	RECONCILED:02/28/2021		4,650.00
120017	W	02/17/2021	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:02/28/2021		381.00
120018	W	02/17/2021	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:02/28/2021		116.50
120019	W	02/17/2021	**OHIO VALLEY VOICES	150388			3,611.11
120020	W	02/17/2021	T-MOBILE	150431			140.00
120021	W	02/17/2021	RHULE EXCAVATING, INC.	180345	RECONCILED:02/28/2021		9,200.00
120022	W	02/17/2021	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:02/28/2021		50.81
120023	W	02/17/2021	TEACHERS PAY TEACHERS	191361			28.48
120024	W	02/17/2021	**TIME WARNER CABLE	200284	RECONCILED:02/28/2021		2,447.65

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
120025	W	02/17/2021	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:02/28/2021		64.30
120026	W	02/17/2021	**UNITED ART AND EDUCATION	210030	RECONCILED:02/28/2021		190.35
120027	W	02/17/2021	HIGH SCHOOL AD NETWORK, LLC	220204	RECONCILED:02/28/2021		32.00
120028	W	02/17/2021	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:02/28/2021		187,210.20
120029	W	02/17/2021	POELKING WOODMAN LANES ATTN: JENNY MARTIN-CLARKE	230192	RECONCILED:02/28/2021		200.00
120030	W	02/17/2021	WRIGHT-PATT CREDIT UNION	230705	RECONCILED:02/28/2021		500.00
120031	W	02/18/2021	ON TIME MEDI TRANSPORT, LLC	000780			5,845.28
120032	W	02/18/2021	AMERICAN FIDELITY ADMIN SERV	010442			217.75
120033	W	02/18/2021	LOGOS AT WORK	131105	RECONCILED:02/28/2021		268.49
120034	W	02/18/2021	OFFICE DEPOT	150066	RECONCILED:02/28/2021		127.29
120035	W	02/18/2021	TEACHERS PAY TEACHERS	191361			122.71
120036	W	02/18/2021	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:02/28/2021		5,107.77
120037	W	02/18/2021	VALICOR ENVIRONMENTAL SVC LLC	230854	RECONCILED:02/28/2021		2,657.36
120038	W	02/22/2021	BEAVER-VU BOWL	010184	RECONCILED:02/28/2021		100.00
120039	W	02/25/2021	AUNT MILLIE'S BAKERIES	000675			159.70
120040	W	02/25/2021	ALCOR SUPPLY COMPANY	000754			170.75
120041	W	02/25/2021	BARNES & NOBLE COLLEGE BOOKSELLERS	020183			395.54
120042	W	02/25/2021	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120			2,521.44
120043	W	02/25/2021	RAMONA ANDERSON	030695			540.00
120044	W	02/25/2021	HCESC	030896			19,131.82
120045	W	02/25/2021	CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147			1,955.85
120046	W	02/25/2021	**FASTSIGNS	060052	RECONCILED:02/28/2021		394.68
120047	W	02/25/2021	HEAVY LIFT SYSTEMS, INC.	080396			448.00
120048	W	02/25/2021	K. E. ROSE COMPANY	110152			264.20
120049	W	02/25/2021	CARLA LEONARD BOOK FAIR CHANGE FUND	120336	RECONCILED:02/28/2021		500.00
120050	W	02/25/2021	MAXIM HEALTHCARE STAFFING SER.	130325			2,897.50
120051	W	02/25/2021	AUS CENTRAL LOCKBOX	130468			238.92
120052	W	02/25/2021	**MILLENNIUM BUSINESS SYSTEMS	130968			404.00
120053	W	02/25/2021	**MOBILCOMM	131095			92.50
120054	W	02/25/2021	**MOMAR, INC	131158			1,010.36
120055	W	02/25/2021	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175			5,890.00
120056	W	02/25/2021	NEWSLA, INC.	140371			18,469.00
120057	W	02/25/2021	OFFICE DEPOT	150066			39.39
120058	W	02/25/2021	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103			896.88
120059	W	02/25/2021	OHIO CAT	150139			1,140.00
120060	W	02/25/2021	PECK HANNAFORD & BRIGGS	160214	RECONCILED:02/28/2021		809.56
120061	W	02/25/2021	**PITSCO EDUCATION	160499			825.00
120062	W	02/25/2021	CAPITOL ALUMINUM & GLASS CORP	180162			11,000.00
120063	W	02/25/2021	TRANSFINDER	190260			1,800.00
120064	W	02/25/2021	**SOUTHPAW ENTERPRISES	191090			36.50
120065	W	02/25/2021	Southwestern Ohio EPC Insured Benefit Plan	191095			473,471.70

SUMMARY WARRANTS - FEBRUARY 28, 2021
 CHECK DATES BETWEEN 02/01/2021 AND 02/28/2021
 WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
120066	W	02/25/2021	**STANTON'S SHEET MUSIC	191500			1,012.40
120067	W	02/25/2021	REV ROBOTICS	191508			476.50
120068	W	02/25/2021	TEACHER DIRECT	200066			179.34
120069	W	02/25/2021	**TRUMPET BEHAVIORAL HEALTH	200498			5,340.00
120070	W	02/25/2021	**UNITED ART AND EDUCATION	210030			37.32
120071	W	02/25/2021	**US GAMES	210155	RECONCILED:02/28/2021		21.05
120072	W	02/25/2021	GCTCA	220234			145.00
120073	W	02/25/2021	W. R. HACKETT, INC.	230695			2,513.52
120074	W	02/25/2021	MIAMI VALLEY HOSPITAL	250017			10,153.93
			PREMIER HEALTH PROPERTY MGMT				
120075	B	02/26/2021	BRIAN FAUST	190969			20.00
			SUSAN FAUST				
120076	B	02/26/2021	KAREN WAGNER	190970			25.50
120077	W	02/26/2021	DAYTON ART SOLUTIONS LLC	000805			675.00
			DAYTON ART SOLUTIONS				
120078	W	02/26/2021	ROY W BRODERICK	000807			100.00
120079	W	02/26/2021	**ALLEY CAT DESIGNS, INC.	010315			1,862.80
120080	W	02/26/2021	**BSN SPORTS	020856			6,900.00
120081	W	02/26/2021	CENTERVILLE HIGH SCHOOL	030298			125.00
			ATTN: ATHLETIC DEPT				
120082	W	02/26/2021	DAYTON DRAGONS	040166			450.00
120083	W	02/26/2021	DAYTON POWER & LIGHT	040226			6,844.48
120084	W	02/26/2021	FORWARD EDGE	060380			15,875.00
120085	W	02/26/2021	**HAUER MUSIC	080276			120.00
120086	W	02/26/2021	**IMAGE MARK-IT	090053			500.00
120087	W	02/26/2021	OHIO ELITE SOCCER ACADEMY LLC	160222			425.00
120088	W	02/26/2021	SCHOLASTIC	190256			1,303.64
120089	W	02/26/2021	NTIRETY, INC.	190270			600.00
120090	W	02/26/2021	SIGN CONNECTION INC	200123			539.98
120091	W	02/26/2021	**UNITED ART & EDUCATION, INC.	210028			219.33
120092	W	02/26/2021	OHIO TENNIS COACHES' ASSOC.	220223			25.00
			ATTN: SCOTT LONG				
120093	W	02/26/2021	OHIO HIGH SCHOOL WRESTLING	230403			38.00
			COACHES ASSOCIATON (OHSWCA)				
120094	W	02/26/2021	**X-GRAIN SPORTSWEAR	240015			1,965.00
120095	W	02/26/2021	WRIGHT-PATT CREDIT UNION	230705			466.67
V VOIDED CHECKS			1	CHECK TOTALS			18,469.00
R RECONCILED CHECKS			122	CHECK TOTALS			423,525.24

W WARRANT CHECKS			187	CHECK TOTALS			1,084,924.80
M MEMO CHECKS			0	CHECK TOTALS			0.00
B REFUND CHECKS			6	CHECK TOTALS			435.25
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)			192	** TOTAL NET			1,066,891.05
*** TOTAL CHECKS WRITTEN			193	*** GRAND TOTALS			1,085,360.05

VENDOR WARRANTS - FEBRUARY 28, 2021
CHECK DATES BETWEEN 02/01/2021 AND 02/28/2021
WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
120001	W	02/17/2021	CINCINNATI OCCUPATIONAL THERAPY INSTITUTE	000244	RECONCILED:02/28/2021		120.00
						Vendor total:	\$120.00
119965	W	02/12/2021	AMANDA DRESSMAN	000342	RECONCILED:02/28/2021		517.44
						Vendor total:	\$517.44
119966	W	02/12/2021	**TEXTILE FABRIC CONSULTANTS	000389	RECONCILED:02/28/2021		128.45
						Vendor total:	\$128.45
120002	W	02/17/2021	CONNOR REIDY	000468			69.00
						Vendor total:	\$69.00
119919	W	02/05/2021	MEGAN GUYETT	000470			240.00
						Vendor total:	\$240.00
119967	W	02/12/2021	LAMINATION DEPOT, INC	000572	RECONCILED:02/28/2021		194.08
						Vendor total:	\$194.08
119920	W	02/05/2021	DYLAN HALL	000596	RECONCILED:02/28/2021		1,000.00
						Vendor total:	\$1,000.00
119908	W	02/03/2021	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:02/28/2021		4,305.82
						Vendor total:	\$4,305.82
119921	W	02/05/2021	SIGNATURE PUBLIC FUNDING CORP	000645	RECONCILED:02/28/2021		8,462.75
119968	W	02/12/2021	SIGNATURE PUBLIC FUNDING CORP	000645	RECONCILED:02/28/2021		8,462.75
						Vendor total:	\$16,925.50
120003	W	02/17/2021	CENTERVILLE BOOSTERS - CHEER ATT: RICK BOTTLES	000646			440.00
						Vendor total:	\$440.00
119909	W	02/03/2021	AUNT MILLIE'S BAKERIES	000675	RECONCILED:02/28/2021		40.80
119922	W	02/05/2021	AUNT MILLIE'S BAKERIES	000675	RECONCILED:02/28/2021		274.02
119969	W	02/12/2021	AUNT MILLIE'S BAKERIES	000675	RECONCILED:02/28/2021		269.81
120039	W	02/25/2021	AUNT MILLIE'S BAKERIES	000675			159.70
						Vendor total:	\$744.33
119970	W	02/12/2021	RIVERSIDE INSIGHTS	000742	RECONCILED:02/28/2021		1,800.00
						Vendor total:	\$1,800.00
119923	W	02/05/2021	BYRON HURST DBA 937INK	000744	RECONCILED:02/28/2021		4,588.00
119971	W	02/12/2021	BYRON HURST DBA 937INK	000744	RECONCILED:02/28/2021		233.75
						Vendor total:	\$4,821.75
119972	W	02/12/2021	ALCOR SUPPLY COMPANY	000754	RECONCILED:02/28/2021		2,254.90
120040	W	02/25/2021	ALCOR SUPPLY COMPANY	000754			170.75
						Vendor total:	\$2,425.65
120004	W	02/17/2021	CLEAN ALL SERVICES	000757	RECONCILED:02/28/2021		2,197.00
						Vendor total:	\$2,197.00
120031	W	02/18/2021	ON TIME MEDI TRANSPORT, LLC	000780			5,845.28
						Vendor total:	\$5,845.28
119924	W	02/05/2021	**WATERCO OF THE CENTRAL STATE DBA AQUA FALLS	000795			1,010.08
119973	W	02/12/2021	**WATERCO OF THE CENTRAL STATE DBA AQUA FALLS	000795	RECONCILED:02/28/2021		340.00
						Vendor total:	\$1,350.08
119925	W	02/05/2021	CALEB BENTON	000801	RECONCILED:02/28/2021		1,000.00
						Vendor total:	\$1,000.00
120077	W	02/26/2021	DAYTON ART SOLUTIONS LLC	000805			675.00

VENDOR WARRANTS - FEBRUARY 28, 2021
CHECK DATES BETWEEN 02/01/2021 AND 02/28/2021
WARRANT, REFUND CHECKS

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

DAYTON ART SOLUTIONS							
						Vendor total:	\$675.00
120078	W	02/26/2021	ROY W BRODERICK	000807			100.00
						Vendor total:	\$100.00
119974	W	02/12/2021	**AAA WASTEWATER SERV INC	010015	RECONCILED:02/28/2021		240.00
						Vendor total:	\$240.00
120038	W	02/22/2021	BEAVER-VU BOWL	010184	RECONCILED:02/28/2021		100.00
						Vendor total:	\$100.00
119926	W	02/05/2021	**ALLEY CAT DESIGNS, INC.	010315	RECONCILED:02/28/2021		280.12
120079	W	02/26/2021	**ALLEY CAT DESIGNS, INC.	010315			1,862.80
						Vendor total:	\$2,142.92
119910	W	02/03/2021	**ALLIED SUPPLY	010342	RECONCILED:02/28/2021		317.40
120005	W	02/17/2021	**ALLIED SUPPLY	010342	RECONCILED:02/28/2021		746.74
						Vendor total:	\$1,064.14
120006	W	02/17/2021	AMERICAN FIDELITY ADMIN SERV	010442			3,072.00
120032	W	02/18/2021	AMERICAN FIDELITY ADMIN SERV	010442			217.75
						Vendor total:	\$3,289.75
120041	W	02/25/2021	BARNES & NOBLE COLLEGE BOOKSELLERS	020183			395.54
						Vendor total:	\$395.54
119975	W	02/12/2021	BORGMAN ATHLETICS GROUP LLC	020637	RECONCILED:02/28/2021		7,065.00
						Vendor total:	\$7,065.00
120007	W	02/17/2021	**BRENDA'S FLOWERS & GIFTS	020720	RECONCILED:02/28/2021		96.00
						Vendor total:	\$96.00
119976	W	02/12/2021	GERARD BREWSTER	020723	RECONCILED:02/28/2021		500.00
						Vendor total:	\$500.00
120080	W	02/26/2021	**BSN SPORTS	020856			6,900.00
						Vendor total:	\$6,900.00
119977	W	02/12/2021	SWOCA c/o BUTLER TECH & CAREER DEVEL	021090	RECONCILED:02/28/2021		38,725.36
						Vendor total:	\$38,725.36
120042	W	02/25/2021	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120			2,521.44
						Vendor total:	\$2,521.44
120081	W	02/26/2021	CENTERVILLE HIGH SCHOOL ATTN: ATHLETIC DEPT	030298			125.00
						Vendor total:	\$125.00
119911	W	02/03/2021	**CHEM SEARCH	030440	RECONCILED:02/28/2021		1,061.68
119978	W	02/12/2021	**CHEM SEARCH	030440	RECONCILED:02/28/2021		455.07
						Vendor total:	\$1,516.75
119979	W	02/12/2021	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:02/28/2021		582.29
						Vendor total:	\$582.29
119980	W	02/12/2021	SCHOOL SPECIALTY	030675	RECONCILED:02/28/2021		214.84
						Vendor total:	\$214.84
120008	W	02/17/2021	RAMONA ANDERSON	030695	RECONCILED:02/28/2021		1,192.50
120043	W	02/25/2021	RAMONA ANDERSON	030695			540.00
						Vendor total:	\$1,732.50
120044	W	02/25/2021	HCESC	030896			19,131.82
						Vendor total:	\$19,131.82
119912	W	02/03/2021	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:02/28/2021		315.50
120009	W	02/17/2021	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:02/28/2021		1,717.57

VENDOR WARRANTS - FEBRUARY 28, 2021
 CHECK DATES BETWEEN 02/01/2021 AND 02/28/2021
 WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$2,033.07
120045	W	02/25/2021	CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147			1,955.85
							Vendor total: \$1,955.85
119981	W	02/12/2021	COUNTY TREASURER'S EDUCATIONAL FUND	031363	RECONCILED:02/28/2021		100.00
							Vendor total: \$100.00
119913	W	02/03/2021	QUENCH USA, INC	031624	RECONCILED:02/28/2021		792.58
							Vendor total: \$792.58
119927	W	02/05/2021	DAY AIR CREDIT UNION	040135	RECONCILED:02/28/2021		833.34
							Vendor total: \$833.34
120082	W	02/26/2021	DAYTON DRAGONS	040166			450.00
							Vendor total: \$450.00
119928	W	02/05/2021	DAYTON POWER & LIGHT	040226	RECONCILED:02/28/2021		12,369.31
120083	W	02/26/2021	DAYTON POWER & LIGHT	040226			6,844.48
							Vendor total: \$19,213.79
119929	W	02/05/2021	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:02/28/2021		228.38
							Vendor total: \$228.38
120010	W	02/17/2021	**EASTERLING STUDIOS	050026	RECONCILED:02/28/2021		390.50
							Vendor total: \$390.50
119930	W	02/05/2021	WILSON ENT INC EASTERN LANES/STEVE'S TROPIES	050027	RECONCILED:02/28/2021		229.50
							Vendor total: \$229.50
119931	W	02/05/2021	ENNIS BRITTON CO., LPA	050515	RECONCILED:02/28/2021		3,375.00
							Vendor total: \$3,375.00
120046	W	02/25/2021	**FASTSIGNS	060052	RECONCILED:02/28/2021		394.68
							Vendor total: \$394.68
119932	W	02/05/2021	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:02/28/2021		5,069.80
							Vendor total: \$5,069.80
119982	W	02/12/2021	FINE GRIND COFFEE COMPANY ATTN: CURT BECKNELL	060170	RECONCILED:02/28/2021		34.00
							Vendor total: \$34.00
119933	W	02/05/2021	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:02/28/2021		1,314.84
119983	W	02/12/2021	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:02/28/2021		1,081.39
							Vendor total: \$2,396.23
119934	W	02/05/2021	FORWARD EDGE	060380	RECONCILED:02/28/2021		18,966.00
120084	W	02/26/2021	FORWARD EDGE	060380			15,875.00
							Vendor total: \$34,841.00
119935	W	02/05/2021	GEM CITY KEY SHOP INC	070090	RECONCILED:02/28/2021		80.00
119984	W	02/12/2021	GEM CITY KEY SHOP INC	070090	RECONCILED:02/28/2021		193.00
							Vendor total: \$273.00
119936	W	02/05/2021	**JOHN R GREEN CO	070530	RECONCILED:02/28/2021		121.50
							Vendor total: \$121.50
119985	W	02/12/2021	**HAUER MUSIC	080276			724.00
120085	W	02/26/2021	**HAUER MUSIC	080276			120.00
							Vendor total: \$844.00
120047	W	02/25/2021	HEAVY LIFT SYSTEMS, INC.	080396			448.00
							Vendor total: \$448.00
120011	W	02/17/2021	**HEINEMANN	080419	RECONCILED:02/28/2021		467.50
							Vendor total: \$467.50
120086	W	02/26/2021	**IMAGE MARK-IT	090053			500.00

VENDOR WARRANTS - FEBRUARY 28, 2021
 CHECK DATES BETWEEN 02/01/2021 AND 02/28/2021
 WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$500.00
120048	W	02/25/2021	K. E. ROSE COMPANY	110152			264.20
							Vendor total: \$264.20
120012	W	02/17/2021	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:02/28/2021		4,704.96
							Vendor total: \$4,704.96
119914	W	02/03/2021	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:02/28/2021		244.89
							Vendor total: \$244.89
119937	W	02/05/2021	HOPEWELL JUNIOR SCHOOL	120062	RECONCILED:02/28/2021		300.00
							Vendor total: \$300.00
119938	W	02/05/2021	**LEARNING A-Z	120221	RECONCILED:02/28/2021		816.60
							Vendor total: \$816.60
120049	W	02/25/2021	CARLA LEONARD BOOK FAIR CHANGE FUND	120336	RECONCILED:02/28/2021		500.00
							Vendor total: \$500.00
119939	W	02/05/2021	LOWE'S HOME CENTERS, INC	120588	RECONCILED:02/28/2021		415.39
							Vendor total: \$415.39
119940	W	02/05/2021	KYLE MARTIN	130272	RECONCILED:02/28/2021		95.91
							Vendor total: \$95.91
120050	W	02/25/2021	MAXIM HEALTHCARE STAFFING SER.	130325			2,897.50
							Vendor total: \$2,897.50
119941	W	02/05/2021	AUS CENTRAL LOCKBOX	130468	RECONCILED:02/28/2021		35.64
120013	W	02/17/2021	AUS CENTRAL LOCKBOX	130468	RECONCILED:02/28/2021		35.64
120051	W	02/25/2021	AUS CENTRAL LOCKBOX	130468			238.92
							Vendor total: \$310.20
119942	W	02/05/2021	**McGRAW HILL McGRAW HILL SCHOOL EDUCATION	130540	RECONCILED:02/28/2021		222.67
							Vendor total: \$222.67
120014	W	02/17/2021	MIAMISBURG HIGH SCHOOL ATHLETICS	130840	RECONCILED:02/28/2021		347.00
							Vendor total: \$347.00
119986	W	02/12/2021	STEVEN M CLARK KNIGHTS MEDIA PRODUCTIONS LLC	130962			250.00
							Vendor total: \$250.00
120015	W	02/17/2021	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:02/28/2021		12,360.88
120052	W	02/25/2021	**MILLENNIUM BUSINESS SYSTEMS	130968			404.00
							Vendor total: \$12,764.88
120053	W	02/25/2021	**MOBILCOMM	131095			92.50
							Vendor total: \$92.50
120033	W	02/18/2021	LOGOS AT WORK	131105	RECONCILED:02/28/2021		268.49
							Vendor total: \$268.49
119915	W	02/03/2021	E&H HARDWARE GROUP, LLC	131147			241.94
							Vendor total: \$241.94
120054	W	02/25/2021	**MOMAR, INC	131158			1,010.36
							Vendor total: \$1,010.36
120016	W	02/17/2021	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175	RECONCILED:02/28/2021		4,650.00
120055	W	02/25/2021	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175			5,890.00
							Vendor total: \$10,540.00
120017	W	02/17/2021	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:02/28/2021		381.00

VENDOR WARRANTS - FEBRUARY 28, 2021
 CHECK DATES BETWEEN 02/01/2021 AND 02/28/2021
 WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
						Vendor total:	\$381.00
119987	W	02/12/2021	NEOLA, INC.	140347	RECONCILED:02/28/2021		1,349.50
						Vendor total:	\$1,349.50
116974	W	07/15/2020	NEWSLA, INC.	140371	VOID: 02/24/2021		18,469.00
120056	W	02/25/2021	NEWSLA, INC.	140371			18,469.00
						Vendor total:	\$36,938.00
119943	W	02/05/2021	BEVERLY OESTERLIN	150015	RECONCILED:02/28/2021		1,360.00
						Vendor total:	\$1,360.00
119988	W	02/12/2021	OFFICE DEPOT	150066	RECONCILED:02/28/2021		26.09
120034	W	02/18/2021	OFFICE DEPOT	150066	RECONCILED:02/28/2021		127.29
120057	W	02/25/2021	OFFICE DEPOT	150066			39.39
						Vendor total:	\$192.77
119944	W	02/05/2021	OASSA	150091	RECONCILED:02/28/2021		1,180.00
						Vendor total:	\$1,180.00
119989	W	02/12/2021	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:02/28/2021		1,987.36
120018	W	02/17/2021	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:02/28/2021		116.50
120058	W	02/25/2021	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103			896.88
						Vendor total:	\$3,000.74
119945	W	02/05/2021	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:02/28/2021		661.50
						Vendor total:	\$661.50
119916	W	02/03/2021	**OHIO BUREAU OF WORKER'S COMPENSATION	150138			11,243.00
						Vendor total:	\$11,243.00
120059	W	02/25/2021	OHIO CAT	150139			1,140.00
						Vendor total:	\$1,140.00
120019	W	02/17/2021	**OHIO VALLEY VOICES	150388			3,611.11
						Vendor total:	\$3,611.11
120020	W	02/17/2021	T-MOBILE	150431			140.00
						Vendor total:	\$140.00
119990	W	02/12/2021	THE ADT SECURITY CORPORATON ADT COMMERCIAL LLC 900008456	150502	RECONCILED:02/28/2021		442.08
						Vendor total:	\$442.08
119946	W	02/05/2021	RUMPKE OF OHIO INC	160211	RECONCILED:02/28/2021		3,202.43
						Vendor total:	\$3,202.43
120060	W	02/25/2021	PECK HANNAFORD & BRIGGS	160214	RECONCILED:02/28/2021		809.56
						Vendor total:	\$809.56
120087	W	02/26/2021	OHIO ELITE SOCCER ACADEMY LLC	160222			425.00
						Vendor total:	\$425.00
119947	W	02/05/2021	PICKREL BROS INC	160440	RECONCILED:02/28/2021		2,600.99
						Vendor total:	\$2,600.99
119948	W	02/05/2021	PIONEER VALLEY BOOKS	160487	RECONCILED:02/28/2021		258.50
						Vendor total:	\$258.50
120061	W	02/25/2021	**PITSCO EDUCATION	160499			825.00
						Vendor total:	\$825.00
120062	W	02/25/2021	CAPITOL ALUMINUM & GLASS CORP	180162			11,000.00
						Vendor total:	\$11,000.00
120021	W	02/17/2021	RHULE EXCAVATING, INC.	180345	RECONCILED:02/28/2021		9,200.00

VENDOR WARRANTS - FEBRUARY 28, 2021
 CHECK DATES BETWEEN 02/01/2021 AND 02/28/2021
 WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
						Vendor total:	\$9,200.00
119949	W	02/05/2021	**PORTA KLEEN	180450	RECONCILED:02/28/2021		83.00
						Vendor total:	\$83.00
119991	W	02/12/2021	RUSH TRUCK CENTER	180639	RECONCILED:02/28/2021		1,111.36
						Vendor total:	\$1,111.36
119917	W	02/03/2021	**GRAPHICS FOR ATHLETICS LLC	190024	RECONCILED:02/28/2021		106.00
						Vendor total:	\$106.00
120088	W	02/26/2021	SCHOLASTIC	190256			1,303.64
						Vendor total:	\$1,303.64
120063	W	02/25/2021	TRANSFINDER	190260			1,800.00
						Vendor total:	\$1,800.00
120089	W	02/26/2021	NTIRETY, INC.	190270			600.00
						Vendor total:	\$600.00
120022	W	02/17/2021	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:02/28/2021		50.81
						Vendor total:	\$50.81
120075	B	02/26/2021	BRIAN FAUST SUSAN FAUST	190969			20.00
						Vendor total:	\$20.00
120076	B	02/26/2021	KAREN WAGNER	190970			25.50
						Vendor total:	\$25.50
120064	W	02/25/2021	**SOUTHPAW ENTERPRISES	191090			36.50
						Vendor total:	\$36.50
120065	W	02/25/2021	Southwestern Ohio EPC Insured Benefit Plan	191095			473,471.70
						Vendor total:	\$473,471.70
119950	W	02/05/2021	OHSCCA OHIO COACHES	191223	RECONCILED:02/28/2021		175.00
						Vendor total:	\$175.00
119951	W	02/05/2021	CITY OF SPRINGBORO ATTN: BETH EATON	191315	RECONCILED:02/28/2021		13,883.01
						Vendor total:	\$13,883.01
119992	W	02/12/2021	CITY OF SPRINGBORO ATTN: BETH EATON	191360	RECONCILED:02/28/2021		3,983.20
						Vendor total:	\$3,983.20
119952	W	02/05/2021	TEACHERS PAY TEACHERS	191361	RECONCILED:02/28/2021		68.96
119993	W	02/12/2021	TEACHERS PAY TEACHERS	191361	RECONCILED:02/28/2021		58.98
120023	W	02/17/2021	TEACHERS PAY TEACHERS	191361			28.48
120035	W	02/18/2021	TEACHERS PAY TEACHERS	191361			122.71
						Vendor total:	\$279.13
120066	W	02/25/2021	**STANTON'S SHEET MUSIC	191500			1,012.40
						Vendor total:	\$1,012.40
120067	W	02/25/2021	REV ROBOTICS	191508			476.50
						Vendor total:	\$476.50
119953	W	02/05/2021	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:02/28/2021		5,107.77
120036	W	02/18/2021	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:02/28/2021		5,107.77
						Vendor total:	\$10,215.54
120068	W	02/25/2021	TEACHER DIRECT	200066			179.34
						Vendor total:	\$179.34
120090	W	02/26/2021	SIGN CONNECTION INC	200123			539.98

VENDOR WARRANTS - FEBRUARY 28, 2021
 CHECK DATES BETWEEN 02/01/2021 AND 02/28/2021
 WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$539.98
119994	W	02/12/2021	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:02/28/2021		1,087.34
							Vendor total: \$1,087.34
119954	W	02/05/2021	KATHERINE MCIIRAITH	200203			192.00
							Vendor total: \$192.00
120024	W	02/17/2021	**TIME WARNER CABLE	200284	RECONCILED:02/28/2021		2,447.65
							Vendor total: \$2,447.65
119955	W	02/05/2021	TREASURER OF STATE OF OHIO KEITH FABER, AUDITOR OF STATE	200407	RECONCILED:02/28/2021		246.00
							Vendor total: \$246.00
120069	W	02/25/2021	**TRUMPET BEHAVIORAL HEALTH	200498			5,340.00
							Vendor total: \$5,340.00
119956	W	02/05/2021	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:02/28/2021		141.18
119995	W	02/12/2021	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:02/28/2021		360.00
120025	W	02/17/2021	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:02/28/2021		64.30
120091	W	02/26/2021	**UNITED ART & EDUCATION, INC.	210028			219.33
							Vendor total: \$784.81
119996	W	02/12/2021	**UNITED ART AND EDUCATION	210030	RECONCILED:02/28/2021		227.18
120026	W	02/17/2021	**UNITED ART AND EDUCATION	210030	RECONCILED:02/28/2021		190.35
120070	W	02/25/2021	**UNITED ART AND EDUCATION	210030			37.32
							Vendor total: \$454.85
119918	W	02/03/2021	**US GAMES	210155	RECONCILED:02/28/2021		140.27
120071	W	02/25/2021	**US GAMES	210155	RECONCILED:02/28/2021		21.05
							Vendor total: \$161.32
119957	W	02/05/2021	VARSITY SPIRIT FASHIONS	220026	RECONCILED:02/28/2021		3,139.50
							Vendor total: \$3,139.50
119997	W	02/12/2021	VECTREN ENERGY DELIVERY	220037	RECONCILED:02/28/2021		1,100.79
							Vendor total: \$1,100.79
119958	W	02/05/2021	**VERIZON WIRELESS	220048	RECONCILED:02/28/2021		1,829.02
							Vendor total: \$1,829.02
119959	W	02/05/2021	SKELTON & APPELY SPORTS	220182	RECONCILED:02/28/2021		569.75
							Vendor total: \$569.75
120027	W	02/17/2021	HIGH SCHOOL AD NETWORK, LLC	220204	RECONCILED:02/28/2021		32.00
							Vendor total: \$32.00
120092	W	02/26/2021	OHIO TENNIS COACHES' ASSOC. ATTN: SCOTT LONG	220223			25.00
							Vendor total: \$25.00
120072	W	02/25/2021	GCTCA	220234			145.00
							Vendor total: \$145.00
119960	W	02/05/2021	**WARD'S SCIENCE	220327	RECONCILED:02/28/2021		50.75
							Vendor total: \$50.75
120028	W	02/17/2021	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:02/28/2021		187,210.20
							Vendor total: \$187,210.20
119998	W	02/12/2021	WARREN CO COMBINED HEALTH DISTRICT	230112	RECONCILED:02/28/2021		1,144.00
							Vendor total: \$1,144.00
119961	W	02/05/2021	WAYNE HIGH SCHOOL	230185	RECONCILED:02/28/2021		975.00
							Vendor total: \$975.00
120029	W	02/17/2021	POELKING WOODMAN LANES	230192	RECONCILED:02/28/2021		200.00

VENDOR WARRANTS - FEBRUARY 28, 2021
 CHECK DATES BETWEEN 02/01/2021 AND 02/28/2021
 WARRANT, REFUND CHECKS

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

ATTN: JENNY MARTIN-CLARKE								
119962	W	02/05/2021	KRISSY CORDREY	230401	RECONCILED:02/28/2021		344.96	
							Vendor total:	\$200.00
120093	W	02/26/2021	OHIO HIGH SCHOOL WRESTLING COACHES ASSOCIATON (OHSWCA)	230403			38.00	
							Vendor total:	\$344.96
119963	W	02/05/2021	W. R. HACKETT, INC.	230695	RECONCILED:02/28/2021		2,294.65	
119999	W	02/12/2021	W. R. HACKETT, INC.	230695	RECONCILED:02/28/2021		1,874.50	
120073	W	02/25/2021	W. R. HACKETT, INC.	230695			2,513.52	
							Vendor total:	\$6,682.67
120030	W	02/17/2021	WRIGHT-PATT CREDIT UNION	230705	RECONCILED:02/28/2021		500.00	
120095	W	02/26/2021	WRIGHT-PATT CREDIT UNION	230705			466.67	
							Vendor total:	\$966.67
120000	W	02/12/2021	EMS LINQ INC	230737			31,650.00	
							Vendor total:	\$31,650.00
120037	W	02/18/2021	VALICOR ENVIRONMENTAL SVC LLC	230854	RECONCILED:02/28/2021		2,657.36	
							Vendor total:	\$2,657.36
119964	W	02/05/2021	ADAMS COUNTY/OHIO VALLEY SCHOOLS	230869	RECONCILED:02/28/2021		10.00	
							Vendor total:	\$10.00
120094	W	02/26/2021	**X-GRAIN SPORTSWEAR	240015			1,965.00	
							Vendor total:	\$1,965.00
120074	W	02/25/2021	MIAMI VALLEY HOSPITAL PREMIER HEALTH PROPERTY MGMT	250017			10,153.93	
							Vendor total:	\$10,153.93
119904	B	02/03/2021	BRANDI WADE	260176	RECONCILED:02/28/2021		27.65	
							Vendor total:	\$27.65
119905	B	02/03/2021	DEBRA DILLON THOMAS DILLON	260177	RECONCILED:02/28/2021		100.00	
							Vendor total:	\$100.00
119906	B	02/03/2021	THOMAS FRANCIS CAROLINE FRANCIS	260204	RECONCILED:02/28/2021		200.00	
							Vendor total:	\$200.00
119907	B	02/03/2021	JOAN ROYCE	260205	RECONCILED:02/28/2021		62.10	
							Vendor total:	\$62.10

V VOIDED CHECKS			1	CHECK TOTALS			18,469.00	
R RECONCILED CHECKS			122	CHECK TOTALS			423,525.24	

W WARRANT CHECKS			187	CHECK TOTALS			1,084,924.80	
M MEMO CHECKS			0	CHECK TOTALS			0.00	
B REFUND CHECKS			6	CHECK TOTALS			435.25	
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)			192	** TOTAL NET			1,066,891.05	
*** TOTAL CHECKS WRITTEN			193	*** GRAND TOTALS			1,085,360.05	

DETAIL WARRANTS - FEBRUARY 28, 2021
CHECK DATES BETWEEN 02/01/2021 AND 02/28/2021
WARRANT, REFUND CHECKS

Table with columns: SEQ, DESCRIPTION, TRAN NUMBER, P.O. NUMBER, IT NO, INVOICE NUMBER, TRAN DATE, ACCOUNT CODE, DISTRIBUTION (TI, FND, FUNC, OBJ, SCC, SUBJ, OU, IL, JOB), ITEM, AMOUNT. Includes multiple check entries with descriptions like 'SI portion of NEWS', 'LUNCH BALANCE', and 'HS BAND P2P FEE OVERPAY'.

DETAIL WARRANTS - FEBRUARY 28, 2021
 CHECK DATES BETWEEN 02/01/2021 AND 02/28/2021
 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		
0008	JH		2116213	0002	2524424	02/02/21	05	001	2700	570	0016	000000	002	00	000		11.02
0009	SI		2116213	0003	2524424	02/02/21	05	001	2700	570	0016	000000	003	00	000		11.02
0010	DE		2116213	0004	2524424	02/02/21	05	001	2700	570	0016	000000	004	00	000		11.02
0011	FP		2116213	0005	2524424	02/02/21	05	001	2700	570	0016	000000	005	00	000		11.02
0012	CE		2116213	0006	2524424	02/02/21	05	001	2700	570	0016	000000	006	00	000		11.02
Check total:																\$317.40	
Check: 119911 Type: W Date: 02/03/21 Vendor: **CHEM SEARCH							Vendor#: 030440 Stat/Date: RECONCILED:02/28/21 Bank:										
0001	JH - HVAC/WATER TREATMENT		2116205	0001	7246549	01/26/21	05	001	5200	630	0016	000000	000	00	000		1,061.68
Check total:																\$1,061.68	
Check: 119912 Type: W Date: 02/03/21 Vendor: **COMMERCIAL PARTS & SERVICE							Vendor#: 031020 Stat/Date: RECONCILED:02/28/21 Bank:										
0001	Blanket PO equipment repa		2166048	0001	INV284592	01/29/21	05	006	3120	423	0000	000000	000	00	000		315.50
Check total:																\$315.50	
Check: 119913 Type: W Date: 02/03/21 Vendor: QUENCH USA, INC							Vendor#: 031624 Stat/Date: RECONCILED:02/28/21 Bank:										
0001	CO - WATER UNIT AT BOARDO		2116067	0001	INV02777688	12/01/20	05	001	2700	410	0016	000000	000	00	000		792.58
Check total:																\$792.58	
Check: 119914 Type: W Date: 02/03/21 Vendor: LAKESHORE LEARNING MATERIALS							Vendor#: 120050 Stat/Date: RECONCILED:02/28/21 Bank:										
0001	PTO MINI GRANT - CLASSROO		2106279	0001	3163920121	01/21/21	05	018	4600	890	907A	000000	006	00	000		244.89
Check total:																\$244.89	
Check: 119915 Type: W Date: 02/03/21 Vendor: E&H HARDWARE GROUP, LLC							Vendor#: 131147 Stat/Date:							Bank:			
0001	HS - PARTS/SUPPLIES		2116063	0001	FENSTATEMENT21	02/03/21	05	001	2700	570	0016	000000	001	00	000		30.57
0002	SI		2116063	0002	FENSTATEMENT21	02/03/21	05	001	2700	570	0016	000000	003	00	000		30.57
0003	DE		2116063	0003	FENSTATEMENT21	02/03/21	05	001	2700	570	0016	000000	004	00	000		30.57
0004	CE		2116063	0004	FENSTATEMENT21	02/03/21	05	001	2700	570	0016	000000	006	00	000		30.57
0005	JH		2116063	0005	FENSTATEMENT21	02/03/21	05	001	2700	570	0016	000000	002	00	000		30.57
0006	FP		2116063	0006	FENSTATEMENT21	02/03/21	05	001	2700	570	0016	000000	005	00	000		30.57
0007	EDUCARE		2116063	0007	FENSTATEMENT21	02/03/21	05	001	2700	570	0016	000000	021	00	000		30.60
0008	MISC PARTS		2128065	0001	FEBSTATEMENT21	02/03/21	05	001	2840	581	0028	000000	028	00	000		27.92
Check total:																\$241.94	
Check: 119916 Type: W Date: 02/03/21 Vendor: **OHIO BUREAU OF WORKER'S COMPENSATION							Vendor#: 150138 Stat/Date:							Bank:			
0001	True-Up 2020 Worker's Com		2125360	0001	FEB2021	02/03/21	05	001	1110	260	0000	000000	000	00	000		2,500.00
0002	True-Up WC		2125360	0002	FEB2021	02/03/21	05	001	1120	260	0000	000000	002	00	000		2,500.00
0003	True-Up WC		2125360	0003	FEB2021	02/03/21	05	001	1130	260	0000	000000	001	00	000		2,500.00
0004	True-Up WC		2125360	0004	FEB2021	02/03/21	05	001	2822	260	0000	000000	028	00	000		2,000.00
0005	True-Up W@		2125360	0005	FEB2021	02/03/21	05	006	3120	260	0000	000000	000	00	000		743.00
0006	True-Up WC		2125360	0006	FEB2021	02/03/21	05	001	2421	260	0000	000000	000	00	000		1,000.00
Check total:																\$11,243.00	
Check: 119917 Type: W Date: 02/03/21 Vendor: **GRAPHICS FOR ATHLETICS LLC							Vendor#: 190024 Stat/Date: RECONCILED:02/28/21 Bank:										

DETAIL WARRANTS - FEBRUARY 28, 2021
CHECK DATES BETWEEN 02/01/2021 AND 02/28/2021
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	Athletics - new banner ye	2130271	0001	0006012		01/28/21	05	300	4590	890	901B	000000	020	00	000		106.00	
																	Check total:	\$106.00
Check: 119918 Type: W Date: 02/03/21 Vendor: **US GAMES		Vendor#: 210155 Stat/Date: RECONCILED:02/28/21 Bank:																
0001	1246087 24" STANDARD HOOP	2105052	0001	911306496		12/31/20	05	001	1110	510	0005	000000	005	00	000		41.99	
0002	1508-RED PLAYGROUND BALLS	2105052	0003	911306496		12/31/20	05	001	1110	510	0005	000000	005	00	000		12.98	
0003	1508-YELLOW PLAYGROUND BA	2105052	0004	911306496		12/31/20	05	001	1110	510	0005	000000	005	00	000		12.98	
0004	1508-BLUE PLAYGROUND BALL	2105052	0005	911306496		12/31/20	05	001	1110	510	0005	000000	005	00	000		12.98	
0005	1508-GREEN PLAYGROUND BAL	2105052	0006	911306496		12/31/20	05	001	1110	510	0005	000000	005	00	000		12.98	
0006	1508-ORANGE PLAYGROUND BA	2105052	0007	911306496		12/31/20	05	001	1110	510	0005	000000	005	00	000		12.98	
0007	1508-PURPLE PLAYGROUND BA	2105052	0008	911306496		12/31/20	05	001	1110	510	0005	000000	005	00	000		33.38	
																	Check total:	\$140.27
Check: 119919 Type: W Date: 02/05/21 Vendor: MEGAN GUYETT		Vendor#: 000470 Stat/Date: Bank:																
0001	WINTER GUARD JANUARY 2021	2125365	0001	FEB2021		02/05/21	05	300	4134	890	902B	000000	000	00	000		240.00	
																	Check total:	\$240.00
Check: 119920 Type: W Date: 02/05/21 Vendor: DYLAN HALL		Vendor#: 000596 Stat/Date: RECONCILED:02/28/21 Bank:																
0001	BAND JANUARY 2021 PAYROLL	2125367	0001	FEB2021		02/05/21	05	300	4134	890	902B	000000	000	00	000		1,000.00	
																	Check total:	\$1,000.00
Check: 119921 Type: W Date: 02/05/21 Vendor: SIGNATURE PUBLIC FUNDING CORP		Vendor#: 000645 Stat/Date: RECONCILED:02/28/21 Bank:																
0001	FY21 LEASE FOR CE MODULAR	2125031	0001	500173001		01/27/21	05	001	5200	426	0016	000000	006	00	000		8,462.75	
																	Check total:	\$8,462.75
Check: 119922 Type: W Date: 02/05/21 Vendor: AUNT MILLIE'S BAKERIES		Vendor#: 000675 Stat/Date: RECONCILED:02/28/21 Bank:																
0001	Blanket PO bakery	2166056	0001	0049113032061		02/01/21	05	006	3120	560	0000	000000	000	00	000		51.68	
0002	Blanket PO bakery	2166056	0001	0049143032021		02/01/21	05	006	3120	560	0000	000000	000	00	000		16.32	
0003	Blanket PO bakery	2166056	0001	0049143032031		02/01/21	05	006	3120	560	0000	000000	000	00	000		28.56	
0004	Blanket PO bakery	2166056	0001	0049143032041		02/01/21	05	006	3120	560	0000	000000	000	00	000		44.36	
0005	Blanket PO bakery	2166056	0001	0049143032051		02/01/21	05	006	3120	560	0000	000000	000	00	000		92.30	
0006	Blanket PO bakery	2166056	0001	0049143032061		02/01/21	05	006	3120	560	0000	000000	000	00	000		40.80	
																	Check total:	\$274.02
Check: 119923 Type: W Date: 02/05/21 Vendor: BYRON HURST		Vendor#: 000744 Stat/Date: RECONCILED:02/28/21 Bank:																
																	DBA 937INK	
0001	Boys Golf - signature shi	2130291	0001	0001531		01/28/21	05	300	4524	890	901K	000000	000	00	000		799.00	
0002	Boys Soccer - signature s	2130292	0001	0001487		01/28/21	05	300	4513	890	901E	000000	000	00	000		3,789.00	
																	Check total:	\$4,588.00
Check: 119924 Type: W Date: 02/05/21 Vendor: **WATERCO OF THE CENTRAL STATE		Vendor#: 000795 Stat/Date: Bank:																
																	DBA AQUA FALLS	
0001	FY 21 - WATER CLUB CONTRA	2116126	0001	0682824		02/05/21	05	001	2700	425	0016	000000	000	00	000		16.83	
0002	SALT FOR WATER CONDITIONI	2116158	0002	0677504		02/05/21	05	006	3120	410	0000	000000	000	00	000		288.75	

DETAIL WARRANTS - FEBRUARY 28, 2021

CHECK DATES BETWEEN 02/01/2021 AND 02/28/2021

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		
0003	SALT FOR WATER CONDITIONI		2116158	0002	0677505	02/05/21	05	006	3120	410	0000	000000	000	00	000		229.50
0004	SALT FOR WATER CONDITIONI		2116158	0002	0677506	02/05/21	05	006	3120	410	0000	000000	000	00	000		332.50
0005	SALT FOR WATER CONDITIONI		2116158	0001	0677507	02/05/21	05	001	2700	410	0016	000000	000	00	000		142.50
Check total:																\$1,010.08	
Check: 119925 Type: W Date: 02/05/21 Vendor: CALEB BENTON							Vendor#: 000801 Stat/Date: RECONCILED:02/28/21 Bank:										
0001	BAND JANUARY 2021 PAYROLL		2125368	0001	FEB2021	02/05/21	05	300	4134	890	902B	000000	000	00	000		1,000.00
Check total:																\$1,000.00	
Check: 119926 Type: W Date: 02/05/21 Vendor: **ALLEY CAT DESIGNS, INC.							Vendor#: 010315 Stat/Date: RECONCILED:02/28/21 Bank:										
0001	HS Comp Cheer - apparel		2130296	0001	21-212	01/29/21	05	300	4553	890	914B	000000	001	00	000		280.12
Check total:																\$280.12	
Check: 119927 Type: W Date: 02/05/21 Vendor: DAY AIR CREDIT UNION							Vendor#: 040135 Stat/Date: RECONCILED:02/28/21 Bank:										
0001	Board Contributions HSA 1		2125374	0001	FEB52021	02/05/21	05	006	3120	251	1000	000000	000	00	000		833.34
Check total:																\$833.34	
Check: 119928 Type: W Date: 02/05/21 Vendor: DAYTON POWER & LIGHT							Vendor#: 040226 Stat/Date: RECONCILED:02/28/21 Bank:										
0001	FP ELECTRIC		2125171	0001	FEB2021	02/05/21	05	001	2700	451	0031	000000	005	00	000		12,369.31
Check total:																\$12,369.31	
Check: 119929 Type: W Date: 02/05/21 Vendor: **DORN'S BUSINESS SOLUTIONS							Vendor#: 040611 Stat/Date: RECONCILED:02/28/21 Bank:										
0001	JROTC supplies for classr		2101009	0001	0048754-001	08/13/20	05	001	1130	511	0001	220000	001	00	000		51.98
0002	LABELS - AVERY 1X2 5/8 (3		2102061	0001	0051131-001	01/29/21	05	001	2421	510	0002	000000	002	00	000		92.26
0003	DESK CALENDAR #AAG 89701		2102061	0002	0051131-001	01/29/21	05	001	2421	510	0002	000000	002	00	000		32.62
0004	DRY ERASE ERASERS		2102061	0003	0051131-001	01/29/21	05	001	2421	510	0002	000000	002	00	000		5.68
0005	SALMON PAPER #HAM 103119		2102061	0004	0051131-001	01/29/21	05	001	1120	510	0002	000000	002	00	000		45.84
Check total:																\$228.38	
Check: 119930 Type: W Date: 02/05/21 Vendor: WILSON ENT INC							Vendor#: 050027 Stat/Date: RECONCILED:02/28/21 Bank:										
EASTERN LANES/STEVE'S TROPIES																	
0001	Bowling - trophy		2130282	0001	0002562	01/14/21	05	300	4522	890	901J	000000	000	00	000		229.50
Check total:																\$229.50	
Check: 119931 Type: W Date: 02/05/21 Vendor: ENNIS BRITTON CO., LPA							Vendor#: 050515 Stat/Date: RECONCILED:02/28/21 Bank:										
0001	LEGAL SERVICESSUPER BLANK		2125052	0001	0013935	02/01/21	05	001	2310	418	0099	000000	000	00	000		3,375.00
Check total:																\$3,375.00	
Check: 119932 Type: W Date: 02/05/21 Vendor: FIFTH THIRD BANK, WESTERN OHIO							Vendor#: 060156 Stat/Date: RECONCILED:02/28/21 Bank:										
0001	HS - Copier Lease		2116026	0001	00000907425	01/27/21	05	001	1990	426	0016	000000	001	00	000		506.98
0002	TR - Copier Lease		2116026	0002	00000907425	01/27/21	05	001	2500	426	0016	000000	025	00	000		506.98
0003	**SUPER BLANKET**JH - Cop		2116026	0003	00000907425	01/27/21	05	001	1990	426	0016	000000	002	00	000		506.98
0004	SI - Copier Lease		2116026	0004	00000907425	01/27/21	05	001	1990	426	0016	000000	003	00	000		506.98

DETAIL WARRANTS - FEBRUARY 28, 2021
CHECK DATES BETWEEN 02/01/2021 AND 02/28/2021
WARRANT, REFUND CHECKS

Table with columns: SEQ, DESCRIPTION, TRAN NUMBER, P.O. NUMBER, IT NO, INVOICE NUMBER, TRAN DATE, ACCOUNT CODE (TI, FND, FUNC, OBJ, SCC, SUBJ, OU, IL, JOB), ITEM, AMOUNT. Includes multiple check entries with descriptions like 'Copier Lease', 'Student paperbacks per Fo', 'Service Fees - On-SiteTec', etc.

DETAIL WARRANTS - FEBRUARY 28, 2021
 CHECK DATES BETWEEN 02/01/2021 AND 02/28/2021
 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		
0005	DE		2116038	0005	FEBSTATEMENT21	02/05/21	05	001	2700	570	0016	000000	004	00	000		59.34
0006	FP		2116038	0006	FEBSTATEMENT21	02/05/21	05	001	2700	570	0016	000000	005	00	000		59.34
0007	CE		2116038	0007	FEBSTATEMENT21	02/05/21	05	001	2700	570	0016	000000	005	00	000		59.35
Check total:																\$415.39	
Check: 119940 Type: W Date: 02/05/21 Vendor: KYLE MARTIN Vendor#: 130272 Stat/Date: RECONCILED:02/28/21 Bank:																	
0001	Mileage		2101184	0001	FEB2021-KM	02/05/21	05	001	2421	431	0001	000000	001	00	000		95.91
Check total:																\$95.91	
Check: 119941 Type: W Date: 02/05/21 Vendor: AUS CENTRAL LOCKBOX Vendor#: 130468 Stat/Date: RECONCILED:02/28/21 Bank:																	
0001	Blanket PO forMaintenance		2116242	0001	000294960338	01/28/21	05	001	2730	423	0016	000000	001	00	000		35.64
Check total:																\$35.64	
Check: 119942 Type: W Date: 02/05/21 Vendor: **McGRAW HILL Vendor#: 130540 Stat/Date: RECONCILED:02/28/21 Bank:																	
McGRAW HILL SCHOOL EDUCATION																	
0001	Student workbook for Tona		2101173	0001	115958112001	01/19/21	05	001	1100	511	0001	000000	001	00	000		166.29
0002	Shipping.Deb D. will fax		2101173	0002	115958112001	01/19/21	05	001	1100	511	0001	000000	001	00	000		0.00
0003	Student workbook for Tona		2101173	0001	116113190001	01/25/21	05	001	1100	511	0001	000000	001	00	000		56.38
0004	Shipping.Deb D. will fax		2101173	0002	116113190001	01/25/21	05	001	1100	511	0001	000000	001	00	000		0.00
Check total:																\$222.67	
Check: 119943 Type: W Date: 02/05/21 Vendor: BEVERLY OESTERLIN Vendor#: 150015 Stat/Date: RECONCILED:02/28/21 Bank:																	
0001	WINTER GUARD JANUARY 2021		2125364	0001	FEB2021	02/05/21	05	300	4134	890	902B	000000	000	00	000		1,360.00
Check total:																\$1,360.00	
Check: 119944 Type: W Date: 02/05/21 Vendor: OASSA Vendor#: 150091 Stat/Date: RECONCILED:02/28/21 Bank:																	
0001	OASSA 2020-21 Membershpr		2101028	0001	FEB2021	02/05/21	05	001	2421	849	0001	000000	001	00	000		1,180.00
Check total:																\$1,180.00	
Check: 119945 Type: W Date: 02/05/21 Vendor: TREAS., STATE OF OHIO Vendor#: 150125 Stat/Date: RECONCILED:02/28/21 Bank:																	
C/O OHIO BCI & I																	
0001	BCI/FBI Fingerprinting		2132010	0001	0269928-IN	02/01/21	05	001	2941	419	0032	000000	032	00	000		661.50
Check total:																\$661.50	
Check: 119946 Type: W Date: 02/05/21 Vendor: RUMPKE OF OHIO INC Vendor#: 160211 Stat/Date: RECONCILED:02/28/21 Bank:																	
0001	TRASH SERVICE		2125027	0001	FEB2021	01/28/21	05	001	2700	422	0016	000000	000	00	000		3,202.43
Check total:																\$3,202.43	
Check: 119947 Type: W Date: 02/05/21 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:02/28/21 Bank:																	
0001	CO- Repairs/Supplies		2116233	0001	FEBSTATEMENT21	01/31/21	05	001	2720	423	0016	000000	000	00	000		371.57
0002	HS		2116233	0002	FEBSTATEMENT21	01/31/21	05	001	2720	423	0016	000000	001	00	000		371.57
0003	JH		2116233	0003	FEBSTATEMENT21	01/31/21	05	001	2720	423	0016	000000	002	00	000		371.57
0004	SI		2116233	0004	FEBSTATEMENT21	01/31/21	05	001	2720	423	0016	000000	003	00	000		371.57
0005	DE		2116233	0005	FEBSTATEMENT21	01/31/21	05	001	2720	423	0016	000000	004	00	000		371.57

DETAIL WARRANTS - FEBRUARY 28, 2021
 CHECK DATES BETWEEN 02/01/2021 AND 02/28/2021
 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		
0006	FP		2116233	0006	FEBSTATEMENT21	01/31/21	05	001	2720	423	0016	000000	005	00	000		371.57
0007	CE		2116233	0007	FEBSTATEMENT21	01/31/21	05	001	2720	423	0016	000000	006	00	000		371.57
															Check total:	\$2,600.99	
Check: 119948 Type: W Date: 02/05/21 Vendor: PIONEER VALLEY BOOKS							Vendor#: 160487 Stat/Date: RECONCILED:02/28/21 Bank:										
0001	ABCMLsp - MAGNETIC LETTER		2106281	0001	I199208	01/22/21	05	018	4600	890	907A	000000	006	00	000		15.00
0002	ML-U - UPPERCASE MAGNETIC		2106281	0002	I199208	01/22/21	05	018	4600	890	907A	000000	006	00	000		32.00
0003	ML-L - LOWERCASE MAGNETIC		2106281	0003	I199208	01/22/21	05	018	4600	890	907A	000000	006	00	000		64.00
0004	SHIPPINGPTO MINI GRANT TO		2106281	0004	I199208	01/22/21	05	018	4600	890	907A	000000	006	00	000		11.10
0005	WORD STUDEY SET		2106282	0001	I199239	01/22/21	05	018	4600	890	907A	000000	006	00	000		45.00
0006	ABCMLsp - MAGNETIC LETTER		2106282	0002	I199239	01/22/21	05	018	4600	890	907A	000000	006	00	000		15.00
0007	ML-L - LOWERCASE MAGNETIC		2106282	0003	I199239	01/22/21	05	018	4600	890	907A	000000	006	00	000		64.00
0008	SHIPPINGPTO MINI GRANT TO		2106282	0004	I199239	01/22/21	05	018	4600	890	907A	000000	006	00	000		12.40
															Check total:	\$258.50	
Check: 119949 Type: W Date: 02/05/21 Vendor: **PORTA KLEEN							Vendor#: 180450 Stat/Date: RECONCILED:02/28/21 Bank:										
0001	JH - SINGLE UNIT		2116066	0001	1644559	01/26/21	05	001	2700	410	0016	000000	002	00	000		83.00
															Check total:	\$83.00	
Check: 119950 Type: W Date: 02/05/21 Vendor: OHSCCA							Vendor#: 191223 Stat/Date: RECONCILED:02/28/21 Bank:										
							OHIO COACHES										
0001	HS Comp Cheer - entry fee		2130294	0001	FEB2021	02/03/21	05	300	4553	890	914B	000000	001	00	000		175.00
															Check total:	\$175.00	
Check: 119951 Type: W Date: 02/05/21 Vendor: CITY OF SPRINGBORO							Vendor#: 191315 Stat/Date: RECONCILED:02/28/21 Bank:										
							ATTN: BETH EATON										
0001	FY21 SUPER BLANKET RESOUR		2125038	0001	SRO21-01	02/04/21	05	001	1100	412	0099	000000	000	00	000		13,883.01
															Check total:	\$13,883.01	
Check: 119952 Type: W Date: 02/05/21 Vendor: TEACHERS PAY TEACHERS							Vendor#: 191361 Stat/Date: RECONCILED:02/28/21 Bank:										
0001	CLASSROOM SUPPLIES		2104124	0001	141679456	01/25/21	05	001	1110	511	0004	000000	004	03	000		40.99
0002	CLASSROOM SUPPLIES		2104124	0001	142372962	01/29/21	05	001	1110	511	0004	000000	004	03	000		27.97
															Check total:	\$68.96	
Check: 119953 Type: W Date: 02/05/21 Vendor: STATE TEACHERS RETIREMNT							Vendor#: 191540 Stat/Date: RECONCILED:02/28/21 Bank:										
							SYSTEM OF OHIO										
0001	SUPERINTENDENT - STRSBOAR		2125308	0001	FEB2021	02/05/21	05	001	2411	212	0000	000000	024	00	000		834.17
0002	SPEC ED COORD-STRSBOARD P		2125308	0002	FEB2021	02/05/21	05	516	2416	212	9221	000000	013	00	000		342.80
0003	DIR OF SPEC ED-STRSBOARD		2125308	0003	FEB2021	02/05/21	05	516	2417	212	9221	000000	013	00	000		222.17
0004	ASST SUPT OF ADM OPERATIO		2125308	0007	FEB2021	02/05/21	05	001	2941	212	0000	000000	032	00	000		225.07
0005	ASST SUPT OF INSTR/GIFTED		2125308	0008	FEB2021	02/05/21	05	001	2212	212	0000	000000	015	00	000		651.99
0006	HS PRINCIPALS - STRSBOARD		2125308	0009	FEB2021	02/05/21	05	001	2421	212	0000	000000	001	00	000		882.87
0007	JH PRINCIPALS - STRSBOARD		2125308	0010	FEB2021	02/05/21	05	001	2421	212	0000	000000	002	00	000		396.42
0008	SI PRINCIPAL - STRSBOARD		2125308	0011	FEB2021	02/05/21	05	001	2421	212	0000	000000	003	00	000		200.39
0009	FP PRINCIPALS - STRSBOARD		2125308	0012	FEB2021	02/05/21	05	001	2421	212	0000	000000	005	00	000		380.45
0010	DE PRINCIPALS - STRSBOARD		2125308	0013	FEB2021	02/05/21	05	001	2421	212	0000	000000	004	00	000		376.09
0011	CE PRINCIPAL - STRSBOARD		2125308	0014	FEB2021	02/05/21	05	001	2421	212	0000	000000	006	00	000		376.09

DETAIL WARRANTS - FEBRUARY 28, 2021

CHECK DATES BETWEEN 02/01/2021 AND 02/28/2021

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		
0012	ATHLETIC DIRECTOR - STRSB	2125308	0015		FEB2021	02/05/21	05	001	4590	212	0030	000000	001	00	000		219.26
																Check total:	\$5,107.77
Check: 119954 Type: W Date: 02/05/21 Vendor: KATHERINE MCIIRAITH							Vendor#:	200203 Stat/Date:							Bank:		
0001	WINTER GUARD JANUARY 2021	2125366	0001		FEB2021	02/05/21	05	300	4134	890	902B	000000	000	00	000		192.00
																Check total:	\$192.00
Check: 119955 Type: W Date: 02/05/21 Vendor: TREASURER OF STATE OF OHIO							Vendor#:	200407 Stat/Date: RECONCILED:02/28/21 Bank:									
																KEITH FABER, AUDITOR OF STATE	
0001	SUPER BLANKET IPA QUALITY	2125370	0001		BILL272002	01/31/21	05	001	2560	843	0025	000000	025	00	000		246.00
																Check total:	\$246.00
Check: 119956 Type: W Date: 02/05/21 Vendor: **UNITED ART & EDUCATION, INC.							Vendor#:	210028 Stat/Date: RECONCILED:02/28/21 Bank:									
0001	Blanket po for student ar	2101162	0001		6720408	01/20/21	05	001	1100	511	0001	000000	001	00	000		79.34
0002	CLASSROOM SUPPLIES	2104111	0001		6722368	01/24/21	05	001	1110	511	0004	000000	004	02	000		61.84
																Check total:	\$141.18
Check: 119957 Type: W Date: 02/05/21 Vendor: VARSITY SPIRIT FASHIONS							Vendor#:	220026 Stat/Date: RECONCILED:02/28/21 Bank:									
0001	HS Comp Cheer - shoes for	2130034	0001		12768726	01/04/21	05	300	4553	890	914B	000000	001	00	000		2,835.70
0002	Sideline Cheer - varsitys	2130221	0001		53002871	01/15/21	05	300	4553	890	905B	000000	001	00	000		303.80
																Check total:	\$3,139.50
Check: 119958 Type: W Date: 02/05/21 Vendor: **VERIZON WIRELESS							Vendor#:	220048 Stat/Date: RECONCILED:02/28/21 Bank:									
0001	Grounds	2116130	0001		FEB2021	02/03/21	05	001	2740	441	0031	000000	000	00	000		91.45
0002	Maintenance	2116130	0002		FEB2021	02/03/21	05	001	2740	441	0031	000000	000	00	000		91.45
0003	Food Service	2116130	0003		FEB2021	02/03/21	05	006	3120	441	0000	000000	000	00	000		91.45
0004	Athletics	2116130	0004		FEB2021	02/03/21	05	001	4590	441	0031	000000	000	00	000		91.45
0005	HS Principal	2116130	0005		FEB2021	02/03/21	05	001	2421	441	0031	000000	001	00	000		91.45
0006	JH Principal	2116130	0006		FEB2021	02/03/21	05	001	2421	441	0031	000000	002	00	000		91.45
0007	SI Principal	2116130	0007		FEB2021	02/03/21	05	001	2421	441	0031	000000	003	00	000		91.45
0008	Special Ed	2116130	0008		FEB2021	02/03/21	05	001	2212	441	0031	000000	013	00	000		91.45
0009	Curriculum	2116130	0009		FEB2021	02/03/21	05	001	2212	441	0031	000000	015	00	000		91.45
0010	Superintendent	2116130	0010		FEB2021	02/03/21	05	001	2411	441	0031	000000	024	00	000		91.45
0011	Treasurer	2116130	0011		FEB2021	02/03/21	05	001	2500	441	0031	000000	025	00	000		91.45
0012	District Nurse	2116130	0012		FEB2021	02/03/21	05	001	2130	441	0031	000000	000	00	000		91.45
0013	Transportation	2116130	0013		FEB2021	02/03/21	05	001	2810	441	0031	000000	028	00	000		91.45
0014	Human Resources	2116130	0014		FEB2021	02/03/21	05	001	2941	441	0031	000000	032	00	000		91.45
0015	DE Principal	2116130	0015		FEB2021	02/03/21	05	001	2421	441	0031	000000	004	00	000		91.45
0016	FP Principal	2116130	0016		FEB2021	02/03/21	05	001	2421	441	0031	000000	005	00	000		91.45
0017	CE Principal	2116130	0017		FEB2021	02/03/21	05	001	2421	441	0031	000000	006	00	000		91.45
0018	Communications Coordinato	2116130	0018		FEB2021	02/03/21	05	001	2932	441	0031	000000	000	00	000		91.45
0019	Business Manager	2116130	0019		FEB2021	02/03/21	05	001	2610	441	0031	000000	026	00	000		91.45
0020	IT	2116130	0020		FEB2021	02/03/21	05	001	2240	441	0029	000000	029	00	000		91.47
																Check total:	\$1,829.02
Check: 119959 Type: W Date: 02/05/21 Vendor: SKELTON & APPELY SPORTS							Vendor#:	220182 Stat/Date: RECONCILED:02/28/21 Bank:									

DETAIL WARRANTS - FEBRUARY 28, 2021

CHECK DATES BETWEEN 02/01/2021 AND 02/28/2021

WARRANT, REFUND CHECKS

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	Sideline Cheer - end of t	2130295	0001	0001	0001707	01/27/21	05	300	4553	890	905B	000000	001	00	000		569.75
Check total: \$569.75																	
Check: 119960 Type: W Date: 02/05/21 Vendor: **WARD'S SCIENCE Vendor#: 220327 Stat/Date: RECONCILED:02/28/21 Bank:																	
0001	ECOLI LIVE NON PATHOGENIC	2102055	0001	0267752		01/28/21	05	001	1100	511	0002	000000	002	00	000		16.50
0002	TRYPTIC SOY AGAR PLATES,	2102055	0002	0267752		01/28/21	05	001	1100	511	0002	000000	002	00	000		34.25
Check total: \$50.75																	
Check: 119961 Type: W Date: 02/05/21 Vendor: WAYNE HIGH SCHOOL Vendor#: 230185 Stat/Date: RECONCILED:02/28/21 Bank:																	
0001	Athletics - high school t	2130289	0001	FEB2021		02/03/21	05	300	4590	890	901B	000000	020	00	000		350.00
0002	Athletics - high school t	2130289	0001	FEB2021TF		02/03/21	05	300	4590	890	901B	000000	020	00	000		300.00
0003	Athletics - high school t	2130289	0001	FEB2021TRACK		02/03/21	05	300	4590	890	901B	000000	020	00	000		325.00
Check total: \$975.00																	
Check: 119962 Type: W Date: 02/05/21 Vendor: KRISSY CORDREY Vendor#: 230401 Stat/Date: RECONCILED:02/28/21 Bank:																	
0001	Student 106339	2113004	0001	FEB2021-KC		02/05/21	05	001	2821	480	0013	000000	006	00	000		344.96
Check total: \$344.96																	
Check: 119963 Type: W Date: 02/05/21 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:02/28/21 Bank:																	
0001	Blanket PO produce	2166052	0001	0264603		02/01/21	05	006	3120	560	0000	000000	000	00	000		128.05
0002	Blanket PO produce	2166052	0001	0264604		02/01/21	05	006	3120	560	0000	000000	000	00	000		453.00
0003	Blanket PO produce	2166052	0001	0264605		02/01/21	05	006	3120	560	0000	000000	000	00	000		131.30
0004	Blanket PO produce	2166052	0001	0264606		02/01/21	05	006	3120	560	0000	000000	000	00	000		509.05
0005	Blanket PO produce	2166052	0001	0264607		02/01/21	05	006	3120	560	0000	000000	000	00	000		199.95
0006	Blanket PO produce	2166052	0001	0264609		02/01/21	05	006	3120	560	0000	000000	000	00	000		873.30
Check total: \$2,294.65																	
Check: 119964 Type: W Date: 02/05/21 Vendor: ADAMS COUNTY/OHIO VALLEY SCHOOLS Vendor#: 230869 Stat/Date: RECONCILED:02/28/21 Bank:																	
0001	Athletics - wrestling ent	2130288	0001	FEB2021		02/03/21	05	300	4590	890	901B	000000	020	00	000		10.00
Check total: \$10.00																	
Check: 119965 Type: W Date: 02/12/21 Vendor: AMANDA DRESSMAN Vendor#: 000342 Stat/Date: RECONCILED:02/28/21 Bank:																	
0001	Student 105160	2113005	0001	FEB2021-AD2		02/12/21	05	001	2821	480	0013	000000	006	00	000		517.44
Check total: \$517.44																	
Check: 119966 Type: W Date: 02/12/21 Vendor: **TEXTILE FABRIC CONSULTANTS Vendor#: 000389 Stat/Date: RECONCILED:02/28/21 Bank:																	
0001	Textile swatch kit	2101188	0001	0033934		02/05/21	05	001	1100	511	0001	000000	001	00	000		128.45
Check total: \$128.45																	
Check: 119967 Type: W Date: 02/12/21 Vendor: LAMINATION DEPOT, INC Vendor#: 000572 Stat/Date: RECONCILED:02/28/21 Bank:																	
0001	STD 1.5 mil clear 25 in x	2101172	0001	0082511		01/29/21	05	001	2222	510	0001	000000	001	00	000		194.08

DETAIL WARRANTS - FEBRUARY 28, 2021

CHECK DATES BETWEEN 02/01/2021 AND 02/28/2021

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		
0002	Shipping		2101172	0002	0082511	01/29/21	05	001	2222	510	0001	000000	001	00	000		0.00
																Check total:	\$194.08
Check: 119968 Type: W Date: 02/12/21 Vendor: SIGNATURE PUBLIC FUNDING CORP Vendor#: 000645 Stat/Date: RECONCILED:02/28/21 Bank:																	
0001	FY21 LEASE FOR CE MODULAR		2125031	0001	500173001020321	02/03/21	05	001	5200	426	0016	000000	006	00	000		8,462.75
																Check total:	\$8,462.75
Check: 119969 Type: W Date: 02/12/21 Vendor: AUNT MILLIE'S BAKERIES Vendor#: 000675 Stat/Date: RECONCILED:02/28/21 Bank:																	
0001	Blanket PO bakery		2166056	0001	0049113039071	02/08/21	05	006	3120	560	0000	000000	000	00	000		51.68
0002	Blanket PO bakery		2166056	0001	0049143039011	02/08/21	05	006	3120	560	0000	000000	000	00	000		13.60
0003	Blanket PO bakery		2166056	0001	0049143039021	02/08/21	05	006	3120	560	0000	000000	000	00	000		25.84
0004	Blanket PO bakery		2166056	0001	0049143039031	02/08/21	05	006	3120	560	0000	000000	000	00	000		34.70
0005	Blanket PO bakery		2166056	0001	0049143039041	02/08/21	05	006	3120	560	0000	000000	000	00	000		126.31
0006	Blanket PO bakery		2166056	0001	0049143039051	02/08/21	05	006	3120	560	0000	000000	000	00	000		17.68
																Check total:	\$269.81
Check: 119970 Type: W Date: 02/12/21 Vendor: RIVERSIDE INSIGHTS Vendor#: 000742 Stat/Date: RECONCILED:02/28/21 Bank:																	
0001	No. 2000451: Cognitive an		2115210	0001	INV062606	01/21/21	05	001	2120	510	0015	000000	015	00	000		1,800.00
0002	Shipping/Handling (17%) n		2115210	0002	INV062606	01/21/21	05	001	2120	510	0015	000000	015	00	000		0.00
																Check total:	\$1,800.00
Check: 119971 Type: W Date: 02/12/21 Vendor: BYRON HURST DBA 937INK Vendor#: 000744 Stat/Date: RECONCILED:02/28/21 Bank:																	
0001	FTC 6085 Team ShirtsIf no		2115157	0001	0001663	12/10/20	05	200	4117	891	902A	000000	000	00	000		233.75
																Check total:	\$233.75
Check: 119972 Type: W Date: 02/12/21 Vendor: ALCOR SUPPLY COMPANY Vendor#: 000754 Stat/Date: RECONCILED:02/28/21 Bank:																	
0001	Blanket PO supplies		2166050	0001	000662475	01/12/21	05	006	3120	560	0000	000000	000	00	000		989.10
0002	Blanket PO supplies		2166050	0001	0663515	02/02/21	05	006	3120	560	0000	000000	000	00	000		145.90
0003	Blanket PO supplies		2166050	0001	0663516	02/02/21	05	006	3120	560	0000	000000	000	00	000		225.10
0004	Blanket PO supplies		2166050	0001	0663517	02/02/21	05	006	3120	560	0000	000000	000	00	000		291.15
0005	Blanket PO supplies		2166050	0001	0663876	02/10/21	05	006	3120	560	0000	000000	000	00	000		91.75
0006	Blanket PO supplies		2166050	0001	0663878	02/10/21	05	006	3120	560	0000	000000	000	00	000		91.75
0007	Blanket PO supplies		2166050	0001	0663879	02/10/21	05	006	3120	560	0000	000000	000	00	000		174.15
0008	Blanket PO supplies		2166050	0001	0663880	02/10/21	05	006	3120	560	0000	000000	000	00	000		246.00
																Check total:	\$2,254.90
Check: 119973 Type: W Date: 02/12/21 Vendor: **WATERCO OF THE CENTRAL STATE DBA AQUA FALLS Vendor#: 000795 Stat/Date: RECONCILED:02/28/21 Bank:																	
0001	SALT FOR WATER CONDITIONI		2116158	0001	202102121349	01/31/21	05	001	2700	410	0016	000000	000	00	000		340.00
																Check total:	\$340.00
Check: 119974 Type: W Date: 02/12/21 Vendor: **AAA WASTEWATER SERV INC Vendor#: 010015 Stat/Date: RECONCILED:02/28/21 Bank:																	
0001	DE grease trap cleaning		2166059	0001	2203128	02/03/21	05	006	3120	410	0000	000000	000	00	000		240.00
																Check total:	\$240.00

DETAIL WARRANTS - FEBRUARY 28, 2021

CHECK DATES BETWEEN 02/01/2021 AND 02/28/2021

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: 119975 Type: W Date: 02/12/21 Vendor: BORGMAN ATHLETICS GROUP LLC Vendor#: 020637 Stat/Date: RECONCILED:02/28/21 Bank:																		
0001	HS AUX - RECABLE GOAL, MA	2116234	0001	0006256	02/05/21	05	001	2700	410	0016	000000	001	00	000			2,355.00	
0002	FP-BLEACER FIX	2116234	0002	0006256	02/05/21	05	001	2700	410	0016	000000	005	00	000			2,355.00	
0003	SI - CURTAIN CABLE REPAIR	2116234	0003	0006256	02/05/21	05	001	2700	410	0016	000000	003	00	000			2,355.00	
																	Check total:	\$7,065.00
Check: 119976 Type: W Date: 02/12/21 Vendor: GERARD BREWSTER Vendor#: 020723 Stat/Date: RECONCILED:02/28/21 Bank:																		
0001	FY21 ROBOTICS CLUBSUPLEM	2125010	0001	FEB2021	02/05/21	05	001	1190	419	0099	000000	000	00	000			500.00	
																	Check total:	\$500.00
Check: 119977 Type: W Date: 02/12/21 Vendor: SWOCA Vendor#: 021090 Stat/Date: RECONCILED:02/28/21 Bank:																		
c/o BUTLER TECH & CAREER DEVEL																		
0001	FY21 SWOCA FEESNON-ERATAB	2125019	0001	FEB2021	02/12/21	05	001	2960	416	0029	000000	029	00	000			23,854.24	
0002	PROGRESS BOOK, SPS & DATA	2125019	0003	FEB2021	02/12/21	05	001	2240	516	0029	000000	029	00	000			13,996.12	
0003	HOSTING FEE FOR REGISTRAT	2125019	0004	FEB2021	02/12/21	05	001	2500	516	0025	000000	025	00	000			875.00	
																	Check total:	\$38,725.36
Check: 119978 Type: W Date: 02/12/21 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:02/28/21 Bank:																		
0001	ADDITION TO PO	2128054	0001	7246991	02/06/21	05	001	2822	582	0028	000000	028	00	000			455.07	
																	Check total:	\$455.07
Check: 119979 Type: W Date: 02/12/21 Vendor: WINDSTREAM COMMUNICATIONS Vendor#: 030641 Stat/Date: RECONCILED:02/28/21 Bank:																		
0001	DW-Fiber Maintenence	2125044	0001	73486873	02/01/21	05	451	2960	410	9221	000000	000	00	000			582.29	
																	Check total:	\$582.29
Check: 119980 Type: W Date: 02/12/21 Vendor: SCHOOL SPECIALTY Vendor#: 030675 Stat/Date: RECONCILED:02/28/21 Bank:																		
0001	SEE ATTACHMENT - PRICINGI	2106031	0001	208125649871	02/12/21	05	001	1110	511	0006	000000	006	00	000			214.84	
																	Check total:	\$214.84
Check: 119981 Type: W Date: 02/12/21 Vendor: COUNTY TREASURER'S Vendor#: 031363 Stat/Date: RECONCILED:02/28/21 Bank:																		
EDUCATIONAL FUND																		
0001	2021 CPIM CERTIFICATION F	2125385	0001	FEB2021	02/12/21	05	001	2500	840	0025	000000	025	00	000			100.00	
																	Check total:	\$100.00
Check: 119982 Type: W Date: 02/12/21 Vendor: FINE GRIND COFFEE COMPANY Vendor#: 060170 Stat/Date: RECONCILED:02/28/21 Bank:																		
ATTN: CURT BECKNELL																		
0001	Coffee Supplies	2103028	0001	0011768	02/08/21	05	001	2421	510	0003	000000	003	00	000			34.00	
																	Check total:	\$34.00
Check: 119983 Type: W Date: 02/12/21 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:02/28/21 Bank:																		
0001	Student paperbacks per Fo	2101139	0001	2539108C	01/20/21	05	001	1100	511	0001	000000	001	00	000			199.39	
0002	Student paperbacks per Fo	2101139	0001	2539108D	01/28/21	05	001	1100	511	0001	000000	001	00	000			42.00	
0003	Of Mice and Men ISBN: 0-14	2101180	0002	2552137A	01/28/21	05	001	1100	511	0001	000000	001	00	000			840.00	

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 DETAIL WARRANTS - FEBRUARY 28, 2021
 CHECK DATES BETWEEN 02/01/2021 AND 02/28/2021
 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 total:																\$1,081.39	
Check: 119984 Type: W Date: 02/12/21 Vendor: GEM CITY KEY SHOP INC																Vendor#: 070090 Stat/Date: RECONCILED:02/28/21 Bank:	
0001	Super Blanket PO	2116035	0001		A158791	01/28/21	05	001	2700	640	0016	000000	000	00	000		193.00
Check total:																\$193.00	
Check: 119985 Type: W Date: 02/12/21 Vendor: **HAUER MUSIC																Vendor#: 080276 Stat/Date:	Bank:
0001	Blanket po for new bandin	2101165	0001		1228000	02/03/21	05	001	4130	640	0001	000000	001	00	000		724.00
Check total:																\$724.00	
Check: 119986 Type: W Date: 02/12/21 Vendor: STEVEM M CLARK																Vendor#: 130962 Stat/Date:	Bank:
KNIGHTS MEDIA PRODUCTIONS LLC																	
0001	VIDEO OF SPRING CONCERT	2102063	0001		0000027	02/08/21	05	001	2421	410	0002	000000	002	00	000		250.00
Check total:																\$250.00	
Check: 119987 Type: W Date: 02/12/21 Vendor: NEOLA, INC.																Vendor#: 140347 Stat/Date: RECONCILED:02/28/21 Bank:	
0001	Continuing Update Service	2124095	0001		0085316	02/12/21	05	001	2310	410	0099	000000	000	00	000		1,349.50
Check total:																\$1,349.50	
Check: 119988 Type: W Date: 02/12/21 Vendor: OFFICE DEPOT																Vendor#: 150066 Stat/Date: RECONCILED:02/28/21 Bank:	
0001	during 2020/21 school yea	2113007	0001		154533400001	02/04/21	05	001	2417	510	0013	000000	013	00	000		26.09
Check total:																\$26.09	
Check: 119989 Type: W Date: 02/12/21 Vendor: CCBC OPERATIONS LLC																Vendor#: 150103 Stat/Date: RECONCILED:02/28/21 Bank:	
COCA-COLA BOTTLING CO																	
0001	Blanket PO Coke product	2166054	0001		20241202443	02/03/21	05	006	3120	560	0000	000000	000	00	000		811.55
0002	Blanket PO Coke product	2166054	0001		20241202480	02/10/21	05	006	3120	560	0000	000000	000	00	000		343.75
0003	Blanket PO Coke product	2166054	0001		20241202481	02/10/21	05	006	3120	560	0000	000000	000	00	000		832.06
Check total:																\$1,987.36	
Check: 119990 Type: W Date: 02/12/21 Vendor: THE ADT SECURITY CORPORATON																Vendor#: 150502 Stat/Date: RECONCILED:02/28/21 Bank:	
ADT COMMERCIAL LLC 900008456																	
0001	HS - SECURITY SYSTEM	2116202	0001		138391790	01/28/21	05	001	2700	410	0016	000000	001	00	000		63.15
0002	JH	2116202	0002		138391790	01/28/21	05	001	2700	410	0016	000000	002	00	000		63.15
0003	SI	2116202	0003		138391790	01/28/21	05	001	2700	410	0016	000000	003	00	000		63.15
0004	DE	2116202	0004		138391790	01/28/21	05	001	2700	410	0016	000000	004	00	000		63.15
0005	FP	2116202	0005		138391790	01/28/21	05	001	2700	410	0016	000000	005	00	000		63.15
0006	CE	2116202	0006		138391790	01/28/21	05	001	2700	410	0016	000000	006	00	000		63.15
0007	TRANSP	2116202	0007		138391790	01/28/21	05	001	2700	410	0016	000000	028	00	000		63.18
Check total:																\$442.08	
Check: 119991 Type: W Date: 02/12/21 Vendor: RUSH TRUCK CENTER																Vendor#: 180639 Stat/Date: RECONCILED:02/28/21 Bank:	
0001	SUPER BLANKET - PARTS	2128045	0001		FEB21STATEMENT	02/12/21	05	001	2840	581	0028	000000	028	00	000		1,111.36
Check total:																\$1,111.36	

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 DETAIL WARRANTS - FEBRUARY 28, 2021
 CHECK DATES BETWEEN 02/01/2021 AND 02/28/2021
 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: 119992 Type: W Date: 02/12/21 Vendor: CITY OF SPRINGBORO		Vendor#: 191360 Stat/Date: RECONCILED:02/28/21 Bank:															
		ATTN: BETH EATON															
0001		2125280	0006		FEB2021-HSS	02/12/21	05	001	2700	452	0031	000000	003	00	000		119.44
0002		2125280	0008		FEB21-BG	02/12/21	05	001	2700	452	0016	000000	003	00	001		569.76
0003		2125280	0005		FEB21-BOE	02/12/21	05	001	2700	452	0031	000000	006	00	000		70.00
0004	WATER/SEWER	2125280	0003		FEB21-CC	02/12/21	05	001	2700	452	0031	000000	021	00	000		54.00
0005		2125280	0011		FEB21-CF	02/12/21	05	001	2700	452	0031	000000	004	00	000		223.84
0006		2125280	0009		FEB21-DE	02/12/21	05	001	2700	452	0031	000000	001	00	001		482.80
0007		2125280	0010		FEB21-FP	02/12/21	05	001	2700	452	0031	000000	028	00	000		315.38
0008	SUPER BLANKET PO WATER/SE	2125280	0001		FEB21-HS	02/12/21	05	001	2700	452	0031	000000	001	00	000		1,467.22
0009		2125280	0002		FEB21-JH	02/12/21	05	001	2700	452	0031	000000	005	00	000		355.32
0010		2125280	0011		FEB21-MF	02/12/21	05	001	2700	452	0031	000000	004	00	000		54.00
0011		2125280	0004		FEB21-SI	02/12/21	05	001	2700	452	0031	000000	002	00	000		258.44
0012		2125280	0007		FEB21-WF	02/12/21	05	001	2700	452	0031	000000	000	00	000		13.00
Check total: \$3,983.20																	
Check: 119993 Type: W Date: 02/12/21 Vendor: TEACHERS PAY TEACHERS		Vendor#: 191361 Stat/Date: RECONCILED:02/28/21 Bank:															
0001	CLASSROOM SUPPLIES	2104115	0001		143537819	02/08/21	05	001	1110	511	0004	000000	004	05	000		58.98
Check total: \$58.98																	
Check: 119994 Type: W Date: 02/12/21 Vendor: MANSFIELD OIL COMPANY		Vendor#: 200161 Stat/Date: RECONCILED:02/28/21 Bank:															
		OF GAINESVILLE INC															
0001	SUPER BLANKET - FUEL	2128030	0001		0408846	01/29/21	05	001	2822	582	0028	000000	028	00	000		1,087.34
Check total: \$1,087.34																	
Check: 119995 Type: W Date: 02/12/21 Vendor: **UNITED ART & EDUCATION, INC.		Vendor#: 210028 Stat/Date: RECONCILED:02/28/21 Bank:															
0001	Art supplies for Keister	2101142	0001		INV1365	02/01/21	05	001	1100	511	0001	000000	001	00	000		360.00
Check total: \$360.00																	
Check: 119996 Type: W Date: 02/12/21 Vendor: **UNITED ART AND EDUCATION		Vendor#: 210030 Stat/Date: RECONCILED:02/28/21 Bank:															
0001	PTO MINI GRANT - NONCONSU	2106278	0001		INV1243	01/29/21	05	018	4600	890	907A	000000	006	00	000		227.18
Check total: \$227.18																	
Check: 119997 Type: W Date: 02/12/21 Vendor: VECTREN ENERGY DELIVERY		Vendor#: 220037 Stat/Date: RECONCILED:02/28/21 Bank:															
0001	NATURAL GAS - FP	2125333	0001		FEB2021	02/12/21	05	001	2700	453	0031	000000	005	00	000		1,100.79
Check total: \$1,100.79																	
Check: 119998 Type: W Date: 02/12/21 Vendor: WARREN CO COMBINED HEALTH		Vendor#: 230112 Stat/Date: RECONCILED:02/28/21 Bank:															
		DISTRICT															
0001	Springboro Intermediate f	2166064	0001		FEB2021	02/12/21	05	006	3120	890	0000	000000	000	00	000		164.00
0002	Springboro Jr. High foods	2166064	0002		FEB2021	02/12/21	05	006	3120	890	0000	000000	000	00	000		204.00
0003	Clearcreek Elementary foo	2166064	0003		FEB2021	02/12/21	05	006	3120	890	0000	000000	000	00	000		164.00
0004	Springboro High School fo	2166064	0004		FEB2021	02/12/21	05	006	3120	890	0000	000000	000	00	000		204.00
0005	Five Points Elementary fo	2166064	0005		FEB2021	02/12/21	05	006	3120	890	0000	000000	000	00	000		204.00
0006	Dennis Elementary food se	2166064	0006		FEB2021	02/12/21	05	006	3120	890	0000	000000	000	00	000		204.00

Date: 03/02/2021
Time: 8:30 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
DETAIL WARRANTS - FEBRUARY 28, 2021
CHECK DATES BETWEEN 02/01/2021 AND 02/28/2021
WARRANT, REFUND CHECKS

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(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$1,144.00	
Check: 119999 Type: W Date: 02/12/21 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:02/28/21 Bank:																	
0001	Blanket PO produce	2166052	0001	0265042	02/08/21	05	006	3120	560	0000	000000	000	00	000			151.30
0002	Blanket PO produce	2166052	0001	0265043	02/08/21	05	006	3120	560	0000	000000	000	00	000			229.45
0003	Blanket PO produce	2166052	0001	0265044	02/08/21	05	006	3120	560	0000	000000	000	00	000			110.15
0004	Blanket PO produce	2166052	0001	0265045	02/08/21	05	006	3120	560	0000	000000	000	00	000			108.60
0005	Blanket PO produce	2166052	0001	0265046	02/09/21	05	006	3120	560	0000	000000	000	00	000			812.30
0006	Blanket PO produce	2166052	0001	0265047	02/08/21	05	006	3120	560	0000	000000	000	00	000			462.70
Check total:																\$1,874.50	
Check: 120000 Type: W Date: 02/12/21 Vendor: EMS LINQ INC Vendor#: 230737 Stat/Date: Bank:																	
0001	Central Records Gateway A	2125369	0001	C-5253	02/12/21	05	001	2500	516	0025	000000	025	00	000			9,000.00
0002	Gateway Capture Annual Li	2125369	0002	C-5253	02/12/21	05	001	2500	516	0025	000000	025	00	000			2,660.00
0003	Gateway eDelivery -Parent	2125369	0003	C-5253	02/12/21	05	001	2500	516	0025	000000	025	00	000			3,000.00
0004	Registration Gateway annu	2125369	0004	C-5253	02/12/21	05	001	2500	516	0025	000000	025	00	000			16,990.00
Check total:																\$31,650.00	
Check: 120001 Type: W Date: 02/17/21 Vendor: CINCINNATI OCCUPATIONAL THERAPY INSTITUTE Vendor#: 000244 Stat/Date: RECONCILED:02/28/21 Bank:																	
0001	Student 105160	2113006	0001	0005059	01/31/21	05	001	2181	475	0013	000000	006	00	000			120.00
Check total:																\$120.00	
Check: 120002 Type: W Date: 02/17/21 Vendor: CONNOR REIDY Vendor#: 000468 Stat/Date: Bank:																	
0001	Travel to and from Spring	2103037	0001	FEB2021-CR	02/17/21	05	001	1110	431	0003	000000	003	00	000			34.50
0002	Travel to and from Spring	2103037	0002	FEB2021-CR	02/17/21	05	001	1130	431	0001	000000	001	00	000			34.50
Check total:																\$69.00	
Check: 120003 Type: W Date: 02/17/21 Vendor: CENTERVILLE BOOSTERS - CHEER ATT: RICK BOTTLES Vendor#: 000646 Stat/Date: Bank:																	
0001	HS Comp Cheer - entry fee	2130228	0001	FEB2021	02/17/21	05	300	4553	890	914B	000000	001	00	000			440.00
Check total:																\$440.00	
Check: 120004 Type: W Date: 02/17/21 Vendor: CLEAN ALL SERVICES Vendor#: 000757 Stat/Date: RECONCILED:02/28/21 Bank:																	
0001	CLEANING SERVICES FOR BOA	2116030	0001	0182502	02/10/21	05	001	2700	410	0016	000000	000	00	000			1,400.00
0002	OFFICE CLEANING	2128012	0001	0182503	02/10/21	05	001	2810	410	0028	000000	028	00	000			797.00
Check total:																\$2,197.00	
Check: 120005 Type: W Date: 02/17/21 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:02/28/21 Bank:																	
0001	FP	2116213	0005	2525724	02/08/21	05	001	2700	570	0016	000000	005	00	000			746.74
Check total:																\$746.74	
Check: 120006 Type: W Date: 02/17/21 Vendor: AMERICAN FIDELITY ADMIN SERV Vendor#: 010442 Stat/Date: Bank:																	
0001	BOARD CONTRIBUTIONS HRA C	2125386	0001	1968908C	02/08/21	05	001	1290	251	1000	000000	001	00	000			500.00

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0002	BOARD CONTRIBUTIONS HRA C		2125386	0002	1968908C	02/08/21	05	001	2822	251	1000	000000	028	00	000	1,000.00
0003	BOARD CONTRIBUTIONS HRA C		2125386	0003	1968908C	02/08/21	05	001	2421	251	1000	000000	001	00	000	500.00
0004	BOARD CONTRIBUTIONS HRA C		2125386	0004	1968908C	02/08/21	05	001	1290	251	1000	000000	004	00	000	1,000.00
0005	FEEES FOR HRA PARTICIPANTS		2125386	0005	1968908C	02/08/21	05	001	2500	848	0025	000000	025	00	000	72.00
Check total:															\$3,072.00	
Check: 120007 Type: W Date: 02/17/21 Vendor: **BRENDA'S FLOWERS & GIFTS Vendor#: 020720 Stat/Date: RECONCILED:02/28/21 Bank:																
0001	Super Blanket - Flowers a		2124094	0001	0004851	01/29/21	05	001	2310	890	0099	000000	000	00	000	55.00
0002	Bowling - senior night fl		2130299	0001	0004885	02/05/21	05	300	4522	890	901J	000000	000	00	000	41.00
Check total:															\$96.00	
Check: 120008 Type: W Date: 02/17/21 Vendor: RAMONA ANDERSON Vendor#: 030695 Stat/Date: RECONCILED:02/28/21 Bank:																
0001	Reading Coach at CCE, DE,		2115108	0001	FEB2021-RA	02/12/21	05	001	2212	412	0015	000000	015	00	000	1,192.50
Check total:															\$1,192.50	
Check: 120009 Type: W Date: 02/17/21 Vendor: **COMMERCIAL PARTS & SERVICE Vendor#: 031020 Stat/Date: RECONCILED:02/28/21 Bank:																
0001	FILTER BGE-3200		2166063	0001	INV285107	02/10/21	05	006	3120	423	0000	000000	000	00	000	360.55
0002	SCALE STICK PTS-10		2166063	0002	INV285107	02/10/21	05	006	3120	423	0000	000000	000	00	000	157.50
0003	FILTER HF65-CL		2166063	0003	INV285107	02/10/21	05	006	3120	423	0000	000000	000	00	000	180.23
0004	FILTER 5625004		2166063	0004	INV285107	02/10/21	05	006	3120	423	0000	000000	000	00	000	298.48
0005	FILTER CB30K		2166063	0005	INV285107	02/10/21	05	006	3120	423	0000	000000	000	00	000	720.81
Check total:															\$1,717.57	
Check: 120010 Type: W Date: 02/17/21 Vendor: **EASTERLING STUDIOS Vendor#: 050026 Stat/Date: RECONCILED:02/28/21 Bank:																
0001	HS Comp Cheer - posters		2130304	0001	0020876	02/08/21	05	300	4553	890	914B	000000	001	00	000	390.50
Check total:															\$390.50	
Check: 120011 Type: W Date: 02/17/21 Vendor: **HEINEMANN Vendor#: 080419 Stat/Date: RECONCILED:02/28/21 Bank:																
0001	ISBN: 978-0-325-07769-7It		2115218	0001	7289811	02/04/21	05	001	1210	510	0015	000000	015	00	000	425.00
0002	Shipping*** Brenda Howard		2115218	0002	7289811	02/04/21	05	001	1210	510	0015	000000	015	00	000	42.50
Check total:															\$467.50	
Check: 120012 Type: W Date: 02/17/21 Vendor: KEY GOVERNMENT FINANCE, INC. Vendor#: 110188 Stat/Date: RECONCILED:02/28/21 Bank:																
0001	FY21 LEASE/PURCHASE AGREE		2125007	0001	4695642	02/01/21	05	001	5200	426	0016	000000	006	00	000	4,704.96
Check total:															\$4,704.96	
Check: 120013 Type: W Date: 02/17/21 Vendor: AUS CENTRAL LOCKBOX Vendor#: 130468 Stat/Date: RECONCILED:02/28/21 Bank:																
0001	Blanket PO forMaintenance		2116242	0001	000294962663	02/04/21	05	001	2730	423	0016	000000	001	00	000	35.64
Check total:															\$35.64	
Check: 120014 Type: W Date: 02/17/21 Vendor: MIAMISBURG HIGH SCHOOL ATHLETICS Vendor#: 130840 Stat/Date: RECONCILED:02/28/21 Bank:																
0001	Athletics - 8th GWOC girl		2130301	0001	FEB2021	02/12/21	05	300	4590	890	901B	000000	020	00	000	347.00

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$347.00	
Check: 120015 Type: W Date: 02/17/21 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:02/28/21 Bank:																	
0001	HS - COPIER CONTRACT	2116229	0001	0316591		02/02/21	05	001	2640	461	0001	000000	001	00	000		1,354.37
0002	HR	2116229	0002	0316591		02/02/21	05	001	2640	461	0032	000000	032	00	000		11.77
0003	TECH	2116229	0003	0316591		02/02/21	05	001	2640	461	0029	000000	029	00	000		11.77
0004	SPECIAL ED	2116229	0004	0316591		02/02/21	05	001	2640	461	0013	000000	013	00	000		11.77
0005	BUSINESS MNGR	2116229	0005	0316591		02/02/21	05	001	2640	461	0026	000000	026	00	000		11.76
0006	SUPERINTENDENT	2116229	0006	0316591		02/02/21	05	001	2640	461	0024	000000	024	00	000		5.89
0007	CURRICULUM	2116229	0007	0316591		02/02/21	05	001	2640	461	0015	000000	015	00	000		33.38
0008	JH	2116229	0008	0316591		02/02/21	05	001	2640	461	0002	000000	002	00	000		521.24
0009	SI	2116229	0009	0316591		02/02/21	05	001	2640	461	0003	000000	003	00	000		229.80
0010	DE	2116229	0010	0316591		02/02/21	05	001	2640	461	0004	000000	004	00	000		838.18
0011	FP	2116229	0011	0316591		02/02/21	05	001	2640	461	0005	000000	005	00	000		920.90
0012	CE	2116229	0012	0316591		02/02/21	05	001	2640	461	0006	000000	006	00	000		1,811.85
0013	TRANSPORTATION	2116229	0013	0316591		02/02/21	05	001	2640	461	0028	000000	028	00	000		40.16
0014	TREASURER	2116229	0014	0316591		02/02/21	05	001	2640	461	0025	000000	025	00	000		104.25
0015	ATHLETICS	2116229	0015	0316591		02/02/21	05	300	2640	461	901B	000000	020	00	000		26.24
0016	Printer Contract	2125147	0001	0316579		02/02/21	05	001	2240	410	0029	000000	029	00	000		6,427.55
Check total:																\$12,360.88	
Check: 120016 Type: W Date: 02/17/21 Vendor: MONTGOMERY CO ED SERV CENTER Vendor#: 131175 Stat/Date: RECONCILED:02/28/21 Bank:																	
ATTN: TREASURER'S OFFICE																	
0001	Student #106339	2113061	0001	PRE21404		02/04/21	05	001	1230	475	0013	000000	006	00	000		4,650.00
Check total:																\$4,650.00	
Check: 120017 Type: W Date: 02/17/21 Vendor: M & R ELECTRIC MOTOR SERV Vendor#: 131326 Stat/Date: RECONCILED:02/28/21 Bank:																	
0001	JH	2116033	0003	RMS-374653		01/26/21	05	001	2700	410	0016	000000	002	00	000		115.00
0002	CO- Repairs	2116033	0001	RMS-374722		01/29/21	05	001	2700	410	0016	000000	000	00	000		266.00
Check total:																\$381.00	
Check: 120018 Type: W Date: 02/17/21 Vendor: CCBCC OPERATIONS LLC Vendor#: 150103 Stat/Date: RECONCILED:02/28/21 Bank:																	
COCA-COLA BOTTLING CO																	
0001	Blanket PO Coke product	2166054	0001	20241202496		02/17/21	05	006	3120	560	0000	000000	000	00	000		116.50
Check total:																\$116.50	
Check: 120019 Type: W Date: 02/17/21 Vendor: **OHIO VALLEY VOICES Vendor#: 150388 Stat/Date: Bank:																	
0001	Tuition for Special Educa	2113047	0001	0010866		02/01/21	05	001	1230	475	0013	000000	006	00	000		3,611.11
Check total:																\$3,611.11	
Check: 120020 Type: W Date: 02/17/21 Vendor: T-MOBILE Vendor#: 150431 Stat/Date: Bank:																	
0001	Hot Spot Devices (recurri	2129055	0001	FEB2021		02/12/21	05	001	2240	640	0029	000000	029	00	000		140.00
Check total:																\$140.00	
Check: 120021 Type: W Date: 02/17/21 Vendor: RHULE EXCAVATING, INC. Vendor#: 180345 Stat/Date: RECONCILED:02/28/21 Bank:																	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	Install Hammer Throw Cour	2116008	0001	FEB2021		11/23/20	05	001	5200	630	0016	000000	002	00	000		9,200.00
																Check total:	\$9,200.00
Check: 120022 Type: W Date: 02/17/21 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date: RECONCILED:02/28/21 Bank:																	
0001	CO - Supplies	2116021	0001	2104100200		02/10/21	05	001	2700	570	0016	000000	000	00	000		50.81
																Check total:	\$50.81
Check: 120023 Type: W Date: 02/17/21 Vendor: TEACHERS PAY TEACHERS Vendor#: 191361 Stat/Date: Bank:																	
0001	Classroom supplies	2104081	0001	143566729		02/08/21	05	001	1110	511	0004	000000	004	02	000		28.48
																Check total:	\$28.48
Check: 120024 Type: W Date: 02/17/21 Vendor: **TIME WARNER CABLE Vendor#: 200284 Stat/Date: RECONCILED:02/28/21 Bank:																	
0001	Super Blanket PO - Spectr	2116194	0001	730312901020221		02/17/21	05	001	2700	410	0016	000000	000	00	000		1,200.00
0002	Super Blanket PO - Spectr	2116194	0001	922856601020221		02/17/21	05	001	2700	410	0016	000000	000	00	000		647.65
0003	Super Blanket PO - Spectr	2116194	0001	937089901020321		02/17/21	05	001	2700	410	0016	000000	000	00	000		600.00
																Check total:	\$2,447.65
Check: 120025 Type: W Date: 02/17/21 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:02/28/21 Bank:																	
0001	AMOUNT TO PURCHASE ARTSUP	2105055	0001	INV1367		02/01/21	05	001	1100	511	0005	000000	005	00	000		64.30
																Check total:	\$64.30
Check: 120026 Type: W Date: 02/17/21 Vendor: **UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: RECONCILED:02/28/21 Bank:																	
0001	Classroom Supplies	2104065	0001	INV2714		02/08/21	05	001	1100	511	0004	000000	004	00	000		143.15
0002	PTO MINI GRANT - NONCONSU	2106278	0001	INV1372		02/01/21	05	018	4600	890	907A	000000	006	00	000		47.20
																Check total:	\$190.35
Check: 120027 Type: W Date: 02/17/21 Vendor: HIGH SCHOOL AD NETWORK, LLC Vendor#: 220204 Stat/Date: RECONCILED:02/28/21 Bank:																	
0001	Athletics - membership fe	2130302	0001	0003051		02/27/21	05	300	4590	890	901B	000000	020	00	000		32.00
																Check total:	\$32.00
Check: 120028 Type: W Date: 02/17/21 Vendor: WARREN CO EDUCATIONAL SERVICE CENTER Vendor#: 230080 Stat/Date: RECONCILED:02/28/21 Bank:																	
0001	SED Learning Center Tuiti	2113022	0001	MBILL-1165		02/12/21	05	467	1240	475	9221	000000	000	00	000		4,320.00
0002	SED Learning Center Tuiti	2113023	0001	MBILL-1165		02/12/21	05	001	1240	475	0013	000000	001	00	000		4,320.00
0003	SCC Tuition - Open Seat	2113024	0001	MBILL-1165		02/12/21	05	001	1230	475	0013	000000	004	00	000		5,670.00
0004	SCC Tuition for Student 1	2113025	0001	MBILL-1165		02/12/21	05	001	1230	475	0013	000000	004	00	000		5,670.00
0005	SCC Tuition for Student 1	2113026	0001	MBILL-1165		02/12/21	05	001	1240	475	0013	000000	001	00	000		5,670.00
0006	SCC Tuition for Student 1	2113027	0001	MBILL-1165		02/12/21	05	001	1230	475	0013	000000	004	00	000		5,670.00
0007	SCC Tuition for Student10	2113028	0001	MBILL-1165		02/12/21	05	001	1240	475	0013	000000	001	00	000		5,670.00
0008	SCC Tuition for Student 1	2113029	0001	MBILL-1165		02/12/21	05	001	1230	475	0013	000000	004	00	000		5,670.00
0009	TLC Tuition for Student 2	2113030	0001	MBILL-1165		02/12/21	05	001	1240	475	0013	000000	001	00	000		3,600.00
0010	TLC Tuition for Student 1	2113031	0001	MBILL-1165		02/12/21	05	001	1240	475	0013	000000	001	00	000		3,600.00
0011	TLC Tuition for 297524	2113032	0001	MBILL-1165		02/12/21	05	001	1240	475	0013	000000	001	00	000		3,600.00
0012	TLC Tuition for Student 2	2113033	0001	MBILL-1165		02/12/21	05	001	1240	475	0013	000000	001	00	000		3,600.00

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0013	TLC Tuition for Student 2	2113034	0001	MBILL-1165		02/12/21	05	001	1240	475	0013	000000	001	00	000	3,600.00
0014	TLC Tuition for Student 1	2113035	0001	MBILL-1165		02/12/21	05	001	1240	475	0013	000000	001	00	000	3,600.00
0015	SED Learning Center #1032	2113037	0001	MBILL-1165		02/12/21	05	467	1240	475	9221	000000	000	00	000	4,320.00
0016	Occupational Therapy Serv	2113038	0001	MBILL-1165		02/12/21	05	001	2181	475	0013	000000	001	00	000	4,574.55
0017	-Occupational Therapy Ser	2113038	0002	MBILL-1165		02/12/21	05	001	2181	475	0013	000000	002	00	000	4,574.55
0018	-Occupational Therapy Ser	2113038	0003	MBILL-1165		02/12/21	05	001	2181	475	0013	000000	003	00	000	4,574.55
0019	-Occupational Therapy Ser	2113038	0004	MBILL-1165		02/12/21	05	001	2181	475	0013	000000	004	00	000	4,574.55
0020	-Occupational Therapy Ser	2113038	0005	MBILL-1165		02/12/21	05	001	2181	475	0013	000000	005	00	000	4,574.54
0021	-Occupational Therapy Ser	2113038	0006	MBILL-1165		02/12/21	05	001	2181	475	0013	000000	006	00	000	4,574.54
0022	-Occupational Therapy Ser	2113038	0007	MBILL-1165		02/12/21	05	001	2181	475	0013	000000	007	00	000	4,574.54
0023	Physical Therapy Services	2113039	0001	MBILL-1165		02/12/21	05	001	2181	475	0013	000000	001	00	000	3,251.79
0024	-Physical Therapy Service	2113039	0002	MBILL-1165		02/12/21	05	001	2181	475	0013	000000	002	00	000	3,251.79
0025	-Physical Therapy Service	2113039	0003	MBILL-1165		02/12/21	05	001	2181	475	0013	000000	003	00	000	3,251.79
0026	-Physical Therapy Service	2113039	0004	MBILL-1165		02/12/21	05	001	2181	475	0013	000000	004	00	000	3,251.79
0027	-Physical Therapy Service	2113039	0005	MBILL-1165		02/12/21	05	001	2181	475	0013	000000	005	00	000	3,251.78
0028	-Physical Therapy Service	2113039	0006	MBILL-1165		02/12/21	05	001	2181	475	0013	000000	006	00	000	3,251.78
0029	-Physical Therapy Service	2113039	0007	MBILL-1165		02/12/21	05	001	2181	475	0013	000000	007	00	000	3,251.78
0030	1.5 Speech LanguagePathol	2113040	0001	MBILL-1165		02/12/21	05	001	2150	475	0013	000000	006	00	000	2,759.56
0031	Nursing Services	2113041	0001	MBILL-1165		02/12/21	05	001	2130	413	0013	000000	005	00	000	2,000.00
0032	-Nursing Services	2113041	0002	MBILL-1165		02/12/21	05	001	2130	413	0013	000000	001	00	000	18,392.02
0033	Collaborative BehavioralC	2113043	0001	MBILL-1165		02/12/21	05	001	1240	475	0013	000000	001	00	000	738.58
0034	Hearing Impaired Interpre	2113044	0001	MBILL-1165		02/12/21	05	001	1240	475	0013	000000	001	00	000	5,952.00
0035	Transition Coordinator	2113045	0001	MBILL-1165		02/12/21	05	001	1240	475	0013	000000	001	00	000	2,007.27
0036	Paraprofessional/Job Coac	2113052	0001	MBILL-1165		02/12/21	05	019	2126	410	9221	000000	101	00	000	4,261.09
0037	Tuition for Student #1026	2113078	0001	MBILL-1165		02/12/21	05	001	1240	475	0013	000000	001	00	000	4,194.28
0038	Super Blanket Purchase Or	2115057	0001	MBILL-1165		02/21/21	05	001	1140	849	0099	000000	000	00	000	9,720.00
0039	Super Blanket Purchase Or	2115058	0001	MBILL-1165		02/12/21	05	001	2172	849	0000	000000	000	00	000	1,237.82
0040	FY21 COORDINATED CARE RES	2125122	0001	MBILL-1165		02/12/21	05	467	2173	410	9221	000000	000	00	000	4,772.72
0041	Wellness Center Tuition f	2125303	0001	MBILL-1165		02/12/21	05	467	1240	475	9221	000000	000	00	000	7,200.00
0042	NURSES - CONTACT TRACING	2125383	0001	MBILL-1165		02/12/21	05	001	2310	410	0099	000000	000	00	000	610.54
													Check total:	\$187,210.20		
Check: 120029 Type: W Date: 02/17/21 Vendor: POELKING WOODMAN LANES Vendor#: 230192 Stat/Date: RECONCILED:02/28/21 Bank:																
													ATTN: JENNY MARTIN-CLARKE			
0001	Bowling - sectional entry	2130312	0001	FEB2021		02/17/21	05	300	4590	890	901B	000000	020	00	000	200.00
													Check total:	\$200.00		
Check: 120030 Type: W Date: 02/17/21 Vendor: WRIGHT-PATT CREDIT UNION Vendor#: 230705 Stat/Date: RECONCILED:02/28/21 Bank:																
0001	HSA MONEY RETURNED FORBRO	2125387	0001	FEB2021		02/17/21	05	001	1290	251	1000	000000	004	00	000	500.00
													Check total:	\$500.00		
Check: 120031 Type: W Date: 02/18/21 Vendor: ON TIME MEDI TRANSPORT, LLC Vendor#: 000780 Stat/Date: Bank:																
0001	Student #102710	2113058	0001	0001260		02/13/21	05	001	2821	480	0013	000000	001	00	000	5,845.28
													Check total:	\$5,845.28		
Check: 120032 Type: W Date: 02/18/21 Vendor: AMERICAN FIDELITY ADMIN SERV Vendor#: 010442 Stat/Date: Bank:																
0001	JAN. IRS REPORTING	2125043	0002	0050180		02/15/21	05	001	2500	410	0025	000000	025	00	000	217.75

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CHECK DATES BETWEEN 02/01/2021 AND 02/28/2021
WARRANT, REFUND CHECKS

Table with columns: SEQ, DESCRIPTION, TRAN NUMBER, P.O. NUMBER, IT NO, INVOICE NUMBER, TRAN DATE, ACCOUNT CODE, DISTRIBUTION (TI, FND, FUNC, OBJ, SCC, SUBJ, OU, IL, JOB), ITEM, AMOUNT. Includes check totals and vendor information for checks 120033, 120034, 120035, 120036, 120037, and 120038.

DETAIL WARRANTS - FEBRUARY 28, 2021

CHECK DATES BETWEEN 02/01/2021 AND 02/28/2021

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	Athletics - bowling distr	2130319	0001	FEB2021		02/22/21	05	300	4590	890	901B	000000	020	00	000		100.00		
																	Check total:	\$100.00	
Check: 120039 Type: W Date: 02/25/21 Vendor: AUNT MILLIE'S BAKERIES																		Vendor#: 000675 Stat/Date:	Bank:
0001	Blanket PO bakery	2166056	0001	00491430350211		02/04/21	05	006	3120	560	0000	000000	000	00	000		63.40		
0002	Blanket PO bakery	2166056	0001	0049143046021		02/15/21	05	006	3120	560	0000	000000	000	00	000		22.60		
0003	Blanket PO bakery	2166056	0001	0049143046031		02/15/21	05	006	3120	560	0000	000000	000	00	000		34.78		
0004	Blanket PO bakery	2166056	0001	0049143053011		02/22/21	05	006	3120	560	0000	000000	000	00	000		38.92		
																	Check total:	\$159.70	
Check: 120040 Type: W Date: 02/25/21 Vendor: ALCOR SUPPLY COMPANY																		Vendor#: 000754 Stat/Date:	Bank:
0001	Blanket PO supplies	2166050	0001	0664162		02/18/21	05	006	3120	560	0000	000000	000	00	000		170.75		
																	Check total:	\$170.75	
Check: 120041 Type: W Date: 02/25/21 Vendor: BARNES & NOBLE COLLEGE BOOKSELLERS																		Vendor#: 020183 Stat/Date:	Bank:
0001	Two HS student replacemen	2115194	0001	0888848		02/01/21	05	001	1130	526	0015	000000	001	00	000		85.45-		
0002	Three HS CCP Studentsatte	2115222	0001	0886998		02/01/21	05	001	1130	526	0015	000000	001	00	000		480.99		
																	Check total:	\$395.54	
Check: 120042 Type: W Date: 02/25/21 Vendor: CARDINAL BUS SALES & SERVICE ATTN: CAROLYN																		Vendor#: 030120 Stat/Date:	Bank:
0001	SUPER BLANKET PARTS	2128009	0001	JANSTATEMENT21		02/24/21	05	001	2840	581	0028	000000	028	00	000		2,521.44		
																	Check total:	\$2,521.44	
Check: 120043 Type: W Date: 02/25/21 Vendor: RAMONA ANDERSON																		Vendor#: 030695 Stat/Date:	Bank:
0001	Reading Coach at CCE, DE,	2115108	0001	FEB2021		02/24/21	05	001	2212	412	0015	000000	015	00	000		540.00		
																	Check total:	\$540.00	
Check: 120044 Type: W Date: 02/25/21 Vendor: HCESC																		Vendor#: 030896 Stat/Date:	Bank:
0001	CE	2113075	0006	0108628		10/31/20	05	001	1230	475	0013	000000	006	00	000		1,053.00		
0002	JH	2113075	0001	0108800		10/31/20	05	001	1240	475	0013	000000	002	00	000		681.02		
0003	SI	2113075	0002	0108800		10/31/20	05	001	1230	475	0013	000000	003	00	000		681.02		
0004	DE	2113075	0003	0108800		10/31/20	05	001	1230	475	0013	000000	004	00	000		681.02		
0005	FP	2113075	0004	0108800		10/31/20	05	001	1230	475	0013	000000	005	00	000		681.02		
0006	HS	2113075	0005	0108800		10/31/20	05	001	1240	475	0013	000000	001	00	000		681.02		
0007	CE	2113075	0006	0108800		10/31/20	05	001	1230	475	0013	000000	006	00	000		681.00		
0008	JH	2113075	0001	0108847		10/31/20	05	001	1240	475	0013	000000	002	00	000		1,121.84		
0009	FP	2113075	0004	0108848		10/31/20	05	001	1230	475	0013	000000	005	00	000		851.00		
0010	JH	2113075	0001	0110072		01/31/21	05	001	1240	475	0013	000000	002	00	000		162.00		
0011	SI	2113075	0002	0110072		01/31/21	05	001	1230	475	0013	000000	003	00	000		162.00		
0012	DE	2113075	0003	0110072		01/31/21	05	001	1230	475	0013	000000	004	00	000		324.00		
0013	FP	2113075	0004	0110072		01/31/21	05	001	1230	475	0013	000000	005	00	000		162.00		
0014	HS	2113075	0005	0110072		01/31/21	05	001	1240	475	0013	000000	001	00	000		243.00		
0015	JH	2113075	0001	0110291		01/31/21	05	001	1240	475	0013	000000	002	00	000		165.24		

DETAIL WARRANTS - FEBRUARY 28, 2021
CHECK DATES BETWEEN 02/01/2021 AND 02/28/2021
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
0016	SI		2113075	0002	0110291	01/31/21	05	001	1230	475	0013	000000	003	00	000		165.24
0017	DE		2113075	0003	0110291	01/31/21	05	001	1230	475	0013	000000	004	00	000		165.24
0018	FP		2113075	0004	0110291	01/31/21	05	001	1230	475	0013	000000	005	00	000		165.24
0019	HS		2113075	0005	0110291	01/31/21	05	001	1240	475	0013	000000	001	00	000		165.24
0020	CE		2113075	0006	0110291	01/31/21	05	001	1230	475	0013	000000	006	00	000		165.24
0021	JH		2113075	0001	0110493	01/31/21	05	001	1240	475	0013	000000	002	00	000		918.82
0022	SI		2113075	0002	0110493	01/31/21	05	001	1230	475	0013	000000	003	00	000		918.82
0023	DE		2113075	0003	0110493	01/31/21	05	001	1230	475	0013	000000	004	00	000		918.82
0024	FP		2113075	0004	0110493	01/31/21	05	001	1230	475	0013	000000	005	00	000		918.82
0025	HS		2113075	0005	0110493	01/31/21	05	001	1240	475	0013	000000	001	00	000		918.82
0026	CE		2113075	0006	0110493	01/31/21	05	001	1230	475	0013	000000	006	00	000		918.80
0027	JH		2113075	0001	0110494	01/31/21	05	001	1240	475	0013	000000	002	00	000		68.75
0028	SI		2113075	0002	0110494	01/31/21	05	001	1230	475	0013	000000	003	00	000		68.75
0029	DE		2113075	0003	0110494	01/31/21	05	001	1230	475	0013	000000	004	00	000		68.75
0030	FP		2113075	0004	0110494	01/31/21	05	001	1230	475	0013	000000	005	00	000		68.75
0031	HS		2113075	0005	0110494	01/31/21	05	001	1240	475	0013	000000	001	00	000		68.75
0032	CE		2113075	0006	0110494	01/31/21	05	001	1230	475	0013	000000	006	00	000		68.75
0033	JH		2113075	0001	0110539	01/31/21	05	001	1240	475	0013	000000	002	00	000		107.05
0034	SI		2113075	0002	0110539	01/31/21	05	001	1230	475	0013	000000	003	00	000		107.05
0035	DE		2113075	0003	0110539	01/31/21	05	001	1230	475	0013	000000	004	00	000		107.05
0036	FP		2113075	0004	0110539	01/31/21	05	001	1230	475	0013	000000	005	00	000		107.05
0037	HS		2113075	0005	0110539	01/31/21	05	001	1240	475	0013	000000	001	00	000		107.05
0038	CE		2113075	0006	0110539	01/31/21	05	001	1230	475	0013	000000	006	00	000		107.07
0039	JH		2113075	0001	0110540	01/31/21	05	001	1240	475	0013	000000	002	00	000		32.81
0040	SI		2113075	0002	0110540	01/31/21	05	001	1230	475	0013	000000	003	00	000		32.81
0041	DE		2113075	0003	0110540	01/31/21	05	001	1230	475	0013	000000	004	00	000		32.81
0042	FP		2113075	0004	0110540	01/31/21	05	001	1230	475	0013	000000	005	00	000		32.81
0043	HS		2113075	0005	0110540	01/31/21	05	001	1240	475	0013	000000	001	00	000		32.81
0044	CE		2113075	0006	0110540	01/31/21	05	001	1230	475	0013	000000	006	00	000		32.79
0045	HS		2113075	0005	0110614	02/18/21	05	001	1240	475	0013	000000	001	00	000		1,053.00
0046	HS		2113075	0005	01Q8770	10/31/20	05	001	1240	475	0013	000000	001	00	000		1,982.88
0047	OTES Bridge TrainingSuper		2115155	0001	0110662	02/22/21	05	590	2212	412	9221	000000	015	16	000		175.00
																Check total:	\$19,131.82

Check: 120045 Type: W Date: 02/25/21 Vendor: CONSTELLATION NEW ENERGY Vendor#: 031147 Stat/Date: Bank:
GAS DIVISION, LLC

0001	FP		2125034	0006	3115884	02/12/21	05	001	2700	453	0031	000000	005	00	000		1,955.85
																Check total:	\$1,955.85

Check: 120046 Type: W Date: 02/25/21 Vendor: **FASTSIGNS Vendor#: 060052 Stat/Date: RECONCILED:02/28/21 Bank:

0001	Kindergarten Registration		2116255	0001	I165-80577	02/12/21	05	001	2730	570	0016	000000	006	00	000		394.68
																Check total:	\$394.68

Check: 120047 Type: W Date: 02/25/21 Vendor: HEAVY LIFT SYSTEMS, INC. Vendor#: 080396 Stat/Date: Bank:

0001	LIFT REPAIR		2128082	0001	0008140	01/22/21	05	001	2840	423	0028	000000	028	00	000		448.00
																Check total:	\$448.00

Check: 120048 Type: W Date: 02/25/21 Vendor: K. E. ROSE COMPANY Vendor#: 110152 Stat/Date: Bank:

Date: 03/02/2021
Time: 8:30 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
DETAIL WARRANTS - FEBRUARY 28, 2021
CHECK DATES BETWEEN 02/01/2021 AND 02/28/2021
WARRANT, REFUND CHECKS

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE	DISTRIBUTION	ITEM	AMOUNT
0001	PARTS FOR EQUIPMENT	2128083	0001	0073930		02/05/21	05 001 2840 423 0028	000000 028 00 000		264.20
									Check total:	\$264.20
Check: 120049 Type: W Date: 02/25/21 Vendor: CARLA LEONARD Vendor#: 120336 Stat/Date: RECONCILED:02/28/21 Bank:										
					BOOK FAIR CHANGE FUND					
0001	AMOUNT TO GET CHANGE FOR	2105063	0001	BOOKFAIR2021		02/25/21	05 018 4600 890 918A	000000 005 00 000		500.00
									Check total:	\$500.00
Check: 120050 Type: W Date: 02/25/21 Vendor: MAXIM HEALTHCARE STAFFING SER. Vendor#: 130325 Stat/Date: Bank:										
0001	School Psychologist Servi	2113067	0001	E2513630284		02/06/21	05 516 2140 410 9020	000000 000 00 000		2,897.50
									Check total:	\$2,897.50
Check: 120051 Type: W Date: 02/25/21 Vendor: AUS CENTRAL LOCKBOX Vendor#: 130468 Stat/Date: Bank:										
0001	Blanket PO forMaintenance	2116242	0001	000294964962		02/11/21	05 001 2730 423 0016	000000 001 00 000		35.64
0002	Blanket PO forMaintenance	2116242	0001	000294967311		02/18/21	05 001 2730 423 0016	000000 001 00 000		35.64
0003	GARAGE UNIFORMS	2128068	0001	JANSTATEMENT21		02/24/21	05 001 2840 420 0028	000000 028 00 000		167.64
									Check total:	\$238.92
Check: 120052 Type: W Date: 02/25/21 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: Bank:										
0001	CE	2116135	0006	0319248		02/17/21	05 001 2640 510 0006	000000 006 00 000		404.00
									Check total:	\$404.00
Check: 120053 Type: W Date: 02/25/21 Vendor: **MOBILCOMM Vendor#: 131095 Stat/Date: Bank:										
0001	ADDITION TO BLANKET	2128072	0001	1038152		02/01/21	05 001 2840 423 0028	000000 028 00 000		92.50
									Check total:	\$92.50
Check: 120054 Type: W Date: 02/25/21 Vendor: **MOMAR, INC Vendor#: 131158 Stat/Date: Bank:										
0001	BUS PARTS	2128086	0001	PS1363321		09/11/20	05 001 2840 581 0028	000000 028 00 000		100.00
0002	BUS PARTS	2128086	0001	PS1380245		01/21/21	05 001 2840 581 0028	000000 028 00 000		378.14
0003	BUS PARTS	2128086	0001	PS1381123		01/27/21	05 001 2840 581 0028	000000 028 00 000		382.22
0004	BUS PARTS	2128086	0001	PS1381993		01/27/21	05 001 2840 581 0028	000000 028 00 000		150.00
									Check total:	\$1,010.36
Check: 120055 Type: W Date: 02/25/21 Vendor: MONTGOMERY CO ED SERV CENTER Vendor#: 131175 Stat/Date: Bank:										
					ATTN: TREASURER'S OFFICE					
0001	Student #106339	2113061	0001	PRE21505		02/12/21	05 001 1230 475 0013	000000 006 00 000		5,890.00
									Check total:	\$5,890.00
Check: 120056 Type: W Date: 02/25/21 Vendor: NEWSLA, INC. Vendor#: 140371 Stat/Date: Bank:										
0001	Bldg.: SI portion of NEWS	2115008	0001	#INV_1233200		02/24/21	05 001 1100 511 0003	000000 003 00 000		2,457.00
0002	Bldg.: JH portion of NEWS	2115008	0002	#INV_1233200		02/24/21	05 001 1100 511 0002	000000 002 00 000		6,012.00
0003	Bldg.: HS portion of NEWS	2115008	0003	#INV_1233200		02/24/21	05 001 1100 511 0001	000000 001 00 000		10,000.00
									Check total:	\$18,469.00

Date: 03/02/2021
 Time: 8:30 am

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 DETAIL WARRANTS - FEBRUARY 28, 2021
 CHECK DATES BETWEEN 02/01/2021 AND 02/28/2021
 WARRANT, REFUND CHECKS

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

Check: 120057 Type: W Date: 02/25/21 Vendor: OFFICE DEPOT							Vendor#: 150066 Stat/Date:						Bank:			
0001	Super Blanket for Supplie	2124090	0001		156744841002	02/19/21	05	001	2411	510	0024	000000	024	00	000	39.39
															Check total:	\$39.39
Check: 120058 Type: W Date: 02/25/21 Vendor: CCBCC OPERATIONS LLC							Vendor#: 150103 Stat/Date:						Bank:			
COCA-COLA BOTTLING CO																
0001	Blanket PO Coke product	2166054	0001		20241202513	02/18/21	05	006	3120	560	0000	000000	000	00	000	582.18
0002	Blanket PO Coke product	2166054	0001		20241202514	02/18/21	05	006	3120	560	0000	000000	000	00	000	177.20
0003	Blanket PO Coke product	2166054	0001		20241202515	02/18/21	05	006	3120	560	0000	000000	000	00	000	137.50
															Check total:	\$896.88
Check: 120059 Type: W Date: 02/25/21 Vendor: OHIO CAT							Vendor#: 150139 Stat/Date:						Bank:			
0001	SUPER BLANKET - REPAIRS	2128041	0001		CT2000002368	01/29/21	05	001	2840	423	0028	000000	028	00	000	1,140.00
															Check total:	\$1,140.00
Check: 120060 Type: W Date: 02/25/21 Vendor: PECK HANNAFORD & BRIGGS							Vendor#: 160214 Stat/Date: RECONCILED:02/28/21						Bank:			
0001	CO - HVAC REPAIRS	2116144	0001		97241T	02/18/21	05	001	2720	423	0016	000000	000	00	000	101.20
0002	HS	2116144	0002		97241T	02/18/21	05	001	2720	423	0016	000000	001	00	000	101.20
0003	JH	2116144	0003		97241T	02/18/21	05	001	2720	423	0016	000000	002	00	000	101.20
0004	SI	2116144	0004		97241T	02/18/21	05	001	2720	423	0016	000000	003	00	000	101.20
0005	DE	2116144	0005		97241T	02/18/21	05	001	2720	423	0016	000000	004	00	000	101.20
0006	FP	2116144	0006		97241T	02/18/21	05	001	2720	423	0016	000000	005	00	000	101.20
0007	CE	2116144	0007		97241T	02/18/21	05	001	2720	423	0016	000000	006	00	000	101.20
0008	EDUCARE	2116144	0008		97241T	02/18/21	05	001	2720	423	0016	000000	021	00	000	101.16
															Check total:	\$809.56
Check: 120061 Type: W Date: 02/25/21 Vendor: **PITSCO EDUCATION							Vendor#: 160499 Stat/Date:						Bank:			
0001	EZ CATAPULT CLASS PACK #W	2102067	0001		782896-1	02/09/21	05	001	1100	511	0002	000000	002	00	000	825.00
															Check total:	\$825.00
Check: 120062 Type: W Date: 02/25/21 Vendor: CAPITOL ALUMINUM & GLASS CORP							Vendor#: 180162 Stat/Date:						Bank:			
0001	HS - Windows/Storefront S	2116012	0001		0016700	02/08/21	05	001	5200	630	0016	000000	001	00	000	4,100.00
0002	HS - Windows/Storefront S	2116012	0001		0016701	02/08/21	05	001	5200	630	0016	000000	001	00	000	5,400.00
0003	HS - Windows/Storefront S	2116116	0001		0016701	02/08/21	05	001	5200	630	0016	000000	000	00	000	1,500.00
															Check total:	\$11,000.00
Check: 120063 Type: W Date: 02/25/21 Vendor: TRANSFINDER							Vendor#: 190260 Stat/Date:						Bank:			
0001	ANNUAL TECH SUPPORT -INFO	2128084	0001		0043317	02/05/21	05	001	2810	410	0028	000000	028	00	000	1,800.00
															Check total:	\$1,800.00
Check: 120064 Type: W Date: 02/25/21 Vendor: **SOUTHPAW ENTERPRISES							Vendor#: 191090 Stat/Date:						Bank:			
0001	#150041-10Steamroller Rep	2113086	0001		0476763-IN	02/04/21	05	001	1230	510	0013	000000	005	00	000	28.50

DETAIL WARRANTS - FEBRUARY 28, 2021

CHECK DATES BETWEEN 02/01/2021 AND 02/28/2021

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		
0002	Shipping and Handling	No T	2113086	0002	0476763-IN	02/04/21	05	001	1230	510	0013	000000	005	00	000		8.00
																Check total:	\$36.50
Check: 120065 Type: W Date: 02/25/21 Vendor: Southwestern Ohio EPC Vendor#: 191095 Stat/Date: Bank:																	
Insured Benefit Plan																	
0001	March Life Premium - Empl		2125397	0001	MAR2021	02/24/21	05	001	1110	242	0000	000000	003	00	000		115.00
0002	Employer Share of Life In		2125397	0002	MAR2021	02/24/21	05	001	1110	242	0000	000000	004	00	000		204.00
0003	Employer Share of Life In		2125397	0003	MAR2021	02/24/21	05	001	1110	242	0000	000000	005	00	000		250.00
0004	Employer Share of Life In		2125397	0004	MAR2021	02/24/21	05	001	1110	242	0000	000000	006	00	000		159.00
0005	Employer Share of Life In		2125397	0005	MAR2021	02/24/21	05	001	1120	242	0000	000000	002	00	000		228.00
0006	Employer Share of Life In		2125397	0006	MAR2021	02/24/21	05	001	1130	242	0000	000000	001	00	000		328.00
0007	Employer Share of Life In		2125397	0007	MAR2021	02/24/21	05	001	1130	252	0000	000000	001	00	000		10.00
0008	Employer Share of Life In		2125397	0008	MAR2021	02/24/21	05	001	1210	242	0000	000000	002	00	000		5.00
0009	Employer Share of Life In		2125397	0009	MAR2021	02/24/21	05	001	1210	242	0000	000000	004	00	000		15.00
0010	Employer Share of Life In		2125397	0010	MAR2021	02/24/21	05	001	1210	242	0000	000000	005	00	000		34.00
0011	Employer Share of Life In		2125397	0011	MAR2021	02/24/21	05	001	1230	242	0000	000000	003	00	000		20.00
0012	Employer Share of Life In		2125397	0012	MAR2021	02/24/21	05	001	1230	242	0000	000000	004	00	000		35.00
0013	Employer Share of Life In		2125397	0013	MAR2021	02/24/21	05	001	1230	242	0000	000000	005	00	000		30.00
0014	Employer Share of Life In		2125397	0014	MAR2021	02/24/21	05	001	1230	242	0000	000000	006	00	000		30.00
0015	Employer Share of Life In		2125397	0015	MAR2021	02/24/21	05	001	1240	242	0000	000000	001	00	000		50.00
0016	Employer Share of Life In		2125397	0016	MAR2021	02/24/21	05	001	1240	242	0000	000000	002	00	000		30.00
0017	Employer Share of Life In		2125397	0017	MAR2021	02/24/21	05	001	1251	242	0000	000000	015	00	000		5.00
0018	Employer Share of Life In		2125397	0018	MAR2021	02/24/21	05	001	1280	242	0000	000000	007	00	000		25.00
0019	Employer Share of Life In		2125397	0019	MAR2021	02/24/21	05	001	1280	252	0000	000000	007	00	000		45.00
0020	Employer Share of Life In		2125397	0020	MAR2021	02/24/21	05	001	1290	252	0000	000000	001	00	000		45.00
0021	Employer Share of Life In		2125397	0021	MAR2021	02/24/21	05	001	1290	252	0000	000000	002	00	000		45.00
0022	Employer Share of Life In		2125397	0022	MAR2021	02/24/21	05	001	1290	252	0000	000000	003	00	000		15.00
0023	Employer Share of Life In		2125397	0023	MAR2021	02/24/21	05	001	1290	252	0000	000000	004	00	000		45.00
0024	Employer Share of Life In		2125397	0024	MAR2021	02/24/21	05	001	1290	252	0000	000000	005	00	000		85.00
0025	Employer Share of Life In		2125397	0025	MAR2021	02/24/21	05	001	1290	252	0000	000000	006	00	000		45.00
0026	Employer Share of Life In		2125397	0026	MAR2021	02/24/21	05	001	2120	242	0000	000000	001	00	000		29.00
0027	Employer Share of Life In		2125397	0027	MAR2021	02/24/21	05	001	2120	242	0000	000000	002	00	000		10.00
0028	Employer Share of Life In		2125397	0028	MAR2021	02/24/21	05	001	2120	242	0000	000000	003	00	000		5.00
0029	Employer Share of Life In		2125397	0029	MAR2021	02/24/21	05	001	2120	242	0000	000000	004	00	000		10.00
0030	Employer Share of Life In		2125397	0030	MAR2021	02/24/21	05	001	2120	242	0000	000000	005	00	000		10.00
0031	Employer Share of Life In		2125397	0031	MAR2021	02/24/21	05	001	2120	242	0000	000000	006	00	000		5.00
0032	Employer Share of Life In		2125397	0032	MAR2021	02/24/21	05	001	2120	252	0000	000000	001	00	000		5.00
0033	Employer Share of Life In		2125397	0033	MAR2021	02/24/21	05	001	2120	252	0000	000000	002	00	000		5.00
0034	Employer Share of Life In		2125397	0034	MAR2021	02/24/21	05	001	2130	252	0000	000000	001	00	000		5.00
0035	Employer Share of Life In		2125397	0035	MAR2021	02/24/21	05	001	2130	252	0000	000000	002	00	000		5.00
0036	Employer Share of Life In		2125397	0036	MAR2021	02/24/21	05	001	2130	252	0000	000000	003	00	000		10.00
0037	Employer Share of Life In		2125397	0037	MAR2021	02/24/21	05	001	2130	252	0000	000000	004	00	000		5.00
0038	Employer Share of Life In		2125397	0038	MAR2021	02/24/21	05	001	2130	252	0000	000000	005	00	000		5.00
0039	Employer Share of Life In		2125397	0039	MAR2021	02/24/21	05	001	2130	252	0000	000000	006	00	000		5.00
0040	Employer Share of Life In		2125397	0040	MAR2021	02/24/21	05	001	2140	242	0000	000000	013	00	000		20.00
0041	Employer Share of Life In		2125397	0041	MAR2021	02/24/21	05	001	2150	242	0000	000000	000	00	000		39.00
0042	Employer Share of Life In		2125397	0042	MAR2021	02/24/21	05	001	2153	242	0000	000000	001	00	000		5.00
0043	Employer Share of Life In		2125397	0043	MAR2021	02/24/21	05	001	2173	242	0000	000000	024	00	000		5.00
0044	Employer Share of Life In		2125397	0044	MAR2021	02/24/21	05	001	2190	252	0000	000000	001	00	000		15.00
0045	Employer Share of Life In		2125397	0045	MAR2021	02/24/21	05	001	2190	252	0000	000000	002	00	000		10.00

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0046	Employer Share of Life In		2125397	0046	MAR2021	02/24/21	05	001	2211	242	0000	000000	015	00	000	0.00
0047	Employer Share of Life In		2125397	0047	MAR2021	02/24/21	05	001	2211	252	0000	000000	015	00	000	5.00
0048	Employer Share of Life In		2125397	0048	MAR2021	02/24/21	05	001	2212	242	0000	000000	015	00	000	15.00
0049	Employer Share of Life In		2125397	0049	MAR2021	02/24/21	05	001	2213	242	0000	000000	000	00	000	0.00
0050	Employer Share of Life In		2125397	0050	MAR2021	02/24/21	05	001	2213	242	0000	000000	015	00	000	10.00
0051	Employer Share of Life In		2125397	0051	MAR2021	02/24/21	05	001	2222	252	0000	000000	001	00	000	5.00
0052	Employer Share of Life In		2125397	0052	MAR2021	02/24/21	05	001	2222	242	0000	000000	002	00	000	5.00
0053	Employer Share of Life In		2125397	0053	MAR2021	02/24/21	05	001	2222	252	0000	000000	003	00	000	5.00
0054	Employer Share of Life In		2125397	0054	MAR2021	02/24/21	05	001	2222	252	0000	000000	004	00	000	5.00
0055	Employer Share of Life In		2125397	0055	MAR2021	02/24/21	05	001	2222	252	0000	000000	005	00	000	5.00
0056	Employer Share of Life In		2125397	0056	MAR2021	02/24/21	05	001	2222	252	0000	000000	006	00	000	5.00
0057	Employer Share of Life In		2125397	0057	MAR2021	02/24/21	05	001	2240	252	0000	000000	029	00	000	0.00
0058	Employer Share of Life In		2125397	0058	MAR2021	02/24/21	05	001	2411	242	0000	000000	024	00	000	20.00
0059	Employer Share of Life In		2125397	0059	MAR2021	02/24/21	05	001	2411	252	0000	000000	024	00	000	10.00
0060	Employer Share of Life In		2125397	0060	MAR2021	02/24/21	05	001	2416	242	0000	000000	013	00	000	15.00
0061	Employer Share of Life In		2125397	0061	MAR2021	02/24/21	05	001	2417	252	0000	000000	013	00	000	5.00
0062	Employer Share of Life In		2125397	0062	MAR2021	02/24/21	05	001	2421	242	0000	000000	001	00	000	20.00
0063	Employer Share of Life In		2125397	0063	MAR2021	02/24/21	05	001	2421	252	0000	000000	001	00	000	20.00
0064	Employer Share of Life In		2125397	0064	MAR2021	02/24/21	05	001	2421	242	0000	000000	002	00	000	10.00
0065	Employer Share of Life In		2125397	0065	MAR2021	02/24/21	05	001	2421	252	0000	000000	002	00	000	5.00
0066	Employer Share of Life In		2125397	0066	MAR2021	02/24/21	05	001	2421	242	0000	000000	003	00	000	5.00
0067	Employer Share of Life In		2125397	0067	MAR2021	02/24/21	05	001	2421	252	0000	000000	003	00	000	5.00
0068	Employer Share of Life In		2125397	0068	MAR2021	02/24/21	05	001	2421	242	0000	000000	004	00	000	10.00
0069	Employer Share of Life In		2125397	0069	MAR2021	02/24/21	05	001	2421	252	0000	000000	004	00	000	15.00
0070	Employer Share of Life In		2125397	0070	MAR2021	02/24/21	05	001	2421	242	0000	000000	005	00	000	10.00
0071	Employer Share of Life In		2125397	0071	MAR2021	02/24/21	05	001	2421	252	0000	000000	005	00	000	15.00
0072	Employer Share of Life In		2125397	0072	MAR2021	02/24/21	05	001	2421	242	0000	000000	006	00	000	10.00
0073	Employer Share of Life In		2125397	0073	MAR2021	02/24/21	05	001	2421	252	0000	000000	006	00	000	5.00
0074	Employer Share of Life In		2125397	0074	MAR2021	02/24/21	05	001	2500	252	0000	000000	025	00	000	50.00
0075	Employer Share of Life In		2125397	0075	MAR2021	02/24/21	05	001	2610	252	0000	000000	026	00	000	10.00
0076	Employer Share of Life In		2125397	0076	MAR2021	02/24/21	05	001	2630	252	0000	000000	016	00	000	5.00
0077	Employer Share of Life In		2125397	0077	MAR2021	02/24/21	05	001	2700	252	0000	000000	000	00	000	5.00
0078	Employer Share of Life In		2125397	0078	MAR2021	02/24/21	05	001	2720	252	0000	000000	001	00	000	30.00
0079	Employer Share of Life In		2125397	0079	MAR2021	02/24/21	05	001	2720	252	0000	000000	002	00	000	15.00
0080	Employer Share of Life In		2125397	0080	MAR2021	02/24/21	05	001	2720	252	0000	000000	003	00	000	14.00
0081	Employer Share of Life In		2125397	0081	MAR2021	02/24/21	05	001	2720	252	0000	000000	004	00	000	20.00
0082	Employer Share of Life In		2125397	0082	MAR2021	02/24/21	05	001	2720	252	0000	000000	005	00	000	30.00
0083	Employer Share of Life In		2125397	0083	MAR2021	02/24/21	05	001	2720	252	0000	000000	006	00	000	15.00
0084	Employer Share of Life In		2125397	0084	MAR2021	02/24/21	05	001	2730	252	0000	000000	016	00	000	10.00
0085	Employer Share of Life In		2125397	0085	MAR2021	02/24/21	05	001	2740	252	0000	000000	000	00	000	10.00
0086	Employer Share of Life In		2125397	0086	MAR2021	02/24/21	05	001	2810	252	0000	000000	028	00	000	10.00
0087	Employer Share of Life In		2125397	0087	MAR2021	02/24/21	05	001	2822	252	0000	000000	028	00	000	310.00
0088	Employer Share of Life In		2125397	0088	MAR2021	02/24/21	05	001	2830	252	0000	000000	028	00	000	38.00
0089	Employer Share of Life In		2125397	0089	MAR2021	02/24/21	05	001	2932	242	0000	000000	024	00	000	5.00
0090	Employer Share of Life In		2125397	0090	MAR2021	02/24/21	05	001	2941	242	0000	000000	032	00	000	5.00
0091	Employer Share of Life In		2125397	0091	MAR2021	02/24/21	05	001	2941	252	0000	000000	032	00	000	5.00
0092	Employer Share of Life In		2125397	0092	MAR2021	02/24/21	05	006	3120	252	0000	000000	000	00	000	120.00
0093	Employer Share of Life In		2125397	0093	MAR2021	02/24/21	05	006	3130	252	0000	000000	000	00	000	5.00
0094	Employer Share of Life In		2125397	0094	MAR2021	02/24/21	05	001	4590	242	0030	000000	001	00	000	5.00
0095	Employer Share of Life In		2125397	0095	MAR2021	02/24/21	05	001	4590	252	0030	000000	001	00	000	10.00

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION								ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL		
0096	March Health Premium - Bo		2125398	0001	MAR2021	02/24/21	05	001	1110	241	0000	000000	003	00	000	13,805.14
0097	Employr Share of Health I		2125398	0002	MAR2021	02/24/21	05	001	1110	241	0000	000000	004	00	000	32,652.60
0098	Employr Share of Health I		2125398	0003	MAR2021	02/24/21	05	001	1110	241	0000	000000	005	00	000	39,796.16
0099	Employr Share of Health I		2125398	0004	MAR2021	02/24/21	05	001	1110	241	0000	000000	006	00	000	22,968.04
0100	Employr Share of Health I		2125398	0005	MAR2021	02/24/21	05	001	1120	241	0000	000000	002	00	000	34,839.02
0101	Employr Share of Health I		2125398	0006	MAR2021	02/24/21	05	001	1130	241	0000	000000	001	00	000	43,083.12
0102	Employr Share of Health I		2125398	0007	MAR2021	02/24/21	05	001	1130	251	0000	000000	001	00	000	473.62
0103	Employr Share of Health I		2125398	0008	MAR2021	02/24/21	05	001	1210	241	0000	000000	004	00	000	3,930.54
0104	Employr Share of Health I		2125398	0009	MAR2021	02/24/21	05	001	1210	241	0000	000000	005	00	000	3,970.22
0105	Employr Share of Health I		2125398	0010	MAR2021	02/24/21	05	001	1230	241	0000	000000	003	00	000	2,620.36
0106	Employr Share of Health I		2125398	0011	MAR2021	02/24/21	05	001	1230	241	0000	000000	004	00	000	6,187.96
0107	Employr Share of Health I		2125398	0012	MAR2021	02/24/21	05	001	1230	241	0000	000000	005	00	000	5,280.40
0108	Employr Share of Health I		2125398	0013	MAR2021	02/24/21	05	001	1230	241	0000	000000	006	00	000	5,280.40
0109	Employr Share of Health I		2125398	0014	MAR2021	02/24/21	05	001	1240	241	0000	000000	001	00	000	8,485.06
0110	Employr Share of Health I		2125398	0015	MAR2021	02/24/21	05	001	1240	241	0000	000000	002	00	000	5,280.40
0111	Employr Share of Health I		2125398	0016	MAR2021	02/24/21	05	001	1251	241	0000	000000	015	00	000	1,310.18
0112	Employr Share of Health I		2125398	0017	MAR2021	02/24/21	05	001	1280	241	0000	000000	007	00	000	5,280.40
0113	Employr Share of Health I		2125398	0018	MAR2021	02/24/21	05	001	1280	251	0000	000000	007	00	000	8,334.70
0114	Employr Share of Health I		2125398	0019	MAR2021	02/24/21	05	001	1290	251	0000	000000	001	00	000	5,028.14
0115	Employr Share of Health I		2125398	0020	MAR2021	02/24/21	05	001	1290	251	0000	000000	002	00	000	8,303.38
0116	Employr Share of Health I		2125398	0021	MAR2021	02/24/21	05	001	1290	251	0000	000000	003	00	000	3,133.66
0117	Employr Share of Health I		2125398	0022	MAR2021	02/24/21	05	001	1290	251	0000	000000	004	00	000	6,661.58
0118	Employr Share of Health I		2125398	0023	MAR2021	02/24/21	05	001	1290	251	0000	000000	005	00	000	14,893.96
0119	Employr Share of Health I		2125398	0024	MAR2021	02/24/21	05	001	1290	251	0000	000000	006	00	000	4,080.90
0120	Employr Share of Health I		2125398	0025	MAR2021	02/24/21	05	001	2120	241	0000	000000	001	00	000	3,496.60
0121	Employr Share of Health I		2125398	0026	MAR2021	02/24/21	05	001	2120	241	0000	000000	002	00	000	1,783.80
0122	Employr Share of Health I		2125398	0027	MAR2021	02/24/21	05	001	2120	241	0000	000000	003	00	000	876.24
0123	Employr Share of Health I		2125398	0028	MAR2021	02/24/21	05	001	2120	241	0000	000000	004	00	000	1,783.80
0124	Employr Share of Health I		2125398	0029	MAR2021	02/24/21	05	001	2120	241	0000	000000	005	00	000	473.62
0125	Employr Share of Health I		2125398	0030	MAR2021	02/24/21	05	001	2120	241	0000	000000	006	00	000	0.00
0126	Employr Share of Health I		2125398	0031	MAR2021	02/24/21	05	001	2120	251	0000	000000	001	00	000	1,310.18
0127	Employr Share of Health I		2125398	0032	MAR2021	02/24/21	05	001	2120	251	0000	000000	002	00	000	0.00
0128	Employr Share of Health I		2125398	0033	MAR2021	02/24/21	05	001	2130	251	0000	000000	001	00	000	1,310.18
0129	Employr Share of Health I		2125398	0034	MAR2021	02/24/21	05	001	2130	251	0000	000000	002	00	000	0.00
0130	Employr Share of Health I		2125398	0035	MAR2021	02/24/21	05	001	2130	251	0000	000000	003	00	000	1,310.18
0131	Employr Share of Health I		2125398	0036	MAR2021	02/24/21	05	001	2130	251	0000	000000	004	00	000	1,310.18
0132	Employr Share of Health I		2125398	0037	MAR2021	02/24/21	05	001	2130	251	0000	000000	005	00	000	473.62
0133	Employr Share of Health I		2125398	0038	MAR2021	02/24/21	05	001	2130	251	0000	000000	006	00	000	473.62
0134	Employr Share of Health I		2125398	0039	MAR2021	02/24/21	05	001	2140	241	0000	000000	013	00	000	2,660.04
0135	Employr Share of Health I		2125398	0040	MAR2021	02/24/21	05	001	2150	241	0000	000000	013	00	000	2,731.04
0136	Employr Share of Health I		2125398	0041	MAR2021	02/24/21	05	001	2153	241	0000	000000	001	00	000	473.62
0137	Employr Share of Health I		2125398	0042	MAR2021	02/24/21	05	001	2173	241	0000	000000	024	00	000	876.24
0138	Employr Share of Health I		2125398	0043	MAR2021	02/24/21	05	001	2190	251	0000	000000	001	00	000	1,783.80
0139	Employr Share of Health I		2125398	0044	MAR2021	02/24/21	05	001	2190	251	0000	000000	002	00	000	876.24
0140	Employr Share of Health I		2125398	0045	MAR2021	02/24/21	05	001	2211	241	0000	000000	015	00	000	0.00
0141	Employr Share of Health I		2125398	0046	MAR2021	02/24/21	05	001	2211	251	0000	000000	015	00	000	1,310.18
0142	Employr Share of Health I		2125398	0047	MAR2021	02/24/21	05	001	2212	241	0000	000000	015	00	000	1,683.80
0143	Employr Share of Health I		2125398	0048	MAR2021	02/24/21	05	001	2213	241	0000	000000	000	00	000	1,310.18
0144	Employr Share of Health I		2125398	0049	MAR2021	02/24/21	05	001	2213	241	0000	000000	015	00	000	2,620.36
0145	Employr Share of Health I		2125398	0050	MAR2021	02/24/21	05	001	2222	251	0000	000000	001	00	000	473.62

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0146	Employr Share of Health I		2125398	0051	MAR2021	02/24/21	05	001	2222	241	0000	000000	002	00	000		473.62	
0147	Employr Share of Health I		2125398	0052	MAR2021	02/24/21	05	001	2222	251	0000	000000	003	00	000		0.00	
0148	Employr Share of Health I		2125398	0053	MAR2021	02/24/21	05	001	2222	251	0000	000000	004	00	000		1,310.18	
0149	Employr Share of Health I		2125398	0054	MAR2021	02/24/21	05	001	2222	251	0000	000000	005	00	000		1,310.18	
0150	Employr Share of Health I		2125398	0055	MAR2021	02/24/21	05	001	2222	251	0000	000000	006	00	000		1,310.18	
0151	Employr Share of Health I		2125398	0056	MAR2021	02/24/21	05	001	2240	251	0000	000000	029	00	000		0.00	
0152	Employr Share of Health I		2125398	0057	MAR2021	02/24/21	05	001	2310	251	0000	000000	000	00	000		0.00	
0153	Employr Share of Health I		2125398	0058	MAR2021	02/24/21	05	001	2411	241	0000	000000	024	00	000		1,210.18	
0154	Employr Share of Health I		2125398	0059	MAR2021	02/24/21	05	001	2411	251	0000	000000	024	00	000		0.00	
0155	Employr Share of Health I		2125398	0060	MAR2021	02/24/21	05	001	2416	241	0000	000000	013	00	000		2,420.36	
0156	Employr Share of Health I		2125398	0061	MAR2021	02/24/21	05	001	2417	241	0000	000000	013	00	000		876.24	
0157	Employr Share of Health I		2125398	0062	MAR2021	02/24/21	05	001	2417	251	0000	000000	013	00	000		1,310.18	
0158	Employr Share of Health I		2125398	0063	MAR2021	02/24/21	05	001	2421	241	0000	000000	001	00	000		2,893.98	
0159	Employr Share of Health I		2125398	0064	MAR2021	02/24/21	05	001	2421	251	0000	000000	001	00	000		473.62	
0160	Employr Share of Health I		2125398	0065	MAR2021	02/24/21	05	001	2421	241	0000	000000	002	00	000		2,520.36	
0161	Employr Share of Health I		2125398	0066	MAR2021	02/24/21	05	001	2421	251	0000	000000	002	00	000		473.62	
0162	Employer Share of Health		2125398	0067	MAR2021	02/24/21	05	001	2421	241	0000	000000	003	00	000		876.24	
0163	Employr Share of Health I		2125398	0068	MAR2021	02/24/21	05	001	2421	251	0000	000000	003	00	000		473.62	
0164	Employr Share of Health I		2125398	0069	MAR2021	02/24/21	05	001	2421	251	0000	000000	004	00	000		1,783.80	
0165	Employr Share of Health I		2125398	0070	MAR2021	02/24/21	05	001	2421	241	0000	000000	004	00	000		1,683.80	
0166	Employr Share of Health I		2125398	0071	MAR2021	02/24/21	05	001	2421	241	0000	000000	005	00	000		1,210.18	
0167	Employr Share of Health I		2125398	0072	MAR2021	02/24/21	05	001	2421	251	0000	000000	005	00	000		2,186.42	
0168	Employr Share of Health I		2125398	0073	MAR2021	02/24/21	05	001	2421	241	0000	000000	006	00	000		1,349.86	
0169	Employr Share of Health I		2125398	0074	MAR2021	02/24/21	05	001	2421	251	0000	000000	006	00	000		1,310.18	
0170	Employr Share of Health I		2125398	0075	MAR2021	02/24/21	05	001	2500	251	0000	000000	025	00	000		6,932.88	
0171	Employr Share of Health I		2125398	0076	MAR2021	02/24/21	05	001	2610	251	0000	000000	026	00	000		2,520.36	
0172	Employr Share of Health I		2125398	0077	MAR2021	02/24/21	05	001	2630	251	0000	000000	000	00	000		0.00	
0173	Employr Share of Health I		2125398	0078	MAR2021	02/24/21	05	001	2700	251	0000	000000	000	00	000		1,310.18	
0174	Employr Share of Health I		2125398	0079	MAR2021	02/24/21	05	001	2720	251	0000	000000	001	00	000		5,280.40	
0175	Employr Share of Health I		2125398	0080	MAR2021	02/24/21	05	001	2720	251	0000	000000	002	00	000		2,375.82	
0176	Employr Share of Health I		2125398	0081	MAR2021	02/24/21	05	001	2720	251	0000	000000	003	00	000		3,093.98	
0177	Employr Share of Health I		2125398	0082	MAR2021	02/24/21	05	001	2720	251	0000	000000	004	00	000		1,065.64	
0178	Employr Share of Health I		2125398	0083	MAR2021	02/24/21	05	001	2720	251	0000	000000	005	00	000		4,443.84	
0179	Employr Share of Health I		2125398	0084	MAR2021	02/24/21	05	001	2720	251	0000	000000	006	00	000		2,186.42	
0180	Employr Share of Health I		2125398	0085	MAR2021	02/24/21	05	001	2730	251	0000	000000	016	00	000		1,783.80	
0181	Employr Share of Health I		2125398	0086	MAR2021	02/24/21	05	001	2740	251	0000	000000	000	00	000		1,310.18	
0182	Employr Share of Health I		2125398	0087	MAR2021	02/24/21	05	001	2810	251	0000	000000	028	00	000		2,520.36	
0183	Employr Share of Health I		2125398	0088	MAR2021	02/24/21	05	001	2822	251	0000	000000	028	00	000		39,952.72	
0184	Employr Share of Health I		2125398	0089	MAR2021	02/24/21	05	001	2830	251	0000	000000	028	00	000		4,404.16	
0185	Employr Share of Health I		2125398	0090	MAR2021	02/24/21	05	001	2932	251	0000	000000	024	00	000		876.24	
0186	Employr Share of Health I		2125398	0091	MAR2021	02/24/21	05	001	2941	251	0000	000000	032	00	000		473.62	
0187	Employr Share of Health I		2125398	0092	MAR2021	02/24/21	05	006	3120	251	0000	000000	000	00	000		7,232.67	
0188	Employr Share of Health I		2125398	0093	MAR2021	02/24/21	05	006	3130	251	0000	000000	000	00	000		1,210.18	
0189	Employr Share of Health I		2125398	0094	MAR2021	02/24/21	05	001	4590	241	0030	000000	001	00	000		876.24	
0190	Employr Share of Health I		2125398	0095	MAR2021	02/24/21	05	001	4590	251	0030	000000	001	00	000		473.62	
0191	March Vision Premium -Emp		2125399	0001	MAR2021	02/24/21	05	001	1110	241	0000	000000	003	00	000		186.59	
0192	Employer Share Vision		2125399	0002	MAR2021	02/24/21	05	001	1110	251	0000	000000	003	00	000		0.00	
0193	Employer Share Vision		2125399	0003	MAR2021	02/24/21	05	001	1110	241	0000	000000	004	00	000		387.37	
0194	Employer Share Vision		2125399	0004	MAR2021	02/24/21	05	001	1110	241	0000	000000	005	00	000		472.51	
0195	Employer Share Vision		2125399	0005	MAR2021	02/24/21	05	001	1110	241	0000	000000	006	00	000		320.40	

DETAIL WARRANTS - FEBRUARY 28, 2021

CHECK DATES BETWEEN 02/01/2021 AND 02/28/2021

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		
0196	Employer Share Vision		2125399	0006	MAR2021	02/24/21	05	001	1120	241	0000	000000	002	00	000	431.93
0197	Employer Share Vision		2125399	0007	MAR2021	02/24/21	05	001	1130	241	0000	000000	001	00	000	553.75
0198	Employer Share Vision		2125399	0008	MAR2021	02/24/21	05	001	1130	251	0000	000000	001	00	000	14.19
0199	Employer Share Vision		2125399	0009	MAR2021	02/24/21	05	001	1210	241	0000	000000	002	00	000	14.19
0200	Employer Share Vision		2125399	0010	MAR2021	02/24/21	05	001	1210	241	0000	000000	004	00	000	44.24
0201	Employer Share Vision		2125399	0011	MAR2021	02/24/21	05	001	1210	241	0000	000000	005	00	000	70.95
0202	Employer Share Vision		2125399	0012	MAR2021	02/24/21	05	001	1230	241	0000	000000	003	00	000	28.38
0203	Employer Share Vision		2125399	0013	MAR2021	02/24/21	05	001	1230	241	0000	000000	004	00	000	83.15
0204	Employer Share Vision		2125399	0014	MAR2021	02/24/21	05	001	1230	241	0000	000000	005	00	000	77.05
0205	Employer Share Vision		2125399	0015	MAR2021	02/24/21	05	001	1230	241	0000	000000	006	00	000	62.86
0206	Employer Share Vision		2125399	0016	MAR2021	02/24/21	05	001	1240	241	0000	000000	001	00	000	103.44
0207	Employer Share Vision		2125399	0017	MAR2021	02/24/21	05	001	1240	241	0000	000000	002	00	000	56.76
0208	Employer Share Vision		2125399	0018	MAR2021	02/24/21	05	001	1251	241	0000	000000	015	00	000	14.19
0209	Employer Share Vision		2125399	0019	MAR2021	02/24/21	05	001	1280	241	0000	000000	007	00	000	62.86
0210	Employer Share Vision		2125399	0020	MAR2021	02/24/21	05	001	1280	251	0000	000000	007	00	000	83.15
0211	Employer Share Vision		2125399	0021	MAR2021	02/24/21	05	001	1290	251	0000	000000	001	00	000	75.06
0212	Employer Share Vision		2125399	0022	MAR2021	02/24/21	05	001	1290	251	0000	000000	002	00	000	85.14
0213	Employer Share Vision		2125399	0023	MAR2021	02/24/21	05	001	1290	251	0000	000000	003	00	000	20.29
0214	Employer Share Vision		2125399	0024	MAR2021	02/24/21	05	001	1290	251	0000	000000	004	00	000	89.25
0215	Employer Share Vision		2125399	0025	MAR2021	02/24/21	05	001	1290	251	0000	000000	005	00	000	139.91
0216	Employer Share Vision		2125399	0026	MAR2021	02/24/21	05	001	1290	251	0000	000000	006	00	000	89.25
0217	Employer Share Vision		2125399	0027	MAR2021	02/24/21	05	001	2120	241	0000	000000	001	00	000	66.52
0218	Employer Share Vision		2125399	0028	MAR2021	02/24/21	05	001	2120	241	0000	000000	002	00	000	20.29
0219	Employer Share Vision		2125399	0029	MAR2021	02/24/21	05	001	2120	241	0000	000000	003	00	000	14.19
0220	Employer Share Vision		2125399	0030	MAR2021	02/24/21	05	001	2120	241	0000	000000	004	00	000	20.29
0221	Employer Share Vision		2125399	0031	MAR2021	02/24/21	05	001	2120	241	0000	000000	005	00	000	20.29
0222	Employer Share Vision		2125399	0032	MAR2021	02/24/21	05	001	2120	251	0000	000000	001	00	000	14.19
0223	Employer Share Vision		2125399	0033	MAR2021	02/24/21	05	001	2120	251	0000	000000	002	00	000	0.00
0224	Employer Share Vision		2125399	0034	MAR2021	02/24/21	05	001	2130	251	0000	000000	001	00	000	14.19
0225	Employer Share Vision		2125399	0035	MAR2021	02/24/21	05	001	2130	251	0000	000000	003	00	000	14.19
0226	Employer Share Vision		2125399	0036	MAR2021	02/24/21	05	001	2130	251	0000	000000	004	00	000	14.19
0227	Employer Share Vision		2125399	0037	MAR2021	02/24/21	05	001	2130	251	0000	000000	005	00	000	14.19
0228	Employer Share Vision		2125399	0038	MAR2021	02/24/21	05	001	2130	251	0000	000000	006	00	000	14.19
0229	Employer Share Vision		2125399	0039	MAR2021	02/24/21	05	001	2140	241	0000	000000	013	00	000	42.57
0230	Employer Share Vision		2125399	0040	MAR2021	02/24/21	05	001	2150	241	0000	000000	000	00	000	32.49
0231	Employer Share Vision		2125399	0041	MAR2021	02/24/21	05	001	2153	241	0000	000000	001	00	000	6.10
0232	Employer Share Vision		2125399	0042	MAR2021	02/24/21	05	001	2173	241	0000	000000	024	00	000	14.19
0233	Employer Share Vision		2125399	0043	MAR2021	02/24/21	05	001	2190	251	0000	000000	001	00	000	20.29
0234	Employer Share Vision		2125399	0044	MAR2021	02/24/21	05	001	2190	251	0000	000000	002	00	000	20.29
0235	Employer Share Vision		2125399	0045	MAR2021	02/24/21	05	001	2190	251	0000	000000	003	00	000	0.00
0236	Employer Share Vision		2125399	0046	MAR2021	02/24/21	05	001	2211	241	0000	000000	015	00	000	0.00
0237	Employer Share Vision		2125399	0047	MAR2021	02/24/21	05	001	2211	251	0000	000000	015	00	000	14.19
0238	Employer Share Vision		2125399	0048	MAR2021	02/24/21	05	001	2212	241	0000	000000	015	00	000	20.29
0239	Employer Share Vision		2125399	0049	MAR2021	02/24/21	05	001	2213	241	0000	000000	015	00	000	28.38
0240	Employer Share Vision		2125399	0050	MAR2021	02/24/21	05	001	2222	251	0000	000000	001	00	000	6.10
0241	Employer Share Vision		2125399	0051	MAR2021	02/24/21	05	001	2222	241	0000	000000	002	00	000	6.10
0242	Employer Share Vision		2125399	0052	MAR2021	02/24/21	05	001	2222	251	0000	000000	003	00	000	0.00
0243	Employer Share Vision		2125399	0053	MAR2021	02/24/21	05	001	2222	251	0000	000000	004	00	000	14.19
0244	Employer Share Vision		2125399	0054	MAR2021	02/24/21	05	001	2222	251	0000	000000	005	00	000	0.00
0245	Employer Share Vision		2125399	0055	MAR2021	02/24/21	05	001	2222	251	0000	000000	006	00	000	14.19

DETAIL WARRANTS - FEBRUARY 28, 2021
CHECK DATES BETWEEN 02/01/2021 AND 02/28/2021
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			
0246	Employer Share Vision		2125399	0056	MAR2021	02/24/21	05	001	2240	251	0000	000000	029	00	000		0.00	
0247	Employer Share Vision		2125399	0057	MAR2021	02/24/21	05	001	2310	251	0000	000000	000	00	000		0.00	
0248	Employer Share Vision		2125399	0058	MAR2021	02/24/21	05	001	2411	241	0000	000000	024	00	000		14.19	
0249	Employer Share Vision		2125399	0059	MAR2021	02/24/21	05	001	2411	251	0000	000000	024	00	000		14.19	
0250	Employer Share Vision		2125399	0060	MAR2021	02/24/21	05	001	2416	241	0000	000000	013	00	000		28.38	
0251	Employer Share Vision		2125399	0061	MAR2021	02/24/21	05	001	2417	241	0000	000000	013	00	000		14.19	
0252	Employer Share Vision		2125399	0062	MAR2021	02/24/21	05	001	2417	251	0000	000000	013	00	000		14.19	
0253	Employer Share Vision		2125399	0063	MAR2021	02/24/21	05	001	2421	241	0000	000000	001	00	000		48.67	
0254	Employer Share Vision		2125399	0064	MAR2021	02/24/21	05	001	2421	251	0000	000000	001	00	000		20.29	
0255	Employer Share Vision		2125399	0065	MAR2021	02/24/21	05	001	2421	241	0000	000000	002	00	000		28.38	
0256	Employer Share Vision		2125399	0066	MAR2021	02/24/21	05	001	2421	251	0000	000000	002	00	000		6.10	
0257	Employer Share Vision		2125399	0067	MAR2021	02/24/21	05	001	2421	241	0000	000000	003	00	000		14.19	
0258	Employer Share Vision		2125399	0068	MAR2021	02/24/21	05	001	2421	251	0000	000000	003	00	000		14.19	
0259	Employer Share Vision		2125399	0069	MAR2021	02/24/21	05	001	2421	241	0000	000000	004	00	000		28.38	
0260	Employer Share Vision		2125399	0070	MAR2021	02/24/21	05	001	2421	251	0000	000000	004	00	000		20.29	
0261	Employer Share Vision		2125399	0071	MAR2021	02/24/21	05	001	2421	241	0000	000000	005	00	000		14.19	
0262	Employer Share Vision		2125399	0072	MAR2021	02/24/21	05	001	2421	251	0000	000000	005	00	000		28.38	
0263	Employer Share Vision		2125399	0073	MAR2021	02/24/21	05	001	2421	241	0000	000000	006	00	000		20.29	
0264	Employer Share Vision		2125399	0074	MAR2021	02/24/21	05	001	2421	251	0000	000000	006	00	000		14.19	
0265	Employer Share Vision		2125399	0075	MAR2021	02/24/21	05	001	2500	251	0000	000000	025	00	000		91.24	
0266	Employer Share Vision		2125399	0076	MAR2021	02/24/21	05	001	2610	251	0000	000000	026	00	000		14.19	
0267	Employer Share Vision		2125399	0077	MAR2021	02/24/21	05	001	2630	251	0000	000000	000	00	000		0.00	
0268	Employer Share Vision		2125399	0078	MAR2021	02/24/21	05	001	2700	251	0000	000000	000	00	000		0.00	
0269	Employer Share Vision		2125399	0079	MAR2021	02/24/21	05	001	2720	251	0000	000000	001	00	000		56.76	
0270	Employer Share Vision		2125399	0080	MAR2021	02/24/21	05	001	2720	251	0000	000000	002	00	000		21.81	
0271	Employer Share Vision		2125399	0081	MAR2021	02/24/21	05	001	2720	251	0000	000000	003	00	000		24.48	
0272	Employer Share Vision		2125399	0082	MAR2021	02/24/21	05	001	2720	251	0000	000000	004	00	000		42.10	
0273	Employer Share Vision		2125399	0083	MAR2021	02/24/21	05	001	2720	251	0000	000000	005	00	000		42.57	
0274	Employer Share Vision		2125399	0084	MAR2021	02/24/21	05	001	2720	251	0000	000000	006	00	000		28.38	
0275	Employer Share Vision		2125399	0085	MAR2021	02/24/21	05	001	2730	251	0000	000000	016	00	000		20.29	
0276	Employer Share Vision		2125399	0086	MAR2021	02/24/21	05	001	2740	251	0000	000000	000	00	000		28.38	
0277	Employer Share Vision		2125399	0087	MAR2021	02/24/21	05	001	2810	251	0000	000000	028	00	000		28.38	
0278	Employer Share Vision		2125399	0088	MAR2021	02/24/21	05	001	2822	251	0000	000000	028	00	000		494.00	
0279	Employer Share Vision		2125399	0089	MAR2021	02/24/21	05	001	2890	251	0000	000000	028	00	000		70.95	
0280	Employer Share Vision		2125399	0090	MAR2021	02/24/21	05	001	2932	251	0000	000000	024	00	000		14.19	
0281	Employer Share Vision		2125399	0091	MAR2021	02/24/21	05	001	2941	241	0000	000000	032	00	000		6.10	
0282	Employer Share Vision		2125399	0092	MAR2021	02/24/21	05	001	2941	251	0000	000000	032	00	000		14.19	
0283	Employer Share Vision		2125399	0093	MAR2021	02/24/21	05	006	3120	251	0000	000000	000	00	000		14.19	
0284	Employer Share Vision		2125399	0094	MAR2021	02/24/21	05	006	3130	251	0000	000000	000	00	000		179.72	
0285	Employer Share Vision		2125399	0095	MAR2021	02/24/21	05	001	4590	241	0030	000000	001	00	000		14.19	
0286	Employer Share Vision		2125399	0096	MAR2021	02/24/21	05	001	4590	251	0030	000000	001	00	000		20.29	
0287	March Dental Premium -Emp		2125400	0001	MAR2021	02/24/21	05	001	1110	243	0000	000000	006	00	000		1,654.80	
0288	Employer Dental Prem.		2125400	0002	MAR2021	02/24/21	05	001	1110	243	0000	000000	003	00	000		974.13	
0289	Employer Dental Prem.		2125400	0003	MAR2021	02/24/21	05	001	1110	243	0000	000000	004	00	000		2,179.68	
0290	Employer Dental Prem.		2125400	0004	MAR2021	02/24/21	05	001	1110	243	0000	000000	005	00	000		2,501.37	
0291	Employer Dental Prem.		2125400	0005	MAR2021	02/24/21	05	001	1120	243	0000	000000	002	00	000		2,259.91	
0292	Employer Dental Prem.		2125400	0006	MAR2021	02/24/21	05	001	1130	243	0000	000000	001	00	000		2,983.38	
0293	Employer Dental Prem.		2125400	0007	MAR2021	02/24/21	05	001	1130	253	0000	000000	001	00	000		99.33	
0294	Employer Dental Prem.		2125400	0008	MAR2021	02/24/21	05	001	1210	243	0000	000000	002	00	000		75.63	
0295	Employer Dental Prem.		2125400	0009	MAR2021	02/24/21	05	001	1210	243	0000	000000	004	00	000		226.96	

DETAIL WARRANTS - FEBRUARY 28, 2021

CHECK DATES BETWEEN 02/01/2021 AND 02/28/2021

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			
0296	Employer Dental Prem.		2125400	0010	MAR2021	02/24/21	05	001	1210	243	0000	000000	005	00	000		453.78	
0297	Employer Dental Prem.		2125400	0011	MAR2021	02/24/21	05	001	1230	243	0000	000000	003	00	000		151.26	
0298	Employer Dental Prem.		2125400	0012	MAR2021	02/24/21	05	001	1230	243	0000	000000	004	00	000		425.55	
0299	Employer Dental Prem.		2125400	0013	MAR2021	02/24/21	05	001	1230	243	0000	000000	005	00	000		425.55	
0300	Employer Dental Prem.		2125400	0014	MAR2021	02/24/21	05	001	1230	243	0000	000000	006	00	000		326.22	
0301	Employer Dental Prem.		2125400	0015	MAR2021	02/24/21	05	001	1240	243	0000	000000	001	00	000		548.58	
0302	Employer Dental Prem.		2125400	0016	MAR2021	02/24/21	05	001	1240	243	0000	000000	002	00	000		326.22	
0303	Employer Dental Prem.		2125400	0017	MAR2021	02/24/21	05	001	1251	243	0000	000000	015	00	000		75.63	
0304	Employer Dental Prem.		2125400	0018	MAR2021	02/24/21	05	001	1280	243	0000	000000	007	00	000		453.78	
0305	Employer Dental Prem.		2125400	0019	MAR2021	02/24/21	05	001	1280	253	0000	000000	007	00	000		274.29	
0306	Employer Dental Prem.		2125400	0020	MAR2021	02/24/21	05	001	1290	253	0000	000000	001	00	000		397.32	
0307	Employer Dental Prem.		2125400	0021	MAR2021	02/24/21	05	001	1290	253	0000	000000	002	00	000		529.41	
0308	Employer Dental Prem.		2125400	0022	MAR2021	02/24/21	05	001	1290	253	0000	000000	003	00	000		99.33	
0309	Employer Dental Prem.		2125400	0023	MAR2021	02/24/21	05	001	1290	253	0000	000000	004	00	000		373.62	
0310	Employer Dental Prem.		2125400	0024	MAR2021	02/24/21	05	001	1290	253	0000	000000	005	00	000		879.33	
0311	Employer Dental Prem.		2125400	0025	MAR2021	02/24/21	05	001	1290	253	0000	000000	006	00	000		397.32	
0312	Employer Dental Prem.		2125400	0026	MAR2021	02/24/21	05	001	2120	243	0000	000000	001	00	000		226.89	
0313	Employer Dental Prem.		2125400	0027	MAR2021	02/24/21	05	001	2120	243	0000	000000	002	00	000		99.33	
0314	Employer Dental Prem.		2125400	0028	MAR2021	02/24/21	05	001	2120	243	0000	000000	003	00	000		75.63	
0315	Employer Dental Prem.		2125400	0029	MAR2021	02/24/21	05	001	2120	243	0000	000000	004	00	000		99.33	
0316	Employer Dental Prem.		2125400	0030	MAR2021	02/24/21	05	001	2120	243	0000	000000	005	00	000		99.33	
0317	Employer Dental Prem.		2125400	0031	MAR2021	02/24/21	05	001	2120	253	0000	000000	001	00	000		75.63	
0318	Employer Dental Prem.		2125400	0032	MAR2021	02/24/21	05	001	2120	253	0000	000000	002	00	000		0.00	
0319	Employer Dental Prem.		2125400	0033	MAR2021	02/24/21	05	001	2130	253	0000	000000	001	00	000		75.63	
0320	Employer Dental Prem.		2125400	0034	MAR2021	02/24/21	05	001	2130	253	0000	000000	002	00	000		0.00	
0321	Employer Dental Prem.		2125400	0035	MAR2021	02/24/21	05	001	2130	253	0000	000000	003	00	000		75.63	
0322	Employer Dental Prem.		2125400	0036	MAR2021	02/24/21	05	001	2130	253	0000	000000	004	00	000		75.63	
0323	Employer Dental Prem.		2125400	0037	MAR2021	02/24/21	05	001	2130	253	0000	000000	005	00	000		75.63	
0324	Employer Dental Prem.		2125400	0038	MAR2021	02/24/21	05	001	2130	253	0000	000000	006	00	000		75.63	
0325	Employer Dental Prem.		2125400	0039	MAR2021	02/24/21	05	001	2140	243	0000	000000	013	00	000		226.89	
0326	Employer Dental Prem.		2125400	0040	MAR2021	02/24/21	05	001	2150	243	0000	000000	000	00	000		146.73	
0327	Employer Dental Prem.		2125400	0041	MAR2021	02/24/21	05	001	2153	253	0000	000000	001	00	000		23.70	
0328	Employer Dental Prem.		2125400	0042	MAR2021	02/24/21	05	001	2173	253	0000	000000	024	00	000		75.63	
0329	Employer Dental Prem.		2125400	0043	MAR2021	02/24/21	05	001	2190	253	0000	000000	001	00	000		174.96	
0330	Employer Dental Prem.		2125400	0044	MAR2021	02/24/21	05	001	2190	253	0000	000000	002	00	000		23.70	
0331	Employer Dental Prem.		2125400	0045	MAR2021	02/24/21	05	001	2211	243	0000	000000	015	00	000		0.00	
0332	Employer Dental Prem.		2125400	0046	MAR2021	02/24/21	05	001	2211	253	0000	000000	015	00	000		75.63	
0333	Employer Dental Prem.		2125400	0047	MAR2021	02/24/21	05	001	2212	243	0000	000000	015	00	000		174.96	
0334	Employer Dental Prem.		2125400	0048	MAR2021	02/24/21	05	001	2213	243	0000	000000	015	00	000		151.26	
0335	Employer Dental Prem.		2125400	0049	MAR2021	02/24/21	05	001	2222	253	0000	000000	001	00	000		23.70	
0336	Employer Dental Prem.		2125400	0050	MAR2021	02/24/21	05	001	2222	243	0000	000000	002	00	000		23.70	
0337	Employer Dental Prem.		2125400	0051	MAR2021	02/24/21	05	001	2222	253	0000	000000	003	00	000		0.00	
0338	Employer Dental Prem.		2125400	0052	MAR2021	02/24/21	05	001	2222	253	0000	000000	004	00	000		75.63	
0339	Employer Dental Prem.		2125400	0053	MAR2021	02/24/21	05	001	2222	253	0000	000000	005	00	000		75.63	
0340	Employer Dental Prem.		2125400	0054	MAR2021	02/24/21	05	001	2222	253	0000	000000	006	00	000		75.63	
0341	Employer Dental Prem.		2125400	0055	MAR2021	02/24/21	05	001	2240	253	0000	000000	029	00	000		0.00	
0342	Employer Dental Prem.		2125400	0056	MAR2021	02/24/21	05	001	2310	253	0000	000000	000	00	000		0.00	
0343	Employer Dental Prem.		2125400	0057	MAR2021	02/24/21	05	001	2411	243	0000	000000	024	00	000		75.63	
0344	Employer Dental Prem.		2125400	0058	MAR2021	02/24/21	05	001	2411	253	0000	000000	024	00	000		75.63	
0345	Employer Dental Prem.		2125400	0059	MAR2021	02/24/21	05	001	2417	253	0000	000000	013	00	000		151.26	

DETAIL WARRANTS - FEBRUARY 28, 2021

CHECK DATES BETWEEN 02/01/2021 AND 02/28/2021

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
0346	Employer Dental Prem.		2125400	0060	MAR2021	02/24/21	05	001	2416	243	0000	000000	013	00	000		151.26
0347	Employer Dental Prem.		2125400	0061	MAR2021	02/24/21	05	001	2421	243	0000	000000	001	00	000		250.59
0348	Employer Dental Prem.		2125400	0062	MAR2021	02/24/21	05	001	2421	253	0000	000000	001	00	000		174.96
0349	Employer Dental Prem.		2125400	0063	MAR2021	02/24/21	05	001	2421	243	0000	000000	002	00	000		151.26
0350	Employer Dental Prem.		2125400	0064	MAR2021	02/24/21	05	001	2421	253	0000	000000	002	00	000		23.70
0351	Employer Dental Prem.		2125400	0065	MAR2021	02/24/21	05	001	2421	243	0000	000000	003	00	000		75.63
0352	Employer Dental Prem.		2125400	0066	MAR2021	02/24/21	05	001	2421	253	0000	000000	003	00	000		75.63
0353	Employer Dental Prem.		2125400	0067	MAR2021	02/24/21	05	001	2421	243	0000	000000	006	00	000		99.33
0354	Employer Dental Prem.		2125400	0068	MAR2021	02/24/21	05	001	2421	243	0000	000000	004	00	000		99.33
0355	Employer Dental Prem.		2125400	0069	MAR2021	02/24/21	05	001	2421	253	0000	000000	006	00	000		75.63
0356	Employer Dental		2125400	0070	MAR2021	02/24/21	05	001	2421	253	0000	000000	004	00	000		151.26
0357	Employer Dental Prem.		2125400	0071	MAR2021	02/24/21	05	001	2421	243	0000	000000	005	00	000		75.63
0358	Employer Dental Prem.		2125400	0072	MAR2021	02/24/21	05	001	2421	253	0000	000000	005	00	000		151.26
0359	Employer Dental Prem.		2125400	0073	MAR2021	02/24/21	05	001	2500	253	0000	000000	025	00	000		477.48
0360	Employer Dental Prem.		2125400	0074	MAR2021	02/24/21	05	001	2610	253	0000	000000	026	00	000		151.26
0361	Employer Dental Prem.		2125400	0075	MAR2021	02/24/21	05	001	2630	253	0000	000000	000	00	000		0.00
0362	Employer Dental Prem.		2125400	0076	MAR2021	02/24/21	05	001	2700	253	0000	000000	000	00	000		0.00
0363	Employer Dental Prem.		2125400	0077	MAR2021	02/24/21	05	001	2720	253	0000	000000	016	00	000		0.00
0364	Employer Dental Prem.		2125400	0078	MAR2021	02/24/21	05	001	2720	253	0000	000000	001	00	000		326.22
0365	Employer Dental Prem.		2125400	0079	MAR2021	02/24/21	05	001	2720	253	0000	000000	002	00	000		133.09
0366	Employer Dental Prem.		2125400	0080	MAR2021	02/24/21	05	001	2720	253	0000	000000	003	00	000		99.33
0367	Employer Dental Prem.		2125400	0081	MAR2021	02/24/21	05	001	2720	253	0000	000000	006	00	000		151.26
0368	Employer Dental Prem.		2125400	0082	MAR2021	02/24/21	05	001	2720	253	0000	000000	004	00	000		204.58
0369	Employer Dental Prem.		2125400	0083	MAR2021	02/24/21	05	001	2720	253	0000	000000	005	00	000		274.29
0370	Employer Dental Prem.		2125400	0084	MAR2021	02/24/21	05	001	2730	253	0000	000000	016	00	000		99.33
0371	Employer Dental Prem.		2125400	0085	MAR2021	02/24/21	05	001	2740	253	0000	000000	000	00	000		151.26
0372	Employer Dental Prem.		2125400	0086	MAR2021	02/24/21	05	001	2810	253	0000	000000	028	00	000		151.26
0373	Employer Dental Prem.		2125400	0087	MAR2021	02/24/21	05	001	2822	253	0000	000000	028	00	000		2,931.13
0374	Employer Dental Prem.		2125400	0088	MAR2021	02/24/21	05	001	2830	253	0000	000000	028	00	000		378.15
0375	Employer Dental Prem.		2125400	0089	MAR2021	02/24/21	05	001	2932	253	0000	000000	024	00	000		75.63
0376	Employer Dental Prem.		2125400	0090	MAR2021	02/24/21	05	001	2941	243	0000	000000	032	00	000		23.70
0377	Employer Dental Prem.		2125400	0091	MAR2021	02/24/21	05	001	2941	253	0000	000000	032	00	000		0.00
0378	Employer Dental Prem.		2125400	0092	MAR2021	02/24/21	05	006	3120	253	0000	000000	000	00	000		704.51
0379	Employer Dental Prem.		2125400	0093	MAR2021	02/24/21	05	006	3130	253	0000	000000	000	00	000		75.63
0380	Employer Dental Prem.		2125400	0094	MAR2021	02/24/21	05	001	4590	253	0030	000000	001	00	000		174.96

Check total: \$473,471.70

Check: 120066 Type: W Date: 02/25/21 Vendor: **STANTON'S SHEET MUSIC Vendor#: 191500 Stat/Date: Bank:

0001	OPEN PO FOR SHEET MUSIC		2102065	0001	1882349	02/04/21	05	001	1100	511	0002	000000	002	00	000		1,012.40
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Check total: \$1,012.40

Check: 120067 Type: W Date: 02/25/21 Vendor: REV ROBOTICS Vendor#: 191508 Stat/Date: Bank:

0001	15mm Extrusion 90 Degree		2115219	0001	0076786	02/05/21	05	200	4117	891	902A	000000	000	00	000		60.00
0002	5.5mm WERA Nut Driver		2115219	0002	0076786	02/05/21	05	200	4117	891	902A	000000	000	00	000		20.00
0003	2.5mm WERA Hex-Plus L Key		2115219	0003	0076786	02/05/21	05	200	4117	891	902A	000000	000	00	000		10.00
0004	1.5mm WERA Hex-Plus L Key		2115219	0004	0076786	02/05/21	05	200	4117	891	902A	000000	000	00	000		10.00
0005	2.0mm WERA Hex-Plus L Key		2115219	0005	0076786	02/05/21	05	200	4117	891	902A	000000	000	00	000		10.00
0006	Shaft Collars, 10 Pack		2115219	0006	0076786	02/05/21	05	200	4117	891	902A	000000	000	00	000		7.00

DETAIL WARRANTS - FEBRUARY 28, 2021
 CHECK DATES BETWEEN 02/01/2021 AND 02/28/2021
 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
0007	15mm Corner Cubes - 8 Pac	2115219	0007	0076786	02/05/21	05	200	4117	891	902A	000000	000	00	000			10.00
0008	15mm Metal 90 Degree Brac	2115219	0008	0076786	02/05/21	05	200	4117	891	902A	000000	000	00	000			36.00
0009	1" Inside Corner Bracket	2115219	0009	0076786	02/05/21	05	200	4117	891	902A	000000	000	00	000			32.00
0010	12V Slim Battery	2115219	0010	0076786	02/05/21	05	200	4117	891	902A	000000	000	00	000			100.00
0011	15mm Metal Flat Planetary	2115219	0011	0076786	02/05/21	05	200	4117	891	902A	000000	000	00	000			5.00
0012	15mm Metal Bent Planetary	2115219	0012	0076786	02/05/21	05	200	4117	891	902A	000000	000	00	000			5.00
0013	HD Hex Motor 40: 1 SpurGe	2115219	0013	0076786	02/05/21	05	200	4117	891	902A	000000	000	00	000			112.00
0014	Battery Charger	2115219	0014	0076786	02/05/21	05	200	4117	891	902A	000000	000	00	000			64.00
0015	15mm Plastic 45 Degree Br	2115219	0015	0076786	02/05/21	05	200	4117	891	902A	000000	000	00	000			15.00
0016	5mm Hex Bearing Block	2115219	0016	0076786	02/05/21	05	200	4117	891	902A	000000	000	00	000			6.00
0017	M3 x 10mm Hex Cap Screws	2115219	0017	0076786	02/05/21	05	200	4117	891	902A	000000	000	00	000			8.00
0018	M3 Nylock Nuts - 100 Pack	2115219	0018	0076786	02/05/21	05	200	4117	891	902A	000000	000	00	000			5.00
0019	Discount	2115219	0019	0076786	02/05/21	05	200	4117	891	902A	000000	000	00	000			50.40
0020	Shipping*** Brenda Howard	2115219	0020	0076786	02/05/21	05	200	4117	891	902A	000000	000	00	000			11.90
Check total:																\$476.50	

Check: 120068 Type: W Date: 02/25/21 Vendor: TEACHER DIRECT Vendor#: 200066 Stat/Date: Bank:

0001	8807-PAC 12X18 GRAY SUNWO	2105062	0001	2021/1792	02/08/21	05	001	1110	511	0005	000000	005	03	000			21.80
0002	8007PAC 12X18 HOLIDAY GRE	2105062	0002	2021/1792	02/08/21	05	001	1110	511	0005	000000	005	03	000			21.80
0003	6607PAC 12X18 ORANGECONST	2105062	0003	2021/1792	02/08/21	05	001	1110	511	0005	000000	005	03	000			21.80
0004	6707PAC 12X18 BROWNCONSTR	2105062	0004	2021/1792	02/08/21	05	001	1110	511	0005	000000	005	03	000			21.80
0005	9207PAC 12X18 WHITE SUNWO	2105062	0005	2021/1792	02/08/21	05	001	1110	511	0005	000000	005	03	000			21.80
0006	6307PAC 12X18 BLACK SUNWO	2105062	0006	2021/1792	02/08/21	05	001	1110	511	0005	000000	005	03	000			21.80
0007	101188PAC PACON ARRAY WHI	2105062	0007	2021/1792	02/08/21	05	001	1110	511	0005	000000	005	03	000			25.14
0008	52008W BIN 8 CT MULTICULT	2105062	0008	2021/1792	02/08/21	05	001	1110	511	0005	000000	005	03	000			23.40
Check total:																\$179.34	

Check: 120069 Type: W Date: 02/25/21 Vendor: **TRUMPET BEHAVIORAL HEALTH Vendor#: 200498 Stat/Date: Bank:

0001	for Student 205111	2113055	0001	3264537	02/18/21	05	001	1240	475	0013	000000	001	00	000			5,340.00
Check total:																\$5,340.00	

Check: 120070 Type: W Date: 02/25/21 Vendor: **UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: Bank:

0001	CLASSROOM SUPPLIES	2104153	0001	INV3027	02/10/21	05	001	1100	511	0004	000000	004	00	000			37.32
Check total:																\$37.32	

Check: 120071 Type: W Date: 02/25/21 Vendor: **US GAMES Vendor#: 210155 Stat/Date: RECONCILED:02/28/21 Bank:

0001	#103990 5" NYLON BEAN BAG	2105052	0002	911553862	01/29/21	05	001	1110	510	0005	000000	005	00	000			21.05
Check total:																\$21.05	

Check: 120072 Type: W Date: 02/25/21 Vendor: GCTCA Vendor#: 220234 Stat/Date: Bank:

0001	Athletics - boys tennis e	2130321	0001	FEB2021	02/24/21	05	300	4590	890	901B	000000	020	00	000			145.00
Check total:																\$145.00	

Check: 120073 Type: W Date: 02/25/21 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: Bank:

DETAIL WARRANTS - FEBRUARY 28, 2021
 CHECK DATES BETWEEN 02/01/2021 AND 02/28/2021
 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	Blanket PO produce		2166052	0001	0026497	02/22/21	05	006	3120	560	0000	000000	000	00	000		25.90-
0002	Blanket PO produce		2166052	0001	0265466	02/15/21	05	006	3120	560	0000	000000	000	00	000		129.10
0003	Blanket PO produce		2166052	0001	0265467	02/15/21	05	006	3120	560	0000	000000	000	00	000		258.15
0004	Blanket PO produce		2166052	0001	0265468	02/15/21	05	006	3120	560	0000	000000	000	00	000		13.50
0005	Blanket PO produce		2166052	0001	0265471	02/15/21	05	006	3120	560	0000	000000	000	00	000		99.30
0006	Blanket PO produce		2166052	0001	0265472	02/15/21	05	006	3120	560	0000	000000	000	00	000		68.05
0007	Blanket PO produce		2166052	0001	0265473	02/15/21	05	006	3120	560	0000	000000	000	00	000		620.65
0008	Blanket PO produce		2166052	0001	0265824	02/22/21	05	006	3120	560	0000	000000	000	00	000		525.72
0009	Blanket PO produce		2166052	0001	0265827	02/22/21	05	006	3120	560	0000	000000	000	00	000		72.00
0010	Blanket PO produce		2166052	0001	0265828	02/22/21	05	006	3120	560	0000	000000	000	00	000		199.05
0011	Blanket PO produce		2166052	0001	0265829	02/22/21	05	006	3120	560	0000	000000	000	00	000		34.40
0012	Blanket PO produce		2166052	0001	0265831	02/22/21	05	006	3120	560	0000	000000	000	00	000		353.70
0013	Blanket PO produce		2166052	0001	0265833	02/22/21	05	006	3120	560	0000	000000	000	00	000		165.80
Check total:																	\$2,513.52
Check: 120074 Type: W Date: 02/25/21 Vendor: MIAMI VALLEY HOSPITAL Vendor#: 250017 Stat/Date: Bank:																	
PREMIER HEALTH PROPERTY MGMT																	
0001	UTILITY COSTS FOR 2ND FLO		2125388	0001	0004627	02/16/21	05	001	2700	451	0031	000000	001	00	000		10,153.93
Check total:																	\$10,153.93
Check: 120075 Type: B Date: 02/26/21 Vendor: BRIAN FAUST Vendor#: 190969 Stat/Date: Bank:																	
SUSAN FAUST																	
0001	REFUND OF FOUND LIBRARY B	072634		0001		02/26/21	03	001	1890		0000	000000	000				20.00
Check total:																	\$20.00
Check: 120076 Type: B Date: 02/26/21 Vendor: KAREN WAGNER Vendor#: 190970 Stat/Date: Bank:																	
0001	STUDENT LUNCH #105700	072635		0001		02/26/21	03	006	1512		0000	000000	000				25.50
Check total:																	\$25.50
Check: 120077 Type: W Date: 02/26/21 Vendor: DAYTON ART SOLUTIONS LLC Vendor#: 000805 Stat/Date: Bank:																	
DAYTON ART SOLUTIONS																	
0001	Boys Basketball - end of		2130325	0001	0003954	02/11/21	05	300	4512	890	901C	000000	001	00	000		675.00
Check total:																	\$675.00
Check: 120078 Type: W Date: 02/26/21 Vendor: ROY W BRODERICK Vendor#: 000807 Stat/Date: Bank:																	
0001	Stipend - PD ChallengeEar		2115231	0001	FEB2021	02/26/21	05	590	2212	412	9221	000000	015	16	000		100.00
Check total:																	\$100.00
Check: 120079 Type: W Date: 02/26/21 Vendor: **ALLEY CAT DESIGNS, INC. Vendor#: 010315 Stat/Date: Bank:																	
0001	HS Comp Cheer - comp chee		2130284	0001	21-93	02/24/21	05	300	4553	890	914B	000000	001	00	000		1,862.80
Check total:																	\$1,862.80
Check: 120080 Type: W Date: 02/26/21 Vendor: **BSN SPORTS Vendor#: 020856 Stat/Date: Bank:																	
0001	Athletics - football pant		2130316	0001	909915803	02/18/21	05	300	4590	890	901B	000000	020	00	000		6,900.00
Check total:																	\$6,900.00

Date: 03/02/2021
 Time: 8:30 am

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 DETAIL WARRANTS - FEBRUARY 28, 2021
 CHECK DATES BETWEEN 02/01/2021 AND 02/28/2021
 WARRANT, REFUND CHECKS

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 (CHEKPY)

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

Check: 120081 Type: W Date: 02/26/21 Vendor: CENTERVILLE HIGH SCHOOL								Vendor#: 030298 Stat/Date:						Bank:			
				ATTN: ATHLETIC DEPT													
0001	Athletics - girls basketb	2130327	0001	FEB2021	02/24/21	05	300	4590	890	901B	000000	020	00	000		125.00	
															Check total:	\$125.00	
Check: 120082 Type: W Date: 02/26/21 Vendor: DAYTON DRAGONS								Vendor#: 040166 Stat/Date:						Bank:			
0001	Baseball - entry fee	2130318	0001	FEB2021	02/24/21	05	300	4590	890	901B	000000	020	00	000		450.00	
															Check total:	\$450.00	
Check: 120083 Type: W Date: 02/26/21 Vendor: DAYTON POWER & LIGHT								Vendor#: 040226 Stat/Date:						Bank:			
0001	FP ELECTRIC	2125171	0001	FEBU2021	02/24/21	05	001	2700	451	0031	000000	005	00	000		6,844.48	
															Check total:	\$6,844.48	
Check: 120084 Type: W Date: 02/26/21 Vendor: FORWARD EDGE								Vendor#: 060380 Stat/Date:						Bank:			
0001	Service Fees - On-SiteTec	2129003	0001	CW34884	02/15/21	05	001	2240	410	0029	000000	029	00	000		15,875.00	
															Check total:	\$15,875.00	
Check: 120085 Type: W Date: 02/26/21 Vendor: **HAUER MUSIC								Vendor#: 080276 Stat/Date:						Bank:			
0001	Blanket po for band instr	2101164	0001	1228752	02/15/21	05	001	4134	423	0001	000000	001	00	000		120.00	
															Check total:	\$120.00	
Check: 120086 Type: W Date: 02/26/21 Vendor: **IMAGE MARK-IT								Vendor#: 090053 Stat/Date:						Bank:			
0001	Swimming - senior blanket	2130300	0001	0021604	02/10/21	05	300	4518	890	9011	000000	000	00	000		500.00	
															Check total:	\$500.00	
Check: 120087 Type: W Date: 02/26/21 Vendor: OHIO ELITE SOCCER ACADEMY LLC								Vendor#: 160222 Stat/Date:						Bank:			
0001	Boys Soccer - entry fee	2130323	0001	feb2021	02/24/21	05	300	4513	890	901E	000000	000	00	000		425.00	
															Check total:	\$425.00	
Check: 120088 Type: W Date: 02/26/21 Vendor: SCHOLASTIC								Vendor#: 190256 Stat/Date:						Bank:			
0001	NTS44286: Clifford's ABC(2115224	0001	27196699	02/10/21	05	510	1100	510	9021	000000	000	00	000		1,196.00	
0002	NTS696934: 100th Annivers	2115224	0002	27196699	02/10/21	05	510	1100	510	9021	000000	000	00	000		0.00	
0003	Estimated Shipping/Handli	2115224	0003	27196699	02/10/21	05	510	1100	510	9021	000000	000	00	000		107.64	
															Check total:	\$1,303.64	
Check: 120089 Type: W Date: 02/26/21 Vendor: NTIRETY, INC.								Vendor#: 190270 Stat/Date:						Bank:			
0001	Blanket PO for:September/	2129018	0001	INV00267481	02/21/21	05	001	2240	516	0029	000000	029	00	000		600.00	
															Check total:	\$600.00	
Check: 120090 Type: W Date: 02/26/21 Vendor: SIGN CONNECTION INC								Vendor#: 200123 Stat/Date:						Bank:			

