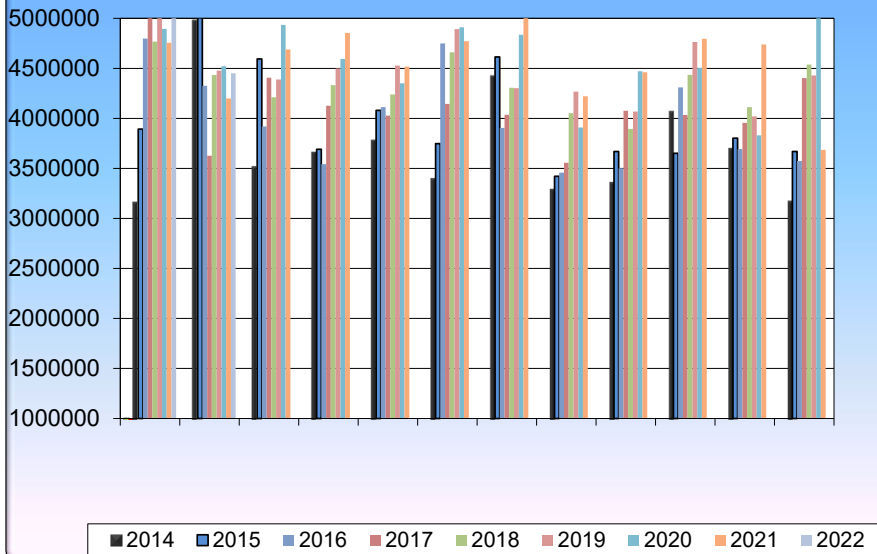


SPRINGBORO COMMUNITY CITY SCHOOLS
EXPENDITURE HISTORY
(Amounts Represent General Fund Monthly Expenditures)

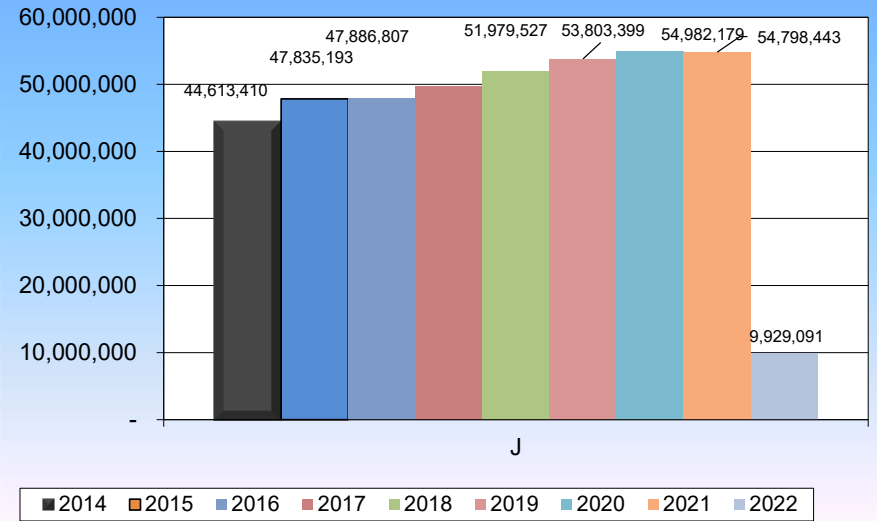
Current Month

FY	July	August	September	October	November	December	January	February	March	April	May	June	ANNUAL EXPEND.
2014	3,172,519	4,983,193	3,525,538	3,670,916	3,790,739	3,408,994	4,429,249	3,302,718	3,367,956	4,073,573	3,706,394	3,181,621	44,613,410
2015	3,891,869	5,006,463	4,593,260	3,690,409	4,080,091	3,747,812	4,614,269	3,420,928	3,668,140	3,650,351	3,802,400	3,669,201	47,835,193
2016	4,798,184	4,326,592	3,919,782	3,543,004	4,111,309	4,748,109	3,904,267	3,457,654	3,501,038	4,309,789	3,692,794	3,574,285	47,886,807
2017	5,400,854	3,625,778	4,407,363	4,126,906	4,027,285	4,143,616	4,035,914	3,556,311	4,076,314	4,034,260	3,955,412	4,402,538	49,792,551
2018	4,766,546	4,433,223	4,210,371	4,332,747	4,239,674	4,660,939	4,305,012	4,051,915	3,895,006	4,433,970	4,112,160	4,537,964	51,979,527
2019	5,169,950	4,476,434	4,388,617	4,499,239	4,528,028	4,892,757	4,301,009	4,267,872	4,067,673	4,762,633	4,019,987	4,429,200	53,803,399
2020	4,894,161	4,521,230	4,934,129	4,594,674	4,350,101	4,909,766	4,835,778	3,907,969	4,471,761	4,502,807	3,830,233	5,229,570	54,982,179
2021	4,755,418	4,199,908	4,689,643	4,853,268	4,517,094	4,772,179	5,107,842	4,220,616	4,461,310	4,796,039	4,739,088	3,686,038	54,798,443
2022	5,477,278	4,451,813											9,929,091

MONTHLY EXPENDITURE HISTORY



ANNUAL EXPENDITURE HISTORY



Date: 09/03/2021
 Time: 10:10 am

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021
 ALL CHECKS SELECTED

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

Check: 117766 Type: W Date: 08/31/21 Vendor: KATHERINE MCIIRAITH Vendor#: 200203 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	BAND PAYROLL - THIS CHECK	2225143	0001	AUG2021	08/31/21	05	300	4134	890	902B	000000	000	00	000		150.00
															Check total:	\$150.00
Check: 121793 Type: W Date: 07/22/21 Vendor: CLEAN - ALL PRESSURE CLEANING Vendor#: 030680 Stat/Date: VOID: 08/09/21 Bank:																
0001	OFFICE CLEANING	2228054	0001	0184414	07/10/21	05	001	2810	410	0028	000000	028	00	000		797.00
															Check total:	\$797.00
Check: 121868 Type: B Date: 08/04/21 Vendor: TIMBERLY TEEL Vendor#: 010701 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	VOLLEYBALL CAMP DISCOUNT	073664		0001	08/04/21	03	300	1635		9535	000000	001				30.00
															Check total:	\$30.00
Check: 121869 Type: B Date: 08/04/21 Vendor: TAMMY STIDHAM Vendor#: 010702 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	STUDENT FEE JH (PE)	073665		0001	08/04/21	03	001	1740		0000	000000	002				12.00
															Check total:	\$12.00
Check: 121870 Type: B Date: 08/04/21 Vendor: TALITA SPRINGER Vendor#: 010703 Stat/Date: Bank:																
0001	LUNCH BALANCE #103443	073666		0001	08/04/21	03	006	1512		0000	000000	000				3.80
0002	LUNCH BALANCE #103697	073666		0002	08/04/21	03	006	1512		0000	000000	000				0.55
0003	LUNCH BALANCE #103706	073666		0003	08/04/21	03	006	1512		0000	000000	000				9.30
0004	LUNCH BALANCE #103442	073666		0004	08/04/21	03	006	1512		0000	000000	000				9.80
															Check total:	\$23.45
Check: 121871 Type: W Date: 08/05/21 Vendor: UNITY SCHOOL BUS PARTS Vendor#: 000041 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	SUPER BLANKET - PARTS	2228049	0001	0496652-IN	07/27/21	05	001	2840	581	0028	000000	028	00	000		69.12
															Check total:	\$69.12
Check: 121872 Type: W Date: 08/05/21 Vendor: FREE SPIRIT PUBLISHING Vendor#: 000061 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	978-1-57542-4491 SURVIVAL	2205015	0001	0270809	07/22/21	05	001	2120	510	0005	000000	005	00	000		14.99
0002	978-1-63198-308-5 HOW TO	2205015	0002	0270809	07/22/21	05	001	2120	510	0005	000000	005	00	000		9.99
0003	978-1-63198-319-1 TEACHAT	2205015	0003	0270809	07/22/21	05	001	2120	510	0005	000000	005	00	000		15.99
0004	SHIPPING	2205015	0004	0270809	07/22/21	05	001	2120	510	0005	000000	005	00	000		6.95
															Check total:	\$47.92
Check: 121873 Type: W Date: 08/05/21 Vendor: JODI SCHAAF Vendor#: 000081 Stat/Date: RECONCILED:08/31/21 Bank: c/o MARK SCHAAF																
0001	Baseball - camp workers	2130417	0001	BBCAMP-SCHAAF	08/04/21	05	300	4511	890	901G	000000	000	00	000		90.00
															Check total:	\$90.00
Check: 121874 Type: W Date: 08/05/21 Vendor: APPLIED BEHAVIORAL SERVICES Vendor#: 000341 Stat/Date: RECONCILED:08/31/21 Bank: WEST CHESTER																
0001	Student 102710	2213004	0002	JULY2021HL	08/02/21	05	001	1240	475	0013	000000	001	00	000		8,000.00
0002	Student 1037512	2213004	0001	JULY2021TS	08/02/21	05	001	1240	475	0013	000000	001	00	000		5,250.00

Date: 09/03/2021
 Time: 10:10 am

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021
 ALL CHECKS SELECTED

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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:																\$13,250.00	
Check: 121875 Type: W Date: 08/05/21 Vendor: ANN GUTMANN Vendor#: 000349 Stat/Date: RECONCILED:08/31/21 Bank:																	
c/o MAX GUTMANN																	
0001	Baseball - camp workers	2130417	0001	BBCAMP-MAX	08/04/21	05	300	4511	890	901G	000000	000	00	000			90.00
Check total:																\$90.00	
Check: 121876 Type: W Date: 08/05/21 Vendor: HAROLD LIPINSKI Vendor#: 000448 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Baseball - camp workers	2130417	0001	BBCAMP-HAROLD	08/04/21	05	300	4511	890	901G	000000	000	00	000			300.00
Check total:																\$300.00	
Check: 121877 Type: W Date: 08/05/21 Vendor: BETSY ROGERS Vendor#: 000449 Stat/Date: RECONCILED:08/31/21 Bank:																	
c/o BRENNAN ROGERS																	
0001	Baseball - camp workers	2130417	0001	BBCAMP-ROGERS	08/04/21	05	300	4511	890	901G	000000	000	00	000			60.00
Check total:																\$60.00	
Check: 121878 Type: W Date: 08/05/21 Vendor: CYNTHIA MANONI Vendor#: 000699 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	FY22 - THE BOARD IS TOREI	2225038	0001	FY22-CYMA	07/31/21	05	001	2941	419	0032	000000	032	00	000			25.00
Check total:																\$25.00	
Check: 121879 Type: W Date: 08/05/21 Vendor: CPP DAYTON LLC Vendor#: 000777 Stat/Date: RECONCILED:08/31/21 Bank:																	
D/B/A CERTAPRO PAINTERS																	
0001	SI -LIFT RENTAL FOR LIBRA	2216061	0001	0014030	07/31/21	05	001	2700	425	0016	000000	003	00	000			3,550.42
Check total:																\$3,550.42	
Check: 121880 Type: W Date: 08/05/21 Vendor: **WATERCO OF THE CENTRAL STATE Vendor#: 000795 Stat/Date: RECONCILED:08/31/21 Bank:																	
DBA AQUA FALLS																	
0001	SOLAR SALT FOR WATER	2216030	0001	0733556	07/19/21	05	001	2700	410	0016	000000	001	00	000			577.50
0002	SOLAR SALT	2216030	0002	0734621	07/22/21	05	001	2700	410	0016	000000	002	00	000			247.50
0003	SOLAR SALT	2216030	0003	0736221	07/29/21	05	001	2700	410	0016	000000	003	00	000			82.50
0004	FY22 WATER SERVICE FOR CO	2225033	0001	0737817	07/31/21	05	001	2310	410	0099	000000	000	00	000			21.95
Check total:																\$929.45	
Check: 121881 Type: W Date: 08/05/21 Vendor: ~A-1 SPRINKLER Vendor#: 010001 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	CO	2216016	0008	SD19234	07/24/21	05	001	2700	410	0016	000000	000	00	000			515.61
0002	HS - SERVICE/SUPPLIES	2216016	0001	SD19304	07/30/21	05	001	2700	410	0016	000000	001	00	000			8,778.23
0003	JH	2216016	0002	SD19304	07/30/21	05	001	2700	410	0016	000000	002	00	000			0.00
0004	FP	2216016	0003	SD19304	07/30/21	05	001	2700	410	0016	000000	005	00	000			0.00
0005	SI	2216016	0004	SD19304	07/30/21	05	001	2700	410	0016	000000	003	00	000			0.00
0006	CE	2216016	0005	SD19304	07/30/21	05	001	2700	410	0016	000000	006	00	000			0.00
0007	EDUCARE	2216016	0006	SD19304	07/30/21	05	001	2700	410	0016	000000	021	00	000			0.00
0008	DE	2216016	0007	SD19304	07/30/21	05	001	2700	410	0016	000000	004	00	000			0.00
Check total:																\$9,293.84	
Check: 121882 Type: W Date: 08/05/21 Vendor: BEST ONE TIRE & SERVICE Vendor#: 010098 Stat/Date: RECONCILED:08/31/21 Bank:																	
of MID AMERICA INC																	
0001	SUPER BLANKET - TIRES	2228008	0001	1152040	08/04/21	05	001	2840	583	0028	000000	028	00	000			511.21
Check total:																\$511.21	

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: 121883 Type: W Date: 08/05/21 Vendor: **THE LAKE DOCTORS INC Vendor#: 010101 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Ohio Monthly Water Manage		2216066	0001	0589733	07/01/21	05	001	2700	410	0016	000000	001	00	000		110.00
0002	Ohio Monthly Water Manage		2216066	0001	0596300	08/01/21	05	001	2700	410	0016	000000	001	00	000		110.00
																Check total:	\$220.00
Check: 121884 Type: W Date: 08/05/21 Vendor: ACCU TEK PLUMBING Vendor#: 010112 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	JH		2216065	0002	21-3140	07/26/21	05	001	2720	423	0016	000000	002	00	000		250.00
																Check total:	\$250.00
Check: 121885 Type: W Date: 08/05/21 Vendor: BECKY BJORK Vendor#: 010211 Stat/Date: Bank: c/o GABE BJORK																	
0001	Baseball - camp workers		2130417	0001	BBCAMP-GBJ	08/04/21	05	300	4511	890	901G	000000	000	00	000		60.00
																Check total:	\$60.00
Check: 121886 Type: W Date: 08/05/21 Vendor: AMAZON CAPITAL SERVICES INC Vendor#: 010380 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	CLASSROOM SUPPLIES		2204007	0001	1F1Q-JPDM-3CX1	07/12/21	05	001	1110	511	0004	120500	004	00	000		121.57
0002	CLASSROOM SUPPLIES		2204016	0001	1RVG-NVMG-3FTH	07/12/21	05	001	1110	511	0004	000000	004	02	000		13.63
0003	CLASSROOM SUPPLIES		2204027	0001	1QRR-TL39-1YTY	07/12/21	05	001	1110	511	0004	000000	004	04	000		149.32
0004	OFFICE SUPPLIES		2204052	0001	179Q-K3CW-YPXR	07/26/21	05	001	2421	510	0004	000000	004	00	000		259.17
0005	CLASSROOM SUPPLIES		2204053	0001	16VG-799P-1CY	07/26/21	05	001	1110	511	0004	000000	004	04	000		63.10
0006	AMOUT TO PURCHASE SUPPLIE		2205003	0001	11G3-FLRD-93GY	07/26/21	05	001	1110	510	0005	000000	005	00	000		104.13
0007	for CO and SpEd classroom		2213011	0001	1F66-7DJF-FDVR	08/02/21	05	001	2417	510	0013	000000	013	00	000		475.17
0008	Super Blanket PO forCurri		2215033	0001	1K9Q-JTDW-DQDF	08/02/21	05	001	2414	510	0015	000000	015	00	000		112.50
0009	Samsung DDR3-L1600 SODIMM		2215065	0001	13HD-LR17-RTLF	08/02/21	05	200	4117	891	902A	000000	000	00	000		36.00
0010	DELL Latitude E7400 14.1"		2215065	0002	13HD-LR17-RTLF	08/02/21	05	200	4117	891	902A	000000	000	00	000		295.00
0011	HP Envy 4500 e-All-in-One		2215065	0003	13HD-LR17-RTLF	08/02/21	05	200	4117	891	902A	000000	000	00	000		109.88
0012	JH		2216015	0002	1T94-CQ1N-DTC1	08/02/21	05	001	2700	570	0016	000000	002	00	000		30.48
																Check total:	\$1,769.95
Check: 121887 Type: W Date: 08/05/21 Vendor: GINA SEITER Vendor#: 010704 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-GISE	07/30/21	05	001	2941	419	0032	000000	032	00	000		25.00
																Check total:	\$25.00
Check: 121888 Type: W Date: 08/05/21 Vendor: BARNES & NOBLE COLLEGE Vendor#: 020183 Stat/Date: RECONCILED:08/31/21 Bank: BOOKSELLERS																	
0001	HS student - Grade 11-Tex		2215067	0001	0915276	08/01/21	05	001	1130	526	0015	000000	001	00	000		44.60
																Check total:	\$44.60
Check: 121889 Type: W Date: 08/05/21 Vendor: BODEY SALES, LLC Vendor#: 020603 Stat/Date: RECONCILED:08/31/21 Bank: J. MICHAEL BODEY																	
0001	Coaches MilestonePlaques-		2230009	0001	0018326	08/01/21	05	300	4590	890	901B	000000	020	00	000		102.00
																Check total:	\$102.00
Check: 121890 Type: W Date: 08/05/21 Vendor: BOONE'S POWER EQUIPMENT Vendor#: 020614 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Repairs on Grounds Equipm		2216060	0001	0410143	08/02/21	05	001	2730	423	0016	000000	000	00	000		635.09

Date: 09/03/2021
Time: 10:10 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021
ALL CHECKS SELECTED

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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:																\$635.09	
Check: 121891 Type: W Date: 08/05/21 Vendor: GERARD BREWSTER Vendor#: 020723 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	FY22 Robotics ClubSupplem		2224003	0001	FY22#1	08/01/21	05	001	1190	419	0099	000000	000	00	000		500.00
Check total:																\$500.00	
Check: 121892 Type: W Date: 08/05/21 Vendor: CARDINAL BUS SALES & SERVICE Vendor#: 030120 Stat/Date: RECONCILED:08/31/21 Bank: ATTN: CAROLYN																	
0001	SUPER BLANKET - PARTS		2228009	0001	X001306187:01	07/13/21	05	001	2840	581	0028	000000	028	00	000		887.58
0002	SUPER BLANKET - PARTS		2228009	0001	X001306661:01	07/28/21	05	001	2840	581	0028	000000	028	00	000		167.25
Check total:																\$1,054.83	
Check: 121893 Type: W Date: 08/05/21 Vendor: SCHOOL SPECIALTY Vendor#: 030675 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	CE - CLASSROOM FURNITURE		2216052	0001	208128008412	07/29/21	05	001	2620	510	0016	000000	006	00	000		384.75
0002	CE - CLASSROOM FURNITURE		2216052	0001	57727903	08/02/21	05	001	2620	510	0016	000000	006	00	000		1,921.04
0003	SUPPLIES PLUS 1/2 SHIP		2216052	0002	57727903	08/02/21	05	001	1230	510	0013	000000	006	00	000		532.33
0004	INSTRUCTIONAL SUPPLIES		2216052	0003	57727903	08/02/21	05	001	2414	510	0015	000000	015	00	000		1,103.21
Check total:																\$3,941.33	
Check: 121894 Type: W Date: 08/05/21 Vendor: BART DAVIS Vendor#: 040116 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Baseball - camp workers		2130417	0001	BBCAMP-BDAVIS	08/04/21	05	300	4511	890	901G	000000	000	00	000		400.00
Check total:																\$400.00	
Check: 121895 Type: W Date: 08/05/21 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Supplies per attached lis		2201010	0001	0053316-001	07/21/21	05	001	1130	511	0001	110000	001	00	000		573.62
0002	Main office supplies (als		2201030	0001	0053561-001	08/03/21	05	018	4600	511	904A	000000	001	00	000		389.92
Check total:																\$963.54	
Check: 121896 Type: W Date: 08/05/21 Vendor: ENNIS BRITTON CO., LPA Vendor#: 050515 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	LEGAL SERVICESUPER BLANK		2225044	0001	0014952	08/01/21	05	001	2310	418	0099	000000	000	00	000		1,117.60
Check total:																\$1,117.60	
Check: 121897 Type: W Date: 08/05/21 Vendor: FBS CORPORATE SOLUTIONS Vendor#: 060054 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	SUPER BLANKET - SUPPLIES		2228017	0001	1489517-0	07/28/21	05	001	2810	510	0028	000000	028	00	000		42.60
Check total:																\$42.60	
Check: 121898 Type: W Date: 08/05/21 Vendor: FIFTH THIRD BANK, WESTERN OHIO Vendor#: 060156 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	HS - Copier Lease		2225048	0001	0947865	07/27/21	05	001	1990	426	0016	000000	001	00	000		1,341.99
0002	JH - Copier Lease		2225048	0002	0947865	07/27/21	05	001	1990	426	0016	000000	002	00	000		745.55
0003	SI - Copier Lease		2225048	0003	0947865	07/27/21	05	001	1990	426	0016	000000	003	00	000		447.33
0004	DE - Copier Lease		2225048	0004	0947865	07/27/21	05	001	1990	426	0016	000000	004	00	000		745.55
0005	FP - Copier Lease		2225048	0005	0947865	07/27/21	05	001	1990	426	0016	000000	005	00	000		745.55
0006	CE - Copier Lease		2225048	0006	0947865	07/27/21	05	001	1990	426	0016	000000	006	00	000		596.44
0007	SPED - Copier Lease		2225048	0007	0947865	07/27/21	05	001	2417	426	0016	000000	013	00	000		111.83

CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0008	CURR - Copier Lease		2225048	0008	0947865	07/27/21	05	001	2414	426	0016	000000	015	00	000	111.83
0009	SUPT - Copier Lease		2225048	0009	0947865	07/27/21	05	001	2411	426	0016	000000	024	00	000	111.83
0010	TREAS - Copier Lease		2225048	0010	0947865	07/27/21	05	001	2500	426	0016	000000	025	00	000	111.90
															Check total:	\$5,069.80
Check: 121899 Type: W Date: 08/05/21 Vendor: HEARTLAND PAYMENT SYSTEMS Vendor#: 080385 Stat/Date: RECONCILED:08/31/21 Bank:																
HEARTLAND SCHOOL SOLUTIONS																
0001	NK Production records, An		2266018	0001	HSSREC015242	07/31/21	05	006	3120	519	0000	000000	000	00	000	113.50
0002	NK Menu planning, Annual		2266018	0002	HSSREC015242	07/31/21	05	006	3120	519	0000	000000	000	00	000	306.50
0003	NK Recipe & costing, Annu		2266018	0003	HSSREC015242	07/31/21	05	006	3120	519	0000	000000	000	00	000	90.50
0004	MealViewer digital suitea		2266019	0001	HSSREC014058	07/31/21	05	006	3120	519	0000	000000	000	00	000	1,800.00
															Check total:	\$2,310.50
Check: 121900 Type: W Date: 08/05/21 Vendor: **HEATHERWOODE GOLF CLUB Vendor#: 080398 Stat/Date: Bank:																
0001	Breakfast and Lunch forAd		2224026	0001	8.3.21MTG	08/03/21	05	001	2411	432	0024	000000	024	00	000	398.90
															Check total:	\$398.90
Check: 121901 Type: W Date: 08/05/21 Vendor: **HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	DE		2216003	0005	0219863	08/03/21	05	001	2700	570	0016	000000	004	00	000	3,409.36
0002	CO - Custodial Supplies		2216003	0001	0220093	07/30/21	05	001	2700	570	0016	000000	000	00	000	596.23
															Check total:	\$4,005.59
Check: 121902 Type: W Date: 08/05/21 Vendor: **LEARNING A-Z Vendor#: 120221 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	Science A-Z.com ~ 1 yearl		2215066	0001	4064490	08/02/21	05	001	1100	511	0004	000000	004	00	000	1,607.00
0002	-Science A-Z.com ~ 1 year		2215066	0002	4064490	08/02/21	05	001	1100	511	0005	000000	005	00	000	2,171.00
0003	Price includes discount o		2215066	0003	4064490	08/02/21	05	001	1100	511	0005	000000	005	00	000	0.00
															Check total:	\$3,778.00
Check: 121903 Type: W Date: 08/05/21 Vendor: LOWE'S HOME CENTERS, INC Vendor#: 120588 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	HS		2216028	0002	0928021	07/14/21	05	001	2700	570	0016	000000	001	00	000	236.56
0002	JH		2216028	0003	0928021	07/14/21	05	001	2700	570	0016	000000	002	00	000	152.91
0003	SI		2216028	0004	0928021	07/14/21	05	001	2700	570	0016	000000	003	00	000	169.86
0004	DE		2216028	0005	0928021	07/14/21	05	001	2700	570	0016	000000	004	00	000	87.52
0005	baseball Field Maintenanc		2230021	0001	0924064	07/11/21	05	300	4511	890	901B	000000	020	00	000	153.61
															Check total:	\$800.46
Check: 121904 Type: W Date: 08/05/21 Vendor: **MIDWEST SPORTS Vendor#: 130945 Stat/Date: Bank:																
0001	New Uniforms-Girls Tennis		2230052	0001	2120869300	07/28/21	05	300	4546	890	901Z	000000	000	00	000	966.00
															Check total:	\$966.00
Check: 121905 Type: W Date: 08/05/21 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	DE		2216005	0003	4441/Q	07/26/21	05	001	2700	570	0016	000000	004	00	000	35.26
0002	HS - PARTS/SUPPLIES		2216005	0001	4443/Q	07/26/21	05	001	2700	570	0016	000000	001	00	000	8.80
0003	HS - PARTS/SUPPLIES		2216005	0001	4458/Q	07/28/21	05	001	2700	570	0016	000000	001	00	000	44.50
0004	SI		2216005	0002	4459/Q	07/28/21	05	001	2700	570	0016	000000	003	00	000	104.34

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0005	CE		2216005	0004	4460/Q	07/28/21	05	001	2700	570	0016	000000	006	00	000	4.13
0006	FP		2216005	0006	4463/Q	07/28/21	05	001	2700	570	0016	000000	005	00	000	45.87
0007	JH		2216005	0005	4471/Q	07/29/21	05	001	2700	570	0016	000000	002	00	000	9.95
0008	HS - PARTS/SUPPLIES		2216005	0001	4477/Q	07/30/21	05	001	2700	570	0016	000000	001	00	000	25.19
0009	FP		2216005	0006	4487/Q	08/02/21	05	001	2700	570	0016	000000	005	00	000	89.99
0010	SI		2216005	0002	4488/Q	08/02/21	05	001	2700	570	0016	000000	003	00	000	5.38
0011	DE		2216005	0003	4490/Q	08/02/21	05	001	2700	570	0016	000000	004	00	000	121.46
0012	CE		2216005	0004	4492/Q	08/03/21	05	001	2700	570	0016	000000	006	00	000	1.50
0013	SUPPLIES		2228051	0001	4450/Q	07/27/21	05	001	2840	423	0028	000000	028	00	000	36.77
0014	SUPPLIES		2228051	0001	4485/Q	08/02/21	05	001	2840	423	0028	000000	028	00	000	29.11
															Check total:	\$562.25
Check: 121906 Type: W Date: 08/05/21 Vendor: TREAS., STATE OF OHIO							Vendor#: 150125 Stat/Date: RECONCILED:08/31/21 Bank:									
							C/O OHIO BCI & I									
0001	BCI/FBI Fingerprinting		2232002	0001	0289834-IN	08/03/21	05	001	2941	419	0032	000000	032	00	000	945.00
															Check total:	\$945.00
Check: 121907 Type: W Date: 08/05/21 Vendor: T-MOBILE							Vendor#: 150431 Stat/Date: RECONCILED:08/31/21 Bank:									
0001	Hot Spot Devices (recurri		2229017	0001	AUG2021	08/01/21	05	001	2240	640	0029	000000	029	00	000	140.00
															Check total:	\$140.00
Check: 121908 Type: W Date: 08/05/21 Vendor: SAMUEL PATRICK							Vendor#: 160112 Stat/Date:							Bank:		
0001	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-SAPA	07/31/21	05	001	2941	419	0032	000000	032	00	000	25.00
															Check total:	\$25.00
Check: 121909 Type: W Date: 08/05/21 Vendor: RUMPKE OF OHIO INC							Vendor#: 160211 Stat/Date: RECONCILED:08/31/21 Bank:									
0001	DW - TRASH REMOVAL SERVIC		2216007	0001	7.1.20221	07/28/21	05	001	2700	422	0016	000000	000	00	000	1,892.28
															Check total:	\$1,892.28
Check: 121910 Type: W Date: 08/05/21 Vendor: PECK HANNAFORD & BRIGGS							Vendor#: 160214 Stat/Date: RECONCILED:08/31/21 Bank:									
0001	JH		2216043	0003	99133T	08/04/21	05	001	2720	423	0016	000000	002	00	000	312.95
															Check total:	\$312.95
Check: 121911 Type: W Date: 08/05/21 Vendor: MARK PELFREY							Vendor#: 160218 Stat/Date: RECONCILED:08/31/21 Bank:									
							c/o SAMUEL PELFREY									
0001	Baseball - camp workers		2130417	0001	BBCAMP-SAM	08/04/21	05	300	4511	890	901G	000000	000	00	000	150.00
															Check total:	\$150.00
Check: 121912 Type: W Date: 08/05/21 Vendor: **RIDDELL AMERICAN							Vendor#: 180354 Stat/Date: RECONCILED:08/31/21 Bank:									
							ALL AMERICAN SPORTS CORP.									
0001	Equipment-Football		2230057	0001	951436011	07/28/21	05	300	4590	890	901B	000000	020	00	000	290.92
															Check total:	\$290.92
Check: 121913 Type: W Date: 08/05/21 Vendor: SCHOLASTIC							Vendor#: 190256 Stat/Date: RECONCILED:08/31/21 Bank:									
0001	Scholastic Art Full Years		2201015	0001	M71229439	07/20/21	05	001	1100	511	0001	000000	001	00	000	269.70
0002	Shipping/handlingDD will		2201015	0002	M71229439	07/20/21	05	001	1100	511	0001	000000	001	00	000	26.97

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$296.67	
Check: 121914 Type: W Date: 08/05/21 Vendor: **SCHOOL DATEBOOKS, INC. Vendor#: 190271 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	500 agendas	2203027	0001	S21-0205345	07/23/21	05	001	1100	511	0003	000000	003	00	000			1,320.50
0002	Pocket page	2203027	0002	S21-0205345	07/23/21	05	001	1100	511	0003	000000	003	00	000			125.00
0003	Spirit Cover	2203027	0003	S21-0205345	07/23/21	05	001	1100	511	0003	000000	003	00	000			75.00
Check total:																\$1,520.50	
Check: 121915 Type: W Date: 08/05/21 Vendor: CHARLES SHULL Vendor#: 190335 Stat/Date: RECONCILED:08/31/21 Bank:																	
c/o JACOB SHULL																	
0001	Baseball - camp workers	2130417	0001	BBCAMP-JSHULL	08/04/21	05	300	4511	890	901G	000000	000	00	000			60.00
Check total:																\$60.00	
Check: 121916 Type: W Date: 08/05/21 Vendor: ASHLEY FARNETT Vendor#: 191297 Stat/Date: RECONCILED:08/31/21 Bank:																	
c/o PEYTON SHEPERD																	
0001	Baseball - camp workers	2130417	0001	BBCAMP-PS	08/04/21	05	300	4511	890	901G	000000	000	00	000			30.00
Check total:																\$30.00	
Check: 121917 Type: W Date: 08/05/21 Vendor: ERIN HAUSER Vendor#: 191298 Stat/Date: Bank:																	
c/o ETHAN O'BRYAN																	
0001	Baseball - camp workers	2130417	0001	BBCAMP-ETHAN	08/04/21	05	300	4511	890	901G	000000	000	00	000			90.00
Check total:																\$90.00	
Check: 121918 Type: W Date: 08/05/21 Vendor: MATTHEW D'AMICO Vendor#: 191299 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Baseball - camp workers	2130417	0001	BBCAMP-MD	08/04/21	05	300	4511	890	901G	000000	000	00	000			150.00
Check total:																\$150.00	
Check: 121919 Type: W Date: 08/05/21 Vendor: AARON DAVIS Vendor#: 191301 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Baseball - camp workers	2130417	0001	BBCAMP-ADAVIS	08/04/21	05	300	4511	890	901G	000000	000	00	000			150.00
Check total:																\$150.00	
Check: 121920 Type: W Date: 08/05/21 Vendor: IAN RAY PENNINGTON Vendor#: 191302 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Baseball - camp workers	2130417	0001	BBCAMP-IAN	08/04/21	05	300	4511	890	901G	000000	000	00	000			150.00
Check total:																\$150.00	
Check: 121921 Type: W Date: 08/05/21 Vendor: JENNIFER L KERR Vendor#: 191303 Stat/Date: Bank:																	
c/o ANDREW KERR																	
0001	Baseball - camp workers	2130417	0001	BBCAMP-AKERR	08/04/21	05	300	4511	890	901G	000000	000	00	000			90.00
Check total:																\$90.00	
Check: 121922 Type: W Date: 08/05/21 Vendor: JOSHUA E LONG Vendor#: 191304 Stat/Date: Bank:																	
0001	Baseball - camp workers	2130417	0001	BBCAMP-JLONG	08/04/21	05	300	4511	890	901G	000000	000	00	000			90.00
Check total:																\$90.00	
Check: 121923 Type: W Date: 08/05/21 Vendor: ELISIA M BURROUGHS Vendor#: 191306 Stat/Date: RECONCILED:08/31/21 Bank:																	
c/o JOSH BURROUGHS																	

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0001	Baseball - camp workers		2130417	0001	BBCAMP-JBUR	08/04/21	05	300	4511	890	901G	000000	000	00	000	60.00
																Check total: \$60.00
Check: 121924 Type: W Date: 08/05/21 Vendor: DAVID J GARDNER Vendor#: 191308 Stat/Date: RECONCILED:08/31/21 Bank: c/o ZACKORY GARDNER																
0001	Baseball - camp workers		2130417	0001	BBCAMP-ZG	08/04/21	05	300	4511	890	901G	000000	000	00	000	90.00
																Check total: \$90.00
Check: 121925 Type: W Date: 08/05/21 Vendor: DAVID FRY Vendor#: 191313 Stat/Date: RECONCILED:08/31/21 Bank: c/o BRENDAN FRY																
0001	Baseball - camp workers		2130417	0001	BBCAMP-BFRY	08/04/21	05	300	4511	890	901G	000000	000	00	000	30.00
																Check total: \$30.00
Check: 121926 Type: W Date: 08/05/21 Vendor: CITY OF SPRINGBORO Vendor#: 191360 Stat/Date: RECONCILED:08/31/21 Bank: ATTN: BETH EATON																
0001			2225030	0010	JULY21-BG	07/29/21	05	001	2700	452	0031	000000	028	00	000	516.00
0002			2225030	0007	JULY21-BO	07/29/21	05	001	2700	452	0031	000000	000	00	000	70.00
0003	SUPER BLANKET PO WATER/SE		2225030	0001	JULY21-CCF	07/29/21	05	001	2700	452	0031	000000	001	00	000	938.16
0004			2225030	0005	JULY21-CE	07/29/21	05	001	2700	452	0031	000000	006	00	000	54.00
0005			2225030	0011	JULY21-DE	07/29/21	05	001	2700	452	0031	000000	004	00	000	358.24
0006	WATER/SEWER		2225030	0003	JULY21-ED	07/29/21	05	001	2700	452	0031	000000	021	00	000	54.00
0007			2225030	0002	JULY21-FP	07/29/21	05	001	2700	452	0031	000000	005	00	000	119.10
0008	SUPER BLANKET PO WATER/SE		2225030	0001	JULY21-HS	07/29/21	05	001	2700	452	0031	000000	001	00	000	2,459.56
0009			2225030	0009	JULY21-HSS	07/29/21	05	001	2700	452	0031	000000	001	00	001	119.44
0010			2225030	0004	JULY21-JH	07/29/21	05	001	2700	452	0031	000000	002	00	000	610.64
0011	SUPER BLANKET PO WATER/SE		2225030	0001	JULY21-SBF	07/29/21	05	001	2700	452	0031	000000	001	00	000	13.00
0012			2225030	0006	JULY21-SI	07/29/21	05	001	2700	452	0031	000000	003	00	000	137.95
0013			2225030	0008	JULY21-WF	07/29/21	05	001	2700	452	0016	000000	003	00	001	13.00
																Check total: \$5,463.09
Check: 121927 Type: W Date: 08/05/21 Vendor: TEACHERS PAY TEACHERS Vendor#: 191361 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	CLASSROOM SUPPLIES		2204042	0001	159482026	08/04/21	05	001	1110	511	0004	000000	004	05	000	26.11
0002	CLASSROOM SUPPLIES		2204075	0001	159482873	08/04/21	05	001	1110	511	0004	000000	004	03	000	69.18
0003	Parts of Speech Comics Bu		2241008	0001	159087557	07/30/21	05	516	3260	510	9222	000000	000	00	000	11.20
0004	Middle School Grammar Che		2241008	0002	159087557	07/30/21	05	516	3260	510	9222	000000	000	00	000	1.25
0005	Mr. Tucket Book Unit: Pri		2241008	0003	159087557	07/30/21	05	516	3260	510	9222	000000	000	00	000	8.50
0006	Daily Grammar Practice #		2241008	0004	159087557	07/30/21	05	516	3260	510	9222	000000	000	00	000	3.00
0007	Daily Grammar Practice -C		2241008	0005	159087557	07/30/21	05	516	3260	510	9222	000000	000	00	000	3.00
0008	processing fee		2241008	0006	159087557	07/30/21	05	516	3260	510	9222	000000	000	00	000	2.99
																Check total: \$125.23
Check: 121928 Type: W Date: 08/05/21 Vendor: MANSFIELD OIL COMPANY Vendor#: 200161 Stat/Date: RECONCILED:08/31/21 Bank: OF GAINESVILLE INC																
0001	SUPER BLANKET - FUEL		2228027	0001	0446844	07/29/21	05	001	2822	582	0028	000000	028	00	000	1,261.76
																Check total: \$1,261.76
Check: 121929 Type: W Date: 08/05/21 Vendor: TIERNY BROTHERS, INC Vendor#: 200272 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	MFG: Epson / V11H992020Po		2229011	0001	0848405	07/22/21	05	001	2240	640	0029	000000	001	00	000	2,198.00
0002	Shipping*** Brenda Howard		2229011	0011	0848405	07/22/21	05	001	2240	640	0029	000000	001	00	000	107.68

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Check total:																\$2,305.68	
Check: 121930 Type: W Date: 08/05/21 Vendor: **TRANSPORTATION ACCESSORIES Vendor#: 200392 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	SUPER BLANKET - PARTS		2228048	0001	INV66196	07/28/21	05	001	2840	581	0028	000000	028	00	000		333.95
Check total:																\$333.95	
Check: 121931 Type: W Date: 08/05/21 Vendor: **TROPHY AWARDS, MFG. Vendor#: 200488 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Team Hats- Boys Golf		2230036	0001	0035328	08/04/21	05	300	4524	890	901K	000000	000	00	000		372.00
Check total:																\$372.00	
Check: 121932 Type: W Date: 08/05/21 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	AMOUNT TO PURCHASE ITEMS		2205007	0001	INV31474	07/23/21	05	001	1110	510	0005	000000	005	00	000		98.04
0002	AMOUNT TO PURCHASE ITEMS		2205007	0001	INV31716	07/24/21	05	001	1110	510	0005	000000	005	00	000		61.35
Check total:																\$159.39	
Check: 121933 Type: W Date: 08/05/21 Vendor: **COMM-CORE LLC Vendor#: 210163 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Supt Office - Monthly Pho		2225045	0001	1050393	08/03/21	05	001	2411	441	0031	000000	024	00	000		114.90
0002	HS Guidance		2225045	0002	1050393	08/03/21	05	001	2120	441	0031	000000	001	00	000		114.98
0003	Athletics		2225045	0003	1050393	08/03/21	05	001	4590	441	0031	000000	000	00	000		114.98
0004	JH Principal		2225045	0004	1050393	08/03/21	05	001	2421	441	0031	000000	002	00	000		114.98
0005	JH Guidance		2225045	0005	1050393	08/03/21	05	001	2120	441	0031	000000	002	00	000		114.98
0006	SI Principal		2225045	0006	1050393	08/03/21	05	001	2421	441	0031	000000	003	00	000		114.98
0007	DE Office		2225045	0007	1050393	08/03/21	05	001	2421	441	0031	000000	004	00	000		114.98
0008	FP Office		2225045	0008	1050393	08/03/21	05	001	2421	441	0031	000000	005	00	000		114.98
0009	CE Principal		2225045	0009	1050393	08/03/21	05	001	2421	441	0031	000000	006	00	000		114.98
0010	Special Ed		2225045	0010	1050393	08/03/21	05	001	2417	441	0031	000000	013	00	000		114.98
0011	Treas Office		2225045	0011	1050393	08/03/21	05	001	2500	441	0031	000000	025	00	000		114.98
0012	HR Office		2225045	0012	1050393	08/03/21	05	001	2941	441	0031	000000	032	00	000		114.98
0013	Director of Instruction		2225045	0013	1050393	08/03/21	05	001	2414	441	0031	000000	015	00	000		114.98
0014	Business Manager		2225045	0014	1050393	08/03/21	05	001	2610	441	0031	000000	026	00	000		114.98
0015	Transportation		2225045	0015	1050393	08/03/21	05	001	2810	441	0031	000000	028	00	000		114.98
0016	Food Service		2225045	0016	1050393	08/03/21	05	001	2700	441	0031	000000	000	00	000		114.98
0017	Maintenance		2225045	0017	1050393	08/03/21	05	001	2700	441	0031	000000	000	00	000		114.98
0018	HS Principal		2225045	0018	1050393	08/03/21	05	001	2421	441	0031	000000	001	00	000		113.83
Check total:																\$2,068.41	
Check: 121934 Type: W Date: 08/05/21 Vendor: VALLEY LAUNDRY Vendor#: 220010 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	SUPER BLANKET		2216064	0001	0003480	08/02/21	05	001	2700	410	0016	000000	000	00	000		66.30
Check total:																\$66.30	
Check: 121935 Type: W Date: 08/05/21 Vendor: **VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	BLANKET PO - SUPPLIES FOR		2216034	0001	0231640	07/27/21	05	001	2700	570	0016	000000	000	00	000		689.28
Check total:																\$689.28	
Check: 121936 Type: W Date: 08/05/21 Vendor: VON BUSCH-KLINE IRRIGATION Vendor#: 220122 Stat/Date: RECONCILED:08/31/21 Bank:																	

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THOMAS A. KLINE														
0001	REPAIR/SERVICE SPRINKLERS		2216067	0001	0039081	08/04/21	05	001	2730	423	0016	000000	001 00 000	150.00
Check total: \$150.00														
Check: 121937 Type: W Date: 08/05/21 Vendor: V!ROC Vendor#: 220126 Stat/Date: RECONCILED:08/31/21 Bank:														
0001	Choreography Participant-		2230054	0001	Balance10684290	07/27/21	05	300	4553	890	918B	000000	002 00 000	3,500.00
Check total: \$3,500.00														
Check: 121938 Type: W Date: 08/05/21 Vendor: CF EDUCATIONAL SOLUTIONS LLC Vendor#: 230204 Stat/Date: Bank:														
0001	Quote 000000842MindPlay V		2213034	0001	INV-00496	07/29/21	05	001	1290	516	0013	000000	001 00 000	11,200.00
Check total: \$11,200.00														
Check: 121939 Type: W Date: 08/05/21 Vendor: ADAM SCHOMBURG Vendor#: 230721 Stat/Date: RECONCILED:08/31/21 Bank:														
0001	Baseball - camp workers		2130417	0001	BBCAMP-ADAM	08/04/21	05	300	4511	890	901G	000000	000 00 000	120.00
Check total: \$120.00														
Check: 121940 Type: W Date: 08/05/21 Vendor: ELLSWORTH PUBLISHING CO Vendor#: 230751 Stat/Date: RECONCILED:08/31/21 Bank:														
0001	KEYBORADING ONLINE.COM -		2202005	0001	0042782	07/12/21	05	001	1100	511	0002	000000	002 00 000	192.37
Check total: \$192.37														
Check: 121941 Type: W Date: 08/05/21 Vendor: KEY-ADS, INC. Vendor#: 260184 Stat/Date: RECONCILED:08/31/21 Bank:														
0001	Blanket-Ten Second Spots		2224008	0001	KAL2454/DGN	07/29/21	05	001	2932	446	0033	000000	033 00 000	600.00
Check total: \$600.00														
Check: 121942 Type: W Date: 08/05/21 Vendor: **R.D. HOLDER OIL CO., INC Vendor#: 260208 Stat/Date: RECONCILED:08/31/21 Bank:														
0001	SUPER BLANKET		2228029	0001	0539671-IN	07/28/21	05	001	2840	581	0028	000000	028 00 000	1,677.30
Check total: \$1,677.30														
Check: 121943 Type: W Date: 08/06/21 Vendor: BRENDAN EVESLAGE Vendor#: 000134 Stat/Date: RECONCILED:08/31/21 Bank:														
0001	JULY 2021 PAYROLL FOR BAN		2225096	0001	JULY2021	08/01/21	05	300	4134	890	902B	000000	000 00 000	180.00
Check total: \$180.00														
Check: 121944 Type: W Date: 08/06/21 Vendor: CONNOR FUHRMANN Vendor#: 000467 Stat/Date: RECONCILED:08/31/21 Bank:														
0001	JULY 2021 PAYROLL FOR BAN		2225095	0001	JULY2021	08/01/21	05	300	4134	890	902B	000000	000 00 000	300.00
Check total: \$300.00														
Check: 121945 Type: W Date: 08/06/21 Vendor: CALEB BENTON Vendor#: 000801 Stat/Date: RECONCILED:08/31/21 Bank:														
0001	JULY 2021 PAYROLL FOR BAN		2225097	0001	JULY2021	08/01/21	05	300	4134	890	902B	000000	000 00 000	520.00
Check total: \$520.00														
Check: 121946 Type: W Date: 08/06/21 Vendor: ERIK LONGEY Vendor#: 000810 Stat/Date: RECONCILED:08/31/21 Bank:														

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	JULY 2021 PAYROLL FOR GUA		2225099	0001	JULY2021	08/01/21	05	300	4134	890	902B	000000	000	00	000	540.00	
																Check total:	\$540.00
Check: 121947 Type: W Date: 08/06/21 Vendor: SAVANNAH JOHNSON Vendor#: 000934 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	JULY 2021 PAYROLL FOR GUA		2225101	0001	JULY2021	08/01/21	05	300	4134	890	902B	000000	000	00	000	576.00	
																Check total:	\$576.00
Check: 121948 Type: W Date: 08/06/21 Vendor: MICHAEL PARK Vendor#: 010706 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	JULY 2021 PAYROLL FOR BAN		2225098	0001	JULY2021	08/01/21	05	300	4134	890	902B	000000	000	00	000	460.00	
																Check total:	\$460.00
Check: 121949 Type: W Date: 08/06/21 Vendor: BEVERLY OESTERLIN Vendor#: 150015 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	JULY 2021 PAYROLL FOR GUA		2225100	0001	JULY2021	08/01/21	05	300	4134	890	902B	000000	000	00	000	1,030.00	
																Check total:	\$1,030.00
Check: 121950 Type: W Date: 08/09/21 Vendor: TREE-MEND-US Vendor#: 000567 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	DW-TREE REMOVAL/TRIMMINGB		2216072	0001	0003612	08/03/21	05	001	2700	410	0016	000000	000	00	000	1,000.00	
																Check total:	\$1,000.00
Check: 121951 Type: W Date: 08/09/21 Vendor: SOUTHWEST OHIO COG Vendor#: 000597 Stat/Date: RECONCILED:08/31/21 Bank:																	
					TREASURER'S OFFICE												
0001	FY22 FRONTLINE FEES		2225093	0001	0000272	08/06/21	05	001	2490	419	0099	000000	000	00	000	6,925.89	
																Check total:	\$6,925.89
Check: 121952 Type: W Date: 08/09/21 Vendor: ON TIME MEDI TRANSPORT, LLC Vendor#: 000780 Stat/Date: Bank:																	
0001	Student #102710		2113058	0001	0001319	08/05/21	05	001	2821	480	0013	000000	001	00	000	2,930.76	
																Check total:	\$2,930.76
Check: 121953 Type: W Date: 08/09/21 Vendor: **AAA WASTEWATER SERV INC Vendor#: 010015 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Dennis elementary bi-annu		2226003	0001	26089877	08/04/21	05	006	3120	410	0000	000000	000	00	000	240.00	
																Check total:	\$240.00
Check: 121954 Type: W Date: 08/09/21 Vendor: AMAZON CAPITAL SERVICES INC Vendor#: 010380 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	CLASS SET OF BLACK HEADPH		2202012	0001	13K4-6KVG-FQD3	08/03/21	05	001	1120	511	0002	050000	002	00	000	299.70	
0002	CLASSROOM SUPPLIES		2204031	0001	1L9T-Y77G-QCD6	08/02/21	05	001	1110	511	0004	000000	004	05	000	75.41	
0003	CLASSROOM SUPPLIES		2204061	0001	1JJQ-CX9D-WTPV	08/02/21	05	001	1110	511	0004	000000	004	04	000	137.47	
0004	CLASSROOM SUPPLIES		2204067	0001	1KR7-L3KR-F3FJ	08/02/21	05	001	1110	511	0004	000000	004	02	000	163.61	
0005	Dell Motherboard i5 4300U		2215032	0004	16YW-MMFL-QXKN	07/30/21	05	200	4117	891	902A	000000	000	00	000	62.32-	
0006	Teaching SecondaryMathema		2241005	0001	19X4-N46X-1X66	07/26/21	05	590	3260	432	9222	000000	015	16	000	37.28	
0007	Navigating Through Geomet		2241005	0002	19X4-N46X-1X66	07/26/21	05	590	3260	432	9222	000000	015	16	000	12.00	
0008	shipping		2241005	0003	19X4-N46X-1X66	07/26/21	05	590	3260	432	9222	000000	015	16	000	3.99	
																Check total:	\$667.14
Check: 121955 Type: W Date: 08/09/21 Vendor: ASCD Vendor#: 010697 Stat/Date: RECONCILED:08/31/21 Bank:																	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	PREMIUM MEMBERSHIP FORTER		2204054	0001	0014086769	08/03/21	05	001	2421	849	0004	000000	004	00	000	239.00	
0002	PREMIUM MEMBERSHIP FORTER		2204054	0001	0014086770	08/03/21	05	001	2421	849	0004	000000	004	00	000	239.00	
															Check total:	\$478.00	
Check: 121956 Type: W Date: 08/09/21 Vendor: KATHERINE VEREN												Vendor#:	010705	Stat/Date:		Bank:	
0001	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-VEREN	07/17/21	05	001	2941	419	0032	000000	032	00	000	25.00	
															Check total:	\$25.00	
Check: 121957 Type: W Date: 08/09/21 Vendor: BEAVERCREEK ATH BOOSTERS												Vendor#:	020240	Stat/Date:		Bank:	
0001	Girls Golf- Entry fees		2230007	0004	GOLF8.5.21	08/05/21	05	300	4544	890	901B	000000	020	00	000	225.00	
															Check total:	\$225.00	
Check: 121958 Type: W Date: 08/09/21 Vendor: **BRENDA'S FLOWERS & GIFTS												Vendor#:	020720	Stat/Date:	RECONCILED:08/31/21	Bank:	
0001	Super Blanket for Flowers		2224015	0001	0005375	07/28/21	05	001	2310	890	0099	000000	000	00	000	60.00	
															Check total:	\$60.00	
Check: 121959 Type: W Date: 08/09/21 Vendor: WINDSTREAM COMMUNICATIONS												Vendor#:	030641	Stat/Date:	RECONCILED:08/31/21	Bank:	
0001	DW-Fiber Maintenenace		2225037	0001	73988464	08/01/21	05	451	2960	410	9222	000000	000	00	000	582.29	
															Check total:	\$582.29	
Check: 121960 Type: W Date: 08/09/21 Vendor: DATAWERKS LIMITED												Vendor#:	040081	Stat/Date:	RECONCILED:08/31/21	Bank:	
0001	PeopleWerks HR Support 1		2232001	0001	0012950	08/05/21	05	001	2941	410	0032	000000	032	00	000	3,500.00	
															Check total:	\$3,500.00	
Check: 121961 Type: W Date: 08/09/21 Vendor: DELL MARKETING L.P. C/O DELL USA L.P.												Vendor#:	040281	Stat/Date:	RECONCILED:08/31/21	Bank:	
0001	NEW GOOGLE CHROME EDUPERP		2229006	0001	10508880514	08/04/21	05	001	2240	640	0029	000000	002	00	000	481.05	
0002	Dell Latitude 5400 Chrome		2229006	0002	10508880514	08/04/21	05	001	2240	640	0029	000000	002	00	000	5,449.05	
															Check total:	\$5,930.10	
Check: 121962 Type: W Date: 08/09/21 Vendor: EXTERMITAL TERMITE & PEST CONTROL												Vendor#:	050685	Stat/Date:	RECONCILED:08/31/21	Bank:	
0001	FP		2216058	0006	0849627	08/04/21	05	001	2700	410	0016	000000	005	00	000	95.00	
0002	EDUCARE		2216058	0008	0849868	08/04/21	05	001	2700	410	0016	000000	021	00	000	69.00	
0003	CO - PEST CONTROL CONTRAC		2216058	0001	0849878	08/04/21	05	001	2700	410	0016	000000	000	00	000	35.00	
0004	HS		2216058	0002	0849879	08/04/21	05	001	2700	410	0016	000000	001	00	000	99.00	
0005	JH		2216058	0003	0849884	08/04/21	05	001	2700	410	0016	000000	002	00	000	53.00	
0006	DE		2216058	0005	0849894	08/04/21	05	001	2700	410	0016	000000	004	00	000	90.30	
0007	TRANSPORTATION		2216058	0009	0850001	08/04/21	05	001	2700	410	0016	000000	028	00	000	40.00	
0008	CE		2216058	0007	0850004	08/04/21	05	001	2700	410	0016	000000	006	00	000	40.00	
0009	SI		2216058	0004	0850013	08/03/21	05	001	2700	410	0016	000000	003	00	000	45.00	
															Check total:	\$566.30	
Check: 121963 Type: W Date: 08/09/21 Vendor: **JOHN R GREEN CO												Vendor#:	070530	Stat/Date:	RECONCILED:08/31/21	Bank:	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	MISC SUPPLIES		2204064	0001	46104.00	07/30/21	05	001	1110	510	0004	000000	004	00	000		166.58	
																	Check total:	\$166.58
Check: 121964 Type: W Date: 08/09/21 Vendor: **HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	JH		2216003	0003	0220417	08/05/21	05	001	2700	570	0016	000000	002	00	000		1,107.00	
																	Check total:	\$1,107.00
Check: 121965 Type: W Date: 08/09/21 Vendor: INDUSTRIAL ELECTRONIC SERVICE, Vendor#: 090025 Stat/Date: RECONCILED:08/31/21 Bank: LTD.																		
0001	SI - CLOCK REPAIRS THROUG		2216071	0001	0023169	07/30/21	05	001	2720	423	0016	000000	003	00	000		1,300.00	
																	Check total:	\$1,300.00
Check: 121966 Type: W Date: 08/09/21 Vendor: LAKESHORE LEARNING Vendor#: 120050 Stat/Date: RECONCILED:08/31/21 Bank: MATERIALS																		
0001	LL917SHAPE SORTING CENTER		2204010	0001	3335280721	07/07/21	05	001	1110	511	0004	120500	004	00	000		16.99	
0002	EE332FLOAT AND FIND ALPHA		2204010	0002	3335280721	07/07/21	05	001	1110	511	0004	120500	004	00	000		29.99	
0003	LA954BROWN BEAR, BROWN BE		2204010	0003	3335280721	07/07/21	05	001	1110	511	0004	120500	004	00	000		34.99	
0004	LC113LETTER CRAYONS WORD		2204010	0004	3335280721	07/07/21	05	001	1110	511	0004	120500	004	00	000		19.99	
0005	HH396TACTILE NUMBERS MATC		2204010	0005	3335280721	07/07/21	05	001	1110	511	0004	120500	004	00	000		14.99	
0006	SHIPPING		2204010	0006	3335280721	07/07/21	05	001	1110	511	0004	120500	004	00	000		0.00	
																	Check total:	\$116.95
Check: 121967 Type: W Date: 08/09/21 Vendor: **LEARNING A-Z Vendor#: 120221 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	VOCABULARY A-Z - 1 YEARLI		2202013	0001	4078795	08/05/21	05	001	1100	511	0002	000000	002	00	000		108.00	
0002	RAZ-PLUS - 1 YEAR LICENSE		2202013	0002	4078795	08/05/21	05	001	1100	511	0002	000000	002	00	000		216.00	
0003	RAZ-PLUS CONNECTED - 1 YE		2202013	0003	4078795	08/05/21	05	001	1100	511	0002	000000	002	00	000		50.00	
																	Check total:	\$374.00
Check: 121968 Type: W Date: 08/09/21 Vendor: LISA WHITMAN Vendor#: 140351 Stat/Date: Bank:																		
0001	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-LISA	08/05/21	05	001	2941	419	0032	000000	032	00	000		25.00	
																	Check total:	\$25.00
Check: 121969 Type: W Date: 08/09/21 Vendor: CCBCC OPERATIONS LLC Vendor#: 150103 Stat/Date: RECONCILED:08/31/21 Bank: COCA-COLA BOTTLING CO																		
0001	blanket PO coke products		2266012	0001	20241203247	08/04/21	05	006	3120	560	0000	000000	000	00	000		221.50	
0002	blanket PO coke products		2266012	0001	20241203249	08/04/21	05	006	3120	560	0000	000000	000	00	000		88.60	
0003	blanket PO coke products		2266012	0001	20241203250	08/04/21	05	006	3120	560	0000	000000	000	00	000		373.45	
0004	blanket PO coke products		2266012	0001	20241203251	08/04/21	05	006	3120	560	0000	000000	000	00	000		297.12	
0005	blanket PO coke products		2266012	0001	20241203252	08/04/21	05	006	3120	560	0000	000000	000	00	000		221.50	
																	Check total:	\$1,202.17
Check: 121970 Type: W Date: 08/09/21 Vendor: ORIENTAL TRADING CO INC Vendor#: 150480 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	FRAME KITS FOR CAMP		2204087	0001	711005357-01	07/30/21	05	001	2120	510	0004	000000	004	00	000		50.97	
																	Check total:	\$50.97
Check: 121971 Type: W Date: 08/09/21 Vendor: JOSEPH CURRAN Vendor#: 150485 Stat/Date: RECONCILED:08/31/21 Bank: SLAM SERVICES																		

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	Field Maintenance		2230059	0001	0007825	08/01/21	05	300	4590	890	901B	000000	020	00	0000	1,315.00	
																Check total:	\$1,315.00
Check: 121972 Type: W Date: 08/09/21 Vendor: **PARTS EXPRESS Vendor#: 160090 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Parts needed for Technolo		2229008	0001	INV274482	08/05/21	05	001	2240	517	0029	000000	001	00	0000	47.96	
																Check total:	\$47.96
Check: 121973 Type: W Date: 08/09/21 Vendor: RUMPKE OF OHIO INC Vendor#: 160211 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	DW - TRASH REMOVAL SERVIC		2216007	0001	0101135523	07/29/21	05	001	2700	422	0016	000000	000	00	0000	671.09	
																Check total:	\$671.09
Check: 121974 Type: W Date: 08/09/21 Vendor: PECK HANNAFORD & BRIGGS Vendor#: 160214 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	HS		2216043	0002	99134T	08/04/21	05	001	2720	423	0016	000000	001	00	0000	2,910.47	
0002	FP		2216043	0006	99138T	08/04/21	05	001	2720	423	0016	000000	005	00	0000	727.24	
0003	SI		2216043	0004	99139T	08/04/21	05	001	2720	423	0016	000000	003	00	0000	70.68	
																Check total:	\$3,708.39
Check: 121975 Type: W Date: 08/09/21 Vendor: SCHOLASTIC Vendor#: 190521 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Scholastic Science Worldm		2201020	0001	M7145409	07/29/21	05	001	1100	511	0001	000000	001	00	0000	104.39	
																Check total:	\$104.39
Check: 121976 Type: W Date: 08/09/21 Vendor: TEACHERS PAY TEACHERS Vendor#: 191361 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	CLASSROOM SUPPLIES		2204014	0001	159707402	08/05/21	05	001	1110	511	0004	120500	004	00	0000	52.89	
0002	INSTRUCTIONAL SUPPLIES		2204083	0001	159099031	07/30/21	05	001	1110	510	0004	000000	004	00	0000	60.99	
0003	Using Pixar & Movies toAn		2241009	0001	159778957	08/06/21	05	516	3260	510	9222	000000	000	00	0000	10.50	
0004	Daily Writing Prompts And		2241009	0002	159778957	08/06/21	05	516	3260	510	9222	000000	000	00	0000	26.00	
0005	DECIBELLA AND HER SIX INC		2241009	0003	159778957	08/06/21	05	516	3260	510	9222	000000	000	00	0000	6.72	
0006	THE DOT BY PETER REYNOLDS		2241009	0004	159778957	08/06/21	05	516	3260	510	9222	000000	000	00	0000	5.20	
0007	Writing Curriculum		2241009	0005	159778957	08/06/21	05	516	3260	510	9222	000000	000	00	0000	5.00	
0008	processing fee		2241009	0006	159778957	08/06/21	05	516	3260	510	9222	000000	000	00	0000	2.99	
																Check total:	\$170.29
Check: 121977 Type: W Date: 08/09/21 Vendor: TIME WARNER CABLE Vendor#: 200284 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	FP Office		2216032	0008	730312901080221	08/02/21	05	001	2421	441	0031	000000	005	00	0000	1,200.00	
0002	DW-Emergency Phone Servic		2216032	0001	922856601080221	08/02/21	05	001	2411	441	0031	000000	024	00	0000	38.86	
0003	HS Guidance		2216032	0002	922856601080221	08/02/21	05	001	2120	441	0031	000000	001	00	0000	38.86	
0004	Athletics		2216032	0003	922856601080221	08/02/21	05	001	4590	441	0031	000000	000	00	0000	38.86	
0005	JH Principal		2216032	0004	922856601080221	08/02/21	05	001	2421	441	0031	000000	002	00	0000	38.86	
0006	JH Guidance		2216032	0005	922856601080221	08/02/21	05	001	2120	441	0031	000000	002	00	0000	38.86	
0007	SI Principal		2216032	0006	922856601080221	08/02/21	05	001	2421	441	0031	000000	003	00	0000	38.86	
0008	DE Office		2216032	0007	922856601080221	08/02/21	05	001	2421	441	0031	000000	004	00	0000	38.86	
0009	FP Office		2216032	0008	922856601080221	08/02/21	05	001	2421	441	0031	000000	005	00	0000	38.86	
0010	CE Principal		2216032	0009	922856601080221	08/02/21	05	001	2421	441	0031	000000	006	00	0000	38.86	
0011	Special Ed		2216032	0010	922856601080221	08/02/21	05	001	2417	441	0031	000000	013	00	0000	38.86	
0012	Treas Office		2216032	0011	922856601080221	08/02/21	05	001	2500	441	0031	000000	025	00	0000	38.87	

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0013	HR Office		2216032	0012	922856601080221	08/02/21	05	001	2941	441	0031	000000	032	00	000		38.86
0014	Director of Instruction		2216032	0013	922856601080221	08/02/21	05	001	2414	441	0031	000000	015	00	000		38.86
0015	Business Manager		2216032	0014	922856601080221	08/02/21	05	001	2610	441	0031	000000	026	00	000		38.86
0016	Transportation		2216032	0015	922856601080221	08/02/21	05	001	2810	441	0031	000000	028	00	000		38.86
0017	Maintenance		2216032	0016	922856601080221	08/02/21	05	001	2700	441	0031	000000	000	00	000		38.92
0018	HS Principal		2216032	0017	922856601080221	08/02/21	05	001	2421	441	0031	000000	001	00	000		38.87
0019	DW-Emergency Phone Servic		2216032	0001	937089901080321	08/03/21	05	001	2411	441	0031	000000	024	00	000		35.29
0020	HS Guidance		2216032	0002	937089901080321	08/03/21	05	001	2120	441	0031	000000	001	00	000		35.29
0021	Athletics		2216032	0003	937089901080321	08/03/21	05	001	4590	441	0031	000000	000	00	000		35.29
0022	JH Principal		2216032	0004	937089901080321	08/03/21	05	001	2421	441	0031	000000	002	00	000		35.29
0023	JH Guidance		2216032	0005	937089901080321	08/03/21	05	001	2120	441	0031	000000	002	00	000		35.29
0024	SI Principal		2216032	0006	937089901080321	08/03/21	05	001	2421	441	0031	000000	003	00	000		35.29
0025	DE Office		2216032	0007	937089901080321	08/03/21	05	001	2421	441	0031	000000	004	00	000		35.29
0026	FP Office		2216032	0008	937089901080321	08/03/21	05	001	2421	441	0031	000000	005	00	000		35.29
0027	CE Principal		2216032	0009	937089901080321	08/03/21	05	001	2421	441	0031	000000	006	00	000		35.29
0028	Special Ed		2216032	0010	937089901080321	08/03/21	05	001	2417	441	0031	000000	013	00	000		35.29
0029	Treas Office		2216032	0011	937089901080321	08/03/21	05	001	2500	441	0031	000000	025	00	000		35.29
0030	HR Office		2216032	0012	937089901080321	08/03/21	05	001	2941	441	0031	000000	032	00	000		35.29
0031	Director of Instruction		2216032	0013	937089901080321	08/03/21	05	001	2414	441	0031	000000	015	00	000		35.29
0032	Business Manager		2216032	0014	937089901080321	08/03/21	05	001	2610	441	0031	000000	026	00	000		35.29
0033	Transportation		2216032	0015	937089901080321	08/03/21	05	001	2810	441	0031	000000	028	00	000		35.29
0034	Maintenance		2216032	0016	937089901080321	08/03/21	05	001	2700	441	0031	000000	000	00	000		35.30
0035	HS Principal		2216032	0017	937089901080321	08/03/21	05	001	2421	441	0031	000000	001	00	000		35.35
Check total:																\$2,460.70	

Check: 121978 Type: W Date: 08/09/21 Vendor: **TRANSPORTATION ACCESSORIES Vendor#: 200392 Stat/Date: RECONCILED:08/31/21 Bank:

0001	SUPER BLANKET - PARTS		2228048	0001	INV66385	08/02/21	05	001	2840	581	0028	000000	028	00	000		221.95
Check total:																\$221.95	

Check: 121979 Type: W Date: 08/09/21 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:08/31/21 Bank:

0001	CLASSROOM SUPPLIES		2204032	0001	INV33789	07/30/21	05	001	1110	511	0004	000000	004	05	000		43.83
Check total:																\$43.83	

Check: 121980 Type: W Date: 08/09/21 Vendor: OUTDOOR HOME SERVICES HOLDING Vendor#: 230785 Stat/Date: RECONCILED:08/31/21 Bank:
 TRUGREEN AND ACTION PEST CONTR

0001	EDUCARE		2216069	0004	143868559	07/26/21	05	001	2700	410	0016	000000	004	00	000		276.00
Check total:																\$276.00	

Check: 121981 Type: W Date: 08/09/21 Vendor: **R.D. HOLDER OIL CO., INC Vendor#: 260208 Stat/Date: RECONCILED:08/31/21 Bank:

0001	SUPER BLANKET		2228029	0001	0539986	07/27/21	05	001	2840	581	0028	000000	028	00	000		1,822.70
0002	ADDITION TO BLANKET		2228055	0001	0539986	07/27/21	05	001	2840	581	0028	000000	028	00	000		197.30
Check total:																\$2,020.00	

Check: 121982 Type: B Date: 08/10/21 Vendor: KRISTY KAVEY Vendor#: 230870 Stat/Date: RECONCILED:08/31/21 Bank:

0001	LUNCH BALANCE #105696	073681		0001		08/10/21	03	006	1512		0000	000000	000				57.25
0002	LUNCH BALANCE #105695	073681		0002		08/10/21	03	006	1512		0000	000000	000				58.05
Check total:																\$115.30	

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: 121983 Type: B Date: 08/10/21 Vendor: RENE OFFENBERGER Vendor#: 230871 Stat/Date: Bank:																	
0001	LUNCH BALANCE #1048481	073682		0001		08/10/21	03	006	1512	0000	000000	000					59.55
																Check total:	\$59.55
Check: 121984 Type: B Date: 08/10/21 Vendor: ELISE SOCKMAN Vendor#: 230872 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	LUNCH BALANCE #1047771	073683		0001		08/10/21	03	006	1512	0000	000000	000					7.55
0002	LUNCH BALANCE #105325	073683		0002		08/10/21	03	006	1512	0000	000000	000					39.35
																Check total:	\$46.90
Check: 121985 Type: W Date: 08/11/21 Vendor: CLEARCREEK TROPHIES ENGRAVING Vendor#: 000034 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	NAME PLATES FOR MAILBOXES	2204059	0001	0001589		08/08/21	05	001	2421	510	0004	000000	004	00	000		16.75
																Check total:	\$16.75
Check: 121986 Type: W Date: 08/11/21 Vendor: EDUCATIONAL SERVICE CENTER OF CENTRAL OHIO Vendor#: 000644 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Invoice #:147396 Services	2215075	0001	0147396		08/11/21	05	001	1140	849	0099	000000	000	00	000		441.00
0002	Invoice #:147396 Services	2215075	0001	0147665		08/11/21	05	001	1140	849	0099	000000	000	00	000		441.00
0003	Invoice #:147396 Services	2215075	0001	0147937		08/11/21	05	001	1140	849	0099	000000	000	00	000		441.00
																Check total:	\$1,323.00
Check: 121987 Type: W Date: 08/11/21 Vendor: SIGNATURE PUBLIC FUNDING CORP Vendor#: 000645 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	FY22 LEASE FOR CE MODULAR	2225025	0001	500173001080421		08/04/21	05	001	5200	426	0016	000000	006	00	000		8,462.75
																Check total:	\$8,462.75
Check: 121988 Type: W Date: 08/11/21 Vendor: MEGAN PEIRSON Vendor#: 000702 Stat/Date: Bank:																	
0001	FY22 - THE BOARD IS TOREI	2225038	0001	FY22-MPEIR		08/11/21	05	001	2941	419	0032	000000	032	00	000		25.00
																Check total:	\$25.00
Check: 121989 Type: W Date: 08/11/21 Vendor: CLEAN ALL SERVICES Vendor#: 000757 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	OFFICE CLEANING	2228056	0001	0184414		07/10/21	05	001	2810	410	0028	000000	028	00	000		797.00
																Check total:	\$797.00
Check: 121990 Type: W Date: 08/11/21 Vendor: ON TIME MEDI TRANSPORT, LLC Vendor#: 000780 Stat/Date: Bank:																	
0001	Student HL #102710	2213039	0001	0001324		08/06/21	05	001	2821	480	0013	000000	001	00	000		1,674.72
																Check total:	\$1,674.72
Check: 121991 Type: W Date: 08/11/21 Vendor: ~A-1 SPRINKLER Vendor#: 010001 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	FP	2216070	0003	SD19336		08/02/21	05	001	2700	410	0016	000000	005	00	000		1,160.20
																Check total:	\$1,160.20
Check: 121992 Type: W Date: 08/11/21 Vendor: NICOLE VELETEAN Vendor#: 010043 Stat/Date: Bank:																	

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	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-NVEL	08/10/21	05	001	2941	419	0032	000000	032	00	000		25.00
																Check total:	\$25.00
Check: 121993 Type: W Date: 08/11/21 Vendor: **SIEFERT'S SPORTS CENTER Vendor#: 010097 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	New Volleyballs-Volleybal		2230063	0001	0096072-IN	08/19/21	05	300	4535	890	901B	000000	020	00	000		448.00
																Check total:	\$448.00
Check: 121994 Type: W Date: 08/11/21 Vendor: AMAZON CAPITAL SERVICES INC Vendor#: 010380 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Frankenstein Shelley, Mar		2201005	0008	1C4D-J9YX-3F3T	08/09/21	05	001	1100	511	0001	000000	001	00	000		6.25-
0002	A Tale of Two Cities Dick		2201005	0002	1JJQ-CX9D-VXMY	08/02/21	05	001	1100	511	0001	000000	001	00	000		79.84
0003	Beowulf Raffell, Burton 2		2201005	0003	1JJQ-CX9D-VXMY	08/02/21	05	001	1100	511	0001	000000	001	00	000		297.00
0004	1984 Orwell, George 1961S		2201005	0004	1JJQ-CX9D-VXMY	08/02/21	05	001	1100	511	0001	000000	001	00	000		448.80
0005	The Sisters Brothers DeWi		2201005	0005	1JJQ-CX9D-VXMY	08/02/21	05	001	1100	511	0001	000000	001	00	000		755.40
0006	2001: A Space Odyssey Cla		2201005	0007	1JJQ-CX9D-VXMY	08/02/21	05	001	1100	511	0001	000000	001	00	000		395.56
0007	Four Classic American Nov		2201005	0012	1JJQ-CX9D-VXMY	08/02/21	05	001	1100	511	0001	000000	001	00	000		80.55
0008	DURABLE DESKTOP REFERENCE		2202015	0001	1DRC-D6QY-DTVD	08/09/21	05	001	2421	510	0002	000000	002	00	000		38.56
0009	ACRYLIC SIGN HOLDER 8.5X1		2202015	0002	1DRC-D6QY-DTVD	08/09/21	05	001	2421	510	0002	000000	002	00	000		265.92
0010	WHITE CARDSTOCK		2202015	0003	1DRC-D6QY-DTVD	08/09/21	05	001	2421	510	0002	000000	002	00	000		12.29
0011	Break your own geodes - 1		2203006	0001	1RGX-6D6J-C9FY	08/09/21	05	001	1100	511	0003	000000	003	00	000		1,029.00
0012	Shipping and handling		2203006	0002	1RGX-6D6J-C9FY	08/09/21	05	001	1100	511	0003	000000	003	00	000		0.00
0013	Classroom supplies		2203013	0001	11R3-PCVL-DXK1	08/09/21	05	001	1110	510	0003	000000	003	00	000		125.31
0014	Classroom Supplies		2203015	0001	1313-FRL7-D66C	08/09/21	05	001	1110	510	0003	000000	003	00	000		127.39
0015	Classroom Supplies		2203018	0001	1HWT-TLNW-DHVN	08/09/21	05	001	1110	510	0003	000000	003	00	000		148.70
0016	Classroom Supplies		2203020	0001	1K7W-ML76-CG36	08/09/21	05	001	1110	510	0003	000000	003	00	000		110.80
0017	Classroom Supplies		2203021	0001	1313-FRL7-9L37	08/09/21	05	001	1110	510	0003	000000	003	00	000		117.71
0018	Westcott iPoint Evolution		2203022	0001	1RGX-6D6J-CRQN	08/09/21	05	001	1110	510	0003	000000	003	00	000		28.95
0019	Onion Root Tips Cell Mito		2203022	0002	1RGX-6D6J-CRQN	08/09/21	05	001	1110	510	0003	000000	003	00	000		9.89
0020	Shipping and handling		2203022	0003	1RGX-6D6J-CRQN	08/09/21	05	001	1110	510	0003	000000	003	00	000		4.00
0021	Classroom Supplies		2203023	0001	1313-FRL7-CKDN	08/09/21	05	001	1110	510	0003	000000	003	00	000		152.23
0022	CLASSROOM SUPPLIES		2204031	0001	16TD-G9FN-DV46	08/09/21	05	001	1110	511	0004	000000	004	05	000		24.99
0023	CLASSROOM SUPPLIES		2204079	0001	16TD-G9FN-C4W6	08/09/21	05	001	1110	511	0004	000000	004	04	000		14.99
0024	CLASSROOM SUPPLIES		2204081	0001	1DRC-D6QY-CJXJ	08/09/21	05	001	1110	511	0004	120500	004	00	000		119.14
0025	CLOCKS FOR 4/5 ELA'S		2204088	0001	1HWT-YLNW-DF3F	08/09/21	05	001	1110	640	0004	000000	004	00	000		187.96
0026	INSTRUCTIONAL SUPPLIES		2204096	0001	14C4-9VXY-D71K	08/09/21	05	001	1110	510	0004	000000	004	00	000		242.80
0027	for CO and SpEd classroom		2213011	0001	1HWT-YLNW-9M1F	08/09/21	05	001	2417	510	0013	000000	013	00	000		209.97
0028	Super Blanket PO forCurri		2215033	0001	1HWT-YLNW-9R34	08/09/21	05	001	2414	510	0015	000000	015	00	000		141.64
0029	Toolly Set of 24 Interloc		2215072	0001	1WY3-NW6L-D6YK	08/09/21	05	200	4117	891	902A	000000	000	00	000		50.97
0030	Storex Letter Size FlatSt		2215072	0002	1WY3-NW6L-D6YK	08/09/21	05	200	4117	891	902A	000000	000	00	000		43.26
0031	MarkDomain Compatible Lab		2215072	0003	1WY3-NW6L-D6YK	08/09/21	05	200	4117	891	902A	000000	000	00	000		10.55
0032	Greateam Compatible TZe L		2215072	0004	1WY3-NW6L-D6YK	08/09/21	05	200	4117	891	902A	000000	000	00	000		10.99
0033	SI		2216015	0003	14C4-9VXY-DCM9	08/09/21	05	001	2700	570	0016	000000	003	00	000		50.00
0034	DE		2216015	0004	14C4-9VXY-DCM9	08/09/21	05	001	2700	570	0016	000000	004	00	000		50.00
0035	FP		2216015	0005	14C4-9VXY-DCM9	08/09/21	05	001	2700	570	0016	000000	005	00	000		50.00
0036	CE		2216015	0006	14C4-9VXY-DCM9	08/09/21	05	001	2700	570	0016	000000	005	00	000		53.09
0037	Amazon Basics WirelessCom		2229019	0001	1K7W-ML76-9WW1	08/09/21	05	001	2240	517	0029	000000	029	00	000		326.40
0038	Amazon Basics CL3 RatedHi		2229019	0002	1K7W-ML76-9WW1	08/09/21	05	001	2240	517	0029	000000	029	00	000		20.07
0039	Amazon Bascis Uni-Directi		2229019	0003	1K7W-ML76-9WW1	08/09/21	05	001	2240	517	0029	000000	029	00	000		29.37
0040	PNY 32GB Attache 3 USB 2.		2229019	0004	1K7W-ML76-9WW1	08/09/21	05	001	2240	517	0029	000000	029	00	000		33.98
0041	VELCRO Brand ONE-WRAP Cab		2229019	0005	1K7W-ML76-9WW1	08/09/21	05	001	2240	517	0029	000000	029	00	000		119.90

Date: 09/03/2021
 Time: 10:10 am

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021
 ALL CHECKS SELECTED

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 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$6,011.72	
Check: 121995 Type: W Date: 08/11/21 Vendor: ~ANDYMARK INC Vendor#: 010562 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	FIRST Tech Challenge FREI		2215069	0001	EMKRPL5	08/06/21	05	200	4117	891	902A	000000	000	00	000		260.00
0002	Shipping*** Brenda Howard		2215069	0002	EMKRPL5	08/06/21	05	200	4117	891	902A	000000	000	00	000		12.34
Check total:																\$272.34	
Check: 121996 Type: W Date: 08/11/21 Vendor: **LOBBYGUARD SOLUTIONS LLC Vendor#: 010749 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	SOFTWARE RENEWAL FOR KIOS		2216068	0001	0018323	08/01/21	05	001	2700	410	0016	000000	000	00	000		400.00
Check total:																\$400.00	
Check: 121997 Type: W Date: 08/11/21 Vendor: THERESA BAUGHMAN Vendor#: 020230 Stat/Date: Bank:																	
0001	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-TBAUG	08/11/21	05	001	2941	419	0032	000000	032	00	000		25.00
Check total:																\$25.00	
Check: 121998 Type: W Date: 08/11/21 Vendor: SWOCA Vendor#: 021090 Stat/Date: RECONCILED:08/31/21 Bank:																	
					c/o BUTLER TECH & CAREER DEVEL												
0001	FY22 SWOCA FEESNON-ERATAB		2225023	0001	0012988	08/02/21	05	001	2960	416	0029	000000	029	00	000		13,049.63
0002	PROGRESS BOOK, SPS & DATA		2225023	0003	0012988	08/02/21	05	001	2240	516	0029	000000	029	00	000		24,590.13
0003	IEP ANYWHERE PLUS		2225023	0005	0012988	08/02/21	05	001	2417	419	0013	000000	013	00	000		2,740.94
Check total:																\$40,380.70	
Check: 121999 Type: W Date: 08/11/21 Vendor: CLEAN - ALL PRESSURE CLEANING Vendor#: 030680 Stat/Date: Bank:																	
0001	HS hood cleaning		2226002	0001	2108060	07/30/21	05	006	3120	410	0000	000000	000	00	000		825.00
0002	JRHS hood cleaning		2226002	0002	2108060	07/30/21	05	006	3120	410	0000	000000	000	00	000		660.00
0003	Dennis hood cleaning		2226002	0003	2108060	07/30/21	05	006	3120	410	0000	000000	000	00	000		825.00
0004	Five Points hood cleaning		2226002	0004	2108060	07/30/21	05	006	3120	410	0000	000000	000	00	000		825.00
0005	Clearcreek hood cleaning		2226002	0005	2108060	07/30/21	05	006	3120	410	0000	000000	000	00	000		675.00
0006	SI hood cleaning		2226002	0006	2108060	07/30/21	05	006	3120	410	0000	000000	000	00	000		590.00
Check total:																\$4,400.00	
Check: 122000 Type: W Date: 08/11/21 Vendor: HCESC Vendor#: 030896 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Qty 150 - AssistantSuperi		2224029	0001	0113641	08/10/21	05	001	2411	461	0024	000000	024	00	000		214.45
Check total:																\$214.45	
Check: 122001 Type: W Date: 08/11/21 Vendor: COMPLETE CARE PROVIDERS Vendor#: 031044 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Secondary students		2213021	0001	JULY2021	08/06/21	05	001	2821	480	0013	000000	001	00	000		1,800.00
Check total:																\$1,800.00	
Check: 122002 Type: W Date: 08/11/21 Vendor: **FASTSIGNS Vendor#: 060052 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	MAGNETIC "MASKS REQUIRED"		2228057	0001	I165-81783	08/05/21	05	001	2840	423	0028	000000	028	00	000		406.24
Check total:																\$406.24	
Check: 122003 Type: W Date: 08/11/21 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:08/31/21 Bank:																	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
0001	Wild Robot {HC} 3-6	2215041	0001	2572835A	08/02/21	05	001	1190	521	0014	000000	000	16	000	2,176.80
0002	Save Me a Seat {HC} 3-6	2215041	0002	2572835A	08/02/21	05	001	1190	521	0014	000000	000	16	000	2,719.20
0003	Wonder {HC} 3-6	2215041	0003	2572835A	08/02/21	05	001	1190	521	0014	000000	000	16	000	2,222.00
0004	Bud Not Buddy {HC} 5-8	2215041	0004	2572835A	08/02/21	05	001	1190	521	0014	000000	000	16	000	1,688.72
0005	Fourteenth Goldfish {HC}	2215041	0005	2572835A	08/02/21	05	001	1190	521	0014	000000	000	16	000	1,222.10
0006	Restart {HC} 3-6	2215041	0007	2572835A	08/02/21	05	001	1190	521	0014	000000	000	16	000	1,320.00
0007	War That Saved My Life {H	2215041	0008	2572835A	08/02/21	05	001	1190	521	0014	000000	000	16	000	1,293.60
0008	Elijah of Buxton {HC} 3-6	2215041	0010	2572835A	08/02/21	05	001	1190	521	0014	000000	000	16	000	799.80
0009	Esperanza Rising {HC} 5-8	2215041	0011	2572835A	08/02/21	05	001	1190	521	0014	000000	000	16	000	720.00
0010	Fish in a Tree {HC} 5-8	2215041	0012	2572835A	08/02/21	05	001	1190	521	0014	000000	000	16	000	1,176.00
0011	Rules {HC} 5-8	2215041	0013	2572835A	08/02/21	05	001	1190	521	0014	000000	000	16	000	960.30
0012	Mockingbird {HC} 5-8	2215041	0014	2572835A	08/02/21	05	001	1190	521	0014	000000	000	16	000	1,058.40
0013	Invisible Boy {HC} 5-8	2215041	0015	2572835A	08/02/21	05	001	1190	521	0014	000000	000	16	000	69.30
0014	Stranger {HC} K-3	2215041	0016	2572835A	08/02/21	05	001	1190	521	0014	000000	000	16	000	68.22
0015	What Do You Do With A Pro	2215041	0017	2572835A	08/02/21	05	001	1190	521	0014	000000	000	16	000	61.02
0016	We're All Wonders {HC} K-	2215041	0018	2572835A	08/02/21	05	001	1190	521	0014	000000	000	16	000	74.46
0017	Day The Crayons Quit {HC}	2215041	0019	2572835A	08/02/21	05	001	1190	521	0014	000000	000	16	000	11.76
0018	Dirty Laundry Pile Poems	2215041	0020	2572835A	08/02/21	05	001	1190	521	0014	000000	000	16	000	64.80
0019	Rosie Revere Engineer {HC	2215041	0023	2572835A	08/02/21	05	001	1190	521	0014	000000	000	16	000	60.78
0020	Problematic Paradox (P) 5	2215041	0024	2572835A	08/02/21	05	001	1190	521	0014	000000	000	16	000	594.00
0021	Name Jar (P) K-3	2215041	0025	2572835A	08/02/21	05	001	1190	521	0014	000000	000	16	000	28.80
0022	Drita My Home Girl (P) 5-	2215041	0027	2572835A	08/02/21	05	001	1190	521	0014	000000	000	16	000	462.00
0023	Wild Robot {HC} 3-6	2215042	0001	2572884A	08/02/21	05	001	1190	521	0014	000000	000	16	000	2,176.80
0024	Save Me a Seat {HC} 3-6	2215042	0002	2572884A	08/02/21	05	001	1190	521	0014	000000	000	16	000	2,719.20
0025	Wonder {HC} 3-6	2215042	0003	2572884A	08/02/21	05	001	1190	521	0014	000000	000	16	000	2,666.40
0026	Bud Not Buddy {HC} 5-8	2215042	0004	2572884A	08/02/21	05	001	1190	521	0014	000000	000	16	000	2,399.76
0027	Fourteenth Goldfish {HC}	2215042	0005	2572884A	08/02/21	05	001	1190	521	0014	000000	000	16	000	888.80
0028	Restart {HC} 3-6	2215042	0007	2572884A	08/02/21	05	001	1190	521	0014	000000	000	16	000	960.00
0029	War That Saved My Life {H	2215042	0008	2572884A	08/02/21	05	001	1190	521	0014	000000	000	16	000	940.80
0030	Elijah of Buxton {HC} 3-6	2215042	0010	2572884A	08/02/21	05	001	1190	521	0014	000000	000	16	000	666.50
0031	Esperanza Rising {HC} 5-8	2215042	0011	2572884A	08/02/21	05	001	1190	521	0014	000000	000	16	000	720.00
0032	Fish in a Tree {HC} 5-8	2215042	0012	2572884A	08/02/21	05	001	1190	521	0014	000000	000	16	000	940.80
0033	Mockingbird {HC} 5-8	2215042	0013	2572884A	08/02/21	05	001	1190	521	0014	000000	000	16	000	705.60
0034	Invisible Boy {HC} 5-8	2215042	0014	2572884A	08/02/21	05	001	1190	521	0014	000000	000	16	000	46.20
0035	Stranger {HC} K-3	2215042	0015	2572884A	08/02/21	05	001	1190	521	0014	000000	000	16	000	45.48
0036	What Do You Do With A Pro	2215042	0016	2572884A	08/02/21	05	001	1190	521	0014	000000	000	16	000	40.68
0037	We're All Wonders {HC} K-	2215042	0017	2572884A	08/02/21	05	001	1190	521	0014	000000	000	16	000	49.64
0038	Day The Crayons Quit {HC}	2215042	0018	2572884A	08/02/21	05	001	1190	521	0014	000000	000	16	000	47.04
0039	Dirty Laundry Pile Poems	2215042	0019	2572884A	08/02/21	05	001	1190	521	0014	000000	000	16	000	43.20
0040	Rosie Revere Engineer {HC	2215042	0022	2572884A	08/02/21	05	001	1190	521	0014	000000	000	16	000	40.52
0041	Problematic Paradox (P) 5	2215042	0023	2572884A	08/02/21	05	001	1190	521	0014	000000	000	16	000	432.00
0042	Name Jar (P) K-3	2215042	0024	2572884A	08/02/21	05	001	1190	521	0014	000000	000	16	000	19.20
0043	Drita My Home Girl (P) 5-	2215042	0026	2572884A	08/02/21	05	001	1190	521	0014	000000	000	16	000	336.00
0044	Sign of the Beaver {HC} 5	2215043	0002	2575042A	07/30/21	05	001	1190	521	0014	000000	000	16	000	464.40
0045	Hatchet {HC} 5-8	2215043	0003	2575042A	07/30/21	05	001	1190	521	0014	000000	000	16	000	91.20
0046	Watsons Go to Birmingham	2215043	0004	2575042A	07/30/21	05	001	1190	521	0014	000000	000	16	000	1,495.80
0047	Souder {HC} 5-8	2215043	0005	2575042A	07/30/21	05	001	1190	521	0014	000000	000	16	000	1,122.00
0048	Roll of Thunder Hear My C	2215043	0006	2575042A	07/30/21	05	001	1190	521	0014	000000	000	16	000	1,045.60
0049	Hanna's Suitcase the Ques	2215043	0007	2575042A	07/30/21	05	001	1190	521	0014	000000	000	16	000	660.00
0050	Stone Fox {HC} 3-6	2215043	0009	2575042A	07/30/21	05	001	1190	521	0014	000000	000	16	000	816.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0051	Walk Two Moons {HC} 5-8		2215043	0010	2575042A	07/30/21	05	001	1190	521	0014	000000	000	16	000		1,122.00
0052	Pax {HC} 3-6		2215043	0011	2575042A	07/30/21	05	001	1190	521	0014	000000	000	16	000		1,188.00
0053	Number the Stars {HC} 5-8		2215043	0012	2575042A	07/30/21	05	001	1190	521	0014	000000	000	16	000		216.00
0054	Where the Red Fern Grows		2215043	0013	2575042A	07/30/21	05	001	1190	521	0014	000000	000	16	000		1,055.45
0055	Someone Named Eva (P) 5-8		2215043	0014	2575042A	07/30/21	05	001	1190	521	0014	000000	000	16	000		375.20
0056	My Side of the Mountain (		2215043	0015	2575042A	07/30/21	05	001	1190	521	0014	000000	000	16	000		384.00
0057	Far North (P) 5-8*** Bren		2215043	0016	2575042A	07/30/21	05	001	1190	521	0014	000000	000	16	000		462.00
0058	Sign of the Beaver {HC} 5		2215044	0002	2575046A	08/02/21	05	001	1190	521	0014	000000	000	16	000		2,214.00
0059	Watsons Go to Birmingham		2215044	0004	2575046A	08/02/21	05	001	1190	521	0014	000000	000	16	000		2,271.40
0060	Sounder {HC} 5-8		2215044	0005	2575046A	08/02/21	05	001	1190	521	0014	000000	000	16	000		244.80
0061	Roll of Thunder Hear My C		2215044	0006	2575046A	08/02/21	05	001	1190	521	0014	000000	000	16	000		1,045.60
0062	Hanna's Suitcase the Ques		2215044	0007	2575046A	08/02/21	05	001	1190	521	0014	000000	000	16	000		480.00
0063	Walk Two Moons {HC} 5-8		2215044	0010	2575046A	08/02/21	05	001	1190	521	0014	000000	000	16	000		244.80
0064	Pax {HC} 3-6		2215044	0011	2575046A	08/02/21	05	001	1190	521	0014	000000	000	16	000		864.00
0065	Someone Named Eva (P) 5-8		2215044	0012	2575046A	08/02/21	05	001	1190	521	0014	000000	000	16	000		375.20
0066	My Side of the Mountain (		2215044	0013	2575046A	08/02/21	05	001	1190	521	0014	000000	000	16	000		384.00
0067	Far North (P) 5-8*** Bren		2215044	0014	2575046A	08/02/21	05	001	1190	521	0014	000000	000	16	000		336.00
Check total:																\$54,694.13	
Check: 122004 Type: W Date: 08/11/21 Vendor: JILL GREEN Vendor#: 070523 Stat/Date: RECONCILED:08/31/21 Bank:																	
LUNCHROOM CHANGE FUND																	
0001	cashier change fund		2226004	0001	FY22CHANGE	08/11/21	05	006	3120	519	0000	000000	000	00	000		400.00
Check total:																\$400.00	
Check: 122005 Type: W Date: 08/11/21 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Girls Golf Shirts		2230071	0001	0022094	08/03/21	05	300	4544	890	901L	000000	000	00	000		361.60
Check total:																\$361.60	
Check: 122006 Type: W Date: 08/11/21 Vendor: KEY GOVERNMENT FINANCE, INC. Vendor#: 110188 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	FY22 LEASE/PURCHASE AGREE		2225015	0001	4754314	08/02/21	05	001	5200	426	0016	000000	006	00	000		4,704.96
Check total:																\$4,704.96	
Check: 122007 Type: W Date: 08/11/21 Vendor: AUS CENTRAL LOCKBOX Vendor#: 130468 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	GARAGE UNIFORMS		2228005	0001	000295012134	07/01/21	05	001	2840	420	0028	000000	028	00	000		84.19
0002	GARAGE UNIFORMS		2228005	0001	000295014533	07/08/21	05	001	2840	420	0028	000000	028	00	000		86.70
0003	GARAGE UNIFORMS		2228005	0001	000295016938	07/15/21	05	001	2840	420	0028	000000	028	00	000		81.68
0004	GARAGE UNIFORMS		2228005	0001	000295021667	07/29/21	05	001	2840	420	0028	000000	028	00	000		91.59
Check total:																\$344.16	
Check: 122008 Type: W Date: 08/11/21 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Super Blanket for Supplie		2224013	0001	184875458001	08/02/21	05	001	2411	510	0024	000000	024	00	000		59.32
0002	Super Blanket for Supplie		2224013	0001	184881709001	08/03/21	05	001	2411	510	0024	000000	024	00	000		42.97
0003	office supplies		2266024	0001	185080150001	08/06/21	05	006	3120	519	0000	000000	000	00	000		62.11
0004	office supplies		2266024	0001	185083830001	08/06/21	05	006	3120	519	0000	000000	000	00	000		15.22
Check total:																\$179.62	
Check: 122009 Type: W Date: 08/11/21 Vendor: PLATTENBURG CPA Vendor#: 160566 Stat/Date: RECONCILED:08/31/21 Bank:																	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
CLIENT #2556																
0001	SERVICES FOR FY21 AUDIT		2225016	0001	IPAJULY312021	08/06/21	05	001	2560	843	0025	000000	025	00	000	1,300.00
0002	SERVICES FOR GAAP FY21		2225017	0001	0058781	07/31/21	05	001	2500	410	0025	000000	025	00	000	750.00
															Check total:	\$2,050.00
Check: 122010 Type: W Date: 08/11/21 Vendor: TROXELL COMMUNICATIONS INC Vendor#: 180187 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	LUX LUXLLTM30B:Tablet Com		2229018	0001	0302335	08/09/21	05	001	2240	640	0029	000000	006	00	000	550.00
															Check total:	\$550.00
Check: 122011 Type: W Date: 08/11/21 Vendor: **PORTA KLEEN Vendor#: 180450 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	SERVICE FOR PORTA JOHNS		2216044	0001	1689943	08/06/21	05	001	2700	410	0016	000000	001	00	000	75.00
															Check total:	\$75.00
Check: 122012 Type: W Date: 08/11/21 Vendor: **RUNNERS PLUS / SOCCER PLUS Vendor#: 180646 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	New Uniforms - boys cross		2230064	0001	0244482	08/10/21	05	300	4523	890	901W	000000	001	00	000	1,062.00
															Check total:	\$1,062.00
Check: 122013 Type: W Date: 08/11/21 Vendor: SCHOOL SPECIALTY Vendor#: 190296 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	Classroom supplies		2203024	0001	208128128969	08/05/21	05	001	1110	510	0003	000000	003	00	000	39.39
0002	Measuring cups (beakers)		2203025	0001	208128119217	08/05/21	05	001	1110	510	0003	000000	003	00	000	11.63
0003	3900 Recycling, biologic		2203025	0003	208128119217	08/05/21	05	001	1110	510	0003	000000	003	00	000	59.47
0004	Shipping & Handling		2203025	0004	208128119217	08/05/21	05	001	1110	510	0003	000000	003	00	000	5.00
															Check total:	\$115.49
Check: 122014 Type: W Date: 08/11/21 Vendor: REV ROBOTICS Vendor#: 191508 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	75mm Mecanum Wheel Set		2215068	0001	0082084	08/09/21	05	200	4117	891	902A	000000	000	00	000	220.00
0002	Pinion Type: 20DP NEO Pin		2215068	0002	0082084	08/09/21	05	200	4117	891	902A	000000	000	00	000	18.00
0003	UltraPlanetary Female 5mm		2215068	0003	0082084	08/09/21	05	200	4117	891	902A	000000	000	00	000	15.00
0004	UltraPlanetary 1/2" HexAd		2215068	0004	0082084	08/09/21	05	200	4117	891	902A	000000	000	00	000	8.50
0005	UltraPlanetary Gearbox Ki		2215068	0005	0082084	08/09/21	05	200	4117	891	902A	000000	000	00	000	160.00
0006	UltraPlanetary Flat Mount		2215068	0006	0082084	08/09/21	05	200	4117	891	902A	000000	000	00	000	6.00
0007	UltraPlanetary Long Reach		2215068	0007	0082084	08/09/21	05	200	4117	891	902A	000000	000	00	000	12.00
0008	UltraPlanetary Bent Mount		2215068	0008	0082084	08/09/21	05	200	4117	891	902A	000000	000	00	000	6.00
0009	UltraPlanetary OutsideMou		2215068	0009	0082084	08/09/21	05	200	4117	891	902A	000000	000	00	000	6.00
0010	5mm Hex Bearing Block		2215068	0010	0082084	08/09/21	05	200	4117	891	902A	000000	000	00	000	28.00
0011	Shipping*** Brenda Howard		2215068	0011	0082084	08/09/21	05	200	4117	891	902A	000000	000	00	000	13.82
															Check total:	\$493.32
Check: 122015 Type: W Date: 08/11/21 Vendor: THERAPY CONNECTIONS, LLC Vendor#: 200171 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	Student 205111		2213008	0001	0000721	08/09/21	05	001	2150	475	0013	000000	001	00	000	280.00
															Check total:	\$280.00
Check: 122016 Type: W Date: 08/11/21 Vendor: KNOWBe4 Vendor#: 200286 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	(KMSATG) Security Awarene		2229003	0001	INV139833	07/12/21	05	001	2240	516	0029	000000	029	00	000	7,056.50

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
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Check total:																\$7,056.50	
Check: 122017 Type: W Date: 08/11/21 Vendor: ULINE Vendor#: 210011 Stat/Date: RECONCILED:08/31/21 Bank:																	
ATTN:ACCOUNTS RECEIVABLE																	
0001	SUPER BLANKET		2228050	0001	136703309	07/28/21	05	001	2840	423	0028	000000	028	00	000		696.51
Check total:																\$696.51	
Check: 122018 Type: W Date: 08/11/21 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	CLASSROOM SUPPLIES		2204078	0001	INV34392	08/02/21	05	001	1110	511	0004	000000	004	03	000		61.38
Check total:																\$61.38	
Check: 122019 Type: W Date: 08/11/21 Vendor: **UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Teaching supplies		2203008	0001	INV35317	08/03/21	05	001	1110	510	0003	000000	003	00	000		151.15
Check total:																\$151.15	
Check: 122020 Type: W Date: 08/11/21 Vendor: ~NOTABLE INC Vendor#: 210178 Stat/Date: RECONCILED:08/31/21 Bank:																	
KAMI																	
0001	Kami District Plan/RENEWA		2215003	0001	0213863	08/10/21	05	001	2213	516	0015	000000	001	00	000		5,625.00
0002	- JH portion of licenses		2215003	0002	0213863	08/10/21	05	001	2213	516	0015	000000	002	00	000		625.00
0003	-- JH portion of licenses		2215003	0003	0213863	08/10/21	05	001	1100	511	0002	000000	002	00	000		1,875.00
0004	- SI portion of licenses		2215003	0004	0213863	08/10/21	05	001	1100	511	0003	000000	003	00	000		1,250.00
0005	- DE portion of licenses		2215003	0005	0213863	08/10/21	05	001	2213	516	0015	000000	004	00	000		2,500.00
0006	- FP portion of licenses		2215003	0006	0213863	08/10/21	05	001	2213	516	0015	000000	005	00	000		2,500.00
0007	-CC Portion of Licenses**		2215003	0007	0213863	08/10/21	05	001	2240	516	0029	000000	029	00	000		1,250.00
Check total:																\$15,625.00	
Check: 122021 Type: W Date: 08/11/21 Vendor: ASPHALT SEALCOATERS OF DAYTON Vendor#: 210261 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	FP - FRONT ENTRANCE SEALC		2216062	0001	2010-3145	08/10/21	05	001	2720	423	0016	000000	005	00	000		8,380.00
Check total:																\$8,380.00	
Check: 122022 Type: W Date: 08/11/21 Vendor: FAIRFIELD COUNTY ESC Vendor#: 220025 Stat/Date: RECONCILED:08/31/21 Bank:																	
ATTENTION: ROB ENGEL																	
0001	SCCS Staff:Tyler Lotspaih		2215073	0001	2022-053	08/10/21	05	590	2212	412	9222	000000	015	16	000		99.00
Check total:																\$99.00	
Check: 122023 Type: W Date: 08/11/21 Vendor: CENTERPOINT ENERGY OHIO Vendor#: 220037 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	NATURAL GAS - FP		2225028	0001	AUG2021	08/05/21	05	001	2700	453	0031	000000	005	00	000		476.36
Check total:																\$476.36	
Check: 122024 Type: W Date: 08/11/21 Vendor: **VERIZON WIRELESS Vendor#: 220048 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Balnket for Cell Phone Us		2225059	0001	9884807458	07/23/21	05	001	2740	441	0031	000000	000	00	000		8.68
0002	Maintenance		2225059	0002	9884807458	07/23/21	05	001	2740	441	0031	000000	000	00	000		56.72
0003	Food Service		2225059	0003	9884807458	07/23/21	05	006	3120	441	0000	000000	000	00	000		49.68
0004	Athletics		2225059	0004	9884807458	07/23/21	05	001	4590	441	0031	000000	000	00	000		99.36
0005	HS Principal		2225059	0005	9884807458	07/23/21	05	001	2421	441	0031	000000	001	00	000		198.72
0006	JH Principal		2225059	0006	9884807458	07/23/21	05	001	2421	441	0031	000000	002	00	000		99.36

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0007	SI Principal		2225059	0007	9884807458	07/23/21	05	001	2421	441	0031	000000	003	00	000		49.68	
0008	Special Ed		2225059	0008	9884807458	07/23/21	05	001	2212	441	0031	000000	013	00	000		134.04	
0009	Curriculum		2225059	0009	9884807458	07/23/21	05	001	2212	441	0031	000000	015	00	000		49.68	
0010	Superintendent		2225059	0010	9884807458	07/23/21	05	001	2411	441	0031	000000	024	00	000		99.36	
0011	Treasurer		2225059	0011	9884807458	07/23/21	05	001	2500	441	0031	000000	025	00	000		99.36	
0012	District Nurse		2225059	0012	9884807458	07/23/21	05	001	2130	441	0031	000000	000	00	000		49.68	
0013	Transportation		2225059	0013	9884807458	07/23/21	05	001	2810	441	0031	000000	028	00	000		49.68	
0014	Human Resources		2225059	0014	9884807458	07/23/21	05	001	2941	441	0031	000000	032	00	000		49.68	
0015	DE Principal		2225059	0015	9884807458	07/23/21	05	001	2421	441	0031	000000	004	00	000		49.68	
0016	FP Principal		2225059	0016	9884807458	07/23/21	05	001	2421	441	0031	000000	005	00	000		99.36	
0017	CE Principal		2225059	0017	9884807458	07/23/21	05	001	2421	441	0031	000000	006	00	000		99.36	
0018	Communications Coordinato		2225059	0018	9884807458	07/23/21	05	001	2932	441	0031	000000	000	00	000		49.68	
0019	IT		2225059	0020	9884807458	07/23/21	05	001	2240	441	0029	000000	029	00	000		49.68	
																	Check total:	\$1,441.44
Check: 122025 Type: W Date: 08/11/21 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	blanket PO produce		2266015	0001	0276721	08/09/21	05	006	3120	560	0000	000000	000	00	000		121.15	
																	Check total:	\$121.15
Check: 122026 Type: W Date: 08/11/21 Vendor: MAKAYLA ELLIOTT Vendor#: 230874 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	2020-21 recipient of theS		2201050	0001	FY21JROTC	08/09/21	05	007	2190	881	9004	000000	000	00	000		500.00	
																	Check total:	\$500.00
Check: 122027 Type: W Date: 08/11/21 Vendor: LINDA KALLSCHMIDT Vendor#: 230876 Stat/Date: Bank:																		
0001	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-LKALL	08/10/21	05	001	2941	419	0032	000000	032	00	000		25.00	
																	Check total:	\$25.00
Check: 122028 Type: W Date: 08/11/21 Vendor: JULIE RHEA Vendor#: 230877 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-JRHEA	08/05/21	05	001	2941	419	0032	000000	032	00	000		25.00	
																	Check total:	\$25.00
Check: 122029 Type: W Date: 08/11/21 Vendor: HEATHER BELANICH Vendor#: 260046 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-HBELA	08/10/21	05	001	2941	419	0032	000000	032	00	000		25.00	
																	Check total:	\$25.00
Check: 122030 Type: W Date: 08/11/21 Vendor: JAEVIN CUMBERLAND Vendor#: 191317 Stat/Date: RECONCILED:08/31/21 Bank:																		
					ATHLETIC CHANGE FUND													
0001	Start up cash		2230006	0001	FY22CHANGE	08/11/21	05	300	4590	890	901B	000000	020	00	000		8,000.00	
																	Check total:	\$8,000.00
Check: 122031 Type: W Date: 08/11/21 Vendor: UP BEATS DJ Vendor#: 210116 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	Deposit for 2021 homecomi		2201032	0001	2021HCDEPOSIT	08/11/21	05	200	4610	891	917A	000000	001	00	000		1,000.00	
																	Check total:	\$1,000.00
Check: 122032 Type: W Date: 08/12/21 Vendor: ELIZABETH PHILLIPS Vendor#: 230878 Stat/Date: RECONCILED:08/31/21 Bank:																		

Date: 09/03/2021
Time: 10:10 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021
ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE	DISTRIBUTION	ITEM	AMOUNT
0001	OVERPAYMENT ON OPTIONAL L		2225108	0001	AUG2021	08/12/21	05 001 2822 252 0000	000000 028 00 000		522.80
									Check total:	\$522.80
Check: 122033 Type: B Date: 08/13/21 Vendor: KAREN MOWERY Vendor#: 160038 Stat/Date: RECONCILED:08/31/21 Bank:										
0001	LUNCH BALANCE #106614	073729		0001		08/13/21	03 006 1512	0000 000000 000		300.00
									Check total:	\$300.00
Check: 122034 Type: B Date: 08/13/21 Vendor: MIAMI UNIVERSITY-MILLETT HALL Vendor#: 031565 Stat/Date: RECONCILED:08/31/21 Bank: ATTN: ICA SPORTS CAMPS										
0001	PY CK#121522 GIRLS BB TEA	073730		0001		08/13/21	03 001 5300	0000 000000 000		300.00
									Check total:	\$300.00
Check: 122035 Type: W Date: 08/13/21 Vendor: ALCOR SUPPLY COMPANY Vendor#: 000754 Stat/Date: RECONCILED:08/31/21 Bank:										
0001	blanket PO paper supplies		2266016	0001	0672275	08/10/21	05 006 3120 560 0000	000000 000 00 000		141.75
0002	blanket PO paper supplies		2266016	0001	0672276	08/10/21	05 006 3120 560 0000	000000 000 00 000		139.95
0003	blanket PO paper supplies		2266016	0001	0672277	08/10/21	05 006 3120 560 0000	000000 000 00 000		216.00
0004	blanket PO paper supplies		2266016	0001	0672278	08/10/21	05 006 3120 560 0000	000000 000 00 000		366.20
0005	blanket PO paper supplies		2266016	0001	0672279	08/10/21	05 006 3120 560 0000	000000 000 00 000		81.00
									Check total:	\$944.90
Check: 122036 Type: W Date: 08/13/21 Vendor: MADISON LYONS Vendor#: 000932 Stat/Date: RECONCILED:08/31/21 Bank:										
0001	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-MLYONS	08/12/21	05 001 2941 419 0032	000000 032 00 000		25.00
									Check total:	\$25.00
Check: 122037 Type: W Date: 08/13/21 Vendor: RACHEL ADAMS Vendor#: 010213 Stat/Date: RECONCILED:08/31/21 Bank:										
0001	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-RADAMS	08/12/21	05 001 2941 419 0032	000000 032 00 000		25.00
									Check total:	\$25.00
Check: 122038 Type: W Date: 08/13/21 Vendor: AMBER LAMB Vendor#: 010214 Stat/Date: Bank:										
0001	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-ALAMB	08/06/21	05 001 2941 419 0032	000000 032 00 000		25.00
									Check total:	\$25.00
Check: 122039 Type: W Date: 08/13/21 Vendor: SWOCA Vendor#: 021090 Stat/Date: RECONCILED:08/31/21 Bank: c/o BUTLER TECH & CAREER DEVEL										
0001	FY22 SWOCA FEESNON-ERATAB		2225023	0001	0013035	08/10/21	05 001 2960 416 0029	000000 029 00 000		10,299.60
									Check total:	\$10,299.60
Check: 122040 Type: W Date: 08/13/21 Vendor: **FLEETSOFTE Vendor#: 060270 Stat/Date: RECONCILED:08/31/21 Bank:										
0001	SUPER BLANKET - SOFTWAREG		2228019	0001	0107386	08/12/21	05 001 2810 516 0028	000000 028 00 000		1,117.00
									Check total:	\$1,117.00
Check: 122041 Type: W Date: 08/13/21 Vendor: HERFF JONES INC. Vendor#: 080496 Stat/Date: RECONCILED:08/31/21 Bank:										
0001	Diploma re-orders		2201049	0001	1069025	08/11/21	05 001 2190 519 0001	000000 001 00 000		15.60

CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021

ALL CHECKS SELECTED

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	Diploma re-orders		2201049	0001	1069796	08/11/21	05	001	2190	519	0001	000000	001	00	000	20.60	
0003	Diploma re-orders		2201049	0001	1078205	08/11/21	05	001	2190	519	0001	000000	001	00	000	20.62	
0004	Diploma re-orders		2201049	0001	1081136	08/11/21	05	001	2190	519	0001	000000	001	00	000	22.20	
																Check total:	\$79.02
Check: 122042 Type: W Date: 08/13/21 Vendor: **HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	travel charge		2266034	0001	0220780	08/12/21	05	006	3120	423	0000	000000	000	00	000	90.00	
0002	labor		2266034	0002	0220780	08/12/21	05	006	3120	423	0000	000000	000	00	000	35.00	
																Check total:	\$125.00
Check: 122043 Type: W Date: 08/13/21 Vendor: **AIRGAS USA, LLC Vendor#: 150028 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	SUPER BLANKET		2228002	0001	9981262761	07/31/21	05	001	2840	423	0028	000000	028	00	000	90.04	
																Check total:	\$90.04
Check: 122044 Type: W Date: 08/13/21 Vendor: CCBCC OPERATIONS LLC Vendor#: 150103 Stat/Date: RECONCILED:08/31/21 Bank: COCA-COLA BOTTLING CO																	
0001	blanket PO coke products		2266012	0001	20241203281	08/11/21	05	006	3120	560	0000	000000	000	00	000	404.35	
																Check total:	\$404.35
Check: 122045 Type: W Date: 08/13/21 Vendor: JW PEPPER & SON INC. Vendor#: 160263 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Sheet music and other sup		2201034	0001	363430338	08/11/21	05	001	1130	511	0001	120400	001	00	000	127.24	
0002	Sheet music and other sup		2201034	0001	363431122	08/11/21	05	001	1130	511	0001	120400	001	00	000	1,080.14	
0003	Sheet music and other sup		2201034	0001	363433163	08/11/21	05	001	1130	511	0001	120400	001	00	000	61.50	
0004	Sheet music and other sup		2201034	0001	363440874	08/11/21	05	001	1130	511	0001	120400	001	00	000	207.96	
0005	Sheet music and other sup		2201034	0001	363447658	08/11/21	05	001	1130	511	0001	120400	001	00	000	81.73	
0006	Sheet music and other sup		2201034	0001	363463095	07/12/21	05	001	1130	511	0001	120400	001	00	000	19.95	
																Check total:	\$1,578.52
Check: 122046 Type: W Date: 08/13/21 Vendor: MATTHEW D'AMICO Vendor#: 191299 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Panther Dugout ClubSchola		2230050	0001	2021DOMD	08/12/21	05	300	4511	890	901G	000000	000	00	000	1,000.00	
																Check total:	\$1,000.00
Check: 122047 Type: W Date: 08/13/21 Vendor: AARON DAVIS Vendor#: 191301 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Panther Dugout ClubSchola		2230051	0001	2021DOAD	08/12/21	05	300	4511	890	901G	000000	000	00	000	1,000.00	
																Check total:	\$1,000.00
Check: 122048 Type: W Date: 08/13/21 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Classroom supplies		2203011	0001	INV36611	08/06/21	05	001	1110	510	0003	000000	003	00	000	32.30	
																Check total:	\$32.30
Check: 122049 Type: W Date: 08/13/21 Vendor: WARREN CO EDUCATIONAL Vendor#: 230080 Stat/Date: RECONCILED:08/31/21 Bank: SERVICE CENTER																	
0001	Paraprofessional - Job Co		2213032	0001	MBILL-1635	08/10/21	05	019	2126	410	9222	000000	101	00	000	4,398.55	
0002	Transition Coordinator		2213033	0001	MBILL-1635	08/10/21	05	019	2126	410	9222	000000	001	00	000	3,767.27	
0003	HS		2213036	0001	MBILL-1635	08/10/21	05	001	2181	475	0013	000000	001	00	000	8,130.39	

CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0004	JH		2213036	0002	MBILL-1635	08/10/21	05	001	2181	475	0013	000000	002	00	000		8,130.39	
0005	SI		2213036	0003	MBILL-1635	08/10/21	05	001	2181	475	0013	000000	003	00	000		8,130.39	
0006	DE		2213036	0004	MBILL-1635	08/10/21	05	001	2181	475	0013	000000	004	00	000		8,130.38	
0007	FP		2213036	0005	MBILL-1635	08/10/21	05	001	2181	475	0013	000000	005	00	000		8,130.39	
0008	CE		2213036	0006	MBILL-1635	08/10/21	05	001	2181	475	0013	000000	006	00	000		8,130.39	
0009	PS		2213036	0007	MBILL-1635	08/10/21	05	001	2181	475	0013	000000	007	00	000		8,130.39	
0010	Super Blanket Purchase Or		2215076	0001	MBILL-1635	08/10/21	05	001	2172	849	0000	000000	000	00	000		1,237.82	
0011	-FY22 COORDINATED CARE RE		2225112	0002	MBILL-1635	08/10/21	05	599	2173	410	9222	000000	001	00	000		4,772.73	
0012	Educational Interpreter		2266029	0001	MBILL-1635	08/10/21	05	001	1240	475	0013	000000	001	00	000		6,087.27	
0013	Split between all buildin		2266030	0001	MBILL-1635	08/10/21	05	001	1240	475	0013	000000	001	00	000		152.32	
0014	-Split between all buildi		2266030	0002	MBILL-1635	08/10/21	05	001	1240	475	0013	000000	002	00	000		152.32	
0015	-Split between all buildi		2266030	0003	MBILL-1635	08/10/21	05	001	1230	475	0013	000000	003	00	000		152.32	
0016	-Split between all buildi		2266030	0004	MBILL-1635	08/10/21	05	001	1230	475	0013	000000	004	00	000		152.32	
0017	-Split between all buildi		2266030	0005	MBILL-1635	08/10/21	05	001	1230	475	0013	000000	005	00	000		152.32	
0018	-Split between all buildi		2266030	0006	MBILL-1635	08/10/21	05	001	1230	475	0013	000000	006	00	000		152.31	
0019	SI		2266032	0001	MBILL-1635	08/10/21	05	001	1230	475	0013	000000	003	00	000		180.00	
0020	HS		2266033	0001	MBILL-1635	08/10/21	05	001	2130	413	0013	000000	001	00	000		15,509.09	
0021	FP		2266033	0002	MBILL-1635	08/10/21	05	001	2130	413	0013	000000	005	00	000		5,000.00	
																	Check total:	\$98,779.36

Check: 122050 Type: W Date: 08/13/21 Vendor: TC STORE LLC Vendor#: 230380 Stat/Date: RECONCILED:08/31/21 Bank:

0001	blanket PO cooler/freezer		2266020	0001	0002550	08/09/21	05	006	3120	423	0000	000000	000	00	000		396.00	
																	Check total:	\$396.00

Check: 122051 Type: W Date: 08/13/21 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:08/31/21 Bank:

0001	blanket PO produce		2266015	0001	0276962	08/10/21	05	006	3120	560	0000	000000	000	00	000		15.90	
																	Check total:	\$15.90

Check: 122052 Type: W Date: 08/13/21 Vendor: BRETT KOSTOFF Vendor#: 230875 Stat/Date: RECONCILED:08/31/21 Bank:

0001	REIMBURSEMENT FOR TROPHIE		2225106	0001	AUG2021	08/12/21	05	300	4512	890	9512	000000	001	00	000		262.50	
																	Check total:	\$262.50

Check: 122053 Type: W Date: 08/16/21 Vendor: AMAZON CAPITAL SERVICES INC Vendor#: 010380 Stat/Date: RECONCILED:08/31/21 Bank:

0001	Combined classroom suppli		2203017	0001	1D3D-JVH9-FTDK	08/09/21	05	001	1110	510	0003	000000	003	00	000		300.82	
																	Check total:	\$300.82

Check: 122054 Type: W Date: 08/16/21 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:08/31/21 Bank:

0001	BLANKET PO - WATER TREATM		2216022	0001	7468763	08/10/21	05	001	2700	410	0016	000000	000	00	000		204.63	
																	Check total:	\$204.63

Check: 122055 Type: W Date: 08/16/21 Vendor: **HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:08/31/21 Bank:

0001	FP		2216003	0006	0220647	08/10/21	05	001	2700	570	0016	000000	005	00	000		964.90	
																	Check total:	\$964.90

Check: 122056 Type: W Date: 08/16/21 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:08/31/21 Bank:

CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021

ALL CHECKS SELECTED

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	GILDAN COTTON T-SHIRT		2202006	0001	0022021	07/13/21	05	001	1100	511	0002	000000	002	00	000		1,584.00	
0002	MESH SHORTS		2202006	0002	0022021	07/13/21	05	001	1100	511	0002	000000	002	00	000		2,154.50	
																	Check total:	\$3,738.50
Check: 122057 Type: W Date: 08/16/21 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	HS - COPIER SUPPLIES		2225020	0001	INV3102282	08/12/21	05	001	2640	510	0001	000000	001	00	000		588.00	
																	Check total:	\$588.00
Check: 122058 Type: W Date: 08/16/21 Vendor: THE ADT SECURITY CORPORATON Vendor#: 150502 Stat/Date: Bank: ADT COMMERCIAL LLC 900008456																		
0001	CENTRAL OFFICE - SECURITY		2216038	0001	141162005	07/29/21	05	001	2700	410	0016	000000	000	00	000		53.86	
																	Check total:	\$53.86
Check: 122059 Type: W Date: 08/16/21 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	CO- Repairs/Supplies		2216036	0001	0431182	08/06/21	05	001	2720	423	0016	000000	000	00	000		62.02	
0002	HS		2216036	0002	0431182	08/06/21	05	001	2720	423	0016	000000	001	00	000		62.01	
0003	JH		2216036	0003	0431182	08/06/21	05	001	2720	423	0016	000000	002	00	000		62.01	
0004	SI		2216036	0004	0431182	08/06/21	05	001	2720	423	0016	000000	003	00	000		62.01	
0005	DE		2216036	0005	0431182	08/06/21	05	001	2720	423	0016	000000	004	00	000		62.01	
0006	FP		2216036	0006	0431182	08/06/21	05	001	2720	423	0016	000000	005	00	000		62.01	
0007	CE		2216036	0007	0431182	08/06/21	05	001	2720	423	0016	000000	006	00	000		62.01	
																	Check total:	\$434.08
Check: 122060 Type: W Date: 08/16/21 Vendor: **PORTA KLEEN Vendor#: 180450 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	SERVICE FOR PORTA JOHNS		2216044	0001	1690528	08/09/21	05	001	2700	410	0016	000000	001	00	000		75.00	
																	Check total:	\$75.00
Check: 122061 Type: W Date: 08/16/21 Vendor: **STERLING PAPER CO Vendor#: 191619 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	HS Paper		2216004	0001	1382912	08/11/21	05	001	1100	511	0001	000000	001	00	000		2,486.40	
0002	SI		2216004	0003	1382913	08/11/21	05	001	1100	511	0003	000000	003	00	000		1,243.20	
0003	FP		2216004	0005	1382914	08/11/21	05	001	1100	511	0005	000000	005	00	000		2,486.40	
0004	DE		2216004	0004	1382915	08/11/21	05	001	1100	511	0004	000000	004	00	000		2,486.40	
																	Check total:	\$8,702.40
Check: 122062 Type: W Date: 08/16/21 Vendor: **TEACHER'S DISCOVERY Vendor#: 200095 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	PAUVE ANNE #1B0683-H		2202011	0001	0172506	08/12/21	05	001	1120	511	0002	060000	002	00	000		7.00	
0002	DANIEL LE DETECTIVE #1B70		2202011	0002	0172506	08/12/21	05	001	1120	511	0002	060000	002	00	000		7.00	
0003	FAMA VA EN CALIFORNIE #1B		2202011	0003	0172506	08/12/21	05	001	1120	511	0002	060000	002	00	000		7.00	
0004	SUPER 7 1ST PERSON POSTER		2202011	0004	0172506	08/12/21	05	001	1120	511	0002	060000	002	00	000		16.00	
0005	CLOTHING CARD GAME #1G079		2202011	0005	0172506	08/12/21	05	001	1120	511	0002	060000	002	00	000		102.50	
0006	SUBJECT PRONOUNS #1P1714		2202011	0006	0172506	08/12/21	05	001	1120	510	0002	000000	002	00	000		16.00	
0007	FRENCH PENS DOZEN #120198		2202011	0007	0172506	08/12/21	05	001	1120	510	0002	000000	002	00	000		19.50	
0008	FRENCH VERB WHEELS #1R010		2202011	0008	0172506	08/12/21	05	001	1120	510	0002	000000	002	00	000		95.90	
0009	SHIPPING		2202011	0009	0172506	08/12/21	05	001	1120	510	0002	000000	002	00	000		35.21	
																	Check total:	\$306.11

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: 122063 Type: W Date: 08/16/21 Vendor: SIGN CONNECTION INC Vendor#: 200123 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	New Signs-HS sideline che	2230053	0001	inv-3034		08/10/21	05	300	4553	890	905B	000000	001	00	000		251.07
																Check total:	\$251.07
Check: 122064 Type: W Date: 08/17/21 Vendor: CLEARCREEK TROPHIES ENGRAVING Vendor#: 000034 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	NAME PLATES FOR MAILBOXES	2204059	0001	0001594		08/13/21	05	001	2421	510	0004	000000	004	00	000		1.75
0002	AMOUNT TO PURCHASE NEW MA	2205023	0001	0001595		08/13/21	05	001	2421	510	0005	000000	005	00	000		29.26
																Check total:	\$31.01
Check: 122065 Type: W Date: 08/17/21 Vendor: MATTHEW C WESTERFIELD Vendor#: 000635 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Score board repair-Athlet	2230055	0001	0000335		08/14/21	05	300	4590	890	901B	000000	020	00	000		450.00
																Check total:	\$450.00
Check: 122066 Type: W Date: 08/17/21 Vendor: PALOS SPORTS INC Vendor#: 000661 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	21071-PSFLOOR TAPE 2 INC	2204006	0003	5530282-01		07/16/21	05	001	1110	519	0004	080300	004	00	000		10.99
0002	SHIPPING	2204006	0004	5530282-01		07/16/21	05	001	1110	519	0004	080300	004	00	000		0.00
																Check total:	\$10.99
Check: 122067 Type: W Date: 08/17/21 Vendor: AUNT MILLIE'S Vendor#: 000675 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	blanket PO bakery	2266011	0001	0049113228011		08/16/21	05	006	3120	560	0000	000000	000	00	000		61.20
0002	blanket PO bakery	2266011	0001	0049143155011		08/17/21	05	006	3120	560	0000	000000	000	00	000		40.80-
0003	blanket PO bakery	2266011	0001	0049143226011		08/16/21	05	006	3120	560	0000	000000	000	00	000		24.48
0004	blanket PO bakery	2266011	0001	0049143228021		08/16/21	05	006	3120	560	0000	000000	000	00	000		40.12
0005	blanket PO bakery	2266011	0001	0049143228031		08/16/21	05	006	3120	560	0000	000000	000	00	000		29.40
0006	blanket PO bakery	2266011	0001	0049143228041		08/16/21	05	006	3120	560	0000	000000	000	00	000		54.40
0007	blanket PO bakery	2266011	0001	0049143228051		08/16/21	05	006	3120	560	0000	000000	000	00	000		46.24
																Check total:	\$215.04
Check: 122068 Type: W Date: 08/17/21 Vendor: MCGOHAN BRABENDER INC. Vendor#: 000708 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	FY22 - EMPLOYEE BENEFITSC	2225018	0001	0000935		08/15/21	05	001	2310	410	0099	000000	000	00	000		5,189.06
																Check total:	\$5,189.06
Check: 122069 Type: W Date: 08/17/21 Vendor: CLEAN ALL SERVICES Vendor#: 000757 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	OFFICE CLEANING	2228056	0001	0184733		08/10/21	05	001	2810	410	0028	000000	028	00	000		797.00
																Check total:	\$797.00
Check: 122070 Type: W Date: 08/17/21 Vendor: ~A-1 SPRINKLER Vendor#: 010001 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	HS - SERVICE/SUPPLIES	2216070	0001	SD19369		08/10/21	05	001	2700	410	0016	000000	001	00	000		4,577.82
0002	HS - SERVICE/SUPPLIES	2216070	0001	SD19382		08/10/21	05	001	2700	410	0016	000000	001	00	000		1,367.46
0003	DE	2216070	0007	SD19396		08/06/21	05	001	2700	410	0016	000000	004	00	000		699.53
																Check total:	\$6,644.81

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: 122071 Type: W Date: 08/17/21 Vendor: AMAZON CAPITAL SERVICES INC Vendor#: 010380 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Dune Herbert, Frank 2010	2201005	0001	1WPQ-WGVV-FRRG	08/10/21	05	001	1100	511	0001	000000	001	00	000			47.45-
0002	AcuRite 75099M 10-inch LE	2201037	0001	1C4V-WPFF-NQPX	08/16/21	05	001	1130	511	0001	150000	001	00	000			45.97
0003	BIG JOE SMARTMAX MILANO,R	2202014	0001	1VMJ-3KQD-PYH1	08/16/21	05	001	2421	510	0002	000000	002	00	000			51.07
0004	34004 ADVANTUX, AVT34004,	2202014	0002	1VMJ-3KQD-PYH1	08/16/21	05	001	2421	510	0002	000000	002	00	000			41.50
0005	CLASSROOM SUPPLIES	2204001	0001	JR3-QJ1M-RYW7	07/12/21	05	001	2120	510	0004	000000	004	00	000			9.99-
0006	CLASSROOM SUPPLIES	2204016	0001	11PR-4LVG-Q6TW	08/16/21	05	001	1110	511	0004	000000	004	02	000			74.97
0007	OFFICE SUPPLIES	2204052	0001	11PR-4LVG-Q3GV	08/16/21	05	001	2421	510	0004	000000	004	00	000			30.36
0008	CLASSROOM SUPPLIES	2204053	0001	1C4V-WPFF-NK77	08/16/21	05	001	1110	511	0004	000000	004	04	000			17.98
0009	CLASSROOM SUPPLIES	2204061	0001	1DRC-D6QY-CT77	08/09/21	05	001	1110	511	0004	000000	004	04	000			35.70
0010	CLASSROOM SUPPLIES	2204085	0001	11PR-4LVG-QXJT	08/16/21	05	001	2120	510	0004	000000	004	00	000			111.38
0011	INSTRUCTIONAL SUPPLIES	2204086	0001	14W6-K17P-PHNW	08/02/21	05	001	1110	510	0004	000000	004	00	000			1,451.58
0012	INSTRUCTIONAL SUPPLIES	2204086	0001	1C4V-WPFF-P1TD	08/16/21	05	001	1110	510	0004	000000	004	00	000			136.75
0013	INSTRUCTIONAL SUPPLIES	2204086	0001	1QHR-XCTH-VMM3	08/02/21	05	001	1110	510	0004	000000	004	00	000			70.80-
0014	CLASSROOM SUPPLIES	2204090	0001	1KWC-LH4R-PK33	08/16/21	05	001	1110	511	0004	000000	004	04	000			37.24
0015	CLASSROOM SUPPLIES	2204090	0001	1VY6-F3DM-NFC4	08/16/21	05	001	1110	511	0004	000000	004	04	000			15.03
0016	CLASSROOM SUPPLIES	2204095	0001	11PR-4LVG-PPTH	08/16/21	05	001	1110	511	0004	120500	004	00	000			6.25
0017	CLASSROOM SUPPLIES	2204100	0001	1QH3-T6RG-NH13	08/16/21	05	001	1110	511	0004	120500	004	00	000			74.97
0018	AMOUNT TO PURCHASE SUPPLIE	2205003	0001	1JJQ-CX9D-W3J3	08/02/21	05	001	1110	510	0005	000000	005	00	000			765.24
0019	AMOUNT TO PURCHASE SUPPLIE	2205003	0001	1XJL-XW9V-FCR7	08/09/21	05	001	1110	510	0005	000000	005	00	000			179.90
0020	AMOUNT TO PURCHASE SUPPLI	2205004	0001	1JJQ-CX9D-W7KT	08/02/21	05	001	1110	510	0005	000000	005	00	000			348.89
0021	AMOUNT TO PURCHASE SUPPLI	2205006	0001	1L9T-Y77G-QHTX	08/02/21	05	001	1110	510	0005	000000	005	00	000			255.36
0022	AMOUNT TO PURCHASE SUPPLI	2205006	0001	1WY3-NW6L-CM9P	08/09/21	05	001	1110	510	0005	000000	005	00	000			111.26
0023	AMOUNT TO PURCHASE SUPPLI	2205008	0001	1WY3-NW6L-DLRK	08/09/21	05	001	1110	510	0005	000000	005	00	000			100.77
0024	AMOUNT TO PURCHASE SUPPLI	2205011	0001	1313-FRL7-DF46	08/09/21	05	001	1110	510	0005	000000	005	00	000			59.11
0025	AMOUNT TO PURCHASE ITEMS	2205019	0001	16TD-G9FN-DPJL	08/09/21	05	001	1110	510	0005	000000	005	00	000			12.99
0026	AMOUNT TO PURCHASE ITEMS	2205026	0001	1HWT-YLNW-CX1X	08/09/21	05	001	1110	510	0005	000000	005	00	000			132.91
0027	for CO and SpEd classroom	2213011	0001	1VY6-F3DM-MQL7	08/16/21	05	001	2417	510	0013	000000	013	00	000			29.77
0028	for CO and SpEd classroom	2213011	0001	1VY6-F3DM-NXW9	08/16/21	05	001	2417	510	0013	000000	013	00	000			17.99
0029	HS - SUPPLIES FOR ALLBUIL	2216015	0001	1VY6-F3DM-MNM7	08/16/21	05	001	2700	570	0016	000000	001	00	000			28.50
0030	JH	2216015	0002	1VY6-F3DM-MNM7	08/16/21	05	001	2700	570	0016	000000	002	00	000			28.50
0031	SI	2216015	0003	1VY6-F3DM-MNM7	08/16/21	05	001	2700	570	0016	000000	003	00	000			28.50
0032	DE	2216015	0004	1VY6-F3DM-MNM7	08/16/21	05	001	2700	570	0016	000000	004	00	000			28.50
0033	FP	2216015	0005	1VY6-F3DM-MNM7	08/16/21	05	001	2700	570	0016	000000	005	00	000			28.50
0034	CE	2216015	0006	1VY6-F3DM-MNM7	08/16/21	05	001	2700	570	0016	000000	005	00	000			28.47
0035	Highlander Grog 96 ct K C	2224035	0001	1T4V-F3TX-NNPP	08/16/21	05	001	2411	890	0024	000000	024	00	000			54.51
0036	OFFICE SUPPLIES	2225022	0001	11PR-4LVG-QC9Y	08/16/21	05	001	2500	510	0025	000000	025	00	000			125.94
Check total:																	\$4,368.12

Check: 122072 Type: W Date: 08/17/21 Vendor: **CONTINUED Vendor#: 010742 Stat/Date: Bank:																	
0001	Molly Sautmanmsautman@spr	2213046	0001	0083798	08/13/21	05	001	2150	510	0013	000000	006	00	000			178.00
0002	Alexia Blatnikablatnik@sp	2213046	0002	0083798	08/13/21	05	001	2150	510	0013	000000	004	00	000			89.00
0003	Brittany Parkerbparker@sp	2213046	0003	0083798	08/13/21	05	001	2150	510	0013	000000	005	00	000			89.00
Check total:																	\$356.00

Check: 122073 Type: W Date: 08/17/21 Vendor: BEAVERCREEK ATH BOOSTERS Vendor#: 020240 Stat/Date: Bank:																	
0001	Girls Tennis- Entry fees	2230007	0001	8.14.21TENNIS	08/14/21	05	300	4546	890	901B	000000	020	00	000			75.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$75.00	
Check: 122074 Type: W Date: 08/17/21 Vendor: BODEY SALES, LLC		Vendor#: 020603 Stat/Date: RECONCILED:08/31/21 Bank:															
		J. MICHAEL BODEY															
0001	Plaques-baseball	2230046	0001	0018347		08/10/21	05	300	4511	890	901G	000000	000	00	000		106.00
Check total:																\$106.00	
Check: 122075 Type: W Date: 08/17/21 Vendor: **BUSHONG RESTAURANT EQUIPMENT		Vendor#: 021070 Stat/Date: RECONCILED:08/31/21 Bank:															
0001	wire shelving unitsQuantu	2266023	0001	0260796		08/06/21	05	006	3120	650	0000	000000	000	00	000		565.84
0002	Casters Thunder Group PLC	2266023	0002	0260796		08/06/21	05	006	3120	650	0000	000000	000	00	000		22.36
0003	Casters w/side brakeThund	2266023	0003	0260796		08/06/21	05	006	3120	650	0000	000000	000	00	000		27.92
Check total:																\$616.12	
Check: 122076 Type: W Date: 08/17/21 Vendor: **CAROLINA BIOLOGICAL SUPPLY		Vendor#: 030150 Stat/Date: RECONCILED:08/31/21 Bank:															
0001	Science supplies per atta	2201046	0001	51471175	RI	08/13/21	05	001	1100	511	0001	000000	001	00	000		71.44
Check total:																\$71.44	
Check: 122077 Type: W Date: 08/17/21 Vendor: **COMMERCIAL PARTS & SERVICE		Vendor#: 031020 Stat/Date: RECONCILED:08/31/21 Bank:															
0001	Blanket PO equipment repa	2266026	0001	INV295087		08/13/21	05	006	3120	423	0000	000000	000	00	000		218.75
Check total:																\$218.75	
Check: 122078 Type: W Date: 08/17/21 Vendor: CONSTELLATION NEW ENERGY		Vendor#: 031147 Stat/Date: RECONCILED:08/31/21 Bank:															
		GAS DIVISION, LLC															
0001	FP	2225027	0006	3264741		08/13/21	05	001	2700	453	0031	000000	005	00	000		625.55
Check total:																\$625.55	
Check: 122079 Type: W Date: 08/17/21 Vendor: DAYTON STENCIL		Vendor#: 040252 Stat/Date: RECONCILED:08/31/21 Bank:															
0001	2000 PLUS PRINTER 15PRO	2204104	0001	0252754		08/13/21	05	001	2421	510	0004	000000	004	00	000		53.88
0002	SHIPPING	2204104	0002	0252754		08/13/21	05	001	2421	510	0004	000000	004	00	000		7.36
Check total:																\$61.24	
Check: 122080 Type: W Date: 08/17/21 Vendor: **DISCOVERY EDUCATION INC		Vendor#: 040539 Stat/Date: RECONCILED:08/31/21 Bank:															
0001	Discovery Education Exper	2215048	0001	CINV-023528		07/31/21	05	001	1110	511	0006	000000	006	00	000		1,403.00
0002	-Discovery Education Expe	2215048	0002	CINV-023528		07/31/21	05	001	1100	511	0005	000000	005	00	000		2,808.00
0003	-Discovery Education Expe	2215048	0003	CINV-023528		07/31/21	05	001	1100	511	0004	000000	004	00	000		2,808.00
0004	-Discovery Education Expe	2215048	0004	CINV-023528		07/31/21	05	001	1100	511	0003	000000	003	00	000		702.00
0005	-Discovery Education Expe	2215048	0005	CINV-023528		07/31/21	05	001	1100	511	0002	000000	002	00	000		1,404.00
Check total:																\$9,125.00	
Check: 122081 Type: W Date: 08/17/21 Vendor: **DORN'S BUSINESS SOLUTIONS		Vendor#: 040611 Stat/Date: RECONCILED:08/31/21 Bank:															
0001	Items per attached list,	2201009	0001	0053318-001		07/21/21	05	001	1130	511	0001	060000	001	00	000		122.90
0002	Blanket po for AssistantP	2201029	0001	0053508-001		08/03/21	05	018	4600	511	904A	000000	001	00	000		291.68
0003	View binder BSN 09954	2201031	0001	0053581-001		08/04/21	05	001	1130	511	0001	220000	001	00	000		237.30
0004	Dividers (leather z-z) BS	2201031	0002	0053581-001		08/04/21	05	001	1130	511	0001	220000	001	00	000		225.60
0005	Staplers BSN-65648	2201031	0003	0053581-001		08/04/21	05	001	1130	511	0001	220000	001	00	000		13.47

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0006	Boxes of staples BSN-6564		2201031	0004	0053581-001	08/04/21	05	001	1130	511	0001	220000	001	00	000		2.97	
0007	Scissors BSN-65647Deb D.		2201031	0005	0053581-001	08/04/21	05	001	1130	511	0001	220000	001	00	000		7.56	
0008	Estimate for social studi		2201036	0001	0053654-001	08/10/21	05	001	1130	511	0001	150000	001	00	000		169.99	
																	Check total:	\$1,071.47
Check: 122082 Type: W Date: 08/17/21 Vendor: ENVIRONMENTAL SPECIALISTS Vendor#: 050589 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	SUPER BLANKET - FLUIDS		2228016	0001	0073252	08/10/21	05	001	2822	582	0028	000000	028	00	000		410.03	
																	Check total:	\$410.03
Check: 122083 Type: W Date: 08/17/21 Vendor: FORWARD EDGE Vendor#: 060380 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	Microsoft Windows ServerS		2229013	0001	CW37750	08/13/21	05	001	2240	516	0029	000000	029	00	000		493.20	
0002	Microsoft DesktopEducatio		2229013	0002	CW37750	08/13/21	05	001	2240	516	0029	000000	029	00	000		34,100.00	
0003	Microsoft SQL Server Stan		2229013	0003	CW37750	08/13/21	05	001	2240	516	0029	000000	029	00	000		170.50	
0004	Microsoft System CenterSt		2229013	0004	CW37750	08/13/21	05	001	2240	516	0029	000000	029	00	000		88.00	
0005	Service Fees - On-SiteTec		2229016	0001	CW37797	08/13/21	05	001	2240	410	0029	000000	029	00	000		17,639.00	
																	Check total:	\$52,490.70
Check: 122084 Type: W Date: 08/17/21 Vendor: **GORDON STOWE & ASSOCIATES Vendor#: 070426 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	Hearing Machine Calibrati		2224009	0001	1486183	08/05/21	05	001	2130	514	0034	000000	000	00	000		454.00	
																	Check total:	\$454.00
Check: 122085 Type: W Date: 08/17/21 Vendor: **HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	SI		2216003	0004	0219866	08/16/21	05	001	2700	570	0016	000000	003	00	000		136.68	
0002	HS		2216003	0002	0220526	08/16/21	05	001	2700	570	0016	000000	001	00	000		1,166.55	
0003	CE		2216003	0007	0220644	08/16/21	05	001	2700	570	0016	000000	006	00	000		660.00	
0004	SI		2216003	0004	0220646	08/16/21	05	001	2700	570	0016	000000	003	00	000		4,260.22	
0005	JH		2216003	0003	0220649	08/16/21	05	001	2700	570	0016	000000	002	00	000		2,238.22	
0006	HS		2216003	0002	0220650	08/16/21	05	001	2700	570	0016	000000	001	00	000		945.45	
0007	HS		2216003	0002	0220736	08/13/21	05	001	2700	570	0016	000000	001	00	000		139.86	
0008	HS		2216003	0002	0220798	08/13/21	05	001	2700	570	0016	000000	001	00	000		218.00	
0009	HS - MAINT. EQUIPMENT		2216047	0001	0220529	08/16/21	05	001	2700	640	0016	000000	001	00	000		6,141.00	
																	Check total:	\$15,905.98
Check: 122086 Type: W Date: 08/17/21 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	Hats for golf outing-base		2230044	0001	0022002	07/06/21	05	300	4511	890	901G	000000	000	00	000		300.00	
																	Check total:	\$300.00
Check: 122087 Type: W Date: 08/17/21 Vendor: **MCCUTCHEON MUSIC Vendor#: 130465 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	RECORDER RESOURCE STUDENT		2204004	0001	0419036	08/13/21	05	001	1100	511	0004	000000	004	00	000		516.00	
																	Check total:	\$516.00
Check: 122088 Type: W Date: 08/17/21 Vendor: **MOBILCOMM Vendor#: 131095 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	HS		2216011	0001	1046616	08/16/21	05	001	2700	410	0016	000000	001	00	000		300.00	
																	Check total:	\$300.00

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

Check: 122089 Type: W Date: 08/17/21 Vendor: KAREN NATALE Vendor#: 140034 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	FY22 - THE BOARD IS TOREI	2225038	0001		FY22-KN	08/17/21	05	001	2941	419	0032	000000	032	00	000		25.00
																Check total:	\$25.00
Check: 122090 Type: W Date: 08/17/21 Vendor: **NAVIANCE INC. Vendor#: 140269 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Naviance subscription for	2215077	0001		INV00113207	08/10/21	05	001	2120	540	0001	000000	001	00	000		6,000.00
0002	Naviance subscription for	2215077	0002		INV00113207	08/10/21	05	001	2120	510	0001	000000	001	00	000		772.44
																Check total:	\$6,772.44
Check: 122091 Type: W Date: 08/17/21 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	office chair	2266025	0001		187834239001	08/06/21	05	006	3120	890	0000	000000	000	00	000		159.99
																Check total:	\$159.99
Check: 122092 Type: W Date: 08/17/21 Vendor: OASBO Vendor#: 150097 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	REGISTRATION FOR SW ACCOU	2225115	0002		0080244	08/13/21	05	001	2500	432	0025	000000	025	00	000		120.00
0002	REGISTRATION FOR SW REGIO	2225115	0001		0080245	08/13/21	05	001	2500	432	0025	000000	025	00	000		240.00
0003	REGISTRATION FOR SW REGIO	2225115	0001		0080246	08/13/21	05	001	2500	432	0025	000000	025	00	000		240.00
0004	REGISTRATION FOR SW REGIO	2225115	0001		0080255	08/13/21	05	001	2500	432	0025	000000	025	00	000		240.00
0005	REGISTRATION FOR SW ACCOU	2225115	0002		0080396	08/17/21	05	001	2500	432	0025	000000	025	00	000		240.00
																Check total:	\$1,080.00
Check: 122093 Type: W Date: 08/17/21 Vendor: **REALLY GOOD STUFF INC Vendor#: 180155 Stat/Date: RECONCILED:08/31/21 Bank: DBA STEVE SPANGLER SCIENCE																	
0001	Story Starter Flip Book	2203019	0002		7687354	08/11/21	05	001	1110	510	0003	000000	003	00	000		28.93
																Check total:	\$28.93
Check: 122094 Type: W Date: 08/17/21 Vendor: SCHOOL SPECIALTY Vendor#: 190296 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	216776 12X18 HOLIDAY REDC	2205001	0001		208128029156	07/30/21	05	001	1110	510	0005	000000	005	00	000		9.92
0002	1506527 12X18 BRIGHT BLUE	2205001	0002		208128029156	07/30/21	05	001	1110	510	0005	000000	005	00	000		90.06
0003	216778 12X18 HOLIDAY GREE	2205001	0003		208128029156	07/30/21	05	001	1110	510	0005	000000	005	00	000		2.44
0004	12X18 201202 YELLOWCONSTR	2205001	0004		208128029156	07/30/21	05	001	1110	510	0005	000000	005	00	000		37.12
0005	1506466 12X18 BROWNCONSTR	2205001	0005		208128029156	07/30/21	05	001	1110	510	0005	000000	005	00	000		53.20
0006	1312161 12X18 BLACKCONSTR	2205001	0006		208128029156	07/30/21	05	001	1110	510	0005	000000	005	00	000		78.85
0007	12X18 WHITE CONSTRUCTION	2205001	0007		208128029156	07/30/21	05	001	1110	510	0005	000000	005	00	000		48.65
0008	299528 12X18 ORANGECONSTR	2205001	0008		208128029156	07/30/21	05	001	1110	510	0005	000000	005	00	000		51.80
0009	054108 12X18 SKY BLUECONS	2205001	0009		208128029156	07/30/21	05	001	1110	510	0005	000000	005	00	000		55.50
0010	12X18 VIOLET CONSTRUCTION	2205001	0010		208128029156	07/30/21	05	001	1110	510	0005	000000	005	00	000		25.60
0011	054096 12X18 PINK CONSTRU	2205001	0011		208128029156	07/30/21	05	001	1110	510	0005	000000	005	00	000		46.62
																Check total:	\$499.76
Check: 122095 Type: W Date: 08/17/21 Vendor: SCHOLASTIC Vendor#: 190521 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Action - Digital	2203030	0001		M7103457 3	08/06/21	05	001	1100	511	0003	000000	003	00	000		171.00
0002	Scope-Digital	2203030	0002		M7103457 3	08/06/21	05	001	1100	511	0003	000000	003	00	000		4,045.50
																Check total:	\$4,216.50

SPRINGBORO COMMUNITY SCHOOLS
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 ALL CHECKS SELECTED

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

Check: 122096 Type: W Date: 08/17/21 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	REPLACEMENT SAFETY SWING;		2116332	0001	2115502201	08/11/21	05	001	2720	423	0016	000000	003	00	000	6,169.50
														Check total:	\$6,169.50	
Check: 122097 Type: W Date: 08/17/21 Vendor: **AVID SIGNS PLUS Vendor#: 190659 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	Signs for golf outing-bas		2230045	0001	21-6228	08/06/21	05	300	4511	890	901G	000000	000	00	000	222.00
														Check total:	\$222.00	
Check: 122098 Type: W Date: 08/17/21 Vendor: TEACHERS PAY TEACHERS Vendor#: 191361 Stat/Date: Bank:																
0001	AMOUNT TO PURCHASE SUPPLI		2205010	0001	159319755	08/03/21	05	001	1110	510	0005	000000	005	00	000	74.24
0002	AMOUNT TO PURCHASE SUPPLI		2205010	0001	159341404	08/03/21	05	001	1110	510	0005	000000	005	00	000	75.56
0003	AMOUNT TO PURCHASE SUPPLI		2205010	0001	159379768	08/03/21	05	001	1110	510	0005	000000	005	00	000	68.33
0004	AMOUNT TO PURCHASE SUPPLI		2205010	0001	159823281	08/06/21	05	001	1110	510	0005	000000	005	00	000	71.81
0005	AMOUNT TO PURCHASE SUPPLI		2205010	0001	160808360	08/16/21	05	001	1110	510	0005	000000	005	00	000	29.98
														Check total:	\$319.92	
Check: 122099 Type: W Date: 08/17/21 Vendor: STAPLES CREDIT PLAN Vendor#: 191505 Stat/Date: RECONCILED:08/31/21 Bank:																
DEPT 51 - 7820661782																
0001	Tru Red 4 compartment wir		2203026	0001	2897565121	08/06/21	05	001	1110	510	0003	000000	003	00	000	22.49
0002	Tru Red Telestand mesh ph		2203026	0002	2897565121	08/06/21	05	001	1110	510	0003	000000	003	00	000	14.49
0003	PILOT G2 RETRACTABLE GEL		2203026	0003	2897565121	08/06/21	05	001	1110	510	0003	000000	003	00	000	22.49
0004	Pilot G2 Retractable gel		2203026	0004	2897565121	08/06/21	05	001	1110	510	0003	000000	003	00	000	21.49
0005	Designer Suites Desk shel		2203026	0005	2897565121	08/06/21	05	001	1110	510	0003	000000	003	00	000	47.99
0006	Post it super sticky note		2203026	0006	2897565121	08/06/21	05	001	1110	510	0003	000000	003	00	000	12.29
0007	shipping and handling		2203026	0007	2897565121	08/06/21	05	001	1110	510	0003	000000	003	00	000	7.29-
														Check total:	\$133.95	
Check: 122100 Type: W Date: 08/17/21 Vendor: STEVE SPANGLER SCIENCE Vendor#: 191628 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	Large Growing Alligators		2203007	0001	0865076	08/02/21	05	001	1100	511	0003	000000	003	00	000	104.95
														Check total:	\$104.95	
Check: 122101 Type: W Date: 08/17/21 Vendor: A BOOK COMPANY, LLC Vendor#: 200070 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	BOOKS FOR CCP STUDENTSATT		2215078	0001	6107-210731-600	07/31/21	05	001	1130	526	0015	000000	001	00	000	1,121.74
														Check total:	\$1,121.74	
Check: 122102 Type: W Date: 08/17/21 Vendor: **TRUMPET BEHAVIORAL HEALTH Vendor#: 200498 Stat/Date: Bank:																
0001	Student #205111		2213025	0001	3763429	08/13/21	05	001	1240	475	0013	000000	001	00	000	5,756.25
														Check total:	\$5,756.25	
Check: 122103 Type: W Date: 08/17/21 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	CLASSROM SUPPLIES		2204015	0001	INV36785	08/09/21	05	001	1110	511	0004	000000	004	02	000	53.09
0002	CLASSROOM SUPPLIES		2204022	0001	INV35402	08/04/21	05	001	1110	511	0004	000000	004	02	000	88.57
0003	CLASSROOM SUPPLIES		2204029	0001	INV36011	08/05/21	05	001	1110	511	0004	000000	004	05	000	73.70

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0004	CLASSROOM SUPPLIES		2204092	0001	INV35895	08/05/21	05	001	1110	511	0004	000000	004	03	000	52.53
0005	CLASSROOM SUPPLIESSTUDENT		2204098	0001	INV36279	08/05/21	05	018	4600	890	915A	000000	004	00	000	74.61
0006	\$175.00 FOR EACH OF THEFO		2205002	0001	INV32623	07/27/21	05	001	1110	511	0005	000000	005	02	000	175.00
0007	\$175.00 FOR EACH OF THEFO		2205002	0001	INV33419	07/29/21	05	001	1110	511	0005	000000	005	02	000	142.74
0008	AMOUNT TO PURCHASE ITEMS		2205007	0001	INV35859	08/05/21	05	001	1110	510	0005	000000	005	00	000	75.03
0009	AMOUNT TO PURCHASE ITEMS		2205007	0001	INV36255	08/05/21	05	001	1110	510	0005	000000	005	00	000	79.06
0010	AMOUNT TO PURCHASE ITEMS		2205009	0001	INV32332	07/26/21	05	001	1110	510	0005	000000	005	00	000	99.60
0011	AMOUNT TO PURCHASE ITEMS		2205009	0001	INV34900	08/02/21	05	001	1110	510	0005	000000	005	00	000	75.62
0012	AMOUNT TO PURCHASE SUPPLI		2205028	0001	INV35873	08/05/21	05	001	1110	510	0005	000000	005	00	000	72.80
															Check total:	\$1,062.35

Check: 122104 Type: W Date: 08/17/21 Vendor: WOODWIND BRASSWIND Vendor#: 230580 Stat/Date: RECONCILED:08/31/21 Bank:

0001	4600490000000000YRS--24B S		2204003	0001	ARINV59088535	07/12/21	05	001	1100	511	0004	000000	004	00	000	850.00
															Check total:	\$850.00

Check: 122105 Type: W Date: 08/17/21 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:08/31/21 Bank:

0001	blanket PO produce		2266015	0001	0277260	08/16/21	05	006	3120	560	0000	000000	000	00	000	278.90
0002	blanket PO produce		2266015	0001	0277261	08/16/21	05	006	3120	560	0000	000000	000	00	000	516.40
0003	blanket PO produce		2266015	0001	0277262	08/16/21	05	006	3120	560	0000	000000	000	00	000	195.15
0004	blanket PO produce		2266015	0001	0277263	08/16/21	05	006	3120	560	0000	000000	000	00	000	326.30
0005	blanket PO produce		2266015	0001	0277264	08/16/21	05	006	3120	560	0000	000000	000	00	000	281.35
0006	blanket PO produce		2266015	0001	0277265	08/16/21	05	006	3120	560	0000	000000	000	00	000	560.45
															Check total:	\$2,158.55

Check: 122106 Type: W Date: 08/17/21 Vendor: LITERACY RESOURCES, LLC Vendor#: 230790 Stat/Date: RECONCILED:08/31/21 Bank:

0001	ISBN: 978-1-947260-21-4:P		2215063	0001	0143801	08/05/21	05	001	1190	521	0014	000000	000	16	000	79.99
0002	ISBN: 978-1-947260-22-1:P		2215063	0002	0143801	08/05/21	05	001	1190	521	0014	000000	000	16	000	79.99
0003	UPS Ground*** Brenda Howa		2215063	0003	0143801	08/05/21	05	001	1190	521	0014	000000	000	16	000	12.80
															Check total:	\$172.78

Check: 122107 Type: W Date: 08/17/21 Vendor: SIERRA KEELE Vendor#: 230882 Stat/Date: RECONCILED:08/31/21 Bank:

0001	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-SK	08/16/21	05	001	2941	419	0032	000000	032	00	000	25.00
															Check total:	\$25.00

Check: 122108 Type: W Date: 08/17/21 Vendor: KIMBERLY WOODRUFF Vendor#: 230883 Stat/Date: RECONCILED:08/31/21 Bank:

0001	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-KW	08/16/21	05	001	2941	419	0032	000000	032	00	000	25.00
															Check total:	\$25.00

Check: 122109 Type: W Date: 08/17/21 Vendor: DEBRA BAILEY Vendor#: 230884 Stat/Date: Bank:

0001	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-DB	08/11/21	05	001	2941	419	0032	000000	032	00	000	25.00
															Check total:	\$25.00

Check: 122110 Type: W Date: 08/17/21 Vendor: ANASTASIA ZIMMERMAN Vendor#: 230885 Stat/Date: RECONCILED:08/31/21 Bank:

0001	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-AZ	08/11/21	05	001	2941	419	0032	000000	032	00	000	25.00
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Date: 09/03/2021
 Time: 10:10 am

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$25.00	
Check: 122111 Type: W Date: 08/18/21 Vendor: CLEARCREEK TROPHIES ENGRAVING Vendor#: 000034 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Name plates for new staff	2203028	0001	0001	0001590	08/08/21	05	018	4600	510	906A	000000	003	00	000		33.70
Check total:																\$33.70	
Check: 122112 Type: W Date: 08/18/21 Vendor: ALCOR SUPPLY COMPANY Vendor#: 000754 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	blanket PO paper supplies	2266016	0001	0672	633	08/17/21	05	006	3120	560	0000	000000	000	00	000		141.75
0002	blanket PO paper supplies	2266016	0001	0672	634	08/17/21	05	006	3120	560	0000	000000	000	00	000		78.00
0003	blanket PO paper supplies	2266016	0001	0672	635	08/17/21	05	006	3120	560	0000	000000	000	00	000		112.25
0004	blanket PO paper supplies	2266016	0001	0672	636	08/17/21	05	006	3120	560	0000	000000	000	00	000		81.00
Check total:																\$413.00	
Check: 122113 Type: W Date: 08/18/21 Vendor: CDSPRINT Vendor#: 010328 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Printing of 2-part attend	2201052	0001	0105	686	08/12/21	05	001	2421	510	0001	000000	001	00	000		185.01
Check total:																\$185.01	
Check: 122114 Type: W Date: 08/18/21 Vendor: AMAZON CAPITAL SERVICES INC Vendor#: 010380 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Dune Herbert, Frank 2010	2201005	0001	1VY6-F3DM-P4R9		08/16/21	05	001	1100	511	0001	000000	001	00	000		47.45
0002	A Tale of Two Cities Dick	2201005	0002	1VY6-F3DM-P4R9		08/16/21	05	001	1100	511	0001	000000	001	00	000		19.96
0003	Sensory Swing Indoor/Outd	2201033	0001	1WPG-G4YH-MWTJ		08/16/21	05	001	1130	640	0001	000000	001	00	000		86.89
0004	PLTW supplies (student fe	2201056	0001	1P6J-GDDM-NHF3		08/16/21	05	001	1100	511	0001	000000	001	00	000		645.11
0005	Classroom supplies	2203013	0001	11PR-4LVG-PNMW		08/16/21	05	001	1110	510	0003	000000	003	00	000		5.86
0006	Classroom supplies	2203013	0001	17NN-396X-WF1F		08/09/21	05	001	1110	510	0003	000000	003	00	000		4.29-
0007	Classroom supplies	2203013	0001	1KWC-LH4R-PMRK		08/16/21	05	001	1110	510	0003	000000	003	00	000		11.95
0008	Classroom Supplies	2203021	0001	11PR-4LVG-Q776		08/16/21	05	001	1110	510	0003	000000	003	00	000		15.69
0009	classroom supplies	2203029	0001	1C4V-WPFF-NLMC		08/16/21	05	001	1110	510	0003	000000	003	00	000		114.26
0010	OFFICE SUPPLIES	2204052	0001	1T4V-F3TX-PVLN		08/16/21	05	001	2421	510	0004	000000	004	00	000		15.90
0011	CLASSROOM SUPPLIES	2204073	0001	1WPG-G4YH-MQXG		08/16/21	05	001	1110	511	0004	000000	004	03	000		91.96
0012	INSTRUCTIONAL SUPPLIES	2204086	0001	1WY3-NW6L-CTW4		08/09/21	05	001	1110	510	0004	000000	004	00	000		68.04-
0013	INSTRUCTIONAL SUPPLIES	2204086	0001	1WY3-NW6L-CTW6		08/09/21	05	001	1110	510	0004	000000	004	00	000		646.42
0014	AMOUNT TO PURCHASE SUPPLI	2205011	0001	1VTN-GMY6-NGF7		08/16/21	05	001	1110	510	0005	000000	005	00	000		54.26
Check total:																\$1,683.38	
Check: 122115 Type: W Date: 08/18/21 Vendor: BLICK ART MATERIALS Vendor#: 020554 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Art supplies per attached	2201014	0001	6746	447	07/23/21	05	001	1100	511	0001	000000	001	00	000		1,129.94
Check total:																\$1,129.94	
Check: 122116 Type: W Date: 08/18/21 Vendor: **CAROLINA BIOLOGICAL SUPPLY Vendor#: 030150 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Science supplies per atta	2201046	0001	5147	2594 RI	08/16/21	05	001	1100	511	0001	000000	001	00	000		457.27
Check total:																\$457.27	
Check: 122117 Type: W Date: 08/18/21 Vendor: **COMMERCIAL PARTS & SERVICE Vendor#: 031020 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Blanket PO equipment repa	2266026	0001	INV29	5238	08/17/21	05	006	3120	423	0000	000000	000	00	000		184.48

Date: 09/03/2021
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE	DISTRIBUTION	ITEM	AMOUNT
Check total:										\$184.48
Check: 122118 Type: W Date: 08/18/21 Vendor: **HAUER MUSIC Vendor#: 080276 Stat/Date: Bank:										
0001	Blanket po to purchase ne		2201025	0001	1243383	08/13/21	05 001 4130 640 0001	000000 001 00 000		228.00
Check total:										\$228.00
Check: 122119 Type: W Date: 08/18/21 Vendor: MINUTEMAN PRESS Vendor#: 131067 Stat/Date: RECONCILED:08/31/21 Bank:										
0001	18 X 24 4 SIGNS/H-STAKE		2204099	0001	0131792	08/13/21	05 018 4600 890 915A	000000 004 00 000		101.02
0002	36 X 24 1 SIDED 4 SIGNSW		2204099	0002	0131792	08/13/21	05 018 4600 890 915A	000000 004 00 000		115.78
Check total:										\$216.80
Check: 122120 Type: W Date: 08/18/21 Vendor: NEOLA, INC. Vendor#: 140347 Stat/Date: RECONCILED:08/31/21 Bank:										
0001	Annual Maintenance Fee fo		2224036	0001	0091873	08/01/21	05 001 2310 410 0099	000000 000 00 000		750.00
Check total:										\$750.00
Check: 122121 Type: W Date: 08/18/21 Vendor: **N2Y Vendor#: 140466 Stat/Date: RECONCILED:08/31/21 Bank:										
0001	NWS 17010ULS 46621SSX 135		2266028	0001	INV-1038650	08/16/21	05 001 1240 475 0013	000000 001 00 000		845.20
0002	NWS 17010ULS 46621SSX 135		2266028	0002	INV-1038650	08/16/21	05 001 1240 475 0013	000000 002 00 000		845.18
0003	NWS 17010ULS 46621SSX 135		2266028	0003	INV-1038650	08/16/21	05 001 1230 475 0013	000000 004 00 000		845.18
0004	NWS 17010ULS 46621SSX 135		2266028	0004	INV-1038650	08/16/21	05 001 1230 475 0013	000000 005 00 000		845.18
0005	NWS 17010ULS 46621SSX 135		2266028	0005	INV-1038650	08/16/21	05 001 1230 475 0013	000000 006 00 000		845.18
Check total:										\$4,225.92
Check: 122122 Type: W Date: 08/18/21 Vendor: JW PEPPER & SON INC. Vendor#: 160263 Stat/Date: RECONCILED:08/31/21 Bank:										
0001	Shipping/handlingDD will		2201019	0005	363321143	08/06/21	05 001 4130 510 0001	000000 001 00 000		35.00
0002	Manhasset Regal Music Sta		2201019	0001	363476034	07/23/21	05 001 4130 510 0001	000000 001 00 000		127.00
0003	Pops bass rosin Stock 103		2201019	0002	363476034	07/23/21	05 001 4130 510 0001	000000 001 00 000		23.98
0004	Shipping/handlingDD will		2201019	0005	363476034	07/23/21	05 001 4130 510 0001	000000 001 00 000		16.99
Check total:										\$202.97
Check: 122123 Type: W Date: 08/18/21 Vendor: SATURN ELECTRIC INC. Vendor#: 190077 Stat/Date: RECONCILED:08/31/21 Bank:										
0001	FP		2216076	0005	2572-7	08/12/21	05 001 2700 410 0016	000000 005 00 000		7,652.00
Check total:										\$7,652.00
Check: 122124 Type: W Date: 08/18/21 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:08/31/21 Bank:										
0001	CLASSROOM SUPPLIES		2204032	0001	#INV38211	08/11/21	05 001 1110 511 0004	000000 004 05 000		31.11
0002	CLASSROOM SUPPLIES		2204078	0001	#INV38238	08/11/21	05 001 1110 511 0004	000000 004 03 000		11.33
0003	\$175.00 FOR EACH OF THEFO		2205002	0001	#INV33405	08/17/21	05 001 1110 511 0005	000000 005 02 000		163.16
0004	AMOUNT TO PURCHASE ITEMS		2205007	0001	#INV33062	08/17/21	05 001 1110 510 0005	000000 005 00 000		96.81
Check total:										\$302.41
Check: 122125 Type: W Date: 08/18/21 Vendor: **UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: RECONCILED:08/31/21 Bank:										
0001	Art supplies for students		2201013	0001	INV33844	07/30/21	05 001 1100 511 0001	000000 001 00 000		4,233.45

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	Clay shipping/handlingDD		2201013	0002	INV33844	07/30/21	05	001	1100	511	0001	000000	001	00	000	150.00
0003	Art supplies for students		2201016	0001	INV33842	07/30/21	05	001	1100	511	0001	000000	001	00	000	2,523.56
0004	Art supplies for students		2201018	0001	INV33843	07/30/21	05	001	1100	511	0001	000000	001	00	000	1,241.07
0005	Teaching supplies		2203008	0001	INV35403	08/04/21	05	001	1110	510	0003	000000	003	00	000	12.79
															Check total:	\$8,160.87
Check: 122126 Type: W Date: 08/18/21 Vendor: THE NATIONAL FLAG COMPANY Vendor#: 230879 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	HS - FLAG POLE SERVICE AN		2216075	0001	0214538	08/17/21	05	001	2421	510	0001	000000	001	00	000	569.00
0002	FACILITIES PORTION		2216075	0002	0214538	08/17/21	05	001	2730	423	0016	000000	001	00	000	569.00
															Check total:	\$1,138.00
Check: 122127 Type: W Date: 08/18/21 Vendor: KIM JEHLLE Vendor#: 230887 Stat/Date: Bank:																
0001	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-KJ	08/18/21	05	001	2941	419	0032	000000	032	00	000	25.00
															Check total:	\$25.00
Check: 122128 Type: W Date: 08/19/21 Vendor: CLEARCREEK TROPHIES ENGRAVING Vendor#: 000034 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	Name plates fordooors/mail		2201079	0001	0001592	08/10/21	05	001	2421	510	0001	000000	001	00	000	302.94
0002	Name plates fordooors/mail		2201079	0001	0001596	08/17/21	05	001	2421	510	0001	000000	001	00	000	15.75
															Check total:	\$318.69
Check: 122129 Type: W Date: 08/19/21 Vendor: MOBILE HEALTH SERVICES LLC Vendor#: 000750 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	SUPER BLANKET - PHYSICALS		2228033	0001	0000865	08/16/21	05	001	2822	413	0028	000000	028	00	000	755.00
															Check total:	\$755.00
Check: 122130 Type: W Date: 08/19/21 Vendor: **MIDWEST SPORTS Vendor#: 130945 Stat/Date: Bank:																
0001	Uniforms-Girls Tennis		2230072	0001	2122223300	08/13/21	05	300	4546	890	901Z	000000	000	00	000	128.80
															Check total:	\$128.80
Check: 122131 Type: W Date: 08/19/21 Vendor: CCBCC OPERATIONS LLC Vendor#: 150103 Stat/Date: RECONCILED:08/31/21 Bank: COCA-COLA BOTTLING CO																
0001	blanket PO coke products		2266012	0001	20241203313	08/18/21	05	006	3120	560	0000	000000	000	00	000	88.60
0002	blanket PO coke products		2266012	0001	20241203314	08/18/21	05	006	3120	560	0000	000000	000	00	000	433.12
															Check total:	\$521.72
Check: 122132 Type: W Date: 08/19/21 Vendor: WITTENBERG UNIVERSITY Vendor#: 160031 Stat/Date: RECONCILED:08/31/21 Bank: KELLI WYER BUSINESS OFFICE																
0001	Wittenberg Team Football		2230025	0001	00000012	08/06/21	05	300	4516	890	901H	000000	001	00	000	13,245.00
															Check total:	\$13,245.00
Check: 122133 Type: W Date: 08/19/21 Vendor: SAFETY GLASSES USA, INC Vendor#: 160037 Stat/Date: Bank:																
0001	Stock G205T, PyramexIndir		2201057	0001	5220068	08/18/21	05	001	1100	511	0001	000000	001	00	000	127.65
0002	Stock 2410, Crews Verdict		2201057	0002	5220068	08/18/21	05	001	1100	511	0001	000000	001	00	000	375.63
															Check total:	\$503.28
Check: 122134 Type: W Date: 08/19/21 Vendor: **RUNNERS PLUS / SOCCER PLUS Vendor#: 180646 Stat/Date: RECONCILED:08/31/21 Bank:																

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Jerseys for JH Cross Coun	2230084	0001	0245547		08/19/21	05	300	4523	890	901X	000000	002	00	000		876.00	
																	Check total:	\$876.00
Check: 122135 Type: W Date: 08/19/21 Vendor: MANSFIELD OIL COMPANY OF GAINESVILLE INC Vendor#: 200161 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	SUPER BLANKET - FUEL	2228027	0001	0448993		08/12/21	05	001	2822	582	0028	000000	028	00	000		1,147.34	
																	Check total:	\$1,147.34
Check: 122136 Type: W Date: 08/19/21 Vendor: **TRANSPORTATION ACCESSORIES Vendor#: 200392 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	SUPER BLANKET - PARTS	2228048	0001	INV66857		08/16/21	05	001	2840	581	0028	000000	028	00	000		106.37	
																	Check total:	\$106.37
Check: 122137 Type: W Date: 08/19/21 Vendor: WRIGHT-PATT CREDIT UNION Vendor#: 230705 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	Larry Hook's HSA deposit	2225124	0001	HSA Hook		08/18/21	05	001	2411	241	1000	000000	024	00	000		1,000.00	
																	Check total:	\$1,000.00
Check: 122138 Type: W Date: 08/19/21 Vendor: FISHER AUTO PARTS INC dba KOI AUTO PARTS Vendor#: 230873 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	BUS PARTS	2228058	0001	716-021070		08/17/21	05	001	2840	581	0028	000000	028	00	000		47.12	
																	Check total:	\$47.12
Check: 122139 Type: B Date: 08/20/21 Vendor: KERRI SCOTT Vendor#: 220246 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	HS YEARBOOK S-CAPADES SR	073761		0001		08/20/21	03	200	1626		919A	000000	001				50.00	
																	Check total:	\$50.00
Check: 122140 Type: B Date: 08/20/21 Vendor: SHAWN GOLTZENE Vendor#: 230889 Stat/Date: Bank:																		
0001	LUNCH BALANCE #104858	073762		0001		08/20/21	03	006	1512		0000	000000	000				124.30	
																	Check total:	\$124.30
Check: 122141 Type: W Date: 08/23/21 Vendor: CLEARCREEK TROPHIES ENGRAVING Vendor#: 000034 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	AMOUNT TO PURCHASE NEW MA	2205023	0001	0001597		08/17/21	05	001	2421	510	0005	000000	005	00	000		3.64	
																	Check total:	\$3.64
Check: 122142 Type: W Date: 08/23/21 Vendor: IMPACT APPAREL Vendor#: 000617 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	Pregame shirts/hoodies-gi	2230061	0001	0002882		08/19/21	05	300	4533	890	901S	000000	000	00	000		1,446.70	
																	Check total:	\$1,446.70
Check: 122143 Type: W Date: 08/23/21 Vendor: AUNT MILLIE'S Vendor#: 000675 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	blanket PO bakery	2266011	0001	0049143231011		08/19/21	05	006	3120	560	0000	000000	000	00	000		54.40	
																	Check total:	\$54.40
Check: 122144 Type: W Date: 08/23/21 Vendor: ~A-1 SPRINKLER Vendor#: 010001 Stat/Date: RECONCILED:08/31/21 Bank:																		

Date: 09/03/2021
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	EDUCARE		2216070	0006	SD19418	08/18/21	05	001	2700	410	0016	000000	021	00	000		761.73	
																	Check total:	\$761.73
Check: 122145 Type: W Date: 08/23/21 Vendor: AMAZON CAPITAL SERVICES INC Vendor#: 010380 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	AMOUNT TO PURCHASE SUPPLI		2205008	0001	1XKJ-R34H-NK7D	08/23/21	05	001	1110	510	0005	000000	005	00	000		173.32	
0002	Super Blanket PO forCurri		2215033	0001	1HMC-NW1K-J7CW	08/23/21	05	001	2414	510	0015	000000	015	00	000		103.17	
																	Check total:	\$276.49
Check: 122146 Type: W Date: 08/23/21 Vendor: AMERICAN FIDELITY ADMIN SERV Vendor#: 010442 Stat/Date: Bank:																		
0001	WORXTIME MONTHLY CHARGES		2225036	0001	0053679	08/16/21	05	001	2500	410	0025	000000	025	00	000		223.75	
0002	JAN. IRS REPORTING		2225036	0002	0053679	08/16/21	05	001	2500	410	0025	000000	025	00	000		2,062.50	
																	Check total:	\$2,286.25
Check: 122147 Type: W Date: 08/23/21 Vendor: **BUSHONG RESTAURANT EQUIPMENT Vendor#: 021070 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	sheet pan rackOneida Hosp		2266035	0001	0261013	08/20/21	05	006	3120	650	0000	000000	000	00	000		151.55	
0002	sheet pans 18x26x1Oneida		2266035	0002	0261013	08/20/21	05	006	3120	650	0000	000000	000	00	000		173.76	
																	Check total:	\$325.31
Check: 122148 Type: W Date: 08/23/21 Vendor: SWOCA Vendor#: 021090 Stat/Date: RECONCILED:08/31/21 Bank: c/o BUTLER TECH & CAREER DEVEL																		
0001	HOSTING FEE FOR REGISTRAT		2225023	0004	0013077	08/18/21	05	001	2500	516	0025	000000	025	00	000		875.00	
																	Check total:	\$875.00
Check: 122149 Type: W Date: 08/23/21 Vendor: CENGAGE LEARNING Vendor#: 030299 Stat/Date: Bank:																		
0001	MindTap K12, 2 terms (12m		2201021	0001	74741659	07/26/21	05	001	1100	511	0001	000000	001	00	000		812.00	
0002	Processing fee		2201021	0002	74741659	07/26/21	05	001	1100	511	0001	000000	001	00	000		81.20	
																	Check total:	\$893.20
Check: 122150 Type: W Date: 08/23/21 Vendor: HCESC Vendor#: 030896 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	SCCS Staff: Katrina Fuga		2215064	0001	0113708	08/19/21	05	590	2212	412	9222	000000	015	16	000		250.00	
																	Check total:	\$250.00
Check: 122151 Type: W Date: 08/23/21 Vendor: **COMMERCIAL PARTS & SERVICE Vendor#: 031020 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	Blanket PO equipment repa		2266026	0001	INV295425	08/20/21	05	006	3120	423	0000	000000	000	00	000		147.85	
																	Check total:	\$147.85
Check: 122152 Type: W Date: 08/23/21 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	Items per attached list.		2201007	0001	0053315-001	07/22/21	05	001	1130	510	0001	000000	001	00	000		395.32	
0002	Items per attached list.		2201007	0001	0053872-001	08/20/21	05	001	1130	510	0001	000000	001	00	000		14.28-	
0003	Supplier for M. Holweger,		2201064	0001	0053838-001	08/19/21	05	001	1130	511	0001	050000	001	00	000		47.92	
0004	Math teaching aides, pera		2201066	0001	0053842-001	08/19/21	05	001	1130	511	0001	110000	001	00	000		189.14	
																	Check total:	\$618.10
Check: 122153 Type: W Date: 08/23/21 Vendor: EXTERMITAL TERMITE & PEST Vendor#: 050685 Stat/Date: RECONCILED:08/31/21 Bank:																		

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
CONTROL																	
0001	CE		2216058	0007	0857630	08/19/21	05	001	2700	410	0016	000000	006	00	000		75.00
0002	DE		2216058	0005	0857635	08/19/21	05	001	2700	410	0016	000000	004	00	000		75.00
																Check total:	\$150.00
Check: 122154 Type: W Date: 08/23/21 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Mrs. Frisby and the Rats		2215041	0006	2572835B	08/10/21	05	001	1190	521	0014	000000	000	16	000		1,320.00
0002	Stella By Starlight {HC}		2215041	0009	2572835B	08/10/21	05	001	1190	521	0014	000000	000	16	000		1,320.00
0003	Mrs. Frisby and the Rats		2215042	0006	2572884B	08/11/21	05	001	1190	521	0014	000000	000	16	000		660.00
0004	Stella By Starlight {HC}		2215042	0009	2572884B	08/11/21	05	001	1190	521	0014	000000	000	16	000		960.00
0005	Shiloh {HC} 3-6		2215044	0001	2575046B	08/10/21	05	001	1190	521	0014	000000	000	16	000		2,214.00
0006	Sounder {HC} 5-8		2215044	0005	2575046B	08/10/21	05	001	1190	521	0014	000000	000	16	000		571.20
0007	Stone Fox {HC} 3-6		2215044	0009	2575046B	08/10/21	05	001	1190	521	0014	000000	000	16	000		816.00
																Check total:	\$7,861.20
Check: 122155 Type: W Date: 08/23/21 Vendor: **HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	HS - MAINT. EQUIPMENT FOR		2216074	0001	220736-1	08/19/21	05	001	2700	640	0016	000000	001	00	000		341.47
0002	Tennent nylon disk scrubb		2266036	0001	0220945	08/19/21	05	006	3120	239	0239	000000	000	00	000		151.47
																Check total:	\$492.94
Check: 122156 Type: W Date: 08/23/21 Vendor: **HOUGHTON MIFFLIN HARCOURT Vendor#: 080882 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	CUADERNO LEVEL 1#97806187		2202003	0001	955324260	08/12/21	05	001	1100	511	0002	000000	002	00	000		2,598.60
0002	CUADERNO LEVEL 2#97806187		2202003	0002	955324260	08/12/21	05	001	1100	511	0002	000000	002	00	000		366.00
0003	SHIPPING AND HANDLING		2202003	0003	955324260	08/12/21	05	001	1100	511	0002	000000	002	00	000		266.81
																Check total:	\$3,231.41
Check: 122157 Type: W Date: 08/23/21 Vendor: JESSICA HECKER Vendor#: 130467 Stat/Date: RECONCILED:08/31/21 Bank:																	
NAMASTE PEACEFUL LLC																	
0001	One Hour Yoga/Mindfulness		2215088	0001	Jess Hecker Wel	08/13/21	05	590	2212	412	9222	000000	015	16	000		140.00
																Check total:	\$140.00
Check: 122158 Type: W Date: 08/23/21 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	HS - PARTS/SUPPLIES		2216005	0001	4507/Q	08/04/21	05	001	2700	570	0016	000000	001	00	000		17.93
0002	SI		2216005	0002	4507/Q	08/04/21	05	001	2700	570	0016	000000	003	00	000		17.93
0003	DE		2216005	0003	4507/Q	08/04/21	05	001	2700	570	0016	000000	004	00	000		17.93
0004	CE		2216005	0004	4507/Q	08/04/21	05	001	2700	570	0016	000000	006	00	000		17.93
0005	JH		2216005	0005	4515/Q	08/04/21	05	001	2700	570	0016	000000	002	00	000		17.93
0006	FP		2216005	0006	4507/Q	08/04/21	05	001	2700	570	0016	000000	005	00	000		17.94
0007	HS - PARTS/SUPPLIES		2216005	0001	4515/Q	08/06/21	05	001	2700	570	0016	000000	001	00	000		14.09
0008	SI		2216005	0002	4515/Q	08/06/21	05	001	2700	570	0016	000000	003	00	000		14.09
0009	DE		2216005	0003	4515/Q	08/06/21	05	001	2700	570	0016	000000	004	00	000		14.09
0010	CE		2216005	0004	4515/Q	08/06/21	05	001	2700	570	0016	000000	006	00	000		14.09
0011	JH		2216005	0005	4515/Q	08/06/21	05	001	2700	570	0016	000000	002	00	000		14.09
0012	FP		2216005	0006	4515/Q	08/06/21	05	001	2700	570	0016	000000	005	00	000		14.07
0013	HS - PARTS/SUPPLIES		2216005	0001	4518/Q	08/06/21	05	001	2700	570	0016	000000	001	00	000		16.60
0014	SI		2216005	0002	4518/Q	08/06/21	05	001	2700	570	0016	000000	003	00	000		16.60
0015	DE		2216005	0003	4518/Q	08/06/21	05	001	2700	570	0016	000000	004	00	000		16.60

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0016	CE		2216005	0004	4518/Q	08/06/21	05	001	2700	570	0016	000000	006	00	000	16.60
0017	JH		2216005	0005	4518/Q	08/06/21	05	001	2700	570	0016	000000	002	00	000	16.60
0018	FP		2216005	0006	4518/Q	08/06/21	05	001	2700	570	0016	000000	005	00	000	16.60
0019	HS - PARTS/SUPPLIES		2216005	0001	4519/Q	08/06/21	05	001	2700	570	0016	000000	001	00	000	7.05
0020	SI		2216005	0002	4519/Q	08/06/21	05	001	2700	570	0016	000000	003	00	000	7.05
0021	DE		2216005	0003	4519/Q	08/06/21	05	001	2700	570	0016	000000	004	00	000	7.05
0022	CE		2216005	0004	4519/Q	08/06/21	05	001	2700	570	0016	000000	006	00	000	7.06
0023	JH		2216005	0005	4519/Q	08/06/21	05	001	2700	570	0016	000000	002	00	000	7.06
0024	FP		2216005	0006	4519/Q	08/06/21	05	001	2700	570	0016	000000	005	00	000	7.06
0025	HS - PARTS/SUPPLIES		2216005	0001	4520/Q	08/06/21	05	001	2700	570	0016	000000	001	00	000	66.67
0026	SI		2216005	0002	4520/Q	08/06/21	05	001	2700	570	0016	000000	003	00	000	66.67
0027	DE		2216005	0003	4520/Q	08/06/21	05	001	2700	570	0016	000000	004	00	000	66.67
0028	CE		2216005	0004	4520/Q	08/06/21	05	001	2700	570	0016	000000	006	00	000	66.66
0029	JH		2216005	0005	4520/Q	08/06/21	05	001	2700	570	0016	000000	002	00	000	66.66
0030	FP		2216005	0006	4520/Q	08/06/21	05	001	2700	570	0016	000000	005	00	000	66.66
0031	JH		2216005	0005	4537/Q	08/09/21	05	001	2700	570	0016	000000	002	00	000	2.50
0032	HS - PARTS/SUPPLIES		2216005	0001	4546/Q	08/10/21	05	001	2700	570	0016	000000	001	00	000	81.38
0033	SI		2216005	0002	4546/Q	08/10/21	05	001	2700	570	0016	000000	003	00	000	81.38
0034	DE		2216005	0003	4546/Q	08/10/21	05	001	2700	570	0016	000000	004	00	000	81.38
0035	CE		2216005	0004	4546/Q	08/10/21	05	001	2700	570	0016	000000	006	00	000	81.38
0036	JH		2216005	0005	4546/Q	08/10/21	05	001	2700	570	0016	000000	002	00	000	81.39
0037	FP		2216005	0006	4546/Q	08/10/21	05	001	2700	570	0016	000000	005	00	000	81.39
0038	HS - PARTS/SUPPLIES		2216005	0001	4554/Q	08/11/21	05	001	2700	570	0016	000000	001	00	000	0.84
0039	SI		2216005	0002	4554/Q	08/11/21	05	001	2700	570	0016	000000	003	00	000	0.84
0040	DE		2216005	0003	4554/Q	08/11/21	05	001	2700	570	0016	000000	004	00	000	0.84
0041	CE		2216005	0004	4554/Q	08/11/21	05	001	2700	570	0016	000000	006	00	000	0.84
0042	JH		2216005	0005	4554/Q	08/11/21	05	001	2700	570	0016	000000	002	00	000	0.83
0043	FP		2216005	0006	4554/Q	08/11/21	05	001	2700	570	0016	000000	005	00	000	0.83
0044	HS - PARTS/SUPPLIES		2216005	0001	4564/Q	08/13/21	05	001	2700	570	0016	000000	001	00	000	3.00
0045	SI		2216005	0002	4564/Q	08/13/21	05	001	2700	570	0016	000000	003	00	000	3.00
0046	DE		2216005	0003	4564/Q	08/13/21	05	001	2700	570	0016	000000	004	00	000	3.00
0047	CE		2216005	0004	4564/Q	08/13/21	05	001	2700	570	0016	000000	006	00	000	3.00
0048	JH		2216005	0005	4564/Q	08/13/21	05	001	2700	570	0016	000000	002	00	000	3.00
0049	FP		2216005	0006	4564/Q	08/13/21	05	001	2700	570	0016	000000	005	00	000	2.97
0050	HS - PARTS/SUPPLIES		2216005	0001	4565/Q	08/13/21	05	001	2700	570	0016	000000	001	00	000	0.45
0051	SI		2216005	0002	4565/Q	08/13/21	05	001	2700	570	0016	000000	003	00	000	0.45
0052	DE		2216005	0003	4565/Q	08/13/21	05	001	2700	570	0016	000000	004	00	000	0.45
0053	CE		2216005	0004	4565/Q	08/13/21	05	001	2700	570	0016	000000	006	00	000	0.45
0054	JH		2216005	0005	4565/Q	08/13/21	05	001	2700	570	0016	000000	002	00	000	0.45
0055	FP		2216005	0006	4565/Q	08/13/21	05	001	2700	570	0016	000000	005	00	000	0.42
0056	HS - PARTS/SUPPLIES		2216005	0001	4586/Q	08/17/21	05	001	2700	570	0016	000000	001	00	000	0.45
0057	SI		2216005	0002	4586/Q	08/17/21	05	001	2700	570	0016	000000	003	00	000	0.45
0058	DE		2216005	0003	4586/Q	08/17/21	05	001	2700	570	0016	000000	004	00	000	0.45
0059	CE		2216005	0004	4586/Q	08/17/21	05	001	2700	570	0016	000000	006	00	000	0.45
0060	JH		2216005	0005	4586/Q	08/17/21	05	001	2700	570	0016	000000	002	00	000	0.45
0061	FP		2216005	0006	4586/Q	08/17/21	05	001	2700	570	0016	000000	005	00	000	0.44
0062	HS - PARTS/SUPPLIES		2216005	0001	4595/Q	08/18/21	05	001	2700	570	0016	000000	001	00	000	2.79
0063	SI		2216005	0002	4595/Q	08/18/21	05	001	2700	570	0016	000000	003	00	000	2.79
0064	DE		2216005	0003	4595/Q	08/18/21	05	001	2700	570	0016	000000	004	00	000	2.78
0065	CE		2216005	0004	4595/Q	08/18/21	05	001	2700	570	0016	000000	006	00	000	2.77
0066	JH		2216005	0005	4595/Q	08/18/21	05	001	2700	570	0016	000000	002	00	000	2.77

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	
0067	FP		2216005	0006	4595/Q	08/18/21	05	001	2700	570	0016	000000	005	00	000	2.77
0068	HS - PARTS/SUPPLIES		2216005	0001	4610/Q	08/20/21	05	001	2700	570	0016	000000	001	00	000	0.90
0069	SI		2216005	0002	4610/Q	08/20/21	05	001	2700	570	0016	000000	003	00	000	0.90
0070	DE		2216005	0003	4610/Q	08/20/21	05	001	2700	570	0016	000000	004	00	000	0.90
0071	CE		2216005	0004	4610/Q	08/20/21	05	001	2700	570	0016	000000	006	00	000	0.90
0072	JH		2216005	0005	4610/Q	08/20/21	05	001	2700	570	0016	000000	002	00	000	0.89
0073	FP		2216005	0006	4610/Q	08/20/21	05	001	2700	570	0016	000000	005	00	000	0.89
															Check total:	\$1,275.23
Check: 122159 Type: W Date: 08/23/21 Vendor: PICKREL BROS INC							Vendor#: 160440 Stat/Date: RECONCILED:08/31/21 Bank:									
0001	CO- Repairs/Supplies		2216036	0001	0432250	08/16/21	05	001	2720	423	0016	000000	000	00	000	0.00
0002	HS		2216036	0002	0432250	08/16/21	05	001	2720	423	0016	000000	001	00	000	89.38
0003	JH		2216036	0003	0432250	08/16/21	05	001	2720	423	0016	000000	002	00	000	89.38
0004	SI		2216036	0004	0432250	08/16/21	05	001	2720	423	0016	000000	003	00	000	89.38
0005	DE		2216036	0005	0432250	08/16/21	05	001	2720	423	0016	000000	004	00	000	89.38
0006	FP		2216036	0006	0432250	08/16/21	05	001	2720	423	0016	000000	005	00	000	89.38
0007	CE		2216036	0007	0432250	08/16/21	05	001	2720	423	0016	000000	006	00	000	89.35
															Check total:	\$536.25
Check: 122160 Type: W Date: 08/23/21 Vendor: SATURN ELECTRIC INC.							Vendor#: 190077 Stat/Date: RECONCILED:08/31/21 Bank:									
0001	HS		2216076	0001	2572-8	08/19/21	05	001	2700	410	0016	000000	001	00	000	869.00
															Check total:	\$869.00
Check: 122161 Type: W Date: 08/23/21 Vendor: **SCHOOL DATEBOOKS, INC.							Vendor#: 190271 Stat/Date: RECONCILED:08/31/21 Bank:									
0001	2300 student agendas		2201053	0001	C21-0210582	08/10/21	05	001	1100	511	0001	000000	001	00	000	12,184.25
															Check total:	\$12,184.25
Check: 122162 Type: W Date: 08/23/21 Vendor: **UNITED ART & EDUCATION, INC.							Vendor#: 210028 Stat/Date: RECONCILED:08/31/21 Bank:									
0001	AMOUNT TO PURCHASE ITEMS		2205007	0001	#INV38201	08/11/21	05	001	1110	510	0005	000000	005	00	000	51.51
0002	AMOUNT TO PURCHASE ITEMS		2205033	0001	#INV38220	08/11/21	05	001	1100	511	0005	000000	005	00	000	339.75
0003	AMOUNT TO PURCHASE ITEMS		2205033	0001	INV38613	08/13/21	05	001	1100	511	0005	000000	005	00	000	358.23
															Check total:	\$749.49
Check: 122163 Type: W Date: 08/23/21 Vendor: GRACENOTES LLC							Vendor#: 230755 Stat/Date:							Bank:		
0001	Type: Educator 1-YearSubs		2215014	0001	w8gnhf	08/19/21	05	001	2213	516	0015	000000	015	00	000	280.00
															Check total:	\$280.00
Check: 122164 Type: W Date: 08/24/21 Vendor: CLEARCREEK TROPHIES ENGRAVING							Vendor#: 000034 Stat/Date: RECONCILED:08/31/21 Bank:									
0001	NAME PLATES FOR MAILBOXES		2204059	0001	0001599	08/23/21	05	001	2421	510	0004	000000	004	00	000	4.05
															Check total:	\$4.05
Check: 122165 Type: W Date: 08/24/21 Vendor: MOBILE HEALTH SERVICES LLC							Vendor#: 000750 Stat/Date:							Bank:		
0001	Physicals and Drug Tests		2230098	0001	0000866	08/16/21	05	300	4590	890	901B	000000	020	00	000	285.00
															Check total:	\$285.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 122166 Type: W Date: 08/24/21 Vendor: AMAZON CAPITAL SERVICES INC Vendor#: 010380 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	A Tale of Two Cities Dick	2201005	0002	1W6R-NHN3-LDGX	08/23/21	05	001	1100	511	0001	000000	001	00	000			119.76
0002	PLTW supplies (student fe	2201056	0001	1JRM-FRRT-KQNN	08/23/21	05	001	1100	511	0001	000000	001	00	000			22.45
0003	Black & Decker 109-pc.cor	2201059	0001	1Y3R-FQDW-KWDW	08/23/21	05	001	1130	511	0001	130000	001	00	000			57.72
0004	Logitech Wireless Present	2201061	0001	1JRM-FRRT-JMHF	08/23/21	05	001	1130	511	0001	260000	001	00	000			32.99
0005	180 Pack Bubble Wands	2201061	0002	1JRM-FRRT-JMHF	08/23/21	05	001	1130	511	0001	260000	001	00	000			33.99
0006	Classroom supplies for A.	2201062	0001	1C9T-RDX3-K49C	08/23/21	05	001	1130	511	0001	050000	001	00	000			66.47
0007	BIG JOE SMARTMAX MILANO,R	2202014	0001	1GH1-XL3M-LYFY	08/23/21	05	001	2421	510	0002	000000	002	00	000			100.72
0008	ALARM BATTERIES	2202017	0001	1JTQ-X1X4-KM3P	08/23/21	05	001	1120	510	0002	000000	002	00	000			5.76
0009	EVEREST THERMAL POUCHES 5	2202017	0002	1JTQ-X1X4-KM3P	08/23/21	05	001	1120	510	0002	000000	002	00	000			126.75
0010	STERILITE 3 DRAWER CART	2202017	0003	1JTQ-X1X4-KM3P	08/23/21	05	001	1120	510	0002	000000	002	00	000			176.37
0011	Office Supplies	2203002	0001	1694-QWRY-J3XQ	08/23/21	05	001	1110	510	0003	000000	003	00	000			310.11
0012	CLASSROOM SUPPLIES	2204013	0001	1JTQ-X1X4-KJX1	08/23/21	05	001	1110	511	0004	120500	004	00	000			68.31
0013	CLASSROOM SUPPLIES	2204035	0001	1C9T-RDX3-JQ41	08/23/21	05	001	1110	511	0004	000000	004	05	000			127.26
0014	CLASSROOM SUPPLIES	2204072	0001	1GH1-XL3M-L1HR	08/23/21	05	001	1110	511	0004	120500	004	00	000			93.25
0015	for CO and SpEd classroom	2213011	0001	1Y3R-FQDW-JWJP	08/23/21	05	001	2417	510	0013	000000	013	00	000			38.97
0016	HS - SUPPLIES FOR ALLBUIL	2216015	0001	1W6R-NHN3-KJLJ	08/23/21	05	001	2700	570	0016	000000	001	00	000			33.34
0017	JH	2216015	0002	1W6R-NHN3-KJLJ	08/23/21	05	001	2700	570	0016	000000	002	00	000			33.34
0018	SI	2216015	0003	1W6R-NHN3-KJLJ	08/23/21	05	001	2700	570	0016	000000	003	00	000			33.34
0019	DE	2216015	0004	1W6R-NHN3-KJLJ	08/23/21	05	001	2700	570	0016	000000	004	00	000			33.34
0020	FP	2216015	0005	1W6R-NHN3-KJLJ	08/23/21	05	001	2700	570	0016	000000	005	00	000			33.34
0021	CE	2216015	0006	1W6R-NHN3-KJLJ	08/23/21	05	001	2700	570	0016	000000	005	00	000			33.35
0022	25 pk Swiss Safe Emergenc	2224037	0001	1GH1-XL3M-KGVM	08/23/21	05	001	2130	514	0034	000000	000	00	000			23.29
0023	10 pk Medical CPR Rescue	2224037	0002	1GH1-XL3M-KGVM	08/23/21	05	001	2130	514	0034	000000	000	00	000			79.95
0024	Baby Wipes	2224037	0003	1GH1-XL3M-KGVM	08/23/21	05	001	2130	514	0034	000000	000	00	000			9.97
0025	Face Masks Required Decal	2224038	0001	1W6R-NHN3-LM1G	08/23/21	05	001	2130	514	0034	000000	000	00	000			32.55
0026	Blanket PO for office sup	2225046	0001	1Q63-NPY6-KH6C	08/23/21	05	001	2500	510	0025	000000	025	00	000			301.94
0027	Large Steel Lockable Drop	2225116	0001	17MY-RYJR-JY4J	08/23/21	05	001	2500	510	0025	000000	025	00	000			249.99
Check total:																	\$2,278.62
Check: 122167 Type: W Date: 08/24/21 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	STAMP - SPRINGBORO SCHOOL	2225114	0001	0053742-001	08/23/21	05	001	2500	510	0025	000000	025	00	000			251.88
0002	SHIPPING	2225114	0002	0053742-001	08/23/21	05	001	2500	510	0025	000000	025	00	000			2.75
Check total:																	\$254.63
Check: 122168 Type: W Date: 08/24/21 Vendor: **HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	HS	2216003	0002	219868-1	08/23/21	05	001	2700	570	0016	000000	001	00	000			494.07
Check total:																	\$494.07
Check: 122169 Type: W Date: 08/24/21 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Printer Contract	2125147	0001	INV3113619	08/20/21	05	001	2240	410	0029	000000	029	00	000			5,598.00
0002	Printer Overages	2125147	0002	INV3113619	08/20/21	05	001	2240	410	0029	000000	029	00	000			916.73
0003	HS - COPIER CONTRACT	2225019	0001	INV3105999	08/16/21	05	001	2640	461	0001	000000	001	00	000			90.32
0004	JH	2225019	0002	INV3105999	08/16/21	05	001	2640	461	0002	000000	002	00	000			95.79
0005	SI	2225019	0003	INV3105999	08/16/21	05	001	2640	461	0003	000000	003	00	000			9.82
0006	DE	2225019	0004	INV3105999	08/16/21	05	001	2640	461	0004	000000	004	00	000			103.48

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0007	FP		2225019	0005	INV3105999	08/16/21	05	001	2640	461	0005	000000	005	00	000	125.32
0008	CE		2225019	0006	INV3105999	08/16/21	05	001	2640	461	0006	000000	006	00	000	165.01
0009	SPEC ED		2225019	0007	INV3105999	08/16/21	05	001	2640	461	0013	000000	013	00	000	9.03
0010	CURRICULUM		2225019	0008	INV3105999	08/16/21	05	001	2640	461	0015	000000	015	00	000	74.51
0011	SUPT		2225019	0009	INV3105999	08/16/21	05	001	2640	461	0024	000000	024	00	000	44.51
0012	BUSINESS MNGR		2225019	0010	INV3105999	08/16/21	05	001	2640	461	0026	000000	026	00	000	9.03
0013	TREASURER		2225019	0011	INV3105999	08/16/21	05	001	2640	461	0025	000000	025	00	000	96.47
0014	TRANSPORTATION		2225019	0012	INV3105999	08/16/21	05	001	2640	461	0028	000000	028	00	000	32.55
0015	TECH		2225019	0013	INV3105999	08/16/21	05	001	2640	461	0029	000000	029	00	000	9.03
0016	HR		2225019	0014	INV3105999	08/16/21	05	001	2640	461	0032	000000	032	00	000	9.03
0017	ATHLETICS		2225019	0015	INV3105999	08/16/21	05	300	2640	461	901B	000000	020	00	000	25.03
															Check total:	\$7,413.66

Check: 122170 Type: W Date: 08/24/21 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: RECONCILED:08/31/21 Bank:

0001	HS - PARTS/SUPPLIES		2216005	0001	4618/Q	08/23/21	05	001	2700	570	0016	000000	001	00	000	1.43
0002	SI		2216005	0002	4618/Q	08/23/21	05	001	2700	570	0016	000000	003	00	000	1.43
0003	DE		2216005	0003	4618/Q	08/23/21	05	001	2700	570	0016	000000	004	00	000	1.43
0004	CE		2216005	0004	4618/Q	08/23/21	05	001	2700	570	0016	000000	006	00	000	1.43
0005	JH		2216005	0005	4618/Q	08/23/21	05	001	2700	570	0016	000000	002	00	000	1.44
0006	FP		2216005	0006	4618/Q	08/23/21	05	001	2700	570	0016	000000	005	00	000	1.44
															Check total:	\$8.60

Check: 122171 Type: W Date: 08/24/21 Vendor: OHSPPRA Vendor#: 150401 Stat/Date: Bank:

0001	21-22 Membership for Scot		2224039	0001	2021-2022	08/24/21	05	001	2932	434	0033	000000	033	00	000	75.00
															Check total:	\$75.00

Check: 122172 Type: W Date: 08/24/21 Vendor: TEACHERS PAY TEACHERS Vendor#: 191361 Stat/Date: Bank:

0001	Fine Motor Busy Bins Bund		2241013	0001	161721529	08/23/21	05	516	3260	510	9222	000000	000	00	000	60.00
0002	processing fee		2241013	0002	161721529	08/23/21	05	516	3260	510	9222	000000	000	00	000	2.99
															Check total:	\$62.99

Check: 122173 Type: W Date: 08/24/21 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:08/31/21 Bank:

0001	CLASSROOM SUPPLIES		2204097	0001	#INV39300	08/16/21	05	001	1110	511	0004	000000	004	02	000	174.10
															Check total:	\$174.10

Check: 122174 Type: W Date: 08/24/21 Vendor: SUSAN A SNYDER Vendor#: 220008 Stat/Date: Bank:
SUSAN A SNYDER DBAVALLEY FRMNG

0001	Framed/matted art work		2201080	0001	0019287	08/17/21	05	001	1130	511	0001	020000	001	00	000	143.91
															Check total:	\$143.91

Check: 122175 Type: W Date: 08/25/21 Vendor: ~SOUTHWESTERN OHIO EPC Vendor#: 191095 Stat/Date: RECONCILED:08/31/21 Bank:
Insured Benefit Plan

0001	September Vision Premium		2225128	0001	SEPT2021PREM	08/25/21	05	001	1110	241	0000	000000	003	00	000	186.59
0002	Employer Share Vision		2225128	0002	SEPT2021PREM	08/25/21	05	001	1110	251	0000	000000	003	00	000	0.00
0003	Employer Share Vision		2225128	0003	SEPT2021PREM	08/25/21	05	001	1110	241	0000	000000	004	00	000	388.89
0004	Employer Share Vision		2225128	0004	SEPT2021PREM	08/25/21	05	001	1110	241	0000	000000	005	00	000	478.05
0005	Employer Share Vision		2225128	0005	SEPT2021PREM	08/25/21	05	001	1110	241	0000	000000	006	00	000	345.76

CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021

ALL CHECKS SELECTED

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	Employer Share Vision		2225128	0006	SEPT2021PREM	08/25/21	05	001	1120	241	0000	000000	002	00	000	412.69
0007	Employer Share Vision		2225128	0007	SEPT2021PREM	08/25/21	05	001	1130	241	0000	000000	001	00	000	502.58
0008	Employer Share Vision		2225128	0008	SEPT2021PREM	08/25/21	05	001	1130	251	0000	000000	001	00	000	14.19
0009	Employer Share Vision		2225128	0009	SEPT2021PREM	08/25/21	05	001	1210	241	0000	000000	002	00	000	14.19
0010	Employer Share Vision		2225128	0010	SEPT2021PREM	08/25/21	05	001	1210	241	0000	000000	004	00	000	44.24
0011	Employer Share Vision		2225128	0011	SEPT2021PREM	08/25/21	05	001	1210	241	0000	000000	005	00	000	70.95
0012	Employer Share Vision		2225128	0012	SEPT2021PREM	08/25/21	05	001	1230	241	0000	000000	003	00	000	28.38
0013	Employer Share Vision		2225128	0013	SEPT2021PREM	08/25/21	05	001	1230	241	0000	000000	004	00	000	90.77
0014	Employer Share Vision		2225128	0014	SEPT2021PREM	08/25/21	05	001	1230	241	0000	000000	005	00	000	94.79
0015	Employer Share Vision		2225128	0015	SEPT2021PREM	08/25/21	05	001	1230	241	0000	000000	006	00	000	62.86
0016	Employer Share Vision		2225128	0016	SEPT2021PREM	08/25/21	05	001	1240	241	0000	000000	001	00	000	108.51
0017	Employer Share Vision		2225128	0017	SEPT2021PREM	08/25/21	05	001	1240	241	0000	000000	002	00	000	56.76
0018	Employer Share Vision		2225128	0018	SEPT2021PREM	08/25/21	05	001	1251	241	0000	000000	015	00	000	14.19
0019	Employer Share Vision		2225128	0019	SEPT2021PREM	08/25/21	05	001	1280	241	0000	000000	007	00	000	67.93
0020	Employer Share Vision		2225128	0020	SEPT2021PREM	08/25/21	05	001	1280	251	0000	000000	007	00	000	86.70
0021	Employer Share Vision		2225128	0021	SEPT2021PREM	08/25/21	05	001	1290	251	0000	000000	001	00	000	68.49
0022	Employer Share Vision		2225128	0022	SEPT2021PREM	08/25/21	05	001	1290	251	0000	000000	002	00	000	106.95
0023	Employer Share Vision		2225128	0023	SEPT2021PREM	08/25/21	05	001	1290	251	0000	000000	003	00	000	27.91
0024	Employer Share Vision		2225128	0024	SEPT2021PREM	08/25/21	05	001	1290	251	0000	000000	004	00	000	89.25
0025	Employer Share Vision		2225128	0025	SEPT2021PREM	08/25/21	05	001	1290	251	0000	000000	005	00	000	133.34
0026	Employer Share Vision		2225128	0026	SEPT2021PREM	08/25/21	05	001	1290	251	0000	000000	006	00	000	89.25
0027	Employer Share Vision		2225128	0027	SEPT2021PREM	08/25/21	05	001	2120	241	0000	000000	001	00	000	74.14
0028	Employer Share Vision		2225128	0028	SEPT2021PREM	08/25/21	05	001	2120	241	0000	000000	002	00	000	20.29
0029	Employer Share Vision		2225128	0029	SEPT2021PREM	08/25/21	05	001	2120	241	0000	000000	003	00	000	14.19
0030	Employer Share Vision		2225128	0030	SEPT2021PREM	08/25/21	05	001	2120	241	0000	000000	004	00	000	20.29
0031	Employer Share Vision		2225128	0031	SEPT2021PREM	08/25/21	05	001	2120	241	0000	000000	005	00	000	14.19
0032	Employer Share Vision		2225128	0032	SEPT2021PREM	08/25/21	05	001	2120	251	0000	000000	001	00	000	14.19
0033	Employer Share Vision		2225128	0033	SEPT2021PREM	08/25/21	05	001	2120	251	0000	000000	002	00	000	0.00
0034	Employer Share Vision		2225128	0034	SEPT2021PREM	08/25/21	05	001	2130	251	0000	000000	001	00	000	14.19
0035	Employer Share Vision		2225128	0035	SEPT2021PREM	08/25/21	05	001	2130	251	0000	000000	003	00	000	14.19
0036	Employer Share Vision		2225128	0036	SEPT2021PREM	08/25/21	05	001	2130	251	0000	000000	004	00	000	14.19
0037	Employer Share Vision		2225128	0037	SEPT2021PREM	08/25/21	05	001	2130	251	0000	000000	005	00	000	14.19
0038	Employer Share Vision		2225128	0038	SEPT2021PREM	08/25/21	05	001	2130	251	0000	000000	006	00	000	14.19
0039	Employer Share Vision		2225128	0039	SEPT2021PREM	08/25/21	05	001	2140	241	0000	000000	013	00	000	36.00
0040	Employer Share Vision		2225128	0040	SEPT2021PREM	08/25/21	05	001	2150	241	0000	000000	000	00	000	26.39
0041	Employer Share Vision		2225128	0041	SEPT2021PREM	08/25/21	05	001	2153	241	0000	000000	001	00	000	6.10
0042	Employer Share Vision		2225128	0042	SEPT2021PREM	08/25/21	05	001	2173	241	0000	000000	024	00	000	14.19
0043	Employer Share Vision		2225128	0043	SEPT2021PREM	08/25/21	05	001	2190	251	0000	000000	001	00	000	14.19
0044	Employer Share Vision		2225128	0044	SEPT2021PREM	08/25/21	05	001	2190	251	0000	000000	002	00	000	20.29
0045	Employer Share Vision		2225128	0045	SEPT2021PREM	08/25/21	05	001	2190	251	0000	000000	003	00	000	0.00
0046	Employer Share Vision		2225128	0046	SEPT2021PREM	08/25/21	05	001	2211	241	0000	000000	015	00	000	0.00
0047	Employer Share Vision		2225128	0047	SEPT2021PREM	08/25/21	05	001	2211	251	0000	000000	015	00	000	14.19
0048	Employer Share Vision		2225128	0048	SEPT2021PREM	08/25/21	05	001	2212	241	0000	000000	015	00	000	62.86
0049	Employer Share Vision		2225128	0049	SEPT2021PREM	08/25/21	05	001	2213	241	0000	000000	015	00	000	28.38
0050	Employer Share Vision		2225128	0050	SEPT2021PREM	08/25/21	05	001	2222	251	0000	000000	001	00	000	6.10
0051	Employer Share Vision		2225128	0051	SEPT2021PREM	08/25/21	05	001	2222	241	0000	000000	002	00	000	6.10
0052	Employer Share Vision		2225128	0052	SEPT2021PREM	08/25/21	05	001	2222	251	0000	000000	003	00	000	0.00
0053	Employer Share Vision		2225128	0053	SEPT2021PREM	08/25/21	05	001	2222	251	0000	000000	004	00	000	14.19
0054	Employer Share Vision		2225128	0054	SEPT2021PREM	08/25/21	05	001	2222	251	0000	000000	005	00	000	0.00
0055	Employer Share Vision		2225128	0055	SEPT2021PREM	08/25/21	05	001	2222	251	0000	000000	006	00	000	14.19
0056	Employer Share Vision		2225128	0056	SEPT2021PREM	08/25/21	05	001	2240	251	0000	000000	029	00	000	0.00

CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021

ALL CHECKS SELECTED

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
0057	Employer Share Vision		2225128	0057	SEPT2021PREM	08/25/21	05	001	2310	251	0000	000000	000	00	000	0.00
0058	Employer Share Vision		2225128	0058	SEPT2021PREM	08/25/21	05	001	2411	241	0000	000000	024	00	000	14.19
0059	Employer Share Vision		2225128	0059	SEPT2021PREM	08/25/21	05	001	2411	251	0000	000000	024	00	000	14.19
0060	Employer Share Vision		2225128	0060	SEPT2021PREM	08/25/21	05	001	2416	241	0000	000000	013	00	000	14.19
0061	Employer Share Vision		2225128	0061	SEPT2021PREM	08/25/21	05	001	2417	241	0000	000000	013	00	000	14.19
0062	Employer Share Vision		2225128	0062	SEPT2021PREM	08/25/21	05	001	2417	251	0000	000000	013	00	000	14.19
0063	Employer Share Vision		2225128	0063	SEPT2021PREM	08/25/21	05	001	2421	241	0000	000000	001	00	000	45.12
0064	Employer Share Vision		2225128	0064	SEPT2021PREM	08/25/21	05	001	2421	251	0000	000000	001	00	000	14.19
0065	Employer Share Vision		2225128	0065	SEPT2021PREM	08/25/21	05	001	2421	241	0000	000000	002	00	000	46.12
0066	Employer Share Vision		2225128	0066	SEPT2021PREM	08/25/21	05	001	2421	251	0000	000000	002	00	000	6.10
0067	Employer Share Vision		2225128	0067	SEPT2021PREM	08/25/21	05	001	2421	241	0000	000000	003	00	000	28.38
0068	Employer Share Vision		2225128	0068	SEPT2021PREM	08/25/21	05	001	2421	251	0000	000000	003	00	000	14.19
0069	Employer Share Vision		2225128	0069	SEPT2021PREM	08/25/21	05	001	2421	241	0000	000000	004	00	000	28.38
0070	Employer Share Vision		2225128	0070	SEPT2021PREM	08/25/21	05	001	2421	251	0000	000000	004	00	000	20.29
0071	Employer Share Vision		2225128	0071	SEPT2021PREM	08/25/21	05	001	2421	241	0000	000000	005	00	000	20.29
0072	Employer Share Vision		2225128	0072	SEPT2021PREM	08/25/21	05	001	2421	251	0000	000000	005	00	000	28.38
0073	Employer Share Vision		2225128	0073	SEPT2021PREM	08/25/21	05	001	2421	241	0000	000000	006	00	000	20.29
0074	Employer Share Vision		2225128	0074	SEPT2021PREM	08/25/21	05	001	2421	251	0000	000000	006	00	000	24.83
0075	Employer Share Vision		2225128	0075	SEPT2021PREM	08/25/21	05	001	2500	251	0000	000000	025	00	000	85.14
0076	Employer Share Vision		2225128	0076	SEPT2021PREM	08/25/21	05	001	2610	251	0000	000000	026	00	000	26.39
0077	Employer Share Vision		2225128	0077	SEPT2021PREM	08/25/21	05	001	2630	251	0000	000000	000	00	000	0.00
0078	Employer Share Vision		2225128	0078	SEPT2021PREM	08/25/21	05	001	2700	251	0000	000000	000	00	000	0.00
0079	Employer Share Vision		2225128	0079	SEPT2021PREM	08/25/21	05	001	2720	251	0000	000000	001	00	000	56.76
0080	Employer Share Vision		2225128	0080	SEPT2021PREM	08/25/21	05	001	2720	251	0000	000000	002	00	000	42.57
0081	Employer Share Vision		2225128	0081	SEPT2021PREM	08/25/21	05	001	2720	251	0000	000000	003	00	000	14.19
0082	Employer Share Vision		2225128	0082	SEPT2021PREM	08/25/21	05	001	2720	251	0000	000000	004	00	000	40.58
0083	Employer Share Vision		2225128	0083	SEPT2021PREM	08/25/21	05	001	2720	251	0000	000000	005	00	000	26.39
0084	Employer Share Vision		2225128	0084	SEPT2021PREM	08/25/21	05	001	2720	251	0000	000000	006	00	000	6.10
0085	Employer Share Vision		2225128	0085	SEPT2021PREM	08/25/21	05	001	2730	251	0000	000000	016	00	000	20.29
0086	Employer Share Vision		2225128	0086	SEPT2021PREM	08/25/21	05	001	2740	251	0000	000000	000	00	000	28.38
0087	Employer Share Vision		2225128	0087	SEPT2021PREM	08/25/21	05	001	2810	251	0000	000000	028	00	000	28.38
0088	Employer Share Vision		2225128	0088	SEPT2021PREM	08/25/21	05	001	2822	251	0000	000000	028	00	000	500.10
0089	Employer Share Vision		2225128	0089	SEPT2021PREM	08/25/21	05	001	2890	251	0000	000000	028	00	000	56.76
0090	Employer Share Vision		2225128	0090	SEPT2021PREM	08/25/21	05	001	2932	251	0000	000000	024	00	000	14.19
0091	Employer Share Vision		2225128	0091	SEPT2021PREM	08/25/21	05	001	2941	241	0000	000000	032	00	000	6.10
0092	Employer Share Vision		2225128	0092	SEPT2021PREM	08/25/21	05	001	2941	251	0000	000000	032	00	000	14.19
0093	Employer Share Vision		2225128	0093	SEPT2021PREM	08/25/21	05	006	3120	251	0000	000000	000	00	000	14.19
0094	Employer Share Vision		2225128	0094	SEPT2021PREM	08/25/21	05	006	3130	251	0000	000000	000	00	000	178.90
0095	Employer Share Vision		2225128	0095	SEPT2021PREM	08/25/21	05	001	4590	241	0030	000000	001	00	000	14.19
0096	Employer Share Vision		2225128	0096	SEPT2021PREM	08/25/21	05	001	4590	251	0030	000000	001	00	000	6.10
0097	September Health Premium		2225129	0001	SEPT2021PREM	08/25/21	05	001	1110	241	0000	000000	003	00	000	13,406.60
0098	Employr Share of Health I		2225129	0002	SEPT2021PREM	08/25/21	05	001	1110	241	0000	000000	004	00	000	32,771.00
0099	Employr Share of Health I		2225129	0003	SEPT2021PREM	08/25/21	05	001	1110	241	0000	000000	005	00	000	42,453.90
0100	Employr Share of Health I		2225129	0004	SEPT2021PREM	08/25/21	05	001	1110	241	0000	000000	006	00	000	23,560.06
0101	Employr Share of Health I		2225129	0005	SEPT2021PREM	08/25/21	05	001	1120	241	0000	000000	002	00	000	32,929.08
0102	Employr Share of Health I		2225129	0006	SEPT2021PREM	08/25/21	05	001	1130	241	0000	000000	001	00	000	39,061.84
0103	Employr Share of Health I		2225129	0007	SEPT2021PREM	08/25/21	05	001	1130	251	0000	000000	001	00	000	473.62
0104	Employr Share of Health I		2225129	0008	SEPT2021PREM	08/25/21	05	001	1210	241	0000	000000	004	00	000	3,930.54
0105	Employr Share of Health I		2225129	0009	SEPT2021PREM	08/25/21	05	001	1210	241	0000	000000	005	00	000	3,970.22
0106	Employr Share of Health I		2225129	0010	SEPT2021PREM	08/25/21	05	001	1230	241	0000	000000	003	00	000	2,620.36
0107	Employr Share of Health I		2225129	0011	SEPT2021PREM	08/25/21	05	001	1230	241	0000	000000	004	00	000	6,779.98

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0108	Employr Share of Health I		2225129	0012	SEPT2021PREM	08/25/21	05	001	1230	241	0000	000000	005	00	000		5,280.40
0109	Employr Share of Health I		2225129	0013	SEPT2021PREM	08/25/21	05	001	1230	241	0000	000000	006	00	000		6,918.12
0110	Employr Share of Health I		2225129	0014	SEPT2021PREM	08/25/21	05	001	1240	241	0000	000000	001	00	000		8,248.24
0111	Employr Share of Health I		2225129	0015	SEPT2021PREM	08/25/21	05	001	1240	241	0000	000000	002	00	000		6,867.06
0112	Employr Share of Health I		2225129	0016	SEPT2021PREM	08/25/21	05	001	1251	241	0000	000000	015	00	000		1,310.18
0113	Employr Share of Health I		2225129	0017	SEPT2021PREM	08/25/21	05	001	1280	241	0000	000000	007	00	000		6,229.62
0114	Employr Share of Health I		2225129	0018	SEPT2021PREM	08/25/21	05	001	1280	251	0000	000000	007	00	000		7,024.52
0115	Employr Share of Health I		2225129	0019	SEPT2021PREM	08/25/21	05	001	1290	251	0000	000000	001	00	000		4,554.52
0116	Employr Share of Health I		2225129	0020	SEPT2021PREM	08/25/21	05	001	1290	251	0000	000000	002	00	000		10,923.74
0117	Employr Share of Health I		2225129	0021	SEPT2021PREM	08/25/21	05	001	1290	251	0000	000000	003	00	000		3,725.68
0118	Employr Share of Health I		2225129	0022	SEPT2021PREM	08/25/21	05	001	1290	251	0000	000000	004	00	000		6,661.58
0119	Employr Share of Health I		2225129	0023	SEPT2021PREM	08/25/21	05	001	1290	251	0000	000000	005	00	000		14,649.42
0120	Employr Share of Health I		2225129	0024	SEPT2021PREM	08/25/21	05	001	1290	251	0000	000000	006	00	000		4,080.90
0121	Employr Share of Health I		2225129	0025	SEPT2021PREM	08/25/21	05	001	2120	241	0000	000000	001	00	000		4,088.62
0122	Employr Share of Health I		2225129	0026	SEPT2021PREM	08/25/21	05	001	2120	241	0000	000000	002	00	000		1,783.80
0123	Employr Share of Health I		2225129	0027	SEPT2021PREM	08/25/21	05	001	2120	241	0000	000000	003	00	000		876.24
0124	Employr Share of Health I		2225129	0028	SEPT2021PREM	08/25/21	05	001	2120	241	0000	000000	004	00	000		1,783.80
0125	Employr Share of Health I		2225129	0029	SEPT2021PREM	08/25/21	05	001	2120	241	0000	000000	005	00	000		0.00
0126	Employr Share of Health I		2225129	0030	SEPT2021PREM	08/25/21	05	001	2120	241	0000	000000	006	00	000		0.00
0127	Employr Share of Health I		2225129	0031	SEPT2021PREM	08/25/21	05	001	2120	251	0000	000000	001	00	000		1,310.18
0128	Employr Share of Health I		2225129	0032	SEPT2021PREM	08/25/21	05	001	2120	251	0000	000000	002	00	000		0.00
0129	Employr Share of Health I		2225129	0033	SEPT2021PREM	08/25/21	05	001	2130	251	0000	000000	001	00	000		1,310.18
0130	Employr Share of Health I		2225129	0034	SEPT2021PREM	08/25/21	05	001	2130	251	0000	000000	002	00	000		0.00
0131	Employr Share of Health I		2225129	0035	SEPT2021PREM	08/25/21	05	001	2130	251	0000	000000	003	00	000		1,310.18
0132	Employr Share of Health I		2225129	0036	SEPT2021PREM	08/25/21	05	001	2130	251	0000	000000	004	00	000		1,310.18
0133	Employr Share of Health I		2225129	0037	SEPT2021PREM	08/25/21	05	001	2130	251	0000	000000	005	00	000		473.62
0134	Employr Share of Health I		2225129	0038	SEPT2021PREM	08/25/21	05	001	2130	251	0000	000000	006	00	000		473.62
0135	Employr Share of Health I		2225129	0039	SEPT2021PREM	08/25/21	05	001	2140	241	0000	000000	013	00	000		2,967.84
0136	Employr Share of Health I		2225129	0040	SEPT2021PREM	08/25/21	05	001	2150	241	0000	000000	013	00	000		2,257.42
0137	Employr Share of Health I		2225129	0041	SEPT2021PREM	08/25/21	05	001	2153	241	0000	000000	001	00	000		473.62
0138	Employr Share of Health I		2225129	0042	SEPT2021PREM	08/25/21	05	001	2173	241	0000	000000	024	00	000		876.24
0139	Employr Share of Health I		2225129	0043	SEPT2021PREM	08/25/21	05	001	2190	251	0000	000000	001	00	000		1,310.18
0140	Employr Share of Health I		2225129	0044	SEPT2021PREM	08/25/21	05	001	2190	251	0000	000000	002	00	000		876.24
0141	Employr Share of Health I		2225129	0045	SEPT2021PREM	08/25/21	05	001	2211	241	0000	000000	015	00	000		0.00
0142	Employr Share of Health I		2225129	0046	SEPT2021PREM	08/25/21	05	001	2211	251	0000	000000	015	00	000		1,310.18
0143	Employr Share of Health I		2225129	0047	SEPT2021PREM	08/25/21	05	001	2212	241	0000	000000	015	00	000		4,846.46
0144	Employr Share of Health I		2225129	0048	SEPT2021PREM	08/25/21	05	001	2213	241	0000	000000	000	00	000		1,310.18
0145	Employr Share of Health I		2225129	0049	SEPT2021PREM	08/25/21	05	001	2213	241	0000	000000	015	00	000		2,620.36
0146	Employr Share of Health I		2225129	0050	SEPT2021PREM	08/25/21	05	001	2222	251	0000	000000	001	00	000		473.62
0147	Employr Share of Health I		2225129	0051	SEPT2021PREM	08/25/21	05	001	2222	241	0000	000000	002	00	000		473.62
0148	Employr Share of Health I		2225129	0052	SEPT2021PREM	08/25/21	05	001	2222	251	0000	000000	003	00	000		0.00
0149	Employr Share of Health I		2225129	0053	SEPT2021PREM	08/25/21	05	001	2222	251	0000	000000	004	00	000		1,310.18
0150	Employr Share of Health I		2225129	0054	SEPT2021PREM	08/25/21	05	001	2222	251	0000	000000	005	00	000		1,310.18
0151	Employr Share of Health I		2225129	0055	SEPT2021PREM	08/25/21	05	001	2222	251	0000	000000	006	00	000		1,310.18
0152	Employr Share of Health I		2225129	0056	SEPT2021PREM	08/25/21	05	001	2240	251	0000	000000	029	00	000		0.00
0153	Employr Share of Health I		2225129	0057	SEPT2021PREM	08/25/21	05	001	2310	251	0000	000000	000	00	000		0.00
0154	Employr Share of Health I		2225129	0058	SEPT2021PREM	08/25/21	05	001	2411	241	0000	000000	024	00	000		1,310.18
0155	Employr Share of Health I		2225129	0059	SEPT2021PREM	08/25/21	05	001	2411	251	0000	000000	024	00	000		473.62
0156	Employr Share of Health I		2225129	0060	SEPT2021PREM	08/25/21	05	001	2416	241	0000	000000	013	00	000		1,310.18
0157	Employr Share of Health I		2225129	0061	SEPT2021PREM	08/25/21	05	001	2417	241	0000	000000	013	00	000		1,310.18
0158	Employr Share of Health I		2225129	0062	SEPT2021PREM	08/25/21	05	001	2417	251	0000	000000	013	00	000		1,310.18

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0159	Employr Share of Health I		2225129	0063	SEPT2021PREM	08/25/21	05	001	2421	241	0000	000000	001	00	000		2,139.02
0160	Employr Share of Health I		2225129	0064	SEPT2021PREM	08/25/21	05	001	2421	251	0000	000000	001	00	000		473.62
0161	Employr Share of Health I		2225129	0065	SEPT2021PREM	08/25/21	05	001	2421	241	0000	000000	002	00	000		3,603.00
0162	Employr Share of Health I		2225129	0066	SEPT2021PREM	08/25/21	05	001	2421	251	0000	000000	002	00	000		473.62
0163	Employer Share of Health		2225129	0067	SEPT2021PREM	08/25/21	05	001	2421	241	0000	000000	003	00	000		2,186.42
0164	Employr Share of Health I		2225129	0068	SEPT2021PREM	08/25/21	05	001	2421	251	0000	000000	003	00	000		1,310.18
0165	Employr Share of Health I		2225129	0069	SEPT2021PREM	08/25/21	05	001	2421	251	0000	000000	004	00	000		1,783.80
0166	Employr Share of Health I		2225129	0070	SEPT2021PREM	08/25/21	05	001	2421	241	0000	000000	004	00	000		1,783.80
0167	Employr Share of Health I		2225129	0071	SEPT2021PREM	08/25/21	05	001	2421	241	0000	000000	005	00	000		1,783.80
0168	Employr Share of Health I		2225129	0072	SEPT2021PREM	08/25/21	05	001	2421	251	0000	000000	005	00	000		2,186.42
0169	Employr Share of Health I		2225129	0073	SEPT2021PREM	08/25/21	05	001	2421	241	0000	000000	006	00	000		1,349.86
0170	Employr Share of Health I		2225129	0074	SEPT2021PREM	08/25/21	05	001	2421	251	0000	000000	006	00	000		2,620.36
0171	Employr Share of Health I		2225129	0075	SEPT2021PREM	08/25/21	05	001	2500	251	0000	000000	025	00	000		7,506.50
0172	Employr Share of Health I		2225129	0076	SEPT2021PREM	08/25/21	05	001	2610	251	0000	000000	026	00	000		3,930.54
0173	Employr Share of Health I		2225129	0077	SEPT2021PREM	08/25/21	05	001	2630	251	0000	000000	000	00	000		0.00
0174	Employr Share of Health I		2225129	0078	SEPT2021PREM	08/25/21	05	001	2700	251	0000	000000	000	00	000		1,310.18
0175	Employr Share of Health I		2225129	0079	SEPT2021PREM	08/25/21	05	001	2720	251	0000	000000	001	00	000		5,280.40
0176	Employr Share of Health I		2225129	0080	SEPT2021PREM	08/25/21	05	001	2720	251	0000	000000	002	00	000		3,567.60
0177	Employr Share of Health I		2225129	0081	SEPT2021PREM	08/25/21	05	001	2720	251	0000	000000	003	00	000		2,620.36
0178	Employr Share of Health I		2225129	0082	SEPT2021PREM	08/25/21	05	001	2720	251	0000	000000	004	00	000		2,257.42
0179	Employr Share of Health I		2225129	0083	SEPT2021PREM	08/25/21	05	001	2720	251	0000	000000	005	00	000		3,607.28
0180	Employr Share of Health I		2225129	0084	SEPT2021PREM	08/25/21	05	001	2720	251	0000	000000	006	00	000		473.62
0181	Employr Share of Health I		2225129	0085	SEPT2021PREM	08/25/21	05	001	2730	251	0000	000000	016	00	000		1,783.80
0182	Employr Share of Health I		2225129	0086	SEPT2021PREM	08/25/21	05	001	2740	251	0000	000000	000	00	000		1,310.18
0183	Employr Share of Health I		2225129	0087	SEPT2021PREM	08/25/21	05	001	2810	251	0000	000000	028	00	000		2,620.36
0184	Employr Share of Health I		2225129	0088	SEPT2021PREM	08/25/21	05	001	2822	251	0000	000000	028	00	000		40,214.64
0185	Employr Share of Health I		2225129	0089	SEPT2021PREM	08/25/21	05	001	2830	251	0000	000000	028	00	000		5,568.26
0186	Employr Share of Health I		2225129	0090	SEPT2021PREM	08/25/21	05	001	2932	251	0000	000000	024	00	000		876.24
0187	Employr Share of Health I		2225129	0091	SEPT2021PREM	08/25/21	05	001	2941	251	0000	000000	032	00	000		473.62
0188	Employr Share of Health I		2225129	0092	SEPT2021PREM	08/25/21	05	006	3120	251	0000	000000	000	00	000		6,457.38
0189	Employr Share of Health I		2225129	0093	SEPT2021PREM	08/25/21	05	006	3130	251	0000	000000	000	00	000		1,310.18
0190	Employr Share of Health I		2225129	0094	SEPT2021PREM	08/25/21	05	001	4590	241	0030	000000	001	00	000		876.24
0191	Employr Share of Health I		2225129	0095	SEPT2021PREM	08/25/21	05	001	4590	251	0030	000000	001	00	000		473.62
0192	SeptemberDental Premium -		2225130	0001	SEPT2021PREM	08/25/21	05	001	1110	243	0000	000000	006	00	000		1,684.42
0193	Employer Dental Prem.		2225130	0002	SEPT2021PREM	08/25/21	05	001	1110	243	0000	000000	003	00	000		941.98
0194	Employer Dental Prem.		2225130	0003	SEPT2021PREM	08/25/21	05	001	1110	243	0000	000000	004	00	000		2,185.60
0195	Employer Dental Prem.		2225130	0004	SEPT2021PREM	08/25/21	05	001	1110	243	0000	000000	005	00	000		2,580.02
0196	Employer Dental Prem.		2225130	0005	SEPT2021PREM	08/25/21	05	001	1120	243	0000	000000	002	00	000		2,144.19
0197	Employer Dental Prem.		2225130	0006	SEPT2021PREM	08/25/21	05	001	1130	243	0000	000000	001	00	000		2,796.17
0198	Employer Dental Prem.		2225130	0007	SEPT2021PREM	08/25/21	05	001	1130	253	0000	000000	001	00	000		99.33
0199	Employer Dental Prem.		2225130	0008	SEPT2021PREM	08/25/21	05	001	1210	243	0000	000000	002	00	000		75.63
0200	Employer Dental Prem.		2225130	0009	SEPT2021PREM	08/25/21	05	001	1210	243	0000	000000	004	00	000		226.96
0201	Employer Dental Prem.		2225130	0010	SEPT2021PREM	08/25/21	05	001	1210	243	0000	000000	005	00	000		453.78
0202	Employer Dental Prem.		2225130	0011	SEPT2021PREM	08/25/21	05	001	1230	243	0000	000000	003	00	000		151.26
0203	Employer Dental Prem.		2225130	0012	SEPT2021PREM	08/25/21	05	001	1230	243	0000	000000	004	00	000		455.17
0204	Employer Dental Prem.		2225130	0013	SEPT2021PREM	08/25/21	05	001	1230	243	0000	000000	005	00	000		496.39
0205	Employer Dental Prem.		2225130	0014	SEPT2021PREM	08/25/21	05	001	1230	243	0000	000000	006	00	000		420.76
0206	Employer Dental Prem.		2225130	0015	SEPT2021PREM	08/25/21	05	001	1240	243	0000	000000	001	00	000		562.95
0207	Employer Dental Prem.		2225130	0016	SEPT2021PREM	08/25/21	05	001	1240	243	0000	000000	002	00	000		437.39
0208	Employer Dental Prem.		2225130	0017	SEPT2021PREM	08/25/21	05	001	1251	243	0000	000000	015	00	000		75.63
0209	Employer Dental Prem.		2225130	0018	SEPT2021PREM	08/25/21	05	001	1280	243	0000	000000	007	00	000		491.60

CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0210	Employer Dental Prem.		2225130	0019	SEPT2021PREM	08/25/21	05	001	1280	253	0000	000000	007	00	000		198.66
0211	Employer Dental Prem.		2225130	0020	SEPT2021PREM	08/25/21	05	001	1290	253	0000	000000	001	00	000		351.31
0212	Employer Dental Prem.		2225130	0021	SEPT2021PREM	08/25/21	05	001	1290	253	0000	000000	002	00	000		680.67
0213	Employer Dental Prem.		2225130	0022	SEPT2021PREM	08/25/21	05	001	1290	253	0000	000000	003	00	000		128.95
0214	Employer Dental Prem.		2225130	0023	SEPT2021PREM	08/25/21	05	001	1290	253	0000	000000	004	00	000		373.62
0215	Employer Dental Prem.		2225130	0024	SEPT2021PREM	08/25/21	05	001	1290	253	0000	000000	005	00	000		833.32
0216	Employer Dental Prem.		2225130	0025	SEPT2021PREM	08/25/21	05	001	1290	253	0000	000000	006	00	000		397.32
0217	Employer Dental Prem.		2225130	0026	SEPT2021PREM	08/25/21	05	001	2120	243	0000	000000	001	00	000		256.51
0218	Employer Dental Prem.		2225130	0027	SEPT2021PREM	08/25/21	05	001	2120	243	0000	000000	002	00	000		99.33
0219	Employer Dental Prem.		2225130	0028	SEPT2021PREM	08/25/21	05	001	2120	243	0000	000000	003	00	000		75.63
0220	Employer Dental Prem.		2225130	0029	SEPT2021PREM	08/25/21	05	001	2120	243	0000	000000	004	00	000		99.33
0221	Employer Dental Prem.		2225130	0030	SEPT2021PREM	08/25/21	05	001	2120	243	0000	000000	005	00	000		75.63
0222	Employer Dental Prem.		2225130	0031	SEPT2021PREM	08/25/21	05	001	2120	253	0000	000000	001	00	000		75.63
0223	Employer Dental Prem.		2225130	0032	SEPT2021PREM	08/25/21	05	001	2120	253	0000	000000	002	00	000		0.00
0224	Employer Dental Prem.		2225130	0033	SEPT2021PREM	08/25/21	05	001	2130	253	0000	000000	001	00	000		75.63
0225	Employer Dental Prem.		2225130	0034	SEPT2021PREM	08/25/21	05	001	2130	253	0000	000000	002	00	000		0.00
0226	Employer Dental Prem.		2225130	0035	SEPT2021PREM	08/25/21	05	001	2130	253	0000	000000	003	00	000		75.63
0227	Employer Dental Prem.		2225130	0036	SEPT2021PREM	08/25/21	05	001	2130	253	0000	000000	004	00	000		75.63
0228	Employer Dental Prem.		2225130	0037	SEPT2021PREM	08/25/21	05	001	2130	253	0000	000000	005	00	000		75.63
0229	Employer Dental Prem.		2225130	0038	SEPT2021PREM	08/25/21	05	001	2130	253	0000	000000	006	00	000		75.63
0230	Employer Dental Prem.		2225130	0039	SEPT2021PREM	08/25/21	05	001	2140	243	0000	000000	013	00	000		214.64
0231	Employer Dental Prem.		2225130	0040	SEPT2021PREM	08/25/21	05	001	2150	243	0000	000000	000	00	000		123.03
0232	Employer Dental Prem.		2225130	0041	SEPT2021PREM	08/25/21	05	001	2153	253	0000	000000	001	00	000		23.70
0233	Employer Dental Prem.		2225130	0042	SEPT2021PREM	08/25/21	05	001	2173	253	0000	000000	024	00	000		75.63
0234	Employer Dental Prem.		2225130	0043	SEPT2021PREM	08/25/21	05	001	2190	253	0000	000000	001	00	000		151.26
0235	Employer Dental Prem.		2225130	0044	SEPT2021PREM	08/25/21	05	001	2190	253	0000	000000	002	00	000		23.70
0236	Employer Dental Prem.		2225130	0045	SEPT2021PREM	08/25/21	05	001	2211	243	0000	000000	015	00	000		0.00
0237	Employer Dental Prem.		2225130	0046	SEPT2021PREM	08/25/21	05	001	2211	253	0000	000000	015	00	000		75.63
0238	Employer Dental Prem.		2225130	0047	SEPT2021PREM	08/25/21	05	001	2212	243	0000	000000	015	00	000		326.22
0239	Employer Dental Prem.		2225130	0048	SEPT2021PREM	08/25/21	05	001	2213	243	0000	000000	015	00	000		151.26
0240	Employer Dental Prem.		2225130	0049	SEPT2021PREM	08/25/21	05	001	2222	253	0000	000000	001	00	000		23.70
0241	Employer Dental Prem.		2225130	0050	SEPT2021PREM	08/25/21	05	001	2222	243	0000	000000	002	00	000		23.70
0242	Employer Dental Prem.		2225130	0051	SEPT2021PREM	08/25/21	05	001	2222	253	0000	000000	003	00	000		0.00
0243	Employer Dental Prem.		2225130	0052	SEPT2021PREM	08/25/21	05	001	2222	253	0000	000000	004	00	000		75.63
0244	Employer Dental Prem.		2225130	0053	SEPT2021PREM	08/25/21	05	001	2222	253	0000	000000	005	00	000		75.63
0245	Employer Dental Prem.		2225130	0054	SEPT2021PREM	08/25/21	05	001	2222	253	0000	000000	006	00	000		75.63
0246	Employer Dental Prem.		2225130	0055	SEPT2021PREM	08/25/21	05	001	2240	253	0000	000000	029	00	000		0.00
0247	Employer Dental Prem.		2225130	0056	SEPT2021PREM	08/25/21	05	001	2310	253	0000	000000	000	00	000		0.00
0248	Employer Dental Prem.		2225130	0057	SEPT2021PREM	08/25/21	05	001	2411	243	0000	000000	024	00	000		75.63
0249	Employer Dental Prem.		2225130	0058	SEPT2021PREM	08/25/21	05	001	2411	253	0000	000000	024	00	000		75.63
0250	Employer Dental Prem.		2225130	0059	SEPT2021PREM	08/25/21	05	001	2417	253	0000	000000	013	00	000		151.26
0251	Employer Dental Prem.		2225130	0060	SEPT2021PREM	08/25/21	05	001	2416	243	0000	000000	013	00	000		75.63
0252	Employer Dental Prem.		2225130	0061	SEPT2021PREM	08/25/21	05	001	2421	243	0000	000000	001	00	000		192.74
0253	Employer Dental Prem.		2225130	0062	SEPT2021PREM	08/25/21	05	001	2421	253	0000	000000	001	00	000		151.26
0254	Employer Dental Prem.		2225130	0063	SEPT2021PREM	08/25/21	05	001	2421	243	0000	000000	002	00	000		207.96
0255	Employer Dental Prem.		2225130	0064	SEPT2021PREM	08/25/21	05	001	2421	253	0000	000000	002	00	000		23.70
0256	Employer Dental Prem.		2225130	0065	SEPT2021PREM	08/25/21	05	001	2421	243	0000	000000	003	00	000		151.26
0257	Employer Dental Prem.		2225130	0066	SEPT2021PREM	08/25/21	05	001	2421	253	0000	000000	003	00	000		75.63
0258	Employer Dental Prem.		2225130	0067	SEPT2021PREM	08/25/21	05	001	2421	243	0000	000000	006	00	000		99.33
0259	Employer Dental Prem.		2225130	0068	SEPT2021PREM	08/25/21	05	001	2421	243	0000	000000	004	00	000		99.33
0260	Employer Dental Prem.		2225130	0069	SEPT2021PREM	08/25/21	05	001	2421	253	0000	000000	006	00	000		151.26

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0261	Employer Dental		2225130	0070	SEPT2021PREM	08/25/21	05	001	2421	253	0000	000000	004	00	000		151.26
0262	Employer Dental Prem.		2225130	0071	SEPT2021PREM	08/25/21	05	001	2421	243	0000	000000	005	00	000		99.33
0263	Employer Dental Prem.		2225130	0072	SEPT2021PREM	08/25/21	05	001	2421	253	0000	000000	005	00	000		151.26
0264	Employer Dental Prem.		2225130	0073	SEPT2021PREM	08/25/21	05	001	2500	253	0000	000000	025	00	000		453.78
0265	Employer Dental Prem.		2225130	0074	SEPT2021PREM	08/25/21	05	001	2610	253	0000	000000	026	00	000		226.89
0266	Employer Dental Prem.		2225130	0075	SEPT2021PREM	08/25/21	05	001	2630	253	0000	000000	000	00	000		0.00
0267	Employer Dental Prem.		2225130	0076	SEPT2021PREM	08/25/21	05	001	2700	253	0000	000000	000	00	000		0.00
0268	Employer Dental Prem.		2225130	0077	SEPT2021PREM	08/25/21	05	001	2720	253	0000	000000	016	00	000		0.00
0269	Employer Dental Prem.		2225130	0078	SEPT2021PREM	08/25/21	05	001	2720	253	0000	000000	001	00	000		326.22
0270	Employer Dental Prem.		2225130	0079	SEPT2021PREM	08/25/21	05	001	2720	253	0000	000000	002	00	000		250.59
0271	Employer Dental Prem.		2225130	0080	SEPT2021PREM	08/25/21	05	001	2720	253	0000	000000	003	00	000		151.26
0272	Employer Dental Prem.		2225130	0081	SEPT2021PREM	08/25/21	05	001	2720	253	0000	000000	006	00	000		18.67
0273	Employer Dental Prem.		2225130	0082	SEPT2021PREM	08/25/21	05	001	2720	253	0000	000000	004	00	000		198.66
0274	Employer Dental Prem.		2225130	0083	SEPT2021PREM	08/25/21	05	001	2720	253	0000	000000	005	00	000		170.43
0275	Employer Dental Prem.		2225130	0084	SEPT2021PREM	08/25/21	05	001	2730	253	0000	000000	016	00	000		99.33
0276	Employer Dental Prem.		2225130	0085	SEPT2021PREM	08/25/21	05	001	2740	253	0000	000000	000	00	000		151.26
0277	Employer Dental Prem.		2225130	0086	SEPT2021PREM	08/25/21	05	001	2810	253	0000	000000	028	00	000		151.26
0278	Employer Dental Prem.		2225130	0087	SEPT2021PREM	08/25/21	05	001	2822	253	0000	000000	028	00	000		3,092.23
0279	Employer Dental Prem.		2225130	0088	SEPT2021PREM	08/25/21	05	001	2830	253	0000	000000	028	00	000		302.52
0280	Employer Dental Prem.		2225130	0089	SEPT2021PREM	08/25/21	05	001	2932	253	0000	000000	024	00	000		75.63
0281	Employer Dental Prem.		2225130	0090	SEPT2021PREM	08/25/21	05	001	2941	243	0000	000000	032	00	000		23.70
0282	Employer Dental Prem.		2225130	0091	SEPT2021PREM	08/25/21	05	001	2941	253	0000	000000	032	00	000		0.00
0283	Employer Dental Prem.		2225130	0092	SEPT2021PREM	08/25/21	05	006	3120	253	0000	000000	000	00	000		865.67
0284	Employer Dental Prem.		2225130	0093	SEPT2021PREM	08/25/21	05	006	3130	253	0000	000000	000	00	000		75.63
0285	Employer Dental Prem.		2225130	0094	SEPT2021PREM	08/25/21	05	001	4590	253	0030	000000	001	00	000		99.33
0286	September Life Premium -E		2225131	0001	SEPT2021PREM	08/25/21	05	001	1110	242	0000	000000	003	00	000		126.50
0287	Employer Share of Life In		2225131	0002	SEPT2021PREM	08/25/21	05	001	1110	242	0000	000000	004	00	000		225.50
0288	Employer Share of Life In		2225131	0003	SEPT2021PREM	08/25/21	05	001	1110	242	0000	000000	005	00	000		280.50
0289	Employer Share of Life In		2225131	0004	SEPT2021PREM	08/25/21	05	001	1110	242	0000	000000	006	00	000		176.00
0290	Employer Share of Life In		2225131	0005	SEPT2021PREM	08/25/21	05	001	1120	242	0000	000000	002	00	000		240.90
0291	Employer Share of Life In		2225131	0006	SEPT2021PREM	08/25/21	05	001	1130	242	0000	000000	001	00	000		355.30
0292	Employer Share of Life In		2225131	0007	SEPT2021PREM	08/25/21	05	001	1130	252	0000	000000	001	00	000		11.00
0293	Employer Share of Life In		2225131	0008	SEPT2021PREM	08/25/21	05	001	1210	242	0000	000000	002	00	000		5.50
0294	Employer Share of Life In		2225131	0009	SEPT2021PREM	08/25/21	05	001	1210	242	0000	000000	004	00	000		16.50
0295	Employer Share of Life In		2225131	0010	SEPT2021PREM	08/25/21	05	001	1210	242	0000	000000	005	00	000		37.40
0296	Employer Share of Life In		2225131	0011	SEPT2021PREM	08/25/21	05	001	1230	242	0000	000000	003	00	000		22.00
0297	Employer Share of Life In		2225131	0012	SEPT2021PREM	08/25/21	05	001	1230	242	0000	000000	004	00	000		44.00
0298	Employer Share of Life In		2225131	0013	SEPT2021PREM	08/25/21	05	001	1230	242	0000	000000	005	00	000		33.00
0299	Employer Share of Life In		2225131	0014	SEPT2021PREM	08/25/21	05	001	1230	242	0000	000000	006	00	000		33.00
0300	Employer Share of Life In		2225131	0015	SEPT2021PREM	08/25/21	05	001	1240	242	0000	000000	001	00	000		49.50
0301	Employer Share of Life In		2225131	0016	SEPT2021PREM	08/25/21	05	001	1240	242	0000	000000	002	00	000		44.00
0302	Employer Share of Life In		2225131	0017	SEPT2021PREM	08/25/21	05	001	1251	242	0000	000000	015	00	000		5.50
0303	Employer Share of Life In		2225131	0018	SEPT2021PREM	08/25/21	05	001	1280	242	0000	000000	007	00	000		38.50
0304	Employer Share of Life In		2225131	0019	SEPT2021PREM	08/25/21	05	001	1280	252	0000	000000	007	00	000		38.50
0305	Employer Share of Life In		2225131	0020	SEPT2021PREM	08/25/21	05	001	1290	252	0000	000000	001	00	000		66.00
0306	Employer Share of Life In		2225131	0021	SEPT2021PREM	08/25/21	05	001	1290	252	0000	000000	002	00	000		66.00
0307	Employer Share of Life In		2225131	0022	SEPT2021PREM	08/25/21	05	001	1290	252	0000	000000	003	00	000		16.50
0308	Employer Share of Life In		2225131	0023	SEPT2021PREM	08/25/21	05	001	1290	252	0000	000000	004	00	000		55.00
0309	Employer Share of Life In		2225131	0024	SEPT2021PREM	08/25/21	05	001	1290	252	0000	000000	005	00	000		99.00
0310	Employer Share of Life In		2225131	0025	SEPT2021PREM	08/25/21	05	001	1290	252	0000	000000	006	00	000		49.50
0311	Employer Share of Life In		2225131	0026	SEPT2021PREM	08/25/21	05	001	2120	242	0000	000000	001	00	000		31.90

CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021

ALL CHECKS SELECTED

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
0312	Employer Share of Life In		2225131	0027	SEPT2021PREM	08/25/21	05	001	2120	242	0000	000000	002	00	000		11.00
0313	Employer Share of Life In		2225131	0028	SEPT2021PREM	08/25/21	05	001	2120	242	0000	000000	003	00	000		5.50
0314	Employer Share of Life In		2225131	0029	SEPT2021PREM	08/25/21	05	001	2120	242	0000	000000	004	00	000		11.00
0315	Employer Share of Life In		2225131	0030	SEPT2021PREM	08/25/21	05	001	2120	242	0000	000000	005	00	000		11.00
0316	Employer Share of Life In		2225131	0031	SEPT2021PREM	08/25/21	05	001	2120	242	0000	000000	006	00	000		5.50
0317	Employer Share of Life In		2225131	0032	SEPT2021PREM	08/25/21	05	001	2120	252	0000	000000	001	00	000		5.50
0318	Employer Share of Life In		2225131	0033	SEPT2021PREM	08/25/21	05	001	2120	252	0000	000000	002	00	000		5.50
0319	Employer Share of Life In		2225131	0034	SEPT2021PREM	08/25/21	05	001	2130	252	0000	000000	001	00	000		5.50
0320	Employer Share of Life In		2225131	0035	SEPT2021PREM	08/25/21	05	001	2130	252	0000	000000	002	00	000		0.00
0321	Employer Share of Life In		2225131	0036	SEPT2021PREM	08/25/21	05	001	2130	252	0000	000000	003	00	000		11.00
0322	Employer Share of Life In		2225131	0037	SEPT2021PREM	08/25/21	05	001	2130	252	0000	000000	004	00	000		5.50
0323	Employer Share of Life In		2225131	0038	SEPT2021PREM	08/25/21	05	001	2130	252	0000	000000	005	00	000		5.50
0324	Employer Share of Life In		2225131	0039	SEPT2021PREM	08/25/21	05	001	2130	252	0000	000000	006	00	000		5.50
0325	Employer Share of Life In		2225131	0040	SEPT2021PREM	08/25/21	05	001	2140	242	0000	000000	013	00	000		27.50
0326	Employer Share of Life In		2225131	0041	SEPT2021PREM	08/25/21	05	001	2150	242	0000	000000	000	00	000		42.90
0327	Employer Share of Life In		2225131	0042	SEPT2021PREM	08/25/21	05	001	2153	242	0000	000000	001	00	000		5.50
0328	Employer Share of Life In		2225131	0043	SEPT2021PREM	08/25/21	05	001	2173	242	0000	000000	024	00	000		5.50
0329	Employer Share of Life In		2225131	0044	SEPT2021PREM	08/25/21	05	001	2190	252	0000	000000	001	00	000		11.00
0330	Employer Share of Life In		2225131	0045	SEPT2021PREM	08/25/21	05	001	2190	252	0000	000000	002	00	000		11.00
0331	Employer Share of Life In		2225131	0046	SEPT2021PREM	08/25/21	05	001	2211	242	0000	000000	015	00	000		0.00
0332	Employer Share of Life In		2225131	0047	SEPT2021PREM	08/25/21	05	001	2211	252	0000	000000	015	00	000		5.50
0333	Employer Share of Life In		2225131	0048	SEPT2021PREM	08/25/21	05	001	2212	242	0000	000000	015	00	000		27.50
0334	Employer Share of Life In		2225131	0049	SEPT2021PREM	08/25/21	05	001	2213	242	0000	000000	000	00	000		0.00
0335	Employer Share of Life In		2225131	0050	SEPT2021PREM	08/25/21	05	001	2213	242	0000	000000	015	00	000		11.00
0336	Employer Share of Life In		2225131	0051	SEPT2021PREM	08/25/21	05	001	2222	252	0000	000000	001	00	000		5.50
0337	Employer Share of Life In		2225131	0052	SEPT2021PREM	08/25/21	05	001	2222	242	0000	000000	002	00	000		5.50
0338	Employer Share of Life In		2225131	0053	SEPT2021PREM	08/25/21	05	001	2222	252	0000	000000	003	00	000		5.50
0339	Employer Share of Life In		2225131	0054	SEPT2021PREM	08/25/21	05	001	2222	252	0000	000000	004	00	000		5.50
0340	Employer Share of Life In		2225131	0055	SEPT2021PREM	08/25/21	05	001	2222	252	0000	000000	005	00	000		0.00
0341	Employer Share of Life In		2225131	0056	SEPT2021PREM	08/25/21	05	001	2222	252	0000	000000	006	00	000		5.50
0342	Employer Share of Life In		2225131	0057	SEPT2021PREM	08/25/21	05	001	2240	252	0000	000000	029	00	000		0.00
0343	Employer Share of Life In		2225131	0058	SEPT2021PREM	08/25/21	05	001	2411	242	0000	000000	024	00	000		22.00
0344	Employer Share of Life In		2225131	0059	SEPT2021PREM	08/25/21	05	001	2411	252	0000	000000	024	00	000		11.00
0345	Employer Share of Life In		2225131	0060	SEPT2021PREM	08/25/21	05	001	2416	242	0000	000000	013	00	000		11.00
0346	Employer Share of Life In		2225131	0061	SEPT2021PREM	08/25/21	05	001	2417	252	0000	000000	013	00	000		5.50
0347	Employer Share of Life In		2225131	0062	SEPT2021PREM	08/25/21	05	001	2421	242	0000	000000	001	00	000		22.00
0348	Employer Share of Life In		2225131	0063	SEPT2021PREM	08/25/21	05	001	2421	252	0000	000000	001	00	000		16.50
0349	Employer Share of Life In		2225131	0064	SEPT2021PREM	08/25/21	05	001	2421	242	0000	000000	002	00	000		16.50
0350	Employer Share of Life In		2225131	0065	SEPT2021PREM	08/25/21	05	001	2421	252	0000	000000	002	00	000		5.50
0351	Employer Share of Life In		2225131	0066	SEPT2021PREM	08/25/21	05	001	2421	242	0000	000000	003	00	000		11.00
0352	Employer Share of Life In		2225131	0067	SEPT2021PREM	08/25/21	05	001	2421	252	0000	000000	003	00	000		5.50
0353	Employer Share of Life In		2225131	0068	SEPT2021PREM	08/25/21	05	001	2421	242	0000	000000	004	00	000		11.00
0354	Employer Share of Life In		2225131	0069	SEPT2021PREM	08/25/21	05	001	2421	252	0000	000000	004	00	000		16.50
0355	Employer Share of Life In		2225131	0070	SEPT2021PREM	08/25/21	05	001	2421	242	0000	000000	005	00	000		11.00
0356	Employer Share of Life In		2225131	0071	SEPT2021PREM	08/25/21	05	001	2421	252	0000	000000	005	00	000		16.50
0357	Employer Share of Life In		2225131	0072	SEPT2021PREM	08/25/21	05	001	2421	242	0000	000000	006	00	000		11.00
0358	Employer Share of Life In		2225131	0073	SEPT2021PREM	08/25/21	05	001	2421	252	0000	000000	006	00	000		11.00
0359	Employer Share of Life In		2225131	0074	SEPT2021PREM	08/25/21	05	001	2500	252	0000	000000	025	00	000		66.00
0360	Employer Share of Life In		2225131	0075	SEPT2021PREM	08/25/21	05	001	2610	252	0000	000000	026	00	000		16.50
0361	Employer Share of Life In		2225131	0076	SEPT2021PREM	08/25/21	05	001	2630	252	0000	000000	016	00	000		5.50
0362	Employer Share of Life In		2225131	0077	SEPT2021PREM	08/25/21	05	001	2700	252	0000	000000	000	00	000		5.50

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0363	Employer Share of Life In		2225131	0078	SEPT2021PREM	08/25/21	05	001	2720	252	0000	000000	001	00	000		33.00
0364	Employer Share of Life In		2225131	0079	SEPT2021PREM	08/25/21	05	001	2720	252	0000	000000	002	00	000		22.00
0365	Employer Share of Life In		2225131	0080	SEPT2021PREM	08/25/21	05	001	2720	252	0000	000000	003	00	000		16.50
0366	Employer Share of Life In		2225131	0081	SEPT2021PREM	08/25/21	05	001	2720	252	0000	000000	004	00	000		33.00
0367	Employer Share of Life In		2225131	0082	SEPT2021PREM	08/25/21	05	001	2720	252	0000	000000	005	00	000		33.00
0368	Employer Share of Life In		2225131	0083	SEPT2021PREM	08/25/21	05	001	2720	252	0000	000000	006	00	000		5.50
0369	Employer Share of Life In		2225131	0084	SEPT2021PREM	08/25/21	05	001	2730	252	0000	000000	016	00	000		11.00
0370	Employer Share of Life In		2225131	0085	SEPT2021PREM	08/25/21	05	001	2740	252	0000	000000	000	00	000		11.00
0371	Employer Share of Life In		2225131	0086	SEPT2021PREM	08/25/21	05	001	2810	252	0000	000000	028	00	000		11.00
0372	Employer Share of Life In		2225131	0087	SEPT2021PREM	08/25/21	05	001	2822	252	0000	000000	028	00	000		343.20
0373	Employer Share of Life In		2225131	0088	SEPT2021PREM	08/25/21	05	001	2830	252	0000	000000	028	00	000		31.90
0374	Employer Share of Life In		2225131	0089	SEPT2021PREM	08/25/21	05	001	2932	242	0000	000000	024	00	000		5.50
0375	Employer Share of Life In		2225131	0090	SEPT2021PREM	08/25/21	05	001	2941	242	0000	000000	032	00	000		5.50
0376	Employer Share of Life In		2225131	0091	SEPT2021PREM	08/25/21	05	001	2941	252	0000	000000	032	00	000		5.50
0377	Employer Share of Life In		2225131	0092	SEPT2021PREM	08/25/21	05	006	3120	252	0000	000000	000	00	000		106.70
0378	Employer Share of Life In		2225131	0093	SEPT2021PREM	08/25/21	05	006	3130	252	0000	000000	000	00	000		5.50
0379	Employer Share of Life In		2225131	0094	SEPT2021PREM	08/25/21	05	001	4590	242	0030	000000	001	00	000		5.50
0380	Employer Share of Life In		2225131	0095	SEPT2021PREM	08/25/21	05	001	4590	252	0030	000000	001	00	000		11.00
Check total:																	\$486,259.16
Check: 122176 Type: B Date: 08/25/21 Vendor: JAMES ROSARIO Vendor#: 010164 Stat/Date: Bank:																	
0001	ROBOTICS DUES & FEES REFU	073806		0001		08/25/21	03	200	1631		902A	000000	000				400.00
Check total:																	\$400.00
Check: 122177 Type: W Date: 08/25/21 Vendor: CLEARCREEK TROPHIES ENGRAVING Vendor#: 000034 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	DOOR AND MAILBOX PLATES		2202022	0002	0001591	08/08/21	05	001	2421	510	0002	000000	002	00	000		188.15
0002	DOOR AND MAILBOX PLATES		2202022	0001	0001600	08/23/21	05	001	2421	510	0002	000000	002	00	000		76.17
Check total:																	\$264.32
Check: 122178 Type: W Date: 08/25/21 Vendor: AUNT MILLIE'S Vendor#: 000675 Stat/Date: Bank:																	
0001	blanket PO bakery		2266011	0001	0049113235071	08/23/21	05	006	3120	560	0000	000000	000	00	000		66.30
0002	blanket PO bakery		2266011	0001	0049143235061	08/23/21	05	006	3120	560	0000	000000	000	00	000		22.10
0003	blanket PO bakery		2266011	0001	0049143235071	08/23/21	05	006	3120	560	0000	000000	000	00	000		25.00
0004	blanket PO bakery		2266011	0001	0049143235081	08/23/21	05	006	3120	560	0000	000000	000	00	000		121.62
0005	blanket PO bakery		2266011	0001	0049143235091	08/23/21	05	006	3120	560	0000	000000	000	00	000		46.41
Check total:																	\$281.43
Check: 122179 Type: W Date: 08/25/21 Vendor: ALCOR SUPPLY COMPANY Vendor#: 000754 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	blanket PO paper supplies		2266016	0001	0673010	08/24/21	05	006	3120	560	0000	000000	000	00	000		249.45
0002	blanket PO paper supplies		2266016	0001	0673011	08/24/21	05	006	3120	560	0000	000000	000	00	000		187.25
0003	blanket PO paper supplies		2266016	0001	0673012	08/24/21	05	006	3120	560	0000	000000	000	00	000		439.95
0004	blanket PO paper supplies		2266016	0001	0673013	08/24/21	05	006	3120	560	0000	000000	000	00	000		118.50
Check total:																	\$995.15
Check: 122180 Type: W Date: 08/25/21 Vendor: SAVVAS LEARNING COMPANY Vendor#: 000781 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	9781418269203/enVisionmat		2215030	0001	4026413344	08/16/21	05	001	1100	511	0005	000000	005	00	000		727.09

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0002	Shipping/Handling*** Bren		2215030	0002	4026413344	08/16/21	05	001	1100	511	0005	000000	005	00	000	50.90	
0003	9781418269203/enVisionmat		2215031	0001	4026413329	08/16/21	05	001	1100	511	0004	000000	004	00	000	495.04	
0004	Shipping/Handling*** Bren		2215031	0002	4026413329	08/16/21	05	001	1100	511	0004	000000	004	00	000	34.65	
																Check total:	\$1,307.68
Check: 122181 Type: W Date: 08/25/21 Vendor: AMAZON CAPITAL SERVICES INC Vendor#: 010380 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Teacher's Daily Plan Book		2201048	0001	1C4V-WPFF-NTYC	08/16/21	05	001	2421	510	0001	000000	001	00	000	335.60	
0002	Items per attached list f		2201082	0001	1GH1-XL3M-KGDQ	08/23/21	05	001	1100	511	0001	000000	001	00	000	397.45	
0003	Yellow Mountain 6-sided d		2201084	0001	1JTQ-X1X4-JRGY	08/23/21	05	001	1130	511	0001	130000	001	00	000	16.99	
0004	Yellow Mountain 6-sided d		2201084	0002	1JTQ-X1X4-JRGY	08/23/21	05	001	1130	511	0001	130000	001	00	000	16.99	
0005	classroom supplies		2203029	0001	17MY-RYJR-LHJ3	08/23/21	05	001	1110	510	0003	000000	003	00	000	20.00	
0006	Arteza Small WhiteBoard,		2203032	0001	1694-QWRY-KFVJ	08/23/21	05	001	1100	511	0003	000000	003	00	000	679.68	
0007	Get Lost, Odysseus!(Myth-		2215089	0001	1W6R-NHN3-LYTG	08/23/21	05	001	1190	521	0014	000000	000	16	000	297.50	
0008	Phone Home Persephone!(My		2215089	0002	1W6R-NHN3-LYTG	08/23/21	05	001	1190	521	0014	000000	000	16	000	41.65	
0009	IT supplies need for dist		2229007	0001	1Y3R-PQDW-KV94	08/23/21	05	001	2240	517	0029	000000	029	00	000	108.35	
0010	New Genuine Laptop Charge		2229020	0001	1W6R-NHN3-L1G9	08/23/21	05	001	2240	517	0029	000000	029	00	000	758.10	
0011	Dock for Dell D1000 Dual		2229020	0002	1W6R-NHN3-L1G9	08/23/21	05	001	2240	517	0029	000000	029	00	000	1,949.85	
																Check total:	\$4,622.16
Check: 122182 Type: W Date: 08/25/21 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Supplier for M. Holweger,		2201064	0001	0053855-001	08/24/21	05	001	1130	511	0001	050000	001	00	000	17.32	
0002	Math teaching aides, pera		2201066	0001	0053914-001	08/24/21	05	001	1130	511	0001	110000	001	00	000	10.49	
																Check total:	\$27.81
Check: 122183 Type: W Date: 08/25/21 Vendor: ~GREAT MINDS PBC Vendor#: 160026 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	ISBN: 978-1-64054-059-0:		2215029	0001	INV078747	08/11/21	05	001	1100	511	0005	000000	005	00	000	5,200.00	
0002	ISBN: 978-1-64054-064-4:		2215029	0002	INV078747	08/11/21	05	001	1100	511	0005	000000	005	00	000	5,700.00	
0003	ISBN: 978-1-64054-070-5:		2215029	0003	INV078747	08/11/21	05	001	1100	511	0005	000000	005	00	000	4,540.00	
0004	ISBN: 978-1-64054-075-0:		2215029	0004	INV078747	08/11/21	05	001	1100	511	0005	000000	005	00	000	5,000.00	
0005	Shipping / HandlingOur qu		2215029	0005	INV078747	08/11/21	05	001	2414	510	0015	000000	015	00	000	1,860.04	
																Check total:	\$22,300.04
Check: 122184 Type: W Date: 08/25/21 Vendor: **SANDY'S Vendor#: 190055 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	SUPER BLANKET - TOWING		2228043	0001	1110945V	08/18/21	05	001	2840	423	0028	000000	028	00	000	200.00	
																Check total:	\$200.00
Check: 122185 Type: W Date: 08/25/21 Vendor: **SCHOLASTIC Vendor#: 190230 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Scholastic Magazine - Act		2201092	0001	M7065976 8	08/10/21	05	001	1100	511	0001	000000	001	00	000	83.51	
0002	Shipping		2201092	0002	M7065976 8	08/10/21	05	001	1100	511	0001	000000	001	00	000	0.00	
																Check total:	\$83.51
Check: 122186 Type: W Date: 08/25/21 Vendor: **SCHOOL SERVICE INC. Vendor#: 190294 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	50 packs (10 pads ea. pac		2201047	0001	0042690	08/20/21	05	001	2421	510	0001	000000	001	00	000	462.50	
0002	Shipping/handling		2201047	0002	0042690	08/20/21	05	001	2421	510	0001	000000	001	00	000	7.99	
																Check total:	\$470.49

CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021

ALL CHECKS SELECTED

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: 122187 Type: W Date: 08/25/21 Vendor: BUMBLEBEE TEAM SPORTS							Vendor#: 190949 Stat/Date:						Bank:			
0001	Scrimmage vest-Football	2230075	0001	0096844	08/24/21	05	300	4516	890	901H	000000	001	00	000		198.95
															Check total:	\$198.95
Check: 122188 Type: W Date: 08/25/21 Vendor: REHABMART, LLC							Vendor#: 191349 Stat/Date:						Bank:			
							REHABMART.COM									
0001	RESTORATION SUPPLIES (K-6	2125591	0001	0051343	08/23/21	05	516	1230	510	9020	000000	000	00	000		4,484.03
															Check total:	\$4,484.03
Check: 122189 Type: W Date: 08/25/21 Vendor: DIVISION OF INDUSTRIAL COMP							Vendor#: 200407 Stat/Date:						Bank:			
							ATT: FISCAL BOILERS									
0001	SI	2216082	0003	5065979	07/15/21	05	001	2700	410	0016	000000	003	00	000		68.25
															Check total:	\$68.25
Check: 122190 Type: W Date: 08/25/21 Vendor: W. R. HACKETT, INC.							Vendor#: 230695 Stat/Date: RECONCILED:08/31/21						Bank:			
0001	blanket PO produce	2266015	0001	0277845	08/23/21	05	006	3120	560	0000	000000	000	00	000		344.55
0002	blanket PO produce	2266015	0001	0277846	08/23/21	05	006	3120	560	0000	000000	000	00	000		219.75
0003	blanket PO produce	2266015	0001	0277847	08/23/21	05	006	3120	560	0000	000000	000	00	000		484.40
0004	blanket PO produce	2266015	0001	0277849	08/23/21	05	006	3120	560	0000	000000	000	00	000		306.75
0005	blanket PO produce	2266015	0001	0277850	08/23/21	05	006	3120	560	0000	000000	000	00	000		207.00
0006	blanket PO produce	2266015	0001	0277851	08/23/21	05	006	3120	560	0000	000000	000	00	000		675.95
															Check total:	\$2,238.40
Check: 122191 Type: W Date: 08/25/21 Vendor: KATHRYN S QUINN							Vendor#: 230754 Stat/Date: RECONCILED:08/31/21						Bank:			
							PIXEL LINK									
0001	Yard Signs-Boys Basketbal	2230101	0001	0006702	08/23/21	05	300	4512	890	901C	000000	001	00	000		252.00
															Check total:	\$252.00
Check: 122192 Type: W Date: 08/25/21 Vendor: ANGELA LYNN MACIUKIEWICZ							Vendor#: 230888 Stat/Date: RECONCILED:08/31/21						Bank:			
							READY 2 RESPOND TRAININGS LLC									
0001	CPR TRAINING - TRANSPORTA	2228060	0001	#000070	08/16/21	05	001	2810	410	0028	000000	028	00	000		2,695.00
															Check total:	\$2,695.00
Check: 122193 Type: W Date: 08/25/21 Vendor: KIMBERLY MCCOOL							Vendor#: 230894 Stat/Date:						Bank:			
0001	FY22 - THE BOARD IS TOREI	2225038	0001	FY22-KMc	08/13/21	05	001	2941	419	0032	000000	032	00	000		25.00
															Check total:	\$25.00
Check: 122194 Type: W Date: 08/25/21 Vendor: JENNIFER FRISCH							Vendor#: 230895 Stat/Date: RECONCILED:08/31/21						Bank:			
0001	FY22 - THE BOARD IS TOREI	2225038	0001	FY22-JF	08/14/21	05	001	2941	419	0032	000000	032	00	000		25.00
															Check total:	\$25.00
Check: 122195 Type: W Date: 08/25/21 Vendor: MATTELYNN TINCH							Vendor#: 230896 Stat/Date:						Bank:			
0001	FY22 - THE BOARD IS TOREI	2225038	0001	FY22-MT	08/12/21	05	001	2941	419	0032	000000	032	00	000		25.00
															Check total:	\$25.00

Date: 09/03/2021
 Time: 10:10 am

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021
 ALL CHECKS SELECTED

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 (CHEKPY)

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

Check: 122196 Type: W Date: 08/25/21 Vendor: KENDALL JONES Vendor#: 230897 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	FY22 - THE BOARD IS TOREI	2225038	0001		FY22-KJO	08/25/21	05	001	2941	419	0032	000000	032	00	000		25.00	
																	Check total:	\$25.00
Check: 122197 Type: B Date: 08/26/21 Vendor: KLARISSA DE LOS SANTOS Vendor#: 230899 Stat/Date: Bank:																		
0001	STUDENT FEES #1061710	073812		0001		08/26/21	03	001	1740		0000	000000	005				87.00	
																	Check total:	\$87.00
Check: 122198 Type: B Date: 08/26/21 Vendor: APRIL JARBO Vendor#: 230900 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	LUNCH BALANCE #1048261	073819		0001		08/26/21	03	006	1512		0000	000000	000				31.85	
																	Check total:	\$31.85
Check: 122199 Type: B Date: 08/26/21 Vendor: CARMEN JOINER Vendor#: 230901 Stat/Date: Bank:																		
0001	HS ATHLETIC P2P FEE	073820		0001		08/26/21	03	001	1630		0030	000000	001				260.00	
																	Check total:	\$260.00
Check: 122200 Type: W Date: 08/26/21 Vendor: LINDSAY MEEK Vendor#: 000103 Stat/Date: Bank:																		
0001	Camp Workers-Girls Basket	2230015	0001		Camp22-LM	07/28/21	05	300	4532	890	9532	000000	001	00	000		650.00	
																	Check total:	\$650.00
Check: 122201 Type: W Date: 08/26/21 Vendor: LEXIA LEARNING SYSTEMS LLC Vendor#: 000479 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	Lexia Core5Reading Unlimi	2215090	0001		SiN072246	08/24/21	05	507	1100	516	9222	000000	000	00	000		9,900.00	
0002	Lexia Core5Reading Unlimi	2215091	0001		SIN072186	08/24/21	05	507	1100	516	9222	000000	000	00	000		7,627.00	
																	Check total:	\$17,527.00
Check: 122202 Type: W Date: 08/26/21 Vendor: IMPACT APPAREL Vendor#: 000617 Stat/Date: Bank:																		
0001	Apparel for Volleyball	2230013	0001		0002881	08/19/21	05	300	4535	890	901T	000000	001	00	000		1,166.35	
																	Check total:	\$1,166.35
Check: 122203 Type: W Date: 08/26/21 Vendor: MOBILE HEALTH SERVICES LLC Vendor#: 000750 Stat/Date: Bank:																		
0001	Invoice #867	2213048	0001		0000867	08/16/21	05	001	2821	480	0013	000000	001	00	000		65.00	
																	Check total:	\$65.00
Check: 122204 Type: W Date: 08/26/21 Vendor: ALEXIS FOX Vendor#: 010212 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	Camp Workers-girls Soccer	2230018	0001		camp22-AF	08/26/21	05	300	4533	890	9533	000000	001	00	000		1,349.70	
																	Check total:	\$1,349.70
Check: 122205 Type: W Date: 08/26/21 Vendor: CENTERVILLE HIGH SCHOOL Vendor#: 030298 Stat/Date: Bank:																		
ATTN: ATHLETIC DEPT																		
0001	Girls Golf- Entry fees	2230007	0004		8.16GGolf	08/25/21	05	300	4544	890	901B	000000	020	00	000		300.00	
0002	Boys Golf- Entry Fees	2230007	0003		8.23BGolf	08/25/21	05	300	4524	890	901B	000000	020	00	000		250.00	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$550.00	
Check: 122206 Type: W Date: 08/26/21 Vendor: SCHOOL SPECIALTY						Vendor#: 030675 Stat/Date:						Bank:					
0001	CONSUMABLE CLASSROOM ITEM	2206007	0001		208127737574	07/08/21	05	001	1110	511	0006	000000	006	00	000		6.97
0002	NON-COMSUMABLE CLASSROOM	2206007	0002		208127737574	07/08/21	05	001	1100	510	0006	000000	006	00	000		34.27
0003	CONSUMABLE CLASSROOM ITEM	2206007	0001		208127761405	07/08/21	05	001	1110	511	0006	000000	006	00	000		249.00
0004	NON-COMSUMABLE CLASSROOM	2206007	0002		208127893115	07/20/21	05	001	1100	510	0006	000000	006	00	000		7.60
0005	CONSUMABLE CLASSROOM ITEM	2206007	0001		208128330449	08/19/21	05	001	1110	511	0006	000000	006	00	000		9.74
0006	STUDENT CONSUMABLES	2206013	0001		208127760790	07/08/21	05	001	1110	511	0006	000000	006	00	000		123.93
0007	35% SCHOOL DISCOUNT	2206013	0002		208127760790	07/08/21	05	001	1110	511	0006	000000	006	00	000		0.00
0008	STUDENT CONSUMABLES	2206028	0001		208127763191	07/08/21	05	001	1110	511	0006	000000	006	00	000		383.07
0009	STUDENT NON-CONSUMABLES	2206028	0002		208127763191	07/08/21	05	001	1100	510	0006	000000	006	00	000		155.86
0010	STUDENT CONSUMABLES	2206028	0001		208127888683	07/20/21	05	001	1110	511	0006	000000	006	00	000		83.25
0011	214005 - CRAYOLA PENCILS	2206032	0001		208127763168	07/08/21	05	001	1110	511	0006	000000	006	00	000		30.54
0012	407121 - CRAYOLA SKIN TON	2206032	0002		208127763168	07/08/21	05	001	1110	511	0006	000000	006	00	000		28.14
0013	STUDENT CONSUMABLES	2206033	0001		208127737539	07/07/21	05	001	1110	511	0006	000000	006	00	000		181.30
0014	35% SCHOOL DISCOUNT	2206033	0002		208127737539	07/07/21	05	001	1110	511	0006	000000	006	00	000		0.00
0015	STUDENT CONSUMABLES	2206033	0001		208127763179	07/08/21	05	001	1110	511	0006	000000	006	00	000		403.05
0016	STUDENT NON-CONSUMABLES	2206038	0001		208127737607	07/07/21	05	001	1100	510	0006	000000	006	00	000		10.19
0017	STUDENT NON-CONSUMABLES	2206038	0001		208127760773	07/08/21	05	001	1100	510	0006	000000	006	00	000		0.00
0018	STUDENT CONSUMABLES	2206038	0002		208127760773	07/08/21	05	001	1110	511	0006	000000	006	00	000		86.97
0019	STUDENT NON-CONSUMABLES	2206038	0001		208128060663	08/02/21	05	001	1100	510	0006	000000	006	00	000		10.19
0020	STUDENT CONSUMABLES	2206041	0001		208127739416	07/07/21	05	001	1110	511	0006	000000	006	00	000		12.45
0021	35% SCHOOL DISCOUNT	2206041	0002		208127739416	07/07/21	05	001	1110	511	0006	000000	006	00	000		0.00
0022	STUDENT CONSUMABLES	2206041	0001		208127763147	07/08/21	05	001	1110	511	0006	000000	006	00	000		99.43
0023	STUDENT NON-CONSUMABLES	2206041	0003		208127763147	07/08/21	05	001	1100	510	0006	000000	006	00	000		36.89
0024	STUDENT CONSUMABLES	2206041	0001		208127872810	07/19/21	05	001	1110	511	0006	000000	006	00	000		14.55
0025	STUDENT CONSUMABLES	2206044	0001		208127737430	07/07/21	05	001	1110	511	0006	000000	006	00	000		46.78
0026	STUDENT CONSUMABLES	2206044	0001		208127763150	07/08/21	05	001	1110	511	0006	000000	006	00	000		103.44
0027	1593099 - SCHOOL SMART DR	2206056	0005		208127739440	07/07/21	05	001	1110	511	0006	000000	006	00	000		50.42
0028	1540642 - SCHOOL SMART TA	2206056	0001		208127763206	07/08/21	05	001	1110	511	0006	000000	006	00	000		34.64
0029	2019641 - SCHOOL SMART 2P	2206056	0002		208127763206	07/08/21	05	001	1110	511	0006	000000	006	00	000		93.57
0030	072620 - AVERY NON GLARE	2206056	0003		208127763206	07/08/21	05	001	1110	511	0006	000000	006	00	000		18.19
0031	1495103 - CARD STOCK WHIT	2206056	0004		208127763206	07/08/21	05	001	1110	511	0006	000000	006	00	000		46.77
0032	35% SCHOOL DISCOUNT	2206056	0006		208127763206	07/08/21	05	001	1110	511	0006	000000	006	00	000		0.00
0033	STUDENT CONSUMABLES	2206058	0001		208127761326	07/08/21	05	001	1110	511	0006	000000	006	00	000		392.66
0034	35% SCHOOL DISCOUNT	2206058	0002		208127761326	07/08/21	05	001	1110	511	0006	000000	006	00	000		140.06-
0035	STUDENT NON-CONSUMABLES	2206058	0003		208127761326	07/08/21	05	001	1100	510	0006	000000	006	00	000		15.99
0036	35% SCHOOL DISCOUNT	2206058	0004		208127761326	07/08/21	05	001	1100	510	0006	000000	006	00	000		5.59-
0037	STUDENT CONSUMABLES	2206064	0001		208127739080	07/07/21	05	001	1100	510	0006	000000	006	00	000		7.27
0038	STUDENT NON-CONSUMABLESPR	2206064	0002		208127739080	07/07/21	05	001	1100	510	0006	000000	006	00	000		12.80
0039	STUDENT CONSUMABLES	2206064	0001		208127763176	07/08/21	05	001	1100	510	0006	000000	006	00	000		94.61
0040	STUDENT CONSUMABLES	2206064	0001		208128058122	08/02/21	05	001	1100	510	0006	000000	006	00	000		9.87
0041	STUDENT CONSUMABLES	2206064	0001		208128205004	08/11/21	05	001	1100	510	0006	000000	006	00	000		20.78
0042	STUDENT CONSUMABLES	2206078	0001		208127737126	07/07/21	05	001	1110	511	0006	000000	006	00	000		20.00
0043	STUDENT CONSUMABLES	2206078	0001		208127761256	07/08/21	05	001	1110	511	0006	000000	006	00	000		366.11
0044	STUDENT NON-CONSUMABLES	2206078	0002		208127761256	07/08/21	05	001	1100	510	0006	000000	006	00	000		103.66
0045	SHIPPING CHARGES FOR KURV	2206078	0003		208127761256	07/08/21	05	001	1100	510	0006	000000	006	00	000		8.85
0046	STUDENT CONSUMABLES	2206081	0001		208127763430	07/08/21	05	001	1110	511	0006	000000	006	00	000		145.37
0047	STUDENT NON-CONSUMABLES	2206081	0002		208127763430	07/08/21	05	001	1100	510	0006	000000	006	00	000		122.17

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0048	STUDENT CONSUMABLES		2206084	0001	208127763361	07/08/21	05	001	1280	511	0007	000000	007	00	000		30.21
0049	STUDENT CONSUMABLES		2206084	0001	208127771561	07/09/21	05	001	1280	511	0007	000000	007	00	000		184.38
0050	35% SCHOOL DISCOUNT		2206084	0002	208127771561	07/09/21	05	001	1280	511	0007	000000	007	00	000		0.00
0051	STUDENT NON-CONSUMABLES		2206084	0003	208127771561	07/09/21	05	001	1280	511	0007	000000	007	00	000		211.91
0052	35% SCHOOL DISCOUNT		2206084	0004	208127771561	07/09/21	05	001	1280	511	0007	000000	007	00	000		0.00
0053	2044760 - VELCRO BRAND ST		2206087	0001	208127760751	07/08/21	05	001	1280	511	0007	000000	007	00	000		33.79
0054	086380 - SCOTCH LONG LAST		2206087	0002	208127760751	07/08/21	05	001	1280	511	0007	000000	007	00	000		17.35
0055	084472 - PAPERCLIPS		2206087	0003	208127760751	07/08/21	05	001	1280	511	0007	000000	007	00	000		0.72
0056	1465886 - CONSTRUCTION PA		2206087	0004	208127760751	07/08/21	05	001	1280	511	0007	000000	007	00	000		44.96
0057	STUDENTS CONSUMABLE		2206089	0001	208128166759	08/09/21	05	001	1110	511	0006	000000	006	00	000		19.43
0058	STUDENT CONSUMABLES		2206092	0001	208127739037	07/07/21	05	001	1110	511	0006	000000	006	00	000		99.12
0059	STUDENT CONSUMABLES		2206092	0001	208127760749	07/08/21	05	001	1110	511	0006	000000	006	00	000		101.78
0060	STUDENT NON-CONSUMABLES		2206092	0002	208127760749	07/08/21	05	001	1100	510	0006	000000	006	00	000		56.51
0061	STUDENT CONSUMABLES		2206099	0001	208127739034	07/07/21	05	001	1110	511	0006	000000	006	00	000		55.89
0062	35% SCHOOL DISCOUNT		2206099	0002	208127739034	07/07/21	05	001	1110	511	0006	000000	006	00	000		0.00
0063	STUDENT CONSUMABLES		2206099	0001	208127770507	07/09/21	05	001	1110	511	0006	000000	006	00	000		29.93
0064	STUDENT NON-CONSUMABLES		2206099	0003	208127770507	07/09/21	05	001	1100	510	0006	000000	006	00	000		52.69
0065	35% SCHOOL DISCOUNT		2206099	0004	208127770507	07/09/21	05	001	1100	510	0006	000000	006	00	000		0.00
0066	STUDENT NON-CONSUMABLES		2206099	0003	208127893114	07/20/21	05	001	1100	510	0006	000000	006	00	000		5.52
0067	STUDENT CONSUMABLES		2206102	0001	208127737560	07/07/21	05	001	1110	511	0006	000000	006	00	000		492.33
0068	35% SCHOOL DISCOUNT		2206102	0002	208127737560	07/07/21	05	001	1110	511	0006	000000	006	00	000		183.09-
0069	STUDENT NON-CONSUMABLES		2206102	0003	208127737560	07/07/21	05	001	1100	510	0006	000000	006	00	000		62.38
0070	35% SCHOOL DISCOUNT		2206102	0004	208127737560	07/07/21	05	001	1100	510	0006	000000	006	00	000		21.83-
0071	STUDENT NON-CONSUMABLES		2206102	0003	208127825520	07/14/21	05	001	1100	510	0006	000000	006	00	000		19.95
0072	STUDENT CONSUMABLES		2206116	0001	208127737385	07/07/21	05	001	1110	511	0006	000000	006	00	000		125.73
0073	35% SCHOOL DISCOUNT		2206116	0002	208127737385	07/07/21	05	001	1110	511	0006	000000	006	00	000		0.00
0074	STUDENT NON-CONSUMABLES		2206116	0003	208127737385	07/07/21	05	001	1100	510	0006	000000	006	00	000		35.16
0075	35% SCHOOL DISCOUNT		2206116	0004	208127737385	07/07/21	05	001	1100	510	0006	000000	006	00	000		0.00
0076	STUDENT CONSUMABLES		2206116	0001	208127763157	07/08/21	05	001	1110	511	0006	000000	006	00	000		390.19
0077	STUDENT CONSUMABLES		2206116	0001	208127783691	07/10/21	05	001	1110	511	0006	000000	006	00	000		35.16
0078	CLASSROOM SUPPLIES		2206119	0001	208127740020	07/07/21	05	001	1280	511	0007	000000	007	00	000		6.22
0079	CLASSROOM SUPPLIES		2206119	0001	208127760738	07/08/21	05	001	1280	511	0007	000000	007	00	000		155.73
0080	CLASSROOM SUPPLIES		2206119	0001	208128069277	08/03/21	05	001	1280	511	0007	000000	007	00	000		4.44
0081	CLASSROOM SUPPLIES		2206125	0001	208127737600	07/07/21	05	001	1280	511	0007	000000	007	00	000		53.01
0082	CLASSROOM SUPPLIES		2206125	0001	208127760745	07/08/21	05	001	1280	511	0007	000000	007	00	000		115.49
Check total:																	\$5,770.75

Check: 122207 Type: W Date: 08/26/21 Vendor: **HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:08/31/21 Bank:

0001	HS		2216003	0002	0221087	08/24/21	05	001	2700	570	0016	000000	001	00	000		75.00
Check total:																	\$75.00

Check: 122208 Type: W Date: 08/26/21 Vendor: LAKESHORE LEARNING MATERIALS Vendor#: 120050 Stat/Date: RECONCILED:08/31/21 Bank:

0001	NF9763 - WHITE SENTENCE S		2206004	0001	3331810721	07/06/21	05	001	1110	511	0006	000000	006	00	000		5.99
0002	LC126 - ALPHABET LEARNING		2206004	0002	3331810721	07/06/21	05	001	1100	510	0006	000000	006	00	000		39.99
0003	PP881 - MY FIRST POP BEAD		2206004	0003	3331810721	07/06/21	05	001	1100	510	0006	000000	006	00	000		29.99
0004	DS122 - POP & SENSORY DIM		2206004	0004	3331810721	07/06/21	05	001	1100	510	0006	000000	006	00	000		12.99
0005	BD581 - POWER PEN READING		2206004	0005	3331810721	07/06/21	05	001	1100	510	0006	000000	006	00	000		15.99
0006	BD523 - TELLING TIME POWE		2206004	0006	3331810721	07/06/21	05	001	1100	510	0006	000000	006	00	000		10.99
0007	BD541 - READING READINESS		2206004	0007	3331810721	07/06/21	05	001	1100	510	0006	000000	006	00	000		12.99

CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
0008	LC124 - SIMPLE WORDS LEAR		2206004	0008	3331810721	07/06/21	05	001	1100	510	0006	000000	006	00	000	32.99
0009	EE290 - DESIGN & BUILD WA		2206004	0009	3331810721	07/06/21	05	001	1100	510	0006	000000	006	00	000	59.98
0010	FREE SHIPPING APPLY ACCOU		2206004	0010	3331810721	07/06/21	05	001	1100	510	0006	000000	006	00	000	0.00
0011	STD8191 - MOTIVATIONALSTI		2206008	0001	3331830721	07/06/21	05	001	1110	511	0006	000000	006	00	000	4.98
0012	STD4743 - CIRCLE MINI STI		2206008	0002	3331830721	07/06/21	05	001	1110	511	0006	000000	006	00	000	4.49
0013	VR359 - PEEL AND STICK WI		2206008	0003	3331830721	07/06/21	05	001	1110	511	0006	000000	006	00	000	7.99
0014	GG975 - SELF INKING TEACH		2206008	0006	3331830721	07/06/21	05	001	1100	510	0006	000000	006	00	000	19.99
0015	TT752 - SNAP THE BUILD SI		2206014	0001	3331510721	07/07/21	05	001	1100	510	0006	000000	006	00	000	29.99
0016	DE190 - REUSABLE DRY ERAS		2206014	0002	3331510721	07/07/21	05	001	1100	510	0006	000000	006	00	000	22.99
0017	EE107 - WORD FAMILY PRACT		2206014	0003	3331510721	07/07/21	05	001	1100	510	0006	000000	006	00	000	24.99
0018	DB251 - PLAYSTIXFREE SHIP		2206014	0004	3331510721	07/07/21	05	001	1100	510	0006	000000	006	00	000	24.99
0019	FG289 - FRUIT SCENTED STI		2206029	0001	3331520721	07/07/21	05	001	1110	511	0006	000000	006	00	000	16.99
0020	DB251 - PLAYSTIX		2206029	0002	3331520721	07/07/21	05	001	1100	510	0006	000000	006	00	000	49.98
0021	DG546 - MAGNA TILES START		2206029	0003	3331520721	07/07/21	05	001	1100	510	0006	000000	006	00	000	52.99
0022	STUDENT NON-CONSUMABLES		2206037	0001	3331550721	07/07/21	05	001	1100	510	0006	000000	006	00	000	63.97
0023	STUDENT CONSUMABLES		2206037	0002	3331550721	07/07/21	05	001	1110	511	0006	000000	006	00	000	50.22
0024	FREE SHIPPING - APPLY ACC		2206037	0003	3331550721	07/07/21	05	001	1110	511	0006	000000	006	00	000	0.00
0025	STUDENT CONSUMABLES		2206042	0001	3331580721	07/07/21	05	001	1110	511	0006	000000	006	00	000	89.96
0026	STUDENT NON-CONSUMABLES		2206042	0002	3331580721	07/07/21	05	001	1100	510	0006	000000	006	00	000	152.96
0027	FREE SHIPPING - APPLY ACC		2206042	0003	3331580721	07/07/21	05	001	1100	510	0006	000000	006	00	000	0.00
0028	STUDENT NON-CONSUMABLES		2206046	0001	3331590721	07/07/21	05	001	1100	510	0006	000000	006	00	000	140.91
0029	FREE SHIPPING - APPLY ACC		2206046	0002	3331590721	07/07/21	05	001	1100	510	0006	000000	006	00	000	0.00
0030	DD759 - MAGNETIC CATEGORY		2206050	0001	3330960721	07/07/21	05	001	1100	510	0006	000000	006	00	000	32.99
0031	VR455 - MAGNETIC HOOKS		2206050	0002	3330960721	07/07/21	05	001	1100	510	0006	000000	006	00	000	9.99
0032	FREE SHIPPING - APPLY ACC		2206050	0003	3330960721	07/07/21	05	001	1100	510	0006	000000	006	00	000	0.00
0033	STUDENT NON-CONSUMABLES		2206059	0001	3330970721	07/07/21	05	001	1100	510	0006	000000	006	00	000	286.91
0034	FREE SHIPPING - APPLY ACC		2206059	0002	3330970721	07/07/21	05	001	1100	510	0006	000000	006	00	000	0.00
0035	LC582 - TRANSLUCENT COLOR		2206065	0001	3331000721	07/15/21	05	001	1100	510	0006	000000	006	00	000	12.99
0036	LL628 - DOUBLE SIDED MAGN		2206065	0002	3331000721	07/15/21	05	001	1100	510	0006	000000	006	00	000	44.95
0037	GG299 - FILL IN THE BLACK		2206065	0003	3331000721	07/15/21	05	001	1100	510	0006	000000	006	00	000	39.99
0038	GG294 - FILL IN THE BLACK		2206065	0004	3331000721	07/15/21	05	001	1100	510	0006	000000	006	00	000	39.99
0039	RA417 - LAKESHORE WORDBUI		2206065	0005	3331000721	07/15/21	05	001	1100	510	0006	000000	006	00	000	79.98
0040	FREE SHIPPING - APPLY ACC		2206065	0006	3331000721	07/15/21	05	001	1100	510	0006	000000	006	00	000	0.00
0041	EE3332 - FLOAT AND FINDAL		2206077	0001	3335150721	07/07/21	05	001	1100	510	0006	000000	006	00	000	29.99
0042	LC405BU - FLEX SPACE COMF		2206077	0002	3335150721	07/07/21	05	001	1100	510	0006	000000	006	00	000	59.99
0043	FREE SHIPPING - APPLY ACC		2206077	0003	3335150721	07/07/21	05	001	1100	510	0006	000000	006	00	000	0.00
0044	SE741 - TACTILE LIQUID LE		2206085	0001	3335210721	07/07/21	05	001	1280	511	0007	000000	007	00	000	49.99
0045	PP508 - SENSORY STAR BEAN		2206085	0002	3335210721	07/07/21	05	001	1280	511	0007	000000	007	00	000	16.99
0046	SE581 - RAINBOW LIQUID SE		2206085	0003	3335210721	07/07/21	05	001	1280	511	0007	000000	007	00	000	29.99
0047	FREE SHIPPING - APPLY ACC		2206085	0004	3335210721	07/07/21	05	001	1280	511	0007	000000	007	00	000	0.00
0048	LA309 - ECONOMY SAND/WATE		2206090	0001	3335220721	07/29/21	05	001	1100	510	0006	000000	006	00	000	89.99
0049	LA315 - TOP FOR SAND TABL		2206090	0002	3335220721	07/29/21	05	001	1100	510	0006	000000	006	00	000	39.99
0050	EE332 - FLOAT/FIND ALPHAB		2206090	0003	3335220721	07/29/21	05	001	1100	510	0006	000000	006	00	000	29.99
0051	FRE SHIPPING - APPLY ACCO		2206090	0004	3335220721	07/29/21	05	001	1100	510	0006	000000	006	00	000	0.00
0052	BD530 - POWER PEN		2206093	0001	3335240721	07/07/21	05	001	1100	510	0006	000000	006	00	000	23.98
0053	DD135 - MAGNETIC BASE 10		2206093	0002	3335240721	07/07/21	05	001	1100	510	0006	000000	006	00	000	9.99
0054	LC471 - JUMBO MAGNETIC TE		2206093	0003	3335240721	07/07/21	05	001	1100	510	0006	000000	006	00	000	19.99
0055	PP937 - GIANT MAGNETIC NU		2206093	0004	3335240721	07/07/21	05	001	1100	510	0006	000000	006	00	000	29.99
0056	FREE SHIPPING - APPLY ACC		2206093	0005	3335240721	07/07/21	05	001	1100	510	0006	000000	006	00	000	0.00
0057	LC926 - MAGNETIC LETTERS		2206101	0001	3333830721	07/07/21	05	001	1100	510	0006	000000	006	00	000	29.99
0058	FREE SHIPPING - APPLY ACC		2206101	0002	3333830721	07/07/21	05	001	1100	510	0006	000000	006	00	000	0.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0059	LA925 - FOLOW-THE-DOTS ST		2206103	0001	3334070721	07/07/21	05	001	1100	510	0006	000000	006	00	000		24.99
0060	GG299 - FILL-IN-THE-BLANK		2206103	0002	3334070721	07/07/21	05	001	1100	510	0006	000000	006	00	000		39.99
0061	FREE SHIPPING - APPLY ACC		2206103	0003	3334070721	07/07/21	05	001	1100	510	0006	000000	006	00	000		0.00
0062	TR798 - DON'T LET THE BUG		2206112	0001	3331690721	07/06/21	05	001	1100	510	0006	000000	006	00	000		19.99
0063	PP281 - MAGNETIC STORAGE		2206112	0002	3331690721	07/06/21	05	001	1100	510	0006	000000	006	00	000		14.99
0064	DD761 - MAGNETIC DESCRIPT		2206112	0003	3331690721	07/06/21	05	001	1100	510	0006	000000	006	00	000		32.99
0065	LM421 - SPLASH BEGINNINGS		2206112	0004	3331690721	07/06/21	05	001	1100	510	0006	000000	006	00	000		10.99
0066	LM425 - SPLASH RHYMING GA		2206112	0005	3331690721	07/06/21	05	001	1100	510	0006	000000	006	00	000		10.99
0067	FREE SHIPPING - APPLY ACC		2206112	0006	3331690721	07/06/21	05	001	1100	510	0006	000000	006	00	000		0.00
0068	PP754 - STACK AND BUILDAD		2206117	0001	3331770721	07/06/21	05	001	1100	510	0006	000000	006	00	000		31.99
0069	TT283 - SIMPLE SUBTRACTIO		2206117	0002	3331770721	07/06/21	05	001	1100	510	0006	000000	006	00	000		34.99
0070	TT326 - ADDITION FACTS FO		2206117	0003	3331770721	07/06/21	05	001	1100	510	0006	000000	006	00	000		39.99
0071	TT327 - SUBTRACTION FACTS		2206117	0004	3331770721	07/06/21	05	001	1100	510	0006	000000	006	00	000		39.99
0072	FREE SHIPPING - APPLY ACC		2206117	0005	3331770721	07/06/21	05	001	1100	510	0006	000000	006	00	000		0.00
0073	CLASSROOM SUPPLIES		2206120	0001	3331720721	07/06/21	05	001	1280	511	0007	000000	007	00	000		320.94
0074	FF728 - MY FIRST JOURNAL		2206145	0001	4236340821	08/06/21	05	001	1280	511	0007	000000	007	00	000		147.96
0075	LC856 - ALPHABET SOUNDSTE		2206145	0002	4236340821	08/06/21	05	001	1280	511	0007	000000	007	00	000		179.00
0076	LC1198 - CLASSROOM CALEND		2206145	0003	4236340821	08/06/21	05	001	1280	511	0007	000000	007	00	000		22.49
0077	LA820X - LAKESHORE NO-SPI		2206145	0004	4236340821	08/06/21	05	001	1280	511	0007	000000	007	00	000		14.99
0078	PP723 - REAL-WORKING CASH		2206145	0005	4236340821	08/06/21	05	001	1280	511	0007	000000	007	00	000		39.99
0079	EB612 - MINI TIME TIMER		2206145	0006	4236340821	08/06/21	05	001	1280	511	0007	000000	007	00	000		29.99
0080	FREE SHIPPING - APPLY AC		2206145	0007	4236340821	08/06/21	05	001	1280	511	0007	000000	007	00	000		0.00
Check total:																\$3,046.19	
Check: 122209 Type: W Date: 08/26/21 Vendor: KENNETH MCCUNE Vendor#: 130463 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	TOOL ALLOWANCE		2228035	0001	0062647	08/02/21	05	001	2810	510	0028	000000	028	00	000		130.76
Check total:																\$130.76	
Check: 122210 Type: W Date: 08/26/21 Vendor: Friends Service Company Inc Vendor#: 130958 Stat/Date: RECONCILED:08/31/21 Bank:																	
FriendsOffice																	
0001	TABLES FOR LIBRARY		2206132	0001	1483764-0	08/07/21	05	001	2222	510	0006	000000	006	00	000		650.00
0002	-TABLES FOR LIBRARY		2206132	0002	1483764-0	08/07/21	05	001	1280	511	0007	000000	007	00	000		340.28
0003	SEE QUOTE #34260-0 ATTACH		2206132	0003	1483764-0	08/07/21	05	001	1280	511	0007	000000	007	00	000		0.00
Check total:																\$990.28	
Check: 122211 Type: W Date: 08/26/21 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Printer Conract		2125147	0001	0333740	08/26/21	05	001	2240	410	0029	000000	029	00	000		5,598.00
0002	Printer Overages		2125147	0002	0333740	08/26/21	05	001	2240	410	0029	000000	029	00	000		1,455.48
0003	DE		2225020	0004	0336418	08/26/21	05	001	2640	510	0004	000000	004	00	000		206.80
Check total:																\$7,260.28	
Check: 122212 Type: W Date: 08/26/21 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	JH		2216005	0005	4629/Q	08/24/21	05	001	2700	570	0016	000000	002	00	000		29.27
0002	CE		2216005	0004	4633/Q	08/24/21	05	001	2700	570	0016	000000	006	00	000		17.19
0003	DE		2216005	0003	4638/Q	08/25/21	05	001	2700	570	0016	000000	004	00	000		2.51
0004	SI		2216005	0002	4639/Q	08/25/21	05	001	2700	570	0016	000000	003	00	000		47.66
0005	CE		2216005	0004	4640/Q	08/25/21	05	001	2700	570	0016	000000	006	00	000		5.29
Check total:																\$101.92	

CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021

ALL CHECKS SELECTED

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: 122213 Type: W Date: 08/26/21 Vendor: ORIENTAL TRADING CO INC Vendor#: 150480 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	73/64764 - SUNWORKS WHITE	2206006	0001		710608058-01	07/06/21	05	001	1110	511	0006	000000	006	00	000		5.18
0002	13774367 - PACON RIVERSID	2206006	0002		710608058-01	07/06/21	05	001	1110	511	0006	000000	006	00	000		1.99
0003	57-8006 - 1 LB. POM POMS	2206006	0003		710608058-01	07/06/21	05	001	1110	511	0006	000000	006	00	000		19.59
0004	73-59 - MINI SUREBOND 4"	2206006	0004		710608058-01	07/06/21	05	001	1110	511	0006	000000	006	00	000		18.99
0005	13639704 - COLOFUL GOOGLE	2206006	0006		710608058-01	07/06/21	05	001	1110	511	0006	000000	006	00	000		5.99
0006	4 OZ. ELMERS WASHABLE SCH	2206006	0008		710608058-01	07/06/21	05	001	1110	511	0006	000000	006	00	000		22.99
0007	13966833 - 15 BAY PAPERST	2206006	0010		710608058-01	07/06/21	05	001	1100	510	0006	000000	006	00	000		34.49
0008	73/54 - SUREBOND LOW TEMP	2206006	0011		710608058-01	07/06/21	05	001	1100	510	0006	000000	006	00	000		5.19
0009	73/24 - 24 COLOR SHARPIEC	2206006	0012		710608058-01	07/06/21	05	001	1100	510	0006	000000	006	00	000		29.49
0010	64-31 - EXCITING EGG SHAK	2206006	0013		710608058-01	07/06/21	05	001	1100	510	0006	000000	006	00	000		15.49
0011	13956925 - XMAS COLORING	2206009	0001		710608015-01	07/06/21	05	001	1110	511	0006	000000	006	00	000		13.49
0012	3/143 - VALENTINE'S GIFT	2206009	0002		710608015-01	07/06/21	05	001	1110	511	0006	000000	006	00	000		14.58
0013	100TH DAY CROWNS	2206009	0003		710608015-01	07/06/21	05	001	1110	511	0006	000000	006	00	000		9.78
0014	13679017 - RECYCLE DRAFT	2206009	0004		710608015-01	07/06/21	05	001	1110	511	0006	000000	006	00	000		6.49
0015	48/9329 - STR OF THE WEEK	2206009	0005		710608015-01	07/06/21	05	001	1110	511	0006	000000	006	00	000		6.23
0016	71025 - DONKEY PINATA	2206009	0006		710608015-01	07/06/21	05	001	1110	511	0006	000000	006	00	000		18.79
0017	13786069 - HOOKED ON YOU	2206009	0007		710608015-01	07/06/21	05	001	1110	511	0006	000000	006	00	000		3.87
0018	33/34 - ST PATRICKS DAYBR	2206009	0008		710608015-01	07/06/21	05	001	1110	511	0006	000000	006	00	000		7.99
0019	FREE SHIPPING - COUPON21	2206009	0009		710608015-01	07/06/21	05	001	1110	511	0006	000000	006	00	000		0.00
0020	13720899 - SQUIRT TOYASSO	2206031	0001		710608915-01	07/06/21	05	001	1110	511	0006	000000	006	00	000		24.99
0021	13780083 - MINI PET SHOPS	2206031	0002		710608915-01	07/06/21	05	001	1110	511	0006	000000	006	00	000		49.99
0022	STUDENT CONSUMABLES	2206035	0001		710607920-0	07/06/21	05	001	1110	511	0006	000000	006	00	000		165.56
0023	STUDENT NON-CONSUMABLESCO	2206035	0002		710607920-0	07/06/21	05	001	1100	510	0006	000000	006	00	000		58.48
0024	STUDENT CONSUMABLES	2206045	0001		710607969-01	07/06/21	05	001	1110	511	0006	000000	006	00	000		46.56
0025	FREE SHIPPING - COUPON21	2206045	0002		710607969-01	07/06/21	05	001	1110	511	0006	000000	006	00	000		0.00
0026	13844816 - BEGINNING SORT	2206051	0001		710607857-01	07/06/21	05	001	1100	510	0006	000000	006	00	000		49.99
0027	FREE SHIPPING - COUPON21	2206051	0002		710607857-01	07/06/21	05	001	1100	510	0006	000000	006	00	000		0.00
0028	STUDENT CONSUMABLES	2206075	0001		710606150-01	07/07/21	05	001	1110	511	0006	000000	006	00	000		83.31
0029	STUDENT NON-CONSUMABLES	2206075	0002		710606150-04	07/13/21	05	001	1100	510	0006	000000	006	00	000		149.98
0030	13961787 - ST PATRICKS DA	2206083	0001		710605997-01	07/06/21	05	001	1110	511	0006	000000	006	00	000		15.99
0031	24/2132 - 100TH DAY BRACE	2206083	0002		710605997-01	07/06/21	05	001	1110	511	0006	000000	006	00	000		7.38
0032	25/1359 - BAT RINGS	2206083	0004		710605997-01	07/06/21	05	001	1110	511	0006	000000	006	00	000		6.79
0033	5/1554 - TREASURE CHEST W	2206091	0001		710605755-01	07/02/21	05	001	1110	511	0006	000000	006	00	000		19.99
0034	5/1626 - MAGIC SPRING ASS	2206091	0002		710605755-01	07/02/21	05	001	1110	511	0006	000000	006	00	000		24.99
0035	24/2735 - METALLIC NEON B	2206091	0003		710605755-01	07/02/21	05	001	1110	511	0006	000000	006	00	000		9.39
0036	FREE SHIIPPING - COUPON21	2206091	0004		710605755-01	07/02/21	05	001	1110	511	0006	000000	006	00	000		0.00
0037	8/348 - MINI NEON SHUTTLE	2206104	0001		710608068-01	07/06/21	05	001	1110	511	0006	000000	006	00	000		8.99
0038	12/1951 - 20-COLOR TRANSP	2206104	0002		710608068-01	07/06/21	05	001	1110	511	0006	000000	006	00	000		7.49
0039	13674972 - 8-COLOR CRAYOL	2206104	0003		710608068-01	07/06/21	05	001	1110	511	0006	000000	006	00	000		2.97
0040	73/78 - 4" SUREBONDER COO	2206104	0004		710608068-01	07/06/21	05	001	1110	511	0006	000000	006	00	000		3.49
0041	13820615 - CARSON DELOSA	2206104	0005		710608068-01	07/06/21	05	001	1100	510	0006	000000	006	00	000		9.98
0042	36/2588 - PAW PRINT FLOOR	2206143	0001		711068091-01	08/04/21	05	001	1280	511	0007	000000	007	00	000		27.98
0043	FREE SHIPPING - COUPON2	2206143	0002		711068091-01	08/04/21	05	001	1280	511	0007	000000	007	00	000		9.99
																Check total:	\$1,024.89

Check: 122214 Type: W Date: 08/26/21 Vendor: MIKAYLA S McCLANAHAN

Vendor#: 160032 Stat/Date: RECONCILED:08/31/21 Bank:

0001	Camp Workers-girls Soccer	2230018	0001		Camp22-MM	08/25/21	05	300	4533	890	9533	000000	001	00	000		1,349.70
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		

Check total:																\$1,349.70	
Check: 122215 Type: W Date: 08/26/21 Vendor: **REALLY GOOD STUFF INC Vendor#: 180155 Stat/Date: Bank:																	
DBA STEVE SPANGLER SCIENCE																	
0001	167253YE - YELLOW CONSTRU	2206005	0001	7615429	07/09/21	05	001	1110	511	0006	000000	006	00	000			1.19
0002	167263WH - WHITE CONSTRUC	2206005	0002	7615429	07/09/21	05	001	1110	511	0006	000000	006	00	000			1.19
0003	163616 - CARPET MARK ITS	2206005	0003	7615429	07/09/21	05	001	1100	510	0006	000000	006	00	000			19.99
0004	166220BK - 3 COMPARTMENTC	2206005	0004	7615429	07/09/21	05	001	1100	510	0006	000000	006	00	000			34.99
0005	FREE SHIPPING - SHIP39	2206005	0005	7615429	07/09/21	05	001	1100	510	0006	000000	006	00	000			0.00
0006	CONSUMABLE CLASSROOM SUPP	2206012	0001	7693768	08/13/21	05	001	1110	511	0006	000000	006	00	000			244.14
0007	NON-CONSUMABLE CLASSROOMS	2206012	0002	7693768	08/13/21	05	001	1100	510	0006	000000	006	00	000			79.99
0008	162016 - ALL ABOUT ME POS	2206015	0001	7615431	07/09/21	05	001	1110	511	0006	000000	006	00	000			12.99
0009	156661 - BIRTHDAY CROWN	2206015	0002	7615431	07/09/21	05	001	1110	511	0006	000000	006	00	000			17.98
0010	165030 - RAINBOW CADDIES	2206015	0003	7615431	07/09/21	05	001	1100	510	0006	000000	006	00	000			39.99
0011	155445 - RESOURCE FOLDER	2206034	0001	7608730	07/06/21	05	001	1110	511	0006	000000	006	00	000			67.47
0012	153527 - MY WRITING FOLDE	2206034	0002	7608730	07/06/21	05	001	1110	511	0006	000000	006	00	000			67.47
0013	167142 - CLASSROOM STICKE	2206034	0003	7608730	07/06/21	05	001	1110	511	0006	000000	006	00	000			29.99
0014	165291 - DRY ERASE SLEEVE	2206036	0001	7608732	07/06/21	05	001	1100	510	0006	000000	006	00	000			74.99
0015	162763 - BASKETS	2206036	0002	7608732	07/06/21	05	001	1100	510	0006	000000	006	00	000			22.99
0016	159039 - STACKABLE BINS	2206036	0003	7608732	07/06/21	05	001	1100	510	0006	000000	006	00	000			0.00
0017	167589 - CLEAR BINS	2206036	0004	7608732	07/06/21	05	001	1100	510	0006	000000	006	00	000			41.64
0018	158278 - BIRTHDAY POSTER	2206036	0006	7608732	07/06/21	05	001	1110	511	0006	000000	006	00	000			5.99
0019	1581731ST - OFFICIAL FIRS	2206036	0007	7608732	07/06/21	05	001	1110	511	0006	000000	006	00	000			4.69
0020	164602 - SELF ADHESIVE DE	2206036	0008	7608732	07/06/21	05	001	1110	511	0006	000000	006	00	000			41.99
0021	161991 - ALL ABOUT ME POS	2206043	0001	7611069	07/07/21	05	001	1110	511	0006	000000	006	00	000			25.98
0022	164458BL - LARGE RECTANGL	2206043	0002	7611069	07/07/21	05	001	1100	510	0006	000000	006	00	000			41.94
0023	FREE SHIPPING - SHIP39	2206043	0003	7611069	07/07/21	05	001	1100	510	0006	000000	006	00	000			0.00
0024	163319 - GROUP COLORS FOR	2206076	0001	7612952	07/08/21	05	001	1100	510	0006	000000	006	00	000			34.99
0025	162016 - READY TO DECORAT	2206076	0002	7612952	07/08/21	05	001	1110	511	0006	000000	006	00	000			25.98
0026	156661 - ITS MY BIRTHDAYC	2206076	0003	7612952	07/08/21	05	001	1110	511	0006	000000	006	00	000			17.98
0027	FREE SHIPPING - SHIP39	2206076	0004	7612952	07/08/21	05	001	1110	511	0006	000000	006	00	000			0.00
0028	168262 - PLAYSTIX DELUXE	2206082	0001	7650119	07/27/21	05	001	1100	510	0006	000000	006	00	000			42.99
0029	708179 - LEGO SET	2206082	0002	7650119	07/27/21	05	001	1100	510	0006	000000	006	00	000			34.99
0030	708470 - BINDER CLIPS LAR	2206082	0003	7650119	07/27/21	05	001	1100	510	0006	000000	006	00	000			3.09
0031	701865 - COMPACT STAPLER	2206082	0004	7650119	07/27/21	05	001	1100	510	0006	000000	006	00	000			24.70
0032	165030 - CADDIES SET OF 6	2206082	0006	7650119	07/27/21	05	001	1100	510	0006	000000	006	00	000			39.99
0033	165006 - BIRTHDAY BRACELE	2206082	0007	7650119	07/27/21	05	001	1110	511	0006	000000	006	00	000			12.99
0034	153527 - ZANER BLOSER WRI	2206082	0008	7650119	07/27/21	05	001	1110	511	0006	000000	006	00	000			24.99
0035	FREE SHIPPING - SHIP39	2206082	0009	7650119	07/27/21	05	001	1110	511	0006	000000	006	00	000			0.00
0036	702312 - CHEVRON NAME PLA	2206086	0001	7608757	07/06/21	05	001	1280	511	0007	000000	007	00	000			5.49
0037	167650 - COLORATIONS CRAF	2206086	0002	7608757	07/06/21	05	001	1280	511	0007	000000	007	00	000			32.47
0038	167517 - COLORATIONS 6 X	2206086	0003	7608757	07/06/21	05	001	1280	511	0007	000000	007	00	000			44.79
0039	155413 - SOFTCOVER JUMBO	2206086	0004	7608757	07/06/21	05	001	1280	511	0007	000000	007	00	000			59.98
0040	157596 - PLASTIC ENVELOPE	2206086	0005	7608757	07/06/21	05	001	1280	511	0007	000000	007	00	000			53.98
0041	168053 - ENVIRONMENT'S CHU	2206086	0006	7608757	07/06/21	05	001	1280	511	0007	000000	007	00	000			29.39
0042	FREE SHIPPING - SHIP39	2206086	0007	7608757	07/06/21	05	001	1280	511	0007	000000	007	00	000			0.00
0043	157596 - PLASTIC ENVELOPE	2206088	0001	7608685	07/06/21	05	001	1280	511	0007	000000	007	00	000			74.97
0044	FREE SHIPPING - SHIP39	2206088	0002	7608685	07/06/21	05	001	1280	511	0007	000000	007	00	000			0.00
0045	155445 - TAKE HOME FOLDER	2206118	0001	7608675	07/06/21	05	001	1110	511	0006	000000	006	00	000			67.47
0046	153527 - WRITING FOLDERS	2206118	0002	7608675	07/06/21	05	001	1110	511	0006	000000	006	00	000			67.47
0047	9-160752 - KINDERGARTENJO	2206118	0003	7608675	07/06/21	05	001	1110	511	0006	000000	006	00	000			80.64

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		
0048	9-165193 - KINDERGARTENDI		2206118	0004	7608675	07/06/21	05	001	1110	511	0006	000000	006	00	000	16.98	
0049	FREE SHIPPING - SHIP39		2206118	0005	7608675	07/06/21	05	001	1110	511	0006	000000	006	00	000	0.00	
0050	167442 - COLORATIONS TEMP		2206122	0001	7607955	07/06/21	05	001	1280	511	0007	000000	007	00	000	49.99	
0051	904144MAG - COLORATIONS G		2206122	0002	7607955	07/06/21	05	001	1280	511	0007	000000	007	00	000	15.99	
0052	166963 - EX STICK NAMEPAT		2206122	0003	7607955	07/06/21	05	001	1280	511	0007	000000	007	00	000	8.99	
0053	708411 - FINGER FIDGET ST		2206122	0004	7607955	07/06/21	05	001	1280	511	0007	000000	007	00	000	29.95	
0054	FREE SHIPPING - SHIP39		2206122	0005	7607955	07/06/21	05	001	1280	511	0007	000000	007	00	000	0.00	
0055	157596 - PLASTIC ENVELOPE		2206142	0001	7677518	08/06/21	05	001	1280	511	0007	000000	007	00	000	80.97	
0056	168500 - TAPE DISPENSER		2206142	0002	7677518	08/06/21	05	001	1280	511	0007	000000	007	00	000	11.14	
0057	708469 - BINDER CLIP MEDI		2206142	0003	7677518	08/06/21	05	001	1280	511	0007	000000	007	00	000	1.29	
0058	116871 - STIKKI-CLIPS - 3		2206142	0004	7677518	08/06/21	05	001	1280	511	0007	000000	007	00	000	7.89	
0059	FREE SHIPPING - SHIP39		2206142	0005	7677518	08/06/21	05	001	1280	511	0007	000000	007	00	000	0.00	
																Check total:	\$1,880.12
Check: 122216 Type: W Date: 08/26/21 Vendor: SCHOLASTIC							Vendor#: 190256 Stat/Date: RECONCILED:08/31/21 Bank:										
0001	Gr. 3: Dennis Elementary		2215071	0001	M71548754	08/25/21	05	507	1100	510	9021	000000	000	00	000	1,765.92	
0002	10% Shipping and Handling		2215071	0002	M71548754	08/25/21	05	507	1100	510	9021	000000	000	00	000	176.59	
																Check total:	\$1,942.51
Check: 122217 Type: W Date: 08/26/21 Vendor: DANIEL THORNTON							Vendor#: 191212 Stat/Date: RECONCILED:08/31/21 Bank:										
0001	TOOL ALLOWANCE		2228046	0001	0063420	08/24/21	05	001	2810	510	0028	000000	028	00	000	76.17	
																Check total:	\$76.17
Check: 122218 Type: W Date: 08/26/21 Vendor: ANGELA MACIUKIEWICZ BRYAN MACIUKIEWICZ							Vendor#: 230734 Stat/Date: RECONCILED:08/31/21 Bank:										
0001	PRESCHOOL CPR & FIRST AID		2206003	0001	#000072	08/17/21	05	001	1280	511	0007	000000	007	00	000	210.00	
																Check total:	\$210.00
Check: 122219 Type: W Date: 08/27/21 Vendor: KENDALL ELECTRIC INC							Vendor#: 000295 Stat/Date: Bank:										
0001	SI		2216057	0004	S110683186.001	08/26/21	05	001	2720	423	0016	000000	003	00	000	50.58	
																Check total:	\$50.58
Check: 122220 Type: W Date: 08/27/21 Vendor: MATTHEW C WESTERFIELD							Vendor#: 000635 Stat/Date: Bank:										
0001	Extra labor for soundinst		2230107	0001	0000442	08/26/21	05	300	4590	890	901B	000000	020	00	000	95.00	
																Check total:	\$95.00
Check: 122221 Type: W Date: 08/27/21 Vendor: PALOS SPORTS INC							Vendor#: 000661 Stat/Date: Bank:										
0001	15500-PSHI-LO SCOOP SET		2204006	0001	5530282-00	07/07/21	05	001	1110	519	0004	080300	004	00	000	49.97	
0002	15554-PSCATCH A BALLSET O		2204006	0002	5530282-00	07/07/21	05	001	1110	519	0004	080300	004	00	000	14.97	
0003	SHIPPING		2204006	0004	5530282-00	07/07/21	05	001	1110	519	0004	080300	004	00	000	12.95	
																Check total:	\$77.89
Check: 122222 Type: W Date: 08/27/21 Vendor: AUNT MILLIE'S							Vendor#: 000675 Stat/Date: Bank:										
0001	blanket PO bakery		2266011	0001	0049143238051	08/26/21	05	006	3120	560	0000	000000	000	00	000	70.04	
0002	blanket PO bakery		2266011	0001	0049143238071	08/26/21	05	006	3120	560	0000	000000	000	00	000	169.26	

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 bakery		2266011	0001	0049143238081	08/26/21	05	006	3120	560	0000	000000	000	00	000		43.50-	
																	Check total:	\$195.80
Check: 122223 Type: W Date: 08/27/21 Vendor: AMAZON CAPITAL SERVICES INC Vendor#: 010380 Stat/Date: Bank:																		
0001	CLASSROOM SUPPLIES		2204001	0001	1LX9-J9HR-3379	07/12/21	05	001	2120	510	0004	000000	004	00	000		89.12	
0002	CLASSROOM SUPPLIES		2204011	0001	1GLD-377C-3KYV	07/12/21	05	001	1110	511	0004	120500	004	00	000		100.44	
0003	CLASSROOM SUPPLIES		2204025	0001	1GLD-377C-1NG1	07/12/21	05	001	1110	511	0004	000000	004	04	000		162.81	
0004	CLASSROOM SUPPLIES		2204026	0001	1WXV-C6GP-1DDK	07/12/21	05	001	1110	511	0004	000000	004	04	000		165.62	
0005	CLASSROOM SUPPLIES		2204037	0001	14LM-N3LD-RNL7	08/02/21	05	001	1110	511	0004	000000	004	05	000		100.82	
0006	CLASSROOM SUPPLIES		2204039	0001	13CC-RTTF-Y1RH	07/19/21	05	001	1110	511	0004	000000	004	05	000		17.60	
0007	CLASSROOM SUPPLIES		2204039	0001	1NYQ-3911-1FAR	07/12/21	05	001	1110	511	0004	000000	004	05	000		157.21	
0008	CLASSROOM SUPPLIES		2204043	0001	1313-FRL7-CHKC	08/09/21	05	001	1110	511	0004	000000	004	05	000		83.71	
0009	OFFICE SUPPLIES		2204052	0001	1HCW-TCL3-T3MD	08/02/21	05	001	2421	510	0004	000000	004	00	000		94.27	
0010	OFFICE SUPPLIES		2204052	0001	1JJQ-CX9D-F1L1	07/26/21	05	001	2421	510	0004	000000	004	00	000		19.58-	
0011	CLASSROOM SUPPLIES		2204053	0001	1K9Q-JTDW-DY1P	08/02/21	05	001	1110	511	0004	000000	004	04	000		46.84	
0012	CLASSROOM SUPPLIES		2204066	0001	1T94-CQ1N-DFLV	08/02/21	05	001	1110	511	0004	120500	004	00	000		121.09	
0013	INSTRUCTIONAL SUPPLIES		2204086	0001	1KR7-L3KR-DN7D	08/02/21	05	001	1110	510	0004	000000	004	00	000		237.68	
0014	CLASSROOM SUPPLIES		2204090	0001	11R3-PCVL-CRJG	08/09/21	05	001	1110	511	0004	000000	004	04	000		77.99	
0015	CLASSROOM SUPPLIES		2204095	0001	1K7W-ML76-C9CW	08/09/21	05	001	1110	511	0004	120500	004	00	000		106.55	
0016	CLASSROOM SUPPLIES		2204101	0001	1KWC-LH4R-NQJ4	08/16/21	05	001	1110	511	0004	120500	004	00	000		79.64	
0017	CLASSROOM SUPPLIES		2204102	0001	1HMC-NW1K-KGWC	08/23/21	05	001	1110	511	0004	000000	004	03	000		30.64	
0018	CLASSROOM SUPPLIES		2204105	0001	1YX7-1TKQ-NKVY	08/16/21	05	001	1110	511	0004	000000	004	04	000		178.14	
0019	CLASSROOM SUPPLIES		2204109	0001	1CJ9-VPND-JGRV	08/23/21	05	001	1110	511	0004	000000	004	04	000		159.34	
																	Check total:	\$1,989.93
Check: 122224 Type: W Date: 08/27/21 Vendor: AES OHIO Vendor#: 040226 Stat/Date: Bank:																		
0001	FP ELECTRIC		2225024	0001	AUG2021	08/26/21	05	001	2700	451	0031	000000	005	00	000		9,760.01	
																	Check total:	\$9,760.01
Check: 122225 Type: W Date: 08/27/21 Vendor: DUKE ENERGY Vendor#: 040665 Stat/Date: Bank:																		
0001	Administration Blg Electr		2225029	0001	AUG2021	08/27/21	05	001	2700	451	0031	000000	000	00	000		1,136.87	
0002	SI Natural Gas		2225029	0002	AUG2021	08/27/21	05	001	2700	453	0031	000000	003	00	000		400.72	
0003	DE Electric		2225029	0003	AUG2021	08/27/21	05	001	2700	451	0031	000000	004	00	000		9,842.28	
0004	DE Natural Gas		2225029	0004	AUG2021	08/27/21	05	001	2700	453	0031	000000	004	00	000		1,153.80	
0005	CE Electric		2225029	0005	AUG2021	08/27/21	05	001	2700	451	0031	000000	006	00	000		3,798.78	
0006	CE Natural Gas		2225029	0006	AUG2021	08/27/21	05	001	2700	453	0031	000000	006	00	000		679.22	
0007	HS Stadium Electric		2225029	0007	AUG2021	08/27/21	05	001	2700	451	0031	000000	001	00	001		500.55	
0008	Transpotation Electric		2225029	0008	AUG2021	08/27/21	05	001	2700	451	0031	000000	028	00	000		741.18	
0009	MVH Electric		2225029	0009	AUG2021	08/27/21	05	001	2700	451	0031	000000	021	00	000		2,499.99	
0010	MVH Natural Gas		2225029	0010	AUG2021	08/27/21	05	001	2700	453	0031	000000	021	00	000		346.75	
0011	HS Electric		2225029	0011	AUG2021	08/27/21	05	001	2700	451	0031	000000	001	00	000		15,128.04	
0012	HS Natural Gas		2225029	0012	AUG2021	08/27/21	05	001	2700	453	0031	000000	001	00	000		1,280.27	
0013	JH Electric		2225029	0013	AUG2021	08/27/21	05	001	2700	451	0031	000000	002	00	000		8,319.68	
0014	JH Natural Gas		2225029	0014	AUG2021	08/27/21	05	001	2700	453	0031	000000	002	00	000		463.68	
0015	SI Electric		2225029	0015	AUG2021	08/27/21	05	001	2700	451	0031	000000	003	00	000		5,235.12	
																	Check total:	\$51,526.93
Check: 122226 Type: W Date: 08/27/21 Vendor: GEM CITY KEY SHOP INC Vendor#: 070090 Stat/Date: Bank:																		

Date: 09/03/2021
 Time: 10:10 am

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	Super Blanket PO		2216023	0001	A160453	08/13/21	05	001	2700	640	0016	000000	000	00	000	100.00	
																Check total:	\$100.00
Check: 122227 Type: W Date: 08/27/21 Vendor: **JOHN R GREEN CO Vendor#: 070530 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	030301" VINYL 3 RING BIND		2204070	0001	47307.00	08/11/21	05	001	1110	511	0004	120500	004	00	000	35.89	
																Check total:	\$35.89
Check: 122228 Type: W Date: 08/27/21 Vendor: **HEATHERWOODE GOLF CLUB Vendor#: 080398 Stat/Date: Bank:																	
0001	Golf outing-boys basketba		2230086	0001	0000091	08/13/21	05	300	4512	890	901C	000000	001	00	000	4,508.32	
																Check total:	\$4,508.32
Check: 122229 Type: W Date: 08/27/21 Vendor: **HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	HS		2216003	0002	0221006	08/25/21	05	001	2700	570	0016	000000	001	00	000	464.14	
0002	Tennent nylon disk scrubb		2266036	0001	0220960	08/20/21	05	006	3120	239	0239	000000	000	00	000	151.47	
																Check total:	\$615.61
Check: 122230 Type: W Date: 08/27/21 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: Bank:																	
0001	Ball caps		2266027	0001	0022167	08/24/21	05	006	3120	890	0000	000000	000	00	000	156.00	
																Check total:	\$156.00
Check: 122231 Type: W Date: 08/27/21 Vendor: LAKOTA EAST HIGH SCHOOL ATHLETIC DEPT. Vendor#: 120062 Stat/Date: Bank:																	
0001	Boys Golf- Entry Fees		2230007	0003	EASTGOLF BOYS21	08/09/21	05	300	4524	890	901B	000000	020	00	000	350.00	
																Check total:	\$350.00
Check: 122232 Type: W Date: 08/27/21 Vendor: **LAWSON PRODUCTS INC Vendor#: 120154 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	SUPER BLANKET - PARTS		2228039	0001	9308752194	08/26/21	05	001	2840	581	0028	000000	028	00	000	208.60	
																Check total:	\$208.60
Check: 122233 Type: W Date: 08/27/21 Vendor: MEDCO SUPPLY COMPANY Vendor#: 130665 Stat/Date: Bank:																	
0001	Athletic Training Supplie		2230082	0001	1N94163022	08/25/21	05	300	4590	890	901B	000000	020	00	000	602.16	
0002	Athletic Training Supplie		2230082	0001	IN94152840	08/23/21	05	300	4590	890	901B	000000	020	00	000	993.80	
																Check total:	\$1,595.96
Check: 122234 Type: W Date: 08/27/21 Vendor: CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO Vendor#: 150103 Stat/Date: Bank:																	
0001	blanket PO coke products		2266012	0001	20241203344	08/25/21	05	006	3120	560	0000	000000	000	00	000	497.48	
																Check total:	\$497.48
Check: 122235 Type: W Date: 08/27/21 Vendor: **RIDDELL AMERICAN ALL AMERICAN SPORTS CORP. Vendor#: 180354 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	New Football Helmets		2230008	0001	951451381	08/13/21	05	300	4516	890	901B	000000	020	00	000	246.35	
0002	New Football Helmets		2230008	0001	951451382	08/13/21	05	300	4516	890	901B	000000	020	00	000	153.74	
																Check total:	\$400.09

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021
 ALL CHECKS SELECTED

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: 122236 Type: W Date: 08/27/21 Vendor: SAM'S CLUB DIRECT		Vendor#: 190037 Stat/Date:														Bank:	
0001	MISC SUPPLIES		2204057	0001	0005695	08/20/21	05	001	2421	510	0004	000000	004	00	000		95.08
0002	Snacks for the Nurse Clin		2224028	0001	0006657	08/20/21	05	001	2130	514	0034	000000	000	00	000		44.52
0003	BREAKFAST		2228059	0001	0006650	08/20/21	05	018	2840	890	970A	000000	028	00	000		178.04
Check total:																	\$317.64
Check: 122237 Type: W Date: 08/27/21 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date:																Bank:	
0001	SI		2216018	0004	2123502300	08/23/21	05	001	2700	570	0016	000000	003	00	000		54.59
Check total:																	\$54.59
Check: 122238 Type: W Date: 08/27/21 Vendor: SHAR MUSIC		Vendor#: 191094 Stat/Date:														Bank:	
0001	KCB Schmidt Cello bow 3/4		2203036	0001	P178051201018	08/26/21	05	001	1110	510	0003	000000	003	00	000		31.99
0002	VBH Schmidt Violin box 3/		2203036	0002	P178051201018	08/26/21	05	001	1110	510	0003	000000	003	00	000		44.99
0003	7034 104 Tune a day violi		2203036	0003	P178051201018	08/26/21	05	001	1110	510	0003	000000	003	00	000		9.40
0004	7034 204 Tune a Day viola		2203036	0004	P178051201018	08/26/21	05	001	1110	510	0003	000000	003	00	000		5.56
0005	7034 304 Tune a day cello		2203036	0005	P178051201018	08/26/21	05	001	1110	510	0003	000000	003	00	000		6.80
0006	7034 404 Tune a day bass		2203036	0006	P178051201018	08/26/21	05	001	1110	510	0003	000000	003	00	000		6.80
0007	7257 412 Orchestra Expres		2203036	0007	P178051201018	08/26/21	05	001	1110	510	0003	000000	003	00	000		7.19
0008	7257 112 Orchestra Expres		2203036	0008	P178051201018	08/26/21	05	001	1110	510	0003	000000	003	00	000		7.19
0009	7257 212 Orchestra Expres		2203036	0009	P178051201018	08/26/21	05	001	1110	510	0003	000000	003	00	000		7.19
0010	7257 312 Orchestra Expres		2203036	0010	P178051201018	08/26/21	05	001	1110	510	0003	000000	003	00	000		7.19
0011	7175 019 Winning Rhythms		2203036	0011	P178051201018	08/26/21	05	001	1110	510	0003	000000	003	00	000		4.23
0012	70098 319 First Things Fi		2203036	0012	P178051201018	08/26/21	05	001	1110	510	0003	000000	003	00	000		5.51
0013	7009 2198 First Things Fi		2203036	0013	P178051201018	08/26/21	05	001	1110	510	0003	000000	003	00	000		5.51
0014	7009 119 First Things Fir		2203036	0014	P178051201018	08/26/21	05	001	1110	510	0003	000000	003	00	000		5.51
0015	Shipping and handling		2203036	0015	P178051201018	08/26/21	05	001	1110	510	0003	000000	003	00	000		0.00
Check total:																	\$155.06
Check: 122239 Type: W Date: 08/27/21 Vendor: MIKE & SHERI BAKER		Vendor#: 191291 Stat/Date:														Bank:	
0001	CCP SINCLAIR SPRING - ELL		2225139	0001	CCP REFUND	08/27/21	05	001	1130	479	0015	000000	015	00	000		124.92
Check total:																	\$124.92
Check: 122240 Type: W Date: 08/27/21 Vendor: TEACHERS PAY TEACHERS		Vendor#: 191361 Stat/Date:														Bank:	
0001	CLASSROM SUPPLIES		2204038	0001	159217547	08/02/21	05	001	1110	511	0004	000000	004	05	000		74.19
Check total:																	\$74.19
Check: 122241 Type: W Date: 08/27/21 Vendor: AARON SETH POWELL		Vendor#: 191511 Stat/Date:														Bank:	
0001	TOOL ALLOWANCE		2228040	0001	08262115233	08/26/21	05	001	2810	510	0028	000000	028	00	000		221.00
Check total:																	\$221.00
Check: 122242 Type: W Date: 08/27/21 Vendor: DIVISION OF INDUSTRIAL COMP		Vendor#: 200407 Stat/Date:														Bank:	
ATT: FISCAL BOILERS																	
0001	SI		2216082	0003	5065957	07/15/21	05	001	2700	410	0016	000000	003	00	000		68.25
0002	EDUCARE		2216082	0007	5065958	07/15/21	05	001	2700	410	0016	000000	021	00	000		68.25

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0003	HS		2216082	0001	5065969	07/15/21	05	001	2700	410	0016	000000	001	00	000		68.25
0004	DE		2216082	0004	5065970	07/15/21	05	001	2700	410	0016	000000	004	00	000		68.25
0005	EDUCARE		2216082	0007	5065971	07/15/21	05	001	2700	410	0016	000000	021	00	000		68.25
0006	DE		2216082	0004	5065972	07/15/21	05	001	2700	410	0016	000000	004	00	000		68.25
0007	FP		2216082	0005	5065973	07/15/21	05	001	2700	410	0016	000000	005	00	000		68.25
0008	FP		2216082	0005	5065974	07/15/21	05	001	2700	410	0016	000000	005	00	000		68.25
0009	SI		2216082	0003	5065975	07/15/21	05	001	2700	410	0016	000000	003	00	000		68.25
0010	HS		2216082	0001	5065976	07/15/21	05	001	2700	410	0016	000000	001	00	000		68.25
0011	HS		2216082	0001	5065977	07/15/21	05	001	2700	410	0016	000000	001	00	000		68.25
0012	CE		2216082	0006	5065978	07/15/21	05	001	2700	410	0016	000000	006	00	000		68.25
0013	CE		2216082	0006	5065980	07/15/21	05	001	2700	410	0016	000000	006	00	000		68.25
0014	EDUCARE		2216082	0007	5065996	07/15/21	05	001	2700	410	0016	000000	021	00	000		68.25
0015	JH		2216082	0002	5066761	07/15/21	05	001	2700	410	0016	000000	002	00	000		68.25
0016	SI		2216082	0003	5067236	07/15/21	05	001	2700	410	0016	000000	003	00	000		68.25
0017	HS		2216082	0001	5067542	07/15/21	05	001	2700	410	0016	000000	001	00	000		68.25
0018	JH		2216082	0002	5068464	07/15/21	05	001	2700	410	0016	000000	002	00	000		68.25
0019	HS		2216082	0001	5069031	07/15/21	05	001	2700	410	0016	000000	001	00	000		68.25
																Check total:	\$1,296.75

Check: 122243 Type: W Date: 08/27/21 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:08/31/21 Bank:

0001	CLASSROOM SUPPLIES		2204019	0001	INV30061	07/18/21	05	001	1110	511	0004	000000	004	02	000		88.00
0002	CLASSROOM SUPPLIES		2204068	0001	INV34152	07/31/21	05	001	1110	511	0004	000000	004	02	000		96.58
0003	CLASSROOM SUPPLIES		2204077	0001	INV34151	07/31/21	05	001	1110	511	0004	000000	004	03	000		30.69
																Check total:	\$215.27

Check: 122244 Type: W Date: 08/27/21 Vendor: BELLBROOK HS ATHLETICS Vendor#: 220243 Stat/Date: Bank:
 ATHLETIC DEPT

0001	Boys Golf- Entry Fees		2230007	0003	ENTRY GOLF FEE	08/27/21	05	300	4524	890	901B	000000	020	00	000		250.00
																Check total:	\$250.00

Check: 122245 Type: W Date: 08/27/21 Vendor: TREETOP PUBLISHING INC Vendor#: 230207 Stat/Date: Bank:

0001	2705PORTRAIT BARE BOOKS		2204111	0001	0666089	08/23/21	05	001	1110	510	0004	000000	004	00	000		43.15
																Check total:	\$43.15

Check: 122246 Type: W Date: 08/27/21 Vendor: TC STORE LLC Vendor#: 230380 Stat/Date: Bank:

0001	blanket PO cooler/freezer		2266020	0001	0002561	08/24/21	05	006	3120	423	0000	000000	000	00	000		80.00
0002	blanket PO cooler/freezer		2266020	0001	0002563	08/25/21	05	006	3120	423	0000	000000	000	00	000		423.00
																Check total:	\$503.00

Check: 122247 Type: W Date: 08/27/21 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: Bank:

0001	blanket PO produce		2266015	0001	0278181	08/26/21	05	006	3120	560	0000	000000	000	00	000		386.75
																Check total:	\$386.75

Check: 122248 Type: W Date: 08/27/21 Vendor: LITERACY RESOURCES, LLC Vendor#: 230790 Stat/Date: RECONCILED:08/31/21 Bank:

0001	Print Curriculum: Primary		2241012	0001	0150142	08/26/21	05	516	3260	510	9222	000000	000	00	000		79.99
0002	shipping		2241012	0002	0150142	08/26/21	05	516	3260	510	9222	000000	000	00	000		8.00

Date: 09/03/2021
 Time: 10:10 am

SPRINGBORO COMMUNITY SCHOOLS
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$87.99	
Check: 122249 Type: W Date: 08/27/21 Vendor: TUTTEO INC																Vendor#: 230892 Stat/Date:	Bank:
0001	Educational Music Composi		2215093	0001	INV-51544	08/26/21	05	001	2213	516	0015	000000	015	00	000	100.00	
Check total:																\$100.00	
Check: 122250 Type: W Date: 08/30/21 Vendor: MURPHY TRACTOR & EQUIPMENT																Vendor#: 000800 Stat/Date:	Bank:
0001	SKID STEER MAINTENANCESTE		2216077	0001	1658131	08/13/21	05	001	2740	570	0016	000000	000	00	000	1,910.48	
Check total:																\$1,910.48	
Check: 122251 Type: W Date: 08/30/21 Vendor: AMAZON CAPITAL SERVICES INC																Vendor#: 010380 Stat/Date:	Bank:
0001	CLASSROOM SUPPLIES		2204079	0001	13K4-6KVG-FTV	08/02/21	05	001	1110	511	0004	000000	004	04	000	74.49	
0002	AMOUNT TO PURCHASE SUPPLI		2205004	0001	1NR7-3QQK-L6NG	08/23/21	05	001	1110	510	0005	000000	005	00	000	330.04	
0003	AMOUNT TO PURCHASE SUPPLI		2205006	0001	1694-QWRY-JJMY	08/23/21	05	001	1110	510	0005	000000	005	00	000	69.41	
0004	AMOUNT TO PURCHASE SUPPLI		2205011	0001	1CJ9-VPND-KYKN	08/23/21	05	001	1110	510	0005	000000	005	00	000	301.82	
0005	AMOUNT TO PURCHASE SUPPLI		2205011	0001	1W6R-NHN3-KCKR	08/23/21	05	001	1110	510	0005	000000	005	00	000	9.91	
0006	AMOUNT TO PURCHASE SUPPLI		2205018	0001	17MY-RYJR-KC7W	08/23/21	05	001	1110	510	0005	000000	005	00	000	190.56	
0007	AMOUNT TO PURCHASE ITEMS		2205027	0001	1XKJ-R34H-ML1P	08/23/21	05	001	1110	510	0005	000000	005	00	000	86.59	
0008	AMOUNT TO ORDER SUPPLIES		2205029	0001	1Y3R-FQDW-KXHM	08/23/21	05	001	1100	511	0005	000000	005	00	000	1,332.64	
0009	AMOUNT TO PURCHASE PLAYGR		2205036	0001	1CJ9-VPND-LHXC	08/23/21	05	018	4600	890	918A	000000	005	00	000	906.20	
Check total:																\$3,301.66	
Check: 122252 Type: W Date: 08/30/21 Vendor: **CHEM SEARCH																Vendor#: 030440 Stat/Date:	Bank:
0001	SUPER BLANKET - FLUIDS		2228010	0001	7485017	08/22/21	05	001	2822	582	0028	000000	028	00	000	375.00	
0002	FLUIDS		2228061	0001	7485017	08/22/21	05	001	2822	582	0028	000000	028	00	000	250.00	
Check total:																\$625.00	
Check: 122253 Type: W Date: 08/30/21 Vendor: RAMONA ANDERSON																Vendor#: 030695 Stat/Date:	Bank:
0001	Elementary Instructional		2215039	0001	AUG2021	08/27/21	05	001	2212	412	0015	000000	015	00	000	2,115.00	
Check total:																\$2,115.00	
Check: 122254 Type: W Date: 08/30/21 Vendor: COPCO ELECTRONICS																Vendor#: 031275 Stat/Date:	Bank:
0001	Student Calculators		2203031	0001	0437797	08/25/21	05	001	1100	511	0003	000000	003	00	000	5,625.00	
Check total:																\$5,625.00	
Check: 122255 Type: W Date: 08/30/21 Vendor: **FOLLETT SCHOOL SOLUTIONS																Vendor#: 060321 Stat/Date:	Bank:
0001	Get to Work Hercules (P)		2215040	0003	2572936B	08/18/21	05	001	1190	521	0014	000000	000	16	000	164.88	
0002	Say Cheese Medusa 5-8 (P)		2215040	0004	2572936B	08/18/21	05	001	1190	521	0014	000000	000	16	000	229.00	
0003	Stop That Bull Theseus 5-		2215040	0005	2572936B	08/18/21	05	001	1190	521	0014	000000	000	16	000	183.20	
0004	Have a Hot Time Hades (P)		2215040	0006	2572936B	08/18/21	05	001	1190	521	0014	000000	000	16	000	229.00	
0005	Most Magnificent Thing {H		2215042	0021	2572884D	08/18/21	05	001	1190	521	0014	000000	000	16	000	40.68	
Check total:																\$846.76	
Check: 122256 Type: W Date: 08/30/21 Vendor: HEAVY LIFT SYSTEMS, INC.																Vendor#: 080396 Stat/Date:	Bank:

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	LIFTS FOR GARAGE		2228062	0001	0008210	08/12/21	05	001	2840	423	0028	000000	028	00	000		577.00	
																	Check total:	577.00
Check: 122257 Type: W Date: 08/30/21 Vendor: LAKESHORE LEARNING Vendor#: 120050 Stat/Date: Bank:																		
					MATERIALS													
0001	STUDENT NON-CONSUMABLES		2206062	0001	3331020721	07/12/21	05	001	1100	510	0006	000000	006	00	000		72.96	
0002	STD77124 - BLACK POLKA DO		2206072	0001	3331090721	07/06/21	05	001	1100	510	0006	000000	006	00	000		10.99	
0003	KT2905- CLASSROOM LABEL P		2206141	0001	423713081921	08/19/21	05	001	1280	511	0007	000000	007	00	000		39.99	
0004	NF9763 - WHITE SENTENCE S		2206141	0002	423713081921	08/19/21	05	001	1280	511	0007	000000	007	00	000		5.99	
0005	FF728 - MY FIRST JOURNAL		2206141	0003	423713081921	08/19/21	05	001	1280	511	0007	000000	007	00	000		121.28	
0006	SFR1677 - THE DAILY PRESC		2206141	0004	423713081921	08/19/21	05	001	1280	511	0007	000000	007	00	000		11.49	
0007	DD925 - ALL ABOUT LETTERS		2206141	0005	423713081921	08/19/21	05	001	1280	511	0007	000000	007	00	000		49.99	
0008	SST330322 - CELIING GRID		2206141	0006	423713081921	08/19/21	05	001	1280	511	0007	000000	007	00	000		23.37	
0009	LC546 - CIRCLE TIME LEARN		2206141	0007	423713081921	08/19/21	05	001	1280	511	0007	000000	007	00	000		99.50	
0010	LC856 - ALPHABET SOUNDSTE		2206141	0008	423713081921	08/19/21	05	001	1280	511	0007	000000	007	00	000		179.00	
0011	QR841 - HAND BELL		2206141	0009	423713081921	08/19/21	05	001	1280	511	0007	000000	007	00	000		6.99	
0012	SCD108344 - YOU ARE A STA		2206141	0010	423713081921	08/19/21	05	001	1280	511	0007	000000	007	00	000		3.99	
0013	LA416 - CLASSROOM CARRY-A		2206141	0011	423713081921	08/19/21	05	001	1280	511	0007	000000	007	00	000		24.99	
0014	FREE SHIPPING - APPLY ACC		2206141	0012	423713081921	08/19/21	05	001	1280	511	0007	000000	007	00	000		0.00	
																	Check total:	650.53
Check: 122258 Type: W Date: 08/30/21 Vendor: **MCCUTCHEON MUSIC Vendor#: 130465 Stat/Date: Bank:																		
0001	Blanket purchase order fo		2201081	0001	0419725	08/25/21	05	001	4130	423	0001	000000	001	00	000		65.00	
																	Check total:	65.00
Check: 122259 Type: W Date: 08/30/21 Vendor: ORIENTAL TRADING CO INC Vendor#: 150480 Stat/Date: Bank:																		
0001	STUDENT CONSUMABLES		2206067	0001	710606251-01	07/07/21	05	001	1110	511	0006	000000	006	00	000		135.45	
0002	STUDENT NON-CONSUMABLES		2206067	0002	710606251-01	07/07/21	05	001	1100	510	0006	000000	006	00	000		17.99	
0003	STUDENT CONSUMABLES		2206074	0001	710606357-01	07/06/21	05	001	1110	511	0006	000000	006	00	000		71.32	
0004	STUDENT NON-CONSUMABLES		2206074	0002	710606357-01	07/06/21	05	001	1100	510	0006	000000	006	00	000		71.33	
0005	FREE SHIPPING - COUPON21		2206074	0003	710606357-01	07/06/21	05	001	1100	510	0006	000000	006	00	000		0.00	
																	Check total:	296.09
Check: 122260 Type: W Date: 08/30/21 Vendor: SCHOOL SPECIALTY Vendor#: 190296 Stat/Date: Bank:																		
0001	FP - DESK FOR CLASSROOM		2216017	0001	208128407527	08/25/21	05	001	5200	630	0016	000000	005	00	000		17,288.00	
0002	FP - EXTRA CHAIRS FOR EXT		2216017	0002	208128407527	08/25/21	05	001	5200	630	0016	000000	005	00	000		6,073.20	
																	Check total:	23,361.20
Check: 122261 Type: W Date: 08/30/21 Vendor: SCHOLASTIC Vendor#: 190521 Stat/Date: Bank:																		
0001	SCHOLASTIC NEWS ED. 2 (GR		2205032	0001	M71572705	08/25/21	05	001	1100	511	0005	000000	005	00	000		1,701.70	
																	Check total:	1,701.70
Check: 122262 Type: W Date: 08/30/21 Vendor: TIERNY BROTHERS, INC Vendor#: 200272 Stat/Date: Bank:																		
0001	Liberty/DL-1H1A-WPKT-W/Wa		2229011	0002	0850716	08/19/21	05	001	2240	640	0029	000000	001	00	000		229.25	
0002	Intelix/HDL125: HDMIDistri		2229011	0003	0850716	08/19/21	05	001	2240	640	0029	000000	001	00	000		96.27	

SPRINGBORO COMMUNITY SCHOOLS
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0003	Liberty/PPC6BS050BL: 50'		2229011	0004	0850716	08/19/21	05	001	2240	640	0029	000000	001	00	000		49.58	
0004	Comprehensive/HD18G-6PROB		2229011	0005	0850716	08/19/21	05	001	2240	640	0029	000000	001	00	000		15.20	
0005	Comprehensive/HD18G-12PRO		2229011	0006	0850716	08/19/21	05	001	2240	640	0029	000000	001	00	000		67.96	
0006	Comprehensive/HD18G-3PROB		2229011	0007	0850716	08/19/21	05	001	2240	640	0029	000000	001	00	000		12.98	
0007	Wiremold/2900-WH: White L		2229011	0008	0850716	08/19/21	05	001	2240	640	0029	000000	001	00	000		12.78	
0008	Wiremold/NM2044-WH: NM Ex		2229011	0009	0850716	08/19/21	05	001	2240	640	0029	000000	001	00	000		9.62	
0009	Liberty/WP-DEC-WH: Keysto		2229011	0010	0850716	08/19/21	05	001	2240	640	0029	000000	001	00	000		0.99	
																	Check total:	\$494.63

Check: 122263 Type: W Date: 08/30/21 Vendor: **UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: Bank:

0001	AMOUNT TO PURCHASE SUPPLI		2205042	0001	INV38582	08/12/21	05	001	1100	511	0005	000000	005	00	000		176.16	
																	Check total:	\$176.16

Check: 122264 Type: W Date: 08/31/21 Vendor: AUNT MILLIE'S Vendor#: 000675 Stat/Date: Bank:

0001	blanket PO bakery		2266011	0001	0049113242011	08/30/21	05	006	3120	560	0000	000000	000	00	000		68.00	
0002	blanket PO bakery		2266011	0001	0049143242061	08/30/21	05	006	3120	560	0000	000000	000	00	000		27.20	
0003	blanket PO bakery		2266011	0001	0049143242071	08/30/21	05	006	3120	560	0000	000000	000	00	000		23.12	
0004	blanket PO bakery		2266011	0001	0049143242081	08/30/21	05	006	3120	560	0000	000000	000	00	000		129.80	
0005	blanket PO bakery		2266011	0001	0049143242091	08/30/21	05	006	3120	560	0000	000000	000	00	000		133.80	
0006	blanket PO bakery		2266011	0001	0049143242101	08/30/21	05	006	3120	560	0000	000000	000	00	000		9.62-	
0007	blanket PO bakery		2266011	0001	0049143242111	08/30/21	05	006	3120	560	0000	000000	000	00	000		40.80	
																	Check total:	\$413.10

Check: 122265 Type: W Date: 08/31/21 Vendor: ~A-1 SPRINKLER Vendor#: 010001 Stat/Date: Bank:

0001	JH		2216070	0002	SD19549	08/23/21	05	001	2700	410	0016	000000	002	00	000		902.51	
0002	SI		2216070	0004	SD19550	08/23/21	05	001	2700	410	0016	000000	003	00	000		592.79	
0003	FP		2216070	0003	SD19551	08/23/21	05	001	2700	410	0016	000000	005	00	000		325.20	
																	Check total:	\$1,820.50

Check: 122266 Type: W Date: 08/31/21 Vendor: AMAZON CAPITAL SERVICES INC Vendor#: 010380 Stat/Date: Bank:

0001	A Tale of Two Cities Dick		2201005	0002	1X9L-P9V4-XV4W	08/30/21	05	001	1100	511	0001	000000	001	00	000		39.92
0002	Items for PLTW Biomed, pe		2201058	0001	1C1V-PY4M-66N7	08/30/21	05	001	1100	511	0001	000000	001	00	000		318.73
0003	Laptop cartDD will order		2201060	0001	1C1V-PY4M-7KKY	08/30/21	05	001	1130	511	0001	110000	001	00	000		56.99
0004	Classroom supplies for A.		2201062	0001	1X9L-P9V4-Y6KN	08/30/21	05	001	1130	511	0001	050000	001	00	000		46.99
0005	Items per attached list f		2201082	0001	1QDW-R93R-7NTP	08/30/21	05	001	1100	511	0001	000000	001	00	000		533.40
0006	Beowulf ISBN 928-0-8225-6		2201089	0001	1QDW-R93R-6T43	08/30/21	05	001	1130	510	0001	000000	001	00	000		59.94
0007	The Adventures of Sherloc		2201089	0002	1QDW-R93R-6T43	08/30/21	05	001	1130	510	0001	000000	001	00	000		41.93
0008	WALKIE TALKIE'S		2202021	0001	1GH1-XL3M-KJFL	08/23/21	05	001	2421	510	0002	000000	002	00	000		84.99
0009	WALKIE TALKIE'S		2202021	0001	1JTQ-X1X4-KWWP	08/23/21	05	001	2421	510	0002	000000	002	00	000		72.24
0010	OPEN PO FOR RUBE GOLDBERG		2202023	0001	1KG9-G93L-7PW7	08/30/21	05	001	1100	511	0002	000000	002	00	000		291.90
0011	GBC THERMAL ROOL LAMINATO		2202025	0001	1RKR-3CXL-6CPV	08/30/21	05	001	2222	640	0002	000000	002	00	000		1,884.97
0012	classroom supplies		2203029	0001	1GH6-4G7R-7V6N	08/30/21	05	001	1110	510	0003	000000	003	00	000		14.99
0013	CLASSROOM SUPPLIES		2204011	0001	13CC-RTTF-XMRX	07/19/21	05	001	1110	511	0004	120500	004	00	000		19.98
0014	CLASSROOM SUPPLIES		2204084	0001	13DN-GWH1-79YT	08/30/21	05	001	1110	511	0004	000000	004	02	000		101.06
0015	CLASSROOM SUPPLIESSTUDENT		2204110	0001	1RDC-YPQX-6J1Q	08/30/21	05	018	4600	890	915A	000000	004	00	000		149.05
0016	AMOUNT TO PURCHASE SUPPLI		2205006	0001	1X9L-P9V4-YRVF	08/30/21	05	001	1110	510	0005	000000	005	00	000		143.92
0017	AMOUNT TO ORDER SUPPLIES		2205029	0001	1QDW-R93R-64W6	08/30/21	05	001	1100	511	0005	000000	005	00	000		59.98

CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0018	AMOUNT TO PURCHASE PLAYGR		2205036	0001	1KG9-G93L-7JK6	08/30/21	05	018	4600	890	918A	000000	005	00	000		220.68	
0019	AMOUNT TO PURCHASE CLASSR		2205038	0001	17G6-7JW9-1R91	08/30/21	05	001	1110	510	0005	000000	005	00	000		119.77	
0020	AMOUNT TO PURCHASE ITEMS		2205043	0001	1RKR-3CXL..4T7H	08/30/21	05	001	1110	510	0005	000000	005	00	000		178.85	
0021	AMOUNT TO PURCHASE SUPPLI		2205047	0001	1THM-L6MG-7JK6	08/30/21	05	001	1110	511	0005	000000	005	03	000		109.32	
0022	for CO and SpEd classroom		2213011	0001	1T6C-6VRX-71RD	08/30/21	05	001	2417	510	0013	000000	013	00	000		135.99	
0023	12PCS Glass Stirring Rod		2215097	0001	1RKR-3CXL-6DFK	08/30/21	05	001	1130	521	0014	130000	001	00	000		9.99	
0024	Didax Educational Resourc		2215097	0002	1RKR-3CXL-6DFK	08/30/21	05	001	1130	521	0014	130000	001	00	000		83.70	
0025	600 g (21oz) Digital LCDA		2215097	0004	1RKR-3CXL-6DFK	08/30/21	05	001	1130	521	0014	130000	001	00	000		209.79	
0026	CE		2216015	0006	1X9L-P9V4-XVLX	08/30/21	05	001	2700	570	0016	000000	005	00	000		25.98	
0027	HR office supplies		2232006	0001	1RKR-3CXL-7G9M	08/30/21	05	001	2941	510	0032	000000	032	00	000		26.98	
0028	UPGREY Dry Erase Boards,		2241010	0001	1QH3-T6RG-PY74	08/16/21	05	516	3260	510	9222	000000	000	00	000		52.99	
0029	8 Colors Watercolor Paint		2241010	0003	1QH3-T6RG-PY74	08/16/21	05	516	3260	510	9222	000000	000	00	000		31.19	
0030	Business Source 25"x30"Se		2241010	0005	1QH3-T6RG-PY74	08/16/21	05	516	3260	510	9222	000000	000	00	000		156.93	
0031	S & E TEACHER'S EDITION H		2241010	0006	1QH3-T6RG-PY74	08/16/21	05	516	3260	510	9222	000000	000	00	000		23.37	
0032	Arteza Dry Erase Markers,		2241010	0007	1QH3-T6RG-PY74	08/16/21	05	516	3260	510	9222	000000	000	00	000		69.45	
0033	Crayola Globbles 16 Count		2241010	0008	1QH3-T6RG-PY74	08/16/21	05	516	3260	510	9222	000000	000	00	000		20.18	
0034	Amazon Basics Heavy Duty		2241010	0009	1QH3-T6RG-PY74	08/16/21	05	516	3260	510	9222	000000	000	00	000		17.06	
0035	The Pencil Grip Kwik Stix		2241014	0001	1WRR-MMXJ-CRHN	08/30/21	05	516	3260	510	9222	000000	000	00	000		75.90	
0036	Educational Insights Play		2241014	0002	1WRR-MMXJ-CRHN	08/30/21	05	516	3260	510	9222	000000	000	00	000		18.19	
0037	Crayola Globbles 16 Count		2241014	0003	1WRR-MMXJ-CRHN	08/30/21	05	516	3260	510	9222	000000	000	00	000		18.57	
0038	Heavy Duty Plastic Folder		2241016	0001	1RDC-YPQX-6YQR	08/30/21	05	516	3260	510	9222	000000	000	00	000		29.99	
																	Check total:	\$5,555.85

Check: 122267 Type: W Date: 08/31/21 Vendor: BOONE'S POWER EQUIPMENT Vendor#: 020614 Stat/Date: Bank:

0001	Repairs on Grounds Equipm		2216060	0001	0405122	08/06/21	05	001	2730	423	0016	000000	000	00	000		669.44	
0002	Repairs on Grounds Equipm		2216060	0001	0407304	08/06/21	05	001	2730	423	0016	000000	000	00	000		243.69	
																	Check total:	\$913.13

Check: 122268 Type: W Date: 08/31/21 Vendor: BUCKEYE POWER SALES CO INC Vendor#: 020993 Stat/Date: Bank:

0001	DW - MISC. LABOR/SUPPLIES		2216084	0001	PSV251319	08/26/21	05	001	2700	410	0016	000000	000	00	000		547.40	
																	Check total:	\$547.40

Check: 122269 Type: W Date: 08/31/21 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: Bank:

0001	BLANKET PO - WATER TREATM		2216022	0001	7489561	08/26/21	05	001	2700	410	0016	000000	000	00	000		1,086.68	
																	Check total:	\$1,086.68

Check: 122270 Type: W Date: 08/31/21 Vendor: SCHOOL SPECIALTY Vendor#: 030675 Stat/Date: Bank:

0001	STUDENT CONSUMABLES		2206016	0001	208127769702	07/09/21	05	001	1110	511	0006	000000	006	00	000		47.30
0002	STUDENT CONSUMABLES		2206016	0001	208127783732	07/10/21	05	001	1110	511	0006	000000	006	00	000		111.29
0003	35% SCHOOL DISCOUNT		2206016	0002	208127783732	07/10/21	05	001	1110	511	0006	000000	006	00	000		0.00
0004	STUDENT NON-CONSUMABLES		2206016	0003	208127783732	07/10/21	05	001	1100	510	0006	000000	006	00	000		57.52
0005	STUDENT CONSUMABLES		2206016	0001	208128413795	08/26/21	05	001	1110	511	0006	000000	006	00	000		12.45
0006	STUDENT CONSUMABLES		2206023	0001	208127763148	07/08/21	05	001	1110	511	0006	000000	006	00	000		242.84
0007	STUDENT CONSUMABLES		2206023	0001	208127888672	07/20/21	05	001	1110	511	0006	000000	006	00	000		76.98
0008	STUDENT CONSUMABLES		2206047	0001	208127739010	07/07/21	05	001	1110	511	0006	000000	006	00	000		88.14
0009	STUDENT CONSUMABLES		2206047	0001	208127768219	07/09/21	05	001	1110	511	0006	000000	006	00	000		0.00
0010	STUDENT NON-CONSUMABLES		2206047	0002	208127768219	07/09/21	05	001	1100	510	0006	000000	006	00	000		3.68

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0011	STUDENT NON-CONSUMABLES		2206047	0002	208127987120	07/28/21	05	001	1100	510	0006	000000	006	00	000		124.04
0012	SHIPPING FOR TABLE		2206047	0003	208127987120	07/28/21	05	001	1100	510	0006	000000	006	00	000		14.88
0013	STUDENT CONSUMABLES		2206052	0001	208127737695	07/07/21	05	001	1110	511	0006	000000	006	00	000		159.40
0014	STUDENT CONSUMABLES		2206052	0001	208127763169	07/08/21	05	001	1110	511	0006	000000	006	00	000		366.09
0015	35% SCHOOL DISCOUNT		2206052	0002	208127763169	07/08/21	05	001	1110	511	0006	000000	006	00	000		0.00
0016	STUDENT NON-CONSUMABLES		2206052	0003	208127763169	07/08/21	05	001	1100	510	0006	000000	006	00	000		21.70
0017	STUDENT CONSUMABLES		2206052	0001	208127930201	07/22/21	05	001	1110	511	0006	000000	006	00	000		12.90
0018	STUDENT CONSUMABLES		2206052	0001	208128159509	08/07/21	05	001	1110	511	0006	000000	006	00	000		37.50
0019	STUDENT CONSUMABLES		2206063	0003	208127740019	07/07/21	05	001	1100	510	0006	000000	006	00	000		23.39
0020	STUDENT NON-CONSUMABLES		2206063	0001	208127763201	07/08/21	05	001	1100	510	0006	000000	006	00	000		163.85
0021	35% SCHOOL DISCOUNT		2206063	0002	208127763201	07/08/21	05	001	1100	510	0006	000000	006	00	000		57.35-
0022	STUDENT CONSUMABLES		2206063	0003	208127763201	07/08/21	05	001	1100	510	0006	000000	006	00	000		154.05
0023	35% SCHOOL DISCOUNT		2206063	0004	208127763201	07/08/21	05	001	1100	510	0006	000000	006	00	000		0.00
0024	STUDENT CONSUMABLES		2206063	0003	208128302294	08/17/21	05	001	1100	510	0006	000000	006	00	000		20.78
0025	STUDENT CONSUMABLES		2206066	0001	208127737414	07/07/21	05	001	1110	511	0006	000000	006	00	000		45.48
0026	STUDENT CONSUMABLES		2206066	0001	208127762767	07/08/21	05	001	1110	511	0006	000000	006	00	000		98.58
0027	STUDENT NON-CONSUMABLES		2206066	0002	208127762767	07/08/21	05	001	1100	510	0006	000000	006	00	000		68.72
0028	STUDENT CONSUMABLES		2206068	0001	208127763195	07/08/21	05	001	1110	511	0006	000000	006	00	000		83.12
0029	35% SCHOOL DISCOUNT		2206068	0002	208127763195	07/08/21	05	001	1110	511	0006	000000	006	00	000		35.91-
0030	STUDENT CONSUMABLES		2206071	0001	208127763182	07/08/21	05	001	1110	511	0006	000000	006	00	000		290.63
0031	35% SCHOOL DISCOUNT		2206071	0002	208127763182	07/08/21	05	001	1110	511	0006	000000	006	00	000		101.72-
0032	STUDENT NON-CONSUMABLES		2206071	0003	208127763182	07/08/21	05	001	1100	510	0006	000000	006	00	000		58.70
0033	35% SCHOOL DISCOUNT		2206071	0004	208127763182	07/08/21	05	001	1100	510	0006	000000	006	00	000		19.95-
0034	STUDENT CONSUMABLES		2206105	0001	208127739459	07/07/21	05	001	1110	511	0006	000000	006	00	000		330.53
0035	35% SCHOOL DISCOUNT		2206105	0002	208127739459	07/07/21	05	001	1110	511	0006	000000	006	00	000		128.30-
Check total:																	\$2,371.31

Check: 122271 Type: W Date: 08/31/21 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: Bank:

0001	Math teaching aides, pera		2201066	0001	0053846-001	08/30/21	05	001	1130	511	0001	110000	001	00	000		13.21
Check total:																	\$13.21

Check: 122272 Type: W Date: 08/31/21 Vendor: FINE GRIND COFFEE COMPANY Vendor#: 060170 Stat/Date: Bank:
ATTN: CURT BECKNELL

0001	Coffee Supplies		2203004	0001	0011885	08/30/21	05	001	2421	510	0003	000000	003	00	000		38.00
Check total:																	\$38.00

Check: 122273 Type: W Date: 08/31/21 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: Bank:

0001	Warn 2011 Mythology Timel		2201023	0001	2582260	08/23/21	05	001	1100	511	0001	000000	001	00	000		422.40
0002	Warn 2011 Mythology Timel		2201023	0001	2582260A	08/23/21	05	001	1100	511	0001	000000	001	00	000		105.60
0003	Get Lost Odysseus {HC} 5-		2215040	0001	2572936A	08/16/21	05	001	1190	521	0014	000000	000	16	000		0.00
0004	Phone Home Persephone (5-		2215040	0002	2572936A	08/16/21	05	001	1190	521	0014	000000	000	16	000		0.00
0005	Get to Work Hercules (P)		2215040	0003	2572936A	08/16/21	05	001	1190	521	0014	000000	000	16	000		64.12
0006	Stop That Bull Theseus 5-		2215040	0005	2572936A	08/16/21	05	001	1190	521	0014	000000	000	16	000		45.80
0007	Day The Crayons Quit {HC}		2215041	0019	2572835C	08/24/21	05	001	1190	521	0014	000000	000	16	000		58.80
0008	Honestly Red Riding Hood		2215041	0021	2572835C	08/24/21	05	001	1190	521	0014	000000	000	16	000		31.86
0009	My Dog is as Smelly as Di		2215041	0026	2572835C	08/24/21	05	001	1190	521	0014	000000	000	16	000		28.80
0010	Honestly Red Riding Hood		2215042	0020	2572884C	08/24/21	05	001	1190	521	0014	000000	000	16	000		21.24
0011	My Dog is as Smelly as Di		2215042	0025	2572884C	08/24/21	05	001	1190	521	0014	000000	000	16	000		19.20
Check total:																	\$797.82

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: 122274 Type: W Date: 08/31/21 Vendor: **HAUER MUSIC		Vendor#: 080276 Stat/Date: Bank:															
0001	Blanket po for band instr		2201024	0001	1243398	08/27/21	05	001	4134	423	0001	000000	001	00	000		76.00
0002	Blanket po to purchase ne		2201025	0001	1244759	08/23/21	05	001	4130	640	0001	000000	001	00	000		13.00
0003	Blanket po to purchase ne		2201025	0001	1244773	08/24/21	05	001	4130	640	0001	000000	001	00	000		83.00
Check total: \$172.00																	
Check: 122275 Type: W Date: 08/31/21 Vendor: **IMAGE MARK-IT		Vendor#: 090053 Stat/Date: Bank:															
0001	Uniform tank tops-Girls T		2230092	0001	0022082	07/30/21	05	300	4546	890	901Z	000000	000	00	000		315.00
Check total: \$315.00																	
Check: 122276 Type: W Date: 08/31/21 Vendor: LAKESHORE LEARNING MATERIALS		Vendor#: 120050 Stat/Date: Bank:															
0001	DB906 - PLAYSTIX SUPER SE		2206017	0002	416156082421	08/24/21	05	001	1100	510	0006	000000	006	00	000		29.99
0002	GS364 - GEOSTIX		2206017	0003	416156082421	08/24/21	05	001	1100	510	0006	000000	006	00	000		36.98
0003	BR569 - CLIP AND CREATEBU		2206017	0004	416156082421	08/24/21	05	001	1100	510	0006	000000	006	00	000		79.98
0004	HH695 - POP & LEARN LETTE		2206024	0001	3331530721	07/07/21	05	001	1100	510	0006	000000	006	00	000		29.99
0005	EE332 - FLOAT & FIND ALPH		2206024	0002	3331530721	07/07/21	05	001	1100	510	0006	000000	006	00	000		29.99
0006	EE107 - WORD FAMILY PRACT		2206024	0003	3331530721	07/07/21	05	001	1100	510	0006	000000	006	00	000		24.99
0007	LA712 - BRIGHT GIANT WASH		2206048	0001	3331600721	07/07/21	05	001	1110	511	0006	000000	006	00	000		29.99
0008	RR657 - LAKESHORE LAPBOAR		2206048	0002	3331600721	07/07/21	05	001	1100	510	0006	000000	006	00	000		5.99
0009	RR621 - MAGNETIC WRITE AN		2206048	0003	3331600721	07/07/21	05	001	1100	510	0006	000000	006	00	000		6.99
0010	LM177 - ALPHABET GIANTSTA		2206048	0004	3331600721	07/07/21	05	001	1100	510	0006	000000	006	00	000		29.99
0011	LC177 - GIANT MAGNETIC LE		2206048	0005	3331600721	07/07/21	05	001	1100	510	0006	000000	006	00	000		16.99
0012	LA278 - UPPERCASE ALPHABE		2206048	0006	3331600721	07/07/21	05	001	1100	510	0006	000000	006	00	000		29.99
0013	FREE SHIPPING - APPLY ACC		2206048	0007	3331600721	07/07/21	05	001	1100	510	0006	000000	006	00	000		0.00
0014	STUDENT NON-CONSUMABLES		2206069	0001	333105081921	08/19/21	05	001	1100	510	0006	000000	006	00	000		228.91
0015	STUDENT NON-CONSUMABLES		2206106	0001	3333990721	07/07/21	05	001	1100	510	0006	000000	006	00	000		207.95
0016	STUDENT CONSUMABLES		2206106	0002	3333990721	07/07/21	05	001	1110	511	0006	000000	006	00	000		38.95
0017	FREE SHIPPING - APPLY ACC		2206106	0003	3333990721	07/07/21	05	001	1110	511	0006	000000	006	00	000		0.00
Check total: \$827.67																	
Check: 122277 Type: W Date: 08/31/21 Vendor: MEDCO SUPPLY COMPANY		Vendor#: 130665 Stat/Date: Bank:															
0001	Athletic Training Supplie		2230082	0001	#1N94182266	08/28/21	05	300	4590	890	901B	000000	020	00	000		37.44
Check total: \$37.44																	
Check: 122278 Type: W Date: 08/31/21 Vendor: Friends Service Company Inc FriendsOffice		Vendor#: 130958 Stat/Date: Bank:															
0001	OFFICE SUPPLIES		2204113	0001	1498384-0	08/27/21	05	001	2421	510	0004	000000	004	00	000		18.32
Check total: \$18.32																	
Check: 122279 Type: W Date: 08/31/21 Vendor: **MILLENNIUM BUSINESS SYSTEMS		Vendor#: 130968 Stat/Date: Bank:															
0001	FP		2225020	0005	INV3127456	08/30/21	05	001	2640	510	0005	000000	005	00	000		294.00
Check total: \$294.00																	
Check: 122280 Type: W Date: 08/31/21 Vendor: **OHIO VALLEY VOICES		Vendor#: 150388 Stat/Date: Bank:															

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	Student JD #105160		2213035	0001	0011145	08/30/21	05	001	1230	475	0013	000000	006	00	000		3,611.11	
																	Check total:	\$3,611.11
Check: 122281 Type: W Date: 08/31/21 Vendor: ORIENTAL TRADING CO INC Vendor#: 150480 Stat/Date: Bank:																		
0001	9/657 - ZOO ANIMAL STICKE		2206018	0001	710607930-01	07/06/21	05	001	1110	511	0006	000000	006	00	000		14.76	
0002	57/86330 - BULK STENCIL K		2206018	0003	710607930-01	07/06/21	05	001	1100	510	0006	000000	006	00	000		25.99	
0003	57/1008 - LARGE NATURAL W		2206026	0001	710608032-01	07/06/21	05	001	1110	511	0006	000000	006	00	000		9.99	
0004	13640714 - MINI DRY ERASE		2206026	0002	710608032-01	07/06/21	05	001	1110	511	0006	000000	006	00	000		33.95	
0005	STUDENT NON-CONSUMABLES		2206067	0002	710606251-02	07/08/21	05	001	1100	510	0006	000000	006	00	000		33.58	
0006	FREE SHIPPING - COUPON21		2206067	0003	710606251-02	07/08/21	05	001	1100	510	0006	000000	006	00	000		0.00	
																	Check total:	\$118.27
Check: 122282 Type: W Date: 08/31/21 Vendor: GRAEME A CALDWELL Vendor#: 160034 Stat/Date: Bank:																		
CALDWELL CUSTOM FINISHES LLC																		
0001	HS -PREP/PAINT BOYS/GIRLS		2216078	0001	0001158	08/31/21	05	001	5200	630	0016	000000	001	00	000		1,300.00	
0002	JH - REAR DOOR		2216078	0002	0001159	08/31/21	05	001	5200	630	0016	000000	002	00	000		235.00	
																	Check total:	\$1,535.00
Check: 122283 Type: W Date: 08/31/21 Vendor: INTERNATONAL LITERACY ASSOC. Vendor#: 160036 Stat/Date: Bank:																		
0001	Online Membership		2215079	0001	2191449	08/26/21	05	001	2414	540	0015	000000	015	00	000		44.00	
0002	Journal - Reading Researc		2215079	0002	2191449	08/26/21	05	001	2414	540	0015	000000	015	00	000		24.00	
																	Check total:	\$68.00
Check: 122284 Type: W Date: 08/31/21 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: Bank:																		
0001	CE		2216036	0007	0433289	08/24/21	05	001	2720	423	0016	000000	006	00	000		505.74	
																	Check total:	\$505.74
Check: 122285 Type: W Date: 08/31/21 Vendor: **REALLY GOOD STUFF INC Vendor#: 180155 Stat/Date: Bank:																		
DBA STEVE SPANGLER SCIENCE																		
0001	904133 - EARLY CHILDHOODC		2206049	0001	7608736	07/06/21	05	001	1100	510	0006	000000	006	00	000		49.99	
0002	FREE SHIPPING - SHIP39		2206049	0002	7608736	07/06/21	05	001	1100	510	0006	000000	006	00	000		0.00	
0003	STUDENT CONSUMABLES		2206053	0001	7618609	07/12/21	05	001	1110	511	0006	000000	006	00	000		136.50	
0004	STUDENT NON-CONSUMABLES		2206053	0002	7618609	07/12/21	05	001	1100	510	0006	000000	006	00	000		136.50	
0005	FREE SHIPPING - SHIP39		2206053	0003	7618609	07/12/21	05	001	1100	510	0006	000000	006	00	000		0.00	
																	Check total:	\$322.99
Check: 122286 Type: W Date: 08/31/21 Vendor: MONTGOMERY CO JUVENILE COURT Vendor#: 191193 Stat/Date: Bank:																		
0001	Current Per Diem amount i		2215061	0001	FTI000003763	08/20/21	05	001	1140	849	0099	000000	000	00	000		1,710.00	
																	Check total:	\$1,710.00
Check: 122287 Type: W Date: 08/31/21 Vendor: **WARD'S SCIENCE Vendor#: 220327 Stat/Date: Bank:																		
0001	WARDS, ANTIBIOTIC SENSITI		2202018	0001	880581656	08/20/21	05	001	1100	511	0002	000000	002	00	000		279.98	
0002	SHEEP BRAIN PURE SOLN VP/		2202018	0002	880581656	08/20/21	05	001	1100	511	0002	000000	002	00	000		503.00	
																	Check total:	\$782.98
Check: 122288 Type: W Date: 08/31/21 Vendor: TC STORE LLC Vendor#: 230380 Stat/Date: Bank:																		

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT					
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	blanket PO cooler/freezer	2266020	0001	0002571		08/20/21	05	006	3120	423	0000	000000	000	00	000	100.00		
																Check total:	\$100.00	
Check: 122289 Type: W Date: 08/31/21 Vendor: W. R. HACKETT, INC.																Vendor#:	230695 Stat/Date:	Bank:
0001	blanket PO produce	2266015	0001	0278430		08/30/21	05	006	3120	560	0000	000000	000	00	000	744.10		
0002	blanket PO produce	2266015	0001	0278431		08/30/21	05	006	3120	560	0000	000000	000	00	000	455.05		
0003	blanket PO produce	2266015	0001	0278432		08/30/21	05	006	3120	560	0000	000000	000	00	000	443.10		
0004	blanket PO produce	2266015	0001	0278433		08/30/21	05	006	3120	560	0000	000000	000	00	000	688.05		
0005	blanket PO produce	2266015	0001	0278434		08/30/21	05	006	3120	560	0000	000000	000	00	000	262.50		
0006	blanket PO produce	2266015	0001	0278436		08/30/21	05	006	3120	560	0000	000000	000	00	000	296.40		
																Check total:	\$2,889.20	
Check: 122290 Type: W Date: 08/31/21 Vendor: STEVEN WENZEL c/o COLIN WENZEL																Vendor#:	230902 Stat/Date:	Bank:
0001	Baseball Camp worker	2230106	0001	baseballcamp-CW		08/13/21	05	300	4511	890	9511	000000	001	00	000	90.00		
																Check total:	\$90.00	
Check: 122291 Type: W Date: 08/31/21 Vendor: KEY-ADS, INC.																Vendor#:	260184 Stat/Date:	Bank:
0001	Blanket-Ten Second Spots	2224008	0001	KA12816\DGN		08/26/21	05	001	2932	446	0033	000000	033	00	000	600.00		
																Check total:	\$600.00	
Check: 122292 Type: W Date: 08/31/21 Vendor: MARENEM INC																Vendor#:	260217 Stat/Date:	Bank:
0001	ITEM #2018"Decorative Squ	2241007	0001	0008533		08/09/21	05	516	3260	510	9222	000000	000	00	000	105.00		
0002	ITEM #2021DFC"Heavy Duty"	2241007	0002	0008533		08/09/21	05	516	3260	510	9222	000000	000	00	000	47.50		
0003	shipping	2241007	0003	0008533		08/09/21	05	516	3260	510	9222	000000	000	00	000	15.25		
																Check total:	\$167.75	
Check: 507817 Type: C Date: 08/05/21 Vendor: PAYROLL																Vendor#:	901699 Stat/Date:	Bank:
0001	Payroll - pay date 08/05/	2225088	0001				05	001	1110	111	0000	000000	004	02	000	24,871.10		
	Payroll - pay date 08/05/	2225088	0002				05	001	1110	111	0000	000000	004	03	000	21,965.93		
	Payroll - pay date 08/05/	2225088	0003				05	001	1110	111	0000	000000	004	04	000	23,772.44		
	Payroll - pay date 08/05/	2225088	0004				05	001	1110	111	0000	000000	004	05	000	25,242.27		
	Payroll - pay date 08/05/	2225088	0005				05	001	1110	111	0000	000000	005	02	000	26,926.43		
	Payroll - pay date 08/05/	2225088	0006				05	001	1110	111	0000	000000	005	03	000	26,824.22		
	Payroll - pay date 08/05/	2225088	0007				05	001	1110	111	0000	000000	005	04	000	23,957.01		
	Payroll - pay date 08/05/	2225088	0008				05	001	1110	111	0000	000000	005	05	000	30,739.00		
	Payroll - pay date 08/05/	2225088	0009				05	001	1110	111	0000	000000	006	01	000	50,634.66		
	Payroll - pay date 08/05/	2225088	0010				05	001	1110	111	0000	000000	006	14	000	19,371.68		
	Payroll - pay date 08/05/	2225088	0011				05	001	1110	111	0000	020000	003	00	000	2,896.46		
	Payroll - pay date 08/05/	2225088	0012				05	001	1110	111	0000	020000	004	00	000	3,574.46		
	Payroll - pay date 08/05/	2225088	0013				05	001	1110	111	0000	020000	005	00	000	3,494.65		
	Payroll - pay date 08/05/	2225088	0014				05	001	1110	111	0000	020000	006	00	000	1,929.26		
	Payroll - pay date 08/05/	2225088	0015				05	001	1110	111	0000	050000	003	00	000	12,006.38		
	Payroll - pay date 08/05/	2225088	0016				05	001	1110	111	0000	050119	004	16	000	9,461.83		
	Payroll - pay date 08/05/	2225088	0017				05	001	1110	111	0000	050119	005	16	000	9,384.54		
	Payroll - pay date 08/05/	2225088	0018				05	001	1110	111	0000	050119	006	16	000	8,358.96		

CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021

ALL CHECKS SELECTED

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
	Payroll - pay date 08/05/		2225088	0019		05	001	1110	111	0000	080300	003	00	000		1,797.96
	Payroll - pay date 08/05/		2225088	0020		05	001	1110	111	0000	080300	004	00	000		3,617.38
	Payroll - pay date 08/05/		2225088	0021		05	001	1110	111	0000	080300	005	00	000		2,982.29
	Payroll - pay date 08/05/		2225088	0022		05	001	1110	111	0000	080300	006	00	000		909.70
	Payroll - pay date 08/05/		2225088	0023		05	001	1110	111	0000	110000	003	00	000		8,800.99
	Payroll - pay date 08/05/		2225088	0024		05	001	1110	111	0000	120400	003	00	000		4,170.93
	Payroll - pay date 08/05/		2225088	0025		05	001	1110	111	0000	120400	005	00	000		3,256.20
	Payroll - pay date 08/05/		2225088	0026		05	001	1110	111	0000	120400	006	00	000		1,390.32
	Payroll - pay date 08/05/		2225088	0027		05	001	1110	111	0000	120500	003	00	000		1,258.57
	Payroll - pay date 08/05/		2225088	0028		05	001	1110	111	0000	120500	004	00	000		3,098.17
	Payroll - pay date 08/05/		2225088	0029		05	001	1110	111	0000	130000	003	00	000		10,489.39
	Payroll - pay date 08/05/		2225088	0030		05	001	1110	111	0000	150000	003	00	000		13,023.46
	Payroll - pay date 08/05/		2225088	0031		05	001	1110	111	0000	290200	003	00	000		3,969.25
	Payroll - pay date 08/05/		2225088	0032		05	001	1110	111	0000	290200	004	00	000		3,115.33
	Payroll - pay date 08/05/		2225088	0033		05	001	1110	111	0000	290200	005	00	000		1,982.46
	Payroll - pay date 08/05/		2225088	0034		05	001	1110	111	0000	290200	006	00	000		2,363.96
	Payroll - pay date 08/05/		2225088	0035		05	001	1110	112	0000	000000	015	00	000		23.81
	Payroll - pay date 08/05/		2225088	0036		05	001	1110	122	0000	000000	005	00	000		375.00
	Payroll - pay date 08/05/		2225088	0037		05	001	1110	141	0000	000000	003	00	000		240.64
	Payroll - pay date 08/05/		2225088	0038		05	001	1110	141	0000	000000	006	00	000		323.90
	Payroll - pay date 08/05/		2225088	0039		05	001	1120	111	0000	030000	002	00	000		3,475.79
	Payroll - pay date 08/05/		2225088	0040		05	001	1120	111	0000	050000	002	00	000		23,313.38
	Payroll - pay date 08/05/		2225088	0041		05	001	1120	111	0000	060000	002	00	000		6,775.98
	Payroll - pay date 08/05/		2225088	0042		05	001	1120	111	0000	080300	002	00	000		5,974.39
	Payroll - pay date 08/05/		2225088	0043		05	001	1120	111	0000	110000	002	00	000		23,311.30
	Payroll - pay date 08/05/		2225088	0044		05	001	1120	111	0000	120400	002	00	000		1,797.96
	Payroll - pay date 08/05/		2225088	0045		05	001	1120	111	0000	120500	002	00	000		3,715.23
	Payroll - pay date 08/05/		2225088	0046		05	001	1120	111	0000	130000	002	00	000		23,668.30
	Payroll - pay date 08/05/		2225088	0047		05	001	1120	111	0000	150000	002	00	000		23,881.85
	Payroll - pay date 08/05/		2225088	0048		05	001	1120	111	0000	260000	002	00	000		4,058.11
	Payroll - pay date 08/05/		2225088	0049		05	001	1120	111	0000	290200	002	00	000		1,379.77
	Payroll - pay date 08/05/		2225088	0050		05	001	1120	141	0000	000000	002	00	000		559.17
	Payroll - pay date 08/05/		2225088	0051		05	001	1130	111	0000	020000	001	00	000		13,911.58
	Payroll - pay date 08/05/		2225088	0052		05	001	1130	111	0000	030000	001	00	000		9,212.93
	Payroll - pay date 08/05/		2225088	0053		05	001	1130	111	0000	050000	001	00	000		26,516.32
	Payroll - pay date 08/05/		2225088	0054		05	001	1130	111	0000	060000	001	00	000		18,121.18
	Payroll - pay date 08/05/		2225088	0055		05	001	1130	111	0000	080300	001	00	000		3,969.25
	Payroll - pay date 08/05/		2225088	0056		05	001	1130	111	0000	110000	001	00	000		32,116.18
	Payroll - pay date 08/05/		2225088	0057		05	001	1130	111	0000	120400	001	00	000		2,639.62
	Payroll - pay date 08/05/		2225088	0058		05	001	1130	111	0000	120500	001	00	000		3,016.20
	Payroll - pay date 08/05/		2225088	0059		05	001	1130	111	0000	130000	001	00	000		30,604.86
	Payroll - pay date 08/05/		2225088	0060		05	001	1130	111	0000	150000	001	00	000		33,135.68
	Payroll - pay date 08/05/		2225088	0061		05	001	1130	111	0000	220000	001	00	000		6,071.87
	Payroll - pay date 08/05/		2225088	0062		05	001	1130	111	0000	260000	001	00	000		3,278.38
	Payroll - pay date 08/05/		2225088	0063		05	001	1130	141	0000	000000	001	00	000		1,860.62
	Payroll - pay date 08/05/		2225088	0064		05	001	1110	119	2000	000000	005	00	000		250.18
	Payroll - pay date 08/05/		2225088	0065		05	001	1210	111	0000	000000	001	16	000		3,574.46
	Payroll - pay date 08/05/		2225088	0066		05	001	1210	111	0000	000000	002	16	000		2,322.32
	Payroll - pay date 08/05/		2225088	0067		05	001	1210	111	0000	000000	003	16	000		1,548.22
	Payroll - pay date 08/05/		2225088	0068		05	001	1210	111	0000	000000	004	16	000		7,052.34
	Payroll - pay date 08/05/		2225088	0069		05	001	1210	111	0000	000000	005	16	000		19,746.56

CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021

ALL CHECKS SELECTED

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
	Payroll - pay date 08/05/		2225088	0070			05	001	1210	111	0000	000000	006	16	000		452.37
	Payroll - pay date 08/05/		2225088	0071			05	001	1230	111	0000	190000	003	00	000		10,011.04
	Payroll - pay date 08/05/		2225088	0072			05	001	1230	111	0000	190000	004	00	000		12,527.76
	Payroll - pay date 08/05/		2225088	0073			05	001	1230	111	0000	190000	005	00	000		13,108.05
	Payroll - pay date 08/05/		2225088	0074			05	001	1230	111	0000	190000	006	00	000		7,903.26
	Payroll - pay date 08/05/		2225088	0075			05	001	1240	111	0000	190000	001	00	000		16,350.41
	Payroll - pay date 08/05/		2225088	0076			05	001	1240	111	0000	190000	002	00	000		11,151.79
	Payroll - pay date 08/05/		2225088	0077			05	001	1251	111	0000	000000	015	00	000		3,115.33
	Payroll - pay date 08/05/		2225088	0078			05	001	1270	111	0000	000000	002	00	000		2,381.55
	Payroll - pay date 08/05/		2225088	0079			05	001	1270	111	0000	000000	003	00	000		1,587.70
	Payroll - pay date 08/05/		2225088	0080			05	001	1270	111	0000	000000	004	00	000		3,617.38
	Payroll - pay date 08/05/		2225088	0081			05	001	1270	111	0000	000000	006	00	000		2,536.04
	Payroll - pay date 08/05/		2225088	0082			05	001	1280	111	0000	000000	007	00	000		14,342.03
	Payroll - pay date 08/05/		2225088	0083			05	001	1280	141	0000	000000	007	00	000		6,054.39
	Payroll - pay date 08/05/		2225088	0084			05	001	1290	141	0000	000000	001	00	000		7,661.01
	Payroll - pay date 08/05/		2225088	0085			05	001	1290	141	0000	000000	002	00	000		9,791.62
	Payroll - pay date 08/05/		2225088	0086			05	001	1290	141	0000	000000	003	00	000		3,125.58
	Payroll - pay date 08/05/		2225088	0087			05	001	1290	141	0000	000000	004	00	000		13,119.83
	Payroll - pay date 08/05/		2225088	0088			05	001	1290	141	0000	000000	005	00	000		15,116.43
	Payroll - pay date 08/05/		2225088	0089			05	001	1290	141	0000	000000	006	00	000		8,906.92
	Payroll - pay date 08/05/		2225088	0090			05	001	2120	111	0000	000000	001	00	000		16,839.95
	Payroll - pay date 08/05/		2225088	0091			05	001	2120	111	0000	000000	002	00	000		6,325.04
	Payroll - pay date 08/05/		2225088	0092			05	001	2120	111	0000	000000	003	00	000		3,260.36
	Payroll - pay date 08/05/		2225088	0093			05	001	2120	111	0000	000000	004	00	000		4,546.11
	Payroll - pay date 08/05/		2225088	0094			05	001	2120	111	0000	000000	005	00	000		6,174.80
	Payroll - pay date 08/05/		2225088	0095			05	001	2120	111	0000	000000	006	00	000		1,995.33
	Payroll - pay date 08/05/		2225088	0096			05	001	2120	141	0000	000000	001	00	000		1,529.48
	Payroll - pay date 08/05/		2225088	0097			05	001	2120	141	0000	000000	002	00	000		1,456.92
	Payroll - pay date 08/05/		2225088	0098			05	001	2130	141	0000	000000	000	00	000		660.20
	Payroll - pay date 08/05/		2225088	0099			05	001	2130	141	0000	000000	001	00	000		1,536.88
0002	Payroll - pay date 08/05/		2225089	0001			05	001	2130	141	0000	000000	002	00	000		1,423.12
	Payroll - pay date 08/05/		2225089	0002			05	001	2130	141	0000	000000	003	00	000		3,458.91
	Payroll - pay date 08/05/		2225089	0003			05	001	2130	141	0000	000000	004	00	000		1,386.69
	Payroll - pay date 08/05/		2225089	0004			05	001	2130	141	0000	000000	005	00	000		1,740.06
	Payroll - pay date 08/05/		2225089	0005			05	001	2130	141	0000	000000	006	00	000		1,697.05
	Payroll - pay date 08/05/		2225089	0006			05	001	2140	111	0000	000000	001	00	000		4,868.21
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	Payroll - pay date 08/05/		2225089	0008			05	001	2140	111	0000	000000	003	00	000		616.19
	Payroll - pay date 08/05/		2225089	0009			05	001	2140	111	0000	000000	004	00	000		2,464.77
	Payroll - pay date 08/05/		2225089	0010			05	001	2140	111	0000	000000	005	00	000		3,574.46
	Payroll - pay date 08/05/		2225089	0011			05	001	2150	111	0000	000000	001	00	000		1,812.53
	Payroll - pay date 08/05/		2225089	0012			05	001	2150	111	0000	000000	002	00	000		2,085.46
	Payroll - pay date 08/05/		2225089	0013			05	001	2150	111	0000	000000	003	00	000		1,208.35
	Payroll - pay date 08/05/		2225089	0014			05	001	2150	111	0000	000000	004	00	000		2,820.50
	Payroll - pay date 08/05/		2225089	0015			05	001	2150	111	0000	000000	005	00	000		3,944.75
	Payroll - pay date 08/05/		2225089	0016			05	001	2150	111	0000	000000	006	00	000		367.52
	Payroll - pay date 08/05/		2225089	0017			05	001	2150	111	0000	000000	007	00	000		5,010.16
	Payroll - pay date 08/05/		2225089	0018			05	001	2153	141	0000	000000	004	00	000		1,363.11
	Payroll - pay date 08/05/		2225089	0019			05	001	2173	141	0000	000000	024	00	000		3,404.21
	Payroll - pay date 08/05/		2225089	0020			05	001	2190	141	0000	000000	001	00	000		2,385.92
	Payroll - pay date 08/05/		2225089	0021			05	001	2190	141	0000	000000	002	00	000		1,486.45

CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021

ALL CHECKS SELECTED

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		
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	Payroll - pay date 08/05/		2225089	0024		05	001	2212	111	0000	000000	015	00	000	13,039.67
	Payroll - pay date 08/05/		2225089	0025		05	001	2213	111	0000	000000	015	00	000	7,050.25
	Payroll - pay date 08/05/		2225089	0026		05	001	2222	111	0000	000000	002	00	000	3,475.79
	Payroll - pay date 08/05/		2225089	0027		05	001	2222	141	0000	000000	001	00	000	985.10
	Payroll - pay date 08/05/		2225089	0028		05	001	2222	141	0000	000000	003	00	000	985.10
	Payroll - pay date 08/05/		2225089	0029		05	001	2222	141	0000	000000	004	00	000	1,290.21
	Payroll - pay date 08/05/		2225089	0030		05	001	2222	141	0000	000000	005	00	000	929.38
	Payroll - pay date 08/05/		2225089	0031		05	001	2222	141	0000	000000	006	00	000	1,028.45
	Payroll - pay date 08/05/		2225089	0032		05	001	2411	111	0000	000000	024	00	000	12,175.80
	Payroll - pay date 08/05/		2225089	0033		05	001	2411	141	0000	000000	024	00	000	4,007.47
	Payroll - pay date 08/05/		2225089	0034		05	001	2416	111	0000	000000	013	00	000	292.07
	Payroll - pay date 08/05/		2225089	0035		05	001	2417	111	0000	000000	013	00	000	26.67
	Payroll - pay date 08/05/		2225089	0036		05	001	2417	141	0000	000000	013	00	000	2,125.93
	Payroll - pay date 08/05/		2225089	0037		05	001	2421	111	0000	000000	001	00	000	17,657.18
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	Payroll - pay date 08/05/		2225089	0039		05	001	2421	111	0000	000000	003	00	000	4,007.75
	Payroll - pay date 08/05/		2225089	0040		05	001	2421	111	0000	000000	004	00	000	7,521.79
	Payroll - pay date 08/05/		2225089	0041		05	001	2421	111	0000	000000	005	00	000	7,608.92
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	Payroll - pay date 08/05/		2225089	0043		05	001	2421	141	0000	000000	001	00	000	3,992.20
	Payroll - pay date 08/05/		2225089	0044		05	001	2421	141	0000	000000	002	00	000	1,725.30
	Payroll - pay date 08/05/		2225089	0045		05	001	2421	141	0000	000000	003	00	000	1,456.92
	Payroll - pay date 08/05/		2225089	0046		05	001	2421	141	0000	000000	004	00	000	4,017.97
	Payroll - pay date 08/05/		2225089	0047		05	001	2421	141	0000	000000	005	00	000	3,997.53
	Payroll - pay date 08/05/		2225089	0048		05	001	2421	141	0000	000000	006	00	000	1,606.02
	Payroll - pay date 08/05/		2225089	0049		05	001	2510	141	0000	000000	025	00	000	11,827.39
	Payroll - pay date 08/05/		2225089	0050		05	001	2540	141	0000	000000	025	00	000	18,202.55
	Payroll - pay date 08/05/		2225089	0051		05	001	2610	141	0000	000000	016	00	000	1,715.13
	Payroll - pay date 08/05/		2225089	0052		05	001	2610	144	0000	000000	016	00	000	44.53
	Payroll - pay date 08/05/		2225089	0053		05	001	2630	141	0000	000000	000	00	000	399.84
	Payroll - pay date 08/05/		2225089	0054		05	001	2700	141	0000	000000	000	00	000	2,072.63
	Payroll - pay date 08/05/		2225089	0055		05	001	2700	144	0000	000000	000	00	000	27.82
	Payroll - pay date 08/05/		2225089	0056		05	001	2720	141	0000	000000	001	00	000	12,346.53
	Payroll - pay date 08/05/		2225089	0057		05	001	2720	141	0000	000000	002	00	000	6,082.09
	Payroll - pay date 08/05/		2225089	0058		05	001	2720	141	0000	000000	003	00	000	5,273.67
	Payroll - pay date 08/05/		2225089	0059		05	001	2720	141	0000	000000	004	00	000	7,964.24
	Payroll - pay date 08/05/		2225089	0060		05	001	2720	141	0000	000000	005	00	000	8,565.71
	Payroll - pay date 08/05/		2225089	0061		05	001	2720	141	0000	000000	006	00	000	4,738.93
	Payroll - pay date 08/05/		2225089	0062		05	001	2720	141	0000	000000	016	00	000	582.26
	Payroll - pay date 08/05/		2225089	0063		05	001	2720	144	0000	000000	006	00	000	33.23
	Payroll - pay date 08/05/		2225089	0064		05	001	2720	149	0000	000000	002	00	000	120.57
	Payroll - pay date 08/05/		2225089	0065		05	001	2720	179	0000	000000	000	00	000	11,109.00
	Payroll - pay date 08/05/		2225089	0066		05	001	2730	141	0000	000000	016	00	000	3,447.60
	Payroll - pay date 08/05/		2225089	0067		05	001	2730	144	0000	000000	016	00	000	499.74
	Payroll - pay date 08/05/		2225089	0068		05	001	2730	149	0000	000000	016	00	000	212.59
	Payroll - pay date 08/05/		2225089	0069		05	001	2730	179	0000	000000	016	00	000	756.00
	Payroll - pay date 08/05/		2225089	0070		05	001	2740	141	0000	000000	000	00	000	3,726.24
	Payroll - pay date 08/05/		2225089	0071		05	001	2740	144	0000	000000	000	00	000	70.75
	Payroll - pay date 08/05/		2225089	0072		05	001	2810	141	0000	000000	028	00	000	5,182.77

CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021

ALL CHECKS SELECTED

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		
	Payroll - pay date 08/05/		2225089	0073			05	001	2822	141	0000	000000	028	00	000		60,100.87
	Payroll - pay date 08/05/		2225089	0074			05	001	2822	142	0000	000000	028	00	000		776.54
	Payroll - pay date 08/05/		2225089	0075			05	001	2822	149	0000	000000	028	00	000		961.92
	Payroll - pay date 08/05/		2225089	0076			05	001	2830	141	0000	000000	028	00	000		4,219.38
	Payroll - pay date 08/05/		2225089	0077			05	001	2840	141	0000	000000	028	00	000		6,450.59
	Payroll - pay date 08/05/		2225089	0078			05	001	2932	141	0000	000000	024	00	000		3,485.00
	Payroll - pay date 08/05/		2225089	0079			05	001	2941	111	0000	000000	032	00	000		4,501.42
	Payroll - pay date 08/05/		2225089	0080			05	001	2941	141	0000	000000	032	00	000		2,041.87
	Payroll - pay date 08/05/		2225089	0081			05	001	4516	142	0030	000000	820	00	000		443.00
	Payroll - pay date 08/05/		2225089	0082			05	001	4590	111	0030	000000	001	00	000		4,385.33
	Payroll - pay date 08/05/		2225089	0083			05	001	4590	141	0030	000000	001	00	000		6,311.56
	Payroll - pay date 08/05/		2225089	0084			05	006	3110	141	0000	000000	000	00	000		3,572.01
	Payroll - pay date 08/05/		2225089	0085			05	006	3120	141	0000	000000	000	00	000		14,665.05
	Payroll - pay date 08/05/		2225089	0086			05	006	3130	141	0000	000000	000	00	000		289.54
	Payroll - pay date 08/05/		2225089	0087			05	300	4511	112	9511	000000	001	00	000		900.00
	Payroll - pay date 08/05/		2225089	0088			05	300	4512	142	9512	000000	001	00	000		2,000.00
	Payroll - pay date 08/05/		2225089	0089			05	300	4516	112	9516	000000	001	00	000		3,250.00
	Payroll - pay date 08/05/		2225089	0090			05	300	4516	142	9516	000000	001	00	000		1,300.00
	Payroll - pay date 08/05/		2225089	0091			05	300	4533	142	9533	000000	001	00	000		2,549.10
	Payroll - pay date 08/05/		2225089	0092			05	507	1100	112	9021	000000	000	00	000		5,562.00
	Payroll - pay date 08/05/		2225089	0093			05	516	1230	111	9221	000000	013	00	000		13,478.13
	Payroll - pay date 08/05/		2225089	0094			05	516	1240	111	9221	000000	013	00	000		14,347.77
	Payroll - pay date 08/05/		2225089	0095			05	516	1290	141	9221	000000	013	00	000		747.00
	Payroll - pay date 08/05/		2225089	0096			05	516	2416	111	9221	000000	013	00	000		6,563.91
	Payroll - pay date 08/05/		2225089	0097			05	516	2417	111	9221	000000	013	00	000		4,416.59
																	Check total: \$1,380,860.21

Check: 507819 Type: M Date: 08/05/21 Vendor: FIFTH THIRD MASTERCARD Vendor#: 901352 Stat/Date: Bank:

(MEMO PAYMENT -- WIRED)

0001 CLASSROOM SUPPLIES	2204023	0001	JULYSTATEMENT	07/11/21	05	001	1110	511	0004	000000	004	03	000				124.83
0002 MEETING EXPENSES	2204051	0001	JULYSTATEMENT	07/20/21	05	001	2421	432	0004	000000	004	00	000				106.40
0003 MISC SUPPLIES	2204058	0001	JULYSTATEMENT	07/22/21	05	018	4600	890	915A	000000	004	00	000				83.12
0004 Meeting Expenses	2224001	0001	JULYSTATEMENT	07/22/21	05	001	2411	432	0024	000000	024	00	000				305.89
0005 Super Blanket - Dayton Da	2224006	0001	JULYSTATEMENT	07/08/21	05	001	2932	510	0033	000000	033	00	000				4.99
0006 Yearly Membership for Bro	2224019	0001	JULYSTATEMENT	07/28/21	05	001	2130	432	0034	000000	000	00	000				155.50
0007 Perfect Attendance Pins -	2224024	0001	JULYSTATEMENT	07/23/21	05	001	2310	880	0099	000000	000	00	000				27.54
0008 WARREN COUNTY ESC - DRIVE	2228018	0001	JULYSTATEMENT	07/22/21	05	001	2822	410	0028	000000	028	00	000				120.00
0009 DRIVER QUERIES - CLEARING	2228052	0001	JULYSTATEMENT	07/22/21	05	001	2822	410	0028	000000	028	00	000				125.00
0010 Registration for Baseball	2230026	0001	JULYSTATEMENT	07/13/21	05	300	4511	890	901G	000000	000	00	000				275.00
0011 Supplies-Cross Country	2230034	0001	JULYSTATEMENT	07/21/21	05	300	4523	890	9523	000000	002	00	000				640.28
0012 Hudl-athletics	2230041	0001	JULYSTATEMENT	07/28/21	05	300	4590	890	901B	000000	020	00	000				5,449.00
																	Check total: \$7,417.55

Check: 507820 Type: M Date: 08/05/21 Vendor: GORDON FOOD SERVICE Vendor#: 901501 Stat/Date: Bank:

WIRE PAYMENT

0001 blanket PO food & supplie	2266010	0001	774173882	08/02/21	05	006	3120	560	0000	000000	000	00	000				239.55
																	Check total: \$239.55

Check: 507821 Type: M Date: 08/06/21 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:

0001 PO 2130426 WAS TAKEN OUT	2225092	0001	AUG2021	08/06/21	05	300	4526	890	9526	000000	001	00	000				152.00
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CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021

ALL CHECKS SELECTED

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	Background check for Kait		2225094	0001	AUG2021	08/06/21	05	200	4117	891	902A	000000	000	00	000	60.00
															Check total:	\$212.00
Check: 507822 Type: D Date: 08/05/21 Vendor: Memo Correction							Vendor#: 900999 Stat/Date:							Bank:		
0001	JULY 2021 ARBITER FEES	073673	2225102	0001		08/05/21	05	001	2500	848	0025	000000	025	00	000	18.00
															Check total:	\$18.00
Check: 507823 Type: M Date: 08/05/21 Vendor: MEDICARE							Vendor#: 900004 Stat/Date:							Bank:		
0001	Medcr TX - 692 (BRDDIS)		2225090	0001	8.5.21PAY	08/05/21	05	001	1110	249	0000	000000	003	00	000	803.19
0002	Medcr TX - 692 (BRDDIS)		2225090	0002	8.5.21PAY	08/05/21	05	001	1110	249	0000	000000	004	00	000	1,607.65
0003	Medcr TX - 692 (BRDDIS)		2225090	0003	8.5.21PAY	08/05/21	05	001	1110	249	0000	000000	005	00	000	1,767.64
0004	Medcr TX - 692 (BRDDIS)		2225090	0004	8.5.21PAY	08/05/21	05	001	1110	249	0000	000000	006	00	000	1,155.84
0005	Medcr TX - 692 (BRDDIS)		2225090	0005	8.5.21PAY	08/05/21	05	001	1110	249	0000	000000	015	00	000	0.33
0006	Medcr TX - 692 (BRDDIS)		2225090	0006	8.5.21PAY	08/05/21	05	001	1110	259	0000	000000	003	00	000	3.46
0007	Medcr TX - 692 (BRDDIS)		2225090	0007	8.5.21PAY	08/05/21	05	001	1110	259	0000	000000	006	00	000	3.46
0008	Medcr TX - 692 (BRDDIS)		2225090	0008	8.5.21PAY	08/05/21	05	001	1120	249	0000	000000	002	00	000	1,656.71
0009	Medcr TX - 692 (BRDDIS)		2225090	0009	8.5.21PAY	08/05/21	05	001	1120	259	0000	000000	002	00	000	7.12
0010	Medcr TX - 692 (BRDDIS)		2225090	0010	8.5.21PAY	08/05/21	05	001	1130	249	0000	000000	001	00	000	2,497.18
0011	Medcr TX - 692 (BRDDIS)		2225090	0011	8.5.21PAY	08/05/21	05	001	1130	259	0000	000000	001	00	000	25.99
0012	Medcr TX - 692 (BRDDIS)		2225090	0012	8.5.21PAY	08/05/21	05	001	1210	249	0000	000000	001	00	000	46.09
0013	Medcr TX - 692 (BRDDIS)		2225090	0013	8.5.21PAY	08/05/21	05	001	1210	249	0000	000000	002	00	000	30.29
0014	Medcr TX - 692 (BRDDIS)		2225090	0014	8.5.21PAY	08/05/21	05	001	1210	249	0000	000000	003	00	000	20.19
0015	Medcr TX - 692 (BRDDIS)		2225090	0015	8.5.21PAY	08/05/21	05	001	1210	249	0000	000000	004	00	000	95.22
0016	Medcr TX - 692 (BRDDIS)		2225090	0016	8.5.21PAY	08/05/21	05	001	1210	249	0000	000000	005	00	000	271.09
0017	Medcr TX - 692 (BRDDIS)		2225090	0017	8.5.21PAY	08/05/21	05	001	1210	249	0000	000000	006	00	000	6.40
0018	Medcr TX - 692 (BRDDIS)		2225090	0018	8.5.21PAY	08/05/21	05	001	1230	249	0000	000000	003	00	000	132.60
0019	Medcr TX - 692 (BRDDIS)		2225090	0019	8.5.21PAY	08/05/21	05	001	1230	249	0000	000000	004	00	000	251.31
0020	Medcr TX - 692 (BRDDIS)		2225090	0020	8.5.21PAY	08/05/21	05	001	1230	249	0000	000000	005	00	000	243.62
0021	Medcr TX - 692 (BRDDIS)		2225090	0021	8.5.21PAY	08/05/21	05	001	1230	249	0000	000000	006	00	000	166.16
0022	Medcr TX - 692 (BRDDIS)		2225090	0022	8.5.21PAY	08/05/21	05	001	1240	249	0000	000000	001	00	000	337.90
0023	Medcr TX - 692 (BRDDIS)		2225090	0023	8.5.21PAY	08/05/21	05	001	1240	249	0000	000000	002	00	000	206.79
0024	Medcr TX - 692 (BRDDIS)		2225090	0024	8.5.21PAY	08/05/21	05	001	1251	249	0000	000000	015	00	000	41.40
0025	Medcr TX - 692 (BRDDIS)		2225090	0025	8.5.21PAY	08/05/21	05	001	1270	249	0000	000000	002	00	000	33.04
0026	Medcr TX - 692 (BRDDIS)		2225090	0026	8.5.21PAY	08/05/21	05	001	1270	249	0000	000000	003	00	000	22.02
0027	Medcr TX - 692 (BRDDIS)		2225090	0027	8.5.21PAY	08/05/21	05	001	1270	249	0000	000000	004	00	000	49.07
0028	Medcr TX - 692 (BRDDIS)		2225090	0028	8.5.21PAY	08/05/21	05	001	1270	249	0000	000000	006	00	000	35.87
0029	Medcr TX - 692 (BRDDIS)		2225090	0029	8.5.21PAY	08/05/21	05	001	1280	249	0000	000000	007	00	000	196.68
0030	Medcr TX - 692 (BRDDIS)		2225090	0030	8.5.21PAY	08/05/21	05	001	1280	259	0000	000000	007	00	000	73.31
0031	Medcr TX - 692 (BRDDIS)		2225090	0031	8.5.21PAY	08/05/21	05	001	1290	259	0000	000000	001	00	000	97.30
0032	Medcr TX - 692 (BRDDIS)		2225090	0032	8.5.21PAY	08/05/21	05	001	1290	259	0000	000000	002	00	000	128.83
0033	Medcr TX - 692 (BRDDIS)		2225090	0033	8.5.21PAY	08/05/21	05	001	1290	259	0000	000000	003	00	000	38.42
0034	Medcr TX - 692 (BRDDIS)		2225090	0034	8.5.21PAY	08/05/21	05	001	1290	259	0000	000000	004	00	000	161.43
0035	Medcr TX - 692 (BRDDIS)		2225090	0035	8.5.21PAY	08/05/21	05	001	1290	259	0000	000000	005	00	000	187.19
0036	Medcr TX - 692 (BRDDIS)		2225090	0036	8.5.21PAY	08/05/21	05	001	1290	259	0000	000000	006	00	000	113.09
0037	Medcr TX - 692 (BRDDIS)		2225090	0037	8.5.21PAY	08/05/21	05	001	2120	249	0000	000000	001	00	000	237.50
0038	Medcr TX - 692 (BRDDIS)		2225090	0038	8.5.21PAY	08/05/21	05	001	2120	249	0000	000000	002	00	000	85.78
0039	Medcr TX - 692 (BRDDIS)		2225090	0039	8.5.21PAY	08/05/21	05	001	2120	249	0000	000000	003	00	000	45.35
0040	Medcr TX - 692 (BRDDIS)		2225090	0040	8.5.21PAY	08/05/21	05	001	2120	249	0000	000000	004	00	000	60.06
0041	Medcr TX - 692 (BRDDIS)		2225090	0041	8.5.21PAY	08/05/21	05	001	2120	249	0000	000000	005	00	000	88.62

CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021

ALL CHECKS SELECTED

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
0042	Medcr TX - 692 (BRDDIS)		2225090	0042	8.5.21PAY	08/05/21	05	001	2120	249	0000	000000	006	00	000	28.93
0043	Medcr TX - 692 (BRDDIS)		2225090	0043	8.5.21PAY	08/05/21	05	001	2120	259	0000	000000	001	00	000	18.36
0044	Medcr TX - 692 (BRDDIS)		2225090	0044	8.5.21PAY	08/05/21	05	001	2120	259	0000	000000	002	00	000	20.31
0045	Medcr TX - 692 (BRDDIS)		2225090	0045	8.5.21PAY	08/05/21	05	001	2130	259	0000	000000	000	00	000	29.12
0046	Medcr TX - 692 (BRDDIS)		2225090	0046	8.5.21PAY	08/05/21	05	001	2130	259	0000	000000	001	00	000	18.18
0047	Medcr TX - 692 (BRDDIS)		2225090	0047	8.5.21PAY	08/05/21	05	001	2130	259	0000	000000	003	00	000	46.70
0048	Medcr TX - 692 (BRDDIS)		2225090	0048	8.5.21PAY	08/05/21	05	001	2130	259	0000	000000	004	00	000	14.46
0049	Medcr TX - 692 (BRDDIS)		2225090	0049	8.5.21PAY	08/05/21	05	001	2130	259	0000	000000	005	00	000	24.09
0050	Medcr TX - 692 (BRDDIS)		2225090	0050	8.5.21PAY	08/05/21	05	001	2130	259	0000	000000	006	00	000	22.74
0051	Medcr TX - 692 (BRDDIS)		2225090	0051	8.5.21PAY	08/05/21	05	001	2140	249	0000	000000	001	00	000	68.98
0052	Medcr TX - 692 (BRDDIS)		2225090	0052	8.5.21PAY	08/05/21	05	001	2140	249	0000	000000	002	00	000	22.87
0053	Medcr TX - 692 (BRDDIS)		2225090	0053	8.5.21PAY	08/05/21	05	001	2140	249	0000	000000	003	00	000	8.09
0054	Medcr TX - 692 (BRDDIS)		2225090	0054	8.5.21PAY	08/05/21	05	001	2140	249	0000	000000	004	00	000	32.35
0055	Medcr TX - 692 (BRDDIS)		2225090	0055	8.5.21PAY	08/05/21	05	001	2140	249	0000	000000	005	00	000	50.22
0056	Medcr TX - 692 (BRDDIS)		2225090	0056	8.5.21PAY	08/05/21	05	001	2150	249	0000	000000	001	00	000	25.49
0057	Medcr TX - 692 (BRDDIS)		2225090	0057	8.5.21PAY	08/05/21	05	001	2150	249	0000	000000	002	00	000	29.32
0058	Medcr TX - 692 (BRDDIS)		2225090	0058	8.5.21PAY	08/05/21	05	001	2150	249	0000	000000	003	00	000	17.00
0059	Medcr TX - 692 (BRDDIS)		2225090	0059	8.5.21PAY	08/05/21	05	001	2150	249	0000	000000	004	00	000	40.90
0060	Medcr TX - 692 (BRDDIS)		2225090	0060	8.5.21PAY	08/05/21	05	001	2150	249	0000	000000	005	00	000	57.20
0061	Medcr TX - 692 (BRDDIS)		2225090	0061	8.5.21PAY	08/05/21	05	001	2150	249	0000	000000	006	00	000	5.33
0062	Medcr TX - 692 (BRDDIS)		2225090	0062	8.5.21PAY	08/05/21	05	001	2150	249	0000	000000	007	00	000	69.27
0063	Medcr TX - 692 (BRDDIS)		2225090	0063	8.5.21PAY	08/05/21	05	001	2153	259	0000	000000	004	00	000	18.84
0064	Medcr TX - 692 (BRDDIS)		2225090	0064	8.5.21PAY	08/05/21	05	001	2173	259	0000	000000	024	00	000	46.47
0065	Medcr TX - 692 (BRDDIS)		2225090	0065	8.5.21PAY	08/05/21	05	001	2190	259	0000	000000	001	00	000	26.73
0066	Medcr TX - 692 (BRDDIS)		2225090	0066	8.5.21PAY	08/05/21	05	001	2190	259	0000	000000	002	00	000	18.35
0067	Medcr TX - 692 (BRDDIS)		2225090	0067	8.5.21PAY	08/05/21	05	001	2211	259	0000	000000	015	00	000	35.48
0068	Medcr TX - 692 (BRDDIS)		2225090	0068	8.5.21PAY	08/05/21	05	001	2212	249	0000	000000	015	00	000	183.95
0069	Medcr TX - 692 (BRDDIS)		2225090	0069	8.5.21PAY	08/05/21	05	001	2213	249	0000	000000	015	00	000	91.83
0070	Medcr TX - 692 (BRDDIS)		2225090	0070	8.5.21PAY	08/05/21	05	001	2222	249	0000	000000	002	00	000	48.03
0071	Medcr TX - 692 (BRDDIS)		2225090	0071	8.5.21PAY	08/05/21	05	001	2222	259	0000	000000	001	00	000	13.36
0072	Medcr TX - 692 (BRDDIS)		2225090	0072	8.5.21PAY	08/05/21	05	001	2222	259	0000	000000	003	00	000	14.28
0073	Medcr TX - 692 (BRDDIS)		2225090	0073	8.5.21PAY	08/05/21	05	001	2222	259	0000	000000	004	00	000	13.44
0074	Medcr TX - 692 (BRDDIS)		2225090	0074	8.5.21PAY	08/05/21	05	001	2222	259	0000	000000	005	00	000	10.87
0075	Medcr TX - 692 (BRDDIS)		2225090	0075	8.5.21PAY	08/05/21	05	001	2222	259	0000	000000	006	00	000	11.82
0076	Medcr TX - 692 (BRDDIS)		2225090	0076	8.5.21PAY	08/05/21	05	001	2411	249	0000	000000	024	00	000	176.45
0077	Medcr TX - 692 (BRDDIS)		2225090	0077	8.5.21PAY	08/05/21	05	001	2411	259	0000	000000	024	00	000	56.97
0078	Medcr TX - 692 (BRDDIS)		2225090	0078	8.5.21PAY	08/05/21	05	001	2416	249	0000	000000	013	00	000	88.15
0079	Medcr TX - 692 (BRDDIS)		2225090	0079	8.5.21PAY	08/05/21	05	001	2417	249	0000	000000	013	00	000	64.06
0080	Medcr TX - 692 (BRDDIS)		2225090	0080	8.5.21PAY	08/05/21	05	001	2417	259	0000	000000	013	00	000	26.35
0081	Medcr TX - 692 (BRDDIS)		2225090	0081	8.5.21PAY	08/05/21	05	001	2421	249	0000	000000	001	00	000	248.38
0082	Medcr TX - 692 (BRDDIS)		2225090	0082	8.5.21PAY	08/05/21	05	001	2421	249	0000	000000	002	00	000	110.52
0083	Medcr TX - 692 (BRDDIS)		2225090	0083	8.5.21PAY	08/05/21	05	001	2421	249	0000	000000	003	00	000	54.30
0084	Medcr TX - 692 (BRDDIS)		2225090	0084	8.5.21PAY	08/05/21	05	001	2421	249	0000	000000	004	00	000	104.85
0085	Medcr TX - 692 (BRDDIS)		2225090	0085	8.5.21PAY	08/05/21	05	001	2421	249	0000	000000	005	00	000	106.32
0086	Medcr TX - 692 (BRDDIS)		2225090	0086	8.5.21PAY	08/05/21	05	001	2421	249	0000	000000	006	00	000	104.66
0087	Medcr TX - 692 (BRDDIS)		2225090	0087	8.5.21PAY	08/05/21	05	001	2421	259	0000	000000	001	00	000	56.71
0088	Medcr TX - 692 (BRDDIS)		2225090	0088	8.5.21PAY	08/05/21	05	001	2421	259	0000	000000	002	00	000	23.22
0089	Medcr TX - 692 (BRDDIS)		2225090	0089	8.5.21PAY	08/05/21	05	001	2421	259	0000	000000	003	00	000	17.67
0090	Medcr TX - 692 (BRDDIS)		2225090	0090	8.5.21PAY	08/05/21	05	001	2421	259	0000	000000	004	00	000	52.28
0091	Medcr TX - 692 (BRDDIS)		2225090	0091	8.5.21PAY	08/05/21	05	001	2421	259	0000	000000	005	00	000	53.24
0092	Medcr TX - 692 (BRDDIS)		2225090	0092	8.5.21PAY	08/05/21	05	001	2421	259	0000	000000	006	00	000	19.72

CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0093	Medcr TX - 692 (BRDDIS)		2225090	0093	8.5.21PAY	08/05/21	05	001	2510	259	0000	000000	025	00	000		170.38
0094	Medcr TX - 692 (BRDDIS)		2225090	0094	8.5.21PAY	08/05/21	05	001	2540	259	0000	000000	025	00	000		243.12
0095	Medcr TX - 692 (BRDDIS)		2225090	0095	8.5.21PAY	08/05/21	05	001	2610	259	0000	000000	016	00	000		22.95
0096	Medcr TX - 692 (BRDDIS)		2225090	0096	8.5.21PAY	08/05/21	05	001	2630	259	0000	000000	000	00	000		5.80
0097	Medcr TX - 692 (BRDDIS)		2225090	0097	8.5.21PAY	08/05/21	05	001	2700	259	0000	000000	000	00	000		26.97
0098	Medcr TX - 692 (BRDDIS)		2225090	0098	8.5.21PAY	08/05/21	05	001	2720	259	0000	000000	000	00	000		158.00
0099	Medcr TX - 692 (BRDDIS)		2225090	0099	8.5.21PAY	08/05/21	05	001	2720	259	0000	000000	001	00	000		163.16
0100	Medcr TX - 692 (BRDDIS)		2225091	0001	8.5.21PAY	08/05/21	05	001	2720	259	0000	000000	002	00	000		82.57
0101	Medcr TX - 692 (BRDDIS)		2225091	0002	8.5.21PAY	08/05/21	05	001	2720	259	0000	000000	003	00	000		69.98
0102	Medcr TX - 692 (BRDDIS)		2225091	0003	8.5.21PAY	08/05/21	05	001	2720	259	0000	000000	004	00	000		108.89
0103	Medcr TX - 692 (BRDDIS)		2225091	0004	8.5.21PAY	08/05/21	05	001	2720	259	0000	000000	005	00	000		114.37
0104	Medcr TX - 692 (BRDDIS)		2225091	0005	8.5.21PAY	08/05/21	05	001	2720	259	0000	000000	006	00	000		66.25
0105	Medcr TX - 692 (BRDDIS)		2225091	0006	8.5.21PAY	08/05/21	05	001	2720	259	0000	000000	016	00	000		8.09
0106	Medcr TX - 692 (BRDDIS)		2225091	0007	8.5.21PAY	08/05/21	05	001	2730	259	0000	000000	016	00	000		65.52
0107	Medcr TX - 692 (BRDDIS)		2225091	0008	8.5.21PAY	08/05/21	05	001	2740	259	0000	000000	000	00	000		51.58
0108	Medcr TX - 692 (BRDDIS)		2225091	0009	8.5.21PAY	08/05/21	05	001	2810	259	0000	000000	028	00	000		65.96
0109	Medcr TX - 692 (BRDDIS)		2225091	0010	8.5.21PAY	08/05/21	05	001	2822	259	0000	000000	028	00	000		773.39
0110	Medcr TX - 692 (BRDDIS)		2225091	0011	8.5.21PAY	08/05/21	05	001	2830	259	0000	000000	028	00	000		52.13
0111	Medcr TX - 692 (BRDDIS)		2225091	0012	8.5.21PAY	08/05/21	05	001	2840	259	0000	000000	028	00	000		86.07
0112	Medcr TX - 692 (BRDDIS)		2225091	0013	8.5.21PAY	08/05/21	05	001	2932	259	0000	000000	024	00	000		46.85
0113	Medcr TX - 692 (BRDDIS)		2225091	0014	8.5.21PAY	08/05/21	05	001	2941	249	0000	000000	032	00	000		63.62
0114	Medcr TX - 692 (BRDDIS)		2225091	0015	8.5.21PAY	08/05/21	05	001	2941	259	0000	000000	032	00	000		29.56
0115	Medcr TX - 692 (BRDDIS)		2225091	0016	8.5.21PAY	08/05/21	05	001	4516	259	0030	000000	820	00	000		5.11
0116	Medcr TX - 692 (BRDDIS)		2225091	0017	8.5.21PAY	08/05/21	05	001	4590	249	0030	000000	001	00	000		59.36
0117	Medcr TX - 692 (BRDDIS)		2225091	0018	8.5.21PAY	08/05/21	05	001	4590	259	0030	000000	001	00	000		90.56
0118	Medcr TX - 692 (BRDDIS)		2225091	0019	8.5.21PAY	08/05/21	05	006	3110	259	0000	000000	000	00	000		48.05
0119	Medcr TX - 692 (BRDDIS)		2225091	0020	8.5.21PAY	08/05/21	05	006	3120	259	0000	000000	000	00	000		190.75
0120	Medcr TX - 692 (BRDDIS)		2225091	0021	8.5.21PAY	08/05/21	05	006	3130	259	0000	000000	000	00	000		4.20
0121	Medcr TX - 692 (BRDDIS)		2225091	0022	8.5.21PAY	08/05/21	05	300	4511	249	9511	000000	001	00	000		12.30
0122	Medcr TX - 692 (BRDDIS)		2225091	0023	8.5.21PAY	08/05/21	05	300	4512	259	9512	000000	001	00	000		29.00
0123	Medcr TX - 692 (BRDDIS)		2225091	0024	8.5.21PAY	08/05/21	05	300	4516	249	9516	000000	001	00	000		46.14
0124	Medcr TX - 692 (BRDDIS)		2225091	0025	8.5.21PAY	08/05/21	05	300	4516	259	9516	000000	001	00	000		18.86
0125	Medcr TX - 692 (BRDDIS)		2225091	0026	8.5.21PAY	08/05/21	05	300	4533	259	9533	000000	001	00	000		36.96
0126	Medcr TX - 692 (BRDDIS)		2225091	0027	8.5.21PAY	08/05/21	05	507	1100	249	9021	000000	000	00	000		79.26
0127	BdPickup - 694 (BRDDIS)		2225091	0028	8.5.21PAY	08/05/21	05	001	2211	259	0000	000000	015	00	000		4.80
0128	BdPickup - 694 (BRDDIS)		2225091	0029	8.5.21PAY	08/05/21	05	001	2411	249	0000	000000	024	00	000		176.45
0129	BdPickup - 694 (BRDDIS)		2225091	0030	8.5.21PAY	08/05/21	05	001	2510	259	0000	000000	025	00	000		170.38
Check total:																	\$19,025.79

Check: 507824 Type: M Date: 08/05/21 Vendor: SERS-BOARD P.U.

Vendor#: 900005 Stat/Date:

Bank:

0001	TREASURER - SERSBOARD PIC		2225002	0001	8.5.21PAY	08/05/21	05	001	2510	222	0000	000000	025	00	000		1,182.74
0002	ACCT SUPV - SERSBOARD PIC		2225002	0002	8.5.21PAY	08/05/21	05	001	2540	222	0000	000000	025	00	000		173.19
0003	TRANSP SUPERVISOR - SERSB		2225002	0003	8.5.21PAY	08/05/21	05	001	2810	222	0000	000000	028	00	000		169.89
0004	COMM COOR - SERSBOARD PIC		2225002	0004	8.5.21PAY	08/05/21	05	001	2932	222	0000	000000	024	00	000		174.25
0005	ASST AD - SERSBOARD PICKU		2225002	0005	8.5.21PAY	08/05/21	05	001	4590	222	0030	000000	001	00	000		121.98
0006	FOOD SERVICE MANAGER - SE		2225002	0006	8.5.21PAY	08/05/21	05	006	3110	222	0000	000000	000	00	000		178.60
Check total:																	\$2,000.65

Check: 507825 Type: M Date: 08/05/21 Vendor: STRS-BOARD P.U.

Vendor#: 900008 Stat/Date:

Bank:

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	SUPERINTENDENT - STRSBOAR		2225001	0001	8.5.21PAY	08/05/21	05	001	2411	212	0000	000000	024	00	000		1,704.61
0002	USE ONLY IF NOT USING 516		2225001	0005	8.5.21PAY	08/05/21	05	001	2417	212	0000	000000	013	00	000		222.16
0003	USE ONLY IF NOT USING 516		2225001	0006	8.5.21PAY	08/05/21	05	001	2416	212	0000	000000	013	00	000		342.80
0004	ASST SUPT (HR)STRS BOARD		2225001	0007	8.5.21PAY	08/05/21	05	001	2941	212	0000	000000	032	00	000		225.07
0005	ASST SUPT OF INSTR/GIFTED		2225001	0008	8.5.21PAY	08/05/21	05	001	2212	212	0000	000000	015	00	000		651.99
0006	HS PRINCIPALS - STRSBOARD		2225001	0009	8.5.21PAY	08/05/21	05	001	2421	212	0000	000000	001	00	000		882.86
0007	JH PRINCIPALS - STRSBOARD		2225001	0010	8.5.21PAY	08/05/21	05	001	2421	212	0000	000000	002	00	000		396.42
0008	SI PRINCIPAL - STRSBOARD		2225001	0011	8.5.21PAY	08/05/21	05	001	2421	212	0000	000000	003	00	000		200.39
0009	FP PRINCIPALS - STRSBOARD		2225001	0012	8.5.21PAY	08/05/21	05	001	2421	212	0000	000000	005	00	000		380.45
0010	DE PRINCIPALS - STRSBOARD		2225001	0013	8.5.21PAY	08/05/21	05	001	2421	212	0000	000000	004	00	000		376.09
0011	CE PRINCIPAL - STRSBOARD		2225001	0014	8.5.21PAY	08/05/21	05	001	2421	212	0000	000000	006	00	000		376.09
0012	ATHLETIC DIRECTOR - STRSB		2225001	0015	8.5.21PAY	08/05/21	05	001	4590	212	0030	000000	001	00	000		219.27
Check total:																\$5,978.20	

Check: 507826 Type: M Date: 08/05/21 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:

0001	CENTRAL OFFICEDEPOSIT TIC		2225087	0001	AUG2021	08/02/21	05	001	2500	510	0025	000000	025	00	000		85.12
Check total:																\$85.12	

Check: 507827 Type: M Date: 08/06/21 Vendor: GORDON FOOD SERVICE Vendor#: 901501 Stat/Date: Bank:

WIRE PAYMENT																	
0001	blanket PO food & supplie		2266010	0001	211911336	08/04/21	05	006	3120	560	0000	000000	000	00	000		461.26
0002	blanket PO food & supplie		2266010	0001	211911342	08/04/21	05	006	3120	560	0000	000000	000	00	000		2,129.65
0003	blanket PO food & supplie		2266010	0001	211911346	08/04/21	05	006	3120	560	0000	000000	000	00	000		1,069.10
Check total:																\$3,660.01	

Check: 507828 Type: M Date: 08/12/21 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:

0001	20% Fee for 2021 Tennis		2225104	0001	AUG2021	08/12/21	05	300	4526	890	9526	000000	001	00	000		231.60
0002	2021 CROSS COUNTRY CAMP 2		2225105	0001	AUG2021	08/12/21	05	300	4523	890	9523	000000	002	00	000		360.44
0003	PO 2130416 WAS PAID OUT O		2225107	0001	AUG2021	08/12/21	05	300	4512	890	9512	000000	001	00	000		780.00
0004	JULY 2021 POSTAGE EXP		2225110	0001	JULYPOST	08/12/21	05	300	4590	443	901B	000000	020	00	000		0.00
0005	-JULY 2021 POSTAGE EXP		2225110	0002	JULYPOST	08/12/21	05	001	2421	443	0006	000000	006	00	000		454.41
0006	-JULY 2021 POSTAGE EXP		2225110	0003	JULYPOST	08/12/21	05	001	2414	443	0015	000000	015	00	000		21.38
0007	-JULY 2021 POSTAGE EXP		2225110	0004	JULYPOST	08/12/21	05	001	2421	443	0004	000000	004	00	000		2.13
0008	-JULY 2021 POSTAGE EXP		2225110	0005	JULYPOST	08/12/21	05	001	2421	443	0005	000000	005	00	000		0.00
0009	-JULY 2021 POSTAGE EXP		2225110	0006	JULYPOST	08/12/21	05	006	3110	443	0000	000000	000	00	000		53.75
0010	-JULY 2021 POSTAGE EXP		2225110	0007	JULYPOST	08/12/21	05	001	2421	443	0001	000000	001	00	000		21.11
0011	-JULY 2021 POSTAGE EXP		2225110	0008	JULYPOST	08/12/21	05	001	2941	443	0032	000000	032	00	000		12.73
0012	-JULY 2021 POSTAGE EXP		2225110	0009	JULYPOST	08/12/21	05	001	2421	443	0002	000000	002	00	000		1.02
0013	-JULY 2021 POSTAGE EXP		2225110	0010	JULYPOST	08/12/21	05	001	2421	443	0003	000000	003	00	000		0.00
0014	-JULY 2021 POSTAGE EXP		2225110	0011	JULYPOST	08/12/21	05	001	2417	443	0013	000000	013	00	000		0.00
0015	-JULY 2021 POSTAGE EXP		2225110	0012	JULYPOST	08/12/21	05	001	2411	443	0024	000000	024	00	000		0.00
0016	-JULY 2021 POSTAGE EXP		2225110	0013	JULYPOST	08/12/21	05	001	2810	443	0028	000000	028	00	000		1.02
0017	-JULY 2021 POSTAGE EXP		2225110	0014	JULYPOST	08/12/21	05	001	2500	443	0025	000000	025	00	000		181.76
0018	PO 2230017 FOR CAMP SHIRT		2225111	0001	AUG2021	08/17/21	05	300	4512	890	9512	000000	001	00	000		960.00
Check total:																\$3,081.35	

Check: 507829 Type: D Date: 08/12/21 Vendor: Memo Correction Vendor#: 900999 Stat/Date: Bank:

0001	PO2225107 S/B BASEBALL CA	073717	2225113	0001		08/12/21	05	300	4511	890	9511	000000	001	00	000		780.00
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Date: 09/03/2021
Time: 10:10 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021
ALL CHECKS SELECTED

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(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$780.00	
Check: 507830 Type: M Date: 08/12/21 Vendor: MEMO EXPENSES																	
Vendor#: 900998 Stat/Date:																Bank:	
0001	PO 2130417 FOR BASEBALL C		2225109	0001	aug2021	08/12/21	05	300	4511	890	9511	000000	001	00	000		2,260.00
Check total:																\$2,260.00	
Check: 507831 Type: M Date: 08/12/21 Vendor: GORDON FOOD SERVICE																	
Vendor#: 901501 Stat/Date:																Bank:	
WIRE PAYMENT																	
0001	blanket PO food & supplie		2266010	0001	15483378	08/06/21	05	006	3120	560	0000	000000	000	00	000		14.65-
0002	blanket PO food & supplie		2266010	0001	212085406	08/11/21	05	006	3120	560	0000	000000	000	00	000		2,244.18
0003	blanket PO food & supplie		2266010	0001	212085407	08/11/21	05	006	3120	560	0000	000000	000	00	000		3,117.26
0004	blanket PO food & supplie		2266010	0001	212085414	08/11/21	05	006	3120	560	0000	000000	000	00	000		3,286.94
0005	blanket PO food & supplie		2266010	0001	212085415	08/11/21	05	006	3120	560	0000	000000	000	00	000		1,223.74
0006	blanket PO food & supplie		2266010	0001	212085416	08/11/21	05	006	3120	560	0000	000000	000	00	000		1,709.39
0007	blanket PO food & supplie		2266010	0001	212085417	08/11/21	05	006	3120	560	0000	000000	000	00	000		763.84
0008	blanket PO food & supplie		2266010	0001	774174260	08/09/21	05	006	3120	560	0000	000000	000	00	000		39.64
Check total:																\$12,370.34	
Check: 507832 Type: D Date: 08/17/21 Vendor: Memo Correction																	
Vendor#: 900999 Stat/Date:																Bank:	
0001	CHRG EXP T 516-9221 F 001	073744	2225118	0001		08/17/21	05	516	1230	111	9221	000000	013	00	000		0.15
0002	CHRG EXP T 516-9221 F 001	073744	2225118	0002		08/17/21	05	516	1240	111	9221	000000	013	00	000		0.41
0003	CHRG EXP T 516-9221 F 001	073744	2225118	0003		08/17/21	05	516	2416	111	9221	000000	013	00	000		875.83
0004	CHRG EXP T 516-9221 F 001	073744	2225118	0004		08/17/21	05	516	2417	111	9221	000000	013	00	000		80.09
Check total:																\$956.48	
Check: 507833 Type: C Date: 08/20/21 Vendor: PAYROLL																	
Vendor#: 901699 Stat/Date:																Bank:	
0001	Payroll - pay date 08/20/		2225119	0001			05	001	1110	111	0000	000000	004	02	000		24,871.20
	Payroll - pay date 08/20/		2225119	0002			05	001	1110	111	0000	000000	004	03	000		21,965.61
	Payroll - pay date 08/20/		2225119	0003			05	001	1110	111	0000	000000	004	04	000		23,772.38
	Payroll - pay date 08/20/		2225119	0004			05	001	1110	111	0000	000000	004	05	000		25,242.17
	Payroll - pay date 08/20/		2225119	0005			05	001	1110	111	0000	000000	005	02	000		26,926.61
	Payroll - pay date 08/20/		2225119	0006			05	001	1110	111	0000	000000	005	03	000		26,824.26
	Payroll - pay date 08/20/		2225119	0007			05	001	1110	111	0000	000000	005	04	000		23,956.27
	Payroll - pay date 08/20/		2225119	0008			05	001	1110	111	0000	000000	005	05	000		30,738.62
	Payroll - pay date 08/20/		2225119	0009			05	001	1110	111	0000	000000	006	01	000		50,634.82
	Payroll - pay date 08/20/		2225119	0010			05	001	1110	111	0000	000000	006	14	000		19,371.84
	Payroll - pay date 08/20/		2225119	0011			05	001	1110	111	0000	020000	003	00	000		2,896.42
	Payroll - pay date 08/20/		2225119	0012			05	001	1110	111	0000	020000	004	00	000		3,574.42
	Payroll - pay date 08/20/		2225119	0013			05	001	1110	111	0000	020000	005	00	000		3,494.74
	Payroll - pay date 08/20/		2225119	0014			05	001	1110	111	0000	020000	006	00	000		1,929.33
	Payroll - pay date 08/20/		2225119	0015			05	001	1110	111	0000	050000	003	00	000		12,006.26
	Payroll - pay date 08/20/		2225119	0016			05	001	1110	111	0000	050119	004	16	000		9,461.91
	Payroll - pay date 08/20/		2225119	0017			05	001	1110	111	0000	050119	005	16	000		9,384.58
	Payroll - pay date 08/20/		2225119	0018			05	001	1110	111	0000	050119	006	16	000		8,358.92
	Payroll - pay date 08/20/		2225119	0019			05	001	1110	111	0000	080300	003	00	000		1,797.92
	Payroll - pay date 08/20/		2225119	0020			05	001	1110	111	0000	080300	004	00	000		3,617.26
	Payroll - pay date 08/20/		2225119	0021			05	001	1110	111	0000	080300	005	00	000		2,982.33
	Payroll - pay date 08/20/		2225119	0022			05	001	1110	111	0000	080300	006	00	000		909.72

CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021

ALL CHECKS SELECTED

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
	Payroll - pay date 08/20/		2225119	0023		05	001	1110	111	0000	110000	003	00	000	8,801.23
	Payroll - pay date 08/20/		2225119	0024		05	001	1110	111	0000	120400	003	00	000	4,170.92
	Payroll - pay date 08/20/		2225119	0025		05	001	1110	111	0000	120400	005	00	000	3,256.10
	Payroll - pay date 08/20/		2225119	0026		05	001	1110	111	0000	120400	006	00	000	1,390.33
	Payroll - pay date 08/20/		2225119	0027		05	001	1110	111	0000	120500	003	00	000	1,258.54
	Payroll - pay date 08/20/		2225119	0028		05	001	1110	111	0000	120500	004	00	000	3,098.09
	Payroll - pay date 08/20/		2225119	0029		05	001	1110	111	0000	130000	003	00	000	10,489.07
	Payroll - pay date 08/20/		2225119	0030		05	001	1110	111	0000	150000	003	00	000	13,023.42
	Payroll - pay date 08/20/		2225119	0031		05	001	1110	111	0000	290200	003	00	000	3,969.25
	Payroll - pay date 08/20/		2225119	0032		05	001	1110	111	0000	290200	004	00	000	3,115.41
	Payroll - pay date 08/20/		2225119	0033		05	001	1110	111	0000	290200	005	00	000	1,982.42
	Payroll - pay date 08/20/		2225119	0034		05	001	1110	111	0000	290200	006	00	000	2,364.01
	Payroll - pay date 08/20/		2225119	0035		05	001	1110	141	0000	000000	003	00	000	240.58
	Payroll - pay date 08/20/		2225119	0036		05	001	1110	141	0000	000000	006	00	000	323.82
	Payroll - pay date 08/20/		2225119	0037		05	001	1120	111	0000	030000	002	00	000	3,475.83
	Payroll - pay date 08/20/		2225119	0038		05	001	1120	111	0000	050000	002	00	000	23,313.26
	Payroll - pay date 08/20/		2225119	0039		05	001	1120	111	0000	060000	002	00	000	6,776.12
	Payroll - pay date 08/20/		2225119	0040		05	001	1120	111	0000	080300	002	00	000	5,974.42
	Payroll - pay date 08/20/		2225119	0041		05	001	1120	111	0000	110000	002	00	000	25,406.39
	Payroll - pay date 08/20/		2225119	0042		05	001	1120	111	0000	120400	002	00	000	1,797.92
	Payroll - pay date 08/20/		2225119	0043		05	001	1120	111	0000	120500	002	00	000	3,715.25
	Payroll - pay date 08/20/		2225119	0044		05	001	1120	111	0000	130000	002	00	000	23,668.22
	Payroll - pay date 08/20/		2225119	0045		05	001	1120	111	0000	150000	002	00	000	23,882.00
	Payroll - pay date 08/20/		2225119	0046		05	001	1120	111	0000	260000	002	00	000	4,058.08
	Payroll - pay date 08/20/		2225119	0047		05	001	1120	111	0000	290200	002	00	000	1,379.84
	Payroll - pay date 08/20/		2225119	0048		05	001	1120	141	0000	000000	002	00	000	558.99
	Payroll - pay date 08/20/		2225119	0049		05	001	1130	111	0000	020000	001	00	000	13,911.66
	Payroll - pay date 08/20/		2225119	0050		05	001	1130	111	0000	030000	001	00	000	9,087.99
	Payroll - pay date 08/20/		2225119	0051		05	001	1130	111	0000	050000	001	00	000	26,516.12
	Payroll - pay date 08/20/		2225119	0052		05	001	1130	111	0000	060000	001	00	000	18,121.11
	Payroll - pay date 08/20/		2225119	0053		05	001	1130	111	0000	080300	001	00	000	3,969.25
	Payroll - pay date 08/20/		2225119	0054		05	001	1130	111	0000	110000	001	00	000	32,116.12
	Payroll - pay date 08/20/		2225119	0055		05	001	1130	111	0000	120400	001	00	000	2,639.63
	Payroll - pay date 08/20/		2225119	0056		05	001	1130	111	0000	120500	001	00	000	3,016.21
	Payroll - pay date 08/20/		2225119	0057		05	001	1130	111	0000	130000	001	00	000	30,604.71
	Payroll - pay date 08/20/		2225119	0058		05	001	1130	111	0000	150000	001	00	000	33,135.36
	Payroll - pay date 08/20/		2225119	0059		05	001	1130	111	0000	220000	001	00	000	6,071.99
	Payroll - pay date 08/20/		2225119	0060		05	001	1130	111	0000	260000	001	00	000	3,278.26
	Payroll - pay date 08/20/		2225119	0061		05	001	1130	141	0000	000000	001	00	000	1,860.62
	Payroll - pay date 08/20/		2225119	0062		05	001	1110	119	2000	000000	005	00	000	78.10
	Payroll - pay date 08/20/		2225119	0063		05	001	1210	111	0000	000000	001	16	000	3,574.42
	Payroll - pay date 08/20/		2225119	0064		05	001	1210	111	0000	000000	002	16	000	2,322.35
	Payroll - pay date 08/20/		2225119	0065		05	001	1210	111	0000	000000	003	16	000	1,548.23
	Payroll - pay date 08/20/		2225119	0066		05	001	1210	111	0000	000000	004	16	000	7,052.18
	Payroll - pay date 08/20/		2225119	0067		05	001	1210	111	0000	000000	005	16	000	19,746.33
	Payroll - pay date 08/20/		2225119	0068		05	001	1210	111	0000	000000	006	16	000	452.35
	Payroll - pay date 08/20/		2225119	0069		05	001	1230	111	0000	190000	003	00	000	10,011.08
	Payroll - pay date 08/20/		2225119	0070		05	001	1230	111	0000	190000	004	00	000	18,614.52
	Payroll - pay date 08/20/		2225119	0071		05	001	1230	111	0000	190000	005	00	000	17,803.73
	Payroll - pay date 08/20/		2225119	0072		05	001	1230	111	0000	190000	006	00	000	12,251.00
	Payroll - pay date 08/20/		2225119	0073		05	001	1240	111	0000	190000	001	00	000	24,698.05

CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021

ALL CHECKS SELECTED

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		
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	Payroll - pay date 08/20/		2225119	0076		05	001	1270	111	0000	000000	002	00	000	2,381.55
	Payroll - pay date 08/20/		2225119	0077		05	001	1270	111	0000	000000	003	00	000	1,587.70
	Payroll - pay date 08/20/		2225119	0078		05	001	1270	111	0000	000000	004	00	000	3,617.26
	Payroll - pay date 08/20/		2225119	0079		05	001	1270	111	0000	000000	006	00	000	2,536.08
	Payroll - pay date 08/20/		2225119	0080		05	001	1280	111	0000	000000	007	00	000	14,341.85
	Payroll - pay date 08/20/		2225119	0081		05	001	1280	141	0000	000000	007	00	000	6,054.35
	Payroll - pay date 08/20/		2225119	0082		05	001	1290	141	0000	000000	001	00	000	7,660.91
	Payroll - pay date 08/20/		2225119	0083		05	001	1290	141	0000	000000	002	00	000	10,538.41
	Payroll - pay date 08/20/		2225119	0084		05	001	1290	141	0000	000000	003	00	000	3,125.45
	Payroll - pay date 08/20/		2225119	0085		05	001	1290	141	0000	000000	004	00	000	13,119.52
	Payroll - pay date 08/20/		2225119	0086		05	001	1290	141	0000	000000	005	00	000	15,116.11
	Payroll - pay date 08/20/		2225119	0087		05	001	1290	141	0000	000000	006	00	000	8,906.72
	Payroll - pay date 08/20/		2225119	0088		05	001	1290	149	0000	000000	004	00	000	59.54
	Payroll - pay date 08/20/		2225119	0089		05	001	1290	169	0050	000000	004	00	000	175.00
	Payroll - pay date 08/20/		2225119	0090		05	001	2120	111	0000	000000	001	00	000	16,840.02
	Payroll - pay date 08/20/		2225119	0091		05	001	2120	111	0000	000000	002	00	000	6,325.08
	Payroll - pay date 08/20/		2225119	0092		05	001	2120	111	0000	000000	003	00	000	3,260.34
	Payroll - pay date 08/20/		2225119	0093		05	001	2120	111	0000	000000	004	00	000	4,546.18
	Payroll - pay date 08/20/		2225119	0094		05	001	2120	111	0000	000000	005	00	000	6,174.60
	Payroll - pay date 08/20/		2225119	0095		05	001	2120	111	0000	000000	006	00	000	1,995.41
	Payroll - pay date 08/20/		2225119	0096		05	001	2120	141	0000	000000	001	00	000	1,610.85
	Payroll - pay date 08/20/		2225119	0097		05	001	2120	141	0000	000000	002	00	000	1,534.31
	Payroll - pay date 08/20/		2225119	0098		05	001	2130	141	0000	000000	000	00	000	724.17
	Payroll - pay date 08/20/		2225119	0099		05	001	2130	141	0000	000000	001	00	000	1,536.96
0002	Payroll - pay date 08/20/		2225120	0001		05	001	2130	141	0000	000000	002	00	000	1,423.07
	Payroll - pay date 08/20/		2225120	0002		05	001	2130	141	0000	000000	003	00	000	3,650.79
	Payroll - pay date 08/20/		2225120	0003		05	001	2130	141	0000	000000	004	00	000	1,386.57
	Payroll - pay date 08/20/		2225120	0004		05	001	2130	141	0000	000000	005	00	000	1,739.96
	Payroll - pay date 08/20/		2225120	0005		05	001	2130	141	0000	000000	006	00	000	1,697.12
	Payroll - pay date 08/20/		2225120	0006		05	001	2130	149	0000	000000	005	00	000	167.52
	Payroll - pay date 08/20/		2225120	0007		05	001	2130	149	0000	000000	006	00	000	326.76
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	Payroll - pay date 08/20/		2225120	0011		05	001	2140	111	0000	000000	004	00	000	2,464.74
	Payroll - pay date 08/20/		2225120	0012		05	001	2140	111	0000	000000	005	00	000	3,574.42
	Payroll - pay date 08/20/		2225120	0013		05	001	2150	111	0000	000000	001	00	000	1,812.46
	Payroll - pay date 08/20/		2225120	0014		05	001	2150	111	0000	000000	002	00	000	2,085.42
	Payroll - pay date 08/20/		2225120	0015		05	001	2150	111	0000	000000	003	00	000	1,208.30
	Payroll - pay date 08/20/		2225120	0016		05	001	2150	111	0000	000000	004	00	000	2,820.42
	Payroll - pay date 08/20/		2225120	0017		05	001	2150	111	0000	000000	005	00	000	3,944.67
	Payroll - pay date 08/20/		2225120	0018		05	001	2150	111	0000	000000	006	00	000	367.50
	Payroll - pay date 08/20/		2225120	0019		05	001	2150	111	0000	000000	007	00	000	5,010.05
	Payroll - pay date 08/20/		2225120	0020		05	001	2153	141	0000	000000	004	00	000	1,363.08
	Payroll - pay date 08/20/		2225120	0021		05	001	2173	141	0000	000000	024	00	000	3,568.40
	Payroll - pay date 08/20/		2225120	0022		05	001	2190	141	0000	000000	001	00	000	2,385.80
	Payroll - pay date 08/20/		2225120	0023		05	001	2190	141	0000	000000	002	00	000	1,486.45
	Payroll - pay date 08/20/		2225120	0024		05	001	2211	141	0000	000000	015	00	000	2,299.27
	Payroll - pay date 08/20/		2225120	0025		05	001	2211	143	0000	000000	015	00	000	333.33

CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021

ALL CHECKS SELECTED

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
	Payroll - pay date 08/20/		2225120	0026		05	001	2212	111	0000	000000	015	00	000	17,247.76
	Payroll - pay date 08/20/		2225120	0027		05	001	2213	111	0000	000000	015	00	000	7,050.25
	Payroll - pay date 08/20/		2225120	0028		05	001	2222	111	0000	000000	002	00	000	3,475.83
	Payroll - pay date 08/20/		2225120	0029		05	001	2222	141	0000	000000	001	00	000	985.20
	Payroll - pay date 08/20/		2225120	0030		05	001	2222	141	0000	000000	003	00	000	985.20
	Payroll - pay date 08/20/		2225120	0031		05	001	2222	141	0000	000000	004	00	000	1,290.09
	Payroll - pay date 08/20/		2225120	0032		05	001	2222	141	0000	000000	005	00	000	929.27
	Payroll - pay date 08/20/		2225120	0033		05	001	2222	141	0000	000000	006	00	000	1,028.42
	Payroll - pay date 08/20/		2225120	0034		05	001	2411	111	0000	000000	024	00	000	10,911.91
	Payroll - pay date 08/20/		2225120	0035		05	001	2411	141	0000	000000	024	00	000	4,007.47
	Payroll - pay date 08/20/		2225120	0036		05	001	2416	111	0000	000000	013	00	000	6,952.84
	Payroll - pay date 08/20/		2225120	0037		05	001	2417	111	0000	000000	013	00	000	4,476.08
	Payroll - pay date 08/20/		2225120	0038		05	001	2417	141	0000	000000	013	00	000	2,125.93
	Payroll - pay date 08/20/		2225120	0039		05	001	2421	111	0000	000000	001	00	000	17,695.38
	Payroll - pay date 08/20/		2225120	0040		05	001	2421	111	0000	000000	002	00	000	7,877.88
	Payroll - pay date 08/20/		2225120	0041		05	001	2421	111	0000	000000	003	00	000	9,679.82
	Payroll - pay date 08/20/		2225120	0042		05	001	2421	111	0000	000000	004	00	000	8,552.49
	Payroll - pay date 08/20/		2225120	0043		05	001	2421	111	0000	000000	005	00	000	7,365.76
	Payroll - pay date 08/20/		2225120	0044		05	001	2421	111	0000	000000	006	00	000	7,723.84
	Payroll - pay date 08/20/		2225120	0045		05	001	2421	141	0000	000000	001	00	000	5,353.18
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	Payroll - pay date 08/20/		2225120	0047		05	001	2421	141	0000	000000	003	00	000	1,534.31
	Payroll - pay date 08/20/		2225120	0048		05	001	2421	141	0000	000000	004	00	000	4,146.54
	Payroll - pay date 08/20/		2225120	0049		05	001	2421	141	0000	000000	005	00	000	4,140.95
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	Payroll - pay date 08/20/		2225120	0051		05	001	2421	142	0000	000000	000	00	000	9.50
	Payroll - pay date 08/20/		2225120	0052		05	001	2421	169	0050	000000	005	00	000	175.00
	Payroll - pay date 08/20/		2225120	0053		05	001	2510	141	0000	000000	025	00	000	10,546.06
	Payroll - pay date 08/20/		2225120	0054		05	001	2540	141	0000	000000	025	00	000	18,229.60
	Payroll - pay date 08/20/		2225120	0055		05	001	2610	141	0000	000000	016	00	000	1,715.13
	Payroll - pay date 08/20/		2225120	0056		05	001	2610	141	0000	000000	026	00	000	4,834.17
	Payroll - pay date 08/20/		2225120	0057		05	001	2630	141	0000	000000	000	00	000	399.87
	Payroll - pay date 08/20/		2225120	0058		05	001	2700	141	0000	000000	000	00	000	2,072.63
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	Payroll - pay date 08/20/		2225120	0060		05	001	2720	141	0000	000000	001	00	000	12,346.53
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	Payroll - pay date 08/20/		2225120	0062		05	001	2720	141	0000	000000	003	00	000	5,273.67
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	Payroll - pay date 08/20/		2225120	0064		05	001	2720	141	0000	000000	005	00	000	8,565.71
	Payroll - pay date 08/20/		2225120	0065		05	001	2720	141	0000	000000	006	00	000	3,231.85
	Payroll - pay date 08/20/		2225120	0066		05	001	2720	141	0000	000000	016	00	000	582.26
	Payroll - pay date 08/20/		2225120	0067		05	001	2720	144	0000	000000	001	00	000	18.00
	Payroll - pay date 08/20/		2225120	0068		05	001	2720	144	0000	000000	005	00	000	159.12
	Payroll - pay date 08/20/		2225120	0069		05	001	2720	144	0000	000000	006	00	000	85.72
	Payroll - pay date 08/20/		2225120	0070		05	001	2720	149	0000	000000	002	00	000	303.50
	Payroll - pay date 08/20/		2225120	0071		05	001	2720	153	0000	000000	006	00	000	9,915.00
	Payroll - pay date 08/20/		2225120	0072		05	001	2720	179	0000	000000	000	00	000	18,450.00
	Payroll - pay date 08/20/		2225120	0073		05	001	2730	141	0000	000000	016	00	000	3,447.60
	Payroll - pay date 08/20/		2225120	0074		05	001	2730	144	0000	000000	016	00	000	737.38
	Payroll - pay date 08/20/		2225120	0075		05	001	2730	179	0000	000000	016	00	000	1,404.00
	Payroll - pay date 08/20/		2225120	0076		05	001	2740	141	0000	000000	000	00	000	3,726.24

CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021

ALL CHECKS SELECTED

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		
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	Payroll - pay date 08/20/		2225120	0079		05	001	2810	141	0000	000000	028	00	000	5,450.83
	Payroll - pay date 08/20/		2225120	0080		05	001	2822	141	0000	000000	028	00	000	60,187.22
	Payroll - pay date 08/20/		2225120	0081		05	001	2822	142	0000	000000	028	00	000	776.61
	Payroll - pay date 08/20/		2225120	0082		05	001	2822	149	0000	000000	028	00	000	1,598.14
	Payroll - pay date 08/20/		2225120	0083		05	001	2830	141	0000	000000	028	00	000	4,219.32
	Payroll - pay date 08/20/		2225120	0084		05	001	2840	141	0000	000000	028	00	000	6,450.59
	Payroll - pay date 08/20/		2225120	0085		05	001	2822	169	0050	000000	028	00	000	875.00
	Payroll - pay date 08/20/		2225120	0086		05	001	2932	141	0000	000000	024	00	000	3,670.38
	Payroll - pay date 08/20/		2225120	0087		05	001	2941	111	0000	000000	032	00	000	4,893.83
	Payroll - pay date 08/20/		2225120	0088		05	001	2941	141	0000	000000	032	00	000	2,041.87
	Payroll - pay date 08/20/		2225120	0089		05	001	4130	143	0000	000000	002	00	000	264.25
	Payroll - pay date 08/20/		2225120	0090		05	001	4516	142	0030	000000	820	00	000	545.83
	Payroll - pay date 08/20/		2225120	0091		05	001	4553	144	0030	000000	720	00	000	112.71
	Payroll - pay date 08/20/		2225120	0092		05	001	4590	111	0030	000000	001	00	000	4,565.58
	Payroll - pay date 08/20/		2225120	0093		05	001	4590	141	0030	000000	001	00	000	4,487.22
	Payroll - pay date 08/20/		2225120	0094		05	006	3110	141	0000	000000	000	00	000	3,759.88
	Payroll - pay date 08/20/		2225120	0095		05	006	3120	141	0000	000000	000	00	000	14,664.08
	Payroll - pay date 08/20/		2225120	0096		05	006	3120	149	0000	000000	000	00	000	59.96
	Payroll - pay date 08/20/		2225120	0097		05	006	3130	141	0000	000000	000	00	000	289.56
	Payroll - pay date 08/20/		2225120	0098		05	006	3120	169	0050	000000	000	00	000	175.00
	Payroll - pay date 08/20/		2225120	0099		05	516	1230	111	9221	000000	013	00	000	0.15
0003	Payroll - pay date 08/20/		2225121	0001		05	516	1240	111	9221	000000	013	00	000	0.41
												Check total:	\$1,403,583.32		

Check: 507834 Type: D Date: 08/24/21 Vendor: Memo Correction

Vendor#: 900999 Stat/Date:

Bank:

0001	DE EXP CHRG T 001-0016 F	073797	2225137	0001		08/24/21	05	001	2730	570	0016	000000	004	00	000	83.12	
																Check total:	\$83.12

Check: 507835 Type: M Date: 08/25/21 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

0001	Medcr TX - 692 (BRDDIS)		2225122	0001	8-20-21MEDICARE	08/25/21	05	001	1110	249	0000	000000	003	00	000	798.91
0002	Medcr TX - 692 (BRDDIS)		2225122	0002	8-20-21MEDICARE	08/25/21	05	001	1110	249	0000	000000	004	00	000	1,615.58
0003	Medcr TX - 692 (BRDDIS)		2225122	0003	8-20-21MEDICARE	08/25/21	05	001	1110	249	0000	000000	005	00	000	1,767.83
0004	Medcr TX - 692 (BRDDIS)		2225122	0004	8-20-21MEDICARE	08/25/21	05	001	1110	249	0000	000000	006	00	000	1,157.00
0005	Medcr TX - 692 (BRDDIS)		2225122	0005	8-20-21MEDICARE	08/25/21	05	001	1110	259	0000	000000	003	00	000	3.47
0006	Medcr TX - 692 (BRDDIS)		2225122	0006	8-20-21MEDICARE	08/25/21	05	001	1110	259	0000	000000	006	00	000	3.64
0007	Medcr TX - 692 (BRDDIS)		2225122	0007	8-20-21MEDICARE	08/25/21	05	001	1120	249	0000	000000	002	00	000	1,686.93
0008	Medcr TX - 692 (BRDDIS)		2225122	0008	8-20-21MEDICARE	08/25/21	05	001	1120	259	0000	000000	002	00	000	7.05
0009	Medcr TX - 692 (BRDDIS)		2225122	0009	8-20-21MEDICARE	08/25/21	05	001	1130	249	0000	000000	001	00	000	2,496.79
0010	Medcr TX - 692 (BRDDIS)		2225122	0010	8-20-21MEDICARE	08/25/21	05	001	1130	259	0000	000000	001	00	000	26.16
0011	Medcr TX - 692 (BRDDIS)		2225122	0011	8-20-21MEDICARE	08/25/21	05	001	1210	249	0000	000000	001	00	000	46.14
0012	Medcr TX - 692 (BRDDIS)		2225122	0012	8-20-21MEDICARE	08/25/21	05	001	1210	249	0000	000000	002	00	000	30.32
0013	Medcr TX - 692 (BRDDIS)		2225122	0013	8-20-21MEDICARE	08/25/21	05	001	1210	249	0000	000000	003	00	000	20.21
0014	Medcr TX - 692 (BRDDIS)		2225122	0014	8-20-21MEDICARE	08/25/21	05	001	1210	249	0000	000000	004	00	000	95.34
0015	Medcr TX - 692 (BRDDIS)		2225122	0015	8-20-21MEDICARE	08/25/21	05	001	1210	249	0000	000000	005	00	000	271.43
0016	Medcr TX - 692 (BRDDIS)		2225122	0016	8-20-21MEDICARE	08/25/21	05	001	1210	249	0000	000000	006	00	000	6.44
0017	Medcr TX - 692 (BRDDIS)		2225122	0017	8-20-21MEDICARE	08/25/21	05	001	1230	249	0000	000000	003	00	000	132.69
0018	Medcr TX - 692 (BRDDIS)		2225122	0018	8-20-21MEDICARE	08/25/21	05	001	1230	249	0000	000000	004	00	000	251.62

CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021

ALL CHECKS SELECTED

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	Medcr TX - 692 (BRDDIS)		2225122	0019	8-20-21MEDICARE	08/25/21	05	001	1230	249	0000	000000	005	00	000	243.12
0020	Medcr TX - 692 (BRDDIS)		2225122	0020	8-20-21MEDICARE	08/25/21	05	001	1230	249	0000	000000	006	00	000	166.37
0021	Medcr TX - 692 (BRDDIS)		2225122	0021	8-20-21MEDICARE	08/25/21	05	001	1240	249	0000	000000	001	00	000	336.95
0022	Medcr TX - 692 (BRDDIS)		2225122	0022	8-20-21MEDICARE	08/25/21	05	001	1240	249	0000	000000	002	00	000	206.98
0023	Medcr TX - 692 (BRDDIS)		2225122	0023	8-20-21MEDICARE	08/25/21	05	001	1251	249	0000	000000	015	00	000	41.45
0024	Medcr TX - 692 (BRDDIS)		2225122	0024	8-20-21MEDICARE	08/25/21	05	001	1270	249	0000	000000	002	00	000	33.41
0025	Medcr TX - 692 (BRDDIS)		2225122	0025	8-20-21MEDICARE	08/25/21	05	001	1270	249	0000	000000	003	00	000	22.27
0026	Medcr TX - 692 (BRDDIS)		2225122	0026	8-20-21MEDICARE	08/25/21	05	001	1270	249	0000	000000	004	00	000	49.12
0027	Medcr TX - 692 (BRDDIS)		2225122	0027	8-20-21MEDICARE	08/25/21	05	001	1270	249	0000	000000	006	00	000	35.92
0028	Medcr TX - 692 (BRDDIS)		2225122	0028	8-20-21MEDICARE	08/25/21	05	001	1280	249	0000	000000	007	00	000	196.82
0029	Medcr TX - 692 (BRDDIS)		2225122	0029	8-20-21MEDICARE	08/25/21	05	001	1280	259	0000	000000	007	00	000	73.56
0030	Medcr TX - 692 (BRDDIS)		2225122	0030	8-20-21MEDICARE	08/25/21	05	001	1290	259	0000	000000	001	00	000	102.84
0031	Medcr TX - 692 (BRDDIS)		2225122	0031	8-20-21MEDICARE	08/25/21	05	001	1290	259	0000	000000	002	00	000	129.13
0032	Medcr TX - 692 (BRDDIS)		2225122	0032	8-20-21MEDICARE	08/25/21	05	001	1290	259	0000	000000	003	00	000	38.50
0033	Medcr TX - 692 (BRDDIS)		2225122	0033	8-20-21MEDICARE	08/25/21	05	001	1290	259	0000	000000	004	00	000	165.92
0034	Medcr TX - 692 (BRDDIS)		2225122	0034	8-20-21MEDICARE	08/25/21	05	001	1290	259	0000	000000	005	00	000	187.68
0035	Medcr TX - 692 (BRDDIS)		2225122	0035	8-20-21MEDICARE	08/25/21	05	001	1290	259	0000	000000	006	00	000	113.35
0036	Medcr TX - 692 (BRDDIS)		2225122	0036	8-20-21MEDICARE	08/25/21	05	001	2120	249	0000	000000	001	00	000	237.78
0037	Medcr TX - 692 (BRDDIS)		2225122	0037	8-20-21MEDICARE	08/25/21	05	001	2120	249	0000	000000	002	00	000	85.86
0038	Medcr TX - 692 (BRDDIS)		2225122	0038	8-20-21MEDICARE	08/25/21	05	001	2120	249	0000	000000	003	00	000	45.40
0039	Medcr TX - 692 (BRDDIS)		2225122	0039	8-20-21MEDICARE	08/25/21	05	001	2120	249	0000	000000	004	00	000	60.13
0040	Medcr TX - 692 (BRDDIS)		2225122	0040	8-20-21MEDICARE	08/25/21	05	001	2120	249	0000	000000	005	00	000	88.67
0041	Medcr TX - 692 (BRDDIS)		2225122	0041	8-20-21MEDICARE	08/25/21	05	001	2120	249	0000	000000	006	00	000	28.93
0042	Medcr TX - 692 (BRDDIS)		2225122	0042	8-20-21MEDICARE	08/25/21	05	001	2120	259	0000	000000	001	00	000	19.59
0043	Medcr TX - 692 (BRDDIS)		2225122	0043	8-20-21MEDICARE	08/25/21	05	001	2120	259	0000	000000	002	00	000	21.43
0044	Medcr TX - 692 (BRDDIS)		2225122	0044	8-20-21MEDICARE	08/25/21	05	001	2130	259	0000	000000	000	00	000	30.05
0045	Medcr TX - 692 (BRDDIS)		2225122	0045	8-20-21MEDICARE	08/25/21	05	001	2130	259	0000	000000	001	00	000	18.23
0046	Medcr TX - 692 (BRDDIS)		2225122	0046	8-20-21MEDICARE	08/25/21	05	001	2130	259	0000	000000	003	00	000	49.52
0047	Medcr TX - 692 (BRDDIS)		2225122	0047	8-20-21MEDICARE	08/25/21	05	001	2130	259	0000	000000	004	00	000	14.51
0048	Medcr TX - 692 (BRDDIS)		2225122	0048	8-20-21MEDICARE	08/25/21	05	001	2130	259	0000	000000	005	00	000	26.57
0049	Medcr TX - 692 (BRDDIS)		2225122	0049	8-20-21MEDICARE	08/25/21	05	001	2130	259	0000	000000	006	00	000	27.53
0050	Medcr TX - 692 (BRDDIS)		2225122	0050	8-20-21MEDICARE	08/25/21	05	001	2140	249	0000	000000	001	00	000	68.97
0051	Medcr TX - 692 (BRDDIS)		2225122	0051	8-20-21MEDICARE	08/25/21	05	001	2140	249	0000	000000	002	00	000	22.87
0052	Medcr TX - 692 (BRDDIS)		2225122	0052	8-20-21MEDICARE	08/25/21	05	001	2140	249	0000	000000	003	00	000	8.10
0053	Medcr TX - 692 (BRDDIS)		2225122	0053	8-20-21MEDICARE	08/25/21	05	001	2140	249	0000	000000	004	00	000	32.39
0054	Medcr TX - 692 (BRDDIS)		2225122	0054	8-20-21MEDICARE	08/25/21	05	001	2140	249	0000	000000	005	00	000	50.25
0055	Medcr TX - 692 (BRDDIS)		2225122	0055	8-20-21MEDICARE	08/25/21	05	001	2150	249	0000	000000	001	00	000	25.51
0056	Medcr TX - 692 (BRDDIS)		2225122	0056	8-20-21MEDICARE	08/25/21	05	001	2150	249	0000	000000	002	00	000	29.34
0057	Medcr TX - 692 (BRDDIS)		2225122	0057	8-20-21MEDICARE	08/25/21	05	001	2150	249	0000	000000	003	00	000	17.00
0058	Medcr TX - 692 (BRDDIS)		2225122	0058	8-20-21MEDICARE	08/25/21	05	001	2150	249	0000	000000	004	00	000	40.90
0059	Medcr TX - 692 (BRDDIS)		2225122	0059	8-20-21MEDICARE	08/25/21	05	001	2150	249	0000	000000	005	00	000	57.19
0060	Medcr TX - 692 (BRDDIS)		2225122	0060	8-20-21MEDICARE	08/25/21	05	001	2150	249	0000	000000	006	00	000	5.33
0061	Medcr TX - 692 (BRDDIS)		2225122	0061	8-20-21MEDICARE	08/25/21	05	001	2150	249	0000	000000	007	00	000	69.31
0062	Medcr TX - 692 (BRDDIS)		2225122	0062	8-20-21MEDICARE	08/25/21	05	001	2153	259	0000	000000	004	00	000	18.86
0063	Medcr TX - 692 (BRDDIS)		2225122	0063	8-20-21MEDICARE	08/25/21	05	001	2173	259	0000	000000	024	00	000	48.90
0064	Medcr TX - 692 (BRDDIS)		2225122	0064	8-20-21MEDICARE	08/25/21	05	001	2190	259	0000	000000	001	00	000	28.69
0065	Medcr TX - 692 (BRDDIS)		2225122	0065	8-20-21MEDICARE	08/25/21	05	001	2190	259	0000	000000	002	00	000	18.42
0066	Medcr TX - 692 (BRDDIS)		2225122	0066	8-20-21MEDICARE	08/25/21	05	001	2211	259	0000	000000	015	00	000	35.52
0067	Medcr TX - 692 (BRDDIS)		2225122	0067	8-20-21MEDICARE	08/25/21	05	001	2212	249	0000	000000	015	00	000	233.69
0068	Medcr TX - 692 (BRDDIS)		2225122	0068	8-20-21MEDICARE	08/25/21	05	001	2213	249	0000	000000	015	00	000	91.93
0069	Medcr TX - 692 (BRDDIS)		2225122	0069	8-20-21MEDICARE	08/25/21	05	001	2222	249	0000	000000	002	00	000	48.05

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021
ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0070	Medcr TX - 692 (BRDDIS)		2225122	0070	8-20-21MEDICARE	08/25/21	05	001	2222	259	0000	000000	001	00	000		13.38
0071	Medcr TX - 692 (BRDDIS)		2225122	0071	8-20-21MEDICARE	08/25/21	05	001	2222	259	0000	000000	003	00	000		14.29
0072	Medcr TX - 692 (BRDDIS)		2225122	0072	8-20-21MEDICARE	08/25/21	05	001	2222	259	0000	000000	004	00	000		13.49
0073	Medcr TX - 692 (BRDDIS)		2225122	0073	8-20-21MEDICARE	08/25/21	05	001	2222	259	0000	000000	005	00	000		10.87
0074	Medcr TX - 692 (BRDDIS)		2225122	0074	8-20-21MEDICARE	08/25/21	05	001	2222	259	0000	000000	006	00	000		11.87
0075	Medcr TX - 692 (BRDDIS)		2225122	0075	8-20-21MEDICARE	08/25/21	05	001	2411	249	0000	000000	024	00	000		157.90
0076	Medcr TX - 692 (BRDDIS)		2225122	0076	8-20-21MEDICARE	08/25/21	05	001	2411	259	0000	000000	024	00	000		57.02
0077	Medcr TX - 692 (BRDDIS)		2225122	0077	8-20-21MEDICARE	08/25/21	05	001	2416	249	0000	000000	013	00	000		95.29
0078	Medcr TX - 692 (BRDDIS)		2225122	0078	8-20-21MEDICARE	08/25/21	05	001	2417	249	0000	000000	013	00	000		59.27
0079	Medcr TX - 692 (BRDDIS)		2225122	0079	8-20-21MEDICARE	08/25/21	05	001	2417	259	0000	000000	013	00	000		26.41
0080	Medcr TX - 692 (BRDDIS)		2225122	0080	8-20-21MEDICARE	08/25/21	05	001	2421	249	0000	000000	001	00	000		248.74
0081	Medcr TX - 692 (BRDDIS)		2225122	0081	8-20-21MEDICARE	08/25/21	05	001	2421	249	0000	000000	002	00	000		93.65
0082	Medcr TX - 692 (BRDDIS)		2225122	0082	8-20-21MEDICARE	08/25/21	05	001	2421	249	0000	000000	003	00	000		133.27
0083	Medcr TX - 692 (BRDDIS)		2225122	0083	8-20-21MEDICARE	08/25/21	05	001	2421	249	0000	000000	004	00	000		119.86
0084	Medcr TX - 692 (BRDDIS)		2225122	0084	8-20-21MEDICARE	08/25/21	05	001	2421	249	0000	000000	005	00	000		102.41
0085	Medcr TX - 692 (BRDDIS)		2225122	0085	8-20-21MEDICARE	08/25/21	05	001	2421	249	0000	000000	006	00	000		107.67
0086	Medcr TX - 692 (BRDDIS)		2225122	0086	8-20-21MEDICARE	08/25/21	05	001	2421	259	0000	000000	000	00	000		0.13
0087	Medcr TX - 692 (BRDDIS)		2225122	0087	8-20-21MEDICARE	08/25/21	05	001	2421	259	0000	000000	001	00	000		76.49
0088	Medcr TX - 692 (BRDDIS)		2225122	0088	8-20-21MEDICARE	08/25/21	05	001	2421	259	0000	000000	002	00	000		24.50
0089	Medcr TX - 692 (BRDDIS)		2225122	0089	8-20-21MEDICARE	08/25/21	05	001	2421	259	0000	000000	003	00	000		18.84
0090	Medcr TX - 692 (BRDDIS)		2225122	0090	8-20-21MEDICARE	08/25/21	05	001	2421	259	0000	000000	004	00	000		54.25
0091	Medcr TX - 692 (BRDDIS)		2225122	0091	8-20-21MEDICARE	08/25/21	05	001	2421	259	0000	000000	005	00	000		57.96
0092	Medcr TX - 692 (BRDDIS)		2225122	0092	8-20-21MEDICARE	08/25/21	05	001	2421	259	0000	000000	006	00	000		31.93
0093	Medcr TX - 692 (BRDDIS)		2225122	0093	8-20-21MEDICARE	08/25/21	05	001	2510	259	0000	000000	025	00	000		151.59
0094	Medcr TX - 692 (BRDDIS)		2225122	0094	8-20-21MEDICARE	08/25/21	05	001	2540	259	0000	000000	025	00	000		245.47
0095	Medcr TX - 692 (BRDDIS)		2225122	0095	8-20-21MEDICARE	08/25/21	05	001	2610	259	0000	000000	016	00	000		22.36
0096	Medcr TX - 692 (BRDDIS)		2225122	0096	8-20-21MEDICARE	08/25/21	05	001	2610	259	0000	000000	026	00	000		60.00
0097	Medcr TX - 692 (BRDDIS)		2225122	0097	8-20-21MEDICARE	08/25/21	05	001	2630	259	0000	000000	000	00	000		5.80
0098	Medcr TX - 692 (BRDDIS)		2225122	0098	8-20-21MEDICARE	08/25/21	05	001	2700	259	0000	000000	000	00	000		27.35
0099	Medcr TX - 692 (BRDDIS)		2225122	0099	8-20-21MEDICARE	08/25/21	05	001	2720	259	0000	000000	000	00	000		263.68
0100	Medcr TX - 692 (BRDDIS)		2225123	0001	8-20-21MEDICARE	08/25/21	05	001	2720	259	0000	000000	001	00	000		163.65
0101	Medcr TX - 692 (BRDDIS)		2225123	0002	8-20-21MEDICARE	08/25/21	05	001	2720	259	0000	000000	002	00	000		85.23
0102	Medcr TX - 692 (BRDDIS)		2225123	0003	8-20-21MEDICARE	08/25/21	05	001	2720	259	0000	000000	003	00	000		70.03
0103	Medcr TX - 692 (BRDDIS)		2225123	0004	8-20-21MEDICARE	08/25/21	05	001	2720	259	0000	000000	004	00	000		109.25
0104	Medcr TX - 692 (BRDDIS)		2225123	0005	8-20-21MEDICARE	08/25/21	05	001	2720	259	0000	000000	005	00	000		117.06
0105	Medcr TX - 692 (BRDDIS)		2225123	0006	8-20-21MEDICARE	08/25/21	05	001	2720	259	0000	000000	006	00	000		192.57
0106	Medcr TX - 692 (BRDDIS)		2225123	0007	8-20-21MEDICARE	08/25/21	05	001	2720	259	0000	000000	016	00	000		15.18
0107	Medcr TX - 692 (BRDDIS)		2225123	0008	8-20-21MEDICARE	08/25/21	05	001	2730	259	0000	000000	016	00	000		75.36
0108	Medcr TX - 692 (BRDDIS)		2225123	0009	8-20-21MEDICARE	08/25/21	05	001	2740	259	0000	000000	000	00	000		52.47
0109	Medcr TX - 692 (BRDDIS)		2225123	0010	8-20-21MEDICARE	08/25/21	05	001	2810	259	0000	000000	028	00	000		69.95
0110	Medcr TX - 692 (BRDDIS)		2225123	0011	8-20-21MEDICARE	08/25/21	05	001	2822	259	0000	000000	028	00	000		798.17
0111	Medcr TX - 692 (BRDDIS)		2225123	0012	8-20-21MEDICARE	08/25/21	05	001	2830	259	0000	000000	028	00	000		52.33
0112	Medcr TX - 692 (BRDDIS)		2225123	0013	8-20-21MEDICARE	08/25/21	05	001	2840	259	0000	000000	028	00	000		86.20
0113	Medcr TX - 692 (BRDDIS)		2225123	0014	8-20-21MEDICARE	08/25/21	05	001	2932	259	0000	000000	024	00	000		49.59
0114	Medcr TX - 692 (BRDDIS)		2225123	0015	8-20-21MEDICARE	08/25/21	05	001	2941	249	0000	000000	032	00	000		69.33
0115	Medcr TX - 692 (BRDDIS)		2225123	0016	8-20-21MEDICARE	08/25/21	05	001	2941	259	0000	000000	032	00	000		29.61
0116	Medcr TX - 692 (BRDDIS)		2225123	0017	8-20-21MEDICARE	08/25/21	05	001	4130	259	0000	000000	002	00	000		3.83
0117	Medcr TX - 692 (BRDDIS)		2225123	0018	8-20-21MEDICARE	08/25/21	05	001	4516	259	0030	000000	820	00	000		6.81
0118	Medcr TX - 692 (BRDDIS)		2225123	0019	8-20-21MEDICARE	08/25/21	05	001	4553	259	0030	000000	720	00	000		1.63
0119	Medcr TX - 692 (BRDDIS)		2225123	0020	8-20-21MEDICARE	08/25/21	05	001	4590	249	0030	000000	001	00	000		62.02
0120	Medcr TX - 692 (BRDDIS)		2225123	0021	8-20-21MEDICARE	08/25/21	05	001	4590	259	0030	000000	001	00	000		64.13

CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021

ALL CHECKS SELECTED

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
0121	Medcr TX - 692 (BRDDIS)		2225123	0022	8-20-21MEDICARE	08/25/21	05	006	3110	259	0000	000000	000	00	000	50.82
0122	Medcr TX - 692 (BRDDIS)		2225123	0023	8-20-21MEDICARE	08/25/21	05	006	3120	259	0000	000000	000	00	000	191.40
0123	Medcr TX - 692 (BRDDIS)		2225123	0024	8-20-21MEDICARE	08/25/21	05	006	3130	259	0000	000000	000	00	000	4.20
0124	BdPickup - 694 (BRDDIS)		2225123	0025	8-20-21MEDICARE	08/25/21	05	001	2211	259	0000	000000	015	00	000	4.79
0125	BdPickup - 694 (BRDDIS)		2225123	0026	8-20-21MEDICARE	08/25/21	05	001	2411	249	0000	000000	024	00	000	157.90
0126	BdPickup - 694 (BRDDIS)		2225123	0027	8-20-21MEDICARE	08/25/21	05	001	2510	259	0000	000000	025	00	000	151.59
Check total:															\$19,307.20	

Check: 507836 Type: M Date: 08/25/21 Vendor: SERS-BOARD P.U.

Vendor#: 900005 Stat/Date:

Bank:

0001	TREASURER - SERSBOARD PIC		2225002	0001	8-20-21PAYERSERS	08/20/21	05	001	2510	222	0000	000000	025	00	000	1,054.61
0002	ACCT SUPV - SERSBOARD PIC		2225002	0002	8-20-21PAYERSERS	08/20/21	05	001	2540	222	0000	000000	025	00	000	165.61
0003	TRANSP SUPERVISOR - SERSB		2225002	0003	8-20-21PAYERSERS	08/20/21	05	001	2810	222	0000	000000	028	00	000	179.04
0004	COMM COOR - SERSBOARD PIC		2225002	0004	8-20-21PAYERSERS	08/20/21	05	001	2932	222	0000	000000	024	00	000	183.52
0005	ASST AD - SERSBOARD PICKU		2225002	0005	8-20-21PAYERSERS	08/20/21	05	001	4590	222	0030	000000	001	00	000	156.98
0006	FOOD SERVICE MANAGER - SE		2225002	0006	8-20-21PAYERSERS	08/20/21	05	006	3110	222	0000	000000	000	00	000	187.99
0007	BUSINESS MANAGER - SERSBO		2225002	0007	8-20-21PAYERSERS	08/20/21	05	001	2610	222	0000	000000	026	00	000	241.71
Check total:															\$2,169.46	

Check: 507837 Type: M Date: 08/25/21 Vendor: SERS

Vendor#: 900006 Stat/Date:

VOID: 08/31/21 Bank:

0001	SERS Arrearage		2225117	0001	FY21SERSSUR	08/25/21	05	001	1110	220	0000	000000	003	00	000	19.98
0002	SERS		2225117	0002	FY21SERSSUR	08/25/21	05	001	1110	220	0000	000000	006	00	000	27.84
0003	SERS		2225117	0003	FY21SERSSUR	08/25/21	05	001	1120	220	0000	000000	002	00	000	50.86
0004	SERS		2225117	0004	FY21SERSSUR	08/25/21	05	001	1130	220	0000	000000	001	00	000	166.56
0005	SERS		2225117	0005	FY21SERSSUR	08/25/21	05	001	1280	220	0000	000000	007	00	000	541.66
0006	SERS		2225117	0006	FY21SERSSUR	08/25/21	05	001	1290	220	0000	000000	001	00	000	743.59
0007	SERS		2225117	0007	FY21SERSSUR	08/25/21	05	001	1290	220	0000	000000	002	00	000	884.19
0008	SERS		2225117	0008	FY21SERSSUR	08/25/21	05	001	1290	220	0000	000000	003	00	000	307.53
0009	SERS		2225117	0009	FY21SERSSUR	08/25/21	05	001	1290	220	0000	000000	004	00	000	1,142.68
0010	SERS		2225117	0010	FY21SERSSUR	08/25/21	05	001	1290	220	0000	000000	005	00	000	1,254.26
0011	SERS		2225117	0011	FY21SERSSUR	08/25/21	05	001	1290	220	0000	000000	006	00	000	769.22
0012	SERS		2225117	0012	FY21SERSSUR	08/25/21	05	001	2120	220	0000	000000	001	00	000	131.76
0013	SERS		2225117	0013	FY21SERSSUR	08/25/21	05	001	2120	220	0000	000000	002	00	000	124.42
0014	SERS		2225117	0014	FY21SERSSUR	08/25/21	05	001	2130	220	0000	000000	000	00	000	57.49
0015	SERS		2225117	0015	FY21SERSSUR	08/25/21	05	001	2130	220	0000	000000	001	00	000	133.57
0016	SERS		2225117	0016	FY21SERSSUR	08/25/21	05	001	2130	220	0000	000000	002	00	000	120.84
0017	SERS		2225117	0017	FY21SERSSUR	08/25/21	05	001	2130	220	0000	000000	003	00	000	297.44
0018	SERS		2225117	0018	FY21SERSSUR	08/25/21	05	001	2130	220	0000	000000	004	00	000	118.20
0019	SERS		2225117	0019	FY21SERSSUR	08/25/21	05	001	2130	220	0000	000000	005	00	000	147.78
0020	SERS		2225117	0020	FY21SERSSUR	08/25/21	05	001	2130	220	0000	000000	006	00	000	145.08
0021	SERS		2225117	0021	FY21SERSSUR	08/25/21	05	001	2153	220	0000	000000	001	00	000	116.84
0022	SERS		2225117	0022	FY21SERSSUR	08/25/21	05	001	2173	220	0000	000000	024	00	000	289.92
0023	SERS		2225117	0023	FY21SERSSUR	08/25/21	05	001	2190	220	0000	000000	001	00	000	203.09
0024	SERS		2225117	0024	FY21SERSSUR	08/25/21	05	001	2190	220	0000	000000	002	00	000	126.76
0025	SERS		2225117	0025	FY21SERSSUR	08/25/21	05	001	2190	220	0000	000000	003	00	000	0.00
0026	SERS		2225117	0026	FY21SERSSUR	08/25/21	05	001	2190	220	0000	000000	004	00	000	0.00
0027	SERS		2225117	0027	FY21SERSSUR	08/25/21	05	001	2211	220	0000	000000	015	00	000	216.16
0028	SERS		2225117	0028	FY21SERSSUR	08/25/21	05	001	2222	220	0000	000000	001	00	000	84.04
0029	SERS		2225117	0029	FY21SERSSUR	08/25/21	05	001	2222	220	0000	000000	003	00	000	85.95
0030	SERS		2225117	0030	FY21SERSSUR	08/25/21	05	001	2222	220	0000	000000	004	00	000	110.31

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0031	SERS		2225117	0031	FY21SERSSUR	08/25/21	05	001	2222	220	0000	000000	005	00	000		80.50
0032	SERS		2225117	0032	FY21SERSSUR	08/25/21	05	001	2222	220	0000	000000	006	00	000		92.29
0033	SERS		2225117	0033	FY21SERSSUR	08/25/21	05	001	2411	220	0000	000000	024	00	000		278.36
0034	SERS		2225117	0034	FY21SERSSUR	08/25/21	05	001	2417	220	0000	000000	013	00	000		252.25
0035	SERS		2225117	0035	FY21SERSSUR	08/25/21	05	001	2421	220	0000	000000	001	00	000		460.72
0036	SERS		2225117	0036	FY21SERSSUR	08/25/21	05	001	2421	220	0000	000000	002	00	000		147.29
0037	SERS		2225117	0037	FY21SERSSUR	08/25/21	05	001	2421	220	0000	000000	003	00	000		124.28
0038	SERS		2225117	0038	FY21SERSSUR	08/25/21	05	001	2421	220	0000	000000	004	00	000		342.70
0039	SERS		2225117	0039	FY21SERSSUR	08/25/21	05	001	2421	220	0000	000000	005	00	000		340.87
0040	SERS		2225117	0040	FY21SERSSUR	08/25/21	05	001	2421	220	0000	000000	006	00	000		149.55
0041	SERS		2225117	0041	FY21SERSSUR	08/25/21	05	001	2510	220	0000	000000	025	00	000		548.95
0042	SERS		2225117	0042	FY21SERSSUR	08/25/21	05	001	2540	220	0000	000000	025	00	000		1,414.79
0043	SERS		2225117	0043	FY21SERSSUR	08/25/21	05	001	2610	220	0000	000000	016	00	000		132.05
0044	SERS		2225117	0044	FY21SERSSUR	08/25/21	05	001	2610	220	0000	000000	026	00	000		365.93
0045	SERS		2225117	0045	FY21SERSSUR	08/25/21	05	001	2630	220	0000	000000	000	00	000		34.00
0046	SERS		2225117	0046	FY21SERSSUR	08/25/21	05	001	2700	220	0000	000000	016	00	000		320.96
0047	SERS		2225117	0047	FY21SERSSUR	08/25/21	05	001	2720	220	0000	000000	001	00	000		1,184.84
0048	SERS		2225117	0048	FY21SERSSUR	08/25/21	05	001	2720	220	0000	000000	002	00	000		475.11
0049	SERS		2225117	0049	FY21SERSSUR	08/25/21	05	001	2720	220	0000	000000	003	00	000		512.60
0050	SERS		2225117	0050	FY21SERSSUR	08/25/21	05	001	2720	220	0000	000000	004	00	000		688.47
0051	SERS		2225117	0051	FY21SERSSUR	08/25/21	05	001	2720	220	0000	000000	005	00	000		680.60
0052	SERS		2225117	0052	FY21SERSSUR	08/25/21	05	001	2720	220	0000	000000	006	00	000		385.99
0053	SERS		2225117	0053	FY21SERSSUR	08/25/21	05	001	2730	220	0000	000000	016	00	000		395.28
0054	SERS		2225117	0054	FY21SERSSUR	08/25/21	05	001	2740	220	0000	000000	000	00	000		209.67
0055	SERS		2225117	0055	FY21SERSSUR	08/25/21	05	001	2810	220	0000	000000	028	00	000		440.16
0056	SERS		2225117	0056	FY21SERSSUR	08/25/21	05	001	2822	220	0000	000000	028	00	000		5,458.26
0057	SERS		2225117	0057	FY21SERSSUR	08/25/21	05	001	2830	220	0000	000000	028	00	000		440.01
0058	SERS		2225117	0058	FY21SERSSUR	08/25/21	05	001	2840	220	0000	000000	028	00	000		399.69
0059	SERS		2225117	0059	FY21SERSSUR	08/25/21	05	001	2890	220	0000	000000	028	00	000		145.88
0060	SERS		2225117	0060	FY21SERSSUR	08/25/21	05	001	2932	220	0000	000000	024	00	000		296.69
0061	SERS		2225117	0061	FY21SERSSUR	08/25/21	05	001	2941	220	0000	000000	032	00	000		171.72
0062	SERS		2225117	0062	FY21SERSSUR	08/25/21	05	001	4130	220	0000	000000	000	00	000		20.29
0063	SERS		2225117	0063	FY21SERSSUR	08/25/21	05	001	4590	220	0030	000000	001	00	000		896.65
0064	SERS		2225117	0064	FY21SERSSUR	08/25/21	05	001	4590	220	0300	000000	002	00	000		220.59
0065	SERS		2225117	0065	FY21SERSSUR	08/25/21	05	006	3110	220	0000	000000	000	00	000		305.81
0066	SERS		2225117	0066	FY21SERSSUR	08/25/21	05	006	3120	220	0000	000000	000	00	000		1,433.95
Check total:																\$28,265.77	

Check: 507838 Type: M Date: 08/25/21 Vendor: STRS-BOARD P.U.

Vendor#: 900008 Stat/Date:

Bank:

0001	SUPERINTENDENT - STRSBOAR		2225001	0001	8-20-21PAYSTRS	08/20/21	05	001	2411	212	0000	000000	024	00	000		1,527.67
0002	SPEC ED COORD-STRSBOARD P		2225001	0002	8-20-21PAYSTRS	08/20/21	05	516	2416	212	9222	000000	013	00	000		347.64
0003	DIR OF SPEC ED-STRSBOARD		2225001	0003	8-20-21PAYSTRS	08/20/21	05	516	2417	212	9222	000000	013	00	000		223.80
0004	ASST SUPT (HR)STRS BOARD		2225001	0007	8-20-21PAYSTRS	08/20/21	05	001	2941	212	0000	000000	032	00	000		244.69
0005	ASST SUPT OF INSTR/GIFTED		2225001	0008	8-20-21PAYSTRS	08/20/21	05	001	2212	212	0000	000000	015	00	000		862.39
0006	HS PRINCIPALS - STRSBOARD		2225001	0009	8-20-21PAYSTRS	08/20/21	05	001	2421	212	0000	000000	001	00	000		884.77
0007	JH PRINCIPALS - STRSBOARD		2225001	0010	8-20-21PAYSTRS	08/20/21	05	001	2421	212	0000	000000	002	00	000		393.89
0008	SI PRINCIPAL - STRSBOARD		2225001	0011	8-20-21PAYSTRS	08/20/21	05	001	2421	212	0000	000000	003	00	000		484.00
0009	FP PRINCIPALS - STRSBOARD		2225001	0012	8-20-21PAYSTRS	08/20/21	05	001	2421	212	0000	000000	005	00	000		368.29
0010	DE PRINCIPALS - STRSBOARD		2225001	0013	8-20-21PAYSTRS	08/20/21	05	001	2421	212	0000	000000	004	00	000		427.63
0011	CE PRINCIPAL - STRSBOARD		2225001	0014	8-20-21PAYSTRS	08/20/21	05	001	2421	212	0000	000000	006	00	000		386.19

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0012	ATHLETIC DIRECTOR - STRSB		2225001	0015	8-20-21PAYSTRS	08/20/21	05	001	4590	212	0030	000000	001	00	000		228.28
Check total:																	\$6,379.24
Check: 507839 Type: M Date: 08/25/21 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:																	
0001	BREAKFAST AND LUNCH FOR N		2225133	0001	FY22#2	08/20/21	05	001	2941	432	0032	000000	032	00	000		740.00
0002	SUPPLIES FOR CO - PLASTIC		2225134	0001	FY22#1	08/20/21	05	001	2411	510	0024	000000	024	00	000		55.55
0003	MONEY WAS SENT TO BLACKRO		2225136	0001	AUG2021	08/25/21	05	001	2500	890	0025	000000	025	00	000		15,460.00
Check total:																	\$16,255.55
Check: 507840 Type: M Date: 08/25/21 Vendor: SCCS-HSA Vendor#: 901698 Stat/Date: Bank:																	
0001	BOARD CONTRIBUTIONS HSA C		2225132	0001	AUG2021	08/25/21	05	001	2421	241	1000	000000	001	00	000		333.33
0002	-BOARD CONTRIBUTIONS HSA		2225132	0002	AUG2021	08/25/21	05	001	2212	241	1000	000000	015	00	000		833.34
0003	-BOARD CONTRIBUTIONS HSA		2225132	0003	AUG2021	08/25/21	05	001	2421	241	1000	000000	002	00	000		1,500.01
0004	-BOARD CONTRIBUTIONS HSA		2225132	0004	AUG2021	08/25/21	05	001	2540	251	1000	000000	025	00	000		416.67
0005	-BOARD CONTRIBUTIONS HSA		2225132	0005	AUG2021	08/25/21	05	001	1100	241	1000	000000	005	00	000		416.67
Check total:																	\$3,500.02
Check: 507841 Type: M Date: 08/27/21 Vendor: GORDON FOOD SERVICE Vendor#: 901501 Stat/Date: Bank:																	
WIRE PAYMENT																	
0001	blanket PO food & supplie		2266010	0001	15533505	08/17/21	05	006	3120	560	0000	000000	000	00	000		0.36-
0002	blanket PO food & supplie		2266010	0001	15535563	08/18/21	05	006	3120	560	0000	000000	000	00	000		17.32-
0003	blanket PO food & supplie		2266010	0001	15535568	08/18/21	05	006	3120	560	0000	000000	000	00	000		6.50-
0004	blanket PO food & supplie		2266010	0001	15542114	08/19/21	05	006	3120	560	0000	000000	000	00	000		3.58-
0005	blanket PO food & supplie		2266010	0001	212260123	08/18/21	05	006	3120	560	0000	000000	000	00	000		3,472.11
0006	blanket PO food & supplie		2266010	0001	212260191	08/18/21	05	006	3120	560	0000	000000	000	00	000		903.07
0007	blanket PO food & supplie		2266010	0001	212260194	08/18/21	05	006	3120	560	0000	000000	000	00	000		3,463.81
0008	blanket PO food & supplie		2266010	0001	212260195	08/18/21	05	006	3120	560	0000	000000	000	00	000		45.48
0009	blanket PO food & supplie		2266010	0001	212260196	08/18/21	05	006	3120	560	0000	000000	000	00	000		1,543.83
0010	blanket PO food & supplie		2266010	0001	212260197	08/18/21	05	006	3120	560	0000	000000	000	00	000		2,301.40
0011	blanket PO food & supplie		2266010	0001	212260199	08/18/21	05	006	3120	560	0000	000000	000	00	000		1,861.84
0012	blanket PO food & supplie		2266010	0001	212260200	08/18/21	05	006	3120	560	0000	000000	000	00	000		284.17
0013	blanket PO food & supplie		2266010	0001	774174801	08/18/21	05	006	3120	560	0000	000000	000	00	000		116.22
0014	blanket PO food & supplie		2266010	0001	774174853	08/19/21	05	006	3120	560	0000	000000	000	00	000		12.98
0015	blanket PO food & supplie		2266010	0001	774174930	08/20/21	05	006	3120	560	0000	000000	000	00	000		69.63
0016	blanket PO food & supplie		2266010	0001	775104901	08/19/21	05	006	3120	560	0000	000000	000	00	000		13.74
Check total:																	\$14,060.52
Check: 507842 Type: M Date: 08/27/21 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:																	
0001	BCI/FBI FOR TODD LAYTON -		2225138	0001	TLAYTON	08/24/21	05	200	4117	891	902A	000000	000	00	000		60.00
Check total:																	\$60.00
Check: 507843 Type: M Date: 08/27/21 Vendor: FOUNDATION Vendor#: 901711 Stat/Date: Bank:																	
STATE AUDITOR																	
0001	BD. SHARE, CERTIFIED		2225125	0001	SF8-20-21	08/27/21	05	507	1100	210	9021	000000	000	00	000		778.68
0002	BD. SHARE, CERTIFIED		2225125	0002	SF8-20-21	08/27/21	05	300	4511	210	9511	000000	001	00	000		126.00
0003	BD. SHARE, CERTIFIED		2225125	0003	SF8-20-21	08/27/21	05	300	4516	210	9516	000000	001	00	000		455.00
0004	BD. SHARE, CERTIFIED		2225125	0004	SF8-20-21	08/27/21	05	001	1110	210	0000	000000	003	00	000		17,837.48
0005	BD. SHARE, CERTIFIED		2225125	0005	SF8-20-21	08/27/21	05	001	1110	210	0000	000000	004	00	000		36,252.80

CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0006	BD. SHARE, CERTIFIED		2225125	0006	SF8-20-21	08/27/21	05	001	1110	210	0000	000000	005	00	000		39,666.60
0007	BD. SHARE, CERTIFIED		2225125	0007	SF8-20-21	08/27/21	05	001	1110	210	0000	000000	006	00	000		25,943.62
0008	BD. SHARE, CERTIFIED		2225125	0008	SF8-20-21	08/27/21	05	001	1110	210	0000	000000	015	00	000		3.64
0009	BD. SHARE, CERTIFIED		2225125	0009	SF8-20-21	08/27/21	05	001	1120	210	0000	000000	002	00	000		37,376.86
0010	BD. SHARE, CERTIFIED		2225125	0010	SF8-20-21	08/27/21	05	001	1130	210	0000	000000	001	00	000		55,739.07
0011	BD. SHARE, CERTIFIED		2225125	0011	SF8-20-21	08/27/21	05	001	1210	210	0000	000000	001	00	000		1,091.52
0012	BD. SHARE, CERTIFIED		2225125	0012	SF8-20-21	08/27/21	05	001	1210	210	0000	000000	002	00	000		709.16
0013	BD. SHARE, CERTIFIED		2225125	0013	SF8-20-21	08/27/21	05	001	1210	210	0000	000000	003	00	000		472.78
0014	BD. SHARE, CERTIFIED		2225125	0014	SF8-20-21	08/27/21	05	001	1210	210	0000	000000	004	00	000		2,153.53
0015	BD. SHARE, CERTIFIED		2225125	0015	SF8-20-21	08/27/21	05	001	1210	210	0000	000000	005	00	000		6,029.92
0016	BD. SHARE, CERTIFIED		2225125	0016	SF8-20-21	08/27/21	05	001	1210	210	0000	000000	006	00	000		138.14
0017	BD. SHARE, CERTIFIED		2225125	0017	SF8-20-21	08/27/21	05	001	1230	210	0000	000000	000	00	000		2,057.94
0018	BD. SHARE, CERTIFIED		2225125	0018	SF8-20-21	08/27/21	05	001	1230	210	0000	000000	003	00	000		3,057.03
0019	BD. SHARE, CERTIFIED		2225125	0019	SF8-20-21	08/27/21	05	001	1230	210	0000	000000	004	00	000		4,754.92
0020	BD. SHARE, CERTIFIED		2225125	0020	SF8-20-21	08/27/21	05	001	1230	210	0000	000000	005	00	000		4,719.72
0021	BD. SHARE, CERTIFIED		2225125	0021	SF8-20-21	08/27/21	05	001	1230	210	0000	000000	006	00	000		3,077.23
0022	BD. SHARE, CERTIFIED		2225125	0022	SF8-20-21	08/27/21	05	001	1240	210	0000	000000	000	00	000		2,190.79
0023	BD. SHARE, CERTIFIED		2225125	0023	SF8-20-21	08/27/21	05	001	1240	210	0000	000000	001	00	000		6,267.37
0024	BD. SHARE, CERTIFIED		2225125	0024	SF8-20-21	08/27/21	05	001	1240	210	0000	000000	002	00	000		4,069.18
0025	BD. SHARE, CERTIFIED		2225125	0025	SF8-20-21	08/27/21	05	001	1251	210	0000	000000	015	00	000		951.33
0026	BD. SHARE, CERTIFIED		2225125	0026	SF8-20-21	08/27/21	05	001	1270	210	0000	000000	002	00	000		727.25
0027	BD. SHARE, CERTIFIED		2225125	0027	SF8-20-21	08/27/21	05	001	1270	210	0000	000000	003	00	000		484.83
0028	BD. SHARE, CERTIFIED		2225125	0028	SF8-20-21	08/27/21	05	001	1270	210	0000	000000	004	00	000		1,104.61
0029	BD. SHARE, CERTIFIED		2225125	0029	SF8-20-21	08/27/21	05	001	1270	210	0000	000000	006	00	000		774.43
0030	BD. SHARE, CERTIFIED		2225125	0030	SF8-20-21	08/27/21	05	001	1280	210	0000	000000	007	00	000		4,379.56
0031	BD. SHARE, CERTIFIED		2225125	0031	SF8-20-21	08/27/21	05	001	2120	210	0000	000000	001	00	000		5,142.38
0032	BD. SHARE, CERTIFIED		2225125	0032	SF8-20-21	08/27/21	05	001	2120	210	0000	000000	002	00	000		1,931.47
0033	BD. SHARE, CERTIFIED		2225125	0033	SF8-20-21	08/27/21	05	001	2120	210	0000	000000	003	00	000		995.60
0034	BD. SHARE, CERTIFIED		2225125	0034	SF8-20-21	08/27/21	05	001	2120	210	0000	000000	004	00	000		1,388.24
0035	BD. SHARE, CERTIFIED		2225125	0035	SF8-20-21	08/27/21	05	001	2120	210	0000	000000	005	00	000		1,885.55
0036	BD. SHARE, CERTIFIED		2225125	0036	SF8-20-21	08/27/21	05	001	2120	210	0000	000000	006	00	000		609.32
0037	BD. SHARE, CERTIFIED		2225125	0037	SF8-20-21	08/27/21	05	001	2140	210	0000	000000	001	00	000		1,486.58
0038	BD. SHARE, CERTIFIED		2225125	0038	SF8-20-21	08/27/21	05	001	2140	210	0000	000000	002	00	000		515.63
0039	BD. SHARE, CERTIFIED		2225125	0039	SF8-20-21	08/27/21	05	001	2140	210	0000	000000	003	00	000		188.16
0040	BD. SHARE, CERTIFIED		2225125	0040	SF8-20-21	08/27/21	05	001	2140	210	0000	000000	004	00	000		752.66
0041	BD. SHARE, CERTIFIED		2225125	0041	SF8-20-21	08/27/21	05	001	2140	210	0000	000000	005	00	000		1,091.52
0042	BD. SHARE, CERTIFIED		2225125	0042	SF8-20-21	08/27/21	05	001	2150	210	0000	000000	001	00	000		553.48
0043	BD. SHARE, CERTIFIED		2225125	0043	SF8-20-21	08/27/21	05	001	2150	210	0000	000000	002	00	000		636.83
0044	BD. SHARE, CERTIFIED		2225125	0044	SF8-20-21	08/27/21	05	001	2150	210	0000	000000	003	00	000		368.98
0045	BD. SHARE, CERTIFIED		2225125	0045	SF8-20-21	08/27/21	05	001	2150	210	0000	000000	004	00	000		861.28
0046	BD. SHARE, CERTIFIED		2225125	0046	SF8-20-21	08/27/21	05	001	2150	210	0000	000000	005	00	000		1,204.59
0047	BD. SHARE, CERTIFIED		2225125	0047	SF8-20-21	08/27/21	05	001	2150	210	0000	000000	006	00	000		112.23
0048	BD. SHARE, CERTIFIED		2225125	0048	SF8-20-21	08/27/21	05	001	2150	210	0000	000000	007	00	000		1,529.92
0049	BD. SHARE, CERTIFIED		2225125	0049	SF8-20-21	08/27/21	05	001	2212	210	0000	000000	015	00	000		4,624.40
0050	BD. SHARE, CERTIFIED		2225125	0050	SF8-20-21	08/27/21	05	001	2213	210	0000	000000	015	00	000		2,152.92
0051	BD. SHARE, CERTIFIED		2225125	0051	SF8-20-21	08/27/21	05	001	2222	210	0000	000000	002	00	000		1,061.40
0052	BD. SHARE, CERTIFIED		2225125	0052	SF8-20-21	08/27/21	05	001	2411	210	0000	000000	024	00	000		3,525.12
0053	BD. SHARE, CERTIFIED		2225125	0053	SF8-20-21	08/27/21	05	001	2416	210	0000	000000	013	00	000		2,108.38
0054	BD. SHARE, CERTIFIED		2225125	0054	SF8-20-21	08/27/21	05	001	2417	210	0000	000000	013	00	000		1,361.84
0055	BD. SHARE, CERTIFIED		2225125	0055	SF8-20-21	08/27/21	05	001	2421	210	0000	000000	001	00	000		5,397.76
0056	BD. SHARE, CERTIFIED		2225125	0056	SF8-20-21	08/27/21	05	001	2421	210	0000	000000	002	00	000		2,413.37

CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0057	BD. SHARE, CERTIFIED		2225125	0057	SF8-20-21	08/27/21	05	001	2421	210	0000	000000	003	00	000		2,089.87
0058	BD. SHARE, CERTIFIED		2225125	0058	SF8-20-21	08/27/21	05	001	2421	210	0000	000000	004	00	000		2,454.28
0059	BD. SHARE, CERTIFIED		2225125	0059	SF8-20-21	08/27/21	05	001	2421	210	0000	000000	005	00	000		2,286.38
0060	BD. SHARE, CERTIFIED		2225125	0060	SF8-20-21	08/27/21	05	001	2421	210	0000	000000	006	00	000		2,327.73
0061	BD. SHARE, CERTIFIED		2225125	0061	SF8-20-21	08/27/21	05	001	2941	210	0000	000000	032	00	000		1,434.49
0062	BD. SHARE, CERTIFIED		2225125	0062	SF8-20-21	08/27/21	05	001	4590	210	0030	000000	001	00	000		1,366.65
0063	BD. SHARE, NON-CERTIFIED		2225126	0001	SF8-20-21	08/27/21	05	300	4512	220	9512	000000	001	00	000		280.00
0064	BD. SHARE, NON-CERTIFIED		2225126	0002	SF8-20-21	08/27/21	05	300	4516	220	9516	000000	001	00	000		182.00
0065	BD. SHARE, NON-CERTIFIED		2225126	0003	SF8-20-21	08/27/21	05	300	4533	220	9533	000000	001	00	000		356.87
0066	BD. SHARE, NON-CERTIFIED		2225126	0004	SF8-20-21	08/27/21	05	006	3110	220	0000	000000	000	00	000		1,026.46
0067	BD. SHARE, NON-CERTIFIED		2225126	0005	SF8-20-21	08/27/21	05	006	3120	220	0000	000000	000	00	000		4,138.97
0068	BD. SHARE, NON-CERTIFIED		2225126	0006	SF8-20-21	08/27/21	05	006	3130	220	0000	000000	000	00	000		81.07
0069	BD. SHARE, NON-CERTIFIED		2225126	0007	SF8-20-21	08/27/21	05	001	1110	210	0000	000000	004	00	000		177.46
0070	BD. SHARE, NON-CERTIFIED		2225126	0008	SF8-20-21	08/27/21	05	001	1120	220	0000	000000	002	00	000		175.76
0071	BD. SHARE, NON-CERTIFIED		2225126	0009	SF8-20-21	08/27/21	05	001	1130	220	0000	000000	001	00	000		584.94
0072	BD. SHARE, NON-CERTIFIED		2225126	0010	SF8-20-21	08/27/21	05	001	1280	220	0000	000000	007	00	000		1,903.36
0073	BD. SHARE, NON-CERTIFIED		2225126	0011	SF8-20-21	08/27/21	05	001	1290	220	0000	000000	000	00	000		117.42
0074	BD. SHARE, NON-CERTIFIED		2225126	0012	SF8-20-21	08/27/21	05	001	1290	220	0000	000000	001	00	000		2,408.44
0075	BD. SHARE, NON-CERTIFIED		2225126	0013	SF8-20-21	08/27/21	05	001	1290	220	0000	000000	002	00	000		3,195.66
0076	BD. SHARE, NON-CERTIFIED		2225126	0014	SF8-20-21	08/27/21	05	001	1290	220	0000	000000	003	00	000		982.59
0077	BD. SHARE, NON-CERTIFIED		2225126	0015	SF8-20-21	08/27/21	05	001	1290	220	0000	000000	004	00	000		4,161.40
0078	BD. SHARE, NON-CERTIFIED		2225126	0016	SF8-20-21	08/27/21	05	001	1290	220	0000	000000	005	00	000		4,752.22
0079	BD. SHARE, NON-CERTIFIED		2225126	0017	SF8-20-21	08/27/21	05	001	1290	220	0000	000000	006	00	000		2,800.11
0080	BD. SHARE, NON-CERTIFIED		2225126	0018	SF8-20-21	08/27/21	05	001	2120	220	0000	000000	001	00	000		493.63
0081	BD. SHARE, NON-CERTIFIED		2225126	0019	SF8-20-21	08/27/21	05	001	2120	220	0000	000000	002	00	000		470.19
0082	BD. SHARE, NON-CERTIFIED		2225126	0020	SF8-20-21	08/27/21	05	001	2130	220	0000	000000	000	00	000		665.00
0083	BD. SHARE, NON-CERTIFIED		2225126	0021	SF8-20-21	08/27/21	05	001	2130	220	0000	000000	001	00	000		483.17
0084	BD. SHARE, NON-CERTIFIED		2225126	0022	SF8-20-21	08/27/21	05	001	2130	220	0000	000000	003	00	000		1,117.57
0085	BD. SHARE, NON-CERTIFIED		2225126	0023	SF8-20-21	08/27/21	05	001	2130	220	0000	000000	004	00	000		435.93
0086	BD. SHARE, NON-CERTIFIED		2225126	0024	SF8-20-21	08/27/21	05	001	2130	220	0000	000000	005	00	000		573.35
0087	BD. SHARE, NON-CERTIFIED		2225126	0025	SF8-20-21	08/27/21	05	001	2130	220	0000	000000	006	00	000		584.89
0088	BD. SHARE, NON-CERTIFIED		2225126	0026	SF8-20-21	08/27/21	05	001	2153	220	0000	000000	004	00	000		428.53
0089	BD. SHARE, NON-CERTIFIED		2225126	0027	SF8-20-21	08/27/21	05	001	2173	220	0000	000000	024	00	000		1,096.02
0090	BD. SHARE, NON-CERTIFIED		2225126	0028	SF8-20-21	08/27/21	05	001	2190	220	0000	000000	001	00	000		750.06
0091	BD. SHARE, NON-CERTIFIED		2225126	0029	SF8-20-21	08/27/21	05	001	2190	220	0000	000000	002	00	000		467.31
0092	BD. SHARE, NON-CERTIFIED		2225126	0030	SF8-20-21	08/27/21	05	001	2211	220	0000	000000	015	00	000		827.64
0093	BD. SHARE, NON-CERTIFIED		2225126	0031	SF8-20-21	08/27/21	05	001	2222	220	0000	000000	001	00	000		309.71
0094	BD. SHARE, NON-CERTIFIED		2225126	0032	SF8-20-21	08/27/21	05	001	2222	220	0000	000000	003	00	000		309.71
0095	BD. SHARE, NON-CERTIFIED		2225126	0033	SF8-20-21	08/27/21	05	001	2222	220	0000	000000	004	00	000		405.59
0096	BD. SHARE, NON-CERTIFIED		2225126	0034	SF8-20-21	08/27/21	05	001	2222	220	0000	000000	005	00	000		292.16
0097	BD. SHARE, NON-CERTIFIED		2225126	0035	SF8-20-21	08/27/21	05	001	2222	220	0000	000000	006	00	000		323.32
0098	BD. SHARE, NON-CERTIFIED		2225126	0036	SF8-20-21	08/27/21	05	001	2411	220	0000	000000	024	00	000		1,259.86
0099	BD. SHARE, NON-CERTIFIED		2225126	0037	SF8-20-21	08/27/21	05	001	2417	220	0000	000000	013	00	000		668.35
0100	BD. SHARE, NON-CERTIFIED		2225126	0038	SF8-20-21	08/27/21	05	001	2421	220	0000	000000	000	00	000		1.49
0101	BD. SHARE, NON-CERTIFIED		2225126	0039	SF8-20-21	08/27/21	05	001	2421	220	0000	000000	001	00	000		1,468.99
0102	BD. SHARE, NON-CERTIFIED		2225126	0040	SF8-20-21	08/27/21	05	001	2421	220	0000	000000	002	00	000		556.01
0103	BD. SHARE, NON-CERTIFIED		2225126	0041	SF8-20-21	08/27/21	05	001	2421	220	0000	000000	003	00	000		470.19
0104	BD. SHARE, NON-CERTIFIED		2225126	0042	SF8-20-21	08/27/21	05	001	2421	220	0000	000000	004	00	000		1,283.37
0105	BD. SHARE, NON-CERTIFIED		2225126	0043	SF8-20-21	08/27/21	05	001	2421	220	0000	000000	005	00	000		1,306.79
0106	BD. SHARE, NON-CERTIFIED		2225126	0044	SF8-20-21	08/27/21	05	001	2421	220	0000	000000	006	00	000		694.40
0107	BD. SHARE, NON-CERTIFIED		2225126	0045	SF8-20-21	08/27/21	05	001	2510	220	0000	000000	025	00	000		3,516.86

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0108	BD. SHARE, NON-CERTIFIED		2225126	0046	SF8-20-21	08/27/21	05	001	2540	220	0000	000000	025	00	000		5,726.73
0109	BD. SHARE, NON-CERTIFIED		2225126	0047	SF8-20-21	08/27/21	05	001	2610	220	0000	000000	016	00	000		546.20
0110	BD. SHARE, NON-CERTIFIED		2225126	0048	SF8-20-21	08/27/21	05	001	2610	220	0000	000000	026	00	000		759.88
0111	BD. SHARE, NON-CERTIFIED		2225126	0049	SF8-20-21	08/27/21	05	001	2630	220	0000	000000	000	00	000		125.71
0112	BD. SHARE, NON-CERTIFIED		2225126	0050	SF8-20-21	08/27/21	05	001	2700	220	0000	000000	000	00	000		663.83
0113	BD. SHARE, NON-CERTIFIED		2225126	0051	SF8-20-21	08/27/21	05	001	2720	220	0000	000000	000	00	000		4,646.35
0114	BD. SHARE, NON-CERTIFIED		2225126	0052	SF8-20-21	08/27/21	05	001	2720	220	0000	000000	001	00	000		3,884.31
0115	BD. SHARE, NON-CERTIFIED		2225126	0053	SF8-20-21	08/27/21	05	001	2720	220	0000	000000	002	00	000		1,978.06
0116	BD. SHARE, NON-CERTIFIED		2225126	0054	SF8-20-21	08/27/21	05	001	2720	220	0000	000000	003	00	000		1,657.93
0117	BD. SHARE, NON-CERTIFIED		2225126	0055	SF8-20-21	08/27/21	05	001	2720	220	0000	000000	004	00	000		2,503.78
0118	BD. SHARE, NON-CERTIFIED		2225126	0056	SF8-20-21	08/27/21	05	001	2720	220	0000	000000	005	00	000		2,717.88
0119	BD. SHARE, NON-CERTIFIED		2225126	0057	SF8-20-21	08/27/21	05	001	2720	220	0000	000000	006	00	000		2,830.15
0120	BD. SHARE, NON-CERTIFIED		2225126	0058	SF8-20-21	08/27/21	05	001	2720	220	0000	000000	016	00	000		265.57
0121	BD. SHARE, NON-CERTIFIED		2225126	0059	SF8-20-21	08/27/21	05	001	2730	220	0000	000000	016	00	000		1,651.26
0122	BD. SHARE, NON-CERTIFIED		2225126	0060	SF8-20-21	08/27/21	05	001	2740	220	0000	000000	000	00	000		1,202.82
0123	BD. SHARE, NON-CERTIFIED		2225126	0061	SF8-20-21	08/27/21	05	001	2810	220	0000	000000	028	00	000		1,671.48
0124	BD. SHARE, NON-CERTIFIED		2225126	0062	SF8-20-21	08/27/21	05	001	2822	220	0000	000000	028	00	000		19,692.06
0125	BD. SHARE, NON-CERTIFIED		2225126	0063	SF8-20-21	08/27/21	05	001	2830	220	0000	000000	028	00	000		1,326.47
0126	BD. SHARE, NON-CERTIFIED		2225126	0064	SF8-20-21	08/27/21	05	001	2840	220	0000	000000	028	00	000		2,027.92
0127	BD. SHARE, NON-CERTIFIED		2225126	0065	SF8-20-21	08/27/21	05	001	2932	220	0000	000000	024	00	000		1,124.75
0128	BD. SHARE, NON-CERTIFIED		2225126	0066	SF8-20-21	08/27/21	05	001	2941	220	0000	000000	032	00	000		641.92
0129	BD. SHARE, NON-CERTIFIED		2225126	0067	SF8-20-21	08/27/21	05	001	4130	220	0000	000000	002	00	000		41.54
0130	BD. SHARE, NON-CERTIFIED		2225126	0068	SF8-20-21	08/27/21	05	001	4516	220	0030	000000	820	00	000		155.43
0131	BD. SHARE, NON-CERTIFIED		2225126	0069	SF8-20-21	08/27/21	05	001	4553	220	0030	000000	720	00	000		17.71
0132	BD. SHARE, NON-CERTIFIED		2225126	0070	SF8-20-21	08/27/21	05	001	4590	220	0030	000000	001	00	000		1,697.44
0133	SFP POSTING MEMODEDUCTION		2225127	0001	SF8-20-21	08/27/21	05	001	2490	844	0099	000000	000	00	000		3,162.25
0134	SFP POSTING MEMODEDUCTION		2225127	0002	SF8-20-21	08/27/21	05	001	1990	477	0099	000000	000	00	000		0.00
0135	SFP POSTING MEMODEDUCTION		2225127	0003	SF8-20-21	08/27/21	05	001	1990	477	0099	000000	000	00	000		24,765.18
0136	SFP POSTING MEMODEDUCTION		2225127	0004	SF8-20-21	08/27/21	05	001	1990	478	0099	000000	000	00	000		0.00
0137	SFP POSTING MEMODEDUCTION		2225127	0005	SF8-20-21	08/27/21	05	001	1990	478	0099	000000	000	00	000		0.00
0138	SFP POSTING MEMODEDUCTION		2225127	0006	SF8-20-21	08/27/21	05	001	1230	475	0099	000000	000	00	000		0.00
0139	SFP POSTING MEMODEDUCTION		2225127	0007	SF8-20-21	08/27/21	05	001	1990	471	0099	000000	000	00	000		1,901.30
0140	SFP POSTING MEMODEDUCTION		2225127	0008	SF8-20-21	08/27/21	05	001	1240	474	0013	000000	001	00	000		0.00
0141	SFP POSTING MEMO DEDUCTIO		2225127	0009	SF8-20-21	08/27/21	05	001	1990	471	0099	000000	000	00	000		0.00
0142	SFP POSTING MEMODEDUCTION		2225127	0010	SF8-20-21	08/27/21	05	001	1230	475	0013	000000	006	00	000		0.00
0143	SFP POSTING MEMODEDUCTION		2225127	0011	SF8-20-21	08/27/21	05	001	1130	479	0015	000000	015	00	000		12,351.62
0144	COLLEGE CREDIT PLUS-PRIOR		2225127	0012	SF8-20-21	08/27/21	05	001	1130	479	0015	000000	015	00	000		3,849.65-
0145	SFP POSTING MEMODEDUCTION		2225127	0013	SF8-20-21	08/27/21	05	001	1240	474	0013	000000	001	00	000		0.00
Check total:																\$465,722.70	

Check: 507844 Type: M Date: 08/31/21 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001 REPLENISH ARBITOR ACCOUNT 2225140 0001 8.26.21

08/26/21 05 300 4590 890 901B 000000 020 00 000

5,000.00

Check total: \$5,000.00

Check: 507845 Type: D Date: 08/31/21 Vendor: Memo Correction

Vendor#: 900999 Stat/Date:

Bank:

0001 CHRGR EXP T 001 F 516-9221 073855 2225142 0001

08/31/21 05 001 1230 111 0000 190000 003 00 000

0.15

0002 CHRGR EXP T 001 F 516-9221 073855 2225142 0002

08/31/21 05 001 1240 111 0000 190000 001 00 000

0.41

Check total: \$0.56

Date: 09/03/2021
 Time: 10:10 am

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY VENDOR NUMBER
 CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021
 ALL CHECKS SELECTED

Page: 1
 (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: 121985 Type: W Date: 08/11/21 Vendor: CLEARCREEK TROPHIES ENGRAVING Vendor#: 000034 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	NAME PLATES FOR MAILBOXES	2204059	0001	0001589		08/08/21	05	001	2421	510	0004	000000	004	00	000	16.75	
																Check total:	\$16.75
Check: 122064 Type: W Date: 08/17/21 Vendor: CLEARCREEK TROPHIES ENGRAVING Vendor#: 000034 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	NAME PLATES FOR MAILBOXES	2204059	0001	0001594		08/13/21	05	001	2421	510	0004	000000	004	00	000	1.75	
0002	AMOUNT TO PURCHASE NEW MA	2205023	0001	0001595		08/13/21	05	001	2421	510	0005	000000	005	00	000	29.26	
																Check total:	\$31.01
Check: 122111 Type: W Date: 08/18/21 Vendor: CLEARCREEK TROPHIES ENGRAVING Vendor#: 000034 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Name plates for new staff	2203028	0001	0001590		08/08/21	05	018	4600	510	906A	000000	003	00	000	33.70	
																Check total:	\$33.70
Check: 122128 Type: W Date: 08/19/21 Vendor: CLEARCREEK TROPHIES ENGRAVING Vendor#: 000034 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Name plates fordoores/mail	2201079	0001	0001592		08/10/21	05	001	2421	510	0001	000000	001	00	000	302.94	
0002	Name plates fordoores/mail	2201079	0001	0001596		08/17/21	05	001	2421	510	0001	000000	001	00	000	15.75	
																Check total:	\$318.69
Check: 122141 Type: W Date: 08/23/21 Vendor: CLEARCREEK TROPHIES ENGRAVING Vendor#: 000034 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	AMOUNT TO PURCHASE NEW MA	2205023	0001	0001597		08/17/21	05	001	2421	510	0005	000000	005	00	000	3.64	
																Check total:	\$3.64
Check: 122164 Type: W Date: 08/24/21 Vendor: CLEARCREEK TROPHIES ENGRAVING Vendor#: 000034 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	NAME PLATES FOR MAILBOXES	2204059	0001	0001599		08/23/21	05	001	2421	510	0004	000000	004	00	000	4.05	
																Check total:	\$4.05
Check: 122177 Type: W Date: 08/25/21 Vendor: CLEARCREEK TROPHIES ENGRAVING Vendor#: 000034 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	DOOR AND MAILBOX PLATES	2202022	0002	0001591		08/08/21	05	001	2421	510	0002	000000	002	00	000	188.15	
0002	DOOR AND MAILBOX PLATES	2202022	0001	0001600		08/23/21	05	001	2421	510	0002	000000	002	00	000	76.17	
																Check total:	\$264.32
																Vendor total:	\$672.16
Check: 121871 Type: W Date: 08/05/21 Vendor: UNITY SCHOOL BUS PARTS Vendor#: 000041 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	SUPER BLANKET - PARTS	2228049	0001	0496652-IN		07/27/21	05	001	2840	581	0028	000000	028	00	000	69.12	
																Check total:	\$69.12
																Vendor total:	\$69.12
Check: 121872 Type: W Date: 08/05/21 Vendor: FREE SPIRIT PUBLISHING Vendor#: 000061 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	978-1-57542-4491 SURVIVAL	2205015	0001	0270809		07/22/21	05	001	2120	510	0005	000000	005	00	000	14.99	
0002	978-1-63198-308-5 HOW TO	2205015	0002	0270809		07/22/21	05	001	2120	510	0005	000000	005	00	000	9.99	
0003	978-1-63198-319-1 TEACHAT	2205015	0003	0270809		07/22/21	05	001	2120	510	0005	000000	005	00	000	15.99	

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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	
0004	SHIPPING		2205015	0004	0270809	07/22/21	05	001	2120	510	0005	000000	005	00	000		6.95	
																	Check total:	\$47.92
																	Vendor total:	\$47.92
Check: 121873 Type: W Date: 08/05/21 Vendor: JODI SCHAAF Vendor#: 000081 Stat/Date: RECONCILED:08/31/21 Bank:																		
					c/o MARK SCHAAF													
0001	Baseball - camp workers		2130417	0001	BBCAMP-SCHAAF	08/04/21	05	300	4511	890	901G	000000	000	00	000		90.00	
																	Check total:	\$90.00
																	Vendor total:	\$90.00
Check: 122200 Type: W Date: 08/26/21 Vendor: LINDSAY MEEK Vendor#: 000103 Stat/Date: Bank:																		
0001	Camp Workers-Girls Basket		2230015	0001	Camp22-LM	07/28/21	05	300	4532	890	9532	000000	001	00	000		650.00	
																	Check total:	\$650.00
																	Vendor total:	\$650.00
Check: 121943 Type: W Date: 08/06/21 Vendor: BRENDAN EVESLAGE Vendor#: 000134 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	JULY 2021 PAYROLL FOR BAN		2225096	0001	JULY2021	08/01/21	05	300	4134	890	902B	000000	000	00	000		180.00	
																	Check total:	\$180.00
																	Vendor total:	\$180.00
Check: 122219 Type: W Date: 08/27/21 Vendor: KENDALL ELECTRIC INC Vendor#: 000295 Stat/Date: Bank:																		
0001	SI		2216057	0004	S110683186.001	08/26/21	05	001	2720	423	0016	000000	003	00	000		50.58	
																	Check total:	\$50.58
																	Vendor total:	\$50.58
Check: 121874 Type: W Date: 08/05/21 Vendor: APPLIED BEHAVIORAL SERVICES Vendor#: 000341 Stat/Date: RECONCILED:08/31/21 Bank:																		
					WEST CHESTER													
0001	Student 102710		2213004	0002	JULY2021HL	08/02/21	05	001	1240	475	0013	000000	001	00	000		8,000.00	
0002	Student 1037512		2213004	0001	JULY2021TS	08/02/21	05	001	1240	475	0013	000000	001	00	000		5,250.00	
																	Check total:	\$13,250.00
																	Vendor total:	\$13,250.00
Check: 121875 Type: W Date: 08/05/21 Vendor: ANN GUTMANN Vendor#: 000349 Stat/Date: RECONCILED:08/31/21 Bank:																		
					c/o MAX GUTMANN													
0001	Baseball - camp workers		2130417	0001	BBCAMP-MAX	08/04/21	05	300	4511	890	901G	000000	000	00	000		90.00	
																	Check total:	\$90.00
																	Vendor total:	\$90.00
Check: 121876 Type: W Date: 08/05/21 Vendor: HAROLD LIPINSKI Vendor#: 000448 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	Baseball - camp workers		2130417	0001	BBCAMP-HAROLD	08/04/21	05	300	4511	890	901G	000000	000	00	000		300.00	
																	Check total:	\$300.00
																	Vendor total:	\$300.00
Check: 121877 Type: W Date: 08/05/21 Vendor: BETSY ROGERS Vendor#: 000449 Stat/Date: RECONCILED:08/31/21 Bank:																		
					c/o BRENNAN ROGERS													
0001	Baseball - camp workers		2130417	0001	BBCAMP-ROGERS	08/04/21	05	300	4511	890	901G	000000	000	00	000		60.00	
																	Check total:	\$60.00

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Vendor total:																\$60.00	
Check: 121944 Type: W Date: 08/06/21 Vendor: CONNOR FUHRMANN Vendor#: 000467 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	JULY 2021 PAYROLL FOR BAN	2225095	0001	JULY2021	08/01/21	05	300	4134	890	902B	000000	000	00	000			300.00
Check total:																\$300.00	
Vendor total:																\$300.00	
Check: 122201 Type: W Date: 08/26/21 Vendor: LEXIA LEARNING SYSTEMS LLC Vendor#: 000479 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Lexia Core5Reading Unlimi	2215090	0001	SiN072246	08/24/21	05	507	1100	516	9222	000000	000	00	000			9,900.00
0002	Lexia Core5Reading Unlimi	2215091	0001	SIN072186	08/24/21	05	507	1100	516	9222	000000	000	00	000			7,627.00
Check total:																\$17,527.00	
Vendor total:																\$17,527.00	
Check: 121950 Type: W Date: 08/09/21 Vendor: TREE-MEND-US Vendor#: 000567 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	DW-TREE REMOVAL/TRIMMINGB	2216072	0001	0003612	08/03/21	05	001	2700	410	0016	000000	000	00	000			1,000.00
Check total:																\$1,000.00	
Vendor total:																\$1,000.00	
Check: 121951 Type: W Date: 08/09/21 Vendor: SOUTHWEST OHIO COG Vendor#: 000597 Stat/Date: RECONCILED:08/31/21 Bank:																	
																	TREASURER'S OFFICE
0001	FY22 FRONTLINE FEES	2225093	0001	0000272	08/06/21	05	001	2490	419	0099	000000	000	00	000			6,925.89
Check total:																\$6,925.89	
Vendor total:																\$6,925.89	
Check: 122142 Type: W Date: 08/23/21 Vendor: IMPACT APPAREL Vendor#: 000617 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Pregame shirts/hoodies-gi	2230061	0001	0002882	08/19/21	05	300	4533	890	901S	000000	000	00	000			1,446.70
Check total:																\$1,446.70	
Check: 122202 Type: W Date: 08/26/21 Vendor: IMPACT APPAREL Vendor#: 000617 Stat/Date: Bank:																	
0001	Apparel for Volleyball	2230013	0001	0002881	08/19/21	05	300	4535	890	901T	000000	001	00	000			1,166.35
Check total:																\$1,166.35	
Vendor total:																\$2,613.05	
Check: 122065 Type: W Date: 08/17/21 Vendor: MATTHEW C WESTERFIELD Vendor#: 000635 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Score board repair-Athlet	2230055	0001	0000335	08/14/21	05	300	4590	890	901B	000000	020	00	000			450.00
Check total:																\$450.00	
Check: 122220 Type: W Date: 08/27/21 Vendor: MATTHEW C WESTERFIELD Vendor#: 000635 Stat/Date: Bank:																	
0001	Extra labor for soundinst	2230107	0001	0000442	08/26/21	05	300	4590	890	901B	000000	020	00	000			95.00
Check total:																\$95.00	
Vendor total:																\$545.00	
Check: 121986 Type: W Date: 08/11/21 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 000644 Stat/Date: RECONCILED:08/31/21 Bank:																	
OF CENTRAL OHIO																	

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	Invoice #:147396 Services		2215075	0001	0147396	08/11/21	05	001	1140	849	0099	000000	000	00	000	441.00	
0002	Invoice #:147396 Services		2215075	0001	0147665	08/11/21	05	001	1140	849	0099	000000	000	00	000	441.00	
0003	Invoice #:147396 Services		2215075	0001	0147937	08/11/21	05	001	1140	849	0099	000000	000	00	000	441.00	
																Check total:	\$1,323.00
																Vendor total:	\$1,323.00
Check: 121987 Type: W Date: 08/11/21 Vendor: SIGNATURE PUBLIC FUNDING CORP Vendor#: 000645 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	FY22 LEASE FOR CE MODULAR		2225025	0001	500173001080421	08/04/21	05	001	5200	426	0016	000000	006	00	000	8,462.75	
																Check total:	\$8,462.75
																Vendor total:	\$8,462.75
Check: 122066 Type: W Date: 08/17/21 Vendor: PALOS SPORTS INC Vendor#: 000661 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	21071-PSFLOOR TAPE 2 INC		2204006	0003	5530282-01	07/16/21	05	001	1110	519	0004	080300	004	00	000	10.99	
0002	SHIPPING		2204006	0004	5530282-01	07/16/21	05	001	1110	519	0004	080300	004	00	000	0.00	
																Check total:	\$10.99
Check: 122221 Type: W Date: 08/27/21 Vendor: PALOS SPORTS INC Vendor#: 000661 Stat/Date: Bank:																	
0001	15500-PSHI-LO SCOOP SET		2204006	0001	5530282-00	07/07/21	05	001	1110	519	0004	080300	004	00	000	49.97	
0002	15554-PSCATCH A BALLSET O		2204006	0002	5530282-00	07/07/21	05	001	1110	519	0004	080300	004	00	000	14.97	
0003	SHIPPING		2204006	0004	5530282-00	07/07/21	05	001	1110	519	0004	080300	004	00	000	12.95	
																Check total:	\$77.89
																Vendor total:	\$88.88
Check: 122067 Type: W Date: 08/17/21 Vendor: AUNT MILLIE'S Vendor#: 000675 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	blanket PO bakery		2266011	0001	0049113228011	08/16/21	05	006	3120	560	0000	000000	000	00	000	61.20	
0002	blanket PO bakery		2266011	0001	0049143155011	08/17/21	05	006	3120	560	0000	000000	000	00	000	40.80	
0003	blanket PO bakery		2266011	0001	0049143226011	08/16/21	05	006	3120	560	0000	000000	000	00	000	24.48	
0004	blanket PO bakery		2266011	0001	0049143228021	08/16/21	05	006	3120	560	0000	000000	000	00	000	40.12	
0005	blanket PO bakery		2266011	0001	0049143228031	08/16/21	05	006	3120	560	0000	000000	000	00	000	29.40	
0006	blanket PO bakery		2266011	0001	0049143228041	08/16/21	05	006	3120	560	0000	000000	000	00	000	54.40	
0007	blanket PO bakery		2266011	0001	0049143228051	08/16/21	05	006	3120	560	0000	000000	000	00	000	46.24	
																Check total:	\$215.04
Check: 122143 Type: W Date: 08/23/21 Vendor: AUNT MILLIE'S Vendor#: 000675 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	blanket PO bakery		2266011	0001	0049143231011	08/19/21	05	006	3120	560	0000	000000	000	00	000	54.40	
																Check total:	\$54.40
Check: 122178 Type: W Date: 08/25/21 Vendor: AUNT MILLIE'S Vendor#: 000675 Stat/Date: Bank:																	
0001	blanket PO bakery		2266011	0001	0049113235071	08/23/21	05	006	3120	560	0000	000000	000	00	000	66.30	
0002	blanket PO bakery		2266011	0001	0049143235061	08/23/21	05	006	3120	560	0000	000000	000	00	000	22.10	
0003	blanket PO bakery		2266011	0001	0049143235071	08/23/21	05	006	3120	560	0000	000000	000	00	000	25.00	
0004	blanket PO bakery		2266011	0001	0049143235081	08/23/21	05	006	3120	560	0000	000000	000	00	000	121.62	
0005	blanket PO bakery		2266011	0001	0049143235091	08/23/21	05	006	3120	560	0000	000000	000	00	000	46.41	
																Check total:	\$281.43

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Check: 122222 Type: W Date: 08/27/21 Vendor: AUNT MILLIE'S		Vendor#: 000675 Stat/Date:										Bank:					
0001	blanket PO bakery	2266011	0001	0049143238051	08/26/21	05	006	3120	560	0000	000000	000	00	000			70.04
0002	blanket PO bakery	2266011	0001	0049143238071	08/26/21	05	006	3120	560	0000	000000	000	00	000			169.26
0003	blanket PO bakery	2266011	0001	0049143238081	08/26/21	05	006	3120	560	0000	000000	000	00	000			43.50-
																Check total:	\$195.80
Check: 122264 Type: W Date: 08/31/21 Vendor: AUNT MILLIE'S		Vendor#: 000675 Stat/Date:										Bank:					
0001	blanket PO bakery	2266011	0001	0049113242011	08/30/21	05	006	3120	560	0000	000000	000	00	000			68.00
0002	blanket PO bakery	2266011	0001	0049143242061	08/30/21	05	006	3120	560	0000	000000	000	00	000			27.20
0003	blanket PO bakery	2266011	0001	0049143242071	08/30/21	05	006	3120	560	0000	000000	000	00	000			23.12
0004	blanket PO bakery	2266011	0001	0049143242081	08/30/21	05	006	3120	560	0000	000000	000	00	000			129.80
0005	blanket PO bakery	2266011	0001	0049143242091	08/30/21	05	006	3120	560	0000	000000	000	00	000			133.80
0006	blanket PO bakery	2266011	0001	0049143242101	08/30/21	05	006	3120	560	0000	000000	000	00	000			9.62-
0007	blanket PO bakery	2266011	0001	0049143242111	08/30/21	05	006	3120	560	0000	000000	000	00	000			40.80
																Check total:	\$413.10
																Vendor total:	\$1,159.77
Check: 121878 Type: W Date: 08/05/21 Vendor: CYNTHIA MANONI		Vendor#: 000699 Stat/Date: RECONCILED:08/31/21										Bank:					
0001	FY22 - THE BOARD IS TOREI	2225038	0001	FY22-CYMA	07/31/21	05	001	2941	419	0032	000000	032	00	000			25.00
																Check total:	\$25.00
																Vendor total:	\$25.00
Check: 121988 Type: W Date: 08/11/21 Vendor: MEGAN PEIRSON		Vendor#: 000702 Stat/Date:										Bank:					
0001	FY22 - THE BOARD IS TOREI	2225038	0001	FY22-MPEIR	08/11/21	05	001	2941	419	0032	000000	032	00	000			25.00
																Check total:	\$25.00
																Vendor total:	\$25.00
Check: 122068 Type: W Date: 08/17/21 Vendor: MCGOHAN BRABENDER INC.		Vendor#: 000708 Stat/Date: RECONCILED:08/31/21										Bank:					
0001	FY22 - EMPLOYEE BENEFITSC	2225018	0001	0000935	08/15/21	05	001	2310	410	0099	000000	000	00	000			5,189.06
																Check total:	\$5,189.06
																Vendor total:	\$5,189.06
Check: 122129 Type: W Date: 08/19/21 Vendor: MOBILE HEALTH SERVICES LLC		Vendor#: 000750 Stat/Date: RECONCILED:08/31/21										Bank:					
0001	SUPER BLANKET - PHYSICALS	2228033	0001	0000865	08/16/21	05	001	2822	413	0028	000000	028	00	000			755.00
																Check total:	\$755.00
Check: 122165 Type: W Date: 08/24/21 Vendor: MOBILE HEALTH SERVICES LLC		Vendor#: 000750 Stat/Date:										Bank:					
0001	Physicals and Drug Tests	2230098	0001	0000866	08/16/21	05	300	4590	890	901B	000000	020	00	000			285.00
																Check total:	\$285.00
Check: 122203 Type: W Date: 08/26/21 Vendor: MOBILE HEALTH SERVICES LLC		Vendor#: 000750 Stat/Date:										Bank:					
0001	Invoice #867	2213048	0001	0000867	08/16/21	05	001	2821	480	0013	000000	001	00	000			65.00

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Check total: \$65.00																	
Vendor total: \$1,105.00																	
Check: 122035 Type: W Date: 08/13/21 Vendor: ALCOR SUPPLY COMPANY Vendor#: 000754 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	blanket PO paper supplies	2266016	0001	0672275		08/10/21	05	006	3120	560	0000	000000	000	00	000		141.75
0002	blanket PO paper supplies	2266016	0001	0672276		08/10/21	05	006	3120	560	0000	000000	000	00	000		139.95
0003	blanket PO paper supplies	2266016	0001	0672277		08/10/21	05	006	3120	560	0000	000000	000	00	000		216.00
0004	blanket PO paper supplies	2266016	0001	0672278		08/10/21	05	006	3120	560	0000	000000	000	00	000		366.20
0005	blanket PO paper supplies	2266016	0001	0672279		08/10/21	05	006	3120	560	0000	000000	000	00	000		81.00
Check total: \$944.90																	
Check: 122112 Type: W Date: 08/18/21 Vendor: ALCOR SUPPLY COMPANY Vendor#: 000754 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	blanket PO paper supplies	2266016	0001	0672633		08/17/21	05	006	3120	560	0000	000000	000	00	000		141.75
0002	blanket PO paper supplies	2266016	0001	0672634		08/17/21	05	006	3120	560	0000	000000	000	00	000		78.00
0003	blanket PO paper supplies	2266016	0001	0672635		08/17/21	05	006	3120	560	0000	000000	000	00	000		112.25
0004	blanket PO paper supplies	2266016	0001	0672636		08/17/21	05	006	3120	560	0000	000000	000	00	000		81.00
Check total: \$413.00																	
Check: 122179 Type: W Date: 08/25/21 Vendor: ALCOR SUPPLY COMPANY Vendor#: 000754 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	blanket PO paper supplies	2266016	0001	0673010		08/24/21	05	006	3120	560	0000	000000	000	00	000		249.45
0002	blanket PO paper supplies	2266016	0001	0673011		08/24/21	05	006	3120	560	0000	000000	000	00	000		187.25
0003	blanket PO paper supplies	2266016	0001	0673012		08/24/21	05	006	3120	560	0000	000000	000	00	000		439.95
0004	blanket PO paper supplies	2266016	0001	0673013		08/24/21	05	006	3120	560	0000	000000	000	00	000		118.50
Check total: \$995.15																	
Vendor total: \$2,353.05																	
Check: 121989 Type: W Date: 08/11/21 Vendor: CLEAN ALL SERVICES Vendor#: 000757 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	OFFICE CLEANING	2228056	0001	0184414		07/10/21	05	001	2810	410	0028	000000	028	00	000		797.00
Check total: \$797.00																	
Check: 122069 Type: W Date: 08/17/21 Vendor: CLEAN ALL SERVICES Vendor#: 000757 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	OFFICE CLEANING	2228056	0001	0184733		08/10/21	05	001	2810	410	0028	000000	028	00	000		797.00
Check total: \$797.00																	
Vendor total: \$1,594.00																	
Check: 121879 Type: W Date: 08/05/21 Vendor: CPP DAYTON LLC Vendor#: 000777 Stat/Date: RECONCILED:08/31/21 Bank:																	
D/B/A CERTAPRO PAINTERS																	
0001	SI -LIFT RENTAL FOR LIBRA	2216061	0001	0014030		07/31/21	05	001	2700	425	0016	000000	003	00	000		3,550.42
Check total: \$3,550.42																	
Vendor total: \$3,550.42																	
Check: 121952 Type: W Date: 08/09/21 Vendor: ON TIME MEDI TRANSPORT, LLC Vendor#: 000780 Stat/Date: Bank:																	
0001	Student #102710	2113058	0001	0001319		08/05/21	05	001	2821	480	0013	000000	001	00	000		2,930.76
Check total: \$2,930.76																	

Date: 09/03/2021
Time: 10:10 am

SPRINGBORO COMMUNITY SCHOOLS
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 121990 Type: W Date: 08/11/21 Vendor: ON TIME MEDI TRANSPORT, LLC Vendor#: 000780 Stat/Date: Bank:																	
0001	Student HL #102710		2213039	0001	0001324	08/06/21	05	001	2821	480	0013	000000	001	00	000		1,674.72
Check total: \$1,674.72																	
Vendor total: \$4,605.48																	
Check: 122180 Type: W Date: 08/25/21 Vendor: SAVVAS LEARNING COMPANY Vendor#: 000781 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	9781418269203/enVisionmat		2215030	0001	4026413344	08/16/21	05	001	1100	511	0005	000000	005	00	000		727.09
0002	Shipping/Handling*** Bren		2215030	0002	4026413344	08/16/21	05	001	1100	511	0005	000000	005	00	000		50.90
0003	9781418269203/enVisionmat		2215031	0001	4026413329	08/16/21	05	001	1100	511	0004	000000	004	00	000		495.04
0004	Shipping/Handling*** Bren		2215031	0002	4026413329	08/16/21	05	001	1100	511	0004	000000	004	00	000		34.65
Check total: \$1,307.68																	
Vendor total: \$1,307.68																	
Check: 121880 Type: W Date: 08/05/21 Vendor: **WATERCO OF THE CENTRAL STATE Vendor#: 000795 Stat/Date: RECONCILED:08/31/21 Bank:																	
DBA AQUA FALLS																	
0001	SOLAR SALT FOR WATER		2216030	0001	0733556	07/19/21	05	001	2700	410	0016	000000	001	00	000		577.50
0002	SOLAR SALT		2216030	0002	0734621	07/22/21	05	001	2700	410	0016	000000	002	00	000		247.50
0003	SOLAR SALT		2216030	0003	0736221	07/29/21	05	001	2700	410	0016	000000	003	00	000		82.50
0004	FY22 WATER SERVICE FOR CO		2225033	0001	0737817	07/31/21	05	001	2310	410	0099	000000	000	00	000		21.95
Check total: \$929.45																	
Vendor total: \$929.45																	
Check: 122250 Type: W Date: 08/30/21 Vendor: MURPHY TRACTOR & EQUIPMENT Vendor#: 000800 Stat/Date: Bank:																	
0001	SKID STEER MAINTENANCESTE		2216077	0001	1658131	08/13/21	05	001	2740	570	0016	000000	000	00	000		1,910.48
Check total: \$1,910.48																	
Vendor total: \$1,910.48																	
Check: 121945 Type: W Date: 08/06/21 Vendor: CALEB BENTON Vendor#: 000801 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	JULY 2021 PAYROLL FOR BAN		2225097	0001	JULY2021	08/01/21	05	300	4134	890	902B	000000	000	00	000		520.00
Check total: \$520.00																	
Vendor total: \$520.00																	
Check: 121946 Type: W Date: 08/06/21 Vendor: ERIK LONGEY Vendor#: 000810 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	JULY 2021 PAYROLL FOR GUA		2225099	0001	JULY2021	08/01/21	05	300	4134	890	902B	000000	000	00	000		540.00
Check total: \$540.00																	
Vendor total: \$540.00																	
Check: 122036 Type: W Date: 08/13/21 Vendor: MADISON LYONS Vendor#: 000932 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-MLYONS	08/12/21	05	001	2941	419	0032	000000	032	00	000		25.00
Check total: \$25.00																	
Vendor total: \$25.00																	
Check: 121947 Type: W Date: 08/06/21 Vendor: SAVANNAH JOHNSON Vendor#: 000934 Stat/Date: RECONCILED:08/31/21 Bank:																	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	JULY 2021 PAYROLL FOR GUA		2225101	0001	JULY2021	08/01/21	05	300	4134	890	902B	000000	000	00	000	576.00	
																Check total:	\$576.00
																Vendor total:	\$576.00
Check: 121881 Type: W Date: 08/05/21 Vendor: ~A-1 SPRINKLER Vendor#: 010001 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	CO		2216016	0008	SD19234	07/24/21	05	001	2700	410	0016	000000	000	00	000	515.61	
0002	HS - SERVICE/SUPPLIES		2216016	0001	SD19304	07/30/21	05	001	2700	410	0016	000000	001	00	000	8,778.23	
0003	JH		2216016	0002	SD19304	07/30/21	05	001	2700	410	0016	000000	002	00	000	0.00	
0004	FP		2216016	0003	SD19304	07/30/21	05	001	2700	410	0016	000000	005	00	000	0.00	
0005	SI		2216016	0004	SD19304	07/30/21	05	001	2700	410	0016	000000	003	00	000	0.00	
0006	CE		2216016	0005	SD19304	07/30/21	05	001	2700	410	0016	000000	006	00	000	0.00	
0007	EDUCARE		2216016	0006	SD19304	07/30/21	05	001	2700	410	0016	000000	021	00	000	0.00	
0008	DE		2216016	0007	SD19304	07/30/21	05	001	2700	410	0016	000000	004	00	000	0.00	
																Check total:	\$9,293.84
Check: 121991 Type: W Date: 08/11/21 Vendor: ~A-1 SPRINKLER Vendor#: 010001 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	FP		2216070	0003	SD19336	08/02/21	05	001	2700	410	0016	000000	005	00	000	1,160.20	
																Check total:	\$1,160.20
Check: 122070 Type: W Date: 08/17/21 Vendor: ~A-1 SPRINKLER Vendor#: 010001 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	HS - SERVICE/SUPPLIES		2216070	0001	SD19369	08/10/21	05	001	2700	410	0016	000000	001	00	000	4,577.82	
0002	HS - SERVICE/SUPPLIES		2216070	0001	SD19382	08/10/21	05	001	2700	410	0016	000000	001	00	000	1,367.46	
0003	DE		2216070	0007	SD19396	08/06/21	05	001	2700	410	0016	000000	004	00	000	699.53	
																Check total:	\$6,644.81
Check: 122144 Type: W Date: 08/23/21 Vendor: ~A-1 SPRINKLER Vendor#: 010001 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	EDUCARE		2216070	0006	SD19418	08/18/21	05	001	2700	410	0016	000000	021	00	000	761.73	
																Check total:	\$761.73
Check: 122265 Type: W Date: 08/31/21 Vendor: ~A-1 SPRINKLER Vendor#: 010001 Stat/Date: Bank:																	
0001	JH		2216070	0002	SD19549	08/23/21	05	001	2700	410	0016	000000	002	00	000	902.51	
0002	SI		2216070	0004	SD19550	08/23/21	05	001	2700	410	0016	000000	003	00	000	592.79	
0003	FP		2216070	0003	SD19551	08/23/21	05	001	2700	410	0016	000000	005	00	000	325.20	
																Check total:	\$1,820.50
																Vendor total:	\$19,681.08
Check: 121953 Type: W Date: 08/09/21 Vendor: **AAA WASTEWATER SERV INC Vendor#: 010015 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Dennis elementary bi-annu		2226003	0001	26089877	08/04/21	05	006	3120	410	0000	000000	000	00	000	240.00	
																Check total:	\$240.00
																Vendor total:	\$240.00
Check: 121992 Type: W Date: 08/11/21 Vendor: NICOLE VELETEAN Vendor#: 010043 Stat/Date: Bank:																	
0001	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-NVEL	08/10/21	05	001	2941	419	0032	000000	032	00	000	25.00	
																Check total:	\$25.00

Date: 09/03/2021
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SPRINGBORO COMMUNITY SCHOOLS
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Vendor total:																\$25.00	
Check: 121993 Type: W Date: 08/11/21 Vendor: **SIEFERT'S SPORTS CENTER Vendor#: 010097 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	New Volleyballs-Volleybal	2230063	0001	0096072	-IN	08/19/21	05	300	4535	890	901B	000000	020	00	000		448.00
Check total:																\$448.00	
Vendor total:																\$448.00	
Check: 121882 Type: W Date: 08/05/21 Vendor: BEST ONE TIRE & SERVICE of MID AMERICA INC Vendor#: 010098 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	SUPER BLANKET - TIRES	2228008	0001	1152040		08/04/21	05	001	2840	583	0028	000000	028	00	000		511.21
Check total:																\$511.21	
Vendor total:																\$511.21	
Check: 121883 Type: W Date: 08/05/21 Vendor: **THE LAKE DOCTORS INC Vendor#: 010101 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Ohio Monthly Water Manage	2216066	0001	0589733		07/01/21	05	001	2700	410	0016	000000	001	00	000		110.00
0002	Ohio Monthly Water Manage	2216066	0001	0596300		08/01/21	05	001	2700	410	0016	000000	001	00	000		110.00
Check total:																\$220.00	
Vendor total:																\$220.00	
Check: 121884 Type: W Date: 08/05/21 Vendor: ACCU TEK PLUMBING Vendor#: 010112 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	JH	2216065	0002	21-3140		07/26/21	05	001	2720	423	0016	000000	002	00	000		250.00
Check total:																\$250.00	
Vendor total:																\$250.00	
Check: 122176 Type: B Date: 08/25/21 Vendor: JAMES ROSARIO Vendor#: 010164 Stat/Date: Bank:																	
0001	ROBOTICS DUES & FEES REFU	073806	0001			08/25/21	03	200	1631		902A	000000	000				400.00
Check total:																\$400.00	
Vendor total:																\$400.00	
Check: 121885 Type: W Date: 08/05/21 Vendor: BECKY BJORK c/o GABE BJORK Vendor#: 010211 Stat/Date: Bank:																	
0001	Baseball - camp workers	2130417	0001	BBCAMP-GBJ		08/04/21	05	300	4511	890	901G	000000	000	00	000		60.00
Check total:																\$60.00	
Vendor total:																\$60.00	
Check: 122204 Type: W Date: 08/26/21 Vendor: ALEXIS FOX Vendor#: 010212 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Camp Workers-girls Soccer	2230018	0001	camp22-AF		08/26/21	05	300	4533	890	9533	000000	001	00	000		1,349.70
Check total:																\$1,349.70	
Vendor total:																\$1,349.70	
Check: 122037 Type: W Date: 08/13/21 Vendor: RACHEL ADAMS Vendor#: 010213 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	FY22 - THE BOARD IS TOREI	2225038	0001	FY22-RADAMS		08/12/21	05	001	2941	419	0032	000000	032	00	000		25.00
Check total:																\$25.00	
Vendor total:																\$25.00	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 122038 Type: W Date: 08/13/21 Vendor: AMBER LAMB		Vendor#: 010214 Stat/Date: Bank:															
0001	FY22 - THE BOARD IS TOREI	2225038	0001		FY22-ALAMB	08/06/21	05	001	2941	419	0032	000000	032	00	000		25.00
Check total: \$25.00																	
Vendor total: \$25.00																	
Check: 122113 Type: W Date: 08/18/21 Vendor: CDSPRINT		Vendor#: 010328 Stat/Date: RECONCILED:08/31/21 Bank:															
0001	Printing of 2-part attend	2201052	0001		0105686	08/12/21	05	001	2421	510	0001	000000	001	00	000		185.01
Check total: \$185.01																	
Vendor total: \$185.01																	
Check: 121886 Type: W Date: 08/05/21 Vendor: AMAZON CAPITAL SERVICES INC		Vendor#: 010380 Stat/Date: RECONCILED:08/31/21 Bank:															
0001	CLASSROOM SUPPLIES	2204007	0001		1F1Q-JPDM-3CX1	07/12/21	05	001	1110	511	0004	120500	004	00	000		121.57
0002	CLASSROOM SUPPLIES	2204016	0001		1RVG-NVMG-3FTH	07/12/21	05	001	1110	511	0004	000000	004	02	000		13.63
0003	CLASSROOM SUPPLIES	2204027	0001		1QRR-TL39-1YTY	07/12/21	05	001	1110	511	0004	000000	004	04	000		149.32
0004	OFFICE SUPPLIES	2204052	0001		179Q-K3CW-YPXR	07/26/21	05	001	2421	510	0004	000000	004	00	000		259.17
0005	CLASSROOM SUPPLIES	2204053	0001		16VG-799P-1CY	07/26/21	05	001	1110	511	0004	000000	004	04	000		63.10
0006	AMOUT TO PURCHASE SUPPLIE	2205003	0001		11G3-FLRD-93GY	07/26/21	05	001	1110	510	0005	000000	005	00	000		104.13
0007	for CO and SpEd classroom	2213011	0001		1F66-7DJF-FDVR	08/02/21	05	001	2417	510	0013	000000	013	00	000		475.17
0008	Super Blanket PO forCurri	2215033	0001		1K9Q-JTDW-DQDF	08/02/21	05	001	2414	510	0015	000000	015	00	000		112.50
0009	Samsung DDR3-L1600 SODIMM	2215065	0001		13HD-LR17-RTLF	08/02/21	05	200	4117	891	902A	000000	000	00	000		36.00
0010	DELL Latitude E7400 14.1"	2215065	0002		13HD-LR17-RTLF	08/02/21	05	200	4117	891	902A	000000	000	00	000		295.00
0011	HP Envy 4500 e-All-in-One	2215065	0003		13HD-LR17-RTLF	08/02/21	05	200	4117	891	902A	000000	000	00	000		109.88
0012	JH	2216015	0002		1T94-CQ1N-DTC1	08/02/21	05	001	2700	570	0016	000000	002	00	000		30.48
Check total: \$1,769.95																	
Check: 121954 Type: W Date: 08/09/21 Vendor: AMAZON CAPITAL SERVICES INC		Vendor#: 010380 Stat/Date: RECONCILED:08/31/21 Bank:															
0001	CLASS SET OF BLACK HEADPH	2202012	0001		13K4-6KVG-FQD3	08/03/21	05	001	1120	511	0002	050000	002	00	000		299.70
0002	CLASSROOM SUPPLIES	2204031	0001		1L9T-Y77G-QCD6	08/02/21	05	001	1110	511	0004	000000	004	05	000		75.41
0003	CLASSROOM SUPPLIES	2204061	0001		1JJQ-CX9D-WTPV	08/02/21	05	001	1110	511	0004	000000	004	04	000		137.47
0004	CLASSROOM SUPPLIES	2204067	0001		1KR7-L3KR-F3FJ	08/02/21	05	001	1110	511	0004	000000	004	02	000		163.61
0005	Dell Motherboard i5 4300U	2215032	0004		16YW-MMFL-QXKN	07/30/21	05	200	4117	891	902A	000000	000	00	000		62.32-
0006	Teaching SecondaryMathema	2241005	0001		19X4-N46X-1X66	07/26/21	05	590	3260	432	9222	000000	015	16	000		37.28
0007	Navigating Through Geomet	2241005	0002		19X4-N46X-1X66	07/26/21	05	590	3260	432	9222	000000	015	16	000		12.00
0008	shipping	2241005	0003		19X4-N46X-1X66	07/26/21	05	590	3260	432	9222	000000	015	16	000		3.99
Check total: \$667.14																	
Check: 121994 Type: W Date: 08/11/21 Vendor: AMAZON CAPITAL SERVICES INC		Vendor#: 010380 Stat/Date: RECONCILED:08/31/21 Bank:															
0001	Frankenstein Shelley, Mar	2201005	0008		1C4D-J9YX-3F3T	08/09/21	05	001	1100	511	0001	000000	001	00	000		6.25-
0002	A Tale of Two Cities Dick	2201005	0002		1JJQ-CX9D-VXMY	08/02/21	05	001	1100	511	0001	000000	001	00	000		79.84
0003	Beowulf Raffell, Burton 2	2201005	0003		1JJQ-CX9D-VXMY	08/02/21	05	001	1100	511	0001	000000	001	00	000		297.00
0004	1984 Orwell, George 1961S	2201005	0004		1JJQ-CX9D-VXMY	08/02/21	05	001	1100	511	0001	000000	001	00	000		448.80
0005	The Sisters Brothers DeWi	2201005	0005		1JJQ-CX9D-VXMY	08/02/21	05	001	1100	511	0001	000000	001	00	000		755.40
0006	2001: A Space Odyssey Cla	2201005	0007		1JJQ-CX9D-VXMY	08/02/21	05	001	1100	511	0001	000000	001	00	000		395.56
0007	Four Classic American Nov	2201005	0012		1JJQ-CX9D-VXMY	08/02/21	05	001	1100	511	0001	000000	001	00	000		80.55
0008	DURABLE DESKTOP REFERENCE	2202015	0001		1DRC-D6QY-DTDV	08/09/21	05	001	2421	510	0002	000000	002	00	000		38.56

CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0009	ACRYLIC SIGN HOLDER 8.5X1		2202015	0002	1DRC-D6QY-DTDV	08/09/21	05	001	2421	510	0002	000000	002	00	000		265.92
0010	WHITE CARDSTOCK		2202015	0003	1DRC-D6QY-DTDV	08/09/21	05	001	2421	510	0002	000000	002	00	000		12.29
0011	Break your own geodes - 1		2203006	0001	1RGX-6D6J-C9FY	08/09/21	05	001	1100	511	0003	000000	003	00	000		1,029.00
0012	Shipping and handling		2203006	0002	1RGX-6D6J-C9FY	08/09/21	05	001	1100	511	0003	000000	003	00	000		0.00
0013	Classroom supplies		2203013	0001	11R3-PCVL-DXK1	08/09/21	05	001	1110	510	0003	000000	003	00	000		125.31
0014	Classroom Supplies		2203015	0001	1313-FRL7-D66C	08/09/21	05	001	1110	510	0003	000000	003	00	000		127.39
0015	Classroom Supplies		2203018	0001	1HWT-TLNW-DHVN	08/09/21	05	001	1110	510	0003	000000	003	00	000		148.70
0016	Classroom Supplies		2203020	0001	1K7W-ML76-CG36	08/09/21	05	001	1110	510	0003	000000	003	00	000		110.80
0017	Classroom Supplies		2203021	0001	1313-FRL7-9L37	08/09/21	05	001	1110	510	0003	000000	003	00	000		117.71
0018	Westcott iPoint Evolution		2203022	0001	1RGX-6D6J-CRQN	08/09/21	05	001	1110	510	0003	000000	003	00	000		28.95
0019	Onion Root Tips Cell Mito		2203022	0002	1RGX-6D6J-CRQN	08/09/21	05	001	1110	510	0003	000000	003	00	000		9.89
0020	Shipping and handling		2203022	0003	1RGX-6D6J-CRQN	08/09/21	05	001	1110	510	0003	000000	003	00	000		4.00
0021	Classroom Supplies		2203023	0001	1313-FRL7-CKDN	08/09/21	05	001	1110	510	0003	000000	003	00	000		152.23
0022	CLASSROOM SUPPLIES		2204031	0001	16TD-G9FN-DV46	08/09/21	05	001	1110	511	0004	000000	004	05	000		24.99
0023	CLASSROOM SUPPLIES		2204079	0001	16TD-G9FN-C46W	08/09/21	05	001	1110	511	0004	000000	004	04	000		14.99
0024	CLASSROOM SUPPLIES		2204081	0001	1DRC-D6QY-CJJK	08/09/21	05	001	1110	511	0004	120500	004	00	000		119.14
0025	CLOCKS FOR 4/5 ELA'S		2204088	0001	1HWT-YLNW-DF3F	08/09/21	05	001	1110	640	0004	000000	004	00	000		187.96
0026	INSTRUCTIONAL SUPPLIES		2204096	0001	14C4-9VXY-D71K	08/09/21	05	001	1110	510	0004	000000	004	00	000		242.80
0027	for CO and SpEd classroom		2213011	0001	1HWT-YLNW-9M1F	08/09/21	05	001	2417	510	0013	000000	013	00	000		209.97
0028	Super Blanket PO forCurri		2215033	0001	1HWT-YLNW-9R34	08/09/21	05	001	2414	510	0015	000000	015	00	000		141.64
0029	Toolly Set of 24 Interloc		2215072	0001	1WY3-NW6L-D6YK	08/09/21	05	200	4117	891	902A	000000	000	00	000		50.97
0030	Storex Letter Size FlatSt		2215072	0002	1WY3-NW6L-D6YK	08/09/21	05	200	4117	891	902A	000000	000	00	000		43.26
0031	MarkDomain Compatible Lab		2215072	0003	1WY3-NW6L-D6YK	08/09/21	05	200	4117	891	902A	000000	000	00	000		10.55
0032	Greateam Compatible TZe L		2215072	0004	1WY3-NW6L-D6YK	08/09/21	05	200	4117	891	902A	000000	000	00	000		10.99
0033	SI		2216015	0003	14C4-9VXY-DCM9	08/09/21	05	001	2700	570	0016	000000	003	00	000		50.00
0034	DE		2216015	0004	14C4-9VXY-DCM9	08/09/21	05	001	2700	570	0016	000000	004	00	000		50.00
0035	FP		2216015	0005	14C4-9VXY-DCM9	08/09/21	05	001	2700	570	0016	000000	005	00	000		50.00
0036	CE		2216015	0006	14C4-9VXY-DCM9	08/09/21	05	001	2700	570	0016	000000	005	00	000		53.09
0037	Amazon Basics WirellessCom		2229019	0001	1K7W-ML76-9WW1	08/09/21	05	001	2240	517	0029	000000	029	00	000		326.40
0038	Amazon Basics CL3 RatedHi		2229019	0002	1K7W-ML76-9WW1	08/09/21	05	001	2240	517	0029	000000	029	00	000		20.07
0039	Amazon Bascis Uni-Directi		2229019	0003	1K7W-ML76-9WW1	08/09/21	05	001	2240	517	0029	000000	029	00	000		29.37
0040	PNY 32GB Attache 3 USB 2.		2229019	0004	1K7W-ML76-9WW1	08/09/21	05	001	2240	517	0029	000000	029	00	000		33.98
0041	VELCRO Brand ONE-WRAP Cab		2229019	0005	1K7W-ML76-9WW1	08/09/21	05	001	2240	517	0029	000000	029	00	000		119.90
Check total:																	\$6,011.72

Check: 122053 Type: W Date: 08/16/21 Vendor: AMAZON CAPITAL SERVICES INC Vendor#: 010380 Stat/Date: RECONCILED:08/31/21 Bank:

0001	Combined classroom suppli		2203017	0001	1D3D-JVH9-FTDK	08/09/21	05	001	1110	510	0003	000000	003	00	000		300.82
Check total:																	\$300.82

Check: 122071 Type: W Date: 08/17/21 Vendor: AMAZON CAPITAL SERVICES INC Vendor#: 010380 Stat/Date: RECONCILED:08/31/21 Bank:

0001	Dune Herbert, Frank 2010		2201005	0001	1WPQ-WGVV-FRRG	08/10/21	05	001	1100	511	0001	000000	001	00	000		47.45-
0002	AcuRite 75099M 10-inch LE		2201037	0001	1C4V-WPFF-NQPX	08/16/21	05	001	1130	511	0001	150000	001	00	000		45.97
0003	BIG JOE SMARTMAX MILANO,R		2202014	0001	1VMJ-3KQD-PYH1	08/16/21	05	001	2421	510	0002	000000	002	00	000		51.07
0004	34004 ADVANTUX, AVT34004,		2202014	0002	1VMJ-3KQD-PYH1	08/16/21	05	001	2421	510	0002	000000	002	00	000		41.50
0005	CLASSROOM SUPPLIES		2204001	0001	JR3-QJ1M-RYW7	07/12/21	05	001	2120	510	0004	000000	004	00	000		9.99-
0006	CLASSROOM SUPPLIES		2204016	0001	11PR-4LVG-Q6TW	08/16/21	05	001	1110	511	0004	000000	004	02	000		74.97
0007	OFFICE SUPPLIES		2204052	0001	11PR-4LVG-Q3GV	08/16/21	05	001	2421	510	0004	000000	004	00	000		30.36
0008	CLASSROOM SUPPLIES		2204053	0001	1C4V-WPFF-NK77	08/16/21	05	001	1110	511	0004	000000	004	04	000		17.98
0009	CLASSROOM SUPPLIES		2204061	0001	1DRC-D6QY-CT77	08/09/21	05	001	1110	511	0004	000000	004	04	000		35.70

CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0010	CLASSROOM SUPPLIES		2204085	0001	11PR-4LVG-QXJT	08/16/21	05	001	2120	510	0004	000000	004	00	000		111.38
0011	INSTRUCTIONAL SUPPLIES		2204086	0001	14W6-K17P-PHNW	08/02/21	05	001	1110	510	0004	000000	004	00	000		1,451.58
0012	INSTRUCTIONAL SUPPLIES		2204086	0001	1C4V-WPFF-P1TD	08/16/21	05	001	1110	510	0004	000000	004	00	000		136.75
0013	INSTRUCTIONAL SUPPLIES		2204086	0001	1QHR-XCTH-VMM3	08/02/21	05	001	1110	510	0004	000000	004	00	000		70.80-
0014	CLASSROOM SUPPLIES		2204090	0001	1KWC-LH4R-PK33	08/16/21	05	001	1110	511	0004	000000	004	04	000		37.24
0015	CLASSROOM SUPPLIES		2204090	0001	1VY6-F3DM-NFC4	08/16/21	05	001	1110	511	0004	000000	004	04	000		15.03
0016	CLASSROOM SUPPLIES		2204095	0001	11PR-4LVG-PPTH	08/16/21	05	001	1110	511	0004	120500	004	00	000		6.25
0017	CLASSROOM SUPPLIES		2204100	0001	1QH3-T6RG-NH13	08/16/21	05	001	1110	511	0004	120500	004	00	000		74.97
0018	AMOUT TO PURCHASE SUPPLIE		2205003	0001	1JJQ-CX9D-W3J3	08/02/21	05	001	1110	510	0005	000000	005	00	000		765.24
0019	AMOUNT TO PURCHASE SUPPLIE		2205003	0001	1XJL-XW9V-FCR7	08/09/21	05	001	1110	510	0005	000000	005	00	000		179.90
0020	AMOUNT TO PURCHASE SUPPLI		2205004	0001	1JJQ-CX9D-W7KT	08/02/21	05	001	1110	510	0005	000000	005	00	000		348.89
0021	AMOUNT TO PURCHASE SUPPLI		2205006	0001	1L9T-Y77G-QHTX	08/02/21	05	001	1110	510	0005	000000	005	00	000		255.36
0022	AMOUNT TO PURCHASE SUPPLI		2205006	0001	1WY3-NW6L-CM9P	08/09/21	05	001	1110	510	0005	000000	005	00	000		111.26
0023	AMOUNT TO PURCHASE SUPPLI		2205008	0001	1WY3-NW6L-DLRK	08/09/21	05	001	1110	510	0005	000000	005	00	000		100.77
0024	AMOUNT TO PURCHASE SUPPLI		2205011	0001	1313-FRL7-DF46	08/09/21	05	001	1110	510	0005	000000	005	00	000		59.11
0025	AMOUNT TO PURCHASE ITEMS		2205019	0001	16TD-G9FN-DPJL	08/09/21	05	001	1110	510	0005	000000	005	00	000		12.99
0026	AMOUNT TO PURCHASE ITEMS		2205026	0001	1HWT-XYLNW-CX1X	08/09/21	05	001	1110	510	0005	000000	005	00	000		132.91
0027	for CO and SpEd classroom		2213011	0001	1VY6-F3DM-MQL7	08/16/21	05	001	2417	510	0013	000000	013	00	000		29.77
0028	for CO and SpEd classroom		2213011	0001	1VY6-F3DM-NXW9	08/16/21	05	001	2417	510	0013	000000	013	00	000		17.99
0029	HS - SUPPLIES FOR ALLBUIL		2216015	0001	1VY6-F3DM-MNM7	08/16/21	05	001	2700	570	0016	000000	001	00	000		28.50
0030	JH		2216015	0002	1VY6-F3DM-MNM7	08/16/21	05	001	2700	570	0016	000000	002	00	000		28.50
0031	SI		2216015	0003	1VY6-F3DM-MNM7	08/16/21	05	001	2700	570	0016	000000	003	00	000		28.50
0032	DE		2216015	0004	1VY6-F3DM-MNM7	08/16/21	05	001	2700	570	0016	000000	004	00	000		28.50
0033	FP		2216015	0005	1VY6-F3DM-MNM7	08/16/21	05	001	2700	570	0016	000000	005	00	000		28.50
0034	CE		2216015	0006	1VY6-F3DM-MNM7	08/16/21	05	001	2700	570	0016	000000	005	00	000		28.47
0035	Highlander Grog 96 ct K C		2224035	0001	1T4V-F3TX-NNPP	08/16/21	05	001	2411	890	0024	000000	024	00	000		54.51
0036	OFFICE SUPPLIES		2225022	0001	11PR-4LVG-QC9Y	08/16/21	05	001	2500	510	0025	000000	025	00	000		125.94
Check total:																\$4,368.12	

Check: 122114 Type: W Date: 08/18/21 Vendor: AMAZON CAPITAL SERVICES INC Vendor#: 010380 Stat/Date: RECONCILED:08/31/21 Bank:

0001	Dune Herbert, Frank 2010		2201005	0001	1VY6-F3DM-P4R9	08/16/21	05	001	1100	511	0001	000000	001	00	000		47.45
0002	A Tale of Two Cities Dick		2201005	0002	1VY6-F3DM-P4R9	08/16/21	05	001	1100	511	0001	000000	001	00	000		19.96
0003	Sensory Swing Indoor/Outd		2201033	0001	1WPG-G4YH-MWTJ	08/16/21	05	001	1130	640	0001	000000	001	00	000		86.89
0004	PLTW supplies (student fe		2201056	0001	1P6J-GDDM-NHF3	08/16/21	05	001	1100	511	0001	000000	001	00	000		645.11
0005	Classroom supplies		2203013	0001	11PR-4LVG-PNMW	08/16/21	05	001	1110	510	0003	000000	003	00	000		5.86
0006	Classroom supplies		2203013	0001	17NN-396X-WF1F	08/09/21	05	001	1110	510	0003	000000	003	00	000		4.29-
0007	Classroom supplies		2203013	0001	1KWC-LH4R-PMRK	08/16/21	05	001	1110	510	0003	000000	003	00	000		11.95
0008	Classroom Supplies		2203021	0001	11PR-4LVG-Q776	08/16/21	05	001	1110	510	0003	000000	003	00	000		15.69
0009	classroom supplies		2203029	0001	1C4V-WPFF-NLMC	08/16/21	05	001	1110	510	0003	000000	003	00	000		114.26
0010	OFFICE SUPPLIES		2204052	0001	1T4V-F3TX-PVLN	08/16/21	05	001	2421	510	0004	000000	004	00	000		15.90
0011	CLASSROOM SUPPLIES		2204073	0001	1WPG-G4YH-MQXG	08/16/21	05	001	1110	511	0004	000000	004	03	000		91.96
0012	INSTRUCTIONAL SUPPLIES		2204086	0001	1WY3-NW6L-CTW4	08/09/21	05	001	1110	510	0004	000000	004	00	000		68.04-
0013	INSTRUCTIONAL SUPPLIES		2204086	0001	1WY3-NW6L-CTW6	08/09/21	05	001	1110	510	0004	000000	004	00	000		646.42
0014	AMOUNT TO PURCHASE SUPPLI		2205011	0001	1VTN-GMY6-NGF7	08/16/21	05	001	1110	510	0005	000000	005	00	000		54.26
Check total:																\$1,683.38	

Check: 122145 Type: W Date: 08/23/21 Vendor: AMAZON CAPITAL SERVICES INC Vendor#: 010380 Stat/Date: RECONCILED:08/31/21 Bank:

0001	AMOUNT TO PURCHASE SUPPLI		2205008	0001	1XKJ-R34H-NK7D	08/23/21	05	001	1110	510	0005	000000	005	00	000		173.32
0002	Super Blanket PO forCurri		2215033	0001	1HMC-NW1K-J7CW	08/23/21	05	001	2414	510	0015	000000	015	00	000		103.17

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:																\$276.49	
Check: 122166 Type: W Date: 08/24/21 Vendor: AMAZON CAPITAL SERVICES INC Vendor#: 010380 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	A Tale of Two Cities Dick	2201005	0002		1W6R-NHN3-LDGX	08/23/21	05	001	1100	511	0001	000000	001	00	000		119.76
0002	PLTW supplies (student fe	2201056	0001		1JRM-FRRT-KQNN	08/23/21	05	001	1100	511	0001	000000	001	00	000		22.45
0003	Black & Decker 109-pc.cor	2201059	0001		1Y3R-FQDW-KWDW	08/23/21	05	001	1130	511	0001	130000	001	00	000		57.72
0004	Logitech Wireless Present	2201061	0001		1JRM-FRRT-JMHF	08/23/21	05	001	1130	511	0001	260000	001	00	000		32.99
0005	180 Pack Bubble Wands	2201061	0002		1JRM-FRRT-JMHF	08/23/21	05	001	1130	511	0001	260000	001	00	000		33.99
0006	Classroom supplies for A.	2201062	0001		1C9T-RDX3-K49C	08/23/21	05	001	1130	511	0001	050000	001	00	000		66.47
0007	BIG JOE SMARTMAX MILANO,R	2202014	0001		1GH1-XL3M-LYFY	08/23/21	05	001	2421	510	0002	000000	002	00	000		100.72
0008	ALARM BATTERIES	2202017	0001		1JTQ-X1X4-KM3P	08/23/21	05	001	1120	510	0002	000000	002	00	000		5.76
0009	EVEREST THERMAL POUCHES 5	2202017	0002		1JTQ-X1X4-KM3P	08/23/21	05	001	1120	510	0002	000000	002	00	000		126.75
0010	STERILITE 3 DRAWER CART	2202017	0003		1JTQ-X1X4-KM3P	08/23/21	05	001	1120	510	0002	000000	002	00	000		176.37
0011	Office Supplies	2203002	0001		1694-QWRY-J3XQ	08/23/21	05	001	1110	510	0003	000000	003	00	000		310.11
0012	CLASSROOM SUPPLIES	2204013	0001		1JTQ-X1X4-KJX1	08/23/21	05	001	1110	511	0004	120500	004	00	000		68.31
0013	CLASSROOM SUPPLIES	2204035	0001		1C9T-RDX3-JQ41	08/23/21	05	001	1110	511	0004	000000	004	05	000		127.26
0014	CLASSROOM SUPPLIES	2204072	0001		1GH1-XL3M-L1HR	08/23/21	05	001	1110	511	0004	120500	004	00	000		93.25
0015	for CO and SpEd classroom	2213011	0001		1Y3R-FQDW-JWJP	08/23/21	05	001	2417	510	0013	000000	013	00	000		38.97
0016	HS - SUPPLIES FOR ALLBUIL	2216015	0001		1W6R-NHN3-KJLJ	08/23/21	05	001	2700	570	0016	000000	001	00	000		33.34
0017	JH	2216015	0002		1W6R-NHN3-KJLJ	08/23/21	05	001	2700	570	0016	000000	002	00	000		33.34
0018	SI	2216015	0003		1W6R-NHN3-KJLJ	08/23/21	05	001	2700	570	0016	000000	003	00	000		33.34
0019	DE	2216015	0004		1W6R-NHN3-KJLJ	08/23/21	05	001	2700	570	0016	000000	004	00	000		33.34
0020	FP	2216015	0005		1W6R-NHN3-KJLJ	08/23/21	05	001	2700	570	0016	000000	005	00	000		33.34
0021	CE	2216015	0006		1W6R-NHN3-KJLJ	08/23/21	05	001	2700	570	0016	000000	005	00	000		33.35
0022	25 pk Swiss Safe Emergenc	2224037	0001		1GH1-XL3M-KGVM	08/23/21	05	001	2130	514	0034	000000	000	00	000		23.29
0023	10 pk Medical CPR Rescue	2224037	0002		1GH1-XL3M-KGVM	08/23/21	05	001	2130	514	0034	000000	000	00	000		79.95
0024	Baby Wipes	2224037	0003		1GH1-XL3M-KGVM	08/23/21	05	001	2130	514	0034	000000	000	00	000		9.97
0025	Face Masks Required Decal	2224038	0001		1W6R-NHN3-LMIG	08/23/21	05	001	2130	514	0034	000000	000	00	000		32.55
0026	Blanket PO for office sup	2225046	0001		1Q63-NPY6-KH6C	08/23/21	05	001	2500	510	0025	000000	025	00	000		301.94
0027	Large Steel Lockable Drop	2225116	0001		17MY-RYJR-JY4J	08/23/21	05	001	2500	510	0025	000000	025	00	000		249.99
Check total:																\$2,278.62	
Check: 122181 Type: W Date: 08/25/21 Vendor: AMAZON CAPITAL SERVICES INC Vendor#: 010380 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Teacher's Daily Plan Book	2201048	0001		1C4V-WPFF-NTYC	08/16/21	05	001	2421	510	0001	000000	001	00	000		335.60
0002	Items per attached list f	2201082	0001		1GH1-XL3M-KGDQ	08/23/21	05	001	1100	511	0001	000000	001	00	000		397.45
0003	Yellow Mountain 6-sided d	2201084	0001		1JTQ-X1X4-JRGY	08/23/21	05	001	1130	511	0001	130000	001	00	000		16.99
0004	Yellow Mountain 6-sided d	2201084	0002		1JTQ-X1X4-JRGY	08/23/21	05	001	1130	511	0001	130000	001	00	000		16.99
0005	classroom supplies	2203029	0001		17MY-RYJR-LHJ3	08/23/21	05	001	1110	510	0003	000000	003	00	000		20.00
0006	Arteza Small WhiteBoard,	2203032	0001		1694-QWRY-KFVJ	08/23/21	05	001	1100	511	0003	000000	003	00	000		679.68
0007	Get Lost, Odysseus!(Myth-	2215089	0001		1W6R-NHN3-LYTG	08/23/21	05	001	1190	521	0014	000000	000	16	000		297.50
0008	Phone Home Persephone!(My	2215089	0002		1W6R-NHN3-LYTG	08/23/21	05	001	1190	521	0014	000000	000	16	000		41.65
0009	IT supplies need for dist	2229007	0001		1Y3R-FQDW-KV94	08/23/21	05	001	2240	517	0029	000000	029	00	000		108.35
0010	New Genuine Laptop Charge	2229020	0001		1W6R-NHN3-L1G9	08/23/21	05	001	2240	517	0029	000000	029	00	000		758.10
0011	Dock for Dell D1000 Dual	2229020	0002		1W6R-NHN3-L1G9	08/23/21	05	001	2240	517	0029	000000	029	00	000		1,949.85
Check total:																\$4,622.16	
Check: 122223 Type: W Date: 08/27/21 Vendor: AMAZON CAPITAL SERVICES INC Vendor#: 010380 Stat/Date: Bank:																	
0001	CLASSROOM SUPPLIES	2204001	0001		1LX9-J9HR-3379	07/12/21	05	001	2120	510	0004	000000	004	00	000		89.12

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0002	CLASSROOM SUPPLIES		2204011	0001	1GLD-377C-3KYV	07/12/21	05	001	1110	511	0004	120500	004	00	000		100.44
0003	CLASSROOM SUPPLIES		2204025	0001	1GLD-377C-1NG1	07/12/21	05	001	1110	511	0004	000000	004	04	000		162.81
0004	CLASSROOM SUPPLIES		2204026	0001	1WXV-C6GP-1DDK	07/12/21	05	001	1110	511	0004	000000	004	04	000		165.62
0005	CLASSROOM SUPPLIES		2204037	0001	14LM-N3LD-RNL7	08/02/21	05	001	1110	511	0004	000000	004	05	000		100.82
0006	CLASSROOM SUPPLIES		2204039	0001	13CC-RTTF-Y1RH	07/19/21	05	001	1110	511	0004	000000	004	05	000		17.60
0007	CLASSROOM SUPPLIES		2204039	0001	1NYQ-3911-1FAR	07/12/21	05	001	1110	511	0004	000000	004	05	000		157.21
0008	CLASSROOM SUPPLIES		2204043	0001	1313-FRL7-CHKC	08/09/21	05	001	1110	511	0004	000000	004	05	000		83.71
0009	OFFICE SUPPLIES		2204052	0001	1HCW-TCL3-T3MD	08/02/21	05	001	2421	510	0004	000000	004	00	000		94.27
0010	OFFICE SUPPLIES		2204052	0001	1JJQ-CX9D-F1L1	07/26/21	05	001	2421	510	0004	000000	004	00	000		19.58
0011	CLASSROOM SUPPLIES		2204053	0001	1K9Q-JTDW-DY1P	08/02/21	05	001	1110	511	0004	000000	004	04	000		46.84
0012	CLASSROOM SUPPLIES		2204066	0001	1T94-CQ1N-DFLV	08/02/21	05	001	1110	511	0004	120500	004	00	000		121.09
0013	INSTRUCTIONAL SUPPLIES		2204086	0001	1KR7-L3KR-DN7D	08/02/21	05	001	1110	510	0004	000000	004	00	000		237.68
0014	CLASSROOM SUPPLIES		2204090	0001	11R3-PCVL-CRJG	08/09/21	05	001	1110	511	0004	000000	004	04	000		77.99
0015	CLASSROOM SUPPLIES		2204095	0001	1K7W-ML76-C9CW	08/09/21	05	001	1110	511	0004	120500	004	00	000		106.55
0016	CLASSROOM SUPPLIES		2204101	0001	1KWC-LH4R-NQJ4	08/16/21	05	001	1110	511	0004	120500	004	00	000		79.64
0017	CLASSROOM SUPPLIES		2204102	0001	1HMC-NW1K-KGWC	08/23/21	05	001	1110	511	0004	000000	004	03	000		30.64
0018	CLASSROOM SUPPLIES		2204105	0001	1YX7-1TKQ-NKVY	08/16/21	05	001	1110	511	0004	000000	004	04	000		178.14
0019	CLASSROOM SUPPLIES		2204109	0001	1CJ9-VPND-JGRV	08/23/21	05	001	1110	511	0004	000000	004	04	000		159.34
Check total:																	\$1,989.93

Check: 122251 Type: W Date: 08/30/21 Vendor: AMAZON CAPITAL SERVICES INC Vendor#: 010380 Stat/Date: Bank:

0001	CLASSROOM SUPPLIES		2204079	0001	13K4-6KVG-FTVV	08/02/21	05	001	1110	511	0004	000000	004	04	000		74.49
0002	AMOUNT TO PURCHASE SUPPLI		2205004	0001	1NR7-3QOQ-L6NG	08/23/21	05	001	1110	510	0005	000000	005	00	000		330.04
0003	AMOUNT TO PURCHASE SUPPLI		2205006	0001	1694-QWRY-JJMY	08/23/21	05	001	1110	510	0005	000000	005	00	000		69.41
0004	AMOUNT TO PURCHASE SUPPLI		2205011	0001	1CJ9-VPND-KYKN	08/23/21	05	001	1110	510	0005	000000	005	00	000		301.82
0005	AMOUNT TO PURCHASE SUPPLI		2205011	0001	1W6R-NHN3-KCKR	08/23/21	05	001	1110	510	0005	000000	005	00	000		9.91
0006	AMOUNT TO PURCHASE SUPPLI		2205018	0001	17MY-RYJR-KC7W	08/23/21	05	001	1110	510	0005	000000	005	00	000		190.56
0007	AMOUNT TO PURCHASE ITEMS		2205027	0001	1XKJ-R34H-ML1P	08/23/21	05	001	1110	510	0005	000000	005	00	000		86.59
0008	AMOUNT TO ORDER SUPPLIES		2205029	0001	1Y3R-FQDW-KXHM	08/23/21	05	001	1100	511	0005	000000	005	00	000		1,332.64
0009	AMOUNT TO PURCHASE PLAYGR		2205036	0001	1CJ9-VPND-LHXC	08/23/21	05	018	4600	890	918A	000000	005	00	000		906.20
Check total:																	\$3,301.66

Check: 122266 Type: W Date: 08/31/21 Vendor: AMAZON CAPITAL SERVICES INC Vendor#: 010380 Stat/Date: Bank:

0001	A Tale of Two Cities Dick		2201005	0002	1X9L-P9V4-XV4W	08/30/21	05	001	1100	511	0001	000000	001	00	000		39.92
0002	Items for PLTW Biomed, pe		2201058	0001	1C1V-PY4M-66N7	08/30/21	05	001	1100	511	0001	000000	001	00	000		318.73
0003	Laptop cartDD will order		2201060	0001	1C1V-PY4M-7KKY	08/30/21	05	001	1130	511	0001	110000	001	00	000		56.99
0004	Classroom supplies for A.		2201062	0001	1X9L-P9V4-Y6KN	08/30/21	05	001	1130	511	0001	050000	001	00	000		46.99
0005	Items per attached list f		2201082	0001	1QDW-R93R-7NTP	08/30/21	05	001	1100	511	0001	000000	001	00	000		533.40
0006	Beowulf ISBN 928-0-8225-6		2201089	0001	1QDW-R93R-6T43	08/30/21	05	001	1130	510	0001	000000	001	00	000		59.94
0007	The Adventures of Sherloc		2201089	0002	1QDW-R93R-6T43	08/30/21	05	001	1130	510	0001	000000	001	00	000		41.93
0008	WALKIE TALKIE'S		2202021	0001	1GH1-XL3M-KJFL	08/23/21	05	001	2421	510	0002	000000	002	00	000		84.99
0009	WALKIE TALKIE'S		2202021	0001	1JTQ-X1X4-KWPF	08/23/21	05	001	2421	510	0002	000000	002	00	000		72.24
0010	OPEN PO FOR RUBE GOLDBERG		2202023	0001	1KG9-G93L-7PW7	08/30/21	05	001	1100	511	0002	000000	002	00	000		291.90
0011	GBC THERMAL ROOL LAMINATO		2202025	0001	1RRK-3CXL-6CPV	08/30/21	05	001	2222	640	0002	000000	002	00	000		1,884.97
0012	classroom supplies		2203029	0001	1GH6-4G7R-7V6N	08/30/21	05	001	1110	510	0003	000000	003	00	000		14.99
0013	CLASSROOM SUPPLIES		2204011	0001	13CC-RTTF-XMRX	07/19/21	05	001	1110	511	0004	120500	004	00	000		19.98
0014	CLASSROOM SUPPLIES		2204084	0001	13DN-GWH1-79YT	08/30/21	05	001	1110	511	0004	000000	004	02	000		101.06
0015	CLASSROOM SUPPLIESSTUDENT		2204110	0001	1RDC-YPQX-6J1Q	08/30/21	05	018	4600	890	915A	000000	004	00	000		149.05
0016	AMOUNT TO PURCHASE SUPPLI		2205006	0001	1X9L-P9V4-YRVF	08/30/21	05	001	1110	510	0005	000000	005	00	000		143.92

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT		
0017	AMOUNT TO ORDER SUPPLIES		2205029	0001	1QDW-R93R-64W6	08/30/21	05	001	1100	511	0005	000000	005	00	000		59.98		
0018	AMOUNT TO PURCHASE PLAYGR		2205036	0001	1KG9-G93L-7JK6	08/30/21	05	018	4600	890	918A	000000	005	00	000		220.68		
0019	AMOUNT TO PURCHASE CLASSR		2205038	0001	17G6-7JW9-1R91	08/30/21	05	001	1110	510	0005	000000	005	00	000		119.77		
0020	AMOUNT TO PURCHASE ITEMS		2205043	0001	1RKR-3CXL..4T7H	08/30/21	05	001	1110	510	0005	000000	005	00	000		178.85		
0021	AMOUNT TO PURCHASE SUPPLI		2205047	0001	1THM-L6MG-7JK6	08/30/21	05	001	1110	511	0005	000000	005	03	000		109.32		
0022	for CO and SpEd classroom		2213011	0001	1T6C-6VRX-71RD	08/30/21	05	001	2417	510	0013	000000	013	00	000		135.99		
0023	12PCS Glass Stirring Rod		2215097	0001	1RKR-3CXL-6DFK	08/30/21	05	001	1130	521	0014	130000	001	00	000		9.99		
0024	Didax Educational Resourc		2215097	0002	1RKR-3CXL-6DFK	08/30/21	05	001	1130	521	0014	130000	001	00	000		83.70		
0025	600 g (21oz) Digital LCDA		2215097	0004	1RKR-3CXL-6DFK	08/30/21	05	001	1130	521	0014	130000	001	00	000		209.79		
0026	CE		2216015	0006	1X9L-P9V4-XVLX	08/30/21	05	001	2700	570	0016	000000	005	00	000		25.98		
0027	HR office supplies		2232006	0001	1RKR-3CXL-7G9M	08/30/21	05	001	2941	510	0032	000000	032	00	000		26.98		
0028	UPGREY Dry Erase Boards,		2241010	0001	1QH3-T6RG-PY74	08/16/21	05	516	3260	510	9222	000000	000	00	000		52.99		
0029	8 Colors Watercolor Paint		2241010	0003	1QH3-T6RG-PY74	08/16/21	05	516	3260	510	9222	000000	000	00	000		31.19		
0030	Business Source 25"x30"Se		2241010	0005	1QH3-T6RG-PY74	08/16/21	05	516	3260	510	9222	000000	000	00	000		156.93		
0031	S & E TEACHER'S EDITION H		2241010	0006	1QH3-T6RG-PY74	08/16/21	05	516	3260	510	9222	000000	000	00	000		23.37		
0032	Arteza Dry Erase Markers,		2241010	0007	1QH3-T6RG-PY74	08/16/21	05	516	3260	510	9222	000000	000	00	000		69.45		
0033	Crayola Globbles 16 Count		2241010	0008	1QH3-T6RG-PY74	08/16/21	05	516	3260	510	9222	000000	000	00	000		20.18		
0034	Amazon Basics Heavy Duty		2241010	0009	1QH3-T6RG-PY74	08/16/21	05	516	3260	510	9222	000000	000	00	000		17.06		
0035	The Pencil Grip Kwik Stix		2241014	0001	1WRR-MMXJ-CRHN	08/30/21	05	516	3260	510	9222	000000	000	00	000		75.90		
0036	Educational Insights Play		2241014	0002	1WRR-MMXJ-CRHN	08/30/21	05	516	3260	510	9222	000000	000	00	000		18.19		
0037	Crayola Globbles 16 Count		2241014	0003	1WRR-MMXJ-CRHN	08/30/21	05	516	3260	510	9222	000000	000	00	000		18.57		
0038	Heavy Duty Plastic Folder		2241016	0001	1RDC-YPQX-6YQR	08/30/21	05	516	3260	510	9222	000000	000	00	000		29.99		
																	Check total:	\$5,555.85	
																		Vendor total:	\$32,825.84

Check: 122146 Type: W Date: 08/23/21 Vendor: AMERICAN FIDELITY ADMIN SERV Vendor#: 010442 Stat/Date: Bank:

0001	WORXTIME MONTHLY CHARGES		2225036	0001	0053679	08/16/21	05	001	2500	410	0025	000000	025	00	000		223.75		
0002	JAN. IRS REPORTING		2225036	0002	0053679	08/16/21	05	001	2500	410	0025	000000	025	00	000		2,062.50		
																	Check total:	\$2,286.25	
																		Vendor total:	\$2,286.25

Check: 121995 Type: W Date: 08/11/21 Vendor: ~ANDYMARK INC Vendor#: 010562 Stat/Date: RECONCILED:08/31/21 Bank:

0001	FIRST Tech Challenge FREI		2215069	0001	EMKRPL5	08/06/21	05	200	4117	891	902A	000000	000	00	000		260.00		
0002	Shipping*** Brenda Howard		2215069	0002	EMKRPL5	08/06/21	05	200	4117	891	902A	000000	000	00	000		12.34		
																	Check total:	\$272.34	
																		Vendor total:	\$272.34

Check: 121955 Type: W Date: 08/09/21 Vendor: ASCD Vendor#: 010697 Stat/Date: RECONCILED:08/31/21 Bank:

0001	PREMIUM MEMBERSHIP FORTER		2204054	0001	0014086769	08/03/21	05	001	2421	849	0004	000000	004	00	000		239.00		
0002	PREMIUM MEMBERSHIP FORTER		2204054	0001	0014086770	08/03/21	05	001	2421	849	0004	000000	004	00	000		239.00		
																	Check total:	\$478.00	
																		Vendor total:	\$478.00

Check: 121868 Type: B Date: 08/04/21 Vendor: TIMBERLY TEEL Vendor#: 010701 Stat/Date: RECONCILED:08/31/21 Bank:

0001	VOLLEYBALL CAMP DISCOUNT	073664		0001		08/04/21	03	300	1635		9535	000000	001				30.00		
																	Check total:	\$30.00	
																		Vendor total:	\$30.00

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

Check: 121869 Type: B Date: 08/04/21 Vendor: TAMMY STIDHAM						Vendor#: 010702 Stat/Date: RECONCILED:08/31/21 Bank:											
0001	STUDENT FEE JH (PE)	073665		0001		08/04/21	03	001	1740		0000	000000	002				12.00
																Check total:	\$12.00
																Vendor total:	\$12.00
Check: 121870 Type: B Date: 08/04/21 Vendor: TALITA SPRINGER						Vendor#: 010703 Stat/Date: Bank:											
0001	LUNCH BALANCE #103443	073666		0001		08/04/21	03	006	1512		0000	000000	000				3.80
0002	LUNCH BALANCE #103697	073666		0002		08/04/21	03	006	1512		0000	000000	000				0.55
0003	LUNCH BALANCE #103706	073666		0003		08/04/21	03	006	1512		0000	000000	000				9.30
0004	LUNCH BALANCE #103442	073666		0004		08/04/21	03	006	1512		0000	000000	000				9.80
																Check total:	\$23.45
																Vendor total:	\$23.45
Check: 121887 Type: W Date: 08/05/21 Vendor: GINA SEITER						Vendor#: 010704 Stat/Date: RECONCILED:08/31/21 Bank:											
0001	FY22 - THE BOARD IS TOREI	2225038	0001	FY22-GISE		07/30/21	05	001	2941	419	0032	000000	032	00	000		25.00
																Check total:	\$25.00
																Vendor total:	\$25.00
Check: 121956 Type: W Date: 08/09/21 Vendor: KATHERINE VEREN						Vendor#: 010705 Stat/Date: Bank:											
0001	FY22 - THE BOARD IS TOREI	2225038	0001	FY22-VEREN		07/17/21	05	001	2941	419	0032	000000	032	00	000		25.00
																Check total:	\$25.00
																Vendor total:	\$25.00
Check: 121948 Type: W Date: 08/06/21 Vendor: MICHAEL PARK						Vendor#: 010706 Stat/Date: RECONCILED:08/31/21 Bank:											
0001	JULY 2021 PAYROLL FOR BAN	2225098	0001	JULY2021		08/01/21	05	300	4134	890	902B	000000	000	00	000		460.00
																Check total:	\$460.00
																Vendor total:	\$460.00
Check: 122072 Type: W Date: 08/17/21 Vendor: **CONTINUED						Vendor#: 010742 Stat/Date: Bank:											
0001	Molly Sautmanmsautman@spr	2213046	0001	0083798		08/13/21	05	001	2150	510	0013	000000	006	00	000		178.00
0002	Alexia Blatnikablatnik@sp	2213046	0002	0083798		08/13/21	05	001	2150	510	0013	000000	004	00	000		89.00
0003	Brittany Parkerbparker@sp	2213046	0003	0083798		08/13/21	05	001	2150	510	0013	000000	005	00	000		89.00
																Check total:	\$356.00
																Vendor total:	\$356.00
Check: 121996 Type: W Date: 08/11/21 Vendor: **LOBBYGUARD SOLUTIONS LLC						Vendor#: 010749 Stat/Date: RECONCILED:08/31/21 Bank:											
0001	SOFTWARE RENEWAL FOR KIOS	2216068	0001	0018323		08/01/21	05	001	2700	410	0016	000000	000	00	000		400.00
																Check total:	\$400.00
																Vendor total:	\$400.00
Check: 121888 Type: W Date: 08/05/21 Vendor: BARNES & NOBLE COLLEGE BOOKSELLERS						Vendor#: 020183 Stat/Date: RECONCILED:08/31/21 Bank:											
0001	HS student - Grade 11-Tex	2215067	0001	0915276		08/01/21	05	001	1130	526	0015	000000	001	00	000		44.60

Date: 09/03/2021
 Time: 10:10 am

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY VENDOR NUMBER
 CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021
 ALL CHECKS SELECTED

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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:	\$44.60	
																Vendor total:	\$44.60	
Check: 121997 Type: W Date: 08/11/21 Vendor: THERESA BAUGHMAN																Vendor#:	020230 Stat/Date:	Bank:
0001	FY22 - THE BOARD IS TOREI	2225038	0001	FY22-TBAUG	08/11/21	05	001	2941	419	0032	000000	032	00	000			25.00	
																Check total:	\$25.00	
																Vendor total:	\$25.00	
Check: 121957 Type: W Date: 08/09/21 Vendor: BEAVERCREEK ATH BOOSTERS																Vendor#:	020240 Stat/Date:	Bank:
0001	Girls Golf- Entry fees	2230007	0004	GOLF8.5.21	08/05/21	05	300	4544	890	901B	000000	020	00	000			225.00	
																Check total:	\$225.00	
Check: 122073 Type: W Date: 08/17/21 Vendor: BEAVERCREEK ATH BOOSTERS																Vendor#:	020240 Stat/Date:	Bank:
0001	Girls Tennis- Entry fees	2230007	0001	8.14.21TENNIS	08/14/21	05	300	4546	890	901B	000000	020	00	000			75.00	
																Check total:	\$75.00	
																Vendor total:	\$300.00	
Check: 122115 Type: W Date: 08/18/21 Vendor: BLICK ART MATERIALS																Vendor#:	020554 Stat/Date: RECONCILED:08/31/21	Bank:
0001	Art supplies per attached	2201014	0001	6746447	07/23/21	05	001	1100	511	0001	000000	001	00	000			1,129.94	
																Check total:	\$1,129.94	
																Vendor total:	\$1,129.94	
Check: 121889 Type: W Date: 08/05/21 Vendor: BODEY SALES, LLC																Vendor#:	020603 Stat/Date: RECONCILED:08/31/21	Bank:
																J. MICHAEL BODEY		
0001	Coaches MilestonePlaques-	2230009	0001	0018326	08/01/21	05	300	4590	890	901B	000000	020	00	000			102.00	
																Check total:	\$102.00	
Check: 122074 Type: W Date: 08/17/21 Vendor: BODEY SALES, LLC																Vendor#:	020603 Stat/Date: RECONCILED:08/31/21	Bank:
																J. MICHAEL BODEY		
0001	Plaques-baseball	2230046	0001	0018347	08/10/21	05	300	4511	890	901G	000000	000	00	000			106.00	
																Check total:	\$106.00	
																Vendor total:	\$208.00	
Check: 121890 Type: W Date: 08/05/21 Vendor: BOONE'S POWER EQUIPMENT																Vendor#:	020614 Stat/Date: RECONCILED:08/31/21	Bank:
0001	Repairs on Grounds Equipm	2216060	0001	0410143	08/02/21	05	001	2730	423	0016	000000	000	00	000			635.09	
																Check total:	\$635.09	
Check: 122267 Type: W Date: 08/31/21 Vendor: BOONE'S POWER EQUIPMENT																Vendor#:	020614 Stat/Date:	Bank:
0001	Repairs on Grounds Equipm	2216060	0001	0405122	08/06/21	05	001	2730	423	0016	000000	000	00	000			669.44	
0002	Repairs on Grounds Equipm	2216060	0001	0407304	08/06/21	05	001	2730	423	0016	000000	000	00	000			243.69	
																Check total:	\$913.13	
																Vendor total:	\$1,548.22	
Check: 121958 Type: W Date: 08/09/21 Vendor: **BRENDA'S FLOWERS & GIFTS																Vendor#:	020720 Stat/Date: RECONCILED:08/31/21	Bank:

Date: 09/03/2021
 Time: 10:10 am

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY VENDOR NUMBER
 CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021
 ALL CHECKS SELECTED

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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	Super Blanket for Flowers	2224015	0001	0005375		07/28/21	05	001	2310	890	0099	000000	000	00	0000		60.00	
																	Check total:	\$60.00
																	Vendor total:	\$60.00
Check: 121891 Type: W Date: 08/05/21 Vendor: GERARD BREWSTER Vendor#: 020723 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	FY22 Robotics ClubSupplem	2224003	0001	FY22#1		08/01/21	05	001	1190	419	0099	000000	000	00	0000		500.00	
																	Check total:	\$500.00
																	Vendor total:	\$500.00
Check: 122268 Type: W Date: 08/31/21 Vendor: BUCKEYE POWER SALES CO INC Vendor#: 020993 Stat/Date: Bank:																		
0001	DW - MISC. LABOR/SUPPLIES	2216084	0001	PSV251319		08/26/21	05	001	2700	410	0016	000000	000	00	0000		547.40	
																	Check total:	\$547.40
																	Vendor total:	\$547.40
Check: 122075 Type: W Date: 08/17/21 Vendor: **BUSHONG RESTAURANT EQUIPMENT Vendor#: 021070 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	wire shelving unitsQuantu	2266023	0001	0260796		08/06/21	05	006	3120	650	0000	000000	000	00	0000		565.84	
0002	Casters Thunder Group PLC	2266023	0002	0260796		08/06/21	05	006	3120	650	0000	000000	000	00	0000		22.36	
0003	Casters w/side brakeThund	2266023	0003	0260796		08/06/21	05	006	3120	650	0000	000000	000	00	0000		27.92	
																	Check total:	\$616.12
Check: 122147 Type: W Date: 08/23/21 Vendor: **BUSHONG RESTAURANT EQUIPMENT Vendor#: 021070 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	sheet pan rackOneida Hosp	2266035	0001	0261013		08/20/21	05	006	3120	650	0000	000000	000	00	0000		151.55	
0002	sheet pans 18x26xlOneida	2266035	0002	0261013		08/20/21	05	006	3120	650	0000	000000	000	00	0000		173.76	
																	Check total:	\$325.31
																	Vendor total:	\$941.43
Check: 121998 Type: W Date: 08/11/21 Vendor: SWOCA Vendor#: 021090 Stat/Date: RECONCILED:08/31/21 Bank:																		
																	c/o BUTLER TECH & CAREER DEVEL	
0001	FY22 SWOCA FEESNON-ERATAB	2225023	0001	0012988		08/02/21	05	001	2960	416	0029	000000	029	00	0000		13,049.63	
0002	PROGRESS BOOK, SPS & DATA	2225023	0003	0012988		08/02/21	05	001	2240	516	0029	000000	029	00	0000		24,590.13	
0003	IEP ANYWHERE PLUS	2225023	0005	0012988		08/02/21	05	001	2417	419	0013	000000	013	00	0000		2,740.94	
																	Check total:	\$40,380.70
Check: 122039 Type: W Date: 08/13/21 Vendor: SWOCA Vendor#: 021090 Stat/Date: RECONCILED:08/31/21 Bank:																		
																	c/o BUTLER TECH & CAREER DEVEL	
0001	FY22 SWOCA FEESNON-ERATAB	2225023	0001	0013035		08/10/21	05	001	2960	416	0029	000000	029	00	0000		10,299.60	
																	Check total:	\$10,299.60
Check: 122148 Type: W Date: 08/23/21 Vendor: SWOCA Vendor#: 021090 Stat/Date: RECONCILED:08/31/21 Bank:																		
																	c/o BUTLER TECH & CAREER DEVEL	
0001	HOSTING FEE FOR REGISTRAT	2225023	0004	0013077		08/18/21	05	001	2500	516	0025	000000	025	00	0000		875.00	
																	Check total:	\$875.00
																	Vendor total:	\$51,555.30
Check: 121892 Type: W Date: 08/05/21 Vendor: CARDINAL BUS SALES & SERVICE Vendor#: 030120 Stat/Date: RECONCILED:08/31/21 Bank:																		
																	ATTN: CAROLYN	
0001	SUPER BLANKET - PARTS	2228009	0001	X001306187:01		07/13/21	05	001	2840	581	0028	000000	028	00	0000		887.58	

CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021

ALL CHECKS SELECTED

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	SUPER BLANKET - PARTS		2228009	0001	X001306661:01	07/28/21	05	001	2840	581	0028	000000	028	00	000		167.25	
																	Check total:	\$1,054.83
																	Vendor total:	\$1,054.83
Check: 122076 Type: W Date: 08/17/21 Vendor: **CAROLINA BIOLOGICAL SUPPLY Vendor#: 030150 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	Science supplies per atta		2201046	0001	51471175 RI	08/13/21	05	001	1100	511	0001	000000	001	00	000		71.44	
																	Check total:	\$71.44
Check: 122116 Type: W Date: 08/18/21 Vendor: **CAROLINA BIOLOGICAL SUPPLY Vendor#: 030150 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	Science supplies per atta		2201046	0001	51472594 RI	08/16/21	05	001	1100	511	0001	000000	001	00	000		457.27	
																	Check total:	\$457.27
																	Vendor total:	\$528.71
Check: 122205 Type: W Date: 08/26/21 Vendor: CENTERVILLE HIGH SCHOOL Vendor#: 030298 Stat/Date: Bank:																		
					ATTN: ATHLETIC DEPT													
0001	Girls Golf- Entry fees		2230007	0004	8.16GGolf	08/25/21	05	300	4544	890	901B	000000	020	00	000		300.00	
0002	Boys Golf- Entry Fees		2230007	0003	8.23BGolf	08/25/21	05	300	4524	890	901B	000000	020	00	000		250.00	
																	Check total:	\$550.00
																	Vendor total:	\$550.00
Check: 122149 Type: W Date: 08/23/21 Vendor: CENGAGE LEARNING Vendor#: 030299 Stat/Date: Bank:																		
0001	MindTap K12, 2 terms (12m		2201021	0001	74741659	07/26/21	05	001	1100	511	0001	000000	001	00	000		812.00	
0002	Processing fee		2201021	0002	74741659	07/26/21	05	001	1100	511	0001	000000	001	00	000		81.20	
																	Check total:	\$893.20
																	Vendor total:	\$893.20
Check: 122054 Type: W Date: 08/16/21 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	BLANKET PO - WATER TREATM		2216022	0001	7468763	08/10/21	05	001	2700	410	0016	000000	000	00	000		204.63	
																	Check total:	\$204.63
Check: 122252 Type: W Date: 08/30/21 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: Bank:																		
0001	SUPER BLANKET - FLUIDS		2228010	0001	7485017	08/22/21	05	001	2822	582	0028	000000	028	00	000		375.00	
0002	FLUIDS		2228061	0001	7485017	08/22/21	05	001	2822	582	0028	000000	028	00	000		250.00	
																	Check total:	\$625.00
Check: 122269 Type: W Date: 08/31/21 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: Bank:																		
0001	BLANKET PO - WATER TREATM		2216022	0001	7489561	08/26/21	05	001	2700	410	0016	000000	000	00	000		1,086.68	
																	Check total:	\$1,086.68
																	Vendor total:	\$1,916.31
Check: 121959 Type: W Date: 08/09/21 Vendor: WINDSTREAM COMMUNICATIONS Vendor#: 030641 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	DW-Fiber Maintenence		2225037	0001	73988464	08/01/21	05	451	2960	410	9222	000000	000	00	000		582.29	
																	Check total:	\$582.29
																	Vendor total:	\$582.29

SORT BY VENDOR NUMBER

(CHEKPY)

CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021

ALL CHECKS SELECTED

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: 121893 Type: W Date: 08/05/21 Vendor: SCHOOL SPECIALTY

Vendor#: 030675 Stat/Date: RECONCILED:08/31/21 Bank:

0001	CE - CLASSROOM FURNITURE	2216052	0001	208128008412	07/29/21	05	001	2620	510	0016	000000	006	00	0000	384.75
0002	CE - CLASSROOM FURNITURE	2216052	0001	57727903	08/02/21	05	001	2620	510	0016	000000	006	00	0000	1,921.04
0003	SUPPLIES PLUS 1/2 SHIP	2216052	0002	57727903	08/02/21	05	001	1230	510	0013	000000	006	00	0000	532.33
0004	INSTRUCTIONAL SUPPLIES	2216052	0003	57727903	08/02/21	05	001	2414	510	0015	000000	015	00	0000	1,103.21
														Check total:	\$3,941.33

Check: 122206 Type: W Date: 08/26/21 Vendor: SCHOOL SPECIALTY

Vendor#: 030675 Stat/Date:

Bank:

0001	CONSUMABLE CLASSROOM ITEM	2206007	0001	208127737574	07/08/21	05	001	1110	511	0006	000000	006	00	0000	6.97
0002	NON-COMSUMABLE CLASSROOM	2206007	0002	208127737574	07/08/21	05	001	1100	510	0006	000000	006	00	0000	34.27
0003	CONSUMABLE CLASSROOM ITEM	2206007	0001	208127761405	07/08/21	05	001	1110	511	0006	000000	006	00	0000	249.00
0004	NON-COMSUMABLE CLASSROOM	2206007	0002	208127893115	07/20/21	05	001	1100	510	0006	000000	006	00	0000	7.60
0005	CONSUMABLE CLASSROOM ITEM	2206007	0001	208128330449	08/19/21	05	001	1110	511	0006	000000	006	00	0000	9.74
0006	STUDENT CONSUMABLES	2206013	0001	208127760790	07/08/21	05	001	1110	511	0006	000000	006	00	0000	123.93
0007	35% SCHOOL DISCOUNT	2206013	0002	208127760790	07/08/21	05	001	1110	511	0006	000000	006	00	0000	0.00
0008	STUDENT CONSUMABLES	2206028	0001	208127763191	07/08/21	05	001	1110	511	0006	000000	006	00	0000	383.07
0009	STUDENT NON-COMSUMABLES	2206028	0002	208127763191	07/08/21	05	001	1100	510	0006	000000	006	00	0000	155.86
0010	STUDENT CONSUMABLES	2206028	0001	208127888683	07/20/21	05	001	1110	511	0006	000000	006	00	0000	83.25
0011	214005 - CRAYOLA PENCILS	2206032	0001	208127763168	07/08/21	05	001	1110	511	0006	000000	006	00	0000	30.54
0012	407121 - CRAYOLA SKIN TON	2206032	0002	208127763168	07/08/21	05	001	1110	511	0006	000000	006	00	0000	28.14
0013	STUDENT CONSUMABLES	2206033	0001	208127737539	07/07/21	05	001	1110	511	0006	000000	006	00	0000	181.30
0014	35% SCHOOL DISCOUNT	2206033	0002	208127737539	07/07/21	05	001	1110	511	0006	000000	006	00	0000	0.00
0015	STUDENT CONSUMABLES	2206033	0001	208127763179	07/08/21	05	001	1110	511	0006	000000	006	00	0000	403.05
0016	STUDENT NON-COMSUMABLES	2206038	0001	208127737607	07/07/21	05	001	1100	510	0006	000000	006	00	0000	10.19
0017	STUDENT NON-COMSUMABLES	2206038	0001	208127760773	07/08/21	05	001	1100	510	0006	000000	006	00	0000	0.00
0018	STUDENT CONSUMABLES	2206038	0002	208127760773	07/08/21	05	001	1110	511	0006	000000	006	00	0000	86.97
0019	STUDENT NON-COMSUMABLES	2206038	0001	208128060663	08/02/21	05	001	1100	510	0006	000000	006	00	0000	10.19
0020	STUDENT CONSUMABLES	2206041	0001	208127739416	07/07/21	05	001	1110	511	0006	000000	006	00	0000	12.45
0021	35% SCHOOL DISCOUNT	2206041	0002	208127739416	07/07/21	05	001	1110	511	0006	000000	006	00	0000	0.00
0022	STUDENT CONSUMABLES	2206041	0001	208127763147	07/08/21	05	001	1110	511	0006	000000	006	00	0000	99.43
0023	STUDENT NON-COMSUMABLES	2206041	0003	208127763147	07/08/21	05	001	1100	510	0006	000000	006	00	0000	36.89
0024	STUDENT CONSUMABLES	2206041	0001	208127872810	07/19/21	05	001	1110	511	0006	000000	006	00	0000	14.55
0025	STUDENT CONSUMABLES	2206044	0001	208127737430	07/07/21	05	001	1110	511	0006	000000	006	00	0000	46.78
0026	STUDENT CONSUMABLES	2206044	0001	208127763150	07/08/21	05	001	1110	511	0006	000000	006	00	0000	103.44
0027	1593099 - SCHOOL SMART DR	2206056	0005	208127739440	07/07/21	05	001	1110	511	0006	000000	006	00	0000	50.42
0028	1540642 - SCHOOL SMART TA	2206056	0001	208127763206	07/08/21	05	001	1110	511	0006	000000	006	00	0000	34.64
0029	2019641 - SCHOOL SMART 2P	2206056	0002	208127763206	07/08/21	05	001	1110	511	0006	000000	006	00	0000	93.57
0030	072620 - AVERY NON GLARE	2206056	0003	208127763206	07/08/21	05	001	1110	511	0006	000000	006	00	0000	18.19
0031	1495103 - CARD STOCK WHIT	2206056	0004	208127763206	07/08/21	05	001	1110	511	0006	000000	006	00	0000	46.77
0032	35% SCHOOL DISCOUNT	2206056	0006	208127763206	07/08/21	05	001	1110	511	0006	000000	006	00	0000	0.00
0033	STUDENT CONSUMABLES	2206058	0001	208127761326	07/08/21	05	001	1110	511	0006	000000	006	00	0000	392.66
0034	35% SCHOOL DISCOUNT	2206058	0002	208127761326	07/08/21	05	001	1110	511	0006	000000	006	00	0000	140.06-
0035	STUDENT NON-COMSUMABLES	2206058	0003	208127761326	07/08/21	05	001	1100	510	0006	000000	006	00	0000	15.99
0036	35% SCHOOL DISCOUNT	2206058	0004	208127761326	07/08/21	05	001	1100	510	0006	000000	006	00	0000	5.59-
0037	STUDENT CONSUMABLES	2206064	0001	208127739080	07/07/21	05	001	1100	510	0006	000000	006	00	0000	7.27
0038	STUDENT NON-COMSUMABLESPR	2206064	0002	208127739080	07/07/21	05	001	1100	510	0006	000000	006	00	0000	12.80
0039	STUDENT CONSUMABLES	2206064	0001	208127763176	07/08/21	05	001	1100	510	0006	000000	006	00	0000	94.61
0040	STUDENT CONSUMABLES	2206064	0001	208128058122	08/02/21	05	001	1100	510	0006	000000	006	00	0000	9.87

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0041	STUDENT CONSUMABLES		2206064	0001	208128205004	08/11/21	05	001	1100	510	0006	000000	006	00	000		20.78
0042	STUDENT CONSUMABLES		2206078	0001	208127737126	07/07/21	05	001	1110	511	0006	000000	006	00	000		20.00
0043	STUDENT CONSUMABLES		2206078	0001	208127761256	07/08/21	05	001	1110	511	0006	000000	006	00	000		366.11
0044	STUDENT NON-CONSUMABLES		2206078	0002	208127761256	07/08/21	05	001	1100	510	0006	000000	006	00	000		103.66
0045	SHIPPING CHARGES FOR KURV		2206078	0003	208127761256	07/08/21	05	001	1100	510	0006	000000	006	00	000		8.85
0046	STUDENT CONSUMABLES		2206081	0001	208127763430	07/08/21	05	001	1110	511	0006	000000	006	00	000		145.37
0047	STUDENT NON-CONSUMABLES		2206081	0002	208127763430	07/08/21	05	001	1100	510	0006	000000	006	00	000		122.17
0048	STUDENT CONSUMABLES		2206084	0001	208127763361	07/08/21	05	001	1280	511	0007	000000	007	00	000		30.21
0049	STUDENT CONSUMABLES		2206084	0001	208127771561	07/09/21	05	001	1280	511	0007	000000	007	00	000		184.38
0050	35% SCHOOL DISCOUNT		2206084	0002	208127771561	07/09/21	05	001	1280	511	0007	000000	007	00	000		0.00
0051	STUDENT NON-CONSUMABLES		2206084	0003	208127771561	07/09/21	05	001	1280	511	0007	000000	007	00	000		211.91
0052	35% SCHOOL DISCOUNT		2206084	0004	208127771561	07/09/21	05	001	1280	511	0007	000000	007	00	000		0.00
0053	2044760 - VELCRO BRAND ST		2206087	0001	208127760751	07/08/21	05	001	1280	511	0007	000000	007	00	000		33.79
0054	086380 - SCOTCH LONG LAST		2206087	0002	208127760751	07/08/21	05	001	1280	511	0007	000000	007	00	000		17.35
0055	084472 - PAPERCLIPS		2206087	0003	208127760751	07/08/21	05	001	1280	511	0007	000000	007	00	000		0.72
0056	1465886 - CONSTRUCTION PA		2206087	0004	208127760751	07/08/21	05	001	1280	511	0007	000000	007	00	000		44.96
0057	STUDENTS CONSUMABLE		2206089	0001	208128166759	08/09/21	05	001	1110	511	0006	000000	006	00	000		19.43
0058	STUDENT CONSUMABLES		2206092	0001	208127739037	07/07/21	05	001	1110	511	0006	000000	006	00	000		99.12
0059	STUDENT CONSUMABLES		2206092	0001	208127760749	07/08/21	05	001	1110	511	0006	000000	006	00	000		101.78
0060	STUDENT NON-CONSUMABLES		2206092	0002	208127760749	07/08/21	05	001	1100	510	0006	000000	006	00	000		56.51
0061	STUDENT CONSUMABLES		2206099	0001	208127739034	07/07/21	05	001	1110	511	0006	000000	006	00	000		55.89
0062	35% SCHOOL DISCOUNT		2206099	0002	208127739034	07/07/21	05	001	1110	511	0006	000000	006	00	000		0.00
0063	STUDENT CONSUMABLES		2206099	0001	208127770507	07/09/21	05	001	1110	511	0006	000000	006	00	000		29.93
0064	STUDENT NON-CONSUMABLES		2206099	0003	208127770507	07/09/21	05	001	1100	510	0006	000000	006	00	000		52.69
0065	35% SCHOOL DISCOUNT		2206099	0004	208127770507	07/09/21	05	001	1100	510	0006	000000	006	00	000		0.00
0066	STUDENT NON-CONSUMABLES		2206099	0003	208127893114	07/20/21	05	001	1100	510	0006	000000	006	00	000		5.52
0067	STUDENT CONSUMABLES		2206102	0001	208127737560	07/07/21	05	001	1110	511	0006	000000	006	00	000		492.33
0068	35% SCHOOL DISCOUNT		2206102	0002	208127737560	07/07/21	05	001	1110	511	0006	000000	006	00	000		183.09-
0069	STUDENT NON-CONSUMABLES		2206102	0003	208127737560	07/07/21	05	001	1100	510	0006	000000	006	00	000		62.38
0070	35% SCHOOL DISCOUNT		2206102	0004	208127737560	07/07/21	05	001	1100	510	0006	000000	006	00	000		21.83-
0071	STUDENT NON-CONSUMABLES		2206102	0003	208127825520	07/14/21	05	001	1100	510	0006	000000	006	00	000		19.95
0072	STUDENT CONSUMABLES		2206116	0001	208127737385	07/07/21	05	001	1110	511	0006	000000	006	00	000		125.73
0073	35% SCHOOL DISCOUNT		2206116	0002	208127737385	07/07/21	05	001	1110	511	0006	000000	006	00	000		0.00
0074	STUDENT NON-CONSUMABLES		2206116	0003	208127737385	07/07/21	05	001	1100	510	0006	000000	006	00	000		35.16
0075	35% SCHOOL DISCOUNT		2206116	0004	208127737385	07/07/21	05	001	1100	510	0006	000000	006	00	000		0.00
0076	STUDENT CONSUMABLES		2206116	0001	208127763157	07/08/21	05	001	1110	511	0006	000000	006	00	000		390.19
0077	STUDENT CONSUMABLES		2206116	0001	208127783691	07/10/21	05	001	1110	511	0006	000000	006	00	000		35.16
0078	CLASSROOM SUPPLIES		2206119	0001	208127740020	07/07/21	05	001	1280	511	0007	000000	007	00	000		6.22
0079	CLASSROOM SUPPLIES		2206119	0001	208127760738	07/08/21	05	001	1280	511	0007	000000	007	00	000		155.73
0080	CLASSROOM SUPPLIES		2206119	0001	208128069277	08/03/21	05	001	1280	511	0007	000000	007	00	000		4.44
0081	CLASSROOM SUPPLIES		2206125	0001	208127737600	07/07/21	05	001	1280	511	0007	000000	007	00	000		53.01
0082	CLASSROOM SUPPLIES		2206125	0001	208127760745	07/08/21	05	001	1280	511	0007	000000	007	00	000		115.49
Check total:																	\$5,770.75

Check: 122270 Type: W Date: 08/31/21 Vendor: SCHOOL SPECIALTY

Vendor#: 030675 Stat/Date:

Bank:

0001	STUDENT CONSUMABLES		2206016	0001	208127769702	07/09/21	05	001	1110	511	0006	000000	006	00	000		47.30
0002	STUDENT CONSUMABLES		2206016	0001	208127783732	07/10/21	05	001	1110	511	0006	000000	006	00	000		111.29
0003	35% SCHOOL DISCOUNT		2206016	0002	208127783732	07/10/21	05	001	1110	511	0006	000000	006	00	000		0.00
0004	STUDENT NON-CONSUMABLES		2206016	0003	208127783732	07/10/21	05	001	1100	510	0006	000000	006	00	000		57.52
0005	STUDENT CONSUMABLES		2206016	0001	208128413795	08/26/21	05	001	1110	511	0006	000000	006	00	000		12.45

CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0006	STUDENT CONSUMABLES		2206023	0001	208127763148	07/08/21	05	001	1110	511	0006	000000	006	00	000		242.84
0007	STUDENT CONSUMABLES		2206023	0001	208127888672	07/20/21	05	001	1110	511	0006	000000	006	00	000		76.98
0008	STUDENT CONSUMABLES		2206047	0001	208127739010	07/07/21	05	001	1110	511	0006	000000	006	00	000		88.14
0009	STUDENT CONSUMABLES		2206047	0001	208127768219	07/09/21	05	001	1110	511	0006	000000	006	00	000		0.00
0010	STUDENT NON-CONSUMABLES		2206047	0002	208127768219	07/09/21	05	001	1100	510	0006	000000	006	00	000		3.68
0011	STUDENT NON-CONSUMABLES		2206047	0002	208127987120	07/28/21	05	001	1100	510	0006	000000	006	00	000		124.04
0012	SHIPPING FOR TABLE		2206047	0003	208127987120	07/28/21	05	001	1100	510	0006	000000	006	00	000		14.88
0013	STUDENT CONSUMABLES		2206052	0001	208127737695	07/07/21	05	001	1110	511	0006	000000	006	00	000		159.40
0014	STUDENT CONSUMABLES		2206052	0001	208127763169	07/08/21	05	001	1110	511	0006	000000	006	00	000		366.09
0015	35% SCHOOL DISCOUNT		2206052	0002	208127763169	07/08/21	05	001	1110	511	0006	000000	006	00	000		0.00
0016	STUDENT NON-CONSUMABLES		2206052	0003	208127763169	07/08/21	05	001	1100	510	0006	000000	006	00	000		21.70
0017	STUDENT CONSUMABLES		2206052	0001	208127930201	07/22/21	05	001	1110	511	0006	000000	006	00	000		12.90
0018	STUDENT CONSUMABLES		2206052	0001	208128159509	08/07/21	05	001	1110	511	0006	000000	006	00	000		37.50
0019	STUDENT CONSUMABLES		2206063	0003	208127740019	07/07/21	05	001	1100	510	0006	000000	006	00	000		23.39
0020	STUDENT NON-CONSUMABLES		2206063	0001	208127763201	07/08/21	05	001	1100	510	0006	000000	006	00	000		163.85
0021	35% SCHOOL DISCOUNT		2206063	0002	208127763201	07/08/21	05	001	1100	510	0006	000000	006	00	000		57.35-
0022	STUDENT CONSUMABLES		2206063	0003	208127763201	07/08/21	05	001	1100	510	0006	000000	006	00	000		154.05
0023	35% SCHOOL DISCOUNT		2206063	0004	208127763201	07/08/21	05	001	1100	510	0006	000000	006	00	000		0.00
0024	STUDENT CONSUMABLES		2206063	0003	208128302294	08/17/21	05	001	1100	510	0006	000000	006	00	000		20.78
0025	STUDENT CONSUMABLES		2206066	0001	208127737414	07/07/21	05	001	1110	511	0006	000000	006	00	000		45.48
0026	STUDENT CONSUMABLES		2206066	0001	208127762767	07/08/21	05	001	1110	511	0006	000000	006	00	000		98.58
0027	STUDENT NON-CONSUMABLES		2206066	0002	208127762767	07/08/21	05	001	1100	510	0006	000000	006	00	000		68.72
0028	STUDENT CONSUMABLES		2206068	0001	208127763195	07/08/21	05	001	1110	511	0006	000000	006	00	000		83.12
0029	35% SCHOOL DISCOUNT		2206068	0002	208127763195	07/08/21	05	001	1110	511	0006	000000	006	00	000		35.91-
0030	STUDENT CONSUMABLES		2206071	0001	208127763182	07/08/21	05	001	1110	511	0006	000000	006	00	000		290.63
0031	35% SCHOOL DISCOUNT		2206071	0002	208127763182	07/08/21	05	001	1110	511	0006	000000	006	00	000		101.72-
0032	STUDENT NON-CONSUMABLES		2206071	0003	208127763182	07/08/21	05	001	1100	510	0006	000000	006	00	000		58.70
0033	35% SCHOOL DISCOUNT		2206071	0004	208127763182	07/08/21	05	001	1100	510	0006	000000	006	00	000		19.95-
0034	STUDENT CONSUMABLES		2206105	0001	208127739459	07/07/21	05	001	1110	511	0006	000000	006	00	000		330.53
0035	35% SCHOOL DISCOUNT		2206105	0002	208127739459	07/07/21	05	001	1110	511	0006	000000	006	00	000		128.30-
Check total:																	\$2,371.31
Vendor total:																	\$12,083.39

Check: 121793 Type: W Date: 07/22/21 Vendor: CLEAN - ALL PRESSURE CLEANING Vendor#: 030680 Stat/Date: VOID: 08/09/21 Bank:

0001	OFFICE CLEANING		2228054	0001	0184414	07/10/21	05	001	2810	410	0028	000000	028	00	000		797.00
Check total:																	\$797.00

Check: 121999 Type: W Date: 08/11/21 Vendor: CLEAN - ALL PRESSURE CLEANING Vendor#: 030680 Stat/Date: Bank:

0001	HS hood cleaning		2226002	0001	2108060	07/30/21	05	006	3120	410	0000	000000	000	00	000		825.00
0002	JRHS hood cleaning		2226002	0002	2108060	07/30/21	05	006	3120	410	0000	000000	000	00	000		660.00
0003	Dennis hood cleaning		2226002	0003	2108060	07/30/21	05	006	3120	410	0000	000000	000	00	000		825.00
0004	Five Points hood cleaning		2226002	0004	2108060	07/30/21	05	006	3120	410	0000	000000	000	00	000		825.00
0005	Clearcreek hood cleaning		2226002	0005	2108060	07/30/21	05	006	3120	410	0000	000000	000	00	000		675.00
0006	SI hood cleaning		2226002	0006	2108060	07/30/21	05	006	3120	410	0000	000000	000	00	000		590.00
Check total:																	\$4,400.00
Vendor total:																	\$5,197.00

Check: 122253 Type: W Date: 08/30/21 Vendor: RAMONA ANDERSON Vendor#: 030695 Stat/Date: Bank:

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	Elementary Instructional	2215039	0001	AUG2021	08/27/21	05	001	2212	412	0015	000000	015	00	000			2,115.00	
																	Check total:	\$2,115.00
																	Vendor total:	\$2,115.00
Check: 122000 Type: W Date: 08/11/21 Vendor: HCESC Vendor#: 030896 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	Qty 150 - AssistantSuperi	2224029	0001	0113641	08/10/21	05	001	2411	461	0024	000000	024	00	000			214.45	
																	Check total:	\$214.45
Check: 122150 Type: W Date: 08/23/21 Vendor: HCESC Vendor#: 030896 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	SCCS Staff: Katrina Fuga	2215064	0001	0113708	08/19/21	05	590	2212	412	9222	000000	015	16	000			250.00	
																	Check total:	\$250.00
																	Vendor total:	\$464.45
Check: 122077 Type: W Date: 08/17/21 Vendor: **COMMERCIAL PARTS & SERVICE Vendor#: 031020 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	Blanket PO equipment repa	2266026	0001	INV295087	08/13/21	05	006	3120	423	0000	000000	000	00	000			218.75	
																	Check total:	\$218.75
Check: 122117 Type: W Date: 08/18/21 Vendor: **COMMERCIAL PARTS & SERVICE Vendor#: 031020 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	Blanket PO equipment repa	2266026	0001	INV295238	08/17/21	05	006	3120	423	0000	000000	000	00	000			184.48	
																	Check total:	\$184.48
Check: 122151 Type: W Date: 08/23/21 Vendor: **COMMERCIAL PARTS & SERVICE Vendor#: 031020 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	Blanket PO equipment repa	2266026	0001	INV295425	08/20/21	05	006	3120	423	0000	000000	000	00	000			147.85	
																	Check total:	\$147.85
																	Vendor total:	\$551.08
Check: 122001 Type: W Date: 08/11/21 Vendor: COMPLETE CARE PROVIDERS Vendor#: 031044 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	Secondary students	2213021	0001	JULY2021	08/06/21	05	001	2821	480	0013	000000	001	00	000			1,800.00	
																	Check total:	\$1,800.00
																	Vendor total:	\$1,800.00
Check: 122078 Type: W Date: 08/17/21 Vendor: CONSTELLATION NEW ENERGY Vendor#: 031147 Stat/Date: RECONCILED:08/31/21 Bank: GAS DIVISION, LLC																		
0001	FP	2225027	0006	3264741	08/13/21	05	001	2700	453	0031	000000	005	00	000			625.55	
																	Check total:	\$625.55
																	Vendor total:	\$625.55
Check: 122254 Type: W Date: 08/30/21 Vendor: COPCO ELECTRONICS Vendor#: 031275 Stat/Date: Bank:																		
0001	Student Calculators	2203031	0001	0437797	08/25/21	05	001	1100	511	0003	000000	003	00	000			5,625.00	
																	Check total:	\$5,625.00
																	Vendor total:	\$5,625.00
Check: 122034 Type: B Date: 08/13/21 Vendor: MIAMI UNIVERSITY-MILLETT HALL Vendor#: 031565 Stat/Date: RECONCILED:08/31/21 Bank: ATTN: ICA SPORTS CAMPS																		

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	PY CK#121522 GIRLS BB TEA	073730			0001	08/13/21	03	001	5300		0000	000000	000				300.00
																	Check total: \$300.00
																	Vendor total: \$300.00
Check: 121960 Type: W Date: 08/09/21 Vendor: DATAWERKS LIMITED Vendor#: 040081 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	PeopleWerks HR Support 1		2232001	0001	0012950	08/05/21	05	001	2941	410	0032	000000	032	00	000		3,500.00
																	Check total: \$3,500.00
																	Vendor total: \$3,500.00
Check: 121894 Type: W Date: 08/05/21 Vendor: BART DAVIS Vendor#: 040116 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Baseball - camp workers		2130417	0001	BBCAMP-BDAVIS	08/04/21	05	300	4511	890	901G	000000	000	00	000		400.00
																	Check total: \$400.00
																	Vendor total: \$400.00
Check: 122224 Type: W Date: 08/27/21 Vendor: AES OHIO Vendor#: 040226 Stat/Date: Bank:																	
0001	FP ELECTRIC		2225024	0001	AUG2021	08/26/21	05	001	2700	451	0031	000000	005	00	000		9,760.01
																	Check total: \$9,760.01
																	Vendor total: \$9,760.01
Check: 122079 Type: W Date: 08/17/21 Vendor: DAYTON STENCIL Vendor#: 040252 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	2000 PLUS PRINTER 15PRO		2204104	0001	0252754	08/13/21	05	001	2421	510	0004	000000	004	00	000		53.88
0002	SHIPPING		2204104	0002	0252754	08/13/21	05	001	2421	510	0004	000000	004	00	000		7.36
																	Check total: \$61.24
																	Vendor total: \$61.24
Check: 121961 Type: W Date: 08/09/21 Vendor: DELL MARKETING L.P. Vendor#: 040281 Stat/Date: RECONCILED:08/31/21 Bank: C/O DELL USA L.P.																	
0001	NEW GOOGLE CHROME EDUPERP		2229006	0001	10508880514	08/04/21	05	001	2240	640	0029	000000	002	00	000		481.05
0002	Dell Latitude 5400 Chrome		2229006	0002	10508880514	08/04/21	05	001	2240	640	0029	000000	002	00	000		5,449.05
																	Check total: \$5,930.10
																	Vendor total: \$5,930.10
Check: 122080 Type: W Date: 08/17/21 Vendor: **DISCOVERY EDUCATION INC Vendor#: 040539 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Discovery Education Exper		2215048	0001	CINV-023528	07/31/21	05	001	1110	511	0006	000000	006	00	000		1,403.00
0002	-Discovery Education Expe		2215048	0002	CINV-023528	07/31/21	05	001	1100	511	0005	000000	005	00	000		2,808.00
0003	-Discovery Education Expe		2215048	0003	CINV-023528	07/31/21	05	001	1100	511	0004	000000	004	00	000		2,808.00
0004	-Discovery Education Expe		2215048	0004	CINV-023528	07/31/21	05	001	1100	511	0003	000000	003	00	000		702.00
0005	-Discovery Education Expe		2215048	0005	CINV-023528	07/31/21	05	001	1100	511	0002	000000	002	00	000		1,404.00
																	Check total: \$9,125.00
																	Vendor total: \$9,125.00
Check: 121895 Type: W Date: 08/05/21 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Supplies per attached lis		2201010	0001	0053316-001	07/21/21	05	001	1130	511	0001	110000	001	00	000		573.62
0002	Main office supplies (als		2201030	0001	0053561-001	08/03/21	05	018	4600	511	904A	000000	001	00	000		389.92
																	Check total: \$963.54

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: 122081 Type: W Date: 08/17/21 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	Items per attached list,	2201009	0001	0053318-001	07/21/21	05	001	1130	511	0001	060000	001	00	000		122.90
0002	Blanket po for AssistantP	2201029	0001	0053508-001	08/03/21	05	018	4600	511	904A	000000	001	00	000		291.68
0003	View binder BSN 09954	2201031	0001	0053581-001	08/04/21	05	001	1130	511	0001	220000	001	00	000		237.30
0004	Dividers (leather z-z) BS	2201031	0002	0053581-001	08/04/21	05	001	1130	511	0001	220000	001	00	000		225.60
0005	Staplers BSN-65648	2201031	0003	0053581-001	08/04/21	05	001	1130	511	0001	220000	001	00	000		13.47
0006	Boxes of staples BSN-6564	2201031	0004	0053581-001	08/04/21	05	001	1130	511	0001	220000	001	00	000		2.97
0007	Scissors BSN-65647Deb D.	2201031	0005	0053581-001	08/04/21	05	001	1130	511	0001	220000	001	00	000		7.56
0008	Estimate for social studi	2201036	0001	0053654-001	08/10/21	05	001	1130	511	0001	150000	001	00	000		169.99
															Check total:	\$1,071.47
Check: 122152 Type: W Date: 08/23/21 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	Items per attached list.	2201007	0001	0053315-001	07/22/21	05	001	1130	510	0001	000000	001	00	000		395.32
0002	Items per attached list.	2201007	0001	0053872-001	08/20/21	05	001	1130	510	0001	000000	001	00	000		14.28-
0003	Supplier for M. Holweger,	2201064	0001	0053838-001	08/19/21	05	001	1130	511	0001	050000	001	00	000		47.92
0004	Math teaching aides, pera	2201066	0001	0053842-001	08/19/21	05	001	1130	511	0001	110000	001	00	000		189.14
															Check total:	\$618.10
Check: 122167 Type: W Date: 08/24/21 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	STAMP - SPRINGBORO SCHOOL	2225114	0001	0053742-001	08/23/21	05	001	2500	510	0025	000000	025	00	000		251.88
0002	SHIPPING	2225114	0002	0053742-001	08/23/21	05	001	2500	510	0025	000000	025	00	000		2.75
															Check total:	\$254.63
Check: 122182 Type: W Date: 08/25/21 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	Supplier for M. Holweger,	2201064	0001	0053855-001	08/24/21	05	001	1130	511	0001	050000	001	00	000		17.32
0002	Math teaching aides, pera	2201066	0001	0053914-001	08/24/21	05	001	1130	511	0001	110000	001	00	000		10.49
															Check total:	\$27.81
Check: 122271 Type: W Date: 08/31/21 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: Bank:																
0001	Math teaching aides, pera	2201066	0001	0053846-001	08/30/21	05	001	1130	511	0001	110000	001	00	000		13.21
															Check total:	\$13.21
															Vendor total:	\$2,948.76
Check: 122225 Type: W Date: 08/27/21 Vendor: DUKE ENERGY Vendor#: 040665 Stat/Date: Bank:																
0001	Administration Blg Electr	2225029	0001	AUG2021	08/27/21	05	001	2700	451	0031	000000	000	00	000		1,136.87
0002	SI Natural Gas	2225029	0002	AUG2021	08/27/21	05	001	2700	453	0031	000000	003	00	000		400.72
0003	DE Electric	2225029	0003	AUG2021	08/27/21	05	001	2700	451	0031	000000	004	00	000		9,842.28
0004	DE Natural Gas	2225029	0004	AUG2021	08/27/21	05	001	2700	453	0031	000000	004	00	000		1,153.80
0005	CE Electric	2225029	0005	AUG2021	08/27/21	05	001	2700	451	0031	000000	006	00	000		3,798.78
0006	CE Natural Gas	2225029	0006	AUG2021	08/27/21	05	001	2700	453	0031	000000	006	00	000		679.22
0007	HS Stadium Electric	2225029	0007	AUG2021	08/27/21	05	001	2700	451	0031	000000	001	00	001		500.55
0008	Transpotation Electric	2225029	0008	AUG2021	08/27/21	05	001	2700	451	0031	000000	028	00	000		741.18
0009	MVH Electric	2225029	0009	AUG2021	08/27/21	05	001	2700	451	0031	000000	021	00	000		2,499.99
0010	MVH Natural Gas	2225029	0010	AUG2021	08/27/21	05	001	2700	453	0031	000000	021	00	000		346.75

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY VENDOR NUMBER
 CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021
 ALL CHECKS SELECTED

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			
0011	HS Electric		2225029	0011	AUG2021	08/27/21	05	001	2700	451	0031	000000	001	00	000	15,128.04		
0012	HS Natural Gas		2225029	0012	AUG2021	08/27/21	05	001	2700	453	0031	000000	001	00	000	1,280.27		
0013	JH Electric		2225029	0013	AUG2021	08/27/21	05	001	2700	451	0031	000000	002	00	000	8,319.68		
0014	JH Natural Gas		2225029	0014	AUG2021	08/27/21	05	001	2700	453	0031	000000	002	00	000	463.68		
0015	SI Electric		2225029	0015	AUG2021	08/27/21	05	001	2700	451	0031	000000	003	00	000	5,235.12		
																Check total:	\$51,526.93	
																	Vendor total:	\$51,526.93
Check: 121896 Type: W Date: 08/05/21 Vendor: ENNIS BRITTON CO., LPA Vendor#: 050515 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	LEGAL SERVICES		2225044	0001	0014952	08/01/21	05	001	2310	418	0099	000000	000	00	000	1,117.60		
																	Check total:	\$1,117.60
																	Vendor total:	\$1,117.60
Check: 122082 Type: W Date: 08/17/21 Vendor: ENVIRONMENTAL SPECIALISTS Vendor#: 050589 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	SUPER BLANKET - FLUIDS		2228016	0001	0073252	08/10/21	05	001	2822	582	0028	000000	028	00	000	410.03		
																	Check total:	\$410.03
																	Vendor total:	\$410.03
Check: 121962 Type: W Date: 08/09/21 Vendor: EXTERMITAL TERMITE & PEST Vendor#: 050685 Stat/Date: RECONCILED:08/31/21 Bank:																		
					CONTROL													
0001	FP		2216058	0006	0849627	08/04/21	05	001	2700	410	0016	000000	005	00	000	95.00		
0002	EDUCARE		2216058	0008	0849868	08/04/21	05	001	2700	410	0016	000000	021	00	000	69.00		
0003	CO - PEST CONTROL CONTRAC		2216058	0001	0849878	08/04/21	05	001	2700	410	0016	000000	000	00	000	35.00		
0004	HS		2216058	0002	0849879	08/04/21	05	001	2700	410	0016	000000	001	00	000	99.00		
0005	JH		2216058	0003	0849884	08/04/21	05	001	2700	410	0016	000000	002	00	000	53.00		
0006	DE		2216058	0005	0849894	08/04/21	05	001	2700	410	0016	000000	004	00	000	90.30		
0007	TRANSPORTATION		2216058	0009	0850001	08/04/21	05	001	2700	410	0016	000000	028	00	000	40.00		
0008	CE		2216058	0007	0850004	08/04/21	05	001	2700	410	0016	000000	006	00	000	40.00		
0009	SI		2216058	0004	0850013	08/03/21	05	001	2700	410	0016	000000	003	00	000	45.00		
																	Check total:	\$566.30
Check: 122153 Type: W Date: 08/23/21 Vendor: EXTERMITAL TERMITE & PEST Vendor#: 050685 Stat/Date: RECONCILED:08/31/21 Bank:																		
					CONTROL													
0001	CE		2216058	0007	0857630	08/19/21	05	001	2700	410	0016	000000	006	00	000	75.00		
0002	DE		2216058	0005	0857635	08/19/21	05	001	2700	410	0016	000000	004	00	000	75.00		
																	Check total:	\$150.00
																	Vendor total:	\$716.30
Check: 122002 Type: W Date: 08/11/21 Vendor: **FASTSIGNS Vendor#: 060052 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	MAGNETIC "MASKS REQUIRED"		2228057	0001	I165-81783	08/05/21	05	001	2840	423	0028	000000	028	00	000	406.24		
																	Check total:	\$406.24
																	Vendor total:	\$406.24
Check: 121897 Type: W Date: 08/05/21 Vendor: FBS CORPORATE SOLUTIONS Vendor#: 060054 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	SUPER BLANKET - SUPPLIES		2228017	0001	1489517-0	07/28/21	05	001	2810	510	0028	000000	028	00	000	42.60		
																	Check total:	\$42.60
																	Vendor total:	\$42.60

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 121898 Type: W Date: 08/05/21 Vendor: FIFTH THIRD BANK, WESTERN OHIO Vendor#: 060156 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	HS - Copier Lease	2225048	0001	0947865		07/27/21	05	001	1990	426	0016	000000	001	00	000		1,341.99
0002	JH - Copier Lease	2225048	0002	0947865		07/27/21	05	001	1990	426	0016	000000	002	00	000		745.55
0003	SI - Copier Lease	2225048	0003	0947865		07/27/21	05	001	1990	426	0016	000000	003	00	000		447.33
0004	DE - Copier Lease	2225048	0004	0947865		07/27/21	05	001	1990	426	0016	000000	004	00	000		745.55
0005	FP - Copier Lease	2225048	0005	0947865		07/27/21	05	001	1990	426	0016	000000	005	00	000		745.55
0006	CE - Copier Lease	2225048	0006	0947865		07/27/21	05	001	1990	426	0016	000000	006	00	000		596.44
0007	SPED - Copier Lease	2225048	0007	0947865		07/27/21	05	001	2417	426	0016	000000	013	00	000		111.83
0008	CURR - Copier Lease	2225048	0008	0947865		07/27/21	05	001	2414	426	0016	000000	015	00	000		111.83
0009	SUPT - Copier Lease	2225048	0009	0947865		07/27/21	05	001	2411	426	0016	000000	024	00	000		111.83
0010	TREAS - Copier Lease	2225048	0010	0947865		07/27/21	05	001	2500	426	0016	000000	025	00	000		111.90
																Check total:	\$5,069.80
																Vendor total:	\$5,069.80
Check: 122272 Type: W Date: 08/31/21 Vendor: FINE GRIND COFFEE COMPANY Vendor#: 060170 Stat/Date: Bank:																	
ATTN: CURT BECKNELL																	
0001	Coffee Supplies	2203004	0001	0011885		08/30/21	05	001	2421	510	0003	000000	003	00	000		38.00
																Check total:	\$38.00
																Vendor total:	\$38.00
Check: 122040 Type: W Date: 08/13/21 Vendor: **FLEETSOF Vendor#: 060270 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	SUPER BLANKET - SOFTWAREG	2228019	0001	0107386		08/12/21	05	001	2810	516	0028	000000	028	00	000		1,117.00
																Check total:	\$1,117.00
																Vendor total:	\$1,117.00
Check: 122003 Type: W Date: 08/11/21 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Wild Robot {HC} 3-6	2215041	0001	2572835A		08/02/21	05	001	1190	521	0014	000000	000	16	000		2,176.80
0002	Save Me a Seat {HC} 3-6	2215041	0002	2572835A		08/02/21	05	001	1190	521	0014	000000	000	16	000		2,719.20
0003	Wonder {HC} 3-6	2215041	0003	2572835A		08/02/21	05	001	1190	521	0014	000000	000	16	000		2,222.00
0004	Bud Not Buddy {HC} 5-8	2215041	0004	2572835A		08/02/21	05	001	1190	521	0014	000000	000	16	000		1,688.72
0005	Fourteenth Goldfish {HC}	2215041	0005	2572835A		08/02/21	05	001	1190	521	0014	000000	000	16	000		1,222.10
0006	Restart {HC} 3-6	2215041	0007	2572835A		08/02/21	05	001	1190	521	0014	000000	000	16	000		1,320.00
0007	War That Saved My Life {H	2215041	0008	2572835A		08/02/21	05	001	1190	521	0014	000000	000	16	000		1,293.60
0008	Elijah of Buxton {HC} 3-6	2215041	0010	2572835A		08/02/21	05	001	1190	521	0014	000000	000	16	000		799.80
0009	Esperanza Rising {HC} 5-8	2215041	0011	2572835A		08/02/21	05	001	1190	521	0014	000000	000	16	000		720.00
0010	Fish in a Tree {HC} 5-8	2215041	0012	2572835A		08/02/21	05	001	1190	521	0014	000000	000	16	000		1,176.00
0011	Rules {HC} 5-8	2215041	0013	2572835A		08/02/21	05	001	1190	521	0014	000000	000	16	000		960.30
0012	Mockingbird {HC} 5-8	2215041	0014	2572835A		08/02/21	05	001	1190	521	0014	000000	000	16	000		1,058.40
0013	Invisible Boy {HC} 5-8	2215041	0015	2572835A		08/02/21	05	001	1190	521	0014	000000	000	16	000		69.30
0014	Stranger {HC} K-3	2215041	0016	2572835A		08/02/21	05	001	1190	521	0014	000000	000	16	000		68.22
0015	What Do You Do With A Pro	2215041	0017	2572835A		08/02/21	05	001	1190	521	0014	000000	000	16	000		61.02
0016	We're All Wonders {HC} K-	2215041	0018	2572835A		08/02/21	05	001	1190	521	0014	000000	000	16	000		74.46
0017	Day The Crayons Quit {HC}	2215041	0019	2572835A		08/02/21	05	001	1190	521	0014	000000	000	16	000		11.76
0018	Dirty Laundry Pile Poems	2215041	0020	2572835A		08/02/21	05	001	1190	521	0014	000000	000	16	000		64.80
0019	Rosie Revere Engineer {HC	2215041	0023	2572835A		08/02/21	05	001	1190	521	0014	000000	000	16	000		60.78
0020	Problematic Paradox (P) 5	2215041	0024	2572835A		08/02/21	05	001	1190	521	0014	000000	000	16	000		594.00
0021	Name Jar (P) K-3	2215041	0025	2572835A		08/02/21	05	001	1190	521	0014	000000	000	16	000		28.80

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
0022	Drita My Home Girl (P) 5-		2215041	0027	2572835A	08/02/21	05	001	1190	521	0014	000000	000	16	000	462.00
0023	Wild Robot {HC} 3-6		2215042	0001	2572884A	08/02/21	05	001	1190	521	0014	000000	000	16	000	2,176.80
0024	Save Me a Seat {HC} 3-6		2215042	0002	2572884A	08/02/21	05	001	1190	521	0014	000000	000	16	000	2,719.20
0025	Wonder {HC} 3-6		2215042	0003	2572884A	08/02/21	05	001	1190	521	0014	000000	000	16	000	2,666.40
0026	Bud Not Buddy {HC} 5-8		2215042	0004	2572884A	08/02/21	05	001	1190	521	0014	000000	000	16	000	2,399.76
0027	Fourteenth Goldfish {HC}		2215042	0005	2572884A	08/02/21	05	001	1190	521	0014	000000	000	16	000	888.80
0028	Restart {HC} 3-6		2215042	0007	2572884A	08/02/21	05	001	1190	521	0014	000000	000	16	000	960.00
0029	War That Saved My Life {H		2215042	0008	2572884A	08/02/21	05	001	1190	521	0014	000000	000	16	000	940.80
0030	Elijah of Buxton {HC} 3-6		2215042	0010	2572884A	08/02/21	05	001	1190	521	0014	000000	000	16	000	666.50
0031	Esperanza Rising {HC} 5-8		2215042	0011	2572884A	08/02/21	05	001	1190	521	0014	000000	000	16	000	720.00
0032	Fish in a Tree {HC} 5-8		2215042	0012	2572884A	08/02/21	05	001	1190	521	0014	000000	000	16	000	940.80
0033	Mockingbird {HC} 5-8		2215042	0013	2572884A	08/02/21	05	001	1190	521	0014	000000	000	16	000	705.60
0034	Invisible Boy {HC} 5-8		2215042	0014	2572884A	08/02/21	05	001	1190	521	0014	000000	000	16	000	46.20
0035	Stranger {HC} K-3		2215042	0015	2572884A	08/02/21	05	001	1190	521	0014	000000	000	16	000	45.48
0036	What Do You Do With A Pro		2215042	0016	2572884A	08/02/21	05	001	1190	521	0014	000000	000	16	000	40.68
0037	We're All Wonders {HC} K-		2215042	0017	2572884A	08/02/21	05	001	1190	521	0014	000000	000	16	000	49.64
0038	Day The Crayons Quit {HC}		2215042	0018	2572884A	08/02/21	05	001	1190	521	0014	000000	000	16	000	47.04
0039	Dirty Laundry Pile Poems		2215042	0019	2572884A	08/02/21	05	001	1190	521	0014	000000	000	16	000	43.20
0040	Rosie Revere Engineer {HC		2215042	0022	2572884A	08/02/21	05	001	1190	521	0014	000000	000	16	000	40.52
0041	Problematic Paradox (P) 5		2215042	0023	2572884A	08/02/21	05	001	1190	521	0014	000000	000	16	000	432.00
0042	Name Jar (P) K-3		2215042	0024	2572884A	08/02/21	05	001	1190	521	0014	000000	000	16	000	19.20
0043	Drita My Home Girl (P) 5-		2215042	0026	2572884A	08/02/21	05	001	1190	521	0014	000000	000	16	000	336.00
0044	Sign of the Beaver {HC} 5		2215043	0002	2575042A	07/30/21	05	001	1190	521	0014	000000	000	16	000	464.40
0045	Hatchet {HC} 5-8		2215043	0003	2575042A	07/30/21	05	001	1190	521	0014	000000	000	16	000	91.20
0046	Watsons Go to Birmingham		2215043	0004	2575042A	07/30/21	05	001	1190	521	0014	000000	000	16	000	1,495.80
0047	Sounder {HC} 5-8		2215043	0005	2575042A	07/30/21	05	001	1190	521	0014	000000	000	16	000	1,122.00
0048	Roll of Thunder Hear My C		2215043	0006	2575042A	07/30/21	05	001	1190	521	0014	000000	000	16	000	1,045.60
0049	Hanna's Suitcase the Ques		2215043	0007	2575042A	07/30/21	05	001	1190	521	0014	000000	000	16	000	660.00
0050	Stone Fox {HC} 3-6		2215043	0009	2575042A	07/30/21	05	001	1190	521	0014	000000	000	16	000	816.00
0051	Walk Two Moons {HC} 5-8		2215043	0010	2575042A	07/30/21	05	001	1190	521	0014	000000	000	16	000	1,122.00
0052	Pax {HC} 3-6		2215043	0011	2575042A	07/30/21	05	001	1190	521	0014	000000	000	16	000	1,188.00
0053	Number the Stars {HC} 5-8		2215043	0012	2575042A	07/30/21	05	001	1190	521	0014	000000	000	16	000	216.00
0054	Where the Red Fern Grows		2215043	0013	2575042A	07/30/21	05	001	1190	521	0014	000000	000	16	000	1,055.45
0055	Someone Named Eva (P) 5-8		2215043	0014	2575042A	07/30/21	05	001	1190	521	0014	000000	000	16	000	375.20
0056	My Side of the Mountain (		2215043	0015	2575042A	07/30/21	05	001	1190	521	0014	000000	000	16	000	384.00
0057	Far North (P) 5-8*** Bren		2215043	0016	2575042A	07/30/21	05	001	1190	521	0014	000000	000	16	000	462.00
0058	Sign of the Beaver {HC} 5		2215044	0002	2575046A	08/02/21	05	001	1190	521	0014	000000	000	16	000	2,214.00
0059	Watsons Go to Birmingham		2215044	0004	2575046A	08/02/21	05	001	1190	521	0014	000000	000	16	000	2,271.40
0060	Sounder {HC} 5-8		2215044	0005	2575046A	08/02/21	05	001	1190	521	0014	000000	000	16	000	244.80
0061	Roll of Thunder Hear My C		2215044	0006	2575046A	08/02/21	05	001	1190	521	0014	000000	000	16	000	1,045.60
0062	Hanna's Suitcase the Ques		2215044	0007	2575046A	08/02/21	05	001	1190	521	0014	000000	000	16	000	480.00
0063	Walk Two Moons {HC} 5-8		2215044	0010	2575046A	08/02/21	05	001	1190	521	0014	000000	000	16	000	244.80
0064	Pax {HC} 3-6		2215044	0011	2575046A	08/02/21	05	001	1190	521	0014	000000	000	16	000	864.00
0065	Someone Named Eva (P) 5-8		2215044	0012	2575046A	08/02/21	05	001	1190	521	0014	000000	000	16	000	375.20
0066	My Side of the Mountain (		2215044	0013	2575046A	08/02/21	05	001	1190	521	0014	000000	000	16	000	384.00
0067	Far North (P) 5-8*** Bren		2215044	0014	2575046A	08/02/21	05	001	1190	521	0014	000000	000	16	000	336.00
												Check total:	\$54,694.13			

Check: 122154 Type: W Date: 08/23/21 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:08/31/21 Bank:

0001 Mrs. Frisby and the Rats 2215041 0006 2572835B 08/10/21 05 001 1190 521 0014 000000 000 16 000 1,320.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0002	Stella By Starlight {HC}		2215041	0009	2572835B	08/10/21	05	001	1190	521	0014	000000	000	16	000	1,320.00
0003	Mrs. Frisby and the Rats		2215042	0006	2572884B	08/11/21	05	001	1190	521	0014	000000	000	16	000	660.00
0004	Stella By Starlight {HC}		2215042	0009	2572884B	08/11/21	05	001	1190	521	0014	000000	000	16	000	960.00
0005	Shiloh {HC} 3-6		2215044	0001	2575046B	08/10/21	05	001	1190	521	0014	000000	000	16	000	2,214.00
0006	Sounder {HC} 5-8		2215044	0005	2575046B	08/10/21	05	001	1190	521	0014	000000	000	16	000	571.20
0007	Stone Fox {HC} 3-6		2215044	0009	2575046B	08/10/21	05	001	1190	521	0014	000000	000	16	000	816.00
Check total:															\$7,861.20	

Check: 122255 Type: W Date: 08/30/21 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: Bank:

0001	Get to Work Hercules (P)		2215040	0003	2572936B	08/18/21	05	001	1190	521	0014	000000	000	16	000	164.88
0002	Say Cheese Medusa 5-8 (P)		2215040	0004	2572936B	08/18/21	05	001	1190	521	0014	000000	000	16	000	229.00
0003	Stop That Bull Theseus 5-		2215040	0005	2572936B	08/18/21	05	001	1190	521	0014	000000	000	16	000	183.20
0004	Have a Hot Time Hades (P)		2215040	0006	2572936B	08/18/21	05	001	1190	521	0014	000000	000	16	000	229.00
0005	Most Magnificent Thing {H		2215042	0021	2572884D	08/18/21	05	001	1190	521	0014	000000	000	16	000	40.68
Check total:															\$846.76	

Check: 122273 Type: W Date: 08/31/21 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: Bank:

0001	Warn 2011 Mythology Timel		2201023	0001	2582260	08/23/21	05	001	1100	511	0001	000000	001	00	000	422.40
0002	Warn 2011 Mythology Timel		2201023	0001	2582260A	08/23/21	05	001	1100	511	0001	000000	001	00	000	105.60
0003	Get Lost Odysseus {HC} 5-		2215040	0001	2572936A	08/16/21	05	001	1190	521	0014	000000	000	16	000	0.00
0004	Phone Home Persephone (5-		2215040	0002	2572936A	08/16/21	05	001	1190	521	0014	000000	000	16	000	0.00
0005	Get to Work Hercules (P)		2215040	0003	2572936A	08/16/21	05	001	1190	521	0014	000000	000	16	000	64.12
0006	Stop That Bull Theseus 5-		2215040	0005	2572936A	08/16/21	05	001	1190	521	0014	000000	000	16	000	45.80
0007	Day The Crayons Quit {HC}		2215041	0019	2572835C	08/24/21	05	001	1190	521	0014	000000	000	16	000	58.80
0008	Honestly Red Riding Hood		2215041	0021	2572835C	08/24/21	05	001	1190	521	0014	000000	000	16	000	31.86
0009	My Dog is as Smelly as Di		2215041	0026	2572835C	08/24/21	05	001	1190	521	0014	000000	000	16	000	28.80
0010	Honestly Red Riding Hood		2215042	0020	2572884C	08/24/21	05	001	1190	521	0014	000000	000	16	000	21.24
0011	My Dog is as Smelly as Di		2215042	0025	2572884C	08/24/21	05	001	1190	521	0014	000000	000	16	000	19.20
Check total:															\$797.82	
Vendor total:															\$64,199.91	

Check: 122083 Type: W Date: 08/17/21 Vendor: FORWARD EDGE Vendor#: 060380 Stat/Date: RECONCILED:08/31/21 Bank:

0001	Microsoft Windows ServerS		2229013	0001	CW37750	08/13/21	05	001	2240	516	0029	000000	029	00	000	493.20
0002	Microsoft DesktopEducatio		2229013	0002	CW37750	08/13/21	05	001	2240	516	0029	000000	029	00	000	34,100.00
0003	Microsoft SQL Server Stan		2229013	0003	CW37750	08/13/21	05	001	2240	516	0029	000000	029	00	000	170.50
0004	Microsoft System CenterSt		2229013	0004	CW37750	08/13/21	05	001	2240	516	0029	000000	029	00	000	88.00
0005	Service Fees - On-SiteTec		2229016	0001	CW37797	08/13/21	05	001	2240	410	0029	000000	029	00	000	17,639.00
Check total:															\$52,490.70	
Vendor total:															\$52,490.70	

Check: 122226 Type: W Date: 08/27/21 Vendor: GEM CITY KEY SHOP INC Vendor#: 070090 Stat/Date: Bank:

0001	Super Blanket PO		2216023	0001	A160453	08/13/21	05	001	2700	640	0016	000000	000	00	000	100.00
Check total:															\$100.00	
Vendor total:															\$100.00	

Check: 122084 Type: W Date: 08/17/21 Vendor: **GORDON STOWE & ASSOCIATES Vendor#: 070426 Stat/Date: RECONCILED:08/31/21 Bank:

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	Hearing Machine Calibrati		2224009	0001	1486183	08/05/21	05	001	2130	514	0034	000000	000	00	0000	454.00	
																Check total:	\$454.00
																Vendor total:	\$454.00
Check: 122004 Type: W Date: 08/11/21 Vendor: JILL GREEN Vendor#: 070523 Stat/Date: RECONCILED:08/31/21 Bank:																	
LUNCHROOM CHANGE FUND																	
0001	cashier change fund		2226004	0001	FY22CHANGE	08/11/21	05	006	3120	519	0000	000000	000	00	0000	400.00	
																Check total:	\$400.00
																Vendor total:	\$400.00
Check: 121963 Type: W Date: 08/09/21 Vendor: **JOHN R GREEN CO Vendor#: 070530 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	MISC SUPPLIES		2204064	0001	46104.00	07/30/21	05	001	1110	510	0004	000000	004	00	0000	166.58	
																Check total:	\$166.58
Check: 122227 Type: W Date: 08/27/21 Vendor: **JOHN R GREEN CO Vendor#: 070530 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	030301" VINYL 3 RING BIND		2204070	0001	47307.00	08/11/21	05	001	1110	511	0004	120500	004	00	0000	35.89	
																Check total:	\$35.89
																Vendor total:	\$202.47
Check: 122118 Type: W Date: 08/18/21 Vendor: **HAUER MUSIC Vendor#: 080276 Stat/Date: Bank:																	
0001	Blanket po to purchase ne		2201025	0001	1243383	08/13/21	05	001	4130	640	0001	000000	001	00	0000	228.00	
																Check total:	\$228.00
Check: 122274 Type: W Date: 08/31/21 Vendor: **HAUER MUSIC Vendor#: 080276 Stat/Date: Bank:																	
0001	Blanket po for band instr		2201024	0001	1243398	08/27/21	05	001	4134	423	0001	000000	001	00	0000	76.00	
0002	Blanket po to purchase ne		2201025	0001	1244759	08/23/21	05	001	4130	640	0001	000000	001	00	0000	13.00	
0003	Blanket po to purchase ne		2201025	0001	1244773	08/24/21	05	001	4130	640	0001	000000	001	00	0000	83.00	
																Check total:	\$172.00
																Vendor total:	\$400.00
Check: 121899 Type: W Date: 08/05/21 Vendor: HEARTLAND PAYMENT SYSTEMS Vendor#: 080385 Stat/Date: RECONCILED:08/31/21 Bank:																	
HEARTLAND SCHOOL SOLUTIONS																	
0001	NK Production records, An		2266018	0001	HSSREC015242	07/31/21	05	006	3120	519	0000	000000	000	00	0000	113.50	
0002	NK Menu planning, Annual		2266018	0002	HSSREC015242	07/31/21	05	006	3120	519	0000	000000	000	00	0000	306.50	
0003	NK Recipe & costing, Annu		2266018	0003	HSSREC015242	07/31/21	05	006	3120	519	0000	000000	000	00	0000	90.50	
0004	MealViewer digital suitea		2266019	0001	HSSREC014058	07/31/21	05	006	3120	519	0000	000000	000	00	0000	1,800.00	
																Check total:	\$2,310.50
																Vendor total:	\$2,310.50
Check: 122256 Type: W Date: 08/30/21 Vendor: HEAVY LIFT SYSTEMS, INC. Vendor#: 080396 Stat/Date: Bank:																	
0001	LIFTS FOR GARAGE		2228062	0001	0008210	08/12/21	05	001	2840	423	0028	000000	028	00	0000	577.00	
																Check total:	\$577.00
																Vendor total:	\$577.00
Check: 121900 Type: W Date: 08/05/21 Vendor: **HEATHERWOODE GOLF CLUB Vendor#: 080398 Stat/Date: Bank:																	

Date: 09/03/2021
Time: 10:10 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY VENDOR NUMBER
CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021
ALL CHECKS SELECTED

Page: 31
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	Breakfast and Lunch forAd		2224026	0001	8.3.21MTG	08/03/21	05	001	2411	432	0024	000000	024	00	000		398.90	
																	Check total:	\$398.90
Check: 122228 Type: W Date: 08/27/21 Vendor: **HEATHERWOODE GOLF CLUB Vendor#: 080398 Stat/Date: Bank:																		
0001	Golf outing-boys basketba		2230086	0001	0000091	08/13/21	05	300	4512	890	901C	000000	001	00	000		4,508.32	
																	Check total:	\$4,508.32
																	Vendor total:	\$4,907.22
Check: 122041 Type: W Date: 08/13/21 Vendor: HERFF JONES INC. Vendor#: 080496 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	Diploma re-orders		2201049	0001	1069025	08/11/21	05	001	2190	519	0001	000000	001	00	000		15.60	
0002	Diploma re-orders		2201049	0001	1069796	08/11/21	05	001	2190	519	0001	000000	001	00	000		20.60	
0003	Diploma re-orders		2201049	0001	1078205	08/11/21	05	001	2190	519	0001	000000	001	00	000		20.62	
0004	Diploma re-orders		2201049	0001	1081136	08/11/21	05	001	2190	519	0001	000000	001	00	000		22.20	
																	Check total:	\$79.02
																	Vendor total:	\$79.02
Check: 121901 Type: W Date: 08/05/21 Vendor: **HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	DE		2216003	0005	0219863	08/03/21	05	001	2700	570	0016	000000	004	00	000		3,409.36	
0002	CO - Custodial Supplies		2216003	0001	0220093	07/30/21	05	001	2700	570	0016	000000	000	00	000		596.23	
																	Check total:	\$4,005.59
Check: 121964 Type: W Date: 08/09/21 Vendor: **HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	JH		2216003	0003	0220417	08/05/21	05	001	2700	570	0016	000000	002	00	000		1,107.00	
																	Check total:	\$1,107.00
Check: 122042 Type: W Date: 08/13/21 Vendor: **HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	travel charge		2266034	0001	0220780	08/12/21	05	006	3120	423	0000	000000	000	00	000		90.00	
0002	labor		2266034	0002	0220780	08/12/21	05	006	3120	423	0000	000000	000	00	000		35.00	
																	Check total:	\$125.00
Check: 122055 Type: W Date: 08/16/21 Vendor: **HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	FP		2216003	0006	0220647	08/10/21	05	001	2700	570	0016	000000	005	00	000		964.90	
																	Check total:	\$964.90
Check: 122085 Type: W Date: 08/17/21 Vendor: **HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	SI		2216003	0004	0219866	08/16/21	05	001	2700	570	0016	000000	003	00	000		136.68	
0002	HS		2216003	0002	0220526	08/16/21	05	001	2700	570	0016	000000	001	00	000		1,166.55	
0003	CE		2216003	0007	0220644	08/16/21	05	001	2700	570	0016	000000	006	00	000		660.00	
0004	SI		2216003	0004	0220646	08/16/21	05	001	2700	570	0016	000000	003	00	000		4,260.22	
0005	JH		2216003	0003	0220649	08/16/21	05	001	2700	570	0016	000000	002	00	000		2,238.22	
0006	HS		2216003	0002	0220650	08/16/21	05	001	2700	570	0016	000000	001	00	000		945.45	
0007	HS		2216003	0002	0220736	08/13/21	05	001	2700	570	0016	000000	001	00	000		139.86	
0008	HS		2216003	0002	0220798	08/13/21	05	001	2700	570	0016	000000	001	00	000		218.00	
0009	HS - MAINT. EQUIPMENT		2216047	0001	0220529	08/16/21	05	001	2700	640	0016	000000	001	00	000		6,141.00	

Date: 09/03/2021
Time: 10:10 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY VENDOR NUMBER
CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021
ALL CHECKS SELECTED

Page: 32
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION					IL JOB	ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			
Check total:														\$15,905.98		
Check: 122155 Type: W Date: 08/23/21 Vendor: **HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	HS - MAINT. EQUIPMENT FOR	2216074	0001	220736-1		08/19/21	05	001	2700	640	0016	000000	001	00	000	341.47
0002	Tennent nylon disk scrubb	2266036	0001	0220945		08/19/21	05	006	3120	239	0239	000000	000	00	000	151.47
Check total:														\$492.94		
Check: 122168 Type: W Date: 08/24/21 Vendor: **HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	HS	2216003	0002	219868-1		08/23/21	05	001	2700	570	0016	000000	001	00	000	494.07
Check total:														\$494.07		
Check: 122207 Type: W Date: 08/26/21 Vendor: **HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	HS	2216003	0002	0221087		08/24/21	05	001	2700	570	0016	000000	001	00	000	75.00
Check total:														\$75.00		
Check: 122229 Type: W Date: 08/27/21 Vendor: **HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	HS	2216003	0002	0221006		08/25/21	05	001	2700	570	0016	000000	001	00	000	464.14
0002	Tennent nylon disk scrubb	2266036	0001	0220960		08/20/21	05	006	3120	239	0239	000000	000	00	000	151.47
Check total:														\$615.61		
Vendor total:														\$23,786.09		
Check: 122156 Type: W Date: 08/23/21 Vendor: **HOUGHTON MIFFLIN HARCOURT Vendor#: 080882 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	CUADERNO LEVEL 1#97806187	2202003	0001	955324260		08/12/21	05	001	1100	511	0002	000000	002	00	000	2,598.60
0002	CUADERNO LEVEL 2#97806187	2202003	0002	955324260		08/12/21	05	001	1100	511	0002	000000	002	00	000	366.00
0003	SHIPPING AND HANDLING	2202003	0003	955324260		08/12/21	05	001	1100	511	0002	000000	002	00	000	266.81
Check total:														\$3,231.41		
Vendor total:														\$3,231.41		
Check: 121965 Type: W Date: 08/09/21 Vendor: INDUSTRIAL ELECTRONIC SERVICE, Vendor#: 090025 Stat/Date: RECONCILED:08/31/21 Bank: LTD.																
0001	SI - CLOCK REPAIRS THROUG	2216071	0001	0023169		07/30/21	05	001	2720	423	0016	000000	003	00	000	1,300.00
Check total:														\$1,300.00		
Vendor total:														\$1,300.00		
Check: 122005 Type: W Date: 08/11/21 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	Girls Golf Shirts	2230071	0001	0022094		08/03/21	05	300	4544	890	901L	000000	000	00	000	361.60
Check total:														\$361.60		
Check: 122056 Type: W Date: 08/16/21 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	GILDAN COTTON T-SHIRT	2202006	0001	0022021		07/13/21	05	001	1100	511	0002	000000	002	00	000	1,584.00
0002	MESH SHORTS	2202006	0002	0022021		07/13/21	05	001	1100	511	0002	000000	002	00	000	2,154.50
Check total:														\$3,738.50		
Check: 122086 Type: W Date: 08/17/21 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:08/31/21 Bank:																

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT					
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	Hats for golf outing-base		2230044	0001	0022002	07/06/21	05	300	4511	890	901G	000000	000	00	0000	300.00		
																Check total:	\$300.00	
Check: 122230 Type: W Date: 08/27/21 Vendor: **IMAGE MARK-IT																Vendor#:	090053 Stat/Date:	Bank:
0001	Ball caps		2266027	0001	0022167	08/24/21	05	006	3120	890	0000	000000	000	00	0000	156.00		
																Check total:	\$156.00	
Check: 122275 Type: W Date: 08/31/21 Vendor: **IMAGE MARK-IT																Vendor#:	090053 Stat/Date:	Bank:
0001	Uniform tank tops-Girls T		2230092	0001	0022082	07/30/21	05	300	4546	890	901Z	000000	000	00	0000	315.00		
																Check total:	\$315.00	
																Vendor total:	\$4,871.10	
Check: 122006 Type: W Date: 08/11/21 Vendor: KEY GOVERNMENT FINANCE, INC.																Vendor#:	110188 Stat/Date: RECONCILED:08/31/21	Bank:
0001	FY22 LEASE/PURCHASE AGREE		2225015	0001	4754314	08/02/21	05	001	5200	426	0016	000000	006	00	0000	4,704.96		
																Check total:	\$4,704.96	
																Vendor total:	\$4,704.96	
Check: 121966 Type: W Date: 08/09/21 Vendor: LAKESHORE LEARNING MATERIALS																Vendor#:	120050 Stat/Date: RECONCILED:08/31/21	Bank:
0001	LL917SHAPE SORTING CENTER		2204010	0001	3335280721	07/07/21	05	001	1110	511	0004	120500	004	00	0000	16.99		
0002	EE332FLOAT AND FIND ALPHA		2204010	0002	3335280721	07/07/21	05	001	1110	511	0004	120500	004	00	0000	29.99		
0003	LA954BROWN BEAR, BROWN BE		2204010	0003	3335280721	07/07/21	05	001	1110	511	0004	120500	004	00	0000	34.99		
0004	LC113LETTER CRAYONS WORD		2204010	0004	3335280721	07/07/21	05	001	1110	511	0004	120500	004	00	0000	19.99		
0005	HH396TACTILE NUMBERS MATC		2204010	0005	3335280721	07/07/21	05	001	1110	511	0004	120500	004	00	0000	14.99		
0006	SHIPPING		2204010	0006	3335280721	07/07/21	05	001	1110	511	0004	120500	004	00	0000	0.00		
																Check total:	\$116.95	
Check: 122208 Type: W Date: 08/26/21 Vendor: LAKESHORE LEARNING MATERIALS																Vendor#:	120050 Stat/Date: RECONCILED:08/31/21	Bank:
0001	NF9763 - WHITE SENTENCE S		2206004	0001	3331810721	07/06/21	05	001	1110	511	0006	000000	006	00	0000	5.99		
0002	LC126 - ALPHABET LEARNING		2206004	0002	3331810721	07/06/21	05	001	1100	510	0006	000000	006	00	0000	39.99		
0003	PP881 - MY FIRST POP BEAD		2206004	0003	3331810721	07/06/21	05	001	1100	510	0006	000000	006	00	0000	29.99		
0004	DS122 - POP & SENSORY DIM		2206004	0004	3331810721	07/06/21	05	001	1100	510	0006	000000	006	00	0000	12.99		
0005	BD581 - POWER PEN READING		2206004	0005	3331810721	07/06/21	05	001	1100	510	0006	000000	006	00	0000	15.99		
0006	BD523 - TELLING TIME POWE		2206004	0006	3331810721	07/06/21	05	001	1100	510	0006	000000	006	00	0000	10.99		
0007	BD541 - READING READINESS		2206004	0007	3331810721	07/06/21	05	001	1100	510	0006	000000	006	00	0000	12.99		
0008	LC124 - SIMPLE WORDS LEAR		2206004	0008	3331810721	07/06/21	05	001	1100	510	0006	000000	006	00	0000	32.99		
0009	EE290 - DESIGN & BUILD WA		2206004	0009	3331810721	07/06/21	05	001	1100	510	0006	000000	006	00	0000	59.98		
0010	FREE SHIPPING APPLY ACCOU		2206004	0010	3331810721	07/06/21	05	001	1100	510	0006	000000	006	00	0000	0.00		
0011	STD8191 - MOTIVATIONALSTI		2206008	0001	3331830721	07/06/21	05	001	1110	511	0006	000000	006	00	0000	4.98		
0012	STD4743 - CIRCLE MINI STI		2206008	0002	3331830721	07/06/21	05	001	1110	511	0006	000000	006	00	0000	4.49		
0013	VR359 - PEEL AND STICK WI		2206008	0003	3331830721	07/06/21	05	001	1110	511	0006	000000	006	00	0000	7.99		
0014	GG975 - SELF INKING TEACH		2206008	0006	3331830721	07/06/21	05	001	1100	510	0006	000000	006	00	0000	19.99		
0015	TT752 - SNAP THE BUILD SI		2206014	0001	3331510721	07/07/21	05	001	1100	510	0006	000000	006	00	0000	29.99		
0016	DE190 - REUSABLE DRY ERAS		2206014	0002	3331510721	07/07/21	05	001	1100	510	0006	000000	006	00	0000	22.99		
0017	EE107 - WORD FAMILY PRACT		2206014	0003	3331510721	07/07/21	05	001	1100	510	0006	000000	006	00	0000	24.99		
0018	DB251 - PLAYSTIXFREE SHIP		2206014	0004	3331510721	07/07/21	05	001	1100	510	0006	000000	006	00	0000	24.99		

CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021

ALL CHECKS SELECTED

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
0019	FG289 - FRUIT SCENTED STI	2206029	0001	3331520721	07/07/21	05	001	1110	511	0006	000000	006	00	000	16.99
0020	DB251 - PLAYSTIX	2206029	0002	3331520721	07/07/21	05	001	1100	510	0006	000000	006	00	000	49.98
0021	DG546 - MAGNA TILES START	2206029	0003	3331520721	07/07/21	05	001	1100	510	0006	000000	006	00	000	52.99
0022	STUDENT NON-CONSUMABLES	2206037	0001	3331550721	07/07/21	05	001	1100	510	0006	000000	006	00	000	63.97
0023	STUDENT CONSUMABLES	2206037	0002	3331550721	07/07/21	05	001	1110	511	0006	000000	006	00	000	50.22
0024	FREE SHIPPING - APPLY ACC	2206037	0003	3331550721	07/07/21	05	001	1110	511	0006	000000	006	00	000	0.00
0025	STUDENT CONSUMABLES	2206042	0001	3331580721	07/07/21	05	001	1110	511	0006	000000	006	00	000	89.96
0026	STUDENT NON-CONSUMABLES	2206042	0002	3331580721	07/07/21	05	001	1100	510	0006	000000	006	00	000	152.96
0027	FREE SHIPPING - APPLY ACC	2206042	0003	3331580721	07/07/21	05	001	1100	510	0006	000000	006	00	000	0.00
0028	STUDENT NON-CONSUMABLES	2206046	0001	3331590721	07/07/21	05	001	1100	510	0006	000000	006	00	000	140.91
0029	FREE SHIPPING - APPLY ACC	2206046	0002	3331590721	07/07/21	05	001	1100	510	0006	000000	006	00	000	0.00
0030	DD759 - MAGNETIC CATEGORY	2206050	0001	3330960721	07/07/21	05	001	1100	510	0006	000000	006	00	000	32.99
0031	VR455 - MAGNETIC HOOKS	2206050	0002	3330960721	07/07/21	05	001	1100	510	0006	000000	006	00	000	9.99
0032	FREE SHIPPING - APPLY ACC	2206050	0003	3330960721	07/07/21	05	001	1100	510	0006	000000	006	00	000	0.00
0033	STUDENT NON-CONSUMABLES	2206059	0001	3330970721	07/07/21	05	001	1100	510	0006	000000	006	00	000	286.91
0034	FREE SHIPPING - APPLY ACC	2206059	0002	3330970721	07/07/21	05	001	1100	510	0006	000000	006	00	000	0.00
0035	LC582 - TRANSLUCENT COLOR	2206065	0001	3331000721	07/15/21	05	001	1100	510	0006	000000	006	00	000	12.99
0036	LL628 - DOUBLE SIDED MAGN	2206065	0002	3331000721	07/15/21	05	001	1100	510	0006	000000	006	00	000	44.95
0037	GG299 - FILL IN THE BLACK	2206065	0003	3331000721	07/15/21	05	001	1100	510	0006	000000	006	00	000	39.99
0038	GG294 - FILL IN THE BLACK	2206065	0004	3331000721	07/15/21	05	001	1100	510	0006	000000	006	00	000	39.99
0039	RA417 - LAKESHORE WORDBUI	2206065	0005	3331000721	07/15/21	05	001	1100	510	0006	000000	006	00	000	79.98
0040	FREE SHIPPING - APPLY ACC	2206065	0006	3331000721	07/15/21	05	001	1100	510	0006	000000	006	00	000	0.00
0041	EE3332 - FLOAT AND FINDAL	2206077	0001	3335150721	07/07/21	05	001	1100	510	0006	000000	006	00	000	29.99
0042	LC405BU - FLEX SPACE COMF	2206077	0002	3335150721	07/07/21	05	001	1100	510	0006	000000	006	00	000	59.99
0043	FREE SHIPPING - APPLY ACC	2206077	0003	3335150721	07/07/21	05	001	1100	510	0006	000000	006	00	000	0.00
0044	SE741 - TACTILE LIQUID LE	2206085	0001	3335210721	07/07/21	05	001	1280	511	0007	000000	007	00	000	49.99
0045	PP508 - SENSORY STAR BEAN	2206085	0002	3335210721	07/07/21	05	001	1280	511	0007	000000	007	00	000	16.99
0046	SE581 - RAINBOW LIQUID SE	2206085	0003	3335210721	07/07/21	05	001	1280	511	0007	000000	007	00	000	29.99
0047	FREE SHIPPING - APPLY ACC	2206085	0004	3335210721	07/07/21	05	001	1280	511	0007	000000	007	00	000	0.00
0048	LA309 - ECONOMY SAND/WATE	2206090	0001	3335220721	07/29/21	05	001	1100	510	0006	000000	006	00	000	89.99
0049	LA315 - TOP FOR SAND TABL	2206090	0002	3335220721	07/29/21	05	001	1100	510	0006	000000	006	00	000	39.99
0050	EE332 - FLOAT/FIND ALPHAB	2206090	0003	3335220721	07/29/21	05	001	1100	510	0006	000000	006	00	000	29.99
0051	FRE SHIPPING - APPLY ACCO	2206090	0004	3335220721	07/29/21	05	001	1100	510	0006	000000	006	00	000	0.00
0052	BD530 - POWER PEN	2206093	0001	3335240721	07/07/21	05	001	1100	510	0006	000000	006	00	000	23.98
0053	DL135 - MAGNETIC BASE 10	2206093	0002	3335240721	07/07/21	05	001	1100	510	0006	000000	006	00	000	9.99
0054	LC471 - JUMBO MAGNETIC TE	2206093	0003	3335240721	07/07/21	05	001	1100	510	0006	000000	006	00	000	19.99
0055	PP937 - GIANT MAGNETIC NU	2206093	0004	3335240721	07/07/21	05	001	1100	510	0006	000000	006	00	000	29.99
0056	FREE SHIPPING - APPLY ACC	2206093	0005	3335240721	07/07/21	05	001	1100	510	0006	000000	006	00	000	0.00
0057	LC926 - MAGNETIC LETTERS	2206101	0001	3333830721	07/07/21	05	001	1100	510	0006	000000	006	00	000	29.99
0058	FREE SHIPPING - APPLY ACC	2206101	0002	3333830721	07/07/21	05	001	1100	510	0006	000000	006	00	000	0.00
0059	LA925 - FOLOW-THE-DOTS ST	2206103	0001	3334070721	07/07/21	05	001	1100	510	0006	000000	006	00	000	24.99
0060	GG299 - FILL-IN-THE-BLANK	2206103	0002	3334070721	07/07/21	05	001	1100	510	0006	000000	006	00	000	39.99
0061	FREE SHIPPING - APPLY ACC	2206103	0003	3334070721	07/07/21	05	001	1100	510	0006	000000	006	00	000	0.00
0062	TR798 - DON'T LET THE BUG	2206112	0001	3331690721	07/06/21	05	001	1100	510	0006	000000	006	00	000	19.99
0063	PP281 - MAGNETIC STORAGE	2206112	0002	3331690721	07/06/21	05	001	1100	510	0006	000000	006	00	000	14.99
0064	DD761 - MAGNETIC DESCRPT	2206112	0003	3331690721	07/06/21	05	001	1100	510	0006	000000	006	00	000	32.99
0065	LM421 - SPLASH BEGINNINGS	2206112	0004	3331690721	07/06/21	05	001	1100	510	0006	000000	006	00	000	10.99
0066	LM425 - SPLASH RHYMING GA	2206112	0005	3331690721	07/06/21	05	001	1100	510	0006	000000	006	00	000	10.99
0067	FREE SHIPPING - APPLY ACC	2206112	0006	3331690721	07/06/21	05	001	1100	510	0006	000000	006	00	000	0.00
0068	PP754 - STACK AND BUILDAD	2206117	0001	3331770721	07/06/21	05	001	1100	510	0006	000000	006	00	000	31.99
0069	TT283 - SIMPLE SUBTRACTIO	2206117	0002	3331770721	07/06/21	05	001	1100	510	0006	000000	006	00	000	34.99

SORT BY VENDOR NUMBER

(CHEKPY)

CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0070	TT326 - ADDITION FACTS FO		2206117	0003	3331770721	07/06/21	05	001	1100	510	0006	000000	006	00	000		39.99	
0071	TT327 - SUBTRACTION FACTS		2206117	0004	3331770721	07/06/21	05	001	1100	510	0006	000000	006	00	000		39.99	
0072	FREE SHIPPING - APPLY ACC		2206117	0005	3331770721	07/06/21	05	001	1100	510	0006	000000	006	00	000		0.00	
0073	CLASSROOM SUPPLIES		2206120	0001	3331720721	07/06/21	05	001	1280	511	0007	000000	007	00	000		320.94	
0074	FF728 - MY FIRST JOURNAL		2206145	0001	4236340821	08/06/21	05	001	1280	511	0007	000000	007	00	000		147.96	
0075	LC856 - ALPHABET SOUNDSTE		2206145	0002	4236340821	08/06/21	05	001	1280	511	0007	000000	007	00	000		179.00	
0076	LC1198 - CLASSROOM CALEND		2206145	0003	4236340821	08/06/21	05	001	1280	511	0007	000000	007	00	000		22.49	
0077	LA820X - LAKESHORE NO-SPI		2206145	0004	4236340821	08/06/21	05	001	1280	511	0007	000000	007	00	000		14.99	
0078	PP723 - REAL-WORKING CASH		2206145	0005	4236340821	08/06/21	05	001	1280	511	0007	000000	007	00	000		39.99	
0079	EB612 - MINI TIME TIMER		2206145	0006	4236340821	08/06/21	05	001	1280	511	0007	000000	007	00	000		29.99	
0080	FREE SHIPPING - APPLY AC		2206145	0007	4236340821	08/06/21	05	001	1280	511	0007	000000	007	00	000		0.00	
																	Check total:	\$3,046.19

Check: 122257 Type: W Date: 08/30/21 Vendor: LAKESHORE LEARNING MATERIALS

Vendor#: 120050 Stat/Date:

Bank:

0001	STUDENT NON-CONSUMABLES		2206062	0001	3331020721	07/12/21	05	001	1100	510	0006	000000	006	00	000		72.96	
0002	STD77124 - BLACK POLKA DO		2206072	0001	3331090721	07/06/21	05	001	1100	510	0006	000000	006	00	000		10.99	
0003	KT2905- CLASSROOM LABEL P		2206141	0001	423713081921	08/19/21	05	001	1280	511	0007	000000	007	00	000		39.99	
0004	NF9763 - WHITE SENTENCE S		2206141	0002	423713081921	08/19/21	05	001	1280	511	0007	000000	007	00	000		5.99	
0005	FF728 - MY FIRST JOURNAL		2206141	0003	423713081921	08/19/21	05	001	1280	511	0007	000000	007	00	000		121.28	
0006	SFR1677 - THE DAILY PRESC		2206141	0004	423713081921	08/19/21	05	001	1280	511	0007	000000	007	00	000		11.49	
0007	DD925 - ALL ABOUT LETTERS		2206141	0005	423713081921	08/19/21	05	001	1280	511	0007	000000	007	00	000		49.99	
0008	SST330322 - CELIING GRID		2206141	0006	423713081921	08/19/21	05	001	1280	511	0007	000000	007	00	000		23.37	
0009	LC546 - CIRCLE TIME LEARN		2206141	0007	423713081921	08/19/21	05	001	1280	511	0007	000000	007	00	000		99.50	
0010	LC856 - ALPHABET SOUNDSTE		2206141	0008	423713081921	08/19/21	05	001	1280	511	0007	000000	007	00	000		179.00	
0011	QR841 - HAND BELL		2206141	0009	423713081921	08/19/21	05	001	1280	511	0007	000000	007	00	000		6.99	
0012	SCD108344 - YOU ARE A STA		2206141	0010	423713081921	08/19/21	05	001	1280	511	0007	000000	007	00	000		3.99	
0013	LA416 - CLASSROOM CARRY-A		2206141	0011	423713081921	08/19/21	05	001	1280	511	0007	000000	007	00	000		24.99	
0014	FREE SHIPPING - APPLY ACC		2206141	0012	423713081921	08/19/21	05	001	1280	511	0007	000000	007	00	000		0.00	
																	Check total:	\$650.53

Check: 122276 Type: W Date: 08/31/21 Vendor: LAKESHORE LEARNING MATERIALS

Vendor#: 120050 Stat/Date:

Bank:

0001	DB906 - PLAYSTIX SUPER SE		2206017	0002	416156082421	08/24/21	05	001	1100	510	0006	000000	006	00	000		29.99	
0002	GS364 - GEOSTIX		2206017	0003	416156082421	08/24/21	05	001	1100	510	0006	000000	006	00	000		36.98	
0003	BR569 - CLIP AND CREATEBU		2206017	0004	416156082421	08/24/21	05	001	1100	510	0006	000000	006	00	000		79.98	
0004	HH695 - POP & LEARN LETTE		2206024	0001	3331530721	07/07/21	05	001	1100	510	0006	000000	006	00	000		29.99	
0005	EE332 - FLOAT & FIND ALPH		2206024	0002	3331530721	07/07/21	05	001	1100	510	0006	000000	006	00	000		29.99	
0006	EE107 - WORD FAMILY PRACT		2206024	0003	3331530721	07/07/21	05	001	1100	510	0006	000000	006	00	000		24.99	
0007	LA712 - BRIGHT GIANT WASH		2206048	0001	3331600721	07/07/21	05	001	1110	511	0006	000000	006	00	000		29.99	
0008	RR657 - LAKESHORE LAPBOAR		2206048	0002	3331600721	07/07/21	05	001	1100	510	0006	000000	006	00	000		5.99	
0009	RR621 - MAGNETIC WRITE AN		2206048	0003	3331600721	07/07/21	05	001	1100	510	0006	000000	006	00	000		6.99	
0010	LM177 - ALPHABET GIANTSTA		2206048	0004	3331600721	07/07/21	05	001	1100	510	0006	000000	006	00	000		29.99	
0011	LC177 - GIANT MAGNETIC LE		2206048	0005	3331600721	07/07/21	05	001	1100	510	0006	000000	006	00	000		16.99	
0012	LA278 - UPPERCASE ALPHABE		2206048	0006	3331600721	07/07/21	05	001	1100	510	0006	000000	006	00	000		29.99	
0013	FREE SHIPPING - APPLY ACC		2206048	0007	3331600721	07/07/21	05	001	1100	510	0006	000000	006	00	000		0.00	
0014	STUDENT NON-CONSUMABLES		2206069	0001	333105081921	08/19/21	05	001	1100	510	0006	000000	006	00	000		228.91	
0015	STUDENT NON-CONSUMABLES		2206106	0001	3333990721	07/07/21	05	001	1100	510	0006	000000	006	00	000		207.95	
0016	STUDENT CONSUMABLES		2206106	0002	3333990721	07/07/21	05	001	1110	511	0006	000000	006	00	000		38.95	
0017	FREE SHIPPING - APPLY ACC		2206106	0003	3333990721	07/07/21	05	001	1110	511	0006	000000	006	00	000		0.00	
																	Check total:	\$827.67

Date: 09/03/2021
Time: 10:10 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY VENDOR NUMBER
CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021
ALL CHECKS SELECTED

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(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Vendor total:																\$4,641.34	
Check: 122231 Type: W Date: 08/27/21 Vendor: LAKOTA EAST HIGH SCHOOL Vendor#: 120062 Stat/Date: Bank:																	
ATHLETIC DEPT.																	
0001	Boys Golf- Entry Fees		2230007	0003	EASTGOLF BOYS21	08/09/21	05	300	4524	890	901B	000000	020	00	000		350.00
Check total:																\$350.00	
Vendor total:																\$350.00	
Check: 122232 Type: W Date: 08/27/21 Vendor: **LAWSON PRODUCTS INC Vendor#: 120154 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	SUPER BLANKET - PARTS		2228039	0001	9308752194	08/26/21	05	001	2840	581	0028	000000	028	00	000		208.60
Check total:																\$208.60	
Vendor total:																\$208.60	
Check: 121902 Type: W Date: 08/05/21 Vendor: **LEARNING A-Z Vendor#: 120221 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Science A-Z.com ~ 1 year1		2215066	0001	4064490	08/02/21	05	001	1100	511	0004	000000	004	00	000		1,607.00
0002	-Science A-Z.com ~ 1 year		2215066	0002	4064490	08/02/21	05	001	1100	511	0005	000000	005	00	000		2,171.00
0003	Price includes discount o		2215066	0003	4064490	08/02/21	05	001	1100	511	0005	000000	005	00	000		0.00
Check total:																\$3,778.00	
Check: 121967 Type: W Date: 08/09/21 Vendor: **LEARNING A-Z Vendor#: 120221 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	VOCABULARY A-Z - 1 YEARLI		2202013	0001	4078795	08/05/21	05	001	1100	511	0002	000000	002	00	000		108.00
0002	RAZ-PLUS - 1 YEAR LICENSE		2202013	0002	4078795	08/05/21	05	001	1100	511	0002	000000	002	00	000		216.00
0003	RAZ-PLUS CONNECTED - 1 YE		2202013	0003	4078795	08/05/21	05	001	1100	511	0002	000000	002	00	000		50.00
Check total:																\$374.00	
Vendor total:																\$4,152.00	
Check: 121903 Type: W Date: 08/05/21 Vendor: LOWE'S HOME CENTERS, INC Vendor#: 120588 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	HS		2216028	0002	0928021	07/14/21	05	001	2700	570	0016	000000	001	00	000		236.56
0002	JH		2216028	0003	0928021	07/14/21	05	001	2700	570	0016	000000	002	00	000		152.91
0003	SI		2216028	0004	0928021	07/14/21	05	001	2700	570	0016	000000	003	00	000		169.86
0004	DE		2216028	0005	0928021	07/14/21	05	001	2700	570	0016	000000	004	00	000		87.52
0005	baseball Field Maintenanc		2230021	0001	0924064	07/11/21	05	300	4511	890	901B	000000	020	00	000		153.61
Check total:																\$800.46	
Vendor total:																\$800.46	
Check: 122209 Type: W Date: 08/26/21 Vendor: KENNETH MCCUNE Vendor#: 130463 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	TOOL ALLOWANCE		2228035	0001	0062647	08/02/21	05	001	2810	510	0028	000000	028	00	000		130.76
Check total:																\$130.76	
Vendor total:																\$130.76	
Check: 122087 Type: W Date: 08/17/21 Vendor: **MCCUTCHEON MUSIC Vendor#: 130465 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	RECORDER RESOURCE STUDENT		2204004	0001	0419036	08/13/21	05	001	1100	511	0004	000000	004	00	000		516.00
Check total:																\$516.00	
Check: 122258 Type: W Date: 08/30/21 Vendor: **MCCUTCHEON MUSIC Vendor#: 130465 Stat/Date: Bank:																	

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY VENDOR NUMBER
 CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021
 ALL CHECKS SELECTED

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 purchase order fo		2201081	0001	0419725	08/25/21	05	001	4130	423	0001	000000	001	00	000		65.00	
																	Check total:	\$65.00
																	Vendor total:	\$581.00
Check: 122157 Type: W Date: 08/23/21 Vendor: JESSICA HECKER Vendor#: 130467 Stat/Date: RECONCILED:08/31/21 Bank:																		
					NAMASTE PEACEFUL LLC													
0001	One Hour Yoga/Mindfulness		2215088	0001	Jess Hecker Wel	08/13/21	05	590	2212	412	9222	000000	015	16	000		140.00	
																	Check total:	\$140.00
																	Vendor total:	\$140.00
Check: 122007 Type: W Date: 08/11/21 Vendor: AUS CENTRAL LOCKBOX Vendor#: 130468 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	GARAGE UNIFORMS		2228005	0001	000295012134	07/01/21	05	001	2840	420	0028	000000	028	00	000		84.19	
0002	GARAGE UNIFORMS		2228005	0001	000295014533	07/08/21	05	001	2840	420	0028	000000	028	00	000		86.70	
0003	GARAGE UNIFORMS		2228005	0001	000295016938	07/15/21	05	001	2840	420	0028	000000	028	00	000		81.68	
0004	GARAGE UNIFORMS		2228005	0001	000295021667	07/29/21	05	001	2840	420	0028	000000	028	00	000		91.59	
																	Check total:	\$344.16
																	Vendor total:	\$344.16
Check: 122233 Type: W Date: 08/27/21 Vendor: MEDCO SUPPLY COMPANY Vendor#: 130665 Stat/Date: Bank:																		
0001	Athletic Training Supplie		2230082	0001	1N94163022	08/25/21	05	300	4590	890	901B	000000	020	00	000		602.16	
0002	Athletic Training Supplie		2230082	0001	IN94152840	08/23/21	05	300	4590	890	901B	000000	020	00	000		993.80	
																	Check total:	\$1,595.96
Check: 122277 Type: W Date: 08/31/21 Vendor: MEDCO SUPPLY COMPANY Vendor#: 130665 Stat/Date: Bank:																		
0001	Athletic Training Supplie		2230082	0001	#1N94182266	08/28/21	05	300	4590	890	901B	000000	020	00	000		37.44	
																	Check total:	\$37.44
																	Vendor total:	\$1,633.40
Check: 121904 Type: W Date: 08/05/21 Vendor: **MIDWEST SPORTS Vendor#: 130945 Stat/Date: Bank:																		
0001	New Uniforms-Girls Tennis		2230052	0001	2120869300	07/28/21	05	300	4546	890	901Z	000000	000	00	000		966.00	
																	Check total:	\$966.00
Check: 122130 Type: W Date: 08/19/21 Vendor: **MIDWEST SPORTS Vendor#: 130945 Stat/Date: Bank:																		
0001	Uniforms-Girls Tennis		2230072	0001	2122223300	08/13/21	05	300	4546	890	901Z	000000	000	00	000		128.80	
																	Check total:	\$128.80
																	Vendor total:	\$1,094.80
Check: 122210 Type: W Date: 08/26/21 Vendor: Friends Service Company Inc Vendor#: 130958 Stat/Date: RECONCILED:08/31/21 Bank:																		
					FriendsOffice													
0001	TABLES FOR LIBRARY		2206132	0001	1483764-0	08/07/21	05	001	2222	510	0006	000000	006	00	000		650.00	
0002	-TABLES FOR LIBRARY		2206132	0002	1483764-0	08/07/21	05	001	1280	511	0007	000000	007	00	000		340.28	
0003	SEE QUOTE #34260-0 ATTACH		2206132	0003	1483764-0	08/07/21	05	001	1280	511	0007	000000	007	00	000		0.00	
																	Check total:	\$990.28
Check: 122278 Type: W Date: 08/31/21 Vendor: Friends Service Company Inc Vendor#: 130958 Stat/Date: Bank:																		

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
FriendsOffice																	
0001	OFFICE SUPPLIES		2204113	0001	1498384-0	08/27/21	05	001	2421	510	0004	000000	004	00	000	18.32	
																Check total:	\$18.32
																Vendor total:	\$1,008.60
Check: 122057 Type: W Date: 08/16/21 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	HS - COPIER SUPPLIES		2225020	0001	INV3102282	08/12/21	05	001	2640	510	0001	000000	001	00	000	588.00	
																Check total:	\$588.00
Check: 122169 Type: W Date: 08/24/21 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Printer Contract		2125147	0001	INV3113619	08/20/21	05	001	2240	410	0029	000000	029	00	000	5,598.00	
0002	Printer Overages		2125147	0002	INV3113619	08/20/21	05	001	2240	410	0029	000000	029	00	000	916.73	
0003	HS - COPIER CONTRACT		2225019	0001	INV3105999	08/16/21	05	001	2640	461	0001	000000	001	00	000	90.32	
0004	JH		2225019	0002	INV3105999	08/16/21	05	001	2640	461	0002	000000	002	00	000	95.79	
0005	SI		2225019	0003	INV3105999	08/16/21	05	001	2640	461	0003	000000	003	00	000	9.82	
0006	DE		2225019	0004	INV3105999	08/16/21	05	001	2640	461	0004	000000	004	00	000	103.48	
0007	FP		2225019	0005	INV3105999	08/16/21	05	001	2640	461	0005	000000	005	00	000	125.32	
0008	CE		2225019	0006	INV3105999	08/16/21	05	001	2640	461	0006	000000	006	00	000	165.01	
0009	SPEC ED		2225019	0007	INV3105999	08/16/21	05	001	2640	461	0013	000000	013	00	000	9.03	
0010	CURRICULUM		2225019	0008	INV3105999	08/16/21	05	001	2640	461	0015	000000	015	00	000	74.51	
0011	SUPT		2225019	0009	INV3105999	08/16/21	05	001	2640	461	0024	000000	024	00	000	44.51	
0012	BUSINESS MNGR		2225019	0010	INV3105999	08/16/21	05	001	2640	461	0026	000000	026	00	000	9.03	
0013	TREASURER		2225019	0011	INV3105999	08/16/21	05	001	2640	461	0025	000000	025	00	000	96.47	
0014	TRANSPORTATION		2225019	0012	INV3105999	08/16/21	05	001	2640	461	0028	000000	028	00	000	32.55	
0015	TECH		2225019	0013	INV3105999	08/16/21	05	001	2640	461	0029	000000	029	00	000	9.03	
0016	HR		2225019	0014	INV3105999	08/16/21	05	001	2640	461	0032	000000	032	00	000	9.03	
0017	ATHLETICS		2225019	0015	INV3105999	08/16/21	05	300	2640	461	901B	000000	020	00	000	25.03	
																Check total:	\$7,413.66
Check: 122211 Type: W Date: 08/26/21 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Printer Contract		2125147	0001	0333740	08/26/21	05	001	2240	410	0029	000000	029	00	000	5,598.00	
0002	Printer Overages		2125147	0002	0333740	08/26/21	05	001	2240	410	0029	000000	029	00	000	1,455.48	
0003	DE		2225020	0004	0336418	08/26/21	05	001	2640	510	0004	000000	004	00	000	206.80	
																Check total:	\$7,260.28
Check: 122279 Type: W Date: 08/31/21 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: Bank:																	
0001	FP		2225020	0005	INV3127456	08/30/21	05	001	2640	510	0005	000000	005	00	000	294.00	
																Check total:	\$294.00
																Vendor total:	\$15,555.94
Check: 122119 Type: W Date: 08/18/21 Vendor: MINUTEMAN PRESS Vendor#: 131067 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	18 X 24 4 SIGNS/H-STAKE		2204099	0001	0131792	08/13/21	05	018	4600	890	915A	000000	004	00	000	101.02	
0002	36 X 24 1 SIDED 4 SIGNSW		2204099	0002	0131792	08/13/21	05	018	4600	890	915A	000000	004	00	000	115.78	
																Check total:	\$216.80
																Vendor total:	\$216.80

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

Check: 122088 Type: W Date: 08/17/21 Vendor: **MOBILCOMM Vendor#: 131095 Stat/Date: RECONCILED:08/31/21 Bank:

0001	HS		2216011	0001	1046616	08/16/21	05	001	2700	410	0016	000000	001	00	000	300.00
Check total:																\$300.00
Vendor total:																\$300.00

Check: 121905 Type: W Date: 08/05/21 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: RECONCILED:08/31/21 Bank:

0001	DE		2216005	0003	4441/Q	07/26/21	05	001	2700	570	0016	000000	004	00	000	35.26
0002	HS - PARTS/SUPPLIES		2216005	0001	4443/Q	07/26/21	05	001	2700	570	0016	000000	001	00	000	8.80
0003	HS - PARTS/SUPPLIES		2216005	0001	4458/Q	07/28/21	05	001	2700	570	0016	000000	001	00	000	44.50
0004	SI		2216005	0002	4459/Q	07/28/21	05	001	2700	570	0016	000000	003	00	000	104.34
0005	CE		2216005	0004	4460/Q	07/28/21	05	001	2700	570	0016	000000	006	00	000	4.13
0006	FP		2216005	0006	4463/Q	07/28/21	05	001	2700	570	0016	000000	005	00	000	45.87
0007	JH		2216005	0005	4471/Q	07/29/21	05	001	2700	570	0016	000000	002	00	000	9.95
0008	HS - PARTS/SUPPLIES		2216005	0001	4477/Q	07/30/21	05	001	2700	570	0016	000000	001	00	000	25.19
0009	FP		2216005	0006	4487/Q	08/02/21	05	001	2700	570	0016	000000	005	00	000	89.99
0010	SI		2216005	0002	4488/Q	08/02/21	05	001	2700	570	0016	000000	003	00	000	5.38
0011	DE		2216005	0003	4490/Q	08/02/21	05	001	2700	570	0016	000000	004	00	000	121.46
0012	CE		2216005	0004	4492/Q	08/03/21	05	001	2700	570	0016	000000	006	00	000	1.50
0013	SUPPLIES		2228051	0001	4450/Q	07/27/21	05	001	2840	423	0028	000000	028	00	000	36.77
0014	SUPPLIES		2228051	0001	4485/Q	08/02/21	05	001	2840	423	0028	000000	028	00	000	29.11
Check total:																\$562.25

Check: 122158 Type: W Date: 08/23/21 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: RECONCILED:08/31/21 Bank:

0001	HS - PARTS/SUPPLIES		2216005	0001	4507/Q	08/04/21	05	001	2700	570	0016	000000	001	00	000	17.93
0002	SI		2216005	0002	4507/Q	08/04/21	05	001	2700	570	0016	000000	003	00	000	17.93
0003	DE		2216005	0003	4507/Q	08/04/21	05	001	2700	570	0016	000000	004	00	000	17.93
0004	CE		2216005	0004	4507/Q	08/04/21	05	001	2700	570	0016	000000	006	00	000	17.93
0005	JH		2216005	0005	4507/Q	08/04/21	05	001	2700	570	0016	000000	002	00	000	17.93
0006	FP		2216005	0006	4507/Q	08/04/21	05	001	2700	570	0016	000000	005	00	000	17.94
0007	HS - PARTS/SUPPLIES		2216005	0001	4515/Q	08/06/21	05	001	2700	570	0016	000000	001	00	000	14.09
0008	SI		2216005	0002	4515/Q	08/06/21	05	001	2700	570	0016	000000	003	00	000	14.09
0009	DE		2216005	0003	4515/Q	08/06/21	05	001	2700	570	0016	000000	004	00	000	14.09
0010	CE		2216005	0004	4515/Q	08/06/21	05	001	2700	570	0016	000000	006	00	000	14.09
0011	JH		2216005	0005	4515/Q	08/06/21	05	001	2700	570	0016	000000	002	00	000	14.09
0012	FP		2216005	0006	4515/Q	08/06/21	05	001	2700	570	0016	000000	005	00	000	14.07
0013	HS - PARTS/SUPPLIES		2216005	0001	4518/Q	08/06/21	05	001	2700	570	0016	000000	001	00	000	16.60
0014	SI		2216005	0002	4518/Q	08/06/21	05	001	2700	570	0016	000000	003	00	000	16.60
0015	DE		2216005	0003	4518/Q	08/06/21	05	001	2700	570	0016	000000	004	00	000	16.60
0016	CE		2216005	0004	4518/Q	08/06/21	05	001	2700	570	0016	000000	006	00	000	16.60
0017	JH		2216005	0005	4518/Q	08/06/21	05	001	2700	570	0016	000000	002	00	000	16.60
0018	FP		2216005	0006	4518/Q	08/06/21	05	001	2700	570	0016	000000	005	00	000	16.60
0019	HS - PARTS/SUPPLIES		2216005	0001	4519/Q	08/06/21	05	001	2700	570	0016	000000	001	00	000	7.05
0020	SI		2216005	0002	4519/Q	08/06/21	05	001	2700	570	0016	000000	003	00	000	7.05
0021	DE		2216005	0003	4519/Q	08/06/21	05	001	2700	570	0016	000000	004	00	000	7.05
0022	CE		2216005	0004	4519/Q	08/06/21	05	001	2700	570	0016	000000	006	00	000	7.06
0023	JH		2216005	0005	4519/Q	08/06/21	05	001	2700	570	0016	000000	002	00	000	7.06
0024	FP		2216005	0006	4519/Q	08/06/21	05	001	2700	570	0016	000000	005	00	000	7.06

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY VENDOR NUMBER
 CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0025	HS - PARTS/SUPPLIES		2216005	0001	4520/Q	08/06/21	05	001	2700	570	0016	000000	001	00	000		66.67
0026	SI		2216005	0002	4520/Q	08/06/21	05	001	2700	570	0016	000000	003	00	000		66.67
0027	DE		2216005	0003	4520/Q	08/06/21	05	001	2700	570	0016	000000	004	00	000		66.67
0028	CE		2216005	0004	4520/Q	08/06/21	05	001	2700	570	0016	000000	006	00	000		66.66
0029	JH		2216005	0005	4520/Q	08/06/21	05	001	2700	570	0016	000000	002	00	000		66.66
0030	FP		2216005	0006	4520/Q	08/06/21	05	001	2700	570	0016	000000	005	00	000		66.66
0031	JH		2216005	0005	4537/Q	08/09/21	05	001	2700	570	0016	000000	002	00	000		2.50
0032	HS - PARTS/SUPPLIES		2216005	0001	4546/Q	08/10/21	05	001	2700	570	0016	000000	001	00	000		81.38
0033	SI		2216005	0002	4546/Q	08/10/21	05	001	2700	570	0016	000000	003	00	000		81.38
0034	DE		2216005	0003	4546/Q	08/10/21	05	001	2700	570	0016	000000	004	00	000		81.38
0035	CE		2216005	0004	4546/Q	08/10/21	05	001	2700	570	0016	000000	006	00	000		81.38
0036	JH		2216005	0005	4546/Q	08/10/21	05	001	2700	570	0016	000000	002	00	000		81.39
0037	FP		2216005	0006	4546/Q	08/10/21	05	001	2700	570	0016	000000	005	00	000		81.39
0038	HS - PARTS/SUPPLIES		2216005	0001	4554/Q	08/11/21	05	001	2700	570	0016	000000	001	00	000		0.84
0039	SI		2216005	0002	4554/Q	08/11/21	05	001	2700	570	0016	000000	003	00	000		0.84
0040	DE		2216005	0003	4554/Q	08/11/21	05	001	2700	570	0016	000000	004	00	000		0.84
0041	CE		2216005	0004	4554/Q	08/11/21	05	001	2700	570	0016	000000	006	00	000		0.84
0042	JH		2216005	0005	4554/Q	08/11/21	05	001	2700	570	0016	000000	002	00	000		0.83
0043	FP		2216005	0006	4554/Q	08/11/21	05	001	2700	570	0016	000000	005	00	000		0.83
0044	HS - PARTS/SUPPLIES		2216005	0001	4564/Q	08/13/21	05	001	2700	570	0016	000000	001	00	000		3.00
0045	SI		2216005	0002	4564/Q	08/13/21	05	001	2700	570	0016	000000	003	00	000		3.00
0046	DE		2216005	0003	4564/Q	08/13/21	05	001	2700	570	0016	000000	004	00	000		3.00
0047	CE		2216005	0004	4564/Q	08/13/21	05	001	2700	570	0016	000000	006	00	000		3.00
0048	JH		2216005	0005	4564/Q	08/13/21	05	001	2700	570	0016	000000	002	00	000		3.00
0049	FP		2216005	0006	4564/Q	08/13/21	05	001	2700	570	0016	000000	005	00	000		2.97
0050	HS - PARTS/SUPPLIES		2216005	0001	4565/Q	08/13/21	05	001	2700	570	0016	000000	001	00	000		0.45
0051	SI		2216005	0002	4565/Q	08/13/21	05	001	2700	570	0016	000000	003	00	000		0.45
0052	DE		2216005	0003	4565/Q	08/13/21	05	001	2700	570	0016	000000	004	00	000		0.45
0053	CE		2216005	0004	4565/Q	08/13/21	05	001	2700	570	0016	000000	006	00	000		0.45
0054	JH		2216005	0005	4565/Q	08/13/21	05	001	2700	570	0016	000000	002	00	000		0.45
0055	FP		2216005	0006	4565/Q	08/13/21	05	001	2700	570	0016	000000	005	00	000		0.42
0056	HS - PARTS/SUPPLIES		2216005	0001	4586/Q	08/17/21	05	001	2700	570	0016	000000	001	00	000		0.45
0057	SI		2216005	0002	4586/Q	08/17/21	05	001	2700	570	0016	000000	003	00	000		0.45
0058	DE		2216005	0003	4586/Q	08/17/21	05	001	2700	570	0016	000000	004	00	000		0.45
0059	CE		2216005	0004	4586/Q	08/17/21	05	001	2700	570	0016	000000	006	00	000		0.45
0060	JH		2216005	0005	4586/Q	08/17/21	05	001	2700	570	0016	000000	002	00	000		0.45
0061	FP		2216005	0006	4586/Q	08/17/21	05	001	2700	570	0016	000000	005	00	000		0.44
0062	HS - PARTS/SUPPLIES		2216005	0001	4595/Q	08/18/21	05	001	2700	570	0016	000000	001	00	000		2.79
0063	SI		2216005	0002	4595/Q	08/18/21	05	001	2700	570	0016	000000	003	00	000		2.79
0064	DE		2216005	0003	4595/Q	08/18/21	05	001	2700	570	0016	000000	004	00	000		2.78
0065	CE		2216005	0004	4595/Q	08/18/21	05	001	2700	570	0016	000000	006	00	000		2.77
0066	JH		2216005	0005	4595/Q	08/18/21	05	001	2700	570	0016	000000	002	00	000		2.77
0067	FP		2216005	0006	4595/Q	08/18/21	05	001	2700	570	0016	000000	005	00	000		2.77
0068	HS - PARTS/SUPPLIES		2216005	0001	4610/Q	08/20/21	05	001	2700	570	0016	000000	001	00	000		0.90
0069	SI		2216005	0002	4610/Q	08/20/21	05	001	2700	570	0016	000000	003	00	000		0.90
0070	DE		2216005	0003	4610/Q	08/20/21	05	001	2700	570	0016	000000	004	00	000		0.90
0071	CE		2216005	0004	4610/Q	08/20/21	05	001	2700	570	0016	000000	006	00	000		0.90
0072	JH		2216005	0005	4610/Q	08/20/21	05	001	2700	570	0016	000000	002	00	000		0.89
0073	FP		2216005	0006	4610/Q	08/20/21	05	001	2700	570	0016	000000	005	00	000		0.89
																Check total:	\$1,275.23

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: 122170 Type: W Date: 08/24/21 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	HS - PARTS/SUPPLIES		2216005	0001	4618/Q	08/23/21	05	001	2700	570	0016	000000	001	00	000	1.43
0002	SI		2216005	0002	4618/Q	08/23/21	05	001	2700	570	0016	000000	003	00	000	1.43
0003	DE		2216005	0003	4618/Q	08/23/21	05	001	2700	570	0016	000000	004	00	000	1.43
0004	CE		2216005	0004	4618/Q	08/23/21	05	001	2700	570	0016	000000	006	00	000	1.43
0005	JH		2216005	0005	4618/Q	08/23/21	05	001	2700	570	0016	000000	002	00	000	1.44
0006	FP		2216005	0006	4618/Q	08/23/21	05	001	2700	570	0016	000000	005	00	000	1.44
															Check total:	\$8.60
Check: 122212 Type: W Date: 08/26/21 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	JH		2216005	0005	4629/Q	08/24/21	05	001	2700	570	0016	000000	002	00	000	29.27
0002	CE		2216005	0004	4633/Q	08/24/21	05	001	2700	570	0016	000000	006	00	000	17.19
0003	DE		2216005	0003	4638/Q	08/25/21	05	001	2700	570	0016	000000	004	00	000	2.51
0004	SI		2216005	0002	4639/Q	08/25/21	05	001	2700	570	0016	000000	003	00	000	47.66
0005	CE		2216005	0004	4640/Q	08/25/21	05	001	2700	570	0016	000000	006	00	000	5.29
															Check total:	\$101.92
															Vendor total:	\$1,948.00
Check: 122089 Type: W Date: 08/17/21 Vendor: KAREN NATALE Vendor#: 140034 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-KN	08/17/21	05	001	2941	419	0032	000000	032	00	000	25.00
															Check total:	\$25.00
															Vendor total:	\$25.00
Check: 122090 Type: W Date: 08/17/21 Vendor: **NAVIANCE INC. Vendor#: 140269 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	Naviance subscription for		2215077	0001	INV00113207	08/10/21	05	001	2120	540	0001	000000	001	00	000	6,000.00
0002	Naviance subscription for		2215077	0002	INV00113207	08/10/21	05	001	2120	510	0001	000000	001	00	000	772.44
															Check total:	\$6,772.44
															Vendor total:	\$6,772.44
Check: 122120 Type: W Date: 08/18/21 Vendor: NEOLA, INC. Vendor#: 140347 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	Annual Maintenance Fee fo		2224036	0001	0091873	08/01/21	05	001	2310	410	0099	000000	000	00	000	750.00
															Check total:	\$750.00
															Vendor total:	\$750.00
Check: 121968 Type: W Date: 08/09/21 Vendor: LISA WHITMAN Vendor#: 140351 Stat/Date: Bank:																
0001	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-LISA	08/05/21	05	001	2941	419	0032	000000	032	00	000	25.00
															Check total:	\$25.00
															Vendor total:	\$25.00
Check: 122121 Type: W Date: 08/18/21 Vendor: **N2Y Vendor#: 140466 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	NWS 17010ULS 46621SSX 135		2266028	0001	INV-1038650	08/16/21	05	001	1240	475	0013	000000	001	00	000	845.20
0002	NWS 17010ULS 46621SSX 135		2266028	0002	INV-1038650	08/16/21	05	001	1240	475	0013	000000	002	00	000	845.18
0003	NWS 17010ULS 46621SSX 135		2266028	0003	INV-1038650	08/16/21	05	001	1230	475	0013	000000	004	00	000	845.18

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0004	NWS 17010ULS 46621SSX 135		2266028	0004	INV-1038650	08/16/21	05	001	1230	475	0013	000000	005	00	000		845.18	
0005	NWS 17010ULS 46621SSX 135		2266028	0005	INV-1038650	08/16/21	05	001	1230	475	0013	000000	006	00	000		845.18	
																	Check total:	\$4,225.92
																	Vendor total:	\$4,225.92
Check: 121949 Type: W Date: 08/06/21 Vendor: BEVERLY OESTERLIN Vendor#: 150015 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	JULY 2021 PAYROLL FOR GUA		2225100	0001	JULY2021	08/01/21	05	300	4134	890	902B	000000	000	00	000		1,030.00	
																	Check total:	\$1,030.00
																	Vendor total:	\$1,030.00
Check: 122043 Type: W Date: 08/13/21 Vendor: **AIRGAS USA, LLC Vendor#: 150028 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	SUPER BLANKET		2228002	0001	9981262761	07/31/21	05	001	2840	423	0028	000000	028	00	000		90.04	
																	Check total:	\$90.04
																	Vendor total:	\$90.04
Check: 122008 Type: W Date: 08/11/21 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	Super Blanket for Supplie		2224013	0001	184875458001	08/02/21	05	001	2411	510	0024	000000	024	00	000		59.32	
0002	Super Blanket for Supplie		2224013	0001	184881709001	08/03/21	05	001	2411	510	0024	000000	024	00	000		42.97	
0003	office supplies		2266024	0001	185080150001	08/06/21	05	006	3120	519	0000	000000	000	00	000		62.11	
0004	office supplies		2266024	0001	185083830001	08/06/21	05	006	3120	519	0000	000000	000	00	000		15.22	
																	Check total:	\$179.62
Check: 122091 Type: W Date: 08/17/21 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	office chair		2266025	0001	187834239001	08/06/21	05	006	3120	890	0000	000000	000	00	000		159.99	
																	Check total:	\$159.99
																	Vendor total:	\$339.61
Check: 122092 Type: W Date: 08/17/21 Vendor: OASBO Vendor#: 150097 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	REGISTRATION FOR SW ACCOU		2225115	0002	0080244	08/13/21	05	001	2500	432	0025	000000	025	00	000		120.00	
0002	REGISTRATION FOR SW REGIO		2225115	0001	0080245	08/13/21	05	001	2500	432	0025	000000	025	00	000		240.00	
0003	REGISTRATION FOR SW REGIO		2225115	0001	0080246	08/13/21	05	001	2500	432	0025	000000	025	00	000		240.00	
0004	REGISTRATION FOR SW REGIO		2225115	0001	0080255	08/13/21	05	001	2500	432	0025	000000	025	00	000		240.00	
0005	REGISTRATION FOR SW ACCOU		2225115	0002	0080396	08/17/21	05	001	2500	432	0025	000000	025	00	000		240.00	
																	Check total:	\$1,080.00
																	Vendor total:	\$1,080.00
Check: 121969 Type: W Date: 08/09/21 Vendor: CCBCC OPERATIONS LLC Vendor#: 150103 Stat/Date: RECONCILED:08/31/21 Bank: COCA-COLA BOTTLING CO																		
0001	blanket PO coke products		2266012	0001	20241203247	08/04/21	05	006	3120	560	0000	000000	000	00	000		221.50	
0002	blanket PO coke products		2266012	0001	20241203249	08/04/21	05	006	3120	560	0000	000000	000	00	000		88.60	
0003	blanket PO coke products		2266012	0001	20241203250	08/04/21	05	006	3120	560	0000	000000	000	00	000		373.45	
0004	blanket PO coke products		2266012	0001	20241203251	08/04/21	05	006	3120	560	0000	000000	000	00	000		297.12	
0005	blanket PO coke products		2266012	0001	20241203252	08/04/21	05	006	3120	560	0000	000000	000	00	000		221.50	
																	Check total:	\$1,202.17
Check: 122044 Type: W Date: 08/13/21 Vendor: CCBCC OPERATIONS LLC Vendor#: 150103 Stat/Date: RECONCILED:08/31/21 Bank:																		

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
COCA-COLA BOTTLING CO																		
0001	blanket PO coke products	2266012	0001	20241203281	08/11/21	05	006	3120	560	0000	000000	000	00	000			404.35	
																	Check total:	\$404.35
Check: 122131 Type: W Date: 08/19/21 Vendor: CCBCC OPERATIONS LLC Vendor#: 150103 Stat/Date: RECONCILED:08/31/21 Bank:																		
COCA-COLA BOTTLING CO																		
0001	blanket PO coke products	2266012	0001	20241203313	08/18/21	05	006	3120	560	0000	000000	000	00	000			88.60	
0002	blanket PO coke products	2266012	0001	20241203314	08/18/21	05	006	3120	560	0000	000000	000	00	000			433.12	
																	Check total:	\$521.72
Check: 122234 Type: W Date: 08/27/21 Vendor: CCBCC OPERATIONS LLC Vendor#: 150103 Stat/Date: Bank:																		
COCA-COLA BOTTLING CO																		
0001	blanket PO coke products	2266012	0001	20241203344	08/25/21	05	006	3120	560	0000	000000	000	00	000			497.48	
																	Check total:	\$497.48
																	Vendor total:	\$2,625.72
Check: 121906 Type: W Date: 08/05/21 Vendor: TREAS., STATE OF OHIO Vendor#: 150125 Stat/Date: RECONCILED:08/31/21 Bank:																		
C/O OHIO BCI & I																		
0001	BCI/FBI Fingerprinting	2232002	0001	0289834-IN	08/03/21	05	001	2941	419	0032	000000	032	00	000			945.00	
																	Check total:	\$945.00
																	Vendor total:	\$945.00
Check: 122280 Type: W Date: 08/31/21 Vendor: **OHIO VALLEY VOICES Vendor#: 150388 Stat/Date: Bank:																		
0001	Student JD #105160	2213035	0001	0011145	08/30/21	05	001	1230	475	0013	000000	006	00	000			3,611.11	
																	Check total:	\$3,611.11
																	Vendor total:	\$3,611.11
Check: 122171 Type: W Date: 08/24/21 Vendor: OHSPRA Vendor#: 150401 Stat/Date: Bank:																		
0001	21-22 Membership for Scot	2224039	0001	2021-2022	08/24/21	05	001	2932	434	0033	000000	033	00	000			75.00	
																	Check total:	\$75.00
																	Vendor total:	\$75.00
Check: 121907 Type: W Date: 08/05/21 Vendor: T-MOBILE Vendor#: 150431 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	Hot Spot Devices (recurri	2229017	0001	AUG2021	08/01/21	05	001	2240	640	0029	000000	029	00	000			140.00	
																	Check total:	\$140.00
																	Vendor total:	\$140.00
Check: 121970 Type: W Date: 08/09/21 Vendor: ORIENTAL TRADING CO INC Vendor#: 150480 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	FRAME KITS FOR CAMP	2204087	0001	711005357-01	07/30/21	05	001	2120	510	0004	000000	004	00	000			50.97	
																	Check total:	\$50.97
Check: 122213 Type: W Date: 08/26/21 Vendor: ORIENTAL TRADING CO INC Vendor#: 150480 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	73/64764 - SUNWORKS WHITE	2206006	0001	710608058-01	07/06/21	05	001	1110	511	0006	000000	006	00	000			5.18	
0002	13774367 - PACON RIVERSID	2206006	0002	710608058-01	07/06/21	05	001	1110	511	0006	000000	006	00	000			1.99	
0003	57-8006 - 1 LB. POM POMS	2206006	0003	710608058-01	07/06/21	05	001	1110	511	0006	000000	006	00	000			19.59	
0004	73-59 - MINI SUREBOND 4"	2206006	0004	710608058-01	07/06/21	05	001	1110	511	0006	000000	006	00	000			18.99	

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY VENDOR NUMBER
 CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0005	13639704 - COLOFUL GOOGLE		2206006	0006	710608058-01	07/06/21	05	001	1110	511	0006	000000	006	00	000		5.99
0006	4 OZ. ELMERS WASHABLE SCH		2206006	0008	710608058-01	07/06/21	05	001	1110	511	0006	000000	006	00	000		22.99
0007	13966833 - 15 BAY PAPERST		2206006	0010	710608058-01	07/06/21	05	001	1100	510	0006	000000	006	00	000		34.49
0008	73/54 - SUREBOND LOW TEMP		2206006	0011	710608058-01	07/06/21	05	001	1100	510	0006	000000	006	00	000		5.19
0009	73/24 - 24 COLOR SHARPIEC		2206006	0012	710608058-01	07/06/21	05	001	1100	510	0006	000000	006	00	000		29.49
0010	64-31 - EXCITING EGG SHAK		2206006	0013	710608058-01	07/06/21	05	001	1100	510	0006	000000	006	00	000		15.49
0011	13956925 - XMAS COLORING		2206009	0001	710608015-01	07/06/21	05	001	1110	511	0006	000000	006	00	000		13.49
0012	3/143 - VALENTINE'S GIFT		2206009	0002	710608015-01	07/06/21	05	001	1110	511	0006	000000	006	00	000		14.58
0013	100TH DAY CROWNS		2206009	0003	710608015-01	07/06/21	05	001	1110	511	0006	000000	006	00	000		9.78
0014	13679017 - RECYCLE DRAFT		2206009	0004	710608015-01	07/06/21	05	001	1110	511	0006	000000	006	00	000		6.49
0015	48/9329 - STR OF THE WEEK		2206009	0005	710608015-01	07/06/21	05	001	1110	511	0006	000000	006	00	000		6.23
0016	71025 - DONKEY PINATA		2206009	0006	710608015-01	07/06/21	05	001	1110	511	0006	000000	006	00	000		18.79
0017	13786069 - HOOKED ON YOU		2206009	0007	710608015-01	07/06/21	05	001	1110	511	0006	000000	006	00	000		3.87
0018	33/34 - ST PATRICKS DAYBR		2206009	0008	710608015-01	07/06/21	05	001	1110	511	0006	000000	006	00	000		7.99
0019	FREE SHIPPING - COUPON21		2206009	0009	710608015-01	07/06/21	05	001	1110	511	0006	000000	006	00	000		0.00
0020	13720899 - SQUIRT TOYASSO		2206031	0001	710608915-01	07/06/21	05	001	1110	511	0006	000000	006	00	000		24.99
0021	13780083 - MINI PET SHOPS		2206031	0002	710608915-01	07/06/21	05	001	1110	511	0006	000000	006	00	000		49.99
0022	STUDENT CONSUMABLES		2206035	0001	710607920-0	07/06/21	05	001	1110	511	0006	000000	006	00	000		165.56
0023	STUDENT NON-CONSUMABLESCO		2206035	0002	710607920-0	07/06/21	05	001	1100	510	0006	000000	006	00	000		58.48
0024	STUDENT CONSUMABLES		2206045	0001	710607969-01	07/06/21	05	001	1110	511	0006	000000	006	00	000		46.56
0025	FREE SHIPPING - COUPON21		2206045	0002	710607969-01	07/06/21	05	001	1110	511	0006	000000	006	00	000		0.00
0026	13844816 - BEGINNING SORT		2206051	0001	710607857-01	07/06/21	05	001	1100	510	0006	000000	006	00	000		49.99
0027	FREE SHIPPING - COUPON21		2206051	0002	710607857-01	07/06/21	05	001	1100	510	0006	000000	006	00	000		0.00
0028	STUDENT CONSUMABLES		2206075	0001	710606150-01	07/07/21	05	001	1110	511	0006	000000	006	00	000		83.31
0029	STUDENT NON-CONSUMABLES		2206075	0002	710606150-04	07/13/21	05	001	1100	510	0006	000000	006	00	000		149.98
0030	13961787 - ST PATRICKS DA		2206083	0001	710605997-01	07/06/21	05	001	1110	511	0006	000000	006	00	000		15.99
0031	24/2132 - 100TH DAY BRACE		2206083	0002	710605997-01	07/06/21	05	001	1110	511	0006	000000	006	00	000		7.38
0032	25/1359 - BAT RINGS		2206083	0004	710605997-01	07/06/21	05	001	1110	511	0006	000000	006	00	000		6.79
0033	5/1554 - TREASURE CHEST W		2206091	0001	710605755-01	07/02/21	05	001	1110	511	0006	000000	006	00	000		19.99
0034	5/1626 - MAGIC SPRING ASS		2206091	0002	710605755-01	07/02/21	05	001	1110	511	0006	000000	006	00	000		24.99
0035	24/2735 - METALLIC NEON B		2206091	0003	710605755-01	07/02/21	05	001	1110	511	0006	000000	006	00	000		9.39
0036	FREE SHIIPPING - COUPON21		2206091	0004	710605755-01	07/02/21	05	001	1110	511	0006	000000	006	00	000		0.00
0037	8/348 - MINI NEON SHUTTLE		2206104	0001	710608068-01	07/06/21	05	001	1110	511	0006	000000	006	00	000		8.99
0038	12/1951 - 20-COLOR TRANSP		2206104	0002	710608068-01	07/06/21	05	001	1110	511	0006	000000	006	00	000		7.49
0039	13674972 - 8-COLOR CRAYOL		2206104	0003	710608068-01	07/06/21	05	001	1110	511	0006	000000	006	00	000		2.97
0040	73/78 - 4" SUREBONDER COO		2206104	0004	710608068-01	07/06/21	05	001	1110	511	0006	000000	006	00	000		3.49
0041	13820615 - CARSON DELOSA		2206104	0005	710608068-01	07/06/21	05	001	1100	510	0006	000000	006	00	000		9.98
0042	36/2588 - PAW PRINT FLOOR		2206143	0001	711068091-01	08/04/21	05	001	1280	511	0007	000000	007	00	000		27.98
0043	FREE SHIPPING - COUPON2		2206143	0002	711068091-01	08/04/21	05	001	1280	511	0007	000000	007	00	000		9.99
Check total:																	\$1,024.89

Check: 122259 Type: W Date: 08/30/21 Vendor: ORIENTAL TRADING CO INC Vendor#: 150480 Stat/Date: Bank:

0001	STUDENT CONSUMABLES		2206067	0001	710606251-01	07/07/21	05	001	1110	511	0006	000000	006	00	000		135.45
0002	STUDENT NON-CONSUMABLES		2206067	0002	710606251-01	07/07/21	05	001	1100	510	0006	000000	006	00	000		17.99
0003	STUDENT CONSUMABLES		2206074	0001	710606357-01	07/06/21	05	001	1110	511	0006	000000	006	00	000		71.32
0004	STUDENT NON-CONSUMABLES		2206074	0002	710606357-01	07/06/21	05	001	1100	510	0006	000000	006	00	000		71.33
0005	FREE SHIPPING - COUPON21		2206074	0003	710606357-01	07/06/21	05	001	1100	510	0006	000000	006	00	000		0.00
Check total:																	\$296.09

Check: 122281 Type: W Date: 08/31/21 Vendor: ORIENTAL TRADING CO INC Vendor#: 150480 Stat/Date: Bank:

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	9/657 - ZOO ANIMAL STICKE	2206018	0001	710607930-01	07/06/21	05	001	1110	511	0006	000000	006	00	00	000		14.76		
0002	57/86330 - BULK STENCIL K	2206018	0003	710607930-01	07/06/21	05	001	1100	510	0006	000000	006	00	00	000		25.99		
0003	57/1008 - LARGE NATURAL W	2206026	0001	710608032-01	07/06/21	05	001	1110	511	0006	000000	006	00	00	000		9.99		
0004	13640714 - MINI DRY ERASE	2206026	0002	710608032-01	07/06/21	05	001	1110	511	0006	000000	006	00	00	000		33.95		
0005	STUDENT NON-CONSUMABLES	2206067	0002	710606251-02	07/08/21	05	001	1100	510	0006	000000	006	00	00	000		33.58		
0006	FREE SHIPPING - COUPON21	2206067	0003	710606251-02	07/08/21	05	001	1100	510	0006	000000	006	00	00	000		0.00		
																	Check total:	\$118.27	
																		Vendor total:	\$1,490.22
Check: 121971 Type: W Date: 08/09/21 Vendor: JOSEPH CURRAN Vendor#: 150485 Stat/Date: RECONCILED:08/31/21 Bank:																			
SLAM SERVICES																			
0001	Field Maintenance	2230059	0001	0007825	08/01/21	05	300	4590	890	901B	000000	020	00	00	000		1,315.00		
																		Check total:	\$1,315.00
																		Vendor total:	\$1,315.00
Check: 122058 Type: W Date: 08/16/21 Vendor: THE ADT SECURITY CORPORATON Vendor#: 150502 Stat/Date: Bank:																			
ADT COMMERCIAL LLC 900008456																			
0001	CENTRAL OFFICE - SECURITY	2216038	0001	141162005	07/29/21	05	001	2700	410	0016	000000	000	00	00	000		53.86		
																		Check total:	\$53.86
																		Vendor total:	\$53.86
Check: 122183 Type: W Date: 08/25/21 Vendor: ~GREAT MINDS PBC Vendor#: 160026 Stat/Date: RECONCILED:08/31/21 Bank:																			
0001	ISBN: 978-1-64054-059-0:	2215029	0001	INV078747	08/11/21	05	001	1100	511	0005	000000	005	00	00	000		5,200.00		
0002	ISBN: 978-1-64054-064-4:	2215029	0002	INV078747	08/11/21	05	001	1100	511	0005	000000	005	00	00	000		5,700.00		
0003	ISBN: 978-1-64054-070-5:	2215029	0003	INV078747	08/11/21	05	001	1100	511	0005	000000	005	00	00	000		4,540.00		
0004	ISBN: 978-1-64054-075-0:	2215029	0004	INV078747	08/11/21	05	001	1100	511	0005	000000	005	00	00	000		5,000.00		
0005	Shipping / HandlingOur qu	2215029	0005	INV078747	08/11/21	05	001	2414	510	0015	000000	015	00	00	000		1,860.04		
																		Check total:	\$22,300.04
																		Vendor total:	\$22,300.04
Check: 122132 Type: W Date: 08/19/21 Vendor: WITTENBERG UNIVERSITY Vendor#: 160031 Stat/Date: RECONCILED:08/31/21 Bank:																			
KELLI WYER BUSINESS OFFICE																			
0001	Wittenberg Team Football	2230025	0001	00000012	08/06/21	05	300	4516	890	901H	000000	001	00	00	000		13,245.00		
																		Check total:	\$13,245.00
																		Vendor total:	\$13,245.00
Check: 122214 Type: W Date: 08/26/21 Vendor: MIKAYLA S McCLANAHAN Vendor#: 160032 Stat/Date: RECONCILED:08/31/21 Bank:																			
0001	Camp Workers-girls Soccer	2230018	0001	Camp22-MM	08/25/21	05	300	4533	890	9533	000000	001	00	00	000		1,349.70		
																		Check total:	\$1,349.70
																		Vendor total:	\$1,349.70
Check: 122282 Type: W Date: 08/31/21 Vendor: GRAEME A CALDWELL Vendor#: 160034 Stat/Date: Bank:																			
CALDWELL CUSTOM FINISHES LLC																			
0001	HS -PREP/PAINT BOYS/GIRLS	2216078	0001	0001158	08/31/21	05	001	5200	630	0016	000000	001	00	00	000		1,300.00		
0002	JH - REAR DOOR	2216078	0002	0001159	08/31/21	05	001	5200	630	0016	000000	002	00	00	000		235.00		
																		Check total:	\$1,535.00
																		Vendor total:	\$1,535.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 122283 Type: W Date: 08/31/21 Vendor: INTERNATONAL LITERACY ASSOC. Vendor#: 160036 Stat/Date: Bank:																	
0001	Online Membership		2215079	0001	2191449	08/26/21	05	001	2414	540	0015	000000	015	00	000		44.00
0002	Journal - Reading Researc		2215079	0002	2191449	08/26/21	05	001	2414	540	0015	000000	015	00	000		24.00
																	Check total: \$68.00
																	Vendor total: \$68.00
Check: 122133 Type: W Date: 08/19/21 Vendor: SAFETY GLASSES USA, INC Vendor#: 160037 Stat/Date: Bank:																	
0001	Stock G205T, PyramexIndir		2201057	0001	5220068	08/18/21	05	001	1100	511	0001	000000	001	00	000		127.65
0002	Stock 2410, Crews Verdict		2201057	0002	5220068	08/18/21	05	001	1100	511	0001	000000	001	00	000		375.63
																	Check total: \$503.28
																	Vendor total: \$503.28
Check: 122033 Type: B Date: 08/13/21 Vendor: KAREN MOWERY Vendor#: 160038 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	LUNCH BALANCE #106614	073729		0001		08/13/21	03	006	1512		0000	000000	000				300.00
																	Check total: \$300.00
																	Vendor total: \$300.00
Check: 121972 Type: W Date: 08/09/21 Vendor: **PARTS EXPRESS Vendor#: 160090 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Parts needed for Technolo		2229008	0001	INV274482	08/05/21	05	001	2240	517	0029	000000	001	00	000		47.96
																	Check total: \$47.96
																	Vendor total: \$47.96
Check: 121908 Type: W Date: 08/05/21 Vendor: SAMUEL PATRICK Vendor#: 160112 Stat/Date: Bank:																	
0001	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-SAPA	07/31/21	05	001	2941	419	0032	000000	032	00	000		25.00
																	Check total: \$25.00
																	Vendor total: \$25.00
Check: 121909 Type: W Date: 08/05/21 Vendor: RUMPKE OF OHIO INC Vendor#: 160211 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	DW - TRASH REMOVAL SERVIC		2216007	0001	7.1.20221	07/28/21	05	001	2700	422	0016	000000	000	00	000		1,892.28
																	Check total: \$1,892.28
Check: 121973 Type: W Date: 08/09/21 Vendor: RUMPKE OF OHIO INC Vendor#: 160211 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	DW - TRASH REMOVAL SERVIC		2216007	0001	0101135523	07/29/21	05	001	2700	422	0016	000000	000	00	000		671.09
																	Check total: \$671.09
																	Vendor total: \$2,563.37
Check: 121910 Type: W Date: 08/05/21 Vendor: PECK HANNAFORD & BRIGGS Vendor#: 160214 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	JH		2216043	0003	99133T	08/04/21	05	001	2720	423	0016	000000	002	00	000		312.95
																	Check total: \$312.95
Check: 121974 Type: W Date: 08/09/21 Vendor: PECK HANNAFORD & BRIGGS Vendor#: 160214 Stat/Date: RECONCILED:08/31/21 Bank:																	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT			
0001	HS		2216043	0002	99134T	08/04/21	05	001	2720	423	0016	000000	001	00	000		2,910.47			
0002	FP		2216043	0006	99138T	08/04/21	05	001	2720	423	0016	000000	005	00	000		727.24			
0003	SI		2216043	0004	99139T	08/04/21	05	001	2720	423	0016	000000	003	00	000		70.68			
																	Check total:	\$3,708.39		
																		Vendor total:	\$4,021.34	
Check: 121911 Type: W Date: 08/05/21 Vendor: MARK PELFREY Vendor#: 160218 Stat/Date: RECONCILED:08/31/21 Bank:																				
					c/o SAMUEL PELFREY															
0001	Baseball - camp workers		2130417	0001	BBCAMP-SAM	08/04/21	05	300	4511	890	901G	000000	000	00	000		150.00			
																		Check total:	\$150.00	
																			Vendor total:	\$150.00
Check: 122045 Type: W Date: 08/13/21 Vendor: JW PEPPER & SON INC. Vendor#: 160263 Stat/Date: RECONCILED:08/31/21 Bank:																				
0001	Sheet music and other sup		2201034	0001	363430338	08/11/21	05	001	1130	511	0001	120400	001	00	000		127.24			
0002	Sheet music and other sup		2201034	0001	363431122	08/11/21	05	001	1130	511	0001	120400	001	00	000		1,080.14			
0003	Sheet music and other sup		2201034	0001	363433163	08/11/21	05	001	1130	511	0001	120400	001	00	000		61.50			
0004	Sheet music and other sup		2201034	0001	363440874	08/11/21	05	001	1130	511	0001	120400	001	00	000		207.96			
0005	Sheet music and other sup		2201034	0001	363447658	08/11/21	05	001	1130	511	0001	120400	001	00	000		81.73			
0006	Sheet music and other sup		2201034	0001	363463095	07/12/21	05	001	1130	511	0001	120400	001	00	000		19.95			
																		Check total:	\$1,578.52	
Check: 122122 Type: W Date: 08/18/21 Vendor: JW PEPPER & SON INC. Vendor#: 160263 Stat/Date: RECONCILED:08/31/21 Bank:																				
0001	Shipping/handlingDD will		2201019	0005	363321143	08/06/21	05	001	4130	510	0001	000000	001	00	000		35.00			
0002	Manhasset Regal Music Sta		2201019	0001	363476034	07/23/21	05	001	4130	510	0001	000000	001	00	000		127.00			
0003	Pops bass rosin Stock 103		2201019	0002	363476034	07/23/21	05	001	4130	510	0001	000000	001	00	000		23.98			
0004	Shipping/handlingDD will		2201019	0005	363476034	07/23/21	05	001	4130	510	0001	000000	001	00	000		16.99			
																		Check total:	\$202.97	
																			Vendor total:	\$1,781.49
Check: 122059 Type: W Date: 08/16/21 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:08/31/21 Bank:																				
0001	CO- Repairs/Supplies		2216036	0001	0431182	08/06/21	05	001	2720	423	0016	000000	000	00	000		62.02			
0002	HS		2216036	0002	0431182	08/06/21	05	001	2720	423	0016	000000	001	00	000		62.01			
0003	JH		2216036	0003	0431182	08/06/21	05	001	2720	423	0016	000000	002	00	000		62.01			
0004	SI		2216036	0004	0431182	08/06/21	05	001	2720	423	0016	000000	003	00	000		62.01			
0005	DE		2216036	0005	0431182	08/06/21	05	001	2720	423	0016	000000	004	00	000		62.01			
0006	FP		2216036	0006	0431182	08/06/21	05	001	2720	423	0016	000000	005	00	000		62.01			
0007	CE		2216036	0007	0431182	08/06/21	05	001	2720	423	0016	000000	006	00	000		62.01			
																		Check total:	\$434.08	
Check: 122159 Type: W Date: 08/23/21 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:08/31/21 Bank:																				
0001	CO- Repairs/Supplies		2216036	0001	0432250	08/16/21	05	001	2720	423	0016	000000	000	00	000		0.00			
0002	HS		2216036	0002	0432250	08/16/21	05	001	2720	423	0016	000000	001	00	000		89.38			
0003	JH		2216036	0003	0432250	08/16/21	05	001	2720	423	0016	000000	002	00	000		89.38			
0004	SI		2216036	0004	0432250	08/16/21	05	001	2720	423	0016	000000	003	00	000		89.38			
0005	DE		2216036	0005	0432250	08/16/21	05	001	2720	423	0016	000000	004	00	000		89.38			
0006	FP		2216036	0006	0432250	08/16/21	05	001	2720	423	0016	000000	005	00	000		89.38			
0007	CE		2216036	0007	0432250	08/16/21	05	001	2720	423	0016	000000	006	00	000		89.35			

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:																\$536.25	
Check: 122284 Type: W Date: 08/31/21 Vendor: PICKREL BROS INC																	
Vendor#: 160440 Stat/Date:																Bank:	
0001	CE		2216036	0007	0433289	08/24/21	05	001	2720	423	0016	000000	006	00	000		505.74
Check total:																\$505.74	
Vendor total:																\$1,476.07	
Check: 122009 Type: W Date: 08/11/21 Vendor: PLATTENBURG CPA																	
Vendor#: 160566 Stat/Date: RECONCILED:08/31/21																Bank:	
CLIENT #2556																	
0001	SERVICES FOR FY21 AUDIT		2225016	0001	IPAJULY312021	08/06/21	05	001	2560	843	0025	000000	025	00	000		1,300.00
0002	SERVICES FOR GAAP FY21		2225017	0001	0058781	07/31/21	05	001	2500	410	0025	000000	025	00	000		750.00
Check total:																\$2,050.00	
Vendor total:																\$2,050.00	
Check: 122093 Type: W Date: 08/17/21 Vendor: **REALLY GOOD STUFF INC																	
Vendor#: 180155 Stat/Date: RECONCILED:08/31/21																Bank:	
DBA STEVE SPANGLER SCIENCE																	
0001	Story Starter Flip Book		2203019	0002	7687354	08/11/21	05	001	1110	510	0003	000000	003	00	000		28.93
Check total:																\$28.93	
Check: 122215 Type: W Date: 08/26/21 Vendor: **REALLY GOOD STUFF INC																	
Vendor#: 180155 Stat/Date:																Bank:	
DBA STEVE SPANGLER SCIENCE																	
0001	167253YE - YELLOW CONSTRU		2206005	0001	7615429	07/09/21	05	001	1110	511	0006	000000	006	00	000		1.19
0002	167263WH - WHITE CONSTRUC		2206005	0002	7615429	07/09/21	05	001	1110	511	0006	000000	006	00	000		1.19
0003	163616 - CARPET MARK ITS		2206005	0003	7615429	07/09/21	05	001	1100	510	0006	000000	006	00	000		19.99
0004	166220BK - 3 COMPARTMENTC		2206005	0004	7615429	07/09/21	05	001	1100	510	0006	000000	006	00	000		34.99
0005	FREE SHIPPING - SHIP39		2206005	0005	7615429	07/09/21	05	001	1100	510	0006	000000	006	00	000		0.00
0006	CONSUMABLE CLASSROOM SUPP		2206012	0001	7693768	08/13/21	05	001	1110	511	0006	000000	006	00	000		244.14
0007	NON-CONSUMABLE CLASSROOMS		2206012	0002	7693768	08/13/21	05	001	1100	510	0006	000000	006	00	000		79.99
0008	162016 - ALL ABOUT ME POS		2206015	0001	7615431	07/09/21	05	001	1110	511	0006	000000	006	00	000		12.99
0009	156661 - BIRTHDAY CROWN		2206015	0002	7615431	07/09/21	05	001	1110	511	0006	000000	006	00	000		17.98
0010	165030 - RAINBOW CADDIES		2206015	0003	7615431	07/09/21	05	001	1100	510	0006	000000	006	00	000		39.99
0011	155445 - RESOURCE FOLDER		2206034	0001	7608730	07/06/21	05	001	1110	511	0006	000000	006	00	000		67.47
0012	153527 - MY WRITING FOLDE		2206034	0002	7608730	07/06/21	05	001	1110	511	0006	000000	006	00	000		67.47
0013	167142 - CLASSROOM STICKE		2206034	0003	7608730	07/06/21	05	001	1110	511	0006	000000	006	00	000		29.99
0014	165291 - DRY ERASE SLEEVE		2206036	0001	7608732	07/06/21	05	001	1100	510	0006	000000	006	00	000		74.99
0015	162763 - BASKETS		2206036	0002	7608732	07/06/21	05	001	1100	510	0006	000000	006	00	000		22.99
0016	159039 - STACKABLE BINS		2206036	0003	7608732	07/06/21	05	001	1100	510	0006	000000	006	00	000		0.00
0017	167589 - CLEAR BINS		2206036	0004	7608732	07/06/21	05	001	1100	510	0006	000000	006	00	000		41.64
0018	158278 - BIRTHDAY POSTER		2206036	0006	7608732	07/06/21	05	001	1110	511	0006	000000	006	00	000		5.99
0019	1581731ST - OFFICIAL FIRS		2206036	0007	7608732	07/06/21	05	001	1110	511	0006	000000	006	00	000		4.69
0020	164602 - SELF ADHESIVE DE		2206036	0008	7608732	07/06/21	05	001	1110	511	0006	000000	006	00	000		41.99
0021	161991 - ALL ABOUT ME POS		2206043	0001	7611069	07/07/21	05	001	1110	511	0006	000000	006	00	000		25.98
0022	164458BL - LARGE RECTANGL		2206043	0002	7611069	07/07/21	05	001	1100	510	0006	000000	006	00	000		41.94
0023	FREE SHIPPING - SHIP39		2206043	0003	7611069	07/07/21	05	001	1100	510	0006	000000	006	00	000		0.00
0024	163319 - GROUP COLORS FOR		2206076	0001	7612952	07/08/21	05	001	1100	510	0006	000000	006	00	000		34.99
0025	162016 - READY TO DECORAT		2206076	0002	7612952	07/08/21	05	001	1110	511	0006	000000	006	00	000		25.98
0026	156661 - ITS MY BIRTHDAYC		2206076	0003	7612952	07/08/21	05	001	1110	511	0006	000000	006	00	000		17.98
0027	FREE SHIPPING - SHIP39		2206076	0004	7612952	07/08/21	05	001	1110	511	0006	000000	006	00	000		0.00
0028	168262 - PLAYSTIX DELUXE		2206082	0001	7650119	07/27/21	05	001	1100	510	0006	000000	006	00	000		42.99
0029	708179 - LEGO SET		2206082	0002	7650119	07/27/21	05	001	1100	510	0006	000000	006	00	000		34.99

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0030	708470 - BINDER CLIPS LAR		2206082	0003	7650119	07/27/21	05	001	1100	510	0006	000000	006	00	000		3.09
0031	701865 - COMPACT STAPLER		2206082	0004	7650119	07/27/21	05	001	1100	510	0006	000000	006	00	000		24.70
0032	165030 - CADDIES SET OF 6		2206082	0006	7650119	07/27/21	05	001	1100	510	0006	000000	006	00	000		39.99
0033	165006 - BIRTHDAY BRACELE		2206082	0007	7650119	07/27/21	05	001	1110	511	0006	000000	006	00	000		12.99
0034	153527 - ZANER BLOSER WRI		2206082	0008	7650119	07/27/21	05	001	1110	511	0006	000000	006	00	000		24.99
0035	FREE SHIPPING - SHIP39		2206082	0009	7650119	07/27/21	05	001	1110	511	0006	000000	006	00	000		0.00
0036	702312 - CHEVRON NAME PLA		2206086	0001	7608757	07/06/21	05	001	1280	511	0007	000000	007	00	000		5.49
0037	167650 - COLORATIONS CRAF		2206086	0002	7608757	07/06/21	05	001	1280	511	0007	000000	007	00	000		32.47
0038	167517 - COLORATIONS 6 X		2206086	0003	7608757	07/06/21	05	001	1280	511	0007	000000	007	00	000		44.79
0039	155413 - SOFTCOVER JUMBO		2206086	0004	7608757	07/06/21	05	001	1280	511	0007	000000	007	00	000		59.98
0040	157596 - PLASTIC ENVELOPE		2206086	0005	7608757	07/06/21	05	001	1280	511	0007	000000	007	00	000		53.98
0041	168053 - ENVIRONMENTS CHU		2206086	0006	7608757	07/06/21	05	001	1280	511	0007	000000	007	00	000		29.39
0042	FREE SHIPPING - SHIP39		2206086	0007	7608757	07/06/21	05	001	1280	511	0007	000000	007	00	000		0.00
0043	157596 - PLASTIC ENVELOPE		2206088	0001	7608685	07/06/21	05	001	1280	511	0007	000000	007	00	000		74.97
0044	FREE SHIPPING - SHIP39		2206088	0002	7608685	07/06/21	05	001	1280	511	0007	000000	007	00	000		0.00
0045	155445 - TAKE HOME FOLDER		2206118	0001	7608675	07/06/21	05	001	1110	511	0006	000000	006	00	000		67.47
0046	153527 - WRITING FOLDERS		2206118	0002	7608675	07/06/21	05	001	1110	511	0006	000000	006	00	000		67.47
0047	9-160752 - KINDERGARTENJO		2206118	0003	7608675	07/06/21	05	001	1110	511	0006	000000	006	00	000		80.64
0048	9-165193 - KINDERGARTENDI		2206118	0004	7608675	07/06/21	05	001	1110	511	0006	000000	006	00	000		16.98
0049	FREE SHIPPING - SHIP39		2206118	0005	7608675	07/06/21	05	001	1110	511	0006	000000	006	00	000		0.00
0050	167442 - COLORATIONS TEMP		2206122	0001	7607955	07/06/21	05	001	1280	511	0007	000000	007	00	000		49.99
0051	904144MAG - COLORATIONS G		2206122	0002	7607955	07/06/21	05	001	1280	511	0007	000000	007	00	000		15.99
0052	166963 - EX STICK NAMEPAT		2206122	0003	7607955	07/06/21	05	001	1280	511	0007	000000	007	00	000		8.99
0053	708411 - FINGER FIDGET ST		2206122	0004	7607955	07/06/21	05	001	1280	511	0007	000000	007	00	000		29.95
0054	FREE SHIPPING - SHIP39		2206122	0005	7607955	07/06/21	05	001	1280	511	0007	000000	007	00	000		0.00
0055	157596 - PLASTIC ENVELOPE		2206142	0001	7677518	08/06/21	05	001	1280	511	0007	000000	007	00	000		80.97
0056	168500 - TAPE DISPENSER		2206142	0002	7677518	08/06/21	05	001	1280	511	0007	000000	007	00	000		11.14
0057	708469 - BINDER CLIP MEDI		2206142	0003	7677518	08/06/21	05	001	1280	511	0007	000000	007	00	000		1.29
0058	116871 - STIKKI-CLIPS - 3		2206142	0004	7677518	08/06/21	05	001	1280	511	0007	000000	007	00	000		7.89
0059	FREE SHIPPING - SHIP39		2206142	0005	7677518	08/06/21	05	001	1280	511	0007	000000	007	00	000		0.00
Check total:																	\$1,880.12

Check: 122285 Type: W Date: 08/31/21 Vendor: **REALLY GOOD STUFF INC Vendor#: 180155 Stat/Date: Bank:
 DBA STEVE SPANGLER SCIENCE

0001	904133 - EARLY CHILDHOODC		2206049	0001	7608736	07/06/21	05	001	1100	510	0006	000000	006	00	000		49.99
0002	FREE SHIPPING - SHIP39		2206049	0002	7608736	07/06/21	05	001	1100	510	0006	000000	006	00	000		0.00
0003	STUDENT CONSUMABLES		2206053	0001	7618609	07/12/21	05	001	1110	511	0006	000000	006	00	000		136.50
0004	STUDENT NON-CONSUMABLES		2206053	0002	7618609	07/12/21	05	001	1100	510	0006	000000	006	00	000		136.50
0005	FREE SHIPPING - SHIP39		2206053	0003	7618609	07/12/21	05	001	1100	510	0006	000000	006	00	000		0.00
Check total:																	\$322.99
Vendor total:																	\$2,232.04

Check: 122010 Type: W Date: 08/11/21 Vendor: TROXELL COMMUNICATIONS INC Vendor#: 180187 Stat/Date: RECONCILED:08/31/21 Bank:

0001	LUX LUXLLTM30B:Tablet Com		2229018	0001	0302335	08/09/21	05	001	2240	640	0029	000000	006	00	000		550.00
Check total:																	\$550.00
Vendor total:																	\$550.00

Check: 121912 Type: W Date: 08/05/21 Vendor: **RIDDELL AMERICAN Vendor#: 180354 Stat/Date: RECONCILED:08/31/21 Bank:
 ALL AMERICAN SPORTS CORP.

0001	Equipment-Football		2230057	0001	951436011	07/28/21	05	300	4590	890	901B	000000	020	00	000		290.92
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Date: 09/03/2021
 Time: 10:10 am

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY VENDOR NUMBER
 CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021
 ALL CHECKS SELECTED

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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:																\$290.92	
Check: 122235 Type: W Date: 08/27/21 Vendor: **RIDDELL AMERICAN		Vendor#: 180354 Stat/Date: RECONCILED:08/31/21 Bank:															
		ALL AMERICAN SPORTS CORP.															
0001	New Football Helmets	2230008	0001	951451381	08/13/21	05	300	4516	890	901B	000000	020	00	000		246.35	
0002	New Football Helmets	2230008	0001	951451382	08/13/21	05	300	4516	890	901B	000000	020	00	000		153.74	
Check total:																\$400.09	
Vendor total:																\$691.01	
Check: 122011 Type: W Date: 08/11/21 Vendor: **PORTA KLEEN		Vendor#: 180450 Stat/Date: RECONCILED:08/31/21 Bank:															
0001	SERVICE FOR PORTA JOHNS	2216044	0001	1689943	08/06/21	05	001	2700	410	0016	000000	001	00	000		75.00	
Check total:																\$75.00	
Check: 122060 Type: W Date: 08/16/21 Vendor: **PORTA KLEEN		Vendor#: 180450 Stat/Date: RECONCILED:08/31/21 Bank:															
0001	SERVICE FOR PORTA JOHNS	2216044	0001	1690528	08/09/21	05	001	2700	410	0016	000000	001	00	000		75.00	
Check total:																\$75.00	
Vendor total:																\$150.00	
Check: 122012 Type: W Date: 08/11/21 Vendor: **RUNNERS PLUS / SOCCER PLUS		Vendor#: 180646 Stat/Date: RECONCILED:08/31/21 Bank:															
0001	New Uniforms - boys cross	2230064	0001	0244482	08/10/21	05	300	4523	890	901W	000000	001	00	000		1,062.00	
Check total:																\$1,062.00	
Check: 122134 Type: W Date: 08/19/21 Vendor: **RUNNERS PLUS / SOCCER PLUS		Vendor#: 180646 Stat/Date: RECONCILED:08/31/21 Bank:															
0001	Jerseys for JH Cross Coun	2230084	0001	0245547	08/19/21	05	300	4523	890	901X	000000	002	00	000		876.00	
Check total:																\$876.00	
Vendor total:																\$1,938.00	
Check: 122236 Type: W Date: 08/27/21 Vendor: SAM'S CLUB DIRECT		Vendor#: 190037 Stat/Date:															
0001	MISC SUPPLIES	2204057	0001	0005695	08/20/21	05	001	2421	510	0004	000000	004	00	000		95.08	
0002	Snacks for the Nurse Clin	2224028	0001	0006657	08/20/21	05	001	2130	514	0034	000000	000	00	000		44.52	
0003	BREAKFAST	2228059	0001	0006650	08/20/21	05	018	2840	890	970A	000000	028	00	000		178.04	
Check total:																\$317.64	
Vendor total:																\$317.64	
Check: 122184 Type: W Date: 08/25/21 Vendor: **SANDY'S		Vendor#: 190055 Stat/Date: RECONCILED:08/31/21 Bank:															
0001	SUPER BLANKET - TOWING	2228043	0001	1110945V	08/18/21	05	001	2840	423	0028	000000	028	00	000		200.00	
Check total:																\$200.00	
Vendor total:																\$200.00	
Check: 122123 Type: W Date: 08/18/21 Vendor: SATURN ELECTRIC INC.		Vendor#: 190077 Stat/Date: RECONCILED:08/31/21 Bank:															
0001	FP	2216076	0005	2572-7	08/12/21	05	001	2700	410	0016	000000	005	00	000		7,652.00	
Check total:																\$7,652.00	
Check: 122160 Type: W Date: 08/23/21 Vendor: SATURN ELECTRIC INC.		Vendor#: 190077 Stat/Date: RECONCILED:08/31/21 Bank:															

Date: 09/03/2021
 Time: 10:10 am

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY VENDOR NUMBER
 CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021
 ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	HS		2216076	0001	2572-8	08/19/21	05	001	2700	410	0016	000000	001	00	000		869.00	
																	Check total:	\$869.00
																	Vendor total:	\$8,521.00
Check: 122185 Type: W Date: 08/25/21 Vendor: **SCHOLASTIC Vendor#: 190230 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	Scholastic Magazine - Act		2201092	0001	M7065976 8	08/10/21	05	001	1100	511	0001	000000	001	00	000		83.51	
0002	Shipping		2201092	0002	M7065976 8	08/10/21	05	001	1100	511	0001	000000	001	00	000		0.00	
																	Check total:	\$83.51
																	Vendor total:	\$83.51
Check: 121913 Type: W Date: 08/05/21 Vendor: SCHOLASTIC Vendor#: 190256 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	Scholastic Art Full Years		2201015	0001	M71229439	07/20/21	05	001	1100	511	0001	000000	001	00	000		269.70	
0002	Shipping/handlingDD will		2201015	0002	M71229439	07/20/21	05	001	1100	511	0001	000000	001	00	000		26.97	
																	Check total:	\$296.67
Check: 122216 Type: W Date: 08/26/21 Vendor: SCHOLASTIC Vendor#: 190256 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	Gr. 3: Dennis Elementary		2215071	0001	M71548754	08/25/21	05	507	1100	510	9021	000000	000	00	000		1,765.92	
0002	10% Shipping and Handling		2215071	0002	M71548754	08/25/21	05	507	1100	510	9021	000000	000	00	000		176.59	
																	Check total:	\$1,942.51
																	Vendor total:	\$2,239.18
Check: 121914 Type: W Date: 08/05/21 Vendor: **SCHOOL DATEBOOKS, INC. Vendor#: 190271 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	500 agendas		2203027	0001	S21-0205345	07/23/21	05	001	1100	511	0003	000000	003	00	000		1,320.50	
0002	Pocket page		2203027	0002	S21-0205345	07/23/21	05	001	1100	511	0003	000000	003	00	000		125.00	
0003	Spirit Cover		2203027	0003	S21-0205345	07/23/21	05	001	1100	511	0003	000000	003	00	000		75.00	
																	Check total:	\$1,520.50
Check: 122161 Type: W Date: 08/23/21 Vendor: **SCHOOL DATEBOOKS, INC. Vendor#: 190271 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	2300 student agendas		2201053	0001	C21-0210582	08/10/21	05	001	1100	511	0001	000000	001	00	000		12,184.25	
																	Check total:	\$12,184.25
																	Vendor total:	\$13,704.75
Check: 122186 Type: W Date: 08/25/21 Vendor: **SCHOOL SERVICE INC. Vendor#: 190294 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	50 packs (10 pads ea. pac		2201047	0001	0042690	08/20/21	05	001	2421	510	0001	000000	001	00	000		462.50	
0002	Shipping/handling		2201047	0002	0042690	08/20/21	05	001	2421	510	0001	000000	001	00	000		7.99	
																	Check total:	\$470.49
																	Vendor total:	\$470.49
Check: 122013 Type: W Date: 08/11/21 Vendor: SCHOOL SPECIALTY Vendor#: 190296 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	Classroom supplies		2203024	0001	208128128969	08/05/21	05	001	1110	510	0003	000000	003	00	000		39.39	
0002	Measuring cups (beakers)		2203025	0001	208128119217	08/05/21	05	001	1110	510	0003	000000	003	00	000		11.63	
0003	3900 Recycling, biologic		2203025	0003	208128119217	08/05/21	05	001	1110	510	0003	000000	003	00	000		59.47	
0004	Shipping & Handling		2203025	0004	208128119217	08/05/21	05	001	1110	510	0003	000000	003	00	000		5.00	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
Check total:																\$115.49
Check: 122094 Type: W Date: 08/17/21 Vendor: SCHOOL SPECIALTY Vendor#: 190296 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	216776 12X18 HOLIDAY REDC	2205001	0001	208128029156	07/30/21	05	001	1110	510	0005	000000	005	00	000		9.92
0002	1506527 12X18 BRIGHT BLUE	2205001	0002	208128029156	07/30/21	05	001	1110	510	0005	000000	005	00	000		90.06
0003	216778 12X18 HOLIDAY GREE	2205001	0003	208128029156	07/30/21	05	001	1110	510	0005	000000	005	00	000		2.44
0004	12X18 201202 YELLOWCONSTR	2205001	0004	208128029156	07/30/21	05	001	1110	510	0005	000000	005	00	000		37.12
0005	1506466 12X18 BROWNCONSTR	2205001	0005	208128029156	07/30/21	05	001	1110	510	0005	000000	005	00	000		53.20
0006	1312161 12X18 BLACKCONSTR	2205001	0006	208128029156	07/30/21	05	001	1110	510	0005	000000	005	00	000		78.85
0007	12X18 WHITE CONSTRUCTION	2205001	0007	208128029156	07/30/21	05	001	1110	510	0005	000000	005	00	000		48.65
0008	299528 12X18 ORANGECONSTR	2205001	0008	208128029156	07/30/21	05	001	1110	510	0005	000000	005	00	000		51.80
0009	054108 12X18 SKY BLUECONS	2205001	0009	208128029156	07/30/21	05	001	1110	510	0005	000000	005	00	000		55.50
0010	12X18 VIOLET CONSTRUCTION	2205001	0010	208128029156	07/30/21	05	001	1110	510	0005	000000	005	00	000		25.60
0011	054096 12X18 PINK CONSTRU	2205001	0011	208128029156	07/30/21	05	001	1110	510	0005	000000	005	00	000		46.62
Check total:																\$499.76
Check: 122260 Type: W Date: 08/30/21 Vendor: SCHOOL SPECIALTY Vendor#: 190296 Stat/Date: Bank:																
0001	FP - DESK FOR CLASSROOM	2216017	0001	208128407527	08/25/21	05	001	5200	630	0016	000000	005	00	000		17,288.00
0002	FP - EXTRA CHAIRS FOR EXT	2216017	0002	208128407527	08/25/21	05	001	5200	630	0016	000000	005	00	000		6,073.20
Check total:																\$23,361.20
Vendor total:																\$23,976.45
Check: 121915 Type: W Date: 08/05/21 Vendor: CHARLES SHULL Vendor#: 190335 Stat/Date: RECONCILED:08/31/21 Bank:																
c/o JACOB SHULL																
0001	Baseball - camp workers	2130417	0001	BBCAMP-JSHULL	08/04/21	05	300	4511	890	901G	000000	000	00	000		60.00
Check total:																\$60.00
Vendor total:																\$60.00
Check: 121975 Type: W Date: 08/09/21 Vendor: SCHOLASTIC Vendor#: 190521 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	Scholastic Science Worldm	2201020	0001	M7145409	07/29/21	05	001	1100	511	0001	000000	001	00	000		104.39
Check total:																\$104.39
Check: 122095 Type: W Date: 08/17/21 Vendor: SCHOLASTIC Vendor#: 190521 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	Action - Digital	2203030	0001	M7103457 3	08/06/21	05	001	1100	511	0003	000000	003	00	000		171.00
0002	Scope-Digital	2203030	0002	M7103457 3	08/06/21	05	001	1100	511	0003	000000	003	00	000		4,045.50
Check total:																\$4,216.50
Check: 122261 Type: W Date: 08/30/21 Vendor: SCHOLASTIC Vendor#: 190521 Stat/Date: Bank:																
0001	SCHOLASTIC NEWS ED. 2 (GR	2205032	0001	M71572705	08/25/21	05	001	1100	511	0005	000000	005	00	000		1,701.70
Check total:																\$1,701.70
Vendor total:																\$6,022.59
Check: 122096 Type: W Date: 08/17/21 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	REPLACEMENT SAFETY SWING;	2116332	0001	2115502201	08/11/21	05	001	2720	423	0016	000000	003	00	000		6,169.50
Check total:																\$6,169.50

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: 122237 Type: W Date: 08/27/21 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date: Bank:																	
0001	SI		2216018	0004	2123502300	08/23/21	05	001	2700	570	0016	000000	003	00	000		54.59
Check total: \$54.59																	
Vendor total: \$6,224.09																	
Check: 122097 Type: W Date: 08/17/21 Vendor: **AVID SIGNS PLUS Vendor#: 190659 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Signs for golf outing-bas		2230045	0001	21-6228	08/06/21	05	300	4511	890	901G	000000	000	00	000		222.00
Check total: \$222.00																	
Vendor total: \$222.00																	
Check: 122187 Type: W Date: 08/25/21 Vendor: BUMBLEBEE TEAM SPORTS Vendor#: 190949 Stat/Date: Bank:																	
0001	Scrimmage vest-Football		2230075	0001	0096844	08/24/21	05	300	4516	890	901H	000000	001	00	000		198.95
Check total: \$198.95																	
Vendor total: \$198.95																	
Check: 122238 Type: W Date: 08/27/21 Vendor: SHAR MUSIC Vendor#: 191094 Stat/Date: Bank:																	
0001	KCB Schmidt Cello bow 3/4		2203036	0001	P178051201018	08/26/21	05	001	1110	510	0003	000000	003	00	000		31.99
0002	VBH Schmidt Violin box 3/		2203036	0002	P178051201018	08/26/21	05	001	1110	510	0003	000000	003	00	000		44.99
0003	7034 104 Tune a day violi		2203036	0003	P178051201018	08/26/21	05	001	1110	510	0003	000000	003	00	000		9.40
0004	7034 204 Tune a Day viola		2203036	0004	P178051201018	08/26/21	05	001	1110	510	0003	000000	003	00	000		5.56
0005	7034 304 Tune a day cello		2203036	0005	P178051201018	08/26/21	05	001	1110	510	0003	000000	003	00	000		6.80
0006	7034 404 Tune a day bass		2203036	0006	P178051201018	08/26/21	05	001	1110	510	0003	000000	003	00	000		6.80
0007	7257 412 Orchestra Expres		2203036	0007	P178051201018	08/26/21	05	001	1110	510	0003	000000	003	00	000		7.19
0008	7257 112 Orchestra Expres		2203036	0008	P178051201018	08/26/21	05	001	1110	510	0003	000000	003	00	000		7.19
0009	7257 212 Orchestra Expres		2203036	0009	P178051201018	08/26/21	05	001	1110	510	0003	000000	003	00	000		7.19
0010	7257 312 Orchestra Expres		2203036	0010	P178051201018	08/26/21	05	001	1110	510	0003	000000	003	00	000		7.19
0011	7175 019 Winning Rhythms		2203036	0011	P178051201018	08/26/21	05	001	1110	510	0003	000000	003	00	000		4.23
0012	70098 319 First Things Fi		2203036	0012	P178051201018	08/26/21	05	001	1110	510	0003	000000	003	00	000		5.51
0013	7009 2198 First Things Fi		2203036	0013	P178051201018	08/26/21	05	001	1110	510	0003	000000	003	00	000		5.51
0014	7009 119 First Things Fir		2203036	0014	P178051201018	08/26/21	05	001	1110	510	0003	000000	003	00	000		5.51
0015	Shipping and handling		2203036	0015	P178051201018	08/26/21	05	001	1110	510	0003	000000	003	00	000		0.00
Check total: \$155.06																	
Vendor total: \$155.06																	
Check: 122175 Type: W Date: 08/25/21 Vendor: ~SOUTHWESTERN OHIO EPC Vendor#: 191095 Stat/Date: RECONCILED:08/31/21 Bank:																	
Insured Benefit Plan																	
0001	September Vision Premium		2225128	0001	SEPT2021PREM	08/25/21	05	001	1110	241	0000	000000	003	00	000		186.59
0002	Employer Share Vision		2225128	0002	SEPT2021PREM	08/25/21	05	001	1110	251	0000	000000	003	00	000		0.00
0003	Employer Share Vision		2225128	0003	SEPT2021PREM	08/25/21	05	001	1110	241	0000	000000	004	00	000		388.89
0004	Employer Share Vision		2225128	0004	SEPT2021PREM	08/25/21	05	001	1110	241	0000	000000	005	00	000		478.05
0005	Employer Share Vision		2225128	0005	SEPT2021PREM	08/25/21	05	001	1110	241	0000	000000	006	00	000		345.76
0006	Employer Share Vision		2225128	0006	SEPT2021PREM	08/25/21	05	001	1120	241	0000	000000	002	00	000		412.69
0007	Employer Share Vision		2225128	0007	SEPT2021PREM	08/25/21	05	001	1130	241	0000	000000	001	00	000		502.58
0008	Employer Share Vision		2225128	0008	SEPT2021PREM	08/25/21	05	001	1130	251	0000	000000	001	00	000		14.19
0009	Employer Share Vision		2225128	0009	SEPT2021PREM	08/25/21	05	001	1210	241	0000	000000	002	00	000		14.19
0010	Employer Share Vision		2225128	0010	SEPT2021PREM	08/25/21	05	001	1210	241	0000	000000	004	00	000		44.24

CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021

ALL CHECKS SELECTED

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
0011	Employer Share Vision		2225128	0011	SEPT2021PREM	08/25/21	05	001	1210	241	0000	000000	005	00	000	70.95
0012	Employer Share Vision		2225128	0012	SEPT2021PREM	08/25/21	05	001	1230	241	0000	000000	003	00	000	28.38
0013	Employer Share Vision		2225128	0013	SEPT2021PREM	08/25/21	05	001	1230	241	0000	000000	004	00	000	90.77
0014	Employer Share Vision		2225128	0014	SEPT2021PREM	08/25/21	05	001	1230	241	0000	000000	005	00	000	94.79
0015	Employer Share Vision		2225128	0015	SEPT2021PREM	08/25/21	05	001	1230	241	0000	000000	006	00	000	62.86
0016	Employer Share Vision		2225128	0016	SEPT2021PREM	08/25/21	05	001	1240	241	0000	000000	001	00	000	108.51
0017	Employer Share Vision		2225128	0017	SEPT2021PREM	08/25/21	05	001	1240	241	0000	000000	002	00	000	56.76
0018	Employer Share Vision		2225128	0018	SEPT2021PREM	08/25/21	05	001	1251	241	0000	000000	015	00	000	14.19
0019	Employer Share Vision		2225128	0019	SEPT2021PREM	08/25/21	05	001	1280	241	0000	000000	007	00	000	67.93
0020	Employer Share Vision		2225128	0020	SEPT2021PREM	08/25/21	05	001	1280	251	0000	000000	007	00	000	86.70
0021	Employer Share Vision		2225128	0021	SEPT2021PREM	08/25/21	05	001	1290	251	0000	000000	001	00	000	68.49
0022	Employer Share Vision		2225128	0022	SEPT2021PREM	08/25/21	05	001	1290	251	0000	000000	002	00	000	106.95
0023	Employer Share Vision		2225128	0023	SEPT2021PREM	08/25/21	05	001	1290	251	0000	000000	003	00	000	27.91
0024	Employer Share Vision		2225128	0024	SEPT2021PREM	08/25/21	05	001	1290	251	0000	000000	004	00	000	89.25
0025	Employer Share Vision		2225128	0025	SEPT2021PREM	08/25/21	05	001	1290	251	0000	000000	005	00	000	133.34
0026	Employer Share Vision		2225128	0026	SEPT2021PREM	08/25/21	05	001	1290	251	0000	000000	006	00	000	89.25
0027	Employer Share Vision		2225128	0027	SEPT2021PREM	08/25/21	05	001	2120	241	0000	000000	001	00	000	74.14
0028	Employer Share Vision		2225128	0028	SEPT2021PREM	08/25/21	05	001	2120	241	0000	000000	002	00	000	20.29
0029	Employer Share Vision		2225128	0029	SEPT2021PREM	08/25/21	05	001	2120	241	0000	000000	003	00	000	14.19
0030	Employer Share Vision		2225128	0030	SEPT2021PREM	08/25/21	05	001	2120	241	0000	000000	004	00	000	20.29
0031	Employer Share Vision		2225128	0031	SEPT2021PREM	08/25/21	05	001	2120	241	0000	000000	005	00	000	14.19
0032	Employer Share Vision		2225128	0032	SEPT2021PREM	08/25/21	05	001	2120	251	0000	000000	001	00	000	14.19
0033	Employer Share Vision		2225128	0033	SEPT2021PREM	08/25/21	05	001	2120	251	0000	000000	002	00	000	0.00
0034	Employer Share Vision		2225128	0034	SEPT2021PREM	08/25/21	05	001	2130	251	0000	000000	001	00	000	14.19
0035	Employer Share Vision		2225128	0035	SEPT2021PREM	08/25/21	05	001	2130	251	0000	000000	003	00	000	14.19
0036	Employer Share Vision		2225128	0036	SEPT2021PREM	08/25/21	05	001	2130	251	0000	000000	004	00	000	14.19
0037	Employer Share Vision		2225128	0037	SEPT2021PREM	08/25/21	05	001	2130	251	0000	000000	005	00	000	14.19
0038	Employer Share Vision		2225128	0038	SEPT2021PREM	08/25/21	05	001	2130	251	0000	000000	006	00	000	14.19
0039	Employer Share Vision		2225128	0039	SEPT2021PREM	08/25/21	05	001	2140	241	0000	000000	013	00	000	36.00
0040	Employer Share Vision		2225128	0040	SEPT2021PREM	08/25/21	05	001	2150	241	0000	000000	000	00	000	26.39
0041	Employer Share Vision		2225128	0041	SEPT2021PREM	08/25/21	05	001	2153	241	0000	000000	001	00	000	6.10
0042	Employer Share Vision		2225128	0042	SEPT2021PREM	08/25/21	05	001	2173	241	0000	000000	024	00	000	14.19
0043	Employer Share Vision		2225128	0043	SEPT2021PREM	08/25/21	05	001	2190	251	0000	000000	001	00	000	14.19
0044	Employer Share Vision		2225128	0044	SEPT2021PREM	08/25/21	05	001	2190	251	0000	000000	002	00	000	20.29
0045	Employer Share Vision		2225128	0045	SEPT2021PREM	08/25/21	05	001	2190	251	0000	000000	003	00	000	0.00
0046	Employer Share Vision		2225128	0046	SEPT2021PREM	08/25/21	05	001	2211	241	0000	000000	015	00	000	0.00
0047	Employer Share Vision		2225128	0047	SEPT2021PREM	08/25/21	05	001	2211	251	0000	000000	015	00	000	14.19
0048	Employer Share Vision		2225128	0048	SEPT2021PREM	08/25/21	05	001	2212	241	0000	000000	015	00	000	62.86
0049	Employer Share Vision		2225128	0049	SEPT2021PREM	08/25/21	05	001	2213	241	0000	000000	015	00	000	28.38
0050	Employer Share Vision		2225128	0050	SEPT2021PREM	08/25/21	05	001	2222	251	0000	000000	001	00	000	6.10
0051	Employer Share Vision		2225128	0051	SEPT2021PREM	08/25/21	05	001	2222	241	0000	000000	002	00	000	6.10
0052	Employer Share Vision		2225128	0052	SEPT2021PREM	08/25/21	05	001	2222	251	0000	000000	003	00	000	0.00
0053	Employer Share Vision		2225128	0053	SEPT2021PREM	08/25/21	05	001	2222	251	0000	000000	004	00	000	14.19
0054	Employer Share Vision		2225128	0054	SEPT2021PREM	08/25/21	05	001	2222	251	0000	000000	005	00	000	0.00
0055	Employer Share Vision		2225128	0055	SEPT2021PREM	08/25/21	05	001	2222	251	0000	000000	006	00	000	14.19
0056	Employer Share Vision		2225128	0056	SEPT2021PREM	08/25/21	05	001	2240	251	0000	000000	029	00	000	0.00
0057	Employer Share Vision		2225128	0057	SEPT2021PREM	08/25/21	05	001	2310	251	0000	000000	000	00	000	0.00
0058	Employer Share Vision		2225128	0058	SEPT2021PREM	08/25/21	05	001	2411	241	0000	000000	024	00	000	14.19
0059	Employer Share Vision		2225128	0059	SEPT2021PREM	08/25/21	05	001	2411	251	0000	000000	024	00	000	14.19
0060	Employer Share Vision		2225128	0060	SEPT2021PREM	08/25/21	05	001	2416	241	0000	000000	013	00	000	14.19
0061	Employer Share Vision		2225128	0061	SEPT2021PREM	08/25/21	05	001	2417	241	0000	000000	013	00	000	14.19

CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021

ALL CHECKS SELECTED

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
0062	Employer Share Vision		2225128	0062	SEPT2021PREM	08/25/21	05	001	2417	251	0000	000000	013	00	000	14.19
0063	Employer Share Vision		2225128	0063	SEPT2021PREM	08/25/21	05	001	2421	241	0000	000000	001	00	000	45.12
0064	Employer Share Vision		2225128	0064	SEPT2021PREM	08/25/21	05	001	2421	251	0000	000000	001	00	000	14.19
0065	Employer Share Vision		2225128	0065	SEPT2021PREM	08/25/21	05	001	2421	241	0000	000000	002	00	000	46.12
0066	Employer Share Vision		2225128	0066	SEPT2021PREM	08/25/21	05	001	2421	251	0000	000000	002	00	000	6.10
0067	Employer Share Vision		2225128	0067	SEPT2021PREM	08/25/21	05	001	2421	241	0000	000000	003	00	000	28.38
0068	Employer Share Vision		2225128	0068	SEPT2021PREM	08/25/21	05	001	2421	251	0000	000000	003	00	000	14.19
0069	Employer Share Vision		2225128	0069	SEPT2021PREM	08/25/21	05	001	2421	241	0000	000000	004	00	000	28.38
0070	Employer Share Vision		2225128	0070	SEPT2021PREM	08/25/21	05	001	2421	251	0000	000000	004	00	000	20.29
0071	Employer Share Vision		2225128	0071	SEPT2021PREM	08/25/21	05	001	2421	241	0000	000000	005	00	000	20.29
0072	Employer Share Vision		2225128	0072	SEPT2021PREM	08/25/21	05	001	2421	251	0000	000000	005	00	000	28.38
0073	Employer Share Vision		2225128	0073	SEPT2021PREM	08/25/21	05	001	2421	241	0000	000000	006	00	000	20.29
0074	Employer Share Vision		2225128	0074	SEPT2021PREM	08/25/21	05	001	2421	251	0000	000000	006	00	000	24.83
0075	Employer Share Vision		2225128	0075	SEPT2021PREM	08/25/21	05	001	2500	251	0000	000000	025	00	000	85.14
0076	Employer Share Vision		2225128	0076	SEPT2021PREM	08/25/21	05	001	2610	251	0000	000000	026	00	000	26.39
0077	Employer Share Vision		2225128	0077	SEPT2021PREM	08/25/21	05	001	2630	251	0000	000000	000	00	000	0.00
0078	Employer Share Vision		2225128	0078	SEPT2021PREM	08/25/21	05	001	2700	251	0000	000000	000	00	000	0.00
0079	Employer Share Vision		2225128	0079	SEPT2021PREM	08/25/21	05	001	2720	251	0000	000000	001	00	000	56.76
0080	Employer Share Vision		2225128	0080	SEPT2021PREM	08/25/21	05	001	2720	251	0000	000000	002	00	000	42.57
0081	Employer Share Vision		2225128	0081	SEPT2021PREM	08/25/21	05	001	2720	251	0000	000000	003	00	000	14.19
0082	Employer Share Vision		2225128	0082	SEPT2021PREM	08/25/21	05	001	2720	251	0000	000000	004	00	000	40.58
0083	Employer Share Vision		2225128	0083	SEPT2021PREM	08/25/21	05	001	2720	251	0000	000000	005	00	000	26.39
0084	Employer Share Vision		2225128	0084	SEPT2021PREM	08/25/21	05	001	2720	251	0000	000000	006	00	000	6.10
0085	Employer Share Vision		2225128	0085	SEPT2021PREM	08/25/21	05	001	2730	251	0000	000000	016	00	000	20.29
0086	Employer Share Vision		2225128	0086	SEPT2021PREM	08/25/21	05	001	2740	251	0000	000000	000	00	000	28.38
0087	Employer Share Vision		2225128	0087	SEPT2021PREM	08/25/21	05	001	2810	251	0000	000000	028	00	000	28.38
0088	Employer Share Vision		2225128	0088	SEPT2021PREM	08/25/21	05	001	2822	251	0000	000000	028	00	000	500.10
0089	Employer Share Vision		2225128	0089	SEPT2021PREM	08/25/21	05	001	2890	251	0000	000000	028	00	000	56.76
0090	Employer Share Vision		2225128	0090	SEPT2021PREM	08/25/21	05	001	2932	251	0000	000000	024	00	000	14.19
0091	Employer Share Vision		2225128	0091	SEPT2021PREM	08/25/21	05	001	2941	241	0000	000000	032	00	000	6.10
0092	Employer Share Vision		2225128	0092	SEPT2021PREM	08/25/21	05	001	2941	251	0000	000000	032	00	000	14.19
0093	Employer Share Vision		2225128	0093	SEPT2021PREM	08/25/21	05	006	3120	251	0000	000000	000	00	000	14.19
0094	Employer Share Vision		2225128	0094	SEPT2021PREM	08/25/21	05	006	3130	251	0000	000000	000	00	000	178.90
0095	Employer Share Vision		2225128	0095	SEPT2021PREM	08/25/21	05	001	4590	241	0030	000000	001	00	000	14.19
0096	Employer Share Vision		2225128	0096	SEPT2021PREM	08/25/21	05	001	4590	251	0030	000000	001	00	000	6.10
0097	September Health Premium		2225129	0001	SEPT2021PREM	08/25/21	05	001	1110	241	0000	000000	003	00	000	13,406.60
0098	Employr Share of Health I		2225129	0002	SEPT2021PREM	08/25/21	05	001	1110	241	0000	000000	004	00	000	32,771.00
0099	Employr Share of Health I		2225129	0003	SEPT2021PREM	08/25/21	05	001	1110	241	0000	000000	005	00	000	42,453.90
0100	Employr Share of Health I		2225129	0004	SEPT2021PREM	08/25/21	05	001	1110	241	0000	000000	006	00	000	23,560.06
0101	Employr Share of Health I		2225129	0005	SEPT2021PREM	08/25/21	05	001	1120	241	0000	000000	002	00	000	32,929.08
0102	Employr Share of Health I		2225129	0006	SEPT2021PREM	08/25/21	05	001	1130	241	0000	000000	001	00	000	39,061.84
0103	Employr Share of Health I		2225129	0007	SEPT2021PREM	08/25/21	05	001	1130	251	0000	000000	001	00	000	473.62
0104	Employr Share of Health I		2225129	0008	SEPT2021PREM	08/25/21	05	001	1210	241	0000	000000	004	00	000	3,930.54
0105	Employr Share of Health I		2225129	0009	SEPT2021PREM	08/25/21	05	001	1210	241	0000	000000	005	00	000	3,970.22
0106	Employr Share of Health I		2225129	0010	SEPT2021PREM	08/25/21	05	001	1230	241	0000	000000	003	00	000	2,620.36
0107	Employr Share of Health I		2225129	0011	SEPT2021PREM	08/25/21	05	001	1230	241	0000	000000	004	00	000	6,779.98
0108	Employr Share of Health I		2225129	0012	SEPT2021PREM	08/25/21	05	001	1230	241	0000	000000	005	00	000	5,280.40
0109	Employr Share of Health I		2225129	0013	SEPT2021PREM	08/25/21	05	001	1230	241	0000	000000	006	00	000	6,918.12
0110	Employr Share of Health I		2225129	0014	SEPT2021PREM	08/25/21	05	001	1240	241	0000	000000	001	00	000	8,248.24
0111	Employr Share of Health I		2225129	0015	SEPT2021PREM	08/25/21	05	001	1240	241	0000	000000	002	00	000	6,867.06
0112	Employr Share of Health I		2225129	0016	SEPT2021PREM	08/25/21	05	001	1251	241	0000	000000	015	00	000	1,310.18

CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0113	Employr Share of Health I		2225129	0017	SEPT2021PREM	08/25/21	05	001	1280	241	0000	000000	007	00	000		6,229.62
0114	Employr Share of Health I		2225129	0018	SEPT2021PREM	08/25/21	05	001	1280	251	0000	000000	007	00	000		7,024.52
0115	Employr Share of Health I		2225129	0019	SEPT2021PREM	08/25/21	05	001	1290	251	0000	000000	001	00	000		4,554.52
0116	Employr Share of Health I		2225129	0020	SEPT2021PREM	08/25/21	05	001	1290	251	0000	000000	002	00	000		10,923.74
0117	Employr Share of Health I		2225129	0021	SEPT2021PREM	08/25/21	05	001	1290	251	0000	000000	003	00	000		3,725.68
0118	Employr Share of Health I		2225129	0022	SEPT2021PREM	08/25/21	05	001	1290	251	0000	000000	004	00	000		6,661.58
0119	Employr Share of Health I		2225129	0023	SEPT2021PREM	08/25/21	05	001	1290	251	0000	000000	005	00	000		14,649.42
0120	Employr Share of Health I		2225129	0024	SEPT2021PREM	08/25/21	05	001	1290	251	0000	000000	006	00	000		4,080.90
0121	Employr Share of Health I		2225129	0025	SEPT2021PREM	08/25/21	05	001	2120	241	0000	000000	001	00	000		4,088.62
0122	Employr Share of Health I		2225129	0026	SEPT2021PREM	08/25/21	05	001	2120	241	0000	000000	002	00	000		1,783.80
0123	Employr Share of Health I		2225129	0027	SEPT2021PREM	08/25/21	05	001	2120	241	0000	000000	003	00	000		876.24
0124	Employr Share of Health I		2225129	0028	SEPT2021PREM	08/25/21	05	001	2120	241	0000	000000	004	00	000		1,783.80
0125	Employr Share of Health I		2225129	0029	SEPT2021PREM	08/25/21	05	001	2120	241	0000	000000	005	00	000		0.00
0126	Employr Share of Health I		2225129	0030	SEPT2021PREM	08/25/21	05	001	2120	241	0000	000000	006	00	000		0.00
0127	Employr Share of Health I		2225129	0031	SEPT2021PREM	08/25/21	05	001	2120	251	0000	000000	001	00	000		1,310.18
0128	Employr Share of Health I		2225129	0032	SEPT2021PREM	08/25/21	05	001	2120	251	0000	000000	002	00	000		0.00
0129	Employr Share of Health I		2225129	0033	SEPT2021PREM	08/25/21	05	001	2130	251	0000	000000	001	00	000		1,310.18
0130	Employr Share of Health I		2225129	0034	SEPT2021PREM	08/25/21	05	001	2130	251	0000	000000	002	00	000		0.00
0131	Employr Share of Health I		2225129	0035	SEPT2021PREM	08/25/21	05	001	2130	251	0000	000000	003	00	000		1,310.18
0132	Employr Share of Health I		2225129	0036	SEPT2021PREM	08/25/21	05	001	2130	251	0000	000000	004	00	000		1,310.18
0133	Employr Share of Health I		2225129	0037	SEPT2021PREM	08/25/21	05	001	2130	251	0000	000000	005	00	000		473.62
0134	Employr Share of Health I		2225129	0038	SEPT2021PREM	08/25/21	05	001	2130	251	0000	000000	006	00	000		473.62
0135	Employr Share of Health I		2225129	0039	SEPT2021PREM	08/25/21	05	001	2140	241	0000	000000	013	00	000		2,967.84
0136	Employr Share of Health I		2225129	0040	SEPT2021PREM	08/25/21	05	001	2150	241	0000	000000	013	00	000		2,257.42
0137	Employr Share of Health I		2225129	0041	SEPT2021PREM	08/25/21	05	001	2153	241	0000	000000	001	00	000		473.62
0138	Employr Share of Health I		2225129	0042	SEPT2021PREM	08/25/21	05	001	2173	241	0000	000000	024	00	000		876.24
0139	Employr Share of Health I		2225129	0043	SEPT2021PREM	08/25/21	05	001	2190	251	0000	000000	001	00	000		1,310.18
0140	Employr Share of Health I		2225129	0044	SEPT2021PREM	08/25/21	05	001	2190	251	0000	000000	002	00	000		876.24
0141	Employr Share of Health I		2225129	0045	SEPT2021PREM	08/25/21	05	001	2211	241	0000	000000	015	00	000		0.00
0142	Employr Share of Health I		2225129	0046	SEPT2021PREM	08/25/21	05	001	2211	251	0000	000000	015	00	000		1,310.18
0143	Employr Share of Health I		2225129	0047	SEPT2021PREM	08/25/21	05	001	2212	241	0000	000000	015	00	000		4,846.46
0144	Employr Share of Health I		2225129	0048	SEPT2021PREM	08/25/21	05	001	2213	241	0000	000000	000	00	000		1,310.18
0145	Employr Share of Health I		2225129	0049	SEPT2021PREM	08/25/21	05	001	2213	241	0000	000000	015	00	000		2,620.36
0146	Employr Share of Health I		2225129	0050	SEPT2021PREM	08/25/21	05	001	2222	251	0000	000000	001	00	000		473.62
0147	Employr Share of Health I		2225129	0051	SEPT2021PREM	08/25/21	05	001	2222	241	0000	000000	002	00	000		473.62
0148	Employr Share of Health I		2225129	0052	SEPT2021PREM	08/25/21	05	001	2222	251	0000	000000	003	00	000		0.00
0149	Employr Share of Health I		2225129	0053	SEPT2021PREM	08/25/21	05	001	2222	251	0000	000000	004	00	000		1,310.18
0150	Employr Share of Health I		2225129	0054	SEPT2021PREM	08/25/21	05	001	2222	251	0000	000000	005	00	000		1,310.18
0151	Employr Share of Health I		2225129	0055	SEPT2021PREM	08/25/21	05	001	2222	251	0000	000000	006	00	000		1,310.18
0152	Employr Share of Health I		2225129	0056	SEPT2021PREM	08/25/21	05	001	2240	251	0000	000000	029	00	000		0.00
0153	Employr Share of Health I		2225129	0057	SEPT2021PREM	08/25/21	05	001	2310	251	0000	000000	000	00	000		0.00
0154	Employr Share of Health I		2225129	0058	SEPT2021PREM	08/25/21	05	001	2411	241	0000	000000	024	00	000		1,310.18
0155	Employr Share of Health I		2225129	0059	SEPT2021PREM	08/25/21	05	001	2411	251	0000	000000	024	00	000		473.62
0156	Employr Share of Health I		2225129	0060	SEPT2021PREM	08/25/21	05	001	2416	241	0000	000000	013	00	000		1,310.18
0157	Employr Share of Health I		2225129	0061	SEPT2021PREM	08/25/21	05	001	2417	241	0000	000000	013	00	000		1,310.18
0158	Employr Share of Health I		2225129	0062	SEPT2021PREM	08/25/21	05	001	2417	251	0000	000000	013	00	000		1,310.18
0159	Employr Share of Health I		2225129	0063	SEPT2021PREM	08/25/21	05	001	2421	241	0000	000000	001	00	000		2,139.02
0160	Employr Share of Health I		2225129	0064	SEPT2021PREM	08/25/21	05	001	2421	251	0000	000000	001	00	000		473.62
0161	Employr Share of Health I		2225129	0065	SEPT2021PREM	08/25/21	05	001	2421	241	0000	000000	002	00	000		3,603.00
0162	Employr Share of Health I		2225129	0066	SEPT2021PREM	08/25/21	05	001	2421	251	0000	000000	002	00	000		473.62
0163	Employer Share of Health		2225129	0067	SEPT2021PREM	08/25/21	05	001	2421	241	0000	000000	003	00	000		2,186.42

CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0164	Employr Share of Health I		2225129	0068	SEPT2021PREM	08/25/21	05	001	2421	251	0000	000000	003	00	000		1,310.18
0165	Employr Share of Health I		2225129	0069	SEPT2021PREM	08/25/21	05	001	2421	251	0000	000000	004	00	000		1,783.80
0166	Employr Share of Health I		2225129	0070	SEPT2021PREM	08/25/21	05	001	2421	241	0000	000000	004	00	000		1,783.80
0167	Employr Share of Health I		2225129	0071	SEPT2021PREM	08/25/21	05	001	2421	241	0000	000000	005	00	000		1,783.80
0168	Employr Share of Health I		2225129	0072	SEPT2021PREM	08/25/21	05	001	2421	251	0000	000000	005	00	000		2,186.42
0169	Employr Share of Health I		2225129	0073	SEPT2021PREM	08/25/21	05	001	2421	241	0000	000000	006	00	000		1,349.86
0170	Employr Share of Health I		2225129	0074	SEPT2021PREM	08/25/21	05	001	2421	251	0000	000000	006	00	000		2,620.36
0171	Employr Share of Health I		2225129	0075	SEPT2021PREM	08/25/21	05	001	2500	251	0000	000000	025	00	000		7,506.50
0172	Employr Share of Health I		2225129	0076	SEPT2021PREM	08/25/21	05	001	2610	251	0000	000000	026	00	000		3,930.54
0173	Employr Share of Health I		2225129	0077	SEPT2021PREM	08/25/21	05	001	2630	251	0000	000000	000	00	000		0.00
0174	Employr Share of Health I		2225129	0078	SEPT2021PREM	08/25/21	05	001	2700	251	0000	000000	000	00	000		1,310.18
0175	Employr Share of Health I		2225129	0079	SEPT2021PREM	08/25/21	05	001	2720	251	0000	000000	001	00	000		5,280.40
0176	Employr Share of Health I		2225129	0080	SEPT2021PREM	08/25/21	05	001	2720	251	0000	000000	002	00	000		3,567.60
0177	Employr Share of Health I		2225129	0081	SEPT2021PREM	08/25/21	05	001	2720	251	0000	000000	003	00	000		2,620.36
0178	Employr Share of Health I		2225129	0082	SEPT2021PREM	08/25/21	05	001	2720	251	0000	000000	004	00	000		2,257.42
0179	Employr Share of Health I		2225129	0083	SEPT2021PREM	08/25/21	05	001	2720	251	0000	000000	005	00	000		3,607.28
0180	Employr Share of Health I		2225129	0084	SEPT2021PREM	08/25/21	05	001	2720	251	0000	000000	006	00	000		473.62
0181	Employr Share of Health I		2225129	0085	SEPT2021PREM	08/25/21	05	001	2730	251	0000	000000	016	00	000		1,783.80
0182	Employr Share of Health I		2225129	0086	SEPT2021PREM	08/25/21	05	001	2740	251	0000	000000	000	00	000		1,310.18
0183	Employr Share of Health I		2225129	0087	SEPT2021PREM	08/25/21	05	001	2810	251	0000	000000	028	00	000		2,620.36
0184	Employr Share of Health I		2225129	0088	SEPT2021PREM	08/25/21	05	001	2822	251	0000	000000	028	00	000		40,214.64
0185	Employr Share of Health I		2225129	0089	SEPT2021PREM	08/25/21	05	001	2830	251	0000	000000	028	00	000		5,568.26
0186	Employr Share of Health I		2225129	0090	SEPT2021PREM	08/25/21	05	001	2932	251	0000	000000	024	00	000		876.24
0187	Employr Share of Health I		2225129	0091	SEPT2021PREM	08/25/21	05	001	2941	251	0000	000000	032	00	000		473.62
0188	Employr Share of Health I		2225129	0092	SEPT2021PREM	08/25/21	05	006	3120	251	0000	000000	000	00	000		6,457.38
0189	Employr Share of Health I		2225129	0093	SEPT2021PREM	08/25/21	05	006	3130	251	0000	000000	000	00	000		1,310.18
0190	Employr Share of Health I		2225129	0094	SEPT2021PREM	08/25/21	05	001	4590	241	0030	000000	001	00	000		876.24
0191	Employr Share of Health I		2225129	0095	SEPT2021PREM	08/25/21	05	001	4590	251	0030	000000	001	00	000		473.62
0192	SeptemberDental Premium -		2225130	0001	SEPT2021PREM	08/25/21	05	001	1110	243	0000	000000	006	00	000		1,684.42
0193	Employer Dental Prem.		2225130	0002	SEPT2021PREM	08/25/21	05	001	1110	243	0000	000000	003	00	000		941.98
0194	Employer Dental Prem.		2225130	0003	SEPT2021PREM	08/25/21	05	001	1110	243	0000	000000	004	00	000		2,185.60
0195	Employer Dental Prem.		2225130	0004	SEPT2021PREM	08/25/21	05	001	1110	243	0000	000000	005	00	000		2,580.02
0196	Employer Dental Prem.		2225130	0005	SEPT2021PREM	08/25/21	05	001	1120	243	0000	000000	002	00	000		2,144.19
0197	Employer Dental Prem.		2225130	0006	SEPT2021PREM	08/25/21	05	001	1130	243	0000	000000	001	00	000		2,796.17
0198	Employer Dental Prem.		2225130	0007	SEPT2021PREM	08/25/21	05	001	1130	253	0000	000000	001	00	000		99.33
0199	Employer Dental Prem.		2225130	0008	SEPT2021PREM	08/25/21	05	001	1210	243	0000	000000	002	00	000		75.63
0200	Employer Dental Prem.		2225130	0009	SEPT2021PREM	08/25/21	05	001	1210	243	0000	000000	004	00	000		226.96
0201	Employer Dental Prem.		2225130	0010	SEPT2021PREM	08/25/21	05	001	1210	243	0000	000000	005	00	000		453.78
0202	Employer Dental Prem.		2225130	0011	SEPT2021PREM	08/25/21	05	001	1230	243	0000	000000	003	00	000		151.26
0203	Employer Dental Prem.		2225130	0012	SEPT2021PREM	08/25/21	05	001	1230	243	0000	000000	004	00	000		455.17
0204	Employer Dental Prem.		2225130	0013	SEPT2021PREM	08/25/21	05	001	1230	243	0000	000000	005	00	000		496.39
0205	Employer Dental Prem.		2225130	0014	SEPT2021PREM	08/25/21	05	001	1230	243	0000	000000	006	00	000		420.76
0206	Employer Dental Prem.		2225130	0015	SEPT2021PREM	08/25/21	05	001	1240	243	0000	000000	001	00	000		562.95
0207	Employer Dental Prem.		2225130	0016	SEPT2021PREM	08/25/21	05	001	1240	243	0000	000000	002	00	000		437.39
0208	Employer Dental Prem.		2225130	0017	SEPT2021PREM	08/25/21	05	001	1251	243	0000	000000	015	00	000		75.63
0209	Employer Dental Prem.		2225130	0018	SEPT2021PREM	08/25/21	05	001	1280	243	0000	000000	007	00	000		491.60
0210	Employer Dental Prem.		2225130	0019	SEPT2021PREM	08/25/21	05	001	1280	253	0000	000000	007	00	000		198.66
0211	Employer Dental Prem.		2225130	0020	SEPT2021PREM	08/25/21	05	001	1290	253	0000	000000	001	00	000		351.31
0212	Employer Dental Prem.		2225130	0021	SEPT2021PREM	08/25/21	05	001	1290	253	0000	000000	002	00	000		680.67
0213	Employer Dental Prem.		2225130	0022	SEPT2021PREM	08/25/21	05	001	1290	253	0000	000000	003	00	000		128.95
0214	Employer Dental Prem.		2225130	0023	SEPT2021PREM	08/25/21	05	001	1290	253	0000	000000	004	00	000		373.62

CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021

ALL CHECKS SELECTED

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
0215	Employer Dental Prem.		2225130	0024	SEPT2021PREM	08/25/21	05	001	1290	253	0000	000000	005	00	000	833.32
0216	Employer Dental Prem.		2225130	0025	SEPT2021PREM	08/25/21	05	001	1290	253	0000	000000	006	00	000	397.32
0217	Employer Dental Prem.		2225130	0026	SEPT2021PREM	08/25/21	05	001	2120	243	0000	000000	001	00	000	256.51
0218	Employer Dental Prem.		2225130	0027	SEPT2021PREM	08/25/21	05	001	2120	243	0000	000000	002	00	000	99.33
0219	Employer Dental Prem.		2225130	0028	SEPT2021PREM	08/25/21	05	001	2120	243	0000	000000	003	00	000	75.63
0220	Employer Dental Prem.		2225130	0029	SEPT2021PREM	08/25/21	05	001	2120	243	0000	000000	004	00	000	99.33
0221	Employer Dental Prem.		2225130	0030	SEPT2021PREM	08/25/21	05	001	2120	243	0000	000000	005	00	000	75.63
0222	Employer Dental Prem.		2225130	0031	SEPT2021PREM	08/25/21	05	001	2120	253	0000	000000	001	00	000	75.63
0223	Employer Dental Prem.		2225130	0032	SEPT2021PREM	08/25/21	05	001	2120	253	0000	000000	002	00	000	0.00
0224	Employer Dental Prem.		2225130	0033	SEPT2021PREM	08/25/21	05	001	2130	253	0000	000000	001	00	000	75.63
0225	Employer Dental Prem.		2225130	0034	SEPT2021PREM	08/25/21	05	001	2130	253	0000	000000	002	00	000	0.00
0226	Employer Dental Prem.		2225130	0035	SEPT2021PREM	08/25/21	05	001	2130	253	0000	000000	003	00	000	75.63
0227	Employer Dental Prem.		2225130	0036	SEPT2021PREM	08/25/21	05	001	2130	253	0000	000000	004	00	000	75.63
0228	Employer Dental Prem.		2225130	0037	SEPT2021PREM	08/25/21	05	001	2130	253	0000	000000	005	00	000	75.63
0229	Employer Dental Prem.		2225130	0038	SEPT2021PREM	08/25/21	05	001	2130	253	0000	000000	006	00	000	75.63
0230	Employer Dental Prem.		2225130	0039	SEPT2021PREM	08/25/21	05	001	2140	243	0000	000000	013	00	000	214.64
0231	Employer Dental Prem.		2225130	0040	SEPT2021PREM	08/25/21	05	001	2150	243	0000	000000	000	00	000	123.03
0232	Employer Dental Prem.		2225130	0041	SEPT2021PREM	08/25/21	05	001	2153	253	0000	000000	001	00	000	23.70
0233	Employer Dental Prem.		2225130	0042	SEPT2021PREM	08/25/21	05	001	2173	253	0000	000000	024	00	000	75.63
0234	Employer Dental Prem.		2225130	0043	SEPT2021PREM	08/25/21	05	001	2190	253	0000	000000	001	00	000	151.26
0235	Employer Dental Prem.		2225130	0044	SEPT2021PREM	08/25/21	05	001	2190	253	0000	000000	002	00	000	23.70
0236	Employer Dental Prem.		2225130	0045	SEPT2021PREM	08/25/21	05	001	2211	243	0000	000000	015	00	000	0.00
0237	Employer Dental Prem.		2225130	0046	SEPT2021PREM	08/25/21	05	001	2211	253	0000	000000	015	00	000	75.63
0238	Employer Dental Prem.		2225130	0047	SEPT2021PREM	08/25/21	05	001	2212	243	0000	000000	015	00	000	326.22
0239	Employer Dental Prem.		2225130	0048	SEPT2021PREM	08/25/21	05	001	2213	243	0000	000000	015	00	000	151.26
0240	Employer Dental Prem.		2225130	0049	SEPT2021PREM	08/25/21	05	001	2222	253	0000	000000	001	00	000	23.70
0241	Employer Dental Prem.		2225130	0050	SEPT2021PREM	08/25/21	05	001	2222	243	0000	000000	002	00	000	23.70
0242	Employer Dental Prem.		2225130	0051	SEPT2021PREM	08/25/21	05	001	2222	253	0000	000000	003	00	000	0.00
0243	Employer Dental Prem.		2225130	0052	SEPT2021PREM	08/25/21	05	001	2222	253	0000	000000	004	00	000	75.63
0244	Employer Dental Prem.		2225130	0053	SEPT2021PREM	08/25/21	05	001	2222	253	0000	000000	005	00	000	75.63
0245	Employer Dental Prem.		2225130	0054	SEPT2021PREM	08/25/21	05	001	2222	253	0000	000000	006	00	000	75.63
0246	Employer Dental Prem.		2225130	0055	SEPT2021PREM	08/25/21	05	001	2240	253	0000	000000	029	00	000	0.00
0247	Employer Dental Prem.		2225130	0056	SEPT2021PREM	08/25/21	05	001	2310	253	0000	000000	000	00	000	0.00
0248	Employer Dental Prem.		2225130	0057	SEPT2021PREM	08/25/21	05	001	2411	243	0000	000000	024	00	000	75.63
0249	Employer Dental Prem.		2225130	0058	SEPT2021PREM	08/25/21	05	001	2411	253	0000	000000	024	00	000	75.63
0250	Employer Dental Prem.		2225130	0059	SEPT2021PREM	08/25/21	05	001	2417	253	0000	000000	013	00	000	151.26
0251	Employer Dental Prem.		2225130	0060	SEPT2021PREM	08/25/21	05	001	2416	243	0000	000000	013	00	000	75.63
0252	Employer Dental Prem.		2225130	0061	SEPT2021PREM	08/25/21	05	001	2421	243	0000	000000	001	00	000	192.74
0253	Employer Dental Prem.		2225130	0062	SEPT2021PREM	08/25/21	05	001	2421	253	0000	000000	001	00	000	151.26
0254	Employer Dental Prem.		2225130	0063	SEPT2021PREM	08/25/21	05	001	2421	243	0000	000000	002	00	000	207.96
0255	Employer Dental Prem.		2225130	0064	SEPT2021PREM	08/25/21	05	001	2421	253	0000	000000	002	00	000	23.70
0256	Employer Dental Prem.		2225130	0065	SEPT2021PREM	08/25/21	05	001	2421	243	0000	000000	003	00	000	151.26
0257	Employer Dental Prem.		2225130	0066	SEPT2021PREM	08/25/21	05	001	2421	253	0000	000000	003	00	000	75.63
0258	Employer Dental Prem.		2225130	0067	SEPT2021PREM	08/25/21	05	001	2421	243	0000	000000	006	00	000	99.33
0259	Employer Dental Prem.		2225130	0068	SEPT2021PREM	08/25/21	05	001	2421	243	0000	000000	004	00	000	99.33
0260	Employer Dental Prem.		2225130	0069	SEPT2021PREM	08/25/21	05	001	2421	253	0000	000000	006	00	000	151.26
0261	Employer Dental		2225130	0070	SEPT2021PREM	08/25/21	05	001	2421	253	0000	000000	004	00	000	151.26
0262	Employer Dental Prem.		2225130	0071	SEPT2021PREM	08/25/21	05	001	2421	243	0000	000000	005	00	000	99.33
0263	Employer Dental Prem.		2225130	0072	SEPT2021PREM	08/25/21	05	001	2421	253	0000	000000	005	00	000	151.26
0264	Employer Dental Prem.		2225130	0073	SEPT2021PREM	08/25/21	05	001	2500	253	0000	000000	025	00	000	453.78
0265	Employer Dental Prem.		2225130	0074	SEPT2021PREM	08/25/21	05	001	2610	253	0000	000000	026	00	000	226.89

CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0266	Employer Dental Prem.		2225130	0075	SEPT2021PREM	08/25/21	05	001	2630	253	0000	000000	000	00	000		0.00
0267	Employer Dental Prem.		2225130	0076	SEPT2021PREM	08/25/21	05	001	2700	253	0000	000000	000	00	000		0.00
0268	Employer Dental Prem.		2225130	0077	SEPT2021PREM	08/25/21	05	001	2720	253	0000	000000	016	00	000		0.00
0269	Employer Dental Prem.		2225130	0078	SEPT2021PREM	08/25/21	05	001	2720	253	0000	000000	001	00	000		326.22
0270	Employer Dental Prem.		2225130	0079	SEPT2021PREM	08/25/21	05	001	2720	253	0000	000000	002	00	000		250.59
0271	Employer Dental Prem.		2225130	0080	SEPT2021PREM	08/25/21	05	001	2720	253	0000	000000	003	00	000		151.26
0272	Employer Dental Prem.		2225130	0081	SEPT2021PREM	08/25/21	05	001	2720	253	0000	000000	006	00	000		18.67
0273	Employer Dental Prem.		2225130	0082	SEPT2021PREM	08/25/21	05	001	2720	253	0000	000000	004	00	000		198.66
0274	Employer Dental Prem.		2225130	0083	SEPT2021PREM	08/25/21	05	001	2720	253	0000	000000	005	00	000		170.43
0275	Employer Dental Prem.		2225130	0084	SEPT2021PREM	08/25/21	05	001	2730	253	0000	000000	016	00	000		99.33
0276	Employer Dental Prem.		2225130	0085	SEPT2021PREM	08/25/21	05	001	2740	253	0000	000000	000	00	000		151.26
0277	Employer Dental Prem.		2225130	0086	SEPT2021PREM	08/25/21	05	001	2810	253	0000	000000	028	00	000		151.26
0278	Employer Dental Prem.		2225130	0087	SEPT2021PREM	08/25/21	05	001	2822	253	0000	000000	028	00	000		3,092.23
0279	Employer Dental Prem.		2225130	0088	SEPT2021PREM	08/25/21	05	001	2830	253	0000	000000	028	00	000		302.52
0280	Employer Dental Prem.		2225130	0089	SEPT2021PREM	08/25/21	05	001	2932	253	0000	000000	024	00	000		75.63
0281	Employer Dental Prem.		2225130	0090	SEPT2021PREM	08/25/21	05	001	2941	243	0000	000000	032	00	000		23.70
0282	Employer Dental Prem.		2225130	0091	SEPT2021PREM	08/25/21	05	001	2941	253	0000	000000	032	00	000		0.00
0283	Employer Dental Prem.		2225130	0092	SEPT2021PREM	08/25/21	05	006	3120	253	0000	000000	000	00	000		865.67
0284	Employer Dental Prem.		2225130	0093	SEPT2021PREM	08/25/21	05	006	3130	253	0000	000000	000	00	000		75.63
0285	Employer Dental Prem.		2225130	0094	SEPT2021PREM	08/25/21	05	001	4590	253	0030	000000	001	00	000		99.33
0286	September Life Premium -E		2225131	0001	SEPT2021PREM	08/25/21	05	001	1110	242	0000	000000	003	00	000		126.50
0287	Employer Share of Life In		2225131	0002	SEPT2021PREM	08/25/21	05	001	1110	242	0000	000000	004	00	000		225.50
0288	Employer Share of Life In		2225131	0003	SEPT2021PREM	08/25/21	05	001	1110	242	0000	000000	005	00	000		280.50
0289	Employer Share of Life In		2225131	0004	SEPT2021PREM	08/25/21	05	001	1110	242	0000	000000	006	00	000		176.00
0290	Employer Share of Life In		2225131	0005	SEPT2021PREM	08/25/21	05	001	1120	242	0000	000000	002	00	000		240.90
0291	Employer Share of Life In		2225131	0006	SEPT2021PREM	08/25/21	05	001	1130	242	0000	000000	001	00	000		355.30
0292	Employer Share of Life In		2225131	0007	SEPT2021PREM	08/25/21	05	001	1130	252	0000	000000	001	00	000		11.00
0293	Employer Share of Life In		2225131	0008	SEPT2021PREM	08/25/21	05	001	1210	242	0000	000000	002	00	000		5.50
0294	Employer Share of Life In		2225131	0009	SEPT2021PREM	08/25/21	05	001	1210	242	0000	000000	004	00	000		16.50
0295	Employer Share of Life In		2225131	0010	SEPT2021PREM	08/25/21	05	001	1210	242	0000	000000	005	00	000		37.40
0296	Employer Share of Life In		2225131	0011	SEPT2021PREM	08/25/21	05	001	1230	242	0000	000000	003	00	000		22.00
0297	Employer Share of Life In		2225131	0012	SEPT2021PREM	08/25/21	05	001	1230	242	0000	000000	004	00	000		44.00
0298	Employer Share of Life In		2225131	0013	SEPT2021PREM	08/25/21	05	001	1230	242	0000	000000	005	00	000		33.00
0299	Employer Share of Life In		2225131	0014	SEPT2021PREM	08/25/21	05	001	1230	242	0000	000000	006	00	000		33.00
0300	Employer Share of Life In		2225131	0015	SEPT2021PREM	08/25/21	05	001	1240	242	0000	000000	001	00	000		49.50
0301	Employer Share of Life In		2225131	0016	SEPT2021PREM	08/25/21	05	001	1240	242	0000	000000	002	00	000		44.00
0302	Employer Share of Life In		2225131	0017	SEPT2021PREM	08/25/21	05	001	1251	242	0000	000000	015	00	000		5.50
0303	Employer Share of Life In		2225131	0018	SEPT2021PREM	08/25/21	05	001	1280	242	0000	000000	007	00	000		38.50
0304	Employer Share of Life In		2225131	0019	SEPT2021PREM	08/25/21	05	001	1280	252	0000	000000	007	00	000		38.50
0305	Employer Share of Life In		2225131	0020	SEPT2021PREM	08/25/21	05	001	1290	252	0000	000000	001	00	000		66.00
0306	Employer Share of Life In		2225131	0021	SEPT2021PREM	08/25/21	05	001	1290	252	0000	000000	002	00	000		66.00
0307	Employer Share of Life In		2225131	0022	SEPT2021PREM	08/25/21	05	001	1290	252	0000	000000	003	00	000		16.50
0308	Employer Share of Life In		2225131	0023	SEPT2021PREM	08/25/21	05	001	1290	252	0000	000000	004	00	000		55.00
0309	Employer Share of Life In		2225131	0024	SEPT2021PREM	08/25/21	05	001	1290	252	0000	000000	005	00	000		99.00
0310	Employer Share of Life In		2225131	0025	SEPT2021PREM	08/25/21	05	001	1290	252	0000	000000	006	00	000		49.50
0311	Employer Share of Life In		2225131	0026	SEPT2021PREM	08/25/21	05	001	2120	242	0000	000000	001	00	000		31.90
0312	Employer Share of Life In		2225131	0027	SEPT2021PREM	08/25/21	05	001	2120	242	0000	000000	002	00	000		11.00
0313	Employer Share of Life In		2225131	0028	SEPT2021PREM	08/25/21	05	001	2120	242	0000	000000	003	00	000		5.50
0314	Employer Share of Life In		2225131	0029	SEPT2021PREM	08/25/21	05	001	2120	242	0000	000000	004	00	000		11.00
0315	Employer Share of Life In		2225131	0030	SEPT2021PREM	08/25/21	05	001	2120	242	0000	000000	005	00	000		11.00
0316	Employer Share of Life In		2225131	0031	SEPT2021PREM	08/25/21	05	001	2120	242	0000	000000	006	00	000		5.50

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0317	Employer Share of Life In		2225131	0032	SEPT2021PREM	08/25/21	05	001	2120	252	0000	000000	001	00	000		5.50
0318	Employer Share of Life In		2225131	0033	SEPT2021PREM	08/25/21	05	001	2120	252	0000	000000	002	00	000		5.50
0319	Employer Share of Life In		2225131	0034	SEPT2021PREM	08/25/21	05	001	2130	252	0000	000000	001	00	000		5.50
0320	Employer Share of Life In		2225131	0035	SEPT2021PREM	08/25/21	05	001	2130	252	0000	000000	002	00	000		0.00
0321	Employer Share of Life In		2225131	0036	SEPT2021PREM	08/25/21	05	001	2130	252	0000	000000	003	00	000		11.00
0322	Employer Share of Life In		2225131	0037	SEPT2021PREM	08/25/21	05	001	2130	252	0000	000000	004	00	000		5.50
0323	Employer Share of Life In		2225131	0038	SEPT2021PREM	08/25/21	05	001	2130	252	0000	000000	005	00	000		5.50
0324	Employer Share of Life In		2225131	0039	SEPT2021PREM	08/25/21	05	001	2130	252	0000	000000	006	00	000		5.50
0325	Employer Share of Life In		2225131	0040	SEPT2021PREM	08/25/21	05	001	2140	242	0000	000000	013	00	000		27.50
0326	Employer Share of Life In		2225131	0041	SEPT2021PREM	08/25/21	05	001	2150	242	0000	000000	000	00	000		42.90
0327	Employer Share of Life In		2225131	0042	SEPT2021PREM	08/25/21	05	001	2153	242	0000	000000	001	00	000		5.50
0328	Employer Share of Life In		2225131	0043	SEPT2021PREM	08/25/21	05	001	2173	242	0000	000000	024	00	000		5.50
0329	Employer Share of Life In		2225131	0044	SEPT2021PREM	08/25/21	05	001	2190	252	0000	000000	001	00	000		11.00
0330	Employer Share of Life In		2225131	0045	SEPT2021PREM	08/25/21	05	001	2190	252	0000	000000	002	00	000		11.00
0331	Employer Share of Life In		2225131	0046	SEPT2021PREM	08/25/21	05	001	2211	242	0000	000000	015	00	000		0.00
0332	Employer Share of Life In		2225131	0047	SEPT2021PREM	08/25/21	05	001	2211	252	0000	000000	015	00	000		5.50
0333	Employer Share of Life In		2225131	0048	SEPT2021PREM	08/25/21	05	001	2212	242	0000	000000	015	00	000		27.50
0334	Employer Share of Life In		2225131	0049	SEPT2021PREM	08/25/21	05	001	2213	242	0000	000000	000	00	000		0.00
0335	Employer Share of Life In		2225131	0050	SEPT2021PREM	08/25/21	05	001	2213	242	0000	000000	015	00	000		11.00
0336	Employer Share of Life In		2225131	0051	SEPT2021PREM	08/25/21	05	001	2222	252	0000	000000	001	00	000		5.50
0337	Employer Share of Life In		2225131	0052	SEPT2021PREM	08/25/21	05	001	2222	242	0000	000000	002	00	000		5.50
0338	Employer Share of Life In		2225131	0053	SEPT2021PREM	08/25/21	05	001	2222	252	0000	000000	003	00	000		5.50
0339	Employer Share of Life In		2225131	0054	SEPT2021PREM	08/25/21	05	001	2222	252	0000	000000	004	00	000		5.50
0340	Employer Share of Life In		2225131	0055	SEPT2021PREM	08/25/21	05	001	2222	252	0000	000000	005	00	000		0.00
0341	Employer Share of Life In		2225131	0056	SEPT2021PREM	08/25/21	05	001	2222	252	0000	000000	006	00	000		5.50
0342	Employer Share of Life In		2225131	0057	SEPT2021PREM	08/25/21	05	001	2240	252	0000	000000	029	00	000		0.00
0343	Employer Share of Life In		2225131	0058	SEPT2021PREM	08/25/21	05	001	2411	242	0000	000000	024	00	000		22.00
0344	Employer Share of Life In		2225131	0059	SEPT2021PREM	08/25/21	05	001	2411	252	0000	000000	024	00	000		11.00
0345	Employer Share of Life In		2225131	0060	SEPT2021PREM	08/25/21	05	001	2416	242	0000	000000	013	00	000		11.00
0346	Employer Share of Life In		2225131	0061	SEPT2021PREM	08/25/21	05	001	2417	252	0000	000000	013	00	000		5.50
0347	Employer Share of Life In		2225131	0062	SEPT2021PREM	08/25/21	05	001	2421	242	0000	000000	001	00	000		22.00
0348	Employer Share of Life In		2225131	0063	SEPT2021PREM	08/25/21	05	001	2421	252	0000	000000	001	00	000		16.50
0349	Employer Share of Life In		2225131	0064	SEPT2021PREM	08/25/21	05	001	2421	242	0000	000000	002	00	000		16.50
0350	Employer Share of Life In		2225131	0065	SEPT2021PREM	08/25/21	05	001	2421	252	0000	000000	002	00	000		5.50
0351	Employer Share of Life In		2225131	0066	SEPT2021PREM	08/25/21	05	001	2421	242	0000	000000	003	00	000		11.00
0352	Employer Share of Life In		2225131	0067	SEPT2021PREM	08/25/21	05	001	2421	252	0000	000000	003	00	000		5.50
0353	Employer Share of Life In		2225131	0068	SEPT2021PREM	08/25/21	05	001	2421	242	0000	000000	004	00	000		11.00
0354	Employer Share of Life In		2225131	0069	SEPT2021PREM	08/25/21	05	001	2421	252	0000	000000	004	00	000		16.50
0355	Employer Share of Life In		2225131	0070	SEPT2021PREM	08/25/21	05	001	2421	242	0000	000000	005	00	000		11.00
0356	Employer Share of Life In		2225131	0071	SEPT2021PREM	08/25/21	05	001	2421	252	0000	000000	005	00	000		16.50
0357	Employer Share of Life In		2225131	0072	SEPT2021PREM	08/25/21	05	001	2421	242	0000	000000	006	00	000		11.00
0358	Employer Share of Life In		2225131	0073	SEPT2021PREM	08/25/21	05	001	2421	252	0000	000000	006	00	000		11.00
0359	Employer Share of Life In		2225131	0074	SEPT2021PREM	08/25/21	05	001	2500	252	0000	000000	025	00	000		66.00
0360	Employer Share of Life In		2225131	0075	SEPT2021PREM	08/25/21	05	001	2610	252	0000	000000	026	00	000		16.50
0361	Employer Share of Life In		2225131	0076	SEPT2021PREM	08/25/21	05	001	2630	252	0000	000000	016	00	000		5.50
0362	Employer Share of Life In		2225131	0077	SEPT2021PREM	08/25/21	05	001	2700	252	0000	000000	000	00	000		5.50
0363	Employer Share of Life In		2225131	0078	SEPT2021PREM	08/25/21	05	001	2720	252	0000	000000	001	00	000		33.00
0364	Employer Share of Life In		2225131	0079	SEPT2021PREM	08/25/21	05	001	2720	252	0000	000000	002	00	000		22.00
0365	Employer Share of Life In		2225131	0080	SEPT2021PREM	08/25/21	05	001	2720	252	0000	000000	003	00	000		16.50
0366	Employer Share of Life In		2225131	0081	SEPT2021PREM	08/25/21	05	001	2720	252	0000	000000	004	00	000		33.00
0367	Employer Share of Life In		2225131	0082	SEPT2021PREM	08/25/21	05	001	2720	252	0000	000000	005	00	000		33.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT						
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB					
0368	Employer Share of Life In		2225131	0083	SEPT2021PREM	08/25/21	05	001	2720	252	0000	000000	006	00	000		5.50			
0369	Employer Share of Life In		2225131	0084	SEPT2021PREM	08/25/21	05	001	2730	252	0000	000000	016	00	000		11.00			
0370	Employer Share of Life In		2225131	0085	SEPT2021PREM	08/25/21	05	001	2740	252	0000	000000	000	00	000		11.00			
0371	Employer Share of Life In		2225131	0086	SEPT2021PREM	08/25/21	05	001	2810	252	0000	000000	028	00	000		11.00			
0372	Employer Share of Life In		2225131	0087	SEPT2021PREM	08/25/21	05	001	2822	252	0000	000000	028	00	000		343.20			
0373	Employer Share of Life In		2225131	0088	SEPT2021PREM	08/25/21	05	001	2830	252	0000	000000	028	00	000		31.90			
0374	Employer Share of Life In		2225131	0089	SEPT2021PREM	08/25/21	05	001	2932	242	0000	000000	024	00	000		5.50			
0375	Employer Share of Life In		2225131	0090	SEPT2021PREM	08/25/21	05	001	2941	242	0000	000000	032	00	000		5.50			
0376	Employer Share of Life In		2225131	0091	SEPT2021PREM	08/25/21	05	001	2941	252	0000	000000	032	00	000		5.50			
0377	Employer Share of Life In		2225131	0092	SEPT2021PREM	08/25/21	05	006	3120	252	0000	000000	000	00	000		106.70			
0378	Employer Share of Life In		2225131	0093	SEPT2021PREM	08/25/21	05	006	3130	252	0000	000000	000	00	000		5.50			
0379	Employer Share of Life In		2225131	0094	SEPT2021PREM	08/25/21	05	001	4590	242	0030	000000	001	00	000		5.50			
0380	Employer Share of Life In		2225131	0095	SEPT2021PREM	08/25/21	05	001	4590	252	0030	000000	001	00	000		11.00			
																	Check total:	\$486,259.16		
																		Vendor total:	\$486,259.16	
Check: 122286 Type: W Date: 08/31/21 Vendor: MONTGOMERY CO JUVENILE COURT Vendor#: 191193 Stat/Date: Bank:																				
0001	Current Per Diem amount i		2215061	0001	FTI000003763	08/20/21	05	001	1140	849	0099	000000	000	00	000		1,710.00			
																		Check total:	\$1,710.00	
																			Vendor total:	\$1,710.00
Check: 122217 Type: W Date: 08/26/21 Vendor: DANIEL THORNTON Vendor#: 191212 Stat/Date: RECONCILED:08/31/21 Bank:																				
0001	TOOL ALLOWANCE		2228046	0001	0063420	08/24/21	05	001	2810	510	0028	000000	028	00	000		76.17			
																		Check total:	\$76.17	
																			Vendor total:	\$76.17
Check: 122239 Type: W Date: 08/27/21 Vendor: MIKE & SHERI BAKER Vendor#: 191291 Stat/Date: Bank:																				
0001	CCP SINCLAIR SPRING - ELL		2225139	0001	CCP REFUND	08/27/21	05	001	1130	479	0015	000000	015	00	000		124.92			
																		Check total:	\$124.92	
																			Vendor total:	\$124.92
Check: 121916 Type: W Date: 08/05/21 Vendor: ASHLEY FARNETT Vendor#: 191297 Stat/Date: RECONCILED:08/31/21 Bank: c/o PEYTON SHEPERD																				
0001	Baseball - camp workers		2130417	0001	BBCAMP-PS	08/04/21	05	300	4511	890	901G	000000	000	00	000		30.00			
																		Check total:	\$30.00	
																			Vendor total:	\$30.00
Check: 121917 Type: W Date: 08/05/21 Vendor: ERIN HAUSER Vendor#: 191298 Stat/Date: Bank: c/o ETHAN O'BRYAN																				
0001	Baseball - camp workers		2130417	0001	BBCAMP-ETHAN	08/04/21	05	300	4511	890	901G	000000	000	00	000		90.00			
																		Check total:	\$90.00	
																			Vendor total:	\$90.00
Check: 121918 Type: W Date: 08/05/21 Vendor: MATTHEW D'AMICO Vendor#: 191299 Stat/Date: RECONCILED:08/31/21 Bank:																				
0001	Baseball - camp workers		2130417	0001	BBCAMP-MD	08/04/21	05	300	4511	890	901G	000000	000	00	000		150.00			
																		Check total:	\$150.00	

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

Check: 122046 Type: W Date: 08/13/21 Vendor: MATTHEW D'AMICO Vendor#: 191299 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	Panther Dugout ClubSchola	2230050	0001	2021DOMD	08/12/21	05	300	4511	890	901G	000000	000	00	000		1,000.00
															Check total:	\$1,000.00
															Vendor total:	\$1,150.00
Check: 121919 Type: W Date: 08/05/21 Vendor: AARON DAVIS Vendor#: 191301 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	Baseball - camp workers	2130417	0001	BBCAMP-ADAVIS	08/04/21	05	300	4511	890	901G	000000	000	00	000		150.00
															Check total:	\$150.00
Check: 122047 Type: W Date: 08/13/21 Vendor: AARON DAVIS Vendor#: 191301 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	Panther Dugout ClubSchola	2230051	0001	2021DOAD	08/12/21	05	300	4511	890	901G	000000	000	00	000		1,000.00
															Check total:	\$1,000.00
															Vendor total:	\$1,150.00
Check: 121920 Type: W Date: 08/05/21 Vendor: IAN RAY PENNINGTON Vendor#: 191302 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	Baseball - camp workers	2130417	0001	BBCAMP-IAN	08/04/21	05	300	4511	890	901G	000000	000	00	000		150.00
															Check total:	\$150.00
															Vendor total:	\$150.00
Check: 121921 Type: W Date: 08/05/21 Vendor: JENNIFER L KERR Vendor#: 191303 Stat/Date: Bank: c/o ANDREW KERR																
0001	Baseball - camp workers	2130417	0001	BBCAMP-AKERR	08/04/21	05	300	4511	890	901G	000000	000	00	000		90.00
															Check total:	\$90.00
															Vendor total:	\$90.00
Check: 121922 Type: W Date: 08/05/21 Vendor: JOSHUA E LONG Vendor#: 191304 Stat/Date: Bank:																
0001	Baseball - camp workers	2130417	0001	BBCAMP-JLONG	08/04/21	05	300	4511	890	901G	000000	000	00	000		90.00
															Check total:	\$90.00
															Vendor total:	\$90.00
Check: 121923 Type: W Date: 08/05/21 Vendor: ELISIA M BURROUGHS Vendor#: 191306 Stat/Date: RECONCILED:08/31/21 Bank: c/o JOSH BURROUGHS																
0001	Baseball - camp workers	2130417	0001	BBCAMP-JBUR	08/04/21	05	300	4511	890	901G	000000	000	00	000		60.00
															Check total:	\$60.00
															Vendor total:	\$60.00
Check: 121924 Type: W Date: 08/05/21 Vendor: DAVID J GARDNER Vendor#: 191308 Stat/Date: RECONCILED:08/31/21 Bank: c/o ZACKORY GARDNER																
0001	Baseball - camp workers	2130417	0001	BBCAMP-ZG	08/04/21	05	300	4511	890	901G	000000	000	00	000		90.00
															Check total:	\$90.00
															Vendor total:	\$90.00
Check: 121925 Type: W Date: 08/05/21 Vendor: DAVID FRY Vendor#: 191313 Stat/Date: RECONCILED:08/31/21 Bank: c/o BRENDAN FRY																
0001	Baseball - camp workers	2130417	0001	BBCAMP-BFRY	08/04/21	05	300	4511	890	901G	000000	000	00	000		30.00

CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021

ALL CHECKS SELECTED

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:																\$30.00				
Vendor total:																\$30.00				
Check: 122030 Type: W Date: 08/11/21 Vendor: JAEVIN CUMBERLAND																Vendor#:	191317	Stat/Date:	RECONCILED:08/31/21	Bank:
																ATHLETIC CHANGE FUND				
0001	Start up cash	2230006	0001	FY22CHANGE	08/11/21	05	300	4590	890	901B	000000	020	00	000			8,000.00			
Check total:																\$8,000.00				
Vendor total:																\$8,000.00				
Check: 122188 Type: W Date: 08/25/21 Vendor: REHABMART, LLC																Vendor#:	191349	Stat/Date:		Bank:
																REHABMART.COM				
0001	RESTORATION SUPPLIES (K-6	2125591	0001	0051343	08/23/21	05	516	1230	510	9020	000000	000	00	000			4,484.03			
Check total:																\$4,484.03				
Vendor total:																\$4,484.03				
Check: 121926 Type: W Date: 08/05/21 Vendor: CITY OF SPRINGBORO																Vendor#:	191360	Stat/Date:	RECONCILED:08/31/21	Bank:
																ATTN: BETH EATON				
0001		2225030	0010	JULY21-BG	07/29/21	05	001	2700	452	0031	000000	028	00	000			516.00			
0002		2225030	0007	JULY21-BO	07/29/21	05	001	2700	452	0031	000000	000	00	000			70.00			
0003	SUPER BLANKET PO WATER/SE	2225030	0001	JULY21-CCF	07/29/21	05	001	2700	452	0031	000000	001	00	000			938.16			
0004		2225030	0005	JULY21-CE	07/29/21	05	001	2700	452	0031	000000	006	00	000			54.00			
0005		2225030	0011	JULY21-DE	07/29/21	05	001	2700	452	0031	000000	004	00	000			358.24			
0006	WATER/SEWER	2225030	0003	JULY21-ED	07/29/21	05	001	2700	452	0031	000000	021	00	000			54.00			
0007		2225030	0002	JULY21-FP	07/29/21	05	001	2700	452	0031	000000	005	00	000			119.10			
0008	SUPER BLANKET PO WATER/SE	2225030	0001	JULY21-HS	07/29/21	05	001	2700	452	0031	000000	001	00	000			2,459.56			
0009		2225030	0009	JULY21-HSS	07/29/21	05	001	2700	452	0031	000000	001	00	001			119.44			
0010		2225030	0004	JULY21-JH	07/29/21	05	001	2700	452	0031	000000	002	00	000			610.64			
0011	SUPER BLANKET PO WATER/SE	2225030	0001	JULY21-SBF	07/29/21	05	001	2700	452	0031	000000	001	00	000			13.00			
0012		2225030	0006	JULY21-SI	07/29/21	05	001	2700	452	0031	000000	003	00	000			137.95			
0013		2225030	0008	JULY21-WF	07/29/21	05	001	2700	452	0016	000000	003	00	001			13.00			
Check total:																\$5,463.09				
Vendor total:																\$5,463.09				
Check: 121927 Type: W Date: 08/05/21 Vendor: TEACHERS PAY TEACHERS																Vendor#:	191361	Stat/Date:	RECONCILED:08/31/21	Bank:
0001	CLASSROOM SUPPLIES	2204042	0001	159482026	08/04/21	05	001	1110	511	0004	000000	004	05	000			26.11			
0002	CLASSROOM SUPPLIES	2204075	0001	159482873	08/04/21	05	001	1110	511	0004	000000	004	03	000			69.18			
0003	Parts of Speech Comics Bu	2241008	0001	159087557	07/30/21	05	516	3260	510	9222	000000	000	00	000			11.20			
0004	Middle School Grammar Che	2241008	0002	159087557	07/30/21	05	516	3260	510	9222	000000	000	00	000			1.25			
0005	Mr. Tucket Book Unit: Pri	2241008	0003	159087557	07/30/21	05	516	3260	510	9222	000000	000	00	000			8.50			
0006	Daily Grammar Practice #	2241008	0004	159087557	07/30/21	05	516	3260	510	9222	000000	000	00	000			3.00			
0007	Daily Grammar Practice -C	2241008	0005	159087557	07/30/21	05	516	3260	510	9222	000000	000	00	000			3.00			
0008	processing fee	2241008	0006	159087557	07/30/21	05	516	3260	510	9222	000000	000	00	000			2.99			
Check total:																\$125.23				
Check: 121976 Type: W Date: 08/09/21 Vendor: TEACHERS PAY TEACHERS																Vendor#:	191361	Stat/Date:	RECONCILED:08/31/21	Bank:
0001	CLASSROOM SUPPLIES	2204014	0001	159707402	08/05/21	05	001	1110	511	0004	120500	004	00	000			52.89			
0002	INSTRUCTIONAL SUPPLIES	2204083	0001	159099031	07/30/21	05	001	1110	510	0004	000000	004	00	000			60.99			
0003	Using Pixar & Movies toAn	2241009	0001	159778957	08/06/21	05	516	3260	510	9222	000000	000	00	000			10.50			
0004	Daily Writing Prompts And	2241009	0002	159778957	08/06/21	05	516	3260	510	9222	000000	000	00	000			26.00			

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0005	DECIBELLA AND HER SIX INC		2241009	0003	159778957	08/06/21	05	516	3260	510	9222	000000	000	00	000	6.72		
0006	THE DOT BY PETER REYNOLDS		2241009	0004	159778957	08/06/21	05	516	3260	510	9222	000000	000	00	000	5.20		
0007	Writing Curriculum		2241009	0005	159778957	08/06/21	05	516	3260	510	9222	000000	000	00	000	5.00		
0008	processing fee		2241009	0006	159778957	08/06/21	05	516	3260	510	9222	000000	000	00	000	2.99		
																Check total:	\$170.29	
Check: 122098 Type: W Date: 08/17/21 Vendor: TEACHERS PAY TEACHERS																	Vendor#: 191361 Stat/Date:	Bank:
0001	AMOUNT TO PURCHASE SUPPLI		2205010	0001	159319755	08/03/21	05	001	1110	510	0005	000000	005	00	000	74.24		
0002	AMOUNT TO PURCHASE SUPPLI		2205010	0001	159341404	08/03/21	05	001	1110	510	0005	000000	005	00	000	75.56		
0003	AMOUNT TO PURCHASE SUPPLI		2205010	0001	159379768	08/03/21	05	001	1110	510	0005	000000	005	00	000	68.33		
0004	AMOUNT TO PURCHASE SUPPLI		2205010	0001	159823281	08/06/21	05	001	1110	510	0005	000000	005	00	000	71.81		
0005	AMOUNT TO PURCHASE SUPPLI		2205010	0001	160808360	08/16/21	05	001	1110	510	0005	000000	005	00	000	29.98		
																Check total:	\$319.92	
Check: 122172 Type: W Date: 08/24/21 Vendor: TEACHERS PAY TEACHERS																	Vendor#: 191361 Stat/Date:	Bank:
0001	Fine Motor Busy Bins Bund		2241013	0001	161721529	08/23/21	05	516	3260	510	9222	000000	000	00	000	60.00		
0002	processing fee		2241013	0002	161721529	08/23/21	05	516	3260	510	9222	000000	000	00	000	2.99		
																Check total:	\$62.99	
Check: 122240 Type: W Date: 08/27/21 Vendor: TEACHERS PAY TEACHERS																	Vendor#: 191361 Stat/Date:	Bank:
0001	CLASSROM SUPPLIES		2204038	0001	159217547	08/02/21	05	001	1110	511	0004	000000	004	05	000	74.19		
																Check total:	\$74.19	
																Vendor total:	\$752.62	
Check: 122099 Type: W Date: 08/17/21 Vendor: STAPLES CREDIT PLAN																	Vendor#: 191505 Stat/Date: RECONCILED:08/31/21	Bank:
					DEPT 51 - 7820661782													
0001	Tru Red 4 compartment wir		2203026	0001	2897565121	08/06/21	05	001	1110	510	0003	000000	003	00	000	22.49		
0002	Tru Red Telestand mesh ph		2203026	0002	2897565121	08/06/21	05	001	1110	510	0003	000000	003	00	000	14.49		
0003	PILOT G2 RETRACTABLE GEL		2203026	0003	2897565121	08/06/21	05	001	1110	510	0003	000000	003	00	000	22.49		
0004	Pilot G2 Retractable gel		2203026	0004	2897565121	08/06/21	05	001	1110	510	0003	000000	003	00	000	21.49		
0005	Designer Suites Desk shel		2203026	0005	2897565121	08/06/21	05	001	1110	510	0003	000000	003	00	000	47.99		
0006	Post it super sticky note		2203026	0006	2897565121	08/06/21	05	001	1110	510	0003	000000	003	00	000	12.29		
0007	shipping and handling		2203026	0007	2897565121	08/06/21	05	001	1110	510	0003	000000	003	00	000	7.29-		
																Check total:	\$133.95	
																Vendor total:	\$133.95	
Check: 122014 Type: W Date: 08/11/21 Vendor: REV ROBOTICS																	Vendor#: 191508 Stat/Date: RECONCILED:08/31/21	Bank:
0001	75mm Mecanum Wheel Set		2215068	0001	0082084	08/09/21	05	200	4117	891	902A	000000	000	00	000	220.00		
0002	Pinion Type: 20DP NEO Pin		2215068	0002	0082084	08/09/21	05	200	4117	891	902A	000000	000	00	000	18.00		
0003	UltraPlanetary Female 5mm		2215068	0003	0082084	08/09/21	05	200	4117	891	902A	000000	000	00	000	15.00		
0004	UltraPlanetary 1/2" HexAd		2215068	0004	0082084	08/09/21	05	200	4117	891	902A	000000	000	00	000	8.50		
0005	UltraPlanetary Gearbox Ki		2215068	0005	0082084	08/09/21	05	200	4117	891	902A	000000	000	00	000	160.00		
0006	UltraPlanetary Flat Mount		2215068	0006	0082084	08/09/21	05	200	4117	891	902A	000000	000	00	000	6.00		
0007	UltraPlanetary Long Reach		2215068	0007	0082084	08/09/21	05	200	4117	891	902A	000000	000	00	000	12.00		
0008	UltraPlanetary Bent Mount		2215068	0008	0082084	08/09/21	05	200	4117	891	902A	000000	000	00	000	6.00		
0009	UltraPlanetary OutsideMou		2215068	0009	0082084	08/09/21	05	200	4117	891	902A	000000	000	00	000	6.00		
0010	5mm Hex Bearing Block		2215068	0010	0082084	08/09/21	05	200	4117	891	902A	000000	000	00	000	28.00		

Date: 09/03/2021
 Time: 10:10 am

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY VENDOR NUMBER
 CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021
 ALL CHECKS SELECTED

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 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0011	Shipping*** Brenda Howard	2215068	0011	0082084	08/09/21	05	200	4117	891	902A	000000	000	00	0000		13.82	
																Check total:	\$493.32
																Vendor total:	\$493.32
Check: 122241 Type: W Date: 08/27/21 Vendor: AARON SETH POWELL								Vendor#: 191511		Stat/Date:		Bank:					
0001	TOOL ALLOWANCE	2228040	0001	08262115233	08/26/21	05	001	2810	510	0028	000000	028	00	0000		221.00	
																Check total:	\$221.00
																Vendor total:	\$221.00
Check: 122061 Type: W Date: 08/16/21 Vendor: **STERLING PAPER CO								Vendor#: 191619		Stat/Date: RECONCILED:08/31/21		Bank:					
0001	HS Paper	2216004	0001	1382912	08/11/21	05	001	1100	511	0001	000000	001	00	0000		2,486.40	
0002	SI	2216004	0003	1382913	08/11/21	05	001	1100	511	0003	000000	003	00	0000		1,243.20	
0003	FP	2216004	0005	1382914	08/11/21	05	001	1100	511	0005	000000	005	00	0000		2,486.40	
0004	DE	2216004	0004	1382915	08/11/21	05	001	1100	511	0004	000000	004	00	0000		2,486.40	
																Check total:	\$8,702.40
																Vendor total:	\$8,702.40
Check: 122100 Type: W Date: 08/17/21 Vendor: STEVE SPANGLER SCIENCE								Vendor#: 191628		Stat/Date: RECONCILED:08/31/21		Bank:					
0001	Large Growing Alligators	2203007	0001	0865076	08/02/21	05	001	1100	511	0003	000000	003	00	0000		104.95	
																Check total:	\$104.95
																Vendor total:	\$104.95
Check: 122101 Type: W Date: 08/17/21 Vendor: A BOOK COMPANY, LLC								Vendor#: 200070		Stat/Date: RECONCILED:08/31/21		Bank:					
0001	BOOKS FOR CCP STUDENTSATT	2215078	0001	6107-210731-600	07/31/21	05	001	1130	526	0015	000000	001	00	0000		1,121.74	
																Check total:	\$1,121.74
																Vendor total:	\$1,121.74
Check: 122062 Type: W Date: 08/16/21 Vendor: **TEACHER'S DISCOVERY								Vendor#: 200095		Stat/Date: RECONCILED:08/31/21		Bank:					
0001	PAUVE ANNE #1B0683-H	2202011	0001	0172506	08/12/21	05	001	1120	511	0002	060000	002	00	0000		7.00	
0002	DANIEL LE DETECTIVE #1B70	2202011	0002	0172506	08/12/21	05	001	1120	511	0002	060000	002	00	0000		7.00	
0003	FAMA VA EN CALIFORNIE #1B	2202011	0003	0172506	08/12/21	05	001	1120	511	0002	060000	002	00	0000		7.00	
0004	SUPER 7 1ST PERSON POSTER	2202011	0004	0172506	08/12/21	05	001	1120	511	0002	060000	002	00	0000		16.00	
0005	CLOTHING CARD GAME #1G079	2202011	0005	0172506	08/12/21	05	001	1120	511	0002	060000	002	00	0000		102.50	
0006	SUBJECT PRONOUNS #1P1714	2202011	0006	0172506	08/12/21	05	001	1120	510	0002	000000	002	00	0000		16.00	
0007	FRENCH PENS DOZEN #120198	2202011	0007	0172506	08/12/21	05	001	1120	510	0002	000000	002	00	0000		19.50	
0008	FRENCH VERB WHEELS #1R010	2202011	0008	0172506	08/12/21	05	001	1120	510	0002	000000	002	00	0000		95.90	
0009	SHIPPING	2202011	0009	0172506	08/12/21	05	001	1120	510	0002	000000	002	00	0000		35.21	
																Check total:	\$306.11
																Vendor total:	\$306.11
Check: 122063 Type: W Date: 08/16/21 Vendor: SIGN CONNECTION INC								Vendor#: 200123		Stat/Date: RECONCILED:08/31/21		Bank:					
0001	New Signs-HS sideline che	2230053	0001	inv-3034	08/10/21	05	300	4553	890	905B	000000	001	00	0000		251.07	
																Check total:	\$251.07
																Vendor total:	\$251.07

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: 121928 Type: W Date: 08/05/21 Vendor: MANSFIELD OIL COMPANY		Vendor#: 200161 Stat/Date: RECONCILED:08/31/21 Bank:																
		OF GAINESVILLE INC																
0001	SUPER BLANKET - FUEL	2228027	0001	0446844	07/29/21	05	001	2822	582	0028	000000	028	00	000			1,261.76	
																	Check total:	\$1,261.76
Check: 122135 Type: W Date: 08/19/21 Vendor: MANSFIELD OIL COMPANY		Vendor#: 200161 Stat/Date: RECONCILED:08/31/21 Bank:																
		OF GAINESVILLE INC																
0001	SUPER BLANKET - FUEL	2228027	0001	0448993	08/12/21	05	001	2822	582	0028	000000	028	00	000			1,147.34	
																	Check total:	\$1,147.34
																	Vendor total:	\$2,409.10
Check: 122015 Type: W Date: 08/11/21 Vendor: THERAPY CONNECTIONS, LLC		Vendor#: 200171 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	Student 205111	2213008	0001	0000721	08/09/21	05	001	2150	475	0013	000000	001	00	000			280.00	
																	Check total:	\$280.00
																	Vendor total:	\$280.00
Check: 117766 Type: W Date: 08/31/21 Vendor: KATHERINE MCIIRAITH		Vendor#: 200203 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	BAND PAYROLL - THIS CHECK	2225143	0001	AUG2021	08/31/21	05	300	4134	890	902B	000000	000	00	000			150.00	
																	Check total:	\$150.00
																	Vendor total:	\$150.00
Check: 121929 Type: W Date: 08/05/21 Vendor: TIERNY BROTHERS, INC		Vendor#: 200272 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	MFG: Epson / V11H992020Po	2229011	0001	0848405	07/22/21	05	001	2240	640	0029	000000	001	00	000			2,198.00	
0002	Shipping*** Brenda Howard	2229011	0011	0848405	07/22/21	05	001	2240	640	0029	000000	001	00	000			107.68	
																	Check total:	\$2,305.68
Check: 122262 Type: W Date: 08/30/21 Vendor: TIERNY BROTHERS, INC		Vendor#: 200272 Stat/Date: Bank:																
0001	Liberty/DL-1H1A-WPKT-W/Wa	2229011	0002	0850716	08/19/21	05	001	2240	640	0029	000000	001	00	000			229.25	
0002	Intelix/HD125: HDMIDistri	2229011	0003	0850716	08/19/21	05	001	2240	640	0029	000000	001	00	000			96.27	
0003	Liberty/PPC6BS050BL: 50'	2229011	0004	0850716	08/19/21	05	001	2240	640	0029	000000	001	00	000			49.58	
0004	Comprehensive/HD18G-6PROB	2229011	0005	0850716	08/19/21	05	001	2240	640	0029	000000	001	00	000			15.20	
0005	Comprehensive/HD18G-12PRO	2229011	0006	0850716	08/19/21	05	001	2240	640	0029	000000	001	00	000			67.96	
0006	Comprehensive/HD18G-3PROB	2229011	0007	0850716	08/19/21	05	001	2240	640	0029	000000	001	00	000			12.98	
0007	Wiremold/2900-WH: White L	2229011	0008	0850716	08/19/21	05	001	2240	640	0029	000000	001	00	000			12.78	
0008	Wiremold/NM2044-WH: NM Ex	2229011	0009	0850716	08/19/21	05	001	2240	640	0029	000000	001	00	000			9.62	
0009	Liberty/WP-DEC-WH: Keysto	2229011	0010	0850716	08/19/21	05	001	2240	640	0029	000000	001	00	000			0.99	
																	Check total:	\$494.63
																	Vendor total:	\$2,800.31
Check: 121977 Type: W Date: 08/09/21 Vendor: TIME WARNER CABLE		Vendor#: 200284 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	FP Office	2216032	0008	730312901080221	08/02/21	05	001	2421	441	0031	000000	005	00	000			1,200.00	
0002	DW-Emergency Phone Servic	2216032	0001	922856601080221	08/02/21	05	001	2411	441	0031	000000	024	00	000			38.86	
0003	HS Guidance	2216032	0002	922856601080221	08/02/21	05	001	2120	441	0031	000000	001	00	000			38.86	
0004	Athletics	2216032	0003	922856601080221	08/02/21	05	001	4590	441	0031	000000	000	00	000			38.86	
0005	JH Principal	2216032	0004	922856601080221	08/02/21	05	001	2421	441	0031	000000	002	00	000			38.86	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0006	JH Guidance		2216032	0005	922856601080221	08/02/21	05	001	2120	441	0031	000000	002	00	000		38.86	
0007	SI Principal		2216032	0006	922856601080221	08/02/21	05	001	2421	441	0031	000000	003	00	000		38.86	
0008	DE Office		2216032	0007	922856601080221	08/02/21	05	001	2421	441	0031	000000	004	00	000		38.86	
0009	FP Office		2216032	0008	922856601080221	08/02/21	05	001	2421	441	0031	000000	005	00	000		38.86	
0010	CE Principal		2216032	0009	922856601080221	08/02/21	05	001	2421	441	0031	000000	006	00	000		38.86	
0011	Special Ed		2216032	0010	922856601080221	08/02/21	05	001	2417	441	0031	000000	013	00	000		38.86	
0012	Treas Office		2216032	0011	922856601080221	08/02/21	05	001	2500	441	0031	000000	025	00	000		38.87	
0013	HR Office		2216032	0012	922856601080221	08/02/21	05	001	2941	441	0031	000000	032	00	000		38.86	
0014	Director of Instruction		2216032	0013	922856601080221	08/02/21	05	001	2414	441	0031	000000	015	00	000		38.86	
0015	Business Manager		2216032	0014	922856601080221	08/02/21	05	001	2610	441	0031	000000	026	00	000		38.86	
0016	Transportation		2216032	0015	922856601080221	08/02/21	05	001	2810	441	0031	000000	028	00	000		38.86	
0017	Maintenance		2216032	0016	922856601080221	08/02/21	05	001	2700	441	0031	000000	000	00	000		38.92	
0018	HS Principal		2216032	0017	922856601080221	08/02/21	05	001	2421	441	0031	000000	001	00	000		38.87	
0019	DW-Emergency Phone Servic		2216032	0001	937089901080321	08/03/21	05	001	2411	441	0031	000000	024	00	000		35.29	
0020	HS Guidance		2216032	0002	937089901080321	08/03/21	05	001	2120	441	0031	000000	001	00	000		35.29	
0021	Athletics		2216032	0003	937089901080321	08/03/21	05	001	4590	441	0031	000000	000	00	000		35.29	
0022	JH Principal		2216032	0004	937089901080321	08/03/21	05	001	2421	441	0031	000000	002	00	000		35.29	
0023	JH Guidance		2216032	0005	937089901080321	08/03/21	05	001	2120	441	0031	000000	002	00	000		35.29	
0024	SI Principal		2216032	0006	937089901080321	08/03/21	05	001	2421	441	0031	000000	003	00	000		35.29	
0025	DE Office		2216032	0007	937089901080321	08/03/21	05	001	2421	441	0031	000000	004	00	000		35.29	
0026	FP Office		2216032	0008	937089901080321	08/03/21	05	001	2421	441	0031	000000	005	00	000		35.29	
0027	CE Principal		2216032	0009	937089901080321	08/03/21	05	001	2421	441	0031	000000	006	00	000		35.29	
0028	Special Ed		2216032	0010	937089901080321	08/03/21	05	001	2417	441	0031	000000	013	00	000		35.29	
0029	Treas Office		2216032	0011	937089901080321	08/03/21	05	001	2500	441	0031	000000	025	00	000		35.29	
0030	HR Office		2216032	0012	937089901080321	08/03/21	05	001	2941	441	0031	000000	032	00	000		35.29	
0031	Director of Instruction		2216032	0013	937089901080321	08/03/21	05	001	2414	441	0031	000000	015	00	000		35.29	
0032	Business Manager		2216032	0014	937089901080321	08/03/21	05	001	2610	441	0031	000000	026	00	000		35.29	
0033	Transportation		2216032	0015	937089901080321	08/03/21	05	001	2810	441	0031	000000	028	00	000		35.29	
0034	Maintenance		2216032	0016	937089901080321	08/03/21	05	001	2700	441	0031	000000	000	00	000		35.30	
0035	HS Principal		2216032	0017	937089901080321	08/03/21	05	001	2421	441	0031	000000	001	00	000		35.35	
																	Check total:	\$2,460.70
																	Vendor total:	\$2,460.70

Check: 122016 Type: W Date: 08/11/21 Vendor: KNOWBe4 Vendor#: 200286 Stat/Date: RECONCILED:08/31/21 Bank:

0001 (KMSATG) Security Awarene	2229003	0001	INV139833	07/12/21	05	001	2240	516	0029	000000	029	00	000				7,056.50	
																	Check total:	\$7,056.50
																	Vendor total:	\$7,056.50

Check: 121930 Type: W Date: 08/05/21 Vendor: **TRANSPORTATION ACCESSORIES Vendor#: 200392 Stat/Date: RECONCILED:08/31/21 Bank:

0001 SUPER BLANKET - PARTS	2228048	0001	INV66196	07/28/21	05	001	2840	581	0028	000000	028	00	000				333.95	
																	Check total:	\$333.95

Check: 121978 Type: W Date: 08/09/21 Vendor: **TRANSPORTATION ACCESSORIES Vendor#: 200392 Stat/Date: RECONCILED:08/31/21 Bank:

0001 SUPER BLANKET - PARTS	2228048	0001	INV66385	08/02/21	05	001	2840	581	0028	000000	028	00	000				221.95	
																	Check total:	\$221.95

Check: 122136 Type: W Date: 08/19/21 Vendor: **TRANSPORTATION ACCESSORIES Vendor#: 200392 Stat/Date: RECONCILED:08/31/21 Bank:

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	SUPER BLANKET - PARTS		2228048	0001	INV66857	08/16/21	05	001	2840	581	0028	000000	028	00	000		106.37	
																	Check total:	\$106.37
																	Vendor total:	\$662.27
Check: 122189 Type: W Date: 08/25/21 Vendor: DIVISION OF INDUSTRIAL COMP Vendor#: 200407 Stat/Date: Bank:																		
ATT: FISCAL BOILERS																		
0001	SI		2216082	0003	5065979	07/15/21	05	001	2700	410	0016	000000	003	00	000		68.25	
																	Check total:	\$68.25
Check: 122242 Type: W Date: 08/27/21 Vendor: DIVISION OF INDUSTRIAL COMP Vendor#: 200407 Stat/Date: Bank:																		
ATT: FISCAL BOILERS																		
0001	SI		2216082	0003	5065957	07/15/21	05	001	2700	410	0016	000000	003	00	000		68.25	
0002	EDUCARE		2216082	0007	5065958	07/15/21	05	001	2700	410	0016	000000	021	00	000		68.25	
0003	HS		2216082	0001	5065969	07/15/21	05	001	2700	410	0016	000000	001	00	000		68.25	
0004	DE		2216082	0004	5065970	07/15/21	05	001	2700	410	0016	000000	004	00	000		68.25	
0005	EDUCARE		2216082	0007	5065971	07/15/21	05	001	2700	410	0016	000000	021	00	000		68.25	
0006	DE		2216082	0004	5065972	07/15/21	05	001	2700	410	0016	000000	004	00	000		68.25	
0007	FP		2216082	0005	5065973	07/15/21	05	001	2700	410	0016	000000	005	00	000		68.25	
0008	FP		2216082	0005	5065974	07/15/21	05	001	2700	410	0016	000000	005	00	000		68.25	
0009	SI		2216082	0003	5065975	07/15/21	05	001	2700	410	0016	000000	003	00	000		68.25	
0010	HS		2216082	0001	5065976	07/15/21	05	001	2700	410	0016	000000	001	00	000		68.25	
0011	HS		2216082	0001	5065977	07/15/21	05	001	2700	410	0016	000000	001	00	000		68.25	
0012	CE		2216082	0006	5065978	07/15/21	05	001	2700	410	0016	000000	006	00	000		68.25	
0013	CE		2216082	0006	5065980	07/15/21	05	001	2700	410	0016	000000	006	00	000		68.25	
0014	EDUCARE		2216082	0007	5065996	07/15/21	05	001	2700	410	0016	000000	021	00	000		68.25	
0015	JH		2216082	0002	5066761	07/15/21	05	001	2700	410	0016	000000	002	00	000		68.25	
0016	SI		2216082	0003	5067236	07/15/21	05	001	2700	410	0016	000000	003	00	000		68.25	
0017	HS		2216082	0001	5067542	07/15/21	05	001	2700	410	0016	000000	001	00	000		68.25	
0018	JH		2216082	0002	5068464	07/15/21	05	001	2700	410	0016	000000	002	00	000		68.25	
0019	HS		2216082	0001	5069031	07/15/21	05	001	2700	410	0016	000000	001	00	000		68.25	
																	Check total:	\$1,296.75
																	Vendor total:	\$1,365.00
Check: 121931 Type: W Date: 08/05/21 Vendor: **TROPHY AWARDS, MFG. Vendor#: 200488 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	Team Hats- Boys Golf		2230036	0001	0035328	08/04/21	05	300	4524	890	901K	000000	000	00	000		372.00	
																	Check total:	\$372.00
																	Vendor total:	\$372.00
Check: 122102 Type: W Date: 08/17/21 Vendor: **TRUMPET BEHAVIORAL HEALTH Vendor#: 200498 Stat/Date: Bank:																		
0001	Student #205111		2213025	0001	3763429	08/13/21	05	001	1240	475	0013	000000	001	00	000		5,756.25	
																	Check total:	\$5,756.25
																	Vendor total:	\$5,756.25
Check: 122017 Type: W Date: 08/11/21 Vendor: ULINE Vendor#: 210011 Stat/Date: RECONCILED:08/31/21 Bank:																		
ATTN:ACCOUNTS RECEIVABLE																		
0001	SUPER BLANKET		2228050	0001	136703309	07/28/21	05	001	2840	423	0028	000000	028	00	000		696.51	
																	Check total:	\$696.51
																	Vendor total:	\$696.51

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: 121932 Type: W Date: 08/05/21 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	AMOUNT TO PURCHASE ITEMS		2205007	0001	INV31474	07/23/21	05	001	1110	510	0005	000000	005	00	000		98.04	
0002	AMOUNT TO PURCHASE ITEMS		2205007	0001	INV31716	07/24/21	05	001	1110	510	0005	000000	005	00	000		61.35	
																	Check total:	\$159.39
Check: 121979 Type: W Date: 08/09/21 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	CLASSROOM SUPPLIES		2204032	0001	INV33789	07/30/21	05	001	1110	511	0004	000000	004	05	000		43.83	
																	Check total:	\$43.83
Check: 122018 Type: W Date: 08/11/21 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	CLASSROOM SUPPLIES		2204078	0001	INV34392	08/02/21	05	001	1110	511	0004	000000	004	03	000		61.38	
																	Check total:	\$61.38
Check: 122048 Type: W Date: 08/13/21 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	Classroom supplies		2203011	0001	INV36611	08/06/21	05	001	1110	510	0003	000000	003	00	000		32.30	
																	Check total:	\$32.30
Check: 122103 Type: W Date: 08/17/21 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	CLASSROOM SUPPLIES		2204015	0001	INV36785	08/09/21	05	001	1110	511	0004	000000	004	02	000		53.09	
0002	CLASSROOM SUPPLIES		2204022	0001	INV35402	08/04/21	05	001	1110	511	0004	000000	004	02	000		88.57	
0003	CLASSROOM SUPPLIES		2204029	0001	INV36011	08/05/21	05	001	1110	511	0004	000000	004	05	000		73.70	
0004	CLASSROOM SUPPLIES		2204092	0001	INV35895	08/05/21	05	001	1110	511	0004	000000	004	03	000		52.53	
0005	CLASSROOM SUPPLIESSTUDENT		2204098	0001	INV36279	08/05/21	05	018	4600	890	915A	000000	004	00	000		74.61	
0006	\$175.00 FOR EACH OF THEFO		2205002	0001	INV32623	07/27/21	05	001	1110	511	0005	000000	005	02	000		175.00	
0007	\$175.00 FOR EACH OF THEFO		2205002	0001	INV33419	07/29/21	05	001	1110	511	0005	000000	005	02	000		142.74	
0008	AMOUNT TO PURCHASE ITEMS		2205007	0001	INV35859	08/05/21	05	001	1110	510	0005	000000	005	00	000		75.03	
0009	AMOUNT TO PURCHASE ITEMS		2205007	0001	INV36255	08/05/21	05	001	1110	510	0005	000000	005	00	000		79.06	
0010	AMOUNT TO PURCHASE ITEMS		2205009	0001	INV32332	07/26/21	05	001	1110	510	0005	000000	005	00	000		99.60	
0011	AMOUNT TO PURCHASE ITEMS		2205009	0001	INV34900	08/02/21	05	001	1110	510	0005	000000	005	00	000		75.62	
0012	AMOUNT TO PURCHASE SUPPLI		2205028	0001	INV35873	08/05/21	05	001	1110	510	0005	000000	005	00	000		72.80	
																	Check total:	\$1,062.35
Check: 122124 Type: W Date: 08/18/21 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	CLASSROOM SUPPLIES		2204032	0001	#INV38211	08/11/21	05	001	1110	511	0004	000000	004	05	000		31.11	
0002	CLASSROOM SUPPLIES		2204078	0001	#INV38238	08/11/21	05	001	1110	511	0004	000000	004	03	000		11.33	
0003	\$175.00 FOR EACH OF THEFO		2205002	0001	#INV33405	08/17/21	05	001	1110	511	0005	000000	005	02	000		163.16	
0004	AMOUNT TO PURCHASE ITEMS		2205007	0001	#INV33062	08/17/21	05	001	1110	510	0005	000000	005	00	000		96.81	
																	Check total:	\$302.41
Check: 122162 Type: W Date: 08/23/21 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	AMOUNT TO PURCHASE ITEMS		2205007	0001	#INV38201	08/11/21	05	001	1110	510	0005	000000	005	00	000		51.51	
0002	AMOUNT TO PURCHASE ITEMS		2205033	0001	#INV38220	08/11/21	05	001	1100	511	0005	000000	005	00	000		339.75	
0003	AMOUNT TO PURCHASE ITEMS		2205033	0001	INV38613	08/13/21	05	001	1100	511	0005	000000	005	00	000		358.23	

Date: 09/03/2021
Time: 10:10 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY VENDOR NUMBER
CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021
ALL CHECKS SELECTED

Page: 70
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$749.49	
Check: 122173 Type: W Date: 08/24/21 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	CLASSROOM SUPPLIES		2204097	0001	#INV39300	08/16/21	05	001	1110	511	0004	000000	004	02	000		174.10
Check total:																\$174.10	
Check: 122243 Type: W Date: 08/27/21 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	CLASSROOM SUPPLIES		2204019	0001	INV30061	07/18/21	05	001	1110	511	0004	000000	004	02	000		88.00
0002	CLASSROOM SUPPLIES		2204068	0001	INV34152	07/31/21	05	001	1110	511	0004	000000	004	02	000		96.58
0003	CLASSROOM SUPPLIES		2204077	0001	INV34151	07/31/21	05	001	1110	511	0004	000000	004	03	000		30.69
Check total:																\$215.27	
Vendor total:																\$2,800.52	
Check: 122019 Type: W Date: 08/11/21 Vendor: **UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Teaching supplies		2203008	0001	INV35317	08/03/21	05	001	1110	510	0003	000000	003	00	000		151.15
Check total:																\$151.15	
Check: 122125 Type: W Date: 08/18/21 Vendor: **UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Art supplies for students		2201013	0001	INV33844	07/30/21	05	001	1100	511	0001	000000	001	00	000		4,233.45
0002	Clay shipping/handlingDD		2201013	0002	INV33844	07/30/21	05	001	1100	511	0001	000000	001	00	000		150.00
0003	Art supplies for students		2201016	0001	INV33842	07/30/21	05	001	1100	511	0001	000000	001	00	000		2,523.56
0004	Art supplies for students		2201018	0001	INV33843	07/30/21	05	001	1100	511	0001	000000	001	00	000		1,241.07
0005	Teaching supplies		2203008	0001	INV35403	08/04/21	05	001	1110	510	0003	000000	003	00	000		12.79
Check total:																\$8,160.87	
Check: 122263 Type: W Date: 08/30/21 Vendor: **UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: Bank:																	
0001	AMOUNT TO PURCHASE SUPPLI		2205042	0001	INV38582	08/12/21	05	001	1100	511	0005	000000	005	00	000		176.16
Check total:																\$176.16	
Vendor total:																\$8,488.18	
Check: 122031 Type: W Date: 08/11/21 Vendor: UP BEATS DJ Vendor#: 210116 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Deposit for 2021 homecomi		2201032	0001	2021HCDEPOSIT	08/11/21	05	200	4610	891	917A	000000	001	00	000		1,000.00
Check total:																\$1,000.00	
Vendor total:																\$1,000.00	
Check: 121933 Type: W Date: 08/05/21 Vendor: **COMM-CORE LLC Vendor#: 210163 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Supt Office - Monthly Pho		2225045	0001	1050393	08/03/21	05	001	2411	441	0031	000000	024	00	000		114.90
0002	HS Guidance		2225045	0002	1050393	08/03/21	05	001	2120	441	0031	000000	001	00	000		114.98
0003	Athletics		2225045	0003	1050393	08/03/21	05	001	4590	441	0031	000000	000	00	000		114.98
0004	JH Principal		2225045	0004	1050393	08/03/21	05	001	2421	441	0031	000000	002	00	000		114.98
0005	JH Guidance		2225045	0005	1050393	08/03/21	05	001	2120	441	0031	000000	002	00	000		114.98
0006	SI Principal		2225045	0006	1050393	08/03/21	05	001	2421	441	0031	000000	003	00	000		114.98
0007	DE Office		2225045	0007	1050393	08/03/21	05	001	2421	441	0031	000000	004	00	000		114.98
0008	FP Office		2225045	0008	1050393	08/03/21	05	001	2421	441	0031	000000	005	00	000		114.98

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0009	CE Principal		2225045	0009	1050393	08/03/21	05	001	2421	441	0031	000000	006	00	000	114.98
0010	Special Ed		2225045	0010	1050393	08/03/21	05	001	2417	441	0031	000000	013	00	000	114.98
0011	Treas Office		2225045	0011	1050393	08/03/21	05	001	2500	441	0031	000000	025	00	000	114.98
0012	HR Office		2225045	0012	1050393	08/03/21	05	001	2941	441	0031	000000	032	00	000	114.98
0013	Director of Instruction		2225045	0013	1050393	08/03/21	05	001	2414	441	0031	000000	015	00	000	114.98
0014	Business Manager		2225045	0014	1050393	08/03/21	05	001	2610	441	0031	000000	026	00	000	114.98
0015	Transportation		2225045	0015	1050393	08/03/21	05	001	2810	441	0031	000000	028	00	000	114.98
0016	Food Service		2225045	0016	1050393	08/03/21	05	001	2700	441	0031	000000	000	00	000	114.98
0017	Maintenance		2225045	0017	1050393	08/03/21	05	001	2700	441	0031	000000	000	00	000	114.98
0018	HS Principal		2225045	0018	1050393	08/03/21	05	001	2421	441	0031	000000	001	00	000	113.83
															Check total:	\$2,068.41
															Vendor total:	\$2,068.41

Check: 122020 Type: W Date: 08/11/21 Vendor: ~NOTABLE INC Vendor#: 210178 Stat/Date: RECONCILED:08/31/21 Bank:
 KAMI

0001	Kami District Plan/RENEWA		2215003	0001	0213863	08/10/21	05	001	2213	516	0015	000000	001	00	000	5,625.00
0002	- JH portion of licenses		2215003	0002	0213863	08/10/21	05	001	2213	516	0015	000000	002	00	000	625.00
0003	-- JH portion of licenses		2215003	0003	0213863	08/10/21	05	001	1100	511	0002	000000	002	00	000	1,875.00
0004	- SI portion of licenses		2215003	0004	0213863	08/10/21	05	001	1100	511	0003	000000	003	00	000	1,250.00
0005	- DE portion of licenses		2215003	0005	0213863	08/10/21	05	001	2213	516	0015	000000	004	00	000	2,500.00
0006	- FP portion of licenses		2215003	0006	0213863	08/10/21	05	001	2213	516	0015	000000	005	00	000	2,500.00
0007	-CC Portion of Licenses**		2215003	0007	0213863	08/10/21	05	001	2240	516	0029	000000	029	00	000	1,250.00
															Check total:	\$15,625.00
															Vendor total:	\$15,625.00

Check: 122021 Type: W Date: 08/11/21 Vendor: ASPHALT SEALCOATERS OF DAYTON Vendor#: 210261 Stat/Date: RECONCILED:08/31/21 Bank:

0001	FP - FRONT ENTRANCE SEALC		2216062	0001	2010-3145	08/10/21	05	001	2720	423	0016	000000	005	00	000	8,380.00
															Check total:	\$8,380.00
															Vendor total:	\$8,380.00

Check: 122174 Type: W Date: 08/24/21 Vendor: SUSAN A SNYDER Vendor#: 220008 Stat/Date: Bank:
 SUSAN A SNYDER DBAVALLEY FRMNG

0001	Framed/matted art work		2201080	0001	0019287	08/17/21	05	001	1130	511	0001	020000	001	00	000	143.91
															Check total:	\$143.91
															Vendor total:	\$143.91

Check: 121934 Type: W Date: 08/05/21 Vendor: VALLEY LAUNDRY Vendor#: 220010 Stat/Date: RECONCILED:08/31/21 Bank:

0001	SUPER BLANKET		2216064	0001	0003480	08/02/21	05	001	2700	410	0016	000000	000	00	000	66.30
															Check total:	\$66.30
															Vendor total:	\$66.30

Check: 121935 Type: W Date: 08/05/21 Vendor: **VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: RECONCILED:08/31/21 Bank:

0001	BLANKET PO - SUPPLIES FOR		2216034	0001	0231640	07/27/21	05	001	2700	570	0016	000000	000	00	000	689.28
															Check total:	\$689.28
															Vendor total:	\$689.28

Check: 122022 Type: W Date: 08/11/21 Vendor: FAIRFIELD COUNTY ESC Vendor#: 220025 Stat/Date: RECONCILED:08/31/21 Bank:
 ATTENTION: ROB ENGEL

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	SCCS Staff:Tyler Lotspaih		2215073	0001	2022-053	08/10/21	05	590	2212	412	9222	000000	015	16	000	99.00	
																Check total:	\$99.00
																Vendor total:	\$99.00
Check: 122023 Type: W Date: 08/11/21 Vendor: CENTERPOINT ENERGY OHIO Vendor#: 220037 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	NATURAL GAS - FP		2225028	0001	AUG2021	08/05/21	05	001	2700	453	0031	000000	005	00	000	476.36	
																Check total:	\$476.36
																Vendor total:	\$476.36
Check: 122024 Type: W Date: 08/11/21 Vendor: **VERIZON WIRELESS Vendor#: 220048 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Balnkct for Cell Phone Us		2225059	0001	9884807458	07/23/21	05	001	2740	441	0031	000000	000	00	000	8.68	
0002	Maintenance		2225059	0002	9884807458	07/23/21	05	001	2740	441	0031	000000	000	00	000	56.72	
0003	Food Service		2225059	0003	9884807458	07/23/21	05	006	3120	441	0000	000000	000	00	000	49.68	
0004	Athletics		2225059	0004	9884807458	07/23/21	05	001	4590	441	0031	000000	000	00	000	99.36	
0005	HS Principal		2225059	0005	9884807458	07/23/21	05	001	2421	441	0031	000000	001	00	000	198.72	
0006	JH Principal		2225059	0006	9884807458	07/23/21	05	001	2421	441	0031	000000	002	00	000	99.36	
0007	SI Principal		2225059	0007	9884807458	07/23/21	05	001	2421	441	0031	000000	003	00	000	49.68	
0008	Special Ed		2225059	0008	9884807458	07/23/21	05	001	2212	441	0031	000000	013	00	000	134.04	
0009	Curriculum		2225059	0009	9884807458	07/23/21	05	001	2212	441	0031	000000	015	00	000	49.68	
0010	Superintendent		2225059	0010	9884807458	07/23/21	05	001	2411	441	0031	000000	024	00	000	99.36	
0011	Treasurer		2225059	0011	9884807458	07/23/21	05	001	2500	441	0031	000000	025	00	000	99.36	
0012	District Nurse		2225059	0012	9884807458	07/23/21	05	001	2130	441	0031	000000	000	00	000	49.68	
0013	Transportation		2225059	0013	9884807458	07/23/21	05	001	2810	441	0031	000000	028	00	000	49.68	
0014	Human Resources		2225059	0014	9884807458	07/23/21	05	001	2941	441	0031	000000	032	00	000	49.68	
0015	DE Principal		2225059	0015	9884807458	07/23/21	05	001	2421	441	0031	000000	004	00	000	49.68	
0016	FP Principal		2225059	0016	9884807458	07/23/21	05	001	2421	441	0031	000000	005	00	000	99.36	
0017	CE Principal		2225059	0017	9884807458	07/23/21	05	001	2421	441	0031	000000	006	00	000	99.36	
0018	Communications Coordinato		2225059	0018	9884807458	07/23/21	05	001	2932	441	0031	000000	000	00	000	49.68	
0019	IT		2225059	0020	9884807458	07/23/21	05	001	2240	441	0029	000000	029	00	000	49.68	
																Check total:	\$1,441.44
																Vendor total:	\$1,441.44
Check: 121936 Type: W Date: 08/05/21 Vendor: VON BUSCH-KLINE IRRIGATION Vendor#: 220122 Stat/Date: RECONCILED:08/31/21 Bank:																	
					THOMAS A. KLINE												
0001	REPAIR/SERVICE SPRINKLERS		2216067	0001	0039081	08/04/21	05	001	2730	423	0016	000000	001	00	000	150.00	
																Check total:	\$150.00
																Vendor total:	\$150.00
Check: 121937 Type: W Date: 08/05/21 Vendor: V!ROC Vendor#: 220126 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Choreography Participant-		2230054	0001	Balance10684290	07/27/21	05	300	4553	890	918B	000000	002	00	000	3,500.00	
																Check total:	\$3,500.00
																Vendor total:	\$3,500.00
Check: 122244 Type: W Date: 08/27/21 Vendor: BELLBROOK HS ATHLETICS Vendor#: 220243 Stat/Date: Bank:																	
					ATHLETIC DEPT												
0001	Boys Golf- Entry Fees		2230007	0003	ENTRY GOLF FEE	08/27/21	05	300	4524	890	901B	000000	020	00	000	250.00	
																Check total:	\$250.00
																Vendor total:	\$250.00

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

Check: 122139 Type: B Date: 08/20/21 Vendor: KERRI SCOTT						Vendor#: 220246 Stat/Date: RECONCILED:08/31/21 Bank:					
0001	HS YEARBOOK S-CAPADES SR	073761		0001		08/20/21	03 200 1626	919A 000000 001		50.00	
										Check total:	\$50.00
										Vendor total:	\$50.00

Check: 122287 Type: W Date: 08/31/21 Vendor: **WARD'S SCIENCE						Vendor#: 220327 Stat/Date:					Bank:
0001	WARDS, ANTIBIOTIC SENSITI	2202018	0001	880581656		08/20/21	05 001 1100 511 0002 000000 002 00 000			279.98	
0002	SHEEP BRAIN PURE SOLN VP/	2202018	0002	880581656		08/20/21	05 001 1100 511 0002 000000 002 00 000			503.00	
										Check total:	\$782.98
										Vendor total:	\$782.98

Check: 122049 Type: W Date: 08/13/21 Vendor: WARREN CO EDUCATIONAL SERVICE CENTER						Vendor#: 230080 Stat/Date: RECONCILED:08/31/21 Bank:					
0001	Paraprofessional - Job Co	2213032	0001	MBILL-1635		08/10/21	05 019 2126 410 9222 000000 101 00 000			4,398.55	
0002	Transition Coordinator	2213033	0001	MBILL-1635		08/10/21	05 019 2126 410 9222 000000 001 00 000			3,767.27	
0003	HS	2213036	0001	MBILL-1635		08/10/21	05 001 2181 475 0013 000000 001 00 000			8,130.39	
0004	JH	2213036	0002	MBILL-1635		08/10/21	05 001 2181 475 0013 000000 002 00 000			8,130.39	
0005	SI	2213036	0003	MBILL-1635		08/10/21	05 001 2181 475 0013 000000 003 00 000			8,130.39	
0006	DE	2213036	0004	MBILL-1635		08/10/21	05 001 2181 475 0013 000000 004 00 000			8,130.38	
0007	FP	2213036	0005	MBILL-1635		08/10/21	05 001 2181 475 0013 000000 005 00 000			8,130.39	
0008	CE	2213036	0006	MBILL-1635		08/10/21	05 001 2181 475 0013 000000 006 00 000			8,130.39	
0009	PS	2213036	0007	MBILL-1635		08/10/21	05 001 2181 475 0013 000000 007 00 000			8,130.39	
0010	Super Blanket Purchase Or	2215076	0001	MBILL-1635		08/10/21	05 001 2172 849 0000 000000 000 00 000			1,237.82	
0011	-FY22 COORDINATED CARE RE	2225112	0002	MBILL-1635		08/10/21	05 599 2173 410 9222 000000 001 00 000			4,772.73	
0012	Educational Interpreter	2266029	0001	MBILL-1635		08/10/21	05 001 1240 475 0013 000000 001 00 000			6,087.27	
0013	Split between all buildin	2266030	0001	MBILL-1635		08/10/21	05 001 1240 475 0013 000000 001 00 000			152.32	
0014	-Split between all buildi	2266030	0002	MBILL-1635		08/10/21	05 001 1240 475 0013 000000 002 00 000			152.32	
0015	-Split between all buildi	2266030	0003	MBILL-1635		08/10/21	05 001 1230 475 0013 000000 003 00 000			152.32	
0016	-Split between all buildi	2266030	0004	MBILL-1635		08/10/21	05 001 1230 475 0013 000000 004 00 000			152.32	
0017	-Split between all buildi	2266030	0005	MBILL-1635		08/10/21	05 001 1230 475 0013 000000 005 00 000			152.32	
0018	-Split between all buildi	2266030	0006	MBILL-1635		08/10/21	05 001 1230 475 0013 000000 006 00 000			152.31	
0019	SI	2266032	0001	MBILL-1635		08/10/21	05 001 1230 475 0013 000000 003 00 000			180.00	
0020	HS	2266033	0001	MBILL-1635		08/10/21	05 001 2130 413 0013 000000 001 00 000			15,509.09	
0021	FP	2266033	0002	MBILL-1635		08/10/21	05 001 2130 413 0013 000000 005 00 000			5,000.00	
										Check total:	\$98,779.36
										Vendor total:	\$98,779.36

Check: 121938 Type: W Date: 08/05/21 Vendor: CF EDUCATIONAL SOLUTIONS LLC						Vendor#: 230204 Stat/Date:					Bank:
0001	Quote 000000842MindPlay V	2213034	0001	INV-00496		07/29/21	05 001 1290 516 0013 000000 001 00 000			11,200.00	
										Check total:	\$11,200.00
										Vendor total:	\$11,200.00

Check: 122245 Type: W Date: 08/27/21 Vendor: TREETOP PUBLISHING INC						Vendor#: 230207 Stat/Date:					Bank:
0001	2705PORTRAIT BARE BOOKS	2204111	0001	0666089		08/23/21	05 001 1110 510 0004 000000 004 00 000			43.15	
										Check total:	\$43.15
										Vendor total:	\$43.15

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: 122050 Type: W Date: 08/13/21 Vendor: TC STORE LLC						Vendor#: 230380 Stat/Date: RECONCILED:08/31/21 Bank:												
0001	blanket PO cooler/freezer	2266020	0001	0002550	08/09/21	05	006	3120	423	0000	000000	000	00	000			396.00	
																	Check total:	\$396.00
Check: 122246 Type: W Date: 08/27/21 Vendor: TC STORE LLC						Vendor#: 230380 Stat/Date:												Bank:
0001	blanket PO cooler/freezer	2266020	0001	0002561	08/24/21	05	006	3120	423	0000	000000	000	00	000			80.00	
0002	blanket PO cooler/freezer	2266020	0001	0002563	08/25/21	05	006	3120	423	0000	000000	000	00	000			423.00	
																	Check total:	\$503.00
Check: 122288 Type: W Date: 08/31/21 Vendor: TC STORE LLC						Vendor#: 230380 Stat/Date:												Bank:
0001	blanket PO cooler/freezer	2266020	0001	0002571	08/20/21	05	006	3120	423	0000	000000	000	00	000			100.00	
																	Check total:	\$100.00
																	Vendor total:	\$999.00
Check: 122104 Type: W Date: 08/17/21 Vendor: WOODWIND BRASSWIND						Vendor#: 230580 Stat/Date: RECONCILED:08/31/21 Bank:												
0001	4600490000000000YRS--24B S	2204003	0001	ARINV59088535	07/12/21	05	001	1100	511	0004	000000	004	00	000			850.00	
																	Check total:	\$850.00
																	Vendor total:	\$850.00
Check: 122025 Type: W Date: 08/11/21 Vendor: W. R. HACKETT, INC.						Vendor#: 230695 Stat/Date: RECONCILED:08/31/21 Bank:												
0001	blanket PO produce	2266015	0001	0276721	08/09/21	05	006	3120	560	0000	000000	000	00	000			121.15	
																	Check total:	\$121.15
Check: 122051 Type: W Date: 08/13/21 Vendor: W. R. HACKETT, INC.						Vendor#: 230695 Stat/Date: RECONCILED:08/31/21 Bank:												
0001	blanket PO produce	2266015	0001	0276962	08/10/21	05	006	3120	560	0000	000000	000	00	000			15.90	
																	Check total:	\$15.90
Check: 122105 Type: W Date: 08/17/21 Vendor: W. R. HACKETT, INC.						Vendor#: 230695 Stat/Date: RECONCILED:08/31/21 Bank:												
0001	blanket PO produce	2266015	0001	0277260	08/16/21	05	006	3120	560	0000	000000	000	00	000			278.90	
0002	blanket PO produce	2266015	0001	0277261	08/16/21	05	006	3120	560	0000	000000	000	00	000			516.40	
0003	blanket PO produce	2266015	0001	0277262	08/16/21	05	006	3120	560	0000	000000	000	00	000			195.15	
0004	blanket PO produce	2266015	0001	0277263	08/16/21	05	006	3120	560	0000	000000	000	00	000			326.30	
0005	blanket PO produce	2266015	0001	0277264	08/16/21	05	006	3120	560	0000	000000	000	00	000			281.35	
0006	blanket PO produce	2266015	0001	0277265	08/16/21	05	006	3120	560	0000	000000	000	00	000			560.45	
																	Check total:	\$2,158.55
Check: 122190 Type: W Date: 08/25/21 Vendor: W. R. HACKETT, INC.						Vendor#: 230695 Stat/Date: RECONCILED:08/31/21 Bank:												
0001	blanket PO produce	2266015	0001	0277845	08/23/21	05	006	3120	560	0000	000000	000	00	000			344.55	
0002	blanket PO produce	2266015	0001	0277846	08/23/21	05	006	3120	560	0000	000000	000	00	000			219.75	
0003	blanket PO produce	2266015	0001	0277847	08/23/21	05	006	3120	560	0000	000000	000	00	000			484.40	
0004	blanket PO produce	2266015	0001	0277849	08/23/21	05	006	3120	560	0000	000000	000	00	000			306.75	
0005	blanket PO produce	2266015	0001	0277850	08/23/21	05	006	3120	560	0000	000000	000	00	000			207.00	

Date: 09/03/2021
 Time: 10:10 am

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY VENDOR NUMBER
 CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021
 ALL CHECKS SELECTED

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 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT		
0006	blanket PO produce		2266015	0001	0277851	08/23/21	05	006	3120	560	0000	000000	000	00	0000		675.95		
																	Check total:	\$2,238.40	
Check: 122247 Type: W Date: 08/27/21 Vendor: W. R. HACKETT, INC.																	Vendor#:	230695 Stat/Date:	Bank:
0001	blanket PO produce		2266015	0001	0278181	08/26/21	05	006	3120	560	0000	000000	000	00	0000		386.75		
																	Check total:	\$386.75	
Check: 122289 Type: W Date: 08/31/21 Vendor: W. R. HACKETT, INC.																	Vendor#:	230695 Stat/Date:	Bank:
0001	blanket PO produce		2266015	0001	0278430	08/30/21	05	006	3120	560	0000	000000	000	00	0000		744.10		
0002	blanket PO produce		2266015	0001	0278431	08/30/21	05	006	3120	560	0000	000000	000	00	0000		455.05		
0003	blanket PO produce		2266015	0001	0278432	08/30/21	05	006	3120	560	0000	000000	000	00	0000		443.10		
0004	blanket PO produce		2266015	0001	0278433	08/30/21	05	006	3120	560	0000	000000	000	00	0000		688.05		
0005	blanket PO produce		2266015	0001	0278434	08/30/21	05	006	3120	560	0000	000000	000	00	0000		262.50		
0006	blanket PO produce		2266015	0001	0278436	08/30/21	05	006	3120	560	0000	000000	000	00	0000		296.40		
																	Check total:	\$2,889.20	
																	Vendor total:	\$7,809.95	
Check: 122137 Type: W Date: 08/19/21 Vendor: WRIGHT-PATT CREDIT UNION																	Vendor#:	230705 Stat/Date: RECONCILED:08/31/21	Bank:
0001	Larry Hook's HSA deposit		2225124	0001	HSA Hook	08/18/21	05	001	2411	241	1000	000000	024	00	0000		1,000.00		
																	Check total:	\$1,000.00	
																	Vendor total:	\$1,000.00	
Check: 121939 Type: W Date: 08/05/21 Vendor: ADAM SCHOMBURG																	Vendor#:	230721 Stat/Date: RECONCILED:08/31/21	Bank:
0001	Baseball - camp workers		2130417	0001	BBCAMP-ADAM	08/04/21	05	300	4511	890	901G	000000	000	00	0000		120.00		
																	Check total:	\$120.00	
																	Vendor total:	\$120.00	
Check: 122218 Type: W Date: 08/26/21 Vendor: ANGELA MACIUKIEWICZ BRYAN MACIUKIEWICZ																	Vendor#:	230734 Stat/Date: RECONCILED:08/31/21	Bank:
0001	PRESCHOOL CPR & FIRST AID		2206003	0001	#000072	08/17/21	05	001	1280	511	0007	000000	007	00	0000		210.00		
																	Check total:	\$210.00	
																	Vendor total:	\$210.00	
Check: 121940 Type: W Date: 08/05/21 Vendor: ELLSWORTH PUBLISHING CO																	Vendor#:	230751 Stat/Date: RECONCILED:08/31/21	Bank:
0001	KEYBORADING ONLINE.COM -		2202005	0001	0042782	07/12/21	05	001	1100	511	0002	000000	002	00	0000		192.37		
																	Check total:	\$192.37	
																	Vendor total:	\$192.37	
Check: 122191 Type: W Date: 08/25/21 Vendor: KATHRYN S QUINN PIXEL LINK																	Vendor#:	230754 Stat/Date: RECONCILED:08/31/21	Bank:
0001	Yard Signs-Boys Basketbal		2230101	0001	0006702	08/23/21	05	300	4512	890	901C	000000	001	00	0000		252.00		
																	Check total:	\$252.00	
																	Vendor total:	\$252.00	
Check: 122163 Type: W Date: 08/23/21 Vendor: GRACENOTES LLC																	Vendor#:	230755 Stat/Date:	Bank:

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0001	Type: Educator 1-YearSubs		2215014	0001	w8gnhf	08/19/21	05	001	2213	516	0015	000000	015	00	000	280.00
																Check total: \$280.00
																Vendor total: \$280.00
Check: 121980 Type: W Date: 08/09/21 Vendor: OUTDOOR HOME SERVICES HOLDING Vendor#: 230785 Stat/Date: RECONCILED:08/31/21 Bank:																
TRUGREEN AND ACTION PEST CONTR																
0001	EDUCARE		2216069	0004	143868559	07/26/21	05	001	2700	410	0016	000000	004	00	000	276.00
																Check total: \$276.00
																Vendor total: \$276.00
Check: 122106 Type: W Date: 08/17/21 Vendor: LITERACY RESOURCES, LLC Vendor#: 230790 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	ISBN: 978-1-947260-21-4:P		2215063	0001	0143801	08/05/21	05	001	1190	521	0014	000000	000	16	000	79.99
0002	ISBN: 978-1-947260-22-1:P		2215063	0002	0143801	08/05/21	05	001	1190	521	0014	000000	000	16	000	79.99
0003	UPS Ground*** Brenda Howa		2215063	0003	0143801	08/05/21	05	001	1190	521	0014	000000	000	16	000	12.80
																Check total: \$172.78
Check: 122248 Type: W Date: 08/27/21 Vendor: LITERACY RESOURCES, LLC Vendor#: 230790 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	Print Curriculum: Primary		2241012	0001	0150142	08/26/21	05	516	3260	510	9222	000000	000	00	000	79.99
0002	shipping		2241012	0002	0150142	08/26/21	05	516	3260	510	9222	000000	000	00	000	8.00
																Check total: \$87.99
																Vendor total: \$260.77
Check: 121982 Type: B Date: 08/10/21 Vendor: KRISTY KAVEY Vendor#: 230870 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	LUNCH BALANCE #105696	073681		0001		08/10/21	03	006	1512		0000	000000	000			57.25
0002	LUNCH BALANCE #105695	073681		0002		08/10/21	03	006	1512		0000	000000	000			58.05
																Check total: \$115.30
																Vendor total: \$115.30
Check: 121983 Type: B Date: 08/10/21 Vendor: RENE OFFENBERGER Vendor#: 230871 Stat/Date: Bank:																
0001	LUNCH BALANCE #1048481	073682		0001		08/10/21	03	006	1512		0000	000000	000			59.55
																Check total: \$59.55
																Vendor total: \$59.55
Check: 121984 Type: B Date: 08/10/21 Vendor: ELISE SOCKMAN Vendor#: 230872 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	LUNCH BALANCE #1047771	073683		0001		08/10/21	03	006	1512		0000	000000	000			7.55
0002	LUNCH BALANCE #105325	073683		0002		08/10/21	03	006	1512		0000	000000	000			39.35
																Check total: \$46.90
																Vendor total: \$46.90
Check: 122138 Type: W Date: 08/19/21 Vendor: FISHER AUTO PARTS INC Vendor#: 230873 Stat/Date: RECONCILED:08/31/21 Bank:																
dba KOI AUTO PARTS																
0001	BUS PARTS		2228058	0001	716-021070	08/17/21	05	001	2840	581	0028	000000	028	00	000	47.12
																Check total: \$47.12
																Vendor total: \$47.12
Check: 122026 Type: W Date: 08/11/21 Vendor: MAKAYLA ELLIOTT Vendor#: 230874 Stat/Date: RECONCILED:08/31/21 Bank:																

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	2020-21 recipient of theS		2201050	0001	FY21JROTC	08/09/21	05	007	2190	881	9004	000000	000	00	000		500.00	
																	Check total:	\$500.00
																	Vendor total:	\$500.00
Check: 122052 Type: W Date: 08/13/21 Vendor: BRETT KOSTOFF Vendor#: 230875 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	REIMBURSEMENT FOR TROPHIE		2225106	0001	AUG2021	08/12/21	05	300	4512	890	9512	000000	001	00	000		262.50	
																	Check total:	\$262.50
																	Vendor total:	\$262.50
Check: 122027 Type: W Date: 08/11/21 Vendor: LINDA KALLSCHMIDT Vendor#: 230876 Stat/Date: Bank:																		
0001	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-LKALL	08/10/21	05	001	2941	419	0032	000000	032	00	000		25.00	
																	Check total:	\$25.00
																	Vendor total:	\$25.00
Check: 122028 Type: W Date: 08/11/21 Vendor: JULIE RHEA Vendor#: 230877 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-JRHEA	08/05/21	05	001	2941	419	0032	000000	032	00	000		25.00	
																	Check total:	\$25.00
																	Vendor total:	\$25.00
Check: 122032 Type: W Date: 08/12/21 Vendor: ELIZABETH PHILLIPS Vendor#: 230878 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	OVERPAYMENT ON OPTIONAL L		2225108	0001	AUG2021	08/12/21	05	001	2822	252	0000	000000	028	00	000		522.80	
																	Check total:	\$522.80
																	Vendor total:	\$522.80
Check: 122126 Type: W Date: 08/18/21 Vendor: THE NATIONAL FLAG COMPANY Vendor#: 230879 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	HS - FLAG POLE SERVICE AN		2216075	0001	0214538	08/17/21	05	001	2421	510	0001	000000	001	00	000		569.00	
0002	FACILITIES PORTION		2216075	0002	0214538	08/17/21	05	001	2730	423	0016	000000	001	00	000		569.00	
																	Check total:	\$1,138.00
																	Vendor total:	\$1,138.00
Check: 122107 Type: W Date: 08/17/21 Vendor: SIERRA KEELE Vendor#: 230882 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-SK	08/16/21	05	001	2941	419	0032	000000	032	00	000		25.00	
																	Check total:	\$25.00
																	Vendor total:	\$25.00
Check: 122108 Type: W Date: 08/17/21 Vendor: KIMBERLY WOODRUFF Vendor#: 230883 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-KW	08/16/21	05	001	2941	419	0032	000000	032	00	000		25.00	
																	Check total:	\$25.00
																	Vendor total:	\$25.00
Check: 122109 Type: W Date: 08/17/21 Vendor: DEBRA BAILEY Vendor#: 230884 Stat/Date: Bank:																		
0001	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-DB	08/11/21	05	001	2941	419	0032	000000	032	00	000		25.00	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT				
																Check total:	\$25.00				
																Vendor total:	\$25.00				
Check: 122110 Type: W Date: 08/17/21 Vendor: ANASTASIA ZIMMERMAN																Vendor#:	230885	Stat/Date:	RECONCILED:08/31/21	Bank:	
0001	FY22 - THE BOARD IS TOREI	2225038	0001	FY22-AZ		08/11/21	05	001	2941	419	0032	000000	032	00	000		25.00				
																Check total:	\$25.00				
																Vendor total:	\$25.00				
Check: 122127 Type: W Date: 08/18/21 Vendor: KIM JEHLLE																Vendor#:	230887	Stat/Date:		Bank:	
0001	FY22 - THE BOARD IS TOREI	2225038	0001	FY22-KJ		08/18/21	05	001	2941	419	0032	000000	032	00	000		25.00				
																Check total:	\$25.00				
																Vendor total:	\$25.00				
Check: 122192 Type: W Date: 08/25/21 Vendor: ANGELA LYNN MACIUKIEWICZ																Vendor#:	230888	Stat/Date:	RECONCILED:08/31/21	Bank:	
																READY 2 RESPOND TRAININGS LLC					
0001	CPR TRAINING - TRANSPORTA	2228060	0001	#000070		08/16/21	05	001	2810	410	0028	000000	028	00	000		2,695.00				
																Check total:	\$2,695.00				
																Vendor total:	\$2,695.00				
Check: 122140 Type: B Date: 08/20/21 Vendor: SHAWN GOLTZENE																Vendor#:	230889	Stat/Date:		Bank:	
0001	LUNCH BALANCE #104858	073762		0001		08/20/21	03	006	1512		0000	000000	000				124.30				
																Check total:	\$124.30				
																Vendor total:	\$124.30				
Check: 122249 Type: W Date: 08/27/21 Vendor: TUTTEO INC																Vendor#:	230892	Stat/Date:		Bank:	
0001	Educational Music Composi	2215093	0001	INV-51544		08/26/21	05	001	2213	516	0015	000000	015	00	000		100.00				
																Check total:	\$100.00				
																Vendor total:	\$100.00				
Check: 122193 Type: W Date: 08/25/21 Vendor: KIMBERLY MCCOOL																Vendor#:	230894	Stat/Date:		Bank:	
0001	FY22 - THE BOARD IS TOREI	2225038	0001	FY22-KMc		08/13/21	05	001	2941	419	0032	000000	032	00	000		25.00				
																Check total:	\$25.00				
																Vendor total:	\$25.00				
Check: 122194 Type: W Date: 08/25/21 Vendor: JENNIFER FRISCH																Vendor#:	230895	Stat/Date:	RECONCILED:08/31/21	Bank:	
0001	FY22 - THE BOARD IS TOREI	2225038	0001	FY22-JF		08/14/21	05	001	2941	419	0032	000000	032	00	000		25.00				
																Check total:	\$25.00				
																Vendor total:	\$25.00				
Check: 122195 Type: W Date: 08/25/21 Vendor: MATTELYNN TINCH																Vendor#:	230896	Stat/Date:		Bank:	
0001	FY22 - THE BOARD IS TOREI	2225038	0001	FY22-MT		08/12/21	05	001	2941	419	0032	000000	032	00	000		25.00				
																Check total:	\$25.00				
																Vendor total:	\$25.00				

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

Check: 122196 Type: W Date: 08/25/21 Vendor: KENDALL JONES Vendor#: 230897 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	FY22 - THE BOARD IS TOREI	2225038	0001		FY22-KJO	08/25/21	05	001	2941	419	0032	000000	032	00	000		25.00
																Check total:	\$25.00
																Vendor total:	\$25.00
Check: 122197 Type: B Date: 08/26/21 Vendor: KLARISSA DE LOS SANTOS Vendor#: 230899 Stat/Date: Bank:																	
0001	STUDENT FEES #1061710	073812		0001		08/26/21	03	001	1740		0000	000000	005				87.00
																Check total:	\$87.00
																Vendor total:	\$87.00
Check: 122198 Type: B Date: 08/26/21 Vendor: APRIL JARBO Vendor#: 230900 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	LUNCH BALANCE #1048261	073819		0001		08/26/21	03	006	1512		0000	000000	000				31.85
																Check total:	\$31.85
																Vendor total:	\$31.85
Check: 122199 Type: B Date: 08/26/21 Vendor: CARMEN JOINER Vendor#: 230901 Stat/Date: Bank:																	
0001	HS ATHLETIC P2P FEE	073820		0001		08/26/21	03	001	1630		0030	000000	001				260.00
																Check total:	\$260.00
																Vendor total:	\$260.00
Check: 122290 Type: W Date: 08/31/21 Vendor: STEVEN WENZEL Vendor#: 230902 Stat/Date: Bank: c/o COLIN WENZEL																	
0001	Baseball Camp worker	2230106	0001		baseballcamp-CW	08/13/21	05	300	4511	890	9511	000000	001	00	000		90.00
																Check total:	\$90.00
																Vendor total:	\$90.00
Check: 122029 Type: W Date: 08/11/21 Vendor: HEATHER BELANICH Vendor#: 260046 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	FY22 - THE BOARD IS TOREI	2225038	0001		FY22-HBELA	08/10/21	05	001	2941	419	0032	000000	032	00	000		25.00
																Check total:	\$25.00
																Vendor total:	\$25.00
Check: 121941 Type: W Date: 08/05/21 Vendor: KEY-ADS, INC. Vendor#: 260184 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Blanket-Ten Second Spots	2224008	0001		KA12454\DGN	07/29/21	05	001	2932	446	0033	000000	033	00	000		600.00
																Check total:	\$600.00
Check: 122291 Type: W Date: 08/31/21 Vendor: KEY-ADS, INC. Vendor#: 260184 Stat/Date: Bank:																	
0001	Blanket-Ten Second Spots	2224008	0001		KA12816\DGN	08/26/21	05	001	2932	446	0033	000000	033	00	000		600.00
																Check total:	\$600.00
																Vendor total:	\$1,200.00
Check: 121942 Type: W Date: 08/05/21 Vendor: **R.D. HOLDER OIL CO., INC Vendor#: 260208 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	SUPER BLANKET	2228029	0001		0539671-IN	07/28/21	05	001	2840	581	0028	000000	028	00	000		1,677.30

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
Check total:																\$1,677.30
Check: 121981 Type: W Date: 08/09/21 Vendor: **R.D. HOLDER OIL CO., INC Vendor#: 260208 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	SUPER BLANKET		2228029	0001	0539986	07/27/21	05	001	2840	581	0028	000000	028	00	000	1,822.70
0002	ADDITION TO BLANKET		2228055	0001	0539986	07/27/21	05	001	2840	581	0028	000000	028	00	000	197.30
Check total:																\$2,020.00
Vendor total:																\$3,697.30
Check: 122292 Type: W Date: 08/31/21 Vendor: MARENEM INC Vendor#: 260217 Stat/Date: Bank:																
0001	ITEM #2018"Decorative Squ		2241007	0001	0008533	08/09/21	05	516	3260	510	9222	000000	000	00	000	105.00
0002	ITEM #2021DFC"Heavy Duty"		2241007	0002	0008533	08/09/21	05	516	3260	510	9222	000000	000	00	000	47.50
0003	shipping		2241007	0003	0008533	08/09/21	05	516	3260	510	9222	000000	000	00	000	15.25
Check total:																\$167.75
Vendor total:																\$167.75
Check: 507823 Type: M Date: 08/05/21 Vendor: MEDICARE Vendor#: 900004 Stat/Date: Bank:																
0001	Medcr TX - 692 (BRDDIS)		2225090	0001	8.5.21PAY	08/05/21	05	001	1110	249	0000	000000	003	00	000	803.19
0002	Medcr TX - 692 (BRDDIS)		2225090	0002	8.5.21PAY	08/05/21	05	001	1110	249	0000	000000	004	00	000	1,607.65
0003	Medcr TX - 692 (BRDDIS)		2225090	0003	8.5.21PAY	08/05/21	05	001	1110	249	0000	000000	005	00	000	1,767.64
0004	Medcr TX - 692 (BRDDIS)		2225090	0004	8.5.21PAY	08/05/21	05	001	1110	249	0000	000000	006	00	000	1,155.84
0005	Medcr TX - 692 (BRDDIS)		2225090	0005	8.5.21PAY	08/05/21	05	001	1110	249	0000	000000	015	00	000	0.33
0006	Medcr TX - 692 (BRDDIS)		2225090	0006	8.5.21PAY	08/05/21	05	001	1110	259	0000	000000	003	00	000	3.46
0007	Medcr TX - 692 (BRDDIS)		2225090	0007	8.5.21PAY	08/05/21	05	001	1110	259	0000	000000	006	00	000	3.46
0008	Medcr TX - 692 (BRDDIS)		2225090	0008	8.5.21PAY	08/05/21	05	001	1120	249	0000	000000	002	00	000	1,656.71
0009	Medcr TX - 692 (BRDDIS)		2225090	0009	8.5.21PAY	08/05/21	05	001	1120	259	0000	000000	002	00	000	7.12
0010	Medcr TX - 692 (BRDDIS)		2225090	0010	8.5.21PAY	08/05/21	05	001	1130	249	0000	000000	001	00	000	2,497.18
0011	Medcr TX - 692 (BRDDIS)		2225090	0011	8.5.21PAY	08/05/21	05	001	1130	259	0000	000000	001	00	000	25.99
0012	Medcr TX - 692 (BRDDIS)		2225090	0012	8.5.21PAY	08/05/21	05	001	1210	249	0000	000000	001	00	000	46.09
0013	Medcr TX - 692 (BRDDIS)		2225090	0013	8.5.21PAY	08/05/21	05	001	1210	249	0000	000000	002	00	000	30.29
0014	Medcr TX - 692 (BRDDIS)		2225090	0014	8.5.21PAY	08/05/21	05	001	1210	249	0000	000000	003	00	000	20.19
0015	Medcr TX - 692 (BRDDIS)		2225090	0015	8.5.21PAY	08/05/21	05	001	1210	249	0000	000000	004	00	000	95.22
0016	Medcr TX - 692 (BRDDIS)		2225090	0016	8.5.21PAY	08/05/21	05	001	1210	249	0000	000000	005	00	000	271.09
0017	Medcr TX - 692 (BRDDIS)		2225090	0017	8.5.21PAY	08/05/21	05	001	1210	249	0000	000000	006	00	000	6.40
0018	Medcr TX - 692 (BRDDIS)		2225090	0018	8.5.21PAY	08/05/21	05	001	1230	249	0000	000000	003	00	000	132.60
0019	Medcr TX - 692 (BRDDIS)		2225090	0019	8.5.21PAY	08/05/21	05	001	1230	249	0000	000000	004	00	000	251.31
0020	Medcr TX - 692 (BRDDIS)		2225090	0020	8.5.21PAY	08/05/21	05	001	1230	249	0000	000000	005	00	000	243.62
0021	Medcr TX - 692 (BRDDIS)		2225090	0021	8.5.21PAY	08/05/21	05	001	1230	249	0000	000000	006	00	000	166.16
0022	Medcr TX - 692 (BRDDIS)		2225090	0022	8.5.21PAY	08/05/21	05	001	1240	249	0000	000000	001	00	000	337.90
0023	Medcr TX - 692 (BRDDIS)		2225090	0023	8.5.21PAY	08/05/21	05	001	1240	249	0000	000000	002	00	000	206.79
0024	Medcr TX - 692 (BRDDIS)		2225090	0024	8.5.21PAY	08/05/21	05	001	1251	249	0000	000000	015	00	000	41.40
0025	Medcr TX - 692 (BRDDIS)		2225090	0025	8.5.21PAY	08/05/21	05	001	1270	249	0000	000000	002	00	000	33.04
0026	Medcr TX - 692 (BRDDIS)		2225090	0026	8.5.21PAY	08/05/21	05	001	1270	249	0000	000000	003	00	000	22.02
0027	Medcr TX - 692 (BRDDIS)		2225090	0027	8.5.21PAY	08/05/21	05	001	1270	249	0000	000000	004	00	000	49.07
0028	Medcr TX - 692 (BRDDIS)		2225090	0028	8.5.21PAY	08/05/21	05	001	1270	249	0000	000000	006	00	000	35.87
0029	Medcr TX - 692 (BRDDIS)		2225090	0029	8.5.21PAY	08/05/21	05	001	1280	249	0000	000000	007	00	000	196.68
0030	Medcr TX - 692 (BRDDIS)		2225090	0030	8.5.21PAY	08/05/21	05	001	1280	259	0000	000000	007	00	000	73.31
0031	Medcr TX - 692 (BRDDIS)		2225090	0031	8.5.21PAY	08/05/21	05	001	1290	259	0000	000000	001	00	000	97.30
0032	Medcr TX - 692 (BRDDIS)		2225090	0032	8.5.21PAY	08/05/21	05	001	1290	259	0000	000000	002	00	000	128.83

CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021

ALL CHECKS SELECTED

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
0033	Medcr TX - 692 (BRDDIS)		2225090	0033	8.5.21PAY	08/05/21	05	001	1290	259	0000	000000	003	00	000	38.42
0034	Medcr TX - 692 (BRDDIS)		2225090	0034	8.5.21PAY	08/05/21	05	001	1290	259	0000	000000	004	00	000	161.43
0035	Medcr TX - 692 (BRDDIS)		2225090	0035	8.5.21PAY	08/05/21	05	001	1290	259	0000	000000	005	00	000	187.19
0036	Medcr TX - 692 (BRDDIS)		2225090	0036	8.5.21PAY	08/05/21	05	001	1290	259	0000	000000	006	00	000	113.09
0037	Medcr TX - 692 (BRDDIS)		2225090	0037	8.5.21PAY	08/05/21	05	001	2120	249	0000	000000	001	00	000	237.50
0038	Medcr TX - 692 (BRDDIS)		2225090	0038	8.5.21PAY	08/05/21	05	001	2120	249	0000	000000	002	00	000	85.78
0039	Medcr TX - 692 (BRDDIS)		2225090	0039	8.5.21PAY	08/05/21	05	001	2120	249	0000	000000	003	00	000	45.35
0040	Medcr TX - 692 (BRDDIS)		2225090	0040	8.5.21PAY	08/05/21	05	001	2120	249	0000	000000	004	00	000	60.06
0041	Medcr TX - 692 (BRDDIS)		2225090	0041	8.5.21PAY	08/05/21	05	001	2120	249	0000	000000	005	00	000	88.62
0042	Medcr TX - 692 (BRDDIS)		2225090	0042	8.5.21PAY	08/05/21	05	001	2120	249	0000	000000	006	00	000	28.93
0043	Medcr TX - 692 (BRDDIS)		2225090	0043	8.5.21PAY	08/05/21	05	001	2120	259	0000	000000	001	00	000	18.36
0044	Medcr TX - 692 (BRDDIS)		2225090	0044	8.5.21PAY	08/05/21	05	001	2120	259	0000	000000	002	00	000	20.31
0045	Medcr TX - 692 (BRDDIS)		2225090	0045	8.5.21PAY	08/05/21	05	001	2130	259	0000	000000	000	00	000	29.12
0046	Medcr TX - 692 (BRDDIS)		2225090	0046	8.5.21PAY	08/05/21	05	001	2130	259	0000	000000	001	00	000	18.18
0047	Medcr TX - 692 (BRDDIS)		2225090	0047	8.5.21PAY	08/05/21	05	001	2130	259	0000	000000	003	00	000	46.70
0048	Medcr TX - 692 (BRDDIS)		2225090	0048	8.5.21PAY	08/05/21	05	001	2130	259	0000	000000	004	00	000	14.46
0049	Medcr TX - 692 (BRDDIS)		2225090	0049	8.5.21PAY	08/05/21	05	001	2130	259	0000	000000	005	00	000	24.09
0050	Medcr TX - 692 (BRDDIS)		2225090	0050	8.5.21PAY	08/05/21	05	001	2130	259	0000	000000	006	00	000	22.74
0051	Medcr TX - 692 (BRDDIS)		2225090	0051	8.5.21PAY	08/05/21	05	001	2140	249	0000	000000	001	00	000	68.98
0052	Medcr TX - 692 (BRDDIS)		2225090	0052	8.5.21PAY	08/05/21	05	001	2140	249	0000	000000	002	00	000	22.87
0053	Medcr TX - 692 (BRDDIS)		2225090	0053	8.5.21PAY	08/05/21	05	001	2140	249	0000	000000	003	00	000	8.09
0054	Medcr TX - 692 (BRDDIS)		2225090	0054	8.5.21PAY	08/05/21	05	001	2140	249	0000	000000	004	00	000	32.35
0055	Medcr TX - 692 (BRDDIS)		2225090	0055	8.5.21PAY	08/05/21	05	001	2140	249	0000	000000	005	00	000	50.22
0056	Medcr TX - 692 (BRDDIS)		2225090	0056	8.5.21PAY	08/05/21	05	001	2150	249	0000	000000	001	00	000	25.49
0057	Medcr TX - 692 (BRDDIS)		2225090	0057	8.5.21PAY	08/05/21	05	001	2150	249	0000	000000	002	00	000	29.32
0058	Medcr TX - 692 (BRDDIS)		2225090	0058	8.5.21PAY	08/05/21	05	001	2150	249	0000	000000	003	00	000	17.00
0059	Medcr TX - 692 (BRDDIS)		2225090	0059	8.5.21PAY	08/05/21	05	001	2150	249	0000	000000	004	00	000	40.90
0060	Medcr TX - 692 (BRDDIS)		2225090	0060	8.5.21PAY	08/05/21	05	001	2150	249	0000	000000	005	00	000	57.20
0061	Medcr TX - 692 (BRDDIS)		2225090	0061	8.5.21PAY	08/05/21	05	001	2150	249	0000	000000	006	00	000	5.33
0062	Medcr TX - 692 (BRDDIS)		2225090	0062	8.5.21PAY	08/05/21	05	001	2150	249	0000	000000	007	00	000	69.27
0063	Medcr TX - 692 (BRDDIS)		2225090	0063	8.5.21PAY	08/05/21	05	001	2153	259	0000	000000	004	00	000	18.84
0064	Medcr TX - 692 (BRDDIS)		2225090	0064	8.5.21PAY	08/05/21	05	001	2173	259	0000	000000	024	00	000	46.47
0065	Medcr TX - 692 (BRDDIS)		2225090	0065	8.5.21PAY	08/05/21	05	001	2190	259	0000	000000	001	00	000	26.73
0066	Medcr TX - 692 (BRDDIS)		2225090	0066	8.5.21PAY	08/05/21	05	001	2190	259	0000	000000	002	00	000	18.35
0067	Medcr TX - 692 (BRDDIS)		2225090	0067	8.5.21PAY	08/05/21	05	001	2211	259	0000	000000	015	00	000	35.48
0068	Medcr TX - 692 (BRDDIS)		2225090	0068	8.5.21PAY	08/05/21	05	001	2212	249	0000	000000	015	00	000	183.95
0069	Medcr TX - 692 (BRDDIS)		2225090	0069	8.5.21PAY	08/05/21	05	001	2213	249	0000	000000	015	00	000	91.83
0070	Medcr TX - 692 (BRDDIS)		2225090	0070	8.5.21PAY	08/05/21	05	001	2222	249	0000	000000	002	00	000	48.03
0071	Medcr TX - 692 (BRDDIS)		2225090	0071	8.5.21PAY	08/05/21	05	001	2222	259	0000	000000	001	00	000	13.36
0072	Medcr TX - 692 (BRDDIS)		2225090	0072	8.5.21PAY	08/05/21	05	001	2222	259	0000	000000	003	00	000	14.28
0073	Medcr TX - 692 (BRDDIS)		2225090	0073	8.5.21PAY	08/05/21	05	001	2222	259	0000	000000	004	00	000	13.44
0074	Medcr TX - 692 (BRDDIS)		2225090	0074	8.5.21PAY	08/05/21	05	001	2222	259	0000	000000	005	00	000	10.87
0075	Medcr TX - 692 (BRDDIS)		2225090	0075	8.5.21PAY	08/05/21	05	001	2222	259	0000	000000	006	00	000	11.82
0076	Medcr TX - 692 (BRDDIS)		2225090	0076	8.5.21PAY	08/05/21	05	001	2411	249	0000	000000	024	00	000	176.45
0077	Medcr TX - 692 (BRDDIS)		2225090	0077	8.5.21PAY	08/05/21	05	001	2411	259	0000	000000	024	00	000	56.97
0078	Medcr TX - 692 (BRDDIS)		2225090	0078	8.5.21PAY	08/05/21	05	001	2416	249	0000	000000	013	00	000	88.15
0079	Medcr TX - 692 (BRDDIS)		2225090	0079	8.5.21PAY	08/05/21	05	001	2417	249	0000	000000	013	00	000	64.06
0080	Medcr TX - 692 (BRDDIS)		2225090	0080	8.5.21PAY	08/05/21	05	001	2417	259	0000	000000	013	00	000	26.35
0081	Medcr TX - 692 (BRDDIS)		2225090	0081	8.5.21PAY	08/05/21	05	001	2421	249	0000	000000	001	00	000	248.38
0082	Medcr TX - 692 (BRDDIS)		2225090	0082	8.5.21PAY	08/05/21	05	001	2421	249	0000	000000	002	00	000	110.52
0083	Medcr TX - 692 (BRDDIS)		2225090	0083	8.5.21PAY	08/05/21	05	001	2421	249	0000	000000	003	00	000	54.30

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY VENDOR NUMBER
 CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0084	Medcr TX - 692 (BRDDIS)		2225090	0084	8.5.21PAY	08/05/21	05	001	2421	249	0000	000000	004	00	000		104.85
0085	Medcr TX - 692 (BRDDIS)		2225090	0085	8.5.21PAY	08/05/21	05	001	2421	249	0000	000000	005	00	000		106.32
0086	Medcr TX - 692 (BRDDIS)		2225090	0086	8.5.21PAY	08/05/21	05	001	2421	249	0000	000000	006	00	000		104.66
0087	Medcr TX - 692 (BRDDIS)		2225090	0087	8.5.21PAY	08/05/21	05	001	2421	259	0000	000000	001	00	000		56.71
0088	Medcr TX - 692 (BRDDIS)		2225090	0088	8.5.21PAY	08/05/21	05	001	2421	259	0000	000000	002	00	000		23.22
0089	Medcr TX - 692 (BRDDIS)		2225090	0089	8.5.21PAY	08/05/21	05	001	2421	259	0000	000000	003	00	000		17.67
0090	Medcr TX - 692 (BRDDIS)		2225090	0090	8.5.21PAY	08/05/21	05	001	2421	259	0000	000000	004	00	000		52.28
0091	Medcr TX - 692 (BRDDIS)		2225090	0091	8.5.21PAY	08/05/21	05	001	2421	259	0000	000000	005	00	000		53.24
0092	Medcr TX - 692 (BRDDIS)		2225090	0092	8.5.21PAY	08/05/21	05	001	2421	259	0000	000000	006	00	000		19.72
0093	Medcr TX - 692 (BRDDIS)		2225090	0093	8.5.21PAY	08/05/21	05	001	2510	259	0000	000000	025	00	000		170.38
0094	Medcr TX - 692 (BRDDIS)		2225090	0094	8.5.21PAY	08/05/21	05	001	2540	259	0000	000000	025	00	000		243.12
0095	Medcr TX - 692 (BRDDIS)		2225090	0095	8.5.21PAY	08/05/21	05	001	2610	259	0000	000000	016	00	000		22.95
0096	Medcr TX - 692 (BRDDIS)		2225090	0096	8.5.21PAY	08/05/21	05	001	2630	259	0000	000000	000	00	000		5.80
0097	Medcr TX - 692 (BRDDIS)		2225090	0097	8.5.21PAY	08/05/21	05	001	2700	259	0000	000000	000	00	000		26.97
0098	Medcr TX - 692 (BRDDIS)		2225090	0098	8.5.21PAY	08/05/21	05	001	2720	259	0000	000000	000	00	000		158.00
0099	Medcr TX - 692 (BRDDIS)		2225090	0099	8.5.21PAY	08/05/21	05	001	2720	259	0000	000000	001	00	000		163.16
0100	Medcr TX - 692 (BRDDIS)		2225091	0001	8.5.21PAY	08/05/21	05	001	2720	259	0000	000000	002	00	000		82.57
0101	Medcr TX - 692 (BRDDIS)		2225091	0002	8.5.21PAY	08/05/21	05	001	2720	259	0000	000000	003	00	000		69.98
0102	Medcr TX - 692 (BRDDIS)		2225091	0003	8.5.21PAY	08/05/21	05	001	2720	259	0000	000000	004	00	000		108.89
0103	Medcr TX - 692 (BRDDIS)		2225091	0004	8.5.21PAY	08/05/21	05	001	2720	259	0000	000000	005	00	000		114.37
0104	Medcr TX - 692 (BRDDIS)		2225091	0005	8.5.21PAY	08/05/21	05	001	2720	259	0000	000000	006	00	000		66.25
0105	Medcr TX - 692 (BRDDIS)		2225091	0006	8.5.21PAY	08/05/21	05	001	2720	259	0000	000000	016	00	000		8.09
0106	Medcr TX - 692 (BRDDIS)		2225091	0007	8.5.21PAY	08/05/21	05	001	2730	259	0000	000000	016	00	000		65.52
0107	Medcr TX - 692 (BRDDIS)		2225091	0008	8.5.21PAY	08/05/21	05	001	2740	259	0000	000000	000	00	000		51.58
0108	Medcr TX - 692 (BRDDIS)		2225091	0009	8.5.21PAY	08/05/21	05	001	2810	259	0000	000000	028	00	000		65.96
0109	Medcr TX - 692 (BRDDIS)		2225091	0010	8.5.21PAY	08/05/21	05	001	2822	259	0000	000000	028	00	000		773.39
0110	Medcr TX - 692 (BRDDIS)		2225091	0011	8.5.21PAY	08/05/21	05	001	2830	259	0000	000000	028	00	000		52.13
0111	Medcr TX - 692 (BRDDIS)		2225091	0012	8.5.21PAY	08/05/21	05	001	2840	259	0000	000000	028	00	000		86.07
0112	Medcr TX - 692 (BRDDIS)		2225091	0013	8.5.21PAY	08/05/21	05	001	2932	259	0000	000000	024	00	000		46.85
0113	Medcr TX - 692 (BRDDIS)		2225091	0014	8.5.21PAY	08/05/21	05	001	2941	249	0000	000000	032	00	000		63.62
0114	Medcr TX - 692 (BRDDIS)		2225091	0015	8.5.21PAY	08/05/21	05	001	2941	259	0000	000000	032	00	000		29.56
0115	Medcr TX - 692 (BRDDIS)		2225091	0016	8.5.21PAY	08/05/21	05	001	4516	259	0030	000000	820	00	000		5.11
0116	Medcr TX - 692 (BRDDIS)		2225091	0017	8.5.21PAY	08/05/21	05	001	4590	249	0030	000000	001	00	000		59.36
0117	Medcr TX - 692 (BRDDIS)		2225091	0018	8.5.21PAY	08/05/21	05	001	4590	259	0030	000000	001	00	000		90.56
0118	Medcr TX - 692 (BRDDIS)		2225091	0019	8.5.21PAY	08/05/21	05	006	3110	259	0000	000000	000	00	000		48.05
0119	Medcr TX - 692 (BRDDIS)		2225091	0020	8.5.21PAY	08/05/21	05	006	3120	259	0000	000000	000	00	000		190.75
0120	Medcr TX - 692 (BRDDIS)		2225091	0021	8.5.21PAY	08/05/21	05	006	3130	259	0000	000000	000	00	000		4.20
0121	Medcr TX - 692 (BRDDIS)		2225091	0022	8.5.21PAY	08/05/21	05	300	4511	249	9511	000000	001	00	000		12.30
0122	Medcr TX - 692 (BRDDIS)		2225091	0023	8.5.21PAY	08/05/21	05	300	4512	259	9512	000000	001	00	000		29.00
0123	Medcr TX - 692 (BRDDIS)		2225091	0024	8.5.21PAY	08/05/21	05	300	4516	249	9516	000000	001	00	000		46.14
0124	Medcr TX - 692 (BRDDIS)		2225091	0025	8.5.21PAY	08/05/21	05	300	4516	259	9516	000000	001	00	000		18.86
0125	Medcr TX - 692 (BRDDIS)		2225091	0026	8.5.21PAY	08/05/21	05	300	4533	259	9533	000000	001	00	000		36.96
0126	Medcr TX - 692 (BRDDIS)		2225091	0027	8.5.21PAY	08/05/21	05	507	1100	249	9021	000000	000	00	000		79.26
0127	BdPickup - 694 (BRDDIS)		2225091	0028	8.5.21PAY	08/05/21	05	001	2211	259	0000	000000	015	00	000		4.80
0128	BdPickup - 694 (BRDDIS)		2225091	0029	8.5.21PAY	08/05/21	05	001	2411	249	0000	000000	024	00	000		176.45
0129	BdPickup - 694 (BRDDIS)		2225091	0030	8.5.21PAY	08/05/21	05	001	2510	259	0000	000000	025	00	000		170.38
Check total:																	\$19,025.79

Check: 507835 Type: M Date: 08/25/21 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

0001	Medcr TX - 692 (BRDDIS)		2225122	0001	8-20-21MEDICARE	08/25/21	05	001	1110	249	0000	000000	003	00	000		798.91
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SPRINGBORO COMMUNITY SCHOOLS
SORT BY VENDOR NUMBER
CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021
ALL CHECKS SELECTED

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	Medcr TX - 692 (BRDDIS)		2225122	0002	8-20-21MEDICARE	08/25/21	05	001	1110	249	0000	000000	004	00	000	1,615.58
0003	Medcr TX - 692 (BRDDIS)		2225122	0003	8-20-21MEDICARE	08/25/21	05	001	1110	249	0000	000000	005	00	000	1,767.83
0004	Medcr TX - 692 (BRDDIS)		2225122	0004	8-20-21MEDICARE	08/25/21	05	001	1110	249	0000	000000	006	00	000	1,157.00
0005	Medcr TX - 692 (BRDDIS)		2225122	0005	8-20-21MEDICARE	08/25/21	05	001	1110	259	0000	000000	003	00	000	3.47
0006	Medcr TX - 692 (BRDDIS)		2225122	0006	8-20-21MEDICARE	08/25/21	05	001	1110	259	0000	000000	006	00	000	3.64
0007	Medcr TX - 692 (BRDDIS)		2225122	0007	8-20-21MEDICARE	08/25/21	05	001	1120	249	0000	000000	002	00	000	1,686.93
0008	Medcr TX - 692 (BRDDIS)		2225122	0008	8-20-21MEDICARE	08/25/21	05	001	1120	259	0000	000000	002	00	000	7.05
0009	Medcr TX - 692 (BRDDIS)		2225122	0009	8-20-21MEDICARE	08/25/21	05	001	1130	249	0000	000000	001	00	000	2,496.79
0010	Medcr TX - 692 (BRDDIS)		2225122	0010	8-20-21MEDICARE	08/25/21	05	001	1130	259	0000	000000	001	00	000	26.16
0011	Medcr TX - 692 (BRDDIS)		2225122	0011	8-20-21MEDICARE	08/25/21	05	001	1210	249	0000	000000	001	00	000	46.14
0012	Medcr TX - 692 (BRDDIS)		2225122	0012	8-20-21MEDICARE	08/25/21	05	001	1210	249	0000	000000	002	00	000	30.32
0013	Medcr TX - 692 (BRDDIS)		2225122	0013	8-20-21MEDICARE	08/25/21	05	001	1210	249	0000	000000	003	00	000	20.21
0014	Medcr TX - 692 (BRDDIS)		2225122	0014	8-20-21MEDICARE	08/25/21	05	001	1210	249	0000	000000	004	00	000	95.34
0015	Medcr TX - 692 (BRDDIS)		2225122	0015	8-20-21MEDICARE	08/25/21	05	001	1210	249	0000	000000	005	00	000	271.43
0016	Medcr TX - 692 (BRDDIS)		2225122	0016	8-20-21MEDICARE	08/25/21	05	001	1210	249	0000	000000	006	00	000	6.44
0017	Medcr TX - 692 (BRDDIS)		2225122	0017	8-20-21MEDICARE	08/25/21	05	001	1230	249	0000	000000	003	00	000	132.69
0018	Medcr TX - 692 (BRDDIS)		2225122	0018	8-20-21MEDICARE	08/25/21	05	001	1230	249	0000	000000	004	00	000	251.62
0019	Medcr TX - 692 (BRDDIS)		2225122	0019	8-20-21MEDICARE	08/25/21	05	001	1230	249	0000	000000	005	00	000	243.12
0020	Medcr TX - 692 (BRDDIS)		2225122	0020	8-20-21MEDICARE	08/25/21	05	001	1230	249	0000	000000	006	00	000	166.37
0021	Medcr TX - 692 (BRDDIS)		2225122	0021	8-20-21MEDICARE	08/25/21	05	001	1240	249	0000	000000	001	00	000	336.95
0022	Medcr TX - 692 (BRDDIS)		2225122	0022	8-20-21MEDICARE	08/25/21	05	001	1240	249	0000	000000	002	00	000	206.98
0023	Medcr TX - 692 (BRDDIS)		2225122	0023	8-20-21MEDICARE	08/25/21	05	001	1251	249	0000	000000	015	00	000	41.45
0024	Medcr TX - 692 (BRDDIS)		2225122	0024	8-20-21MEDICARE	08/25/21	05	001	1270	249	0000	000000	002	00	000	33.41
0025	Medcr TX - 692 (BRDDIS)		2225122	0025	8-20-21MEDICARE	08/25/21	05	001	1270	249	0000	000000	003	00	000	22.27
0026	Medcr TX - 692 (BRDDIS)		2225122	0026	8-20-21MEDICARE	08/25/21	05	001	1270	249	0000	000000	004	00	000	49.12
0027	Medcr TX - 692 (BRDDIS)		2225122	0027	8-20-21MEDICARE	08/25/21	05	001	1270	249	0000	000000	006	00	000	35.92
0028	Medcr TX - 692 (BRDDIS)		2225122	0028	8-20-21MEDICARE	08/25/21	05	001	1280	249	0000	000000	007	00	000	196.82
0029	Medcr TX - 692 (BRDDIS)		2225122	0029	8-20-21MEDICARE	08/25/21	05	001	1280	259	0000	000000	007	00	000	73.56
0030	Medcr TX - 692 (BRDDIS)		2225122	0030	8-20-21MEDICARE	08/25/21	05	001	1290	259	0000	000000	001	00	000	102.84
0031	Medcr TX - 692 (BRDDIS)		2225122	0031	8-20-21MEDICARE	08/25/21	05	001	1290	259	0000	000000	002	00	000	129.13
0032	Medcr TX - 692 (BRDDIS)		2225122	0032	8-20-21MEDICARE	08/25/21	05	001	1290	259	0000	000000	003	00	000	38.50
0033	Medcr TX - 692 (BRDDIS)		2225122	0033	8-20-21MEDICARE	08/25/21	05	001	1290	259	0000	000000	004	00	000	165.92
0034	Medcr TX - 692 (BRDDIS)		2225122	0034	8-20-21MEDICARE	08/25/21	05	001	1290	259	0000	000000	005	00	000	187.68
0035	Medcr TX - 692 (BRDDIS)		2225122	0035	8-20-21MEDICARE	08/25/21	05	001	1290	259	0000	000000	006	00	000	113.35
0036	Medcr TX - 692 (BRDDIS)		2225122	0036	8-20-21MEDICARE	08/25/21	05	001	2120	249	0000	000000	001	00	000	237.78
0037	Medcr TX - 692 (BRDDIS)		2225122	0037	8-20-21MEDICARE	08/25/21	05	001	2120	249	0000	000000	002	00	000	85.86
0038	Medcr TX - 692 (BRDDIS)		2225122	0038	8-20-21MEDICARE	08/25/21	05	001	2120	249	0000	000000	003	00	000	45.40
0039	Medcr TX - 692 (BRDDIS)		2225122	0039	8-20-21MEDICARE	08/25/21	05	001	2120	249	0000	000000	004	00	000	60.13
0040	Medcr TX - 692 (BRDDIS)		2225122	0040	8-20-21MEDICARE	08/25/21	05	001	2120	249	0000	000000	005	00	000	88.67
0041	Medcr TX - 692 (BRDDIS)		2225122	0041	8-20-21MEDICARE	08/25/21	05	001	2120	249	0000	000000	006	00	000	28.93
0042	Medcr TX - 692 (BRDDIS)		2225122	0042	8-20-21MEDICARE	08/25/21	05	001	2120	259	0000	000000	001	00	000	19.59
0043	Medcr TX - 692 (BRDDIS)		2225122	0043	8-20-21MEDICARE	08/25/21	05	001	2120	259	0000	000000	002	00	000	21.43
0044	Medcr TX - 692 (BRDDIS)		2225122	0044	8-20-21MEDICARE	08/25/21	05	001	2130	259	0000	000000	000	00	000	30.05
0045	Medcr TX - 692 (BRDDIS)		2225122	0045	8-20-21MEDICARE	08/25/21	05	001	2130	259	0000	000000	001	00	000	18.23
0046	Medcr TX - 692 (BRDDIS)		2225122	0046	8-20-21MEDICARE	08/25/21	05	001	2130	259	0000	000000	003	00	000	49.52
0047	Medcr TX - 692 (BRDDIS)		2225122	0047	8-20-21MEDICARE	08/25/21	05	001	2130	259	0000	000000	004	00	000	14.51
0048	Medcr TX - 692 (BRDDIS)		2225122	0048	8-20-21MEDICARE	08/25/21	05	001	2130	259	0000	000000	005	00	000	26.57
0049	Medcr TX - 692 (BRDDIS)		2225122	0049	8-20-21MEDICARE	08/25/21	05	001	2130	259	0000	000000	006	00	000	27.53
0050	Medcr TX - 692 (BRDDIS)		2225122	0050	8-20-21MEDICARE	08/25/21	05	001	2140	249	0000	000000	001	00	000	68.97
0051	Medcr TX - 692 (BRDDIS)		2225122	0051	8-20-21MEDICARE	08/25/21	05	001	2140	249	0000	000000	002	00	000	22.87
0052	Medcr TX - 692 (BRDDIS)		2225122	0052	8-20-21MEDICARE	08/25/21	05	001	2140	249	0000	000000	003	00	000	8.10

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0104	Medcr TX - 692 (BRDDIS)		2225123	0005	8-20-21MEDICARE	08/25/21	05	001	2720	259	0000	000000	005	00	000		117.06
0105	Medcr TX - 692 (BRDDIS)		2225123	0006	8-20-21MEDICARE	08/25/21	05	001	2720	259	0000	000000	006	00	000		192.57
0106	Medcr TX - 692 (BRDDIS)		2225123	0007	8-20-21MEDICARE	08/25/21	05	001	2720	259	0000	000000	016	00	000		15.18
0107	Medcr TX - 692 (BRDDIS)		2225123	0008	8-20-21MEDICARE	08/25/21	05	001	2730	259	0000	000000	016	00	000		75.36
0108	Medcr TX - 692 (BRDDIS)		2225123	0009	8-20-21MEDICARE	08/25/21	05	001	2740	259	0000	000000	000	00	000		52.47
0109	Medcr TX - 692 (BRDDIS)		2225123	0010	8-20-21MEDICARE	08/25/21	05	001	2810	259	0000	000000	028	00	000		69.95
0110	Medcr TX - 692 (BRDDIS)		2225123	0011	8-20-21MEDICARE	08/25/21	05	001	2822	259	0000	000000	028	00	000		798.17
0111	Medcr TX - 692 (BRDDIS)		2225123	0012	8-20-21MEDICARE	08/25/21	05	001	2830	259	0000	000000	028	00	000		52.33
0112	Medcr TX - 692 (BRDDIS)		2225123	0013	8-20-21MEDICARE	08/25/21	05	001	2840	259	0000	000000	028	00	000		86.20
0113	Medcr TX - 692 (BRDDIS)		2225123	0014	8-20-21MEDICARE	08/25/21	05	001	2932	259	0000	000000	024	00	000		49.59
0114	Medcr TX - 692 (BRDDIS)		2225123	0015	8-20-21MEDICARE	08/25/21	05	001	2941	249	0000	000000	032	00	000		69.33
0115	Medcr TX - 692 (BRDDIS)		2225123	0016	8-20-21MEDICARE	08/25/21	05	001	2941	259	0000	000000	032	00	000		29.61
0116	Medcr TX - 692 (BRDDIS)		2225123	0017	8-20-21MEDICARE	08/25/21	05	001	4130	259	0000	000000	002	00	000		3.83
0117	Medcr TX - 692 (BRDDIS)		2225123	0018	8-20-21MEDICARE	08/25/21	05	001	4516	259	0030	000000	820	00	000		6.81
0118	Medcr TX - 692 (BRDDIS)		2225123	0019	8-20-21MEDICARE	08/25/21	05	001	4553	259	0030	000000	720	00	000		1.63
0119	Medcr TX - 692 (BRDDIS)		2225123	0020	8-20-21MEDICARE	08/25/21	05	001	4590	249	0030	000000	001	00	000		62.02
0120	Medcr TX - 692 (BRDDIS)		2225123	0021	8-20-21MEDICARE	08/25/21	05	001	4590	259	0030	000000	001	00	000		64.13
0121	Medcr TX - 692 (BRDDIS)		2225123	0022	8-20-21MEDICARE	08/25/21	05	006	3110	259	0000	000000	000	00	000		50.82
0122	Medcr TX - 692 (BRDDIS)		2225123	0023	8-20-21MEDICARE	08/25/21	05	006	3120	259	0000	000000	000	00	000		191.40
0123	Medcr TX - 692 (BRDDIS)		2225123	0024	8-20-21MEDICARE	08/25/21	05	006	3130	259	0000	000000	000	00	000		4.20
0124	BdPickup - 694 (BRDDIS)		2225123	0025	8-20-21MEDICARE	08/25/21	05	001	2211	259	0000	000000	015	00	000		4.79
0125	BdPickup - 694 (BRDDIS)		2225123	0026	8-20-21MEDICARE	08/25/21	05	001	2411	249	0000	000000	024	00	000		157.90
0126	BdPickup - 694 (BRDDIS)		2225123	0027	8-20-21MEDICARE	08/25/21	05	001	2510	259	0000	000000	025	00	000		151.59

Check total: \$19,307.20
 Vendor total: \$38,332.99

Check: 507824 Type: M Date: 08/05/21 Vendor: SERS-BOARD P.U.

Vendor#: 900005 Stat/Date:

Bank:

0001	TREASURER - SERSBOARD PIC		2225002	0001	8.5.21PAY	08/05/21	05	001	2510	222	0000	000000	025	00	000		1,182.74
0002	ACCT SUPV - SERSBOARD PIC		2225002	0002	8.5.21PAY	08/05/21	05	001	2540	222	0000	000000	025	00	000		173.19
0003	TRANSP SUPERVISOR - SERSB		2225002	0003	8.5.21PAY	08/05/21	05	001	2810	222	0000	000000	028	00	000		169.89
0004	COMM COOR - SERSBOARD PIC		2225002	0004	8.5.21PAY	08/05/21	05	001	2932	222	0000	000000	024	00	000		174.25
0005	ASST AD - SERSBOARD PICKU		2225002	0005	8.5.21PAY	08/05/21	05	001	4590	222	0030	000000	001	00	000		121.98
0006	FOOD SERVICE MANAGER - SE		2225002	0006	8.5.21PAY	08/05/21	05	006	3110	222	0000	000000	000	00	000		178.60

Check total: \$2,000.65

Check: 507836 Type: M Date: 08/25/21 Vendor: SERS-BOARD P.U.

Vendor#: 900005 Stat/Date:

Bank:

0001	TREASURER - SERSBOARD PIC		2225002	0001	8-20-21PAYERS	08/20/21	05	001	2510	222	0000	000000	025	00	000		1,054.61
0002	ACCT SUPV - SERSBOARD PIC		2225002	0002	8-20-21PAYERS	08/20/21	05	001	2540	222	0000	000000	025	00	000		165.61
0003	TRANSP SUPERVISOR - SERSB		2225002	0003	8-20-21PAYERS	08/20/21	05	001	2810	222	0000	000000	028	00	000		179.04
0004	COMM COOR - SERSBOARD PIC		2225002	0004	8-20-21PAYERS	08/20/21	05	001	2932	222	0000	000000	024	00	000		183.52
0005	ASST AD - SERSBOARD PICKU		2225002	0005	8-20-21PAYERS	08/20/21	05	001	4590	222	0030	000000	001	00	000		156.98
0006	FOOD SERVICE MANAGER - SE		2225002	0006	8-20-21PAYERS	08/20/21	05	006	3110	222	0000	000000	000	00	000		187.99
0007	BUSINESS MANAGER - SERSBO		2225002	0007	8-20-21PAYERS	08/20/21	05	001	2610	222	0000	000000	026	00	000		241.71

Check total: \$2,169.46

Vendor total: \$4,170.11

Check: 507837 Type: M Date: 08/25/21 Vendor: SERS

Vendor#: 900006 Stat/Date:

VOID: 08/31/21 Bank:

0001	SERS Arrearage		2225117	0001	FY21SERSSUR	08/25/21	05	001	1110	220	0000	000000	003	00	000		19.98
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SPRINGBORO COMMUNITY SCHOOLS
 SORT BY VENDOR NUMBER
 CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0002	SERS		2225117	0002	FY21SERSSUR	08/25/21	05	001	1110	220	0000	000000	006	00	000		27.84
0003	SERS		2225117	0003	FY21SERSSUR	08/25/21	05	001	1120	220	0000	000000	002	00	000		50.86
0004	SERS		2225117	0004	FY21SERSSUR	08/25/21	05	001	1130	220	0000	000000	001	00	000		166.56
0005	SERS		2225117	0005	FY21SERSSUR	08/25/21	05	001	1280	220	0000	000000	007	00	000		541.66
0006	SERS		2225117	0006	FY21SERSSUR	08/25/21	05	001	1290	220	0000	000000	001	00	000		743.59
0007	SERS		2225117	0007	FY21SERSSUR	08/25/21	05	001	1290	220	0000	000000	002	00	000		884.19
0008	SERS		2225117	0008	FY21SERSSUR	08/25/21	05	001	1290	220	0000	000000	003	00	000		307.53
0009	SERS		2225117	0009	FY21SERSSUR	08/25/21	05	001	1290	220	0000	000000	004	00	000		1,142.68
0010	SERS		2225117	0010	FY21SERSSUR	08/25/21	05	001	1290	220	0000	000000	005	00	000		1,254.26
0011	SERS		2225117	0011	FY21SERSSUR	08/25/21	05	001	1290	220	0000	000000	006	00	000		769.22
0012	SERS		2225117	0012	FY21SERSSUR	08/25/21	05	001	2120	220	0000	000000	001	00	000		131.76
0013	SERS		2225117	0013	FY21SERSSUR	08/25/21	05	001	2120	220	0000	000000	002	00	000		124.42
0014	SERS		2225117	0014	FY21SERSSUR	08/25/21	05	001	2130	220	0000	000000	000	00	000		57.49
0015	SERS		2225117	0015	FY21SERSSUR	08/25/21	05	001	2130	220	0000	000000	001	00	000		133.57
0016	SERS		2225117	0016	FY21SERSSUR	08/25/21	05	001	2130	220	0000	000000	002	00	000		120.84
0017	SERS		2225117	0017	FY21SERSSUR	08/25/21	05	001	2130	220	0000	000000	003	00	000		297.44
0018	SERS		2225117	0018	FY21SERSSUR	08/25/21	05	001	2130	220	0000	000000	004	00	000		118.20
0019	SERS		2225117	0019	FY21SERSSUR	08/25/21	05	001	2130	220	0000	000000	005	00	000		147.78
0020	SERS		2225117	0020	FY21SERSSUR	08/25/21	05	001	2130	220	0000	000000	006	00	000		145.08
0021	SERS		2225117	0021	FY21SERSSUR	08/25/21	05	001	2153	220	0000	000000	001	00	000		116.84
0022	SERS		2225117	0022	FY21SERSSUR	08/25/21	05	001	2173	220	0000	000000	024	00	000		289.92
0023	SERS		2225117	0023	FY21SERSSUR	08/25/21	05	001	2190	220	0000	000000	001	00	000		203.09
0024	SERS		2225117	0024	FY21SERSSUR	08/25/21	05	001	2190	220	0000	000000	002	00	000		126.76
0025	SERS		2225117	0025	FY21SERSSUR	08/25/21	05	001	2190	220	0000	000000	003	00	000		0.00
0026	SERS		2225117	0026	FY21SERSSUR	08/25/21	05	001	2190	220	0000	000000	004	00	000		0.00
0027	SERS		2225117	0027	FY21SERSSUR	08/25/21	05	001	2211	220	0000	000000	015	00	000		216.16
0028	SERS		2225117	0028	FY21SERSSUR	08/25/21	05	001	2222	220	0000	000000	001	00	000		84.04
0029	SERS		2225117	0029	FY21SERSSUR	08/25/21	05	001	2222	220	0000	000000	003	00	000		85.95
0030	SERS		2225117	0030	FY21SERSSUR	08/25/21	05	001	2222	220	0000	000000	004	00	000		110.31
0031	SERS		2225117	0031	FY21SERSSUR	08/25/21	05	001	2222	220	0000	000000	005	00	000		80.50
0032	SERS		2225117	0032	FY21SERSSUR	08/25/21	05	001	2222	220	0000	000000	006	00	000		92.29
0033	SERS		2225117	0033	FY21SERSSUR	08/25/21	05	001	2411	220	0000	000000	024	00	000		278.36
0034	SERS		2225117	0034	FY21SERSSUR	08/25/21	05	001	2417	220	0000	000000	013	00	000		252.25
0035	SERS		2225117	0035	FY21SERSSUR	08/25/21	05	001	2421	220	0000	000000	001	00	000		460.72
0036	SERS		2225117	0036	FY21SERSSUR	08/25/21	05	001	2421	220	0000	000000	002	00	000		147.29
0037	SERS		2225117	0037	FY21SERSSUR	08/25/21	05	001	2421	220	0000	000000	003	00	000		124.28
0038	SERS		2225117	0038	FY21SERSSUR	08/25/21	05	001	2421	220	0000	000000	004	00	000		342.70
0039	SERS		2225117	0039	FY21SERSSUR	08/25/21	05	001	2421	220	0000	000000	005	00	000		340.87
0040	SERS		2225117	0040	FY21SERSSUR	08/25/21	05	001	2421	220	0000	000000	006	00	000		149.55
0041	SERS		2225117	0041	FY21SERSSUR	08/25/21	05	001	2510	220	0000	000000	025	00	000		548.95
0042	SERS		2225117	0042	FY21SERSSUR	08/25/21	05	001	2540	220	0000	000000	025	00	000		1,414.79
0043	SERS		2225117	0043	FY21SERSSUR	08/25/21	05	001	2610	220	0000	000000	016	00	000		132.05
0044	SERS		2225117	0044	FY21SERSSUR	08/25/21	05	001	2610	220	0000	000000	026	00	000		365.93
0045	SERS		2225117	0045	FY21SERSSUR	08/25/21	05	001	2630	220	0000	000000	000	00	000		34.00
0046	SERS		2225117	0046	FY21SERSSUR	08/25/21	05	001	2700	220	0000	000000	016	00	000		320.96
0047	SERS		2225117	0047	FY21SERSSUR	08/25/21	05	001	2720	220	0000	000000	001	00	000		1,184.84
0048	SERS		2225117	0048	FY21SERSSUR	08/25/21	05	001	2720	220	0000	000000	002	00	000		475.11
0049	SERS		2225117	0049	FY21SERSSUR	08/25/21	05	001	2720	220	0000	000000	003	00	000		512.60
0050	SERS		2225117	0050	FY21SERSSUR	08/25/21	05	001	2720	220	0000	000000	004	00	000		688.47
0051	SERS		2225117	0051	FY21SERSSUR	08/25/21	05	001	2720	220	0000	000000	005	00	000		680.60
0052	SERS		2225117	0052	FY21SERSSUR	08/25/21	05	001	2720	220	0000	000000	006	00	000		385.99

CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021

ALL CHECKS SELECTED

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	
0053	SERS		2225117	0053	FY21SERSSUR	08/25/21	05	001	2730	220	0000	000000	016	00	000	395.28
0054	SERS		2225117	0054	FY21SERSSUR	08/25/21	05	001	2740	220	0000	000000	000	00	000	209.67
0055	SERS		2225117	0055	FY21SERSSUR	08/25/21	05	001	2810	220	0000	000000	028	00	000	440.16
0056	SERS		2225117	0056	FY21SERSSUR	08/25/21	05	001	2822	220	0000	000000	028	00	000	5,458.26
0057	SERS		2225117	0057	FY21SERSSUR	08/25/21	05	001	2830	220	0000	000000	028	00	000	440.01
0058	SERS		2225117	0058	FY21SERSSUR	08/25/21	05	001	2840	220	0000	000000	028	00	000	399.69
0059	SERS		2225117	0059	FY21SERSSUR	08/25/21	05	001	2890	220	0000	000000	028	00	000	145.88
0060	SERS		2225117	0060	FY21SERSSUR	08/25/21	05	001	2932	220	0000	000000	024	00	000	296.69
0061	SERS		2225117	0061	FY21SERSSUR	08/25/21	05	001	2941	220	0000	000000	032	00	000	171.72
0062	SERS		2225117	0062	FY21SERSSUR	08/25/21	05	001	4130	220	0000	000000	000	00	000	20.29
0063	SERS		2225117	0063	FY21SERSSUR	08/25/21	05	001	4590	220	0030	000000	001	00	000	896.65
0064	SERS		2225117	0064	FY21SERSSUR	08/25/21	05	001	4590	220	0300	000000	002	00	000	220.59
0065	SERS		2225117	0065	FY21SERSSUR	08/25/21	05	006	3110	220	0000	000000	000	00	000	305.81
0066	SERS		2225117	0066	FY21SERSSUR	08/25/21	05	006	3120	220	0000	000000	000	00	000	1,433.95
Check total:															\$28,265.77	
Vendor total:															\$28,265.77	

Check: 507825 Type: M Date: 08/05/21 Vendor: STRS-BOARD P.U.

Vendor#: 900008 Stat/Date:

Bank:

0001	SUPERINTENDENT - STRSBOAR		2225001	0001	8.5.21PAY	08/05/21	05	001	2411	212	0000	000000	024	00	000	1,704.61
0002	USE ONLY IF NOT USING 516		2225001	0005	8.5.21PAY	08/05/21	05	001	2417	212	0000	000000	013	00	000	222.16
0003	USE ONLY IF NOT USING 516		2225001	0006	8.5.21PAY	08/05/21	05	001	2416	212	0000	000000	013	00	000	342.80
0004	ASST SUPT (HR)STRS BOARD		2225001	0007	8.5.21PAY	08/05/21	05	001	2941	212	0000	000000	032	00	000	225.07
0005	ASST SUPT OF INSTR/GIFTED		2225001	0008	8.5.21PAY	08/05/21	05	001	2212	212	0000	000000	015	00	000	651.99
0006	HS PRINCIPALS - STRSBOARD		2225001	0009	8.5.21PAY	08/05/21	05	001	2421	212	0000	000000	001	00	000	882.86
0007	JH PRINCIPALS - STRSBOARD		2225001	0010	8.5.21PAY	08/05/21	05	001	2421	212	0000	000000	002	00	000	396.42
0008	SI PRINCIPAL - STRSBOARD		2225001	0011	8.5.21PAY	08/05/21	05	001	2421	212	0000	000000	003	00	000	200.39
0009	FP PRINCIPALS - STRSBOARD		2225001	0012	8.5.21PAY	08/05/21	05	001	2421	212	0000	000000	005	00	000	380.45
0010	DE PRINCIPALS - STRSBOARD		2225001	0013	8.5.21PAY	08/05/21	05	001	2421	212	0000	000000	004	00	000	376.09
0011	CE PRINCIPAL - STRSBOARD		2225001	0014	8.5.21PAY	08/05/21	05	001	2421	212	0000	000000	006	00	000	376.09
0012	ATHLETIC DIRECTOR - STRSB		2225001	0015	8.5.21PAY	08/05/21	05	001	4590	212	0030	000000	001	00	000	219.27
Check total:															\$5,978.20	

Check: 507838 Type: M Date: 08/25/21 Vendor: STRS-BOARD P.U.

Vendor#: 900008 Stat/Date:

Bank:

0001	SUPERINTENDENT - STRSBOAR		2225001	0001	8-20-21PAYSTRS	08/20/21	05	001	2411	212	0000	000000	024	00	000	1,527.67
0002	SPEC ED COORD-STRSBOARD P		2225001	0002	8-20-21PAYSTRS	08/20/21	05	516	2416	212	9222	000000	013	00	000	347.64
0003	DIR OF SPEC ED-STRSBOARD		2225001	0003	8-20-21PAYSTRS	08/20/21	05	516	2417	212	9222	000000	013	00	000	223.80
0004	ASST SUPT (HR)STRS BOARD		2225001	0007	8-20-21PAYSTRS	08/20/21	05	001	2941	212	0000	000000	032	00	000	244.69
0005	ASST SUPT OF INSTR/GIFTED		2225001	0008	8-20-21PAYSTRS	08/20/21	05	001	2212	212	0000	000000	015	00	000	862.39
0006	HS PRINCIPALS - STRSBOARD		2225001	0009	8-20-21PAYSTRS	08/20/21	05	001	2421	212	0000	000000	001	00	000	884.77
0007	JH PRINCIPALS - STRSBOARD		2225001	0010	8-20-21PAYSTRS	08/20/21	05	001	2421	212	0000	000000	002	00	000	393.89
0008	SI PRINCIPAL - STRSBOARD		2225001	0011	8-20-21PAYSTRS	08/20/21	05	001	2421	212	0000	000000	003	00	000	484.00
0009	FP PRINCIPALS - STRSBOARD		2225001	0012	8-20-21PAYSTRS	08/20/21	05	001	2421	212	0000	000000	005	00	000	368.29
0010	DE PRINCIPALS - STRSBOARD		2225001	0013	8-20-21PAYSTRS	08/20/21	05	001	2421	212	0000	000000	004	00	000	427.63
0011	CE PRINCIPAL - STRSBOARD		2225001	0014	8-20-21PAYSTRS	08/20/21	05	001	2421	212	0000	000000	006	00	000	386.19
0012	ATHLETIC DIRECTOR - STRSB		2225001	0015	8-20-21PAYSTRS	08/20/21	05	001	4590	212	0030	000000	001	00	000	228.28
Check total:															\$6,379.24	
Vendor total:															\$12,357.44	

Check: 507821 Type: M Date: 08/06/21 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY VENDOR NUMBER
 CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021
 ALL CHECKS SELECTED

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	PO 2130426 WAS TAKEN OUT		2225092	0001	AUG2021	08/06/21	05	300	4526	890	9526	000000	001	00	000	152.00		
0002	Background check for Kait		2225094	0001	AUG2021	08/06/21	05	200	4117	891	902A	000000	000	00	000	60.00		
																Check total:	\$212.00	
Check: 507826 Type: M Date: 08/05/21 Vendor: MEMO EXPENSES																Vendor#:	900998 Stat/Date:	Bank:
0001	CENTRAL OFFICEDEPOSIT TIC		2225087	0001	AUG2021	08/02/21	05	001	2500	510	0025	000000	025	00	000	85.12		
																Check total:	\$85.12	
Check: 507828 Type: M Date: 08/12/21 Vendor: MEMO EXPENSES																Vendor#:	900998 Stat/Date:	Bank:
0001	20% Fee for 2021 Tennis		2225104	0001	AUG2021	08/12/21	05	300	4526	890	9526	000000	001	00	000	231.60		
0002	2021 CROSS COUNTRY CAMP 2		2225105	0001	AUG2021	08/12/21	05	300	4523	890	9523	000000	002	00	000	360.44		
0003	PO 2130416 WAS PAID OUT O		2225107	0001	AUG2021	08/12/21	05	300	4512	890	9512	000000	001	00	000	780.00		
0004	JULY 2021 POSTAGE EXP		2225110	0001	JULYPOST	08/12/21	05	300	4590	443	901B	000000	020	00	000	0.00		
0005	-JULY 2021 POSTAGE EXP		2225110	0002	JULYPOST	08/12/21	05	001	2421	443	0006	000000	006	00	000	454.41		
0006	-JULY 2021 POSTAGE EXP		2225110	0003	JULYPOST	08/12/21	05	001	2414	443	0015	000000	015	00	000	21.38		
0007	-JULY 2021 POSTAGE EXP		2225110	0004	JULYPOST	08/12/21	05	001	2421	443	0004	000000	004	00	000	2.13		
0008	-JULY 2021 POSTAGE EXP		2225110	0005	JULYPOST	08/12/21	05	001	2421	443	0005	000000	005	00	000	0.00		
0009	-JULY 2021 POSTAGE EXP		2225110	0006	JULYPOST	08/12/21	05	006	3110	443	0000	000000	000	00	000	53.75		
0010	-JULY 2021 POSTAGE EXP		2225110	0007	JULYPOST	08/12/21	05	001	2421	443	0001	000000	001	00	000	21.11		
0011	-JULY 2021 POSTAGE EXP		2225110	0008	JULYPOST	08/12/21	05	001	2941	443	0032	000000	032	00	000	12.73		
0012	-JULY 2021 POSTAGE EXP		2225110	0009	JULYPOST	08/12/21	05	001	2421	443	0002	000000	002	00	000	1.02		
0013	-JULY 2021 POSTAGE EXP		2225110	0010	JULYPOST	08/12/21	05	001	2421	443	0003	000000	003	00	000	0.00		
0014	-JULY 2021 POSTAGE EXP		2225110	0011	JULYPOST	08/12/21	05	001	2417	443	0013	000000	013	00	000	0.00		
0015	-JULY 2021 POSTAGE EXP		2225110	0012	JULYPOST	08/12/21	05	001	2411	443	0024	000000	024	00	000	0.00		
0016	-JULY 2021 POSTAGE EXP		2225110	0013	JULYPOST	08/12/21	05	001	2810	443	0028	000000	028	00	000	1.02		
0017	-JULY 2021 POSTAGE EXP		2225110	0014	JULYPOST	08/12/21	05	001	2500	443	0025	000000	025	00	000	181.76		
0018	PO 2230017 FOR CAMP SHIRT		2225111	0001	AUG2021	08/17/21	05	300	4512	890	9512	000000	001	00	000	960.00		
																Check total:	\$3,081.35	
Check: 507830 Type: M Date: 08/12/21 Vendor: MEMO EXPENSES																Vendor#:	900998 Stat/Date:	Bank:
0001	PO 2130417 FOR BASEBALL C		2225109	0001	aug2021	08/12/21	05	300	4511	890	9511	000000	001	00	000	2,260.00		
																Check total:	\$2,260.00	
Check: 507839 Type: M Date: 08/25/21 Vendor: MEMO EXPENSES																Vendor#:	900998 Stat/Date:	Bank:
0001	BREAKFAST AND LUNCH FOR N		2225133	0001	FY22#2	08/20/21	05	001	2941	432	0032	000000	032	00	000	740.00		
0002	SUPPLIES FOR CO - PLASTIC		2225134	0001	FY22#1	08/20/21	05	001	2411	510	0024	000000	024	00	000	55.55		
0003	MONEY WAS SENT TO BLACKRO		2225136	0001	AUG2021	08/25/21	05	001	2500	890	0025	000000	025	00	000	15,460.00		
																Check total:	\$16,255.55	
Check: 507842 Type: M Date: 08/27/21 Vendor: MEMO EXPENSES																Vendor#:	900998 Stat/Date:	Bank:
0001	BCI/FBI FOR TODD LAYTON -		2225138	0001	TLAYTON	08/24/21	05	200	4117	891	902A	000000	000	00	000	60.00		
																Check total:	\$60.00	
Check: 507844 Type: M Date: 08/31/21 Vendor: MEMO EXPENSES																Vendor#:	900998 Stat/Date:	Bank:

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	REPLENISH ARBITOR ACCOUNT		2225140	0001	8.26.21	08/26/21	05	300	4590	890	901B	000000	020	00	0000		5,000.00	
																	Check total:	\$5,000.00
Check: 507846 Type: M Date: 08/31/21 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:																		
0001	SUPER BLANKET FOR MONTHLY		2225086	0001	AUG2021	08/31/21	05	001	2500	848	0025	000000	025	00	0000		1,296.85	
																	Check total:	\$1,296.85
																	Vendor total:	\$28,250.87
Check: 507822 Type: D Date: 08/05/21 Vendor: Memo Correction Vendor#: 900999 Stat/Date: Bank:																		
0001	JULY 2021 ARBITER FEES	073673	2225102	0001		08/05/21	05	001	2500	848	0025	000000	025	00	0000		18.00	
																	Check total:	\$18.00
Check: 507829 Type: D Date: 08/12/21 Vendor: Memo Correction Vendor#: 900999 Stat/Date: Bank:																		
0001	PO2225107 S/B BASEBALL CA	073717	2225113	0001		08/12/21	05	300	4511	890	9511	000000	001	00	0000		780.00	
																	Check total:	\$780.00
Check: 507832 Type: D Date: 08/17/21 Vendor: Memo Correction Vendor#: 900999 Stat/Date: Bank:																		
0001	CHRG EXP T 516-9221 F 001	073744	2225118	0001		08/17/21	05	516	1230	111	9221	000000	013	00	0000		0.15	
0002	CHRG EXP T 516-9221 F 001	073744	2225118	0002		08/17/21	05	516	1240	111	9221	000000	013	00	0000		0.41	
0003	CHRG EXP T 516-9221 F 001	073744	2225118	0003		08/17/21	05	516	2416	111	9221	000000	013	00	0000		875.83	
0004	CHRG EXP T 516-9221 F 001	073744	2225118	0004		08/17/21	05	516	2417	111	9221	000000	013	00	0000		80.09	
																	Check total:	\$956.48
Check: 507834 Type: D Date: 08/24/21 Vendor: Memo Correction Vendor#: 900999 Stat/Date: Bank:																		
0001	DE EXP CHRG T 001-0016 F	073797	2225137	0001		08/24/21	05	001	2730	570	0016	000000	004	00	0000		83.12	
																	Check total:	\$83.12
Check: 507845 Type: D Date: 08/31/21 Vendor: Memo Correction Vendor#: 900999 Stat/Date: Bank:																		
0001	CHRG EXP T 001 F 516-9221	073855	2225142	0001		08/31/21	05	001	1230	111	0000	190000	003	00	0000		0.15	
0002	CHRG EXP T 001 F 516-9221	073855	2225142	0002		08/31/21	05	001	1240	111	0000	190000	001	00	0000		0.41	
																	Check total:	\$0.56
																	Vendor total:	\$1,838.16
Check: 507819 Type: M Date: 08/05/21 Vendor: FIFTH THIRD MASTERCARD Vendor#: 901352 Stat/Date: Bank:																		
(MEMO PAYMENT -- WIRED)																		
0001	CLASSROOM SUPPLIES	2204023	0001	JULYSTATEMENT		07/11/21	05	001	1110	511	0004	000000	004	03	0000		124.83	
0002	MEETING EXPENSES	2204051	0001	JULYSTATEMENT		07/20/21	05	001	2421	432	0004	000000	004	00	0000		106.40	
0003	MISC SUPPLIES	2204058	0001	JULYSTATEMENT		07/22/21	05	018	4600	890	915A	000000	004	00	0000		83.12	
0004	Meeting Expenses	2224001	0001	JULYSTATEMENT		07/22/21	05	001	2411	432	0024	000000	024	00	0000		305.89	
0005	Super Blanket - Dayton Da	2224006	0001	JULYSTATEMENT		07/08/21	05	001	2932	510	0033	000000	033	00	0000		4.99	
0006	Yearly Membership for Bro	2224019	0001	JULYSTATEMENT		07/28/21	05	001	2130	432	0034	000000	000	00	0000		155.50	
0007	Perfect Attendance Pins -	2224024	0001	JULYSTATEMENT		07/23/21	05	001	2310	880	0099	000000	000	00	0000		27.54	
0008	WARREN COUNTY ESC - DRIVE	2228018	0001	JULYSTATEMENT		07/22/21	05	001	2822	410	0028	000000	028	00	0000		120.00	
0009	DRIVER QUERIES - CLEARING	2228052	0001	JULYSTATEMENT		07/22/21	05	001	2822	410	0028	000000	028	00	0000		125.00	
0010	Registration for Baseball	2230026	0001	JULYSTATEMENT		07/13/21	05	300	4511	890	901G	000000	000	00	0000		275.00	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0011	Supplies-Cross Country		2230034	0001	JULYSTATEMENT	07/21/21	05	300	4523	890	9523	000000	002	00	000	640.28	
0012	Hudl-athletics		2230041	0001	JULYSTATEMENT	07/28/21	05	300	4590	890	901B	000000	020	00	000	5,449.00	
																Check total:	\$7,417.55
																Vendor total:	\$7,417.55
Check: 507820 Type: M Date: 08/05/21 Vendor: GORDON FOOD SERVICE							Vendor#: 901501 Stat/Date:						Bank:				
							WIRE PAYMENT										
0001	blanket PO food & supplie		2266010	0001	774173882	08/02/21	05	006	3120	560	0000	000000	000	00	000	239.55	
																Check total:	\$239.55
Check: 507827 Type: M Date: 08/06/21 Vendor: GORDON FOOD SERVICE							Vendor#: 901501 Stat/Date:						Bank:				
							WIRE PAYMENT										
0001	blanket PO food & supplie		2266010	0001	211911336	08/04/21	05	006	3120	560	0000	000000	000	00	000	461.26	
0002	blanket PO food & supplie		2266010	0001	211911342	08/04/21	05	006	3120	560	0000	000000	000	00	000	2,129.65	
0003	blanket PO food & supplie		2266010	0001	211911346	08/04/21	05	006	3120	560	0000	000000	000	00	000	1,069.10	
																Check total:	\$3,660.01
Check: 507831 Type: M Date: 08/12/21 Vendor: GORDON FOOD SERVICE							Vendor#: 901501 Stat/Date:						Bank:				
							WIRE PAYMENT										
0001	blanket PO food & supplie		2266010	0001	15483378	08/06/21	05	006	3120	560	0000	000000	000	00	000	14.65-	
0002	blanket PO food & supplie		2266010	0001	212085406	08/11/21	05	006	3120	560	0000	000000	000	00	000	2,244.18	
0003	blanket PO food & supplie		2266010	0001	212085407	08/11/21	05	006	3120	560	0000	000000	000	00	000	3,117.26	
0004	blanket PO food & supplie		2266010	0001	212085414	08/11/21	05	006	3120	560	0000	000000	000	00	000	3,286.94	
0005	blanket PO food & supplie		2266010	0001	212085415	08/11/21	05	006	3120	560	0000	000000	000	00	000	1,223.74	
0006	blanket PO food & supplie		2266010	0001	212085416	08/11/21	05	006	3120	560	0000	000000	000	00	000	1,709.39	
0007	blanket PO food & supplie		2266010	0001	212085417	08/11/21	05	006	3120	560	0000	000000	000	00	000	763.84	
0008	blanket PO food & supplie		2266010	0001	774174260	08/09/21	05	006	3120	560	0000	000000	000	00	000	39.64	
																Check total:	\$12,370.34
Check: 507841 Type: M Date: 08/27/21 Vendor: GORDON FOOD SERVICE							Vendor#: 901501 Stat/Date:						Bank:				
							WIRE PAYMENT										
0001	blanket PO food & supplie		2266010	0001	15533505	08/17/21	05	006	3120	560	0000	000000	000	00	000	0.36-	
0002	blanket PO food & supplie		2266010	0001	15535563	08/18/21	05	006	3120	560	0000	000000	000	00	000	17.32-	
0003	blanket PO food & supplie		2266010	0001	15535568	08/18/21	05	006	3120	560	0000	000000	000	00	000	6.50-	
0004	blanket PO food & supplie		2266010	0001	15542114	08/19/21	05	006	3120	560	0000	000000	000	00	000	3.58-	
0005	blanket PO food & supplie		2266010	0001	212260123	08/18/21	05	006	3120	560	0000	000000	000	00	000	3,472.11	
0006	blanket PO food & supplie		2266010	0001	212260191	08/18/21	05	006	3120	560	0000	000000	000	00	000	903.07	
0007	blanket PO food & supplie		2266010	0001	212260194	08/18/21	05	006	3120	560	0000	000000	000	00	000	3,463.81	
0008	blanket PO food & supplie		2266010	0001	212260195	08/18/21	05	006	3120	560	0000	000000	000	00	000	45.48	
0009	blanket PO food & supplie		2266010	0001	212260196	08/18/21	05	006	3120	560	0000	000000	000	00	000	1,543.83	
0010	blanket PO food & supplie		2266010	0001	212260197	08/18/21	05	006	3120	560	0000	000000	000	00	000	2,301.40	
0011	blanket PO food & supplie		2266010	0001	212260199	08/18/21	05	006	3120	560	0000	000000	000	00	000	1,861.84	
0012	blanket PO food & supplie		2266010	0001	212260200	08/18/21	05	006	3120	560	0000	000000	000	00	000	284.17	
0013	blanket PO food & supplie		2266010	0001	774174801	08/18/21	05	006	3120	560	0000	000000	000	00	000	116.22	
0014	blanket PO food & supplie		2266010	0001	774174853	08/19/21	05	006	3120	560	0000	000000	000	00	000	12.98	
0015	blanket PO food & supplie		2266010	0001	774174930	08/20/21	05	006	3120	560	0000	000000	000	00	000	69.63	
0016	blanket PO food & supplie		2266010	0001	775104901	08/19/21	05	006	3120	560	0000	000000	000	00	000	13.74	
																Check total:	\$14,060.52
																Vendor total:	\$30,330.42
Check: 507840 Type: M Date: 08/25/21 Vendor: SCCS-HSA							Vendor#: 901698 Stat/Date:						Bank:				

CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021

ALL CHECKS SELECTED

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	BOARD CONTRIBUTIONS HSA C		2225132	0001	AUG2021	08/25/21	05	001	2421	241	1000	000000	001	00	000	333.33
0002	-BOARD CONTRIBUTIONS HSA		2225132	0002	AUG2021	08/25/21	05	001	2212	241	1000	000000	015	00	000	833.34
0003	-BOARD CONTRIBUTIONS HSA		2225132	0003	AUG2021	08/25/21	05	001	2421	241	1000	000000	002	00	000	1,500.01
0004	-BOARD CONTRIBUTIONS HSA		2225132	0004	AUG2021	08/25/21	05	001	2540	251	1000	000000	025	00	000	416.67
0005	-BOARD CONTRIBUTIONS HSA		2225132	0005	AUG2021	08/25/21	05	001	1100	241	1000	000000	005	00	000	416.67
Check total:															\$3,500.02	
Vendor total:															\$3,500.02	

Check: 507817 Type: C Date: 08/05/21 Vendor: PAYROLL

Vendor#: 901699 Stat/Date:

Bank:

0001	Payroll - pay date 08/05/	2225088	0001			05	001	1110	111	0000	000000	004	02	000	24,871.10
	Payroll - pay date 08/05/	2225088	0002			05	001	1110	111	0000	000000	004	03	000	21,965.93
	Payroll - pay date 08/05/	2225088	0003			05	001	1110	111	0000	000000	004	04	000	23,772.44
	Payroll - pay date 08/05/	2225088	0004			05	001	1110	111	0000	000000	004	05	000	25,242.27
	Payroll - pay date 08/05/	2225088	0005			05	001	1110	111	0000	000000	005	02	000	26,926.43
	Payroll - pay date 08/05/	2225088	0006			05	001	1110	111	0000	000000	005	03	000	26,824.22
	Payroll - pay date 08/05/	2225088	0007			05	001	1110	111	0000	000000	005	04	000	23,957.01
	Payroll - pay date 08/05/	2225088	0008			05	001	1110	111	0000	000000	005	05	000	30,739.00
	Payroll - pay date 08/05/	2225088	0009			05	001	1110	111	0000	000000	006	01	000	50,634.66
	Payroll - pay date 08/05/	2225088	0010			05	001	1110	111	0000	000000	006	14	000	19,371.68
	Payroll - pay date 08/05/	2225088	0011			05	001	1110	111	0000	020000	003	00	000	2,896.46
	Payroll - pay date 08/05/	2225088	0012			05	001	1110	111	0000	020000	004	00	000	3,574.46
	Payroll - pay date 08/05/	2225088	0013			05	001	1110	111	0000	020000	005	00	000	3,494.65
	Payroll - pay date 08/05/	2225088	0014			05	001	1110	111	0000	020000	006	00	000	1,929.26
	Payroll - pay date 08/05/	2225088	0015			05	001	1110	111	0000	050000	003	00	000	12,006.38
	Payroll - pay date 08/05/	2225088	0016			05	001	1110	111	0000	050119	004	16	000	9,461.83
	Payroll - pay date 08/05/	2225088	0017			05	001	1110	111	0000	050119	005	16	000	9,384.54
	Payroll - pay date 08/05/	2225088	0018			05	001	1110	111	0000	050119	006	16	000	8,358.96
	Payroll - pay date 08/05/	2225088	0019			05	001	1110	111	0000	080300	003	00	000	1,797.96
	Payroll - pay date 08/05/	2225088	0020			05	001	1110	111	0000	080300	004	00	000	3,617.38
	Payroll - pay date 08/05/	2225088	0021			05	001	1110	111	0000	080300	005	00	000	2,982.29
	Payroll - pay date 08/05/	2225088	0022			05	001	1110	111	0000	080300	006	00	000	909.70
	Payroll - pay date 08/05/	2225088	0023			05	001	1110	111	0000	110000	003	00	000	8,800.99
	Payroll - pay date 08/05/	2225088	0024			05	001	1110	111	0000	120400	003	00	000	4,170.93
	Payroll - pay date 08/05/	2225088	0025			05	001	1110	111	0000	120400	005	00	000	3,256.20
	Payroll - pay date 08/05/	2225088	0026			05	001	1110	111	0000	120400	006	00	000	1,390.32
	Payroll - pay date 08/05/	2225088	0027			05	001	1110	111	0000	120500	003	00	000	1,258.57
	Payroll - pay date 08/05/	2225088	0028			05	001	1110	111	0000	120500	004	00	000	3,098.17
	Payroll - pay date 08/05/	2225088	0029			05	001	1110	111	0000	130000	003	00	000	10,489.39
	Payroll - pay date 08/05/	2225088	0030			05	001	1110	111	0000	150000	003	00	000	13,023.46
	Payroll - pay date 08/05/	2225088	0031			05	001	1110	111	0000	290200	003	00	000	3,969.25
	Payroll - pay date 08/05/	2225088	0032			05	001	1110	111	0000	290200	004	00	000	3,115.33
	Payroll - pay date 08/05/	2225088	0033			05	001	1110	111	0000	290200	005	00	000	1,982.46
	Payroll - pay date 08/05/	2225088	0034			05	001	1110	111	0000	290200	006	00	000	2,363.96
	Payroll - pay date 08/05/	2225088	0035			05	001	1110	112	0000	000000	015	00	000	23.81
	Payroll - pay date 08/05/	2225088	0036			05	001	1110	122	0000	000000	005	00	000	375.00
	Payroll - pay date 08/05/	2225088	0037			05	001	1110	141	0000	000000	003	00	000	240.64
	Payroll - pay date 08/05/	2225088	0038			05	001	1110	141	0000	000000	006	00	000	323.90
	Payroll - pay date 08/05/	2225088	0039			05	001	1120	111	0000	030000	002	00	000	3,475.79
	Payroll - pay date 08/05/	2225088	0040			05	001	1120	111	0000	050000	002	00	000	23,313.38

CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021

ALL CHECKS SELECTED

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
	Payroll - pay date 08/05/		2225088	0041			05	001	1120	111	0000	060000	002	00	000	6,775.98
	Payroll - pay date 08/05/		2225088	0042			05	001	1120	111	0000	080300	002	00	000	5,974.39
	Payroll - pay date 08/05/		2225088	0043			05	001	1120	111	0000	110000	002	00	000	23,311.30
	Payroll - pay date 08/05/		2225088	0044			05	001	1120	111	0000	120400	002	00	000	1,797.96
	Payroll - pay date 08/05/		2225088	0045			05	001	1120	111	0000	120500	002	00	000	3,715.23
	Payroll - pay date 08/05/		2225088	0046			05	001	1120	111	0000	130000	002	00	000	23,668.30
	Payroll - pay date 08/05/		2225088	0047			05	001	1120	111	0000	150000	002	00	000	23,881.85
	Payroll - pay date 08/05/		2225088	0048			05	001	1120	111	0000	260000	002	00	000	4,058.11
	Payroll - pay date 08/05/		2225088	0049			05	001	1120	111	0000	290200	002	00	000	1,379.77
	Payroll - pay date 08/05/		2225088	0050			05	001	1120	141	0000	000000	002	00	000	559.17
	Payroll - pay date 08/05/		2225088	0051			05	001	1130	111	0000	020000	001	00	000	13,911.58
	Payroll - pay date 08/05/		2225088	0052			05	001	1130	111	0000	030000	001	00	000	9,212.93
	Payroll - pay date 08/05/		2225088	0053			05	001	1130	111	0000	050000	001	00	000	26,516.32
	Payroll - pay date 08/05/		2225088	0054			05	001	1130	111	0000	060000	001	00	000	18,121.18
	Payroll - pay date 08/05/		2225088	0055			05	001	1130	111	0000	080300	001	00	000	3,969.25
	Payroll - pay date 08/05/		2225088	0056			05	001	1130	111	0000	110000	001	00	000	32,116.18
	Payroll - pay date 08/05/		2225088	0057			05	001	1130	111	0000	120400	001	00	000	2,639.62
	Payroll - pay date 08/05/		2225088	0058			05	001	1130	111	0000	120500	001	00	000	3,016.20
	Payroll - pay date 08/05/		2225088	0059			05	001	1130	111	0000	130000	001	00	000	30,604.86
	Payroll - pay date 08/05/		2225088	0060			05	001	1130	111	0000	150000	001	00	000	33,135.68
	Payroll - pay date 08/05/		2225088	0061			05	001	1130	111	0000	220000	001	00	000	6,071.87
	Payroll - pay date 08/05/		2225088	0062			05	001	1130	111	0000	260000	001	00	000	3,278.38
	Payroll - pay date 08/05/		2225088	0063			05	001	1130	141	0000	000000	001	00	000	1,860.62
	Payroll - pay date 08/05/		2225088	0064			05	001	1110	119	2000	000000	005	00	000	250.18
	Payroll - pay date 08/05/		2225088	0065			05	001	1210	111	0000	000000	001	16	000	3,574.46
	Payroll - pay date 08/05/		2225088	0066			05	001	1210	111	0000	000000	002	16	000	2,322.32
	Payroll - pay date 08/05/		2225088	0067			05	001	1210	111	0000	000000	003	16	000	1,548.22
	Payroll - pay date 08/05/		2225088	0068			05	001	1210	111	0000	000000	004	16	000	7,052.34
	Payroll - pay date 08/05/		2225088	0069			05	001	1210	111	0000	000000	005	16	000	19,746.56
	Payroll - pay date 08/05/		2225088	0070			05	001	1210	111	0000	000000	006	16	000	452.37
	Payroll - pay date 08/05/		2225088	0071			05	001	1230	111	0000	190000	003	00	000	10,011.04
	Payroll - pay date 08/05/		2225088	0072			05	001	1230	111	0000	190000	004	00	000	12,527.76
	Payroll - pay date 08/05/		2225088	0073			05	001	1230	111	0000	190000	005	00	000	13,108.05
	Payroll - pay date 08/05/		2225088	0074			05	001	1230	111	0000	190000	006	00	000	7,903.26
	Payroll - pay date 08/05/		2225088	0075			05	001	1240	111	0000	190000	001	00	000	16,350.41
	Payroll - pay date 08/05/		2225088	0076			05	001	1240	111	0000	190000	002	00	000	11,151.79
	Payroll - pay date 08/05/		2225088	0077			05	001	1251	111	0000	000000	015	00	000	3,115.33
	Payroll - pay date 08/05/		2225088	0078			05	001	1270	111	0000	000000	002	00	000	2,381.55
	Payroll - pay date 08/05/		2225088	0079			05	001	1270	111	0000	000000	003	00	000	1,587.70
	Payroll - pay date 08/05/		2225088	0080			05	001	1270	111	0000	000000	004	00	000	3,617.38
	Payroll - pay date 08/05/		2225088	0081			05	001	1270	111	0000	000000	006	00	000	2,536.04
	Payroll - pay date 08/05/		2225088	0082			05	001	1280	111	0000	000000	007	00	000	14,342.03
	Payroll - pay date 08/05/		2225088	0083			05	001	1280	141	0000	000000	007	00	000	6,054.39
	Payroll - pay date 08/05/		2225088	0084			05	001	1290	141	0000	000000	001	00	000	7,661.01
	Payroll - pay date 08/05/		2225088	0085			05	001	1290	141	0000	000000	002	00	000	9,791.62
	Payroll - pay date 08/05/		2225088	0086			05	001	1290	141	0000	000000	003	00	000	3,125.58
	Payroll - pay date 08/05/		2225088	0087			05	001	1290	141	0000	000000	004	00	000	13,119.83
	Payroll - pay date 08/05/		2225088	0088			05	001	1290	141	0000	000000	005	00	000	15,116.43
	Payroll - pay date 08/05/		2225088	0089			05	001	1290	141	0000	000000	006	00	000	8,906.92
	Payroll - pay date 08/05/		2225088	0090			05	001	2120	111	0000	000000	001	00	000	16,839.95
	Payroll - pay date 08/05/		2225088	0091			05	001	2120	111	0000	000000	002	00	000	6,325.04

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY VENDOR NUMBER
 CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021
 ALL CHECKS SELECTED

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
	Payroll - pay date 08/05/		2225088	0092			05	001	2120	111	0000	000000	003	00	000		3,260.36
	Payroll - pay date 08/05/		2225088	0093			05	001	2120	111	0000	000000	004	00	000		4,546.11
	Payroll - pay date 08/05/		2225088	0094			05	001	2120	111	0000	000000	005	00	000		6,174.80
	Payroll - pay date 08/05/		2225088	0095			05	001	2120	111	0000	000000	006	00	000		1,995.33
	Payroll - pay date 08/05/		2225088	0096			05	001	2120	141	0000	000000	001	00	000		1,529.48
	Payroll - pay date 08/05/		2225088	0097			05	001	2120	141	0000	000000	002	00	000		1,456.92
	Payroll - pay date 08/05/		2225088	0098			05	001	2130	141	0000	000000	000	00	000		660.20
	Payroll - pay date 08/05/		2225088	0099			05	001	2130	141	0000	000000	001	00	000		1,536.88
0002	Payroll - pay date 08/05/		2225089	0001			05	001	2130	141	0000	000000	002	00	000		1,423.12
	Payroll - pay date 08/05/		2225089	0002			05	001	2130	141	0000	000000	003	00	000		3,458.91
	Payroll - pay date 08/05/		2225089	0003			05	001	2130	141	0000	000000	004	00	000		1,386.69
	Payroll - pay date 08/05/		2225089	0004			05	001	2130	141	0000	000000	005	00	000		1,740.06
	Payroll - pay date 08/05/		2225089	0005			05	001	2130	141	0000	000000	006	00	000		1,697.05
	Payroll - pay date 08/05/		2225089	0006			05	001	2140	111	0000	000000	001	00	000		4,868.21
	Payroll - pay date 08/05/		2225089	0007			05	001	2140	111	0000	000000	002	00	000		1,688.55
	Payroll - pay date 08/05/		2225089	0008			05	001	2140	111	0000	000000	003	00	000		616.19
	Payroll - pay date 08/05/		2225089	0009			05	001	2140	111	0000	000000	004	00	000		2,464.77
	Payroll - pay date 08/05/		2225089	0010			05	001	2140	111	0000	000000	005	00	000		3,574.46
	Payroll - pay date 08/05/		2225089	0011			05	001	2150	111	0000	000000	001	00	000		1,812.53
	Payroll - pay date 08/05/		2225089	0012			05	001	2150	111	0000	000000	002	00	000		2,085.46
	Payroll - pay date 08/05/		2225089	0013			05	001	2150	111	0000	000000	003	00	000		1,208.35
	Payroll - pay date 08/05/		2225089	0014			05	001	2150	111	0000	000000	004	00	000		2,820.50
	Payroll - pay date 08/05/		2225089	0015			05	001	2150	111	0000	000000	005	00	000		3,944.75
	Payroll - pay date 08/05/		2225089	0016			05	001	2150	111	0000	000000	006	00	000		367.52
	Payroll - pay date 08/05/		2225089	0017			05	001	2150	111	0000	000000	007	00	000		5,010.16
	Payroll - pay date 08/05/		2225089	0018			05	001	2153	141	0000	000000	004	00	000		1,363.11
	Payroll - pay date 08/05/		2225089	0019			05	001	2173	141	0000	000000	024	00	000		3,404.21
	Payroll - pay date 08/05/		2225089	0020			05	001	2190	141	0000	000000	001	00	000		2,385.92
	Payroll - pay date 08/05/		2225089	0021			05	001	2190	141	0000	000000	002	00	000		1,486.45
	Payroll - pay date 08/05/		2225089	0022			05	001	2211	141	0000	000000	015	00	000		2,299.27
	Payroll - pay date 08/05/		2225089	0023			05	001	2211	143	0000	000000	015	00	000		333.41
	Payroll - pay date 08/05/		2225089	0024			05	001	2212	111	0000	000000	015	00	000		13,039.67
	Payroll - pay date 08/05/		2225089	0025			05	001	2213	111	0000	000000	015	00	000		7,050.25
	Payroll - pay date 08/05/		2225089	0026			05	001	2222	111	0000	000000	002	00	000		3,475.79
	Payroll - pay date 08/05/		2225089	0027			05	001	2222	141	0000	000000	001	00	000		985.10
	Payroll - pay date 08/05/		2225089	0028			05	001	2222	141	0000	000000	003	00	000		985.10
	Payroll - pay date 08/05/		2225089	0029			05	001	2222	141	0000	000000	004	00	000		1,290.21
	Payroll - pay date 08/05/		2225089	0030			05	001	2222	141	0000	000000	005	00	000		929.38
	Payroll - pay date 08/05/		2225089	0031			05	001	2222	141	0000	000000	006	00	000		1,028.45
	Payroll - pay date 08/05/		2225089	0032			05	001	2411	111	0000	000000	024	00	000		12,175.80
	Payroll - pay date 08/05/		2225089	0033			05	001	2411	141	0000	000000	024	00	000		4,007.47
	Payroll - pay date 08/05/		2225089	0034			05	001	2416	111	0000	000000	013	00	000		292.07
	Payroll - pay date 08/05/		2225089	0035			05	001	2417	111	0000	000000	013	00	000		26.67
	Payroll - pay date 08/05/		2225089	0036			05	001	2417	141	0000	000000	013	00	000		2,125.93
	Payroll - pay date 08/05/		2225089	0037			05	001	2421	111	0000	000000	001	00	000		17,657.18
	Payroll - pay date 08/05/		2225089	0038			05	001	2421	111	0000	000000	002	00	000		7,928.49
	Payroll - pay date 08/05/		2225089	0039			05	001	2421	111	0000	000000	003	00	000		4,007.75
	Payroll - pay date 08/05/		2225089	0040			05	001	2421	111	0000	000000	004	00	000		7,521.79
	Payroll - pay date 08/05/		2225089	0041			05	001	2421	111	0000	000000	005	00	000		7,608.92
	Payroll - pay date 08/05/		2225089	0042			05	001	2421	111	0000	000000	006	00	000		7,521.68
	Payroll - pay date 08/05/		2225089	0043			05	001	2421	141	0000	000000	001	00	000		3,992.20

CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021

ALL CHECKS SELECTED

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
	Payroll - pay date 08/05/		2225089	0044		05	001	2421	141	0000	000000	002	00	000	1,725.30
	Payroll - pay date 08/05/		2225089	0045		05	001	2421	141	0000	000000	003	00	000	1,456.92
	Payroll - pay date 08/05/		2225089	0046		05	001	2421	141	0000	000000	004	00	000	4,017.97
	Payroll - pay date 08/05/		2225089	0047		05	001	2421	141	0000	000000	005	00	000	3,997.53
	Payroll - pay date 08/05/		2225089	0048		05	001	2421	141	0000	000000	006	00	000	1,606.02
	Payroll - pay date 08/05/		2225089	0049		05	001	2510	141	0000	000000	025	00	000	11,827.39
	Payroll - pay date 08/05/		2225089	0050		05	001	2540	141	0000	000000	025	00	000	18,202.55
	Payroll - pay date 08/05/		2225089	0051		05	001	2610	141	0000	000000	016	00	000	1,715.13
	Payroll - pay date 08/05/		2225089	0052		05	001	2610	144	0000	000000	016	00	000	44.53
	Payroll - pay date 08/05/		2225089	0053		05	001	2630	141	0000	000000	000	00	000	399.84
	Payroll - pay date 08/05/		2225089	0054		05	001	2700	141	0000	000000	000	00	000	2,072.63
	Payroll - pay date 08/05/		2225089	0055		05	001	2700	144	0000	000000	000	00	000	27.82
	Payroll - pay date 08/05/		2225089	0056		05	001	2720	141	0000	000000	001	00	000	12,346.53
	Payroll - pay date 08/05/		2225089	0057		05	001	2720	141	0000	000000	002	00	000	6,082.09
	Payroll - pay date 08/05/		2225089	0058		05	001	2720	141	0000	000000	003	00	000	5,273.67
	Payroll - pay date 08/05/		2225089	0059		05	001	2720	141	0000	000000	004	00	000	7,964.24
	Payroll - pay date 08/05/		2225089	0060		05	001	2720	141	0000	000000	005	00	000	8,565.71
	Payroll - pay date 08/05/		2225089	0061		05	001	2720	141	0000	000000	006	00	000	4,738.93
	Payroll - pay date 08/05/		2225089	0062		05	001	2720	141	0000	000000	016	00	000	582.26
	Payroll - pay date 08/05/		2225089	0063		05	001	2720	144	0000	000000	006	00	000	33.23
	Payroll - pay date 08/05/		2225089	0064		05	001	2720	149	0000	000000	002	00	000	120.57
	Payroll - pay date 08/05/		2225089	0065		05	001	2720	179	0000	000000	000	00	000	11,109.00
	Payroll - pay date 08/05/		2225089	0066		05	001	2730	141	0000	000000	016	00	000	3,447.60
	Payroll - pay date 08/05/		2225089	0067		05	001	2730	144	0000	000000	016	00	000	499.74
	Payroll - pay date 08/05/		2225089	0068		05	001	2730	149	0000	000000	016	00	000	212.59
	Payroll - pay date 08/05/		2225089	0069		05	001	2730	179	0000	000000	016	00	000	756.00
	Payroll - pay date 08/05/		2225089	0070		05	001	2740	141	0000	000000	000	00	000	3,726.24
	Payroll - pay date 08/05/		2225089	0071		05	001	2740	144	0000	000000	000	00	000	70.75
	Payroll - pay date 08/05/		2225089	0072		05	001	2810	141	0000	000000	028	00	000	5,182.77
	Payroll - pay date 08/05/		2225089	0073		05	001	2822	141	0000	000000	028	00	000	60,100.87
	Payroll - pay date 08/05/		2225089	0074		05	001	2822	142	0000	000000	028	00	000	776.54
	Payroll - pay date 08/05/		2225089	0075		05	001	2822	149	0000	000000	028	00	000	961.92
	Payroll - pay date 08/05/		2225089	0076		05	001	2830	141	0000	000000	028	00	000	4,219.38
	Payroll - pay date 08/05/		2225089	0077		05	001	2840	141	0000	000000	028	00	000	6,450.59
	Payroll - pay date 08/05/		2225089	0078		05	001	2932	141	0000	000000	024	00	000	3,485.00
	Payroll - pay date 08/05/		2225089	0079		05	001	2941	111	0000	000000	032	00	000	4,501.42
	Payroll - pay date 08/05/		2225089	0080		05	001	2941	141	0000	000000	032	00	000	2,041.87
	Payroll - pay date 08/05/		2225089	0081		05	001	4516	142	0030	000000	820	00	000	443.00
	Payroll - pay date 08/05/		2225089	0082		05	001	4590	111	0030	000000	001	00	000	4,385.33
	Payroll - pay date 08/05/		2225089	0083		05	001	4590	141	0030	000000	001	00	000	6,311.56
	Payroll - pay date 08/05/		2225089	0084		05	006	3110	141	0000	000000	000	00	000	3,572.01
	Payroll - pay date 08/05/		2225089	0085		05	006	3120	141	0000	000000	000	00	000	14,665.05
	Payroll - pay date 08/05/		2225089	0086		05	006	3130	141	0000	000000	000	00	000	289.54
	Payroll - pay date 08/05/		2225089	0087		05	300	4511	112	9511	000000	001	00	000	900.00
	Payroll - pay date 08/05/		2225089	0088		05	300	4512	142	9512	000000	001	00	000	2,000.00
	Payroll - pay date 08/05/		2225089	0089		05	300	4516	112	9516	000000	001	00	000	3,250.00
	Payroll - pay date 08/05/		2225089	0090		05	300	4516	142	9516	000000	001	00	000	1,300.00
	Payroll - pay date 08/05/		2225089	0091		05	300	4533	142	9533	000000	001	00	000	2,549.10
	Payroll - pay date 08/05/		2225089	0092		05	507	1100	112	9021	000000	000	00	000	5,562.00
	Payroll - pay date 08/05/		2225089	0093		05	516	1230	111	9221	000000	013	00	000	13,478.13
	Payroll - pay date 08/05/		2225089	0094		05	516	1240	111	9221	000000	013	00	000	14,347.77

CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021

ALL CHECKS SELECTED

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
	Payroll - pay date 08/05/		2225089	0095			05	516	1290	141	9221	000000	013	00	000		747.00
	Payroll - pay date 08/05/		2225089	0096			05	516	2416	111	9221	000000	013	00	000		6,563.91
	Payroll - pay date 08/05/		2225089	0097			05	516	2417	111	9221	000000	013	00	000		4,416.59
																	Check total: \$1,380,860.21
Check: 507833 Type: C Date: 08/20/21 Vendor: PAYROLL							Vendor#: 901699 Stat/Date:							Bank:			
0001	Payroll - pay date 08/20/		2225119	0001			05	001	1110	111	0000	000000	004	02	000		24,871.20
	Payroll - pay date 08/20/		2225119	0002			05	001	1110	111	0000	000000	004	03	000		21,965.61
	Payroll - pay date 08/20/		2225119	0003			05	001	1110	111	0000	000000	004	04	000		23,772.38
	Payroll - pay date 08/20/		2225119	0004			05	001	1110	111	0000	000000	004	05	000		25,242.17
	Payroll - pay date 08/20/		2225119	0005			05	001	1110	111	0000	000000	005	02	000		26,926.61
	Payroll - pay date 08/20/		2225119	0006			05	001	1110	111	0000	000000	005	03	000		26,824.26
	Payroll - pay date 08/20/		2225119	0007			05	001	1110	111	0000	000000	005	04	000		23,956.27
	Payroll - pay date 08/20/		2225119	0008			05	001	1110	111	0000	000000	005	05	000		30,738.62
	Payroll - pay date 08/20/		2225119	0009			05	001	1110	111	0000	000000	006	01	000		50,634.82
	Payroll - pay date 08/20/		2225119	0010			05	001	1110	111	0000	000000	006	14	000		19,371.84
	Payroll - pay date 08/20/		2225119	0011			05	001	1110	111	0000	020000	003	00	000		2,896.42
	Payroll - pay date 08/20/		2225119	0012			05	001	1110	111	0000	020000	004	00	000		3,574.42
	Payroll - pay date 08/20/		2225119	0013			05	001	1110	111	0000	020000	005	00	000		3,494.74
	Payroll - pay date 08/20/		2225119	0014			05	001	1110	111	0000	020000	006	00	000		1,929.33
	Payroll - pay date 08/20/		2225119	0015			05	001	1110	111	0000	050000	003	00	000		12,006.26
	Payroll - pay date 08/20/		2225119	0016			05	001	1110	111	0000	050119	004	16	000		9,461.91
	Payroll - pay date 08/20/		2225119	0017			05	001	1110	111	0000	050119	005	16	000		9,384.58
	Payroll - pay date 08/20/		2225119	0018			05	001	1110	111	0000	050119	006	16	000		8,358.92
	Payroll - pay date 08/20/		2225119	0019			05	001	1110	111	0000	080300	003	00	000		1,797.92
	Payroll - pay date 08/20/		2225119	0020			05	001	1110	111	0000	080300	004	00	000		3,617.26
	Payroll - pay date 08/20/		2225119	0021			05	001	1110	111	0000	080300	005	00	000		2,982.33
	Payroll - pay date 08/20/		2225119	0022			05	001	1110	111	0000	080300	006	00	000		909.72
	Payroll - pay date 08/20/		2225119	0023			05	001	1110	111	0000	110000	003	00	000		8,801.23
	Payroll - pay date 08/20/		2225119	0024			05	001	1110	111	0000	120400	003	00	000		4,170.92
	Payroll - pay date 08/20/		2225119	0025			05	001	1110	111	0000	120400	005	00	000		3,256.10
	Payroll - pay date 08/20/		2225119	0026			05	001	1110	111	0000	120400	006	00	000		1,390.33
	Payroll - pay date 08/20/		2225119	0027			05	001	1110	111	0000	120500	003	00	000		1,258.54
	Payroll - pay date 08/20/		2225119	0028			05	001	1110	111	0000	120500	004	00	000		3,098.09
	Payroll - pay date 08/20/		2225119	0029			05	001	1110	111	0000	130000	003	00	000		10,489.07
	Payroll - pay date 08/20/		2225119	0030			05	001	1110	111	0000	150000	003	00	000		13,023.42
	Payroll - pay date 08/20/		2225119	0031			05	001	1110	111	0000	290200	003	00	000		3,969.25
	Payroll - pay date 08/20/		2225119	0032			05	001	1110	111	0000	290200	004	00	000		3,115.41
	Payroll - pay date 08/20/		2225119	0033			05	001	1110	111	0000	290200	005	00	000		1,982.42
	Payroll - pay date 08/20/		2225119	0034			05	001	1110	111	0000	290200	006	00	000		2,364.01
	Payroll - pay date 08/20/		2225119	0035			05	001	1110	141	0000	000000	003	00	000		240.58
	Payroll - pay date 08/20/		2225119	0036			05	001	1110	141	0000	000000	006	00	000		323.82
	Payroll - pay date 08/20/		2225119	0037			05	001	1120	111	0000	030000	002	00	000		3,475.83
	Payroll - pay date 08/20/		2225119	0038			05	001	1120	111	0000	050000	002	00	000		23,313.26
	Payroll - pay date 08/20/		2225119	0039			05	001	1120	111	0000	060000	002	00	000		6,776.12
	Payroll - pay date 08/20/		2225119	0040			05	001	1120	111	0000	080300	002	00	000		5,974.42
	Payroll - pay date 08/20/		2225119	0041			05	001	1120	111	0000	110000	002	00	000		25,406.39
	Payroll - pay date 08/20/		2225119	0042			05	001	1120	111	0000	120400	002	00	000		1,797.92
	Payroll - pay date 08/20/		2225119	0043			05	001	1120	111	0000	120500	002	00	000		3,715.25
	Payroll - pay date 08/20/		2225119	0044			05	001	1120	111	0000	130000	002	00	000		23,668.22

CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021

ALL CHECKS SELECTED

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
	Payroll - pay date 08/20/		2225119	0045		05	001	1120	111	0000	150000	002	00	000	23,882.00
	Payroll - pay date 08/20/		2225119	0046		05	001	1120	111	0000	260000	002	00	000	4,058.08
	Payroll - pay date 08/20/		2225119	0047		05	001	1120	111	0000	290200	002	00	000	1,379.84
	Payroll - pay date 08/20/		2225119	0048		05	001	1120	141	0000	000000	002	00	000	558.99
	Payroll - pay date 08/20/		2225119	0049		05	001	1130	111	0000	020000	001	00	000	13,911.66
	Payroll - pay date 08/20/		2225119	0050		05	001	1130	111	0000	030000	001	00	000	9,087.99
	Payroll - pay date 08/20/		2225119	0051		05	001	1130	111	0000	050000	001	00	000	26,516.12
	Payroll - pay date 08/20/		2225119	0052		05	001	1130	111	0000	060000	001	00	000	18,121.11
	Payroll - pay date 08/20/		2225119	0053		05	001	1130	111	0000	080300	001	00	000	3,969.25
	Payroll - pay date 08/20/		2225119	0054		05	001	1130	111	0000	110000	001	00	000	32,116.12
	Payroll - pay date 08/20/		2225119	0055		05	001	1130	111	0000	120400	001	00	000	2,639.63
	Payroll - pay date 08/20/		2225119	0056		05	001	1130	111	0000	120500	001	00	000	3,016.21
	Payroll - pay date 08/20/		2225119	0057		05	001	1130	111	0000	130000	001	00	000	30,604.71
	Payroll - pay date 08/20/		2225119	0058		05	001	1130	111	0000	150000	001	00	000	33,135.36
	Payroll - pay date 08/20/		2225119	0059		05	001	1130	111	0000	220000	001	00	000	6,071.99
	Payroll - pay date 08/20/		2225119	0060		05	001	1130	111	0000	260000	001	00	000	3,278.26
	Payroll - pay date 08/20/		2225119	0061		05	001	1130	141	0000	000000	001	00	000	1,860.62
	Payroll - pay date 08/20/		2225119	0062		05	001	1110	119	2000	000000	005	00	000	78.10
	Payroll - pay date 08/20/		2225119	0063		05	001	1210	111	0000	000000	001	16	000	3,574.42
	Payroll - pay date 08/20/		2225119	0064		05	001	1210	111	0000	000000	002	16	000	2,322.35
	Payroll - pay date 08/20/		2225119	0065		05	001	1210	111	0000	000000	003	16	000	1,548.23
	Payroll - pay date 08/20/		2225119	0066		05	001	1210	111	0000	000000	004	16	000	7,052.18
	Payroll - pay date 08/20/		2225119	0067		05	001	1210	111	0000	000000	005	16	000	19,746.33
	Payroll - pay date 08/20/		2225119	0068		05	001	1210	111	0000	000000	006	16	000	452.35
	Payroll - pay date 08/20/		2225119	0069		05	001	1230	111	0000	190000	003	00	000	10,011.08
	Payroll - pay date 08/20/		2225119	0070		05	001	1230	111	0000	190000	004	00	000	18,614.52
	Payroll - pay date 08/20/		2225119	0071		05	001	1230	111	0000	190000	005	00	000	17,803.73
	Payroll - pay date 08/20/		2225119	0072		05	001	1230	111	0000	190000	006	00	000	12,251.00
	Payroll - pay date 08/20/		2225119	0073		05	001	1240	111	0000	190000	001	00	000	24,698.05
	Payroll - pay date 08/20/		2225119	0074		05	001	1240	111	0000	190000	002	00	000	15,499.28
	Payroll - pay date 08/20/		2225119	0075		05	001	1251	111	0000	000000	015	00	000	3,115.41
	Payroll - pay date 08/20/		2225119	0076		05	001	1270	111	0000	000000	002	00	000	2,381.55
	Payroll - pay date 08/20/		2225119	0077		05	001	1270	111	0000	000000	003	00	000	1,587.70
	Payroll - pay date 08/20/		2225119	0078		05	001	1270	111	0000	000000	004	00	000	3,617.26
	Payroll - pay date 08/20/		2225119	0079		05	001	1270	111	0000	000000	006	00	000	2,536.08
	Payroll - pay date 08/20/		2225119	0080		05	001	1280	111	0000	000000	007	00	000	14,341.85
	Payroll - pay date 08/20/		2225119	0081		05	001	1280	141	0000	000000	007	00	000	6,054.35
	Payroll - pay date 08/20/		2225119	0082		05	001	1290	141	0000	000000	001	00	000	7,660.91
	Payroll - pay date 08/20/		2225119	0083		05	001	1290	141	0000	000000	002	00	000	10,538.41
	Payroll - pay date 08/20/		2225119	0084		05	001	1290	141	0000	000000	003	00	000	3,125.45
	Payroll - pay date 08/20/		2225119	0085		05	001	1290	141	0000	000000	004	00	000	13,119.52
	Payroll - pay date 08/20/		2225119	0086		05	001	1290	141	0000	000000	005	00	000	15,116.11
	Payroll - pay date 08/20/		2225119	0087		05	001	1290	141	0000	000000	006	00	000	8,906.72
	Payroll - pay date 08/20/		2225119	0088		05	001	1290	149	0000	000000	004	00	000	59.54
	Payroll - pay date 08/20/		2225119	0089		05	001	1290	169	0050	000000	004	00	000	175.00
	Payroll - pay date 08/20/		2225119	0090		05	001	2120	111	0000	000000	001	00	000	16,840.02
	Payroll - pay date 08/20/		2225119	0091		05	001	2120	111	0000	000000	002	00	000	6,325.08
	Payroll - pay date 08/20/		2225119	0092		05	001	2120	111	0000	000000	003	00	000	3,260.34
	Payroll - pay date 08/20/		2225119	0093		05	001	2120	111	0000	000000	004	00	000	4,546.18
	Payroll - pay date 08/20/		2225119	0094		05	001	2120	111	0000	000000	005	00	000	6,174.60
	Payroll - pay date 08/20/		2225119	0095		05	001	2120	111	0000	000000	006	00	000	1,995.41

CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021

ALL CHECKS SELECTED

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
	Payroll - pay date 08/20/		2225119	0096			05	001	2120	141	0000	000000	001	00	000	1,610.85
	Payroll - pay date 08/20/		2225119	0097			05	001	2120	141	0000	000000	002	00	000	1,534.31
	Payroll - pay date 08/20/		2225119	0098			05	001	2130	141	0000	000000	000	00	000	724.17
	Payroll - pay date 08/20/		2225119	0099			05	001	2130	141	0000	000000	001	00	000	1,536.96
0002	Payroll - pay date 08/20/		2225120	0001			05	001	2130	141	0000	000000	002	00	000	1,423.07
	Payroll - pay date 08/20/		2225120	0002			05	001	2130	141	0000	000000	003	00	000	3,650.79
	Payroll - pay date 08/20/		2225120	0003			05	001	2130	141	0000	000000	004	00	000	1,386.57
	Payroll - pay date 08/20/		2225120	0004			05	001	2130	141	0000	000000	005	00	000	1,739.96
	Payroll - pay date 08/20/		2225120	0005			05	001	2130	141	0000	000000	006	00	000	1,697.12
	Payroll - pay date 08/20/		2225120	0006			05	001	2130	149	0000	000000	005	00	000	167.52
	Payroll - pay date 08/20/		2225120	0007			05	001	2130	149	0000	000000	006	00	000	326.76
	Payroll - pay date 08/20/		2225120	0008			05	001	2140	111	0000	000000	001	00	000	4,868.14
	Payroll - pay date 08/20/		2225120	0009			05	001	2140	111	0000	000000	002	00	000	1,688.55
	Payroll - pay date 08/20/		2225120	0010			05	001	2140	111	0000	000000	003	00	000	616.18
	Payroll - pay date 08/20/		2225120	0011			05	001	2140	111	0000	000000	004	00	000	2,464.74
	Payroll - pay date 08/20/		2225120	0012			05	001	2140	111	0000	000000	005	00	000	3,574.42
	Payroll - pay date 08/20/		2225120	0013			05	001	2150	111	0000	000000	001	00	000	1,812.46
	Payroll - pay date 08/20/		2225120	0014			05	001	2150	111	0000	000000	002	00	000	2,085.42
	Payroll - pay date 08/20/		2225120	0015			05	001	2150	111	0000	000000	003	00	000	1,208.30
	Payroll - pay date 08/20/		2225120	0016			05	001	2150	111	0000	000000	004	00	000	2,820.42
	Payroll - pay date 08/20/		2225120	0017			05	001	2150	111	0000	000000	005	00	000	3,944.67
	Payroll - pay date 08/20/		2225120	0018			05	001	2150	111	0000	000000	006	00	000	367.50
	Payroll - pay date 08/20/		2225120	0019			05	001	2150	111	0000	000000	007	00	000	5,010.05
	Payroll - pay date 08/20/		2225120	0020			05	001	2153	141	0000	000000	004	00	000	1,363.08
	Payroll - pay date 08/20/		2225120	0021			05	001	2173	141	0000	000000	024	00	000	3,568.40
	Payroll - pay date 08/20/		2225120	0022			05	001	2190	141	0000	000000	001	00	000	2,385.80
	Payroll - pay date 08/20/		2225120	0023			05	001	2190	141	0000	000000	002	00	000	1,486.45
	Payroll - pay date 08/20/		2225120	0024			05	001	2211	141	0000	000000	015	00	000	2,299.27
	Payroll - pay date 08/20/		2225120	0025			05	001	2211	143	0000	000000	015	00	000	333.33
	Payroll - pay date 08/20/		2225120	0026			05	001	2212	111	0000	000000	015	00	000	17,247.76
	Payroll - pay date 08/20/		2225120	0027			05	001	2213	111	0000	000000	015	00	000	7,050.25
	Payroll - pay date 08/20/		2225120	0028			05	001	2222	111	0000	000000	002	00	000	3,475.83
	Payroll - pay date 08/20/		2225120	0029			05	001	2222	141	0000	000000	001	00	000	985.20
	Payroll - pay date 08/20/		2225120	0030			05	001	2222	141	0000	000000	003	00	000	985.20
	Payroll - pay date 08/20/		2225120	0031			05	001	2222	141	0000	000000	004	00	000	1,290.09
	Payroll - pay date 08/20/		2225120	0032			05	001	2222	141	0000	000000	005	00	000	929.27
	Payroll - pay date 08/20/		2225120	0033			05	001	2222	141	0000	000000	006	00	000	1,028.42
	Payroll - pay date 08/20/		2225120	0034			05	001	2411	111	0000	000000	024	00	000	10,911.91
	Payroll - pay date 08/20/		2225120	0035			05	001	2411	141	0000	000000	024	00	000	4,007.47
	Payroll - pay date 08/20/		2225120	0036			05	001	2416	111	0000	000000	013	00	000	6,952.84
	Payroll - pay date 08/20/		2225120	0037			05	001	2417	111	0000	000000	013	00	000	4,476.08
	Payroll - pay date 08/20/		2225120	0038			05	001	2417	141	0000	000000	013	00	000	2,125.93
	Payroll - pay date 08/20/		2225120	0039			05	001	2421	111	0000	000000	001	00	000	17,695.38
	Payroll - pay date 08/20/		2225120	0040			05	001	2421	111	0000	000000	002	00	000	7,877.88
	Payroll - pay date 08/20/		2225120	0041			05	001	2421	111	0000	000000	003	00	000	9,679.82
	Payroll - pay date 08/20/		2225120	0042			05	001	2421	111	0000	000000	004	00	000	8,552.49
	Payroll - pay date 08/20/		2225120	0043			05	001	2421	111	0000	000000	005	00	000	7,365.76
	Payroll - pay date 08/20/		2225120	0044			05	001	2421	111	0000	000000	006	00	000	7,723.84
	Payroll - pay date 08/20/		2225120	0045			05	001	2421	141	0000	000000	001	00	000	5,353.18
	Payroll - pay date 08/20/		2225120	0046			05	001	2421	141	0000	000000	002	00	000	1,811.92
	Payroll - pay date 08/20/		2225120	0047			05	001	2421	141	0000	000000	003	00	000	1,534.31

CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021

ALL CHECKS SELECTED

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
	Payroll - pay date 08/20/		2225120	0048			05	001	2421	141	0000	000000	004	00	000		4,146.54
	Payroll - pay date 08/20/		2225120	0049			05	001	2421	141	0000	000000	005	00	000		4,140.95
	Payroll - pay date 08/20/		2225120	0050			05	001	2421	141	0000	000000	006	00	000		2,811.60
	Payroll - pay date 08/20/		2225120	0051			05	001	2421	142	0000	000000	000	00	000		9.50
	Payroll - pay date 08/20/		2225120	0052			05	001	2421	169	0050	000000	005	00	000		175.00
	Payroll - pay date 08/20/		2225120	0053			05	001	2510	141	0000	000000	025	00	000		10,546.06
	Payroll - pay date 08/20/		2225120	0054			05	001	2540	141	0000	000000	025	00	000		18,229.60
	Payroll - pay date 08/20/		2225120	0055			05	001	2610	141	0000	000000	016	00	000		1,715.13
	Payroll - pay date 08/20/		2225120	0056			05	001	2610	141	0000	000000	026	00	000		4,834.17
	Payroll - pay date 08/20/		2225120	0057			05	001	2630	141	0000	000000	000	00	000		399.87
	Payroll - pay date 08/20/		2225120	0058			05	001	2700	141	0000	000000	000	00	000		2,072.63
	Payroll - pay date 08/20/		2225120	0059			05	001	2700	144	0000	000000	000	00	000		50.08
	Payroll - pay date 08/20/		2225120	0060			05	001	2720	141	0000	000000	001	00	000		12,346.53
	Payroll - pay date 08/20/		2225120	0061			05	001	2720	141	0000	000000	002	00	000		6,077.81
	Payroll - pay date 08/20/		2225120	0062			05	001	2720	141	0000	000000	003	00	000		5,273.67
	Payroll - pay date 08/20/		2225120	0063			05	001	2720	141	0000	000000	004	00	000		7,964.24
	Payroll - pay date 08/20/		2225120	0064			05	001	2720	141	0000	000000	005	00	000		8,565.71
	Payroll - pay date 08/20/		2225120	0065			05	001	2720	141	0000	000000	006	00	000		3,231.85
	Payroll - pay date 08/20/		2225120	0066			05	001	2720	141	0000	000000	016	00	000		582.26
	Payroll - pay date 08/20/		2225120	0067			05	001	2720	144	0000	000000	001	00	000		18.00
	Payroll - pay date 08/20/		2225120	0068			05	001	2720	144	0000	000000	005	00	000		159.12
	Payroll - pay date 08/20/		2225120	0069			05	001	2720	144	0000	000000	006	00	000		85.72
	Payroll - pay date 08/20/		2225120	0070			05	001	2720	149	0000	000000	002	00	000		303.50
	Payroll - pay date 08/20/		2225120	0071			05	001	2720	153	0000	000000	006	00	000		9,915.00
	Payroll - pay date 08/20/		2225120	0072			05	001	2720	179	0000	000000	000	00	000		18,450.00
	Payroll - pay date 08/20/		2225120	0073			05	001	2730	141	0000	000000	016	00	000		3,447.60
	Payroll - pay date 08/20/		2225120	0074			05	001	2730	144	0000	000000	016	00	000		737.38
	Payroll - pay date 08/20/		2225120	0075			05	001	2730	179	0000	000000	016	00	000		1,404.00
	Payroll - pay date 08/20/		2225120	0076			05	001	2740	141	0000	000000	000	00	000		3,726.24
	Payroll - pay date 08/20/		2225120	0077			05	001	2740	144	0000	000000	000	00	000		128.81
	Payroll - pay date 08/20/		2225120	0078			05	001	2720	169	0050	000000	016	00	000		525.00
	Payroll - pay date 08/20/		2225120	0079			05	001	2810	141	0000	000000	028	00	000		5,450.83
	Payroll - pay date 08/20/		2225120	0080			05	001	2822	141	0000	000000	028	00	000		60,187.22
	Payroll - pay date 08/20/		2225120	0081			05	001	2822	142	0000	000000	028	00	000		776.61
	Payroll - pay date 08/20/		2225120	0082			05	001	2822	149	0000	000000	028	00	000		1,598.14
	Payroll - pay date 08/20/		2225120	0083			05	001	2830	141	0000	000000	028	00	000		4,219.32
	Payroll - pay date 08/20/		2225120	0084			05	001	2840	141	0000	000000	028	00	000		6,450.59
	Payroll - pay date 08/20/		2225120	0085			05	001	2822	169	0050	000000	028	00	000		875.00
	Payroll - pay date 08/20/		2225120	0086			05	001	2932	141	0000	000000	024	00	000		3,670.38
	Payroll - pay date 08/20/		2225120	0087			05	001	2941	111	0000	000000	032	00	000		4,893.83
	Payroll - pay date 08/20/		2225120	0088			05	001	2941	141	0000	000000	032	00	000		2,041.87
	Payroll - pay date 08/20/		2225120	0089			05	001	4130	143	0000	000000	002	00	000		264.25
	Payroll - pay date 08/20/		2225120	0090			05	001	4516	142	0030	000000	820	00	000		545.83
	Payroll - pay date 08/20/		2225120	0091			05	001	4553	144	0030	000000	720	00	000		112.71
	Payroll - pay date 08/20/		2225120	0092			05	001	4590	111	0030	000000	001	00	000		4,565.58
	Payroll - pay date 08/20/		2225120	0093			05	001	4590	141	0030	000000	001	00	000		4,487.22
	Payroll - pay date 08/20/		2225120	0094			05	006	3110	141	0000	000000	000	00	000		3,759.88
	Payroll - pay date 08/20/		2225120	0095			05	006	3120	141	0000	000000	000	00	000		14,664.08
	Payroll - pay date 08/20/		2225120	0096			05	006	3120	149	0000	000000	000	00	000		59.96
	Payroll - pay date 08/20/		2225120	0097			05	006	3130	141	0000	000000	000	00	000		289.56
	Payroll - pay date 08/20/		2225120	0098			05	006	3120	169	0050	000000	000	00	000		175.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
	Payroll - pay date 08/20/		2225120	0099		05	516	1230	111	9221	000000	013	00	000			0.15
0003	Payroll - pay date 08/20/		2225121	0001		05	516	1240	111	9221	000000	013	00	000			0.41
Check total:																\$1,403,583.32	
Vendor total:																\$2,784,443.53	

Check: 507843 Type: M Date: 08/27/21 Vendor: FOUNDATION

Vendor#: 901711 Stat/Date:

Bank:

STATE AUDITOR

0001	BD. SHARE, CERTIFIED		2225125	0001	SF8-20-21	08/27/21	05	507	1100	210	9021	000000	000	00	000		778.68
0002	BD. SHARE, CERTIFIED		2225125	0002	SF8-20-21	08/27/21	05	300	4511	210	9511	000000	001	00	000		126.00
0003	BD. SHARE, CERTIFIED		2225125	0003	SF8-20-21	08/27/21	05	300	4516	210	9516	000000	001	00	000		455.00
0004	BD. SHARE, CERTIFIED		2225125	0004	SF8-20-21	08/27/21	05	001	1110	210	0000	000000	003	00	000		17,837.48
0005	BD. SHARE, CERTIFIED		2225125	0005	SF8-20-21	08/27/21	05	001	1110	210	0000	000000	004	00	000		36,252.80
0006	BD. SHARE, CERTIFIED		2225125	0006	SF8-20-21	08/27/21	05	001	1110	210	0000	000000	005	00	000		39,666.60
0007	BD. SHARE, CERTIFIED		2225125	0007	SF8-20-21	08/27/21	05	001	1110	210	0000	000000	006	00	000		25,943.62
0008	BD. SHARE, CERTIFIED		2225125	0008	SF8-20-21	08/27/21	05	001	1110	210	0000	000000	015	00	000		3.64
0009	BD. SHARE, CERTIFIED		2225125	0009	SF8-20-21	08/27/21	05	001	1120	210	0000	000000	002	00	000		37,376.86
0010	BD. SHARE, CERTIFIED		2225125	0010	SF8-20-21	08/27/21	05	001	1130	210	0000	000000	001	00	000		55,739.07
0011	BD. SHARE, CERTIFIED		2225125	0011	SF8-20-21	08/27/21	05	001	1210	210	0000	000000	001	00	000		1,091.52
0012	BD. SHARE, CERTIFIED		2225125	0012	SF8-20-21	08/27/21	05	001	1210	210	0000	000000	002	00	000		709.16
0013	BD. SHARE, CERTIFIED		2225125	0013	SF8-20-21	08/27/21	05	001	1210	210	0000	000000	003	00	000		472.78
0014	BD. SHARE, CERTIFIED		2225125	0014	SF8-20-21	08/27/21	05	001	1210	210	0000	000000	004	00	000		2,153.53
0015	BD. SHARE, CERTIFIED		2225125	0015	SF8-20-21	08/27/21	05	001	1210	210	0000	000000	005	00	000		6,029.92
0016	BD. SHARE, CERTIFIED		2225125	0016	SF8-20-21	08/27/21	05	001	1210	210	0000	000000	006	00	000		138.14
0017	BD. SHARE, CERTIFIED		2225125	0017	SF8-20-21	08/27/21	05	001	1230	210	0000	000000	000	00	000		2,057.94
0018	BD. SHARE, CERTIFIED		2225125	0018	SF8-20-21	08/27/21	05	001	1230	210	0000	000000	003	00	000		3,057.03
0019	BD. SHARE, CERTIFIED		2225125	0019	SF8-20-21	08/27/21	05	001	1230	210	0000	000000	004	00	000		4,754.92
0020	BD. SHARE, CERTIFIED		2225125	0020	SF8-20-21	08/27/21	05	001	1230	210	0000	000000	005	00	000		4,719.72
0021	BD. SHARE, CERTIFIED		2225125	0021	SF8-20-21	08/27/21	05	001	1230	210	0000	000000	006	00	000		3,077.23
0022	BD. SHARE, CERTIFIED		2225125	0022	SF8-20-21	08/27/21	05	001	1240	210	0000	000000	000	00	000		2,190.79
0023	BD. SHARE, CERTIFIED		2225125	0023	SF8-20-21	08/27/21	05	001	1240	210	0000	000000	001	00	000		6,267.37
0024	BD. SHARE, CERTIFIED		2225125	0024	SF8-20-21	08/27/21	05	001	1240	210	0000	000000	002	00	000		4,069.18
0025	BD. SHARE, CERTIFIED		2225125	0025	SF8-20-21	08/27/21	05	001	1251	210	0000	000000	015	00	000		951.33
0026	BD. SHARE, CERTIFIED		2225125	0026	SF8-20-21	08/27/21	05	001	1270	210	0000	000000	002	00	000		727.25
0027	BD. SHARE, CERTIFIED		2225125	0027	SF8-20-21	08/27/21	05	001	1270	210	0000	000000	003	00	000		484.83
0028	BD. SHARE, CERTIFIED		2225125	0028	SF8-20-21	08/27/21	05	001	1270	210	0000	000000	004	00	000		1,104.61
0029	BD. SHARE, CERTIFIED		2225125	0029	SF8-20-21	08/27/21	05	001	1270	210	0000	000000	006	00	000		774.43
0030	BD. SHARE, CERTIFIED		2225125	0030	SF8-20-21	08/27/21	05	001	1280	210	0000	000000	007	00	000		4,379.56
0031	BD. SHARE, CERTIFIED		2225125	0031	SF8-20-21	08/27/21	05	001	2120	210	0000	000000	001	00	000		5,142.38
0032	BD. SHARE, CERTIFIED		2225125	0032	SF8-20-21	08/27/21	05	001	2120	210	0000	000000	002	00	000		1,931.47
0033	BD. SHARE, CERTIFIED		2225125	0033	SF8-20-21	08/27/21	05	001	2120	210	0000	000000	003	00	000		995.60
0034	BD. SHARE, CERTIFIED		2225125	0034	SF8-20-21	08/27/21	05	001	2120	210	0000	000000	004	00	000		1,388.24
0035	BD. SHARE, CERTIFIED		2225125	0035	SF8-20-21	08/27/21	05	001	2120	210	0000	000000	005	00	000		1,885.55
0036	BD. SHARE, CERTIFIED		2225125	0036	SF8-20-21	08/27/21	05	001	2120	210	0000	000000	006	00	000		609.32
0037	BD. SHARE, CERTIFIED		2225125	0037	SF8-20-21	08/27/21	05	001	2140	210	0000	000000	001	00	000		1,486.58
0038	BD. SHARE, CERTIFIED		2225125	0038	SF8-20-21	08/27/21	05	001	2140	210	0000	000000	002	00	000		515.63
0039	BD. SHARE, CERTIFIED		2225125	0039	SF8-20-21	08/27/21	05	001	2140	210	0000	000000	003	00	000		188.16
0040	BD. SHARE, CERTIFIED		2225125	0040	SF8-20-21	08/27/21	05	001	2140	210	0000	000000	004	00	000		752.66
0041	BD. SHARE, CERTIFIED		2225125	0041	SF8-20-21	08/27/21	05	001	2140	210	0000	000000	005	00	000		1,091.52
0042	BD. SHARE, CERTIFIED		2225125	0042	SF8-20-21	08/27/21	05	001	2150	210	0000	000000	001	00	000		553.48
0043	BD. SHARE, CERTIFIED		2225125	0043	SF8-20-21	08/27/21	05	001	2150	210	0000	000000	002	00	000		636.83
0044	BD. SHARE, CERTIFIED		2225125	0044	SF8-20-21	08/27/21	05	001	2150	210	0000	000000	003	00	000		368.98

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0045	BD. SHARE, CERTIFIED		2225125	0045	SF8-20-21	08/27/21	05	001	2150	210	0000	000000	004	00	000		861.28
0046	BD. SHARE, CERTIFIED		2225125	0046	SF8-20-21	08/27/21	05	001	2150	210	0000	000000	005	00	000		1,204.59
0047	BD. SHARE, CERTIFIED		2225125	0047	SF8-20-21	08/27/21	05	001	2150	210	0000	000000	006	00	000		112.23
0048	BD. SHARE, CERTIFIED		2225125	0048	SF8-20-21	08/27/21	05	001	2150	210	0000	000000	007	00	000		1,529.92
0049	BD. SHARE, CERTIFIED		2225125	0049	SF8-20-21	08/27/21	05	001	2212	210	0000	000000	015	00	000		4,624.40
0050	BD. SHARE, CERTIFIED		2225125	0050	SF8-20-21	08/27/21	05	001	2213	210	0000	000000	015	00	000		2,152.92
0051	BD. SHARE, CERTIFIED		2225125	0051	SF8-20-21	08/27/21	05	001	2222	210	0000	000000	002	00	000		1,061.40
0052	BD. SHARE, CERTIFIED		2225125	0052	SF8-20-21	08/27/21	05	001	2411	210	0000	000000	024	00	000		3,525.12
0053	BD. SHARE, CERTIFIED		2225125	0053	SF8-20-21	08/27/21	05	001	2416	210	0000	000000	013	00	000		2,108.38
0054	BD. SHARE, CERTIFIED		2225125	0054	SF8-20-21	08/27/21	05	001	2417	210	0000	000000	013	00	000		1,361.84
0055	BD. SHARE, CERTIFIED		2225125	0055	SF8-20-21	08/27/21	05	001	2421	210	0000	000000	001	00	000		5,397.76
0056	BD. SHARE, CERTIFIED		2225125	0056	SF8-20-21	08/27/21	05	001	2421	210	0000	000000	002	00	000		2,413.37
0057	BD. SHARE, CERTIFIED		2225125	0057	SF8-20-21	08/27/21	05	001	2421	210	0000	000000	003	00	000		2,089.87
0058	BD. SHARE, CERTIFIED		2225125	0058	SF8-20-21	08/27/21	05	001	2421	210	0000	000000	004	00	000		2,454.28
0059	BD. SHARE, CERTIFIED		2225125	0059	SF8-20-21	08/27/21	05	001	2421	210	0000	000000	005	00	000		2,286.38
0060	BD. SHARE, CERTIFIED		2225125	0060	SF8-20-21	08/27/21	05	001	2421	210	0000	000000	006	00	000		2,327.73
0061	BD. SHARE, CERTIFIED		2225125	0061	SF8-20-21	08/27/21	05	001	2941	210	0000	000000	032	00	000		1,434.49
0062	BD. SHARE, CERTIFIED		2225125	0062	SF8-20-21	08/27/21	05	001	4590	210	0030	000000	001	00	000		1,366.65
0063	BD. SHARE, NON-CERTIFIED		2225126	0001	SF8-20-21	08/27/21	05	300	4512	220	9512	000000	001	00	000		280.00
0064	BD. SHARE, NON-CERTIFIED		2225126	0002	SF8-20-21	08/27/21	05	300	4516	220	9516	000000	001	00	000		182.00
0065	BD. SHARE, NON-CERTIFIED		2225126	0003	SF8-20-21	08/27/21	05	300	4533	220	9533	000000	001	00	000		356.87
0066	BD. SHARE, NON-CERTIFIED		2225126	0004	SF8-20-21	08/27/21	05	006	3110	220	0000	000000	000	00	000		1,026.46
0067	BD. SHARE, NON-CERTIFIED		2225126	0005	SF8-20-21	08/27/21	05	006	3120	220	0000	000000	000	00	000		4,138.97
0068	BD. SHARE, NON-CERTIFIED		2225126	0006	SF8-20-21	08/27/21	05	006	3130	220	0000	000000	000	00	000		81.07
0069	BD. SHARE, NON-CERTIFIED		2225126	0007	SF8-20-21	08/27/21	05	001	1110	210	0000	000000	004	00	000		177.46
0070	BD. SHARE, NON-CERTIFIED		2225126	0008	SF8-20-21	08/27/21	05	001	1120	220	0000	000000	002	00	000		175.76
0071	BD. SHARE, NON-CERTIFIED		2225126	0009	SF8-20-21	08/27/21	05	001	1130	220	0000	000000	001	00	000		584.94
0072	BD. SHARE, NON-CERTIFIED		2225126	0010	SF8-20-21	08/27/21	05	001	1280	220	0000	000000	007	00	000		1,903.36
0073	BD. SHARE, NON-CERTIFIED		2225126	0011	SF8-20-21	08/27/21	05	001	1290	220	0000	000000	000	00	000		117.42
0074	BD. SHARE, NON-CERTIFIED		2225126	0012	SF8-20-21	08/27/21	05	001	1290	220	0000	000000	001	00	000		2,408.44
0075	BD. SHARE, NON-CERTIFIED		2225126	0013	SF8-20-21	08/27/21	05	001	1290	220	0000	000000	002	00	000		3,195.66
0076	BD. SHARE, NON-CERTIFIED		2225126	0014	SF8-20-21	08/27/21	05	001	1290	220	0000	000000	003	00	000		982.59
0077	BD. SHARE, NON-CERTIFIED		2225126	0015	SF8-20-21	08/27/21	05	001	1290	220	0000	000000	004	00	000		4,161.40
0078	BD. SHARE, NON-CERTIFIED		2225126	0016	SF8-20-21	08/27/21	05	001	1290	220	0000	000000	005	00	000		4,752.22
0079	BD. SHARE, NON-CERTIFIED		2225126	0017	SF8-20-21	08/27/21	05	001	1290	220	0000	000000	006	00	000		2,800.11
0080	BD. SHARE, NON-CERTIFIED		2225126	0018	SF8-20-21	08/27/21	05	001	2120	220	0000	000000	001	00	000		493.63
0081	BD. SHARE, NON-CERTIFIED		2225126	0019	SF8-20-21	08/27/21	05	001	2120	220	0000	000000	002	00	000		470.19
0082	BD. SHARE, NON-CERTIFIED		2225126	0020	SF8-20-21	08/27/21	05	001	2130	220	0000	000000	000	00	000		665.00
0083	BD. SHARE, NON-CERTIFIED		2225126	0021	SF8-20-21	08/27/21	05	001	2130	220	0000	000000	001	00	000		483.17
0084	BD. SHARE, NON-CERTIFIED		2225126	0022	SF8-20-21	08/27/21	05	001	2130	220	0000	000000	003	00	000		1,117.57
0085	BD. SHARE, NON-CERTIFIED		2225126	0023	SF8-20-21	08/27/21	05	001	2130	220	0000	000000	004	00	000		435.93
0086	BD. SHARE, NON-CERTIFIED		2225126	0024	SF8-20-21	08/27/21	05	001	2130	220	0000	000000	005	00	000		573.35
0087	BD. SHARE, NON-CERTIFIED		2225126	0025	SF8-20-21	08/27/21	05	001	2130	220	0000	000000	006	00	000		584.89
0088	BD. SHARE, NON-CERTIFIED		2225126	0026	SF8-20-21	08/27/21	05	001	2153	220	0000	000000	004	00	000		428.53
0089	BD. SHARE, NON-CERTIFIED		2225126	0027	SF8-20-21	08/27/21	05	001	2173	220	0000	000000	024	00	000		1,096.02
0090	BD. SHARE, NON-CERTIFIED		2225126	0028	SF8-20-21	08/27/21	05	001	2190	220	0000	000000	001	00	000		750.06
0091	BD. SHARE, NON-CERTIFIED		2225126	0029	SF8-20-21	08/27/21	05	001	2190	220	0000	000000	002	00	000		467.31
0092	BD. SHARE, NON-CERTIFIED		2225126	0030	SF8-20-21	08/27/21	05	001	2211	220	0000	000000	015	00	000		827.64
0093	BD. SHARE, NON-CERTIFIED		2225126	0031	SF8-20-21	08/27/21	05	001	2222	220	0000	000000	001	00	000		309.71
0094	BD. SHARE, NON-CERTIFIED		2225126	0032	SF8-20-21	08/27/21	05	001	2222	220	0000	000000	003	00	000		309.71
0095	BD. SHARE, NON-CERTIFIED		2225126	0033	SF8-20-21	08/27/21	05	001	2222	220	0000	000000	004	00	000		405.59

CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021

ALL CHECKS SELECTED

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
0096	BD. SHARE, NON-CERTIFIED		2225126	0034	SF8-20-21	08/27/21	05	001	2222	220	0000	000000	005	00	000		292.16
0097	BD. SHARE, NON-CERTIFIED		2225126	0035	SF8-20-21	08/27/21	05	001	2222	220	0000	000000	006	00	000		323.32
0098	BD. SHARE, NON-CERTIFIED		2225126	0036	SF8-20-21	08/27/21	05	001	2411	220	0000	000000	024	00	000		1,259.86
0099	BD. SHARE, NON-CERTIFIED		2225126	0037	SF8-20-21	08/27/21	05	001	2417	220	0000	000000	013	00	000		668.35
0100	BD. SHARE, NON-CERTIFIED		2225126	0038	SF8-20-21	08/27/21	05	001	2421	220	0000	000000	000	00	000		1.49
0101	BD. SHARE, NON-CERTIFIED		2225126	0039	SF8-20-21	08/27/21	05	001	2421	220	0000	000000	001	00	000		1,468.99
0102	BD. SHARE, NON-CERTIFIED		2225126	0040	SF8-20-21	08/27/21	05	001	2421	220	0000	000000	002	00	000		556.01
0103	BD. SHARE, NON-CERTIFIED		2225126	0041	SF8-20-21	08/27/21	05	001	2421	220	0000	000000	003	00	000		470.19
0104	BD. SHARE, NON-CERTIFIED		2225126	0042	SF8-20-21	08/27/21	05	001	2421	220	0000	000000	004	00	000		1,283.37
0105	BD. SHARE, NON-CERTIFIED		2225126	0043	SF8-20-21	08/27/21	05	001	2421	220	0000	000000	005	00	000		1,306.79
0106	BD. SHARE, NON-CERTIFIED		2225126	0044	SF8-20-21	08/27/21	05	001	2421	220	0000	000000	006	00	000		694.40
0107	BD. SHARE, NON-CERTIFIED		2225126	0045	SF8-20-21	08/27/21	05	001	2510	220	0000	000000	025	00	000		3,516.86
0108	BD. SHARE, NON-CERTIFIED		2225126	0046	SF8-20-21	08/27/21	05	001	2540	220	0000	000000	025	00	000		5,726.73
0109	BD. SHARE, NON-CERTIFIED		2225126	0047	SF8-20-21	08/27/21	05	001	2610	220	0000	000000	016	00	000		546.20
0110	BD. SHARE, NON-CERTIFIED		2225126	0048	SF8-20-21	08/27/21	05	001	2610	220	0000	000000	026	00	000		759.88
0111	BD. SHARE, NON-CERTIFIED		2225126	0049	SF8-20-21	08/27/21	05	001	2630	220	0000	000000	000	00	000		125.71
0112	BD. SHARE, NON-CERTIFIED		2225126	0050	SF8-20-21	08/27/21	05	001	2700	220	0000	000000	000	00	000		663.83
0113	BD. SHARE, NON-CERTIFIED		2225126	0051	SF8-20-21	08/27/21	05	001	2720	220	0000	000000	000	00	000		4,646.35
0114	BD. SHARE, NON-CERTIFIED		2225126	0052	SF8-20-21	08/27/21	05	001	2720	220	0000	000000	001	00	000		3,884.31
0115	BD. SHARE, NON-CERTIFIED		2225126	0053	SF8-20-21	08/27/21	05	001	2720	220	0000	000000	002	00	000		1,978.06
0116	BD. SHARE, NON-CERTIFIED		2225126	0054	SF8-20-21	08/27/21	05	001	2720	220	0000	000000	003	00	000		1,657.93
0117	BD. SHARE, NON-CERTIFIED		2225126	0055	SF8-20-21	08/27/21	05	001	2720	220	0000	000000	004	00	000		2,503.78
0118	BD. SHARE, NON-CERTIFIED		2225126	0056	SF8-20-21	08/27/21	05	001	2720	220	0000	000000	005	00	000		2,717.88
0119	BD. SHARE, NON-CERTIFIED		2225126	0057	SF8-20-21	08/27/21	05	001	2720	220	0000	000000	006	00	000		2,830.15
0120	BD. SHARE, NON-CERTIFIED		2225126	0058	SF8-20-21	08/27/21	05	001	2720	220	0000	000000	016	00	000		265.57
0121	BD. SHARE, NON-CERTIFIED		2225126	0059	SF8-20-21	08/27/21	05	001	2730	220	0000	000000	016	00	000		1,651.26
0122	BD. SHARE, NON-CERTIFIED		2225126	0060	SF8-20-21	08/27/21	05	001	2740	220	0000	000000	000	00	000		1,202.82
0123	BD. SHARE, NON-CERTIFIED		2225126	0061	SF8-20-21	08/27/21	05	001	2810	220	0000	000000	028	00	000		1,671.48
0124	BD. SHARE, NON-CERTIFIED		2225126	0062	SF8-20-21	08/27/21	05	001	2822	220	0000	000000	028	00	000		19,692.06
0125	BD. SHARE, NON-CERTIFIED		2225126	0063	SF8-20-21	08/27/21	05	001	2830	220	0000	000000	028	00	000		1,326.47
0126	BD. SHARE, NON-CERTIFIED		2225126	0064	SF8-20-21	08/27/21	05	001	2840	220	0000	000000	028	00	000		2,027.92
0127	BD. SHARE, NON-CERTIFIED		2225126	0065	SF8-20-21	08/27/21	05	001	2932	220	0000	000000	024	00	000		1,124.75
0128	BD. SHARE, NON-CERTIFIED		2225126	0066	SF8-20-21	08/27/21	05	001	2941	220	0000	000000	032	00	000		641.92
0129	BD. SHARE, NON-CERTIFIED		2225126	0067	SF8-20-21	08/27/21	05	001	4130	220	0000	000000	002	00	000		41.54
0130	BD. SHARE, NON-CERTIFIED		2225126	0068	SF8-20-21	08/27/21	05	001	4516	220	0030	000000	820	00	000		155.43
0131	BD. SHARE, NON-CERTIFIED		2225126	0069	SF8-20-21	08/27/21	05	001	4553	220	0030	000000	720	00	000		17.71
0132	BD. SHARE, NON-CERTIFIED		2225126	0070	SF8-20-21	08/27/21	05	001	4590	220	0030	000000	001	00	000		1,697.44
0133	SFP POSTING MEMODEDUCTION		2225127	0001	SF8-20-21	08/27/21	05	001	2490	844	0099	000000	000	00	000		3,162.25
0134	SFP POSTING MEMODEDUCTION		2225127	0002	SF8-20-21	08/27/21	05	001	1990	477	0099	000000	000	00	000		0.00
0135	SFP POSTING MEMODEDUCTION		2225127	0003	SF8-20-21	08/27/21	05	001	1990	477	0099	000000	000	00	000		24,765.18
0136	SFP POSTING MEMODEDUCTION		2225127	0004	SF8-20-21	08/27/21	05	001	1990	478	0099	000000	000	00	000		0.00
0137	SFP POSTING MEMODEDUCTION		2225127	0005	SF8-20-21	08/27/21	05	001	1990	478	0099	000000	000	00	000		0.00
0138	SFP POSTING MEMODEDUCTION		2225127	0006	SF8-20-21	08/27/21	05	001	1230	475	0099	000000	000	00	000		0.00
0139	SFP POSTING MEMODEDUCTION		2225127	0007	SF8-20-21	08/27/21	05	001	1990	471	0099	000000	000	00	000		1,901.30
0140	SFP POSTING MEMODEDUCTION		2225127	0008	SF8-20-21	08/27/21	05	001	1240	474	0013	000000	001	00	000		0.00
0141	SFP POSTING MEMO DEDUCTIO		2225127	0009	SF8-20-21	08/27/21	05	001	1990	471	0099	000000	000	00	000		0.00
0142	SFP POSTING MEMODEDUCTION		2225127	0010	SF8-20-21	08/27/21	05	001	1230	475	0013	000000	006	00	000		0.00
0143	SFP POSTING MEMODEDUCTION		2225127	0011	SF8-20-21	08/27/21	05	001	1130	479	0015	000000	015	00	000		12,351.62
0144	COLLEGE CREDIT PLUS-PRIOR		2225127	0012	SF8-20-21	08/27/21	05	001	1130	479	0015	000000	015	00	000		3,849.65-
0145	SFP POSTING MEMODEDUCTION		2225127	0013	SF8-20-21	08/27/21	05	001	1240	474	0013	000000	001	00	000		0.00
Check total:																	\$465,722.70

Date: 09/03/2021
 Time: 10:10 am

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY VENDOR NUMBER
 CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021
 ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
												Vendor total:	\$465,722.70		
V	VOIDED CHECKS	2			CHECK TOTALS	29,062.77									
R	RECONCILED CHECKS	304			CHECK TOTALS	1,194,911.97									
W	WARRANT CHECKS	413			CHECK TOTALS	1,386,913.27									
M	MEMO CHECKS	22			CHECK TOTALS	618,347.87									
B	REFUND CHECKS	14			CHECK TOTALS	1,840.35									
I	INVESTMENT CHECKS	0			CHECK TOTALS	0.00									
T	TRANSFER CHECKS	0			CHECK TOTALS	0.00									
D	DISTRIBUTION CHECKS	5			CHECK TOTALS	1,838.16									
C	PAYROLL CHECKS	2			CHECK TOTALS	2,784,443.53									
	MISSING CHECKS	0													
**	TOTAL CHECKS (LESS VOIDED)	454			** TOTAL NET	4,764,320.41									
***	TOTAL CHECKS WRITTEN	456			*** GRAND TOTALS	4,793,383.18									

CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021

ALL CHECKS SELECTED

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

Check: 117766 Type: W Date: 08/31/21 Vendor: KATHERINE MCIIRAITH Vendor#: 200203 Stat/Date: RECONCILED:08/31/21 Bank:															
0001	BAND PAYROLL - THIS CHECK	2225143	0001	AUG2021	08/31/21	05	300	4134	890	902B	000000	000	00	000	150.00
													Check total:	\$150.00	
Check: 121793 Type: W Date: 07/22/21 Vendor: CLEAN - ALL PRESSURE CLEANING Vendor#: 030680 Stat/Date: VOID: 08/09/21 Bank:															
0001	OFFICE CLEANING	2228054	0001	0184414	07/10/21	05	001	2810	410	0028	000000	028	00	000	797.00
													Check total:	\$797.00	
Check: 121868 Type: B Date: 08/04/21 Vendor: TIMBERLY TEEL Vendor#: 010701 Stat/Date: RECONCILED:08/31/21 Bank:															
0001	VOLLEYBALL CAMP DISCOUNT	073664	0001		08/04/21	03	300	1635		9535	000000	001			30.00
													Check total:	\$30.00	
Check: 121869 Type: B Date: 08/04/21 Vendor: TAMMY STIDHAM Vendor#: 010702 Stat/Date: RECONCILED:08/31/21 Bank:															
0001	STUDENT FEE JH (PE)	073665	0001		08/04/21	03	001	1740		0000	000000	002			12.00
													Check total:	\$12.00	
Check: 121870 Type: B Date: 08/04/21 Vendor: TALITA SPRINGER Vendor#: 010703 Stat/Date: Bank:															
0001	LUNCH BALANCE #103443	073666	0001		08/04/21	03	006	1512		0000	000000	000			3.80
0002	LUNCH BALANCE #103697	073666	0002		08/04/21	03	006	1512		0000	000000	000			0.55
0003	LUNCH BALANCE #103706	073666	0003		08/04/21	03	006	1512		0000	000000	000			9.30
0004	LUNCH BALANCE #103442	073666	0004		08/04/21	03	006	1512		0000	000000	000			9.80
													Check total:	\$23.45	
Check: 121871 Type: W Date: 08/05/21 Vendor: UNITY SCHOOL BUS PARTS Vendor#: 000041 Stat/Date: RECONCILED:08/31/21 Bank:															
0001	SUPER BLANKET - PARTS	2228049	0001	0496652-IN	07/27/21	05	001	2840	581	0028	000000	028	00	000	69.12
													Check total:	\$69.12	
Check: 121872 Type: W Date: 08/05/21 Vendor: FREE SPIRIT PUBLISHING Vendor#: 000061 Stat/Date: RECONCILED:08/31/21 Bank:															
0001	978-1-57542-4491 SURVIVAL	2205015	0001	0270809	07/22/21	05	001	2120	510	0005	000000	005	00	000	14.99
0002	978-1-63198-308-5 HOW TO	2205015	0002	0270809	07/22/21	05	001	2120	510	0005	000000	005	00	000	9.99
0003	978-1-63198-319-1 TEACHAT	2205015	0003	0270809	07/22/21	05	001	2120	510	0005	000000	005	00	000	15.99
0004	SHIPPING	2205015	0004	0270809	07/22/21	05	001	2120	510	0005	000000	005	00	000	6.95
													Check total:	\$47.92	
Check: 121873 Type: W Date: 08/05/21 Vendor: JODI SCHAAF Vendor#: 000081 Stat/Date: RECONCILED:08/31/21 Bank:															
c/o MARK SCHAAF															
0001	Baseball - camp workers	2130417	0001	BBCAMP-SCHAAF	08/04/21	05	300	4511	890	901G	000000	000	00	000	90.00
													Check total:	\$90.00	
Check: 121874 Type: W Date: 08/05/21 Vendor: APPLIED BEHAVIORAL SERVICES Vendor#: 000341 Stat/Date: RECONCILED:08/31/21 Bank:															
WEST CHESTER															
0001	Student 102710	2213004	0002	JULY2021HL	08/02/21	05	001	1240	475	0013	000000	001	00	000	8,000.00
0002	Student 1037512	2213004	0001	JULY2021TS	08/02/21	05	001	1240	475	0013	000000	001	00	000	5,250.00

Date: 09/03/2021
Time: 10:10 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021
ALL CHECKS SELECTED

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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:																\$13,250.00	
Check: 121875 Type: W Date: 08/05/21 Vendor: ANN GUTMANN Vendor#: 000349 Stat/Date: RECONCILED:08/31/21 Bank:																	
c/o MAX GUTMANN																	
0001	Baseball - camp workers	2130417	0001	BBCAMP-MAX	08/04/21	05	300	4511	890	901G	000000	000	00	000		90.00	
Check total:																\$90.00	
Check: 121876 Type: W Date: 08/05/21 Vendor: HAROLD LIPINSKI Vendor#: 000448 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Baseball - camp workers	2130417	0001	BBCAMP-HAROLD	08/04/21	05	300	4511	890	901G	000000	000	00	000		300.00	
Check total:																\$300.00	
Check: 121877 Type: W Date: 08/05/21 Vendor: BETSY ROGERS Vendor#: 000449 Stat/Date: RECONCILED:08/31/21 Bank:																	
c/o BRENNAN ROGERS																	
0001	Baseball - camp workers	2130417	0001	BBCAMP-ROGERS	08/04/21	05	300	4511	890	901G	000000	000	00	000		60.00	
Check total:																\$60.00	
Check: 121878 Type: W Date: 08/05/21 Vendor: CYNTHIA MANONI Vendor#: 000699 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	FY22 - THE BOARD IS TOREI	2225038	0001	FY22-CYMA	07/31/21	05	001	2941	419	0032	000000	032	00	000		25.00	
Check total:																\$25.00	
Check: 121879 Type: W Date: 08/05/21 Vendor: CPP DAYTON LLC Vendor#: 000777 Stat/Date: RECONCILED:08/31/21 Bank:																	
D/B/A CERTAPRO PAINTERS																	
0001	SI -LIFT RENTAL FOR LIBRA	2216061	0001	0014030	07/31/21	05	001	2700	425	0016	000000	003	00	000		3,550.42	
Check total:																\$3,550.42	
Check: 121880 Type: W Date: 08/05/21 Vendor: **WATERCO OF THE CENTRAL STATE Vendor#: 000795 Stat/Date: RECONCILED:08/31/21 Bank:																	
DBA AQUA FALLS																	
0001	SOLAR SALT FOR WATER	2216030	0001	0733556	07/19/21	05	001	2700	410	0016	000000	001	00	000		577.50	
0002	SOLAR SALT	2216030	0002	0734621	07/22/21	05	001	2700	410	0016	000000	002	00	000		247.50	
0003	SOLAR SALT	2216030	0003	0736221	07/29/21	05	001	2700	410	0016	000000	003	00	000		82.50	
0004	FY22 WATER SERVICE FOR CO	2225033	0001	0737817	07/31/21	05	001	2310	410	0099	000000	000	00	000		21.95	
Check total:																\$929.45	
Check: 121881 Type: W Date: 08/05/21 Vendor: ~A-1 SPRINKLER Vendor#: 010001 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	CO	2216016	0008	SD19234	07/24/21	05	001	2700	410	0016	000000	000	00	000		515.61	
0002	HS - SERVICE/SUPPLIES	2216016	0001	SD19304	07/30/21	05	001	2700	410	0016	000000	001	00	000		8,778.23	
0003	JH	2216016	0002	SD19304	07/30/21	05	001	2700	410	0016	000000	002	00	000		0.00	
0004	FP	2216016	0003	SD19304	07/30/21	05	001	2700	410	0016	000000	005	00	000		0.00	
0005	SI	2216016	0004	SD19304	07/30/21	05	001	2700	410	0016	000000	003	00	000		0.00	
0006	CE	2216016	0005	SD19304	07/30/21	05	001	2700	410	0016	000000	006	00	000		0.00	
0007	EDUCARE	2216016	0006	SD19304	07/30/21	05	001	2700	410	0016	000000	021	00	000		0.00	
0008	DE	2216016	0007	SD19304	07/30/21	05	001	2700	410	0016	000000	004	00	000		0.00	
Check total:																\$9,293.84	
Check: 121882 Type: W Date: 08/05/21 Vendor: BEST ONE TIRE & SERVICE Vendor#: 010098 Stat/Date: RECONCILED:08/31/21 Bank:																	
of MID AMERICA INC																	
0001	SUPER BLANKET - TIRES	2228008	0001	1152040	08/04/21	05	001	2840	583	0028	000000	028	00	000		511.21	
Check total:																\$511.21	

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: 121883 Type: W Date: 08/05/21 Vendor: **THE LAKE DOCTORS INC Vendor#: 010101 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Ohio Monthly Water Manage		2216066	0001	0589733	07/01/21	05	001	2700	410	0016	000000	001	00	000		110.00
0002	Ohio Monthly Water Manage		2216066	0001	0596300	08/01/21	05	001	2700	410	0016	000000	001	00	000		110.00
																Check total:	\$220.00
Check: 121884 Type: W Date: 08/05/21 Vendor: ACCU TEK PLUMBING Vendor#: 010112 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	JH		2216065	0002	21-3140	07/26/21	05	001	2720	423	0016	000000	002	00	000		250.00
																Check total:	\$250.00
Check: 121885 Type: W Date: 08/05/21 Vendor: BECKY BJORK Vendor#: 010211 Stat/Date: Bank: c/o GABE BJORK																	
0001	Baseball - camp workers		2130417	0001	BBCAMP-GBJ	08/04/21	05	300	4511	890	901G	000000	000	00	000		60.00
																Check total:	\$60.00
Check: 121886 Type: W Date: 08/05/21 Vendor: AMAZON CAPITAL SERVICES INC Vendor#: 010380 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	CLASSROOM SUPPLIES		2204007	0001	1F1Q-JPDM-3CX1	07/12/21	05	001	1110	511	0004	120500	004	00	000		121.57
0002	CLASSROOM SUPPLIES		2204016	0001	1RVG-NVMG-3FTH	07/12/21	05	001	1110	511	0004	000000	004	02	000		13.63
0003	CLASSROOM SUPPLIES		2204027	0001	1QRR-TL39-1YTY	07/12/21	05	001	1110	511	0004	000000	004	04	000		149.32
0004	OFFICE SUPPLIES		2204052	0001	179Q-K3CW-YPXR	07/26/21	05	001	2421	510	0004	000000	004	00	000		259.17
0005	CLASSROOM SUPPLIES		2204053	0001	16VG-799P-1CY	07/26/21	05	001	1110	511	0004	000000	004	04	000		63.10
0006	AMOUT TO PURCHASE SUPPLIE		2205003	0001	11G3-FLRD-93GY	07/26/21	05	001	1110	510	0005	000000	005	00	000		104.13
0007	for CO and SpEd classroom		2213011	0001	1F66-7DJF-FDVR	08/02/21	05	001	2417	510	0013	000000	013	00	000		475.17
0008	Super Blanket PO forCurri		2215033	0001	1K9Q-JTDW-DQDF	08/02/21	05	001	2414	510	0015	000000	015	00	000		112.50
0009	Samsung DDR3-L1600 SODIMM		2215065	0001	13HD-LR17-RTLF	08/02/21	05	200	4117	891	902A	000000	000	00	000		36.00
0010	DELL Latitude E7400 14.1"		2215065	0002	13HD-LR17-RTLF	08/02/21	05	200	4117	891	902A	000000	000	00	000		295.00
0011	HP Envy 4500 e-All-in-One		2215065	0003	13HD-LR17-RTLF	08/02/21	05	200	4117	891	902A	000000	000	00	000		109.88
0012	JH		2216015	0002	1T94-CQ1N-DTC1	08/02/21	05	001	2700	570	0016	000000	002	00	000		30.48
																Check total:	\$1,769.95
Check: 121887 Type: W Date: 08/05/21 Vendor: GINA SEITER Vendor#: 010704 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-GISE	07/30/21	05	001	2941	419	0032	000000	032	00	000		25.00
																Check total:	\$25.00
Check: 121888 Type: W Date: 08/05/21 Vendor: BARNES & NOBLE COLLEGE Vendor#: 020183 Stat/Date: RECONCILED:08/31/21 Bank: BOOKSELLERS																	
0001	HS student - Grade 11-Tex		2215067	0001	0915276	08/01/21	05	001	1130	526	0015	000000	001	00	000		44.60
																Check total:	\$44.60
Check: 121889 Type: W Date: 08/05/21 Vendor: BODEY SALES, LLC Vendor#: 020603 Stat/Date: RECONCILED:08/31/21 Bank: J. MICHAEL BODEY																	
0001	Coaches MilestonePlaques-		2230009	0001	0018326	08/01/21	05	300	4590	890	901B	000000	020	00	000		102.00
																Check total:	\$102.00
Check: 121890 Type: W Date: 08/05/21 Vendor: BOONE'S POWER EQUIPMENT Vendor#: 020614 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Repairs on Grounds Equipm		2216060	0001	0410143	08/02/21	05	001	2730	423	0016	000000	000	00	000		635.09

Date: 09/03/2021
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SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$635.09	
Check: 121891 Type: W Date: 08/05/21 Vendor: GERARD BREWSTER Vendor#: 020723 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	FY22 Robotics ClubSupplem		2224003	0001	FY22#1	08/01/21	05	001	1190	419	0099	000000	000	00	000		500.00
Check total:																\$500.00	
Check: 121892 Type: W Date: 08/05/21 Vendor: CARDINAL BUS SALES & SERVICE Vendor#: 030120 Stat/Date: RECONCILED:08/31/21 Bank: ATTN: CAROLYN																	
0001	SUPER BLANKET - PARTS		2228009	0001	X001306187:01	07/13/21	05	001	2840	581	0028	000000	028	00	000		887.58
0002	SUPER BLANKET - PARTS		2228009	0001	X001306661:01	07/28/21	05	001	2840	581	0028	000000	028	00	000		167.25
Check total:																\$1,054.83	
Check: 121893 Type: W Date: 08/05/21 Vendor: SCHOOL SPECIALTY Vendor#: 030675 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	CE - CLASSROOM FURNITURE		2216052	0001	208128008412	07/29/21	05	001	2620	510	0016	000000	006	00	000		384.75
0002	CE - CLASSROOM FURNITURE		2216052	0001	57727903	08/02/21	05	001	2620	510	0016	000000	006	00	000		1,921.04
0003	SUPPLIES PLUS 1/2 SHIP		2216052	0002	57727903	08/02/21	05	001	1230	510	0013	000000	006	00	000		532.33
0004	INSTRUCTIONAL SUPPLIES		2216052	0003	57727903	08/02/21	05	001	2414	510	0015	000000	015	00	000		1,103.21
Check total:																\$3,941.33	
Check: 121894 Type: W Date: 08/05/21 Vendor: BART DAVIS Vendor#: 040116 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Baseball - camp workers		2130417	0001	BBCAMP-BDAVIS	08/04/21	05	300	4511	890	901G	000000	000	00	000		400.00
Check total:																\$400.00	
Check: 121895 Type: W Date: 08/05/21 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Supplies per attached lis		2201010	0001	0053316-001	07/21/21	05	001	1130	511	0001	110000	001	00	000		573.62
0002	Main office supplies (als		2201030	0001	0053561-001	08/03/21	05	018	4600	511	904A	000000	001	00	000		389.92
Check total:																\$963.54	
Check: 121896 Type: W Date: 08/05/21 Vendor: ENNIS BRITTON CO., LPA Vendor#: 050515 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	LEGAL SERVICESUPER BLANK		2225044	0001	0014952	08/01/21	05	001	2310	418	0099	000000	000	00	000		1,117.60
Check total:																\$1,117.60	
Check: 121897 Type: W Date: 08/05/21 Vendor: FBS CORPORATE SOLUTIONS Vendor#: 060054 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	SUPER BLANKET - SUPPLIES		2228017	0001	1489517-0	07/28/21	05	001	2810	510	0028	000000	028	00	000		42.60
Check total:																\$42.60	
Check: 121898 Type: W Date: 08/05/21 Vendor: FIFTH THIRD BANK, WESTERN OHIO Vendor#: 060156 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	HS - Copier Lease		2225048	0001	0947865	07/27/21	05	001	1990	426	0016	000000	001	00	000		1,341.99
0002	JH - Copier Lease		2225048	0002	0947865	07/27/21	05	001	1990	426	0016	000000	002	00	000		745.55
0003	SI - Copier Lease		2225048	0003	0947865	07/27/21	05	001	1990	426	0016	000000	003	00	000		447.33
0004	DE - Copier Lease		2225048	0004	0947865	07/27/21	05	001	1990	426	0016	000000	004	00	000		745.55
0005	FP - Copier Lease		2225048	0005	0947865	07/27/21	05	001	1990	426	0016	000000	005	00	000		745.55
0006	CE - Copier Lease		2225048	0006	0947865	07/27/21	05	001	1990	426	0016	000000	006	00	000		596.44
0007	SPED - Copier Lease		2225048	0007	0947865	07/27/21	05	001	2417	426	0016	000000	013	00	000		111.83

CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN			INVOICE	ACCOUNT CODE DISTRIBUTION											ITEM	AMOUNT
		NUMBER	P.O. NUMBER	IT NO		NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0008	CURR - Copier Lease		2225048	0008	0947865	07/27/21	05	001	2414	426	0016	000000	015	00	000		111.83	
0009	SUPT - Copier Lease		2225048	0009	0947865	07/27/21	05	001	2411	426	0016	000000	024	00	000		111.83	
0010	TREAS - Copier Lease		2225048	0010	0947865	07/27/21	05	001	2500	426	0016	000000	025	00	000		111.90	
Check total:																\$5,069.80		
Check: 121899 Type: W Date: 08/05/21 Vendor: HEARTLAND PAYMENT SYSTEMS Vendor#: 080385 Stat/Date: RECONCILED:08/31/21 Bank:																		
HEARTLAND SCHOOL SOLUTIONS																		
0001	NK Production records, An		2266018	0001	HSSREC015242	07/31/21	05	006	3120	519	0000	000000	000	00	000		113.50	
0002	NK Menu planning, Annual		2266018	0002	HSSREC015242	07/31/21	05	006	3120	519	0000	000000	000	00	000		306.50	
0003	NK Recipe & costing, Annu		2266018	0003	HSSREC015242	07/31/21	05	006	3120	519	0000	000000	000	00	000		90.50	
0004	MealViewer digital suitea		2266019	0001	HSSREC014058	07/31/21	05	006	3120	519	0000	000000	000	00	000		1,800.00	
Check total:																\$2,310.50		
Check: 121900 Type: W Date: 08/05/21 Vendor: **HEATHERWOODE GOLF CLUB Vendor#: 080398 Stat/Date: Bank:																		
0001	Breakfast and Lunch forAd		2224026	0001	8.3.21MTG	08/03/21	05	001	2411	432	0024	000000	024	00	000		398.90	
Check total:																\$398.90		
Check: 121901 Type: W Date: 08/05/21 Vendor: **HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	DE		2216003	0005	0219863	08/03/21	05	001	2700	570	0016	000000	004	00	000		3,409.36	
0002	CO - Custodial Supplies		2216003	0001	0220093	07/30/21	05	001	2700	570	0016	000000	000	00	000		596.23	
Check total:																\$4,005.59		
Check: 121902 Type: W Date: 08/05/21 Vendor: **LEARNING A-Z Vendor#: 120221 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	Science A-Z.com ~ 1 yearl		2215066	0001	4064490	08/02/21	05	001	1100	511	0004	000000	004	00	000		1,607.00	
0002	-Science A-Z.com ~ 1 year		2215066	0002	4064490	08/02/21	05	001	1100	511	0005	000000	005	00	000		2,171.00	
0003	Price includes discount o		2215066	0003	4064490	08/02/21	05	001	1100	511	0005	000000	005	00	000		0.00	
Check total:																\$3,778.00		
Check: 121903 Type: W Date: 08/05/21 Vendor: LOWE'S HOME CENTERS, INC Vendor#: 120588 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	HS		2216028	0002	0928021	07/14/21	05	001	2700	570	0016	000000	001	00	000		236.56	
0002	JH		2216028	0003	0928021	07/14/21	05	001	2700	570	0016	000000	002	00	000		152.91	
0003	SI		2216028	0004	0928021	07/14/21	05	001	2700	570	0016	000000	003	00	000		169.86	
0004	DE		2216028	0005	0928021	07/14/21	05	001	2700	570	0016	000000	004	00	000		87.52	
0005	baseball Field Maintenanc		2230021	0001	0924064	07/11/21	05	300	4511	890	901B	000000	020	00	000		153.61	
Check total:																\$800.46		
Check: 121904 Type: W Date: 08/05/21 Vendor: **MIDWEST SPORTS Vendor#: 130945 Stat/Date: Bank:																		
0001	New Uniforms-Girls Tennis		2230052	0001	2120869300	07/28/21	05	300	4546	890	901Z	000000	000	00	000		966.00	
Check total:																\$966.00		
Check: 121905 Type: W Date: 08/05/21 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	DE		2216005	0003	4441/Q	07/26/21	05	001	2700	570	0016	000000	004	00	000		35.26	
0002	HS - PARTS/SUPPLIES		2216005	0001	4443/Q	07/26/21	05	001	2700	570	0016	000000	001	00	000		8.80	
0003	HS - PARTS/SUPPLIES		2216005	0001	4458/Q	07/28/21	05	001	2700	570	0016	000000	001	00	000		44.50	
0004	SI		2216005	0002	4459/Q	07/28/21	05	001	2700	570	0016	000000	003	00	000		104.34	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0005	CE		2216005	0004	4460/Q	07/28/21	05	001	2700	570	0016	000000	006	00	000	4.13
0006	FP		2216005	0006	4463/Q	07/28/21	05	001	2700	570	0016	000000	005	00	000	45.87
0007	JH		2216005	0005	4471/Q	07/29/21	05	001	2700	570	0016	000000	002	00	000	9.95
0008	HS - PARTS/SUPPLIES		2216005	0001	4477/Q	07/30/21	05	001	2700	570	0016	000000	001	00	000	25.19
0009	FP		2216005	0006	4487/Q	08/02/21	05	001	2700	570	0016	000000	005	00	000	89.99
0010	SI		2216005	0002	4488/Q	08/02/21	05	001	2700	570	0016	000000	003	00	000	5.38
0011	DE		2216005	0003	4490/Q	08/02/21	05	001	2700	570	0016	000000	004	00	000	121.46
0012	CE		2216005	0004	4492/Q	08/03/21	05	001	2700	570	0016	000000	006	00	000	1.50
0013	SUPPLIES		2228051	0001	4450/Q	07/27/21	05	001	2840	423	0028	000000	028	00	000	36.77
0014	SUPPLIES		2228051	0001	4485/Q	08/02/21	05	001	2840	423	0028	000000	028	00	000	29.11
Check total:																\$562.25
Check: 121906 Type: W Date: 08/05/21 Vendor: TREAS., STATE OF OHIO Vendor#: 150125 Stat/Date: RECONCILED:08/31/21 Bank:																
C/O OHIO BCI & I																
0001	BCI/FBI Fingerprinting		2232002	0001	0289834-IN	08/03/21	05	001	2941	419	0032	000000	032	00	000	945.00
Check total:																\$945.00
Check: 121907 Type: W Date: 08/05/21 Vendor: T-MOBILE Vendor#: 150431 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	Hot Spot Devices (recurri		2229017	0001	AUG2021	08/01/21	05	001	2240	640	0029	000000	029	00	000	140.00
Check total:																\$140.00
Check: 121908 Type: W Date: 08/05/21 Vendor: SAMUEL PATRICK Vendor#: 160112 Stat/Date: Bank:																
0001	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-SAPA	07/31/21	05	001	2941	419	0032	000000	032	00	000	25.00
Check total:																\$25.00
Check: 121909 Type: W Date: 08/05/21 Vendor: RUMPKE OF OHIO INC Vendor#: 160211 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	DW - TRASH REMOVAL SERVIC		2216007	0001	7.1.20221	07/28/21	05	001	2700	422	0016	000000	000	00	000	1,892.28
Check total:																\$1,892.28
Check: 121910 Type: W Date: 08/05/21 Vendor: PECK HANNAFORD & BRIGGS Vendor#: 160214 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	JH		2216043	0003	99133T	08/04/21	05	001	2720	423	0016	000000	002	00	000	312.95
Check total:																\$312.95
Check: 121911 Type: W Date: 08/05/21 Vendor: MARK PELFREY Vendor#: 160218 Stat/Date: RECONCILED:08/31/21 Bank:																
c/o SAMUEL PELFREY																
0001	Baseball - camp workers		2130417	0001	BBCAMP-SAM	08/04/21	05	300	4511	890	901G	000000	000	00	000	150.00
Check total:																\$150.00
Check: 121912 Type: W Date: 08/05/21 Vendor: **RIDDELL AMERICAN Vendor#: 180354 Stat/Date: RECONCILED:08/31/21 Bank:																
ALL AMERICAN SPORTS CORP.																
0001	Equipment-Football		2230057	0001	951436011	07/28/21	05	300	4590	890	901B	000000	020	00	000	290.92
Check total:																\$290.92
Check: 121913 Type: W Date: 08/05/21 Vendor: SCHOLASTIC Vendor#: 190256 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	Scholastic Art Full Years		2201015	0001	M71229439	07/20/21	05	001	1100	511	0001	000000	001	00	000	269.70
0002	Shipping/handlingDD will		2201015	0002	M71229439	07/20/21	05	001	1100	511	0001	000000	001	00	000	26.97

Date: 09/03/2021
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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$296.67	
Check: 121914 Type: W Date: 08/05/21 Vendor: **SCHOOL DATEBOOKS, INC. Vendor#: 190271 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	500 agendas		2203027	0001	S21-0205345	07/23/21	05	001	1100	511	0003	000000	003	00	000		1,320.50
0002	Pocket page		2203027	0002	S21-0205345	07/23/21	05	001	1100	511	0003	000000	003	00	000		125.00
0003	Spirit Cover		2203027	0003	S21-0205345	07/23/21	05	001	1100	511	0003	000000	003	00	000		75.00
Check total:																\$1,520.50	
Check: 121915 Type: W Date: 08/05/21 Vendor: CHARLES SHULL Vendor#: 190335 Stat/Date: RECONCILED:08/31/21 Bank:																	
c/o JACOB SHULL																	
0001	Baseball - camp workers		2130417	0001	BBCAMP-JSHULL	08/04/21	05	300	4511	890	901G	000000	000	00	000		60.00
Check total:																\$60.00	
Check: 121916 Type: W Date: 08/05/21 Vendor: ASHLEY FARNETT Vendor#: 191297 Stat/Date: RECONCILED:08/31/21 Bank:																	
c/o PEYTON SHEPERD																	
0001	Baseball - camp workers		2130417	0001	BBCAMP-PS	08/04/21	05	300	4511	890	901G	000000	000	00	000		30.00
Check total:																\$30.00	
Check: 121917 Type: W Date: 08/05/21 Vendor: ERIN HAUSER Vendor#: 191298 Stat/Date: Bank:																	
c/o ETHAN O'BRYAN																	
0001	Baseball - camp workers		2130417	0001	BBCAMP-ETHAN	08/04/21	05	300	4511	890	901G	000000	000	00	000		90.00
Check total:																\$90.00	
Check: 121918 Type: W Date: 08/05/21 Vendor: MATTHEW D'AMICO Vendor#: 191299 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Baseball - camp workers		2130417	0001	BBCAMP-MD	08/04/21	05	300	4511	890	901G	000000	000	00	000		150.00
Check total:																\$150.00	
Check: 121919 Type: W Date: 08/05/21 Vendor: AARON DAVIS Vendor#: 191301 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Baseball - camp workers		2130417	0001	BBCAMP-ADAVIS	08/04/21	05	300	4511	890	901G	000000	000	00	000		150.00
Check total:																\$150.00	
Check: 121920 Type: W Date: 08/05/21 Vendor: IAN RAY PENNINGTON Vendor#: 191302 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Baseball - camp workers		2130417	0001	BBCAMP-IAN	08/04/21	05	300	4511	890	901G	000000	000	00	000		150.00
Check total:																\$150.00	
Check: 121921 Type: W Date: 08/05/21 Vendor: JENNIFER L KERR Vendor#: 191303 Stat/Date: Bank:																	
c/o ANDREW KERR																	
0001	Baseball - camp workers		2130417	0001	BBCAMP-AKERR	08/04/21	05	300	4511	890	901G	000000	000	00	000		90.00
Check total:																\$90.00	
Check: 121922 Type: W Date: 08/05/21 Vendor: JOSHUA E LONG Vendor#: 191304 Stat/Date: Bank:																	
0001	Baseball - camp workers		2130417	0001	BBCAMP-JLONG	08/04/21	05	300	4511	890	901G	000000	000	00	000		90.00
Check total:																\$90.00	
Check: 121923 Type: W Date: 08/05/21 Vendor: ELISIA M BURROUGHS Vendor#: 191306 Stat/Date: RECONCILED:08/31/21 Bank:																	
c/o JOSH BURROUGHS																	

Date: 09/03/2021
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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0001	Baseball - camp workers		2130417	0001	BBCAMP-JBUR	08/04/21	05	300	4511	890	901G	000000	000	00	000	60.00
																Check total: \$60.00
Check: 121924 Type: W Date: 08/05/21 Vendor: DAVID J GARDNER Vendor#: 191308 Stat/Date: RECONCILED:08/31/21 Bank: c/o ZACKORY GARDNER																
0001	Baseball - camp workers		2130417	0001	BBCAMP-ZG	08/04/21	05	300	4511	890	901G	000000	000	00	000	90.00
																Check total: \$90.00
Check: 121925 Type: W Date: 08/05/21 Vendor: DAVID FRY Vendor#: 191313 Stat/Date: RECONCILED:08/31/21 Bank: c/o BRENDAN FRY																
0001	Baseball - camp workers		2130417	0001	BBCAMP-BFRY	08/04/21	05	300	4511	890	901G	000000	000	00	000	30.00
																Check total: \$30.00
Check: 121926 Type: W Date: 08/05/21 Vendor: CITY OF SPRINGBORO Vendor#: 191360 Stat/Date: RECONCILED:08/31/21 Bank: ATTN: BETH EATON																
0001			2225030	0010	JULY21-BG	07/29/21	05	001	2700	452	0031	000000	028	00	000	516.00
0002			2225030	0007	JULY21-BO	07/29/21	05	001	2700	452	0031	000000	000	00	000	70.00
0003	SUPER BLANKET PO WATER/SE		2225030	0001	JULY21-CCF	07/29/21	05	001	2700	452	0031	000000	001	00	000	938.16
0004			2225030	0005	JULY21-CE	07/29/21	05	001	2700	452	0031	000000	006	00	000	54.00
0005			2225030	0011	JULY21-DE	07/29/21	05	001	2700	452	0031	000000	004	00	000	358.24
0006	WATER/SEWER		2225030	0003	JULY21-ED	07/29/21	05	001	2700	452	0031	000000	021	00	000	54.00
0007			2225030	0002	JULY21-FP	07/29/21	05	001	2700	452	0031	000000	005	00	000	119.10
0008	SUPER BLANKET PO WATER/SE		2225030	0001	JULY21-HS	07/29/21	05	001	2700	452	0031	000000	001	00	000	2,459.56
0009			2225030	0009	JULY21-HSS	07/29/21	05	001	2700	452	0031	000000	001	00	001	119.44
0010			2225030	0004	JULY21-JH	07/29/21	05	001	2700	452	0031	000000	002	00	000	610.64
0011	SUPER BLANKET PO WATER/SE		2225030	0001	JULY21-SBF	07/29/21	05	001	2700	452	0031	000000	001	00	000	13.00
0012			2225030	0006	JULY21-SI	07/29/21	05	001	2700	452	0031	000000	003	00	000	137.95
0013			2225030	0008	JULY21-WF	07/29/21	05	001	2700	452	0016	000000	003	00	001	13.00
																Check total: \$5,463.09
Check: 121927 Type: W Date: 08/05/21 Vendor: TEACHERS PAY TEACHERS Vendor#: 191361 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	CLASSROOM SUPPLIES		2204042	0001	159482026	08/04/21	05	001	1110	511	0004	000000	004	05	000	26.11
0002	CLASSROOM SUPPLIES		2204075	0001	159482873	08/04/21	05	001	1110	511	0004	000000	004	03	000	69.18
0003	Parts of Speech Comics Bu		2241008	0001	159087557	07/30/21	05	516	3260	510	9222	000000	000	00	000	11.20
0004	Middle School Grammar Che		2241008	0002	159087557	07/30/21	05	516	3260	510	9222	000000	000	00	000	1.25
0005	Mr. Tucket Book Unit: Pri		2241008	0003	159087557	07/30/21	05	516	3260	510	9222	000000	000	00	000	8.50
0006	Daily Grammar Practice #		2241008	0004	159087557	07/30/21	05	516	3260	510	9222	000000	000	00	000	3.00
0007	Daily Grammar Practice -C		2241008	0005	159087557	07/30/21	05	516	3260	510	9222	000000	000	00	000	3.00
0008	processing fee		2241008	0006	159087557	07/30/21	05	516	3260	510	9222	000000	000	00	000	2.99
																Check total: \$125.23
Check: 121928 Type: W Date: 08/05/21 Vendor: MANSFIELD OIL COMPANY Vendor#: 200161 Stat/Date: RECONCILED:08/31/21 Bank: OF GAINESVILLE INC																
0001	SUPER BLANKET - FUEL		2228027	0001	0446844	07/29/21	05	001	2822	582	0028	000000	028	00	000	1,261.76
																Check total: \$1,261.76
Check: 121929 Type: W Date: 08/05/21 Vendor: TIERNY BROTHERS, INC Vendor#: 200272 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	MFG: Epson / V11H992020Po		2229011	0001	0848405	07/22/21	05	001	2240	640	0029	000000	001	00	000	2,198.00
0002	Shipping*** Brenda Howard		2229011	0011	0848405	07/22/21	05	001	2240	640	0029	000000	001	00	000	107.68

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Check total:																\$2,305.68	
Check: 121930 Type: W Date: 08/05/21 Vendor: **TRANSPORTATION ACCESSORIES Vendor#: 200392 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	SUPER BLANKET - PARTS		2228048	0001	INV66196	07/28/21	05	001	2840	581	0028	000000	028	00	000		333.95
Check total:																\$333.95	
Check: 121931 Type: W Date: 08/05/21 Vendor: **TROPHY AWARDS, MFG. Vendor#: 200488 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Team Hats- Boys Golf		2230036	0001	0035328	08/04/21	05	300	4524	890	901K	000000	000	00	000		372.00
Check total:																\$372.00	
Check: 121932 Type: W Date: 08/05/21 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	AMOUNT TO PURCHASE ITEMS		2205007	0001	INV31474	07/23/21	05	001	1110	510	0005	000000	005	00	000		98.04
0002	AMOUNT TO PURCHASE ITEMS		2205007	0001	INV31716	07/24/21	05	001	1110	510	0005	000000	005	00	000		61.35
Check total:																\$159.39	
Check: 121933 Type: W Date: 08/05/21 Vendor: **COMM-CORE LLC Vendor#: 210163 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Supt Office - Monthly Pho		2225045	0001	1050393	08/03/21	05	001	2411	441	0031	000000	024	00	000		114.90
0002	HS Guidance		2225045	0002	1050393	08/03/21	05	001	2120	441	0031	000000	001	00	000		114.98
0003	Athletics		2225045	0003	1050393	08/03/21	05	001	4590	441	0031	000000	000	00	000		114.98
0004	JH Principal		2225045	0004	1050393	08/03/21	05	001	2421	441	0031	000000	002	00	000		114.98
0005	JH Guidance		2225045	0005	1050393	08/03/21	05	001	2120	441	0031	000000	002	00	000		114.98
0006	SI Principal		2225045	0006	1050393	08/03/21	05	001	2421	441	0031	000000	003	00	000		114.98
0007	DE Office		2225045	0007	1050393	08/03/21	05	001	2421	441	0031	000000	004	00	000		114.98
0008	FP Office		2225045	0008	1050393	08/03/21	05	001	2421	441	0031	000000	005	00	000		114.98
0009	CE Principal		2225045	0009	1050393	08/03/21	05	001	2421	441	0031	000000	006	00	000		114.98
0010	Special Ed		2225045	0010	1050393	08/03/21	05	001	2417	441	0031	000000	013	00	000		114.98
0011	Treas Office		2225045	0011	1050393	08/03/21	05	001	2500	441	0031	000000	025	00	000		114.98
0012	HR Office		2225045	0012	1050393	08/03/21	05	001	2941	441	0031	000000	032	00	000		114.98
0013	Director of Instruction		2225045	0013	1050393	08/03/21	05	001	2414	441	0031	000000	015	00	000		114.98
0014	Business Manager		2225045	0014	1050393	08/03/21	05	001	2610	441	0031	000000	026	00	000		114.98
0015	Transportation		2225045	0015	1050393	08/03/21	05	001	2810	441	0031	000000	028	00	000		114.98
0016	Food Service		2225045	0016	1050393	08/03/21	05	001	2700	441	0031	000000	000	00	000		114.98
0017	Maintenance		2225045	0017	1050393	08/03/21	05	001	2700	441	0031	000000	000	00	000		114.98
0018	HS Principal		2225045	0018	1050393	08/03/21	05	001	2421	441	0031	000000	001	00	000		113.83
Check total:																\$2,068.41	
Check: 121934 Type: W Date: 08/05/21 Vendor: VALLEY LAUNDRY Vendor#: 220010 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	SUPER BLANKET		2216064	0001	0003480	08/02/21	05	001	2700	410	0016	000000	000	00	000		66.30
Check total:																\$66.30	
Check: 121935 Type: W Date: 08/05/21 Vendor: **VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	BLANKET PO - SUPPLIES FOR		2216034	0001	0231640	07/27/21	05	001	2700	570	0016	000000	000	00	000		689.28
Check total:																\$689.28	
Check: 121936 Type: W Date: 08/05/21 Vendor: VON BUSCH-KLINE IRRIGATION Vendor#: 220122 Stat/Date: RECONCILED:08/31/21 Bank:																	

Date: 09/03/2021
 Time: 10:10 am

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021
 ALL CHECKS SELECTED

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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
THOMAS A. KLINE																	
0001	REPAIR/SERVICE SPRINKLERS		2216067	0001	0039081	08/04/21	05	001	2730	423	0016	000000	001	00	000		150.00
																Check total:	\$150.00
Check: 121937 Type: W Date: 08/05/21 Vendor: V!ROC Vendor#: 220126 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Choreography Participant-		2230054	0001	Balance10684290	07/27/21	05	300	4553	890	918B	000000	002	00	000		3,500.00
																Check total:	\$3,500.00
Check: 121938 Type: W Date: 08/05/21 Vendor: CF EDUCATIONAL SOLUTIONS LLC Vendor#: 230204 Stat/Date: Bank:																	
0001	Quote 000000842MindPlay V		2213034	0001	INV-00496	07/29/21	05	001	1290	516	0013	000000	001	00	000		11,200.00
																Check total:	\$11,200.00
Check: 121939 Type: W Date: 08/05/21 Vendor: ADAM SCHOMBURG Vendor#: 230721 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Baseball - camp workers		2130417	0001	BBCAMP-ADAM	08/04/21	05	300	4511	890	901G	000000	000	00	000		120.00
																Check total:	\$120.00
Check: 121940 Type: W Date: 08/05/21 Vendor: ELLSWORTH PUBLISHING CO Vendor#: 230751 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	KEYBORADING ONLINE.COM -		2202005	0001	0042782	07/12/21	05	001	1100	511	0002	000000	002	00	000		192.37
																Check total:	\$192.37
Check: 121941 Type: W Date: 08/05/21 Vendor: KEY-ADS, INC. Vendor#: 260184 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Blanket-Ten Second Spots		2224008	0001	KAL2454/DGN	07/29/21	05	001	2932	446	0033	000000	033	00	000		600.00
																Check total:	\$600.00
Check: 121942 Type: W Date: 08/05/21 Vendor: **R.D. HOLDER OIL CO., INC Vendor#: 260208 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	SUPER BLANKET		2228029	0001	0539671-IN	07/28/21	05	001	2840	581	0028	000000	028	00	000		1,677.30
																Check total:	\$1,677.30
Check: 121943 Type: W Date: 08/06/21 Vendor: BRENDAN EVESLAGE Vendor#: 000134 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	JULY 2021 PAYROLL FOR BAN		2225096	0001	JULY2021	08/01/21	05	300	4134	890	902B	000000	000	00	000		180.00
																Check total:	\$180.00
Check: 121944 Type: W Date: 08/06/21 Vendor: CONNOR FUHRMANN Vendor#: 000467 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	JULY 2021 PAYROLL FOR BAN		2225095	0001	JULY2021	08/01/21	05	300	4134	890	902B	000000	000	00	000		300.00
																Check total:	\$300.00
Check: 121945 Type: W Date: 08/06/21 Vendor: CALEB BENTON Vendor#: 000801 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	JULY 2021 PAYROLL FOR BAN		2225097	0001	JULY2021	08/01/21	05	300	4134	890	902B	000000	000	00	000		520.00
																Check total:	\$520.00
Check: 121946 Type: W Date: 08/06/21 Vendor: ERIK LONGEY Vendor#: 000810 Stat/Date: RECONCILED:08/31/21 Bank:																	

Date: 09/03/2021
 Time: 10:10 am

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021
 ALL CHECKS SELECTED

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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	JULY 2021 PAYROLL FOR GUA		2225099	0001	JULY2021	08/01/21	05	300	4134	890	902B	000000	000	00	000		540.00	
																	Check total:	\$540.00
Check: 121947 Type: W Date: 08/06/21 Vendor: SAVANNAH JOHNSON Vendor#: 000934 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	JULY 2021 PAYROLL FOR GUA		2225101	0001	JULY2021	08/01/21	05	300	4134	890	902B	000000	000	00	000		576.00	
																	Check total:	\$576.00
Check: 121948 Type: W Date: 08/06/21 Vendor: MICHAEL PARK Vendor#: 010706 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	JULY 2021 PAYROLL FOR BAN		2225098	0001	JULY2021	08/01/21	05	300	4134	890	902B	000000	000	00	000		460.00	
																	Check total:	\$460.00
Check: 121949 Type: W Date: 08/06/21 Vendor: BEVERLY OESTERLIN Vendor#: 150015 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	JULY 2021 PAYROLL FOR GUA		2225100	0001	JULY2021	08/01/21	05	300	4134	890	902B	000000	000	00	000		1,030.00	
																	Check total:	\$1,030.00
Check: 121950 Type: W Date: 08/09/21 Vendor: TREE-MEND-US Vendor#: 000567 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	DW-TREE REMOVAL/TRIMMINGB		2216072	0001	0003612	08/03/21	05	001	2700	410	0016	000000	000	00	000		1,000.00	
																	Check total:	\$1,000.00
Check: 121951 Type: W Date: 08/09/21 Vendor: SOUTHWEST OHIO COG Vendor#: 000597 Stat/Date: RECONCILED:08/31/21 Bank: TREASURER'S OFFICE																		
0001	FY22 FRONTLINE FEES		2225093	0001	0000272	08/06/21	05	001	2490	419	0099	000000	000	00	000		6,925.89	
																	Check total:	\$6,925.89
Check: 121952 Type: W Date: 08/09/21 Vendor: ON TIME MEDI TRANSPORT, LLC Vendor#: 000780 Stat/Date: Bank:																		
0001	Student #102710		2113058	0001	0001319	08/05/21	05	001	2821	480	0013	000000	001	00	000		2,930.76	
																	Check total:	\$2,930.76
Check: 121953 Type: W Date: 08/09/21 Vendor: **AAA WASTEWATER SERV INC Vendor#: 010015 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	Dennis elementary bi-annu		2226003	0001	26089877	08/04/21	05	006	3120	410	0000	000000	000	00	000		240.00	
																	Check total:	\$240.00
Check: 121954 Type: W Date: 08/09/21 Vendor: AMAZON CAPITAL SERVICES INC Vendor#: 010380 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	CLASS SET OF BLACK HEADPH		2202012	0001	13K4-6KVG-FQD3	08/03/21	05	001	1120	511	0002	050000	002	00	000		299.70	
0002	CLASSROOM SUPPLIES		2204031	0001	1L9T-Y77G-QCD6	08/02/21	05	001	1110	511	0004	000000	004	05	000		75.41	
0003	CLASSROOM SUPPLIES		2204061	0001	1JJQ-CX9D-WTPV	08/02/21	05	001	1110	511	0004	000000	004	04	000		137.47	
0004	CLASSROOM SUPPLIES		2204067	0001	1KR7-L3KR-F3FJ	08/02/21	05	001	1110	511	0004	000000	004	02	000		163.61	
0005	Dell Motherboard i5 4300U		2215032	0004	16YW-MMFL-QXKN	07/30/21	05	200	4117	891	902A	000000	000	00	000		62.32-	
0006	Teaching SecondaryMathema		2241005	0001	19X4-N46X-1X66	07/26/21	05	590	3260	432	9222	000000	015	16	000		37.28	
0007	Navigating Through Geomet		2241005	0002	19X4-N46X-1X66	07/26/21	05	590	3260	432	9222	000000	015	16	000		12.00	
0008	shipping		2241005	0003	19X4-N46X-1X66	07/26/21	05	590	3260	432	9222	000000	015	16	000		3.99	
																	Check total:	\$667.14
Check: 121955 Type: W Date: 08/09/21 Vendor: ASCD Vendor#: 010697 Stat/Date: RECONCILED:08/31/21 Bank:																		

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	PREMIUM MEMBERSHIP FORTER		2204054	0001	0014086769	08/03/21	05	001	2421	849	0004	000000	004	00	000	239.00	
0002	PREMIUM MEMBERSHIP FORTER		2204054	0001	0014086770	08/03/21	05	001	2421	849	0004	000000	004	00	000	239.00	
															Check total:	\$478.00	
Check: 121956 Type: W Date: 08/09/21 Vendor: KATHERINE VEREN															Vendor#:	010705 Stat/Date:	Bank:
0001	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-VEREN	07/17/21	05	001	2941	419	0032	000000	032	00	000	25.00	
															Check total:	\$25.00	
Check: 121957 Type: W Date: 08/09/21 Vendor: BEAVERCREEK ATH BOOSTERS															Vendor#:	020240 Stat/Date:	Bank:
0001	Girls Golf- Entry fees		2230007	0004	GOLF8.5.21	08/05/21	05	300	4544	890	901B	000000	020	00	000	225.00	
															Check total:	\$225.00	
Check: 121958 Type: W Date: 08/09/21 Vendor: **BRENDA'S FLOWERS & GIFTS															Vendor#:	020720 Stat/Date: RECONCILED:08/31/21	Bank:
0001	Super Blanket for Flowers		2224015	0001	0005375	07/28/21	05	001	2310	890	0099	000000	000	00	000	60.00	
															Check total:	\$60.00	
Check: 121959 Type: W Date: 08/09/21 Vendor: WINDSTREAM COMMUNICATIONS															Vendor#:	030641 Stat/Date: RECONCILED:08/31/21	Bank:
0001	DW-Fiber Maintenenace		2225037	0001	73988464	08/01/21	05	451	2960	410	9222	000000	000	00	000	582.29	
															Check total:	\$582.29	
Check: 121960 Type: W Date: 08/09/21 Vendor: DATAWERKS LIMITED															Vendor#:	040081 Stat/Date: RECONCILED:08/31/21	Bank:
0001	PeopleWerks HR Support 1		2232001	0001	0012950	08/05/21	05	001	2941	410	0032	000000	032	00	000	3,500.00	
															Check total:	\$3,500.00	
Check: 121961 Type: W Date: 08/09/21 Vendor: DELL MARKETING L.P. C/O DELL USA L.P.															Vendor#:	040281 Stat/Date: RECONCILED:08/31/21	Bank:
0001	NEW GOOGLE CHROME EDUPERP		2229006	0001	10508880514	08/04/21	05	001	2240	640	0029	000000	002	00	000	481.05	
0002	Dell Latitude 5400 Chrome		2229006	0002	10508880514	08/04/21	05	001	2240	640	0029	000000	002	00	000	5,449.05	
															Check total:	\$5,930.10	
Check: 121962 Type: W Date: 08/09/21 Vendor: EXTERMITAL TERMITE & PEST CONTROL															Vendor#:	050685 Stat/Date: RECONCILED:08/31/21	Bank:
0001	FP		2216058	0006	0849627	08/04/21	05	001	2700	410	0016	000000	005	00	000	95.00	
0002	EDUCARE		2216058	0008	0849868	08/04/21	05	001	2700	410	0016	000000	021	00	000	69.00	
0003	CO - PEST CONTROL CONTRAC		2216058	0001	0849878	08/04/21	05	001	2700	410	0016	000000	000	00	000	35.00	
0004	HS		2216058	0002	0849879	08/04/21	05	001	2700	410	0016	000000	001	00	000	99.00	
0005	JH		2216058	0003	0849884	08/04/21	05	001	2700	410	0016	000000	002	00	000	53.00	
0006	DE		2216058	0005	0849894	08/04/21	05	001	2700	410	0016	000000	004	00	000	90.30	
0007	TRANSPORTATION		2216058	0009	0850001	08/04/21	05	001	2700	410	0016	000000	028	00	000	40.00	
0008	CE		2216058	0007	0850004	08/04/21	05	001	2700	410	0016	000000	006	00	000	40.00	
0009	SI		2216058	0004	0850013	08/03/21	05	001	2700	410	0016	000000	003	00	000	45.00	
															Check total:	\$566.30	
Check: 121963 Type: W Date: 08/09/21 Vendor: **JOHN R GREEN CO															Vendor#:	070530 Stat/Date: RECONCILED:08/31/21	Bank:

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	MISC SUPPLIES		2204064	0001	46104.00	07/30/21	05	001	1110	510	0004	000000	004	00	000	166.58	
																Check total:	\$166.58
Check: 121964 Type: W Date: 08/09/21 Vendor: **HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	JH		2216003	0003	0220417	08/05/21	05	001	2700	570	0016	000000	002	00	000	1,107.00	
																Check total:	\$1,107.00
Check: 121965 Type: W Date: 08/09/21 Vendor: INDUSTRIAL ELECTRONIC SERVICE, Vendor#: 090025 Stat/Date: RECONCILED:08/31/21 Bank: LTD.																	
0001	SI - CLOCK REPAIRS THROUG		2216071	0001	0023169	07/30/21	05	001	2720	423	0016	000000	003	00	000	1,300.00	
																Check total:	\$1,300.00
Check: 121966 Type: W Date: 08/09/21 Vendor: LAKESHORE LEARNING Vendor#: 120050 Stat/Date: RECONCILED:08/31/21 Bank: MATERIALS																	
0001	LL917SHAPE SORTING CENTER		2204010	0001	3335280721	07/07/21	05	001	1110	511	0004	120500	004	00	000	16.99	
0002	EE332FLOAT AND FIND ALPHA		2204010	0002	3335280721	07/07/21	05	001	1110	511	0004	120500	004	00	000	29.99	
0003	LA954BROWN BEAR, BROWN BE		2204010	0003	3335280721	07/07/21	05	001	1110	511	0004	120500	004	00	000	34.99	
0004	LC113LETTER CRAYONS WORD		2204010	0004	3335280721	07/07/21	05	001	1110	511	0004	120500	004	00	000	19.99	
0005	HH396TACTILE NUMBERS MATC		2204010	0005	3335280721	07/07/21	05	001	1110	511	0004	120500	004	00	000	14.99	
0006	SHIPPING		2204010	0006	3335280721	07/07/21	05	001	1110	511	0004	120500	004	00	000	0.00	
																Check total:	\$116.95
Check: 121967 Type: W Date: 08/09/21 Vendor: **LEARNING A-Z Vendor#: 120221 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	VOCABULARY A-Z - 1 YEARLI		2202013	0001	4078795	08/05/21	05	001	1100	511	0002	000000	002	00	000	108.00	
0002	RAZ-PLUS - 1 YEAR LICENSE		2202013	0002	4078795	08/05/21	05	001	1100	511	0002	000000	002	00	000	216.00	
0003	RAZ-PLUS CONNECTED - 1 YE		2202013	0003	4078795	08/05/21	05	001	1100	511	0002	000000	002	00	000	50.00	
																Check total:	\$374.00
Check: 121968 Type: W Date: 08/09/21 Vendor: LISA WHITMAN Vendor#: 140351 Stat/Date: Bank:																	
0001	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-LISA	08/05/21	05	001	2941	419	0032	000000	032	00	000	25.00	
																Check total:	\$25.00
Check: 121969 Type: W Date: 08/09/21 Vendor: CCBCC OPERATIONS LLC Vendor#: 150103 Stat/Date: RECONCILED:08/31/21 Bank: COCA-COLA BOTTLING CO																	
0001	blanket PO coke products		2266012	0001	20241203247	08/04/21	05	006	3120	560	0000	000000	000	00	000	221.50	
0002	blanket PO coke products		2266012	0001	20241203249	08/04/21	05	006	3120	560	0000	000000	000	00	000	88.60	
0003	blanket PO coke products		2266012	0001	20241203250	08/04/21	05	006	3120	560	0000	000000	000	00	000	373.45	
0004	blanket PO coke products		2266012	0001	20241203251	08/04/21	05	006	3120	560	0000	000000	000	00	000	297.12	
0005	blanket PO coke products		2266012	0001	20241203252	08/04/21	05	006	3120	560	0000	000000	000	00	000	221.50	
																Check total:	\$1,202.17
Check: 121970 Type: W Date: 08/09/21 Vendor: ORIENTAL TRADING CO INC Vendor#: 150480 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	FRAME KITS FOR CAMP		2204087	0001	711005357-01	07/30/21	05	001	2120	510	0004	000000	004	00	000	50.97	
																Check total:	\$50.97
Check: 121971 Type: W Date: 08/09/21 Vendor: JOSEPH CURRAN Vendor#: 150485 Stat/Date: RECONCILED:08/31/21 Bank: SLAM SERVICES																	

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	Field Maintenance		2230059	0001	0007825	08/01/21	05	300	4590	890	901B	000000	020	00	0000		1,315.00	
																	Check total:	\$1,315.00
Check: 121972 Type: W Date: 08/09/21 Vendor: **PARTS EXPRESS																		Vendor#: 160090 Stat/Date: RECONCILED:08/31/21 Bank:
0001	Parts needed for Technolo		2229008	0001	INV274482	08/05/21	05	001	2240	517	0029	000000	001	00	0000		47.96	
																	Check total:	\$47.96
Check: 121973 Type: W Date: 08/09/21 Vendor: RUMPKE OF OHIO INC																		Vendor#: 160211 Stat/Date: RECONCILED:08/31/21 Bank:
0001	DW - TRASH REMOVAL SERVIC		2216007	0001	0101135523	07/29/21	05	001	2700	422	0016	000000	000	00	0000		671.09	
																	Check total:	\$671.09
Check: 121974 Type: W Date: 08/09/21 Vendor: PECK HANNAFORD & BRIGGS																		Vendor#: 160214 Stat/Date: RECONCILED:08/31/21 Bank:
0001	HS		2216043	0002	99134T	08/04/21	05	001	2720	423	0016	000000	001	00	0000		2,910.47	
0002	FP		2216043	0006	99138T	08/04/21	05	001	2720	423	0016	000000	005	00	0000		727.24	
0003	SI		2216043	0004	99139T	08/04/21	05	001	2720	423	0016	000000	003	00	0000		70.68	
																	Check total:	\$3,708.39
Check: 121975 Type: W Date: 08/09/21 Vendor: SCHOLASTIC																		Vendor#: 190521 Stat/Date: RECONCILED:08/31/21 Bank:
0001	Scholastic Science Worldm		2201020	0001	M7145409	07/29/21	05	001	1100	511	0001	000000	001	00	0000		104.39	
																	Check total:	\$104.39
Check: 121976 Type: W Date: 08/09/21 Vendor: TEACHERS PAY TEACHERS																		Vendor#: 191361 Stat/Date: RECONCILED:08/31/21 Bank:
0001	CLASSROOM SUPPLIES		2204014	0001	159707402	08/05/21	05	001	1110	511	0004	120500	004	00	0000		52.89	
0002	INSTRUCTIONAL SUPPLIES		2204083	0001	159099031	07/30/21	05	001	1110	510	0004	000000	004	00	0000		60.99	
0003	Using Pixar & Movies toAn		2241009	0001	159778957	08/06/21	05	516	3260	510	9222	000000	000	00	0000		10.50	
0004	Daily Writing Prompts And		2241009	0002	159778957	08/06/21	05	516	3260	510	9222	000000	000	00	0000		26.00	
0005	DECIBELLA AND HER SIX INC		2241009	0003	159778957	08/06/21	05	516	3260	510	9222	000000	000	00	0000		6.72	
0006	THE DOT BY PETER REYNOLDS		2241009	0004	159778957	08/06/21	05	516	3260	510	9222	000000	000	00	0000		5.20	
0007	Writing Curriculum		2241009	0005	159778957	08/06/21	05	516	3260	510	9222	000000	000	00	0000		5.00	
0008	processing fee		2241009	0006	159778957	08/06/21	05	516	3260	510	9222	000000	000	00	0000		2.99	
																	Check total:	\$170.29
Check: 121977 Type: W Date: 08/09/21 Vendor: TIME WARNER CABLE																		Vendor#: 200284 Stat/Date: RECONCILED:08/31/21 Bank:
0001	FP Office		2216032	0008	730312901080221	08/02/21	05	001	2421	441	0031	000000	005	00	0000		1,200.00	
0002	DW-Emergency Phone Servic		2216032	0001	922856601080221	08/02/21	05	001	2411	441	0031	000000	024	00	0000		38.86	
0003	HS Guidance		2216032	0002	922856601080221	08/02/21	05	001	2120	441	0031	000000	001	00	0000		38.86	
0004	Athletics		2216032	0003	922856601080221	08/02/21	05	001	4590	441	0031	000000	000	00	0000		38.86	
0005	JH Principal		2216032	0004	922856601080221	08/02/21	05	001	2421	441	0031	000000	002	00	0000		38.86	
0006	JH Guidance		2216032	0005	922856601080221	08/02/21	05	001	2120	441	0031	000000	002	00	0000		38.86	
0007	SI Principal		2216032	0006	922856601080221	08/02/21	05	001	2421	441	0031	000000	003	00	0000		38.86	
0008	DE Office		2216032	0007	922856601080221	08/02/21	05	001	2421	441	0031	000000	004	00	0000		38.86	
0009	FP Office		2216032	0008	922856601080221	08/02/21	05	001	2421	441	0031	000000	005	00	0000		38.86	
0010	CE Principal		2216032	0009	922856601080221	08/02/21	05	001	2421	441	0031	000000	006	00	0000		38.86	
0011	Special Ed		2216032	0010	922856601080221	08/02/21	05	001	2417	441	0031	000000	013	00	0000		38.86	
0012	Treas Office		2216032	0011	922856601080221	08/02/21	05	001	2500	441	0031	000000	025	00	0000		38.87	

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0013	HR Office		2216032	0012	922856601080221	08/02/21	05	001	2941	441	0031	000000	032	00	000		38.86
0014	Director of Instruction		2216032	0013	922856601080221	08/02/21	05	001	2414	441	0031	000000	015	00	000		38.86
0015	Business Manager		2216032	0014	922856601080221	08/02/21	05	001	2610	441	0031	000000	026	00	000		38.86
0016	Transportation		2216032	0015	922856601080221	08/02/21	05	001	2810	441	0031	000000	028	00	000		38.86
0017	Maintenance		2216032	0016	922856601080221	08/02/21	05	001	2700	441	0031	000000	000	00	000		38.92
0018	HS Principal		2216032	0017	922856601080221	08/02/21	05	001	2421	441	0031	000000	001	00	000		38.87
0019	DW-Emergency Phone Servic		2216032	0001	937089901080321	08/03/21	05	001	2411	441	0031	000000	024	00	000		35.29
0020	HS Guidance		2216032	0002	937089901080321	08/03/21	05	001	2120	441	0031	000000	001	00	000		35.29
0021	Athletics		2216032	0003	937089901080321	08/03/21	05	001	4590	441	0031	000000	000	00	000		35.29
0022	JH Principal		2216032	0004	937089901080321	08/03/21	05	001	2421	441	0031	000000	002	00	000		35.29
0023	JH Guidance		2216032	0005	937089901080321	08/03/21	05	001	2120	441	0031	000000	002	00	000		35.29
0024	SI Principal		2216032	0006	937089901080321	08/03/21	05	001	2421	441	0031	000000	003	00	000		35.29
0025	DE Office		2216032	0007	937089901080321	08/03/21	05	001	2421	441	0031	000000	004	00	000		35.29
0026	FP Office		2216032	0008	937089901080321	08/03/21	05	001	2421	441	0031	000000	005	00	000		35.29
0027	CE Principal		2216032	0009	937089901080321	08/03/21	05	001	2421	441	0031	000000	006	00	000		35.29
0028	Special Ed		2216032	0010	937089901080321	08/03/21	05	001	2417	441	0031	000000	013	00	000		35.29
0029	Treas Office		2216032	0011	937089901080321	08/03/21	05	001	2500	441	0031	000000	025	00	000		35.29
0030	HR Office		2216032	0012	937089901080321	08/03/21	05	001	2941	441	0031	000000	032	00	000		35.29
0031	Director of Instruction		2216032	0013	937089901080321	08/03/21	05	001	2414	441	0031	000000	015	00	000		35.29
0032	Business Manager		2216032	0014	937089901080321	08/03/21	05	001	2610	441	0031	000000	026	00	000		35.29
0033	Transportation		2216032	0015	937089901080321	08/03/21	05	001	2810	441	0031	000000	028	00	000		35.29
0034	Maintenance		2216032	0016	937089901080321	08/03/21	05	001	2700	441	0031	000000	000	00	000		35.30
0035	HS Principal		2216032	0017	937089901080321	08/03/21	05	001	2421	441	0031	000000	001	00	000		35.35
Check total:																	\$2,460.70

Check: 121978 Type: W Date: 08/09/21 Vendor: **TRANSPORTATION ACCESSORIES Vendor#: 200392 Stat/Date: RECONCILED:08/31/21 Bank:

0001	SUPER BLANKET - PARTS		2228048	0001	INV66385	08/02/21	05	001	2840	581	0028	000000	028	00	000		221.95
Check total:																	\$221.95

Check: 121979 Type: W Date: 08/09/21 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:08/31/21 Bank:

0001	CLASSROOM SUPPLIES		2204032	0001	INV33789	07/30/21	05	001	1110	511	0004	000000	004	05	000		43.83
Check total:																	\$43.83

Check: 121980 Type: W Date: 08/09/21 Vendor: OUTDOOR HOME SERVICES HOLDING Vendor#: 230785 Stat/Date: RECONCILED:08/31/21 Bank:
 TRUGREEN AND ACTION PEST CONTR

0001	EDUCARE		2216069	0004	143868559	07/26/21	05	001	2700	410	0016	000000	004	00	000		276.00
Check total:																	\$276.00

Check: 121981 Type: W Date: 08/09/21 Vendor: **R.D. HOLDER OIL CO., INC Vendor#: 260208 Stat/Date: RECONCILED:08/31/21 Bank:

0001	SUPER BLANKET		2228029	0001	0539986	07/27/21	05	001	2840	581	0028	000000	028	00	000		1,822.70
0002	ADDITION TO BLANKET		2228055	0001	0539986	07/27/21	05	001	2840	581	0028	000000	028	00	000		197.30
Check total:																	\$2,020.00

Check: 121982 Type: B Date: 08/10/21 Vendor: KRISTY KAVEY Vendor#: 230870 Stat/Date: RECONCILED:08/31/21 Bank:

0001	LUNCH BALANCE #105696	073681		0001		08/10/21	03	006	1512		0000	000000	000				57.25
0002	LUNCH BALANCE #105695	073681		0002		08/10/21	03	006	1512		0000	000000	000				58.05
Check total:																	\$115.30

CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021

ALL CHECKS SELECTED

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: 121983 Type: B Date: 08/10/21 Vendor: RENE OFFENBERGER Vendor#: 230871 Stat/Date: Bank:																		
0001	LUNCH BALANCE #1048481	073682		0001		08/10/21	03	006	1512		0000	000000	000				59.55	
																	Check total:	\$59.55
Check: 121984 Type: B Date: 08/10/21 Vendor: ELISE SOCKMAN Vendor#: 230872 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	LUNCH BALANCE #1047771	073683		0001		08/10/21	03	006	1512		0000	000000	000				7.55	
0002	LUNCH BALANCE #105325	073683		0002		08/10/21	03	006	1512		0000	000000	000				39.35	
																	Check total:	\$46.90
Check: 121985 Type: W Date: 08/11/21 Vendor: CLEARCREEK TROPHIES ENGRAVING Vendor#: 000034 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	NAME PLATES FOR MAILBOXES		2204059	0001	0001589	08/08/21	05	001	2421	510	0004	000000	004	00	000		16.75	
																	Check total:	\$16.75
Check: 121986 Type: W Date: 08/11/21 Vendor: EDUCATIONAL SERVICE CENTER OF CENTRAL OHIO Vendor#: 000644 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	Invoice #:147396 Services		2215075	0001	0147396	08/11/21	05	001	1140	849	0099	000000	000	00	000		441.00	
0002	Invoice #:147396 Services		2215075	0001	0147665	08/11/21	05	001	1140	849	0099	000000	000	00	000		441.00	
0003	Invoice #:147396 Services		2215075	0001	0147937	08/11/21	05	001	1140	849	0099	000000	000	00	000		441.00	
																	Check total:	\$1,323.00
Check: 121987 Type: W Date: 08/11/21 Vendor: SIGNATURE PUBLIC FUNDING CORP Vendor#: 000645 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	FY22 LEASE FOR CE MODULAR		2225025	0001	500173001080421	08/04/21	05	001	5200	426	0016	000000	006	00	000		8,462.75	
																	Check total:	\$8,462.75
Check: 121988 Type: W Date: 08/11/21 Vendor: MEGAN PEIRSON Vendor#: 000702 Stat/Date: Bank:																		
0001	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-MPEIR	08/11/21	05	001	2941	419	0032	000000	032	00	000		25.00	
																	Check total:	\$25.00
Check: 121989 Type: W Date: 08/11/21 Vendor: CLEAN ALL SERVICES Vendor#: 000757 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	OFFICE CLEANING		2228056	0001	0184414	07/10/21	05	001	2810	410	0028	000000	028	00	000		797.00	
																	Check total:	\$797.00
Check: 121990 Type: W Date: 08/11/21 Vendor: ON TIME MEDI TRANSPORT, LLC Vendor#: 000780 Stat/Date: Bank:																		
0001	Student HL #102710		2213039	0001	0001324	08/06/21	05	001	2821	480	0013	000000	001	00	000		1,674.72	
																	Check total:	\$1,674.72
Check: 121991 Type: W Date: 08/11/21 Vendor: ~A-1 SPRINKLER Vendor#: 010001 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	FP		2216070	0003	SD19336	08/02/21	05	001	2700	410	0016	000000	005	00	000		1,160.20	
																	Check total:	\$1,160.20
Check: 121992 Type: W Date: 08/11/21 Vendor: NICOLE VELETEAN Vendor#: 010043 Stat/Date: Bank:																		

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	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-NVEL	08/10/21	05	001	2941	419	0032	000000	032	00	000		25.00	
																	Check total:	\$25.00
Check: 121993 Type: W Date: 08/11/21 Vendor: **SIEFERT'S SPORTS CENTER Vendor#: 010097 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	New Volleyballs-Volleybal		2230063	0001	0096072-IN	08/19/21	05	300	4535	890	901B	000000	020	00	000		448.00	
																	Check total:	\$448.00
Check: 121994 Type: W Date: 08/11/21 Vendor: AMAZON CAPITAL SERVICES INC Vendor#: 010380 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	Frankenstein Shelley, Mar		2201005	0008	1C4D-J9YX-3F3T	08/09/21	05	001	1100	511	0001	000000	001	00	000		6.25-	
0002	A Tale of Two Cities Dick		2201005	0002	1JJQ-CX9D-VXMY	08/02/21	05	001	1100	511	0001	000000	001	00	000		79.84	
0003	Beowulf Raffell, Burton 2		2201005	0003	1JJQ-CX9D-VXMY	08/02/21	05	001	1100	511	0001	000000	001	00	000		297.00	
0004	1984 Orwell, George 1961S		2201005	0004	1JJQ-CX9D-VXMY	08/02/21	05	001	1100	511	0001	000000	001	00	000		448.80	
0005	The Sisters Brothers DeWi		2201005	0005	1JJQ-CX9D-VXMY	08/02/21	05	001	1100	511	0001	000000	001	00	000		755.40	
0006	2001: A Space Odyssey Cla		2201005	0007	1JJQ-CX9D-VXMY	08/02/21	05	001	1100	511	0001	000000	001	00	000		395.56	
0007	Four Classic American Nov		2201005	0012	1JJQ-CX9D-VXMY	08/02/21	05	001	1100	511	0001	000000	001	00	000		80.55	
0008	DURABLE DESKTOP REFERENCE		2202015	0001	1DRC-D6QY-DTVD	08/09/21	05	001	2421	510	0002	000000	002	00	000		38.56	
0009	ACRYLIC SIGN HOLDER 8.5X1		2202015	0002	1DRC-D6QY-DTVD	08/09/21	05	001	2421	510	0002	000000	002	00	000		265.92	
0010	WHITE CARDSTOCK		2202015	0003	1DRC-D6QY-DTVD	08/09/21	05	001	2421	510	0002	000000	002	00	000		12.29	
0011	Break your own geodes - 1		2203006	0001	1RGX-6D6J-C9FY	08/09/21	05	001	1100	511	0003	000000	003	00	000		1,029.00	
0012	Shipping and handling		2203006	0002	1RGX-6D6J-C9FY	08/09/21	05	001	1100	511	0003	000000	003	00	000		0.00	
0013	Classroom supplies		2203013	0001	11R3-PCVL-DXK1	08/09/21	05	001	1110	510	0003	000000	003	00	000		125.31	
0014	Classroom Supplies		2203015	0001	1313-FRL7-D66C	08/09/21	05	001	1110	510	0003	000000	003	00	000		127.39	
0015	Classroom Supplies		2203018	0001	1HWT-TLNV-DHVN	08/09/21	05	001	1110	510	0003	000000	003	00	000		148.70	
0016	Classroom Supplies		2203020	0001	1K7W-ML76-CG36	08/09/21	05	001	1110	510	0003	000000	003	00	000		110.80	
0017	Classroom Supplies		2203021	0001	1313-FRL7-9L37	08/09/21	05	001	1110	510	0003	000000	003	00	000		117.71	
0018	Westcott iPoint Evolution		2203022	0001	1RGX-6D6J-CRQN	08/09/21	05	001	1110	510	0003	000000	003	00	000		28.95	
0019	Onion Root Tips Cell Mito		2203022	0002	1RGX-6D6J-CRQN	08/09/21	05	001	1110	510	0003	000000	003	00	000		9.89	
0020	Shipping and handling		2203022	0003	1RGX-6D6J-CRQN	08/09/21	05	001	1110	510	0003	000000	003	00	000		4.00	
0021	Classroom Supplies		2203023	0001	1313-FRL7-CKDN	08/09/21	05	001	1110	510	0003	000000	003	00	000		152.23	
0022	CLASSROOM SUPPLIES		2204031	0001	16TD-G9FN-DV46	08/09/21	05	001	1110	511	0004	000000	004	05	000		24.99	
0023	CLASSROOM SUPPLIES		2204079	0001	16TD-G9FN-C4W6	08/09/21	05	001	1110	511	0004	000000	004	04	000		14.99	
0024	CLASSROOM SUPPLIES		2204081	0001	1DRC-D6QY-CJXJ	08/09/21	05	001	1110	511	0004	120500	004	00	000		119.14	
0025	CLOCKS FOR 4/5 ELA'S		2204088	0001	1HWT-YLNV-DF3F	08/09/21	05	001	1110	640	0004	000000	004	00	000		187.96	
0026	INSTRUCTIONAL SUPPLIES		2204096	0001	14C4-9VXY-D71K	08/09/21	05	001	1110	510	0004	000000	004	00	000		242.80	
0027	for CO and SpEd classroom		2213011	0001	1HWT-YLNV-9M1F	08/09/21	05	001	2417	510	0013	000000	013	00	000		209.97	
0028	Super Blanket PO forCurri		2215033	0001	1HWT-YLNV-9R34	08/09/21	05	001	2414	510	0015	000000	015	00	000		141.64	
0029	Toolly Set of 24 Interloc		2215072	0001	1WY3-NW6L-D6YK	08/09/21	05	200	4117	891	902A	000000	000	00	000		50.97	
0030	Storex Letter Size FlatSt		2215072	0002	1WY3-NW6L-D6YK	08/09/21	05	200	4117	891	902A	000000	000	00	000		43.26	
0031	MarkDomain Compatible Lab		2215072	0003	1WY3-NW6L-D6YK	08/09/21	05	200	4117	891	902A	000000	000	00	000		10.55	
0032	Greateam Compatible TZe L		2215072	0004	1WY3-NW6L-D6YK	08/09/21	05	200	4117	891	902A	000000	000	00	000		10.99	
0033	SI		2216015	0003	14C4-9VXY-DCM9	08/09/21	05	001	2700	570	0016	000000	003	00	000		50.00	
0034	DE		2216015	0004	14C4-9VXY-DCM9	08/09/21	05	001	2700	570	0016	000000	004	00	000		50.00	
0035	FP		2216015	0005	14C4-9VXY-DCM9	08/09/21	05	001	2700	570	0016	000000	005	00	000		50.00	
0036	CE		2216015	0006	14C4-9VXY-DCM9	08/09/21	05	001	2700	570	0016	000000	005	00	000		53.09	
0037	Amazon Basics WirelessCom		2229019	0001	1K7W-ML76-9WW1	08/09/21	05	001	2240	517	0029	000000	029	00	000		326.40	
0038	Amazon Basics CL3 RatedHi		2229019	0002	1K7W-ML76-9WW1	08/09/21	05	001	2240	517	0029	000000	029	00	000		20.07	
0039	Amazon Bascis Uni-Directi		2229019	0003	1K7W-ML76-9WW1	08/09/21	05	001	2240	517	0029	000000	029	00	000		29.37	
0040	PNY 32GB Attache 3 USB 2.		2229019	0004	1K7W-ML76-9WW1	08/09/21	05	001	2240	517	0029	000000	029	00	000		33.98	
0041	VELCRO Brand ONE-WRAP Cab		2229019	0005	1K7W-ML76-9WW1	08/09/21	05	001	2240	517	0029	000000	029	00	000		119.90	

Date: 09/03/2021
Time: 10:10 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021
ALL CHECKS SELECTED

Page: 18
(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:																\$6,011.72	
Check: 121995 Type: W Date: 08/11/21 Vendor: ~ANDYMARK INC Vendor#: 010562 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	FIRST Tech Challenge FREI		2215069	0001	EMKRPL5	08/06/21	05	200	4117	891	902A	000000	000	00	000		260.00
0002	Shipping*** Brenda Howard		2215069	0002	EMKRPL5	08/06/21	05	200	4117	891	902A	000000	000	00	000		12.34
Check total:																\$272.34	
Check: 121996 Type: W Date: 08/11/21 Vendor: **LOBBYGUARD SOLUTIONS LLC Vendor#: 010749 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	SOFTWARE RENEWAL FOR KIOS		2216068	0001	0018323	08/01/21	05	001	2700	410	0016	000000	000	00	000		400.00
Check total:																\$400.00	
Check: 121997 Type: W Date: 08/11/21 Vendor: THERESA BAUGHMAN Vendor#: 020230 Stat/Date: Bank:																	
0001	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-TBAUG	08/11/21	05	001	2941	419	0032	000000	032	00	000		25.00
Check total:																\$25.00	
Check: 121998 Type: W Date: 08/11/21 Vendor: SWOCA Vendor#: 021090 Stat/Date: RECONCILED:08/31/21 Bank:																	
c/o BUTLER TECH & CAREER DEVEL																	
0001	FY22 SWOCA FEESNON-ERATAB		2225023	0001	0012988	08/02/21	05	001	2960	416	0029	000000	029	00	000		13,049.63
0002	PROGRESS BOOK, SPS & DATA		2225023	0003	0012988	08/02/21	05	001	2240	516	0029	000000	029	00	000		24,590.13
0003	IEP ANYWHERE PLUS		2225023	0005	0012988	08/02/21	05	001	2417	419	0013	000000	013	00	000		2,740.94
Check total:																\$40,380.70	
Check: 121999 Type: W Date: 08/11/21 Vendor: CLEAN - ALL PRESSURE CLEANING Vendor#: 030680 Stat/Date: Bank:																	
0001	HS hood cleaning		2226002	0001	2108060	07/30/21	05	006	3120	410	0000	000000	000	00	000		825.00
0002	JRHS hood cleaning		2226002	0002	2108060	07/30/21	05	006	3120	410	0000	000000	000	00	000		660.00
0003	Dennis hood cleaning		2226002	0003	2108060	07/30/21	05	006	3120	410	0000	000000	000	00	000		825.00
0004	Five Points hood cleaning		2226002	0004	2108060	07/30/21	05	006	3120	410	0000	000000	000	00	000		825.00
0005	Clearcreek hood cleaning		2226002	0005	2108060	07/30/21	05	006	3120	410	0000	000000	000	00	000		675.00
0006	SI hood cleaning		2226002	0006	2108060	07/30/21	05	006	3120	410	0000	000000	000	00	000		590.00
Check total:																\$4,400.00	
Check: 122000 Type: W Date: 08/11/21 Vendor: HCESC Vendor#: 030896 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Qty 150 - AssistantSuperi		2224029	0001	0113641	08/10/21	05	001	2411	461	0024	000000	024	00	000		214.45
Check total:																\$214.45	
Check: 122001 Type: W Date: 08/11/21 Vendor: COMPLETE CARE PROVIDERS Vendor#: 031044 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Secondary students		2213021	0001	JULY2021	08/06/21	05	001	2821	480	0013	000000	001	00	000		1,800.00
Check total:																\$1,800.00	
Check: 122002 Type: W Date: 08/11/21 Vendor: **FASTSIGNS Vendor#: 060052 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	MAGNETIC "MASKS REQUIRED"		2228057	0001	I165-81783	08/05/21	05	001	2840	423	0028	000000	028	00	000		406.24
Check total:																\$406.24	
Check: 122003 Type: W Date: 08/11/21 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:08/31/21 Bank:																	

CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021

ALL CHECKS SELECTED

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	Wild Robot {HC} 3-6	2215041	0001	2572835A	08/02/21	05	001	1190	521	0014	000000	000	16	000	2,176.80
0002	Save Me a Seat {HC} 3-6	2215041	0002	2572835A	08/02/21	05	001	1190	521	0014	000000	000	16	000	2,719.20
0003	Wonder {HC} 3-6	2215041	0003	2572835A	08/02/21	05	001	1190	521	0014	000000	000	16	000	2,222.00
0004	Bud Not Buddy {HC} 5-8	2215041	0004	2572835A	08/02/21	05	001	1190	521	0014	000000	000	16	000	1,688.72
0005	Fourteenth Goldfish {HC}	2215041	0005	2572835A	08/02/21	05	001	1190	521	0014	000000	000	16	000	1,222.10
0006	Restart {HC} 3-6	2215041	0007	2572835A	08/02/21	05	001	1190	521	0014	000000	000	16	000	1,320.00
0007	War That Saved My Life {H	2215041	0008	2572835A	08/02/21	05	001	1190	521	0014	000000	000	16	000	1,293.60
0008	Elijah of Buxton {HC} 3-6	2215041	0010	2572835A	08/02/21	05	001	1190	521	0014	000000	000	16	000	799.80
0009	Esperanza Rising {HC} 5-8	2215041	0011	2572835A	08/02/21	05	001	1190	521	0014	000000	000	16	000	720.00
0010	Fish in a Tree {HC} 5-8	2215041	0012	2572835A	08/02/21	05	001	1190	521	0014	000000	000	16	000	1,176.00
0011	Rules {HC} 5-8	2215041	0013	2572835A	08/02/21	05	001	1190	521	0014	000000	000	16	000	960.30
0012	Mockingbird {HC} 5-8	2215041	0014	2572835A	08/02/21	05	001	1190	521	0014	000000	000	16	000	1,058.40
0013	Invisible Boy {HC} 5-8	2215041	0015	2572835A	08/02/21	05	001	1190	521	0014	000000	000	16	000	69.30
0014	Stranger {HC} K-3	2215041	0016	2572835A	08/02/21	05	001	1190	521	0014	000000	000	16	000	68.22
0015	What Do You Do With A Pro	2215041	0017	2572835A	08/02/21	05	001	1190	521	0014	000000	000	16	000	61.02
0016	We're All Wonders {HC} K-	2215041	0018	2572835A	08/02/21	05	001	1190	521	0014	000000	000	16	000	74.46
0017	Day The Crayons Quit {HC}	2215041	0019	2572835A	08/02/21	05	001	1190	521	0014	000000	000	16	000	11.76
0018	Dirty Laundry Pile Poems	2215041	0020	2572835A	08/02/21	05	001	1190	521	0014	000000	000	16	000	64.80
0019	Rosie Revere Engineer {HC	2215041	0023	2572835A	08/02/21	05	001	1190	521	0014	000000	000	16	000	60.78
0020	Problematic Paradox (P) 5	2215041	0024	2572835A	08/02/21	05	001	1190	521	0014	000000	000	16	000	594.00
0021	Name Jar (P) K-3	2215041	0025	2572835A	08/02/21	05	001	1190	521	0014	000000	000	16	000	28.80
0022	Drita My Home Girl (P) 5-	2215041	0027	2572835A	08/02/21	05	001	1190	521	0014	000000	000	16	000	462.00
0023	Wild Robot {HC} 3-6	2215042	0001	2572884A	08/02/21	05	001	1190	521	0014	000000	000	16	000	2,176.80
0024	Save Me a Seat {HC} 3-6	2215042	0002	2572884A	08/02/21	05	001	1190	521	0014	000000	000	16	000	2,719.20
0025	Wonder {HC} 3-6	2215042	0003	2572884A	08/02/21	05	001	1190	521	0014	000000	000	16	000	2,666.40
0026	Bud Not Buddy {HC} 5-8	2215042	0004	2572884A	08/02/21	05	001	1190	521	0014	000000	000	16	000	2,399.76
0027	Fourteenth Goldfish {HC}	2215042	0005	2572884A	08/02/21	05	001	1190	521	0014	000000	000	16	000	888.80
0028	Restart {HC} 3-6	2215042	0007	2572884A	08/02/21	05	001	1190	521	0014	000000	000	16	000	960.00
0029	War That Saved My Life {H	2215042	0008	2572884A	08/02/21	05	001	1190	521	0014	000000	000	16	000	940.80
0030	Elijah of Buxton {HC} 3-6	2215042	0010	2572884A	08/02/21	05	001	1190	521	0014	000000	000	16	000	666.50
0031	Esperanza Rising {HC} 5-8	2215042	0011	2572884A	08/02/21	05	001	1190	521	0014	000000	000	16	000	720.00
0032	Fish in a Tree {HC} 5-8	2215042	0012	2572884A	08/02/21	05	001	1190	521	0014	000000	000	16	000	940.80
0033	Mockingbird {HC} 5-8	2215042	0013	2572884A	08/02/21	05	001	1190	521	0014	000000	000	16	000	705.60
0034	Invisible Boy {HC} 5-8	2215042	0014	2572884A	08/02/21	05	001	1190	521	0014	000000	000	16	000	46.20
0035	Stranger {HC} K-3	2215042	0015	2572884A	08/02/21	05	001	1190	521	0014	000000	000	16	000	45.48
0036	What Do You Do With A Pro	2215042	0016	2572884A	08/02/21	05	001	1190	521	0014	000000	000	16	000	40.68
0037	We're All Wonders {HC} K-	2215042	0017	2572884A	08/02/21	05	001	1190	521	0014	000000	000	16	000	49.64
0038	Day The Crayons Quit {HC}	2215042	0018	2572884A	08/02/21	05	001	1190	521	0014	000000	000	16	000	47.04
0039	Dirty Laundry Pile Poems	2215042	0019	2572884A	08/02/21	05	001	1190	521	0014	000000	000	16	000	43.20
0040	Rosie Revere Engineer {HC	2215042	0022	2572884A	08/02/21	05	001	1190	521	0014	000000	000	16	000	40.52
0041	Problematic Paradox (P) 5	2215042	0023	2572884A	08/02/21	05	001	1190	521	0014	000000	000	16	000	432.00
0042	Name Jar (P) K-3	2215042	0024	2572884A	08/02/21	05	001	1190	521	0014	000000	000	16	000	19.20
0043	Drita My Home Girl (P) 5-	2215042	0026	2572884A	08/02/21	05	001	1190	521	0014	000000	000	16	000	336.00
0044	Sign of the Beaver {HC} 5	2215043	0002	2575042A	07/30/21	05	001	1190	521	0014	000000	000	16	000	464.40
0045	Hatchet {HC} 5-8	2215043	0003	2575042A	07/30/21	05	001	1190	521	0014	000000	000	16	000	91.20
0046	Watsons Go to Birmingham	2215043	0004	2575042A	07/30/21	05	001	1190	521	0014	000000	000	16	000	1,495.80
0047	Souder {HC} 5-8	2215043	0005	2575042A	07/30/21	05	001	1190	521	0014	000000	000	16	000	1,122.00
0048	Roll of Thunder Hear My C	2215043	0006	2575042A	07/30/21	05	001	1190	521	0014	000000	000	16	000	1,045.60
0049	Hanna's Suitcase the Ques	2215043	0007	2575042A	07/30/21	05	001	1190	521	0014	000000	000	16	000	660.00
0050	Stone Fox {HC} 3-6	2215043	0009	2575042A	07/30/21	05	001	1190	521	0014	000000	000	16	000	816.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0051	Walk Two Moons {HC} 5-8		2215043	0010	2575042A	07/30/21	05	001	1190	521	0014	000000	000	16	000		1,122.00
0052	Pax {HC} 3-6		2215043	0011	2575042A	07/30/21	05	001	1190	521	0014	000000	000	16	000		1,188.00
0053	Number the Stars {HC} 5-8		2215043	0012	2575042A	07/30/21	05	001	1190	521	0014	000000	000	16	000		216.00
0054	Where the Red Fern Grows		2215043	0013	2575042A	07/30/21	05	001	1190	521	0014	000000	000	16	000		1,055.45
0055	Someone Named Eva (P) 5-8		2215043	0014	2575042A	07/30/21	05	001	1190	521	0014	000000	000	16	000		375.20
0056	My Side of the Mountain (		2215043	0015	2575042A	07/30/21	05	001	1190	521	0014	000000	000	16	000		384.00
0057	Far North (P) 5-8*** Bren		2215043	0016	2575042A	07/30/21	05	001	1190	521	0014	000000	000	16	000		462.00
0058	Sign of the Beaver {HC} 5		2215044	0002	2575046A	08/02/21	05	001	1190	521	0014	000000	000	16	000		2,214.00
0059	Watsons Go to Birmingham		2215044	0004	2575046A	08/02/21	05	001	1190	521	0014	000000	000	16	000		2,271.40
0060	Sounder {HC} 5-8		2215044	0005	2575046A	08/02/21	05	001	1190	521	0014	000000	000	16	000		244.80
0061	Roll of Thunder Hear My C		2215044	0006	2575046A	08/02/21	05	001	1190	521	0014	000000	000	16	000		1,045.60
0062	Hanna's Suitcase the Ques		2215044	0007	2575046A	08/02/21	05	001	1190	521	0014	000000	000	16	000		480.00
0063	Walk Two Moons {HC} 5-8		2215044	0010	2575046A	08/02/21	05	001	1190	521	0014	000000	000	16	000		244.80
0064	Pax {HC} 3-6		2215044	0011	2575046A	08/02/21	05	001	1190	521	0014	000000	000	16	000		864.00
0065	Someone Named Eva (P) 5-8		2215044	0012	2575046A	08/02/21	05	001	1190	521	0014	000000	000	16	000		375.20
0066	My Side of the Mountain (		2215044	0013	2575046A	08/02/21	05	001	1190	521	0014	000000	000	16	000		384.00
0067	Far North (P) 5-8*** Bren		2215044	0014	2575046A	08/02/21	05	001	1190	521	0014	000000	000	16	000		336.00
Check total:																\$54,694.13	
Check: 122004 Type: W Date: 08/11/21 Vendor: JILL GREEN Vendor#: 070523 Stat/Date: RECONCILED:08/31/21 Bank:																	
LUNCHROOM CHANGE FUND																	
0001	cashier change fund		2226004	0001	FY22CHANGE	08/11/21	05	006	3120	519	0000	000000	000	00	000		400.00
Check total:																\$400.00	
Check: 122005 Type: W Date: 08/11/21 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Girls Golf Shirts		2230071	0001	0022094	08/03/21	05	300	4544	890	901L	000000	000	00	000		361.60
Check total:																\$361.60	
Check: 122006 Type: W Date: 08/11/21 Vendor: KEY GOVERNMENT FINANCE, INC. Vendor#: 110188 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	FY22 LEASE/PURCHASE AGREE		2225015	0001	4754314	08/02/21	05	001	5200	426	0016	000000	006	00	000		4,704.96
Check total:																\$4,704.96	
Check: 122007 Type: W Date: 08/11/21 Vendor: AUS CENTRAL LOCKBOX Vendor#: 130468 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	GARAGE UNIFORMS		2228005	0001	000295012134	07/01/21	05	001	2840	420	0028	000000	028	00	000		84.19
0002	GARAGE UNIFORMS		2228005	0001	000295014533	07/08/21	05	001	2840	420	0028	000000	028	00	000		86.70
0003	GARAGE UNIFORMS		2228005	0001	000295016938	07/15/21	05	001	2840	420	0028	000000	028	00	000		81.68
0004	GARAGE UNIFORMS		2228005	0001	000295021667	07/29/21	05	001	2840	420	0028	000000	028	00	000		91.59
Check total:																\$344.16	
Check: 122008 Type: W Date: 08/11/21 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Super Blanket for Supplie		2224013	0001	184875458001	08/02/21	05	001	2411	510	0024	000000	024	00	000		59.32
0002	Super Blanket for Supplie		2224013	0001	184881709001	08/03/21	05	001	2411	510	0024	000000	024	00	000		42.97
0003	office supplies		2266024	0001	185080150001	08/06/21	05	006	3120	519	0000	000000	000	00	000		62.11
0004	office supplies		2266024	0001	185083830001	08/06/21	05	006	3120	519	0000	000000	000	00	000		15.22
Check total:																\$179.62	
Check: 122009 Type: W Date: 08/11/21 Vendor: PLATTENBURG CPA Vendor#: 160566 Stat/Date: RECONCILED:08/31/21 Bank:																	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
CLIENT #2556																
0001	SERVICES FOR FY21 AUDIT		2225016	0001	IPAJULY312021	08/06/21	05	001	2560	843	0025	000000	025	00	000	1,300.00
0002	SERVICES FOR GAAP FY21		2225017	0001	0058781	07/31/21	05	001	2500	410	0025	000000	025	00	000	750.00
															Check total:	\$2,050.00
Check: 122010 Type: W Date: 08/11/21 Vendor: TROXELL COMMUNICATIONS INC Vendor#: 180187 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	LUX LUXLLTM30B:Tablet Com		2229018	0001	0302335	08/09/21	05	001	2240	640	0029	000000	006	00	000	550.00
															Check total:	\$550.00
Check: 122011 Type: W Date: 08/11/21 Vendor: **PORTA KLEEN Vendor#: 180450 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	SERVICE FOR PORTA JOHNS		2216044	0001	1689943	08/06/21	05	001	2700	410	0016	000000	001	00	000	75.00
															Check total:	\$75.00
Check: 122012 Type: W Date: 08/11/21 Vendor: **RUNNERS PLUS / SOCCER PLUS Vendor#: 180646 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	New Uniforms - boys cross		2230064	0001	0244482	08/10/21	05	300	4523	890	901W	000000	001	00	000	1,062.00
															Check total:	\$1,062.00
Check: 122013 Type: W Date: 08/11/21 Vendor: SCHOOL SPECIALTY Vendor#: 190296 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	Classroom supplies		2203024	0001	208128128969	08/05/21	05	001	1110	510	0003	000000	003	00	000	39.39
0002	Measuring cups (beakers)		2203025	0001	208128119217	08/05/21	05	001	1110	510	0003	000000	003	00	000	11.63
0003	3900 Recycling, biologic		2203025	0003	208128119217	08/05/21	05	001	1110	510	0003	000000	003	00	000	59.47
0004	Shipping & Handling		2203025	0004	208128119217	08/05/21	05	001	1110	510	0003	000000	003	00	000	5.00
															Check total:	\$115.49
Check: 122014 Type: W Date: 08/11/21 Vendor: REV ROBOTICS Vendor#: 191508 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	75mm Mecanum Wheel Set		2215068	0001	0082084	08/09/21	05	200	4117	891	902A	000000	000	00	000	220.00
0002	Pinion Type: 20DP NEO Pin		2215068	0002	0082084	08/09/21	05	200	4117	891	902A	000000	000	00	000	18.00
0003	UltraPlanetary Female 5mm		2215068	0003	0082084	08/09/21	05	200	4117	891	902A	000000	000	00	000	15.00
0004	UltraPlanetary 1/2" HexAd		2215068	0004	0082084	08/09/21	05	200	4117	891	902A	000000	000	00	000	8.50
0005	UltraPlanetary Gearbox Ki		2215068	0005	0082084	08/09/21	05	200	4117	891	902A	000000	000	00	000	160.00
0006	UltraPlanetary Flat Mount		2215068	0006	0082084	08/09/21	05	200	4117	891	902A	000000	000	00	000	6.00
0007	UltraPlanetary Long Reach		2215068	0007	0082084	08/09/21	05	200	4117	891	902A	000000	000	00	000	12.00
0008	UltraPlanetary Bent Mount		2215068	0008	0082084	08/09/21	05	200	4117	891	902A	000000	000	00	000	6.00
0009	UltraPlanetary OutsideMou		2215068	0009	0082084	08/09/21	05	200	4117	891	902A	000000	000	00	000	6.00
0010	5mm Hex Bearing Block		2215068	0010	0082084	08/09/21	05	200	4117	891	902A	000000	000	00	000	28.00
0011	Shipping*** Brenda Howard		2215068	0011	0082084	08/09/21	05	200	4117	891	902A	000000	000	00	000	13.82
															Check total:	\$493.32
Check: 122015 Type: W Date: 08/11/21 Vendor: THERAPY CONNECTIONS, LLC Vendor#: 200171 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	Student 205111		2213008	0001	0000721	08/09/21	05	001	2150	475	0013	000000	001	00	000	280.00
															Check total:	\$280.00
Check: 122016 Type: W Date: 08/11/21 Vendor: KNOWBe4 Vendor#: 200286 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	(KMSATG) Security Awarene		2229003	0001	INV139833	07/12/21	05	001	2240	516	0029	000000	029	00	000	7,056.50

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
Check total:																\$7,056.50
Check: 122017 Type: W Date: 08/11/21 Vendor: ULINE Vendor#: 210011 Stat/Date: RECONCILED:08/31/21 Bank:																
ATTN:ACCOUNTS RECEIVABLE																
0001	SUPER BLANKET		2228050	0001	136703309	07/28/21	05	001	2840	423	0028	000000	028	00	000	696.51
Check total:																\$696.51
Check: 122018 Type: W Date: 08/11/21 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	CLASSROOM SUPPLIES		2204078	0001	INV34392	08/02/21	05	001	1110	511	0004	000000	004	03	000	61.38
Check total:																\$61.38
Check: 122019 Type: W Date: 08/11/21 Vendor: **UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	Teaching supplies		2203008	0001	INV35317	08/03/21	05	001	1110	510	0003	000000	003	00	000	151.15
Check total:																\$151.15
Check: 122020 Type: W Date: 08/11/21 Vendor: ~NOTABLE INC Vendor#: 210178 Stat/Date: RECONCILED:08/31/21 Bank:																
KAMI																
0001	Kami District Plan/RENEWA		2215003	0001	0213863	08/10/21	05	001	2213	516	0015	000000	001	00	000	5,625.00
0002	- JH portion of licenses		2215003	0002	0213863	08/10/21	05	001	2213	516	0015	000000	002	00	000	625.00
0003	-- JH portion of licenses		2215003	0003	0213863	08/10/21	05	001	1100	511	0002	000000	002	00	000	1,875.00
0004	- SI portion of licenses		2215003	0004	0213863	08/10/21	05	001	1100	511	0003	000000	003	00	000	1,250.00
0005	- DE portion of licenses		2215003	0005	0213863	08/10/21	05	001	2213	516	0015	000000	004	00	000	2,500.00
0006	- FP portion of licenses		2215003	0006	0213863	08/10/21	05	001	2213	516	0015	000000	005	00	000	2,500.00
0007	-CC Portion of Licenses**		2215003	0007	0213863	08/10/21	05	001	2240	516	0029	000000	029	00	000	1,250.00
Check total:																\$15,625.00
Check: 122021 Type: W Date: 08/11/21 Vendor: ASPHALT SEALCOATERS OF DAYTON Vendor#: 210261 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	FP - FRONT ENTRANCE SEALC		2216062	0001	2010-3145	08/10/21	05	001	2720	423	0016	000000	005	00	000	8,380.00
Check total:																\$8,380.00
Check: 122022 Type: W Date: 08/11/21 Vendor: FAIRFIELD COUNTY ESC Vendor#: 220025 Stat/Date: RECONCILED:08/31/21 Bank:																
ATTENTION: ROB ENGEL																
0001	SCCS Staff:Tyler Lotspaih		2215073	0001	2022-053	08/10/21	05	590	2212	412	9222	000000	015	16	000	99.00
Check total:																\$99.00
Check: 122023 Type: W Date: 08/11/21 Vendor: CENTERPOINT ENERGY OHIO Vendor#: 220037 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	NATURAL GAS - FP		2225028	0001	AUG2021	08/05/21	05	001	2700	453	0031	000000	005	00	000	476.36
Check total:																\$476.36
Check: 122024 Type: W Date: 08/11/21 Vendor: **VERIZON WIRELESS Vendor#: 220048 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	Balnket for Cell Phone Us		2225059	0001	9884807458	07/23/21	05	001	2740	441	0031	000000	000	00	000	8.68
0002	Maintenance		2225059	0002	9884807458	07/23/21	05	001	2740	441	0031	000000	000	00	000	56.72
0003	Food Service		2225059	0003	9884807458	07/23/21	05	006	3120	441	0000	000000	000	00	000	49.68
0004	Athletics		2225059	0004	9884807458	07/23/21	05	001	4590	441	0031	000000	000	00	000	99.36
0005	HS Principal		2225059	0005	9884807458	07/23/21	05	001	2421	441	0031	000000	001	00	000	198.72
0006	JH Principal		2225059	0006	9884807458	07/23/21	05	001	2421	441	0031	000000	002	00	000	99.36

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0007	SI Principal		2225059	0007	9884807458	07/23/21	05	001	2421	441	0031	000000	003	00	000	49.68
0008	Special Ed		2225059	0008	9884807458	07/23/21	05	001	2212	441	0031	000000	013	00	000	134.04
0009	Curriculum		2225059	0009	9884807458	07/23/21	05	001	2212	441	0031	000000	015	00	000	49.68
0010	Superintendent		2225059	0010	9884807458	07/23/21	05	001	2411	441	0031	000000	024	00	000	99.36
0011	Treasurer		2225059	0011	9884807458	07/23/21	05	001	2500	441	0031	000000	025	00	000	99.36
0012	District Nurse		2225059	0012	9884807458	07/23/21	05	001	2130	441	0031	000000	000	00	000	49.68
0013	Transportation		2225059	0013	9884807458	07/23/21	05	001	2810	441	0031	000000	028	00	000	49.68
0014	Human Resources		2225059	0014	9884807458	07/23/21	05	001	2941	441	0031	000000	032	00	000	49.68
0015	DE Principal		2225059	0015	9884807458	07/23/21	05	001	2421	441	0031	000000	004	00	000	49.68
0016	FP Principal		2225059	0016	9884807458	07/23/21	05	001	2421	441	0031	000000	005	00	000	99.36
0017	CE Principal		2225059	0017	9884807458	07/23/21	05	001	2421	441	0031	000000	006	00	000	99.36
0018	Communications Coordinato		2225059	0018	9884807458	07/23/21	05	001	2932	441	0031	000000	000	00	000	49.68
0019	IT		2225059	0020	9884807458	07/23/21	05	001	2240	441	0029	000000	029	00	000	49.68
															Check total:	\$1,441.44
Check: 122025 Type: W Date: 08/11/21 Vendor: W. R. HACKETT, INC.							Vendor#: 230695 Stat/Date: RECONCILED:08/31/21 Bank:									
0001	blanket PO produce		2266015	0001	0276721	08/09/21	05	006	3120	560	0000	000000	000	00	000	121.15
															Check total:	\$121.15
Check: 122026 Type: W Date: 08/11/21 Vendor: MAKAYLA ELLIOTT							Vendor#: 230874 Stat/Date: RECONCILED:08/31/21 Bank:									
0001	2020-21 recipient of theS		2201050	0001	FY21JROTC	08/09/21	05	007	2190	881	9004	000000	000	00	000	500.00
															Check total:	\$500.00
Check: 122027 Type: W Date: 08/11/21 Vendor: LINDA KALLSCHMIDT							Vendor#: 230876 Stat/Date:							Bank:		
0001	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-LKALL	08/10/21	05	001	2941	419	0032	000000	032	00	000	25.00
															Check total:	\$25.00
Check: 122028 Type: W Date: 08/11/21 Vendor: JULIE RHEA							Vendor#: 230877 Stat/Date: RECONCILED:08/31/21 Bank:									
0001	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-JRHEA	08/05/21	05	001	2941	419	0032	000000	032	00	000	25.00
															Check total:	\$25.00
Check: 122029 Type: W Date: 08/11/21 Vendor: HEATHER BELANICH							Vendor#: 260046 Stat/Date: RECONCILED:08/31/21 Bank:									
0001	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-HBELA	08/10/21	05	001	2941	419	0032	000000	032	00	000	25.00
															Check total:	\$25.00
Check: 122030 Type: W Date: 08/11/21 Vendor: JAEVIN CUMBERLAND							Vendor#: 191317 Stat/Date: RECONCILED:08/31/21 Bank:									
ATHLETIC CHANGE FUND																
0001	Start up cash		2230006	0001	FY22CHANGE	08/11/21	05	300	4590	890	901B	000000	020	00	000	8,000.00
															Check total:	\$8,000.00
Check: 122031 Type: W Date: 08/11/21 Vendor: UP BEATS DJ							Vendor#: 210116 Stat/Date: RECONCILED:08/31/21 Bank:									
0001	Deposit for 2021 homecomi		2201032	0001	2021HCDEPOSIT	08/11/21	05	200	4610	891	917A	000000	001	00	000	1,000.00
															Check total:	\$1,000.00
Check: 122032 Type: W Date: 08/12/21 Vendor: ELIZABETH PHILLIPS							Vendor#: 230878 Stat/Date: RECONCILED:08/31/21 Bank:									

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	OVERPAYMENT ON OPTIONAL L		2225108	0001	AUG2021	08/12/21	05	001	2822	252	0000	000000	028	00	000	522.80	
																Check total:	\$522.80
Check: 122033 Type: B Date: 08/13/21 Vendor: KAREN MOWERY Vendor#: 160038 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	LUNCH BALANCE #106614	073729		0001		08/13/21	03	006	1512		0000	000000	000			300.00	
																Check total:	\$300.00
Check: 122034 Type: B Date: 08/13/21 Vendor: MIAMI UNIVERSITY-MILLETT HALL Vendor#: 031565 Stat/Date: RECONCILED:08/31/21 Bank: ATTN: ICA SPORTS CAMPS																	
0001	PY CK#121522 GIRLS BB TEA	073730		0001		08/13/21	03	001	5300		0000	000000	000			300.00	
																Check total:	\$300.00
Check: 122035 Type: W Date: 08/13/21 Vendor: ALCOR SUPPLY COMPANY Vendor#: 000754 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	blanket PO paper supplies		2266016	0001	0672275	08/10/21	05	006	3120	560	0000	000000	000	00	000	141.75	
0002	blanket PO paper supplies		2266016	0001	0672276	08/10/21	05	006	3120	560	0000	000000	000	00	000	139.95	
0003	blanket PO paper supplies		2266016	0001	0672277	08/10/21	05	006	3120	560	0000	000000	000	00	000	216.00	
0004	blanket PO paper supplies		2266016	0001	0672278	08/10/21	05	006	3120	560	0000	000000	000	00	000	366.20	
0005	blanket PO paper supplies		2266016	0001	0672279	08/10/21	05	006	3120	560	0000	000000	000	00	000	81.00	
																Check total:	\$944.90
Check: 122036 Type: W Date: 08/13/21 Vendor: MADISON LYONS Vendor#: 000932 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-MLYONS	08/12/21	05	001	2941	419	0032	000000	032	00	000	25.00	
																Check total:	\$25.00
Check: 122037 Type: W Date: 08/13/21 Vendor: RACHEL ADAMS Vendor#: 010213 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-RADAMS	08/12/21	05	001	2941	419	0032	000000	032	00	000	25.00	
																Check total:	\$25.00
Check: 122038 Type: W Date: 08/13/21 Vendor: AMBER LAMB Vendor#: 010214 Stat/Date: Bank:																	
0001	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-ALAMB	08/06/21	05	001	2941	419	0032	000000	032	00	000	25.00	
																Check total:	\$25.00
Check: 122039 Type: W Date: 08/13/21 Vendor: SWOCA Vendor#: 021090 Stat/Date: RECONCILED:08/31/21 Bank: c/o BUTLER TECH & CAREER DEVEL																	
0001	FY22 SWOCA FEESNON-ERATAB		2225023	0001	0013035	08/10/21	05	001	2960	416	0029	000000	029	00	000	10,299.60	
																Check total:	\$10,299.60
Check: 122040 Type: W Date: 08/13/21 Vendor: **FLEETSOFTE Vendor#: 060270 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	SUPER BLANKET - SOFTWAREG		2228019	0001	0107386	08/12/21	05	001	2810	516	0028	000000	028	00	000	1,117.00	
																Check total:	\$1,117.00
Check: 122041 Type: W Date: 08/13/21 Vendor: HERFF JONES INC. Vendor#: 080496 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Diploma re-orders		2201049	0001	1069025	08/11/21	05	001	2190	519	0001	000000	001	00	000	15.60	

CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021

ALL CHECKS SELECTED

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	Diploma re-orders		2201049	0001	1069796	08/11/21	05	001	2190	519	0001	000000	001	00	000	20.60	
0003	Diploma re-orders		2201049	0001	1078205	08/11/21	05	001	2190	519	0001	000000	001	00	000	20.62	
0004	Diploma re-orders		2201049	0001	1081136	08/11/21	05	001	2190	519	0001	000000	001	00	000	22.20	
																Check total:	\$79.02
Check: 122042 Type: W Date: 08/13/21 Vendor: **HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	travel charge		2266034	0001	0220780	08/12/21	05	006	3120	423	0000	000000	000	00	000	90.00	
0002	labor		2266034	0002	0220780	08/12/21	05	006	3120	423	0000	000000	000	00	000	35.00	
																Check total:	\$125.00
Check: 122043 Type: W Date: 08/13/21 Vendor: **AIRGAS USA, LLC Vendor#: 150028 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	SUPER BLANKET		2228002	0001	9981262761	07/31/21	05	001	2840	423	0028	000000	028	00	000	90.04	
																Check total:	\$90.04
Check: 122044 Type: W Date: 08/13/21 Vendor: CCBCC OPERATIONS LLC Vendor#: 150103 Stat/Date: RECONCILED:08/31/21 Bank: COCA-COLA BOTTLING CO																	
0001	blanket PO coke products		2266012	0001	20241203281	08/11/21	05	006	3120	560	0000	000000	000	00	000	404.35	
																Check total:	\$404.35
Check: 122045 Type: W Date: 08/13/21 Vendor: JW PEPPER & SON INC. Vendor#: 160263 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Sheet music and other sup		2201034	0001	363430338	08/11/21	05	001	1130	511	0001	120400	001	00	000	127.24	
0002	Sheet music and other sup		2201034	0001	363431122	08/11/21	05	001	1130	511	0001	120400	001	00	000	1,080.14	
0003	Sheet music and other sup		2201034	0001	363433163	08/11/21	05	001	1130	511	0001	120400	001	00	000	61.50	
0004	Sheet music and other sup		2201034	0001	363440874	08/11/21	05	001	1130	511	0001	120400	001	00	000	207.96	
0005	Sheet music and other sup		2201034	0001	363447658	08/11/21	05	001	1130	511	0001	120400	001	00	000	81.73	
0006	Sheet music and other sup		2201034	0001	363463095	07/12/21	05	001	1130	511	0001	120400	001	00	000	19.95	
																Check total:	\$1,578.52
Check: 122046 Type: W Date: 08/13/21 Vendor: MATTHEW D'AMICO Vendor#: 191299 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Panther Dugout ClubSchola		2230050	0001	2021DOMD	08/12/21	05	300	4511	890	901G	000000	000	00	000	1,000.00	
																Check total:	\$1,000.00
Check: 122047 Type: W Date: 08/13/21 Vendor: AARON DAVIS Vendor#: 191301 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Panther Dugout ClubSchola		2230051	0001	2021DOAD	08/12/21	05	300	4511	890	901G	000000	000	00	000	1,000.00	
																Check total:	\$1,000.00
Check: 122048 Type: W Date: 08/13/21 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Classroom supplies		2203011	0001	INV36611	08/06/21	05	001	1110	510	0003	000000	003	00	000	32.30	
																Check total:	\$32.30
Check: 122049 Type: W Date: 08/13/21 Vendor: WARREN CO EDUCATIONAL Vendor#: 230080 Stat/Date: RECONCILED:08/31/21 Bank: SERVICE CENTER																	
0001	Paraprofessional - Job Co		2213032	0001	MBILL-1635	08/10/21	05	019	2126	410	9222	000000	101	00	000	4,398.55	
0002	Transition Coordinator		2213033	0001	MBILL-1635	08/10/21	05	019	2126	410	9222	000000	001	00	000	3,767.27	
0003	HS		2213036	0001	MBILL-1635	08/10/21	05	001	2181	475	0013	000000	001	00	000	8,130.39	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0004	JH		2213036	0002	MBILL-1635	08/10/21	05	001	2181	475	0013	000000	002	00	000		8,130.39
0005	SI		2213036	0003	MBILL-1635	08/10/21	05	001	2181	475	0013	000000	003	00	000		8,130.39
0006	DE		2213036	0004	MBILL-1635	08/10/21	05	001	2181	475	0013	000000	004	00	000		8,130.38
0007	FP		2213036	0005	MBILL-1635	08/10/21	05	001	2181	475	0013	000000	005	00	000		8,130.39
0008	CE		2213036	0006	MBILL-1635	08/10/21	05	001	2181	475	0013	000000	006	00	000		8,130.39
0009	PS		2213036	0007	MBILL-1635	08/10/21	05	001	2181	475	0013	000000	007	00	000		8,130.39
0010	Super Blanket Purchase Or		2215076	0001	MBILL-1635	08/10/21	05	001	2172	849	0000	000000	000	00	000		1,237.82
0011	-FY22 COORDINATED CARE RE		2225112	0002	MBILL-1635	08/10/21	05	599	2173	410	9222	000000	001	00	000		4,772.73
0012	Educational Interpreter		2266029	0001	MBILL-1635	08/10/21	05	001	1240	475	0013	000000	001	00	000		6,087.27
0013	Split between all buildin		2266030	0001	MBILL-1635	08/10/21	05	001	1240	475	0013	000000	001	00	000		152.32
0014	-Split between all buildi		2266030	0002	MBILL-1635	08/10/21	05	001	1240	475	0013	000000	002	00	000		152.32
0015	-Split between all buildi		2266030	0003	MBILL-1635	08/10/21	05	001	1230	475	0013	000000	003	00	000		152.32
0016	-Split between all buildi		2266030	0004	MBILL-1635	08/10/21	05	001	1230	475	0013	000000	004	00	000		152.32
0017	-Split between all buildi		2266030	0005	MBILL-1635	08/10/21	05	001	1230	475	0013	000000	005	00	000		152.32
0018	-Split between all buildi		2266030	0006	MBILL-1635	08/10/21	05	001	1230	475	0013	000000	006	00	000		152.31
0019	SI		2266032	0001	MBILL-1635	08/10/21	05	001	1230	475	0013	000000	003	00	000		180.00
0020	HS		2266033	0001	MBILL-1635	08/10/21	05	001	2130	413	0013	000000	001	00	000		15,509.09
0021	FP		2266033	0002	MBILL-1635	08/10/21	05	001	2130	413	0013	000000	005	00	000		5,000.00
Check total:																\$98,779.36	

Check: 122050 Type: W Date: 08/13/21 Vendor: TC STORE LLC Vendor#: 230380 Stat/Date: RECONCILED:08/31/21 Bank:

0001	blanket PO cooler/freezer		2266020	0001	0002550	08/09/21	05	006	3120	423	0000	000000	000	00	000		396.00
Check total:																\$396.00	

Check: 122051 Type: W Date: 08/13/21 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:08/31/21 Bank:

0001	blanket PO produce		2266015	0001	0276962	08/10/21	05	006	3120	560	0000	000000	000	00	000		15.90
Check total:																\$15.90	

Check: 122052 Type: W Date: 08/13/21 Vendor: BRETT KOSTOFF Vendor#: 230875 Stat/Date: RECONCILED:08/31/21 Bank:

0001	REIMBURSEMENT FOR TROPHIE		2225106	0001	AUG2021	08/12/21	05	300	4512	890	9512	000000	001	00	000		262.50
Check total:																\$262.50	

Check: 122053 Type: W Date: 08/16/21 Vendor: AMAZON CAPITAL SERVICES INC Vendor#: 010380 Stat/Date: RECONCILED:08/31/21 Bank:

0001	Combined classroom suppli		2203017	0001	1D3D-JVH9-FTDK	08/09/21	05	001	1110	510	0003	000000	003	00	000		300.82
Check total:																\$300.82	

Check: 122054 Type: W Date: 08/16/21 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:08/31/21 Bank:

0001	BLANKET PO - WATER TREATM		2216022	0001	7468763	08/10/21	05	001	2700	410	0016	000000	000	00	000		204.63
Check total:																\$204.63	

Check: 122055 Type: W Date: 08/16/21 Vendor: **HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:08/31/21 Bank:

0001	FP		2216003	0006	0220647	08/10/21	05	001	2700	570	0016	000000	005	00	000		964.90
Check total:																\$964.90	

Check: 122056 Type: W Date: 08/16/21 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:08/31/21 Bank:

CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021

ALL CHECKS SELECTED

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	GILDAN COTTON T-SHIRT		2202006	0001	0022021	07/13/21	05	001	1100	511	0002	000000	002	00	000		1,584.00	
0002	MESH SHORTS		2202006	0002	0022021	07/13/21	05	001	1100	511	0002	000000	002	00	000		2,154.50	
																	Check total:	\$3,738.50
Check: 122057 Type: W Date: 08/16/21 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	HS - COPIER SUPPLIES		2225020	0001	INV3102282	08/12/21	05	001	2640	510	0001	000000	001	00	000		588.00	
																	Check total:	\$588.00
Check: 122058 Type: W Date: 08/16/21 Vendor: THE ADT SECURITY CORPORATON Vendor#: 150502 Stat/Date: Bank: ADT COMMERCIAL LLC 900008456																		
0001	CENTRAL OFFICE - SECURITY		2216038	0001	141162005	07/29/21	05	001	2700	410	0016	000000	000	00	000		53.86	
																	Check total:	\$53.86
Check: 122059 Type: W Date: 08/16/21 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	CO- Repairs/Supplies		2216036	0001	0431182	08/06/21	05	001	2720	423	0016	000000	000	00	000		62.02	
0002	HS		2216036	0002	0431182	08/06/21	05	001	2720	423	0016	000000	001	00	000		62.01	
0003	JH		2216036	0003	0431182	08/06/21	05	001	2720	423	0016	000000	002	00	000		62.01	
0004	SI		2216036	0004	0431182	08/06/21	05	001	2720	423	0016	000000	003	00	000		62.01	
0005	DE		2216036	0005	0431182	08/06/21	05	001	2720	423	0016	000000	004	00	000		62.01	
0006	FP		2216036	0006	0431182	08/06/21	05	001	2720	423	0016	000000	005	00	000		62.01	
0007	CE		2216036	0007	0431182	08/06/21	05	001	2720	423	0016	000000	006	00	000		62.01	
																	Check total:	\$434.08
Check: 122060 Type: W Date: 08/16/21 Vendor: **PORTA KLEEN Vendor#: 180450 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	SERVICE FOR PORTA JOHNS		2216044	0001	1690528	08/09/21	05	001	2700	410	0016	000000	001	00	000		75.00	
																	Check total:	\$75.00
Check: 122061 Type: W Date: 08/16/21 Vendor: **STERLING PAPER CO Vendor#: 191619 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	HS Paper		2216004	0001	1382912	08/11/21	05	001	1100	511	0001	000000	001	00	000		2,486.40	
0002	SI		2216004	0003	1382913	08/11/21	05	001	1100	511	0003	000000	003	00	000		1,243.20	
0003	FP		2216004	0005	1382914	08/11/21	05	001	1100	511	0005	000000	005	00	000		2,486.40	
0004	DE		2216004	0004	1382915	08/11/21	05	001	1100	511	0004	000000	004	00	000		2,486.40	
																	Check total:	\$8,702.40
Check: 122062 Type: W Date: 08/16/21 Vendor: **TEACHER'S DISCOVERY Vendor#: 200095 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	PAUVE ANNE #1B0683-H		2202011	0001	0172506	08/12/21	05	001	1120	511	0002	060000	002	00	000		7.00	
0002	DANIEL LE DETECTIVE #1B70		2202011	0002	0172506	08/12/21	05	001	1120	511	0002	060000	002	00	000		7.00	
0003	FAMA VA EN CALIFORNIE #1B		2202011	0003	0172506	08/12/21	05	001	1120	511	0002	060000	002	00	000		7.00	
0004	SUPER 7 1ST PERSON POSTER		2202011	0004	0172506	08/12/21	05	001	1120	511	0002	060000	002	00	000		16.00	
0005	CLOTHING CARD GAME #1G079		2202011	0005	0172506	08/12/21	05	001	1120	511	0002	060000	002	00	000		102.50	
0006	SUBJECT PRONOUNS #1P1714		2202011	0006	0172506	08/12/21	05	001	1120	510	0002	000000	002	00	000		16.00	
0007	FRENCH PENS DOZEN #120198		2202011	0007	0172506	08/12/21	05	001	1120	510	0002	000000	002	00	000		19.50	
0008	FRENCH VERB WHEELS #1R010		2202011	0008	0172506	08/12/21	05	001	1120	510	0002	000000	002	00	000		95.90	
0009	SHIPPING		2202011	0009	0172506	08/12/21	05	001	1120	510	0002	000000	002	00	000		35.21	
																	Check total:	\$306.11

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: 122063 Type: W Date: 08/16/21 Vendor: SIGN CONNECTION INC		Vendor#: 200123 Stat/Date: RECONCILED:08/31/21 Bank:															
0001	New Signs-HS sideline che	2230053	0001	inv-3034		08/10/21	05	300	4553	890	905B	000000	001	00	000	251.07	
																Check total:	\$251.07
Check: 122064 Type: W Date: 08/17/21 Vendor: CLEARCREEK TROPHIES ENGRAVING		Vendor#: 000034 Stat/Date: RECONCILED:08/31/21 Bank:															
0001	NAME PLATES FOR MAILBOXES	2204059	0001	0001594		08/13/21	05	001	2421	510	0004	000000	004	00	000	1.75	
0002	AMOUNT TO PURCHASE NEW MA	2205023	0001	0001595		08/13/21	05	001	2421	510	0005	000000	005	00	000	29.26	
																Check total:	\$31.01
Check: 122065 Type: W Date: 08/17/21 Vendor: MATTHEW C WESTERFIELD		Vendor#: 000635 Stat/Date: RECONCILED:08/31/21 Bank:															
0001	Score board repair-Athlet	2230055	0001	0000335		08/14/21	05	300	4590	890	901B	000000	020	00	000	450.00	
																Check total:	\$450.00
Check: 122066 Type: W Date: 08/17/21 Vendor: PALOS SPORTS INC		Vendor#: 000661 Stat/Date: RECONCILED:08/31/21 Bank:															
0001	21071-PSFLOOR TAPE 2 INC	2204006	0003	5530282-01		07/16/21	05	001	1110	519	0004	080300	004	00	000	10.99	
0002	SHIPPING	2204006	0004	5530282-01		07/16/21	05	001	1110	519	0004	080300	004	00	000	0.00	
																Check total:	\$10.99
Check: 122067 Type: W Date: 08/17/21 Vendor: AUNT MILLIE'S		Vendor#: 000675 Stat/Date: RECONCILED:08/31/21 Bank:															
0001	blanket PO bakery	2266011	0001	0049113228011		08/16/21	05	006	3120	560	0000	000000	000	00	000	61.20	
0002	blanket PO bakery	2266011	0001	0049143155011		08/17/21	05	006	3120	560	0000	000000	000	00	000	40.80-	
0003	blanket PO bakery	2266011	0001	0049143226011		08/16/21	05	006	3120	560	0000	000000	000	00	000	24.48	
0004	blanket PO bakery	2266011	0001	0049143228021		08/16/21	05	006	3120	560	0000	000000	000	00	000	40.12	
0005	blanket PO bakery	2266011	0001	0049143228031		08/16/21	05	006	3120	560	0000	000000	000	00	000	29.40	
0006	blanket PO bakery	2266011	0001	0049143228041		08/16/21	05	006	3120	560	0000	000000	000	00	000	54.40	
0007	blanket PO bakery	2266011	0001	0049143228051		08/16/21	05	006	3120	560	0000	000000	000	00	000	46.24	
																Check total:	\$215.04
Check: 122068 Type: W Date: 08/17/21 Vendor: MCGOHAN BRABENDER INC.		Vendor#: 000708 Stat/Date: RECONCILED:08/31/21 Bank:															
0001	FY22 - EMPLOYEE BENEFITSC	2225018	0001	0000935		08/15/21	05	001	2310	410	0099	000000	000	00	000	5,189.06	
																Check total:	\$5,189.06
Check: 122069 Type: W Date: 08/17/21 Vendor: CLEAN ALL SERVICES		Vendor#: 000757 Stat/Date: RECONCILED:08/31/21 Bank:															
0001	OFFICE CLEANING	2228056	0001	0184733		08/10/21	05	001	2810	410	0028	000000	028	00	000	797.00	
																Check total:	\$797.00
Check: 122070 Type: W Date: 08/17/21 Vendor: ~A-1 SPRINKLER		Vendor#: 010001 Stat/Date: RECONCILED:08/31/21 Bank:															
0001	HS - SERVICE/SUPPLIES	2216070	0001	SD19369		08/10/21	05	001	2700	410	0016	000000	001	00	000	4,577.82	
0002	HS - SERVICE/SUPPLIES	2216070	0001	SD19382		08/10/21	05	001	2700	410	0016	000000	001	00	000	1,367.46	
0003	DE	2216070	0007	SD19396		08/06/21	05	001	2700	410	0016	000000	004	00	000	699.53	
																Check total:	\$6,644.81

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: 122071 Type: W Date: 08/17/21 Vendor: AMAZON CAPITAL SERVICES INC Vendor#: 010380 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Dune Herbert, Frank 2010	2201005	0001		1WPQ-WGVV-FRRG	08/10/21	05	001	1100	511	0001	000000	001	00	000		47.45-
0002	AcuRite 75099M 10-inch LE	2201037	0001		1C4V-WPFF-NQPX	08/16/21	05	001	1130	511	0001	150000	001	00	000		45.97
0003	BIG JOE SMARTMAX MILANO,R	2202014	0001		1VMJ-3KQD-PYH1	08/16/21	05	001	2421	510	0002	000000	002	00	000		51.07
0004	34004 ADVANTUX, AVT34004,	2202014	0002		1VMJ-3KQD-PYH1	08/16/21	05	001	2421	510	0002	000000	002	00	000		41.50
0005	CLASSROOM SUPPLIES	2204001	0001		JR3-QJ1M-RYW7	07/12/21	05	001	2120	510	0004	000000	004	00	000		9.99-
0006	CLASSROOM SUPPLIES	2204016	0001		11PR-4LVG-Q6TW	08/16/21	05	001	1110	511	0004	000000	004	02	000		74.97
0007	OFFICE SUPPLIES	2204052	0001		11PR-4LVG-Q3GV	08/16/21	05	001	2421	510	0004	000000	004	00	000		30.36
0008	CLASSROOM SUPPLIES	2204053	0001		1C4V-WPFF-NK77	08/16/21	05	001	1110	511	0004	000000	004	04	000		17.98
0009	CLASSROOM SUPPLIES	2204061	0001		1DRC-D6QY-CT77	08/09/21	05	001	1110	511	0004	000000	004	04	000		35.70
0010	CLASSROOM SUPPLIES	2204085	0001		11PR-4LVG-QXJT	08/16/21	05	001	2120	510	0004	000000	004	00	000		111.38
0011	INSTRUCTIONAL SUPPLIES	2204086	0001		14W6-K17P-PHNW	08/02/21	05	001	1110	510	0004	000000	004	00	000		1,451.58
0012	INSTRUCTIONAL SUPPLIES	2204086	0001		1C4V-WPFF-P1TD	08/16/21	05	001	1110	510	0004	000000	004	00	000		136.75
0013	INSTRUCTIONAL SUPPLIES	2204086	0001		1QHR-XCTH-VMM3	08/02/21	05	001	1110	510	0004	000000	004	00	000		70.80-
0014	CLASSROOM SUPPLIES	2204090	0001		1KWC-LH4R-PK33	08/16/21	05	001	1110	511	0004	000000	004	04	000		37.24
0015	CLASSROOM SUPPLIES	2204090	0001		1VY6-F3DM-NFC4	08/16/21	05	001	1110	511	0004	000000	004	04	000		15.03
0016	CLASSROOM SUPPLIES	2204095	0001		11PR-4LVG-PPTH	08/16/21	05	001	1110	511	0004	120500	004	00	000		6.25
0017	CLASSROOM SUPPLIES	2204100	0001		1QH3-T6RG-NH13	08/16/21	05	001	1110	511	0004	120500	004	00	000		74.97
0018	AMOUNT TO PURCHASE SUPPLIE	2205003	0001		1JJQ-CX9D-W3J3	08/02/21	05	001	1110	510	0005	000000	005	00	000		765.24
0019	AMOUNT TO PURCHASE SUPPLIE	2205003	0001		1XJL-XW9V-FCR7	08/09/21	05	001	1110	510	0005	000000	005	00	000		179.90
0020	AMOUNT TO PURCHASE SUPPLI	2205004	0001		1JJQ-CX9D-W7KT	08/02/21	05	001	1110	510	0005	000000	005	00	000		348.89
0021	AMOUNT TO PURCHASE SUPPLI	2205006	0001		1L9T-Y77G-QHTX	08/02/21	05	001	1110	510	0005	000000	005	00	000		255.36
0022	AMOUNT TO PURCHASE SUPPLI	2205006	0001		1WY3-NW6L-CM9P	08/09/21	05	001	1110	510	0005	000000	005	00	000		111.26
0023	AMOUNT TO PURCHASE SUPPLI	2205008	0001		1WY3-NW6L-DLRK	08/09/21	05	001	1110	510	0005	000000	005	00	000		100.77
0024	AMOUNT TO PURCHASE SUPPLI	2205011	0001		1313-FRL7-DF46	08/09/21	05	001	1110	510	0005	000000	005	00	000		59.11
0025	AMOUNT TO PURCHASE ITEMS	2205019	0001		16TD-G9FN-DPJL	08/09/21	05	001	1110	510	0005	000000	005	00	000		12.99
0026	AMOUNT TO PURCHASE ITEMS	2205026	0001		1HWT-YLNV-CX1X	08/09/21	05	001	1110	510	0005	000000	005	00	000		132.91
0027	for CO and SpEd classroom	2213011	0001		1VY6-F3DM-MQL7	08/16/21	05	001	2417	510	0013	000000	013	00	000		29.77
0028	for CO and SpEd classroom	2213011	0001		1VY6-F3DM-NXW9	08/16/21	05	001	2417	510	0013	000000	013	00	000		17.99
0029	HS - SUPPLIES FOR ALLBUIL	2216015	0001		1VY6-F3DM-MNM7	08/16/21	05	001	2700	570	0016	000000	001	00	000		28.50
0030	JH	2216015	0002		1VY6-F3DM-MNM7	08/16/21	05	001	2700	570	0016	000000	002	00	000		28.50
0031	SI	2216015	0003		1VY6-F3DM-MNM7	08/16/21	05	001	2700	570	0016	000000	003	00	000		28.50
0032	DE	2216015	0004		1VY6-F3DM-MNM7	08/16/21	05	001	2700	570	0016	000000	004	00	000		28.50
0033	FP	2216015	0005		1VY6-F3DM-MNM7	08/16/21	05	001	2700	570	0016	000000	005	00	000		28.50
0034	CE	2216015	0006		1VY6-F3DM-MNM7	08/16/21	05	001	2700	570	0016	000000	005	00	000		28.47
0035	Highlander Grog 96 ct K C	2224035	0001		1T4V-F3TX-NNPP	08/16/21	05	001	2411	890	0024	000000	024	00	000		54.51
0036	OFFICE SUPPLIES	2225022	0001		11PR-4LVG-QC9Y	08/16/21	05	001	2500	510	0025	000000	025	00	000		125.94
Check total:																	\$4,368.12

Check: 122072 Type: W Date: 08/17/21 Vendor: **CONTINUED Vendor#: 010742 Stat/Date: Bank:																	
0001	Molly Sautmanmsautman@spr	2213046	0001		0083798	08/13/21	05	001	2150	510	0013	000000	006	00	000		178.00
0002	Alexia Blatnikablatnik@sp	2213046	0002		0083798	08/13/21	05	001	2150	510	0013	000000	004	00	000		89.00
0003	Brittany Parkerbparker@sp	2213046	0003		0083798	08/13/21	05	001	2150	510	0013	000000	005	00	000		89.00
Check total:																	\$356.00

Check: 122073 Type: W Date: 08/17/21 Vendor: BEAVERCREEK ATH BOOSTERS Vendor#: 020240 Stat/Date: Bank:																	
0001	Girls Tennis- Entry fees	2230007	0001		8.14.21TENNIS	08/14/21	05	300	4546	890	901B	000000	020	00	000		75.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$75.00	
Check: 122074 Type: W Date: 08/17/21 Vendor: BODEY SALES, LLC		Vendor#: 020603 Stat/Date: RECONCILED:08/31/21 Bank:															
		J. MICHAEL BODEY															
0001	Plaques-baseball	2230046	0001	0018347		08/10/21	05	300	4511	890	901G	000000	000	00	000		106.00
Check total:																\$106.00	
Check: 122075 Type: W Date: 08/17/21 Vendor: **BUSHONG RESTAURANT EQUIPMENT		Vendor#: 021070 Stat/Date: RECONCILED:08/31/21 Bank:															
0001	wire shelving unitsQuantu	2266023	0001	0260796		08/06/21	05	006	3120	650	0000	000000	000	00	000		565.84
0002	Casters Thunder Group PLC	2266023	0002	0260796		08/06/21	05	006	3120	650	0000	000000	000	00	000		22.36
0003	Casters w/side brakeThund	2266023	0003	0260796		08/06/21	05	006	3120	650	0000	000000	000	00	000		27.92
Check total:																\$616.12	
Check: 122076 Type: W Date: 08/17/21 Vendor: **CAROLINA BIOLOGICAL SUPPLY		Vendor#: 030150 Stat/Date: RECONCILED:08/31/21 Bank:															
0001	Science supplies per atta	2201046	0001	51471175	RI	08/13/21	05	001	1100	511	0001	000000	001	00	000		71.44
Check total:																\$71.44	
Check: 122077 Type: W Date: 08/17/21 Vendor: **COMMERCIAL PARTS & SERVICE		Vendor#: 031020 Stat/Date: RECONCILED:08/31/21 Bank:															
0001	Blanket PO equipment repa	2266026	0001	INV295087		08/13/21	05	006	3120	423	0000	000000	000	00	000		218.75
Check total:																\$218.75	
Check: 122078 Type: W Date: 08/17/21 Vendor: CONSTELLATION NEW ENERGY		Vendor#: 031147 Stat/Date: RECONCILED:08/31/21 Bank:															
		GAS DIVISION, LLC															
0001	FP	2225027	0006	3264741		08/13/21	05	001	2700	453	0031	000000	005	00	000		625.55
Check total:																\$625.55	
Check: 122079 Type: W Date: 08/17/21 Vendor: DAYTON STENCIL		Vendor#: 040252 Stat/Date: RECONCILED:08/31/21 Bank:															
0001	2000 PLUS PRINTER 15PRO	2204104	0001	0252754		08/13/21	05	001	2421	510	0004	000000	004	00	000		53.88
0002	SHIPPING	2204104	0002	0252754		08/13/21	05	001	2421	510	0004	000000	004	00	000		7.36
Check total:																\$61.24	
Check: 122080 Type: W Date: 08/17/21 Vendor: **DISCOVERY EDUCATION INC		Vendor#: 040539 Stat/Date: RECONCILED:08/31/21 Bank:															
0001	Discovery Education Exper	2215048	0001	CINV-023528		07/31/21	05	001	1110	511	0006	000000	006	00	000		1,403.00
0002	-Discovery Education Expe	2215048	0002	CINV-023528		07/31/21	05	001	1100	511	0005	000000	005	00	000		2,808.00
0003	-Discovery Education Expe	2215048	0003	CINV-023528		07/31/21	05	001	1100	511	0004	000000	004	00	000		2,808.00
0004	-Discovery Education Expe	2215048	0004	CINV-023528		07/31/21	05	001	1100	511	0003	000000	003	00	000		702.00
0005	-Discovery Education Expe	2215048	0005	CINV-023528		07/31/21	05	001	1100	511	0002	000000	002	00	000		1,404.00
Check total:																\$9,125.00	
Check: 122081 Type: W Date: 08/17/21 Vendor: **DORN'S BUSINESS SOLUTIONS		Vendor#: 040611 Stat/Date: RECONCILED:08/31/21 Bank:															
0001	Items per attached list,	2201009	0001	0053318-001		07/21/21	05	001	1130	511	0001	060000	001	00	000		122.90
0002	Blanket po for AssistantP	2201029	0001	0053508-001		08/03/21	05	018	4600	511	904A	000000	001	00	000		291.68
0003	View binder BSN 09954	2201031	0001	0053581-001		08/04/21	05	001	1130	511	0001	220000	001	00	000		237.30
0004	Dividers (leather z-z) BS	2201031	0002	0053581-001		08/04/21	05	001	1130	511	0001	220000	001	00	000		225.60
0005	Staplers BSN-65648	2201031	0003	0053581-001		08/04/21	05	001	1130	511	0001	220000	001	00	000		13.47

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	Boxes of staples BSN-6564		2201031	0004	0053581-001	08/04/21	05	001	1130	511	0001	220000	001	00	000	2.97	
0007	Scissors BSN-65647Deb D.		2201031	0005	0053581-001	08/04/21	05	001	1130	511	0001	220000	001	00	000	7.56	
0008	Estimate for social studi		2201036	0001	0053654-001	08/10/21	05	001	1130	511	0001	150000	001	00	000	169.99	
																Check total:	\$1,071.47
Check: 122082 Type: W Date: 08/17/21 Vendor: ENVIRONMENTAL SPECIALISTS Vendor#: 050589 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	SUPER BLANKET - FLUIDS		2228016	0001	0073252	08/10/21	05	001	2822	582	0028	000000	028	00	000	410.03	
																Check total:	\$410.03
Check: 122083 Type: W Date: 08/17/21 Vendor: FORWARD EDGE Vendor#: 060380 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Microsoft Windows ServerS		2229013	0001	CW37750	08/13/21	05	001	2240	516	0029	000000	029	00	000	493.20	
0002	Microsoft DesktopEducatio		2229013	0002	CW37750	08/13/21	05	001	2240	516	0029	000000	029	00	000	34,100.00	
0003	Microsoft SQL Server Stan		2229013	0003	CW37750	08/13/21	05	001	2240	516	0029	000000	029	00	000	170.50	
0004	Microsoft System CenterSt		2229013	0004	CW37750	08/13/21	05	001	2240	516	0029	000000	029	00	000	88.00	
0005	Service Fees - On-SiteTec		2229016	0001	CW37797	08/13/21	05	001	2240	410	0029	000000	029	00	000	17,639.00	
																Check total:	\$52,490.70
Check: 122084 Type: W Date: 08/17/21 Vendor: **GORDON STOWE & ASSOCIATES Vendor#: 070426 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Hearing Machine Calibrati		2224009	0001	1486183	08/05/21	05	001	2130	514	0034	000000	000	00	000	454.00	
																Check total:	\$454.00
Check: 122085 Type: W Date: 08/17/21 Vendor: **HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	SI		2216003	0004	0219866	08/16/21	05	001	2700	570	0016	000000	003	00	000	136.68	
0002	HS		2216003	0002	0220526	08/16/21	05	001	2700	570	0016	000000	001	00	000	1,166.55	
0003	CE		2216003	0007	0220644	08/16/21	05	001	2700	570	0016	000000	006	00	000	660.00	
0004	SI		2216003	0004	0220646	08/16/21	05	001	2700	570	0016	000000	003	00	000	4,260.22	
0005	JH		2216003	0003	0220649	08/16/21	05	001	2700	570	0016	000000	002	00	000	2,238.22	
0006	HS		2216003	0002	0220650	08/16/21	05	001	2700	570	0016	000000	001	00	000	945.45	
0007	HS		2216003	0002	0220736	08/13/21	05	001	2700	570	0016	000000	001	00	000	139.86	
0008	HS		2216003	0002	0220798	08/13/21	05	001	2700	570	0016	000000	001	00	000	218.00	
0009	HS - MAINT. EQUIPMENT		2216047	0001	0220529	08/16/21	05	001	2700	640	0016	000000	001	00	000	6,141.00	
																Check total:	\$15,905.98
Check: 122086 Type: W Date: 08/17/21 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Hats for golf outing-base		2230044	0001	0022002	07/06/21	05	300	4511	890	901G	000000	000	00	000	300.00	
																Check total:	\$300.00
Check: 122087 Type: W Date: 08/17/21 Vendor: **MCCUTCHEON MUSIC Vendor#: 130465 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	RECORDER RESOURCE STUDENT		2204004	0001	0419036	08/13/21	05	001	1100	511	0004	000000	004	00	000	516.00	
																Check total:	\$516.00
Check: 122088 Type: W Date: 08/17/21 Vendor: **MOBILCOMM Vendor#: 131095 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	HS		2216011	0001	1046616	08/16/21	05	001	2700	410	0016	000000	001	00	000	300.00	
																Check total:	\$300.00

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

Check: 122089 Type: W Date: 08/17/21 Vendor: KAREN NATALE Vendor#: 140034 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	FY22 - THE BOARD IS TOREI	2225038	0001		FY22-KN	08/17/21	05	001	2941	419	0032	000000	032	00	000	25.00	
																Check total:	\$25.00
Check: 122090 Type: W Date: 08/17/21 Vendor: **NAVIANCE INC. Vendor#: 140269 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Naviance subscription for	2215077	0001		INV00113207	08/10/21	05	001	2120	540	0001	000000	001	00	000	6,000.00	
0002	Naviance subscription for	2215077	0002		INV00113207	08/10/21	05	001	2120	510	0001	000000	001	00	000	772.44	
																Check total:	\$6,772.44
Check: 122091 Type: W Date: 08/17/21 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	office chair	2266025	0001		187834239001	08/06/21	05	006	3120	890	0000	000000	000	00	000	159.99	
																Check total:	\$159.99
Check: 122092 Type: W Date: 08/17/21 Vendor: OASBO Vendor#: 150097 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	REGISTRATION FOR SW ACCOU	2225115	0002		0080244	08/13/21	05	001	2500	432	0025	000000	025	00	000	120.00	
0002	REGISTRATION FOR SW REGIO	2225115	0001		0080245	08/13/21	05	001	2500	432	0025	000000	025	00	000	240.00	
0003	REGISTRATION FOR SW REGIO	2225115	0001		0080246	08/13/21	05	001	2500	432	0025	000000	025	00	000	240.00	
0004	REGISTRATION FOR SW REGIO	2225115	0001		0080255	08/13/21	05	001	2500	432	0025	000000	025	00	000	240.00	
0005	REGISTRATION FOR SW ACCOU	2225115	0002		0080396	08/17/21	05	001	2500	432	0025	000000	025	00	000	240.00	
																Check total:	\$1,080.00
Check: 122093 Type: W Date: 08/17/21 Vendor: **REALLY GOOD STUFF INC Vendor#: 180155 Stat/Date: RECONCILED:08/31/21 Bank:																	
DBA STEVE SPANGLER SCIENCE																	
0001	Story Starter Flip Book	2203019	0002		7687354	08/11/21	05	001	1110	510	0003	000000	003	00	000	28.93	
																Check total:	\$28.93
Check: 122094 Type: W Date: 08/17/21 Vendor: SCHOOL SPECIALTY Vendor#: 190296 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	216776 12X18 HOLIDAY REDC	2205001	0001		208128029156	07/30/21	05	001	1110	510	0005	000000	005	00	000	9.92	
0002	1506527 12X18 BRIGHT BLUE	2205001	0002		208128029156	07/30/21	05	001	1110	510	0005	000000	005	00	000	90.06	
0003	216778 12X18 HOLIDAY GREE	2205001	0003		208128029156	07/30/21	05	001	1110	510	0005	000000	005	00	000	2.44	
0004	12X18 201202 YELLOWCONSTR	2205001	0004		208128029156	07/30/21	05	001	1110	510	0005	000000	005	00	000	37.12	
0005	1506466 12X18 BROWNCONSTR	2205001	0005		208128029156	07/30/21	05	001	1110	510	0005	000000	005	00	000	53.20	
0006	1312161 12X18 BLACKCONSTR	2205001	0006		208128029156	07/30/21	05	001	1110	510	0005	000000	005	00	000	78.85	
0007	12X18 WHITE CONSTRUCTION	2205001	0007		208128029156	07/30/21	05	001	1110	510	0005	000000	005	00	000	48.65	
0008	299528 12X18 ORANGECONSTR	2205001	0008		208128029156	07/30/21	05	001	1110	510	0005	000000	005	00	000	51.80	
0009	054108 12X18 SKY BLUECONS	2205001	0009		208128029156	07/30/21	05	001	1110	510	0005	000000	005	00	000	55.50	
0010	12X18 VIOLET CONSTRUCTION	2205001	0010		208128029156	07/30/21	05	001	1110	510	0005	000000	005	00	000	25.60	
0011	054096 12X18 PINK CONSTRU	2205001	0011		208128029156	07/30/21	05	001	1110	510	0005	000000	005	00	000	46.62	
																Check total:	\$499.76
Check: 122095 Type: W Date: 08/17/21 Vendor: SCHOLASTIC Vendor#: 190521 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Action - Digital	2203030	0001		M7103457 3	08/06/21	05	001	1100	511	0003	000000	003	00	000	171.00	
0002	Scope-Digital	2203030	0002		M7103457 3	08/06/21	05	001	1100	511	0003	000000	003	00	000	4,045.50	
																Check total:	\$4,216.50

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: 122096 Type: W Date: 08/17/21 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	REPLACEMENT SAFETY SWING;		2116332	0001	2115502201	08/11/21	05	001	2720	423	0016	000000	003	00	000		6,169.50	
																	Check total:	\$6,169.50
Check: 122097 Type: W Date: 08/17/21 Vendor: **AVID SIGNS PLUS Vendor#: 190659 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	Signs for golf outing-bas		2230045	0001	21-6228	08/06/21	05	300	4511	890	901G	000000	000	00	000		222.00	
																	Check total:	\$222.00
Check: 122098 Type: W Date: 08/17/21 Vendor: TEACHERS PAY TEACHERS Vendor#: 191361 Stat/Date: Bank:																		
0001	AMOUNT TO PURCHASE SUPPLI		2205010	0001	159319755	08/03/21	05	001	1110	510	0005	000000	005	00	000		74.24	
0002	AMOUNT TO PURCHASE SUPPLI		2205010	0001	159341404	08/03/21	05	001	1110	510	0005	000000	005	00	000		75.56	
0003	AMOUNT TO PURCHASE SUPPLI		2205010	0001	159379768	08/03/21	05	001	1110	510	0005	000000	005	00	000		68.33	
0004	AMOUNT TO PURCHASE SUPPLI		2205010	0001	159823281	08/06/21	05	001	1110	510	0005	000000	005	00	000		71.81	
0005	AMOUNT TO PURCHASE SUPPLI		2205010	0001	160808360	08/16/21	05	001	1110	510	0005	000000	005	00	000		29.98	
																	Check total:	\$319.92
Check: 122099 Type: W Date: 08/17/21 Vendor: STAPLES CREDIT PLAN Vendor#: 191505 Stat/Date: RECONCILED:08/31/21 Bank:																		
DEPT 51 - 7820661782																		
0001	Tru Red 4 compartment wir		2203026	0001	2897565121	08/06/21	05	001	1110	510	0003	000000	003	00	000		22.49	
0002	Tru Red Telestand mesh ph		2203026	0002	2897565121	08/06/21	05	001	1110	510	0003	000000	003	00	000		14.49	
0003	PILOT G2 RETRACTABLE GEL		2203026	0003	2897565121	08/06/21	05	001	1110	510	0003	000000	003	00	000		22.49	
0004	Pilot G2 Retractable gel		2203026	0004	2897565121	08/06/21	05	001	1110	510	0003	000000	003	00	000		21.49	
0005	Designer Suites Desk shel		2203026	0005	2897565121	08/06/21	05	001	1110	510	0003	000000	003	00	000		47.99	
0006	Post it super sticky note		2203026	0006	2897565121	08/06/21	05	001	1110	510	0003	000000	003	00	000		12.29	
0007	shipping and handling		2203026	0007	2897565121	08/06/21	05	001	1110	510	0003	000000	003	00	000		7.29-	
																	Check total:	\$133.95
Check: 122100 Type: W Date: 08/17/21 Vendor: STEVE SPANGLER SCIENCE Vendor#: 191628 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	Large Growing Alligators		2203007	0001	0865076	08/02/21	05	001	1100	511	0003	000000	003	00	000		104.95	
																	Check total:	\$104.95
Check: 122101 Type: W Date: 08/17/21 Vendor: A BOOK COMPANY, LLC Vendor#: 200070 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	BOOKS FOR CCP STUDENTSATT		2215078	0001	6107-210731-600	07/31/21	05	001	1130	526	0015	000000	001	00	000		1,121.74	
																	Check total:	\$1,121.74
Check: 122102 Type: W Date: 08/17/21 Vendor: **TRUMPET BEHAVIORAL HEALTH Vendor#: 200498 Stat/Date: Bank:																		
0001	Student #205111		2213025	0001	3763429	08/13/21	05	001	1240	475	0013	000000	001	00	000		5,756.25	
																	Check total:	\$5,756.25
Check: 122103 Type: W Date: 08/17/21 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	CLASSROOM SUPPLIES		2204015	0001	INV36785	08/09/21	05	001	1110	511	0004	000000	004	02	000		53.09	
0002	CLASSROOM SUPPLIES		2204022	0001	INV35402	08/04/21	05	001	1110	511	0004	000000	004	02	000		88.57	
0003	CLASSROOM SUPPLIES		2204029	0001	INV36011	08/05/21	05	001	1110	511	0004	000000	004	05	000		73.70	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0004	CLASSROOM SUPPLIES		2204092	0001	INV35895	08/05/21	05	001	1110	511	0004	000000	004	03	000	52.53	
0005	CLASSROOM SUPPLIESSTUDENT		2204098	0001	INV36279	08/05/21	05	018	4600	890	915A	000000	004	00	000	74.61	
0006	\$175.00 FOR EACH OF THEFO		2205002	0001	INV32623	07/27/21	05	001	1110	511	0005	000000	005	02	000	175.00	
0007	\$175.00 FOR EACH OF THEFO		2205002	0001	INV33419	07/29/21	05	001	1110	511	0005	000000	005	02	000	142.74	
0008	AMOUNT TO PURCHASE ITEMS		2205007	0001	INV35859	08/05/21	05	001	1110	510	0005	000000	005	00	000	75.03	
0009	AMOUNT TO PURCHASE ITEMS		2205007	0001	INV36255	08/05/21	05	001	1110	510	0005	000000	005	00	000	79.06	
0010	AMOUNT TO PURCHASE ITEMS		2205009	0001	INV32332	07/26/21	05	001	1110	510	0005	000000	005	00	000	99.60	
0011	AMOUNT TO PURCHASE ITEMS		2205009	0001	INV34900	08/02/21	05	001	1110	510	0005	000000	005	00	000	75.62	
0012	AMOUNT TO PURCHASE SUPPLI		2205028	0001	INV35873	08/05/21	05	001	1110	510	0005	000000	005	00	000	72.80	
																Check total:	\$1,062.35
Check: 122104 Type: W Date: 08/17/21 Vendor: WOODWIND BRASSWIND Vendor#: 230580 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	4600490000000000YRS--24B S		2204003	0001	ARINV59088535	07/12/21	05	001	1100	511	0004	000000	004	00	000	850.00	
																Check total:	\$850.00
Check: 122105 Type: W Date: 08/17/21 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	blanket PO produce		2266015	0001	0277260	08/16/21	05	006	3120	560	0000	000000	000	00	000	278.90	
0002	blanket PO produce		2266015	0001	0277261	08/16/21	05	006	3120	560	0000	000000	000	00	000	516.40	
0003	blanket PO produce		2266015	0001	0277262	08/16/21	05	006	3120	560	0000	000000	000	00	000	195.15	
0004	blanket PO produce		2266015	0001	0277263	08/16/21	05	006	3120	560	0000	000000	000	00	000	326.30	
0005	blanket PO produce		2266015	0001	0277264	08/16/21	05	006	3120	560	0000	000000	000	00	000	281.35	
0006	blanket PO produce		2266015	0001	0277265	08/16/21	05	006	3120	560	0000	000000	000	00	000	560.45	
																Check total:	\$2,158.55
Check: 122106 Type: W Date: 08/17/21 Vendor: LITERACY RESOURCES, LLC Vendor#: 230790 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	ISBN: 978-1-947260-21-4:P		2215063	0001	0143801	08/05/21	05	001	1190	521	0014	000000	000	16	000	79.99	
0002	ISBN: 978-1-947260-22-1:P		2215063	0002	0143801	08/05/21	05	001	1190	521	0014	000000	000	16	000	79.99	
0003	UPS Ground*** Brenda Howa		2215063	0003	0143801	08/05/21	05	001	1190	521	0014	000000	000	16	000	12.80	
																Check total:	\$172.78
Check: 122107 Type: W Date: 08/17/21 Vendor: SIERRA KEELE Vendor#: 230882 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-SK	08/16/21	05	001	2941	419	0032	000000	032	00	000	25.00	
																Check total:	\$25.00
Check: 122108 Type: W Date: 08/17/21 Vendor: KIMBERLY WOODRUFF Vendor#: 230883 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-KW	08/16/21	05	001	2941	419	0032	000000	032	00	000	25.00	
																Check total:	\$25.00
Check: 122109 Type: W Date: 08/17/21 Vendor: DEBRA BAILEY Vendor#: 230884 Stat/Date: Bank:																	
0001	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-DB	08/11/21	05	001	2941	419	0032	000000	032	00	000	25.00	
																Check total:	\$25.00
Check: 122110 Type: W Date: 08/17/21 Vendor: ANASTASIA ZIMMERMAN Vendor#: 230885 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-AZ	08/11/21	05	001	2941	419	0032	000000	032	00	000	25.00	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$25.00	
Check: 122111 Type: W Date: 08/18/21 Vendor: CLEARCREEK TROPHIES ENGRAVING Vendor#: 000034 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Name plates for new staff	2203028	0001	0001590		08/08/21	05	018	4600	510	906A	000000	003	00	000		33.70
Check total:																\$33.70	
Check: 122112 Type: W Date: 08/18/21 Vendor: ALCOR SUPPLY COMPANY Vendor#: 000754 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	blanket PO paper supplies	2266016	0001	0672633		08/17/21	05	006	3120	560	0000	000000	000	00	000		141.75
0002	blanket PO paper supplies	2266016	0001	0672634		08/17/21	05	006	3120	560	0000	000000	000	00	000		78.00
0003	blanket PO paper supplies	2266016	0001	0672635		08/17/21	05	006	3120	560	0000	000000	000	00	000		112.25
0004	blanket PO paper supplies	2266016	0001	0672636		08/17/21	05	006	3120	560	0000	000000	000	00	000		81.00
Check total:																\$413.00	
Check: 122113 Type: W Date: 08/18/21 Vendor: CDSPRINT Vendor#: 010328 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Printing of 2-part attend	2201052	0001	0105686		08/12/21	05	001	2421	510	0001	000000	001	00	000		185.01
Check total:																\$185.01	
Check: 122114 Type: W Date: 08/18/21 Vendor: AMAZON CAPITAL SERVICES INC Vendor#: 010380 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Dune Herbert, Frank 2010	2201005	0001	1VY6-F3DM-P4R9		08/16/21	05	001	1100	511	0001	000000	001	00	000		47.45
0002	A Tale of Two Cities Dick	2201005	0002	1VY6-F3DM-P4R9		08/16/21	05	001	1100	511	0001	000000	001	00	000		19.96
0003	Sensory Swing Indoor/Outd	2201033	0001	1WPG-G4YH-MWTJ		08/16/21	05	001	1130	640	0001	000000	001	00	000		86.89
0004	PLTW supplies (student fe	2201056	0001	1P6J-GDDM-NHF3		08/16/21	05	001	1100	511	0001	000000	001	00	000		645.11
0005	Classroom supplies	2203013	0001	11PR-4LVG-PNMW		08/16/21	05	001	1110	510	0003	000000	003	00	000		5.86
0006	Classroom supplies	2203013	0001	17NN-396X-WF1F		08/09/21	05	001	1110	510	0003	000000	003	00	000		4.29-
0007	Classroom supplies	2203013	0001	1KWC-LH4R-PMRK		08/16/21	05	001	1110	510	0003	000000	003	00	000		11.95
0008	Classroom Supplies	2203021	0001	11PR-4LVG-Q776		08/16/21	05	001	1110	510	0003	000000	003	00	000		15.69
0009	classroom supplies	2203029	0001	1C4V-WPFF-NLMC		08/16/21	05	001	1110	510	0003	000000	003	00	000		114.26
0010	OFFICE SUPPLIES	2204052	0001	1T4V-F3TX-PVLN		08/16/21	05	001	2421	510	0004	000000	004	00	000		15.90
0011	CLASSROOM SUPPLIES	2204073	0001	1WPG-G4YH-MQXG		08/16/21	05	001	1110	511	0004	000000	004	03	000		91.96
0012	INSTRUCTIONAL SUPPLIES	2204086	0001	1WY3-NW6L-CTW4		08/09/21	05	001	1110	510	0004	000000	004	00	000		68.04-
0013	INSTRUCTIONAL SUPPLIES	2204086	0001	1WY3-NW6L-CTW6		08/09/21	05	001	1110	510	0004	000000	004	00	000		646.42
0014	AMOUNT TO PURCHASE SUPPLI	2205011	0001	1VTN-GMY6-NGF7		08/16/21	05	001	1110	510	0005	000000	005	00	000		54.26
Check total:																\$1,683.38	
Check: 122115 Type: W Date: 08/18/21 Vendor: BLICK ART MATERIALS Vendor#: 020554 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Art supplies per attached	2201014	0001	6746447		07/23/21	05	001	1100	511	0001	000000	001	00	000		1,129.94
Check total:																\$1,129.94	
Check: 122116 Type: W Date: 08/18/21 Vendor: **CAROLINA BIOLOGICAL SUPPLY Vendor#: 030150 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Science supplies per atta	2201046	0001	51472594 RI		08/16/21	05	001	1100	511	0001	000000	001	00	000		457.27
Check total:																\$457.27	
Check: 122117 Type: W Date: 08/18/21 Vendor: **COMMERCIAL PARTS & SERVICE Vendor#: 031020 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Blanket PO equipment repa	2266026	0001	INV295238		08/17/21	05	006	3120	423	0000	000000	000	00	000		184.48

Date: 09/03/2021
Time: 10:10 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021
ALL CHECKS SELECTED

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(CHEKPY)

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

Check total: \$184.48																	
Check: 122118 Type: W Date: 08/18/21 Vendor: **HAUER MUSIC Vendor#: 080276 Stat/Date: Bank:																	
0001	Blanket po to purchase ne		2201025	0001	1243383	08/13/21	05	001	4130	640	0001	000000	001	00	000		228.00
Check total: \$228.00																	
Check: 122119 Type: W Date: 08/18/21 Vendor: MINUTEMAN PRESS Vendor#: 131067 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	18 X 24 4 SIGNS/H-STAKE		2204099	0001	0131792	08/13/21	05	018	4600	890	915A	000000	004	00	000		101.02
0002	36 X 24 1 SIDED 4 SIGNSW		2204099	0002	0131792	08/13/21	05	018	4600	890	915A	000000	004	00	000		115.78
Check total: \$216.80																	
Check: 122120 Type: W Date: 08/18/21 Vendor: NEOLA, INC. Vendor#: 140347 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Annual Maintenance Fee fo		2224036	0001	0091873	08/01/21	05	001	2310	410	0099	000000	000	00	000		750.00
Check total: \$750.00																	
Check: 122121 Type: W Date: 08/18/21 Vendor: **N2Y Vendor#: 140466 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	NWS 17010ULS 46621SSX 135		2266028	0001	INV-1038650	08/16/21	05	001	1240	475	0013	000000	001	00	000		845.20
0002	NWS 17010ULS 46621SSX 135		2266028	0002	INV-1038650	08/16/21	05	001	1240	475	0013	000000	002	00	000		845.18
0003	NWS 17010ULS 46621SSX 135		2266028	0003	INV-1038650	08/16/21	05	001	1230	475	0013	000000	004	00	000		845.18
0004	NWS 17010ULS 46621SSX 135		2266028	0004	INV-1038650	08/16/21	05	001	1230	475	0013	000000	005	00	000		845.18
0005	NWS 17010ULS 46621SSX 135		2266028	0005	INV-1038650	08/16/21	05	001	1230	475	0013	000000	006	00	000		845.18
Check total: \$4,225.92																	
Check: 122122 Type: W Date: 08/18/21 Vendor: JW PEPPER & SON INC. Vendor#: 160263 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Shipping/handlingDD will		2201019	0005	363321143	08/06/21	05	001	4130	510	0001	000000	001	00	000		35.00
0002	Manhasset Regal Music Sta		2201019	0001	363476034	07/23/21	05	001	4130	510	0001	000000	001	00	000		127.00
0003	Pops bass rosin Stock 103		2201019	0002	363476034	07/23/21	05	001	4130	510	0001	000000	001	00	000		23.98
0004	Shipping/handlingDD will		2201019	0005	363476034	07/23/21	05	001	4130	510	0001	000000	001	00	000		16.99
Check total: \$202.97																	
Check: 122123 Type: W Date: 08/18/21 Vendor: SATURN ELECTRIC INC. Vendor#: 190077 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	FP		2216076	0005	2572-7	08/12/21	05	001	2700	410	0016	000000	005	00	000		7,652.00
Check total: \$7,652.00																	
Check: 122124 Type: W Date: 08/18/21 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	CLASSROOM SUPPLIES		2204032	0001	#INV38211	08/11/21	05	001	1110	511	0004	000000	004	05	000		31.11
0002	CLASSROOM SUPPLIES		2204078	0001	#INV38238	08/11/21	05	001	1110	511	0004	000000	004	03	000		11.33
0003	\$175.00 FOR EACH OF THEFO		2205002	0001	#INV33405	08/17/21	05	001	1110	511	0005	000000	005	02	000		163.16
0004	AMOUNT TO PURCHASE ITEMS		2205007	0001	#INV33062	08/17/21	05	001	1110	510	0005	000000	005	00	000		96.81
Check total: \$302.41																	
Check: 122125 Type: W Date: 08/18/21 Vendor: **UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Art supplies for students		2201013	0001	INV33844	07/30/21	05	001	1100	511	0001	000000	001	00	000		4,233.45

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	Clay shipping/handlingDD		2201013	0002	INV33844	07/30/21	05	001	1100	511	0001	000000	001	00	000	150.00
0003	Art supplies for students		2201016	0001	INV33842	07/30/21	05	001	1100	511	0001	000000	001	00	000	2,523.56
0004	Art supplies for students		2201018	0001	INV33843	07/30/21	05	001	1100	511	0001	000000	001	00	000	1,241.07
0005	Teaching supplies		2203008	0001	INV35403	08/04/21	05	001	1110	510	0003	000000	003	00	000	12.79
																Check total: \$8,160.87
Check: 122126 Type: W Date: 08/18/21 Vendor: THE NATIONAL FLAG COMPANY Vendor#: 230879 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	HS - FLAG POLE SERVICE AN		2216075	0001	0214538	08/17/21	05	001	2421	510	0001	000000	001	00	000	569.00
0002	FACILITIES PORTION		2216075	0002	0214538	08/17/21	05	001	2730	423	0016	000000	001	00	000	569.00
																Check total: \$1,138.00
Check: 122127 Type: W Date: 08/18/21 Vendor: KIM JEHLLE Vendor#: 230887 Stat/Date: Bank:																
0001	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-KJ	08/18/21	05	001	2941	419	0032	000000	032	00	000	25.00
																Check total: \$25.00
Check: 122128 Type: W Date: 08/19/21 Vendor: CLEARCREEK TROPHIES ENGRAVING Vendor#: 000034 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	Name plates forddoors/mail		2201079	0001	0001592	08/10/21	05	001	2421	510	0001	000000	001	00	000	302.94
0002	Name plates forddoors/mail		2201079	0001	0001596	08/17/21	05	001	2421	510	0001	000000	001	00	000	15.75
																Check total: \$318.69
Check: 122129 Type: W Date: 08/19/21 Vendor: MOBILE HEALTH SERVICES LLC Vendor#: 000750 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	SUPER BLANKET - PHYSICALS		2228033	0001	0000865	08/16/21	05	001	2822	413	0028	000000	028	00	000	755.00
																Check total: \$755.00
Check: 122130 Type: W Date: 08/19/21 Vendor: **MIDWEST SPORTS Vendor#: 130945 Stat/Date: Bank:																
0001	Uniforms-Girls Tennis		2230072	0001	2122223300	08/13/21	05	300	4546	890	901Z	000000	000	00	000	128.80
																Check total: \$128.80
Check: 122131 Type: W Date: 08/19/21 Vendor: CCBCC OPERATIONS LLC Vendor#: 150103 Stat/Date: RECONCILED:08/31/21 Bank: COCA-COLA BOTTLING CO																
0001	blanket PO coke products		2266012	0001	20241203313	08/18/21	05	006	3120	560	0000	000000	000	00	000	88.60
0002	blanket PO coke products		2266012	0001	20241203314	08/18/21	05	006	3120	560	0000	000000	000	00	000	433.12
																Check total: \$521.72
Check: 122132 Type: W Date: 08/19/21 Vendor: WITTENBERG UNIVERSITY Vendor#: 160031 Stat/Date: RECONCILED:08/31/21 Bank: KELLI WYER BUSINESS OFFICE																
0001	Wittenberg Team Football		2230025	0001	00000012	08/06/21	05	300	4516	890	901H	000000	001	00	000	13,245.00
																Check total: \$13,245.00
Check: 122133 Type: W Date: 08/19/21 Vendor: SAFETY GLASSES USA, INC Vendor#: 160037 Stat/Date: Bank:																
0001	Stock G205T, PyramexIndir		2201057	0001	5220068	08/18/21	05	001	1100	511	0001	000000	001	00	000	127.65
0002	Stock 2410, Crews Verdict		2201057	0002	5220068	08/18/21	05	001	1100	511	0001	000000	001	00	000	375.63
																Check total: \$503.28
Check: 122134 Type: W Date: 08/19/21 Vendor: **RUNNERS PLUS / SOCCER PLUS Vendor#: 180646 Stat/Date: RECONCILED:08/31/21 Bank:																

Date: 09/03/2021
 Time: 10:10 am

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021
 ALL CHECKS SELECTED

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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	Jerseys for JH Cross Coun	2230084	0001	0245547		08/19/21	05	300	4523	890	901X	000000	002	00	000		876.00	
																	Check total:	\$876.00
Check: 122135 Type: W Date: 08/19/21 Vendor: MANSFIELD OIL COMPANY Vendor#: 200161 Stat/Date: RECONCILED:08/31/21 Bank:																		
					OF GAINESVILLE INC													
0001	SUPER BLANKET - FUEL	2228027	0001	0448993		08/12/21	05	001	2822	582	0028	000000	028	00	000		1,147.34	
																	Check total:	\$1,147.34
Check: 122136 Type: W Date: 08/19/21 Vendor: **TRANSPORTATION ACCESSORIES Vendor#: 200392 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	SUPER BLANKET - PARTS	2228048	0001	INV66857		08/16/21	05	001	2840	581	0028	000000	028	00	000		106.37	
																	Check total:	\$106.37
Check: 122137 Type: W Date: 08/19/21 Vendor: WRIGHT-PATT CREDIT UNION Vendor#: 230705 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	Larry Hook's HSA deposit	2225124	0001	HSA Hook		08/18/21	05	001	2411	241	1000	000000	024	00	000		1,000.00	
																	Check total:	\$1,000.00
Check: 122138 Type: W Date: 08/19/21 Vendor: FISHER AUTO PARTS INC Vendor#: 230873 Stat/Date: RECONCILED:08/31/21 Bank:																		
					dba KOI AUTO PARTS													
0001	BUS PARTS	2228058	0001	716-021070		08/17/21	05	001	2840	581	0028	000000	028	00	000		47.12	
																	Check total:	\$47.12
Check: 122139 Type: B Date: 08/20/21 Vendor: KERRI SCOTT Vendor#: 220246 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	HS YEARBOOK S-CAPADES SR	073761		0001		08/20/21	03	200	1626		919A	000000	001				50.00	
																	Check total:	\$50.00
Check: 122140 Type: B Date: 08/20/21 Vendor: SHAWN GOLTZENE Vendor#: 230889 Stat/Date: Bank:																		
0001	LUNCH BALANCE #104858	073762		0001		08/20/21	03	006	1512		0000	000000	000				124.30	
																	Check total:	\$124.30
Check: 122141 Type: W Date: 08/23/21 Vendor: CLEARCREEK TROPHIES ENGRAVING Vendor#: 000034 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	AMOUNT TO PURCHASE NEW MA	2205023	0001	0001597		08/17/21	05	001	2421	510	0005	000000	005	00	000		3.64	
																	Check total:	\$3.64
Check: 122142 Type: W Date: 08/23/21 Vendor: IMPACT APPAREL Vendor#: 000617 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	Pregame shirts/hoodies-gi	2230061	0001	0002882		08/19/21	05	300	4533	890	901S	000000	000	00	000		1,446.70	
																	Check total:	\$1,446.70
Check: 122143 Type: W Date: 08/23/21 Vendor: AUNT MILLIE'S Vendor#: 000675 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	blanket PO bakery	2266011	0001	0049143231011		08/19/21	05	006	3120	560	0000	000000	000	00	000		54.40	
																	Check total:	\$54.40
Check: 122144 Type: W Date: 08/23/21 Vendor: ~A-1 SPRINKLER Vendor#: 010001 Stat/Date: RECONCILED:08/31/21 Bank:																		

Date: 09/03/2021
Time: 10:10 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021
ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0001	EDUCARE		2216070	0006	SD19418	08/18/21	05	001	2700	410	0016	000000	021	00	000	761.73
Check total:															\$761.73	
Check: 122145 Type: W Date: 08/23/21 Vendor: AMAZON CAPITAL SERVICES INC Vendor#: 010380 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	AMOUNT TO PURCHASE SUPPLI		2205008	0001	1XKJ-R34H-NK7D	08/23/21	05	001	1110	510	0005	000000	005	00	000	173.32
0002	Super Blanket PO forCurri		2215033	0001	1HMC-NW1K-J7CW	08/23/21	05	001	2414	510	0015	000000	015	00	000	103.17
Check total:															\$276.49	
Check: 122146 Type: W Date: 08/23/21 Vendor: AMERICAN FIDELITY ADMIN SERV Vendor#: 010442 Stat/Date: Bank:																
0001	WORXTIME MONTHLY CHARGES		2225036	0001	0053679	08/16/21	05	001	2500	410	0025	000000	025	00	000	223.75
0002	JAN. IRS REPORTING		2225036	0002	0053679	08/16/21	05	001	2500	410	0025	000000	025	00	000	2,062.50
Check total:															\$2,286.25	
Check: 122147 Type: W Date: 08/23/21 Vendor: **BUSHONG RESTAURANT EQUIPMENT Vendor#: 021070 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	sheet pan rackOneida Hosp		2266035	0001	0261013	08/20/21	05	006	3120	650	0000	000000	000	00	000	151.55
0002	sheet pans 18x26x1Oneida		2266035	0002	0261013	08/20/21	05	006	3120	650	0000	000000	000	00	000	173.76
Check total:															\$325.31	
Check: 122148 Type: W Date: 08/23/21 Vendor: SWOCA Vendor#: 021090 Stat/Date: RECONCILED:08/31/21 Bank: c/o BUTLER TECH & CAREER DEVEL																
0001	HOSTING FEE FOR REGISTRAT		2225023	0004	0013077	08/18/21	05	001	2500	516	0025	000000	025	00	000	875.00
Check total:															\$875.00	
Check: 122149 Type: W Date: 08/23/21 Vendor: CENGAGE LEARNING Vendor#: 030299 Stat/Date: Bank:																
0001	MindTap K12, 2 terms (12m		2201021	0001	74741659	07/26/21	05	001	1100	511	0001	000000	001	00	000	812.00
0002	Processing fee		2201021	0002	74741659	07/26/21	05	001	1100	511	0001	000000	001	00	000	81.20
Check total:															\$893.20	
Check: 122150 Type: W Date: 08/23/21 Vendor: HCESC Vendor#: 030896 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	SCCS Staff: Katrina Fuga		2215064	0001	0113708	08/19/21	05	590	2212	412	9222	000000	015	16	000	250.00
Check total:															\$250.00	
Check: 122151 Type: W Date: 08/23/21 Vendor: **COMMERCIAL PARTS & SERVICE Vendor#: 031020 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	Blanket PO equipment repa		2266026	0001	INV295425	08/20/21	05	006	3120	423	0000	000000	000	00	000	147.85
Check total:															\$147.85	
Check: 122152 Type: W Date: 08/23/21 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	Items per attached list.		2201007	0001	0053315-001	07/22/21	05	001	1130	510	0001	000000	001	00	000	395.32
0002	Items per attached list.		2201007	0001	0053872-001	08/20/21	05	001	1130	510	0001	000000	001	00	000	14.28-
0003	Supplier for M. Holweger,		2201064	0001	0053838-001	08/19/21	05	001	1130	511	0001	050000	001	00	000	47.92
0004	Math teaching aides, pera		2201066	0001	0053842-001	08/19/21	05	001	1130	511	0001	110000	001	00	000	189.14
Check total:															\$618.10	
Check: 122153 Type: W Date: 08/23/21 Vendor: EXTERMITAL TERMITE & PEST Vendor#: 050685 Stat/Date: RECONCILED:08/31/21 Bank:																

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
CONTROL																	
0001	CE		2216058	0007	0857630	08/19/21	05	001	2700	410	0016	000000	006	00	000	75.00	
0002	DE		2216058	0005	0857635	08/19/21	05	001	2700	410	0016	000000	004	00	000	75.00	
																Check total:	150.00
Check: 122154 Type: W Date: 08/23/21 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Mrs. Frisby and the Rats		2215041	0006	2572835B	08/10/21	05	001	1190	521	0014	000000	000	16	000	1,320.00	
0002	Stella By Starlight {HC}		2215041	0009	2572835B	08/10/21	05	001	1190	521	0014	000000	000	16	000	1,320.00	
0003	Mrs. Frisby and the Rats		2215042	0006	2572884B	08/11/21	05	001	1190	521	0014	000000	000	16	000	660.00	
0004	Stella By Starlight {HC}		2215042	0009	2572884B	08/11/21	05	001	1190	521	0014	000000	000	16	000	960.00	
0005	Shiloh {HC} 3-6		2215044	0001	2575046B	08/10/21	05	001	1190	521	0014	000000	000	16	000	2,214.00	
0006	Sounder {HC} 5-8		2215044	0005	2575046B	08/10/21	05	001	1190	521	0014	000000	000	16	000	571.20	
0007	Stone Fox {HC} 3-6		2215044	0009	2575046B	08/10/21	05	001	1190	521	0014	000000	000	16	000	816.00	
																Check total:	7,861.20
Check: 122155 Type: W Date: 08/23/21 Vendor: **HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	HS - MAINT. EQUIPMENT FOR		2216074	0001	220736-1	08/19/21	05	001	2700	640	0016	000000	001	00	000	341.47	
0002	Tennent nylon disk scrubb		2266036	0001	0220945	08/19/21	05	006	3120	239	0239	000000	000	00	000	151.47	
																Check total:	492.94
Check: 122156 Type: W Date: 08/23/21 Vendor: **HOUGHTON MIFFLIN HARCOURT Vendor#: 080882 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	CUADERNO LEVEL 1#97806187		2202003	0001	955324260	08/12/21	05	001	1100	511	0002	000000	002	00	000	2,598.60	
0002	CUADERNO LEVEL 2#97806187		2202003	0002	955324260	08/12/21	05	001	1100	511	0002	000000	002	00	000	366.00	
0003	SHIPPING AND HANDLING		2202003	0003	955324260	08/12/21	05	001	1100	511	0002	000000	002	00	000	266.81	
																Check total:	3,231.41
Check: 122157 Type: W Date: 08/23/21 Vendor: JESSICA HECKER Vendor#: 130467 Stat/Date: RECONCILED:08/31/21 Bank:																	
NAMASTE PEACEFUL LLC																	
0001	One Hour Yoga/Mindfulness		2215088	0001	Jess Hecker Wel	08/13/21	05	590	2212	412	9222	000000	015	16	000	140.00	
																Check total:	140.00
Check: 122158 Type: W Date: 08/23/21 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	HS - PARTS/SUPPLIES		2216005	0001	4507/Q	08/04/21	05	001	2700	570	0016	000000	001	00	000	17.93	
0002	SI		2216005	0002	4507/Q	08/04/21	05	001	2700	570	0016	000000	003	00	000	17.93	
0003	DE		2216005	0003	4507/Q	08/04/21	05	001	2700	570	0016	000000	004	00	000	17.93	
0004	CE		2216005	0004	4507/Q	08/04/21	05	001	2700	570	0016	000000	006	00	000	17.93	
0005	JH		2216005	0005	4515/Q	08/04/21	05	001	2700	570	0016	000000	002	00	000	17.93	
0006	FP		2216005	0006	4507/Q	08/04/21	05	001	2700	570	0016	000000	005	00	000	17.94	
0007	HS - PARTS/SUPPLIES		2216005	0001	4515/Q	08/06/21	05	001	2700	570	0016	000000	001	00	000	14.09	
0008	SI		2216005	0002	4515/Q	08/06/21	05	001	2700	570	0016	000000	003	00	000	14.09	
0009	DE		2216005	0003	4515/Q	08/06/21	05	001	2700	570	0016	000000	004	00	000	14.09	
0010	CE		2216005	0004	4515/Q	08/06/21	05	001	2700	570	0016	000000	006	00	000	14.09	
0011	JH		2216005	0005	4515/Q	08/06/21	05	001	2700	570	0016	000000	002	00	000	14.09	
0012	FP		2216005	0006	4515/Q	08/06/21	05	001	2700	570	0016	000000	005	00	000	14.07	
0013	HS - PARTS/SUPPLIES		2216005	0001	4518/Q	08/06/21	05	001	2700	570	0016	000000	001	00	000	16.60	
0014	SI		2216005	0002	4518/Q	08/06/21	05	001	2700	570	0016	000000	003	00	000	16.60	
0015	DE		2216005	0003	4518/Q	08/06/21	05	001	2700	570	0016	000000	004	00	000	16.60	

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
0016	CE		2216005	0004	4518/Q	08/06/21	05	001	2700	570	0016	000000	006	00	000		16.60
0017	JH		2216005	0005	4518/Q	08/06/21	05	001	2700	570	0016	000000	002	00	000		16.60
0018	FP		2216005	0006	4518/Q	08/06/21	05	001	2700	570	0016	000000	005	00	000		16.60
0019	HS - PARTS/SUPPLIES		2216005	0001	4519/Q	08/06/21	05	001	2700	570	0016	000000	001	00	000		7.05
0020	SI		2216005	0002	4519/Q	08/06/21	05	001	2700	570	0016	000000	003	00	000		7.05
0021	DE		2216005	0003	4519/Q	08/06/21	05	001	2700	570	0016	000000	004	00	000		7.05
0022	CE		2216005	0004	4519/Q	08/06/21	05	001	2700	570	0016	000000	006	00	000		7.06
0023	JH		2216005	0005	4519/Q	08/06/21	05	001	2700	570	0016	000000	002	00	000		7.06
0024	FP		2216005	0006	4519/Q	08/06/21	05	001	2700	570	0016	000000	005	00	000		7.06
0025	HS - PARTS/SUPPLIES		2216005	0001	4520/Q	08/06/21	05	001	2700	570	0016	000000	001	00	000		66.67
0026	SI		2216005	0002	4520/Q	08/06/21	05	001	2700	570	0016	000000	003	00	000		66.67
0027	DE		2216005	0003	4520/Q	08/06/21	05	001	2700	570	0016	000000	004	00	000		66.67
0028	CE		2216005	0004	4520/Q	08/06/21	05	001	2700	570	0016	000000	006	00	000		66.66
0029	JH		2216005	0005	4520/Q	08/06/21	05	001	2700	570	0016	000000	002	00	000		66.66
0030	FP		2216005	0006	4520/Q	08/06/21	05	001	2700	570	0016	000000	005	00	000		66.66
0031	JH		2216005	0005	4537/Q	08/09/21	05	001	2700	570	0016	000000	002	00	000		2.50
0032	HS - PARTS/SUPPLIES		2216005	0001	4546/Q	08/10/21	05	001	2700	570	0016	000000	001	00	000		81.38
0033	SI		2216005	0002	4546/Q	08/10/21	05	001	2700	570	0016	000000	003	00	000		81.38
0034	DE		2216005	0003	4546/Q	08/10/21	05	001	2700	570	0016	000000	004	00	000		81.38
0035	CE		2216005	0004	4546/Q	08/10/21	05	001	2700	570	0016	000000	006	00	000		81.38
0036	JH		2216005	0005	4546/Q	08/10/21	05	001	2700	570	0016	000000	002	00	000		81.39
0037	FP		2216005	0006	4546/Q	08/10/21	05	001	2700	570	0016	000000	005	00	000		81.39
0038	HS - PARTS/SUPPLIES		2216005	0001	4554/Q	08/11/21	05	001	2700	570	0016	000000	001	00	000		0.84
0039	SI		2216005	0002	4554/Q	08/11/21	05	001	2700	570	0016	000000	003	00	000		0.84
0040	DE		2216005	0003	4554/Q	08/11/21	05	001	2700	570	0016	000000	004	00	000		0.84
0041	CE		2216005	0004	4554/Q	08/11/21	05	001	2700	570	0016	000000	006	00	000		0.84
0042	JH		2216005	0005	4554/Q	08/11/21	05	001	2700	570	0016	000000	002	00	000		0.83
0043	FP		2216005	0006	4554/Q	08/11/21	05	001	2700	570	0016	000000	005	00	000		0.83
0044	HS - PARTS/SUPPLIES		2216005	0001	4564/Q	08/13/21	05	001	2700	570	0016	000000	001	00	000		3.00
0045	SI		2216005	0002	4564/Q	08/13/21	05	001	2700	570	0016	000000	003	00	000		3.00
0046	DE		2216005	0003	4564/Q	08/13/21	05	001	2700	570	0016	000000	004	00	000		3.00
0047	CE		2216005	0004	4564/Q	08/13/21	05	001	2700	570	0016	000000	006	00	000		3.00
0048	JH		2216005	0005	4564/Q	08/13/21	05	001	2700	570	0016	000000	002	00	000		3.00
0049	FP		2216005	0006	4564/Q	08/13/21	05	001	2700	570	0016	000000	005	00	000		2.97
0050	HS - PARTS/SUPPLIES		2216005	0001	4565/Q	08/13/21	05	001	2700	570	0016	000000	001	00	000		0.45
0051	SI		2216005	0002	4565/Q	08/13/21	05	001	2700	570	0016	000000	003	00	000		0.45
0052	DE		2216005	0003	4565/Q	08/13/21	05	001	2700	570	0016	000000	004	00	000		0.45
0053	CE		2216005	0004	4565/Q	08/13/21	05	001	2700	570	0016	000000	006	00	000		0.45
0054	JH		2216005	0005	4565/Q	08/13/21	05	001	2700	570	0016	000000	002	00	000		0.45
0055	FP		2216005	0006	4565/Q	08/13/21	05	001	2700	570	0016	000000	005	00	000		0.42
0056	HS - PARTS/SUPPLIES		2216005	0001	4586/Q	08/17/21	05	001	2700	570	0016	000000	001	00	000		0.45
0057	SI		2216005	0002	4586/Q	08/17/21	05	001	2700	570	0016	000000	003	00	000		0.45
0058	DE		2216005	0003	4586/Q	08/17/21	05	001	2700	570	0016	000000	004	00	000		0.45
0059	CE		2216005	0004	4586/Q	08/17/21	05	001	2700	570	0016	000000	006	00	000		0.45
0060	JH		2216005	0005	4586/Q	08/17/21	05	001	2700	570	0016	000000	002	00	000		0.45
0061	FP		2216005	0006	4586/Q	08/17/21	05	001	2700	570	0016	000000	005	00	000		0.44
0062	HS - PARTS/SUPPLIES		2216005	0001	4595/Q	08/18/21	05	001	2700	570	0016	000000	001	00	000		2.79
0063	SI		2216005	0002	4595/Q	08/18/21	05	001	2700	570	0016	000000	003	00	000		2.79
0064	DE		2216005	0003	4595/Q	08/18/21	05	001	2700	570	0016	000000	004	00	000		2.78
0065	CE		2216005	0004	4595/Q	08/18/21	05	001	2700	570	0016	000000	006	00	000		2.77
0066	JH		2216005	0005	4595/Q	08/18/21	05	001	2700	570	0016	000000	002	00	000		2.77

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	
0067	FP		2216005	0006	4595/Q	08/18/21	05	001	2700	570	0016	000000	005	00	000	2.77
0068	HS - PARTS/SUPPLIES		2216005	0001	4610/Q	08/20/21	05	001	2700	570	0016	000000	001	00	000	0.90
0069	SI		2216005	0002	4610/Q	08/20/21	05	001	2700	570	0016	000000	003	00	000	0.90
0070	DE		2216005	0003	4610/Q	08/20/21	05	001	2700	570	0016	000000	004	00	000	0.90
0071	CE		2216005	0004	4610/Q	08/20/21	05	001	2700	570	0016	000000	006	00	000	0.90
0072	JH		2216005	0005	4610/Q	08/20/21	05	001	2700	570	0016	000000	002	00	000	0.89
0073	FP		2216005	0006	4610/Q	08/20/21	05	001	2700	570	0016	000000	005	00	000	0.89
															Check total:	\$1,275.23
Check: 122159 Type: W Date: 08/23/21 Vendor: PICKREL BROS INC							Vendor#: 160440 Stat/Date: RECONCILED:08/31/21 Bank:									
0001	CO- Repairs/Supplies		2216036	0001	0432250	08/16/21	05	001	2720	423	0016	000000	000	00	000	0.00
0002	HS		2216036	0002	0432250	08/16/21	05	001	2720	423	0016	000000	001	00	000	89.38
0003	JH		2216036	0003	0432250	08/16/21	05	001	2720	423	0016	000000	002	00	000	89.38
0004	SI		2216036	0004	0432250	08/16/21	05	001	2720	423	0016	000000	003	00	000	89.38
0005	DE		2216036	0005	0432250	08/16/21	05	001	2720	423	0016	000000	004	00	000	89.38
0006	FP		2216036	0006	0432250	08/16/21	05	001	2720	423	0016	000000	005	00	000	89.38
0007	CE		2216036	0007	0432250	08/16/21	05	001	2720	423	0016	000000	006	00	000	89.35
															Check total:	\$536.25
Check: 122160 Type: W Date: 08/23/21 Vendor: SATURN ELECTRIC INC.							Vendor#: 190077 Stat/Date: RECONCILED:08/31/21 Bank:									
0001	HS		2216076	0001	2572-8	08/19/21	05	001	2700	410	0016	000000	001	00	000	869.00
															Check total:	\$869.00
Check: 122161 Type: W Date: 08/23/21 Vendor: **SCHOOL DATEBOOKS, INC.							Vendor#: 190271 Stat/Date: RECONCILED:08/31/21 Bank:									
0001	2300 student agendas		2201053	0001	C21-0210582	08/10/21	05	001	1100	511	0001	000000	001	00	000	12,184.25
															Check total:	\$12,184.25
Check: 122162 Type: W Date: 08/23/21 Vendor: **UNITED ART & EDUCATION, INC.							Vendor#: 210028 Stat/Date: RECONCILED:08/31/21 Bank:									
0001	AMOUNT TO PURCHASE ITEMS		2205007	0001	#INV38201	08/11/21	05	001	1110	510	0005	000000	005	00	000	51.51
0002	AMOUNT TO PURCHASE ITEMS		2205033	0001	#INV38220	08/11/21	05	001	1100	511	0005	000000	005	00	000	339.75
0003	AMOUNT TO PURCHASE ITEMS		2205033	0001	INV38613	08/13/21	05	001	1100	511	0005	000000	005	00	000	358.23
															Check total:	\$749.49
Check: 122163 Type: W Date: 08/23/21 Vendor: GRACENOTES LLC							Vendor#: 230755 Stat/Date:							Bank:		
0001	Type: Educator 1-YearSubs		2215014	0001	w8gnhf	08/19/21	05	001	2213	516	0015	000000	015	00	000	280.00
															Check total:	\$280.00
Check: 122164 Type: W Date: 08/24/21 Vendor: CLEARCREEK TROPHIES ENGRAVING							Vendor#: 000034 Stat/Date: RECONCILED:08/31/21 Bank:									
0001	NAME PLATES FOR MAILBOXES		2204059	0001	0001599	08/23/21	05	001	2421	510	0004	000000	004	00	000	4.05
															Check total:	\$4.05
Check: 122165 Type: W Date: 08/24/21 Vendor: MOBILE HEALTH SERVICES LLC							Vendor#: 000750 Stat/Date:							Bank:		
0001	Physicals and Drug Tests		2230098	0001	0000866	08/16/21	05	300	4590	890	901B	000000	020	00	000	285.00
															Check total:	\$285.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 122166 Type: W Date: 08/24/21 Vendor: AMAZON CAPITAL SERVICES INC Vendor#: 010380 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	A Tale of Two Cities Dick	2201005	0002	1W6R-NHN3-LDGX	08/23/21	05	001	1100	511	0001	000000	001	00	000			119.76
0002	PLTW supplies (student fe	2201056	0001	1JRM-FRRT-KQNN	08/23/21	05	001	1100	511	0001	000000	001	00	000			22.45
0003	Black & Decker 109-pc.cor	2201059	0001	1Y3R-FQDW-KWDW	08/23/21	05	001	1130	511	0001	130000	001	00	000			57.72
0004	Logitech Wireless Present	2201061	0001	1JRM-FRRT-JMHF	08/23/21	05	001	1130	511	0001	260000	001	00	000			32.99
0005	180 Pack Bubble Wands	2201061	0002	1JRM-FRRT-JMHF	08/23/21	05	001	1130	511	0001	260000	001	00	000			33.99
0006	Classroom supplies for A.	2201062	0001	1C9T-RDX3-K49C	08/23/21	05	001	1130	511	0001	050000	001	00	000			66.47
0007	BIG JOE SMARTMAX MILANO,R	2202014	0001	1GH1-XL3M-LYFY	08/23/21	05	001	2421	510	0002	000000	002	00	000			100.72
0008	ALARM BATTERIES	2202017	0001	1JTQ-X1X4-KM3P	08/23/21	05	001	1120	510	0002	000000	002	00	000			5.76
0009	EVEREST THERMAL POUCHES 5	2202017	0002	1JTQ-X1X4-KM3P	08/23/21	05	001	1120	510	0002	000000	002	00	000			126.75
0010	STERILITE 3 DRAWER CART	2202017	0003	1JTQ-X1X4-KM3P	08/23/21	05	001	1120	510	0002	000000	002	00	000			176.37
0011	Office Supplies	2203002	0001	1694-QWRY-J3XQ	08/23/21	05	001	1110	510	0003	000000	003	00	000			310.11
0012	CLASSROOM SUPPLIES	2204013	0001	1JTQ-X1X4-KJX1	08/23/21	05	001	1110	511	0004	120500	004	00	000			68.31
0013	CLASSROOM SUPPLIES	2204035	0001	1C9T-RDX3-JQ41	08/23/21	05	001	1110	511	0004	000000	004	05	000			127.26
0014	CLASSROOM SUPPLIES	2204072	0001	1GH1-XL3M-L1HR	08/23/21	05	001	1110	511	0004	120500	004	00	000			93.25
0015	for CO and SpEd classroom	2213011	0001	1Y3R-FQDW-JWJP	08/23/21	05	001	2417	510	0013	000000	013	00	000			38.97
0016	HS - SUPPLIES FOR ALLBUIL	2216015	0001	1W6R-NHN3-KJLJ	08/23/21	05	001	2700	570	0016	000000	001	00	000			33.34
0017	JH	2216015	0002	1W6R-NHN3-KJLJ	08/23/21	05	001	2700	570	0016	000000	002	00	000			33.34
0018	SI	2216015	0003	1W6R-NHN3-KJLJ	08/23/21	05	001	2700	570	0016	000000	003	00	000			33.34
0019	DE	2216015	0004	1W6R-NHN3-KJLJ	08/23/21	05	001	2700	570	0016	000000	004	00	000			33.34
0020	FP	2216015	0005	1W6R-NHN3-KJLJ	08/23/21	05	001	2700	570	0016	000000	005	00	000			33.34
0021	CE	2216015	0006	1W6R-NHN3-KJLJ	08/23/21	05	001	2700	570	0016	000000	005	00	000			33.35
0022	25 pk Swiss Safe Emergenc	2224037	0001	1GH1-XL3M-KGVM	08/23/21	05	001	2130	514	0034	000000	000	00	000			23.29
0023	10 pk Medical CPR Rescue	2224037	0002	1GH1-XL3M-KGVM	08/23/21	05	001	2130	514	0034	000000	000	00	000			79.95
0024	Baby Wipes	2224037	0003	1GH1-XL3M-KGVM	08/23/21	05	001	2130	514	0034	000000	000	00	000			9.97
0025	Face Masks Required Decal	2224038	0001	1W6R-NHN3-LM1G	08/23/21	05	001	2130	514	0034	000000	000	00	000			32.55
0026	Blanket PO for office sup	2225046	0001	1Q63-NPY6-KH6C	08/23/21	05	001	2500	510	0025	000000	025	00	000			301.94
0027	Large Steel Lockable Drop	2225116	0001	17MY-RYJR-JY4J	08/23/21	05	001	2500	510	0025	000000	025	00	000			249.99
Check total:																	\$2,278.62
Check: 122167 Type: W Date: 08/24/21 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	STAMP - SPRINGBORO SCHOOL	2225114	0001	0053742-001	08/23/21	05	001	2500	510	0025	000000	025	00	000			251.88
0002	SHIPPING	2225114	0002	0053742-001	08/23/21	05	001	2500	510	0025	000000	025	00	000			2.75
Check total:																	\$254.63
Check: 122168 Type: W Date: 08/24/21 Vendor: **HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	HS	2216003	0002	219868-1	08/23/21	05	001	2700	570	0016	000000	001	00	000			494.07
Check total:																	\$494.07
Check: 122169 Type: W Date: 08/24/21 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Printer Contract	2125147	0001	INV3113619	08/20/21	05	001	2240	410	0029	000000	029	00	000			5,598.00
0002	Printer Overages	2125147	0002	INV3113619	08/20/21	05	001	2240	410	0029	000000	029	00	000			916.73
0003	HS - COPIER CONTRACT	2225019	0001	INV3105999	08/16/21	05	001	2640	461	0001	000000	001	00	000			90.32
0004	JH	2225019	0002	INV3105999	08/16/21	05	001	2640	461	0002	000000	002	00	000			95.79
0005	SI	2225019	0003	INV3105999	08/16/21	05	001	2640	461	0003	000000	003	00	000			9.82
0006	DE	2225019	0004	INV3105999	08/16/21	05	001	2640	461	0004	000000	004	00	000			103.48

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0007	FP		2225019	0005	INV3105999	08/16/21	05	001	2640	461	0005	000000	005	00	000	125.32
0008	CE		2225019	0006	INV3105999	08/16/21	05	001	2640	461	0006	000000	006	00	000	165.01
0009	SPEC ED		2225019	0007	INV3105999	08/16/21	05	001	2640	461	0013	000000	013	00	000	9.03
0010	CURRICULUM		2225019	0008	INV3105999	08/16/21	05	001	2640	461	0015	000000	015	00	000	74.51
0011	SUPT		2225019	0009	INV3105999	08/16/21	05	001	2640	461	0024	000000	024	00	000	44.51
0012	BUSINESS MNGR		2225019	0010	INV3105999	08/16/21	05	001	2640	461	0026	000000	026	00	000	9.03
0013	TREASURER		2225019	0011	INV3105999	08/16/21	05	001	2640	461	0025	000000	025	00	000	96.47
0014	TRANSPORTATION		2225019	0012	INV3105999	08/16/21	05	001	2640	461	0028	000000	028	00	000	32.55
0015	TECH		2225019	0013	INV3105999	08/16/21	05	001	2640	461	0029	000000	029	00	000	9.03
0016	HR		2225019	0014	INV3105999	08/16/21	05	001	2640	461	0032	000000	032	00	000	9.03
0017	ATHLETICS		2225019	0015	INV3105999	08/16/21	05	300	2640	461	901B	000000	020	00	000	25.03
															Check total:	\$7,413.66

Check: 122170 Type: W Date: 08/24/21 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: RECONCILED:08/31/21 Bank:

0001	HS - PARTS/SUPPLIES		2216005	0001	4618/Q	08/23/21	05	001	2700	570	0016	000000	001	00	000	1.43
0002	SI		2216005	0002	4618/Q	08/23/21	05	001	2700	570	0016	000000	003	00	000	1.43
0003	DE		2216005	0003	4618/Q	08/23/21	05	001	2700	570	0016	000000	004	00	000	1.43
0004	CE		2216005	0004	4618/Q	08/23/21	05	001	2700	570	0016	000000	006	00	000	1.43
0005	JH		2216005	0005	4618/Q	08/23/21	05	001	2700	570	0016	000000	002	00	000	1.44
0006	FP		2216005	0006	4618/Q	08/23/21	05	001	2700	570	0016	000000	005	00	000	1.44
															Check total:	\$8.60

Check: 122171 Type: W Date: 08/24/21 Vendor: OHSPPRA Vendor#: 150401 Stat/Date: Bank:

0001	21-22 Membership for Scot		2224039	0001	2021-2022	08/24/21	05	001	2932	434	0033	000000	033	00	000	75.00
															Check total:	\$75.00

Check: 122172 Type: W Date: 08/24/21 Vendor: TEACHERS PAY TEACHERS Vendor#: 191361 Stat/Date: Bank:

0001	Fine Motor Busy Bins Bund		2241013	0001	161721529	08/23/21	05	516	3260	510	9222	000000	000	00	000	60.00
0002	processing fee		2241013	0002	161721529	08/23/21	05	516	3260	510	9222	000000	000	00	000	2.99
															Check total:	\$62.99

Check: 122173 Type: W Date: 08/24/21 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:08/31/21 Bank:

0001	CLASSROOM SUPPLIES		2204097	0001	#INV39300	08/16/21	05	001	1110	511	0004	000000	004	02	000	174.10
															Check total:	\$174.10

Check: 122174 Type: W Date: 08/24/21 Vendor: SUSAN A SNYDER Vendor#: 220008 Stat/Date: Bank:

SUSAN A SNYDER DBAVALLEY FRMNG

0001	Framed/matted art work		2201080	0001	0019287	08/17/21	05	001	1130	511	0001	020000	001	00	000	143.91
															Check total:	\$143.91

Check: 122175 Type: W Date: 08/25/21 Vendor: ~SOUTHWESTERN OHIO EPC Vendor#: 191095 Stat/Date: RECONCILED:08/31/21 Bank:

Insured Benefit Plan

0001	September Vision Premium		2225128	0001	SEPT2021PREM	08/25/21	05	001	1110	241	0000	000000	003	00	000	186.59
0002	Employer Share Vision		2225128	0002	SEPT2021PREM	08/25/21	05	001	1110	251	0000	000000	003	00	000	0.00
0003	Employer Share Vision		2225128	0003	SEPT2021PREM	08/25/21	05	001	1110	241	0000	000000	004	00	000	388.89
0004	Employer Share Vision		2225128	0004	SEPT2021PREM	08/25/21	05	001	1110	241	0000	000000	005	00	000	478.05
0005	Employer Share Vision		2225128	0005	SEPT2021PREM	08/25/21	05	001	1110	241	0000	000000	006	00	000	345.76

CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021

ALL CHECKS SELECTED

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	Employer Share Vision		2225128	0006	SEPT2021PREM	08/25/21	05	001	1120	241	0000	000000	002	00	000	412.69
0007	Employer Share Vision		2225128	0007	SEPT2021PREM	08/25/21	05	001	1130	241	0000	000000	001	00	000	502.58
0008	Employer Share Vision		2225128	0008	SEPT2021PREM	08/25/21	05	001	1130	251	0000	000000	001	00	000	14.19
0009	Employer Share Vision		2225128	0009	SEPT2021PREM	08/25/21	05	001	1210	241	0000	000000	002	00	000	14.19
0010	Employer Share Vision		2225128	0010	SEPT2021PREM	08/25/21	05	001	1210	241	0000	000000	004	00	000	44.24
0011	Employer Share Vision		2225128	0011	SEPT2021PREM	08/25/21	05	001	1210	241	0000	000000	005	00	000	70.95
0012	Employer Share Vision		2225128	0012	SEPT2021PREM	08/25/21	05	001	1230	241	0000	000000	003	00	000	28.38
0013	Employer Share Vision		2225128	0013	SEPT2021PREM	08/25/21	05	001	1230	241	0000	000000	004	00	000	90.77
0014	Employer Share Vision		2225128	0014	SEPT2021PREM	08/25/21	05	001	1230	241	0000	000000	005	00	000	94.79
0015	Employer Share Vision		2225128	0015	SEPT2021PREM	08/25/21	05	001	1230	241	0000	000000	006	00	000	62.86
0016	Employer Share Vision		2225128	0016	SEPT2021PREM	08/25/21	05	001	1240	241	0000	000000	001	00	000	108.51
0017	Employer Share Vision		2225128	0017	SEPT2021PREM	08/25/21	05	001	1240	241	0000	000000	002	00	000	56.76
0018	Employer Share Vision		2225128	0018	SEPT2021PREM	08/25/21	05	001	1251	241	0000	000000	015	00	000	14.19
0019	Employer Share Vision		2225128	0019	SEPT2021PREM	08/25/21	05	001	1280	241	0000	000000	007	00	000	67.93
0020	Employer Share Vision		2225128	0020	SEPT2021PREM	08/25/21	05	001	1280	251	0000	000000	007	00	000	86.70
0021	Employer Share Vision		2225128	0021	SEPT2021PREM	08/25/21	05	001	1290	251	0000	000000	001	00	000	68.49
0022	Employer Share Vision		2225128	0022	SEPT2021PREM	08/25/21	05	001	1290	251	0000	000000	002	00	000	106.95
0023	Employer Share Vision		2225128	0023	SEPT2021PREM	08/25/21	05	001	1290	251	0000	000000	003	00	000	27.91
0024	Employer Share Vision		2225128	0024	SEPT2021PREM	08/25/21	05	001	1290	251	0000	000000	004	00	000	89.25
0025	Employer Share Vision		2225128	0025	SEPT2021PREM	08/25/21	05	001	1290	251	0000	000000	005	00	000	133.34
0026	Employer Share Vision		2225128	0026	SEPT2021PREM	08/25/21	05	001	1290	251	0000	000000	006	00	000	89.25
0027	Employer Share Vision		2225128	0027	SEPT2021PREM	08/25/21	05	001	2120	241	0000	000000	001	00	000	74.14
0028	Employer Share Vision		2225128	0028	SEPT2021PREM	08/25/21	05	001	2120	241	0000	000000	002	00	000	20.29
0029	Employer Share Vision		2225128	0029	SEPT2021PREM	08/25/21	05	001	2120	241	0000	000000	003	00	000	14.19
0030	Employer Share Vision		2225128	0030	SEPT2021PREM	08/25/21	05	001	2120	241	0000	000000	004	00	000	20.29
0031	Employer Share Vision		2225128	0031	SEPT2021PREM	08/25/21	05	001	2120	241	0000	000000	005	00	000	14.19
0032	Employer Share Vision		2225128	0032	SEPT2021PREM	08/25/21	05	001	2120	251	0000	000000	001	00	000	14.19
0033	Employer Share Vision		2225128	0033	SEPT2021PREM	08/25/21	05	001	2120	251	0000	000000	002	00	000	0.00
0034	Employer Share Vision		2225128	0034	SEPT2021PREM	08/25/21	05	001	2130	251	0000	000000	001	00	000	14.19
0035	Employer Share Vision		2225128	0035	SEPT2021PREM	08/25/21	05	001	2130	251	0000	000000	003	00	000	14.19
0036	Employer Share Vision		2225128	0036	SEPT2021PREM	08/25/21	05	001	2130	251	0000	000000	004	00	000	14.19
0037	Employer Share Vision		2225128	0037	SEPT2021PREM	08/25/21	05	001	2130	251	0000	000000	005	00	000	14.19
0038	Employer Share Vision		2225128	0038	SEPT2021PREM	08/25/21	05	001	2130	251	0000	000000	006	00	000	14.19
0039	Employer Share Vision		2225128	0039	SEPT2021PREM	08/25/21	05	001	2140	241	0000	000000	013	00	000	36.00
0040	Employer Share Vision		2225128	0040	SEPT2021PREM	08/25/21	05	001	2150	241	0000	000000	000	00	000	26.39
0041	Employer Share Vision		2225128	0041	SEPT2021PREM	08/25/21	05	001	2153	241	0000	000000	001	00	000	6.10
0042	Employer Share Vision		2225128	0042	SEPT2021PREM	08/25/21	05	001	2173	241	0000	000000	024	00	000	14.19
0043	Employer Share Vision		2225128	0043	SEPT2021PREM	08/25/21	05	001	2190	251	0000	000000	001	00	000	14.19
0044	Employer Share Vision		2225128	0044	SEPT2021PREM	08/25/21	05	001	2190	251	0000	000000	002	00	000	20.29
0045	Employer Share Vision		2225128	0045	SEPT2021PREM	08/25/21	05	001	2190	251	0000	000000	003	00	000	0.00
0046	Employer Share Vision		2225128	0046	SEPT2021PREM	08/25/21	05	001	2211	241	0000	000000	015	00	000	0.00
0047	Employer Share Vision		2225128	0047	SEPT2021PREM	08/25/21	05	001	2211	251	0000	000000	015	00	000	14.19
0048	Employer Share Vision		2225128	0048	SEPT2021PREM	08/25/21	05	001	2212	241	0000	000000	015	00	000	62.86
0049	Employer Share Vision		2225128	0049	SEPT2021PREM	08/25/21	05	001	2213	241	0000	000000	015	00	000	28.38
0050	Employer Share Vision		2225128	0050	SEPT2021PREM	08/25/21	05	001	2222	251	0000	000000	001	00	000	6.10
0051	Employer Share Vision		2225128	0051	SEPT2021PREM	08/25/21	05	001	2222	241	0000	000000	002	00	000	6.10
0052	Employer Share Vision		2225128	0052	SEPT2021PREM	08/25/21	05	001	2222	251	0000	000000	003	00	000	0.00
0053	Employer Share Vision		2225128	0053	SEPT2021PREM	08/25/21	05	001	2222	251	0000	000000	004	00	000	14.19
0054	Employer Share Vision		2225128	0054	SEPT2021PREM	08/25/21	05	001	2222	251	0000	000000	005	00	000	0.00
0055	Employer Share Vision		2225128	0055	SEPT2021PREM	08/25/21	05	001	2222	251	0000	000000	006	00	000	14.19
0056	Employer Share Vision		2225128	0056	SEPT2021PREM	08/25/21	05	001	2240	251	0000	000000	029	00	000	0.00

CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0057	Employer Share Vision		2225128	0057	SEPT2021PREM	08/25/21	05	001	2310	251	0000	000000	000	00	000		0.00
0058	Employer Share Vision		2225128	0058	SEPT2021PREM	08/25/21	05	001	2411	241	0000	000000	024	00	000		14.19
0059	Employer Share Vision		2225128	0059	SEPT2021PREM	08/25/21	05	001	2411	251	0000	000000	024	00	000		14.19
0060	Employer Share Vision		2225128	0060	SEPT2021PREM	08/25/21	05	001	2416	241	0000	000000	013	00	000		14.19
0061	Employer Share Vision		2225128	0061	SEPT2021PREM	08/25/21	05	001	2417	241	0000	000000	013	00	000		14.19
0062	Employer Share Vision		2225128	0062	SEPT2021PREM	08/25/21	05	001	2417	251	0000	000000	013	00	000		14.19
0063	Employer Share Vision		2225128	0063	SEPT2021PREM	08/25/21	05	001	2421	241	0000	000000	001	00	000		45.12
0064	Employer Share Vision		2225128	0064	SEPT2021PREM	08/25/21	05	001	2421	251	0000	000000	001	00	000		14.19
0065	Employer Share Vision		2225128	0065	SEPT2021PREM	08/25/21	05	001	2421	241	0000	000000	002	00	000		46.12
0066	Employer Share Vision		2225128	0066	SEPT2021PREM	08/25/21	05	001	2421	251	0000	000000	002	00	000		6.10
0067	Employer Share Vision		2225128	0067	SEPT2021PREM	08/25/21	05	001	2421	241	0000	000000	003	00	000		28.38
0068	Employer Share Vision		2225128	0068	SEPT2021PREM	08/25/21	05	001	2421	251	0000	000000	003	00	000		14.19
0069	Employer Share Vision		2225128	0069	SEPT2021PREM	08/25/21	05	001	2421	241	0000	000000	004	00	000		28.38
0070	Employer Share Vision		2225128	0070	SEPT2021PREM	08/25/21	05	001	2421	251	0000	000000	004	00	000		20.29
0071	Employer Share Vision		2225128	0071	SEPT2021PREM	08/25/21	05	001	2421	241	0000	000000	005	00	000		20.29
0072	Employer Share Vision		2225128	0072	SEPT2021PREM	08/25/21	05	001	2421	251	0000	000000	005	00	000		28.38
0073	Employer Share Vision		2225128	0073	SEPT2021PREM	08/25/21	05	001	2421	241	0000	000000	006	00	000		20.29
0074	Employer Share Vision		2225128	0074	SEPT2021PREM	08/25/21	05	001	2421	251	0000	000000	006	00	000		24.83
0075	Employer Share Vision		2225128	0075	SEPT2021PREM	08/25/21	05	001	2500	251	0000	000000	025	00	000		85.14
0076	Employer Share Vision		2225128	0076	SEPT2021PREM	08/25/21	05	001	2610	251	0000	000000	026	00	000		26.39
0077	Employer Share Vision		2225128	0077	SEPT2021PREM	08/25/21	05	001	2630	251	0000	000000	000	00	000		0.00
0078	Employer Share Vision		2225128	0078	SEPT2021PREM	08/25/21	05	001	2700	251	0000	000000	000	00	000		0.00
0079	Employer Share Vision		2225128	0079	SEPT2021PREM	08/25/21	05	001	2720	251	0000	000000	001	00	000		56.76
0080	Employer Share Vision		2225128	0080	SEPT2021PREM	08/25/21	05	001	2720	251	0000	000000	002	00	000		42.57
0081	Employer Share Vision		2225128	0081	SEPT2021PREM	08/25/21	05	001	2720	251	0000	000000	003	00	000		14.19
0082	Employer Share Vision		2225128	0082	SEPT2021PREM	08/25/21	05	001	2720	251	0000	000000	004	00	000		40.58
0083	Employer Share Vision		2225128	0083	SEPT2021PREM	08/25/21	05	001	2720	251	0000	000000	005	00	000		26.39
0084	Employer Share Vision		2225128	0084	SEPT2021PREM	08/25/21	05	001	2720	251	0000	000000	006	00	000		6.10
0085	Employer Share Vision		2225128	0085	SEPT2021PREM	08/25/21	05	001	2730	251	0000	000000	016	00	000		20.29
0086	Employer Share Vision		2225128	0086	SEPT2021PREM	08/25/21	05	001	2740	251	0000	000000	000	00	000		28.38
0087	Employer Share Vision		2225128	0087	SEPT2021PREM	08/25/21	05	001	2810	251	0000	000000	028	00	000		28.38
0088	Employer Share Vision		2225128	0088	SEPT2021PREM	08/25/21	05	001	2822	251	0000	000000	028	00	000		500.10
0089	Employer Share Vision		2225128	0089	SEPT2021PREM	08/25/21	05	001	2890	251	0000	000000	028	00	000		56.76
0090	Employer Share Vision		2225128	0090	SEPT2021PREM	08/25/21	05	001	2932	251	0000	000000	024	00	000		14.19
0091	Employer Share Vision		2225128	0091	SEPT2021PREM	08/25/21	05	001	2941	241	0000	000000	032	00	000		6.10
0092	Employer Share Vision		2225128	0092	SEPT2021PREM	08/25/21	05	001	2941	251	0000	000000	032	00	000		14.19
0093	Employer Share Vision		2225128	0093	SEPT2021PREM	08/25/21	05	006	3120	251	0000	000000	000	00	000		14.19
0094	Employer Share Vision		2225128	0094	SEPT2021PREM	08/25/21	05	006	3130	251	0000	000000	000	00	000		178.90
0095	Employer Share Vision		2225128	0095	SEPT2021PREM	08/25/21	05	001	4590	241	0030	000000	001	00	000		14.19
0096	Employer Share Vision		2225128	0096	SEPT2021PREM	08/25/21	05	001	4590	251	0030	000000	001	00	000		6.10
0097	September Health Premium		2225129	0001	SEPT2021PREM	08/25/21	05	001	1110	241	0000	000000	003	00	000		13,406.60
0098	Employr Share of Health I		2225129	0002	SEPT2021PREM	08/25/21	05	001	1110	241	0000	000000	004	00	000		32,771.00
0099	Employr Share of Health I		2225129	0003	SEPT2021PREM	08/25/21	05	001	1110	241	0000	000000	005	00	000		42,453.90
0100	Employr Share of Health I		2225129	0004	SEPT2021PREM	08/25/21	05	001	1110	241	0000	000000	006	00	000		23,560.06
0101	Employr Share of Health I		2225129	0005	SEPT2021PREM	08/25/21	05	001	1120	241	0000	000000	002	00	000		32,929.08
0102	Employr Share of Health I		2225129	0006	SEPT2021PREM	08/25/21	05	001	1130	241	0000	000000	001	00	000		39,061.84
0103	Employr Share of Health I		2225129	0007	SEPT2021PREM	08/25/21	05	001	1130	251	0000	000000	001	00	000		473.62
0104	Employr Share of Health I		2225129	0008	SEPT2021PREM	08/25/21	05	001	1210	241	0000	000000	004	00	000		3,930.54
0105	Employr Share of Health I		2225129	0009	SEPT2021PREM	08/25/21	05	001	1210	241	0000	000000	005	00	000		3,970.22
0106	Employr Share of Health I		2225129	0010	SEPT2021PREM	08/25/21	05	001	1230	241	0000	000000	003	00	000		2,620.36
0107	Employr Share of Health I		2225129	0011	SEPT2021PREM	08/25/21	05	001	1230	241	0000	000000	004	00	000		6,779.98

CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0108	Employr Share of Health I		2225129	0012	SEPT2021PREM	08/25/21	05	001	1230	241	0000	000000	005	00	000		5,280.40
0109	Employr Share of Health I		2225129	0013	SEPT2021PREM	08/25/21	05	001	1230	241	0000	000000	006	00	000		6,918.12
0110	Employr Share of Health I		2225129	0014	SEPT2021PREM	08/25/21	05	001	1240	241	0000	000000	001	00	000		8,248.24
0111	Employr Share of Health I		2225129	0015	SEPT2021PREM	08/25/21	05	001	1240	241	0000	000000	002	00	000		6,867.06
0112	Employr Share of Health I		2225129	0016	SEPT2021PREM	08/25/21	05	001	1251	241	0000	000000	015	00	000		1,310.18
0113	Employr Share of Health I		2225129	0017	SEPT2021PREM	08/25/21	05	001	1280	241	0000	000000	007	00	000		6,229.62
0114	Employr Share of Health I		2225129	0018	SEPT2021PREM	08/25/21	05	001	1280	251	0000	000000	007	00	000		7,024.52
0115	Employr Share of Health I		2225129	0019	SEPT2021PREM	08/25/21	05	001	1290	251	0000	000000	001	00	000		4,554.52
0116	Employr Share of Health I		2225129	0020	SEPT2021PREM	08/25/21	05	001	1290	251	0000	000000	002	00	000		10,923.74
0117	Employr Share of Health I		2225129	0021	SEPT2021PREM	08/25/21	05	001	1290	251	0000	000000	003	00	000		3,725.68
0118	Employr Share of Health I		2225129	0022	SEPT2021PREM	08/25/21	05	001	1290	251	0000	000000	004	00	000		6,661.58
0119	Employr Share of Health I		2225129	0023	SEPT2021PREM	08/25/21	05	001	1290	251	0000	000000	005	00	000		14,649.42
0120	Employr Share of Health I		2225129	0024	SEPT2021PREM	08/25/21	05	001	1290	251	0000	000000	006	00	000		4,080.90
0121	Employr Share of Health I		2225129	0025	SEPT2021PREM	08/25/21	05	001	2120	241	0000	000000	001	00	000		4,088.62
0122	Employr Share of Health I		2225129	0026	SEPT2021PREM	08/25/21	05	001	2120	241	0000	000000	002	00	000		1,783.80
0123	Employr Share of Health I		2225129	0027	SEPT2021PREM	08/25/21	05	001	2120	241	0000	000000	003	00	000		876.24
0124	Employr Share of Health I		2225129	0028	SEPT2021PREM	08/25/21	05	001	2120	241	0000	000000	004	00	000		1,783.80
0125	Employr Share of Health I		2225129	0029	SEPT2021PREM	08/25/21	05	001	2120	241	0000	000000	005	00	000		0.00
0126	Employr Share of Health I		2225129	0030	SEPT2021PREM	08/25/21	05	001	2120	241	0000	000000	006	00	000		0.00
0127	Employr Share of Health I		2225129	0031	SEPT2021PREM	08/25/21	05	001	2120	251	0000	000000	001	00	000		1,310.18
0128	Employr Share of Health I		2225129	0032	SEPT2021PREM	08/25/21	05	001	2120	251	0000	000000	002	00	000		0.00
0129	Employr Share of Health I		2225129	0033	SEPT2021PREM	08/25/21	05	001	2130	251	0000	000000	001	00	000		1,310.18
0130	Employr Share of Health I		2225129	0034	SEPT2021PREM	08/25/21	05	001	2130	251	0000	000000	002	00	000		0.00
0131	Employr Share of Health I		2225129	0035	SEPT2021PREM	08/25/21	05	001	2130	251	0000	000000	003	00	000		1,310.18
0132	Employr Share of Health I		2225129	0036	SEPT2021PREM	08/25/21	05	001	2130	251	0000	000000	004	00	000		1,310.18
0133	Employr Share of Health I		2225129	0037	SEPT2021PREM	08/25/21	05	001	2130	251	0000	000000	005	00	000		473.62
0134	Employr Share of Health I		2225129	0038	SEPT2021PREM	08/25/21	05	001	2130	251	0000	000000	006	00	000		473.62
0135	Employr Share of Health I		2225129	0039	SEPT2021PREM	08/25/21	05	001	2140	241	0000	000000	013	00	000		2,967.84
0136	Employr Share of Health I		2225129	0040	SEPT2021PREM	08/25/21	05	001	2150	241	0000	000000	013	00	000		2,257.42
0137	Employr Share of Health I		2225129	0041	SEPT2021PREM	08/25/21	05	001	2153	241	0000	000000	001	00	000		473.62
0138	Employr Share of Health I		2225129	0042	SEPT2021PREM	08/25/21	05	001	2173	241	0000	000000	024	00	000		876.24
0139	Employr Share of Health I		2225129	0043	SEPT2021PREM	08/25/21	05	001	2190	251	0000	000000	001	00	000		1,310.18
0140	Employr Share of Health I		2225129	0044	SEPT2021PREM	08/25/21	05	001	2190	251	0000	000000	002	00	000		876.24
0141	Employr Share of Health I		2225129	0045	SEPT2021PREM	08/25/21	05	001	2211	241	0000	000000	015	00	000		0.00
0142	Employr Share of Health I		2225129	0046	SEPT2021PREM	08/25/21	05	001	2211	251	0000	000000	015	00	000		1,310.18
0143	Employr Share of Health I		2225129	0047	SEPT2021PREM	08/25/21	05	001	2212	241	0000	000000	015	00	000		4,846.46
0144	Employr Share of Health I		2225129	0048	SEPT2021PREM	08/25/21	05	001	2213	241	0000	000000	000	00	000		1,310.18
0145	Employr Share of Health I		2225129	0049	SEPT2021PREM	08/25/21	05	001	2213	241	0000	000000	015	00	000		2,620.36
0146	Employr Share of Health I		2225129	0050	SEPT2021PREM	08/25/21	05	001	2222	251	0000	000000	001	00	000		473.62
0147	Employr Share of Health I		2225129	0051	SEPT2021PREM	08/25/21	05	001	2222	241	0000	000000	002	00	000		473.62
0148	Employr Share of Health I		2225129	0052	SEPT2021PREM	08/25/21	05	001	2222	251	0000	000000	003	00	000		0.00
0149	Employr Share of Health I		2225129	0053	SEPT2021PREM	08/25/21	05	001	2222	251	0000	000000	004	00	000		1,310.18
0150	Employr Share of Health I		2225129	0054	SEPT2021PREM	08/25/21	05	001	2222	251	0000	000000	005	00	000		1,310.18
0151	Employr Share of Health I		2225129	0055	SEPT2021PREM	08/25/21	05	001	2222	251	0000	000000	006	00	000		1,310.18
0152	Employr Share of Health I		2225129	0056	SEPT2021PREM	08/25/21	05	001	2240	251	0000	000000	029	00	000		0.00
0153	Employr Share of Health I		2225129	0057	SEPT2021PREM	08/25/21	05	001	2310	251	0000	000000	000	00	000		0.00
0154	Employr Share of Health I		2225129	0058	SEPT2021PREM	08/25/21	05	001	2411	241	0000	000000	024	00	000		1,310.18
0155	Employr Share of Health I		2225129	0059	SEPT2021PREM	08/25/21	05	001	2411	251	0000	000000	024	00	000		473.62
0156	Employr Share of Health I		2225129	0060	SEPT2021PREM	08/25/21	05	001	2416	241	0000	000000	013	00	000		1,310.18
0157	Employr Share of Health I		2225129	0061	SEPT2021PREM	08/25/21	05	001	2417	241	0000	000000	013	00	000		1,310.18
0158	Employr Share of Health I		2225129	0062	SEPT2021PREM	08/25/21	05	001	2417	251	0000	000000	013	00	000		1,310.18

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0159	Employr Share of Health I		2225129	0063	SEPT2021PREM	08/25/21	05	001	2421	241	0000	000000	001	00	000		2,139.02
0160	Employr Share of Health I		2225129	0064	SEPT2021PREM	08/25/21	05	001	2421	251	0000	000000	001	00	000		473.62
0161	Employr Share of Health I		2225129	0065	SEPT2021PREM	08/25/21	05	001	2421	241	0000	000000	002	00	000		3,603.00
0162	Employr Share of Health I		2225129	0066	SEPT2021PREM	08/25/21	05	001	2421	251	0000	000000	002	00	000		473.62
0163	Employer Share of Health		2225129	0067	SEPT2021PREM	08/25/21	05	001	2421	241	0000	000000	003	00	000		2,186.42
0164	Employr Share of Health I		2225129	0068	SEPT2021PREM	08/25/21	05	001	2421	251	0000	000000	003	00	000		1,310.18
0165	Employr Share of Health I		2225129	0069	SEPT2021PREM	08/25/21	05	001	2421	251	0000	000000	004	00	000		1,783.80
0166	Employr Share of Health I		2225129	0070	SEPT2021PREM	08/25/21	05	001	2421	241	0000	000000	004	00	000		1,783.80
0167	Employr Share of Health I		2225129	0071	SEPT2021PREM	08/25/21	05	001	2421	241	0000	000000	005	00	000		1,783.80
0168	Employr Share of Health I		2225129	0072	SEPT2021PREM	08/25/21	05	001	2421	251	0000	000000	005	00	000		2,186.42
0169	Employr Share of Health I		2225129	0073	SEPT2021PREM	08/25/21	05	001	2421	241	0000	000000	006	00	000		1,349.86
0170	Employr Share of Health I		2225129	0074	SEPT2021PREM	08/25/21	05	001	2421	251	0000	000000	006	00	000		2,620.36
0171	Employr Share of Health I		2225129	0075	SEPT2021PREM	08/25/21	05	001	2500	251	0000	000000	025	00	000		7,506.50
0172	Employr Share of Health I		2225129	0076	SEPT2021PREM	08/25/21	05	001	2610	251	0000	000000	026	00	000		3,930.54
0173	Employr Share of Health I		2225129	0077	SEPT2021PREM	08/25/21	05	001	2630	251	0000	000000	000	00	000		0.00
0174	Employr Share of Health I		2225129	0078	SEPT2021PREM	08/25/21	05	001	2700	251	0000	000000	000	00	000		1,310.18
0175	Employr Share of Health I		2225129	0079	SEPT2021PREM	08/25/21	05	001	2720	251	0000	000000	001	00	000		5,280.40
0176	Employr Share of Health I		2225129	0080	SEPT2021PREM	08/25/21	05	001	2720	251	0000	000000	002	00	000		3,567.60
0177	Employr Share of Health I		2225129	0081	SEPT2021PREM	08/25/21	05	001	2720	251	0000	000000	003	00	000		2,620.36
0178	Employr Share of Health I		2225129	0082	SEPT2021PREM	08/25/21	05	001	2720	251	0000	000000	004	00	000		2,257.42
0179	Employr Share of Health I		2225129	0083	SEPT2021PREM	08/25/21	05	001	2720	251	0000	000000	005	00	000		3,607.28
0180	Employr Share of Health I		2225129	0084	SEPT2021PREM	08/25/21	05	001	2720	251	0000	000000	006	00	000		473.62
0181	Employr Share of Health I		2225129	0085	SEPT2021PREM	08/25/21	05	001	2730	251	0000	000000	016	00	000		1,783.80
0182	Employr Share of Health I		2225129	0086	SEPT2021PREM	08/25/21	05	001	2740	251	0000	000000	000	00	000		1,310.18
0183	Employr Share of Health I		2225129	0087	SEPT2021PREM	08/25/21	05	001	2810	251	0000	000000	028	00	000		2,620.36
0184	Employr Share of Health I		2225129	0088	SEPT2021PREM	08/25/21	05	001	2822	251	0000	000000	028	00	000		40,214.64
0185	Employr Share of Health I		2225129	0089	SEPT2021PREM	08/25/21	05	001	2830	251	0000	000000	028	00	000		5,568.26
0186	Employr Share of Health I		2225129	0090	SEPT2021PREM	08/25/21	05	001	2932	251	0000	000000	024	00	000		876.24
0187	Employr Share of Health I		2225129	0091	SEPT2021PREM	08/25/21	05	001	2941	251	0000	000000	032	00	000		473.62
0188	Employr Share of Health I		2225129	0092	SEPT2021PREM	08/25/21	05	006	3120	251	0000	000000	000	00	000		6,457.38
0189	Employr Share of Health I		2225129	0093	SEPT2021PREM	08/25/21	05	006	3130	251	0000	000000	000	00	000		1,310.18
0190	Employr Share of Health I		2225129	0094	SEPT2021PREM	08/25/21	05	001	4590	241	0030	000000	001	00	000		876.24
0191	Employr Share of Health I		2225129	0095	SEPT2021PREM	08/25/21	05	001	4590	251	0030	000000	001	00	000		473.62
0192	SeptemberDental Premium -		2225130	0001	SEPT2021PREM	08/25/21	05	001	1110	243	0000	000000	006	00	000		1,684.42
0193	Employer Dental Prem.		2225130	0002	SEPT2021PREM	08/25/21	05	001	1110	243	0000	000000	003	00	000		941.98
0194	Employer Dental Prem.		2225130	0003	SEPT2021PREM	08/25/21	05	001	1110	243	0000	000000	004	00	000		2,185.60
0195	Employer Dental Prem.		2225130	0004	SEPT2021PREM	08/25/21	05	001	1110	243	0000	000000	005	00	000		2,580.02
0196	Employer Dental Prem.		2225130	0005	SEPT2021PREM	08/25/21	05	001	1120	243	0000	000000	002	00	000		2,144.19
0197	Employer Dental Prem.		2225130	0006	SEPT2021PREM	08/25/21	05	001	1130	243	0000	000000	001	00	000		2,796.17
0198	Employer Dental Prem.		2225130	0007	SEPT2021PREM	08/25/21	05	001	1130	253	0000	000000	001	00	000		99.33
0199	Employer Dental Prem.		2225130	0008	SEPT2021PREM	08/25/21	05	001	1210	243	0000	000000	002	00	000		75.63
0200	Employer Dental Prem.		2225130	0009	SEPT2021PREM	08/25/21	05	001	1210	243	0000	000000	004	00	000		226.96
0201	Employer Dental Prem.		2225130	0010	SEPT2021PREM	08/25/21	05	001	1210	243	0000	000000	005	00	000		453.78
0202	Employer Dental Prem.		2225130	0011	SEPT2021PREM	08/25/21	05	001	1230	243	0000	000000	003	00	000		151.26
0203	Employer Dental Prem.		2225130	0012	SEPT2021PREM	08/25/21	05	001	1230	243	0000	000000	004	00	000		455.17
0204	Employer Dental Prem.		2225130	0013	SEPT2021PREM	08/25/21	05	001	1230	243	0000	000000	005	00	000		496.39
0205	Employer Dental Prem.		2225130	0014	SEPT2021PREM	08/25/21	05	001	1230	243	0000	000000	006	00	000		420.76
0206	Employer Dental Prem.		2225130	0015	SEPT2021PREM	08/25/21	05	001	1240	243	0000	000000	001	00	000		562.95
0207	Employer Dental Prem.		2225130	0016	SEPT2021PREM	08/25/21	05	001	1240	243	0000	000000	002	00	000		437.39
0208	Employer Dental Prem.		2225130	0017	SEPT2021PREM	08/25/21	05	001	1251	243	0000	000000	015	00	000		75.63
0209	Employer Dental Prem.		2225130	0018	SEPT2021PREM	08/25/21	05	001	1280	243	0000	000000	007	00	000		491.60

CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0210	Employer Dental Prem.		2225130	0019	SEPT2021PREM	08/25/21	05	001	1280	253	0000	000000	007	00	000		198.66
0211	Employer Dental Prem.		2225130	0020	SEPT2021PREM	08/25/21	05	001	1290	253	0000	000000	001	00	000		351.31
0212	Employer Dental Prem.		2225130	0021	SEPT2021PREM	08/25/21	05	001	1290	253	0000	000000	002	00	000		680.67
0213	Employer Dental Prem.		2225130	0022	SEPT2021PREM	08/25/21	05	001	1290	253	0000	000000	003	00	000		128.95
0214	Employer Dental Prem.		2225130	0023	SEPT2021PREM	08/25/21	05	001	1290	253	0000	000000	004	00	000		373.62
0215	Employer Dental Prem.		2225130	0024	SEPT2021PREM	08/25/21	05	001	1290	253	0000	000000	005	00	000		833.32
0216	Employer Dental Prem.		2225130	0025	SEPT2021PREM	08/25/21	05	001	1290	253	0000	000000	006	00	000		397.32
0217	Employer Dental Prem.		2225130	0026	SEPT2021PREM	08/25/21	05	001	2120	243	0000	000000	001	00	000		256.51
0218	Employer Dental Prem.		2225130	0027	SEPT2021PREM	08/25/21	05	001	2120	243	0000	000000	002	00	000		99.33
0219	Employer Dental Prem.		2225130	0028	SEPT2021PREM	08/25/21	05	001	2120	243	0000	000000	003	00	000		75.63
0220	Employer Dental Prem.		2225130	0029	SEPT2021PREM	08/25/21	05	001	2120	243	0000	000000	004	00	000		99.33
0221	Employer Dental Prem.		2225130	0030	SEPT2021PREM	08/25/21	05	001	2120	243	0000	000000	005	00	000		75.63
0222	Employer Dental Prem.		2225130	0031	SEPT2021PREM	08/25/21	05	001	2120	253	0000	000000	001	00	000		75.63
0223	Employer Dental Prem.		2225130	0032	SEPT2021PREM	08/25/21	05	001	2120	253	0000	000000	002	00	000		0.00
0224	Employer Dental Prem.		2225130	0033	SEPT2021PREM	08/25/21	05	001	2130	253	0000	000000	001	00	000		75.63
0225	Employer Dental Prem.		2225130	0034	SEPT2021PREM	08/25/21	05	001	2130	253	0000	000000	002	00	000		0.00
0226	Employer Dental Prem.		2225130	0035	SEPT2021PREM	08/25/21	05	001	2130	253	0000	000000	003	00	000		75.63
0227	Employer Dental Prem.		2225130	0036	SEPT2021PREM	08/25/21	05	001	2130	253	0000	000000	004	00	000		75.63
0228	Employer Dental Prem.		2225130	0037	SEPT2021PREM	08/25/21	05	001	2130	253	0000	000000	005	00	000		75.63
0229	Employer Dental Prem.		2225130	0038	SEPT2021PREM	08/25/21	05	001	2130	253	0000	000000	006	00	000		75.63
0230	Employer Dental Prem.		2225130	0039	SEPT2021PREM	08/25/21	05	001	2140	243	0000	000000	013	00	000		214.64
0231	Employer Dental Prem.		2225130	0040	SEPT2021PREM	08/25/21	05	001	2150	243	0000	000000	000	00	000		123.03
0232	Employer Dental Prem.		2225130	0041	SEPT2021PREM	08/25/21	05	001	2153	253	0000	000000	001	00	000		23.70
0233	Employer Dental Prem.		2225130	0042	SEPT2021PREM	08/25/21	05	001	2173	253	0000	000000	024	00	000		75.63
0234	Employer Dental Prem.		2225130	0043	SEPT2021PREM	08/25/21	05	001	2190	253	0000	000000	001	00	000		151.26
0235	Employer Dental Prem.		2225130	0044	SEPT2021PREM	08/25/21	05	001	2190	253	0000	000000	002	00	000		23.70
0236	Employer Dental Prem.		2225130	0045	SEPT2021PREM	08/25/21	05	001	2211	243	0000	000000	015	00	000		0.00
0237	Employer Dental Prem.		2225130	0046	SEPT2021PREM	08/25/21	05	001	2211	253	0000	000000	015	00	000		75.63
0238	Employer Dental Prem.		2225130	0047	SEPT2021PREM	08/25/21	05	001	2212	243	0000	000000	015	00	000		326.22
0239	Employer Dental Prem.		2225130	0048	SEPT2021PREM	08/25/21	05	001	2213	243	0000	000000	015	00	000		151.26
0240	Employer Dental Prem.		2225130	0049	SEPT2021PREM	08/25/21	05	001	2222	253	0000	000000	001	00	000		23.70
0241	Employer Dental Prem.		2225130	0050	SEPT2021PREM	08/25/21	05	001	2222	243	0000	000000	002	00	000		23.70
0242	Employer Dental Prem.		2225130	0051	SEPT2021PREM	08/25/21	05	001	2222	253	0000	000000	003	00	000		0.00
0243	Employer Dental Prem.		2225130	0052	SEPT2021PREM	08/25/21	05	001	2222	253	0000	000000	004	00	000		75.63
0244	Employer Dental Prem.		2225130	0053	SEPT2021PREM	08/25/21	05	001	2222	253	0000	000000	005	00	000		75.63
0245	Employer Dental Prem.		2225130	0054	SEPT2021PREM	08/25/21	05	001	2222	253	0000	000000	006	00	000		75.63
0246	Employer Dental Prem.		2225130	0055	SEPT2021PREM	08/25/21	05	001	2240	253	0000	000000	029	00	000		0.00
0247	Employer Dental Prem.		2225130	0056	SEPT2021PREM	08/25/21	05	001	2310	253	0000	000000	000	00	000		0.00
0248	Employer Dental Prem.		2225130	0057	SEPT2021PREM	08/25/21	05	001	2411	243	0000	000000	024	00	000		75.63
0249	Employer Dental Prem.		2225130	0058	SEPT2021PREM	08/25/21	05	001	2411	253	0000	000000	024	00	000		75.63
0250	Employer Dental Prem.		2225130	0059	SEPT2021PREM	08/25/21	05	001	2417	253	0000	000000	013	00	000		151.26
0251	Employer Dental Prem.		2225130	0060	SEPT2021PREM	08/25/21	05	001	2416	243	0000	000000	013	00	000		75.63
0252	Employer Dental Prem.		2225130	0061	SEPT2021PREM	08/25/21	05	001	2421	243	0000	000000	001	00	000		192.74
0253	Employer Dental Prem.		2225130	0062	SEPT2021PREM	08/25/21	05	001	2421	253	0000	000000	001	00	000		151.26
0254	Employer Dental Prem.		2225130	0063	SEPT2021PREM	08/25/21	05	001	2421	243	0000	000000	002	00	000		207.96
0255	Employer Dental Prem.		2225130	0064	SEPT2021PREM	08/25/21	05	001	2421	253	0000	000000	002	00	000		23.70
0256	Employer Dental Prem.		2225130	0065	SEPT2021PREM	08/25/21	05	001	2421	243	0000	000000	003	00	000		151.26
0257	Employer Dental Prem.		2225130	0066	SEPT2021PREM	08/25/21	05	001	2421	253	0000	000000	003	00	000		75.63
0258	Employer Dental Prem.		2225130	0067	SEPT2021PREM	08/25/21	05	001	2421	243	0000	000000	006	00	000		99.33
0259	Employer Dental Prem.		2225130	0068	SEPT2021PREM	08/25/21	05	001	2421	243	0000	000000	004	00	000		99.33
0260	Employer Dental Prem.		2225130	0069	SEPT2021PREM	08/25/21	05	001	2421	253	0000	000000	006	00	000		151.26

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
0261	Employer Dental		2225130	0070	SEPT2021PREM	08/25/21	05	001	2421	253	0000	000000	004	00	000	151.26
0262	Employer Dental Prem.		2225130	0071	SEPT2021PREM	08/25/21	05	001	2421	243	0000	000000	005	00	000	99.33
0263	Employer Dental Prem.		2225130	0072	SEPT2021PREM	08/25/21	05	001	2421	253	0000	000000	005	00	000	151.26
0264	Employer Dental Prem.		2225130	0073	SEPT2021PREM	08/25/21	05	001	2500	253	0000	000000	025	00	000	453.78
0265	Employer Dental Prem.		2225130	0074	SEPT2021PREM	08/25/21	05	001	2610	253	0000	000000	026	00	000	226.89
0266	Employer Dental Prem.		2225130	0075	SEPT2021PREM	08/25/21	05	001	2630	253	0000	000000	000	00	000	0.00
0267	Employer Dental Prem.		2225130	0076	SEPT2021PREM	08/25/21	05	001	2700	253	0000	000000	000	00	000	0.00
0268	Employer Dental Prem.		2225130	0077	SEPT2021PREM	08/25/21	05	001	2720	253	0000	000000	016	00	000	0.00
0269	Employer Dental Prem.		2225130	0078	SEPT2021PREM	08/25/21	05	001	2720	253	0000	000000	001	00	000	326.22
0270	Employer Dental Prem.		2225130	0079	SEPT2021PREM	08/25/21	05	001	2720	253	0000	000000	002	00	000	250.59
0271	Employer Dental Prem.		2225130	0080	SEPT2021PREM	08/25/21	05	001	2720	253	0000	000000	003	00	000	151.26
0272	Employer Dental Prem.		2225130	0081	SEPT2021PREM	08/25/21	05	001	2720	253	0000	000000	006	00	000	18.67
0273	Employer Dental Prem.		2225130	0082	SEPT2021PREM	08/25/21	05	001	2720	253	0000	000000	004	00	000	198.66
0274	Employer Dental Prem.		2225130	0083	SEPT2021PREM	08/25/21	05	001	2720	253	0000	000000	005	00	000	170.43
0275	Employer Dental Prem.		2225130	0084	SEPT2021PREM	08/25/21	05	001	2730	253	0000	000000	016	00	000	99.33
0276	Employer Dental Prem.		2225130	0085	SEPT2021PREM	08/25/21	05	001	2740	253	0000	000000	000	00	000	151.26
0277	Employer Dental Prem.		2225130	0086	SEPT2021PREM	08/25/21	05	001	2810	253	0000	000000	028	00	000	151.26
0278	Employer Dental Prem.		2225130	0087	SEPT2021PREM	08/25/21	05	001	2822	253	0000	000000	028	00	000	3,092.23
0279	Employer Dental Prem.		2225130	0088	SEPT2021PREM	08/25/21	05	001	2830	253	0000	000000	028	00	000	302.52
0280	Employer Dental Prem.		2225130	0089	SEPT2021PREM	08/25/21	05	001	2932	253	0000	000000	024	00	000	75.63
0281	Employer Dental Prem.		2225130	0090	SEPT2021PREM	08/25/21	05	001	2941	243	0000	000000	032	00	000	23.70
0282	Employer Dental Prem.		2225130	0091	SEPT2021PREM	08/25/21	05	001	2941	253	0000	000000	032	00	000	0.00
0283	Employer Dental Prem.		2225130	0092	SEPT2021PREM	08/25/21	05	006	3120	253	0000	000000	000	00	000	865.67
0284	Employer Dental Prem.		2225130	0093	SEPT2021PREM	08/25/21	05	006	3130	253	0000	000000	000	00	000	75.63
0285	Employer Dental Prem.		2225130	0094	SEPT2021PREM	08/25/21	05	001	4590	253	0030	000000	001	00	000	99.33
0286	September Life Premium -E		2225131	0001	SEPT2021PREM	08/25/21	05	001	1110	242	0000	000000	003	00	000	126.50
0287	Employer Share of Life In		2225131	0002	SEPT2021PREM	08/25/21	05	001	1110	242	0000	000000	004	00	000	225.50
0288	Employer Share of Life In		2225131	0003	SEPT2021PREM	08/25/21	05	001	1110	242	0000	000000	005	00	000	280.50
0289	Employer Share of Life In		2225131	0004	SEPT2021PREM	08/25/21	05	001	1110	242	0000	000000	006	00	000	176.00
0290	Employer Share of Life In		2225131	0005	SEPT2021PREM	08/25/21	05	001	1120	242	0000	000000	002	00	000	240.90
0291	Employer Share of Life In		2225131	0006	SEPT2021PREM	08/25/21	05	001	1130	242	0000	000000	001	00	000	355.30
0292	Employer Share of Life In		2225131	0007	SEPT2021PREM	08/25/21	05	001	1130	252	0000	000000	001	00	000	11.00
0293	Employer Share of Life In		2225131	0008	SEPT2021PREM	08/25/21	05	001	1210	242	0000	000000	002	00	000	5.50
0294	Employer Share of Life In		2225131	0009	SEPT2021PREM	08/25/21	05	001	1210	242	0000	000000	004	00	000	16.50
0295	Employer Share of Life In		2225131	0010	SEPT2021PREM	08/25/21	05	001	1210	242	0000	000000	005	00	000	37.40
0296	Employer Share of Life In		2225131	0011	SEPT2021PREM	08/25/21	05	001	1230	242	0000	000000	003	00	000	22.00
0297	Employer Share of Life In		2225131	0012	SEPT2021PREM	08/25/21	05	001	1230	242	0000	000000	004	00	000	44.00
0298	Employer Share of Life In		2225131	0013	SEPT2021PREM	08/25/21	05	001	1230	242	0000	000000	005	00	000	33.00
0299	Employer Share of Life In		2225131	0014	SEPT2021PREM	08/25/21	05	001	1230	242	0000	000000	006	00	000	33.00
0300	Employer Share of Life In		2225131	0015	SEPT2021PREM	08/25/21	05	001	1240	242	0000	000000	001	00	000	49.50
0301	Employer Share of Life In		2225131	0016	SEPT2021PREM	08/25/21	05	001	1240	242	0000	000000	002	00	000	44.00
0302	Employer Share of Life In		2225131	0017	SEPT2021PREM	08/25/21	05	001	1251	242	0000	000000	015	00	000	5.50
0303	Employer Share of Life In		2225131	0018	SEPT2021PREM	08/25/21	05	001	1280	242	0000	000000	007	00	000	38.50
0304	Employer Share of Life In		2225131	0019	SEPT2021PREM	08/25/21	05	001	1280	252	0000	000000	007	00	000	38.50
0305	Employer Share of Life In		2225131	0020	SEPT2021PREM	08/25/21	05	001	1290	252	0000	000000	001	00	000	66.00
0306	Employer Share of Life In		2225131	0021	SEPT2021PREM	08/25/21	05	001	1290	252	0000	000000	002	00	000	66.00
0307	Employer Share of Life In		2225131	0022	SEPT2021PREM	08/25/21	05	001	1290	252	0000	000000	003	00	000	16.50
0308	Employer Share of Life In		2225131	0023	SEPT2021PREM	08/25/21	05	001	1290	252	0000	000000	004	00	000	55.00
0309	Employer Share of Life In		2225131	0024	SEPT2021PREM	08/25/21	05	001	1290	252	0000	000000	005	00	000	99.00
0310	Employer Share of Life In		2225131	0025	SEPT2021PREM	08/25/21	05	001	1290	252	0000	000000	006	00	000	49.50
0311	Employer Share of Life In		2225131	0026	SEPT2021PREM	08/25/21	05	001	2120	242	0000	000000	001	00	000	31.90

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0312	Employer Share of Life In		2225131	0027	SEPT2021PREM	08/25/21	05	001	2120	242	0000	000000	002	00	000		11.00
0313	Employer Share of Life In		2225131	0028	SEPT2021PREM	08/25/21	05	001	2120	242	0000	000000	003	00	000		5.50
0314	Employer Share of Life In		2225131	0029	SEPT2021PREM	08/25/21	05	001	2120	242	0000	000000	004	00	000		11.00
0315	Employer Share of Life In		2225131	0030	SEPT2021PREM	08/25/21	05	001	2120	242	0000	000000	005	00	000		11.00
0316	Employer Share of Life In		2225131	0031	SEPT2021PREM	08/25/21	05	001	2120	242	0000	000000	006	00	000		5.50
0317	Employer Share of Life In		2225131	0032	SEPT2021PREM	08/25/21	05	001	2120	252	0000	000000	001	00	000		5.50
0318	Employer Share of Life In		2225131	0033	SEPT2021PREM	08/25/21	05	001	2120	252	0000	000000	002	00	000		5.50
0319	Employer Share of Life In		2225131	0034	SEPT2021PREM	08/25/21	05	001	2130	252	0000	000000	001	00	000		5.50
0320	Employer Share of Life In		2225131	0035	SEPT2021PREM	08/25/21	05	001	2130	252	0000	000000	002	00	000		0.00
0321	Employer Share of Life In		2225131	0036	SEPT2021PREM	08/25/21	05	001	2130	252	0000	000000	003	00	000		11.00
0322	Employer Share of Life In		2225131	0037	SEPT2021PREM	08/25/21	05	001	2130	252	0000	000000	004	00	000		5.50
0323	Employer Share of Life In		2225131	0038	SEPT2021PREM	08/25/21	05	001	2130	252	0000	000000	005	00	000		5.50
0324	Employer Share of Life In		2225131	0039	SEPT2021PREM	08/25/21	05	001	2130	252	0000	000000	006	00	000		5.50
0325	Employer Share of Life In		2225131	0040	SEPT2021PREM	08/25/21	05	001	2140	242	0000	000000	013	00	000		27.50
0326	Employer Share of Life In		2225131	0041	SEPT2021PREM	08/25/21	05	001	2150	242	0000	000000	000	00	000		42.90
0327	Employer Share of Life In		2225131	0042	SEPT2021PREM	08/25/21	05	001	2153	242	0000	000000	001	00	000		5.50
0328	Employer Share of Life In		2225131	0043	SEPT2021PREM	08/25/21	05	001	2173	242	0000	000000	024	00	000		5.50
0329	Employer Share of Life In		2225131	0044	SEPT2021PREM	08/25/21	05	001	2190	252	0000	000000	001	00	000		11.00
0330	Employer Share of Life In		2225131	0045	SEPT2021PREM	08/25/21	05	001	2190	252	0000	000000	002	00	000		11.00
0331	Employer Share of Life In		2225131	0046	SEPT2021PREM	08/25/21	05	001	2211	242	0000	000000	015	00	000		0.00
0332	Employer Share of Life In		2225131	0047	SEPT2021PREM	08/25/21	05	001	2211	252	0000	000000	015	00	000		5.50
0333	Employer Share of Life In		2225131	0048	SEPT2021PREM	08/25/21	05	001	2212	242	0000	000000	015	00	000		27.50
0334	Employer Share of Life In		2225131	0049	SEPT2021PREM	08/25/21	05	001	2213	242	0000	000000	000	00	000		0.00
0335	Employer Share of Life In		2225131	0050	SEPT2021PREM	08/25/21	05	001	2213	242	0000	000000	015	00	000		11.00
0336	Employer Share of Life In		2225131	0051	SEPT2021PREM	08/25/21	05	001	2222	252	0000	000000	001	00	000		5.50
0337	Employer Share of Life In		2225131	0052	SEPT2021PREM	08/25/21	05	001	2222	242	0000	000000	002	00	000		5.50
0338	Employer Share of Life In		2225131	0053	SEPT2021PREM	08/25/21	05	001	2222	252	0000	000000	003	00	000		5.50
0339	Employer Share of Life In		2225131	0054	SEPT2021PREM	08/25/21	05	001	2222	252	0000	000000	004	00	000		5.50
0340	Employer Share of Life In		2225131	0055	SEPT2021PREM	08/25/21	05	001	2222	252	0000	000000	005	00	000		0.00
0341	Employer Share of Life In		2225131	0056	SEPT2021PREM	08/25/21	05	001	2222	252	0000	000000	006	00	000		5.50
0342	Employer Share of Life In		2225131	0057	SEPT2021PREM	08/25/21	05	001	2240	252	0000	000000	029	00	000		0.00
0343	Employer Share of Life In		2225131	0058	SEPT2021PREM	08/25/21	05	001	2411	242	0000	000000	024	00	000		22.00
0344	Employer Share of Life In		2225131	0059	SEPT2021PREM	08/25/21	05	001	2411	252	0000	000000	024	00	000		11.00
0345	Employer Share of Life In		2225131	0060	SEPT2021PREM	08/25/21	05	001	2416	242	0000	000000	013	00	000		11.00
0346	Employer Share of Life In		2225131	0061	SEPT2021PREM	08/25/21	05	001	2417	252	0000	000000	013	00	000		5.50
0347	Employer Share of Life In		2225131	0062	SEPT2021PREM	08/25/21	05	001	2421	242	0000	000000	001	00	000		22.00
0348	Employer Share of Life In		2225131	0063	SEPT2021PREM	08/25/21	05	001	2421	252	0000	000000	001	00	000		16.50
0349	Employer Share of Life In		2225131	0064	SEPT2021PREM	08/25/21	05	001	2421	242	0000	000000	002	00	000		16.50
0350	Employer Share of Life In		2225131	0065	SEPT2021PREM	08/25/21	05	001	2421	252	0000	000000	002	00	000		5.50
0351	Employer Share of Life In		2225131	0066	SEPT2021PREM	08/25/21	05	001	2421	242	0000	000000	003	00	000		11.00
0352	Employer Share of Life In		2225131	0067	SEPT2021PREM	08/25/21	05	001	2421	252	0000	000000	003	00	000		5.50
0353	Employer Share of Life In		2225131	0068	SEPT2021PREM	08/25/21	05	001	2421	242	0000	000000	004	00	000		11.00
0354	Employer Share of Life In		2225131	0069	SEPT2021PREM	08/25/21	05	001	2421	252	0000	000000	004	00	000		16.50
0355	Employer Share of Life In		2225131	0070	SEPT2021PREM	08/25/21	05	001	2421	242	0000	000000	005	00	000		11.00
0356	Employer Share of Life In		2225131	0071	SEPT2021PREM	08/25/21	05	001	2421	252	0000	000000	005	00	000		16.50
0357	Employer Share of Life In		2225131	0072	SEPT2021PREM	08/25/21	05	001	2421	242	0000	000000	006	00	000		11.00
0358	Employer Share of Life In		2225131	0073	SEPT2021PREM	08/25/21	05	001	2421	252	0000	000000	006	00	000		11.00
0359	Employer Share of Life In		2225131	0074	SEPT2021PREM	08/25/21	05	001	2500	252	0000	000000	025	00	000		66.00
0360	Employer Share of Life In		2225131	0075	SEPT2021PREM	08/25/21	05	001	2610	252	0000	000000	026	00	000		16.50
0361	Employer Share of Life In		2225131	0076	SEPT2021PREM	08/25/21	05	001	2630	252	0000	000000	016	00	000		5.50
0362	Employer Share of Life In		2225131	0077	SEPT2021PREM	08/25/21	05	001	2700	252	0000	000000	000	00	000		5.50

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0363	Employer Share of Life In		2225131	0078	SEPT2021PREM	08/25/21	05	001	2720	252	0000	000000	001	00	000		33.00
0364	Employer Share of Life In		2225131	0079	SEPT2021PREM	08/25/21	05	001	2720	252	0000	000000	002	00	000		22.00
0365	Employer Share of Life In		2225131	0080	SEPT2021PREM	08/25/21	05	001	2720	252	0000	000000	003	00	000		16.50
0366	Employer Share of Life In		2225131	0081	SEPT2021PREM	08/25/21	05	001	2720	252	0000	000000	004	00	000		33.00
0367	Employer Share of Life In		2225131	0082	SEPT2021PREM	08/25/21	05	001	2720	252	0000	000000	005	00	000		33.00
0368	Employer Share of Life In		2225131	0083	SEPT2021PREM	08/25/21	05	001	2720	252	0000	000000	006	00	000		5.50
0369	Employer Share of Life In		2225131	0084	SEPT2021PREM	08/25/21	05	001	2730	252	0000	000000	016	00	000		11.00
0370	Employer Share of Life In		2225131	0085	SEPT2021PREM	08/25/21	05	001	2740	252	0000	000000	000	00	000		11.00
0371	Employer Share of Life In		2225131	0086	SEPT2021PREM	08/25/21	05	001	2810	252	0000	000000	028	00	000		11.00
0372	Employer Share of Life In		2225131	0087	SEPT2021PREM	08/25/21	05	001	2822	252	0000	000000	028	00	000		343.20
0373	Employer Share of Life In		2225131	0088	SEPT2021PREM	08/25/21	05	001	2830	252	0000	000000	028	00	000		31.90
0374	Employer Share of Life In		2225131	0089	SEPT2021PREM	08/25/21	05	001	2932	242	0000	000000	024	00	000		5.50
0375	Employer Share of Life In		2225131	0090	SEPT2021PREM	08/25/21	05	001	2941	242	0000	000000	032	00	000		5.50
0376	Employer Share of Life In		2225131	0091	SEPT2021PREM	08/25/21	05	001	2941	252	0000	000000	032	00	000		5.50
0377	Employer Share of Life In		2225131	0092	SEPT2021PREM	08/25/21	05	006	3120	252	0000	000000	000	00	000		106.70
0378	Employer Share of Life In		2225131	0093	SEPT2021PREM	08/25/21	05	006	3130	252	0000	000000	000	00	000		5.50
0379	Employer Share of Life In		2225131	0094	SEPT2021PREM	08/25/21	05	001	4590	242	0030	000000	001	00	000		5.50
0380	Employer Share of Life In		2225131	0095	SEPT2021PREM	08/25/21	05	001	4590	252	0030	000000	001	00	000		11.00
Check total:																	\$486,259.16
Check: 122176 Type: B Date: 08/25/21 Vendor: JAMES ROSARIO Vendor#: 010164 Stat/Date: Bank:																	
0001	ROBOTICS DUES & FEES REFU	073806		0001		08/25/21	03	200	1631		902A	000000	000				400.00
Check total:																	\$400.00
Check: 122177 Type: W Date: 08/25/21 Vendor: CLEARCREEK TROPHIES ENGRAVING Vendor#: 000034 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	DOOR AND MAILBOX PLATES		2202022	0002	0001591	08/08/21	05	001	2421	510	0002	000000	002	00	000		188.15
0002	DOOR AND MAILBOX PLATES		2202022	0001	0001600	08/23/21	05	001	2421	510	0002	000000	002	00	000		76.17
Check total:																	\$264.32
Check: 122178 Type: W Date: 08/25/21 Vendor: AUNT MILLIE'S Vendor#: 000675 Stat/Date: Bank:																	
0001	blanket PO bakery		2266011	0001	0049113235071	08/23/21	05	006	3120	560	0000	000000	000	00	000		66.30
0002	blanket PO bakery		2266011	0001	0049143235061	08/23/21	05	006	3120	560	0000	000000	000	00	000		22.10
0003	blanket PO bakery		2266011	0001	0049143235071	08/23/21	05	006	3120	560	0000	000000	000	00	000		25.00
0004	blanket PO bakery		2266011	0001	0049143235081	08/23/21	05	006	3120	560	0000	000000	000	00	000		121.62
0005	blanket PO bakery		2266011	0001	0049143235091	08/23/21	05	006	3120	560	0000	000000	000	00	000		46.41
Check total:																	\$281.43
Check: 122179 Type: W Date: 08/25/21 Vendor: ALCOR SUPPLY COMPANY Vendor#: 000754 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	blanket PO paper supplies		2266016	0001	0673010	08/24/21	05	006	3120	560	0000	000000	000	00	000		249.45
0002	blanket PO paper supplies		2266016	0001	0673011	08/24/21	05	006	3120	560	0000	000000	000	00	000		187.25
0003	blanket PO paper supplies		2266016	0001	0673012	08/24/21	05	006	3120	560	0000	000000	000	00	000		439.95
0004	blanket PO paper supplies		2266016	0001	0673013	08/24/21	05	006	3120	560	0000	000000	000	00	000		118.50
Check total:																	\$995.15
Check: 122180 Type: W Date: 08/25/21 Vendor: SAVVAS LEARNING COMPANY Vendor#: 000781 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	9781418269203/enVisionmat		2215030	0001	4026413344	08/16/21	05	001	1100	511	0005	000000	005	00	000		727.09

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0002	Shipping/Handling*** Bren		2215030	0002	4026413344	08/16/21	05	001	1100	511	0005	000000	005	00	000	50.90	
0003	9781418269203/enVisionmat		2215031	0001	4026413329	08/16/21	05	001	1100	511	0004	000000	004	00	000	495.04	
0004	Shipping/Handling*** Bren		2215031	0002	4026413329	08/16/21	05	001	1100	511	0004	000000	004	00	000	34.65	
																Check total:	\$1,307.68
Check: 122181 Type: W Date: 08/25/21 Vendor: AMAZON CAPITAL SERVICES INC Vendor#: 010380 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Teacher's Daily Plan Book		2201048	0001	1C4V-WPFF-NTYC	08/16/21	05	001	2421	510	0001	000000	001	00	000	335.60	
0002	Items per attached list f		2201082	0001	1GH1-XL3M-KGDQ	08/23/21	05	001	1100	511	0001	000000	001	00	000	397.45	
0003	Yellow Mountain 6-sided d		2201084	0001	1JTQ-X1X4-JRGY	08/23/21	05	001	1130	511	0001	130000	001	00	000	16.99	
0004	Yellow Mountain 6-sided d		2201084	0002	1JTQ-X1X4-JRGY	08/23/21	05	001	1130	511	0001	130000	001	00	000	16.99	
0005	classroom supplies		2203029	0001	17MY-RYJR-LHJ3	08/23/21	05	001	1110	510	0003	000000	003	00	000	20.00	
0006	Arteza Small WhiteBoard,		2203032	0001	1694-QWRY-KFVJ	08/23/21	05	001	1100	511	0003	000000	003	00	000	679.68	
0007	Get Lost, Odysseus!(Myth-		2215089	0001	1W6R-NHN3-LYTG	08/23/21	05	001	1190	521	0014	000000	000	16	000	297.50	
0008	Phone Home Persephone!(My		2215089	0002	1W6R-NHN3-LYTG	08/23/21	05	001	1190	521	0014	000000	000	16	000	41.65	
0009	IT supplies need for dist		2229007	0001	1Y3R-PQDW-KV94	08/23/21	05	001	2240	517	0029	000000	029	00	000	108.35	
0010	New Genuine Laptop Charge		2229020	0001	1W6R-NHN3-L1G9	08/23/21	05	001	2240	517	0029	000000	029	00	000	758.10	
0011	Dock for Dell D1000 Dual		2229020	0002	1W6R-NHN3-L1G9	08/23/21	05	001	2240	517	0029	000000	029	00	000	1,949.85	
																Check total:	\$4,622.16
Check: 122182 Type: W Date: 08/25/21 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Supplier for M. Holweger,		2201064	0001	0053855-001	08/24/21	05	001	1130	511	0001	050000	001	00	000	17.32	
0002	Math teaching aides, pera		2201066	0001	0053914-001	08/24/21	05	001	1130	511	0001	110000	001	00	000	10.49	
																Check total:	\$27.81
Check: 122183 Type: W Date: 08/25/21 Vendor: ~GREAT MINDS PBC Vendor#: 160026 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	ISBN: 978-1-64054-059-0:		2215029	0001	INV078747	08/11/21	05	001	1100	511	0005	000000	005	00	000	5,200.00	
0002	ISBN: 978-1-64054-064-4:		2215029	0002	INV078747	08/11/21	05	001	1100	511	0005	000000	005	00	000	5,700.00	
0003	ISBN: 978-1-64054-070-5:		2215029	0003	INV078747	08/11/21	05	001	1100	511	0005	000000	005	00	000	4,540.00	
0004	ISBN: 978-1-64054-075-0:		2215029	0004	INV078747	08/11/21	05	001	1100	511	0005	000000	005	00	000	5,000.00	
0005	Shipping / HandlingOur qu		2215029	0005	INV078747	08/11/21	05	001	2414	510	0015	000000	015	00	000	1,860.04	
																Check total:	\$22,300.04
Check: 122184 Type: W Date: 08/25/21 Vendor: **SANDY'S Vendor#: 190055 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	SUPER BLANKET - TOWING		2228043	0001	1110945V	08/18/21	05	001	2840	423	0028	000000	028	00	000	200.00	
																Check total:	\$200.00
Check: 122185 Type: W Date: 08/25/21 Vendor: **SCHOLASTIC Vendor#: 190230 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Scholastic Magazine - Act		2201092	0001	M7065976 8	08/10/21	05	001	1100	511	0001	000000	001	00	000	83.51	
0002	Shipping		2201092	0002	M7065976 8	08/10/21	05	001	1100	511	0001	000000	001	00	000	0.00	
																Check total:	\$83.51
Check: 122186 Type: W Date: 08/25/21 Vendor: **SCHOOL SERVICE INC. Vendor#: 190294 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	50 packs (10 pads ea. pac		2201047	0001	0042690	08/20/21	05	001	2421	510	0001	000000	001	00	000	462.50	
0002	Shipping/handling		2201047	0002	0042690	08/20/21	05	001	2421	510	0001	000000	001	00	000	7.99	
																Check total:	\$470.49

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: 122187 Type: W Date: 08/25/21 Vendor: BUMBLEBEE TEAM SPORTS							Vendor#: 190949 Stat/Date:						Bank:			
0001	Scrimmage vest-Football	2230075	0001	0096844		08/24/21	05	300	4516	890	901H	000000	001	00	000	198.95
															Check total:	\$198.95
Check: 122188 Type: W Date: 08/25/21 Vendor: REHABMART, LLC							Vendor#: 191349 Stat/Date:						Bank:			
		REHABMART.COM														
0001	RESTORATION SUPPLIES (K-6	2125591	0001	0051343		08/23/21	05	516	1230	510	9020	000000	000	00	000	4,484.03
															Check total:	\$4,484.03
Check: 122189 Type: W Date: 08/25/21 Vendor: DIVISION OF INDUSTRIAL COMP							Vendor#: 200407 Stat/Date:						Bank:			
		ATT: FISCAL BOILERS														
0001	SI	2216082	0003	5065979		07/15/21	05	001	2700	410	0016	000000	003	00	000	68.25
															Check total:	\$68.25
Check: 122190 Type: W Date: 08/25/21 Vendor: W. R. HACKETT, INC.							Vendor#: 230695 Stat/Date: RECONCILED:08/31/21						Bank:			
0001	blanket PO produce	2266015	0001	0277845		08/23/21	05	006	3120	560	0000	000000	000	00	000	344.55
0002	blanket PO produce	2266015	0001	0277846		08/23/21	05	006	3120	560	0000	000000	000	00	000	219.75
0003	blanket PO produce	2266015	0001	0277847		08/23/21	05	006	3120	560	0000	000000	000	00	000	484.40
0004	blanket PO produce	2266015	0001	0277849		08/23/21	05	006	3120	560	0000	000000	000	00	000	306.75
0005	blanket PO produce	2266015	0001	0277850		08/23/21	05	006	3120	560	0000	000000	000	00	000	207.00
0006	blanket PO produce	2266015	0001	0277851		08/23/21	05	006	3120	560	0000	000000	000	00	000	675.95
															Check total:	\$2,238.40
Check: 122191 Type: W Date: 08/25/21 Vendor: KATHRYN S QUINN							Vendor#: 230754 Stat/Date: RECONCILED:08/31/21						Bank:			
		PIXEL LINK														
0001	Yard Signs-Boys Basketbal	2230101	0001	0006702		08/23/21	05	300	4512	890	901C	000000	001	00	000	252.00
															Check total:	\$252.00
Check: 122192 Type: W Date: 08/25/21 Vendor: ANGELA LYNN MACIUKIEWICZ							Vendor#: 230888 Stat/Date: RECONCILED:08/31/21						Bank:			
		READY 2 RESPOND TRAININGS LLC														
0001	CPR TRAINING - TRANSPORTA	2228060	0001	#000070		08/16/21	05	001	2810	410	0028	000000	028	00	000	2,695.00
															Check total:	\$2,695.00
Check: 122193 Type: W Date: 08/25/21 Vendor: KIMBERLY MCCOOL							Vendor#: 230894 Stat/Date:						Bank:			
0001	FY22 - THE BOARD IS TOREI	2225038	0001	FY22-KMc		08/13/21	05	001	2941	419	0032	000000	032	00	000	25.00
															Check total:	\$25.00
Check: 122194 Type: W Date: 08/25/21 Vendor: JENNIFER FRISCH							Vendor#: 230895 Stat/Date: RECONCILED:08/31/21						Bank:			
0001	FY22 - THE BOARD IS TOREI	2225038	0001	FY22-JF		08/14/21	05	001	2941	419	0032	000000	032	00	000	25.00
															Check total:	\$25.00
Check: 122195 Type: W Date: 08/25/21 Vendor: MATTELYNN TINCH							Vendor#: 230896 Stat/Date:						Bank:			
0001	FY22 - THE BOARD IS TOREI	2225038	0001	FY22-MT		08/12/21	05	001	2941	419	0032	000000	032	00	000	25.00
															Check total:	\$25.00

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

Check: 122196 Type: W Date: 08/25/21 Vendor: KENDALL JONES Vendor#: 230897 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	FY22 - THE BOARD IS TOREI	2225038	0001	FY22-KJO	08/25/21	05	001	2941	419	0032	000000	032	00	000		25.00
															Check total:	\$25.00
Check: 122197 Type: B Date: 08/26/21 Vendor: KLARISSA DE LOS SANTOS Vendor#: 230899 Stat/Date: Bank:																
0001	STUDENT FEES #1061710	073812		0001	08/26/21	03	001	1740		0000	000000	005				87.00
															Check total:	\$87.00
Check: 122198 Type: B Date: 08/26/21 Vendor: APRIL JARBO Vendor#: 230900 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	LUNCH BALANCE #1048261	073819		0001	08/26/21	03	006	1512		0000	000000	000				31.85
															Check total:	\$31.85
Check: 122199 Type: B Date: 08/26/21 Vendor: CARMEN JOINER Vendor#: 230901 Stat/Date: Bank:																
0001	HS ATHLETIC P2P FEE	073820		0001	08/26/21	03	001	1630		0030	000000	001				260.00
															Check total:	\$260.00
Check: 122200 Type: W Date: 08/26/21 Vendor: LINDSAY MEEK Vendor#: 000103 Stat/Date: Bank:																
0001	Camp Workers-Girls Basket	2230015	0001	Camp22-LM	07/28/21	05	300	4532	890	9532	000000	001	00	000		650.00
															Check total:	\$650.00
Check: 122201 Type: W Date: 08/26/21 Vendor: LEXIA LEARNING SYSTEMS LLC Vendor#: 000479 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	Lexia Core5Reading Unlimi	2215090	0001	SiN072246	08/24/21	05	507	1100	516	9222	000000	000	00	000		9,900.00
0002	Lexia Core5Reading Unlimi	2215091	0001	SIN072186	08/24/21	05	507	1100	516	9222	000000	000	00	000		7,627.00
															Check total:	\$17,527.00
Check: 122202 Type: W Date: 08/26/21 Vendor: IMPACT APPAREL Vendor#: 000617 Stat/Date: Bank:																
0001	Apparel for Volleyball	2230013	0001	0002881	08/19/21	05	300	4535	890	901T	000000	001	00	000		1,166.35
															Check total:	\$1,166.35
Check: 122203 Type: W Date: 08/26/21 Vendor: MOBILE HEALTH SERVICES LLC Vendor#: 000750 Stat/Date: Bank:																
0001	Invoice #867	2213048	0001	0000867	08/16/21	05	001	2821	480	0013	000000	001	00	000		65.00
															Check total:	\$65.00
Check: 122204 Type: W Date: 08/26/21 Vendor: ALEXIS FOX Vendor#: 010212 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	Camp Workers-girls Soccer	2230018	0001	camp22-AF	08/26/21	05	300	4533	890	9533	000000	001	00	000		1,349.70
															Check total:	\$1,349.70
Check: 122205 Type: W Date: 08/26/21 Vendor: CENTERVILLE HIGH SCHOOL Vendor#: 030298 Stat/Date: Bank: ATTN: ATHLETIC DEPT																
0001	Girls Golf- Entry fees	2230007	0004	8.16GGolf	08/25/21	05	300	4544	890	901B	000000	020	00	000		300.00
0002	Boys Golf- Entry Fees	2230007	0003	8.23BGolf	08/25/21	05	300	4524	890	901B	000000	020	00	000		250.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$550.00	
Check: 122206 Type: W Date: 08/26/21 Vendor: SCHOOL SPECIALTY			Vendor#: 030675 Stat/Date:			Bank:											
0001	CONSUMABLE CLASSROOM ITEM	2206007	0001		208127737574	07/08/21	05	001	1110	511	0006	000000	006	00	000		6.97
0002	NON-COMSUMABLE CLASSROOM	2206007	0002		208127737574	07/08/21	05	001	1100	510	0006	000000	006	00	000		34.27
0003	CONSUMABLE CLASSROOM ITEM	2206007	0001		208127761405	07/08/21	05	001	1110	511	0006	000000	006	00	000		249.00
0004	NON-COMSUMABLE CLASSROOM	2206007	0002		208127893115	07/20/21	05	001	1100	510	0006	000000	006	00	000		7.60
0005	CONSUMABLE CLASSROOM ITEM	2206007	0001		208128330449	08/19/21	05	001	1110	511	0006	000000	006	00	000		9.74
0006	STUDENT CONSUMABLES	2206013	0001		208127760790	07/08/21	05	001	1110	511	0006	000000	006	00	000		123.93
0007	35% SCHOOL DISCOUNT	2206013	0002		208127760790	07/08/21	05	001	1110	511	0006	000000	006	00	000		0.00
0008	STUDENT CONSUMABLES	2206028	0001		208127763191	07/08/21	05	001	1110	511	0006	000000	006	00	000		383.07
0009	STUDENT NON-CONSUMABLES	2206028	0002		208127763191	07/08/21	05	001	1100	510	0006	000000	006	00	000		155.86
0010	STUDENT CONSUMABLES	2206028	0001		208127888683	07/20/21	05	001	1110	511	0006	000000	006	00	000		83.25
0011	214005 - CRAYOLA PENCILS	2206032	0001		208127763168	07/08/21	05	001	1110	511	0006	000000	006	00	000		30.54
0012	407121 - CRAYOLA SKIN TON	2206032	0002		208127763168	07/08/21	05	001	1110	511	0006	000000	006	00	000		28.14
0013	STUDENT CONSUMABLES	2206033	0001		208127737539	07/07/21	05	001	1110	511	0006	000000	006	00	000		181.30
0014	35% SCHOOL DISCOUNT	2206033	0002		208127737539	07/07/21	05	001	1110	511	0006	000000	006	00	000		0.00
0015	STUDENT CONSUMABLES	2206033	0001		208127763179	07/08/21	05	001	1110	511	0006	000000	006	00	000		403.05
0016	STUDENT NON-CONSUMABLES	2206038	0001		208127737607	07/07/21	05	001	1100	510	0006	000000	006	00	000		10.19
0017	STUDENT NON-CONSUMABLES	2206038	0001		208127760773	07/08/21	05	001	1100	510	0006	000000	006	00	000		0.00
0018	STUDENT CONSUMABLES	2206038	0002		208127760773	07/08/21	05	001	1110	511	0006	000000	006	00	000		86.97
0019	STUDENT NON-CONSUMABLES	2206038	0001		208128060663	08/02/21	05	001	1100	510	0006	000000	006	00	000		10.19
0020	STUDENT CONSUMABLES	2206041	0001		208127739416	07/07/21	05	001	1110	511	0006	000000	006	00	000		12.45
0021	35% SCHOOL DISCOUNT	2206041	0002		208127739416	07/07/21	05	001	1110	511	0006	000000	006	00	000		0.00
0022	STUDENT CONSUMABLES	2206041	0001		208127763147	07/08/21	05	001	1110	511	0006	000000	006	00	000		99.43
0023	STUDENT NON-CONSUMABLES	2206041	0003		208127763147	07/08/21	05	001	1100	510	0006	000000	006	00	000		36.89
0024	STUDENT CONSUMABLES	2206041	0001		208127872810	07/19/21	05	001	1110	511	0006	000000	006	00	000		14.55
0025	STUDENT CONSUMABLES	2206044	0001		208127737430	07/07/21	05	001	1110	511	0006	000000	006	00	000		46.78
0026	STUDENT CONSUMABLES	2206044	0001		208127763150	07/08/21	05	001	1110	511	0006	000000	006	00	000		103.44
0027	1593099 - SCHOOL SMART DR	2206056	0005		208127739440	07/07/21	05	001	1110	511	0006	000000	006	00	000		50.42
0028	1540642 - SCHOOL SMART TA	2206056	0001		208127763206	07/08/21	05	001	1110	511	0006	000000	006	00	000		34.64
0029	2019641 - SCHOOL SMART 2P	2206056	0002		208127763206	07/08/21	05	001	1110	511	0006	000000	006	00	000		93.57
0030	072620 - AVERY NON GLARE	2206056	0003		208127763206	07/08/21	05	001	1110	511	0006	000000	006	00	000		18.19
0031	1495103 - CARD STOCK WHIT	2206056	0004		208127763206	07/08/21	05	001	1110	511	0006	000000	006	00	000		46.77
0032	35% SCHOOL DISCOUNT	2206056	0006		208127763206	07/08/21	05	001	1110	511	0006	000000	006	00	000		0.00
0033	STUDENT CONSUMABLES	2206058	0001		208127761326	07/08/21	05	001	1110	511	0006	000000	006	00	000		392.66
0034	35% SCHOOL DISCOUNT	2206058	0002		208127761326	07/08/21	05	001	1110	511	0006	000000	006	00	000		140.06-
0035	STUDENT NON-CONSUMABLES	2206058	0003		208127761326	07/08/21	05	001	1100	510	0006	000000	006	00	000		15.99
0036	35% SCHOOL DISCOUNT	2206058	0004		208127761326	07/08/21	05	001	1100	510	0006	000000	006	00	000		5.59-
0037	STUDENT CONSUMABLES	2206064	0001		208127739080	07/07/21	05	001	1100	510	0006	000000	006	00	000		7.27
0038	STUDENT NON-CONSUMABLESPR	2206064	0002		208127739080	07/07/21	05	001	1100	510	0006	000000	006	00	000		12.80
0039	STUDENT CONSUMABLES	2206064	0001		208127763176	07/08/21	05	001	1100	510	0006	000000	006	00	000		94.61
0040	STUDENT CONSUMABLES	2206064	0001		208128058122	08/02/21	05	001	1100	510	0006	000000	006	00	000		9.87
0041	STUDENT CONSUMABLES	2206064	0001		208128205004	08/11/21	05	001	1100	510	0006	000000	006	00	000		20.78
0042	STUDENT CONSUMABLES	2206078	0001		208127737126	07/07/21	05	001	1110	511	0006	000000	006	00	000		20.00
0043	STUDENT CONSUMABLES	2206078	0001		208127761256	07/08/21	05	001	1110	511	0006	000000	006	00	000		366.11
0044	STUDENT NON-CONSUMABLES	2206078	0002		208127761256	07/08/21	05	001	1100	510	0006	000000	006	00	000		103.66
0045	SHIPPING CHARGES FOR KURV	2206078	0003		208127761256	07/08/21	05	001	1100	510	0006	000000	006	00	000		8.85
0046	STUDENT CONSUMABLES	2206081	0001		208127763430	07/08/21	05	001	1110	511	0006	000000	006	00	000		145.37
0047	STUDENT NON-CONSUMABLES	2206081	0002		208127763430	07/08/21	05	001	1100	510	0006	000000	006	00	000		122.17

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0048	STUDENT CONSUMABLES		2206084	0001	208127763361	07/08/21	05	001	1280	511	0007	000000	007	00	000		30.21
0049	STUDENT CONSUMABLES		2206084	0001	208127771561	07/09/21	05	001	1280	511	0007	000000	007	00	000		184.38
0050	35% SCHOOL DISCOUNT		2206084	0002	208127771561	07/09/21	05	001	1280	511	0007	000000	007	00	000		0.00
0051	STUDENT NON-CONSUMABLES		2206084	0003	208127771561	07/09/21	05	001	1280	511	0007	000000	007	00	000		211.91
0052	35% SCHOOL DISCOUNT		2206084	0004	208127771561	07/09/21	05	001	1280	511	0007	000000	007	00	000		0.00
0053	2044760 - VELCRO BRAND ST		2206087	0001	208127760751	07/08/21	05	001	1280	511	0007	000000	007	00	000		33.79
0054	086380 - SCOTCH LONG LAST		2206087	0002	208127760751	07/08/21	05	001	1280	511	0007	000000	007	00	000		17.35
0055	084472 - PAPERCLIPS		2206087	0003	208127760751	07/08/21	05	001	1280	511	0007	000000	007	00	000		0.72
0056	1465886 - CONSTRUCTION PA		2206087	0004	208127760751	07/08/21	05	001	1280	511	0007	000000	007	00	000		44.96
0057	STUDENTS CONSUMABLE		2206089	0001	208128166759	08/09/21	05	001	1110	511	0006	000000	006	00	000		19.43
0058	STUDENT CONSUMABLES		2206092	0001	208127739037	07/07/21	05	001	1110	511	0006	000000	006	00	000		99.12
0059	STUDENT CONSUMABLES		2206092	0001	208127760749	07/08/21	05	001	1110	511	0006	000000	006	00	000		101.78
0060	STUDENT NON-CONSUMABLES		2206092	0002	208127760749	07/08/21	05	001	1100	510	0006	000000	006	00	000		56.51
0061	STUDENT CONSUMABLES		2206099	0001	208127739034	07/07/21	05	001	1110	511	0006	000000	006	00	000		55.89
0062	35% SCHOOL DISCOUNT		2206099	0002	208127739034	07/07/21	05	001	1110	511	0006	000000	006	00	000		0.00
0063	STUDENT CONSUMABLES		2206099	0001	208127770507	07/09/21	05	001	1110	511	0006	000000	006	00	000		29.93
0064	STUDENT NON-CONSUMABLES		2206099	0003	208127770507	07/09/21	05	001	1100	510	0006	000000	006	00	000		52.69
0065	35% SCHOOL DISCOUNT		2206099	0004	208127770507	07/09/21	05	001	1100	510	0006	000000	006	00	000		0.00
0066	STUDENT NON-CONSUMABLES		2206099	0003	208127893114	07/20/21	05	001	1100	510	0006	000000	006	00	000		5.52
0067	STUDENT CONSUMABLES		2206102	0001	208127737560	07/07/21	05	001	1110	511	0006	000000	006	00	000		492.33
0068	35% SCHOOL DISCOUNT		2206102	0002	208127737560	07/07/21	05	001	1110	511	0006	000000	006	00	000		183.09-
0069	STUDENT NON-CONSUMABLES		2206102	0003	208127737560	07/07/21	05	001	1100	510	0006	000000	006	00	000		62.38
0070	35% SCHOOL DISCOUNT		2206102	0004	208127737560	07/07/21	05	001	1100	510	0006	000000	006	00	000		21.83-
0071	STUDENT NON-CONSUMABLES		2206102	0003	208127825520	07/14/21	05	001	1100	510	0006	000000	006	00	000		19.95
0072	STUDENT CONSUMABLES		2206116	0001	208127737385	07/07/21	05	001	1110	511	0006	000000	006	00	000		125.73
0073	35% SCHOOL DISCOUNT		2206116	0002	208127737385	07/07/21	05	001	1110	511	0006	000000	006	00	000		0.00
0074	STUDENT NON-CONSUMABLES		2206116	0003	208127737385	07/07/21	05	001	1100	510	0006	000000	006	00	000		35.16
0075	35% SCHOOL DISCOUNT		2206116	0004	208127737385	07/07/21	05	001	1100	510	0006	000000	006	00	000		0.00
0076	STUDENT CONSUMABLES		2206116	0001	208127763157	07/08/21	05	001	1110	511	0006	000000	006	00	000		390.19
0077	STUDENT CONSUMABLES		2206116	0001	208127783691	07/10/21	05	001	1110	511	0006	000000	006	00	000		35.16
0078	CLASSROOM SUPPLIES		2206119	0001	208127740020	07/07/21	05	001	1280	511	0007	000000	007	00	000		6.22
0079	CLASSROOM SUPPLIES		2206119	0001	208127760738	07/08/21	05	001	1280	511	0007	000000	007	00	000		155.73
0080	CLASSROOM SUPPLIES		2206119	0001	208128069277	08/03/21	05	001	1280	511	0007	000000	007	00	000		4.44
0081	CLASSROOM SUPPLIES		2206125	0001	208127737600	07/07/21	05	001	1280	511	0007	000000	007	00	000		53.01
0082	CLASSROOM SUPPLIES		2206125	0001	208127760745	07/08/21	05	001	1280	511	0007	000000	007	00	000		115.49
Check total:																	\$5,770.75

Check: 122207 Type: W Date: 08/26/21 Vendor: **HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:08/31/21 Bank:

0001	HS		2216003	0002	0221087	08/24/21	05	001	2700	570	0016	000000	001	00	000		75.00
Check total:																	\$75.00

Check: 122208 Type: W Date: 08/26/21 Vendor: LAKESHORE LEARNING Vendor#: 120050 Stat/Date: RECONCILED:08/31/21 Bank:

MATERIALS																	
0001	NF9763 - WHITE SENTENCE S		2206004	0001	3331810721	07/06/21	05	001	1110	511	0006	000000	006	00	000		5.99
0002	LC126 - ALPHABET LEARNING		2206004	0002	3331810721	07/06/21	05	001	1100	510	0006	000000	006	00	000		39.99
0003	PP881 - MY FIRST POP BEAD		2206004	0003	3331810721	07/06/21	05	001	1100	510	0006	000000	006	00	000		29.99
0004	DS122 - POP & SENSORY DIM		2206004	0004	3331810721	07/06/21	05	001	1100	510	0006	000000	006	00	000		12.99
0005	BD581 - POWER PEN READING		2206004	0005	3331810721	07/06/21	05	001	1100	510	0006	000000	006	00	000		15.99
0006	BD523 - TELLING TIME POWE		2206004	0006	3331810721	07/06/21	05	001	1100	510	0006	000000	006	00	000		10.99
0007	BD541 - READING READINESS		2206004	0007	3331810721	07/06/21	05	001	1100	510	0006	000000	006	00	000		12.99

CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
0008	LC124 - SIMPLE WORDS LEAR		2206004	0008	3331810721	07/06/21	05	001	1100	510	0006	000000	006	00	000	32.99
0009	EE290 - DESIGN & BUILD WA		2206004	0009	3331810721	07/06/21	05	001	1100	510	0006	000000	006	00	000	59.98
0010	FREE SHIPPING APPLY ACCOU		2206004	0010	3331810721	07/06/21	05	001	1100	510	0006	000000	006	00	000	0.00
0011	STD8191 - MOTIVATIONALSTI		2206008	0001	3331830721	07/06/21	05	001	1110	511	0006	000000	006	00	000	4.98
0012	STD4743 - CIRCLE MINI STI		2206008	0002	3331830721	07/06/21	05	001	1110	511	0006	000000	006	00	000	4.49
0013	VR359 - PEEL AND STICK WI		2206008	0003	3331830721	07/06/21	05	001	1110	511	0006	000000	006	00	000	7.99
0014	GG975 - SELF INKING TEACH		2206008	0006	3331830721	07/06/21	05	001	1100	510	0006	000000	006	00	000	19.99
0015	TT752 - SNAP THE BUILD SI		2206014	0001	3331510721	07/07/21	05	001	1100	510	0006	000000	006	00	000	29.99
0016	DE190 - REUSABLE DRY ERAS		2206014	0002	3331510721	07/07/21	05	001	1100	510	0006	000000	006	00	000	22.99
0017	EE107 - WORD FAMILY PRACT		2206014	0003	3331510721	07/07/21	05	001	1100	510	0006	000000	006	00	000	24.99
0018	DB251 - PLAYSTIXFREE SHIP		2206014	0004	3331510721	07/07/21	05	001	1100	510	0006	000000	006	00	000	24.99
0019	FG289 - FRUIT SCENTED STI		2206029	0001	3331520721	07/07/21	05	001	1110	511	0006	000000	006	00	000	16.99
0020	DB251 - PLAYSTIX		2206029	0002	3331520721	07/07/21	05	001	1100	510	0006	000000	006	00	000	49.98
0021	DG546 - MAGNA TILES START		2206029	0003	3331520721	07/07/21	05	001	1100	510	0006	000000	006	00	000	52.99
0022	STUDENT NON-CONSUMABLES		2206037	0001	3331550721	07/07/21	05	001	1100	510	0006	000000	006	00	000	63.97
0023	STUDENT CONSUMABLES		2206037	0002	3331550721	07/07/21	05	001	1110	511	0006	000000	006	00	000	50.22
0024	FREE SHIPPING - APPLY ACC		2206037	0003	3331550721	07/07/21	05	001	1110	511	0006	000000	006	00	000	0.00
0025	STUDENT CONSUMABLES		2206042	0001	3331580721	07/07/21	05	001	1110	511	0006	000000	006	00	000	89.96
0026	STUDENT NON-CONSUMABLES		2206042	0002	3331580721	07/07/21	05	001	1100	510	0006	000000	006	00	000	152.96
0027	FREE SHIPPING - APPLY ACC		2206042	0003	3331580721	07/07/21	05	001	1100	510	0006	000000	006	00	000	0.00
0028	STUDENT NON-CONSUMABLES		2206046	0001	3331590721	07/07/21	05	001	1100	510	0006	000000	006	00	000	140.91
0029	FREE SHIPPING - APPLY ACC		2206046	0002	3331590721	07/07/21	05	001	1100	510	0006	000000	006	00	000	0.00
0030	DD759 - MAGNETIC CATEGORY		2206050	0001	3330960721	07/07/21	05	001	1100	510	0006	000000	006	00	000	32.99
0031	VR455 - MAGNETIC HOOKS		2206050	0002	3330960721	07/07/21	05	001	1100	510	0006	000000	006	00	000	9.99
0032	FREE SHIPPING - APPLY ACC		2206050	0003	3330960721	07/07/21	05	001	1100	510	0006	000000	006	00	000	0.00
0033	STUDENT NON-CONSUMABLES		2206059	0001	3330970721	07/07/21	05	001	1100	510	0006	000000	006	00	000	286.91
0034	FREE SHIPPING - APPLY ACC		2206059	0002	3330970721	07/07/21	05	001	1100	510	0006	000000	006	00	000	0.00
0035	LC582 - TRANSLUCENT COLOR		2206065	0001	3331000721	07/15/21	05	001	1100	510	0006	000000	006	00	000	12.99
0036	LL628 - DOUBLE SIDED MAGN		2206065	0002	3331000721	07/15/21	05	001	1100	510	0006	000000	006	00	000	44.95
0037	GG299 - FILL IN THE BLACK		2206065	0003	3331000721	07/15/21	05	001	1100	510	0006	000000	006	00	000	39.99
0038	GG294 - FILL IN THE BLACK		2206065	0004	3331000721	07/15/21	05	001	1100	510	0006	000000	006	00	000	39.99
0039	RA417 - LAKESHORE WORDBUI		2206065	0005	3331000721	07/15/21	05	001	1100	510	0006	000000	006	00	000	79.98
0040	FREE SHIPPING - APPLY ACC		2206065	0006	3331000721	07/15/21	05	001	1100	510	0006	000000	006	00	000	0.00
0041	EE3332 - FLOAT AND FINDAL		2206077	0001	3335150721	07/07/21	05	001	1100	510	0006	000000	006	00	000	29.99
0042	LC405BU - FLEX SPACE COMF		2206077	0002	3335150721	07/07/21	05	001	1100	510	0006	000000	006	00	000	59.99
0043	FREE SHIPPING - APPLY ACC		2206077	0003	3335150721	07/07/21	05	001	1100	510	0006	000000	006	00	000	0.00
0044	SE741 - TACTILE LIQUID LE		2206085	0001	3335210721	07/07/21	05	001	1280	511	0007	000000	007	00	000	49.99
0045	PP508 - SENSORY STAR BEAN		2206085	0002	3335210721	07/07/21	05	001	1280	511	0007	000000	007	00	000	16.99
0046	SE581 - RAINBOW LIQUID SE		2206085	0003	3335210721	07/07/21	05	001	1280	511	0007	000000	007	00	000	29.99
0047	FREE SHIPPING - APPLY ACC		2206085	0004	3335210721	07/07/21	05	001	1280	511	0007	000000	007	00	000	0.00
0048	LA309 - ECONOMY SAND/WATE		2206090	0001	3335220721	07/29/21	05	001	1100	510	0006	000000	006	00	000	89.99
0049	LA315 - TOP FOR SAND TABL		2206090	0002	3335220721	07/29/21	05	001	1100	510	0006	000000	006	00	000	39.99
0050	EE332 - FLOAT/FIND ALPHAB		2206090	0003	3335220721	07/29/21	05	001	1100	510	0006	000000	006	00	000	29.99
0051	FRE SHIPPING - APPLY ACCO		2206090	0004	3335220721	07/29/21	05	001	1100	510	0006	000000	006	00	000	0.00
0052	BD530 - POWER PEN		2206093	0001	3335240721	07/07/21	05	001	1100	510	0006	000000	006	00	000	23.98
0053	DD135 - MAGNETIC BASE 10		2206093	0002	3335240721	07/07/21	05	001	1100	510	0006	000000	006	00	000	9.99
0054	LC471 - JUMBO MAGNETIC TE		2206093	0003	3335240721	07/07/21	05	001	1100	510	0006	000000	006	00	000	19.99
0055	PP937 - GIANT MAGNETIC NU		2206093	0004	3335240721	07/07/21	05	001	1100	510	0006	000000	006	00	000	29.99
0056	FREE SHIPPING - APPLY ACC		2206093	0005	3335240721	07/07/21	05	001	1100	510	0006	000000	006	00	000	0.00
0057	LC926 - MAGNETIC LETTERS		2206101	0001	3333830721	07/07/21	05	001	1100	510	0006	000000	006	00	000	29.99
0058	FREE SHIPPING - APPLY ACC		2206101	0002	3333830721	07/07/21	05	001	1100	510	0006	000000	006	00	000	0.00

CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0059	LA925 - FOLOW-THE-DOTS ST		2206103	0001	3334070721	07/07/21	05	001	1100	510	0006	000000	006	00	000		24.99
0060	GG299 - FILL-IN-THE-BLANK		2206103	0002	3334070721	07/07/21	05	001	1100	510	0006	000000	006	00	000		39.99
0061	FREE SHIPPING - APPLY ACC		2206103	0003	3334070721	07/07/21	05	001	1100	510	0006	000000	006	00	000		0.00
0062	TR798 - DON'T LET THE BUG		2206112	0001	3331690721	07/06/21	05	001	1100	510	0006	000000	006	00	000		19.99
0063	PP281 - MAGNETIC STORAGE		2206112	0002	3331690721	07/06/21	05	001	1100	510	0006	000000	006	00	000		14.99
0064	DD761 - MAGNETIC DESCRIPT		2206112	0003	3331690721	07/06/21	05	001	1100	510	0006	000000	006	00	000		32.99
0065	LM421 - SPLASH BEGINNINGS		2206112	0004	3331690721	07/06/21	05	001	1100	510	0006	000000	006	00	000		10.99
0066	LM425 - SPLASH RHYMING GA		2206112	0005	3331690721	07/06/21	05	001	1100	510	0006	000000	006	00	000		10.99
0067	FREE SHIPPING - APPLY ACC		2206112	0006	3331690721	07/06/21	05	001	1100	510	0006	000000	006	00	000		0.00
0068	PP754 - STACK AND BUILDAD		2206117	0001	3331770721	07/06/21	05	001	1100	510	0006	000000	006	00	000		31.99
0069	TT283 - SIMPLE SUBTRACTIO		2206117	0002	3331770721	07/06/21	05	001	1100	510	0006	000000	006	00	000		34.99
0070	TT326 - ADDITION FACTS FO		2206117	0003	3331770721	07/06/21	05	001	1100	510	0006	000000	006	00	000		39.99
0071	TT327 - SUBTRACTION FACTS		2206117	0004	3331770721	07/06/21	05	001	1100	510	0006	000000	006	00	000		39.99
0072	FREE SHIPPING - APPLY ACC		2206117	0005	3331770721	07/06/21	05	001	1100	510	0006	000000	006	00	000		0.00
0073	CLASSROOM SUPPLIES		2206120	0001	3331720721	07/06/21	05	001	1280	511	0007	000000	007	00	000		320.94
0074	FF728 - MY FIRST JOURNAL		2206145	0001	4236340821	08/06/21	05	001	1280	511	0007	000000	007	00	000		147.96
0075	LC856 - ALPHABET SOUNDSTE		2206145	0002	4236340821	08/06/21	05	001	1280	511	0007	000000	007	00	000		179.00
0076	LC1198 - CLASSROOM CALEND		2206145	0003	4236340821	08/06/21	05	001	1280	511	0007	000000	007	00	000		22.49
0077	LA820X - LAKESHORE NO-SPI		2206145	0004	4236340821	08/06/21	05	001	1280	511	0007	000000	007	00	000		14.99
0078	PP723 - REAL-WORKING CASH		2206145	0005	4236340821	08/06/21	05	001	1280	511	0007	000000	007	00	000		39.99
0079	EB612 - MINI TIME TIMER		2206145	0006	4236340821	08/06/21	05	001	1280	511	0007	000000	007	00	000		29.99
0080	FREE SHIPPING - APPLY AC		2206145	0007	4236340821	08/06/21	05	001	1280	511	0007	000000	007	00	000		0.00
Check total:																	\$3,046.19
Check: 122209 Type: W Date: 08/26/21 Vendor: KENNETH MCCUNE Vendor#: 130463 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	TOOL ALLOWANCE		2228035	0001	0062647	08/02/21	05	001	2810	510	0028	000000	028	00	000		130.76
Check total:																	\$130.76
Check: 122210 Type: W Date: 08/26/21 Vendor: Friends Service Company Inc Vendor#: 130958 Stat/Date: RECONCILED:08/31/21 Bank:																	
FriendsOffice																	
0001	TABLES FOR LIBRARY		2206132	0001	1483764-0	08/07/21	05	001	2222	510	0006	000000	006	00	000		650.00
0002	-TABLES FOR LIBRARY		2206132	0002	1483764-0	08/07/21	05	001	1280	511	0007	000000	007	00	000		340.28
0003	SEE QUOTE #34260-0 ATTACH		2206132	0003	1483764-0	08/07/21	05	001	1280	511	0007	000000	007	00	000		0.00
Check total:																	\$990.28
Check: 122211 Type: W Date: 08/26/21 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	Printer Conract		2125147	0001	0333740	08/26/21	05	001	2240	410	0029	000000	029	00	000		5,598.00
0002	Printer Overages		2125147	0002	0333740	08/26/21	05	001	2240	410	0029	000000	029	00	000		1,455.48
0003	DE		2225020	0004	0336418	08/26/21	05	001	2640	510	0004	000000	004	00	000		206.80
Check total:																	\$7,260.28
Check: 122212 Type: W Date: 08/26/21 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	JH		2216005	0005	4629/Q	08/24/21	05	001	2700	570	0016	000000	002	00	000		29.27
0002	CE		2216005	0004	4633/Q	08/24/21	05	001	2700	570	0016	000000	006	00	000		17.19
0003	DE		2216005	0003	4638/Q	08/25/21	05	001	2700	570	0016	000000	004	00	000		2.51
0004	SI		2216005	0002	4639/Q	08/25/21	05	001	2700	570	0016	000000	003	00	000		47.66
0005	CE		2216005	0004	4640/Q	08/25/21	05	001	2700	570	0016	000000	006	00	000		5.29
Check total:																	\$101.92

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: 122213 Type: W Date: 08/26/21 Vendor: ORIENTAL TRADING CO INC Vendor#: 150480 Stat/Date: RECONCILED:08/31/21 Bank:																	
0001	73/64764 - SUNWORKS WHITE	2206006	0001		710608058-01	07/06/21	05	001	1110	511	0006	000000	006	00	000		5.18
0002	13774367 - PACON RIVERSID	2206006	0002		710608058-01	07/06/21	05	001	1110	511	0006	000000	006	00	000		1.99
0003	57-8006 - 1 LB. POM POMS	2206006	0003		710608058-01	07/06/21	05	001	1110	511	0006	000000	006	00	000		19.59
0004	73-59 - MINI SUREBOND 4"	2206006	0004		710608058-01	07/06/21	05	001	1110	511	0006	000000	006	00	000		18.99
0005	13639704 - COLOFUL GOOGLE	2206006	0006		710608058-01	07/06/21	05	001	1110	511	0006	000000	006	00	000		5.99
0006	4 OZ. ELMERS WASHABLE SCH	2206006	0008		710608058-01	07/06/21	05	001	1110	511	0006	000000	006	00	000		22.99
0007	13966833 - 15 BAY PAPERST	2206006	0010		710608058-01	07/06/21	05	001	1100	510	0006	000000	006	00	000		34.49
0008	73/54 - SUREBOND LOW TEMP	2206006	0011		710608058-01	07/06/21	05	001	1100	510	0006	000000	006	00	000		5.19
0009	73/24 - 24 COLOR SHARPIEC	2206006	0012		710608058-01	07/06/21	05	001	1100	510	0006	000000	006	00	000		29.49
0010	64-31 - EXCITING EGG SHAK	2206006	0013		710608058-01	07/06/21	05	001	1100	510	0006	000000	006	00	000		15.49
0011	13956925 - XMAS COLORING	2206009	0001		710608015-01	07/06/21	05	001	1110	511	0006	000000	006	00	000		13.49
0012	3/143 - VALENTINE'S GIFT	2206009	0002		710608015-01	07/06/21	05	001	1110	511	0006	000000	006	00	000		14.58
0013	100TH DAY CROWNS	2206009	0003		710608015-01	07/06/21	05	001	1110	511	0006	000000	006	00	000		9.78
0014	13679017 - RECYCLE DRAFT	2206009	0004		710608015-01	07/06/21	05	001	1110	511	0006	000000	006	00	000		6.49
0015	48/9329 - STR OF THE WEEK	2206009	0005		710608015-01	07/06/21	05	001	1110	511	0006	000000	006	00	000		6.23
0016	71025 - DONKEY PINATA	2206009	0006		710608015-01	07/06/21	05	001	1110	511	0006	000000	006	00	000		18.79
0017	13786069 - HOOKED ON YOU	2206009	0007		710608015-01	07/06/21	05	001	1110	511	0006	000000	006	00	000		3.87
0018	33/34 - ST PATRICKS DAYBR	2206009	0008		710608015-01	07/06/21	05	001	1110	511	0006	000000	006	00	000		7.99
0019	FREE SHIPPING - COUPON21	2206009	0009		710608015-01	07/06/21	05	001	1110	511	0006	000000	006	00	000		0.00
0020	13720899 - SQUIRT TOYASSO	2206031	0001		710608915-01	07/06/21	05	001	1110	511	0006	000000	006	00	000		24.99
0021	13780083 - MINI PET SHOPS	2206031	0002		710608915-01	07/06/21	05	001	1110	511	0006	000000	006	00	000		49.99
0022	STUDENT CONSUMABLES	2206035	0001		710607920-0	07/06/21	05	001	1110	511	0006	000000	006	00	000		165.56
0023	STUDENT NON-CONSUMABLESCO	2206035	0002		710607920-0	07/06/21	05	001	1100	510	0006	000000	006	00	000		58.48
0024	STUDENT CONSUMABLES	2206045	0001		710607969-01	07/06/21	05	001	1110	511	0006	000000	006	00	000		46.56
0025	FREE SHIPPING - COUPON21	2206045	0002		710607969-01	07/06/21	05	001	1110	511	0006	000000	006	00	000		0.00
0026	13844816 - BEGINNING SORT	2206051	0001		710607857-01	07/06/21	05	001	1100	510	0006	000000	006	00	000		49.99
0027	FREE SHIPPING - COUPON21	2206051	0002		710607857-01	07/06/21	05	001	1100	510	0006	000000	006	00	000		0.00
0028	STUDENT CONSUMABLES	2206075	0001		710606150-01	07/07/21	05	001	1110	511	0006	000000	006	00	000		83.31
0029	STUDENT NON-CONSUMABLES	2206075	0002		710606150-04	07/13/21	05	001	1100	510	0006	000000	006	00	000		149.98
0030	13961787 - ST PATRICKS DA	2206083	0001		710605997-01	07/06/21	05	001	1110	511	0006	000000	006	00	000		15.99
0031	24/2132 - 100TH DAY BRACE	2206083	0002		710605997-01	07/06/21	05	001	1110	511	0006	000000	006	00	000		7.38
0032	25/1359 - BAT RINGS	2206083	0004		710605997-01	07/06/21	05	001	1110	511	0006	000000	006	00	000		6.79
0033	5/1554 - TREASURE CHEST W	2206091	0001		710605755-01	07/02/21	05	001	1110	511	0006	000000	006	00	000		19.99
0034	5/1626 - MAGIC SPRING ASS	2206091	0002		710605755-01	07/02/21	05	001	1110	511	0006	000000	006	00	000		24.99
0035	24/2735 - METALLIC NEON B	2206091	0003		710605755-01	07/02/21	05	001	1110	511	0006	000000	006	00	000		9.39
0036	FREE SHIIPPING - COUPON21	2206091	0004		710605755-01	07/02/21	05	001	1110	511	0006	000000	006	00	000		0.00
0037	8/348 - MINI NEON SHUTTLE	2206104	0001		710608068-01	07/06/21	05	001	1110	511	0006	000000	006	00	000		8.99
0038	12/1951 - 20-COLOR TRANSP	2206104	0002		710608068-01	07/06/21	05	001	1110	511	0006	000000	006	00	000		7.49
0039	13674972 - 8-COLOR CRAYOL	2206104	0003		710608068-01	07/06/21	05	001	1110	511	0006	000000	006	00	000		2.97
0040	73/78 - 4" SUREBONDER COO	2206104	0004		710608068-01	07/06/21	05	001	1110	511	0006	000000	006	00	000		3.49
0041	13820615 - CARSON DELOSA	2206104	0005		710608068-01	07/06/21	05	001	1100	510	0006	000000	006	00	000		9.98
0042	36/2588 - PAW PRINT FLOOR	2206143	0001		711068091-01	08/04/21	05	001	1280	511	0007	000000	007	00	000		27.98
0043	FREE SHIPPING - COUPON2	2206143	0002		711068091-01	08/04/21	05	001	1280	511	0007	000000	007	00	000		9.99
																Check total:	\$1,024.89

Check: 122214 Type: W Date: 08/26/21 Vendor: MIKAYLA S McCLANAHAN Vendor#: 160032 Stat/Date: RECONCILED:08/31/21 Bank:

0001	Camp Workers-girls Soccer	2230018	0001		Camp22-MM	08/25/21	05	300	4533	890	9533	000000	001	00	000		1,349.70
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
Check total:																\$1,349.70
Check: 122215 Type: W Date: 08/26/21 Vendor: **REALLY GOOD STUFF INC Vendor#: 180155 Stat/Date: Bank:																
DBA STEVE SPANGLER SCIENCE																
0001	167253YE - YELLOW CONSTRU	2206005	0001	7615429	07/09/21	05	001	1110	511	0006	000000	006	00	000		1.19
0002	167263WH - WHITE CONSTRUC	2206005	0002	7615429	07/09/21	05	001	1110	511	0006	000000	006	00	000		1.19
0003	163616 - CARPET MARK ITS	2206005	0003	7615429	07/09/21	05	001	1100	510	0006	000000	006	00	000		19.99
0004	166220BK - 3 COMPARTMENTC	2206005	0004	7615429	07/09/21	05	001	1100	510	0006	000000	006	00	000		34.99
0005	FREE SHIPPING - SHIP39	2206005	0005	7615429	07/09/21	05	001	1100	510	0006	000000	006	00	000		0.00
0006	CONSUMABLE CLASSROOM SUPP	2206012	0001	7693768	08/13/21	05	001	1110	511	0006	000000	006	00	000		244.14
0007	NON-CONSUMABLE CLASSROOMS	2206012	0002	7693768	08/13/21	05	001	1100	510	0006	000000	006	00	000		79.99
0008	162016 - ALL ABOUT ME POS	2206015	0001	7615431	07/09/21	05	001	1110	511	0006	000000	006	00	000		12.99
0009	156661 - BIRTHDAY CROWN	2206015	0002	7615431	07/09/21	05	001	1110	511	0006	000000	006	00	000		17.98
0010	165030 - RAINBOW CADDIES	2206015	0003	7615431	07/09/21	05	001	1100	510	0006	000000	006	00	000		39.99
0011	155445 - RESOURCE FOLDER	2206034	0001	7608730	07/06/21	05	001	1110	511	0006	000000	006	00	000		67.47
0012	153527 - MY WRITING FOLDE	2206034	0002	7608730	07/06/21	05	001	1110	511	0006	000000	006	00	000		67.47
0013	167142 - CLASSROOM STICKE	2206034	0003	7608730	07/06/21	05	001	1110	511	0006	000000	006	00	000		29.99
0014	165291 - DRY ERASE SLEEVE	2206036	0001	7608732	07/06/21	05	001	1100	510	0006	000000	006	00	000		74.99
0015	162763 - BASKETS	2206036	0002	7608732	07/06/21	05	001	1100	510	0006	000000	006	00	000		22.99
0016	159039 - STACKABLE BINS	2206036	0003	7608732	07/06/21	05	001	1100	510	0006	000000	006	00	000		0.00
0017	167589 - CLEAR BINS	2206036	0004	7608732	07/06/21	05	001	1100	510	0006	000000	006	00	000		41.64
0018	158278 - BIRTHDAY POSTER	2206036	0006	7608732	07/06/21	05	001	1110	511	0006	000000	006	00	000		5.99
0019	1581731ST - OFFICIAL FIRS	2206036	0007	7608732	07/06/21	05	001	1110	511	0006	000000	006	00	000		4.69
0020	164602 - SELF ADHESIVE DE	2206036	0008	7608732	07/06/21	05	001	1110	511	0006	000000	006	00	000		41.99
0021	161991 - ALL ABOUT ME POS	2206043	0001	7611069	07/07/21	05	001	1110	511	0006	000000	006	00	000		25.98
0022	164458BL - LARGE RECTANGL	2206043	0002	7611069	07/07/21	05	001	1100	510	0006	000000	006	00	000		41.94
0023	FREE SHIPPING - SHIP39	2206043	0003	7611069	07/07/21	05	001	1100	510	0006	000000	006	00	000		0.00
0024	163319 - GROUP COLORS FOR	2206076	0001	7612952	07/08/21	05	001	1100	510	0006	000000	006	00	000		34.99
0025	162016 - READY TO DECORAT	2206076	0002	7612952	07/08/21	05	001	1110	511	0006	000000	006	00	000		25.98
0026	156661 - ITS MY BIRTHDAYC	2206076	0003	7612952	07/08/21	05	001	1110	511	0006	000000	006	00	000		17.98
0027	FREE SHIPPING - SHIP39	2206076	0004	7612952	07/08/21	05	001	1110	511	0006	000000	006	00	000		0.00
0028	168262 - PLAYSTIX DELUXE	2206082	0001	7650119	07/27/21	05	001	1100	510	0006	000000	006	00	000		42.99
0029	708179 - LEGO SET	2206082	0002	7650119	07/27/21	05	001	1100	510	0006	000000	006	00	000		34.99
0030	708470 - BINDER CLIPS LAR	2206082	0003	7650119	07/27/21	05	001	1100	510	0006	000000	006	00	000		3.09
0031	701865 - COMPACT STAPLER	2206082	0004	7650119	07/27/21	05	001	1100	510	0006	000000	006	00	000		24.70
0032	165030 - CADDIES SET OF 6	2206082	0006	7650119	07/27/21	05	001	1100	510	0006	000000	006	00	000		39.99
0033	165006 - BIRTHDAY BRACELE	2206082	0007	7650119	07/27/21	05	001	1110	511	0006	000000	006	00	000		12.99
0034	153527 - ZANER BLOSER WRI	2206082	0008	7650119	07/27/21	05	001	1110	511	0006	000000	006	00	000		24.99
0035	FREE SHIPPING - SHIP39	2206082	0009	7650119	07/27/21	05	001	1110	511	0006	000000	006	00	000		0.00
0036	702312 - CHEVRON NAME PLA	2206086	0001	7608757	07/06/21	05	001	1280	511	0007	000000	007	00	000		5.49
0037	167650 - COLORATIONS CRAF	2206086	0002	7608757	07/06/21	05	001	1280	511	0007	000000	007	00	000		32.47
0038	167517 - COLORATIONS 6 X	2206086	0003	7608757	07/06/21	05	001	1280	511	0007	000000	007	00	000		44.79
0039	155413 - SOFTCOVER JUMBO	2206086	0004	7608757	07/06/21	05	001	1280	511	0007	000000	007	00	000		59.98
0040	157596 - PLASTIC ENVELOPE	2206086	0005	7608757	07/06/21	05	001	1280	511	0007	000000	007	00	000		53.98
0041	168053 - ENVIRONMENT'S CHU	2206086	0006	7608757	07/06/21	05	001	1280	511	0007	000000	007	00	000		29.39
0042	FREE SHIPPING - SHIP39	2206086	0007	7608757	07/06/21	05	001	1280	511	0007	000000	007	00	000		0.00
0043	157596 - PLASTIC ENVELOPE	2206088	0001	7608685	07/06/21	05	001	1280	511	0007	000000	007	00	000		74.97
0044	FREE SHIPPING - SHIP39	2206088	0002	7608685	07/06/21	05	001	1280	511	0007	000000	007	00	000		0.00
0045	155445 - TAKE HOME FOLDER	2206118	0001	7608675	07/06/21	05	001	1110	511	0006	000000	006	00	000		67.47
0046	153527 - WRITING FOLDERS	2206118	0002	7608675	07/06/21	05	001	1110	511	0006	000000	006	00	000		67.47
0047	9-160752 - KINDERGARTENJO	2206118	0003	7608675	07/06/21	05	001	1110	511	0006	000000	006	00	000		80.64

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	
0048	9-165193 - KINDERGARTENDI		2206118	0004	7608675	07/06/21	05	001	1110	511	0006	000000	006	00	000	16.98
0049	FREE SHIPPING - SHIP39		2206118	0005	7608675	07/06/21	05	001	1110	511	0006	000000	006	00	000	0.00
0050	167442 - COLORATIONS TEMP		2206122	0001	7607955	07/06/21	05	001	1280	511	0007	000000	007	00	000	49.99
0051	904144MAG - COLORATIONS G		2206122	0002	7607955	07/06/21	05	001	1280	511	0007	000000	007	00	000	15.99
0052	166963 - EX STICK NAMEPAT		2206122	0003	7607955	07/06/21	05	001	1280	511	0007	000000	007	00	000	8.99
0053	708411 - FINGER FIDGET ST		2206122	0004	7607955	07/06/21	05	001	1280	511	0007	000000	007	00	000	29.95
0054	FREE SHIPPING - SHIP39		2206122	0005	7607955	07/06/21	05	001	1280	511	0007	000000	007	00	000	0.00
0055	157596 - PLASTIC ENVELOPE		2206142	0001	7677518	08/06/21	05	001	1280	511	0007	000000	007	00	000	80.97
0056	168500 - TAPE DISPENSER		2206142	0002	7677518	08/06/21	05	001	1280	511	0007	000000	007	00	000	11.14
0057	708469 - BINDER CLIP MEDI		2206142	0003	7677518	08/06/21	05	001	1280	511	0007	000000	007	00	000	1.29
0058	116871 - STIKKI-CLIPS - 3		2206142	0004	7677518	08/06/21	05	001	1280	511	0007	000000	007	00	000	7.89
0059	FREE SHIPPING - SHIP39		2206142	0005	7677518	08/06/21	05	001	1280	511	0007	000000	007	00	000	0.00
															Check total:	\$1,880.12
Check: 122216 Type: W Date: 08/26/21 Vendor: SCHOLASTIC						Vendor#: 190256 Stat/Date: RECONCILED:08/31/21 Bank:										
0001	Gr. 3: Dennis Elementary		2215071	0001	M71548754	08/25/21	05	507	1100	510	9021	000000	000	00	000	1,765.92
0002	10% Shipping and Handling		2215071	0002	M71548754	08/25/21	05	507	1100	510	9021	000000	000	00	000	176.59
															Check total:	\$1,942.51
Check: 122217 Type: W Date: 08/26/21 Vendor: DANIEL THORNTON						Vendor#: 191212 Stat/Date: RECONCILED:08/31/21 Bank:										
0001	TOOL ALLOWANCE		2228046	0001	0063420	08/24/21	05	001	2810	510	0028	000000	028	00	000	76.17
															Check total:	\$76.17
Check: 122218 Type: W Date: 08/26/21 Vendor: ANGELA MACIUKIEWICZ BRYAN MACIUKIEWICZ						Vendor#: 230734 Stat/Date: RECONCILED:08/31/21 Bank:										
0001	PRESCHOOL CPR & FIRST AID		2206003	0001	#000072	08/17/21	05	001	1280	511	0007	000000	007	00	000	210.00
															Check total:	\$210.00
Check: 122219 Type: W Date: 08/27/21 Vendor: KENDALL ELECTRIC INC						Vendor#: 000295 Stat/Date: Bank:										
0001	SI		2216057	0004	S110683186.001	08/26/21	05	001	2720	423	0016	000000	003	00	000	50.58
															Check total:	\$50.58
Check: 122220 Type: W Date: 08/27/21 Vendor: MATTHEW C WESTERFIELD						Vendor#: 000635 Stat/Date: Bank:										
0001	Extra labor for soundinst		2230107	0001	0000442	08/26/21	05	300	4590	890	901B	000000	020	00	000	95.00
															Check total:	\$95.00
Check: 122221 Type: W Date: 08/27/21 Vendor: PALOS SPORTS INC						Vendor#: 000661 Stat/Date: Bank:										
0001	15500-PSHI-LO SCOOP SET		2204006	0001	5530282-00	07/07/21	05	001	1110	519	0004	080300	004	00	000	49.97
0002	15554-PSCATCH A BALLSET O		2204006	0002	5530282-00	07/07/21	05	001	1110	519	0004	080300	004	00	000	14.97
0003	SHIPPING		2204006	0004	5530282-00	07/07/21	05	001	1110	519	0004	080300	004	00	000	12.95
															Check total:	\$77.89
Check: 122222 Type: W Date: 08/27/21 Vendor: AUNT MILLIE'S						Vendor#: 000675 Stat/Date: Bank:										
0001	blanket PO bakery		2266011	0001	0049143238051	08/26/21	05	006	3120	560	0000	000000	000	00	000	70.04
0002	blanket PO bakery		2266011	0001	0049143238071	08/26/21	05	006	3120	560	0000	000000	000	00	000	169.26

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 bakery		2266011	0001	0049143238081	08/26/21	05	006	3120	560	0000	000000	000	00	000		43.50-	
																	Check total:	\$195.80
Check: 122223 Type: W Date: 08/27/21 Vendor: AMAZON CAPITAL SERVICES INC Vendor#: 010380 Stat/Date:																	Bank:	
0001	CLASSROOM SUPPLIES		2204001	0001	1LX9-J9HR-3379	07/12/21	05	001	2120	510	0004	000000	004	00	000		89.12	
0002	CLASSROOM SUPPLIES		2204011	0001	1GLD-377C-3KYV	07/12/21	05	001	1110	511	0004	120500	004	00	000		100.44	
0003	CLASSROOM SUPPLIES		2204025	0001	1GLD-377C-1NG1	07/12/21	05	001	1110	511	0004	000000	004	04	000		162.81	
0004	CLASSROOM SUPPLIES		2204026	0001	1WXV-C6GP-1DDK	07/12/21	05	001	1110	511	0004	000000	004	04	000		165.62	
0005	CLASSROOM SUPPLIES		2204037	0001	14LM-N3LD-RNL7	08/02/21	05	001	1110	511	0004	000000	004	05	000		100.82	
0006	CLASSROOM SUPPLIES		2204039	0001	13CC-RTTF-Y1RH	07/19/21	05	001	1110	511	0004	000000	004	05	000		17.60	
0007	CLASSROOM SUPPLIES		2204039	0001	1NYQ-3911-1FAR	07/12/21	05	001	1110	511	0004	000000	004	05	000		157.21	
0008	CLASSROOM SUPPLIES		2204043	0001	1313-FRL7-CHKC	08/09/21	05	001	1110	511	0004	000000	004	05	000		83.71	
0009	OFFICE SUPPLIES		2204052	0001	1HCW-TCL3-T3MD	08/02/21	05	001	2421	510	0004	000000	004	00	000		94.27	
0010	OFFICE SUPPLIES		2204052	0001	1JJQ-CX9D-F1L1	07/26/21	05	001	2421	510	0004	000000	004	00	000		19.58-	
0011	CLASSROOM SUPPLIES		2204053	0001	1K9Q-JTDW-DY1P	08/02/21	05	001	1110	511	0004	000000	004	04	000		46.84	
0012	CLASSROOM SUPPLIES		2204066	0001	1T94-CQ1N-DFLV	08/02/21	05	001	1110	511	0004	120500	004	00	000		121.09	
0013	INSTRUCTIONAL SUPPLIES		2204086	0001	1KR7-L3KR-DN7D	08/02/21	05	001	1110	510	0004	000000	004	00	000		237.68	
0014	CLASSROOM SUPPLIES		2204090	0001	11R3-PCVL-CRJG	08/09/21	05	001	1110	511	0004	000000	004	04	000		77.99	
0015	CLASSROOM SUPPLIES		2204095	0001	1K7W-ML76-C9CW	08/09/21	05	001	1110	511	0004	120500	004	00	000		106.55	
0016	CLASSROOM SUPPLIES		2204101	0001	1KWC-LH4R-NQJ4	08/16/21	05	001	1110	511	0004	120500	004	00	000		79.64	
0017	CLASSROOM SUPPLIES		2204102	0001	1HMC-NW1K-KGWC	08/23/21	05	001	1110	511	0004	000000	004	03	000		30.64	
0018	CLASSROOM SUPPLIES		2204105	0001	1YX7-1TKQ-NKVY	08/16/21	05	001	1110	511	0004	000000	004	04	000		178.14	
0019	CLASSROOM SUPPLIES		2204109	0001	1CJ9-VPND-JGRV	08/23/21	05	001	1110	511	0004	000000	004	04	000		159.34	
																	Check total:	\$1,989.93
Check: 122224 Type: W Date: 08/27/21 Vendor: AES OHIO Vendor#: 040226 Stat/Date:																	Bank:	
0001	FP ELECTRIC		2225024	0001	AUG2021	08/26/21	05	001	2700	451	0031	000000	005	00	000		9,760.01	
																	Check total:	\$9,760.01
Check: 122225 Type: W Date: 08/27/21 Vendor: DUKE ENERGY Vendor#: 040665 Stat/Date:																	Bank:	
0001	Administration Blg Electr		2225029	0001	AUG2021	08/27/21	05	001	2700	451	0031	000000	000	00	000		1,136.87	
0002	SI Natural Gas		2225029	0002	AUG2021	08/27/21	05	001	2700	453	0031	000000	003	00	000		400.72	
0003	DE Electric		2225029	0003	AUG2021	08/27/21	05	001	2700	451	0031	000000	004	00	000		9,842.28	
0004	DE Natural Gas		2225029	0004	AUG2021	08/27/21	05	001	2700	453	0031	000000	004	00	000		1,153.80	
0005	CE Electric		2225029	0005	AUG2021	08/27/21	05	001	2700	451	0031	000000	006	00	000		3,798.78	
0006	CE Natural Gas		2225029	0006	AUG2021	08/27/21	05	001	2700	453	0031	000000	006	00	000		679.22	
0007	HS Stadium Electric		2225029	0007	AUG2021	08/27/21	05	001	2700	451	0031	000000	001	00	001		500.55	
0008	Transpotation Electric		2225029	0008	AUG2021	08/27/21	05	001	2700	451	0031	000000	028	00	000		741.18	
0009	MVH Electric		2225029	0009	AUG2021	08/27/21	05	001	2700	451	0031	000000	021	00	000		2,499.99	
0010	MVH Natural Gas		2225029	0010	AUG2021	08/27/21	05	001	2700	453	0031	000000	021	00	000		346.75	
0011	HS Electric		2225029	0011	AUG2021	08/27/21	05	001	2700	451	0031	000000	001	00	000		15,128.04	
0012	HS Natural Gas		2225029	0012	AUG2021	08/27/21	05	001	2700	453	0031	000000	001	00	000		1,280.27	
0013	JH Electric		2225029	0013	AUG2021	08/27/21	05	001	2700	451	0031	000000	002	00	000		8,319.68	
0014	JH Natural Gas		2225029	0014	AUG2021	08/27/21	05	001	2700	453	0031	000000	002	00	000		463.68	
0015	SI Electric		2225029	0015	AUG2021	08/27/21	05	001	2700	451	0031	000000	003	00	000		5,235.12	
																	Check total:	\$51,526.93
Check: 122226 Type: W Date: 08/27/21 Vendor: GEM CITY KEY SHOP INC Vendor#: 070090 Stat/Date:																	Bank:	

Date: 09/03/2021
 Time: 10:10 am

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021
 ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	Super Blanket PO		2216023	0001	A160453	08/13/21	05	001	2700	640	0016	000000	000	00	000		100.00	
																	Check total:	\$100.00
Check: 122227 Type: W Date: 08/27/21 Vendor: **JOHN R GREEN CO Vendor#: 070530 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	030301" VINYL 3 RING BIND		2204070	0001	47307.00	08/11/21	05	001	1110	511	0004	120500	004	00	000		35.89	
																	Check total:	\$35.89
Check: 122228 Type: W Date: 08/27/21 Vendor: **HEATHERWOODE GOLF CLUB Vendor#: 080398 Stat/Date: Bank:																		
0001	Golf outing-boys basketba		2230086	0001	0000091	08/13/21	05	300	4512	890	901C	000000	001	00	000		4,508.32	
																	Check total:	\$4,508.32
Check: 122229 Type: W Date: 08/27/21 Vendor: **HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	HS		2216003	0002	0221006	08/25/21	05	001	2700	570	0016	000000	001	00	000		464.14	
0002	Tennent nylon disk scrubb		2266036	0001	0220960	08/20/21	05	006	3120	239	0239	000000	000	00	000		151.47	
																	Check total:	\$615.61
Check: 122230 Type: W Date: 08/27/21 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: Bank:																		
0001	Ball caps		2266027	0001	0022167	08/24/21	05	006	3120	890	0000	000000	000	00	000		156.00	
																	Check total:	\$156.00
Check: 122231 Type: W Date: 08/27/21 Vendor: LAKOTA EAST HIGH SCHOOL ATHLETIC DEPT. Vendor#: 120062 Stat/Date: Bank:																		
0001	Boys Golf- Entry Fees		2230007	0003	EASTGOLF BOYS21	08/09/21	05	300	4524	890	901B	000000	020	00	000		350.00	
																	Check total:	\$350.00
Check: 122232 Type: W Date: 08/27/21 Vendor: **LAWSON PRODUCTS INC Vendor#: 120154 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	SUPER BLANKET - PARTS		2228039	0001	9308752194	08/26/21	05	001	2840	581	0028	000000	028	00	000		208.60	
																	Check total:	\$208.60
Check: 122233 Type: W Date: 08/27/21 Vendor: MEDCO SUPPLY COMPANY Vendor#: 130665 Stat/Date: Bank:																		
0001	Athletic Training Supplie		2230082	0001	1N94163022	08/25/21	05	300	4590	890	901B	000000	020	00	000		602.16	
0002	Athletic Training Supplie		2230082	0001	IN94152840	08/23/21	05	300	4590	890	901B	000000	020	00	000		993.80	
																	Check total:	\$1,595.96
Check: 122234 Type: W Date: 08/27/21 Vendor: CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO Vendor#: 150103 Stat/Date: Bank:																		
0001	blanket PO coke products		2266012	0001	20241203344	08/25/21	05	006	3120	560	0000	000000	000	00	000		497.48	
																	Check total:	\$497.48
Check: 122235 Type: W Date: 08/27/21 Vendor: **RIDDELL AMERICAN ALL AMERICAN SPORTS CORP. Vendor#: 180354 Stat/Date: RECONCILED:08/31/21 Bank:																		
0001	New Football Helmets		2230008	0001	951451381	08/13/21	05	300	4516	890	901B	000000	020	00	000		246.35	
0002	New Football Helmets		2230008	0001	951451382	08/13/21	05	300	4516	890	901B	000000	020	00	000		153.74	
																	Check total:	\$400.09

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: 122236 Type: W Date: 08/27/21 Vendor: SAM'S CLUB DIRECT		Vendor#: 190037 Stat/Date: Bank:															
0001	MISC SUPPLIES		2204057	0001	0005695	08/20/21	05	001	2421	510	0004	000000	004	00	000		95.08
0002	Snacks for the Nurse Clin		2224028	0001	0006657	08/20/21	05	001	2130	514	0034	000000	000	00	000		44.52
0003	BREAKFAST		2228059	0001	0006650	08/20/21	05	018	2840	890	970A	000000	028	00	000		178.04
Check total: \$317.64																	
Check: 122237 Type: W Date: 08/27/21 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date:		Bank:															
0001	SI		2216018	0004	2123502300	08/23/21	05	001	2700	570	0016	000000	003	00	000		54.59
Check total: \$54.59																	
Check: 122238 Type: W Date: 08/27/21 Vendor: SHAR MUSIC		Vendor#: 191094 Stat/Date: Bank:															
0001	KCB Schmidt Cello bow 3/4		2203036	0001	P178051201018	08/26/21	05	001	1110	510	0003	000000	003	00	000		31.99
0002	VBH Schmidt Violin box 3/		2203036	0002	P178051201018	08/26/21	05	001	1110	510	0003	000000	003	00	000		44.99
0003	7034 104 Tune a day violi		2203036	0003	P178051201018	08/26/21	05	001	1110	510	0003	000000	003	00	000		9.40
0004	7034 204 Tune a Day viola		2203036	0004	P178051201018	08/26/21	05	001	1110	510	0003	000000	003	00	000		5.56
0005	7034 304 Tune a day cello		2203036	0005	P178051201018	08/26/21	05	001	1110	510	0003	000000	003	00	000		6.80
0006	7034 404 Tune a day bass		2203036	0006	P178051201018	08/26/21	05	001	1110	510	0003	000000	003	00	000		6.80
0007	7257 412 Orchestra Expres		2203036	0007	P178051201018	08/26/21	05	001	1110	510	0003	000000	003	00	000		7.19
0008	7257 112 Orchestra Expres		2203036	0008	P178051201018	08/26/21	05	001	1110	510	0003	000000	003	00	000		7.19
0009	7257 212 Orchestra Expres		2203036	0009	P178051201018	08/26/21	05	001	1110	510	0003	000000	003	00	000		7.19
0010	7257 312 Orchestra Expres		2203036	0010	P178051201018	08/26/21	05	001	1110	510	0003	000000	003	00	000		7.19
0011	7175 019 Winning Rhythms		2203036	0011	P178051201018	08/26/21	05	001	1110	510	0003	000000	003	00	000		4.23
0012	70098 319 First Things Fi		2203036	0012	P178051201018	08/26/21	05	001	1110	510	0003	000000	003	00	000		5.51
0013	7009 2198 First Things Fi		2203036	0013	P178051201018	08/26/21	05	001	1110	510	0003	000000	003	00	000		5.51
0014	7009 119 First Things Fir		2203036	0014	P178051201018	08/26/21	05	001	1110	510	0003	000000	003	00	000		5.51
0015	Shipping and handling		2203036	0015	P178051201018	08/26/21	05	001	1110	510	0003	000000	003	00	000		0.00
Check total: \$155.06																	
Check: 122239 Type: W Date: 08/27/21 Vendor: MIKE & SHERI BAKER		Vendor#: 191291 Stat/Date: Bank:															
0001	CCP SINCLAIR SPRING - ELL		2225139	0001	CCP REFUND	08/27/21	05	001	1130	479	0015	000000	015	00	000		124.92
Check total: \$124.92																	
Check: 122240 Type: W Date: 08/27/21 Vendor: TEACHERS PAY TEACHERS		Vendor#: 191361 Stat/Date: Bank:															
0001	CLASSROM SUPPLIES		2204038	0001	159217547	08/02/21	05	001	1110	511	0004	000000	004	05	000		74.19
Check total: \$74.19																	
Check: 122241 Type: W Date: 08/27/21 Vendor: AARON SETH POWELL		Vendor#: 191511 Stat/Date: Bank:															
0001	TOOL ALLOWANCE		2228040	0001	08262115233	08/26/21	05	001	2810	510	0028	000000	028	00	000		221.00
Check total: \$221.00																	
Check: 122242 Type: W Date: 08/27/21 Vendor: DIVISION OF INDUSTRIAL COMP		Vendor#: 200407 Stat/Date: Bank:															
ATT: FISCAL BOILERS																	
0001	SI		2216082	0003	5065957	07/15/21	05	001	2700	410	0016	000000	003	00	000		68.25
0002	EDUCARE		2216082	0007	5065958	07/15/21	05	001	2700	410	0016	000000	021	00	000		68.25

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0003	HS		2216082	0001	5065969	07/15/21	05	001	2700	410	0016	000000	001	00	000		68.25
0004	DE		2216082	0004	5065970	07/15/21	05	001	2700	410	0016	000000	004	00	000		68.25
0005	EDUCARE		2216082	0007	5065971	07/15/21	05	001	2700	410	0016	000000	021	00	000		68.25
0006	DE		2216082	0004	5065972	07/15/21	05	001	2700	410	0016	000000	004	00	000		68.25
0007	FP		2216082	0005	5065973	07/15/21	05	001	2700	410	0016	000000	005	00	000		68.25
0008	FP		2216082	0005	5065974	07/15/21	05	001	2700	410	0016	000000	005	00	000		68.25
0009	SI		2216082	0003	5065975	07/15/21	05	001	2700	410	0016	000000	003	00	000		68.25
0010	HS		2216082	0001	5065976	07/15/21	05	001	2700	410	0016	000000	001	00	000		68.25
0011	HS		2216082	0001	5065977	07/15/21	05	001	2700	410	0016	000000	001	00	000		68.25
0012	CE		2216082	0006	5065978	07/15/21	05	001	2700	410	0016	000000	006	00	000		68.25
0013	CE		2216082	0006	5065980	07/15/21	05	001	2700	410	0016	000000	006	00	000		68.25
0014	EDUCARE		2216082	0007	5065996	07/15/21	05	001	2700	410	0016	000000	021	00	000		68.25
0015	JH		2216082	0002	5066761	07/15/21	05	001	2700	410	0016	000000	002	00	000		68.25
0016	SI		2216082	0003	5067236	07/15/21	05	001	2700	410	0016	000000	003	00	000		68.25
0017	HS		2216082	0001	5067542	07/15/21	05	001	2700	410	0016	000000	001	00	000		68.25
0018	JH		2216082	0002	5068464	07/15/21	05	001	2700	410	0016	000000	002	00	000		68.25
0019	HS		2216082	0001	5069031	07/15/21	05	001	2700	410	0016	000000	001	00	000		68.25
																Check total:	\$1,296.75

Check: 122243 Type: W Date: 08/27/21 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:08/31/21 Bank:

0001	CLASSROOM SUPPLIES		2204019	0001	INV30061	07/18/21	05	001	1110	511	0004	000000	004	02	000		88.00
0002	CLASSROOM SUPPLIES		2204068	0001	INV34152	07/31/21	05	001	1110	511	0004	000000	004	02	000		96.58
0003	CLASSROOM SUPPLIES		2204077	0001	INV34151	07/31/21	05	001	1110	511	0004	000000	004	03	000		30.69
																Check total:	\$215.27

Check: 122244 Type: W Date: 08/27/21 Vendor: BELLBROOK HS ATHLETICS Vendor#: 220243 Stat/Date: Bank:
 ATHLETIC DEPT

0001	Boys Golf- Entry Fees		2230007	0003	ENTRY GOLF FEE	08/27/21	05	300	4524	890	901B	000000	020	00	000		250.00
																Check total:	\$250.00

Check: 122245 Type: W Date: 08/27/21 Vendor: TREETOP PUBLISHING INC Vendor#: 230207 Stat/Date: Bank:

0001	2705PORTRAIT BARE BOOKS		2204111	0001	0666089	08/23/21	05	001	1110	510	0004	000000	004	00	000		43.15
																Check total:	\$43.15

Check: 122246 Type: W Date: 08/27/21 Vendor: TC STORE LLC Vendor#: 230380 Stat/Date: Bank:

0001	blanket PO cooler/freezer		2266020	0001	0002561	08/24/21	05	006	3120	423	0000	000000	000	00	000		80.00
0002	blanket PO cooler/freezer		2266020	0001	0002563	08/25/21	05	006	3120	423	0000	000000	000	00	000		423.00
																Check total:	\$503.00

Check: 122247 Type: W Date: 08/27/21 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: Bank:

0001	blanket PO produce		2266015	0001	0278181	08/26/21	05	006	3120	560	0000	000000	000	00	000		386.75
																Check total:	\$386.75

Check: 122248 Type: W Date: 08/27/21 Vendor: LITERACY RESOURCES, LLC Vendor#: 230790 Stat/Date: RECONCILED:08/31/21 Bank:

0001	Print Curriculum: Primary		2241012	0001	0150142	08/26/21	05	516	3260	510	9222	000000	000	00	000		79.99
0002	shipping		2241012	0002	0150142	08/26/21	05	516	3260	510	9222	000000	000	00	000		8.00

Date: 09/03/2021
 Time: 10:10 am

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021
 ALL CHECKS SELECTED

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 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION					IL JOB	ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
Check total:													\$87.99		
Check: 122249 Type: W Date: 08/27/21 Vendor: TUTTEO INC							Vendor#: 230892 Stat/Date:					Bank:			
0001	Educational Music Composi	2215093	0001	INV-51544	08/26/21	05	001	2213	516	0015	000000	015	00	000	100.00
Check total:													\$100.00		
Check: 122250 Type: W Date: 08/30/21 Vendor: MURPHY TRACTOR & EQUIPMENT							Vendor#: 000800 Stat/Date:					Bank:			
0001	SKID STEER MAINTENANCESTE	2216077	0001	1658131	08/13/21	05	001	2740	570	0016	000000	000	00	000	1,910.48
Check total:													\$1,910.48		
Check: 122251 Type: W Date: 08/30/21 Vendor: AMAZON CAPITAL SERVICES INC							Vendor#: 010380 Stat/Date:					Bank:			
0001	CLASSROOM SUPPLIES	2204079	0001	13K4-6KVG-FTV	08/02/21	05	001	1110	511	0004	000000	004	04	000	74.49
0002	AMOUNT TO PURCHASE SUPPLI	2205004	0001	1NR7-3QQK-L6NG	08/23/21	05	001	1110	510	0005	000000	005	00	000	330.04
0003	AMOUNT TO PURCHASE SUPPLI	2205006	0001	1694-QWRY-JJMY	08/23/21	05	001	1110	510	0005	000000	005	00	000	69.41
0004	AMOUNT TO PURCHASE SUPPLI	2205011	0001	1CJ9-VPND-KYKN	08/23/21	05	001	1110	510	0005	000000	005	00	000	301.82
0005	AMOUNT TO PURCHASE SUPPLI	2205011	0001	1W6R-NHN3-KCKR	08/23/21	05	001	1110	510	0005	000000	005	00	000	9.91
0006	AMOUNT TO PURCHASE SUPPLI	2205018	0001	17MY-RYJR-KC7W	08/23/21	05	001	1110	510	0005	000000	005	00	000	190.56
0007	AMOUNT TO PURCHASE ITEMS	2205027	0001	1XKJ-R34H-ML1P	08/23/21	05	001	1110	510	0005	000000	005	00	000	86.59
0008	AMOUNT TO ORDER SUPPLIES	2205029	0001	1Y3R-FQDW-KXHM	08/23/21	05	001	1100	511	0005	000000	005	00	000	1,332.64
0009	AMOUNT TO PURCHASE PLAYGR	2205036	0001	1CJ9-VPND-LHXC	08/23/21	05	018	4600	890	918A	000000	005	00	000	906.20
Check total:													\$3,301.66		
Check: 122252 Type: W Date: 08/30/21 Vendor: **CHEM SEARCH							Vendor#: 030440 Stat/Date:					Bank:			
0001	SUPER BLANKET - FLUIDS	2228010	0001	7485017	08/22/21	05	001	2822	582	0028	000000	028	00	000	375.00
0002	FLUIDS	2228061	0001	7485017	08/22/21	05	001	2822	582	0028	000000	028	00	000	250.00
Check total:													\$625.00		
Check: 122253 Type: W Date: 08/30/21 Vendor: RAMONA ANDERSON							Vendor#: 030695 Stat/Date:					Bank:			
0001	Elementary Instructional	2215039	0001	AUG2021	08/27/21	05	001	2212	412	0015	000000	015	00	000	2,115.00
Check total:													\$2,115.00		
Check: 122254 Type: W Date: 08/30/21 Vendor: COPCO ELECTRONICS							Vendor#: 031275 Stat/Date:					Bank:			
0001	Student Calculators	2203031	0001	0437797	08/25/21	05	001	1100	511	0003	000000	003	00	000	5,625.00
Check total:													\$5,625.00		
Check: 122255 Type: W Date: 08/30/21 Vendor: **FOLLETT SCHOOL SOLUTIONS							Vendor#: 060321 Stat/Date:					Bank:			
0001	Get to Work Hercules (P)	2215040	0003	2572936B	08/18/21	05	001	1190	521	0014	000000	000	16	000	164.88
0002	Say Cheese Medusa 5-8 (P)	2215040	0004	2572936B	08/18/21	05	001	1190	521	0014	000000	000	16	000	229.00
0003	Stop That Bull Theseus 5-	2215040	0005	2572936B	08/18/21	05	001	1190	521	0014	000000	000	16	000	183.20
0004	Have a Hot Time Hades (P)	2215040	0006	2572936B	08/18/21	05	001	1190	521	0014	000000	000	16	000	229.00
0005	Most Magnificent Thing {H	2215042	0021	2572884D	08/18/21	05	001	1190	521	0014	000000	000	16	000	40.68
Check total:													\$846.76		
Check: 122256 Type: W Date: 08/30/21 Vendor: HEAVY LIFT SYSTEMS, INC.							Vendor#: 080396 Stat/Date:					Bank:			

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	LIFTS FOR GARAGE	2228062	0001	0008210		08/12/21	05	001	2840	423	0028	000000	028	00	000	577.00	
																Check total:	577.00
Check: 122257 Type: W Date: 08/30/21 Vendor: LAKESHORE LEARNING Vendor#: 120050 Stat/Date: Bank:																	
					MATERIALS												
0001	STUDENT NON-CONSUMABLES	2206062	0001	3331020721		07/12/21	05	001	1100	510	0006	000000	006	00	000	72.96	
0002	STD77124 - BLACK POLKA DO	2206072	0001	3331090721		07/06/21	05	001	1100	510	0006	000000	006	00	000	10.99	
0003	KT2905- CLASSROOM LABEL P	2206141	0001	423713081921		08/19/21	05	001	1280	511	0007	000000	007	00	000	39.99	
0004	NF9763 - WHITE SENTENCE S	2206141	0002	423713081921		08/19/21	05	001	1280	511	0007	000000	007	00	000	5.99	
0005	FF728 - MY FIRST JOURNAL	2206141	0003	423713081921		08/19/21	05	001	1280	511	0007	000000	007	00	000	121.28	
0006	SFR1677 - THE DAILY PRESC	2206141	0004	423713081921		08/19/21	05	001	1280	511	0007	000000	007	00	000	11.49	
0007	DD925 - ALL ABOUT LETTERS	2206141	0005	423713081921		08/19/21	05	001	1280	511	0007	000000	007	00	000	49.99	
0008	SST330322 - CELIING GRID	2206141	0006	423713081921		08/19/21	05	001	1280	511	0007	000000	007	00	000	23.37	
0009	LC546 - CIRCLE TIME LEARN	2206141	0007	423713081921		08/19/21	05	001	1280	511	0007	000000	007	00	000	99.50	
0010	LC856 - ALPHABET SOUNDSTE	2206141	0008	423713081921		08/19/21	05	001	1280	511	0007	000000	007	00	000	179.00	
0011	QR841 - HAND BELL	2206141	0009	423713081921		08/19/21	05	001	1280	511	0007	000000	007	00	000	6.99	
0012	SCD108344 - YOU ARE A STA	2206141	0010	423713081921		08/19/21	05	001	1280	511	0007	000000	007	00	000	3.99	
0013	LA416 - CLASSROOM CARRY-A	2206141	0011	423713081921		08/19/21	05	001	1280	511	0007	000000	007	00	000	24.99	
0014	FREE SHIPPING - APPLY ACC	2206141	0012	423713081921		08/19/21	05	001	1280	511	0007	000000	007	00	000	0.00	
																Check total:	650.53
Check: 122258 Type: W Date: 08/30/21 Vendor: **MCCUTCHEON MUSIC Vendor#: 130465 Stat/Date: Bank:																	
0001	Blanket purchase order fo	2201081	0001	0419725		08/25/21	05	001	4130	423	0001	000000	001	00	000	65.00	
																Check total:	65.00
Check: 122259 Type: W Date: 08/30/21 Vendor: ORIENTAL TRADING CO INC Vendor#: 150480 Stat/Date: Bank:																	
0001	STUDENT CONSUMABLES	2206067	0001	710606251-01		07/07/21	05	001	1110	511	0006	000000	006	00	000	135.45	
0002	STUDENT NON-CONSUMABLES	2206067	0002	710606251-01		07/07/21	05	001	1100	510	0006	000000	006	00	000	17.99	
0003	STUDENT CONSUMABLES	2206074	0001	710606357-01		07/06/21	05	001	1110	511	0006	000000	006	00	000	71.32	
0004	STUDENT NON-CONSUMABLES	2206074	0002	710606357-01		07/06/21	05	001	1100	510	0006	000000	006	00	000	71.33	
0005	FREE SHIPPING - COUPON21	2206074	0003	710606357-01		07/06/21	05	001	1100	510	0006	000000	006	00	000	0.00	
																Check total:	296.09
Check: 122260 Type: W Date: 08/30/21 Vendor: SCHOOL SPECIALTY Vendor#: 190296 Stat/Date: Bank:																	
0001	FP - DESK FOR CLASSROOM	2216017	0001	208128407527		08/25/21	05	001	5200	630	0016	000000	005	00	000	17,288.00	
0002	FP - EXTRA CHAIRS FOR EXT	2216017	0002	208128407527		08/25/21	05	001	5200	630	0016	000000	005	00	000	6,073.20	
																Check total:	23,361.20
Check: 122261 Type: W Date: 08/30/21 Vendor: SCHOLASTIC Vendor#: 190521 Stat/Date: Bank:																	
0001	SCHOLASTIC NEWS ED. 2 (GR	2205032	0001	M71572705		08/25/21	05	001	1100	511	0005	000000	005	00	000	1,701.70	
																Check total:	1,701.70
Check: 122262 Type: W Date: 08/30/21 Vendor: TIERNY BROTHERS, INC Vendor#: 200272 Stat/Date: Bank:																	
0001	Liberty/DL-1H1A-WPKT-W/Wa	2229011	0002	0850716		08/19/21	05	001	2240	640	0029	000000	001	00	000	229.25	
0002	Intelix/HD125: HDMIDistri	2229011	0003	0850716		08/19/21	05	001	2240	640	0029	000000	001	00	000	96.27	

CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0003	Liberty/PPC6BS050BL: 50'		2229011	0004	0850716	08/19/21	05	001	2240	640	0029	000000	001	00	000		49.58
0004	Comprehensive/HD18G-6PROB		2229011	0005	0850716	08/19/21	05	001	2240	640	0029	000000	001	00	000		15.20
0005	Comprehensive/HD18G-12PRO		2229011	0006	0850716	08/19/21	05	001	2240	640	0029	000000	001	00	000		67.96
0006	Comprehensive/HD18G-3PROB		2229011	0007	0850716	08/19/21	05	001	2240	640	0029	000000	001	00	000		12.98
0007	Wiremold/2900-WH: White L		2229011	0008	0850716	08/19/21	05	001	2240	640	0029	000000	001	00	000		12.78
0008	Wiremold/NM2044-WH: NM Ex		2229011	0009	0850716	08/19/21	05	001	2240	640	0029	000000	001	00	000		9.62
0009	Liberty/WP-DEC-WH: Keysto		2229011	0010	0850716	08/19/21	05	001	2240	640	0029	000000	001	00	000		0.99
Check total:																	\$494.63

Check: 122263 Type: W Date: 08/30/21 Vendor: **UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: Bank:

0001	AMOUNT TO PURCHASE SUPPLI		2205042	0001	INV38582	08/12/21	05	001	1100	511	0005	000000	005	00	000		176.16
Check total:																	\$176.16

Check: 122264 Type: W Date: 08/31/21 Vendor: AUNT MILLIE'S Vendor#: 000675 Stat/Date: Bank:

0001	blanket PO bakery		2266011	0001	0049113242011	08/30/21	05	006	3120	560	0000	000000	000	00	000		68.00
0002	blanket PO bakery		2266011	0001	0049143242061	08/30/21	05	006	3120	560	0000	000000	000	00	000		27.20
0003	blanket PO bakery		2266011	0001	0049143242071	08/30/21	05	006	3120	560	0000	000000	000	00	000		23.12
0004	blanket PO bakery		2266011	0001	0049143242081	08/30/21	05	006	3120	560	0000	000000	000	00	000		129.80
0005	blanket PO bakery		2266011	0001	0049143242091	08/30/21	05	006	3120	560	0000	000000	000	00	000		133.80
0006	blanket PO bakery		2266011	0001	0049143242101	08/30/21	05	006	3120	560	0000	000000	000	00	000		9.62-
0007	blanket PO bakery		2266011	0001	0049143242111	08/30/21	05	006	3120	560	0000	000000	000	00	000		40.80
Check total:																	\$413.10

Check: 122265 Type: W Date: 08/31/21 Vendor: ~A-1 SPRINKLER Vendor#: 010001 Stat/Date: Bank:

0001	JH		2216070	0002	SD19549	08/23/21	05	001	2700	410	0016	000000	002	00	000		902.51
0002	SI		2216070	0004	SD19550	08/23/21	05	001	2700	410	0016	000000	003	00	000		592.79
0003	FP		2216070	0003	SD19551	08/23/21	05	001	2700	410	0016	000000	005	00	000		325.20
Check total:																	\$1,820.50

Check: 122266 Type: W Date: 08/31/21 Vendor: AMAZON CAPITAL SERVICES INC Vendor#: 010380 Stat/Date: Bank:

0001	A Tale of Two Cities Dick		2201005	0002	1X9L-P9V4-XV4W	08/30/21	05	001	1100	511	0001	000000	001	00	000		39.92
0002	Items for PLTW Biomed, pe		2201058	0001	1C1V-PY4M-66N7	08/30/21	05	001	1100	511	0001	000000	001	00	000		318.73
0003	Laptop cartDD will order		2201060	0001	1C1V-PY4M-7KKY	08/30/21	05	001	1130	511	0001	110000	001	00	000		56.99
0004	Classroom supplies for A.		2201062	0001	1X9L-P9V4-Y6KN	08/30/21	05	001	1130	511	0001	050000	001	00	000		46.99
0005	Items per attached list f		2201082	0001	1QDW-R93R-7NTP	08/30/21	05	001	1100	511	0001	000000	001	00	000		533.40
0006	Beowulf ISBN 928-0-8225-6		2201089	0001	1QDW-R93R-6T43	08/30/21	05	001	1130	510	0001	000000	001	00	000		59.94
0007	The Adventures of Sherloc		2201089	0002	1QDW-R93R-6T43	08/30/21	05	001	1130	510	0001	000000	001	00	000		41.93
0008	WALKIE TALKIE'S		2202021	0001	1GH1-XL3M-KJFL	08/23/21	05	001	2421	510	0002	000000	002	00	000		84.99
0009	WALKIE TALKIE'S		2202021	0001	1JTQ-X1X4-KWWP	08/23/21	05	001	2421	510	0002	000000	002	00	000		72.24
0010	OPEN PO FOR RUBE GOLDBERG		2202023	0001	1KG9-G93L-7PW7	08/30/21	05	001	1100	511	0002	000000	002	00	000		291.90
0011	GBC THERMAL ROOL LAMINATO		2202025	0001	1RRK-3CXL-6CPV	08/30/21	05	001	2222	640	0002	000000	002	00	000		1,884.97
0012	classroom supplies		2203029	0001	1GH6-4G7R-7V6N	08/30/21	05	001	1110	510	0003	000000	003	00	000		14.99
0013	CLASSROOM SUPPLIES		2204011	0001	13CC-RTTF-XMRX	07/19/21	05	001	1110	511	0004	120500	004	00	000		19.98
0014	CLASSROOM SUPPLIES		2204084	0001	13DN-GWH1-79YT	08/30/21	05	001	1110	511	0004	000000	004	02	000		101.06
0015	CLASSROOM SUPPLIESSTUDENT		2204110	0001	1RDC-YPQX-6J1Q	08/30/21	05	018	4600	890	915A	000000	004	00	000		149.05
0016	AMOUNT TO PURCHASE SUPPLI		2205006	0001	1X9L-P9V4-YRVF	08/30/21	05	001	1110	510	0005	000000	005	00	000		143.92
0017	AMOUNT TO ORDER SUPPLIES		2205029	0001	1QDW-R93R-64W6	08/30/21	05	001	1100	511	0005	000000	005	00	000		59.98

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0018	AMOUNT TO PURCHASE PLAYGR		2205036	0001	1KG9-G93L-7JK6	08/30/21	05	018	4600	890	918A	000000	005	00	000		220.68
0019	AMOUNT TO PURCHASE CLASSR		2205038	0001	17G6-7JW9-1R91	08/30/21	05	001	1110	510	0005	000000	005	00	000		119.77
0020	AMOUNT TO PURCHASE ITEMS		2205043	0001	1RKR-3CXL..4T7H	08/30/21	05	001	1110	510	0005	000000	005	00	000		178.85
0021	AMOUNT TO PURCHASE SUPPLI		2205047	0001	1THM-L6MG-7JK6	08/30/21	05	001	1110	511	0005	000000	005	03	000		109.32
0022	for CO and SpEd classroom		2213011	0001	1T6C-6VRX-71RD	08/30/21	05	001	2417	510	0013	000000	013	00	000		135.99
0023	12PCS Glass Stirring Rod		2215097	0001	1RKR-3CXL-6DFK	08/30/21	05	001	1130	521	0014	130000	001	00	000		9.99
0024	Didax Educational Resourc		2215097	0002	1RKR-3CXL-6DFK	08/30/21	05	001	1130	521	0014	130000	001	00	000		83.70
0025	600 g (21oz) Digital LCDA		2215097	0004	1RKR-3CXL-6DFK	08/30/21	05	001	1130	521	0014	130000	001	00	000		209.79
0026	CE		2216015	0006	1X9L-P9V4-XVLX	08/30/21	05	001	2700	570	0016	000000	005	00	000		25.98
0027	HR office supplies		2232006	0001	1RKR-3CXL-7G9M	08/30/21	05	001	2941	510	0032	000000	032	00	000		26.98
0028	UPGREY Dry Erase Boards,		2241010	0001	1QH3-T6RG-PY74	08/16/21	05	516	3260	510	9222	000000	000	00	000		52.99
0029	8 Colors Watercolor Paint		2241010	0003	1QH3-T6RG-PY74	08/16/21	05	516	3260	510	9222	000000	000	00	000		31.19
0030	Business Source 25"x30"Se		2241010	0005	1QH3-T6RG-PY74	08/16/21	05	516	3260	510	9222	000000	000	00	000		156.93
0031	S & E TEACHER'S EDITION H		2241010	0006	1QH3-T6RG-PY74	08/16/21	05	516	3260	510	9222	000000	000	00	000		23.37
0032	Arteza Dry Erase Markers,		2241010	0007	1QH3-T6RG-PY74	08/16/21	05	516	3260	510	9222	000000	000	00	000		69.45
0033	Crayola Globbles 16 Count		2241010	0008	1QH3-T6RG-PY74	08/16/21	05	516	3260	510	9222	000000	000	00	000		20.18
0034	Amazon Basics Heavy Duty		2241010	0009	1QH3-T6RG-PY74	08/16/21	05	516	3260	510	9222	000000	000	00	000		17.06
0035	The Pencil Grip Kwik Stix		2241014	0001	1WRR-MMXJ-CRHN	08/30/21	05	516	3260	510	9222	000000	000	00	000		75.90
0036	Educational Insights Play		2241014	0002	1WRR-MMXJ-CRHN	08/30/21	05	516	3260	510	9222	000000	000	00	000		18.19
0037	Crayola Globbles 16 Count		2241014	0003	1WRR-MMXJ-CRHN	08/30/21	05	516	3260	510	9222	000000	000	00	000		18.57
0038	Heavy Duty Plastic Folder		2241016	0001	1RDC-YPQX-6YQR	08/30/21	05	516	3260	510	9222	000000	000	00	000		29.99
Check total:																	\$5,555.85
Check: 122267 Type: W Date: 08/31/21 Vendor: BOONE'S POWER EQUIPMENT												Vendor#: 020614 Stat/Date:		Bank:			
0001	Repairs on Grounds Equipm		2216060	0001	0405122	08/06/21	05	001	2730	423	0016	000000	000	00	000		669.44
0002	Repairs on Grounds Equipm		2216060	0001	0407304	08/06/21	05	001	2730	423	0016	000000	000	00	000		243.69
Check total:																	\$913.13
Check: 122268 Type: W Date: 08/31/21 Vendor: BUCKEYE POWER SALES CO INC												Vendor#: 020993 Stat/Date:		Bank:			
0001	DW - MISC. LABOR/SUPPLIES		2216084	0001	PSV251319	08/26/21	05	001	2700	410	0016	000000	000	00	000		547.40
Check total:																	\$547.40
Check: 122269 Type: W Date: 08/31/21 Vendor: **CHEM SEARCH												Vendor#: 030440 Stat/Date:		Bank:			
0001	BLANKET PO - WATER TREATM		2216022	0001	7489561	08/26/21	05	001	2700	410	0016	000000	000	00	000		1,086.68
Check total:																	\$1,086.68
Check: 122270 Type: W Date: 08/31/21 Vendor: SCHOOL SPECIALTY												Vendor#: 030675 Stat/Date:		Bank:			
0001	STUDENT CONSUMABLES		2206016	0001	208127769702	07/09/21	05	001	1110	511	0006	000000	006	00	000		47.30
0002	STUDENT CONSUMABLES		2206016	0001	208127783732	07/10/21	05	001	1110	511	0006	000000	006	00	000		111.29
0003	35% SCHOOL DISCOUNT		2206016	0002	208127783732	07/10/21	05	001	1110	511	0006	000000	006	00	000		0.00
0004	STUDENT NON-CONSUMABLES		2206016	0003	208127783732	07/10/21	05	001	1100	510	0006	000000	006	00	000		57.52
0005	STUDENT CONSUMABLES		2206016	0001	208128413795	08/26/21	05	001	1110	511	0006	000000	006	00	000		12.45
0006	STUDENT CONSUMABLES		2206023	0001	208127763148	07/08/21	05	001	1110	511	0006	000000	006	00	000		242.84
0007	STUDENT CONSUMABLES		2206023	0001	208127888672	07/20/21	05	001	1110	511	0006	000000	006	00	000		76.98
0008	STUDENT CONSUMABLES		2206047	0001	208127739010	07/07/21	05	001	1110	511	0006	000000	006	00	000		88.14
0009	STUDENT CONSUMABLES		2206047	0001	208127768219	07/09/21	05	001	1110	511	0006	000000	006	00	000		0.00
0010	STUDENT NON-CONSUMABLES		2206047	0002	208127768219	07/09/21	05	001	1100	510	0006	000000	006	00	000		3.68

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0011	STUDENT NON-CONSUMABLES		2206047	0002	208127987120	07/28/21	05	001	1100	510	0006	000000	006	00	000		124.04
0012	SHIPPING FOR TABLE		2206047	0003	208127987120	07/28/21	05	001	1100	510	0006	000000	006	00	000		14.88
0013	STUDENT CONSUMABLES		2206052	0001	208127737695	07/07/21	05	001	1110	511	0006	000000	006	00	000		159.40
0014	STUDENT CONSUMABLES		2206052	0001	208127763169	07/08/21	05	001	1110	511	0006	000000	006	00	000		366.09
0015	35% SCHOOL DISCOUNT		2206052	0002	208127763169	07/08/21	05	001	1110	511	0006	000000	006	00	000		0.00
0016	STUDENT NON-CONSUMABLES		2206052	0003	208127763169	07/08/21	05	001	1100	510	0006	000000	006	00	000		21.70
0017	STUDENT CONSUMABLES		2206052	0001	208127930201	07/22/21	05	001	1110	511	0006	000000	006	00	000		12.90
0018	STUDENT CONSUMABLES		2206052	0001	208128159509	08/07/21	05	001	1110	511	0006	000000	006	00	000		37.50
0019	STUDENT CONSUMABLES		2206063	0003	208127740019	07/07/21	05	001	1100	510	0006	000000	006	00	000		23.39
0020	STUDENT NON-CONSUMABLES		2206063	0001	208127763201	07/08/21	05	001	1100	510	0006	000000	006	00	000		163.85
0021	35% SCHOOL DISCOUNT		2206063	0002	208127763201	07/08/21	05	001	1100	510	0006	000000	006	00	000		57.35-
0022	STUDENT CONSUMABLES		2206063	0003	208127763201	07/08/21	05	001	1100	510	0006	000000	006	00	000		154.05
0023	35% SCHOOL DISCOUNT		2206063	0004	208127763201	07/08/21	05	001	1100	510	0006	000000	006	00	000		0.00
0024	STUDENT CONSUMABLES		2206063	0003	208128302294	08/17/21	05	001	1100	510	0006	000000	006	00	000		20.78
0025	STUDENT CONSUMABLES		2206066	0001	208127737414	07/07/21	05	001	1110	511	0006	000000	006	00	000		45.48
0026	STUDENT CONSUMABLES		2206066	0001	208127762767	07/08/21	05	001	1110	511	0006	000000	006	00	000		98.58
0027	STUDENT NON-CONSUMABLES		2206066	0002	208127762767	07/08/21	05	001	1100	510	0006	000000	006	00	000		68.72
0028	STUDENT CONSUMABLES		2206068	0001	208127763195	07/08/21	05	001	1110	511	0006	000000	006	00	000		83.12
0029	35% SCHOOL DISCOUNT		2206068	0002	208127763195	07/08/21	05	001	1110	511	0006	000000	006	00	000		35.91-
0030	STUDENT CONSUMABLES		2206071	0001	208127763182	07/08/21	05	001	1110	511	0006	000000	006	00	000		290.63
0031	35% SCHOOL DISCOUNT		2206071	0002	208127763182	07/08/21	05	001	1110	511	0006	000000	006	00	000		101.72-
0032	STUDENT NON-CONSUMABLES		2206071	0003	208127763182	07/08/21	05	001	1100	510	0006	000000	006	00	000		58.70
0033	35% SCHOOL DISCOUNT		2206071	0004	208127763182	07/08/21	05	001	1100	510	0006	000000	006	00	000		19.95-
0034	STUDENT CONSUMABLES		2206105	0001	208127739459	07/07/21	05	001	1110	511	0006	000000	006	00	000		330.53
0035	35% SCHOOL DISCOUNT		2206105	0002	208127739459	07/07/21	05	001	1110	511	0006	000000	006	00	000		128.30-
Check total:																	\$2,371.31

Check: 122271 Type: W Date: 08/31/21 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: Bank:

0001	Math teaching aides, pera		2201066	0001	0053846-001	08/30/21	05	001	1130	511	0001	110000	001	00	000		13.21
Check total:																	\$13.21

Check: 122272 Type: W Date: 08/31/21 Vendor: FINE GRIND COFFEE COMPANY Vendor#: 060170 Stat/Date: Bank:

ATTN: CURT BECKNELL																	
0001	Coffee Supplies		2203004	0001	0011885	08/30/21	05	001	2421	510	0003	000000	003	00	000		38.00
Check total:																	\$38.00

Check: 122273 Type: W Date: 08/31/21 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: Bank:

0001	Warn 2011 Mythology Timel		2201023	0001	2582260	08/23/21	05	001	1100	511	0001	000000	001	00	000		422.40
0002	Warn 2011 Mythology Timel		2201023	0001	2582260A	08/23/21	05	001	1100	511	0001	000000	001	00	000		105.60
0003	Get Lost Odysseus {HC} 5-		2215040	0001	2572936A	08/16/21	05	001	1190	521	0014	000000	000	16	000		0.00
0004	Phone Home Persephone (5-		2215040	0002	2572936A	08/16/21	05	001	1190	521	0014	000000	000	16	000		0.00
0005	Get to Work Hercules (P)		2215040	0003	2572936A	08/16/21	05	001	1190	521	0014	000000	000	16	000		64.12
0006	Stop That Bull Theseus 5-		2215040	0005	2572936A	08/16/21	05	001	1190	521	0014	000000	000	16	000		45.80
0007	Day The Crayons Quit {HC}		2215041	0019	2572835C	08/24/21	05	001	1190	521	0014	000000	000	16	000		58.80
0008	Honestly Red Riding Hood		2215041	0021	2572835C	08/24/21	05	001	1190	521	0014	000000	000	16	000		31.86
0009	My Dog is as Smelly as Di		2215041	0026	2572835C	08/24/21	05	001	1190	521	0014	000000	000	16	000		28.80
0010	Honestly Red Riding Hood		2215042	0020	2572884C	08/24/21	05	001	1190	521	0014	000000	000	16	000		21.24
0011	My Dog is as Smelly as Di		2215042	0025	2572884C	08/24/21	05	001	1190	521	0014	000000	000	16	000		19.20
Check total:																	\$797.82

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: 122274 Type: W Date: 08/31/21 Vendor: **HAUER MUSIC		Vendor#: 080276 Stat/Date: Bank:															
0001	Blanket po for band instr		2201024	0001	1243398	08/27/21	05	001	4134	423	0001	000000	001	00	000		76.00
0002	Blanket po to purchase ne		2201025	0001	1244759	08/23/21	05	001	4130	640	0001	000000	001	00	000		13.00
0003	Blanket po to purchase ne		2201025	0001	1244773	08/24/21	05	001	4130	640	0001	000000	001	00	000		83.00
Check total: \$172.00																	
Check: 122275 Type: W Date: 08/31/21 Vendor: **IMAGE MARK-IT		Vendor#: 090053 Stat/Date: Bank:															
0001	Uniform tank tops-Girls T		2230092	0001	0022082	07/30/21	05	300	4546	890	901Z	000000	000	00	000		315.00
Check total: \$315.00																	
Check: 122276 Type: W Date: 08/31/21 Vendor: LAKESHORE LEARNING MATERIALS		Vendor#: 120050 Stat/Date: Bank:															
0001	DB906 - PLAYSTIX SUPER SE		2206017	0002	416156082421	08/24/21	05	001	1100	510	0006	000000	006	00	000		29.99
0002	GS364 - GEOSTIX		2206017	0003	416156082421	08/24/21	05	001	1100	510	0006	000000	006	00	000		36.98
0003	BR569 - CLIP AND CREATEBU		2206017	0004	416156082421	08/24/21	05	001	1100	510	0006	000000	006	00	000		79.98
0004	HH695 - POP & LEARN LETTE		2206024	0001	3331530721	07/07/21	05	001	1100	510	0006	000000	006	00	000		29.99
0005	EE332 - FLOAT & FIND ALPH		2206024	0002	3331530721	07/07/21	05	001	1100	510	0006	000000	006	00	000		29.99
0006	EE107 - WORD FAMILY PRACT		2206024	0003	3331530721	07/07/21	05	001	1100	510	0006	000000	006	00	000		24.99
0007	LA712 - BRIGHT GIANT WASH		2206048	0001	3331600721	07/07/21	05	001	1110	511	0006	000000	006	00	000		29.99
0008	RR657 - LAKESHORE LAPBOAR		2206048	0002	3331600721	07/07/21	05	001	1100	510	0006	000000	006	00	000		5.99
0009	RR621 - MAGNETIC WRITE AN		2206048	0003	3331600721	07/07/21	05	001	1100	510	0006	000000	006	00	000		6.99
0010	LM177 - ALPHABET GIANTSTA		2206048	0004	3331600721	07/07/21	05	001	1100	510	0006	000000	006	00	000		29.99
0011	LC177 - GIANT MAGNETIC LE		2206048	0005	3331600721	07/07/21	05	001	1100	510	0006	000000	006	00	000		16.99
0012	LA278 - UPPERCASE ALPHABE		2206048	0006	3331600721	07/07/21	05	001	1100	510	0006	000000	006	00	000		29.99
0013	FREE SHIPPING - APPLY ACC		2206048	0007	3331600721	07/07/21	05	001	1100	510	0006	000000	006	00	000		0.00
0014	STUDENT NON-CONSUMABLES		2206069	0001	333105081921	08/19/21	05	001	1100	510	0006	000000	006	00	000		228.91
0015	STUDENT NON-CONSUMABLES		2206106	0001	3333990721	07/07/21	05	001	1100	510	0006	000000	006	00	000		207.95
0016	STUDENT CONSUMABLES		2206106	0002	3333990721	07/07/21	05	001	1110	511	0006	000000	006	00	000		38.95
0017	FREE SHIPPING - APPLY ACC		2206106	0003	3333990721	07/07/21	05	001	1110	511	0006	000000	006	00	000		0.00
Check total: \$827.67																	
Check: 122277 Type: W Date: 08/31/21 Vendor: MEDCO SUPPLY COMPANY		Vendor#: 130665 Stat/Date: Bank:															
0001	Athletic Training Supplie		2230082	0001	#1N94182266	08/28/21	05	300	4590	890	901B	000000	020	00	000		37.44
Check total: \$37.44																	
Check: 122278 Type: W Date: 08/31/21 Vendor: Friends Service Company Inc FriendsOffice		Vendor#: 130958 Stat/Date: Bank:															
0001	OFFICE SUPPLIES		2204113	0001	1498384-0	08/27/21	05	001	2421	510	0004	000000	004	00	000		18.32
Check total: \$18.32																	
Check: 122279 Type: W Date: 08/31/21 Vendor: **MILLENNIUM BUSINESS SYSTEMS		Vendor#: 130968 Stat/Date: Bank:															
0001	FP		2225020	0005	INV3127456	08/30/21	05	001	2640	510	0005	000000	005	00	000		294.00
Check total: \$294.00																	
Check: 122280 Type: W Date: 08/31/21 Vendor: **OHIO VALLEY VOICES		Vendor#: 150388 Stat/Date: Bank:															

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	Student JD #105160		2213035	0001	0011145	08/30/21	05	001	1230	475	0013	000000	006	00	000	3,611.11	
																Check total:	\$3,611.11
Check: 122281 Type: W Date: 08/31/21 Vendor: ORIENTAL TRADING CO INC Vendor#: 150480 Stat/Date: Bank:																	
0001	9/657 - ZOO ANIMAL STICKE		2206018	0001	710607930-01	07/06/21	05	001	1110	511	0006	000000	006	00	000	14.76	
0002	57/86330 - BULK STENCIL K		2206018	0003	710607930-01	07/06/21	05	001	1100	510	0006	000000	006	00	000	25.99	
0003	57/1008 - LARGE NATURAL W		2206026	0001	710608032-01	07/06/21	05	001	1110	511	0006	000000	006	00	000	9.99	
0004	13640714 - MINI DRY ERASE		2206026	0002	710608032-01	07/06/21	05	001	1110	511	0006	000000	006	00	000	33.95	
0005	STUDENT NON-CONSUMABLES		2206067	0002	710606251-02	07/08/21	05	001	1100	510	0006	000000	006	00	000	33.58	
0006	FREE SHIPPING - COUPON21		2206067	0003	710606251-02	07/08/21	05	001	1100	510	0006	000000	006	00	000	0.00	
																Check total:	\$118.27
Check: 122282 Type: W Date: 08/31/21 Vendor: GRAEME A CALDWELL Vendor#: 160034 Stat/Date: Bank:																	
CALDWELL CUSTOM FINISHES LLC																	
0001	HS -PREP/PAINT BOYS/GIRLS		2216078	0001	0001158	08/31/21	05	001	5200	630	0016	000000	001	00	000	1,300.00	
0002	JH - REAR DOOR		2216078	0002	0001159	08/31/21	05	001	5200	630	0016	000000	002	00	000	235.00	
																Check total:	\$1,535.00
Check: 122283 Type: W Date: 08/31/21 Vendor: INTERNATONAL LITERACY ASSOC. Vendor#: 160036 Stat/Date: Bank:																	
0001	Online Membership		2215079	0001	2191449	08/26/21	05	001	2414	540	0015	000000	015	00	000	44.00	
0002	Journal - Reading Researc		2215079	0002	2191449	08/26/21	05	001	2414	540	0015	000000	015	00	000	24.00	
																Check total:	\$68.00
Check: 122284 Type: W Date: 08/31/21 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: Bank:																	
0001	CE		2216036	0007	0433289	08/24/21	05	001	2720	423	0016	000000	006	00	000	505.74	
																Check total:	\$505.74
Check: 122285 Type: W Date: 08/31/21 Vendor: **REALLY GOOD STUFF INC Vendor#: 180155 Stat/Date: Bank:																	
DBA STEVE SPANGLER SCIENCE																	
0001	904133 - EARLY CHILDHOODC		2206049	0001	7608736	07/06/21	05	001	1100	510	0006	000000	006	00	000	49.99	
0002	FREE SHIPPING - SHIP39		2206049	0002	7608736	07/06/21	05	001	1100	510	0006	000000	006	00	000	0.00	
0003	STUDENT CONSUMABLES		2206053	0001	7618609	07/12/21	05	001	1110	511	0006	000000	006	00	000	136.50	
0004	STUDENT NON-CONSUMABLES		2206053	0002	7618609	07/12/21	05	001	1100	510	0006	000000	006	00	000	136.50	
0005	FREE SHIPPING - SHIP39		2206053	0003	7618609	07/12/21	05	001	1100	510	0006	000000	006	00	000	0.00	
																Check total:	\$322.99
Check: 122286 Type: W Date: 08/31/21 Vendor: MONTGOMERY CO JUVENILE COURT Vendor#: 191193 Stat/Date: Bank:																	
0001	Current Per Diem amount i		2215061	0001	FTI000003763	08/20/21	05	001	1140	849	0099	000000	000	00	000	1,710.00	
																Check total:	\$1,710.00
Check: 122287 Type: W Date: 08/31/21 Vendor: **WARD'S SCIENCE Vendor#: 220327 Stat/Date: Bank:																	
0001	WARDS, ANTIBIOTIC SENSITI		2202018	0001	880581656	08/20/21	05	001	1100	511	0002	000000	002	00	000	279.98	
0002	SHEEP BRAIN PURE SOLN VP/		2202018	0002	880581656	08/20/21	05	001	1100	511	0002	000000	002	00	000	503.00	
																Check total:	\$782.98
Check: 122288 Type: W Date: 08/31/21 Vendor: TC STORE LLC Vendor#: 230380 Stat/Date: Bank:																	

Date: 09/03/2021
 Time: 10:10 am

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021
 ALL CHECKS SELECTED

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 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	blanket PO cooler/freezer	2266020	0001	0002571		08/20/21	05	006	3120	423	0000	000000	000	00	000		100.00	
																	Check total:	\$100.00
Check: 122289 Type: W Date: 08/31/21 Vendor: W. R. HACKETT, INC.												Vendor#:	230695	Stat/Date:		Bank:		
0001	blanket PO produce	2266015	0001	0278430		08/30/21	05	006	3120	560	0000	000000	000	00	000		744.10	
0002	blanket PO produce	2266015	0001	0278431		08/30/21	05	006	3120	560	0000	000000	000	00	000		455.05	
0003	blanket PO produce	2266015	0001	0278432		08/30/21	05	006	3120	560	0000	000000	000	00	000		443.10	
0004	blanket PO produce	2266015	0001	0278433		08/30/21	05	006	3120	560	0000	000000	000	00	000		688.05	
0005	blanket PO produce	2266015	0001	0278434		08/30/21	05	006	3120	560	0000	000000	000	00	000		262.50	
0006	blanket PO produce	2266015	0001	0278436		08/30/21	05	006	3120	560	0000	000000	000	00	000		296.40	
																	Check total:	\$2,889.20
Check: 122290 Type: W Date: 08/31/21 Vendor: STEVEN WENZEL												Vendor#:	230902	Stat/Date:		Bank:		
												c/o COLIN WENZEL						
0001	Baseball Camp worker	2230106	0001	baseballcamp-CW		08/13/21	05	300	4511	890	9511	000000	001	00	000		90.00	
																	Check total:	\$90.00
Check: 122291 Type: W Date: 08/31/21 Vendor: KEY-ADS, INC.												Vendor#:	260184	Stat/Date:		Bank:		
0001	Blanket-Ten Second Spots	2224008	0001	KA12816\DGN		08/26/21	05	001	2932	446	0033	000000	033	00	000		600.00	
																	Check total:	\$600.00
Check: 122292 Type: W Date: 08/31/21 Vendor: MARENEM INC												Vendor#:	260217	Stat/Date:		Bank:		
0001	ITEM #2018"Decorative Squ	2241007	0001	0008533		08/09/21	05	516	3260	510	9222	000000	000	00	000		105.00	
0002	ITEM #2021DFC"Heavy Duty"	2241007	0002	0008533		08/09/21	05	516	3260	510	9222	000000	000	00	000		47.50	
0003	shipping	2241007	0003	0008533		08/09/21	05	516	3260	510	9222	000000	000	00	000		15.25	
																	Check total:	\$167.75
Check: 507817 Type: C Date: 08/05/21 Vendor: PAYROLL												Vendor#:	901699	Stat/Date:		Bank:		
0001	Payroll - pay date 08/05/	2225088	0001				05	001	1110	111	0000	000000	004	02	000		24,871.10	
	Payroll - pay date 08/05/	2225088	0002				05	001	1110	111	0000	000000	004	03	000		21,965.93	
	Payroll - pay date 08/05/	2225088	0003				05	001	1110	111	0000	000000	004	04	000		23,772.44	
	Payroll - pay date 08/05/	2225088	0004				05	001	1110	111	0000	000000	004	05	000		25,242.27	
	Payroll - pay date 08/05/	2225088	0005				05	001	1110	111	0000	000000	005	02	000		26,926.43	
	Payroll - pay date 08/05/	2225088	0006				05	001	1110	111	0000	000000	005	03	000		26,824.22	
	Payroll - pay date 08/05/	2225088	0007				05	001	1110	111	0000	000000	005	04	000		23,957.01	
	Payroll - pay date 08/05/	2225088	0008				05	001	1110	111	0000	000000	005	05	000		30,739.00	
	Payroll - pay date 08/05/	2225088	0009				05	001	1110	111	0000	000000	006	01	000		50,634.66	
	Payroll - pay date 08/05/	2225088	0010				05	001	1110	111	0000	000000	006	14	000		19,371.68	
	Payroll - pay date 08/05/	2225088	0011				05	001	1110	111	0000	020000	003	00	000		2,896.46	
	Payroll - pay date 08/05/	2225088	0012				05	001	1110	111	0000	020000	004	00	000		3,574.46	
	Payroll - pay date 08/05/	2225088	0013				05	001	1110	111	0000	020000	005	00	000		3,494.65	
	Payroll - pay date 08/05/	2225088	0014				05	001	1110	111	0000	020000	006	00	000		1,929.26	
	Payroll - pay date 08/05/	2225088	0015				05	001	1110	111	0000	050000	003	00	000		12,006.38	
	Payroll - pay date 08/05/	2225088	0016				05	001	1110	111	0000	050119	004	16	000		9,461.83	
	Payroll - pay date 08/05/	2225088	0017				05	001	1110	111	0000	050119	005	16	000		9,384.54	
	Payroll - pay date 08/05/	2225088	0018				05	001	1110	111	0000	050119	006	16	000		8,358.96	

CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021

ALL CHECKS SELECTED

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
	Payroll - pay date 08/05/		2225088	0019		05	001	1110	111	0000	080300	003	00	000	1,797.96
	Payroll - pay date 08/05/		2225088	0020		05	001	1110	111	0000	080300	004	00	000	3,617.38
	Payroll - pay date 08/05/		2225088	0021		05	001	1110	111	0000	080300	005	00	000	2,982.29
	Payroll - pay date 08/05/		2225088	0022		05	001	1110	111	0000	080300	006	00	000	909.70
	Payroll - pay date 08/05/		2225088	0023		05	001	1110	111	0000	110000	003	00	000	8,800.99
	Payroll - pay date 08/05/		2225088	0024		05	001	1110	111	0000	120400	003	00	000	4,170.93
	Payroll - pay date 08/05/		2225088	0025		05	001	1110	111	0000	120400	005	00	000	3,256.20
	Payroll - pay date 08/05/		2225088	0026		05	001	1110	111	0000	120400	006	00	000	1,390.32
	Payroll - pay date 08/05/		2225088	0027		05	001	1110	111	0000	120500	003	00	000	1,258.57
	Payroll - pay date 08/05/		2225088	0028		05	001	1110	111	0000	120500	004	00	000	3,098.17
	Payroll - pay date 08/05/		2225088	0029		05	001	1110	111	0000	130000	003	00	000	10,489.39
	Payroll - pay date 08/05/		2225088	0030		05	001	1110	111	0000	150000	003	00	000	13,023.46
	Payroll - pay date 08/05/		2225088	0031		05	001	1110	111	0000	290200	003	00	000	3,969.25
	Payroll - pay date 08/05/		2225088	0032		05	001	1110	111	0000	290200	004	00	000	3,115.33
	Payroll - pay date 08/05/		2225088	0033		05	001	1110	111	0000	290200	005	00	000	1,982.46
	Payroll - pay date 08/05/		2225088	0034		05	001	1110	111	0000	290200	006	00	000	2,363.96
	Payroll - pay date 08/05/		2225088	0035		05	001	1110	112	0000	000000	015	00	000	23.81
	Payroll - pay date 08/05/		2225088	0036		05	001	1110	122	0000	000000	005	00	000	375.00
	Payroll - pay date 08/05/		2225088	0037		05	001	1110	141	0000	000000	003	00	000	240.64
	Payroll - pay date 08/05/		2225088	0038		05	001	1110	141	0000	000000	006	00	000	323.90
	Payroll - pay date 08/05/		2225088	0039		05	001	1120	111	0000	030000	002	00	000	3,475.79
	Payroll - pay date 08/05/		2225088	0040		05	001	1120	111	0000	050000	002	00	000	23,313.38
	Payroll - pay date 08/05/		2225088	0041		05	001	1120	111	0000	060000	002	00	000	6,775.98
	Payroll - pay date 08/05/		2225088	0042		05	001	1120	111	0000	080300	002	00	000	5,974.39
	Payroll - pay date 08/05/		2225088	0043		05	001	1120	111	0000	110000	002	00	000	23,311.30
	Payroll - pay date 08/05/		2225088	0044		05	001	1120	111	0000	120400	002	00	000	1,797.96
	Payroll - pay date 08/05/		2225088	0045		05	001	1120	111	0000	120500	002	00	000	3,715.23
	Payroll - pay date 08/05/		2225088	0046		05	001	1120	111	0000	130000	002	00	000	23,668.30
	Payroll - pay date 08/05/		2225088	0047		05	001	1120	111	0000	150000	002	00	000	23,881.85
	Payroll - pay date 08/05/		2225088	0048		05	001	1120	111	0000	260000	002	00	000	4,058.11
	Payroll - pay date 08/05/		2225088	0049		05	001	1120	111	0000	290200	002	00	000	1,379.77
	Payroll - pay date 08/05/		2225088	0050		05	001	1120	141	0000	000000	002	00	000	559.17
	Payroll - pay date 08/05/		2225088	0051		05	001	1130	111	0000	020000	001	00	000	13,911.58
	Payroll - pay date 08/05/		2225088	0052		05	001	1130	111	0000	030000	001	00	000	9,212.93
	Payroll - pay date 08/05/		2225088	0053		05	001	1130	111	0000	050000	001	00	000	26,516.32
	Payroll - pay date 08/05/		2225088	0054		05	001	1130	111	0000	060000	001	00	000	18,121.18
	Payroll - pay date 08/05/		2225088	0055		05	001	1130	111	0000	080300	001	00	000	3,969.25
	Payroll - pay date 08/05/		2225088	0056		05	001	1130	111	0000	110000	001	00	000	32,116.18
	Payroll - pay date 08/05/		2225088	0057		05	001	1130	111	0000	120400	001	00	000	2,639.62
	Payroll - pay date 08/05/		2225088	0058		05	001	1130	111	0000	120500	001	00	000	3,016.20
	Payroll - pay date 08/05/		2225088	0059		05	001	1130	111	0000	130000	001	00	000	30,604.86
	Payroll - pay date 08/05/		2225088	0060		05	001	1130	111	0000	150000	001	00	000	33,135.68
	Payroll - pay date 08/05/		2225088	0061		05	001	1130	111	0000	220000	001	00	000	6,071.87
	Payroll - pay date 08/05/		2225088	0062		05	001	1130	111	0000	260000	001	00	000	3,278.38
	Payroll - pay date 08/05/		2225088	0063		05	001	1130	141	0000	000000	001	00	000	1,860.62
	Payroll - pay date 08/05/		2225088	0064		05	001	1110	119	2000	000000	005	00	000	250.18
	Payroll - pay date 08/05/		2225088	0065		05	001	1210	111	0000	000000	001	16	000	3,574.46
	Payroll - pay date 08/05/		2225088	0066		05	001	1210	111	0000	000000	002	16	000	2,322.32
	Payroll - pay date 08/05/		2225088	0067		05	001	1210	111	0000	000000	003	16	000	1,548.22
	Payroll - pay date 08/05/		2225088	0068		05	001	1210	111	0000	000000	004	16	000	7,052.34
	Payroll - pay date 08/05/		2225088	0069		05	001	1210	111	0000	000000	005	16	000	19,746.56

CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021

ALL CHECKS SELECTED

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
	Payroll - pay date 08/05/		2225088	0070		05	001	1210	111	0000	000000	006	16	000		452.37
	Payroll - pay date 08/05/		2225088	0071		05	001	1230	111	0000	190000	003	00	000		10,011.04
	Payroll - pay date 08/05/		2225088	0072		05	001	1230	111	0000	190000	004	00	000		12,527.76
	Payroll - pay date 08/05/		2225088	0073		05	001	1230	111	0000	190000	005	00	000		13,108.05
	Payroll - pay date 08/05/		2225088	0074		05	001	1230	111	0000	190000	006	00	000		7,903.26
	Payroll - pay date 08/05/		2225088	0075		05	001	1240	111	0000	190000	001	00	000		16,350.41
	Payroll - pay date 08/05/		2225088	0076		05	001	1240	111	0000	190000	002	00	000		11,151.79
	Payroll - pay date 08/05/		2225088	0077		05	001	1251	111	0000	000000	015	00	000		3,115.33
	Payroll - pay date 08/05/		2225088	0078		05	001	1270	111	0000	000000	002	00	000		2,381.55
	Payroll - pay date 08/05/		2225088	0079		05	001	1270	111	0000	000000	003	00	000		1,587.70
	Payroll - pay date 08/05/		2225088	0080		05	001	1270	111	0000	000000	004	00	000		3,617.38
	Payroll - pay date 08/05/		2225088	0081		05	001	1270	111	0000	000000	006	00	000		2,536.04
	Payroll - pay date 08/05/		2225088	0082		05	001	1280	111	0000	000000	007	00	000		14,342.03
	Payroll - pay date 08/05/		2225088	0083		05	001	1280	141	0000	000000	007	00	000		6,054.39
	Payroll - pay date 08/05/		2225088	0084		05	001	1290	141	0000	000000	001	00	000		7,661.01
	Payroll - pay date 08/05/		2225088	0085		05	001	1290	141	0000	000000	002	00	000		9,791.62
	Payroll - pay date 08/05/		2225088	0086		05	001	1290	141	0000	000000	003	00	000		3,125.58
	Payroll - pay date 08/05/		2225088	0087		05	001	1290	141	0000	000000	004	00	000		13,119.83
	Payroll - pay date 08/05/		2225088	0088		05	001	1290	141	0000	000000	005	00	000		15,116.43
	Payroll - pay date 08/05/		2225088	0089		05	001	1290	141	0000	000000	006	00	000		8,906.92
	Payroll - pay date 08/05/		2225088	0090		05	001	2120	111	0000	000000	001	00	000		16,839.95
	Payroll - pay date 08/05/		2225088	0091		05	001	2120	111	0000	000000	002	00	000		6,325.04
	Payroll - pay date 08/05/		2225088	0092		05	001	2120	111	0000	000000	003	00	000		3,260.36
	Payroll - pay date 08/05/		2225088	0093		05	001	2120	111	0000	000000	004	00	000		4,546.11
	Payroll - pay date 08/05/		2225088	0094		05	001	2120	111	0000	000000	005	00	000		6,174.80
	Payroll - pay date 08/05/		2225088	0095		05	001	2120	111	0000	000000	006	00	000		1,995.33
	Payroll - pay date 08/05/		2225088	0096		05	001	2120	141	0000	000000	001	00	000		1,529.48
	Payroll - pay date 08/05/		2225088	0097		05	001	2120	141	0000	000000	002	00	000		1,456.92
	Payroll - pay date 08/05/		2225088	0098		05	001	2130	141	0000	000000	000	00	000		660.20
	Payroll - pay date 08/05/		2225088	0099		05	001	2130	141	0000	000000	001	00	000		1,536.88
0002	Payroll - pay date 08/05/		2225089	0001		05	001	2130	141	0000	000000	002	00	000		1,423.12
	Payroll - pay date 08/05/		2225089	0002		05	001	2130	141	0000	000000	003	00	000		3,458.91
	Payroll - pay date 08/05/		2225089	0003		05	001	2130	141	0000	000000	004	00	000		1,386.69
	Payroll - pay date 08/05/		2225089	0004		05	001	2130	141	0000	000000	005	00	000		1,740.06
	Payroll - pay date 08/05/		2225089	0005		05	001	2130	141	0000	000000	006	00	000		1,697.05
	Payroll - pay date 08/05/		2225089	0006		05	001	2140	111	0000	000000	001	00	000		4,868.21
	Payroll - pay date 08/05/		2225089	0007		05	001	2140	111	0000	000000	002	00	000		1,688.55
	Payroll - pay date 08/05/		2225089	0008		05	001	2140	111	0000	000000	003	00	000		616.19
	Payroll - pay date 08/05/		2225089	0009		05	001	2140	111	0000	000000	004	00	000		2,464.77
	Payroll - pay date 08/05/		2225089	0010		05	001	2140	111	0000	000000	005	00	000		3,574.46
	Payroll - pay date 08/05/		2225089	0011		05	001	2150	111	0000	000000	001	00	000		1,812.53
	Payroll - pay date 08/05/		2225089	0012		05	001	2150	111	0000	000000	002	00	000		2,085.46
	Payroll - pay date 08/05/		2225089	0013		05	001	2150	111	0000	000000	003	00	000		1,208.35
	Payroll - pay date 08/05/		2225089	0014		05	001	2150	111	0000	000000	004	00	000		2,820.50
	Payroll - pay date 08/05/		2225089	0015		05	001	2150	111	0000	000000	005	00	000		3,944.75
	Payroll - pay date 08/05/		2225089	0016		05	001	2150	111	0000	000000	006	00	000		367.52
	Payroll - pay date 08/05/		2225089	0017		05	001	2150	111	0000	000000	007	00	000		5,010.16
	Payroll - pay date 08/05/		2225089	0018		05	001	2153	141	0000	000000	004	00	000		1,363.11
	Payroll - pay date 08/05/		2225089	0019		05	001	2173	141	0000	000000	024	00	000		3,404.21
	Payroll - pay date 08/05/		2225089	0020		05	001	2190	141	0000	000000	001	00	000		2,385.92
	Payroll - pay date 08/05/		2225089	0021		05	001	2190	141	0000	000000	002	00	000		1,486.45

CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021

ALL CHECKS SELECTED

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
	Payroll - pay date 08/05/		2225089	0022		05	001	2211	141	0000	000000	015	00	000	2,299.27
	Payroll - pay date 08/05/		2225089	0023		05	001	2211	143	0000	000000	015	00	000	333.41
	Payroll - pay date 08/05/		2225089	0024		05	001	2212	111	0000	000000	015	00	000	13,039.67
	Payroll - pay date 08/05/		2225089	0025		05	001	2213	111	0000	000000	015	00	000	7,050.25
	Payroll - pay date 08/05/		2225089	0026		05	001	2222	111	0000	000000	002	00	000	3,475.79
	Payroll - pay date 08/05/		2225089	0027		05	001	2222	141	0000	000000	001	00	000	985.10
	Payroll - pay date 08/05/		2225089	0028		05	001	2222	141	0000	000000	003	00	000	985.10
	Payroll - pay date 08/05/		2225089	0029		05	001	2222	141	0000	000000	004	00	000	1,290.21
	Payroll - pay date 08/05/		2225089	0030		05	001	2222	141	0000	000000	005	00	000	929.38
	Payroll - pay date 08/05/		2225089	0031		05	001	2222	141	0000	000000	006	00	000	1,028.45
	Payroll - pay date 08/05/		2225089	0032		05	001	2411	111	0000	000000	024	00	000	12,175.80
	Payroll - pay date 08/05/		2225089	0033		05	001	2411	141	0000	000000	024	00	000	4,007.47
	Payroll - pay date 08/05/		2225089	0034		05	001	2416	111	0000	000000	013	00	000	292.07
	Payroll - pay date 08/05/		2225089	0035		05	001	2417	111	0000	000000	013	00	000	26.67
	Payroll - pay date 08/05/		2225089	0036		05	001	2417	141	0000	000000	013	00	000	2,125.93
	Payroll - pay date 08/05/		2225089	0037		05	001	2421	111	0000	000000	001	00	000	17,657.18
	Payroll - pay date 08/05/		2225089	0038		05	001	2421	111	0000	000000	002	00	000	7,928.49
	Payroll - pay date 08/05/		2225089	0039		05	001	2421	111	0000	000000	003	00	000	4,007.75
	Payroll - pay date 08/05/		2225089	0040		05	001	2421	111	0000	000000	004	00	000	7,521.79
	Payroll - pay date 08/05/		2225089	0041		05	001	2421	111	0000	000000	005	00	000	7,608.92
	Payroll - pay date 08/05/		2225089	0042		05	001	2421	111	0000	000000	006	00	000	7,521.68
	Payroll - pay date 08/05/		2225089	0043		05	001	2421	141	0000	000000	001	00	000	3,992.20
	Payroll - pay date 08/05/		2225089	0044		05	001	2421	141	0000	000000	002	00	000	1,725.30
	Payroll - pay date 08/05/		2225089	0045		05	001	2421	141	0000	000000	003	00	000	1,456.92
	Payroll - pay date 08/05/		2225089	0046		05	001	2421	141	0000	000000	004	00	000	4,017.97
	Payroll - pay date 08/05/		2225089	0047		05	001	2421	141	0000	000000	005	00	000	3,997.53
	Payroll - pay date 08/05/		2225089	0048		05	001	2421	141	0000	000000	006	00	000	1,606.02
	Payroll - pay date 08/05/		2225089	0049		05	001	2510	141	0000	000000	025	00	000	11,827.39
	Payroll - pay date 08/05/		2225089	0050		05	001	2540	141	0000	000000	025	00	000	18,202.55
	Payroll - pay date 08/05/		2225089	0051		05	001	2610	141	0000	000000	016	00	000	1,715.13
	Payroll - pay date 08/05/		2225089	0052		05	001	2610	144	0000	000000	016	00	000	44.53
	Payroll - pay date 08/05/		2225089	0053		05	001	2630	141	0000	000000	000	00	000	399.84
	Payroll - pay date 08/05/		2225089	0054		05	001	2700	141	0000	000000	000	00	000	2,072.63
	Payroll - pay date 08/05/		2225089	0055		05	001	2700	144	0000	000000	000	00	000	27.82
	Payroll - pay date 08/05/		2225089	0056		05	001	2720	141	0000	000000	001	00	000	12,346.53
	Payroll - pay date 08/05/		2225089	0057		05	001	2720	141	0000	000000	002	00	000	6,082.09
	Payroll - pay date 08/05/		2225089	0058		05	001	2720	141	0000	000000	003	00	000	5,273.67
	Payroll - pay date 08/05/		2225089	0059		05	001	2720	141	0000	000000	004	00	000	7,964.24
	Payroll - pay date 08/05/		2225089	0060		05	001	2720	141	0000	000000	005	00	000	8,565.71
	Payroll - pay date 08/05/		2225089	0061		05	001	2720	141	0000	000000	006	00	000	4,738.93
	Payroll - pay date 08/05/		2225089	0062		05	001	2720	141	0000	000000	016	00	000	582.26
	Payroll - pay date 08/05/		2225089	0063		05	001	2720	144	0000	000000	006	00	000	33.23
	Payroll - pay date 08/05/		2225089	0064		05	001	2720	149	0000	000000	002	00	000	120.57
	Payroll - pay date 08/05/		2225089	0065		05	001	2720	179	0000	000000	000	00	000	11,109.00
	Payroll - pay date 08/05/		2225089	0066		05	001	2730	141	0000	000000	016	00	000	3,447.60
	Payroll - pay date 08/05/		2225089	0067		05	001	2730	144	0000	000000	016	00	000	499.74
	Payroll - pay date 08/05/		2225089	0068		05	001	2730	149	0000	000000	016	00	000	212.59
	Payroll - pay date 08/05/		2225089	0069		05	001	2730	179	0000	000000	016	00	000	756.00
	Payroll - pay date 08/05/		2225089	0070		05	001	2740	141	0000	000000	000	00	000	3,726.24
	Payroll - pay date 08/05/		2225089	0071		05	001	2740	144	0000	000000	000	00	000	70.75
	Payroll - pay date 08/05/		2225089	0072		05	001	2810	141	0000	000000	028	00	000	5,182.77

CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021

ALL CHECKS SELECTED

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
	Payroll - pay date 08/05/		2225089	0073		05	001	2822	141	0000	000000	028	00	000	60,100.87
	Payroll - pay date 08/05/		2225089	0074		05	001	2822	142	0000	000000	028	00	000	776.54
	Payroll - pay date 08/05/		2225089	0075		05	001	2822	149	0000	000000	028	00	000	961.92
	Payroll - pay date 08/05/		2225089	0076		05	001	2830	141	0000	000000	028	00	000	4,219.38
	Payroll - pay date 08/05/		2225089	0077		05	001	2840	141	0000	000000	028	00	000	6,450.59
	Payroll - pay date 08/05/		2225089	0078		05	001	2932	141	0000	000000	024	00	000	3,485.00
	Payroll - pay date 08/05/		2225089	0079		05	001	2941	111	0000	000000	032	00	000	4,501.42
	Payroll - pay date 08/05/		2225089	0080		05	001	2941	141	0000	000000	032	00	000	2,041.87
	Payroll - pay date 08/05/		2225089	0081		05	001	4516	142	0030	000000	820	00	000	443.00
	Payroll - pay date 08/05/		2225089	0082		05	001	4590	111	0030	000000	001	00	000	4,385.33
	Payroll - pay date 08/05/		2225089	0083		05	001	4590	141	0030	000000	001	00	000	6,311.56
	Payroll - pay date 08/05/		2225089	0084		05	006	3110	141	0000	000000	000	00	000	3,572.01
	Payroll - pay date 08/05/		2225089	0085		05	006	3120	141	0000	000000	000	00	000	14,665.05
	Payroll - pay date 08/05/		2225089	0086		05	006	3130	141	0000	000000	000	00	000	289.54
	Payroll - pay date 08/05/		2225089	0087		05	300	4511	112	9511	000000	001	00	000	900.00
	Payroll - pay date 08/05/		2225089	0088		05	300	4512	142	9512	000000	001	00	000	2,000.00
	Payroll - pay date 08/05/		2225089	0089		05	300	4516	112	9516	000000	001	00	000	3,250.00
	Payroll - pay date 08/05/		2225089	0090		05	300	4516	142	9516	000000	001	00	000	1,300.00
	Payroll - pay date 08/05/		2225089	0091		05	300	4533	142	9533	000000	001	00	000	2,549.10
	Payroll - pay date 08/05/		2225089	0092		05	507	1100	112	9021	000000	000	00	000	5,562.00
	Payroll - pay date 08/05/		2225089	0093		05	516	1230	111	9221	000000	013	00	000	13,478.13
	Payroll - pay date 08/05/		2225089	0094		05	516	1240	111	9221	000000	013	00	000	14,347.77
	Payroll - pay date 08/05/		2225089	0095		05	516	1290	141	9221	000000	013	00	000	747.00
	Payroll - pay date 08/05/		2225089	0096		05	516	2416	111	9221	000000	013	00	000	6,563.91
	Payroll - pay date 08/05/		2225089	0097		05	516	2417	111	9221	000000	013	00	000	4,416.59
															Check total: \$1,380,860.21

Check: 507819 Type: M Date: 08/05/21 Vendor: FIFTH THIRD MASTERCARD Vendor#: 901352 Stat/Date: Bank:

(MEMO PAYMENT -- WIRED)

0001	CLASSROOM SUPPLIES	2204023	0001	JULYSTATEMENT	07/11/21	05	001	1110	511	0004	000000	004	03	000	124.83
0002	MEETING EXPENSES	2204051	0001	JULYSTATEMENT	07/20/21	05	001	2421	432	0004	000000	004	00	000	106.40
0003	MISC SUPPLIES	2204058	0001	JULYSTATEMENT	07/22/21	05	018	4600	890	915A	000000	004	00	000	83.12
0004	Meeting Expenses	2224001	0001	JULYSTATEMENT	07/22/21	05	001	2411	432	0024	000000	024	00	000	305.89
0005	Super Blanket - Dayton Da	2224006	0001	JULYSTATEMENT	07/08/21	05	001	2932	510	0033	000000	033	00	000	4.99
0006	Yearly Membership for Bro	2224019	0001	JULYSTATEMENT	07/28/21	05	001	2130	432	0034	000000	000	00	000	155.50
0007	Perfect Attendance Pins -	2224024	0001	JULYSTATEMENT	07/23/21	05	001	2310	880	0099	000000	000	00	000	27.54
0008	WARREN COUNTY ESC - DRIVE	2228018	0001	JULYSTATEMENT	07/22/21	05	001	2822	410	0028	000000	028	00	000	120.00
0009	DRIVER QUERIES - CLEARING	2228052	0001	JULYSTATEMENT	07/22/21	05	001	2822	410	0028	000000	028	00	000	125.00
0010	Registration for Baseball	2230026	0001	JULYSTATEMENT	07/13/21	05	300	4511	890	901G	000000	000	00	000	275.00
0011	Supplies-Cross Country	2230034	0001	JULYSTATEMENT	07/21/21	05	300	4523	890	9523	000000	002	00	000	640.28
0012	Hudl-athletics	2230041	0001	JULYSTATEMENT	07/28/21	05	300	4590	890	901B	000000	020	00	000	5,449.00
															Check total: \$7,417.55

Check: 507820 Type: M Date: 08/05/21 Vendor: GORDON FOOD SERVICE Vendor#: 901501 Stat/Date: Bank:

WIRE PAYMENT

0001	blanket PO food & supplie	2266010	0001	774173882	08/02/21	05	006	3120	560	0000	000000	000	00	000	239.55
															Check total: \$239.55

Check: 507821 Type: M Date: 08/06/21 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:

0001	PO 2130426 WAS TAKEN OUT	2225092	0001	AUG2021	08/06/21	05	300	4526	890	9526	000000	001	00	000	152.00
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SORT BY CHECK NUMBER

(CHEKPY)

CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021

ALL CHECKS SELECTED

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	Background check for Kait		2225094	0001	AUG2021	08/06/21	05	200	4117	891	902A	000000	000	00	000		60.00
													Check total:	\$212.00			
Check: 507822 Type: D Date: 08/05/21 Vendor: Memo Correction						Vendor#: 900999 Stat/Date:						Bank:					
0001	JULY 2021 ARBITER FEES	073673	2225102	0001		08/05/21	05	001	2500	848	0025	000000	025	00	000		18.00
													Check total:	\$18.00			
Check: 507823 Type: M Date: 08/05/21 Vendor: MEDICARE						Vendor#: 900004 Stat/Date:						Bank:					
0001	Medcr TX - 692 (BRDDIS)		2225090	0001	8.5.21PAY	08/05/21	05	001	1110	249	0000	000000	003	00	000		803.19
0002	Medcr TX - 692 (BRDDIS)		2225090	0002	8.5.21PAY	08/05/21	05	001	1110	249	0000	000000	004	00	000		1,607.65
0003	Medcr TX - 692 (BRDDIS)		2225090	0003	8.5.21PAY	08/05/21	05	001	1110	249	0000	000000	005	00	000		1,767.64
0004	Medcr TX - 692 (BRDDIS)		2225090	0004	8.5.21PAY	08/05/21	05	001	1110	249	0000	000000	006	00	000		1,155.84
0005	Medcr TX - 692 (BRDDIS)		2225090	0005	8.5.21PAY	08/05/21	05	001	1110	249	0000	000000	015	00	000		0.33
0006	Medcr TX - 692 (BRDDIS)		2225090	0006	8.5.21PAY	08/05/21	05	001	1110	259	0000	000000	003	00	000		3.46
0007	Medcr TX - 692 (BRDDIS)		2225090	0007	8.5.21PAY	08/05/21	05	001	1110	259	0000	000000	006	00	000		3.46
0008	Medcr TX - 692 (BRDDIS)		2225090	0008	8.5.21PAY	08/05/21	05	001	1120	249	0000	000000	002	00	000		1,656.71
0009	Medcr TX - 692 (BRDDIS)		2225090	0009	8.5.21PAY	08/05/21	05	001	1120	259	0000	000000	002	00	000		7.12
0010	Medcr TX - 692 (BRDDIS)		2225090	0010	8.5.21PAY	08/05/21	05	001	1130	249	0000	000000	001	00	000		2,497.18
0011	Medcr TX - 692 (BRDDIS)		2225090	0011	8.5.21PAY	08/05/21	05	001	1130	259	0000	000000	001	00	000		25.99
0012	Medcr TX - 692 (BRDDIS)		2225090	0012	8.5.21PAY	08/05/21	05	001	1210	249	0000	000000	001	00	000		46.09
0013	Medcr TX - 692 (BRDDIS)		2225090	0013	8.5.21PAY	08/05/21	05	001	1210	249	0000	000000	002	00	000		30.29
0014	Medcr TX - 692 (BRDDIS)		2225090	0014	8.5.21PAY	08/05/21	05	001	1210	249	0000	000000	003	00	000		20.19
0015	Medcr TX - 692 (BRDDIS)		2225090	0015	8.5.21PAY	08/05/21	05	001	1210	249	0000	000000	004	00	000		95.22
0016	Medcr TX - 692 (BRDDIS)		2225090	0016	8.5.21PAY	08/05/21	05	001	1210	249	0000	000000	005	00	000		271.09
0017	Medcr TX - 692 (BRDDIS)		2225090	0017	8.5.21PAY	08/05/21	05	001	1210	249	0000	000000	006	00	000		6.40
0018	Medcr TX - 692 (BRDDIS)		2225090	0018	8.5.21PAY	08/05/21	05	001	1230	249	0000	000000	003	00	000		132.60
0019	Medcr TX - 692 (BRDDIS)		2225090	0019	8.5.21PAY	08/05/21	05	001	1230	249	0000	000000	004	00	000		251.31
0020	Medcr TX - 692 (BRDDIS)		2225090	0020	8.5.21PAY	08/05/21	05	001	1230	249	0000	000000	005	00	000		243.62
0021	Medcr TX - 692 (BRDDIS)		2225090	0021	8.5.21PAY	08/05/21	05	001	1230	249	0000	000000	006	00	000		166.16
0022	Medcr TX - 692 (BRDDIS)		2225090	0022	8.5.21PAY	08/05/21	05	001	1240	249	0000	000000	001	00	000		337.90
0023	Medcr TX - 692 (BRDDIS)		2225090	0023	8.5.21PAY	08/05/21	05	001	1240	249	0000	000000	002	00	000		206.79
0024	Medcr TX - 692 (BRDDIS)		2225090	0024	8.5.21PAY	08/05/21	05	001	1251	249	0000	000000	015	00	000		41.40
0025	Medcr TX - 692 (BRDDIS)		2225090	0025	8.5.21PAY	08/05/21	05	001	1270	249	0000	000000	002	00	000		33.04
0026	Medcr TX - 692 (BRDDIS)		2225090	0026	8.5.21PAY	08/05/21	05	001	1270	249	0000	000000	003	00	000		22.02
0027	Medcr TX - 692 (BRDDIS)		2225090	0027	8.5.21PAY	08/05/21	05	001	1270	249	0000	000000	004	00	000		49.07
0028	Medcr TX - 692 (BRDDIS)		2225090	0028	8.5.21PAY	08/05/21	05	001	1270	249	0000	000000	006	00	000		35.87
0029	Medcr TX - 692 (BRDDIS)		2225090	0029	8.5.21PAY	08/05/21	05	001	1280	249	0000	000000	007	00	000		196.68
0030	Medcr TX - 692 (BRDDIS)		2225090	0030	8.5.21PAY	08/05/21	05	001	1280	259	0000	000000	007	00	000		73.31
0031	Medcr TX - 692 (BRDDIS)		2225090	0031	8.5.21PAY	08/05/21	05	001	1290	259	0000	000000	001	00	000		97.30
0032	Medcr TX - 692 (BRDDIS)		2225090	0032	8.5.21PAY	08/05/21	05	001	1290	259	0000	000000	002	00	000		128.83
0033	Medcr TX - 692 (BRDDIS)		2225090	0033	8.5.21PAY	08/05/21	05	001	1290	259	0000	000000	003	00	000		38.42
0034	Medcr TX - 692 (BRDDIS)		2225090	0034	8.5.21PAY	08/05/21	05	001	1290	259	0000	000000	004	00	000		161.43
0035	Medcr TX - 692 (BRDDIS)		2225090	0035	8.5.21PAY	08/05/21	05	001	1290	259	0000	000000	005	00	000		187.19
0036	Medcr TX - 692 (BRDDIS)		2225090	0036	8.5.21PAY	08/05/21	05	001	1290	259	0000	000000	006	00	000		113.09
0037	Medcr TX - 692 (BRDDIS)		2225090	0037	8.5.21PAY	08/05/21	05	001	2120	249	0000	000000	001	00	000		237.50
0038	Medcr TX - 692 (BRDDIS)		2225090	0038	8.5.21PAY	08/05/21	05	001	2120	249	0000	000000	002	00	000		85.78
0039	Medcr TX - 692 (BRDDIS)		2225090	0039	8.5.21PAY	08/05/21	05	001	2120	249	0000	000000	003	00	000		45.35
0040	Medcr TX - 692 (BRDDIS)		2225090	0040	8.5.21PAY	08/05/21	05	001	2120	249	0000	000000	004	00	000		60.06
0041	Medcr TX - 692 (BRDDIS)		2225090	0041	8.5.21PAY	08/05/21	05	001	2120	249	0000	000000	005	00	000		88.62

SORT BY CHECK NUMBER

(CHEKPY)

CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021

ALL CHECKS SELECTED

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
0042	Medcr TX - 692 (BRDDIS)		2225090	0042	8.5.21PAY	08/05/21	05	001	2120	249	0000	000000	006	00	000	28.93
0043	Medcr TX - 692 (BRDDIS)		2225090	0043	8.5.21PAY	08/05/21	05	001	2120	259	0000	000000	001	00	000	18.36
0044	Medcr TX - 692 (BRDDIS)		2225090	0044	8.5.21PAY	08/05/21	05	001	2120	259	0000	000000	002	00	000	20.31
0045	Medcr TX - 692 (BRDDIS)		2225090	0045	8.5.21PAY	08/05/21	05	001	2130	259	0000	000000	000	00	000	29.12
0046	Medcr TX - 692 (BRDDIS)		2225090	0046	8.5.21PAY	08/05/21	05	001	2130	259	0000	000000	001	00	000	18.18
0047	Medcr TX - 692 (BRDDIS)		2225090	0047	8.5.21PAY	08/05/21	05	001	2130	259	0000	000000	003	00	000	46.70
0048	Medcr TX - 692 (BRDDIS)		2225090	0048	8.5.21PAY	08/05/21	05	001	2130	259	0000	000000	004	00	000	14.46
0049	Medcr TX - 692 (BRDDIS)		2225090	0049	8.5.21PAY	08/05/21	05	001	2130	259	0000	000000	005	00	000	24.09
0050	Medcr TX - 692 (BRDDIS)		2225090	0050	8.5.21PAY	08/05/21	05	001	2130	259	0000	000000	006	00	000	22.74
0051	Medcr TX - 692 (BRDDIS)		2225090	0051	8.5.21PAY	08/05/21	05	001	2140	249	0000	000000	001	00	000	68.98
0052	Medcr TX - 692 (BRDDIS)		2225090	0052	8.5.21PAY	08/05/21	05	001	2140	249	0000	000000	002	00	000	22.87
0053	Medcr TX - 692 (BRDDIS)		2225090	0053	8.5.21PAY	08/05/21	05	001	2140	249	0000	000000	003	00	000	8.09
0054	Medcr TX - 692 (BRDDIS)		2225090	0054	8.5.21PAY	08/05/21	05	001	2140	249	0000	000000	004	00	000	32.35
0055	Medcr TX - 692 (BRDDIS)		2225090	0055	8.5.21PAY	08/05/21	05	001	2140	249	0000	000000	005	00	000	50.22
0056	Medcr TX - 692 (BRDDIS)		2225090	0056	8.5.21PAY	08/05/21	05	001	2150	249	0000	000000	001	00	000	25.49
0057	Medcr TX - 692 (BRDDIS)		2225090	0057	8.5.21PAY	08/05/21	05	001	2150	249	0000	000000	002	00	000	29.32
0058	Medcr TX - 692 (BRDDIS)		2225090	0058	8.5.21PAY	08/05/21	05	001	2150	249	0000	000000	003	00	000	17.00
0059	Medcr TX - 692 (BRDDIS)		2225090	0059	8.5.21PAY	08/05/21	05	001	2150	249	0000	000000	004	00	000	40.90
0060	Medcr TX - 692 (BRDDIS)		2225090	0060	8.5.21PAY	08/05/21	05	001	2150	249	0000	000000	005	00	000	57.20
0061	Medcr TX - 692 (BRDDIS)		2225090	0061	8.5.21PAY	08/05/21	05	001	2150	249	0000	000000	006	00	000	5.33
0062	Medcr TX - 692 (BRDDIS)		2225090	0062	8.5.21PAY	08/05/21	05	001	2150	249	0000	000000	007	00	000	69.27
0063	Medcr TX - 692 (BRDDIS)		2225090	0063	8.5.21PAY	08/05/21	05	001	2153	259	0000	000000	004	00	000	18.84
0064	Medcr TX - 692 (BRDDIS)		2225090	0064	8.5.21PAY	08/05/21	05	001	2173	259	0000	000000	024	00	000	46.47
0065	Medcr TX - 692 (BRDDIS)		2225090	0065	8.5.21PAY	08/05/21	05	001	2190	259	0000	000000	001	00	000	26.73
0066	Medcr TX - 692 (BRDDIS)		2225090	0066	8.5.21PAY	08/05/21	05	001	2190	259	0000	000000	002	00	000	18.35
0067	Medcr TX - 692 (BRDDIS)		2225090	0067	8.5.21PAY	08/05/21	05	001	2211	259	0000	000000	015	00	000	35.48
0068	Medcr TX - 692 (BRDDIS)		2225090	0068	8.5.21PAY	08/05/21	05	001	2212	249	0000	000000	015	00	000	183.95
0069	Medcr TX - 692 (BRDDIS)		2225090	0069	8.5.21PAY	08/05/21	05	001	2213	249	0000	000000	015	00	000	91.83
0070	Medcr TX - 692 (BRDDIS)		2225090	0070	8.5.21PAY	08/05/21	05	001	2222	249	0000	000000	002	00	000	48.03
0071	Medcr TX - 692 (BRDDIS)		2225090	0071	8.5.21PAY	08/05/21	05	001	2222	259	0000	000000	001	00	000	13.36
0072	Medcr TX - 692 (BRDDIS)		2225090	0072	8.5.21PAY	08/05/21	05	001	2222	259	0000	000000	003	00	000	14.28
0073	Medcr TX - 692 (BRDDIS)		2225090	0073	8.5.21PAY	08/05/21	05	001	2222	259	0000	000000	004	00	000	13.44
0074	Medcr TX - 692 (BRDDIS)		2225090	0074	8.5.21PAY	08/05/21	05	001	2222	259	0000	000000	005	00	000	10.87
0075	Medcr TX - 692 (BRDDIS)		2225090	0075	8.5.21PAY	08/05/21	05	001	2222	259	0000	000000	006	00	000	11.82
0076	Medcr TX - 692 (BRDDIS)		2225090	0076	8.5.21PAY	08/05/21	05	001	2411	249	0000	000000	024	00	000	176.45
0077	Medcr TX - 692 (BRDDIS)		2225090	0077	8.5.21PAY	08/05/21	05	001	2411	259	0000	000000	024	00	000	56.97
0078	Medcr TX - 692 (BRDDIS)		2225090	0078	8.5.21PAY	08/05/21	05	001	2416	249	0000	000000	013	00	000	88.15
0079	Medcr TX - 692 (BRDDIS)		2225090	0079	8.5.21PAY	08/05/21	05	001	2417	249	0000	000000	013	00	000	64.06
0080	Medcr TX - 692 (BRDDIS)		2225090	0080	8.5.21PAY	08/05/21	05	001	2417	259	0000	000000	013	00	000	26.35
0081	Medcr TX - 692 (BRDDIS)		2225090	0081	8.5.21PAY	08/05/21	05	001	2421	249	0000	000000	001	00	000	248.38
0082	Medcr TX - 692 (BRDDIS)		2225090	0082	8.5.21PAY	08/05/21	05	001	2421	249	0000	000000	002	00	000	110.52
0083	Medcr TX - 692 (BRDDIS)		2225090	0083	8.5.21PAY	08/05/21	05	001	2421	249	0000	000000	003	00	000	54.30
0084	Medcr TX - 692 (BRDDIS)		2225090	0084	8.5.21PAY	08/05/21	05	001	2421	249	0000	000000	004	00	000	104.85
0085	Medcr TX - 692 (BRDDIS)		2225090	0085	8.5.21PAY	08/05/21	05	001	2421	249	0000	000000	005	00	000	106.32
0086	Medcr TX - 692 (BRDDIS)		2225090	0086	8.5.21PAY	08/05/21	05	001	2421	249	0000	000000	006	00	000	104.66
0087	Medcr TX - 692 (BRDDIS)		2225090	0087	8.5.21PAY	08/05/21	05	001	2421	259	0000	000000	001	00	000	56.71
0088	Medcr TX - 692 (BRDDIS)		2225090	0088	8.5.21PAY	08/05/21	05	001	2421	259	0000	000000	002	00	000	23.22
0089	Medcr TX - 692 (BRDDIS)		2225090	0089	8.5.21PAY	08/05/21	05	001	2421	259	0000	000000	003	00	000	17.67
0090	Medcr TX - 692 (BRDDIS)		2225090	0090	8.5.21PAY	08/05/21	05	001	2421	259	0000	000000	004	00	000	52.28
0091	Medcr TX - 692 (BRDDIS)		2225090	0091	8.5.21PAY	08/05/21	05	001	2421	259	0000	000000	005	00	000	53.24
0092	Medcr TX - 692 (BRDDIS)		2225090	0092	8.5.21PAY	08/05/21	05	001	2421	259	0000	000000	006	00	000	19.72

CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
0093	Medcr TX - 692 (BRDDIS)		2225090	0093	8.5.21PAY	08/05/21	05	001	2510	259	0000	000000	025	00	000	170.38
0094	Medcr TX - 692 (BRDDIS)		2225090	0094	8.5.21PAY	08/05/21	05	001	2540	259	0000	000000	025	00	000	243.12
0095	Medcr TX - 692 (BRDDIS)		2225090	0095	8.5.21PAY	08/05/21	05	001	2610	259	0000	000000	016	00	000	22.95
0096	Medcr TX - 692 (BRDDIS)		2225090	0096	8.5.21PAY	08/05/21	05	001	2630	259	0000	000000	000	00	000	5.80
0097	Medcr TX - 692 (BRDDIS)		2225090	0097	8.5.21PAY	08/05/21	05	001	2700	259	0000	000000	000	00	000	26.97
0098	Medcr TX - 692 (BRDDIS)		2225090	0098	8.5.21PAY	08/05/21	05	001	2720	259	0000	000000	000	00	000	158.00
0099	Medcr TX - 692 (BRDDIS)		2225090	0099	8.5.21PAY	08/05/21	05	001	2720	259	0000	000000	001	00	000	163.16
0100	Medcr TX - 692 (BRDDIS)		2225091	0001	8.5.21PAY	08/05/21	05	001	2720	259	0000	000000	002	00	000	82.57
0101	Medcr TX - 692 (BRDDIS)		2225091	0002	8.5.21PAY	08/05/21	05	001	2720	259	0000	000000	003	00	000	69.98
0102	Medcr TX - 692 (BRDDIS)		2225091	0003	8.5.21PAY	08/05/21	05	001	2720	259	0000	000000	004	00	000	108.89
0103	Medcr TX - 692 (BRDDIS)		2225091	0004	8.5.21PAY	08/05/21	05	001	2720	259	0000	000000	005	00	000	114.37
0104	Medcr TX - 692 (BRDDIS)		2225091	0005	8.5.21PAY	08/05/21	05	001	2720	259	0000	000000	006	00	000	66.25
0105	Medcr TX - 692 (BRDDIS)		2225091	0006	8.5.21PAY	08/05/21	05	001	2720	259	0000	000000	016	00	000	8.09
0106	Medcr TX - 692 (BRDDIS)		2225091	0007	8.5.21PAY	08/05/21	05	001	2730	259	0000	000000	016	00	000	65.52
0107	Medcr TX - 692 (BRDDIS)		2225091	0008	8.5.21PAY	08/05/21	05	001	2740	259	0000	000000	000	00	000	51.58
0108	Medcr TX - 692 (BRDDIS)		2225091	0009	8.5.21PAY	08/05/21	05	001	2810	259	0000	000000	028	00	000	65.96
0109	Medcr TX - 692 (BRDDIS)		2225091	0010	8.5.21PAY	08/05/21	05	001	2822	259	0000	000000	028	00	000	773.39
0110	Medcr TX - 692 (BRDDIS)		2225091	0011	8.5.21PAY	08/05/21	05	001	2830	259	0000	000000	028	00	000	52.13
0111	Medcr TX - 692 (BRDDIS)		2225091	0012	8.5.21PAY	08/05/21	05	001	2840	259	0000	000000	028	00	000	86.07
0112	Medcr TX - 692 (BRDDIS)		2225091	0013	8.5.21PAY	08/05/21	05	001	2932	259	0000	000000	024	00	000	46.85
0113	Medcr TX - 692 (BRDDIS)		2225091	0014	8.5.21PAY	08/05/21	05	001	2941	249	0000	000000	032	00	000	63.62
0114	Medcr TX - 692 (BRDDIS)		2225091	0015	8.5.21PAY	08/05/21	05	001	2941	259	0000	000000	032	00	000	29.56
0115	Medcr TX - 692 (BRDDIS)		2225091	0016	8.5.21PAY	08/05/21	05	001	4516	259	0030	000000	820	00	000	5.11
0116	Medcr TX - 692 (BRDDIS)		2225091	0017	8.5.21PAY	08/05/21	05	001	4590	249	0030	000000	001	00	000	59.36
0117	Medcr TX - 692 (BRDDIS)		2225091	0018	8.5.21PAY	08/05/21	05	001	4590	259	0030	000000	001	00	000	90.56
0118	Medcr TX - 692 (BRDDIS)		2225091	0019	8.5.21PAY	08/05/21	05	006	3110	259	0000	000000	000	00	000	48.05
0119	Medcr TX - 692 (BRDDIS)		2225091	0020	8.5.21PAY	08/05/21	05	006	3120	259	0000	000000	000	00	000	190.75
0120	Medcr TX - 692 (BRDDIS)		2225091	0021	8.5.21PAY	08/05/21	05	006	3130	259	0000	000000	000	00	000	4.20
0121	Medcr TX - 692 (BRDDIS)		2225091	0022	8.5.21PAY	08/05/21	05	300	4511	249	9511	000000	001	00	000	12.30
0122	Medcr TX - 692 (BRDDIS)		2225091	0023	8.5.21PAY	08/05/21	05	300	4512	259	9512	000000	001	00	000	29.00
0123	Medcr TX - 692 (BRDDIS)		2225091	0024	8.5.21PAY	08/05/21	05	300	4516	249	9516	000000	001	00	000	46.14
0124	Medcr TX - 692 (BRDDIS)		2225091	0025	8.5.21PAY	08/05/21	05	300	4516	259	9516	000000	001	00	000	18.86
0125	Medcr TX - 692 (BRDDIS)		2225091	0026	8.5.21PAY	08/05/21	05	300	4533	259	9533	000000	001	00	000	36.96
0126	Medcr TX - 692 (BRDDIS)		2225091	0027	8.5.21PAY	08/05/21	05	507	1100	249	9021	000000	000	00	000	79.26
0127	BdPickup - 694 (BRDDIS)		2225091	0028	8.5.21PAY	08/05/21	05	001	2211	259	0000	000000	015	00	000	4.80
0128	BdPickup - 694 (BRDDIS)		2225091	0029	8.5.21PAY	08/05/21	05	001	2411	249	0000	000000	024	00	000	176.45
0129	BdPickup - 694 (BRDDIS)		2225091	0030	8.5.21PAY	08/05/21	05	001	2510	259	0000	000000	025	00	000	170.38
Check total:															\$19,025.79	

Check: 507824 Type: M Date: 08/05/21 Vendor: SERS-BOARD P.U.

Vendor#: 900005 Stat/Date:

Bank:

0001	TREASURER - SERSBOARD PIC		2225002	0001	8.5.21PAY	08/05/21	05	001	2510	222	0000	000000	025	00	000	1,182.74
0002	ACCT SUPV - SERSBOARD PIC		2225002	0002	8.5.21PAY	08/05/21	05	001	2540	222	0000	000000	025	00	000	173.19
0003	TRANSP SUPERVISOR - SERSB		2225002	0003	8.5.21PAY	08/05/21	05	001	2810	222	0000	000000	028	00	000	169.89
0004	COMM COOR - SERSBOARD PIC		2225002	0004	8.5.21PAY	08/05/21	05	001	2932	222	0000	000000	024	00	000	174.25
0005	ASST AD - SERSBOARD PICKU		2225002	0005	8.5.21PAY	08/05/21	05	001	4590	222	0030	000000	001	00	000	121.98
0006	FOOD SERVICE MANAGER - SE		2225002	0006	8.5.21PAY	08/05/21	05	006	3110	222	0000	000000	000	00	000	178.60
Check total:															\$2,000.65	

Check: 507825 Type: M Date: 08/05/21 Vendor: STRS-BOARD P.U.

Vendor#: 900008 Stat/Date:

Bank:

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	SUPERINTENDENT - STRSBOAR		2225001	0001	8.5.21PAY	08/05/21	05	001	2411	212	0000	000000	024	00	000		1,704.61
0002	USE ONLY IF NOT USING 516		2225001	0005	8.5.21PAY	08/05/21	05	001	2417	212	0000	000000	013	00	000		222.16
0003	USE ONLY IF NOT USING 516		2225001	0006	8.5.21PAY	08/05/21	05	001	2416	212	0000	000000	013	00	000		342.80
0004	ASST SUPT (HR)STRS BOARD		2225001	0007	8.5.21PAY	08/05/21	05	001	2941	212	0000	000000	032	00	000		225.07
0005	ASST SUPT OF INSTR/GIFTED		2225001	0008	8.5.21PAY	08/05/21	05	001	2212	212	0000	000000	015	00	000		651.99
0006	HS PRINCIPALS - STRSBOARD		2225001	0009	8.5.21PAY	08/05/21	05	001	2421	212	0000	000000	001	00	000		882.86
0007	JH PRINCIPALS - STRSBOARD		2225001	0010	8.5.21PAY	08/05/21	05	001	2421	212	0000	000000	002	00	000		396.42
0008	SI PRINCIPAL - STRSBOARD		2225001	0011	8.5.21PAY	08/05/21	05	001	2421	212	0000	000000	003	00	000		200.39
0009	FP PRINCIPALS - STRSBOARD		2225001	0012	8.5.21PAY	08/05/21	05	001	2421	212	0000	000000	005	00	000		380.45
0010	DE PRINCIPALS - STRSBOARD		2225001	0013	8.5.21PAY	08/05/21	05	001	2421	212	0000	000000	004	00	000		376.09
0011	CE PRINCIPAL - STRSBOARD		2225001	0014	8.5.21PAY	08/05/21	05	001	2421	212	0000	000000	006	00	000		376.09
0012	ATHLETIC DIRECTOR - STRSB		2225001	0015	8.5.21PAY	08/05/21	05	001	4590	212	0030	000000	001	00	000		219.27
Check total:																	\$5,978.20

Check: 507826 Type: M Date: 08/05/21 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:

0001	CENTRAL OFFICEDEPOSIT TIC		2225087	0001	AUG2021	08/02/21	05	001	2500	510	0025	000000	025	00	000		85.12
Check total:																	\$85.12

Check: 507827 Type: M Date: 08/06/21 Vendor: GORDON FOOD SERVICE Vendor#: 901501 Stat/Date: Bank:

WIRE PAYMENT

0001	blanket PO food & supplie		2266010	0001	211911336	08/04/21	05	006	3120	560	0000	000000	000	00	000		461.26
0002	blanket PO food & supplie		2266010	0001	211911342	08/04/21	05	006	3120	560	0000	000000	000	00	000		2,129.65
0003	blanket PO food & supplie		2266010	0001	211911346	08/04/21	05	006	3120	560	0000	000000	000	00	000		1,069.10
Check total:																	\$3,660.01

Check: 507828 Type: M Date: 08/12/21 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:

0001	20% Fee for 2021 Tennis		2225104	0001	AUG2021	08/12/21	05	300	4526	890	9526	000000	001	00	000		231.60
0002	2021 CROSS COUNTRY CAMP 2		2225105	0001	AUG2021	08/12/21	05	300	4523	890	9523	000000	002	00	000		360.44
0003	PO 2130416 WAS PAID OUT O		2225107	0001	AUG2021	08/12/21	05	300	4512	890	9512	000000	001	00	000		780.00
0004	JULY 2021 POSTAGE EXP		2225110	0001	JULYPOST	08/12/21	05	300	4590	443	901B	000000	020	00	000		0.00
0005	-JULY 2021 POSTAGE EXP		2225110	0002	JULYPOST	08/12/21	05	001	2421	443	0006	000000	006	00	000		454.41
0006	-JULY 2021 POSTAGE EXP		2225110	0003	JULYPOST	08/12/21	05	001	2414	443	0015	000000	015	00	000		21.38
0007	-JULY 2021 POSTAGE EXP		2225110	0004	JULYPOST	08/12/21	05	001	2421	443	0004	000000	004	00	000		2.13
0008	-JULY 2021 POSTAGE EXP		2225110	0005	JULYPOST	08/12/21	05	001	2421	443	0005	000000	005	00	000		0.00
0009	-JULY 2021 POSTAGE EXP		2225110	0006	JULYPOST	08/12/21	05	006	3110	443	0000	000000	000	00	000		53.75
0010	-JULY 2021 POSTAGE EXP		2225110	0007	JULYPOST	08/12/21	05	001	2421	443	0001	000000	001	00	000		21.11
0011	-JULY 2021 POSTAGE EXP		2225110	0008	JULYPOST	08/12/21	05	001	2941	443	0032	000000	032	00	000		12.73
0012	-JULY 2021 POSTAGE EXP		2225110	0009	JULYPOST	08/12/21	05	001	2421	443	0002	000000	002	00	000		1.02
0013	-JULY 2021 POSTAGE EXP		2225110	0010	JULYPOST	08/12/21	05	001	2421	443	0003	000000	003	00	000		0.00
0014	-JULY 2021 POSTAGE EXP		2225110	0011	JULYPOST	08/12/21	05	001	2417	443	0013	000000	013	00	000		0.00
0015	-JULY 2021 POSTAGE EXP		2225110	0012	JULYPOST	08/12/21	05	001	2411	443	0024	000000	024	00	000		0.00
0016	-JULY 2021 POSTAGE EXP		2225110	0013	JULYPOST	08/12/21	05	001	2810	443	0028	000000	028	00	000		1.02
0017	-JULY 2021 POSTAGE EXP		2225110	0014	JULYPOST	08/12/21	05	001	2500	443	0025	000000	025	00	000		181.76
0018	PO 2230017 FOR CAMP SHIRT		2225111	0001	AUG2021	08/17/21	05	300	4512	890	9512	000000	001	00	000		960.00
Check total:																	\$3,081.35

Check: 507829 Type: D Date: 08/12/21 Vendor: Memo Correction Vendor#: 900999 Stat/Date: Bank:

0001	PO2225107 S/B BASEBALL CA	073717	2225113	0001		08/12/21	05	300	4511	890	9511	000000	001	00	000		780.00
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Date: 09/03/2021
Time: 10:10 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021
ALL CHECKS SELECTED

Page: 83
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$780.00	
Check: 507830 Type: M Date: 08/12/21 Vendor: MEMO EXPENSES																	
Vendor#: 900998 Stat/Date:																Bank:	
0001	PO 2130417 FOR BASEBALL C		2225109	0001	aug2021	08/12/21	05	300	4511	890	9511	000000	001	00	000		2,260.00
Check total:																\$2,260.00	
Check: 507831 Type: M Date: 08/12/21 Vendor: GORDON FOOD SERVICE																	
Vendor#: 901501 Stat/Date:																Bank:	
WIRE PAYMENT																	
0001	blanket PO food & supplie		2266010	0001	15483378	08/06/21	05	006	3120	560	0000	000000	000	00	000		14.65-
0002	blanket PO food & supplie		2266010	0001	212085406	08/11/21	05	006	3120	560	0000	000000	000	00	000		2,244.18
0003	blanket PO food & supplie		2266010	0001	212085407	08/11/21	05	006	3120	560	0000	000000	000	00	000		3,117.26
0004	blanket PO food & supplie		2266010	0001	212085414	08/11/21	05	006	3120	560	0000	000000	000	00	000		3,286.94
0005	blanket PO food & supplie		2266010	0001	212085415	08/11/21	05	006	3120	560	0000	000000	000	00	000		1,223.74
0006	blanket PO food & supplie		2266010	0001	212085416	08/11/21	05	006	3120	560	0000	000000	000	00	000		1,709.39
0007	blanket PO food & supplie		2266010	0001	212085417	08/11/21	05	006	3120	560	0000	000000	000	00	000		763.84
0008	blanket PO food & supplie		2266010	0001	774174260	08/09/21	05	006	3120	560	0000	000000	000	00	000		39.64
Check total:																\$12,370.34	
Check: 507832 Type: D Date: 08/17/21 Vendor: Memo Correction																	
Vendor#: 900999 Stat/Date:																Bank:	
0001	CHRG EXP T 516-9221 F 001	073744	2225118	0001		08/17/21	05	516	1230	111	9221	000000	013	00	000		0.15
0002	CHRG EXP T 516-9221 F 001	073744	2225118	0002		08/17/21	05	516	1240	111	9221	000000	013	00	000		0.41
0003	CHRG EXP T 516-9221 F 001	073744	2225118	0003		08/17/21	05	516	2416	111	9221	000000	013	00	000		875.83
0004	CHRG EXP T 516-9221 F 001	073744	2225118	0004		08/17/21	05	516	2417	111	9221	000000	013	00	000		80.09
Check total:																\$956.48	
Check: 507833 Type: C Date: 08/20/21 Vendor: PAYROLL																	
Vendor#: 901699 Stat/Date:																Bank:	
0001	Payroll - pay date 08/20/		2225119	0001			05	001	1110	111	0000	000000	004	02	000		24,871.20
	Payroll - pay date 08/20/		2225119	0002			05	001	1110	111	0000	000000	004	03	000		21,965.61
	Payroll - pay date 08/20/		2225119	0003			05	001	1110	111	0000	000000	004	04	000		23,772.38
	Payroll - pay date 08/20/		2225119	0004			05	001	1110	111	0000	000000	004	05	000		25,242.17
	Payroll - pay date 08/20/		2225119	0005			05	001	1110	111	0000	000000	005	02	000		26,926.61
	Payroll - pay date 08/20/		2225119	0006			05	001	1110	111	0000	000000	005	03	000		26,824.26
	Payroll - pay date 08/20/		2225119	0007			05	001	1110	111	0000	000000	005	04	000		23,956.27
	Payroll - pay date 08/20/		2225119	0008			05	001	1110	111	0000	000000	005	05	000		30,738.62
	Payroll - pay date 08/20/		2225119	0009			05	001	1110	111	0000	000000	006	01	000		50,634.82
	Payroll - pay date 08/20/		2225119	0010			05	001	1110	111	0000	000000	006	14	000		19,371.84
	Payroll - pay date 08/20/		2225119	0011			05	001	1110	111	0000	020000	003	00	000		2,896.42
	Payroll - pay date 08/20/		2225119	0012			05	001	1110	111	0000	020000	004	00	000		3,574.42
	Payroll - pay date 08/20/		2225119	0013			05	001	1110	111	0000	020000	005	00	000		3,494.74
	Payroll - pay date 08/20/		2225119	0014			05	001	1110	111	0000	020000	006	00	000		1,929.33
	Payroll - pay date 08/20/		2225119	0015			05	001	1110	111	0000	050000	003	00	000		12,006.26
	Payroll - pay date 08/20/		2225119	0016			05	001	1110	111	0000	050119	004	16	000		9,461.91
	Payroll - pay date 08/20/		2225119	0017			05	001	1110	111	0000	050119	005	16	000		9,384.58
	Payroll - pay date 08/20/		2225119	0018			05	001	1110	111	0000	050119	006	16	000		8,358.92
	Payroll - pay date 08/20/		2225119	0019			05	001	1110	111	0000	080300	003	00	000		1,797.92
	Payroll - pay date 08/20/		2225119	0020			05	001	1110	111	0000	080300	004	00	000		3,617.26
	Payroll - pay date 08/20/		2225119	0021			05	001	1110	111	0000	080300	005	00	000		2,982.33
	Payroll - pay date 08/20/		2225119	0022			05	001	1110	111	0000	080300	006	00	000		909.72

CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021

ALL CHECKS SELECTED

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
	Payroll - pay date 08/20/		2225119	0023		05	001	1110	111	0000	110000	003	00	000	8,801.23
	Payroll - pay date 08/20/		2225119	0024		05	001	1110	111	0000	120400	003	00	000	4,170.92
	Payroll - pay date 08/20/		2225119	0025		05	001	1110	111	0000	120400	005	00	000	3,256.10
	Payroll - pay date 08/20/		2225119	0026		05	001	1110	111	0000	120400	006	00	000	1,390.33
	Payroll - pay date 08/20/		2225119	0027		05	001	1110	111	0000	120500	003	00	000	1,258.54
	Payroll - pay date 08/20/		2225119	0028		05	001	1110	111	0000	120500	004	00	000	3,098.09
	Payroll - pay date 08/20/		2225119	0029		05	001	1110	111	0000	130000	003	00	000	10,489.07
	Payroll - pay date 08/20/		2225119	0030		05	001	1110	111	0000	150000	003	00	000	13,023.42
	Payroll - pay date 08/20/		2225119	0031		05	001	1110	111	0000	290200	003	00	000	3,969.25
	Payroll - pay date 08/20/		2225119	0032		05	001	1110	111	0000	290200	004	00	000	3,115.41
	Payroll - pay date 08/20/		2225119	0033		05	001	1110	111	0000	290200	005	00	000	1,982.42
	Payroll - pay date 08/20/		2225119	0034		05	001	1110	111	0000	290200	006	00	000	2,364.01
	Payroll - pay date 08/20/		2225119	0035		05	001	1110	141	0000	000000	003	00	000	240.58
	Payroll - pay date 08/20/		2225119	0036		05	001	1110	141	0000	000000	006	00	000	323.82
	Payroll - pay date 08/20/		2225119	0037		05	001	1120	111	0000	030000	002	00	000	3,475.83
	Payroll - pay date 08/20/		2225119	0038		05	001	1120	111	0000	050000	002	00	000	23,313.26
	Payroll - pay date 08/20/		2225119	0039		05	001	1120	111	0000	060000	002	00	000	6,776.12
	Payroll - pay date 08/20/		2225119	0040		05	001	1120	111	0000	080300	002	00	000	5,974.42
	Payroll - pay date 08/20/		2225119	0041		05	001	1120	111	0000	110000	002	00	000	25,406.39
	Payroll - pay date 08/20/		2225119	0042		05	001	1120	111	0000	120400	002	00	000	1,797.92
	Payroll - pay date 08/20/		2225119	0043		05	001	1120	111	0000	120500	002	00	000	3,715.25
	Payroll - pay date 08/20/		2225119	0044		05	001	1120	111	0000	130000	002	00	000	23,668.22
	Payroll - pay date 08/20/		2225119	0045		05	001	1120	111	0000	150000	002	00	000	23,882.00
	Payroll - pay date 08/20/		2225119	0046		05	001	1120	111	0000	260000	002	00	000	4,058.08
	Payroll - pay date 08/20/		2225119	0047		05	001	1120	111	0000	290200	002	00	000	1,379.84
	Payroll - pay date 08/20/		2225119	0048		05	001	1120	141	0000	000000	002	00	000	558.99
	Payroll - pay date 08/20/		2225119	0049		05	001	1130	111	0000	020000	001	00	000	13,911.66
	Payroll - pay date 08/20/		2225119	0050		05	001	1130	111	0000	030000	001	00	000	9,087.99
	Payroll - pay date 08/20/		2225119	0051		05	001	1130	111	0000	050000	001	00	000	26,516.12
	Payroll - pay date 08/20/		2225119	0052		05	001	1130	111	0000	060000	001	00	000	18,121.11
	Payroll - pay date 08/20/		2225119	0053		05	001	1130	111	0000	080300	001	00	000	3,969.25
	Payroll - pay date 08/20/		2225119	0054		05	001	1130	111	0000	110000	001	00	000	32,116.12
	Payroll - pay date 08/20/		2225119	0055		05	001	1130	111	0000	120400	001	00	000	2,639.63
	Payroll - pay date 08/20/		2225119	0056		05	001	1130	111	0000	120500	001	00	000	3,016.21
	Payroll - pay date 08/20/		2225119	0057		05	001	1130	111	0000	130000	001	00	000	30,604.71
	Payroll - pay date 08/20/		2225119	0058		05	001	1130	111	0000	150000	001	00	000	33,135.36
	Payroll - pay date 08/20/		2225119	0059		05	001	1130	111	0000	220000	001	00	000	6,071.99
	Payroll - pay date 08/20/		2225119	0060		05	001	1130	111	0000	260000	001	00	000	3,278.26
	Payroll - pay date 08/20/		2225119	0061		05	001	1130	141	0000	000000	001	00	000	1,860.62
	Payroll - pay date 08/20/		2225119	0062		05	001	1110	119	2000	000000	005	00	000	78.10
	Payroll - pay date 08/20/		2225119	0063		05	001	1210	111	0000	000000	001	16	000	3,574.42
	Payroll - pay date 08/20/		2225119	0064		05	001	1210	111	0000	000000	002	16	000	2,322.35
	Payroll - pay date 08/20/		2225119	0065		05	001	1210	111	0000	000000	003	16	000	1,548.23
	Payroll - pay date 08/20/		2225119	0066		05	001	1210	111	0000	000000	004	16	000	7,052.18
	Payroll - pay date 08/20/		2225119	0067		05	001	1210	111	0000	000000	005	16	000	19,746.33
	Payroll - pay date 08/20/		2225119	0068		05	001	1210	111	0000	000000	006	16	000	452.35
	Payroll - pay date 08/20/		2225119	0069		05	001	1230	111	0000	190000	003	00	000	10,011.08
	Payroll - pay date 08/20/		2225119	0070		05	001	1230	111	0000	190000	004	00	000	18,614.52
	Payroll - pay date 08/20/		2225119	0071		05	001	1230	111	0000	190000	005	00	000	17,803.73
	Payroll - pay date 08/20/		2225119	0072		05	001	1230	111	0000	190000	006	00	000	12,251.00
	Payroll - pay date 08/20/		2225119	0073		05	001	1240	111	0000	190000	001	00	000	24,698.05

CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021

ALL CHECKS SELECTED

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
	Payroll - pay date 08/20/		2225119	0074		05	001	1240	111	0000	190000	002	00	000	15,499.28
	Payroll - pay date 08/20/		2225119	0075		05	001	1251	111	0000	000000	015	00	000	3,115.41
	Payroll - pay date 08/20/		2225119	0076		05	001	1270	111	0000	000000	002	00	000	2,381.55
	Payroll - pay date 08/20/		2225119	0077		05	001	1270	111	0000	000000	003	00	000	1,587.70
	Payroll - pay date 08/20/		2225119	0078		05	001	1270	111	0000	000000	004	00	000	3,617.26
	Payroll - pay date 08/20/		2225119	0079		05	001	1270	111	0000	000000	006	00	000	2,536.08
	Payroll - pay date 08/20/		2225119	0080		05	001	1280	111	0000	000000	007	00	000	14,341.85
	Payroll - pay date 08/20/		2225119	0081		05	001	1280	141	0000	000000	007	00	000	6,054.35
	Payroll - pay date 08/20/		2225119	0082		05	001	1290	141	0000	000000	001	00	000	7,660.91
	Payroll - pay date 08/20/		2225119	0083		05	001	1290	141	0000	000000	002	00	000	10,538.41
	Payroll - pay date 08/20/		2225119	0084		05	001	1290	141	0000	000000	003	00	000	3,125.45
	Payroll - pay date 08/20/		2225119	0085		05	001	1290	141	0000	000000	004	00	000	13,119.52
	Payroll - pay date 08/20/		2225119	0086		05	001	1290	141	0000	000000	005	00	000	15,116.11
	Payroll - pay date 08/20/		2225119	0087		05	001	1290	141	0000	000000	006	00	000	8,906.72
	Payroll - pay date 08/20/		2225119	0088		05	001	1290	149	0000	000000	004	00	000	59.54
	Payroll - pay date 08/20/		2225119	0089		05	001	1290	169	0050	000000	004	00	000	175.00
	Payroll - pay date 08/20/		2225119	0090		05	001	2120	111	0000	000000	001	00	000	16,840.02
	Payroll - pay date 08/20/		2225119	0091		05	001	2120	111	0000	000000	002	00	000	6,325.08
	Payroll - pay date 08/20/		2225119	0092		05	001	2120	111	0000	000000	003	00	000	3,260.34
	Payroll - pay date 08/20/		2225119	0093		05	001	2120	111	0000	000000	004	00	000	4,546.18
	Payroll - pay date 08/20/		2225119	0094		05	001	2120	111	0000	000000	005	00	000	6,174.60
	Payroll - pay date 08/20/		2225119	0095		05	001	2120	111	0000	000000	006	00	000	1,995.41
	Payroll - pay date 08/20/		2225119	0096		05	001	2120	141	0000	000000	001	00	000	1,610.85
	Payroll - pay date 08/20/		2225119	0097		05	001	2120	141	0000	000000	002	00	000	1,534.31
	Payroll - pay date 08/20/		2225119	0098		05	001	2130	141	0000	000000	000	00	000	724.17
	Payroll - pay date 08/20/		2225119	0099		05	001	2130	141	0000	000000	001	00	000	1,536.96
0002	Payroll - pay date 08/20/		2225120	0001		05	001	2130	141	0000	000000	002	00	000	1,423.07
	Payroll - pay date 08/20/		2225120	0002		05	001	2130	141	0000	000000	003	00	000	3,650.79
	Payroll - pay date 08/20/		2225120	0003		05	001	2130	141	0000	000000	004	00	000	1,386.57
	Payroll - pay date 08/20/		2225120	0004		05	001	2130	141	0000	000000	005	00	000	1,739.96
	Payroll - pay date 08/20/		2225120	0005		05	001	2130	141	0000	000000	006	00	000	1,697.12
	Payroll - pay date 08/20/		2225120	0006		05	001	2130	149	0000	000000	005	00	000	167.52
	Payroll - pay date 08/20/		2225120	0007		05	001	2130	149	0000	000000	006	00	000	326.76
	Payroll - pay date 08/20/		2225120	0008		05	001	2140	111	0000	000000	001	00	000	4,868.14
	Payroll - pay date 08/20/		2225120	0009		05	001	2140	111	0000	000000	002	00	000	1,688.55
	Payroll - pay date 08/20/		2225120	0010		05	001	2140	111	0000	000000	003	00	000	616.18
	Payroll - pay date 08/20/		2225120	0011		05	001	2140	111	0000	000000	004	00	000	2,464.74
	Payroll - pay date 08/20/		2225120	0012		05	001	2140	111	0000	000000	005	00	000	3,574.42
	Payroll - pay date 08/20/		2225120	0013		05	001	2150	111	0000	000000	001	00	000	1,812.46
	Payroll - pay date 08/20/		2225120	0014		05	001	2150	111	0000	000000	002	00	000	2,085.42
	Payroll - pay date 08/20/		2225120	0015		05	001	2150	111	0000	000000	003	00	000	1,208.30
	Payroll - pay date 08/20/		2225120	0016		05	001	2150	111	0000	000000	004	00	000	2,820.42
	Payroll - pay date 08/20/		2225120	0017		05	001	2150	111	0000	000000	005	00	000	3,944.67
	Payroll - pay date 08/20/		2225120	0018		05	001	2150	111	0000	000000	006	00	000	367.50
	Payroll - pay date 08/20/		2225120	0019		05	001	2150	111	0000	000000	007	00	000	5,010.05
	Payroll - pay date 08/20/		2225120	0020		05	001	2153	141	0000	000000	004	00	000	1,363.08
	Payroll - pay date 08/20/		2225120	0021		05	001	2173	141	0000	000000	024	00	000	3,568.40
	Payroll - pay date 08/20/		2225120	0022		05	001	2190	141	0000	000000	001	00	000	2,385.80
	Payroll - pay date 08/20/		2225120	0023		05	001	2190	141	0000	000000	002	00	000	1,486.45
	Payroll - pay date 08/20/		2225120	0024		05	001	2211	141	0000	000000	015	00	000	2,299.27
	Payroll - pay date 08/20/		2225120	0025		05	001	2211	143	0000	000000	015	00	000	333.33

CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021

ALL CHECKS SELECTED

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
	Payroll - pay date 08/20/		2225120	0026		05	001	2212	111	0000	000000	015	00	000	17,247.76
	Payroll - pay date 08/20/		2225120	0027		05	001	2213	111	0000	000000	015	00	000	7,050.25
	Payroll - pay date 08/20/		2225120	0028		05	001	2222	111	0000	000000	002	00	000	3,475.83
	Payroll - pay date 08/20/		2225120	0029		05	001	2222	141	0000	000000	001	00	000	985.20
	Payroll - pay date 08/20/		2225120	0030		05	001	2222	141	0000	000000	003	00	000	985.20
	Payroll - pay date 08/20/		2225120	0031		05	001	2222	141	0000	000000	004	00	000	1,290.09
	Payroll - pay date 08/20/		2225120	0032		05	001	2222	141	0000	000000	005	00	000	929.27
	Payroll - pay date 08/20/		2225120	0033		05	001	2222	141	0000	000000	006	00	000	1,028.42
	Payroll - pay date 08/20/		2225120	0034		05	001	2411	111	0000	000000	024	00	000	10,911.91
	Payroll - pay date 08/20/		2225120	0035		05	001	2411	141	0000	000000	024	00	000	4,007.47
	Payroll - pay date 08/20/		2225120	0036		05	001	2416	111	0000	000000	013	00	000	6,952.84
	Payroll - pay date 08/20/		2225120	0037		05	001	2417	111	0000	000000	013	00	000	4,476.08
	Payroll - pay date 08/20/		2225120	0038		05	001	2417	141	0000	000000	013	00	000	2,125.93
	Payroll - pay date 08/20/		2225120	0039		05	001	2421	111	0000	000000	001	00	000	17,695.38
	Payroll - pay date 08/20/		2225120	0040		05	001	2421	111	0000	000000	002	00	000	7,877.88
	Payroll - pay date 08/20/		2225120	0041		05	001	2421	111	0000	000000	003	00	000	9,679.82
	Payroll - pay date 08/20/		2225120	0042		05	001	2421	111	0000	000000	004	00	000	8,552.49
	Payroll - pay date 08/20/		2225120	0043		05	001	2421	111	0000	000000	005	00	000	7,365.76
	Payroll - pay date 08/20/		2225120	0044		05	001	2421	111	0000	000000	006	00	000	7,723.84
	Payroll - pay date 08/20/		2225120	0045		05	001	2421	141	0000	000000	001	00	000	5,353.18
	Payroll - pay date 08/20/		2225120	0046		05	001	2421	141	0000	000000	002	00	000	1,811.92
	Payroll - pay date 08/20/		2225120	0047		05	001	2421	141	0000	000000	003	00	000	1,534.31
	Payroll - pay date 08/20/		2225120	0048		05	001	2421	141	0000	000000	004	00	000	4,146.54
	Payroll - pay date 08/20/		2225120	0049		05	001	2421	141	0000	000000	005	00	000	4,140.95
	Payroll - pay date 08/20/		2225120	0050		05	001	2421	141	0000	000000	006	00	000	2,811.60
	Payroll - pay date 08/20/		2225120	0051		05	001	2421	142	0000	000000	000	00	000	9.50
	Payroll - pay date 08/20/		2225120	0052		05	001	2421	169	0050	000000	005	00	000	175.00
	Payroll - pay date 08/20/		2225120	0053		05	001	2510	141	0000	000000	025	00	000	10,546.06
	Payroll - pay date 08/20/		2225120	0054		05	001	2540	141	0000	000000	025	00	000	18,229.60
	Payroll - pay date 08/20/		2225120	0055		05	001	2610	141	0000	000000	016	00	000	1,715.13
	Payroll - pay date 08/20/		2225120	0056		05	001	2610	141	0000	000000	026	00	000	4,834.17
	Payroll - pay date 08/20/		2225120	0057		05	001	2630	141	0000	000000	000	00	000	399.87
	Payroll - pay date 08/20/		2225120	0058		05	001	2700	141	0000	000000	000	00	000	2,072.63
	Payroll - pay date 08/20/		2225120	0059		05	001	2700	144	0000	000000	000	00	000	50.08
	Payroll - pay date 08/20/		2225120	0060		05	001	2720	141	0000	000000	001	00	000	12,346.53
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	Payroll - pay date 08/20/		2225120	0062		05	001	2720	141	0000	000000	003	00	000	5,273.67
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	Payroll - pay date 08/20/		2225120	0064		05	001	2720	141	0000	000000	005	00	000	8,565.71
	Payroll - pay date 08/20/		2225120	0065		05	001	2720	141	0000	000000	006	00	000	3,231.85
	Payroll - pay date 08/20/		2225120	0066		05	001	2720	141	0000	000000	016	00	000	582.26
	Payroll - pay date 08/20/		2225120	0067		05	001	2720	144	0000	000000	001	00	000	18.00
	Payroll - pay date 08/20/		2225120	0068		05	001	2720	144	0000	000000	005	00	000	159.12
	Payroll - pay date 08/20/		2225120	0069		05	001	2720	144	0000	000000	006	00	000	85.72
	Payroll - pay date 08/20/		2225120	0070		05	001	2720	149	0000	000000	002	00	000	303.50
	Payroll - pay date 08/20/		2225120	0071		05	001	2720	153	0000	000000	006	00	000	9,915.00
	Payroll - pay date 08/20/		2225120	0072		05	001	2720	179	0000	000000	000	00	000	18,450.00
	Payroll - pay date 08/20/		2225120	0073		05	001	2730	141	0000	000000	016	00	000	3,447.60
	Payroll - pay date 08/20/		2225120	0074		05	001	2730	144	0000	000000	016	00	000	737.38
	Payroll - pay date 08/20/		2225120	0075		05	001	2730	179	0000	000000	016	00	000	1,404.00
	Payroll - pay date 08/20/		2225120	0076		05	001	2740	141	0000	000000	000	00	000	3,726.24

CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
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	Payroll - pay date 08/20/		2225120	0078			05	001	2720	169	0050	000000	016	00	000		525.00
	Payroll - pay date 08/20/		2225120	0079			05	001	2810	141	0000	000000	028	00	000		5,450.83
	Payroll - pay date 08/20/		2225120	0080			05	001	2822	141	0000	000000	028	00	000		60,187.22
	Payroll - pay date 08/20/		2225120	0081			05	001	2822	142	0000	000000	028	00	000		776.61
	Payroll - pay date 08/20/		2225120	0082			05	001	2822	149	0000	000000	028	00	000		1,598.14
	Payroll - pay date 08/20/		2225120	0083			05	001	2830	141	0000	000000	028	00	000		4,219.32
	Payroll - pay date 08/20/		2225120	0084			05	001	2840	141	0000	000000	028	00	000		6,450.59
	Payroll - pay date 08/20/		2225120	0085			05	001	2822	169	0050	000000	028	00	000		875.00
	Payroll - pay date 08/20/		2225120	0086			05	001	2932	141	0000	000000	024	00	000		3,670.38
	Payroll - pay date 08/20/		2225120	0087			05	001	2941	111	0000	000000	032	00	000		4,893.83
	Payroll - pay date 08/20/		2225120	0088			05	001	2941	141	0000	000000	032	00	000		2,041.87
	Payroll - pay date 08/20/		2225120	0089			05	001	4130	143	0000	000000	002	00	000		264.25
	Payroll - pay date 08/20/		2225120	0090			05	001	4516	142	0030	000000	820	00	000		545.83
	Payroll - pay date 08/20/		2225120	0091			05	001	4553	144	0030	000000	720	00	000		112.71
	Payroll - pay date 08/20/		2225120	0092			05	001	4590	111	0030	000000	001	00	000		4,565.58
	Payroll - pay date 08/20/		2225120	0093			05	001	4590	141	0030	000000	001	00	000		4,487.22
	Payroll - pay date 08/20/		2225120	0094			05	006	3110	141	0000	000000	000	00	000		3,759.88
	Payroll - pay date 08/20/		2225120	0095			05	006	3120	141	0000	000000	000	00	000		14,664.08
	Payroll - pay date 08/20/		2225120	0096			05	006	3120	149	0000	000000	000	00	000		59.96
	Payroll - pay date 08/20/		2225120	0097			05	006	3130	141	0000	000000	000	00	000		289.56
	Payroll - pay date 08/20/		2225120	0098			05	006	3120	169	0050	000000	000	00	000		175.00
	Payroll - pay date 08/20/		2225120	0099			05	516	1230	111	9221	000000	013	00	000		0.15
0003	Payroll - pay date 08/20/		2225121	0001			05	516	1240	111	9221	000000	013	00	000		0.41
																	Check total: \$1,403,583.32

Check: 507834 Type: D Date: 08/24/21 Vendor: Memo Correction

Vendor#: 900999 Stat/Date:

Bank:

0001	DE EXP CHRG T 001-0016 F	073797	2225137	0001		08/24/21	05	001	2730	570	0016	000000	004	00	000		83.12
																	Check total: \$83.12

Check: 507835 Type: M Date: 08/25/21 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

0001	Medcr TX - 692 (BRDDIS)		2225122	0001	8-20-21MEDICARE	08/25/21	05	001	1110	249	0000	000000	003	00	000		798.91
0002	Medcr TX - 692 (BRDDIS)		2225122	0002	8-20-21MEDICARE	08/25/21	05	001	1110	249	0000	000000	004	00	000		1,615.58
0003	Medcr TX - 692 (BRDDIS)		2225122	0003	8-20-21MEDICARE	08/25/21	05	001	1110	249	0000	000000	005	00	000		1,767.83
0004	Medcr TX - 692 (BRDDIS)		2225122	0004	8-20-21MEDICARE	08/25/21	05	001	1110	249	0000	000000	006	00	000		1,157.00
0005	Medcr TX - 692 (BRDDIS)		2225122	0005	8-20-21MEDICARE	08/25/21	05	001	1110	259	0000	000000	003	00	000		3.47
0006	Medcr TX - 692 (BRDDIS)		2225122	0006	8-20-21MEDICARE	08/25/21	05	001	1110	259	0000	000000	006	00	000		3.64
0007	Medcr TX - 692 (BRDDIS)		2225122	0007	8-20-21MEDICARE	08/25/21	05	001	1120	249	0000	000000	002	00	000		1,686.93
0008	Medcr TX - 692 (BRDDIS)		2225122	0008	8-20-21MEDICARE	08/25/21	05	001	1120	259	0000	000000	002	00	000		7.05
0009	Medcr TX - 692 (BRDDIS)		2225122	0009	8-20-21MEDICARE	08/25/21	05	001	1130	249	0000	000000	001	00	000		2,496.79
0010	Medcr TX - 692 (BRDDIS)		2225122	0010	8-20-21MEDICARE	08/25/21	05	001	1130	259	0000	000000	001	00	000		26.16
0011	Medcr TX - 692 (BRDDIS)		2225122	0011	8-20-21MEDICARE	08/25/21	05	001	1210	249	0000	000000	001	00	000		46.14
0012	Medcr TX - 692 (BRDDIS)		2225122	0012	8-20-21MEDICARE	08/25/21	05	001	1210	249	0000	000000	002	00	000		30.32
0013	Medcr TX - 692 (BRDDIS)		2225122	0013	8-20-21MEDICARE	08/25/21	05	001	1210	249	0000	000000	003	00	000		20.21
0014	Medcr TX - 692 (BRDDIS)		2225122	0014	8-20-21MEDICARE	08/25/21	05	001	1210	249	0000	000000	004	00	000		95.34
0015	Medcr TX - 692 (BRDDIS)		2225122	0015	8-20-21MEDICARE	08/25/21	05	001	1210	249	0000	000000	005	00	000		271.43
0016	Medcr TX - 692 (BRDDIS)		2225122	0016	8-20-21MEDICARE	08/25/21	05	001	1210	249	0000	000000	006	00	000		6.44
0017	Medcr TX - 692 (BRDDIS)		2225122	0017	8-20-21MEDICARE	08/25/21	05	001	1230	249	0000	000000	003	00	000		132.69
0018	Medcr TX - 692 (BRDDIS)		2225122	0018	8-20-21MEDICARE	08/25/21	05	001	1230	249	0000	000000	004	00	000		251.62

CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021

ALL CHECKS SELECTED

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	Medcr TX - 692 (BRDDIS)		2225122	0019	8-20-21MEDICARE	08/25/21	05	001	1230	249	0000	000000	005	00	000	243.12
0020	Medcr TX - 692 (BRDDIS)		2225122	0020	8-20-21MEDICARE	08/25/21	05	001	1230	249	0000	000000	006	00	000	166.37
0021	Medcr TX - 692 (BRDDIS)		2225122	0021	8-20-21MEDICARE	08/25/21	05	001	1240	249	0000	000000	001	00	000	336.95
0022	Medcr TX - 692 (BRDDIS)		2225122	0022	8-20-21MEDICARE	08/25/21	05	001	1240	249	0000	000000	002	00	000	206.98
0023	Medcr TX - 692 (BRDDIS)		2225122	0023	8-20-21MEDICARE	08/25/21	05	001	1251	249	0000	000000	015	00	000	41.45
0024	Medcr TX - 692 (BRDDIS)		2225122	0024	8-20-21MEDICARE	08/25/21	05	001	1270	249	0000	000000	002	00	000	33.41
0025	Medcr TX - 692 (BRDDIS)		2225122	0025	8-20-21MEDICARE	08/25/21	05	001	1270	249	0000	000000	003	00	000	22.27
0026	Medcr TX - 692 (BRDDIS)		2225122	0026	8-20-21MEDICARE	08/25/21	05	001	1270	249	0000	000000	004	00	000	49.12
0027	Medcr TX - 692 (BRDDIS)		2225122	0027	8-20-21MEDICARE	08/25/21	05	001	1270	249	0000	000000	006	00	000	35.92
0028	Medcr TX - 692 (BRDDIS)		2225122	0028	8-20-21MEDICARE	08/25/21	05	001	1280	249	0000	000000	007	00	000	196.82
0029	Medcr TX - 692 (BRDDIS)		2225122	0029	8-20-21MEDICARE	08/25/21	05	001	1280	259	0000	000000	007	00	000	73.56
0030	Medcr TX - 692 (BRDDIS)		2225122	0030	8-20-21MEDICARE	08/25/21	05	001	1290	259	0000	000000	001	00	000	102.84
0031	Medcr TX - 692 (BRDDIS)		2225122	0031	8-20-21MEDICARE	08/25/21	05	001	1290	259	0000	000000	002	00	000	129.13
0032	Medcr TX - 692 (BRDDIS)		2225122	0032	8-20-21MEDICARE	08/25/21	05	001	1290	259	0000	000000	003	00	000	38.50
0033	Medcr TX - 692 (BRDDIS)		2225122	0033	8-20-21MEDICARE	08/25/21	05	001	1290	259	0000	000000	004	00	000	165.92
0034	Medcr TX - 692 (BRDDIS)		2225122	0034	8-20-21MEDICARE	08/25/21	05	001	1290	259	0000	000000	005	00	000	187.68
0035	Medcr TX - 692 (BRDDIS)		2225122	0035	8-20-21MEDICARE	08/25/21	05	001	1290	259	0000	000000	006	00	000	113.35
0036	Medcr TX - 692 (BRDDIS)		2225122	0036	8-20-21MEDICARE	08/25/21	05	001	2120	249	0000	000000	001	00	000	237.78
0037	Medcr TX - 692 (BRDDIS)		2225122	0037	8-20-21MEDICARE	08/25/21	05	001	2120	249	0000	000000	002	00	000	85.86
0038	Medcr TX - 692 (BRDDIS)		2225122	0038	8-20-21MEDICARE	08/25/21	05	001	2120	249	0000	000000	003	00	000	45.40
0039	Medcr TX - 692 (BRDDIS)		2225122	0039	8-20-21MEDICARE	08/25/21	05	001	2120	249	0000	000000	004	00	000	60.13
0040	Medcr TX - 692 (BRDDIS)		2225122	0040	8-20-21MEDICARE	08/25/21	05	001	2120	249	0000	000000	005	00	000	88.67
0041	Medcr TX - 692 (BRDDIS)		2225122	0041	8-20-21MEDICARE	08/25/21	05	001	2120	249	0000	000000	006	00	000	28.93
0042	Medcr TX - 692 (BRDDIS)		2225122	0042	8-20-21MEDICARE	08/25/21	05	001	2120	259	0000	000000	001	00	000	19.59
0043	Medcr TX - 692 (BRDDIS)		2225122	0043	8-20-21MEDICARE	08/25/21	05	001	2120	259	0000	000000	002	00	000	21.43
0044	Medcr TX - 692 (BRDDIS)		2225122	0044	8-20-21MEDICARE	08/25/21	05	001	2130	259	0000	000000	000	00	000	30.05
0045	Medcr TX - 692 (BRDDIS)		2225122	0045	8-20-21MEDICARE	08/25/21	05	001	2130	259	0000	000000	001	00	000	18.23
0046	Medcr TX - 692 (BRDDIS)		2225122	0046	8-20-21MEDICARE	08/25/21	05	001	2130	259	0000	000000	003	00	000	49.52
0047	Medcr TX - 692 (BRDDIS)		2225122	0047	8-20-21MEDICARE	08/25/21	05	001	2130	259	0000	000000	004	00	000	14.51
0048	Medcr TX - 692 (BRDDIS)		2225122	0048	8-20-21MEDICARE	08/25/21	05	001	2130	259	0000	000000	005	00	000	26.57
0049	Medcr TX - 692 (BRDDIS)		2225122	0049	8-20-21MEDICARE	08/25/21	05	001	2130	259	0000	000000	006	00	000	27.53
0050	Medcr TX - 692 (BRDDIS)		2225122	0050	8-20-21MEDICARE	08/25/21	05	001	2140	249	0000	000000	001	00	000	68.97
0051	Medcr TX - 692 (BRDDIS)		2225122	0051	8-20-21MEDICARE	08/25/21	05	001	2140	249	0000	000000	002	00	000	22.87
0052	Medcr TX - 692 (BRDDIS)		2225122	0052	8-20-21MEDICARE	08/25/21	05	001	2140	249	0000	000000	003	00	000	8.10
0053	Medcr TX - 692 (BRDDIS)		2225122	0053	8-20-21MEDICARE	08/25/21	05	001	2140	249	0000	000000	004	00	000	32.39
0054	Medcr TX - 692 (BRDDIS)		2225122	0054	8-20-21MEDICARE	08/25/21	05	001	2140	249	0000	000000	005	00	000	50.25
0055	Medcr TX - 692 (BRDDIS)		2225122	0055	8-20-21MEDICARE	08/25/21	05	001	2150	249	0000	000000	001	00	000	25.51
0056	Medcr TX - 692 (BRDDIS)		2225122	0056	8-20-21MEDICARE	08/25/21	05	001	2150	249	0000	000000	002	00	000	29.34
0057	Medcr TX - 692 (BRDDIS)		2225122	0057	8-20-21MEDICARE	08/25/21	05	001	2150	249	0000	000000	003	00	000	17.00
0058	Medcr TX - 692 (BRDDIS)		2225122	0058	8-20-21MEDICARE	08/25/21	05	001	2150	249	0000	000000	004	00	000	40.90
0059	Medcr TX - 692 (BRDDIS)		2225122	0059	8-20-21MEDICARE	08/25/21	05	001	2150	249	0000	000000	005	00	000	57.19
0060	Medcr TX - 692 (BRDDIS)		2225122	0060	8-20-21MEDICARE	08/25/21	05	001	2150	249	0000	000000	006	00	000	5.33
0061	Medcr TX - 692 (BRDDIS)		2225122	0061	8-20-21MEDICARE	08/25/21	05	001	2150	249	0000	000000	007	00	000	69.31
0062	Medcr TX - 692 (BRDDIS)		2225122	0062	8-20-21MEDICARE	08/25/21	05	001	2153	259	0000	000000	004	00	000	18.86
0063	Medcr TX - 692 (BRDDIS)		2225122	0063	8-20-21MEDICARE	08/25/21	05	001	2173	259	0000	000000	024	00	000	48.90
0064	Medcr TX - 692 (BRDDIS)		2225122	0064	8-20-21MEDICARE	08/25/21	05	001	2190	259	0000	000000	001	00	000	28.69
0065	Medcr TX - 692 (BRDDIS)		2225122	0065	8-20-21MEDICARE	08/25/21	05	001	2190	259	0000	000000	002	00	000	18.42
0066	Medcr TX - 692 (BRDDIS)		2225122	0066	8-20-21MEDICARE	08/25/21	05	001	2211	259	0000	000000	015	00	000	35.52
0067	Medcr TX - 692 (BRDDIS)		2225122	0067	8-20-21MEDICARE	08/25/21	05	001	2212	249	0000	000000	015	00	000	233.69
0068	Medcr TX - 692 (BRDDIS)		2225122	0068	8-20-21MEDICARE	08/25/21	05	001	2213	249	0000	000000	015	00	000	91.93
0069	Medcr TX - 692 (BRDDIS)		2225122	0069	8-20-21MEDICARE	08/25/21	05	001	2222	249	0000	000000	002	00	000	48.05

CHECK DATES BETWEEN 08/01/2021 AND 08/31/2021

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0121	Medcr TX - 692 (BRDDIS)		2225123	0022	8-20-21MEDICARE	08/25/21	05	006	3110	259	0000	000000	000	00	000		50.82
0122	Medcr TX - 692 (BRDDIS)		2225123	0023	8-20-21MEDICARE	08/25/21	05	006	3120	259	0000	000000	000	00	000		191.40
0123	Medcr TX - 692 (BRDDIS)		2225123	0024	8-20-21MEDICARE	08/25/21	05	006	3130	259	0000	000000	000	00	000		4.20
0124	BdPickup - 694 (BRDDIS)		2225123	0025	8-20-21MEDICARE	08/25/21	05	001	2211	259	0000	000000	015	00	000		4.79
0125	BdPickup - 694 (BRDDIS)		2225123	0026	8-20-21MEDICARE	08/25/21	05	001	2411	249	0000	000000	024	00	000		157.90
0126	BdPickup - 694 (BRDDIS)		2225123	0027	8-20-21MEDICARE	08/25/21	05	001	2510	259	0000	000000	025	00	000		151.59
Check total:																\$19,307.20	

Check: 507836 Type: M Date: 08/25/21 Vendor: SERS-BOARD P.U.

Vendor#: 900005 Stat/Date:

Bank:

0001	TREASURER - SERSBOARD PIC		2225002	0001	8-20-21PAYERSERS	08/20/21	05	001	2510	222	0000	000000	025	00	000		1,054.61
0002	ACCT SUPV - SERSBOARD PIC		2225002	0002	8-20-21PAYERSERS	08/20/21	05	001	2540	222	0000	000000	025	00	000		165.61
0003	TRANSP SUPERVISOR - SERSB		2225002	0003	8-20-21PAYERSERS	08/20/21	05	001	2810	222	0000	000000	028	00	000		179.04
0004	COMM COOR - SERSBOARD PIC		2225002	0004	8-20-21PAYERSERS	08/20/21	05	001	2932	222	0000	000000	024	00	000		183.52
0005	ASST AD - SERSBOARD PICKU		2225002	0005	8-20-21PAYERSERS	08/20/21	05	001	4590	222	0030	000000	001	00	000		156.98
0006	FOOD SERVICE MANAGER - SE		2225002	0006	8-20-21PAYERSERS	08/20/21	05	006	3110	222	0000	000000	000	00	000		187.99
0007	BUSINESS MANAGER - SERSBO		2225002	0007	8-20-21PAYERSERS	08/20/21	05	001	2610	222	0000	000000	026	00	000		241.71
Check total:																\$2,169.46	

Check: 507837 Type: M Date: 08/25/21 Vendor: SERS

Vendor#: 900006 Stat/Date:

VOID: 08/31/21 Bank:

0001	SERS Arrearage		2225117	0001	FY21SERSSUR	08/25/21	05	001	1110	220	0000	000000	003	00	000		19.98
0002	SERS		2225117	0002	FY21SERSSUR	08/25/21	05	001	1110	220	0000	000000	006	00	000		27.84
0003	SERS		2225117	0003	FY21SERSSUR	08/25/21	05	001	1120	220	0000	000000	002	00	000		50.86
0004	SERS		2225117	0004	FY21SERSSUR	08/25/21	05	001	1130	220	0000	000000	001	00	000		166.56
0005	SERS		2225117	0005	FY21SERSSUR	08/25/21	05	001	1280	220	0000	000000	007	00	000		541.66
0006	SERS		2225117	0006	FY21SERSSUR	08/25/21	05	001	1290	220	0000	000000	001	00	000		743.59
0007	SERS		2225117	0007	FY21SERSSUR	08/25/21	05	001	1290	220	0000	000000	002	00	000		884.19
0008	SERS		2225117	0008	FY21SERSSUR	08/25/21	05	001	1290	220	0000	000000	003	00	000		307.53
0009	SERS		2225117	0009	FY21SERSSUR	08/25/21	05	001	1290	220	0000	000000	004	00	000		1,142.68
0010	SERS		2225117	0010	FY21SERSSUR	08/25/21	05	001	1290	220	0000	000000	005	00	000		1,254.26
0011	SERS		2225117	0011	FY21SERSSUR	08/25/21	05	001	1290	220	0000	000000	006	00	000		769.22
0012	SERS		2225117	0012	FY21SERSSUR	08/25/21	05	001	2120	220	0000	000000	001	00	000		131.76
0013	SERS		2225117	0013	FY21SERSSUR	08/25/21	05	001	2120	220	0000	000000	002	00	000		124.42
0014	SERS		2225117	0014	FY21SERSSUR	08/25/21	05	001	2130	220	0000	000000	000	00	000		57.49
0015	SERS		2225117	0015	FY21SERSSUR	08/25/21	05	001	2130	220	0000	000000	001	00	000		133.57
0016	SERS		2225117	0016	FY21SERSSUR	08/25/21	05	001	2130	220	0000	000000	002	00	000		120.84
0017	SERS		2225117	0017	FY21SERSSUR	08/25/21	05	001	2130	220	0000	000000	003	00	000		297.44
0018	SERS		2225117	0018	FY21SERSSUR	08/25/21	05	001	2130	220	0000	000000	004	00	000		118.20
0019	SERS		2225117	0019	FY21SERSSUR	08/25/21	05	001	2130	220	0000	000000	005	00	000		147.78
0020	SERS		2225117	0020	FY21SERSSUR	08/25/21	05	001	2130	220	0000	000000	006	00	000		145.08
0021	SERS		2225117	0021	FY21SERSSUR	08/25/21	05	001	2153	220	0000	000000	001	00	000		116.84
0022	SERS		2225117	0022	FY21SERSSUR	08/25/21	05	001	2173	220	0000	000000	024	00	000		289.92
0023	SERS		2225117	0023	FY21SERSSUR	08/25/21	05	001	2190	220	0000	000000	001	00	000		203.09
0024	SERS		2225117	0024	FY21SERSSUR	08/25/21	05	001	2190	220	0000	000000	002	00	000		126.76
0025	SERS		2225117	0025	FY21SERSSUR	08/25/21	05	001	2190	220	0000	000000	003	00	000		0.00
0026	SERS		2225117	0026	FY21SERSSUR	08/25/21	05	001	2190	220	0000	000000	004	00	000		0.00
0027	SERS		2225117	0027	FY21SERSSUR	08/25/21	05	001	2211	220	0000	000000	015	00	000		216.16
0028	SERS		2225117	0028	FY21SERSSUR	08/25/21	05	001	2222	220	0000	000000	001	00	000		84.04
0029	SERS		2225117	0029	FY21SERSSUR	08/25/21	05	001	2222	220	0000	000000	003	00	000		85.95
0030	SERS		2225117	0030	FY21SERSSUR	08/25/21	05	001	2222	220	0000	000000	004	00	000		110.31

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0031	SERS		2225117	0031	FY21SERSSUR	08/25/21	05	001	2222	220	0000	000000	005	00	000		80.50
0032	SERS		2225117	0032	FY21SERSSUR	08/25/21	05	001	2222	220	0000	000000	006	00	000		92.29
0033	SERS		2225117	0033	FY21SERSSUR	08/25/21	05	001	2411	220	0000	000000	024	00	000		278.36
0034	SERS		2225117	0034	FY21SERSSUR	08/25/21	05	001	2417	220	0000	000000	013	00	000		252.25
0035	SERS		2225117	0035	FY21SERSSUR	08/25/21	05	001	2421	220	0000	000000	001	00	000		460.72
0036	SERS		2225117	0036	FY21SERSSUR	08/25/21	05	001	2421	220	0000	000000	002	00	000		147.29
0037	SERS		2225117	0037	FY21SERSSUR	08/25/21	05	001	2421	220	0000	000000	003	00	000		124.28
0038	SERS		2225117	0038	FY21SERSSUR	08/25/21	05	001	2421	220	0000	000000	004	00	000		342.70
0039	SERS		2225117	0039	FY21SERSSUR	08/25/21	05	001	2421	220	0000	000000	005	00	000		340.87
0040	SERS		2225117	0040	FY21SERSSUR	08/25/21	05	001	2421	220	0000	000000	006	00	000		149.55
0041	SERS		2225117	0041	FY21SERSSUR	08/25/21	05	001	2510	220	0000	000000	025	00	000		548.95
0042	SERS		2225117	0042	FY21SERSSUR	08/25/21	05	001	2540	220	0000	000000	025	00	000		1,414.79
0043	SERS		2225117	0043	FY21SERSSUR	08/25/21	05	001	2610	220	0000	000000	016	00	000		132.05
0044	SERS		2225117	0044	FY21SERSSUR	08/25/21	05	001	2610	220	0000	000000	026	00	000		365.93
0045	SERS		2225117	0045	FY21SERSSUR	08/25/21	05	001	2630	220	0000	000000	000	00	000		34.00
0046	SERS		2225117	0046	FY21SERSSUR	08/25/21	05	001	2700	220	0000	000000	016	00	000		320.96
0047	SERS		2225117	0047	FY21SERSSUR	08/25/21	05	001	2720	220	0000	000000	001	00	000		1,184.84
0048	SERS		2225117	0048	FY21SERSSUR	08/25/21	05	001	2720	220	0000	000000	002	00	000		475.11
0049	SERS		2225117	0049	FY21SERSSUR	08/25/21	05	001	2720	220	0000	000000	003	00	000		512.60
0050	SERS		2225117	0050	FY21SERSSUR	08/25/21	05	001	2720	220	0000	000000	004	00	000		688.47
0051	SERS		2225117	0051	FY21SERSSUR	08/25/21	05	001	2720	220	0000	000000	005	00	000		680.60
0052	SERS		2225117	0052	FY21SERSSUR	08/25/21	05	001	2720	220	0000	000000	006	00	000		385.99
0053	SERS		2225117	0053	FY21SERSSUR	08/25/21	05	001	2730	220	0000	000000	016	00	000		395.28
0054	SERS		2225117	0054	FY21SERSSUR	08/25/21	05	001	2740	220	0000	000000	000	00	000		209.67
0055	SERS		2225117	0055	FY21SERSSUR	08/25/21	05	001	2810	220	0000	000000	028	00	000		440.16
0056	SERS		2225117	0056	FY21SERSSUR	08/25/21	05	001	2822	220	0000	000000	028	00	000		5,458.26
0057	SERS		2225117	0057	FY21SERSSUR	08/25/21	05	001	2830	220	0000	000000	028	00	000		440.01
0058	SERS		2225117	0058	FY21SERSSUR	08/25/21	05	001	2840	220	0000	000000	028	00	000		399.69
0059	SERS		2225117	0059	FY21SERSSUR	08/25/21	05	001	2890	220	0000	000000	028	00	000		145.88
0060	SERS		2225117	0060	FY21SERSSUR	08/25/21	05	001	2932	220	0000	000000	024	00	000		296.69
0061	SERS		2225117	0061	FY21SERSSUR	08/25/21	05	001	2941	220	0000	000000	032	00	000		171.72
0062	SERS		2225117	0062	FY21SERSSUR	08/25/21	05	001	4130	220	0000	000000	000	00	000		20.29
0063	SERS		2225117	0063	FY21SERSSUR	08/25/21	05	001	4590	220	0030	000000	001	00	000		896.65
0064	SERS		2225117	0064	FY21SERSSUR	08/25/21	05	001	4590	220	0300	000000	002	00	000		220.59
0065	SERS		2225117	0065	FY21SERSSUR	08/25/21	05	006	3110	220	0000	000000	000	00	000		305.81
0066	SERS		2225117	0066	FY21SERSSUR	08/25/21	05	006	3120	220	0000	000000	000	00	000		1,433.95
Check total:																	\$28,265.77

Check: 507838 Type: M Date: 08/25/21 Vendor: STRS-BOARD P.U.

Vendor#: 900008 Stat/Date:

Bank:

0001	SUPERINTENDENT - STRSBOAR		2225001	0001	8-20-21PAYSTRS	08/20/21	05	001	2411	212	0000	000000	024	00	000		1,527.67
0002	SPEC ED COORD-STRSBOARD P		2225001	0002	8-20-21PAYSTRS	08/20/21	05	516	2416	212	9222	000000	013	00	000		347.64
0003	DIR OF SPEC ED-STRSBOARD		2225001	0003	8-20-21PAYSTRS	08/20/21	05	516	2417	212	9222	000000	013	00	000		223.80
0004	ASST SUPT (HR)STRS BOARD		2225001	0007	8-20-21PAYSTRS	08/20/21	05	001	2941	212	0000	000000	032	00	000		244.69
0005	ASST SUPT OF INSTR/GIFTED		2225001	0008	8-20-21PAYSTRS	08/20/21	05	001	2212	212	0000	000000	015	00	000		862.39
0006	HS PRINCIPALS - STRSBOARD		2225001	0009	8-20-21PAYSTRS	08/20/21	05	001	2421	212	0000	000000	001	00	000		884.77
0007	JH PRINCIPALS - STRSBOARD		2225001	0010	8-20-21PAYSTRS	08/20/21	05	001	2421	212	0000	000000	002	00	000		393.89
0008	SI PRINCIPAL - STRSBOARD		2225001	0011	8-20-21PAYSTRS	08/20/21	05	001	2421	212	0000	000000	003	00	000		484.00
0009	FP PRINCIPALS - STRSBOARD		2225001	0012	8-20-21PAYSTRS	08/20/21	05	001	2421	212	0000	000000	005	00	000		368.29
0010	DE PRINCIPALS - STRSBOARD		2225001	0013	8-20-21PAYSTRS	08/20/21	05	001	2421	212	0000	000000	004	00	000		427.63
0011	CE PRINCIPAL - STRSBOARD		2225001	0014	8-20-21PAYSTRS	08/20/21	05	001	2421	212	0000	000000	006	00	000		386.19

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0012	ATHLETIC DIRECTOR - STRSB		2225001	0015	8-20-21PAYSTRS	08/20/21	05	001	4590	212	0030	000000	001	00	000		228.28
Check total:																	\$6,379.24
Check: 507839 Type: M Date: 08/25/21 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:																	
0001	BREAKFAST AND LUNCH FOR N		2225133	0001	FY22#2	08/20/21	05	001	2941	432	0032	000000	032	00	000		740.00
0002	SUPPLIES FOR CO - PLASTIC		2225134	0001	FY22#1	08/20/21	05	001	2411	510	0024	000000	024	00	000		55.55
0003	MONEY WAS SENT TO BLACKRO		2225136	0001	AUG2021	08/25/21	05	001	2500	890	0025	000000	025	00	000		15,460.00
Check total:																	\$16,255.55
Check: 507840 Type: M Date: 08/25/21 Vendor: SCCS-HSA Vendor#: 901698 Stat/Date: Bank:																	
0001	BOARD CONTRIBUTIONS HSA C		2225132	0001	AUG2021	08/25/21	05	001	2421	241	1000	000000	001	00	000		333.33
0002	-BOARD CONTRIBUTIONS HSA		2225132	0002	AUG2021	08/25/21	05	001	2212	241	1000	000000	015	00	000		833.34
0003	-BOARD CONTRIBUTIONS HSA		2225132	0003	AUG2021	08/25/21	05	001	2421	241	1000	000000	002	00	000		1,500.01
0004	-BOARD CONTRIBUTIONS HSA		2225132	0004	AUG2021	08/25/21	05	001	2540	251	1000	000000	025	00	000		416.67
0005	-BOARD CONTRIBUTIONS HSA		2225132	0005	AUG2021	08/25/21	05	001	1100	241	1000	000000	005	00	000		416.67
Check total:																	\$3,500.02
Check: 507841 Type: M Date: 08/27/21 Vendor: GORDON FOOD SERVICE Vendor#: 901501 Stat/Date: Bank:																	
WIRE PAYMENT																	
0001	blanket PO food & supplie		2266010	0001	15533505	08/17/21	05	006	3120	560	0000	000000	000	00	000		0.36-
0002	blanket PO food & supplie		2266010	0001	15535563	08/18/21	05	006	3120	560	0000	000000	000	00	000		17.32-
0003	blanket PO food & supplie		2266010	0001	15535568	08/18/21	05	006	3120	560	0000	000000	000	00	000		6.50-
0004	blanket PO food & supplie		2266010	0001	15542114	08/19/21	05	006	3120	560	0000	000000	000	00	000		3.58-
0005	blanket PO food & supplie		2266010	0001	212260123	08/18/21	05	006	3120	560	0000	000000	000	00	000		3,472.11
0006	blanket PO food & supplie		2266010	0001	212260191	08/18/21	05	006	3120	560	0000	000000	000	00	000		903.07
0007	blanket PO food & supplie		2266010	0001	212260194	08/18/21	05	006	3120	560	0000	000000	000	00	000		3,463.81
0008	blanket PO food & supplie		2266010	0001	212260195	08/18/21	05	006	3120	560	0000	000000	000	00	000		45.48
0009	blanket PO food & supplie		2266010	0001	212260196	08/18/21	05	006	3120	560	0000	000000	000	00	000		1,543.83
0010	blanket PO food & supplie		2266010	0001	212260197	08/18/21	05	006	3120	560	0000	000000	000	00	000		2,301.40
0011	blanket PO food & supplie		2266010	0001	212260199	08/18/21	05	006	3120	560	0000	000000	000	00	000		1,861.84
0012	blanket PO food & supplie		2266010	0001	212260200	08/18/21	05	006	3120	560	0000	000000	000	00	000		284.17
0013	blanket PO food & supplie		2266010	0001	774174801	08/18/21	05	006	3120	560	0000	000000	000	00	000		116.22
0014	blanket PO food & supplie		2266010	0001	774174853	08/19/21	05	006	3120	560	0000	000000	000	00	000		12.98
0015	blanket PO food & supplie		2266010	0001	774174930	08/20/21	05	006	3120	560	0000	000000	000	00	000		69.63
0016	blanket PO food & supplie		2266010	0001	775104901	08/19/21	05	006	3120	560	0000	000000	000	00	000		13.74
Check total:																	\$14,060.52
Check: 507842 Type: M Date: 08/27/21 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:																	
0001	BCI/FBI FOR TODD LAYTON -		2225138	0001	TLAYTON	08/24/21	05	200	4117	891	902A	000000	000	00	000		60.00
Check total:																	\$60.00
Check: 507843 Type: M Date: 08/27/21 Vendor: FOUNDATION Vendor#: 901711 Stat/Date: Bank:																	
STATE AUDITOR																	
0001	BD. SHARE, CERTIFIED		2225125	0001	SF8-20-21	08/27/21	05	507	1100	210	9021	000000	000	00	000		778.68
0002	BD. SHARE, CERTIFIED		2225125	0002	SF8-20-21	08/27/21	05	300	4511	210	9511	000000	001	00	000		126.00
0003	BD. SHARE, CERTIFIED		2225125	0003	SF8-20-21	08/27/21	05	300	4516	210	9516	000000	001	00	000		455.00
0004	BD. SHARE, CERTIFIED		2225125	0004	SF8-20-21	08/27/21	05	001	1110	210	0000	000000	003	00	000		17,837.48
0005	BD. SHARE, CERTIFIED		2225125	0005	SF8-20-21	08/27/21	05	001	1110	210	0000	000000	004	00	000		36,252.80

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
0006	BD. SHARE, CERTIFIED		2225125	0006	SF8-20-21	08/27/21	05	001	1110	210	0000	000000	005	00	000	39,666.60
0007	BD. SHARE, CERTIFIED		2225125	0007	SF8-20-21	08/27/21	05	001	1110	210	0000	000000	006	00	000	25,943.62
0008	BD. SHARE, CERTIFIED		2225125	0008	SF8-20-21	08/27/21	05	001	1110	210	0000	000000	015	00	000	3.64
0009	BD. SHARE, CERTIFIED		2225125	0009	SF8-20-21	08/27/21	05	001	1120	210	0000	000000	002	00	000	37,376.86
0010	BD. SHARE, CERTIFIED		2225125	0010	SF8-20-21	08/27/21	05	001	1130	210	0000	000000	001	00	000	55,739.07
0011	BD. SHARE, CERTIFIED		2225125	0011	SF8-20-21	08/27/21	05	001	1210	210	0000	000000	001	00	000	1,091.52
0012	BD. SHARE, CERTIFIED		2225125	0012	SF8-20-21	08/27/21	05	001	1210	210	0000	000000	002	00	000	709.16
0013	BD. SHARE, CERTIFIED		2225125	0013	SF8-20-21	08/27/21	05	001	1210	210	0000	000000	003	00	000	472.78
0014	BD. SHARE, CERTIFIED		2225125	0014	SF8-20-21	08/27/21	05	001	1210	210	0000	000000	004	00	000	2,153.53
0015	BD. SHARE, CERTIFIED		2225125	0015	SF8-20-21	08/27/21	05	001	1210	210	0000	000000	005	00	000	6,029.92
0016	BD. SHARE, CERTIFIED		2225125	0016	SF8-20-21	08/27/21	05	001	1210	210	0000	000000	006	00	000	138.14
0017	BD. SHARE, CERTIFIED		2225125	0017	SF8-20-21	08/27/21	05	001	1230	210	0000	000000	000	00	000	2,057.94
0018	BD. SHARE, CERTIFIED		2225125	0018	SF8-20-21	08/27/21	05	001	1230	210	0000	000000	003	00	000	3,057.03
0019	BD. SHARE, CERTIFIED		2225125	0019	SF8-20-21	08/27/21	05	001	1230	210	0000	000000	004	00	000	4,754.92
0020	BD. SHARE, CERTIFIED		2225125	0020	SF8-20-21	08/27/21	05	001	1230	210	0000	000000	005	00	000	4,719.72
0021	BD. SHARE, CERTIFIED		2225125	0021	SF8-20-21	08/27/21	05	001	1230	210	0000	000000	006	00	000	3,077.23
0022	BD. SHARE, CERTIFIED		2225125	0022	SF8-20-21	08/27/21	05	001	1240	210	0000	000000	000	00	000	2,190.79
0023	BD. SHARE, CERTIFIED		2225125	0023	SF8-20-21	08/27/21	05	001	1240	210	0000	000000	001	00	000	6,267.37
0024	BD. SHARE, CERTIFIED		2225125	0024	SF8-20-21	08/27/21	05	001	1240	210	0000	000000	002	00	000	4,069.18
0025	BD. SHARE, CERTIFIED		2225125	0025	SF8-20-21	08/27/21	05	001	1251	210	0000	000000	015	00	000	951.33
0026	BD. SHARE, CERTIFIED		2225125	0026	SF8-20-21	08/27/21	05	001	1270	210	0000	000000	002	00	000	727.25
0027	BD. SHARE, CERTIFIED		2225125	0027	SF8-20-21	08/27/21	05	001	1270	210	0000	000000	003	00	000	484.83
0028	BD. SHARE, CERTIFIED		2225125	0028	SF8-20-21	08/27/21	05	001	1270	210	0000	000000	004	00	000	1,104.61
0029	BD. SHARE, CERTIFIED		2225125	0029	SF8-20-21	08/27/21	05	001	1270	210	0000	000000	006	00	000	774.43
0030	BD. SHARE, CERTIFIED		2225125	0030	SF8-20-21	08/27/21	05	001	1280	210	0000	000000	007	00	000	4,379.56
0031	BD. SHARE, CERTIFIED		2225125	0031	SF8-20-21	08/27/21	05	001	2120	210	0000	000000	001	00	000	5,142.38
0032	BD. SHARE, CERTIFIED		2225125	0032	SF8-20-21	08/27/21	05	001	2120	210	0000	000000	002	00	000	1,931.47
0033	BD. SHARE, CERTIFIED		2225125	0033	SF8-20-21	08/27/21	05	001	2120	210	0000	000000	003	00	000	995.60
0034	BD. SHARE, CERTIFIED		2225125	0034	SF8-20-21	08/27/21	05	001	2120	210	0000	000000	004	00	000	1,388.24
0035	BD. SHARE, CERTIFIED		2225125	0035	SF8-20-21	08/27/21	05	001	2120	210	0000	000000	005	00	000	1,885.55
0036	BD. SHARE, CERTIFIED		2225125	0036	SF8-20-21	08/27/21	05	001	2120	210	0000	000000	006	00	000	609.32
0037	BD. SHARE, CERTIFIED		2225125	0037	SF8-20-21	08/27/21	05	001	2140	210	0000	000000	001	00	000	1,486.58
0038	BD. SHARE, CERTIFIED		2225125	0038	SF8-20-21	08/27/21	05	001	2140	210	0000	000000	002	00	000	515.63
0039	BD. SHARE, CERTIFIED		2225125	0039	SF8-20-21	08/27/21	05	001	2140	210	0000	000000	003	00	000	188.16
0040	BD. SHARE, CERTIFIED		2225125	0040	SF8-20-21	08/27/21	05	001	2140	210	0000	000000	004	00	000	752.66
0041	BD. SHARE, CERTIFIED		2225125	0041	SF8-20-21	08/27/21	05	001	2140	210	0000	000000	005	00	000	1,091.52
0042	BD. SHARE, CERTIFIED		2225125	0042	SF8-20-21	08/27/21	05	001	2150	210	0000	000000	001	00	000	553.48
0043	BD. SHARE, CERTIFIED		2225125	0043	SF8-20-21	08/27/21	05	001	2150	210	0000	000000	002	00	000	636.83
0044	BD. SHARE, CERTIFIED		2225125	0044	SF8-20-21	08/27/21	05	001	2150	210	0000	000000	003	00	000	368.98
0045	BD. SHARE, CERTIFIED		2225125	0045	SF8-20-21	08/27/21	05	001	2150	210	0000	000000	004	00	000	861.28
0046	BD. SHARE, CERTIFIED		2225125	0046	SF8-20-21	08/27/21	05	001	2150	210	0000	000000	005	00	000	1,204.59
0047	BD. SHARE, CERTIFIED		2225125	0047	SF8-20-21	08/27/21	05	001	2150	210	0000	000000	006	00	000	112.23
0048	BD. SHARE, CERTIFIED		2225125	0048	SF8-20-21	08/27/21	05	001	2150	210	0000	000000	007	00	000	1,529.92
0049	BD. SHARE, CERTIFIED		2225125	0049	SF8-20-21	08/27/21	05	001	2212	210	0000	000000	015	00	000	4,624.40
0050	BD. SHARE, CERTIFIED		2225125	0050	SF8-20-21	08/27/21	05	001	2213	210	0000	000000	015	00	000	2,152.92
0051	BD. SHARE, CERTIFIED		2225125	0051	SF8-20-21	08/27/21	05	001	2222	210	0000	000000	002	00	000	1,061.40
0052	BD. SHARE, CERTIFIED		2225125	0052	SF8-20-21	08/27/21	05	001	2411	210	0000	000000	024	00	000	3,525.12
0053	BD. SHARE, CERTIFIED		2225125	0053	SF8-20-21	08/27/21	05	001	2416	210	0000	000000	013	00	000	2,108.38
0054	BD. SHARE, CERTIFIED		2225125	0054	SF8-20-21	08/27/21	05	001	2417	210	0000	000000	013	00	000	1,361.84
0055	BD. SHARE, CERTIFIED		2225125	0055	SF8-20-21	08/27/21	05	001	2421	210	0000	000000	001	00	000	5,397.76
0056	BD. SHARE, CERTIFIED		2225125	0056	SF8-20-21	08/27/21	05	001	2421	210	0000	000000	002	00	000	2,413.37

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
0057	BD. SHARE, CERTIFIED		2225125	0057	SF8-20-21	08/27/21	05	001	2421	210	0000	000000	003	00	000	2,089.87
0058	BD. SHARE, CERTIFIED		2225125	0058	SF8-20-21	08/27/21	05	001	2421	210	0000	000000	004	00	000	2,454.28
0059	BD. SHARE, CERTIFIED		2225125	0059	SF8-20-21	08/27/21	05	001	2421	210	0000	000000	005	00	000	2,286.38
0060	BD. SHARE, CERTIFIED		2225125	0060	SF8-20-21	08/27/21	05	001	2421	210	0000	000000	006	00	000	2,327.73
0061	BD. SHARE, CERTIFIED		2225125	0061	SF8-20-21	08/27/21	05	001	2941	210	0000	000000	032	00	000	1,434.49
0062	BD. SHARE, CERTIFIED		2225125	0062	SF8-20-21	08/27/21	05	001	4590	210	0030	000000	001	00	000	1,366.65
0063	BD. SHARE, NON-CERTIFIED		2225126	0001	SF8-20-21	08/27/21	05	300	4512	220	9512	000000	001	00	000	280.00
0064	BD. SHARE, NON-CERTIFIED		2225126	0002	SF8-20-21	08/27/21	05	300	4516	220	9516	000000	001	00	000	182.00
0065	BD. SHARE, NON-CERTIFIED		2225126	0003	SF8-20-21	08/27/21	05	300	4533	220	9533	000000	001	00	000	356.87
0066	BD. SHARE, NON-CERTIFIED		2225126	0004	SF8-20-21	08/27/21	05	006	3110	220	0000	000000	000	00	000	1,026.46
0067	BD. SHARE, NON-CERTIFIED		2225126	0005	SF8-20-21	08/27/21	05	006	3120	220	0000	000000	000	00	000	4,138.97
0068	BD. SHARE, NON-CERTIFIED		2225126	0006	SF8-20-21	08/27/21	05	006	3130	220	0000	000000	000	00	000	81.07
0069	BD. SHARE, NON-CERTIFIED		2225126	0007	SF8-20-21	08/27/21	05	001	1110	210	0000	000000	004	00	000	177.46
0070	BD. SHARE, NON-CERTIFIED		2225126	0008	SF8-20-21	08/27/21	05	001	1120	220	0000	000000	002	00	000	175.76
0071	BD. SHARE, NON-CERTIFIED		2225126	0009	SF8-20-21	08/27/21	05	001	1130	220	0000	000000	001	00	000	584.94
0072	BD. SHARE, NON-CERTIFIED		2225126	0010	SF8-20-21	08/27/21	05	001	1280	220	0000	000000	007	00	000	1,903.36
0073	BD. SHARE, NON-CERTIFIED		2225126	0011	SF8-20-21	08/27/21	05	001	1290	220	0000	000000	000	00	000	117.42
0074	BD. SHARE, NON-CERTIFIED		2225126	0012	SF8-20-21	08/27/21	05	001	1290	220	0000	000000	001	00	000	2,408.44
0075	BD. SHARE, NON-CERTIFIED		2225126	0013	SF8-20-21	08/27/21	05	001	1290	220	0000	000000	002	00	000	3,195.66
0076	BD. SHARE, NON-CERTIFIED		2225126	0014	SF8-20-21	08/27/21	05	001	1290	220	0000	000000	003	00	000	982.59
0077	BD. SHARE, NON-CERTIFIED		2225126	0015	SF8-20-21	08/27/21	05	001	1290	220	0000	000000	004	00	000	4,161.40
0078	BD. SHARE, NON-CERTIFIED		2225126	0016	SF8-20-21	08/27/21	05	001	1290	220	0000	000000	005	00	000	4,752.22
0079	BD. SHARE, NON-CERTIFIED		2225126	0017	SF8-20-21	08/27/21	05	001	1290	220	0000	000000	006	00	000	2,800.11
0080	BD. SHARE, NON-CERTIFIED		2225126	0018	SF8-20-21	08/27/21	05	001	2120	220	0000	000000	001	00	000	493.63
0081	BD. SHARE, NON-CERTIFIED		2225126	0019	SF8-20-21	08/27/21	05	001	2120	220	0000	000000	002	00	000	470.19
0082	BD. SHARE, NON-CERTIFIED		2225126	0020	SF8-20-21	08/27/21	05	001	2130	220	0000	000000	000	00	000	665.00
0083	BD. SHARE, NON-CERTIFIED		2225126	0021	SF8-20-21	08/27/21	05	001	2130	220	0000	000000	001	00	000	483.17
0084	BD. SHARE, NON-CERTIFIED		2225126	0022	SF8-20-21	08/27/21	05	001	2130	220	0000	000000	003	00	000	1,117.57
0085	BD. SHARE, NON-CERTIFIED		2225126	0023	SF8-20-21	08/27/21	05	001	2130	220	0000	000000	004	00	000	435.93
0086	BD. SHARE, NON-CERTIFIED		2225126	0024	SF8-20-21	08/27/21	05	001	2130	220	0000	000000	005	00	000	573.35
0087	BD. SHARE, NON-CERTIFIED		2225126	0025	SF8-20-21	08/27/21	05	001	2130	220	0000	000000	006	00	000	584.89
0088	BD. SHARE, NON-CERTIFIED		2225126	0026	SF8-20-21	08/27/21	05	001	2153	220	0000	000000	004	00	000	428.53
0089	BD. SHARE, NON-CERTIFIED		2225126	0027	SF8-20-21	08/27/21	05	001	2173	220	0000	000000	024	00	000	1,096.02
0090	BD. SHARE, NON-CERTIFIED		2225126	0028	SF8-20-21	08/27/21	05	001	2190	220	0000	000000	001	00	000	750.06
0091	BD. SHARE, NON-CERTIFIED		2225126	0029	SF8-20-21	08/27/21	05	001	2190	220	0000	000000	002	00	000	467.31
0092	BD. SHARE, NON-CERTIFIED		2225126	0030	SF8-20-21	08/27/21	05	001	2211	220	0000	000000	015	00	000	827.64
0093	BD. SHARE, NON-CERTIFIED		2225126	0031	SF8-20-21	08/27/21	05	001	2222	220	0000	000000	001	00	000	309.71
0094	BD. SHARE, NON-CERTIFIED		2225126	0032	SF8-20-21	08/27/21	05	001	2222	220	0000	000000	003	00	000	309.71
0095	BD. SHARE, NON-CERTIFIED		2225126	0033	SF8-20-21	08/27/21	05	001	2222	220	0000	000000	004	00	000	405.59
0096	BD. SHARE, NON-CERTIFIED		2225126	0034	SF8-20-21	08/27/21	05	001	2222	220	0000	000000	005	00	000	292.16
0097	BD. SHARE, NON-CERTIFIED		2225126	0035	SF8-20-21	08/27/21	05	001	2222	220	0000	000000	006	00	000	323.32
0098	BD. SHARE, NON-CERTIFIED		2225126	0036	SF8-20-21	08/27/21	05	001	2411	220	0000	000000	024	00	000	1,259.86
0099	BD. SHARE, NON-CERTIFIED		2225126	0037	SF8-20-21	08/27/21	05	001	2417	220	0000	000000	013	00	000	668.35
0100	BD. SHARE, NON-CERTIFIED		2225126	0038	SF8-20-21	08/27/21	05	001	2421	220	0000	000000	000	00	000	1.49
0101	BD. SHARE, NON-CERTIFIED		2225126	0039	SF8-20-21	08/27/21	05	001	2421	220	0000	000000	001	00	000	1,468.99
0102	BD. SHARE, NON-CERTIFIED		2225126	0040	SF8-20-21	08/27/21	05	001	2421	220	0000	000000	002	00	000	556.01
0103	BD. SHARE, NON-CERTIFIED		2225126	0041	SF8-20-21	08/27/21	05	001	2421	220	0000	000000	003	00	000	470.19
0104	BD. SHARE, NON-CERTIFIED		2225126	0042	SF8-20-21	08/27/21	05	001	2421	220	0000	000000	004	00	000	1,283.37
0105	BD. SHARE, NON-CERTIFIED		2225126	0043	SF8-20-21	08/27/21	05	001	2421	220	0000	000000	005	00	000	1,306.79
0106	BD. SHARE, NON-CERTIFIED		2225126	0044	SF8-20-21	08/27/21	05	001	2421	220	0000	000000	006	00	000	694.40
0107	BD. SHARE, NON-CERTIFIED		2225126	0045	SF8-20-21	08/27/21	05	001	2510	220	0000	000000	025	00	000	3,516.86

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0108	BD. SHARE, NON-CERTIFIED		2225126	0046	SF8-20-21	08/27/21	05	001	2540	220	0000	000000	025	00	000		5,726.73
0109	BD. SHARE, NON-CERTIFIED		2225126	0047	SF8-20-21	08/27/21	05	001	2610	220	0000	000000	016	00	000		546.20
0110	BD. SHARE, NON-CERTIFIED		2225126	0048	SF8-20-21	08/27/21	05	001	2610	220	0000	000000	026	00	000		759.88
0111	BD. SHARE, NON-CERTIFIED		2225126	0049	SF8-20-21	08/27/21	05	001	2630	220	0000	000000	000	00	000		125.71
0112	BD. SHARE, NON-CERTIFIED		2225126	0050	SF8-20-21	08/27/21	05	001	2700	220	0000	000000	000	00	000		663.83
0113	BD. SHARE, NON-CERTIFIED		2225126	0051	SF8-20-21	08/27/21	05	001	2720	220	0000	000000	000	00	000		4,646.35
0114	BD. SHARE, NON-CERTIFIED		2225126	0052	SF8-20-21	08/27/21	05	001	2720	220	0000	000000	001	00	000		3,884.31
0115	BD. SHARE, NON-CERTIFIED		2225126	0053	SF8-20-21	08/27/21	05	001	2720	220	0000	000000	002	00	000		1,978.06
0116	BD. SHARE, NON-CERTIFIED		2225126	0054	SF8-20-21	08/27/21	05	001	2720	220	0000	000000	003	00	000		1,657.93
0117	BD. SHARE, NON-CERTIFIED		2225126	0055	SF8-20-21	08/27/21	05	001	2720	220	0000	000000	004	00	000		2,503.78
0118	BD. SHARE, NON-CERTIFIED		2225126	0056	SF8-20-21	08/27/21	05	001	2720	220	0000	000000	005	00	000		2,717.88
0119	BD. SHARE, NON-CERTIFIED		2225126	0057	SF8-20-21	08/27/21	05	001	2720	220	0000	000000	006	00	000		2,830.15
0120	BD. SHARE, NON-CERTIFIED		2225126	0058	SF8-20-21	08/27/21	05	001	2720	220	0000	000000	016	00	000		265.57
0121	BD. SHARE, NON-CERTIFIED		2225126	0059	SF8-20-21	08/27/21	05	001	2730	220	0000	000000	016	00	000		1,651.26
0122	BD. SHARE, NON-CERTIFIED		2225126	0060	SF8-20-21	08/27/21	05	001	2740	220	0000	000000	000	00	000		1,202.82
0123	BD. SHARE, NON-CERTIFIED		2225126	0061	SF8-20-21	08/27/21	05	001	2810	220	0000	000000	028	00	000		1,671.48
0124	BD. SHARE, NON-CERTIFIED		2225126	0062	SF8-20-21	08/27/21	05	001	2822	220	0000	000000	028	00	000		19,692.06
0125	BD. SHARE, NON-CERTIFIED		2225126	0063	SF8-20-21	08/27/21	05	001	2830	220	0000	000000	028	00	000		1,326.47
0126	BD. SHARE, NON-CERTIFIED		2225126	0064	SF8-20-21	08/27/21	05	001	2840	220	0000	000000	028	00	000		2,027.92
0127	BD. SHARE, NON-CERTIFIED		2225126	0065	SF8-20-21	08/27/21	05	001	2932	220	0000	000000	024	00	000		1,124.75
0128	BD. SHARE, NON-CERTIFIED		2225126	0066	SF8-20-21	08/27/21	05	001	2941	220	0000	000000	032	00	000		641.92
0129	BD. SHARE, NON-CERTIFIED		2225126	0067	SF8-20-21	08/27/21	05	001	4130	220	0000	000000	002	00	000		41.54
0130	BD. SHARE, NON-CERTIFIED		2225126	0068	SF8-20-21	08/27/21	05	001	4516	220	0030	000000	820	00	000		155.43
0131	BD. SHARE, NON-CERTIFIED		2225126	0069	SF8-20-21	08/27/21	05	001	4553	220	0030	000000	720	00	000		17.71
0132	BD. SHARE, NON-CERTIFIED		2225126	0070	SF8-20-21	08/27/21	05	001	4590	220	0030	000000	001	00	000		1,697.44
0133	SFP POSTING MEMODEDUCTION		2225127	0001	SF8-20-21	08/27/21	05	001	2490	844	0099	000000	000	00	000		3,162.25
0134	SFP POSTING MEMODEDUCTION		2225127	0002	SF8-20-21	08/27/21	05	001	1990	477	0099	000000	000	00	000		0.00
0135	SFP POSTING MEMODEDUCTION		2225127	0003	SF8-20-21	08/27/21	05	001	1990	477	0099	000000	000	00	000		24,765.18
0136	SFP POSTING MEMODEDUCTION		2225127	0004	SF8-20-21	08/27/21	05	001	1990	478	0099	000000	000	00	000		0.00
0137	SFP POSTING MEMODEDUCTION		2225127	0005	SF8-20-21	08/27/21	05	001	1990	478	0099	000000	000	00	000		0.00
0138	SFP POSTING MEMODEDUCTION		2225127	0006	SF8-20-21	08/27/21	05	001	1230	475	0099	000000	000	00	000		0.00
0139	SFP POSTING MEMODEDUCTION		2225127	0007	SF8-20-21	08/27/21	05	001	1990	471	0099	000000	000	00	000		1,901.30
0140	SFP POSTING MEMODEDUCTION		2225127	0008	SF8-20-21	08/27/21	05	001	1240	474	0013	000000	001	00	000		0.00
0141	SFP POSTING MEMO DEDUCTIO		2225127	0009	SF8-20-21	08/27/21	05	001	1990	471	0099	000000	000	00	000		0.00
0142	SFP POSTING MEMODEDUCTION		2225127	0010	SF8-20-21	08/27/21	05	001	1230	475	0013	000000	006	00	000		0.00
0143	SFP POSTING MEMODEDUCTION		2225127	0011	SF8-20-21	08/27/21	05	001	1130	479	0015	000000	015	00	000		12,351.62
0144	COLLEGE CREDIT PLUS-PRIOR		2225127	0012	SF8-20-21	08/27/21	05	001	1130	479	0015	000000	015	00	000		3,849.65-
0145	SFP POSTING MEMODEDUCTION		2225127	0013	SF8-20-21	08/27/21	05	001	1240	474	0013	000000	001	00	000		0.00
Check total:																	\$465,722.70

Check: 507844 Type: M Date: 08/31/21 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001 REPLENISH ARBITOR ACCOUNT 2225140 0001 8.26.21

08/26/21 05 300 4590 890 901B 000000 020 00 000

5,000.00

Check total: \$5,000.00

Check: 507845 Type: D Date: 08/31/21 Vendor: Memo Correction

Vendor#: 900999 Stat/Date:

Bank:

0001 CHRGR EXP T 001 F 516-9221 073855 2225142 0001

08/31/21 05 001 1230 111 0000 190000 003 00 000

0.15

0002 CHRGR EXP T 001 F 516-9221 073855 2225142 0002

08/31/21 05 001 1240 111 0000 190000 001 00 000

0.41

Check total: \$0.56

