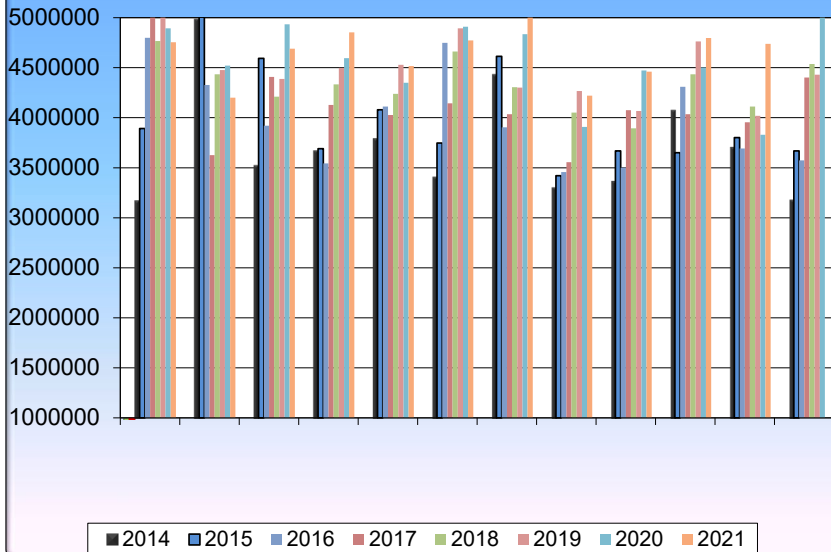


SPRINGBORO COMMUNITY CITY SCHOOLS
EXPENDITURE HISTORY
(Amounts Represent General Fund Monthly Expenditures)

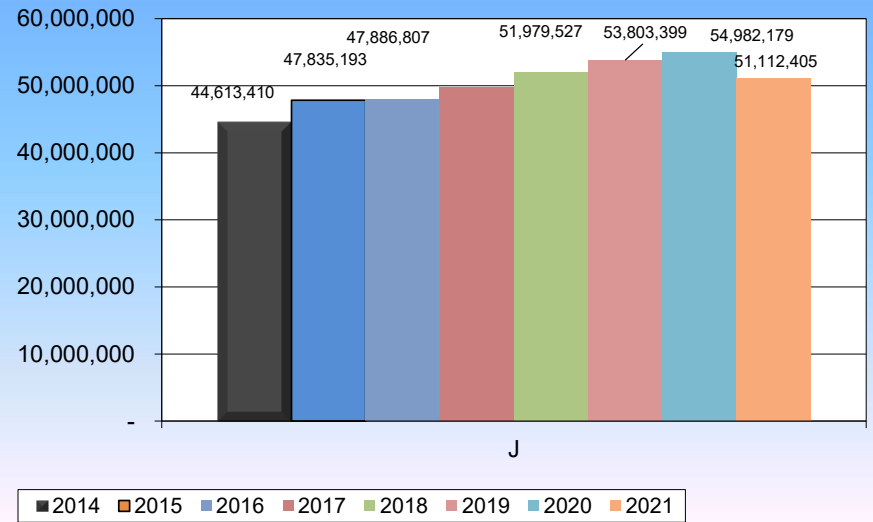
Current Month

FY	July	August	September	October	November	December	January	February	March	April	May	June	ANNUAL EXPEND.
2014	3,172,519	4,983,193	3,525,538	3,670,916	3,790,739	3,408,994	4,429,249	3,302,718	3,367,956	4,073,573	3,706,394	3,181,621	44,613,410
2015	3,891,869	5,006,463	4,593,260	3,690,409	4,080,091	3,747,812	4,614,269	3,420,928	3,668,140	3,650,351	3,802,400	3,669,201	47,835,193
2016	4,798,184	4,326,592	3,919,782	3,543,004	4,111,309	4,748,109	3,904,267	3,457,654	3,501,038	4,309,789	3,692,794	3,574,285	47,886,807
2017	5,400,854	3,625,778	4,407,363	4,126,906	4,027,285	4,143,616	4,035,914	3,556,311	4,076,314	4,034,260	3,955,412	4,402,538	49,792,551
2018	4,766,546	4,433,223	4,210,371	4,332,747	4,239,674	4,660,939	4,305,012	4,051,915	3,895,006	4,433,970	4,112,160	4,537,964	51,979,527
2019	5,169,950	4,476,434	4,388,617	4,499,239	4,528,028	4,892,757	4,301,009	4,267,872	4,067,673	4,762,633	4,019,987	4,429,200	53,803,399
2020	4,894,161	4,521,230	4,934,129	4,594,674	4,350,101	4,909,766	4,835,778	3,907,969	4,471,761	4,502,807	3,830,233	5,229,570	54,982,179
2021	4,755,418	4,199,908	4,689,643	4,853,268	4,517,094	4,772,179	5,107,842	4,220,616	4,461,310	4,796,039	4,739,088		51,112,405

MONTHLY EXPENDITURE HISTORY



ANNUAL EXPENDITURE HISTORY



CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
118994	W	10/19/2020	ELIZABETH ANDREWS	220219	VOID: 05/21/2021		390.00
120249	B	03/12/2021	ANDREA BYALL	000918	VOID: 05/17/2021		50.00
120462	W	04/12/2021	BOONE'S POWER EQUIPMENT	020614	VOID: 05/19/2021		23,780.85
120850	W	05/05/2021	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:05/31/2021		5,107.77
120851	W	05/06/2021	CINCINNATI OCCUPATIONAL THERAPY INSTITUTE	000244	RECONCILED:05/31/2021		180.00
120852	W	05/06/2021	HENRY SCHEIN INC	000557	RECONCILED:05/31/2021		153.29
120853	W	05/06/2021	PHILLY PRETZEL FACTORY	000594	RECONCILED:05/31/2021		293.75
120854	W	05/06/2021	AUNT MILLIE'S	000675	RECONCILED:05/31/2021		84.61
120855	W	05/06/2021	DAYTON METAL DOOR INC	000736	RECONCILED:05/31/2021		3,960.00
120856	W	05/06/2021	BYRON HURST DBA 937INK	000744			1,695.00
120857	W	05/06/2021	ALCOR SUPPLY COMPANY	000754	RECONCILED:05/31/2021		1,382.40
120858	W	05/06/2021	**WATERCO OF THE CENTRAL STATE DBA AQUA FALLS	000795	RECONCILED:05/31/2021		1,295.25
120859	W	05/06/2021	BEST ONE TIRE & SERVICE of MID AMERICA INC	010098	RECONCILED:05/31/2021		3,185.68
120860	W	05/06/2021	**THE LAKE DOCTORS INC	010101	RECONCILED:05/31/2021		110.00
120861	W	05/06/2021	AMAZON CAPITAL SERVICES	010380	RECONCILED:05/31/2021		2,843.23
120862	W	05/06/2021	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:05/31/2021		12,500.00
120863	W	05/06/2021	A & S PLAYZONE	010694	RECONCILED:05/31/2021		3,020.95
120864	W	05/06/2021	BODEY SALES, LLC J. MICHAEL BODEY	020603	RECONCILED:05/31/2021		384.50
120865	W	05/06/2021	**BRENDA'S FLOWERS & GIFTS	020720	RECONCILED:05/31/2021		485.50
120866	W	05/06/2021	GERARD BREWSTER	020723	RECONCILED:05/31/2021		500.00
120867	W	05/06/2021	BUCKEYE POWER SALES CO INC	020993	RECONCILED:05/31/2021		407.00
120868	W	05/06/2021	BUTLER CO ESC TREASURER'S OFFICE	021089	RECONCILED:05/31/2021		384.00
120869	W	05/06/2021	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	RECONCILED:05/31/2021		3,059.41
120870	W	05/06/2021	**CAROLINA BIOLOGICAL SUPPLY	030150	RECONCILED:05/31/2021		1,268.25
120871	W	05/06/2021	CDW GOVERNMENT INC	030287	RECONCILED:05/31/2021		2,503.73
120872	W	05/06/2021	**CHEM SEARCH	030440	RECONCILED:05/31/2021		1,061.68
120873	W	05/06/2021	HCESC	030896	RECONCILED:05/31/2021		1,296.00
120874	W	05/06/2021	SWORDFISH LAWN SERVICE	050427	RECONCILED:05/31/2021		1,000.00
120875	W	05/06/2021	ENVIRONMENTAL SPECIALISTS	050589	RECONCILED:05/31/2021		343.33
120876	W	05/06/2021	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:05/31/2021		471.30
120877	W	05/06/2021	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:05/31/2021		5,069.80
120878	W	05/06/2021	FORWARD EDGE	060380	RECONCILED:05/31/2021		15,875.00
120879	W	05/06/2021	**HAUER MUSIC	080276	RECONCILED:05/31/2021		60.00
120880	W	05/06/2021	**HEALY AWARDS	080375	RECONCILED:05/31/2021		2,970.57
120881	W	05/06/2021	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:05/31/2021		49,779.04
120882	W	05/06/2021	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:05/31/2021		347.83
120883	W	05/06/2021	AUS CENTRAL LOCKBOX	130468	RECONCILED:05/31/2021		321.99
120884	W	05/06/2021	ASHLEY McGUIRE	130538	RECONCILED:05/31/2021		32.88
120885	W	05/06/2021	MEDCO SUPPLY COMPANY	130665	RECONCILED:05/31/2021		1,616.66
120886	W	05/06/2021	M-F ATHLETIC	130800	RECONCILED:05/31/2021		173.20
120887	W	05/06/2021	**MOBILCOMM	131095	RECONCILED:05/31/2021		4,107.53
120888	W	05/06/2021	E&H HARDWARE GROUP, LLC	131147	RECONCILED:05/31/2021		408.96

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
120889	W	05/06/2021	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175	RECONCILED:05/31/2021		6,200.00
120890	W	05/06/2021	**AIRGAS USA, LLC	150028	RECONCILED:05/31/2021		90.04
120891	W	05/06/2021	OFFICE DEPOT	150064	RECONCILED:05/31/2021		160.15
120892	W	05/06/2021	OFFICE DEPOT	150066	RECONCILED:05/31/2021		829.92
120893	W	05/06/2021	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:05/31/2021		1,368.91
120894	W	05/06/2021	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:05/31/2021		1,323.00
120895	W	05/06/2021	T-MOBILE	150431	RECONCILED:05/31/2021		280.00
120896	W	05/06/2021	**PARTS EXPRESS	160090	RECONCILED:05/31/2021		70.34
120897	W	05/06/2021	RUMPKE OF OHIO INC	160211	RECONCILED:05/31/2021		3,296.14
120898	W	05/06/2021	PICKREL BROS INC	160440	RECONCILED:05/31/2021		3,513.99
120899	W	05/06/2021	**PJS & ASSOCIATES	160545			178.93
120900	W	05/06/2021	PRINTPOINT INC.	160777	RECONCILED:05/31/2021		1,473.75
120901	W	05/06/2021	**PORTA KLEEN	180450	RECONCILED:05/31/2021		129.50
120902	W	05/06/2021	RUSH TRUCK CENTER	180639	RECONCILED:05/31/2021		5,562.15
120903	W	05/06/2021	**GRAPHICS FOR ATHLETICS LLC	190024	RECONCILED:05/31/2021		883.00
120904	W	05/06/2021	**SANDY'S	190055	RECONCILED:05/31/2021		185.00
120905	W	05/06/2021	SCHOOL SPECIALTY	190296	RECONCILED:05/31/2021		101.37
120906	W	05/06/2021	CITY OF SPRINGBORO ATTN: BETH EATON	191360	RECONCILED:05/31/2021		4,488.35
120907	W	05/06/2021	**STERLING PAPER CO	191619	RECONCILED:05/31/2021		1,136.00
120908	W	05/06/2021	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:05/31/2021		19,782.53
120909	W	05/06/2021	THERAPY CONNECTIONS, LLC	200171	RECONCILED:05/31/2021		250.00
120910	W	05/06/2021	TIERNY BROTHERS, INC	200272	RECONCILED:05/31/2021		2,272.00
120911	W	05/06/2021	VEX ROBOTICS	200311	RECONCILED:05/31/2021		341.69
120912	W	05/06/2021	TREASURER OF STATE OF OHIO KEITH FABER, AUDITOR OF STATE	200407	RECONCILED:05/31/2021		61.50
120913	W	05/06/2021	KRISSY CORDREY	230401	RECONCILED:05/31/2021		470.40
120914	W	05/06/2021	W. R. HACKETT, INC.	230695	RECONCILED:05/31/2021		1,885.75
120915	W	05/06/2021	LEARNING ALLY, INC	230770	RECONCILED:05/31/2021		1,099.00
120916	W	05/06/2021	TANG MATH LLC	260216	RECONCILED:05/31/2021		109.00
120917	B	05/07/2021	STEPHANIE COFFIELD	260221	RECONCILED:05/31/2021		170.55
120918	B	05/07/2021	BETH HEYSE	260222	RECONCILED:05/31/2021		113.81
120919	B	05/07/2021	TRACI KUZMINSKI	200325	RECONCILED:05/31/2021		113.80
120920	B	05/07/2021	CATHERINE ROHR	260223	RECONCILED:05/31/2021		105.85
120921	B	05/07/2021	DONALD A WILSON JR.	230480	RECONCILED:05/31/2021		8.55
120922	W	05/07/2021	IMPACT APPAREL	000617	RECONCILED:05/31/2021		3,519.50
120923	W	05/07/2021	ALCOR SUPPLY COMPANY	000754	RECONCILED:05/31/2021		286.50
120924	W	05/07/2021	**ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:05/31/2021		1,785.62
120925	W	05/07/2021	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:05/31/2021		582.41
120926	W	05/07/2021	COMPLETE CARE PROVIDERS	031044	RECONCILED:05/31/2021		5,040.00
120927	W	05/07/2021	DUKE ENERGY	040665	VOID: 05/25/2021		47,426.45
120928	W	05/07/2021	ENNIS BRITTON CO., LPA	050515	RECONCILED:05/31/2021		14,383.16
120929	W	05/07/2021	BUMBLEBEE TEAM SPORTS	190949	RECONCILED:05/31/2021		247.95
120930	W	05/07/2021	THERAPY CONNECTIONS, LLC	200171	RECONCILED:05/31/2021		250.00
120931	W	05/07/2021	**TROPHY AWARDS, MFG.	200488	RECONCILED:05/31/2021		610.03
120932	W	05/07/2021	WATKINS MEMORIAL	230177	RECONCILED:05/31/2021		100.00
120933	W	05/07/2021	THE EQUIPMENT GUYS	230406	RECONCILED:05/31/2021		200.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
120934	W	05/07/2021	ZEPHYR GRAF-X, INC.	260029	RECONCILED:05/31/2021		810.43
120935	W	05/12/2021	CLEARCREEK TROPHIES ENGRAVING	000034	RECONCILED:05/31/2021		728.22
120936	W	05/12/2021	PARTSMASTER	000217	RECONCILED:05/31/2021		213.58
120937	W	05/12/2021	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:05/31/2021		14,870.70
120938	W	05/12/2021	BYRON HURST DBA 937INK	000744	RECONCILED:05/31/2021		5,956.00
120939	W	05/12/2021	**ALLEY CAT DESIGNS, INC.	010315	RECONCILED:05/31/2021		1,838.52
120940	W	05/12/2021	**CAROLINA BIOLOGICAL SUPPLY	030150	RECONCILED:05/31/2021		559.97
120941	W	05/12/2021	OHIO NEWSPAPER, INC	031377	RECONCILED:05/31/2021		400.00
120942	W	05/12/2021	QUENCH USA, INC	031624	RECONCILED:05/31/2021		45.00
120943	W	05/12/2021	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:05/31/2021		6,550.83
120944	W	05/12/2021	M-F ATHLETIC	130800	RECONCILED:05/31/2021		102.00
120945	W	05/12/2021	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:05/31/2021		6,896.91
120946	W	05/12/2021	**AIRGAS USA, LLC	150028	RECONCILED:05/31/2021		85.28
120947	W	05/12/2021	QUEEN CITY CLAY	170014	RECONCILED:05/31/2021		226.30
120948	W	05/12/2021	**SANDY'S	190055	RECONCILED:05/31/2021		185.00
120949	W	05/12/2021	TEACHERS PAY TEACHERS	191361	RECONCILED:05/31/2021		28.68
120950	W	05/12/2021	**VERIZON WIRELESS	220048	RECONCILED:05/31/2021		1,674.46
120951	W	05/12/2021	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:05/31/2021		216,646.38
120952	W	05/12/2021	TC STORE LLC	230380	RECONCILED:05/31/2021		579.00
120953	W	05/12/2021	W. R. HACKETT, INC.	230695	RECONCILED:05/31/2021		2,410.80
120954	W	05/12/2021	WRIGHT-PATT CREDIT UNION	230705	RECONCILED:05/31/2021		1,100.00
120955	B	05/18/2021	ANDREA BYALL	000918	RECONCILED:05/31/2021		50.00
120956	B	05/18/2021	SALLY GAROFOLI	070020	RECONCILED:05/31/2021		63.60
120957	B	05/18/2021	KATIE ONEY	260236	RECONCILED:05/31/2021		22.05
120958	B	05/18/2021	SCOTT & STACY PEELER	260237	RECONCILED:05/31/2021		7.35
120959	B	05/18/2021	DIANE SCHROEDER	260238	RECONCILED:05/31/2021		78.05
120960	B	05/18/2021	JENNIFER D'AMICO	000115	RECONCILED:05/31/2021		36.95
120961	B	05/18/2021	LYNDA BOWMAN	031561	RECONCILED:05/31/2021		95.00
120962	W	05/14/2021	AMANDA DRESSMAN	000342	RECONCILED:05/31/2021		1,256.64
120963	W	05/14/2021	SIGNATURE PUBLIC FUNDING CORP	000645	RECONCILED:05/31/2021		8,462.75
120964	W	05/14/2021	ALCOR SUPPLY COMPANY	000754	RECONCILED:05/31/2021		839.70
120965	W	05/14/2021	A-1 SPRINKLER	010001	RECONCILED:05/31/2021		652.05
120966	W	05/14/2021	SWOCA c/o BUTLER TECH & CAREER DEVEL	021090	RECONCILED:05/31/2021		9,174.60
120967	W	05/14/2021	**CHEM SEARCH	030440	RECONCILED:05/31/2021		198.16
120968	W	05/14/2021	CINCINNATI FLOOR COMPANY, INC.	030626	RECONCILED:05/31/2021		3,000.00
120969	W	05/14/2021	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:05/31/2021		95.00
120970	W	05/14/2021	**HAUER MUSIC	080276	RECONCILED:05/31/2021		192.50
120971	W	05/14/2021	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:05/31/2021		5,095.89
120972	W	05/14/2021	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:05/31/2021		4,704.96
120973	W	05/14/2021	STEVEN M CLARK KNIGHTS MEDIA PRODUCTIONS LLC	130962	RECONCILED:05/31/2021		250.00
120974	W	05/14/2021	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:05/31/2021		473.80
120975	W	05/14/2021	ALPENSBRUCE EDUCATION SOLUTONS	150019	RECONCILED:05/31/2021		15,000.00
120976	W	05/14/2021	PECK HANNAFORD & BRIGGS	160214	RECONCILED:05/31/2021		11,218.17
120977	W	05/14/2021	WARREN COUNTY TRANSIT SERVICE	180186	RECONCILED:05/31/2021		2,628.00
120978	W	05/14/2021	SCHOOL SPECIALTY	190296	RECONCILED:05/31/2021		473.04
120979	W	05/14/2021	**TIME WARNER CABLE	200284	RECONCILED:05/31/2021		2,452.90

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
120980	W	05/14/2021	CENTERPOINT ENERGY OHIO	220037	RECONCILED:05/31/2021		649.66
120981	B	05/18/2021	HYUN KGUL KIM	010156	RECONCILED:05/31/2021		76.60
120982	B	05/18/2021	ANGELA THOMAS	260239	RECONCILED:05/31/2021		23.45
120983	B	05/18/2021	SHANNON KASKEY	260240	RECONCILED:05/31/2021		10.30
120984	W	05/18/2021	CLEARCREEK TROPHIES ENGRAVING	000034	RECONCILED:05/31/2021		279.00
120985	W	05/18/2021	AUNT MILLIE'S	000675	RECONCILED:05/31/2021		212.00
120986	W	05/18/2021	CLEAN ALL SERVICES	000757	RECONCILED:05/31/2021		1,400.00
120987	W	05/18/2021	**WATERCO OF THE CENTRAL STATE DBA AQUA FALLS	000795	RECONCILED:05/31/2021		718.00
120988	W	05/18/2021	AMANDA JOHNSON	000914	VOID: 05/25/2021		250.00
120989	W	05/18/2021	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:05/31/2021		217.75
120990	W	05/18/2021	APPLE INC.	010587	RECONCILED:05/31/2021		8,820.00
120991	W	05/18/2021	AUDREY WALTERS	010744	RECONCILED:05/31/2021		400.00
120992	W	05/18/2021	KIRBY CAIN	030010			600.00
120993	W	05/18/2021	**CAROLINA BIOLOGICAL SUPPLY	030150	RECONCILED:05/31/2021		225.12
120994	W	05/18/2021	HCESC	030896	RECONCILED:05/31/2021		11,655.00
120995	W	05/18/2021	COMPLETE CARE PROVIDERS	031044			2,850.00
120996	W	05/18/2021	CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:05/31/2021		4,061.09
120997	W	05/18/2021	COSTUME CASTLE	031350	RECONCILED:05/31/2021		2,205.00
120998	W	05/18/2021	CUSTOMINK.COM ATTN: ACCOUNTS RECEIVABLE	031655	RECONCILED:05/31/2021		1,427.85
120999	W	05/18/2021	**DAYTON QUALITY STARTER	040230	RECONCILED:05/31/2021		153.12
121000	W	05/18/2021	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:05/31/2021		2,717.17
121001	W	05/18/2021	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:05/31/2021		83.94
121002	W	05/18/2021	DENNIS W. DUTCHER	040677	RECONCILED:05/31/2021		400.00
121003	W	05/18/2021	FBS CORPORATE SOLUTIONS	060054	RECONCILED:05/31/2021		338.82
121004	W	05/18/2021	**JOHN R GREEN CO	070530	RECONCILED:05/31/2021		128.98
121005	W	05/18/2021	**HAUER MUSIC	080276			191.10
121006	W	05/18/2021	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:05/31/2021		3,410.93
121007	W	05/18/2021	AUS CENTRAL LOCKBOX	130468	RECONCILED:05/31/2021		318.97
121008	W	05/18/2021	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:05/31/2021		1,080.00
121009	W	05/18/2021	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:05/31/2021		1,277.98
121010	W	05/18/2021	ORIENTAL TRADING CO INC	150480	RECONCILED:05/31/2021		177.19
121011	W	05/18/2021	**PARTS EXPRESS	160090			70.34
121012	W	05/18/2021	PECK HANNAFORD & BRIGGS	160214	RECONCILED:05/31/2021		19,498.94
121013	W	05/18/2021	JW PEPPER & SON INC.	160263	RECONCILED:05/31/2021		398.99
121014	W	05/18/2021	JEFFREY RUNGE	180634	RECONCILED:05/31/2021		400.00
121015	W	05/18/2021	CITY OF SPRINGBORO ATTN: BETH EATON	191315	RECONCILED:05/31/2021		453.42
121016	W	05/18/2021	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:05/31/2021		5,107.77
121017	W	05/18/2021	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:05/31/2021		21,440.99
121018	W	05/18/2021	TIMBECK-TWO PRODUCTIONS TIMOTHY A. GUTH	200279	RECONCILED:05/31/2021		4,000.00
121019	W	05/18/2021	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:05/31/2021		6,054.30
121020	W	05/18/2021	**COMM-CORE LLC	210163	RECONCILED:05/31/2021		2,077.06
121021	W	05/18/2021	W. R. HACKETT, INC.	230695	RECONCILED:05/31/2021		2,370.75
121022	W	05/18/2021	MIAMI VALLEY HOSPITAL	250017			800.00

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

PREMIER HEALTH PROPERTY MGMT							
121023	W	05/18/2021	JACOB JONES	260210	RECONCILED:05/31/2021		800.00
121024	W	05/18/2021	PATRICIA A CHASTAIN	260211	RECONCILED:05/31/2021		400.00
121025	W	05/18/2021	ROBERT C YOUNG	260212	RECONCILED:05/31/2021		400.00
			CHUCK YOUNG				
121026	W	05/18/2021	ARTHUR A NITSCH	260213			400.00
121027	W	05/18/2021	DAVID WAYNE DANIELS	260214			400.00
121028	W	05/18/2021	MICHAEL DEVINE	260227			1,000.00
121029	W	05/18/2021	GRACIE GITZINGER	260228			1,000.00
121030	W	05/18/2021	ABIGAIL HOEHN	260229	RECONCILED:05/31/2021		1,000.00
121031	W	05/18/2021	SARAH IONESCU	260230			250.00
121032	W	05/18/2021	HANNAH TYRE	260231			250.00
121033	W	05/18/2021	AMBER MCKINNEY	260232	RECONCILED:05/31/2021		500.00
121034	W	05/18/2021	TOMI NEWMAN	260233	RECONCILED:05/31/2021		500.00
121035	W	05/18/2021	GINA GILDEA	260234			1,000.00
121036	W	05/18/2021	NATHAN BENHAM	260235			1,000.00
121037	B	05/21/2021	ANGIE EFFINGER	260241			9.60
121038	B	05/21/2021	CHRISTI HERR	080495	RECONCILED:05/31/2021		27.05
121039	B	05/21/2021	VALERIE PETTIGREW	080407	RECONCILED:05/31/2021		150.00
121040	B	05/21/2021	JILL BOGCESS	260242	RECONCILED:05/31/2021		45.00
121041	W	05/21/2021	AUNT MILLIE'S	000675			48.44
121042	W	05/21/2021	MCGOHAN BRABENDER INC.	000708			5,189.06
121043	W	05/21/2021	LORRIE G GERMANN	000743			2,500.00
			DBA EDUCATION PLUS LLC				
121044	W	05/21/2021	BYRON HURST	000744	RECONCILED:05/31/2021		1,333.00
			DBA 937INK				
121045	W	05/21/2021	ALCOR SUPPLY COMPANY	000754	RECONCILED:05/31/2021		583.50
121046	W	05/21/2021	ON TIME MEDI TRANSPORT, LLC	000780			2,512.08
121047	W	05/21/2021	STEPHEN AXTELL	000824	RECONCILED:05/31/2021		250.00
121048	W	05/21/2021	MADISON LYONS	000932	RECONCILED:05/31/2021		25.00
121049	W	05/21/2021	HOLLIE GRILLIOT	000933			25.00
121050	W	05/21/2021	SAVANNAH JOHNSON	000934	RECONCILED:05/31/2021		25.00
121051	W	05/21/2021	DELTAMATH SOLUTIONS INC	000935			15.00
121052	W	05/21/2021	**ALLEY CAT DESIGNS, INC.	010315	RECONCILED:05/31/2021		597.74
121053	W	05/21/2021	CDSPRINT	010328			252.00
121054	W	05/21/2021	AMAZON CAPITAL SERVICES	010380			9,976.65
121055	W	05/21/2021	AMERICAN FIDELITY ADMIN SERV	010442			7,325.75
121056	W	05/21/2021	BOONE'S POWER EQUIPMENT	020614			23,780.85
121057	W	05/21/2021	**BRENDA'S FLOWERS & GIFTS	020720	RECONCILED:05/31/2021		112.00
121058	W	05/21/2021	SWOCA	021090	RECONCILED:05/31/2021		40,585.36
			c/o BUTLER TECH & CAREER DEVEL				
121059	W	05/21/2021	RAMONA ANDERSON	030695	RECONCILED:05/31/2021		1,552.50
121060	W	05/21/2021	HCESC	030896	RECONCILED:05/31/2021		6,208.84
121061	W	05/21/2021	FAMILY SERVICES	031036	RECONCILED:05/31/2021		58.12
121062	W	05/21/2021	MIAMI COUNTY ESC	031158			200.00
121063	W	05/21/2021	**CULLIGAN WATER	031609	RECONCILED:05/31/2021		1,550.00
121064	W	05/21/2021	DELL MARKETING L.P.	040281	RECONCILED:05/31/2021		5,374.60
			C/O DELL USA L.P.				
121065	W	05/21/2021	SWORDFISH LAWN SERVICE	050427	RECONCILED:05/31/2021		1,534.00
121066	W	05/21/2021	ELLISON EDUCATIONAL EQUIPMENT	050450			42.99
121067	W	05/21/2021	GRADUATE SERVICE, INC.	070474	RECONCILED:05/31/2021		273.75

CHECK DATES BETWEEN 05/01/2021 AND 05/31/2021

WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
121068	W	05/21/2021	**HAUER MUSIC	080276			111.90
121069	W	05/21/2021	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:05/31/2021		15,934.55
121070	W	05/21/2021	**IMAGE MARK-IT	090053	RECONCILED:05/31/2021		8,843.25
121071	W	05/21/2021	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175	RECONCILED:05/31/2021		6,200.00
121072	W	05/21/2021	OFFICE DEPOT	150064	RECONCILED:05/31/2021		196.88
121073	W	05/21/2021	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103			1,042.73
121074	W	05/21/2021	**REALLY GOOD STUFF INC DBA STEVE SPANGLER SCIENCE	180155			146.10
121075	W	05/21/2021	**SIMPSON FENCE CO	190725	RECONCILED:05/31/2021		9,290.00
121076	W	05/21/2021	BUMBLEBEE TEAM SPORTS	190949			858.00
121077	W	05/21/2021	JAMES LEW SOUTHERN REGIONAL ED BOARD	191072			900.00
121078	W	05/21/2021	Southwestern Ohio EPC Insured Benefit Plan	191095			480,837.61
121079	W	05/21/2021	TEACHERS PAY TEACHERS	191361			34.49
121080	W	05/21/2021	SYCAMORE COMMUNITY SCHOOLS ATHLETIC DEPT	191965			275.00
121081	W	05/21/2021	A BOOK COMPANY, LLC	200070	RECONCILED:05/31/2021		198.67
121082	W	05/21/2021	TREASURER OF STATE OF OHIO KEITH FABER, AUDITOR OF STATE	200407			98.25
121083	W	05/21/2021	TROY HIGH SCHOOL ATTN: ATHLETIC DEPT	200496	RECONCILED:05/31/2021		280.00
121084	W	05/21/2021	**UNITED ART & EDUCATION, INC.	210028			517.77
121085	W	05/21/2021	**UNITED ART AND EDUCATION	210030			666.96
121086	W	05/21/2021	VALLEY FRAMING SUSAN A SNYDER	220008			928.37
121087	W	05/21/2021	ELIZABETH ANDREWS	220219			390.00
121088	W	05/21/2021	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:05/31/2021		3,155.00
121089	W	05/21/2021	W. R. HACKETT, INC.	230695	RECONCILED:05/31/2021		94.75
121090	W	05/21/2021	ANGELA MACIUKIEWICZ BRYAN MACIUKIEWICZ	230734	RECONCILED:05/31/2021		605.00
121091	W	05/21/2021	MICHAEL ELROD JOSEPHINE ELROD	240024			250.00
121092	W	05/21/2021	MIAMI VALLEY HOSPITAL PREMIER HEALTH PROPERTY MGMT	250017			3,366.50
121093	W	05/21/2021	KEY-ADS, INC.	260184			600.00
121094	W	05/21/2021	ACME BASEBALL CONGRESS	260218			75.00
121095	W	05/21/2021	**MOTE TECHNOLOGIES, INC.	260225	RECONCILED:05/31/2021		312.00
121096	W	05/21/2021	GRACE GULCZINSKI	260243			1,000.00
121097	W	05/25/2021	HENRY SCHEIN INC	000557			290.00
121098	W	05/25/2021	AUNT MILLIE'S	000675			91.42
121099	W	05/25/2021	AMANDA JOHNSON	000914	RECONCILED:05/31/2021		250.00
121100	W	05/25/2021	AMAZON CAPITAL SERVICES	010380			1,393.24
121101	W	05/25/2021	**ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:05/31/2021		240.00
121102	W	05/25/2021	DAYTON POWER & LIGHT	040226			5,791.43
121103	W	05/25/2021	DUKE ENERGY	040665			93,196.35
121104	W	05/25/2021	FINE GRIND COFFEE COMPANY ATTN: CURT BECKNELL	060170			102.00

CHECK DATES BETWEEN 05/01/2021 AND 05/31/2021

WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
121105	W	05/25/2021	AUS CENTRAL LOCKBOX	130468			207.10
121106	W	05/25/2021	OFFICE DEPOT	150066	RECONCILED:05/31/2021		127.39
121107	W	05/25/2021	RUMPKE OF OHIO INC	160211			50.00
121108	W	05/25/2021	**PORTA KLEEN	180450			244.50
121109	W	05/25/2021	SAM'S CLUB DIRECT	190037			639.52
121110	W	05/25/2021	**SMYTH AUTOMOTIVE	190935	RECONCILED:05/31/2021		130.80
121111	W	05/25/2021	MARK E SPECHT	260159	RECONCILED:05/31/2021		1,175.00
			DBA BALLOONS GALORE AND GIFTS				
121112	W	05/26/2021	SWORDFISH LAWN SERVICE	050427	VOID: 05/26/2021		15,550.00
121113	W	05/26/2021	SWORDFISH LAWN SERVICE	050427	RECONCILED:05/31/2021		15,500.00
121237	W	05/27/2021	MIDWEST UTILITY CONSULTANTS	000232			1,320.95
121238	W	05/27/2021	SOUTHWEST OHIO COG	000597			29,301.44
			TREASURER'S OFFICE				
121239	W	05/27/2021	**CHEM SEARCH	030440			625.00
121240	W	05/27/2021	SAM'S CLUB DIRECT	190037			409.24
121241	W	05/27/2021	SCHOOL NUTRITION ASSOCIATION	190287			70.00
121242	W	05/27/2021	WARREN CO CAREER CENTER	230090			180.00
121243	W	05/27/2021	W. R. HACKETT, INC.	230695			2,402.90
121244	W	05/31/2021	PRINCETON HIGH SCHOOL	260219			175.00
			ATHLETICS				
V VOIDED CHECKS			6	CHECK TOTALS			87,447.30
R RECONCILED CHECKS			204	CHECK TOTALS			772,022.36
W WARRANT CHECKS			255	CHECK TOTALS			1,526,214.86
M MEMO CHECKS			0	CHECK TOTALS			0.00
B REFUND CHECKS			20	CHECK TOTALS			1,207.56
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)			269	** TOTAL NET			1,439,975.12
*** TOTAL CHECKS WRITTEN			275	*** GRAND TOTALS			1,527,422.42

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
120935	W	05/12/2021	CLEARCREEK TROPHIES ENGRAVING	000034	RECONCILED:05/31/2021		728.22
120984	W	05/18/2021	CLEARCREEK TROPHIES ENGRAVING	000034	RECONCILED:05/31/2021		279.00
						Vendor total:	\$1,007.22
120960	B	05/18/2021	JENNIFER D'AMICO	000115	RECONCILED:05/31/2021		36.95
						Vendor total:	\$36.95
120936	W	05/12/2021	PARTSMASTER	000217	RECONCILED:05/31/2021		213.58
						Vendor total:	\$213.58
121237	W	05/27/2021	MIDWEST UTILITY CONSULTANTS	000232			1,320.95
						Vendor total:	\$1,320.95
120851	W	05/06/2021	CINCINNATI OCCUPATIONAL THERAPY INSTITUTE	000244	RECONCILED:05/31/2021		180.00
						Vendor total:	\$180.00
120962	W	05/14/2021	AMANDA DRESSMAN	000342	RECONCILED:05/31/2021		1,256.64
						Vendor total:	\$1,256.64
120852	W	05/06/2021	HENRY SCHEIN INC	000557	RECONCILED:05/31/2021		153.29
121097	W	05/25/2021	HENRY SCHEIN INC	000557			290.00
						Vendor total:	\$443.29
120853	W	05/06/2021	PHILLY PRETZEL FACTORY	000594	RECONCILED:05/31/2021		293.75
						Vendor total:	\$293.75
120937	W	05/12/2021	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:05/31/2021		14,870.70
121238	W	05/27/2021	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597			29,301.44
						Vendor total:	\$44,172.14
120922	W	05/07/2021	IMPACT APPAREL	000617	RECONCILED:05/31/2021		3,519.50
						Vendor total:	\$3,519.50
120963	W	05/14/2021	SIGNATURE PUBLIC FUNDING CORP	000645	RECONCILED:05/31/2021		8,462.75
						Vendor total:	\$8,462.75
120854	W	05/06/2021	AUNT MILLIE'S	000675	RECONCILED:05/31/2021		84.61
120985	W	05/18/2021	AUNT MILLIE'S	000675	RECONCILED:05/31/2021		212.00
121041	W	05/21/2021	AUNT MILLIE'S	000675			48.44
121098	W	05/25/2021	AUNT MILLIE'S	000675			91.42
						Vendor total:	\$436.47
121042	W	05/21/2021	MCGOHAN BRABENDER INC.	000708			5,189.06
						Vendor total:	\$5,189.06
120855	W	05/06/2021	DAYTON METAL DOOR INC	000736	RECONCILED:05/31/2021		3,960.00
						Vendor total:	\$3,960.00
121043	W	05/21/2021	LORRIE G GERMANN DBA EDUCATION PLUS LLC	000743			2,500.00
						Vendor total:	\$2,500.00
120856	W	05/06/2021	BYRON HURST DBA 937INK	000744			1,695.00
120938	W	05/12/2021	BYRON HURST DBA 937INK	000744	RECONCILED:05/31/2021		5,956.00
121044	W	05/21/2021	BYRON HURST DBA 937INK	000744	RECONCILED:05/31/2021		1,333.00
						Vendor total:	\$8,984.00
120857	W	05/06/2021	ALCOR SUPPLY COMPANY	000754	RECONCILED:05/31/2021		1,382.40
120923	W	05/07/2021	ALCOR SUPPLY COMPANY	000754	RECONCILED:05/31/2021		286.50
120964	W	05/14/2021	ALCOR SUPPLY COMPANY	000754	RECONCILED:05/31/2021		839.70
121045	W	05/21/2021	ALCOR SUPPLY COMPANY	000754	RECONCILED:05/31/2021		583.50
						Vendor total:	\$3,092.10

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
120986	W	05/18/2021	CLEAN ALL SERVICES	000757	RECONCILED:05/31/2021		1,400.00
						Vendor total:	\$1,400.00
121046	W	05/21/2021	ON TIME MEDI TRANSPORT, LLC	000780			2,512.08
						Vendor total:	\$2,512.08
120858	W	05/06/2021	**WATERCO OF THE CENTRAL STATE DBA AQUA FALLS	000795	RECONCILED:05/31/2021		1,295.25
120987	W	05/18/2021	**WATERCO OF THE CENTRAL STATE DBA AQUA FALLS	000795	RECONCILED:05/31/2021		718.00
						Vendor total:	\$2,013.25
121047	W	05/21/2021	STEPHEN AXTELL	000824	RECONCILED:05/31/2021		250.00
						Vendor total:	\$250.00
120988	W	05/18/2021	AMANDA JOHNSON	000914	VOID: 05/25/2021		250.00
121099	W	05/25/2021	AMANDA JOHNSON	000914	RECONCILED:05/31/2021		250.00
						Vendor total:	\$500.00
120249	B	03/12/2021	ANDREA BYALL	000918	VOID: 05/17/2021		50.00
120955	B	05/18/2021	ANDREA BYALL	000918	RECONCILED:05/31/2021		50.00
						Vendor total:	\$100.00
121048	W	05/21/2021	MADISON LYONS	000932	RECONCILED:05/31/2021		25.00
						Vendor total:	\$25.00
121049	W	05/21/2021	HOLLIE GRILLIOT	000933			25.00
						Vendor total:	\$25.00
121050	W	05/21/2021	SAVANNAH JOHNSON	000934	RECONCILED:05/31/2021		25.00
						Vendor total:	\$25.00
121051	W	05/21/2021	DELTAMATH SOLUTIONS INC	000935			15.00
						Vendor total:	\$15.00
120965	W	05/14/2021	A-1 SPRINKLER	010001	RECONCILED:05/31/2021		652.05
						Vendor total:	\$652.05
120859	W	05/06/2021	BEST ONE TIRE & SERVICE of MID AMERICA INC	010098	RECONCILED:05/31/2021		3,185.68
						Vendor total:	\$3,185.68
120860	W	05/06/2021	**THE LAKE DOCTORS INC	010101	RECONCILED:05/31/2021		110.00
						Vendor total:	\$110.00
120981	B	05/18/2021	HYUN KGUL KIM	010156	RECONCILED:05/31/2021		76.60
						Vendor total:	\$76.60
120939	W	05/12/2021	**ALLEY CAT DESIGNS, INC.	010315	RECONCILED:05/31/2021		1,838.52
121052	W	05/21/2021	**ALLEY CAT DESIGNS, INC.	010315	RECONCILED:05/31/2021		597.74
						Vendor total:	\$2,436.26
121053	W	05/21/2021	CDSPRINT	010328			252.00
						Vendor total:	\$252.00
120861	W	05/06/2021	AMAZON CAPITAL SERVICES	010380	RECONCILED:05/31/2021		2,843.23
121054	W	05/21/2021	AMAZON CAPITAL SERVICES	010380			9,976.65
121100	W	05/25/2021	AMAZON CAPITAL SERVICES	010380			1,393.24
						Vendor total:	\$14,213.12
120989	W	05/18/2021	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:05/31/2021		217.75
121055	W	05/21/2021	AMERICAN FIDELITY ADMIN SERV	010442			7,325.75
						Vendor total:	\$7,543.50
120990	W	05/18/2021	APPLE INC.	010587	RECONCILED:05/31/2021		8,820.00
						Vendor total:	\$8,820.00
120862	W	05/06/2021	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:05/31/2021		12,500.00
						Vendor total:	\$12,500.00
120924	W	05/07/2021	**ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:05/31/2021		1,785.62

CHECK DATES BETWEEN 05/01/2021 AND 05/31/2021

WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
121101	W	05/25/2021	**ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:05/31/2021		240.00
						Vendor total:	\$2,025.62
120863	W	05/06/2021	A & S PLAYZONE	010694	RECONCILED:05/31/2021		3,020.95
						Vendor total:	\$3,020.95
120991	W	05/18/2021	AUDREY WALTERS	010744	RECONCILED:05/31/2021		400.00
						Vendor total:	\$400.00
120864	W	05/06/2021	BODEY SALES, LLC J. MICHAEL BODEY	020603	RECONCILED:05/31/2021		384.50
						Vendor total:	\$384.50
120462	W	04/12/2021	BOONE'S POWER EQUIPMENT	020614	VOID: 05/19/2021		23,780.85
121056	W	05/21/2021	BOONE'S POWER EQUIPMENT	020614			23,780.85
						Vendor total:	\$47,561.70
120865	W	05/06/2021	**BRENDA'S FLOWERS & GIFTS	020720	RECONCILED:05/31/2021		485.50
121057	W	05/21/2021	**BRENDA'S FLOWERS & GIFTS	020720	RECONCILED:05/31/2021		112.00
						Vendor total:	\$597.50
120866	W	05/06/2021	GERARD BREWSTER	020723	RECONCILED:05/31/2021		500.00
						Vendor total:	\$500.00
120867	W	05/06/2021	BUCKEYE POWER SALES CO INC	020993	RECONCILED:05/31/2021		407.00
						Vendor total:	\$407.00
120868	W	05/06/2021	BUTLER CO ESC TREASURER'S OFFICE	021089	RECONCILED:05/31/2021		384.00
						Vendor total:	\$384.00
120966	W	05/14/2021	SWOCA c/o BUTLER TECH & CAREER DEVEL	021090	RECONCILED:05/31/2021		9,174.60
121058	W	05/21/2021	SWOCA c/o BUTLER TECH & CAREER DEVEL	021090	RECONCILED:05/31/2021		40,585.36
						Vendor total:	\$49,759.96
120992	W	05/18/2021	KIRBY CAIN	030010			600.00
						Vendor total:	\$600.00
120869	W	05/06/2021	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	RECONCILED:05/31/2021		3,059.41
						Vendor total:	\$3,059.41
120870	W	05/06/2021	**CAROLINA BIOLOGICAL SUPPLY	030150	RECONCILED:05/31/2021		1,268.25
120940	W	05/12/2021	**CAROLINA BIOLOGICAL SUPPLY	030150	RECONCILED:05/31/2021		559.97
120993	W	05/18/2021	**CAROLINA BIOLOGICAL SUPPLY	030150	RECONCILED:05/31/2021		225.12
						Vendor total:	\$2,053.34
120871	W	05/06/2021	CDW GOVERNMENT INC	030287	RECONCILED:05/31/2021		2,503.73
						Vendor total:	\$2,503.73
120872	W	05/06/2021	**CHEM SEARCH	030440	RECONCILED:05/31/2021		1,061.68
120967	W	05/14/2021	**CHEM SEARCH	030440	RECONCILED:05/31/2021		198.16
121239	W	05/27/2021	**CHEM SEARCH	030440			625.00
						Vendor total:	\$1,884.84
120968	W	05/14/2021	CINCINNATI FLOOR COMPANY, INC.	030626	RECONCILED:05/31/2021		3,000.00
						Vendor total:	\$3,000.00
120925	W	05/07/2021	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:05/31/2021		582.41
						Vendor total:	\$582.41
121059	W	05/21/2021	RAMONA ANDERSON	030695	RECONCILED:05/31/2021		1,552.50
						Vendor total:	\$1,552.50
120873	W	05/06/2021	HCESC	030896	RECONCILED:05/31/2021		1,296.00
120994	W	05/18/2021	HCESC	030896	RECONCILED:05/31/2021		11,655.00
121060	W	05/21/2021	HCESC	030896	RECONCILED:05/31/2021		6,208.84

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
						Vendor total:	\$19,159.84
121061	W	05/21/2021	FAMILY SERVICES	031036	RECONCILED:05/31/2021		58.12
						Vendor total:	\$58.12
120926	W	05/07/2021	COMPLETE CARE PROVIDERS	031044	RECONCILED:05/31/2021		5,040.00
120995	W	05/18/2021	COMPLETE CARE PROVIDERS	031044			2,850.00
						Vendor total:	\$7,890.00
120996	W	05/18/2021	CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:05/31/2021		4,061.09
						Vendor total:	\$4,061.09
121062	W	05/21/2021	MIAMI COUNTY ESC	031158			200.00
						Vendor total:	\$200.00
120997	W	05/18/2021	COSTUME CASTLE	031350	RECONCILED:05/31/2021		2,205.00
						Vendor total:	\$2,205.00
120941	W	05/12/2021	OHIO NEWSPAPER, INC	031377	RECONCILED:05/31/2021		400.00
						Vendor total:	\$400.00
120961	B	05/18/2021	LYNDA BOWMAN	031561	RECONCILED:05/31/2021		95.00
						Vendor total:	\$95.00
121063	W	05/21/2021	**CULLIGAN WATER	031609	RECONCILED:05/31/2021		1,550.00
						Vendor total:	\$1,550.00
120942	W	05/12/2021	QUENCH USA, INC	031624	RECONCILED:05/31/2021		45.00
						Vendor total:	\$45.00
120998	W	05/18/2021	CUSTOMINK.COM ATTN: ACCOUNTS RECEIVABLE	031655	RECONCILED:05/31/2021		1,427.85
						Vendor total:	\$1,427.85
121102	W	05/25/2021	DAYTON POWER & LIGHT	040226			5,791.43
						Vendor total:	\$5,791.43
120999	W	05/18/2021	**DAYTON QUALITY STARTER	040230	RECONCILED:05/31/2021		153.12
						Vendor total:	\$153.12
121000	W	05/18/2021	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:05/31/2021		2,717.17
121064	W	05/21/2021	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:05/31/2021		5,374.60
						Vendor total:	\$8,091.77
121001	W	05/18/2021	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:05/31/2021		83.94
						Vendor total:	\$83.94
120927	W	05/07/2021	DUKE ENERGY	040665	VOID: 05/25/2021		47,426.45
121103	W	05/25/2021	DUKE ENERGY	040665			93,196.35
						Vendor total:	\$140,622.80
121002	W	05/18/2021	DENNIS W. DUTCHER	040677	RECONCILED:05/31/2021		400.00
						Vendor total:	\$400.00
120874	W	05/06/2021	SWORDFISH LAWN SERVICE	050427	RECONCILED:05/31/2021		1,000.00
121065	W	05/21/2021	SWORDFISH LAWN SERVICE	050427	RECONCILED:05/31/2021		1,534.00
121112	W	05/26/2021	SWORDFISH LAWN SERVICE	050427	VOID: 05/26/2021		15,550.00
121113	W	05/26/2021	SWORDFISH LAWN SERVICE	050427	RECONCILED:05/31/2021		15,500.00
						Vendor total:	\$33,584.00
121066	W	05/21/2021	ELLISON EDUCATIONAL EQUIPMENT	050450			42.99
						Vendor total:	\$42.99
120928	W	05/07/2021	ENNIS BRITTON CO., LPA	050515	RECONCILED:05/31/2021		14,383.16
						Vendor total:	\$14,383.16
120875	W	05/06/2021	ENVIRONMENTAL SPECIALISTS	050589	RECONCILED:05/31/2021		343.33
						Vendor total:	\$343.33

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
120876	W	05/06/2021	EXTERMITAL TERMITES & PEST CONTROL	050685	RECONCILED:05/31/2021		471.30	
120969	W	05/14/2021	EXTERMITAL TERMITES & PEST CONTROL	050685	RECONCILED:05/31/2021		95.00	
							Vendor total:	\$566.30
121003	W	05/18/2021	FBS CORPORATE SOLUTIONS	060054	RECONCILED:05/31/2021		338.82	
							Vendor total:	\$338.82
120877	W	05/06/2021	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:05/31/2021		5,069.80	
							Vendor total:	\$5,069.80
121104	W	05/25/2021	FINE GRIND COFFEE COMPANY ATTN: CURT BECKNELL	060170			102.00	
							Vendor total:	\$102.00
120878	W	05/06/2021	FORWARD EDGE	060380	RECONCILED:05/31/2021		15,875.00	
							Vendor total:	\$15,875.00
120956	B	05/18/2021	SALLY GAROFOLI	070020	RECONCILED:05/31/2021		63.60	
							Vendor total:	\$63.60
121067	W	05/21/2021	GRADUATE SERVICE, INC.	070474	RECONCILED:05/31/2021		273.75	
							Vendor total:	\$273.75
121004	W	05/18/2021	**JOHN R GREEN CO	070530	RECONCILED:05/31/2021		128.98	
							Vendor total:	\$128.98
120879	W	05/06/2021	**HAUER MUSIC	080276	RECONCILED:05/31/2021		60.00	
120970	W	05/14/2021	**HAUER MUSIC	080276	RECONCILED:05/31/2021		192.50	
121005	W	05/18/2021	**HAUER MUSIC	080276			191.10	
121068	W	05/21/2021	**HAUER MUSIC	080276			111.90	
							Vendor total:	\$555.50
120880	W	05/06/2021	**HEALY AWARDS	080375	RECONCILED:05/31/2021		2,970.57	
							Vendor total:	\$2,970.57
121039	B	05/21/2021	VALERIE PETTIGREW	080407	RECONCILED:05/31/2021		150.00	
							Vendor total:	\$150.00
121038	B	05/21/2021	CHRISTI HERR	080495	RECONCILED:05/31/2021		27.05	
							Vendor total:	\$27.05
120881	W	05/06/2021	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:05/31/2021		49,779.04	
120943	W	05/12/2021	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:05/31/2021		6,550.83	
120971	W	05/14/2021	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:05/31/2021		5,095.89	
121006	W	05/18/2021	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:05/31/2021		3,410.93	
121069	W	05/21/2021	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:05/31/2021		15,934.55	
							Vendor total:	\$80,771.24
121070	W	05/21/2021	**IMAGE MARK-IT	090053	RECONCILED:05/31/2021		8,843.25	
							Vendor total:	\$8,843.25
120972	W	05/14/2021	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:05/31/2021		4,704.96	
							Vendor total:	\$4,704.96
120882	W	05/06/2021	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:05/31/2021		347.83	
							Vendor total:	\$347.83
120883	W	05/06/2021	AUS CENTRAL LOCKBOX	130468	RECONCILED:05/31/2021		321.99	
121007	W	05/18/2021	AUS CENTRAL LOCKBOX	130468	RECONCILED:05/31/2021		318.97	
121105	W	05/25/2021	AUS CENTRAL LOCKBOX	130468			207.10	
							Vendor total:	\$848.06
120884	W	05/06/2021	ASHLEY McGUIRE	130538	RECONCILED:05/31/2021		32.88	
							Vendor total:	\$32.88
120885	W	05/06/2021	MEDCO SUPPLY COMPANY	130665	RECONCILED:05/31/2021		1,616.66	
							Vendor total:	\$1,616.66

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
120886	W	05/06/2021	M-F ATHLETIC	130800	RECONCILED:05/31/2021		173.20
120944	W	05/12/2021	M-F ATHLETIC	130800	RECONCILED:05/31/2021		102.00
						Vendor total:	\$275.20
120973	W	05/14/2021	STEVEN M CLARK KNIGHTS MEDIA PRODUCTIONS LLC	130962	RECONCILED:05/31/2021		250.00
						Vendor total:	\$250.00
120945	W	05/12/2021	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:05/31/2021		6,896.91
						Vendor total:	\$6,896.91
120887	W	05/06/2021	**MOBILCOMM	131095	RECONCILED:05/31/2021		4,107.53
						Vendor total:	\$4,107.53
120888	W	05/06/2021	E&H HARDWARE GROUP, LLC	131147	RECONCILED:05/31/2021		408.96
						Vendor total:	\$408.96
120889	W	05/06/2021	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175	RECONCILED:05/31/2021		6,200.00
121071	W	05/21/2021	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175	RECONCILED:05/31/2021		6,200.00
						Vendor total:	\$12,400.00
120974	W	05/14/2021	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:05/31/2021		473.80
121008	W	05/18/2021	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:05/31/2021		1,080.00
						Vendor total:	\$1,553.80
120975	W	05/14/2021	ALPENSAPRUCED EDUCATION SOLUTONS	150019	RECONCILED:05/31/2021		15,000.00
						Vendor total:	\$15,000.00
120890	W	05/06/2021	**AIRGAS USA, LLC	150028	RECONCILED:05/31/2021		90.04
120946	W	05/12/2021	**AIRGAS USA, LLC	150028	RECONCILED:05/31/2021		85.28
						Vendor total:	\$175.32
120891	W	05/06/2021	OFFICE DEPOT	150064	RECONCILED:05/31/2021		160.15
121072	W	05/21/2021	OFFICE DEPOT	150064	RECONCILED:05/31/2021		196.88
						Vendor total:	\$357.03
120892	W	05/06/2021	OFFICE DEPOT	150066	RECONCILED:05/31/2021		829.92
121106	W	05/25/2021	OFFICE DEPOT	150066	RECONCILED:05/31/2021		127.39
						Vendor total:	\$957.31
120893	W	05/06/2021	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:05/31/2021		1,368.91
121009	W	05/18/2021	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:05/31/2021		1,277.98
121073	W	05/21/2021	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103			1,042.73
						Vendor total:	\$3,689.62
120894	W	05/06/2021	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:05/31/2021		1,323.00
						Vendor total:	\$1,323.00
120895	W	05/06/2021	T-MOBILE	150431	RECONCILED:05/31/2021		280.00
						Vendor total:	\$280.00
121010	W	05/18/2021	ORIENTAL TRADING CO INC	150480	RECONCILED:05/31/2021		177.19
						Vendor total:	\$177.19
120896	W	05/06/2021	**PARTS EXPRESS	160090	RECONCILED:05/31/2021		70.34
121011	W	05/18/2021	**PARTS EXPRESS	160090			70.34
						Vendor total:	\$140.68
120897	W	05/06/2021	RUMPKE OF OHIO INC	160211	RECONCILED:05/31/2021		3,296.14
121107	W	05/25/2021	RUMPKE OF OHIO INC	160211			50.00
						Vendor total:	\$3,346.14
120976	W	05/14/2021	PECK HANNAFORD & BRIGGS	160214	RECONCILED:05/31/2021		11,218.17

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
121012	W	05/18/2021	PECK HANNAFORD & BRIGGS	160214	RECONCILED:05/31/2021		19,498.94
						Vendor total:	\$30,717.11
121013	W	05/18/2021	JW PEPPER & SON INC.	160263	RECONCILED:05/31/2021		398.99
						Vendor total:	\$398.99
120898	W	05/06/2021	PICKREL BROS INC	160440	RECONCILED:05/31/2021		3,513.99
						Vendor total:	\$3,513.99
120899	W	05/06/2021	**PJS & ASSOCIATES	160545			178.93
						Vendor total:	\$178.93
120900	W	05/06/2021	PRINTPOINT INC.	160777	RECONCILED:05/31/2021		1,473.75
						Vendor total:	\$1,473.75
120947	W	05/12/2021	QUEEN CITY CLAY	170014	RECONCILED:05/31/2021		226.30
						Vendor total:	\$226.30
121074	W	05/21/2021	**REALLY GOOD STUFF INC DBA STEVE SPANGLER SCIENCE	180155			146.10
						Vendor total:	\$146.10
120977	W	05/14/2021	WARREN COUNTY TRANSIT SERVICE	180186	RECONCILED:05/31/2021		2,628.00
						Vendor total:	\$2,628.00
120901	W	05/06/2021	**PORTA KLEEN	180450	RECONCILED:05/31/2021		129.50
121108	W	05/25/2021	**PORTA KLEEN	180450			244.50
						Vendor total:	\$374.00
121014	W	05/18/2021	JEFFREY RUNGE	180634	RECONCILED:05/31/2021		400.00
						Vendor total:	\$400.00
120902	W	05/06/2021	RUSH TRUCK CENTER	180639	RECONCILED:05/31/2021		5,562.15
						Vendor total:	\$5,562.15
120903	W	05/06/2021	**GRAPHICS FOR ATHLETICS LLC	190024	RECONCILED:05/31/2021		883.00
						Vendor total:	\$883.00
121109	W	05/25/2021	SAM'S CLUB DIRECT	190037			639.52
121240	W	05/27/2021	SAM'S CLUB DIRECT	190037			409.24
						Vendor total:	\$1,048.76
120904	W	05/06/2021	**SANDY'S	190055	RECONCILED:05/31/2021		185.00
120948	W	05/12/2021	**SANDY'S	190055	RECONCILED:05/31/2021		185.00
						Vendor total:	\$370.00
121241	W	05/27/2021	SCHOOL NUTRITION ASSOCIATION	190287			70.00
						Vendor total:	\$70.00
120905	W	05/06/2021	SCHOOL SPECIALTY	190296	RECONCILED:05/31/2021		101.37
120978	W	05/14/2021	SCHOOL SPECIALTY	190296	RECONCILED:05/31/2021		473.04
						Vendor total:	\$574.41
121075	W	05/21/2021	**SIMPSON FENCE CO	190725	RECONCILED:05/31/2021		9,290.00
						Vendor total:	\$9,290.00
121110	W	05/25/2021	**SMYTH AUTOMOTIVE	190935	RECONCILED:05/31/2021		130.80
						Vendor total:	\$130.80
120929	W	05/07/2021	BUMBLEBEE TEAM SPORTS	190949	RECONCILED:05/31/2021		247.95
121076	W	05/21/2021	BUMBLEBEE TEAM SPORTS	190949			858.00
						Vendor total:	\$1,105.95
121077	W	05/21/2021	JAMES LEW SOUTHERN REGIONAL ED BOARD	191072			900.00
						Vendor total:	\$900.00
121078	W	05/21/2021	Southwestern Ohio EPC Insured Benefit Plan	191095			480,837.61
						Vendor total:	\$480,837.61
121015	W	05/18/2021	CITY OF SPRINGBORO ATTN: BETH EATON	191315	RECONCILED:05/31/2021		453.42

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$453.42
120906	W	05/06/2021	CITY OF SPRINGBORO ATTN: BETH EATON	191360	RECONCILED:05/31/2021		4,488.35
							Vendor total: \$4,488.35
120949	W	05/12/2021	TEACHERS PAY TEACHERS	191361	RECONCILED:05/31/2021		28.68
121079	W	05/21/2021	TEACHERS PAY TEACHERS	191361			34.49
							Vendor total: \$63.17
120850	W	05/05/2021	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:05/31/2021		5,107.77
121016	W	05/18/2021	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:05/31/2021		5,107.77
							Vendor total: \$10,215.54
120907	W	05/06/2021	**STERLING PAPER CO	191619	RECONCILED:05/31/2021		1,136.00
							Vendor total: \$1,136.00
121080	W	05/21/2021	SYCAMORE COMMUNITY SCHOOLS ATHLETIC DEPT	191965			275.00
							Vendor total: \$275.00
121081	W	05/21/2021	A BOOK COMPANY, LLC	200070	RECONCILED:05/31/2021		198.67
							Vendor total: \$198.67
120908	W	05/06/2021	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:05/31/2021		19,782.53
121017	W	05/18/2021	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:05/31/2021		21,440.99
							Vendor total: \$41,223.52
120909	W	05/06/2021	THERAPY CONNECTIONS, LLC	200171	RECONCILED:05/31/2021		250.00
120930	W	05/07/2021	THERAPY CONNECTIONS, LLC	200171	RECONCILED:05/31/2021		250.00
							Vendor total: \$500.00
120910	W	05/06/2021	TIERNY BROTHERS, INC	200272	RECONCILED:05/31/2021		2,272.00
							Vendor total: \$2,272.00
121018	W	05/18/2021	TIMBECK-TWO PRODUCTIONS TIMOTHY A. GUTH	200279	RECONCILED:05/31/2021		4,000.00
							Vendor total: \$4,000.00
120979	W	05/14/2021	**TIME WARNER CABLE	200284	RECONCILED:05/31/2021		2,452.90
							Vendor total: \$2,452.90
120911	W	05/06/2021	VEX ROBOTICS	200311	RECONCILED:05/31/2021		341.69
							Vendor total: \$341.69
120919	B	05/07/2021	TRACI KUZMINSKI	200325	RECONCILED:05/31/2021		113.80
							Vendor total: \$113.80
120912	W	05/06/2021	TREASURER OF STATE OF OHIO KEITH FABER, AUDITOR OF STATE	200407	RECONCILED:05/31/2021		61.50
121082	W	05/21/2021	TREASURER OF STATE OF OHIO KEITH FABER, AUDITOR OF STATE	200407			98.25
							Vendor total: \$159.75
120931	W	05/07/2021	**TROPHY AWARDS, MFG.	200488	RECONCILED:05/31/2021		610.03
							Vendor total: \$610.03
121083	W	05/21/2021	TROY HIGH SCHOOL ATTN: ATHLETIC DEPT	200496	RECONCILED:05/31/2021		280.00
							Vendor total: \$280.00
121019	W	05/18/2021	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:05/31/2021		6,054.30
							Vendor total: \$6,054.30
121084	W	05/21/2021	**UNITED ART & EDUCATION, INC.	210028			517.77
							Vendor total: \$517.77

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
121085	W	05/21/2021	**UNITED ART AND EDUCATION	210030			666.96
						Vendor total:	\$666.96
121020	W	05/18/2021	**COMM-CORE LLC	210163	RECONCILED:05/31/2021		2,077.06
						Vendor total:	\$2,077.06
121086	W	05/21/2021	VALLEY FRAMING SUSAN A SNYDER	220008			928.37
						Vendor total:	\$928.37
120980	W	05/14/2021	CENTERPOINT ENERGY OHIO	220037	RECONCILED:05/31/2021		649.66
						Vendor total:	\$649.66
120950	W	05/12/2021	**VERIZON WIRELESS	220048	RECONCILED:05/31/2021		1,674.46
						Vendor total:	\$1,674.46
118994	W	10/19/2020	ELIZABETH ANDREWS	220219	VOID: 05/21/2021		390.00
121087	W	05/21/2021	ELIZABETH ANDREWS	220219			390.00
						Vendor total:	\$780.00
120951	W	05/12/2021	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:05/31/2021		216,646.38
121088	W	05/21/2021	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:05/31/2021		3,155.00
						Vendor total:	\$219,801.38
121242	W	05/27/2021	WARREN CO CAREER CENTER	230090			180.00
						Vendor total:	\$180.00
120932	W	05/07/2021	WATKINS MEMORIAL	230177	RECONCILED:05/31/2021		100.00
						Vendor total:	\$100.00
120952	W	05/12/2021	TC STORE LLC	230380	RECONCILED:05/31/2021		579.00
						Vendor total:	\$579.00
120913	W	05/06/2021	KRISSY CORDREY	230401	RECONCILED:05/31/2021		470.40
						Vendor total:	\$470.40
120933	W	05/07/2021	THE EQUIPMENT GUYS	230406	RECONCILED:05/31/2021		200.00
						Vendor total:	\$200.00
120921	B	05/07/2021	DONALD A WILSON JR.	230480	RECONCILED:05/31/2021		8.55
						Vendor total:	\$8.55
120914	W	05/06/2021	W. R. HACKETT, INC.	230695	RECONCILED:05/31/2021		1,885.75
120953	W	05/12/2021	W. R. HACKETT, INC.	230695	RECONCILED:05/31/2021		2,410.80
121021	W	05/18/2021	W. R. HACKETT, INC.	230695	RECONCILED:05/31/2021		2,370.75
121089	W	05/21/2021	W. R. HACKETT, INC.	230695	RECONCILED:05/31/2021		94.75
121243	W	05/27/2021	W. R. HACKETT, INC.	230695			2,402.90
						Vendor total:	\$9,164.95
120954	W	05/12/2021	WRIGHT-PATT CREDIT UNION	230705	RECONCILED:05/31/2021		1,100.00
						Vendor total:	\$1,100.00
121090	W	05/21/2021	ANGELA MACIUKIEWICZ BRYAN MACIUKIEWICZ	230734	RECONCILED:05/31/2021		605.00
						Vendor total:	\$605.00
120915	W	05/06/2021	LEARNING ALLY, INC	230770	RECONCILED:05/31/2021		1,099.00
						Vendor total:	\$1,099.00
121091	W	05/21/2021	MICHAEL ELROD JOSEPHINE ELROD	240024			250.00
						Vendor total:	\$250.00
121022	W	05/18/2021	MIAMI VALLEY HOSPITAL PREMIER HEALTH PROPERTY MGMT	250017			800.00
121092	W	05/21/2021	MIAMI VALLEY HOSPITAL PREMIER HEALTH PROPERTY MGMT	250017			3,366.50
						Vendor total:	\$4,166.50

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
120934	W	05/07/2021	ZEPHYR GRAF-X, INC.	260029	RECONCILED:05/31/2021		810.43
						Vendor total:	\$810.43
121111	W	05/25/2021	MARK E SPECHT DBA BALLOONS GALORE AND GIFTS	260159	RECONCILED:05/31/2021		1,175.00
						Vendor total:	\$1,175.00
121093	W	05/21/2021	KEY-ADS, INC.	260184			600.00
						Vendor total:	\$600.00
121023	W	05/18/2021	JACOB JONES	260210	RECONCILED:05/31/2021		800.00
						Vendor total:	\$800.00
121024	W	05/18/2021	PATRICIA A CHASTAIN	260211	RECONCILED:05/31/2021		400.00
						Vendor total:	\$400.00
121025	W	05/18/2021	ROBERT C YOUNG CHUCK YOUNG	260212	RECONCILED:05/31/2021		400.00
						Vendor total:	\$400.00
121026	W	05/18/2021	ARTHUR A NITSCH	260213			400.00
						Vendor total:	\$400.00
121027	W	05/18/2021	DAVID WAYNE DANIELS	260214			400.00
						Vendor total:	\$400.00
120916	W	05/06/2021	TANG MATH LLC	260216	RECONCILED:05/31/2021		109.00
						Vendor total:	\$109.00
121094	W	05/21/2021	ACME BASEBALL CONGRESS	260218			75.00
						Vendor total:	\$75.00
121244	W	05/31/2021	PRINCETON HIGH SCHOOL ATHLETICS	260219			175.00
						Vendor total:	\$175.00
120917	B	05/07/2021	STEPHANIE COFFIELD	260221	RECONCILED:05/31/2021		170.55
						Vendor total:	\$170.55
120918	B	05/07/2021	BETH HEYSE	260222	RECONCILED:05/31/2021		113.81
						Vendor total:	\$113.81
120920	B	05/07/2021	CATHERINE ROHR	260223	RECONCILED:05/31/2021		105.85
						Vendor total:	\$105.85
121095	W	05/21/2021	**MOTE TECHNOLOGIES, INC.	260225	RECONCILED:05/31/2021		312.00
						Vendor total:	\$312.00
121028	W	05/18/2021	MICHAEL DEVINE	260227			1,000.00
						Vendor total:	\$1,000.00
121029	W	05/18/2021	GRACIE GITZINGER	260228			1,000.00
						Vendor total:	\$1,000.00
121030	W	05/18/2021	ABIGAIL HOEHN	260229	RECONCILED:05/31/2021		1,000.00
						Vendor total:	\$1,000.00
121031	W	05/18/2021	SARAH IONESCU	260230			250.00
						Vendor total:	\$250.00
121032	W	05/18/2021	HANNAH TYRE	260231			250.00
						Vendor total:	\$250.00
121033	W	05/18/2021	AMBER MCKINNEY	260232	RECONCILED:05/31/2021		500.00
						Vendor total:	\$500.00
121034	W	05/18/2021	TOMI NEWMAN	260233	RECONCILED:05/31/2021		500.00
						Vendor total:	\$500.00
121035	W	05/18/2021	GINA GILDEA	260234			1,000.00
						Vendor total:	\$1,000.00
121036	W	05/18/2021	NATHAN BENHAM	260235			1,000.00
						Vendor total:	\$1,000.00
120957	B	05/18/2021	KATIE ONEY	260236			22.05

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
							Vendor total:	\$22.05
120958	B	05/18/2021	SCOTT & STACY PEELER	260237	RECONCILED:05/31/2021		7.35	
							Vendor total:	\$7.35
120959	B	05/18/2021	DIANE SCHROEDER	260238	RECONCILED:05/31/2021		78.05	
							Vendor total:	\$78.05
120982	B	05/18/2021	ANGELA THOMAS	260239	RECONCILED:05/31/2021		23.45	
							Vendor total:	\$23.45
120983	B	05/18/2021	SHANNON KASKEY	260240	RECONCILED:05/31/2021		10.30	
							Vendor total:	\$10.30
121037	B	05/21/2021	ANGIE EFFINGER	260241			9.60	
							Vendor total:	\$9.60
121040	B	05/21/2021	JILL BOGGESS	260242	RECONCILED:05/31/2021		45.00	
							Vendor total:	\$45.00
121096	W	05/21/2021	GRACE GULCZINSKI	260243			1,000.00	
							Vendor total:	\$1,000.00

V VOIDED CHECKS			6	CHECK TOTALS			87,447.30	
R RECONCILED CHECKS			204	CHECK TOTALS			772,022.36	

W WARRANT CHECKS			255	CHECK TOTALS			1,526,214.86	
M MEMO CHECKS			0	CHECK TOTALS			0.00	
B REFUND CHECKS			20	CHECK TOTALS			1,207.56	
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)			269	** TOTAL NET			1,439,975.12	
*** TOTAL CHECKS WRITTEN			275	*** GRAND TOTALS			1,527,422.42	

Date: 06/01/2021
 Time: 4:23 pm

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 05/01/2021 AND 05/31/2021
 WARRANT, REFUND CHECKS

Page: 1
 (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: 118994 Type: W Date: 10/19/20 Vendor: ELIZABETH ANDREWS Vendor#: 220219 Stat/Date: VOID: 05/21/21 Bank:																		
0001	Tuition Reimbursement	202	2132011	0001	OCT2020-EA	10/19/20	05	001	1100	231	0000	000000	001	00	000		390.00	
																	Check total:	\$390.00
Check: 120249 Type: B Date: 03/12/21 Vendor: ANDREA BYALL Vendor#: 000918 Stat/Date: VOID: 05/17/21 Bank:																		
0001	KDG REGISTRATON FEE REFUN	072735		0001		03/12/21	03	001	1740		0000	000000	006				50.00	
																	Check total:	\$50.00
Check: 120462 Type: W Date: 04/12/21 Vendor: BOONE'S POWER EQUIPMENT Vendor#: 020614 Stat/Date: VOID: 05/19/21 Bank:																		
0001	2 NEW MOWERS - 37 HP EFIV		2116293	0001	0401912	04/07/21	05	001	2700	640	0016	000000	000	00	000		23,780.85	
																	Check total:	\$23,780.85
Check: 120850 Type: W Date: 05/05/21 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:05/31/21 Bank:																		
SYSTEM OF OHIO																		
0001	SUPERINTENDENT - STRSBOAR		2125458	0001	MAY21	05/05/21	05	001	2411	212	0000	000000	024	00	000		834.17	
0002	SPEC ED COORD-STRSBOARD P		2125458	0002	MAY21	05/05/21	05	516	2416	212	9221	000000	013	00	000		342.80	
0003	DIR OF SPEC ED-STRSBOARD		2125458	0003	MAY21	05/05/21	05	516	2417	212	9221	000000	013	00	000		222.17	
0004	ASST SUPT OF ADM OPERATIO		2125458	0007	MAY21	05/05/21	05	001	2941	212	0000	000000	032	00	000		225.07	
0005	ASST SUPT OF INSTR/GIFTED		2125458	0008	MAY21	05/05/21	05	001	2212	212	0000	000000	015	00	000		651.99	
0006	HS PRINCIPALS - STRSBOARD		2125458	0009	MAY21	05/05/21	05	001	2421	212	0000	000000	001	00	000		882.87	
0007	JH PRINCIPALS - STRSBOARD		2125458	0010	MAY21	05/05/21	05	001	2421	212	0000	000000	002	00	000		396.42	
0008	SI PRINCIPAL - STRSBOARD		2125458	0011	MAY21	05/05/21	05	001	2421	212	0000	000000	003	00	000		200.39	
0009	FP PRINCIPALS - STRSBOARD		2125458	0012	MAY21	05/05/21	05	001	2421	212	0000	000000	005	00	000		380.45	
0010	DE PRINCIPALS - STRSBOARD		2125458	0013	MAY21	05/05/21	05	001	2421	212	0000	000000	004	00	000		376.09	
0011	CE PRINCIPAL - STRSBOARD		2125458	0014	MAY21	05/05/21	05	001	2421	212	0000	000000	006	00	000		376.09	
0012	ATHLETIC DIRECTOR - STRSB		2125458	0015	MAY21	05/05/21	05	001	4590	212	0030	000000	001	00	000		219.26	
																	Check total:	\$5,107.77
Check: 120851 Type: W Date: 05/06/21 Vendor: CINCINNATI OCCUPATIONAL THERAPY INSTITUTE Vendor#: 000244 Stat/Date: RECONCILED:05/31/21 Bank:																		
0001	Student 105160		2113006	0001	0005150	04/30/21	05	001	2181	475	0013	000000	006	00	000		180.00	
																	Check total:	\$180.00
Check: 120852 Type: W Date: 05/06/21 Vendor: HENRY SCHEIN INC Vendor#: 000557 Stat/Date: RECONCILED:05/31/21 Bank:																		
0001	5700089 - VINYL GLOVES -M		2106317	0002	92870435	04/23/21	05	001	1280	511	0007	000000	007	00	000		114.90	
0002	1000177 - TABLE PAPER 21"		2106317	0001	92875512	04/23/21	05	001	1280	511	0007	000000	007	00	000		38.39	
																	Check total:	\$153.29
Check: 120853 Type: W Date: 05/06/21 Vendor: PHILLY PRETZEL FACTORY Vendor#: 000594 Stat/Date: RECONCILED:05/31/21 Bank:																		
0001	PRETZELS		2104184	0001	DE0008	04/28/21	05	018	4600	890	915A	000000	004	00	000		293.75	
																	Check total:	\$293.75
Check: 120854 Type: W Date: 05/06/21 Vendor: AUNT MILLIE'S Vendor#: 000675 Stat/Date: RECONCILED:05/31/21 Bank:																		
0001	Blanket PO bakery		2166070	0001	0049113119101	04/29/21	05	006	3120	560	0000	000000	000	00	000		6.80	

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	Blanket PO bakery		2166070	0001	0049143123011	05/03/21	05	006	3120	560	0000	000000	000	00	000	24.10	
0003	Blanket PO bakery		2166070	0001	0049143123021	05/03/21	05	006	3120	560	0000	000000	000	00	000	53.71	
																Check total:	\$84.61
Check: 120855 Type: W Date: 05/06/21 Vendor: DAYTON METAL DOOR INC Vendor#: 000736 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	TRANSPORTATION - FIX GARA		2116254	0001	0101193	04/07/21	05	001	2720	423	0016	000000	028	00	000	3,960.00	
																Check total:	\$3,960.00
Check: 120856 Type: W Date: 05/06/21 Vendor: BYRON HURST Vendor#: 000744 Stat/Date: Bank:																	
					DBA 937INK												
0001	STAFF APPRECIATION		2106311	0001	0001889	04/27/21	05	018	4600	890	907A	000000	006	00	000	1,695.00	
																Check total:	\$1,695.00
Check: 120857 Type: W Date: 05/06/21 Vendor: ALCOR SUPPLY COMPANY Vendor#: 000754 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	Blanket PO paper supplies		2166069	0001	0666404	04/06/21	05	006	3120	560	0000	000000	000	00	000	490.90	
0002	Blanket PO paper supplies		2166069	0001	0667769	05/04/21	05	006	3120	560	0000	000000	000	00	000	195.00	
0003	Blanket PO paper supplies		2166069	0001	0667771	05/04/21	05	006	3120	560	0000	000000	000	00	000	480.00	
0004	Blanket PO paper supplies		2166069	0001	0667772	05/04/21	05	006	3120	560	0000	000000	000	00	000	216.50	
																Check total:	\$1,382.40
Check: 120858 Type: W Date: 05/06/21 Vendor: **WATERCO OF THE CENTRAL STATE Vendor#: 000795 Stat/Date: RECONCILED:05/31/21 Bank:																	
					DBA AQUA FALLS												
0001	TRANSP - SALT FOR WATERCO		2116268	0002	0706108	04/19/21	05	006	3120	410	0000	000000	000	00	000	288.75	
0002	FP - SALT FOR WATERCONDIT		2116268	0006	0707670	04/27/21	05	001	2700	410	0016	000000	005	00	000	132.00	
0003	CE - SALT FOR WATERCONDIT		2116268	0007	0707673	04/27/21	05	001	2700	410	0016	000000	006	00	000	49.50	
0004	JH - SALT FOR WATERCONDIT		2116268	0003	0707674	04/27/21	05	001	2700	410	0016	000000	002	00	000	82.50	
0005	TRANSP - SALT FOR WATERCO		2116268	0002	0707675	04/27/21	05	006	3120	410	0000	000000	000	00	000	297.00	
0006	DE - SALT FOR WATERCONDIT		2116268	0005	0707676	04/27/21	05	001	2700	410	0016	000000	004	00	000	181.50	
0007	TRANSP - SALT FOR WATERCO		2116268	0002	0711273	05/03/21	05	006	3120	410	0000	000000	000	00	000	264.00	
																Check total:	\$1,295.25
Check: 120859 Type: W Date: 05/06/21 Vendor: BEST ONE TIRE & SERVICE Vendor#: 010098 Stat/Date: RECONCILED:05/31/21 Bank:																	
					of MID AMERICA INC												
0001	TIRES		2128081	0001	1149121	05/03/21	05	001	2840	583	0028	000000	028	00	000	3,185.68	
																Check total:	\$3,185.68
Check: 120860 Type: W Date: 05/06/21 Vendor: **THE LAKE DOCTORS INC Vendor#: 010101 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	Ohio Monthly Water Manage		2116023	0001	0576649	05/01/21	05	001	2700	410	0016	000000	001	00	000	110.00	
																Check total:	\$110.00
Check: 120861 Type: W Date: 05/06/21 Vendor: AMAZON CAPITAL SERVICES Vendor#: 010380 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	Blanket po for supplies f		2101253	0001	19RP-HJJD-YJMJ	05/03/21	05	200	4610	891	917A	000000	001	00	000	723.31	
0002	OPEN PO SCIENCE LABCONSUM		2102086	0001	1GDX-4X63-Q6TL.	05/03/21	05	001	1100	511	0002	000000	002	00	000	600.00	
0003	OPEN PO SCIENCE LABCONSUM		2102087	0001	1GDX-4X63-Q6TL.	05/03/21	05	001	1100	511	0002	000000	002	00	000	580.07	
0004	STEM SUPPLIES		2104186	0001	19RP-HJJD-WXLC	05/03/21	05	001	1100	510	0004	000000	004	00	000	122.15	
0005	AMOUNT TO PURCHASE SUPPLI		2105067	0001	19RP-HJJD-YPVR	05/03/21	05	001	2421	510	0005	000000	005	00	000	89.59	
0006	SUPER BLANKET		2106289	0001	1C1C-F9JV-TDVC	05/03/21	05	001	1280	511	0007	000000	007	00	000	235.52	

CHECK DATES BETWEEN 05/01/2021 AND 05/31/2021

WARRANT, REFUND CHECKS

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0007	PRIZE WINNER FROM SPRINGF		2106326	0001	1GDX-4X63-PKYX	05/03/21	05	018	4600	890	907A	000000	006	00	000		17.98
0008	Gifted Department items/su		2115264	0001	1GMR-T1HL-7MF4	04/26/21	05	001	1210	510	0015	000000	015	00	000		24.90
0009	DW - MISC SUPPLIES		2116281	0001	1GDX-4X63-PF9N	05/03/21	05	001	2700	570	0016	000000	000	00	000		136.42
0010	OFFICE SUPPLIES		2125450	0001	1DQT-DNLG-PDY6	05/03/21	05	001	2500	510	0025	000000	025	00	000		65.05
0011	HR Supplies (office/staff		2132069	0001	19RP-HJJD-XKPF	05/03/21	05	001	2941	510	0032	000000	032	00	000		25.92
0012	A Little SPOT of Feelings		2141292	0001	1GNH-QMWQ-T7YN	05/03/21	05	516	3260	510	9221	000000	000	00	000		33.00
0013	A Little SPOT of Emotion		2141292	0002	1GNH-QMWQ-T7YN	05/03/21	05	516	3260	510	9221	000000	000	00	000		43.17
0014	A Little SPOT Takes Actio		2141292	0003	1GNH-QMWQ-T7YN	05/03/21	05	516	3260	510	9221	000000	000	00	000		43.20
0015	A Little SPOT of Life Ski		2141292	0004	1GNH-QMWQ-T7YN	05/03/21	05	516	3260	510	9221	000000	000	00	000		53.99
0016	Sensory Jungle Weighted L		2141296	0001	1DQT-DNLG-RQC1	05/03/21	05	516	3260	510	9221	000000	000	00	000		12.24
0017	Avery Economy View 3 Ring		2141296	0002	1DQT-DNLG-RQC1	05/03/21	05	516	3260	510	9221	000000	000	00	000		12.24
0018	Magnetic Dry Erase WhiteB		2141296	0003	1DQT-DNLG-RQC1	05/03/21	05	516	3260	510	9221	000000	000	00	000		12.24
0019	Kinetic Sand The Original		2141296	0004	1DQT-DNLG-RQC1	05/03/21	05	516	3260	510	9221	000000	000	00	000		12.24
Check total:																\$2,843.23	

Check: 120862 Type: W Date: 05/06/21 Vendor: APPLIED BEHAVIORAL SERVICES Vendor#: 010592 Stat/Date: RECONCILED:05/31/21 Bank:

0001	Student 1037512		2113019	0001	APR21	05/01/21	05	001	1240	475	0013	000000	001	00	000		4,500.00
0002	Student 102710		2113020	0001	APR21	05/05/21	05	001	1240	475	0013	000000	001	00	000		8,000.00
Check total:																\$12,500.00	

Check: 120863 Type: W Date: 05/06/21 Vendor: A & S PLAYZONE Vendor#: 010694 Stat/Date: RECONCILED:05/31/21 Bank:

0001	Items for Prom 2021 set-u		2101279	0001	7628405	04/23/21	05	200	4670	890	974A	000000	001	00	000		2,960.95
0002	Delivery Fee		2101279	0002	7628405	04/23/21	05	200	4670	890	974A	000000	001	00	000		60.00
Check total:																\$3,020.95	

Check: 120864 Type: W Date: 05/06/21 Vendor: BODEY SALES, LLC Vendor#: 020603 Stat/Date: RECONCILED:05/31/21 Bank:
J. MICHAEL BODEY

0001	Senior awards		2101244	0001	0017995	04/29/21	05	001	2190	519	0001	000000	001	00	000		384.50
Check total:																\$384.50	

Check: 120865 Type: W Date: 05/06/21 Vendor: **BRENDA'S FLOWERS & GIFTS Vendor#: 020720 Stat/Date: RECONCILED:05/31/21 Bank:

0001	Flowers for 2020-2021 hig		2101258	0001	0005143	04/28/21	05	200	4610	891	917A	000000	001	00	000		485.50
Check total:																\$485.50	

Check: 120866 Type: W Date: 05/06/21 Vendor: GERARD BREWSTER Vendor#: 020723 Stat/Date: RECONCILED:05/31/21 Bank:

0001	FY21 ROBOTICS CLUBSUPPLEM		2125010	0001	MAY21	05/02/21	05	001	1190	419	0099	000000	000	00	000		500.00
Check total:																\$500.00	

Check: 120867 Type: W Date: 05/06/21 Vendor: BUCKEYE POWER SALES CO INC Vendor#: 020993 Stat/Date: RECONCILED:05/31/21 Bank:

0001	DW - MISC. LABOR/SUPPLIES		2116161	0001	PSV239273	04/26/21	05	001	2700	410	0016	000000	000	00	000		203.50
0002	DW - MISC. LABOR/SUPPLIES		2116161	0001	PSV239274	04/26/21	05	001	2700	410	0016	000000	000	00	000		203.50
Check total:																\$407.00	

Check: 120868 Type: W Date: 05/06/21 Vendor: BUTLER CO ESC Vendor#: 021089 Stat/Date: RECONCILED:05/31/21 Bank:
TREASURER'S OFFICE

0001	March 2021 - Beckett Spri		2115270	0001	BECK23899	04/22/21	05	001	1140	849	0099	000000	000	00	000		384.00
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CHECK DATES BETWEEN 05/01/2021 AND 05/31/2021

WARRANT, REFUND CHECKS

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$384.00	
Check: 120869 Type: W Date: 05/06/21 Vendor: CARDINAL BUS SALES & SERVICE Vendor#: 030120 Stat/Date: RECONCILED:05/31/21 Bank: ATTN: CAROLYN																	
0001	SUPER BLANKET PARTS	2128009	0001	APRILSTATMENT21	05/03/21	05	001	2840	581	0028	000000	028	00	000			3,059.41
Check total:																\$3,059.41	
Check: 120870 Type: W Date: 05/06/21 Vendor: **CAROLINA BIOLOGICAL SUPPLY Vendor#: 030150 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	Items per attachedrequisi	2101268	0001	51371486	RI	04/22/21	05	001	1130	511	0001	130000	001	00	000		1,268.25
Check total:																\$1,268.25	
Check: 120871 Type: W Date: 05/06/21 Vendor: CDW GOVERNMENT INC Vendor#: 030287 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	Newline TRU TOUCH 7519RS 7	2115257	0001	C304610		04/26/21	05	001	2213	640	0015	000000	015	00	000		2,000.00
0002	Panasonic KV-S1026C M2 -D	2124117	0001	C139428		04/22/21	05	001	2130	514	0034	000000	000	00	000		503.73
Check total:																\$2,503.73	
Check: 120872 Type: W Date: 05/06/21 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	JH	2116303	0001	7346373		04/26/21	05	001	2700	410	0016	000000	002	00	000		212.34
0002	SI	2116303	0002	7346373		04/26/21	05	001	2700	410	0016	000000	003	00	000		212.34
0003	DE	2116303	0003	7346373		04/26/21	05	001	2700	410	0016	000000	004	00	000		212.34
0004	FP	2116303	0004	7346373		04/26/21	05	001	2700	410	0016	000000	005	00	000		212.34
0005	HS	2116303	0005	7346373		04/26/21	05	001	2700	410	0016	000000	001	00	000		212.32
Check total:																\$1,061.68	
Check: 120873 Type: W Date: 05/06/21 Vendor: HCESC Vendor#: 030896 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	JH	2113075	0001	0111887		04/23/21	05	001	1240	475	0013	000000	002	00	000		1,296.00
Check total:																\$1,296.00	
Check: 120874 Type: W Date: 05/06/21 Vendor: SWORDFISH LAWN SERVICE Vendor#: 050427 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	SPRAYED FRESHMAN BB AND V	2116309	0001	0005018		04/16/21	05	001	2730	423	0016	000000	001	00	000		500.00
0002	SPRAYED FRESHMAN BB AND V	2116309	0002	0005018		04/16/21	05	001	2730	423	0016	000000	002	00	000		500.00
Check total:																\$1,000.00	
Check: 120875 Type: W Date: 05/06/21 Vendor: ENVIRONMENTAL SPECIALISTS Vendor#: 050589 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	SUPER BLANKET - FLUIDS	2128070	0001	0071215		04/22/21	05	001	2822	582	0028	000000	028	00	000		343.33
Check total:																\$343.33	
Check: 120876 Type: W Date: 05/06/21 Vendor: EXTERMITAL TERMITE & PEST Vendor#: 050685 Stat/Date: RECONCILED:05/31/21 Bank: CONTROL																	
0001	FP	2116283	0005	0831252		05/03/21	05	001	2700	410	0016	000000	005	00	000		69.00
0002	CO	2116283	0001	0831263		05/03/21	05	001	2700	410	0016	000000	000	00	000		35.00
0003	HS	2116283	0002	0831264		05/03/21	05	001	2700	410	0016	000000	001	00	000		99.00
0004	FP	2116283	0005	0831273		05/03/21	05	001	2700	410	0016	000000	005	00	000		53.00
0005	DE	2116283	0004	0831282		05/03/21	05	001	2700	410	0016	000000	004	00	000		90.30
0006	FP	2116283	0005	0831357		05/03/21	05	001	2700	410	0016	000000	005	00	000		40.00

CHECK DATES BETWEEN 05/01/2021 AND 05/31/2021

WARRANT, REFUND CHECKS

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0007	CE		2116283	0006	0831360	05/03/21	05	001	2700	410	0016	000000	006	00	000		40.00
0008	SI		2116283	0003	0831367	05/03/21	05	001	2700	410	0016	000000	003	00	000		45.00
Check total:																	\$471.30
Check: 120877 Type: W Date: 05/06/21 Vendor: FIFTH THIRD BANK, WESTERN OHIO Vendor#: 060156 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	HS - Copier Lease		2116297	0001	00000928148	04/26/21	05	001	1990	426	0016	000000	001	00	000		506.98
0002	TR - Copier Lease		2116297	0002	00000928148	04/26/21	05	001	2500	426	0016	000000	025	00	000		506.98
0003	JH - Copier Lease		2116297	0003	00000928148	04/26/21	05	001	1990	426	0016	000000	002	00	000		506.98
0004	SI - Copier Lease		2116297	0004	00000928148	04/26/21	05	001	1990	426	0016	000000	003	00	000		506.98
0005	DE - Copier Lease		2116297	0005	00000928148	04/26/21	05	001	1990	426	0016	000000	004	00	000		506.98
0006	FP - Copier Lease		2116297	0006	00000928148	04/26/21	05	001	1990	426	0016	000000	005	00	000		506.98
0007	CE - Copier Lease		2116297	0007	00000928148	04/26/21	05	001	1990	426	0016	000000	006	00	000		506.98
0008	SU - Copier Lease		2116297	0008	00000928148	04/26/21	05	001	2411	426	0016	000000	024	00	000		506.98
0009	CU - Copier Lease		2116297	0009	00000928148	04/26/21	05	001	2414	426	0016	000000	015	00	000		506.98
0010	SPED - Copier Lease		2116297	0010	00000928148	04/26/21	05	001	2417	426	0016	000000	013	00	000		506.98
Check total:																	\$5,069.80
Check: 120878 Type: W Date: 05/06/21 Vendor: FORWARD EDGE Vendor#: 060380 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	Service Fees - On-SiteTec		2129003	0001	CW36222	05/02/21	05	001	2240	410	0029	000000	029	00	000		15,875.00
Check total:																	\$15,875.00
Check: 120879 Type: W Date: 05/06/21 Vendor: **HAUER MUSIC Vendor#: 080276 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	Blanket po for band instr		2101164	0001	1221518	11/20/20	05	001	4134	423	0001	000000	001	00	000		60.00
Check total:																	\$60.00
Check: 120880 Type: W Date: 05/06/21 Vendor: **HEALY AWARDS Vendor#: 080375 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	Athletics - football helm		2130391	0001	INV042710	04/28/21	05	300	4590	890	901B	000000	020	00	000		2,970.57
Check total:																	\$2,970.57
Check: 120881 Type: W Date: 05/06/21 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	HS		2116263	0002	0217157	04/27/21	05	001	2700	570	0016	000000	001	00	000		358.75
0002	HS - T300 T300E WALK BEHI		2116276	0001	0216265	04/27/21	05	001	2700	570	0016	000000	001	00	000		6,536.00
0003	HS - T350 STAND ON SCRUBB		2116276	0002	0216265	04/27/21	05	001	2700	570	0016	000000	001	00	000		10,154.10
0004	HS - V-L2U-13B BATTERY LI		2116276	0003	0216265	04/27/21	05	001	2700	570	0016	000000	001	00	000		4,674.00
0005	SI - TENNANT/NOB FM-20-SS		2116276	0004	0216265	04/27/21	05	001	2700	570	0016	000000	003	00	000		1,021.43
0006	SI - PAC WDV-1818 GAL WET		2116276	0005	0216265	04/27/21	05	001	2700	570	0016	000000	003	00	000		857.14
0007	DW - SUPPLIES		2116312	0001	0217500	04/27/21	05	001	2700	570	0016	000000	000	00	000		2,162.11
0008	HS		2116312	0002	0217500	04/27/21	05	001	2700	570	0016	000000	001	00	000		2,162.11
0009	JH		2116312	0003	0217500	04/27/21	05	001	2700	570	0016	000000	002	00	000		2,162.11
0010	SI		2116312	0004	0217500	04/27/21	05	001	2700	570	0016	000000	003	00	000		2,162.11
0011	DE		2116312	0005	0217500	04/27/21	05	001	2700	570	0016	000000	004	00	000		2,162.11
0012	FP		2116312	0006	0217500	04/27/21	05	001	2700	570	0016	000000	005	00	000		2,162.11
0013	CE		2116312	0007	0217500	04/27/21	05	001	2700	570	0016	000000	006	00	000		2,162.10
0014	JH		2116312	0003	0217501	04/27/21	05	001	2700	570	0016	000000	002	00	000		3,479.87
0015	SI		2116312	0004	0217511	04/27/21	05	001	2700	570	0016	000000	003	00	000		1,637.29
0016	FP		2116312	0006	0217512	04/27/21	05	001	2700	570	0016	000000	005	00	000		5,104.35

CHECK DATES BETWEEN 05/01/2021 AND 05/31/2021

WARRANT, REFUND CHECKS

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0017	CO - CUSTODIAL SUPPLIES		2116316	0001	0217689	05/04/21	05	001	2700	570	0016	000000	000	00	000		273.78
0018	EDUCARE - CUSTODIAL SUPPL		2116316	0002	0217689	05/04/21	05	001	2700	570	0016	000000	021	00	000		273.78
0019	HS - MAGNETIC BRUSHES FOR		2116316	0003	0217689	05/04/21	05	001	2740	423	0016	000000	001	00	000		273.79
																Check total:	\$49,779.04
Check: 120882 Type: W Date: 05/06/21 Vendor: LAKESHORE LEARNING Vendor#: 120050 Stat/Date: RECONCILED:05/31/21 Bank:																	
					MATERIALS												
0001	JJ853 - HELP-YOURSELFBOOK		2106320	0001	1279370421	04/21/21	05	018	4600	890	907A	000000	006	00	000		279.00
0002	SHIPPING WITH CODE NWZ438		2106320	0002	1279370421	04/21/21	05	018	4600	890	907A	000000	006	00	000		41.85
0003	BA918 - ALL-PURPOSE PAINT		2106328	0001	1280420421	04/21/21	05	018	4600	890	907A	000000	006	00	000		19.99
0004	SHIPPINGPRIZE WINNER FROM		2106328	0002	1280420421	04/21/21	05	018	4600	890	907A	000000	006	00	000		6.99
																Check total:	\$347.83
Check: 120883 Type: W Date: 05/06/21 Vendor: AUS CENTRAL LOCKBOX Vendor#: 130468 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	Blanket PO forMaintenance		2116242	0001	000294988499	04/22/21	05	001	2730	423	0016	000000	001	00	000		29.69
0002	Blanket PO forMaintenance		2116242	0001	000294990861	04/29/21	05	001	2730	423	0016	000000	001	00	000		29.69
0003	GARAGE UNIFORMS		2128068	0001	000294983772	04/08/21	05	001	2840	420	0028	000000	028	00	000		85.70
0004	GARAGE UNIFORMS		2128068	0001	000294988500	04/22/21	05	001	2840	420	0028	000000	028	00	000		87.20
0005	GARAGE UNIFORMS		2128068	0001	000294990862	04/29/21	05	001	2840	420	0028	000000	028	00	000		89.71
																Check total:	\$321.99
Check: 120884 Type: W Date: 05/06/21 Vendor: ASHLEY McGUIRE Vendor#: 130538 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	Kroger Charge for Balloon		2124127	0001	MAY21	05/06/21	05	001	2411	510	0024	000000	024	00	000		32.88
																Check total:	\$32.88
Check: 120885 Type: W Date: 05/06/21 Vendor: MEDCO SUPPLY COMPANY Vendor#: 130665 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	Athletic - training suppl		2130361	0001	00IN93595875	03/20/21	05	300	4590	890	901B	000000	020	00	000		1,598.10
0002	Athletic - training suppl		2130361	0001	IN93610204	03/25/21	05	300	4590	890	901B	000000	020	00	000		18.56
																Check total:	\$1,616.66
Check: 120886 Type: W Date: 05/06/21 Vendor: M-F ATHLETIC Vendor#: 130800 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	Athletics - hammer throwe		2130383	0001	INV166205	04/15/21	05	300	4590	890	901B	000000	020	00	000		173.20
																Check total:	\$173.20
Check: 120887 Type: W Date: 05/06/21 Vendor: **MOBILCOMM Vendor#: 131095 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	HS - REPLACEMENT CAMERAS		2116314	0001	1043145	05/03/21	05	001	2760	640	0016	000000	001	00	000		4,107.53
																Check total:	\$4,107.53
Check: 120888 Type: W Date: 05/06/21 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	HS - PARTS/SUPPLIES		2116317	0001	APRSTATEMENT21	05/03/21	05	001	2700	570	0016	000000	001	00	000		58.42
0002	SI		2116317	0002	APRSTATEMENT21	05/03/21	05	001	2700	570	0016	000000	003	00	000		58.42
0003	DE		2116317	0003	APRSTATEMENT21	05/03/21	05	001	2700	570	0016	000000	004	00	000		58.42
0004	CE		2116317	0004	APRSTATEMENT21	05/03/21	05	001	2700	570	0016	000000	006	00	000		58.42
0005	JH		2116317	0005	APRSTATEMENT21	05/03/21	05	001	2700	570	0016	000000	002	00	000		58.42
0006	FP		2116317	0006	APRSTATEMENT21	05/03/21	05	001	2700	570	0016	000000	005	00	000		58.42

Date: 06/01/2021
 Time: 4:23 pm

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 05/01/2021 AND 05/31/2021
 WARRANT, REFUND CHECKS

Page: 7
 (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		
0007	DW		2116317	0007	APRSTATEMENT21	05/03/21	05	001	2700	425	0016	000000	000	00	000	58.44	
																Check total:	\$408.96
Check: 120889 Type: W Date: 05/06/21 Vendor: MONTGOMERY CO ED SERV CENTER Vendor#: 131175 Stat/Date: RECONCILED:05/31/21 Bank: ATTN: TREASURER'S OFFICE																	
0001	Student #106339		2113061	0001	0001372	04/23/21	05	001	1230	475	0013	000000	006	00	000	6,200.00	
																Check total:	\$6,200.00
Check: 120890 Type: W Date: 05/06/21 Vendor: **AIRGAS USA, LLC Vendor#: 150028 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	SUPER BLANKET		2128069	0001	9978343713	03/31/21	05	001	2840	423	0028	000000	028	00	000	90.04	
																Check total:	\$90.04
Check: 120891 Type: W Date: 05/06/21 Vendor: OFFICE DEPOT Vendor#: 150064 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	SUPER BLANKET PO - SUPPLI		2106288	0001	155513378001	02/18/21	05	001	1280	511	0007	000000	007	00	000	160.15	
																Check total:	\$160.15
Check: 120892 Type: W Date: 05/06/21 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	HP Toners for Superintend		2124123	0001	171228713001	04/28/21	05	001	2240	590	0029	000000	029	00	000	829.92	
																Check total:	\$829.92
Check: 120893 Type: W Date: 05/06/21 Vendor: CCBCC OPERATIONS LLC Vendor#: 150103 Stat/Date: RECONCILED:05/31/21 Bank: COCA-COLA BOTTLING CO																	
0001	Blanket PO Coke products		2166071	0001	20241202868	05/05/21	05	006	3120	560	0000	000000	000	00	000	206.25	
0002	Blanket PO Coke products		2166071	0001	20241202869	05/05/21	05	006	3120	560	0000	000000	000	00	000	88.60	
0003	Blanket PO Coke products		2166071	0001	20241202870	05/05/21	05	006	3120	560	0000	000000	000	00	000	1,074.06	
																Check total:	\$1,368.91
Check: 120894 Type: W Date: 05/06/21 Vendor: TREAS., STATE OF OHIO Vendor#: 150125 Stat/Date: RECONCILED:05/31/21 Bank: C/O OHIO BCI & I																	
0001	BCI/FBI Fingerprinting		2132073	0001	0279798-IN	06/02/21	05	001	2941	419	0032	000000	032	00	000	1,323.00	
																Check total:	\$1,323.00
Check: 120895 Type: W Date: 05/06/21 Vendor: T-MOBILE Vendor#: 150431 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	Hot Spot Devices (recurri		2129055	0001	APRIL21	04/30/21	05	001	2240	640	0029	000000	029	00	000	280.00	
																Check total:	\$280.00
Check: 120896 Type: W Date: 05/06/21 Vendor: **PARTS EXPRESS Vendor#: 160090 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	Parts needed for Technolo		2129008	0003	INV268527	04/27/21	05	001	2240	517	0029	000000	003	00	000	70.34	
																Check total:	\$70.34
Check: 120897 Type: W Date: 05/06/21 Vendor: RUMPKE OF OHIO INC Vendor#: 160211 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	BLANKET FOR TRASH REMOVAL		2116299	0001	MAY2021	05/13/21	05	001	2700	422	0016	000000	000	00	000	3,296.14	
																Check total:	\$3,296.14
Check: 120898 Type: W Date: 05/06/21 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:05/31/21 Bank:																	

CHECK DATES BETWEEN 05/01/2021 AND 05/31/2021

WARRANT, REFUND CHECKS

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB	
0001	CO- Repairs/Supplies		2116295	0001	APRSTATEMENT21	04/30/21	05	001	2720	423	0016	000000	000	00	000		502.00	
0002	HS		2116295	0002	APRSTATEMENT21	04/30/21	05	001	2720	423	0016	000000	001	00	000		502.00	
0003	JH		2116295	0003	APRSTATEMENT21	04/30/21	05	001	2720	423	0016	000000	002	00	000		502.00	
0004	SI		2116295	0004	APRSTATEMENT21	04/30/21	05	001	2720	423	0016	000000	003	00	000		501.99	
0005	DE		2116295	0005	APRSTATEMENT21	04/30/21	05	001	2720	423	0016	000000	004	00	000		502.00	
0006	FP		2116295	0006	APRSTATEMENT21	04/30/21	05	001	2720	423	0016	000000	005	00	000		502.00	
0007	CE		2116295	0007	APRSTATEMENT21	04/30/21	05	001	2720	423	0016	000000	006	00	000		502.00	
																	Check total:	\$3,513.99
Check: 120899 Type: W Date: 05/06/21 Vendor: **PJS & ASSOCIATES							Vendor#: 160545 Stat/Date:							Bank:				
0001	Report card 8000 cut shee		2101246	0001	0019525	04/21/21	05	001	2120	461	0001	000000	001	00	000		178.93	
																	Check total:	\$178.93
Check: 120900 Type: W Date: 05/06/21 Vendor: PRINTPOINT INC.							Vendor#: 160777 Stat/Date: RECONCILED:05/31/21							Bank:				
0001	2021 musical "Grease" pro		2101272	0001	0016636	04/29/21	05	300	4137	890	903B	000000	001	00	000		1,473.75	
																	Check total:	\$1,473.75
Check: 120901 Type: W Date: 05/06/21 Vendor: **PORTA KLEEN							Vendor#: 180450 Stat/Date: RECONCILED:05/31/21							Bank:				
0001	DELIVERY AND SINGLE UNIT		2116315	0001	1662945	04/23/21	05	001	2700	410	0016	000000	001	00	000		129.50	
																	Check total:	\$129.50
Check: 120902 Type: W Date: 05/06/21 Vendor: RUSH TRUCK CENTER							Vendor#: 180639 Stat/Date: RECONCILED:05/31/21							Bank:				
0001	SUPER BLANKET - PARTS		2128045	0001	APRILSTATEMENT2	05/03/21	05	001	2840	581	0028	000000	028	00	000		5,562.15	
																	Check total:	\$5,562.15
Check: 120903 Type: W Date: 05/06/21 Vendor: **GRAPHICS FOR ATHLETICS LLC							Vendor#: 190024 Stat/Date: RECONCILED:05/31/21							Bank:				
0001	Baseball - team room		2130257	0001	0005333	03/16/21	05	300	4511	890	901G	000000	000	00	000		883.00	
																	Check total:	\$883.00
Check: 120904 Type: W Date: 05/06/21 Vendor: **SANDY'S							Vendor#: 190055 Stat/Date: RECONCILED:05/31/21							Bank:				
0001	TOWING		2128094	0001	1199009	04/26/21	05	001	2840	423	0028	000000	028	00	000		185.00	
																	Check total:	\$185.00
Check: 120905 Type: W Date: 05/06/21 Vendor: SCHOOL SPECIALTY							Vendor#: 190296 Stat/Date: RECONCILED:05/31/21							Bank:				
0001	ART SUPPLIES		2106310	0001	208127361093	04/30/21	05	001	1110	511	0006	000000	006	00	000		101.37	
																	Check total:	\$101.37
Check: 120906 Type: W Date: 05/06/21 Vendor: CITY OF SPRINGBORO							Vendor#: 191360 Stat/Date: RECONCILED:05/31/21							Bank:				
					ATTN: BETH EATON													
0001			2125433	0008	MAY21-BG	05/05/21	05	001	2700	452	0016	000000	003	00	001		203.00	
0002			2125433	0005	MAY21-BOE	05/05/21	05	001	2700	452	0031	000000	006	00	000		85.52	
0003	WATER/SEWER		2125433	0003	MAY21-CC	05/05/21	05	001	2700	452	0031	000000	021	00	000		54.00	
0004			2125433	0011	MAY21-CF	05/05/21	05	001	2700	452	0031	000000	004	00	000		107.99	

CHECK DATES BETWEEN 05/01/2021 AND 05/31/2021

WARRANT, REFUND CHECKS

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0005			2125433	0009	MAY21-DE	05/05/21	05	001	2700	452	0031	000000	001	00	001	932.60
0006			2125433	0010	MAY21-FP	05/05/21	05	001	2700	452	0031	000000	028	00	000	523.61
0007	SUPER BLANKET PO WATER/SE		2125433	0001	MAY21-HS	05/05/21	05	001	2700	452	0031	000000	001	00	000	1,412.34
0008			2125433	0006	MAY21-HSS	05/05/21	05	001	2700	452	0031	000000	003	00	000	134.56
0009			2125433	0002	MAY21-JH	05/05/21	05	001	2700	452	0031	000000	005	00	000	604.44
0010			2125433	0011	MAY21-MF	05/05/21	05	001	2700	452	0031	000000	004	00	000	61.97
0011			2125433	0004	MAY21-SI	05/05/21	05	001	2700	452	0031	000000	002	00	000	355.32
0012			2125433	0007	MAY21-WF	05/05/21	05	001	2700	452	0031	000000	000	00	000	13.00
															Check total:	\$4,488.35

Check: 120907 Type: W Date: 05/06/21 Vendor: **STERLING PAPER CO Vendor#: 191619 Stat/Date: RECONCILED:05/31/21 Bank:

0001	FP		2116183	0005	1357310	04/23/21	05	001	1100	511	0005	000000	005	00	000	1,136.00
															Check total:	\$1,136.00

Check: 120908 Type: W Date: 05/06/21 Vendor: MANSFIELD OIL COMPANY OF GAINESVILLE INC Vendor#: 200161 Stat/Date: RECONCILED:05/31/21 Bank:

0001	FUEL		2128085	0001	0431738	04/22/21	05	001	2822	582	0028	000000	028	00	000	18,276.97
0002	FUEL		2128085	0001	0432636	04/22/21	05	001	2822	582	0028	000000	028	00	000	1,505.56
															Check total:	\$19,782.53

Check: 120909 Type: W Date: 05/06/21 Vendor: THERAPY CONNECTIONS, LLC Vendor#: 200171 Stat/Date: RECONCILED:05/31/21 Bank:

0001	Speech Services provided		2113010	0001	JAN21	04/30/21	05	001	2150	475	0013	000000	001	00	000	250.00
															Check total:	\$250.00

Check: 120910 Type: W Date: 05/06/21 Vendor: TIERNY BROTHERS, INC Vendor#: 200272 Stat/Date: RECONCILED:05/31/21 Bank:

0001	65" Clevertouch IMPACT se		2129043	0001	0839106	02/24/21	05	001	2240	640	0029	000000	006	00	000	2,272.00
															Check total:	\$2,272.00

Check: 120911 Type: W Date: 05/06/21 Vendor: VEX ROBOTICS Vendor#: 200311 Stat/Date: RECONCILED:05/31/21 Bank:

0001	#8-21 X 0.500" HEX DRIVEC		2102088	0001	0503646	04/26/21	05	001	1100	511	0002	000000	002	00	000	27.45
0002	VEX LED INDICATOR PACK#27		2102088	0002	0503646	04/26/21	05	001	1100	511	0002	000000	002	00	000	54.95
0003	#8-32 X 0.125" SET SCREW#		2102088	0003	0503646	04/26/21	05	001	1100	511	0002	000000	002	00	000	27.45
0004	SHAFT COLLAR (16-PACK)#27		2102088	0004	0503646	04/26/21	05	001	1100	511	0002	000000	002	00	000	53.94
0005	#6-32 X 1/4" SCREW #275-0		2102088	0005	0503646	04/26/21	05	001	1100	511	0002	000000	002	00	000	21.96
0006	UNIVERSAL JOINT (5-PACK)#		2102088	0006	0503646	04/26/21	05	001	1100	511	0002	000000	002	00	000	54.95
0007	#8-32 X 1.000 HEX DRIVECO		2102088	0007	0503646	04/26/21	05	001	1100	511	0002	000000	002	00	000	16.45
0008	4.6MM PLASTIC SPACER #276		2102088	0008	0503646	04/26/21	05	001	1100	511	0002	000000	002	00	000	32.90
0009	8MM PLASTIC SPACER #276-2		2102088	0009	0503646	04/26/21	05	001	1100	511	0002	000000	002	00	000	32.90
0010	SHIPPING AND HANDLING		2102088	0010	0503646	04/26/21	05	001	1100	511	0002	000000	002	00	000	18.74
															Check total:	\$341.69

Check: 120912 Type: W Date: 05/06/21 Vendor: TREASURER OF STATE OF OHIO Vendor#: 200407 Stat/Date: RECONCILED:05/31/21 Bank: KEITH FABER, AUDITOR OF STATE

0001	SUPER BLANKET IPA QUALITY		2125370	0001	APRIL21	05/05/21	05	001	2560	843	0025	000000	025	00	000	61.50
															Check total:	\$61.50

Check: 120913 Type: W Date: 05/06/21 Vendor: KRISSY CORDREY Vendor#: 230401 Stat/Date: RECONCILED:05/31/21 Bank:

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	Student 106339		2113004	0001	APRIL21	05/05/21	05	001	2821	480	0013	000000	006	00	000	470.40	
																Check total:	\$470.40
Check: 120914 Type: W Date: 05/06/21 Vendor: W. R. HACKETT, INC.		Vendor#: 230695 Stat/Date: RECONCILED:05/31/21 Bank:															
0001	Blanket PO produce		2166067	0001	0271011	05/03/21	05	006	3120	560	0000	000000	000	00	000	254.90	
0002	Blanket PO produce		2166067	0001	0271012	05/03/21	05	006	3120	560	0000	000000	000	00	000	248.10	
0003	Blanket PO produce		2166067	0001	0271013	05/03/21	05	006	3120	560	0000	000000	000	00	000	215.05	
0004	Blanket PO produce		2166067	0001	0271014	05/03/21	05	006	3120	560	0000	000000	000	00	000	333.80	
0005	Blanket PO produce		2166067	0001	0271015	05/03/21	05	006	3120	560	0000	000000	000	00	000	183.20	
0006	Blanket PO produce		2166067	0001	0271016	05/03/21	05	006	3120	560	0000	000000	000	00	000	650.70	
																Check total:	\$1,885.75
Check: 120915 Type: W Date: 05/06/21 Vendor: LEARNING ALLY, INC		Vendor#: 230770 Stat/Date: RECONCILED:05/31/21 Bank:															
0001	Small Building License Re		2141294	0001	0104415	04/30/21	05	516	3260	510	9221	000000	000	00	000	1,099.00	
																Check total:	\$1,099.00
Check: 120916 Type: W Date: 05/06/21 Vendor: TANG MATH LLC		Vendor#: 260216 Stat/Date: RECONCILED:05/31/21 Bank:															
0001	CLASS KIT JR (GRADES K-2)		2141293	0001	0021936	04/29/21	05	516	3260	510	9221	000000	000	00	000	109.00	
																Check total:	\$109.00
Check: 120917 Type: B Date: 05/07/21 Vendor: STEPHANIE COFFIELD		Vendor#: 260221 Stat/Date: RECONCILED:05/31/21 Bank:															
0001	LUNCH BALANCE #1032774	073014		0001		05/07/21	03	006	1512		0000	000000	000			170.55	
																Check total:	\$170.55
Check: 120918 Type: B Date: 05/07/21 Vendor: BETH HEYSE		Vendor#: 260222 Stat/Date: RECONCILED:05/31/21 Bank:															
0001	LUNCH BALANCE #1027967	073015		0001		05/07/21	03	006	1512		0000	000000	000			113.81	
																Check total:	\$113.81
Check: 120919 Type: B Date: 05/07/21 Vendor: TRACI KUZMINSKI		Vendor#: 200325 Stat/Date: RECONCILED:05/31/21 Bank:															
0001	LUNCH BALANCE #1029899	073016		0001		05/07/21	03	006	1512		0000	000000	000			113.80	
																Check total:	\$113.80
Check: 120920 Type: B Date: 05/07/21 Vendor: CATHERINE ROHR		Vendor#: 260223 Stat/Date: RECONCILED:05/31/21 Bank:															
0001	LUNCH BALANCE #1028335	073017		0001		05/07/21	03	006	1512		0000	000000	000			105.85	
																Check total:	\$105.85
Check: 120921 Type: B Date: 05/07/21 Vendor: DONALD A WILSON JR.		Vendor#: 230480 Stat/Date: RECONCILED:05/31/21 Bank:															
0001	LUNCH BALANCE #1031118	073018		0001		05/07/21	03	006	1512		0000	000000	000			8.55	
																Check total:	\$8.55
Check: 120922 Type: W Date: 05/07/21 Vendor: IMPACT APPAREL		Vendor#: 000617 Stat/Date: RECONCILED:05/31/21 Bank:															

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	Softball - signature shir		2130400	0001	0002668	04/22/21	05	300	4534	890	901F	000000	000	00	000	3,519.50	
																Check total:	\$3,519.50
Check: 120923 Type: W Date: 05/07/21 Vendor: ALCOR SUPPLY COMPANY Vendor#: 000754 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	Blanket PO paper supplies		2166069	0001	0667770	05/06/21	05	006	3120	560	0000	000000	000	00	000	286.50	
																Check total:	\$286.50
Check: 120924 Type: W Date: 05/07/21 Vendor: **ART'S RENTAL Vendor#: 010689 Stat/Date: RECONCILED:05/31/21 Bank:																	
					EQUIPMENT & SUPPLY												
0001	BACKHOERENTAL/FUEL/DELIVE		2116319	0001	752252-6	02/23/21	05	001	2700	425	0016	000000	001	00	000	1,785.62	
																Check total:	\$1,785.62
Check: 120925 Type: W Date: 05/07/21 Vendor: WINDSTREAM COMMUNICATIONS Vendor#: 030641 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	DW-Fiber Maintenenace		2125044	0001	73737535	05/01/21	05	451	2960	410	9221	000000	000	00	000	582.41	
																Check total:	\$582.41
Check: 120926 Type: W Date: 05/07/21 Vendor: COMPLETE CARE PROVIDERS Vendor#: 031044 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	Transportation Services f		2113048	0001	JAN2021	02/04/21	05	001	2821	480	0013	000000	005	00	000	1,960.00	
0002	same		2113070	0002	JAN2021	02/04/21	05	001	2821	480	0013	000000	001	00	000	2,100.00	
0003	Student #107603Short Term		2113087	0001	NLAWSON21	05/06/21	05	001	2821	480	0013	000000	001	00	000	980.00	
																Check total:	\$5,040.00
Check: 120927 Type: W Date: 05/07/21 Vendor: DUKE ENERGY Vendor#: 040665 Stat/Date: VOID: 05/25/21 Bank:																	
0001	CO Electric		2125513	0001	MAY21	05/07/21	05	001	2700	451	0031	000000	000	00	000	990.87	
0002	Educare Electric		2125513	0002	MAY21	05/07/21	05	001	2700	451	0031	000000	021	00	000	1,645.68	
0003	Educare Gas		2125513	0003	MAY21	05/07/21	05	001	2700	453	0031	000000	021	00	000	695.18	
0004	Miracle Field Electric		2125513	0004	MAY21	05/07/21	05	001	2700	451	0031	000000	021	00	000	84.45	
0005	Transportation Electric		2125513	0005	MAY21	05/07/21	05	001	2700	451	0031	000000	028	00	000	1,406.86	
0006	Stadium Electric		2125513	0006	MAY21	05/07/21	05	001	2700	451	0031	000000	001	00	001	592.36	
0007	HS Electric		2125513	0007	MAY21	05/07/21	05	001	2700	451	0031	000000	001	00	000	12,873.17	
0008	HS Gas		2125513	0008	MAY21	05/07/21	05	001	2700	453	0031	000000	001	00	000	2,972.79	
0009	JH Electric		2125513	0009	MAY21	05/07/21	05	001	2700	451	0031	000000	002	00	000	6,023.12	
0010	JH Gas		2125513	0010	MAY21	05/07/21	05	001	2700	453	0031	000000	002	00	000	1,304.98	
0011	SI Electric		2125513	0011	MAY21	05/07/21	05	001	2700	451	0031	000000	003	00	000	4,674.59	
0012	SI Gas		2125513	0012	MAY21	05/07/21	05	001	2700	453	0031	000000	003	00	000	891.83	
0013	DE Electric		2125513	0013	MAY21	05/07/21	05	001	2700	451	0031	000000	004	00	000	7,386.32	
0014	DE Gas		2125513	0014	MAY21	05/07/21	05	001	2700	453	0031	000000	004	00	000	1,829.20	
0015	CE Electric		2125513	0015	MAY21	05/07/21	05	001	2700	451	0031	000000	006	00	000	3,325.43	
0016	CE Gas		2125513	0016	MAY21	05/07/21	05	001	2700	453	0031	000000	006	00	000	729.62	
																Check total:	\$47,426.45
Check: 120928 Type: W Date: 05/07/21 Vendor: ENNIS BRITTON CO., LPA Vendor#: 050515 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	LEGAL SERVICESUPER BLANK		2125418	0001	0014446	05/01/21	05	001	2310	418	0099	000000	000	00	000	14,383.16	
																Check total:	\$14,383.16
Check: 120929 Type: W Date: 05/07/21 Vendor: BUMBLEBEE TEAM SPORTS Vendor#: 190949 Stat/Date: RECONCILED:05/31/21 Bank:																	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0001	Athletics - apparel	2130390	0001	0093673		04/28/21	05	300	4590	890	901B	000000	020	00	000	247.95
															Check total:	\$247.95
Check: 120930 Type: W Date: 05/07/21 Vendor: THERAPY CONNECTIONS, LLC Vendor#: 200171 Stat/Date: RECONCILED:05/31/21 Bank:																
0001	Speech Services provided	2113010	0001	0000421		05/05/21	05	001	2150	475	0013	000000	001	00	000	250.00
															Check total:	\$250.00
Check: 120931 Type: W Date: 05/07/21 Vendor: **TROPHY AWARDS, MFG. Vendor#: 200488 Stat/Date: RECONCILED:05/31/21 Bank:																
0001	Boys Golf - invoices from	2130424	0001	0028512		05/03/21	05	300	4524	890	901K	000000	000	00	000	185.80
0002	Boys Golf - invoices from	2130424	0001	0028514		05/03/21	05	300	4524	890	901K	000000	000	00	000	184.23
0003	Boys Golf - invoices from	2130424	0001	0028516		05/03/21	05	300	4524	890	901K	000000	000	00	000	160.00
0004	Boys Golf - invoices from	2130424	0001	0028517		05/03/21	05	300	4524	890	901K	000000	000	00	000	80.00
															Check total:	\$610.03
Check: 120932 Type: W Date: 05/07/21 Vendor: WATKINS MEMORIAL Vendor#: 230177 Stat/Date: RECONCILED:05/31/21 Bank:																
0001	Athletics - wrestling ent	2130413	0001	MAY21		05/06/21	05	300	4590	890	901B	000000	020	00	000	100.00
															Check total:	\$100.00
Check: 120933 Type: W Date: 05/07/21 Vendor: THE EQUIPMENT GUYS Vendor#: 230406 Stat/Date: RECONCILED:05/31/21 Bank:																
0001	Athletics - bar clamps	2130370	0001	0045068		04/23/21	05	300	4590	890	901B	000000	020	00	000	200.00
															Check total:	\$200.00
Check: 120934 Type: W Date: 05/07/21 Vendor: ZEPHYR GRAF-X, INC. Vendor#: 260029 Stat/Date: RECONCILED:05/31/21 Bank:																
0001	Baseball - hats	2130232	0001	641430-31		05/06/21	05	300	4511	890	901G	000000	000	00	000	810.43
															Check total:	\$810.43
Check: 120935 Type: W Date: 05/12/21 Vendor: CLEARCREEK TROPHIES ENGRAVING Vendor#: 000034 Stat/Date: RECONCILED:05/31/21 Bank:																
0001	Engraved Rosewood Piano F	2124126	0001	0001570		05/10/21	05	001	2310	880	0099	000000	000	00	000	728.22
															Check total:	\$728.22
Check: 120936 Type: W Date: 05/12/21 Vendor: PARTSMASTER Vendor#: 000217 Stat/Date: RECONCILED:05/31/21 Bank:																
0001	SUPER BLANKET - PARTS	2128042	0001	04282021		04/28/21	05	001	2840	581	0028	000000	028	00	000	213.58
															Check total:	\$213.58
Check: 120937 Type: W Date: 05/12/21 Vendor: SOUTHWEST OHIO COG TREASURER'S OFFICE Vendor#: 000597 Stat/Date: RECONCILED:05/31/21 Bank:																
0001	HS SUB TEACHER - SICK,PER	2125494	0001	0000207		04/26/21	05	001	1130	411	0032	000000	001	00	000	3,794.12
0002	JH	2125494	0002	0000207		04/26/21	05	001	1120	411	0032	000000	002	00	000	3,556.99
0003	SI	2125494	0003	0000207		04/26/21	05	001	1110	411	0032	000000	003	00	000	2,430.72
0004	DE	2125494	0004	0000207		04/26/21	05	001	1110	411	0032	000000	004	00	000	811.24
0005	FP	2125494	0005	0000207		04/26/21	05	001	1110	411	0032	000000	005	00	000	2,620.95
0006	CE	2125494	0006	0000207		04/26/21	05	001	1110	411	0032	000000	006	00	000	530.43
0007	JH	2125494	0008	0000207		04/26/21	05	001	1120	411	0015	000000	002	00	000	225.25

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0008	SI		2125494	0009	0000207	04/26/21	05	001	1110	411	0015	000000	003	00	000		225.25
0009	DE		2125494	0010	0000207	04/26/21	05	001	1110	411	0015	000000	004	00	000		225.25
0010	FP		2125494	0011	0000207	04/26/21	05	001	1110	411	0015	000000	005	00	000		225.25
0011	CE		2125494	0012	0000207	04/26/21	05	001	1110	411	0015	000000	006	00	000		225.25
Check total:																\$14,870.70	
Check: 120938 Type: W Date: 05/12/21 Vendor: BYRON HURST Vendor#: 000744 Stat/Date: RECONCILED:05/31/21 Bank:																	
DBA 937INK																	
0001	HS Track - Signature Shir		2130442	0001	0001892	05/05/21	05	300	4527	890	901M	000000	001	00	000		5,956.00
Check total:																\$5,956.00	
Check: 120939 Type: W Date: 05/12/21 Vendor: **ALLEY CAT DESIGNS, INC. Vendor#: 010315 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	HS Comp Cheer - apparel		2130328	0001	21-393	02/22/21	05	300	4553	890	914B	000000	001	00	000		405.44
0002	HS Comp Cheer - apparel		2130328	0001	21-403	02/24/21	05	300	4553	890	914B	000000	001	00	000		491.44
0003	HS Comp Cheer - apparel		2130328	0001	21-407	02/24/21	05	300	4553	890	914B	000000	001	00	000		98.57
0004	HS Comp Cheer - apparel		2130328	0001	21-408	02/24/21	05	300	4553	890	914B	000000	001	00	000		437.63
0005	HS Comp Cheer - apparel		2130328	0001	21-412	02/23/21	05	300	4553	890	914B	000000	001	00	000		405.44
Check total:																\$1,838.52	
Check: 120940 Type: W Date: 05/12/21 Vendor: **CAROLINA BIOLOGICAL SUPPLY Vendor#: 030150 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	Items per attachedrequisi		2101267	0001	51390194	05/10/21	05	001	1100	511	0001	000000	001	00	000		489.37
0002	Freight/handling.		2101267	0002	51390194	05/10/21	05	001	1100	511	0001	000000	001	00	000		70.60
Check total:																\$559.97	
Check: 120941 Type: W Date: 05/12/21 Vendor: OHIO NEWSPAPER, INC Vendor#: 031377 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	DAYTON DAILY NEWS, JOURNA		2132074	0001	MAY21	05/12/21	05	001	2941	446	0032	000000	032	00	000		355.00
0002	AD EXPENSE		2132074	0002	MAY21	05/12/21	05	001	2941	410	0032	000000	032	00	000		45.00
Check total:																\$400.00	
Check: 120942 Type: W Date: 05/12/21 Vendor: QUENCH USA, INC Vendor#: 031624 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	MONTHLY CHARGE FOR WATERC		2116258	0001	inv03108513	05/10/21	05	001	2700	425	0016	000000	000	00	000		45.00
Check total:																\$45.00	
Check: 120943 Type: W Date: 05/12/21 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	CO - SUPPLIES		2116263	0001	0217484	05/06/21	05	001	2700	570	0016	000000	000	00	000		640.55
0002	HS		2116263	0002	0217484	05/06/21	05	001	2700	570	0016	000000	001	00	000		640.55
0003	JH		2116263	0003	0217484	05/06/21	05	001	2700	570	0016	000000	002	00	000		640.55
0004	SI		2116263	0004	0217484	05/06/21	05	001	2700	570	0016	000000	003	00	000		640.55
0005	DE		2116263	0005	0217484	05/06/21	05	001	2700	570	0016	000000	004	00	000		640.55
0006	FP		2116263	0006	0217484	05/06/21	05	001	2700	570	0016	000000	005	00	000		640.55
0007	CE		2116263	0007	0217484	05/06/21	05	001	2700	570	0016	000000	006	00	000		640.58
0008	DW - CLEANING SUPPLIES AN		2116306	0001	0217067	05/06/21	05	001	2700	570	0016	000000	000	00	000		2,066.95
Check total:																\$6,550.83	
Check: 120944 Type: W Date: 05/12/21 Vendor: M-F ATHLETIC Vendor#: 130800 Stat/Date: RECONCILED:05/31/21 Bank:																	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	HS Track - discs		2130427	0001	INV169380	05/06/21	05	300	4527	890	901M	000000	001	00	000	102.00	
																Check total:	\$102.00
Check: 120945 Type: W Date: 05/12/21 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	HS		2116325	0001	0332428	05/03/21	05	001	1990	426	0016	000000	001	00	000	1,787.63	
0002	JH		2116325	0002	0332428	05/03/21	05	001	1990	426	0016	000000	002	00	000	716.61	
0003	SI		2116325	0003	0332428	05/03/21	05	001	1990	426	0016	000000	003	00	000	375.12	
0004	DE		2116325	0004	0332428	05/03/21	05	001	1990	426	0016	000000	004	00	000	927.91	
0005	FP		2116325	0005	0332428	05/03/21	05	001	1990	426	0016	000000	005	00	000	1,007.95	
0006	CE		2116325	0006	0332428	05/03/21	05	001	1990	426	0016	000000	006	00	000	1,761.45	
0007	CURR		2116325	0007	0332428	05/03/21	05	001	2411	426	0016	000000	024	00	000	127.09	
0008	SPEC ED		2116325	0008	0332428	05/03/21	05	001	2417	426	0016	000000	013	00	000	76.56	
0009	TREASURER		2116325	0009	0332428	05/03/21	05	001	2500	426	0016	000000	025	00	000	116.59	
																Check total:	\$6,896.91
Check: 120946 Type: W Date: 05/12/21 Vendor: **AIRGAS USA, LLC Vendor#: 150028 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	SUPER BLANKET		2128069	0001	9979054717	04/30/21	05	001	2840	423	0028	000000	028	00	000	85.28	
																Check total:	\$85.28
Check: 120947 Type: W Date: 05/12/21 Vendor: QUEEN CITY CLAY Vendor#: 170014 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	Kiln repair		2101266	0001	0000820	04/26/21	05	001	1130	640	0001	000000	001	00	000	226.30	
																Check total:	\$226.30
Check: 120948 Type: W Date: 05/12/21 Vendor: **SANDY'S Vendor#: 190055 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	TOWING		2128094	0001	1200108	05/06/21	05	001	2840	423	0028	000000	028	00	000	185.00	
																Check total:	\$185.00
Check: 120949 Type: W Date: 05/12/21 Vendor: TEACHERS PAY TEACHERS Vendor#: 191361 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	CLASSROOM SUPPLIESSTUDENT		2104191	0001	150931274	04/12/21	05	018	4600	890	915A	000000	004	00	000	28.68	
																Check total:	\$28.68
Check: 120950 Type: W Date: 05/12/21 Vendor: **VERIZON WIRELESS Vendor#: 220048 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	Grounds		2125517	0001	MAY21	05/12/21	05	001	2740	441	0031	000000	000	00	000	83.72	
0002	Maintenance		2125517	0002	MAY21	05/12/21	05	001	2740	441	0031	000000	000	00	000	83.72	
0003	Food Service		2125517	0003	MAY21	05/12/21	05	006	3120	441	0000	000000	000	00	000	83.72	
0004	Athletics		2125517	0004	MAY21	05/12/21	05	001	4590	441	0031	000000	000	00	000	83.72	
0005	HS Principal		2125517	0005	MAY21	05/12/21	05	001	2421	441	0031	000000	001	00	000	83.72	
0006	JH Principal		2125517	0006	MAY21	05/12/21	05	001	2421	441	0031	000000	002	00	000	83.72	
0007	SI Principal		2125517	0007	MAY21	05/12/21	05	001	2421	441	0031	000000	003	00	000	83.72	
0008	Special Ed		2125517	0008	MAY21	05/12/21	05	001	2212	441	0031	000000	013	00	000	83.72	
0009	Curriculum		2125517	0009	MAY21	05/12/21	05	001	2212	441	0031	000000	015	00	000	83.72	
0010	Superintendent		2125517	0010	MAY21	05/12/21	05	001	2411	441	0031	000000	024	00	000	83.72	
0011	Treasurer		2125517	0011	MAY21	05/12/21	05	001	2500	441	0031	000000	025	00	000	83.72	
0012	District Nurse		2125517	0012	MAY21	05/12/21	05	001	2130	441	0031	000000	000	00	000	83.72	
0013	Transportation		2125517	0013	MAY21	05/12/21	05	001	2810	441	0031	000000	028	00	000	83.72	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0014	Human Resources		2125517	0014	MAY21	05/12/21	05	001	2941	441	0031	000000	032	00	000		83.72
0015	DE Principal		2125517	0015	MAY21	05/12/21	05	001	2421	441	0031	000000	004	00	000		83.72
0016	FP Principal		2125517	0016	MAY21	05/12/21	05	001	2421	441	0031	000000	005	00	000		83.72
0017	CE Principal		2125517	0017	MAY21	05/12/21	05	001	2421	441	0031	000000	006	00	000		83.72
0018	Communications Coordinato		2125517	0018	MAY21	05/12/21	05	001	2932	441	0031	000000	000	00	000		83.72
0019	Business Manager		2125517	0019	MAY21	05/12/21	05	001	2610	441	0031	000000	026	00	000		83.72
0020	IT		2125517	0020	MAY21	05/12/21	05	001	2240	441	0029	000000	029	00	000		83.78
Check total:																	\$1,674.46

Check: 120951 Type: W Date: 05/12/21 Vendor: WARREN CO EDUCATIONAL SERVICE CENTER Vendor#: 230080 Stat/Date: RECONCILED:05/31/21 Bank:

0001	SED Learning Center Tuiti		2113022	0001	MBILL-1436	05/10/21	05	467	1240	475	9221	000000	000	00	000		4,320.00
0002	SED Learning Center Tuiti		2113023	0001	MBILL-1436	05/10/21	05	001	1240	475	0013	000000	001	00	000		4,320.00
0003	SCC Tuition - Open Seat		2113024	0001	MBILL-1436	05/10/21	05	001	1230	475	0013	000000	004	00	000		5,670.00
0004	SCC Tuition for Student 1		2113025	0001	MBILL-1436	05/10/21	05	001	1230	475	0013	000000	004	00	000		5,670.00
0005	SCC Tuition for Student 1		2113026	0001	MBILL-1436	05/10/21	05	001	1240	475	0013	000000	001	00	000		5,670.00
0006	SCC Tuition for Student 1		2113027	0001	MBILL-1436	05/10/21	05	001	1230	475	0013	000000	004	00	000		5,670.00
0007	SCC Tuition for Student10		2113028	0001	MBILL-1436	05/10/21	05	001	1240	475	0013	000000	001	00	000		5,670.00
0008	SCC Tuition for Student 1		2113029	0001	MBILL-1436	05/10/21	05	001	1230	475	0013	000000	004	00	000		5,670.00
0009	TLC Tuition for Student 2		2113030	0001	MBILL-1436	05/10/21	05	001	1240	475	0013	000000	001	00	000		3,600.00
0010	TLC Tuition for Student 1		2113031	0001	MBILL-1436	05/10/21	05	001	1240	475	0013	000000	001	00	000		3,600.00
0011	TLC Tuition for 297524		2113032	0001	MBILL-1436	05/10/21	05	001	1240	475	0013	000000	001	00	000		3,600.00
0012	TLC Tuition for Student 2		2113033	0001	MBILL-1436	05/10/21	05	001	1240	475	0013	000000	001	00	000		3,600.00
0013	TLC Tuition for Student 2		2113034	0001	MBILL-1436	05/10/21	05	001	1240	475	0013	000000	001	00	000		3,600.00
0014	TLC Tuition for Student 1		2113035	0001	MBILL-1436	05/10/21	05	001	1240	475	0013	000000	001	00	000		3,600.00
0015	SED Learning Center #1032		2113037	0001	MBILL-1436	05/10/21	05	467	1240	475	9221	000000	000	00	000		4,320.00
0016	Occupational Therapy Serv		2113038	0001	MBILL-1436	05/10/21	05	001	2181	475	0013	000000	001	00	000		4,574.55
0017	-Occupational Therapy Ser		2113038	0002	MBILL-1436	05/10/21	05	001	2181	475	0013	000000	002	00	000		4,574.55
0018	-Occupational Therapy Ser		2113038	0003	MBILL-1436	05/10/21	05	001	2181	475	0013	000000	003	00	000		4,574.55
0019	-Occupational Therapy Ser		2113038	0004	MBILL-1436	05/10/21	05	001	2181	475	0013	000000	004	00	000		4,574.55
0020	-Occupational Therapy Ser		2113038	0005	MBILL-1436	05/10/21	05	001	2181	475	0013	000000	005	00	000		4,574.54
0021	-Occupational Therapy Ser		2113038	0006	MBILL-1436	05/10/21	05	001	2181	475	0013	000000	006	00	000		4,574.54
0022	-Occupational Therapy Ser		2113038	0007	MBILL-1436	05/10/21	05	001	2181	475	0013	000000	007	00	000		4,574.54
0023	-Physical Therapy Service		2113039	0004	MBILL-1436	05/10/21	05	001	2181	475	0013	000000	004	00	000		12,774.50
0024	-Physical Therapy Service		2113039	0005	MBILL-1436	05/10/21	05	001	2181	475	0013	000000	005	00	000		9,988.00
0025	1.5 Speech LanguagePathol		2113040	0001	MBILL-1436	05/10/21	05	001	2150	475	0013	000000	006	00	000		5,839.57
0026	-Nursing Services		2113041	0002	MBILL-1436	05/10/21	05	001	2130	413	0013	000000	001	00	000		8,542.03
0027	Collaborative BehavioralC		2113043	0001	MBILL-1436	05/10/21	05	001	1240	475	0013	000000	001	00	000		738.58
0028	Hearing Impaired Interpre		2113044	0001	MBILL-1436	05/10/21	05	001	1240	475	0013	000000	001	00	000		5,952.00
0029	Transition Coordinator		2113045	0001	MBILL-1436	05/10/21	05	001	1240	475	0013	000000	001	00	000		2,007.28
0030	Paraprofessional /Job Coa		2113052	0002	MBILL-1436	05/10/21	05	001	1240	475	0013	000000	001	00	000		4,261.10
0031	Tuition for Student #1026		2113078	0001	MBILL-1436	05/10/21	05	001	1240	475	0013	000000	001	00	000		4,194.29
0032	Transportation provided b		2113091	0001	MBILL-1436	05/10/21	05	001	1240	475	0013	000000	001	00	000		1,800.00
0033	Daily Tuition		2113091	0002	MBILL-1436	05/10/21	05	001	1240	475	0013	000000	001	00	000		7,233.34
0034	HS Student 1047572		2113100	0001	MBILL-1436	05/10/21	05	001	2130	413	0013	000000	001	00	000		5,924.99
0035	FP Student 105831		2113100	0002	MBILL-1436	05/10/21	05	001	2130	413	0013	000000	005	00	000		5,925.00
0036	Student #102481		2113101	0001	MBILL-1436	05/10/21	05	001	1240	475	0013	000000	001	00	000		9,750.00
0037	Super Blanket Purchase Or		2115057	0001	MBILL-1436	05/10/21	05	001	1140	849	0099	000000	000	00	000		11,610.00
0038	Super Blanket Purchase Or		2115058	0001	MBILL-1436	05/10/21	05	001	2172	849	0000	000000	000	00	000		1,237.82
0039	Program: Psychology Srvs.		2115277	0001	MBILL-1436	05/10/21	05	001	2120	510	0015	000000	015	00	000		495.00
0040	FY21 COORDINATED CARE RES		2125122	0001	MBILL-1436	05/10/21	05	467	2173	410	9221	000000	000	00	000		4,772.73

CHECK DATES BETWEEN 05/01/2021 AND 05/31/2021

WARRANT, REFUND CHECKS

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0041	Wellness Center Tuition f		2125303	0001	MBILL-1436	05/10/21	05	467	1240	475	9221	000000	000	00	000		4,240.00
0042	Transportation costs fors		2125427	0001	MBILL-1436	05/10/21	05	001	2890	483	0024	000000	024	00	000		1,525.00
0043	Tuition for student to at		2125427	0002	MBILL-1436	05/10/21	05	001	2144	479	0024	000000	024	00	000		2,466.66
0044	-Tuition for student to a		2125427	0003	MBILL-1436	05/10/21	05	001	2411	479	0099	000000	000	00	000		4,766.67
																Check total:	\$216,646.38
Check: 120952 Type: W Date: 05/12/21 Vendor: TC STORE LLC Vendor#: 230380 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	Blanket PO cooler/freezer		2166078	0001	0002355	02/19/21	05	006	3120	423	0000	000000	000	00	000		160.00
0002	Blanket PO cooler/freezer		2166078	0001	0002357	02/23/21	05	006	3120	423	0000	000000	000	00	000		419.00
																Check total:	\$579.00
Check: 120953 Type: W Date: 05/12/21 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	Blanket PO produce		2166067	0001	0271620	05/10/21	05	006	3120	560	0000	000000	000	00	000		725.90
0002	Blanket PO produce		2166067	0001	0271622	05/10/21	05	006	3120	560	0000	000000	000	00	000		414.15
0003	Blanket PO produce		2166067	0001	0271623	05/10/21	05	006	3120	560	0000	000000	000	00	000		221.95
0004	Blanket PO produce		2166067	0001	0271626	05/10/21	05	006	3120	560	0000	000000	000	00	000		143.30
0005	Blanket PO produce		2166067	0001	0271627	03/10/21	05	006	3120	560	0000	000000	000	00	000		424.60
0006	Blanket PO produce		2166067	0001	0271628	05/10/21	05	006	3120	560	0000	000000	000	00	000		480.90
																Check total:	\$2,410.80
Check: 120954 Type: W Date: 05/12/21 Vendor: WRIGHT-PATT CREDIT UNION Vendor#: 230705 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	Hardship Loan for Liz Phi		2125518	0001	MAY21	05/12/21	05	001	2822	251	1000	000000	028	00	000		1,100.00
																Check total:	\$1,100.00
Check: 120955 Type: B Date: 05/18/21 Vendor: ANDREA BYALL Vendor#: 000918 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	KDG 21/22 REG FEE REFUND	073056		0001		05/18/21	03	001	1740		0000	000000	006				50.00
																Check total:	\$50.00
Check: 120956 Type: B Date: 05/18/21 Vendor: SALLY GAROFOLI Vendor#: 070020 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	LUNCH BALANCE #1029922	073057		0001		05/18/21	03	006	1512		0000	000000	000				63.60
																Check total:	\$63.60
Check: 120957 Type: B Date: 05/18/21 Vendor: KATIE ONEY Vendor#: 260236 Stat/Date: Bank:																	
0001	LUNCH BALANCE #1004737	073058		0001		05/18/21	03	006	1512		0000	000000	000				22.05
																Check total:	\$22.05
Check: 120958 Type: B Date: 05/18/21 Vendor: SCOTT & STACY PEELER Vendor#: 260237 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	LUNCH BALANCE #1032728	073059		0001		05/18/21	03	006	1512		0000	000000	000				7.35
																Check total:	\$7.35
Check: 120959 Type: B Date: 05/18/21 Vendor: DIANE SCHROEDER Vendor#: 260238 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	LUNCH BALANCE #104723	073060		0001		05/18/21	03	006	1512		0000	000000	000				78.05
																Check total:	\$78.05

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: 120960 Type: B Date: 05/18/21 Vendor: JENNIFER D'AMICO Vendor#: 000115 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	LUNCH BALANCE #1027783	073061		0001		05/18/21	03	006	1512		0000	000000	000			36.95	
																Check total:	\$36.95
Check: 120961 Type: B Date: 05/18/21 Vendor: LYNDA BOWMAN Vendor#: 031561 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	AP EXAM FEE MACROECONOMIC	073062		0001		05/18/21	03	018	1790		904A	000000	001			95.00	
																Check total:	\$95.00
Check: 120962 Type: W Date: 05/14/21 Vendor: AMANDA DRESSMAN Vendor#: 000342 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	Student 105160		2113005	0001	MAY21	05/14/21	05	001	2821	480	0013	000000	006	00	000	1,256.64	
																Check total:	\$1,256.64
Check: 120963 Type: W Date: 05/14/21 Vendor: SIGNATURE PUBLIC FUNDING CORP Vendor#: 000645 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	FY21 LEASE FOR CE MODULAR		2125031	0001	500173001050521	05/05/21	05	001	5200	426	0016	000000	006	00	000	8,462.75	
																Check total:	\$8,462.75
Check: 120964 Type: W Date: 05/14/21 Vendor: ALCOR SUPPLY COMPANY Vendor#: 000754 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	Blanket PO paper supplies		2166069	0001	0668111	05/11/21	05	006	3120	560	0000	000000	000	00	000	173.50	
0002	Blanket PO paper supplies		2166069	0001	0668113	05/11/21	05	006	3120	560	0000	000000	000	00	000	449.70	
0003	Blanket PO paper supplies		2166069	0001	0668118	05/11/21	05	006	3120	560	0000	000000	000	00	000	216.50	
																Check total:	\$839.70
Check: 120965 Type: W Date: 05/14/21 Vendor: A-1 SPRINKLER Vendor#: 010001 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	ALARM PANEL CHECKS/ GENER		2116324	0001	SD18374	04/26/21	05	001	2700	410	0016	000000	000	00	000	401.85	
0002	EDUCARE		2116324	0002	SD18375	04/30/21	05	001	2700	410	0016	000000	021	00	000	250.20	
																Check total:	\$652.05
Check: 120966 Type: W Date: 05/14/21 Vendor: SWOCA Vendor#: 021090 Stat/Date: RECONCILED:05/31/21 Bank:																	
c/o BUTLER TECH & CAREER DEVEL																	
0001	FY21 SWOCA FEESNON-ERATAB		2125019	0001	0012812	04/28/21	05	001	2960	416	0029	000000	029	00	000	9,174.60	
																Check total:	\$9,174.60
Check: 120967 Type: W Date: 05/14/21 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	JH		2116303	0001	7362080	05/20/21	05	001	2700	410	0016	000000	002	00	000	198.16	
																Check total:	\$198.16
Check: 120968 Type: W Date: 05/14/21 Vendor: CINCINNATI FLOOR COMPANY, INC. Vendor#: 030626 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	HS		2116252	0001	0142079	05/10/21	05	001	5200	630	0016	000000	001	00	000	3,000.00	
																Check total:	\$3,000.00
Check: 120969 Type: W Date: 05/14/21 Vendor: EXTERMITAL TERMITE & PEST Vendor#: 050685 Stat/Date: RECONCILED:05/31/21 Bank:																	
CONTROL																	

CHECK DATES BETWEEN 05/01/2021 AND 05/31/2021

WARRANT, REFUND CHECKS

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	FP		2116283	0005	0830981	05/05/21	05	001	2700	410	0016	000000	005	00	000	95.00	
																Check total:	\$95.00
Check: 120970 Type: W Date: 05/14/21 Vendor: **HAUER MUSIC Vendor#: 080276 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	Blanket po for band instr		2101164	0001	1234420	05/04/21	05	001	4134	423	0001	000000	001	00	000	156.00	
0002	Blanket po for new bandin		2101165	0001	1235131	05/05/21	05	001	4130	640	0001	000000	001	00	000	36.50	
																Check total:	\$192.50
Check: 120971 Type: W Date: 05/14/21 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	CO - SUPPLIES		2116263	0001	0217482	05/07/21	05	001	2700	570	0016	000000	000	00	000	647.63	
0002	HS		2116263	0002	0217482	05/07/21	05	001	2700	570	0016	000000	001	00	000	647.63	
0003	JH		2116263	0003	0217482	05/07/21	05	001	2700	570	0016	000000	002	00	000	647.63	
0004	SI		2116263	0004	0217482	05/07/21	05	001	2700	570	0016	000000	003	00	000	647.63	
0005	DE		2116263	0005	0217482	05/07/21	05	001	2700	570	0016	000000	004	00	000	647.63	
0006	FP		2116263	0006	0217482	05/07/21	05	001	2700	570	0016	000000	005	00	000	647.63	
0007	CE		2116263	0007	0217482	05/07/21	05	001	2700	570	0016	000000	006	00	000	647.61	
0008	HS - MAGNETIC BRUSHES FOR		2116316	0003	0217697	05/07/21	05	001	2740	423	0016	000000	001	00	000	562.50	
																Check total:	\$5,095.89
Check: 120972 Type: W Date: 05/14/21 Vendor: KEY GOVERNMENT FINANCE, INC. Vendor#: 110188 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	FY21 LEASE/PURCHASE AGREE		2125007	0001	4724508	05/03/21	05	001	5200	426	0016	000000	006	00	000	4,704.96	
																Check total:	\$4,704.96
Check: 120973 Type: W Date: 05/14/21 Vendor: STEVEM M CLARK Vendor#: 130962 Stat/Date: RECONCILED:05/31/21 Bank: KNIGHTS MEDIA PRODUCTIONS LLC																	
0001	RECORDING FEE FOR JH WINT		2102054	0001	0000023	12/17/20	05	001	2421	410	0002	000000	002	00	000	250.00	
																Check total:	\$250.00
Check: 120974 Type: W Date: 05/14/21 Vendor: M & R ELECTRIC MOTOR SERV Vendor#: 131326 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	CO- Repairs		2116033	0001	RMS-378662	04/30/21	05	001	2700	410	0016	000000	000	00	000	67.69	
0002	HS		2116033	0002	RMS-378662	04/30/21	05	001	2700	410	0016	000000	001	00	000	67.69	
0003	JH		2116033	0003	RMS-378662	04/30/21	05	001	2700	410	0016	000000	002	00	000	67.69	
0004	SI		2116033	0004	RMS-378662	04/30/21	05	001	2700	410	0016	000000	003	00	000	67.69	
0005	DE		2116033	0005	RMS-378662	04/30/21	05	001	2700	410	0016	000000	004	00	000	67.69	
0006	FP		2116033	0006	RMS-378662	04/30/21	05	001	2700	410	0016	000000	005	00	000	67.69	
0007	CE		2116033	0007	RMS-378662	04/30/21	05	001	2700	410	0016	000000	006	00	000	67.66	
																Check total:	\$473.80
Check: 120975 Type: W Date: 05/14/21 Vendor: ALPENSPRUCE EDUCATION SOLUTONS Vendor#: 150019 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	Alludo Software Licenses		2115272	0001	INV-0722	05/06/21	05	590	2212	412	9221	000000	015	16	000	5,000.00	
0002	Engagement Services		2115272	0002	INV-0722	05/06/21	05	590	2212	412	9221	000000	015	16	000	5,000.00	
0003	Game/Content Maintenance*		2115272	0003	INV-0722	05/06/21	05	590	2212	412	9221	000000	015	16	000	1,948.00	
0004	Game/Content Maintenance*		2115272	0004	INV-0722	05/06/21	05	590	2212	510	9221	000000	015	16	000	3,052.00	
																Check total:	\$15,000.00
Check: 120976 Type: W Date: 05/14/21 Vendor: PECK HANNAFORD & BRIGGS Vendor#: 160214 Stat/Date: RECONCILED:05/31/21 Bank:																	

CHECK DATES BETWEEN 05/01/2021 AND 05/31/2021

WARRANT, REFUND CHECKS

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	HS		2116144	0002	97934T	05/06/21	05	001	2720	423	0016	000000	001	00	000		1,503.36
0002	JH		2116144	0003	97934T	05/06/21	05	001	2720	423	0016	000000	002	00	000		1,503.36
0003	SI		2116144	0004	97934T	05/06/21	05	001	2720	423	0016	000000	003	00	000		1,503.36
0004	DE		2116144	0005	97934T	05/06/21	05	001	2720	423	0016	000000	004	00	000		1,503.36
0005	FP		2116144	0006	97934T	05/06/21	05	001	2720	423	0016	000000	005	00	000		1,503.36
0006	CE		2116144	0007	97934T	05/06/21	05	001	2720	423	0016	000000	006	00	000		1,503.36
0007	EDUCARE		2116144	0008	97934T	05/06/21	05	001	2720	423	0016	000000	021	00	000		1,503.35
0008	EDUCARE		2116144	0008	97935T	05/06/21	05	001	2720	423	0016	000000	021	00	000		120.15
0009	DE		2116144	0005	97938T	05/06/21	05	001	2720	423	0016	000000	004	00	000		238.51
0010	CE		2116144	0007	97941T	05/06/21	05	001	2720	423	0016	000000	006	00	000		336.00
Check total:																\$11,218.17	

Check: 120977 Type: W Date: 05/14/21 Vendor: WARREN COUNTY TRANSIT SERVICE Vendor#: 180186 Stat/Date: RECONCILED:05/31/21 Bank:

0001	TRANSPORTATION SERVICES -		2116145	0001	SBMR-0002021	05/10/21	05	001	2822	483	0099	000000	000	00	000		2,628.00
Check total:																	\$2,628.00

Check: 120978 Type: W Date: 05/14/21 Vendor: SCHOOL SPECIALTY Vendor#: 190296 Stat/Date: RECONCILED:05/31/21 Bank:

0001	7118872 - CHILDCRAFT CHAL		2106324	0001	208127399323	05/07/21	05	018	4600	890	907A	000000	006	00	000		422.36
0002	SHIPPINGPRIZE WINNER FROM		2106324	0002	208127399323	05/07/21	05	018	4600	890	907A	000000	006	00	000		50.68
Check total:																	\$473.04

Check: 120979 Type: W Date: 05/14/21 Vendor: **TIME WARNER CABLE Vendor#: 200284 Stat/Date: RECONCILED:05/31/21 Bank:

0001	Super Blanket PO - Spectr		2116274	0001	730312901050421	05/12/21	05	001	2700	410	0016	000000	000	00	000		1,200.00
0002	Super Blanket PO - Spectr		2116274	0001	922856601050421	05/12/21	05	001	2700	410	0016	000000	000	00	000		652.90
0003	Super Blanket PO - Spectr		2116274	0001	937089901050521	05/12/21	05	001	2700	410	0016	000000	000	00	000		600.00
Check total:																	\$2,452.90

Check: 120980 Type: W Date: 05/14/21 Vendor: CENTERPOINT ENERGY OHIO Vendor#: 220037 Stat/Date: RECONCILED:05/31/21 Bank:

0001	NATURAL GAS - FP		2125479	0001	MAY21	05/12/21	05	001	2700	453	0031	000000	005	00	000		649.66
Check total:																	\$649.66

Check: 120981 Type: B Date: 05/18/21 Vendor: HYUN KGUL KIM Vendor#: 010156 Stat/Date: RECONCILED:05/31/21 Bank:

0001	LUNCH BALANCE #104716	073063		0001		05/18/21	03	006	1512		0000	000000	000				76.60
Check total:																	\$76.60

Check: 120982 Type: B Date: 05/18/21 Vendor: ANGELA THOMAS Vendor#: 260239 Stat/Date: RECONCILED:05/31/21 Bank:

0001	LUNCH BALANCE #1047998	073077		0001		05/18/21	03	006	1512		0000	000000	000				23.45
Check total:																	\$23.45

Check: 120983 Type: B Date: 05/18/21 Vendor: SHANNON KASKEY Vendor#: 260240 Stat/Date: RECONCILED:05/31/21 Bank:

0001	LUNCH BALANCE #1027139	073078		0001		05/18/21	03	006	1512		0000	000000	000				10.30
Check total:																	\$10.30

CHECK DATES BETWEEN 05/01/2021 AND 05/31/2021

WARRANT, REFUND CHECKS

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 120984 Type: W Date: 05/18/21 Vendor: CLEARCREEK TROPHIES ENGRAVING Vendor#: 000034 Stat/Date: RECONCILED:05/31/21 Bank:																		
0001	Court crowns and Mr./Miss	2101259	0001	0001569		05/10/21	05	200	4610	891	917A	000000	001	00	000		279.00	
																	Check total:	\$279.00
Check: 120985 Type: W Date: 05/18/21 Vendor: AUNT MILLIE'S Vendor#: 000675 Stat/Date: RECONCILED:05/31/21 Bank:																		
0001	Blanket PO bakery	2166070	0001	0049143133011		05/13/21	05	006	3120	560	0000	000000	000	00	000		49.80	
0002	Blanket PO bakery	2166070	0001	0049143137021		05/17/21	05	006	3120	560	0000	000000	000	00	000		78.50	
0003	Blanket PO bakery	2166070	0001	0049143137031		05/17/21	05	006	3120	560	0000	000000	000	00	000		83.70	
																	Check total:	\$212.00
Check: 120986 Type: W Date: 05/18/21 Vendor: CLEAN ALL SERVICES Vendor#: 000757 Stat/Date: RECONCILED:05/31/21 Bank:																		
0001	CLEANING SERVICES FOR BOA	2116030	0001	0183640		05/10/21	05	001	2700	410	0016	000000	000	00	000		1,400.00	
																	Check total:	\$1,400.00
Check: 120987 Type: W Date: 05/18/21 Vendor: **WATERCO OF THE CENTRAL STATE Vendor#: 000795 Stat/Date: RECONCILED:05/31/21 Bank:																		
DBA AQUA FALLS																		
0001	TRANSP - SALT FOR WATERCO	2116268	0002	0689086		02/23/21	05	006	3120	410	0000	000000	000	00	000		165.00	
0002	FP - SALT FOR WATERCONDIT	2116268	0006	0697208		03/17/21	05	001	2700	410	0016	000000	005	00	000		198.00	
0003	DE - SALT FOR WATERCONDIT	2116268	0005	0697949		03/22/21	05	001	2700	410	0016	000000	004	00	000		190.00	
0004	JH - SALT FOR WATERCONDIT	2116268	0003	0697950		03/22/21	05	001	2700	410	0016	000000	002	00	000		165.00	
																	Check total:	\$718.00
Check: 120988 Type: W Date: 05/18/21 Vendor: AMANDA JOHNSON Vendor#: 000914 Stat/Date: VOID: 05/25/21 Bank:																		
0001	PILO MCMILEY JOHNSON	2128277	0001	MAY21-AJ		05/18/21	05	001	2890	484	0028	000000	028	00	000		250.00	
																	Check total:	\$250.00
Check: 120989 Type: W Date: 05/18/21 Vendor: AMERICAN FIDELITY ADMIN SERV Vendor#: 010442 Stat/Date: RECONCILED:05/31/21 Bank:																		
0001	JAN. IRS REPORTING	2125043	0002	0051965		05/14/21	05	001	2500	410	0025	000000	025	00	000		217.75	
																	Check total:	\$217.75
Check: 120990 Type: W Date: 05/18/21 Vendor: APPLE INC. Vendor#: 010587 Stat/Date: RECONCILED:05/31/21 Bank:																		
0001	MYLV2LL/A10.2-inch iPad W	2129064	0001	AF04086013		05/08/21	05	001	2240	640	0029	000000	029	00	000		7,809.48	
0002	MYLV2LL/A10.2-inch iPad W	2129064	0002	AF04086013		05/08/21	05	001	2213	640	0015	000000	015	00	000		1,010.52	
0003	***Brenda Howard will for	2129064	0003	AF04086013		05/08/21	05	001	2213	640	0015	000000	015	00	000		0.00	
																	Check total:	\$8,820.00
Check: 120991 Type: W Date: 05/18/21 Vendor: AUDREY WALTERS Vendor#: 010744 Stat/Date: RECONCILED:05/31/21 Bank:																		
0001	Program design for 2021mu	2101291	0001	MAY21-AW		05/17/21	05	300	4137	890	903B	000000	001	00	000		400.00	
																	Check total:	\$400.00
Check: 120992 Type: W Date: 05/18/21 Vendor: KIRBY CAIN Vendor#: 030010 Stat/Date: Bank:																		
0001	Conductor for 2021 musica	2101283	0001	MAY21-KC		05/17/21	05	300	4137	890	903B	000000	001	00	000		600.00	

CHECK DATES BETWEEN 05/01/2021 AND 05/31/2021

WARRANT, REFUND CHECKS

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$600.00	
Check: 120993 Type: W Date: 05/18/21 Vendor: **CAROLINA BIOLOGICAL SUPPLY Vendor#: 030150 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	Dissecting pan, aluminumI		2101278	0002	51390712	05/10/21	05	001	1100	511	0001	000000	001	00	000		225.12
0002	Shipping		2101278	0004	51390712	05/10/21	05	001	1100	511	0001	000000	001	00	000		0.00
Check total:																\$225.12	
Check: 120994 Type: W Date: 05/18/21 Vendor: HCESC Vendor#: 030896 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	CONTRACT TRACING - NURSIN		2125334	0001	0112295	05/13/21	05	001	2130	410	0034	000000	000	00	000		7,875.00
0002	Additional PO needed forC		2125403	0001	0112295	05/13/21	05	001	2130	410	0034	000000	000	00	000		3,780.00
Check total:																\$11,655.00	
Check: 120995 Type: W Date: 05/18/21 Vendor: COMPLETE CARE PROVIDERS Vendor#: 031044 Stat/Date: Bank:																	
0001	same		2113070	0002	APRIL2021	05/12/21	05	001	2821	480	0013	000000	001	00	000		2,850.00
Check total:																\$2,850.00	
Check: 120996 Type: W Date: 05/18/21 Vendor: CONSTELLATION NEW ENERGY Vendor#: 031147 Stat/Date: RECONCILED:05/31/21 Bank:																	
GAS DIVISION, LLC																	
0001	BO - Natural Gas		2125034	0001	3139207	03/26/21	05	001	2700	453	0031	000000	000	00	000		218.93
0002	HS		2125034	0002	3139207	03/26/21	05	001	2700	453	0031	000000	001	00	000		218.93
0003	JH		2125034	0003	3139207	03/26/21	05	001	2700	453	0031	000000	002	00	000		218.93
0004	SI		2125034	0004	3139207	03/26/21	05	001	2700	453	0031	000000	003	00	000		218.93
0005	DE		2125034	0005	3139207	03/26/21	05	001	2700	453	0031	000000	004	00	000		218.93
0006	FP		2125034	0006	3139207	03/26/21	05	001	2700	453	0031	000000	005	00	000		218.93
0007	CE		2125034	0007	3139207	03/26/21	05	001	2700	453	0031	000000	006	00	000		218.93
0008	MVH		2125034	0008	3139207	03/26/21	05	001	2700	453	0031	000000	021	00	000		218.90
0009	BO - Natural Gas		2125034	0001	3164362	04/19/21	05	001	2700	453	0031	000000	000	00	000		162.42
0010	HS		2125034	0002	3164362	04/19/21	05	001	2700	453	0031	000000	001	00	000		162.42
0011	JH		2125034	0003	3164362	04/19/21	05	001	2700	453	0031	000000	002	00	000		162.42
0012	SI		2125034	0004	3164362	04/19/21	05	001	2700	453	0031	000000	003	00	000		162.42
0013	DE		2125034	0005	3164362	04/19/21	05	001	2700	453	0031	000000	004	00	000		162.42
0014	FP		2125034	0006	3164362	04/19/21	05	001	2700	453	0031	000000	005	00	000		162.42
0015	CE		2125034	0007	3164362	04/19/21	05	001	2700	453	0031	000000	006	00	000		162.42
0016	MVH		2125034	0008	3164362	04/19/21	05	001	2700	453	0031	000000	021	00	000		162.40
0017	BO - Natural Gas		2125034	0001	3192165	05/14/21	05	001	2700	453	0031	000000	000	00	000		126.29
0018	HS		2125034	0002	3192165	05/14/21	05	001	2700	453	0031	000000	001	00	000		126.29
0019	JH		2125034	0003	3192165	05/14/21	05	001	2700	453	0031	000000	002	00	000		126.29
0020	SI		2125034	0004	3192165	05/14/21	05	001	2700	453	0031	000000	003	00	000		126.29
0021	DE		2125034	0005	3192165	05/14/21	05	001	2700	453	0031	000000	004	00	000		126.29
0022	FP		2125034	0006	3192165	05/14/21	05	001	2700	453	0031	000000	005	00	000		126.29
0023	CE		2125034	0007	3192165	05/14/21	05	001	2700	453	0031	000000	006	00	000		126.29
0024	MVH		2125034	0008	3192165	05/14/21	05	001	2700	453	0031	000000	021	00	000		126.31
Check total:																\$4,061.09	
Check: 120997 Type: W Date: 05/18/21 Vendor: COSTUME CASTLE Vendor#: 031350 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	Costumes for Grease (2021		2101210	0001	0004191	05/01/21	05	300	4137	890	903B	000000	001	00	000		2,205.00
Check total:																\$2,205.00	

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

Check: 120998 Type: W Date: 05/18/21 Vendor: CUSTOMINK.COM Vendor#: 031655 Stat/Date: RECONCILED:05/31/21 Bank: ATTN: ACCOUNTS RECEIVABLE																	
0001	2020-21 musical "Grease"	2101265	0001	48065128	04/28/21	05	300	4137	890	903B	000000	001	00	000	1,427.85		
															Check total:	\$1,427.85	
Check: 120999 Type: W Date: 05/18/21 Vendor: **DAYTON QUALITY STARTER Vendor#: 040230 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	SUPER BLANKET - PARTS	2128017	0001	0116828	04/08/21	05	001	2840	581	0028	000000	028	00	000	25.20		
0002	SUPER BLANKET - PARTS	2128017	0001	0116900	04/15/21	05	001	2840	581	0028	000000	028	00	000	8.50		
0003	SUPER BLANKET - PARTS	2128017	0001	0116968	04/22/21	05	001	2840	581	0028	000000	028	00	000	58.02		
0004	SUPER BLANKET - PARTS	2128017	0001	0117008	04/27/21	05	001	2840	581	0028	000000	028	00	000	61.40		
															Check total:	\$153.12	
Check: 121000 Type: W Date: 05/18/21 Vendor: DELL MARKETING L.P. Vendor#: 040281 Stat/Date: RECONCILED:05/31/21 Bank: C/O DELL USA L.P.																	
0001	XPS 17 9700	2124122	0001	10485098872	05/04/21	05	001	2932	640	0033	000000	033	00	000	2,682.18		
0002	Dell Adapter USB-C to HDM	2124122	0002	10485098872	05/04/21	05	001	2932	640	0033	000000	033	00	000	34.99		
															Check total:	\$2,717.17	
Check: 121001 Type: W Date: 05/18/21 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	Supplies for senior award	2101243	0001	0052506-001	05/13/21	05	001	2120	510	0001	000000	001	00	000	83.94		
															Check total:	\$83.94	
Check: 121002 Type: W Date: 05/18/21 Vendor: DENNIS W. DUTCHER Vendor#: 040677 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	Saxophone for 2021 musica	2101285	0001	MAY21-DD	05/17/21	05	300	4137	890	903B	000000	001	00	000	400.00		
															Check total:	\$400.00	
Check: 121003 Type: W Date: 05/18/21 Vendor: FBS CORPORATE SOLUTIONS Vendor#: 060054 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	SUPPLIES	2128096	0001	1461940-0	05/07/21	05	001	2810	510	0028	000000	028	00	000	338.82		
															Check total:	\$338.82	
Check: 121004 Type: W Date: 05/18/21 Vendor: **JOHN R GREEN CO Vendor#: 070530 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	37128 TRUE RAY 12 X 18CON	2104146	0001	13616.00	02/22/21	05	001	1100	511	0004	000000	004	00	000	10.34		
0002	37140 TRUE RAY 12 X 18CON	2104146	0002	13616.00	02/22/21	05	001	1100	511	0004	000000	004	00	000	12.81		
0003	37116 TRUE RAY 12 X 18CON	2104146	0003	13616.00	02/22/21	05	001	1100	511	0004	000000	004	00	000	25.62		
0004	37181 TRUE RAY 12 X 18CON	2104146	0004	13616.00	02/22/21	05	001	1100	511	0004	000000	004	00	000	8.64		
0005	37180 TRUE RAY 12 X 18CON	2104146	0005	13616.00	02/22/21	05	001	1100	511	0004	000000	004	00	000	17.04		
0006	35050 MANILLA 9 X12	2104146	0006	13616.00	02/22/21	05	001	1100	511	0004	000000	004	00	000	6.50		
0007	37130 TRUE RAY 12 X 18CON	2104146	0007	13616.00	02/22/21	05	001	1100	511	0004	000000	004	00	000	8.54		
0008	37131 TRUE RAY 12 X 18CON	2104146	0008	13616.00	02/22/21	05	001	1100	511	0004	000000	004	00	000	8.52		
0009	37170 TRUE RAY 12 X 18CON	2104146	0009	13616.00	02/22/21	05	001	1100	511	0004	000000	004	00	000	4.26		
0010	37110 TRUE RAY 12 X 18CON	2104146	0010	13616.00	02/22/21	05	001	1100	511	0004	000000	004	00	000	8.52		
0011	37154 TRUE RAY 12 X 18CON	2104146	0011	13616.00	02/22/21	05	001	1100	511	0004	000000	004	00	000	4.27		
0012	37145 TRUE RAY 12 X 18CON	2104146	0012	13616.00	02/22/21	05	001	1100	511	0004	000000	004	00	000	13.92		
															Check total:	\$128.98	

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: 121005 Type: W Date: 05/18/21 Vendor: **HAUER MUSIC		Vendor#: 080276 Stat/Date:										Bank:					
0001	Blanket po for band instr	2101164	0001		1235128	05/14/21	05	001	4134	423	0001	000000	001	00	000		110.70
0002	Blanket po for band instr	2101164	0001		1235130	05/14/21	05	001	4134	423	0001	000000	001	00	000		80.40
																Check total:	\$191.10
Check: 121006 Type: W Date: 05/18/21 Vendor: HILLSIDE MAINT. SUPPLY CO.		Vendor#: 080637 Stat/Date: RECONCILED:05/31/21										Bank:					
0001	CO - SUPPLIES	2116263	0001		0218048	05/13/21	05	001	2700	570	0016	000000	000	00	000		0.00
0002	HS	2116263	0002		0218048	05/13/21	05	001	2700	570	0016	000000	001	00	000		384.36
0003	JH	2116263	0003		0218048	05/13/21	05	001	2700	570	0016	000000	002	00	000		0.00
0004	SI	2116263	0004		0218048	05/13/21	05	001	2700	570	0016	000000	003	00	000		0.00
0005	DE	2116263	0005		0218048	05/13/21	05	001	2700	570	0016	000000	004	00	000		0.00
0006	FP	2116263	0006		0218048	05/13/21	05	001	2700	570	0016	000000	005	00	000		0.00
0007	CE	2116263	0007		0218048	05/13/21	05	001	2700	570	0016	000000	006	00	000		0.00
0008	JH - TENNANT 15" CORDEDEX	2116322	0001		0217879	05/13/21	05	001	2700	640	0016	000000	000	00	000		3,026.57
																Check total:	\$3,410.93
Check: 121007 Type: W Date: 05/18/21 Vendor: AUS CENTRAL LOCKBOX		Vendor#: 130468 Stat/Date: RECONCILED:05/31/21										Bank:					
0001	Blanket PO forMaintenance	2116242	0001		000294993197	05/06/21	05	001	2730	423	0016	000000	001	00	000		29.69
0002	Blanket PO forMaintenance	2116242	0001		000294995565	05/13/21	05	001	2730	423	0016	000000	001	00	000		29.69
0003	GARAGE UNIFORMS	2128068	0001		000294981408	04/01/21	05	001	2840	420	0028	000000	028	00	000		86.70
0004	GARAGE UNIFORMS	2128068	0001		000294986145	04/15/21	05	001	2840	420	0028	000000	028	00	000		84.69
0005	GARAGE UNIFORMS	2128281	0001		000294993198	05/06/21	05	001	2840	420	0028	000000	028	00	000		88.20
																Check total:	\$318.97
Check: 121008 Type: W Date: 05/18/21 Vendor: M & R ELECTRIC MOTOR SERV		Vendor#: 131326 Stat/Date: RECONCILED:05/31/21										Bank:					
0001	CO- Repairs	2116033	0001		RMS-378948	05/07/21	05	001	2700	410	0016	000000	000	00	000		154.29
0002	HS	2116033	0002		RMS-378948	05/07/21	05	001	2700	410	0016	000000	001	00	000		154.29
0003	JH	2116033	0003		RMS-378948	05/07/21	05	001	2700	410	0016	000000	002	00	000		154.29
0004	SI	2116033	0004		RMS-378948	05/07/21	05	001	2700	410	0016	000000	003	00	000		154.29
0005	DE	2116033	0005		RMS-378948	05/07/21	05	001	2700	410	0016	000000	004	00	000		154.29
0006	FP	2116033	0006		RMS-378948	05/07/21	05	001	2700	410	0016	000000	005	00	000		154.29
0007	CE	2116033	0007		RMS-378948	05/07/21	05	001	2700	410	0016	000000	006	00	000		154.26
																Check total:	\$1,080.00
Check: 121009 Type: W Date: 05/18/21 Vendor: CCBCC OPERATIONS LLC		Vendor#: 150103 Stat/Date: RECONCILED:05/31/21										Bank:					
COCA-COLA BOTTLING CO																	
0001	Blanket PO Coke products	2166088	0001		20241202900	05/12/21	05	006	3120	560	0000	000000	000	00	000		88.60
0002	Blanket PO Coke products	2166088	0001		20241202901	05/12/21	05	006	3120	560	0000	000000	000	00	000		1,189.38
																Check total:	\$1,277.98
Check: 121010 Type: W Date: 05/18/21 Vendor: ORIENTAL TRADING CO INC		Vendor#: 150480 Stat/Date: RECONCILED:05/31/21										Bank:					
0001	12/3660 - PAW PRINT STAMP	2106303	0001		708931179-01	03/30/21	05	001	1280	511	0007	000000	007	00	000		26.67
0002	13689058 - PAW PRINTMOTIV	2106303	0002		708931179-01	03/30/21	05	001	1280	511	0007	000000	007	00	000		13.17
0003	13678927 - PAW PRINT ERAS	2106303	0003		708931179-01	03/30/21	05	001	1280	511	0007	000000	007	00	000		28.95
0004	13719514 - PAW PRINT RUBB	2106303	0004		708931179-01	03/30/21	05	001	1280	511	0007	000000	007	00	000		47.94

CHECK DATES BETWEEN 05/01/2021 AND 05/31/2021

WARRANT, REFUND CHECKS

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT					
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0005	36/2588 - PAW PRINT FLOOR		2106303	0005	708931179-01	03/30/21	05	001	1280	511	0007	000000	007	00	000	40.47		
0006	10% SHIPPING		2106303	0006	708931179-01	03/30/21	05	001	1280	511	0007	000000	007	00	000	19.99		
																Check total:	\$177.19	
Check: 121011 Type: W Date: 05/18/21 Vendor: **PARTS EXPRESS																	Vendor#: 160090 Stat/Date:	Bank:
0001	10 Mic elementsPyle PME-1		2101260	0001	INV268527	04/27/21	05	300	4137	890	903B	000000	001	00	000	70.34		
																Check total:	\$70.34	
Check: 121012 Type: W Date: 05/18/21 Vendor: PECK HANNAFORD & BRIGGS																	Vendor#: 160214 Stat/Date: RECONCILED:05/31/21	Bank:
0001	HS		2116144	0002	97936T	05/06/21	05	001	2720	423	0016	000000	001	00	000	651.94		
0002	JH - NEW TRANE UNIT FORCA		2116163	0001	95908T	02/04/21	05	001	5200	630	0016	000000	002	00	000	18,847.00		
																Check total:	\$19,498.94	
Check: 121013 Type: W Date: 05/18/21 Vendor: JW PEPPER & SON INC.																	Vendor#: 160263 Stat/Date: RECONCILED:05/31/21	Bank:
0001	Blanket po for sheet musi		2101226	0001	363393821	05/10/21	05	001	1130	511	0001	120500	001	00	000	116.99		
0002	Blanket po for sheet musi		2101226	0001	363394025	05/10/21	05	001	1130	511	0001	120500	001	00	000	282.00		
																Check total:	\$398.99	
Check: 121014 Type: W Date: 05/18/21 Vendor: JEFFREY RUNGE																	Vendor#: 180634 Stat/Date: RECONCILED:05/31/21	Bank:
0001	Drums/percussion for 2021		2101286	0001	MAY21-JR	05/17/21	05	300	4137	890	903B	000000	001	00	000	400.00		
																Check total:	\$400.00	
Check: 121015 Type: W Date: 05/18/21 Vendor: CITY OF SPRINGBORO ATTN: BETH EATON																	Vendor#: 191315 Stat/Date: RECONCILED:05/31/21	Bank:
0001	Sgt. Don Wilson - securit		2101280	0002	MAY21-AN	05/17/21	05	200	4670	890	974A	000000	001	00	000	206.57		
0002	Officer Aaron Nicley -sec		2101280	0001	MAY21-DW	05/17/21	05	200	4670	890	974A	000000	001	00	000	246.85		
																Check total:	\$453.42	
Check: 121016 Type: W Date: 05/18/21 Vendor: STATE TEACHERS RETIREMNT SYSTEM OF OHIO																	Vendor#: 191540 Stat/Date: RECONCILED:05/31/21	Bank:
0001	SUPERINTENDENT - STRSBOAR		2125458	0001	MAY2021	05/18/21	05	001	2411	212	0000	000000	024	00	000	834.17		
0002	SPEC ED COORD-STRSBOARD P		2125458	0002	MAY2021	05/18/21	05	516	2416	212	9221	000000	013	00	000	342.80		
0003	DIR OF SPEC ED-STRSBOARD		2125458	0003	MAY2021	05/18/21	05	516	2417	212	9221	000000	013	00	000	222.17		
0004	ASST SUPT OF ADM OPERATIO		2125458	0007	MAY2021	05/18/21	05	001	2941	212	0000	000000	032	00	000	225.07		
0005	ASST SUPT OF INSTR/GIFTED		2125458	0008	MAY2021	05/18/21	05	001	2212	212	0000	000000	015	00	000	651.99		
0006	HS PRINCIPALS - STRSBOARD		2125458	0009	MAY2021	05/18/21	05	001	2421	212	0000	000000	001	00	000	882.87		
0007	JH PRINCIPALS - STRSBOARD		2125458	0010	MAY2021	05/18/21	05	001	2421	212	0000	000000	002	00	000	396.42		
0008	SI PRINCIPAL - STRSBOARD		2125458	0011	MAY2021	05/18/21	05	001	2421	212	0000	000000	003	00	000	200.39		
0009	FP PRINCIPALS - STRSBOARD		2125458	0012	MAY2021	05/18/21	05	001	2421	212	0000	000000	005	00	000	380.45		
0010	DE PRINCIPALS - STRSBOARD		2125458	0013	MAY2021	05/18/21	05	001	2421	212	0000	000000	004	00	000	376.09		
0011	CE PRINCIPAL - STRSBOARD		2125458	0014	MAY2021	05/18/21	05	001	2421	212	0000	000000	006	00	000	376.09		
0012	ATHLETIC DIRECTOR - STRSB		2125458	0015	MAY2021	05/18/21	05	001	4590	212	0030	000000	001	00	000	219.26		
																Check total:	\$5,107.77	
Check: 121017 Type: W Date: 05/18/21 Vendor: MANSFIELD OIL COMPANY OF GAINESVILLE INC																	Vendor#: 200161 Stat/Date: RECONCILED:05/31/21	Bank:
0001	FUEL		2128085	0001	0434418	05/10/21	05	001	2822	582	0028	000000	028	00	000	19,998.43		

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	FUEL		2128085	0001	0434482	05/06/21	05	001	2822	582	0028	000000	028	00	000		1,442.56	
																	Check total:	\$21,440.99
Check: 121018 Type: W Date: 05/18/21 Vendor: TIMBECK-TWO PRODUCTIONS Vendor#: 200279 Stat/Date: RECONCILED:05/31/21 Bank:																		
					TIMOTHY A. GUTH													
0001	Lighting design and renta		2101290	0001	0009278	05/05/21	05	300	4137	890	903B	000000	001	00	000		2,000.00	
0002	Additional costs for 2021		2101294	0001	0009278	05/05/21	05	300	4137	890	903B	000000	001	00	000		2,000.00	
																	Check total:	\$4,000.00
Check: 121019 Type: W Date: 05/18/21 Vendor: **TRUMPET BEHAVIORAL HEALTH Vendor#: 200498 Stat/Date: RECONCILED:05/31/21 Bank:																		
0001	for Student 205111		2113055	0001	3503059	05/12/21	05	001	1240	475	0013	000000	001	00	000		6,054.30	
																	Check total:	\$6,054.30
Check: 121020 Type: W Date: 05/18/21 Vendor: **COMM-CORE LLC Vendor#: 210163 Stat/Date: RECONCILED:05/31/21 Bank:																		
0001	Supt Office - Monthly Pho		2125525	0001	MAY21	05/04/21	05	001	2411	441	0031	000000	024	00	000		115.39	
0002	HS Guidance		2125525	0002	MAY21	05/04/21	05	001	2120	441	0031	000000	001	00	000		115.39	
0003	Athletics		2125525	0003	MAY21	05/04/21	05	001	4590	441	0031	000000	000	00	000		115.39	
0004	JH Principal		2125525	0004	MAY21	05/04/21	05	001	2421	441	0031	000000	002	00	000		115.39	
0005	JH Guidance		2125525	0005	MAY21	05/04/21	05	001	2120	441	0031	000000	002	00	000		115.39	
0006	SI Principal		2125525	0006	MAY21	05/04/21	05	001	2421	441	0031	000000	003	00	000		115.39	
0007	DE Office		2125525	0007	MAY21	05/04/21	05	001	2421	441	0031	000000	004	00	000		115.39	
0008	FP Office		2125525	0008	MAY21	05/04/21	05	001	2421	441	0031	000000	005	00	000		115.39	
0009	CE Principal		2125525	0009	MAY21	05/04/21	05	001	2421	441	0031	000000	006	00	000		115.39	
0010	Special Ed		2125525	0010	MAY21	05/04/21	05	001	2417	441	0031	000000	013	00	000		115.39	
0011	Treas Office		2125525	0011	MAY21	05/04/21	05	001	2500	441	0031	000000	025	00	000		115.39	
0012	HR Office		2125525	0012	MAY21	05/04/21	05	001	2941	441	0031	000000	032	00	000		115.39	
0013	Director of Instruction		2125525	0013	MAY21	05/04/21	05	001	2414	441	0031	000000	015	00	000		115.39	
0014	Business Manager		2125525	0014	MAY21	05/04/21	05	001	2610	441	0031	000000	026	00	000		115.39	
0015	Transportation		2125525	0015	MAY21	05/04/21	05	001	2810	441	0031	000000	028	00	000		115.39	
0016	Food Service		2125525	0016	MAY21	05/04/21	05	001	2700	441	0031	000000	000	00	000		115.39	
0017	Maintenance		2125525	0017	MAY21	05/04/21	05	001	2700	441	0031	000000	000	00	000		115.39	
0018	HS Principal		2125525	0018	MAY21	05/04/21	05	001	2421	441	0031	000000	001	00	000		115.43	
																	Check total:	\$2,077.06
Check: 121021 Type: W Date: 05/18/21 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:05/31/21 Bank:																		
0001	Blanket PO produce		2166067	0001	0027085	03/22/21	05	006	3120	560	0000	000000	000	00	000		15.50-	
0002	Blanket PO produce		2166067	0001	0272180	05/17/21	05	006	3120	560	0000	000000	000	00	000		287.80	
0003	Blanket PO produce		2166067	0001	0272181	05/17/21	05	006	3120	560	0000	000000	000	00	000		196.30	
0004	Blanket PO produce		2166067	0001	0272182	05/17/21	05	006	3120	560	0000	000000	000	00	000		250.75	
0005	Blanket PO produce		2166067	0001	0272183	05/17/21	05	006	3120	560	0000	000000	000	00	000		372.00	
0006	Blanket PO produce		2166067	0001	0272184	05/17/21	05	006	3120	560	0000	000000	000	00	000		468.40	
0007	Blanket PO produce		2166067	0001	0272185	05/17/21	05	006	3120	560	0000	000000	000	00	000		811.00	
																	Check total:	\$2,370.75
Check: 121022 Type: W Date: 05/18/21 Vendor: MIAMI VALLEY HOSPITAL Vendor#: 250017 Stat/Date: Bank:																		
					PREMIER HEALTH PROPERTY MGMT													
0001	Rental of storage space M		2125515	0001	3/1-6/30/21RENT	05/11/21	05	001	2411	425	0099	000000	000	00	000		800.00	
																	Check total:	\$800.00

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

Check: 121023 Type: W Date: 05/18/21 Vendor: JACOB JONES Vendor#: 260210 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	Assistant Director for 20	2101282	0001	MAY21-JJ	05/17/21	05	300	4137	890	903B	000000	001	00	000		800.00	
																Check total:	\$800.00
Check: 121024 Type: W Date: 05/18/21 Vendor: PATRICIA A CHASTAIN Vendor#: 260211 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	Saxophone for 2021 musica	2101284	0001	MAY21-PC	05/18/21	05	300	4137	890	903B	000000	001	00	000		400.00	
																Check total:	\$400.00
Check: 121025 Type: W Date: 05/18/21 Vendor: ROBERT C YOUNG Vendor#: 260212 Stat/Date: RECONCILED:05/31/21 Bank: CHUCK YOUNG																	
0001	Guitar for 2021 musical G	2101287	0001	MAY21-CY	05/17/21	05	300	4137	890	903B	000000	001	00	000		400.00	
																Check total:	\$400.00
Check: 121026 Type: W Date: 05/18/21 Vendor: ARTHUR A NITSCH Vendor#: 260213 Stat/Date: Bank:																	
0001	Bass for 2021 musical Gre	2101289	0001	MAY21-AN	05/17/21	05	300	4137	890	903B	000000	001	00	000		400.00	
																Check total:	\$400.00
Check: 121027 Type: W Date: 05/18/21 Vendor: DAVID WAYNE DANIELS Vendor#: 260214 Stat/Date: Bank:																	
0001	Guitar 2 for 2021 musical	2101288	0001	MAY21-DD	05/17/21	05	300	4137	890	903B	000000	001	00	000		400.00	
																Check total:	\$400.00
Check: 121028 Type: W Date: 05/18/21 Vendor: MICHAEL DEVINE Vendor#: 260227 Stat/Date: Bank:																	
0001	Recipient of the 2021 SHS	2101297	0001	MAY21-MD	05/17/21	05	200	4670	890	973A	000000	001	00	000		1,000.00	
																Check total:	\$1,000.00
Check: 121029 Type: W Date: 05/18/21 Vendor: GRACIE GITZINGER Vendor#: 260228 Stat/Date: Bank:																	
0001	Recipient of the 2021 SHS	2101298	0001	MAY21-GG	05/17/21	05	200	4670	890	973A	000000	001	00	000		1,000.00	
																Check total:	\$1,000.00
Check: 121030 Type: W Date: 05/18/21 Vendor: ABIGAIL HOEHN Vendor#: 260229 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	Recipient of the 2021 SHS	2101299	0001	MAY21-AH	05/17/21	05	200	4670	890	973A	000000	001	00	000		1,000.00	
																Check total:	\$1,000.00
Check: 121031 Type: W Date: 05/18/21 Vendor: SARAH IONESCU Vendor#: 260230 Stat/Date: Bank:																	
0001	Recipient of the 2021 Gra	2101300	0001	MAY21-SI	05/17/21	05	007	2190	881	9093	000000	000	00	000		250.00	
																Check total:	\$250.00
Check: 121032 Type: W Date: 05/18/21 Vendor: HANNAH TYRE Vendor#: 260231 Stat/Date: Bank:																	
0001	Recipient of the 2021 Gra	2101301	0001	MAY21-HT	05/17/21	05	007	2190	881	9093	000000	000	00	000		250.00	
																Check total:	\$250.00

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

Check: 121033 Type: W Date: 05/18/21 Vendor: AMBER MCKINNEY Vendor#: 260232 Stat/Date: RECONCILED:05/31/21 Bank:																		
0001	Recipient of the 2021East	2101302	0001	MAY21-AM		05/17/21	05	018	4600	880	904A	000000	001	00	000		500.00	
																	Check total:	\$500.00
Check: 121034 Type: W Date: 05/18/21 Vendor: TOMI NEWMAN Vendor#: 260233 Stat/Date: RECONCILED:05/31/21 Bank:																		
0001	Recipient of the 2021East	2101303	0001	MAY21-TN		05/17/21	05	018	4600	880	904A	000000	001	00	000		500.00	
																	Check total:	\$500.00
Check: 121035 Type: W Date: 05/18/21 Vendor: GINA GILDEA Vendor#: 260234 Stat/Date: Bank:																		
0001	Recipient of the 2021 Ral	2101304	0001	MAY21-GG		05/17/21	05	007	2190	881	9214	000000	000	00	000		1,000.00	
																	Check total:	\$1,000.00
Check: 121036 Type: W Date: 05/18/21 Vendor: NATHAN BENHAM Vendor#: 260235 Stat/Date: Bank:																		
0001	Recipient of the 2021 Ral	2101305	0001	MAY21-EN		05/17/21	05	007	2190	881	9214	000000	000	00	000		1,000.00	
																	Check total:	\$1,000.00
Check: 121037 Type: B Date: 05/21/21 Vendor: ANGIE EFFINGER Vendor#: 260241 Stat/Date: Bank:																		
0001	LUNCH BALANCE #100840	073099		0001		05/21/21	03	006	1512		0000	000000	000				9.60	
																	Check total:	\$9.60
Check: 121038 Type: B Date: 05/21/21 Vendor: CHRISTI HERR Vendor#: 080495 Stat/Date: RECONCILED:05/31/21 Bank:																		
0001	LUNCH BALANCE #1026909	073100		0001		05/21/21	03	006	1512		0000	000000	000				27.05	
																	Check total:	\$27.05
Check: 121039 Type: B Date: 05/21/21 Vendor: VALERIE PETTIGREW Vendor#: 080407 Stat/Date: RECONCILED:05/31/21 Bank:																		
0001	SUMMER SCHOOL REFUND	073101		0001		05/21/21	03	001	1212		0000	000000	000				150.00	
																	Check total:	\$150.00
Check: 121040 Type: B Date: 05/21/21 Vendor: JILL BOGGESS Vendor#: 260242 Stat/Date: RECONCILED:05/31/21 Bank:																		
0001	SUMMER LEAGUE HS G-BB FND	073102		0001		05/21/21	03	300	1690		901Q	000000	000				45.00	
																	Check total:	\$45.00
Check: 121041 Type: W Date: 05/21/21 Vendor: AUNT MILLIE'S Vendor#: 000675 Stat/Date: Bank:																		
0001	Blanket PO bakery	2166070	0001	0049143140021		05/20/21	05	006	3120	560	0000	000000	000	00	000		49.80	
0002	Blanket PO bakery	2166070	0001	0049143140031		05/20/21	05	006	3120	560	0000	000000	000	00	000		1.36-	
																	Check total:	\$48.44
Check: 121042 Type: W Date: 05/21/21 Vendor: MCGOHAN BRABENDER INC. Vendor#: 000708 Stat/Date: Bank:																		
0001	FY 21 - EMPLOYEE BENEFITS	2125015	0001	MAY21		05/15/21	05	001	2310	410	0099	000000	000	00	000		5,189.06	
																	Check total:	\$5,189.06

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: 121043 Type: W Date: 05/21/21 Vendor: LORRIE G GERMANN Vendor#: 000743 Stat/Date: Bank:																	
DBA EDUCATION PLUS LLC																	
0001	E-Rate support includingp	2129063	0001	SCCSD-FY21-471	03/21/21	05	001	2240	410	0029	000000	029	00	000		2,500.00	
																Check total:	\$2,500.00
Check: 121044 Type: W Date: 05/21/21 Vendor: BYRON HURST Vendor#: 000744 Stat/Date: RECONCILED:05/31/21 Bank:																	
DBA 937INK																	
0001	HS Track - gwoc apparel a	2130445	0001	1932/1931	05/14/21	05	300	4527	890	901M	000000	001	00	000		1,333.00	
																Check total:	\$1,333.00
Check: 121045 Type: W Date: 05/21/21 Vendor: ALCOR SUPPLY COMPANY Vendor#: 000754 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	Blanket PO paper supplies	2166069	0001	0668437	05/18/21	05	006	3120	560	0000	000000	000	00	000		173.50	
0002	Blanket PO paper supplies	2166069	0001	0668438	05/18/21	05	006	3120	560	0000	000000	000	00	000		179.50	
0003	Blanket PO paper supplies	2166069	0001	0668439	05/18/21	05	006	3120	560	0000	000000	000	00	000		230.50	
																Check total:	\$583.50
Check: 121046 Type: W Date: 05/21/21 Vendor: ON TIME MEDI TRANSPORT, LLC Vendor#: 000780 Stat/Date: Bank:																	
0001	Student #102710	2113058	0001	0001292	05/20/21	05	001	2821	480	0013	000000	001	00	000		2,512.08	
																Check total:	\$2,512.08
Check: 121047 Type: W Date: 05/21/21 Vendor: STEPHEN AXTELL Vendor#: 000824 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	PILO MIAMI VALLEY SCHOOLJ	2128784	0001	PILOFY21	05/19/21	05	001	2890	484	0028	000000	028	00	000		250.00	
																Check total:	\$250.00
Check: 121048 Type: W Date: 05/21/21 Vendor: MADISON LYONS Vendor#: 000932 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	THE BOARD IS TO REIMBURSE	2125045	0001	FY21MADLYO	10/07/20	05	001	2941	419	0032	000000	032	00	000		25.00	
																Check total:	\$25.00
Check: 121049 Type: W Date: 05/21/21 Vendor: HOLLIE GRILLIOT Vendor#: 000933 Stat/Date: Bank:																	
0001	THE BOARD IS TO REIMBURSE	2125045	0001	FY21HOLGRIL	04/15/21	05	001	2941	419	0032	000000	032	00	000		25.00	
																Check total:	\$25.00
Check: 121050 Type: W Date: 05/21/21 Vendor: SAVANNAH JOHNSON Vendor#: 000934 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	THE BOARD IS TO REIMBURSE	2125045	0001	FY21SAVJO	04/06/21	05	001	2941	419	0032	000000	032	00	000		25.00	
																Check total:	\$25.00
Check: 121051 Type: W Date: 05/21/21 Vendor: DELTAMATH SOLUTIONS INC Vendor#: 000935 Stat/Date: Bank:																	
0001	DeltaMath PlusProrated te	2115281	0001	0005700	05/20/21	05	001	2213	516	0015	000000	006	00	000		15.00	
																Check total:	\$15.00
Check: 121052 Type: W Date: 05/21/21 Vendor: **ALLEY CAT DESIGNS, INC. Vendor#: 010315 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	JH Comp Cheer - end of th	2130320	0001	21-439	03/01/21	05	300	4553	890	918B	000000	002	00	000		319.60	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0002	JH Comp Cheer - t-shirts		2130367	0001	21-659	03/29/21	05	300	4553	890	918B	000000	002	00	000		278.14
Check total:																\$597.74	
Check: 121053 Type: W Date: 05/21/21 Vendor: CDSPRINT																Vendor#: 010328 Stat/Date:	Bank:
0001	5000 ENVELOPES WITH SCHOO		2102090	0001	0104740	05/13/21	05	001	2421	510	0002	000000	002	00	000		252.00
Check total:																\$252.00	
Check: 121054 Type: W Date: 05/21/21 Vendor: AMAZON CAPITAL SERVICES																Vendor#: 010380 Stat/Date:	Bank:
0001	Blanket po to order promd		2101229	0001	1QR4-LF7F-7N97	04/19/21	05	200	4670	890	974A	000000	001	00	000		1,094.69
0002	Items for science class.		2101233	0001	1QR4-LF7F-4JG7	04/19/21	05	001	1130	511	0001	130000	001	00	000		57.00
0003	Flagging tape		2101249	0001	1FH4-NN31-JKDR	04/19/21	05	001	1130	511	0001	110000	001	00	000		75.96
0004	Garden stakes		2101249	0002	1FH4-NN31-JKDR	04/19/21	05	001	1130	511	0001	110000	001	00	000		89.95
0005	Designer paper pad		2101249	0003	1FH4-NN31-JKDR	04/19/21	05	001	1130	511	0001	110000	001	00	000		31.94
0006	6-pack of black SharpiesD		2101249	0004	1FH4-NN31-JKDR	04/19/21	05	001	1130	511	0001	110000	001	00	000		6.63
0007	Blanket po to order promd		2101251	0001	1K1T-V171-CGKR	04/19/21	05	200	4670	890	974A	000000	001	00	000		65.97
0008	Blanket po for supplies f		2101253	0001	11N9-MYPJ-WJDP	05/10/21	05	200	4610	891	917A	000000	001	00	000		241.77
0009	OPEN PO (GLUE, TAPE, GLUE		2102075	0001	11N9-MYPJ-X677	05/10/21	05	001	1100	511	0002	000000	002	00	000		382.12
0010	OPEN PO - COLOR CHIPS, TA		2102078	0001	1K73-FN9X-DD1N	04/19/21	05	018	4600	510	905A	000000	002	00	000		110.72
0011	OPEN PO - SCIENCE - OWLPE		2102084	0001	1FH4-NN31-LJ6X	04/19/21	05	001	1100	511	0002	000000	002	00	000		992.88
0012	OPEN PO SCIENCE LABCONSUM		2102086	0001	1N1P-PF4D-QFD7	05/01/21	05	001	1100	511	0002	000000	002	00	000		339.60
0013	LARGE GLOVES		2102091	0001	1V19-41HG-JTH3	05/17/21	05	001	1100	511	0002	000000	002	00	000		63.95
0014	MEDIUM GLOVES		2102091	0002	1V19-41HG-JTH3	05/17/21	05	001	1100	511	0002	000000	002	00	000		63.95
0015	SMALL GLOVES		2102091	0003	1V19-41HG-JTH3	05/17/21	05	001	1100	511	0002	000000	002	00	000		38.37
0016	SCOTCH TAPE		2102091	0004	1V19-41HG-JTH3	05/17/21	05	001	1100	511	0002	000000	002	00	000		13.86
0017	10 OF EACH BOOK:Wormeli,		2102092	0001	17LP-R6K4-P4G3	05/10/21	05	461	2213	432	9221	000000	002	00	000		81.75
0018	10 OF EACH BOOK:Wormeli,		2102092	0001	1V19-41HG-HNK4	05/17/21	05	461	2213	432	9221	000000	002	00	000		132.68
0019	Office supplies		2103041	0001	1FH4-NN31-L7VR	04/19/21	05	001	1110	510	0003	000000	003	00	000		446.66
0020	Office supplies		2103041	0001	1LKR-JWX6-PMKW	05/10/21	05	001	1110	510	0003	000000	003	00	000		123.43
0021	Office supplies		2103041	0001	1V19-41HG-K3FV	05/17/21	05	001	1110	510	0003	000000	003	00	000		75.86
0022	Misc. items for playgroun		2103053	0001	1K73-FN9X-F3V4	04/19/21	05	001	1110	510	0003	000000	003	00	000		481.91
0023	Push Pop Bubble Fidget Se		2103055	0003	1K1T-V171-94VJ	04/19/21	05	001	1110	510	0003	000000	003	00	000		12.99
0024	Big Joe Smartmax Milano,r		2103055	0006	1K1T-V171-94VJ	04/19/21	05	001	1110	510	0003	000000	003	00	000		46.45
0025	Hotusi 6pcs pea pod fidge		2103055	0009	1K1T-V171-94VJ	04/19/21	05	001	1110	510	0003	000000	003	00	000		62.44
0026	Kick bands desk fidget ba		2103055	0011	1K1T-V171-94VJ	04/19/21	05	001	1110	510	0003	000000	003	00	000		59.96
0027	Art supplies		2103060	0001	1TPR-QRDJ-PTGX	05/17/21	05	001	1100	511	0003	000000	003	00	000		578.01
0028	stem supplies		2104098	0001	114X-X9MM-9TDC	04/26/21	05	001	1100	510	0004	000000	004	00	000		29.99
0029	INSTRUCTIONAL SUPPLIES		2104118	0001	11HC-DLGX-DYR3	04/19/21	05	001	1110	510	0004	000000	004	00	000		47.70
0030	INSTRUCTIONAL SUPPLIES		2104118	0001	14VM-6H4T-VHF9	05/10/21	05	001	1110	510	0004	000000	004	00	000		9.97
0031	MISC SUPPLIES		2104119	0001	11HC-DLGX-F3LD	04/19/21	05	018	4600	890	915A	000000	004	00	000		54.60
0032	CLASSROOM SUPPLIES		2104175	0001	1K73-FN9X-CGYP	04/19/21	05	001	1110	511	0004	000000	004	05	000		19.99
0033	SUPPLIES FOR 5TH GRADEACT		2104177	0001	14CT-NMTJ-VQQT	05/10/21	05	001	1110	510	0004	000000	004	00	000		206.16
0034	AMOUNT TO PURCHASE SUPPLI		2105067	0001	14CT-NMTJ-R69M	05/10/21	05	001	2421	510	0005	000000	005	00	000		63.16
0035	AMOUNT TO PURCHASE SUPPLI		2105081	0001	11N9-MYPJ-WGDR	05/10/21	05	001	1110	510	0005	000000	005	00	000		200.52
0036	AMOUNT TO PURCHASE REPLAC		2105082	0001	1KXX-QWTV-4MVD	04/19/21	05	001	1110	510	0005	000000	005	00	000		21.98
0037	SUPER BLANKET		2106289	0001	1V19-41HG-HLNX	05/17/21	05	001	1280	511	0007	000000	007	00	000		30.57
0038	MINI GRANT ITEM - TO BERE		2106305	0001	1QR4-LF7F-6WLH	04/19/21	05	018	4600	890	907A	000000	006	00	000		268.99
0039	MINI GRANT ITEMS TO BEREI		2106306	0001	1FH4-NN31-HKHM	04/19/21	05	018	4600	890	907A	000000	006	00	000		45.42
0040	BLANKET PO		2106319	0001	11HC-DLGX-DPX1	04/19/21	05	001	1110	511	0006	000000	006	00	000		848.72
0041	PRIZE WINNER FROM SPRINGF		2106321	0001	1QR4-LF7F-4446	04/19/21	05	018	4600	890	907A	000000	006	00	000		169.02

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0042	PRIZE WINNER FROM SPRINGF		2106322	0001	1K73-FN9X-C4V9	04/19/21	05	018	4600	890	907A	000000	006	00	000		184.38
0043	PRIZE WINNER FROM SPRINGF		2106323	0001	1QR4-LF7F-4TTY	04/19/21	05	018	4600	890	907A	000000	006	00	000		192.02
0044	PRIZE WINNER FROM SPRINGF		2106331	0001	14CT-NMTJ-RYGH	05/10/21	05	018	4600	890	907A	000000	006	00	000		138.71
0045	For CO and all Buildings		2113084	0001	11N9-MYPJ-YVD6	05/10/21	05	001	2417	510	0013	000000	013	00	000		9.99
0046	Webcam		2115275	0001	1LKR-JWX6-Q3JJ.	05/10/21	05	200	4117	891	902A	000000	000	00	000		69.99
0047	Dual Ring Light w/Stand		2115275	0002	1LKR-JWX6-Q3JJ.	05/10/21	05	200	4117	891	902A	000000	000	00	000		49.98
0048	Lysol Disinfecting Wipes		2115275	0003	1LKR-JWX6-Q3JJ.	05/10/21	05	200	4117	891	902A	000000	000	00	000		29.91
0049	HP61 Ink Cartridges 2 Pac		2115275	0004	1LKR-JWX6-Q3JJ.	05/10/21	05	200	4117	891	902A	000000	000	00	000		106.90
0050	DW - MISC SUPPLIES		2116281	0001	1FH4-NN31-JC4H	04/19/21	05	001	2700	570	0016	000000	000	00	000		128.18
0051	DW - MISC SUPPLIES		2116281	0001	1GJM-NT43-MGWJ	05/17/21	05	001	2700	570	0016	000000	000	00	000		251.70
0052	DW - MISC SUPPLIES		2116281	0001	1LKR-JWX6-PKVD	05/10/21	05	001	2700	570	0016	000000	000	00	000		104.85
0053	HS - SUPPLIES FOR ALLBUIL		2116302	0001	1HHG-DPRL-JRVP	05/21/21	05	001	2700	570	0016	000000	001	00	000		59.00-
0054	JH		2116302	0002	1HHG-DPRL-JRVP	05/21/21	05	001	2700	570	0016	000000	002	00	000		59.00-
0055	SI		2116302	0003	1HHG-DPRL-JRVP	05/21/21	05	001	2700	570	0016	000000	003	00	000		59.00-
0056	DE		2116302	0004	1HHG-DPRL-JRVP	05/21/21	05	001	2700	570	0016	000000	004	00	000		59.00-
0057	FP		2116302	0005	1HHG-DPRL-JRVP	05/21/21	05	001	2700	570	0016	000000	005	00	000		59.00-
0058	CE		2116302	0006	1HHG-DPRL-JRVP	05/21/21	05	001	2700	570	0016	000000	005	00	000		59.00-
0059	HS - SUPPLIES FOR ALLBUIL		2116302	0001	1X36-R31Y-HDJD	04/17/21	05	001	2700	570	0016	000000	001	00	000		59.00
0060	JH		2116302	0002	1X36-R31Y-HDJD	04/17/21	05	001	2700	570	0016	000000	002	00	000		59.00
0061	SI		2116302	0003	1X36-R31Y-HDJD	04/17/21	05	001	2700	570	0016	000000	003	00	000		59.00
0062	DE		2116302	0004	1X36-R31Y-HDJD	04/17/21	05	001	2700	570	0016	000000	004	00	000		59.00
0063	FP		2116302	0005	1X36-R31Y-HDJD	04/17/21	05	001	2700	570	0016	000000	005	00	000		59.00
0064	CE		2116302	0006	1X36-R31Y-HDJD	04/17/21	05	001	2700	570	0016	000000	005	00	000		59.00
0065	K Cups for Coffee Maker		2124128	0001	1LKR-JWX6-PMYY	05/10/21	05	018	4600	510	960A	000000	000	00	000		90.24
0066	Additional Items for Scot		2124129	0001	1GJM-NT43-JLN4	05/17/21	05	001	2932	510	0033	000000	033	00	000		52.18
0067	OFFICE SUPPLIES		2125450	0001	1FH4-NN31-H4JX	04/19/21	05	001	2500	510	0025	000000	025	00	000		66.45
0068	Board Of Ed Microphone Sy		2125477	0001	1KXX-QWTV-74PY	04/19/21	05	001	2310	510	0099	000000	000	00	000		443.79
0069	Qty. 1: Chair - \$169.99		2129065	0001	1K73-FN9X-FRTJ	04/19/21	05	001	2240	517	0029	000000	029	00	000		816.59
0070	Dust-Off Compressed Gas D		2129066	0001	1KXX-QWTV-7Y93	04/19/21	05	001	2240	517	0029	000000	029	00	000		54.12
0071	IT supplies to finish sch		2129067	0001	1T17-DH7K-VVF1	05/17/21	05	001	2240	517	0029	000000	029	00	000		17.59
0072	Sensory Jungle Weighted L		2141296	0001	14CT-NMTJ-TYHC	05/10/21	05	516	3260	510	9221	000000	000	00	000		14.50
0073	Avery Economy View 3 Ring		2141296	0002	14CT-NMTJ-TYHC	05/10/21	05	516	3260	510	9221	000000	000	00	000		14.50
0074	Magnetic Dry Erase WhiteB		2141296	0003	14CT-NMTJ-TYHC	05/10/21	05	516	3260	510	9221	000000	000	00	000		14.50
0075	Kinetic Sand The Original		2141296	0004	14CT-NMTJ-TYHC	05/10/21	05	516	3260	510	9221	000000	000	00	000		14.50
0076	Sensory Jungle Weighted L		2141296	0001	1T17-DH7K-QCGR	05/17/21	05	516	3260	510	9221	000000	000	00	000		1.99
Check total:																\$9,976.65	

Check: 121055 Type: W Date: 05/21/21 Vendor: AMERICAN FIDELITY ADMIN SERV Vendor#: 010442 Stat/Date: Bank:

0001	WORXTIME MONTHLY CHARGES		2125043	0001	0051520	04/16/21	05	001	2500	410	0025	000000	025	00	000		217.75
0002	BOARD CONTRIBUTIONS HRA C		2125540	0001	1968909H	05/12/21	05	001	1290	251	1000	000000	001	00	000		500.00
0003	-BOARD CONTRIBUTIONS HRA		2125540	0002	1968909H	05/12/21	05	001	2822	251	1000	000000	028	00	000		1,000.00
0004	-BOARD CONTRIBUTIONS HRA		2125540	0003	1968909H	05/12/21	05	001	2421	251	1000	000000	001	00	000		500.00
0005	-BOARD CONTRIBUTIONS HRA		2125540	0004	1968909H	05/12/21	05	001	1290	251	1000	000000	004	00	000		1,000.00
0006	-BOARD CONTRIBUTIONS HRA		2125540	0005	1968909H	05/12/21	05	001	1100	241	1000	000000	004	00	000		4,000.00
0007	-BOARD CONTRIBUTIONS HRA		2125540	0006	1968909H	05/12/21	05	001	2500	848	0025	000000	025	00	000		0.00
0008	FEEES FOR HRA PARTICIPANTS		2125540	0007	1968909H	05/12/21	05	001	2500	848	0025	000000	025	00	000		108.00
Check total:																\$7,325.75	

Check: 121056 Type: W Date: 05/21/21 Vendor: BOONE'S POWER EQUIPMENT Vendor#: 020614 Stat/Date: Bank:

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0001	2 NEW MOWERS - 37 HP EFIIV		2116293	0001	00401912	04/07/21	05	001	2700	640	0016	000000	000	00	000	23,780.85
															Check total:	\$23,780.85

Check: 121057 Type: W Date: 05/21/21 Vendor: **BRENDA'S FLOWERS & GIFTS Vendor#: 020720 Stat/Date: RECONCILED:05/31/21 Bank:

0001	Flowers for senior recogn		2101310	0001	0005274	05/19/21	05	300	4137	890	903B	000000	001	00	000	112.00
															Check total:	\$112.00

Check: 121058 Type: W Date: 05/21/21 Vendor: SWOCA Vendor#: 021090 Stat/Date: RECONCILED:05/31/21 Bank:

c/o BUTLER TECH & CAREER DEVEL

0001	FY21 SWOCA FEESNON-ERATAB		2125019	0001	0012868	05/05/21	05	001	2960	416	0029	000000	029	00	000	25,714.24
0002	ANNUAL - EMAIL ARCHIVING		2125019	0002	0012868	05/05/21	05	001	2240	410	0029	000000	029	00	000	0.00
0003	PROGRESS BOOK, SPS & DATA		2125019	0003	0012868	05/05/21	05	001	2240	516	0029	000000	029	00	000	13,996.12
0004	HOSTING FEE FOR REGISTRAT		2125019	0004	0012868	05/05/21	05	001	2500	516	0025	000000	025	00	000	875.00
															Check total:	\$40,585.36

Check: 121059 Type: W Date: 05/21/21 Vendor: RAMONA ANDERSON Vendor#: 030695 Stat/Date: RECONCILED:05/31/21 Bank:

0001	Reading Coach at CCE, DE,		2115108	0001	FY21#13	05/18/21	05	001	2212	412	0015	000000	015	00	000	1,552.50
															Check total:	\$1,552.50

Check: 121060 Type: W Date: 05/21/21 Vendor: HCESC Vendor#: 030896 Stat/Date: RECONCILED:05/31/21 Bank:

0001	JH		2113075	0001	0112093	04/30/21	05	001	1240	475	0013	000000	002	00	000	991.44
0002	SI		2113075	0002	0112093	04/30/21	05	001	1230	475	0013	000000	003	00	000	0.00
0003	DE		2113075	0003	0112093	04/30/21	05	001	1230	475	0013	000000	004	00	000	0.00
0004	JH		2113075	0001	0112223	04/30/21	05	001	1240	475	0013	000000	002	00	000	736.60
0005	FP		2113075	0004	0112223	04/30/21	05	001	1230	475	0013	000000	005	00	000	736.60
0006	HS		2113075	0005	0112223	04/30/21	05	001	1240	475	0013	000000	001	00	000	736.60
0007	CE		2113075	0006	0112223	04/30/21	05	001	1230	475	0013	000000	006	00	000	736.60
0008	JH		2113075	0001	0112276	04/30/21	05	001	1240	475	0013	000000	002	00	000	148.00
0009	FP		2113075	0004	0112276	04/30/21	05	001	1230	475	0013	000000	005	00	000	148.00
0010	HS		2113075	0005	0112276	04/30/21	05	001	1240	475	0013	000000	001	00	000	148.00
0011	CE		2113075	0006	0112276	04/30/21	05	001	1230	475	0013	000000	006	00	000	148.00
0012	JH		2113075	0001	0112277.	04/30/21	05	001	1240	475	0013	000000	002	00	000	92.50
0013	FP		2113075	0004	0112277.	04/30/21	05	001	1230	475	0013	000000	005	00	000	92.50
0014	HS		2113075	0005	0112277.	04/30/21	05	001	1240	475	0013	000000	001	00	000	92.50
0015	CE		2113075	0006	0112277.	04/30/21	05	001	1230	475	0013	000000	006	00	000	92.50
0016	JH		2113075	0001	0112381	05/19/21	05	001	1240	475	0013	000000	002	00	000	283.50
0017	FP		2113075	0004	0112381	05/19/21	05	001	1230	475	0013	000000	005	00	000	283.50
0018	HS		2113075	0005	0112381	05/19/21	05	001	1240	475	0013	000000	001	00	000	283.50
0019	CE		2113075	0006	0112381	05/19/21	05	001	1230	475	0013	000000	006	00	000	283.50
0020	OTES Bridge TrainingSuper		2115155	0001	0112333	05/17/21	05	590	2212	412	9221	000000	015	16	000	175.00
															Check total:	\$6,208.84

Check: 121061 Type: W Date: 05/21/21 Vendor: FAMILY SERVICES Vendor#: 031036 Stat/Date: RECONCILED:05/31/21 Bank:

0001	ASL Interpreter Substitut		2113011	0001	0014719	05/13/21	05	001	1230	475	0013	000000	005	00	000	58.12
															Check total:	\$58.12

Check: 121062 Type: W Date: 05/21/21 Vendor: MIAMI COUNTY ESC Vendor#: 031158 Stat/Date: Bank:

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	JH Registrants @ \$50/perL	2115282	0001	W-2438		05/10/21	05	590	2212	432	9221	000000	015	16	000		200.00	
																	Check total:	\$200.00
Check: 121063 Type: W Date: 05/21/21 Vendor: **CULLIGAN WATER		Vendor#: 031609 Stat/Date: RECONCILED:05/31/21 Bank:																
0001	JH - UPPER AND LOWER SEAL	2116290	0001	7016008		05/20/21	05	001	2700	410	0016	000000	002	00	000		1,550.00	
																	Check total:	\$1,550.00
Check: 121064 Type: W Date: 05/21/21 Vendor: DELL MARKETING L.P.		Vendor#: 040281 Stat/Date: RECONCILED:05/31/21 Bank:																
																		C/O DELL USA L.P.
0001	Product: Chromebook 11 3	2115273	0001	10488967335		05/19/21	05	572	1270	511	9221	000000	015	16	000		2,366.60	
0002	New Google Chrome EduPerp	2115273	0002	10488967335		05/19/21	05	572	1270	511	9221	000000	015	16	000		320.70	
0003	Product: Chromebook 11 3	2115274	0001	10488967327		05/19/21	05	572	1270	511	9221	000000	015	16	000		2,366.60	
0004	New Google Chrome EduPerp	2115274	0002	10488967327		05/19/21	05	572	1270	511	9221	000000	015	16	000		320.70	
																	Check total:	\$5,374.60
Check: 121065 Type: W Date: 05/21/21 Vendor: SWORDFISH LAWN SERVICE		Vendor#: 050427 Stat/Date: RECONCILED:05/31/21 Bank:																
0001	CO - WEED CONTROL	2116320	0001	0005044		05/20/21	05	001	5200	630	0016	000000	000	00	000		191.75	
0002	CE - WEED CONTROL	2116320	0002	0005044		05/20/21	05	001	2730	423	0016	000000	006	00	000		191.75	
0003	DE - WEED CONTROL	2116320	0003	0005044		05/20/21	05	001	2730	423	0016	000000	004	00	000		191.75	
0004	FP - WEED CONTROL	2116320	0004	0005044		05/20/21	05	001	2730	423	0016	000000	005	00	000		191.75	
0005	HS - WEED CONTROL	2116320	0005	0005044		05/20/21	05	001	5200	630	0016	000000	001	00	000		191.75	
0006	HS - WEED CONTROL	2116320	0006	0005044		05/20/21	05	001	2730	423	0016	000000	000	00	000		191.75	
0007	SI - WEED CONTROL	2116320	0007	0005044		05/20/21	05	001	2730	423	0016	000000	003	00	000		191.75	
0008	JH - WEED CONTROL	2116320	0008	0005044		05/20/21	05	001	2730	423	0016	000000	002	00	000		191.75	
																	Check total:	\$1,534.00
Check: 121066 Type: W Date: 05/21/21 Vendor: ELLISON EDUCATIONAL		Vendor#: 050450 Stat/Date: Bank:																
																		EQUIPMENT
0001	DIE CUT REPLACEMENTS	2106286	0001	SI067404		02/12/21	05	001	1100	640	0006	000000	006	00	000		42.99	
																	Check total:	\$42.99
Check: 121067 Type: W Date: 05/21/21 Vendor: GRADUATE SERVICE, INC.		Vendor#: 070474 Stat/Date: RECONCILED:05/31/21 Bank:																
0001	Supplies for graduation (2101204	0001	20-190		05/10/21	05	001	2190	519	0001	000000	001	00	000		273.75	
																	Check total:	\$273.75
Check: 121068 Type: W Date: 05/21/21 Vendor: **HAUER MUSIC		Vendor#: 080276 Stat/Date: Bank:																
0001	Blanket po for band instr	2101164	0001	1219628		10/30/20	05	001	4134	423	0001	000000	001	00	000		69.90	
0002	Blanket po for band instr	2101164	0001	1219629		10/30/21	05	001	4134	423	0001	000000	001	00	000		42.00	
																	Check total:	\$111.90
Check: 121069 Type: W Date: 05/21/21 Vendor: HILLSIDE MAINT. SUPPLY CO.		Vendor#: 080637 Stat/Date: RECONCILED:05/31/21 Bank:																
0001	FP - CLEANING EQUIPMENT	2116282	0002	0216353		05/19/21	05	001	2700	570	0016	000000	005	00	000		2,579.43	
0002	CE - CLEANING EQUIPMENT	2116282	0003	0216354		05/19/21	05	001	2700	570	0016	000000	006	00	000		6,141.00	
0003	SHARE COST OF CLEANINGEQU	2116282	0004	0216354		05/19/21	05	001	2700	570	0016	000000	021	00	000		0.00	
0004	SI - CLEANING EQUIPMENTI-	2116294	0001	0216787		05/19/21	05	001	2700	570	0016	000000	003	00	000		6,141.00	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0005	SI - CLEANING EQUIPMENT	2116294	0002	0216787		05/19/21	05	001	2700	570	0016	000000	003	00	000	779.00
0006	CO - CUSTODIAL SUPPLIES	2116316	0001	0217309		04/19/21	05	001	2700	570	0016	000000	000	00	000	0.00
0007	EDUCARE - CUSTODIAL SUPPL	2116316	0002	0217309		04/19/21	05	001	2700	570	0016	000000	021	00	000	294.12
															Check total:	\$15,934.55
Check: 121070 Type: W Date: 05/21/21 Vendor: **IMAGE MARK-IT							Vendor#: 090053 Stat/Date: RECONCILED:05/31/21 Bank:									
0001	Muse Machine captains t-s	2101308	0001	0021603		02/10/21	05	200	4110	891	929A	000000	001	00	000	152.00
0002	GILDAN GRAY T-SHIRT	2102056	0001	0021534		02/01/21	05	001	1100	511	0002	000000	002	00	000	1,361.25
0003	BLUE MESH SHORT	2102056	0002	0021534		02/01/21	05	001	1100	511	0002	000000	002	00	000	1,876.50
0004	Sideline Cheer - elk shir	2130101	0001	0021050		09/17/20	05	300	4553	890	905B	000000	001	00	000	136.00
0005	Girls Basketball - masks	2130217	0001	0021351		12/03/20	05	300	4532	890	901Q	000000	001	00	000	250.00
0006	Baseball - apparel	2130276	0001	0021593		02/03/21	05	300	4511	890	901G	000000	000	00	000	602.00
0007	Baseball - 2021 season ap	2130297	0001	0021636		02/19/21	05	300	4511	890	901G	000000	000	00	000	3,844.50
0008	Baseball - hats	2130334	0001	0021717		03/18/21	05	300	4511	890	901G	000000	000	00	000	621.00
															Check total:	\$8,843.25
Check: 121071 Type: W Date: 05/21/21 Vendor: MONTGOMERY CO ED SERV CENTER							Vendor#: 131175 Stat/Date: RECONCILED:05/31/21 Bank:									
							ATTN: TREASURER'S OFFICE									
0001	Student #106339	2113061	0001	0001485		05/17/21	05	001	1230	475	0013	000000	006	00	000	6,200.00
															Check total:	\$6,200.00
Check: 121072 Type: W Date: 05/21/21 Vendor: OFFICE DEPOT							Vendor#: 150064 Stat/Date: RECONCILED:05/31/21 Bank:									
0001	Blanket po for art suppli	2101207	0001	2485602355		04/11/21	05	001	1100	511	0001	000000	001	00	000	196.88
															Check total:	\$196.88
Check: 121073 Type: W Date: 05/21/21 Vendor: CCBCC OPERATIONS LLC							Vendor#: 150103 Stat/Date:						Bank:			
							COCA-COLA BOTTLING CO									
0001	Blanket PO Coke products	2166088	0001	20241202929		05/19/21	05	006	3120	560	0000	000000	000	00	000	88.60
0002	Blanket PO Coke products	2166088	0001	20241202930		05/19/21	05	006	3120	560	0000	000000	000	00	000	954.13
															Check total:	\$1,042.73
Check: 121074 Type: W Date: 05/21/21 Vendor: **REALLY GOOD STUFF INC							Vendor#: 180155 Stat/Date:						Bank:			
							DBA STEVE SPANGLER SCIENCE									
0001	159186 - DELUXE SPIRAL DR	2106307	0001	7542935		04/08/21	05	018	4600	510	907A	000000	006	00	000	109.16
0002	158174 - EARLY CHILDHOOD	2106307	0002	7542935		04/08/21	05	018	4600	510	907A	000000	006	00	000	21.99
0003	SHIPPING	2106307	0003	7542935		04/08/21	05	018	4600	510	907A	000000	006	00	000	14.95
															Check total:	\$146.10
Check: 121075 Type: W Date: 05/21/21 Vendor: **SIMPSON FENCE CO							Vendor#: 190725 Stat/Date: RECONCILED:05/31/21 Bank:									
0001	JH - Dumpster Fence, 6' h	2116279	0001	0002146		05/19/21	05	001	2730	423	0016	000000	002	00	000	9,290.00
															Check total:	\$9,290.00
Check: 121076 Type: W Date: 05/21/21 Vendor: BUMBLEBEE TEAM SPORTS							Vendor#: 190949 Stat/Date:						Bank:			
0001	Athletics - apparel	2130040	0001	0073859		10/12/20	05	300	4590	890	901B	000000	020	00	000	858.00
															Check total:	\$858.00
Check: 121077 Type: W Date: 05/21/21 Vendor: JAMES LEW							Vendor#: 191072 Stat/Date:						Bank:			

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		IL	JOB
SOUTHERN REGIONAL ED BOARD																
0001	MMGW SUMMER CONFERENCE		2102093	0001	0110684	05/19/21	05	461	2213	432	9221	000000	002	00	000	300.00
0002	MMGW SUMMER CONFERENCE		2102093	0001	0328160	05/19/21	05	461	2213	432	9221	000000	002	00	000	300.00
0003	MMGW SUMMER CONFERENCE		2102093	0001	0633724	05/19/21	05	461	2213	432	9221	000000	002	00	000	300.00
Check total:															\$900.00	
Check: 121078 Type: W Date: 05/21/21 Vendor: Southwestern Ohio EPC							Vendor#: 191095 Stat/Date:					Bank:				
Insured Benefit Plan																
0001	June Health Premium - Boa		2125532	0001	JUNE21PREM	05/20/21	05	001	1110	241	0000	000000	003	00	000	13,734.14
0002	Employr Share of Health I		2125532	0002	JUNE21PREM	05/20/21	05	001	1110	241	0000	000000	004	00	000	32,652.60
0003	Employr Share of Health I		2125532	0003	JUNE21PREM	05/20/21	05	001	1110	241	0000	000000	005	00	000	39,796.16
0004	Employr Share of Health I		2125532	0004	JUNE21PREM	05/20/21	05	001	1110	241	0000	000000	006	00	000	22,968.04
0005	Employr Share of Health I		2125532	0005	JUNE21PREM	05/20/21	05	001	1120	241	0000	000000	002	00	000	34,839.02
0006	Employr Share of Health I		2125532	0006	JUNE21PREM	05/20/21	05	001	1130	241	0000	000000	001	00	000	48,213.16
0007	Employr Share of Health I		2125532	0007	JUNE21PREM	05/20/21	05	001	1130	251	0000	000000	001	00	000	473.62
0008	Employr Share of Health I		2125532	0008	JUNE21PREM	05/20/21	05	001	1210	241	0000	000000	004	00	000	3,930.54
0009	Employr Share of Health I		2125532	0009	JUNE21PREM	05/20/21	05	001	1210	241	0000	000000	005	00	000	3,970.22
0010	Employr Share of Health I		2125532	0010	JUNE21PREM	05/20/21	05	001	1230	241	0000	000000	003	00	000	2,620.36
0011	Employr Share of Health I		2125532	0011	JUNE21PREM	05/20/21	05	001	1230	241	0000	000000	004	00	000	6,187.96
0012	Employr Share of Health I		2125532	0012	JUNE21PREM	05/20/21	05	001	1230	241	0000	000000	005	00	000	5,280.40
0013	Employr Share of Health I		2125532	0013	JUNE21PREM	05/20/21	05	001	1230	241	0000	000000	006	00	000	5,280.40
0014	Employr Share of Health I		2125532	0014	JUNE21PREM	05/20/21	05	001	1240	241	0000	000000	001	00	000	8,485.06
0015	Employr Share of Health I		2125532	0015	JUNE21PREM	05/20/21	05	001	1240	241	0000	000000	002	00	000	5,683.02
0016	Employr Share of Health I		2125532	0016	JUNE21PREM	05/20/21	05	001	1251	241	0000	000000	015	00	000	1,310.18
0017	Employr Share of Health I		2125532	0017	JUNE21PREM	05/20/21	05	001	1280	241	0000	000000	007	00	000	5,280.40
0018	Employr Share of Health I		2125532	0018	JUNE21PREM	05/20/21	05	001	1280	251	0000	000000	007	00	000	8,334.70
0019	Employr Share of Health I		2125532	0019	JUNE21PREM	05/20/21	05	001	1290	251	0000	000000	001	00	000	5,028.14
0020	Employr Share of Health I		2125532	0020	JUNE21PREM	05/20/21	05	001	1290	251	0000	000000	002	00	000	9,613.56
0021	Employr Share of Health I		2125532	0021	JUNE21PREM	05/20/21	05	001	1290	251	0000	000000	003	00	000	3,133.66
0022	Employr Share of Health I		2125532	0022	JUNE21PREM	05/20/21	05	001	1290	251	0000	000000	004	00	000	6,661.58
0023	Employr Share of Health I		2125532	0023	JUNE21PREM	05/20/21	05	001	1290	251	0000	000000	005	00	000	15,367.58
0024	Employr Share of Health I		2125532	0024	JUNE21PREM	05/20/21	05	001	1290	251	0000	000000	006	00	000	4,080.90
0025	Employr Share of Health I		2125532	0025	JUNE21PREM	05/20/21	05	001	2120	241	0000	000000	001	00	000	3,496.60
0026	Employr Share of Health I		2125532	0026	JUNE21PREM	05/20/21	05	001	2120	241	0000	000000	002	00	000	1,783.80
0027	Employr Share of Health I		2125532	0027	JUNE21PREM	05/20/21	05	001	2120	241	0000	000000	003	00	000	876.24
0028	Employr Share of Health I		2125532	0028	JUNE21PREM	05/20/21	05	001	2120	241	0000	000000	004	00	000	1,783.80
0029	Employr Share of Health I		2125532	0029	JUNE21PREM	05/20/21	05	001	2120	241	0000	000000	005	00	000	473.62
0030	Employr Share of Health I		2125532	0030	JUNE21PREM	05/20/21	05	001	2120	241	0000	000000	006	00	000	0.00
0031	Employr Share of Health I		2125532	0031	JUNE21PREM	05/20/21	05	001	2120	251	0000	000000	001	00	000	1,310.18
0032	Employr Share of Health I		2125532	0032	JUNE21PREM	05/20/21	05	001	2120	251	0000	000000	002	00	000	0.00
0033	Employr Share of Health I		2125532	0033	JUNE21PREM	05/20/21	05	001	2130	251	0000	000000	001	00	000	1,310.18
0034	Employr Share of Health I		2125532	0034	JUNE21PREM	05/20/21	05	001	2130	251	0000	000000	002	00	000	0.00
0035	Employr Share of Health I		2125532	0035	JUNE21PREM	05/20/21	05	001	2130	251	0000	000000	003	00	000	1,310.18
0036	Employr Share of Health I		2125532	0036	JUNE21PREM	05/20/21	05	001	2130	251	0000	000000	004	00	000	1,310.18
0037	Employr Share of Health I		2125532	0037	JUNE21PREM	05/20/21	05	001	2130	251	0000	000000	005	00	000	473.62
0038	Employr Share of Health I		2125532	0038	JUNE21PREM	05/20/21	05	001	2130	251	0000	000000	006	00	000	473.62
0039	Employr Share of Health I		2125532	0039	JUNE21PREM	05/20/21	05	001	2140	241	0000	000000	013	00	000	2,660.04
0040	Employr Share of Health I		2125532	0040	JUNE21PREM	05/20/21	05	001	2150	241	0000	000000	013	00	000	2,731.04
0041	Employr Share of Health I		2125532	0041	JUNE21PREM	05/20/21	05	001	2153	241	0000	000000	001	00	000	473.62
0042	Employr Share of Health I		2125532	0042	JUNE21PREM	05/20/21	05	001	2173	241	0000	000000	024	00	000	876.24
0043	Employr Share of Health I		2125532	0043	JUNE21PREM	05/20/21	05	001	2190	251	0000	000000	001	00	000	1,783.80

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
0044	Employr Share of Health I		2125532	0044	JUNE21PREM	05/20/21	05	001	2190	251	0000	000000	002	00	000	876.24
0045	Employr Share of Health I		2125532	0045	JUNE21PREM	05/20/21	05	001	2211	241	0000	000000	015	00	000	0.00
0046	Employr Share of Health I		2125532	0046	JUNE21PREM	05/20/21	05	001	2211	251	0000	000000	015	00	000	1,310.18
0047	Employr Share of Health I		2125532	0047	JUNE21PREM	05/20/21	05	001	2212	241	0000	000000	015	00	000	1,783.80
0048	Employr Share of Health I		2125532	0048	JUNE21PREM	05/20/21	05	001	2213	241	0000	000000	000	00	000	1,310.18
0049	Employr Share of Health I		2125532	0049	JUNE21PREM	05/20/21	05	001	2213	241	0000	000000	015	00	000	2,620.36
0050	Employr Share of Health I		2125532	0050	JUNE21PREM	05/20/21	05	001	2222	251	0000	000000	001	00	000	473.62
0051	Employr Share of Health I		2125532	0051	JUNE21PREM	05/20/21	05	001	2222	241	0000	000000	002	00	000	473.62
0052	Employr Share of Health I		2125532	0052	JUNE21PREM	05/20/21	05	001	2222	251	0000	000000	003	00	000	0.00
0053	Employr Share of Health I		2125532	0053	JUNE21PREM	05/20/21	05	001	2222	251	0000	000000	004	00	000	1,310.18
0054	Employr Share of Health I		2125532	0054	JUNE21PREM	05/20/21	05	001	2222	251	0000	000000	005	00	000	1,310.18
0055	Employr Share of Health I		2125532	0055	JUNE21PREM	05/20/21	05	001	2222	251	0000	000000	006	00	000	1,310.18
0056	Employr Share of Health I		2125532	0056	JUNE21PREM	05/20/21	05	001	2240	251	0000	000000	029	00	000	0.00
0057	Employr Share of Health I		2125532	0057	JUNE21PREM	05/20/21	05	001	2310	251	0000	000000	000	00	000	0.00
0058	Employr Share of Health I		2125532	0058	JUNE21PREM	05/20/21	05	001	2411	241	0000	000000	024	00	000	1,310.18
0059	Employr Share of Health I		2125532	0059	JUNE21PREM	05/20/21	05	001	2411	251	0000	000000	024	00	000	0.00
0060	Employr Share of Health I		2125532	0060	JUNE21PREM	05/20/21	05	001	2416	241	0000	000000	013	00	000	2,520.36
0061	Employr Share of Health I		2125532	0061	JUNE21PREM	05/20/21	05	001	2417	241	0000	000000	013	00	000	876.24
0062	Employr Share of Health I		2125532	0062	JUNE21PREM	05/20/21	05	001	2417	251	0000	000000	013	00	000	1,310.18
0063	Employr Share of Health I		2125532	0063	JUNE21PREM	05/20/21	05	001	2421	241	0000	000000	001	00	000	2,893.98
0064	Employr Share of Health I		2125532	0064	JUNE21PREM	05/20/21	05	001	2421	251	0000	000000	001	00	000	473.62
0065	Employr Share of Health I		2125532	0065	JUNE21PREM	05/20/21	05	001	2421	241	0000	000000	002	00	000	2,620.36
0066	Employr Share of Health I		2125532	0066	JUNE21PREM	05/20/21	05	001	2421	251	0000	000000	002	00	000	473.62
0067	Employer Share of Health		2125532	0067	JUNE21PREM	05/20/21	05	001	2421	241	0000	000000	003	00	000	876.24
0068	Employr Share of Health I		2125532	0068	JUNE21PREM	05/20/21	05	001	2421	251	0000	000000	003	00	000	473.62
0069	Employr Share of Health I		2125532	0069	JUNE21PREM	05/20/21	05	001	2421	251	0000	000000	004	00	000	1,783.80
0070	Employr Share of Health I		2125532	0070	JUNE21PREM	05/20/21	05	001	2421	241	0000	000000	004	00	000	1,683.80
0071	Employr Share of Health I		2125532	0071	JUNE21PREM	05/20/21	05	001	2421	241	0000	000000	005	00	000	1,210.18
0072	Employr Share of Health I		2125532	0072	JUNE21PREM	05/20/21	05	001	2421	251	0000	000000	005	00	000	2,186.42
0073	Employr Share of Health I		2125532	0073	JUNE21PREM	05/20/21	05	001	2421	241	0000	000000	006	00	000	1,349.86
0074	Employr Share of Health I		2125532	0074	JUNE21PREM	05/20/21	05	001	2421	251	0000	000000	006	00	000	1,310.18
0075	Employr Share of Health I		2125532	0075	JUNE21PREM	05/20/21	05	001	2500	251	0000	000000	025	00	000	7,032.88
0076	Employr Share of Health I		2125532	0076	JUNE21PREM	05/20/21	05	001	2610	251	0000	000000	026	00	000	2,620.36
0077	Employr Share of Health I		2125532	0077	JUNE21PREM	05/20/21	05	001	2630	251	0000	000000	000	00	000	0.00
0078	Employr Share of Health I		2125532	0078	JUNE21PREM	05/20/21	05	001	2700	251	0000	000000	000	00	000	1,310.18
0079	Employr Share of Health I		2125532	0079	JUNE21PREM	05/20/21	05	001	2720	251	0000	000000	001	00	000	5,280.40
0080	Employr Share of Health I		2125532	0080	JUNE21PREM	05/20/21	05	001	2720	251	0000	000000	002	00	000	3,567.60
0081	Employr Share of Health I		2125532	0081	JUNE21PREM	05/20/21	05	001	2720	251	0000	000000	003	00	000	3,093.98
0082	Employr Share of Health I		2125532	0082	JUNE21PREM	05/20/21	05	001	2720	251	0000	000000	004	00	000	2,257.42
0083	Employr Share of Health I		2125532	0083	JUNE21PREM	05/20/21	05	001	2720	251	0000	000000	005	00	000	2,660.04
0084	Employr Share of Health I		2125532	0084	JUNE21PREM	05/20/21	05	001	2720	251	0000	000000	006	00	000	876.24
0085	Employr Share of Health I		2125532	0085	JUNE21PREM	05/20/21	05	001	2730	251	0000	000000	016	00	000	1,783.80
0086	Employr Share of Health I		2125532	0086	JUNE21PREM	05/20/21	05	001	2740	251	0000	000000	000	00	000	2,620.36
0087	Employr Share of Health I		2125532	0087	JUNE21PREM	05/20/21	05	001	2810	251	0000	000000	028	00	000	2,520.36
0088	Employr Share of Health I		2125532	0088	JUNE21PREM	05/20/21	05	001	2822	251	0000	000000	028	00	000	39,030.60
0089	Employr Share of Health I		2125532	0089	JUNE21PREM	05/20/21	05	001	2830	251	0000	000000	028	00	000	4,404.16
0090	Employr Share of Health I		2125532	0090	JUNE21PREM	05/20/21	05	001	2932	251	0000	000000	024	00	000	876.24
0091	Employr Share of Health I		2125532	0091	JUNE21PREM	05/20/21	05	001	2941	251	0000	000000	032	00	000	473.62
0092	Employr Share of Health I		2125532	0092	JUNE21PREM	05/20/21	05	006	3120	251	0000	000000	000	00	000	6,356.43
0093	Employr Share of Health I		2125532	0093	JUNE21PREM	05/20/21	05	006	3130	251	0000	000000	000	00	000	1,210.18
0094	Employr Share of Health I		2125532	0094	JUNE21PREM	05/20/21	05	001	4590	241	0030	000000	001	00	000	876.24

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0095	Employr Share of Health I		2125532	0095	JUNE21PREM	05/20/21	05	001	4590	251	0030	000000	001	00	000		473.62
0096	June Dental Premium - Emp		2125533	0001	JUNE21PREM	05/20/21	05	001	1110	243	0000	000000	006	00	000		1,654.80
0097	Employer Dental Prem.		2125533	0002	JUNE21PREM	05/20/21	05	001	1110	243	0000	000000	003	00	000		974.13
0098	Employer Dental Prem.		2125533	0003	JUNE21PREM	05/20/21	05	001	1110	243	0000	000000	004	00	000		2,179.68
0099	Employer Dental Prem.		2125533	0004	JUNE21PREM	05/20/21	05	001	1110	243	0000	000000	005	00	000		2,501.37
0100	Employer Dental Prem.		2125533	0005	JUNE21PREM	05/20/21	05	001	1120	243	0000	000000	002	00	000		2,259.91
0101	Employer Dental Prem.		2125533	0006	JUNE21PREM	05/20/21	05	001	1130	243	0000	000000	001	00	000		3,290.43
0102	Employer Dental Prem.		2125533	0007	JUNE21PREM	05/20/21	05	001	1130	253	0000	000000	001	00	000		99.33
0103	Employer Dental Prem.		2125533	0008	JUNE21PREM	05/20/21	05	001	1210	243	0000	000000	002	00	000		75.63
0104	Employer Dental Prem.		2125533	0009	JUNE21PREM	05/20/21	05	001	1210	243	0000	000000	004	00	000		226.96
0105	Employer Dental Prem.		2125533	0010	JUNE21PREM	05/20/21	05	001	1210	243	0000	000000	005	00	000		453.78
0106	Employer Dental Prem.		2125533	0011	JUNE21PREM	05/20/21	05	001	1230	243	0000	000000	003	00	000		151.26
0107	Employer Dental Prem.		2125533	0012	JUNE21PREM	05/20/21	05	001	1230	243	0000	000000	004	00	000		425.55
0108	Employer Dental Prem.		2125533	0013	JUNE21PREM	05/20/21	05	001	1230	243	0000	000000	005	00	000		425.55
0109	Employer Dental Prem.		2125533	0014	JUNE21PREM	05/20/21	05	001	1230	243	0000	000000	006	00	000		326.22
0110	Employer Dental Prem.		2125533	0015	JUNE21PREM	05/20/21	05	001	1240	243	0000	000000	001	00	000		548.58
0111	Employer Dental Prem.		2125533	0016	JUNE21PREM	05/20/21	05	001	1240	243	0000	000000	002	00	000		378.15
0112	Employer Dental Prem.		2125533	0017	JUNE21PREM	05/20/21	05	001	1251	243	0000	000000	015	00	000		75.63
0113	Employer Dental Prem.		2125533	0018	JUNE21PREM	05/20/21	05	001	1280	243	0000	000000	007	00	000		453.78
0114	Employer Dental Prem.		2125533	0019	JUNE21PREM	05/20/21	05	001	1280	253	0000	000000	007	00	000		274.29
0115	Employer Dental Prem.		2125533	0020	JUNE21PREM	05/20/21	05	001	1290	253	0000	000000	001	00	000		397.32
0116	Employer Dental Prem.		2125533	0021	JUNE21PREM	05/20/21	05	001	1290	253	0000	000000	002	00	000		756.30
0117	Employer Dental Prem.		2125533	0022	JUNE21PREM	05/20/21	05	001	1290	253	0000	000000	003	00	000		99.33
0118	Employer Dental Prem.		2125533	0023	JUNE21PREM	05/20/21	05	001	1290	253	0000	000000	004	00	000		373.62
0119	Employer Dental Prem.		2125533	0024	JUNE21PREM	05/20/21	05	001	1290	253	0000	000000	005	00	000		879.33
0120	Employer Dental Prem.		2125533	0025	JUNE21PREM	05/20/21	05	001	1290	253	0000	000000	006	00	000		397.32
0121	Employer Dental Prem.		2125533	0026	JUNE21PREM	05/20/21	05	001	2120	243	0000	000000	001	00	000		226.89
0122	Employer Dental Prem.		2125533	0027	JUNE21PREM	05/20/21	05	001	2120	243	0000	000000	002	00	000		99.33
0123	Employer Dental Prem.		2125533	0028	JUNE21PREM	05/20/21	05	001	2120	243	0000	000000	003	00	000		75.63
0124	Employer Dental Prem.		2125533	0029	JUNE21PREM	05/20/21	05	001	2120	243	0000	000000	004	00	000		99.33
0125	Employer Dental Prem.		2125533	0030	JUNE21PREM	05/20/21	05	001	2120	243	0000	000000	005	00	000		99.33
0126	Employer Dental Prem.		2125533	0031	JUNE21PREM	05/20/21	05	001	2120	253	0000	000000	001	00	000		75.63
0127	Employer Dental Prem.		2125533	0032	JUNE21PREM	05/20/21	05	001	2120	253	0000	000000	002	00	000		0.00
0128	Employer Dental Prem.		2125533	0033	JUNE21PREM	05/20/21	05	001	2130	253	0000	000000	001	00	000		75.63
0129	Employer Dental Prem.		2125533	0034	JUNE21PREM	05/20/21	05	001	2130	253	0000	000000	002	00	000		0.00
0130	Employer Dental Prem.		2125533	0035	JUNE21PREM	05/20/21	05	001	2130	253	0000	000000	003	00	000		75.63
0131	Employer Dental Prem.		2125533	0036	JUNE21PREM	05/20/21	05	001	2130	253	0000	000000	004	00	000		75.63
0132	Employer Dental Prem.		2125533	0037	JUNE21PREM	05/20/21	05	001	2130	253	0000	000000	005	00	000		75.63
0133	Employer Dental Prem.		2125533	0038	JUNE21PREM	05/20/21	05	001	2130	253	0000	000000	006	00	000		75.63
0134	Employer Dental Prem.		2125533	0039	JUNE21PREM	05/20/21	05	001	2140	243	0000	000000	013	00	000		226.89
0135	Employer Dental Prem.		2125533	0040	JUNE21PREM	05/20/21	05	001	2150	243	0000	000000	000	00	000		146.73
0136	Employer Dental Prem.		2125533	0041	JUNE21PREM	05/20/21	05	001	2153	253	0000	000000	001	00	000		23.70
0137	Employer Dental Prem.		2125533	0042	JUNE21PREM	05/20/21	05	001	2173	253	0000	000000	024	00	000		75.63
0138	Employer Dental Prem.		2125533	0043	JUNE21PREM	05/20/21	05	001	2190	253	0000	000000	001	00	000		174.96
0139	Employer Dental Prem.		2125533	0044	JUNE21PREM	05/20/21	05	001	2190	253	0000	000000	002	00	000		23.70
0140	Employer Dental Prem.		2125533	0045	JUNE21PREM	05/20/21	05	001	2211	243	0000	000000	015	00	000		0.00
0141	Employer Dental Prem.		2125533	0046	JUNE21PREM	05/20/21	05	001	2211	253	0000	000000	015	00	000		75.63
0142	Employer Dental Prem.		2125533	0047	JUNE21PREM	05/20/21	05	001	2212	243	0000	000000	015	00	000		174.96
0143	Employer Dental Prem.		2125533	0048	JUNE21PREM	05/20/21	05	001	2213	243	0000	000000	015	00	000		151.26
0144	Employer Dental Prem.		2125533	0049	JUNE21PREM	05/20/21	05	001	2222	253	0000	000000	001	00	000		23.70
0145	Employer Dental Prem.		2125533	0050	JUNE21PREM	05/20/21	05	001	2222	243	0000	000000	002	00	000		23.70

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0146	Employer Dental Prem.		2125533	0051	JUNE21PREM	05/20/21	05	001	2222	253	0000	000000	003	00	000		0.00
0147	Employer Dental Prem.		2125533	0052	JUNE21PREM	05/20/21	05	001	2222	253	0000	000000	004	00	000		75.63
0148	Employer Dental Prem.		2125533	0053	JUNE21PREM	05/20/21	05	001	2222	253	0000	000000	005	00	000		75.63
0149	Employer Dental Prem.		2125533	0054	JUNE21PREM	05/20/21	05	001	2222	253	0000	000000	006	00	000		75.63
0150	Employer Dental Prem.		2125533	0055	JUNE21PREM	05/20/21	05	001	2240	253	0000	000000	029	00	000		0.00
0151	Employer Dental Prem.		2125533	0056	JUNE21PREM	05/20/21	05	001	2310	253	0000	000000	000	00	000		0.00
0152	Employer Dental Prem.		2125533	0057	JUNE21PREM	05/20/21	05	001	2411	243	0000	000000	024	00	000		75.63
0153	Employer Dental Prem.		2125533	0058	JUNE21PREM	05/20/21	05	001	2411	253	0000	000000	024	00	000		75.63
0154	Employer Dental Prem.		2125533	0059	JUNE21PREM	05/20/21	05	001	2417	253	0000	000000	013	00	000		151.26
0155	Employer Dental Prem.		2125533	0060	JUNE21PREM	05/20/21	05	001	2416	243	0000	000000	013	00	000		151.26
0156	Employer Dental Prem.		2125533	0061	JUNE21PREM	05/20/21	05	001	2421	243	0000	000000	001	00	000		250.59
0157	Employer Dental Prem.		2125533	0062	JUNE21PREM	05/20/21	05	001	2421	253	0000	000000	001	00	000		174.96
0158	Employer Dental Prem.		2125533	0063	JUNE21PREM	05/20/21	05	001	2421	243	0000	000000	002	00	000		151.26
0159	Employer Dental Prem.		2125533	0064	JUNE21PREM	05/20/21	05	001	2421	253	0000	000000	002	00	000		23.70
0160	Employer Dental Prem.		2125533	0065	JUNE21PREM	05/20/21	05	001	2421	243	0000	000000	003	00	000		75.63
0161	Employer Dental Prem.		2125533	0066	JUNE21PREM	05/20/21	05	001	2421	253	0000	000000	003	00	000		75.63
0162	Employer Dental Prem.		2125533	0067	JUNE21PREM	05/20/21	05	001	2421	243	0000	000000	006	00	000		99.33
0163	Employer Dental Prem.		2125533	0068	JUNE21PREM	05/20/21	05	001	2421	243	0000	000000	004	00	000		99.33
0164	Employer Dental Prem.		2125533	0069	JUNE21PREM	05/20/21	05	001	2421	253	0000	000000	006	00	000		75.63
0165	Employer Dental		2125533	0070	JUNE21PREM	05/20/21	05	001	2421	253	0000	000000	004	00	000		151.26
0166	Employer Dental Prem.		2125533	0071	JUNE21PREM	05/20/21	05	001	2421	243	0000	000000	005	00	000		75.63
0167	Employer Dental Prem.		2125533	0072	JUNE21PREM	05/20/21	05	001	2421	253	0000	000000	005	00	000		151.26
0168	Employer Dental Prem.		2125533	0073	JUNE21PREM	05/20/21	05	001	2500	253	0000	000000	025	00	000		477.48
0169	Employer Dental Prem.		2125533	0074	JUNE21PREM	05/20/21	05	001	2610	253	0000	000000	026	00	000		151.26
0170	Employer Dental Prem.		2125533	0075	JUNE21PREM	05/20/21	05	001	2630	253	0000	000000	000	00	000		0.00
0171	Employer Dental Prem.		2125533	0076	JUNE21PREM	05/20/21	05	001	2700	253	0000	000000	000	00	000		0.00
0172	Employer Dental Prem.		2125533	0077	JUNE21PREM	05/20/21	05	001	2720	253	0000	000000	016	00	000		0.00
0173	Employer Dental Prem.		2125533	0078	JUNE21PREM	05/20/21	05	001	2720	253	0000	000000	001	00	000		326.22
0174	Employer Dental Prem.		2125533	0079	JUNE21PREM	05/20/21	05	001	2720	253	0000	000000	002	00	000		250.59
0175	Employer Dental Prem.		2125533	0080	JUNE21PREM	05/20/21	05	001	2720	253	0000	000000	003	00	000		174.96
0176	Employer Dental Prem.		2125533	0081	JUNE21PREM	05/20/21	05	001	2720	253	0000	000000	006	00	000		75.63
0177	Employer Dental Prem.		2125533	0082	JUNE21PREM	05/20/21	05	001	2720	253	0000	000000	004	00	000		198.66
0178	Employer Dental Prem.		2125533	0083	JUNE21PREM	05/20/21	05	001	2720	253	0000	000000	005	00	000		123.03
0179	Employer Dental Prem.		2125533	0084	JUNE21PREM	05/20/21	05	001	2730	253	0000	000000	016	00	000		99.33
0180	Employer Dental Prem.		2125533	0085	JUNE21PREM	05/20/21	05	001	2740	253	0000	000000	000	00	000		226.89
0181	Employer Dental Prem.		2125533	0086	JUNE21PREM	05/20/21	05	001	2810	253	0000	000000	028	00	000		151.26
0182	Employer Dental Prem.		2125533	0087	JUNE21PREM	05/20/21	05	001	2822	253	0000	000000	028	00	000		2,926.99
0183	Employer Dental Prem.		2125533	0088	JUNE21PREM	05/20/21	05	001	2830	253	0000	000000	028	00	000		378.15
0184	Employer Dental Prem.		2125533	0089	JUNE21PREM	05/20/21	05	001	2932	253	0000	000000	024	00	000		75.63
0185	Employer Dental Prem.		2125533	0090	JUNE21PREM	05/20/21	05	001	2941	243	0000	000000	032	00	000		23.70
0186	Employer Dental Prem.		2125533	0091	JUNE21PREM	05/20/21	05	001	2941	253	0000	000000	032	00	000		0.00
0187	Employer Dental Prem.		2125533	0092	JUNE21PREM	05/20/21	05	006	3120	253	0000	000000	000	00	000		704.51
0188	Employer Dental Prem.		2125533	0093	JUNE21PREM	05/20/21	05	006	3130	253	0000	000000	000	00	000		75.63
0189	Employer Dental Prem.		2125533	0094	JUNE21PREM	05/20/21	05	001	4590	253	0030	000000	001	00	000		174.96
0190	June Life Premium - Emplo		2125534	0001	JUNE21PREM	05/20/21	05	001	1110	242	0000	000000	003	00	000		115.00
0191	Employer Share of Life In		2125534	0002	JUNE21PREM	05/20/21	05	001	1110	242	0000	000000	004	00	000		204.00
0192	Employer Share of Life In		2125534	0003	JUNE21PREM	05/20/21	05	001	1110	242	0000	000000	005	00	000		250.00
0193	Employer Share of Life In		2125534	0004	JUNE21PREM	05/20/21	05	001	1110	242	0000	000000	006	00	000		159.00
0194	Employer Share of Life In		2125534	0005	JUNE21PREM	05/20/21	05	001	1120	242	0000	000000	002	00	000		228.00
0195	Employer Share of Life In		2125534	0006	JUNE21PREM	05/20/21	05	001	1130	242	0000	000000	001	00	000		328.00
0196	Employer Share of Life In		2125534	0007	JUNE21PREM	05/20/21	05	001	1130	252	0000	000000	001	00	000		10.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0197	Employer Share of Life In		2125534	0008	JUNE21PREM	05/20/21	05	001	1210	242	0000	000000	002	00	000	5.00
0198	Employer Share of Life In		2125534	0009	JUNE21PREM	05/20/21	05	001	1210	242	0000	000000	004	00	000	15.00
0199	Employer Share of Life In		2125534	0010	JUNE21PREM	05/20/21	05	001	1210	242	0000	000000	005	00	000	34.00
0200	Employer Share of Life In		2125534	0011	JUNE21PREM	05/20/21	05	001	1230	242	0000	000000	003	00	000	20.00
0201	Employer Share of Life In		2125534	0012	JUNE21PREM	05/20/21	05	001	1230	242	0000	000000	004	00	000	35.00
0202	Employer Share of Life In		2125534	0013	JUNE21PREM	05/20/21	05	001	1230	242	0000	000000	005	00	000	30.00
0203	Employer Share of Life In		2125534	0014	JUNE21PREM	05/20/21	05	001	1230	242	0000	000000	006	00	000	30.00
0204	Employer Share of Life In		2125534	0015	JUNE21PREM	05/20/21	05	001	1240	242	0000	000000	001	00	000	50.00
0205	Employer Share of Life In		2125534	0016	JUNE21PREM	05/20/21	05	001	1240	242	0000	000000	002	00	000	30.00
0206	Employer Share of Life In		2125534	0017	JUNE21PREM	05/20/21	05	001	1251	242	0000	000000	015	00	000	5.00
0207	Employer Share of Life In		2125534	0018	JUNE21PREM	05/20/21	05	001	1280	242	0000	000000	007	00	000	25.00
0208	Employer Share of Life In		2125534	0019	JUNE21PREM	05/20/21	05	001	1280	252	0000	000000	007	00	000	45.00
0209	Employer Share of Life In		2125534	0020	JUNE21PREM	05/20/21	05	001	1290	252	0000	000000	001	00	000	45.00
0210	Employer Share of Life In		2125534	0021	JUNE21PREM	05/20/21	05	001	1290	252	0000	000000	002	00	000	70.00
0211	Employer Share of Life In		2125534	0022	JUNE21PREM	05/20/21	05	001	1290	252	0000	000000	003	00	000	15.00
0212	Employer Share of Life In		2125534	0023	JUNE21PREM	05/20/21	05	001	1290	252	0000	000000	004	00	000	45.00
0213	Employer Share of Life In		2125534	0024	JUNE21PREM	05/20/21	05	001	1290	252	0000	000000	005	00	000	90.00
0214	Employer Share of Life In		2125534	0025	JUNE21PREM	05/20/21	05	001	1290	252	0000	000000	006	00	000	45.00
0215	Employer Share of Life In		2125534	0026	JUNE21PREM	05/20/21	05	001	2120	242	0000	000000	001	00	000	29.00
0216	Employer Share of Life In		2125534	0027	JUNE21PREM	05/20/21	05	001	2120	242	0000	000000	002	00	000	10.00
0217	Employer Share of Life In		2125534	0028	JUNE21PREM	05/20/21	05	001	2120	242	0000	000000	003	00	000	5.00
0218	Employer Share of Life In		2125534	0029	JUNE21PREM	05/20/21	05	001	2120	242	0000	000000	004	00	000	10.00
0219	Employer Share of Life In		2125534	0030	JUNE21PREM	05/20/21	05	001	2120	242	0000	000000	005	00	000	10.00
0220	Employer Share of Life In		2125534	0031	JUNE21PREM	05/20/21	05	001	2120	242	0000	000000	006	00	000	5.00
0221	Employer Share of Life In		2125534	0032	JUNE21PREM	05/20/21	05	001	2120	252	0000	000000	001	00	000	5.00
0222	Employer Share of Life In		2125534	0033	JUNE21PREM	05/20/21	05	001	2120	252	0000	000000	002	00	000	5.00
0223	Employer Share of Life In		2125534	0034	JUNE21PREM	05/20/21	05	001	2130	252	0000	000000	001	00	000	5.00
0224	Employer Share of Life In		2125534	0035	JUNE21PREM	05/20/21	05	001	2130	252	0000	000000	002	00	000	5.00
0225	Employer Share of Life In		2125534	0036	JUNE21PREM	05/20/21	05	001	2130	252	0000	000000	003	00	000	10.00
0226	Employer Share of Life In		2125534	0037	JUNE21PREM	05/20/21	05	001	2130	252	0000	000000	004	00	000	5.00
0227	Employer Share of Life In		2125534	0038	JUNE21PREM	05/20/21	05	001	2130	252	0000	000000	005	00	000	5.00
0228	Employer Share of Life In		2125534	0039	JUNE21PREM	05/20/21	05	001	2130	252	0000	000000	006	00	000	5.00
0229	Employer Share of Life In		2125534	0040	JUNE21PREM	05/20/21	05	001	2140	242	0000	000000	013	00	000	20.00
0230	Employer Share of Life In		2125534	0041	JUNE21PREM	05/20/21	05	001	2150	242	0000	000000	000	00	000	39.00
0231	Employer Share of Life In		2125534	0042	JUNE21PREM	05/20/21	05	001	2153	242	0000	000000	001	00	000	5.00
0232	Employer Share of Life In		2125534	0043	JUNE21PREM	05/20/21	05	001	2173	242	0000	000000	024	00	000	5.00
0233	Employer Share of Life In		2125534	0044	JUNE21PREM	05/20/21	05	001	2190	252	0000	000000	001	00	000	15.00
0234	Employer Share of Life In		2125534	0045	JUNE21PREM	05/20/21	05	001	2190	252	0000	000000	002	00	000	10.00
0235	Employer Share of Life In		2125534	0046	JUNE21PREM	05/20/21	05	001	2211	242	0000	000000	015	00	000	0.00
0236	Employer Share of Life In		2125534	0047	JUNE21PREM	05/20/21	05	001	2211	252	0000	000000	015	00	000	5.00
0237	Employer Share of Life In		2125534	0048	JUNE21PREM	05/20/21	05	001	2212	242	0000	000000	015	00	000	15.00
0238	Employer Share of Life In		2125534	0049	JUNE21PREM	05/20/21	05	001	2213	242	0000	000000	000	00	000	0.00
0239	Employer Share of Life In		2125534	0050	JUNE21PREM	05/20/21	05	001	2213	242	0000	000000	015	00	000	10.00
0240	Employer Share of Life In		2125534	0051	JUNE21PREM	05/20/21	05	001	2222	252	0000	000000	001	00	000	5.00
0241	Employer Share of Life In		2125534	0052	JUNE21PREM	05/20/21	05	001	2222	242	0000	000000	002	00	000	5.00
0242	Employer Share of Life In		2125534	0053	JUNE21PREM	05/20/21	05	001	2222	252	0000	000000	003	00	000	5.00
0243	Employer Share of Life In		2125534	0054	JUNE21PREM	05/20/21	05	001	2222	252	0000	000000	004	00	000	5.00
0244	Employer Share of Life In		2125534	0055	JUNE21PREM	05/20/21	05	001	2222	252	0000	000000	005	00	000	5.00
0245	Employer Share of Life In		2125534	0056	JUNE21PREM	05/20/21	05	001	2222	252	0000	000000	006	00	000	5.00
0246	Employer Share of Life In		2125534	0057	JUNE21PREM	05/20/21	05	001	2240	252	0000	000000	029	00	000	0.00
0247	Employer Share of Life In		2125534	0058	JUNE21PREM	05/20/21	05	001	2411	242	0000	000000	024	00	000	20.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0248	Employer Share of Life In		2125534	0059	JUNE21PREM	05/20/21	05	001	2411	252	0000	000000	024	00	000	5.00
0249	Employer Share of Life In		2125534	0060	JUNE21PREM	05/20/21	05	001	2416	242	0000	000000	013	00	000	15.00
0250	Employer Share of Life In		2125534	0061	JUNE21PREM	05/20/21	05	001	2417	252	0000	000000	013	00	000	5.00
0251	Employer Share of Life In		2125534	0062	JUNE21PREM	05/20/21	05	001	2421	242	0000	000000	001	00	000	20.00
0252	Employer Share of Life In		2125534	0063	JUNE21PREM	05/20/21	05	001	2421	252	0000	000000	001	00	000	20.00
0253	Employer Share of Life In		2125534	0064	JUNE21PREM	05/20/21	05	001	2421	242	0000	000000	002	00	000	10.00
0254	Employer Share of Life In		2125534	0065	JUNE21PREM	05/20/21	05	001	2421	252	0000	000000	002	00	000	5.00
0255	Employer Share of Life In		2125534	0066	JUNE21PREM	05/20/21	05	001	2421	242	0000	000000	003	00	000	5.00
0256	Employer Share of Life In		2125534	0067	JUNE21PREM	05/20/21	05	001	2421	252	0000	000000	003	00	000	5.00
0257	Employer Share of Life In		2125534	0068	JUNE21PREM	05/20/21	05	001	2421	242	0000	000000	004	00	000	10.00
0258	Employer Share of Life In		2125534	0069	JUNE21PREM	05/20/21	05	001	2421	252	0000	000000	004	00	000	15.00
0259	Employer Share of Life In		2125534	0070	JUNE21PREM	05/20/21	05	001	2421	242	0000	000000	005	00	000	10.00
0260	Employer Share of Life In		2125534	0071	JUNE21PREM	05/20/21	05	001	2421	252	0000	000000	005	00	000	15.00
0261	Employer Share of Life In		2125534	0072	JUNE21PREM	05/20/21	05	001	2421	242	0000	000000	006	00	000	10.00
0262	Employer Share of Life In		2125534	0073	JUNE21PREM	05/20/21	05	001	2421	252	0000	000000	006	00	000	5.00
0263	Employer Share of Life In		2125534	0074	JUNE21PREM	05/20/21	05	001	2500	252	0000	000000	025	00	000	55.00
0264	Employer Share of Life In		2125534	0075	JUNE21PREM	05/20/21	05	001	2610	252	0000	000000	026	00	000	10.00
0265	Employer Share of Life In		2125534	0076	JUNE21PREM	05/20/21	05	001	2630	252	0000	000000	016	00	000	5.00
0266	Employer Share of Life In		2125534	0077	JUNE21PREM	05/20/21	05	001	2700	252	0000	000000	000	00	000	5.00
0267	Employer Share of Life In		2125534	0078	JUNE21PREM	05/20/21	05	001	2720	252	0000	000000	001	00	000	30.00
0268	Employer Share of Life In		2125534	0079	JUNE21PREM	05/20/21	05	001	2720	252	0000	000000	002	00	000	20.00
0269	Employer Share of Life In		2125534	0080	JUNE21PREM	05/20/21	05	001	2720	252	0000	000000	003	00	000	24.00
0270	Employer Share of Life In		2125534	0081	JUNE21PREM	05/20/21	05	001	2720	252	0000	000000	004	00	000	35.00
0271	Employer Share of Life In		2125534	0082	JUNE21PREM	05/20/21	05	001	2720	252	0000	000000	005	00	000	20.00
0272	Employer Share of Life In		2125534	0083	JUNE21PREM	05/20/21	05	001	2720	252	0000	000000	006	00	000	10.00
0273	Employer Share of Life In		2125534	0084	JUNE21PREM	05/20/21	05	001	2730	252	0000	000000	016	00	000	10.00
0274	Employer Share of Life In		2125534	0085	JUNE21PREM	05/20/21	05	001	2740	252	0000	000000	000	00	000	10.00
0275	Employer Share of Life In		2125534	0086	JUNE21PREM	05/20/21	05	001	2810	252	0000	000000	028	00	000	10.00
0276	Employer Share of Life In		2125534	0087	JUNE21PREM	05/20/21	05	001	2822	252	0000	000000	028	00	000	305.00
0277	Employer Share of Life In		2125534	0088	JUNE21PREM	05/20/21	05	001	2830	252	0000	000000	028	00	000	33.00
0278	Employer Share of Life In		2125534	0089	JUNE21PREM	05/20/21	05	001	2932	242	0000	000000	024	00	000	5.00
0279	Employer Share of Life In		2125534	0090	JUNE21PREM	05/20/21	05	001	2941	242	0000	000000	032	00	000	5.00
0280	Employer Share of Life In		2125534	0091	JUNE21PREM	05/20/21	05	001	2941	252	0000	000000	032	00	000	5.00
0281	Employer Share of Life In		2125534	0092	JUNE21PREM	05/20/21	05	006	3120	252	0000	000000	000	00	000	116.00
0282	Employer Share of Life In		2125534	0093	JUNE21PREM	05/20/21	05	006	3130	252	0000	000000	000	00	000	5.00
0283	Employer Share of Life In		2125534	0094	JUNE21PREM	05/20/21	05	001	4590	242	0030	000000	001	00	000	5.00
0284	Employer Share of Life In		2125534	0095	JUNE21PREM	05/20/21	05	001	4590	252	0030	000000	001	00	000	10.00
0285	June Vision Premium - Emp		2125535	0001	JUNE21PREM	05/20/21	05	001	1110	241	0000	000000	003	00	000	186.59
0286	Employer Share Vision		2125535	0002	JUNE21PREM	05/20/21	05	001	1110	251	0000	000000	003	00	000	0.00
0287	Employer Share Vision		2125535	0003	JUNE21PREM	05/20/21	05	001	1110	241	0000	000000	004	00	000	387.37
0288	Employer Share Vision		2125535	0004	JUNE21PREM	05/20/21	05	001	1110	241	0000	000000	005	00	000	472.51
0289	Employer Share Vision		2125535	0005	JUNE21PREM	05/20/21	05	001	1110	241	0000	000000	006	00	000	320.40
0290	Employer Share Vision		2125535	0006	JUNE21PREM	05/20/21	05	001	1120	241	0000	000000	002	00	000	431.93
0291	Employer Share Vision		2125535	0007	JUNE21PREM	05/20/21	05	001	1130	241	0000	000000	001	00	000	606.40
0292	Employer Share Vision		2125535	0008	JUNE21PREM	05/20/21	05	001	1130	251	0000	000000	001	00	000	14.19
0293	Employer Share Vision		2125535	0009	JUNE21PREM	05/20/21	05	001	1210	241	0000	000000	002	00	000	14.19
0294	Employer Share Vision		2125535	0010	JUNE21PREM	05/20/21	05	001	1210	241	0000	000000	004	00	000	44.24
0295	Employer Share Vision		2125535	0011	JUNE21PREM	05/20/21	05	001	1210	241	0000	000000	005	00	000	70.95
0296	Employer Share Vision		2125535	0012	JUNE21PREM	05/20/21	05	001	1230	241	0000	000000	003	00	000	28.38
0297	Employer Share Vision		2125535	0013	JUNE21PREM	05/20/21	05	001	1230	241	0000	000000	004	00	000	83.15
0298	Employer Share Vision		2125535	0014	JUNE21PREM	05/20/21	05	001	1230	241	0000	000000	005	00	000	77.05

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
0299	Employer Share Vision		2125535	0015	JUNE21PREM	05/20/21	05	001	1230	241	0000	000000	006	00	000	62.86
0300	Employer Share Vision		2125535	0016	JUNE21PREM	05/20/21	05	001	1240	241	0000	000000	001	00	000	103.44
0301	Employer Share Vision		2125535	0017	JUNE21PREM	05/20/21	05	001	1240	241	0000	000000	002	00	000	56.76
0302	Employer Share Vision		2125535	0018	JUNE21PREM	05/20/21	05	001	1251	241	0000	000000	015	00	000	14.19
0303	Employer Share Vision		2125535	0019	JUNE21PREM	05/20/21	05	001	1280	241	0000	000000	007	00	000	62.86
0304	Employer Share Vision		2125535	0020	JUNE21PREM	05/20/21	05	001	1280	251	0000	000000	007	00	000	83.15
0305	Employer Share Vision		2125535	0021	JUNE21PREM	05/20/21	05	001	1290	251	0000	000000	001	00	000	75.06
0306	Employer Share Vision		2125535	0022	JUNE21PREM	05/20/21	05	001	1290	251	0000	000000	002	00	000	99.33
0307	Employer Share Vision		2125535	0023	JUNE21PREM	05/20/21	05	001	1290	251	0000	000000	003	00	000	20.29
0308	Employer Share Vision		2125535	0024	JUNE21PREM	05/20/21	05	001	1290	251	0000	000000	004	00	000	89.25
0309	Employer Share Vision		2125535	0025	JUNE21PREM	05/20/21	05	001	1290	251	0000	000000	005	00	000	139.91
0310	Employer Share Vision		2125535	0026	JUNE21PREM	05/20/21	05	001	1290	251	0000	000000	006	00	000	89.25
0311	Employer Share Vision		2125535	0027	JUNE21PREM	05/20/21	05	001	2120	241	0000	000000	001	00	000	66.52
0312	Employer Share Vision		2125535	0028	JUNE21PREM	05/20/21	05	001	2120	241	0000	000000	002	00	000	20.29
0313	Employer Share Vision		2125535	0029	JUNE21PREM	05/20/21	05	001	2120	241	0000	000000	003	00	000	14.19
0314	Employer Share Vision		2125535	0030	JUNE21PREM	05/20/21	05	001	2120	241	0000	000000	004	00	000	20.29
0315	Employer Share Vision		2125535	0031	JUNE21PREM	05/20/21	05	001	2120	241	0000	000000	005	00	000	20.29
0316	Employer Share Vision		2125535	0032	JUNE21PREM	05/20/21	05	001	2120	251	0000	000000	001	00	000	14.19
0317	Employer Share Vision		2125535	0033	JUNE21PREM	05/20/21	05	001	2120	251	0000	000000	002	00	000	0.00
0318	Employer Share Vision		2125535	0034	JUNE21PREM	05/20/21	05	001	2130	251	0000	000000	001	00	000	14.19
0319	Employer Share Vision		2125535	0035	JUNE21PREM	05/20/21	05	001	2130	251	0000	000000	003	00	000	14.19
0320	Employer Share Vision		2125535	0036	JUNE21PREM	05/20/21	05	001	2130	251	0000	000000	004	00	000	14.19
0321	Employer Share Vision		2125535	0037	JUNE21PREM	05/20/21	05	001	2130	251	0000	000000	005	00	000	14.19
0322	Employer Share Vision		2125535	0038	JUNE21PREM	05/20/21	05	001	2130	251	0000	000000	006	00	000	14.19
0323	Employer Share Vision		2125535	0039	JUNE21PREM	05/20/21	05	001	2140	241	0000	000000	013	00	000	42.57
0324	Employer Share Vision		2125535	0040	JUNE21PREM	05/20/21	05	001	2150	241	0000	000000	000	00	000	32.49
0325	Employer Share Vision		2125535	0041	JUNE21PREM	05/20/21	05	001	2153	241	0000	000000	001	00	000	6.10
0326	Employer Share Vision		2125535	0042	JUNE21PREM	05/20/21	05	001	2173	241	0000	000000	024	00	000	14.19
0327	Employer Share Vision		2125535	0043	JUNE21PREM	05/20/21	05	001	2190	251	0000	000000	001	00	000	20.29
0328	Employer Share Vision		2125535	0044	JUNE21PREM	05/20/21	05	001	2190	251	0000	000000	002	00	000	20.29
0329	Employer Share Vision		2125535	0045	JUNE21PREM	05/20/21	05	001	2190	251	0000	000000	003	00	000	0.00
0330	Employer Share Vision		2125535	0046	JUNE21PREM	05/20/21	05	001	2211	241	0000	000000	015	00	000	0.00
0331	Employer Share Vision		2125535	0047	JUNE21PREM	05/20/21	05	001	2211	251	0000	000000	015	00	000	14.19
0332	Employer Share Vision		2125535	0048	JUNE21PREM	05/20/21	05	001	2212	241	0000	000000	015	00	000	20.29
0333	Employer Share Vision		2125535	0049	JUNE21PREM	05/20/21	05	001	2213	241	0000	000000	015	00	000	28.38
0334	Employer Share Vision		2125535	0050	JUNE21PREM	05/20/21	05	001	2222	251	0000	000000	001	00	000	6.10
0335	Employer Share Vision		2125535	0051	JUNE21PREM	05/20/21	05	001	2222	241	0000	000000	002	00	000	6.10
0336	Employer Share Vision		2125535	0052	JUNE21PREM	05/20/21	05	001	2222	251	0000	000000	003	00	000	0.00
0337	Employer Share Vision		2125535	0053	JUNE21PREM	05/20/21	05	001	2222	251	0000	000000	004	00	000	14.19
0338	Employer Share Vision		2125535	0054	JUNE21PREM	05/20/21	05	001	2222	251	0000	000000	005	00	000	0.00
0339	Employer Share Vision		2125535	0055	JUNE21PREM	05/20/21	05	001	2222	251	0000	000000	006	00	000	14.19
0340	Employer Share Vision		2125535	0056	JUNE21PREM	05/20/21	05	001	2240	251	0000	000000	029	00	000	0.00
0341	Employer Share Vision		2125535	0057	JUNE21PREM	05/20/21	05	001	2310	251	0000	000000	000	00	000	0.00
0342	Employer Share Vision		2125535	0058	JUNE21PREM	05/20/21	05	001	2411	241	0000	000000	024	00	000	14.19
0343	Employer Share Vision		2125535	0059	JUNE21PREM	05/20/21	05	001	2411	251	0000	000000	024	00	000	14.19
0344	Employer Share Vision		2125535	0060	JUNE21PREM	05/20/21	05	001	2416	241	0000	000000	013	00	000	28.38
0345	Employer Share Vision		2125535	0061	JUNE21PREM	05/20/21	05	001	2417	241	0000	000000	013	00	000	14.19
0346	Employer Share Vision		2125535	0062	JUNE21PREM	05/20/21	05	001	2417	251	0000	000000	013	00	000	14.19
0347	Employer Share Vision		2125535	0063	JUNE21PREM	05/20/21	05	001	2421	241	0000	000000	001	00	000	48.67
0348	Employer Share Vision		2125535	0064	JUNE21PREM	05/20/21	05	001	2421	251	0000	000000	001	00	000	20.29
0349	Employer Share Vision		2125535	0065	JUNE21PREM	05/20/21	05	001	2421	241	0000	000000	002	00	000	28.38

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0350	Employer Share Vision		2125535	0066	JUNE21PREM	05/20/21	05	001	2421	251	0000	000000	002	00	000		6.10
0351	Employer Share Vision		2125535	0067	JUNE21PREM	05/20/21	05	001	2421	241	0000	000000	003	00	000		14.19
0352	Employer Share Vision		2125535	0068	JUNE21PREM	05/20/21	05	001	2421	251	0000	000000	003	00	000		14.19
0353	Employer Share Vision		2125535	0069	JUNE21PREM	05/20/21	05	001	2421	241	0000	000000	004	00	000		28.38
0354	Employer Share Vision		2125535	0070	JUNE21PREM	05/20/21	05	001	2421	251	0000	000000	004	00	000		20.29
0355	Employer Share Vision		2125535	0071	JUNE21PREM	05/20/21	05	001	2421	241	0000	000000	005	00	000		14.19
0356	Employer Share Vision		2125535	0072	JUNE21PREM	05/20/21	05	001	2421	251	0000	000000	005	00	000		28.38
0357	Employer Share Vision		2125535	0073	JUNE21PREM	05/20/21	05	001	2421	241	0000	000000	006	00	000		20.29
0358	Employer Share Vision		2125535	0074	JUNE21PREM	05/20/21	05	001	2421	251	0000	000000	006	00	000		14.19
0359	Employer Share Vision		2125535	0075	JUNE21PREM	05/20/21	05	001	2500	251	0000	000000	025	00	000		91.24
0360	Employer Share Vision		2125535	0076	JUNE21PREM	05/20/21	05	001	2610	251	0000	000000	026	00	000		14.19
0361	Employer Share Vision		2125535	0077	JUNE21PREM	05/20/21	05	001	2630	251	0000	000000	000	00	000		0.00
0362	Employer Share Vision		2125535	0078	JUNE21PREM	05/20/21	05	001	2700	251	0000	000000	000	00	000		0.00
0363	Employer Share Vision		2125535	0079	JUNE21PREM	05/20/21	05	001	2720	251	0000	000000	001	00	000		56.76
0364	Employer Share Vision		2125535	0080	JUNE21PREM	05/20/21	05	001	2720	251	0000	000000	002	00	000		42.57
0365	Employer Share Vision		2125535	0081	JUNE21PREM	05/20/21	05	001	2720	251	0000	000000	003	00	000		24.48
0366	Employer Share Vision		2125535	0082	JUNE21PREM	05/20/21	05	001	2720	251	0000	000000	004	00	000		40.58
0367	Employer Share Vision		2125535	0083	JUNE21PREM	05/20/21	05	001	2720	251	0000	000000	005	00	000		14.19
0368	Employer Share Vision		2125535	0084	JUNE21PREM	05/20/21	05	001	2720	251	0000	000000	006	00	000		28.38
0369	Employer Share Vision		2125535	0085	JUNE21PREM	05/20/21	05	001	2730	251	0000	000000	016	00	000		20.29
0370	Employer Share Vision		2125535	0086	JUNE21PREM	05/20/21	05	001	2740	251	0000	000000	000	00	000		42.57
0371	Employer Share Vision		2125535	0087	JUNE21PREM	05/20/21	05	001	2810	251	0000	000000	028	00	000		28.38
0372	Employer Share Vision		2125535	0088	JUNE21PREM	05/20/21	05	001	2822	251	0000	000000	028	00	000		492.48
0373	Employer Share Vision		2125535	0089	JUNE21PREM	05/20/21	05	001	2890	251	0000	000000	028	00	000		70.95
0374	Employer Share Vision		2125535	0090	JUNE21PREM	05/20/21	05	001	2932	251	0000	000000	024	00	000		14.19
0375	Employer Share Vision		2125535	0091	JUNE21PREM	05/20/21	05	001	2941	241	0000	000000	032	00	000		6.10
0376	Employer Share Vision		2125535	0092	JUNE21PREM	05/20/21	05	001	2941	251	0000	000000	032	00	000		14.19
0377	Employer Share Vision		2125535	0093	JUNE21PREM	05/20/21	05	006	3120	251	0000	000000	000	00	000		14.19
0378	Employer Share Vision		2125535	0094	JUNE21PREM	05/20/21	05	006	3130	251	0000	000000	000	00	000		179.72
0379	Employer Share Vision		2125535	0095	JUNE21PREM	05/20/21	05	001	4590	241	0030	000000	001	00	000		14.19
0380	Employer Share Vision		2125535	0096	JUNE21PREM	05/20/21	05	001	4590	251	0030	000000	001	00	000		20.29
																Check total:	\$480,837.61
Check: 121079 Type: W Date: 05/21/21 Vendor: TEACHERS PAY TEACHERS Vendor#: 191361 Stat/Date: Bank:																	
0001	CLASSROOM SUPPLIES		2104135	0001	148145511	03/17/21	05	001	1110	511	0004	000000	004	05	000		34.49
																Check total:	\$34.49
Check: 121080 Type: W Date: 05/21/21 Vendor: SYCAMORE COMMUNITY SCHOOLS Vendor#: 191965 Stat/Date: Bank:																	
					ATHLETIC DEPT												
0001	Athletics - general sport		2130434	0001	HS51231	05/13/21	05	300	4590	890	901B	000000	020	00	000		275.00
																Check total:	\$275.00
Check: 121081 Type: W Date: 05/21/21 Vendor: A BOOK COMPANY, LLC Vendor#: 200070 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	BOOKS FOR CCP STUDENTSATT		2115271	0001	MIA202100430SBH	04/01/21	05	001	1130	526	0015	000000	001	00	000		198.67
																Check total:	\$198.67
Check: 121082 Type: W Date: 05/21/21 Vendor: TREASURER OF STATE OF OHIO Vendor#: 200407 Stat/Date: Bank:																	
					KEITH FABER, AUDITOR OF STATE												
0001	CO - ELEVATOR CERT REN FE		2116245	0001	4992366	01/02/21	05	001	2700	410	0016	000000	000	00	000		98.25

CHECK DATES BETWEEN 05/01/2021 AND 05/31/2021

WARRANT, REFUND CHECKS

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$98.25	
Check: 121083 Type: W Date: 05/21/21 Vendor: TROY HIGH SCHOOL Vendor#: 200496 Stat/Date: RECONCILED:05/31/21 Bank:																	
ATTN: ATHLETIC DEPT																	
0001	Athletics - general sport	2130434	0001	HERBHARTMAN	05/18/21	05	300	4590	890	901B	000000	020	00	000			280.00
Check total:																\$280.00	
Check: 121084 Type: W Date: 05/21/21 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: Bank:																	
0001	Blanket po for student ar	2101206	0001	INV18098	04/11/21	05	001	1100	511	0001	000000	001	00	000			255.48
0002	Blanket po for student ar	2101206	0001	INV8960	03/04/21	05	001	1100	511	0001	000000	001	00	000			199.71
0003	CLASSROOM SUPPLIES	2104167	0001	INV12072	03/16/21	05	001	1110	511	0004	000000	004	05	000			62.58
Check total:																\$517.77	
Check: 121085 Type: W Date: 05/21/21 Vendor: **UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: Bank:																	
0001	Keister art room supplies	2101023	0001	6686636	11/16/21	05	001	1100	511	0001	000000	001	00	000			503.60
0002	Clay delivery fee	2101023	0002	6686636	11/16/21	05	001	1100	511	0001	000000	001	00	000			0.00
0003	Classroom Supplies	2104065	0001	INV3024	02/10/21	05	001	1100	511	0004	000000	004	00	000			74.64
0004	CLASSROOM SUPPLIES	2104094	0001	INV1373	02/01/21	05	001	1100	511	0004	000000	004	00	000			88.72
Check total:																\$666.96	
Check: 121086 Type: W Date: 05/21/21 Vendor: VALLEY FRAMING Vendor#: 220008 Stat/Date: Bank:																	
SUSAN A SNYDER																	
0001	Framed/matted art work, 5	2101217	0001	0018663	03/09/21	05	001	1130	511	0001	020000	001	00	000			61.27
0002	Balance of art framing	2101217	0002	0018663	03/09/21	05	001	2421	510	0001	000000	001	00	000			123.37
0003	Framed/matted art work, 5	2101217	0001	0018665	03/09/21	05	001	1130	511	0001	020000	001	00	000			182.81
0004	Framed/matted art work, 5	2101217	0001	0018666	03/09/21	05	001	1130	511	0001	020000	001	00	000			186.64
0005	Framed/matted art work, 5	2101217	0001	0018667	03/09/21	05	001	1130	511	0001	020000	001	00	000			165.55
0006	Framed/matted art work, 5	2101217	0001	0018860	03/09/21	05	001	1130	511	0001	020000	001	00	000			208.73
Check total:																\$928.37	
Check: 121087 Type: W Date: 05/21/21 Vendor: ELIZABETH ANDREWS Vendor#: 220219 Stat/Date: Bank:																	
0001	Tuition Reimbursement 202	2132011	0001	Replacement	08/21/21	05	001	1100	231	0000	000000	001	00	000			390.00
Check total:																\$390.00	
Check: 121088 Type: W Date: 05/21/21 Vendor: WARREN CO EDUCATIONAL Vendor#: 230080 Stat/Date: RECONCILED:05/31/21 Bank:																	
SERVICE CENTER																	
0001	SCCS student placement at	2115247	0001	JCMH-1470	05/12/21	05	001	1910	479	0013	000000	013	00	000			3,155.00
Check total:																\$3,155.00	
Check: 121089 Type: W Date: 05/21/21 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	Blanket PO produce	2166067	0001	0272356	05/18/21	05	006	3120	560	0000	000000	000	00	000			94.75
Check total:																\$94.75	
Check: 121090 Type: W Date: 05/21/21 Vendor: ANGELA MACIUKIEWICZ Vendor#: 230734 Stat/Date: RECONCILED:05/31/21 Bank:																	
BRYAN MACIUKIEWICZ																	
0001	CPR & AED CERTIFICATION C	2106312	0001	0000064	05/12/21	05	001	1280	511	0007	000000	007	00	000			605.00
Check total:																\$605.00	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 121091 Type: W Date: 05/21/21 Vendor: MICHAEL ELROD		Vendor#: 240024 Stat/Date: Bank:															
		JOSEPHINE ELROD															
0001	PILO ALTER HSNOAH ELROD	2128783	0001	PILOFY21	05/19/21	05	001	2890	484	0028	000000	028	00	000			250.00
Check total: \$250.00																	
Check: 121092 Type: W Date: 05/21/21 Vendor: MIAMI VALLEY HOSPITAL		Vendor#: 250017 Stat/Date: Bank:															
		PREMIER HEALTH PROPERTY MGMT															
0001	JUNE & JULY LEASE OF 2ND	2125502	0001	JUNE2021RENT	05/21/21	05	001	2411	425	0099	000000	000	00	000			3,366.50
Check total: \$3,366.50																	
Check: 121093 Type: W Date: 05/21/21 Vendor: KEY-ADS, INC.		Vendor#: 260184 Stat/Date: Bank:															
0001	Blanket - Ten Second Spot	2124130	0001	KA11909\DGN	05/06/21	05	001	2932	446	0033	000000	033	00	000			600.00
Check total: \$600.00																	
Check: 121094 Type: W Date: 05/21/21 Vendor: ACME BASEBALL CONGRESS		Vendor#: 260218 Stat/Date: Bank:															
0001	Baseball - summer league	2130419	0001	JUNIORACME	05/15/21	05	300	4511	890	901G	000000	000	00	000			75.00
Check total: \$75.00																	
Check: 121095 Type: W Date: 05/21/21 Vendor: **MOTE TECHNOLOGIES, INC.		Vendor#: 260225 Stat/Date: RECONCILED:05/31/21 Bank:															
0001	MOTE EXTENSION (ESSENTIAL	2102096	0001	AA2E8C27-0002	05/19/21	05	461	2213	432	9221	000000	002	00	000			312.00
Check total: \$312.00																	
Check: 121096 Type: W Date: 05/21/21 Vendor: GRACE GULCZINSKI		Vendor#: 260243 Stat/Date: Bank:															
0001	Recipient of the 2021 SHS	2101309	0001	FY21SchlWinner	05/21/21	05	200	4670	890	973A	000000	001	00	000			1,000.00
Check total: \$1,000.00																	
Check: 121097 Type: W Date: 05/25/21 Vendor: HENRY SCHEIN INC		Vendor#: 000557 Stat/Date: Bank:															
0001	Criterion N200 PF Nitrile	2113072	0001	90402153	02/24/21	05	001	2417	510	0013	000000	013	00	000			145.00
0002	Criterion N200 PF Nitrile	2113072	0001	90790721	03/04/21	05	001	2417	510	0013	000000	013	00	000			145.00
Check total: \$290.00																	
Check: 121098 Type: W Date: 05/25/21 Vendor: AUNT MILLIE'S		Vendor#: 000675 Stat/Date: Bank:															
0001	Blanket PO bakery	2166070	0001	0049143144021	05/24/21	05	006	3120	560	0000	000000	000	00	000			64.90
0002	Blanket PO bakery	2166070	0001	0049143144031	05/24/21	05	006	3120	560	0000	000000	000	00	000			26.52
Check total: \$91.42																	
Check: 121099 Type: W Date: 05/25/21 Vendor: AMANDA JOHNSON		Vendor#: 000914 Stat/Date: RECONCILED:05/31/21 Bank:															
0001	PILO MCMILEY JOHNSON	2128277	0001	MAY2021-AJ	05/25/21	05	001	2890	484	0028	000000	028	00	000			250.00
Check total: \$250.00																	
Check: 121100 Type: W Date: 05/25/21 Vendor: AMAZON CAPITAL SERVICES		Vendor#: 010380 Stat/Date: Bank:															
0001	10 OF EACH BOOK:Wormeli,	2102092	0001	1XRM-JWC3-WQHD	05/10/21	05	461	2213	432	9221	000000	002	00	000			11.83-

CHECK DATES BETWEEN 05/01/2021 AND 05/31/2021

WARRANT, REFUND CHECKS

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0002	Office supplies		2103041	0001	1JRJ.D6CV-MKF6	05/24/21	05	001	1110	510	0003	000000	003	00	000		24.64
0003	Art supplies		2103060	0001	17QQ-TJTP-NDT4	05/24/21	05	001	1100	511	0003	000000	003	00	000		58.06
0004	MISC SUPPLIES		2104119	0001	141M-MVHL-N4MF	05/24/21	05	018	4600	890	915A	000000	004	00	000		47.58
0005	CLASSROOM SUPPLIES		2104171	0001	11PC-F61C-N4FD	05/24/21	05	001	1110	511	0004	120500	004	00	000		23.78
0006	SUPPLIES FOR 5TH GRADEACT		2104177	0001	11PC-F61C-MCX1	05/24/21	05	001	1110	510	0004	000000	004	00	000		168.17
0007	CLASSROOM SUPPLIESSTUDENT		2104181	0001	1NR9-6LXM-N4MT	05/24/21	05	018	4600	890	915A	000000	004	00	000		147.62
0008	STEM SUPPLIES		2104186	0001	17QQ-TJTP-PJ69	05/24/21	05	001	1100	510	0004	000000	004	00	000		91.64
0009	STEM SUPPLIES		2104186	0001	1JRJ-D6CV-QKC3	05/19/21	05	001	1100	510	0004	000000	004	00	000		19.95-
0010	STEM SUPPLIES		2104186	0001	1NR9-6LXM-N1TJ	05/24/21	05	001	1100	510	0004	000000	004	00	000		208.97
0011	CLASSROOM SUPPLIESSTUDENT		2104187	0001	141M-MVHL-LQJ7	05/24/21	05	018	4600	890	915A	000000	004	00	000		19.38
0012	CLASSROOM SUPPLIESSTUDENT		2104190	0001	17QQ-TJTP-PHLG	05/24/21	05	018	4600	890	915A	000000	004	00	000		43.20
0013	AMOUNT TO PURCHASE SUPPLI		2105067	0001	1XRM-JWC3-RY4Y	05/24/21	05	001	2421	510	0005	000000	005	00	000		14.96
0014	PRIZE WINNER FROM SPRINGF		2106321	0001	1NR9-6LXM-NMN9	05/24/21	05	018	4600	890	907A	000000	006	00	000		24.99
0015	HS - Supplies		2116191	0001	1XRM-JWC3-QG1T	05/24/21	05	001	2700	570	0016	000000	001	00	000		5.04
0016	JH		2116191	0002	1XRM-JWC3-QG1T	05/24/21	05	001	2700	570	0016	000000	002	00	000		5.04
0017	SI		2116191	0003	1XRM-JWC3-QG1T	05/24/21	05	001	2700	570	0016	000000	003	00	000		5.04
0018	DE		2116191	0004	1XRM-JWC3-QG1T	05/24/21	05	001	2700	570	0016	000000	004	00	000		5.04
0019	FP		2116191	0005	1XRM-JWC3-QG1T	05/24/21	05	001	2700	570	0016	000000	005	00	000		5.04
0020	CE		2116191	0006	1XRM-JWC3-QG1T	05/24/21	05	001	2700	570	0016	000000	006	00	000		5.06
0021	DW - MISC SUPPLIES		2116281	0001	1NR9-6LXM-MWCT	05/24/21	05	001	2700	570	0016	000000	000	00	000		21.77
0022	HS - SUPPLIES FOR ALLBUIL		2116302	0001	1NR9-6LXM-ML99	05/24/21	05	001	2700	570	0016	000000	001	00	000		83.33
0023	JH		2116302	0002	1NR9-6LXM-ML99	05/24/21	05	001	2700	570	0016	000000	002	00	000		83.33
0024	SI		2116302	0003	1NR9-6LXM-ML99	05/24/21	05	001	2700	570	0016	000000	003	00	000		83.33
0025	DE		2116302	0004	1NR9-6LXM-ML99	05/24/21	05	001	2700	570	0016	000000	004	00	000		83.33
0026	FP		2116302	0005	1NR9-6LXM-ML99	05/24/21	05	001	2700	570	0016	000000	005	00	000		83.33
0027	CE		2116302	0006	1NR9-6LXM-ML99	05/24/21	05	001	2700	570	0016	000000	005	00	000		83.35
Check total:																\$1,393.24	

Check: 121101 Type: W Date: 05/25/21 Vendor: **ART'S RENTAL Vendor#: 010689 Stat/Date: RECONCILED:05/31/21 Bank:

EQUIPMENT & SUPPLY

0001	Cost of delivery of a 60		2101234	0001	787906-6	05/21/21	05	001	1100	511	0001	000000	001	00	000		240.00
Check total:																\$240.00	

Check: 121102 Type: W Date: 05/25/21 Vendor: DAYTON POWER & LIGHT Vendor#: 040226 Stat/Date: Bank:

0001	FP ELECTRIC		2125404	0001	MAY21	05/24/21	05	001	2700	451	0031	000000	005	00	000		5,791.43
Check total:																\$5,791.43	

Check: 121103 Type: W Date: 05/25/21 Vendor: DUKE ENERGY Vendor#: 040665 Stat/Date: Bank:

0001	CO Electric		2125513	0001	MAY2021	05/21/21	05	001	2700	451	0031	000000	000	00	000		1,955.25
0002	Educare Electric		2125513	0002	MAY2021	05/21/21	05	001	2700	451	0031	000000	021	00	000		1,521.91
0003	Educare Gas		2125513	0003	MAY2021	05/21/21	05	001	2700	453	0031	000000	021	00	000		2,978.71
0004	Miracle Field Electric		2125513	0004	MAY2021	05/21/21	05	001	2700	451	0031	000000	021	00	000		164.24
0005	Transportation Electric		2125513	0005	MAY2021	05/21/21	05	001	2700	451	0031	000000	028	00	000		2,360.50
0006	Stadium Electric		2125513	0006	MAY2021	05/21/21	05	001	2700	451	0031	000000	001	00	001		1,123.59
0007	HS Electric		2125513	0007	MAY2021	05/21/21	05	001	2700	451	0031	000000	001	00	000		26,204.99
0008	HS Gas		2125513	0008	MAY2021	05/21/21	05	001	2700	453	0031	000000	001	00	000		5,421.42
0009	JH Electric		2125513	0009	MAY2021	05/21/21	05	001	2700	451	0031	000000	002	00	000		11,807.85
0010	JH Gas		2125513	0010	MAY2021	05/21/21	05	001	2700	453	0031	000000	002	00	000		2,459.44
0011	SI Electric		2125513	0011	MAY2021	05/21/21	05	001	2700	451	0031	000000	003	00	000		4,860.27

CHECK DATES BETWEEN 05/01/2021 AND 05/31/2021

WARRANT, REFUND CHECKS

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0012	SI Gas		2125513	0012	MAY2021	05/21/21	05	001	2700	453	0031	000000	003	00	000		6,309.98
0013	DE Electric		2125513	0013	MAY2021	05/21/21	05	001	2700	451	0031	000000	004	00	000		15,258.42
0014	DE Gas		2125513	0014	MAY2021	05/21/21	05	001	2700	453	0031	000000	004	00	000		3,036.60
0015	CE Electric		2125513	0015	MAY2021	05/21/21	05	001	2700	451	0031	000000	006	00	000		6,362.37
0016	CE Gas		2125513	0016	MAY2021	05/21/21	05	001	2700	453	0031	000000	006	00	000		1,370.81
Check total:																	\$93,196.35
Check: 121104 Type: W Date: 05/25/21 Vendor: FINE GRIND COFFEE COMPANY Vendor#: 060170 Stat/Date: Bank:																	
ATTN: CURT BECKNELL																	
0001	coffee supplies		2103039	0001	0011826	05/19/21	05	001	2421	510	0003	000000	003	00	000		102.00
Check total:																	\$102.00
Check: 121105 Type: W Date: 05/25/21 Vendor: AUS CENTRAL LOCKBOX Vendor#: 130468 Stat/Date: Bank:																	
0001	Blanket PO forMaintenance		2116242	0001	000294997909	05/20/21	05	001	2730	423	0016	000000	001	00	000		29.69
0002	GARAGE UNIFORMS		2128281	0001	000294995566	05/13/21	05	001	2840	420	0028	000000	028	00	000		89.21
0003	GARAGE UNIFORMS		2128281	0001	000294997910	05/20/21	05	001	2840	420	0028	000000	028	00	000		88.20
Check total:																	\$207.10
Check: 121106 Type: W Date: 05/25/21 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	Super Blanket for Supplie		2124090	0001	172971652001	05/21/21	05	001	2411	510	0024	000000	024	00	000		11.92
0002	Super Blanket for Supplie		2124090	0001	172973662001	05/21/21	05	001	2411	510	0024	000000	024	00	000		115.47
Check total:																	\$127.39
Check: 121107 Type: W Date: 05/25/21 Vendor: RUMPKE OF OHIO INC Vendor#: 160211 Stat/Date: Bank:																	
0001	BLANKET FOR TRASH REMOVAL		2116299	0001	3537523	04/14/21	05	001	2700	422	0016	000000	000	00	000		50.00
Check total:																	\$50.00
Check: 121108 Type: W Date: 05/25/21 Vendor: **PORTA KLEEN Vendor#: 180450 Stat/Date: Bank:																	
0001	DELIVERY AND SINGLE UNIT		2116315	0001	1669026	05/19/21	05	001	2700	410	0016	000000	001	00	000		75.00
0002	DELIVERY AND SINGLE UNIT		2116315	0001	1669027	05/19/21	05	001	2700	410	0016	000000	001	00	000		75.00
0003	DELIVERY AND SINGLE UNIT		2116315	0001	1669514	05/20/21	05	001	2700	410	0016	000000	001	00	000		94.50
Check total:																	\$244.50
Check: 121109 Type: W Date: 05/25/21 Vendor: SAM'S CLUB DIRECT Vendor#: 190037 Stat/Date: Bank:																	
0001	Baseball - concessions		2130342	0001	APRIL21	05/24/21	05	300	4511	890	901G	000000	000	00	000		154.88
0002	Football - muscle milk		2130377	0001	APRIL21	04/12/21	05	300	4516	890	901H	000000	001	00	000		484.64
Check total:																	\$639.52
Check: 121110 Type: W Date: 05/25/21 Vendor: **SMYTH AUTOMOTIVE Vendor#: 190935 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	SUPER BLANKET - PARTS		2128047	0001	12-579132	04/14/21	05	001	2840	581	0028	000000	028	00	000		160.32
0002	SUPER BLANKET - PARTS		2128047	0001	MAYCREDIT	05/24/21	05	001	2840	581	0028	000000	028	00	000		29.52-
Check total:																	\$130.80
Check: 121111 Type: W Date: 05/25/21 Vendor: MARK E SPECHT Vendor#: 260159 Stat/Date: RECONCILED:05/31/21 Bank:																	
DBA BALLOONS GALORE AND GIFTS																	

CHECK DATES BETWEEN 05/01/2021 AND 05/31/2021

WARRANT, REFUND CHECKS

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	Columns w/ 16" topper in		2101281	0001	0042621	04/26/21	05	001	2190	420	0001	000000	001	00	000		1,080.00	
0002	Set up and tear downThis		2101281	0002	0042621	04/26/21	05	001	2190	420	0001	000000	001	00	000		95.00	
																	Check total:	\$1,175.00
Check: 121112 Type: W Date: 05/26/21 Vendor: SWORDFISH LAWN SERVICE Vendor#: 050427 Stat/Date: VOID: 05/26/21 Bank:																		
0001	DW-EST 179 YARDS OFMULCH/		2116304	0001	0005038	05/04/21	05	001	2730	423	0016	000000	000	00	000		15,550.00	
																	Check total:	\$15,550.00
Check: 121113 Type: W Date: 05/26/21 Vendor: SWORDFISH LAWN SERVICE Vendor#: 050427 Stat/Date: RECONCILED:05/31/21 Bank:																		
0001	DW-EST 179 YARDS OFMULCH/		2116304	0001	0503800	05/04/21	05	001	2730	423	0016	000000	000	00	000		15,500.00	
																	Check total:	\$15,500.00
Check: 121237 Type: W Date: 05/27/21 Vendor: MIDWEST UTILITY CONSULTANTS Vendor#: 000232 Stat/Date: Bank:																		
0001	BLANKET - DW UTILITIES		2116285	0001	4434218	05/25/21	05	001	2700	410	0016	000000	000	00	000		660.47	
0002	UTILITIES		2116285	0002	4434218	05/25/21	05	001	2700	410	0016	000000	001	00	000		660.48	
																	Check total:	\$1,320.95
Check: 121238 Type: W Date: 05/27/21 Vendor: SOUTHWEST OHIO COG Vendor#: 000597 Stat/Date: Bank:																		
					TREASURER'S OFFICE													
0001	HS SUB TEACHER - SICK,PER		2125494	0001	0000219	05/10/21	05	001	1130	411	0032	000000	001	00	000		7,987.62	
0002	JH		2125494	0002	0000219	05/10/21	05	001	1120	411	0032	000000	002	00	000		6,951.72	
0003	SI		2125494	0003	0000219	05/10/21	05	001	1110	411	0032	000000	003	00	000		2,932.95	
0004	DE		2125494	0004	0000219	05/10/21	05	001	1110	411	0032	000000	004	00	000		1,934.50	
0005	FP		2125494	0005	0000219	05/10/21	05	001	1110	411	0032	000000	005	00	000		4,752.01	
0006	CE		2125494	0006	0000219	05/10/21	05	001	1110	411	0032	000000	006	00	000		2,620.94	
0007	JH		2125494	0008	0000219	05/10/21	05	001	1120	411	0015	000000	002	00	000		424.34	
0008	SI		2125494	0009	0000219	05/10/21	05	001	1110	411	0015	000000	003	00	000		424.34	
0009	DE		2125494	0010	0000219	05/10/21	05	001	1110	411	0015	000000	004	00	000		424.34	
0010	FP		2125494	0011	0000219	05/10/21	05	001	1110	411	0015	000000	005	00	000		424.34	
0011	CE		2125494	0012	0000219	05/10/21	05	001	1110	411	0015	000000	006	00	000		424.34	
																	Check total:	\$29,301.44
Check: 121239 Type: W Date: 05/27/21 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: Bank:																		
0001	FLUIDS		2128087	0001	7379412	05/22/21	05	001	2822	582	0028	000000	028	00	000		625.00	
																	Check total:	\$625.00
Check: 121240 Type: W Date: 05/27/21 Vendor: SAM'S CLUB DIRECT Vendor#: 190037 Stat/Date: Bank:																		
0001	Football - muscle milk		2130415	0001	MAY2021STATE	05/27/21	05	300	4516	890	901H	000000	001	00	000		409.24	
																	Check total:	\$409.24
Check: 121241 Type: W Date: 05/27/21 Vendor: SCHOOL NUTRITION ASSOCIATION Vendor#: 190287 Stat/Date: Bank:																		
0001	SNA annual credentialing		2166076	0001	MAY21	03/16/21	05	006	3120	840	0000	000000	000	00	000		70.00	
																	Check total:	\$70.00
Check: 121242 Type: W Date: 05/27/21 Vendor: WARREN CO CAREER CENTER Vendor#: 230090 Stat/Date: Bank:																		

Date: 06/01/2021
 Time: 4:23 pm

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 05/01/2021 AND 05/31/2021
 WARRANT, REFUND CHECKS

Page: 47
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT					
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB				
0001	Disposal of ovens -reimbu	2101293	0001	0013336		05/27/21	05	001	1130	640	0001	000000	001	00	000		180.00		
																Check total:	\$180.00		
Check: 121243 Type: W Date: 05/27/21 Vendor: W. R. HACKETT, INC.							Vendor#: 230695 Stat/Date:						Bank:						
0001	Blanket PO produce	2166067	0001	0027905		05/24/21	05	006	3120	560	0000	000000	000	00	000		15.50-		
0002	Blanket PO produce	2166067	0001	0272663		05/24/21	05	006	3120	560	0000	000000	000	00	000		496.60		
0003	Blanket PO produce	2166089	0001	0272667		05/24/21	05	006	3120	560	0000	000000	000	00	000		315.20		
0004	Blanket PO produce	2166089	0001	0272668		05/24/21	05	006	3120	560	0000	000000	000	00	000		467.75		
0005	Blanket PO produce	2166089	0001	0272669		05/24/21	05	006	3120	560	0000	000000	000	00	000		315.80		
0006	Blanket PO produce	2166089	0001	0272670		05/27/21	05	006	3120	560	0000	000000	000	00	000		254.00		
0007	Blanket PO produce	2166089	0001	0272671		05/24/21	05	006	3120	560	0000	000000	000	00	000		569.05		
																Check total:	\$2,402.90		
Check: 121244 Type: W Date: 05/31/21 Vendor: PRINCETON HIGH SCHOOL							Vendor#: 260219 Stat/Date:						Bank:						
																ATHLETICS			
0001	Boys Basketball - summer1	2130418	0001	MARCHENTRYFEE21		05/31/21	05	300	4512	890	901C	000000	001	00	000		175.00		
																Check total:	\$175.00		
V	VOIDED CHECKS	6	CHECK TOTALS			87,447.30													
R	RECONCILED CHECKS	204	CHECK TOTALS			772,022.36													

W	WARRANT CHECKS	255	CHECK TOTALS			1,526,214.86													
M	MEMO CHECKS	0	CHECK TOTALS			0.00													
B	REFUND CHECKS	20	CHECK TOTALS			1,207.56													
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)	269	** TOTAL NET			1,439,975.12													
***	TOTAL CHECKS WRITTEN	275	*** GRAND TOTALS			1,527,422.42													