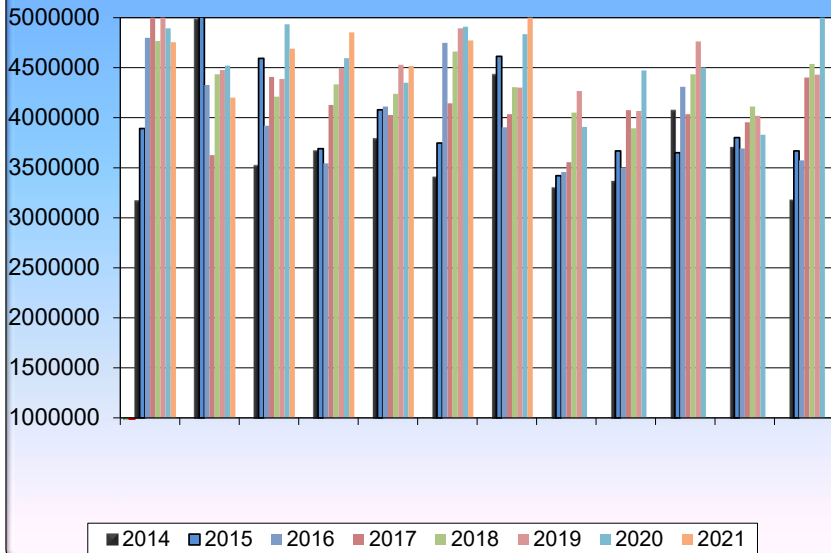


SPRINGBORO COMMUNITY CITY SCHOOLS
EXPENDITURE HISTORY
(Amounts Represent General Fund Monthly Expenditures)

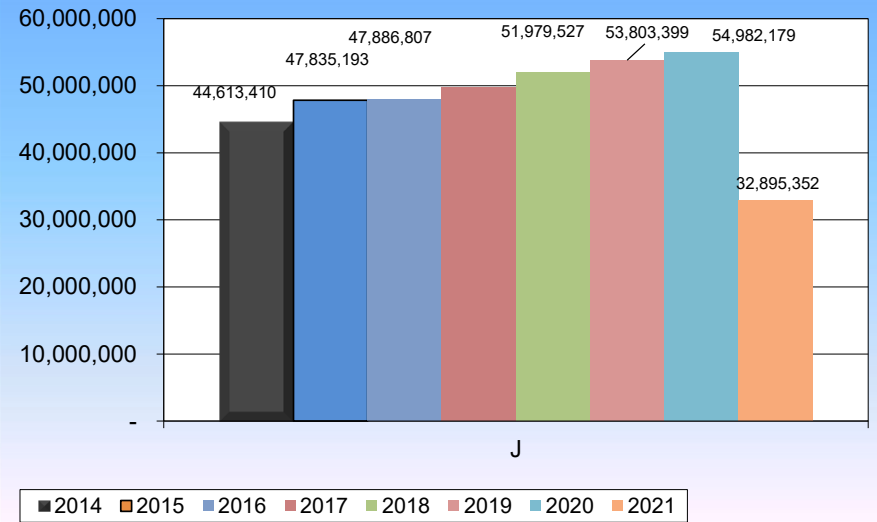
Current Month

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						32,895,352

MONTHLY EXPENDITURE HISTORY



ANNUAL EXPENDITURE HISTORY



SUMMARY WARRANTS - JANUARY 31, 2021
 CHECK DATES BETWEEN 01/01/2021 AND 01/31/2021
 WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
119617	W	12/21/2020	BEST ONE TIRE & SERVICE of MID AMERICA INC	010098	VOID: 01/08/2021		8,359.00
119657	W	01/05/2021	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:01/31/2021		32,624.42
119658	W	01/05/2021	DUKE ENERGY	040665	RECONCILED:01/31/2021		1,363.04
119659	W	01/05/2021	RUMPKE OF OHIO INC	160211	RECONCILED:01/31/2021		3,159.95
119660	W	01/05/2021	SAM'S CLUB DIRECT	190037	RECONCILED:01/31/2021		61.58
119661	W	01/06/2021	PARTSMASTER	000217	RECONCILED:01/31/2021		310.81
119662	W	01/06/2021	CINCINNATI OCCUPATIONAL THERAPY INSTITUTE	000244	RECONCILED:01/31/2021		160.00
119663	W	01/06/2021	IMPACT APPAREL	000617	RECONCILED:01/31/2021		955.65
119664	W	01/06/2021	CENTERVILLE CITY SCHOOLS ATTN: TREASURER	000797	RECONCILED:01/31/2021		1,901.48
119665	W	01/06/2021	JAYKNIP PHOTOGRAPHY STUDIOS	010194	RECONCILED:01/31/2021		1,702.50
119666	W	01/06/2021	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:01/31/2021		12,500.00
119667	W	01/06/2021	GERARD BREWSTER	020723	RECONCILED:01/31/2021		500.00
119668	W	01/06/2021	**CHEM SEARCH	030440	RECONCILED:01/31/2021		2,291.94
119669	W	01/06/2021	CREATIVE BANNERS FLAGS & POLES	031470	RECONCILED:01/31/2021		130.00
119670	W	01/06/2021	DAY AIR CREDIT UNION	040135	RECONCILED:01/31/2021		4,000.00
119671	W	01/06/2021	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:01/31/2021		2,141.57
119672	W	01/06/2021	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:01/31/2021		566.30
119673	W	01/06/2021	**FASTSIGNS	060052	RECONCILED:01/31/2021		191.53
119674	W	01/06/2021	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:01/31/2021		5,069.80
119675	W	01/06/2021	AUS CENTRAL LOCKBOX	130468	RECONCILED:01/31/2021		163.36
119676	W	01/06/2021	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:01/31/2021		5,322.24
119677	W	01/06/2021	NCS PEARSON, INC.	160202	RECONCILED:01/31/2021		492.90
119678	W	01/06/2021	**PORTA KLEEN	180450	RECONCILED:01/31/2021		83.00
119679	W	01/06/2021	RUSH TRUCK CENTER	180639	RECONCILED:01/31/2021		247.22
119680	W	01/06/2021	SATURN ELECTRIC INC.	190077	RECONCILED:01/31/2021		6,612.00
119681	W	01/06/2021	TEACHER SYNERGY, LLC	200098	RECONCILED:01/31/2021		42.99
119682	W	01/06/2021	THE OHIO EDUCATIONAL OUTREACH ATTN: OHIO PLL/LINDA LANGE	200159	RECONCILED:01/31/2021		180.00
119683	W	01/06/2021	**UNITED ART AND EDUCATION	210030	RECONCILED:01/31/2021		1,449.19
119684	W	01/06/2021	**VERIZON WIRELESS	220048	RECONCILED:01/31/2021		1,601.15
119685	W	01/06/2021	VALICOR ENVIRONMENTAL SVC LLC	230854	RECONCILED:01/31/2021		2,857.50
119686	B	01/08/2021	KENNETH/PATRICIA KARNOSH	230863	RECONCILED:01/31/2021		100.00
119687	W	01/08/2021	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:01/31/2021		27,107.97
119688	W	01/08/2021	RIVERSIDE INSIGHTS	000742	RECONCILED:01/31/2021		250.87
119689	W	01/08/2021	CLEAN ALL SERVICES	000757	RECONCILED:01/31/2021		797.00
119690	W	01/08/2021	**WATERCO OF THE CENTRAL STATE DBA AQUA FALLS	000795	RECONCILED:01/31/2021		97.95
119691	W	01/08/2021	MURPHY TRACTOR & EQUIPMENT	000800	RECONCILED:01/31/2021		173.99
119692	W	01/08/2021	A-1 SPRINKLER	010001	RECONCILED:01/31/2021		6,304.00
119693	W	01/08/2021	**AAA WASTEWATER SERV INC	010015	RECONCILED:01/31/2021		240.00
119694	W	01/08/2021	BEST ONE TIRE & SERVICE of MID AMERICA INC	010098	RECONCILED:01/31/2021		3,151.00
119695	W	01/08/2021	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:01/31/2021		217.75
119696	W	01/08/2021	BARNES & NOBLE COLLEGE	020183	RECONCILED:01/31/2021		70.90

SUMMARY WARRANTS - JANUARY 31, 2021
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 WARRANT, REFUND CHECKS

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

BOOKSELLERS							
119697	W	01/08/2021	MIAMI COUNTY ESC	031158	RECONCILED:01/31/2021		30.00
119698	W	01/08/2021	ENNIS BRITTON CO., LPA	050515	RECONCILED:01/31/2021		1,139.50
119699	W	01/08/2021	FORWARD EDGE	060380	RECONCILED:01/31/2021		214,989.20
119700	W	01/08/2021	**HOUGHTON MIFFLIN HARCOURT	080882			2,237.40
119701	W	01/08/2021	MEDCO SUPPLY COMPANY	130665	RECONCILED:01/31/2021		1,023.71
119702	W	01/08/2021	**AIRGAS USA, LLC	150028	RECONCILED:01/31/2021		109.27
119703	W	01/08/2021	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:01/31/2021		520.95
119704	W	01/08/2021	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:01/31/2021		472.50
119705	W	01/08/2021	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED:01/31/2021		6,106.00
119706	W	01/08/2021	OSBA LEGAL ASSISTANCE FUND	150279	RECONCILED:01/31/2021		250.00
119707	W	01/08/2021	**OHIO VALLEY VOICES	150388	RECONCILED:01/31/2021		3,611.11
119708	W	01/08/2021	T-MOBILE	150431	RECONCILED:01/31/2021		140.00
119709	W	01/08/2021	**GRAPHICS FOR ATHLETICS LLC	190024	RECONCILED:01/31/2021		765.00
119710	W	01/08/2021	SPRINGBORO CHAMBER OF COMMERCE	191207	RECONCILED:01/31/2021		450.00
119711	W	01/08/2021	OHSCCA OHIO COACHES	191223			150.00
119712	W	01/08/2021	REV ROBOTICS	191508	RECONCILED:01/31/2021		169.44
119713	W	01/08/2021	A BOOK COMPANY, LLC	200070	RECONCILED:01/31/2021		107.96
119714	W	01/08/2021	THE OHIO EDUCATIONAL OUTREACH ATTN: OHIO FLL/LINDA LANGE	200159			70.00
119715	W	01/08/2021	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:01/31/2021		15,063.28
119716	W	01/08/2021	TRANE	200382	RECONCILED:01/31/2021		19,964.96
119717	W	01/08/2021	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:01/31/2021		3,597.22
119718	W	01/08/2021	VARSITY SPIRIT FASHIONS	220026	RECONCILED:01/31/2021		90.25
119719	W	01/08/2021	VISTA HIGHER LEARNING	220093	RECONCILED:01/31/2021		4,658.40
119720	W	01/08/2021	WORKS INTERNATIONAL, INC.	230616	RECONCILED:01/31/2021		10,950.00
119721	W	01/08/2021	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	230796	RECONCILED:01/31/2021		120.00
119722	W	01/11/2021	MIDWEST UTILITY CONSULTANTS	000232	RECONCILED:01/31/2021		1,505.70
119723	W	01/11/2021	HENRY SCHEIN INC	000557	RECONCILED:01/31/2021		97.75
119724	W	01/11/2021	APPLE INC.	010587	RECONCILED:01/31/2021		1,495.00
119725	W	01/11/2021	SCHOOL SPECIALTY	030675	RECONCILED:01/31/2021		4.12
119726	W	01/11/2021	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:01/31/2021		142.20
119727	W	01/11/2021	**IMAGE MARK-IT	090053	VOID: 01/12/2021		4,475.00
119728	W	01/11/2021	AUS CENTRAL LOCKBOX	130468			71.28
119729	W	01/11/2021	PECK HANNAFORD & BRIGGS	160214	RECONCILED:01/31/2021		47,555.00
119730	W	01/11/2021	PICKREL BROS INC	160440	RECONCILED:01/31/2021		2,044.84
119731	W	01/11/2021	SATURN ELECTRIC INC.	190077	RECONCILED:01/31/2021		481.00
119732	W	01/11/2021	A.H. STURGILL ROOFING INC.	191767	RECONCILED:01/31/2021		268.34
119733	W	01/11/2021	THERAPY CONNECTIONS, LLC	200171	RECONCILED:01/31/2021		250.00
119734	W	01/11/2021	**THYSSENKRUPP ELEVATOR CORP	200265			10,016.86
119735	W	01/11/2021	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:01/31/2021		687.31
119736	W	01/11/2021	**WESCO DISTRIBUTION	230283	RECONCILED:01/31/2021		557.08
119737	W	01/11/2021	TC STORE LLC	230380	RECONCILED:01/31/2021		1,523.00
119738	W	01/12/2021	HEADLINES SPORTSWEAR	000441	RECONCILED:01/31/2021		150.00
119739	W	01/12/2021	MEGAN GUYETT	000470	RECONCILED:01/31/2021		225.00
119740	W	01/12/2021	HARRISON HIGH SCHOOL ATHLETICS	000613	RECONCILED:01/31/2021		25.00

SUMMARY WARRANTS - JANUARY 31, 2021
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
119741	W	01/12/2021	MATTHEW V. BLAIR	020545	RECONCILED:01/31/2021		38.01
119742	W	01/12/2021	SCHOOL SPECIALTY	030675	RECONCILED:01/31/2021		6.75
119743	W	01/12/2021	QUENCH USA, INC	031624	RECONCILED:01/31/2021		45.00
119744	W	01/12/2021	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:01/31/2021		167.40
119745	W	01/12/2021	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:01/31/2021		614.12
119746	W	01/12/2021	**McGRAW HILL McGRAW HILL SCHOOL EDUCATION	130540	RECONCILED:01/31/2021		286.53
119747	W	01/12/2021	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:01/31/2021		333.98
119748	W	01/12/2021	E&H HARDWARE GROUP, LLC	131147	RECONCILED:01/31/2021		328.19
119749	W	01/12/2021	SWIMVILLE USA	131405	RECONCILED:01/31/2021		763.86
119750	W	01/12/2021	BEVERLY OESTERLIN	150015	RECONCILED:01/31/2021		1,360.00
119751	W	01/12/2021	**AIRGAS USA, LLC	150028	RECONCILED:01/31/2021		161.12
119752	W	01/12/2021	VEROTOWN LLC JACKIE ROBINSON TRAINING	150430	RECONCILED:01/31/2021		1,750.00
119753	W	01/12/2021	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED:01/31/2021		7,474.39
119754	W	01/12/2021	**SHERWIN WILLIAMS	190596	RECONCILED:01/31/2021		89.84
119755	W	01/12/2021	CITY OF SPRINGBORO ATTN: BETH EATON	191360	RECONCILED:01/31/2021		3,706.78
119756	W	01/12/2021	SC STRATEGIC SOLUTIONS, LLC	191700	RECONCILED:01/31/2021		90.00
119757	W	01/12/2021	KATHERINE MCIIRAITH	200203	RECONCILED:01/31/2021		135.00
119758	W	01/12/2021	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:01/31/2021		3,054.23
119759	W	01/12/2021	**COMM-CORE LLC	210163	RECONCILED:01/31/2021		2,069.50
119760	W	01/12/2021	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:01/31/2021		186,599.69
119761	W	01/13/2021	AUNT MILLIE'S BAKERIES	000675	RECONCILED:01/31/2021		220.45
119762	W	01/13/2021	ALCOR SUPPLY COMPANY	000754	RECONCILED:01/31/2021		853.70
119763	W	01/13/2021	CLEAN ALL SERVICES	000757	RECONCILED:01/31/2021		797.00
119764	W	01/13/2021	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	RECONCILED:01/31/2021		3,059.27
119765	W	01/13/2021	**CHEM SEARCH	030440	RECONCILED:01/31/2021		1,061.68
119766	W	01/13/2021	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:01/31/2021		583.44
119767	W	01/13/2021	HCESC	030896	RECONCILED:01/31/2021		6,335.90
119768	W	01/13/2021	**DAYTON QUALITY STARTER	040230	RECONCILED:01/31/2021		139.00
119769	W	01/13/2021	GMVWA	070321	RECONCILED:01/31/2021		100.00
119770	W	01/13/2021	**IMAGE MARK-IT	090053	RECONCILED:01/31/2021		3,383.84
119771	W	01/13/2021	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:01/31/2021		4,704.96
119772	W	01/13/2021	LOVELAND ATHLETIC BOOSTER LOVELAND ATHLETIC DEPT	120587	RECONCILED:01/31/2021		175.00
119773	W	01/13/2021	T-MOBILE	150431	RECONCILED:01/31/2021		2,080.19
119774	W	01/13/2021	THE ADT SECURITY CORPORATON ADT COMMERCIAL LLC 900008456	150502	RECONCILED:01/31/2021		441.98
119775	W	01/13/2021	**REALLY GOOD STUFF INC DBA STEVE SPANGLER SCIENCE	180155	RECONCILED:01/31/2021		36.49
119776	W	01/13/2021	TEACHERS PAY TEACHERS	191361	RECONCILED:01/31/2021		48.24
119777	W	01/13/2021	SWIMOUTLET.COM	191912	RECONCILED:01/31/2021		592.23
119778	W	01/13/2021	GULF SHORES HIGH SCHOOL ATTN: STEPHEN R. HAMMOCK	200213	RECONCILED:01/31/2021		400.00
119779	W	01/13/2021	UNIVERSAL CHEERLEADS ASSOC.	210003	RECONCILED:01/31/2021		880.00
119780	W	01/13/2021	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:01/31/2021		741.69
119781	W	01/13/2021	W. R. HACKETT, INC.	230695	RECONCILED:01/31/2021		1,933.25

SUMMARY WARRANTS - JANUARY 31, 2021
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
119782	W	01/13/2021	VALLEY VIEW ATHLETIC DEPART	230864	RECONCILED:01/31/2021		250.00
119783	W	01/14/2021	CLEAN ALL SERVICES	000757	RECONCILED:01/31/2021		1,400.00
119784	W	01/14/2021	CENTERVILLE CITY SCHOOLS ATTN: TREASURER	000797	RECONCILED:01/31/2021		963.76
119785	W	01/14/2021	**CHEM SEARCH	030440	RECONCILED:01/31/2021		198.16
119786	W	01/14/2021	CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:01/31/2021		2,140.78
119787	W	01/14/2021	LUELLA J HILL	080628	RECONCILED:01/31/2021		91.43
119788	W	01/14/2021	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED:01/31/2021		38.95
119789	W	01/14/2021	**REALLY GOOD STUFF INC DBA STEVE SPANGLER SCIENCE	180155	RECONCILED:01/31/2021		31.76
119790	W	01/14/2021	**TIME WARNER CABLE	200284	RECONCILED:01/31/2021		2,409.69
119791	W	01/14/2021	VECTREN ENERGY DELIVERY	220037	RECONCILED:01/31/2021		993.29
119792	W	01/14/2021	GRACENOTES LLC	230755	RECONCILED:01/31/2021		280.00
119793	W	01/14/2021	LARRY HOOK	230855	RECONCILED:01/31/2021		152.84
119794	B	01/15/2021	ROKEYA TASNIN SAYED HOSSAIN	230867	RECONCILED:01/31/2021		125.00
119795	B	01/15/2021	DAWN BIGGS	230868	RECONCILED:01/31/2021		30.90
119796	W	01/19/2021	AUNT MILLIE'S BAKERIES	000675	RECONCILED:01/31/2021		77.00
119797	W	01/19/2021	STEVEN M CLARK KNIGHTS MEDIA PRODUCTIONS, LLC	000799	RECONCILED:01/31/2021		500.00
119798	W	01/19/2021	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:01/31/2021		217.75
119799	W	01/19/2021	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:01/31/2021		284.88
119800	W	01/19/2021	LORI DREYER	040644			65.15
119801	W	01/19/2021	GEM CITY KEY SHOP INC	070090	RECONCILED:01/31/2021		106.00
119802	W	01/19/2021	**JOHN R GREEN CO	070530	RECONCILED:01/31/2021		107.76
119803	W	01/19/2021	**IMAGE MARK-IT	090053	RECONCILED:01/31/2021		2,408.00
119804	W	01/19/2021	INTERNATIONAL MAILING SYSTEMS OF DAYTON/LIMA	090120	RECONCILED:01/31/2021		219.00
119805	W	01/19/2021	AUS CENTRAL LOCKBOX	130468	RECONCILED:01/31/2021		168.38
119806	W	01/19/2021	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:01/31/2021		1,017.37
119807	W	01/19/2021	MONIQUE BURR FOUNDATION FOR CHILDREN, INC.	160212			558.01
119808	W	01/19/2021	JW PEPPER & SON INC.	160263	RECONCILED:01/31/2021		78.00
119809	W	01/19/2021	QUEEN CITY CLAY	170014			436.75
119810	W	01/19/2021	AMY ROMES	180525	RECONCILED:01/31/2021		22.54
119811	W	01/19/2021	RUSH TRUCK CENTER	180639			100.00
119812	W	01/19/2021	A BOOK COMPANY, LLC	200070	RECONCILED:01/31/2021		60.17
119813	W	01/19/2021	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:01/31/2021		860.62
119814	W	01/19/2021	TIERNY BROTHERS, INC	200272	RECONCILED:01/31/2021		3,317.58
119815	W	01/19/2021	TIME USA LLC	200283			1,182.50
119816	W	01/19/2021	**TRANSPORTATION ACCESSORIES	200392	RECONCILED:01/31/2021		212.23
119817	W	01/19/2021	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:01/31/2021		491.96
119818	W	01/19/2021	W. R. HACKETT, INC.	230695	RECONCILED:01/31/2021		717.95
119819	W	01/19/2021	BRIDGET ISGRO	230803	RECONCILED:01/31/2021		186.30
119820	W	01/19/2021	AUTOMATIC GATES PLUS LLC	230852	RECONCILED:01/31/2021		6,362.77
119821	W	01/20/2021	SIGNATURE PUBLIC FUNDING CORP	000645	RECONCILED:01/31/2021		8,462.75
119822	W	01/20/2021	MCGOHAN BRABENDER INC.	000708	RECONCILED:01/31/2021		5,189.06
119823	W	01/20/2021	WESTERN PSYCHOLOGICAL SERVICES	010106			46.00

SUMMARY WARRANTS - JANUARY 31, 2021
 CHECK DATES BETWEEN 01/01/2021 AND 01/31/2021
 WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
119824	W	01/20/2021	PENCHURA LLC	010107			6,628.00
119825	W	01/20/2021	RAMONA ANDERSON	030695	RECONCILED:01/31/2021		1,035.00
119826	W	01/20/2021	COMPLETE CARE PROVIDERS	031044			4,060.00
119827	W	01/20/2021	**EDGE DOCUMENT SOLUTIONS, LLC	050073	RECONCILED:01/31/2021		596.88
119828	W	01/20/2021	**HOUGHTON MIFFLIN HARCOURT	080882	RECONCILED:01/31/2021		67.41
119829	W	01/20/2021	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:01/31/2021		4,956.65
119830	W	01/21/2021	EDUCATORS RISING OHIO PAUL KAUFFMAN, TREASURER	000508			64.00
119831	W	01/21/2021	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:01/31/2021		26,234.33
119832	W	01/21/2021	AUNT MILLIE'S BAKERIES	000675	RECONCILED:01/31/2021		295.20
119833	W	01/21/2021	STEVEN M CLARK KNIGHTS MEDIA PRODUCTIONS, LLC	000799	RECONCILED:01/31/2021		250.00
119834	W	01/21/2021	A-1 SPRINKLER	010001	RECONCILED:01/31/2021		602.49
119835	W	01/21/2021	BEST ONE TIRE & SERVICE of MID AMERICA INC	010098	RECONCILED:01/31/2021		2,966.00
119836	W	01/21/2021	**DAYTON QUALITY STARTER	040230	RECONCILED:01/31/2021		65.06
119837	W	01/21/2021	**IMAGE MARK-IT	090053	RECONCILED:01/31/2021		150.00
119838	W	01/21/2021	K. E. ROSE COMPANY	110152			108.00
119839	W	01/21/2021	LOWE'S HOME CENTERS, INC	120588	RECONCILED:01/31/2021		929.42
119840	W	01/21/2021	MELS AUTO GLASS	130705			110.00
119841	W	01/21/2021	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:01/31/2021		864.59
119842	W	01/21/2021	THE ADT SECURITY CORPORATON ADT COMMERCIAL LLC 900008456	150502			441.98
119843	W	01/21/2021	Southwestern Ohio EPC Insured Benefit Plan	191095			471,085.23
119844	W	01/21/2021	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:01/31/2021		16,207.71
119845	W	01/21/2021	W. R. HACKETT, INC.	230695	RECONCILED:01/31/2021		2,151.70
119846	W	01/22/2021	WRIGHT-PATT CREDIT UNION	230705			212.50
119847	W	01/22/2021	WRIGHT-PATT CREDIT UNION	230705			1,320.00
119848	W	01/25/2021	AUNT MILLIE'S BAKERIES	000675	RECONCILED:01/31/2021		58.48
119849	W	01/25/2021	ALCOR SUPPLY COMPANY	000754	RECONCILED:01/31/2021		303.55
119850	W	01/25/2021	**AAA WASTEWATER SERV INC	010015	RECONCILED:01/31/2021		400.00
119851	W	01/25/2021	**AED BRANDS, LLC	010188			423.00
119852	W	01/25/2021	JAYKNIP PHOTOGRAPHY STUDIOS	010194			300.00
119853	W	01/25/2021	AMAZON.COM CREDIT	010380	RECONCILED:01/31/2021		8,132.55
119854	W	01/25/2021	BORGMAN ATHLETICS GROUP LLC	020637	RECONCILED:01/31/2021		5,000.00
119855	W	01/25/2021	RAMONA ANDERSON	030695	RECONCILED:01/31/2021		1,620.00
119856	W	01/25/2021	HUDL	031151	RECONCILED:01/31/2021		1,800.00
119857	W	01/25/2021	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:01/31/2021		379.05
119858	W	01/25/2021	ACCO BRANDS USA LLC	070077			515.00
119859	W	01/25/2021	**IMAGE MARK-IT	090053	RECONCILED:01/31/2021		367.62
119860	W	01/25/2021	OFFICE DEPOT	150066	RECONCILED:01/31/2021		280.74
119861	W	01/25/2021	NCS PEARSON, INC.	160202			57.50
119862	W	01/25/2021	TEACHERS PAY TEACHERS	191361			29.99
119863	W	01/25/2021	**STERLING PAPER CO	191619	RECONCILED:01/31/2021		2,159.20
119864	W	01/25/2021	SIGN CONNECTION INC	200123			579.81

SUMMARY WARRANTS - JANUARY 31, 2021
 CHECK DATES BETWEEN 01/01/2021 AND 01/31/2021
 WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
119865	W	01/25/2021	**TRUMPET BEHAVIORAL HEALTH	200498			5,961.87
119866	W	01/25/2021	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:01/31/2021		253.14
119867	W	01/25/2021	SKELTON & APPELY SPORTS	220182	RECONCILED:01/31/2021		449.10
119868	W	01/25/2021	PHI DELTA KAPPA INTERNATIONAL PI LAMBDA THETA EDUCATORS RISI	230865			160.00
119869	W	01/25/2021	DONNA LEE SNYDER CHEER FOR A CURE	230866			225.00
119870	W	01/26/2021	AUNT MILLIE'S BAKERIES	000675	RECONCILED:01/31/2021		278.90
119871	W	01/26/2021	BLOOD HOUND, INC.	020566			470.00
119872	W	01/26/2021	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:01/31/2021		357.68
119873	W	01/26/2021	AUS CENTRAL LOCKBOX	130468			35.64
119874	W	01/26/2021	OASBO	150097			440.00
119875	W	01/26/2021	JW PEPPER & SON INC.	160263	RECONCILED:01/31/2021		1,046.01
119876	W	01/26/2021	SCHOOL NUTRITION ASSOCIATION	190287			147.50
119877	W	01/26/2021	SHAW CONTRACT FLOORING SERVICE SPECTRA CONTRACT FLOORING	191236			22,287.52
119878	W	01/26/2021	VALLEY LAUNDRY	220010			52.85
119879	W	01/26/2021	W. R. HACKETT, INC.	230695	RECONCILED:01/31/2021		2,419.70
119880	W	01/29/2021	UNITY SCHOOL BUS PARTS	000041			661.68
119881	W	01/29/2021	MIDWEST UTILITY CONSULTANTS	000232			1,316.16
119882	W	01/29/2021	AMANDA DRESSMAN	000342			531.30
119883	W	01/29/2021	AUNT MILLIE'S BAKERIES	000675			49.80
119884	W	01/29/2021	BYRON HURST DBA 937INK	000744			5,847.20
119885	W	01/29/2021	ALCOR SUPPLY COMPANY	000754			965.75
119886	W	01/29/2021	**ALLIED SUPPLY	010342			480.04
119887	W	01/29/2021	BARNES & NOBLE COLLEGE BOOKSELLERS	020183			254.05
119888	W	01/29/2021	LESLIE BERG	020307			50.83
119889	W	01/29/2021	**CHEM SEARCH	030440			624.96
119890	W	01/29/2021	CHRIS SHANE COMPANY LLC	030500			10,514.00
119891	W	01/29/2021	**COMMERCIAL PARTS & SERVICE	031020			149.92
119892	W	01/29/2021	CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147			1,789.31
119893	W	01/29/2021	**DORN'S BUSINESS SOLUTIONS	040611			185.61
119894	W	01/29/2021	DUKE ENERGY	040665			50,620.10
119895	W	01/29/2021	ENVIRONMENTAL SPECIALISTS	050589			340.41
119896	W	01/29/2021	**HAUER MUSIC	080276			53.00
119897	W	01/29/2021	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103			660.29
119898	W	01/29/2021	SAM'S CLUB DIRECT	190037			58.32
119899	W	01/29/2021	CRISIS PREVENTION INSTITUTE	191241			375.84
119900	W	01/29/2021	TEACHERS PAY TEACHERS	191361			248.40
119901	W	01/29/2021	VARSITY SPIRIT FASHIONS	220026			784.50
119902	W	01/29/2021	**WALSWORTH PUBLISHING CO	220199			1,424.97
119903	W	01/29/2021	WARREN CO TREASURER	230125			13,781.68
V VOIDED CHECKS			2	CHECK TOTALS	12,834.00		
R RECONCILED CHECKS			182	CHECK TOTALS	827,147.02		
W WARRANT CHECKS			245	CHECK TOTALS	1,455,665.69		

Date: 02/03/2021

SPRINGBORO COMMUNITY SCHOOLS

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Time: 8:17 am

SORT BY CHECK NUMBER

(CHEKPY)

SUMMARY WARRANTS - JANUARY 31, 2021

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

WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
M	MEMO CHECKS		0	CHECK TOTALS			0.00
B	REFUND CHECKS		3	CHECK TOTALS			255.90
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)		246	** TOTAL NET			1,443,087.59
***	TOTAL CHECKS WRITTEN		248	*** GRAND TOTALS			1,455,921.59

VENDOR CK WARRANTS - JANUARY 31, 2021
 CHECK DATES BETWEEN 01/01/2021 AND 01/31/2021
 WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
119880	W	01/29/2021	UNITY SCHOOL BUS PARTS	000041			661.68
						Vendor total:	\$661.68
119661	W	01/06/2021	PARTSMASTER	000217	RECONCILED:01/31/2021		310.81
						Vendor total:	\$310.81
119722	W	01/11/2021	MIDWEST UTILITY CONSULTANTS	000232	RECONCILED:01/31/2021		1,505.70
119881	W	01/29/2021	MIDWEST UTILITY CONSULTANTS	000232			1,316.16
						Vendor total:	\$2,821.86
119662	W	01/06/2021	CINCINNATI OCCUPATIONAL THERAPY INSTITUTE	000244	RECONCILED:01/31/2021		160.00
						Vendor total:	\$160.00
119882	W	01/29/2021	AMANDA DRESSMAN	000342			531.30
						Vendor total:	\$531.30
119738	W	01/12/2021	HEADLINES SPORTSWEAR	000441	RECONCILED:01/31/2021		150.00
						Vendor total:	\$150.00
119739	W	01/12/2021	MEGAN GUYETT	000470	RECONCILED:01/31/2021		225.00
						Vendor total:	\$225.00
119830	W	01/21/2021	EDUCATORS RISING OHIO PAUL KAUFFMAN, TREASURER	000508			64.00
						Vendor total:	\$64.00
119723	W	01/11/2021	HENRY SCHEIN INC	000557	RECONCILED:01/31/2021		97.75
						Vendor total:	\$97.75
119657	W	01/05/2021	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:01/31/2021		32,624.42
119687	W	01/08/2021	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:01/31/2021		27,107.97
119831	W	01/21/2021	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:01/31/2021		26,234.33
						Vendor total:	\$85,966.72
119740	W	01/12/2021	HARRISON HIGH SCHOOL ATHLETICS	000613	RECONCILED:01/31/2021		25.00
						Vendor total:	\$25.00
119663	W	01/06/2021	IMPACT APPAREL	000617	RECONCILED:01/31/2021		955.65
						Vendor total:	\$955.65
119821	W	01/20/2021	SIGNATURE PUBLIC FUNDING CORP	000645	RECONCILED:01/31/2021		8,462.75
						Vendor total:	\$8,462.75
119761	W	01/13/2021	AUNT MILLIE'S BAKERIES	000675	RECONCILED:01/31/2021		220.45
119796	W	01/19/2021	AUNT MILLIE'S BAKERIES	000675	RECONCILED:01/31/2021		77.00
119832	W	01/21/2021	AUNT MILLIE'S BAKERIES	000675	RECONCILED:01/31/2021		295.20
119848	W	01/25/2021	AUNT MILLIE'S BAKERIES	000675	RECONCILED:01/31/2021		58.48
119870	W	01/26/2021	AUNT MILLIE'S BAKERIES	000675	RECONCILED:01/31/2021		278.90
119883	W	01/29/2021	AUNT MILLIE'S BAKERIES	000675			49.80
						Vendor total:	\$979.83
119822	W	01/20/2021	MCGOHAN BRABENDER INC.	000708	RECONCILED:01/31/2021		5,189.06
						Vendor total:	\$5,189.06
119688	W	01/08/2021	RIVERSIDE INSIGHTS	000742	RECONCILED:01/31/2021		250.87
						Vendor total:	\$250.87
119884	W	01/29/2021	BYRON HURST DBA 937INK	000744			5,847.20
						Vendor total:	\$5,847.20
119762	W	01/13/2021	ALCOR SUPPLY COMPANY	000754	RECONCILED:01/31/2021		853.70
119849	W	01/25/2021	ALCOR SUPPLY COMPANY	000754	RECONCILED:01/31/2021		303.55
119885	W	01/29/2021	ALCOR SUPPLY COMPANY	000754			965.75

VENDOR CK WARRANTS - JANUARY 31, 2021
 CHECK DATES BETWEEN 01/01/2021 AND 01/31/2021
 WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$2,123.00
119689	W	01/08/2021	CLEAN ALL SERVICES	000757	RECONCILED:01/31/2021		797.00
119763	W	01/13/2021	CLEAN ALL SERVICES	000757	RECONCILED:01/31/2021		797.00
119783	W	01/14/2021	CLEAN ALL SERVICES	000757	RECONCILED:01/31/2021		1,400.00
							Vendor total: \$2,994.00
119690	W	01/08/2021	**WATERCO OF THE CENTRAL STATE DBA AQUA FALLS	000795	RECONCILED:01/31/2021		97.95
							Vendor total: \$97.95
119664	W	01/06/2021	CENTERVILLE CITY SCHOOLS ATTN: TREASURER	000797	RECONCILED:01/31/2021		1,901.48
119784	W	01/14/2021	CENTERVILLE CITY SCHOOLS ATTN: TREASURER	000797	RECONCILED:01/31/2021		963.76
							Vendor total: \$2,865.24
119797	W	01/19/2021	STEVEN M CLARK KNIGHTS MEDIA PRODUCTIONS, LLC	000799	RECONCILED:01/31/2021		500.00
119833	W	01/21/2021	STEVEN M CLARK KNIGHTS MEDIA PRODUCTIONS, LLC	000799	RECONCILED:01/31/2021		250.00
							Vendor total: \$750.00
119691	W	01/08/2021	MURPHY TRACTOR & EQUIPMENT	000800	RECONCILED:01/31/2021		173.99
							Vendor total: \$173.99
119692	W	01/08/2021	A-1 SPRINKLER	010001	RECONCILED:01/31/2021		6,304.00
119834	W	01/21/2021	A-1 SPRINKLER	010001	RECONCILED:01/31/2021		602.49
							Vendor total: \$6,906.49
119693	W	01/08/2021	**AAA WASTEWATER SERV INC	010015	RECONCILED:01/31/2021		240.00
119850	W	01/25/2021	**AAA WASTEWATER SERV INC	010015	RECONCILED:01/31/2021		400.00
							Vendor total: \$640.00
119617	W	12/21/2020	BEST ONE TIRE & SERVICE of MID AMERICA INC	010098	VOID: 01/08/2021		8,359.00
119694	W	01/08/2021	BEST ONE TIRE & SERVICE of MID AMERICA INC	010098	RECONCILED:01/31/2021		3,151.00
119835	W	01/21/2021	BEST ONE TIRE & SERVICE of MID AMERICA INC	010098	RECONCILED:01/31/2021		2,966.00
							Vendor total: \$14,476.00
119823	W	01/20/2021	WESTERN PSYCHOLOGICAL SERVICES	010106			46.00
							Vendor total: \$46.00
119824	W	01/20/2021	PENCHURA LLC	010107			6,628.00
							Vendor total: \$6,628.00
119851	W	01/25/2021	**AED BRANDS, LLC	010188			423.00
							Vendor total: \$423.00
119665	W	01/06/2021	JAYKNIP PHOTOGRAPHY STUDIOS	010194	RECONCILED:01/31/2021		1,702.50
119852	W	01/25/2021	JAYKNIP PHOTOGRAPHY STUDIOS	010194			300.00
							Vendor total: \$2,002.50
119886	W	01/29/2021	**ALLIED SUPPLY	010342			480.04
							Vendor total: \$480.04
119853	W	01/25/2021	AMAZON.COM CREDIT	010380	RECONCILED:01/31/2021		8,132.55
							Vendor total: \$8,132.55
119695	W	01/08/2021	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:01/31/2021		217.75
119798	W	01/19/2021	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:01/31/2021		217.75
							Vendor total: \$435.50
119724	W	01/11/2021	APPLE INC.	010587	RECONCILED:01/31/2021		1,495.00
							Vendor total: \$1,495.00

VENDOR CK WARRANTS - JANUARY 31, 2021
 CHECK DATES BETWEEN 01/01/2021 AND 01/31/2021
 WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
119666	W	01/06/2021	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:01/31/2021		12,500.00
						Vendor total:	\$12,500.00
119696	W	01/08/2021	BARNES & NOBLE COLLEGE BOOKSELLERS	020183	RECONCILED:01/31/2021		70.90
119887	W	01/29/2021	BARNES & NOBLE COLLEGE BOOKSELLERS	020183			254.05
						Vendor total:	\$324.95
119888	W	01/29/2021	LESLIE BERG	020307			50.83
						Vendor total:	\$50.83
119741	W	01/12/2021	MATTHEW V. BLAIR	020545	RECONCILED:01/31/2021		38.01
						Vendor total:	\$38.01
119871	W	01/26/2021	BLOOD HOUND, INC.	020566			470.00
						Vendor total:	\$470.00
119854	W	01/25/2021	BORGMAN ATHLETICS GROUP LLC	020637	RECONCILED:01/31/2021		5,000.00
						Vendor total:	\$5,000.00
119667	W	01/06/2021	GERARD BREWSTER	020723	RECONCILED:01/31/2021		500.00
						Vendor total:	\$500.00
119764	W	01/13/2021	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	RECONCILED:01/31/2021		3,059.27
						Vendor total:	\$3,059.27
119668	W	01/06/2021	**CHEM SEARCH	030440	RECONCILED:01/31/2021		2,291.94
119765	W	01/13/2021	**CHEM SEARCH	030440	RECONCILED:01/31/2021		1,061.68
119785	W	01/14/2021	**CHEM SEARCH	030440	RECONCILED:01/31/2021		198.16
119889	W	01/29/2021	**CHEM SEARCH	030440			624.96
						Vendor total:	\$4,176.74
119890	W	01/29/2021	CHRIS SHANE COMPANY LLC	030500			10,514.00
						Vendor total:	\$10,514.00
119766	W	01/13/2021	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:01/31/2021		583.44
						Vendor total:	\$583.44
119725	W	01/11/2021	SCHOOL SPECIALTY	030675	RECONCILED:01/31/2021		4.12
119742	W	01/12/2021	SCHOOL SPECIALTY	030675	RECONCILED:01/31/2021		6.75
						Vendor total:	\$10.87
119825	W	01/20/2021	RAMONA ANDERSON	030695	RECONCILED:01/31/2021		1,035.00
119855	W	01/25/2021	RAMONA ANDERSON	030695	RECONCILED:01/31/2021		1,620.00
						Vendor total:	\$2,655.00
119767	W	01/13/2021	HCESC	030896	RECONCILED:01/31/2021		6,335.90
						Vendor total:	\$6,335.90
119799	W	01/19/2021	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:01/31/2021		284.88
119891	W	01/29/2021	**COMMERCIAL PARTS & SERVICE	031020			149.92
						Vendor total:	\$434.80
119826	W	01/20/2021	COMPLETE CARE PROVIDERS	031044			4,060.00
						Vendor total:	\$4,060.00
119786	W	01/14/2021	CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:01/31/2021		2,140.78
119892	W	01/29/2021	CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147			1,789.31
						Vendor total:	\$3,930.09
119856	W	01/25/2021	HUDL	031151	RECONCILED:01/31/2021		1,800.00
						Vendor total:	\$1,800.00
119697	W	01/08/2021	MIAMI COUNTY ESC	031158	RECONCILED:01/31/2021		30.00
						Vendor total:	\$30.00

VENDOR CK WARRANTS - JANUARY 31, 2021
 CHECK DATES BETWEEN 01/01/2021 AND 01/31/2021
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
119669	W	01/06/2021	CREATIVE BANNERS FLAGS & POLES	031470	RECONCILED:01/31/2021		130.00
						Vendor total:	\$130.00
119743	W	01/12/2021	QUENCH USA, INC	031624	RECONCILED:01/31/2021		45.00
						Vendor total:	\$45.00
119670	W	01/06/2021	DAY AIR CREDIT UNION	040135	RECONCILED:01/31/2021		4,000.00
						Vendor total:	\$4,000.00
119768	W	01/13/2021	**DAYTON QUALITY STARTER	040230	RECONCILED:01/31/2021		139.00
119836	W	01/21/2021	**DAYTON QUALITY STARTER	040230	RECONCILED:01/31/2021		65.06
						Vendor total:	\$204.06
119671	W	01/06/2021	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:01/31/2021		2,141.57
119857	W	01/25/2021	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:01/31/2021		379.05
						Vendor total:	\$2,520.62
119726	W	01/11/2021	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:01/31/2021		142.20
119893	W	01/29/2021	**DORN'S BUSINESS SOLUTIONS	040611			185.61
						Vendor total:	\$327.81
119800	W	01/19/2021	LORI DREYER	040644			65.15
						Vendor total:	\$65.15
119658	W	01/05/2021	DUKE ENERGY	040665	RECONCILED:01/31/2021		1,363.04
119894	W	01/29/2021	DUKE ENERGY	040665			50,620.10
						Vendor total:	\$51,983.14
119827	W	01/20/2021	**EDGE DOCUMENT SOLUTIONS, LLC	050073	RECONCILED:01/31/2021		596.88
						Vendor total:	\$596.88
119698	W	01/08/2021	ENNIS BRITTON CO., LPA	050515	RECONCILED:01/31/2021		1,139.50
						Vendor total:	\$1,139.50
119895	W	01/29/2021	ENVIRONMENTAL SPECIALISTS	050589			340.41
						Vendor total:	\$340.41
119672	W	01/06/2021	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:01/31/2021		566.30
						Vendor total:	\$566.30
119673	W	01/06/2021	**FASTSIGNS	060052	RECONCILED:01/31/2021		191.53
						Vendor total:	\$191.53
119674	W	01/06/2021	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:01/31/2021		5,069.80
						Vendor total:	\$5,069.80
119744	W	01/12/2021	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:01/31/2021		167.40
119872	W	01/26/2021	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:01/31/2021		357.68
						Vendor total:	\$525.08
119699	W	01/08/2021	FORWARD EDGE	060380	RECONCILED:01/31/2021		214,989.20
						Vendor total:	\$214,989.20
119858	W	01/25/2021	ACCO BRANDS USA LLC	070077			515.00
						Vendor total:	\$515.00
119801	W	01/19/2021	GEM CITY KEY SHOP INC	070090	RECONCILED:01/31/2021		106.00
						Vendor total:	\$106.00
119769	W	01/13/2021	GMVWA	070321	RECONCILED:01/31/2021		100.00
						Vendor total:	\$100.00
119802	W	01/19/2021	**JOHN R GREEN CO	070530	RECONCILED:01/31/2021		107.76
						Vendor total:	\$107.76
119896	W	01/29/2021	**HAUER MUSIC	080276			53.00
						Vendor total:	\$53.00
119787	W	01/14/2021	LUELLA J HILL	080628	RECONCILED:01/31/2021		91.43

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY VENDOR NUMBER
 VENDOR CK WARRANTS - JANUARY 31, 2021
 CHECK DATES BETWEEN 01/01/2021 AND 01/31/2021
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$91.43
119700	W	01/08/2021	**HOUGHTON MIFFLIN HARCOURT	080882			2,237.40
119828	W	01/20/2021	**HOUGHTON MIFFLIN HARCOURT	080882	RECONCILED:01/31/2021		67.41
							Vendor total: \$2,304.81
119727	W	01/11/2021	**IMAGE MARK-IT	090053	VOID: 01/12/2021		4,475.00
119770	W	01/13/2021	**IMAGE MARK-IT	090053	RECONCILED:01/31/2021		3,383.84
119803	W	01/19/2021	**IMAGE MARK-IT	090053	RECONCILED:01/31/2021		2,408.00
119837	W	01/21/2021	**IMAGE MARK-IT	090053	RECONCILED:01/31/2021		150.00
119859	W	01/25/2021	**IMAGE MARK-IT	090053	RECONCILED:01/31/2021		367.62
							Vendor total: \$10,784.46
119804	W	01/19/2021	INTERNATIONAL MAILING SYSTEMS OF DAYTON/LIMA	090120	RECONCILED:01/31/2021		219.00
							Vendor total: \$219.00
119838	W	01/21/2021	K. E. ROSE COMPANY	110152			108.00
							Vendor total: \$108.00
119771	W	01/13/2021	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:01/31/2021		4,704.96
							Vendor total: \$4,704.96
119745	W	01/12/2021	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:01/31/2021		614.12
							Vendor total: \$614.12
119772	W	01/13/2021	LOVELAND ATHLETIC BOOSTER LOVELAND ATHLETIC DEPT	120587			175.00
							Vendor total: \$175.00
119839	W	01/21/2021	LOWE'S HOME CENTERS, INC	120588	RECONCILED:01/31/2021		929.42
							Vendor total: \$929.42
119675	W	01/06/2021	AUS CENTRAL LOCKBOX	130468	RECONCILED:01/31/2021		163.36
119728	W	01/11/2021	AUS CENTRAL LOCKBOX	130468			71.28
119805	W	01/19/2021	AUS CENTRAL LOCKBOX	130468	RECONCILED:01/31/2021		168.38
119873	W	01/26/2021	AUS CENTRAL LOCKBOX	130468			35.64
							Vendor total: \$438.66
119746	W	01/12/2021	**McGRAW HILL McGRAW HILL SCHOOL EDUCATION	130540	RECONCILED:01/31/2021		286.53
							Vendor total: \$286.53
119701	W	01/08/2021	MEDCO SUPPLY COMPANY	130665	RECONCILED:01/31/2021		1,023.71
							Vendor total: \$1,023.71
119840	W	01/21/2021	MELS AUTO GLASS	130705			110.00
							Vendor total: \$110.00
119676	W	01/06/2021	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:01/31/2021		5,322.24
119747	W	01/12/2021	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:01/31/2021		333.98
							Vendor total: \$5,656.22
119748	W	01/12/2021	E&H HARDWARE GROUP, LLC	131147	RECONCILED:01/31/2021		328.19
							Vendor total: \$328.19
119749	W	01/12/2021	SWIMVILLE USA	131405	RECONCILED:01/31/2021		763.86
							Vendor total: \$763.86
119750	W	01/12/2021	BEVERLY OESTERLIN	150015	RECONCILED:01/31/2021		1,360.00
							Vendor total: \$1,360.00
119702	W	01/08/2021	**AIRGAS USA, LLC	150028	RECONCILED:01/31/2021		109.27
119751	W	01/12/2021	**AIRGAS USA, LLC	150028	RECONCILED:01/31/2021		161.12
							Vendor total: \$270.39
119860	W	01/25/2021	OFFICE DEPOT	150066	RECONCILED:01/31/2021		280.74
							Vendor total: \$280.74

VENDOR CK WARRANTS - JANUARY 31, 2021
 CHECK DATES BETWEEN 01/01/2021 AND 01/31/2021
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119874	W	01/26/2021	OASBO	150097			440.00
						Vendor total:	\$440.00
119703	W	01/08/2021	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:01/31/2021		520.95
119806	W	01/19/2021	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:01/31/2021		1,017.37
119841	W	01/21/2021	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:01/31/2021		864.59
119897	W	01/29/2021	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103			660.29
						Vendor total:	\$3,063.20
119704	W	01/08/2021	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:01/31/2021		472.50
						Vendor total:	\$472.50
119705	W	01/08/2021	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED:01/31/2021		6,106.00
119788	W	01/14/2021	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED:01/31/2021		38.95
						Vendor total:	\$6,144.95
119706	W	01/08/2021	OSBA LEGAL ASSISTANCE FUND	150279	RECONCILED:01/31/2021		250.00
						Vendor total:	\$250.00
119707	W	01/08/2021	**OHIO VALLEY VOICES	150388	RECONCILED:01/31/2021		3,611.11
						Vendor total:	\$3,611.11
119752	W	01/12/2021	VEROTOWN LLC JACKIE ROBINSON TRAINING	150430	RECONCILED:01/31/2021		1,750.00
						Vendor total:	\$1,750.00
119708	W	01/08/2021	T-MOBILE	150431	RECONCILED:01/31/2021		140.00
119773	W	01/13/2021	T-MOBILE	150431	RECONCILED:01/31/2021		2,080.19
						Vendor total:	\$2,220.19
119774	W	01/13/2021	THE ADT SECURITY CORPORATON ADT COMMERCIAL LLC 900008456	150502			441.98
119842	W	01/21/2021	THE ADT SECURITY CORPORATON ADT COMMERCIAL LLC 900008456	150502			441.98
						Vendor total:	\$883.96
119677	W	01/06/2021	NCS PEARSON, INC.	160202			492.90
119861	W	01/25/2021	NCS PEARSON, INC.	160202			57.50
						Vendor total:	\$550.40
119659	W	01/05/2021	RUMPKE OF OHIO INC	160211	RECONCILED:01/31/2021		3,159.95
						Vendor total:	\$3,159.95
119807	W	01/19/2021	MONIQUE BURR FOUNDATION FOR CHILDREN, INC.	160212			558.01
						Vendor total:	\$558.01
119729	W	01/11/2021	PECK HANNAFORD & BRIGGS	160214	RECONCILED:01/31/2021		47,555.00
						Vendor total:	\$47,555.00
119808	W	01/19/2021	JW PEPPER & SON INC.	160263	RECONCILED:01/31/2021		78.00
119875	W	01/26/2021	JW PEPPER & SON INC.	160263	RECONCILED:01/31/2021		1,046.01
						Vendor total:	\$1,124.01
119730	W	01/11/2021	PICKREL BROS INC	160440	RECONCILED:01/31/2021		2,044.84
						Vendor total:	\$2,044.84
119809	W	01/19/2021	QUEEN CITY CLAY	170014			436.75
						Vendor total:	\$436.75
119775	W	01/13/2021	**REALLY GOOD STUFF INC DBA STEVE SPANGLER SCIENCE	180155	RECONCILED:01/31/2021		36.49

VENDOR CK WARRANTS - JANUARY 31, 2021
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119789	W	01/14/2021	**REALLY GOOD STUFF INC DBA STEVE SPANGLER SCIENCE	180155	RECONCILED:01/31/2021		31.76
						Vendor total:	\$68.25
119678	W	01/06/2021	**PORTA KLEEN	180450	RECONCILED:01/31/2021		83.00
						Vendor total:	\$83.00
119810	W	01/19/2021	AMY ROMES	180525	RECONCILED:01/31/2021		22.54
						Vendor total:	\$22.54
119679	W	01/06/2021	RUSH TRUCK CENTER	180639	RECONCILED:01/31/2021		247.22
119811	W	01/19/2021	RUSH TRUCK CENTER	180639			100.00
						Vendor total:	\$347.22
119709	W	01/08/2021	**GRAPHICS FOR ATHLETICS LLC	190024	RECONCILED:01/31/2021		765.00
						Vendor total:	\$765.00
119660	W	01/05/2021	SAM'S CLUB DIRECT	190037	RECONCILED:01/31/2021		61.58
119898	W	01/29/2021	SAM'S CLUB DIRECT	190037			58.32
						Vendor total:	\$119.90
119680	W	01/06/2021	SATURN ELECTRIC INC.	190077	RECONCILED:01/31/2021		6,612.00
119731	W	01/11/2021	SATURN ELECTRIC INC.	190077	RECONCILED:01/31/2021		481.00
						Vendor total:	\$7,093.00
119753	W	01/12/2021	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED:01/31/2021		7,474.39
						Vendor total:	\$7,474.39
119876	W	01/26/2021	SCHOOL NUTRITION ASSOCIATION	190287			147.50
						Vendor total:	\$147.50
119754	W	01/12/2021	**SHERWIN WILLIAMS	190596	RECONCILED:01/31/2021		89.84
						Vendor total:	\$89.84
119843	W	01/21/2021	Southwestern Ohio EPC Insured Benefit Plan	191095			471,085.23
						Vendor total:	\$471,085.23
119710	W	01/08/2021	SPRINGBORO CHAMBER OF COMMERCE	191207	RECONCILED:01/31/2021		450.00
						Vendor total:	\$450.00
119711	W	01/08/2021	OHSCCA OHIO COACHES	191223			150.00
						Vendor total:	\$150.00
119877	W	01/26/2021	SHAW CONTRACT FLOORING SERVICE SPECTRA CONTRACT FLOORING	191236			22,287.52
						Vendor total:	\$22,287.52
119899	W	01/29/2021	CRISIS PREVENTION INSTITUTE	191241			375.84
						Vendor total:	\$375.84
119755	W	01/12/2021	CITY OF SPRINGBORO ATTN: BETH EATON	191360	RECONCILED:01/31/2021		3,706.78
						Vendor total:	\$3,706.78
119776	W	01/13/2021	TEACHERS PAY TEACHERS	191361	RECONCILED:01/31/2021		48.24
119862	W	01/25/2021	TEACHERS PAY TEACHERS	191361			29.99
119900	W	01/29/2021	TEACHERS PAY TEACHERS	191361			248.40
						Vendor total:	\$326.63
119712	W	01/08/2021	REV ROBOTICS	191508	RECONCILED:01/31/2021		169.44
						Vendor total:	\$169.44
119829	W	01/20/2021	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:01/31/2021		4,956.65
						Vendor total:	\$4,956.65
119863	W	01/25/2021	**STERLING PAPER CO	191619	RECONCILED:01/31/2021		2,159.20
						Vendor total:	\$2,159.20

VENDOR CK WARRANTS - JANUARY 31, 2021
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119756	W	01/12/2021	SC STRATEGIC SOLUTIONS, LLC	191700	RECONCILED:01/31/2021		90.00
						Vendor total:	\$90.00
119732	W	01/11/2021	A.H. STURGILL ROOFING INC.	191767	RECONCILED:01/31/2021		268.34
						Vendor total:	\$268.34
119777	W	01/13/2021	SWIMOUTLET.COM	191912			592.23
						Vendor total:	\$592.23
119713	W	01/08/2021	A BOOK COMPANY, LLC	200070	RECONCILED:01/31/2021		107.96
119812	W	01/19/2021	A BOOK COMPANY, LLC	200070	RECONCILED:01/31/2021		60.17
						Vendor total:	\$168.13
119681	W	01/06/2021	TEACHER SYNERGY, LLC	200098	RECONCILED:01/31/2021		42.99
						Vendor total:	\$42.99
119864	W	01/25/2021	SIGN CONNECTION INC	200123			579.81
						Vendor total:	\$579.81
119682	W	01/06/2021	THE OHIO EDUCATIONAL OUTREACH ATTN: OHIO FLL/LINDA LANGE	200159			180.00
119714	W	01/08/2021	THE OHIO EDUCATIONAL OUTREACH ATTN: OHIO FLL/LINDA LANGE	200159			70.00
						Vendor total:	\$250.00
119715	W	01/08/2021	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:01/31/2021		15,063.28
119813	W	01/19/2021	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:01/31/2021		860.62
119844	W	01/21/2021	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:01/31/2021		16,207.71
						Vendor total:	\$32,131.61
119733	W	01/11/2021	THERAPY CONNECTIONS, LLC	200171	RECONCILED:01/31/2021		250.00
						Vendor total:	\$250.00
119757	W	01/12/2021	KATHERINE MCIIRAITH	200203	RECONCILED:01/31/2021		135.00
						Vendor total:	\$135.00
119778	W	01/13/2021	GULF SHORES HIGH SCHOOL ATTN: STEPHEN R. HAMMOCK	200213	RECONCILED:01/31/2021		400.00
						Vendor total:	\$400.00
119734	W	01/11/2021	**THYSSENKRUPP ELEVATOR CORP	200265			10,016.86
						Vendor total:	\$10,016.86
119814	W	01/19/2021	TIERNY BROTHERS, INC	200272	RECONCILED:01/31/2021		3,317.58
						Vendor total:	\$3,317.58
119815	W	01/19/2021	TIME USA LLC	200283			1,182.50
						Vendor total:	\$1,182.50
119790	W	01/14/2021	**TIME WARNER CABLE	200284	RECONCILED:01/31/2021		2,409.69
						Vendor total:	\$2,409.69
119716	W	01/08/2021	TRANE	200382	RECONCILED:01/31/2021		19,964.96
						Vendor total:	\$19,964.96
119816	W	01/19/2021	**TRANSPORTATION ACCESSORIES	200392	RECONCILED:01/31/2021		212.23
						Vendor total:	\$212.23
119865	W	01/25/2021	**TRUMPET BEHAVIORAL HEALTH	200498			5,961.87
						Vendor total:	\$5,961.87
119779	W	01/13/2021	UNIVERSAL CHEERLEADS ASSOC.	210003	RECONCILED:01/31/2021		880.00
						Vendor total:	\$880.00
119717	W	01/08/2021	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:01/31/2021		3,597.22
119735	W	01/11/2021	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:01/31/2021		687.31
119758	W	01/12/2021	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:01/31/2021		3,054.23

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119780	W	01/13/2021	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:01/31/2021		741.69
119817	W	01/19/2021	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:01/31/2021		491.96
119866	W	01/25/2021	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:01/31/2021		253.14
						Vendor total:	\$8,825.55
119683	W	01/06/2021	**UNITED ART AND EDUCATION	210030	RECONCILED:01/31/2021		1,449.19
						Vendor total:	\$1,449.19
119759	W	01/12/2021	**COMM-CORE LLC	210163	RECONCILED:01/31/2021		2,069.50
						Vendor total:	\$2,069.50
119878	W	01/26/2021	VALLEY LAUNDRY	220010			52.85
						Vendor total:	\$52.85
119718	W	01/08/2021	VARSITY SPIRIT FASHIONS	220026	RECONCILED:01/31/2021		90.25
119901	W	01/29/2021	VARSITY SPIRIT FASHIONS	220026			784.50
						Vendor total:	\$874.75
119791	W	01/14/2021	VECTREN ENERGY DELIVERY	220037	RECONCILED:01/31/2021		993.29
						Vendor total:	\$993.29
119684	W	01/06/2021	**VERIZON WIRELESS	220048	RECONCILED:01/31/2021		1,601.15
						Vendor total:	\$1,601.15
119719	W	01/08/2021	VISTA HIGHER LEARNING	220093	RECONCILED:01/31/2021		4,658.40
						Vendor total:	\$4,658.40
119867	W	01/25/2021	SKELTON & APPELY SPORTS	220182	RECONCILED:01/31/2021		449.10
						Vendor total:	\$449.10
119902	W	01/29/2021	**WALSWORTH PUBLISHING CO	220199			1,424.97
						Vendor total:	\$1,424.97
119760	W	01/12/2021	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:01/31/2021		186,599.69
						Vendor total:	\$186,599.69
119903	W	01/29/2021	WARREN CO TREASURER	230125			13,781.68
						Vendor total:	\$13,781.68
119736	W	01/11/2021	**WESCO DISTRIBUTION	230283	RECONCILED:01/31/2021		557.08
						Vendor total:	\$557.08
119737	W	01/11/2021	TC STORE LLC	230380	RECONCILED:01/31/2021		1,523.00
						Vendor total:	\$1,523.00
119720	W	01/08/2021	WORKS INTERNATIONAL, INC.	230616	RECONCILED:01/31/2021		10,950.00
						Vendor total:	\$10,950.00
119781	W	01/13/2021	W. R. HACKETT, INC.	230695	RECONCILED:01/31/2021		1,933.25
119818	W	01/19/2021	W. R. HACKETT, INC.	230695	RECONCILED:01/31/2021		717.95
119845	W	01/21/2021	W. R. HACKETT, INC.	230695	RECONCILED:01/31/2021		2,151.70
119879	W	01/26/2021	W. R. HACKETT, INC.	230695	RECONCILED:01/31/2021		2,419.70
						Vendor total:	\$7,222.60
119846	W	01/22/2021	WRIGHT-PATT CREDIT UNION	230705			212.50
119847	W	01/22/2021	WRIGHT-PATT CREDIT UNION	230705			1,320.00
						Vendor total:	\$1,532.50
119792	W	01/14/2021	GRACENOTES LLC	230755	RECONCILED:01/31/2021		280.00
						Vendor total:	\$280.00
119721	W	01/08/2021	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	230796	RECONCILED:01/31/2021		120.00
						Vendor total:	\$120.00
119819	W	01/19/2021	BRIDGET ISGRO	230803	RECONCILED:01/31/2021		186.30
						Vendor total:	\$186.30
119820	W	01/19/2021	AUTOMATIC GATES PLUS LLC	230852	RECONCILED:01/31/2021		6,362.77
						Vendor total:	\$6,362.77

VENDOR CK WARRANTS - JANUARY 31, 2021
 CHECK DATES BETWEEN 01/01/2021 AND 01/31/2021
 WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
119685	W	01/06/2021	VALICOR ENVIRONMENTAL SVC LLC	230854	RECONCILED:01/31/2021		2,857.50
						Vendor total:	\$2,857.50
119793	W	01/14/2021	LARRY HOOK	230855	RECONCILED:01/31/2021		152.84
						Vendor total:	\$152.84
119686	B	01/08/2021	KENNETH/PATRICIA KARNOSH	230863	RECONCILED:01/31/2021		100.00
						Vendor total:	\$100.00
119782	W	01/13/2021	VALLEY VIEW ATHLETIC DEPART	230864	RECONCILED:01/31/2021		250.00
						Vendor total:	\$250.00
119868	W	01/25/2021	PHI DELTA KAPPA INTERNATIONAL PI LAMBDA THETA EDUCATORS RISI	230865			160.00
						Vendor total:	\$160.00
119869	W	01/25/2021	DONNA LEE SNYDER CHEER FOR A CURE	230866			225.00
						Vendor total:	\$225.00
119794	B	01/15/2021	ROKEYA TASNIN SAYED HOSSAIN	230867	RECONCILED:01/31/2021		125.00
						Vendor total:	\$125.00
119795	B	01/15/2021	DAWN BIGGS	230868	RECONCILED:01/31/2021		30.90
						Vendor total:	\$30.90

V VOIDED CHECKS	2	CHECK TOTALS	12,834.00
R RECONCILED CHECKS	182	CHECK TOTALS	827,147.02

W WARRANT CHECKS	245	CHECK TOTALS	1,455,665.69
M MEMO CHECKS	0	CHECK TOTALS	0.00
B REFUND CHECKS	3	CHECK TOTALS	255.90
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)	246	** TOTAL NET	1,443,087.59
*** TOTAL CHECKS WRITTEN	248	*** GRAND TOTALS	1,455,921.59

Date: 02/03/2021
Time: 8:16 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
DETAILED WARRANTS - JANUARY 31, 2021
CHECK DATES BETWEEN 01/01/2021 AND 01/31/2021
WARRANT, REFUND CHECKS

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE	DISTRIBUTION	ITEM	AMOUNT
Check: 119617 Type: W Date: 12/21/20 Vendor: BEST ONE TIRE & SERVICE Vendor#: 010098 Stat/Date: VOID: 01/08/21 Bank:										
of MID AMERICA INC										
0001	SUPER BLANKET REPAIRS	2128007	0001	1142395	12/04/20	05 001 2840 423 0028 000000 028 00 000				2,712.00
0002	SUPER BLANKET REPAIRS	2128007	0001	1142922	12/08/20	05 001 2840 423 0028 000000 028 00 000				1,995.00
0003	SUPER BLANKET - TIRES	2128008	0001	0114923	12/08/20	05 001 2840 583 0028 000000 028 00 000				717.00
0004	SUPER BLANKET - TIRES	2128008	0001	1142921	12/08/20	05 001 2840 583 0028 000000 028 00 000				2,712.00
0005	SUPER BLANKET - TIRES	2128008	0001	2026245	12/15/20	05 001 2840 583 0028 000000 028 00 000				223.00
Check total:										\$8,359.00
Check: 119657 Type: W Date: 01/05/21 Vendor: SOUTHWEST OHIO COG Vendor#: 000597 Stat/Date: RECONCILED:01/31/21 Bank:										
TREASURER'S OFFICE										
0001	HS SUB TEACHER - SICK,PER	2125145	0001	0000093	12/11/20	05 001 1130 411 0032 000000 001 00 000				3,931.41
0002	JH	2125145	0002	0000093	12/11/20	05 001 1120 411 0032 000000 002 00 000				9,401.05
0003	SI	2125145	0003	0000093	12/11/20	05 001 1110 411 0032 000000 003 00 000				1,628.73
0004	DE	2125145	0004	0000093	12/11/20	05 001 1110 411 0032 000000 004 00 000				4,380.70
0005	FP	2125145	0005	0000093	12/11/20	05 001 1110 411 0032 000000 005 00 000				5,254.35
0006	CE	2125145	0006	0000093	12/11/20	05 001 1110 411 0032 000000 006 00 000				4,124.86
0007	HS PD SUB TEACHER COST	2125145	0007	0000093	12/11/20	05 001 1130 411 0015 000000 001 00 000				1,235.58
0008	CE	2125145	0012	0000093	12/11/20	05 001 1110 411 0015 000000 006 00 000				336.98
0009	516 SUB TEACHER COST FOR	2125145	0016	0000093	12/11/20	05 516 2213 411 9221 000000 013 00 000				2,330.76
Check total:										\$32,624.42
Check: 119658 Type: W Date: 01/05/21 Vendor: DUKE ENERGY Vendor#: 040665 Stat/Date: RECONCILED:01/31/21 Bank:										
0001	CE Electric	2125301	0015	DEC2020CC	01/05/21	05 001 2700 451 0031 000000 006 00 000				1,363.04
Check total:										\$1,363.04
Check: 119659 Type: W Date: 01/05/21 Vendor: RUMPKE OF OHIO INC Vendor#: 160211 Stat/Date: RECONCILED:01/31/21 Bank:										
0001	TRASH SERVICE	2125027	0001	JAN2021	12/23/20	05 001 2700 422 0016 000000 000 00 000				3,159.95
Check total:										\$3,159.95
Check: 119660 Type: W Date: 01/05/21 Vendor: SAM'S CLUB DIRECT Vendor#: 190037 Stat/Date: RECONCILED:01/31/21 Bank:										
0001	SUPER BLANKET - SUPPLIES	2128060	0001	JAN2021	01/05/21	05 018 2840 890 970A 000000 028 00 000				61.58
Check total:										\$61.58
Check: 119661 Type: W Date: 01/06/21 Vendor: PARTSMASER Vendor#: 000217 Stat/Date: RECONCILED:01/31/21 Bank:										
0001	SUPER BLANKET - PARTS	2128042	0001	23622048	12/14/20	05 001 2840 581 0028 000000 028 00 000				310.81
Check total:										\$310.81
Check: 119662 Type: W Date: 01/06/21 Vendor: CINCINNATI OCCUPATIONAL THERAPY INSTITUTE Vendor#: 000244 Stat/Date: RECONCILED:01/31/21 Bank:										
0001	Student 105160	2113006	0001	0005034	12/30/20	05 001 2181 475 0013 000000 006 00 000				160.00
Check total:										\$160.00
Check: 119663 Type: W Date: 01/06/21 Vendor: IMPACT APPAREL Vendor#: 000617 Stat/Date: RECONCILED:01/31/21 Bank:										

Date: 02/03/2021
 Time: 8:16 am

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 DETAILED WARRANTS - JANUARY 31, 2021
 CHECK DATES BETWEEN 01/01/2021 AND 01/31/2021
 WARRANT, REFUND CHECKS

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Volleyball - varsity pull	2130183	0001	0002402		10/23/20	05	300	4535	890	901T	000000	001	00	000		955.65	
																	Check total:	\$955.65
Check: 119664 Type: W Date: 01/06/21 Vendor: CENTERVILLE CITY SCHOOLS Vendor#: 000797 Stat/Date: RECONCILED:01/31/21 Bank: ATTN: TREASURER																		
0001	Salaries for Centerville	2125254	0001	trans-2		12/21/20	05	001	2822	481	0099	000000	099	00	000		1,901.48	
																	Check total:	\$1,901.48
Check: 119665 Type: W Date: 01/06/21 Vendor: JAYKNIP PHOTOGRAPHY STUDIOS Vendor#: 010194 Stat/Date: RECONCILED:01/31/21 Bank:																		
0001	Sideline Cheer - seniorba	2130246	0002	DEC2020BANNER2		12/17/20	05	300	4553	890	905B	000000	001	00	000		300.00	
0002	Boys Basketball - seniorb	2130246	0001	DEC2020BOYSBANN		12/17/20	05	300	4512	890	901C	000000	001	00	000		180.00	
0003	Comp Cheer - senior banne	2130247	0001	DEC2020BANNER		12/17/20	05	300	4553	890	914B	000000	001	00	000		300.00	
0004	Comp Cheer - senior banne	2130247	0001	DEC2020BANNER20		12/17/20	05	300	4553	890	914B	000000	001	00	000		240.00	
0005	Girls Basketball - senior	2130247	0002	DEC2020GIRLSBB		12/17/20	05	300	4532	890	901Q	000000	001	00	000		682.50	
																	Check total:	\$1,702.50
Check: 119666 Type: W Date: 01/06/21 Vendor: APPLIED BEHAVIORAL SERVICES Vendor#: 010592 Stat/Date: RECONCILED:01/31/21 Bank:																		
0001	Student 1037512	2113019	0001	JAN2021		01/01/21	05	001	1240	475	0013	000000	001	00	000		4,500.00	
0002	Student 102710	2113020	0001	JAN2021		01/01/21	05	001	1240	475	0013	000000	001	00	000		8,000.00	
																	Check total:	\$12,500.00
Check: 119667 Type: W Date: 01/06/21 Vendor: GERARD BREWSTER Vendor#: 020723 Stat/Date: RECONCILED:01/31/21 Bank:																		
0001	FY21 ROBOTICS CLUBSUPPLEM	2125010	0001	JAN2021		01/04/21	05	001	1190	419	0099	000000	000	00	000		500.00	
																	Check total:	\$500.00
Check: 119668 Type: W Date: 01/06/21 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:01/31/21 Bank:																		
0001	JH - HVAC/WATER TREATMENT	2116205	0001	7210999		12/21/20	05	001	5200	630	0016	000000	000	00	000		1,667.00	
0002	ADDITION TO PO	2128054	0001	7212581		12/22/20	05	001	2822	582	0028	000000	028	00	000		624.94	
																	Check total:	\$2,291.94
Check: 119669 Type: W Date: 01/06/21 Vendor: CREATIVE BANNERS FLAGS & POLES Vendor#: 031470 Stat/Date: RECONCILED:01/31/21 Bank:																		
0001	6 x 10 POLYESTER FLAGINCL	2104103	0001	0003752		12/22/20	05	018	4600	640	915A	000000	004	00	000		130.00	
																	Check total:	\$130.00
Check: 119670 Type: W Date: 01/06/21 Vendor: DAY AIR CREDIT UNION Vendor#: 040135 Stat/Date: RECONCILED:01/31/21 Bank:																		
0001	BOARD CONTRIBUTIONS 1ST H	2125309	0001	JAN2021		01/06/21	05	001	2822	251	1000	000000	028	00	000		1,000.00	
0002	BOARD CONTRIBUTIONS 1ST H	2125309	0002	JAN2021		01/06/21	05	001	1100	241	1000	000000	002	00	000		1,000.00	
0003	BOARD CONTRIBUTIONS 1ST H	2125309	0003	JAN2021		01/06/21	05	001	2720	251	1000	000000	003	00	000		1,000.00	
0004	BOARD CONTRIBUTIONS 1ST H	2125309	0004	JAN2021		01/06/21	05	001	1290	251	1000	000000	001	00	000		1,000.00	
																	Check total:	\$4,000.00
Check: 119671 Type: W Date: 01/06/21 Vendor: DELL MARKETING L.P. Vendor#: 040281 Stat/Date: RECONCILED:01/31/21 Bank: C/O DELL USA L.P.																		
0001	Laptop for Superintendent	2124078	0001	10452475297		12/28/20	05	001	2411	640	0024	000000	024	00	000		2,141.57	

DETAILED WARRANTS - JANUARY 31, 2021
CHECK DATES BETWEEN 01/01/2021 AND 01/31/2021
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:																\$2,141.57	
Check: 119672 Type: W Date: 01/06/21 Vendor: EXTERMITAL TERMITE & PEST Vendor#: 050685 Stat/Date: RECONCILED:01/31/21 Bank:																	
CONTROL																	
0001	TRANSPORTATION	2116027	0009	0820810		01/04/21	05	001	2700	410	0016	000000	028	00	000		40.00
0002	CE	2116027	0007	0820811		01/04/21	05	001	2700	410	0016	000000	006	00	000		40.00
0003	FP	2116027	0006	0820865		01/04/21	05	001	2700	410	0016	000000	005	00	000		95.00
0004	EDUCARE	2116027	0008	0821031		01/04/21	05	001	2700	410	0016	000000	021	00	000		69.00
0005	CO - PEST CONTROL CONTRAC	2116027	0001	0821041		01/04/21	05	001	2700	410	0016	000000	000	00	000		35.00
0006	HS	2116027	0002	0821042		01/04/21	05	001	2700	410	0016	000000	001	00	000		99.00
0007	JH	2116027	0003	0821047		01/04/21	05	001	2700	410	0016	000000	002	00	000		53.00
0008	DE	2116027	0005	0821056		01/04/21	05	001	2700	410	0016	000000	004	00	000		90.30
0009	SI	2116027	0004	8208815		01/04/21	05	001	2700	410	0016	000000	003	00	000		45.00
Check total:																\$566.30	
Check: 119673 Type: W Date: 01/06/21 Vendor: **FASTSIGNS Vendor#: 060052 Stat/Date: RECONCILED:01/31/21 Bank:																	
0001	3 TRAVELING STAFF SIGNS	2116231	0001	165-70284		09/03/20	05	001	2730	570	0016	000000	001	00	000		191.53
Check total:																\$191.53	
Check: 119674 Type: W Date: 01/06/21 Vendor: FIFTH THIRD BANK, WESTERN OHIO Vendor#: 060156 Stat/Date: RECONCILED:01/31/21 Bank:																	
0001	HS - Copier Lease	2116026	0001	00000900167		12/27/20	05	001	1990	426	0016	000000	001	00	000		506.98
0002	TR - Copier Lease	2116026	0002	00000900167		12/27/20	05	001	2500	426	0016	000000	025	00	000		506.98
0003	**SUPER BLANKET**JH - Cop	2116026	0003	00000900167		12/27/20	05	001	1990	426	0016	000000	002	00	000		506.98
0004	SI - Copier Lease	2116026	0004	00000900167		12/27/20	05	001	1990	426	0016	000000	003	00	000		506.98
0005	DE - Copier Lease	2116026	0005	00000900167		12/27/20	05	001	1990	426	0016	000000	004	00	000		506.98
0006	FP - Copier Lease	2116026	0006	00000900167		12/27/20	05	001	1990	426	0016	000000	005	00	000		506.98
0007	CE - Copier Lease	2116026	0007	00000900167		12/27/20	05	001	1990	426	0016	000000	006	00	000		506.98
0008	SU - Copier Lease	2116026	0008	00000900167		12/27/20	05	001	2411	426	0016	000000	024	00	000		506.98
0009	CU - Copier Lease	2116026	0009	00000900167		12/27/20	05	001	2414	426	0016	000000	015	00	000		506.98
0010	SPED - Copier Lease	2116026	0010	00000900167		12/27/20	05	001	2417	426	0016	000000	013	00	000		506.98
Check total:																\$5,069.80	
Check: 119675 Type: W Date: 01/06/21 Vendor: AUS CENTRAL LOCKBOX Vendor#: 130468 Stat/Date: RECONCILED:01/31/21 Bank:																	
0001	GARAGE UNIFORMS	2128068	0001	000294948742		12/24/20	05	001	2840	420	0028	000000	028	00	000		81.68
0002	GARAGE UNIFORMS	2128068	0001	000294951045		12/31/20	05	001	2840	420	0028	000000	028	00	000		81.68
Check total:																\$163.36	
Check: 119676 Type: W Date: 01/06/21 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:01/31/21 Bank:																	
0001	HS - COPIER CONTRACT	2116229	0001	0310910		12/31/20	05	001	2640	461	0001	000000	001	00	000		1,095.55
0002	HR	2116229	0002	0310910		12/31/20	05	001	2640	461	0032	000000	032	00	000		6.90
0003	TECH	2116229	0003	0310910		12/31/20	05	001	2640	461	0029	000000	029	00	000		6.90
0004	SPECIAL ED	2116229	0004	0310910		12/31/20	05	001	2640	461	0013	000000	013	00	000		6.90
0005	BUSINESS MNGR	2116229	0005	0310910		12/31/20	05	001	2640	461	0026	000000	026	00	000		6.91
0006	SUPERINTENDENT	2116229	0006	0310910		12/31/20	05	001	2640	461	0024	000000	024	00	000		5.54
0007	CURRICULUM	2116229	0007	0310910		12/31/20	05	001	2640	461	0015	000000	015	00	000		31.42
0008	JH	2116229	0008	0310910		12/31/20	05	001	2640	461	0002	000000	002	00	000		452.65

DETAILED WARRANTS - JANUARY 31, 2021
 CHECK DATES BETWEEN 01/01/2021 AND 01/31/2021
 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			
0009	SI		2116229	0009	0310910	12/31/20	05	001	2640	461	0003	000000	003	00	000		194.68	
0010	DE		2116229	0010	0310910	12/31/20	05	001	2640	461	0004	000000	004	00	000		721.15	
0011	FP		2116229	0011	0310910	12/31/20	05	001	2640	461	0005	000000	005	00	000		836.18	
0012	CE		2116229	0012	0310910	12/31/20	05	001	2640	461	0006	000000	006	00	000		1,773.40	
0013	TRANSPORTATION		2116229	0013	0310910	12/31/20	05	001	2640	461	0028	000000	028	00	000		30.82	
0014	TREASURER		2116229	0014	0310910	12/31/20	05	001	2640	461	0025	000000	025	00	000		131.34	
0015	ATHLETICS		2116229	0015	0310910	12/31/20	05	300	2640	461	901B	000000	020	00	000		21.90	
																	Check total:	\$5,322.24
Check: 119677 Type: W Date: 01/06/21 Vendor: NCS PEARSON, INC. Vendor#: 160202 Stat/Date: Bank:																		
0001	0158985095WPPSI -IV Respo		2113080	0001	12352888	12/22/20	05	001	2140	510	0013	000000	006	00	000		95.00	
0002	015898501XWPPSI-IV Respon		2113080	0002	12352888	12/22/20	05	001	2140	510	0013	000000	006	00	000		55.00	
0003	0158007425WPPSI-IV Record		2113080	0003	12352888	12/22/20	05	001	2140	510	0013	000000	006	00	000		170.00	
0004	-158007417WPPSI-IV Record		2113080	0004	12352888	12/22/20	05	001	2140	510	0013	000000	006	00	000		145.00	
0005	10% Shipping and handling		2113080	0005	12352888	12/22/20	05	001	2140	510	0013	000000	006	00	000		27.90	
																	Check total:	\$492.90
Check: 119678 Type: W Date: 01/06/21 Vendor: **PORTA KLEEN Vendor#: 180450 Stat/Date: RECONCILED:01/31/21 Bank:																		
0001	JH - SINGLE UNIT		2116066	0001	1640673	01/04/21	05	001	2700	410	0016	000000	002	00	000		83.00	
																	Check total:	\$83.00
Check: 119679 Type: W Date: 01/06/21 Vendor: RUSH TRUCK CENTER Vendor#: 180639 Stat/Date: RECONCILED:01/31/21 Bank:																		
0001	SUPER BLANKET - PARTS		2128045	0001	3020417009	08/21/20	05	001	2840	581	0028	000000	028	00	000		103.18	
0002	SUPER BLANKET - PARTS		2128045	0001	3020465531	08/21/20	05	001	2840	581	0028	000000	028	00	000		106.40-	
0003	SUPER BLANKET - PARTS		2128045	0001	3021937081	01/04/21	05	001	2840	581	0028	000000	028	00	000		250.44	
																	Check total:	\$247.22
Check: 119680 Type: W Date: 01/06/21 Vendor: SATURN ELECTRIC INC. Vendor#: 190077 Stat/Date: RECONCILED:01/31/21 Bank:																		
0001	HS		2116046	0002	2554-2	12/22/20	05	001	2720	423	0016	000000	001	00	000		793.00	
0002	FP		2116046	0006	2554-2	12/22/20	05	001	2720	423	0016	000000	005	00	000		793.00	
0003	JH - LABOR/MATERIALS FORC		2116204	0001	2572-1	12/29/20	05	001	2700	410	0016	000000	002	00	000		5,026.00	
																	Check total:	\$6,612.00
Check: 119681 Type: W Date: 01/06/21 Vendor: TEACHER SYNERGY, LLC Vendor#: 200098 Stat/Date: RECONCILED:01/31/21 Bank:																		
0001	STUDENT TEACHER MONEY		2104099	0001	139098695	01/04/21	05	018	4600	890	915A	000000	004	00	000		42.99	
																	Check total:	\$42.99
Check: 119682 Type: W Date: 01/06/21 Vendor: THE OHIO EDUCATIONAL OUTREACH Vendor#: 200159 Stat/Date: Bank: ATTN: OHIO FLL/LINDA LANGE																		
0001	Remote Qualifying Tournam		2115161	0001	JAN2021	12/24/20	05	200	4117	891	902A	000000	000	00	000		180.00	
																	Check total:	\$180.00
Check: 119683 Type: W Date: 01/06/21 Vendor: **UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: RECONCILED:01/31/21 Bank:																		
0001	CLASSROOM SUPPLIES		2104094	0001	6710209	12/28/20	05	001	1100	511	0004	000000	004	00	000		1,449.19	

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 DETAILED WARRANTS - JANUARY 31, 2021
 CHECK DATES BETWEEN 01/01/2021 AND 01/31/2021
 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:																\$1,449.19	
Check: 119684 Type: W Date: 01/06/21 Vendor: **VERIZON WIRELESS Vendor#: 220048 Stat/Date: RECONCILED:01/31/21 Bank:																	
0001	Grounds	2116130	0001	JAN2021	01/05/21	05	001	2740	441	0031	000000	000	00	000			80.06
0002	Maintenance	2116130	0002	JAN2021	01/05/21	05	001	2740	441	0031	000000	000	00	000			80.06
0003	Food Service	2116130	0003	JAN2021	01/05/21	05	006	3120	441	0000	000000	000	00	000			80.06
0004	Athletics	2116130	0004	JAN2021	01/05/21	05	001	4590	441	0031	000000	000	00	000			80.06
0005	HS Principal	2116130	0005	JAN2021	01/05/21	05	001	2421	441	0031	000000	001	00	000			80.06
0006	JH Principal	2116130	0006	JAN2021	01/05/21	05	001	2421	441	0031	000000	002	00	000			80.06
0007	SI Principal	2116130	0007	JAN2021	01/05/21	05	001	2421	441	0031	000000	003	00	000			80.06
0008	Special Ed	2116130	0008	JAN2021	01/05/21	05	001	2212	441	0031	000000	013	00	000			80.06
0009	Curriculum	2116130	0009	JAN2021	01/05/21	05	001	2212	441	0031	000000	015	00	000			80.06
0010	Superintendent	2116130	0010	JAN2021	01/05/21	05	001	2411	441	0031	000000	024	00	000			80.06
0011	Treasurer	2116130	0011	JAN2021	01/05/21	05	001	2500	441	0031	000000	025	00	000			80.06
0012	District Nurse	2116130	0012	JAN2021	01/05/21	05	001	2130	441	0031	000000	000	00	000			80.06
0013	Transportation	2116130	0013	JAN2021	01/05/21	05	001	2810	441	0031	000000	028	00	000			80.06
0014	Human Resources	2116130	0014	JAN2021	01/05/21	05	001	2941	441	0031	000000	032	00	000			80.06
0015	DE Principal	2116130	0015	JAN2021	01/05/21	05	001	2421	441	0031	000000	004	00	000			80.06
0016	FP Principal	2116130	0016	JAN2021	01/05/21	05	001	2421	441	0031	000000	005	00	000			80.06
0017	CE Principal	2116130	0017	JAN2021	01/05/21	05	001	2421	441	0031	000000	006	00	000			80.06
0018	Communications Coordinato	2116130	0018	JAN2021	01/05/21	05	001	2932	441	0031	000000	000	00	000			80.06
0019	Business Manager	2116130	0019	JAN2021	01/05/21	05	001	2610	441	0031	000000	026	00	000			80.06
0020	IT	2116130	0020	JAN2021	01/05/21	05	001	2240	441	0029	000000	029	00	000			80.01
Check total:																\$1,601.15	

Check: 119685 Type: W Date: 01/06/21 Vendor: VALICOR ENVIRONMENTAL SVC LLC Vendor#: 230854 Stat/Date: RECONCILED:01/31/21 Bank:

0001	JH	2116186	0001	0683080	12/31/20	05	001	2700	410	0016	000000	002	00	000			476.25
0002	SI	2116186	0002	0683080	12/31/20	05	001	2700	410	0016	000000	003	00	000			476.25
0003	DE	2116186	0003	0683080	12/31/20	05	001	2700	410	0016	000000	004	00	000			476.25
0004	FP	2116186	0004	0683080	12/31/20	05	001	2700	410	0016	000000	005	00	000			476.25
0005	CE	2116186	0005	0683080	12/31/20	05	001	2700	410	0016	000000	006	00	000			476.25
0006	TRANS	2116186	0006	0683080	12/31/20	05	001	2700	410	0016	000000	028	00	000			476.25
Check total:																\$2,857.50	

Check: 119686 Type: B Date: 01/08/21 Vendor: KENNETH/PATRICIA KARNOSH Vendor#: 230863 Stat/Date: RECONCILED:01/31/21 Bank:

0001	;HS BAND/WGUARD PP2P FEE	072426	0001		01/08/21	03	300	1630		902B	000000	001					100.00
Check total:																\$100.00	

Check: 119687 Type: W Date: 01/08/21 Vendor: SOUTHWEST OHIO COG Vendor#: 000597 Stat/Date: RECONCILED:01/31/21 Bank:

TREASURER'S OFFICE																	
0001	HS SUB TEACHER - SICK,PER	2125145	0001	0000106	12/23/20	05	001	1130	411	0032	000000	001	00	000			2,995.36
0002	JH	2125145	0002	0000106	12/23/20	05	001	1120	411	0032	000000	002	00	000			5,953.27
0003	SI	2125145	0003	0000106	12/23/20	05	001	1110	411	0032	000000	003	00	000			3,244.97
0004	DE	2125145	0004	0000106	12/23/20	05	001	1110	411	0032	000000	004	00	000			3,120.16
0005	FP	2125145	0005	0000106	12/23/20	05	001	1110	411	0032	000000	005	00	000			4,480.55
0006	CE	2125145	0006	0000106	12/23/20	05	001	1110	411	0032	000000	006	00	000			3,644.34
0007	HS PD SUB TEACHER COST	2125145	0007	0000106	12/23/20	05	001	1130	411	0015	000000	001	00	000			2,234.04

DETAILED WARRANTS - JANUARY 31, 2021
 CHECK DATES BETWEEN 01/01/2021 AND 01/31/2021
 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
0008	CE		2125145	0012	0000106	12/23/20	05	001	1110	411	0015	000000	006	00	000		499.23
0009	516 SUB TEACHER COST FOR		2125145	0016	0000106	12/23/20	05	516	2213	411	9221	000000	013	00	000		936.05
Check total:																	\$27,107.97
Check: 119688 Type: W Date: 01/08/21 Vendor: RIVERSIDE INSIGHTS Vendor#: 000742 Stat/Date: RECONCILED:01/31/21 Bank:																	
0001	1588319WJIV Achievement S		2113062	0001	INV053694	10/29/20	05	001	2140	510	0013	000000	001	00	000		228.06
0002	Shipping and handling.		2113062	0002	INV053694	10/29/20	05	001	2140	510	0013	000000	001	00	000		22.81
Check total:																	\$250.87
Check: 119689 Type: W Date: 01/08/21 Vendor: CLEAN ALL SERVICES Vendor#: 000757 Stat/Date: RECONCILED:01/31/21 Bank:																	
0001	OFFICE CLEANING		2128012	0001	0181725	12/10/20	05	001	2810	410	0028	000000	028	00	000		797.00
Check total:																	\$797.00
Check: 119690 Type: W Date: 01/08/21 Vendor: **WATERCO OF THE CENTRAL STATE Vendor#: 000795 Stat/Date: RECONCILED:01/31/21 Bank:																	
DBA AQUA FALLS																	
0001	FY 21 - WATER CLUB CONTRA		2116126	0001	0674033	12/31/20	05	001	2700	425	0016	000000	000	00	000		21.95
0002	SALT FOR WATER CONDITIONI		2116158	0002	0675182	01/05/21	05	006	3120	410	0000	000000	000	00	000		76.00
Check total:																	\$97.95
Check: 119691 Type: W Date: 01/08/21 Vendor: MURPHY TRACTOR & EQUIPMENT Vendor#: 000800 Stat/Date: RECONCILED:01/31/21 Bank:																	
0001	SALT TRUCK PARTS		2128073	0001	1504389	12/02/20	05	001	2840	423	0028	000000	028	00	000		173.99
Check total:																	\$173.99
Check: 119692 Type: W Date: 01/08/21 Vendor: A-1 SPRINKLER Vendor#: 010001 Stat/Date: RECONCILED:01/31/21 Bank:																	
0001	HS Labor/Inspections		2116212	0001	0068254	01/01/21	05	001	2700	410	0016	000000	001	00	000		551.11
0002	JH		2116212	0002	0068254	01/01/21	05	001	2700	410	0016	000000	002	00	000		551.11
0003	FP		2116212	0003	0068254	01/01/21	05	001	2700	410	0016	000000	005	00	000		551.11
0004	SI		2116212	0004	0068254	01/01/21	05	001	2700	410	0016	000000	003	00	000		551.11
0005	CE		2116212	0005	0068254	01/01/21	05	001	2700	410	0016	000000	006	00	000		551.11
0006	EDUCARE		2116212	0006	0068254	01/01/21	05	001	2700	410	0016	000000	021	00	000		551.11
0007	DE		2116212	0007	0068254	01/01/21	05	001	2700	410	0016	000000	004	00	000		551.11
0008	CO		2116212	0008	0068254	01/01/21	05	001	2700	410	0016	000000	000	00	000		551.11
0009	TRNSP		2116212	0009	0068254	01/01/21	05	001	2700	410	0016	000000	028	00	000		551.12
0010	HS - SERVICE/SUPPLIES		2116226	0001	0035158	01/01/21	05	001	2700	410	0016	000000	001	00	000		168.00
0011	JH		2116226	0002	0035158	01/01/21	05	001	2700	410	0016	000000	002	00	000		168.00
0012	FP		2116226	0003	0035158	01/01/21	05	001	2700	410	0016	000000	005	00	000		168.00
0013	SI		2116226	0004	0035158	01/01/21	05	001	2700	410	0016	000000	003	00	000		168.00
0014	CE		2116226	0005	0035158	01/01/21	05	001	2700	410	0016	000000	006	00	000		168.00
0015	EDUCARE		2116226	0006	0035158	01/01/21	05	001	2700	410	0016	000000	021	00	000		168.00
0016	DE		2116226	0007	0035158	01/01/21	05	001	2700	410	0016	000000	004	00	000		168.00
0017	CO		2116226	0008	0035158	01/01/21	05	001	2700	410	0016	000000	000	00	000		168.00
Check total:																	\$6,304.00
Check: 119693 Type: W Date: 01/08/21 Vendor: **AAA WASTEWATER SERV INC Vendor#: 010015 Stat/Date: RECONCILED:01/31/21 Bank:																	
0001	Dennis grease trap cleani		2166006	0001	1032150	08/05/20	05	006	3120	410	0000	000000	000	00	000		240.00

DETAILED WARRANTS - JANUARY 31, 2021
CHECK DATES BETWEEN 01/01/2021 AND 01/31/2021
WARRANT, REFUND CHECKS

Table with columns: SEQ, DESCRIPTION, TRAN NUMBER, P.O. NUMBER, IT NO, INVOICE NUMBER, TRAN DATE, ACCOUNT CODE, DISTRIBUTION (TI, FND, FUNC, OBJ, SCC, SUBJ, OU, IL, JOB), ITEM, AMOUNT. Includes check summaries and itemized entries for vendors like BEST ONE TIRE & SERVICE, AMERICAN FIDELITY ADMIN SERV, BARNES & NOBLE COLLEGE BOOKSELLERS, MIAMI COUNTY ESC, ENNIS BRITTON CO., LPA, and FORWARD EDGE.

Date: 02/03/2021
Time: 8:16 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
DETAILED WARRANTS - JANUARY 31, 2021
CHECK DATES BETWEEN 01/01/2021 AND 01/31/2021
WARRANT, REFUND CHECKS

Page: 8
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE	DISTRIBUTION	ITEM	AMOUNT
							TI FND FUNC OBJ SCC SUBJ OU IL JOB			
Check total:										\$214,989.20
Check: 119700 Type: W Date: 01/08/21 Vendor: **HOUGHTON MIFFLIN HARCOURT Vendor#: 080882 Stat/Date:										Bank:
0001	Proposal dated 12/10/2020	2115186	0001	955091445	01/04/21	05 510 1100 510 9021	000000 000 00 000			1,155.83
0002	Proposal dated 12/10/2020	2115187	0001	955091446	01/04/21	05 510 1100 510 9021	000000 000 00 000			1,081.57
Check total:										\$2,237.40
Check: 119701 Type: W Date: 01/08/21 Vendor: MEDCO SUPPLY COMPANY Vendor#: 130665 Stat/Date: RECONCILED:01/31/21										Bank:
0001	Athletics - training supp	2130249	0001	IN93333932	01/05/21	05 300 4590 890 901B	000000 020 00 000			1,023.71
Check total:										\$1,023.71
Check: 119702 Type: W Date: 01/08/21 Vendor: **AIRGAS USA, LLC Vendor#: 150028 Stat/Date: RECONCILED:01/31/21										Bank:
0001	SUPER BLANKET	2128069	0001	9107605828	12/01/20	05 001 2840 423 0028	000000 028 00 000			109.27
Check total:										\$109.27
Check: 119703 Type: W Date: 01/08/21 Vendor: CCBCC OPERATIONS LLC Vendor#: 150103 Stat/Date: RECONCILED:01/31/21										Bank:
COCA-COLA BOTTLING CO										
0001	Blanket PO Coke product	2166054	0001	20241202323	01/06/21	05 006 3120 560 0000	000000 000 00 000			343.75
0002	Blanket PO Coke product	2166054	0001	20241202324	01/06/21	05 006 3120 560 0000	000000 000 00 000			177.20
Check total:										\$520.95
Check: 119704 Type: W Date: 01/08/21 Vendor: TREAS., STATE OF OHIO Vendor#: 150125 Stat/Date: RECONCILED:01/31/21										Bank:
C/O OHIO BCI & I										
0001	BCI/FBI Fingerprinting	2132010	0001	026659-IN	01/01/21	05 001 2941 419 0032	000000 032 00 000			472.50
Check total:										\$472.50
Check: 119705 Type: W Date: 01/08/21 Vendor: OHIO SCHOOL BOARDS ASSOC. Vendor#: 150278 Stat/Date: RECONCILED:01/31/21										Bank:
0001	OSBA 2021 ANNUAL MEMBERSH	2125322	0001	P1774	01/31/21	05 001 2310 841 0099	000000 000 00 000			6,106.00
Check total:										\$6,106.00
Check: 119706 Type: W Date: 01/08/21 Vendor: OSBA LEGAL ASSISTANCE FUND Vendor#: 150279 Stat/Date: RECONCILED:01/31/21										Bank:
0001	2021 LEGAL ASSISTANCE FUN	2125324	0001	21-2222915-LAF	01/30/21	05 001 2310 841 0099	000000 000 00 000			250.00
Check total:										\$250.00
Check: 119707 Type: W Date: 01/08/21 Vendor: **OHIO VALLEY VOICES Vendor#: 150388 Stat/Date: RECONCILED:01/31/21										Bank:
0001	Tuition for Special Educa	2113047	0001	0010831	01/05/21	05 001 1230 475 0013	000000 006 00 000			3,611.11
Check total:										\$3,611.11
Check: 119708 Type: W Date: 01/08/21 Vendor: T-MOBILE Vendor#: 150431 Stat/Date: RECONCILED:01/31/21										Bank:
0001	Hot Spot Devices (recurri	2129055	0001	JAN2021	01/08/21	05 001 2240 640 0029	000000 029 00 000			140.00
Check total:										\$140.00
Check: 119709 Type: W Date: 01/08/21 Vendor: **GRAPHICS FOR ATHLETICS LLC Vendor#: 190024 Stat/Date: RECONCILED:01/31/21										Bank:

DETAILED WARRANTS - JANUARY 31, 2021
CHECK DATES BETWEEN 01/01/2021 AND 01/31/2021
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	Athletics - design forcon	2130251	0001	0005327		01/04/21	05	300	4590	890	901B	000000	020	00	000	765.00
Check total:																\$765.00
Check: 119710 Type: W Date: 01/08/21 Vendor: SPRINGBORO CHAMBER OF COMMERCE Vendor#: 191207 Stat/Date: RECONCILED:01/31/21 Bank:																
0001	2021 Membership	2124081	0001	0026046		12/02/20	05	001	2310	841	0099	000000	000	00	000	450.00
Check total:																\$450.00
Check: 119711 Type: W Date: 01/08/21 Vendor: OHSCCA Vendor#: 191223 Stat/Date: Bank:																
OHIO COACHES																
0001	JH Comp Cheer - entry fee	2130252	0001	DEC2021		01/06/21	05	300	4553	890	918B	000000	002	00	000	150.00
Check total:																\$150.00
Check: 119712 Type: W Date: 01/08/21 Vendor: REV ROBOTICS Vendor#: 191508 Stat/Date: RECONCILED:01/31/21 Bank:																
0001	90mm Omni Wheel - 2/pack	2115181	0001	0074323		12/14/20	05	200	4117	891	902A	000000	000	00	000	88.00
0002	12V Slim Battery	2115181	0002	0074323		12/14/20	05	200	4117	891	902A	000000	000	00	000	50.00
0003	Battery Charger	2115181	0003	0074323		12/14/20	05	200	4117	891	902A	000000	000	00	000	19.70
0004	Shipping*** Brenda Howard	2115181	0004	0074323		12/14/20	05	200	4117	891	902A	000000	000	00	000	11.74
Check total:																\$169.44
Check: 119713 Type: W Date: 01/08/21 Vendor: A BOOK COMPANY, LLC Vendor#: 200070 Stat/Date: RECONCILED:01/31/21 Bank:																
0001	BOOKS FOR CCP STUDENTSATT	2115197	0001	2020123SBHS		12/01/20	05	001	1130	526	0015	000000	001	00	000	107.96
Check total:																\$107.96
Check: 119714 Type: W Date: 01/08/21 Vendor: THE OHIO EDUCATIONAL OUTREACH Vendor#: 200159 Stat/Date: Bank:																
ATTN: OHIO FLL/LINDA LANGE																
0001	First Lego League Explore	2115184	0001	1.4.2021		01/04/21	05	200	4117	891	902A	000000	000	00	000	70.00
Check total:																\$70.00
Check: 119715 Type: W Date: 01/08/21 Vendor: MANSFIELD OIL COMPANY Vendor#: 200161 Stat/Date: RECONCILED:01/31/21 Bank:																
OF GAINESVILLE INC																
0001	SUPER BLANKET - FUEL	2128030	0001	0400191		12/08/20	05	001	2822	582	0028	000000	028	00	000	14,415.02
0002	SUPER BLANKET - FUEL	2128030	0001	0401042		12/10/20	05	001	2822	582	0028	000000	028	00	000	648.26
Check total:																\$15,063.28
Check: 119716 Type: W Date: 01/08/21 Vendor: TRANE Vendor#: 200382 Stat/Date: RECONCILED:01/31/21 Bank:																
0001	*BLANKET* - PARTS/SUPPLIE	2116072	0001	9299547		12/07/20	05	001	2720	423	0016	000000	000	00	000	434.96
0002	JH - KITCHEN REPLACE RTU/	2116150	0001	000311331689		12/04/20	05	001	5200	630	0016	000000	002	00	000	19,530.00
Check total:																\$19,964.96
Check: 119717 Type: W Date: 01/08/21 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:01/31/21 Bank:																
0001	AMOUNT TO ORDER STUDENTSU	2105027	0001	6659143		09/18/20	05	001	1100	511	0005	000000	005	00	000	2,819.18
0002	AMOUNT TO ORDER STUDENTSU	2105027	0001	6673110		10/16/20	05	001	1100	511	0005	000000	005	00	000	778.04
Check total:																\$3,597.22

DETAILED WARRANTS - JANUARY 31, 2021
CHECK DATES BETWEEN 01/01/2021 AND 01/31/2021
WARRANT, REFUND CHECKS

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

Check: 119718 Type: W Date: 01/08/21 Vendor: VARSITY SPIRIT FASHIONS Vendor#: 220026 Stat/Date: RECONCILED:01/31/21 Bank:															
0001	JH Comp Cheer - backpack	2130234	0001	53002836	11/27/20	05	300	4553	890	918B	000000	002	00	000	90.25
													Check total:	\$90.25	
Check: 119719 Type: W Date: 01/08/21 Vendor: VISTA HIGHER LEARNING Vendor#: 220093 Stat/Date: RECONCILED:01/31/21 Bank:															
0001	Item #:978-1-68005-786-7/	2115085	0001	SI211931	09/09/20	05	001	1100	511	0001	000000	001	00	000	0.00
0002	Item #:978-1-54330-111-3/	2115085	0002	SI211931	09/09/20	05	001	1100	511	0001	000000	001	00	000	2,699.55
0003	Item #:978-1-54330-112-0/	2115085	0003	SI211931	09/09/20	05	001	1100	511	0001	000000	001	00	000	1,799.70
0004	Item #:978-1-68005-830-7/	2115085	0004	SI211931	09/09/20	05	001	1100	511	0001	000000	001	00	000	35.95
0005	5% shipping*** Brenda How	2115085	0005	SI211931	09/09/20	05	001	1100	511	0001	000000	001	00	000	123.20
													Check total:	\$4,658.40	
Check: 119720 Type: W Date: 01/08/21 Vendor: WORKS INTERNATIONAL, INC. Vendor#: 230616 Stat/Date: RECONCILED:01/31/21 Bank:															
0001	FY21 EMPLOYEE SAFE SUITEA	2125321	0001	0013195	01/31/21	05	001	2700	516	0016	000000	000	00	000	10,950.00
													Check total:	\$10,950.00	
Check: 119721 Type: W Date: 01/08/21 Vendor: EDUCATIONAL SERVICE CENTER OF Vendor#: 230796 Stat/Date: RECONCILED:01/31/21 Bank: NORTHEAST OHIO															
0001	Teacher: Lindsay Slamer	2115123	0001	MIS3717	12/08/20	05	590	2212	412	9221	000000	015	16	000	60.00
0002	Teacher: Lindsay Slamer	2115135	0001	MIS3718	12/08/20	05	590	2212	412	9221	000000	015	16	000	60.00
													Check total:	\$120.00	
Check: 119722 Type: W Date: 01/11/21 Vendor: MIDWEST UTILITY CONSULTANTS Vendor#: 000232 Stat/Date: RECONCILED:01/31/21 Bank:															
0001	BLANKET - DW UTILITIES	2116203	0001	4418730	01/11/21	05	001	2700	410	0016	000000	000	00	000	1,505.70
													Check total:	\$1,505.70	
Check: 119723 Type: W Date: 01/11/21 Vendor: HENRY SCHEIN INC Vendor#: 000557 Stat/Date: RECONCILED:01/31/21 Bank:															
0001	Criterion N200 PF Nitrile	2113072	0001	97577191	11/23/20	05	001	2417	510	0013	000000	013	00	000	97.75
													Check total:	\$97.75	
Check: 119724 Type: W Date: 01/11/21 Vendor: APPLE INC. Vendor#: 010587 Stat/Date: RECONCILED:01/31/21 Bank:															
0001	10.2-inch iPad Wi-Fi 32GB	2129038	0002	AE14083152	01/05/21	05	001	2240	640	0029	000000	006	00	000	1,495.00
													Check total:	\$1,495.00	
Check: 119725 Type: W Date: 01/11/21 Vendor: SCHOOL SPECIALTY Vendor#: 030675 Stat/Date: RECONCILED:01/31/21 Bank:															
0001	084465 - SCHOOL SMART MAG	2106157	0004	208126772439	01/05/21	05	001	1100	510	0006	000000	006	00	000	2.06
0002	084465 - ERASERS	2106210	0001	208126772358	01/05/21	05	001	1110	511	0006	000000	006	00	000	2.06
													Check total:	\$4.12	
Check: 119726 Type: W Date: 01/11/21 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:01/31/21 Bank:															
0001	Supplies, per attached li	2101155	0001	0050592-001	12/16/20	05	001	1130	511	0001	060000	001	00	000	142.20

Date: 02/03/2021
Time: 8:16 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
DETAILED WARRANTS - JANUARY 31, 2021
CHECK DATES BETWEEN 01/01/2021 AND 01/31/2021
WARRANT, REFUND CHECKS

Page: 11
(CHEKPY)

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

Check total: \$142.20										
Check: 119727 Type: W Date: 01/11/21 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: VOID: 01/12/21 Bank:										
0001	Girls Basketball - junior	2130250	0001	0021282		01/04/21	05 300 4532 890 901Q	000000 001 00 000		4,475.00
Check total: \$4,475.00										
Check: 119728 Type: W Date: 01/11/21 Vendor: AUS CENTRAL LOCKBOX Vendor#: 130468 Stat/Date: Bank:										
0001	Blanket PO for Maintenanc	2116225	0001	000294948741		12/24/20	05 001 2730 423 0016	000000 001 00 000		35.64
0002	Blanket PO for Maintenanc	2116225	0001	000294951044		12/31/20	05 001 2730 423 0016	000000 001 00 000		35.64
Check total: \$71.28										
Check: 119729 Type: W Date: 01/11/21 Vendor: PECK HANNAFORD & BRIGGS Vendor#: 160214 Stat/Date: RECONCILED:01/31/21 Bank:										
0001	HVAC CONTRACT	2116143	0001	96450T		01/06/21	05 001 2700 410 0016	000000 000 00 000		47,555.00
Check total: \$47,555.00										
Check: 119730 Type: W Date: 01/11/21 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:01/31/21 Bank:										
0001	CO- Repairs/Supplies	2116233	0001	DEC20STATEMENT		12/31/20	05 001 2720 423 0016	000000 000 00 000		292.12
0002	HS	2116233	0002	DEC20STATEMENT		12/31/20	05 001 2720 423 0016	000000 001 00 000		292.12
0003	JH	2116233	0003	DEC20STATEMENT		12/31/20	05 001 2720 423 0016	000000 002 00 000		292.12
0004	SI	2116233	0004	DEC20STATEMENT		12/31/20	05 001 2720 423 0016	000000 003 00 000		292.12
0005	DE	2116233	0005	DEC20STATEMENT		12/31/20	05 001 2720 423 0016	000000 004 00 000		292.12
0006	FP	2116233	0006	DEC20STATEMENT		12/31/20	05 001 2720 423 0016	000000 005 00 000		292.12
0007	CE	2116233	0007	DEC20STATEMENT		12/31/20	05 001 2720 423 0016	000000 006 00 000		292.12
Check total: \$2,044.84										
Check: 119731 Type: W Date: 01/11/21 Vendor: SATURN ELECTRIC INC. Vendor#: 190077 Stat/Date: RECONCILED:01/31/21 Bank:										
0001	CO- Repairs	2116046	0001	2572-2		12/31/20	05 001 2720 423 0016	000000 000 00 000		481.00
Check total: \$481.00										
Check: 119732 Type: W Date: 01/11/21 Vendor: A.H. STURGILL ROOFING INC. Vendor#: 191767 Stat/Date: RECONCILED:01/31/21 Bank:										
0001	JH - LEAK REPAIRJOB #2021	2116237	0001	0019855		12/18/20	05 001 2720 423 0016	000000 002 00 000		268.34
Check total: \$268.34										
Check: 119733 Type: W Date: 01/11/21 Vendor: THERAPY CONNECTIONS, LLC Vendor#: 200171 Stat/Date: RECONCILED:01/31/21 Bank:										
0001	Speech Services provided	2113010	0001	DCEC2020		01/05/21	05 001 2150 475 0013	000000 001 00 000		250.00
Check total: \$250.00										
Check: 119734 Type: W Date: 01/11/21 Vendor: **THYSSENKRUPP ELEVATOR CORP Vendor#: 200265 Stat/Date: Bank:										
0001	SI	2116235	0002	3005670561		01/01/21	05 001 2720 423 0016	000000 003 00 000		2,276.86
0002	DE	2116235	0003	3005670562		01/01/21	05 001 2720 423 0016	000000 004 00 000		1,860.00
0003	CE - CHAIR LIFT	2116235	0005	3005670686		01/01/21	05 001 2720 423 0016	000000 006 00 000		540.00
0004	EDUCARE	2116235	0006	3005670689		01/01/21	05 001 2720 423 0016	000000 021 00 000		1,860.00

DETAILED WARRANTS - JANUARY 31, 2021
CHECK DATES BETWEEN 01/01/2021 AND 01/31/2021
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	HS		2116235	0001	3005670740	01/01/21	05	001	2720	423	0016	000000	001	00	000		1,620.00
0006	FP		2116235	0004	3005670741	01/01/21	05	001	2720	423	0016	000000	005	00	000		1,860.00
																Check total:	\$10,016.86
Check: 119735 Type: W Date: 01/11/21 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:01/31/21 Bank:																	
0001	Blanket po for Berwald ar		2101147	0001	6713032	01/04/21	05	001	1100	511	0001	000000	001	00	000		687.31
																Check total:	\$687.31
Check: 119736 Type: W Date: 01/11/21 Vendor: **WESCO DISTRIBUTION Vendor#: 230283 Stat/Date: RECONCILED:01/31/21 Bank:																	
0001	HS - Motor ControlRenewal		2116236	0001	0649132	12/30/20	05	001	2720	423	0016	000000	001	00	000		557.08
																Check total:	\$557.08
Check: 119737 Type: W Date: 01/11/21 Vendor: TC STORE LLC Vendor#: 230380 Stat/Date: RECONCILED:01/31/21 Bank:																	
0001	blanket PO cooler/freezer		2166046	0001	0002308	01/07/21	05	006	3120	423	0000	000000	000	00	000		160.00
0002	blanket PO cooler/freezer		2166046	0001	1363.00	01/04/21	05	006	3120	423	0000	000000	000	00	000		1,363.00
																Check total:	\$1,523.00
Check: 119738 Type: W Date: 01/12/21 Vendor: HEADLINES SPORTSWEAR Vendor#: 000441 Stat/Date: RECONCILED:01/31/21 Bank:																	
0001	Girls Basketball - extraj		2130260	0001	0201527	12/04/20	05	300	4532	890	901Q	000000	001	00	000		150.00
																Check total:	\$150.00
Check: 119739 Type: W Date: 01/12/21 Vendor: MEGAN GUYETT Vendor#: 000470 Stat/Date: RECONCILED:01/31/21 Bank:																	
0001	December Payroll - Winter		2125329	0001	Jan2021	01/08/21	05	300	4134	890	902B	000000	000	00	000		225.00
																Check total:	\$225.00
Check: 119740 Type: W Date: 01/12/21 Vendor: HARRISON HIGH SCHOOL ATHLETICS Vendor#: 000613 Stat/Date: RECONCILED:01/31/21 Bank:																	
0001	Athletics - entry feewres		2130261	0001	GIRLSWRESTLE20	01/11/21	05	300	4590	890	901B	000000	020	00	000		25.00
																Check total:	\$25.00
Check: 119741 Type: W Date: 01/12/21 Vendor: MATTHEW V. BLAIR Vendor#: 020545 Stat/Date: RECONCILED:01/31/21 Bank:																	
0001	Blanket PO for mileagerei		2115144	0001	JANMILEAGE21-MB	01/11/21	05	001	1251	431	0015	000000	015	00	000		38.01
																Check total:	\$38.01
Check: 119742 Type: W Date: 01/12/21 Vendor: SCHOOL SPECIALTY Vendor#: 030675 Stat/Date: RECONCILED:01/31/21 Bank:																	
0001	CONSUMABLE CLASSROOM ITEM		2106268	0001	208126764600	01/04/21	05	001	1280	511	0007	000000	007	00	000		6.75
																Check total:	\$6.75
Check: 119743 Type: W Date: 01/12/21 Vendor: QUENCH USA, INC Vendor#: 031624 Stat/Date: RECONCILED:01/31/21 Bank:																	
0001	TRANSPORTATION: WATER COO		2116164	0001	INV02878144	01/11/21	05	510	2700	570	9221	000000	000	00	000		45.00
																Check total:	\$45.00

DETAILED WARRANTS - JANUARY 31, 2021
CHECK DATES BETWEEN 01/01/2021 AND 01/31/2021
WARRANT, REFUND CHECKS

Table with columns: SEQ, DESCRIPTION, TRAN NUMBER, P.O. NUMBER, IT NO, INVOICE NUMBER, TRAN DATE, ACCOUNT CODE (TI, FND, FUNC, OBJ, SCC, SUBJ, OU, IL, JOB), ITEM, AMOUNT. Includes check details for vendors like FOLLETT SCHOOL SOLUTIONS, LAKESHORE LEARNING, MCGRAW HILL, and MILLENNIUM BUSINESS SYSTEMS.

DETAILED WARRANTS - JANUARY 31, 2021
CHECK DATES BETWEEN 01/01/2021 AND 01/31/2021
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:																\$333.98	
Check: 119748 Type: W Date: 01/12/21 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: RECONCILED:01/31/21 Bank:																	
0001	HS - PARTS/SUPPLIES	2116063	0001	JANSTATEMENT21	01/11/21	05	001	2700	570	0016	000000	001	00	000			46.88
0002	SI	2116063	0002	JANSTATEMENT21	01/11/21	05	001	2700	570	0016	000000	003	00	000			46.88
0003	DE	2116063	0003	JANSTATEMENT21	01/11/21	05	001	2700	570	0016	000000	004	00	000			46.88
0004	CE	2116063	0004	JANSTATEMENT21	01/11/21	05	001	2700	570	0016	000000	006	00	000			46.88
0005	JH	2116063	0005	JANSTATEMENT21	01/11/21	05	001	2700	570	0016	000000	002	00	000			46.88
0006	FP	2116063	0006	JANSTATEMENT21	01/11/21	05	001	2700	570	0016	000000	005	00	000			46.88
0007	EDUCARE	2116063	0007	JANSTATEMENT21	01/11/21	05	001	2700	570	0016	000000	021	00	000			46.91
Check total:																\$328.19	
Check: 119749 Type: W Date: 01/12/21 Vendor: SWIMVILLE USA Vendor#: 131405 Stat/Date: RECONCILED:01/31/21 Bank:																	
0001	Swimming - swimsuits and	2130209	0001	10111FTO	12/10/20	05	300	4518	890	9011	000000	000	00	000			763.86
Check total:																\$763.86	
Check: 119750 Type: W Date: 01/12/21 Vendor: BEVERLY OESTERLIN Vendor#: 150015 Stat/Date: RECONCILED:01/31/21 Bank:																	
0001	December Payroll - Winter	2125331	0001	Jan2021	01/08/21	05	300	4134	890	902B	000000	000	00	000			1,360.00
Check total:																\$1,360.00	
Check: 119751 Type: W Date: 01/12/21 Vendor: **AIRGAS USA, LLC Vendor#: 150028 Stat/Date: RECONCILED:01/31/21 Bank:																	
0001	SUPER BLANKET	2128069	0001	9976099080	12/31/20	05	001	2840	423	0028	000000	028	00	000			161.12
Check total:																\$161.12	
Check: 119752 Type: W Date: 01/12/21 Vendor: VEROTOWN LLC Vendor#: 150430 Stat/Date: RECONCILED:01/31/21 Bank:																	
JACKIE ROBINSON TRAINING																	
0001	Baseball - spring break t	2130258	0001	JAN2021	01/11/21	05	300	4511	890	901G	000000	000	00	000			1,750.00
Check total:																\$1,750.00	
Check: 119753 Type: W Date: 01/12/21 Vendor: **SCHOLASTIC BOOK FAIRS-15 Vendor#: 190253 Stat/Date: RECONCILED:01/31/21 Bank:																	
0001	BOOKFAIR SUPPLIES	2104097	0001	W4617860BF	01/11/21	05	018	4600	890	915A	000000	004	00	000			7,474.39
Check total:																\$7,474.39	
Check: 119754 Type: W Date: 01/12/21 Vendor: **SHERWIN WILLIAMS Vendor#: 190596 Stat/Date: RECONCILED:01/31/21 Bank:																	
0001	PAINTING SUPPLIES	2106273	0001	4928-6	01/04/21	05	018	4600	880	907A	000000	006	00	000			89.84
Check total:																\$89.84	
Check: 119755 Type: W Date: 01/12/21 Vendor: CITY OF SPRINGBORO Vendor#: 191360 Stat/Date: RECONCILED:01/31/21 Bank:																	
ATTN: BETH EATON																	
0001		2125280	0008	JAN2021-BG	01/11/21	05	001	2700	452	0016	000000	003	00	001			258.36
0002		2125280	0005	JAN2021-BOE	01/11/21	05	001	2700	452	0031	000000	006	00	000			70.00
0003	WATER/SEWER	2125280	0003	JAN2021-CC	01/11/21	05	001	2700	452	0031	000000	021	00	000			54.00
0004		2125280	0011	JAN2021-CF	01/11/21	05	001	2700	452	0031	000000	004	00	000			145.44
0005		2125280	0009	JAN2021-DE	01/11/21	05	001	2700	452	0031	000000	001	00	001			662.72

DETAILED WARRANTS - JANUARY 31, 2021
 CHECK DATES BETWEEN 01/01/2021 AND 01/31/2021
 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
0006			2125280	0010	JAN2021-FPS	01/11/21	05	001	2700	452	0031	000000	028	00	000		385.54
0007	SUPER BLANKET PO WATER/SE		2125280	0001	JAN2021-HS	01/11/21	05	001	2700	452	0031	000000	001	00	000		1,158.04
0008			2125280	0006	JAN2021-HSS	01/11/21	05	001	2700	452	0031	000000	003	00	000		195.04
0009			2125280	0002	JAN2021-JH	01/11/21	05	001	2700	452	0031	000000	005	00	000		438.36
0010			2125280	0011	JAN2021-MF	01/11/21	05	001	2700	452	0031	000000	004	00	000		54.00
0011			2125280	0004	JAN2021-SI	01/11/21	05	001	2700	452	0031	000000	002	00	000		272.28
0012			2125280	0006	JAN2021-WF	01/11/21	05	001	2700	452	0031	000000	003	00	000		13.00
													Check total:	\$3,706.78			
Check: 119756 Type: W Date: 01/12/21 Vendor: SC STRATEGIC SOLUTIONS, LLC Vendor#: 191700 Stat/Date: RECONCILED:01/31/21 Bank:																	
0001	FY21 Record Storage forWa		2125207	0001	0011419	12/30/20	05	001	2500	410	0025	000000	025	00	000		90.00
													Check total:	\$90.00			
Check: 119757 Type: W Date: 01/12/21 Vendor: KATHERINE MCIIRAITH Vendor#: 200203 Stat/Date: RECONCILED:01/31/21 Bank:																	
0001	December Payroll - Winter		2125330	0001	Jan2021	01/08/21	05	300	4134	890	902B	000000	000	00	000		135.00
													Check total:	\$135.00			
Check: 119758 Type: W Date: 01/12/21 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:01/31/21 Bank:																	
0001	Art supplies for Keister		2101142	0001	6701799	12/14/20	05	001	1100	511	0001	000000	001	00	000		2,524.18
0002	Supplies for Crace's 2nds		2101145	0001	6701800	12/14/20	05	001	1100	511	0001	000000	001	00	000		530.05
													Check total:	\$3,054.23			
Check: 119759 Type: W Date: 01/12/21 Vendor: **COMM-CORE LLC Vendor#: 210163 Stat/Date: RECONCILED:01/31/21 Bank:																	
0001	Supt Office - Monthly Pho		2125264	0001	JAN2021	01/07/21	05	001	2411	441	0031	000000	024	00	000		114.97
0002	HS Guidance		2125264	0002	JAN2021	01/07/21	05	001	2120	441	0031	000000	001	00	000		114.97
0003	Athletics		2125264	0003	JAN2021	01/07/21	05	001	4590	441	0031	000000	000	00	000		114.97
0004	JH Principal		2125264	0004	JAN2021	01/07/21	05	001	2421	441	0031	000000	002	00	000		114.97
0005	JH Guidance		2125264	0005	JAN2021	01/07/21	05	001	2120	441	0031	000000	002	00	000		114.97
0006	SI Principal		2125264	0006	JAN2021	01/07/21	05	001	2421	441	0031	000000	003	00	000		114.97
0007	DE Office		2125264	0007	JAN2021	01/07/21	05	001	2421	441	0031	000000	004	00	000		114.97
0008	FP Office		2125264	0008	JAN2021	01/07/21	05	001	2421	441	0031	000000	005	00	000		114.97
0009	CE Principal		2125264	0009	JAN2021	01/07/21	05	001	2421	441	0031	000000	006	00	000		114.97
0010	Special Ed		2125264	0010	JAN2021	01/07/21	05	001	2417	441	0031	000000	013	00	000		114.97
0011	Treas Office		2125264	0011	JAN2021	01/07/21	05	001	2500	441	0031	000000	025	00	000		114.97
0012	HR Office		2125264	0012	JAN2021	01/07/21	05	001	2941	441	0031	000000	032	00	000		114.97
0013	Director of Instruction		2125264	0013	JAN2021	01/07/21	05	001	2414	441	0031	000000	015	00	000		114.97
0014	Business Manager		2125264	0014	JAN2021	01/07/21	05	001	2610	441	0031	000000	026	00	000		114.97
0015	Transportation		2125264	0015	JAN2021	01/07/21	05	001	2810	441	0031	000000	028	00	000		114.97
0016	Food Service		2125264	0016	JAN2021	01/07/21	05	001	2700	441	0031	000000	000	00	000		114.97
0017	Maintenance		2125264	0017	JAN2021	01/07/21	05	001	2700	441	0031	000000	000	00	000		114.97
0018	HS Principal		2125264	0018	JAN2021	01/07/21	05	001	2421	441	0031	000000	001	00	000		115.01
													Check total:	\$2,069.50			
Check: 119760 Type: W Date: 01/12/21 Vendor: WARREN CO EDUCATIONAL SERVICE CENTER Vendor#: 230080 Stat/Date: RECONCILED:01/31/21 Bank:																	
0001	SED Learning Center Tuiti		2113022	0001	MBILL-1070	01/11/21	05	467	1240	475	9221	000000	000	00	000		4,320.00

DETAILED WARRANTS - JANUARY 31, 2021
 CHECK DATES BETWEEN 01/01/2021 AND 01/31/2021
 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		
0002	SED Learning Center Tuiti	2113023	0001	MBILL-1070	01/11/21	05	001	1240	475	0013	000000	001	00	000	2,633.65		
0003	SED Learning Center Tuiti	2113023	0002	MBILL-1070	01/11/21	05	467	1240	475	9221	000000	000	00	000	1,686.35		
0004	SCC Tuition - Open Seat	2113024	0001	MBILL-1070	01/11/21	05	001	1230	475	0013	000000	004	00	000	5,670.00		
0005	SCC Tuition for Student 1	2113025	0001	MBILL-1070	01/11/21	05	001	1230	475	0013	000000	004	00	000	5,670.00		
0006	SCC Tuition for Student 1	2113026	0001	MBILL-1070	01/11/21	05	001	1240	475	0013	000000	001	00	000	5,670.00		
0007	SCC Tuition for Student 1	2113027	0001	MBILL-1070	01/11/21	05	001	1230	475	0013	000000	004	00	000	5,670.00		
0008	SCC Tuition for Student10	2113028	0001	MBILL-1070	01/11/21	05	001	1240	475	0013	000000	001	00	000	5,670.00		
0009	SCC Tuition for Student 1	2113029	0001	MBILL-1070	01/11/21	05	001	1230	475	0013	000000	004	00	000	5,670.00		
0010	TLC Tuition for Student 2	2113030	0001	MBILL-1070	01/11/21	05	001	1240	475	0013	000000	001	00	000	3,600.00		
0011	TLC Tuition for Student 1	2113031	0001	MBILL-1070	01/11/21	05	001	1240	475	0013	000000	001	00	000	3,600.00		
0012	TLC Tuition for 297524	2113032	0001	MBILL-1070	01/11/21	05	001	1240	475	0013	000000	001	00	000	3,600.00		
0013	TLC Tuition for Student 2	2113033	0001	MBILL-1070	01/11/21	05	001	1240	475	0013	000000	001	00	000	3,600.00		
0014	TLC Tuition for Student 2	2113034	0001	MBILL-1070	01/11/21	05	001	1240	475	0013	000000	001	00	000	3,600.00		
0015	TLC Tuition for Student 1	2113035	0001	MBILL-1070	01/11/21	05	001	1240	475	0013	000000	001	00	000	3,600.00		
0016	SED Learning Center #1032	2113037	0001	MBILL-1070	01/11/21	05	467	1240	475	9221	000000	000	00	000	4,320.00		
0017	Occupational Therapy Serv	2113038	0001	MBILL-1070	01/11/21	05	001	2181	475	0013	000000	001	00	000	4,574.55		
0018	Occupational Therapy Serv	2113038	0002	MBILL-1070	01/11/21	05	001	2181	475	0013	000000	002	00	000	4,574.55		
0019	Occupational Therapy Serv	2113038	0003	MBILL-1070	01/11/21	05	001	2181	475	0013	000000	003	00	000	4,574.55		
0020	Occupational Therapy Serv	2113038	0004	MBILL-1070	01/11/21	05	001	2181	475	0013	000000	004	00	000	4,574.55		
0021	Occupational Therapy Serv	2113038	0005	MBILL-1070	01/11/21	05	001	2181	475	0013	000000	005	00	000	4,574.54		
0022	Occupational Therapy Serv	2113038	0006	MBILL-1070	01/11/21	05	001	2181	475	0013	000000	006	00	000	4,574.54		
0023	Occupational Therapy Serv	2113038	0007	MBILL-1070	01/11/21	05	001	2181	475	0013	000000	007	00	000	4,574.54		
0024	Physical Therapy Services	2113039	0001	MBILL-1070	01/11/21	05	001	2181	475	0013	000000	001	00	000	3,251.79		
0025	Physical Therapy Services	2113039	0002	MBILL-1070	01/11/21	05	001	2181	475	0013	000000	002	00	000	3,251.79		
0026	Physical Therapy Services	2113039	0003	MBILL-1070	01/11/21	05	001	2181	475	0013	000000	003	00	000	3,251.79		
0027	Physical Therapy Services	2113039	0004	MBILL-1070	01/11/21	05	001	2181	475	0013	000000	004	00	000	3,251.79		
0028	Physical Therapy Services	2113039	0005	MBILL-1070	01/11/21	05	001	2181	475	0013	000000	005	00	000	3,251.78		
0029	Physical Therapy Services	2113039	0006	MBILL-1070	01/11/21	05	001	2181	475	0013	000000	006	00	000	3,251.78		
0030	Physical Therapy Services	2113039	0007	MBILL-1070	01/11/21	05	001	2181	475	0013	000000	007	00	000	3,251.78		
0031	1.5 Speech LanguagePathol	2113040	0001	MBILL-1070	01/11/21	05	001	2150	475	0013	000000	006	00	000	2,759.57		
0032	Nursing Services	2113041	0001	MBILL-1070	01/11/21	05	001	2130	413	0013	000000	005	00	000	1,000.00		
0033	Nursing Services	2113041	0002	MBILL-1070	01/11/21	05	001	2130	413	0013	000000	001	00	000	19,392.02		
0034	Collaborative BehavioralC	2113043	0001	MBILL-1070	01/11/21	05	001	1240	475	0013	000000	001	00	000	738.57		
0035	Hearing Impaired Interpre	2113044	0001	MBILL-1070	01/11/21	05	001	1240	475	0013	000000	001	00	000	5,952.00		
0036	Transition Coordinator	2113045	0001	MBILL-1070	01/11/21	05	001	1240	475	0013	000000	001	00	000	1,583.63		
0037	Transition Coordinator	2113045	0002	MBILL-1070	01/11/21	05	019	2126	410	9221	000000	001	00	000	423.65		
0038	Paraprofessional/Job Coac	2113052	0001	MBILL-1070	01/11/21	05	019	2126	410	9221	000000	101	00	000	4,261.09		
0039	Tuition for Student #1026	2113078	0001	MBILL-1070	01/11/21	05	001	1240	475	0013	000000	001	00	000	4,194.29		
0040	Super Blanket Purchase Or	2115057	0001	MBILL-1070	01/11/21	05	001	1140	849	0099	000000	000	00	000	9,720.00		
0041	Super Blanket Purchase Or	2115058	0001	MBILL-1070	01/11/21	05	001	2172	849	0000	000000	000	00	000	1,237.82		
0042	FY21 COORDINATED CARE RES	2125122	0001	MBILL-1070	01/11/21	05	467	2173	410	9221	000000	000	00	000	4,772.73		
0043	Wellness Center Tuition f	2125303	0001	MBILL-1070	01/11/21	05	467	1240	475	9221	000000	000	00	000	7,200.00		
													Check total:	\$186,599.69			

Check: 119761 Type: W Date: 01/13/21 Vendor: AUNT MILLIE'S BAKERIES

Vendor#: 000675 Stat/Date: RECONCILED:01/31/21 Bank:

0001	Blanket PO bakery	2166056	0001	0049113011021	01/11/21	05	006	3120	560	0000	000000	000	00	000	61.20
0002	Blanket PO bakery	2166056	0001	0049143011151	01/11/21	05	006	3120	560	0000	000000	000	00	000	77.65
0003	Blanket PO bakery	2166056	0001	0049143011161	01/11/21	05	006	3120	560	0000	000000	000	00	000	19.04
0004	Blanket PO bakery	2166056	0001	0049143011171	01/11/21	05	006	3120	560	0000	000000	000	00	000	21.76

SORT BY CHECK NUMBER

(CHEKPY)

DETAILED WARRANTS - JANUARY 31, 2021
 CHECK DATES BETWEEN 01/01/2021 AND 01/31/2021
 WARRANT, REFUND CHECKS

SEQ	DESCRIPTION	TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
		NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
0005	Blanket PO bakery		2166056	0001	0049143011181	01/01/21	05	006	3120	560	0000	000000	000	00	000		40.80
Check total:																\$220.45	
Check: 119762 Type: W Date: 01/13/21 Vendor: ALCOR SUPPLY COMPANY		Vendor#: 000754 Stat/Date: RECONCILED:01/31/21 Bank:															
0001	Blanket PO supplies		2166050	0001	0662473	01/12/21	05	006	3120	560	0000	000000	000	00	000		318.20
0002	Blanket PO supplies		2166050	0001	0662474	01/12/21	05	006	3120	560	0000	000000	000	00	000		353.50
0003	Blanket PO supplies		2166050	0001	0662475	01/12/21	05	006	3120	560	0000	000000	000	00	000		182.00
Check total:																\$853.70	
Check: 119763 Type: W Date: 01/13/21 Vendor: CLEAN ALL SERVICES		Vendor#: 000757 Stat/Date: RECONCILED:01/31/21 Bank:															
0001	OFFICE CLEANING		2128012	0001	0182082	01/10/21	05	001	2810	410	0028	000000	028	00	000		797.00
Check total:																\$797.00	
Check: 119764 Type: W Date: 01/13/21 Vendor: CARDINAL BUS SALES & SERVICE		Vendor#: 030120 Stat/Date: RECONCILED:01/31/21 Bank:															
ATTN: CAROLYN																	
0001	SUPER BLANKET PARTS		2128009	0001	JAN21STATEMENT	01/11/21	05	001	2840	581	0028	000000	028	00	000		3,059.27
Check total:																\$3,059.27	
Check: 119765 Type: W Date: 01/13/21 Vendor: **CHEM SEARCH		Vendor#: 030440 Stat/Date: RECONCILED:01/31/21 Bank:															
0001	JH - HVAC/WATER TREATMENT		2116205	0001	7214749	01/05/21	05	001	5200	630	0016	000000	000	00	000		1,061.68
Check total:																\$1,061.68	
Check: 119766 Type: W Date: 01/13/21 Vendor: WINDSTREAM COMMUNICATIONS		Vendor#: 030641 Stat/Date: RECONCILED:01/31/21 Bank:															
0001	DW-Fiber Maintenence		2125044	0001	73389753	01/01/21	05	451	2960	410	9221	000000	000	00	000		583.44
Check total:																\$583.44	
Check: 119767 Type: W Date: 01/13/21 Vendor: HCESC		Vendor#: 030896 Stat/Date: RECONCILED:01/31/21 Bank:															
0001	JH		2113075	0001	0109467	12/18/20	05	001	1240	475	0013	000000	002	00	000		175.50
0002	SI		2113075	0002	0109467	12/18/20	05	001	1230	475	0013	000000	003	00	000		175.50
0003	DE		2113075	0003	0109467	12/18/20	05	001	1230	475	0013	000000	004	00	000		175.50
0004	FP		2113075	0004	0109467	12/18/20	05	001	1230	475	0013	000000	005	00	000		175.50
0005	HS		2113075	0005	0109467	12/18/20	05	001	1240	475	0013	000000	001	00	000		175.50
0006	CE		2113075	0006	0109467	12/18/20	05	001	1230	475	0013	000000	006	00	000		175.50
0007	JH		2113075	0001	0109631	12/31/20	05	001	1240	475	0013	000000	002	00	000		518.13
0008	SI		2113075	0002	0109631	12/31/20	05	001	1230	475	0013	000000	003	00	000		518.13
0009	DE		2113075	0003	0109631	12/31/20	05	001	1230	475	0013	000000	004	00	000		518.13
0010	FP		2113075	0004	0109631	12/31/20	05	001	1230	475	0013	000000	005	00	000		518.13
0011	HS		2113075	0005	0109631	12/31/20	05	001	1240	475	0013	000000	001	00	000		518.13
0012	CE		2113075	0006	0109631	12/31/20	05	001	1230	475	0013	000000	006	00	000		518.15
0013	JH		2113075	0001	0109632	12/31/20	05	001	1240	475	0013	000000	002	00	000		131.25
0014	SI		2113075	0002	0109632	12/31/20	05	001	1230	475	0013	000000	003	00	000		131.25
0015	DE		2113075	0003	0109632	12/31/20	05	001	1230	475	0013	000000	004	00	000		131.25
0016	FP		2113075	0004	0109632	12/31/20	05	001	1230	475	0013	000000	005	00	000		131.25
0017	HS		2113075	0005	0109632	12/31/20	05	001	1240	475	0013	000000	001	00	000		131.25
0018	CE		2113075	0006	0109632	12/31/20	05	001	1230	475	0013	000000	006	00	000		131.25

SORT BY CHECK NUMBER

(CHEKPY)

DETAILED WARRANTS - JANUARY 31, 2021
 CHECK DATES BETWEEN 01/01/2021 AND 01/31/2021
 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
0019	JH		2113075	0001	0109817	01/07/21	05	001	1240	475	0013	000000	002	00	000	165.24	
0020	SI		2113075	0002	0109817	01/07/21	05	001	1230	475	0013	000000	003	00	000	165.24	
0021	DE		2113075	0003	0109817	01/07/21	05	001	1230	475	0013	000000	004	00	000	165.24	
0022	FP		2113075	0004	0109817	01/07/21	05	001	1230	475	0013	000000	005	00	000	165.24	
0023	HS		2113075	0005	0109817	01/07/21	05	001	1240	475	0013	000000	001	00	000	165.24	
0024	CE		2113075	0006	0109817	01/07/21	05	001	1230	475	0013	000000	006	00	000	165.24	
0025	JH		2113075	0001	395.16	12/31/20	05	001	1240	475	0013	000000	002	00	000	65.86	
0026	SI		2113075	0002	395.16	12/31/20	05	001	1230	475	0013	000000	003	00	000	65.86	
0027	DE		2113075	0003	395.16	12/31/20	05	001	1230	475	0013	000000	004	00	000	65.86	
0028	FP		2113075	0004	395.16	12/31/20	05	001	1230	475	0013	000000	005	00	000	65.86	
0029	HS		2113075	0005	395.16	12/31/20	05	001	1240	475	0013	000000	001	00	000	65.86	
0030	CE		2113075	0006	395.16	12/31/20	05	001	1230	475	0013	000000	006	00	000	65.86	
													Check total:	\$6,335.90			
Check: 119768 Type: W Date: 01/13/21 Vendor: **DAYTON QUALITY STARTER													Vendor#:	040230	Stat/Date:	RECONCILED:01/31/21	Bank:
0001	SUPER BLANKET - PARTS		2128017	0001	0115763	11/30/20	05	001	2840	581	0028	000000	028	00	000	139.00	
													Check total:	\$139.00			
Check: 119769 Type: W Date: 01/13/21 Vendor: GMVWA													Vendor#:	070321	Stat/Date:	RECONCILED:01/31/21	Bank:
0001	Wrestling - memberships		2130268	0001	WRESTLE21	01/12/21	05	300	4528	890	9010	000000	001	00	000	100.00	
													Check total:	\$100.00			
Check: 119770 Type: W Date: 01/13/21 Vendor: **IMAGE MARK-IT													Vendor#:	090053	Stat/Date:	RECONCILED:01/31/21	Bank:
0001	Girls Basketball - JH jer		2130274	0001	0021282	01/12/21	05	300	4532	890	901Q	000000	001	00	000	2,650.00	
0002	Athletics - JH jerseys		2130274	0002	0021282	01/12/21	05	300	4590	890	901B	000000	020	00	000	733.84	
													Check total:	\$3,383.84			
Check: 119771 Type: W Date: 01/13/21 Vendor: KEY GOVERNMENT FINANCE, INC.													Vendor#:	110188	Stat/Date:	RECONCILED:01/31/21	Bank:
0001	FY21 LEASE/PURCHASE AGREE		2125007	0001	4685239	01/04/21	05	001	5200	426	0016	000000	006	00	000	4,704.96	
													Check total:	\$4,704.96			
Check: 119772 Type: W Date: 01/13/21 Vendor: LOVELAND ATHLETIC BOOSTER													Vendor#:	120587	Stat/Date:		Bank:
0001	Wrestling - entry fee		2130266	0001	LOVELANDDUALS21	01/12/21	05	300	4590	890	901B	000000	020	00	000	175.00	
													Check total:	\$175.00			
Check: 119773 Type: W Date: 01/13/21 Vendor: T-MOBILE													Vendor#:	150431	Stat/Date:	RECONCILED:01/31/21	Bank:
0001	Grounds - Cell Phone Serv		2125026	0001	JAN2021	01/13/21	05	001	2740	441	0031	000000	000	00	000	104.01	
0002	Superintendent		2125026	0002	JAN2021	01/13/21	05	001	2411	441	0031	000000	024	00	000	104.01	
0003	Treasurer		2125026	0003	JAN2021	01/13/21	05	001	2500	441	0031	000000	025	00	000	104.01	
0004	District Nurse		2125026	0004	JAN2021	01/13/21	05	001	2130	441	0031	000000	000	00	000	104.01	
0005	Transportation		2125026	0005	JAN2021	01/13/21	05	001	2810	441	0031	000000	028	00	000	104.01	
0006	IT		2125026	0006	JAN2021	01/13/21	05	001	2240	441	0029	000000	029	00	000	104.01	
0007	Human Resources		2125026	0007	JAN2021	01/13/21	05	001	2941	441	0031	000000	032	00	000	104.01	
0008	DE		2125026	0008	JAN2021	01/13/21	05	001	2421	441	0031	000000	004	00	000	104.01	

DETAILED WARRANTS - JANUARY 31, 2021
CHECK DATES BETWEEN 01/01/2021 AND 01/31/2021
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
0009	FP		2125026	0009	JAN2021	01/13/21	05	001	2421	441	0031	000000	005	00	000	104.01
0010	CE		2125026	0010	JAN2021	01/13/21	05	001	2421	441	0031	000000	006	00	000	104.01
0011	Public Relations		2125026	0011	JAN2021	01/13/21	05	001	2932	441	0031	000000	000	00	000	104.01
0012	Maintenance		2125026	0012	JAN2021	01/13/21	05	001	2740	441	0031	000000	000	00	000	104.01
0013	Business MngrSUPER BLANKE		2125026	0013	JAN2021	01/13/21	05	001	2610	441	0031	000000	026	00	000	104.01
0014	Food Service		2125026	0014	JAN2021	01/13/21	05	006	3120	410	0000	000000	000	00	000	104.01
0015	Athletics		2125026	0015	JAN2021	01/13/21	05	001	4590	441	0031	000000	000	00	000	104.01
0016	HS Principal		2125026	0016	JAN2021	01/13/21	05	001	2421	441	0031	000000	001	00	000	104.01
0017	JH Principal		2125026	0017	JAN2021	01/13/21	05	001	2421	441	0031	000000	002	00	000	104.01
0018	SI Principal		2125026	0018	JAN2021	01/13/21	05	001	2421	441	0031	000000	003	00	000	104.01
0019	Special Ed		2125026	0019	JAN2021	01/13/21	05	001	2212	441	0031	000000	013	00	000	104.01
0020	Curriculum		2125026	0020	JAN2021	01/13/21	05	001	2212	441	0031	000000	015	00	000	104.00
													Check total:	\$2,080.19		

Check: 119774 Type: W Date: 01/13/21 Vendor: THE ADT SECURITY CORPORATON Vendor#: 150502 Stat/Date: Bank:
ADT COMMERCIAL LLC 900008456

0001	HS - SECURITY SYSTEM		2116202	0001	70089313	12/29/20	05	001	2700	410	0016	000000	001	00	000	63.14
0002	JH		2116202	0002	70089313	12/29/20	05	001	2700	410	0016	000000	002	00	000	63.14
0003	SI		2116202	0003	70089313	12/29/20	05	001	2700	410	0016	000000	003	00	000	63.14
0004	DE		2116202	0004	70089313	12/29/20	05	001	2700	410	0016	000000	004	00	000	63.14
0005	FP		2116202	0005	70089313	12/29/20	05	001	2700	410	0016	000000	005	00	000	63.14
0006	CE		2116202	0006	70089313	12/29/20	05	001	2700	410	0016	000000	006	00	000	63.14
0007	TRANSP		2116202	0007	70089313	12/29/20	05	001	2700	410	0016	000000	028	00	000	63.14
													Check total:	\$441.98		

Check: 119775 Type: W Date: 01/13/21 Vendor: **REALLY GOOD STUFF INC Vendor#: 180155 Stat/Date: RECONCILED:01/31/21 Bank:
DBA STEVE SPANGLER SCIENCE

0001	307398 - MINI NON MAGNETI		2106152	0003	7471083	11/25/20	05	001	1100	510	0006	000000	006	00	000	36.49
													Check total:	\$36.49		

Check: 119776 Type: W Date: 01/13/21 Vendor: TEACHERS PAY TEACHERS Vendor#: 191361 Stat/Date: RECONCILED:01/31/21 Bank:

0001	SUPPLIES		2104096	0001	140050332	01/11/21	05	018	4600	510	915A	000000	004	00	000	48.24
													Check total:	\$48.24		

Check: 119777 Type: W Date: 01/13/21 Vendor: SWIMOUTLET.COM Vendor#: 191912 Stat/Date: Bank:

0001	Swimming - 2019-20 invoic		2130256	0001	17814849	12/03/20	05	300	4518	890	9011	000000	000	00	000	592.23
													Check total:	\$592.23		

Check: 119778 Type: W Date: 01/13/21 Vendor: GULF SHORES HIGH SCHOOL Vendor#: 200213 Stat/Date: RECONCILED:01/31/21 Bank:
ATTN: STEPHEN R. HAMMOCK

0001	Softball - spring break e		2130265	0001	SOFTBALL21	01/12/21	05	300	4534	890	901F	000000	000	00	000	400.00
													Check total:	\$400.00		

Check: 119779 Type: W Date: 01/13/21 Vendor: UNIVERSAL CHEERLEADS ASSOC. Vendor#: 210003 Stat/Date: RECONCILED:01/31/21 Bank:

0001	HS Comp CHeer - entry fee		2130188	0001	REG-0010669121	10/20/20	05	300	4553	890	914B	000000	001	00	000	880.00
													Check total:	\$880.00		

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 DETAILED WARRANTS - JANUARY 31, 2021
 CHECK DATES BETWEEN 01/01/2021 AND 01/31/2021
 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: 119780 Type: W Date: 01/13/21 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:01/31/21 Bank:																		
0001	AMOUNT TO PURCHASE ARTSUP	2105055	0001	6703598		12/16/20	05	001	1100	511	0005	000000	005	00	000		741.69	
																	Check total:	\$741.69
Check: 119781 Type: W Date: 01/13/21 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:01/31/21 Bank:																		
0001	Blanket PO produce	2166052	0001	0262835		01/09/21	05	006	3120	560	0000	000000	000	00	000		420.00	
0002	Blanket PO produce	2166052	0001	0262836		01/09/21	05	006	3120	560	0000	000000	000	00	000		235.00	
0003	Blanket PO produce	2166052	0001	0262837		01/09/21	05	006	3120	560	0000	000000	000	00	000		253.50	
0004	Blanket PO produce	2166052	0001	0262838		01/09/21	05	006	3120	560	0000	000000	000	00	000		458.05	
0005	Blanket PO produce	2166052	0001	0262839		01/09/21	05	006	3120	560	0000	000000	000	00	000		151.55	
0006	Blanket PO produce	2166052	0001	0262840		01/09/21	05	006	3120	560	0000	000000	000	00	000		415.15	
																	Check total:	\$1,933.25
Check: 119782 Type: W Date: 01/13/21 Vendor: VALLEY VIEW ATHLETIC DEPART Vendor#: 230864 Stat/Date: RECONCILED:01/31/21 Bank:																		
0001	Wrestling - entry fee	2130253	0001	WRESTLE21		01/12/21	05	300	4590	890	901B	000000	020	00	000		250.00	
																	Check total:	\$250.00
Check: 119783 Type: W Date: 01/14/21 Vendor: CLEAN ALL SERVICES Vendor#: 000757 Stat/Date: RECONCILED:01/31/21 Bank:																		
0001	CLEANING SERVICES FOR BOA	2116030	0001	0182081		01/10/21	05	001	2700	410	0016	000000	000	00	000		1,400.00	
																	Check total:	\$1,400.00
Check: 119784 Type: W Date: 01/14/21 Vendor: CENTERVILLE CITY SCHOOLS Vendor#: 000797 Stat/Date: RECONCILED:01/31/21 Bank: ATTN: TREASURER																		
0001	Salaries for Centerville	2125254	0001	trans-3		01/05/21	05	001	2822	481	0099	000000	099	00	000		963.76	
																	Check total:	\$963.76
Check: 119785 Type: W Date: 01/14/21 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:01/31/21 Bank:																		
0001	JH - HVAC/WATER TREATMENT	2116205	0001	7227177		01/10/21	05	001	5200	630	0016	000000	000	00	000		198.16	
																	Check total:	\$198.16
Check: 119786 Type: W Date: 01/14/21 Vendor: CONSTELLATION NEW ENERGY Vendor#: 031147 Stat/Date: RECONCILED:01/31/21 Bank: GAS DIVISION, LLC																		
0001	BO - Natural Gas	2125034	0001	3065933		12/14/20	05	001	2700	453	0031	000000	000	00	000		267.60	
0002	HS	2125034	0002	3065933		12/14/20	05	001	2700	453	0031	000000	001	00	000		267.60	
0003	JH	2125034	0003	3065933		12/14/20	05	001	2700	453	0031	000000	002	00	000		267.60	
0004	SI	2125034	0004	3065933		12/14/20	05	001	2700	453	0031	000000	003	00	000		267.60	
0005	DE	2125034	0005	3065933		12/14/20	05	001	2700	453	0031	000000	004	00	000		267.60	
0006	FP	2125034	0006	3065933		12/14/20	05	001	2700	453	0031	000000	005	00	000		267.60	
0007	CE	2125034	0007	3065933		12/14/20	05	001	2700	453	0031	000000	006	00	000		267.60	
0008	MVH	2125034	0008	3065933		12/14/20	05	001	2700	453	0031	000000	021	00	000		267.58	
																	Check total:	\$2,140.78
Check: 119787 Type: W Date: 01/14/21 Vendor: LUELLA J HILL Vendor#: 080628 Stat/Date: RECONCILED:01/31/21 Bank:																		

Date: 02/03/2021
Time: 8:16 am

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	BLANKET FOR MILEAGE EXPEN		2125047	0001	JAN21MILEAGE-JH	01/14/21	05	001	2500	433	0025	000000	025	00	000		91.43
Check total: \$91.43																	
Check: 119788 Type: W Date: 01/14/21 Vendor: OHIO SCHOOL BOARDS ASSOC. Vendor#: 150278 Stat/Date: RECONCILED:01/31/21 Bank:																	
0001	The Levy Book		2124086	0001	21-479009-TWR	01/11/21	05	001	2411	890	0024	000000	024	00	000		32.00
0002	Shipping		2124086	0002	21-479009-TWR	01/11/21	05	001	2411	890	0024	000000	024	00	000		6.95
Check total: \$38.95																	
Check: 119789 Type: W Date: 01/14/21 Vendor: **REALLY GOOD STUFF INC Vendor#: 180155 Stat/Date: RECONCILED:01/31/21 Bank:																	
DBA STEVE SPANGLER SCIENCE																	
0001	165636 - GET MOVING STICK		2106144	0002	007463389	11/10/20	05	001	1100	510	0006	000000	006	00	000		10.99
0002	306321 - MINI NON MAGNETI		2106182	0006	007470401	11/24/20	05	001	1100	510	0006	000000	006	00	000		20.77
Check total: \$31.76																	
Check: 119790 Type: W Date: 01/14/21 Vendor: **TIME WARNER CABLE Vendor#: 200284 Stat/Date: RECONCILED:01/31/21 Bank:																	
0001	Super Blanket PO - Spectr		2116194	0001	730312901010221	01/14/21	05	001	2700	410	0016	000000	000	00	000		1,161.48
0002	Super Blanket PO - Spectr		2116194	0001	922856601010221	01/14/21	05	001	2700	410	0016	000000	000	00	000		648.21
0003	Super Blanket PO - Spectr		2116194	0001	937089901010321	01/14/21	05	001	2700	410	0016	000000	000	00	000		600.00
Check total: \$2,409.69																	
Check: 119791 Type: W Date: 01/14/21 Vendor: VECTREN ENERGY DELIVERY Vendor#: 220037 Stat/Date: RECONCILED:01/31/21 Bank:																	
0001	NATURAL GAS - FP		2125333	0001	JAN2021	01/14/21	05	001	2700	453	0031	000000	005	00	000		993.29
Check total: \$993.29																	
Check: 119792 Type: W Date: 01/14/21 Vendor: GRACENOTES LLC Vendor#: 230755 Stat/Date: RECONCILED:01/31/21 Bank:																	
0001	Personal/Educator 1-YearS		2115100	0001	0006401	09/18/20	05	001	2213	516	0015	000000	002	00	000		280.00
Check total: \$280.00																	
Check: 119793 Type: W Date: 01/14/21 Vendor: LARRY HOOK Vendor#: 230855 Stat/Date: RECONCILED:01/31/21 Bank:																	
0001	Super Blanket for Mileage		2124067	0001	JAN21MILEAGE-LH	01/14/21	05	001	2411	431	0024	000000	024	00	000		152.84
Check total: \$152.84																	
Check: 119794 Type: B Date: 01/15/21 Vendor: ROKEYA TASNIN Vendor#: 230867 Stat/Date: RECONCILED:01/31/21 Bank:																	
SAYED HOSSAIN																	
0001	PAYMENT MADE IN ERROR TO	072457		0001		01/15/21	03	300	1630		902B	000000	001				125.00
Check total: \$125.00																	
Check: 119795 Type: B Date: 01/15/21 Vendor: DAWN BIGGS Vendor#: 230868 Stat/Date: RECONCILED:01/31/21 Bank:																	
0001	NET REFUND FOR FEEES	072458		0001		01/15/21	03	006	1512		0000	000000	000				30.90
Check total: \$30.90																	
Check: 119796 Type: W Date: 01/19/21 Vendor: AUNT MILLIE'S BAKERIES Vendor#: 000675 Stat/Date: RECONCILED:01/31/21 Bank:																	
0001	Blanket PO bakery		2166056	0001	0049143014111	01/14/21	05	006	3120	560	0000	000000	000	00	000		77.00

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$77.00	
Check: 119797 Type: W Date: 01/19/21 Vendor: STEVEN M CLARK Vendor#: 000799 Stat/Date: RECONCILED:01/31/21 Bank:																	
KNIGHTS MEDIA PRODUCTIONS, LLC																	
0001	Videographer for HS Decem	2101134	0001	0000024		01/15/21	05	001	1130	511	0001	120500	001	00	000		250.00
0002	VIDEO OF 12/3 JH CHOIR CO	2102052	0001	0000023		12/17/20	05	001	2421	410	0002	000000	002	00	000		250.00
Check total:																\$500.00	
Check: 119798 Type: W Date: 01/19/21 Vendor: AMERICAN FIDELITY ADMIN SERV Vendor#: 010442 Stat/Date: RECONCILED:01/31/21 Bank:																	
0001	WORXTIME MONTHLY CHARGES	2125043	0001	0049861		01/15/21	05	001	2500	410	0025	000000	025	00	000		217.75
Check total:																\$217.75	
Check: 119799 Type: W Date: 01/19/21 Vendor: **COMMERCIAL PARTS & SERVICE Vendor#: 031020 Stat/Date: RECONCILED:01/31/21 Bank:																	
0001	Blanket PO equipment repa	2166048	0001	INV283856		01/15/21	05	006	3120	423	0000	000000	000	00	000		284.88
Check total:																\$284.88	
Check: 119800 Type: W Date: 01/19/21 Vendor: LORI DREYER Vendor#: 040644 Stat/Date: Bank:																	
0001	Blanket PO for mileagerei	2115146	0001	JAN2021-LD		01/19/21	05	001	1210	431	0015	000000	015	00	000		65.15
Check total:																\$65.15	
Check: 119801 Type: W Date: 01/19/21 Vendor: GEM CITY KEY SHOP INC Vendor#: 070090 Stat/Date: RECONCILED:01/31/21 Bank:																	
0001	Super Blanket PO	2116035	0001	A158452		01/19/21	05	001	2700	640	0016	000000	000	00	000		78.00
0002	Super Blanket PO	2116035	0001	A158656		01/11/21	05	001	2700	640	0016	000000	000	00	000		28.00
Check total:																\$106.00	
Check: 119802 Type: W Date: 01/19/21 Vendor: **JOHN R GREEN CO Vendor#: 070530 Stat/Date: RECONCILED:01/31/21 Bank:																	
0001	392504 WH DUO SURF KRAFT	2104106	0001	0010651		01/14/21	05	001	1110	510	0004	000000	004	00	000		107.76
Check total:																\$107.76	
Check: 119803 Type: W Date: 01/19/21 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:01/31/21 Bank:																	
0001	Baseball - season jackets	2130211	0001	0021538		01/14/21	05	300	4511	890	901G	000000	000	00	000		1,562.00
0002	Swimming - spirit wear	2130254	0001	0021522		01/08/21	05	300	4518	890	9011	000000	000	00	000		846.00
Check total:																\$2,408.00	
Check: 119804 Type: W Date: 01/19/21 Vendor: INTERNATIONAL MAILING SYSTEMS Vendor#: 090120 Stat/Date: RECONCILED:01/31/21 Bank:																	
OF DAYTON/LIMA																	
0001	High Capacity Ink Cartrid	2124082	0001	0025254		01/11/21	05	001	2411	510	0024	000000	024	00	000		204.00
0002	Estimated Shipping	2124082	0002	0025254		01/11/21	05	001	2411	510	0024	000000	024	00	000		15.00
Check total:																\$219.00	
Check: 119805 Type: W Date: 01/19/21 Vendor: AUS CENTRAL LOCKBOX Vendor#: 130468 Stat/Date: RECONCILED:01/31/21 Bank:																	
0001	GARAGE UNIFORMS	2128068	0001	000294946399		12/17/20	05	001	2840	420	0028	000000	028	00	000		86.70
0002	GARAGE UNIFORMS	2128068	0001	000294953367		01/07/21	05	001	2840	420	0028	000000	028	00	000		81.68

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							TI FND FUNC OBJ SCC	SUBJ OU IL JOB		
Check total:										\$168.38
Check: 119806 Type: W Date: 01/19/21 Vendor: CCBCC OPERATIONS LLC Vendor#: 150103 Stat/Date: RECONCILED:01/31/21 Bank:										
COCA-COLA BOTTLING CO										
0001	Blanket PO Coke product		2166054	0001	20241202352	01/13/21	05 006 3120 560 0000	000000 000 00 000		673.62
0002	Blanket PO Coke product		2166054	0001	20241202353	01/13/21	05 006 3120 560 0000	000000 000 00 000		343.75
Check total:										\$1,017.37
Check: 119807 Type: W Date: 01/19/21 Vendor: MONIQUE BURR FOUNDATION FOR CHILDREN, INC. Vendor#: 160212 Stat/Date: Bank:										
0001	MBF CHILD SEFETY MATTERSS		2106275	0001	0000889	01/13/21	05 001 2120 510 0006	000000 006 00 000		93.01
0002	MBF CHILD SAFETY MATTERSS		2106275	0002	0000889	01/13/21	05 001 2120 510 0006	000000 006 00 000		93.00
0003	MBF CHILD SAFETY MATTERSC		2106275	0003	0000889	01/13/21	05 001 2120 510 0006	000000 006 00 000		93.00
0004	MBF CHILD SAFETY MATTERS		2106275	0004	0000889	01/13/21	05 001 2120 510 0006	000000 006 00 000		93.00
0005	MBF CHILD SAFETY MATTERSP		2106275	0005	0000889	01/13/21	05 001 2120 510 0006	000000 006 00 000		93.00
0006	FULFILLMENT		2106275	0006	0000889	01/13/21	05 001 2120 510 0006	000000 006 00 000		93.00
Check total:										\$558.01
Check: 119808 Type: W Date: 01/19/21 Vendor: JW PEPPER & SON INC. Vendor#: 160263 Stat/Date: RECONCILED:01/31/21 Bank:										
0001	Blanket po for hs band sh		2101129	0001	363043108	10/28/20	05 001 1130 511 0001	120500 001 00 000		78.00
Check total:										\$78.00
Check: 119809 Type: W Date: 01/19/21 Vendor: QUEEN CITY CLAY Vendor#: 170014 Stat/Date: Bank:										
0001	Funky40 Clay (Cone 06-2)		2101158	0001	436.75	01/11/21	05 001 1100 511 0001	000000 001 00 000		340.00
0002	Mayco PC clear cascade PT		2101158	0002	436.75	01/11/21	05 001 1100 511 0001	000000 001 00 000		32.25
0003	Mayco Chunkies El Night S		2101158	0003	436.75	01/11/21	05 001 1100 511 0001	000000 001 00 000		32.25
0004	Mayco Chunkies El Spotted		2101158	0004	436.75	01/11/21	05 001 1100 511 0001	000000 001 00 000		32.25
0005	Shipping/delivery fees		2101158	0005	436.75	01/11/21	05 001 1100 511 0001	000000 001 00 000		0.00
Check total:										\$436.75
Check: 119810 Type: W Date: 01/19/21 Vendor: AMY ROMES Vendor#: 180525 Stat/Date: RECONCILED:01/31/21 Bank:										
0001	Blanket PO for mileagerei		2115143	0001	JAN2021-AR	01/19/21	05 001 2213 431 0015	000000 015 00 000		22.54
Check total:										\$22.54
Check: 119811 Type: W Date: 01/19/21 Vendor: RUSH TRUCK CENTER Vendor#: 180639 Stat/Date: Bank:										
0001	SUPER BLANKET - PARTS		2128045	0001	3021946086	01/05/21	05 001 2840 581 0028	000000 028 00 000		100.00
Check total:										\$100.00
Check: 119812 Type: W Date: 01/19/21 Vendor: A BOOK COMPANY, LLC Vendor#: 200070 Stat/Date: RECONCILED:01/31/21 Bank:										
0001	BOOKS FOR CCP STUDENTS		2115174	0001	20201130SBHS	11/01/20	05 001 1130 526 0015	000000 001 00 000		60.17
Check total:										\$60.17
Check: 119813 Type: W Date: 01/19/21 Vendor: MANSFIELD OIL COMPANY OF GAINESVILLE INC Vendor#: 200161 Stat/Date: RECONCILED:01/31/21 Bank:										
0001	SUPER BLANKET - FUEL		2128030	0001	0404369	12/31/20	05 001 2822 582 0028	000000 028 00 000		860.62

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$860.62	
Check: 119814 Type: W Date: 01/19/21 Vendor: TIERNY BROTHERS, INC																Vendor#: 200272 Stat/Date: RECONCILED:01/31/21 Bank:	
0001	SR598/Cart for 55-98" Dis	2129057	0001	0837086		01/15/21	05	001	2240	640	0029	000000	001	00	000		1,498.00
0002	SR598/Cart for 55-98" Dis	2129057	0002	0837086		01/15/21	05	001	2240	640	0029	000000	002	00	000		749.00
0003	SR598/Cart for 55-98" Dis	2129057	0003	0837086		01/15/21	05	001	2240	640	0029	000000	003	00	000		749.00
0004	-HS portion of Shipping C	2129057	0004	0837086		01/15/21	05	001	2240	640	0029	000000	001	00	000		160.00
0005	-JH portion of Shipping C	2129057	0005	0837086		01/15/21	05	001	2240	640	0029	000000	002	00	000		80.79
0006	-SI portion of Shipping C	2129057	0006	0837086		01/15/21	05	001	2240	640	0029	000000	003	00	000		80.79
Check total:																\$3,317.58	
Check: 119815 Type: W Date: 01/19/21 Vendor: TIME USA LLC																Vendor#: 200283 Stat/Date:	Bank:
0001	CLASSROOM MAGAZINES FOR 5	2105038	0001	JAN2021		01/13/21	05	001	1100	511	0005	000000	005	00	000		1,064.25
0002	CLASSROOM MAGAZINES FOR 5	2105038	0001	JAN202100		01/13/21	05	001	1100	511	0005	000000	005	00	000		118.25
Check total:																\$1,182.50	
Check: 119816 Type: W Date: 01/19/21 Vendor: **TRANSPORTATION ACCESSORIES																Vendor#: 200392 Stat/Date: RECONCILED:01/31/21 Bank:	
0001	SUPER BLANKET - PARTS	2128051	0001	INV58898		01/05/21	05	001	2840	581	0028	000000	028	00	000		212.23
Check total:																\$212.23	
Check: 119817 Type: W Date: 01/19/21 Vendor: **UNITED ART & EDUCATION, INC.																Vendor#: 210028 Stat/Date: RECONCILED:01/31/21 Bank:	
0001	Blanket po for student ar	2101161	0001	6713494		01/05/21	05	001	1100	511	0001	000000	001	00	000		491.96
Check total:																\$491.96	
Check: 119818 Type: W Date: 01/19/21 Vendor: W. R. HACKETT, INC.																Vendor#: 230695 Stat/Date: RECONCILED:01/31/21 Bank:	
0001	Blanket PO produce	2166052	0001	0263180		01/13/21	05	006	3120	560	0000	000000	000	00	000		717.95
Check total:																\$717.95	
Check: 119819 Type: W Date: 01/19/21 Vendor: BRIDGET ISGRO																Vendor#: 230803 Stat/Date: RECONCILED:01/31/21 Bank:	
0001	Blanket PO for mileagerei	2115154	0001	JAN2021-BI		01/19/21	05	001	1210	431	0015	000000	015	00	000		186.30
Check total:																\$186.30	
Check: 119820 Type: W Date: 01/19/21 Vendor: AUTOMATIC GATES PLUS LLC																Vendor#: 230852 Stat/Date: RECONCILED:01/31/21 Bank:	
0001	TRANSPORTATION - GATE FIX	2116206	0001	20-5096		12/29/20	05	001	2720	423	0016	000000	028	00	000		2,905.00
0002	TRANSPORTATION GATE REPAI	2128074	0001	20-5096		12/29/20	05	001	2840	423	0028	000000	028	00	000		3,009.57
0003	GATE REPAIR	2128075	0001	20-5096		12/29/20	05	001	2840	423	0028	000000	028	00	000		448.20
Check total:																\$6,362.77	
Check: 119821 Type: W Date: 01/20/21 Vendor: SIGNATURE PUBLIC FUNDING CORP																Vendor#: 000645 Stat/Date: RECONCILED:01/31/21 Bank:	
0001	FY21 LEASE FOR CE MODULAR	2125031	0001	500173001010621		01/06/21	05	001	5200	426	0016	000000	006	00	000		8,462.75
Check total:																\$8,462.75	

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SPRINGBORO COMMUNITY SCHOOLS
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Check: 119822 Type: W Date: 01/20/21 Vendor: MCGOHAN BRABENDER INC. Vendor#: 000708 Stat/Date: RECONCILED:01/31/21 Bank:										
0001	FY 21 - EMPLOYEE BENEFITS	2125015	0001	JAN2021	01/15/21	05 001 2310 410 0099 000000 000 00 000				5,189.06
										Check total: \$5,189.06
Check: 119823 Type: W Date: 01/20/21 Vendor: WESTERN PSYCHOLOGICAL SERVICES Vendor#: 010106 Stat/Date: Bank:										
0001	CAAP-2 Articulation Recor	2113082	0001	WPS-362781	01/12/21	05 516 1230 510 9020 000000 000 00 000				41.00
0002	Shipping and handling	2113082	0002	WPS-362781	01/12/21	05 516 1230 510 9020 000000 000 00 000				5.00
										Check total: \$46.00
Check: 119824 Type: W Date: 01/20/21 Vendor: PENCHURA LLC Vendor#: 010107 Stat/Date: Bank:										
0001	184490C - Swiggle StixB	2125335	0001	21-086	01/19/21	05 587 1280 640 9020 000000 007 00 000				6,628.00
										Check total: \$6,628.00
Check: 119825 Type: W Date: 01/20/21 Vendor: RAMONA ANDERSON Vendor#: 030695 Stat/Date: RECONCILED:01/31/21 Bank:										
0001	Reading Coach at CCE, DE,	2115108	0001	JAN2021	01/19/21	05 001 2212 412 0015 000000 015 00 000				1,035.00
										Check total: \$1,035.00
Check: 119826 Type: W Date: 01/20/21 Vendor: COMPLETE CARE PROVIDERS Vendor#: 031044 Stat/Date: Bank:										
0001	Transportation Services f	2113048	0001	DEC2020	01/09/21	05 001 2821 480 0013 000000 005 00 000				1,960.00
0002	same	2113070	0002	DEC2020	01/09/21	05 001 2821 480 0013 000000 001 00 000				2,100.00
										Check total: \$4,060.00
Check: 119827 Type: W Date: 01/20/21 Vendor: **EDGE DOCUMENT SOLUTIONS, LLC Vendor#: 050073 Stat/Date: RECONCILED:01/31/21 Bank:										
0001	Account Ability Tax Softw	2125323	0001	0006034	01/13/21	05 001 2500 516 0025 000000 025 00 000				395.00
0002	PS1289 W-2 (Total of 200	2125323	0002	0006034	01/13/21	05 001 2500 510 0025 000000 025 00 000				165.00
0003	NECFSB 1099-NEC Forms (T	2125323	0003	0006034	01/13/21	05 001 2500 510 0025 000000 025 00 000				8.75
0004	PSBMISC 1099-MISC Forms(2125323	0004	0006034	01/13/21	05 001 2500 510 0025 000000 025 00 000				8.75
0005	Shipping	2125323	0005	0006034	01/13/21	05 001 2500 510 0025 000000 025 00 000				19.38
										Check total: \$596.88
Check: 119828 Type: W Date: 01/20/21 Vendor: **HOUGHTON MIFFLIN HARCOURT Vendor#: 080882 Stat/Date: RECONCILED:01/31/21 Bank:										
0001	Proposal dated 12/10/2020	2115186	0001	955098715	01/14/21	05 510 1100 510 9021 000000 000 00 000				67.41
										Check total: \$67.41
Check: 119829 Type: W Date: 01/20/21 Vendor: STATE TEACHERS RETIREMNT SYSTEM OF OHIO Vendor#: 191540 Stat/Date: RECONCILED:01/31/21 Bank:										
0001	SUPERINTENDENT - STRSBOAR	2125308	0001	JAN2021	01/20/21	05 001 2411 212 0000 000000 024 00 000				834.17
0002	SPEC ED COORD-STRSBOARD P	2125308	0002	JAN2021	01/20/21	05 516 2416 212 9221 000000 013 00 000				191.68
0003	DIR OF SPEC ED-STRSBOARD	2125308	0003	JAN2021	01/20/21	05 516 2417 212 9221 000000 013 00 000				222.17
0004	ASST SUPT OF ADM OPERATIO	2125308	0007	JAN2021	01/20/21	05 001 2941 212 0000 000000 032 00 000				225.07
0005	ASST SUPT OF INSTR/GIFTED	2125308	0008	JAN2021	01/20/21	05 001 2212 212 0000 000000 015 00 000				651.99
0006	HS PRINCIPALS - STRSBOARD	2125308	0009	JAN2021	01/20/21	05 001 2421 212 0000 000000 001 00 000				882.87

DETAILED WARRANTS - JANUARY 31, 2021
CHECK DATES BETWEEN 01/01/2021 AND 01/31/2021
WARRANT, REFUND CHECKS

Table with columns: SEQ, DESCRIPTION, TRAN NUMBER, P.O. NUMBER, IT NO, INVOICE NUMBER, TRAN DATE, ACCOUNT CODE, DISTRIBUTION, ITEM AMOUNT. Includes rows for JH PRINCIPALS, SI PRINCIPAL, FP PRINCIPALS, DE PRINCIPALS, CE PRINCIPAL, ATHLETIC DIRECTOR.

Check: 119830 Type: W Date: 01/21/21 Vendor: EDUCATORS RISING OHIO Vendor#: 000508 Stat/Date: Bank:
PAUL KAUFFMAN, TREASURER

Table row: 0001 EdRising Ohio dues 2101171 0001 JAN2021 01/14/21 05 001 1100 511 0001 000000 001 00 000 64.00

Check: 119831 Type: W Date: 01/21/21 Vendor: SOUTHWEST OHIO COG Vendor#: 000597 Stat/Date: RECONCILED:01/31/21 Bank:
TREASURER'S OFFICE

Table with multiple rows for HS SUB TEACHER - SICK,PER, JH, SI, DE, FP, CE, HS PD SUB TEACHER COST, etc.

Check: 119832 Type: W Date: 01/21/21 Vendor: AUNT MILLIE'S BAKERIES Vendor#: 000675 Stat/Date: RECONCILED:01/31/21 Bank:

Table with multiple rows for Blanket PO bakery.

Check: 119833 Type: W Date: 01/21/21 Vendor: STEVEN M CLARK Vendor#: 000799 Stat/Date: RECONCILED:01/31/21 Bank:
KNIGHTS MEDIA PRODUCTIONS, LLC

Table row: 0001 Video Recording for Winte 2103029 0001 0000022 01/15/21 05 001 1110 510 0003 000000 003 00 000 250.00

Check: 119834 Type: W Date: 01/21/21 Vendor: A-1 SPRINKLER Vendor#: 010001 Stat/Date: RECONCILED:01/31/21 Bank:

Table row: 0001 JH 2116226 0002 SD17154 01/08/21 05 001 2700 410 0016 000000 002 00 000 602.49

DETAILED WARRANTS - JANUARY 31, 2021
CHECK DATES BETWEEN 01/01/2021 AND 01/31/2021
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:																\$602.49	
Check: 119835 Type: W Date: 01/21/21 Vendor: BEST ONE TIRE & SERVICE of MID AMERICA INC		Vendor#: 010098 Stat/Date: RECONCILED:01/31/21 Bank:															
0001	SUPER BLANKET - TIRES	2128008	0001	1144284	01/18/21	05	001	2840	583	0028	000000	028	00	000			539.50
0002	SUPER BLANKET - TIRES	2128008	0001	1144581	01/18/21	05	001	2840	583	0028	000000	028	00	000			2,426.50
Check total:																\$2,966.00	
Check: 119836 Type: W Date: 01/21/21 Vendor: **DAYTON QUALITY STARTER		Vendor#: 040230 Stat/Date: RECONCILED:01/31/21 Bank:															
0001	SUPER BLANKET - PARTS	2128017	0001	0011517	10/30/20	05	001	2840	581	0028	000000	028	00	000			65.06
Check total:																\$65.06	
Check: 119837 Type: W Date: 01/21/21 Vendor: **IMAGE MARK-IT		Vendor#: 090053 Stat/Date: RECONCILED:01/31/21 Bank:															
0001	13 PC55 - short sleeve t-	2101163	0001	0021500	01/13/21	05	018	4600	890	904A	000000	001	00	000			150.00
Check total:																\$150.00	
Check: 119838 Type: W Date: 01/21/21 Vendor: K. E. ROSE COMPANY		Vendor#: 110152 Stat/Date: Bank:															
0001	OIL FOR PLOWS	2128079	0001	0073837	01/15/21	05	001	2840	423	0028	000000	028	00	000			108.00
Check total:																\$108.00	
Check: 119839 Type: W Date: 01/21/21 Vendor: LOWE'S HOME CENTERS, INC		Vendor#: 120588 Stat/Date: RECONCILED:01/31/21 Bank:															
0001	CO - Supplies	2116038	0001	JAN2021	01/15/21	05	001	2700	570	0016	000000	000	00	000			132.77
0002	HS	2116038	0002	JAN2021	01/15/21	05	001	2700	570	0016	000000	001	00	000			132.77
0003	JH	2116038	0003	JAN2021	01/15/21	05	001	2700	570	0016	000000	002	00	000			132.77
0004	SI	2116038	0004	JAN2021	01/15/21	05	001	2700	570	0016	000000	003	00	000			132.77
0005	DE	2116038	0005	JAN2021	01/15/21	05	001	2700	570	0016	000000	004	00	000			132.77
0006	FP	2116038	0006	JAN2021	01/15/21	05	001	2700	570	0016	000000	005	00	000			132.78
0007	CE	2116038	0007	JAN2021	01/15/21	05	001	2700	570	0016	000000	005	00	000			132.79
Check total:																\$929.42	
Check: 119840 Type: W Date: 01/21/21 Vendor: MELS AUTO GLASS		Vendor#: 130705 Stat/Date: Bank:															
0001	SUPER BLANKET - GLASS	2128033	0001	182911/912	01/01/21	05	001	2840	581	0028	000000	028	00	000			110.00
Check total:																\$110.00	
Check: 119841 Type: W Date: 01/21/21 Vendor: CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO		Vendor#: 150103 Stat/Date: RECONCILED:01/31/21 Bank:															
0001	Blanket PO Coke product	2166054	0001	20241202380	01/20/21	05	006	3120	560	0000	000000	000	00	000			177.20
0002	Blanket PO Coke product	2166054	0001	20241202381	01/20/21	05	006	3120	560	0000	000000	000	00	000			549.89
0003	Blanket PO Coke product	2166054	0001	20241202382	01/20/21	05	006	3120	560	0000	000000	000	00	000			137.50
Check total:																\$864.59	
Check: 119842 Type: W Date: 01/21/21 Vendor: THE ADT SECURITY CORPORATON ADT COMMERCIAL LLC 900008456		Vendor#: 150502 Stat/Date: Bank:															
0001	JH	2116202	0002	137884501	12/29/20	05	001	2700	410	0016	000000	002	00	000			49.95
0002	SI	2116202	0003	137884501	12/29/20	05	001	2700	410	0016	000000	003	00	000			175.26

SORT BY CHECK NUMBER

(CHEKPY)

DETAILED WARRANTS - JANUARY 31, 2021

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

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
0003	DE		2116202	0004	137884501	12/29/20	05	001	2700	410	0016	000000	004	00	000	45.99
0004	FP		2116202	0005	137884501	12/29/20	05	001	2700	410	0016	000000	005	00	000	55.61
0005	CE		2116202	0006	137884501	12/29/20	05	001	2700	410	0016	000000	006	00	000	75.41
0006	TRANSP		2116202	0007	137884501	12/29/20	05	001	2700	410	0016	000000	028	00	000	39.76
Check total:															\$441.98	

Check: 119843 Type: W Date: 01/21/21 Vendor: Southwestern Ohio EPC Vendor#: 191095 Stat/Date: Bank:
 Insured Benefit Plan

0001	February Health Premium -		2125336	0001	JAN2021	01/21/21	05	001	1110	241	0000	000000	003	00	000	13,805.14
0002	Employr Share of Health I		2125336	0002	JAN2021	01/21/21	05	001	1110	241	0000	000000	004	00	000	32,652.60
0003	Employr Share of Health I		2125336	0003	JAN2021	01/21/21	05	001	1110	241	0000	000000	005	00	000	39,796.16
0004	Employr Share of Health I		2125336	0004	JAN2021	01/21/21	05	001	1110	241	0000	000000	006	00	000	22,968.04
0005	Employr Share of Health I		2125336	0005	JAN2021	01/21/21	05	001	1120	241	0000	000000	002	00	000	34,839.02
0006	Employr Share of Health I		2125336	0006	JAN2021	01/21/21	05	001	1130	241	0000	000000	001	00	000	43,083.12
0007	Employr Share of Health I		2125336	0007	JAN2021	01/21/21	05	001	1130	251	0000	000000	001	00	000	473.62
0008	Employr Share of Health I		2125336	0008	JAN2021	01/21/21	05	001	1210	241	0000	000000	004	00	000	3,930.54
0009	Employr Share of Health I		2125336	0009	JAN2021	01/21/21	05	001	1210	241	0000	000000	005	00	000	3,970.22
0010	Employr Share of Health I		2125336	0010	JAN2021	01/21/21	05	001	1230	241	0000	000000	003	00	000	2,620.36
0011	Employr Share of Health I		2125336	0011	JAN2021	01/21/21	05	001	1230	241	0000	000000	004	00	000	6,187.96
0012	Employr Share of Health I		2125336	0012	JAN2021	01/21/21	05	001	1230	241	0000	000000	005	00	000	5,280.40
0013	Employr Share of Health I		2125336	0013	JAN2021	01/21/21	05	001	1230	241	0000	000000	006	00	000	5,280.40
0014	Employr Share of Health I		2125336	0014	JAN2021	01/21/21	05	001	1240	241	0000	000000	001	00	000	8,485.06
0015	Employr Share of Health I		2125336	0015	JAN2021	01/21/21	05	001	1240	241	0000	000000	002	00	000	5,280.40
0016	Employr Share of Health I		2125336	0016	JAN2021	01/21/21	05	001	1251	241	0000	000000	015	00	000	1,310.18
0017	Employr Share of Health I		2125336	0017	JAN2021	01/21/21	05	001	1280	241	0000	000000	007	00	000	5,280.40
0018	Employr Share of Health I		2125336	0018	JAN2021	01/21/21	05	001	1280	251	0000	000000	007	00	000	8,334.70
0019	Employr Share of Health I		2125336	0019	JAN2021	01/21/21	05	001	1290	251	0000	000000	001	00	000	5,028.14
0020	Employr Share of Health I		2125336	0020	JAN2021	01/21/21	05	001	1290	251	0000	000000	002	00	000	11,799.98
0021	Employr Share of Health I		2125336	0021	JAN2021	01/21/21	05	001	1290	251	0000	000000	003	00	000	3,133.66
0022	Employr Share of Health I		2125336	0022	JAN2021	01/21/21	05	001	1290	251	0000	000000	004	00	000	6,661.58
0023	Employr Share of Health I		2125336	0023	JAN2021	01/21/21	05	001	1290	251	0000	000000	005	00	000	14,893.96
0024	Employr Share of Health I		2125336	0024	JAN2021	01/21/21	05	001	1290	251	0000	000000	006	00	000	4,080.90
0025	Employr Share of Health I		2125336	0025	JAN2021	01/21/21	05	001	2120	241	0000	000000	001	00	000	3,496.60
0026	Employr Share of Health I		2125336	0026	JAN2021	01/21/21	05	001	2120	241	0000	000000	002	00	000	1,783.80
0027	Employr Share of Health I		2125336	0027	JAN2021	01/21/21	05	001	2120	241	0000	000000	003	00	000	876.24
0028	Employr Share of Health I		2125336	0028	JAN2021	01/21/21	05	001	2120	241	0000	000000	004	00	000	1,783.80
0029	Employr Share of Health I		2125336	0029	JAN2021	01/21/21	05	001	2120	241	0000	000000	005	00	000	473.62
0030	Employr Share of Health I		2125336	0030	JAN2021	01/21/21	05	001	2120	241	0000	000000	006	00	000	0.00
0031	Employr Share of Health I		2125336	0031	JAN2021	01/21/21	05	001	2120	251	0000	000000	001	00	000	1,310.18
0032	Employr Share of Health I		2125336	0032	JAN2021	01/21/21	05	001	2120	251	0000	000000	002	00	000	0.00
0033	Employr Share of Health I		2125336	0033	JAN2021	01/21/21	05	001	2130	251	0000	000000	001	00	000	1,310.18
0034	Employr Share of Health I		2125336	0034	JAN2021	01/21/21	05	001	2130	251	0000	000000	002	00	000	0.00
0035	Employr Share of Health I		2125336	0035	JAN2021	01/21/21	05	001	2130	251	0000	000000	003	00	000	1,310.18
0036	Employr Share of Health I		2125336	0036	JAN2021	01/21/21	05	001	2130	251	0000	000000	004	00	000	1,310.18
0037	Employr Share of Health I		2125336	0037	JAN2021	01/21/21	05	001	2130	251	0000	000000	005	00	000	473.62
0038	Employr Share of Health I		2125336	0038	JAN2021	01/21/21	05	001	2130	251	0000	000000	006	00	000	473.62
0039	Employr Share of Health I		2125336	0039	JAN2021	01/21/21	05	001	2140	241	0000	000000	013	00	000	2,660.04
0040	Employr Share of Health I		2125336	0040	JAN2021	01/21/21	05	001	2150	241	0000	000000	013	00	000	2,731.04
0041	Employr Share of Health I		2125336	0041	JAN2021	01/21/21	05	001	2153	241	0000	000000	001	00	000	473.62
0042	Employr Share of Health I		2125336	0042	JAN2021	01/21/21	05	001	2173	241	0000	000000	024	00	000	876.24

DETAILED WARRANTS - JANUARY 31, 2021

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

WARRANT, REFUND CHECKS

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION								ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL		
0043	Employr Share of Health I		2125336	0043	JAN2021	01/21/21	05	001	2190	251	0000	000000	001	00	000	1,783.80
0044	Employr Share of Health I		2125336	0044	JAN2021	01/21/21	05	001	2190	251	0000	000000	002	00	000	876.24
0045	Employr Share of Health I		2125336	0045	JAN2021	01/21/21	05	001	2211	241	0000	000000	015	00	000	0.00
0046	Employr Share of Health I		2125336	0046	JAN2021	01/21/21	05	001	2211	251	0000	000000	015	00	000	1,310.18
0047	Employr Share of Health I		2125336	0047	JAN2021	01/21/21	05	001	2212	241	0000	000000	015	00	000	1,683.80
0048	Employr Share of Health I		2125336	0048	JAN2021	01/21/21	05	001	2213	241	0000	000000	000	00	000	1,310.18
0049	Employr Share of Health I		2125336	0049	JAN2021	01/21/21	05	001	2213	241	0000	000000	015	00	000	2,620.36
0050	Employr Share of Health I		2125336	0050	JAN2021	01/21/21	05	001	2222	251	0000	000000	001	00	000	473.62
0051	Employr Share of Health I		2125336	0051	JAN2021	01/21/21	05	001	2222	241	0000	000000	002	00	000	473.62
0052	Employr Share of Health I		2125336	0052	JAN2021	01/21/21	05	001	2222	251	0000	000000	003	00	000	0.00
0053	Employr Share of Health I		2125336	0053	JAN2021	01/21/21	05	001	2222	251	0000	000000	004	00	000	1,310.18
0054	Employr Share of Health I		2125336	0054	JAN2021	01/21/21	05	001	2222	251	0000	000000	005	00	000	1,310.18
0055	Employr Share of Health I		2125336	0055	JAN2021	01/21/21	05	001	2222	251	0000	000000	006	00	000	1,310.18
0056	Employr Share of Health I		2125336	0056	JAN2021	01/21/21	05	001	2240	251	0000	000000	029	00	000	0.00
0057	Employr Share of Health I		2125336	0057	JAN2021	01/21/21	05	001	2310	251	0000	000000	000	00	000	0.00
0058	Employr Share of Health I		2125336	0058	JAN2021	01/21/21	05	001	2411	241	0000	000000	024	00	000	1,210.18
0059	Employr Share of Health I		2125336	0059	JAN2021	01/21/21	05	001	2411	251	0000	000000	024	00	000	0.00
0060	Employr Share of Health I		2125336	0060	JAN2021	01/21/21	05	001	2416	241	0000	000000	013	00	000	2,420.36
0061	Employr Share of Health I		2125336	0061	JAN2021	01/21/21	05	001	2417	241	0000	000000	013	00	000	876.24
0062	Employr Share of Health I		2125336	0062	JAN2021	01/21/21	05	001	2417	251	0000	000000	013	00	000	1,310.18
0063	Employr Share of Health I		2125336	0063	JAN2021	01/21/21	05	001	2421	241	0000	000000	001	00	000	2,893.98
0064	Employr Share of Health I		2125336	0064	JAN2021	01/21/21	05	001	2421	251	0000	000000	001	00	000	473.62
0065	Employr Share of Health I		2125336	0065	JAN2021	01/21/21	05	001	2421	241	0000	000000	002	00	000	2,520.36
0066	Employr Share of Health I		2125336	0066	JAN2021	01/21/21	05	001	2421	251	0000	000000	002	00	000	473.62
0067	Employr Share of Health I		2125336	0067	JAN2021	01/21/21	05	001	2421	241	0000	000000	003	00	000	876.24
0068	Employr Share of Health I		2125336	0068	JAN2021	01/21/21	05	001	2421	251	0000	000000	003	00	000	473.62
0069	Employr Share of Health I		2125336	0069	JAN2021	01/21/21	05	001	2421	251	0000	000000	004	00	000	1,783.80
0070	Employr Share of Health I		2125336	0070	JAN2021	01/21/21	05	001	2421	241	0000	000000	004	00	000	1,683.80
0071	Employr Share of Health I		2125336	0071	JAN2021	01/21/21	05	001	2421	241	0000	000000	005	00	000	1,210.18
0072	Employr Share of Health I		2125336	0072	JAN2021	01/21/21	05	001	2421	251	0000	000000	005	00	000	2,186.42
0073	Employr Share of Health I		2125336	0073	JAN2021	01/21/21	05	001	2421	241	0000	000000	006	00	000	1,349.86
0074	Employr Share of Health I		2125336	0074	JAN2021	01/21/21	05	001	2421	251	0000	000000	006	00	000	1,310.18
0075	Employr Share of Health I		2125336	0075	JAN2021	01/21/21	05	001	2500	251	0000	000000	025	00	000	6,932.88
0076	Employr Share of Health I		2125336	0076	JAN2021	01/21/21	05	001	2610	251	0000	000000	026	00	000	2,520.36
0077	Employr Share of Health I		2125336	0077	JAN2021	01/21/21	05	001	2630	251	0000	000000	000	00	000	0.00
0078	Employr Share of Health I		2125336	0078	JAN2021	01/21/21	05	001	2700	251	0000	000000	000	00	000	1,310.18
0079	Employr Share of Health I		2125336	0079	JAN2021	01/21/21	05	001	2720	251	0000	000000	001	00	000	5,280.40
0080	Employr Share of Health I		2125336	0080	JAN2021	01/21/21	05	001	2720	251	0000	000000	002	00	000	2,139.02
0081	Employr Share of Health I		2125336	0081	JAN2021	01/21/21	05	001	2720	251	0000	000000	003	00	000	3,093.98
0082	Employr Share of Health I		2125336	0082	JAN2021	01/21/21	05	001	2720	251	0000	000000	004	00	000	828.84
0083	Employr Share of Health I		2125336	0083	JAN2021	01/21/21	05	001	2720	251	0000	000000	005	00	000	4,443.84
0084	Employr Share of Health I		2125336	0084	JAN2021	01/21/21	05	001	2720	251	0000	000000	006	00	000	2,186.42
0085	Employr Share of Health I		2125336	0085	JAN2021	01/21/21	05	001	2730	251	0000	000000	016	00	000	1,783.80
0086	Employr Share of Health I		2125336	0086	JAN2021	01/21/21	05	001	2740	251	0000	000000	000	00	000	1,310.18
0087	Employr Share of Health I		2125336	0087	JAN2021	01/21/21	05	001	2810	251	0000	000000	028	00	000	2,520.36
0088	Employr Share of Health I		2125336	0088	JAN2021	01/21/21	05	001	2822	251	0000	000000	028	00	000	36,935.23
0089	Employr Share of Health I		2125336	0089	JAN2021	01/21/21	05	001	2830	251	0000	000000	028	00	000	4,404.16
0090	Employr Share of Health I		2125336	0090	JAN2021	01/21/21	05	001	2932	251	0000	000000	024	00	000	876.24
0091	Employr Share of Health I		2125336	0091	JAN2021	01/21/21	05	001	2941	251	0000	000000	032	00	000	473.62
0092	Employr Share of Health I		2125336	0092	JAN2021	01/21/21	05	006	3120	251	0000	000000	000	00	000	5,480.19

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WARRANT, REFUND CHECKS

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0093	Employr Share of Health I		2125336	0093	JAN2021	01/21/21	05	006	3130	251	0000	000000	000	00	000	473.62
0094	Employr Share of Health I		2125336	0094	JAN2021	01/21/21	05	001	4590	241	0030	000000	001	00	000	876.24
0095	Employr Share of Health I		2125336	0095	JAN2021	01/21/21	05	001	4590	251	0030	000000	001	00	000	473.62
0096	February Dental Premium -		2125337	0001	JAN2021	01/21/21	05	001	1110	243	0000	000000	006	00	000	1,654.80
0097	Employer Dental Prem.		2125337	0002	JAN2021	01/21/21	05	001	1110	243	0000	000000	003	00	000	974.13
0098	Employer Dental Prem.		2125337	0003	JAN2021	01/21/21	05	001	1110	243	0000	000000	004	00	000	2,179.68
0099	Employer Dental Prem.		2125337	0004	JAN2021	01/21/21	05	001	1110	243	0000	000000	005	00	000	2,501.37
0100	Employer Dental Prem.		2125337	0005	JAN2021	01/21/21	05	001	1120	243	0000	000000	002	00	000	2,259.91
0101	Employer Dental Prem.		2125337	0006	JAN2021	01/21/21	05	001	1130	243	0000	000000	001	00	000	2,983.38
0102	Employer Dental Prem.		2125337	0007	JAN2021	01/21/21	05	001	1130	253	0000	000000	001	00	000	99.33
0103	Employer Dental Prem.		2125337	0008	JAN2021	01/21/21	05	001	1210	243	0000	000000	002	00	000	75.63
0104	Employer Dental Prem.		2125337	0009	JAN2021	01/21/21	05	001	1210	243	0000	000000	004	00	000	226.96
0105	Employer Dental Prem.		2125337	0010	JAN2021	01/21/21	05	001	1210	243	0000	000000	005	00	000	453.78
0106	Employer Dental Prem.		2125337	0011	JAN2021	01/21/21	05	001	1230	243	0000	000000	003	00	000	151.26
0107	Employer Dental Prem.		2125337	0012	JAN2021	01/21/21	05	001	1230	243	0000	000000	004	00	000	425.55
0108	Employer Dental Prem.		2125337	0013	JAN2021	01/21/21	05	001	1230	243	0000	000000	005	00	000	425.55
0109	Employer Dental Prem.		2125337	0014	JAN2021	01/21/21	05	001	1230	243	0000	000000	006	00	000	326.22
0110	Employer Dental Prem.		2125337	0015	JAN2021	01/21/21	05	001	1240	243	0000	000000	001	00	000	548.58
0111	Employer Dental Prem.		2125337	0016	JAN2021	01/21/21	05	001	1240	243	0000	000000	002	00	000	326.22
0112	Employer Dental Prem.		2125337	0017	JAN2021	01/21/21	05	001	1251	243	0000	000000	015	00	000	75.63
0113	Employer Dental Prem.		2125337	0018	JAN2021	01/21/21	05	001	1280	243	0000	000000	007	00	000	453.78
0114	Employer Dental Prem.		2125337	0019	JAN2021	01/21/21	05	001	1280	253	0000	000000	007	00	000	274.29
0115	Employer Dental Prem.		2125337	0020	JAN2021	01/21/21	05	001	1290	253	0000	000000	001	00	000	397.32
0116	Employer Dental Prem.		2125337	0021	JAN2021	01/21/21	05	001	1290	253	0000	000000	002	00	000	756.30
0117	Employer Dental Prem.		2125337	0022	JAN2021	01/21/21	05	001	1290	253	0000	000000	003	00	000	99.33
0118	Employer Dental Prem.		2125337	0023	JAN2021	01/21/21	05	001	1290	253	0000	000000	004	00	000	373.62
0119	Employer Dental Prem.		2125337	0024	JAN2021	01/21/21	05	001	1290	253	0000	000000	005	00	000	879.33
0120	Employer Dental Prem.		2125337	0025	JAN2021	01/21/21	05	001	1290	253	0000	000000	006	00	000	397.32
0121	Employer Dental Prem.		2125337	0026	JAN2021	01/21/21	05	001	2120	243	0000	000000	001	00	000	226.89
0122	Employer Dental Prem.		2125337	0027	JAN2021	01/21/21	05	001	2120	243	0000	000000	002	00	000	99.33
0123	Employer Dental Prem.		2125337	0028	JAN2021	01/21/21	05	001	2120	243	0000	000000	003	00	000	75.63
0124	Employer Dental Prem.		2125337	0029	JAN2021	01/21/21	05	001	2120	243	0000	000000	004	00	000	99.33
0125	Employer Dental Prem.		2125337	0030	JAN2021	01/21/21	05	001	2120	243	0000	000000	005	00	000	99.33
0126	Employer Dental Prem.		2125337	0031	JAN2021	01/21/21	05	001	2120	253	0000	000000	001	00	000	75.63
0127	Employer Dental Prem.		2125337	0032	JAN2021	01/21/21	05	001	2120	253	0000	000000	002	00	000	0.00
0128	Employer Dental Prem.		2125337	0033	JAN2021	01/21/21	05	001	2130	253	0000	000000	001	00	000	75.63
0129	Employer Dental Prem.		2125337	0034	JAN2021	01/21/21	05	001	2130	253	0000	000000	002	00	000	0.00
0130	Employer Dental Prem.		2125337	0035	JAN2021	01/21/21	05	001	2130	253	0000	000000	003	00	000	75.63
0131	Employer Dental Prem.		2125337	0036	JAN2021	01/21/21	05	001	2130	253	0000	000000	004	00	000	75.63
0132	Employer Dental Prem.		2125337	0037	JAN2021	01/21/21	05	001	2130	253	0000	000000	005	00	000	75.63
0133	Employer Dental Prem.		2125337	0038	JAN2021	01/21/21	05	001	2130	253	0000	000000	006	00	000	75.63
0134	Employer Dental Prem.		2125337	0039	JAN2021	01/21/21	05	001	2140	243	0000	000000	013	00	000	226.89
0135	Employer Dental Prem.		2125337	0040	JAN2021	01/21/21	05	001	2150	243	0000	000000	000	00	000	146.73
0136	Employer Dental Prem.		2125337	0041	JAN2021	01/21/21	05	001	2153	253	0000	000000	001	00	000	23.70
0137	Employer Dental Prem.		2125337	0042	JAN2021	01/21/21	05	001	2173	253	0000	000000	024	00	000	75.63
0138	Employer Dental Prem.		2125337	0043	JAN2021	01/21/21	05	001	2190	253	0000	000000	001	00	000	174.96
0139	Employer Dental Prem.		2125337	0044	JAN2021	01/21/21	05	001	2190	253	0000	000000	002	00	000	23.70
0140	Employer Dental Prem.		2125337	0045	JAN2021	01/21/21	05	001	2211	243	0000	000000	015	00	000	0.00
0141	Employer Dental Prem.		2125337	0046	JAN2021	01/21/21	05	001	2211	253	0000	000000	015	00	000	75.63
0142	Employer Dental Prem.		2125337	0047	JAN2021	01/21/21	05	001	2212	243	0000	000000	015	00	000	174.96

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

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			
0143	Employer Dental Prem.		2125337	0048	JAN2021	01/21/21	05	001	2213	243	0000	000000	015	00	000		151.26	
0144	Employer Dental Prem.		2125337	0049	JAN2021	01/21/21	05	001	2222	253	0000	000000	001	00	000		23.70	
0145	Employer Dental Prem.		2125337	0050	JAN2021	01/21/21	05	001	2222	243	0000	000000	002	00	000		23.70	
0146	Employer Dental Prem.		2125337	0051	JAN2021	01/21/21	05	001	2222	253	0000	000000	003	00	000		0.00	
0147	Employer Dental Prem.		2125337	0052	JAN2021	01/21/21	05	001	2222	253	0000	000000	004	00	000		75.63	
0148	Employer Dental Prem.		2125337	0053	JAN2021	01/21/21	05	001	2222	253	0000	000000	005	00	000		75.63	
0149	Employer Dental Prem.		2125337	0054	JAN2021	01/21/21	05	001	2222	253	0000	000000	006	00	000		75.63	
0150	Employer Dental Prem.		2125337	0055	JAN2021	01/21/21	05	001	2240	253	0000	000000	029	00	000		0.00	
0151	Employer Dental Prem.		2125337	0056	JAN2021	01/21/21	05	001	2310	253	0000	000000	000	00	000		0.00	
0152	Employer Dental Prem.		2125337	0057	JAN2021	01/21/21	05	001	2411	243	0000	000000	024	00	000		75.63	
0153	Employer Dental Prem.		2125337	0058	JAN2021	01/21/21	05	001	2411	253	0000	000000	024	00	000		75.63	
0154	Employer Dental Prem.		2125337	0059	JAN2021	01/21/21	05	001	2417	253	0000	000000	013	00	000		151.26	
0155	Employer Dental Prem.		2125337	0060	JAN2021	01/21/21	05	001	2416	243	0000	000000	013	00	000		151.26	
0156	Employer Dental Prem.		2125337	0061	JAN2021	01/21/21	05	001	2421	243	0000	000000	001	00	000		250.59	
0157	Employer Dental Prem.		2125337	0062	JAN2021	01/21/21	05	001	2421	253	0000	000000	001	00	000		174.96	
0158	Employer Dental Prem.		2125337	0063	JAN2021	01/21/21	05	001	2421	243	0000	000000	002	00	000		151.26	
0159	Employer Dental Prem.		2125337	0064	JAN2021	01/21/21	05	001	2421	253	0000	000000	002	00	000		23.70	
0160	Employer Dental Prem.		2125337	0065	JAN2021	01/21/21	05	001	2421	243	0000	000000	003	00	000		75.63	
0161	Employer Dental Prem.		2125337	0066	JAN2021	01/21/21	05	001	2421	253	0000	000000	003	00	000		75.63	
0162	Employer Dental Prem.		2125337	0067	JAN2021	01/21/21	05	001	2421	243	0000	000000	006	00	000		99.33	
0163	Employer Dental Prem.		2125337	0068	JAN2021	01/21/21	05	001	2421	243	0000	000000	004	00	000		99.33	
0164	Employer Dental Prem.		2125337	0069	JAN2021	01/21/21	05	001	2421	253	0000	000000	006	00	000		75.63	
0165	Employer Dental		2125337	0070	JAN2021	01/21/21	05	001	2421	253	0000	000000	004	00	000		151.26	
0166	Employer Dental Prem.		2125337	0071	JAN2021	01/21/21	05	001	2421	243	0000	000000	005	00	000		75.63	
0167	Employer Dental Prem.		2125337	0072	JAN2021	01/21/21	05	001	2421	253	0000	000000	005	00	000		151.26	
0168	Employer Dental Prem.		2125337	0073	JAN2021	01/21/21	05	001	2500	253	0000	000000	025	00	000		477.48	
0169	Employer Dental Prem.		2125337	0074	JAN2021	01/21/21	05	001	2610	253	0000	000000	026	00	000		151.26	
0170	Employer Dental Prem.		2125337	0075	JAN2021	01/21/21	05	001	2630	253	0000	000000	000	00	000		0.00	
0171	Employer Dental Prem.		2125337	0076	JAN2021	01/21/21	05	001	2700	253	0000	000000	000	00	000		0.00	
0172	Employer Dental Prem.		2125337	0077	JAN2021	01/21/21	05	001	2720	253	0000	000000	016	00	000		0.00	
0173	Employer Dental Prem.		2125337	0078	JAN2021	01/21/21	05	001	2720	253	0000	000000	001	00	000		326.22	
0174	Employer Dental Prem.		2125337	0079	JAN2021	01/21/21	05	001	2720	253	0000	000000	002	00	000		112.97	
0175	Employer Dental Prem.		2125337	0080	JAN2021	01/21/21	05	001	2720	253	0000	000000	003	00	000		99.33	
0176	Employer Dental Prem.		2125337	0081	JAN2021	01/21/21	05	001	2720	253	0000	000000	006	00	000		151.26	
0177	Employer Dental Prem.		2125337	0082	JAN2021	01/21/21	05	001	2720	253	0000	000000	004	00	000		192.74	
0178	Employer Dental Prem.		2125337	0083	JAN2021	01/21/21	05	001	2720	253	0000	000000	005	00	000		274.29	
0179	Employer Dental Prem.		2125337	0084	JAN2021	01/21/21	05	001	2730	253	0000	000000	016	00	000		99.33	
0180	Employer Dental Prem.		2125337	0085	JAN2021	01/21/21	05	001	2740	253	0000	000000	000	00	000		151.26	
0181	Employer Dental Prem.		2125337	0086	JAN2021	01/21/21	05	001	2810	253	0000	000000	028	00	000		151.26	
0182	Employer Dental Prem.		2125337	0087	JAN2021	01/21/21	05	001	2822	253	0000	000000	028	00	000		2,870.92	
0183	Employer Dental Prem.		2125337	0088	JAN2021	01/21/21	05	001	2830	253	0000	000000	028	00	000		378.15	
0184	Employer Dental Prem.		2125337	0089	JAN2021	01/21/21	05	001	2932	253	0000	000000	024	00	000		75.63	
0185	Employer Dental Prem.		2125337	0090	JAN2021	01/21/21	05	001	2941	243	0000	000000	032	00	000		23.70	
0186	Employer Dental Prem.		2125337	0091	JAN2021	01/21/21	05	001	2941	253	0000	000000	032	00	000		0.00	
0187	Employer Dental Prem.		2125337	0092	JAN2021	01/21/21	05	006	3120	253	0000	000000	000	00	000		704.51	
0188	Employer Dental Prem.		2125337	0093	JAN2021	01/21/21	05	006	3130	253	0000	000000	000	00	000		23.70	
0189	Employer Dental Prem.		2125337	0094	JAN2021	01/21/21	05	001	4590	253	0030	000000	001	00	000		174.96	
0190	February Vision Premium -		2125338	0001	JAN2021	01/21/21	05	001	1110	241	0000	000000	003	00	000		186.59	
0191	Employer Share Vision		2125338	0002	JAN2021	01/21/21	05	001	1110	251	0000	000000	003	00	000		0.00	
0192	Employer Share Vision		2125338	0003	JAN2021	01/21/21	05	001	1110	241	0000	000000	004	00	000		387.37	

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WARRANT, REFUND CHECKS

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0193	Employer Share Vision		2125338	0004	JAN2021	01/21/21	05	001	1110	241	0000	000000	005	00	000		472.51	
0194	Employer Share Vision		2125338	0005	JAN2021	01/21/21	05	001	1110	241	0000	000000	006	00	000		320.40	
0195	Employer Share Vision		2125338	0006	JAN2021	01/21/21	05	001	1120	241	0000	000000	002	00	000		431.93	
0196	Employer Share Vision		2125338	0007	JAN2021	01/21/21	05	001	1130	241	0000	000000	001	00	000		553.75	
0197	Employer Share Vision		2125338	0008	JAN2021	01/21/21	05	001	1130	251	0000	000000	001	00	000		14.19	
0198	Employer Share Vision		2125338	0009	JAN2021	01/21/21	05	001	1210	241	0000	000000	002	00	000		14.19	
0199	Employer Share Vision		2125338	0010	JAN2021	01/21/21	05	001	1210	241	0000	000000	004	00	000		44.24	
0200	Employer Share Vision		2125338	0011	JAN2021	01/21/21	05	001	1210	241	0000	000000	005	00	000		70.95	
0201	Employer Share Vision		2125338	0012	JAN2021	01/21/21	05	001	1230	241	0000	000000	003	00	000		28.38	
0202	Employer Share Vision		2125338	0013	JAN2021	01/21/21	05	001	1230	241	0000	000000	004	00	000		83.15	
0203	Employer Share Vision		2125338	0014	JAN2021	01/21/21	05	001	1230	241	0000	000000	005	00	000		77.05	
0204	Employer Share Vision		2125338	0015	JAN2021	01/21/21	05	001	1230	241	0000	000000	006	00	000		62.86	
0205	Employer Share Vision		2125338	0016	JAN2021	01/21/21	05	001	1240	241	0000	000000	001	00	000		103.44	
0206	Employer Share Vision		2125338	0017	JAN2021	01/21/21	05	001	1240	241	0000	000000	002	00	000		56.76	
0207	Employer Share Vision		2125338	0018	JAN2021	01/21/21	05	001	1251	241	0000	000000	015	00	000		14.19	
0208	Employer Share Vision		2125338	0019	JAN2021	01/21/21	05	001	1280	241	0000	000000	007	00	000		62.86	
0209	Employer Share Vision		2125338	0020	JAN2021	01/21/21	05	001	1280	251	0000	000000	007	00	000		83.15	
0210	Employer Share Vision		2125338	0021	JAN2021	01/21/21	05	001	1290	251	0000	000000	001	00	000		75.06	
0211	Employer Share Vision		2125338	0022	JAN2021	01/21/21	05	001	1290	251	0000	000000	002	00	000		127.71	
0212	Employer Share Vision		2125338	0023	JAN2021	01/21/21	05	001	1290	251	0000	000000	003	00	000		20.29	
0213	Employer Share Vision		2125338	0024	JAN2021	01/21/21	05	001	1290	251	0000	000000	004	00	000		89.25	
0214	Employer Share Vision		2125338	0025	JAN2021	01/21/21	05	001	1290	251	0000	000000	005	00	000		139.91	
0215	Employer Share Vision		2125338	0026	JAN2021	01/21/21	05	001	1290	251	0000	000000	006	00	000		89.25	
0216	Employer Share Vision		2125338	0027	JAN2021	01/21/21	05	001	2120	241	0000	000000	001	00	000		66.52	
0217	Employer Share Vision		2125338	0028	JAN2021	01/21/21	05	001	2120	241	0000	000000	002	00	000		20.29	
0218	Employer Share Vision		2125338	0029	JAN2021	01/21/21	05	001	2120	241	0000	000000	003	00	000		14.19	
0219	Employer Share Vision		2125338	0030	JAN2021	01/21/21	05	001	2120	241	0000	000000	004	00	000		20.29	
0220	Employer Share Vision		2125338	0031	JAN2021	01/21/21	05	001	2120	241	0000	000000	005	00	000		20.29	
0221	Employer Share Vision		2125338	0032	JAN2021	01/21/21	05	001	2120	251	0000	000000	001	00	000		14.19	
0222	Employer Share Vision		2125338	0033	JAN2021	01/21/21	05	001	2120	251	0000	000000	002	00	000		0.00	
0223	Employer Share Vision		2125338	0034	JAN2021	01/21/21	05	001	2130	251	0000	000000	001	00	000		14.19	
0224	Employer Share Vision		2125338	0035	JAN2021	01/21/21	05	001	2130	251	0000	000000	003	00	000		14.19	
0225	Employer Share Vision		2125338	0036	JAN2021	01/21/21	05	001	2130	251	0000	000000	004	00	000		14.19	
0226	Employer Share Vision		2125338	0037	JAN2021	01/21/21	05	001	2130	251	0000	000000	005	00	000		14.19	
0227	Employer Share Vision		2125338	0038	JAN2021	01/21/21	05	001	2130	251	0000	000000	006	00	000		14.19	
0228	Employer Share Vision		2125338	0039	JAN2021	01/21/21	05	001	2140	241	0000	000000	013	00	000		42.57	
0229	Employer Share Vision		2125338	0040	JAN2021	01/21/21	05	001	2150	241	0000	000000	000	00	000		32.49	
0230	Employer Share Vision		2125338	0041	JAN2021	01/21/21	05	001	2153	241	0000	000000	001	00	000		6.10	
0231	Employer Share Vision		2125338	0042	JAN2021	01/21/21	05	001	2173	241	0000	000000	024	00	000		14.19	
0232	Employer Share Vision		2125338	0043	JAN2021	01/21/21	05	001	2190	251	0000	000000	001	00	000		20.29	
0233	Employer Share Vision		2125338	0044	JAN2021	01/21/21	05	001	2190	251	0000	000000	002	00	000		20.29	
0234	Employer Share Vision		2125338	0045	JAN2021	01/21/21	05	001	2190	251	0000	000000	003	00	000		0.00	
0235	Employer Share Vision		2125338	0046	JAN2021	01/21/21	05	001	2211	241	0000	000000	015	00	000		0.00	
0236	Employer Share Vision		2125338	0047	JAN2021	01/21/21	05	001	2211	251	0000	000000	015	00	000		14.19	
0237	Employer Share Vision		2125338	0048	JAN2021	01/21/21	05	001	2212	241	0000	000000	015	00	000		20.29	
0238	Employer Share Vision		2125338	0049	JAN2021	01/21/21	05	001	2213	241	0000	000000	015	00	000		28.38	
0239	Employer Share Vision		2125338	0050	JAN2021	01/21/21	05	001	2222	251	0000	000000	001	00	000		6.10	
0240	Employer Share Vision		2125338	0051	JAN2021	01/21/21	05	001	2222	241	0000	000000	002	00	000		6.10	
0241	Employer Share Vision		2125338	0052	JAN2021	01/21/21	05	001	2222	251	0000	000000	003	00	000		0.00	
0242	Employer Share Vision		2125338	0053	JAN2021	01/21/21	05	001	2222	251	0000	000000	004	00	000		14.19	

DETAILED WARRANTS - JANUARY 31, 2021

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

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
0243	Employer Share Vision		2125338	0054	JAN2021	01/21/21	05	001	2222	251	0000	000000	005	00	000	0.00
0244	Employer Share Vision		2125338	0055	JAN2021	01/21/21	05	001	2222	251	0000	000000	006	00	000	14.19
0245	Employer Share Vision		2125338	0056	JAN2021	01/21/21	05	001	2240	251	0000	000000	029	00	000	0.00
0246	Employer Share Vision		2125338	0057	JAN2021	01/21/21	05	001	2310	251	0000	000000	000	00	000	0.00
0247	Employer Share Vision		2125338	0058	JAN2021	01/21/21	05	001	2411	241	0000	000000	024	00	000	14.19
0248	Employer Share Vision		2125338	0059	JAN2021	01/21/21	05	001	2411	251	0000	000000	024	00	000	14.19
0249	Employer Share Vision		2125338	0060	JAN2021	01/21/21	05	001	2416	241	0000	000000	013	00	000	28.38
0250	Employer Share Vision		2125338	0061	JAN2021	01/21/21	05	001	2417	241	0000	000000	013	00	000	14.19
0251	Employer Share Vision		2125338	0062	JAN2021	01/21/21	05	001	2417	251	0000	000000	013	00	000	14.19
0252	Employer Share Vision		2125338	0063	JAN2021	01/21/21	05	001	2421	241	0000	000000	001	00	000	48.67
0253	Employer Share Vision		2125338	0064	JAN2021	01/21/21	05	001	2421	251	0000	000000	001	00	000	20.29
0254	Employer Share Vision		2125338	0065	JAN2021	01/21/21	05	001	2421	241	0000	000000	002	00	000	28.38
0255	Employer Share Vision		2125338	0066	JAN2021	01/21/21	05	001	2421	251	0000	000000	002	00	000	6.10
0256	Employer Share Vision		2125338	0067	JAN2021	01/21/21	05	001	2421	241	0000	000000	003	00	000	14.19
0257	Employer Share Vision		2125338	0068	JAN2021	01/21/21	05	001	2421	251	0000	000000	003	00	000	14.19
0258	Employer Share Vision		2125338	0069	JAN2021	01/21/21	05	001	2421	241	0000	000000	004	00	000	28.38
0259	Employer Share Vision		2125338	0070	JAN2021	01/21/21	05	001	2421	251	0000	000000	004	00	000	20.29
0260	Employer Share Vision		2125338	0071	JAN2021	01/21/21	05	001	2421	241	0000	000000	005	00	000	14.19
0261	Employer Share Vision		2125338	0072	JAN2021	01/21/21	05	001	2421	251	0000	000000	005	00	000	28.38
0262	Employer Share Vision		2125338	0073	JAN2021	01/21/21	05	001	2421	241	0000	000000	006	00	000	20.29
0263	Employer Share Vision		2125338	0074	JAN2021	01/21/21	05	001	2421	251	0000	000000	006	00	000	14.19
0264	Employer Share Vision		2125338	0075	JAN2021	01/21/21	05	001	2500	251	0000	000000	025	00	000	91.24
0265	Employer Share Vision		2125338	0076	JAN2021	01/21/21	05	001	2610	251	0000	000000	026	00	000	14.19
0266	Employer Share Vision		2125338	0077	JAN2021	01/21/21	05	001	2630	251	0000	000000	000	00	000	0.00
0267	Employer Share Vision		2125338	0078	JAN2021	01/21/21	05	001	2700	251	0000	000000	000	00	000	0.00
0268	Employer Share Vision		2125338	0079	JAN2021	01/21/21	05	001	2720	251	0000	000000	001	00	000	56.76
0269	Employer Share Vision		2125338	0080	JAN2021	01/21/21	05	001	2720	251	0000	000000	002	00	000	18.77
0270	Employer Share Vision		2125338	0081	JAN2021	01/21/21	05	001	2720	251	0000	000000	003	00	000	24.48
0271	Employer Share Vision		2125338	0082	JAN2021	01/21/21	05	001	2720	251	0000	000000	004	00	000	39.06
0272	Employer Share Vision		2125338	0083	JAN2021	01/21/21	05	001	2720	251	0000	000000	005	00	000	42.57
0273	Employer Share Vision		2125338	0084	JAN2021	01/21/21	05	001	2720	251	0000	000000	006	00	000	28.38
0274	Employer Share Vision		2125338	0085	JAN2021	01/21/21	05	001	2730	251	0000	000000	016	00	000	20.29
0275	Employer Share Vision		2125338	0086	JAN2021	01/21/21	05	001	2740	251	0000	000000	000	00	000	28.38
0276	Employer Share Vision		2125338	0087	JAN2021	01/21/21	05	001	2810	251	0000	000000	028	00	000	28.38
0277	Employer Share Vision		2125338	0088	JAN2021	01/21/21	05	001	2822	251	0000	000000	028	00	000	482.87
0278	Employer Share Vision		2125338	0089	JAN2021	01/21/21	05	001	2890	251	0000	000000	028	00	000	70.95
0279	Employer Share Vision		2125338	0090	JAN2021	01/21/21	05	001	2932	251	0000	000000	024	00	000	14.19
0280	Employer Share Vision		2125338	0091	JAN2021	01/21/21	05	001	2941	241	0000	000000	032	00	000	6.10
0281	Employer Share Vision		2125338	0092	JAN2021	01/21/21	05	001	2941	251	0000	000000	032	00	000	14.19
0282	Employer Share Vision		2125338	0093	JAN2021	01/21/21	05	006	3120	251	0000	000000	000	00	000	6.10
0283	Employer Share Vision		2125338	0094	JAN2021	01/21/21	05	006	3130	251	0000	000000	000	00	000	179.72
0284	Employer Share Vision		2125338	0095	JAN2021	01/21/21	05	001	4590	241	0030	000000	001	00	000	14.19
0285	Employer Share Vision		2125338	0096	JAN2021	01/21/21	05	001	4590	251	0030	000000	001	00	000	20.29
0286	February Life Premium -Em		2125339	0001	JAN2021	01/21/21	05	001	1110	242	0000	000000	003	00	000	115.00
0287	Employer Share of Life In		2125339	0002	JAN2021	01/21/21	05	001	1110	242	0000	000000	004	00	000	204.00
0288	Employer Share of Life In		2125339	0003	JAN2021	01/21/21	05	001	1110	242	0000	000000	005	00	000	250.00
0289	Employer Share of Life In		2125339	0004	JAN2021	01/21/21	05	001	1110	242	0000	000000	006	00	000	159.00
0290	Employer Share of Life In		2125339	0005	JAN2021	01/21/21	05	001	1120	242	0000	000000	002	00	000	228.00
0291	Employer Share of Life In		2125339	0006	JAN2021	01/21/21	05	001	1130	242	0000	000000	001	00	000	328.00
0292	Employer Share of Life In		2125339	0007	JAN2021	01/21/21	05	001	1130	252	0000	000000	001	00	000	10.00

DETAILED WARRANTS - JANUARY 31, 2021

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

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			
0293	Employer Share of Life In		2125339	0008	JAN2021	01/21/21	05	001	1210	242	0000	000000	002	00	000		5.00	
0294	Employer Share of Life In		2125339	0009	JAN2021	01/21/21	05	001	1210	242	0000	000000	004	00	000		15.00	
0295	Employer Share of Life In		2125339	0010	JAN2021	01/21/21	05	001	1210	242	0000	000000	005	00	000		34.00	
0296	Employer Share of Life In		2125339	0011	JAN2021	01/21/21	05	001	1230	242	0000	000000	003	00	000		20.00	
0297	Employer Share of Life In		2125339	0012	JAN2021	01/21/21	05	001	1230	242	0000	000000	004	00	000		35.00	
0298	Employer Share of Life In		2125339	0013	JAN2021	01/21/21	05	001	1230	242	0000	000000	005	00	000		30.00	
0299	Employer Share of Life In		2125339	0014	JAN2021	01/21/21	05	001	1230	242	0000	000000	006	00	000		30.00	
0300	Employer Share of Life In		2125339	0015	JAN2021	01/21/21	05	001	1240	242	0000	000000	001	00	000		50.00	
0301	Employer Share of Life In		2125339	0016	JAN2021	01/21/21	05	001	1240	242	0000	000000	002	00	000		30.00	
0302	Employer Share of Life In		2125339	0017	JAN2021	01/21/21	05	001	1251	242	0000	000000	015	00	000		5.00	
0303	Employer Share of Life In		2125339	0018	JAN2021	01/21/21	05	001	1280	242	0000	000000	007	00	000		25.00	
0304	Employer Share of Life In		2125339	0019	JAN2021	01/21/21	05	001	1280	252	0000	000000	007	00	000		45.00	
0305	Employer Share of Life In		2125339	0020	JAN2021	01/21/21	05	001	1290	252	0000	000000	001	00	000		45.00	
0306	Employer Share of Life In		2125339	0021	JAN2021	01/21/21	05	001	1290	252	0000	000000	002	00	000		60.00	
0307	Employer Share of Life In		2125339	0022	JAN2021	01/21/21	05	001	1290	252	0000	000000	003	00	000		15.00	
0308	Employer Share of Life In		2125339	0023	JAN2021	01/21/21	05	001	1290	252	0000	000000	004	00	000		45.00	
0309	Employer Share of Life In		2125339	0024	JAN2021	01/21/21	05	001	1290	252	0000	000000	005	00	000		85.00	
0310	Employer Share of Life In		2125339	0025	JAN2021	01/21/21	05	001	1290	252	0000	000000	006	00	000		45.00	
0311	Employer Share of Life In		2125339	0026	JAN2021	01/21/21	05	001	2120	242	0000	000000	001	00	000		29.00	
0312	Employer Share of Life In		2125339	0027	JAN2021	01/21/21	05	001	2120	242	0000	000000	002	00	000		10.00	
0313	Employer Share of Life In		2125339	0028	JAN2021	01/21/21	05	001	2120	242	0000	000000	003	00	000		5.00	
0314	Employer Share of Life In		2125339	0029	JAN2021	01/21/21	05	001	2120	242	0000	000000	004	00	000		10.00	
0315	Employer Share of Life In		2125339	0030	JAN2021	01/21/21	05	001	2120	242	0000	000000	005	00	000		10.00	
0316	Employer Share of Life In		2125339	0031	JAN2021	01/21/21	05	001	2120	242	0000	000000	006	00	000		5.00	
0317	Employer Share of Life In		2125339	0032	JAN2021	01/21/21	05	001	2120	252	0000	000000	001	00	000		5.00	
0318	Employer Share of Life In		2125339	0033	JAN2021	01/21/21	05	001	2120	252	0000	000000	002	00	000		5.00	
0319	Employer Share of Life In		2125339	0034	JAN2021	01/21/21	05	001	2130	252	0000	000000	001	00	000		5.00	
0320	Employer Share of Life In		2125339	0035	JAN2021	01/21/21	05	001	2130	252	0000	000000	002	00	000		5.00	
0321	Employer Share of Life In		2125339	0036	JAN2021	01/21/21	05	001	2130	252	0000	000000	003	00	000		10.00	
0322	Employer Share of Life In		2125339	0037	JAN2021	01/21/21	05	001	2130	252	0000	000000	004	00	000		5.00	
0323	Employer Share of Life In		2125339	0038	JAN2021	01/21/21	05	001	2130	252	0000	000000	005	00	000		5.00	
0324	Employer Share of Life In		2125339	0039	JAN2021	01/21/21	05	001	2130	252	0000	000000	006	00	000		5.00	
0325	Employer Share of Life In		2125339	0040	JAN2021	01/21/21	05	001	2140	242	0000	000000	013	00	000		20.00	
0326	Employer Share of Life In		2125339	0041	JAN2021	01/21/21	05	001	2150	242	0000	000000	000	00	000		39.00	
0327	Employer Share of Life In		2125339	0042	JAN2021	01/21/21	05	001	2153	242	0000	000000	001	00	000		5.00	
0328	Employer Share of Life In		2125339	0043	JAN2021	01/21/21	05	001	2173	242	0000	000000	024	00	000		5.00	
0329	Employer Share of Life In		2125339	0044	JAN2021	01/21/21	05	001	2190	252	0000	000000	001	00	000		15.00	
0330	Employer Share of Life In		2125339	0045	JAN2021	01/21/21	05	001	2190	252	0000	000000	002	00	000		10.00	
0331	Employer Share of Life In		2125339	0046	JAN2021	01/21/21	05	001	2211	242	0000	000000	015	00	000		0.00	
0332	Employer Share of Life In		2125339	0047	JAN2021	01/21/21	05	001	2211	252	0000	000000	015	00	000		5.00	
0333	Employer Share of Life In		2125339	0048	JAN2021	01/21/21	05	001	2212	242	0000	000000	015	00	000		15.00	
0334	Employer Share of Life In		2125339	0049	JAN2021	01/21/21	05	001	2213	242	0000	000000	000	00	000		0.00	
0335	Employer Share of Life In		2125339	0050	JAN2021	01/21/21	05	001	2213	242	0000	000000	015	00	000		10.00	
0336	Employer Share of Life In		2125339	0051	JAN2021	01/21/21	05	001	2222	252	0000	000000	001	00	000		5.00	
0337	Employer Share of Life In		2125339	0052	JAN2021	01/21/21	05	001	2222	242	0000	000000	002	00	000		5.00	
0338	Employer Share of Life In		2125339	0053	JAN2021	01/21/21	05	001	2222	252	0000	000000	003	00	000		5.00	
0339	Employer Share of Life In		2125339	0054	JAN2021	01/21/21	05	001	2222	252	0000	000000	004	00	000		5.00	
0340	Employer Share of Life In		2125339	0055	JAN2021	01/21/21	05	001	2222	252	0000	000000	005	00	000		5.00	
0341	Employer Share of Life In		2125339	0056	JAN2021	01/21/21	05	001	2222	252	0000	000000	006	00	000		5.00	
0342	Employer Share of Life In		2125339	0057	JAN2021	01/21/21	05	001	2240	252	0000	000000	029	00	000		0.00	

DETAILED WARRANTS - JANUARY 31, 2021

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

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
0343	Employer Share of Life In		2125339	0058	JAN2021	01/21/21	05	001	2411	242	0000	000000	024	00	000	20.00
0344	Employer Share of Life In		2125339	0059	JAN2021	01/21/21	05	001	2411	252	0000	000000	024	00	000	10.00
0345	Employer Share of Life In		2125339	0060	JAN2021	01/21/21	05	001	2416	242	0000	000000	013	00	000	15.00
0346	Employer Share of Life In		2125339	0061	JAN2021	01/21/21	05	001	2417	252	0000	000000	013	00	000	5.00
0347	Employer Share of Life In		2125339	0062	JAN2021	01/21/21	05	001	2421	242	0000	000000	001	00	000	20.00
0348	Employer Share of Life In		2125339	0063	JAN2021	01/21/21	05	001	2421	252	0000	000000	001	00	000	20.00
0349	Employer Share of Life In		2125339	0064	JAN2021	01/21/21	05	001	2421	242	0000	000000	002	00	000	10.00
0350	Employer Share of Life In		2125339	0065	JAN2021	01/21/21	05	001	2421	252	0000	000000	002	00	000	5.00
0351	Employer Share of Life In		2125339	0066	JAN2021	01/21/21	05	001	2421	242	0000	000000	003	00	000	5.00
0352	Employer Share of Life In		2125339	0067	JAN2021	01/21/21	05	001	2421	252	0000	000000	003	00	000	5.00
0353	Employer Share of Life In		2125339	0068	JAN2021	01/21/21	05	001	2421	242	0000	000000	004	00	000	10.00
0354	Employer Share of Life In		2125339	0069	JAN2021	01/21/21	05	001	2421	252	0000	000000	004	00	000	15.00
0355	Employer Share of Life In		2125339	0070	JAN2021	01/21/21	05	001	2421	242	0000	000000	005	00	000	10.00
0356	Employer Share of Life In		2125339	0071	JAN2021	01/21/21	05	001	2421	252	0000	000000	005	00	000	15.00
0357	Employer Share of Life In		2125339	0072	JAN2021	01/21/21	05	001	2421	242	0000	000000	006	00	000	10.00
0358	Employer Share of Life In		2125339	0073	JAN2021	01/21/21	05	001	2421	252	0000	000000	006	00	000	5.00
0359	Employer Share of Life In		2125339	0074	JAN2021	01/21/21	05	001	2500	252	0000	000000	025	00	000	50.00
0360	Employer Share of Life In		2125339	0075	JAN2021	01/21/21	05	001	2610	252	0000	000000	026	00	000	10.00
0361	Employer Share of Life In		2125339	0076	JAN2021	01/21/21	05	001	2630	252	0000	000000	016	00	000	5.00
0362	Employer Share of Life In		2125339	0077	JAN2021	01/21/21	05	001	2700	252	0000	000000	000	00	000	5.00
0363	Employer Share of Life In		2125339	0078	JAN2021	01/21/21	05	001	2720	252	0000	000000	001	00	000	30.00
0364	Employer Share of Life In		2125339	0079	JAN2021	01/21/21	05	001	2720	252	0000	000000	002	00	000	15.00
0365	Employer Share of Life In		2125339	0080	JAN2021	01/21/21	05	001	2720	252	0000	000000	003	00	000	14.00
0366	Employer Share of Life In		2125339	0081	JAN2021	01/21/21	05	001	2720	252	0000	000000	004	00	000	20.00
0367	Employer Share of Life In		2125339	0082	JAN2021	01/21/21	05	001	2720	252	0000	000000	005	00	000	30.00
0368	Employer Share of Life In		2125339	0083	JAN2021	01/21/21	05	001	2720	252	0000	000000	006	00	000	15.00
0369	Employer Share of Life In		2125339	0084	JAN2021	01/21/21	05	001	2730	252	0000	000000	016	00	000	10.00
0370	Employer Share of Life In		2125339	0085	JAN2021	01/21/21	05	001	2740	252	0000	000000	000	00	000	10.00
0371	Employer Share of Life In		2125339	0086	JAN2021	01/21/21	05	001	2810	252	0000	000000	028	00	000	10.00
0372	Employer Share of Life In		2125339	0087	JAN2021	01/21/21	05	001	2822	252	0000	000000	028	00	000	300.00
0373	Employer Share of Life In		2125339	0088	JAN2021	01/21/21	05	001	2830	252	0000	000000	028	00	000	38.00
0374	Employer Share of Life In		2125339	0089	JAN2021	01/21/21	05	001	2932	242	0000	000000	024	00	000	5.00
0375	Employer Share of Life In		2125339	0090	JAN2021	01/21/21	05	001	2941	242	0000	000000	032	00	000	5.00
0376	Employer Share of Life In		2125339	0091	JAN2021	01/21/21	05	001	2941	252	0000	000000	032	00	000	5.00
0377	Employer Share of Life In		2125339	0092	JAN2021	01/21/21	05	006	3120	252	0000	000000	000	00	000	112.00
0378	Employer Share of Life In		2125339	0093	JAN2021	01/21/21	05	006	3130	252	0000	000000	000	00	000	5.00
0379	Employer Share of Life In		2125339	0094	JAN2021	01/21/21	05	001	4590	242	0030	000000	001	00	000	5.00
0380	Employer Share of Life In		2125339	0095	JAN2021	01/21/21	05	001	4590	252	0030	000000	001	00	000	10.00
												Check total:	\$471,085.23			

Check: 119844 Type: W Date: 01/21/21 Vendor: MANSFIELD OIL COMPANY Vendor#: 200161 Stat/Date: RECONCILED:01/31/21 Bank:
OF GAINESVILLE INC

0001	SUPER BLANKET - FUEL		2128030	0001	0405852	01/14/21	05	001	2822	582	0028	000000	028	00	000	15,755.12
0002	SUPER BLANKET - FUEL		2128030	0001	0406297	01/14/21	05	001	2822	582	0028	000000	028	00	000	452.59
												Check total:	\$16,207.71			

Check: 119845 Type: W Date: 01/21/21 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:01/31/21 Bank:

0001	Blanket PO produce		2166052	0001	0263750	01/18/21	05	006	3120	560	0000	000000	000	00	000	297.35
0002	Blanket PO produce		2166052	0001	0263752	01/18/21	05	006	3120	560	0000	000000	000	00	000	59.55

SORT BY CHECK NUMBER

(CHEKPY)

DETAILED WARRANTS - JANUARY 31, 2021
 CHECK DATES BETWEEN 01/01/2021 AND 01/31/2021
 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		
0003	Blanket PO produce		2166052	0001	0263753	01/18/21	05	006	3120	560	0000	000000	000	00	000		181.10
0004	Blanket PO produce		2166052	0001	0263754	01/18/21	05	006	3120	560	0000	000000	000	00	000		469.65
0005	Blanket PO produce		2166052	0001	0263755	01/18/21	05	006	3120	560	0000	000000	000	00	000		711.55
0006	Blanket PO produce		2166052	0001	0263759	01/18/21	05	006	3120	560	0000	000000	000	00	000		432.50
																Check total:	\$2,151.70
Check: 119846 Type: W Date: 01/22/21 Vendor: WRIGHT-PATT CREDIT UNION Vendor#: 230705 Stat/Date: Bank:																	
0001	Bank returned HSA deposit		2125349	0001	JAN2021	01/22/21	05	001	1100	241	1000	000000	002	00	000		212.50
																Check total:	\$212.50
Check: 119847 Type: W Date: 01/22/21 Vendor: WRIGHT-PATT CREDIT UNION Vendor#: 230705 Stat/Date: Bank:																	
0001	Bank returned HSA deposit		2125348	0001	JAN2021	01/22/21	05	001	2822	251	1000	000000	028	00	000		1,320.00
																Check total:	\$1,320.00
Check: 119848 Type: W Date: 01/25/21 Vendor: AUNT MILLIE'S BAKERIES Vendor#: 000675 Stat/Date: RECONCILED:01/31/21 Bank:																	
0001	Blanket PO bakery		2166056	0001	004911235007	12/15/20	05	006	3120	560	0000	000000	000	00	000		38.08
0002	Blanket PO bakery		2166056	0001	004914234905	12/14/20	05	006	3120	560	0000	000000	000	00	000		20.40
																Check total:	\$58.48
Check: 119849 Type: W Date: 01/25/21 Vendor: ALCOR SUPPLY COMPANY Vendor#: 000754 Stat/Date: RECONCILED:01/31/21 Bank:																	
0001	Blanket PO supplies		2166050	0001	0662949	01/21/21	05	006	3120	560	0000	000000	000	00	000		91.75
0002	Blanket PO supplies		2166050	0001	0662952	01/21/21	05	006	3120	560	0000	000000	000	00	000		211.80
																Check total:	\$303.55
Check: 119850 Type: W Date: 01/25/21 Vendor: **AAA WASTEWATER SERV INC Vendor#: 010015 Stat/Date: RECONCILED:01/31/21 Bank:																	
0001	CE grease trap cleaning		2166059	0003	13129387	01/25/21	05	006	3120	410	0000	000000	000	00	000		160.00
0002	FP grease trap cleaning		2166059	0004	13315349	01/20/21	05	006	3120	410	0000	000000	000	00	000		240.00
																Check total:	\$400.00
Check: 119851 Type: W Date: 01/25/21 Vendor: **AED BRANDS, LLC Vendor#: 010188 Stat/Date: Bank:																	
0001	Philips FRx AED Pads		2124084	0001	0111729	01/12/21	05	001	2130	514	0034	000000	000	00	000		412.00
0002	Shipping		2124084	0002	0111729	01/12/21	05	001	2130	514	0034	000000	000	00	000		11.00
																Check total:	\$423.00
Check: 119852 Type: W Date: 01/25/21 Vendor: JAYKNIP PHOTOGRAPHY STUDIOS Vendor#: 010194 Stat/Date: Bank:																	
0001	Comp Cheer - senior banne		2130247	0001	JAN2021	01/21/21	05	300	4553	890	914B	000000	001	00	000		300.00
																Check total:	\$300.00
Check: 119853 Type: W Date: 01/25/21 Vendor: AMAZON.COM CREDIT Vendor#: 010380 Stat/Date: RECONCILED:01/31/21 Bank:																	
0001	Devoko chair		2101044	0001	JANSTATEMENT	01/21/21	05	001	1130	511	0001	020000	001	00	000		79.99-
0002	Barron's AP Psych books.D		2101064	0001	JANSTATEMENT	01/21/21	05	001	1100	511	0001	000000	001	00	000		1,235.52
0003	GYMBOSS INTERVAL TIMER AN		2102051	0001	JANSTATEMENT	01/15/21	05	001	1120	510	0002	000000	002	00	000		19.95

DETAILED WARRANTS - JANUARY 31, 2021

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

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
0004	EVEREST THERMAL LAMINATIN		2102053	0001	JANSTATEMENT	01/15/21	05	001	1120	510	0002	000000	002	00	000		38.36
0005	Yaheetech console tablew/		2103032	0001	JANSTATEMENT	01/15/21	05	001	1990	640	0003	000000	003	00	000		99.49
0006	Shipping		2103032	0002	JANSTATEMENT	01/15/21	05	001	1990	640	0003	000000	003	00	000		0.00
0007	MISC SUPPLIES		2104066	0001	JANSTATEMENT	01/15/21	05	018	4600	890	915A	000000	004	00	000		32.47
0008	BLANKET PURCHASE ORDER FO		2105004	0001	JANSTATEMENT	01/15/21	05	001	2421	510	0005	000000	005	00	000		59.99
0009	AMOUNT TO PURCHASE LAMINA		2105056	0001	JANSTATEMENT	01/15/21	05	001	1110	510	0005	000000	005	00	000		130.80
0010	ITEMS FOR PRESCHOOL SUTQ		2106130	0001	JANSTATEMENT	01/21/21	05	001	1280	640	0007	000000	007	00	000		79.98
0011	CLASSROOM ITEMS FROM MUM		2106247	0001	JANSTATEMENT	01/15/21	05	001	1280	511	0007	000000	007	00	000		22.49
0012	BLINDS FOR PS WINDOWS		2106272	0001	JANSTATEMENT	01/15/21	05	001	1280	511	0007	000000	007	00	000		398.88
0013	Purchase supplies/materia		2115133	0001	JANSTATEMENT	01/15/21	05	001	2414	510	0015	000000	015	00	000		81.08
0014	Lighting Kit = \$219.94Vid		2115166	0001	JANSTATEMENT	01/15/21	05	510	1100	510	9021	000000	000	00	000		75.10
0015	DI supplies:Foam Beads/\$6		2115183	0001	JANSTATEMENT	01/15/21	05	001	4190	511	0015	000000	015	00	000		413.05
0016	Dremel DigiLab PLA-YEL-01		2115185	0001	JANSTATEMENT	01/15/21	05	200	4117	891	902A	000000	000	00	000		59.98
0017	Cold Shoe Bracket Tripod		2115188	0001	JANSTATEMENT	01/15/21	05	200	4117	891	902A	000000	000	00	000		4.49
0018	UHF Wireless LavalierMicr		2115188	0002	JANSTATEMENT	01/15/21	05	200	4117	891	902A	000000	000	00	000		89.97
0019	SoLID (TM) Lavalier Lapel		2115188	0003	JANSTATEMENT	01/15/21	05	200	4117	891	902A	000000	000	00	000		29.98
0020	Depusheng DT8 Professiona		2115188	0004	JANSTATEMENT	01/15/21	05	200	4117	891	902A	000000	000	00	000		105.00
0021	Sabrent USB External Ster		2115188	0005	JANSTATEMENT	01/15/21	05	200	4117	891	902A	000000	000	00	000		7.99
0022	Moukey MCM-1 DSLR CameraM		2115188	0006	JANSTATEMENT	01/15/21	05	200	4117	891	902A	000000	000	00	000		24.88
0023	USB Wall Charger, FiveBox		2115188	0007	JANSTATEMENT	01/15/21	05	200	4117	891	902A	000000	000	00	000		8.99
0024	3.5mm Stereo Jack to 1/4"		2115188	0008	JANSTATEMENT	01/15/21	05	200	4117	891	902A	000000	000	00	000		3.99
0025	Wireless Keyboard and Mou		2115191	0001	JANSTATEMENT	01/15/21	05	510	1100	510	9021	000000	000	00	000		509.88
0026	USB C to HDMI Cable for H		2115191	0002	JANSTATEMENT	01/15/21	05	510	1100	510	9021	000000	000	00	000		238.84
0027	2021 Auto Focus 1080P Web		2115191	0003	JANSTATEMENT	01/15/21	05	510	1100	510	9021	000000	000	00	000		892.29
0028	Amazon Alexa Voice Remote		2115192	0001	JANSTATEMENT	01/15/21	05	510	1100	510	9021	000000	000	00	000		516.46
0029	All-new Echo Dot (4th Gen		2115192	0002	JANSTATEMENT	01/15/21	05	510	1100	510	9021	000000	000	00	000		1,359.66
0030	Energizer AAA Batteries (2115192	0003	JANSTATEMENT	01/15/21	05	510	1100	510	9021	000000	000	00	000		65.52
0031	CableCreation [5-Pack] XL		2115195	0001	JANSTATEMENT	01/15/21	05	200	4117	891	902A	000000	000	00	000		10.98
0032	UHF Wireless LavalierMicr		2115195	0002	JANSTATEMENT	01/15/21	05	200	4117	891	902A	000000	000	00	000		103.96
0033	USB Charger, QOLIXM 8 Por		2115195	0003	JANSTATEMENT	01/15/21	05	200	4117	891	902A	000000	000	00	000		19.99
0034	Medium 21" Protective Rol		2115195	0004	JANSTATEMENT	01/15/21	05	200	4117	891	902A	000000	000	00	000		99.99
0035	SI		2116090	0003	JANSTATEMENT	01/21/21	05	001	2700	570	0016	000000	003	00	000		76.17
0036	HS - Supplies		2116191	0001	JANSTATEMENT	01/15/21	05	001	2700	570	0016	000000	001	00	000		65.11
0037	JH		2116191	0002	JANSTATEMENT	01/15/21	05	001	2700	570	0016	000000	002	00	000		65.11
0038	SI		2116191	0003	JANSTATEMENT	01/15/21	05	001	2700	570	0016	000000	003	00	000		65.11
0039	ESSER FUNDS - PPE, SUPPLI		2116224	0001	JANSTATEMENT	01/15/21	05	507	2700	570	9221	000000	000	00	000		622.91
0040	Aveda - Hand Relief Cream		2124074	0001	JANSTATEMENT	01/15/21	05	001	2130	514	0034	000000	000	00	000		180.00
0041	OFFICE SUPPLIES		2125016	0001	JANSTATEMENT	01/15/21	05	001	2500	510	0025	000000	025	00	000		22.37
0042	Baseball - equipment		2130240	0001	JANSTATEMENT	01/15/21	05	300	4511	890	901G	000000	000	00	000		146.97
0043	Sideline Cheer - amazon s		2130245	0001	JANSTATEMENT	01/15/21	05	300	4553	890	905B	000000	001	00	000		50.96
0044	HR Supplies (office/staff		2132069	0001	JANSTATEMENT	01/15/21	05	001	2941	510	0032	000000	032	00	000		77.83
Check total:																\$8,132.55	

Check: 119854 Type: W Date: 01/25/21 Vendor: BORGMAN ATHLETICS GROUP LLC Vendor#: 020637 Stat/Date: RECONCILED:01/31/21 Bank:

0001	FURNISH AND INSTALLATION		2102046	0001	0006053	01/25/21	05	018	4600	890	905A	000000	002	00	000		5,000.00
Check total:																\$5,000.00	

Check: 119855 Type: W Date: 01/25/21 Vendor: RAMONA ANDERSON Vendor#: 030695 Stat/Date: RECONCILED:01/31/21 Bank:

Date: 02/03/2021
Time: 8:16 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
DETAILED WARRANTS - JANUARY 31, 2021
CHECK DATES BETWEEN 01/01/2021 AND 01/31/2021
WARRANT, REFUND CHECKS

Page: 38
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE	DISTRIBUTION	ITEM	AMOUNT
0001	Reading Coach at CCE, DE,	2115108	0001	JANUARY2021	01/25/21	05 001 2212 412 0015 000000 015 00 000			1,620.00	
									Check total:	\$1,620.00
Check: 119856 Type: W Date: 01/25/21 Vendor: HUDL		Vendor#: 031151 Stat/Date: RECONCILED:01/31/21 Bank:								
0001	Girls Basketball - HUDL a	2130220	0001	INV00920293/371	12/04/20	05 300 4532 890 901Q 000000 001 00 000			900.00	
0002	Boys Basketball - HUDL As	2130220	0002	INV00920293/371	12/04/20	05 300 4512 890 901C 000000 001 00 000			900.00	
									Check total:	\$1,800.00
Check: 119857 Type: W Date: 01/25/21 Vendor: DELL MARKETING L.P. C/O DELL USA L.P.		Vendor#: 040281 Stat/Date: RECONCILED:01/31/21 Bank:								
0001	Chrome Education*** Brend	2129039	0002	10448942722	01/14/21	05 001 2240 640 0029 000000 006 00 000			379.05	
									Check total:	\$379.05
Check: 119858 Type: W Date: 01/25/21 Vendor: ACCO BRANDS USA LLC		Vendor#: 070077 Stat/Date:		Bank:						
0001	Annual Laminator Maintena	2103031	0001	JAN2021	01/11/21	05 001 1110 510 0003 000000 003 00 000			515.00	
									Check total:	\$515.00
Check: 119859 Type: W Date: 01/25/21 Vendor: **IMAGE MARK-IT		Vendor#: 090053 Stat/Date: RECONCILED:01/31/21 Bank:								
0001	Senior Gifts	2130259	0001	0021533	01/13/21	05 300 4532 890 901Q 000000 001 00 000			300.00	
0002	Boys Golf - embroidery	2130278	0001	0021170	01/18/21	05 300 4524 890 901K 000000 000 00 000			67.62	
									Check total:	\$367.62
Check: 119860 Type: W Date: 01/25/21 Vendor: OFFICE DEPOT		Vendor#: 150066 Stat/Date: RECONCILED:01/31/21 Bank:								
0001	during 2020/21 school yea	2113007	0001	150079929001	01/19/21	05 001 2417 510 0013 000000 013 00 000			60.24	
0002	Super Blanket for Supplie	2124090	0001	147657869001	01/11/21	05 001 2411 510 0024 000000 024 00 000			50.94	
0003	Super Blanket for Supplie	2124090	0001	147659346001	01/11/21	05 001 2411 510 0024 000000 024 00 000			10.59	
0004	OFFICE SUPPLIES	2125105	0001	152051972001	01/20/21	05 001 2500 510 0025 000000 025 00 000			107.78	
0005	office supplies	2166060	0001	152337493001	01/22/21	05 006 3120 519 0000 000000 000 00 000			49.24	
0006	office supplies	2166060	0001	152337809001	01/22/21	05 006 3120 519 0000 000000 000 00 000			1.95	
									Check total:	\$280.74
Check: 119861 Type: W Date: 01/25/21 Vendor: NCS PEARSON, INC.		Vendor#: 160202 Stat/Date:		Bank:						
0001	0158012836GFTA-3 Record F	2113083	0001	12636755	01/21/21	05 516 1230 510 9020 000000 000 00 000			47.50	
0002	Shipping and handling	2113083	0002	12636755	01/21/21	05 516 1230 510 9020 000000 000 00 000			10.00	
									Check total:	\$57.50
Check: 119862 Type: W Date: 01/25/21 Vendor: TEACHERS PAY TEACHERS		Vendor#: 191361 Stat/Date:		Bank:						
0001	CLASSROOM SUPPLIESSTUDENT	2104123	0001	141130026	01/20/21	05 018 4600 890 915A 000000 004 00 000			29.99	
									Check total:	\$29.99
Check: 119863 Type: W Date: 01/25/21 Vendor: **STERLING PAPER CO		Vendor#: 191619 Stat/Date: RECONCILED:01/31/21 Bank:								
0001	FP	2116183	0005	1336326	01/25/21	05 001 1100 511 0005 000000 005 00 000			1,079.60	
0002	DE	2116183	0004	1336328	01/25/21	05 001 1100 511 0004 000000 004 00 000			1,079.60	

DETAILED WARRANTS - JANUARY 31, 2021
CHECK DATES BETWEEN 01/01/2021 AND 01/31/2021
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:																\$2,159.20	
Check: 119864 Type: W Date: 01/25/21 Vendor: SIGN CONNECTION INC																Vendor#: 200123 Stat/Date:	Bank:
0001	HS Comp CHeer - sign, fla	2130150	0001	INV-2260	01/15/21	05	300	4553	890	914B	000000	001	00	000			420.84
0002	HS Comp Cheer - signs for	2130286	0001	INV-2259	01/15/21	05	300	4553	890	914B	000000	001	00	000			158.97
Check total:																\$579.81	
Check: 119865 Type: W Date: 01/25/21 Vendor: **TRUMPET BEHAVIORAL HEALTH																Vendor#: 200498 Stat/Date:	Bank:
0001	for Student 205111	2113055	0001	3184489	01/20/21	05	001	1240	475	0013	000000	001	00	000			5,961.87
Check total:																\$5,961.87	
Check: 119866 Type: W Date: 01/25/21 Vendor: **UNITED ART & EDUCATION, INC.																Vendor#: 210028 Stat/Date: RECONCILED:01/31/21	Bank:
0001	Blanket po for student ar	2101161	0001	6719975	01/19/21	05	001	1100	511	0001	000000	001	00	000			253.14
Check total:																\$253.14	
Check: 119867 Type: W Date: 01/25/21 Vendor: SKELTON & APPELY SPORTS																Vendor#: 220182 Stat/Date: RECONCILED:01/31/21	Bank:
0001	HS Comp Cheer - trophy	2130285	0001	0001668	01/13/21	05	300	4553	890	914B	000000	001	00	000			449.10
Check total:																\$449.10	
Check: 119868 Type: W Date: 01/25/21 Vendor: PHI DELTA KAPPA INTERNATIONAL																Vendor#: 230865 Stat/Date:	Bank:
PI LAMBDA THETA EDUCATORS RISI																	
0001	Ed Rising National Dues	2101170	0001	JAN2021	01/21/21	05	001	1100	511	0001	000000	001	00	000			160.00
Check total:																\$160.00	
Check: 119869 Type: W Date: 01/25/21 Vendor: DONNA LEE SNYDER																Vendor#: 230866 Stat/Date:	Bank:
CHEER FOR A CURE																	
0001	JH Comp Cheer - entry fee	2130279	0001	JAN2021	01/21/21	05	300	4553	890	918B	000000	002	00	000			225.00
Check total:																\$225.00	
Check: 119870 Type: W Date: 01/26/21 Vendor: AUNT MILLIE'S BAKERIES																Vendor#: 000675 Stat/Date: RECONCILED:01/31/21	Bank:
0001	Blanket PO bakery	2166056	0001	0049113025021	01/25/21	05	006	3120	560	0000	000000	000	00	000			54.40
0002	Blanket PO bakery	2166056	0001	0049143025021	01/25/21	05	006	3120	560	0000	000000	000	00	000			21.76
0003	Blanket PO bakery	2166056	0001	0049143025031	01/25/21	05	006	3120	560	0000	000000	000	00	000			25.84
0004	Blanket PO bakery	2166056	0001	0049143025041	01/25/21	05	006	3120	560	0000	000000	000	00	000			29.92
0005	Blanket PO bakery	2166056	0001	0049143025051	01/25/21	05	006	3120	560	0000	000000	000	00	000			106.18
0006	Blanket PO bakery	2166056	0001	0049143025061	01/25/21	05	006	3120	560	0000	000000	000	00	000			40.80
Check total:																\$278.90	
Check: 119871 Type: W Date: 01/26/21 Vendor: BLOOD HOUND, INC.																Vendor#: 020566 Stat/Date:	Bank:
0001	Locating Services at the	2116247	0001	00158603	11/13/20	05	001	2730	423	0016	000000	002	00	000			470.00
Check total:																\$470.00	
Check: 119872 Type: W Date: 01/26/21 Vendor: **FOLLETT SCHOOL SOLUTIONS																Vendor#: 060321 Stat/Date: RECONCILED:01/31/21	Bank:

DETAILED WARRANTS - JANUARY 31, 2021
CHECK DATES BETWEEN 01/01/2021 AND 01/31/2021
WARRANT, REFUND CHECKS

Table with columns: SEQ, DESCRIPTION, TRAN NUMBER, P.O. NUMBER, IT NO, INVOICE NUMBER, TRAN DATE, ACCOUNT CODE, DISTRIBUTION (TI, FND, FUNC, OBJ, SCC, SUBJ, OU, IL, JOB), ITEM AMOUNT. Includes check summaries for vendors like AUS CENTRAL LOCKBOX, OASBO, JW PEPPER & SON INC., SCHOOL NUTRITION ASSOCIATION, SHAW CONTRACT FLOORING SERVICE, VALLEY LAUNDRY, and W. R. HACKETT, INC.

DETAILED WARRANTS - JANUARY 31, 2021

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

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			
0006	Blanket PO produce		2166052	0001	0264166	01/25/21	05	006	3120	560	0000	000000	000	00	000		1,028.75	
																	Check total:	\$2,419.70
Check: 119880 Type: W Date: 01/29/21 Vendor: UNITY SCHOOL BUS PARTS Vendor#: 000041 Stat/Date: Bank:																		
0001	BUS PARTS		2128077	0001	0484220-IN	01/19/21	05	001	2840	581	0028	000000	028	00	000		661.68	
																	Check total:	\$661.68
Check: 119881 Type: W Date: 01/29/21 Vendor: MIDWEST UTILITY CONSULTANTS Vendor#: 000232 Stat/Date: Bank:																		
0001	BLANKET - DW UTILITIES		2116203	0001	4422336	02/16/21	05	001	2700	410	0016	000000	000	00	000		1,316.16	
																	Check total:	\$1,316.16
Check: 119882 Type: W Date: 01/29/21 Vendor: AMANDA DRESSMAN Vendor#: 000342 Stat/Date: Bank:																		
0001	Student 105160		2113005	0001	JAN2021-AD	01/26/21	05	001	2821	480	0013	000000	006	00	000		531.30	
																	Check total:	\$531.30
Check: 119883 Type: W Date: 01/29/21 Vendor: AUNT MILLIE'S BAKERIES Vendor#: 000675 Stat/Date: Bank:																		
0001	Blanket PO bakery		2166056	0001	0049143026031	01/28/21	05	006	3120	560	0000	000000	000	00	000		13.60-	
0002	Blanket PO bakery		2166056	0001	0049143028021	01/28/21	05	006	3120	560	0000	000000	000	00	000		63.40	
																	Check total:	\$49.80
Check: 119884 Type: W Date: 01/29/21 Vendor: BYRON HURST Vendor#: 000744 Stat/Date: Bank: DBA 937INK																		
0001	PRINCIPAL ORDER		2106269	0001	0001706	01/17/21	05	018	4600	880	907A	000000	006	00	000		1,851.20	
0002	Cross Country - regionala		2130196	0001	0001582	11/08/20	05	300	4523	890	901W	000000	001	00	000		496.00	
0003	Girls Basketball - signat		2130241	0001	0001677	12/21/20	05	300	4532	890	901Q	000000	001	00	000		3,500.00	
																	Check total:	\$5,847.20
Check: 119885 Type: W Date: 01/29/21 Vendor: ALCOR SUPPLY COMPANY Vendor#: 000754 Stat/Date: Bank:																		
0001	Blanket PO supplies		2166050	0001	0662476	01/12/21	05	006	3120	560	0000	000000	000	00	000		182.00	
0002	Blanket PO supplies		2166050	0001	0663150	01/26/21	05	006	3120	560	0000	000000	000	00	000		91.75	
0003	Blanket PO supplies		2166050	0001	0663152	01/27/21	05	006	3120	560	0000	000000	000	00	000		510.00	
0004	Blanket PO supplies		2166050	0001	0663153	01/26/21	05	006	3120	560	0000	000000	000	00	000		182.00	
																	Check total:	\$965.75
Check: 119886 Type: W Date: 01/29/21 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: Bank:																		
0001	HS		2116213	0001	2515700	12/18/20	05	001	2700	570	0016	000000	001	00	000		675.00-	
0002	JH		2116213	0002	2523082	01/26/21	05	001	2700	570	0016	000000	002	00	000		302.13	
0003	DE		2116213	0004	2523423	01/27/21	05	001	2700	570	0016	000000	004	00	000		765.91	
0004	FP		2116213	0005	2523629	01/28/21	05	001	2700	570	0016	000000	005	00	000		87.00	
																	Check total:	\$480.04
Check: 119887 Type: W Date: 01/29/21 Vendor: BARNES & NOBLE COLLEGE Vendor#: 020183 Stat/Date: Bank: BOOKSELLERS																		
0001	Two HS student replacemen		2115194	0001	0880142	01/01/21	05	001	1130	526	0015	000000	001	00	000		254.05	

Date: 02/03/2021
Time: 8:16 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
DETAILED WARRANTS - JANUARY 31, 2021
CHECK DATES BETWEEN 01/01/2021 AND 01/31/2021
WARRANT, REFUND CHECKS

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE	DISTRIBUTION	ITEM	AMOUNT

Check total:									\$254.05	
Check: 119888 Type: W Date: 01/29/21 Vendor: LESLIE BERG Vendor#: 020307 Stat/Date: Bank:										
0001	MILEAGE REIMBURSEMENT - 1		2102057	0001	JAN2021-LB	01/27/21	05 001 1120 431 0002	000000 002 00 000		25.42
0002	MILEAGE REIMBURSEMENT - 1		2102057	0002	JAN2021-LB	01/27/21	05 018 4600 890 907A	000000 006 00 000		25.41
Check total:									\$50.83	
Check: 119889 Type: W Date: 01/29/21 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: Bank:										
0001	ADDITION TO PO		2128054	0001	7243745	01/29/21	05 001 2822 582 0028	000000 028 00 000		624.96
Check total:									\$624.96	
Check: 119890 Type: W Date: 01/29/21 Vendor: CHRIS SHANE COMPANY LLC Vendor#: 030500 Stat/Date: Bank:										
0001	HS - MULCH		2116058	0001	15156/15101	08/31/20	05 001 5200 630 0016	000000 001 00 000		1,495.00
0002	JH - MULCH		2116058	0002	15156/15101	08/31/20	05 001 5200 630 0016	000000 002 00 000		1,495.00
0003	SI - MULCH & PLAYGROUND		2116058	0003	15156/15101	08/31/20	05 001 5200 630 0016	000000 000 00 000		2,267.00
0004	DE - MULCH		2116058	0004	15156/15101	08/31/20	05 001 5200 630 0016	000000 004 00 000		1,495.00
0005	FP- MULCH		2116058	0005	15156/15101	08/31/20	05 001 5200 630 0016	000000 005 00 000		1,495.00
0006	CE - MULCH & PLAYGROUND		2116058	0006	15156/15101	08/31/20	05 001 5200 630 0016	000000 006 00 000		2,267.00
Check total:									\$10,514.00	
Check: 119891 Type: W Date: 01/29/21 Vendor: **COMMERCIAL PARTS & SERVICE Vendor#: 031020 Stat/Date: Bank:										
0001	Blanket PO equipment repa		2166048	0001	INV284521	01/28/21	05 006 3120 423 0000	000000 000 00 000		149.92
Check total:									\$149.92	
Check: 119892 Type: W Date: 01/29/21 Vendor: CONSTELLATION NEW ENERGY Vendor#: 031147 Stat/Date: Bank:										
GAS DIVISION, LLC										
0001	BO - Natural Gas		2125034	0001	3092621	01/15/21	05 001 2700 453 0031	000000 000 00 000		223.66
0002	HS		2125034	0002	3092621	01/15/21	05 001 2700 453 0031	000000 001 00 000		223.66
0003	JH		2125034	0003	3092621	01/15/21	05 001 2700 453 0031	000000 002 00 000		223.66
0004	SI		2125034	0004	3092621	01/15/21	05 001 2700 453 0031	000000 003 00 000		223.66
0005	DE		2125034	0005	3092621	01/15/21	05 001 2700 453 0031	000000 004 00 000		223.66
0006	FP		2125034	0006	3092621	01/15/21	05 001 2700 453 0031	000000 005 00 000		223.66
0007	CE		2125034	0007	3092621	01/15/21	05 001 2700 453 0031	000000 006 00 000		223.66
0008	MVH		2125034	0008	3092621	01/15/21	05 001 2700 453 0031	000000 021 00 000		223.69
Check total:									\$1,789.31	
Check: 119893 Type: W Date: 01/29/21 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: Bank:										
0001	VELCRO - VEK 90081		2102049	0001	0050400-001	12/03/20	05 001 2421 510 0002	000000 002 00 000		46.40
0002	AT-A-GLANCE CALENDAR - YE		2102049	0002	0050400-001	12/03/20	05 001 2421 510 0002	000000 002 00 000		46.40
0003	MASKING TAPE - BSN 16461		2102049	0003	0050400-001	12/03/20	05 001 1120 510 0002	000000 002 00 000		46.40
0004	BOSTITCH PENCIL SHARPENER		2102049	0004	0050400-001	12/03/20	05 001 1120 510 0002	000000 002 00 000		46.41
Check total:									\$185.61	
Check: 119894 Type: W Date: 01/29/21 Vendor: DUKE ENERGY Vendor#: 040665 Stat/Date: Bank:										

SORT BY CHECK NUMBER

(CHEKPY)

DETAILED WARRANTS - JANUARY 31, 2021
 CHECK DATES BETWEEN 01/01/2021 AND 01/31/2021
 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
0001	CO Electric		2125301	0001	JAN2021	01/29/21	05	001	2700	451	0031	000000	000	00	000	1,014.61
0002	Educare Electric		2125301	0002	JAN2021	01/29/21	05	001	2700	451	0031	000000	021	00	000	1,843.70
0003	Educare Gas		2125301	0003	JAN2021	01/29/21	05	001	2700	453	0031	000000	021	00	000	1,522.33
0004	Miracle Field Electric		2125301	0004	JAN2021	01/29/21	05	001	2700	451	0031	000000	021	00	000	80.24
0005	Transportation Electric		2125301	0005	JAN2021	01/29/21	05	001	2700	451	0031	000000	028	00	000	3,064.89
0006	Stadium Electric		2125301	0006	JAN2021	01/29/21	05	001	2700	451	0031	000000	001	00	001	1,085.47
0007	HS Electric		2125301	0007	JAN2021	01/29/21	05	001	2700	451	0031	000000	001	00	000	6,196.93
0008	HS Gas		2125301	0008	JAN2021	01/29/21	05	001	2700	453	0031	000000	001	00	000	5,690.90
0009	JH Electric		2125301	0009	JAN2021	01/29/21	05	001	2700	451	0031	000000	002	00	000	3,256.53
0010	JH Gas		2125301	0010	JAN2021	01/29/21	05	001	2700	453	0031	000000	002	00	000	3,188.09
0011	SI Electric		2125301	0011	JAN2021	01/29/21	05	001	2700	451	0031	000000	003	00	000	4,419.54
0012	SI Gas		2125301	0012	JAN2021	01/29/21	05	001	2700	453	0031	000000	003	00	000	1,969.78
0013	DE Electric		2125301	0013	JAN2021	01/29/21	05	001	2700	451	0031	000000	004	00	000	7,012.45
0014	DE Gas		2125301	0014	JAN2021	01/29/21	05	001	2700	453	0031	000000	004	00	000	3,461.24
0015	CE Electric		2125301	0015	JAN2021	01/29/21	05	001	2700	451	0031	000000	006	00	000	5,115.56
0016	CE Gas		2125301	0016	JAN2021	01/29/21	05	001	2700	453	0031	000000	006	00	000	1,697.84
													Check total:	\$50,620.10		
Check: 119895 Type: W Date: 01/29/21 Vendor: ENVIRONMENTAL SPECIALISTS						Vendor#: 050589 Stat/Date:								Bank:		
0001	SUPER BLANKET - FLUIDS		2128070	0001	0069388	01/15/21	05	001	2822	582	0028	000000	028	00	000	340.41
													Check total:	\$340.41		
Check: 119896 Type: W Date: 01/29/21 Vendor: **HAUER MUSIC						Vendor#: 080276 Stat/Date:								Bank:		
0001	Blanket po for band instr		2101164	0001	2226486	01/25/21	05	001	4134	423	0001	000000	001	00	000	53.00
													Check total:	\$53.00		
Check: 119897 Type: W Date: 01/29/21 Vendor: CCBCC OPERATIONS LLC						Vendor#: 150103 Stat/Date:								Bank:		
													COCA-COLA BOTTLING CO			
0001	Blanket PO Coke product		2166054	0001	20241202414	01/27/21	05	006	3120	560	0000	000000	000	00	000	571.69
0002	Blanket PO Coke product		2166054	0001	20241202415	01/27/21	05	006	3120	560	0000	000000	000	00	000	88.60
													Check total:	\$660.29		
Check: 119898 Type: W Date: 01/29/21 Vendor: SAM'S CLUB DIRECT						Vendor#: 190037 Stat/Date:								Bank:		
0001	Athletics - office suppli		2130272	0001	JAN2021	01/22/21	05	300	4590	890	901B	000000	020	00	000	58.32
													Check total:	\$58.32		
Check: 119899 Type: W Date: 01/29/21 Vendor: CRISIS PREVENTION INSTITUTE						Vendor#: 191241 Stat/Date:								Bank:		
0001	Participant WorkbookPWKB0		2113085	0001	CUS0242388	01/21/21	05	001	2417	510	0013	000000	013	00	000	375.84
0002	Shipping Ground in USA is		2113085	0002	CUS0242388	01/21/21	05	001	2417	510	0013	000000	013	00	000	0.00
													Check total:	\$375.84		
Check: 119900 Type: W Date: 01/29/21 Vendor: TEACHERS PAY TEACHERS						Vendor#: 191361 Stat/Date:								Bank:		
0001	CLASSROOM SUPPLIESkogler		2104110	0001	141666041	01/25/21	05	001	1110	511	0004	000000	004	05	000	124.92
0002	CLASSROOM SUPPLIES		2104112	0001	142035396	01/27/21	05	001	1110	511	0004	000000	004	05	000	23.49
0003	CLASSROOM SUPPLIESSTUDENT		2104116	0001	141666983	01/25/21	05	018	4600	510	915A	000000	004	00	000	99.99

DETAILED WARRANTS - JANUARY 31, 2021
CHECK DATES BETWEEN 01/01/2021 AND 01/31/2021
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:																\$248.40	
Check: 119901 Type: W Date: 01/29/21 Vendor: VARSITY SPIRIT FASHIONS																Vendor#: 220026 Stat/Date:	Bank:
0001	Sideline Cheer - replacin	2130204	0001	53002860	01/19/21	05	300	4553	890	905B	000000	001	00	000			784.50
Check total:																\$784.50	
Check: 119902 Type: W Date: 01/29/21 Vendor: **WALSWORTH PUBLISHING CO																Vendor#: 220199 Stat/Date:	Bank:
0001	2ND DEPOSIT - 2021 YEARBO	2102059	0001	JAN2021	01/27/21	05	200	4680	891	920A	000000	002	00	000			1,424.97
Check total:																\$1,424.97	
Check: 119903 Type: W Date: 01/29/21 Vendor: WARREN CO TREASURER																Vendor#: 230125 Stat/Date:	Bank:
0001	FIRST HALF 2020 TAXES - 1	2125352	0001	JAN2021	01/27/21	05	001	5900	870	0099	000000	000	00	000			13,775.62
0002	FIRST HALF 2020 - FP - 65	2125353	0001	JAN2021	01/27/21	05	001	5900	870	0099	000000	000	00	000			6.06
Check total:																\$13,781.68	
V	VOIDED CHECKS	2	CHECK TOTALS													12,834.00	
R	RECONCILED CHECKS	182	CHECK TOTALS													827,147.02	
W	WARRANT CHECKS	245	CHECK TOTALS													1,455,665.69	
M	MEMO CHECKS	0	CHECK TOTALS													0.00	
B	REFUND CHECKS	3	CHECK TOTALS													255.90	
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)	246	**	TOTAL NET												1,443,087.59	
***	TOTAL CHECKS WRITTEN	248	***	GRAND TOTALS												1,455,921.59	