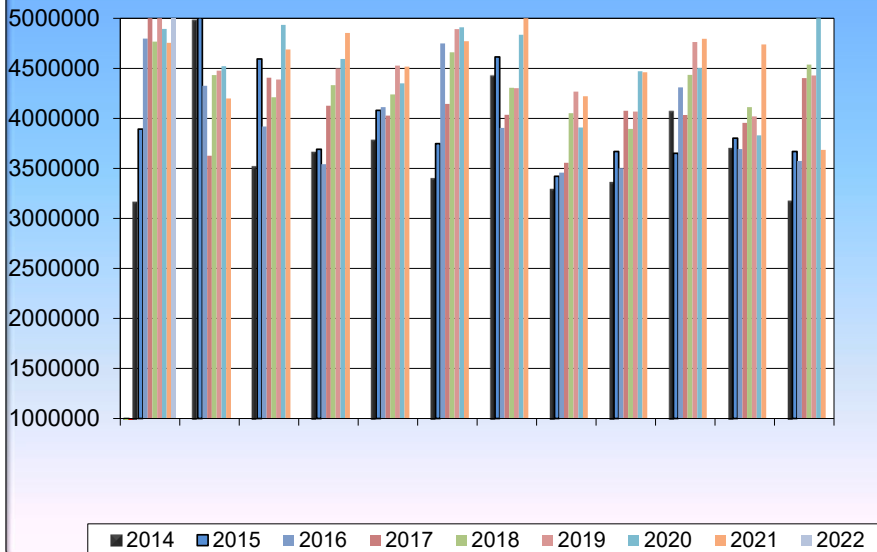


SPRINGBORO COMMUNITY CITY SCHOOLS
EXPENDITURE HISTORY
(Amounts Represent General Fund Monthly Expenditures)

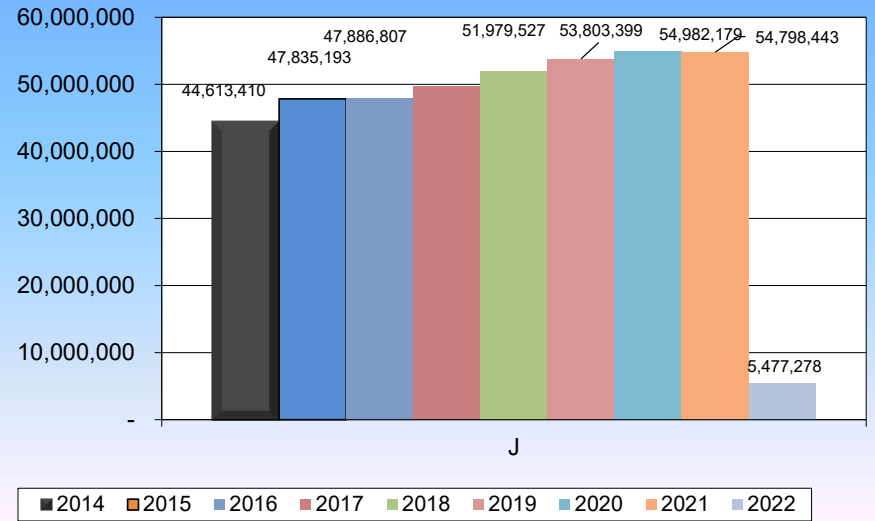
Current Month

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												5,477,278

MONTHLY EXPENDITURE HISTORY



ANNUAL EXPENDITURE HISTORY



CHECK DATES BETWEEN 07/01/2021 AND 07/31/2021

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
121602	W	07/06/2021	PaySchools	010035	RECONCILED:07/31/2021		1,410.00
121603	W	07/06/2021	POWERSCHOOL GROUP, LLC	010748	RECONCILED:07/31/2021		10,707.84
121604	W	07/06/2021	OAFP	150096			50.00
121605	W	07/06/2021	OASBO	150097	RECONCILED:07/31/2021		1,568.00
121606	W	07/06/2021	RUMPKE OF OHIO INC	160211	RECONCILED:07/31/2021		2,184.80
121607	W	07/06/2021	MUSCO FINANCE LLC	180446	RECONCILED:07/31/2021		40,788.17
121608	W	07/06/2021	SC STRATEGIC SOLUTIONS, LLC	191700	RECONCILED:07/31/2021		5,995.00
121609	W	07/06/2021	RALPH E. WADE INSURANCE AGENCY	220137	RECONCILED:07/31/2021		231,349.00
121610	W	07/06/2021	WARREN CO TREASURER	230125	RECONCILED:07/31/2021		13,781.68
121611	W	07/06/2021	MIAMI VALLEY HOSPITAL PREMIER HEALTH PROPERTY MGMT	250017	RECONCILED:07/31/2021		33,665.00
121612	W	07/07/2021	DAY AIR CREDIT UNION	040135	RECONCILED:07/31/2021		3,500.00
121613	W	07/07/2021	**WATERCO OF THE CENTRAL STATE DBA AQUA FALLS	000795	RECONCILED:07/31/2021		206.25
121614	W	07/07/2021	ENNIS BRITTON CO., LPA	050515	RECONCILED:07/31/2021		4,207.81
121615	W	07/07/2021	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:07/31/2021		1,863.00
121616	W	07/07/2021	CITY OF SPRINGBORO ATTN: BETH EATON	191360	RECONCILED:07/31/2021		4,460.55
121617	W	07/08/2021	SIGNATURE PUBLIC FUNDING CORP	000645	RECONCILED:07/31/2021		8,462.75
121618	W	07/08/2021	GERARD BREWSTER	020723	RECONCILED:07/31/2021		500.00
121619	W	07/08/2021	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:07/31/2021		582.29
121620	W	07/08/2021	PEAR DECK, Inc	060275	RECONCILED:07/31/2021		7,950.00
121621	W	07/08/2021	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:07/31/2021		2,420.01
121622	W	07/08/2021	**COMM-CORE LLC	210163	RECONCILED:07/31/2021		2,069.56
121623	B	07/09/2021	SUSAN GARLAND	191319	RECONCILED:07/31/2021		65.00
121624	B	07/09/2021	MICHAEL & DONNA BELL	260188	RECONCILED:07/31/2021		160.00
121625	W	07/09/2021	AUS CENTRAL LOCKBOX	130468	RECONCILED:07/31/2021		168.38
121626	W	07/09/2021	**WATERCO OF THE CENTRAL STATE DBA AQUA FALLS	000795	RECONCILED:07/31/2021		285.95
121627	W	07/09/2021	A-1 SPRINKLER	010001	RECONCILED:07/31/2021		1,344.00
121628	W	07/09/2021	**LOBBYGUARD SOLUTIONS LLC	010749	RECONCILED:07/31/2021		3,000.00
121629	W	07/09/2021	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:07/31/2021		5,069.80
121630	W	07/09/2021	AUS CENTRAL LOCKBOX	130468	RECONCILED:07/31/2021		219.73
121631	W	07/09/2021	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:07/31/2021		2,387.75
121632	W	07/09/2021	LENOVO FINANCIAL SERVICES	190269	RECONCILED:07/31/2021		74,465.00
121633	W	07/09/2021	**VERIZON WIRELESS	220048	RECONCILED:07/31/2021		2,315.24
121634	W	07/09/2021	WORKS INTERNATIONAL, INC.	230616	RECONCILED:07/31/2021		11,000.00
121635	B	07/15/2021	BRAD SMITH	191322	RECONCILED:07/31/2021		39.00
121636	W	07/15/2021	HEADLINES SPORTSWEAR	000441	RECONCILED:07/31/2021		960.00
121637	W	07/15/2021	A-1 SPRINKLER	010001	RECONCILED:07/31/2021		4,960.00
121638	W	07/15/2021	**SIEFERT'S SPORTS CENTER	010097	RECONCILED:07/31/2021		4,272.00
121639	W	07/15/2021	ASCD	010697			169.00
121640	W	07/15/2021	B.A.S.A.	020220	RECONCILED:07/31/2021		1,400.74
121641	W	07/15/2021	BRAINPOP LLC	020711	RECONCILED:07/31/2021		8,495.00
121642	W	07/15/2021	**BRENDA'S FLOWERS & GIFTS	020720	RECONCILED:07/31/2021		24.00
121643	W	07/15/2021	**BSN SPORTS	020856	RECONCILED:07/31/2021		1,496.89
121644	W	07/15/2021	**EASTERLING STUDIOS	050026	RECONCILED:07/31/2021		148.50
121645	W	07/15/2021	FINISHTIMING LLC	060172	RECONCILED:07/31/2021		569.60
121646	W	07/15/2021	**LINCOLN LIBRARY PRESS, INC.	120445	RECONCILED:07/31/2021		866.00
121647	W	07/15/2021	MEDCO SUPPLY COMPANY	130665	RECONCILED:07/31/2021		163.71

CHECK DATES BETWEEN 07/01/2021 AND 07/31/2021

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
121648	W	07/15/2021	MIAMI VALLEY NEWS	130816	RECONCILED:07/31/2021		39.00
121649	W	07/15/2021	**MOBILCOMM	131095	RECONCILED:07/31/2021		2,159.56
121650	W	07/15/2021	NEOLA, INC.	140347	RECONCILED:07/31/2021		1,369.00
121651	W	07/15/2021	PAR CODE SYMBOLOGY, INC.	160061	RECONCILED:07/31/2021		1,430.00
121652	W	07/15/2021	**PARTS EXPRESS	160090	RECONCILED:07/31/2021		109.98
121653	W	07/15/2021	SCHOOL SPECIALTY	190296	RECONCILED:07/31/2021		2,790.65
121654	W	07/15/2021	**SHERWIN WILLIAMS	190596	RECONCILED:07/31/2021		143.33
121655	W	07/15/2021	ROTARY CLUB OF SPRINGBORO	191330			860.00
121656	W	07/15/2021	**STERLING PAPER CO	191619	RECONCILED:07/31/2021		466.20
121657	W	07/15/2021	TIME WARNER CABLE	200284			2,448.91
121658	W	07/15/2021	RENAISSANCE LEARNING INC	210170	RECONCILED:07/31/2021		1,350.00
121659	W	07/15/2021	CINCINNATI CENTER FOR AUTISM	230189	RECONCILED:07/31/2021		4,600.00
121660	B	07/15/2021	TIM ISGRO	210251	VOID: 07/15/2021		42.53
121661	W	07/19/2021	CINCINNATI CHEERLEADING UNIVERSITY OF CINCINNATI	030634	RECONCILED:07/31/2021		1,850.00
121662	W	07/19/2021	DAVID KRUSE	000051	RECONCILED:07/31/2021		100.00
121663	W	07/19/2021	CATHERINE BELLAR	000052	RECONCILED:07/31/2021		25.00
121664	W	07/19/2021	REBECCA COFFEE	000053	RECONCILED:07/31/2021		25.00
121665	W	07/19/2021	PAMELA HARRIS	000063			25.00
121666	W	07/19/2021	VALERIE KENNEY	000092	RECONCILED:07/31/2021		100.00
121667	W	07/19/2021	SHELLEY ECKMAN	000123	RECONCILED:07/31/2021		25.00
121668	W	07/19/2021	PENELOPE LUKEMIRE	000126	RECONCILED:07/31/2021		91.40
121669	W	07/19/2021	JODIE WENECK	000145			25.00
121670	W	07/19/2021	STEFANIE HUMANCHUK	000153			25.00
121671	W	07/19/2021	KATHLEEN ONEY	000206			25.00
121672	W	07/19/2021	APPLIED BEHAVIORAL SERVICES WEST CHESTER	000341	RECONCILED:07/31/2021		12,500.00
121673	W	07/19/2021	CHRISTINE CAVANAUGH	000474			25.00
121674	W	07/19/2021	CARLA PICKTHORN	000476	RECONCILED:07/31/2021		25.00
121675	W	07/19/2021	MARIE RENO	000489	RECONCILED:07/31/2021		25.00
121676	W	07/19/2021	ANGELA WELLS	000491	RECONCILED:07/31/2021		25.00
121677	W	07/19/2021	AMANDA GARRETT	000492			25.00
121678	W	07/19/2021	TERESA HOBE	000500	RECONCILED:07/31/2021		25.00
121679	W	07/19/2021	ELISABETH RUNNELLS	000506			25.00
121680	W	07/19/2021	SUMMER NOIE	000516	RECONCILED:07/31/2021		25.00
121681	W	07/19/2021	AMBER SNODGRASS	000521			25.00
121682	W	07/19/2021	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:07/31/2021		124.81
121683	W	07/19/2021	TIMOTHY CROWE	000715	RECONCILED:07/31/2021		25.00
121684	W	07/19/2021	SARA BRODNICK	000737			25.00
121685	W	07/19/2021	RIVERSIDE INSIGHTS	000742	RECONCILED:07/31/2021		749.79
121686	W	07/19/2021	KATELYN CARMACK	000752	RECONCILED:07/31/2021		25.00
121687	W	07/19/2021	MARGERETTE CUNNINGHAM	000758	RECONCILED:07/31/2021		25.00
121688	W	07/19/2021	SIHAM CHOURAK	000760			25.00
121689	W	07/19/2021	HOLLIE GRILLIOT	000933			25.00
121690	W	07/19/2021	SAVANNAH JOHNSON	000934	RECONCILED:07/31/2021		25.00
121691	W	07/19/2021	DELTAMATH SOLUTIONS INC	000935	RECONCILED:07/31/2021		2,080.00
121692	W	07/19/2021	KATHY ALLEN	010300			25.00
121693	W	07/19/2021	AMAZON CAPITAL SERVICES INC	010380	RECONCILED:07/31/2021		628.91
121694	W	07/19/2021	RENEE ROSS	010383	RECONCILED:07/31/2021		25.00
121695	W	07/19/2021	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:07/31/2021		217.75
121696	W	07/19/2021	PORTIA BARTLETT	020209			25.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
121697	W	07/19/2021	MICHAEL BURSON	021051	RECONCILED:07/31/2021		25.00
121698	W	07/19/2021	**CHEM SEARCH	030440	RECONCILED:07/31/2021		198.16
121699	W	07/19/2021	DEBORAH CHESAREK	030453	RECONCILED:07/31/2021		25.00
121700	W	07/19/2021	COMPLETE CARE PROVIDERS	031044			3,150.00
121701	W	07/19/2021	TAMMY CORDER	031336			25.00
121702	W	07/19/2021	AMY FRITZ	060485	RECONCILED:07/31/2021		25.00
121703	W	07/19/2021	MARGARITA GARCIA	070014			25.00
121704	W	07/19/2021	LINDA HAMILTON	080087	RECONCILED:07/31/2021		25.00
121705	W	07/19/2021	DAWN STIENS	080403			25.00
121706	W	07/19/2021	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:07/31/2021		23.53
121707	W	07/19/2021	SHERRE ITTEL	090254			25.00
121708	W	07/19/2021	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:07/31/2021		4,704.96
121709	W	07/19/2021	KRISTY McLAUGHLIN	130548	RECONCILED:07/31/2021		25.00
121710	W	07/19/2021	MELS AUTO GLASS	130705	RECONCILED:07/31/2021		110.00
121711	W	07/19/2021	TINA KAY MCCOY	130954			25.00
121712	W	07/19/2021	BROOKLYN TAYLOR IZOR	130956			25.00
121713	W	07/19/2021	AMY SNYDER	130957			25.00
121714	W	07/19/2021	MITINET INC.	131077	RECONCILED:07/31/2021		774.00
121715	W	07/19/2021	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175	RECONCILED:07/31/2021		200.00
121716	W	07/19/2021	BREAKOUT INC	131410	RECONCILED:07/31/2021		2,197.00
121717	W	07/19/2021	NATIONAL SCHOOL FORMS	140180	RECONCILED:07/31/2021		1,500.00
121718	W	07/19/2021	NOODLETOOLS, INC.	140424	RECONCILED:07/31/2021		657.00
121719	W	07/19/2021	**AIRGAS USA, LLC	150028			85.28
121720	W	07/19/2021	OFFICE DEPOT	150066	RECONCILED:07/31/2021		132.07
121721	W	07/19/2021	OASBO	150097	RECONCILED:07/31/2021		978.00
121722	W	07/19/2021	OASPA C/O MARION STOUT	150099	RECONCILED:07/31/2021		400.00
121723	W	07/19/2021	FORECAST 5 ANALYTICS, INC	150105			20,474.00
121724	W	07/19/2021	TREASURER, STATE OF OHIO ATTN: FISCAL EL	150150			334.25
121725	W	07/19/2021	THE ADT SECURITY CORPORATON ADT COMMERCIAL LLC 900008456	150502			53.86
121726	W	07/19/2021	NCS PEARSON, INC.	160202	RECONCILED:07/31/2021		17,159.64
121727	W	07/19/2021	HOLLY PEARSON	160203	RECONCILED:07/31/2021		25.00
121728	W	07/19/2021	PECK HANNAFORD & BRIGGS	160214	RECONCILED:07/31/2021		1,712.82
121729	W	07/19/2021	**PITSCO EDUCATION	160499	RECONCILED:07/31/2021		743.01
121730	W	07/19/2021	SHEILA PRASS	160700	RECONCILED:07/31/2021		25.00
121731	W	07/19/2021	CHRISTINA RANCK	180071	RECONCILED:07/31/2021		25.00
121732	W	07/19/2021	CAPITOL ALUMINUM & GLASS CORP	180162			100,000.00
121733	W	07/19/2021	**PORTA KLEEN	180450	RECONCILED:07/31/2021		150.00
121734	W	07/19/2021	CASSANDRA ROBERTS	180477	RECONCILED:07/31/2021		25.00
121735	W	07/19/2021	SAFEGUARD BUSINESS SYSTEMS	190023	RECONCILED:07/31/2021		254.66
121736	W	07/19/2021	DENISE CORNETT	190131			25.00
121737	W	07/19/2021	MELISSA DOLAN	190266			25.00
121738	W	07/19/2021	SCHOOL SPECIALTY	190296	RECONCILED:07/31/2021		2,090.64
121739	W	07/19/2021	VICKI SCHRUL	190315	RECONCILED:07/31/2021		25.00
121740	W	07/19/2021	AMY SCHWENKE	190328	RECONCILED:07/31/2021		25.00
121741	W	07/19/2021	SANDRA SERRER	190479	RECONCILED:07/31/2021		25.00
121742	W	07/19/2021	**SHERWIN WILLIAMS	190596	RECONCILED:07/31/2021		212.75
121743	W	07/19/2021	MACKENZIE SMITH	190920			25.00
121744	W	07/19/2021	GREGORY POOLER	191318			500.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
			BRIDGET POOLER				
121745	W	07/19/2021	**STANTON'S SHEET MUSIC	191500	RECONCILED:07/31/2021		88.79
121746	W	07/19/2021	**SUPER DUPER SCHOOL CO	191810	RECONCILED:07/31/2021		787.70
121747	W	07/19/2021	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:07/31/2021		1,227.62
121748	W	07/19/2021	KAJEET INC	200207	RECONCILED:07/31/2021		4,996.70
121749	W	07/19/2021	MACHELLE MORGAN GEGORY MORGAN	200319			25.00
121750	W	07/19/2021	WEATHERPROOFING TECHNOLOGIES	200402	RECONCILED:07/31/2021		25,112.00
121751	W	07/19/2021	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:07/31/2021		6,262.50
121752	W	07/19/2021	CONSTANCE TUSING	200613	RECONCILED:07/31/2021		25.00
121753	W	07/19/2021	EDPUZZLE, INC	210177	RECONCILED:07/31/2021		6,400.00
121754	W	07/19/2021	HEATHER BORDERS	210250			25.00
121755	W	07/19/2021	ALIVIA CROSS	210252			25.00
121756	W	07/19/2021	MADELYN DAVIDSON	210253			25.00
121757	W	07/19/2021	JEANNINE CARLSON	210254			25.00
121758	W	07/19/2021	CENTERPOINT ENERGY OHIO	220037	RECONCILED:07/31/2021		481.84
121759	W	07/19/2021	ALICIA JOHNSON SAMUEL JOHNSON	220201			25.00
121760	W	07/21/2021	HEADLINES SPORTSWEAR	000441	RECONCILED:07/31/2021		2,365.00
121761	W	07/21/2021	MCGOHAN BRABENDER INC.	000708	RECONCILED:07/31/2021		5,189.06
121762	W	07/21/2021	A-1 SPRINKLER	010001	RECONCILED:07/31/2021		688.73
121763	W	07/21/2021	**AAA WASTEWATER SERV INC	010015	RECONCILED:07/31/2021		400.00
121764	W	07/21/2021	PaySchools	010035	RECONCILED:07/31/2021		10,526.00
121765	W	07/21/2021	ERIN ROBINSON	010193			25.00
121766	W	07/21/2021	EXPLORE LEARNING	010361	RECONCILED:07/31/2021		18,849.75
121767	W	07/21/2021	**ANFP	010556	RECONCILED:07/31/2021		157.00
121768	W	07/21/2021	CENGAGE LEARNING INC / GALE	030302	RECONCILED:07/31/2021		7,018.51
121769	W	07/21/2021	CINCINNATI FLOOR COMPANY, INC.	030626	RECONCILED:07/31/2021		1,344.00
121770	W	07/21/2021	**GRADECAM, LLC	070473	RECONCILED:07/31/2021		12,036.00
121771	W	07/21/2021	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:07/31/2021		10,953.44
121772	W	07/21/2021	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:07/31/2021		214.99
121773	W	07/21/2021	**MACKIN EDUCATIONAL RESOURCES ATTN: MR. LINDSEY NEWMAN	130006	RECONCILED:07/31/2021		1,350.00
121774	W	07/21/2021	LRP MEDIA GROUP	160029	RECONCILED:07/31/2021		69.00
121775	W	07/21/2021	NCS PEARSON, INC.	160202			2,526.79
121776	W	07/21/2021	**PITSCO EDUCATION	160499	RECONCILED:07/31/2021		275.00
121777	W	07/21/2021	WARREN COUNTY TRANSIT SERVICE	180186			438.00
121778	W	07/21/2021	RIFTON EQUIPMENT	180364	RECONCILED:07/31/2021		266.25
121779	W	07/21/2021	**PORTA KLEEN	180450	RECONCILED:07/31/2021		94.50
121780	W	07/21/2021	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:07/31/2021		192.99
121781	W	07/21/2021	SINCLAIR COMMUNITY COLLEGE BURSAR OFFICE, 12-322	190727	RECONCILED:07/31/2021		171.13
121782	W	07/21/2021	Southwestern Ohio EPC Insured Benefit Plan	191095			472,326.86
121783	W	07/21/2021	GOOD-LITE COMPANY	191321	RECONCILED:07/31/2021		168.95
121784	W	07/21/2021	TRIMARK	191390	RECONCILED:07/31/2021		1,353.60
121785	W	07/21/2021	CF EDUCATIONAL SOLUTIONS LLC	230204	RECONCILED:07/31/2021		32,800.00
121786	W	07/21/2021	NICOLE WOOD	230584			25.00
121787	W	07/21/2021	EMS LINQ INC	230737	RECONCILED:07/31/2021		15,240.00
121788	W	07/21/2021	BLUEGRASS RECREATION SALES	260215	RECONCILED:07/31/2021		4,031.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
			AND INSTALLATION					
121789	B	07/22/2021	SHARI FORT	210258	RECONCILED:07/31/2021		52.90	
121790	W	07/22/2021	TCF EQUIPMENT FINANCE	000437	RECONCILED:07/31/2021		129,484.86	
121791	W	07/22/2021	AMAZON CAPITAL SERVICES INC	010380	RECONCILED:07/31/2021		577.38	
121792	W	07/22/2021	BRAINPOP LLC	020711	RECONCILED:07/31/2021		3,250.00	
121793	W	07/22/2021	CLEAN - ALL PRESSURE CLEANING	030680			797.00	
121794	W	07/22/2021	CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:07/31/2021		626.69	
121795	W	07/22/2021	**HEATHERWOODE GOLF CLUB	080398			2,000.00	
121796	W	07/22/2021	**IMAGE MARK-IT	090053	RECONCILED:07/31/2021		3,371.15	
121797	W	07/22/2021	NATIONAL HONOR SOCIETY	140150	RECONCILED:07/31/2021		385.00	
121798	W	07/22/2021	NEWSLA, INC.	140371	RECONCILED:07/31/2021		19,280.00	
121799	W	07/22/2021	MONTGOMERY CO JUVENILE COURT	191193			1,800.00	
121800	W	07/22/2021	NEARPOD INC STIFEL BANK LOCKBOX SERVICES	191346	RECONCILED:07/31/2021		5,600.00	
121801	W	07/22/2021	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:07/31/2021		1,367.58	
121802	W	07/22/2021	CHARLIE CRAMER	210257			46.25	
121803	W	07/23/2021	PAMELA HARRIS	000063			75.00	
121804	W	07/23/2021	TAYLOR MILLER	000518			25.00	
121805	W	07/23/2021	CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:07/31/2021		834.73	
121806	W	07/23/2021	DUKE ENERGY	040665			50,624.91	
121807	W	07/23/2021	ABBY MATHESON	110513			25.00	
121808	W	07/23/2021	**LAWSON PRODUCTS INC	120154	RECONCILED:07/31/2021		189.13	
121809	W	07/23/2021	E&H HARDWARE GROUP, LLC	131147			413.22	
121810	W	07/23/2021	BRITTANY HAACKE	131418	RECONCILED:07/31/2021		25.00	
121811	W	07/23/2021	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103			826.44	
121812	W	07/23/2021	QUIZIZZ INC	191293			11,250.00	
121813	W	07/23/2021	TEACHERS PAY TEACHERS	191361			245.00	
121814	W	07/23/2021	STEPHANIE HOWARD	210259	RECONCILED:07/31/2021		25.00	
121815	W	07/23/2021	JENNIFER MARUSKO	210260			25.00	
121816	W	07/26/2021	KENDALL ELECTRIC INC	000295	RECONCILED:07/31/2021		144.45	
121817	W	07/26/2021	CHRISTINE CAVANAUGH	000474			75.00	
121818	W	07/26/2021	MARGERETTE CUNNINGHAM	000758	RECONCILED:07/31/2021		75.00	
121819	W	07/26/2021	AMAZON CAPITAL SERVICES INC	010380			630.96	
121820	W	07/26/2021	**CHEM SEARCH	030440	RECONCILED:07/31/2021		625.00	
121821	W	07/26/2021	AES OHIO	040226			8,858.57	
121822	W	07/26/2021	DUKE ENERGY	040665			338.76	
121823	W	07/26/2021	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:07/31/2021		666.30	
121824	W	07/26/2021	FARNHAM EQUIPMENT CO	060040	RECONCILED:07/31/2021		137,350.00	
121825	W	07/26/2021	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:07/31/2021		15,832.81	
121826	W	07/26/2021	**IMAGE MARK-IT	090053	RECONCILED:07/31/2021		2,037.50	
121827	W	07/26/2021	OFFICE DEPOT	150065	RECONCILED:07/31/2021		199.98	
121828	W	07/26/2021	TC STORE LLC	230380	RECONCILED:07/31/2021		680.00	
121829	W	07/27/2021	RSERVING.COM	000677			19.75	
121830	W	07/27/2021	SAVVAS LEARNING COMPANY	000781			2,500.00	
121831	W	07/27/2021	AMAZON CAPITAL SERVICES INC	010380			4,124.04	
121832	W	07/27/2021	BOONE'S POWER EQUIPMENT	020614			342.91	
121833	W	07/27/2021	GWOC	070676			12,050.00	

CHECK DATES BETWEEN 07/01/2021 AND 07/31/2021

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
			C/O ERIC SPAHR				
121834	W	07/27/2021	**MCCUTCHEON MUSIC	130465	RECONCILED:07/31/2021		609.60
121835	W	07/27/2021	Friends Service Company Inc FriendsOffice	130958			571.13
121836	W	07/27/2021	**PRO-ED INC	160800	RECONCILED:07/31/2021		111.10
121837	W	07/27/2021	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:07/31/2021		29.12
121838	W	07/27/2021	VISTA HIGHER LEARNING	220093			2,487.26
121839	B	07/30/2021	TREASURER STATE OF OHIO ATTN: ACCOUNTS RECEIVABLE	150154			10.00
121840	W	07/30/2021	TURNITIN LLC	000423			8,490.00
121841	W	07/30/2021	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597			112.33
121842	W	07/30/2021	MATTHEW C WESTERFIELD	000635			3,400.00
121843	W	07/30/2021	CPP DAYTON LLC D/B/A CERTAPRO PAINTERS	000777			1,433.71
121844	W	07/30/2021	**AAA WASTEWATER SERV INC	010015			160.00
121845	W	07/30/2021	MIRANDA CAMPBELL	010210			25.00
121846	W	07/30/2021	**BUSHONG RESTAURANT EQUIPMENT	021070			285.96
121847	W	07/30/2021	**CHEM SEARCH	030440			1,061.73
121848	W	07/30/2021	SCHOOL SPECIALTY	030675			900.21
121849	W	07/30/2021	**DORN'S BUSINESS SOLUTIONS	040611			193.98
121850	W	07/30/2021	ERIC ARMIN, INC.	050000			1,331.62
121851	W	07/30/2021	FORWARD EDGE	060380			17,639.00
121852	W	07/30/2021	AUS CENTRAL LOCKBOX	130468			81.68
121853	W	07/30/2021	MEDCO SUPPLY COMPANY	130665			166.66
121854	W	07/30/2021	M & R ELECTRIC MOTOR SERV	131326			799.00
121855	W	07/30/2021	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103			595.71
121856	W	07/30/2021	PICKREL BROS INC	160440			820.34
121857	W	07/30/2021	**PITSCO EDUCATION	160499			219.51
121858	W	07/30/2021	REYNOLDS & REYNOLDS CO	180314			812.21
121859	W	07/30/2021	**SHERWIN WILLIAMS	190596			138.43
121860	W	07/30/2021	STAPLES	191505			169.99
121861	W	07/30/2021	**UNITED ART & EDUCATION, INC.	210028			126.60
121862	W	07/30/2021	**UNITED ART AND EDUCATION	210030			91.74
121863	W	07/30/2021	EVERYDAY SPEECH LLC	210211			2,399.90
121864	W	07/30/2021	SC EDUCATIONAL COMMUNICATIONS	210256			499.00
121865	W	07/30/2021	VISTA HIGHER LEARNING	220093			1,238.46
121866	W	07/30/2021	TC STORE LLC	230380			1,503.00
121867	W	07/30/2021	KEY-ADS, INC.	260184			600.00
507789	C	07/02/2021	PAYROLL	901699			1,423,105.74
507795	T	07/06/2021	ADVANCES	900003			21,905.43
507796	M	07/06/2021	MEDICARE	900004			19,437.51
507797	M	07/06/2021	MEMO EXPENSES	900998			4,794.46
507798	M	07/09/2021	STRS-BOARD P.U.	900008			5,159.10
507799	M	07/09/2021	SCCS-HSA	901698			327,333.33
507800	C	07/20/2021	PAYROLL	901699			1,614,057.28
507801	M	07/19/2021	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED	901352	VOID: 07/19/2021		155.50
507802	M	07/19/2021	SERS-BOARD P.U.	900005			1,807.25
507803	M	07/19/2021	STRS-BOARD P.U.	900008			5,189.90
507804	M	07/21/2021	MEMO EXPENSES	900998			5,000.00

CHECK DATES BETWEEN 07/01/2021 AND 07/31/2021

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
507805	M	07/21/2021	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED)	901352			150.68
507806	M	07/22/2021	MEMO EXPENSES	900998			10,920.00
507807	M	07/21/2021	MEDICARE	900004			22,128.16
507808	M	07/23/2021	NEOFUNDS	950014			2,000.00
507810	T	07/26/2021	ADVANCES	900003			41,064.22
507811	M	07/26/2021	FOUNDATION STATE AUDITOR	901711			457,220.73
507812	M	07/28/2021	MEMO EXPENSES	900998			3,377.84
507813	M	07/30/2021	GORDON FOOD SERVICE WIRE PAYMENT	901501			43.23
507814	T	07/30/2021	TRANSFERS	900002			20,000.00
507815	M	07/30/2021	MEMO EXPENSES	900998			1,879.67
507816	M	07/30/2021	SERS-BOARD P.U.	900005			1,593.80
507818	M	07/30/2021	SCCS-HSA	901698			500.00
V VOIDED CHECKS			2	CHECK TOTALS	198.03		
R RECONCILED CHECKS			167	CHECK TOTALS	1,063,838.95		
W WARRANT CHECKS			260	CHECK TOTALS	1,813,160.97		
M MEMO CHECKS			18	CHECK TOTALS	868,691.16		
B REFUND CHECKS			6	CHECK TOTALS	369.43		
I INVESTMENT CHECKS			0	CHECK TOTALS	0.00		
T TRANSFER CHECKS			3	CHECK TOTALS	82,969.65		
D DISTRIBUTION CHECKS			0	CHECK TOTALS	0.00		
C PAYROLL CHECKS			2	CHECK TOTALS	3,037,163.02		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			287	** TOTAL NET	5,802,156.20		
*** TOTAL CHECKS WRITTEN			289	*** GRAND TOTALS	5,802,354.23		

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
121662	W	07/19/2021	DAVID KRUSE	000051	RECONCILED:07/31/2021		100.00
						Vendor total:	\$100.00
121663	W	07/19/2021	CATHERINE BELLAR	000052	RECONCILED:07/31/2021		25.00
						Vendor total:	\$25.00
121664	W	07/19/2021	REBECCA COFFEE	000053	RECONCILED:07/31/2021		25.00
						Vendor total:	\$25.00
121665	W	07/19/2021	PAMELA HARRIS	000063			25.00
121803	W	07/23/2021	PAMELA HARRIS	000063			75.00
						Vendor total:	\$100.00
121666	W	07/19/2021	VALERIE KENNEY	000092	RECONCILED:07/31/2021		100.00
						Vendor total:	\$100.00
121667	W	07/19/2021	SHELLEY ECKMAN	000123	RECONCILED:07/31/2021		25.00
						Vendor total:	\$25.00
121668	W	07/19/2021	PENELOPE LUKEMIRE	000126	RECONCILED:07/31/2021		91.40
						Vendor total:	\$91.40
121669	W	07/19/2021	JODIE WENECK	000145			25.00
						Vendor total:	\$25.00
121670	W	07/19/2021	STEFANIE HUMANCHUK	000153			25.00
						Vendor total:	\$25.00
121671	W	07/19/2021	KATHLEEN ONEY	000206			25.00
						Vendor total:	\$25.00
121816	W	07/26/2021	KENDALL ELECTRIC INC	000295	RECONCILED:07/31/2021		144.45
						Vendor total:	\$144.45
121672	W	07/19/2021	APPLIED BEHAVIORAL SERVICES WEST CHESTER	000341	RECONCILED:07/31/2021		12,500.00
						Vendor total:	\$12,500.00
121840	W	07/30/2021	TURNITIN LLC	000423			8,490.00
						Vendor total:	\$8,490.00
121790	W	07/22/2021	TCF EQUIPMENT FINANCE	000437	RECONCILED:07/31/2021		129,484.86
						Vendor total:	\$129,484.86
121636	W	07/15/2021	HEADLINES SPORTSWEAR	000441	RECONCILED:07/31/2021		960.00
121760	W	07/21/2021	HEADLINES SPORTSWEAR	000441	RECONCILED:07/31/2021		2,365.00
						Vendor total:	\$3,325.00
121673	W	07/19/2021	CHRISTINE CAVANAUGH	000474			25.00
121817	W	07/26/2021	CHRISTINE CAVANAUGH	000474			75.00
						Vendor total:	\$100.00
121674	W	07/19/2021	CARLA PICKTHORN	000476	RECONCILED:07/31/2021		25.00
						Vendor total:	\$25.00
121675	W	07/19/2021	MARIE RENO	000489	RECONCILED:07/31/2021		25.00
						Vendor total:	\$25.00
121676	W	07/19/2021	ANGELA WELLS	000491	RECONCILED:07/31/2021		25.00
						Vendor total:	\$25.00
121677	W	07/19/2021	AMANDA GARRETT	000492			25.00
						Vendor total:	\$25.00
121678	W	07/19/2021	TERESA HOBE	000500	RECONCILED:07/31/2021		25.00
						Vendor total:	\$25.00
121679	W	07/19/2021	ELISABETH RUNNELLS	000506			25.00
						Vendor total:	\$25.00
121680	W	07/19/2021	SUMMER NOIE	000516	RECONCILED:07/31/2021		25.00
						Vendor total:	\$25.00
121804	W	07/23/2021	TAYLOR MILLER	000518			25.00
						Vendor total:	\$25.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
121681	W	07/19/2021	AMBER SNODGRASS	000521			25.00
						Vendor total:	\$25.00
121682	W	07/19/2021	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:07/31/2021		124.81
121841	W	07/30/2021	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597			112.33
						Vendor total:	\$237.14
121842	W	07/30/2021	MATTHEW C WESTERFIELD	000635			3,400.00
						Vendor total:	\$3,400.00
121617	W	07/08/2021	SIGNATURE PUBLIC FUNDING CORP	000645	RECONCILED:07/31/2021		8,462.75
						Vendor total:	\$8,462.75
121829	W	07/27/2021	RSERVING.COM	000677			19.75
						Vendor total:	\$19.75
121761	W	07/21/2021	MCGOHAN BRABENDER INC.	000708	RECONCILED:07/31/2021		5,189.06
						Vendor total:	\$5,189.06
121683	W	07/19/2021	TIMOTHY CROWE	000715	RECONCILED:07/31/2021		25.00
						Vendor total:	\$25.00
121684	W	07/19/2021	SARA BRODNICK	000737			25.00
						Vendor total:	\$25.00
121685	W	07/19/2021	RIVERSIDE INSIGHTS	000742	RECONCILED:07/31/2021		749.79
						Vendor total:	\$749.79
121686	W	07/19/2021	KATELYN CARMACK	000752	RECONCILED:07/31/2021		25.00
						Vendor total:	\$25.00
121687	W	07/19/2021	MARGERETTE CUNNINGHAM	000758	RECONCILED:07/31/2021		25.00
121818	W	07/26/2021	MARGERETTE CUNNINGHAM	000758	RECONCILED:07/31/2021		75.00
						Vendor total:	\$100.00
121688	W	07/19/2021	SIHAM CHOURAK	000760			25.00
						Vendor total:	\$25.00
121843	W	07/30/2021	CPP DAYTON LLC D/B/A CERTAPRO PAINTERS	000777			1,433.71
						Vendor total:	\$1,433.71
121830	W	07/27/2021	SAVVAS LEARNING COMPANY	000781			2,500.00
						Vendor total:	\$2,500.00
121613	W	07/07/2021	**WATERCO OF THE CENTRAL STATE DBA AQUA FALLS	000795	RECONCILED:07/31/2021		206.25
121626	W	07/09/2021	**WATERCO OF THE CENTRAL STATE DBA AQUA FALLS	000795	RECONCILED:07/31/2021		285.95
						Vendor total:	\$492.20
121689	W	07/19/2021	HOLLIE GRILLIOT	000933			25.00
						Vendor total:	\$25.00
121690	W	07/19/2021	SAVANNAH JOHNSON	000934	RECONCILED:07/31/2021		25.00
						Vendor total:	\$25.00
121691	W	07/19/2021	DELTAMATH SOLUTIONS INC	000935	RECONCILED:07/31/2021		2,080.00
						Vendor total:	\$2,080.00
121627	W	07/09/2021	A-1 SPRINKLER	010001	RECONCILED:07/31/2021		1,344.00
121637	W	07/15/2021	A-1 SPRINKLER	010001	RECONCILED:07/31/2021		4,960.00
121762	W	07/21/2021	A-1 SPRINKLER	010001	RECONCILED:07/31/2021		688.73
						Vendor total:	\$6,992.73
121763	W	07/21/2021	**AAA WASTEWATER SERV INC	010015	RECONCILED:07/31/2021		400.00
121844	W	07/30/2021	**AAA WASTEWATER SERV INC	010015			160.00
						Vendor total:	\$560.00
121602	W	07/06/2021	PaySchools	010035	RECONCILED:07/31/2021		1,410.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
121764	W	07/21/2021	PaySchools	010035	RECONCILED:07/31/2021		10,526.00
						Vendor total:	\$11,936.00
121638	W	07/15/2021	**SIEFERT'S SPORTS CENTER	010097	RECONCILED:07/31/2021		4,272.00
						Vendor total:	\$4,272.00
121765	W	07/21/2021	ERIN ROBINSON	010193			25.00
						Vendor total:	\$25.00
121845	W	07/30/2021	MIRANDA CAMPBELL	010210			25.00
						Vendor total:	\$25.00
121692	W	07/19/2021	KATHY ALLEN	010300			25.00
						Vendor total:	\$25.00
121766	W	07/21/2021	EXPLORE LEARNING	010361	RECONCILED:07/31/2021		18,849.75
						Vendor total:	\$18,849.75
121693	W	07/19/2021	AMAZON CAPITAL SERVICES INC	010380	RECONCILED:07/31/2021		628.91
121791	W	07/22/2021	AMAZON CAPITAL SERVICES INC	010380	RECONCILED:07/31/2021		577.38
121819	W	07/26/2021	AMAZON CAPITAL SERVICES INC	010380			630.96
121831	W	07/27/2021	AMAZON CAPITAL SERVICES INC	010380			4,124.04
						Vendor total:	\$5,961.29
121694	W	07/19/2021	RENEE ROSS	010383	RECONCILED:07/31/2021		25.00
						Vendor total:	\$25.00
121695	W	07/19/2021	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:07/31/2021		217.75
						Vendor total:	\$217.75
121767	W	07/21/2021	**ANFP	010556	RECONCILED:07/31/2021		157.00
						Vendor total:	\$157.00
121639	W	07/15/2021	ASCD	010697			169.00
						Vendor total:	\$169.00
121603	W	07/06/2021	POWERSCHOOL GROUP, LLC	010748	RECONCILED:07/31/2021		10,707.84
						Vendor total:	\$10,707.84
121628	W	07/09/2021	**LOBBYGUARD SOLUTIONS LLC	010749	RECONCILED:07/31/2021		3,000.00
						Vendor total:	\$3,000.00
121696	W	07/19/2021	PORTIA BARTLETT	020209			25.00
						Vendor total:	\$25.00
121640	W	07/15/2021	B.A.S.A.	020220	RECONCILED:07/31/2021		1,400.74
						Vendor total:	\$1,400.74
121832	W	07/27/2021	BOONE'S POWER EQUIPMENT	020614			342.91
						Vendor total:	\$342.91
121641	W	07/15/2021	BRAINPOP LLC	020711	RECONCILED:07/31/2021		8,495.00
121792	W	07/22/2021	BRAINPOP LLC	020711	RECONCILED:07/31/2021		3,250.00
						Vendor total:	\$11,745.00
121642	W	07/15/2021	**BRENDA'S FLOWERS & GIFTS	020720	RECONCILED:07/31/2021		24.00
						Vendor total:	\$24.00
121618	W	07/08/2021	GERARD BREWSTER	020723	RECONCILED:07/31/2021		500.00
						Vendor total:	\$500.00
121643	W	07/15/2021	**BSN SPORTS	020856	RECONCILED:07/31/2021		1,496.89
						Vendor total:	\$1,496.89
121697	W	07/19/2021	MICHAEL BURSON	021051	RECONCILED:07/31/2021		25.00
						Vendor total:	\$25.00
121846	W	07/30/2021	**BUSHONG RESTAURANT EQUIPMENT	021070			285.96
						Vendor total:	\$285.96
121768	W	07/21/2021	CENGAGE LEARNING INC / GALE	030302	RECONCILED:07/31/2021		7,018.51
						Vendor total:	\$7,018.51
121698	W	07/19/2021	**CHEM SEARCH	030440	RECONCILED:07/31/2021		198.16
121820	W	07/26/2021	**CHEM SEARCH	030440	RECONCILED:07/31/2021		625.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
121847	W	07/30/2021	**CHEM SEARCH	030440			1,061.73
						Vendor total:	\$1,884.89
121699	W	07/19/2021	DEBORAH CHESAREK	030453	RECONCILED:07/31/2021		25.00
						Vendor total:	\$25.00
121769	W	07/21/2021	CINCINNATI FLOOR COMPANY, INC.	030626	RECONCILED:07/31/2021		1,344.00
						Vendor total:	\$1,344.00
121661	W	07/19/2021	CINCINNATI CHEERLEADING UNIVERSITY OF CINCINNATI	030634	RECONCILED:07/31/2021		1,850.00
						Vendor total:	\$1,850.00
121619	W	07/08/2021	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:07/31/2021		582.29
						Vendor total:	\$582.29
121848	W	07/30/2021	SCHOOL SPECIALTY	030675			900.21
						Vendor total:	\$900.21
121793	W	07/22/2021	CLEAN - ALL PRESSURE CLEANING	030680			797.00
						Vendor total:	\$797.00
121700	W	07/19/2021	COMPLETE CARE PROVIDERS	031044			3,150.00
						Vendor total:	\$3,150.00
121794	W	07/22/2021	CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:07/31/2021		626.69
121805	W	07/23/2021	CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:07/31/2021		834.73
						Vendor total:	\$1,461.42
121701	W	07/19/2021	TAMMY CORDER	031336			25.00
						Vendor total:	\$25.00
121612	W	07/07/2021	DAY AIR CREDIT UNION	040135	RECONCILED:07/31/2021		3,500.00
						Vendor total:	\$3,500.00
121821	W	07/26/2021	AES OHIO	040226			8,858.57
						Vendor total:	\$8,858.57
121849	W	07/30/2021	**DORN'S BUSINESS SOLUTIONS	040611			193.98
						Vendor total:	\$193.98
121806	W	07/23/2021	DUKE ENERGY	040665			50,624.91
121822	W	07/26/2021	DUKE ENERGY	040665			338.76
						Vendor total:	\$50,963.67
121850	W	07/30/2021	ERIC ARMIN, INC.	050000			1,331.62
						Vendor total:	\$1,331.62
121644	W	07/15/2021	**EASTERLING STUDIOS	050026	RECONCILED:07/31/2021		148.50
						Vendor total:	\$148.50
121614	W	07/07/2021	ENNIS BRITTON CO., LPA	050515	RECONCILED:07/31/2021		4,207.81
						Vendor total:	\$4,207.81
121823	W	07/26/2021	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:07/31/2021		666.30
						Vendor total:	\$666.30
121824	W	07/26/2021	FARNHAM EQUIPMENT CO	060040	RECONCILED:07/31/2021		137,350.00
						Vendor total:	\$137,350.00
121629	W	07/09/2021	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:07/31/2021		5,069.80
						Vendor total:	\$5,069.80
121645	W	07/15/2021	FINISHTIMING LLC	060172	RECONCILED:07/31/2021		569.60
						Vendor total:	\$569.60
121620	W	07/08/2021	PEAR DECK, Inc	060275	RECONCILED:07/31/2021		7,950.00
						Vendor total:	\$7,950.00
121851	W	07/30/2021	FORWARD EDGE	060380			17,639.00
						Vendor total:	\$17,639.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
121702	W	07/19/2021	AMY FRITZ	060485	RECONCILED:07/31/2021		25.00
						Vendor total:	\$25.00
121703	W	07/19/2021	MARGARITA GARCIA	070014			25.00
						Vendor total:	\$25.00
121770	W	07/21/2021	**GRADECAM, LLC	070473	RECONCILED:07/31/2021		12,036.00
						Vendor total:	\$12,036.00
121833	W	07/27/2021	GWOC C/O ERIC SPAHR	070676			12,050.00
						Vendor total:	\$12,050.00
121704	W	07/19/2021	LINDA HAMILTON	080087	RECONCILED:07/31/2021		25.00
						Vendor total:	\$25.00
121795	W	07/22/2021	**HEATHERWOODE GOLF CLUB	080398			2,000.00
						Vendor total:	\$2,000.00
121705	W	07/19/2021	DAWN STIENS	080403			25.00
						Vendor total:	\$25.00
121706	W	07/19/2021	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:07/31/2021		23.53
121771	W	07/21/2021	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:07/31/2021		10,953.44
121825	W	07/26/2021	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:07/31/2021		15,832.81
						Vendor total:	\$26,809.78
121796	W	07/22/2021	**IMAGE MARK-IT	090053	RECONCILED:07/31/2021		3,371.15
121826	W	07/26/2021	**IMAGE MARK-IT	090053	RECONCILED:07/31/2021		2,037.50
						Vendor total:	\$5,408.65
121707	W	07/19/2021	SHERRE ITTEL	090254			25.00
						Vendor total:	\$25.00
121708	W	07/19/2021	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:07/31/2021		4,704.96
						Vendor total:	\$4,704.96
121807	W	07/23/2021	ABBY MATHESON	110513			25.00
						Vendor total:	\$25.00
121772	W	07/21/2021	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:07/31/2021		214.99
						Vendor total:	\$214.99
121808	W	07/23/2021	**LAWSON PRODUCTS INC	120154	RECONCILED:07/31/2021		189.13
						Vendor total:	\$189.13
121646	W	07/15/2021	**LINCOLN LIBRARY PRESS, INC.	120445	RECONCILED:07/31/2021		866.00
						Vendor total:	\$866.00
121773	W	07/21/2021	**MACKIN EDUCATIONAL RESOURCES ATTN: MR. LINDSEY NEWMAN	130006	RECONCILED:07/31/2021		1,350.00
						Vendor total:	\$1,350.00
121834	W	07/27/2021	**MCCUTCHEON MUSIC	130465	RECONCILED:07/31/2021		609.60
						Vendor total:	\$609.60
121625	W	07/09/2021	AUS CENTRAL LOCKBOX	130468	RECONCILED:07/31/2021		168.38
121630	W	07/09/2021	AUS CENTRAL LOCKBOX	130468	RECONCILED:07/31/2021		219.73
121852	W	07/30/2021	AUS CENTRAL LOCKBOX	130468			81.68
						Vendor total:	\$469.79
121709	W	07/19/2021	KRISTY McLAUGHLIN	130548	RECONCILED:07/31/2021		25.00
						Vendor total:	\$25.00
121647	W	07/15/2021	MEDCO SUPPLY COMPANY	130665	RECONCILED:07/31/2021		163.71
121853	W	07/30/2021	MEDCO SUPPLY COMPANY	130665			166.66
						Vendor total:	\$330.37
121710	W	07/19/2021	MELS AUTO GLASS	130705	RECONCILED:07/31/2021		110.00
						Vendor total:	\$110.00
121648	W	07/15/2021	MIAMI VALLEY NEWS	130816	RECONCILED:07/31/2021		39.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
							Vendor total:	\$39.00
121711	W	07/19/2021	TINA KAY MCCOY	130954				25.00
							Vendor total:	\$25.00
121712	W	07/19/2021	BROOKLYN TAYLOR IZOR	130956				25.00
							Vendor total:	\$25.00
121713	W	07/19/2021	AMY SNYDER	130957				25.00
							Vendor total:	\$25.00
121835	W	07/27/2021	Friends Service Company Inc FriendsOffice	130958				571.13
							Vendor total:	\$571.13
121615	W	07/07/2021	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:07/31/2021			1,863.00
							Vendor total:	\$1,863.00
121714	W	07/19/2021	MITINET INC.	131077	RECONCILED:07/31/2021			774.00
							Vendor total:	\$774.00
121649	W	07/15/2021	**MOBILCOMM	131095	RECONCILED:07/31/2021			2,159.56
							Vendor total:	\$2,159.56
121809	W	07/23/2021	E&H HARDWARE GROUP, LLC	131147				413.22
							Vendor total:	\$413.22
121715	W	07/19/2021	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175	RECONCILED:07/31/2021			200.00
							Vendor total:	\$200.00
121854	W	07/30/2021	M & R ELECTRIC MOTOR SERV	131326				799.00
							Vendor total:	\$799.00
121716	W	07/19/2021	BREAKOUT INC	131410	RECONCILED:07/31/2021			2,197.00
							Vendor total:	\$2,197.00
121810	W	07/23/2021	BRITTANY HAACKE	131418	RECONCILED:07/31/2021			25.00
							Vendor total:	\$25.00
121797	W	07/22/2021	NATIONAL HONOR SOCIETY	140150	RECONCILED:07/31/2021			385.00
							Vendor total:	\$385.00
121717	W	07/19/2021	NATIONAL SCHOOL FORMS	140180	RECONCILED:07/31/2021			1,500.00
							Vendor total:	\$1,500.00
121650	W	07/15/2021	NEOLA, INC.	140347	RECONCILED:07/31/2021			1,369.00
							Vendor total:	\$1,369.00
121798	W	07/22/2021	NEWSLA, INC.	140371	RECONCILED:07/31/2021			19,280.00
							Vendor total:	\$19,280.00
121718	W	07/19/2021	NOODLETOOLS, INC.	140424	RECONCILED:07/31/2021			657.00
							Vendor total:	\$657.00
121719	W	07/19/2021	**AIRGAS USA, LLC	150028				85.28
							Vendor total:	\$85.28
121827	W	07/26/2021	OFFICE DEPOT	150065	RECONCILED:07/31/2021			199.98
							Vendor total:	\$199.98
121720	W	07/19/2021	OFFICE DEPOT	150066	RECONCILED:07/31/2021			132.07
							Vendor total:	\$132.07
121604	W	07/06/2021	OAEP	150096				50.00
							Vendor total:	\$50.00
121605	W	07/06/2021	OASBO	150097	RECONCILED:07/31/2021			1,568.00
121721	W	07/19/2021	OASBO	150097	RECONCILED:07/31/2021			978.00
							Vendor total:	\$2,546.00
121722	W	07/19/2021	OASPA C/O MARION STOUT	150099	RECONCILED:07/31/2021			400.00
							Vendor total:	\$400.00
121811	W	07/23/2021	CCBCC OPERATIONS LLC	150103				826.44

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
121855	W	07/30/2021	COCA-COLA BOTTLING CO CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103			595.71
						Vendor total:	\$1,422.15
121723	W	07/19/2021	FORECAST 5 ANALYTICS, INC	150105			20,474.00
						Vendor total:	\$20,474.00
121631	W	07/09/2021	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:07/31/2021		2,387.75
						Vendor total:	\$2,387.75
121724	W	07/19/2021	TREASURER, STATE OF OHIO ATTN: FISCAL EL	150150			334.25
						Vendor total:	\$334.25
121839	B	07/30/2021	TREASURER STATE OF OHIO ATTN: ACCOUNTS RECEIVABLE	150154			10.00
						Vendor total:	\$10.00
121725	W	07/19/2021	THE ADT SECURITY CORPORATON ADT COMMERCIAL LLC 900008456	150502			53.86
						Vendor total:	\$53.86
121774	W	07/21/2021	LRP MEDIA GROUP	160029	RECONCILED:07/31/2021		69.00
						Vendor total:	\$69.00
121651	W	07/15/2021	PAR CODE SYMBOLOGY, INC.	160061	RECONCILED:07/31/2021		1,430.00
						Vendor total:	\$1,430.00
121652	W	07/15/2021	**PARTS EXPRESS	160090	RECONCILED:07/31/2021		109.98
						Vendor total:	\$109.98
121726	W	07/19/2021	NCS PEARSON, INC.	160202	RECONCILED:07/31/2021		17,159.64
121775	W	07/21/2021	NCS PEARSON, INC.	160202			2,526.79
						Vendor total:	\$19,686.43
121727	W	07/19/2021	HOLLY PEARSON	160203	RECONCILED:07/31/2021		25.00
						Vendor total:	\$25.00
121606	W	07/06/2021	RUMPKE OF OHIO INC	160211	RECONCILED:07/31/2021		2,184.80
						Vendor total:	\$2,184.80
121728	W	07/19/2021	PECK HANNAFORD & BRIGGS	160214	RECONCILED:07/31/2021		1,712.82
						Vendor total:	\$1,712.82
121856	W	07/30/2021	PICKREL BROS INC	160440			820.34
						Vendor total:	\$820.34
121729	W	07/19/2021	**PITSCO EDUCATION	160499	RECONCILED:07/31/2021		743.01
121776	W	07/21/2021	**PITSCO EDUCATION	160499	RECONCILED:07/31/2021		275.00
121857	W	07/30/2021	**PITSCO EDUCATION	160499			219.51
						Vendor total:	\$1,237.52
121730	W	07/19/2021	SHEILA PRASS	160700	RECONCILED:07/31/2021		25.00
						Vendor total:	\$25.00
121836	W	07/27/2021	**PRO-ED INC	160800	RECONCILED:07/31/2021		111.10
						Vendor total:	\$111.10
121731	W	07/19/2021	CHRISTINA RANCK	180071	RECONCILED:07/31/2021		25.00
						Vendor total:	\$25.00
121732	W	07/19/2021	CAPITOL ALUMINUM & GLASS CORP	180162			100,000.00
						Vendor total:	\$100,000.00
121777	W	07/21/2021	WARREN COUNTY TRANSIT SERVICE	180186			438.00
						Vendor total:	\$438.00
121858	W	07/30/2021	REYNOLDS & REYNOLDS CO	180314			812.21
						Vendor total:	\$812.21
121778	W	07/21/2021	RIFTON EQUIPMENT	180364	RECONCILED:07/31/2021		266.25

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$266.25
121607	W	07/06/2021	MUSCO FINANCE LLC	180446	RECONCILED:07/31/2021		40,788.17
							Vendor total: \$40,788.17
121733	W	07/19/2021	**PORTA KLEEN	180450	RECONCILED:07/31/2021		150.00
121779	W	07/21/2021	**PORTA KLEEN	180450	RECONCILED:07/31/2021		94.50
							Vendor total: \$244.50
121734	W	07/19/2021	CASSANDRA ROBERTS	180477	RECONCILED:07/31/2021		25.00
							Vendor total: \$25.00
121735	W	07/19/2021	SAFEGUARD BUSINESS SYSTEMS	190023	RECONCILED:07/31/2021		254.66
							Vendor total: \$254.66
121736	W	07/19/2021	DENISE CORNETT	190131			25.00
							Vendor total: \$25.00
121737	W	07/19/2021	MELISSA DOLAN	190266			25.00
							Vendor total: \$25.00
121632	W	07/09/2021	LENOVO FINANCIAL SERVICES	190269	RECONCILED:07/31/2021		74,465.00
							Vendor total: \$74,465.00
121653	W	07/15/2021	SCHOOL SPECIALTY	190296	RECONCILED:07/31/2021		2,790.65
121738	W	07/19/2021	SCHOOL SPECIALTY	190296	RECONCILED:07/31/2021		2,090.64
							Vendor total: \$4,881.29
121739	W	07/19/2021	VICKI SCHRUL	190315	RECONCILED:07/31/2021		25.00
							Vendor total: \$25.00
121740	W	07/19/2021	AMY SCHWENKE	190328	RECONCILED:07/31/2021		25.00
							Vendor total: \$25.00
121741	W	07/19/2021	SANDRA SERRER	190479	RECONCILED:07/31/2021		25.00
							Vendor total: \$25.00
121654	W	07/15/2021	**SHERWIN WILLIAMS	190596	RECONCILED:07/31/2021		143.33
121742	W	07/19/2021	**SHERWIN WILLIAMS	190596	RECONCILED:07/31/2021		212.75
121859	W	07/30/2021	**SHERWIN WILLIAMS	190596			138.43
							Vendor total: \$494.51
121621	W	07/08/2021	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:07/31/2021		2,420.01
121780	W	07/21/2021	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:07/31/2021		192.99
							Vendor total: \$2,613.00
121781	W	07/21/2021	SINCLAIR COMMUNITY COLLEGE BURSAR OFFICE, 12-322	190727	RECONCILED:07/31/2021		171.13
							Vendor total: \$171.13
121743	W	07/19/2021	MACKENZIE SMITH	190920			25.00
							Vendor total: \$25.00
121782	W	07/21/2021	Southwestern Ohio EPC Insured Benefit Plan	191095			472,326.86
							Vendor total: \$472,326.86
121799	W	07/22/2021	MONTGOMERY CO JUVENILE COURT	191193			1,800.00
							Vendor total: \$1,800.00
121812	W	07/23/2021	QUIZIZZ INC	191293			11,250.00
							Vendor total: \$11,250.00
121744	W	07/19/2021	GREGORY POOLER BRIDGET POOLER	191318			500.00
							Vendor total: \$500.00
121623	B	07/09/2021	SUSAN GARLAND	191319	RECONCILED:07/31/2021		65.00
							Vendor total: \$65.00
121783	W	07/21/2021	GOOD-LITE COMPANY	191321	RECONCILED:07/31/2021		168.95
							Vendor total: \$168.95
121635	B	07/15/2021	BRAD SMITH	191322	RECONCILED:07/31/2021		39.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
						Vendor total:	\$39.00
121655	W	07/15/2021	ROTARY CLUB OF SPRINGBORO	191330			860.00
						Vendor total:	\$860.00
121800	W	07/22/2021	NEARPOD INC STIFEL BANK LOCKBOX SERVICES	191346	RECONCILED:07/31/2021		5,600.00
						Vendor total:	\$5,600.00
121616	W	07/07/2021	CITY OF SPRINGBORO ATTN: BETH EATON	191360	RECONCILED:07/31/2021		4,460.55
						Vendor total:	\$4,460.55
121813	W	07/23/2021	TEACHERS PAY TEACHERS	191361			245.00
						Vendor total:	\$245.00
121784	W	07/21/2021	TRIMARK	191390	RECONCILED:07/31/2021		1,353.60
						Vendor total:	\$1,353.60
121745	W	07/19/2021	**STANTON'S SHEET MUSIC	191500	RECONCILED:07/31/2021		88.79
						Vendor total:	\$88.79
121860	W	07/30/2021	STAPLES	191505			169.99
						Vendor total:	\$169.99
121656	W	07/15/2021	**STERLING PAPER CO	191619	RECONCILED:07/31/2021		466.20
						Vendor total:	\$466.20
121608	W	07/06/2021	SC STRATEGIC SOLUTIONS, LLC	191700	RECONCILED:07/31/2021		5,995.00
						Vendor total:	\$5,995.00
121746	W	07/19/2021	**SUPER DUPER SCHOOL CO	191810	RECONCILED:07/31/2021		787.70
						Vendor total:	\$787.70
121747	W	07/19/2021	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:07/31/2021		1,227.62
121801	W	07/22/2021	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:07/31/2021		1,367.58
						Vendor total:	\$2,595.20
121748	W	07/19/2021	KAJEET INC	200207	RECONCILED:07/31/2021		4,996.70
						Vendor total:	\$4,996.70
121657	W	07/15/2021	TIME WARNER CABLE	200284			2,448.91
						Vendor total:	\$2,448.91
121749	W	07/19/2021	MACHELLE MORGAN GEGORY MORGAN	200319			25.00
						Vendor total:	\$25.00
121750	W	07/19/2021	WEATHERPROOFING TECHNOLOGIES	200402	RECONCILED:07/31/2021		25,112.00
						Vendor total:	\$25,112.00
121751	W	07/19/2021	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:07/31/2021		6,262.50
						Vendor total:	\$6,262.50
121752	W	07/19/2021	CONSTANCE TUSING	200613	RECONCILED:07/31/2021		25.00
						Vendor total:	\$25.00
121837	W	07/27/2021	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:07/31/2021		29.12
121861	W	07/30/2021	**UNITED ART & EDUCATION, INC.	210028			126.60
						Vendor total:	\$155.72
121862	W	07/30/2021	**UNITED ART AND EDUCATION	210030			91.74
						Vendor total:	\$91.74
121622	W	07/08/2021	**COMM-CORE LLC	210163	RECONCILED:07/31/2021		2,069.56
						Vendor total:	\$2,069.56
121658	W	07/15/2021	RENAISSANCE LEARNING INC	210170	RECONCILED:07/31/2021		1,350.00
						Vendor total:	\$1,350.00
121753	W	07/19/2021	EDPUZZLE, INC	210177	RECONCILED:07/31/2021		6,400.00
						Vendor total:	\$6,400.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
121863	W	07/30/2021	EVERYDAY SPEECH LLC	210211			2,399.90
						Vendor total:	\$2,399.90
121754	W	07/19/2021	HEATHER BORDERS	210250			25.00
						Vendor total:	\$25.00
121660	B	07/15/2021	TIM ISGRO	210251	VOID: 07/15/2021		42.53
						Vendor total:	\$42.53
121755	W	07/19/2021	ALIVIA CROSS	210252			25.00
						Vendor total:	\$25.00
121756	W	07/19/2021	MADELYN DAVIDSON	210253			25.00
						Vendor total:	\$25.00
121757	W	07/19/2021	JEANNINE CARLSON	210254			25.00
						Vendor total:	\$25.00
121864	W	07/30/2021	SC EDUCATIONAL COMMUNICATIONS	210256			499.00
						Vendor total:	\$499.00
121802	W	07/22/2021	CHARLIE CRAMER	210257			46.25
						Vendor total:	\$46.25
121789	B	07/22/2021	SHARI FORT	210258	RECONCILED:07/31/2021		52.90
						Vendor total:	\$52.90
121814	W	07/23/2021	STEPHANIE HOWARD	210259	RECONCILED:07/31/2021		25.00
						Vendor total:	\$25.00
121815	W	07/23/2021	JENNIFER MARUSKO	210260			25.00
						Vendor total:	\$25.00
121758	W	07/19/2021	CENTERPOINT ENERGY OHIO	220037	RECONCILED:07/31/2021		481.84
						Vendor total:	\$481.84
121633	W	07/09/2021	**VERIZON WIRELESS	220048	RECONCILED:07/31/2021		2,315.24
						Vendor total:	\$2,315.24
121838	W	07/27/2021	VISTA HIGHER LEARNING	220093			2,487.26
121865	W	07/30/2021	VISTA HIGHER LEARNING	220093			1,238.46
						Vendor total:	\$3,725.72
121609	W	07/06/2021	RALPH E. WADE INSURANCE AGENCY	220137	RECONCILED:07/31/2021		231,349.00
						Vendor total:	\$231,349.00
121759	W	07/19/2021	ALICIA JOHNSON SAMUEL JOHNSON	220201			25.00
						Vendor total:	\$25.00
121610	W	07/06/2021	WARREN CO TREASURER	230125	RECONCILED:07/31/2021		13,781.68
						Vendor total:	\$13,781.68
121659	W	07/15/2021	CINCINNATI CENTER FOR AUTISM	230189	RECONCILED:07/31/2021		4,600.00
						Vendor total:	\$4,600.00
121785	W	07/21/2021	CF EDUCATIONAL SOLUTIONS LLC	230204	RECONCILED:07/31/2021		32,800.00
						Vendor total:	\$32,800.00
121828	W	07/26/2021	TC STORE LLC	230380	RECONCILED:07/31/2021		680.00
121866	W	07/30/2021	TC STORE LLC	230380			1,503.00
						Vendor total:	\$2,183.00
121786	W	07/21/2021	NICOLE WOOD	230584			25.00
						Vendor total:	\$25.00
121634	W	07/09/2021	WORKS INTERNATIONAL, INC.	230616	RECONCILED:07/31/2021		11,000.00
						Vendor total:	\$11,000.00
121787	W	07/21/2021	EMS LINQ INC	230737	RECONCILED:07/31/2021		15,240.00
						Vendor total:	\$15,240.00
121611	W	07/06/2021	MIAMI VALLEY HOSPITAL PREMIER HEALTH PROPERTY MGMT	250017	RECONCILED:07/31/2021		33,665.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
							Vendor total:	\$33,665.00
121867	W	07/30/2021	KEY-ADS, INC.	260184			600.00	
							Vendor total:	\$600.00
121624	B	07/09/2021	MICHAEL & DONNA BELL	260188	RECONCILED:07/31/2021		160.00	
							Vendor total:	\$160.00
121788	W	07/21/2021	BLUEGRASS RECREATION SALES AND INSTALLATION	260215	RECONCILED:07/31/2021		4,031.00	
							Vendor total:	\$4,031.00
507814	T	07/30/2021	TRANSFERS	900002			20,000.00	
							Vendor total:	\$20,000.00
507795	T	07/06/2021	ADVANCES	900003			21,905.43	
507810	T	07/26/2021	ADVANCES	900003			41,064.22	
							Vendor total:	\$62,969.65
507796	M	07/06/2021	MEDICARE	900004			19,437.51	
507807	M	07/21/2021	MEDICARE	900004			22,128.16	
							Vendor total:	\$41,565.67
507802	M	07/19/2021	SERS-BOARD P.U.	900005			1,807.25	
507816	M	07/30/2021	SERS-BOARD P.U.	900005			1,593.80	
							Vendor total:	\$3,401.05
507798	M	07/09/2021	STRS-BOARD P.U.	900008			5,159.10	
507803	M	07/19/2021	STRS-BOARD P.U.	900008			5,189.90	
							Vendor total:	\$10,349.00
507797	M	07/06/2021	MEMO EXPENSES	900998			4,794.46	
507804	M	07/21/2021	MEMO EXPENSES	900998			5,000.00	
507806	M	07/22/2021	MEMO EXPENSES	900998			10,920.00	
507812	M	07/28/2021	MEMO EXPENSES	900998			3,377.84	
507815	M	07/30/2021	MEMO EXPENSES	900998			1,879.67	
							Vendor total:	\$25,971.97
507801	M	07/19/2021	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED	901352	VOID: 07/19/2021		155.50	
507805	M	07/21/2021	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED	901352			150.68	
							Vendor total:	\$306.18
507813	M	07/30/2021	GORDON FOOD SERVICE WIRE PAYMENT	901501			43.23	
							Vendor total:	\$43.23
507799	M	07/09/2021	SCCS-HSA	901698			327,333.33	
507818	M	07/30/2021	SCCS-HSA	901698			500.00	
							Vendor total:	\$327,833.33
507789	C	07/02/2021	PAYROLL	901699			1,423,105.74	
507800	C	07/20/2021	PAYROLL	901699			1,614,057.28	
							Vendor total:	\$3,037,163.02
507811	M	07/26/2021	FOUNDATION STATE AUDITOR	901711			457,220.73	
							Vendor total:	\$457,220.73
507808	M	07/23/2021	NEOFUNDS	950014			2,000.00	
							Vendor total:	\$2,000.00
			V VOIDED CHECKS	2	CHECK TOTALS	198.03		
			R RECONCILED CHECKS	167	CHECK TOTALS	1,063,838.95		
			W WARRANT CHECKS	260	CHECK TOTALS	1,813,160.97		

Date: 08/03/2021

SPRINGBORO COMMUNITY SCHOOLS

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Time: 3:36 pm

SORT BY VENDOR NUMBER

(CHEKPY)

CHECK DATES BETWEEN 07/01/2021 AND 07/31/2021

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
M	MEMO CHECKS		18	CHECK TOTALS			868,691.16
B	REFUND CHECKS		6	CHECK TOTALS			369.43
I	INVESTMENT CHECKS		0	CHECK TOTALS			0.00
T	TRANSFER CHECKS		3	CHECK TOTALS			82,969.65
D	DISTRIBUTION CHECKS		0	CHECK TOTALS			0.00
C	PAYROLL CHECKS		2	CHECK TOTALS			3,037,163.02
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		287	** TOTAL NET			5,802,156.20
***	TOTAL CHECKS WRITTEN		289	*** GRAND TOTALS			5,802,354.23

CHECK DATES BETWEEN 07/01/2021 AND 07/31/2021

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: 121602 Type: W Date: 07/06/21 Vendor: PaySchools		Vendor#: 010035 Stat/Date: RECONCILED:07/31/21 Bank:															
0001	FY22 USAS DISTRICT INTEGR	2225010	0001	0243778		07/01/21	05	001	2500	516	0025	000000	025	00	000		225.00
0002	USAS SCHOOLS INTEGRATION	2225010	0002	0243778		07/01/21	05	001	2500	516	0025	000000	025	00	000		390.00
0003	SIS INTEGRATION - ANNUALA	2225010	0003	0243778		07/01/21	05	001	2500	516	0025	000000	025	00	000		795.00
Check total: \$1,410.00																	
Check: 121603 Type: W Date: 07/06/21 Vendor: POWERSCHOOL GROUP, LLC		Vendor#: 010748 Stat/Date: RECONCILED:07/31/21 Bank:															
0001	FY22 Enrollment Projectio	2225009	0001	JULY2021		07/06/21	05	001	2700	410	0016	000000	000	00	000		9,147.84
0002	FY22 New Housing Research	2225009	0002	JULY2021		07/06/21	05	001	2700	410	0016	000000	000	00	000		1,560.00
Check total: \$10,707.84																	
Check: 121604 Type: W Date: 07/06/21 Vendor: OAP		Vendor#: 150096 Stat/Date: Bank:															
0001	FY22 - PROFESSIONAL MEMBE	2225005	0001	300004620		07/01/21	05	001	2500	840	0025	000000	025	00	000		50.00
Check total: \$50.00																	
Check: 121605 Type: W Date: 07/06/21 Vendor: OASBO		Vendor#: 150097 Stat/Date: RECONCILED:07/31/21 Bank:															
0001	FY22 OASBO PROFESSIONALME	2225011	0001	JUNE2021		07/06/21	05	001	2500	840	0025	000000	025	00	000		1,468.00
0002	FY22 OASBO ASSOCIATEMEMBE	2225011	0002	JUNE21		07/06/21	05	001	2500	840	0025	000000	025	00	000		100.00
Check total: \$1,568.00																	
Check: 121606 Type: W Date: 07/06/21 Vendor: RUMPKE OF OHIO INC		Vendor#: 160211 Stat/Date: RECONCILED:07/31/21 Bank:															
0001	DW - TRASH REMOVAL SERVIC	2216007	0001	JULY2021		07/06/21	05	001	2700	422	0016	000000	000	00	000		2,184.80
Check total: \$2,184.80																	
Check: 121607 Type: W Date: 07/06/21 Vendor: MUSCO FINANCE LLC		Vendor#: 180446 Stat/Date: RECONCILED:07/31/21 Bank:															
0001	FY22 SI-Wade Field Lighti	2225008	0001	0003695		07/01/21	05	001	5200	630	0016	000000	003	00	000		40,788.17
Check total: \$40,788.17																	
Check: 121608 Type: W Date: 07/06/21 Vendor: SC STRATEGIC SOLUTIONS, LLC		Vendor#: 191700 Stat/Date: RECONCILED:07/31/21 Bank:															
0001	FY22 SCVIEW-SITE LICENSEA	2225004	0001	0012396		07/01/21	05	001	2500	410	0025	000000	025	00	000		5,995.00
Check total: \$5,995.00																	
Check: 121609 Type: W Date: 07/06/21 Vendor: RALPH E. WADE INSURANCE		Vendor#: 220137 Stat/Date: RECONCILED:07/31/21 Bank:															
AGENCY																	
0001	FY22 CYBER POLICY	2225003	0001	JULY2021		07/06/21	05	001	2490	851	0099	000000	000	00	000		8,000.00
0002	FY22 CYBER POLICY	2225003	0002	JULY2021		07/06/21	05	001	2700	424	0026	000000	000	00	000		9,425.00
0003	FY22 COMMERCIAL POLICY GE	2225003	0003	JULY2021		07/06/21	05	001	2700	424	0026	000000	000	00	000		155,437.00
0004	FY22 COMMERCIAL AUTOMOBIL	2225003	0004	JULY2021		07/06/21	05	001	2840	424	0028	000000	028	00	000		58,487.00
Check total: \$231,349.00																	
Check: 121610 Type: W Date: 07/06/21 Vendor: WARREN CO TREASURER		Vendor#: 230125 Stat/Date: RECONCILED:07/31/21 Bank:															
0001	SECOND HALF 2020 TAXES -	2225006	0001	JULY2021		07/06/21	05	001	5900	870	0099	000000	000	00	000		13,775.62

Date: 08/03/2021
Time: 3:34 pm

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 07/01/2021 AND 07/31/2021
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	
0002	SECOND HALF 2020 - FP - 6		2225007	0001	JULY2021	07/06/21	05	001	5900	870	0099	000000	000	00	000	6.06

Check: 121611 Type: W Date: 07/06/21 Vendor: MIAMI VALLEY HOSPITAL Vendor#: 250017 Stat/Date: RECONCILED:07/31/21 Bank: PREMIER HEALTH PROPERTY MGMT																
0001	ANNUAL LEASE OF 2ND FLOOR		2225014	0001	JULY2021	07/06/21	05	001	2411	425	0099	000000	000	00	000	40,398.00
0002	Already Paid June & July'		2225014	0002	JULY2021	07/06/21	05	001	2411	425	0099	000000	000	00	000	6,733.00-
Check total: \$33,665.00																
Check: 121612 Type: W Date: 07/07/21 Vendor: DAY AIR CREDIT UNION Vendor#: 040135 Stat/Date: RECONCILED:07/31/21 Bank:																
0001	Board Contributions HSA 2		2225054	0001	July2021	07/07/21	05	006	3120	251	1000	000000	000	00	000	1,000.00
0002	Board Contributions HSA 2		2225054	0002	July2021	07/07/21	05	001	2822	251	1000	000000	028	00	000	500.00
0003	Board Contributions HSA 2		2225054	0003	July2021	07/07/21	05	001	2720	251	1000	000000	003	00	000	1,000.00
0004	Board Contributions HSA 2		2225054	0004	July2021	07/07/21	05	001	1290	251	1000	000000	001	00	000	1,000.00
Check total: \$3,500.00																
Check: 121613 Type: W Date: 07/07/21 Vendor: **WATERCO OF THE CENTRAL STATE Vendor#: 000795 Stat/Date: RECONCILED:07/31/21 Bank: DBA AQUA FALLS																
0001	SOLAR SALT		2216030	0003	0707672	07/07/21	05	001	2700	410	0016	000000	003	00	000	82.50
0002	SOLAR SALT FOR WATER		2216030	0001	0722356	07/07/21	05	001	2700	410	0016	000000	001	00	000	123.75
Check total: \$206.25																
Check: 121614 Type: W Date: 07/07/21 Vendor: ENNIS BRITTON CO., LPA Vendor#: 050515 Stat/Date: RECONCILED:07/31/21 Bank:																
0001	LEGAL SERVICESSUPER BLANK		2225044	0001	0014787	07/01/21	05	001	2310	418	0099	000000	000	00	000	4,207.81
Check total: \$4,207.81																
Check: 121615 Type: W Date: 07/07/21 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:07/31/21 Bank:																
0001	HS - COPIER CONTRACT		2225019	0001	0342975	07/06/21	05	001	2640	461	0001	000000	001	00	000	462.38
0002	JH		2225019	0002	0342975	07/06/21	05	001	2640	461	0002	000000	002	00	000	116.60
0003	SI		2225019	0003	0342975	07/06/21	05	001	2640	461	0003	000000	003	00	000	63.07
0004	DE		2225019	0004	0342975	07/06/21	05	001	2640	461	0004	000000	004	00	000	192.29
0005	FP		2225019	0005	0342975	07/06/21	05	001	2640	461	0005	000000	005	00	000	159.22
0006	CE		2225019	0006	0342975	07/06/21	05	001	2640	461	0006	000000	006	00	000	484.93
0007	SPEC ED		2225019	0007	0342975	07/06/21	05	001	2640	461	0013	000000	013	00	000	17.90
0008	CURRICULUM		2225019	0008	0342975	07/06/21	05	001	2640	461	0015	000000	015	00	000	100.35
0009	SUPT		2225019	0009	0342975	07/06/21	05	001	2640	461	0024	000000	024	00	000	17.71
0010	BUSINESS MNGR		2225019	0010	0342975	07/06/21	05	001	2640	461	0026	000000	026	00	000	17.88
0011	TREASURER		2225019	0011	0342975	07/06/21	05	001	2640	461	0025	000000	025	00	000	126.82
0012	TRANSPORTATION		2225019	0012	0342975	07/06/21	05	001	2640	461	0028	000000	028	00	000	56.32
0013	TECH		2225019	0013	0342975	07/06/21	05	001	2640	461	0029	000000	029	00	000	17.90
0014	HR		2225019	0014	0342975	07/06/21	05	001	2640	461	0032	000000	032	00	000	17.90
0015	ATHLETICS		2225019	0015	0342975	07/06/21	05	300	2640	461	901B	000000	020	00	000	11.73
Check total: \$1,863.00																
Check: 121616 Type: W Date: 07/07/21 Vendor: CITY OF SPRINGBORO Vendor#: 191360 Stat/Date: RECONCILED:07/31/21 Bank: ATTN: BETH EATON																
0001			2225030	0008	JULY-BG	07/07/21	05	001	2700	452	0016	000000	003	00	001	531.12
0002			2225030	0005	JULY-BOE	07/07/21	05	001	2700	452	0031	000000	006	00	000	81.76

SEQ	DESCRIPTION	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	WATER/SEWER		2225030	0003	JULY-CC	07/07/21	05	001	2700	452	0031	000000	021	00	000	54.00
0004			2225030	0011	JULY-CF	07/07/21	05	001	2700	452	0031	000000	004	00	000	85.52
0005			2225030	0009	JULY-DE	07/07/21	05	001	2700	452	0031	000000	001	00	001	607.36
0006			2225030	0010	JULY-FP	07/07/21	05	001	2700	452	0031	000000	028	00	000	333.64
0007	SUPER BLANKET PO WATER/SE		2225030	0001	JULY-HS	07/07/21	05	001	2700	452	0031	000000	001	00	000	1,618.14
0008			2225030	0006	JULY-HSS	07/07/21	05	001	2700	452	0031	000000	003	00	000	119.44
0009			2225030	0002	JULY-JH	07/07/21	05	001	2700	452	0031	000000	005	00	000	726.56
0010			2225030	0011	JULY-MF	07/07/21	05	001	2700	452	0031	000000	004	00	000	60.09
0011			2225030	0011	JULY-SF	07/07/21	05	001	2700	452	0031	000000	004	00	000	13.00
0012			2225030	0004	JULY-SI	07/07/21	05	001	2700	452	0031	000000	002	00	000	216.92
0013			2225030	0007	JULY-WF	07/07/21	05	001	2700	452	0031	000000	000	00	000	13.00
Check total:																\$4,460.55

Check: 121617 Type: W Date: 07/08/21 Vendor: SIGNATURE PUBLIC FUNDING CORP Vendor#: 000645 Stat/Date: RECONCILED:07/31/21 Bank:

0001	FY22 LEASE FOR CE MODULAR		2225025	0001	500173001063021	07/07/21	05	001	5200	426	0016	000000	006	00	000	8,462.75
Check total:																\$8,462.75

Check: 121618 Type: W Date: 07/08/21 Vendor: GERARD BREWSTER Vendor#: 020723 Stat/Date: RECONCILED:07/31/21 Bank:

0001	FY21 - #11 invoice was no		2225021	0002	#11	07/07/21	05	001	1190	419	0099	000000	000	00	000	500.00
Check total:																\$500.00

Check: 121619 Type: W Date: 07/08/21 Vendor: WINDSTREAM COMMUNICATIONS Vendor#: 030641 Stat/Date: RECONCILED:07/31/21 Bank:

0001	DW-Fiber Maintenence		2225037	0001	73906547	07/01/21	05	451	2960	410	9222	000000	000	00	000	582.29
Check total:																\$582.29

Check: 121620 Type: W Date: 07/08/21 Vendor: PEAR DECK, Inc Vendor#: 060275 Stat/Date: RECONCILED:07/31/21 Bank:

0001	Pear Deck Subscription =\$		2215006	0001	INV33444	07/01/21	05	001	1100	511	0001	000000	001	00	000	1,868.00
0002	- JH Portion		2215006	0002	INV33444	07/01/21	05	001	1100	511	0002	000000	002	00	000	934.00
0003	- SI Portion		2215006	0003	INV33444	07/01/21	05	001	1100	511	0003	000000	003	00	000	478.00
0004	- DE Portion		2215006	0004	INV33444	07/01/21	05	001	2213	516	0015	000000	004	00	000	1,868.00
0005	- FP Portion		2215006	0005	INV33444	07/01/21	05	001	2213	516	0015	000000	005	00	000	1,868.00
0006	- CC Portion*** Brenda Ho		2215006	0006	INV33444	07/01/21	05	001	2213	516	0015	000000	006	00	000	934.00
Check total:																\$7,950.00

Check: 121621 Type: W Date: 07/08/21 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date: RECONCILED:07/31/21 Bank:

0001	REPLACEMENT SAFETY SWING;		2116332	0001	21155022001	07/01/21	05	001	2720	423	0016	000000	003	00	000	2,420.01
Check total:																\$2,420.01

Check: 121622 Type: W Date: 07/08/21 Vendor: **COMM-CORE LLC Vendor#: 210163 Stat/Date: RECONCILED:07/31/21 Bank:

0001	Supt Office - Monthly Pho		2225045	0001	July2021	07/06/21	05	001	2411	441	0031	000000	024	00	000	114.90
0002	HS Guidance		2225045	0002	July2021	07/06/21	05	001	2120	441	0031	000000	001	00	000	114.98
0003	Athletics		2225045	0003	July2021	07/06/21	05	001	4590	441	0031	000000	000	00	000	114.98
0004	JH Principal		2225045	0004	July2021	07/06/21	05	001	2421	441	0031	000000	002	00	000	114.98
0005	JH Guidance		2225045	0005	July2021	07/06/21	05	001	2120	441	0031	000000	002	00	000	114.98
0006	SI Principal		2225045	0006	July2021	07/06/21	05	001	2421	441	0031	000000	003	00	000	114.98

CHECK DATES BETWEEN 07/01/2021 AND 07/31/2021

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	
0007	DE Office		2225045	0007	July2021	07/06/21	05	001	2421	441	0031	000000	004	00	000	114.98
0008	FP Office		2225045	0008	July2021	07/06/21	05	001	2421	441	0031	000000	005	00	000	114.98
0009	CE Principal		2225045	0009	July2021	07/06/21	05	001	2421	441	0031	000000	006	00	000	114.98
0010	Special Ed		2225045	0010	July2021	07/06/21	05	001	2417	441	0031	000000	013	00	000	114.98
0011	Treas Office		2225045	0011	July2021	07/06/21	05	001	2500	441	0031	000000	025	00	000	114.98
0012	HR Office		2225045	0012	July2021	07/06/21	05	001	2941	441	0031	000000	032	00	000	114.98
0013	Director of Instruction		2225045	0013	July2021	07/06/21	05	001	2414	441	0031	000000	015	00	000	114.98
0014	Business Manager		2225045	0014	July2021	07/06/21	05	001	2610	441	0031	000000	026	00	000	114.98
0015	Transportation		2225045	0015	July2021	07/06/21	05	001	2810	441	0031	000000	028	00	000	114.98
0016	Food Service		2225045	0016	July2021	07/06/21	05	001	2700	441	0031	000000	000	00	000	114.98
0017	Maintenance		2225045	0017	July2021	07/06/21	05	001	2700	441	0031	000000	000	00	000	114.98
0018	HS Principal		2225045	0018	July2021	07/06/21	05	001	2421	441	0031	000000	001	00	000	114.98
Check total:															\$2,069.56	

Check: 121623 Type: B Date: 07/09/21 Vendor: SUSAN GARLAND Vendor#: 191319 Stat/Date: RECONCILED:07/31/21 Bank:

0001	LOST BOOK FEE HS	073556		0001		07/09/21	03	001	1890		0000	000000	000			65.00
Check total:															\$65.00	

Check: 121624 Type: B Date: 07/09/21 Vendor: MICHAEL & DONNA BELL Vendor#: 260188 Stat/Date: RECONCILED:07/31/21 Bank:

0001	HS TRACK P2P FEE OVERPAY	073557		0001		07/09/21	03	001	1630		0030	000000	001			160.00
Check total:															\$160.00	

Check: 121625 Type: W Date: 07/09/21 Vendor: AUS CENTRAL LOCKBOX Vendor#: 130468 Stat/Date: RECONCILED:07/31/21 Bank:

0001	GARAGE UNIFORMS		2228005	0001	295009790	07/09/21	05	001	2840	420	0028	000000	028	00	000	81.68
0002	GARAGE UNIFORMS		2228005	0001	CORRECT	07/09/21	05	001	2840	420	0028	000000	028	00	000	86.70
Check total:															\$168.38	

Check: 121626 Type: W Date: 07/09/21 Vendor: **WATERCO OF THE CENTRAL STATE Vendor#: 000795 Stat/Date: RECONCILED:07/31/21 Bank:
DBA AQUA FALLS

0001	SOLAR SALT FOR WATER		2216030	0001	0722357	07/09/21	05	001	2700	410	0016	000000	001	00	000	264.00
0002	FY22 WATER SERVICE FOR CO		2225033	0001	0728865	07/09/21	05	001	2310	410	0099	000000	000	00	000	21.95
Check total:															\$285.95	

Check: 121627 Type: W Date: 07/09/21 Vendor: A-1 SPRINKLER Vendor#: 010001 Stat/Date: RECONCILED:07/31/21 Bank:

0001	HS - SERVICE/SUPPLIES		2216016	0001	0035887	07/01/21	05	001	2700	410	0016	000000	001	00	000	168.00
0002	JH		2216016	0002	0035887	07/01/21	05	001	2700	410	0016	000000	002	00	000	168.00
0003	FP		2216016	0003	0035887	07/01/21	05	001	2700	410	0016	000000	005	00	000	168.00
0004	SI		2216016	0004	0035887	07/01/21	05	001	2700	410	0016	000000	003	00	000	168.00
0005	CE		2216016	0005	0035887	07/01/21	05	001	2700	410	0016	000000	006	00	000	168.00
0006	EDUCARE		2216016	0006	0035887	07/01/21	05	001	2700	410	0016	000000	021	00	000	168.00
0007	DE		2216016	0007	0035887	07/01/21	05	001	2700	410	0016	000000	004	00	000	168.00
0008	CO		2216016	0008	0035887	07/01/21	05	001	2700	410	0016	000000	000	00	000	168.00
Check total:															\$1,344.00	

Check: 121628 Type: W Date: 07/09/21 Vendor: **LOBBYGUARD SOLUTIONS LLC Vendor#: 010749 Stat/Date: RECONCILED:07/31/21 Bank:

0001	FY22 Visitor ManagementSo		2216008	0001	July2021	07/06/21	05	001	2700	516	0016	000000	000	00	000	3,000.00
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$3,000.00	
Check: 121629 Type: W Date: 07/09/21 Vendor: FIFTH THIRD BANK, WESTERN OHIO Vendor#: 060156 Stat/Date: RECONCILED:07/31/21 Bank:																	
0001	HS - Copier Lease	2225048	0001	0000	0941566	07/09/21	05	001	1990	426	0016	000000	001	00	000		1,341.99
0002	JH - Copier Lease	2225048	0002	0000	0941566	07/09/21	05	001	1990	426	0016	000000	002	00	000		745.55
0003	SI - Copier Lease	2225048	0003	0000	0941566	07/09/21	05	001	1990	426	0016	000000	003	00	000		447.33
0004	DE - Copier Lease	2225048	0004	0000	0941566	07/09/21	05	001	1990	426	0016	000000	004	00	000		745.55
0005	FP - Copier Lease	2225048	0005	0000	0941566	07/09/21	05	001	1990	426	0016	000000	005	00	000		745.55
0006	CE - Copier Lease	2225048	0006	0000	0941566	07/09/21	05	001	1990	426	0016	000000	006	00	000		596.44
0007	SPEd - Copier Lease	2225048	0007	0000	0941566	07/09/21	05	001	2417	426	0016	000000	013	00	000		111.83
0008	CURR - Copier Lease	2225048	0008	0000	0941566	07/09/21	05	001	2414	426	0016	000000	015	00	000		111.83
0009	SUPT - Copier Lease	2225048	0009	0000	0941566	07/09/21	05	001	2411	426	0016	000000	024	00	000		111.83
0010	TREAS - Copier Lease	2225048	0010	0000	0941566	07/09/21	05	001	2500	426	0016	000000	025	00	000		111.90
Check total:																\$5,069.80	
Check: 121630 Type: W Date: 07/09/21 Vendor: AUS CENTRAL LOCKBOX Vendor#: 130468 Stat/Date: RECONCILED:07/31/21 Bank:																	
0001	Blanket PO forMaintenance	2225062	0001		295012133	07/01/21	05	001	2730	423	0016	000000	001	00	000		29.69
0002	Blanket PO forMaintenance	2225062	0001		INV294964962	07/09/21	05	001	2730	423	0016	000000	001	00	000		35.64
0003	Blanket PO forMaintenance	2225062	0001		INV294967311	07/09/21	05	001	2730	423	0016	000000	001	00	000		35.64
0004	Blanket PO forMaintenance	2225062	0001		INV294979024	07/09/21	05	001	2730	423	0016	000000	001	00	000		29.69
0005	Blanket PO forMaintenance	2225062	0001		INV294981407	07/09/21	05	001	2730	423	0016	000000	001	00	000		29.69
0006	Blanket PO forMaintenance	2225062	0001		INV294983771	07/09/21	05	001	2730	423	0016	000000	001	00	000		29.69
0007	Blanket PO forMaintenance	2225062	0001		INV294986144	07/09/21	05	001	2730	423	0016	000000	001	00	000		29.69
Check total:																\$219.73	
Check: 121631 Type: W Date: 07/09/21 Vendor: TREAS., STATE OF OHIO Vendor#: 150125 Stat/Date: RECONCILED:07/31/21 Bank: C/O OHIO BCI & I																	
0001	BCI/FBI Fingerprinting	2232002	0001		0286316-IN	07/07/21	05	001	2941	419	0032	000000	032	00	000		2,387.75
Check total:																\$2,387.75	
Check: 121632 Type: W Date: 07/09/21 Vendor: LENOVO FINANCIAL SERVICES Vendor#: 190269 Stat/Date: RECONCILED:07/31/21 Bank:																	
0001	Schedule No. 1679339Term	2229010	0001		37915181-C1	07/01/21	05	001	2240	426	0029	000000	029	00	000		74,465.00
Check total:																\$74,465.00	
Check: 121633 Type: W Date: 07/09/21 Vendor: **VERIZON WIRELESS Vendor#: 220048 Stat/Date: RECONCILED:07/31/21 Bank:																	
0001	Balnket for Cell Phone Us	2225059	0001		9882642476	07/09/21	05	001	2740	441	0031	000000	000	00	000		99.38
0002	Maintenance	2225059	0002		9882642476	07/09/21	05	001	2740	441	0031	000000	000	00	000		149.07
0003	Food Service	2225059	0003		9882642476	07/09/21	05	006	3120	441	0000	000000	000	00	000		49.69
0004	Athletics	2225059	0004		9882642476	07/09/21	05	001	4590	441	0031	000000	000	00	000		99.38
0005	HS Principal	2225059	0005		9882642476	07/09/21	05	001	2421	441	0031	000000	001	00	000		898.75
0006	JH Principal	2225059	0006		9882642476	07/09/21	05	001	2421	441	0031	000000	002	00	000		99.38
0007	SI Principal	2225059	0007		9882642476	07/09/21	05	001	2421	441	0031	000000	003	00	000		49.69
0008	Special Ed	2225059	0008		9882642476	07/09/21	05	001	2212	441	0031	000000	013	00	000		134.07
0009	Curriculum	2225059	0009		9882642476	07/09/21	05	001	2212	441	0031	000000	015	00	000		49.69
0010	Superintendent	2225059	0010		9882642476	07/09/21	05	001	2411	441	0031	000000	024	00	000		99.38
0011	Treasurer	2225059	0011		9882642476	07/09/21	05	001	2500	441	0031	000000	025	00	000		99.38
0012	District Nurse	2225059	0012		9882642476	07/09/21	05	001	2130	441	0031	000000	000	00	000		49.69

CHECK DATES BETWEEN 07/01/2021 AND 07/31/2021

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			
0013	Transportation		2225059	0013	9882642476	07/09/21	05	001	2810	441	0031	000000	028	00	000		49.69	
0014	Human Resources		2225059	0014	9882642476	07/09/21	05	001	2941	441	0031	000000	032	00	000		49.69	
0015	DE Principal		2225059	0015	9882642476	07/09/21	05	001	2421	441	0031	000000	004	00	000		49.69	
0016	FP Principal		2225059	0016	9882642476	07/09/21	05	001	2421	441	0031	000000	005	00	000		99.38	
0017	CE Principal		2225059	0017	9882642476	07/09/21	05	001	2421	441	0031	000000	006	00	000		99.38	
0018	Communications Coordinato		2225059	0018	9882642476	07/09/21	05	001	2932	441	0031	000000	000	00	000		49.69	
0019	Business Manager		2225059	0019	9882642476	07/09/21	05	001	2610	441	0031	000000	026	00	000		9.52-	
0020	IT		2225059	0020	9882642476	07/09/21	05	001	2240	441	0029	000000	029	00	000		49.69	
																	Check total:	\$2,315.24
Check: 121634 Type: W Date: 07/09/21 Vendor: WORKS INTERNATIONAL, INC. Vendor#: 230616 Stat/Date: RECONCILED:07/31/21 Bank:																		
0001	FY 22 STUDENT WATCH PROGR		2216026	0001	0013577	07/01/21	05	001	2700	516	0016	000000	000	00	000		11,000.00	
																	Check total:	\$11,000.00
Check: 121635 Type: B Date: 07/15/21 Vendor: BRAD SMITH Vendor#: 191322 Stat/Date: RECONCILED:07/31/21 Bank:																		
0001	LUNCH BALANCE #100474	073580		0001		07/15/21	03	006	1512		0000	000000	000				39.00	
																	Check total:	\$39.00
Check: 121636 Type: W Date: 07/15/21 Vendor: HEADLINES SPORTSWEAR Vendor#: 000441 Stat/Date: RECONCILED:07/31/21 Bank:																		
0001	Apparel for summer-boysba		2230017	0001	0210720	07/05/21	05	300	4512	890	901C	000000	001	00	000		960.00	
																	Check total:	\$960.00
Check: 121637 Type: W Date: 07/15/21 Vendor: A-1 SPRINKLER Vendor#: 010001 Stat/Date: RECONCILED:07/31/21 Bank:																		
0001	CO - CONTRACT FIRE/SPRINK		2216033	0001	0069722	07/01/21	05	001	2700	410	0016	000000	000	00	000		96.00	
0002	HS		2216033	0002	0069722	07/01/21	05	001	2700	410	0016	000000	001	00	000		1,458.00	
0003	JH		2216033	0003	0069722	07/01/21	05	001	2700	410	0016	000000	002	00	000		835.00	
0004	SI		2216033	0004	0069722	07/01/21	05	001	2700	410	0016	000000	003	00	000		365.00	
0005	DE		2216033	0005	0069722	07/01/21	05	001	2700	410	0016	000000	004	00	000		741.00	
0006	FP		2216033	0006	0069722	07/01/21	05	001	2700	410	0016	000000	005	00	000		641.00	
0007	CE		2216033	0007	0069722	07/01/21	05	001	2700	410	0016	000000	006	00	000		247.00	
0008	EDUCARE		2216033	0008	0069722	07/01/21	05	001	2700	410	0016	000000	021	00	000		318.00	
0009	FIRE EXTINGUISHERS		2228001	0001	0069722	07/01/21	05	001	2840	581	0028	000000	028	00	000		259.00	
																	Check total:	\$4,960.00
Check: 121638 Type: W Date: 07/15/21 Vendor: **SIEFERT'S SPORTS CENTER Vendor#: 010097 Stat/Date: RECONCILED:07/31/21 Bank:																		
0001	Wilson Football Stamps		2230024	0001	0096301-IN	07/07/21	05	300	4516	890	901B	000000	020	00	000		4,272.00	
																	Check total:	\$4,272.00
Check: 121639 Type: W Date: 07/15/21 Vendor: ASCD Vendor#: 010697 Stat/Date: Bank:																		
0001	ASCD Member ID #: 0000016		2215022	0001	RENEWAL	07/12/21	05	001	2414	540	0015	000000	015	00	000		169.00	
																	Check total:	\$169.00
Check: 121640 Type: W Date: 07/15/21 Vendor: B.A.S.A. Vendor#: 020220 Stat/Date: RECONCILED:07/31/21 Bank:																		
0001	21-22 Membership for Larr		2224020	0001	FY22	07/14/21	05	001	2411	840	0024	000000	024	00	000		1,400.74	

CHECK DATES BETWEEN 07/01/2021 AND 07/31/2021

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:																\$1,400.74	
Check: 121641 Type: W Date: 07/15/21 Vendor: BRAINPOP LLC Vendor#: 020711 Stat/Date: RECONCILED:07/31/21 Bank:																	
0001	School Combo 24/7 Renewal	2215024	0001	US229121	07/13/21	05	001	1100	511	0004	000000	004	00	000			3,250.00
0002	-School Combo 24/7 Renewa	2215024	0002	US229121	07/13/21	05	001	1100	511	0005	000000	005	00	000			3,250.00
0003	School JR 24/7 for CC (12	2215024	0003	US229121	07/13/21	05	001	1110	511	0006	000000	006	00	000			1,995.00
Check total:																\$8,495.00	
Check: 121642 Type: W Date: 07/15/21 Vendor: **BRENDA'S FLOWERS & GIFTS Vendor#: 020720 Stat/Date: RECONCILED:07/31/21 Bank:																	
0001	Senior Flowers-Track	2230010	0001	0005183	07/09/21	05	300	4527	890	901M	000000	001	00	000			24.00
Check total:																\$24.00	
Check: 121643 Type: W Date: 07/15/21 Vendor: **BSN SPORTS Vendor#: 020856 Stat/Date: RECONCILED:07/31/21 Bank:																	
0001	Softball - Uniforms	2230001	0001	913071342	07/01/21	05	300	4534	890	901F	000000	000	00	000			1,170.00
0002	Softball - Uniforms	2230001	0001	913071345	07/01/21	05	300	4534	890	901F	000000	000	00	000			326.89
Check total:																\$1,496.89	
Check: 121644 Type: W Date: 07/15/21 Vendor: **EASTERLING STUDIOS Vendor#: 050026 Stat/Date: RECONCILED:07/31/21 Bank:																	
0001	Senior Banners- Softball	2230019	0001	0021489	07/07/21	05	300	4534	890	901F	000000	000	00	000			148.50
Check total:																\$148.50	
Check: 121645 Type: W Date: 07/15/21 Vendor: FINISHTIMING LLC Vendor#: 060172 Stat/Date: RECONCILED:07/31/21 Bank:																	
0001	Track Meet	2230011	0001	0002074	07/01/21	05	300	4527	890	901B	000000	020	00	000			569.60
Check total:																\$569.60	
Check: 121646 Type: W Date: 07/15/21 Vendor: **LINCOLN LIBRARY PRESS, INC. Vendor#: 120445 Stat/Date: RECONCILED:07/31/21 Bank:																	
0001	Quote Amount of \$866.00DE	2215002	0001	0030509	07/12/21	05	001	2213	516	0015	000000	004	00	000			433.00
0002	FP Portion = \$433.00*** B	2215002	0002	0030509	07/12/21	05	001	2213	516	0015	000000	005	00	000			433.00
Check total:																\$866.00	
Check: 121647 Type: W Date: 07/15/21 Vendor: MEDCO SUPPLY COMPANY Vendor#: 130665 Stat/Date: RECONCILED:07/31/21 Bank:																	
0001	Athletic Trainer	2230023	0001	#1N93973635	07/06/21	05	300	4590	890	901B	000000	020	00	000			163.71
Check total:																\$163.71	
Check: 121648 Type: W Date: 07/15/21 Vendor: MIAMI VALLEY NEWS Vendor#: 130816 Stat/Date: RECONCILED:07/31/21 Bank:																	
0001	1 Year Subscription to th	2224002	0001	1 year	07/09/21	05	001	2411	540	0024	000000	024	00	000			39.00
Check total:																\$39.00	
Check: 121649 Type: W Date: 07/15/21 Vendor: **MOBILCOMM Vendor#: 131095 Stat/Date: RECONCILED:07/31/21 Bank:																	
0001	SI	2216011	0003	1044872	07/08/21	05	001	2700	410	0016	000000	003	00	000			2,159.56
Check total:																\$2,159.56	

CHECK DATES BETWEEN 07/01/2021 AND 07/31/2021

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: 121650 Type: W Date: 07/15/21 Vendor: NEOLA, INC. Vendor#: 140347 Stat/Date: RECONCILED:07/31/21 Bank:																		
0001	Continuing Update Service		2224004	0001	0090118	07/01/21	05	001	2310	410	0099	000000	000	00	000		1,369.00	
																	Check total:	\$1,369.00
Check: 121651 Type: W Date: 07/15/21 Vendor: PAR CODE SYMBOLOGY, INC. Vendor#: 160061 Stat/Date: RECONCILED:07/31/21 Bank:																		
0001	Qty. 10,000 labels @\$0.14		2229009	0001	0080596	07/12/21	05	001	2240	517	0029	000000	029	00	000		1,400.00	
0002	UPS Ground ChargesPer ema		2229009	0002	0080596	07/12/21	05	001	2240	517	0029	000000	029	00	000		30.00	
																	Check total:	\$1,430.00
Check: 121652 Type: W Date: 07/15/21 Vendor: **PARTS EXPRESS Vendor#: 160090 Stat/Date: RECONCILED:07/31/21 Bank:																		
0001	Parts needed for Technolo		2229008	0001	INV272827	07/12/21	05	001	2240	517	0029	000000	001	00	000		18.33	
0002	-Parts needed for Technol		2229008	0002	INV272827	07/12/21	05	001	2240	517	0029	000000	002	00	000		18.33	
0003	-Parts needed for Technol		2229008	0003	INV272827	07/12/21	05	001	2240	517	0029	000000	003	00	000		18.33	
0004	-Parts needed for Technol		2229008	0004	INV272827	07/12/21	05	001	2240	517	0029	000000	004	00	000		18.33	
0005	-Parts needed for Technol		2229008	0005	INV272827	07/12/21	05	001	2240	517	0029	000000	005	00	000		18.33	
0006	-Parts needed for Technol		2229008	0006	INV272827	07/12/21	05	001	2240	517	0029	000000	006	00	000		18.33	
																	Check total:	\$109.98
Check: 121653 Type: W Date: 07/15/21 Vendor: SCHOOL SPECIALTY Vendor#: 190296 Stat/Date: RECONCILED:07/31/21 Bank:																		
0001	CLASSROOM SUPPLIES		2106313	0001	208127768153	07/09/21	05	001	1280	511	0007	000000	007	00	000		29.24	
0002	EXPO LOW ODOR DRY ERASEMA		2202002	0001	208127738992	07/07/21	05	001	1100	511	0002	000000	002	00	000		703.20	
0003	SCHOOL SMART GRAPH PAPER		2202002	0002	208127763190	07/08/21	05	001	1100	511	0002	000000	002	00	000		1,364.25	
0004	THE CLASSICS MAGNETIC DRY		2202002	0003	208127763190	07/08/21	05	001	1100	511	0002	000000	002	00	000		291.06	
0005	HELIX UNIVERSAL LOCKINGCO		2202002	0004	208127763190	07/08/21	05	001	1100	511	0002	000000	002	00	000		108.60	
0006	TRU-RAY SULPHITE CONSTRUC		2202009	0001	208127763450	07/08/21	05	001	1120	510	0002	000000	002	00	000		42.80	
0007	" " FESTIVE RED, 50		2202009	0002	208127763450	07/08/21	05	001	1120	510	0002	000000	002	00	000		42.80	
0008	" " ORANGE, 50 SHEET		2202009	0003	208127763450	07/08/21	05	001	1120	510	0002	000000	002	00	000		19.80	
0009	" " HOLIDAY GREEN, 5		2202009	0004	208127763450	07/08/21	05	001	1120	510	0002	000000	002	00	000		14.10	
0010	" " ROYAL BLUE, 50 SHE		2202009	0005	208127763450	07/08/21	05	001	1120	510	0002	000000	002	00	000		64.20	
0011	" " PURPLE, 50 SHEETS		2202009	0006	208127763450	07/08/21	05	001	1120	510	0002	000000	002	00	000		21.40	
0012	" " WARM BROWN, 50 SHE		2202009	0007	208127763450	07/08/21	05	001	1120	510	0002	000000	002	00	000		21.40	
0013	" " PINK, 50 SHEETS #0		2202009	0008	208127763450	07/08/21	05	001	1120	510	0002	000000	002	00	000		21.40	
0014	" " WHITE, 50 SHEETS#1		2202009	0009	208127763450	07/08/21	05	001	1120	510	0002	000000	002	00	000		20.60	
0015	" " YELLOW, 50 SHEETS#		2202009	0010	208127763450	07/08/21	05	001	1120	510	0002	000000	002	00	000		25.80	
																	Check total:	\$2,790.65
Check: 121654 Type: W Date: 07/15/21 Vendor: **SHERWIN WILLIAMS Vendor#: 190596 Stat/Date: RECONCILED:07/31/21 Bank:																		
0001	Paint for District		2216031	0001	9420-9	07/08/21	05	001	2700	570	0016	000000	000	00	000		143.33	
																	Check total:	\$143.33
Check: 121655 Type: W Date: 07/15/21 Vendor: ROTARY CLUB OF SPRINGBORO Vendor#: 191330 Stat/Date: Bank:																		
0001	Sponsorship for the 9/11/		2224007	0001	Rotary 5K	07/09/21	05	001	2932	446	0033	000000	033	00	000		500.00	
0002	Annual Dues for Scott Mar		2224010	0001	0000042	07/09/21	05	001	2932	434	0033	000000	033	00	000		360.00	
																	Check total:	\$860.00

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: 121656 Type: W Date: 07/15/21 Vendor: **STERLING PAPER CO Vendor#: 191619 Stat/Date: RECONCILED:07/31/21 Bank:

0001	Superintendent Office Pap	2216012	0001		1374191	07/07/21	05	001	2411	510	0024	000000	024	00	000		93.24
0002	Treasurer's Office	2216012	0002		1374191	07/07/21	05	001	2500	510	0025	000000	025	00	000		93.24
0003	Instruction	2216012	0003		1374191	07/07/21	05	001	2414	510	0015	000000	015	00	000		93.24
0004	Human Resources	2216012	0004		1374191	07/07/21	05	001	2941	510	0032	000000	032	00	000		93.24
0005	Special Education	2216012	0005		1374191	07/07/21	05	001	2417	510	0013	000000	013	00	000		93.24
																Check total:	\$466.20

Check: 121657 Type: W Date: 07/15/21 Vendor: TIME WARNER CABLE Vendor#: 200284 Stat/Date: Bank:

0001	FP Office	2216032	0008		730312901070221	07/02/21	05	001	2421	441	0031	000000	005	00	000		1,200.00
0002	DW-Emergency Phone Servic	2216032	0001		922856601070221	07/02/21	05	001	2411	441	0031	000000	024	00	000		38.17
0003	HS Guidance	2216032	0002		922856601070221	07/02/21	05	001	2120	441	0031	000000	001	00	000		38.17
0004	Athletics	2216032	0003		922856601070221	07/02/21	05	001	4590	441	0031	000000	000	00	000		38.17
0005	JH Principal	2216032	0004		922856601070221	07/02/21	05	001	2421	441	0031	000000	002	00	000		38.17
0006	JH Guidance	2216032	0005		922856601070221	07/02/21	05	001	2120	441	0031	000000	002	00	000		38.17
0007	SI Principal	2216032	0006		922856601070221	07/02/21	05	001	2421	441	0031	000000	003	00	000		38.17
0008	DE Office	2216032	0007		922856601070221	07/02/21	05	001	2421	441	0031	000000	004	00	000		38.17
0009	FP Office	2216032	0008		922856601070221	07/02/21	05	001	2421	441	0031	000000	005	00	000		38.17
0010	CE Principal	2216032	0009		922856601070221	07/02/21	05	001	2421	441	0031	000000	006	00	000		38.17
0011	Special Ed	2216032	0010		922856601070221	07/02/21	05	001	2417	441	0031	000000	013	00	000		38.17
0012	Treas Office	2216032	0011		922856601070221	07/02/21	05	001	2500	441	0031	000000	025	00	000		38.17
0013	HR Office	2216032	0012		922856601070221	07/02/21	05	001	2941	441	0031	000000	032	00	000		38.17
0014	Director of Instruction	2216032	0013		922856601070221	07/02/21	05	001	2414	441	0031	000000	015	00	000		38.17
0015	Business Manager	2216032	0014		922856601070221	07/02/21	05	001	2610	441	0031	000000	026	00	000		38.17
0016	Transportation	2216032	0015		922856601070221	07/02/21	05	001	2810	441	0031	000000	028	00	000		38.17
0017	Maintenance	2216032	0016		922856601070221	07/02/21	05	001	2700	441	0031	000000	000	00	000		38.18
0018	HS Principal	2216032	0017		922856601070221	07/02/21	05	001	2421	441	0031	000000	001	00	000		38.18
0019	DW-Emergency Phone Servic	2216032	0001		937089901070321	07/03/21	05	001	2411	441	0031	000000	024	00	000		37.50
0020	HS Guidance	2216032	0002		937089901070321	07/03/21	05	001	2120	441	0031	000000	001	00	000		37.50
0021	Athletics	2216032	0003		937089901070321	07/03/21	05	001	4590	441	0031	000000	000	00	000		37.50
0022	JH Principal	2216032	0004		937089901070321	07/03/21	05	001	2421	441	0031	000000	002	00	000		37.50
0023	JH Guidance	2216032	0005		937089901070321	07/03/21	05	001	2120	441	0031	000000	002	00	000		37.50
0024	SI Principal	2216032	0006		937089901070321	07/03/21	05	001	2421	441	0031	000000	003	00	000		37.50
0025	DE Office	2216032	0007		937089901070321	07/03/21	05	001	2421	441	0031	000000	004	00	000		37.50
0026	CE Principal	2216032	0009		937089901070321	07/03/21	05	001	2421	441	0031	000000	006	00	000		37.50
0027	Special Ed	2216032	0010		937089901070321	07/03/21	05	001	2417	441	0031	000000	013	00	000		37.50
0028	Treas Office	2216032	0011		937089901070321	07/03/21	05	001	2500	441	0031	000000	025	00	000		37.50
0029	HR Office	2216032	0012		937089901070321	07/03/21	05	001	2941	441	0031	000000	032	00	000		37.50
0030	Director of Instruction	2216032	0013		937089901070321	07/03/21	05	001	2414	441	0031	000000	015	00	000		37.50
0031	Business Manager	2216032	0014		937089901070321	07/03/21	05	001	2610	441	0031	000000	026	00	000		37.50
0032	Transportation	2216032	0015		937089901070321	07/03/21	05	001	2810	441	0031	000000	028	00	000		37.50
0033	Maintenance	2216032	0016		937089901070321	07/03/21	05	001	2700	441	0031	000000	000	00	000		37.50
0034	HS Principal	2216032	0017		937089901070321	07/03/21	05	001	2421	441	0031	000000	001	00	000		37.50
																Check total:	\$2,448.91

Check: 121658 Type: W Date: 07/15/21 Vendor: RENAISSANCE LEARNING INC Vendor#: 210170 Stat/Date: RECONCILED:07/31/21 Bank:

0001	Qty. 3: 60-minute RemoteS	2215051	0001		INV5208254	07/01/21	05	507	1100	516	9222	000000	000	00	000		540.00
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CHECK DATES BETWEEN 07/01/2021 AND 07/31/2021

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	Qty. 3: Webinar - 90 mins		2215051	0002	INV5208254	07/01/21	05	507	1100	516	9222	000000	000	00	000	810.00	
																Check total:	\$1,350.00
Check: 121659 Type: W Date: 07/15/21 Vendor: CINCINNATI CENTER FOR AUTISM Vendor#: 230189 Stat/Date: RECONCILED:07/31/21 Bank:																	
0001	Student 104429		2213001	0001	ESY-2021-11	07/01/21	05	001	1230	475	0013	000000	005	00	000	4,600.00	
																Check total:	\$4,600.00
Check: 121660 Type: B Date: 07/15/21 Vendor: TIM ISGRO Vendor#: 210251 Stat/Date: VOID: 07/15/21 Bank:																	
0001	2021 RUNNER YOUTH CAMP	073581			0001	07/15/21	03	300	1635		9523	000000	002			42.53	
																Check total:	\$42.53
Check: 121661 Type: W Date: 07/19/21 Vendor: CINCINNATI CHEERLEADING UNIVERSITY OF CINCINNATI Vendor#: 030634 Stat/Date: RECONCILED:07/31/21 Bank:																	
0001	Cheer Camp-Fall Sideline		2230030	0001	0071921	07/08/21	05	300	4553	890	905B	000000	001	00	000	1,850.00	
																Check total:	\$1,850.00
Check: 121662 Type: W Date: 07/19/21 Vendor: DAVID KRUSE Vendor#: 000051 Stat/Date: RECONCILED:07/31/21 Bank:																	
0001	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-DK	07/16/21	05	001	2941	419	0032	000000	032	00	000	100.00	
																Check total:	\$100.00
Check: 121663 Type: W Date: 07/19/21 Vendor: CATHERINE BELLAR Vendor#: 000052 Stat/Date: RECONCILED:07/31/21 Bank:																	
0001	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-CB	07/16/21	05	001	2941	419	0032	000000	032	00	000	25.00	
																Check total:	\$25.00
Check: 121664 Type: W Date: 07/19/21 Vendor: REBECCA COFFEE Vendor#: 000053 Stat/Date: RECONCILED:07/31/21 Bank:																	
0001	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-RC	07/16/21	05	001	2941	419	0032	000000	032	00	000	25.00	
																Check total:	\$25.00
Check: 121665 Type: W Date: 07/19/21 Vendor: PAMELA HARRIS Vendor#: 000063 Stat/Date: Bank:																	
0001	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-PH	07/16/21	05	001	2941	419	0032	000000	032	00	000	25.00	
																Check total:	\$25.00
Check: 121666 Type: W Date: 07/19/21 Vendor: VALERIE KENNEY Vendor#: 000092 Stat/Date: RECONCILED:07/31/21 Bank:																	
0001	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-VK	07/16/21	05	001	2941	419	0032	000000	032	00	000	100.00	
																Check total:	\$100.00
Check: 121667 Type: W Date: 07/19/21 Vendor: SHELLEY ECKMAN Vendor#: 000123 Stat/Date: RECONCILED:07/31/21 Bank:																	
0001	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-SE	07/16/21	05	001	2941	419	0032	000000	032	00	000	25.00	
																Check total:	\$25.00
Check: 121668 Type: W Date: 07/19/21 Vendor: PENELOPE LUKEMIRE Vendor#: 000126 Stat/Date: RECONCILED:07/31/21 Bank:																	
0001	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-PL	07/16/21	05	001	2941	419	0032	000000	032	00	000	91.40	

SEQ	DESCRIPTION	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:																\$91.40				
Check: 121669 Type: W Date: 07/19/21 Vendor: JODIE WENECK																Vendor#:	000145	Stat/Date:		Bank:
0001	FY22 - THE BOARD IS TOREI	2225038	0001	FY22-JW	07/16/21	05	001	2941	419	0032	000000	032	00	000			25.00			
Check total:																\$25.00				
Check: 121670 Type: W Date: 07/19/21 Vendor: STEFANIE HUMANCHUK																Vendor#:	000153	Stat/Date:		Bank:
0001	FY22 - THE BOARD IS TOREI	2225038	0001	FY22-SH	07/16/21	05	001	2941	419	0032	000000	032	00	000			25.00			
Check total:																\$25.00				
Check: 121671 Type: W Date: 07/19/21 Vendor: KATHLEEN ONEY																Vendor#:	000206	Stat/Date:		Bank:
0001	FY22 - THE BOARD IS TOREI	2225038	0001	FY22-KO	07/16/21	05	001	2941	419	0032	000000	032	00	000			25.00			
Check total:																\$25.00				
Check: 121672 Type: W Date: 07/19/21 Vendor: APPLIED BEHAVIORAL SERVICES																Vendor#:	000341	Stat/Date:	RECONCILED:07/31/21	Bank:
WEST CHESTER																				
0001	Student 102710	2213004	0002	Jun2021	07/01/21	05	001	1240	475	0013	000000	001	00	000			8,000.00			
0002	Student 1037512	2213004	0001	June2021	07/01/21	05	001	1240	475	0013	000000	001	00	000			4,500.00			
Check total:																\$12,500.00				
Check: 121673 Type: W Date: 07/19/21 Vendor: CHRISTINE CAVANAUGH																Vendor#:	000474	Stat/Date:		Bank:
0001	FY22 - THE BOARD IS TOREI	2225038	0001	FY22-CC	07/16/21	05	001	2941	419	0032	000000	032	00	000			25.00			
Check total:																\$25.00				
Check: 121674 Type: W Date: 07/19/21 Vendor: CARLA PICKTHORN																Vendor#:	000476	Stat/Date:	RECONCILED:07/31/21	Bank:
0001	FY22 - THE BOARD IS TOREI	2225038	0001	FY22-CP	07/16/21	05	001	2941	419	0032	000000	032	00	000			25.00			
Check total:																\$25.00				
Check: 121675 Type: W Date: 07/19/21 Vendor: MARIE RENO																Vendor#:	000489	Stat/Date:	RECONCILED:07/31/21	Bank:
0001	FY22 - THE BOARD IS TOREI	2225038	0001	FY22-MR	07/16/21	05	001	2941	419	0032	000000	032	00	000			25.00			
Check total:																\$25.00				
Check: 121676 Type: W Date: 07/19/21 Vendor: ANGELA WELLS																Vendor#:	000491	Stat/Date:	RECONCILED:07/31/21	Bank:
0001	FY22 - THE BOARD IS TOREI	2225038	0001	FY22-AW	07/16/21	05	001	2941	419	0032	000000	032	00	000			25.00			
Check total:																\$25.00				
Check: 121677 Type: W Date: 07/19/21 Vendor: AMANDA GARRETT																Vendor#:	000492	Stat/Date:		Bank:
0001	FY22 - THE BOARD IS TOREI	2225038	0001	FY22-MG	07/16/21	05	001	2941	419	0032	000000	032	00	000			25.00			
Check total:																\$25.00				
Check: 121678 Type: W Date: 07/19/21 Vendor: TERESA HOBE																Vendor#:	000500	Stat/Date:	RECONCILED:07/31/21	Bank:
0001	FY22 - THE BOARD IS TOREI	2225038	0001	FY22-TH	07/16/21	05	001	2941	419	0032	000000	032	00	000			25.00			

CHECK DATES BETWEEN 07/01/2021 AND 07/31/2021

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 total:																\$25.00					
Check: 121679 Type: W Date: 07/19/21 Vendor: ELISABETH RUNNELLS																Vendor#:	000506	Stat/Date:		Bank:	
0001	FY22 - THE BOARD IS TOREI	2225038	0001	FY22-ER	07/16/21	05	001	2941	419	0032	000000	032	00	000			25.00				
Check total:																\$25.00					
Check: 121680 Type: W Date: 07/19/21 Vendor: SUMMER NOIE																Vendor#:	000516	Stat/Date:	RECONCILED:07/31/21	Bank:	
0001	FY22 - THE BOARD IS TOREI	2225038	0001	FY22-SN	07/16/21	05	001	2941	419	0032	000000	032	00	000			25.00				
Check total:																\$25.00					
Check: 121681 Type: W Date: 07/19/21 Vendor: AMBER SNODGRASS																Vendor#:	000521	Stat/Date:		Bank:	
0001	FY22 - THE BOARD IS TOREI	2225038	0001	FY22-AMS	07/16/21	05	001	2941	419	0032	000000	032	00	000			25.00				
Check total:																\$25.00					
Check: 121682 Type: W Date: 07/19/21 Vendor: SOUTHWEST OHIO COG TREASURER'S OFFICE																Vendor#:	000597	Stat/Date:	RECONCILED:07/31/21	Bank:	
0001	Longterm Sub Teacher Grif	2225066	0001	0000260	07/14/21	05	001	1130	411	0015	000000	001	00	000			124.81				
Check total:																\$124.81					
Check: 121683 Type: W Date: 07/19/21 Vendor: TIMOTHY CROWE																Vendor#:	000715	Stat/Date:	RECONCILED:07/31/21	Bank:	
0001	FY22 - THE BOARD IS TOREI	2225038	0001	FY22-TC	07/16/21	05	001	2941	419	0032	000000	032	00	000			25.00				
Check total:																\$25.00					
Check: 121684 Type: W Date: 07/19/21 Vendor: SARA BRODNICK																Vendor#:	000737	Stat/Date:		Bank:	
0001	FY22 - THE BOARD IS TOREI	2225038	0001	FY22-SB	07/16/21	05	001	2941	419	0032	000000	032	00	000			25.00				
Check total:																\$25.00					
Check: 121685 Type: W Date: 07/19/21 Vendor: RIVERSIDE INSIGHTS																Vendor#:	000742	Stat/Date:	RECONCILED:07/31/21	Bank:	
0001	1622313WJ IV Test of Ach	2213015	0001	INV084091	07/09/21	05	001	2140	510	0013	000000	001	00	000			681.63				
0002	Shipping and handling	2213015	0002	INV084091	07/09/21	05	001	2140	510	0013	000000	001	00	000			68.16				
Check total:																\$749.79					
Check: 121686 Type: W Date: 07/19/21 Vendor: KATELYN CARMACK																Vendor#:	000752	Stat/Date:	RECONCILED:07/31/21	Bank:	
0001	FY22 - THE BOARD IS TOREI	2225038	0001	FY22-KC	07/16/21	05	001	2941	419	0032	000000	032	00	000			25.00				
Check total:																\$25.00					
Check: 121687 Type: W Date: 07/19/21 Vendor: MARGERETTE CUNNINGHAM																Vendor#:	000758	Stat/Date:	RECONCILED:07/31/21	Bank:	
0001	FY22 - THE BOARD IS TOREI	2225038	0001	FY22-MC	07/16/21	05	001	2941	419	0032	000000	032	00	000			25.00				
Check total:																\$25.00					
Check: 121688 Type: W Date: 07/19/21 Vendor: SIHAM CHOURAK																Vendor#:	000760	Stat/Date:		Bank:	
0001	FY22 - THE BOARD IS TOREI	2225038	0001	FY22-SC	07/16/21	05	001	2941	419	0032	000000	032	00	000			25.00				

CHECK DATES BETWEEN 07/01/2021 AND 07/31/2021

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 total:																\$25.00	
Check: 121689 Type: W Date: 07/19/21 Vendor: HOLLIE GRILLIOT																Vendor#: 000933 Stat/Date:	Bank:
0001	FY22 - THE BOARD IS TOREI	2225038	0001		FY22-HG	07/16/21	05	001	2941	419	0032	000000	032	00	000		25.00
Check total:																\$25.00	
Check: 121690 Type: W Date: 07/19/21 Vendor: SAVANNAH JOHNSON																Vendor#: 000934 Stat/Date: RECONCILED:07/31/21	Bank:
0001	FY22 - THE BOARD IS TOREI	2225038	0001		FY22-SJ	07/16/21	05	001	2941	419	0032	000000	032	00	000		25.00
Check total:																\$25.00	
Check: 121691 Type: W Date: 07/19/21 Vendor: DELTAMATH SOLUTIONS INC																Vendor#: 000935 Stat/Date: RECONCILED:07/31/21	Bank:
0001	DeltaMath Plus SY 21-22--	2215001	0001		0005905	07/12/21	05	001	2213	516	0015	000000	001	00	000		2,100.00
0002	DeltaMath Plus: Teacherli	2215001	0002		0005905	07/12/21	05	001	2213	516	0015	000000	002	00	000		190.00
0003	Discount*** Brenda Howard	2215001	0003		0005905	07/12/21	05	001	2213	516	0015	000000	002	00	000		210.00-
Check total:																\$2,080.00	
Check: 121692 Type: W Date: 07/19/21 Vendor: KATHY ALLEN																Vendor#: 010300 Stat/Date:	Bank:
0001	FY22 - THE BOARD IS TOREI	2225038	0001		FY22-KA	07/16/21	05	001	2941	419	0032	000000	032	00	000		25.00
Check total:																\$25.00	
Check: 121693 Type: W Date: 07/19/21 Vendor: AMAZON CAPITAL SERVICES INC																Vendor#: 010380 Stat/Date: RECONCILED:07/31/21	Bank:
0001	for CO and SpEd classroom	2213011	0001		11KQ-7GJM-3JHP	07/12/21	05	001	2417	510	0013	000000	013	00	000		11.89
0002	for CO and SpEd classroom	2213011	0001		1LX9-J9HR-1GDQ	07/12/21	05	001	2417	510	0013	000000	013	00	000		150.38
0003	QTEATAK 300Pcs Black Lapt	2215032	0001		1GYG-GPPY-1QDC	07/12/21	05	200	4117	891	902A	000000	000	00	000		6.99
0004	Set of 16 Interlocking De	2215032	0002		1GYG-GPPY-1QDC	07/12/21	05	200	4117	891	902A	000000	000	00	000		25.10
0005	ACDelco 48-Count AAABatte	2215032	0003		1GYG-GPPY-1QDC	07/12/21	05	200	4117	891	902A	000000	000	00	000		11.10
0006	Dell Motherboard i5 4300U	2215032	0004		1P7D-MYY1-QW7X	07/05/21	05	200	4117	891	902A	000000	000	00	000		74.95
0007	Nurse Clinic Supplies	2224018	0001		17MD-XJXK-XYV4	07/19/21	05	001	2130	514	0034	000000	000	00	000		126.80
0008	Blanket PO for office sup	2225046	0001		1WTQ-H1R6-1NJR	07/12/21	05	001	2500	510	0025	000000	025	00	000		110.32
0009	Dual Monitor Stand for Sc	2225060	0001		1F1Q-JPDM-1GG4	07/12/21	05	001	2610	510	0026	000000	026	00	000		29.09
0010	A Little SPOT Takes Actio	2241001	0001		1K17-67LD-1W3L	07/12/21	05	516	3260	510	9222	000000	000	00	000		43.18
0011	A Little SPOT of Life Ski	2241001	0002		1K17-67LD-1W3L	07/12/21	05	516	3260	510	9222	000000	000	00	000		39.11
Check total:																\$628.91	
Check: 121694 Type: W Date: 07/19/21 Vendor: RENEE ROSS																Vendor#: 010383 Stat/Date: RECONCILED:07/31/21	Bank:
0001	FY22 - THE BOARD IS TOREI	2225038	0001		FY22-RR	07/16/21	05	001	2941	419	0032	000000	032	00	000		25.00
Check total:																\$25.00	
Check: 121695 Type: W Date: 07/19/21 Vendor: AMERICAN FIDELITY ADMIN SERV																Vendor#: 010442 Stat/Date: RECONCILED:07/31/21	Bank:
0001	WORXTIME MONTHLY CHARGES	2225036	0001		0053036	07/15/21	05	001	2500	410	0025	000000	025	00	000		217.75
Check total:																\$217.75	
Check: 121696 Type: W Date: 07/19/21 Vendor: PORTIA BARTLETT																Vendor#: 020209 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	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-PB	07/16/21	05	001	2941	419	0032	000000	032	00	000	25.00	
																Check total:	\$25.00
Check: 121697 Type: W Date: 07/19/21 Vendor: MICHAEL BURSON Vendor#: 021051 Stat/Date: RECONCILED:07/31/21 Bank:																	
0001	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-MB	07/16/21	05	001	2941	419	0032	000000	032	00	000	25.00	
																Check total:	\$25.00
Check: 121698 Type: W Date: 07/19/21 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:07/31/21 Bank:																	
0001	BLANKET PO - WATER TREATM		2216022	0001	7432321	07/10/21	05	001	2700	410	0016	000000	000	00	000	198.16	
																Check total:	\$198.16
Check: 121699 Type: W Date: 07/19/21 Vendor: DEBORAH CHESAREK Vendor#: 030453 Stat/Date: RECONCILED:07/31/21 Bank:																	
0001	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-DCH	07/16/21	05	001	2941	419	0032	000000	032	00	000	25.00	
																Check total:	\$25.00
Check: 121700 Type: W Date: 07/19/21 Vendor: COMPLETE CARE PROVIDERS Vendor#: 031044 Stat/Date: Bank:																	
0001	Secondary students		2213021	0001	JUN2021	07/13/21	05	001	2821	480	0013	000000	001	00	000	3,150.00	
																Check total:	\$3,150.00
Check: 121701 Type: W Date: 07/19/21 Vendor: TAMMY CORDER Vendor#: 031336 Stat/Date: Bank:																	
0001	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-TCO	07/16/21	05	001	2941	419	0032	000000	032	00	000	25.00	
																Check total:	\$25.00
Check: 121702 Type: W Date: 07/19/21 Vendor: AMY FRITZ Vendor#: 060485 Stat/Date: RECONCILED:07/31/21 Bank:																	
0001	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-AF	07/16/21	05	001	2941	419	0032	000000	032	00	000	25.00	
																Check total:	\$25.00
Check: 121703 Type: W Date: 07/19/21 Vendor: MARGARITA GARCIA Vendor#: 070014 Stat/Date: Bank:																	
0001	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-MGA	07/16/21	05	001	2941	419	0032	000000	032	00	000	25.00	
																Check total:	\$25.00
Check: 121704 Type: W Date: 07/19/21 Vendor: LINDA HAMILTON Vendor#: 080087 Stat/Date: RECONCILED:07/31/21 Bank:																	
0001	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-LH	07/16/21	05	001	2941	419	0032	000000	032	00	000	25.00	
																Check total:	\$25.00
Check: 121705 Type: W Date: 07/19/21 Vendor: DAWN STIENS Vendor#: 080403 Stat/Date: Bank:																	
0001	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-DS	07/16/21	05	001	2941	419	0032	000000	032	00	000	25.00	
																Check total:	\$25.00
Check: 121706 Type: W Date: 07/19/21 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:07/31/21 Bank:																	
0001	DE		2216003	0005	0218928	07/12/21	05	001	2700	570	0016	000000	004	00	000	23.53	

SEQ	DESCRIPTION	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:																\$23.53					
Check: 121707 Type: W Date: 07/19/21 Vendor: SHERRE ITTEL																Vendor#:	090254	Stat/Date:		Bank:	
0001	FY22 - THE BOARD IS TOREI	2225038	0001		FY22-SI	07/16/21	05	001	2941	419	0032	000000	032	00	000		25.00				
Check total:																\$25.00					
Check: 121708 Type: W Date: 07/19/21 Vendor: KEY GOVERNMENT FINANCE, INC.																Vendor#:	110188	Stat/Date:	RECONCILED:07/31/21	Bank:	
0001	FY22 LEASE/PURCHASE AGREE	2225015	0001		4744512	07/30/21	05	001	5200	426	0016	000000	006	00	000		4,704.96				
Check total:																\$4,704.96					
Check: 121709 Type: W Date: 07/19/21 Vendor: KRISTY McLAUGHLIN																Vendor#:	130548	Stat/Date:	RECONCILED:07/31/21	Bank:	
0001	FY22 - THE BOARD IS TOREI	2225038	0001		FY22-KM	07/16/21	05	001	2941	419	0032	000000	032	00	000		25.00				
Check total:																\$25.00					
Check: 121710 Type: W Date: 07/19/21 Vendor: MELS AUTO GLASS																Vendor#:	130705	Stat/Date:	RECONCILED:07/31/21	Bank:	
0001	SUPER BLANKET - GLASS	2228030	0001		1-193372	07/19/21	05	001	2840	581	0028	000000	028	00	000		55.00				
0002	SUPER BLANKET - GLASS	2228030	0001		1-193373	07/19/21	05	001	2840	581	0028	000000	028	00	000		55.00				
Check total:																\$110.00					
Check: 121711 Type: W Date: 07/19/21 Vendor: TINA KAY MCCOY																Vendor#:	130954	Stat/Date:		Bank:	
0001	FY22 - THE BOARD IS TOREI	2225038	0001		FY22-TM	07/16/21	05	001	2941	419	0032	000000	032	00	000		25.00				
Check total:																\$25.00					
Check: 121712 Type: W Date: 07/19/21 Vendor: BROOKLYN TAYLOR IZOR																Vendor#:	130956	Stat/Date:		Bank:	
0001	FY22 - THE BOARD IS TOREI	2225038	0001		FY22-BI	07/16/21	05	001	2941	419	0032	000000	032	00	000		25.00				
Check total:																\$25.00					
Check: 121713 Type: W Date: 07/19/21 Vendor: AMY SNYDER																Vendor#:	130957	Stat/Date:		Bank:	
0001	FY22 - THE BOARD IS TOREI	2225038	0001		FY22-ASN	07/16/21	05	001	2941	419	0032	000000	032	00	000		25.00				
Check total:																\$25.00					
Check: 121714 Type: W Date: 07/19/21 Vendor: MITINET INC.																Vendor#:	131077	Stat/Date:	RECONCILED:07/31/21	Bank:	
0001	Full Circle Support OhioR	2215008	0001		0117846	07/13/21	05	001	2213	516	0015	000000	001	00	000		129.00				
0002	-JH portion of renewal	2215008	0002		0117846	07/13/21	05	001	2213	516	0015	000000	002	00	000		129.00				
0003	-SI portion of renewal	2215008	0003		0117846	07/13/21	05	001	2213	516	0015	000000	003	00	000		129.00				
0004	-DE portion of renewal	2215008	0004		0117846	07/13/21	05	001	2213	516	0015	000000	004	00	000		129.00				
0005	-FP portion of renewal	2215008	0005		0117846	07/13/21	05	001	2213	516	0015	000000	005	00	000		129.00				
0006	-CC portion of renewal***	2215008	0006		0117846	07/13/21	05	001	2213	516	0015	000000	006	00	000		129.00				
Check total:																\$774.00					
Check: 121715 Type: W Date: 07/19/21 Vendor: MONTGOMERY CO ED SERV CENTER																Vendor#:	131175	Stat/Date:	RECONCILED:07/31/21	Bank:	
ATTN: TREASURER'S OFFICE																					
0001	Membership for two (2)Spr	2115086	0001		0001734	07/15/21	05	001	1210	432	0015	000000	015	00	000		200.00				

CHECK DATES BETWEEN 07/01/2021 AND 07/31/2021

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 total:																\$200.00
Check: 121716 Type: W Date: 07/19/21 Vendor: BREAKOUT INC		Vendor#: 131410 Stat/Date: RECONCILED:07/31/21 Bank:														
0001	Qty. 1: School WideSubscr	2215053	0001	0033450		07/15/21	05	001	2213	516	0015	000000	015	00	000	516.00
0002	-JH Portion	2215053	0002	0033450		07/15/21	05	001	2213	516	0015	000000	002	00	000	258.00
0003	-SI Portion	2215053	0003	0033450		07/15/21	05	001	2213	516	0015	000000	003	00	000	133.00
0004	-DE Portion	2215053	0004	0033450		07/15/21	05	001	2213	516	0015	000000	004	00	000	516.00
0005	-FP Portion	2215053	0005	0033450		07/15/21	05	001	2213	516	0015	000000	005	00	000	516.00
0006	-CC Portion*** Brenda How	2215053	0006	0033450		07/15/21	05	001	2213	516	0015	000000	006	00	000	258.00
Check total:																\$2,197.00
Check: 121717 Type: W Date: 07/19/21 Vendor: NATIONAL SCHOOL FORMS		Vendor#: 140180 Stat/Date: RECONCILED:07/31/21 Bank:														
0001	SUPER BLANKET - PRE TRIP	2228036	0001	0046343		07/09/21	05	001	2810	510	0028	000000	028	00	000	1,500.00
Check total:																\$1,500.00
Check: 121718 Type: W Date: 07/19/21 Vendor: NOODLETOOLS, INC.		Vendor#: 140424 Stat/Date: RECONCILED:07/31/21 Bank:														
0001	Noodle Tools subscription	2215018	0001	202-165-R14		07/14/21	05	001	2213	516	0015	000000	002	00	000	657.00
Check total:																\$657.00
Check: 121719 Type: W Date: 07/19/21 Vendor: **AIRGAS USA, LLC		Vendor#: 150028 Stat/Date: Bank:														
0001	SUPER BLANKET	2228002	0001	9980509863		07/19/21	05	001	2840	423	0028	000000	028	00	000	85.28
Check total:																\$85.28
Check: 121720 Type: W Date: 07/19/21 Vendor: OFFICE DEPOT		Vendor#: 150066 Stat/Date: RECONCILED:07/31/21 Bank:														
0001	Super Blanket for Supplie	2224013	0001	181792003001		07/13/21	05	001	2411	510	0024	000000	024	00	000	83.94
0002	Super Blanket for Supplie	2224013	0001	181793106001		07/12/21	05	001	2411	510	0024	000000	024	00	000	48.13
Check total:																\$132.07
Check: 121721 Type: W Date: 07/19/21 Vendor: OASBO		Vendor#: 150097 Stat/Date: RECONCILED:07/31/21 Bank:														
0001	FY22 - OASBO Membership D	2216029	0001	0077860		07/14/21	05	001	2610	841	0026	000000	026	00	000	978.00
Check total:																\$978.00
Check: 121722 Type: W Date: 07/19/21 Vendor: OASPA		Vendor#: 150099 Stat/Date: RECONCILED:07/31/21 Bank:														
C/O MARION STOUT																
0001	OASPA Membership - Carrie	2232003	0001	0642423		07/12/21	05	001	2941	432	0032	000000	032	00	000	100.00
0002	Fall/Spring 2021/2022 OAS	2232003	0002	0642423		07/12/21	05	001	2941	432	0032	000000	032	00	000	300.00
Check total:																\$400.00
Check: 121723 Type: W Date: 07/19/21 Vendor: FORECAST 5 ANALYTICS, INC		Vendor#: 150105 Stat/Date: Bank:														
0001	FY22 - 5Sight - LicenseAg	2225013	0001	INV15377		07/09/21	05	001	2500	516	0025	000000	025	00	000	4,243.50
0002	5Cast Plus	2225013	0002	INV15377		07/09/21	05	001	2500	516	0025	000000	025	00	000	4,243.50
0003	5Cast - Support Fee	2225013	0003	INV15377		07/09/21	05	001	2500	410	0025	000000	025	00	000	3,500.00
0004	5Cast - License Agreement	2225013	0004	INV15377		07/09/21	05	001	2500	516	0025	000000	025	00	000	8,487.00
Check total:																\$20,474.00

CHECK DATES BETWEEN 07/01/2021 AND 07/31/2021

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: 121724 Type: W Date: 07/19/21 Vendor: TREASURER, STATE OF OHIO		Vendor#: 150150 Stat/Date:										Bank:				
		ATTN: FISCAL EL														
0001	HS - SCHOOL CERT FEE FORE	2216050	0001	5059703	07/02/21	05	001	2700	410	0016	000000	001	00	000		334.25
															Check total:	\$334.25
Check: 121725 Type: W Date: 07/19/21 Vendor: THE ADT SECURITY CORPORATON		Vendor#: 150502 Stat/Date:										Bank:				
		ADT COMMERCIAL LLC 900008456														
0001	CENTRAL OFFICE - SECURITY	2216038	0001	140708216	07/15/21	05	001	2700	410	0016	000000	000	00	000		53.86
															Check total:	\$53.86
Check: 121726 Type: W Date: 07/19/21 Vendor: NCS PEARSON, INC.		Vendor#: 160202 Stat/Date: RECONCILED:07/31/21										Bank:				
0001	30866BASC-3 Digitaladmins	2213013	0005	14725935	07/07/21	05	001	2140	510	0013	000000	004	00	000		64.00
0002	30866BASC-3 Digitaladmins	2213013	0006	14725935	07/07/21	05	001	2140	510	0013	000000	002	00	000		64.00
0003	30866BASC-3 Digitaladmins	2213013	0007	14725935	07/07/21	05	001	2140	510	0013	000000	003	00	000		64.00
0004	QG1BA3BASC-3 Scoring 1 yr	2213013	0024	14725935	07/07/21	05	001	2140	510	0013	000000	001	00	000		55.00
0005	QG1BA3BASC-3 Scoring 1 yr	2213013	0025	14725935	07/07/21	05	001	2140	510	0013	000000	005	00	000		55.00
0006	QG1BA3BASC-3 Scoring 1 yr	2213013	0026	14725935	07/07/21	05	001	2140	510	0013	000000	006	00	000		55.00
0007	QGLWC5RWWISC-V Scoring 1	2213013	0027	14725935	07/07/21	05	001	2140	510	0013	000000	004	00	000		45.00
0008	QGLVL3Vineland -3 Scoring	2213013	0028	14725935	07/07/21	05	001	2140	510	0013	000000	005	00	000		65.00
0009	QGLVL3Vineland -3 Scoring	2213013	0029	14725935	07/07/21	05	001	2140	510	0013	000000	001	00	000		65.00
0010	QGLVL3Vineland -3 Scoring	2213013	0030	14725935	07/07/21	05	001	2140	510	0013	000000	006	00	000		65.00
0011	31353Vineland 3 Digital D	2213013	0031	14725935	07/07/21	05	001	2140	510	0013	000000	004	00	000		32.00
0012	30810BASC-3 PRS-C	2213013	0001	14734635	07/09/21	05	001	2140	510	0013	000000	005	00	000		46.00
0013	30810BASC-3 PRS-C	2213013	0002	14734635	07/09/21	05	001	2140	510	0013	000000	006	00	000		46.00
0014	30821BASC-3 SRP-A	2213013	0003	14734635	07/09/21	05	001	2140	510	0013	000000	001	00	000		45.50
0015	30813BASC-3 PRS-A	2213013	0004	14734635	07/09/21	05	001	2140	510	0013	000000	001	00	000		46.00
0016	158978498WISC-V Record Fo	2213013	0008	14734635	07/09/21	05	001	2140	510	0013	000000	004	00	000		310.00
0017	158978498WISC-V Record Fo	2213013	0009	14734635	07/09/21	05	001	2140	510	0013	000000	005	00	000		310.00
0018	158978498WISC-V Record Fo	2213013	0010	14734635	07/09/21	05	001	2140	510	0013	000000	002	00	000		310.00
0019	158978501WISC-V Response	2213013	0011	14734635	07/09/21	05	001	2140	510	0013	000000	002	00	000		200.00
0020	158978501WISC-V Response	2213013	0012	14734635	07/09/21	05	001	2140	510	0013	000000	004	00	000		200.00
0021	158978501WISC-V Response	2213013	0013	14734635	07/09/21	05	001	2140	510	0013	000000	005	00	000		200.00
0022	A103000190562WIAT-4Protoc	2213013	0017	14734635	07/09/21	05	001	2140	510	0013	000000	004	00	000		180.00
0023	A103000190562WIAT-4Protoc	2213013	0018	14734635	07/09/21	05	001	2140	510	0013	000000	006	00	000		180.00
0024	A103000190562WIAT-4Protoc	2213013	0019	14734635	07/09/21	05	001	2140	510	0013	000000	005	00	000		180.00
0025	015801491XConners-3 Teach	2213013	0020	14734635	07/09/21	05	001	2140	510	0013	000000	004	00	000		71.80
0026	015801491XConners-3 Teach	2213013	0021	14734635	07/09/21	05	001	2140	510	0013	000000	006	00	000		71.80
0027	31325Vineland 3 - Domain	2213013	0022	14734635	07/09/21	05	001	2140	510	0013	000000	004	00	000		47.50
0028	158981596WASI-II Protocol	2213013	0023	14734635	07/09/21	05	001	2140	510	0013	000000	001	00	000		192.00
0029	31327Vineland 3 - Domain	2213013	0032	14734635	07/09/21	05	001	2140	510	0013	000000	004	00	000		47.50
0030	30813BASC-3 PRS-A	2213013	0033	14734635	07/09/21	05	001	2140	510	0013	000000	001	00	000		92.00
0031	Shipping and handling	2213013	0034	14734635	07/09/21	05	001	2140	510	0013	000000	001	00	000		111.04
0032	A103000190548WIAT-4 Test	2213013	0014	14762951	07/13/21	05	001	2140	510	0013	000000	005	00	000		800.00
0033	A103000190548WIAT-4 Test	2213013	0015	14762951	07/13/21	05	001	2140	510	0013	000000	006	00	000		800.00
0034	A103000190548WIAT-4 Test	2213013	0016	14762951	07/13/21	05	001	2140	510	0013	000000	004	00	000		800.00
0035	Shipping and handling	2213013	0034	14762951	07/13/21	05	001	2140	510	0013	000000	001	00	000		96.00
0036	AIMSWEBPLUS - Clearcreek	2215025	0001	14755205	07/12/21	05	001	2213	516	0015	000000	006	00	000		5,200.00
0037	AIMSWEBPLUS - Dennis Elem	2215025	0002	14755205	07/12/21	05	001	2213	516	0015	000000	004	00	000		2,580.50
0038	AIMSWEBPLUS - Five Points	2215025	0003	14755205	07/12/21	05	001	2213	516	0015	000000	005	00	000		3,367.00

CHECK DATES BETWEEN 07/01/2021 AND 07/31/2021

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:																\$17,159.64	
Check: 121727 Type: W Date: 07/19/21 Vendor: HOLLY PEARSON Vendor#: 160203 Stat/Date: RECONCILED:07/31/21 Bank:																	
0001	FY22 - THE BOARD IS TOREI	2225038	0001		FY22-HP	07/16/21	05	001	2941	419	0032	000000	032	00	000		25.00
Check total:																\$25.00	
Check: 121728 Type: W Date: 07/19/21 Vendor: PECK HANNAFORD & BRIGGS Vendor#: 160214 Stat/Date: RECONCILED:07/31/21 Bank:																	
0001	JH	2216043	0003		98701T	07/13/21	05	001	2720	423	0016	000000	002	00	000		725.95
0002	HS	2216043	0002		98703T	07/13/21	05	001	2720	423	0016	000000	001	00	000		17.47
0003	SI	2216043	0004		98706T	07/13/21	05	001	2720	423	0016	000000	003	00	000		72.13
0004	FP	2216043	0006		98707T	07/13/21	05	001	2720	423	0016	000000	005	00	000		897.27
Check total:																\$1,712.82	
Check: 121729 Type: W Date: 07/19/21 Vendor: **PITSCO EDUCATION Vendor#: 160499 Stat/Date: RECONCILED:07/31/21 Bank:																	
0001	Rev Robotics Control Hub	2215021	0002		158100-1	07/12/21	05	200	4117	891	902A	000000	000	00	000		239.00
0002	Shipping*** Brenda Howard	2215021	0004		158100-1	07/12/21	05	200	4117	891	902A	000000	000	00	000		19.01
0003	Control & Communication S	2215021	0003		158100-2	07/14/21	05	200	4117	891	902A	000000	000	00	000		210.00
0004	FIRST Tech ChallengeRegis	2215021	0001		158101-1	07/12/21	05	200	4117	891	902A	000000	000	00	000		275.00
Check total:																\$743.01	
Check: 121730 Type: W Date: 07/19/21 Vendor: SHEILA PRASS Vendor#: 160700 Stat/Date: RECONCILED:07/31/21 Bank:																	
0001	FY22 - THE BOARD IS TOREI	2225038	0001		FY22-SP	07/16/21	05	001	2941	419	0032	000000	032	00	000		25.00
Check total:																\$25.00	
Check: 121731 Type: W Date: 07/19/21 Vendor: CHRISTINA RANCK Vendor#: 180071 Stat/Date: RECONCILED:07/31/21 Bank:																	
0001	FY22 - THE BOARD IS TOREI	2225038	0001		FY22-CHR	07/16/21	05	001	2941	419	0032	000000	032	00	000		25.00
Check total:																\$25.00	
Check: 121732 Type: W Date: 07/19/21 Vendor: CAPITOL ALUMINUM & GLASS CORP Vendor#: 180162 Stat/Date: Bank:																	
0001	HS - NEW WINDOWS2ND 1/2 O	2216021	0001		0016813	07/13/21	05	001	5200	630	0016	000000	001	00	000		100,000.00
Check total:																\$100,000.00	
Check: 121733 Type: W Date: 07/19/21 Vendor: **PORTA KLEEN Vendor#: 180450 Stat/Date: RECONCILED:07/31/21 Bank:																	
0001	SERVICE FOR PORTA JOHNS	2216044	0001		1682839	07/12/21	05	001	2700	410	0016	000000	001	00	000		75.00
0002	SERVICE FOR PORTA JOHNS	2216044	0001		1683385	07/13/21	05	001	2700	410	0016	000000	001	00	000		75.00
Check total:																\$150.00	
Check: 121734 Type: W Date: 07/19/21 Vendor: CASSANDRA ROBERTS Vendor#: 180477 Stat/Date: RECONCILED:07/31/21 Bank:																	
0001	FY22 - THE BOARD IS TOREI	2225038	0001		FY22-CR	07/16/21	05	001	2941	419	0032	000000	032	00	000		25.00
Check total:																\$25.00	
Check: 121735 Type: W Date: 07/19/21 Vendor: SAFEGUARD BUSINESS SYSTEMS Vendor#: 190023 Stat/Date: RECONCILED:07/31/21 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	Window Envelopes		2225058	0001	034606061	07/08/21	05	001	2500	510	0025	000000	025	00	000		254.66		
																	Check total:	\$254.66	
Check: 121736 Type: W Date: 07/19/21 Vendor: DENISE CORNETT																	Vendor#:	190131 Stat/Date:	Bank:
0001	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-DC	07/16/21	05	001	2941	419	0032	000000	032	00	000		25.00		
																	Check total:	\$25.00	
Check: 121737 Type: W Date: 07/19/21 Vendor: MELISSA DOLAN																	Vendor#:	190266 Stat/Date:	Bank:
0001	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-MD	07/16/21	05	001	2941	419	0032	000000	032	00	000		25.00		
																	Check total:	\$25.00	
Check: 121738 Type: W Date: 07/19/21 Vendor: SCHOOL SPECIALTY																	Vendor#:	190296 Stat/Date: RECONCILED:07/31/21	Bank:
0001	OFFICE FURNITURE FOR R. B		2216009	0001	208127647043	07/02/21	05	001	5200	630	0016	000000	003	00	000		1,045.32		
0002	OFFICE FURNITURE FOR ANDR		2216009	0002	208127647043	07/02/21	05	001	5200	630	0016	000000	000	00	000		1,045.32		
																	Check total:	\$2,090.64	
Check: 121739 Type: W Date: 07/19/21 Vendor: VICKI SCHRUL																	Vendor#:	190315 Stat/Date: RECONCILED:07/31/21	Bank:
0001	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-VS	07/16/21	05	001	2941	419	0032	000000	032	00	000		25.00		
																	Check total:	\$25.00	
Check: 121740 Type: W Date: 07/19/21 Vendor: AMY SCHWENKE																	Vendor#:	190328 Stat/Date: RECONCILED:07/31/21	Bank:
0001	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-AS	07/16/21	05	001	2941	419	0032	000000	032	00	000		25.00		
																	Check total:	\$25.00	
Check: 121741 Type: W Date: 07/19/21 Vendor: SANDRA SERRER																	Vendor#:	190479 Stat/Date: RECONCILED:07/31/21	Bank:
0001	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-SS	07/16/21	05	001	2941	419	0032	000000	032	00	000		25.00		
																	Check total:	\$25.00	
Check: 121742 Type: W Date: 07/19/21 Vendor: **SHERWIN WILLIAMS																	Vendor#:	190596 Stat/Date: RECONCILED:07/31/21	Bank:
0001	Paint for District		2216031	0001	9528-9	07/13/21	05	001	2700	570	0016	000000	000	00	000		212.75		
																	Check total:	\$212.75	
Check: 121743 Type: W Date: 07/19/21 Vendor: MACKENZIE SMITH																	Vendor#:	190920 Stat/Date:	Bank:
0001	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-MSM	07/16/21	05	001	2941	419	0032	000000	032	00	000		25.00		
																	Check total:	\$25.00	
Check: 121744 Type: W Date: 07/19/21 Vendor: GREGORY POOLER BRIDGET POOLER																	Vendor#:	191318 Stat/Date:	Bank:
0001	PILO DAYTON CHRISTIANMALA		2228053	0001	PILO	07/15/21	05	001	2890	484	0028	000000	028	00	000		500.00		
																	Check total:	\$500.00	
Check: 121745 Type: W Date: 07/19/21 Vendor: **STANTON'S SHEET MUSIC																	Vendor#:	191500 Stat/Date: RECONCILED:07/31/21	Bank:

CHECK DATES BETWEEN 07/01/2021 AND 07/31/2021

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	Sheet Music - This invoice		2225065	0001	1885666	07/19/21	05	001	1120	510	0002	000000	002	00	000	88.79	
																Check total:	\$88.79
Check: 121746 Type: W Date: 07/19/21 Vendor: **SUPER DUPER SCHOOL CO Vendor#: 191810 Stat/Date: RECONCILED:07/31/21 Bank:																	
0001	TMF896Arizona-4 Word/Sent		2213016	0001	2637538A	07/08/21	05	001	2150	510	0013	000000	005	00	000	48.00	
0002	TM926TILLS Examiner's Kit		2213016	0002	2637538A	07/08/21	05	001	2150	510	0013	000000	005	00	000	549.95	
0003	BK320Webber Photo Phonolo		2213016	0003	2637538A	07/08/21	05	001	2150	510	0013	000000	005	00	000	19.95	
0004	BGB186MagneTalk Match-up		2213016	0004	2637538A	07/08/21	05	001	2150	510	0013	000000	005	00	000	59.90	
0005	CC58Basic Concepts Chippe		2213016	0005	2637538A	07/08/21	05	001	2150	510	0013	000000	003	00	000	69.95	
0006	TTA88Classroom Time Timer		2213016	0006	2637538A	07/08/21	05	001	2150	510	0013	000000	002	00	000	39.95	
0007	Shipping and handling		2213016	0007	2637538A	07/08/21	05	001	2150	510	0013	000000	004	00	000	0.00	
																Check total:	\$787.70
Check: 121747 Type: W Date: 07/19/21 Vendor: MANSFIELD OIL COMPANY Vendor#: 200161 Stat/Date: RECONCILED:07/31/21 Bank: OF GAINESVILLE INC																	
0001	SUPER BLANKET - FUEL		2228027	0001	0442752	07/01/21	05	001	2822	582	0028	000000	028	00	000	1,227.62	
																Check total:	\$1,227.62
Check: 121748 Type: W Date: 07/19/21 Vendor: KAJEET INC Vendor#: 200207 Stat/Date: RECONCILED:07/31/21 Bank:																	
0001	Custom 2GB Data Plan - Sh		2229004	0001	INV18167	07/14/21	05	001	2240	516	0029	000000	029	00	000	4,552.80	
0002	Network: Verizon		2229004	0002	INV18167	07/14/21	05	001	2240	516	0029	000000	029	00	000	0.00	
0003	Telecom Admin Fees*** Bre		2229004	0003	INV18167	07/14/21	05	001	2240	516	0029	000000	029	00	000	443.90	
																Check total:	\$4,996.70
Check: 121749 Type: W Date: 07/19/21 Vendor: MACHELLE MORGAN Vendor#: 200319 Stat/Date: Bank: GEGORY MORGAN																	
0001	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-MM	07/16/21	05	001	2941	419	0032	000000	032	00	000	25.00	
																Check total:	\$25.00
Check: 121750 Type: W Date: 07/19/21 Vendor: WEATHERPROOFING TECHNOLOGIES Vendor#: 200402 Stat/Date: RECONCILED:07/31/21 Bank:																	
0001	FY22 Annual Tremcare Paym		2225064	0001	96286182	07/01/21	05	001	2700	410	0016	000000	001	00	000	1,174.80	
0002	HS		2225064	0002	96286182	07/01/21	05	001	2700	410	0016	000000	001	00	000	8,092.10	
0003	JH		2225064	0003	96286182	07/01/21	05	001	2700	410	0016	000000	002	00	000	4,169.00	
0004	SI		2225064	0004	96286182	07/01/21	05	001	2700	410	0016	000000	003	00	000	2,294.20	
0005	DE		2225064	0005	96286182	07/01/21	05	001	2700	410	0016	000000	004	00	000	3,723.96	
0006	FP		2225064	0006	96286182	07/01/21	05	001	2700	410	0016	000000	005	00	000	3,723.96	
0007	CE		2225064	0007	96286182	07/01/21	05	001	2700	410	0016	000000	005	00	000	1,933.98	
																Check total:	\$25,112.00
Check: 121751 Type: W Date: 07/19/21 Vendor: **TRUMPET BEHAVIORAL HEALTH Vendor#: 200498 Stat/Date: RECONCILED:07/31/21 Bank:																	
0001	Student 205111		2213022	0001	3666720	07/08/21	05	001	1240	475	0013	000000	001	00	000	6,262.50	
																Check total:	\$6,262.50
Check: 121752 Type: W Date: 07/19/21 Vendor: CONSTANCE TUSING Vendor#: 200613 Stat/Date: RECONCILED:07/31/21 Bank:																	
0001	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-CT	07/16/21	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: 121753 Type: W Date: 07/19/21 Vendor: EDPuzzle, INC							Vendor#: 210177 Stat/Date: RECONCILED:07/31/21 Bank:									
0001	Unlimited access to EdPuz		2215005	0001	0013409	07/09/21	05	001	1100	511	0001	000000	001	00	000	2,000.00
0002	-JH portion of edpuzzle		2215005	0002	0013409	07/09/21	05	001	2213	516	0015	000000	002	00	000	1,200.00
0003	-SI portion of edpuzzle		2215005	0003	0013409	07/09/21	05	001	2213	516	0015	000000	003	00	000	750.00
0004	-DE portion of edpuzzle		2215005	0004	0013409	07/09/21	05	001	2213	516	0015	000000	004	00	000	1,225.00
0005	-FP portion of edpuzzle**		2215005	0005	0013409	07/09/21	05	001	2213	516	0015	000000	005	00	000	1,225.00
															Check total:	\$6,400.00
Check: 121754 Type: W Date: 07/19/21 Vendor: HEATHER BORDERS							Vendor#: 210250 Stat/Date: Bank:									
0001	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-HB	07/16/21	05	001	2941	419	0032	000000	032	00	000	25.00
															Check total:	\$25.00
Check: 121755 Type: W Date: 07/19/21 Vendor: ALIVIA CROSS							Vendor#: 210252 Stat/Date: Bank:									
0001	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-ACR	07/16/21	05	001	2941	419	0032	000000	032	00	000	25.00
															Check total:	\$25.00
Check: 121756 Type: W Date: 07/19/21 Vendor: MADELYN DAVIDSON							Vendor#: 210253 Stat/Date: Bank:									
0001	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-MDA	07/16/21	05	001	2941	419	0032	000000	032	00	000	25.00
															Check total:	\$25.00
Check: 121757 Type: W Date: 07/19/21 Vendor: JEANNINE CARLSON							Vendor#: 210254 Stat/Date: Bank:									
0001	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-JC	07/16/21	05	001	2941	419	0032	000000	032	00	000	25.00
															Check total:	\$25.00
Check: 121758 Type: W Date: 07/19/21 Vendor: CENTERPOINT ENERGY OHIO							Vendor#: 220037 Stat/Date: RECONCILED:07/31/21 Bank:									
0001	NATURAL GAS - FP		2225028	0001	JULY2021	07/07/21	05	001	2700	453	0031	000000	005	00	000	481.84
															Check total:	\$481.84
Check: 121759 Type: W Date: 07/19/21 Vendor: ALICIA JOHNSON SAMUEL JOHNSON							Vendor#: 220201 Stat/Date: Bank:									
0001	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-AJ	07/16/21	05	001	2941	419	0032	000000	032	00	000	25.00
															Check total:	\$25.00
Check: 121760 Type: W Date: 07/21/21 Vendor: HEADLINES SPORTSWEAR							Vendor#: 000441 Stat/Date: RECONCILED:07/31/21 Bank:									
0001	Camp Apparel- Boys Basket		2230032	0001	0210888	07/16/21	05	300	4512	890	901C	000000	001	00	000	2,365.00
															Check total:	\$2,365.00
Check: 121761 Type: W Date: 07/21/21 Vendor: MCGOHAN BRABENDER INC.							Vendor#: 000708 Stat/Date: RECONCILED:07/31/21 Bank:									
0001	FY22 - EMPLOYEE BENEFITSC		2225018	0001	0000888	07/15/21	05	001	2310	410	0099	000000	000	00	000	5,189.06
															Check total:	\$5,189.06
Check: 121762 Type: W Date: 07/21/21 Vendor: A-1 SPRINKLER							Vendor#: 010001 Stat/Date: RECONCILED:07/31/21 Bank:									

CHECK DATES BETWEEN 07/01/2021 AND 07/31/2021

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	CE		2216016	0005	SD18980	07/19/21	05	001	2700	410	0016	000000	006	00	000		363.53	
0002	SI		2216016	0004	SD19033	07/19/21	05	001	2700	410	0016	000000	003	00	000		325.20	
																	Check total:	\$688.73
Check: 121763 Type: W Date: 07/21/21 Vendor: **AAA WASTEWATER SERV INC Vendor#: 010015 Stat/Date: RECONCILED:07/31/21 Bank:																		
0001	Clearcreek bi-annual grea		2226003	0003	25178389	07/07/21	05	006	3120	410	0000	000000	000	00	000		160.00	
0002	Five Points bi-annual gre		2226003	0004	25219487	07/14/21	05	006	3120	410	0000	000000	000	00	000		240.00	
																	Check total:	\$400.00
Check: 121764 Type: W Date: 07/21/21 Vendor: PaySchools Vendor#: 010035 Stat/Date: RECONCILED:07/31/21 Bank:																		
0001	PaySchools annualagreemen		2226001	0001	0243226	07/01/21	05	006	3120	516	0000	000000	000	00	000		595.00	
0002	QuikApps annual agreement		2226001	0002	0243226	07/01/21	05	006	3120	516	0000	000000	000	00	000		1,890.00	
0003	PaySchools Admin hostinga		2226001	0003	0243226	07/01/21	05	006	3120	516	0000	000000	000	00	000		2,160.00	
0004	QuikLunch - Site mgr scho		2226001	0004	0243226	07/01/21	05	006	3120	516	0000	000000	000	00	000		1,260.00	
0005	QuikLunch POS terminal an		2226001	0005	0243226	07/01/21	05	006	3120	516	0000	000000	000	00	000		900.00	
0006	Genovation 905 pin pad an		2226001	0006	0243226	07/01/21	05	006	3120	516	0000	000000	000	00	000		595.00	
0007	Cash drawer/key annualagr		2226001	0007	0243226	07/01/21	05	006	3120	516	0000	000000	000	00	000		300.00	
0008	back up power supply annu		2226001	0008	0243226	07/01/21	05	006	3120	516	0000	000000	000	00	000		336.00	
0009	i3 TekVision computer ann		2226001	0009	0243226	07/01/21	05	006	3120	516	0000	000000	000	00	000		2,160.00	
0010	PaySchools admin annualag		2226001	0010	0243226	07/01/21	05	006	3120	516	0000	000000	000	00	000		330.00	
																	Check total:	\$10,526.00
Check: 121765 Type: W Date: 07/21/21 Vendor: ERIN ROBINSON Vendor#: 010193 Stat/Date: Bank:																		
0001	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-ERRO	07/21/21	05	001	2941	419	0032	000000	032	00	000		25.00	
																	Check total:	\$25.00
Check: 121766 Type: W Date: 07/21/21 Vendor: EXPLORE LEARNING Vendor#: 010361 Stat/Date: RECONCILED:07/31/21 Bank:																		
0001	Product Gizmos License fo		2215026	0001	3997939	07/14/21	05	001	1100	511	0001	000000	001	00	000		3,775.00	
0002	-SJH Portion		2215026	0002	3997939	07/14/21	05	001	1100	511	0002	000000	002	00	000		3,150.00	
0003	-SI Portion		2215026	0003	3997939	07/14/21	05	001	1100	511	0003	000000	003	00	000		1,034.75	
0004	-DE Portion		2215026	0004	3997939	07/14/21	05	001	1100	511	0004	000000	004	00	000		5,445.00	
0005	-FP PortionSubtotal = \$21		2215026	0005	3997939	07/14/21	05	001	1100	511	0005	000000	005	00	000		5,445.00	
																	Check total:	\$18,849.75
Check: 121767 Type: W Date: 07/21/21 Vendor: **ANFP Vendor#: 010556 Stat/Date: RECONCILED:07/31/21 Bank:																		
0001	annual ANFP dues		2266017	0001	FY22RENEWAL	07/19/21	05	006	3120	840	0000	000000	000	00	000		157.00	
																	Check total:	\$157.00
Check: 121768 Type: W Date: 07/21/21 Vendor: CENGAGE LEARNING INC / GALE Vendor#: 030302 Stat/Date: RECONCILED:07/31/21 Bank:																		
0001	ISBN: 9780787649258,Subsc		2215010	0001	74682900	07/12/21	05	001	2213	516	0015	000000	001	00	000		1,800.34	
0002	ISBN: 191700, Subscriptio		2215010	0002	74682900	07/12/21	05	001	2213	516	0015	000000	001	00	000		1,800.34	
0003	ISBN: 9780787650247/GaleH		2215011	0001	74682902	07/12/21	05	001	2213	516	0015	000000	001	00	000		1,123.08	
0004	ISBN: 230143 ~Subscriptio		2215012	0001	74682901	07/12/21	05	001	2213	516	0015	000000	001	00	000		2,294.75	
																	Check total:	\$7,018.51

CHECK DATES BETWEEN 07/01/2021 AND 07/31/2021

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: 121769 Type: W Date: 07/21/21 Vendor: CINCINNATI FLOOR COMPANY, INC. Vendor#: 030626 Stat/Date: RECONCILED:07/31/21 Bank:																	
0001	HS AUX GYM FLOOR MAINTENA	2216019	0001	0141227		07/20/21	05	001	2700	410	0016	000000	001	00	000	1,344.00	
																Check total:	\$1,344.00
Check: 121770 Type: W Date: 07/21/21 Vendor: **GRADECAM, LLC Vendor#: 070473 Stat/Date: RECONCILED:07/31/21 Bank:																	
0001	GradeCam Year 5 Renewal f	2215009	0001	0721186		07/18/21	05	001	2213	516	0015	000000	001	00	000	5,940.00	
0002	3 hours webinar PD (optio	2215009	0002	0721186		07/18/21	05	001	2213	516	0015	000000	001	00	000	700.00	
0003	Free for 2021-22: Handwri	2215009	0003	0721186		07/18/21	05	001	2213	516	0015	000000	001	00	000	0.00	
0004	GradeCam Year 5 Renewal f	2215015	0001	0721188		07/18/21	05	001	2213	516	0015	000000	003	00	000	1,266.00	
0005	Webinar PD - 3 hours	2215015	0002	0721188		07/18/21	05	001	2213	516	0015	000000	003	00	000	700.00	
0006	Free 2021-22/ Handwriting	2215015	0003	0721188		07/18/21	05	001	2213	516	0015	000000	003	00	000	0.00	
0007	GradeCam Year 5 Renewal f	2215016	0001	0721187		07/18/21	05	001	2213	516	0015	000000	002	00	000	2,730.00	
0008	3 hours of webinar PD	2215016	0002	0721187		07/18/21	05	001	2213	516	0015	000000	002	00	000	700.00	
0009	FREE for 2021-22/Handwrit	2215016	0003	0721187		07/18/21	05	001	2213	516	0015	000000	002	00	000	0.00	
																Check total:	\$12,036.00
Check: 121771 Type: W Date: 07/21/21 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:07/31/21 Bank:																	
0001	FP	2216003	0006	0219861		07/19/21	05	001	2700	570	0016	000000	005	00	000	2,329.07	
0002	JH	2216003	0003	0219869		07/20/21	05	001	2700	570	0016	000000	002	00	000	1,100.26	
0003	HS	2216003	0002	0219870		07/20/21	05	001	2700	570	0016	000000	001	00	000	230.11	
0004	JH - MAINT. EQUIPMENT	2216047	0002	0219438		07/12/21	05	001	2700	640	0016	000000	002	00	000	7,294.00	
																Check total:	\$10,953.44
Check: 121772 Type: W Date: 07/21/21 Vendor: LAKESHORE LEARNING Vendor#: 120050 Stat/Date: RECONCILED:07/31/21 Bank:																	
MATERIALS																	
0001	Reading Comprehension Pra	2213019	0001	346438/0721		07/13/21	05	001	2150	510	0013	000000	005	00	000	59.99	
0002	Phonemic Awareness Folder	2213019	0002	346438/0721		07/13/21	05	001	2150	510	0013	000000	005	00	000	39.99	
0003	What Goes Together? Activ	2213019	0003	346438/0721		07/13/21	05	001	2150	510	0013	000000	005	00	000	24.99	
0004	Building Language Lotto	2213019	0004	346438/0721		07/13/21	05	001	2150	510	0013	000000	005	00	000	39.99	
0005	Understanding MultipleMea	2213019	0005	346438/0721		07/13/21	05	001	2150	510	0013	000000	001	00	000	21.99	
0006	Shipping and handling	2213019	0007	346438/0721		07/13/21	05	001	2150	510	0013	000000	001	00	000	28.04	
																Check total:	\$214.99
Check: 121773 Type: W Date: 07/21/21 Vendor: **MACKIN EDUCATIONAL RESOURCES Vendor#: 130006 Stat/Date: RECONCILED:07/31/21 Bank:																	
ATTN: MR. LINDSEY NEWMAN																	
0001	ISBN: 9781598846683: Amer	2215019	0001	0685167		07/18/21	05	001	2213	516	0015	000000	002	00	000	740.00	
0002	ISBN: 9780313350030" Amer	2215019	0002	0685167		07/18/21	05	001	2213	516	0015	000000	002	00	000	610.00	
																Check total:	\$1,350.00
Check: 121774 Type: W Date: 07/21/21 Vendor: LRP MEDIA GROUP Vendor#: 160029 Stat/Date: RECONCILED:07/31/21 Bank:																	
0001	What Do I Do When ... The	2215027	0001	4520754		07/12/21	05	001	2414	510	0015	000000	015	00	000	63.50	
0002	Shipping/Handling*** Bren	2215027	0002	4520754		07/12/21	05	001	2414	510	0015	000000	015	00	000	5.50	
																Check total:	\$69.00
Check: 121775 Type: W Date: 07/21/21 Vendor: NCS PEARSON, INC. Vendor#: 160202 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	158036328CELF-5 Record Fo		2213017	0001	14762929	07/13/21	05	001	2150	510	0013	000000	005	00	000		88.25	
0002	158012860KLPA-3 Complete		2213017	0002	14762929	07/13/21	05	001	2150	510	0013	000000	005	00	000		210.25	
0003	158036573CELF-5 Screening		2213017	0003	14762929	07/13/21	05	001	2150	510	0013	000000	005	00	000		38.50	
0004	015402080XBoehm-3 Examina		2213017	0004	14762929	07/13/21	05	001	2150	510	0013	000000	005	00	000		107.00	
0005	158020847Boehm-3 booklets		2213017	0005	14762929	07/13/21	05	001	2150	510	0013	000000	001	00	000		74.00	
0006	158020855Boehm-3 booklets		2213017	0006	14762929	07/13/21	05	001	2150	510	0013	000000	001	00	000		60.00	
0007	A103000185042CELF Prescho		2213017	0007	14762929	07/13/21	05	001	2150	510	0013	000000	006	00	000		399.00	
0008	158009576CASL-2 Comprehen		2213017	0008	14762929	07/13/21	05	001	2150	510	0013	000000	006	00	000		59.00	
0009	158008820PLS-5 Screening		2213017	0009	14762929	07/13/21	05	001	2150	510	0013	000000	006	00	000		43.50	
0010	158008855PLS-5 Screening		2213017	0010	14762929	07/13/21	05	001	2150	510	0013	000000	006	00	000		43.50	
0011	158008863PLS-5 Screening		2213017	0011	14762929	07/13/21	05	001	2150	510	0013	000000	006	00	000		43.50	
0012	158036328CELF-5 Record Fo		2213017	0012	14762929	07/13/21	05	001	2150	510	0013	000000	004	00	000		88.25	
0013	158036336CELF-5 Record Fo		2213017	0013	14762929	07/13/21	05	001	2150	510	0013	000000	004	00	000		88.25	
0014	158013328PPVT-5 Form A Co		2213017	0014	14762929	07/13/21	05	001	2150	510	0013	000000	004	00	000		230.70	
0015	158036336CELF-5 Record Fo		2213017	0015	14762929	07/13/21	05	001	2150	510	0013	000000	002	00	000		88.25	
0016	015803645XCELF-5 Reading		2213017	0016	14762929	07/13/21	05	001	2150	510	0013	000000	002	00	000		30.00	
0017	158009568CASL-2 Kit		2213017	0017	14762929	07/13/21	05	001	2150	510	0013	000000	002	00	000		667.00	
0018	158012836GFTA-3 Record Fo		2213017	0018	14762929	07/13/21	05	001	2150	510	0013	000000	002	00	000		47.50	
0019	Shipping and handling		2213017	0019	14762929	07/13/21	05	001	2150	510	0013	000000	004	00	000		120.34	
																	Check total:	\$2,526.79
Check: 121776 Type: W Date: 07/21/21 Vendor: **PITSCO EDUCATION Vendor#: 160499 Stat/Date: RECONCILED:07/31/21 Bank:																		
0001	First Tech ChallengeRegis		2215054	0001	1136122-38	07/15/21	05	200	4117	891	902A	000000	000	00	000		275.00	
																	Check total:	\$275.00
Check: 121777 Type: W Date: 07/21/21 Vendor: WARREN COUNTY TRANSIT SERVICE Vendor#: 180186 Stat/Date: Bank:																		
0001	TRANSPORTATION SERVICES -		2216051	0001	SBMR-2021-6	07/09/21	05	001	2822	483	0099	000000	000	00	000		438.00	
																	Check total:	\$438.00
Check: 121778 Type: W Date: 07/21/21 Vendor: RIFTON EQUIPMENT Vendor#: 180364 Stat/Date: RECONCILED:07/31/21 Bank:																		
0001	R330Compass Chair, Size 3		2213020	0001	Q370C-1	07/16/21	05	001	1230	640	0013	000000	006	00	000		266.25	
0002	No shipping and handling		2213020	0002	Q370C-1	07/16/21	05	001	1230	640	0013	000000	006	00	000		0.00	
																	Check total:	\$266.25
Check: 121779 Type: W Date: 07/21/21 Vendor: **PORTA KLEEN Vendor#: 180450 Stat/Date: RECONCILED:07/31/21 Bank:																		
0001	SERVICE FOR PORTA JOHNS		2216044	0001	1684058	07/15/21	05	001	2700	410	0016	000000	001	00	000		94.50	
																	Check total:	\$94.50
Check: 121780 Type: W Date: 07/21/21 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date: RECONCILED:07/31/21 Bank:																		
0001	CO - Supplies		2216018	0001	2119605600	07/16/21	05	001	2700	570	0016	000000	000	00	000		27.57	
0002	HS		2216018	0002	2119605600	07/16/21	05	001	2700	570	0016	000000	001	00	000		27.57	
0003	JH		2216018	0003	2119605600	07/16/21	05	001	2700	570	0016	000000	002	00	000		27.57	
0004	SI		2216018	0004	2119605600	07/16/21	05	001	2700	570	0016	000000	003	00	000		27.57	
0005	DE		2216018	0005	2119605600	07/16/21	05	001	2700	570	0016	000000	004	00	000		27.57	
0006	FP		2216018	0006	2119605600	07/16/21	05	001	2700	570	0016	000000	005	00	000		27.57	
0007	CE		2216018	0007	2119605600	07/16/21	05	001	2700	570	0016	000000	006	00	000		27.57	

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:																\$192.99	
Check: 121781 Type: W Date: 07/21/21 Vendor: SINCLAIR COMMUNITY COLLEGE Vendor#: 190727 Stat/Date: RECONCILED:07/31/21 Bank:																	
BURSAR OFFICE, 12-322																	
0001	CCP books for 21/SU\$2171.	2215055	0001	0003361		07/12/21	05	001	1130	526	0015	000000	001	00	000		171.13
Check total:																\$171.13	
Check: 121782 Type: W Date: 07/21/21 Vendor: Southwestern Ohio EPC Vendor#: 191095 Stat/Date: Bank:																	
Insured Benefit Plan																	
0001	August Vision Premium -Em	2225073	0001	AUG2021		07/20/21	05	001	1110	241	0000	000000	003	00	000		186.59
0002	Employer Share Vision	2225073	0002	AUG2021		07/20/21	05	001	1110	251	0000	000000	003	00	000		0.00
0003	Employer Share Vision	2225073	0003	AUG2021		07/20/21	05	001	1110	241	0000	000000	004	00	000		387.37
0004	Employer Share Vision	2225073	0004	AUG2021		07/20/21	05	001	1110	241	0000	000000	005	00	000		452.22
0005	Employer Share Vision	2225073	0005	AUG2021		07/20/21	05	001	1110	241	0000	000000	006	00	000		320.40
0006	Employer Share Vision	2225073	0006	AUG2021		07/20/21	05	001	1120	241	0000	000000	002	00	000		417.74
0007	Employer Share Vision	2225073	0007	AUG2021		07/20/21	05	001	1130	241	0000	000000	001	00	000		551.20
0008	Employer Share Vision	2225073	0008	AUG2021		07/20/21	05	001	1130	251	0000	000000	001	00	000		14.19
0009	Employer Share Vision	2225073	0009	AUG2021		07/20/21	05	001	1210	241	0000	000000	002	00	000		14.19
0010	Employer Share Vision	2225073	0010	AUG2021		07/20/21	05	001	1210	241	0000	000000	004	00	000		44.24
0011	Employer Share Vision	2225073	0011	AUG2021		07/20/21	05	001	1210	241	0000	000000	005	00	000		70.95
0012	Employer Share Vision	2225073	0012	AUG2021		07/20/21	05	001	1230	241	0000	000000	003	00	000		28.38
0013	Employer Share Vision	2225073	0013	AUG2021		07/20/21	05	001	1230	241	0000	000000	004	00	000		83.15
0014	Employer Share Vision	2225073	0014	AUG2021		07/20/21	05	001	1230	241	0000	000000	005	00	000		77.05
0015	Employer Share Vision	2225073	0015	AUG2021		07/20/21	05	001	1230	241	0000	000000	006	00	000		62.86
0016	Employer Share Vision	2225073	0016	AUG2021		07/20/21	05	001	1240	241	0000	000000	001	00	000		103.44
0017	Employer Share Vision	2225073	0017	AUG2021		07/20/21	05	001	1240	241	0000	000000	002	00	000		56.76
0018	Employer Share Vision	2225073	0018	AUG2021		07/20/21	05	001	1251	241	0000	000000	015	00	000		14.19
0019	Employer Share Vision	2225073	0019	AUG2021		07/20/21	05	001	1280	241	0000	000000	007	00	000		62.86
0020	Employer Share Vision	2225073	0020	AUG2021		07/20/21	05	001	1280	251	0000	000000	007	00	000		83.15
0021	Employer Share Vision	2225073	0021	AUG2021		07/20/21	05	001	1290	251	0000	000000	001	00	000		75.06
0022	Employer Share Vision	2225073	0022	AUG2021		07/20/21	05	001	1290	251	0000	000000	002	00	000		99.33
0023	Employer Share Vision	2225073	0023	AUG2021		07/20/21	05	001	1290	251	0000	000000	003	00	000		20.29
0024	Employer Share Vision	2225073	0024	AUG2021		07/20/21	05	001	1290	251	0000	000000	004	00	000		89.25
0025	Employer Share Vision	2225073	0025	AUG2021		07/20/21	05	001	1290	251	0000	000000	005	00	000		139.91
0026	Employer Share Vision	2225073	0026	AUG2021		07/20/21	05	001	1290	251	0000	000000	006	00	000		89.25
0027	Employer Share Vision	2225073	0027	AUG2021		07/20/21	05	001	2120	241	0000	000000	001	00	000		66.52
0028	Employer Share Vision	2225073	0028	AUG2021		07/20/21	05	001	2120	241	0000	000000	002	00	000		20.29
0029	Employer Share Vision	2225073	0029	AUG2021		07/20/21	05	001	2120	241	0000	000000	003	00	000		14.19
0030	Employer Share Vision	2225073	0030	AUG2021		07/20/21	05	001	2120	241	0000	000000	004	00	000		20.29
0031	Employer Share Vision	2225073	0031	AUG2021		07/20/21	05	001	2120	241	0000	000000	005	00	000		20.29
0032	Employer Share Vision	2225073	0032	AUG2021		07/20/21	05	001	2120	251	0000	000000	001	00	000		14.19
0033	Employer Share Vision	2225073	0033	AUG2021		07/20/21	05	001	2120	251	0000	000000	002	00	000		0.00
0034	Employer Share Vision	2225073	0034	AUG2021		07/20/21	05	001	2130	251	0000	000000	001	00	000		14.19
0035	Employer Share Vision	2225073	0035	AUG2021		07/20/21	05	001	2130	251	0000	000000	003	00	000		14.19
0036	Employer Share Vision	2225073	0036	AUG2021		07/20/21	05	001	2130	251	0000	000000	004	00	000		14.19
0037	Employer Share Vision	2225073	0037	AUG2021		07/20/21	05	001	2130	251	0000	000000	005	00	000		14.19
0038	Employer Share Vision	2225073	0038	AUG2021		07/20/21	05	001	2130	251	0000	000000	006	00	000		14.19
0039	Employer Share Vision	2225073	0039	AUG2021		07/20/21	05	001	2140	241	0000	000000	013	00	000		42.57
0040	Employer Share Vision	2225073	0040	AUG2021		07/20/21	05	001	2150	241	0000	000000	000	00	000		35.55
0041	Employer Share Vision	2225073	0041	AUG2021		07/20/21	05	001	2153	241	0000	000000	001	00	000		6.10
0042	Employer Share Vision	2225073	0042	AUG2021		07/20/21	05	001	2173	241	0000	000000	024	00	000		14.19

CHECK DATES BETWEEN 07/01/2021 AND 07/31/2021

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			
0043	Employer Share Vision		2225073	0043	AUG2021	07/20/21	05	001	2190	251	0000	000000	001	00	000		20.29	
0044	Employer Share Vision		2225073	0044	AUG2021	07/20/21	05	001	2190	251	0000	000000	002	00	000		20.29	
0045	Employer Share Vision		2225073	0045	AUG2021	07/20/21	05	001	2190	251	0000	000000	003	00	000		0.00	
0046	Employer Share Vision		2225073	0046	AUG2021	07/20/21	05	001	2211	241	0000	000000	015	00	000		0.00	
0047	Employer Share Vision		2225073	0047	AUG2021	07/20/21	05	001	2211	251	0000	000000	015	00	000		14.19	
0048	Employer Share Vision		2225073	0048	AUG2021	07/20/21	05	001	2212	241	0000	000000	015	00	000		20.29	
0049	Employer Share Vision		2225073	0049	AUG2021	07/20/21	05	001	2213	241	0000	000000	015	00	000		28.38	
0050	Employer Share Vision		2225073	0050	AUG2021	07/20/21	05	001	2222	251	0000	000000	001	00	000		6.10	
0051	Employer Share Vision		2225073	0051	AUG2021	07/20/21	05	001	2222	241	0000	000000	002	00	000		6.10	
0052	Employer Share Vision		2225073	0052	AUG2021	07/20/21	05	001	2222	251	0000	000000	003	00	000		2.00	
0053	Employer Share Vision		2225073	0053	AUG2021	07/20/21	05	001	2222	251	0000	000000	004	00	000		14.19	
0054	Employer Share Vision		2225073	0054	AUG2021	07/20/21	05	001	2222	251	0000	000000	005	00	000		0.00	
0055	Employer Share Vision		2225073	0055	AUG2021	07/20/21	05	001	2222	251	0000	000000	006	00	000		14.19	
0056	Employer Share Vision		2225073	0056	AUG2021	07/20/21	05	001	2240	251	0000	000000	029	00	000		0.00	
0057	Employer Share Vision		2225073	0057	AUG2021	07/20/21	05	001	2310	251	0000	000000	000	00	000		0.00	
0058	Employer Share Vision		2225073	0058	AUG2021	07/20/21	05	001	2411	241	0000	000000	024	00	000		14.19	
0059	Employer Share Vision		2225073	0059	AUG2021	07/20/21	05	001	2411	251	0000	000000	024	00	000		14.19	
0060	Employer Share Vision		2225073	0060	AUG2021	07/20/21	05	001	2416	241	0000	000000	013	00	000		28.38	
0061	Employer Share Vision		2225073	0061	AUG2021	07/20/21	05	001	2417	241	0000	000000	013	00	000		0.00	
0062	Employer Share Vision		2225073	0062	AUG2021	07/20/21	05	001	2417	251	0000	000000	013	00	000		14.19	
0063	Employer Share Vision		2225073	0063	AUG2021	07/20/21	05	001	2421	241	0000	000000	001	00	000		48.67	
0064	Employer Share Vision		2225073	0064	AUG2021	07/20/21	05	001	2421	251	0000	000000	001	00	000		6.57	
0065	Employer Share Vision		2225073	0065	AUG2021	07/20/21	05	001	2421	241	0000	000000	002	00	000		14.19	
0066	Employer Share Vision		2225073	0066	AUG2021	07/20/21	05	001	2421	251	0000	000000	002	00	000		6.10	
0067	Employer Share Vision		2225073	0067	AUG2021	07/20/21	05	001	2421	241	0000	000000	003	00	000		14.19	
0068	Employer Share Vision		2225073	0068	AUG2021	07/20/21	05	001	2421	251	0000	000000	003	00	000		14.19	
0069	Employer Share Vision		2225073	0069	AUG2021	07/20/21	05	001	2421	241	0000	000000	004	00	000		28.38	
0070	Employer Share Vision		2225073	0070	AUG2021	07/20/21	05	001	2421	251	0000	000000	004	00	000		20.29	
0071	Employer Share Vision		2225073	0071	AUG2021	07/20/21	05	001	2421	241	0000	000000	005	00	000		14.19	
0072	Employer Share Vision		2225073	0072	AUG2021	07/20/21	05	001	2421	251	0000	000000	005	00	000		28.38	
0073	Employer Share Vision		2225073	0073	AUG2021	07/20/21	05	001	2421	241	0000	000000	006	00	000		20.29	
0074	Employer Share Vision		2225073	0074	AUG2021	07/20/21	05	001	2421	251	0000	000000	006	00	000		31.93	
0075	Employer Share Vision		2225073	0075	AUG2021	07/20/21	05	001	2500	251	0000	000000	025	00	000		85.14	
0076	Employer Share Vision		2225073	0076	AUG2021	07/20/21	05	001	2610	251	0000	000000	026	00	000		14.19	
0077	Employer Share Vision		2225073	0077	AUG2021	07/20/21	05	001	2630	251	0000	000000	000	00	000		0.00	
0078	Employer Share Vision		2225073	0078	AUG2021	07/20/21	05	001	2700	251	0000	000000	000	00	000		0.00	
0079	Employer Share Vision		2225073	0079	AUG2021	07/20/21	05	001	2720	251	0000	000000	001	00	000		56.76	
0080	Employer Share Vision		2225073	0080	AUG2021	07/20/21	05	001	2720	251	0000	000000	002	00	000		42.57	
0081	Employer Share Vision		2225073	0081	AUG2021	07/20/21	05	001	2720	251	0000	000000	003	00	000		6.57	
0082	Employer Share Vision		2225073	0082	AUG2021	07/20/21	05	001	2720	251	0000	000000	004	00	000		40.58	
0083	Employer Share Vision		2225073	0083	AUG2021	07/20/21	05	001	2720	251	0000	000000	005	00	000		26.39	
0084	Employer Share Vision		2225073	0084	AUG2021	07/20/21	05	001	2720	251	0000	000000	006	00	000		23.84	
0085	Employer Share Vision		2225073	0085	AUG2021	07/20/21	05	001	2730	251	0000	000000	016	00	000		20.29	
0086	Employer Share Vision		2225073	0086	AUG2021	07/20/21	05	001	2740	251	0000	000000	000	00	000		28.38	
0087	Employer Share Vision		2225073	0087	AUG2021	07/20/21	05	001	2810	251	0000	000000	028	00	000		28.38	
0088	Employer Share Vision		2225073	0088	AUG2021	07/20/21	05	001	2822	251	0000	000000	028	00	000		492.48	
0089	Employer Share Vision		2225073	0089	AUG2021	07/20/21	05	001	2890	251	0000	000000	028	00	000		70.95	
0090	Employer Share Vision		2225073	0090	AUG2021	07/20/21	05	001	2932	251	0000	000000	024	00	000		14.19	
0091	Employer Share Vision		2225073	0091	AUG2021	07/20/21	05	001	2941	241	0000	000000	032	00	000		6.10	
0092	Employer Share Vision		2225073	0092	AUG2021	07/20/21	05	001	2941	251	0000	000000	032	00	000		14.19	
0093	Employer Share Vision		2225073	0093	AUG2021	07/20/21	05	006	3120	251	0000	000000	000	00	000		14.19	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION								ITEM AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL		JOB
0094	Employer Share Vision		2225073	0094	AUG2021	07/20/21	05	006	3130	251	0000	000000	000	00	000	175.14
0095	Employer Share Vision		2225073	0095	AUG2021	07/20/21	05	001	4590	241	0030	000000	001	00	000	14.19
0096	Employer Share Vision		2225073	0096	AUG2021	07/20/21	05	001	4590	251	0030	000000	001	00	000	6.10
0097	August Health Premium - B		2225074	0001	AUG2021	07/20/21	05	001	1110	241	0000	000000	003	00	000	13,734.14
0098	Employr Share of Health I		2225074	0002	AUG2021	07/20/21	05	001	1110	241	0000	000000	004	00	000	32,652.60
0099	Employr Share of Health I		2225074	0003	AUG2021	07/20/21	05	001	1110	241	0000	000000	005	00	000	38,012.36
0100	Employr Share of Health I		2225074	0004	AUG2021	07/20/21	05	001	1110	241	0000	000000	006	00	000	22,968.04
0101	Employr Share of Health I		2225074	0005	AUG2021	07/20/21	05	001	1120	241	0000	000000	002	00	000	33,528.84
0102	Employr Share of Health I		2225074	0006	AUG2021	07/20/21	05	001	1130	241	0000	000000	001	00	000	43,773.60
0103	Employr Share of Health I		2225074	0007	AUG2021	07/20/21	05	001	1130	251	0000	000000	001	00	000	473.62
0104	Employr Share of Health I		2225074	0008	AUG2021	07/20/21	05	001	1210	241	0000	000000	004	00	000	3,930.54
0105	Employr Share of Health I		2225074	0009	AUG2021	07/20/21	05	001	1210	241	0000	000000	005	00	000	3,970.22
0106	Employr Share of Health I		2225074	0010	AUG2021	07/20/21	05	001	1230	241	0000	000000	003	00	000	2,620.36
0107	Employr Share of Health I		2225074	0011	AUG2021	07/20/21	05	001	1230	241	0000	000000	004	00	000	6,187.96
0108	Employr Share of Health I		2225074	0012	AUG2021	07/20/21	05	001	1230	241	0000	000000	005	00	000	5,280.40
0109	Employr Share of Health I		2225074	0013	AUG2021	07/20/21	05	001	1230	241	0000	000000	006	00	000	5,280.40
0110	Employr Share of Health I		2225074	0014	AUG2021	07/20/21	05	001	1240	241	0000	000000	001	00	000	8,485.06
0111	Employr Share of Health I		2225074	0015	AUG2021	07/20/21	05	001	1240	241	0000	000000	002	00	000	5,683.02
0112	Employr Share of Health I		2225074	0016	AUG2021	07/20/21	05	001	1251	241	0000	000000	015	00	000	1,310.18
0113	Employr Share of Health I		2225074	0017	AUG2021	07/20/21	05	001	1280	241	0000	000000	007	00	000	5,280.40
0114	Employr Share of Health I		2225074	0018	AUG2021	07/20/21	05	001	1280	251	0000	000000	007	00	000	8,334.70
0115	Employr Share of Health I		2225074	0019	AUG2021	07/20/21	05	001	1290	251	0000	000000	001	00	000	5,028.14
0116	Employr Share of Health I		2225074	0020	AUG2021	07/20/21	05	001	1290	251	0000	000000	002	00	000	10,923.74
0117	Employr Share of Health I		2225074	0021	AUG2021	07/20/21	05	001	1290	251	0000	000000	003	00	000	3,133.66
0118	Employr Share of Health I		2225074	0022	AUG2021	07/20/21	05	001	1290	251	0000	000000	004	00	000	6,661.58
0119	Employr Share of Health I		2225074	0023	AUG2021	07/20/21	05	001	1290	251	0000	000000	005	00	000	15,367.58
0120	Employr Share of Health I		2225074	0024	AUG2021	07/20/21	05	001	1290	251	0000	000000	006	00	000	4,080.90
0121	Employr Share of Health I		2225074	0025	AUG2021	07/20/21	05	001	2120	241	0000	000000	001	00	000	3,496.60
0122	Employr Share of Health I		2225074	0026	AUG2021	07/20/21	05	001	2120	241	0000	000000	002	00	000	1,783.80
0123	Employr Share of Health I		2225074	0027	AUG2021	07/20/21	05	001	2120	241	0000	000000	003	00	000	876.24
0124	Employr Share of Health I		2225074	0028	AUG2021	07/20/21	05	001	2120	241	0000	000000	004	00	000	1,783.80
0125	Employr Share of Health I		2225074	0029	AUG2021	07/20/21	05	001	2120	241	0000	000000	005	00	000	473.62
0126	Employr Share of Health I		2225074	0030	AUG2021	07/20/21	05	001	2120	241	0000	000000	006	00	000	0.00
0127	Employr Share of Health I		2225074	0031	AUG2021	07/20/21	05	001	2120	251	0000	000000	001	00	000	1,310.18
0128	Employr Share of Health I		2225074	0032	AUG2021	07/20/21	05	001	2120	251	0000	000000	002	00	000	0.00
0129	Employr Share of Health I		2225074	0033	AUG2021	07/20/21	05	001	2130	251	0000	000000	001	00	000	1,310.18
0130	Employr Share of Health I		2225074	0034	AUG2021	07/20/21	05	001	2130	251	0000	000000	002	00	000	0.00
0131	Employr Share of Health I		2225074	0035	AUG2021	07/20/21	05	001	2130	251	0000	000000	003	00	000	1,310.18
0132	Employr Share of Health I		2225074	0036	AUG2021	07/20/21	05	001	2130	251	0000	000000	004	00	000	1,310.18
0133	Employr Share of Health I		2225074	0037	AUG2021	07/20/21	05	001	2130	251	0000	000000	005	00	000	473.62
0134	Employr Share of Health I		2225074	0038	AUG2021	07/20/21	05	001	2130	251	0000	000000	006	00	000	473.62
0135	Employr Share of Health I		2225074	0039	AUG2021	07/20/21	05	001	2140	241	0000	000000	013	00	000	2,660.04
0136	Employr Share of Health I		2225074	0040	AUG2021	07/20/21	05	001	2150	241	0000	000000	013	00	000	2,967.86
0137	Employr Share of Health I		2225074	0041	AUG2021	07/20/21	05	001	2153	241	0000	000000	001	00	000	473.62
0138	Employr Share of Health I		2225074	0042	AUG2021	07/20/21	05	001	2173	241	0000	000000	024	00	000	876.24
0139	Employr Share of Health I		2225074	0043	AUG2021	07/20/21	05	001	2190	251	0000	000000	001	00	000	1,783.80
0140	Employr Share of Health I		2225074	0044	AUG2021	07/20/21	05	001	2190	251	0000	000000	002	00	000	876.24
0141	Employr Share of Health I		2225074	0045	AUG2021	07/20/21	05	001	2211	241	0000	000000	015	00	000	0.00
0142	Employr Share of Health I		2225074	0046	AUG2021	07/20/21	05	001	2211	251	0000	000000	015	00	000	1,310.18
0143	Employr Share of Health I		2225074	0047	AUG2021	07/20/21	05	001	2212	241	0000	000000	015	00	000	1,783.80
0144	Employr Share of Health I		2225074	0048	AUG2021	07/20/21	05	001	2213	241	0000	000000	000	00	000	1,310.18

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0145	Employr Share of Health I		2225074	0049	AUG2021	07/20/21	05	001	2213	241	0000	000000	015	00	000	2,620.36
0146	Employr Share of Health I		2225074	0050	AUG2021	07/20/21	05	001	2222	251	0000	000000	001	00	000	473.62
0147	Employr Share of Health I		2225074	0051	AUG2021	07/20/21	05	001	2222	241	0000	000000	002	00	000	473.62
0148	Employr Share of Health I		2225074	0052	AUG2021	07/20/21	05	001	2222	251	0000	000000	003	00	000	0.00
0149	Employr Share of Health I		2225074	0053	AUG2021	07/20/21	05	001	2222	251	0000	000000	004	00	000	1,310.18
0150	Employr Share of Health I		2225074	0054	AUG2021	07/20/21	05	001	2222	251	0000	000000	005	00	000	1,310.18
0151	Employr Share of Health I		2225074	0055	AUG2021	07/20/21	05	001	2222	251	0000	000000	006	00	000	1,310.18
0152	Employr Share of Health I		2225074	0056	AUG2021	07/20/21	05	001	2240	251	0000	000000	029	00	000	0.00
0153	Employr Share of Health I		2225074	0057	AUG2021	07/20/21	05	001	2310	251	0000	000000	000	00	000	0.00
0154	Employr Share of Health I		2225074	0058	AUG2021	07/20/21	05	001	2411	241	0000	000000	024	00	000	1,310.18
0155	Employr Share of Health I		2225074	0059	AUG2021	07/20/21	05	001	2411	251	0000	000000	024	00	000	0.00
0156	Employr Share of Health I		2225074	0060	AUG2021	07/20/21	05	001	2416	241	0000	000000	013	00	000	2,620.36
0157	Employr Share of Health I		2225074	0061	AUG2021	07/20/21	05	001	2417	241	0000	000000	013	00	000	0.00
0158	Employr Share of Health I		2225074	0062	AUG2021	07/20/21	05	001	2417	251	0000	000000	013	00	000	1,310.18
0159	Employr Share of Health I		2225074	0063	AUG2021	07/20/21	05	001	2421	241	0000	000000	001	00	000	3,093.98
0160	Employr Share of Health I		2225074	0064	AUG2021	07/20/21	05	001	2421	251	0000	000000	001	00	000	473.62
0161	Employr Share of Health I		2225074	0065	AUG2021	07/20/21	05	001	2421	241	0000	000000	002	00	000	1,310.18
0162	Employr Share of Health I		2225074	0066	AUG2021	07/20/21	05	001	2421	251	0000	000000	002	00	000	473.62
0163	Employer Share of Health		2225074	0067	AUG2021	07/20/21	05	001	2421	241	0000	000000	003	00	000	876.24
0164	Employr Share of Health I		2225074	0068	AUG2021	07/20/21	05	001	2421	251	0000	000000	003	00	000	1,310.18
0165	Employr Share of Health I		2225074	0069	AUG2021	07/20/21	05	001	2421	251	0000	000000	004	00	000	1,783.80
0166	Employr Share of Health I		2225074	0070	AUG2021	07/20/21	05	001	2421	241	0000	000000	004	00	000	1,783.80
0167	Employr Share of Health I		2225074	0071	AUG2021	07/20/21	05	001	2421	241	0000	000000	005	00	000	1,310.18
0168	Employr Share of Health I		2225074	0072	AUG2021	07/20/21	05	001	2421	251	0000	000000	005	00	000	2,186.42
0169	Employr Share of Health I		2225074	0073	AUG2021	07/20/21	05	001	2421	241	0000	000000	006	00	000	1,349.86
0170	Employr Share of Health I		2225074	0074	AUG2021	07/20/21	05	001	2421	251	0000	000000	006	00	000	2,947.90
0171	Employr Share of Health I		2225074	0075	AUG2021	07/20/21	05	001	2500	251	0000	000000	025	00	000	6,559.26
0172	Employr Share of Health I		2225074	0076	AUG2021	07/20/21	05	001	2610	251	0000	000000	026	00	000	1,310.18
0173	Employr Share of Health I		2225074	0077	AUG2021	07/20/21	05	001	2630	251	0000	000000	000	00	000	0.00
0174	Employr Share of Health I		2225074	0078	AUG2021	07/20/21	05	001	2700	251	0000	000000	000	00	000	1,310.18
0175	Employr Share of Health I		2225074	0079	AUG2021	07/20/21	05	001	2720	251	0000	000000	001	00	000	5,280.40
0176	Employr Share of Health I		2225074	0080	AUG2021	07/20/21	05	001	2720	251	0000	000000	002	00	000	3,567.60
0177	Employr Share of Health I		2225074	0081	AUG2021	07/20/21	05	001	2720	251	0000	000000	003	00	000	2,028.34
0178	Employr Share of Health I		2225074	0082	AUG2021	07/20/21	05	001	2720	251	0000	000000	004	00	000	2,257.42
0179	Employr Share of Health I		2225074	0083	AUG2021	07/20/21	05	001	2720	251	0000	000000	005	00	000	3,607.28
0180	Employr Share of Health I		2225074	0084	AUG2021	07/20/21	05	001	2720	251	0000	000000	006	00	000	1,349.86
0181	Employr Share of Health I		2225074	0085	AUG2021	07/20/21	05	001	2730	251	0000	000000	016	00	000	1,783.80
0182	Employr Share of Health I		2225074	0086	AUG2021	07/20/21	05	001	2740	251	0000	000000	000	00	000	1,310.18
0183	Employr Share of Health I		2225074	0087	AUG2021	07/20/21	05	001	2810	251	0000	000000	028	00	000	2,620.36
0184	Employr Share of Health I		2225074	0088	AUG2021	07/20/21	05	001	2822	251	0000	000000	028	00	000	39,030.60
0185	Employr Share of Health I		2225074	0089	AUG2021	07/20/21	05	001	2830	251	0000	000000	028	00	000	4,404.16
0186	Employr Share of Health I		2225074	0090	AUG2021	07/20/21	05	001	2932	251	0000	000000	024	00	000	876.24
0187	Employr Share of Health I		2225074	0091	AUG2021	07/20/21	05	001	2941	251	0000	000000	032	00	000	473.62
0188	Employr Share of Health I		2225074	0092	AUG2021	07/20/21	05	006	3120	251	0000	000000	000	00	000	6,474.83
0189	Employr Share of Health I		2225074	0093	AUG2021	07/20/21	05	006	3130	251	0000	000000	000	00	000	1,310.18
0190	Employr Share of Health I		2225074	0094	AUG2021	07/20/21	05	001	4590	241	0030	000000	001	00	000	876.24
0191	Employr Share of Health I		2225074	0095	AUG2021	07/20/21	05	001	4590	251	0030	000000	001	00	000	473.62
0192	August Dental Premium -Em		2225075	0001	AUG2021	07/20/21	05	001	1110	243	0000	000000	006	00	000	1,654.80
0193	Employer Dental Prem.		2225075	0002	AUG2021	07/20/21	05	001	1110	243	0000	000000	003	00	000	974.13
0194	Employer Dental Prem.		2225075	0003	AUG2021	07/20/21	05	001	1110	243	0000	000000	004	00	000	2,179.68
0195	Employer Dental Prem.		2225075	0004	AUG2021	07/20/21	05	001	1110	243	0000	000000	005	00	000	2,402.04

CHECK DATES BETWEEN 07/01/2021 AND 07/31/2021

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		
0196	Employer Dental Prem.		2225075	0005	AUG2021	07/20/21	05	001	1120	243	0000	000000	002	00	000	2,184.28
0197	Employer Dental Prem.		2225075	0006	AUG2021	07/20/21	05	001	1130	243	0000	000000	001	00	000	2,978.59
0198	Employer Dental Prem.		2225075	0007	AUG2021	07/20/21	05	001	1130	253	0000	000000	001	00	000	99.33
0199	Employer Dental Prem.		2225075	0008	AUG2021	07/20/21	05	001	1210	243	0000	000000	002	00	000	75.63
0200	Employer Dental Prem.		2225075	0009	AUG2021	07/20/21	05	001	1210	243	0000	000000	004	00	000	226.96
0201	Employer Dental Prem.		2225075	0010	AUG2021	07/20/21	05	001	1210	243	0000	000000	005	00	000	453.78
0202	Employer Dental Prem.		2225075	0011	AUG2021	07/20/21	05	001	1230	243	0000	000000	003	00	000	151.26
0203	Employer Dental Prem.		2225075	0012	AUG2021	07/20/21	05	001	1230	243	0000	000000	004	00	000	425.55
0204	Employer Dental Prem.		2225075	0013	AUG2021	07/20/21	05	001	1230	243	0000	000000	005	00	000	425.55
0205	Employer Dental Prem.		2225075	0014	AUG2021	07/20/21	05	001	1230	243	0000	000000	006	00	000	326.22
0206	Employer Dental Prem.		2225075	0015	AUG2021	07/20/21	05	001	1240	243	0000	000000	001	00	000	548.58
0207	Employer Dental Prem.		2225075	0016	AUG2021	07/20/21	05	001	1240	243	0000	000000	002	00	000	378.15
0208	Employer Dental Prem.		2225075	0017	AUG2021	07/20/21	05	001	1251	243	0000	000000	015	00	000	75.63
0209	Employer Dental Prem.		2225075	0018	AUG2021	07/20/21	05	001	1280	243	0000	000000	007	00	000	453.78
0210	Employer Dental Prem.		2225075	0019	AUG2021	07/20/21	05	001	1280	253	0000	000000	007	00	000	274.29
0211	Employer Dental Prem.		2225075	0020	AUG2021	07/20/21	05	001	1290	253	0000	000000	001	00	000	397.32
0212	Employer Dental Prem.		2225075	0021	AUG2021	07/20/21	05	001	1290	253	0000	000000	002	00	000	680.67
0213	Employer Dental Prem.		2225075	0022	AUG2021	07/20/21	05	001	1290	253	0000	000000	003	00	000	99.33
0214	Employer Dental Prem.		2225075	0023	AUG2021	07/20/21	05	001	1290	253	0000	000000	004	00	000	373.62
0215	Employer Dental Prem.		2225075	0024	AUG2021	07/20/21	05	001	1290	253	0000	000000	005	00	000	879.33
0216	Employer Dental Prem.		2225075	0025	AUG2021	07/20/21	05	001	1290	253	0000	000000	006	00	000	397.32
0217	Employer Dental Prem.		2225075	0026	AUG2021	07/20/21	05	001	2120	243	0000	000000	001	00	000	226.89
0218	Employer Dental Prem.		2225075	0027	AUG2021	07/20/21	05	001	2120	243	0000	000000	002	00	000	99.33
0219	Employer Dental Prem.		2225075	0028	AUG2021	07/20/21	05	001	2120	243	0000	000000	003	00	000	75.63
0220	Employer Dental Prem.		2225075	0029	AUG2021	07/20/21	05	001	2120	243	0000	000000	004	00	000	99.33
0221	Employer Dental Prem.		2225075	0030	AUG2021	07/20/21	05	001	2120	243	0000	000000	005	00	000	99.33
0222	Employer Dental Prem.		2225075	0031	AUG2021	07/20/21	05	001	2120	253	0000	000000	001	00	000	75.63
0223	Employer Dental Prem.		2225075	0032	AUG2021	07/20/21	05	001	2120	253	0000	000000	002	00	000	0.00
0224	Employer Dental Prem.		2225075	0033	AUG2021	07/20/21	05	001	2130	253	0000	000000	001	00	000	75.63
0225	Employer Dental Prem.		2225075	0034	AUG2021	07/20/21	05	001	2130	253	0000	000000	002	00	000	0.00
0226	Employer Dental Prem.		2225075	0035	AUG2021	07/20/21	05	001	2130	253	0000	000000	003	00	000	75.63
0227	Employer Dental Prem.		2225075	0036	AUG2021	07/20/21	05	001	2130	253	0000	000000	004	00	000	75.63
0228	Employer Dental Prem.		2225075	0037	AUG2021	07/20/21	05	001	2130	253	0000	000000	005	00	000	75.63
0229	Employer Dental Prem.		2225075	0038	AUG2021	07/20/21	05	001	2130	253	0000	000000	006	00	000	75.63
0230	Employer Dental Prem.		2225075	0039	AUG2021	07/20/21	05	001	2140	243	0000	000000	013	00	000	226.89
0231	Employer Dental Prem.		2225075	0040	AUG2021	07/20/21	05	001	2150	243	0000	000000	000	00	000	158.59
0232	Employer Dental Prem.		2225075	0041	AUG2021	07/20/21	05	001	2153	253	0000	000000	001	00	000	23.70
0233	Employer Dental Prem.		2225075	0042	AUG2021	07/20/21	05	001	2173	253	0000	000000	024	00	000	75.63
0234	Employer Dental Prem.		2225075	0043	AUG2021	07/20/21	05	001	2190	253	0000	000000	001	00	000	174.96
0235	Employer Dental Prem.		2225075	0044	AUG2021	07/20/21	05	001	2190	253	0000	000000	002	00	000	23.70
0236	Employer Dental Prem.		2225075	0045	AUG2021	07/20/21	05	001	2211	243	0000	000000	015	00	000	0.00
0237	Employer Dental Prem.		2225075	0046	AUG2021	07/20/21	05	001	2211	253	0000	000000	015	00	000	75.63
0238	Employer Dental Prem.		2225075	0047	AUG2021	07/20/21	05	001	2212	243	0000	000000	015	00	000	99.33
0239	Employer Dental Prem.		2225075	0048	AUG2021	07/20/21	05	001	2213	243	0000	000000	015	00	000	151.26
0240	Employer Dental Prem.		2225075	0049	AUG2021	07/20/21	05	001	2222	253	0000	000000	001	00	000	23.70
0241	Employer Dental Prem.		2225075	0050	AUG2021	07/20/21	05	001	2222	243	0000	000000	002	00	000	23.70
0242	Employer Dental Prem.		2225075	0051	AUG2021	07/20/21	05	001	2222	253	0000	000000	003	00	000	0.00
0243	Employer Dental Prem.		2225075	0052	AUG2021	07/20/21	05	001	2222	253	0000	000000	004	00	000	75.63
0244	Employer Dental Prem.		2225075	0053	AUG2021	07/20/21	05	001	2222	253	0000	000000	005	00	000	75.63
0245	Employer Dental Prem.		2225075	0054	AUG2021	07/20/21	05	001	2222	253	0000	000000	006	00	000	75.63
0246	Employer Dental Prem.		2225075	0055	AUG2021	07/20/21	05	001	2240	253	0000	000000	029	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
0247	Employer Dental Prem.		2225075	0056	AUG2021	07/20/21	05	001	2310	253	0000	000000	000	00	000		0.00
0248	Employer Dental Prem.		2225075	0057	AUG2021	07/20/21	05	001	2411	243	0000	000000	024	00	000		75.63
0249	Employer Dental Prem.		2225075	0058	AUG2021	07/20/21	05	001	2411	253	0000	000000	024	00	000		75.63
0250	Employer Dental Prem.		2225075	0059	AUG2021	07/20/21	05	001	2417	253	0000	000000	013	00	000		75.63
0251	Employer Dental Prem.		2225075	0060	AUG2021	07/20/21	05	001	2416	243	0000	000000	013	00	000		151.26
0252	Employer Dental Prem.		2225075	0061	AUG2021	07/20/21	05	001	2421	243	0000	000000	001	00	000		250.59
0253	Employer Dental Prem.		2225075	0062	AUG2021	07/20/21	05	001	2421	253	0000	000000	001	00	000		117.50
0254	Employer Dental Prem.		2225075	0063	AUG2021	07/20/21	05	001	2421	243	0000	000000	002	00	000		75.63
0255	Employer Dental Prem.		2225075	0064	AUG2021	07/20/21	05	001	2421	253	0000	000000	002	00	000		23.70
0256	Employer Dental Prem.		2225075	0065	AUG2021	07/20/21	05	001	2421	243	0000	000000	003	00	000		75.63
0257	Employer Dental Prem.		2225075	0066	AUG2021	07/20/21	05	001	2421	253	0000	000000	003	00	000		75.63
0258	Employer Dental Prem.		2225075	0067	AUG2021	07/20/21	05	001	2421	243	0000	000000	006	00	000		99.33
0259	Employer Dental Prem.		2225075	0068	AUG2021	07/20/21	05	001	2421	243	0000	000000	004	00	000		99.33
0260	Employer Dental Prem.		2225075	0069	AUG2021	07/20/21	05	001	2421	253	0000	000000	006	00	000		183.41
0261	Employer Dental		2225075	0070	AUG2021	07/20/21	05	001	2421	253	0000	000000	004	00	000		151.26
0262	Employer Dental Prem.		2225075	0071	AUG2021	07/20/21	05	001	2421	243	0000	000000	005	00	000		75.63
0263	Employer Dental Prem.		2225075	0072	AUG2021	07/20/21	05	001	2421	253	0000	000000	005	00	000		151.26
0264	Employer Dental Prem.		2225075	0073	AUG2021	07/20/21	05	001	2500	253	0000	000000	025	00	000		453.78
0265	Employer Dental Prem.		2225075	0074	AUG2021	07/20/21	05	001	2610	253	0000	000000	026	00	000		75.63
0266	Employer Dental Prem.		2225075	0075	AUG2021	07/20/21	05	001	2630	253	0000	000000	000	00	000		0.00
0267	Employer Dental Prem.		2225075	0076	AUG2021	07/20/21	05	001	2700	253	0000	000000	000	00	000		0.00
0268	Employer Dental Prem.		2225075	0077	AUG2021	07/20/21	05	001	2720	253	0000	000000	016	00	000		0.00
0269	Employer Dental Prem.		2225075	0078	AUG2021	07/20/21	05	001	2720	253	0000	000000	001	00	000		326.22
0270	Employer Dental Prem.		2225075	0079	AUG2021	07/20/21	05	001	2720	253	0000	000000	002	00	000		250.59
0271	Employer Dental Prem.		2225075	0080	AUG2021	07/20/21	05	001	2720	253	0000	000000	003	00	000		121.64
0272	Employer Dental Prem.		2225075	0081	AUG2021	07/20/21	05	001	2720	253	0000	000000	006	00	000		94.30
0273	Employer Dental Prem.		2225075	0082	AUG2021	07/20/21	05	001	2720	253	0000	000000	004	00	000		198.66
0274	Employer Dental Prem.		2225075	0083	AUG2021	07/20/21	05	001	2720	253	0000	000000	005	00	000		170.43
0275	Employer Dental Prem.		2225075	0084	AUG2021	07/20/21	05	001	2730	253	0000	000000	016	00	000		99.33
0276	Employer Dental Prem.		2225075	0085	AUG2021	07/20/21	05	001	2740	253	0000	000000	000	00	000		151.26
0277	Employer Dental Prem.		2225075	0086	AUG2021	07/20/21	05	001	2810	253	0000	000000	028	00	000		151.26
0278	Employer Dental Prem.		2225075	0087	AUG2021	07/20/21	05	001	2822	253	0000	000000	028	00	000		2,950.69
0279	Employer Dental Prem.		2225075	0088	AUG2021	07/20/21	05	001	2830	253	0000	000000	028	00	000		378.15
0280	Employer Dental Prem.		2225075	0089	AUG2021	07/20/21	05	001	2932	253	0000	000000	024	00	000		75.63
0281	Employer Dental Prem.		2225075	0090	AUG2021	07/20/21	05	001	2941	243	0000	000000	032	00	000		23.70
0282	Employer Dental Prem.		2225075	0091	AUG2021	07/20/21	05	001	2941	253	0000	000000	032	00	000		0.00
0283	Employer Dental Prem.		2225075	0092	AUG2021	07/20/21	05	006	3120	253	0000	000000	000	00	000		690.87
0284	Employer Dental Prem.		2225075	0093	AUG2021	07/20/21	05	006	3130	253	0000	000000	000	00	000		75.63
0285	Employer Dental Prem.		2225075	0094	AUG2021	07/20/21	05	001	4590	253	0030	000000	001	00	000		99.33
0286	August Life Premium - Emp		2225076	0001	AUG2021	07/20/21	05	001	1110	242	0000	000000	003	00	000		126.50
0287	Employer Share of Life In		2225076	0002	AUG2021	07/20/21	05	001	1110	242	0000	000000	004	00	000		224.40
0288	Employer Share of Life In		2225076	0003	AUG2021	07/20/21	05	001	1110	242	0000	000000	005	00	000		264.00
0289	Employer Share of Life In		2225076	0004	AUG2021	07/20/21	05	001	1110	242	0000	000000	006	00	000		174.90
0290	Employer Share of Life In		2225076	0005	AUG2021	07/20/21	05	001	1120	242	0000	000000	002	00	000		245.30
0291	Employer Share of Life In		2225076	0006	AUG2021	07/20/21	05	001	1130	242	0000	000000	001	00	000		349.80
0292	Employer Share of Life In		2225076	0007	AUG2021	07/20/21	05	001	1130	252	0000	000000	001	00	000		11.00
0293	Employer Share of Life In		2225076	0008	AUG2021	07/20/21	05	001	1210	242	0000	000000	002	00	000		5.50
0294	Employer Share of Life In		2225076	0009	AUG2021	07/20/21	05	001	1210	242	0000	000000	004	00	000		16.50
0295	Employer Share of Life In		2225076	0010	AUG2021	07/20/21	05	001	1210	242	0000	000000	005	00	000		37.40
0296	Employer Share of Life In		2225076	0011	AUG2021	07/20/21	05	001	1230	242	0000	000000	003	00	000		22.00
0297	Employer Share of Life In		2225076	0012	AUG2021	07/20/21	05	001	1230	242	0000	000000	004	00	000		38.50

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		
0298	Employer Share of Life In		2225076	0013	AUG2021	07/20/21	05	001	1230	242	0000	000000	005	00	000	33.00
0299	Employer Share of Life In		2225076	0014	AUG2021	07/20/21	05	001	1230	242	0000	000000	006	00	000	33.00
0300	Employer Share of Life In		2225076	0015	AUG2021	07/20/21	05	001	1240	242	0000	000000	001	00	000	55.00
0301	Employer Share of Life In		2225076	0016	AUG2021	07/20/21	05	001	1240	242	0000	000000	002	00	000	33.00
0302	Employer Share of Life In		2225076	0017	AUG2021	07/20/21	05	001	1251	242	0000	000000	015	00	000	5.50
0303	Employer Share of Life In		2225076	0018	AUG2021	07/20/21	05	001	1280	242	0000	000000	007	00	000	27.50
0304	Employer Share of Life In		2225076	0019	AUG2021	07/20/21	05	001	1280	252	0000	000000	007	00	000	49.50
0305	Employer Share of Life In		2225076	0020	AUG2021	07/20/21	05	001	1290	252	0000	000000	001	00	000	49.50
0306	Employer Share of Life In		2225076	0021	AUG2021	07/20/21	05	001	1290	252	0000	000000	002	00	000	71.50
0307	Employer Share of Life In		2225076	0022	AUG2021	07/20/21	05	001	1290	252	0000	000000	003	00	000	16.50
0308	Employer Share of Life In		2225076	0023	AUG2021	07/20/21	05	001	1290	252	0000	000000	004	00	000	49.50
0309	Employer Share of Life In		2225076	0024	AUG2021	07/20/21	05	001	1290	252	0000	000000	005	00	000	99.00
0310	Employer Share of Life In		2225076	0025	AUG2021	07/20/21	05	001	1290	252	0000	000000	006	00	000	49.50
0311	Employer Share of Life In		2225076	0026	AUG2021	07/20/21	05	001	2120	242	0000	000000	001	00	000	31.90
0312	Employer Share of Life In		2225076	0027	AUG2021	07/20/21	05	001	2120	242	0000	000000	002	00	000	11.00
0313	Employer Share of Life In		2225076	0028	AUG2021	07/20/21	05	001	2120	242	0000	000000	003	00	000	5.50
0314	Employer Share of Life In		2225076	0029	AUG2021	07/20/21	05	001	2120	242	0000	000000	004	00	000	11.00
0315	Employer Share of Life In		2225076	0030	AUG2021	07/20/21	05	001	2120	242	0000	000000	005	00	000	11.00
0316	Employer Share of Life In		2225076	0031	AUG2021	07/20/21	05	001	2120	242	0000	000000	006	00	000	5.50
0317	Employer Share of Life In		2225076	0032	AUG2021	07/20/21	05	001	2120	252	0000	000000	001	00	000	5.50
0318	Employer Share of Life In		2225076	0033	AUG2021	07/20/21	05	001	2120	252	0000	000000	002	00	000	5.50
0319	Employer Share of Life In		2225076	0034	AUG2021	07/20/21	05	001	2130	252	0000	000000	001	00	000	5.50
0320	Employer Share of Life In		2225076	0035	AUG2021	07/20/21	05	001	2130	252	0000	000000	002	00	000	5.50
0321	Employer Share of Life In		2225076	0036	AUG2021	07/20/21	05	001	2130	252	0000	000000	003	00	000	11.00
0322	Employer Share of Life In		2225076	0037	AUG2021	07/20/21	05	001	2130	252	0000	000000	004	00	000	5.50
0323	Employer Share of Life In		2225076	0038	AUG2021	07/20/21	05	001	2130	252	0000	000000	005	00	000	5.50
0324	Employer Share of Life In		2225076	0039	AUG2021	07/20/21	05	001	2130	252	0000	000000	006	00	000	5.50
0325	Employer Share of Life In		2225076	0040	AUG2021	07/20/21	05	001	2140	242	0000	000000	013	00	000	22.00
0326	Employer Share of Life In		2225076	0041	AUG2021	07/20/21	05	001	2150	242	0000	000000	000	00	000	42.90
0327	Employer Share of Life In		2225076	0042	AUG2021	07/20/21	05	001	2153	242	0000	000000	001	00	000	5.50
0328	Employer Share of Life In		2225076	0043	AUG2021	07/20/21	05	001	2173	242	0000	000000	024	00	000	5.50
0329	Employer Share of Life In		2225076	0044	AUG2021	07/20/21	05	001	2190	252	0000	000000	001	00	000	16.50
0330	Employer Share of Life In		2225076	0045	AUG2021	07/20/21	05	001	2190	252	0000	000000	002	00	000	11.00
0331	Employer Share of Life In		2225076	0046	AUG2021	07/20/21	05	001	2211	242	0000	000000	015	00	000	0.00
0332	Employer Share of Life In		2225076	0047	AUG2021	07/20/21	05	001	2211	252	0000	000000	015	00	000	5.50
0333	Employer Share of Life In		2225076	0048	AUG2021	07/20/21	05	001	2212	242	0000	000000	015	00	000	11.00
0334	Employer Share of Life In		2225076	0049	AUG2021	07/20/21	05	001	2213	242	0000	000000	000	00	000	0.00
0335	Employer Share of Life In		2225076	0050	AUG2021	07/20/21	05	001	2213	242	0000	000000	015	00	000	11.00
0336	Employer Share of Life In		2225076	0051	AUG2021	07/20/21	05	001	2222	252	0000	000000	001	00	000	5.50
0337	Employer Share of Life In		2225076	0052	AUG2021	07/20/21	05	001	2222	242	0000	000000	002	00	000	5.50
0338	Employer Share of Life In		2225076	0053	AUG2021	07/20/21	05	001	2222	252	0000	000000	003	00	000	5.50
0339	Employer Share of Life In		2225076	0054	AUG2021	07/20/21	05	001	2222	252	0000	000000	004	00	000	5.50
0340	Employer Share of Life In		2225076	0055	AUG2021	07/20/21	05	001	2222	252	0000	000000	005	00	000	5.50
0341	Employer Share of Life In		2225076	0056	AUG2021	07/20/21	05	001	2222	252	0000	000000	006	00	000	5.50
0342	Employer Share of Life In		2225076	0057	AUG2021	07/20/21	05	001	2240	252	0000	000000	029	00	000	0.00
0343	Employer Share of Life In		2225076	0058	AUG2021	07/20/21	05	001	2411	242	0000	000000	024	00	000	22.00
0344	Employer Share of Life In		2225076	0059	AUG2021	07/20/21	05	001	2411	252	0000	000000	024	00	000	5.50
0345	Employer Share of Life In		2225076	0060	AUG2021	07/20/21	05	001	2416	242	0000	000000	013	00	000	11.00
0346	Employer Share of Life In		2225076	0061	AUG2021	07/20/21	05	001	2417	252	0000	000000	013	00	000	5.50
0347	Employer Share of Life In		2225076	0062	AUG2021	07/20/21	05	001	2421	242	0000	000000	001	00	000	22.00
0348	Employer Share of Life In		2225076	0063	AUG2021	07/20/21	05	001	2421	252	0000	000000	001	00	000	11.00

CHECK DATES BETWEEN 07/01/2021 AND 07/31/2021

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
0349	Employer Share of Life In		2225076	0064	AUG2021	07/20/21	05	001	2421	242	0000	000000	002	00	000		5.50
0350	Employer Share of Life In		2225076	0065	AUG2021	07/20/21	05	001	2421	252	0000	000000	002	00	000		5.50
0351	Employer Share of Life In		2225076	0066	AUG2021	07/20/21	05	001	2421	242	0000	000000	003	00	000		5.50
0352	Employer Share of Life In		2225076	0067	AUG2021	07/20/21	05	001	2421	252	0000	000000	003	00	000		5.50
0353	Employer Share of Life In		2225076	0068	AUG2021	07/20/21	05	001	2421	242	0000	000000	004	00	000		11.00
0354	Employer Share of Life In		2225076	0069	AUG2021	07/20/21	05	001	2421	252	0000	000000	004	00	000		16.50
0355	Employer Share of Life In		2225076	0070	AUG2021	07/20/21	05	001	2421	242	0000	000000	005	00	000		5.50
0356	Employer Share of Life In		2225076	0071	AUG2021	07/20/21	05	001	2421	252	0000	000000	005	00	000		16.50
0357	Employer Share of Life In		2225076	0072	AUG2021	07/20/21	05	001	2421	242	0000	000000	006	00	000		11.00
0358	Employer Share of Life In		2225076	0073	AUG2021	07/20/21	05	001	2421	252	0000	000000	006	00	000		11.00
0359	Employer Share of Life In		2225076	0074	AUG2021	07/20/21	05	001	2500	252	0000	000000	025	00	000		55.00
0360	Employer Share of Life In		2225076	0075	AUG2021	07/20/21	05	001	2610	252	0000	000000	026	00	000		5.50
0361	Employer Share of Life In		2225076	0076	AUG2021	07/20/21	05	001	2630	252	0000	000000	016	00	000		5.50
0362	Employer Share of Life In		2225076	0077	AUG2021	07/20/21	05	001	2700	252	0000	000000	000	00	000		5.50
0363	Employer Share of Life In		2225076	0078	AUG2021	07/20/21	05	001	2720	252	0000	000000	001	00	000		33.00
0364	Employer Share of Life In		2225076	0079	AUG2021	07/20/21	05	001	2720	252	0000	000000	002	00	000		22.00
0365	Employer Share of Life In		2225076	0080	AUG2021	07/20/21	05	001	2720	252	0000	000000	003	00	000		11.00
0366	Employer Share of Life In		2225076	0081	AUG2021	07/20/21	05	001	2720	252	0000	000000	004	00	000		33.00
0367	Employer Share of Life In		2225076	0082	AUG2021	07/20/21	05	001	2720	252	0000	000000	005	00	000		33.00
0368	Employer Share of Life In		2225076	0083	AUG2021	07/20/21	05	001	2720	252	0000	000000	006	00	000		11.00
0369	Employer Share of Life In		2225076	0084	AUG2021	07/20/21	05	001	2730	252	0000	000000	016	00	000		11.00
0370	Employer Share of Life In		2225076	0085	AUG2021	07/20/21	05	001	2740	252	0000	000000	000	00	000		11.00
0371	Employer Share of Life In		2225076	0086	AUG2021	07/20/21	05	001	2810	252	0000	000000	028	00	000		11.00
0372	Employer Share of Life In		2225076	0087	AUG2021	07/20/21	05	001	2822	252	0000	000000	028	00	000		341.00
0373	Employer Share of Life In		2225076	0088	AUG2021	07/20/21	05	001	2830	252	0000	000000	028	00	000		36.30
0374	Employer Share of Life In		2225076	0089	AUG2021	07/20/21	05	001	2932	242	0000	000000	024	00	000		5.50
0375	Employer Share of Life In		2225076	0090	AUG2021	07/20/21	05	001	2941	242	0000	000000	032	00	000		5.50
0376	Employer Share of Life In		2225076	0091	AUG2021	07/20/21	05	001	2941	252	0000	000000	032	00	000		5.50
0377	Employer Share of Life In		2225076	0092	AUG2021	07/20/21	05	006	3120	252	0000	000000	000	00	000		122.10
0378	Employer Share of Life In		2225076	0093	AUG2021	07/20/21	05	006	3130	252	0000	000000	000	00	000		5.50
0379	Employer Share of Life In		2225076	0094	AUG2021	07/20/21	05	001	4590	242	0030	000000	001	00	000		5.50
0380	Employer Share of Life In		2225076	0095	AUG2021	07/20/21	05	001	4590	252	0030	000000	001	00	000		5.50
																Check total:	\$472,326.86

Check: 121783 Type: W Date: 07/21/21 Vendor: GOOD-LITE COMPANY

Vendor#: 191321 Stat/Date: RECONCILED:07/31/21 Bank:

0001	Sloan Letter Linear Space		2224022	0001	0672575	07/19/21	05	001	2130	514	0034	000000	000	00	000		42.00
0002	Replacement Power Supply		2224022	0002	0672575	07/19/21	05	001	2130	514	0034	000000	000	00	000		114.00
0003	Freight		2224022	0003	0672575	07/19/21	05	001	2130	514	0034	000000	000	00	000		12.95
																Check total:	\$168.95

Check: 121784 Type: W Date: 07/21/21 Vendor: TRIMARK

Vendor#: 191390 Stat/Date: RECONCILED:07/31/21 Bank:

0001	Cambro 2X2 lunch traysMod		2226007	0001	0361484	07/08/21	05	006	3120	650	0000	000000	000	00	000		1,353.60
																Check total:	\$1,353.60

Check: 121785 Type: W Date: 07/21/21 Vendor: CF EDUCATIONAL SOLUTIONS LLC

Vendor#: 230204 Stat/Date: RECONCILED:07/31/21 Bank:

0001	MindPlay Literacy ~ Gener		2215023	0001	INV-00478	07/13/21	05	001	1190	521	0014	000000	000	16	000		30,600.00
0002	CF ED Client Support/Gene		2215023	0002	INV-00478	07/13/21	05	001	1190	521	0014	000000	000	16	000		1,000.00
0003	Consulting - Data*** Bren		2215023	0003	INV-00478	07/13/21	05	001	1190	521	0014	000000	000	16	000		1,200.00

CHECK DATES BETWEEN 07/01/2021 AND 07/31/2021

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 total:																\$32,800.00					
Check: 121786 Type: W Date: 07/21/21 Vendor: NICOLE WOOD																Vendor#:	230584	Stat/Date:		Bank:	
0001	FY22 - THE BOARD IS TOREI	2225038	0001		FY22-NIWO	07/21/21	05	001	2941	419	0032	000000	032	00	000		25.00				
Check total:																\$25.00					
Check: 121787 Type: W Date: 07/21/21 Vendor: EMS LINQ INC																Vendor#:	230737	Stat/Date:	RECONCILED:07/31/21	Bank:	
0001	FY22 INSTANT CONNECT VOIC	2225077	0001		C-6097	07/01/21	05	001	2240	419	0029	000000	029	00	000		7,725.00				
0002	FY22 eSCHOOLVIEW MAINTENA	2225077	0002		C-6097	07/01/21	05	001	2932	419	0033	000000	033	00	000		7,515.00				
Check total:																\$15,240.00					
Check: 121788 Type: W Date: 07/21/21 Vendor: BLUEGRASS RECREATION SALES AND INSTALLATION																Vendor#:	260215	Stat/Date:	RECONCILED:07/31/21	Bank:	
0001	CE - MULCHINSTALLATON/MOV	2216048	0001		0001609	07/15/21	05	001	2730	423	0016	000000	006	00	000		4,031.00				
Check total:																\$4,031.00					
Check: 121789 Type: B Date: 07/22/21 Vendor: SHARI FORT																Vendor#:	210258	Stat/Date:	RECONCILED:07/31/21	Bank:	
0001	LUNCH BALANCE #1027185	073604			0001	07/22/21	03	006	1512		0000	000000	000				52.90				
Check total:																\$52.90					
Check: 121790 Type: W Date: 07/22/21 Vendor: TCF EQUIPMENT FINANCE																Vendor#:	000437	Stat/Date:	RECONCILED:07/31/21	Bank:	
0001	FY22 - LEASE FOR 8 BLUE B	2225012	0001		0739087	07/01/21	05	001	2850	660	0028	000000	028	00	000		129,484.86				
Check total:																\$129,484.86					
Check: 121791 Type: W Date: 07/22/21 Vendor: AMAZON CAPITAL SERVICES INC																Vendor#:	010380	Stat/Date:	RECONCILED:07/31/21	Bank:	
0001	HS - SUPPLIES FOR ALLBUIL	2216015	0001		JULYSTATEMENT	07/22/21	05	001	2700	570	0016	000000	001	00	000		577.38				
Check total:																\$577.38					
Check: 121792 Type: W Date: 07/22/21 Vendor: BRAINPOP LLC																Vendor#:	020711	Stat/Date:	RECONCILED:07/31/21	Bank:	
0001	BrainPOP and BrainPOP Jr.	2241004	0001		US229869	07/21/21	05	516	3260	510	9222	000000	000	00	000		3,250.00				
Check total:																\$3,250.00					
Check: 121793 Type: W Date: 07/22/21 Vendor: CLEAN - ALL PRESSURE CLEANING																Vendor#:	030680	Stat/Date:		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: 121794 Type: W Date: 07/22/21 Vendor: CONSTELLATION NEW ENERGY GAS DIVISION, LLC																Vendor#:	031147	Stat/Date:	RECONCILED:07/31/21	Bank:	
0001	FP	2225027	0006		3244403	07/16/21	05	001	2700	453	0031	000000	005	00	000		626.69				
Check total:																\$626.69					
Check: 121795 Type: W Date: 07/22/21 Vendor: **HEATHERWOODE GOLF CLUB																Vendor#:	080398	Stat/Date:		Bank:	
0001	Team Shirts- Boys Golf	2230035	0001		0000059	07/16/21	05	300	4524	890	901K	000000	000	00	000		2,000.00				

CHECK DATES BETWEEN 07/01/2021 AND 07/31/2021

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:																\$2,000.00	
Check: 121796 Type: W Date: 07/22/21 Vendor: **IMAGE MARK-IT																Vendor#: 090053 Stat/Date: RECONCILED:07/31/21 Bank:	
0001	PE uniformsT-Shirts \$1538		2201003	0001	0022014	07/08/21	05	001	1100	511	0001	000000	001	00	000		3,371.15
Check total:																\$3,371.15	
Check: 121797 Type: W Date: 07/22/21 Vendor: NATIONAL HONOR SOCIETY																Vendor#: 140150 Stat/Date: RECONCILED:07/31/21 Bank:	
0001	NHS affiliation annualmem		2201004	0001	9001455515	07/21/21	05	200	4141	891	927A	000000	001	00	000		385.00
Check total:																\$385.00	
Check: 121798 Type: W Date: 07/22/21 Vendor: NEWSLA, INC.																Vendor#: 140371 Stat/Date: RECONCILED:07/31/21 Bank:	
0001	Bldg.: SI portion of NEWS		2215007	0001	INV_19906	07/13/21	05	001	1100	511	0003	000000	003	00	000		2,451.00
0002	Bldg.: JH portion of NEWS		2215007	0002	INV_19906	07/13/21	05	001	1100	511	0002	000000	002	00	000		5,276.00
0003	Bldg.: HS portion of NEWS		2215007	0003	INV_19906	07/13/21	05	001	1100	511	0001	000000	001	00	000		11,553.00
Check total:																\$19,280.00	
Check: 121799 Type: W Date: 07/22/21 Vendor: MONTGOMERY CO JUVENILE COURT																Vendor#: 191193 Stat/Date: Bank:	
0001	Current Per Diem amount i		2215061	0001	FTI000003144	07/14/21	05	001	1140	849	0099	000000	000	00	000		1,800.00
Check total:																\$1,800.00	
Check: 121800 Type: W Date: 07/22/21 Vendor: NEARPOD INC																Vendor#: 191346 Stat/Date: RECONCILED:07/31/21 Bank:	
STIFEL BANK LOCKBOX SERVICES																	
0001	Qty.: 450 StudentsNearpod		2215052	0001	INV41957	07/21/21	05	001	2213	516	0015	000000	003	00	000		3,000.00
0002	Qty.: 1250 StudentsFlocab		2215052	0002	INV41957	07/21/21	05	001	2213	516	0015	000000	002	00	000		2,600.00
Check total:																\$5,600.00	
Check: 121801 Type: W Date: 07/22/21 Vendor: MANSFIELD OIL COMPANY OF GAINESVILLE INC																Vendor#: 200161 Stat/Date: RECONCILED:07/31/21 Bank:	
0001	SUPER BLANKET - FUEL		2228027	0001	0444732	07/15/21	05	001	2822	582	0028	000000	028	00	000		1,367.58
Check total:																\$1,367.58	
Check: 121802 Type: W Date: 07/22/21 Vendor: CHARLIE CRAMER																Vendor#: 210257 Stat/Date: Bank:	
0001	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-CHCR	07/21/21	05	001	2941	419	0032	000000	032	00	000		46.25
Check total:																\$46.25	
Check: 121803 Type: W Date: 07/23/21 Vendor: PAMELA HARRIS																Vendor#: 000063 Stat/Date: Bank:	
0001	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-PAMH	07/23/21	05	001	2941	419	0032	000000	032	00	000		75.00
Check total:																\$75.00	
Check: 121804 Type: W Date: 07/23/21 Vendor: TAYLOR MILLER																Vendor#: 000518 Stat/Date: Bank:	
0001	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-TAMI	07/22/21	05	001	2941	419	0032	000000	032	00	000		25.00
Check total:																\$25.00	
Check: 121805 Type: W Date: 07/23/21 Vendor: CONSTELLATION NEW ENERGY																Vendor#: 031147 Stat/Date: RECONCILED:07/31/21 Bank:	

CHECK DATES BETWEEN 07/01/2021 AND 07/31/2021

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

GAS DIVISION, LLC																	
0001	FP		2225027	0006	3219486-REISSUE	07/23/21	05	001	2700	453	0031	000000	005	00	000		834.73
																Check total:	\$834.73
Check: 121806		Type: W	Date: 07/23/21	Vendor: DUKE ENERGY		Vendor#: 040665		Stat/Date:									Bank:
0001	Administration Blg Electr		2225029	0001	JULY2021	07/22/21	05	001	2700	451	0031	000000	000	00	000		1,105.30
0002	SI Natural Gas		2225029	0002	JULY2021	07/22/21	05	001	2700	453	0031	000000	003	00	000		393.47
0003	DE Electric		2225029	0003	JULY2021	07/22/21	05	001	2700	451	0031	000000	004	00	000		9,417.67
0004	DE Natural Gas		2225029	0004	JULY2021	07/22/21	05	001	2700	453	0031	000000	004	00	000		1,194.03
0005	CE Electric		2225029	0005	JULY2021	07/22/21	05	001	2700	451	0031	000000	006	00	000		3,031.88
0006	CE Natural Gas		2225029	0006	JULY2021	07/22/21	05	001	2700	453	0031	000000	006	00	000		652.40
0007	HS Stadium Electric		2225029	0007	JULY2021	07/22/21	05	001	2700	451	0031	000000	001	00	001		469.48
0008	Transpotation Electric		2225029	0008	JULY2021	07/22/21	05	001	2700	451	0031	000000	028	00	000		769.29
0009	MVH Electric		2225029	0009	JULY2021	07/22/21	05	001	2700	451	0031	000000	021	00	000		2,623.01
0010	MVH Natural Gas		2225029	0010	JULY2021	07/22/21	05	001	2700	453	0031	000000	021	00	000		382.46
0011	HS Electric		2225029	0011	JULY2021	07/22/21	05	001	2700	451	0031	000000	001	00	000		14,879.66
0012	HS Natural Gas		2225029	0012	JULY2021	07/22/21	05	001	2700	453	0031	000000	001	00	000		1,172.84
0013	JH Electric		2225029	0013	JULY2021	07/22/21	05	001	2700	451	0031	000000	002	00	000		8,650.81
0014	JH Natural Gas		2225029	0014	JULY2021	07/22/21	05	001	2700	453	0031	000000	002	00	000		444.20
0015	SI Electric		2225029	0015	JULY2021	07/22/21	05	001	2700	451	0031	000000	003	00	000		5,438.41
																Check total:	\$50,624.91
Check: 121807		Type: W	Date: 07/23/21	Vendor: ABBY MATHESON		Vendor#: 110513		Stat/Date:									Bank:
0001	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-AKM	07/22/21	05	001	2941	419	0032	000000	032	00	000		25.00
																Check total:	\$25.00
Check: 121808		Type: W	Date: 07/23/21	Vendor: **LAWSON PRODUCTS INC		Vendor#: 120154		Stat/Date: RECONCILED:07/31/21									Bank:
0001	SUPER BLANKET - PARTS		2228039	0001	23674686	07/22/21	05	001	2840	581	0028	000000	028	00	000		189.13
																Check total:	\$189.13
Check: 121809		Type: W	Date: 07/23/21	Vendor: E&H HARDWARE GROUP, LLC		Vendor#: 131147		Stat/Date:									Bank:
0001	HS - PARTS/SUPPLIES		2216005	0001	4328/Q	07/06/21	05	001	2700	570	0016	000000	001	00	000		41.37
0002	SI		2216005	0002	4343/Q	07/08/21	05	001	2700	570	0016	000000	003	00	000		41.95
0003	DE		2216005	0003	4345/Q	07/08/21	05	001	2700	570	0016	000000	004	00	000		33.61
0004	CE		2216005	0004	4357/Q	07/09/21	05	001	2700	570	0016	000000	006	00	000		55.72
0005	JH		2216005	0005	4372/Q	07/13/21	05	001	2700	570	0016	000000	002	00	000		22.97
0006	FP		2216005	0006	4397/Q	07/19/21	05	001	2700	570	0016	000000	005	00	000		48.95
0007	HS - PARTS/SUPPLIES		2216005	0001	4401/Q	07/19/21	05	001	2700	570	0016	000000	001	00	000		26.95
0008	SI		2216005	0002	4404/Q	07/20/21	05	001	2700	570	0016	000000	003	00	000		17.53
0009	CE		2216005	0004	4433/Q	07/23/21	05	001	2700	570	0016	000000	006	00	000		55.00
0010	JH		2216005	0005	4433/Q	07/23/21	05	001	2700	570	0016	000000	002	00	000		69.17
																Check total:	\$413.22
Check: 121810		Type: W	Date: 07/23/21	Vendor: BRITTANY HAACKE		Vendor#: 131418		Stat/Date: RECONCILED:07/31/21									Bank:
0001	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-BRHA	07/22/21	05	001	2941	419	0032	000000	032	00	000		25.00
																Check total:	\$25.00

Date: 08/03/2021
Time: 3:34 pm

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 07/01/2021 AND 07/31/2021
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: 121811 Type: W Date: 07/23/21 Vendor: CCBCC OPERATIONS LLC Vendor#: 150103 Stat/Date: Bank:																		
COCA-COLA BOTTLING CO																		
0001	blanket PO coke products		2266012	0001	120018CREDIT	07/22/21	05	006	3120	560	0000	000000	000	00	0000		116.50-	
0002	blanket PO coke products		2266012	0001	20241202325	07/22/21	05	006	3120	560	0000	000000	000	00	0000		942.94	
																	Check total:	\$826.44
Check: 121812 Type: W Date: 07/23/21 Vendor: QUIZIZZ INC Vendor#: 191293 Stat/Date: Bank:																		
0001	Item: Site License =\$11,		2215004	0001	0000393	07/09/21	05	001	1100	511	0001	000000	001	00	0000		3,000.00	
0002	JH - Portion		2215004	0002	0000393	07/09/21	05	001	1100	511	0002	000000	002	00	0000		1,500.00	
0003	SI - Portion		2215004	0003	0000393	07/09/21	05	001	1100	511	0003	000000	003	00	0000		750.00	
0004	DE - Portion		2215004	0004	0000393	07/09/21	05	001	1100	511	0004	000000	004	00	0000		3,000.00	
0005	FP - Portion*** Brenda Ho		2215004	0005	0000393	07/09/21	05	001	1100	511	0005	000000	005	00	0000		3,000.00	
																	Check total:	\$11,250.00
Check: 121813 Type: W Date: 07/23/21 Vendor: TEACHERS PAY TEACHERS Vendor#: 191361 Stat/Date: Bank:																		
0001	INSTRUCTIONAL SUPPLIES		2204062	0001	158681268	07/22/21	05	001	1110	510	0004	000000	004	00	0000		145.00	
0002	INSTRUCTIONAL SUPPLIES		2204063	0001	158686946	07/22/21	05	001	1110	510	0004	000000	004	00	0000		100.00	
																	Check total:	\$245.00
Check: 121814 Type: W Date: 07/23/21 Vendor: STEPHANIE HOWARD Vendor#: 210259 Stat/Date: RECONCILED:07/31/21 Bank:																		
0001	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-STHO	07/22/21	05	001	2941	419	0032	000000	032	00	0000		25.00	
																	Check total:	\$25.00
Check: 121815 Type: W Date: 07/23/21 Vendor: JENNIFER MARUSKO Vendor#: 210260 Stat/Date: Bank:																		
0001	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-JEMA	07/21/21	05	001	2941	419	0032	000000	032	00	0000		25.00	
																	Check total:	\$25.00
Check: 121816 Type: W Date: 07/26/21 Vendor: KENDALL ELECTRIC INC Vendor#: 000295 Stat/Date: RECONCILED:07/31/21 Bank:																		
0001	HS		2216057	0002	S110560315.001	07/22/21	05	001	2720	423	0016	000000	001	00	0000		41.59	
0002	JH		2216057	0003	S110560315.001	07/22/21	05	001	2720	423	0016	000000	002	00	0000		40.00	
0003	FP		2216057	0006	S110564442.001	07/23/21	05	001	2720	423	0016	000000	005	00	0000		31.00	
0004	CE		2216057	0007	S110564442.001	07/23/21	05	001	2720	423	0016	000000	006	00	0000		31.86	
																	Check total:	\$144.45
Check: 121817 Type: W Date: 07/26/21 Vendor: CHRISTINE CAVANAUGH Vendor#: 000474 Stat/Date: Bank:																		
0001	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-CHCA	07/23/21	05	001	2941	419	0032	000000	032	00	0000		75.00	
																	Check total:	\$75.00
Check: 121818 Type: W Date: 07/26/21 Vendor: MARGERETTE CUNNINGHAM Vendor#: 000758 Stat/Date: RECONCILED:07/31/21 Bank:																		
0001	FY22 - THE BOARD IS TOREI		2225038	0001	FY22Correct	07/26/21	05	001	2941	419	0032	000000	032	00	0000		75.00	
																	Check total:	\$75.00
Check: 121819 Type: W Date: 07/26/21 Vendor: AMAZON CAPITAL SERVICES INC Vendor#: 010380 Stat/Date: Bank:																		

CHECK DATES BETWEEN 07/01/2021 AND 07/31/2021

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	AMOUNT TO PURCHASE GUIDAN	2205014	0001	1	CTK-GYQQ-1WG6	07/26/21	05	001	2120	510	0005	000000	005	00	000		47.98	
0002	LAMINATING FIM	2205021	0001	1	FJ6-V3W7-1TWF	07/26/21	05	001	1110	511	0005	000000	005	02	000		84.60	
0003	LAMINATING FILM	2205021	0002	1	FJ6-V3W7-1TWF	07/26/21	05	001	1110	511	0005	000000	005	03	000		84.60	
0004	LAMINATING FILM	2205021	0003	1	FJ6-V3W7-1TWF	07/26/21	05	001	1110	511	0005	000000	005	04	000		84.60	
0005	LAMINATING FILM	2205021	0004	1	FJ6-V3W7-1TWF	07/26/21	05	001	1110	511	0005	000000	005	05	000		84.60	
0006	LAMINATING FILM	2205021	0005	1	FJ6-V3W7-1TWF	07/26/21	05	001	1110	510	0005	000000	005	00	000		84.60	
0007	24 pk Hatco shatter resis	2226008	0001	1	11M-34W6-3MQ9	07/26/21	05	006	3120	650	0000	000000	000	00	000		159.98	
																	Check total:	\$630.96
Check: 121820 Type: W Date: 07/26/21 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:07/31/21 Bank:																		
0001	SUPER BLANKET - FLUIDS	2228010	0001	7	448592	07/22/21	05	001	2822	582	0028	000000	028	00	000		625.00	
																	Check total:	\$625.00
Check: 121821 Type: W Date: 07/26/21 Vendor: AES OHIO Vendor#: 040226 Stat/Date: Bank:																		
0001	FP ELECTRIC	2225024	0001	7	JULY2021	07/20/21	05	001	2700	451	0031	000000	005	00	000		8,858.57	
																	Check total:	\$8,858.57
Check: 121822 Type: W Date: 07/26/21 Vendor: DUKE ENERGY Vendor#: 040665 Stat/Date: Bank:																		
0001	CE Natural Gas	2225029	0006	7	JULYCEGAS	07/23/21	05	001	2700	453	0031	000000	006	00	000		22.52	
0002	CE Electric	2225029	0005	7	JULYCEMOD	07/21/21	05	001	2700	451	0031	000000	006	00	000		316.24	
																	Check total:	\$338.76
Check: 121823 Type: W Date: 07/26/21 Vendor: EXTERMITAL TERMITE & PEST Vendor#: 050685 Stat/Date: RECONCILED:07/31/21 Bank:																		
					CONTROL													
0001	EDUCARE	2216058	0008	8	844207	07/01/21	05	001	2700	410	0016	000000	021	00	000		69.00	
0002	CO - PEST CONTROL CONTRAC	2216058	0001	8	844216	07/01/21	05	001	2700	410	0016	000000	000	00	000		35.00	
0003	HS	2216058	0002	8	844217	07/01/21	05	001	2700	410	0016	000000	001	00	000		99.00	
0004	JH	2216058	0003	8	844221	07/01/21	05	001	2700	410	0016	000000	002	00	000		53.00	
0005	DE	2216058	0005	8	844232	07/01/21	05	001	2700	410	0016	000000	004	00	000		90.30	
0006	TRANSPORTATION	2216058	0009	8	844325	07/01/21	05	001	2700	410	0016	000000	028	00	000		40.00	
0007	CE	2216058	0007	8	844327	07/01/21	05	001	2700	410	0016	000000	006	00	000		40.00	
0008	SI	2216058	0004	8	844335	07/01/21	05	001	2700	410	0016	000000	003	00	000		45.00	
0009	FP	2216058	0006	8	844417	07/01/21	05	001	2700	410	0016	000000	005	00	000		95.00	
0010	TRANSPORTATION	2216058	0009	8	855696	07/01/21	05	001	2700	410	0016	000000	028	00	000		100.00	
																	Check total:	\$666.30
Check: 121824 Type: W Date: 07/26/21 Vendor: FARNHAM EQUIPMENT CO Vendor#: 060040 Stat/Date: RECONCILED:07/31/21 Bank:																		
0001	HS - REPLACEMENT OF GYMBL	2216053	0001	0	034595	07/23/21	05	001	5200	630	0016	000000	001	00	000		137,350.00	
																	Check total:	\$137,350.00
Check: 121825 Type: W Date: 07/26/21 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:07/31/21 Bank:																		
0001	CE	2216003	0007	2	219864	07/23/21	05	001	2700	570	0016	000000	006	00	000		680.46	
0002	HS	2216003	0002	2	219868	07/23/21	05	001	2700	570	0016	000000	001	00	000		2,732.11	
0003	DE - MAINT. EQUIPMENT	2216047	0003	2	219437	07/22/21	05	001	2700	640	0016	000000	004	00	000		6,141.00	
0004	FP - MAINT. EQUIPMENT	2216056	0001	2	219130	07/22/21	05	001	2700	640	0016	000000	005	00	000		6,279.24	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$15,832.81	
Check: 121826 Type: W Date: 07/26/21 Vendor: **IMAGE MARK-IT						Vendor#: 090053 Stat/Date: RECONCILED:07/31/21 Bank:											
0001	Camp shirts- Girls basket	2230016	0001	0022059		07/23/21	05	300	4532	890	9532	000000	001	00	000		497.50
0002	Gear-cross Country	2230037	0001	0022057		07/23/21	05	300	4523	890	9523	000000	002	00	000		1,540.00
Check total:																\$2,037.50	
Check: 121827 Type: W Date: 07/26/21 Vendor: OFFICE DEPOT						Vendor#: 150065 Stat/Date: RECONCILED:07/31/21 Bank:											
0001	MISC OFFICE SUPPLIES	2216055	0001	2508597162		07/21/21	05	001	2610	510	0026	000000	026	00	000		199.98
Check total:																\$199.98	
Check: 121828 Type: W Date: 07/26/21 Vendor: TC STORE LLC						Vendor#: 230380 Stat/Date: RECONCILED:07/31/21 Bank:											
0001	blanket PO cooler/freezer	2266020	0001	2395-Correct		07/26/21	05	006	3120	423	0000	000000	000	00	000		680.00
Check total:																\$680.00	
Check: 121829 Type: W Date: 07/27/21 Vendor: RSERVING.COM						Vendor#: 000677 Stat/Date:										Bank:	
0001	OH level 1 certificationc	2266021	0001	FY22		07/27/21	05	006	3120	890	0000	000000	000	00	000		19.75
Check total:																\$19.75	
Check: 121830 Type: W Date: 07/27/21 Vendor: SAVVAS LEARNING COMPANY						Vendor#: 000781 Stat/Date:										Bank:	
0001	ISBN: 9781402628863SUCCES	2215046	0001	7027568760		07/14/21	05	590	2212	412	9222	000000	015	16	000		2,500.00
Check total:																\$2,500.00	
Check: 121831 Type: W Date: 07/27/21 Vendor: AMAZON CAPITAL SERVICES INC						Vendor#: 010380 Stat/Date:										Bank:	
0001	Beowulf Raffell, Burton 2	2201005	0003	11G3-FLRD-9L19		07/26/21	05	001	1100	511	0001	000000	001	00	000		297.00-
0002	1984 Orwell, George 1961S	2201005	0004	11G3-FLRD-9L19		07/26/21	05	001	1100	511	0001	000000	001	00	000		448.80-
0003	Dune Herbert, Frank 2010	2201005	0001	1VVR-KXGK-19YF		07/26/21	05	001	1100	511	0001	000000	001	00	000		569.40
0004	A Tale of Two Cities Dick	2201005	0002	1VVR-KXGK-19YF		07/26/21	05	001	1100	511	0001	000000	001	00	000		4.99
0005	Beowulf Raffell, Burton 2	2201005	0003	1VVR-KXGK-19YF		07/26/21	05	001	1100	511	0001	000000	001	00	000		297.00
0006	1984 Orwell, George 1961S	2201005	0004	1VVR-KXGK-19YF		07/26/21	05	001	1100	511	0001	000000	001	00	000		448.80
0007	The Left Hand of Darkness	2201005	0006	1VVR-KXGK-19YF		07/26/21	05	001	1100	511	0001	000000	001	00	000		509.40
0008	2001: A Space Odyssey Cla	2201005	0007	1VVR-KXGK-19YF		07/26/21	05	001	1100	511	0001	000000	001	00	000		143.84
0009	Frankenstein Shelley, Mar	2201005	0008	1VVR-KXGK-19YF		07/26/21	05	001	1100	511	0001	000000	001	00	000		375.00
0010	Evicted Desmond, Matthew	2201005	0009	1VVR-KXGK-19YF		07/26/21	05	001	1100	511	0001	000000	001	00	000		54.95
0011	In Cold Blood Capote, Tru	2201005	0010	1VVR-KXGK-19YF		07/26/21	05	001	1100	511	0001	000000	001	00	000		617.40
0012	The Grapes of Wrath Stein	2201005	0011	1VVR-KXGK-19YF		07/26/21	05	001	1100	511	0001	000000	001	00	000		737.40
0013	Four Classic American Nov	2201005	0012	1VVR-KXGK-19YF		07/26/21	05	001	1100	511	0001	000000	001	00	000		456.45
0014	Items per attached list.	2201008	0001	1YNL-MYCT-39VR		07/26/21	05	001	1130	510	0001	000000	001	00	000		42.92
0015	The Annotated Mona Lisa,	2201017	0001	1GPK-QLDV-1L6L		07/26/21	05	001	1100	511	0001	000000	001	00	000		19.39
0016	The Insider's Complete Gu	2201017	0002	1GPK-QLDV-1L6L		07/26/21	05	001	1100	511	0001	000000	001	00	000		18.95
0017	AP Art History: With 5Pra	2201017	0003	1GPK-QLDV-1L6L		07/26/21	05	001	1100	511	0001	000000	001	00	000		368.82
0018	TP Link 16 Port GigabitEt	2215056	0001	1CTK-GYQQ-1CP6		07/26/21	05	200	4117	891	902A	000000	000	00	000		49.49
0019	Ethernet Adapter CableCre	2215056	0002	1CTK-GYQQ-1CP6		07/26/21	05	200	4117	891	902A	000000	000	00	000		34.00
0020	DEWALT DW660 Cut Out Rota	2215056	0003	1CTK-GYQQ-1CP6		07/26/21	05	200	4117	891	902A	000000	000	00	000		58.54
0021	Really Good Stuff MAGtivi	2241003	0001	1LGH-3MFK-1K9L		07/26/21	05	516	3260	510	9222	000000	000	00	000		24.99

CHECK DATES BETWEEN 07/01/2021 AND 07/31/2021

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	
0022	A Little SPOT of Emotion		2241003	0002	1LGH-3MFK-1K9L	07/26/21	05	516	3260	510	9222	000000	000	00	000	33.11
0023	shipping		2241003	0003	1LGH-3MFK-1K9L	07/26/21	05	516	3260	510	9222	000000	000	00	000	5.00
															Check total:	\$4,124.04
Check: 121832 Type: W Date: 07/27/21 Vendor: BOONE'S POWER EQUIPMENT							Vendor#: 020614 Stat/Date:						Bank:			
0001	Repairs on Grounds Equipm		2216060	0001	0408129	07/01/21	05	001	2730	423	0016	000000	000	00	000	342.91
															Check total:	\$342.91
Check: 121833 Type: W Date: 07/27/21 Vendor: GWOC							Vendor#: 070676 Stat/Date:						Bank:			
															C/O ERIC SPAHR	
0001	GWOC Fees-Athletics		2230049	0001	HSGWOCFY22	07/27/21	05	300	4590	890	901B	000000	020	00	000	7,950.00
0002	GWOC Fees-Athletics		2230049	0001	JHGWOCFY22	07/27/21	05	300	4590	890	901B	000000	020	00	000	4,100.00
															Check total:	\$12,050.00
Check: 121834 Type: W Date: 07/27/21 Vendor: **MCCUTCHEON MUSIC							Vendor#: 130465 Stat/Date: RECONCILED:07/31/21						Bank:			
0001	RECORDER RESOURCE STUDENT		2205017	0001	0417575	07/26/21	05	001	1100	511	0005	000000	005	00	000	600.00
0002	RECORDER RESOURCE STUDENT		2205017	0001	0417590	07/26/21	05	001	1100	511	0005	000000	005	00	000	9.60
															Check total:	\$609.60
Check: 121835 Type: W Date: 07/27/21 Vendor: Friends Service Company Inc							Vendor#: 130958 Stat/Date:						Bank:			
															FriendsOffice	
0001	PAC6307 BLACK CONSTRUCTIO		2205005	0001	1488421.-0	07/26/21	05	001	1110	510	0005	000000	005	00	000	5.36
0002	PAC8407 YELLOW CONSTRUCTI		2205005	0002	1488421.-0	07/26/21	05	001	1110	510	0005	000000	005	00	000	5.32
0003	PAC8007 HOLIDAY GREENCONS		2205005	0003	1488421.-0	07/26/21	05	001	1110	510	0005	000000	005	00	000	5.32
0004	PAC9207 WHITE CONSTRUCTIO		2205005	0004	1488421.-0	07/26/21	05	001	1110	510	0005	000000	005	00	000	31.40
0005	PAC9907 HOLIDAY REDCONSTR		2205005	0005	1488421.-0	07/26/21	05	001	1110	510	0005	000000	005	00	000	6.60
0006	PAC6607 ORANGE CONSTRUCTI		2205005	0006	1488421.-0	07/26/21	05	001	1110	510	0005	000000	005	00	000	5.96
0007	PAC7407 BLUE CONSTRUCTION		2205005	0007	1488421.-0	07/26/21	05	001	1110	510	0005	000000	005	00	000	4.64
0008	PAC7007 PINK CONSTRUCTION		2205005	0008	1488421.-0	07/26/21	05	001	1110	510	0005	000000	005	00	000	5.32
0009	PAC7607 SKY BLUE CONSTRUC		2205005	0009	1488421.-0	07/26/21	05	001	1110	510	0005	000000	005	00	000	5.32
0010	PAC6707 BROWN CONSTRUCTIO		2205005	0010	1488421.-0	07/26/21	05	001	1110	510	0005	000000	005	00	000	5.32
0011	PAC6007 SCARLETT CONSTRUC		2205005	0011	1488421.-0	07/26/21	05	001	1110	510	0005	000000	005	00	000	6.76
0012	PAC7307 BLUE CONSTRUCTION		2205005	0012	1488421.-0	07/26/21	05	001	1110	510	0005	000000	005	00	000	11.56
0013	HAM102541 HAMMERMILL PAPE		2205005	0013	1488421.-0	07/26/21	05	001	1110	510	0005	000000	005	00	000	30.99
0014	PAC104225 UCREATE ECONOMY		2205005	0014	1488421.-0	07/26/21	05	001	1110	510	0005	000000	005	00	000	96.16
0015	PAC101188 PACON LASERPRIN		2205005	0015	1488421.-0	07/26/21	05	001	1110	510	0005	000000	005	00	000	304.80
0016	WAU22226 ASTROBRIGHT INKJ		2205005	0016	1488421.-0	07/26/21	05	001	1110	510	0005	000000	005	00	000	21.55
0017	PAC103627 12X12 VIOLETCON		2205005	0017	1488421.-0	07/26/21	05	001	1110	510	0005	000000	005	00	000	5.16
0018	AMOUNT TO PURCHASE SUPPLI		2205024	0001	1488479-0	07/26/21	05	001	1110	510	0005	000000	005	00	000	13.59
															Check total:	\$571.13
Check: 121836 Type: W Date: 07/27/21 Vendor: **PRO-ED INC							Vendor#: 160800 Stat/Date: RECONCILED:07/31/21						Bank:			
0001	34371SLDT-E: NU Examiner		2213018	0001	2893299	07/13/21	05	001	2150	510	0013	000000	006	00	000	42.00
0002	14563TNL-2 Examiner Recor		2213018	0002	2893299	07/13/21	05	001	2150	510	0013	000000	006	00	000	59.00
0003	Shipping and handling		2213018	0003	2893299	07/13/21	05	001	2150	510	0013	000000	004	00	000	10.10
															Check total:	\$111.10
Check: 121837 Type: W Date: 07/27/21 Vendor: **UNITED ART & EDUCATION, INC.							Vendor#: 210028 Stat/Date: RECONCILED:07/31/21						Bank:			

CHECK DATES BETWEEN 07/01/2021 AND 07/31/2021

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	Oxhair brush set RBM-Y qt		2201022	0001	INV28209	07/07/21	05	001	1100	511	0001	000000	001	00	000		29.12			
																	Check total:	\$29.12		
Check: 121838 Type: W Date: 07/27/21 Vendor: VISTA HIGHER LEARNING																	Vendor#:	220093 Stat/Date:	Bank:	
0001	D'accord 2019 L1 Cahier d		2201011	0001	SI230250	07/24/21	05	001	1100	511	0001	000000	001	00	000		899.85			
0002	D'accord Daccord 2019 L2		2201011	0002	SI230250	07/24/21	05	001	1100	511	0001	000000	001	00	000		899.85			
0003	Daccord 2019 L3 CE (10 pa		2201011	0003	SI230250	07/24/21	05	001	1100	511	0001	000000	001	00	000		599.90			
0004	Shipping/handling		2201011	0004	SI230250	07/24/21	05	001	1100	511	0001	000000	001	00	000		87.66			
																	Check total:	\$2,487.26		
Check: 121839 Type: B Date: 07/30/21 Vendor: TREASURER STATE OF OHIO																	Vendor#:	150154 Stat/Date:	Bank:	
																				ATTN: ACCOUNTS RECEIVABLE
0001	2021 SCHOOL NURSE CONF	073632		0001		07/30/21	03	001	5300		0000	000000	000				10.00			
																	Check total:	\$10.00		
Check: 121840 Type: W Date: 07/30/21 Vendor: TURNITIN LLC																	Vendor#:	000423 Stat/Date:	Bank:	
0001	Start Date: 8/1/2021 End		2215062	0001	IN11216623	07/27/21	05	001	2213	516	0015	000000	001	00	000		5,487.49			
0002	-Start Date: 8/1/2021 En		2215062	0002	IN11216623	07/27/21	05	001	2240	516	0029	000000	029	00	000		1,612.51			
0003	Turnitin Campus Fee (8/1/		2215062	0003	IN11216623	07/27/21	05	001	2240	516	0029	000000	029	00	000		1,390.00			
																	Check total:	\$8,490.00		
Check: 121841 Type: W Date: 07/30/21 Vendor: SOUTHWEST OHIO COG																	Vendor#:	000597 Stat/Date:	Bank:	
																				TREASURER'S OFFICE
0001	Longterm Sub Teacher Grif	2225084	0001	0000263		07/26/21	05	001	1130	411	0015	000000	001	00	000		112.33			
																	Check total:	\$112.33		
Check: 121842 Type: W Date: 07/30/21 Vendor: MATTHEW C WESTERFIELD																	Vendor#:	000635 Stat/Date:	Bank:	
0001	Score board repair-Athlet	2230055	0001	0000429		07/27/21	05	300	4590	890	901B	000000	020	00	000		3,400.00			
																	Check total:	\$3,400.00		
Check: 121843 Type: W Date: 07/30/21 Vendor: CPP DAYTON LLC																	Vendor#:	000777 Stat/Date:	Bank:	
																				D/B/A CERTAPRO PAINTERS
0001	SI -PAINT/LABOR FOR LIBRA	2216035	0001	0013983		07/27/21	05	001	2700	570	0016	000000	003	00	000		1,433.71			
																	Check total:	\$1,433.71		
Check: 121844 Type: W Date: 07/30/21 Vendor: **AAA WASTEWATER SERV INC																	Vendor#:	010015 Stat/Date:	Bank:	
0001	Springboro Intermediate a	2226003	0006	24498965		07/28/21	05	006	3120	410	0000	000000	000	00	000		160.00			
																	Check total:	\$160.00		
Check: 121845 Type: W Date: 07/30/21 Vendor: MIRANDA CAMPBELL																	Vendor#:	010210 Stat/Date:	Bank:	
0001	FY22 - THE BOARD IS TOREI	2225038	0001	FY22-MICA		07/30/21	05	001	2941	419	0032	000000	032	00	000		25.00			
																	Check total:	\$25.00		
Check: 121846 Type: W Date: 07/30/21 Vendor: **BUSHONG RESTAURANT EQUIPMENT																	Vendor#:	021070 Stat/Date:	Bank:	

CHECK DATES BETWEEN 07/01/2021 AND 07/31/2021

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	Sheet pan rackOneida Hosp		2226005	0001	0259982	07/29/21	05	006	3120	650	0000	000000	000	00	000	119.64
0002	sheet pansOneida Hospital		2226005	0002	0259982	07/29/21	05	006	3120	650	0000	000000	000	00	000	166.32
															Check total:	\$285.96
Check: 121847 Type: W Date: 07/30/21 Vendor: **CHEM SEARCH							Vendor#: 030440 Stat/Date:						Bank:			
0001	BLANKET PO - WATER TREATM		2216022	0001	7451513	07/26/21	05	001	2700	410	0016	000000	000	00	000	1,061.73
															Check total:	\$1,061.73
Check: 121848 Type: W Date: 07/30/21 Vendor: SCHOOL SPECIALTY							Vendor#: 030675 Stat/Date:						Bank:			
0001	CE - CLASSROOM FURNITURE		2216052	0001	208127991361	07/28/21	05	001	2620	510	0016	000000	006	00	000	900.21
															Check total:	\$900.21
Check: 121849 Type: W Date: 07/30/21 Vendor: **DORN'S BUSINESS SOLUTIONS							Vendor#: 040611 Stat/Date:						Bank:			
0001	PAPERMATE INKJOY GEL 0.7		2202008	0001	0053120-001	07/02/21	05	001	1120	510	0002	000000	002	00	000	20.59
0002	EXPO BOARD CLEARER: REFIL		2202008	0002	0053120-001	07/02/21	05	001	1120	510	0002	000000	002	00	000	0.00
0003	EXPO BOARD CLEANER: 8 OZ.		2202008	0003	0053120-001	07/02/21	05	001	1120	510	0002	000000	002	00	000	8.44
0004	ASSORTED CORRECTION TAPE		2202008	0004	0053120-001	07/02/21	05	001	2120	510	0002	000000	002	00	000	34.99
0005	LEGAL PADS #BSN 63107		2202008	0005	0053120-001	07/02/21	05	001	2120	510	0002	000000	002	00	000	8.69
0006	WOODCASE PENCILS (144) #S		2202008	0006	0053120-001	07/02/21	05	001	2120	510	0002	000000	002	00	000	25.91
0007	BIX VELOCITY #BIC VLGIIBE		2202008	0007	0053120-001	07/02/21	05	001	2120	510	0002	000000	002	00	000	12.29
0008	POST-IT 5/8" TABS #MMM 67		2202008	0008	0053120-001	07/02/21	05	001	2120	510	0002	000000	002	00	000	11.12
0009	POST-IT FLAGS (208) #MMM6		2202008	0009	0053120-001	07/02/21	05	001	2120	510	0002	000000	002	00	000	9.81
0010	SCOTCH MASKING TAPE 1X60		2202008	0010	0053120-001	07/02/21	05	001	1120	510	0002	000000	002	00	000	26.49
0011	G2 PREMIUM GEL PEN #PIL 3		2202008	0011	0053120-001	07/02/21	05	001	1120	510	0002	000000	002	00	000	23.69
0012	STAPLERS - BUSINESS SOURC		2202008	0012	0053120-001	07/02/21	05	001	1120	510	0002	000000	002	00	000	11.96
															Check total:	\$193.98
Check: 121850 Type: W Date: 07/30/21 Vendor: ERIC ARMIN, INC.							Vendor#: 050000 Stat/Date:						Bank:			
0001	CENTIMETER GRID FLEXIBLE		2202007	0001	INV1093652	07/23/21	05	001	1100	511	0002	000000	002	00	000	1,018.50
0002	OPEN NUMBER LINE - SET OF		2202007	0002	INV1093652	07/23/21	05	001	1100	511	0002	000000	002	00	000	226.10
0003	PROTRATOR CLEAR - SET OF		2202007	0003	INV1093652	07/23/21	05	001	1100	511	0002	000000	002	00	000	87.02
															Check total:	\$1,331.62
Check: 121851 Type: W Date: 07/30/21 Vendor: FORWARD EDGE							Vendor#: 060380 Stat/Date:						Bank:			
0001	Service Fees - On-SiteTec		2229016	0001	CW37133	07/21/21	05	001	2240	410	0029	000000	029	00	000	17,639.00
															Check total:	\$17,639.00
Check: 121852 Type: W Date: 07/30/21 Vendor: AUS CENTRAL LOCKBOX							Vendor#: 130468 Stat/Date:						Bank:			
0001	Blanket PO forMaintenance		2216059	0001	000295019313	07/22/21	05	001	2730	423	0016	000000	000	00	000	81.68
															Check total:	\$81.68
Check: 121853 Type: W Date: 07/30/21 Vendor: MEDCO SUPPLY COMPANY							Vendor#: 130665 Stat/Date:						Bank:			
0001	Athletic Trainer Part		2230040	0001	IN94058714	07/28/21	05	300	4590	890	901B	000000	020	00	000	166.66
															Check total:	\$166.66

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: 121854 Type: W Date: 07/30/21 Vendor: M & R ELECTRIC MOTOR SERV Vendor#: 131326 Stat/Date: Bank:																	
0001	CO- Repairs	2216040	0001	RMS-382767	07/15/21	05	001	2700	410	0016	000000	000	00	000			65.14
0002	HS	2216040	0002	RMS-382767	07/15/21	05	001	2700	410	0016	000000	001	00	000			65.14
0003	JH	2216040	0003	RMS-382767	07/15/21	05	001	2700	410	0016	000000	002	00	000			65.14
0004	SI	2216040	0004	RMS-382767	07/15/21	05	001	2700	410	0016	000000	003	00	000			65.14
0005	DE	2216040	0005	RMS-382767	07/15/21	05	001	2700	410	0016	000000	004	00	000			65.14
0006	FP	2216040	0006	RMS-382767	07/15/21	05	001	2700	410	0016	000000	005	00	000			65.15
0007	CE	2216040	0007	RMS-382767	07/15/21	05	001	2700	410	0016	000000	006	00	000			65.15
0008	CO- Repairs	2216040	0001	RMS-383136	07/22/21	05	001	2700	410	0016	000000	000	00	000			49.00
0009	HS	2216040	0002	RMS-383136	07/22/21	05	001	2700	410	0016	000000	001	00	000			49.00
0010	JH	2216040	0003	RMS-383136	07/22/21	05	001	2700	410	0016	000000	002	00	000			49.00
0011	SI	2216040	0004	RMS-383136	07/22/21	05	001	2700	410	0016	000000	003	00	000			49.00
0012	DE	2216040	0005	RMS-383136	07/22/21	05	001	2700	410	0016	000000	004	00	000			49.00
0013	FP	2216040	0006	RMS-383136	07/22/21	05	001	2700	410	0016	000000	005	00	000			49.00
0014	CE	2216040	0007	RMS-383136	07/22/21	05	001	2700	410	0016	000000	006	00	000			49.00
Check total: \$799.00																	
Check: 121855 Type: W Date: 07/30/21 Vendor: CCBCC OPERATIONS LLC Vendor#: 150103 Stat/Date: Bank:																	
COCA-COLA BOTTLING CO																	
0001	blanket PO coke products	2266012	0001	20241203227	07/28/21	05	006	3120	560	0000	000000	000	00	000			595.71
Check total: \$595.71																	
Check: 121856 Type: W Date: 07/30/21 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: Bank:																	
0001	CO- Repairs/Supplies	2216036	0001	0429242	07/22/21	05	001	2720	423	0016	000000	000	00	000			117.19
0002	HS	2216036	0002	0429242	07/22/21	05	001	2720	423	0016	000000	001	00	000			117.19
0003	JH	2216036	0003	0429242	07/22/21	05	001	2720	423	0016	000000	002	00	000			117.19
0004	SI	2216036	0004	0429242	07/22/21	05	001	2720	423	0016	000000	003	00	000			117.19
0005	DE	2216036	0005	0429242	07/22/21	05	001	2720	423	0016	000000	004	00	000			117.19
0006	FP	2216036	0006	0429242	07/22/21	05	001	2720	423	0016	000000	005	00	000			117.20
0007	CE	2216036	0007	0429242	07/22/21	05	001	2720	423	0016	000000	006	00	000			117.19
Check total: \$820.34																	
Check: 121857 Type: W Date: 07/30/21 Vendor: **PITSCO EDUCATION Vendor#: 160499 Stat/Date: Bank:																	
0001	Control & Communication S	2215057	0001	159035-1	07/26/21	05	200	4117	891	902A	000000	000	00	000			210.00
0002	Shipping*** Brenda Howard	2215057	0002	159035-1	07/26/21	05	200	4117	891	902A	000000	000	00	000			9.51
Check total: \$219.51																	
Check: 121858 Type: W Date: 07/30/21 Vendor: REYNOLDS & REYNOLDS CO Vendor#: 180314 Stat/Date: Bank:																	
0001	2021-2022 student parking	2201002	0001	32246025	07/26/21	05	018	4600	890	904A	000000	001	00	000			812.21
Check total: \$812.21																	
Check: 121859 Type: W Date: 07/30/21 Vendor: **SHERWIN WILLIAMS Vendor#: 190596 Stat/Date: Bank:																	
0001	Paint for District	2216049	0001	3210-4	07/28/21	05	001	2700	570	0016	000000	000	00	000			138.43
Check total: \$138.43																	

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

Check: 121860 Type: W Date: 07/30/21 Vendor: STAPLES		Vendor#: 191505 Stat/Date:										Bank:				
0001	FlexFit Hyken Mesh Chair	2224021	0001	8062926669	07/17/21	05	001	2411	510	0024	000000	024	00	000		169.99
															Check total:	\$169.99
Check: 121861 Type: W Date: 07/30/21 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date:		Bank:														
0001	CLASSROOM SUPPLIES	2204017	0001	INV30060	07/18/21	05	001	1110	511	0004	000000	004	02	000		74.93
0002	CLASSROOM SUPPLIES	2204017	0001	INV30112	07/19/21	05	001	1110	511	0004	000000	004	02	000		3.35
0003	CLASSROOM SUPPLIES	2204024	0001	INV28699	07/09/21	05	001	1110	511	0004	000000	004	03	000		48.32
															Check total:	\$126.60
Check: 121862 Type: W Date: 07/30/21 Vendor: **UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date:		Bank:														
0001	Teaching supplies	2203009	0001	INV28304	07/07/21	05	001	1110	510	0003	000000	003	00	000		50.30
0002	Teaching supplies	2203009	0001	INV28306	07/07/21	05	001	1110	510	0003	000000	003	00	000		41.44
															Check total:	\$91.74
Check: 121863 Type: W Date: 07/30/21 Vendor: EVERYDAY SPEECH LLC Vendor#: 210211 Stat/Date:		Bank:														
0001	Elizabeth Drittedritt@spr	2213003	0001	0083854	07/15/21	05	001	2150	475	0013	000000	006	00	000		2,399.90
															Check total:	\$2,399.90
Check: 121864 Type: W Date: 07/30/21 Vendor: SC EDUCATIONAL COMMUNICATIONS Vendor#: 210256 Stat/Date:		Bank:														
0001	Mastering of Teaching Geo	2241006	0001	0000252	07/20/21	05	590	3260	432	9222	000000	015	16	000		499.00
															Check total:	\$499.00
Check: 121865 Type: W Date: 07/30/21 Vendor: VISTA HIGHER LEARNING Vendor#: 220093 Stat/Date:		Bank:														
0001	D'ACCORD 2019 L1 CAHIER D	2202004	0001	S1228316	07/07/21	05	001	1100	511	0002	000000	002	00	000		1,199.80
0002	SHIPPING AND HANDLING	2202004	0002	S1228316	07/07/21	05	001	1100	511	0002	000000	002	00	000		38.66
															Check total:	\$1,238.46
Check: 121866 Type: W Date: 07/30/21 Vendor: TC STORE LLC Vendor#: 230380 Stat/Date:		Bank:														
0001	blanket PO cooler/freezer	2266020	0001	0002537	07/28/21	05	006	3120	423	0000	000000	000	00	000		1,503.00
															Check total:	\$1,503.00
Check: 121867 Type: W Date: 07/30/21 Vendor: KEY-ADS, INC. Vendor#: 260184 Stat/Date:		Bank:														
0001	Blanket-Ten Second Spots	2224008	0001	KA12453\DGN	07/01/21	05	001	2932	446	0033	000000	033	00	000		600.00
															Check total:	\$600.00
Check: 507789 Type: C Date: 07/02/21 Vendor: PAYROLL Vendor#: 901699 Stat/Date:		Bank:														
0001	Payroll - pay date 07/02/	2225049	0001			05	001	1110	111	0000	000000	004	02	000		24,871.10
	Payroll - pay date 07/02/	2225049	0002			05	001	1110	111	0000	000000	004	03	000		21,965.93
	Payroll - pay date 07/02/	2225049	0003			05	001	1110	111	0000	000000	004	04	000		23,772.44
	Payroll - pay date 07/02/	2225049	0004			05	001	1110	111	0000	000000	004	05	000		25,242.27

CHECK DATES BETWEEN 07/01/2021 AND 07/31/2021

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 07/02/		2225049	0005			05	001	1110	111	0000	000000	005	02	000		26,926.43
	Payroll - pay date 07/02/		2225049	0006			05	001	1110	111	0000	000000	005	03	000		26,824.22
	Payroll - pay date 07/02/		2225049	0007			05	001	1110	111	0000	000000	005	04	000		23,957.01
	Payroll - pay date 07/02/		2225049	0008			05	001	1110	111	0000	000000	005	05	000		30,739.00
	Payroll - pay date 07/02/		2225049	0009			05	001	1110	111	0000	000000	006	01	000		50,634.66
	Payroll - pay date 07/02/		2225049	0010			05	001	1110	111	0000	000000	006	14	000		19,371.68
	Payroll - pay date 07/02/		2225049	0011			05	001	1110	111	0000	020000	003	00	000		2,896.46
	Payroll - pay date 07/02/		2225049	0012			05	001	1110	111	0000	020000	004	00	000		3,574.46
	Payroll - pay date 07/02/		2225049	0013			05	001	1110	111	0000	020000	005	00	000		3,494.65
	Payroll - pay date 07/02/		2225049	0014			05	001	1110	111	0000	020000	006	00	000		1,929.26
	Payroll - pay date 07/02/		2225049	0015			05	001	1110	111	0000	050000	003	00	000		12,006.38
	Payroll - pay date 07/02/		2225049	0016			05	001	1110	111	0000	050119	004	16	000		9,461.83
	Payroll - pay date 07/02/		2225049	0017			05	001	1110	111	0000	050119	005	16	000		9,384.54
	Payroll - pay date 07/02/		2225049	0018			05	001	1110	111	0000	050119	006	16	000		8,358.96
	Payroll - pay date 07/02/		2225049	0019			05	001	1110	111	0000	080300	003	00	000		1,797.96
	Payroll - pay date 07/02/		2225049	0020			05	001	1110	111	0000	080300	004	00	000		3,617.38
	Payroll - pay date 07/02/		2225049	0021			05	001	1110	111	0000	080300	005	00	000		2,982.29
	Payroll - pay date 07/02/		2225049	0022			05	001	1110	111	0000	080300	006	00	000		909.70
	Payroll - pay date 07/02/		2225049	0023			05	001	1110	111	0000	110000	003	00	000		8,800.99
	Payroll - pay date 07/02/		2225049	0024			05	001	1110	111	0000	120400	003	00	000		4,170.93
	Payroll - pay date 07/02/		2225049	0025			05	001	1110	111	0000	120400	005	00	000		3,256.20
	Payroll - pay date 07/02/		2225049	0026			05	001	1110	111	0000	120400	006	00	000		1,390.32
	Payroll - pay date 07/02/		2225049	0027			05	001	1110	111	0000	120500	003	00	000		1,258.57
	Payroll - pay date 07/02/		2225049	0028			05	001	1110	111	0000	120500	004	00	000		3,098.17
	Payroll - pay date 07/02/		2225049	0029			05	001	1110	111	0000	130000	003	00	000		10,489.39
	Payroll - pay date 07/02/		2225049	0030			05	001	1110	111	0000	150000	003	00	000		13,023.46
	Payroll - pay date 07/02/		2225049	0031			05	001	1110	111	0000	290200	003	00	000		3,969.25
	Payroll - pay date 07/02/		2225049	0032			05	001	1110	111	0000	290200	004	00	000		3,115.33
	Payroll - pay date 07/02/		2225049	0033			05	001	1110	111	0000	290200	005	00	000		1,982.46
	Payroll - pay date 07/02/		2225049	0034			05	001	1110	111	0000	290200	006	00	000		2,363.96
	Payroll - pay date 07/02/		2225049	0035			05	001	1110	112	0000	000000	000	00	000		61.42
	Payroll - pay date 07/02/		2225049	0036			05	001	1110	119	0000	000000	005	16	000		199.85
	Payroll - pay date 07/02/		2225049	0037			05	001	1110	141	0000	000000	003	00	000		240.64
	Payroll - pay date 07/02/		2225049	0038			05	001	1110	141	0000	000000	006	00	000		323.90
	Payroll - pay date 07/02/		2225049	0039			05	001	1120	111	0000	030000	002	00	000		3,475.79
	Payroll - pay date 07/02/		2225049	0040			05	001	1120	111	0000	050000	002	00	000		23,313.38
	Payroll - pay date 07/02/		2225049	0041			05	001	1120	111	0000	060000	002	00	000		6,775.98
	Payroll - pay date 07/02/		2225049	0042			05	001	1120	111	0000	080300	002	00	000		5,974.39
	Payroll - pay date 07/02/		2225049	0043			05	001	1120	111	0000	110000	002	00	000		23,311.30
	Payroll - pay date 07/02/		2225049	0044			05	001	1120	111	0000	120400	002	00	000		1,797.96
	Payroll - pay date 07/02/		2225049	0045			05	001	1120	111	0000	120500	002	00	000		3,715.23
	Payroll - pay date 07/02/		2225049	0046			05	001	1120	111	0000	130000	002	00	000		23,668.30
	Payroll - pay date 07/02/		2225049	0047			05	001	1120	111	0000	150000	002	00	000		23,881.85
	Payroll - pay date 07/02/		2225049	0048			05	001	1120	111	0000	260000	002	00	000		4,058.11
	Payroll - pay date 07/02/		2225049	0049			05	001	1120	111	0000	290200	002	00	000		1,379.77
	Payroll - pay date 07/02/		2225049	0050			05	001	1120	112	0000	000000	002	00	000		61.42
	Payroll - pay date 07/02/		2225049	0051			05	001	1120	141	0000	000000	002	00	000		559.17
	Payroll - pay date 07/02/		2225049	0052			05	001	1130	111	0000	020000	001	00	000		13,911.58
	Payroll - pay date 07/02/		2225049	0053			05	001	1130	111	0000	030000	001	00	000		10,294.43
	Payroll - pay date 07/02/		2225049	0054			05	001	1130	111	0000	050000	001	00	000		26,516.32
	Payroll - pay date 07/02/		2225049	0055			05	001	1130	111	0000	060000	001	00	000		18,121.18

CHECK DATES BETWEEN 07/01/2021 AND 07/31/2021

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		
	Payroll - pay date 07/02/		2225049	0056		05	001	1130	111	0000	080300	001	00	000	6,008.65
	Payroll - pay date 07/02/		2225049	0057		05	001	1130	111	0000	110000	001	00	000	32,116.18
	Payroll - pay date 07/02/		2225049	0058		05	001	1130	111	0000	120400	001	00	000	2,639.62
	Payroll - pay date 07/02/		2225049	0059		05	001	1130	111	0000	120500	001	00	000	3,016.20
	Payroll - pay date 07/02/		2225049	0060		05	001	1130	111	0000	130000	001	00	000	30,604.86
	Payroll - pay date 07/02/		2225049	0061		05	001	1130	111	0000	150000	001	00	000	33,135.68
	Payroll - pay date 07/02/		2225049	0062		05	001	1130	111	0000	220000	001	00	000	6,071.87
	Payroll - pay date 07/02/		2225049	0063		05	001	1130	111	0000	260000	001	00	000	4,359.88
	Payroll - pay date 07/02/		2225049	0064		05	001	1130	112	0000	000000	001	00	000	760.00
	Payroll - pay date 07/02/		2225049	0065		05	001	1130	141	0000	000000	001	00	000	1,860.62
	Payroll - pay date 07/02/		2225049	0066		05	001	1110	119	2000	000000	004	16	000	30.90
	Payroll - pay date 07/02/		2225049	0067		05	001	1110	119	2000	000000	005	16	000	30.90
	Payroll - pay date 07/02/		2225049	0068		05	001	1120	119	2000	000000	002	16	000	30.90
	Payroll - pay date 07/02/		2225049	0069		05	001	1210	111	0000	000000	001	16	000	3,574.46
	Payroll - pay date 07/02/		2225049	0070		05	001	1210	111	0000	000000	002	16	000	2,322.32
	Payroll - pay date 07/02/		2225049	0071		05	001	1210	111	0000	000000	003	16	000	1,548.22
	Payroll - pay date 07/02/		2225049	0072		05	001	1210	111	0000	000000	004	16	000	7,052.34
	Payroll - pay date 07/02/		2225049	0073		05	001	1210	111	0000	000000	005	16	000	19,746.56
	Payroll - pay date 07/02/		2225049	0074		05	001	1210	111	0000	000000	006	16	000	452.37
	Payroll - pay date 07/02/		2225049	0075		05	001	1210	119	0000	000000	015	16	000	12,468.16
	Payroll - pay date 07/02/		2225049	0076		05	001	1230	111	0000	190000	003	00	000	10,011.04
	Payroll - pay date 07/02/		2225049	0077		05	001	1230	111	0000	190000	004	00	000	12,527.76
	Payroll - pay date 07/02/		2225049	0078		05	001	1230	111	0000	190000	005	00	000	13,108.01
	Payroll - pay date 07/02/		2225049	0079		05	001	1230	111	0000	190000	006	00	000	7,903.17
	Payroll - pay date 07/02/		2225049	0080		05	001	1240	111	0000	190000	001	00	000	16,350.37
	Payroll - pay date 07/02/		2225049	0081		05	001	1240	111	0000	190000	002	00	000	11,151.79
	Payroll - pay date 07/02/		2225049	0082		05	001	1251	111	0000	000000	015	00	000	3,115.33
	Payroll - pay date 07/02/		2225049	0083		05	001	1270	111	0000	000000	002	00	000	2,381.55
	Payroll - pay date 07/02/		2225049	0084		05	001	1270	111	0000	000000	003	00	000	1,587.70
	Payroll - pay date 07/02/		2225049	0085		05	001	1270	111	0000	000000	004	00	000	3,617.38
	Payroll - pay date 07/02/		2225049	0086		05	001	1270	111	0000	000000	006	00	000	2,536.04
	Payroll - pay date 07/02/		2225049	0087		05	001	1280	111	0000	000000	007	00	000	14,342.03
	Payroll - pay date 07/02/		2225049	0088		05	001	1280	141	0000	000000	007	00	000	6,054.39
	Payroll - pay date 07/02/		2225049	0089		05	001	1290	141	0000	000000	001	00	000	7,661.01
	Payroll - pay date 07/02/		2225049	0090		05	001	1290	141	0000	000000	002	00	000	9,791.49
	Payroll - pay date 07/02/		2225049	0091		05	001	1290	141	0000	000000	003	00	000	3,125.58
	Payroll - pay date 07/02/		2225049	0092		05	001	1290	141	0000	000000	004	00	000	13,119.83
	Payroll - pay date 07/02/		2225049	0093		05	001	1290	141	0000	000000	005	00	000	15,116.43
	Payroll - pay date 07/02/		2225049	0094		05	001	1290	141	0000	000000	006	00	000	8,906.92
	Payroll - pay date 07/02/		2225049	0095		05	001	1290	142	0000	000000	003	00	000	206.63
	Payroll - pay date 07/02/		2225049	0096		05	001	1290	142	0000	000000	004	00	000	68.88
	Payroll - pay date 07/02/		2225049	0097		05	001	2120	111	0000	000000	001	00	000	31,012.41
	Payroll - pay date 07/02/		2225049	0098		05	001	2120	111	0000	000000	002	00	000	6,325.04
	Payroll - pay date 07/02/		2225049	0099		05	001	2120	111	0000	000000	003	00	000	3,260.36
0002	Payroll - pay date 07/02/		2225050	0001		05	001	2120	111	0000	000000	004	00	000	4,546.11
	Payroll - pay date 07/02/		2225050	0002		05	001	2120	111	0000	000000	005	00	000	6,174.80
	Payroll - pay date 07/02/		2225050	0003		05	001	2120	111	0000	000000	006	00	000	1,995.33
	Payroll - pay date 07/02/		2225050	0004		05	001	2120	141	0000	000000	001	00	000	1,529.60
	Payroll - pay date 07/02/		2225050	0005		05	001	2120	141	0000	000000	002	00	000	1,456.92
	Payroll - pay date 07/02/		2225050	0006		05	001	2130	141	0000	000000	000	00	000	660.18
	Payroll - pay date 07/02/		2225050	0007		05	001	2130	141	0000	000000	001	00	000	1,536.88

CHECK DATES BETWEEN 07/01/2021 AND 07/31/2021

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 07/02/		2225050	0008			05	001	2130	141	0000	000000	002	00	000		1,423.12
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	Payroll - pay date 07/02/		2225050	0010			05	001	2130	141	0000	000000	004	00	000		1,386.69
	Payroll - pay date 07/02/		2225050	0011			05	001	2130	141	0000	000000	005	00	000		1,740.06
	Payroll - pay date 07/02/		2225050	0012			05	001	2130	141	0000	000000	006	00	000		1,697.05
	Payroll - pay date 07/02/		2225050	0013			05	001	2140	111	0000	000000	001	00	000		4,868.21
	Payroll - pay date 07/02/		2225050	0014			05	001	2140	111	0000	000000	002	00	000		1,688.55
	Payroll - pay date 07/02/		2225050	0015			05	001	2140	111	0000	000000	003	00	000		616.19
	Payroll - pay date 07/02/		2225050	0016			05	001	2140	111	0000	000000	004	00	000		3,464.00
	Payroll - pay date 07/02/		2225050	0017			05	001	2140	111	0000	000000	005	00	000		3,574.46
	Payroll - pay date 07/02/		2225050	0018			05	001	2150	111	0000	000000	001	00	000		1,812.53
	Payroll - pay date 07/02/		2225050	0019			05	001	2150	111	0000	000000	002	00	000		2,085.46
	Payroll - pay date 07/02/		2225050	0020			05	001	2150	111	0000	000000	003	00	000		1,208.35
	Payroll - pay date 07/02/		2225050	0021			05	001	2150	111	0000	000000	004	00	000		2,820.50
	Payroll - pay date 07/02/		2225050	0022			05	001	2150	111	0000	000000	005	00	000		3,944.75
	Payroll - pay date 07/02/		2225050	0023			05	001	2150	111	0000	000000	006	00	000		367.52
	Payroll - pay date 07/02/		2225050	0024			05	001	2150	111	0000	000000	007	00	000		5,010.16
	Payroll - pay date 07/02/		2225050	0025			05	001	2153	141	0000	000000	004	00	000		1,363.11
	Payroll - pay date 07/02/		2225050	0026			05	001	2173	141	0000	000000	024	00	000		3,404.13
	Payroll - pay date 07/02/		2225050	0027			05	001	2190	141	0000	000000	001	00	000		2,382.70
	Payroll - pay date 07/02/		2225050	0028			05	001	2190	141	0000	000000	002	00	000		1,486.45
	Payroll - pay date 07/02/		2225050	0029			05	001	2211	141	0000	000000	015	00	000		2,194.40
	Payroll - pay date 07/02/		2225050	0030			05	001	2211	143	0000	000000	015	00	000		333.33
	Payroll - pay date 07/02/		2225050	0031			05	001	2212	111	0000	000000	015	00	000		13,039.71
	Payroll - pay date 07/02/		2225050	0032			05	001	2213	111	0000	000000	015	00	000		7,050.25
	Payroll - pay date 07/02/		2225050	0033			05	001	2222	111	0000	000000	002	00	000		3,475.79
	Payroll - pay date 07/02/		2225050	0034			05	001	2222	141	0000	000000	001	00	000		985.10
	Payroll - pay date 07/02/		2225050	0035			05	001	2222	141	0000	000000	003	00	000		985.10
	Payroll - pay date 07/02/		2225050	0036			05	001	2222	141	0000	000000	004	00	000		1,290.21
	Payroll - pay date 07/02/		2225050	0037			05	001	2222	141	0000	000000	005	00	000		929.38
	Payroll - pay date 07/02/		2225050	0038			05	001	2222	141	0000	000000	006	00	000		1,028.45
	Payroll - pay date 07/02/		2225050	0039			05	001	2222	149	0000	000000	006	00	000		488.72
	Payroll - pay date 07/02/		2225050	0040			05	001	2411	111	0000	000000	024	00	000		5,958.33
	Payroll - pay date 07/02/		2225050	0041			05	001	2411	141	0000	000000	024	00	000		3,646.51
	Payroll - pay date 07/02/		2225050	0042			05	001	2416	111	0000	000000	013	00	000		291.88
	Payroll - pay date 07/02/		2225050	0043			05	001	2417	111	0000	000000	013	00	000		26.71
	Payroll - pay date 07/02/		2225050	0044			05	001	2417	141	0000	000000	013	00	000		2,028.00
	Payroll - pay date 07/02/		2225050	0045			05	001	2421	111	0000	000000	001	00	000		17,657.34
	Payroll - pay date 07/02/		2225050	0046			05	001	2421	111	0000	000000	002	00	000		7,928.37
	Payroll - pay date 07/02/		2225050	0047			05	001	2421	111	0000	000000	003	00	000		4,007.75
	Payroll - pay date 07/02/		2225050	0048			05	001	2421	111	0000	000000	004	00	000		7,521.79
	Payroll - pay date 07/02/		2225050	0049			05	001	2421	111	0000	000000	005	00	000		7,608.92
	Payroll - pay date 07/02/		2225050	0050			05	001	2421	111	0000	000000	006	00	000		7,521.80
	Payroll - pay date 07/02/		2225050	0051			05	001	2421	141	0000	000000	001	00	000		7,913.47
	Payroll - pay date 07/02/		2225050	0052			05	001	2421	141	0000	000000	002	00	000		1,725.30
	Payroll - pay date 07/02/		2225050	0053			05	001	2421	141	0000	000000	003	00	000		1,456.92
	Payroll - pay date 07/02/		2225050	0054			05	001	2421	141	0000	000000	004	00	000		4,017.97
	Payroll - pay date 07/02/		2225050	0055			05	001	2421	141	0000	000000	005	00	000		3,997.53
	Payroll - pay date 07/02/		2225050	0056			05	001	2421	141	0000	000000	006	00	000		1,606.02
	Payroll - pay date 07/02/		2225050	0057			05	001	2421	142	0000	000000	000	00	000		700.00
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CHECK DATES BETWEEN 07/01/2021 AND 07/31/2021

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		
	Payroll - pay date 07/02/		2225050	0059		05	001	2510	141	0000	000000	025	00	000	5,787.83
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	Payroll - pay date 07/02/		2225050	0061		05	001	2610	141	0000	000000	016	00	000	1,545.19
	Payroll - pay date 07/02/		2225050	0062		05	001	2610	141	0000	000000	026	00	000	4,269.13
	Payroll - pay date 07/02/		2225050	0063		05	001	2630	141	0000	000000	000	00	000	399.84
	Payroll - pay date 07/02/		2225050	0064		05	001	2700	141	0000	000000	000	00	000	3,092.51
	Payroll - pay date 07/02/		2225050	0065		05	001	2700	144	0000	000000	000	00	000	115.73
	Payroll - pay date 07/02/		2225050	0066		05	001	2720	141	0000	000000	001	00	000	11,843.35
	Payroll - pay date 07/02/		2225050	0067		05	001	2720	141	0000	000000	002	00	000	5,674.06
	Payroll - pay date 07/02/		2225050	0068		05	001	2720	141	0000	000000	003	00	000	5,807.65
	Payroll - pay date 07/02/		2225050	0069		05	001	2720	141	0000	000000	004	00	000	7,295.21
	Payroll - pay date 07/02/		2225050	0070		05	001	2720	141	0000	000000	005	00	000	7,879.39
	Payroll - pay date 07/02/		2225050	0071		05	001	2720	141	0000	000000	006	00	000	5,741.78
	Payroll - pay date 07/02/		2225050	0072		05	001	2720	141	0000	000000	016	00	000	537.78
	Payroll - pay date 07/02/		2225050	0073		05	001	2720	142	0000	000000	000	00	000	390.50
	Payroll - pay date 07/02/		2225050	0074		05	001	2720	144	0000	000000	000	00	000	12.38
	Payroll - pay date 07/02/		2225050	0075		05	001	2720	144	0000	000000	001	00	000	940.50
	Payroll - pay date 07/02/		2225050	0076		05	001	2720	144	0000	000000	002	00	000	6.65
	Payroll - pay date 07/02/		2225050	0077		05	001	2720	144	0000	000000	004	00	000	106.88
	Payroll - pay date 07/02/		2225050	0078		05	001	2720	144	0000	000000	005	00	000	102.05
	Payroll - pay date 07/02/		2225050	0079		05	001	2720	149	0000	000000	002	00	000	305.37
	Payroll - pay date 07/02/		2225050	0080		05	001	2720	149	0000	000000	006	00	000	54.08
	Payroll - pay date 07/02/		2225050	0081		05	001	2720	153	0000	000000	003	00	000	987.69
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	Payroll - pay date 07/02/		2225050	0083		05	001	2720	179	0000	000000	000	00	000	6,384.00
	Payroll - pay date 07/02/		2225050	0084		05	001	2730	141	0000	000000	016	00	000	3,361.30
	Payroll - pay date 07/02/		2225050	0085		05	001	2730	142	0000	000000	016	00	000	594.00
	Payroll - pay date 07/02/		2225050	0086		05	001	2730	144	0000	000000	016	00	000	326.70
	Payroll - pay date 07/02/		2225050	0087		05	001	2730	179	0000	000000	016	00	000	900.00
	Payroll - pay date 07/02/		2225050	0088		05	001	2740	141	0000	000000	000	00	000	4,667.25
	Payroll - pay date 07/02/		2225050	0089		05	001	2740	144	0000	000000	000	00	000	241.09
	Payroll - pay date 07/02/		2225050	0090		05	001	2740	153	0000	000000	000	00	000	16,029.21
	Payroll - pay date 07/02/		2225050	0091		05	001	2810	141	0000	000000	028	00	000	5,182.81
	Payroll - pay date 07/02/		2225050	0092		05	001	2810	144	0000	000000	028	00	000	91.28
	Payroll - pay date 07/02/		2225050	0093		05	001	2822	141	0000	000000	028	00	000	59,785.65
	Payroll - pay date 07/02/		2225050	0094		05	001	2822	142	0000	000000	028	00	000	776.54
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	Payroll - pay date 07/02/		2225050	0096		05	001	2822	144	0000	000000	028	00	000	89.21
	Payroll - pay date 07/02/		2225050	0097		05	001	2822	149	0000	000000	028	00	000	1,394.16
	Payroll - pay date 07/02/		2225050	0098		05	001	2830	141	0000	000000	028	00	000	4,219.38
	Payroll - pay date 07/02/		2225050	0099		05	001	2840	141	0000	000000	028	00	000	6,231.75
0003	Payroll - pay date 07/02/		2225051	0001		05	001	2932	141	0000	000000	024	00	000	3,485.00
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	Payroll - pay date 07/02/		2225051	0003		05	001	2941	141	0000	000000	032	00	000	1,948.19
	Payroll - pay date 07/02/		2225051	0004		05	001	2941	144	0000	000000	032	00	000	84.30
	Payroll - pay date 07/02/		2225051	0005		05	001	4512	142	0030	000000	820	00	000	232.21
	Payroll - pay date 07/02/		2225051	0006		05	001	4590	111	0030	000000	001	00	000	4,385.29
	Payroll - pay date 07/02/		2225051	0007		05	001	4590	141	0030	000000	001	00	000	4,092.43
	Payroll - pay date 07/02/		2225051	0008		05	006	3110	141	0000	000000	000	00	000	3,572.13
	Payroll - pay date 07/02/		2225051	0009		05	006	3120	141	0000	000000	000	00	000	14,665.05
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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
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	Payroll - pay date 07/02/		2225051	0014			05	507	2810	142	9021	000000	000	00	000	1,292.34
	Payroll - pay date 07/02/		2225051	0015			05	516	1230	111	9221	000000	013	00	000	13,478.26
	Payroll - pay date 07/02/		2225051	0016			05	516	1240	111	9221	000000	013	00	000	14,347.81
	Payroll - pay date 07/02/		2225051	0017			05	516	1290	141	9221	000000	013	00	000	747.13
	Payroll - pay date 07/02/		2225051	0018			05	516	2416	111	9221	000000	013	00	000	6,564.06
	Payroll - pay date 07/02/		2225051	0019			05	516	2417	111	9221	000000	013	00	000	4,416.67
	Payroll - pay date 07/02/		2225051	0020			05	590	2212	113	9221	000000	015	16	000	3,986.10
																Check total: \$1,423,105.74

Check: 507795 Type: T Date: 07/06/21 Vendor: ADVANCES Vendor#: 900003 Stat/Date: Bank:

0001 Watkins - Return of Advan 073546 2225057 0001 07/06/21 07 004 7420 922 9018 000000 000 00 000 21,905.43

Check total: \$21,905.43

Check: 507796 Type: M Date: 07/06/21 Vendor: MEDICARE Vendor#: 900004 Stat/Date: Bank:

0001	Medcr TX - 692 (BRDDIS)		2225052	0001	July5Pay	07/06/21	05	001	1110	249	0000	000000	000	00	000	0.88
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0003	Medcr TX - 692 (BRDDIS)		2225052	0003	July5Pay	07/06/21	05	001	1110	249	0000	000000	004	00	000	1,616.78
0004	Medcr TX - 692 (BRDDIS)		2225052	0004	July5Pay	07/06/21	05	001	1110	249	0000	000000	005	00	000	1,770.59
0005	Medcr TX - 692 (BRDDIS)		2225052	0005	July5Pay	07/06/21	05	001	1110	249	0000	000000	006	00	000	1,156.66
0006	Medcr TX - 692 (BRDDIS)		2225052	0006	July5Pay	07/06/21	05	001	1110	259	0000	000000	003	00	000	3.46
0007	Medcr TX - 692 (BRDDIS)		2225052	0007	July5Pay	07/06/21	05	001	1110	259	0000	000000	006	00	000	3.48
0008	Medcr TX - 692 (BRDDIS)		2225052	0008	July5Pay	07/06/21	05	001	1120	249	0000	000000	002	00	000	1,656.96
0009	Medcr TX - 692 (BRDDIS)		2225052	0009	July5Pay	07/06/21	05	001	1120	259	0000	000000	002	00	000	7.22
0010	Medcr TX - 692 (BRDDIS)		2225052	0010	July5Pay	07/06/21	05	001	1130	249	0000	000000	001	00	000	2,563.03
0011	Medcr TX - 692 (BRDDIS)		2225052	0011	July5Pay	07/06/21	05	001	1130	259	0000	000000	001	00	000	25.91
0012	Medcr TX - 692 (BRDDIS)		2225052	0012	July5Pay	07/06/21	05	001	1210	249	0000	000000	001	00	000	46.09
0013	Medcr TX - 692 (BRDDIS)		2225052	0013	July5Pay	07/06/21	05	001	1210	249	0000	000000	002	00	000	30.29
0014	Medcr TX - 692 (BRDDIS)		2225052	0014	July5Pay	07/06/21	05	001	1210	249	0000	000000	003	00	000	20.19
0015	Medcr TX - 692 (BRDDIS)		2225052	0015	July5Pay	07/06/21	05	001	1210	249	0000	000000	004	00	000	96.56
0016	Medcr TX - 692 (BRDDIS)		2225052	0016	July5Pay	07/06/21	05	001	1210	249	0000	000000	005	00	000	272.23
0017	Medcr TX - 692 (BRDDIS)		2225052	0017	July5Pay	07/06/21	05	001	1210	249	0000	000000	006	00	000	6.40
0018	Medcr TX - 692 (BRDDIS)		2225052	0018	July5Pay	07/06/21	05	001	1210	249	0000	000000	015	00	000	172.77
0019	Medcr TX - 692 (BRDDIS)		2225052	0019	July5Pay	07/06/21	05	001	1230	249	0000	000000	003	00	000	132.60
0020	Medcr TX - 692 (BRDDIS)		2225052	0020	July5Pay	07/06/21	05	001	1230	249	0000	000000	004	00	000	251.76
0021	Medcr TX - 692 (BRDDIS)		2225052	0021	July5Pay	07/06/21	05	001	1230	249	0000	000000	005	00	000	243.71
0022	Medcr TX - 692 (BRDDIS)		2225052	0022	July5Pay	07/06/21	05	001	1230	249	0000	000000	006	00	000	166.16
0023	Medcr TX - 692 (BRDDIS)		2225052	0023	July5Pay	07/06/21	05	001	1240	249	0000	000000	001	00	000	335.11
0024	Medcr TX - 692 (BRDDIS)		2225052	0024	July5Pay	07/06/21	05	001	1240	249	0000	000000	002	00	000	207.13
0025	Medcr TX - 692 (BRDDIS)		2225052	0025	July5Pay	07/06/21	05	001	1251	249	0000	000000	015	00	000	41.40
0026	Medcr TX - 692 (BRDDIS)		2225052	0026	July5Pay	07/06/21	05	001	1270	249	0000	000000	002	00	000	33.05
0027	Medcr TX - 692 (BRDDIS)		2225052	0027	July5Pay	07/06/21	05	001	1270	249	0000	000000	003	00	000	22.03
0028	Medcr TX - 692 (BRDDIS)		2225052	0028	July5Pay	07/06/21	05	001	1270	249	0000	000000	004	00	000	49.07
0029	Medcr TX - 692 (BRDDIS)		2225052	0029	July5Pay	07/06/21	05	001	1270	249	0000	000000	006	00	000	35.87
0030	Medcr TX - 692 (BRDDIS)		2225052	0030	July5Pay	07/06/21	05	001	1280	249	0000	000000	007	00	000	193.00
0031	Medcr TX - 692 (BRDDIS)		2225052	0031	July5Pay	07/06/21	05	001	1280	259	0000	000000	007	00	000	73.03
0032	Medcr TX - 692 (BRDDIS)		2225052	0032	July5Pay	07/06/21	05	001	1290	259	0000	000000	001	00	000	97.30

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
0033	Medcr TX - 692 (BRDDIS)		2225052	0033	July5Pay	07/06/21	05	001	1290	259	0000	000000	002	00	000	129.18
0034	Medcr TX - 692 (BRDDIS)		2225052	0034	July5Pay	07/06/21	05	001	1290	259	0000	000000	003	00	000	41.42
0035	Medcr TX - 692 (BRDDIS)		2225052	0035	July5Pay	07/06/21	05	001	1290	259	0000	000000	004	00	000	161.36
0036	Medcr TX - 692 (BRDDIS)		2225052	0036	July5Pay	07/06/21	05	001	1290	259	0000	000000	005	00	000	184.63
0037	Medcr TX - 692 (BRDDIS)		2225052	0037	July5Pay	07/06/21	05	001	1290	259	0000	000000	006	00	000	113.09
0038	Medcr TX - 692 (BRDDIS)		2225052	0038	July5Pay	07/06/21	05	001	2120	249	0000	000000	001	00	000	443.01
0039	Medcr TX - 692 (BRDDIS)		2225052	0039	July5Pay	07/06/21	05	001	2120	249	0000	000000	002	00	000	85.78
0040	Medcr TX - 692 (BRDDIS)		2225052	0040	July5Pay	07/06/21	05	001	2120	249	0000	000000	003	00	000	45.35
0041	Medcr TX - 692 (BRDDIS)		2225052	0041	July5Pay	07/06/21	05	001	2120	249	0000	000000	004	00	000	60.11
0042	Medcr TX - 692 (BRDDIS)		2225052	0042	July5Pay	07/06/21	05	001	2120	249	0000	000000	005	00	000	87.70
0043	Medcr TX - 692 (BRDDIS)		2225052	0043	July5Pay	07/06/21	05	001	2120	249	0000	000000	006	00	000	28.93
0044	Medcr TX - 692 (BRDDIS)		2225052	0044	July5Pay	07/06/21	05	001	2120	259	0000	000000	001	00	000	18.36
0045	Medcr TX - 692 (BRDDIS)		2225052	0045	July5Pay	07/06/21	05	001	2120	259	0000	000000	002	00	000	20.31
0046	Medcr TX - 692 (BRDDIS)		2225052	0046	July5Pay	07/06/21	05	001	2130	259	0000	000000	000	00	000	29.12
0047	Medcr TX - 692 (BRDDIS)		2225052	0047	July5Pay	07/06/21	05	001	2130	259	0000	000000	001	00	000	18.18
0048	Medcr TX - 692 (BRDDIS)		2225052	0048	July5Pay	07/06/21	05	001	2130	259	0000	000000	003	00	000	46.69
0049	Medcr TX - 692 (BRDDIS)		2225052	0049	July5Pay	07/06/21	05	001	2130	259	0000	000000	004	00	000	14.46
0050	Medcr TX - 692 (BRDDIS)		2225052	0050	July5Pay	07/06/21	05	001	2130	259	0000	000000	005	00	000	24.09
0051	Medcr TX - 692 (BRDDIS)		2225052	0051	July5Pay	07/06/21	05	001	2130	259	0000	000000	006	00	000	22.74
0052	Medcr TX - 692 (BRDDIS)		2225052	0052	July5Pay	07/06/21	05	001	2140	249	0000	000000	001	00	000	68.09
0053	Medcr TX - 692 (BRDDIS)		2225052	0053	July5Pay	07/06/21	05	001	2140	249	0000	000000	002	00	000	21.98
0054	Medcr TX - 692 (BRDDIS)		2225052	0054	July5Pay	07/06/21	05	001	2140	249	0000	000000	003	00	000	8.30
0055	Medcr TX - 692 (BRDDIS)		2225052	0055	July5Pay	07/06/21	05	001	2140	249	0000	000000	004	00	000	46.63
0056	Medcr TX - 692 (BRDDIS)		2225052	0056	July5Pay	07/06/21	05	001	2140	249	0000	000000	005	00	000	50.20
0057	Medcr TX - 692 (BRDDIS)		2225052	0057	July5Pay	07/06/21	05	001	2150	249	0000	000000	001	00	000	25.49
0058	Medcr TX - 692 (BRDDIS)		2225052	0058	July5Pay	07/06/21	05	001	2150	249	0000	000000	002	00	000	25.67
0059	Medcr TX - 692 (BRDDIS)		2225052	0059	July5Pay	07/06/21	05	001	2150	249	0000	000000	003	00	000	17.00
0060	Medcr TX - 692 (BRDDIS)		2225052	0060	July5Pay	07/06/21	05	001	2150	249	0000	000000	004	00	000	39.61
0061	Medcr TX - 692 (BRDDIS)		2225052	0061	July5Pay	07/06/21	05	001	2150	249	0000	000000	005	00	000	56.83
0062	Medcr TX - 692 (BRDDIS)		2225052	0062	July5Pay	07/06/21	05	001	2150	249	0000	000000	006	00	000	5.14
0063	Medcr TX - 692 (BRDDIS)		2225052	0063	July5Pay	07/06/21	05	001	2150	249	0000	000000	007	00	000	69.27
0064	Medcr TX - 692 (BRDDIS)		2225052	0064	July5Pay	07/06/21	05	001	2153	259	0000	000000	004	00	000	18.84
0065	Medcr TX - 692 (BRDDIS)		2225052	0065	July5Pay	07/06/21	05	001	2173	259	0000	000000	024	00	000	46.46
0066	Medcr TX - 692 (BRDDIS)		2225052	0066	July5Pay	07/06/21	05	001	2190	259	0000	000000	001	00	000	26.68
0067	Medcr TX - 692 (BRDDIS)		2225052	0067	July5Pay	07/06/21	05	001	2190	259	0000	000000	002	00	000	18.35
0068	Medcr TX - 692 (BRDDIS)		2225052	0068	July5Pay	07/06/21	05	001	2211	259	0000	000000	015	00	000	33.86
0069	Medcr TX - 692 (BRDDIS)		2225052	0069	July5Pay	07/06/21	05	001	2212	249	0000	000000	015	00	000	183.95
0070	Medcr TX - 692 (BRDDIS)		2225052	0070	July5Pay	07/06/21	05	001	2213	249	0000	000000	015	00	000	91.83
0071	Medcr TX - 692 (BRDDIS)		2225052	0071	July5Pay	07/06/21	05	001	2222	249	0000	000000	002	00	000	48.03
0072	Medcr TX - 692 (BRDDIS)		2225052	0072	July5Pay	07/06/21	05	001	2222	259	0000	000000	001	00	000	13.36
0073	Medcr TX - 692 (BRDDIS)		2225052	0073	July5Pay	07/06/21	05	001	2222	259	0000	000000	003	00	000	14.28
0074	Medcr TX - 692 (BRDDIS)		2225052	0074	July5Pay	07/06/21	05	001	2222	259	0000	000000	004	00	000	13.44
0075	Medcr TX - 692 (BRDDIS)		2225052	0075	July5Pay	07/06/21	05	001	2222	259	0000	000000	005	00	000	10.87
0076	Medcr TX - 692 (BRDDIS)		2225052	0076	July5Pay	07/06/21	05	001	2222	259	0000	000000	006	00	000	18.91
0077	Medcr TX - 692 (BRDDIS)		2225052	0077	July5Pay	07/06/21	05	001	2411	249	0000	000000	024	00	000	84.97
0078	Medcr TX - 692 (BRDDIS)		2225052	0078	July5Pay	07/06/21	05	001	2411	259	0000	000000	024	00	000	51.73
0079	Medcr TX - 692 (BRDDIS)		2225052	0079	July5Pay	07/06/21	05	001	2416	249	0000	000000	013	00	000	88.15
0080	Medcr TX - 692 (BRDDIS)		2225052	0080	July5Pay	07/06/21	05	001	2417	249	0000	000000	013	00	000	64.07
0081	Medcr TX - 692 (BRDDIS)		2225052	0081	July5Pay	07/06/21	05	001	2417	259	0000	000000	013	00	000	24.93
0082	Medcr TX - 692 (BRDDIS)		2225052	0082	July5Pay	07/06/21	05	001	2421	249	0000	000000	001	00	000	248.40
0083	Medcr TX - 692 (BRDDIS)		2225052	0083	July5Pay	07/06/21	05	001	2421	249	0000	000000	002	00	000	108.17

SEQ	DESCRIPTION	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			
0084	Medcr TX - 692 (BRDDIS)		2225052	0084	July5Pay	07/06/21	05	001	2421	249	0000	000000	003	00	000		54.30	
0085	Medcr TX - 692 (BRDDIS)		2225052	0085	July5Pay	07/06/21	05	001	2421	249	0000	000000	004	00	000		105.23	
0086	Medcr TX - 692 (BRDDIS)		2225052	0086	July5Pay	07/06/21	05	001	2421	249	0000	000000	005	00	000		106.32	
0087	Medcr TX - 692 (BRDDIS)		2225052	0087	July5Pay	07/06/21	05	001	2421	249	0000	000000	006	00	000		104.66	
0088	Medcr TX - 692 (BRDDIS)		2225052	0088	July5Pay	07/06/21	05	001	2421	259	0000	000000	000	00	000		10.15	
0089	Medcr TX - 692 (BRDDIS)		2225052	0089	July5Pay	07/06/21	05	001	2421	259	0000	000000	001	00	000		139.48	
0090	Medcr TX - 692 (BRDDIS)		2225052	0090	July5Pay	07/06/21	05	001	2421	259	0000	000000	002	00	000		23.22	
0091	Medcr TX - 692 (BRDDIS)		2225052	0091	July5Pay	07/06/21	05	001	2421	259	0000	000000	003	00	000		17.67	
0092	Medcr TX - 692 (BRDDIS)		2225052	0092	July5Pay	07/06/21	05	001	2421	259	0000	000000	004	00	000		52.28	
0093	Medcr TX - 692 (BRDDIS)		2225052	0093	July5Pay	07/06/21	05	001	2421	259	0000	000000	005	00	000		53.24	
0094	Medcr TX - 692 (BRDDIS)		2225052	0094	July5Pay	07/06/21	05	001	2421	259	0000	000000	006	00	000		19.72	
0095	Medcr TX - 692 (BRDDIS)		2225052	0095	July5Pay	07/06/21	05	001	2510	259	0000	000000	025	00	000		81.61	
0096	Medcr TX - 692 (BRDDIS)		2225052	0096	July5Pay	07/06/21	05	001	2540	259	0000	000000	025	00	000		228.39	
0097	Medcr TX - 692 (BRDDIS)		2225052	0097	July5Pay	07/06/21	05	001	2610	259	0000	000000	016	00	000		19.84	
0098	Medcr TX - 692 (BRDDIS)		2225052	0098	July5Pay	07/06/21	05	001	2610	259	0000	000000	026	00	000		57.67	
0099	Medcr TX - 692 (BRDDIS)		2225052	0099	July5Pay	07/06/21	05	001	2630	259	0000	000000	000	00	000		5.80	
0100	Medcr TX - 692 (BRDDIS)		2225053	0001	July5Pay	07/06/21	05	001	2700	259	0000	000000	000	00	000		43.04	
0101	Medcr TX - 692 (BRDDIS)		2225053	0002	July5Pay	07/06/21	05	001	2720	259	0000	000000	000	00	000		96.43	
0102	Medcr TX - 692 (BRDDIS)		2225053	0003	July5Pay	07/06/21	05	001	2720	259	0000	000000	001	00	000		169.48	
0103	Medcr TX - 692 (BRDDIS)		2225053	0004	July5Pay	07/06/21	05	001	2720	259	0000	000000	002	00	000		79.40	
0104	Medcr TX - 692 (BRDDIS)		2225053	0005	July5Pay	07/06/21	05	001	2720	259	0000	000000	003	00	000		92.05	
0105	Medcr TX - 692 (BRDDIS)		2225053	0006	July5Pay	07/06/21	05	001	2720	259	0000	000000	004	00	000		100.74	
0106	Medcr TX - 692 (BRDDIS)		2225053	0007	July5Pay	07/06/21	05	001	2720	259	0000	000000	005	00	000		105.90	
0107	Medcr TX - 692 (BRDDIS)		2225053	0008	July5Pay	07/06/21	05	001	2720	259	0000	000000	006	00	000		103.67	
0108	Medcr TX - 692 (BRDDIS)		2225053	0009	July5Pay	07/06/21	05	001	2720	259	0000	000000	016	00	000		7.44	
0109	Medcr TX - 692 (BRDDIS)		2225053	0010	July5Pay	07/06/21	05	001	2730	259	0000	000000	016	00	000		69.38	
0110	Medcr TX - 692 (BRDDIS)		2225053	0011	July5Pay	07/06/21	05	001	2740	259	0000	000000	000	00	000		300.12	
0111	Medcr TX - 692 (BRDDIS)		2225053	0012	July5Pay	07/06/21	05	001	2810	259	0000	000000	028	00	000		67.29	
0112	Medcr TX - 692 (BRDDIS)		2225053	0013	July5Pay	07/06/21	05	001	2822	259	0000	000000	028	00	000		779.01	
0113	Medcr TX - 692 (BRDDIS)		2225053	0014	July5Pay	07/06/21	05	001	2830	259	0000	000000	028	00	000		52.82	
0114	Medcr TX - 692 (BRDDIS)		2225053	0015	July5Pay	07/06/21	05	001	2840	259	0000	000000	028	00	000		82.90	
0115	Medcr TX - 692 (BRDDIS)		2225053	0016	July5Pay	07/06/21	05	001	2932	259	0000	000000	024	00	000		46.85	
0116	Medcr TX - 692 (BRDDIS)		2225053	0017	July5Pay	07/06/21	05	001	2941	249	0000	000000	032	00	000		63.62	
0117	Medcr TX - 692 (BRDDIS)		2225053	0018	July5Pay	07/06/21	05	001	2941	259	0000	000000	032	00	000		29.42	
0118	Medcr TX - 692 (BRDDIS)		2225053	0019	July5Pay	07/06/21	05	001	4512	259	0030	000000	820	00	000		3.10	
0119	Medcr TX - 692 (BRDDIS)		2225053	0020	July5Pay	07/06/21	05	001	4590	249	0030	000000	001	00	000		59.36	
0120	Medcr TX - 692 (BRDDIS)		2225053	0021	July5Pay	07/06/21	05	001	4590	259	0030	000000	001	00	000		58.38	
0121	Medcr TX - 692 (BRDDIS)		2225053	0022	July5Pay	07/06/21	05	006	3110	259	0000	000000	000	00	000		48.05	
0122	Medcr TX - 692 (BRDDIS)		2225053	0023	July5Pay	07/06/21	05	006	3120	259	0000	000000	000	00	000		195.84	
0123	Medcr TX - 692 (BRDDIS)		2225053	0024	July5Pay	07/06/21	05	006	3130	259	0000	000000	000	00	000		4.20	
0124	Medcr TX - 692 (BRDDIS)		2225053	0025	July5Pay	07/06/21	05	507	1100	249	9021	000000	000	00	000		100.03	
0125	Medcr TX - 692 (BRDDIS)		2225053	0026	July5Pay	07/06/21	05	507	1290	259	9021	000000	000	00	000		3.13	
0126	Medcr TX - 692 (BRDDIS)		2225053	0027	July5Pay	07/06/21	05	507	2810	259	9021	000000	000	00	000		16.34	
0127	Medcr TX - 692 (BRDDIS)		2225053	0028	July5Pay	07/06/21	05	590	2212	249	9221	000000	015	16	000		54.87	
0128	BdPickup - 694 (BRDDIS)		2225053	0029	July5Pay	07/06/21	05	001	2211	259	0000	000000	015	00	000		4.70	
0129	BdPickup - 694 (BRDDIS)		2225053	0030	July5Pay	07/06/21	05	001	2411	249	0000	000000	024	00	000		84.97	
0130	BdPickup - 694 (BRDDIS)		2225053	0031	July5Pay	07/06/21	05	001	2510	259	0000	000000	025	00	000		81.61	
																	Check total:	\$19,437.51

CHECK DATES BETWEEN 07/01/2021 AND 07/31/2021

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	Z Company Dance - Custodi		2225055	0001	TREA4006	07/02/21	05	300	4137	890	903B	000000	001	00	000		240.42
0002	JUNE 2021 POSTAGE EXP		2225056	0001	JunePostage	07/01/21	05	300	4590	443	901B	000000	020	00	000		0.00
0003	-JUNE 2021 POSTAGE EXP		2225056	0002	JunePostage	07/01/21	05	001	2421	443	0006	000000	006	00	000		428.52
0004	-JUNE 2021 POSTAGE EXP		2225056	0003	JunePostage	07/01/21	05	001	2414	443	0015	000000	015	00	000		109.94
0005	-JUNE 2021 POSTAGE EXP		2225056	0004	JunePostage	07/01/21	05	001	2421	443	0004	000000	004	00	000		674.73
0006	-JUNE 2021 POSTAGE EXP		2225056	0005	JunePostage	07/01/21	05	001	2421	443	0005	000000	005	00	000		688.63
0007	-JUNE 2021 POSTAGE EXP		2225056	0006	JunePostage	07/01/21	05	006	3110	443	0000	000000	000	00	000		15.30
0008	-JUNE 2021 POSTAGE EXP		2225056	0007	JunePostage	07/01/21	05	001	2421	443	0001	000000	001	00	000		1,186.74
0009	-JUNE 2021 POSTAGE EXP		2225056	0008	JunePostage	07/01/21	05	001	2941	443	0032	000000	032	00	000		10.60
0010	-JUNE 2021 POSTAGE EXP		2225056	0009	JunePostage	07/01/21	05	001	2421	443	0002	000000	002	00	000		569.76
0011	-JUNE 2021 POSTAGE EXP		2225056	0010	JunePostage	07/01/21	05	001	2421	443	0003	000000	003	00	000		233.21
0012	-JUNE 2021 POSTAGE EXP		2225056	0011	JunePostage	07/01/21	05	001	2417	443	0013	000000	013	00	000		1.91
0013	-JUNE 2021 POSTAGE EXP		2225056	0012	JunePostage	07/01/21	05	001	2411	443	0024	000000	024	00	000		0.00
0014	-JUNE 2021 POSTAGE EXP		2225056	0013	JunePostage	07/01/21	05	001	2810	443	0028	000000	028	00	000		45.25
0015	-JUNE 2021 POSTAGE EXP		2225056	0014	JunePostage	07/01/21	05	001	2500	443	0025	000000	025	00	000		589.45
Check total:																	\$4,794.46

Check: 507798 Type: M Date: 07/09/21 Vendor: STRS-BOARD P.U.

Vendor#: 900008 Stat/Date:

Bank:

0001	SUPERINTENDENT - STRSBOARD		2225001	0001	07082021	07/08/21	05	001	2411	212	0000	000000	024	00	000		834.17
0002	USE ONLY IF NOT USING 516		2225001	0005	07082021	07/08/21	05	001	2417	212	0000	000000	013	00	000		222.17
0003	USE ONLY IF NOT USING 516		2225001	0006	07082021	07/08/21	05	001	2416	212	0000	000000	013	00	000		342.80
0004	ASST SUPT (HR)STRS BOARD		2225001	0007	07082021	07/08/21	05	001	2941	212	0000	000000	032	00	000		225.07
0005	ASST SUPT OF INSTR/GIFTED		2225001	0008	07082021	07/08/21	05	001	2212	212	0000	000000	015	00	000		651.99
0006	HS PRINCIPALS - STRSBOARD		2225001	0009	07082021	07/08/21	05	001	2421	212	0000	000000	001	00	000		882.87
0007	JH PRINCIPALS - STRSBOARD		2225001	0010	07082021	07/08/21	05	001	2421	212	0000	000000	002	00	000		396.42
0008	SI PRINCIPAL - STRSBOARD		2225001	0011	07082021	07/08/21	05	001	2421	212	0000	000000	003	00	000		200.39
0009	FP PRINCIPALS - STRSBOARD		2225001	0012	07082021	07/08/21	05	001	2421	212	0000	000000	005	00	000		380.45
0010	DE PRINCIPALS - STRSBOARD		2225001	0013	07082021	07/08/21	05	001	2421	212	0000	000000	004	00	000		427.42
0011	CE PRINCIPAL - STRSBOARD		2225001	0014	07082021	07/08/21	05	001	2421	212	0000	000000	006	00	000		376.09
0012	ATHLETIC DIRECTOR - STRSB		2225001	0015	07082021	07/08/21	05	001	4590	212	0030	000000	001	00	000		219.26
Check total:																	\$5,159.10

Check: 507799 Type: M Date: 07/09/21 Vendor: SCCS-HSA

Vendor#: 901698 Stat/Date:

Bank:

0001	BOARD CONTRIBUTIONS 2NDHA		2225061	0001	JULY2NDHALF	07/09/21	05	001	1100	241	1000	000000	001	00	000		47,000.00
0002	-BOARD CONTRIBUTIONS 2NDH		2225061	0002	JULY2NDHALF	07/09/21	05	001	2421	241	1000	000000	001	00	000		1,500.00
0003	-BOARD CONTRIBUTIONS 2NDH		2225061	0003	JULY2NDHALF	07/09/21	05	001	1290	251	1000	000000	001	00	000		4,500.00
0004	-BOARD CONTRIBUTIONS 2NDH		2225061	0004	JULY2NDHALF	07/09/21	05	001	2421	251	1000	000000	001	00	000		7,000.00
0005	-BOARD CONTRIBUTIONS 2NDH		2225061	0005	JULY2NDHALF	07/09/21	05	001	2720	251	1000	000000	001	00	000		3,500.00
0006	-BOARD CONTRIBUTIONS 2NDH		2225061	0006	JULY2NDHALF	07/09/21	05	001	1100	241	1000	000000	002	00	000		31,333.33
0007	-BOARD CONTRIBUTIONS 2NDH		2225061	0007	JULY2NDHALF	07/09/21	05	001	2421	241	1000	000000	002	00	000		166.67
0008	-BOARD CONTRIBUTIONS 2NDH		2225061	0008	JULY2NDHALF	07/09/21	05	001	1290	251	1000	000000	002	00	000		7,000.00
0009	-BOARD CONTRIBUTIONS 2NDH		2225061	0009	JULY2NDHALF	07/09/21	05	001	2421	251	1000	000000	002	00	000		1,500.00
0010	-BOARD CONTRIBUTIONS 2NDH		2225061	0010	JULY2NDHALF	07/09/21	05	001	2720	251	1000	000000	002	00	000		3,000.00
0011	-BOARD CONTRIBUTIONS 2NDH		2225061	0011	JULY2NDHALF	07/09/21	05	001	1100	241	1000	000000	003	00	000		13,000.00
0012	-BOARD CONTRIBUTIONS 2NDH		2225061	0012	JULY2NDHALF	07/09/21	05	001	2421	241	1000	000000	003	00	000		1,000.00
0013	-BOARD CONTRIBUTIONS 2NDH		2225061	0013	JULY2NDHALF	07/09/21	05	001	1290	251	1000	000000	003	00	000		1,500.00
0014	-BOARD CONTRIBUTIONS 2NDH		2225061	0014	JULY2NDHALF	07/09/21	05	001	2421	251	1000	000000	003	00	000		1,000.00
0015	-BOARD CONTRIBUTIONS 2NDH		2225061	0015	JULY2NDHALF	07/09/21	05	001	2720	251	1000	000000	003	00	000		1,000.00
0016	-BOARD CONTRIBUTIONS 2NDH		2225061	0016	JULY2NDHALF	07/09/21	05	001	1100	241	1000	000000	004	00	000		33,333.34

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 07/01/2021 AND 07/31/2021
 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
0017	-BOARD CONTRIBUTIONS 2NDH		2225061	0017	JULY2NDHALF	07/09/21	05	001	2421	241	1000	000000	004	00	000		1,500.00
0018	-BOARD CONTRIBUTIONS 2NDH		2225061	0018	JULY2NDHALF	07/09/21	05	001	1290	251	1000	000000	004	00	000		8,500.00
0019	-BOARD CONTRIBUTIONS 2NDH		2225061	0019	JULY2NDHALF	07/09/21	05	001	2421	251	1000	000000	004	00	000		4,000.00
0020	-BOARD CONTRIBUTIONS 2NDH		2225061	0020	JULY2NDHALF	07/09/21	05	001	2720	251	1000	000000	004	00	000		1,500.00
0021	-BOARD CONTRIBUTIONS 2NDH		2225061	0021	JULY2NDHALF	07/09/21	05	001	1100	241	1000	000000	005	00	000		35,666.66
0022	-BOARD CONTRIBUTIONS 2NDH		2225061	0022	JULY2NDHALF	07/09/21	05	001	2421	241	1000	000000	005	00	000		1,000.00
0023	-BOARD CONTRIBUTIONS 2NDH		2225061	0023	JULY2NDHALF	07/09/21	05	001	1290	251	1000	000000	005	00	000		10,333.33
0024	-BOARD CONTRIBUTIONS 2NDH		2225061	0024	JULY2NDHALF	07/09/21	05	001	2421	251	1000	000000	005	00	000		3,500.00
0025	-BOARD CONTRIBUTIONS 2NDH		2225061	0025	JULY2NDHALF	07/09/21	05	001	2720	251	1000	000000	005	00	000		3,083.33
0026	-BOARD CONTRIBUTIONS 2NDH		2225061	0026	JULY2NDHALF	07/09/21	05	001	1100	241	1000	000000	006	00	000		22,000.00
0027	-BOARD CONTRIBUTIONS 2NDH		2225061	0027	JULY2NDHALF	07/09/21	05	001	2421	241	1000	000000	006	00	000		1,500.00
0028	-BOARD CONTRIBUTIONS 2NDH		2225061	0028	JULY2NDHALF	07/09/21	05	001	1290	251	1000	000000	006	00	000		5,500.00
0029	-BOARD CONTRIBUTIONS 2NDH		2225061	0029	JULY2NDHALF	07/09/21	05	001	2421	251	1000	000000	006	00	000		2,500.00
0030	-BOARD CONTRIBUTIONS 2NDH		2225061	0030	JULY2NDHALF	07/09/21	05	001	2720	251	1000	000000	006	00	000		1,500.00
0031	-BOARD CONTRIBUTIONS 2NDH		2225061	0031	JULY2NDHALF	07/09/21	05	001	1280	241	1000	000000	007	00	000		9,000.00
0032	-BOARD CONTRIBUTIONS 2NDH		2225061	0032	JULY2NDHALF	07/09/21	05	001	2416	241	1000	000000	013	00	000		2,166.67
0033	-BOARD CONTRIBUTIONS 2NDH		2225061	0033	JULY2NDHALF	07/09/21	05	001	2417	251	1000	000000	013	00	000		1,000.00
0034	-BOARD CONTRIBUTIONS 2NDH		2225061	0034	JULY2NDHALF	07/09/21	05	001	1251	241	1000	000000	015	00	000		1,000.00
0035	-BOARD CONTRIBUTIONS 2NDH		2225061	0035	JULY2NDHALF	07/09/21	05	001	2212	241	1000	000000	015	00	000		1,500.00
0036	-BOARD CONTRIBUTIONS 2NDH		2225061	0036	JULY2NDHALF	07/09/21	05	001	2213	241	1000	000000	015	00	000		2,000.00
0037	-BOARD CONTRIBUTIONS 2NDH		2225061	0037	JULY2NDHALF	07/09/21	05	001	2211	251	1000	000000	015	00	000		1,000.00
0038	-BOARD CONTRIBUTIONS 2NDH		2225061	0038	JULY2NDHALF	07/09/21	05	001	2740	251	1000	000000	016	00	000		3,500.00
0039	-BOARD CONTRIBUTIONS 2NDH		2225061	0039	JULY2NDHALF	07/09/21	05	001	2411	241	1000	000000	024	00	000		1,000.00
0040	-BOARD CONTRIBUTIONS 2NDH		2225061	0040	JULY2NDHALF	07/09/21	05	001	2932	251	1000	000000	024	00	000		1,000.00
0041	-BOARD CONTRIBUTIONS 2NDH		2225061	0041	JULY2NDHALF	07/09/21	05	001	2540	251	1000	000000	025	00	000		5,083.33
0042	-BOARD CONTRIBUTIONS 2NDH		2225061	0042	JULY2NDHALF	07/09/21	05	001	2610	251	1000	000000	026	00	000		1,166.67
0043	-BOARD CONTRIBUTIONS 2NDH		2225061	0043	JULY2NDHALF	07/09/21	05	001	2822	251	1000	000000	028	00	000		32,500.00
0044	-BOARD CONTRIBUTIONS 2NDH		2225061	0044	JULY2NDHALF	07/09/21	05	006	3120	251	1000	000000	000	00	000		5,500.00
0045	-BOARD CONTRIBUTIONS 2NDH		2225061	0045	JULY2NDHALF	07/09/21	05	001	2941	241	1000	000000	032	00	000		500.00
0046	-BOARD CONTRIBUTIONS 2NDH		2225061	0046	JULY2NDHALF	07/09/21	05	001	2417	251	1000	000000	013	00	000		0.00
0047	-BOARD CONTRIBUTIONS 2NDH		2225061	0047	JULY2NDHALF	07/09/21	05	001	2540	251	1000	000000	025	00	000		0.00
0048	-BOARD CONTRIBUTIONS 2NDH		2225061	0048	JULY2NDHALF	07/09/21	05	001	2610	251	1000	000000	026	00	000		0.00
Check total:																	\$327,333.33

Check: 507800 Type: C Date: 07/20/21 Vendor: PAYROLL

Vendor#: 901699 Stat/Date:

Bank:

0001	Payroll - pay date 07/20/		2225067	0001			05	001	1110	111	0000	000000	004	02	000		24,871.10
	Payroll - pay date 07/20/		2225067	0002			05	001	1110	111	0000	000000	004	03	000		21,965.93
	Payroll - pay date 07/20/		2225067	0003			05	001	1110	111	0000	000000	004	04	000		23,772.44
	Payroll - pay date 07/20/		2225067	0004			05	001	1110	111	0000	000000	004	05	000		25,242.27
	Payroll - pay date 07/20/		2225067	0005			05	001	1110	111	0000	000000	005	02	000		26,926.43
	Payroll - pay date 07/20/		2225067	0006			05	001	1110	111	0000	000000	005	03	000		26,824.22
	Payroll - pay date 07/20/		2225067	0007			05	001	1110	111	0000	000000	005	04	000		23,957.01
	Payroll - pay date 07/20/		2225067	0008			05	001	1110	111	0000	000000	005	05	000		30,739.00
	Payroll - pay date 07/20/		2225067	0009			05	001	1110	111	0000	000000	006	01	000		50,634.66
	Payroll - pay date 07/20/		2225067	0010			05	001	1110	111	0000	000000	006	14	000		19,371.68
	Payroll - pay date 07/20/		2225067	0011			05	001	1110	111	0000	020000	003	00	000		2,896.46
	Payroll - pay date 07/20/		2225067	0012			05	001	1110	111	0000	020000	004	00	000		3,574.46
	Payroll - pay date 07/20/		2225067	0013			05	001	1110	111	0000	020000	005	00	000		3,494.65
	Payroll - pay date 07/20/		2225067	0014			05	001	1110	111	0000	020000	006	00	000		1,929.26
	Payroll - pay date 07/20/		2225067	0015			05	001	1110	111	0000	050000	003	00	000		12,006.38

CHECK DATES BETWEEN 07/01/2021 AND 07/31/2021

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 07/20/		2225067	0016			05	001	1110	111	0000	050119	004	16	000		9,461.83
	Payroll - pay date 07/20/		2225067	0017			05	001	1110	111	0000	050119	005	16	000		9,384.54
	Payroll - pay date 07/20/		2225067	0018			05	001	1110	111	0000	050119	006	16	000		8,358.96
	Payroll - pay date 07/20/		2225067	0019			05	001	1110	111	0000	080300	003	00	000		1,797.96
	Payroll - pay date 07/20/		2225067	0020			05	001	1110	111	0000	080300	004	00	000		3,617.38
	Payroll - pay date 07/20/		2225067	0021			05	001	1110	111	0000	080300	005	00	000		4,125.59
	Payroll - pay date 07/20/		2225067	0022			05	001	1110	111	0000	080300	006	00	000		909.70
	Payroll - pay date 07/20/		2225067	0023			05	001	1110	111	0000	110000	003	00	000		8,800.99
	Payroll - pay date 07/20/		2225067	0024			05	001	1110	111	0000	120400	003	00	000		4,170.93
	Payroll - pay date 07/20/		2225067	0025			05	001	1110	111	0000	120400	005	00	000		3,256.20
	Payroll - pay date 07/20/		2225067	0026			05	001	1110	111	0000	120400	006	00	000		1,390.32
	Payroll - pay date 07/20/		2225067	0027			05	001	1110	111	0000	120500	003	00	000		1,258.57
	Payroll - pay date 07/20/		2225067	0028			05	001	1110	111	0000	120500	004	00	000		3,098.17
	Payroll - pay date 07/20/		2225067	0029			05	001	1110	111	0000	130000	003	00	000		10,489.39
	Payroll - pay date 07/20/		2225067	0030			05	001	1110	111	0000	150000	003	00	000		13,023.46
	Payroll - pay date 07/20/		2225067	0031			05	001	1110	111	0000	290200	003	00	000		3,969.25
	Payroll - pay date 07/20/		2225067	0032			05	001	1110	111	0000	290200	004	00	000		3,115.33
	Payroll - pay date 07/20/		2225067	0033			05	001	1110	111	0000	290200	005	00	000		1,982.46
	Payroll - pay date 07/20/		2225067	0034			05	001	1110	111	0000	290200	006	00	000		2,363.96
	Payroll - pay date 07/20/		2225067	0035			05	001	1110	119	0000	000000	006	16	000		5,876.64
	Payroll - pay date 07/20/		2225067	0036			05	001	1110	122	0000	000000	004	00	000		625.00
	Payroll - pay date 07/20/		2225067	0037			05	001	1110	122	0000	000000	005	00	000		781.25
	Payroll - pay date 07/20/		2225067	0038			05	001	1110	122	0000	000000	006	00	000		562.50
	Payroll - pay date 07/20/		2225067	0039			05	001	1110	141	0000	000000	003	00	000		240.64
	Payroll - pay date 07/20/		2225067	0040			05	001	1110	141	0000	000000	006	00	000		323.90
	Payroll - pay date 07/20/		2225067	0041			05	001	1120	111	0000	030000	002	00	000		3,475.79
	Payroll - pay date 07/20/		2225067	0042			05	001	1120	111	0000	050000	002	00	000		23,313.38
	Payroll - pay date 07/20/		2225067	0043			05	001	1120	111	0000	060000	002	00	000		6,775.98
	Payroll - pay date 07/20/		2225067	0044			05	001	1120	111	0000	080300	002	00	000		5,974.39
	Payroll - pay date 07/20/		2225067	0045			05	001	1120	111	0000	110000	002	00	000		23,311.30
	Payroll - pay date 07/20/		2225067	0046			05	001	1120	111	0000	120400	002	00	000		1,797.96
	Payroll - pay date 07/20/		2225067	0047			05	001	1120	111	0000	120500	002	00	000		3,715.23
	Payroll - pay date 07/20/		2225067	0048			05	001	1120	111	0000	130000	002	00	000		23,668.30
	Payroll - pay date 07/20/		2225067	0049			05	001	1120	111	0000	150000	002	00	000		23,881.85
	Payroll - pay date 07/20/		2225067	0050			05	001	1120	111	0000	260000	002	00	000		4,058.11
	Payroll - pay date 07/20/		2225067	0051			05	001	1120	111	0000	290200	002	00	000		1,379.77
	Payroll - pay date 07/20/		2225067	0052			05	001	1120	122	0000	000000	002	00	000		1,125.00
	Payroll - pay date 07/20/		2225067	0053			05	001	1120	141	0000	000000	002	00	000		559.17
	Payroll - pay date 07/20/		2225067	0054			05	001	1130	111	0000	020000	001	00	000		13,911.58
	Payroll - pay date 07/20/		2225067	0055			05	001	1130	111	0000	030000	001	00	000		10,294.43
	Payroll - pay date 07/20/		2225067	0056			05	001	1130	111	0000	050000	001	00	000		26,516.32
	Payroll - pay date 07/20/		2225067	0057			05	001	1130	111	0000	060000	001	00	000		18,121.18
	Payroll - pay date 07/20/		2225067	0058			05	001	1130	111	0000	080300	001	00	000		5,112.55
	Payroll - pay date 07/20/		2225067	0059			05	001	1130	111	0000	110000	001	00	000		32,116.18
	Payroll - pay date 07/20/		2225067	0060			05	001	1130	111	0000	120400	001	00	000		2,639.62
	Payroll - pay date 07/20/		2225067	0061			05	001	1130	111	0000	120500	001	00	000		3,016.20
	Payroll - pay date 07/20/		2225067	0062			05	001	1130	111	0000	130000	001	00	000		30,604.86
	Payroll - pay date 07/20/		2225067	0063			05	001	1130	111	0000	150000	001	00	000		33,135.68
	Payroll - pay date 07/20/		2225067	0064			05	001	1130	111	0000	220000	001	00	000		6,071.87
	Payroll - pay date 07/20/		2225067	0065			05	001	1130	111	0000	260000	001	00	000		4,359.88
	Payroll - pay date 07/20/		2225067	0066			05	001	1130	113	0000	000000	001	16	000		3,500.00

CHECK DATES BETWEEN 07/01/2021 AND 07/31/2021

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 07/20/		2225067	0067			05	001	1130	122	0000	000000	001	00	000		3,093.75
	Payroll - pay date 07/20/		2225067	0068			05	001	1130	141	0000	000000	001	00	000		1,860.62
	Payroll - pay date 07/20/		2225067	0069			05	001	1110	119	2000	000000	005	00	000		77.25
	Payroll - pay date 07/20/		2225067	0070			05	001	1110	291	0000	000000	005	00	000		63,605.53
	Payroll - pay date 07/20/		2225067	0071			05	001	1120	291	0000	000000	002	00	000		29,382.48
	Payroll - pay date 07/20/		2225067	0072			05	001	1130	291	0000	000000	001	00	000		70,230.08
	Payroll - pay date 07/20/		2225067	0073			05	001	1210	111	0000	000000	001	16	000		3,574.46
	Payroll - pay date 07/20/		2225067	0074			05	001	1210	111	0000	000000	002	16	000		2,322.32
	Payroll - pay date 07/20/		2225067	0075			05	001	1210	111	0000	000000	003	16	000		1,548.22
	Payroll - pay date 07/20/		2225067	0076			05	001	1210	111	0000	000000	004	16	000		7,052.34
	Payroll - pay date 07/20/		2225067	0077			05	001	1210	111	0000	000000	005	16	000		19,746.56
	Payroll - pay date 07/20/		2225067	0078			05	001	1210	111	0000	000000	006	16	000		452.37
	Payroll - pay date 07/20/		2225067	0079			05	001	1230	111	0000	190000	003	00	000		10,011.04
	Payroll - pay date 07/20/		2225067	0080			05	001	1230	111	0000	190000	004	00	000		12,527.76
	Payroll - pay date 07/20/		2225067	0081			05	001	1230	111	0000	190000	005	00	000		13,108.01
	Payroll - pay date 07/20/		2225067	0082			05	001	1230	111	0000	190000	006	00	000		7,903.17
	Payroll - pay date 07/20/		2225067	0083			05	001	1230	122	0000	000000	004	00	000		375.00
	Payroll - pay date 07/20/		2225067	0084			05	001	1230	122	0000	000000	005	00	000		125.00
	Payroll - pay date 07/20/		2225067	0085			05	001	1240	111	0000	190000	001	00	000		16,350.37
	Payroll - pay date 07/20/		2225067	0086			05	001	1240	111	0000	190000	002	00	000		11,151.79
	Payroll - pay date 07/20/		2225067	0087			05	001	1240	122	0000	000000	001	00	000		875.00
	Payroll - pay date 07/20/		2225067	0088			05	001	1251	111	0000	000000	015	00	000		3,115.33
	Payroll - pay date 07/20/		2225067	0089			05	001	1270	111	0000	000000	002	00	000		2,381.55
	Payroll - pay date 07/20/		2225067	0090			05	001	1270	111	0000	000000	003	00	000		1,587.70
	Payroll - pay date 07/20/		2225067	0091			05	001	1270	111	0000	000000	004	00	000		3,617.38
	Payroll - pay date 07/20/		2225067	0092			05	001	1270	111	0000	000000	006	00	000		2,536.04
	Payroll - pay date 07/20/		2225067	0093			05	001	1270	122	0000	000000	002	00	000		375.00
	Payroll - pay date 07/20/		2225067	0094			05	001	1280	111	0000	000000	007	00	000		14,342.03
	Payroll - pay date 07/20/		2225067	0095			05	001	1280	122	0000	000000	007	00	000		500.00
	Payroll - pay date 07/20/		2225067	0096			05	001	1280	141	0000	000000	007	00	000		6,054.39
	Payroll - pay date 07/20/		2225067	0097			05	001	1280	152	0000	000000	007	00	000		116.22
	Payroll - pay date 07/20/		2225067	0098			05	001	1290	141	0000	000000	001	00	000		7,661.01
	Payroll - pay date 07/20/		2225067	0099			05	001	1290	141	0000	000000	002	00	000		9,791.49
0002	Payroll - pay date 07/20/		2225068	0001			05	001	1290	141	0000	000000	003	00	000		3,125.58
	Payroll - pay date 07/20/		2225068	0002			05	001	1290	141	0000	000000	004	00	000		13,119.83
	Payroll - pay date 07/20/		2225068	0003			05	001	1290	141	0000	000000	005	00	000		15,116.43
	Payroll - pay date 07/20/		2225068	0004			05	001	1290	141	0000	000000	006	00	000		8,906.92
	Payroll - pay date 07/20/		2225068	0005			05	001	1290	152	0000	000000	001	00	000		432.83
	Payroll - pay date 07/20/		2225068	0006			05	001	1290	152	0000	000000	002	00	000		318.38
	Payroll - pay date 07/20/		2225068	0007			05	001	1290	152	0000	000000	004	00	000		2,123.51
	Payroll - pay date 07/20/		2225068	0008			05	001	1290	152	0000	000000	005	00	000		2,281.04
	Payroll - pay date 07/20/		2225068	0009			05	001	1290	152	0000	000000	006	00	000		221.42
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	Payroll - pay date 07/20/		2225068	0011			05	001	2120	111	0000	000000	002	00	000		6,325.04
	Payroll - pay date 07/20/		2225068	0012			05	001	2120	111	0000	000000	003	00	000		3,260.36
	Payroll - pay date 07/20/		2225068	0013			05	001	2120	111	0000	000000	004	00	000		4,546.11
	Payroll - pay date 07/20/		2225068	0014			05	001	2120	111	0000	000000	005	00	000		6,174.80
	Payroll - pay date 07/20/		2225068	0015			05	001	2120	111	0000	000000	006	00	000		1,995.33
	Payroll - pay date 07/20/		2225068	0016			05	001	2120	122	0000	000000	001	00	000		187.50
	Payroll - pay date 07/20/		2225068	0017			05	001	2120	141	0000	000000	001	00	000		1,529.60
	Payroll - pay date 07/20/		2225068	0018			05	001	2120	141	0000	000000	002	00	000		1,456.92

CHECK DATES BETWEEN 07/01/2021 AND 07/31/2021

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 07/20/		2225068	0019			05	001	2130	141	0000	000000	000	00	000		660.18
	Payroll - pay date 07/20/		2225068	0020			05	001	2130	141	0000	000000	001	00	000		1,536.88
	Payroll - pay date 07/20/		2225068	0021			05	001	2130	141	0000	000000	002	00	000		1,423.12
	Payroll - pay date 07/20/		2225068	0022			05	001	2130	141	0000	000000	003	00	000		3,458.85
	Payroll - pay date 07/20/		2225068	0023			05	001	2130	141	0000	000000	004	00	000		1,386.69
	Payroll - pay date 07/20/		2225068	0024			05	001	2130	141	0000	000000	005	00	000		1,740.06
	Payroll - pay date 07/20/		2225068	0025			05	001	2130	141	0000	000000	006	00	000		1,697.05
	Payroll - pay date 07/20/		2225068	0026			05	001	2130	152	0000	000000	001	00	000		536.36
	Payroll - pay date 07/20/		2225068	0027			05	001	2130	152	0000	000000	006	00	000		633.10
	Payroll - pay date 07/20/		2225068	0028			05	001	2140	111	0000	000000	001	00	000		4,868.21
	Payroll - pay date 07/20/		2225068	0029			05	001	2140	111	0000	000000	002	00	000		1,688.55
	Payroll - pay date 07/20/		2225068	0030			05	001	2140	111	0000	000000	003	00	000		616.19
	Payroll - pay date 07/20/		2225068	0031			05	001	2140	111	0000	000000	004	00	000		2,464.77
	Payroll - pay date 07/20/		2225068	0032			05	001	2140	111	0000	000000	005	00	000		3,574.46
	Payroll - pay date 07/20/		2225068	0033			05	001	2150	111	0000	000000	001	00	000		1,812.53
	Payroll - pay date 07/20/		2225068	0034			05	001	2150	111	0000	000000	002	00	000		2,085.46
	Payroll - pay date 07/20/		2225068	0035			05	001	2150	111	0000	000000	003	00	000		1,208.35
	Payroll - pay date 07/20/		2225068	0036			05	001	2150	111	0000	000000	004	00	000		2,820.50
	Payroll - pay date 07/20/		2225068	0037			05	001	2150	111	0000	000000	005	00	000		3,944.75
	Payroll - pay date 07/20/		2225068	0038			05	001	2150	111	0000	000000	006	00	000		367.52
	Payroll - pay date 07/20/		2225068	0039			05	001	2150	111	0000	000000	007	00	000		5,010.16
	Payroll - pay date 07/20/		2225068	0040			05	001	2153	141	0000	000000	004	00	000		1,363.11
	Payroll - pay date 07/20/		2225068	0041			05	001	2173	141	0000	000000	024	00	000		3,404.13
	Payroll - pay date 07/20/		2225068	0042			05	001	2190	141	0000	000000	001	00	000		2,385.92
	Payroll - pay date 07/20/		2225068	0043			05	001	2190	141	0000	000000	002	00	000		1,486.45
	Payroll - pay date 07/20/		2225068	0044			05	001	2190	142	0000	000000	002	00	000		48.48
	Payroll - pay date 07/20/		2225068	0045			05	001	2190	152	0000	000000	002	00	000		284.55
	Payroll - pay date 07/20/		2225068	0046			05	001	2211	141	0000	000000	015	00	000		2,299.27
	Payroll - pay date 07/20/		2225068	0047			05	001	2211	143	0000	000000	015	00	000		333.33
	Payroll - pay date 07/20/		2225068	0048			05	001	2212	111	0000	000000	015	00	000		13,039.71
	Payroll - pay date 07/20/		2225068	0049			05	001	2213	111	0000	000000	015	00	000		7,050.25
	Payroll - pay date 07/20/		2225068	0050			05	001	2222	111	0000	000000	002	00	000		3,475.79
	Payroll - pay date 07/20/		2225068	0051			05	001	2222	141	0000	000000	001	00	000		985.10
	Payroll - pay date 07/20/		2225068	0052			05	001	2222	141	0000	000000	003	00	000		985.10
	Payroll - pay date 07/20/		2225068	0053			05	001	2222	141	0000	000000	004	00	000		1,290.21
	Payroll - pay date 07/20/		2225068	0054			05	001	2222	141	0000	000000	005	00	000		929.38
	Payroll - pay date 07/20/		2225068	0055			05	001	2222	141	0000	000000	006	00	000		1,028.45
	Payroll - pay date 07/20/		2225068	0056			05	001	2212	291	0000	000000	015	00	000		13,622.63
	Payroll - pay date 07/20/		2225068	0057			05	001	2411	111	0000	000000	024	00	000		5,958.33
	Payroll - pay date 07/20/		2225068	0058			05	001	2411	141	0000	000000	024	00	000		4,007.47
	Payroll - pay date 07/20/		2225068	0059			05	001	2416	111	0000	000000	013	00	000		291.88
	Payroll - pay date 07/20/		2225068	0060			05	001	2417	111	0000	000000	013	00	000		26.71
	Payroll - pay date 07/20/		2225068	0061			05	001	2417	141	0000	000000	013	00	000		2,125.93
	Payroll - pay date 07/20/		2225068	0062			05	001	2421	111	0000	000000	001	00	000		17,657.34
	Payroll - pay date 07/20/		2225068	0063			05	001	2421	111	0000	000000	002	00	000		7,928.37
	Payroll - pay date 07/20/		2225068	0064			05	001	2421	111	0000	000000	003	00	000		4,007.75
	Payroll - pay date 07/20/		2225068	0065			05	001	2421	111	0000	000000	004	00	000		7,521.79
	Payroll - pay date 07/20/		2225068	0066			05	001	2421	111	0000	000000	005	00	000		7,608.92
	Payroll - pay date 07/20/		2225068	0067			05	001	2421	111	0000	000000	006	00	000		7,521.80
	Payroll - pay date 07/20/		2225068	0068			05	001	2421	141	0000	000000	001	00	000		3,992.14
	Payroll - pay date 07/20/		2225068	0069			05	001	2421	141	0000	000000	002	00	000		1,725.30

CHECK DATES BETWEEN 07/01/2021 AND 07/31/2021

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 07/20/		2225068	0070			05	001	2421	141	0000	000000	003	00	000		1,456.92
	Payroll - pay date 07/20/		2225068	0071			05	001	2421	141	0000	000000	004	00	000		4,017.97
	Payroll - pay date 07/20/		2225068	0072			05	001	2421	141	0000	000000	005	00	000		3,997.53
	Payroll - pay date 07/20/		2225068	0073			05	001	2421	141	0000	000000	006	00	000		1,606.02
	Payroll - pay date 07/20/		2225068	0074			05	001	2421	142	0000	000000	000	00	000		352.50
	Payroll - pay date 07/20/		2225068	0075			05	001	2421	152	0000	000000	005	00	000		599.64
	Payroll - pay date 07/20/		2225068	0076			05	001	2421	152	0000	000000	006	00	000		542.88
	Payroll - pay date 07/20/		2225068	0077			05	001	2510	141	0000	000000	025	00	000		5,787.83
	Payroll - pay date 07/20/		2225068	0078			05	001	2540	141	0000	000000	025	00	000		17,589.82
	Payroll - pay date 07/20/		2225068	0079			05	001	2540	152	0000	000000	025	00	000		2,020.16
	Payroll - pay date 07/20/		2225068	0080			05	001	2540	153	0000	000000	025	00	000		2,615.60
	Payroll - pay date 07/20/		2225068	0081			05	001	2540	159	0000	000000	025	00	000		94.31
	Payroll - pay date 07/20/		2225068	0082			05	001	2610	141	0000	000000	016	00	000		1,715.13
	Payroll - pay date 07/20/		2225068	0083			05	001	2610	141	0000	000000	026	00	000		8,538.14
	Payroll - pay date 07/20/		2225068	0084			05	001	2630	141	0000	000000	000	00	000		399.84
	Payroll - pay date 07/20/		2225068	0085			05	001	2700	141	0000	000000	000	00	000		2,072.63
	Payroll - pay date 07/20/		2225068	0086			05	001	2720	141	0000	000000	001	00	000		12,342.50
	Payroll - pay date 07/20/		2225068	0087			05	001	2720	141	0000	000000	002	00	000		6,082.09
	Payroll - pay date 07/20/		2225068	0088			05	001	2720	141	0000	000000	003	00	000		5,273.67
	Payroll - pay date 07/20/		2225068	0089			05	001	2720	141	0000	000000	004	00	000		7,964.24
	Payroll - pay date 07/20/		2225068	0090			05	001	2720	141	0000	000000	005	00	000		8,565.71
	Payroll - pay date 07/20/		2225068	0091			05	001	2720	141	0000	000000	006	00	000		4,738.93
	Payroll - pay date 07/20/		2225068	0092			05	001	2720	141	0000	000000	016	00	000		582.26
	Payroll - pay date 07/20/		2225068	0093			05	001	2720	144	0000	000000	000	00	000		9.00
	Payroll - pay date 07/20/		2225068	0094			05	001	2720	144	0000	000000	002	00	000		92.85
	Payroll - pay date 07/20/		2225068	0095			05	001	2720	144	0000	000000	006	00	000		25.08
	Payroll - pay date 07/20/		2225068	0096			05	001	2720	144	0000	000000	016	00	000		56.91
	Payroll - pay date 07/20/		2225068	0097			05	001	2720	149	0000	000000	002	00	000		356.27
	Payroll - pay date 07/20/		2225068	0098			05	001	2720	152	0000	000000	001	00	000		791.80
	Payroll - pay date 07/20/		2225068	0099			05	001	2720	152	0000	000000	004	00	000		728.96
0003	Payroll - pay date 07/20/		2225069	0001			05	001	2720	152	0000	000000	006	00	000		457.44
	Payroll - pay date 07/20/		2225069	0002			05	001	2720	179	0000	000000	000	00	000		13,377.00
	Payroll - pay date 07/20/		2225069	0003			05	001	2730	141	0000	000000	016	00	000		3,447.60
	Payroll - pay date 07/20/		2225069	0004			05	001	2730	144	0000	000000	016	00	000		617.04
	Payroll - pay date 07/20/		2225069	0005			05	001	2730	179	0000	000000	016	00	000		1,248.00
	Payroll - pay date 07/20/		2225069	0006			05	001	2740	141	0000	000000	000	00	000		3,132.00
	Payroll - pay date 07/20/		2225069	0007			05	001	2740	152	0000	000000	000	00	000		700.84
	Payroll - pay date 07/20/		2225069	0008			05	001	2740	159	0000	000000	000	00	000		863.54
	Payroll - pay date 07/20/		2225069	0009			05	001	2720	292	0000	000000	004	00	000		10,200.94
	Payroll - pay date 07/20/		2225069	0010			05	001	2740	292	0000	000000	000	00	000		1,877.25
	Payroll - pay date 07/20/		2225069	0011			05	001	2810	141	0000	000000	028	00	000		5,182.81
	Payroll - pay date 07/20/		2225069	0012			05	001	2822	141	0000	000000	028	00	000		60,100.87
	Payroll - pay date 07/20/		2225069	0013			05	001	2822	142	0000	000000	028	00	000		933.29
	Payroll - pay date 07/20/		2225069	0014			05	001	2822	143	0000	000000	028	00	000		239.35
	Payroll - pay date 07/20/		2225069	0015			05	001	2822	149	0000	000000	028	00	000		3,576.74
	Payroll - pay date 07/20/		2225069	0016			05	001	2822	152	0000	000000	028	00	000		5,644.04
	Payroll - pay date 07/20/		2225069	0017			05	001	2830	141	0000	000000	028	00	000		4,219.38
	Payroll - pay date 07/20/		2225069	0018			05	001	2840	141	0000	000000	028	00	000		6,450.59
	Payroll - pay date 07/20/		2225069	0019			05	001	2890	149	0000	000000	028	00	000		50.98
	Payroll - pay date 07/20/		2225069	0020			05	001	2932	141	0000	000000	024	00	000		3,485.00
	Payroll - pay date 07/20/		2225069	0021			05	001	2941	111	0000	000000	032	00	000		4,501.46

CHECK DATES BETWEEN 07/01/2021 AND 07/31/2021

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 07/20/		2225069	0022			05	001	2941	141	0000	000000	032	00	000	2,041.87
	Payroll - pay date 07/20/		2225069	0023			05	001	2941	144	0000	000000	032	00	000	33.72
	Payroll - pay date 07/20/		2225069	0024			05	001	4512	142	0030	000000	820	00	000	164.34
	Payroll - pay date 07/20/		2225069	0025			05	001	4590	111	0030	000000	001	00	000	4,385.29
	Payroll - pay date 07/20/		2225069	0026			05	001	4590	141	0030	000000	001	00	000	5,155.39
	Payroll - pay date 07/20/		2225069	0027			05	001	4590	152	0030	000000	001	00	000	721.28
	Payroll - pay date 07/20/		2225069	0028			05	006	3110	141	0000	000000	000	00	000	3,572.13
	Payroll - pay date 07/20/		2225069	0029			05	006	3120	141	0000	000000	000	00	000	14,665.05
	Payroll - pay date 07/20/		2225069	0030			05	006	3120	149	0000	000000	000	00	000	7.44
	Payroll - pay date 07/20/		2225069	0031			05	006	3120	152	0000	000000	000	00	000	797.90
	Payroll - pay date 07/20/		2225069	0032			05	006	3130	141	0000	000000	000	00	000	289.54
	Payroll - pay date 07/20/		2225069	0033			05	006	3120	292	0000	000000	000	00	000	1,359.72
	Payroll - pay date 07/20/		2225069	0034			05	507	1100	112	9021	000000	000	00	000	11,947.79
	Payroll - pay date 07/20/		2225069	0035			05	507	1290	142	9021	000000	000	00	000	600.00
	Payroll - pay date 07/20/		2225069	0036			05	516	1230	111	9221	000000	013	00	000	13,478.26
	Payroll - pay date 07/20/		2225069	0037			05	516	1240	111	9221	000000	013	00	000	14,347.81
	Payroll - pay date 07/20/		2225069	0038			05	516	1290	141	9221	000000	013	00	000	747.13
	Payroll - pay date 07/20/		2225069	0039			05	516	2416	111	9221	000000	013	00	000	6,564.06
	Payroll - pay date 07/20/		2225069	0040			05	516	2417	111	9221	000000	013	00	000	4,416.67
	Payroll - pay date 07/20/		2225069	0041			05	590	2212	113	9221	000000	015	16	000	478.95
																Check total: \$1,614,057.28

Check: 507801 Type: M Date: 07/19/21 Vendor: FIFTH THIRD MASTERCARD Vendor#: 901352 Stat/Date: VOID: 07/19/21 Bank:
(MEMO PAYMENT -- WIRED)

0001	Yearly Membership for Bro		2224019	0001	FY22Membership	07/19/21	05	001	2130	432	0034	000000	000	00	000	155.50
																Check total: \$155.50

Check: 507802 Type: M Date: 07/19/21 Vendor: SERS-BOARD P.U. Vendor#: 900005 Stat/Date: Bank:

0001	TREASURER - SERSBOARD PIC		2225002	0001	PR 7.20.21	07/19/21	05	001	2510	222	0000	000000	025	00	000	578.78
0002	ACCT SUPV - SERSBOARD PIC		2225002	0002	PR 7.20.21	07/19/21	05	001	2540	222	0000	000000	025	00	000	156.83
0003	TRANSP SUPERVISOR - SERSB		2225002	0003	PR 7.20.21	07/19/21	05	001	2810	222	0000	000000	028	00	000	169.89
0004	COMM COOR - SERSBOARD PIC		2225002	0004	PR 7.20.21	07/19/21	05	001	2932	222	0000	000000	024	00	000	174.25
0005	ASST AD - SERSBOARD PICKU		2225002	0005	PR 7.20.21	07/19/21	05	001	4590	222	0030	000000	001	00	000	121.98
0006	FOOD SERVICE MANAGER - SE		2225002	0006	PR 7.20.21	07/19/21	05	006	3110	222	0000	000000	000	00	000	178.61
0007	BUSINESS MANAGER - SERSBO		2225002	0007	PR 7.20.21	07/19/21	05	001	2610	222	0000	000000	026	00	000	426.91
																Check total: \$1,807.25

Check: 507803 Type: M Date: 07/19/21 Vendor: STRS-BOARD P.U. Vendor#: 900008 Stat/Date: Bank:

0001	SUPERINTENDENT - STRSBOAR		2225001	0001	PR 7.20.21	07/19/21	05	001	2411	212	0000	000000	024	00	000	834.17
0002	USE ONLY IF NOT USING 516		2225001	0005	PR 7.20.21	07/19/21	05	001	2417	212	0000	000000	013	00	000	222.17
0003	USE ONLY IF NOT USING 516		2225001	0006	PR 7.20.21	07/19/21	05	001	2416	212	0000	000000	013	00	000	342.80
0004	ASST SUPT (HR)STRS BOARD		2225001	0007	PR 7.20.21	07/19/21	05	001	2941	212	0000	000000	032	00	000	225.07
0005	ASST SUPT OF INSTR/GIFTED		2225001	0008	PR 7.20.21	07/19/21	05	001	2212	212	0000	000000	015	00	000	651.99
0006	HS PRINCIPALS - STRSBOARD		2225001	0009	PR 7.20.21	07/19/21	05	001	2421	212	0000	000000	001	00	000	882.87
0007	JH PRINCIPALS - STRSBOARD		2225001	0010	PR 7.20.21	07/19/21	05	001	2421	212	0000	000000	002	00	000	396.42
0008	SI PRINCIPAL - STRSBOARD		2225001	0011	PR 7.20.21	07/19/21	05	001	2421	212	0000	000000	003	00	000	200.39
0009	FP PRINCIPALS - STRSBOARD		2225001	0012	PR 7.20.21	07/19/21	05	001	2421	212	0000	000000	005	00	000	380.45
0010	DE PRINCIPALS - STRSBOARD		2225001	0013	PR 7.20.21	07/19/21	05	001	2421	212	0000	000000	004	00	000	458.22
0011	CE PRINCIPAL - STRSBOARD		2225001	0014	PR 7.20.21	07/19/21	05	001	2421	212	0000	000000	006	00	000	376.09

CHECK DATES BETWEEN 07/01/2021 AND 07/31/2021

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					
0012	ATHLETIC DIRECTOR - STRSB		2225001	0015	PR 7.20.21	07/19/21	05	001	4590	212	0030	000000	001	00	000		219.26			
																	Check total:	\$5,189.90		
Check: 507804 Type: M Date: 07/21/21 Vendor: MEMO EXPENSES																	Vendor#:	900998 Stat/Date:	Bank:	
0001	Replenish Arbiter Account		2225072	0001	JULY152021	07/15/21	05	300	4590	890	901B	000000	020	00	000		5,000.00			
																	Check total:	\$5,000.00		
Check: 507805 Type: M Date: 07/21/21 Vendor: FIFTH THIRD MASTERCARD																	Vendor#:	901352 Stat/Date:	Bank:	
																				(MEMO PAYMENT -- WIRED)
0001	FY22 Annual Fee for Comme		2225063	0001	FY21Fee	07/21/21	05	001	2500	848	0025	000000	025	00	000		250.00			
0002	Track creditadjustment-at		2230038	0001	JulyCredit	07/21/21	05	300	4590	890	901B	000000	020	00	000		117.32-			
0003	Soccer camp adjustment		2230039	0001	Soccer	07/21/21	05	300	4533	890	9533	000000	001	00	000		18.00			
																	Check total:	\$150.68		
Check: 507806 Type: M Date: 07/22/21 Vendor: MEMO EXPENSES																	Vendor#:	900998 Stat/Date:	Bank:	
0001	FY22 - PAYMENT 2 OF 6 YEA		2225078	0001	FY22BKADOPTION	07/21/21	05	001	1100	511	0003	000000	003	00	000		3,499.86			
0002	-FY22 - PAYMENT 2 OF 6 YE		2225078	0002	FY22BKADOPTION	07/21/21	05	001	1100	511	0002	000000	002	00	000		7,420.14			
																	Check total:	\$10,920.00		
Check: 507807 Type: M Date: 07/21/21 Vendor: MEDICARE																	Vendor#:	900004 Stat/Date:	Bank:	
0001	Medcr TX - 692 (BRDDIS)		2225070	0001	7.20.21MEDICARE	07/21/21	05	001	1110	249	0000	000000	003	00	000		806.87			
0002	Medcr TX - 692 (BRDDIS)		2225070	0002	7.20.21MEDICARE	07/21/21	05	001	1110	249	0000	000000	004	00	000		1,624.02			
0003	Medcr TX - 692 (BRDDIS)		2225070	0003	7.20.21MEDICARE	07/21/21	05	001	1110	249	0000	000000	005	00	000		1,796.28			
0004	Medcr TX - 692 (BRDDIS)		2225070	0004	7.20.21MEDICARE	07/21/21	05	001	1110	249	0000	000000	006	00	000		1,246.39			
0005	Medcr TX - 692 (BRDDIS)		2225070	0005	7.20.21MEDICARE	07/21/21	05	001	1110	259	0000	000000	003	00	000		3.47			
0006	Medcr TX - 692 (BRDDIS)		2225070	0006	7.20.21MEDICARE	07/21/21	05	001	1110	259	0000	000000	005	00	000		922.28			
0007	Medcr TX - 692 (BRDDIS)		2225070	0007	7.20.21MEDICARE	07/21/21	05	001	1110	259	0000	000000	006	00	000		3.47			
0008	Medcr TX - 692 (BRDDIS)		2225070	0008	7.20.21MEDICARE	07/21/21	05	001	1120	249	0000	000000	002	00	000		1,671.21			
0009	Medcr TX - 692 (BRDDIS)		2225070	0009	7.20.21MEDICARE	07/21/21	05	001	1120	259	0000	000000	002	00	000		433.35			
0010	Medcr TX - 692 (BRDDIS)		2225070	0010	7.20.21MEDICARE	07/21/21	05	001	1130	249	0000	000000	001	00	000		2,635.53			
0011	Medcr TX - 692 (BRDDIS)		2225070	0011	7.20.21MEDICARE	07/21/21	05	001	1130	259	0000	000000	001	00	000		944.40			
0012	Medcr TX - 692 (BRDDIS)		2225070	0012	7.20.21MEDICARE	07/21/21	05	001	1210	249	0000	000000	001	00	000		46.14			
0013	Medcr TX - 692 (BRDDIS)		2225070	0013	7.20.21MEDICARE	07/21/21	05	001	1210	249	0000	000000	002	00	000		30.32			
0014	Medcr TX - 692 (BRDDIS)		2225070	0014	7.20.21MEDICARE	07/21/21	05	001	1210	249	0000	000000	003	00	000		20.21			
0015	Medcr TX - 692 (BRDDIS)		2225070	0015	7.20.21MEDICARE	07/21/21	05	001	1210	249	0000	000000	004	00	000		95.75			
0016	Medcr TX - 692 (BRDDIS)		2225070	0016	7.20.21MEDICARE	07/21/21	05	001	1210	249	0000	000000	005	00	000		271.85			
0017	Medcr TX - 692 (BRDDIS)		2225070	0017	7.20.21MEDICARE	07/21/21	05	001	1210	249	0000	000000	006	00	000		6.44			
0018	Medcr TX - 692 (BRDDIS)		2225070	0018	7.20.21MEDICARE	07/21/21	05	001	1230	249	0000	000000	003	00	000		132.70			
0019	Medcr TX - 692 (BRDDIS)		2225070	0019	7.20.21MEDICARE	07/21/21	05	001	1230	249	0000	000000	004	00	000		257.07			
0020	Medcr TX - 692 (BRDDIS)		2225070	0020	7.20.21MEDICARE	07/21/21	05	001	1230	249	0000	000000	005	00	000		244.82			
0021	Medcr TX - 692 (BRDDIS)		2225070	0021	7.20.21MEDICARE	07/21/21	05	001	1230	249	0000	000000	006	00	000		166.36			
0022	Medcr TX - 692 (BRDDIS)		2225070	0022	7.20.21MEDICARE	07/21/21	05	001	1240	249	0000	000000	001	00	000		346.76			
0023	Medcr TX - 692 (BRDDIS)		2225070	0023	7.20.21MEDICARE	07/21/21	05	001	1240	249	0000	000000	002	00	000		207.52			
0024	Medcr TX - 692 (BRDDIS)		2225070	0024	7.20.21MEDICARE	07/21/21	05	001	1251	249	0000	000000	015	00	000		41.45			
0025	Medcr TX - 692 (BRDDIS)		2225070	0025	7.20.21MEDICARE	07/21/21	05	001	1270	249	0000	000000	002	00	000		38.40			
0026	Medcr TX - 692 (BRDDIS)		2225070	0026	7.20.21MEDICARE	07/21/21	05	001	1270	249	0000	000000	003	00	000		22.12			
0027	Medcr TX - 692 (BRDDIS)		2225070	0027	7.20.21MEDICARE	07/21/21	05	001	1270	249	0000	000000	004	00	000		49.12			
0028	Medcr TX - 692 (BRDDIS)		2225070	0028	7.20.21MEDICARE	07/21/21	05	001	1270	249	0000	000000	006	00	000		35.92			

CHECK DATES BETWEEN 07/01/2021 AND 07/31/2021

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
0029	Medcr TX - 692 (BRDDIS)		2225070	0029	7.20.21MEDICARE	07/21/21	05	001	1280	249	0000	000000	007	00	000	202.98
0030	Medcr TX - 692 (BRDDIS)		2225070	0030	7.20.21MEDICARE	07/21/21	05	001	1280	259	0000	000000	007	00	000	75.02
0031	Medcr TX - 692 (BRDDIS)		2225070	0031	7.20.21MEDICARE	07/21/21	05	001	1290	259	0000	000000	001	00	000	103.85
0032	Medcr TX - 692 (BRDDIS)		2225070	0032	7.20.21MEDICARE	07/21/21	05	001	1290	259	0000	000000	002	00	000	134.32
0033	Medcr TX - 692 (BRDDIS)		2225070	0033	7.20.21MEDICARE	07/21/21	05	001	1290	259	0000	000000	003	00	000	38.50
0034	Medcr TX - 692 (BRDDIS)		2225070	0034	7.20.21MEDICARE	07/21/21	05	001	1290	259	0000	000000	004	00	000	192.30
0035	Medcr TX - 692 (BRDDIS)		2225070	0035	7.20.21MEDICARE	07/21/21	05	001	1290	259	0000	000000	005	00	000	218.27
0036	Medcr TX - 692 (BRDDIS)		2225070	0036	7.20.21MEDICARE	07/21/21	05	001	1290	259	0000	000000	006	00	000	116.56
0037	Medcr TX - 692 (BRDDIS)		2225070	0037	7.20.21MEDICARE	07/21/21	05	001	2120	249	0000	000000	001	00	000	240.49
0038	Medcr TX - 692 (BRDDIS)		2225070	0038	7.20.21MEDICARE	07/21/21	05	001	2120	249	0000	000000	002	00	000	85.85
0039	Medcr TX - 692 (BRDDIS)		2225070	0039	7.20.21MEDICARE	07/21/21	05	001	2120	249	0000	000000	003	00	000	45.40
0040	Medcr TX - 692 (BRDDIS)		2225070	0040	7.20.21MEDICARE	07/21/21	05	001	2120	249	0000	000000	004	00	000	60.13
0041	Medcr TX - 692 (BRDDIS)		2225070	0041	7.20.21MEDICARE	07/21/21	05	001	2120	249	0000	000000	005	00	000	87.77
0042	Medcr TX - 692 (BRDDIS)		2225070	0042	7.20.21MEDICARE	07/21/21	05	001	2120	249	0000	000000	006	00	000	28.93
0043	Medcr TX - 692 (BRDDIS)		2225070	0043	7.20.21MEDICARE	07/21/21	05	001	2120	259	0000	000000	001	00	000	18.41
0044	Medcr TX - 692 (BRDDIS)		2225070	0044	7.20.21MEDICARE	07/21/21	05	001	2120	259	0000	000000	002	00	000	20.31
0045	Medcr TX - 692 (BRDDIS)		2225070	0045	7.20.21MEDICARE	07/21/21	05	001	2130	259	0000	000000	000	00	000	29.13
0046	Medcr TX - 692 (BRDDIS)		2225070	0046	7.20.21MEDICARE	07/21/21	05	001	2130	259	0000	000000	001	00	000	26.00
0047	Medcr TX - 692 (BRDDIS)		2225070	0047	7.20.21MEDICARE	07/21/21	05	001	2130	259	0000	000000	003	00	000	46.74
0048	Medcr TX - 692 (BRDDIS)		2225070	0048	7.20.21MEDICARE	07/21/21	05	001	2130	259	0000	000000	004	00	000	14.51
0049	Medcr TX - 692 (BRDDIS)		2225070	0049	7.20.21MEDICARE	07/21/21	05	001	2130	259	0000	000000	005	00	000	24.14
0050	Medcr TX - 692 (BRDDIS)		2225070	0050	7.20.21MEDICARE	07/21/21	05	001	2130	259	0000	000000	006	00	000	31.97
0051	Medcr TX - 692 (BRDDIS)		2225070	0051	7.20.21MEDICARE	07/21/21	05	001	2140	249	0000	000000	001	00	000	68.11
0052	Medcr TX - 692 (BRDDIS)		2225070	0052	7.20.21MEDICARE	07/21/21	05	001	2140	249	0000	000000	002	00	000	22.01
0053	Medcr TX - 692 (BRDDIS)		2225070	0053	7.20.21MEDICARE	07/21/21	05	001	2140	249	0000	000000	003	00	000	8.43
0054	Medcr TX - 692 (BRDDIS)		2225070	0054	7.20.21MEDICARE	07/21/21	05	001	2140	249	0000	000000	004	00	000	33.71
0055	Medcr TX - 692 (BRDDIS)		2225070	0055	7.20.21MEDICARE	07/21/21	05	001	2140	249	0000	000000	005	00	000	50.25
0056	Medcr TX - 692 (BRDDIS)		2225070	0056	7.20.21MEDICARE	07/21/21	05	001	2150	249	0000	000000	001	00	000	25.51
0057	Medcr TX - 692 (BRDDIS)		2225070	0057	7.20.21MEDICARE	07/21/21	05	001	2150	249	0000	000000	002	00	000	29.34
0058	Medcr TX - 692 (BRDDIS)		2225070	0058	7.20.21MEDICARE	07/21/21	05	001	2150	249	0000	000000	003	00	000	17.00
0059	Medcr TX - 692 (BRDDIS)		2225070	0059	7.20.21MEDICARE	07/21/21	05	001	2150	249	0000	000000	004	00	000	39.64
0060	Medcr TX - 692 (BRDDIS)		2225070	0060	7.20.21MEDICARE	07/21/21	05	001	2150	249	0000	000000	005	00	000	56.83
0061	Medcr TX - 692 (BRDDIS)		2225070	0061	7.20.21MEDICARE	07/21/21	05	001	2150	249	0000	000000	006	00	000	5.15
0062	Medcr TX - 692 (BRDDIS)		2225070	0062	7.20.21MEDICARE	07/21/21	05	001	2150	249	0000	000000	007	00	000	70.42
0063	Medcr TX - 692 (BRDDIS)		2225070	0063	7.20.21MEDICARE	07/21/21	05	001	2153	259	0000	000000	004	00	000	18.86
0064	Medcr TX - 692 (BRDDIS)		2225070	0064	7.20.21MEDICARE	07/21/21	05	001	2173	259	0000	000000	024	00	000	46.52
0065	Medcr TX - 692 (BRDDIS)		2225070	0065	7.20.21MEDICARE	07/21/21	05	001	2190	259	0000	000000	001	00	000	26.80
0066	Medcr TX - 692 (BRDDIS)		2225070	0066	7.20.21MEDICARE	07/21/21	05	001	2190	259	0000	000000	002	00	000	23.25
0067	Medcr TX - 692 (BRDDIS)		2225070	0067	7.20.21MEDICARE	07/21/21	05	001	2211	259	0000	000000	015	00	000	35.43
0068	Medcr TX - 692 (BRDDIS)		2225070	0068	7.20.21MEDICARE	07/21/21	05	001	2212	249	0000	000000	015	00	000	184.03
0069	Medcr TX - 692 (BRDDIS)		2225070	0069	7.20.21MEDICARE	07/21/21	05	001	2212	259	0000	000000	015	00	000	197.53
0070	Medcr TX - 692 (BRDDIS)		2225070	0070	7.20.21MEDICARE	07/21/21	05	001	2213	249	0000	000000	015	00	000	91.93
0071	Medcr TX - 692 (BRDDIS)		2225070	0071	7.20.21MEDICARE	07/21/21	05	001	2222	249	0000	000000	002	00	000	48.05
0072	Medcr TX - 692 (BRDDIS)		2225070	0072	7.20.21MEDICARE	07/21/21	05	001	2222	259	0000	000000	001	00	000	13.38
0073	Medcr TX - 692 (BRDDIS)		2225070	0073	7.20.21MEDICARE	07/21/21	05	001	2222	259	0000	000000	003	00	000	14.28
0074	Medcr TX - 692 (BRDDIS)		2225070	0074	7.20.21MEDICARE	07/21/21	05	001	2222	259	0000	000000	004	00	000	13.49
0075	Medcr TX - 692 (BRDDIS)		2225070	0075	7.20.21MEDICARE	07/21/21	05	001	2222	259	0000	000000	005	00	000	10.87
0076	Medcr TX - 692 (BRDDIS)		2225070	0076	7.20.21MEDICARE	07/21/21	05	001	2222	259	0000	000000	006	00	000	11.87
0077	Medcr TX - 692 (BRDDIS)		2225070	0077	7.20.21MEDICARE	07/21/21	05	001	2411	249	0000	000000	024	00	000	85.02
0078	Medcr TX - 692 (BRDDIS)		2225070	0078	7.20.21MEDICARE	07/21/21	05	001	2411	259	0000	000000	024	00	000	57.02
0079	Medcr TX - 692 (BRDDIS)		2225070	0079	7.20.21MEDICARE	07/21/21	05	001	2416	249	0000	000000	013	00	000	88.25

CHECK DATES BETWEEN 07/01/2021 AND 07/31/2021

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
0080	Medcr TX - 692 (BRDDIS)		2225070	0080	7.20.21MEDICARE	07/21/21	05	001	2417	249	0000	000000	013	00	000		64.07
0081	Medcr TX - 692 (BRDDIS)		2225070	0081	7.20.21MEDICARE	07/21/21	05	001	2417	259	0000	000000	013	00	000		26.41
0082	Medcr TX - 692 (BRDDIS)		2225070	0082	7.20.21MEDICARE	07/21/21	05	001	2421	249	0000	000000	001	00	000		249.66
0083	Medcr TX - 692 (BRDDIS)		2225070	0083	7.20.21MEDICARE	07/21/21	05	001	2421	249	0000	000000	002	00	000		108.22
0084	Medcr TX - 692 (BRDDIS)		2225070	0084	7.20.21MEDICARE	07/21/21	05	001	2421	249	0000	000000	003	00	000		54.35
0085	Medcr TX - 692 (BRDDIS)		2225070	0085	7.20.21MEDICARE	07/21/21	05	001	2421	249	0000	000000	004	00	000		105.45
0086	Medcr TX - 692 (BRDDIS)		2225070	0086	7.20.21MEDICARE	07/21/21	05	001	2421	249	0000	000000	005	00	000		106.37
0087	Medcr TX - 692 (BRDDIS)		2225070	0087	7.20.21MEDICARE	07/21/21	05	001	2421	249	0000	000000	006	00	000		104.73
0088	Medcr TX - 692 (BRDDIS)		2225070	0088	7.20.21MEDICARE	07/21/21	05	001	2421	259	0000	000000	000	00	000		5.11
0089	Medcr TX - 692 (BRDDIS)		2225070	0089	7.20.21MEDICARE	07/21/21	05	001	2421	259	0000	000000	001	00	000		57.48
0090	Medcr TX - 692 (BRDDIS)		2225070	0090	7.20.21MEDICARE	07/21/21	05	001	2421	259	0000	000000	002	00	000		23.25
0091	Medcr TX - 692 (BRDDIS)		2225070	0091	7.20.21MEDICARE	07/21/21	05	001	2421	259	0000	000000	003	00	000		17.72
0092	Medcr TX - 692 (BRDDIS)		2225070	0092	7.20.21MEDICARE	07/21/21	05	001	2421	259	0000	000000	004	00	000		52.38
0093	Medcr TX - 692 (BRDDIS)		2225070	0093	7.20.21MEDICARE	07/21/21	05	001	2421	259	0000	000000	005	00	000		62.04
0094	Medcr TX - 692 (BRDDIS)		2225070	0094	7.20.21MEDICARE	07/21/21	05	001	2421	259	0000	000000	006	00	000		27.65
0095	Medcr TX - 692 (BRDDIS)		2225070	0095	7.20.21MEDICARE	07/21/21	05	001	2510	259	0000	000000	025	00	000		81.67
0096	Medcr TX - 692 (BRDDIS)		2225070	0096	7.20.21MEDICARE	07/21/21	05	001	2540	259	0000	000000	025	00	000		305.29
0097	Medcr TX - 692 (BRDDIS)		2225070	0097	7.20.21MEDICARE	07/21/21	05	001	2610	259	0000	000000	016	00	000		22.36
0098	Medcr TX - 692 (BRDDIS)		2225070	0098	7.20.21MEDICARE	07/21/21	05	001	2610	259	0000	000000	026	00	000		119.57
0099	Medcr TX - 692 (BRDDIS)		2225070	0099	7.20.21MEDICARE	07/21/21	05	001	2630	259	0000	000000	000	00	000		5.80
0100	Medcr TX - 692 (BRDDIS)		2225071	0001	7.20.21MEDICARE	07/21/21	05	001	2700	259	0000	000000	000	00	000		26.62
0101	Medcr TX - 692 (BRDDIS)		2225071	0002	7.20.21MEDICARE	07/21/21	05	001	2720	259	0000	000000	000	00	000		191.28
0102	Medcr TX - 692 (BRDDIS)		2225071	0003	7.20.21MEDICARE	07/21/21	05	001	2720	259	0000	000000	001	00	000		174.80
0103	Medcr TX - 692 (BRDDIS)		2225071	0004	7.20.21MEDICARE	07/21/21	05	001	2720	259	0000	000000	002	00	000		87.39
0104	Medcr TX - 692 (BRDDIS)		2225071	0005	7.20.21MEDICARE	07/21/21	05	001	2720	259	0000	000000	003	00	000		70.03
0105	Medcr TX - 692 (BRDDIS)		2225071	0006	7.20.21MEDICARE	07/21/21	05	001	2720	259	0000	000000	004	00	000		267.49
0106	Medcr TX - 692 (BRDDIS)		2225071	0007	7.20.21MEDICARE	07/21/21	05	001	2720	259	0000	000000	005	00	000		114.48
0107	Medcr TX - 692 (BRDDIS)		2225071	0008	7.20.21MEDICARE	07/21/21	05	001	2720	259	0000	000000	006	00	000		72.91
0108	Medcr TX - 692 (BRDDIS)		2225071	0009	7.20.21MEDICARE	07/21/21	05	001	2720	259	0000	000000	016	00	000		8.91
0109	Medcr TX - 692 (BRDDIS)		2225071	0010	7.20.21MEDICARE	07/21/21	05	001	2730	259	0000	000000	016	00	000		71.36
0110	Medcr TX - 692 (BRDDIS)		2225071	0011	7.20.21MEDICARE	07/21/21	05	001	2740	259	0000	000000	000	00	000		91.89
0111	Medcr TX - 692 (BRDDIS)		2225071	0012	7.20.21MEDICARE	07/21/21	05	001	2810	259	0000	000000	028	00	000		66.07
0112	Medcr TX - 692 (BRDDIS)		2225071	0013	7.20.21MEDICARE	07/21/21	05	001	2822	259	0000	000000	028	00	000		896.02
0113	Medcr TX - 692 (BRDDIS)		2225071	0014	7.20.21MEDICARE	07/21/21	05	001	2830	259	0000	000000	028	00	000		52.66
0114	Medcr TX - 692 (BRDDIS)		2225071	0015	7.20.21MEDICARE	07/21/21	05	001	2840	259	0000	000000	028	00	000		86.26
0115	Medcr TX - 692 (BRDDIS)		2225071	0016	7.20.21MEDICARE	07/21/21	05	001	2890	259	0000	000000	028	00	000		0.68
0116	Medcr TX - 692 (BRDDIS)		2225071	0017	7.20.21MEDICARE	07/21/21	05	001	2932	259	0000	000000	024	00	000		46.90
0117	Medcr TX - 692 (BRDDIS)		2225071	0018	7.20.21MEDICARE	07/21/21	05	001	2941	249	0000	000000	032	00	000		63.64
0118	Medcr TX - 692 (BRDDIS)		2225071	0019	7.20.21MEDICARE	07/21/21	05	001	2941	259	0000	000000	032	00	000		30.10
0119	Medcr TX - 692 (BRDDIS)		2225071	0020	7.20.21MEDICARE	07/21/21	05	001	4512	259	0030	000000	820	00	000		2.15
0120	Medcr TX - 692 (BRDDIS)		2225071	0021	7.20.21MEDICARE	07/21/21	05	001	4590	249	0030	000000	001	00	000		59.41
0121	Medcr TX - 692 (BRDDIS)		2225071	0022	7.20.21MEDICARE	07/21/21	05	001	4590	259	0030	000000	001	00	000		84.28
0122	Medcr TX - 692 (BRDDIS)		2225071	0023	7.20.21MEDICARE	07/21/21	05	006	3110	259	0000	000000	000	00	000		48.10
0123	Medcr TX - 692 (BRDDIS)		2225071	0024	7.20.21MEDICARE	07/21/21	05	006	3120	259	0000	000000	000	00	000		223.44
0124	Medcr TX - 692 (BRDDIS)		2225071	0025	7.20.21MEDICARE	07/21/21	05	006	3130	259	0000	000000	000	00	000		4.20
0125	Medcr TX - 692 (BRDDIS)		2225071	0026	7.20.21MEDICARE	07/21/21	05	507	1100	249	9021	000000	000	00	000		166.71
0126	Medcr TX - 692 (BRDDIS)		2225071	0027	7.20.21MEDICARE	07/21/21	05	507	1290	259	9021	000000	000	00	000		8.13
0127	Medcr TX - 692 (BRDDIS)		2225071	0028	7.20.21MEDICARE	07/21/21	05	590	2212	249	9221	000000	015	16	000		6.50
0128	BdPickup - 694 (BRDDIS)		2225071	0029	7.20.21MEDICARE	07/21/21	05	001	2211	259	0000	000000	015	00	000		4.70
0129	BdPickup - 694 (BRDDIS)		2225071	0030	7.20.21MEDICARE	07/21/21	05	001	2411	249	0000	000000	024	00	000		85.02
0130	BdPickup - 694 (BRDDIS)		2225071	0031	7.20.21MEDICARE	07/21/21	05	001	2510	259	0000	000000	025	00	000		81.67

SEQ	DESCRIPTION	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:																\$22,128.16	
Check: 507808 Type: M Date: 07/23/21 Vendor: NEOFUNDS																Vendor#: 950014 Stat/Date:	Bank:
0001	BLANKET POSTAGE FOR THEPO	2225043	0001	JULY6	POSTAGE	07/06/21	05	001	2500	443	0025	000000	025	00	000		2,000.00
Check total:																\$2,000.00	
Check: 507810 Type: T Date: 07/26/21 Vendor: ADVANCES																Vendor#: 900003 Stat/Date:	Bank:
0001	Return of Advance 516 & 5	073614	2225082	0001		07/26/21	07	516	7420	922	9221	000000	013	00	000		39,553.93
0002	Return of Advance 516 & 5	073614	2225082	0002		07/26/21	07	590	7420	922	9221	000000	015	16	000		1,510.29
Check total:																\$41,064.22	
Check: 507811 Type: M Date: 07/26/21 Vendor: FOUNDATION																Vendor#: 901711 Stat/Date:	Bank:
STATE AUDITOR																	
0001	BD. SHARE, CERTIFIED	2225079	0001	SFJULY2021		07/26/21	05	590	2212	210	9221	000000	015	16	000		625.11
0002	BD. SHARE, CERTIFIED	2225079	0002	SFJULY2021		07/26/21	05	507	1100	210	9021	000000	000	00	000		2,688.11
0003	BD. SHARE, CERTIFIED	2225079	0003	SFJULY2021		07/26/21	05	001	1110	210	0000	000000	000	00	000		9.19
0004	BD. SHARE, CERTIFIED	2225079	0004	SFJULY2021		07/26/21	05	001	1110	210	0000	000000	003	00	000		17,475.10
0005	BD. SHARE, CERTIFIED	2225079	0005	SFJULY2021		07/26/21	05	001	1110	210	0000	000000	004	00	000		35,614.37
0006	BD. SHARE, CERTIFIED	2225079	0006	SFJULY2021		07/26/21	05	001	1110	210	0000	000000	005	00	000		39,089.50
0007	BD. SHARE, CERTIFIED	2225079	0007	SFJULY2021		07/26/21	05	001	1110	210	0000	000000	006	00	000		26,379.59
0008	BD. SHARE, CERTIFIED	2225079	0008	SFJULY2021		07/26/21	05	001	1120	210	0000	000000	002	00	000		36,486.08
0009	BD. SHARE, CERTIFIED	2225079	0009	SFJULY2021		07/26/21	05	001	1130	210	0000	000000	001	00	000		56,848.45
0010	BD. SHARE, CERTIFIED	2225079	0010	SFJULY2021		07/26/21	05	001	1210	210	0000	000000	001	00	000		1,069.34
0011	BD. SHARE, CERTIFIED	2225079	0011	SFJULY2021		07/26/21	05	001	1210	210	0000	000000	002	00	000		694.75
0012	BD. SHARE, CERTIFIED	2225079	0012	SFJULY2021		07/26/21	05	001	1210	210	0000	000000	003	00	000		463.17
0013	BD. SHARE, CERTIFIED	2225079	0013	SFJULY2021		07/26/21	05	001	1210	210	0000	000000	004	00	000		2,109.80
0014	BD. SHARE, CERTIFIED	2225079	0014	SFJULY2021		07/26/21	05	001	1210	210	0000	000000	005	00	000		5,907.43
0015	BD. SHARE, CERTIFIED	2225079	0015	SFJULY2021		07/26/21	05	001	1210	210	0000	000000	006	00	000		135.33
0016	BD. SHARE, CERTIFIED	2225079	0016	SFJULY2021		07/26/21	05	001	1210	210	0000	000000	015	00	000		1,865.00
0017	BD. SHARE, CERTIFIED	2225079	0017	SFJULY2021		07/26/21	05	001	1230	210	0000	000000	000	00	000		4,032.19
0018	BD. SHARE, CERTIFIED	2225079	0018	SFJULY2021		07/26/21	05	001	1230	210	0000	000000	003	00	000		2,994.93
0019	BD. SHARE, CERTIFIED	2225079	0019	SFJULY2021		07/26/21	05	001	1230	210	0000	000000	004	00	000		3,803.93
0020	BD. SHARE, CERTIFIED	2225079	0020	SFJULY2021		07/26/21	05	001	1230	210	0000	000000	005	00	000		3,940.12
0021	BD. SHARE, CERTIFIED	2225079	0021	SFJULY2021		07/26/21	05	001	1230	210	0000	000000	006	00	000		2,364.33
0022	BD. SHARE, CERTIFIED	2225079	0022	SFJULY2021		07/26/21	05	001	1240	210	0000	000000	000	00	000		4,292.33
0023	BD. SHARE, CERTIFIED	2225079	0023	SFJULY2021		07/26/21	05	001	1240	210	0000	000000	001	00	000		5,022.30
0024	BD. SHARE, CERTIFIED	2225079	0024	SFJULY2021		07/26/21	05	001	1240	210	0000	000000	002	00	000		3,336.20
0025	BD. SHARE, CERTIFIED	2225079	0025	SFJULY2021		07/26/21	05	001	1251	210	0000	000000	015	00	000		931.99
0026	BD. SHARE, CERTIFIED	2225079	0026	SFJULY2021		07/26/21	05	001	1270	210	0000	000000	002	00	000		768.56
0027	BD. SHARE, CERTIFIED	2225079	0027	SFJULY2021		07/26/21	05	001	1270	210	0000	000000	003	00	000		474.98
0028	BD. SHARE, CERTIFIED	2225079	0028	SFJULY2021		07/26/21	05	001	1270	210	0000	000000	004	00	000		1,082.18
0029	BD. SHARE, CERTIFIED	2225079	0029	SFJULY2021		07/26/21	05	001	1270	210	0000	000000	006	00	000		758.69
0030	BD. SHARE, CERTIFIED	2225079	0030	SFJULY2021		07/26/21	05	001	1280	210	0000	000000	007	00	000		4,365.39
0031	BD. SHARE, CERTIFIED	2225079	0031	SFJULY2021		07/26/21	05	001	2120	210	0000	000000	001	00	000		7,185.86
0032	BD. SHARE, CERTIFIED	2225079	0032	SFJULY2021		07/26/21	05	001	2120	210	0000	000000	002	00	000		1,892.22
0033	BD. SHARE, CERTIFIED	2225079	0033	SFJULY2021		07/26/21	05	001	2120	210	0000	000000	003	00	000		975.38
0034	BD. SHARE, CERTIFIED	2225079	0034	SFJULY2021		07/26/21	05	001	2120	210	0000	000000	004	00	000		1,360.03
0035	BD. SHARE, CERTIFIED	2225079	0035	SFJULY2021		07/26/21	05	001	2120	210	0000	000000	005	00	000		1,847.27
0036	BD. SHARE, CERTIFIED	2225079	0036	SFJULY2021		07/26/21	05	001	2120	210	0000	000000	006	00	000		596.93

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION								ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL		
0037	BD. SHARE, CERTIFIED		2225079	0037	SFJULY2021	07/26/21	05	001	2140	210	0000	000000	001	00	000	1,456.39
0038	BD. SHARE, CERTIFIED		2225079	0038	SFJULY2021	07/26/21	05	001	2140	210	0000	000000	002	00	000	505.15
0039	BD. SHARE, CERTIFIED		2225079	0039	SFJULY2021	07/26/21	05	001	2140	210	0000	000000	003	00	000	184.34
0040	BD. SHARE, CERTIFIED		2225079	0040	SFJULY2021	07/26/21	05	001	2140	210	0000	000000	004	00	000	886.83
0041	BD. SHARE, CERTIFIED		2225079	0041	SFJULY2021	07/26/21	05	001	2140	210	0000	000000	005	00	000	1,069.34
0042	BD. SHARE, CERTIFIED		2225079	0042	SFJULY2021	07/26/21	05	001	2150	210	0000	000000	001	00	000	542.24
0043	BD. SHARE, CERTIFIED		2225079	0043	SFJULY2021	07/26/21	05	001	2150	210	0000	000000	002	00	000	623.89
0044	BD. SHARE, CERTIFIED		2225079	0044	SFJULY2021	07/26/21	05	001	2150	210	0000	000000	003	00	000	361.49
0045	BD. SHARE, CERTIFIED		2225079	0045	SFJULY2021	07/26/21	05	001	2150	210	0000	000000	004	00	000	843.79
0046	BD. SHARE, CERTIFIED		2225079	0046	SFJULY2021	07/26/21	05	001	2150	210	0000	000000	005	00	000	1,180.12
0047	BD. SHARE, CERTIFIED		2225079	0047	SFJULY2021	07/26/21	05	001	2150	210	0000	000000	006	00	000	109.95
0048	BD. SHARE, CERTIFIED		2225079	0048	SFJULY2021	07/26/21	05	001	2150	210	0000	000000	007	00	000	1,498.85
0049	BD. SHARE, CERTIFIED		2225079	0049	SFJULY2021	07/26/21	05	001	2212	210	0000	000000	015	00	000	3,900.99
0050	BD. SHARE, CERTIFIED		2225079	0050	SFJULY2021	07/26/21	05	001	2213	210	0000	000000	015	00	000	2,109.17
0051	BD. SHARE, CERTIFIED		2225079	0051	SFJULY2021	07/26/21	05	001	2222	210	0000	000000	002	00	000	1,039.83
0052	BD. SHARE, CERTIFIED		2225079	0052	SFJULY2021	07/26/21	05	001	2411	210	0000	000000	024	00	000	1,782.51
0053	BD. SHARE, CERTIFIED		2225079	0053	SFJULY2021	07/26/21	05	001	2416	210	0000	000000	013	00	000	2,051.04
0054	BD. SHARE, CERTIFIED		2225079	0054	SFJULY2021	07/26/21	05	001	2417	210	0000	000000	013	00	000	1,329.29
0055	BD. SHARE, CERTIFIED		2225079	0055	SFJULY2021	07/26/21	05	001	2421	210	0000	000000	001	00	000	5,282.42
0056	BD. SHARE, CERTIFIED		2225079	0056	SFJULY2021	07/26/21	05	001	2421	210	0000	000000	002	00	000	2,371.87
0057	BD. SHARE, CERTIFIED		2225079	0057	SFJULY2021	07/26/21	05	001	2421	210	0000	000000	003	00	000	1,198.97
0058	BD. SHARE, CERTIFIED		2225079	0058	SFJULY2021	07/26/21	05	001	2421	210	0000	000000	004	00	000	2,250.24
0059	BD. SHARE, CERTIFIED		2225079	0059	SFJULY2021	07/26/21	05	001	2421	210	0000	000000	005	00	000	2,276.31
0060	BD. SHARE, CERTIFIED		2225079	0060	SFJULY2021	07/26/21	05	001	2421	210	0000	000000	006	00	000	2,250.25
0061	BD. SHARE, CERTIFIED		2225079	0061	SFJULY2021	07/26/21	05	001	2941	210	0000	000000	032	00	000	1,346.68
0062	BD. SHARE, CERTIFIED		2225079	0062	SFJULY2021	07/26/21	05	001	4590	210	0030	000000	001	00	000	1,311.92
0063	BD. SHARE, NON-CERTIFIED		2225080	0001	SFJULY2021	07/26/21	05	507	1290	220	9021	000000	000	00	000	117.60
0064	BD. SHARE, NON-CERTIFIED		2225080	0002	SFJULY2021	07/26/21	05	507	2810	220	9021	000000	000	00	000	180.93
0065	BD. SHARE, NON-CERTIFIED		2225080	0003	SFJULY2021	07/26/21	05	006	3110	220	0000	000000	000	00	000	1,000.20
0066	BD. SHARE, NON-CERTIFIED		2225080	0004	SFJULY2021	07/26/21	05	006	3120	220	0000	000000	000	00	000	4,261.97
0067	BD. SHARE, NON-CERTIFIED		2225080	0005	SFJULY2021	07/26/21	05	006	3130	220	0000	000000	000	00	000	81.07
0068	BD. SHARE, NON-CERTIFIED		2225080	0006	SFJULY2021	07/26/21	05	001	1110	210	0000	000000	004	00	000	172.99
0069	BD. SHARE, NON-CERTIFIED		2225080	0007	SFJULY2021	07/26/21	05	001	1120	220	0000	000000	002	00	000	171.34
0070	BD. SHARE, NON-CERTIFIED		2225080	0008	SFJULY2021	07/26/21	05	001	1130	220	0000	000000	001	00	000	570.13
0071	BD. SHARE, NON-CERTIFIED		2225080	0009	SFJULY2021	07/26/21	05	001	1280	220	0000	000000	007	00	000	1,872.98
0072	BD. SHARE, NON-CERTIFIED		2225080	0010	SFJULY2021	07/26/21	05	001	1290	220	0000	000000	000	00	000	228.93
0073	BD. SHARE, NON-CERTIFIED		2225080	0011	SFJULY2021	07/26/21	05	001	1290	220	0000	000000	001	00	000	2,413.79
0074	BD. SHARE, NON-CERTIFIED		2225080	0012	SFJULY2021	07/26/21	05	001	1290	220	0000	000000	002	00	000	3,049.07
0075	BD. SHARE, NON-CERTIFIED		2225080	0013	SFJULY2021	07/26/21	05	001	1290	220	0000	000000	003	00	000	989.39
0076	BD. SHARE, NON-CERTIFIED		2225080	0014	SFJULY2021	07/26/21	05	001	1290	220	0000	000000	004	00	000	4,356.05
0077	BD. SHARE, NON-CERTIFIED		2225080	0015	SFJULY2021	07/26/21	05	001	1290	220	0000	000000	005	00	000	4,981.43
0078	BD. SHARE, NON-CERTIFIED		2225080	0016	SFJULY2021	07/26/21	05	001	1290	220	0000	000000	006	00	000	2,763.17
0079	BD. SHARE, NON-CERTIFIED		2225080	0017	SFJULY2021	07/26/21	05	001	2120	220	0000	000000	001	00	000	468.70
0080	BD. SHARE, NON-CERTIFIED		2225080	0018	SFJULY2021	07/26/21	05	001	2120	220	0000	000000	002	00	000	446.43
0081	BD. SHARE, NON-CERTIFIED		2225080	0019	SFJULY2021	07/26/21	05	001	2130	220	0000	000000	000	00	000	638.36
0082	BD. SHARE, NON-CERTIFIED		2225080	0020	SFJULY2021	07/26/21	05	001	2130	220	0000	000000	001	00	000	553.10
0083	BD. SHARE, NON-CERTIFIED		2225080	0021	SFJULY2021	07/26/21	05	001	2130	220	0000	000000	003	00	000	1,059.86
0084	BD. SHARE, NON-CERTIFIED		2225080	0022	SFJULY2021	07/26/21	05	001	2130	220	0000	000000	004	00	000	424.91
0085	BD. SHARE, NON-CERTIFIED		2225080	0023	SFJULY2021	07/26/21	05	001	2130	220	0000	000000	005	00	000	533.19
0086	BD. SHARE, NON-CERTIFIED		2225080	0024	SFJULY2021	07/26/21	05	001	2130	220	0000	000000	006	00	000	617.00
0087	BD. SHARE, NON-CERTIFIED		2225080	0025	SFJULY2021	07/26/21	05	001	2153	220	0000	000000	004	00	000	417.68

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0088	BD. SHARE, NON-CERTIFIED		2225080	0026	SFJULY2021	07/26/21	05	001	2173	220	0000	000000	024	00	000		1,043.09
0089	BD. SHARE, NON-CERTIFIED		2225080	0027	SFJULY2021	07/26/21	05	001	2190	220	0000	000000	001	00	000		730.60
0090	BD. SHARE, NON-CERTIFIED		2225080	0028	SFJULY2021	07/26/21	05	001	2190	220	0000	000000	002	00	000		506.50
0091	BD. SHARE, NON-CERTIFIED		2225080	0029	SFJULY2021	07/26/21	05	001	2211	220	0000	000000	015	00	000		790.61
0092	BD. SHARE, NON-CERTIFIED		2225080	0030	SFJULY2021	07/26/21	05	001	2222	220	0000	000000	001	00	000		301.85
0093	BD. SHARE, NON-CERTIFIED		2225080	0031	SFJULY2021	07/26/21	05	001	2222	220	0000	000000	003	00	000		301.85
0094	BD. SHARE, NON-CERTIFIED		2225080	0032	SFJULY2021	07/26/21	05	001	2222	220	0000	000000	004	00	000		395.34
0095	BD. SHARE, NON-CERTIFIED		2225080	0033	SFJULY2021	07/26/21	05	001	2222	220	0000	000000	005	00	000		284.78
0096	BD. SHARE, NON-CERTIFIED		2225080	0034	SFJULY2021	07/26/21	05	001	2222	220	0000	000000	006	00	000		390.01
0097	BD. SHARE, NON-CERTIFIED		2225080	0035	SFJULY2021	07/26/21	05	001	2411	220	0000	000000	024	00	000		1,172.66
0098	BD. SHARE, NON-CERTIFIED		2225080	0036	SFJULY2021	07/26/21	05	001	2417	220	0000	000000	013	00	000		636.42
0099	BD. SHARE, NON-CERTIFIED		2225080	0037	SFJULY2021	07/26/21	05	001	2421	220	0000	000000	000	00	000		161.25
0100	BD. SHARE, NON-CERTIFIED		2225080	0038	SFJULY2021	07/26/21	05	001	2421	220	0000	000000	001	00	000		2,105.40
0101	BD. SHARE, NON-CERTIFIED		2225080	0039	SFJULY2021	07/26/21	05	001	2421	220	0000	000000	002	00	000		528.66
0102	BD. SHARE, NON-CERTIFIED		2225080	0040	SFJULY2021	07/26/21	05	001	2421	220	0000	000000	003	00	000		446.43
0103	BD. SHARE, NON-CERTIFIED		2225080	0041	SFJULY2021	07/26/21	05	001	2421	220	0000	000000	004	00	000		1,231.18
0104	BD. SHARE, NON-CERTIFIED		2225080	0042	SFJULY2021	07/26/21	05	001	2421	220	0000	000000	005	00	000		1,316.79
0105	BD. SHARE, NON-CERTIFIED		2225080	0043	SFJULY2021	07/26/21	05	001	2421	220	0000	000000	006	00	000		575.29
0106	BD. SHARE, NON-CERTIFIED		2225080	0044	SFJULY2021	07/26/21	05	001	2510	220	0000	000000	025	00	000		1,773.50
0107	BD. SHARE, NON-CERTIFIED		2225080	0045	SFJULY2021	07/26/21	05	001	2540	220	0000	000000	025	00	000		6,029.43
0108	BD. SHARE, NON-CERTIFIED		2225080	0046	SFJULY2021	07/26/21	05	001	2610	220	0000	000000	016	00	000		499.51
0109	BD. SHARE, NON-CERTIFIED		2225080	0047	SFJULY2021	07/26/21	05	001	2610	220	0000	000000	026	00	000		1,962.19
0110	BD. SHARE, NON-CERTIFIED		2225080	0048	SFJULY2021	07/26/21	05	001	2630	220	0000	000000	000	00	000		122.52
0111	BD. SHARE, NON-CERTIFIED		2225080	0049	SFJULY2021	07/26/21	05	001	2700	220	0000	000000	000	00	000		809.08
0112	BD. SHARE, NON-CERTIFIED		2225080	0050	SFJULY2021	07/26/21	05	001	2720	220	0000	000000	000	00	000		3,090.67
0113	BD. SHARE, NON-CERTIFIED		2225080	0051	SFJULY2021	07/26/21	05	001	2720	220	0000	000000	001	00	000		3,852.77
0114	BD. SHARE, NON-CERTIFIED		2225080	0052	SFJULY2021	07/26/21	05	001	2720	220	0000	000000	002	00	000		1,766.53
0115	BD. SHARE, NON-CERTIFIED		2225080	0053	SFJULY2021	07/26/21	05	001	2720	220	0000	000000	003	00	000		1,849.08
0116	BD. SHARE, NON-CERTIFIED		2225080	0054	SFJULY2021	07/26/21	05	001	2720	220	0000	000000	004	00	000		2,465.95
0117	BD. SHARE, NON-CERTIFIED		2225080	0055	SFJULY2021	07/26/21	05	001	2720	220	0000	000000	005	00	000		2,535.18
0118	BD. SHARE, NON-CERTIFIED		2225080	0056	SFJULY2021	07/26/21	05	001	2720	220	0000	000000	006	00	000		1,925.97
0119	BD. SHARE, NON-CERTIFIED		2225080	0057	SFJULY2021	07/26/21	05	001	2720	220	0000	000000	016	00	000		180.32
0120	BD. SHARE, NON-CERTIFIED		2225080	0058	SFJULY2021	07/26/21	05	001	2730	220	0000	000000	016	00	000		1,607.88
0121	BD. SHARE, NON-CERTIFIED		2225080	0059	SFJULY2021	07/26/21	05	001	2740	220	0000	000000	000	00	000		3,927.36
0122	BD. SHARE, NON-CERTIFIED		2225080	0060	SFJULY2021	07/26/21	05	001	2810	220	0000	000000	028	00	000		1,602.09
0123	BD. SHARE, NON-CERTIFIED		2225080	0061	SFJULY2021	07/26/21	05	001	2822	220	0000	000000	028	00	000		20,323.85
0124	BD. SHARE, NON-CERTIFIED		2225080	0062	SFJULY2021	07/26/21	05	001	2830	220	0000	000000	028	00	000		1,292.90
0125	BD. SHARE, NON-CERTIFIED		2225080	0063	SFJULY2021	07/26/21	05	001	2840	220	0000	000000	028	00	000		1,943.05
0126	BD. SHARE, NON-CERTIFIED		2225080	0064	SFJULY2021	07/26/21	05	001	2890	220	0000	000000	028	00	000		7.81
0127	BD. SHARE, NON-CERTIFIED		2225080	0065	SFJULY2021	07/26/21	05	001	2932	220	0000	000000	024	00	000		1,067.87
0128	BD. SHARE, NON-CERTIFIED		2225080	0066	SFJULY2021	07/26/21	05	001	2941	220	0000	000000	032	00	000		629.40
0129	BD. SHARE, NON-CERTIFIED		2225080	0067	SFJULY2021	07/26/21	05	001	4512	220	0030	000000	820	00	000		60.76
0130	BD. SHARE, NON-CERTIFIED		2225080	0068	SFJULY2021	07/26/21	05	001	4590	220	0030	000000	001	00	000		1,527.35
0131	SFP POSTING MEMODEDUCTION		2225081	0001	SFJULY2021	07/26/21	05	001	2490	844	0099	000000	000	00	000		3,162.25
0132	SFP POSTING MEMODEDUCTION		2225081	0002	SFJULY2021	07/26/21	05	001	1990	477	0099	000000	000	00	000		0.00
0133	SFP POSTING MEMO DEDUCTION		2225081	0003	SFJULY2021	07/26/21	05	001	1990	477	0099	000000	000	00	000		24,765.18
0134	SFP POSTING MEMODEDUCTION		2225081	0004	SFJULY2021	07/26/21	05	001	1990	478	0099	000000	000	00	000		0.00
0135	SFP POSTING MEMODEDUCTION		2225081	0005	SFJULY2021	07/26/21	05	001	1990	478	0099	000000	000	00	000		0.00
0136	SFP POSTING MEMODEDUCTION		2225081	0006	SFJULY2021	07/26/21	05	001	1230	475	0099	000000	000	00	000		0.00
0137	SFP POSTING MEMODEDUCTION		2225081	0007	SFJULY2021	07/26/21	05	001	1990	471	0099	000000	000	00	000		1,901.30
0138	SFP POSTING MEMODEDUCTION		2225081	0008	SFJULY2021	07/26/21	05	001	1240	474	0013	000000	001	00	000		0.00

