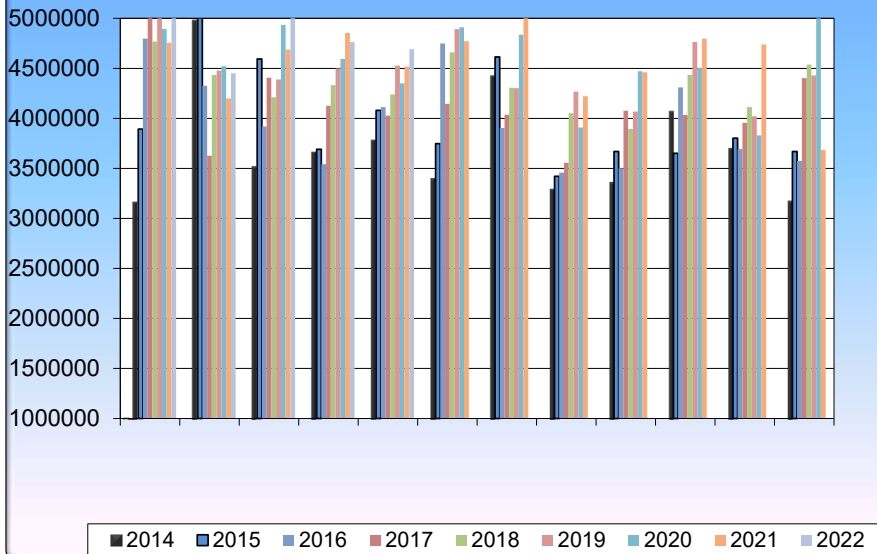


**SPRINGBORO COMMUNITY CITY SCHOOLS**  
**EXPENDITURE HISTORY**  
*(Amounts Represent General Fund Monthly Expenditures)*

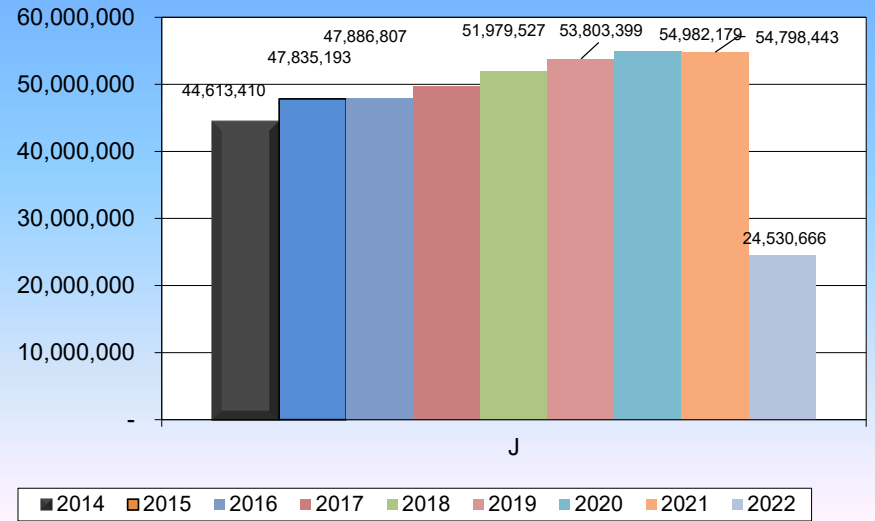
Current Month

FY	July	August	September	October	November	December	January	February	March	April	May	June	ANNUAL EXPEND.
2014	3,172,519	4,983,193	3,525,538	3,670,916	3,790,739	3,408,994	4,429,249	3,302,718	3,367,956	4,073,573	3,706,394	3,181,621	44,613,410
2015	3,891,869	5,006,463	4,593,260	3,690,409	4,080,091	3,747,812	4,614,269	3,420,928	3,668,140	3,650,351	3,802,400	3,669,201	47,835,193
2016	4,798,184	4,326,592	3,919,782	3,543,004	4,111,309	4,748,109	3,904,267	3,457,654	3,501,038	4,309,789	3,692,794	3,574,285	47,886,807
2017	5,400,854	3,625,778	4,407,363	4,126,906	4,027,285	4,143,616	4,035,914	3,556,311	4,076,314	4,034,260	3,955,412	4,402,538	49,792,551
2018	4,766,546	4,433,223	4,210,371	4,332,747	4,239,674	4,660,939	4,305,012	4,051,915	3,895,006	4,433,970	4,112,160	4,537,964	51,979,527
2019	5,169,950	4,476,434	4,388,617	4,499,239	4,528,028	4,892,757	4,301,009	4,267,872	4,067,673	4,762,633	4,019,987	4,429,200	53,803,399
2020	4,894,161	4,521,230	4,934,129	4,594,674	4,350,101	4,909,766	4,835,778	3,907,969	4,471,761	4,502,807	3,830,233	5,229,570	54,982,179
2021	4,755,418	4,199,908	4,689,643	4,853,268	4,517,094	4,772,179	5,107,842	4,220,616	4,461,310	4,796,039	4,739,088	3,686,038	54,798,443
2022	5,477,278	4,451,813	5,147,792	4,764,052	4,689,731								24,530,666

**MONTHLY EXPENDITURE HISTORY**



**ANNUAL EXPENDITURE HISTORY**



CHECK DATES BETWEEN 11/01/2021 AND 11/30/2021

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
122811	W	10/12/2021	KATRINA FUGATE	230886	VOID: 11/22/2021		103.82
123100	B	11/03/2021	ERICA BLUMKE	230824			9.00
123101	B	11/03/2021	MELISSA DOLAN	190266	RECONCILED:11/30/2021		63.65
123102	B	11/03/2021	MIKE THUENEN	230976	RECONCILED:11/30/2021		116.00
123103	B	11/03/2021	TREY NEWBY JENNIFER NEWBY	000592	RECONCILED:11/30/2021		100.00
123104	B	11/03/2021	RACHEL DRAKE	230997	RECONCILED:11/30/2021		37.50
123105	B	11/03/2021	VERNALYN BOLEN	230994			87.00
123106	B	11/03/2021	DALLAS HOLBROOK	230995	RECONCILED:11/30/2021		64.00
123107	B	11/03/2021	DALLAS HOLBROOK	230995	RECONCILED:11/30/2021		87.80
123108	W	11/03/2021	CINCINNATI OCCUPATIONAL THERAPY INSTITUTE	000244	RECONCILED:11/30/2021		243.00
123109	W	11/03/2021	CARRIE HESTER	000264	RECONCILED:11/30/2021		196.64
123110	W	11/03/2021	APPLIED BEHAVIORAL SERVICES WEST CHESTER	000341	RECONCILED:11/30/2021		13,250.00
123111	W	11/03/2021	AMANDA DRESSMAN	000342	RECONCILED:11/30/2021		1,330.56
123112	W	11/03/2021	AUNT MILLIE'S	000675	RECONCILED:11/30/2021		355.01
123113	W	11/03/2021	BYRON HURST DBA 937INK	000744	RECONCILED:11/30/2021		2,818.00
123114	W	11/03/2021	ALCOR SUPPLY COMPANY	000754	RECONCILED:11/30/2021		1,680.10
123115	W	11/03/2021	**WATERCO OF THE CENTRAL STATE DBA AQUA FALLS	000795	RECONCILED:11/30/2021		2,143.67
123116	W	11/03/2021	CDSPRINT	010328	RECONCILED:11/30/2021		496.98
123117	W	11/03/2021	AMAZON CAPITAL SERVICES INC	010380	RECONCILED:11/30/2021		2,160.95
123118	W	11/03/2021	GERARD BREWSTER	020723	RECONCILED:11/30/2021		500.00
123119	W	11/03/2021	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	RECONCILED:11/30/2021		6,517.36
123120	W	11/03/2021	**CAROLINA BIOLOGICAL SUPPLY	030150	RECONCILED:11/30/2021		80.74
123121	W	11/03/2021	SCHOOL SPECIALTY	030675	RECONCILED:11/30/2021		149.13
123122	W	11/03/2021	RAMONA ANDERSON	030695	RECONCILED:11/30/2021		2,115.00
123123	W	11/03/2021	FAMILY SERVICES	031036	RECONCILED:11/30/2021		110.00
123124	W	11/03/2021	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:11/30/2021		1,357.31
123125	W	11/03/2021	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:11/30/2021		547.05
123126	W	11/03/2021	ELLISON EDUCATIONAL EQUIPMENT	050450	RECONCILED:11/30/2021		46.58
123127	W	11/03/2021	ENNIS BRITTON CO., LPA	050515	RECONCILED:11/30/2021		2,429.26
123128	W	11/03/2021	ENVIRONMENTAL SPECIALISTS	050589	RECONCILED:11/30/2021		545.94
123129	W	11/03/2021	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:11/30/2021		481.30
123130	W	11/03/2021	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:11/30/2021		5,069.80
123131	W	11/03/2021	FORWARD EDGE	060380	RECONCILED:11/30/2021		17,639.00
123132	W	11/03/2021	FUN AND FUNCTION, LLC	060660	RECONCILED:11/30/2021		45.93
123133	W	11/03/2021	GOVDEALS, INC	070442	RECONCILED:11/30/2021		311.56
123134	W	11/03/2021	**HAUER MUSIC	080276			27.95
123135	W	11/03/2021	**HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:11/30/2021		2,749.72
123136	W	11/03/2021	**JUNIOR LIBRARY GUILD	100288	RECONCILED:11/30/2021		1,949.89
123137	W	11/03/2021	**KOSIN'S RENTAL CENTERS INC.	110370	RECONCILED:11/30/2021		381.95
123138	W	11/03/2021	**LAWSON PRODUCTS INC	120154	RECONCILED:11/30/2021		34.14
123139	W	11/03/2021	MASON HIGH SCHOOL ATHLETIC DEPARTMENT	130304	RECONCILED:11/30/2021		450.00
123140	W	11/03/2021	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:11/30/2021		11,663.22

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
123141	W	11/03/2021	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175	RECONCILED:11/30/2021		11,812.50
123142	W	11/03/2021	OFFICE DEPOT	150066	RECONCILED:11/30/2021		174.98
123143	W	11/03/2021	**OHIO VALLEY VOICES	150388	RECONCILED:11/30/2021		3,611.11
123144	W	11/03/2021	T-MOBILE	150431	RECONCILED:11/30/2021		140.00
123145	W	11/03/2021	RUMPKE OF OHIO INC	160211	RECONCILED:11/30/2021		4,007.13
123146	W	11/03/2021	JW PEPPER & SON INC.	160263	RECONCILED:11/30/2021		946.03
123147	W	11/03/2021	**PITSCO EDUCATION	160499	RECONCILED:11/30/2021		297.05
123148	W	11/03/2021	**PORTA KLEEN	180450	RECONCILED:11/30/2021		75.00
123149	W	11/03/2021	SATURN ELECTRIC INC.	190077	RECONCILED:11/30/2021		1,762.00
123150	W	11/03/2021	SCHOOL HEALTH CORP	190279	RECONCILED:11/30/2021		159.01
123151	W	11/03/2021	**SMYTH AUTOMOTIVE	190935	RECONCILED:11/30/2021		287.80
123152	W	11/03/2021	CITY OF SPRINGBORO ATTN: BETH EATON	191315	RECONCILED:11/30/2021		1,646.86
123153	W	11/03/2021	AARON SETH POWELL	191511	RECONCILED:11/30/2021		79.00
123154	W	11/03/2021	THERAPY CONNECTIONS, LLC	200171	RECONCILED:11/30/2021		280.00
123155	W	11/03/2021	ULINE ATTN:ACCOUNTS RECEIVABLE	210011	RECONCILED:11/30/2021		89.79
123156	W	11/03/2021	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:11/30/2021		361.14
123157	W	11/03/2021	KRISSY CORDREY	230401	RECONCILED:11/30/2021		564.48
123158	W	11/03/2021	OHIO HIGH SCHOOL WRESTLING COACHES ASSOCIATON (OHSWCA)	230403	RECONCILED:11/30/2021		50.00
123159	W	11/03/2021	W. R. HACKETT, INC.	230695	RECONCILED:11/30/2021		2,945.80
123160	W	11/03/2021	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	230796	RECONCILED:11/30/2021		170.00
123161	W	11/03/2021	LARRY HOOK	230855	RECONCILED:11/30/2021		409.58
123162	W	11/03/2021	PHI DELTA KAPPA INTERNATIONAL PI LAMBDA THETA EDUCATORS RISI	230865	RECONCILED:11/30/2021		120.00
123163	W	11/03/2021	SENIOR ASSISTANTS, INC	230913	RECONCILED:11/30/2021		3,245.00
123164	W	11/03/2021	PICTURE-PERFECT SCIENCE	230922	RECONCILED:11/30/2021		1,990.00
123165	W	11/03/2021	LERNER PUBLISHING GROUP DBA EASTWEST BOOKS	230980	RECONCILED:11/30/2021		254.68
123166	W	11/03/2021	BENJAMIN DAVIS DAVIS TEAM FUNDRAISING	230982	RECONCILED:11/30/2021		486.00
123167	W	11/03/2021	OHIO HIGH SCHOOL SPEECH LEAUGE OHIO SPEECH AND DEBATE ASSOC.	230989	RECONCILED:11/30/2021		125.00
123168	W	11/03/2021	NATIONAL FORENSIC LEAGUE NATIONAL SPEECH & DEBATE ASSOC	230990	RECONCILED:11/30/2021		163.00
123169	W	11/03/2021	LITTLE MIAMI LOCAL SCHOOLS	230991	RECONCILED:11/30/2021		90.00
123170	W	11/04/2021	HEADLINES SPORTSWEAR	000441	RECONCILED:11/30/2021		4,578.50
123171	W	11/04/2021	AMAZON CAPITAL SERVICES INC	010380	RECONCILED:11/30/2021		160.59
123172	W	11/04/2021	~ANDYMARK INC	010562	RECONCILED:11/30/2021		474.73
123173	W	11/04/2021	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:11/30/2021		136.93
123174	W	11/04/2021	KYLE MARTIN	130272	RECONCILED:11/30/2021		75.49
123175	W	11/04/2021	MIAMISBURG HIGH SCHOOL ATHLETICS	130840	RECONCILED:11/30/2021		75.00
123176	W	11/04/2021	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:11/30/2021		1,273.70
123177	W	11/04/2021	JOSEPH CURRAN SLAM SERVICES	150485	RECONCILED:11/30/2021		454.35
123178	W	11/04/2021	PICKREL BROS INC	160440	RECONCILED:11/30/2021		538.09
123179	W	11/04/2021	TEACHERS PAY TEACHERS	191361	RECONCILED:11/30/2021		18.99

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
123180	W	11/04/2021	TIME WARNER CABLE	200284	RECONCILED:11/30/2021		2,448.18
123181	W	11/04/2021	**UNITED ART AND EDUCATION	210030	RECONCILED:11/30/2021		6,449.93
123182	W	11/04/2021	**VERIZON WIRELESS	220048	RECONCILED:11/30/2021		1,688.26
123183	W	11/04/2021	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:11/30/2021		555.00
123184	W	11/04/2021	VNN, INC	230392	RECONCILED:11/30/2021		1,895.00
123185	W	11/04/2021	6 OAL EU BEAVERCREEK	230890	RECONCILED:11/30/2021		1,368.00
123186	W	11/04/2021	THE LAX SHOP, INC	230942	RECONCILED:11/30/2021		14,716.25
123187	B	11/05/2021	WARREN CO CAREER CENTER	230090	RECONCILED:11/30/2021		30.00
123188	W	11/05/2021	CONNOR FUHRMANN	000467	RECONCILED:11/30/2021		560.00
123189	W	11/05/2021	JACK WHITE ON TIME MEDI TRANSPORT	000780	RECONCILED:11/30/2021		3,145.80
123190	W	11/05/2021	CALEB BENTON	000801	RECONCILED:11/30/2021		815.00
123191	W	11/05/2021	ERIK LONGEY	000810			135.00
123192	W	11/05/2021	SAVANNAH JOHNSON	000934	RECONCILED:11/30/2021		492.00
123193	W	11/05/2021	BEST ONE TIRE & SERVICE of MID AMERICA INC	010098	RECONCILED:11/30/2021		3,018.70
123194	W	11/05/2021	MICHAEL PARK	010706			140.00
123195	W	11/05/2021	BARNES & NOBLE COLLEGE BOOKSELLERS	020183	RECONCILED:11/30/2021		502.14
123196	W	11/05/2021	CENTERVILLE HIGH SCHOOL ATTN: ATHLETIC DEPT	030298	RECONCILED:11/30/2021		220.00
123197	W	11/05/2021	**FLINN SCIENTIFIC INC	060290	RECONCILED:11/30/2021		1,796.74
123198	W	11/05/2021	**HAUER MUSIC	080276			57.90
123199	W	11/05/2021	**HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:11/30/2021		1,348.80
123200	W	11/05/2021	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:11/30/2021		7,955.17
123201	W	11/05/2021	E&H HARDWARE GROUP, LLC	131147	RECONCILED:11/30/2021		71.19
123202	W	11/05/2021	BEVERLY OESTERLIN	150015	RECONCILED:11/30/2021		1,030.00
123203	W	11/05/2021	PECK HANNAFORD & BRIGGS	160214	RECONCILED:11/30/2021		1,376.56
123204	W	11/05/2021	**PORTA KLEEN	180450	RECONCILED:11/30/2021		85.00
123205	W	11/05/2021	**RUNNERS PLUS / SOCCER PLUS	180646	RECONCILED:11/30/2021		935.30
123206	W	11/05/2021	CITY OF SPRINGBORO ATTN: BETH EATON	191360	RECONCILED:11/30/2021		7,662.43
123207	W	11/05/2021	A BOOK COMPANY, LLC	200070	RECONCILED:11/30/2021		297.90
123208	W	11/05/2021	MIDDLETOWN FORD	200307	RECONCILED:11/30/2021		3,051.52
123209	W	11/05/2021	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:11/30/2021		109.82
123210	W	11/08/2021	BYRON HURST DBA 937INK	000744	RECONCILED:11/30/2021		286.60
123211	W	11/08/2021	PaySchools	010035	RECONCILED:11/30/2021		260.00
123212	W	11/08/2021	AMAZON CAPITAL SERVICES INC	010380	RECONCILED:11/30/2021		408.84
123213	W	11/08/2021	FAMILY SERVICES	031036	RECONCILED:11/30/2021		55.00
123214	W	11/08/2021	FINE GRIND COFFEE COMPANY ATTN: CURT BECKNELL	060170	RECONCILED:11/30/2021		38.00
123215	W	11/08/2021	**HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:11/30/2021		2,979.50
123216	W	11/08/2021	**KOSIN'S RENTAL CENTERS INC.	110370	VOID: 11/09/2021		183.20
123217	W	11/08/2021	MIAMISBURG HIGH SCHOOL ATHLETICS	130840	RECONCILED:11/30/2021		250.00
123218	W	11/08/2021	MOBILCOMM	131095	RECONCILED:11/30/2021		507.90
123219	W	11/08/2021	PENSKE TRUCK LEASING CO., LP	150016	RECONCILED:11/30/2021		1,543.78
123220	W	11/08/2021	RUMPKE OF OHIO INC	160211	RECONCILED:11/30/2021		1,150.40
123221	W	11/08/2021	RUSH TRUCK CENTER	180639	RECONCILED:11/30/2021		777.76

CHECK DATES BETWEEN 11/01/2021 AND 11/30/2021

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
123222	W	11/08/2021	CITY OF SPRINGBORO ATTN: BETH EATON	191360	RECONCILED:11/30/2021		13.00
123223	W	11/08/2021	**STERLING PAPER CO	191619	RECONCILED:11/30/2021		2,674.40
123224	W	11/08/2021	VALLEY LAUNDRY	220010	RECONCILED:11/30/2021		120.10
123225	W	11/08/2021	TC STORE LLC	230380	RECONCILED:11/30/2021		1,968.00
123226	W	11/08/2021	OUTDOOR HOME SERVICES HOLDING TRUGREEN AND ACTION PEST CONTR	230785	RECONCILED:11/30/2021		6,076.98
123227	W	11/08/2021	ELECTRONIC SYSTEMS INC	230927	RECONCILED:11/30/2021		1,800.00
123228	W	11/08/2021	HOLLY YOUNG PUZZLE PIECES	230981	RECONCILED:11/30/2021		609.90
123229	W	11/09/2021	SIGNATURE PUBLIC FUNDING CORP	000645	RECONCILED:11/30/2021		8,462.75
123230	W	11/09/2021	AUNT MILLIE'S	000675	RECONCILED:11/30/2021		443.27
123231	W	11/09/2021	AMAZON CAPITAL SERVICES INC	010380	RECONCILED:11/30/2021		2,467.22
123232	W	11/09/2021	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:11/30/2021		582.09
123233	W	11/09/2021	HCESC	030896	RECONCILED:11/30/2021		1,079.00
123234	W	11/09/2021	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:11/30/2021		53.78
123235	W	11/09/2021	**EMCOR SERVICES AUTOMATED CONTROLS	050452	RECONCILED:11/30/2021		330.00
123236	W	11/09/2021	**ENABLING DEVICES	050458			534.75
123237	W	11/09/2021	**ETA HAND2MIND A. DAIGGER & CO, INC.	050613			145.99
123238	W	11/09/2021	**FLINN SCIENTIFIC INC	060290	RECONCILED:11/30/2021		99.85
123239	W	11/09/2021	**HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:11/30/2021		1,665.86
123240	W	11/09/2021	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:11/30/2021		4,704.96
123241	W	11/09/2021	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:11/30/2021		267.05
123242	W	11/09/2021	AUSTIN RHOADS	130007	RECONCILED:11/30/2021		497.84
123243	W	11/09/2021	OFFICE DEPOT	150066	RECONCILED:11/30/2021		299.79
123244	W	11/09/2021	JW PEPPER & SON INC.	160263	RECONCILED:11/30/2021		119.91
123245	W	11/09/2021	**PORTA KLEEN	180450	RECONCILED:11/30/2021		104.50
123246	W	11/09/2021	**SOUTHPAW ENTERPRISES	191090	RECONCILED:11/30/2021		461.53
123247	W	11/09/2021	JAEVIN CUMBERLAND	191316	RECONCILED:11/30/2021		162.85
123248	W	11/09/2021	REV ROBOTICS	191508	RECONCILED:11/30/2021		368.71
123249	W	11/09/2021	AARON SETH POWELL	191511	RECONCILED:11/30/2021		79.88
123250	W	11/09/2021	**UNITED ART AND EDUCATION	210030	RECONCILED:11/30/2021		894.22
123251	W	11/09/2021	**COMM-CORE LLC	210163	RECONCILED:11/30/2021		2,057.26
123252	W	11/09/2021	VARSITY SPIRIT FASHIONS	220026	RECONCILED:11/30/2021		4,508.20
123253	W	11/09/2021	CENTERPOINT ENERGY OHIO	220037	RECONCILED:11/30/2021		561.44
123254	W	11/09/2021	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:11/30/2021		402.50
123255	W	11/09/2021	BREAKOUT EDU	230237	RECONCILED:11/30/2021		258.00
123256	W	11/09/2021	W. R. HACKETT, INC.	230695	RECONCILED:11/30/2021		3,229.45
123257	W	11/09/2021	THE NATIONAL FLAG COMPANY	230879	RECONCILED:11/30/2021		235.95
123258	W	11/11/2021	ALCOR SUPPLY COMPANY	000754	RECONCILED:11/30/2021		1,366.65
123259	W	11/11/2021	**CINTAS CORP	010094	RECONCILED:11/30/2021		645.75
123260	W	11/11/2021	AMAZON CAPITAL SERVICES INC	010380	RECONCILED:11/30/2021		863.79
123261	W	11/11/2021	ARCHBISHOP ALTER HIGH SCHOOL ATTN: ALEX SCHUSTER	010609	RECONCILED:11/30/2021		250.00
123262	W	11/11/2021	BOONE'S POWER EQUIPMENT	020614	RECONCILED:11/30/2021		5,298.38
123263	W	11/11/2021	JILL BRUMBAUGH	020848	RECONCILED:11/30/2021		22.14
123264	W	11/11/2021	HCESC	030896	RECONCILED:11/30/2021		9,408.32
123265	W	11/11/2021	**COMMERCIAL PARTS & SERVICE	031020			1,389.53

CHECK DATES BETWEEN 11/01/2021 AND 11/30/2021

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
123266	W	11/11/2021	COMPLETE CARE PROVIDERS	031044	RECONCILED:11/30/2021		3,225.00
123267	W	11/11/2021	ANDREA COOK	031219	RECONCILED:11/30/2021		35.83
123268	W	11/11/2021	ELLISON EDUCATIONAL EQUIPMENT	050450	RECONCILED:11/30/2021		206.80
123269	W	11/11/2021	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:11/30/2021		85.00
123270	W	11/11/2021	FRANKLIN CITY SCHOOLS JANA BELLAMY, TREASURER	060069	RECONCILED:11/30/2021		216.00
123271	W	11/11/2021	**JOHN R GREEN CO	070530	RECONCILED:11/30/2021		402.81
123272	W	11/11/2021	**HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:11/30/2021		7,027.19
123273	W	11/11/2021	**IMAGE MARK-IT	090053	RECONCILED:11/30/2021		1,754.00
123274	W	11/11/2021	KETTERING CITY SCHOOL DISTRICT	110170			180.00
123275	W	11/11/2021	ALICIA MANEY	130178	RECONCILED:11/30/2021		21.14
123276	W	11/11/2021	MICHAEL MYERS	131381	RECONCILED:11/30/2021		86.46
123277	W	11/11/2021	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:11/30/2021		2,421.97
123278	W	11/11/2021	**PARTS EXPRESS	160090	RECONCILED:11/30/2021		60.27
123279	W	11/11/2021	RUMPKE OF OHIO INC	160211	RECONCILED:11/30/2021		515.34
123280	W	11/11/2021	SCHOLASTIC	190256	RECONCILED:11/30/2021		212.50
123281	W	11/11/2021	SCHOOL SPECIALTY	190296	RECONCILED:11/30/2021		494.40
123282	W	11/11/2021	TEACHERS PAY TEACHERS	191361	RECONCILED:11/30/2021		46.48
123283	W	11/11/2021	**UNITED ART AND EDUCATION	210030	RECONCILED:11/30/2021		553.10
123284	W	11/11/2021	NANCY BELL	220228	RECONCILED:11/30/2021		19.04
123285	W	11/11/2021	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:11/30/2021		207,149.89
123286	W	11/11/2021	KATRINA FUGATE	230886	RECONCILED:11/30/2021		15.23
123287	W	11/12/2021	AUNT MILLIE'S	000675	RECONCILED:11/30/2021		80.98
123288	W	11/12/2021	ALCOR SUPPLY COMPANY	000754	RECONCILED:11/30/2021		114.50
123289	W	11/12/2021	AMAZON CAPITAL SERVICES INC	010380	RECONCILED:11/30/2021		346.93
123290	W	11/12/2021	BODEY SALES, LLC J. MICHAEL BODEY	020603	RECONCILED:11/30/2021		176.00
123291	W	11/12/2021	**BRENDA'S FLOWERS & GIFTS	020720	RECONCILED:11/30/2021		249.25
123292	W	11/12/2021	**BUSHONG RESTAURANT EQUIPMENT	021070	RECONCILED:11/30/2021		312.84
123293	W	11/12/2021	**HILLSIDE MAINT. SUPPLY CO.	080637	VOID: 11/15/2021		9,135.18
123294	W	11/12/2021	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175	RECONCILED:11/30/2021		6,380.00
123295	W	11/12/2021	PLATTENBURG CPA CLIENT #2556	160566	RECONCILED:11/30/2021		6,500.00
123296	W	11/12/2021	CRISIS PREVENTION INSTITUTE	191241	RECONCILED:11/30/2021		704.70
123297	W	11/12/2021	HAMILTON CITY SCHOOL DISTRICT	230999	RECONCILED:11/30/2021		100.00
123298	W	11/15/2021	JDRF INTERNATIONAL	000227			240.00
123299	W	11/15/2021	NATIONAL SCIENCE TEACHERS ASSOCIATION	000600	RECONCILED:11/30/2021		177.49
123300	W	11/15/2021	CLEAN ALL SERVICES	000757	RECONCILED:11/30/2021		1,400.00
123301	W	11/15/2021	ELECTRONIX EXPRESS	010029	RECONCILED:11/30/2021		301.35
123302	W	11/15/2021	DISCOUNT MAGAZINE SUBSCRIPTION	010346	RECONCILED:11/30/2021		137.25
123303	W	11/15/2021	AMAZON CAPITAL SERVICES INC	010380	RECONCILED:11/30/2021		726.31
123304	W	11/15/2021	CENGAGE LEARNING INC / GALE	030302	RECONCILED:11/30/2021		6,175.09
123305	W	11/15/2021	**CHEM SEARCH	030440	RECONCILED:11/30/2021		204.63
123306	W	11/15/2021	FORWARD EDGE	060380	RECONCILED:11/30/2021		17,639.00
123307	W	11/15/2021	**HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:11/30/2021		556.04
123308	W	11/15/2021	**IMAGE MARK-IT	090053	RECONCILED:11/30/2021		139.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
123309	W	11/15/2021	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:11/30/2021		506.89
123310	W	11/15/2021	E&H HARDWARE GROUP, LLC	131147	RECONCILED:11/30/2021		43.18
123311	W	11/15/2021	**MUSIC THEATER INTERNATIONAL	131364			735.00
123312	W	11/15/2021	**CNA SURETY	131373	RECONCILED:11/30/2021		350.00
123313	W	11/15/2021	OFFICE DEPOT	150066	RECONCILED:11/30/2021		16.39
123314	W	11/15/2021	**OVERDRIVE INC.	150501	RECONCILED:11/30/2021		1,000.00
123315	W	11/15/2021	**PITSCO EDUCATION	160499	RECONCILED:11/30/2021		72.87
123316	W	11/15/2021	PLATTENBURG CPA CLIENT #2556	160566	RECONCILED:11/30/2021		3,300.00
123317	W	11/15/2021	**GRAPHICS FOR ATHLETICS LLC	190024	RECONCILED:11/30/2021		57.75
123318	W	11/15/2021	**SCHOOL DATEBOOKS, INC.	190271	RECONCILED:11/30/2021		3,736.70
123319	W	11/15/2021	OUTDOOR HOME SERVICES HOLDING TRUGREEN AND ACTION PEST CONTR	230785	RECONCILED:11/30/2021		276.00
123320	W	11/15/2021	QUEEN CITY TRANSPORTATION	230950	RECONCILED:11/30/2021		3,790.00
123321	W	11/15/2021	ALEXANDRIA HOWARD	231001	RECONCILED:11/30/2021		25.00
123322	W	11/16/2021	CARRIE HESTER	000264	RECONCILED:11/30/2021		18.78
123323	W	11/16/2021	SCOTT MARSHALL	000581	RECONCILED:11/30/2021		94.08
123324	W	11/16/2021	AUNT MILLIE'S	000675	RECONCILED:11/30/2021		547.82
123325	W	11/16/2021	AMAZON CAPITAL SERVICES INC	010380	RECONCILED:11/30/2021		163.64
123326	W	11/16/2021	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:11/30/2021		223.75
123327	W	11/16/2021	SARAH JUNG	100285			18.14
123328	W	11/16/2021	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:11/30/2021		171.31
123329	W	11/16/2021	JESSICA HECKER NAMASTE PEACEFUL LLC	130467	RECONCILED:11/30/2021		210.00
123330	W	11/16/2021	McMASTER CARR	130549			243.87
123331	W	11/16/2021	WARREN COUNTY TRANSIT SERVICE	180186	RECONCILED:11/30/2021		1,095.00
123332	W	11/16/2021	**UNITED ART AND EDUCATION	210030	RECONCILED:11/30/2021		105.99
123333	W	11/16/2021	W. R. HACKETT, INC.	230695	RECONCILED:11/30/2021		6,387.00
123334	B	11/17/2021	STEFANIE COOPER THOMAS COOPER	231002			23.00
123335	B	11/17/2021	KENDRA CUNNINGHAM	231003			31.40
123336	W	11/17/2021	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:11/30/2021		27,563.52
123337	W	11/17/2021	MCGOHAN BRABENDER INC.	000708	RECONCILED:11/30/2021		5,837.71
123338	W	11/17/2021	ALCOR SUPPLY COMPANY	000754	RECONCILED:11/30/2021		2,049.60
123339	W	11/17/2021	CLEAN ALL SERVICES	000757	RECONCILED:11/30/2021		797.00
123340	W	11/17/2021	NEWBRIDGE LLC	000766			8,500.00
123341	W	11/17/2021	CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:11/30/2021		878.42
123342	W	11/17/2021	**CUMMINS BRIDGEWAY LLC # 774494	031622	RECONCILED:11/30/2021		2,454.10
123343	W	11/17/2021	**DAYTON DOOR SALES	040176	RECONCILED:11/30/2021		245.00
123344	W	11/17/2021	SARAH FOX	060406	RECONCILED:11/30/2021		18.26
123345	W	11/17/2021	CINDY HOWARD	080889	RECONCILED:11/30/2021		194.77
123346	W	11/17/2021	~AUS CENTRAL LOCKBOX	130468	RECONCILED:11/30/2021		357.61
123347	W	11/17/2021	**BEST VERSION MEDIA LLC	150017	RECONCILED:11/30/2021		373.90
123348	W	11/17/2021	**AIRGAS USA, LLC	150028	RECONCILED:11/30/2021		189.06
123349	W	11/17/2021	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:11/30/2021		1,684.22
123350	W	11/17/2021	SCHOLASTIC	190256	RECONCILED:11/30/2021		609.04

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123351	W	11/17/2021	**SCHOOL DATEBOOKS, INC.	190271	RECONCILED:11/30/2021		3,552.54
123352	W	11/17/2021	**SCHOOLPRIDE	190284	RECONCILED:11/30/2021		30.00
123353	W	11/17/2021	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:11/30/2021		1,691.51
123354	W	11/17/2021	KYLE LONGWORTH	200206	RECONCILED:11/30/2021		333.54
123355	W	11/17/2021	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:11/30/2021		140.80
123356	W	11/17/2021	FISHER AUTO PARTS INC dba KOI AUTO PARTS	230873	RECONCILED:11/30/2021		17.97
123357	W	11/17/2021	**R.D. HOLDER OIL CO., INC	260208	RECONCILED:11/30/2021		91.26
123358	W	11/18/2021	AUNT MILLIE'S	000675	RECONCILED:11/30/2021		121.04
123359	W	11/18/2021	**HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:11/30/2021		620.90
123360	W	11/18/2021	**IMAGE MARKET	090054	RECONCILED:11/30/2021		1,014.40
123361	W	11/18/2021	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:11/30/2021		294.00
123362	W	11/18/2021	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:11/30/2021		708.75
123363	W	11/18/2021	**WALSWORTH PUBLISHING CO	220199	RECONCILED:11/30/2021		1,062.91
123364	W	11/18/2021	**WEST MUSIC COMPANY	230340	RECONCILED:11/30/2021		144.93
123365	W	11/18/2021	TC STORE LLC	230380	RECONCILED:11/30/2021		3,100.00
123366	W	11/18/2021	RICHEY & SON INC RICHEY ATHLETICS	230924	RECONCILED:11/30/2021		29,114.00
123367	W	11/19/2021	RIVERSIDE INSIGHTS	000742	RECONCILED:11/30/2021		27,143.48
123368	W	11/19/2021	AMAZON CAPITAL SERVICES INC	010380	RECONCILED:11/30/2021		159.91
123369	W	11/19/2021	A & S PLAYZONE	010694	RECONCILED:11/30/2021		686.30
123370	W	11/19/2021	**BRENDA'S FLOWERS & GIFTS	020720	RECONCILED:11/30/2021		125.95
123371	W	11/19/2021	**HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:11/30/2021		564.41
123372	W	11/19/2021	**LEPI ENTERPRISES, INC.	120333	RECONCILED:11/30/2021		6,888.00
123373	W	11/19/2021	MEDCO SUPPLY COMPANY	130665	RECONCILED:11/30/2021		1,392.07
123374	W	11/19/2021	OHSAA ATTN: MICHELLE MIRANDA	150266	RECONCILED:11/30/2021		150.00
123375	W	11/19/2021	**PESI INC	160335			199.99
123376	W	11/19/2021	**HOUGHTON MIFFLIN HARCOURT	180440			1,576.23
123377	W	11/19/2021	**SCHOLASTIC	190230	RECONCILED:11/30/2021		109.89
123378	W	11/19/2021	~SOUTHWESTERN OHIO EPC Insured Benefit Plan	191095	RECONCILED:11/30/2021		485,499.07
123379	W	11/19/2021	ELECTRONIC SYSTEMS INC	230927			8,657.90
123380	B	11/22/2021	DAVID WAYNE DANIELS	260214	RECONCILED:11/30/2021		400.00
123381	W	11/22/2021	MIDWEST UTILITY CONSULTANTS	000232	RECONCILED:11/30/2021		748.02
123382	W	11/22/2021	SCAC	191245			700.00
123383	W	11/22/2021	AUNT MILLIE'S	000675			215.46
123384	W	11/22/2021	AMAZON CAPITAL SERVICES INC	010380			2,964.01
123385	W	11/22/2021	FAMILY SERVICES	031036	RECONCILED:11/30/2021		55.00
123386	W	11/22/2021	GOPHER NW5634	070409	RECONCILED:11/30/2021		281.38
123387	W	11/22/2021	OFFICE DEPOT	150064	RECONCILED:11/30/2021		71.31
123388	W	11/22/2021	OFFICE DEPOT	150066	RECONCILED:11/30/2021		46.82
123389	W	11/22/2021	JW PEPPER & SON INC.	160263	RECONCILED:11/30/2021		264.70
123390	W	11/22/2021	**GRAPHICS FOR ATHLETICS LLC	190024	RECONCILED:11/30/2021		227.50
123391	W	11/22/2021	SINCLAIR COMMUNITY COLLEGE BURSAR OFFICE, 12-322	190727	RECONCILED:11/30/2021		807.36
123392	W	11/22/2021	CRISIS PREVENTION INSTITUTE	191241			400.00
123393	W	11/22/2021	KATRINA FUGATE	230886	RECONCILED:11/30/2021		103.82
123394	W	11/22/2021	FINAL SURGE LLC	231005			249.50



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123395	W	11/22/2021	KEY-ADS, INC.	260184	RECONCILED:11/30/2021		600.00
123396	W	11/23/2021	HENRY SCHEIN INC	000557	RECONCILED:11/30/2021		296.36
123397	W	11/23/2021	**AED BRANDS, LLC	010188	RECONCILED:11/30/2021		594.02
123398	W	11/23/2021	AMAZON CAPITAL SERVICES INC	010380			551.92
123399	W	11/23/2021	RAMONA ANDERSON	030695	RECONCILED:11/30/2021		1,395.00
123400	W	11/23/2021	HCESC	030896	RECONCILED:11/30/2021		1,980.00
123401	W	11/23/2021	AES OHIO	040226			6,600.03
123402	W	11/23/2021	DUKE ENERGY	040665			48,821.67
123403	W	11/23/2021	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:11/30/2021		7.23
123404	W	11/23/2021	**GREAT BOOKS FOUNDATION	070508			265.46
123405	W	11/23/2021	SINCLAIR COMMUNITY COLLEGE BURSAR OFFICE, 12-322	190727	RECONCILED:11/30/2021		10,146.80
123406	W	11/23/2021	MONTGOMERY CO JUVENILE COURT	191193			1,260.00
123407	W	11/23/2021	SARA GERSTNER	191201			260.12
123408	W	11/23/2021	TRIMARK	191390	RECONCILED:11/30/2021		191.52
123409	W	11/23/2021	MIDDLETOWN FORD	200307	RECONCILED:11/30/2021		2,011.58
123410	W	11/23/2021	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:11/30/2021		1,281.81
123411	W	11/23/2021	W. R. HACKETT, INC.	230695	RECONCILED:11/30/2021		232.70
123412	W	11/23/2021	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC	230791	RECONCILED:11/30/2021		3,724.50
123413	W	11/23/2021	CLIPPER MAGAZINE LLC REACH MAGAZINE	230940			1,320.73
123414	W	11/29/2021	KENDALL ELECTRIC INC	000295			198.80
123415	W	11/29/2021	TREE-MEND-US	000567			1,100.00
123416	W	11/29/2021	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597			32,761.71
123417	W	11/29/2021	IMPACT APPAREL	000617			3,582.00
123418	W	11/29/2021	**WATERCO OF THE CENTRAL STATE DBA AQUA FALLS	000795			82.50
123419	W	11/29/2021	~A-1 SPRINKLER	010001	RECONCILED:11/30/2021		4,798.00
123420	W	11/29/2021	AMAZON CAPITAL SERVICES INC	010380			2,192.79
123421	W	11/29/2021	HCESC	030896			1,079.00
123422	W	11/29/2021	**CUMMINS BRIDGEWAY LLC # 774494	031622			1,631.33
123423	W	11/29/2021	**DEMCO INC	040340			244.81
123424	W	11/29/2021	**HEATHERWOODE GOLF CLUB	080398			4,381.44
123425	W	11/29/2021	**HILLSIDE MAINT. SUPPLY CO.	080637			59.93
123426	W	11/29/2021	MASON HIGH SCHOOL ATHLETIC DEPARTMENT	130304			180.00
123427	W	11/29/2021	MOBILCOMM	131095			300.00
123428	W	11/29/2021	SWIMVILLE USA	131405			1,579.71
123429	W	11/29/2021	OFFICE DEPOT	150066			23.19
123430	W	11/29/2021	SAM'S CLUB DIRECT	190037			158.32
123431	W	11/29/2021	**SANDY'S	190055			200.00
123432	W	11/29/2021	OHSCCA OHIO COACHES	191223			681.00
123433	W	11/29/2021	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161			26,388.04
123434	W	11/29/2021	BREAKOUT EDU	230237			258.00
123435	W	11/29/2021	SCOTT SMITH	231007			299.80
123436	W	11/29/2021	**R.D. HOLDER OIL CO., INC	260208			287.65
123438	W	11/30/2021	AUNT MILLIE'S	000675			598.82

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123439	W	11/30/2021	AMAZON CAPITAL SERVICES INC	010380			3,216.62
123440	W	11/30/2021	LISA BABB	020023			168.94
123441	W	11/30/2021	**CAROLINA BIOLOGICAL SUPPLY	030150			410.23
123442	W	11/30/2021	**CHEM SEARCH	030440			1,086.68
123443	W	11/30/2021	CLEARCREEK TOWNSHIP	030698			1,867.96
123444	W	11/30/2021	**COMMERCIAL PARTS & SERVICE	031020			879.45
123445	W	11/30/2021	**FOLLETT SCHOOL SOLUTIONS	060321			591.60
123446	W	11/30/2021	**HILLSIDE MAINT. SUPPLY CO.	080637			9,461.26
123447	W	11/30/2021	E&H HARDWARE GROUP, LLC	131147			294.57
123448	W	11/30/2021	OHIO SCHOOL BOARDS ASSOC.	150278			1,975.00
123449	W	11/30/2021	RUMPKE OF OHIO INC	160211			4,073.18
123450	W	11/30/2021	**PORTA KLEEN	180450			170.00
123451	W	11/30/2021	NTIRETY, INC.	190270			600.00
123452	W	11/30/2021	CRISIS PREVENTION INSTITUTE	191241			2,398.00
123453	W	11/30/2021	THERAPY CONNECTIONS, LLC	200171			280.00
123454	W	11/30/2021	NAVIGATE360	200210			6,000.00
123455	W	11/30/2021	**TRIPLE "C" GLASS SHOP	200440			1,200.00
123456	W	11/30/2021	ULINE	210011			79.72
			ATTN:ACCOUNTS RECEIVABLE				
123457	W	11/30/2021	W. R. HACKETT, INC.	230695			3,218.90
123458	W	11/30/2021	WRIGHT-PATT CREDIT UNION	230705			383.33
123459	W	11/30/2021	CMC NEPTUNE LLC	231008			2,495.00
507905	C	11/05/2021	PAYROLL	901699			1,514,345.54
507906	M	11/03/2021	GORDON FOOD SERVICE	901501			17,432.76
			WIRE PAYMENT				
507907	M	11/08/2021	GORDON FOOD SERVICE	901501			14,846.46
			WIRE PAYMENT				
507908	M	11/09/2021	MEDICARE	900004			20,752.52
507909	M	11/09/2021	SERS-BOARD P.U.	900005			1,679.22
507910	M	11/09/2021	STRS-BOARD P.U.	900008			5,593.20
507911	M	11/09/2021	MEMO EXPENSES	900998			784.70
507912	M	11/09/2021	SCCS-HSA	901698			1,333.33
507913	D	11/10/2021	Memo Correction	900999			246.00
507914	M	11/11/2021	MEMO EXPENSES	900998			1,800.19
507915	M	11/12/2021	FIFTH THIRD MASTERCARD	901352			16,709.71
			(MEMO PAYMENT -- WIRED				
507916	M	11/12/2021	HERSHEY'S ICE CREAM	901502			7,561.07
507917	M	11/12/2021	DAIRY FARMERS OF AMERICA INC	950026			9,022.10
507918	M	11/12/2021	GORDON FOOD SERVICE	901501			13,065.79
			WIRE PAYMENT				
507919	M	11/12/2021	U.S. BANK N.A.	901721			2,380,235.64
			(WIRE TRANSFER)				
507920	C	11/19/2021	PAYROLL	901699			1,495,132.17
507921	M	11/17/2021	MEMO EXPENSES	900998			45.00
507922	M	11/18/2021	GORDON FOOD SERVICE	901501			21,289.81
			WIRE PAYMENT				
507923	M	11/22/2021	MEDICARE	900004			20,492.35
507924	M	11/22/2021	SERS-BOARD P.U.	900005			1,679.22
507925	M	11/22/2021	STRS-BOARD P.U.	900008			5,593.20
507926	M	11/30/2021	SCCS-HSA	901698			499.99
507927	M	11/30/2021	FOUNDATION	901711			449,045.30
			STATE AUDITOR				

CHECK DATES BETWEEN 11/01/2021 AND 11/30/2021

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
507928	M	11/30/2021	U.S. BANK N.A. (WIRE TRANSFER)	901721			5,182,653.70
507930	M	11/30/2021	MEMO EXPENSES	900998			1,955.45
V VOIDED CHECKS			3	CHECK TOTALS	9,422.20		
R RECONCILED CHECKS			281	CHECK TOTALS	1,189,283.02		
W WARRANT CHECKS			348	CHECK TOTALS	1,403,212.88		
M MEMO CHECKS			22	CHECK TOTALS	8,174,070.71		
B REFUND CHECKS			12	CHECK TOTALS	1,049.35		
I INVESTMENT CHECKS			0	CHECK TOTALS	0.00		
T TRANSFER CHECKS			0	CHECK TOTALS	0.00		
D DISTRIBUTION CHECKS			1	CHECK TOTALS	246.00		
C PAYROLL CHECKS			2	CHECK TOTALS	3,009,477.71		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			382	** TOTAL NET	12,578,634.45		
*** TOTAL CHECKS WRITTEN			385	*** GRAND TOTALS	12,588,056.65		

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
123298	W	11/15/2021	JDRF INTERNATIONAL	000227			240.00
						Vendor total:	\$240.00
123381	W	11/22/2021	MIDWEST UTILITY CONSULTANTS	000232	RECONCILED:11/30/2021		748.02
						Vendor total:	\$748.02
123108	W	11/03/2021	CINCINNATI OCCUPATIONAL THERAPY INSTITUTE	000244	RECONCILED:11/30/2021		243.00
						Vendor total:	\$243.00
123109	W	11/03/2021	CARRIE HESTER	000264	RECONCILED:11/30/2021		196.64
123322	W	11/16/2021	CARRIE HESTER	000264	RECONCILED:11/30/2021		18.78
						Vendor total:	\$215.42
123414	W	11/29/2021	KENDALL ELECTRIC INC	000295			198.80
						Vendor total:	\$198.80
123110	W	11/03/2021	APPLIED BEHAVIORAL SERVICES WEST CHESTER	000341	RECONCILED:11/30/2021		13,250.00
						Vendor total:	\$13,250.00
123111	W	11/03/2021	AMANDA DRESSMAN	000342	RECONCILED:11/30/2021		1,330.56
						Vendor total:	\$1,330.56
123170	W	11/04/2021	HEADLINES SPORTSWEAR	000441	RECONCILED:11/30/2021		4,578.50
						Vendor total:	\$4,578.50
123188	W	11/05/2021	CONNOR FUHRMANN	000467	RECONCILED:11/30/2021		560.00
						Vendor total:	\$560.00
123396	W	11/23/2021	HENRY SCHEIN INC	000557	RECONCILED:11/30/2021		296.36
						Vendor total:	\$296.36
123415	W	11/29/2021	TREE-MEND-US	000567			1,100.00
						Vendor total:	\$1,100.00
123323	W	11/16/2021	SCOTT MARSHALL	000581	RECONCILED:11/30/2021		94.08
						Vendor total:	\$94.08
123103	B	11/03/2021	TREY NEWBY JENNIFER NEWBY	000592	RECONCILED:11/30/2021		100.00
						Vendor total:	\$100.00
123336	W	11/17/2021	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:11/30/2021		27,563.52
123416	W	11/29/2021	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597			32,761.71
						Vendor total:	\$60,325.23
123299	W	11/15/2021	NATIONAL SCIENCE TEACHERS ASSOCIATION	000600	RECONCILED:11/30/2021		177.49
						Vendor total:	\$177.49
123417	W	11/29/2021	IMPACT APPAREL	000617			3,582.00
						Vendor total:	\$3,582.00
123229	W	11/09/2021	SIGNATURE PUBLIC FUNDING CORP	000645	RECONCILED:11/30/2021		8,462.75
						Vendor total:	\$8,462.75
123112	W	11/03/2021	AUNT MILLIE'S	000675	RECONCILED:11/30/2021		355.01
123230	W	11/09/2021	AUNT MILLIE'S	000675	RECONCILED:11/30/2021		443.27
123287	W	11/12/2021	AUNT MILLIE'S	000675	RECONCILED:11/30/2021		80.98
123324	W	11/16/2021	AUNT MILLIE'S	000675	RECONCILED:11/30/2021		547.82
123358	W	11/18/2021	AUNT MILLIE'S	000675	RECONCILED:11/30/2021		121.04
123383	W	11/22/2021	AUNT MILLIE'S	000675			215.46
123438	W	11/30/2021	AUNT MILLIE'S	000675			598.82
						Vendor total:	\$2,362.40
123337	W	11/17/2021	MCGOHAN BRABENDER INC.	000708	RECONCILED:11/30/2021		5,837.71
						Vendor total:	\$5,837.71

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
123367	W	11/19/2021	RIVERSIDE INSIGHTS	000742	RECONCILED:11/30/2021		27,143.48
						Vendor total:	\$27,143.48
123113	W	11/03/2021	BYRON HURST DBA 937INK	000744	RECONCILED:11/30/2021		2,818.00
123210	W	11/08/2021	BYRON HURST DBA 937INK	000744	RECONCILED:11/30/2021		286.60
						Vendor total:	\$3,104.60
123114	W	11/03/2021	ALCOR SUPPLY COMPANY	000754	RECONCILED:11/30/2021		1,680.10
123258	W	11/11/2021	ALCOR SUPPLY COMPANY	000754	RECONCILED:11/30/2021		1,366.65
123288	W	11/12/2021	ALCOR SUPPLY COMPANY	000754	RECONCILED:11/30/2021		114.50
123338	W	11/17/2021	ALCOR SUPPLY COMPANY	000754	RECONCILED:11/30/2021		2,049.60
						Vendor total:	\$5,210.85
123300	W	11/15/2021	CLEAN ALL SERVICES	000757	RECONCILED:11/30/2021		1,400.00
123339	W	11/17/2021	CLEAN ALL SERVICES	000757	RECONCILED:11/30/2021		797.00
						Vendor total:	\$2,197.00
123340	W	11/17/2021	NEWBRIDGE LLC	000766			8,500.00
						Vendor total:	\$8,500.00
123189	W	11/05/2021	JACK WHITE ON TIME MEDI TRANSPORT	000780	RECONCILED:11/30/2021		3,145.80
						Vendor total:	\$3,145.80
123115	W	11/03/2021	**WATERCO OF THE CENTRAL STATE DBA AQUA FALLS	000795	RECONCILED:11/30/2021		2,143.67
123418	W	11/29/2021	**WATERCO OF THE CENTRAL STATE DBA AQUA FALLS	000795			82.50
						Vendor total:	\$2,226.17
123190	W	11/05/2021	CALEB BENTON	000801	RECONCILED:11/30/2021		815.00
						Vendor total:	\$815.00
123191	W	11/05/2021	ERIK LONGEY	000810			135.00
						Vendor total:	\$135.00
123192	W	11/05/2021	SAVANNAH JOHNSON	000934	RECONCILED:11/30/2021		492.00
						Vendor total:	\$492.00
123419	W	11/29/2021	~A-1 SPRINKLER	010001	RECONCILED:11/30/2021		4,798.00
						Vendor total:	\$4,798.00
123301	W	11/15/2021	ELECTRONIX EXPRESS	010029	RECONCILED:11/30/2021		301.35
						Vendor total:	\$301.35
123211	W	11/08/2021	PaySchools	010035	RECONCILED:11/30/2021		260.00
						Vendor total:	\$260.00
123259	W	11/11/2021	**CINTAS CORP	010094	RECONCILED:11/30/2021		645.75
						Vendor total:	\$645.75
123193	W	11/05/2021	BEST ONE TIRE & SERVICE of MID AMERICA INC	010098	RECONCILED:11/30/2021		3,018.70
						Vendor total:	\$3,018.70
123397	W	11/23/2021	**AED BRANDS, LLC	010188	RECONCILED:11/30/2021		594.02
						Vendor total:	\$594.02
123116	W	11/03/2021	CDSPRINT	010328	RECONCILED:11/30/2021		496.98
						Vendor total:	\$496.98
123302	W	11/15/2021	DISCOUNT MAGAZINE SUBSCRIPTION	010346	RECONCILED:11/30/2021		137.25
						Vendor total:	\$137.25
123117	W	11/03/2021	AMAZON CAPITAL SERVICES INC	010380	RECONCILED:11/30/2021		2,160.95
123171	W	11/04/2021	AMAZON CAPITAL SERVICES INC	010380	RECONCILED:11/30/2021		160.59
123212	W	11/08/2021	AMAZON CAPITAL SERVICES INC	010380	RECONCILED:11/30/2021		408.84
123231	W	11/09/2021	AMAZON CAPITAL SERVICES INC	010380	RECONCILED:11/30/2021		2,467.22

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
123260	W	11/11/2021	AMAZON CAPITAL SERVICES INC	010380	RECONCILED:11/30/2021		863.79
123289	W	11/12/2021	AMAZON CAPITAL SERVICES INC	010380	RECONCILED:11/30/2021		346.93
123303	W	11/15/2021	AMAZON CAPITAL SERVICES INC	010380	RECONCILED:11/30/2021		726.31
123325	W	11/16/2021	AMAZON CAPITAL SERVICES INC	010380	RECONCILED:11/30/2021		163.64
123368	W	11/19/2021	AMAZON CAPITAL SERVICES INC	010380	RECONCILED:11/30/2021		159.91
123384	W	11/22/2021	AMAZON CAPITAL SERVICES INC	010380			2,964.01
123398	W	11/23/2021	AMAZON CAPITAL SERVICES INC	010380			551.92
123420	W	11/29/2021	AMAZON CAPITAL SERVICES INC	010380			2,192.79
123439	W	11/30/2021	AMAZON CAPITAL SERVICES INC	010380			3,216.62
						Vendor total:	\$16,383.52
123326	W	11/16/2021	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:11/30/2021		223.75
						Vendor total:	\$223.75
123172	W	11/04/2021	~ANDYMARK INC	010562	RECONCILED:11/30/2021		474.73
						Vendor total:	\$474.73
123261	W	11/11/2021	ARCHBISHOP ALTER HIGH SCHOOL ATTN: ALEX SCHUSTER	010609	RECONCILED:11/30/2021		250.00
						Vendor total:	\$250.00
123369	W	11/19/2021	A & S PLAYZONE	010694	RECONCILED:11/30/2021		686.30
						Vendor total:	\$686.30
123194	W	11/05/2021	MICHAEL PARK	010706			140.00
						Vendor total:	\$140.00
123440	W	11/30/2021	LISA BABB	020023			168.94
						Vendor total:	\$168.94
123195	W	11/05/2021	BARNES & NOBLE COLLEGE BOOKSELLERS	020183	RECONCILED:11/30/2021		502.14
						Vendor total:	\$502.14
123290	W	11/12/2021	BODEY SALES, LLC J. MICHAEL BODEY	020603	RECONCILED:11/30/2021		176.00
						Vendor total:	\$176.00
123262	W	11/11/2021	BOONE'S POWER EQUIPMENT	020614	RECONCILED:11/30/2021		5,298.38
						Vendor total:	\$5,298.38
123291	W	11/12/2021	**BRENDA'S FLOWERS & GIFTS	020720	RECONCILED:11/30/2021		249.25
123370	W	11/19/2021	**BRENDA'S FLOWERS & GIFTS	020720	RECONCILED:11/30/2021		125.95
						Vendor total:	\$375.20
123118	W	11/03/2021	GERARD BREWSTER	020723	RECONCILED:11/30/2021		500.00
						Vendor total:	\$500.00
123263	W	11/11/2021	JILL BRUMBAUGH	020848	RECONCILED:11/30/2021		22.14
						Vendor total:	\$22.14
123292	W	11/12/2021	**BUSHONG RESTAURANT EQUIPMENT	021070	RECONCILED:11/30/2021		312.84
						Vendor total:	\$312.84
123119	W	11/03/2021	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	RECONCILED:11/30/2021		6,517.36
						Vendor total:	\$6,517.36
123120	W	11/03/2021	**CAROLINA BIOLOGICAL SUPPLY	030150	RECONCILED:11/30/2021		80.74
123441	W	11/30/2021	**CAROLINA BIOLOGICAL SUPPLY	030150			410.23
						Vendor total:	\$490.97
123196	W	11/05/2021	CENTERVILLE HIGH SCHOOL ATTN: ATHLETIC DEPT	030298	RECONCILED:11/30/2021		220.00
						Vendor total:	\$220.00
123304	W	11/15/2021	CENGAGE LEARNING INC / GALE	030302	RECONCILED:11/30/2021		6,175.09
						Vendor total:	\$6,175.09
123305	W	11/15/2021	**CHEM SEARCH	030440	RECONCILED:11/30/2021		204.63

CHECK DATES BETWEEN 11/01/2021 AND 11/30/2021

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
123442	W	11/30/2021	**CHEM SEARCH	030440			1,086.68
						Vendor total:	\$1,291.31
123232	W	11/09/2021	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:11/30/2021		582.09
						Vendor total:	\$582.09
123121	W	11/03/2021	SCHOOL SPECIALTY	030675	RECONCILED:11/30/2021		149.13
						Vendor total:	\$149.13
123122	W	11/03/2021	RAMONA ANDERSON	030695	RECONCILED:11/30/2021		2,115.00
123399	W	11/23/2021	RAMONA ANDERSON	030695	RECONCILED:11/30/2021		1,395.00
						Vendor total:	\$3,510.00
123443	W	11/30/2021	CLEARCREEK TOWNSHIP	030698			1,867.96
						Vendor total:	\$1,867.96
123233	W	11/09/2021	HCESC	030896	RECONCILED:11/30/2021		1,079.00
123264	W	11/11/2021	HCESC	030896	RECONCILED:11/30/2021		9,408.32
123400	W	11/23/2021	HCESC	030896	RECONCILED:11/30/2021		1,980.00
123421	W	11/29/2021	HCESC	030896			1,079.00
						Vendor total:	\$13,546.32
123265	W	11/11/2021	**COMMERCIAL PARTS & SERVICE	031020			1,389.53
123444	W	11/30/2021	**COMMERCIAL PARTS & SERVICE	031020			879.45
						Vendor total:	\$2,268.98
123123	W	11/03/2021	FAMILY SERVICES	031036	RECONCILED:11/30/2021		110.00
123213	W	11/08/2021	FAMILY SERVICES	031036	RECONCILED:11/30/2021		55.00
123385	W	11/22/2021	FAMILY SERVICES	031036	RECONCILED:11/30/2021		55.00
						Vendor total:	\$220.00
123266	W	11/11/2021	COMPLETE CARE PROVIDERS	031044	RECONCILED:11/30/2021		3,225.00
						Vendor total:	\$3,225.00
123341	W	11/17/2021	CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:11/30/2021		878.42
						Vendor total:	\$878.42
123267	W	11/11/2021	ANDREA COOK	031219	RECONCILED:11/30/2021		35.83
						Vendor total:	\$35.83
123342	W	11/17/2021	**CUMMINS BRIDGEWAY LLC # 774494	031622	RECONCILED:11/30/2021		2,454.10
123422	W	11/29/2021	**CUMMINS BRIDGEWAY LLC # 774494	031622			1,631.33
						Vendor total:	\$4,085.43
123343	W	11/17/2021	**DAYTON DOOR SALES	040176	RECONCILED:11/30/2021		245.00
						Vendor total:	\$245.00
123401	W	11/23/2021	AES OHIO	040226			6,600.03
						Vendor total:	\$6,600.03
123124	W	11/03/2021	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:11/30/2021		1,357.31
						Vendor total:	\$1,357.31
123423	W	11/29/2021	**DEMCO INC	040340			244.81
						Vendor total:	\$244.81
123125	W	11/03/2021	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:11/30/2021		547.05
123173	W	11/04/2021	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:11/30/2021		136.93
123234	W	11/09/2021	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:11/30/2021		53.78
						Vendor total:	\$737.76
123402	W	11/23/2021	DUKE ENERGY	040665			48,821.67
						Vendor total:	\$48,821.67
123126	W	11/03/2021	ELLISON EDUCATIONAL EQUIPMENT	050450	RECONCILED:11/30/2021		46.58

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
123268	W	11/11/2021	ELLISON EDUCATIONAL EQUIPMENT	050450	RECONCILED:11/30/2021		206.80
						Vendor total:	\$253.38
123235	W	11/09/2021	**EMCOR SERVICES AUTOMATED CONTROLS	050452	RECONCILED:11/30/2021		330.00
						Vendor total:	\$330.00
123236	W	11/09/2021	**ENABLING DEVICES	050458			534.75
						Vendor total:	\$534.75
123127	W	11/03/2021	ENNIS BRITTON CO., LPA	050515	RECONCILED:11/30/2021		2,429.26
						Vendor total:	\$2,429.26
123128	W	11/03/2021	ENVIRONMENTAL SPECIALISTS	050589	RECONCILED:11/30/2021		545.94
						Vendor total:	\$545.94
123237	W	11/09/2021	**ETA HAND2MIND A. DAIGGER & CO, INC.	050613			145.99
						Vendor total:	\$145.99
123129	W	11/03/2021	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:11/30/2021		481.30
123269	W	11/11/2021	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:11/30/2021		85.00
						Vendor total:	\$566.30
123270	W	11/11/2021	FRANKLIN CITY SCHOOLS JANA BELLAMY, TREASURER	060069	RECONCILED:11/30/2021		216.00
						Vendor total:	\$216.00
123130	W	11/03/2021	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:11/30/2021		5,069.80
						Vendor total:	\$5,069.80
123214	W	11/08/2021	FINE GRIND COFFEE COMPANY ATTN: CURT BECKNELL	060170	RECONCILED:11/30/2021		38.00
						Vendor total:	\$38.00
123197	W	11/05/2021	**FLINN SCIENTIFIC INC	060290	RECONCILED:11/30/2021		1,796.74
123238	W	11/09/2021	**FLINN SCIENTIFIC INC	060290	RECONCILED:11/30/2021		99.85
						Vendor total:	\$1,896.59
123403	W	11/23/2021	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:11/30/2021		7.23
123445	W	11/30/2021	**FOLLETT SCHOOL SOLUTIONS	060321			591.60
						Vendor total:	\$598.83
123131	W	11/03/2021	FORWARD EDGE	060380	RECONCILED:11/30/2021		17,639.00
123306	W	11/15/2021	FORWARD EDGE	060380	RECONCILED:11/30/2021		17,639.00
						Vendor total:	\$35,278.00
123344	W	11/17/2021	SARAH FOX	060406	RECONCILED:11/30/2021		18.26
						Vendor total:	\$18.26
123132	W	11/03/2021	FUN AND FUNCTION, LLC	060660	RECONCILED:11/30/2021		45.93
						Vendor total:	\$45.93
123386	W	11/22/2021	GOPHER NW5634	070409	RECONCILED:11/30/2021		281.38
						Vendor total:	\$281.38
123133	W	11/03/2021	GOVDEALS, INC	070442	RECONCILED:11/30/2021		311.56
						Vendor total:	\$311.56
123404	W	11/23/2021	**GREAT BOOKS FOUNDATION	070508			265.46
						Vendor total:	\$265.46
123271	W	11/11/2021	**JOHN R GREEN CO	070530	RECONCILED:11/30/2021		402.81
						Vendor total:	\$402.81
123134	W	11/03/2021	**HAUER MUSIC	080276			27.95
123198	W	11/05/2021	**HAUER MUSIC	080276			57.90



CHECK DATES BETWEEN 11/01/2021 AND 11/30/2021

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$85.85
123424	W	11/29/2021	**HEATHERWOODE GOLF CLUB	080398			4,381.44
							Vendor total: \$4,381.44
123135	W	11/03/2021	**HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:11/30/2021		2,749.72
123199	W	11/05/2021	**HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:11/30/2021		1,348.80
123215	W	11/08/2021	**HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:11/30/2021		2,979.50
123239	W	11/09/2021	**HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:11/30/2021		1,665.86
123272	W	11/11/2021	**HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:11/30/2021		7,027.19
123293	W	11/12/2021	**HILLSIDE MAINT. SUPPLY CO.	080637	VOID: 11/15/2021		9,135.18
123307	W	11/15/2021	**HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:11/30/2021		556.04
123359	W	11/18/2021	**HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:11/30/2021		620.90
123371	W	11/19/2021	**HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:11/30/2021		564.41
123425	W	11/29/2021	**HILLSIDE MAINT. SUPPLY CO.	080637			59.93
123446	W	11/30/2021	**HILLSIDE MAINT. SUPPLY CO.	080637			9,461.26
							Vendor total: \$36,168.79
123345	W	11/17/2021	CINDY HOWARD	080889	RECONCILED:11/30/2021		194.77
							Vendor total: \$194.77
123273	W	11/11/2021	**IMAGE MARK-IT	090053	RECONCILED:11/30/2021		1,754.00
123308	W	11/15/2021	**IMAGE MARK-IT	090053	RECONCILED:11/30/2021		139.00
							Vendor total: \$1,893.00
123360	W	11/18/2021	**IMAGE MARKET	090054	RECONCILED:11/30/2021		1,014.40
							Vendor total: \$1,014.40
123327	W	11/16/2021	SARAH JUNG	100285			18.14
							Vendor total: \$18.14
123136	W	11/03/2021	**JUNIOR LIBRARY GUILD	100288	RECONCILED:11/30/2021		1,949.89
							Vendor total: \$1,949.89
123274	W	11/11/2021	KETTERING CITY SCHOOL DISTRICT	110170			180.00
							Vendor total: \$180.00
123240	W	11/09/2021	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:11/30/2021		4,704.96
							Vendor total: \$4,704.96
123137	W	11/03/2021	**KOSIN'S RENTAL CENTERS INC.	110370	RECONCILED:11/30/2021		381.95
123216	W	11/08/2021	**KOSIN'S RENTAL CENTERS INC.	110370	VOID: 11/09/2021		183.20
							Vendor total: \$565.15
123241	W	11/09/2021	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:11/30/2021		267.05
123309	W	11/15/2021	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:11/30/2021		506.89
123328	W	11/16/2021	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:11/30/2021		171.31
							Vendor total: \$945.25
123138	W	11/03/2021	**LAWSON PRODUCTS INC	120154	RECONCILED:11/30/2021		34.14
							Vendor total: \$34.14
123372	W	11/19/2021	**LEPI ENTERPRISES, INC.	120333	RECONCILED:11/30/2021		6,888.00
							Vendor total: \$6,888.00
123242	W	11/09/2021	AUSTIN RHOADS	130007	RECONCILED:11/30/2021		497.84
							Vendor total: \$497.84
123275	W	11/11/2021	ALICIA MANEY	130178	RECONCILED:11/30/2021		21.14
							Vendor total: \$21.14
123174	W	11/04/2021	KYLE MARTIN	130272	RECONCILED:11/30/2021		75.49
							Vendor total: \$75.49
123139	W	11/03/2021	MASON HIGH SCHOOL ATHLETIC DEPARTMENT	130304	RECONCILED:11/30/2021		450.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
123426	W	11/29/2021	MASON HIGH SCHOOL ATHLETIC DEPARTMENT	130304			180.00
						Vendor total:	\$630.00
123329	W	11/16/2021	JESSICA HECKER NAMASTE PEACEFUL LLC	130467	RECONCILED:11/30/2021		210.00
						Vendor total:	\$210.00
123346	W	11/17/2021	~AUS CENTRAL LOCKBOX	130468	RECONCILED:11/30/2021		357.61
						Vendor total:	\$357.61
123330	W	11/16/2021	McMASTER CARR	130549			243.87
						Vendor total:	\$243.87
123373	W	11/19/2021	MEDCO SUPPLY COMPANY	130665	RECONCILED:11/30/2021		1,392.07
						Vendor total:	\$1,392.07
123175	W	11/04/2021	MIAMISBURG HIGH SCHOOL ATHLETICS	130840	RECONCILED:11/30/2021		75.00
123217	W	11/08/2021	MIAMISBURG HIGH SCHOOL ATHLETICS	130840	RECONCILED:11/30/2021		250.00
						Vendor total:	\$325.00
123140	W	11/03/2021	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:11/30/2021		11,663.22
123200	W	11/05/2021	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:11/30/2021		7,955.17
123361	W	11/18/2021	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:11/30/2021		294.00
						Vendor total:	\$19,912.39
123218	W	11/08/2021	MOBILCOMM	131095	RECONCILED:11/30/2021		507.90
123427	W	11/29/2021	MOBILCOMM	131095			300.00
						Vendor total:	\$807.90
123201	W	11/05/2021	E&H HARDWARE GROUP, LLC	131147	RECONCILED:11/30/2021		71.19
123310	W	11/15/2021	E&H HARDWARE GROUP, LLC	131147	RECONCILED:11/30/2021		43.18
123447	W	11/30/2021	E&H HARDWARE GROUP, LLC	131147			294.57
						Vendor total:	\$408.94
123141	W	11/03/2021	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175	RECONCILED:11/30/2021		11,812.50
123294	W	11/12/2021	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175	RECONCILED:11/30/2021		6,380.00
						Vendor total:	\$18,192.50
123311	W	11/15/2021	**MUSIC THEATER INTERNATIONAL	131364			735.00
						Vendor total:	\$735.00
123312	W	11/15/2021	**CNA SURETY	131373	RECONCILED:11/30/2021		350.00
						Vendor total:	\$350.00
123276	W	11/11/2021	MICHAEL MYERS	131381	RECONCILED:11/30/2021		86.46
						Vendor total:	\$86.46
123428	W	11/29/2021	SWIMVILLE USA	131405			1,579.71
						Vendor total:	\$1,579.71
123202	W	11/05/2021	BEVERLY OESTERLIN	150015	RECONCILED:11/30/2021		1,030.00
						Vendor total:	\$1,030.00
123219	W	11/08/2021	PENSKE TRUCK LEASING CO., LP	150016	RECONCILED:11/30/2021		1,543.78
						Vendor total:	\$1,543.78
123347	W	11/17/2021	**BEST VERSION MEDIA LLC	150017	RECONCILED:11/30/2021		373.90
						Vendor total:	\$373.90
123348	W	11/17/2021	**AIRGAS USA, LLC	150028	RECONCILED:11/30/2021		189.06
						Vendor total:	\$189.06
123387	W	11/22/2021	OFFICE DEPOT	150064	RECONCILED:11/30/2021		71.31
						Vendor total:	\$71.31
123142	W	11/03/2021	OFFICE DEPOT	150066	RECONCILED:11/30/2021		174.98

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
123243	W	11/09/2021	OFFICE DEPOT	150066	RECONCILED:11/30/2021		299.79
123313	W	11/15/2021	OFFICE DEPOT	150066	RECONCILED:11/30/2021		16.39
123388	W	11/22/2021	OFFICE DEPOT	150066	RECONCILED:11/30/2021		46.82
123429	W	11/29/2021	OFFICE DEPOT	150066			23.19
						Vendor total:	\$561.17
123176	W	11/04/2021	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:11/30/2021		1,273.70
123277	W	11/11/2021	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:11/30/2021		2,421.97
123349	W	11/17/2021	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:11/30/2021		1,684.22
						Vendor total:	\$5,379.89
123362	W	11/18/2021	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:11/30/2021		708.75
						Vendor total:	\$708.75
123374	W	11/19/2021	OHSAA ATTN: MICHELLE MIRANDA	150266	RECONCILED:11/30/2021		150.00
						Vendor total:	\$150.00
123448	W	11/30/2021	OHIO SCHOOL BOARDS ASSOC.	150278			1,975.00
						Vendor total:	\$1,975.00
123143	W	11/03/2021	**OHIO VALLEY VOICES	150388	RECONCILED:11/30/2021		3,611.11
						Vendor total:	\$3,611.11
123144	W	11/03/2021	T-MOBILE	150431	RECONCILED:11/30/2021		140.00
						Vendor total:	\$140.00
123177	W	11/04/2021	JOSEPH CURRAN SLAM SERVICES	150485	RECONCILED:11/30/2021		454.35
						Vendor total:	\$454.35
123314	W	11/15/2021	**OVERDRIVE INC.	150501	RECONCILED:11/30/2021		1,000.00
						Vendor total:	\$1,000.00
123278	W	11/11/2021	**PARTS EXPRESS	160090	RECONCILED:11/30/2021		60.27
						Vendor total:	\$60.27
123145	W	11/03/2021	RUMPKE OF OHIO INC	160211	RECONCILED:11/30/2021		4,007.13
123220	W	11/08/2021	RUMPKE OF OHIO INC	160211	RECONCILED:11/30/2021		1,150.40
123279	W	11/11/2021	RUMPKE OF OHIO INC	160211	RECONCILED:11/30/2021		515.34
123449	W	11/30/2021	RUMPKE OF OHIO INC	160211			4,073.18
						Vendor total:	\$9,746.05
123203	W	11/05/2021	PECK HANNAFORD & BRIGGS	160214	RECONCILED:11/30/2021		1,376.56
						Vendor total:	\$1,376.56
123146	W	11/03/2021	JW PEPPER & SON INC.	160263	RECONCILED:11/30/2021		946.03
123244	W	11/09/2021	JW PEPPER & SON INC.	160263	RECONCILED:11/30/2021		119.91
123389	W	11/22/2021	JW PEPPER & SON INC.	160263	RECONCILED:11/30/2021		264.70
						Vendor total:	\$1,330.64
123375	W	11/19/2021	**PESI INC	160335			199.99
						Vendor total:	\$199.99
123178	W	11/04/2021	PICKREL BROS INC	160440	RECONCILED:11/30/2021		538.09
						Vendor total:	\$538.09
123147	W	11/03/2021	**PITSCO EDUCATION	160499	RECONCILED:11/30/2021		297.05
123315	W	11/15/2021	**PITSCO EDUCATION	160499	RECONCILED:11/30/2021		72.87
						Vendor total:	\$369.92
123295	W	11/12/2021	PLATTENBURG CPA CLIENT #2556	160566	RECONCILED:11/30/2021		6,500.00
123316	W	11/15/2021	PLATTENBURG CPA	160566	RECONCILED:11/30/2021		3,300.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
-----							
CLIENT #2556							
						Vendor total:	\$9,800.00
123331	W	11/16/2021	WARREN COUNTY TRANSIT SERVICE	180186	RECONCILED:11/30/2021		1,095.00
						Vendor total:	\$1,095.00
123376	W	11/19/2021	**HOUGHTON MIFFLIN HARCOURT	180440			1,576.23
						Vendor total:	\$1,576.23
123148	W	11/03/2021	**PORTA KLEEN	180450	RECONCILED:11/30/2021		75.00
123204	W	11/05/2021	**PORTA KLEEN	180450	RECONCILED:11/30/2021		85.00
123245	W	11/09/2021	**PORTA KLEEN	180450	RECONCILED:11/30/2021		104.50
123450	W	11/30/2021	**PORTA KLEEN	180450			170.00
						Vendor total:	\$434.50
123221	W	11/08/2021	RUSH TRUCK CENTER	180639	RECONCILED:11/30/2021		777.76
						Vendor total:	\$777.76
123205	W	11/05/2021	**RUNNERS PLUS / SOCCER PLUS	180646	RECONCILED:11/30/2021		935.30
						Vendor total:	\$935.30
123317	W	11/15/2021	**GRAPHICS FOR ATHLETICS LLC	190024	RECONCILED:11/30/2021		57.75
123390	W	11/22/2021	**GRAPHICS FOR ATHLETICS LLC	190024	RECONCILED:11/30/2021		227.50
						Vendor total:	\$285.25
123430	W	11/29/2021	SAM'S CLUB DIRECT	190037			158.32
						Vendor total:	\$158.32
123431	W	11/29/2021	**SANDY'S	190055			200.00
						Vendor total:	\$200.00
123149	W	11/03/2021	SATURN ELECTRIC INC.	190077	RECONCILED:11/30/2021		1,762.00
						Vendor total:	\$1,762.00
123377	W	11/19/2021	**SCHOLASTIC	190230	RECONCILED:11/30/2021		109.89
						Vendor total:	\$109.89
123280	W	11/11/2021	SCHOLASTIC	190256	RECONCILED:11/30/2021		212.50
123350	W	11/17/2021	SCHOLASTIC	190256	RECONCILED:11/30/2021		609.04
						Vendor total:	\$821.54
123101	B	11/03/2021	MELISSA DOLAN	190266	RECONCILED:11/30/2021		63.65
						Vendor total:	\$63.65
123451	W	11/30/2021	NTIRETY, INC.	190270			600.00
						Vendor total:	\$600.00
123318	W	11/15/2021	**SCHOOL DATEBOOKS, INC.	190271	RECONCILED:11/30/2021		3,736.70
123351	W	11/17/2021	**SCHOOL DATEBOOKS, INC.	190271	RECONCILED:11/30/2021		3,552.54
						Vendor total:	\$7,289.24
123150	W	11/03/2021	SCHOOL HEALTH CORP	190279	RECONCILED:11/30/2021		159.01
						Vendor total:	\$159.01
123352	W	11/17/2021	**SCHOOLPRIDE	190284	RECONCILED:11/30/2021		30.00
						Vendor total:	\$30.00
123281	W	11/11/2021	SCHOOL SPECIALTY	190296	RECONCILED:11/30/2021		494.40
						Vendor total:	\$494.40
123391	W	11/22/2021	SINCLAIR COMMUNITY COLLEGE BURSAR OFFICE, 12-322	190727	RECONCILED:11/30/2021		807.36
123405	W	11/23/2021	SINCLAIR COMMUNITY COLLEGE BURSAR OFFICE, 12-322	190727	RECONCILED:11/30/2021		10,146.80
						Vendor total:	\$10,954.16
123151	W	11/03/2021	**SMYTH AUTOMOTIVE	190935	RECONCILED:11/30/2021		287.80
						Vendor total:	\$287.80
123246	W	11/09/2021	**SOUTHPAW ENTERPRISES	191090	RECONCILED:11/30/2021		461.53
						Vendor total:	\$461.53
123378	W	11/19/2021	~SOUTHWESTERN OHIO EPC	191095	RECONCILED:11/30/2021		485,499.07

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
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Insured Benefit Plan							
						Vendor total:	\$485,499.07
123406	W	11/23/2021	MONTGOMERY CO JUVENILE COURT	191193			1,260.00
						Vendor total:	\$1,260.00
123407	W	11/23/2021	SARA GERSTNER	191201			260.12
						Vendor total:	\$260.12
123432	W	11/29/2021	OHSCCA OHIO COACHES	191223			681.00
						Vendor total:	\$681.00
123296	W	11/12/2021	CRISIS PREVENTION INSTITUTE	191241	RECONCILED:11/30/2021		704.70
123392	W	11/22/2021	CRISIS PREVENTION INSTITUTE	191241			400.00
123452	W	11/30/2021	CRISIS PREVENTION INSTITUTE	191241			2,398.00
						Vendor total:	\$3,502.70
123382	W	11/22/2021	SCAC	191245			700.00
						Vendor total:	\$700.00
123152	W	11/03/2021	CITY OF SPRINGBORO ATTN: BETH EATON	191315	RECONCILED:11/30/2021		1,646.86
						Vendor total:	\$1,646.86
123247	W	11/09/2021	JAEVIN CUMBERLAND	191316	RECONCILED:11/30/2021		162.85
						Vendor total:	\$162.85
123206	W	11/05/2021	CITY OF SPRINGBORO ATTN: BETH EATON	191360	RECONCILED:11/30/2021		7,662.43
123222	W	11/08/2021	CITY OF SPRINGBORO ATTN: BETH EATON	191360	RECONCILED:11/30/2021		13.00
						Vendor total:	\$7,675.43
123179	W	11/04/2021	TEACHERS PAY TEACHERS	191361	RECONCILED:11/30/2021		18.99
123282	W	11/11/2021	TEACHERS PAY TEACHERS	191361	RECONCILED:11/30/2021		46.48
						Vendor total:	\$65.47
123408	W	11/23/2021	TRIMARK	191390	RECONCILED:11/30/2021		191.52
						Vendor total:	\$191.52
123248	W	11/09/2021	REV ROBOTICS	191508	RECONCILED:11/30/2021		368.71
						Vendor total:	\$368.71
123153	W	11/03/2021	AARON SETH POWELL	191511	RECONCILED:11/30/2021		79.00
123249	W	11/09/2021	AARON SETH POWELL	191511	RECONCILED:11/30/2021		79.88
						Vendor total:	\$158.88
123223	W	11/08/2021	**STERLING PAPER CO	191619	RECONCILED:11/30/2021		2,674.40
						Vendor total:	\$2,674.40
123207	W	11/05/2021	A BOOK COMPANY, LLC	200070	RECONCILED:11/30/2021		297.90
						Vendor total:	\$297.90
123353	W	11/17/2021	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:11/30/2021		1,691.51
123433	W	11/29/2021	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161			26,388.04
						Vendor total:	\$28,079.55
123154	W	11/03/2021	THERAPY CONNECTIONS, LLC	200171	RECONCILED:11/30/2021		280.00
123453	W	11/30/2021	THERAPY CONNECTIONS, LLC	200171			280.00
						Vendor total:	\$560.00
123354	W	11/17/2021	KYLE LONGWORTH	200206	RECONCILED:11/30/2021		333.54
						Vendor total:	\$333.54
123454	W	11/30/2021	NAVIGATE360	200210			6,000.00
						Vendor total:	\$6,000.00
123180	W	11/04/2021	TIME WARNER CABLE	200284	RECONCILED:11/30/2021		2,448.18

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
							Vendor total:	\$2,448.18
123208	W	11/05/2021	MIDDLETOWN FORD	200307	RECONCILED:11/30/2021		3,051.52	
123409	W	11/23/2021	MIDDLETOWN FORD	200307	RECONCILED:11/30/2021		2,011.58	
							Vendor total:	\$5,063.10
123455	W	11/30/2021	**TRIPLE "C " GLASS SHOP	200440			1,200.00	
							Vendor total:	\$1,200.00
123155	W	11/03/2021	ULINE	210011	RECONCILED:11/30/2021		89.79	
			ATTN:ACCOUNTS RECEIVABLE					
123456	W	11/30/2021	ULINE	210011			79.72	
			ATTN:ACCOUNTS RECEIVABLE					
							Vendor total:	\$169.51
123156	W	11/03/2021	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:11/30/2021		361.14	
123209	W	11/05/2021	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:11/30/2021		109.82	
123355	W	11/17/2021	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:11/30/2021		140.80	
123410	W	11/23/2021	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:11/30/2021		1,281.81	
							Vendor total:	\$1,893.57
123181	W	11/04/2021	**UNITED ART AND EDUCATION	210030	RECONCILED:11/30/2021		6,449.93	
123250	W	11/09/2021	**UNITED ART AND EDUCATION	210030	RECONCILED:11/30/2021		894.22	
123283	W	11/11/2021	**UNITED ART AND EDUCATION	210030	RECONCILED:11/30/2021		553.10	
123332	W	11/16/2021	**UNITED ART AND EDUCATION	210030	RECONCILED:11/30/2021		105.99	
							Vendor total:	\$8,003.24
123251	W	11/09/2021	**COMM-CORE LLC	210163	RECONCILED:11/30/2021		2,057.26	
							Vendor total:	\$2,057.26
123224	W	11/08/2021	VALLEY LAUNDRY	220010	RECONCILED:11/30/2021		120.10	
							Vendor total:	\$120.10
123252	W	11/09/2021	VARSITY SPIRIT FASHIONS	220026	RECONCILED:11/30/2021		4,508.20	
							Vendor total:	\$4,508.20
123253	W	11/09/2021	CENTERPOINT ENERGY OHIO	220037	RECONCILED:11/30/2021		561.44	
							Vendor total:	\$561.44
123182	W	11/04/2021	**VERIZON WIRELESS	220048	RECONCILED:11/30/2021		1,688.26	
							Vendor total:	\$1,688.26
123363	W	11/18/2021	**WALSWORTH PUBLISHING CO	220199	RECONCILED:11/30/2021		1,062.91	
							Vendor total:	\$1,062.91
123284	W	11/11/2021	NANCY BELL	220228	RECONCILED:11/30/2021		19.04	
							Vendor total:	\$19.04
123183	W	11/04/2021	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:11/30/2021		555.00	
123254	W	11/09/2021	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:11/30/2021		402.50	
123285	W	11/11/2021	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:11/30/2021		207,149.89	
							Vendor total:	\$208,107.39
123187	B	11/05/2021	WARREN CO CAREER CENTER	230090	RECONCILED:11/30/2021		30.00	
							Vendor total:	\$30.00
123255	W	11/09/2021	BREAKOUT EDU	230237	RECONCILED:11/30/2021		258.00	
123434	W	11/29/2021	BREAKOUT EDU	230237			258.00	
							Vendor total:	\$516.00
123364	W	11/18/2021	**WEST MUSIC COMPANY	230340	RECONCILED:11/30/2021		144.93	
							Vendor total:	\$144.93
123225	W	11/08/2021	TC STORE LLC	230380	RECONCILED:11/30/2021		1,968.00	
123365	W	11/18/2021	TC STORE LLC	230380	RECONCILED:11/30/2021		3,100.00	
							Vendor total:	\$5,068.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
123184	W	11/04/2021	VNN, INC	230392	RECONCILED:11/30/2021		1,895.00
						Vendor total:	\$1,895.00
123157	W	11/03/2021	KRISSY CORDREY	230401	RECONCILED:11/30/2021		564.48
						Vendor total:	\$564.48
123158	W	11/03/2021	OHIO HIGH SCHOOL WRESTLING COACHES ASSOCIATON (OHSWCA)	230403	RECONCILED:11/30/2021		50.00
						Vendor total:	\$50.00
123159	W	11/03/2021	W. R. HACKETT, INC.	230695	RECONCILED:11/30/2021		2,945.80
123256	W	11/09/2021	W. R. HACKETT, INC.	230695	RECONCILED:11/30/2021		3,229.45
123333	W	11/16/2021	W. R. HACKETT, INC.	230695	RECONCILED:11/30/2021		6,387.00
123411	W	11/23/2021	W. R. HACKETT, INC.	230695	RECONCILED:11/30/2021		232.70
123457	W	11/30/2021	W. R. HACKETT, INC.	230695			3,218.90
						Vendor total:	\$16,013.85
123458	W	11/30/2021	WRIGHT-PATT CREDIT UNION	230705			383.33
						Vendor total:	\$383.33
123226	W	11/08/2021	OUTDOOR HOME SERVICES HOLDING TRUGREEN AND ACTION PEST CONTR	230785	RECONCILED:11/30/2021		6,076.98
123319	W	11/15/2021	OUTDOOR HOME SERVICES HOLDING TRUGREEN AND ACTION PEST CONTR	230785	RECONCILED:11/30/2021		276.00
						Vendor total:	\$6,352.98
123412	W	11/23/2021	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC	230791	RECONCILED:11/30/2021		3,724.50
						Vendor total:	\$3,724.50
123160	W	11/03/2021	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	230796	RECONCILED:11/30/2021		170.00
						Vendor total:	\$170.00
123100	B	11/03/2021	ERICA BLUMKE	230824			9.00
						Vendor total:	\$9.00
123161	W	11/03/2021	LARRY HOOK	230855	RECONCILED:11/30/2021		409.58
						Vendor total:	\$409.58
123162	W	11/03/2021	PHI DELTA KAPPA INTERNATIONAL PI LAMBDA THETA EDUCATORS RISI	230865	RECONCILED:11/30/2021		120.00
						Vendor total:	\$120.00
123356	W	11/17/2021	FISHER AUTO PARTS INC dba KOI AUTO PARTS	230873	RECONCILED:11/30/2021		17.97
						Vendor total:	\$17.97
123257	W	11/09/2021	THE NATIONAL FLAG COMPANY	230879	RECONCILED:11/30/2021		235.95
						Vendor total:	\$235.95
122811	W	10/12/2021	KATRINA FUGATE	230886	VOID: 11/22/2021		103.82
123286	W	11/11/2021	KATRINA FUGATE	230886	RECONCILED:11/30/2021		15.23
123393	W	11/22/2021	KATRINA FUGATE	230886	RECONCILED:11/30/2021		103.82
						Vendor total:	\$222.87
123185	W	11/04/2021	6 OAL EU BEAVERCREEK	230890	RECONCILED:11/30/2021		1,368.00
						Vendor total:	\$1,368.00
123163	W	11/03/2021	SENIOR ASSISTANTS, INC	230913	RECONCILED:11/30/2021		3,245.00
						Vendor total:	\$3,245.00
123164	W	11/03/2021	PICTURE-PERFECT SCIENCE	230922	RECONCILED:11/30/2021		1,990.00
						Vendor total:	\$1,990.00
123366	W	11/18/2021	RICHEY & SON INC RICHEY ATHLETICS	230924	RECONCILED:11/30/2021		29,114.00
						Vendor total:	\$29,114.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
123227	W	11/08/2021	ELECTRONIC SYSTEMS INC	230927	RECONCILED:11/30/2021		1,800.00
123379	W	11/19/2021	ELECTRONIC SYSTEMS INC	230927			8,657.90
						Vendor total:	\$10,457.90
123413	W	11/23/2021	CLIPPER MAGAZINE LLC REACH MAGAZINE	230940			1,320.73
						Vendor total:	\$1,320.73
123186	W	11/04/2021	THE LAX SHOP, INC	230942	RECONCILED:11/30/2021		14,716.25
						Vendor total:	\$14,716.25
123320	W	11/15/2021	QUEEN CITY TRANSPORTATION	230950	RECONCILED:11/30/2021		3,790.00
						Vendor total:	\$3,790.00
123102	B	11/03/2021	MIKE THUENEN	230976	RECONCILED:11/30/2021		116.00
						Vendor total:	\$116.00
123165	W	11/03/2021	LERNER PUBLISHING GROUP DBA EASTWEST BOOKS	230980	RECONCILED:11/30/2021		254.68
						Vendor total:	\$254.68
123228	W	11/08/2021	HOLLY YOUNG PUZZLE PIECES	230981	RECONCILED:11/30/2021		609.90
						Vendor total:	\$609.90
123166	W	11/03/2021	BENJAMIN DAVIS DAVIS TEAM FUNDRAISING	230982	RECONCILED:11/30/2021		486.00
						Vendor total:	\$486.00
123167	W	11/03/2021	OHIO HIGH SCHOOL SPEECH LEAUGE OHIO SPEECH AND DEBATE ASSOC.	230989	RECONCILED:11/30/2021		125.00
						Vendor total:	\$125.00
123168	W	11/03/2021	NATIONAL FORENSIC LEAGUE NATIONAL SPEECH & DEBATE ASSOC	230990	RECONCILED:11/30/2021		163.00
						Vendor total:	\$163.00
123169	W	11/03/2021	LITTLE MIAMI LOCAL SCHOOLS	230991	RECONCILED:11/30/2021		90.00
						Vendor total:	\$90.00
123105	B	11/03/2021	VERNALYN BOLEN	230994			87.00
						Vendor total:	\$87.00
123106	B	11/03/2021	DALLAS HOLBROOK	230995	RECONCILED:11/30/2021		64.00
123107	B	11/03/2021	DALLAS HOLBROOK	230995	RECONCILED:11/30/2021		87.80
						Vendor total:	\$151.80
123104	B	11/03/2021	RACHEL DRAKE	230997	RECONCILED:11/30/2021		37.50
						Vendor total:	\$37.50
123297	W	11/12/2021	HAMILTON CITY SCHOOL DISTRICT	230999	RECONCILED:11/30/2021		100.00
						Vendor total:	\$100.00
123321	W	11/15/2021	ALEXANDRIA HOWARD	231001	RECONCILED:11/30/2021		25.00
						Vendor total:	\$25.00
123334	B	11/17/2021	STEFANIE COOPER THOMAS COOPER	231002			23.00
						Vendor total:	\$23.00
123335	B	11/17/2021	KENDRA CUNNINGHAM	231003			31.40
						Vendor total:	\$31.40
123394	W	11/22/2021	FINAL SURGE LLC	231005			249.50
						Vendor total:	\$249.50
123435	W	11/29/2021	SCOTT SMITH	231007			299.80
						Vendor total:	\$299.80
123459	W	11/30/2021	CMC NEPTUNE LLC	231008			2,495.00
						Vendor total:	\$2,495.00
123395	W	11/22/2021	KEY-ADS, INC.	260184	RECONCILED:11/30/2021		600.00



CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$600.00
123357	W	11/17/2021	**R.D. HOLDER OIL CO., INC	260208	RECONCILED:11/30/2021		91.26
123436	W	11/29/2021	**R.D. HOLDER OIL CO., INC	260208			287.65
							Vendor total: \$378.91
123380	B	11/22/2021	DAVID WAYNE DANIELS	260214	RECONCILED:11/30/2021		400.00
							Vendor total: \$400.00
507908	M	11/09/2021	MEDICARE	900004			20,752.52
507923	M	11/22/2021	MEDICARE	900004			20,492.35
							Vendor total: \$41,244.87
507909	M	11/09/2021	SERS-BOARD P.U.	900005			1,679.22
507924	M	11/22/2021	SERS-BOARD P.U.	900005			1,679.22
							Vendor total: \$3,358.44
507910	M	11/09/2021	STRS-BOARD P.U.	900008			5,593.20
507925	M	11/22/2021	STRS-BOARD P.U.	900008			5,593.20
							Vendor total: \$11,186.40
507911	M	11/09/2021	MEMO EXPENSES	900998			784.70
507914	M	11/11/2021	MEMO EXPENSES	900998			1,800.19
507921	M	11/17/2021	MEMO EXPENSES	900998			45.00
507930	M	11/30/2021	MEMO EXPENSES	900998			1,955.45
							Vendor total: \$4,585.34
507913	D	11/10/2021	Memo Correction	900999			246.00
							Vendor total: \$246.00
507915	M	11/12/2021	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED	901352			16,709.71
							Vendor total: \$16,709.71
507906	M	11/03/2021	GORDON FOOD SERVICE WIRE PAYMENT	901501			17,432.76
507907	M	11/08/2021	GORDON FOOD SERVICE WIRE PAYMENT	901501			14,846.46
507918	M	11/12/2021	GORDON FOOD SERVICE WIRE PAYMENT	901501			13,065.79
507922	M	11/18/2021	GORDON FOOD SERVICE WIRE PAYMENT	901501			21,289.81
							Vendor total: \$66,634.82
507916	M	11/12/2021	HERSHEY'S ICE CREAM	901502			7,561.07
							Vendor total: \$7,561.07
507912	M	11/09/2021	SCCS-HSA	901698			1,333.33
507926	M	11/30/2021	SCCS-HSA	901698			499.99
							Vendor total: \$1,833.32
507905	C	11/05/2021	PAYROLL	901699			1,514,345.54
507920	C	11/19/2021	PAYROLL	901699			1,495,132.17
							Vendor total: \$3,009,477.71
507927	M	11/30/2021	FOUNDATION STATE AUDITOR	901711			449,045.30
							Vendor total: \$449,045.30
507919	M	11/12/2021	U.S. BANK N.A. (WIRE TRANSFER)	901721			2,380,235.64
507928	M	11/30/2021	U.S. BANK N.A. (WIRE TRANSFER)	901721			5,182,653.70
							Vendor total: \$7,562,889.34
507917	M	11/12/2021	DAIRY FARMERS OF AMERICA INC	950026			9,022.10
							Vendor total: \$9,022.10

Date: 12/02/2021  
Time: 4:07 pm

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY VENDOR NUMBER  
CHECK DATES BETWEEN 11/01/2021 AND 11/30/2021  
ALL CHECKS SELECTED

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(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
V	VOIDED CHECKS		3	CHECK TOTALS			9,422.20
R	RECONCILED CHECKS		281	CHECK TOTALS			1,189,283.02
W	WARRANT CHECKS		348	CHECK TOTALS			1,403,212.88
M	MEMO CHECKS		22	CHECK TOTALS			8,174,070.71
B	REFUND CHECKS		12	CHECK TOTALS			1,049.35
I	INVESTMENT CHECKS		0	CHECK TOTALS			0.00
T	TRANSFER CHECKS		0	CHECK TOTALS			0.00
D	DISTRIBUTION CHECKS		1	CHECK TOTALS			246.00
C	PAYROLL CHECKS		2	CHECK TOTALS			3,009,477.71
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		382	** TOTAL NET			12,578,634.45
***	TOTAL CHECKS WRITTEN		385	*** GRAND TOTALS			12,588,056.65

CHECK DATES BETWEEN 11/01/2021 AND 11/30/2021

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: 122811 Type: W Date: 10/12/21 Vendor: KATRINA FUGATE Vendor#: 230886 Stat/Date: VOID: 11/22/21 Bank:																	
0001	Mileage for September 202		2232008	0001	mileage-KF	09/12/21	05	001	2415	432	0032	000000	032	00	000		103.82
																Check total:	\$103.82
Check: 123100 Type: B Date: 11/03/21 Vendor: ERICA BLUMKE Vendor#: 230824 Stat/Date: Bank:																	
0001	LOST LIBRARY BOOK FEE	074351		0001		11/03/21	03	001	1890		0000	000000	000				9.00
																Check total:	\$9.00
Check: 123101 Type: B Date: 11/03/21 Vendor: MELISSA DOLAN Vendor#: 190266 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	LUNCH BALANCE #1041790	074352		0001		11/03/21	03	006	1512		0000	000000	000				63.65
																Check total:	\$63.65
Check: 123102 Type: B Date: 11/03/21 Vendor: MIKE THUENEN Vendor#: 230976 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	HS STUDENT FEES #104923	074353		0001		11/03/21	03	001	1740		0000	000000	001				116.00
																Check total:	\$116.00
Check: 123103 Type: B Date: 11/03/21 Vendor: TREY NEWBY Vendor#: 000592 Stat/Date: RECONCILED:11/30/21 Bank: JENNIFER NEWBY																	
0001	JH ATHLETIC P2P FEE OVERP	074354		0001		11/03/21	03	001	1630		0300	000000	002				100.00
																Check total:	\$100.00
Check: 123104 Type: B Date: 11/03/21 Vendor: RACHEL DRAKE Vendor#: 230997 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	CAMP KERN TUITION	074355		0001		11/03/21	03	018	1219		918A	000000	005				37.50
																Check total:	\$37.50
Check: 123105 Type: B Date: 11/03/21 Vendor: VERNALYN BOLEN Vendor#: 230994 Stat/Date: Bank:																	
0001	DE STUDENT FEES #108326	074356		0001		11/03/21	03	001	1740		0000	000000	005				87.00
																Check total:	\$87.00
Check: 123106 Type: B Date: 11/03/21 Vendor: DALLAS HOLBROOK Vendor#: 230995 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	PAYSCHOOLS DUPLICATE PAYM	074357		0001		11/03/21	03	001	1740		0000	000000	005				64.00
																Check total:	\$64.00
Check: 123107 Type: B Date: 11/03/21 Vendor: DALLAS HOLBROOK Vendor#: 230995 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	SI STUDENT FEES #107376	074358		0001		11/03/21	03	001	1740		0000	000000	003				87.80
																Check total:	\$87.80
Check: 123108 Type: W Date: 11/03/21 Vendor: CINCINNATI OCCUPATIONAL Vendor#: 000244 Stat/Date: RECONCILED:11/30/21 Bank: THERAPY INSTITUTE																	
0001	OT for CE student		2213078	0001	0005267	10/31/21	05	001	1230	475	0013	000000	006	00	000		243.00
																Check total:	\$243.00

CHECK DATES BETWEEN 11/01/2021 AND 11/30/2021

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: 123109 Type: W Date: 11/03/21 Vendor: CARRIE HESTER Vendor#: 000264 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	Super Blanket - MileageRe	2224051	0001		LOUISVILLE-MR	10/25/21	05	001	2941	431	0032	000000	032	00	000	196.64	
																Check total:	\$196.64
Check: 123110 Type: W Date: 11/03/21 Vendor: APPLIED BEHAVIORAL SERVICES Vendor#: 000341 Stat/Date: RECONCILED:11/30/21 Bank:																	
WEST CHESTER																	
0001	Student 102710	2213004	0002		Oct21	11/02/21	05	001	1240	475	0013	000000	001	00	000	8,000.00	
0002	Student 1037512	2213004	0001		October21	11/02/21	05	001	1240	475	0013	000000	001	00	000	5,250.00	
																Check total:	\$13,250.00
Check: 123111 Type: W Date: 11/03/21 Vendor: AMANDA DRESSMAN Vendor#: 000342 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	Student 105160 to Ohio Va	2213005	0001		OCT21-MR	11/02/21	05	001	2821	480	0013	000000	006	00	000	1,330.56	
																Check total:	\$1,330.56
Check: 123112 Type: W Date: 11/03/21 Vendor: AUNT MILLIE'S Vendor#: 000675 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	Blanket PO bakery	2266050	0001		0049113303051	10/30/21	05	006	3120	560	0000	000000	000	00	000	59.67	
0002	Blanket PO bakery	2266050	0001		0049143305011	11/01/21	05	006	3120	560	0000	000000	000	00	000	23.46	
0003	Blanket PO bakery	2266050	0001		0049143305021	11/01/21	05	006	3120	560	0000	000000	000	00	000	24.31	
0004	Blanket PO bakery	2266050	0001		0049143305031	11/01/21	05	006	3120	560	0000	000000	000	00	000	31.70	
0005	Blanket PO bakery	2266050	0001		0049143305041	11/01/21	05	006	3120	560	0000	000000	000	00	000	167.25	
0006	Blanket PO bakery	2266050	0001		0049143305051	11/01/21	05	006	3120	560	0000	000000	000	00	000	48.62	
																Check total:	\$355.01
Check: 123113 Type: W Date: 11/03/21 Vendor: BYRON HURST Vendor#: 000744 Stat/Date: RECONCILED:11/30/21 Bank:																	
DBA 937INK																	
0001	Shirts- Cross Country	2230190	0001		0002183	10/21/21	05	300	4523	890	901W	000000	001	00	000	2,818.00	
																Check total:	\$2,818.00
Check: 123114 Type: W Date: 11/03/21 Vendor: ALCOR SUPPLY COMPANY Vendor#: 000754 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	Blanket PO supplies	2266049	0001		0677197	11/02/21	05	006	3120	560	0000	000000	000	00	000	114.00	
0002	Blanket PO supplies	2266049	0001		0677199	11/02/21	05	006	3120	560	0000	000000	000	00	000	335.15	
0003	Blanket PO supplies	2266049	0001		0677201	11/02/21	05	006	3120	560	0000	000000	000	00	000	114.15	
0004	Blanket PO supplies	2266049	0001		0677239	11/02/21	05	006	3120	560	0000	000000	000	00	000	1,116.80	
																Check total:	\$1,680.10
Check: 123115 Type: W Date: 11/03/21 Vendor: **WATERCO OF THE CENTRAL STATE Vendor#: 000795 Stat/Date: RECONCILED:11/30/21 Bank:																	
DBA AQUA FALLS																	
0001	HS - SALT FOR WATERCONDIT	2216094	0001		0756424	10/01/21	05	001	2700	410	0016	000000	001	00	000	255.75	
0002	JH - SALT FOR WATERCONDIT	2216094	0008		0758338	10/08/21	05	001	2700	410	0016	000000	002	00	000	82.50	
0003	HS - SALT FOR WATERCONDIT	2216094	0001		0758339	10/08/21	05	001	2700	410	0016	000000	001	00	000	288.75	
0004	DE - SALT FOR WATERCONDIT	2216094	0005		0758340	10/08/21	05	001	2700	410	0016	000000	004	00	000	165.00	
0005	HS - SALT FOR WATERCONDIT	2216094	0001		0760072	10/15/21	05	001	2700	410	0016	000000	001	00	000	247.50	
0006	FP - SALT FOR WATERCONDIT	2216094	0003		0761642	10/22/21	05	001	2700	410	0016	000000	005	00	000	112.50	
0007	SI - SALT FOR WATERCONDIT	2216094	0004		0761643	10/22/21	05	001	2700	410	0016	000000	003	00	000	165.00	
0008	CE - SALT FOR WATERCONDIT	2216094	0007		0761644	10/22/21	05	001	2700	410	0016	000000	006	00	000	82.50	
0009	JH - SALT FOR WATERCONDIT	2216094	0008		0761645	10/22/21	05	001	2700	410	0016	000000	002	00	000	82.50	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0010	HS - SALT FOR WATERCONDIT		2216094	0001	0761646	10/22/21	05	001	2700	410	0016	000000	001	00	000		247.50
0011	DE - SALT FOR WATERCONDIT		2216094	0005	0761647	10/22/21	05	001	2700	410	0016	000000	004	00	000		123.75
0012	HS - SALT FOR WATERCONDIT		2216094	0001	0763151	10/29/21	05	001	2700	410	0016	000000	001	00	000		247.50
0013	FY22 WATER SERVICE FOR CO		2225033	0001	0759944	10/15/21	05	001	2310	410	0099	000000	000	00	000		20.97
0014	FY22 WATER SERVICE FOR CO		2225033	0001	0764531	10/31/21	05	001	2310	410	0099	000000	000	00	000		21.95
Check total:																	\$2,143.67

Check: 123116 Type: W Date: 11/03/21 Vendor: CDSPRINT

Vendor#: 010328 Stat/Date: RECONCILED:11/30/21 Bank:

0001	Printing of 2-part attend		2201134	0001	0106193	10/18/21	05	001	2421	510	0001	000000	001	00	000		496.98
Check total:																	\$496.98

Check: 123117 Type: W Date: 11/03/21 Vendor: AMAZON CAPITAL SERVICES INC

Vendor#: 010380 Stat/Date: RECONCILED:11/30/21 Bank:

0001	Student council blanket p		2201067	0001	177N-GYHV-4KRD	11/02/21	05	200	4610	891	917A	000000	001	00	000		11.24
0002	Student council blanket p		2201067	0001	1PML-VPFD-3CR9	11/02/21	05	200	4610	891	917A	000000	001	00	000		29.99
0003	Student council blanket p		2201067	0001	1TYL-NXR3-XPQX	11/01/21	05	200	4610	891	917A	000000	001	00	000		193.24
0004	Student council blanket p		2201067	0001	1XQ4-3MT1-6JUN	11/02/21	05	200	4610	891	917A	000000	001	00	000		37.85
0005	Student council blanket p		2201067	0001	1XQ4-3MT1-GN3T	11/03/21	05	200	4610	891	917A	000000	001	00	000		22.47
0006	Student council blanket p		2201067	0001	1XQ6-3TFT-6GLH	11/02/21	05	200	4610	891	917A	000000	001	00	000		42.73
0007	48 pack Avery Big TabInse		2201160	0001	1C7Q-VJ94-3T7V	11/01/21	05	001	1130	511	0001	260000	001	00	000		23.88
0008	EXPO Low Odor Dry EraseMa		2201160	0002	1C7Q-VJ94-3T7V	11/01/21	05	001	1130	511	0001	260000	001	00	000		23.64
0009	Supplies for World Kindne		2201169	0001	1CDV-CYDJ-WM3G	11/01/21	05	018	4600	890	904A	000000	001	00	000		65.30
0010	FOAM PIPE INSULATION		2202056	0001	1PLD-4DVP-TGGF	11/01/21	05	001	1100	511	0002	000000	002	00	000		37.98
0011	15 COPIES OF "A LONG WALK		2202058	0001	17QQ-RVPF-3FL3	11/01/21	05	001	1100	511	0002	000000	002	00	000		68.85
0012	DIAPER GENII AND REFILLS		2202060	0001	1QL1-PVQP-YJHM	11/01/21	05	001	2421	510	0002	000000	002	00	000		78.44
0013	AMOUNT TO PURCHASE SUPPLI		2205008	0001	1VWP-FKJR-VRDV	11/01/21	05	001	1110	510	0005	000000	005	00	000		96.73
0014	AMOUNT TO PURCHASE SUPPLI		2205020	0001	1LN6-JCPL-X79K	11/01/21	05	001	2421	510	0005	000000	005	00	000		64.81
0015	AMOUNT TO PURCHASE SUPPLI		2205040	0001	197J-Q7XT-V9JW	11/01/21	05	001	1110	510	0005	000000	005	00	000		117.84
0016	AMOUNT TO PURCHASE SUPPLI		2205068	0001	1F41-GNTL-RTR4	11/01/21	05	001	1110	510	0005	000000	005	00	000		166.88
0017	MISC SUPPLIES		2206138	0001	1WG7-R3MC-314X	11/01/21	05	001	1280	511	0007	000000	007	00	000		96.65
0018	K-6		2213077	0001	179Q-TMVV-3HWP	11/02/21	05	516	1230	510	9022	000000	000	00	000		36.41
0019	K-6		2213077	0001	1LV7-479L-FXWX	11/02/21	05	516	1230	510	9022	000000	000	00	000		12.99
0020	K-6		2213077	0001	1PML-VPFD-4HGR	11/02/21	05	516	1230	510	9022	000000	000	00	000		85.74
0021	K-6		2213077	0001	1WN3-N943-3OJG	11/02/21	05	516	1230	510	9022	000000	000	00	000		53.25
0022	K-6		2213077	0001	1XQ6-3TFT-JGJY	11/02/21	05	516	1230	510	9022	000000	000	00	000		20.99
0023	HP61XL Color Cartridges (		2215173	0001	1CDV-CYDJ-VMTX	11/01/21	05	200	4117	891	902A	000000	000	00	000		27.97
0024	Elmer's 730300 - Corrugat		2215173	0002	1CDV-CYDJ-VMTX	11/01/21	05	200	4117	891	902A	000000	000	00	000		70.31
0025	HS - SUPPLIES FOR ALLBUIL		2216015	0001	16L4-P176-4XV3	11/02/21	05	001	2700	570	0016	000000	001	00	000		18.73
0026	JH		2216015	0002	16L4-P176-4XV3	11/02/21	05	001	2700	570	0016	000000	002	00	000		18.73
0027	SI		2216015	0003	16L4-P176-4XV3	11/02/21	05	001	2700	570	0016	000000	003	00	000		18.74
0028	DE		2216015	0004	16L4-P176-4XV3	11/02/21	05	001	2700	570	0016	000000	004	00	000		18.74
0029	FP		2216015	0005	16L4-P176-4XV3	11/02/21	05	001	2700	570	0016	000000	005	00	000		18.73
0030	CE		2216015	0006	16L4-P176-4XV3	11/02/21	05	001	2700	570	0016	000000	005	00	000		18.73
0031	DE		2216015	0004	1LQR-FHWD-6X1X	11/02/21	05	001	2700	570	0016	000000	004	00	000		34.83
0032	HS - SUPPLIES FOR ALLBUIL		2216015	0001	1WN3-N943-4NFN	11/02/21	05	001	2700	570	0016	000000	001	00	000		18.74
0033	JH		2216015	0002	1WN3-N943-4NFN	11/02/21	05	001	2700	570	0016	000000	002	00	000		18.74
0034	SI		2216015	0003	1WN3-N943-4NFN	11/02/21	05	001	2700	570	0016	000000	003	00	000		18.73
0035	DE		2216015	0004	1WN3-N943-4NFN	11/02/21	05	001	2700	570	0016	000000	004	00	000		18.73
0036	FP		2216015	0005	1WN3-N943-4NFN	11/02/21	05	001	2700	570	0016	000000	005	00	000		18.73
0037	CE		2216015	0006	1WN3-N943-4NFN	11/02/21	05	001	2700	570	0016	000000	005	00	000		18.73

CHECK DATES BETWEEN 11/01/2021 AND 11/30/2021

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
0038	HS - SUPPLIES FOR ALLBUIL		2216015	0001	1XQ4-3MT1-67YW	11/02/21	05	001	2700	570	0016	000000	001	00	000		18.73
0039	JH		2216015	0002	1XQ4-3MT1-67YW	11/02/21	05	001	2700	570	0016	000000	002	00	000		18.73
0040	SI		2216015	0003	1XQ4-3MT1-67YW	11/02/21	05	001	2700	570	0016	000000	003	00	000		18.73
0041	DE		2216015	0004	1XQ4-3MT1-67YW	11/02/21	05	001	2700	570	0016	000000	004	00	000		18.73
0042	FP		2216015	0005	1XQ4-3MT1-67YW	11/02/21	05	001	2700	570	0016	000000	005	00	000		18.74
0043	CE		2216015	0006	1XQ4-3MT1-67YW	11/02/21	05	001	2700	570	0016	000000	005	00	000		18.74
0044	HS - SUPPLIES FOR ALLBUIL		2216015	0001	1YNT-43VJ-1CFP	11/01/21	05	001	2700	570	0016	000000	001	00	000		17.14
0045	JH		2216015	0002	1YNT-43VJ-1CFP	11/01/21	05	001	2700	570	0016	000000	002	00	000		17.14
0046	SI		2216015	0003	1YNT-43VJ-1CFP	11/01/21	05	001	2700	570	0016	000000	003	00	000		17.14
0047	DE		2216015	0004	1YNT-43VJ-1CFP	11/01/21	05	001	2700	570	0016	000000	004	00	000		17.14
0048	FP		2216015	0005	1YNT-43VJ-1CFP	11/01/21	05	001	2700	570	0016	000000	005	00	000		17.14
0049	CE		2216015	0006	1YNT-43VJ-1CFP	11/01/21	05	001	2700	570	0016	000000	005	00	000		17.15
0050	OFFICE SUPPLIES		2225022	0001	11F4-LN79-3PM1	11/01/21	05	001	2500	510	0025	000000	025	00	000		15.99
0051	IT supplies need for dist		2229028	0001	1DF6-XH1H-646N	11/01/21	05	001	2240	517	0029	000000	029	00	000		79.98
0052	Amazon supplies-HS Sideli		2230168	0001	16L4-P176-FYQR	11/03/21	05	300	4553	890	905B	000000	001	00	000		21.98
0053	Amazon supplies-HS Sideli		2230168	0001	177N-GYHV-3P4M	11/02/21	05	300	4553	890	905B	000000	001	00	000		23.97
0054	Amazon supplies-HS Sideli		2230168	0001	179Q-TMVV-696C	11/02/21	05	300	4553	890	905B	000000	001	00	000		35.99
0055	Amazon supplies-HS Sideli		2230168	0001	1LTF-RQ61-DKFC	11/02/21	05	300	4553	890	905B	000000	001	00	000		21.98
Check total:																	\$2,160.95

Check: 123118 Type: W Date: 11/03/21 Vendor: GERARD BREWSTER

Vendor#: 020723 Stat/Date: RECONCILED:11/30/21 Bank:

0001	FY22 Robotics ClubSupplem		2224003	0001	#4 of 12	11/01/21	05	001	1190	419	0099	000000	000	00	000		500.00
Check total:																	\$500.00

Check: 123119 Type: W Date: 11/03/21 Vendor: CARDINAL BUS SALES & SERVICE

Vendor#: 030120 Stat/Date: RECONCILED:11/30/21 Bank:

ATTN: CAROLYN

0001	SUPER BLANKET - PARTS		2228009	0001	X00130766:01	10/29/21	05	001	2840	581	0028	000000	028	00	000		89.36
0002	SUPER BLANKET - PARTS		2228009	0001	X001309511:02	10/05/21	05	001	2840	581	0028	000000	028	00	000		315.18
0003	SUPER BLANKET - PARTS		2228009	0001	X001309544:01	10/05/21	05	001	2840	581	0028	000000	028	00	000		136.16
0004	SUPER BLANKET - PARTS		2228009	0001	X001309789:01	10/06/21	05	001	2840	581	0028	000000	028	00	000		479.73-
0005	SUPER BLANKET - PARTS		2228009	0001	X001309852:01	10/06/21	05	001	2840	581	0028	000000	028	00	000		332.54
0006	SUPER BLANKET - PARTS		2228009	0001	X001309882:01	10/07/21	05	001	2840	581	0028	000000	028	00	000		59.56
0007	SUPER BLANKET - PARTS		2228009	0001	X001310016:01	10/11/21	05	001	2840	581	0028	000000	028	00	000		562.89
0008	SUPER BLANKET - PARTS		2228009	0001	X001310143:02	10/27/21	05	001	2840	581	0028	000000	028	00	000		68.53
0009	SUPER BLANKET - PARTS		2228009	0001	X001310189:01	10/13/21	05	001	2840	581	0028	000000	028	00	000		751.74
0010	SUPER BLANKET - PARTS		2228009	0001	X001310241:01	10/14/21	05	001	2840	581	0028	000000	028	00	000		562.89
0011	SUPER BLANKET - PARTS		2228009	0001	X001310245:01	10/14/21	05	001	2840	581	0028	000000	028	00	000		562.89
0012	SUPER BLANKET - PARTS		2228009	0001	X001310605:01	10/21/21	05	001	2840	581	0028	000000	028	00	000		410.88
0013	SUPER BLANKET - PARTS		2228009	0001	X001310605:02	10/25/21	05	001	2840	581	0028	000000	028	00	000		68.94
0014	SUPER BLANKET - PARTS		2228009	0001	X001310605:03	10/26/21	05	001	2840	581	0028	000000	028	00	000		22.66
0015	SUPER BLANKET - PARTS		2228009	0001	X001310693:01	10/25/21	05	001	2840	581	0028	000000	028	00	000		710.46
0016	SUPER BLANKET - PARTS		2228009	0001	X001310702:01	10/25/21	05	001	2840	581	0028	000000	028	00	000		288.09
0017	SUPER BLANKET - PARTS		2228009	0001	X001310716:01	10/25/21	05	001	2840	581	0028	000000	028	00	000		17.00
0018	SUPER BLANKET - PARTS		2228009	0001	X001310765:01	10/29/21	05	001	2840	581	0028	000000	028	00	000		61.06
0019	SUPER BLANKET - PARTS		2228009	0001	X001310893:01	10/27/21	05	001	2840	581	0028	000000	028	00	000		1,049.71
0020	SUPER BLANKET - PARTS		2228009	0001	X001311025:01	10/29/21	05	001	2840	581	0028	000000	028	00	000		136.16-
0021	SUPER BLANKET - PARTS		2228009	0001	X1310143:01	10/13/21	05	001	2840	581	0028	000000	028	00	000		1,062.71
Check total:																	\$6,517.36

Check: 123120 Type: W Date: 11/03/21 Vendor: \*\*CAROLINA BIOLOGICAL SUPPLY

Vendor#: 030150 Stat/Date: RECONCILED:11/30/21 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	Science supplies per atta		2201046	0001	51567057 RI	10/22/21	05	001	1100	511	0001	000000	001	00	00	000		80.74	
																		Check total:	\$80.74
Check: 123121 Type: W Date: 11/03/21 Vendor: SCHOOL SPECIALTY																		Vendor#:	030675 Stat/Date: RECONCILED:11/30/21 Bank:
0001	STUDENT NON-CONSUMABLES		2206016	0003	208128952682	11/02/21	05	001	1100	510	0006	000000	006	00	00	000			15.07
0002	STUDENT NON-CONSUMABLES		2206019	0003	208128952598	11/01/21	05	001	1100	510	0006	000000	006	00	00	000			15.07
0003	STUDENT CONSUMABLES		2206039	0001	208128952681	11/01/21	05	001	1110	511	0006	000000	006	00	00	000			15.07
0004	STUDENT NON-CONSUMABLES		2206078	0002	208128941159	10/29/21	05	001	1100	510	0006	000000	006	00	00	000			69.28
0005	STUDENT NON-CONSUMABLE		2206124	0002	208128941148	10/29/21	05	001	1100	510	0006	000000	006	00	00	000			34.64
																		Check total:	\$149.13
Check: 123122 Type: W Date: 11/03/21 Vendor: RAMONA ANDERSON																		Vendor#:	030695 Stat/Date: RECONCILED:11/30/21 Bank:
0001	Elementary Instructional		2215039	0001	OCTOBER2021	11/02/21	05	001	2212	412	0015	000000	015	00	00	000			2,115.00
																		Check total:	\$2,115.00
Check: 123123 Type: W Date: 11/03/21 Vendor: FAMILY SERVICES																		Vendor#:	031036 Stat/Date: RECONCILED:11/30/21 Bank:
0001	ASL Interpreter Substitut		2213067	0001	0015068	10/28/21	05	001	1230	475	0013	000000	003	00	00	000			110.00
																		Check total:	\$110.00
Check: 123124 Type: W Date: 11/03/21 Vendor: DELL MARKETING L.P. C/O DELL USA L.P.																		Vendor#:	040281 Stat/Date: RECONCILED:11/30/21 Bank:
0001	Dell Latitude 5521 Quote#		2225202	0001	10529651621	10/29/21	05	001	2500	640	0025	000000	025	00	00	000			1,357.31
																		Check total:	\$1,357.31
Check: 123125 Type: W Date: 11/03/21 Vendor: **DORN'S BUSINESS SOLUTIONS																		Vendor#:	040611 Stat/Date: RECONCILED:11/30/21 Bank:
0001	Misc. guidance officesupp		2201166	0001	0054776-001	11/01/21	05	001	2120	510	0001	000000	001	00	00	000			547.05
																		Check total:	\$547.05
Check: 123126 Type: W Date: 11/03/21 Vendor: ELLISON EDUCATIONAL EQUIPMENT																		Vendor#:	050450 Stat/Date: RECONCILED:11/30/21 Bank:
0001	2 diesPumpkin and hand pr		2204140	0001	S1106784	10/26/21	05	018	4600	890	915A	000000	004	00	00	000			40.58
0002	shipping		2204140	0002	S1106784	10/26/21	05	018	4600	890	915A	000000	004	00	00	000			6.00
																		Check total:	\$46.58
Check: 123127 Type: W Date: 11/03/21 Vendor: ENNIS BRITTON CO., LPA																		Vendor#:	050515 Stat/Date: RECONCILED:11/30/21 Bank:
0001	LEGAL SERVICESUPER BLANK		2225044	0001	0015461	11/01/21	05	001	2310	418	0099	000000	000	00	00	000			2,429.26
																		Check total:	\$2,429.26
Check: 123128 Type: W Date: 11/03/21 Vendor: ENVIRONMENTAL SPECIALISTS																		Vendor#:	050589 Stat/Date: RECONCILED:11/30/21 Bank:
0001	SUPER BLANKET - FLUIDS		2228016	0001	0074345	10/25/21	05	001	2822	582	0028	000000	028	00	00	000			545.94
																		Check total:	\$545.94
Check: 123129 Type: W Date: 11/03/21 Vendor: EXTERMITAL TERMITE & PEST CONTROL																		Vendor#:	050685 Stat/Date: RECONCILED:11/30/21 Bank:

CHECK DATES BETWEEN 11/01/2021 AND 11/30/2021

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	FP		2216058	0006	0859221	11/01/21	05	001	2700	410	0016	000000	005	00	000	95.00
0002	EDUCARE		2216058	0008	0859432	11/02/21	05	001	2700	410	0016	000000	021	00	000	69.00
0003	CO - PEST CONTROL CONTRAC		2216058	0001	0859440	11/02/21	05	001	2700	410	0016	000000	000	00	000	35.00
0004	HS		2216058	0002	0859441	11/02/21	05	001	2700	410	0016	000000	001	00	000	99.00
0005	JH		2216058	0003	0859445	11/02/21	05	001	2700	410	0016	000000	002	00	000	53.00
0006	DE		2216058	0005	0859452	11/02/21	05	001	2700	410	0016	000000	004	00	000	90.30
0007	TRANSPORTATION		2216058	0009	0859539	11/02/21	05	001	2700	410	0016	000000	028	00	000	40.00
Check total:															\$481.30	

Check: 123130 Type: W Date: 11/03/21 Vendor: FIFTH THIRD BANK, WESTERN OHIO Vendor#: 060156 Stat/Date: RECONCILED:11/30/21 Bank:

0001	HS - Copier Lease		2225048	0001	00000967284	10/27/21	05	001	1990	426	0016	000000	001	00	000	1,341.99
0002	JH - Copier Lease		2225048	0002	00000967284	10/27/21	05	001	1990	426	0016	000000	002	00	000	745.55
0003	SI - Copier Lease		2225048	0003	00000967284	10/27/21	05	001	1990	426	0016	000000	003	00	000	447.33
0004	DE - Copier Lease		2225048	0004	00000967284	10/27/21	05	001	1990	426	0016	000000	004	00	000	745.55
0005	FP - Copier Lease		2225048	0005	00000967284	10/27/21	05	001	1990	426	0016	000000	005	00	000	745.55
0006	CE - Copier Lease		2225048	0006	00000967284	10/27/21	05	001	1990	426	0016	000000	006	00	000	596.44
0007	SPEED - Copier Lease		2225048	0007	00000967284	10/27/21	05	001	2417	426	0016	000000	013	00	000	111.83
0008	CURR - Copier Lease		2225048	0008	00000967284	10/27/21	05	001	2414	426	0016	000000	015	00	000	111.83
0009	SUPT - Copier Lease		2225048	0009	00000967284	10/27/21	05	001	2411	426	0016	000000	024	00	000	111.83
0010	TREAS - Copier Lease		2225048	0010	00000967284	10/27/21	05	001	2500	426	0016	000000	025	00	000	111.90
Check total:															\$5,069.80	

Check: 123131 Type: W Date: 11/03/21 Vendor: FORWARD EDGE Vendor#: 060380 Stat/Date: RECONCILED:11/30/21 Bank:

0001	Service Fees - On-SiteTec		2229016	0001	CW39868	10/27/21	05	001	2240	410	0029	000000	029	00	000	17,639.00
Check total:															\$17,639.00	

Check: 123132 Type: W Date: 11/03/21 Vendor: FUN AND FUNCTION, LLC Vendor#: 060660 Stat/Date: RECONCILED:11/30/21 Bank:

0001	Vest WeightsItem #WR7189S		2213080	0001	0535717	10/24/21	05	587	1280	510	9022	000000	007	00	000	16.99
0002	Vest WeightsItem #WR7190S		2213080	0002	0535717	10/24/21	05	587	1280	510	9022	000000	007	00	000	19.99
0003	Shipping and handling		2213080	0003	0535717	10/24/21	05	587	1280	510	9022	000000	007	00	000	8.95
Check total:															\$45.93	

Check: 123133 Type: W Date: 11/03/21 Vendor: GOVDEALS, INC Vendor#: 070442 Stat/Date: RECONCILED:11/30/21 Bank:

0001	EQUIPMENT SALE		2228073	0001	1383-092021	09/12/21	05	001	2810	410	0028	000000	028	00	000	311.56
Check total:															\$311.56	

Check: 123134 Type: W Date: 11/03/21 Vendor: \*\*HAUER MUSIC Vendor#: 080276 Stat/Date: Bank:

0001	Blanket po to purchase ne		2201025	0001	1250878	10/28/21	05	001	4130	640	0001	000000	001	00	000	27.95
Check total:															\$27.95	

Check: 123135 Type: W Date: 11/03/21 Vendor: \*\*HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:11/30/21 Bank:

0001	SI		2216003	0004	0222949	11/01/21	05	001	2700	570	0016	000000	003	00	000	688.34
0002	CO/TRANS - SUPPLIES		2216121	0001	0222928	11/01/21	05	001	2700	570	0016	000000	000	00	000	1,752.73
0003	EDUCARE SUPPLIES		2216121	0002	0222929	11/02/21	05	001	2700	570	0016	000000	021	00	000	308.65
Check total:															\$2,749.72	



CHECK DATES BETWEEN 11/01/2021 AND 11/30/2021

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: 123136 Type: W Date: 11/03/21 Vendor: **JUNIOR LIBRARY GUILD Vendor#: 100288 Stat/Date: RECONCILED:11/30/21 Bank:																		
0001	SR PROCESSING - SHELF REA	2202030	0001	0588965	11/02/21	05	001	2222	530	0002	000000	002	00	000			196.00	
0002	SCHOOL LIBRARY JOURNAL -	2202030	0002	0588965	11/02/21	05	001	2222	530	0002	000000	002	00	000			54.99	
0003	NMP CATEGORY - NONFICTION	2202030	0003	0588965	11/02/21	05	001	2222	530	0002	000000	002	00	000			249.90	
0004	GMP CATEGORY - GRAPHIC NO	2202030	0004	0588965	11/02/21	05	001	2222	530	0002	000000	002	00	000			242.20	
0005	BIMP CATEGORY - BIOGRAPHY	2202030	0005	0588965	11/02/21	05	001	2222	530	0002	000000	002	00	000			249.90	
0006	SMP CATEGORY - SPORTS MID	2202030	0006	0588965	11/02/21	05	001	2222	530	0002	000000	002	00	000			235.20	
0007	FMP CATEGORY - FANTASY/SC	2202030	0007	0588965	11/02/21	05	001	2222	530	0002	000000	002	00	000			235.90	
0008	RFMP CATEGORY - REALISTIC	2202030	0008	0588965	11/02/21	05	001	2222	530	0002	000000	002	00	000			235.90	
0009	MMP CATEGORY - MYSTERY AN	2202030	0009	0588965	11/02/21	05	001	2222	530	0002	000000	002	00	000			249.90	
																	Check total:	\$1,949.89
Check: 123137 Type: W Date: 11/03/21 Vendor: **KOSIN'S RENTAL CENTERS INC. Vendor#: 110370 Stat/Date: RECONCILED:11/30/21 Bank:																		
0001	Homecoming decorations	2201073	0001	144377-2	09/20/21	05	200	4610	891	917A	000000	001	00	000			381.95	
																	Check total:	\$381.95
Check: 123138 Type: W Date: 11/03/21 Vendor: **LAWSON PRODUCTS INC Vendor#: 120154 Stat/Date: RECONCILED:11/30/21 Bank:																		
0001	SUPER BLANKET - PARTS	2228039	0001	9308952660	10/28/21	05	001	2840	581	0028	000000	028	00	000			34.14	
																	Check total:	\$34.14
Check: 123139 Type: W Date: 11/03/21 Vendor: MASON HIGH SCHOOL ATHLETIC DEPARTMENT Vendor#: 130304 Stat/Date: RECONCILED:11/30/21 Bank:																		
0001	Cross Country- Entry fees	2230007	0002	Mason-Innv	11/01/21	05	300	4523	890	901B	000000	020	00	000			450.00	
																	Check total:	\$450.00
Check: 123140 Type: W Date: 11/03/21 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:11/30/21 Bank:																		
0001	HS - COPIER CONTRACT	2225019	0001	INV3219503	11/01/21	05	001	2640	461	0001	000000	001	00	000			3,016.03	
0002	JH	2225019	0002	INV3219503	11/01/21	05	001	2640	461	0002	000000	002	00	000			1,021.22	
0003	SI	2225019	0003	INV3219503	11/01/21	05	001	2640	461	0003	000000	003	00	000			511.12	
0004	DE	2225019	0004	INV3219503	11/01/21	05	001	2640	461	0004	000000	004	00	000			2,037.39	
0005	FP	2225019	0005	INV3219503	11/01/21	05	001	2640	461	0005	000000	005	00	000			1,970.60	
0006	CE	2225019	0006	INV3219503	11/01/21	05	001	2640	461	0006	000000	006	00	000			2,610.67	
0007	SPEC ED	2225019	0007	INV3219503	11/01/21	05	001	2640	461	0013	000000	013	00	000			12.41	
0008	CURRICULUM	2225019	0008	INV3219503	11/01/21	05	001	2640	461	0015	000000	015	00	000			86.04	
0009	SUPT	2225019	0009	INV3219503	11/01/21	05	001	2640	461	0024	000000	024	00	000			14.67	
0010	BUSINESS MNGR	2225019	0010	INV3219503	11/01/21	05	001	2640	461	0026	000000	026	00	000			12.40	
0011	TREASURER	2225019	0011	INV3219503	11/01/21	05	001	2640	461	0025	000000	025	00	000			232.56	
0012	TRANSPORTATION	2225019	0012	INV3219503	11/01/21	05	001	2640	461	0028	000000	028	00	000			64.00	
0013	TECH	2225019	0013	INV3219503	11/01/21	05	001	2640	461	0029	000000	029	00	000			12.41	
0014	HR	2225019	0014	INV3219503	11/01/21	05	001	2640	461	0032	000000	032	00	000			12.41	
0015	ATHLETICS	2225019	0015	INV3219503	11/01/21	05	300	2640	461	901B	000000	020	00	000			49.29	
																	Check total:	\$11,663.22
Check: 123141 Type: W Date: 11/03/21 Vendor: MONTGOMERY CO ED SERV CENTER Vendor#: 131175 Stat/Date: RECONCILED:11/30/21 Bank:																		
ATTN: TREASURER'S OFFICE																		
0001	Student 106639 LC	2213023	0001	0002067	11/01/21	05	001	1230	475	0013	000000	006	00	000			11,587.50	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0002	Literacy Learning:When:10		2215123	0001	0002136	11/01/21	05	590	2212	412	9222	000000	015	16	000		225.00	
																	Check total:	\$11,812.50
Check: 123142 Type: W Date: 11/03/21 Vendor: OFFICE DEPOT																	Vendor#:	150066 Stat/Date: RECONCILED:11/30/21 Bank:
0001	Blanket po for Keister ar		2201041	0001	2532251498	10/26/21	05	001	1100	511	0001	000000	001	00	000		158.51	
0002	Blanket po for Keister ar		2201041	0001	2532251499	10/26/21	05	001	1100	511	0001	000000	001	00	000		16.47	
																	Check total:	\$174.98
Check: 123143 Type: W Date: 11/03/21 Vendor: **OHIO VALLEY VOICES																	Vendor#:	150388 Stat/Date: RECONCILED:11/30/21 Bank:
0001	Student JD #105160		2213035	0001	0011275	11/01/21	05	001	1230	475	0013	000000	006	00	000		3,611.11	
																	Check total:	\$3,611.11
Check: 123144 Type: W Date: 11/03/21 Vendor: T-MOBILE																	Vendor#:	150431 Stat/Date: RECONCILED:11/30/21 Bank:
0001	Hot Spot Devices (recurri		2229017	0001	OCT2021	11/01/21	05	001	2240	640	0029	000000	029	00	000		140.00	
																	Check total:	\$140.00
Check: 123145 Type: W Date: 11/03/21 Vendor: RUMPKE OF OHIO INC																	Vendor#:	160211 Stat/Date: RECONCILED:11/30/21 Bank:
0001	DW - TRASH REMOVAL SERVIC		2216007	0001	0194848	10/28/21	05	001	2700	422	0016	000000	000	00	000		4,007.13	
																	Check total:	\$4,007.13
Check: 123146 Type: W Date: 11/03/21 Vendor: JW PEPPER & SON INC.																	Vendor#:	160263 Stat/Date: RECONCILED:11/30/21 Bank:
0001	Blanket po for band sheet		2201026	0001	363682092	10/13/21	05	001	1130	511	0001	120500	001	00	000		179.99	
0002	Blanket po for band sheet		2201026	0001	363683693	10/14/21	05	001	1130	511	0001	120500	001	00	000		52.00	
0003	Blanket po for contest mu		2201088	0001	363713297	10/22/21	05	001	1100	511	0001	000000	001	00	000		262.24	
0004	Blanket po for contest mu		2201088	0001	363714689	10/22/21	05	001	1100	511	0001	000000	001	00	000		451.80	
																	Check total:	\$946.03
Check: 123147 Type: W Date: 11/03/21 Vendor: **PITSCO EDUCATION																	Vendor#:	160499 Stat/Date: RECONCILED:11/30/21 Bank:
0001	W35683: Tower Pak		2215169	0001	21-000015761	10/29/21	05	001	4190	511	0015	000000	015	00	000		45.95	
0002	W26624: Accu-Fixtures Set		2215169	0002	21-000015761	10/29/21	05	001	4190	511	0015	000000	015	00	000		26.00	
0003	W29658: Perf Insert		2215169	0003	21-000015761	10/29/21	05	001	4190	511	0015	000000	015	00	000		58.00	
0004	W30574: Lil' Termite Sand		2215169	0004	21-000015761	10/29/21	05	001	4190	511	0015	000000	015	00	000		61.50	
0005	W30742: Replacement Sandi		2215169	0005	21-000015761	10/29/21	05	001	4190	511	0015	000000	015	00	000		8.70	
0006	W58813: Easy Cutter Ultim		2215169	0006	21-000015761	10/29/21	05	001	4190	511	0015	000000	015	00	000		69.90	
0007	Shipping*** Brenda Howard		2215169	0007	21-000015761	10/29/21	05	001	4190	511	0015	000000	015	00	000		27.00	
																	Check total:	\$297.05
Check: 123148 Type: W Date: 11/03/21 Vendor: **PORTA KLEEN																	Vendor#:	180450 Stat/Date: RECONCILED:11/30/21 Bank:
0001	SERVICE FOR PORTA JOHNS		2216122	0001	1712970	10/31/21	05	001	2700	410	0016	000000	001	00	000		75.00	
																	Check total:	\$75.00
Check: 123149 Type: W Date: 11/03/21 Vendor: SATURN ELECTRIC INC.																	Vendor#:	190077 Stat/Date: RECONCILED:11/30/21 Bank:
0001	HS		2216076	0001	2572-10	10/29/21	05	001	2700	410	0016	000000	001	00	000		293.67	

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		
0002	JH		2216076	0002	2572-10	10/29/21	05	001	2700	410	0016	000000	002	00	000	293.67	
0003	SI		2216076	0003	2572-10	10/29/21	05	001	2700	410	0016	000000	003	00	000	293.67	
0004	DE		2216076	0004	2572-10	10/29/21	05	001	2700	410	0016	000000	004	00	000	293.67	
0005	FP		2216076	0005	2572-10	10/29/21	05	001	2700	410	0016	000000	005	00	000	293.66	
0006	CE		2216076	0006	2572-10	10/29/21	05	001	2700	410	0016	000000	006	00	000	293.66	
																Check total:	\$1,762.00
Check: 123150 Type: W Date: 11/03/21 Vendor: SCHOOL HEALTH CORP Vendor#: 190279 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	Super Blanket for ClinicS		2224060	0001	3985100-00	10/25/21	05	001	2130	514	0034	000000	000	00	000	159.01	
																Check total:	\$159.01
Check: 123151 Type: W Date: 11/03/21 Vendor: **SMYTH AUTOMOTIVE Vendor#: 190935 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	SUPER BLANKET - PARTS		2228044	0001	12-586173	10/01/21	05	001	2840	581	0028	000000	028	00	000	241.62	
0002	SUPER BLANKET - PARTS		2228044	0001	12-587434	10/29/21	05	001	2840	581	0028	000000	028	00	000	46.18	
																Check total:	\$287.80
Check: 123152 Type: W Date: 11/03/21 Vendor: CITY OF SPRINGBORO Vendor#: 191315 Stat/Date: RECONCILED:11/30/21 Bank: ATTN: BETH EATON																	
0001	Police Services Friday ni		2230191	0001	EVENTS#21-04	10/29/21	05	300	4590	890	901B	000000	020	00	000	1,646.86	
																Check total:	\$1,646.86
Check: 123153 Type: W Date: 11/03/21 Vendor: AARON SETH POWELL Vendor#: 191511 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	TOOL ALLOWANCE		2228040	0001	0065644	11/01/21	05	001	2810	510	0028	000000	028	00	000	79.00	
																Check total:	\$79.00
Check: 123154 Type: W Date: 11/03/21 Vendor: THERAPY CONNECTIONS, LLC Vendor#: 200171 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	Student 205111		2213008	0001	0001021	11/02/21	05	001	2150	475	0013	000000	001	00	000	280.00	
																Check total:	\$280.00
Check: 123155 Type: W Date: 11/03/21 Vendor: ULINE Vendor#: 210011 Stat/Date: RECONCILED:11/30/21 Bank: ATTN:ACCOUNTS RECEIVABLE																	
0001	SUPER BLANKET		2228050	0001	140117678	10/18/21	05	001	2840	423	0028	000000	028	00	000	89.79	
																Check total:	\$89.79
Check: 123156 Type: W Date: 11/03/21 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	Blanket po for Crace arts		2201042	0001	#INV52677	10/26/21	05	001	1100	511	0001	000000	001	00	000	361.14	
																Check total:	\$361.14
Check: 123157 Type: W Date: 11/03/21 Vendor: KRISSY CORDREY Vendor#: 230401 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	Student 106339 to MCESC H		2213006	0001	10/2021	10/04/21	05	001	2821	480	0013	000000	006	00	000	564.48	
																Check total:	\$564.48
Check: 123158 Type: W Date: 11/03/21 Vendor: OHIO HIGH SCHOOL WRESTLING Vendor#: 230403 Stat/Date: RECONCILED:11/30/21 Bank: COACHES ASSOCIATON (OHSWCA)																	
0001	Wrestling Entry Fee		2230193	0001	OHSWOA-entry	11/01/21	05	300	4528	890	901B	000000	020	00	000	50.00	

CHECK DATES BETWEEN 11/01/2021 AND 11/30/2021

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:																\$50.00	
Check: 123159 Type: W Date: 11/03/21 Vendor: W. R. HACKETT, INC.		Vendor#: 230695 Stat/Date: RECONCILED:11/30/21 Bank:															
0001	blanket PO produce	2266048	0001	0283636		11/01/21	05	006	3120	560	0000	000000	000	00	000		775.20
0002	blanket PO produce	2266048	0001	0283637		11/01/21	05	006	3120	560	0000	000000	000	00	000		418.30
0003	blanket PO produce	2266048	0001	0283640		11/01/21	05	006	3120	560	0000	000000	000	00	000		459.05
0004	blanket PO produce	2266048	0001	0283642		11/01/21	05	006	3120	560	0000	000000	000	00	000		536.00
0005	blanket PO produce	2266048	0001	0283644		11/01/21	05	006	3120	560	0000	000000	000	00	000		323.45
0006	blanket PO produce	2266048	0001	0283646		11/01/21	05	006	3120	560	0000	000000	000	00	000		433.80
Check total:																\$2,945.80	
Check: 123160 Type: W Date: 11/03/21 Vendor: EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO		Vendor#: 230796 Stat/Date: RECONCILED:11/30/21 Bank:															
0001	SCCS Staff: Alisha Jungl	2215117	0001	SGM-2201601		11/01/21	05	590	2212	432	9222	000000	015	16	000		170.00
Check total:																\$170.00	
Check: 123161 Type: W Date: 11/03/21 Vendor: LARRY HOOK		Vendor#: 230855 Stat/Date: RECONCILED:11/30/21 Bank:															
0001	Super Blanket for Mileage	2224012	0001	July-Oct-MR		11/02/21	05	001	2411	431	0024	000000	024	00	000		409.58
Check total:																\$409.58	
Check: 123162 Type: W Date: 11/03/21 Vendor: PHI DELTA KAPPA INTERNATIONAL PI LAMBDA THETA EDUCATORS RISI		Vendor#: 230865 Stat/Date: RECONCILED:11/30/21 Bank:															
0001	State/National membership	2201168	0001	0808060		10/28/21	05	001	1100	511	0001	000000	001	00	000		120.00
Check total:																\$120.00	
Check: 123163 Type: W Date: 11/03/21 Vendor: SENIOR ASSISTANTS, INC		Vendor#: 230913 Stat/Date: RECONCILED:11/30/21 Bank:															
0001	STUDENT TRANSPORTATIONSER	2216106	0001	0000175		11/01/21	05	001	2700	410	0016	000000	028	00	000		3,245.00
Check total:																\$3,245.00	
Check: 123164 Type: W Date: 11/03/21 Vendor: PICTURE-PERFECT SCIENCE		Vendor#: 230922 Stat/Date: RECONCILED:11/30/21 Bank:															
0001	Fall 2021 Picture-Perfect	2215132	0001	StemWorkshop21		11/03/21	05	590	2212	412	9222	000000	015	16	000		1,990.00
Check total:																\$1,990.00	
Check: 123165 Type: W Date: 11/03/21 Vendor: LERNER PUBLISHING GROUP DBA EASTWEST BOOKS		Vendor#: 230980 Stat/Date: RECONCILED:11/30/21 Bank:															
0001	HACK YOUR CUPBOARD#978154	2202054	0001	ARU0324909		11/02/21	05	001	2222	530	0002	000000	002	00	000		27.99
0002	POLICING AND RACE: THE DE	2202054	0002	ARU0324909		11/02/21	05	001	2222	530	0002	000000	002	00	000		31.95
0003	INFECTIOUS DISEASE PREVEN	2202054	0003	ARU0324909		11/02/21	05	001	2222	530	0002	000000	002	00	000		31.95
0004	THE DEADLIEST INFECTIOUSD	2202054	0004	ARU0324909		11/02/21	05	001	2222	530	0002	000000	002	00	000		31.95
0005	THE SCIENCE OF INFECTIOUS	2202054	0005	ARU0324909		11/02/21	05	001	2222	530	0002	000000	002	00	000		31.95
0006	THE SCIENCE OF VACCINES#9	2202054	0006	ARU0324909		11/02/21	05	001	2222	530	0002	000000	002	00	000		31.95
0007	TRACKING THE CASES AND SP	2202054	0007	ARU0324909		11/02/21	05	001	2222	530	0002	000000	002	00	000		31.95
0008	BRONTE #9781541581197	2202054	0008	ARU0324909		11/02/21	05	001	2222	530	0002	000000	002	00	000		24.99
0009	SHIPPING	2202054	0009	ARU0324909		11/02/21	05	001	2222	530	0002	000000	002	00	000		10.00
Check total:																\$254.68	
Check: 123166 Type: W Date: 11/03/21 Vendor: BENJAMIN DAVIS		Vendor#: 230982 Stat/Date: RECONCILED:11/30/21 Bank:															

Date: 12/02/2021  
Time: 4:06 pm

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 11/01/2021 AND 11/30/2021  
ALL CHECKS SELECTED

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(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
-----																		
DAVIS TEAM FUNDRAISING																		
0001	Company prizes for the 20	2201161	0001	0001	HS-Chior	10/29/21	05	300	4137	890	903B	000000	001	00	000		486.00	
																	Check total:	\$486.00
Check: 123167 Type: W Date: 11/03/21 Vendor: OHIO HIGH SCHOOL SPEECH LEAUGE Vendor#: 230989 Stat/Date: RECONCILED:11/30/21 Bank: OHIO SPEECH AND DEBATE ASSOC.																		
0001	Membership dues for Debat	2201165	0001	0010757		09/20/21	05	018	4600	890	904A	000000	001	00	000		125.00	
																	Check total:	\$125.00
Check: 123168 Type: W Date: 11/03/21 Vendor: NATIONAL FORENSIC LEAGUE Vendor#: 230990 Stat/Date: RECONCILED:11/30/21 Bank: NATIONAL SPEECH & DEBATE ASSOC																		
0001	HS Annual Membership Dues	2201167	0001	0074432		10/07/21	05	018	4600	890	904A	000000	001	00	000		149.00	
0002	Coach NFHS Membership (An	2201167	0002	0074432		10/07/21	05	018	4600	890	904A	000000	001	00	000		14.00	
																	Check total:	\$163.00
Check: 123169 Type: W Date: 11/03/21 Vendor: LITTLE MIAMI LOCAL SCHOOLS Vendor#: 230991 Stat/Date: RECONCILED:11/30/21 Bank:																		
0001	Little Miami HS AcademicC	2201171	0001	ACAD CHALLENGE		11/02/21	05	018	4600	890	904A	000000	001	00	000		90.00	
																	Check total:	\$90.00
Check: 123170 Type: W Date: 11/04/21 Vendor: HEADLINES SPORTSWEAR Vendor#: 000441 Stat/Date: RECONCILED:11/30/21 Bank:																		
0001	Practice Uniforms-BoysBas	2230196	0001	0211368		11/01/21	05	300	4512	890	901C	000000	001	00	000		4,578.50	
																	Check total:	\$4,578.50
Check: 123171 Type: W Date: 11/04/21 Vendor: AMAZON CAPITAL SERVICES INC Vendor#: 010380 Stat/Date: RECONCILED:11/30/21 Bank:																		
0001	Student council blanket p	2201067	0001	1HVH-TGT9-TLKH		11/03/21	05	200	4610	891	917A	000000	001	00	000		39.99	
0002	Student council blanket p	2201067	0001	1LDT-VRMW-YDN1		11/03/21	05	200	4610	891	917A	000000	001	00	000		17.13	
0003	AMOUNT TO PURCHASE STEMAC	2205074	0001	1696-JFQD-6LWR		11/02/21	05	018	4600	890	918A	000000	005	00	000		34.99	
0004	712	2213077	0002	16L4-P176-TRN7		11/03/21	05	516	1240	510	9022	000000	000	00	000		33.49	
0005	K-6	2213077	0001	1G4J-3RXD-VJJPJ		11/03/21	05	516	1230	510	9022	000000	000	00	000		34.99	
																	Check total:	\$160.59
Check: 123172 Type: W Date: 11/04/21 Vendor: ~ANDYMARK INC Vendor#: 010562 Stat/Date: RECONCILED:11/30/21 Bank:																		
0001	FIRST Tech Challenge Frei	2215134	0001	E336E5U		09/24/21	05	200	4117	891	902A	000000	000	00	000		450.00	
0002	Shipping*** Brenda Howard	2215134	0002	E336E5U		09/24/21	05	200	4117	891	902A	000000	000	00	000		24.73	
																	Check total:	\$474.73
Check: 123173 Type: W Date: 11/04/21 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:11/30/21 Bank:																		
0001	TRU-RAY CONSTRUCTION PAPE	2202063	0001	0054816-001		11/03/21	05	001	2421	510	0002	000000	002	00	000		45.48	
0002	BLACK EXPO MARKERS - CHIS	2202063	0002	0054816-001		11/03/21	05	001	2421	510	0002	000000	002	00	000		8.96	
0003	DOUBLE "AA" BATTERIES 24	2202063	0003	0054816-001		11/03/21	05	001	2421	510	0002	000000	002	00	000		31.98	
0004	9 VOLT BATTERIES - #EVEL5	2202063	0004	0054816-001		11/03/21	05	001	2421	510	0002	000000	002	00	000		25.46	
0005	BUSINESS SOURCE LEGAL PAD	2202063	0005	0054816-001		11/03/21	05	001	2421	510	0002	000000	002	00	000		8.69	
0006	STAPLES - BUSINESS SOURCE	2202063	0006	0054816-001		11/03/21	05	001	2421	510	0002	000000	002	00	000		4.95	
0007	DAWN DISHSOAP #PGC 45112	2202063	0007	0054816-001		11/03/21	05	001	2421	510	0002	000000	002	00	000		11.41	
																	Check total:	\$136.93

CHECK DATES BETWEEN 11/01/2021 AND 11/30/2021

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: 123174 Type: W Date: 11/04/21 Vendor: KYLE MARTIN Vendor#: 130272 Stat/Date: RECONCILED:11/30/21 Bank:																		
0001	Mileage reimbursement - K		2201075	0001	AUG-OCT15-MR	11/03/21	05	001	2421	431	0001	000000	001	00	000		75.49	
																	Check total:	\$75.49
Check: 123175 Type: W Date: 11/04/21 Vendor: MIAMISBURG HIGH SCHOOL ATHLETICS Vendor#: 130840 Stat/Date: RECONCILED:11/30/21 Bank:																		
0001	Girls Tennis- Entry fees		2230007	0001	TOURNEY2021	10/27/21	05	300	4546	890	901B	000000	020	00	000		75.00	
																	Check total:	\$75.00
Check: 123176 Type: W Date: 11/04/21 Vendor: CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO Vendor#: 150103 Stat/Date: RECONCILED:11/30/21 Bank:																		
0001	Blanket PO Coke products		2266051	0001	20241203645	11/03/21	05	006	3120	560	0000	000000	000	00	000		780.08	
0002	Blanket PO Coke products		2266051	0001	20241203646	11/03/21	05	006	3120	560	0000	000000	000	00	000		272.12	
0003	Blanket PO Coke products		2266051	0001	20241203647	11/03/21	05	006	3120	560	0000	000000	000	00	000		221.50	
																	Check total:	\$1,273.70
Check: 123177 Type: W Date: 11/04/21 Vendor: JOSEPH CURRAN SLAM SERVICES Vendor#: 150485 Stat/Date: RECONCILED:11/30/21 Bank:																		
0001	Field Maintenance		2230194	0001	0007899	11/01/21	05	300	4590	890	901B	000000	020	00	000		454.35	
																	Check total:	\$454.35
Check: 123178 Type: W Date: 11/04/21 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:11/30/21 Bank:																		
0001	CO- Repairs/Supplies		2216036	0001	0441380	10/28/21	05	001	2720	423	0016	000000	000	00	000		76.87	
0002	HS		2216036	0002	0441380	10/28/21	05	001	2720	423	0016	000000	001	00	000		76.87	
0003	JH		2216036	0003	0441380	10/28/21	05	001	2720	423	0016	000000	002	00	000		76.87	
0004	SI		2216036	0004	0441380	10/28/21	05	001	2720	423	0016	000000	003	00	000		76.87	
0005	DE		2216036	0005	0441380	10/28/21	05	001	2720	423	0016	000000	004	00	000		76.87	
0006	FP		2216036	0006	0441380	10/28/21	05	001	2720	423	0016	000000	005	00	000		76.87	
0007	CE		2216036	0007	0441380	10/28/21	05	001	2720	423	0016	000000	006	00	000		76.87	
																	Check total:	\$538.09
Check: 123179 Type: W Date: 11/04/21 Vendor: TEACHERS PAY TEACHERS Vendor#: 191361 Stat/Date: RECONCILED:11/30/21 Bank:																		
0001	AMOUNT TO PURCHASE STEMSU		2205077	0001	171862728	11/03/21	05	018	4600	890	918A	000000	005	00	000		18.99	
																	Check total:	\$18.99
Check: 123180 Type: W Date: 11/04/21 Vendor: TIME WARNER CABLE Vendor#: 200284 Stat/Date: RECONCILED:11/30/21 Bank:																		
0001	FP Office		2216032	0008	730312901102721	10/27/21	05	001	2421	441	0031	000000	005	00	000		1,200.00	
0002	DW-Emergency Phone Servic		2216032	0001	922856601102721	10/27/21	05	001	2411	441	0031	000000	024	00	000		40.52	
0003	HS Guidance		2216032	0002	922856601102721	10/27/21	05	001	2120	441	0031	000000	001	00	000		40.51	
0004	Athletics		2216032	0003	922856601102721	10/27/21	05	001	4590	441	0031	000000	000	00	000		40.51	
0005	JH Principal		2216032	0004	922856601102721	10/27/21	05	001	2421	441	0031	000000	002	00	000		40.51	
0006	JH Guidance		2216032	0005	922856601102721	10/27/21	05	001	2120	441	0031	000000	002	00	000		40.51	
0007	SI Principal		2216032	0006	922856601102721	10/27/21	05	001	2421	441	0031	000000	003	00	000		40.51	
0008	DE Office		2216032	0007	922856601102721	10/27/21	05	001	2421	441	0031	000000	004	00	000		40.51	
0009	CE Principal		2216032	0009	922856601102721	10/27/21	05	001	2421	441	0031	000000	006	00	000		40.51	
0010	Special Ed		2216032	0010	922856601102721	10/27/21	05	001	2417	441	0031	000000	013	00	000		40.51	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0011	Treas Office	2216032	0011	922856601102721	10/27/21	05	001	2500	441	0031	000000	025	00	000			40.51
0012	HR Office	2216032	0012	922856601102721	10/27/21	05	001	2941	441	0031	000000	032	00	000			40.51
0013	Director of Instruction	2216032	0013	922856601102721	10/27/21	05	001	2414	441	0031	000000	015	00	000			40.51
0014	Business Manager	2216032	0014	922856601102721	10/27/21	05	001	2610	441	0031	000000	026	00	000			40.51
0015	Transportation	2216032	0015	922856601102721	10/27/21	05	001	2810	441	0031	000000	028	00	000			40.51
0016	Maintenance	2216032	0016	922856601102721	10/27/21	05	001	2700	441	0031	000000	000	00	000			40.51
0017	HS Principal	2216032	0017	922856601102721	10/27/21	05	001	2421	441	0031	000000	001	00	000			40.51
0018	DW-Emergency Phone Servic	2216032	0001	937089901102821	10/28/21	05	001	2411	441	0031	000000	024	00	000			37.50
0019	HS Guidance	2216032	0002	937089901102821	10/28/21	05	001	2120	441	0031	000000	001	00	000			37.50
0020	Athletics	2216032	0003	937089901102821	10/28/21	05	001	4590	441	0031	000000	000	00	000			37.50
0021	JH Principal	2216032	0004	937089901102821	10/28/21	05	001	2421	441	0031	000000	002	00	000			37.50
0022	JH Guidance	2216032	0005	937089901102821	10/28/21	05	001	2120	441	0031	000000	002	00	000			37.50
0023	SI Principal	2216032	0006	937089901102821	10/28/21	05	001	2421	441	0031	000000	003	00	000			37.50
0024	DE Office	2216032	0007	937089901102821	10/28/21	05	001	2421	441	0031	000000	004	00	000			37.50
0025	CE Principal	2216032	0009	937089901102821	10/28/21	05	001	2421	441	0031	000000	006	00	000			37.50
0026	Special Ed	2216032	0010	937089901102821	10/28/21	05	001	2417	441	0031	000000	013	00	000			37.50
0027	Treas Office	2216032	0011	937089901102821	10/28/21	05	001	2500	441	0031	000000	025	00	000			37.50
0028	HR Office	2216032	0012	937089901102821	10/28/21	05	001	2941	441	0031	000000	032	00	000			37.50
0029	Director of Instruction	2216032	0013	937089901102821	10/28/21	05	001	2414	441	0031	000000	015	00	000			37.50
0030	Business Manager	2216032	0014	937089901102821	10/28/21	05	001	2610	441	0031	000000	026	00	000			37.50
0031	Transportation	2216032	0015	937089901102821	10/28/21	05	001	2810	441	0031	000000	028	00	000			37.50
0032	Maintenance	2216032	0016	937089901102821	10/28/21	05	001	2700	441	0031	000000	000	00	000			37.50
0033	HS Principal	2216032	0017	937089901102821	10/28/21	05	001	2421	441	0031	000000	001	00	000			37.51
Check total:																\$2,448.18	

Check: 123181 Type: W Date: 11/04/21 Vendor: \*\*UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: RECONCILED:11/30/21 Bank:

0001	AMOUNT TO PURCHASE ARTSUP	2205067	0001	INV52675	10/26/21	05	001	1100	511	0005	000000	005	00	000			6,449.93
Check total:																\$6,449.93	

Check: 123182 Type: W Date: 11/04/21 Vendor: \*\*VERIZON WIRELESS Vendor#: 220048 Stat/Date: RECONCILED:11/30/21 Bank:

0001	Athletics	2225210	0003	9891351178	11/03/21	05	001	4590	441	0031	000000	000	00	000			49.58
0002	HS Principal & Assistants	2225210	0004	9891351178	11/03/21	05	001	2421	441	0031	000000	001	00	000			237.90
0003	JH Principal & Assistant	2225210	0005	9891351178	11/03/21	05	001	2421	441	0031	000000	002	00	000			39.58
0004	SI Principal & Assistant	2225210	0006	9891351178	11/03/21	05	001	2421	441	0031	000000	003	00	000			99.16
0005	DE Principal & Assistant	2225210	0007	9891351178	11/03/21	05	001	2421	441	0031	000000	004	00	000			49.58
0006	FP Principal & Assistant	2225210	0008	9891351178	11/03/21	05	001	2421	441	0031	000000	005	00	000			99.16
0007	CE Principal & Assistant	2225210	0009	9891351178	11/03/21	05	001	2421	441	0031	000000	006	00	000			99.16
0008	Special Ed	2225210	0010	9891351178	11/03/21	05	001	2212	441	0031	000000	013	00	000			123.74
0009	Curriculum	2225210	0011	9891351178	11/03/21	05	001	2212	441	0031	000000	015	00	000			99.16
0010	Superintendent & Admin. A	2225210	0012	9891351178	11/03/21	05	001	2411	441	0031	000000	024	00	000			99.16
0011	Treasurer	2225210	0013	9891351178	11/03/21	05	001	2500	441	0031	000000	025	00	000			49.58
0012	IT	2225210	0016	9891351178	11/03/21	05	001	2240	441	0029	000000	029	00	000			249.56
0013	Maintenance	2225210	0017	9891351178	11/03/21	05	001	2740	441	0031	000000	000	00	000			194.62
0014	District Nurse	2225210	0018	9891351178	11/03/21	05	001	2130	441	0031	000000	000	00	000			49.58
0015	Cummuications Coord	2225210	0019	9891351178	11/03/21	05	001	2932	441	0031	000000	000	00	000			49.58
0016	Grounds	2225210	0020	9891351178	11/03/21	05	001	2740	441	0031	000000	000	00	000			49.58
0017	Human Resources	2225210	0021	9891351178	11/03/21	05	001	2941	441	0031	000000	032	00	000			49.58
Check total:																\$1,688.26	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
-----																
Check: 123183 Type: W Date: 11/04/21 Vendor: WARREN CO EDUCATIONAL SERVICE CENTER								Vendor#: 230080 Stat/Date: RECONCILED:11/30/21 Bank:								
0001	SCCS student placement at	2215137	0001	JCMH-1829		11/03/21	05	001	1140	849	0099	000000	000	00	000	555.00
															Check total:	\$555.00
Check: 123184 Type: W Date: 11/04/21 Vendor: VNN, INC								Vendor#: 230392 Stat/Date: RECONCILED:11/30/21 Bank:								
0001	BoxOuts Premium Fee-Athle	2230195	0001	0069169		10/30/21	05	300	4590	890	901B	000000	020	00	000	1,895.00
															Check total:	\$1,895.00
Check: 123185 Type: W Date: 11/04/21 Vendor: 6 OAL EU BEAVERCREEK								Vendor#: 230890 Stat/Date: RECONCILED:11/30/21 Bank:								
0001	Training-Volleyball	2230198	0001	1102-1		11/03/21	05	300	4535	890	901T	000000	001	00	000	1,026.00
0002	Training-Volleyball	2230198	0001	1102-2		11/03/21	05	300	4535	890	901T	000000	001	00	000	342.00
															Check total:	\$1,368.00
Check: 123186 Type: W Date: 11/04/21 Vendor: THE LAX SHOP, INC								Vendor#: 230942 Stat/Date: RECONCILED:11/30/21 Bank:								
0001	Lacrosse Equipment	2230156	0001	0002825		11/02/21	05	300	4519	890	901B	000000	020	00	000	6,740.63
0002	Lacrosse Equipment	2230156	0002	0002825		11/02/21	05	300	4539	890	901B	000000	020	00	000	6,740.62
0003	Helmets, throat guards-Bo	2230159	0001	0002826		11/02/21	05	300	4519	890	901B	000000	020	00	000	1,235.00
															Check total:	\$14,716.25
Check: 123187 Type: B Date: 11/05/21 Vendor: WARREN CO CAREER CENTER								Vendor#: 230090 Stat/Date: RECONCILED:11/30/21 Bank:								
0001	PICKUP/DISPOSAL FEE HS DR 074400			0001		11/05/21	03	001	1931		0000	000000	000			30.00
															Check total:	\$30.00
Check: 123188 Type: W Date: 11/05/21 Vendor: CONNOR FUHRMANN								Vendor#: 000467 Stat/Date: RECONCILED:11/30/21 Bank:								
0001	October 2021 Payroll for	2225273	0001	OCT2021PAY		11/05/21	05	300	4134	890	902B	000000	000	00	000	560.00
															Check total:	\$560.00
Check: 123189 Type: W Date: 11/05/21 Vendor: JACK WHITE ON TIME MEDI TRANSPORT								Vendor#: 000780 Stat/Date: RECONCILED:11/30/21 Bank:								
0001	HL #102710	2266031	0001	0001365		11/04/21	05	001	2821	480	0013	000000	001	00	000	3,145.80
															Check total:	\$3,145.80
Check: 123190 Type: W Date: 11/05/21 Vendor: CALEB BENTON								Vendor#: 000801 Stat/Date: RECONCILED:11/30/21 Bank:								
0001	October 2021 Payroll for	2225271	0001	OCT2021PAY		11/05/21	05	300	4134	890	902B	000000	000	00	000	815.00
															Check total:	\$815.00
Check: 123191 Type: W Date: 11/05/21 Vendor: ERIK LONGEY								Vendor#: 000810 Stat/Date:						Bank:		
0001	October 2021 Payroll for	2225268	0001	OCT2021PAY		11/05/21	05	300	4134	890	902B	000000	000	00	000	135.00
															Check total:	\$135.00
Check: 123192 Type: W Date: 11/05/21 Vendor: SAVANNAH JOHNSON								Vendor#: 000934 Stat/Date: RECONCILED:11/30/21 Bank:								



CHECK DATES BETWEEN 11/01/2021 AND 11/30/2021

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	October 2021 Payroll for		2225270	0001	OCT2021PAY	11/05/21	05	300	4134	890	902B	000000	000	00	0000		492.00	
																	Check total:	\$492.00
Check: 123193 Type: W Date: 11/05/21 Vendor: BEST ONE TIRE & SERVICE of MID AMERICA INC Vendor#: 010098 Stat/Date: RECONCILED:11/30/21 Bank:																		
0001	DW - SERVICE TO MAINTENAN		2216133	0001	1157960	10/22/21	05	001	2750	420	0016	000000	028	00	0000		1,097.62	
0002	DW - SERVICE TO GROUNDS D		2216133	0002	1159052	10/22/21	05	001	2750	420	0016	000000	028	00	0000		1,921.08	
																	Check total:	\$3,018.70
Check: 123194 Type: W Date: 11/05/21 Vendor: MICHAEL PARK Vendor#: 010706 Stat/Date: Bank:																		
0001	October 2021 Payroll for		2225272	0001	OCT2021PAY	11/05/21	05	300	4134	890	902B	000000	000	00	0000		140.00	
																	Check total:	\$140.00
Check: 123195 Type: W Date: 11/05/21 Vendor: BARNES & NOBLE COLLEGE BOOKSELLERS Vendor#: 020183 Stat/Date: RECONCILED:11/30/21 Bank:																		
0001	Five (5) HS CCP students		2215175	0001	0934970	11/01/21	05	001	1130	526	0015	000000	001	00	0000		502.14	
																	Check total:	\$502.14
Check: 123196 Type: W Date: 11/05/21 Vendor: CENTERVILLE HIGH SCHOOL ATTN: ATHLETIC DEPT Vendor#: 030298 Stat/Date: RECONCILED:11/30/21 Bank:																		
0001	Cross Country- Entry fees		2230007	0002	CROSSCOUNTRY HS	10/02/21	05	300	4523	890	901B	000000	020	00	0000		220.00	
																	Check total:	\$220.00
Check: 123197 Type: W Date: 11/05/21 Vendor: **FLINN SCIENTIFIC INC Vendor#: 060290 Stat/Date: RECONCILED:11/30/21 Bank:																		
0001	Items per attachedrequisi		2201173	0001	2645042	11/04/21	05	001	1100	511	0001	000000	001	00	0000		751.24	
0002	Flinn Goggle Sanitizer St		2201174	0001	2644252	11/03/21	05	001	1130	511	0001	130000	001	00	0000		1,045.50	
																	Check total:	\$1,796.74
Check: 123198 Type: W Date: 11/05/21 Vendor: **HAUER MUSIC Vendor#: 080276 Stat/Date: Bank:																		
0001	Blanket po for band instr		2201024	0001	1248934	10/27/21	05	001	4134	423	0001	000000	001	00	0000		32.90	
0002	Blanket po for band instr		2201024	0001	1249429	10/29/21	05	001	4134	423	0001	000000	001	00	0000		25.00	
																	Check total:	\$57.90
Check: 123199 Type: W Date: 11/05/21 Vendor: **HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:11/30/21 Bank:																		
0001	HS		2216003	0002	0222169	11/05/21	05	001	2700	570	0016	000000	001	00	0000		1,281.00	
0002	CO/TRANS - SUPPLIES		2216121	0001	222928-1	11/04/21	05	001	2700	570	0016	000000	000	00	0000		67.80	
																	Check total:	\$1,348.80
Check: 123200 Type: W Date: 11/05/21 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:11/30/21 Bank:																		
0001	FY22 Printer Contract		2225135	0001	INV3224110	11/03/21	05	001	2240	410	0029	000000	029	00	0000		5,598.00	
0002	Printer Overages		2225135	0002	INV3224110	11/03/21	05	001	2240	410	0029	000000	029	00	0000		2,357.17	
																	Check total:	\$7,955.17
Check: 123201 Type: W Date: 11/05/21 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: RECONCILED:11/30/21 Bank:																		
0001	JH		2216005	0005	4967/Q	10/28/21	05	001	2700	570	0016	000000	002	00	0000		4.49	

SEQ	DESCRIPTION	TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
		NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ			OU	IL
0002	DE		2216005	0003	4979/Q	11/01/21	05	001	2700	570	0016	000000	004	00	000	57.54
0003	CE		2216005	0004	4989/Q	11/03/21	05	001	2700	570	0016	000000	006	00	000	7.20
0004	FP		2216005	0006	5006/Q	11/04/21	05	001	2700	570	0016	000000	005	00	000	1.96
Check total:															\$71.19	
Check: 123202 Type: W Date: 11/05/21 Vendor: BEVERLY OESTERLIN						Vendor#: 150015 Stat/Date: RECONCILED:11/30/21 Bank:										
0001	October 2021 Payroll for		2225269	0001	OCT2021PAY	11/05/21	05	300	4134	890	902B	000000	000	00	000	1,030.00
Check total:															\$1,030.00	
Check: 123203 Type: W Date: 11/05/21 Vendor: PECK HANNAFORD & BRIGGS						Vendor#: 160214 Stat/Date: RECONCILED:11/30/21 Bank:										
0001	DE		2216105	0005	100581T	11/04/21	05	001	2720	423	0016	000000	004	00	000	147.96
0002	SI		2216105	0004	100583T	11/04/21	05	001	2720	423	0016	000000	003	00	000	738.61
0003	CE		2216105	0007	100584T	11/04/21	05	001	2720	423	0016	000000	006	00	000	489.99
Check total:															\$1,376.56	
Check: 123204 Type: W Date: 11/05/21 Vendor: **PORTA KLEEN						Vendor#: 180450 Stat/Date: RECONCILED:11/30/21 Bank:										
0001	SERVICE FOR PORTA JOHNS		2216122	0001	1713778	11/02/21	05	001	2700	410	0016	000000	001	00	000	85.00
Check total:															\$85.00	
Check: 123205 Type: W Date: 11/05/21 Vendor: **RUNNERS PLUS / SOCCER PLUS						Vendor#: 180646 Stat/Date: RECONCILED:11/30/21 Bank:										
0001	Gear-HS XC		2230201	0001	0251011	11/04/21	05	300	4523	890	901W	000000	001	00	000	935.30
Check total:															\$935.30	
Check: 123206 Type: W Date: 11/05/21 Vendor: CITY OF SPRINGBORO						Vendor#: 191360 Stat/Date: RECONCILED:11/30/21 Bank:										
ATTN: BETH EATON																
0001			2225205	0005	OCT2021-CE	11/04/21	05	001	2700	452	0031	000000	006	00	000	54.00
0002	WATER/SEWER		2225205	0003	OCT2021-CF	11/04/21	05	001	2700	452	0031	000000	021	00	000	987.96
0003			2225205	0007	OCT2021-CO	11/04/21	05	001	2700	452	0031	000000	000	00	000	81.76
0004			2225205	0011	OCT2021-DE	11/04/21	05	001	2700	452	0031	000000	004	00	000	1,721.34
0005			2225205	0002	OCT2021-FP	11/04/21	05	001	2700	452	0031	000000	005	00	000	601.73
0006	SUPER BLANKET PO WATER/SE		2225205	0001	OCT2021-HS	11/04/21	05	001	2700	452	0031	000000	001	00	000	2,419.72
0007			2225205	0004	OCT2021-JH	11/04/21	05	001	2700	452	0031	000000	002	00	000	812.24
0008	WATER/SEWER		2225205	0003	OCT2021-MF	11/04/21	05	001	2700	452	0031	000000	021	00	000	54.00
0009			2225205	0006	OCT2021-SI	11/04/21	05	001	2700	452	0031	000000	003	00	000	453.72
0010			2225205	0009	OCT2021-STADIUM	11/04/21	05	001	2700	452	0031	000000	001	00	001	280.72
0011			2225205	0010	OCT2021-TRANSP	11/04/21	05	001	2700	452	0031	000000	028	00	000	182.24
0012			2225205	0008	OCT2021-WADE	11/04/21	05	001	2700	452	0016	000000	003	00	001	13.00
Check total:															\$7,662.43	
Check: 123207 Type: W Date: 11/05/21 Vendor: A BOOK COMPANY, LLC						Vendor#: 200070 Stat/Date: RECONCILED:11/30/21 Bank:										
0001	BOOKS FOR CCP STUDENTSATT		2215182	0001	6107-211031-600	10/31/21	05	001	1130	526	0015	000000	001	00	000	297.90
Check total:															\$297.90	
Check: 123208 Type: W Date: 11/05/21 Vendor: MIDDLETOWN FORD						Vendor#: 200307 Stat/Date: RECONCILED:11/30/21 Bank:										
0001	DW- VEHICLE REPAIRS		2216127	0001	0020988	09/14/21	05	001	2750	420	0016	000000	028	00	000	2,159.32

CHECK DATES BETWEEN 11/01/2021 AND 11/30/2021

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	DW- VEHICLE REPAIRS		2216127	0001	0021132	09/20/21	05	001	2750	420	0016	000000	028	00	0000		892.20	
																	Check total:	\$3,051.52
Check: 123209 Type: W Date: 11/05/21 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:11/30/21 Bank:																		
0001	Blanket po for Sav artsup		2201055	0001	#INV53440	10/31/21	05	001	1100	511	0001	000000	001	00	0000		53.33	
0002	Blanket po for Sav artsup		2201055	0001	#INV53441	10/31/21	05	001	1100	511	0001	000000	001	00	0000		56.49	
																	Check total:	\$109.82
Check: 123210 Type: W Date: 11/08/21 Vendor: BYRON HURST Vendor#: 000744 Stat/Date: RECONCILED:11/30/21 Bank: DBA 937INK																		
0001	Cheer Shirts		2230199	0001	0000203	09/28/21	05	300	4553	890	905B	000000	001	00	0000		286.60	
																	Check total:	\$286.60
Check: 123211 Type: W Date: 11/08/21 Vendor: PaySchools Vendor#: 010035 Stat/Date: RECONCILED:11/30/21 Bank:																		
0001	touch screen repair		2266062	0001	0246351	11/04/21	05	006	3120	423	0000	000000	000	00	0000		225.00	
0002	shipping/handling		2266062	0002	0246351	11/04/21	05	006	3120	423	0000	000000	000	00	0000		35.00	
																	Check total:	\$260.00
Check: 123212 Type: W Date: 11/08/21 Vendor: AMAZON CAPITAL SERVICES INC Vendor#: 010380 Stat/Date: RECONCILED:11/30/21 Bank:																		
0001	Student council blanket p		2201067	0001	14Y6-QYP1-YMLG	11/08/21	05	200	4610	891	917A	000000	001	00	0000		164.93	
0002	SUPPLIES		2206156	0001	1CPD-M463-PX9T	11/03/21	05	018	4600	510	907A	000000	006	00	0000		38.67-	
0003	65W 19.5V 3.34A AC Charge		2215183	0002	1QGY-9YWT-19LD	11/08/21	05	200	4117	891	902A	000000	000	00	0000		12.73	
0004	IT supplies need for dist		2229028	0001	1DL7-T61D-YCTL	11/08/21	05	001	2240	517	0029	000000	029	00	0000		269.85	
																	Check total:	\$408.84
Check: 123213 Type: W Date: 11/08/21 Vendor: FAMILY SERVICES Vendor#: 031036 Stat/Date: RECONCILED:11/30/21 Bank:																		
0001	ASL Interpreter Substitut		2213067	0001	0015095	10/31/21	05	001	1230	475	0013	000000	003	00	0000		55.00	
																	Check total:	\$55.00
Check: 123214 Type: W Date: 11/08/21 Vendor: FINE GRIND COFFEE COMPANY Vendor#: 060170 Stat/Date: RECONCILED:11/30/21 Bank: ATTN: CURT BECKNELL																		
0001	Coffee Supplies		2203004	0001	0011925	11/08/21	05	001	2421	510	0003	000000	003	00	0000		38.00	
																	Check total:	\$38.00
Check: 123215 Type: W Date: 11/08/21 Vendor: **HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:11/30/21 Bank:																		
0001	HS		2216003	0002	0222945	11/04/21	05	001	2700	570	0016	000000	001	00	0000		2,979.50	
																	Check total:	\$2,979.50
Check: 123216 Type: W Date: 11/08/21 Vendor: **KOSIN'S RENTAL CENTERS INC. Vendor#: 110370 Stat/Date: VOID: 11/09/21 Bank:																		
0001	Homecoming decorations		2201073	0001	144207-2	08/23/21	05	200	4610	891	917A	000000	001	00	0000		183.20	
																	Check total:	\$183.20
Check: 123217 Type: W Date: 11/08/21 Vendor: MIAMISBURG HIGH SCHOOL Vendor#: 130840 Stat/Date: RECONCILED:11/30/21 Bank: ATHLETICS																		
0001	Boys Golf- Entry Fees		2230007	0003	BOY GOLF	10/27/21	05	300	4524	890	901B	000000	020	00	0000		250.00	

CHECK DATES BETWEEN 11/01/2021 AND 11/30/2021

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:																\$250.00	
Check: 123218 Type: W Date: 11/08/21 Vendor: MOBILCOMM Vendor#: 131095 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	RADIOS		2228072	0001	1048998	11/03/21	05	001	2840	423	0028	000000	028	00	000		306.45
0002	RADIOS		2228072	0001	1049000	11/03/21	05	001	2840	423	0028	000000	028	00	000		201.45
Check total:																\$507.90	
Check: 123219 Type: W Date: 11/08/21 Vendor: PENSKE TRUCK LEASING CO., LP Vendor#: 150016 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	BLANKET - TRUCK RENTAL FO		2225219	0001	C081608659	10/24/21	05	001	2810	410	0028	000000	028	00	000		278.70
0002	BLANKET - TRUCK RENTAL FO		2225219	0001	C081608662	10/17/21	05	001	2810	410	0028	000000	028	00	000		322.68
0003	BLANKET - TRUCK RENTAL FO		2225219	0001	C081761973	10/10/21	05	001	2810	410	0028	000000	028	00	000		207.90
0004	BLANKET - TRUCK RENTAL FO		2225219	0001	C081761995	10/17/21	05	001	2810	410	0028	000000	028	00	000		248.10
0005	BLANKET - TRUCK RENTAL FO		2225219	0001	C081762010	10/24/21	05	001	2810	410	0028	000000	028	00	000		203.10
0006	BLANKET - TRUCK RENTAL FO		2225219	0001	C081608665	10/10/21	05	001	2810	410	0028	000000	028	00	000		283.30
Check total:																\$1,543.78	
Check: 123220 Type: W Date: 11/08/21 Vendor: RUMPKE OF OHIO INC Vendor#: 160211 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	DW - TRASH REMOVAL SERVIC		2216007	0001	10282021	11/04/21	05	001	2700	422	0016	000000	000	00	000		1,150.40
Check total:																\$1,150.40	
Check: 123221 Type: W Date: 11/08/21 Vendor: RUSH TRUCK CENTER Vendor#: 180639 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	SUPER BLANKET - PARTS		2228042	0001	30252593200	10/21/21	05	001	2840	581	0028	000000	028	00	000		38.30
0002	SUPER BLANKET - PARTS		2228042	0001	3025277609	10/21/21	05	001	2840	581	0028	000000	028	00	000		7.66
0003	SUPER BLANKET - PARTS		2228042	0001	3025291752	10/20/21	05	001	2840	581	0028	000000	028	00	000		510.28
0004	SUPER BLANKET - PARTS		2228042	0001	3025309721	10/20/21	05	001	2840	581	0028	000000	028	00	000		221.52
Check total:																\$777.76	
Check: 123222 Type: W Date: 11/08/21 Vendor: CITY OF SPRINGBORO Vendor#: 191360 Stat/Date: RECONCILED:11/30/21 Bank:																	
ATTN: BETH EATON																	
0001			2225156	0004	OCT2021-SF	10/29/21	05	001	2700	452	0031	000000	002	00	000		13.00
Check total:																\$13.00	
Check: 123223 Type: W Date: 11/08/21 Vendor: **STERLING PAPER CO Vendor#: 191619 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	FP		2216129	0005	1406334	11/08/21	05	001	1100	511	0005	000000	005	00	000		2,674.40
Check total:																\$2,674.40	
Check: 123224 Type: W Date: 11/08/21 Vendor: VALLEY LAUNDRY Vendor#: 220010 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	SUPER BLANKET		2216064	0001	0001824	11/05/21	05	001	2700	410	0016	000000	000	00	000		120.10
Check total:																\$120.10	
Check: 123225 Type: W Date: 11/08/21 Vendor: TC STORE LLC Vendor#: 230380 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	blanket PO cooler/freezer		2266045	0001	0002137	10/18/21	05	006	3120	423	0000	000000	000	00	000		1,968.00
Check total:																\$1,968.00	

CHECK DATES BETWEEN 11/01/2021 AND 11/30/2021

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: 123226 Type: W Date: 11/08/21 Vendor: OUTDOOR HOME SERVICES HOLDING Vendor#: 230785 Stat/Date: RECONCILED:11/30/21 Bank:																	
TRUGREEN AND ACTION PEST CONTR																	
0001	HS		2216139	0001	7007227145	11/04/21	05	001	2730	570	0016	000000	001	00	000		1,776.98
0002	JH		2216139	0002	7007227145	11/04/21	05	001	2730	570	0016	000000	002	00	000		800.00
0003	SI		2216139	0003	7007227145	11/04/21	05	001	2730	570	0016	000000	003	00	000		600.00
0004	DE		2216139	0004	7007227145	11/04/21	05	001	2730	570	0016	000000	004	00	000		1,000.00
0005	FP		2216139	0005	7007227145	11/04/21	05	001	2730	570	0016	000000	005	00	000		1,100.00
0006	CE		2216139	0006	7007227145	11/04/21	05	001	2730	570	0016	000000	006	00	000		800.00
																Check total:	\$6,076.98
Check: 123227 Type: W Date: 11/08/21 Vendor: ELECTRONIC SYSTEMS INC Vendor#: 230927 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	Acer TravelMate P2 P215-5		2241030	0001	XIN03168	11/08/21	05	516	3260	510	9222	000000	000	00	000		1,800.00
																Check total:	\$1,800.00
Check: 123228 Type: W Date: 11/08/21 Vendor: HOLLY YOUNG Vendor#: 230981 Stat/Date: RECONCILED:11/30/21 Bank:																	
PUZZLE PIECES																	
0001	Sensory Room Items relate		2213083	0001	SENSORY ITEMS	10/29/21	05	516	1240	510	9022	000000	000	00	000		609.90
																Check total:	\$609.90
Check: 123229 Type: W Date: 11/09/21 Vendor: SIGNATURE PUBLIC FUNDING CORP Vendor#: 000645 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	FY22 LEASE FOR CE MODULAR		2225025	0001	500173001110321	11/03/21	05	001	5200	426	0016	000000	006	00	000		8,462.75
																Check total:	\$8,462.75
Check: 123230 Type: W Date: 11/09/21 Vendor: AUNT MILLIE'S Vendor#: 000675 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	Blanket PO bakery		2266050	0001	0049113310111	11/08/21	05	006	3120	560	0000	000000	000	00	000		66.30
0002	Blanket PO bakery		2266050	0001	0049143312031	11/08/21	05	006	3120	560	0000	000000	000	00	000		22.10
0003	Blanket PO bakery		2266050	0001	0049143312041	11/08/21	05	006	3120	560	0000	000000	000	00	000		26.52
0004	Blanket PO bakery		2266050	0001	0049143312051	11/08/21	05	006	3120	560	0000	000000	000	00	000		103.02
0005	Blanket PO bakery		2266050	0001	0049143312061	11/08/21	05	006	3120	560	0000	000000	000	00	000		176.71
0006	Blanket PO bakery		2266050	0001	0049143312071	11/08/21	05	006	3120	560	0000	000000	000	00	000		48.62
																Check total:	\$443.27
Check: 123231 Type: W Date: 11/09/21 Vendor: AMAZON CAPITAL SERVICES INC Vendor#: 010380 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	AMOUNT TO PURCHASE SUPPLI		2205020	0001	1CF4-YDC3-YTKH	11/08/21	05	001	2421	510	0005	000000	005	00	000		107.43
0002	OPEN PURCHASE ORDER TO OR		2205055	0001	1C4Y-K3HY-WRNX	11/08/21	05	001	1100	511	0005	000000	005	00	000		334.75
0003	AMOUNT TO PURCHASE MATHGA		2205070	0001	1HFT-FVFP-XQV1	11/08/21	05	018	4600	890	918A	000000	005	00	000		45.26
0004	AMOUNT TO PURCHASE MATHGA		2205070	0001	1WG7-R3MC-46MP	11/01/21	05	018	4600	890	918A	000000	005	00	000		193.96
0005	AMOUNT TO PURCHASE SENSOR		2205071	0001	1F41-GNTL-W7W9	11/01/21	05	018	4600	890	918A	000000	005	00	000		250.85
0006	AMOUNT TO PURCHASE CLASSR		2205072	0001	11F4-LN79-3WCK	11/01/21	05	018	4600	890	918A	000000	005	00	000		248.40
0007	AMOUNT TO PURCHASE FLEXIB		2205078	0001	1CF4-YDC3-KRDV	11/07/21	05	018	4600	890	918A	000000	005	00	000		62.48
0008	AMOUNT TO PURCHASE FLEXIB		2205078	0001	1KR4-CQFH-YTMN	11/03/21	05	018	4600	890	918A	000000	005	00	000		31.24
0009	AMOUNT TO PURCHASE FLEXIB		2205078	0001	1VYQ-64XP-1DWL	11/03/21	05	018	4600	890	918A	000000	005	00	000		69.99
0010	AMOUNT TO PURCHASE SENSOR		2205083	0001	1F9G-TDT6-XMML	11/08/21	05	018	4600	890	918A	000000	005	00	000		16.99
0011	AMOUNT TO PURCHASE SENSOR		2205083	0001	1PLD-4DVP-WL3P	11/01/21	05	018	4600	890	918A	000000	005	00	000		237.37
0012	AMOUNT TO PURCHASE ALTERN		2205085	0001	17NP-6G4J-YMDK	11/08/21	05	018	4600	890	918A	000000	005	00	000		245.56
0013	AMOUNT TO PURCHASE EDUCAT		2205086	0001	1KT3-1CQM-1V9D	11/01/21	05	018	4600	890	918A	000000	005	00	000		248.39

CHECK DATES BETWEEN 11/01/2021 AND 11/30/2021

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	
0014	AMOUNT TO PURCHASE BOUNCY		2205088	0001	1HRF-QYN3-XP1H	11/08/21	05	018	4600	890	918A	000000	005	00	000		129.99	
0015	AMOUNT TO PURCHASE ALTERN		2205091	0001	17QQ-RVPF-3W7D	11/01/21	05	018	4600	890	918A	000000	005	00	000		219.98	
0016	for CO and SpEd classroom		2213011	0001	1DL7-T61D-XX3	11/08/21	05	001	2417	510	0013	000000	013	00	000		19.59	
0017	K-6		2213077	0001	149M-9PQK-YJ93	11/08/21	05	516	1230	510	9022	000000	000	00	000		4.99	
																	Check total:	\$2,467.22
Check: 123232 Type: W Date: 11/09/21 Vendor: WINDSTREAM COMMUNICATIONS Vendor#: 030641 Stat/Date: RECONCILED:11/30/21 Bank:																		
0001	DW-Fiber Maintenence		2225037	0001	74275793	11/01/21	05	451	2960	410	9222	000000	000	00	000		582.09	
																	Check total:	\$582.09
Check: 123233 Type: W Date: 11/09/21 Vendor: HCESC Vendor#: 030896 Stat/Date: RECONCILED:11/30/21 Bank:																		
0001	JH		2213038	0002	0115011	10/30/21	05	001	1240	475	0013	000000	002	00	000		166.00	
0002	SI		2213038	0003	0115011	10/30/21	05	001	1230	475	0013	000000	003	00	000		332.00	
0003	FP		2213038	0005	0115011	10/30/21	05	001	1230	475	0013	000000	005	00	000		332.00	
0004	CE		2213038	0006	0115011	10/30/21	05	001	1230	475	0013	000000	006	00	000		249.00	
																	Check total:	\$1,079.00
Check: 123234 Type: W Date: 11/09/21 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:11/30/21 Bank:																		
0001	Misc. guidance officesupp		2201166	0001	0054828-001	11/09/21	05	001	2120	510	0001	000000	001	00	000		132.13	
0002	Misc. guidance officesupp		2201166	0001	0054840-001	11/09/21	05	001	2120	510	0001	000000	001	00	000		78.35-	
																	Check total:	\$53.78
Check: 123235 Type: W Date: 11/09/21 Vendor: **EMCOR SERVICES AUTOMATED Vendor#: 050452 Stat/Date: RECONCILED:11/30/21 Bank:																		
					CONTROLS													
0001	FP - REPLACEMENT ZS2-HC S		2216140	0001	01290808	10/31/21	05	001	2700	570	0016	000000	005	00	000		330.00	
																	Check total:	\$330.00
Check: 123236 Type: W Date: 11/09/21 Vendor: **ENABLING DEVICES Vendor#: 050458 Stat/Date: Bank:																		
0001	PIANO MAT-ITEM#2132PTO MI		2205080	0001	0480985-IN	11/01/21	05	018	4600	890	918A	000000	005	00	000		285.80	
0002	BATTERY INTERRUPTER KIT #2		2205093	0001	0480999-IN	11/01/21	05	018	4600	890	918A	000000	005	00	000		226.95	
0003	SHIPPING		2205093	0002	0480999-IN	11/01/21	05	018	4600	890	918A	000000	005	00	000		22.00	
																	Check total:	\$534.75
Check: 123237 Type: W Date: 11/09/21 Vendor: **ETA HAND2MIND Vendor#: 050613 Stat/Date: Bank:																		
					A. DAIGGER & CO, INC.													
0001	AMOUNT TO PURCHASE STEMAC		2205075	0001	60365220	10/29/21	05	018	4600	890	918A	000000	005	00	000		145.99	
																	Check total:	\$145.99
Check: 123238 Type: W Date: 11/09/21 Vendor: **FLINN SCIENTIFIC INC Vendor#: 060290 Stat/Date: RECONCILED:11/30/21 Bank:																		
0001	Items per attachedrequisi		2201173	0001	2646476	11/08/21	05	001	1100	511	0001	000000	001	00	000		99.85	
																	Check total:	\$99.85
Check: 123239 Type: W Date: 11/09/21 Vendor: **HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:11/30/21 Bank:																		
0001	FP		2216003	0006	0222948	11/08/21	05	001	2700	570	0016	000000	005	00	000		1,665.86	
																	Check total:	\$1,665.86

Date: 12/02/2021  
 Time: 4:06 pm

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 11/01/2021 AND 11/30/2021  
 ALL CHECKS SELECTED

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 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 123240 Type: W Date: 11/09/21 Vendor: KEY GOVERNMENT FINANCE, INC. Vendor#: 110188 Stat/Date: RECONCILED:11/30/21 Bank:																		
0001	FY22 LEASE/PURCHASE AGREE		2225015	0001	4784178	11/02/21	05	001	5200	426	0016	000000	006	00	000		4,704.96	
																	Check total:	\$4,704.96
Check: 123241 Type: W Date: 11/09/21 Vendor: LAKESHORE LEARNING Vendor#: 120050 Stat/Date: RECONCILED:11/30/21 Bank:																		
MATERIALS																		
0001	AMOUNT TO PURCHASE WORD W		2205073	0001	315294110221	11/02/21	05	018	4600	890	918A	000000	005	00	000		70.12	
0002	BX603 PEG PICTURES FORBEG		2205082	0001	314446110121	11/01/21	05	018	4600	890	918A	000000	005	00	000		29.99	
0003	FF147 FINE MOTOR FORESTFR		2205082	0002	314446110121	11/01/21	05	018	4600	890	918A	000000	005	00	000		29.99	
0004	RJ27 THE MYSTERY BOX		2205082	0003	314446110121	11/01/21	05	018	4600	890	918A	000000	005	00	000		49.99	
0005	FF993 SEE INSIDE ACTIVITY		2205082	0004	314446110121	11/01/21	05	018	4600	890	918A	000000	005	00	000		49.99	
0006	GM822 MOTORIZED SPIN ARTC		2205082	0005	314446110121	11/01/21	05	018	4600	890	918A	000000	005	00	000		9.99	
0007	HH587 CARRY AROUND ANIMAL		2205082	0006	314446110121	11/01/21	05	018	4600	890	918A	000000	005	00	000		19.99	
0008	SHIPPINGPTO MINI GRANT		2205082	0007	314446110121	11/01/21	05	018	4600	890	918A	000000	005	00	000		6.99	
																	Check total:	\$267.05
Check: 123242 Type: W Date: 11/09/21 Vendor: AUSTIN RHOADS Vendor#: 130007 Stat/Date: RECONCILED:11/30/21 Bank:																		
0001	Austin Rhoads - Fall Mile		2230002	0001	Fall121-MR	11/05/21	05	300	4590	890	901B	000000	020	00	000		497.84	
																	Check total:	\$497.84
Check: 123243 Type: W Date: 11/09/21 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:11/30/21 Bank:																		
0001	Office Supplies for Speci		2213010	0001	207777954001	11/05/21	05	001	2417	510	0013	000000	013	00	000		299.79	
																	Check total:	\$299.79
Check: 123244 Type: W Date: 11/09/21 Vendor: JW PEPPER & SON INC. Vendor#: 160263 Stat/Date: RECONCILED:11/30/21 Bank:																		
0001	Blanket po for contest mu		2201088	0001	363763844	11/05/21	05	001	1100	511	0001	000000	001	00	000		119.91	
																	Check total:	\$119.91
Check: 123245 Type: W Date: 11/09/21 Vendor: **PORTA KLEEN Vendor#: 180450 Stat/Date: RECONCILED:11/30/21 Bank:																		
0001	SERVICE FOR PORTA JOHNS		2216122	0001	1714554	11/05/21	05	001	2700	410	0016	000000	001	00	000		104.50	
																	Check total:	\$104.50
Check: 123246 Type: W Date: 11/09/21 Vendor: **SOUTHPAW ENTERPRISES Vendor#: 191090 Stat/Date: RECONCILED:11/30/21 Bank:																		
0001	HS - SP. ED. ROOM #104 -		2216134	0001	0508198	11/09/21	05	001	1240	510	0013	000000	001	00	000		461.53	
																	Check total:	\$461.53
Check: 123247 Type: W Date: 11/09/21 Vendor: JAEVIN CUMBERLAND Vendor#: 191316 Stat/Date: RECONCILED:11/30/21 Bank:																		
0001	Jaevin Cumberland Fall Mi		2230005	0001	Fall-MR	11/08/21	05	300	4590	890	901B	000000	020	00	000		162.85	
																	Check total:	\$162.85
Check: 123248 Type: W Date: 11/09/21 Vendor: REV ROBOTICS Vendor#: 191508 Stat/Date: RECONCILED:11/30/21 Bank:																		
0001	REV 41-1600: UltraPlaneta		2215177	0002	0086751	11/05/21	05	200	4117	891	902A	000000	000	00	000		160.00	

CHECK DATES BETWEEN 11/01/2021 AND 11/30/2021

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	REV 45-1507: 15mm LinearM		2215177	0003	0086751	11/05/21	05	200	4117	891	902A	000000	000	00	000	29.00
0003	REV 41-1603: UltraPlaneta		2215177	0004	0086751	11/05/21	05	200	4117	891	902A	000000	000	00	000	60.00
0004	REV 41-1562: 15mm Corner		2215177	0005	0086751	11/05/21	05	200	4117	891	902A	000000	000	00	000	30.00
0005	REV 41-1688: 15mm Metal H		2215177	0006	0086751	11/05/21	05	200	4117	891	902A	000000	000	00	000	40.00
0006	REV 41-1327: Shaft Collar		2215177	0007	0086751	11/05/21	05	200	4117	891	902A	000000	000	00	000	24.00
0007	REV 62-1867: 1.5mm WERAHe		2215177	0008	0086751	11/05/21	05	200	4117	891	902A	000000	000	00	000	20.00
0008	Discount		2215177	0009	0086751	11/05/21	05	200	4117	891	902A	000000	000	00	000	9.00-
0009	Shipping*** Brenda Howard		2215177	0010	0086751	11/05/21	05	200	4117	891	902A	000000	000	00	000	14.71
															Check total:	\$368.71

Check: 123249 Type: W Date: 11/09/21 Vendor: AARON SETH POWELL Vendor#: 191511 Stat/Date: RECONCILED:11/30/21 Bank:

0001	ADDITION TO TOOL ALLOWANC		2228075	0001	0065644	11/01/21	05	001	2810	510	0028	000000	028	00	000	79.88
															Check total:	\$79.88

Check: 123250 Type: W Date: 11/09/21 Vendor: \*\*UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: RECONCILED:11/30/21 Bank:

0001	PLASTIC NEEDLES #R04-5601		2202059	0001	INV54061	11/02/21	05	001	1100	511	0002	000000	002	00	000	6.86
0002	RUBBING PLATES #R04-5839		2202059	0002	INV54061	11/02/21	05	001	1100	511	0002	000000	002	00	000	14.80
0003	WATERCOLOR PENCIL #B-4304		2202059	0003	INV54061	11/02/21	05	001	1100	511	0002	000000	002	00	000	27.80
0004	COLORLED PENCILS 50 CT.#B-		2202059	0004	INV54061	11/02/21	05	001	1100	511	0002	000000	002	00	000	42.20
0005	THIN SHARPIES #S-37121		2202059	0005	INV54061	11/02/21	05	001	1100	511	0002	000000	002	00	000	19.00
0006	THIN GLUE STICKS #SUR-DT1		2202059	0006	INV54061	11/02/21	05	001	1100	511	0002	000000	002	00	000	11.12
0007	SHARPIE SET 36 CT. #S-350		2202059	0007	INV54061	11/02/21	05	001	1100	511	0002	000000	002	00	000	56.78
0008	WATERCOLOR PAPER #M-70618		2202059	0008	INV54061	11/02/21	05	001	1100	511	0002	000000	002	00	000	201.36
0009	MODEL MAGIC PACKS #B-6001		2202059	0009	INV54061	11/02/21	05	001	1100	511	0002	000000	002	00	000	71.92
0010	2" MASKING TAPE #3M-83935		2202059	0010	INV54061	11/02/21	05	001	1100	511	0002	000000	002	00	000	45.60
0011	CRAFT STICKS #C-377601		2202059	0011	INV54061	11/02/21	05	001	1100	511	0002	000000	002	00	000	7.51
0012	CRAFT STICKS COLOR #C-377		2202059	0012	INV54061	11/02/21	05	001	1100	511	0002	000000	002	00	000	9.43
0013	BEAD PACK #TB-82269		2202059	0013	INV54061	11/02/21	05	001	1100	511	0002	000000	002	00	000	5.99
0014	ACETATE ROLL #GAS-13129		2202059	0014	INV54061	11/02/21	05	001	1100	511	0002	000000	002	00	000	67.08
0015	BEAD PACK #TB-82268		2202059	0015	INV54061	11/02/21	05	001	1100	511	0002	000000	002	00	000	5.99
0016	WOOD STICKS #SAC-8073		2202059	0016	INV54061	11/02/21	05	001	1100	511	0002	000000	002	00	000	11.04
0017	GOLD WIRE #CMS-B16		2202059	0017	INV54061	11/02/21	05	001	1100	511	0002	000000	002	00	000	15.96
0018	SILVER WIRE #CMS-TC16		2202059	0018	INV54061	11/02/21	05	001	1100	511	0002	000000	002	00	000	15.96
0019	OIL PASTEL SETS #PEN-PHN3		2202059	0019	INV54061	11/02/21	05	001	1100	511	0002	000000	002	00	000	34.48
0020	PAINT PENS #DSC-508V		2202059	0020	INV54061	11/02/21	05	001	1100	511	0002	000000	002	00	000	76.64
0021	LINOLEUM CUTTERS 12 CT SM		2202059	0021	INV54061	11/02/21	05	001	1100	511	0002	000000	002	00	000	14.00
0022	LINOLEUM CUTTERS - 12 CT		2202059	0022	INV54061	11/02/21	05	001	1100	511	0002	000000	002	00	000	14.00
0023	LINEOLUM CUTTERS - 12 CT.		2202059	0023	INV54061	11/02/21	05	001	1100	511	0002	000000	002	00	000	14.00
0024	PENCIL SHARPENER #DAH-155		2202059	0024	INV54061	11/02/21	05	001	1100	511	0002	000000	002	00	000	20.60
0025	PENCILS #DI-13304		2202059	0025	INV54061	11/02/21	05	001	1100	511	0002	000000	002	00	000	33.84
0026	WOOD MANIKAU #J-710114		2202059	0026	INV54061	11/02/21	05	001	1100	511	0002	000000	002	00	000	23.92
0027	BLACK TRU-RAY PAPER #P-1		2202059	0027	INV54061	11/02/21	05	001	1100	511	0002	000000	002	00	000	26.34
															Check total:	\$894.22

Check: 123251 Type: W Date: 11/09/21 Vendor: \*\*COMM-CORE LLC Vendor#: 210163 Stat/Date: RECONCILED:11/30/21 Bank:

0001	Supt Office - Monthly Pho		2225045	0001	1053835	11/09/21	05	001	2411	441	0031	000000	024	00	000	114.29
0002	HS Guidance		2225045	0002	1053835	11/09/21	05	001	2120	441	0031	000000	001	00	000	114.29
0003	Athletics		2225045	0003	1053835	11/09/21	05	001	4590	441	0031	000000	000	00	000	114.29



CHECK DATES BETWEEN 11/01/2021 AND 11/30/2021

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0004	JH Principal		2225045	0004	1053835	11/09/21	05	001	2421	441	0031	000000	002	00	000		114.29
0005	JH Guidance		2225045	0005	1053835	11/09/21	05	001	2120	441	0031	000000	002	00	000		114.29
0006	SI Principal		2225045	0006	1053835	11/09/21	05	001	2421	441	0031	000000	003	00	000		114.29
0007	DE Office		2225045	0007	1053835	11/09/21	05	001	2421	441	0031	000000	004	00	000		114.29
0008	FP Office		2225045	0008	1053835	11/09/21	05	001	2421	441	0031	000000	005	00	000		114.29
0009	CE Principal		2225045	0009	1053835	11/09/21	05	001	2421	441	0031	000000	006	00	000		114.29
0010	Special Ed		2225045	0010	1053835	11/09/21	05	001	2417	441	0031	000000	013	00	000		114.29
0011	Treas Office		2225045	0011	1053835	11/09/21	05	001	2500	441	0031	000000	025	00	000		114.29
0012	HR Office		2225045	0012	1053835	11/09/21	05	001	2941	441	0031	000000	032	00	000		114.29
0013	Director of Instruction		2225045	0013	1053835	11/09/21	05	001	2414	441	0031	000000	015	00	000		114.29
0014	Business Manager		2225045	0014	1053835	11/09/21	05	001	2610	441	0031	000000	026	00	000		114.29
0015	Transportation		2225045	0015	1053835	11/09/21	05	001	2810	441	0031	000000	028	00	000		114.30
0016	Food Service		2225045	0016	1053835	11/09/21	05	001	2700	441	0031	000000	000	00	000		114.30
0017	Maintenance		2225045	0017	1053835	11/09/21	05	001	2700	441	0031	000000	000	00	000		114.30
0018	HS Principal		2225045	0018	1053835	11/09/21	05	001	2421	441	0031	000000	001	00	000		114.30
Check total:																\$2,057.26	
Check: 123252 Type: W Date: 11/09/21 Vendor: VARSITY SPIRIT FASHIONS Vendor#: 220026 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	New Uniforms-JH Comp Chee		2230109	0001	12837526	11/01/21	05	300	4553	890	918B	000000	002	00	000		4,508.20
Check total:																\$4,508.20	
Check: 123253 Type: W Date: 11/09/21 Vendor: CENTERPOINT ENERGY OHIO Vendor#: 220037 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	NATURAL GAS - FP		2225028	0001	OCT2021	11/08/21	05	001	2700	453	0031	000000	005	00	000		561.44
Check total:																\$561.44	
Check: 123254 Type: W Date: 11/09/21 Vendor: WARREN CO EDUCATIONAL SERVICE CENTER Vendor#: 230080 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	Occupational Therapy		2241022	0001	MBILL-1846	11/08/21	05	516	3260	410	9022	000000	000	00	000		402.50
Check total:																\$402.50	
Check: 123255 Type: W Date: 11/09/21 Vendor: BREAKOUT EDU Vendor#: 230237 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	BREAKOUT EDU KITPTO MINI		2205079	0001	0035288	10/29/21	05	018	4600	890	918A	000000	005	00	000		258.00
Check total:																\$258.00	
Check: 123256 Type: W Date: 11/09/21 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	blanket PO produce		2266048	0001	0284238	11/08/21	05	006	3120	560	0000	000000	000	00	000		810.90
0002	blanket PO produce		2266048	0001	0284239	11/08/21	05	006	3120	560	0000	000000	000	00	000		543.70
0003	blanket PO produce		2266048	0001	0284240	11/08/21	05	006	3120	560	0000	000000	000	00	000		402.10
0004	blanket PO produce		2266048	0001	0284241	11/08/21	05	006	3120	560	0000	000000	000	00	000		273.60
0005	blanket PO produce		2266048	0001	0284242	11/08/21	05	006	3120	560	0000	000000	000	00	000		228.40
0006	blanket PO produce		2266048	0001	0284244	11/08/21	05	006	3120	560	0000	000000	000	00	000		970.75
Check total:																\$3,229.45	
Check: 123257 Type: W Date: 11/09/21 Vendor: THE NATIONAL FLAG COMPANY Vendor#: 230879 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	New 10 x 15 sewn nylon US		2201152	0001	0215422	10/25/21	05	018	4600	890	904A	000000	001	00	000		235.95
Check total:																\$235.95	

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: 123258 Type: W Date: 11/11/21 Vendor: ALCOR SUPPLY COMPANY Vendor#: 000754 Stat/Date: RECONCILED:11/30/21 Bank:																		
0001	Blanket PO supplies		2266049	0001	0677575	11/09/21	05	006	3120	560	0000	000000	000	00	000		111.00	
0002	Blanket PO supplies		2266049	0001	0677576	11/09/21	05	006	3120	560	0000	000000	000	00	000		892.00	
0003	Blanket PO supplies		2266049	0001	0677577	11/09/21	05	006	3120	560	0000	000000	000	00	000		252.65	
0004	Blanket PO supplies		2266049	0001	0677578	11/09/21	05	006	3120	560	0000	000000	000	00	000		111.00	
																	Check total:	\$1,366.65
Check: 123259 Type: W Date: 11/11/21 Vendor: **CINTAS CORP Vendor#: 010094 Stat/Date: RECONCILED:11/30/21 Bank:																		
0001	Apron service for lab cla		2201087	0001	4095089864	09/07/21	05	001	1100	511	0001	000000	001	00	000		67.95	
0002	Apron service for lab cla		2201087	0001	4096252793	09/21/21	05	001	1100	511	0001	000000	001	00	000		67.95	
0003	Apron service for lab cla		2201087	0001	4096985503	09/27/21	05	001	1100	511	0001	000000	001	00	000		67.95	
0004	Apron service for lab cla		2201087	0001	4097595532	10/04/21	05	001	1100	511	0001	000000	001	00	000		67.95	
0005	Apron service for lab cla		2201087	0001	4098304161	10/11/21	05	001	1100	511	0001	000000	001	00	000		67.95	
0006	Apron service for lab cla		2201087	0001	4098948338	10/18/21	05	001	1100	511	0001	000000	001	00	000		67.95	
0007	Apron service for lab cla		2201087	0001	4099606416	10/25/21	05	001	1100	511	0001	000000	001	00	000		67.95	
0008	Apron service for lab cla		2201087	0001	4100307059	11/01/21	05	001	1100	511	0001	000000	001	00	000		85.05	
0009	Apron service for lab cla		2201087	0001	4101011362	11/08/21	05	001	1100	511	0001	000000	001	00	000		85.05	
																	Check total:	\$645.75
Check: 123260 Type: W Date: 11/11/21 Vendor: AMAZON CAPITAL SERVICES INC Vendor#: 010380 Stat/Date: RECONCILED:11/30/21 Bank:																		
0001	CLASSROOM SUPPLIES		2204033	0001	11CP-F1XY-3WLC	10/11/21	05	001	1110	511	0004	000000	004	05	000		121.88	
0002	CLASSROOM SUPPLIES		2204045	0001	1379-QJ9H-6X94	10/18/21	05	001	1110	511	0004	120500	004	00	000		125.28	
0003	MISC. SUPPLIES		2206133	0001	14Y6-QYP1-XP4F	11/08/21	05	001	1110	511	0006	000000	006	00	000		107.96	
0004	KOKODI LCD WRITINGTABLET/		2206188	0001	1D1W-YDK6-1VXQ	11/08/21	05	018	4600	510	907A	000000	006	00	000		239.88	
0005	GAFLY THERAPEUTICS CHAIR		2206190	0001	1D7L-6CP7-3FWM	11/08/21	05	018	4600	510	907A	000000	006	00	000		30.87	
0006	KORE KIDS WOBBLE CHAIR		2206190	0002	1D7L-6CP7-3FWM	11/08/21	05	018	4600	510	907A	000000	006	00	000		57.00	
0007	SECURA 60-MINUTE VISUAL T		2206190	0003	1D7L-6CP7-3FWM	11/08/21	05	018	4600	510	907A	000000	006	00	000		18.99	
0008	GIGGLING TOY HIPPO		2206192	0001	1D7L-6CP7-1NMY	11/08/21	05	018	4600	510	907A	000000	006	00	000		52.95	
0009	CLIP ON FAN GREEN		2206192	0002	1D7L-6CP7-1NMY	11/08/21	05	018	4600	510	907A	000000	006	00	000		53.99	
0010	BUBBLE MACHINETO BE REIMB		2206192	0003	1D7L-6CP7-1NMY	11/08/21	05	018	4600	510	907A	000000	006	00	000		54.99	
																	Check total:	\$863.79
Check: 123261 Type: W Date: 11/11/21 Vendor: ARCHBISHOP ALTER HIGH SCHOOL Vendor#: 010609 Stat/Date: RECONCILED:11/30/21 Bank:																		
ATTN: ALEX SCHUSTER																		
0001	Boys Golf- Entry Fees		2230007	0003	Golf @ alter	09/13/21	05	300	4524	890	901B	000000	020	00	000		250.00	
																	Check total:	\$250.00
Check: 123262 Type: W Date: 11/11/21 Vendor: BOONE'S POWER EQUIPMENT Vendor#: 020614 Stat/Date: RECONCILED:11/30/21 Bank:																		
0001	Repairs on Grounds Equipm		2216060	0001	0414234	10/25/21	05	001	2730	423	0016	000000	000	00	000		72.98	
0002	WESTERN 72 INCH MANUAL AN		2216102	0001	0414407	10/25/21	05	001	2700	640	0016	000000	000	00	000		3,283.20	
0003	WESTERN LOW-PRO 300W TAIL		2216102	0002	0414407	10/25/21	05	001	2700	640	0016	000000	000	00	000		1,942.20	
																	Check total:	\$5,298.38
Check: 123263 Type: W Date: 11/11/21 Vendor: JILL BRUMBAUGH Vendor#: 020848 Stat/Date: RECONCILED:11/30/21 Bank:																		
0001	Jill Brumbaugh: mileage &		2232075	0001	5/3 Center-MR	11/09/21	05	001	2310	432	0099	000000	000	00	000		22.14	

CHECK DATES BETWEEN 11/01/2021 AND 11/30/2021

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:																\$22.14	
Check: 123264 Type: W Date: 11/11/21 Vendor: HCESC																Vendor#: 030896 Stat/Date: RECONCILED:11/30/21 Bank:	
0001	HS	2213038	0001	0115096	10/30/21	05	001	1240	475	0013	000000	001	00	000			340.41
0002	JH	2213038	0002	0115096	10/30/21	05	001	1240	475	0013	000000	002	00	000			340.41
0003	SI	2213038	0003	0115096	10/30/21	05	001	1230	475	0013	000000	003	00	000			340.41
0004	DE	2213038	0004	0115096	10/30/21	05	001	1230	475	0013	000000	004	00	000			340.41
0005	FP	2213038	0005	0115096	10/30/21	05	001	1230	475	0013	000000	005	00	000			340.40
0006	CE	2213038	0006	0115096	10/30/21	05	001	1230	475	0013	000000	006	00	000			340.40
0007	HS	2213038	0001	0115163	10/30/21	05	001	1240	475	0013	000000	001	00	000			1,998.00
0008	JH	2213038	0002	0115163	10/30/21	05	001	1240	475	0013	000000	002	00	000			603.84
0009	SI	2213038	0003	0115163	10/30/21	05	001	1230	475	0013	000000	003	00	000			1,010.84
0010	DE	2213038	0004	0115163	10/30/21	05	001	1230	475	0013	000000	004	00	000			270.84
0011	FP	2213038	0005	0115163	10/30/21	05	001	1230	475	0013	000000	005	00	000			1,059.68
0012	CE	2213038	0006	0115163	10/30/21	05	001	1230	475	0013	000000	006	00	000			936.84
0013	HS	2213038	0001	0115216	10/30/21	05	001	1240	475	0013	000000	001	00	000			214.42
0014	JH	2213038	0002	0115216	10/30/21	05	001	1240	475	0013	000000	002	00	000			339.75
0015	FP	2213038	0005	0115216	10/30/21	05	001	1230	475	0013	000000	005	00	000			339.75
0016	CE	2213038	0006	0115216	10/30/21	05	001	1230	475	0013	000000	006	00	000			75.50
0017	HS	2213038	0001	0115217	10/30/21	05	001	1240	475	0013	000000	001	00	000			176.67
0018	JH	2213038	0002	0115217	10/30/21	05	001	1240	475	0013	000000	002	00	000			302.00
0019	CE	2213038	0006	0115217	10/30/21	05	001	1230	475	0013	000000	006	00	000			37.75
Check total:																\$9,408.32	
Check: 123265 Type: W Date: 11/11/21 Vendor: **COMMERCIAL PARTS & SERVICE																Vendor#: 031020 Stat/Date: Bank:	
0001	Blanket PO equipment repa	2266063	0001	INV300116	11/10/21	05	006	3120	423	0000	000000	000	00	000			1,389.53
Check total:																\$1,389.53	
Check: 123266 Type: W Date: 11/11/21 Vendor: COMPLETE CARE PROVIDERS																Vendor#: 031044 Stat/Date: RECONCILED:11/30/21 Bank:	
0001	Secondary students	2213021	0001	OCT2021	11/07/21	05	001	2821	480	0013	000000	001	00	000			3,150.00
0002	for Secondary Student	2213071	0001	Oct21	11/07/21	05	001	2821	480	0013	000000	001	00	000			75.00
Check total:																\$3,225.00	
Check: 123267 Type: W Date: 11/11/21 Vendor: ANDREA COOK																Vendor#: 031219 Stat/Date: RECONCILED:11/30/21 Bank:	
0001	Andrea Cook: mileage & pa	2232070	0001	5/3 Center-MR	11/08/21	05	001	2310	432	0099	000000	000	00	000			35.83
Check total:																\$35.83	
Check: 123268 Type: W Date: 11/11/21 Vendor: ELLISON EDUCATIONAL																Vendor#: 050450 Stat/Date: RECONCILED:11/30/21 Bank:	
EQUIPMENT																	
0001	PTO MINI GRANT	2204138	0001	S1105990	10/22/21	05	018	4600	890	915A	000000	004	00	000			206.80
Check total:																\$206.80	
Check: 123269 Type: W Date: 11/11/21 Vendor: EXTERMITAL TERMITE & PEST																Vendor#: 050685 Stat/Date: RECONCILED:11/30/21 Bank:	
CONTROL																	
0001	CE	2216058	0007	0859541	11/04/21	05	001	2700	410	0016	000000	006	00	000			40.00
0002	SI	2216058	0004	0859549	11/04/21	05	001	2700	410	0016	000000	003	00	000			45.00
Check total:																\$85.00	

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: 123270 Type: W Date: 11/11/21 Vendor: FRANKLIN CITY SCHOOLS Vendor#: 060069 Stat/Date: RECONCILED:11/30/21 Bank:																	
JANA BELLAMY, TREASURER																	
0001	JH Comp Cheer Fees		2230207	0001	COMPETITION	11/08/21	05	300	4553	890	918B	000000	002	00	000		216.00
																Check total:	\$216.00
Check: 123271 Type: W Date: 11/11/21 Vendor: **JOHN R GREEN CO Vendor#: 070530 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	PTO MINI GRANT		2204135	0001	57606.00	10/18/21	05	018	4600	890	915A	000000	004	00	000		402.81
																Check total:	\$402.81
Check: 123272 Type: W Date: 11/11/21 Vendor: **HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	CO - Custodial Supplies		2216003	0001	0222947	11/09/21	05	001	2700	570	0016	000000	000	00	000		549.80
0002	HS		2216003	0002	219129-CM	11/09/21	05	001	2700	570	0016	000000	001	00	000		273.52-
0003	HS		2216003	0002	222945-1	11/09/21	05	001	2700	570	0016	000000	001	00	000		1,293.35
0004	HS		2216003	0002	222945-CM	11/09/21	05	001	2700	570	0016	000000	001	00	000		543.60-
0005	DE		2216130	0004	0222972	11/09/21	05	001	2700	570	0016	000000	004	00	000		4,310.21
0006	CE		2216130	0006	0222973	11/09/21	05	001	2700	570	0016	000000	006	00	000		1,690.95
																Check total:	\$7,027.19
Check: 123273 Type: W Date: 11/11/21 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	World Kindness Day shirts		2201179	0001	0022461	11/11/21	05	018	4600	890	904A	000000	001	00	000		1,754.00
																Check total:	\$1,754.00
Check: 123274 Type: W Date: 11/11/21 Vendor: KETTERING CITY SCHOOL DISTRICT Vendor#: 110170 Stat/Date: Bank:																	
0001	JH Comp Cheer Fees		2230208	0001	REG FEE-CHEER	11/08/21	05	300	4553	890	918B	000000	002	00	000		180.00
																Check total:	\$180.00
Check: 123275 Type: W Date: 11/11/21 Vendor: ALICIA MANEY Vendor#: 130178 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	Alicia Maney: mileage &pa		2232072	0001	5/3 Center-MR	11/08/21	05	001	2310	432	0099	000000	000	00	000		21.14
																Check total:	\$21.14
Check: 123276 Type: W Date: 11/11/21 Vendor: MICHAEL MYERS Vendor#: 131381 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	Mileage reimbursement -Mi		2201076	0001	Mileage	11/08/21	05	001	2421	431	0001	000000	001	00	000		86.46
																Check total:	\$86.46
Check: 123277 Type: W Date: 11/11/21 Vendor: CCBCC OPERATIONS LLC Vendor#: 150103 Stat/Date: RECONCILED:11/30/21 Bank:																	
COCA-COLA BOTTLING CO																	
0001	Blanket PO Coke products		2266051	0001	20241203666	11/10/21	05	006	3120	560	0000	000000	000	00	000		270.54
0002	Blanket PO Coke products		2266051	0001	20241203667	11/10/21	05	006	3120	560	0000	000000	000	00	000		2,151.43
																Check total:	\$2,421.97
Check: 123278 Type: W Date: 11/11/21 Vendor: **PARTS EXPRESS Vendor#: 160090 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	Parts needed for Technolo		2229008	0004	INV280969	11/10/21	05	001	2240	517	0029	000000	004	00	000		60.27
																Check total:	\$60.27

SEQ	DESCRIPTION	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: 123279 Type: W Date: 11/11/21 Vendor: RUMPKE OF OHIO INC Vendor#: 160211 Stat/Date: RECONCILED:11/30/21 Bank:																		
0001	DW - TRASH REMOVAL SERVIC		2216007	0001	3632784	11/02/21	05	001	2700	422	0016	000000	000	00	000		515.34	
																	Check total:	\$515.34
Check: 123280 Type: W Date: 11/11/21 Vendor: SCHOLASTIC Vendor#: 190256 Stat/Date: RECONCILED:11/30/21 Bank:																		
0001	Item #NTS816111The Next S		2215171	0001	34120430	11/09/21	05	590	2212	510	9222	000000	015	16	000		194.95	
0002	Shipping*** Brenda Howard		2215171	0002	34120430	11/09/21	05	590	2212	510	9222	000000	015	16	000		17.55	
																	Check total:	\$212.50
Check: 123281 Type: W Date: 11/11/21 Vendor: SCHOOL SPECIALTY Vendor#: 190296 Stat/Date: RECONCILED:11/30/21 Bank:																		
0001	INSTRUCTIONAL EQUIPMENT		2204142	0001	208128906298	10/25/21	05	001	1110	640	0004	000000	004	00	000		494.40	
																	Check total:	\$494.40
Check: 123282 Type: W Date: 11/11/21 Vendor: TEACHERS PAY TEACHERS Vendor#: 191361 Stat/Date: RECONCILED:11/30/21 Bank:																		
0001	CLASSROOM SUPPLIES		2204034	0001	169061462	10/14/21	05	001	1110	511	0004	000000	004	05	000		46.48	
																	Check total:	\$46.48
Check: 123283 Type: W Date: 11/11/21 Vendor: **UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: RECONCILED:11/30/21 Bank:																		
0001	Art supplies for students		2201016	0001	INV55283	11/05/21	05	001	1100	511	0001	000000	001	00	000		50.00	
0002	CLASSROOM SUPPLIES		2204108	0001	INV48162	10/01/21	05	001	1100	511	0004	000000	004	00	000		503.10	
																	Check total:	\$553.10
Check: 123284 Type: W Date: 11/11/21 Vendor: NANCY BELL Vendor#: 220228 Stat/Date: RECONCILED:11/30/21 Bank:																		
0001	Nancy Bell: mileage & par		2232073	0001	5/3 CENTER-MR	11/08/21	05	001	2310	432	0099	000000	000	00	000		19.04	
																	Check total:	\$19.04
Check: 123285 Type: W Date: 11/11/21 Vendor: WARREN CO EDUCATIONAL SERVICE CENTER Vendor#: 230080 Stat/Date: RECONCILED:11/30/21 Bank:																		
0001	MK #101065, ,NJ #105842,		2213028	0001	MBILL-1892	11/08/21	05	001	1230	475	0013	000000	003	00	000		18,090.00	
0002	NW #102571, SS #1017019		2213028	0002	MBILL-1892	11/08/21	05	001	1240	475	0013	000000	001	00	000		12,060.00	
0003	GM #107573		2213028	0003	MBILL-1892	11/08/21	05	001	1240	475	0013	000000	001	00	000		6,030.00	
0004	IT #105953, SH #204030, K		2213029	0001	MBILL-1892	11/08/21	05	001	1240	475	0013	000000	001	00	000		18,450.00	
0005	XA #103407, DK #1026173,		2213030	0001	MBILL-1892	11/08/21	05	001	1240	475	0013	000000	001	00	000		9,000.00	
0006	BS #103863		2213030	0002	MBILL-1892	11/08/21	05	001	1230	475	0013	000000	003	00	000		4,500.00	
0007	Tuition MS #102481, NL #1		2213031	0001	MBILL-1892	11/08/21	05	001	1240	475	0013	000000	001	00	000		7,200.00	
0008	Transportation by WCESC f		2213031	0002	MBILL-1892	11/08/21	05	001	2821	480	0013	000000	001	00	000		1,800.00	
0009	Paraprofessional - Job Co		2213032	0001	MBILL-1892	11/08/21	05	019	2126	410	9222	000000	101	00	000		4,398.55	
0010	Transition Coordinator		2213033	0001	MBILL-1892	11/08/21	05	019	2126	410	9222	000000	001	00	000		3,767.27	
0011	HS		2213036	0001	MBILL-1892	11/08/21	05	001	2181	475	0013	000000	001	00	000		8,130.39	
0012	JH		2213036	0002	MBILL-1892	11/08/21	05	001	2181	475	0013	000000	002	00	000		8,130.39	
0013	SI		2213036	0003	MBILL-1892	11/08/21	05	001	2181	475	0013	000000	003	00	000		8,130.39	
0014	DE		2213036	0004	MBILL-1892	11/08/21	05	001	2181	475	0013	000000	004	00	000		8,130.39	
0015	FP		2213036	0005	MBILL-1892	11/08/21	05	001	2181	475	0013	000000	005	00	000		8,130.39	
0016	CE		2213036	0006	MBILL-1892	11/08/21	05	001	2181	475	0013	000000	006	00	000		8,130.39	

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	PS		2213036	0007	MBILL-1892	11/08/21	05	001	2181	475	0013	000000	007	00	000		8,130.39
0018	Special Education Student		2213047	0001	MBILL-1892	11/08/21	05	001	1240	475	0013	000000	001	00	000		3,567.00
0019	for SY 21/22		2213058	0001	MBILL-1892	11/08/21	05	516	2134	410	9022	000000	000	00	000		4,224.00
0020	Tuition		2213079	0001	MBILL-1892	11/08/21	05	001	1230	475	0013	000000	004	00	000		4,069.45
0021	Tuition		2213079	0002	MBILL-1892	11/08/21	05	001	1240	475	0013	000000	001	00	000		4,069.44
0022	Learning Center Tuitionpa		2213085	0001	MBILL-1892	11/08/21	05	001	1230	475	0013	000000	004	00	000		4,250.00
0023	Super Blanket Purchase Or		2215076	0001	MBILL-1892	11/08/21	05	001	2172	849	0000	000000	000	00	000		1,237.82
0024	Super Blanket Purchase Or		2215115	0001	MBILL-1892	11/08/21	05	001	1140	849	0099	000000	000	00	000		8,640.00
0025	Super Blanket Purchase Or		2215181	0001	MBILL-1892	11/08/21	05	001	1140	849	0099	000000	000	00	000		1,518.75
0026	SUB NURSE - ON AN AS NEED		2225167	0001	MBILL-1892	11/08/21	05	001	2130	411	0032	000000	000	00	000		780.00
0027	FY22 COORDINATED CARE RES		2225169	0001	MBILL-1892	11/08/21	05	001	2173	410	0024	000000	001	00	000		4,772.73
0028	Educational Interpreter		2266029	0001	MBILL-1892	11/08/21	05	001	1240	475	0013	000000	001	00	000		6,087.27
0029	Split between all buildin		2266030	0001	MBILL-1892	11/08/21	05	001	1240	475	0013	000000	001	00	000		172.63
0030	-Split between all buildi		2266030	0002	MBILL-1892	11/08/21	05	001	1240	475	0013	000000	002	00	000		172.63
0031	-Split between all buildi		2266030	0003	MBILL-1892	11/08/21	05	001	1230	475	0013	000000	003	00	000		172.63
0032	-Split between all buildi		2266030	0004	MBILL-1892	11/08/21	05	001	1230	475	0013	000000	004	00	000		172.63
0033	-Split between all buildi		2266030	0005	MBILL-1892	11/08/21	05	001	1230	475	0013	000000	005	00	000		172.63
0034	-Split between all buildi		2266030	0006	MBILL-1892	11/08/21	05	001	1230	475	0013	000000	006	00	000		172.64
0035	SI		2266032	0001	MBILL-1892	11/08/21	05	001	1230	475	0013	000000	003	00	000		180.00
0036	HS		2266033	0001	MBILL-1892	11/08/21	05	001	2130	413	0013	000000	001	00	000		13,672.72
0037	FP		2266033	0002	MBILL-1892	11/08/21	05	001	2130	413	0013	000000	005	00	000		6,836.37
Check total:																\$207,149.89	

Check: 123286 Type: W Date: 11/11/21 Vendor: KATRINA FUGATE Vendor#: 230886 Stat/Date: RECONCILED:11/30/21 Bank:

0001	Mileage reimbursement -Ka		2201077	0001	mileage	11/08/21	05	001	2421	431	0001	000000	001	00	000		15.23
Check total:																\$15.23	

Check: 123287 Type: W Date: 11/12/21 Vendor: AUNT MILLIE'S Vendor#: 000675 Stat/Date: RECONCILED:11/30/21 Bank:

0001	Blanket PO bakery		2266050	0001	0049143315051	11/11/21	05	006	3120	560	0000	000000	000	00	000		80.98
Check total:																\$80.98	

Check: 123288 Type: W Date: 11/12/21 Vendor: ALCOR SUPPLY COMPANY Vendor#: 000754 Stat/Date: RECONCILED:11/30/21 Bank:

0001	Blanket PO supplies		2266049	0001	0677751	11/11/21	05	006	3120	560	0000	000000	000	00	000		114.50
Check total:																\$114.50	

Check: 123289 Type: W Date: 11/12/21 Vendor: AMAZON CAPITAL SERVICES INC Vendor#: 010380 Stat/Date: RECONCILED:11/30/21 Bank:

0001	CLASSROOM SUPPLIES		2204030	0001	1WPH-7DXK-1MML	10/04/21	05	001	1110	511	0004	000000	004	05	000		141.75
0002	ReunionG Garden Cart with		2241031	0001	1VYQ-64XP-7TJM	11/04/21	05	516	3260	510	9222	000000	000	00	000		205.18
Check total:																\$346.93	

Check: 123290 Type: W Date: 11/12/21 Vendor: BODEY SALES, LLC Vendor#: 020603 Stat/Date: RECONCILED:11/30/21 Bank:  
J. MICHAEL BODEY

0001	Plaques-football		2230213	0001	0018585	11/10/21	05	300	4516	890	901B	000000	020	00	000		176.00
Check total:																\$176.00	

Check: 123291 Type: W Date: 11/12/21 Vendor: \*\*BRENDA'S FLOWERS & GIFTS Vendor#: 020720 Stat/Date: RECONCILED:11/30/21 Bank:

CHECK DATES BETWEEN 11/01/2021 AND 11/30/2021

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	Senior Night Flowers		2230204	0001	0005612	10/05/21	05	300	4590	890	901B	000000	020	00	0000	47.25	
0002	Senior Night Flowers		2230204	0001	0005662	10/20/21	05	300	4590	890	901B	000000	020	00	0000	202.00	
																Check total:	\$249.25
Check: 123292 Type: W Date: 11/12/21 Vendor: **BUSHONG RESTAURANT EQUIPMENT Vendor#: 021070 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	36 sheet pans for Springb		2266064	0001	0262305	11/11/21	05	006	3120	560	0000	000000	000	00	0000	312.84	
																Check total:	\$312.84
Check: 123293 Type: W Date: 11/12/21 Vendor: **HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: VOID: 11/15/21 Bank:																	
0001	HS - MAINT. EQUIPMENT - T		2216126	0001	0219129	10/22/21	05	001	2700	640	0016	000000	001	00	0000	9,135.18	
																Check total:	\$9,135.18
Check: 123294 Type: W Date: 11/12/21 Vendor: MONTGOMERY CO ED SERV CENTER Vendor#: 131175 Stat/Date: RECONCILED:11/30/21 Bank: ATTN: TREASURER'S OFFICE																	
0001	Student 106639 LC		2213023	0001	0002170	11/11/21	05	001	1230	475	0013	000000	006	00	0000	6,380.00	
																Check total:	\$6,380.00
Check: 123295 Type: W Date: 11/12/21 Vendor: PLATTENBURG CPA Vendor#: 160566 Stat/Date: RECONCILED:11/30/21 Bank: CLIENT #2556																	
0001	SERVICES FOR FY21 AUDIT		2225016	0001	Oct312021	11/10/21	05	001	2560	843	0025	000000	025	00	0000	6,500.00	
																Check total:	\$6,500.00
Check: 123296 Type: W Date: 11/12/21 Vendor: CRISIS PREVENTION INSTITUTE Vendor#: 191241 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	Item PWKB20NCIMCI Workboo		2213086	0001	CUS0275832	11/09/21	05	516	1240	510	9022	000000	000	00	0000	352.35	
0002	Item PWKB20NCIMCI Workboo		2213086	0002	CUS0275832	11/09/21	05	516	1230	510	9022	000000	000	00	0000	352.35	
0003	Shipping - UPS Ground Fre		2213086	0003	CUS0275832	11/09/21	05	516	1230	510	9022	000000	000	00	0000	0.00	
																Check total:	\$704.70
Check: 123297 Type: W Date: 11/12/21 Vendor: HAMILTON CITY SCHOOL DISTRICT Vendor#: 230999 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	Entry Fee		2230215	0001	BOY BASKETBALL	11/12/21	05	300	4512	890	901B	000000	020	00	0000	100.00	
																Check total:	\$100.00
Check: 123298 Type: W Date: 11/15/21 Vendor: JDRF INTERNATIONAL Vendor#: 000227 Stat/Date: Bank:																	
0001	DONATION-EMPLOYEE FUNDRAI		2205101	0001	NOV21 DONATION	11/12/21	05	018	4600	890	918A	000000	005	00	0000	240.00	
																Check total:	\$240.00
Check: 123299 Type: W Date: 11/15/21 Vendor: NATIONAL SCIENCE TEACHERS ASSOCIATION Vendor#: 000600 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	Picture-Perfect ScienceLe		2215172	0001	5047361	11/01/21	05	001	2414	510	0015	000000	015	00	0000	32.27	
0002	More Picture-Perfect Scie		2215172	0002	5047361	11/01/21	05	001	2414	510	0015	000000	015	00	0000	32.27	
0003	Even More Picture-Perfect		2215172	0003	5047361	11/01/21	05	001	2414	510	0015	000000	015	00	0000	32.27	
0004	Picture-Perfect STEM Less		2215172	0004	5047361	11/01/21	05	001	2414	510	0015	000000	015	00	0000	32.27	
0005	Picture-Perfect STEM Less		2215172	0005	5047361	11/01/21	05	001	2414	510	0015	000000	015	00	0000	32.27	
0006	10% shippingPlease apply		2215172	0006	5047361	11/01/21	05	001	2414	510	0015	000000	015	00	0000	16.14	
																Check total:	\$177.49

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: 123300 Type: W Date: 11/15/21 Vendor: CLEAN ALL SERVICES Vendor#: 000757 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	CLEANING SERVICES FOR BOA	2216045	0001	0185862		11/10/21	05	001	2700	410	0016	000000	000	00	000		1,400.00
																Check total:	\$1,400.00
Check: 123301 Type: W Date: 11/15/21 Vendor: ELECTRONIX EXPRESS Vendor#: 010029 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	NIGHT LIGHT KIT (SOLDERIN	2202057	0001	INV570666		11/09/21	05	001	1100	511	0002	000000	002	00	000		245.00
0002	AA PLASTIC 2 BATTERY HOLD	2202057	0002	INV570666		11/09/21	05	001	1100	511	0002	000000	002	00	000		42.00
0003	SHIPPING	2202057	0003	INV570666		11/09/21	05	001	1100	511	0002	000000	002	00	000		14.35
																Check total:	\$301.35
Check: 123302 Type: W Date: 11/15/21 Vendor: DISCOUNT MAGAZINE SUBSCRIPTION Vendor#: 010346 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	NATIONAL GEOGRAPHIC	2202033	0001	M7156928	9	08/13/21	05	001	2222	540	0002	000000	002	00	000		54.90
0002	SCIENCE NEWS	2202033	0002	M7156928	9	08/13/21	05	001	2222	540	0002	000000	002	00	000		54.90
0003	TIME MAGAZINE	2202033	0003	M7156928	9	08/13/21	05	001	2222	540	0002	000000	002	00	000		27.45
																Check total:	\$137.25
Check: 123303 Type: W Date: 11/15/21 Vendor: AMAZON CAPITAL SERVICES INC Vendor#: 010380 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	Items per attached order.	2201185	0001	1C6V-R7GG-CMG1		11/15/21	05	001	1100	511	0001	000000	001	00	000		41.85
0002	The Turn of the Screw by	2201187	0001	119F-9KG6-6631		11/15/21	05	001	1100	511	0001	000000	001	00	000		5.89
0003	OPEN PURCHASE ORDER TO OR	2205055	0001	1KRD-CXGD-9NPT		11/15/21	05	001	1100	511	0005	000000	005	00	000		52.44
0004	AMOUNT TO PURCHASE STILL	2205089	0001	1HL1-7NW3-FMJK		11/15/21	05	018	4600	890	918A	000000	005	00	000		253.00
0005	AMOUNT TO PURCHASE EQUIPM	2205099	0001	#1C6V-R7GG-FV3C		11/15/21	05	001	1110	510	0005	000000	005	00	000		159.99
0006	Laptop Battery (0909H5) f	2215183	0001	1FDM-P447-D3MW		11/15/21	05	200	4117	891	902A	000000	000	00	000		26.87
0007	Amazon supplies-HS Sideli	2230168	0001	1NDH-TN73-LGL6		11/15/21	05	300	4553	890	905B	000000	001	00	000		186.27
																Check total:	\$726.31
Check: 123304 Type: W Date: 11/15/21 Vendor: CENGAGE LEARNING INC / GALE Vendor#: 030302 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	Account #439418Qty. 53 eB	2215184	0001	76148934		11/05/21	05	590	2212	510	9222	000000	015	16	000		6,175.09
																Check total:	\$6,175.09
Check: 123305 Type: W Date: 11/15/21 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	BLANKET PO - WATER TREATM	2216022	0001	7576301		11/10/21	05	001	2700	410	0016	000000	000	00	000		204.63
																Check total:	\$204.63
Check: 123306 Type: W Date: 11/15/21 Vendor: FORWARD EDGE Vendor#: 060380 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	Service Fees - On-SiteTec	2229016	0001	CW40025		11/04/21	05	001	2240	410	0029	000000	029	00	000		17,639.00
																Check total:	\$17,639.00
Check: 123307 Type: W Date: 11/15/21 Vendor: **HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	HS	2216003	0002	0222873		11/11/21	05	001	2700	570	0016	000000	001	00	000		363.86
0002	HS	2216003	0002	222945-2		11/12/21	05	001	2700	570	0016	000000	001	00	000		64.06
0003	FP	2216003	0006	222948-1		11/12/21	05	001	2700	570	0016	000000	005	00	000		128.12



Date: 12/02/2021  
Time: 4:06 pm

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 11/01/2021 AND 11/30/2021  
ALL CHECKS SELECTED

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(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$556.04	
Check: 123308 Type: W Date: 11/15/21 Vendor: **IMAGE MARK-IT		Vendor#: 090053 Stat/Date: RECONCILED:11/30/21 Bank:															
0001	BLUE MESH SHORTS FOR P.E.	2202061	0001	0022382		10/26/21	05	001	1100	511	0002	000000	002	00	000		139.00
Check total:																\$139.00	
Check: 123309 Type: W Date: 11/15/21 Vendor: LAKESHORE LEARNING MATERIALS		Vendor#: 120050 Stat/Date: RECONCILED:11/30/21 Bank:															
0001	GG471 - TOUCH & READ CVC	2206189	0001	344034110521		11/05/21	05	018	4600	510	907A	000000	006	00	000		34.99
0002	LC926 - CLASSROOM MAGNETI	2206189	0002	344034110521		11/05/21	05	018	4600	510	907A	000000	006	00	000		49.99
0003	EE700X - SNAP & BUILD PHO	2206189	0003	344034110521		11/05/21	05	018	4600	510	907A	000000	006	00	000		85.00
0004	DD316 - TWIST & TURN 3-LE	2206189	0004	344034110521		11/05/21	05	018	4600	510	907A	000000	006	00	000		29.99
0005	LC113 - BUILD A WORD CRAY	2206189	0005	344034110521		11/05/21	05	018	4600	510	907A	000000	006	00	000		29.99
0006	GG483 - MATCH & SORTSOCIA	2206193	0001	343997110521		11/05/21	05	001	1110	511	0006	000000	006	00	000		29.99
0007	FF315 - ALPHABET MYSTERY	2206193	0002	343997110521		11/05/21	05	001	1110	511	0006	000000	006	00	000		49.99
0008	FF196 - PHONEMIC AWARENES	2206193	0003	343997110521		11/05/21	05	001	1110	511	0006	000000	006	00	000		39.99
0009	FF448X - SINGLE LINE WRIT	2206193	0004	343997110521		11/05/21	05	001	1110	511	0006	000000	006	00	000		26.99
0010	AA527 - LAUNCH & LEARNBEG	2206193	0005	343997110521		11/05/21	05	001	1110	511	0006	000000	006	00	000		29.99
0011	PP185 - LAKESHORE ALPHABE	2206193	0006	343997110521		11/05/21	05	001	1110	511	0006	000000	006	00	000		59.99
0012	FF197 - ALPHABET FOLDER G	2206193	0007	343997110521		11/05/21	05	001	1110	511	0006	000000	006	00	000		39.99
Check total:																\$506.89	
Check: 123310 Type: W Date: 11/15/21 Vendor: E&H HARDWARE GROUP, LLC		Vendor#: 131147 Stat/Date: RECONCILED:11/30/21 Bank:															
0001	FP	2216005	0006	5028/Q		11/09/21	05	001	2700	570	0016	000000	005	00	000		22.98
0002	HS - PARTS/SUPPLIES	2216005	0001	5029/Q		11/09/21	05	001	2700	570	0016	000000	001	00	000		2.24
0003	JH	2216005	0005	5040/Q		11/11/21	05	001	2700	570	0016	000000	002	00	000		17.96
Check total:																\$43.18	
Check: 123311 Type: W Date: 11/15/21 Vendor: **MUSIC THEATER INTERNATIONAL		Vendor#: 131364 Stat/Date: Bank:															
0001	INTO THE WOODS MUSICAL	2202020	0001	0082742		11/15/21	05	300	4137	890	909B	000000	002	00	000		735.00
Check total:																\$735.00	
Check: 123312 Type: W Date: 11/15/21 Vendor: **CNA SURETY		Vendor#: 131373 Stat/Date: RECONCILED:11/30/21 Bank:															
0001	FY22 TREASURER'S BOND FOR	2225034	0001	NOV2021		11/12/21	05	001	2510	853	0025	000000	025	00	000		350.00
Check total:																\$350.00	
Check: 123313 Type: W Date: 11/15/21 Vendor: OFFICE DEPOT		Vendor#: 150066 Stat/Date: RECONCILED:11/30/21 Bank:															
0001	Office Supplies for Speci	2213010	0001	207787052001		11/08/21	05	001	2417	510	0013	000000	013	00	000		16.39
Check total:																\$16.39	
Check: 123314 Type: W Date: 11/15/21 Vendor: **OVERDRIVE INC.		Vendor#: 150501 Stat/Date: RECONCILED:11/30/21 Bank:															
0001	CONTENT CREDIT	2202053	0001	CD0695821434184		10/27/21	05	001	2222	530	0002	000000	002	00	000		1,000.00
Check total:																\$1,000.00	
Check: 123315 Type: W Date: 11/15/21 Vendor: **PITSCO EDUCATION		Vendor#: 160499 Stat/Date: RECONCILED:11/30/21 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	Item #W39375: TETRIX MAX		2215176	0001	21-000016557	11/09/21	05	200	4117	891	902A	000000	000	00	000		37.75	
0002	Item #W44609: TETRIX MAXG		2215176	0002	21-000016557	11/09/21	05	200	4117	891	902A	000000	000	00	000		28.50	
0003	Shipping*** Brenda Howard		2215176	0003	21-000016557	11/09/21	05	200	4117	891	902A	000000	000	00	000		6.62	
																	Check total:	\$72.87
Check: 123316 Type: W Date: 11/15/21 Vendor: PLATTENBURG CPA Vendor#: 160566 Stat/Date: RECONCILED:11/30/21 Bank:																		
					CLIENT #2556													
0001	SERVICES FOR GAAP FY21		2225017	0001	0059175	11/12/21	05	001	2500	410	0025	000000	025	00	000		1,400.00	
0002	FY22 Additional auditproc		2225262	0001	0059225	11/12/21	05	001	2500	410	0025	000000	025	00	000		1,900.00	
																	Check total:	\$3,300.00
Check: 123317 Type: W Date: 11/15/21 Vendor: **GRAPHICS FOR ATHLETICS LLC Vendor#: 190024 Stat/Date: RECONCILED:11/30/21 Bank:																		
0001	Bowling supplies		2230113	0001	0006286	09/06/21	05	300	4522	890	901J	000000	000	00	000		57.75	
																	Check total:	\$57.75
Check: 123318 Type: W Date: 11/15/21 Vendor: **SCHOOL DATEBOOKS, INC. Vendor#: 190271 Stat/Date: RECONCILED:11/30/21 Bank:																		
0001	STUDENT AGENDA'S		2202062	0001	S21-0219822	10/13/21	05	001	1100	511	0002	000000	002	00	000		3,736.70	
																	Check total:	\$3,736.70
Check: 123319 Type: W Date: 11/15/21 Vendor: OUTDOOR HOME SERVICES HOLDING Vendor#: 230785 Stat/Date: RECONCILED:11/30/21 Bank:																		
					TRUGREEN AND ACTION PEST CONTR													
0001	EDUCARE		2216069	0004	150477012	11/04/21	05	001	2700	410	0016	000000	004	00	000		276.00	
																	Check total:	\$276.00
Check: 123320 Type: W Date: 11/15/21 Vendor: QUEEN CITY TRANSPORTATION Vendor#: 230950 Stat/Date: RECONCILED:11/30/21 Bank:																		
0001	TRANSPORTATION FOR BAND T		2216110	0001	0038438	11/12/21	05	001	2824	486	0099	000000	099	00	000		3,790.00	
																	Check total:	\$3,790.00
Check: 123321 Type: W Date: 11/15/21 Vendor: ALEXANDRIA HOWARD Vendor#: 231001 Stat/Date: RECONCILED:11/30/21 Bank:																		
0001	FY22 - THE BOARD IS TOREI		2225038	0001	FY22-AH	11/11/21	05	001	2941	419	0032	000000	032	00	000		25.00	
																	Check total:	\$25.00
Check: 123322 Type: W Date: 11/16/21 Vendor: CARRIE HESTER Vendor#: 000264 Stat/Date: RECONCILED:11/30/21 Bank:																		
0001	Reimbursement of Uber Exp		2224065	0001	UBER-COLUMBUS	11/08/21	05	001	2411	431	0024	000000	024	00	000		10.10	
0002	Reimbursement of Uber Exp		2224065	0001	UBER-COLUMBUS21	11/08/21	05	001	2411	431	0024	000000	024	00	000		8.68	
																	Check total:	\$18.78
Check: 123323 Type: W Date: 11/16/21 Vendor: SCOTT MARSHALL Vendor#: 000581 Stat/Date: RECONCILED:11/30/21 Bank:																		
0001	Super Blanket - MileageRe		2224066	0001	11/7-11/9/21	11/15/21	05	001	2932	433	0033	000000	033	00	000		94.08	
																	Check total:	\$94.08
Check: 123324 Type: W Date: 11/16/21 Vendor: AUNT MILLIE'S Vendor#: 000675 Stat/Date: RECONCILED:11/30/21 Bank:																		
0001	Blanket PO bakery		2266050	0001	0049143319061	11/15/21	05	006	3120	560	0000	000000	000	00	000		53.60	

CHECK DATES BETWEEN 11/01/2021 AND 11/30/2021

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	Blanket PO bakery		2266050	0001	0049143319071	11/15/21	05	006	3120	560	0000	000000	000	00	000	2.86-	
0003	Blanket PO bakery		2266050	0001	0049143319081	11/15/21	05	006	3120	560	0000	000000	000	00	000	76.50	
0004	Blanket PO bakery		2266066	0001	0049113317191	11/13/21	05	006	3120	560	0000	000000	000	00	000	130.90	
0005	Blanket PO bakery		2266066	0001	0049143319031	11/15/21	05	006	3120	560	0000	000000	000	00	000	45.90	
0006	Blanket PO bakery		2266066	0001	0049143319041	11/15/21	05	006	3120	560	0000	000000	000	00	000	59.16	
0007	Blanket PO bakery		2266066	0001	0049143319051	11/15/21	05	006	3120	560	0000	000000	000	00	000	184.62	
																Check total:	\$547.82
Check: 123325 Type: W Date: 11/16/21 Vendor: AMAZON CAPITAL SERVICES INC Vendor#: 010380 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	PENCIL GRIP WRITING CLAW		2206194	0001	1CF4-YDC3-XQC6	11/08/21	05	001	1110	511	0006	000000	006	00	000	25.92	
0002	EGG PEN-PENCIL GRIPS		2206194	0002	1CF4-YDC3-XQC6	11/08/21	05	001	1110	511	0006	000000	006	00	000	19.90	
0003	VISUAL EDGE SLANT BOARD		2206194	0003	1CF4-YDC3-XQC6	11/08/21	05	001	1110	511	0006	000000	006	00	000	77.84	
0004	WIUGGLE SEAT CUSHION		2206194	0004	1CF4-YDC3-XQC6	11/08/21	05	001	1110	511	0006	000000	006	00	000	39.98	
																Check total:	\$163.64
Check: 123326 Type: W Date: 11/16/21 Vendor: AMERICAN FIDELITY ADMIN SERV Vendor#: 010442 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	WORXTIME MONTHLY CHARGES		2225036	0001	0055235	11/15/21	05	001	2500	410	0025	000000	025	00	000	223.75	
																Check total:	\$223.75
Check: 123327 Type: W Date: 11/16/21 Vendor: SARAH JUNG Vendor#: 100285 Stat/Date: Bank:																	
0001	Sarah Jung: mileage & par		2232071	0001	A.H DEPOSTION	11/08/21	05	001	2310	432	0099	000000	000	00	000	18.14	
																Check total:	\$18.14
Check: 123328 Type: W Date: 11/16/21 Vendor: LAKESHORE LEARNING Vendor#: 120050 Stat/Date: RECONCILED:11/30/21 Bank:																	
					MATERIALS												
0001	AA758BU - CONNECT & STORE		2206196	0001	343991111021	11/10/21	05	001	1110	511	0006	000000	006	00	000	155.74	
0002	10% SHIPPING		2206196	0002	343991111021	11/10/21	05	001	1110	511	0006	000000	006	00	000	15.57	
																Check total:	\$171.31
Check: 123329 Type: W Date: 11/16/21 Vendor: JESSICA HECKER Vendor#: 130467 Stat/Date: RECONCILED:11/30/21 Bank:																	
					NAMASTE PEACEFUL LLC												
0001	Yoga for pe classes3 sess		2201188	0001	YOGA SESSION	11/06/21	05	018	4600	890	904A	000000	001	00	000	210.00	
																Check total:	\$210.00
Check: 123330 Type: W Date: 11/16/21 Vendor: McMASTER CARR Vendor#: 130549 Stat/Date: Bank:																	
0001	85815K45: Clear Easy-to-F		2215185	0001	68402218	11/15/21	05	200	4117	891	902A	000000	000	00	000	144.88	
0002	8534A32: Nutdriver BitFas		2215185	0002	68402218	11/15/21	05	200	4117	891	902A	000000	000	00	000	15.27	
0003	7299A19: Nutdriver - 5.5		2215185	0003	68402218	11/15/21	05	200	4117	891	902A	000000	000	00	000	27.00	
0004	6917A23: Fast-Cut Scroll		2215185	0004	68402218	11/15/21	05	200	4117	891	902A	000000	000	00	000	6.14	
0005	41865A13: Scroll Saw Blad		2215185	0005	68402218	11/15/21	05	200	4117	891	902A	000000	000	00	000	6.38	
0006	Shipping*** Brenda Howard		2215185	0006	68402218	11/15/21	05	200	4117	891	902A	000000	000	00	000	44.20	
																Check total:	\$243.87
Check: 123331 Type: W Date: 11/16/21 Vendor: WARREN COUNTY TRANSIT SERVICE Vendor#: 180186 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	RS, IT, SH, ND, JP		2213037	0001	SBWV-2021-10	11/15/21	05	001	2821	480	0013	000000	001	00	000	1,095.00	
																Check total:	\$1,095.00

CHECK DATES BETWEEN 11/01/2021 AND 11/30/2021

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: 123332 Type: W Date: 11/16/21 Vendor: **UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: RECONCILED:11/30/21 Bank:																		
0001	SC-573278 - BLACK MINI PO	2206158	0001		INV43214	09/01/21	05	001	1100	510	0006	000000	006	00	000		15.99	
0002	CLP-32004 - C-LINE CLASSR	2206158	0002		INV43214	09/01/21	05	001	1100	510	0006	000000	006	00	000		45.00	
0003	CLP-32005 - C-LINE CLASSR	2206158	0003		INV43214	09/01/21	05	001	1100	510	0006	000000	006	00	000		45.00	
																	Check total:	\$105.99
Check: 123333 Type: W Date: 11/16/21 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:11/30/21 Bank:																		
0001	blanket PO produce	2266048	0001		0284859	11/15/21	05	006	3120	560	0000	000000	000	00	000		2,118.05	
0002	blanket PO produce	2266048	0001		0284860	11/15/21	05	006	3120	560	0000	000000	000	00	000		1,102.05	
0003	blanket PO produce	2266048	0001		0284861	11/15/21	05	006	3120	560	0000	000000	000	00	000		1,525.10	
0004	blanket PO produce	2266048	0001		0284862	11/15/21	05	006	3120	560	0000	000000	000	00	000		635.15	
0005	blanket PO produce	2266048	0001		0284865	11/15/21	05	006	3120	560	0000	000000	000	00	000		603.15	
0006	blanket PO produce	2266048	0001		0284867	11/15/21	05	006	3120	560	0000	000000	000	00	000		403.50	
																	Check total:	\$6,387.00
Check: 123334 Type: B Date: 11/17/21 Vendor: STEFANIE COOPER Vendor#: 231002 Stat/Date: Bank:																		
THOMAS COOPER																		
0001	STUDENT FEE SI OVERPAYMEN	074450			0001	11/17/21	03	001	1740		0000	000000	003				23.00	
																	Check total:	\$23.00
Check: 123335 Type: B Date: 11/17/21 Vendor: KENDRA CUNNINGHAM Vendor#: 231003 Stat/Date: Bank:																		
0001	LUNCH BALANCE #106293	074451			0001	11/17/21	03	006	1512		0000	000000	000				31.40	
																	Check total:	\$31.40
Check: 123336 Type: W Date: 11/17/21 Vendor: SOUTHWEST OHIO COG Vendor#: 000597 Stat/Date: RECONCILED:11/30/21 Bank:																		
TREASURER'S OFFICE																		
0001	HS SUB TEACHER - SICK,PER	2225141	0001		0000338	11/11/21	05	001	1130	411	0032	000000	001	00	000		6,128.00	
0002	JH	2225141	0002		0000338	11/11/21	05	001	1120	411	0032	000000	002	00	000		4,181.02	
0003	SI	2225141	0003		0000338	11/11/21	05	001	1110	411	0032	000000	003	00	000		2,932.95	
0004	DE	2225141	0004		0000338	11/11/21	05	001	1110	411	0032	000000	004	00	000		2,184.11	
0005	FP	2225141	0005		0000338	11/11/21	05	001	1110	411	0032	000000	005	00	000		4,617.84	
0006	CE	2225141	0006		0000338	11/11/21	05	001	1110	411	0032	000000	006	00	000		2,745.74	
0007	HS PD SUB TEACHER COST	2225141	0007		0000338	11/11/21	05	001	1130	411	0015	000000	001	00	000		343.22	
0008	JH	2225141	0008		0000338	11/11/21	05	001	1120	411	0015	000000	002	00	000		686.44	
0009	DE	2225141	0010		0000338	11/11/21	05	001	1110	411	0015	000000	004	00	000		249.61	
0010	FP	2225141	0011		0000338	11/11/21	05	001	1110	411	0015	000000	005	00	000		499.23	
0011	CE	2225141	0012		0000338	11/11/21	05	001	1110	411	0015	000000	006	00	000		873.65	
0012	516 SUB TEACHER COST FOR	2225141	0016		0000338	11/11/21	05	516	2213	411	9222	000000	013	00	000		2,121.71	
																	Check total:	\$27,563.52
Check: 123337 Type: W Date: 11/17/21 Vendor: MCGOHAN BRABENDER INC. Vendor#: 000708 Stat/Date: RECONCILED:11/30/21 Bank:																		
0001	FY22 - EMPLOYEE BENEFITSC	2225018	0001		00001092	11/15/21	05	001	2310	410	0099	000000	000	00	000		5,837.71	
																	Check total:	\$5,837.71
Check: 123338 Type: W Date: 11/17/21 Vendor: ALCOR SUPPLY COMPANY Vendor#: 000754 Stat/Date: RECONCILED:11/30/21 Bank:																		

CHECK DATES BETWEEN 11/01/2021 AND 11/30/2021

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	Blanket PO supplies		2266049	0001	0677981	11/16/21	05	006	3120	560	0000	000000	000	00	000	264.00	
0002	Blanket PO supplies		2266049	0001	0677982	11/16/21	05	006	3120	560	0000	000000	000	00	000	380.15	
0003	Blanket PO supplies		2266049	0001	0677983	11/16/21	05	006	3120	560	0000	000000	000	00	000	1,273.45	
0004	Blanket PO supplies		2266049	0001	0677984	11/16/21	05	006	3120	560	0000	000000	000	00	000	132.00	
																Check total:	\$2,049.60
Check: 123339 Type: W Date: 11/17/21 Vendor: CLEAN ALL SERVICES																	Vendor#: 000757 Stat/Date: RECONCILED:11/30/21 Bank:
0001	OFFICE CLEANING		2228056	0001	0185863	11/10/21	05	001	2810	410	0028	000000	028	00	000	797.00	
																Check total:	\$797.00
Check: 123340 Type: W Date: 11/17/21 Vendor: NEWBRIDGE LLC																	Vendor#: 000766 Stat/Date: Bank:
0001	NAVIGATOR SOFTWARE - DECE		2225290	0001	0001052	11/15/21	05	001	2500	516	0025	000000	025	00	000	8,500.00	
																Check total:	\$8,500.00
Check: 123341 Type: W Date: 11/17/21 Vendor: CONSTELLATION NEW ENERGY																	Vendor#: 031147 Stat/Date: RECONCILED:11/30/21 Bank:
					GAS DIVISION, LLC												
0001	BO - Natural Gas		2225027	0001	3335020	11/15/21	05	001	2700	453	0031	000000	000	00	000	109.80	
0002	HS		2225027	0002	3335020	11/15/21	05	001	2700	453	0031	000000	001	00	000	109.80	
0003	JH		2225027	0003	3335020	11/15/21	05	001	2700	453	0031	000000	002	00	000	109.80	
0004	SI		2225027	0004	3335020	11/15/21	05	001	2700	453	0031	000000	003	00	000	109.80	
0005	DE		2225027	0005	3335020	11/15/21	05	001	2700	453	0031	000000	004	00	000	109.80	
0006	FP		2225027	0006	3335020	11/15/21	05	001	2700	453	0031	000000	005	00	000	109.80	
0007	CE		2225027	0007	3335020	11/15/21	05	001	2700	453	0031	000000	006	00	000	109.81	
0008	MVH		2225027	0008	3335020	11/15/21	05	001	2700	453	0031	000000	021	00	000	109.81	
																Check total:	\$878.42
Check: 123342 Type: W Date: 11/17/21 Vendor: **CUMMINS BRIDGEWAY LLC																	Vendor#: 031622 Stat/Date: RECONCILED:11/30/21 Bank:
					# 774494												
0001	SUPER BLANKET - PARTS/SER		2228012	0001	T5-79155	11/11/21	05	001	2840	581	0028	000000	028	00	000	2,454.10	
																Check total:	\$2,454.10
Check: 123343 Type: W Date: 11/17/21 Vendor: **DAYTON DOOR SALES																	Vendor#: 040176 Stat/Date: RECONCILED:11/30/21 Bank:
0001	SUPER BLANKET - DOOR PART		2228013	0001	37242400	11/04/21	05	001	2810	423	0028	000000	028	00	000	245.00	
																Check total:	\$245.00
Check: 123344 Type: W Date: 11/17/21 Vendor: SARAH FOX																	Vendor#: 060406 Stat/Date: RECONCILED:11/30/21 Bank:
0001	Sarah Fox: mileage & park		2232074	0001	11/8/21-5th/3rd	11/17/21	05	001	2310	432	0099	000000	000	00	000	18.26	
																Check total:	\$18.26
Check: 123345 Type: W Date: 11/17/21 Vendor: CINDY HOWARD																	Vendor#: 080889 Stat/Date: RECONCILED:11/30/21 Bank:
0001	Blanket Mileage Reimburse		2225195	0001	11/15-11/16/21	11/17/21	05	001	2500	433	0025	000000	025	00	000	194.77	
																Check total:	\$194.77
Check: 123346 Type: W Date: 11/17/21 Vendor: ~AUS CENTRAL LOCKBOX																	Vendor#: 130468 Stat/Date: RECONCILED:11/30/21 Bank:
0001	GARAGE UNIFORMS		2228005	0001	000295045790	10/07/21	05	001	2840	420	0028	000000	028	00	000	88.08	

CHECK DATES BETWEEN 11/01/2021 AND 11/30/2021

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
0002	GARAGE UNIFORMS		2228005	0001	000295048189	10/14/21	05	001	2840	420	0028	000000	028	00	000	88.58
0003	GARAGE UNIFORMS		2228005	0001	000295050569	10/21/21	05	001	2840	420	0028	000000	028	00	000	88.58
0004	GARAGE UNIFORMS		2228005	0001	000295052964	10/28/21	05	001	2840	420	0028	000000	028	00	000	92.37
													Check total:	\$357.61		
Check: 123347 Type: W Date: 11/17/21 Vendor: **BEST VERSION MEDIA LLC Vendor#: 150017 Stat/Date: RECONCILED:11/30/21 Bank:																
0001	*Super Blanket*October 21		2224046	0001	254488-202112	11/17/21	05	001	2932	446	0033	000000	033	00	000	373.90
													Check total:	\$373.90		
Check: 123348 Type: W Date: 11/17/21 Vendor: **AIRGAS USA, LLC Vendor#: 150028 Stat/Date: RECONCILED:11/30/21 Bank:																
0001	SUPER BLANKET		2228002	0001	9982712954	09/30/21	05	001	2840	423	0028	000000	028	00	000	93.32
0002	SUPER BLANKET		2228002	0001	9983468027	10/31/21	05	001	2840	423	0028	000000	028	00	000	95.74
													Check total:	\$189.06		
Check: 123349 Type: W Date: 11/17/21 Vendor: CCBCC OPERATIONS LLC Vendor#: 150103 Stat/Date: RECONCILED:11/30/21 Bank:																
COCA-COLA BOTTLING CO																
0001	Blanket PO Coke products		2266051	0001	20241203697	11/17/21	05	006	3120	560	0000	000000	000	00	000	177.20
0002	Blanket PO Coke products		2266051	0001	20241203698	11/17/21	05	006	3120	560	0000	000000	000	00	000	397.74
0003	Blanket PO Coke products		2266051	0001	20241203699	11/17/21	05	006	3120	560	0000	000000	000	00	000	1,109.28
													Check total:	\$1,684.22		
Check: 123350 Type: W Date: 11/17/21 Vendor: SCHOLASTIC Vendor#: 190256 Stat/Date: RECONCILED:11/30/21 Bank:																
0001	Item #NTS816111The Next S		2215158	0001	34140051	11/09/21	05	590	2212	510	9222	000000	015	16	000	194.95
0002	Item #NTS832404The Next S		2215158	0002	34140051	11/09/21	05	590	2212	510	9222	000000	015	16	000	363.80
0003	Shipping*** Brenda Howard		2215158	0003	34140051	11/09/21	05	590	2212	510	9222	000000	015	16	000	50.29
													Check total:	\$609.04		
Check: 123351 Type: W Date: 11/17/21 Vendor: **SCHOOL DATEBOOKS, INC. Vendor#: 190271 Stat/Date: RECONCILED:11/30/21 Bank:																
0001	2ND GRADE AGENDAS		2204082	0002	S21-0221460	11/08/21	05	001	1100	511	0004	000000	004	00	000	443.23
0002	GR 3-5 AGENDAS		2204082	0001	S21-0221461	11/08/21	05	001	1100	511	0004	000000	004	00	000	1,072.51
0003	AMOUNT TO PURCHASE STUDEN		2205022	0001	S21-0221474	11/08/21	05	001	1100	511	0005	000000	005	00	000	1,521.33
0004	AMOUNT TO PURCHASE STUDEN		2205022	0001	S21-0221475	11/08/21	05	001	1100	511	0005	000000	005	00	000	515.47
													Check total:	\$3,552.54		
Check: 123352 Type: W Date: 11/17/21 Vendor: **SCHOOLPRIDE Vendor#: 190284 Stat/Date: RECONCILED:11/30/21 Bank:																
0001	Update of Record Board-Gi		2230184	0001	0081747	11/17/21	05	300	4532	890	901Q	000000	001	00	000	30.00
													Check total:	\$30.00		
Check: 123353 Type: W Date: 11/17/21 Vendor: MANSFIELD OIL COMPANY Vendor#: 200161 Stat/Date: RECONCILED:11/30/21 Bank:																
OF GAINESVILLE INC																
0001	FUEL		2228074	0001	0461364	11/04/21	05	001	2822	582	0028	000000	028	00	000	1,691.51
													Check total:	\$1,691.51		
Check: 123354 Type: W Date: 11/17/21 Vendor: KYLE LONGWORTH Vendor#: 200206 Stat/Date: RECONCILED:11/30/21 Bank:																
0001	Kyle Longworth - Fall Mil		2230003	0001	8/4-10/25/21	11/17/21	05	300	4590	890	901B	000000	020	00	000	333.54

CHECK DATES BETWEEN 11/01/2021 AND 11/30/2021

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:																\$333.54	
Check: 123355 Type: W Date: 11/17/21 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	Blanket po for Sav artsup		2201055	0001	INV57306	11/11/21	05	001	1100	511	0001	000000	001	00	000		140.80
Check total:																\$140.80	
Check: 123356 Type: W Date: 11/17/21 Vendor: FISHER AUTO PARTS INC Vendor#: 230873 Stat/Date: RECONCILED:11/30/21 Bank: dba KOI AUTO PARTS																	
0001	BUS PARTS		2228069	0001	716-024858	11/15/21	05	001	2840	581	0028	000000	028	00	000		17.97
Check total:																\$17.97	
Check: 123357 Type: W Date: 11/17/21 Vendor: **R.D. HOLDER OIL CO., INC Vendor#: 260208 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	ADDITION TO BLANKET		2228055	0001	0562860	11/12/21	05	001	2840	581	0028	000000	028	00	000		91.26
Check total:																\$91.26	
Check: 123358 Type: W Date: 11/18/21 Vendor: AUNT MILLIE'S Vendor#: 000675 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	Blanket PO bakery		2266066	0001	0049143322051	11/18/21	05	006	3120	560	0000	000000	000	00	000		1.36-
0002	Blanket PO bakery		2266066	0001	0049143322061	11/18/21	05	006	3120	560	0000	000000	000	00	000		122.40
Check total:																\$121.04	
Check: 123359 Type: W Date: 11/18/21 Vendor: **HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	LABOR		2216137	0001	0223166	11/17/21	05	001	2740	423	0016	000000	004	00	000		140.00
0002	TRAVEL TIME IN 15 MINUTES		2216137	0002	0223166	11/17/21	05	001	2740	423	0016	000000	004	00	000		60.00
0003	9040169 TENN SQGEE KIT, 5		2216137	0003	0223166	11/17/21	05	001	2740	423	0016	000000	004	00	000		420.90
Check total:																\$620.90	
Check: 123360 Type: W Date: 11/18/21 Vendor: **IMAGE MARKET Vendor#: 090054 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	Youth small t-shirt		2203051	0001	0459621	11/02/21	05	200	4610	891	911A	000000	003	00	000		9.95
0002	Youth Medium T-shirts		2203051	0002	0459621	11/02/21	05	200	4610	891	911A	000000	003	00	000		49.75
0003	Youth Large T-shirts		2203051	0003	0459621	11/02/21	05	200	4610	891	911A	000000	003	00	000		268.65
0004	Adult small T-shirts		2203051	0004	0459621	11/02/21	05	200	4610	891	911A	000000	003	00	000		427.85
0005	Adult Medium T-shirts		2203051	0005	0459621	11/02/21	05	200	4610	891	911A	000000	003	00	000		238.80
0006	Adult Large T-shirts		2203051	0006	0459621	11/02/21	05	200	4610	891	911A	000000	003	00	000		79.60
0007	Adult XL T-shirts		2203051	0007	0459621	11/02/21	05	200	4610	891	911A	000000	003	00	000		39.80
0008	Coupon		2203051	0008	0459621	11/02/21	05	200	4610	891	911A	000000	003	00	000		100.00-
Check total:																\$1,014.40	
Check: 123361 Type: W Date: 11/18/21 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	FP		2225020	0005	INV3243408	11/17/21	05	001	2640	510	0005	000000	005	00	000		294.00
Check total:																\$294.00	
Check: 123362 Type: W Date: 11/18/21 Vendor: TREAS., STATE OF OHIO Vendor#: 150125 Stat/Date: RECONCILED:11/30/21 Bank: C/O OHIO BCI & I																	
0001	BCI/FBI Fingerprinting		2232007	0001	0304312-IN	11/12/21	05	001	2941	419	0032	000000	032	00	000		1,559.25
0002	BCI/FBI Fingerprinting		2232007	0001	0306583-CM	11/17/21	05	001	2941	419	0032	000000	032	00	000		850.50-

Date: 12/02/2021  
 Time: 4:06 pm

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$708.75	
Check: 123363 Type: W Date: 11/18/21 Vendor: **WALSWORTH PUBLISHING CO Vendor#: 220199 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	Refunds to parents whoacc		2201170	0001	1631108	11/18/21	05	200	4680	891	919A	000000	001	00	000		975.00
0002	Refunds to parents whoacc		2201170	0001	2201170	08/27/21	05	200	4680	891	919A	000000	001	00	000		87.91
Check total:																\$1,062.91	
Check: 123364 Type: W Date: 11/18/21 Vendor: **WEST MUSIC COMPANY Vendor#: 230340 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	MUSICAL INSTRUMENTSTO BE		2206191	0001	SI2075979	11/04/21	05	018	4600	510	907A	000000	006	00	000		144.93
Check total:																\$144.93	
Check: 123365 Type: W Date: 11/18/21 Vendor: TC STORE LLC Vendor#: 230380 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	HS - CLEAN/REPLACE FILTER		2216116	0001	0002118	10/15/21	05	001	2720	423	0016	000000	001	00	000		2,600.00
0002	EDUCARE - MAINTENANCE REP		2216116	0002	0002118	10/15/21	05	001	2720	423	0016	000000	021	00	000		500.00
Check total:																\$3,100.00	
Check: 123366 Type: W Date: 11/18/21 Vendor: RICHEY & SON INC Vendor#: 230924 Stat/Date: RECONCILED:11/30/21 Bank: RICHEY ATHLETICS																	
0001	Track Equipment		2230138	0001	0004333	11/17/21	05	300	4527	890	901M	000000	001	00	000		21,521.50
0002	Track Equipment		2230138	0002	0004333	11/17/21	05	300	4590	890	901B	000000	020	00	000		7,592.50
Check total:																\$29,114.00	
Check: 123367 Type: W Date: 11/19/21 Vendor: RIVERSIDE INSIGHTS Vendor#: 000742 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	Material No. 1473649Iowa		2215189	0001	INV100724	11/16/21	05	001	2120	510	0015	000000	015	00	000		4,374.00
0002	Material No. 1473578Cogni		2215189	0002	INV100724	11/16/21	05	001	2120	510	0015	000000	015	00	000		3,293.75
0003	Material No. 2000501Iowa		2215189	0003	INV100724	11/16/21	05	001	2120	510	0015	000000	015	00	000		840.00
0004	Material No. 2000503Iowa		2215189	0004	INV100724	11/16/21	05	001	2120	510	0015	000000	015	00	000		997.50
0005	Material No. 2000451Cogni		2215189	0005	INV100724	11/16/21	05	001	2120	510	0015	000000	015	00	000		892.50
0006	Shipping & Handling*** Br		2215189	0006	INV100724	11/16/21	05	001	2120	510	0015	000000	015	00	000		1,039.78
0007	Material No. 2000018CogAT		2215191	0001	INV100708	11/16/21	05	001	2120	510	0015	000000	015	00	000		609.20
0008	Material No. 2000021CogAT		2215191	0002	INV100708	11/16/21	05	001	2120	510	0015	000000	015	00	000		6,670.74
0009	Material No. 1525779Iowa		2215191	0003	INV100708	11/16/21	05	001	2120	510	0015	000000	015	00	000		591.60
0010	Material No. 1738615Iowa		2215191	0004	INV100708	11/16/21	05	001	2120	410	0015	000000	015	00	000		7,084.41
0011	Material No. 2000575DataM		2215191	0005	INV100708	11/16/21	05	001	2120	410	0015	000000	015	00	000		750.00
0012	Shipping/Handling*** Bren		2215191	0006	INV100708	11/16/21	05	001	2120	410	0015	000000	015	00	000		0.00
Check total:																\$27,143.48	
Check: 123368 Type: W Date: 11/19/21 Vendor: AMAZON CAPITAL SERVICES INC Vendor#: 010380 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	INSTRUCTIONAL SUPPLIES		2204123	0001	1F9G-TDT6-XJNM	11/08/21	05	001	1110	510	0004	000000	004	00	000		77.94
0002	AMOUNT TO PURCHASE FLEXIB		2205078	0001	1KRD-CXGD-J3OT	11/15/21	05	018	4600	890	918A	000000	005	00	000		69.99-
0003	Bulk Headphones for Class		2241033	0001	119F-9KG6-7D6M	11/15/21	05	516	3260	510	9222	000000	000	00	000		139.99
0004	Uineko Plastic Spray Bott		2241033	0002	119F-9KG6-7D6M	11/15/21	05	516	3260	510	9222	000000	000	00	000		11.97
Check total:																\$159.91	
Check: 123369 Type: W Date: 11/19/21 Vendor: A & S PLAYZONE Vendor#: 010694 Stat/Date: RECONCILED:11/30/21 Bank:																	



CHECK DATES BETWEEN 11/01/2021 AND 11/30/2021

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	8' tan plastic resin banq		2201135	0001	8677780	09/28/21	05	018	4600	890	904A	000000	001	00	000	139.30	
0002	8' wood top banquet table		2201135	0002	8677780	09/28/21	05	018	4600	890	904A	000000	001	00	000	437.00	
0003	Delivery/pick up fee		2201135	0003	8677780	09/28/21	05	018	4600	890	904A	000000	001	00	000	85.00	
0004	Fees		2201135	0004	8677780	09/28/21	05	018	4600	890	904A	000000	001	00	000	25.00	
																Check total:	\$686.30
Check: 123370 Type: W Date: 11/19/21 Vendor: **BRENDA'S FLOWERS & GIFTS Vendor#: 020720 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	Flower arrangements for N		2201154	0001	0005667	10/21/21	05	200	4141	891	927A	000000	001	00	000	125.95	
																Check total:	\$125.95
Check: 123371 Type: W Date: 11/19/21 Vendor: **HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	CE		2216003	0007	219866-1	11/18/21	05	001	2700	570	0016	000000	006	00	000	100.08	
0002	CO - Custodial Supplies		2216003	0001	220646-1	11/18/21	05	001	2700	570	0016	000000	000	00	000	0.00	
0003	HS		2216003	0002	220646-1	11/18/21	05	001	2700	570	0016	000000	001	00	000	0.00	
0004	DE		2216003	0005	220646-1	11/18/21	05	001	2700	570	0016	000000	004	00	000	0.00	
0005	FP		2216003	0006	220646-1	11/18/21	05	001	2700	570	0016	000000	005	00	000	100.08	
0006	JH - REPAIR OF SCRUBBER T		2216143	0001	0223510	11/17/21	05	001	2740	423	0016	000000	002	00	000	364.25	
																Check total:	\$564.41
Check: 123372 Type: W Date: 11/19/21 Vendor: **LEPI ENTERPRISES, INC. Vendor#: 120333 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	JH - INCLUDES LABOR, MATE		2216136	0001	0024651	11/18/21	05	001	2720	423	0016	000000	002	00	000	6,888.00	
																Check total:	\$6,888.00
Check: 123373 Type: W Date: 11/19/21 Vendor: MEDCO SUPPLY COMPANY Vendor#: 130665 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	Athletic Training Supplie		2230158	0001	IN94355221	10/08/21	05	300	4590	890	901B	000000	020	00	000	364.16	
0002	Athletic Training Supplie		2230158	0001	IN94416832	10/22/21	05	300	4590	890	901B	000000	020	00	000	85.26	
0003	Athletic Training Supplie		2230212	0001	IN94515627	11/17/21	05	300	4590	890	901B	000000	020	00	000	942.65	
																Check total:	\$1,392.07
Check: 123374 Type: W Date: 11/19/21 Vendor: OHSAA Vendor#: 150266 Stat/Date: RECONCILED:11/30/21 Bank: ATTN: MICHELLE MIRANDA																	
0001	JH XC Invitational		2230219	0001	7064-XC2021	11/03/21	05	300	4523	890	901B	000000	020	07	000	150.00	
																Check total:	\$150.00
Check: 123375 Type: W Date: 11/19/21 Vendor: **PESI INC Vendor#: 160335 Stat/Date: Bank:																	
0001	Online Course: Certified		2215180	0001	2458538	11/17/21	05	590	2212	412	9222	000000	015	16	000	199.99	
																Check total:	\$199.99
Check: 123376 Type: W Date: 11/19/21 Vendor: **HOUGHTON MIFFLIN HARCOURT Vendor#: 180440 Stat/Date: Bank:																	
0001	INTO LITERATURE STUDENTED		2202066	0001	955470787	11/18/21	05	001	1100	511	0002	000000	002	00	000	789.10	
0002	INTO LITERATURE STUDENTED		2202066	0002	955470787	11/18/21	05	001	1100	511	0002	000000	002	00	000	637.35	
0003	SHIPPING AND HANDLING		2202066	0003	955470787	11/18/21	05	001	1100	511	0002	000000	002	00	000	149.78	
																Check total:	\$1,576.23
Check: 123377 Type: W Date: 11/19/21 Vendor: **SCHOLASTIC Vendor#: 190230 Stat/Date: RECONCILED:11/30/21 Bank:																	

CHECK DATES BETWEEN 11/01/2021 AND 11/30/2021

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	Science World Magazine +d		2201083	0001	M7212429 0	11/16/21	05	001	1130	510	0001	000000	001	00	000		109.89
0002	Upfront Magazine + digita		2201083	0002	M7212429 0	11/16/21	05	001	1130	510	0001	000000	001	00	000		0.00
Check total:																	\$109.89

Check: 123378 Type: W Date: 11/19/21 Vendor: ~SOUTHWESTERN OHIO EPC Vendor#: 191095 Stat/Date: RECONCILED:11/30/21 Bank:

Insured Benefit Plan

0001	December Vision Premium -		2225296	0001	DEC21PREM	11/19/21	05	001	1110	241	0000	000000	003	00	000		200.78
0002	Employer Share Vision		2225296	0002	DEC21PREM	11/19/21	05	001	1110	251	0000	000000	003	00	000		0.00
0003	Employer Share Vision		2225296	0003	DEC21PREM	11/19/21	05	001	1110	241	0000	000000	004	00	000		391.95
0004	Employer Share Vision		2225296	0004	DEC21PREM	11/19/21	05	001	1110	241	0000	000000	005	00	000		462.86
0005	Employer Share Vision		2225296	0005	DEC21PREM	11/19/21	05	001	1110	241	0000	000000	006	00	000		360.93
0006	Employer Share Vision		2225296	0006	DEC21PREM	11/19/21	05	001	1120	241	0000	000000	002	00	000		422.81
0007	Employer Share Vision		2225296	0007	DEC21PREM	11/19/21	05	001	1130	241	0000	000000	001	00	000		517.28
0008	Employer Share Vision		2225296	0008	DEC21PREM	11/19/21	05	001	1130	251	0000	000000	001	00	000		14.19
0009	Employer Share Vision		2225296	0009	DEC21PREM	11/19/21	05	001	1210	241	0000	000000	002	00	000		14.19
0010	Employer Share Vision		2225296	0010	DEC21PREM	11/19/21	05	001	1210	241	0000	000000	004	00	000		44.24
0011	Employer Share Vision		2225296	0011	DEC21PREM	11/19/21	05	001	1210	241	0000	000000	005	00	000		70.95
0012	Employer Share Vision		2225296	0012	DEC21PREM	11/19/21	05	001	1230	241	0000	000000	003	00	000		28.38
0013	Employer Share Vision		2225296	0013	DEC21PREM	11/19/21	05	001	1230	241	0000	000000	004	00	000		89.25
0014	Employer Share Vision		2225296	0014	DEC21PREM	11/19/21	05	001	1230	241	0000	000000	005	00	000		91.24
0015	Employer Share Vision		2225296	0015	DEC21PREM	11/19/21	05	001	1230	241	0000	000000	006	00	000		62.86
0016	Employer Share Vision		2225296	0016	DEC21PREM	11/19/21	05	001	1240	241	0000	000000	001	00	000		95.35
0017	Employer Share Vision		2225296	0017	DEC21PREM	11/19/21	05	001	1240	241	0000	000000	002	00	000		56.76
0018	Employer Share Vision		2225296	0018	DEC21PREM	11/19/21	05	001	1251	241	0000	000000	015	00	000		14.19
0019	Employer Share Vision		2225296	0019	DEC21PREM	11/19/21	05	001	1280	241	0000	000000	007	00	000		62.86
0020	Employer Share Vision		2225296	0020	DEC21PREM	11/19/21	05	001	1280	251	0000	000000	007	00	000		83.15
0021	Employer Share Vision		2225296	0021	DEC21PREM	11/19/21	05	001	1290	251	0000	000000	001	00	000		81.16
0022	Employer Share Vision		2225296	0022	DEC21PREM	11/19/21	05	001	1290	251	0000	000000	002	00	000		105.43
0023	Employer Share Vision		2225296	0023	DEC21PREM	11/19/21	05	001	1290	251	0000	000000	003	00	000		26.39
0024	Employer Share Vision		2225296	0024	DEC21PREM	11/19/21	05	001	1290	251	0000	000000	004	00	000		101.45
0025	Employer Share Vision		2225296	0025	DEC21PREM	11/19/21	05	001	1290	251	0000	000000	005	00	000		123.73
0026	Employer Share Vision		2225296	0026	DEC21PREM	11/19/21	05	001	1290	251	0000	000000	006	00	000		83.15
0027	Employer Share Vision		2225296	0027	DEC21PREM	11/19/21	05	001	2120	241	0000	000000	001	00	000		58.43
0028	Employer Share Vision		2225296	0028	DEC21PREM	11/19/21	05	001	2120	241	0000	000000	002	00	000		20.29
0029	Employer Share Vision		2225296	0029	DEC21PREM	11/19/21	05	001	2120	241	0000	000000	003	00	000		14.19
0030	Employer Share Vision		2225296	0030	DEC21PREM	11/19/21	05	001	2120	241	0000	000000	004	00	000		20.29
0031	Employer Share Vision		2225296	0031	DEC21PREM	11/19/21	05	001	2120	241	0000	000000	005	00	000		28.38
0032	Employer Share Vision		2225296	0032	DEC21PREM	11/19/21	05	001	2120	251	0000	000000	001	00	000		14.19
0033	Employer Share Vision		2225296	0033	DEC21PREM	11/19/21	05	001	2130	251	0000	000000	002	00	000		14.19
0034	Employer Share Vision		2225296	0034	DEC21PREM	11/19/21	05	001	2130	251	0000	000000	001	00	000		14.19
0035	Employer Share Vision		2225296	0035	DEC21PREM	11/19/21	05	001	2130	251	0000	000000	003	00	000		14.19
0036	Employer Share Vision		2225296	0036	DEC21PREM	11/19/21	05	001	2130	251	0000	000000	004	00	000		14.19
0037	Employer Share Vision		2225296	0037	DEC21PREM	11/19/21	05	001	2130	251	0000	000000	005	00	000		14.19
0038	Employer Share Vision		2225296	0038	DEC21PREM	11/19/21	05	001	2130	251	0000	000000	006	00	000		14.19
0039	Employer Share Vision		2225296	0039	DEC21PREM	11/19/21	05	001	2140	241	0000	000000	013	00	000		34.48
0040	Employer Share Vision		2225296	0040	DEC21PREM	11/19/21	05	001	2150	241	0000	000000	000	00	000		26.39
0041	Employer Share Vision		2225296	0041	DEC21PREM	11/19/21	05	001	2153	241	0000	000000	001	00	000		6.10
0042	Employer Share Vision		2225296	0042	DEC21PREM	11/19/21	05	001	2173	241	0000	000000	024	00	000		14.19
0043	Employer Share Vision		2225296	0043	DEC21PREM	11/19/21	05	001	2190	251	0000	000000	001	00	000		14.19
0044	Employer Share Vision		2225296	0044	DEC21PREM	11/19/21	05	001	2190	251	0000	000000	002	00	000		32.49

CHECK DATES BETWEEN 11/01/2021 AND 11/30/2021

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
0045	Employer Share Vision		2225296	0045	DEC21PREM	11/19/21	05	001	2211	241	0000	000000	015	00	000	0.00
0046	Employer Share Vision		2225296	0046	DEC21PREM	11/19/21	05	001	2211	251	0000	000000	015	00	000	14.19
0047	Employer Share Vision		2225296	0047	DEC21PREM	11/19/21	05	001	2212	241	0000	000000	015	00	000	48.67
0048	Employer Share Vision		2225296	0048	DEC21PREM	11/19/21	05	001	2213	241	0000	000000	015	00	000	28.38
0049	Employer Share Vision		2225296	0049	DEC21PREM	11/19/21	05	001	2222	251	0000	000000	001	00	000	6.10
0050	Employer Share Vision		2225296	0050	DEC21PREM	11/19/21	05	001	2222	241	0000	000000	002	00	000	6.10
0051	Employer Share Vision		2225296	0051	DEC21PREM	11/19/21	05	001	2222	251	0000	000000	004	00	000	14.19
0052	Employer Share Vision		2225296	0052	DEC21PREM	11/19/21	05	001	2222	251	0000	000000	005	00	000	14.19
0053	Employer Share Vision		2225296	0053	DEC21PREM	11/19/21	05	001	2222	251	0000	000000	006	00	000	14.19
0054	Employer Share Vision		2225296	0054	DEC21PREM	11/19/21	05	001	2411	241	0000	000000	024	00	000	14.19
0055	Employer Share Vision		2225296	0055	DEC21PREM	11/19/21	05	001	2411	251	0000	000000	024	00	000	14.19
0056	Employer Share Vision		2225296	0056	DEC21PREM	11/19/21	05	001	2416	241	0000	000000	013	00	000	20.29
0057	Employer Share Vision		2225296	0057	DEC21PREM	11/19/21	05	001	2417	241	0000	000000	013	00	000	14.19
0058	Employer Share Vision		2225296	0058	DEC21PREM	11/19/21	05	001	2417	251	0000	000000	013	00	000	14.19
0059	Employer Share Vision		2225296	0059	DEC21PREM	11/19/21	05	001	2421	241	0000	000000	001	00	000	48.67
0060	Employer Share Vision		2225296	0060	DEC21PREM	11/19/21	05	001	2421	251	0000	000000	001	00	000	14.19
0061	Employer Share Vision		2225296	0061	DEC21PREM	11/19/21	05	001	2421	241	0000	000000	002	00	000	17.73
0062	Employer Share Vision		2225296	0062	DEC21PREM	11/19/21	05	001	2421	251	0000	000000	002	00	000	6.10
0063	Employer Share Vision		2225296	0063	DEC21PREM	11/19/21	05	001	2421	241	0000	000000	003	00	000	28.38
0064	Employer Share Vision		2225296	0064	DEC21PREM	11/19/21	05	001	2421	251	0000	000000	003	00	000	14.19
0065	Employer Share Vision		2225296	0065	DEC21PREM	11/19/21	05	001	2421	241	0000	000000	004	00	000	42.57
0066	Employer Share Vision		2225296	0066	DEC21PREM	11/19/21	05	001	2421	251	0000	000000	004	00	000	20.29
0067	Employer Share Vision		2225296	0067	DEC21PREM	11/19/21	05	001	2421	241	0000	000000	005	00	000	20.29
0068	Employer Share Vision		2225296	0068	DEC21PREM	11/19/21	05	001	2421	251	0000	000000	005	00	000	28.38
0069	Employer Share Vision		2225296	0069	DEC21PREM	11/19/21	05	001	2421	241	0000	000000	006	00	000	20.29
0070	Employer Share Vision		2225296	0070	DEC21PREM	11/19/21	05	001	2421	251	0000	000000	006	00	000	28.38
0071	Employer Share Vision		2225296	0071	DEC21PREM	11/19/21	05	001	2500	251	0000	000000	025	00	000	85.14
0072	Employer Share Vision		2225296	0072	DEC21PREM	11/19/21	05	001	2610	251	0000	000000	026	00	000	20.29
0073	Employer Share Vision		2225296	0073	DEC21PREM	11/19/21	05	001	2630	251	0000	000000	000	00	000	0.00
0074	Employer Share Vision		2225296	0074	DEC21PREM	11/19/21	05	001	2700	251	0000	000000	000	00	000	0.00
0075	Employer Share Vision		2225296	0075	DEC21PREM	11/19/21	05	001	2720	251	0000	000000	001	00	000	56.76
0076	Employer Share Vision		2225296	0076	DEC21PREM	11/19/21	05	001	2720	251	0000	000000	002	00	000	27.33
0077	Employer Share Vision		2225296	0077	DEC21PREM	11/19/21	05	001	2720	251	0000	000000	003	00	000	14.19
0078	Employer Share Vision		2225296	0078	DEC21PREM	11/19/21	05	001	2720	251	0000	000000	004	00	000	40.58
0079	Employer Share Vision		2225296	0079	DEC21PREM	11/19/21	05	001	2720	251	0000	000000	005	00	000	26.39
0080	Employer Share Vision		2225296	0080	DEC21PREM	11/19/21	05	001	2720	251	0000	000000	006	00	000	6.10
0081	Employer Share Vision		2225296	0081	DEC21PREM	11/19/21	05	001	2730	251	0000	000000	016	00	000	20.29
0082	Employer Share Vision		2225296	0082	DEC21PREM	11/19/21	05	001	2740	251	0000	000000	000	00	000	28.38
0083	Employer Share Vision		2225296	0083	DEC21PREM	11/19/21	05	001	2810	251	0000	000000	028	00	000	28.38
0084	Employer Share Vision		2225296	0084	DEC21PREM	11/19/21	05	001	2822	251	0000	000000	028	00	000	488.82
0085	Employer Share Vision		2225296	0085	DEC21PREM	11/19/21	05	001	2890	251	0000	000000	028	00	000	56.76
0086	Employer Share Vision		2225296	0086	DEC21PREM	11/19/21	05	001	2932	251	0000	000000	024	00	000	14.19
0087	Employer Share Vision		2225296	0087	DEC21PREM	11/19/21	05	001	2941	241	0000	000000	032	00	000	6.10
0088	Employer Share Vision		2225296	0088	DEC21PREM	11/19/21	05	001	2941	251	0000	000000	032	00	000	14.19
0089	Employer Share Vision		2225296	0089	DEC21PREM	11/19/21	05	006	3120	251	0000	000000	000	00	000	14.19
0090	Employer Share Vision		2225296	0090	DEC21PREM	11/19/21	05	006	3130	251	0000	000000	000	00	000	163.09
0091	Employer Share Vision		2225296	0091	DEC21PREM	11/19/21	05	001	4590	241	0030	000000	001	00	000	14.19
0092	Employer Share Vision		2225296	0092	DEC21PREM	11/19/21	05	001	4590	251	0030	000000	001	00	000	6.10
0093	December Health Premium -		2225297	0001	DEC21PREM	11/19/21	05	001	1110	241	0000	000000	003	00	000	15,371.86
0094	Employr Share of Health I		2225297	0002	DEC21PREM	11/19/21	05	001	1110	241	0000	000000	004	00	000	33,007.82
0095	Employr Share of Health I		2225297	0003	DEC21PREM	11/19/21	05	001	1110	241	0000	000000	005	00	000	39,397.62

CHECK DATES BETWEEN 11/01/2021 AND 11/30/2021

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
0096	Employr Share of Health I		2225297	0004	DEC21PREM	11/19/21	05	001	1110	241	0000	000000	006	00	000		24,448.22
0097	Employr Share of Health I		2225297	0005	DEC21PREM	11/19/21	05	001	1120	241	0000	000000	002	00	000		33,528.84
0098	Employr Share of Health I		2225297	0006	DEC21PREM	11/19/21	05	001	1130	241	0000	000000	001	00	000		39,887.62
0099	Employr Share of Health I		2225297	0007	DEC21PREM	11/19/21	05	001	1130	251	0000	000000	001	00	000		473.62
0100	Employr Share of Health I		2225297	0008	DEC21PREM	11/19/21	05	001	1210	241	0000	000000	004	00	000		3,930.54
0101	Employr Share of Health I		2225297	0009	DEC21PREM	11/19/21	05	001	1210	241	0000	000000	005	00	000		3,970.22
0102	Employr Share of Health I		2225297	0010	DEC21PREM	11/19/21	05	001	1230	241	0000	000000	003	00	000		2,620.36
0103	Employr Share of Health I		2225297	0011	DEC21PREM	11/19/21	05	001	1230	241	0000	000000	004	00	000		6,661.58
0104	Employr Share of Health I		2225297	0012	DEC21PREM	11/19/21	05	001	1230	241	0000	000000	005	00	000		5,280.40
0105	Employr Share of Health I		2225297	0013	DEC21PREM	11/19/21	05	001	1230	241	0000	000000	006	00	000		6,590.58
0106	Employr Share of Health I		2225297	0014	DEC21PREM	11/19/21	05	001	1240	241	0000	000000	001	00	000		8,011.44
0107	Employr Share of Health I		2225297	0015	DEC21PREM	11/19/21	05	001	1240	241	0000	000000	002	00	000		6,630.26
0108	Employr Share of Health I		2225297	0016	DEC21PREM	11/19/21	05	001	1251	241	0000	000000	015	00	000		1,310.18
0109	Employr Share of Health I		2225297	0017	DEC21PREM	11/19/21	05	001	1280	241	0000	000000	007	00	000		5,683.02
0110	Employr Share of Health I		2225297	0018	DEC21PREM	11/19/21	05	001	1280	251	0000	000000	007	00	000		7,024.52
0111	Employr Share of Health I		2225297	0019	DEC21PREM	11/19/21	05	001	1290	251	0000	000000	001	00	000		5,430.76
0112	Employr Share of Health I		2225297	0020	DEC21PREM	11/19/21	05	001	1290	251	0000	000000	002	00	000		11,357.68
0113	Employr Share of Health I		2225297	0021	DEC21PREM	11/19/21	05	001	1290	251	0000	000000	003	00	000		3,607.28
0114	Employr Share of Health I		2225297	0022	DEC21PREM	11/19/21	05	001	1290	251	0000	000000	004	00	000		7,608.82
0115	Employr Share of Health I		2225297	0023	DEC21PREM	11/19/21	05	001	1290	251	0000	000000	005	00	000		15,624.34
0116	Employr Share of Health I		2225297	0024	DEC21PREM	11/19/21	05	001	1290	251	0000	000000	006	00	000		3,607.28
0117	Employr Share of Health I		2225297	0025	DEC21PREM	11/19/21	05	001	2120	241	0000	000000	001	00	000		3,093.98
0118	Employr Share of Health I		2225297	0026	DEC21PREM	11/19/21	05	001	2120	241	0000	000000	002	00	000		1,783.80
0119	Employr Share of Health I		2225297	0027	DEC21PREM	11/19/21	05	001	2120	241	0000	000000	003	00	000		876.24
0120	Employr Share of Health I		2225297	0028	DEC21PREM	11/19/21	05	001	2120	241	0000	000000	004	00	000		1,783.80
0121	Employr Share of Health I		2225297	0029	DEC21PREM	11/19/21	05	001	2120	241	0000	000000	005	00	000		876.24
0122	Employr Share of Health I		2225297	0030	DEC21PREM	11/19/21	05	001	2120	241	0000	000000	006	00	000		0.00
0123	Employr Share of Health I		2225297	0031	DEC21PREM	11/19/21	05	001	2120	251	0000	000000	001	00	000		1,310.18
0124	Employr Share of Health I		2225297	0032	DEC21PREM	11/19/21	05	001	2120	251	0000	000000	002	00	000		0.00
0125	Employr Share of Health I		2225297	0033	DEC21PREM	11/19/21	05	001	2130	251	0000	000000	001	00	000		1,310.18
0126	Employr Share of Health I		2225297	0034	DEC21PREM	11/19/21	05	001	2130	251	0000	000000	002	00	000		876.24
0127	Employr Share of Health I		2225297	0035	DEC21PREM	11/19/21	05	001	2130	251	0000	000000	003	00	000		1,310.18
0128	Employr Share of Health I		2225297	0036	DEC21PREM	11/19/21	05	001	2130	251	0000	000000	004	00	000		1,310.18
0129	Employr Share of Health I		2225297	0037	DEC21PREM	11/19/21	05	001	2130	251	0000	000000	005	00	000		473.62
0130	Employr Share of Health I		2225297	0038	DEC21PREM	11/19/21	05	001	2130	251	0000	000000	006	00	000		473.62
0131	Employr Share of Health I		2225297	0039	DEC21PREM	11/19/21	05	001	2140	241	0000	000000	013	00	000		2,731.04
0132	Employr Share of Health I		2225297	0040	DEC21PREM	11/19/21	05	001	2150	241	0000	000000	013	00	000		2,257.42
0133	Employr Share of Health I		2225297	0041	DEC21PREM	11/19/21	05	001	2153	241	0000	000000	001	00	000		473.62
0134	Employr Share of Health I		2225297	0042	DEC21PREM	11/19/21	05	001	2173	241	0000	000000	024	00	000		876.24
0135	Employr Share of Health I		2225297	0043	DEC21PREM	11/19/21	05	001	2190	251	0000	000000	001	00	000		1,310.18
0136	Employr Share of Health I		2225297	0044	DEC21PREM	11/19/21	05	001	2190	251	0000	000000	002	00	000		1,941.88
0137	Employr Share of Health I		2225297	0045	DEC21PREM	11/19/21	05	001	2211	241	0000	000000	015	00	000		0.00
0138	Employr Share of Health I		2225297	0046	DEC21PREM	11/19/21	05	001	2211	251	0000	000000	015	00	000		1,310.18
0139	Employr Share of Health I		2225297	0047	DEC21PREM	11/19/21	05	001	2212	241	0000	000000	015	00	000		3,970.22
0140	Employr Share of Health I		2225297	0048	DEC21PREM	11/19/21	05	001	2213	241	0000	000000	000	00	000		1,310.18
0141	Employr Share of Health I		2225297	0049	DEC21PREM	11/19/21	05	001	2213	241	0000	000000	015	00	000		2,620.36
0142	Employr Share of Health I		2225297	0050	DEC21PREM	11/19/21	05	001	2222	251	0000	000000	001	00	000		473.62
0143	Employr Share of Health I		2225297	0051	DEC21PREM	11/19/21	05	001	2222	241	0000	000000	002	00	000		473.62
0144	Employr Share of Health I		2225297	0052	DEC21PREM	11/19/21	05	001	2222	251	0000	000000	004	00	000		1,310.18
0145	Employr Share of Health I		2225297	0053	DEC21PREM	11/19/21	05	001	2222	251	0000	000000	005	00	000		0.00
0146	Employr Share of Health I		2225297	0054	DEC21PREM	11/19/21	05	001	2222	251	0000	000000	006	00	000		1,310.18

CHECK DATES BETWEEN 11/01/2021 AND 11/30/2021

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
0147	Employr Share of Health I		2225297	0055	DEC21PREM	11/19/21	05	001	2411	241	0000	000000	024	00	000		1,310.18
0148	Employr Share of Health I		2225297	0056	DEC21PREM	11/19/21	05	001	2411	251	0000	000000	024	00	000		473.62
0149	Employr Share of Health I		2225297	0057	DEC21PREM	11/19/21	05	001	2416	241	0000	000000	013	00	000		1,783.80
0150	Employr Share of Health I		2225297	0058	DEC21PREM	11/19/21	05	001	2417	241	0000	000000	013	00	000		1,310.18
0151	Employr Share of Health I		2225297	0059	DEC21PREM	11/19/21	05	001	2417	251	0000	000000	013	00	000		1,310.18
0152	Employr Share of Health I		2225297	0060	DEC21PREM	11/19/21	05	001	2421	241	0000	000000	001	00	000		2,257.42
0153	Employr Share of Health I		2225297	0061	DEC21PREM	11/19/21	05	001	2421	251	0000	000000	001	00	000		1,349.86
0154	Employr Share of Health I		2225297	0062	DEC21PREM	11/19/21	05	001	2421	241	0000	000000	002	00	000		2,620.36
0155	Employr Share of Health I		2225297	0063	DEC21PREM	11/19/21	05	001	2421	251	0000	000000	002	00	000		473.62
0156	Employer Share of Health		2225297	0064	DEC21PREM	11/19/21	05	001	2421	241	0000	000000	003	00	000		2,186.42
0157	Employr Share of Health I		2225297	0065	DEC21PREM	11/19/21	05	001	2421	251	0000	000000	003	00	000		1,310.18
0158	Employr Share of Health I		2225297	0066	DEC21PREM	11/19/21	05	001	2421	251	0000	000000	004	00	000		3,093.98
0159	Employr Share of Health I		2225297	0067	DEC21PREM	11/19/21	05	001	2421	241	0000	000000	004	00	000		1,783.80
0160	Employr Share of Health I		2225297	0068	DEC21PREM	11/19/21	05	001	2421	241	0000	000000	005	00	000		1,783.80
0161	Employr Share of Health I		2225297	0069	DEC21PREM	11/19/21	05	001	2421	251	0000	000000	005	00	000		2,186.42
0162	Employr Share of Health I		2225297	0070	DEC21PREM	11/19/21	05	001	2421	241	0000	000000	006	00	000		1,349.86
0163	Employr Share of Health I		2225297	0071	DEC21PREM	11/19/21	05	001	2421	251	0000	000000	006	00	000		2,620.36
0164	Employr Share of Health I		2225297	0072	DEC21PREM	11/19/21	05	001	2500	251	0000	000000	025	00	000		7,032.88
0165	Employr Share of Health I		2225297	0073	DEC21PREM	11/19/21	05	001	2610	251	0000	000000	026	00	000		2,620.36
0166	Employr Share of Health I		2225297	0074	DEC21PREM	11/19/21	05	001	2630	251	0000	000000	000	00	000		0.00
0167	Employr Share of Health I		2225297	0075	DEC21PREM	11/19/21	05	001	2700	251	0000	000000	000	00	000		1,310.18
0168	Employr Share of Health I		2225297	0076	DEC21PREM	11/19/21	05	001	2720	251	0000	000000	001	00	000		5,280.40
0169	Employr Share of Health I		2225297	0077	DEC21PREM	11/19/21	05	001	2720	251	0000	000000	002	00	000		3,567.60
0170	Employr Share of Health I		2225297	0078	DEC21PREM	11/19/21	05	001	2720	251	0000	000000	003	00	000		2,620.36
0171	Employr Share of Health I		2225297	0079	DEC21PREM	11/19/21	05	001	2720	251	0000	000000	004	00	000		2,257.42
0172	Employr Share of Health I		2225297	0080	DEC21PREM	11/19/21	05	001	2720	251	0000	000000	005	00	000		3,607.28
0173	Employr Share of Health I		2225297	0081	DEC21PREM	11/19/21	05	001	2720	251	0000	000000	006	00	000		473.62
0174	Employr Share of Health I		2225297	0082	DEC21PREM	11/19/21	05	001	2730	251	0000	000000	016	00	000		1,783.80
0175	Employr Share of Health I		2225297	0083	DEC21PREM	11/19/21	05	001	2740	251	0000	000000	000	00	000		1,310.18
0176	Employr Share of Health I		2225297	0084	DEC21PREM	11/19/21	05	001	2810	251	0000	000000	028	00	000		2,620.36
0177	Employr Share of Health I		2225297	0085	DEC21PREM	11/19/21	05	001	2822	251	0000	000000	028	00	000		38,162.72
0178	Employr Share of Health I		2225297	0086	DEC21PREM	11/19/21	05	001	2830	251	0000	000000	028	00	000		5,240.72
0179	Employr Share of Health I		2225297	0087	DEC21PREM	11/19/21	05	001	2932	251	0000	000000	024	00	000		876.24
0180	Employr Share of Health I		2225297	0088	DEC21PREM	11/19/21	05	001	2941	251	0000	000000	032	00	000		473.62
0181	Employr Share of Health I		2225297	0089	DEC21PREM	11/19/21	05	006	3120	251	0000	000000	000	00	000		5,798.99
0182	Employr Share of Health I		2225297	0090	DEC21PREM	11/19/21	05	006	3130	251	0000	000000	000	00	000		1,310.18
0183	Employr Share of Health I		2225297	0091	DEC21PREM	11/19/21	05	001	4590	241	0030	000000	001	00	000		876.24
0184	Employr Share of Health I		2225297	0092	DEC21PREM	11/19/21	05	001	4590	251	0030	000000	001	00	000		775.58
0185	December Dental Premium -		2225298	0001	DEC21PREM	11/19/21	05	001	1110	243	0000	000000	006	00	000		1,808.34
0186	Employer Dental Prem.		2225298	0002	DEC21PREM	11/19/21	05	001	1110	243	0000	000000	003	00	000		1,068.67
0187	Employer Dental Prem.		2225298	0003	DEC21PREM	11/19/21	05	001	1110	243	0000	000000	004	00	000		2,193.32
0188	Employer Dental Prem.		2225298	0004	DEC21PREM	11/19/21	05	001	1110	243	0000	000000	005	00	000		2,458.76
0189	Employer Dental Prem.		2225298	0005	DEC21PREM	11/19/21	05	001	1120	243	0000	000000	002	00	000		2,184.28
0190	Employer Dental Prem.		2225298	0006	DEC21PREM	11/19/21	05	001	1130	243	0000	000000	001	00	000		2,855.82
0191	Employer Dental Prem.		2225298	0007	DEC21PREM	11/19/21	05	001	1130	253	0000	000000	001	00	000		99.33
0192	Employer Dental Prem.		2225298	0008	DEC21PREM	11/19/21	05	001	1210	243	0000	000000	002	00	000		75.63
0193	Employer Dental Prem.		2225298	0009	DEC21PREM	11/19/21	05	001	1210	243	0000	000000	004	00	000		226.96
0194	Employer Dental Prem.		2225298	0010	DEC21PREM	11/19/21	05	001	1210	243	0000	000000	005	00	000		453.78
0195	Employer Dental Prem.		2225298	0011	DEC21PREM	11/19/21	05	001	1230	243	0000	000000	003	00	000		151.26
0196	Employer Dental Prem.		2225298	0012	DEC21PREM	11/19/21	05	001	1230	243	0000	000000	004	00	000		449.25
0197	Employer Dental Prem.		2225298	0013	DEC21PREM	11/19/21	05	001	1230	243	0000	000000	005	00	000		477.48

CHECK DATES BETWEEN 11/01/2021 AND 11/30/2021

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			
0198	Employer Dental Prem.		2225298	0014	DEC21PREM	11/19/21	05	001	1230	243	0000	000000	006	00	000		401.85	
0199	Employer Dental Prem.		2225298	0015	DEC21PREM	11/19/21	05	001	1240	243	0000	000000	001	00	000		472.95	
0200	Employer Dental Prem.		2225298	0016	DEC21PREM	11/19/21	05	001	1240	243	0000	000000	002	00	000		425.55	
0201	Employer Dental Prem.		2225298	0017	DEC21PREM	11/19/21	05	001	1251	243	0000	000000	015	00	000		75.63	
0202	Employer Dental Prem.		2225298	0018	DEC21PREM	11/19/21	05	001	1280	243	0000	000000	007	00	000		453.78	
0203	Employer Dental Prem.		2225298	0019	DEC21PREM	11/19/21	05	001	1280	253	0000	000000	007	00	000		198.66	
0204	Employer Dental Prem.		2225298	0020	DEC21PREM	11/19/21	05	001	1290	253	0000	000000	001	00	000		421.02	
0205	Employer Dental Prem.		2225298	0021	DEC21PREM	11/19/21	05	001	1290	253	0000	000000	002	00	000		756.30	
0206	Employer Dental Prem.		2225298	0022	DEC21PREM	11/19/21	05	001	1290	253	0000	000000	003	00	000		123.03	
0207	Employer Dental Prem.		2225298	0023	DEC21PREM	11/19/21	05	001	1290	253	0000	000000	004	00	000		421.02	
0208	Employer Dental Prem.		2225298	0024	DEC21PREM	11/19/21	05	001	1290	253	0000	000000	005	00	000		775.47	
0209	Employer Dental Prem.		2225298	0025	DEC21PREM	11/19/21	05	001	1290	253	0000	000000	006	00	000		373.62	
0210	Employer Dental Prem.		2225298	0026	DEC21PREM	11/19/21	05	001	2120	243	0000	000000	001	00	000		174.96	
0211	Employer Dental Prem.		2225298	0027	DEC21PREM	11/19/21	05	001	2120	243	0000	000000	002	00	000		99.33	
0212	Employer Dental Prem.		2225298	0028	DEC21PREM	11/19/21	05	001	2120	243	0000	000000	003	00	000		75.63	
0213	Employer Dental Prem.		2225298	0029	DEC21PREM	11/19/21	05	001	2120	243	0000	000000	004	00	000		99.33	
0214	Employer Dental Prem.		2225298	0030	DEC21PREM	11/19/21	05	001	2120	243	0000	000000	005	00	000		151.26	
0215	Employer Dental Prem.		2225298	0031	DEC21PREM	11/19/21	05	001	2120	253	0000	000000	001	00	000		75.63	
0216	Employer Dental Prem.		2225298	0032	DEC21PREM	11/19/21	05	001	2130	253	0000	000000	001	00	000		75.63	
0217	Employer Dental Prem.		2225298	0033	DEC21PREM	11/19/21	05	001	2130	253	0000	000000	002	00	000		75.63	
0218	Employer Dental Prem.		2225298	0034	DEC21PREM	11/19/21	05	001	2130	253	0000	000000	003	00	000		75.63	
0219	Employer Dental Prem.		2225298	0035	DEC21PREM	11/19/21	05	001	2130	253	0000	000000	004	00	000		75.63	
0220	Employer Dental Prem.		2225298	0036	DEC21PREM	11/19/21	05	001	2130	253	0000	000000	005	00	000		75.63	
0221	Employer Dental Prem.		2225298	0037	DEC21PREM	11/19/21	05	001	2130	253	0000	000000	006	00	000		75.63	
0222	Employer Dental Prem.		2225298	0038	DEC21PREM	11/19/21	05	001	2140	243	0000	000000	013	00	000		198.66	
0223	Employer Dental Prem.		2225298	0039	DEC21PREM	11/19/21	05	001	2150	243	0000	000000	000	00	000		123.03	
0224	Employer Dental Prem.		2225298	0040	DEC21PREM	11/19/21	05	001	2153	253	0000	000000	001	00	000		23.70	
0225	Employer Dental Prem.		2225298	0041	DEC21PREM	11/19/21	05	001	2173	253	0000	000000	024	00	000		75.63	
0226	Employer Dental Prem.		2225298	0042	DEC21PREM	11/19/21	05	001	2190	253	0000	000000	001	00	000		151.26	
0227	Employer Dental Prem.		2225298	0043	DEC21PREM	11/19/21	05	001	2190	253	0000	000000	002	00	000		77.02	
0228	Employer Dental Prem.		2225298	0044	DEC21PREM	11/19/21	05	001	2211	253	0000	000000	015	00	000		75.63	
0229	Employer Dental Prem.		2225298	0045	DEC21PREM	11/19/21	05	001	2212	243	0000	000000	015	00	000		250.59	
0230	Employer Dental Prem.		2225298	0046	DEC21PREM	11/19/21	05	001	2213	243	0000	000000	015	00	000		151.26	
0231	Employer Dental Prem.		2225298	0047	DEC21PREM	11/19/21	05	001	2222	253	0000	000000	001	00	000		23.70	
0232	Employer Dental Prem.		2225298	0048	DEC21PREM	11/19/21	05	001	2222	243	0000	000000	002	00	000		23.70	
0233	Employer Dental Prem.		2225298	0049	DEC21PREM	11/19/21	05	001	2222	253	0000	000000	004	00	000		75.63	
0234	Employer Dental Prem.		2225298	0050	DEC21PREM	11/19/21	05	001	2222	253	0000	000000	005	00	000		75.63	
0235	Employer Dental Prem.		2225298	0051	DEC21PREM	11/19/21	05	001	2222	253	0000	000000	006	00	000		75.63	
0236	Employer Dental Prem.		2225298	0052	DEC21PREM	11/19/21	05	001	2411	243	0000	000000	024	00	000		75.63	
0237	Employer Dental Prem.		2225298	0053	DEC21PREM	11/19/21	05	001	2411	253	0000	000000	024	00	000		75.63	
0238	Employer Dental Prem.		2225298	0054	DEC21PREM	11/19/21	05	001	2417	253	0000	000000	013	00	000		151.26	
0239	Employer Dental Prem.		2225298	0055	DEC21PREM	11/19/21	05	001	2416	243	0000	000000	013	00	000		99.33	
0240	Employer Dental Prem.		2225298	0056	DEC21PREM	11/19/21	05	001	2421	243	0000	000000	001	00	000		198.66	
0241	Employer Dental Prem.		2225298	0057	DEC21PREM	11/19/21	05	001	2421	253	0000	000000	001	00	000		226.89	
0242	Employer Dental Prem.		2225298	0058	DEC21PREM	11/19/21	05	001	2421	243	0000	000000	002	00	000		151.26	
0243	Employer Dental Prem.		2225298	0059	DEC21PREM	11/19/21	05	001	2421	253	0000	000000	002	00	000		23.70	
0244	Employer Dental Prem.		2225298	0060	DEC21PREM	11/19/21	05	001	2421	243	0000	000000	003	00	000		151.26	
0245	Employer Dental Prem.		2225298	0061	DEC21PREM	11/19/21	05	001	2421	253	0000	000000	003	00	000		75.63	
0246	Employer Dental Prem.		2225298	0062	DEC21PREM	11/19/21	05	001	2421	243	0000	000000	006	00	000		99.33	
0247	Employer Dental Prem.		2225298	0063	DEC21PREM	11/19/21	05	001	2421	243	0000	000000	004	00	000		99.33	
0248	Employer Dental Prem.		2225298	0064	DEC21PREM	11/19/21	05	001	2421	253	0000	000000	006	00	000		151.26	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
0249	Employer Dental		2225298	0065	DEC21PREM	11/19/21	05	001	2421	253	0000	000000	004	00	000		226.89
0250	Employer Dental Prem.		2225298	0066	DEC21PREM	11/19/21	05	001	2421	243	0000	000000	005	00	000		99.33
0251	Employer Dental Prem.		2225298	0067	DEC21PREM	11/19/21	05	001	2421	253	0000	000000	005	00	000		151.26
0252	Employer Dental Prem.		2225298	0068	DEC21PREM	11/19/21	05	001	2500	253	0000	000000	025	00	000		453.78
0253	Employer Dental Prem.		2225298	0069	DEC21PREM	11/19/21	05	001	2610	253	0000	000000	026	00	000		151.26
0254	Employer Dental Prem.		2225298	0070	DEC21PREM	11/19/21	05	001	2630	253	0000	000000	000	00	000		0.00
0255	Employer Dental Prem.		2225298	0071	DEC21PREM	11/19/21	05	001	2700	253	0000	000000	000	00	000		0.00
0256	Employer Dental Prem.		2225298	0072	DEC21PREM	11/19/21	05	001	2720	253	0000	000000	016	00	000		0.00
0257	Employer Dental Prem.		2225298	0073	DEC21PREM	11/19/21	05	001	2720	253	0000	000000	001	00	000		326.22
0258	Employer Dental Prem.		2225298	0074	DEC21PREM	11/19/21	05	001	2720	253	0000	000000	002	00	000		250.59
0259	Employer Dental Prem.		2225298	0075	DEC21PREM	11/19/21	05	001	2720	253	0000	000000	003	00	000		151.26
0260	Employer Dental Prem.		2225298	0076	DEC21PREM	11/19/21	05	001	2720	253	0000	000000	006	00	000		23.70
0261	Employer Dental Prem.		2225298	0077	DEC21PREM	11/19/21	05	001	2720	253	0000	000000	004	00	000		198.66
0262	Employer Dental Prem.		2225298	0078	DEC21PREM	11/19/21	05	001	2720	253	0000	000000	005	00	000		170.43
0263	Employer Dental Prem.		2225298	0079	DEC21PREM	11/19/21	05	001	2730	253	0000	000000	016	00	000		99.33
0264	Employer Dental Prem.		2225298	0080	DEC21PREM	11/19/21	05	001	2740	253	0000	000000	000	00	000		151.26
0265	Employer Dental Prem.		2225298	0081	DEC21PREM	11/19/21	05	001	2810	253	0000	000000	028	00	000		151.26
0266	Employer Dental Prem.		2225298	0082	DEC21PREM	11/19/21	05	001	2822	253	0000	000000	028	00	000		2,846.76
0267	Employer Dental Prem.		2225298	0083	DEC21PREM	11/19/21	05	001	2830	253	0000	000000	028	00	000		302.52
0268	Employer Dental Prem.		2225298	0084	DEC21PREM	11/19/21	05	001	2932	253	0000	000000	024	00	000		75.63
0269	Employer Dental Prem.		2225298	0085	DEC21PREM	11/19/21	05	001	2941	243	0000	000000	032	00	000		23.70
0270	Employer Dental Prem.		2225298	0086	DEC21PREM	11/19/21	05	001	2941	253	0000	000000	032	00	000		0.00
0271	Employer Dental Prem.		2225298	0087	DEC21PREM	11/19/21	05	006	3120	253	0000	000000	000	00	000		685.48
0272	Employer Dental Prem.		2225298	0088	DEC21PREM	11/19/21	05	006	3130	253	0000	000000	000	00	000		75.63
0273	Employer Dental Prem.		2225298	0089	DEC21PREM	11/19/21	05	001	4590	253	0030	000000	001	00	000		99.33
0274	December Life Premium -Em		2225299	0001	DEC21PREM	11/19/21	05	001	1110	242	0000	000000	003	00	000		126.50
0275	Employer Share of Life In		2225299	0002	DEC21PREM	11/19/21	05	001	1110	242	0000	000000	004	00	000		225.50
0276	Employer Share of Life In		2225299	0003	DEC21PREM	11/19/21	05	001	1110	242	0000	000000	005	00	000		291.50
0277	Employer Share of Life In		2225299	0004	DEC21PREM	11/19/21	05	001	1110	242	0000	000000	006	00	000		184.80
0278	Employer Share of Life In		2225299	0005	DEC21PREM	11/19/21	05	001	1120	242	0000	000000	002	00	000		240.90
0279	Employer Share of Life In		2225299	0006	DEC21PREM	11/19/21	05	001	1130	242	0000	000000	001	00	000		360.80
0280	Employer Share of Life In		2225299	0007	DEC21PREM	11/19/21	05	001	1130	252	0000	000000	001	00	000		11.00
0281	Employer Share of Life In		2225299	0008	DEC21PREM	11/19/21	05	001	1210	242	0000	000000	002	00	000		5.50
0282	Employer Share of Life In		2225299	0009	DEC21PREM	11/19/21	05	001	1210	242	0000	000000	004	00	000		16.50
0283	Employer Share of Life In		2225299	0010	DEC21PREM	11/19/21	05	001	1210	242	0000	000000	005	00	000		37.40
0284	Employer Share of Life In		2225299	0011	DEC21PREM	11/19/21	05	001	1230	242	0000	000000	003	00	000		22.00
0285	Employer Share of Life In		2225299	0012	DEC21PREM	11/19/21	05	001	1230	242	0000	000000	004	00	000		44.00
0286	Employer Share of Life In		2225299	0013	DEC21PREM	11/19/21	05	001	1230	242	0000	000000	005	00	000		33.00
0287	Employer Share of Life In		2225299	0014	DEC21PREM	11/19/21	05	001	1230	242	0000	000000	006	00	000		33.00
0288	Employer Share of Life In		2225299	0015	DEC21PREM	11/19/21	05	001	1240	242	0000	000000	001	00	000		59.40
0289	Employer Share of Life In		2225299	0016	DEC21PREM	11/19/21	05	001	1240	242	0000	000000	002	00	000		44.00
0290	Employer Share of Life In		2225299	0017	DEC21PREM	11/19/21	05	001	1251	242	0000	000000	015	00	000		5.50
0291	Employer Share of Life In		2225299	0018	DEC21PREM	11/19/21	05	001	1280	242	0000	000000	007	00	000		38.50
0292	Employer Share of Life In		2225299	0019	DEC21PREM	11/19/21	05	001	1280	252	0000	000000	007	00	000		44.00
0293	Employer Share of Life In		2225299	0020	DEC21PREM	11/19/21	05	001	1290	252	0000	000000	001	00	000		71.50
0294	Employer Share of Life In		2225299	0021	DEC21PREM	11/19/21	05	001	1290	252	0000	000000	002	00	000		82.50
0295	Employer Share of Life In		2225299	0022	DEC21PREM	11/19/21	05	001	1290	252	0000	000000	003	00	000		22.00
0296	Employer Share of Life In		2225299	0023	DEC21PREM	11/19/21	05	001	1290	252	0000	000000	004	00	000		44.00
0297	Employer Share of Life In		2225299	0024	DEC21PREM	11/19/21	05	001	1290	252	0000	000000	005	00	000		115.50
0298	Employer Share of Life In		2225299	0025	DEC21PREM	11/19/21	05	001	1290	252	0000	000000	006	00	000		49.50
0299	Employer Share of Life In		2225299	0026	DEC21PREM	11/19/21	05	001	2120	242	0000	000000	001	00	000		31.90

CHECK DATES BETWEEN 11/01/2021 AND 11/30/2021

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
0300	Employer Share of Life In		2225299	0027	DEC21PREM	11/19/21	05	001	2120	242	0000	000000	002	00	000		11.00
0301	Employer Share of Life In		2225299	0028	DEC21PREM	11/19/21	05	001	2120	242	0000	000000	003	00	000		5.50
0302	Employer Share of Life In		2225299	0029	DEC21PREM	11/19/21	05	001	2120	242	0000	000000	004	00	000		11.00
0303	Employer Share of Life In		2225299	0030	DEC21PREM	11/19/21	05	001	2120	242	0000	000000	005	00	000		11.00
0304	Employer Share of Life In		2225299	0031	DEC21PREM	11/19/21	05	001	2120	242	0000	000000	006	00	000		5.50
0305	Employer Share of Life In		2225299	0032	DEC21PREM	11/19/21	05	001	2120	252	0000	000000	001	00	000		5.50
0306	Employer Share of Life In		2225299	0033	DEC21PREM	11/19/21	05	001	2120	252	0000	000000	002	00	000		5.50
0307	Employer Share of Life In		2225299	0034	DEC21PREM	11/19/21	05	001	2130	252	0000	000000	001	00	000		5.50
0308	Employer Share of Life In		2225299	0035	DEC21PREM	11/19/21	05	001	2130	252	0000	000000	002	00	000		5.50
0309	Employer Share of Life In		2225299	0036	DEC21PREM	11/19/21	05	001	2130	252	0000	000000	003	00	000		11.00
0310	Employer Share of Life In		2225299	0037	DEC21PREM	11/19/21	05	001	2130	252	0000	000000	004	00	000		5.50
0311	Employer Share of Life In		2225299	0038	DEC21PREM	11/19/21	05	001	2130	252	0000	000000	005	00	000		5.50
0312	Employer Share of Life In		2225299	0039	DEC21PREM	11/19/21	05	001	2130	252	0000	000000	006	00	000		5.50
0313	Employer Share of Life In		2225299	0040	DEC21PREM	11/19/21	05	001	2140	242	0000	000000	013	00	000		27.50
0314	Employer Share of Life In		2225299	0041	DEC21PREM	11/19/21	05	001	2150	242	0000	000000	000	00	000		47.30
0315	Employer Share of Life In		2225299	0042	DEC21PREM	11/19/21	05	001	2153	242	0000	000000	001	00	000		5.50
0316	Employer Share of Life In		2225299	0043	DEC21PREM	11/19/21	05	001	2173	242	0000	000000	024	00	000		5.50
0317	Employer Share of Life In		2225299	0044	DEC21PREM	11/19/21	05	001	2190	252	0000	000000	001	00	000		16.50
0318	Employer Share of Life In		2225299	0045	DEC21PREM	11/19/21	05	001	2190	252	0000	000000	002	00	000		22.00
0319	Employer Share of Life In		2225299	0046	DEC21PREM	11/19/21	05	001	2211	252	0000	000000	015	00	000		5.50
0320	Employer Share of Life In		2225299	0047	DEC21PREM	11/19/21	05	001	2212	242	0000	000000	015	00	000		22.00
0321	Employer Share of Life In		2225299	0048	DEC21PREM	11/19/21	05	001	2213	242	0000	000000	015	00	000		11.00
0322	Employer Share of Life In		2225299	0049	DEC21PREM	11/19/21	05	001	2222	252	0000	000000	001	00	000		5.50
0323	Employer Share of Life In		2225299	0050	DEC21PREM	11/19/21	05	001	2222	242	0000	000000	002	00	000		5.50
0324	Employer Share of Life In		2225299	0051	DEC21PREM	11/19/21	05	001	2222	252	0000	000000	003	00	000		5.50
0325	Employer Share of Life In		2225299	0052	DEC21PREM	11/19/21	05	001	2222	252	0000	000000	004	00	000		5.50
0326	Employer Share of Life In		2225299	0053	DEC21PREM	11/19/21	05	001	2222	252	0000	000000	005	00	000		5.50
0327	Employer Share of Life In		2225299	0054	DEC21PREM	11/19/21	05	001	2222	252	0000	000000	006	00	000		5.50
0328	Employer Share of Life In		2225299	0055	DEC21PREM	11/19/21	05	001	2411	242	0000	000000	024	00	000		22.00
0329	Employer Share of Life In		2225299	0056	DEC21PREM	11/19/21	05	001	2411	252	0000	000000	024	00	000		11.00
0330	Employer Share of Life In		2225299	0057	DEC21PREM	11/19/21	05	001	2416	242	0000	000000	013	00	000		16.50
0331	Employer Share of Life In		2225299	0058	DEC21PREM	11/19/21	05	001	2417	252	0000	000000	013	00	000		5.50
0332	Employer Share of Life In		2225299	0059	DEC21PREM	11/19/21	05	001	2421	242	0000	000000	001	00	000		22.00
0333	Employer Share of Life In		2225299	0060	DEC21PREM	11/19/21	05	001	2421	252	0000	000000	001	00	000		22.00
0334	Employer Share of Life In		2225299	0061	DEC21PREM	11/19/21	05	001	2421	242	0000	000000	002	00	000		11.00
0335	Employer Share of Life In		2225299	0062	DEC21PREM	11/19/21	05	001	2421	252	0000	000000	002	00	000		5.50
0336	Employer Share of Life In		2225299	0063	DEC21PREM	11/19/21	05	001	2421	242	0000	000000	003	00	000		11.00
0337	Employer Share of Life In		2225299	0064	DEC21PREM	11/19/21	05	001	2421	252	0000	000000	003	00	000		5.50
0338	Employer Share of Life In		2225299	0065	DEC21PREM	11/19/21	05	001	2421	242	0000	000000	004	00	000		11.00
0339	Employer Share of Life In		2225299	0066	DEC21PREM	11/19/21	05	001	2421	252	0000	000000	004	00	000		16.50
0340	Employer Share of Life In		2225299	0067	DEC21PREM	11/19/21	05	001	2421	242	0000	000000	005	00	000		11.00
0341	Employer Share of Life In		2225299	0068	DEC21PREM	11/19/21	05	001	2421	252	0000	000000	005	00	000		16.50
0342	Employer Share of Life In		2225299	0069	DEC21PREM	11/19/21	05	001	2421	242	0000	000000	006	00	000		11.00
0343	Employer Share of Life In		2225299	0070	DEC21PREM	11/19/21	05	001	2421	252	0000	000000	006	00	000		11.00
0344	Employer Share of Life In		2225299	0071	DEC21PREM	11/19/21	05	001	2500	252	0000	000000	025	00	000		60.50
0345	Employer Share of Life In		2225299	0072	DEC21PREM	11/19/21	05	001	2610	252	0000	000000	026	00	000		11.00
0346	Employer Share of Life In		2225299	0073	DEC21PREM	11/19/21	05	001	2630	252	0000	000000	016	00	000		5.50
0347	Employer Share of Life In		2225299	0074	DEC21PREM	11/19/21	05	001	2700	252	0000	000000	000	00	000		5.50
0348	Employer Share of Life In		2225299	0075	DEC21PREM	11/19/21	05	001	2720	252	0000	000000	001	00	000		33.00
0349	Employer Share of Life In		2225299	0076	DEC21PREM	11/19/21	05	001	2720	252	0000	000000	002	00	000		26.40
0350	Employer Share of Life In		2225299	0077	DEC21PREM	11/19/21	05	001	2720	252	0000	000000	003	00	000		16.50



CHECK DATES BETWEEN 11/01/2021 AND 11/30/2021

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	
0351	Employer Share of Life In		2225299	0078	DEC21PREM	11/19/21	05	001	2720	252	0000	000000	004	00	000	33.00
0352	Employer Share of Life In		2225299	0079	DEC21PREM	11/19/21	05	001	2720	252	0000	000000	005	00	000	38.50
0353	Employer Share of Life In		2225299	0080	DEC21PREM	11/19/21	05	001	2720	252	0000	000000	006	00	000	5.50
0354	Employer Share of Life In		2225299	0081	DEC21PREM	11/19/21	05	001	2730	252	0000	000000	016	00	000	11.00
0355	Employer Share of Life In		2225299	0082	DEC21PREM	11/19/21	05	001	2740	252	0000	000000	000	00	000	11.00
0356	Employer Share of Life In		2225299	0083	DEC21PREM	11/19/21	05	001	2810	252	0000	000000	028	00	000	11.00
0357	Employer Share of Life In		2225299	0084	DEC21PREM	11/19/21	05	001	2822	252	0000	000000	028	00	000	331.10
0358	Employer Share of Life In		2225299	0085	DEC21PREM	11/19/21	05	001	2830	252	0000	000000	028	00	000	36.30
0359	Employer Share of Life In		2225299	0086	DEC21PREM	11/19/21	05	001	2932	242	0000	000000	024	00	000	5.50
0360	Employer Share of Life In		2225299	0087	DEC21PREM	11/19/21	05	001	2941	242	0000	000000	032	00	000	5.50
0361	Employer Share of Life In		2225299	0088	DEC21PREM	11/19/21	05	001	2941	252	0000	000000	032	00	000	5.50
0362	Employer Share of Life In		2225299	0089	DEC21PREM	11/19/21	05	006	3120	252	0000	000000	000	00	000	126.50
0363	Employer Share of Life In		2225299	0090	DEC21PREM	11/19/21	05	006	3130	252	0000	000000	000	00	000	5.50
0364	Employer Share of Life In		2225299	0091	DEC21PREM	11/19/21	05	001	4590	242	0030	000000	001	00	000	5.50
0365	Employer Share of Life In		2225299	0092	DEC21PREM	11/19/21	05	001	4590	252	0030	000000	001	00	000	11.00
Check total:															\$485,499.07	
Check: 123379 Type: W Date: 11/19/21 Vendor: ELECTRONIC SYSTEMS INC Vendor#: 230927 Stat/Date: Bank:																
0001	Acer TravelMate P2 P214-5		2241032	0001	XINO3425	11/17/21	05	516	3260	510	9222	000000	000	00	000	8,657.90
Check total:															\$8,657.90	
Check: 123380 Type: B Date: 11/22/21 Vendor: DAVID WAYNE DANIELS Vendor#: 260214 Stat/Date: RECONCILED:11/30/21 Bank:																
0001	Guitar 2 2021 Muisca	074496		0001		11/22/21	03	001	5300		0000	000000	000			400.00
Check total:															\$400.00	
Check: 123381 Type: W Date: 11/22/21 Vendor: MIDWEST UTILITY CONSULTANTS Vendor#: 000232 Stat/Date: RECONCILED:11/30/21 Bank:																
0001	BLANKET - DW UTILITIES		2216118	0001	4451714	11/10/21	05	001	2700	410	0016	000000	000	00	000	748.02
Check total:															\$748.02	
Check: 123382 Type: W Date: 11/22/21 Vendor: SCAC Vendor#: 191245 Stat/Date: Bank:																
0001	Donation to SCAC from mon		2201199	0001	11/22/2021	11/22/21	05	200	4610	891	917A	000000	001	00	000	700.00
Check total:															\$700.00	
Check: 123383 Type: W Date: 11/22/21 Vendor: AUNT MILLIE'S Vendor#: 000675 Stat/Date: Bank:																
0001	Blanket PO bakery		2266066	0001	0049143326031	11/22/21	05	006	3120	560	0000	000000	000	00	000	110.38
0002	Blanket PO bakery		2266066	0001	0049143326041	11/22/21	05	006	3120	560	0000	000000	000	00	000	105.08
Check total:															\$215.46	
Check: 123384 Type: W Date: 11/22/21 Vendor: AMAZON CAPITAL SERVICES INC Vendor#: 010380 Stat/Date: Bank:																
0001	Blanket po for studentcon		2201128	0001	1KRV-NMK7-C3N9	11/22/21	05	001	1100	511	0001	000000	001	00	000	95.96
0002	The Turn of the Screw by		2201187	0001	1LX7-K9NW-4W9L	11/22/21	05	001	1100	511	0001	000000	001	00	000	170.81
0003	Storage totes to be used		2201191	0001	1914-VVHH-C96X	11/22/21	05	001	1130	519	0001	080300	001	00	000	204.86
0004	Pens for art classes.DD w		2201192	0001	1JNV-CKH6-7MFW	11/22/21	05	001	1130	511	0001	020000	001	00	000	343.21
0005	Speak paperback (seniorcl		2201193	0001	1FLM-LC31-3DMX	11/22/21	05	001	1100	511	0001	000000	001	00	000	363.00
0006	Ticonderoga woodcaseunsha		2201194	0001	16F9-V1CJ-VJK6	11/22/21	05	001	1100	511	0001	000000	001	00	000	6.95

CHECK DATES BETWEEN 11/01/2021 AND 11/30/2021

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0007	Treedix 195pcs. multicolor		2201194	0002	16F9-V1CJ-VJK6	11/22/21	05	001	1100	511	0001	000000	001	00	000		34.36	
0008	Blue Summit 100 2pocketfo		2203054	0001	17WN-YG1X-9TVC	11/22/21	05	001	1100	511	0003	000000	003	00	000		48.99	
0009	Shipping & Handling		2203054	0002	17WN-YG1X-9TVC	11/22/21	05	001	1100	511	0003	000000	003	00	000		0.00	
0010	60 minute visual timer		2203055	0001	1KRV-NMK7-934H	11/22/21	05	001	1110	510	0003	000000	003	00	000		18.99	
0011	Shipping&Handling		2203055	0002	1KRV-NMK7-934H	11/22/21	05	001	1110	510	0003	000000	003	00	000		0.00	
0012	AMOUNT TO PURCHASE SUPPLI		2205008	0001	1FLM-LC31-3GVF	11/22/21	05	001	1110	510	0005	000000	005	00	000		153.35	
0013	AMOUNT TO PURCHASE FLEXIB		2205078	0001	1RRK-PYMF-94MN	11/22/21	05	018	4600	890	918A	000000	005	00	000		74.97	
0014	MISC. SUPPLIES		2206133	0001	1H16-LMMH-CVQF	11/22/21	05	001	1110	511	0006	000000	006	00	000		72.51	
0015	WIGGLE SEAT LITTLE SENSOR		2206187	0001	17WN-YG1X-7YX1	11/22/21	05	018	4600	510	907A	000000	006	00	000		359.82	
0016	SHIPPING		2206187	0002	17WN-YG1X-7YX1	11/22/21	05	018	4600	510	907A	000000	006	00	000		0.00	
0017	FLAGSHIP CARPETS CIRCLESA		2206195	0001	17WN-YG1X-CKXD	11/22/21	05	001	1110	511	0006	000000	006	00	000		308.42	
0018	for CO and SpEd classroom		2213011	0001	1JNV-CKH6-9FD6	11/22/21	05	001	2417	510	0013	000000	013	00	000		10.95	
0019	712		2213077	0002	13MV-J347-3VT4	11/22/21	05	516	1240	510	9022	000000	000	00	000		32.99	
0020	HS - SUPPLIES FOR ALLBUIL		2216144	0001	1KRV-NMK7-DHDJ	11/22/21	05	001	2700	570	0016	000000	001	00	000		35.33	
0021	JH		2216144	0002	1KRV-NMK7-DHDJ	11/22/21	05	001	2700	570	0016	000000	002	00	000		35.33	
0022	SI		2216144	0003	1KRV-NMK7-DHDJ	11/22/21	05	001	2700	570	0016	000000	003	00	000		35.33	
0023	DE		2216144	0004	1KRV-NMK7-DHDJ	11/22/21	05	001	2700	570	0016	000000	004	00	000		35.33	
0024	FP		2216144	0005	1KRV-NMK7-DHDJ	11/22/21	05	001	2700	570	0016	000000	005	00	000		35.34	
0025	CE		2216144	0006	1KRV-NMK7-DHDJ	11/22/21	05	001	2700	570	0016	000000	005	00	000		35.34	
0026	HR office supplies		2232006	0001	1FFG-GDNL-Y1JW	11/22/21	05	001	2941	510	0032	000000	032	00	000		36.41	
0027	tomato soup		2266065	0001	16W6-3FYP-1LRV	11/22/21	05	006	3120	560	0000	000000	000	00	000		123.72	
0028	12 oz foam bowls		2266068	0001	16F9-V1CJ-VWQD	11/22/21	05	006	3120	560	0000	000000	000	00	000		197.70	
0029	Shatter resistant light b		2266068	0002	16F9-V1CJ-VWQD	11/22/21	05	006	3120	560	0000	000000	000	00	000		94.04	
																	Check total:	\$2,964.01

Check: 123385 Type: W Date: 11/22/21 Vendor: FAMILY SERVICES Vendor#: 031036 Stat/Date: RECONCILED:11/30/21 Bank:

0001	ASL Interpreter Substitut		2213067	0001	0015134	11/17/21	05	001	1230	475	0013	000000	003	00	000		55.00	
																	Check total:	\$55.00

Check: 123386 Type: W Date: 11/22/21 Vendor: GOPHER Vendor#: 070409 Stat/Date: RECONCILED:11/30/21 Bank:

					NW5634													
0001	Items per attached Gopher		2201190	0001	#0R112008	11/19/21	05	001	1130	519	0001	080300	001	00	000		281.38	
																	Check total:	\$281.38

Check: 123387 Type: W Date: 11/22/21 Vendor: OFFICE DEPOT Vendor#: 150064 Stat/Date: RECONCILED:11/30/21 Bank:

0001	SUPER BLANKET - MISCELLAN		2206170	0001	212185309001	11/17/21	05	001	1110	511	0006	000000	006	00	000		71.31	
																	Check total:	\$71.31

Check: 123388 Type: W Date: 11/22/21 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:11/30/21 Bank:

0001	Super Blanket for Supplie		2224013	0001	211435400001	11/19/21	05	001	2411	510	0024	000000	024	00	000		34.86	
0002	Super Blanket for Supplie		2224013	0001	211435403001	11/19/21	05	001	2411	510	0024	000000	024	00	000		11.96	
																	Check total:	\$46.82

Check: 123389 Type: W Date: 11/22/21 Vendor: JW PEPPER & SON INC. Vendor#: 160263 Stat/Date: RECONCILED:11/30/21 Bank:

0001	Blanket po for contest mu		2201088	0001	363675909	10/12/21	05	001	1100	511	0001	000000	001	00	000		7.50
0002	Blanket po for contest mu		2201088	0001	363767294	11/08/21	05	001	1100	511	0001	000000	001	00	000		88.80
0003	Blanket po for contest mu		2201088	0001	Credit Memo	11/01/21	05	001	1100	511	0001	000000	001	00	000		56.00-

CHECK DATES BETWEEN 11/01/2021 AND 11/30/2021

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT	
		NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ			OU
0004	Items per attached list.D	2201106	0001	363671220	10/11/21	05	001	1100	511	0001	000000	001	00	000	9.96
0005	Items per attached list.D	2201106	0001	363694531	10/18/21	05	001	1100	511	0001	000000	001	00	000	29.50
0006	Items per attached list.D	2201106	0001	363718427	10/25/21	05	001	1100	511	0001	000000	001	00	000	117.00
0007	10 Viola Trios - LathamSt	2201182	0002	363771440	11/09/21	05	001	1100	511	0001	000000	001	00	000	26.94
0008	Additional Score Fingal's	2201182	0001	363774364	11/09/21	05	001	1100	511	0001	000000	001	00	000	15.00
0009	Six Trios Op. 9 Coccherin	2201182	0003	363774364	11/09/21	05	001	1100	511	0001	000000	001	00	000	12.50
0010	KENDOR CONCERT FAVORITES	2202039	0006	363679366	10/13/21	05	001	1100	511	0002	000000	002	00	000	13.50
														Check total:	\$264.70
Check: 123390 Type: W Date: 11/22/21 Vendor: **GRAPHICS FOR ATHLETICS LLC Vendor#: 190024 Stat/Date: RECONCILED:11/30/21 Bank:															
0001	Locker Tags-Boys Basketba	2230221	0001	0006412	11/18/21	05	300	4512	890	901C	000000	001	00	000	227.50
														Check total:	\$227.50
Check: 123391 Type: W Date: 11/22/21 Vendor: SINCLAIR COMMUNITY COLLEGE Vendor#: 190727 Stat/Date: RECONCILED:11/30/21 Bank:															
BURSAR OFFICE, 12-322															
0001	ASL 1111 workbookdiscs/Si	2201111	0001	CS-1010294CCP	11/10/21	05	001	1130	526	0015	000000	001	00	000	807.36
														Check total:	\$807.36
Check: 123392 Type: W Date: 11/22/21 Vendor: CRISIS PREVENTION INSTITUTE Vendor#: 191241 Stat/Date: Bank:															
0001	CPI Recert Fee for Christ	2213089	0001	IUSO206778	11/02/21	05	001	2417	840	0013	000000	013	00	000	200.00
0002	CPI Recert Fee for Christ	2213089	0001	IUSO206807	11/02/21	05	001	2417	840	0013	000000	013	00	000	200.00
														Check total:	\$400.00
Check: 123393 Type: W Date: 11/22/21 Vendor: KATRINA FUGATE Vendor#: 230886 Stat/Date: RECONCILED:11/30/21 Bank:															
0001	Mileage for September 202	2232008	0001	9/12-9/14/21	11/22/21	05	001	2415	432	0032	000000	032	00	000	103.82
														Check total:	\$103.82
Check: 123394 Type: W Date: 11/22/21 Vendor: FINAL SURGE LLC Vendor#: 231005 Stat/Date: Bank:															
0001	Coaching package -track	2230222	0001	20211122	11/22/21	05	300	4527	890	901M	000000	001	00	000	249.50
														Check total:	\$249.50
Check: 123395 Type: W Date: 11/22/21 Vendor: KEY-ADS, INC. Vendor#: 260184 Stat/Date: RECONCILED:11/30/21 Bank:															
0001	Blanket-Ten Second Spots	2224008	0001	KA13852\DGN	11/18/21	05	001	2932	446	0033	000000	033	00	000	600.00
														Check total:	\$600.00
Check: 123396 Type: W Date: 11/23/21 Vendor: HENRY SCHEIN INC Vendor#: 000557 Stat/Date: RECONCILED:11/30/21 Bank:															
0001	Super Blanket for ClinicS	2224016	0001	19914741	11/15/21	05	001	2130	514	0034	000000	000	00	000	372.52
0002	Super Blanket for ClinicS	2224016	0001	21275036	09/27/21	05	001	2130	514	0034	000000	000	00	000	76.16
														Check total:	\$296.36
Check: 123397 Type: W Date: 11/23/21 Vendor: **AED BRANDS, LLC Vendor#: 010188 Stat/Date: RECONCILED:11/30/21 Bank:															
0001	Philips OnSite Infant/Chi	2224027	0002	0119533	11/17/21	05	001	2130	514	0034	000000	000	00	000	594.02
														Check total:	\$594.02

CHECK DATES BETWEEN 11/01/2021 AND 11/30/2021

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: 123398 Type: W Date: 11/23/21 Vendor: AMAZON CAPITAL SERVICES INC Vendor#: 010380 Stat/Date: Bank:																	
0001	Home of the Brave books	2203059	0001	1FLM-LC31-34DR	11/22/21	05	001	1110	510	0003	000000	003	00	000			79.90
0002	Shipping & handling	2203059	0002	1FLM-LC31-34DR	11/22/21	05	001	1110	510	0003	000000	003	00	000			0.00
0003	INSTRUCTIONAL SUPPLIES	2204096	0001	1R7P-XVK1-XJQQ	11/22/21	05	001	1110	510	0004	000000	004	00	000			174.75
0004	INSTRUCTIONAL SUPPLIES	2204123	0001	16W9-KF39-64NM	11/22/21	05	001	1110	510	0004	000000	004	00	000			135.95
0005	classroom supplies purcha	2204146	0001	1PX6-MHKD-739M	11/22/21	05	018	4600	890	915A	000000	004	00	000			135.33
0006	Super Blanket PO forCurri	2215151	0001	1FFG-GDNL-XXCJ	11/22/21	05	001	2213	510	0015	000000	015	00	000			25.99
																Check total:	\$551.92
Check: 123399 Type: W Date: 11/23/21 Vendor: RAMONA ANDERSON Vendor#: 030695 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	Elementary Instructional	2215039	0001	11/1-11/19/21	11/19/21	05	001	2212	412	0015	000000	015	00	000			1,395.00
																Check total:	\$1,395.00
Check: 123400 Type: W Date: 11/23/21 Vendor: HCESC Vendor#: 030896 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	Professional Development(	2215200	0001	0115295	11/19/21	05	001	2212	412	0015	000000	015	00	000			1,980.00
																Check total:	\$1,980.00
Check: 123401 Type: W Date: 11/23/21 Vendor: AES OHIO Vendor#: 040226 Stat/Date: Bank:																	
0001	FP ELECTRIC	2225258	0001	NOV2021	11/22/21	05	001	2700	451	0031	000000	005	00	000			6,600.03
																Check total:	\$6,600.03
Check: 123402 Type: W Date: 11/23/21 Vendor: DUKE ENERGY Vendor#: 040665 Stat/Date: Bank:																	
0001	Administration Blg Electr	2225252	0001	INVNOV21	11/23/21	05	001	2700	451	0031	000000	000	00	000			992.32
0002	SI Natural Gas	2225252	0002	INVNOV21	11/23/21	05	001	2700	453	0031	000000	003	00	000			1,084.38
0003	DE Electric	2225252	0003	INVNOV21	11/23/21	05	001	2700	451	0031	000000	004	00	000			7,464.10
0004	DE Natural Gas	2225252	0004	INVNOV21	11/23/21	05	001	2700	453	0031	000000	004	00	000			1,902.47
0005	CE Electric	2225252	0005	INVNOV21	11/23/21	05	001	2700	451	0031	000000	006	00	000			2,467.75
0006	CE Natural Gas	2225252	0006	INVNOV21	11/23/21	05	001	2700	453	0031	000000	006	00	000			679.82
0007	HS Stadium Electric	2225252	0007	INVNOV21	11/23/21	05	001	2700	451	0031	000000	001	00	001			599.99
0008	Transpotation Electric	2225252	0008	INVNOV21	11/23/21	05	001	2700	451	0031	000000	028	00	000			1,759.38
0009	MVH Electric	2225252	0009	INVNOV21	11/23/21	05	001	2700	451	0031	000000	021	00	000			1,793.76
0010	MVH Natural Gas	2225252	0010	INVNOV21	11/23/21	05	001	2700	453	0031	000000	021	00	000			789.96
0011	HS Electric	2225252	0011	INVNOV21	11/23/21	05	001	2700	451	0031	000000	001	00	000			13,283.64
0012	HS Natural Gas	2225252	0012	INVNOV21	11/23/21	05	001	2700	453	0031	000000	001	00	000			3,446.38
0013	JH Electric	2225252	0013	INVNOV21	11/23/21	05	001	2700	451	0031	000000	002	00	000			5,676.31
0014	JH Natural Gas	2225252	0014	INVNOV21	11/23/21	05	001	2700	453	0031	000000	002	00	000			1,046.95
0015	SI Electric	2225252	0015	INVNOV21	11/23/21	05	001	2700	451	0031	000000	003	00	000			4,736.79
0016	CE Electric	2225252	0005	NOV21	11/23/21	05	001	2700	451	0031	000000	006	00	000			1,097.67
																Check total:	\$48,821.67
Check: 123403 Type: W Date: 11/23/21 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	My Name is Sally Little S	2215094	0001	2593574C	11/04/21	05	001	1190	521	0014	000000	000	16	000			7.23
																Check total:	\$7.23

CHECK DATES BETWEEN 11/01/2021 AND 11/30/2021

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: 123404 Type: W Date: 11/23/21 Vendor: **GREAT BOOKS FOUNDATION		Vendor#: 070508 Stat/Date:										Bank:				
0001	PRS-SE1 - JUNIOR GREAT BO	2206186	0001	SO-0053846	11/04/21	05	018	4600	510	907A	000000	006	00	000		18.95
0002	PRS-TE1 - JUNIOR GREAT BO	2206186	0002	SO-0053846	11/04/21	05	018	4600	510	907A	000000	006	00	000		103.95
0003	PRS-SE2 - JUNIOR GREAT BO	2206186	0003	SO-0053846	11/04/21	05	018	4600	510	907A	000000	006	00	000		18.95
0004	PRS-TE2 - JUNIOR GREAT BO	2206186	0004	SO-0053846	11/04/21	05	018	4600	510	907A	000000	006	00	000		103.95
0005	SHIPPINGTO BE REIMBURSED	2206186	0005	SO-0053846	11/04/21	05	018	4600	510	907A	000000	006	00	000		19.66
															Check total:	\$265.46
Check: 123405 Type: W Date: 11/23/21 Vendor: SINCLAIR COMMUNITY COLLEGE		Vendor#: 190727 Stat/Date: RECONCILED:11/30/21 Bank:														
BURSAR OFFICE, 12-322																
0001	CCP books for 21/FA\$12,28	2215193	0001	0003834	11/18/21	05	001	1130	526	0015	000000	001	00	000		10,146.80
															Check total:	\$10,146.80
Check: 123406 Type: W Date: 11/23/21 Vendor: MONTGOMERY CO JUVENILE COURT		Vendor#: 191193 Stat/Date:										Bank:				
0001	\$90 per DiemPartial Octob	2215194	0001	FT1000005634	11/13/21	05	001	1140	849	0099	000000	000	00	000		1,260.00
															Check total:	\$1,260.00
Check: 123407 Type: W Date: 11/23/21 Vendor: SARA GERSTNER		Vendor#: 191201 Stat/Date:										Bank:				
0001	At Government Rate	2213069	0001	9/22-11/8/21	11/18/21	05	001	2417	431	0013	000000	013	00	000		260.12
															Check total:	\$260.12
Check: 123408 Type: W Date: 11/23/21 Vendor: TRIMARK		Vendor#: 191390 Stat/Date: RECONCILED:11/30/21 Bank:														
0001	Cambro lunch trays Modell	2266061	0001	0410506	11/17/21	05	006	3120	560	0000	000000	000	00	000		191.52
															Check total:	\$191.52
Check: 123409 Type: W Date: 11/23/21 Vendor: MIDDLETOWN FORD		Vendor#: 200307 Stat/Date: RECONCILED:11/30/21 Bank:														
0001	MAINTENANCE VEHICLE REPAI	2216148	0001	0021742	11/10/21	05	001	2750	420	0016	000000	028	00	000		2,011.58
															Check total:	\$2,011.58
Check: 123410 Type: W Date: 11/23/21 Vendor: **UNITED ART & EDUCATION, INC.		Vendor#: 210028 Stat/Date: RECONCILED:11/30/21 Bank:														
0001	2nd semester art supplies	2201180	0001	INV59586	11/18/21	05	001	1100	511	0001	000000	001	00	000		1,281.81
															Check total:	\$1,281.81
Check: 123411 Type: W Date: 11/23/21 Vendor: W. R. HACKETT, INC.		Vendor#: 230695 Stat/Date: RECONCILED:11/30/21 Bank:														
0001	Blanket PO	2266067	0001	0285473	11/22/21	05	006	3120	560	0000	000000	000	00	000		165.05
0002	Blanket PO	2266067	0001	0285474	11/22/21	05	006	3120	560	0000	000000	000	00	000		67.65
															Check total:	\$232.70
Check: 123412 Type: W Date: 11/23/21 Vendor: INSTITUTE FOR MULTI-SENSORY		Vendor#: 230791 Stat/Date: RECONCILED:11/30/21 Bank:														
EDUCATION LLC																
0001	IMSE ComprehensiveOrton-G	2215178	0001	0147698	11/19/21	05	590	2212	412	9222	000000	015	16	000		3,724.50
															Check total:	\$3,724.50

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
Check: 123413 Type: W Date: 11/23/21 Vendor: CLIPPER MAGAZINE LLC		REACH MAGAZINE				Vendor#: 230940 Stat/Date:								Bank:		
0001	Reach Magazine Full Page	2224068	0001		1000230774	10/29/21	05	001	2932	446	0033	000000	033	00	000	1,320.73
Check total:															\$1,320.73	
Check: 123414 Type: W Date: 11/29/21 Vendor: KENDALL ELECTRIC INC						Vendor#: 000295 Stat/Date:								Bank:		
0001	HS	2216057	0002		CREDIT2021	10/25/21	05	001	2720	423	0016	000000	001	00	000	124.92-
0002	CO- Repairs	2216057	0001		S110999467.001	11/23/21	05	001	2720	423	0016	000000	000	00	000	46.25
0003	HS	2216057	0002		S110999467.001	11/23/21	05	001	2720	423	0016	000000	001	00	000	46.25
0004	JH	2216057	0003		S110999467.001	11/23/21	05	001	2720	423	0016	000000	002	00	000	46.25
0005	SI	2216057	0004		S110999467.001	11/23/21	05	001	2720	423	0016	000000	003	00	000	46.25
0006	DE	2216057	0005		S110999467.001	11/23/21	05	001	2720	423	0016	000000	004	00	000	46.24
0007	FP	2216057	0006		S110999467.001	11/23/21	05	001	2720	423	0016	000000	005	00	000	46.24
0008	CE	2216057	0007		S110999467.001	11/23/21	05	001	2720	423	0016	000000	006	00	000	46.24
Check total:															\$198.80	
Check: 123415 Type: W Date: 11/29/21 Vendor: TREE-MEND-US						Vendor#: 000567 Stat/Date:								Bank:		
0001	FP - REMOVE EVERGREEN TRE	2216131	0001		0003802	11/24/21	05	001	2730	423	0016	000000	000	00	000	1,100.00
Check total:															\$1,100.00	
Check: 123416 Type: W Date: 11/29/21 Vendor: SOUTHWEST OHIO COG		TREASURER'S OFFICE				Vendor#: 000597 Stat/Date:								Bank:		
0001	HS SUB TEACHER - SICK,PER	2225141	0001		0000352	11/22/21	05	001	1130	411	0032	000000	001	00	000	5,865.91
0002	JH	2225141	0002		0000352	11/22/21	05	001	1120	411	0032	000000	002	00	000	3,244.97
0003	SI	2225141	0003		0000352	11/22/21	05	001	1110	411	0032	000000	003	00	000	4,555.44
0004	DE	2225141	0004		0000352	11/22/21	05	001	1110	411	0032	000000	004	00	000	2,995.36
0005	FP	2225141	0005		0000352	11/22/21	05	001	1110	411	0032	000000	005	00	000	3,681.79
0006	CE	2225141	0006		0000352	11/22/21	05	001	1110	411	0032	000000	006	00	000	5,179.47
0007	HS PD SUB TEACHER COST	2225141	0007		0000352	11/22/21	05	001	1130	411	0015	000000	001	00	000	624.03
0008	JH	2225141	0008		0000352	11/22/21	05	001	1120	411	0015	000000	002	00	000	1,747.29
0009	DE	2225141	0010		0000352	11/22/21	05	001	1110	411	0015	000000	004	00	000	374.41
0010	CE	2225141	0012		0000352	11/22/21	05	001	1110	411	0015	000000	006	00	000	873.65
0011	516 SUB TEACHER COST FOR	2225141	0016		0000352	11/22/21	05	516	2213	411	9222	000000	013	00	000	3,619.39
Check total:															\$32,761.71	
Check: 123417 Type: W Date: 11/29/21 Vendor: IMPACT APPAREL						Vendor#: 000617 Stat/Date:								Bank:		
0001	Warm ups-Volleyball	2230080	0001		0002940	09/14/21	05	300	4535	890	901T	000000	001	00	000	3,582.00
Check total:															\$3,582.00	
Check: 123418 Type: W Date: 11/29/21 Vendor: **WATERCO OF THE CENTRAL STATE		DBA AQUA FALLS				Vendor#: 000795 Stat/Date:								Bank:		
0001	FP - SALT FOR WATERCONDIT	2216094	0006		202111121349	11/12/21	05	001	2700	410	0016	000000	005	00	000	82.50
Check total:															\$82.50	
Check: 123419 Type: W Date: 11/29/21 Vendor: ~A-1 SPRINKLER						Vendor#: 010001 Stat/Date: RECONCILED:11/30/21								Bank:		
0001	HS - SERVICE/SUPPLIES	2216115	0001		SD20483	11/05/21	05	001	2700	410	0016	000000	001	00	000	4,798.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$4,798.00	
Check: 123420 Type: W Date: 11/29/21 Vendor: AMAZON CAPITAL SERVICES INC Vendor#: 010380 Stat/Date:																Bank:	
0001	Paper Mate Flair Felt Tip	2203058	0001	1G1G-TVC6-7YQH	11/22/21	05	001	1100	511	0003	000000	003	00	000			19.59
0002	Crayola Colored pencils	2203058	0002	1G1G-TVC6-7YQH	11/22/21	05	001	1100	511	0003	000000	003	00	000			44.96
0003	Crayola Washable Markers,	2203058	0003	1G1G-TVC6-7YQH	11/22/21	05	001	1100	511	0003	000000	003	00	000			26.08
0004	Scissors Bulk Set of 25	2203058	0004	1G1G-TVC6-7YQH	11/22/21	05	001	1100	511	0003	000000	003	00	000			28.99
0005	ucreate mixed media art p	2203058	0005	1G1G-TVC6-7YQH	11/22/21	05	001	1100	511	0003	000000	003	00	000			29.09
0006	Sharpie Ultra Fine PointP	2203058	0006	1G1G-TVC6-7YQH	11/22/21	05	001	1100	511	0003	000000	003	00	000			59.97
0007	Sharpie Permanent Markers	2203058	0007	1G1G-TVC6-7YQH	11/22/21	05	001	1100	511	0003	000000	003	00	000			13.06
0008	Sharpie Permanent Markers	2203058	0008	1G1G-TVC6-7YQH	11/22/21	05	001	1100	511	0003	000000	003	00	000			35.76
0009	Sharpie Permanent markers	2203058	0009	1G1G-TVC6-7YQH	11/22/21	05	001	1100	511	0003	000000	003	00	000			49.52
0010	Sharpie fine point assort	2203058	0010	1G1G-TVC6-7YQH	11/22/21	05	001	1100	511	0003	000000	003	00	000			23.60
0011	Sharpie fine point, assor	2203058	0011	1G1G-TVC6-7YQH	11/22/21	05	001	1100	511	0003	000000	003	00	000			45.00
0012	Sharpie Permanentmarkers/	2203058	0012	1G1G-TVC6-7YQH	11/22/21	05	001	1100	511	0003	000000	003	00	000			13.96
0013	Crayola Ultraclean Broadl	2203058	0013	1G1G-TVC6-7YQH	11/22/21	05	001	1100	511	0003	000000	003	00	000			13.98
0014	Crayola Broad Line Marker	2203058	0014	1G1G-TVC6-7YQH	11/22/21	05	001	1100	511	0003	000000	003	00	000			28.68
0015	Scratch Art light, staine	2203058	0016	1G1G-TVC6-7YQH	11/22/21	05	001	1100	511	0003	000000	003	00	000			122.97
0016	Arteza Scratch paper set,	2203058	0017	1G1G-TVC6-7YQH	11/22/21	05	001	1100	511	0003	000000	003	00	000			19.99
0017	Zeyar Acrylic Paint Pens	2203058	0018	1G1G-TVC6-7YQH	11/22/21	05	001	1100	511	0003	000000	003	00	000			58.98
0018	Fine Point paint pens	2203058	0019	1G1G-TVC6-7YQH	11/22/21	05	001	1100	511	0003	000000	003	00	000			31.98
0019	Paint pens	2203058	0020	1G1G-TVC6-7YQH	11/22/21	05	001	1100	511	0003	000000	003	00	000			35.99
0020	Sharpie ultra fine tip bl	2203058	0021	1G1G-TVC6-7YQH	11/22/21	05	001	1100	511	0003	000000	003	00	000			60.98
0021	Paint pens, 12 colors	2203058	0022	1G1G-TVC6-7YQH	11/22/21	05	001	1100	511	0003	000000	003	00	000			36.33
0022	Lichamp Wide masking tape	2203058	0023	1G1G-TVC6-7YQH	11/22/21	05	001	1100	511	0003	000000	003	00	000			16.49
0023	Tiptop carbon wallpapersm	2203058	0024	1G1G-TVC6-7YQH	11/22/21	05	001	1100	511	0003	000000	003	00	000			17.97
0024	3M 45 General Purpose Spr	2203058	0025	1G1G-TVC6-7YQH	11/22/21	05	001	1100	511	0003	000000	003	00	000			19.44
0025	Crayola Construction pape	2203058	0026	1G1G-TVC6-7YQH	11/22/21	05	001	1100	511	0003	000000	003	00	000			14.20
0026	Nicpro 1200 pcs lead refi	2203058	0027	1G1G-TVC6-7YQH	11/22/21	05	001	1100	511	0003	000000	003	00	000			8.99
0027	Lead refill .5mm fine, HB	2203058	0029	1G1G-TVC6-7YQH	11/22/21	05	001	1100	511	0003	000000	003	00	000			4.99
0028	Mr. Pen 0.7 mm refills	2203058	0030	1G1G-TVC6-7YQH	11/22/21	05	001	1100	511	0003	000000	003	00	000			6.99
0029	White Erasers pack of 100	2203058	0032	1G1G-TVC6-7YQH	11/22/21	05	001	1100	511	0003	000000	003	00	000			39.98
0030	Ticonderoga Pencils (1387	2203058	0033	1G1G-TVC6-7YQH	11/22/21	05	001	1100	511	0003	000000	003	00	000			13.90
0031	Pacon Super Value PosterB	2203058	0034	1G1G-TVC6-7YQH	11/22/21	05	001	1100	511	0003	000000	003	00	000			29.99
0032	Elmer's all purpose schoo	2203058	0035	1G1G-TVC6-7YQH	11/22/21	05	001	1100	511	0003	000000	003	00	000			12.36
0033	Sharpie Metallic Permanen	2203058	0036	1G1G-TVC6-7YQH	11/22/21	05	001	1100	511	0003	000000	003	00	000			42.73
0034	Sharpie Color Burst Marke	2203058	0037	1G1G-TVC6-7YQH	11/22/21	05	001	1100	511	0003	000000	003	00	000			57.00
0035	Sharpie 1927350 Electro p	2203058	0038	1G1G-TVC6-7YQH	11/22/21	05	001	1100	511	0003	000000	003	00	000			71.52
0036	Sharpie Permanent Markers	2203058	0039	1G1G-TVC6-7YQH	11/22/21	05	001	1100	511	0003	000000	003	00	000			56.48
0037	Sharpie Metallic Permanen	2203058	0040	1G1G-TVC6-7YQH	11/22/21	05	001	1100	511	0003	000000	003	00	000			33.88
0038	Sharpie 38201 PermanentMa	2203058	0041	1G1G-TVC6-7YQH	11/22/21	05	001	1100	511	0003	000000	003	00	000			47.94
0039	iBayam colored pens forjo	2203058	0042	1G1G-TVC6-7YQH	11/22/21	05	001	1100	511	0003	000000	003	00	000			49.95
0040	Sharpie Felt tip point fi	2203058	0043	1G1G-TVC6-7YQH	11/22/21	05	001	1100	511	0003	000000	003	00	000			74.25
0041	Crayola Crayon Classpack	2203058	0044	1G1G-TVC6-7YQH	11/22/21	05	001	1100	511	0003	000000	003	00	000			49.98
0042	Crayola Broad Line Marker	2203058	0045	1G1G-TVC6-7YQH	11/22/21	05	001	1100	511	0003	000000	003	00	000			59.97
0043	AMOUNT TO PURCHASE SUPPLI	2205008	0001	1DTG-QYQJ-HGL3	11/29/21	05	001	1110	510	0005	000000	005	00	000			22.95
0044	AMOUNT TO PURCHASE FLEXIB	2205078	0001	13FX-D11P-4KLF	11/03/21	05	018	4600	890	918A	000000	005	00	000			94.90
0045	AMOUNT TO PURCHASE ITEMS	2205097	0001	1C6V-R7GG-FV3C	11/15/21	05	018	4600	890	918A	000000	005	00	000			22.20
0046	AMOUNT TO PURCHASE SCIENC	2205098	0001	1L9D-Y73V-FD3P	11/15/21	05	001	1110	511	0005	000000	005	03	000			121.57
0047	AMOUNT TO PURCHASE A SUPP	2205100	0001	1XDF-D7LV-DD7C	11/15/21	05	001	2222	510	0005	000000	005	00	000			18.99

CHECK DATES BETWEEN 11/01/2021 AND 11/30/2021

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				
0048	AMOUNT TO PURCHASE SUPPLI		2205103	0001	1N19-X49T-YPVP	11/29/21	05	001	2421	510	0005	000000	005	00	000		383.72		
																	Check total:	\$2,192.79	
Check: 123421 Type: W Date: 11/29/21 Vendor: HCESC																	Vendor#:	030896 Stat/Date:	Bank:
0001	HS		2213038	0001	0115325	11/23/21	05	001	1240	475	0013	000000	001	00	000		166.00		
0002	SI		2213038	0003	0115325	11/23/21	05	001	1230	475	0013	000000	003	00	000		332.00		
0003	FP		2213038	0005	0115325	11/23/21	05	001	1230	475	0013	000000	005	00	000		332.00		
0004	CE		2213038	0006	0115325	11/23/21	05	001	1230	475	0013	000000	006	00	000		249.00		
																	Check total:	\$1,079.00	
Check: 123422 Type: W Date: 11/29/21 Vendor: **CUMMINS BRIDGEWAY LLC																	Vendor#:	031622 Stat/Date:	Bank:
																	#	774494	
0001	BUS PARTS		2228078	0001	TS-79163	11/11/21	05	001	2840	581	0028	000000	028	00	000		1,631.33		
																	Check total:	\$1,631.33	
Check: 123423 Type: W Date: 11/29/21 Vendor: **DEMCO INC																	Vendor#:	040340 Stat/Date:	Bank:
0001	KIDS JR KORE WOBBLE CHAIR		2205087	0001	7033598	10/29/21	05	018	4600	890	918A	000000	005	00	000		244.81		
																	Check total:	\$244.81	
Check: 123424 Type: W Date: 11/29/21 Vendor: **HEATHERWOODE GOLF CLUB																	Vendor#:	080398 Stat/Date:	Bank:
0001	Springboro Invitational-B		2230179	0001	0000159	10/22/21	05	300	4590	890	901B	000000	020	00	000		3,780.00		
0002	Springboro Invitational-B		2230179	0002	0000159	10/22/21	05	300	4524	890	901K	000000	000	00	000		601.44		
																	Check total:	\$4,381.44	
Check: 123425 Type: W Date: 11/29/21 Vendor: **HILLSIDE MAINT. SUPPLY CO.																	Vendor#:	080637 Stat/Date:	Bank:
0001	DE		2216130	0004	222972-1	11/24/21	05	001	2700	570	0016	000000	004	00	000		59.93		
																	Check total:	\$59.93	
Check: 123426 Type: W Date: 11/29/21 Vendor: MASON HIGH SCHOOL																	Vendor#:	130304 Stat/Date:	Bank:
																		ATHLETIC DEPARTMENT	
0001	Swimming Entry Fees		2230224	0001	INVITATIONAL	11/24/21	05	300	4518	890	901B	000000	020	00	000		180.00		
																	Check total:	\$180.00	
Check: 123427 Type: W Date: 11/29/21 Vendor: MOBILCOMM																	Vendor#:	131095 Stat/Date:	Bank:
0001	DE		2216011	0004	1049547	11/23/21	05	001	2700	410	0016	000000	004	00	000		300.00		
																	Check total:	\$300.00	
Check: 123428 Type: W Date: 11/29/21 Vendor: SWIMVILLE USA																	Vendor#:	131405 Stat/Date:	Bank:
0001	Uniforms-Swimming		2230226	0001	10310FTO	11/23/21	05	300	4518	890	9011	000000	000	00	000		1,579.71		
																	Check total:	\$1,579.71	
Check: 123429 Type: W Date: 11/29/21 Vendor: OFFICE DEPOT																	Vendor#:	150066 Stat/Date:	Bank:
0001	Super Blanket for Supplie		2224013	0001	211433650001	11/24/21	05	001	2411	510	0024	000000	024	00	000		23.19		
																	Check total:	\$23.19	



SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 123430 Type: W Date: 11/29/21 Vendor: SAM'S CLUB DIRECT		Vendor#: 190037 Stat/Date: Bank:															
0001	Items for high school ven	2201162	0001	0002412		11/29/21	05	200	4110	891	922A	000000	001	00	000		158.32
Check total: \$158.32																	
Check: 123431 Type: W Date: 11/29/21 Vendor: **SANDY'S		Vendor#: 190055 Stat/Date: Bank:															
0001	TOWING	2228090	0001	1252441		11/10/21	05	001	2840	423	0028	000000	028	00	000		200.00
Check total: \$200.00																	
Check: 123432 Type: W Date: 11/29/21 Vendor: OHSCCA		Vendor#: 191223 Stat/Date: Bank:															
		OHIO COACHES															
0001	BITS Competition-HS Comp	2230223	0001	ENTRY FEE 2021		11/22/21	05	300	4553	890	914B	000000	001	00	000		681.00
Check total: \$681.00																	
Check: 123433 Type: W Date: 11/29/21 Vendor: MANSFIELD OIL COMPANY		Vendor#: 200161 Stat/Date: Bank:															
		OF GAINESVILLE INC															
0001	FUEL	2228074	0001	0461379		11/09/21	05	001	2822	582	0028	000000	028	00	000		24,943.49
0002	FUEL	2228074	0001	0463298		11/18/21	05	001	2822	582	0028	000000	028	00	000		1,444.55
Check total: \$26,388.04																	
Check: 123434 Type: W Date: 11/29/21 Vendor: BREAKOUT EDU		Vendor#: 230237 Stat/Date: Bank:															
0001	BREAKOUT EDU KITSPTO MINI	2205095	0001	0035461		11/08/21	05	018	4600	890	918A	000000	005	00	000		258.00
Check total: \$258.00																	
Check: 123435 Type: W Date: 11/29/21 Vendor: SCOTT SMITH		Vendor#: 231007 Stat/Date: Bank:															
0001	mailbox damage	2228089	0001	5844657		11/15/21	05	001	2810	423	0028	000000	028	00	000		299.80
Check total: \$299.80																	
Check: 123436 Type: W Date: 11/29/21 Vendor: **R.D. HOLDER OIL CO., INC		Vendor#: 260208 Stat/Date: Bank:															
0001	FLUIDS	2228091	0001	0564039		11/16/21	05	001	2840	581	0028	000000	028	00	000		287.65
Check total: \$287.65																	
Check: 123438 Type: W Date: 11/30/21 Vendor: AUNT MILLIE'S		Vendor#: 000675 Stat/Date: Bank:															
0001	Blanket PO bakery	2266066	0001	0049113331101		11/27/21	05	006	3120	560	0000	000000	000	00	000		134.30
0002	Blanket PO bakery	2266066	0001	0049143333011		11/29/21	05	006	3120	560	0000	000000	000	00	000		49.30
0003	Blanket PO bakery	2266066	0001	0049143333021		11/29/21	05	006	3120	560	0000	000000	000	00	000		53.38
0004	Blanket PO bakery	2266066	0001	0049143333031		11/29/21	05	006	3120	560	0000	000000	000	00	000		52.10
0005	Blanket PO bakery	2266066	0001	0049143333041		11/29/21	05	006	3120	560	0000	000000	000	00	000		206.72
0006	Blanket PO bakery	2266066	0001	0049143333051		11/29/21	05	006	3120	560	0000	000000	000	00	000		103.02
Check total: \$598.82																	
Check: 123439 Type: W Date: 11/30/21 Vendor: AMAZON CAPITAL SERVICES INC		Vendor#: 010380 Stat/Date: Bank:															
0001	MISC SUPPLIES	2206138	0001	1PX6-MHKD-7HVX		11/22/21	05	001	1280	511	0007	000000	007	00	000		164.77
0002	PRINCIPAL PURCHASES	2206198	0001	16QC-R6HK-VM6N		11/29/21	05	018	4600	890	907A	000000	006	00	000		2,683.30

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT					
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0003	PRINCIPAL PURCHASES		2206198	0001	17WN-YG1X-9X4P	11/22/21	05	018	4600	890	907A	000000	006	00	000	68.75		
0004	ROCKPAPA I22 FoldableAdju		2229036	0001	1WYC-1V7M-X1WK	11/29/21	05	001	2240	517	0029	000000	001	00	000	299.80		
																Check total:	\$3,216.62	
Check: 123440 Type: W Date: 11/30/21 Vendor: LISA BABB																Vendor#:	020023 Stat/Date:	Bank:
0001	Meeting & Milage Expense		2225301	0001	capitalconf2021	11/23/21	05	001	2310	432	0099	000000	000	00	000	168.94		
																Check total:	\$168.94	
Check: 123441 Type: W Date: 11/30/21 Vendor: **CAROLINA BIOLOGICAL SUPPLY																Vendor#:	030150 Stat/Date:	Bank:
0001	WISCONSIN FAST PLANTS - W		2202067	0001	51591884 RI	11/17/21	05	001	1100	511	0002	000000	002	00	000	380.00		
0002	SHIPPING AND HANDLING		2202067	0002	51591884 RI	11/17/21	05	001	1100	511	0002	000000	002	00	000	30.23		
																Check total:	\$410.23	
Check: 123442 Type: W Date: 11/30/21 Vendor: **CHEM SEARCH																Vendor#:	030440 Stat/Date:	Bank:
0001	BLANKET PO - WATER TREATM		2216022	0001	7595911	11/26/21	05	001	2700	410	0016	000000	000	00	000	1,086.68		
																Check total:	\$1,086.68	
Check: 123443 Type: W Date: 11/30/21 Vendor: CLEARCREEK TOWNSHIP																Vendor#:	030698 Stat/Date:	Bank:
0001	FY21 SALT FOR DISTRICT12/		2216150	0001	202111221	11/22/21	05	001	2700	410	0016	000000	000	00	000	1,867.96		
																Check total:	\$1,867.96	
Check: 123444 Type: W Date: 11/30/21 Vendor: **COMMERCIAL PARTS & SERVICE																Vendor#:	031020 Stat/Date:	Bank:
0001	Blanket PO equipment repa		2266063	0001	INV300949	11/24/21	05	006	3120	423	0000	000000	000	00	000	879.45		
																Check total:	\$879.45	
Check: 123445 Type: W Date: 11/30/21 Vendor: **FOLLETT SCHOOL SOLUTIONS																Vendor#:	060321 Stat/Date:	Bank:
0001	Paperbacks per attached l		2201086	0001	2589323E	11/12/21	05	001	1100	511	0001	000000	001	00	000	591.60		
																Check total:	\$591.60	
Check: 123446 Type: W Date: 11/30/21 Vendor: **HILLSIDE MAINT. SUPPLY CO.																Vendor#:	080637 Stat/Date:	Bank:
0001	HS - MAINT. EQUIPMENT - T		2216126	0001	INV219129	10/22/21	05	001	2700	640	0016	000000	001	00	000	9,408.70		
0002	JH		2216130	0002	222947-1	11/29/21	05	001	2700	570	0016	000000	002	00	000	52.56		
																Check total:	\$9,461.26	
Check: 123447 Type: W Date: 11/30/21 Vendor: E&H HARDWARE GROUP, LLC																Vendor#:	131147 Stat/Date:	Bank:
0001	HS - PARTS/SUPPLIES		2216005	0001	5096/Q	11/23/21	05	001	2700	570	0016	000000	001	00	000	18.12		
0002	SI		2216005	0002	5096/Q	11/23/21	05	001	2700	570	0016	000000	003	00	000	18.12		
0003	DE		2216005	0003	5096/Q	11/23/21	05	001	2700	570	0016	000000	004	00	000	18.12		
0004	CE		2216005	0004	5096/Q	11/23/21	05	001	2700	570	0016	000000	006	00	000	18.11		
0005	JH		2216005	0005	5096/Q	11/23/21	05	001	2700	570	0016	000000	002	00	000	18.11		
0006	FP		2216005	0006	5096/Q	11/23/21	05	001	2700	570	0016	000000	005	00	000	18.11		
0007	SI		2216005	0002	5097/Q	11/23/21	05	001	2700	570	0016	000000	003	00	000	35.99		
0008	SI		2216005	0002	5110/Q	11/29/21	05	001	2700	570	0016	000000	003	00	000	25.27		

CHECK DATES BETWEEN 11/01/2021 AND 11/30/2021

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	
0009	CE		2216005	0004	5112/Q	11/29/21	05	001	2700	570	0016	000000	006	00	000	39.56
0010	SI		2216005	0002	5113/Q	11/29/21	05	001	2700	570	0016	000000	003	00	000	25.30-
0011	JH		2216005	0005	5114/Q	11/29/21	05	001	2700	570	0016	000000	002	00	000	43.42
0012	JH		2216005	0005	5115/Q	11/30/21	05	001	2700	570	0016	000000	002	00	000	60.65
0013	FP		2216005	0006	5116/Q	11/30/21	05	001	2700	570	0016	000000	005	00	000	6.29
Check total:																\$294.57
Check: 123448		Type: W	Date: 11/30/21	Vendor: OHIO SCHOOL BOARDS ASSOC.		Vendor#: 150278	Stat/Date:							Bank:		
0001	2021 CAPITAL CONFERENCERE		2225103	0001	2021CAPITALCONF	11/29/21	05	001	2310	432	0099	000000	000	00	000	1,975.00
Check total:																\$1,975.00
Check: 123449		Type: W	Date: 11/30/21	Vendor: RUMPKE OF OHIO INC		Vendor#: 160211	Stat/Date:							Bank:		
0001	DW - TRASH REMOVAL SERVIC		2216007	0001	0195679	11/24/21	05	001	2700	422	0016	000000	000	00	000	4,073.18
Check total:																\$4,073.18
Check: 123450		Type: W	Date: 11/30/21	Vendor: **PORTA KLEEN		Vendor#: 180450	Stat/Date:							Bank:		
0001	SERVICE FOR PORTA JOHNS		2216122	0001	1719480	11/29/21	05	001	2700	410	0016	000000	001	00	000	85.00
0002	SERVICE FOR PORTA JOHNS		2216122	0001	1719481	11/29/21	05	001	2700	410	0016	000000	001	00	000	85.00
Check total:																\$170.00
Check: 123451		Type: W	Date: 11/30/21	Vendor: NTIRETY, INC.		Vendor#: 190270	Stat/Date:							Bank:		
0001	Novatech sports		2230229	0001	INV00288226	11/23/21	05	300	4590	890	901B	000000	020	00	000	600.00
Check total:																\$600.00
Check: 123452		Type: W	Date: 11/30/21	Vendor: CRISIS PREVENTION INSTITUTE		Vendor#: 191241	Stat/Date:							Bank:		
0001	Quote CUSQ 14771Item:OPPN		2213089	0002	CUS0277143	11/19/21	05	590	2212	412	9222	000000	015	16	000	2,091.00
0002	Quote CUSQ 14771Item:OPPN		2213089	0003	CUS0277143	11/19/21	05	001	2417	840	0013	000000	013	00	000	307.00
Check total:																\$2,398.00
Check: 123453		Type: W	Date: 11/30/21	Vendor: THERAPY CONNECTIONS, LLC		Vendor#: 200171	Stat/Date:							Bank:		
0001	Student 205111		2213008	0001	0001121	11/29/21	05	001	2150	475	0013	000000	001	00	000	280.00
Check total:																\$280.00
Check: 123454		Type: W	Date: 11/30/21	Vendor: NAVIGATE360		Vendor#: 200210	Stat/Date:							Bank:		
0001	1 YEAR EMERGENCY PREPARED		2216149	0001	0057563	11/01/21	05	001	2700	516	0016	000000	000	00	000	6,000.00
Check total:																\$6,000.00
Check: 123455		Type: W	Date: 11/30/21	Vendor: **TRIPLE "C " GLASS SHOP		Vendor#: 200440	Stat/Date:							Bank:		
0001	FP		2216141	0005	12634438	11/09/21	05	001	2700	570	0016	000000	005	00	000	1,200.00
Check total:																\$1,200.00
Check: 123456		Type: W	Date: 11/30/21	Vendor: ULINE		Vendor#: 210011	Stat/Date:							Bank:		
ATTN:ACCOUNTS RECEIVABLE																

Date: 12/02/2021  
 Time: 4:06 pm

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 11/01/2021 AND 11/30/2021  
 ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	S-19943BLU - TRASH LINER,		2206199	0001	141628501	11/19/21	05	018	4600	890	907A	000000	006	00	000		79.72
Check total:																	\$79.72
Check: 123457 Type: W Date: 11/30/21 Vendor: W. R. HACKETT, INC.												Vendor#: 230695 Stat/Date:	Bank:				
0001	Blanket PO		2266067	0001	0285740	11/27/21	05	006	3120	560	0000	000000	000	00	000		307.10
0002	Blanket PO		2266067	0001	0285741	11/27/21	05	006	3120	560	0000	000000	000	00	000		943.35
0003	Blanket PO		2266067	0001	0285742	11/27/21	05	006	3120	560	0000	000000	000	00	000		358.30
0004	Blanket PO		2266067	0001	0285743	11/27/21	05	006	3120	560	0000	000000	000	00	000		427.10
0005	Blanket PO		2266067	0001	0285745	11/27/21	05	006	3120	560	0000	000000	000	00	000		774.75
0006	Blanket PO		2266067	0001	0285746	11/27/21	05	006	3120	560	0000	000000	000	00	000		408.30
Check total:																	\$3,218.90
Check: 123458 Type: W Date: 11/30/21 Vendor: WRIGHT-PATT CREDIT UNION												Vendor#: 230705 Stat/Date:	Bank:				
0001	HSA Returned for Elizabet		2225305	0001	Jones HSA	11/30/21	05	001	2416	241	1000	000000	013	00	000		383.33
Check total:																	\$383.33
Check: 123459 Type: W Date: 11/30/21 Vendor: CMC NEPTUNE LLC												Vendor#: 231008 Stat/Date:	Bank:				
0001	Music Content-Athletics		2230225	0001	0009458	11/30/21	05	300	4590	890	901B	000000	020	00	000		2,495.00
Check total:																	\$2,495.00
Check: 507905 Type: C Date: 11/05/21 Vendor: PAYROLL												Vendor#: 901699 Stat/Date:	Bank:				
0001	Payroll - pay date 11/05/		2225276	0001			05	001	1100	114	0000	000000	001	00	000		235.00
	Payroll - pay date 11/05/		2225276	0002			05	001	1100	114	0000	000000	002	00	000		180.00
	Payroll - pay date 11/05/		2225276	0003			05	001	1110	111	0000	000000	004	02	000		26,357.52
	Payroll - pay date 11/05/		2225276	0004			05	001	1110	111	0000	000000	004	03	000		24,377.27
	Payroll - pay date 11/05/		2225276	0005			05	001	1110	111	0000	000000	004	04	000		24,607.09
	Payroll - pay date 11/05/		2225276	0006			05	001	1110	111	0000	000000	004	05	000		28,839.88
	Payroll - pay date 11/05/		2225276	0007			05	001	1110	111	0000	000000	005	02	000		30,431.58
	Payroll - pay date 11/05/		2225276	0008			05	001	1110	111	0000	000000	005	03	000		27,882.48
	Payroll - pay date 11/05/		2225276	0009			05	001	1110	111	0000	000000	005	04	000		24,615.93
	Payroll - pay date 11/05/		2225276	0010			05	001	1110	111	0000	000000	005	05	000		31,339.68
	Payroll - pay date 11/05/		2225276	0011			05	001	1110	111	0000	000000	006	01	000		52,574.20
	Payroll - pay date 11/05/		2225276	0012			05	001	1110	111	0000	000000	006	14	000		20,594.89
	Payroll - pay date 11/05/		2225276	0013			05	001	1110	111	0000	020000	003	00	000		3,068.71
	Payroll - pay date 11/05/		2225276	0014			05	001	1110	111	0000	020000	004	00	000		3,019.34
	Payroll - pay date 11/05/		2225276	0015			05	001	1110	111	0000	020000	005	00	000		3,109.29
	Payroll - pay date 11/05/		2225276	0016			05	001	1110	111	0000	020000	006	00	000		2,566.08
	Payroll - pay date 11/05/		2225276	0017			05	001	1110	111	0000	050000	003	00	000		12,618.83
	Payroll - pay date 11/05/		2225276	0018			05	001	1110	111	0000	050119	004	16	000		10,008.63
	Payroll - pay date 11/05/		2225276	0019			05	001	1110	111	0000	050119	005	16	000		12,177.96
	Payroll - pay date 11/05/		2225276	0020			05	001	1110	111	0000	050119	006	16	000		12,552.67
	Payroll - pay date 11/05/		2225276	0021			05	001	1110	111	0000	080300	003	00	000		1,931.17
	Payroll - pay date 11/05/		2225276	0022			05	001	1110	111	0000	080300	004	00	000		2,973.50
	Payroll - pay date 11/05/		2225276	0023			05	001	1110	111	0000	080300	005	00	000		3,909.09
	Payroll - pay date 11/05/		2225276	0024			05	001	1110	111	0000	080300	006	00	000		899.35
	Payroll - pay date 11/05/		2225276	0025			05	001	1110	111	0000	110000	003	00	000		9,603.00
	Payroll - pay date 11/05/		2225276	0026			05	001	1110	111	0000	120400	003	00	000		4,378.25

CHECK DATES BETWEEN 11/01/2021 AND 11/30/2021

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 11/05/		2225276	0027		05	001	1110	111	0000	120400	005	00	000	3,982.53
	Payroll - pay date 11/05/		2225276	0028		05	001	1110	111	0000	120400	006	00	000	1,428.55
	Payroll - pay date 11/05/		2225276	0029		05	001	1110	111	0000	120500	003	00	000	1,351.82
	Payroll - pay date 11/05/		2225276	0030		05	001	1110	111	0000	120500	004	00	000	3,183.38
	Payroll - pay date 11/05/		2225276	0031		05	001	1110	111	0000	130000	003	00	000	11,305.02
	Payroll - pay date 11/05/		2225276	0032		05	001	1110	111	0000	150000	003	00	000	10,462.71
	Payroll - pay date 11/05/		2225276	0033		05	001	1110	111	0000	290200	003	00	000	4,078.42
	Payroll - pay date 11/05/		2225276	0034		05	001	1110	111	0000	290200	004	00	000	2,638.37
	Payroll - pay date 11/05/		2225276	0035		05	001	1110	111	0000	290200	005	00	000	2,784.76
	Payroll - pay date 11/05/		2225276	0036		05	001	1110	111	0000	290200	006	00	000	1,282.91
	Payroll - pay date 11/05/		2225276	0037		05	001	1110	112	0000	000000	000	00	000	2,256.54
	Payroll - pay date 11/05/		2225276	0038		05	001	1110	119	0000	000000	004	16	000	87.31
	Payroll - pay date 11/05/		2225276	0039		05	001	1110	141	0000	000000	003	00	000	252.67
	Payroll - pay date 11/05/		2225276	0040		05	001	1110	141	0000	000000	006	00	000	348.29
	Payroll - pay date 11/05/		2225276	0041		05	001	1120	111	0000	020000	002	00	000	3,095.17
	Payroll - pay date 11/05/		2225276	0042		05	001	1120	111	0000	030000	002	00	000	3,571.38
	Payroll - pay date 11/05/		2225276	0043		05	001	1120	111	0000	050000	002	00	000	25,041.41
	Payroll - pay date 11/05/		2225276	0044		05	001	1120	111	0000	060000	002	00	000	7,700.50
	Payroll - pay date 11/05/		2225276	0045		05	001	1120	111	0000	080300	002	00	000	6,214.77
	Payroll - pay date 11/05/		2225276	0046		05	001	1120	111	0000	110000	002	00	000	23,923.61
	Payroll - pay date 11/05/		2225276	0047		05	001	1120	111	0000	120400	002	00	000	1,931.17
	Payroll - pay date 11/05/		2225276	0048		05	001	1120	111	0000	120500	002	00	000	3,931.11
	Payroll - pay date 11/05/		2225276	0049		05	001	1120	111	0000	130000	002	00	000	23,954.55
	Payroll - pay date 11/05/		2225276	0050		05	001	1120	111	0000	150000	002	00	000	25,144.96
	Payroll - pay date 11/05/		2225276	0051		05	001	1120	111	0000	260000	002	00	000	3,151.88
	Payroll - pay date 11/05/		2225276	0052		05	001	1120	111	0000	290200	002	00	000	2,517.63
	Payroll - pay date 11/05/		2225276	0053		05	001	1120	112	0000	000000	002	00	000	4,355.87
	Payroll - pay date 11/05/		2225276	0054		05	001	1120	141	0000	000000	002	00	000	563.50
	Payroll - pay date 11/05/		2225276	0055		05	001	1130	111	0000	020000	001	00	000	14,492.58
	Payroll - pay date 11/05/		2225276	0056		05	001	1130	111	0000	030000	001	00	000	9,801.38
	Payroll - pay date 11/05/		2225276	0057		05	001	1130	111	0000	050000	001	00	000	32,054.12
	Payroll - pay date 11/05/		2225276	0058		05	001	1130	111	0000	060000	001	00	000	18,335.18
	Payroll - pay date 11/05/		2225276	0059		05	001	1130	111	0000	080300	001	00	000	4,078.42
	Payroll - pay date 11/05/		2225276	0060		05	001	1130	111	0000	110000	001	00	000	36,452.25
	Payroll - pay date 11/05/		2225276	0061		05	001	1130	111	0000	120400	001	00	000	2,953.45
	Payroll - pay date 11/05/		2225276	0062		05	001	1130	111	0000	120500	001	00	000	3,200.08
	Payroll - pay date 11/05/		2225276	0063		05	001	1130	111	0000	130000	001	00	000	35,114.00
	Payroll - pay date 11/05/		2225276	0064		05	001	1130	111	0000	150000	001	00	000	33,628.10
	Payroll - pay date 11/05/		2225276	0065		05	001	1130	111	0000	220000	001	00	000	6,424.05
	Payroll - pay date 11/05/		2225276	0066		05	001	1130	111	0000	260000	001	00	000	4,614.56
	Payroll - pay date 11/05/		2225276	0067		05	001	1130	112	0000	000000	001	00	000	3,292.16
	Payroll - pay date 11/05/		2225276	0068		05	001	1130	141	0000	000000	001	00	000	1,936.88
	Payroll - pay date 11/05/		2225276	0069		05	001	1100	114	2000	000000	001	00	000	175.00
	Payroll - pay date 11/05/		2225276	0070		05	001	1120	119	2000	000000	002	00	000	284.63
	Payroll - pay date 11/05/		2225276	0071		05	001	1110	119	3000	000000	004	00	000	547.69
	Payroll - pay date 11/05/		2225276	0072		05	001	1210	111	0000	000000	001	16	000	1,887.08
	Payroll - pay date 11/05/		2225276	0073		05	001	1210	111	0000	000000	002	16	000	2,854.89
	Payroll - pay date 11/05/		2225276	0074		05	001	1210	111	0000	000000	003	16	000	1,223.53
	Payroll - pay date 11/05/		2225276	0075		05	001	1210	111	0000	000000	004	16	000	11,053.56
	Payroll - pay date 11/05/		2225276	0076		05	001	1210	111	0000	000000	005	16	000	18,253.58
	Payroll - pay date 11/05/		2225276	0077		05	001	1230	111	0000	190000	003	00	000	10,550.97

CHECK DATES BETWEEN 11/01/2021 AND 11/30/2021

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 11/05/		2225276	0078		05	001	1230	111	0000	190000	004	00	000	13,809.97
	Payroll - pay date 11/05/		2225276	0079		05	001	1230	111	0000	190000	005	00	000	13,970.42
	Payroll - pay date 11/05/		2225276	0080		05	001	1230	111	0000	190000	006	00	000	8,711.93
	Payroll - pay date 11/05/		2225276	0081		05	001	1240	111	0000	190000	001	00	000	18,091.89
	Payroll - pay date 11/05/		2225276	0082		05	001	1240	111	0000	190000	002	00	000	15,577.40
	Payroll - pay date 11/05/		2225276	0083		05	001	1251	111	0000	000000	015	00	000	3,297.96
	Payroll - pay date 11/05/		2225276	0084		05	001	1270	111	0000	000000	002	00	000	1,847.05
	Payroll - pay date 11/05/		2225276	0085		05	001	1270	111	0000	000000	003	00	000	1,231.37
	Payroll - pay date 11/05/		2225276	0086		05	001	1270	111	0000	000000	004	00	000	1,216.88
	Payroll - pay date 11/05/		2225276	0087		05	001	1270	111	0000	000000	006	00	000	813.00
	Payroll - pay date 11/05/		2225276	0088		05	001	1280	111	0000	000000	007	00	000	16,591.43
	Payroll - pay date 11/05/		2225276	0089		05	001	1280	141	0000	000000	007	00	000	7,334.72
	Payroll - pay date 11/05/		2225276	0090		05	001	1280	142	0000	000000	007	00	000	90.25
	Payroll - pay date 11/05/		2225276	0091		05	001	1290	141	0000	000000	001	00	000	11,943.70
	Payroll - pay date 11/05/		2225276	0092		05	001	1290	141	0000	000000	002	00	000	13,007.41
	Payroll - pay date 11/05/		2225276	0093		05	001	1290	141	0000	000000	003	00	000	6,107.71
	Payroll - pay date 11/05/		2225276	0094		05	001	1290	141	0000	000000	004	00	000	15,587.08
	Payroll - pay date 11/05/		2225276	0095		05	001	1290	141	0000	000000	005	00	000	15,886.14
	Payroll - pay date 11/05/		2225276	0096		05	001	1290	141	0000	000000	006	00	000	9,408.51
	Payroll - pay date 11/05/		2225276	0097		05	001	1290	142	0000	000000	001	00	000	206.62
	Payroll - pay date 11/05/		2225276	0098		05	001	1290	142	0000	000000	002	00	000	717.25
	Payroll - pay date 11/05/		2225276	0099		05	001	1290	142	0000	000000	003	00	000	104.50
0002	Payroll - pay date 11/05/		2225277	0001		05	001	1290	142	0000	000000	005	00	000	334.88
	Payroll - pay date 11/05/		2225277	0002		05	001	1290	142	0000	000000	006	00	000	99.75
	Payroll - pay date 11/05/		2225277	0003		05	001	1290	149	0000	000000	002	00	000	53.19
	Payroll - pay date 11/05/		2225277	0004		05	001	2120	111	0000	000000	001	00	000	16,625.47
	Payroll - pay date 11/05/		2225277	0005		05	001	2120	111	0000	000000	002	00	000	6,591.59
	Payroll - pay date 11/05/		2225277	0006		05	001	2120	111	0000	000000	003	00	000	3,395.04
	Payroll - pay date 11/05/		2225277	0007		05	001	2120	111	0000	000000	004	00	000	5,207.12
	Payroll - pay date 11/05/		2225277	0008		05	001	2120	111	0000	000000	005	00	000	6,785.55
	Payroll - pay date 11/05/		2225277	0009		05	001	2120	111	0000	000000	006	00	000	2,142.83
	Payroll - pay date 11/05/		2225277	0010		05	001	2120	141	0000	000000	001	00	000	1,610.85
	Payroll - pay date 11/05/		2225277	0011		05	001	2120	141	0000	000000	002	00	000	1,534.31
	Payroll - pay date 11/05/		2225277	0012		05	001	2130	114	0000	000000	000	00	000	4,088.25
	Payroll - pay date 11/05/		2225277	0013		05	001	2130	114	0000	000000	001	00	000	10.20
	Payroll - pay date 11/05/		2225277	0014		05	001	2130	141	0000	000000	000	00	000	2,896.67
	Payroll - pay date 11/05/		2225277	0015		05	001	2130	141	0000	000000	001	00	000	1,695.81
	Payroll - pay date 11/05/		2225277	0016		05	001	2130	141	0000	000000	002	00	000	1,462.72
	Payroll - pay date 11/05/		2225277	0017		05	001	2130	141	0000	000000	003	00	000	1,631.61
	Payroll - pay date 11/05/		2225277	0018		05	001	2130	141	0000	000000	004	00	000	1,462.72
	Payroll - pay date 11/05/		2225277	0019		05	001	2130	141	0000	000000	005	00	000	1,788.04
	Payroll - pay date 11/05/		2225277	0020		05	001	2130	141	0000	000000	006	00	000	1,871.56
	Payroll - pay date 11/05/		2225277	0021		05	001	2130	149	0000	000000	000	00	000	79.00
	Payroll - pay date 11/05/		2225277	0022		05	001	2130	149	0000	000000	001	00	000	34.01
	Payroll - pay date 11/05/		2225277	0023		05	001	2130	149	0000	000000	003	00	000	26.18
	Payroll - pay date 11/05/		2225277	0024		05	001	2140	111	0000	000000	001	00	000	3,900.27
	Payroll - pay date 11/05/		2225277	0025		05	001	2140	111	0000	000000	002	00	000	2,126.94
	Payroll - pay date 11/05/		2225277	0026		05	001	2140	111	0000	000000	003	00	000	653.43
	Payroll - pay date 11/05/		2225277	0027		05	001	2140	111	0000	000000	004	00	000	2,613.70
	Payroll - pay date 11/05/		2225277	0028		05	001	2140	111	0000	000000	005	00	000	3,672.75
	Payroll - pay date 11/05/		2225277	0029		05	001	2140	111	0000	000000	006	00	000	75.34

CHECK DATES BETWEEN 11/01/2021 AND 11/30/2021

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 11/05/		2225277	0030			05	001	2150	111	0000	000000	001	00	000		2,560.80
	Payroll - pay date 11/05/		2225277	0031			05	001	2150	111	0000	000000	002	00	000		1,341.25
	Payroll - pay date 11/05/		2225277	0032			05	001	2150	111	0000	000000	003	00	000		640.20
	Payroll - pay date 11/05/		2225277	0033			05	001	2150	111	0000	000000	004	00	000		3,129.59
	Payroll - pay date 11/05/		2225277	0034			05	001	2150	111	0000	000000	005	00	000		4,512.75
	Payroll - pay date 11/05/		2225277	0035			05	001	2150	111	0000	000000	006	00	000		1,115.50
	Payroll - pay date 11/05/		2225277	0036			05	001	2150	111	0000	000000	007	00	000		5,128.03
	Payroll - pay date 11/05/		2225277	0037			05	001	2153	141	0000	000000	004	00	000		1,400.19
	Payroll - pay date 11/05/		2225277	0038			05	001	2173	141	0000	000000	024	00	000		3,568.40
	Payroll - pay date 11/05/		2225277	0039			05	001	2190	141	0000	000000	001	00	000		2,447.74
	Payroll - pay date 11/05/		2225277	0040			05	001	2190	141	0000	000000	002	00	000		1,419.77
	Payroll - pay date 11/05/		2225277	0041			05	001	2190	142	0000	000000	001	00	000		121.39
	Payroll - pay date 11/05/		2225277	0042			05	001	2190	142	0000	000000	002	00	000		332.50
	Payroll - pay date 11/05/		2225277	0043			05	001	2190	142	2000	000000	001	00	000		132.42
	Payroll - pay date 11/05/		2225277	0044			05	001	2211	141	0000	000000	015	00	000		2,299.27
	Payroll - pay date 11/05/		2225277	0045			05	001	2211	143	0000	000000	015	00	000		333.33
	Payroll - pay date 11/05/		2225277	0046			05	001	2212	111	0000	000000	015	00	000		17,247.76
	Payroll - pay date 11/05/		2225277	0047			05	001	2213	111	0000	000000	015	00	000		7,244.13
	Payroll - pay date 11/05/		2225277	0048			05	001	2222	111	0000	000000	002	00	000		3,672.75
	Payroll - pay date 11/05/		2225277	0049			05	001	2222	141	0000	000000	001	00	000		1,041.40
	Payroll - pay date 11/05/		2225277	0050			05	001	2222	141	0000	000000	003	00	000		1,041.40
	Payroll - pay date 11/05/		2225277	0051			05	001	2222	141	0000	000000	004	00	000		1,325.67
	Payroll - pay date 11/05/		2225277	0052			05	001	2222	141	0000	000000	005	00	000		913.62
	Payroll - pay date 11/05/		2225277	0053			05	001	2222	141	0000	000000	006	00	000		1,071.79
	Payroll - pay date 11/05/		2225277	0054			05	001	2222	142	0000	000000	004	00	000		209.00
	Payroll - pay date 11/05/		2225277	0055			05	001	2222	144	0000	000000	006	00	000		328.44
	Payroll - pay date 11/05/		2225277	0056			05	001	2222	149	0000	000000	003	00	000		60.13
	Payroll - pay date 11/05/		2225277	0057			05	001	2222	149	0000	000000	006	00	000		95.20
	Payroll - pay date 11/05/		2225277	0058			05	001	2411	111	0000	000000	024	00	000		6,305.88
	Payroll - pay date 11/05/		2225277	0059			05	001	2411	141	0000	000000	024	00	000		4,007.47
	Payroll - pay date 11/05/		2225277	0060			05	001	2416	111	0000	000000	013	00	000		0.00
	Payroll - pay date 11/05/		2225277	0061			05	001	2417	111	0000	000000	013	00	000		0.00
	Payroll - pay date 11/05/		2225277	0062			05	001	2417	141	0000	000000	013	00	000		2,125.93
	Payroll - pay date 11/05/		2225277	0063			05	001	2421	111	0000	000000	001	00	000		17,695.38
	Payroll - pay date 11/05/		2225277	0064			05	001	2421	111	0000	000000	002	00	000		7,877.88
	Payroll - pay date 11/05/		2225277	0065			05	001	2421	111	0000	000000	003	00	000		7,759.70
	Payroll - pay date 11/05/		2225277	0066			05	001	2421	111	0000	000000	004	00	000		7,907.71
	Payroll - pay date 11/05/		2225277	0067			05	001	2421	111	0000	000000	005	00	000		6,922.96
	Payroll - pay date 11/05/		2225277	0068			05	001	2421	111	0000	000000	006	00	000		7,907.71
	Payroll - pay date 11/05/		2225277	0069			05	001	2421	141	0000	000000	001	00	000		5,427.60
	Payroll - pay date 11/05/		2225277	0070			05	001	2421	141	0000	000000	002	00	000		1,811.92
	Payroll - pay date 11/05/		2225277	0071			05	001	2421	141	0000	000000	003	00	000		1,534.31
	Payroll - pay date 11/05/		2225277	0072			05	001	2421	141	0000	000000	004	00	000		4,237.16
	Payroll - pay date 11/05/		2225277	0073			05	001	2421	141	0000	000000	005	00	000		4,229.30
	Payroll - pay date 11/05/		2225277	0074			05	001	2421	141	0000	000000	006	00	000		2,811.60
	Payroll - pay date 11/05/		2225277	0075			05	001	2421	142	0000	000000	000	00	000		483.88
	Payroll - pay date 11/05/		2225277	0076			05	001	2421	149	0000	000000	001	00	000		113.32
	Payroll - pay date 11/05/		2225277	0077			05	001	2421	149	0000	000000	006	00	000		24.53
	Payroll - pay date 11/05/		2225277	0078			05	001	2510	141	0000	000000	025	00	000		6,094.46
	Payroll - pay date 11/05/		2225277	0079			05	001	2540	141	0000	000000	025	00	000		18,229.60
	Payroll - pay date 11/05/		2225277	0080			05	001	2610	141	0000	000000	016	00	000		1,715.13

CHECK DATES BETWEEN 11/01/2021 AND 11/30/2021

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 11/05/		2225277	0081		05	001	2610	141	0000	000000	026	00	000	4,834.17
	Payroll - pay date 11/05/		2225277	0082		05	001	2630	141	0000	000000	000	00	000	421.29
	Payroll - pay date 11/05/		2225277	0083		05	001	2720	141	0000	000000	001	00	000	12,346.53
	Payroll - pay date 11/05/		2225277	0084		05	001	2720	141	0000	000000	002	00	000	6,062.42
	Payroll - pay date 11/05/		2225277	0085		05	001	2720	141	0000	000000	003	00	000	5,273.67
	Payroll - pay date 11/05/		2225277	0086		05	001	2720	141	0000	000000	004	00	000	7,963.06
	Payroll - pay date 11/05/		2225277	0087		05	001	2720	141	0000	000000	005	00	000	8,567.09
	Payroll - pay date 11/05/		2225277	0088		05	001	2720	141	0000	000000	006	00	000	4,597.93
	Payroll - pay date 11/05/		2225277	0089		05	001	2720	141	0000	000000	016	00	000	582.26
	Payroll - pay date 11/05/		2225277	0090		05	001	2720	142	0000	000000	000	00	000	159.50
	Payroll - pay date 11/05/		2225277	0091		05	001	2720	144	0000	000000	000	00	000	210.38
	Payroll - pay date 11/05/		2225277	0092		05	001	2720	144	0000	000000	001	00	000	497.65
	Payroll - pay date 11/05/		2225277	0093		05	001	2720	144	0000	000000	002	00	000	155.51
	Payroll - pay date 11/05/		2225277	0094		05	001	2720	144	0000	000000	003	00	000	53.42
	Payroll - pay date 11/05/		2225277	0095		05	001	2720	144	0000	000000	004	00	000	258.57
	Payroll - pay date 11/05/		2225277	0096		05	001	2720	144	0000	000000	005	00	000	486.47
	Payroll - pay date 11/05/		2225277	0097		05	001	2720	144	0000	000000	006	00	000	196.56
	Payroll - pay date 11/05/		2225277	0098		05	001	2720	144	0000	000000	016	00	000	78.10
	Payroll - pay date 11/05/		2225277	0099		05	001	2720	149	0000	000000	003	00	000	30.53
0003	Payroll - pay date 11/05/		2225278	0001		05	001	2730	141	0000	000000	016	00	000	3,447.60
	Payroll - pay date 11/05/		2225278	0002		05	001	2730	144	0000	000000	016	00	000	313.27
	Payroll - pay date 11/05/		2225278	0003		05	001	2740	141	0000	000000	000	00	000	5,798.87
	Payroll - pay date 11/05/		2225278	0004		05	001	2740	144	0000	000000	000	00	000	144.29
	Payroll - pay date 11/05/		2225278	0005		05	001	2810	141	0000	000000	028	00	000	5,450.83
	Payroll - pay date 11/05/		2225278	0006		05	001	2822	141	0000	000000	028	00	000	67,544.84
	Payroll - pay date 11/05/		2225278	0007		05	001	2822	142	0000	000000	028	00	000	319.51
	Payroll - pay date 11/05/		2225278	0008		05	001	2822	143	0000	000000	028	00	000	986.50
	Payroll - pay date 11/05/		2225278	0009		05	001	2822	144	0000	000000	028	00	000	2,746.52
	Payroll - pay date 11/05/		2225278	0010		05	001	2822	149	0000	000000	028	00	000	4,029.78
	Payroll - pay date 11/05/		2225278	0011		05	001	2830	141	0000	000000	028	00	000	5,015.36
	Payroll - pay date 11/05/		2225278	0012		05	001	2830	144	0000	000000	028	00	000	70.62
	Payroll - pay date 11/05/		2225278	0013		05	001	2830	149	0000	000000	028	00	000	794.58
	Payroll - pay date 11/05/		2225278	0014		05	001	2840	141	0000	000000	028	00	000	6,537.26
	Payroll - pay date 11/05/		2225278	0015		05	001	2840	144	0000	000000	028	00	000	620.61
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	Payroll - pay date 11/05/		2225278	0017		05	001	2932	141	0000	000000	024	00	000	3,670.38
	Payroll - pay date 11/05/		2225278	0018		05	001	2941	111	0000	000000	032	00	000	4,893.83
	Payroll - pay date 11/05/		2225278	0019		05	001	2941	141	0000	000000	032	00	000	2,041.87
	Payroll - pay date 11/05/		2225278	0020		05	001	3290	143	0000	000000	001	00	000	178.50
	Payroll - pay date 11/05/		2225278	0021		05	001	4130	142	0000	000000	000	00	000	400.59
	Payroll - pay date 11/05/		2225278	0022		05	001	4130	144	0000	000000	000	00	000	1,532.31
	Payroll - pay date 11/05/		2225278	0023		05	001	4512	144	0030	000000	720	00	000	611.32
	Payroll - pay date 11/05/		2225278	0024		05	001	4516	142	0030	000000	820	00	000	766.16
	Payroll - pay date 11/05/		2225278	0025		05	001	4516	144	0030	000000	720	00	000	205.56
	Payroll - pay date 11/05/		2225278	0026		05	001	4516	144	0030	000000	820	00	000	1,321.99
	Payroll - pay date 11/05/		2225278	0027		05	001	4523	142	0030	000000	820	00	000	115.18
	Payroll - pay date 11/05/		2225278	0028		05	001	4523	143	0030	000000	820	00	000	125.19
	Payroll - pay date 11/05/		2225278	0029		05	001	4523	144	0030	000000	820	00	000	751.13
	Payroll - pay date 11/05/		2225278	0030		05	001	4533	142	0030	000000	820	00	000	375.57
	Payroll - pay date 11/05/		2225278	0031		05	001	4533	144	0030	000000	820	00	000	375.56
	Payroll - pay date 11/05/		2225278	0032		05	001	4535	142	0030	000000	820	00	000	310.46



SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
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	Payroll - pay date 11/05/		2225278	0034		05	001	4535	144	0030	000000	820	00	000		165.25
	Payroll - pay date 11/05/		2225278	0035		05	001	4553	142	0030	000000	820	00	000		70.11
	Payroll - pay date 11/05/		2225278	0036		05	001	4553	144	0030	000000	820	00	000		232.85
	Payroll - pay date 11/05/		2225278	0037		05	001	4590	111	0030	000000	001	00	000		4,565.58
	Payroll - pay date 11/05/		2225278	0038		05	001	4590	141	0030	000000	001	00	000		3,585.62
	Payroll - pay date 11/05/		2225278	0039		05	001	4516	142	0300	000000	820	00	000		505.76
	Payroll - pay date 11/05/		2225278	0040		05	001	4516	144	0300	000000	820	00	000		518.28
	Payroll - pay date 11/05/		2225278	0041		05	001	4523	142	0300	000000	820	00	000		295.45
	Payroll - pay date 11/05/		2225278	0042		05	001	4523	143	0300	000000	002	00	000		891.50
	Payroll - pay date 11/05/		2225278	0043		05	001	4523	144	0300	000000	820	00	000		585.89
	Payroll - pay date 11/05/		2225278	0044		05	001	4533	144	0300	000000	820	00	000		60.09
	Payroll - pay date 11/05/		2225278	0045		05	001	4535	142	0300	000000	820	00	000		185.28
	Payroll - pay date 11/05/		2225278	0046		05	001	4535	144	0300	000000	820	00	000		120.18
	Payroll - pay date 11/05/		2225278	0047		05	001	4553	142	0300	000000	820	00	000		90.14
	Payroll - pay date 11/05/		2225278	0048		05	006	3110	141	0000	000000	000	00	000		3,759.88
	Payroll - pay date 11/05/		2225278	0049		05	006	3120	141	0000	000000	000	00	000		16,193.63
	Payroll - pay date 11/05/		2225278	0050		05	006	3120	142	0000	000000	000	00	000		380.63
	Payroll - pay date 11/05/		2225278	0051		05	006	3120	144	0000	000000	000	00	000		226.56
	Payroll - pay date 11/05/		2225278	0052		05	006	3120	149	0000	000000	000	00	000		854.92
	Payroll - pay date 11/05/		2225278	0053		05	006	3130	141	0000	000000	000	00	000		305.08
	Payroll - pay date 11/05/		2225278	0054		05	300	4513	142	901B	000000	020	00	000		200.00
	Payroll - pay date 11/05/		2225278	0055		05	300	4516	112	901B	000000	020	00	000		450.00
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	Payroll - pay date 11/05/		2225278	0058		05	300	4516	142	901B	000000	020	07	000		200.00
	Payroll - pay date 11/05/		2225278	0059		05	300	4533	112	901B	000000	020	00	000		50.00
	Payroll - pay date 11/05/		2225278	0060		05	300	4533	142	901B	000000	020	00	000		250.00
	Payroll - pay date 11/05/		2225278	0061		05	300	4535	112	901B	000000	020	00	000		150.00
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	Payroll - pay date 11/05/		2225278	0063		05	300	4535	142	901B	000000	020	00	000		150.00
	Payroll - pay date 11/05/		2225278	0064		05	300	4535	142	901B	000000	020	07	000		200.00
	Payroll - pay date 11/05/		2225278	0065		05	507	1100	111	9021	000000	000	00	000		6,622.42
	Payroll - pay date 11/05/		2225278	0066		05	507	1100	111	9222	000000	000	00	000		158.75
	Payroll - pay date 11/05/		2225278	0067		05	507	2130	144	9222	000000	000	00	000		307.41
	Payroll - pay date 11/05/		2225278	0068		05	507	2130	149	9222	000000	000	00	000		5,648.50
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	Payroll - pay date 11/05/		2225278	0070		05	516	1230	111	9222	000000	013	00	000		13,695.64
	Payroll - pay date 11/05/		2225278	0071		05	516	1230	119	9222	000000	013	00	000		31.56
	Payroll - pay date 11/05/		2225278	0072		05	516	1240	111	9222	000000	013	00	000		14,474.30
	Payroll - pay date 11/05/		2225278	0073		05	516	1240	119	9222	000000	013	00	000		274.12
	Payroll - pay date 11/05/		2225278	0074		05	516	1290	141	9222	000000	013	00	000		782.61
	Payroll - pay date 11/05/		2225278	0075		05	516	2140	111	9222	000000	013	00	000		2,583.33
	Payroll - pay date 11/05/		2225278	0076		05	516	2416	111	9222	000000	013	00	000		6,952.84
	Payroll - pay date 11/05/		2225278	0077		05	516	2417	111	9222	000000	013	00	000		4,476.08
	Payroll - pay date 11/05/		2225278	0078		05	572	1190	112	9022	000000	000	00	000		889.00
	Payroll - pay date 11/05/		2225278	0079		05	572	1190	142	9022	000000	000	00	000		191.34
	Payroll - pay date 11/05/		2225278	0080		05	572	1270	111	9222	000000	015	16	000		5,500.00
	Payroll - pay date 11/05/		2225278	0081		05	587	2150	111	9222	000000	015	16	000		1,585.08

Check total: \$1,514,345.54

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check: 507906 Type: M Date: 11/03/21 Vendor: GORDON FOOD SERVICE Vendor#: 901501 Stat/Date: Bank:																	
WIRE PAYMENT																	
0001	Blanket PO food & supplie	2266053	0001	15780899	10/18/21	05	006	3120	560	0000	000000	000	00	000		19.18-	
0002	Blanket PO food & supplie	2266053	0001	15787884	10/20/21	05	006	3120	560	0000	000000	000	00	000		49.79-	
0003	Blanket PO food & supplie	2266053	0001	15788596	10/21/21	05	006	3120	560	0000	000000	000	00	000		33.86-	
0004	Blanket PO food & supplie	2266053	0001	15789046	10/20/21	05	006	3120	560	0000	000000	000	00	000		3.20-	
0005	Blanket PO food & supplie	2266053	0001	15790469	10/21/21	05	006	3120	560	0000	000000	000	00	000		51.18-	
0006	Blanket PO food & supplie	2266053	0001	15795853	10/21/21	05	006	3120	560	0000	000000	000	00	000		1.79-	
0007	Blanket PO food & supplie	2266053	0001	15796099	10/21/21	05	006	3120	560	0000	000000	000	00	000		23.09-	
0008	Blanket PO food & supplie	2266053	0001	15805017	10/23/21	05	006	3120	560	0000	000000	000	00	000		35.85-	
0009	Blanket PO food & supplie	2266053	0001	15810700	10/25/21	05	006	3120	560	0000	000000	000	00	000		0.51-	
0010	Blanket PO food & supplie	2266053	0001	15810738	10/25/21	05	006	3120	560	0000	000000	000	00	000		14.08-	
0011	Blanket PO food & supplie	2266053	0001	213935594	10/20/21	05	006	3120	560	0000	000000	000	00	000		2,943.64	
0012	Blanket PO food & supplie	2266053	0001	214096530	10/26/21	05	006	3120	560	0000	000000	000	00	000		2,262.16	
0013	Blanket PO food & supplie	2266053	0001	214096532	10/26/21	05	006	3120	560	0000	000000	000	00	000		947.81	
0014	Blanket PO food & supplie	2266053	0001	214096536	10/26/21	05	006	3120	560	0000	000000	000	00	000		5,668.92	
0015	Blanket PO food & supplie	2266053	0001	214096537	10/26/21	05	006	3120	560	0000	000000	000	00	000		1,218.88	
0016	Blanket PO food & supplie	2266053	0001	214126506	10/27/21	05	006	3120	560	0000	000000	000	00	000		3,191.75	
0017	Blanket PO food & supplie	2266053	0001	774178244	10/27/21	05	006	3120	560	0000	000000	000	00	000		8.99	
0018	Blanket PO food & supplie	2266053	0001	774178302	10/28/21	05	006	3120	560	0000	000000	000	00	000		1,423.14	
																Check total:	\$17,432.76
Check: 507907 Type: M Date: 11/08/21 Vendor: GORDON FOOD SERVICE Vendor#: 901501 Stat/Date: Bank:																	
WIRE PAYMENT																	
0001	Blanket PO food & supplie	2266053	0001	15818225	10/27/21	05	006	3120	560	0000	000000	000	00	000		10.43-	
0002	Blanket PO food & supplie	2266053	0001	15819473	10/27/21	05	006	3120	560	0000	000000	000	00	000		10.04-	
0003	Blanket PO food & supplie	2266053	0001	15819506	10/27/21	05	006	3120	560	0000	000000	000	00	000		2.67-	
0004	Blanket PO food & supplie	2266053	0001	15819648	10/27/21	05	006	3120	560	0000	000000	000	00	000		0.30-	
0005	Blanket PO food & supplie	2266053	0001	15820988	10/27/21	05	006	3120	560	0000	000000	000	00	000		0.20-	
0006	Blanket PO food & supplie	2266053	0001	15821004	10/27/21	05	006	3120	560	0000	000000	000	00	000		0.30-	
0007	Blanket PO food & supplie	2266053	0001	15821024	10/27/21	05	006	3120	560	0000	000000	000	00	000		0.89-	
0008	Blanket PO food & supplie	2266053	0001	15824190	10/28/21	05	006	3120	560	0000	000000	000	00	000		0.26-	
0009	Blanket PO food & supplie	2266053	0001	214279129	11/02/21	05	006	3120	560	0000	000000	000	00	000		2,307.36	
0010	Blanket PO food & supplie	2266053	0001	214279133	11/02/21	05	006	3120	560	0000	000000	000	00	000		1,770.32	
0011	Blanket PO food & supplie	2266053	0001	214279135	11/02/21	05	006	3120	560	0000	000000	000	00	000		1,312.77	
0012	Blanket PO food & supplie	2266053	0001	214279136	11/02/21	05	006	3120	560	0000	000000	000	00	000		1,350.89	
0013	Blanket PO food & supplie	2266053	0001	214279137	11/02/21	05	006	3120	560	0000	000000	000	00	000		4,647.92	
0014	Blanket PO food & supplie	2266053	0001	214308146	11/03/21	05	006	3120	560	0000	000000	000	00	000		3,454.39	
0015	Blanket PO food & supplie	2266053	0001	774178502	11/02/21	05	006	3120	560	0000	000000	000	00	000		27.90	
																Check total:	\$14,846.46
Check: 507908 Type: M Date: 11/09/21 Vendor: MEDICARE Vendor#: 900004 Stat/Date: Bank:																	
0001	Medcr TX - 692 (BRDDIS)	2225279	0001	11.5.21MCARE	11/09/21	05	001	1100	249	0000	000000	001	00	000		5.69	
0002	Medcr TX - 692 (BRDDIS)	2225279	0002	11.5.21MCARE	11/09/21	05	001	1100	249	0000	000000	002	00	000		2.55	
0003	Medcr TX - 692 (BRDDIS)	2225279	0003	11.5.21MCARE	11/09/21	05	001	1110	249	0000	000000	000	00	000		31.84	
0004	Medcr TX - 692 (BRDDIS)	2225279	0004	11.5.21MCARE	11/09/21	05	001	1110	249	0000	000000	003	00	000		818.73	
0005	Medcr TX - 692 (BRDDIS)	2225279	0005	11.5.21MCARE	11/09/21	05	001	1110	249	0000	000000	004	00	000		1,714.15	
0006	Medcr TX - 692 (BRDDIS)	2225279	0006	11.5.21MCARE	11/09/21	05	001	1110	249	0000	000000	005	00	000		1,909.84	
0007	Medcr TX - 692 (BRDDIS)	2225279	0007	11.5.21MCARE	11/09/21	05	001	1110	249	0000	000000	006	00	000		1,257.31	

CHECK DATES BETWEEN 11/01/2021 AND 11/30/2021

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
0008	Medcr TX - 692 (BRDDIS)		2225279	0008	11.5.21MCARE	11/09/21	05	001	1110	259	0000	000000	003	00	000	3.64
0009	Medcr TX - 692 (BRDDIS)		2225279	0009	11.5.21MCARE	11/09/21	05	001	1110	259	0000	000000	006	00	000	4.07
0010	Medcr TX - 692 (BRDDIS)		2225279	0010	11.5.21MCARE	11/09/21	05	001	1120	249	0000	000000	002	00	000	1,847.62
0011	Medcr TX - 692 (BRDDIS)		2225279	0011	11.5.21MCARE	11/09/21	05	001	1120	259	0000	000000	002	00	000	7.78
0012	Medcr TX - 692 (BRDDIS)		2225279	0012	11.5.21MCARE	11/09/21	05	001	1130	249	0000	000000	001	00	000	2,823.36
0013	Medcr TX - 692 (BRDDIS)		2225279	0013	11.5.21MCARE	11/09/21	05	001	1130	259	0000	000000	001	00	000	27.11
0014	Medcr TX - 692 (BRDDIS)		2225279	0014	11.5.21MCARE	11/09/21	05	001	1210	249	0000	000000	001	00	000	24.49
0015	Medcr TX - 692 (BRDDIS)		2225279	0015	11.5.21MCARE	11/09/21	05	001	1210	249	0000	000000	002	00	000	37.51
0016	Medcr TX - 692 (BRDDIS)		2225279	0016	11.5.21MCARE	11/09/21	05	001	1210	249	0000	000000	003	00	000	16.08
0017	Medcr TX - 692 (BRDDIS)		2225279	0017	11.5.21MCARE	11/09/21	05	001	1210	249	0000	000000	004	00	000	151.04
0018	Medcr TX - 692 (BRDDIS)		2225279	0018	11.5.21MCARE	11/09/21	05	001	1210	249	0000	000000	005	00	000	251.49
0019	Medcr TX - 692 (BRDDIS)		2225279	0019	11.5.21MCARE	11/09/21	05	001	1230	249	0000	000000	000	00	000	0.54
0020	Medcr TX - 692 (BRDDIS)		2225279	0020	11.5.21MCARE	11/09/21	05	001	1230	249	0000	000000	003	00	000	159.15
0021	Medcr TX - 692 (BRDDIS)		2225279	0021	11.5.21MCARE	11/09/21	05	001	1230	249	0000	000000	004	00	000	273.44
0022	Medcr TX - 692 (BRDDIS)		2225279	0022	11.5.21MCARE	11/09/21	05	001	1230	249	0000	000000	005	00	000	258.75
0023	Medcr TX - 692 (BRDDIS)		2225279	0023	11.5.21MCARE	11/09/21	05	001	1230	249	0000	000000	006	00	000	177.89
0024	Medcr TX - 692 (BRDDIS)		2225279	0024	11.5.21MCARE	11/09/21	05	001	1240	249	0000	000000	000	00	000	3.83
0025	Medcr TX - 692 (BRDDIS)		2225279	0025	11.5.21MCARE	11/09/21	05	001	1240	249	0000	000000	001	00	000	354.64
0026	Medcr TX - 692 (BRDDIS)		2225279	0026	11.5.21MCARE	11/09/21	05	001	1240	249	0000	000000	002	00	000	274.46
0027	Medcr TX - 692 (BRDDIS)		2225279	0027	11.5.21MCARE	11/09/21	05	001	1251	249	0000	000000	015	00	000	44.05
0028	Medcr TX - 692 (BRDDIS)		2225279	0028	11.5.21MCARE	11/09/21	05	001	1270	249	0000	000000	002	00	000	39.58
0029	Medcr TX - 692 (BRDDIS)		2225279	0029	11.5.21MCARE	11/09/21	05	001	1270	249	0000	000000	003	00	000	17.12
0030	Medcr TX - 692 (BRDDIS)		2225279	0030	11.5.21MCARE	11/09/21	05	001	1270	249	0000	000000	004	00	000	50.51
0031	Medcr TX - 692 (BRDDIS)		2225279	0031	11.5.21MCARE	11/09/21	05	001	1270	249	0000	000000	006	00	000	39.88
0032	Medcr TX - 692 (BRDDIS)		2225279	0032	11.5.21MCARE	11/09/21	05	001	1280	249	0000	000000	007	00	000	225.74
0033	Medcr TX - 692 (BRDDIS)		2225279	0033	11.5.21MCARE	11/09/21	05	001	1280	259	0000	000000	007	00	000	90.87
0034	Medcr TX - 692 (BRDDIS)		2225279	0034	11.5.21MCARE	11/09/21	05	001	1290	259	0000	000000	001	00	000	162.40
0035	Medcr TX - 692 (BRDDIS)		2225279	0035	11.5.21MCARE	11/09/21	05	001	1290	259	0000	000000	002	00	000	185.04
0036	Medcr TX - 692 (BRDDIS)		2225279	0036	11.5.21MCARE	11/09/21	05	001	1290	259	0000	000000	003	00	000	81.75
0037	Medcr TX - 692 (BRDDIS)		2225279	0037	11.5.21MCARE	11/09/21	05	001	1290	259	0000	000000	004	00	000	193.95
0038	Medcr TX - 692 (BRDDIS)		2225279	0038	11.5.21MCARE	11/09/21	05	001	1290	259	0000	000000	005	00	000	198.95
0039	Medcr TX - 692 (BRDDIS)		2225279	0039	11.5.21MCARE	11/09/21	05	001	1290	259	0000	000000	006	00	000	122.96
0040	Medcr TX - 692 (BRDDIS)		2225279	0040	11.5.21MCARE	11/09/21	05	001	2120	249	0000	000000	001	00	000	237.00
0041	Medcr TX - 692 (BRDDIS)		2225279	0041	11.5.21MCARE	11/09/21	05	001	2120	249	0000	000000	002	00	000	89.65
0042	Medcr TX - 692 (BRDDIS)		2225279	0042	11.5.21MCARE	11/09/21	05	001	2120	249	0000	000000	003	00	000	47.31
0043	Medcr TX - 692 (BRDDIS)		2225279	0043	11.5.21MCARE	11/09/21	05	001	2120	249	0000	000000	004	00	000	69.64
0044	Medcr TX - 692 (BRDDIS)		2225279	0044	11.5.21MCARE	11/09/21	05	001	2120	249	0000	000000	005	00	000	94.23
0045	Medcr TX - 692 (BRDDIS)		2225279	0045	11.5.21MCARE	11/09/21	05	001	2120	249	0000	000000	006	00	000	31.07
0046	Medcr TX - 692 (BRDDIS)		2225279	0046	11.5.21MCARE	11/09/21	05	001	2120	259	0000	000000	001	00	000	19.54
0047	Medcr TX - 692 (BRDDIS)		2225279	0047	11.5.21MCARE	11/09/21	05	001	2120	259	0000	000000	002	00	000	21.43
0048	Medcr TX - 692 (BRDDIS)		2225279	0048	11.5.21MCARE	11/09/21	05	001	2130	249	0000	000000	000	00	000	56.83
0049	Medcr TX - 692 (BRDDIS)		2225279	0049	11.5.21MCARE	11/09/21	05	001	2130	249	0000	000000	001	00	000	0.12
0050	Medcr TX - 692 (BRDDIS)		2225279	0050	11.5.21MCARE	11/09/21	05	001	2130	259	0000	000000	000	00	000	41.37
0051	Medcr TX - 692 (BRDDIS)		2225279	0051	11.5.21MCARE	11/09/21	05	001	2130	259	0000	000000	001	00	000	21.00
0052	Medcr TX - 692 (BRDDIS)		2225279	0052	11.5.21MCARE	11/09/21	05	001	2130	259	0000	000000	002	00	000	19.52
0053	Medcr TX - 692 (BRDDIS)		2225279	0053	11.5.21MCARE	11/09/21	05	001	2130	259	0000	000000	003	00	000	23.87
0054	Medcr TX - 692 (BRDDIS)		2225279	0054	11.5.21MCARE	11/09/21	05	001	2130	259	0000	000000	004	00	000	15.57
0055	Medcr TX - 692 (BRDDIS)		2225279	0055	11.5.21MCARE	11/09/21	05	001	2130	259	0000	000000	005	00	000	24.78
0056	Medcr TX - 692 (BRDDIS)		2225279	0056	11.5.21MCARE	11/09/21	05	001	2130	259	0000	000000	006	00	000	25.27
0057	Medcr TX - 692 (BRDDIS)		2225279	0057	11.5.21MCARE	11/09/21	05	001	2140	249	0000	000000	001	00	000	56.37
0058	Medcr TX - 692 (BRDDIS)		2225279	0058	11.5.21MCARE	11/09/21	05	001	2140	249	0000	000000	002	00	000	30.10

CHECK DATES BETWEEN 11/01/2021 AND 11/30/2021

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
0059	Medcr TX - 692 (BRDDIS)		2225279	0059	11.5.21MCARE	11/09/21	05	001	2140	249	0000	000000	003	00	000	8.63
0060	Medcr TX - 692 (BRDDIS)		2225279	0060	11.5.21MCARE	11/09/21	05	001	2140	249	0000	000000	004	00	000	34.51
0061	Medcr TX - 692 (BRDDIS)		2225279	0061	11.5.21MCARE	11/09/21	05	001	2140	249	0000	000000	005	00	000	51.63
0062	Medcr TX - 692 (BRDDIS)		2225279	0062	11.5.21MCARE	11/09/21	05	001	2140	249	0000	000000	006	00	000	37.02
0063	Medcr TX - 692 (BRDDIS)		2225279	0063	11.5.21MCARE	11/09/21	05	001	2150	249	0000	000000	001	00	000	36.08
0064	Medcr TX - 692 (BRDDIS)		2225279	0064	11.5.21MCARE	11/09/21	05	001	2150	249	0000	000000	002	00	000	18.89
0065	Medcr TX - 692 (BRDDIS)		2225279	0065	11.5.21MCARE	11/09/21	05	001	2150	249	0000	000000	003	00	000	9.02
0066	Medcr TX - 692 (BRDDIS)		2225279	0066	11.5.21MCARE	11/09/21	05	001	2150	249	0000	000000	004	00	000	45.01
0067	Medcr TX - 692 (BRDDIS)		2225279	0067	11.5.21MCARE	11/09/21	05	001	2150	249	0000	000000	005	00	000	65.44
0068	Medcr TX - 692 (BRDDIS)		2225279	0068	11.5.21MCARE	11/09/21	05	001	2150	249	0000	000000	006	00	000	16.17
0069	Medcr TX - 692 (BRDDIS)		2225279	0069	11.5.21MCARE	11/09/21	05	001	2150	249	0000	000000	007	00	000	93.96
0070	Medcr TX - 692 (BRDDIS)		2225279	0070	11.5.21MCARE	11/09/21	05	001	2153	259	0000	000000	004	00	000	19.38
0071	Medcr TX - 692 (BRDDIS)		2225279	0071	11.5.21MCARE	11/09/21	05	001	2173	259	0000	000000	024	00	000	48.85
0072	Medcr TX - 692 (BRDDIS)		2225279	0072	11.5.21MCARE	11/09/21	05	001	2190	259	0000	000000	001	00	000	33.96
0073	Medcr TX - 692 (BRDDIS)		2225279	0073	11.5.21MCARE	11/09/21	05	001	2190	259	0000	000000	002	00	000	24.15
0074	Medcr TX - 692 (BRDDIS)		2225279	0074	11.5.21MCARE	11/09/21	05	001	2211	259	0000	000000	015	00	000	35.39
0075	Medcr TX - 692 (BRDDIS)		2225279	0075	11.5.21MCARE	11/09/21	05	001	2212	249	0000	000000	015	00	000	238.35
0076	Medcr TX - 692 (BRDDIS)		2225279	0076	11.5.21MCARE	11/09/21	05	001	2213	249	0000	000000	015	00	000	94.84
0077	Medcr TX - 692 (BRDDIS)		2225279	0077	11.5.21MCARE	11/09/21	05	001	2222	249	0000	000000	002	00	000	50.89
0078	Medcr TX - 692 (BRDDIS)		2225279	0078	11.5.21MCARE	11/09/21	05	001	2222	259	0000	000000	001	00	000	14.18
0079	Medcr TX - 692 (BRDDIS)		2225279	0079	11.5.21MCARE	11/09/21	05	001	2222	259	0000	000000	003	00	000	15.97
0080	Medcr TX - 692 (BRDDIS)		2225279	0080	11.5.21MCARE	11/09/21	05	001	2222	259	0000	000000	004	00	000	16.98
0081	Medcr TX - 692 (BRDDIS)		2225279	0081	11.5.21MCARE	11/09/21	05	001	2222	259	0000	000000	005	00	000	12.96
0082	Medcr TX - 692 (BRDDIS)		2225279	0082	11.5.21MCARE	11/09/21	05	001	2222	259	0000	000000	006	00	000	18.69
0083	Medcr TX - 692 (BRDDIS)		2225279	0083	11.5.21MCARE	11/09/21	05	001	2411	249	0000	000000	024	00	000	90.08
0084	Medcr TX - 692 (BRDDIS)		2225279	0084	11.5.21MCARE	11/09/21	05	001	2411	259	0000	000000	024	00	000	57.03
0085	Medcr TX - 692 (BRDDIS)		2225279	0085	11.5.21MCARE	11/09/21	05	001	2416	249	0000	000000	013	00	000	94.31
0086	Medcr TX - 692 (BRDDIS)		2225279	0086	11.5.21MCARE	11/09/21	05	001	2417	249	0000	000000	013	00	000	59.22
0087	Medcr TX - 692 (BRDDIS)		2225279	0087	11.5.21MCARE	11/09/21	05	001	2417	259	0000	000000	013	00	000	26.35
0088	Medcr TX - 692 (BRDDIS)		2225279	0088	11.5.21MCARE	11/09/21	05	001	2421	249	0000	000000	001	00	000	251.38
0089	Medcr TX - 692 (BRDDIS)		2225279	0089	11.5.21MCARE	11/09/21	05	001	2421	249	0000	000000	002	00	000	108.08
0090	Medcr TX - 692 (BRDDIS)		2225279	0090	11.5.21MCARE	11/09/21	05	001	2421	249	0000	000000	003	00	000	105.32
0091	Medcr TX - 692 (BRDDIS)		2225279	0091	11.5.21MCARE	11/09/21	05	001	2421	249	0000	000000	004	00	000	110.44
0092	Medcr TX - 692 (BRDDIS)		2225279	0092	11.5.21MCARE	11/09/21	05	001	2421	249	0000	000000	005	00	000	95.02
0093	Medcr TX - 692 (BRDDIS)		2225279	0093	11.5.21MCARE	11/09/21	05	001	2421	249	0000	000000	006	00	000	110.25
0094	Medcr TX - 692 (BRDDIS)		2225279	0094	11.5.21MCARE	11/09/21	05	001	2421	259	0000	000000	000	00	000	6.92
0095	Medcr TX - 692 (BRDDIS)		2225279	0095	11.5.21MCARE	11/09/21	05	001	2421	259	0000	000000	001	00	000	77.22
0096	Medcr TX - 692 (BRDDIS)		2225279	0096	11.5.21MCARE	11/09/21	05	001	2421	259	0000	000000	002	00	000	24.48
0097	Medcr TX - 692 (BRDDIS)		2225279	0097	11.5.21MCARE	11/09/21	05	001	2421	259	0000	000000	003	00	000	18.79
0098	Medcr TX - 692 (BRDDIS)		2225279	0098	11.5.21MCARE	11/09/21	05	001	2421	259	0000	000000	004	00	000	55.68
0099	Medcr TX - 692 (BRDDIS)		2225279	0099	11.5.21MCARE	11/09/21	05	001	2421	259	0000	000000	005	00	000	56.60
0100	Medcr TX - 692 (BRDDIS)		2225280	0001	11.5MCARE	11/09/21	05	001	2421	259	0000	000000	006	00	000	34.90
0101	Medcr TX - 692 (BRDDIS)		2225280	0002	11.5MCARE	11/09/21	05	001	2510	259	0000	000000	025	00	000	86.12
0102	Medcr TX - 692 (BRDDIS)		2225280	0003	11.5MCARE	11/09/21	05	001	2540	259	0000	000000	025	00	000	245.22
0103	Medcr TX - 692 (BRDDIS)		2225280	0004	11.5MCARE	11/09/21	05	001	2610	259	0000	000000	016	00	000	22.42
0104	Medcr TX - 692 (BRDDIS)		2225280	0005	11.5MCARE	11/09/21	05	001	2610	259	0000	000000	026	00	000	65.39
0105	Medcr TX - 692 (BRDDIS)		2225280	0006	11.5MCARE	11/09/21	05	001	2630	259	0000	000000	000	00	000	6.11
0106	Medcr TX - 692 (BRDDIS)		2225280	0007	11.5MCARE	11/09/21	05	001	2720	259	0000	000000	000	00	000	4.66
0107	Medcr TX - 692 (BRDDIS)		2225280	0008	11.5MCARE	11/09/21	05	001	2720	259	0000	000000	001	00	000	171.61
0108	Medcr TX - 692 (BRDDIS)		2225280	0009	11.5MCARE	11/09/21	05	001	2720	259	0000	000000	002	00	000	82.87
0109	Medcr TX - 692 (BRDDIS)		2225280	0010	11.5MCARE	11/09/21	05	001	2720	259	0000	000000	003	00	000	71.20

CHECK DATES BETWEEN 11/01/2021 AND 11/30/2021

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
0110	Medcr TX - 692 (BRDDIS)		2225280	0011	11.5MCARE	11/09/21	05	001	2720	259	0000	000000	004	00	000		112.63
0111	Medcr TX - 692 (BRDDIS)		2225280	0012	11.5MCARE	11/09/21	05	001	2720	259	0000	000000	005	00	000		124.02
0112	Medcr TX - 692 (BRDDIS)		2225280	0013	11.5MCARE	11/09/21	05	001	2720	259	0000	000000	006	00	000		65.86
0113	Medcr TX - 692 (BRDDIS)		2225280	0014	11.5MCARE	11/09/21	05	001	2720	259	0000	000000	016	00	000		9.22
0114	Medcr TX - 692 (BRDDIS)		2225280	0015	11.5MCARE	11/09/21	05	001	2730	259	0000	000000	016	00	000		48.78
0115	Medcr TX - 692 (BRDDIS)		2225280	0016	11.5MCARE	11/09/21	05	001	2740	259	0000	000000	000	00	000		79.21
0116	Medcr TX - 692 (BRDDIS)		2225280	0017	11.5MCARE	11/09/21	05	001	2810	259	0000	000000	028	00	000		69.85
0117	Medcr TX - 692 (BRDDIS)		2225280	0018	11.5MCARE	11/09/21	05	001	2822	259	0000	000000	028	00	000		971.17
0118	Medcr TX - 692 (BRDDIS)		2225280	0019	11.5MCARE	11/09/21	05	001	2830	259	0000	000000	028	00	000		76.44
0119	Medcr TX - 692 (BRDDIS)		2225280	0020	11.5MCARE	11/09/21	05	001	2840	259	0000	000000	028	00	000		98.17
0120	Medcr TX - 692 (BRDDIS)		2225280	0021	11.5MCARE	11/09/21	05	001	2932	259	0000	000000	024	00	000		49.54
0121	Medcr TX - 692 (BRDDIS)		2225280	0022	11.5MCARE	11/09/21	05	001	2941	249	0000	000000	032	00	000		69.31
0122	Medcr TX - 692 (BRDDIS)		2225280	0023	11.5MCARE	11/09/21	05	001	2941	259	0000	000000	032	00	000		29.56
0123	Medcr TX - 692 (BRDDIS)		2225280	0024	11.5MCARE	11/09/21	05	001	3290	259	0000	000000	000	00	000		1.98
0124	Medcr TX - 692 (BRDDIS)		2225280	0025	11.5MCARE	11/09/21	05	001	4130	259	0000	000000	000	00	000		26.64
0125	Medcr TX - 692 (BRDDIS)		2225280	0026	11.5MCARE	11/09/21	05	001	4512	259	0030	000000	720	00	000		8.02
0126	Medcr TX - 692 (BRDDIS)		2225280	0027	11.5MCARE	11/09/21	05	001	4516	259	0030	000000	720	00	000		2.87
0127	Medcr TX - 692 (BRDDIS)		2225280	0028	11.5MCARE	11/09/21	05	001	4516	259	0030	000000	820	00	000		43.56
0128	Medcr TX - 692 (BRDDIS)		2225280	0029	11.5MCARE	11/09/21	05	001	4523	259	0030	000000	820	00	000		25.00
0129	Medcr TX - 692 (BRDDIS)		2225280	0030	11.5MCARE	11/09/21	05	001	4523	259	0300	000000	002	00	000		12.93
0130	Medcr TX - 692 (BRDDIS)		2225280	0031	11.5MCARE	11/09/21	05	001	4533	259	0030	000000	820	00	000		11.24
0131	Medcr TX - 692 (BRDDIS)		2225280	0032	11.5MCARE	11/09/21	05	001	4535	259	0030	000000	720	00	000		3.49
0132	Medcr TX - 692 (BRDDIS)		2225280	0033	11.5MCARE	11/09/21	05	001	4535	259	0030	000000	820	00	000		10.56
0133	Medcr TX - 692 (BRDDIS)		2225280	0034	11.5MCARE	11/09/21	05	001	4553	259	0030	000000	820	00	000		5.34
0134	Medcr TX - 692 (BRDDIS)		2225280	0035	11.5MCARE	11/09/21	05	001	4590	249	0030	000000	001	00	000		61.97
0135	Medcr TX - 692 (BRDDIS)		2225280	0036	11.5MCARE	11/09/21	05	001	4590	259	0030	000000	001	00	000		51.04
0136	Medcr TX - 692 (BRDDIS)		2225280	0037	11.5MCARE	11/09/21	05	006	3110	259	0000	000000	000	00	000		50.77
0137	Medcr TX - 692 (BRDDIS)		2225280	0038	11.5MCARE	11/09/21	05	006	3120	259	0000	000000	000	00	000		228.30
0138	Medcr TX - 692 (BRDDIS)		2225280	0039	11.5MCARE	11/09/21	05	006	3130	259	0000	000000	000	00	000		4.42
0139	Medcr TX - 692 (BRDDIS)		2225280	0040	11.5MCARE	11/09/21	05	300	4513	259	901B	000000	020	00	000		2.74
0140	Medcr TX - 692 (BRDDIS)		2225280	0041	11.5MCARE	11/09/21	05	300	4516	249	901B	000000	020	00	000		6.76
0141	Medcr TX - 692 (BRDDIS)		2225280	0042	11.5MCARE	11/09/21	05	300	4516	259	901B	000000	020	00	000		9.87
0142	Medcr TX - 692 (BRDDIS)		2225280	0043	11.5MCARE	11/09/21	05	300	4533	249	901B	000000	020	00	000		0.70
0143	Medcr TX - 692 (BRDDIS)		2225280	0044	11.5MCARE	11/09/21	05	300	4533	259	901B	000000	020	00	000		3.47
0144	Medcr TX - 692 (BRDDIS)		2225280	0045	11.5MCARE	11/09/21	05	300	4535	249	901B	000000	020	00	000		4.47
0145	Medcr TX - 692 (BRDDIS)		2225280	0046	11.5MCARE	11/09/21	05	300	4535	259	901B	000000	020	00	000		4.79
0146	Medcr TX - 692 (BRDDIS)		2225280	0047	11.5MCARE	11/09/21	05	507	1100	249	9021	000000	000	00	000		91.09
0147	Medcr TX - 692 (BRDDIS)		2225280	0048	11.5MCARE	11/09/21	05	507	1100	249	9222	000000	000	00	000		2.11
0148	Medcr TX - 692 (BRDDIS)		2225280	0049	11.5MCARE	11/09/21	05	507	2130	259	9222	000000	000	00	000		86.03
0149	Medcr TX - 692 (BRDDIS)		2225280	0050	11.5MCARE	11/09/21	05	516	1240	249	9022	000000	000	00	000		14.60
0150	BdPickup - 694 (BRDDIS)		2225280	0051	11.5MCARE	11/09/21	05	001	2211	259	0000	000000	015	00	000		4.71
0151	BdPickup - 694 (BRDDIS)		2225280	0052	11.5MCARE	11/09/21	05	001	2411	249	0000	000000	024	00	000		90.08
0152	BdPickup - 694 (BRDDIS)		2225280	0053	11.5MCARE	11/09/21	05	001	2510	259	0000	000000	025	00	000		86.12
Check total:																\$20,752.52	

Check: 507909 Type: M Date: 11/09/21 Vendor: SERS-BOARD P.U.

Vendor#: 900005 Stat/Date:

Bank:

0001	TREASURER - SERSBOARD PIC		2225002	0001	SERSPU11.5	11/05/21	05	001	2510	222	0000	000000	025	00	000		609.45
0002	ACCT SUPV - SERSBOARD PIC		2225002	0002	SERSPU11.5	11/05/21	05	001	2540	222	0000	000000	025	00	000		165.61
0003	TRANSP SUPERVISOR - SERSB		2225002	0003	SERSPU11.5	11/05/21	05	001	2810	222	0000	000000	028	00	000		179.04
0004	COMM COOR - SERSBOARD PIC		2225002	0004	SERSPU11.5	11/05/21	05	001	2932	222	0000	000000	024	00	000		183.52

CHECK DATES BETWEEN 11/01/2021 AND 11/30/2021

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	
0005	ASST AD - SERSBOARD PICKU		2225002	0005	SERSPU11.5	11/05/21	05	001	4590	222	0030	000000	001	00	000	111.90
0006	FOOD SERVICE MANAGER - SE		2225002	0006	SERSPU11.5	11/05/21	05	006	3110	222	0000	000000	000	00	000	187.99
0007	BUSINESS MANAGER - SERSBO		2225002	0007	SERSPU11.5	11/05/21	05	001	2610	222	0000	000000	026	00	000	241.71
															Check total:	\$1,679.22

Check: 507910 Type: M Date: 11/09/21 Vendor: STRS-BOARD P.U. Vendor#: 900008 Stat/Date: Bank:

0001	SUPERINTENDENT - STRSBOAR		2225001	0001	STRSPU11.5.21	11/05/21	05	001	2411	212	0000	000000	024	00	000	882.82
0002	SPEC ED COORD-STRSBOARD P		2225001	0002	STRSPU11.5.21	11/05/21	05	516	2416	212	9222	000000	013	00	000	347.64
0003	DIR OF SPEC ED-STRSBOARD		2225001	0003	STRSPU11.5.21	11/05/21	05	516	2417	212	9222	000000	013	00	000	223.80
0004	PRE-SCHOOL OT & PT - STRS		2225001	0004	STRSPU11.5.21	11/05/21	05	001	2181	475	0013	000000	007	00	000	0.00
0005	USE ONLY IF NOT USING 516		2225001	0005	STRSPU11.5.21	11/05/21	05	001	2417	212	0000	000000	013	00	000	0.00
0006	USE ONLY IF NOT USING 516		2225001	0006	STRSPU11.5.21	11/05/21	05	001	2416	212	0000	000000	013	00	000	0.00
0007	ASST SUPT (HR)STRS BOARD		2225001	0007	STRSPU11.5.21	11/05/21	05	001	2941	212	0000	000000	032	00	000	244.69
0008	ASST SUPT OF INSTR/GIFTED		2225001	0008	STRSPU11.5.21	11/05/21	05	001	2212	212	0000	000000	015	00	000	862.39
0009	HS PRINCIPALS - STRSBOARD		2225001	0009	STRSPU11.5.21	11/05/21	05	001	2421	212	0000	000000	001	00	000	884.77
0010	JH PRINCIPALS - STRSBOARD		2225001	0010	STRSPU11.5.21	11/05/21	05	001	2421	212	0000	000000	002	00	000	393.89
0011	SI PRINCIPAL - STRSBOARD		2225001	0011	STRSPU11.5.21	11/05/21	05	001	2421	212	0000	000000	003	00	000	387.99
0012	FP PRINCIPALS - STRSBOARD		2225001	0012	STRSPU11.5.21	11/05/21	05	001	2421	212	0000	000000	005	00	000	346.15
0013	DE PRINCIPALS - STRSBOARD		2225001	0013	STRSPU11.5.21	11/05/21	05	001	2421	212	0000	000000	004	00	000	395.39
0014	CE PRINCIPAL - STRSBOARD		2225001	0014	STRSPU11.5.21	11/05/21	05	001	2421	212	0000	000000	006	00	000	395.39
0015	ATHLETIC DIRECTOR - STRSB		2225001	0015	STRSPU11.5.21	11/05/21	05	001	4590	212	0030	000000	001	00	000	228.28
															Check total:	\$5,593.20

Check: 507911 Type: M Date: 11/09/21 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:

0001	OCTOBER 2021 POSTAGE EXP		2225274	0001	OCT2021POST	11/09/21	05	300	4590	443	901B	000000	020	00	000	0.53
0002	-OCTOBER 2021 POSTAGE EXP		2225274	0002	OCT2021POST	11/09/21	05	001	2421	443	0006	000000	006	00	000	44.83
0003	-OCTOBER 2021 POSTAGE EXP		2225274	0003	OCT2021POST	11/09/21	05	001	2414	443	0015	000000	015	00	000	5.83
0004	-OCTOBER 2021 POSTAGE EXP		2225274	0004	OCT2021POST	11/09/21	05	001	2421	443	0004	000000	004	00	000	68.45
0005	-OCTOBER 2021 POSTAGE EXP		2225274	0005	OCT2021POST	11/09/21	05	001	2421	443	0005	000000	005	00	000	40.71
0006	-OCTOBER 2021 POSTAGE EXP		2225274	0006	OCT2021POST	11/09/21	05	006	3110	443	0000	000000	000	00	000	19.08
0007	-OCTOBER 2021 POSTAGE EXP		2225274	0007	OCT2021POST	11/09/21	05	001	2421	443	0001	000000	001	00	000	327.61
0008	-OCTOBER 2021 POSTAGE EXP		2225274	0008	OCT2021POST	11/09/21	05	001	2941	443	0032	000000	032	00	000	9.22
0009	-OCTOBER 2021 POSTAGE EXP		2225274	0009	OCT2021POST	11/09/21	05	001	2421	443	0002	000000	002	00	000	36.31
0010	-OCTOBER 2021 POSTAGE EXP		2225274	0010	OCT2021POST	11/09/21	05	001	2421	443	0003	000000	003	00	000	4.21
0011	-OCTOBER 2021 POSTAGE EXP		2225274	0011	OCT2021POST	11/09/21	05	001	2417	443	0013	000000	013	00	000	3.52
0012	-OCTOBER 2021 POSTAGE EXP		2225274	0012	OCT2021POST	11/09/21	05	001	2411	443	0024	000000	024	00	000	37.30
0013	-OCTOBER 2021 POSTAGE EXP		2225274	0013	OCT2021POST	11/09/21	05	001	2810	443	0028	000000	028	00	000	0.80
0014	-OCTOBER 2021 POSTAGE EXP		2225274	0014	OCT2021POST	11/09/21	05	001	2500	443	0025	000000	025	00	000	186.30
															Check total:	\$784.70

Check: 507912 Type: M Date: 11/09/21 Vendor: SCCS-HSA Vendor#: 901698 Stat/Date: Bank:

0001	BOARD CONTRIBUTIONS HSA C		2225282	0001	11.5.21HSA	11/09/21	05	001	1290	251	1000	000000	003	00	000	333.33
0002	-BOARD CONTRIBUTIONS HSA		2225282	0002	11.5.21HSA	11/09/21	05	001	2822	251	1000	000000	028	00	000	666.67
0003	-BOARD CONTRIBUTIONS HSA		2225282	0003	11.5.21HSA	11/09/21	05	001	1290	251	1000	000000	004	00	000	333.33
															Check total:	\$1,333.33

Check: 507913 Type: D Date: 11/10/21 Vendor: Memo Correction Vendor#: 900999 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	Oct 2021 Arbiter Fees	074422	2225286	0001		11/10/21	05	001	2500	848	0025	000000	025	00	000		246.00
Check total:																	\$246.00
Check: 507914 Type: M Date: 11/11/21 Vendor: MEMO EXPENSES												Vendor#: 900998 Stat/Date:		Bank:			
0001	Zero out Girls Soccer Cam		2225283	0001	NOV2021	11/11/21	05	300	4533	890	9533	000000	001	00	000		1.00
0002	Zero out HS Volleyball Ca		2225284	0001	NOV2021	11/11/21	05	300	4535	890	9535	000000	001	00	000		1,799.19
Check total:																	\$1,800.19
Check: 507915 Type: M Date: 11/12/21 Vendor: FIFTH THIRD MASTERCARD												Vendor#: 901352 Stat/Date:		Bank:			
(MEMO PAYMENT -- WIRED)																	
0001	Blanket po for sciencesup		2201045	0001	OCT21STATEMENT	09/30/21	05	001	1100	511	0001	000000	001	00	000		506.36
0002	Blanket po for lab simula		2201095	0001	OCT21STATEMENT	10/20/21	05	001	1100	511	0001	000000	001	00	000		652.71
0003	Blanket po for 1st 9 week		2201107	0001	OCT21STATEMENT	10/03/21	05	001	1100	511	0001	000000	001	00	000		235.73
0004	kikistees.comPhysical fit		2201116	0001	OCT21STATEMENT	09/08/21	05	200	4110	891	908A	000000	001	00	000		422.50
0005	To be used at Kroger for		2201124	0001	OCT21STATEMENT	10/04/21	05	001	1130	510	0001	000000	001	00	000		150.05
0006	Scripts and rehearsal sup		2201131	0001	OCT21STATEMENT	10/01/21	05	200	4113	891	913A	000000	001	00	000		165.05
0007	Dinner for staff membersd		2201142	0001	OCT21STATEMENT	10/07/21	05	018	4600	890	904A	000000	001	00	000		860.00
0008	JROTC fundraiser candy ba		2201146	0001	OCT21STATEMENT	10/15/21	05	200	4110	891	908A	000000	001	00	000		2,160.00
0009	Blanket po for lab simula		2201148	0001	OCT21STATEMENT	10/25/21	05	001	1100	511	0001	000000	001	00	000		769.29
0010	JROTC candy barfundraiser		2201164	0001	OCT21STATEMENT	10/25/21	05	200	4110	891	908A	000000	001	00	000		1,350.00
0011	SCRIPPS NATIONAL SPELLING		2202044	0001	OCT21STATEMENT	09/30/21	05	018	4600	510	905A	000000	002	00	000		99.00
0012	Quizlet Subscription		2202045	0001	OCT21STATEMENT	10/04/21	05	001	1110	510	0003	000000	003	00	000		35.99
0013	OPEN PO TO BUY START UP S		2202049	0001	OCT21STATEMENT	10/17/21	05	001	2421	510	0002	000000	002	00	000		89.48
0014	OPEN PO FOR STUDENT OF TH		2202051	0001	OCT21STATEMENT	10/15/21	05	001	2421	510	0002	000000	002	00	000		95.69
0015	Sign up genius gold accou		2203050	0001	OCT21STATEMENT	10/25/21	05	001	1110	510	0003	000000	003	00	000		29.99
0016	Ranger Rick Magazine		2203052	0001	OCTSTATEMENT	11/08/21	05	001	2222	540	0003	000000	003	00	000		24.95
0017	CLASSROOM SUPPLIES		2204002	0001	OCT21STATEMENT	10/09/21	05	001	1110	511	0004	020000	004	00	000		90.49
0018	BREAKFAST CLUB SUPPLIES		2204069	0001	OCT21STATEMENT	10/20/21	05	018	4600	560	915A	000000	004	00	000		7.45
0019	MINI GRANT FROM PTO		2204132	0001	OCT21STATEMENT	10/13/21	05	018	4600	890	915A	000000	004	00	000		300.67
0020	ROAR POST CARDS		2204141	0001	OCT21STATEMENT	10/20/21	05	001	2421	880	0004	000000	004	00	000		88.77
0021	AMOUNT TO PURCHASE ITEM F		2205066	0001	OCTSTATEMENT	10/19/21	05	018	4600	880	918A	000000	005	00	000		152.60
0022	PRESCHOOL PROFESSIONALDEV		2206171	0001	OCT21STATEMENT	10/15/21	05	001	1280	511	0007	000000	007	00	000		1,931.80
0023	Registration for Betsy Jo		2213074	0001	OCT21STATEMENT	10/04/21	05	516	2213	412	9022	000000	000	00	000		425.50
0024	-Tech Portion		2215036	0002	OCT21STATEMENT	09/29/21	05	001	2213	510	0015	000000	015	00	000		44.97
0025	SCCS Gifted Staff to atte		2215058	0001	OCT21STATEMENT	10/17/21	05	590	2212	412	9222	000000	015	16	000		700.00
0026	For the purchase of books		2215104	0001	OCT21STATEMENT	10/18/21	05	001	1210	510	0015	000000	015	00	000		435.95
0027	Meals for five staff memb		2215104	0002	OCT21STATEMENT	10/18/21	05	001	1210	432	0015	000000	015	00	000		218.34
0028	Meeting Expenses		2224001	0001	OCT21STATEMENT	10/04/21	05	001	2411	432	0024	000000	024	00	000		58.70
0029	Super Blanket - Dayton Da		2224006	0001	OCT21STATEMENT	10/08/21	05	001	2932	510	0033	000000	033	00	000		4.99
0030	Sam's Club - Gallon Ziplo		2224053	0001	OCT21STATEMENT	09/29/21	05	001	2411	510	0024	000000	024	00	000		18.98
0031	Trophy Depot Engraved Pla		2224056	0001	OCT21STATEMENT	10/18/21	05	001	2411	880	0024	000000	024	00	000		251.65
0032	Sam's Club - Bottled Wate		2224059	0001	OCT21STATEMENT	10/18/21	05	001	2130	514	0034	000000	000	00	000		15.84
0033	Hotel Reservations for Ci		2225194	0001	OCT21STATEMENT	10/12/21	05	001	2500	432	0025	000000	025	00	000		136.02
0034	WARREN COUNTY ESC - DRIVE		2228018	0001	OCT21STATEMENT	09/29/21	05	001	2822	410	0028	000000	028	00	000		145.00
0035	Decorations for games-Sid		2230073	0001	OCT21STATEMENT	10/13/21	05	300	4553	890	905B	000000	001	00	000		121.58
0036	Athletic Supplies		2230112	0001	OCT21STATEMENT	10/01/21	05	300	4590	890	901B	000000	020	00	000		448.79
0037	Girls Tennis Party		2230153	0001	OCT21STATEMENT	09/30/21	05	300	4546	890	901Z	000000	000	00	000		269.96
0038	Senior Gifts-Boys Golf		2230164	0001	OCT21STATEMENT	10/06/21	05	300	4524	890	901K	000000	000	00	000		64.00
0039	Misc.-Sideline Cheer		2230167	0001	OCT21STATEMENT	10/23/21	05	300	4553	890	905B	000000	001	00	000		177.40
0040	Food-Girls Tennis		2230170	0001	OCT21STATEMENT	10/14/21	05	300	4546	890	901Z	000000	000	00	000		91.03

CHECK DATES BETWEEN 11/01/2021 AND 11/30/2021

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
0041	Banquet-JH Cheer		2230173	0001	OCT21STATEMENT	10/20/21	05	300	4553	890	904B	000000	002	00	000		311.99
0042	Banquet/Senior Week-HS Ch		2230174	0001	OCT21STATEMENT	10/14/21	05	300	4553	890	905B	000000	001	00	000		952.19
0043	Flags-HS Comp Cheer		2230176	0001	OCTSTATEMENT	11/10/21	05	300	4553	890	914B	000000	001	00	000		381.37
0044	Food for senior Banquet-B		2230180	0001	OCT21STATEMENT	10/20/21	05	300	4513	890	901E	000000	000	00	000		364.46
0045	Post Season Meals-Volleyb		2230181	0001	OCT21STATEMENT	10/26/21	05	300	4535	890	901T	000000	001	00	000		205.17
0046	American Assoc for Employ		2232067	0001	OCT21STATEMENT	10/19/21	05	001	2941	840	0032	000000	032	00	000		200.00
0047	AAEE 2021 Conference andE		2232068	0001	OCT21STATEMENT	10/26/21	05	001	2415	432	0032	000000	032	00	000		425.00
0048	Parking/food for Carrie H		2232069	0001	OCT21STATEMENT	10/25/21	05	001	2415	432	0032	000000	032	00	000		22.26
Check total:																\$16,709.71	

Check: 507916 Type: M Date: 11/12/21 Vendor: HERSHEY'S ICE CREAM Vendor#: 901502 Stat/Date: Bank:

0001	blanket PO ice cream		2266013	0001	OCT21STATEMENT	09/24/21	05	006	3120	560	0000	000000	000	00	000		185.76
0002	blanket PO ice cream		2266054	0001	OCT21STATEMENT	09/24/21	05	006	3120	560	0000	000000	000	00	000		7,375.31
Check total:																\$7,561.07	

Check: 507917 Type: M Date: 11/12/21 Vendor: DAIRY FARMERS OF AMERICA INC Vendor#: 950026 Stat/Date: Bank:

0001	blanket PO milk		2266014	0001	OCT21STATEMENT	09/18/21	05	006	3120	560	0000	000000	000	00	000		5,584.40
0002	Blanket PO milk		2266052	0001	OCT21STATEMENT	10/15/21	05	006	3120	560	0000	000000	000	00	000		3,437.70
Check total:																\$9,022.10	

Check: 507918 Type: M Date: 11/12/21 Vendor: GORDON FOOD SERVICE Vendor#: 901501 Stat/Date: Bank:

WIRE PAYMENT

0001	Blanket PO food & supplie		2266053	0001	15843842	11/09/21	05	006	3120	560	0000	000000	000	00	000		17.35-
0002	Blanket PO food & supplie		2266053	0001	15843890	11/09/21	05	006	3120	560	0000	000000	000	00	000		1.79-
0003	Blanket PO food & supplie		2266053	0001	15843899	11/09/21	05	006	3120	560	0000	000000	000	00	000		17.35-
0004	Blanket PO food & supplie		2266053	0001	15847538	11/09/21	05	006	3120	560	0000	000000	000	00	000		3.48-
0005	Blanket PO food & supplie		2266053	0001	15863477	11/09/21	05	006	3120	560	0000	000000	000	00	000		0.21-
0006	Blanket PO food & supplie		2266053	0001	15863487	11/09/21	05	006	3120	560	0000	000000	000	00	000		2.49-
0007	Blanket PO food & supplie		2266053	0001	15867821	11/09/21	05	006	3120	560	0000	000000	000	00	000		14.63-
0008	Blanket PO food & supplie		2266053	0001	15867833	11/09/21	05	006	3120	560	0000	000000	000	00	000		0.40-
0009	Blanket PO food & supplie		2266053	0001	15867834	11/09/21	05	006	3120	560	0000	000000	000	00	000		0.60-
0010	Blanket PO food & supplie		2266053	0001	15867839	11/09/21	05	006	3120	560	0000	000000	000	00	000		0.30-
0011	Blanket PO food & supplie		2266053	0001	15867843	11/09/21	05	006	3120	560	0000	000000	000	00	000		0.87-
0012	Blanket PO food & supplie		2266053	0001	214467766	11/09/21	05	006	3120	560	0000	000000	000	00	000		1,080.12
0013	Blanket PO food & supplie		2266053	0001	214467769	11/09/21	05	006	3120	560	0000	000000	000	00	000		836.58
0014	Blanket PO food & supplie		2266053	0001	214467772	11/09/21	05	006	3120	560	0000	000000	000	00	000		4,846.39
0015	Blanket PO food & supplie		2266053	0001	214467773	11/09/21	05	006	3120	560	0000	000000	000	00	000		1,610.47
0016	Blanket PO food & supplie		2266053	0001	214467774	11/09/21	05	006	3120	560	0000	000000	000	00	000		2,702.57
0017	Blanket PO food & supplie		2266053	0001	214496751	11/09/21	05	006	3120	560	0000	000000	000	00	000		2,049.13
Check total:																\$13,065.79	

Check: 507919 Type: M Date: 11/12/21 Vendor: U.S. BANK N.A. Vendor#: 901721 Stat/Date: Bank:

(WIRE TRANSFER)

0001	DEBT SERVICE GENERALOBLIG		2225221	0001	1850564	10/12/21	05	002	6100	821	0000	000000	000	00	000		67,864.25
0002	PRINCIPAL		2225221	0002	1850564	10/12/21	05	002	6100	811	0000	000000	000	00	000		2,030,000.00
0003	CASH ON HAND		2225221	0003	1850564	10/12/21	05	002	6100	821	0000	000000	000	00	000		0.21-
0004	SCHOOL FACILITIES PROJECT		2225223	0001	1865743	11/09/21	05	001	6100	821	0000	000000	000	00	000		67,371.60
0005	PRINCIPAL		2225223	0002	1865743	11/09/21	05	001	6100	811	0000	000000	000	00	000		215,000.00
Check total:																\$2,380,235.64	



SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
Check: 507920 Type: C Date: 11/19/21 Vendor: PAYROLL							Vendor#: 901699 Stat/Date:							Bank:		
0001	Payroll - pay date 11/19/		2225291	0001		05	001	1100	114	0000	000000	001	00	000		215.00
	Payroll - pay date 11/19/		2225291	0002		05	001	1110	111	0000	000000	004	02	000		26,357.52
	Payroll - pay date 11/19/		2225291	0003		05	001	1110	111	0000	000000	004	03	000		24,377.27
	Payroll - pay date 11/19/		2225291	0004		05	001	1110	111	0000	000000	004	04	000		24,607.09
	Payroll - pay date 11/19/		2225291	0005		05	001	1110	111	0000	000000	004	05	000		28,839.88
	Payroll - pay date 11/19/		2225291	0006		05	001	1110	111	0000	000000	005	02	000		30,431.58
	Payroll - pay date 11/19/		2225291	0007		05	001	1110	111	0000	000000	005	03	000		27,882.48
	Payroll - pay date 11/19/		2225291	0008		05	001	1110	111	0000	000000	005	04	000		24,212.26
	Payroll - pay date 11/19/		2225291	0009		05	001	1110	111	0000	000000	005	05	000		31,339.68
	Payroll - pay date 11/19/		2225291	0010		05	001	1110	111	0000	000000	006	01	000		52,574.20
	Payroll - pay date 11/19/		2225291	0011		05	001	1110	111	0000	000000	006	14	000		20,594.89
	Payroll - pay date 11/19/		2225291	0012		05	001	1110	111	0000	020000	003	00	000		3,068.71
	Payroll - pay date 11/19/		2225291	0013		05	001	1110	111	0000	020000	004	00	000		3,019.34
	Payroll - pay date 11/19/		2225291	0014		05	001	1110	111	0000	020000	005	00	000		3,109.29
	Payroll - pay date 11/19/		2225291	0015		05	001	1110	111	0000	020000	006	00	000		2,566.08
	Payroll - pay date 11/19/		2225291	0016		05	001	1110	111	0000	050000	003	00	000		12,618.83
	Payroll - pay date 11/19/		2225291	0017		05	001	1110	111	0000	050119	004	16	000		10,008.63
	Payroll - pay date 11/19/		2225291	0018		05	001	1110	111	0000	050119	005	16	000		12,177.96
	Payroll - pay date 11/19/		2225291	0019		05	001	1110	111	0000	050119	006	16	000		12,552.67
	Payroll - pay date 11/19/		2225291	0020		05	001	1110	111	0000	080300	003	00	000		1,931.17
	Payroll - pay date 11/19/		2225291	0021		05	001	1110	111	0000	080300	004	00	000		2,973.50
	Payroll - pay date 11/19/		2225291	0022		05	001	1110	111	0000	080300	005	00	000		3,909.09
	Payroll - pay date 11/19/		2225291	0023		05	001	1110	111	0000	080300	006	00	000		899.35
	Payroll - pay date 11/19/		2225291	0024		05	001	1110	111	0000	110000	003	00	000		9,603.00
	Payroll - pay date 11/19/		2225291	0025		05	001	1110	111	0000	120400	003	00	000		4,378.25
	Payroll - pay date 11/19/		2225291	0026		05	001	1110	111	0000	120400	005	00	000		3,982.53
	Payroll - pay date 11/19/		2225291	0027		05	001	1110	111	0000	120400	006	00	000		1,428.55
	Payroll - pay date 11/19/		2225291	0028		05	001	1110	111	0000	120500	003	00	000		1,351.82
	Payroll - pay date 11/19/		2225291	0029		05	001	1110	111	0000	120500	004	00	000		3,183.38
	Payroll - pay date 11/19/		2225291	0030		05	001	1110	111	0000	130000	003	00	000		11,305.02
	Payroll - pay date 11/19/		2225291	0031		05	001	1110	111	0000	150000	003	00	000		10,462.71
	Payroll - pay date 11/19/		2225291	0032		05	001	1110	111	0000	290200	003	00	000		4,078.42
	Payroll - pay date 11/19/		2225291	0033		05	001	1110	111	0000	290200	004	00	000		2,638.37
	Payroll - pay date 11/19/		2225291	0034		05	001	1110	111	0000	290200	005	00	000		2,784.76
	Payroll - pay date 11/19/		2225291	0035		05	001	1110	111	0000	290200	006	00	000		1,282.91
	Payroll - pay date 11/19/		2225291	0036		05	001	1110	112	0000	000000	000	00	000		946.80
	Payroll - pay date 11/19/		2225291	0037		05	001	1110	141	0000	000000	003	00	000		252.67
	Payroll - pay date 11/19/		2225291	0038		05	001	1110	141	0000	000000	006	00	000		348.29
	Payroll - pay date 11/19/		2225291	0039		05	001	1110	142	0000	000000	003	00	000		21.38
	Payroll - pay date 11/19/		2225291	0040		05	001	1120	111	0000	020000	002	00	000		3,095.17
	Payroll - pay date 11/19/		2225291	0041		05	001	1120	111	0000	030000	002	00	000		3,571.38
	Payroll - pay date 11/19/		2225291	0042		05	001	1120	111	0000	050000	002	00	000		25,041.41
	Payroll - pay date 11/19/		2225291	0043		05	001	1120	111	0000	060000	002	00	000		7,700.50
	Payroll - pay date 11/19/		2225291	0044		05	001	1120	111	0000	080300	002	00	000		6,214.77
	Payroll - pay date 11/19/		2225291	0045		05	001	1120	111	0000	110000	002	00	000		23,923.61
	Payroll - pay date 11/19/		2225291	0046		05	001	1120	111	0000	120400	002	00	000		1,931.17
	Payroll - pay date 11/19/		2225291	0047		05	001	1120	111	0000	120500	002	00	000		6,070.32
	Payroll - pay date 11/19/		2225291	0048		05	001	1120	111	0000	130000	002	00	000		23,954.55

CHECK DATES BETWEEN 11/01/2021 AND 11/30/2021

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 11/19/		2225291	0049			05	001	1120	111	0000	150000	002	00	000		25,144.96
	Payroll - pay date 11/19/		2225291	0050			05	001	1120	111	0000	260000	002	00	000		3,151.88
	Payroll - pay date 11/19/		2225291	0051			05	001	1120	111	0000	290200	002	00	000		2,517.63
	Payroll - pay date 11/19/		2225291	0052			05	001	1120	112	0000	000000	002	00	000		2,209.79
	Payroll - pay date 11/19/		2225291	0053			05	001	1120	141	0000	000000	002	00	000		563.50
	Payroll - pay date 11/19/		2225291	0054			05	001	1130	111	0000	020000	001	00	000		14,492.58
	Payroll - pay date 11/19/		2225291	0055			05	001	1130	111	0000	030000	001	00	000		9,801.38
	Payroll - pay date 11/19/		2225291	0056			05	001	1130	111	0000	050000	001	00	000		30,206.70
	Payroll - pay date 11/19/		2225291	0057			05	001	1130	111	0000	060000	001	00	000		18,335.18
	Payroll - pay date 11/19/		2225291	0058			05	001	1130	111	0000	080300	001	00	000		4,078.42
	Payroll - pay date 11/19/		2225291	0059			05	001	1130	111	0000	110000	001	00	000		36,452.25
	Payroll - pay date 11/19/		2225291	0060			05	001	1130	111	0000	120400	001	00	000		5,973.47
	Payroll - pay date 11/19/		2225291	0061			05	001	1130	111	0000	120500	001	00	000		5,339.30
	Payroll - pay date 11/19/		2225291	0062			05	001	1130	111	0000	130000	001	00	000		35,114.00
	Payroll - pay date 11/19/		2225291	0063			05	001	1130	111	0000	150000	001	00	000		33,628.10
	Payroll - pay date 11/19/		2225291	0064			05	001	1130	111	0000	220000	001	00	000		6,424.05
	Payroll - pay date 11/19/		2225291	0065			05	001	1130	111	0000	260000	001	00	000		4,614.56
	Payroll - pay date 11/19/		2225291	0066			05	001	1130	112	0000	000000	001	00	000		1,572.59
	Payroll - pay date 11/19/		2225291	0067			05	001	1130	141	0000	000000	001	00	000		1,936.88
	Payroll - pay date 11/19/		2225291	0068			05	001	1100	114	2000	000000	001	00	000		100.00
	Payroll - pay date 11/19/		2225291	0069			05	001	1120	119	2000	000000	002	00	000		284.63
	Payroll - pay date 11/19/		2225291	0070			05	001	1210	111	0000	000000	001	16	000		1,887.08
	Payroll - pay date 11/19/		2225291	0071			05	001	1210	111	0000	000000	002	16	000		2,854.89
	Payroll - pay date 11/19/		2225291	0072			05	001	1210	111	0000	000000	003	16	000		1,223.53
	Payroll - pay date 11/19/		2225291	0073			05	001	1210	111	0000	000000	004	16	000		11,053.56
	Payroll - pay date 11/19/		2225291	0074			05	001	1210	111	0000	000000	005	16	000		18,253.58
	Payroll - pay date 11/19/		2225291	0075			05	001	1230	111	0000	190000	003	00	000		10,550.97
	Payroll - pay date 11/19/		2225291	0076			05	001	1230	111	0000	190000	004	00	000		13,809.97
	Payroll - pay date 11/19/		2225291	0077			05	001	1230	111	0000	190000	005	00	000		13,970.42
	Payroll - pay date 11/19/		2225291	0078			05	001	1230	111	0000	190000	006	00	000		8,711.93
	Payroll - pay date 11/19/		2225291	0079			05	001	1240	111	0000	190000	001	00	000		18,091.89
	Payroll - pay date 11/19/		2225291	0080			05	001	1240	111	0000	190000	002	00	000		15,577.40
	Payroll - pay date 11/19/		2225291	0081			05	001	1251	111	0000	000000	015	00	000		3,297.96
	Payroll - pay date 11/19/		2225291	0082			05	001	1270	111	0000	000000	002	00	000		1,847.05
	Payroll - pay date 11/19/		2225291	0083			05	001	1270	111	0000	000000	003	00	000		1,231.37
	Payroll - pay date 11/19/		2225291	0084			05	001	1270	111	0000	000000	004	00	000		1,216.88
	Payroll - pay date 11/19/		2225291	0085			05	001	1270	111	0000	000000	006	00	000		813.00
	Payroll - pay date 11/19/		2225291	0086			05	001	1280	111	0000	000000	007	00	000		16,591.43
	Payroll - pay date 11/19/		2225291	0087			05	001	1280	141	0000	000000	007	00	000		7,334.72
	Payroll - pay date 11/19/		2225291	0088			05	001	1280	142	0000	000000	007	00	000		166.25
	Payroll - pay date 11/19/		2225291	0089			05	001	1290	141	0000	000000	001	00	000		11,643.55
	Payroll - pay date 11/19/		2225291	0090			05	001	1290	141	0000	000000	002	00	000		12,844.24
	Payroll - pay date 11/19/		2225291	0091			05	001	1290	141	0000	000000	003	00	000		6,107.71
	Payroll - pay date 11/19/		2225291	0092			05	001	1290	141	0000	000000	004	00	000		15,587.08
	Payroll - pay date 11/19/		2225291	0093			05	001	1290	141	0000	000000	005	00	000		16,751.88
	Payroll - pay date 11/19/		2225291	0094			05	001	1290	141	0000	000000	006	00	000		9,408.51
	Payroll - pay date 11/19/		2225291	0095			05	001	1290	142	0000	000000	002	00	000		266.00
	Payroll - pay date 11/19/		2225291	0096			05	001	1290	142	0000	000000	004	00	000		68.88
	Payroll - pay date 11/19/		2225291	0097			05	001	1290	142	0000	000000	005	00	000		168.63
	Payroll - pay date 11/19/		2225291	0098			05	001	1290	149	0000	000000	002	00	000		17.73
	Payroll - pay date 11/19/		2225291	0099			05	001	2120	111	0000	000000	001	00	000		16,625.47

CHECK DATES BETWEEN 11/01/2021 AND 11/30/2021

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
0002	Payroll - pay date 11/19/		2225292	0001			05	001	2120	111	0000	000000	002	00	000	6,591.59
	Payroll - pay date 11/19/		2225292	0002			05	001	2120	111	0000	000000	003	00	000	3,395.04
	Payroll - pay date 11/19/		2225292	0003			05	001	2120	111	0000	000000	004	00	000	5,207.12
	Payroll - pay date 11/19/		2225292	0004			05	001	2120	111	0000	000000	005	00	000	6,785.55
	Payroll - pay date 11/19/		2225292	0005			05	001	2120	111	0000	000000	006	00	000	2,142.83
	Payroll - pay date 11/19/		2225292	0006			05	001	2120	141	0000	000000	001	00	000	1,610.85
	Payroll - pay date 11/19/		2225292	0007			05	001	2120	141	0000	000000	002	00	000	1,534.31
	Payroll - pay date 11/19/		2225292	0008			05	001	2130	141	0000	000000	000	00	000	2,896.67
	Payroll - pay date 11/19/		2225292	0009			05	001	2130	141	0000	000000	001	00	000	1,695.81
	Payroll - pay date 11/19/		2225292	0010			05	001	2130	141	0000	000000	002	00	000	1,462.72
	Payroll - pay date 11/19/		2225292	0011			05	001	2130	141	0000	000000	003	00	000	1,631.61
	Payroll - pay date 11/19/		2225292	0012			05	001	2130	141	0000	000000	004	00	000	1,462.72
	Payroll - pay date 11/19/		2225292	0013			05	001	2130	141	0000	000000	005	00	000	1,788.04
	Payroll - pay date 11/19/		2225292	0014			05	001	2130	141	0000	000000	006	00	000	1,871.56
	Payroll - pay date 11/19/		2225292	0015			05	001	2130	142	0000	000000	000	00	000	331.50
	Payroll - pay date 11/19/		2225292	0016			05	001	2140	111	0000	000000	001	00	000	3,900.27
	Payroll - pay date 11/19/		2225292	0017			05	001	2140	111	0000	000000	002	00	000	2,126.94
	Payroll - pay date 11/19/		2225292	0018			05	001	2140	111	0000	000000	003	00	000	653.43
	Payroll - pay date 11/19/		2225292	0019			05	001	2140	111	0000	000000	004	00	000	2,613.70
	Payroll - pay date 11/19/		2225292	0020			05	001	2140	111	0000	000000	005	00	000	3,672.75
	Payroll - pay date 11/19/		2225292	0021			05	001	2140	111	0000	000000	006	00	000	75.34
	Payroll - pay date 11/19/		2225292	0022			05	001	2150	111	0000	000000	001	00	000	2,560.80
	Payroll - pay date 11/19/		2225292	0023			05	001	2150	111	0000	000000	002	00	000	1,341.25
	Payroll - pay date 11/19/		2225292	0024			05	001	2150	111	0000	000000	003	00	000	640.20
	Payroll - pay date 11/19/		2225292	0025			05	001	2150	111	0000	000000	004	00	000	3,129.59
	Payroll - pay date 11/19/		2225292	0026			05	001	2150	111	0000	000000	005	00	000	4,512.75
	Payroll - pay date 11/19/		2225292	0027			05	001	2150	111	0000	000000	006	00	000	1,115.50
	Payroll - pay date 11/19/		2225292	0028			05	001	2150	111	0000	000000	007	00	000	5,128.03
	Payroll - pay date 11/19/		2225292	0029			05	001	2153	141	0000	000000	004	00	000	1,400.19
	Payroll - pay date 11/19/		2225292	0030			05	001	2173	141	0000	000000	024	00	000	3,568.40
	Payroll - pay date 11/19/		2225292	0031			05	001	2190	141	0000	000000	001	00	000	2,447.74
	Payroll - pay date 11/19/		2225292	0032			05	001	2190	141	0000	000000	002	00	000	1,419.77
	Payroll - pay date 11/19/		2225292	0033			05	001	2190	142	0000	000000	001	00	000	71.73
	Payroll - pay date 11/19/		2225292	0034			05	001	2190	142	0000	000000	003	00	000	22.07
	Payroll - pay date 11/19/		2225292	0035			05	001	2190	142	2000	000000	001	00	000	66.21
	Payroll - pay date 11/19/		2225292	0036			05	001	2211	141	0000	000000	015	00	000	2,299.27
	Payroll - pay date 11/19/		2225292	0037			05	001	2211	143	0000	000000	015	00	000	333.33
	Payroll - pay date 11/19/		2225292	0038			05	001	2212	111	0000	000000	015	00	000	17,247.76
	Payroll - pay date 11/19/		2225292	0039			05	001	2213	111	0000	000000	015	00	000	7,244.13
	Payroll - pay date 11/19/		2225292	0040			05	001	2222	111	0000	000000	002	00	000	3,672.75
	Payroll - pay date 11/19/		2225292	0041			05	001	2222	141	0000	000000	001	00	000	1,041.40
	Payroll - pay date 11/19/		2225292	0042			05	001	2222	141	0000	000000	003	00	000	1,041.40
	Payroll - pay date 11/19/		2225292	0043			05	001	2222	141	0000	000000	004	00	000	1,325.67
	Payroll - pay date 11/19/		2225292	0044			05	001	2222	141	0000	000000	005	00	000	913.62
	Payroll - pay date 11/19/		2225292	0045			05	001	2222	141	0000	000000	006	00	000	1,071.79
	Payroll - pay date 11/19/		2225292	0046			05	001	2222	142	0000	000000	006	00	000	76.00
	Payroll - pay date 11/19/		2225292	0047			05	001	2222	149	0000	000000	006	00	000	38.08
	Payroll - pay date 11/19/		2225292	0048			05	001	2411	111	0000	000000	024	00	000	6,305.88
	Payroll - pay date 11/19/		2225292	0049			05	001	2411	141	0000	000000	024	00	000	4,007.47
	Payroll - pay date 11/19/		2225292	0050			05	001	2416	111	0000	000000	013	00	000	0.00
	Payroll - pay date 11/19/		2225292	0051			05	001	2417	111	0000	000000	013	00	000	0.00

CHECK DATES BETWEEN 11/01/2021 AND 11/30/2021

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 11/19/		2225292	0052		05	001	2417	141	0000	000000	013	00	000	2,125.93
	Payroll - pay date 11/19/		2225292	0053		05	001	2421	111	0000	000000	001	00	000	17,695.38
	Payroll - pay date 11/19/		2225292	0054		05	001	2421	111	0000	000000	002	00	000	7,877.88
	Payroll - pay date 11/19/		2225292	0055		05	001	2421	111	0000	000000	003	00	000	7,759.70
	Payroll - pay date 11/19/		2225292	0056		05	001	2421	111	0000	000000	004	00	000	7,907.71
	Payroll - pay date 11/19/		2225292	0057		05	001	2421	111	0000	000000	005	00	000	6,922.96
	Payroll - pay date 11/19/		2225292	0058		05	001	2421	111	0000	000000	006	00	000	7,907.71
	Payroll - pay date 11/19/		2225292	0059		05	001	2421	141	0000	000000	001	00	000	5,427.60
	Payroll - pay date 11/19/		2225292	0060		05	001	2421	141	0000	000000	002	00	000	1,811.92
	Payroll - pay date 11/19/		2225292	0061		05	001	2421	141	0000	000000	003	00	000	1,534.31
	Payroll - pay date 11/19/		2225292	0062		05	001	2421	141	0000	000000	004	00	000	4,237.16
	Payroll - pay date 11/19/		2225292	0063		05	001	2421	141	0000	000000	005	00	000	4,229.30
	Payroll - pay date 11/19/		2225292	0064		05	001	2421	141	0000	000000	006	00	000	2,811.60
	Payroll - pay date 11/19/		2225292	0065		05	001	2421	142	0000	000000	000	00	000	393.63
	Payroll - pay date 11/19/		2225292	0066		05	001	2421	149	0000	000000	001	00	000	2.50
	Payroll - pay date 11/19/		2225292	0067		05	001	2510	141	0000	000000	025	00	000	6,094.46
	Payroll - pay date 11/19/		2225292	0068		05	001	2540	141	0000	000000	025	00	000	18,229.60
	Payroll - pay date 11/19/		2225292	0069		05	001	2610	141	0000	000000	016	00	000	1,715.13
	Payroll - pay date 11/19/		2225292	0070		05	001	2610	141	0000	000000	026	00	000	4,834.17
	Payroll - pay date 11/19/		2225292	0071		05	001	2630	141	0000	000000	000	00	000	421.29
	Payroll - pay date 11/19/		2225292	0072		05	001	2720	141	0000	000000	001	00	000	12,346.53
	Payroll - pay date 11/19/		2225292	0073		05	001	2720	141	0000	000000	002	00	000	6,058.14
	Payroll - pay date 11/19/		2225292	0074		05	001	2720	141	0000	000000	003	00	000	5,273.67
	Payroll - pay date 11/19/		2225292	0075		05	001	2720	141	0000	000000	004	00	000	7,963.06
	Payroll - pay date 11/19/		2225292	0076		05	001	2720	141	0000	000000	005	00	000	8,567.09
	Payroll - pay date 11/19/		2225292	0077		05	001	2720	141	0000	000000	006	00	000	3,671.69
	Payroll - pay date 11/19/		2225292	0078		05	001	2720	141	0000	000000	016	00	000	582.26
	Payroll - pay date 11/19/		2225292	0079		05	001	2720	142	0000	000000	000	00	000	335.50
	Payroll - pay date 11/19/		2225292	0080		05	001	2720	144	0000	000000	000	00	000	156.75
	Payroll - pay date 11/19/		2225292	0081		05	001	2720	144	0000	000000	001	00	000	1,444.34
	Payroll - pay date 11/19/		2225292	0082		05	001	2720	144	0000	000000	003	00	000	30.53
	Payroll - pay date 11/19/		2225292	0083		05	001	2720	144	0000	000000	005	00	000	668.27
	Payroll - pay date 11/19/		2225292	0084		05	001	2720	144	0000	000000	006	00	000	368.54
	Payroll - pay date 11/19/		2225292	0085		05	001	2730	141	0000	000000	016	00	000	3,447.60
	Payroll - pay date 11/19/		2225292	0086		05	001	2740	141	0000	000000	000	00	000	5,798.87
	Payroll - pay date 11/19/		2225292	0087		05	001	2740	144	0000	000000	000	00	000	16.43
	Payroll - pay date 11/19/		2225292	0088		05	001	2810	141	0000	000000	028	00	000	5,450.83
	Payroll - pay date 11/19/		2225292	0089		05	001	2822	141	0000	000000	028	00	000	67,587.13
	Payroll - pay date 11/19/		2225292	0090		05	001	2822	142	0000	000000	028	00	000	770.05
	Payroll - pay date 11/19/		2225292	0091		05	001	2822	143	0000	000000	028	00	000	716.08
	Payroll - pay date 11/19/		2225292	0092		05	001	2822	144	0000	000000	028	00	000	892.58
	Payroll - pay date 11/19/		2225292	0093		05	001	2822	149	0000	000000	028	00	000	1,742.02
	Payroll - pay date 11/19/		2225292	0094		05	001	2830	141	0000	000000	028	00	000	5,015.36
	Payroll - pay date 11/19/		2225292	0095		05	001	2830	144	0000	000000	028	00	000	73.08
	Payroll - pay date 11/19/		2225292	0096		05	001	2830	149	0000	000000	028	00	000	382.78
	Payroll - pay date 11/19/		2225292	0097		05	001	2840	141	0000	000000	028	00	000	6,537.26
	Payroll - pay date 11/19/		2225292	0098		05	001	2840	144	0000	000000	028	00	000	726.01
	Payroll - pay date 11/19/		2225292	0099		05	001	2932	141	0000	000000	024	00	000	3,670.38
0003	Payroll - pay date 11/19/		2225293	0001		05	001	2941	111	0000	000000	032	00	000	4,893.83
	Payroll - pay date 11/19/		2225293	0002		05	001	2941	141	0000	000000	032	00	000	2,041.87
	Payroll - pay date 11/19/		2225293	0003		05	001	3290	143	0000	000000	001	00	000	70.00

CHECK DATES BETWEEN 11/01/2021 AND 11/30/2021

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 11/19/		2225293	0004		05	001	3290	144	0000	000000	001	00	000	68.25
	Payroll - pay date 11/19/		2225293	0005		05	001	4130	142	0000	000000	000	00	000	465.71
	Payroll - pay date 11/19/		2225293	0006		05	001	4130	144	0000	000000	000	00	000	225.33
	Payroll - pay date 11/19/		2225293	0007		05	001	4516	142	0030	000000	820	00	000	325.50
	Payroll - pay date 11/19/		2225293	0008		05	001	4516	144	0030	000000	720	00	000	249.79
	Payroll - pay date 11/19/		2225293	0009		05	001	4516	144	0030	000000	820	00	000	435.66
	Payroll - pay date 11/19/		2225293	0010		05	001	4523	142	0030	000000	820	00	000	120.18
	Payroll - pay date 11/19/		2225293	0011		05	001	4523	144	0030	000000	820	00	000	525.79
	Payroll - pay date 11/19/		2225293	0012		05	001	4533	142	0030	000000	820	00	000	120.18
	Payroll - pay date 11/19/		2225293	0013		05	001	4535	142	0030	000000	820	00	000	425.64
	Payroll - pay date 11/19/		2225293	0014		05	001	4553	142	0030	000000	820	00	000	75.12
	Payroll - pay date 11/19/		2225293	0015		05	001	4553	144	0030	000000	820	00	000	187.79
	Payroll - pay date 11/19/		2225293	0016		05	001	4590	111	0030	000000	001	00	000	4,565.58
	Payroll - pay date 11/19/		2225293	0017		05	001	4590	141	0030	000000	001	00	000	3,585.62
	Payroll - pay date 11/19/		2225293	0018		05	001	4535	142	0300	000000	820	00	000	85.13
	Payroll - pay date 11/19/		2225293	0019		05	001	4535	144	0300	000000	820	00	000	180.27
	Payroll - pay date 11/19/		2225293	0020		05	006	3110	141	0000	000000	000	00	000	3,759.88
	Payroll - pay date 11/19/		2225293	0021		05	006	3120	141	0000	000000	000	00	000	16,193.63
	Payroll - pay date 11/19/		2225293	0022		05	006	3120	142	0000	000000	000	00	000	703.51
	Payroll - pay date 11/19/		2225293	0023		05	006	3120	144	0000	000000	000	00	000	136.99
	Payroll - pay date 11/19/		2225293	0024		05	006	3120	149	0000	000000	000	00	000	1,139.72
	Payroll - pay date 11/19/		2225293	0025		05	006	3130	141	0000	000000	000	00	000	305.08
	Payroll - pay date 11/19/		2225293	0026		05	300	4513	112	901B	000000	020	00	000	200.00
	Payroll - pay date 11/19/		2225293	0027		05	300	4513	142	901B	000000	020	00	000	300.00
	Payroll - pay date 11/19/		2225293	0028		05	300	4516	112	901B	000000	020	00	000	400.00
	Payroll - pay date 11/19/		2225293	0029		05	300	4516	142	901B	000000	020	00	000	400.00
	Payroll - pay date 11/19/		2225293	0030		05	300	4533	112	901B	000000	020	00	000	250.00
	Payroll - pay date 11/19/		2225293	0031		05	300	4533	142	901B	000000	020	00	000	250.00
	Payroll - pay date 11/19/		2225293	0032		05	507	1100	111	9021	000000	000	00	000	6,622.42
	Payroll - pay date 11/19/		2225293	0033		05	507	1100	112	9021	000000	000	00	000	381.00
	Payroll - pay date 11/19/		2225293	0034		05	507	1100	111	9222	000000	000	00	000	1,122.96
	Payroll - pay date 11/19/		2225293	0035		05	507	1930	111	9222	000000	000	00	000	254.00
	Payroll - pay date 11/19/		2225293	0036		05	507	2130	149	9222	000000	000	00	000	3,090.75
	Payroll - pay date 11/19/		2225293	0037		05	516	1240	111	9022	000000	000	00	000	1,006.90
	Payroll - pay date 11/19/		2225293	0038		05	516	1230	111	9222	000000	013	00	000	13,695.64
	Payroll - pay date 11/19/		2225293	0039		05	516	1240	111	9222	000000	013	00	000	14,474.30
	Payroll - pay date 11/19/		2225293	0040		05	516	1240	119	9222	000000	013	00	000	5.41
	Payroll - pay date 11/19/		2225293	0041		05	516	1290	141	9222	000000	013	00	000	782.61
	Payroll - pay date 11/19/		2225293	0042		05	516	2140	111	9222	000000	013	00	000	2,583.33
	Payroll - pay date 11/19/		2225293	0043		05	516	2416	111	9222	000000	013	00	000	6,952.84
	Payroll - pay date 11/19/		2225293	0044		05	516	2417	111	9222	000000	013	00	000	4,476.08
	Payroll - pay date 11/19/		2225293	0045		05	572	1190	112	9022	000000	000	00	000	603.25
	Payroll - pay date 11/19/		2225293	0046		05	572	1190	142	9022	000000	000	00	000	135.53
	Payroll - pay date 11/19/		2225293	0047		05	572	1270	111	9222	000000	015	16	000	5,500.00
	Payroll - pay date 11/19/		2225293	0048		05	587	2150	111	9222	000000	015	16	000	1,585.08
	Payroll - pay date 11/19/		2225293	0049		05	590	2212	119	9222	000000	015	16	000	1,714.50
															Check total: \$1,495,132.17

Check: 507921 Type: M Date: 11/17/21 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	COOKIES FOR MUSE MACHINE	2225289	0001	FY22#13	11/16/21	05	200	4110	891	929A	000000	001	00	000	45.00
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$45.00	
Check: 507922 Type: M Date: 11/18/21 Vendor: GORDON FOOD SERVICE Vendor#: 901501 Stat/Date: Bank:																	
WIRE PAYMENT																	
0001	Blanket PO food & supplie	2266053	0001	15736690	10/06/21	05	006	3120	560	0000	000000	000	00	000			2.61-
0002	Blanket PO food & supplie	2266053	0001	15801102	10/22/21	05	006	3120	560	0000	000000	000	00	000			1,054.13-
0003	Blanket PO food & supplie	2266053	0001	15871919	11/10/21	05	006	3120	560	0000	000000	000	00	000			0.87-
0004	Blanket PO food & supplie	2266053	0001	15871956	11/10/21	05	006	3120	560	0000	000000	000	00	000			1.21-
0005	Blanket PO food & supplie	2266053	0001	15872306	11/10/21	05	006	3120	560	0000	000000	000	00	000			4.88-
0006	Blanket PO food & supplie	2266053	0001	15872309	11/10/21	05	006	3120	560	0000	000000	000	00	000			23.09-
0007	Blanket PO food & supplie	2266053	0001	15881204	11/12/21	05	006	3120	560	0000	000000	000	00	000			17.79-
0008	Blanket PO food & supplie	2266053	0001	214096529	10/26/21	05	006	3120	560	0000	000000	000	00	000			2,071.65
0009	Blanket PO food & supplie	2266053	0001	214649547	11/16/21	05	006	3120	560	0000	000000	000	00	000			2,633.20
0010	Blanket PO food & supplie	2266053	0001	214649548	11/16/21	05	006	3120	560	0000	000000	000	00	000			1,362.56
0011	Blanket PO food & supplie	2266053	0001	214649549	11/16/21	05	006	3120	560	0000	000000	000	00	000			7,798.10
0012	Blanket PO food & supplie	2266053	0001	214649553	11/16/21	05	006	3120	560	0000	000000	000	00	000			1,675.55
0013	Blanket PO food & supplie	2266053	0001	214649554	11/16/21	05	006	3120	560	0000	000000	000	00	000			2,849.79
0014	Blanket PO food & supplie	2266053	0001	214676408	11/17/21	05	006	3120	560	0000	000000	000	00	000			4,003.54
Check total:																\$21,289.81	

Check: 507923 Type: M Date: 11/22/21 Vendor: MEDICARE Vendor#: 900004 Stat/Date: Bank:																	
0001	Medcr TX - 692 (BRDDIS)	2225294	0001	11.19.21MEDCR	11/19/21	05	001	1100	249	0000	000000	001	00	000			4.37
0002	Medcr TX - 692 (BRDDIS)	2225294	0002	11.19.21MEDCR	11/19/21	05	001	1110	249	0000	000000	000	00	000			13.21
0003	Medcr TX - 692 (BRDDIS)	2225294	0003	11.19.21MEDCR	11/19/21	05	001	1110	249	0000	000000	003	00	000			813.50
0004	Medcr TX - 692 (BRDDIS)	2225294	0004	11.19.21MEDCR	11/19/21	05	001	1110	249	0000	000000	004	00	000			1,712.29
0005	Medcr TX - 692 (BRDDIS)	2225294	0005	11.19.21MEDCR	11/19/21	05	001	1110	249	0000	000000	005	00	000			1,909.86
0006	Medcr TX - 692 (BRDDIS)	2225294	0006	11.19.21MEDCR	11/19/21	05	001	1110	249	0000	000000	006	00	000			1,258.83
0007	Medcr TX - 692 (BRDDIS)	2225294	0007	11.19.21MEDCR	11/19/21	05	001	1110	259	0000	000000	003	00	000			3.96
0008	Medcr TX - 692 (BRDDIS)	2225294	0008	11.19.21MEDCR	11/19/21	05	001	1110	259	0000	000000	006	00	000			3.99
0009	Medcr TX - 692 (BRDDIS)	2225294	0009	11.19.21MEDCR	11/19/21	05	001	1120	249	0000	000000	002	00	000			1,849.11
0010	Medcr TX - 692 (BRDDIS)	2225294	0010	11.19.21MEDCR	11/19/21	05	001	1120	259	0000	000000	002	00	000			7.75
0011	Medcr TX - 692 (BRDDIS)	2225294	0011	11.19.21MEDCR	11/19/21	05	001	1130	249	0000	000000	001	00	000			2,848.35
0012	Medcr TX - 692 (BRDDIS)	2225294	0012	11.19.21MEDCR	11/19/21	05	001	1130	259	0000	000000	001	00	000			26.96
0013	Medcr TX - 692 (BRDDIS)	2225294	0013	11.19.21MEDCR	11/19/21	05	001	1210	249	0000	000000	001	00	000			24.52
0014	Medcr TX - 692 (BRDDIS)	2225294	0014	11.19.21MEDCR	11/19/21	05	001	1210	249	0000	000000	002	00	000			37.55
0015	Medcr TX - 692 (BRDDIS)	2225294	0015	11.19.21MEDCR	11/19/21	05	001	1210	249	0000	000000	003	00	000			16.09
0016	Medcr TX - 692 (BRDDIS)	2225294	0016	11.19.21MEDCR	11/19/21	05	001	1210	249	0000	000000	004	00	000			151.27
0017	Medcr TX - 692 (BRDDIS)	2225294	0017	11.19.21MEDCR	11/19/21	05	001	1210	249	0000	000000	005	00	000			251.78
0018	Medcr TX - 692 (BRDDIS)	2225294	0018	11.19.21MEDCR	11/19/21	05	001	1230	249	0000	000000	003	00	000			147.78
0019	Medcr TX - 692 (BRDDIS)	2225294	0019	11.19.21MEDCR	11/19/21	05	001	1230	249	0000	000000	004	00	000			273.36
0020	Medcr TX - 692 (BRDDIS)	2225294	0020	11.19.21MEDCR	11/19/21	05	001	1230	249	0000	000000	005	00	000			259.07
0021	Medcr TX - 692 (BRDDIS)	2225294	0021	11.19.21MEDCR	11/19/21	05	001	1230	249	0000	000000	006	00	000			178.09
0022	Medcr TX - 692 (BRDDIS)	2225294	0022	11.19.21MEDCR	11/19/21	05	001	1240	249	0000	000000	000	00	000			0.07
0023	Medcr TX - 692 (BRDDIS)	2225294	0023	11.19.21MEDCR	11/19/21	05	001	1240	249	0000	000000	001	00	000			356.48
0024	Medcr TX - 692 (BRDDIS)	2225294	0024	11.19.21MEDCR	11/19/21	05	001	1240	249	0000	000000	002	00	000			275.15
0025	Medcr TX - 692 (BRDDIS)	2225294	0025	11.19.21MEDCR	11/19/21	05	001	1251	249	0000	000000	015	00	000			44.10
0026	Medcr TX - 692 (BRDDIS)	2225294	0026	11.19.21MEDCR	11/19/21	05	001	1270	249	0000	000000	002	00	000			39.56
0027	Medcr TX - 692 (BRDDIS)	2225294	0027	11.19.21MEDCR	11/19/21	05	001	1270	249	0000	000000	003	00	000			17.11
0028	Medcr TX - 692 (BRDDIS)	2225294	0028	11.19.21MEDCR	11/19/21	05	001	1270	249	0000	000000	004	00	000			50.56
0029	Medcr TX - 692 (BRDDIS)	2225294	0029	11.19.21MEDCR	11/19/21	05	001	1270	249	0000	000000	006	00	000			39.93

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0030	Medcr TX - 692 (BRDDIS)		2225294	0030	11.19.21MEDCR	11/19/21	05	001	1280	249	0000	000000	007	00	000		226.01
0031	Medcr TX - 692 (BRDDIS)		2225294	0031	11.19.21MEDCR	11/19/21	05	001	1280	259	0000	000000	007	00	000		93.47
0032	Medcr TX - 692 (BRDDIS)		2225294	0032	11.19.21MEDCR	11/19/21	05	001	1290	259	0000	000000	001	00	000		155.20
0033	Medcr TX - 692 (BRDDIS)		2225294	0033	11.19.21MEDCR	11/19/21	05	001	1290	259	0000	000000	002	00	000		175.91
0034	Medcr TX - 692 (BRDDIS)		2225294	0034	11.19.21MEDCR	11/19/21	05	001	1290	259	0000	000000	003	00	000		80.36
0035	Medcr TX - 692 (BRDDIS)		2225294	0035	11.19.21MEDCR	11/19/21	05	001	1290	259	0000	000000	004	00	000		194.86
0036	Medcr TX - 692 (BRDDIS)		2225294	0036	11.19.21MEDCR	11/19/21	05	001	1290	259	0000	000000	005	00	000		212.68
0037	Medcr TX - 692 (BRDDIS)		2225294	0037	11.19.21MEDCR	11/19/21	05	001	1290	259	0000	000000	006	00	000		121.75
0038	Medcr TX - 692 (BRDDIS)		2225294	0038	11.19.21MEDCR	11/19/21	05	001	2120	249	0000	000000	001	00	000		237.24
0039	Medcr TX - 692 (BRDDIS)		2225294	0039	11.19.21MEDCR	11/19/21	05	001	2120	249	0000	000000	002	00	000		89.72
0040	Medcr TX - 692 (BRDDIS)		2225294	0040	11.19.21MEDCR	11/19/21	05	001	2120	249	0000	000000	003	00	000		47.36
0041	Medcr TX - 692 (BRDDIS)		2225294	0041	11.19.21MEDCR	11/19/21	05	001	2120	249	0000	000000	004	00	000		69.72
0042	Medcr TX - 692 (BRDDIS)		2225294	0042	11.19.21MEDCR	11/19/21	05	001	2120	249	0000	000000	005	00	000		94.33
0043	Medcr TX - 692 (BRDDIS)		2225294	0043	11.19.21MEDCR	11/19/21	05	001	2120	249	0000	000000	006	00	000		31.07
0044	Medcr TX - 692 (BRDDIS)		2225294	0044	11.19.21MEDCR	11/19/21	05	001	2120	259	0000	000000	001	00	000		19.59
0045	Medcr TX - 692 (BRDDIS)		2225294	0045	11.19.21MEDCR	11/19/21	05	001	2120	259	0000	000000	002	00	000		21.43
0046	Medcr TX - 692 (BRDDIS)		2225294	0046	11.19.21MEDCR	11/19/21	05	001	2130	259	0000	000000	000	00	000		42.48
0047	Medcr TX - 692 (BRDDIS)		2225294	0047	11.19.21MEDCR	11/19/21	05	001	2130	259	0000	000000	001	00	000		20.53
0048	Medcr TX - 692 (BRDDIS)		2225294	0048	11.19.21MEDCR	11/19/21	05	001	2130	259	0000	000000	002	00	000		19.48
0049	Medcr TX - 692 (BRDDIS)		2225294	0049	11.19.21MEDCR	11/19/21	05	001	2130	259	0000	000000	003	00	000		23.49
0050	Medcr TX - 692 (BRDDIS)		2225294	0050	11.19.21MEDCR	11/19/21	05	001	2130	259	0000	000000	004	00	000		15.62
0051	Medcr TX - 692 (BRDDIS)		2225294	0051	11.19.21MEDCR	11/19/21	05	001	2130	259	0000	000000	005	00	000		24.84
0052	Medcr TX - 692 (BRDDIS)		2225294	0052	11.19.21MEDCR	11/19/21	05	001	2130	259	0000	000000	006	00	000		25.32
0053	Medcr TX - 692 (BRDDIS)		2225294	0053	11.19.21MEDCR	11/19/21	05	001	2140	249	0000	000000	001	00	000		56.37
0054	Medcr TX - 692 (BRDDIS)		2225294	0054	11.19.21MEDCR	11/19/21	05	001	2140	249	0000	000000	002	00	000		30.12
0055	Medcr TX - 692 (BRDDIS)		2225294	0055	11.19.21MEDCR	11/19/21	05	001	2140	249	0000	000000	003	00	000		8.64
0056	Medcr TX - 692 (BRDDIS)		2225294	0056	11.19.21MEDCR	11/19/21	05	001	2140	249	0000	000000	004	00	000		34.55
0057	Medcr TX - 692 (BRDDIS)		2225294	0057	11.19.21MEDCR	11/19/21	05	001	2140	249	0000	000000	005	00	000		51.68
0058	Medcr TX - 692 (BRDDIS)		2225294	0058	11.19.21MEDCR	11/19/21	05	001	2140	249	0000	000000	006	00	000		37.02
0059	Medcr TX - 692 (BRDDIS)		2225294	0059	11.19.21MEDCR	11/19/21	05	001	2150	249	0000	000000	001	00	000		36.10
0060	Medcr TX - 692 (BRDDIS)		2225294	0060	11.19.21MEDCR	11/19/21	05	001	2150	249	0000	000000	002	00	000		18.91
0061	Medcr TX - 692 (BRDDIS)		2225294	0061	11.19.21MEDCR	11/19/21	05	001	2150	249	0000	000000	003	00	000		9.02
0062	Medcr TX - 692 (BRDDIS)		2225294	0062	11.19.21MEDCR	11/19/21	05	001	2150	249	0000	000000	004	00	000		45.01
0063	Medcr TX - 692 (BRDDIS)		2225294	0063	11.19.21MEDCR	11/19/21	05	001	2150	249	0000	000000	005	00	000		65.44
0064	Medcr TX - 692 (BRDDIS)		2225294	0064	11.19.21MEDCR	11/19/21	05	001	2150	249	0000	000000	006	00	000		16.17
0065	Medcr TX - 692 (BRDDIS)		2225294	0065	11.19.21MEDCR	11/19/21	05	001	2150	249	0000	000000	007	00	000		94.01
0066	Medcr TX - 692 (BRDDIS)		2225294	0066	11.19.21MEDCR	11/19/21	05	001	2153	259	0000	000000	004	00	000		19.40
0067	Medcr TX - 692 (BRDDIS)		2225294	0067	11.19.21MEDCR	11/19/21	05	001	2173	259	0000	000000	024	00	000		48.90
0068	Medcr TX - 692 (BRDDIS)		2225294	0068	11.19.21MEDCR	11/19/21	05	001	2190	259	0000	000000	001	00	000		35.63
0069	Medcr TX - 692 (BRDDIS)		2225294	0069	11.19.21MEDCR	11/19/21	05	001	2190	259	0000	000000	002	00	000		19.40
0070	Medcr TX - 692 (BRDDIS)		2225294	0070	11.19.21MEDCR	11/19/21	05	001	2190	259	0000	000000	003	00	000		0.29
0071	Medcr TX - 692 (BRDDIS)		2225294	0071	11.19.21MEDCR	11/19/21	05	001	2211	259	0000	000000	015	00	000		35.44
0072	Medcr TX - 692 (BRDDIS)		2225294	0072	11.19.21MEDCR	11/19/21	05	001	2212	249	0000	000000	015	00	000		238.53
0073	Medcr TX - 692 (BRDDIS)		2225294	0073	11.19.21MEDCR	11/19/21	05	001	2213	249	0000	000000	015	00	000		94.75
0074	Medcr TX - 692 (BRDDIS)		2225294	0074	11.19.21MEDCR	11/19/21	05	001	2222	249	0000	000000	002	00	000		50.93
0075	Medcr TX - 692 (BRDDIS)		2225294	0075	11.19.21MEDCR	11/19/21	05	001	2222	259	0000	000000	001	00	000		14.20
0076	Medcr TX - 692 (BRDDIS)		2225294	0076	11.19.21MEDCR	11/19/21	05	001	2222	259	0000	000000	003	00	000		15.10
0077	Medcr TX - 692 (BRDDIS)		2225294	0077	11.19.21MEDCR	11/19/21	05	001	2222	259	0000	000000	004	00	000		14.00
0078	Medcr TX - 692 (BRDDIS)		2225294	0078	11.19.21MEDCR	11/19/21	05	001	2222	259	0000	000000	005	00	000		13.01
0079	Medcr TX - 692 (BRDDIS)		2225294	0079	11.19.21MEDCR	11/19/21	05	001	2222	259	0000	000000	006	00	000		14.15
0080	Medcr TX - 692 (BRDDIS)		2225294	0080	11.19.21MEDCR	11/19/21	05	001	2411	249	0000	000000	024	00	000		90.13

CHECK DATES BETWEEN 11/01/2021 AND 11/30/2021

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			
0081	Medcr TX - 692 (BRDDIS)		2225294	0081	11.19.21MEDCR	11/19/21	05	001	2411	259	0000	000000	024	00	000		57.02	
0082	Medcr TX - 692 (BRDDIS)		2225294	0082	11.19.21MEDCR	11/19/21	05	001	2416	249	0000	000000	013	00	000		93.66	
0083	Medcr TX - 692 (BRDDIS)		2225294	0083	11.19.21MEDCR	11/19/21	05	001	2417	249	0000	000000	013	00	000		59.27	
0084	Medcr TX - 692 (BRDDIS)		2225294	0084	11.19.21MEDCR	11/19/21	05	001	2417	259	0000	000000	013	00	000		26.41	
0085	Medcr TX - 692 (BRDDIS)		2225294	0085	11.19.21MEDCR	11/19/21	05	001	2421	249	0000	000000	001	00	000		251.55	
0086	Medcr TX - 692 (BRDDIS)		2225294	0086	11.19.21MEDCR	11/19/21	05	001	2421	249	0000	000000	002	00	000		108.34	
0087	Medcr TX - 692 (BRDDIS)		2225294	0087	11.19.21MEDCR	11/19/21	05	001	2421	249	0000	000000	003	00	000		105.42	
0088	Medcr TX - 692 (BRDDIS)		2225294	0088	11.19.21MEDCR	11/19/21	05	001	2421	249	0000	000000	004	00	000		110.52	
0089	Medcr TX - 692 (BRDDIS)		2225294	0089	11.19.21MEDCR	11/19/21	05	001	2421	249	0000	000000	005	00	000		95.09	
0090	Medcr TX - 692 (BRDDIS)		2225294	0090	11.19.21MEDCR	11/19/21	05	001	2421	249	0000	000000	006	00	000		110.34	
0091	Medcr TX - 692 (BRDDIS)		2225294	0091	11.19.21MEDCR	11/19/21	05	001	2421	259	0000	000000	000	00	000		5.71	
0092	Medcr TX - 692 (BRDDIS)		2225294	0092	11.19.21MEDCR	11/19/21	05	001	2421	259	0000	000000	001	00	000		75.66	
0093	Medcr TX - 692 (BRDDIS)		2225294	0093	11.19.21MEDCR	11/19/21	05	001	2421	259	0000	000000	002	00	000		24.50	
0094	Medcr TX - 692 (BRDDIS)		2225294	0094	11.19.21MEDCR	11/19/21	05	001	2421	259	0000	000000	003	00	000		18.84	
0095	Medcr TX - 692 (BRDDIS)		2225294	0095	11.19.21MEDCR	11/19/21	05	001	2421	259	0000	000000	004	00	000		55.02	
0096	Medcr TX - 692 (BRDDIS)		2225294	0096	11.19.21MEDCR	11/19/21	05	001	2421	259	0000	000000	005	00	000		56.71	
0097	Medcr TX - 692 (BRDDIS)		2225294	0097	11.19.21MEDCR	11/19/21	05	001	2421	259	0000	000000	006	00	000		34.64	
0098	Medcr TX - 692 (BRDDIS)		2225294	0098	11.19.21MEDCR	11/19/21	05	001	2510	259	0000	000000	025	00	000		86.17	
0099	Medcr TX - 692 (BRDDIS)		2225294	0099	11.19.21MEDCR	11/19/21	05	001	2540	259	0000	000000	025	00	000		245.47	
0100	Medcr TX - 692 (BRDDIS)		2225295	0001	11.19.21MEDCR	11/19/21	05	001	2610	259	0000	000000	016	00	000		22.36	
0101	Medcr TX - 692 (BRDDIS)		2225295	0002	11.19.21MEDCR	11/19/21	05	001	2610	259	0000	000000	026	00	000		65.41	
0102	Medcr TX - 692 (BRDDIS)		2225295	0003	11.19.21MEDCR	11/19/21	05	001	2630	259	0000	000000	000	00	000		6.11	
0103	Medcr TX - 692 (BRDDIS)		2225295	0004	11.19.21MEDCR	11/19/21	05	001	2720	259	0000	000000	000	00	000		6.89	
0104	Medcr TX - 692 (BRDDIS)		2225295	0005	11.19.21MEDCR	11/19/21	05	001	2720	259	0000	000000	001	00	000		184.53	
0105	Medcr TX - 692 (BRDDIS)		2225295	0006	11.19.21MEDCR	11/19/21	05	001	2720	259	0000	000000	002	00	000		81.03	
0106	Medcr TX - 692 (BRDDIS)		2225295	0007	11.19.21MEDCR	11/19/21	05	001	2720	259	0000	000000	003	00	000		70.47	
0107	Medcr TX - 692 (BRDDIS)		2225295	0008	11.19.21MEDCR	11/19/21	05	001	2720	259	0000	000000	004	00	000		109.00	
0108	Medcr TX - 692 (BRDDIS)		2225295	0009	11.19.21MEDCR	11/19/21	05	001	2720	259	0000	000000	005	00	000		126.70	
0109	Medcr TX - 692 (BRDDIS)		2225295	0010	11.19.21MEDCR	11/19/21	05	001	2720	259	0000	000000	006	00	000		54.99	
0110	Medcr TX - 692 (BRDDIS)		2225295	0011	11.19.21MEDCR	11/19/21	05	001	2720	259	0000	000000	016	00	000		8.09	
0111	Medcr TX - 692 (BRDDIS)		2225295	0012	11.19.21MEDCR	11/19/21	05	001	2730	259	0000	000000	016	00	000		44.31	
0112	Medcr TX - 692 (BRDDIS)		2225295	0013	11.19.21MEDCR	11/19/21	05	001	2740	259	0000	000000	000	00	000		77.46	
0113	Medcr TX - 692 (BRDDIS)		2225295	0014	11.19.21MEDCR	11/19/21	05	001	2810	259	0000	000000	028	00	000		69.95	
0114	Medcr TX - 692 (BRDDIS)		2225295	0015	11.19.21MEDCR	11/19/21	05	001	2822	259	0000	000000	028	00	000		913.80	
0115	Medcr TX - 692 (BRDDIS)		2225295	0016	11.19.21MEDCR	11/19/21	05	001	2830	259	0000	000000	028	00	000		70.67	
0116	Medcr TX - 692 (BRDDIS)		2225295	0017	11.19.21MEDCR	11/19/21	05	001	2840	259	0000	000000	028	00	000		97.98	
0117	Medcr TX - 692 (BRDDIS)		2225295	0018	11.19.21MEDCR	11/19/21	05	001	2932	259	0000	000000	024	00	000		49.59	
0118	Medcr TX - 692 (BRDDIS)		2225295	0019	11.19.21MEDCR	11/19/21	05	001	2941	249	0000	000000	032	00	000		69.33	
0119	Medcr TX - 692 (BRDDIS)		2225295	0020	11.19.21MEDCR	11/19/21	05	001	2941	259	0000	000000	032	00	000		29.61	
0120	Medcr TX - 692 (BRDDIS)		2225295	0021	11.19.21MEDCR	11/19/21	05	001	3290	259	0000	000000	000	00	000		1.68	
0121	Medcr TX - 692 (BRDDIS)		2225295	0022	11.19.21MEDCR	11/19/21	05	001	4130	259	0000	000000	000	00	000		9.52	
0122	Medcr TX - 692 (BRDDIS)		2225295	0023	11.19.21MEDCR	11/19/21	05	001	4516	259	0030	000000	720	00	000		3.39	
0123	Medcr TX - 692 (BRDDIS)		2225295	0024	11.19.21MEDCR	11/19/21	05	001	4516	259	0030	000000	820	00	000		10.22	
0124	Medcr TX - 692 (BRDDIS)		2225295	0025	11.19.21MEDCR	11/19/21	05	001	4523	259	0030	000000	820	00	000		9.01	
0125	Medcr TX - 692 (BRDDIS)		2225295	0026	11.19.21MEDCR	11/19/21	05	001	4533	259	0030	000000	820	00	000		1.74	
0126	Medcr TX - 692 (BRDDIS)		2225295	0027	11.19.21MEDCR	11/19/21	05	001	4535	259	0030	000000	820	00	000		9.72	
0127	Medcr TX - 692 (BRDDIS)		2225295	0028	11.19.21MEDCR	11/19/21	05	001	4553	259	0030	000000	820	00	000		3.45	
0128	Medcr TX - 692 (BRDDIS)		2225295	0029	11.19.21MEDCR	11/19/21	05	001	4590	249	0030	000000	001	00	000		62.02	
0129	Medcr TX - 692 (BRDDIS)		2225295	0030	11.19.21MEDCR	11/19/21	05	001	4590	259	0030	000000	001	00	000		48.14	
0130	Medcr TX - 692 (BRDDIS)		2225295	0031	11.19.21MEDCR	11/19/21	05	006	3110	259	0000	000000	000	00	000		50.82	
0131	Medcr TX - 692 (BRDDIS)		2225295	0032	11.19.21MEDCR	11/19/21	05	006	3120	259	0000	000000	000	00	000		236.24	



SEQ	DESCRIPTION	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	
0132	Medcr TX - 692 (BRDDIS)		2225295	0033	11.19.21MEDCR	11/19/21	05	006	3130	259	0000	000000	000	00	000	4.42
0133	Medcr TX - 692 (BRDDIS)		2225295	0034	11.19.21MEDCR	11/19/21	05	300	4513	249	901B	000000	020	00	000	2.73
0134	Medcr TX - 692 (BRDDIS)		2225295	0035	11.19.21MEDCR	11/19/21	05	300	4513	259	901B	000000	020	00	000	4.29
0135	Medcr TX - 692 (BRDDIS)		2225295	0036	11.19.21MEDCR	11/19/21	05	300	4516	249	901B	000000	020	00	000	5.54
0136	Medcr TX - 692 (BRDDIS)		2225295	0037	11.19.21MEDCR	11/19/21	05	300	4516	259	901B	000000	020	00	000	5.66
0137	Medcr TX - 692 (BRDDIS)		2225295	0038	11.19.21MEDCR	11/19/21	05	300	4533	249	901B	000000	020	00	000	3.48
0138	Medcr TX - 692 (BRDDIS)		2225295	0039	11.19.21MEDCR	11/19/21	05	300	4533	259	901B	000000	020	00	000	3.56
0139	Medcr TX - 692 (BRDDIS)		2225295	0040	11.19.21MEDCR	11/19/21	05	507	1100	249	9021	000000	000	00	000	96.08
0140	Medcr TX - 692 (BRDDIS)		2225295	0041	11.19.21MEDCR	11/19/21	05	507	1100	249	9222	000000	000	00	000	14.67
0141	Medcr TX - 692 (BRDDIS)		2225295	0042	11.19.21MEDCR	11/19/21	05	507	2130	259	9222	000000	000	00	000	44.77
0142	Medcr TX - 692 (BRDDIS)		2225295	0043	11.19.21MEDCR	11/19/21	05	516	1240	249	9022	000000	000	00	000	14.60
0143	Medcr TX - 692 (BRDDIS)		2225295	0044	11.19.21MEDCR	11/19/21	05	590	2212	249	9222	000000	015	16	000	22.96
0144	BdPickup - 694 (BRDDIS)		2225295	0045	11.19.21MEDCR	11/19/21	05	001	2211	259	0000	000000	015	00	000	4.71
0145	BdPickup - 694 (BRDDIS)		2225295	0046	11.19.21MEDCR	11/19/21	05	001	2411	249	0000	000000	024	00	000	90.13
0146	BdPickup - 694 (BRDDIS)		2225295	0047	11.19.21MEDCR	11/19/21	05	001	2510	259	0000	000000	025	00	000	86.17
Check total:															\$20,492.35	

Check: 507924 Type: M Date: 11/22/21 Vendor: SERS-BOARD P.U.

Vendor#: 900005 Stat/Date:

Bank:

0001	TREASURER - SERSBOARD PIC		2225288	0001	11.19.21SERSPU	11/19/21	05	001	2510	222	0000	000000	025	00	000	609.45
0002	ACCT SUPV - SERSBOARD PIC		2225288	0002	11.19.21SERSPU	11/19/21	05	001	2540	222	0000	000000	025	00	000	165.61
0003	TRANSP SUPERVISOR - SERSB		2225288	0003	11.19.21SERSPU	11/19/21	05	001	2810	222	0000	000000	028	00	000	179.04
0004	COMM COOR - SERSBOARD PIC		2225288	0004	11.19.21SERSPU	11/19/21	05	001	2932	222	0000	000000	024	00	000	183.52
0005	ASST AD - SERSBOARD PICKU		2225288	0005	11.19.21SERSPU	11/19/21	05	001	4590	222	0030	000000	001	00	000	111.90
0006	FOOD SERVICE MANAGER - SE		2225288	0006	11.19.21SERSPU	11/19/21	05	006	3110	222	0000	000000	000	00	000	187.99
0007	BUSINESS MANAGER - SERSBO		2225288	0007	11.19.21SERSPU	11/19/21	05	001	2610	222	0000	000000	026	00	000	241.71
Check total:															\$1,679.22	

Check: 507925 Type: M Date: 11/22/21 Vendor: STRS-BOARD P.U.

Vendor#: 900008 Stat/Date:

Bank:

0001	SUPERINTENDENT - STRSBOAR		2225287	0001	11.19.21STRSPU	11/19/21	05	001	2411	212	0000	000000	024	00	000	882.82
0002	SPEC ED COORD-STRSBOARD P		2225287	0002	11.19.21STRSPU	11/19/21	05	516	2416	212	9222	000000	013	00	000	347.64
0003	DIR OF SPEC ED-STRSBOARD		2225287	0003	11.19.21STRSPU	11/19/21	05	516	2417	212	9222	000000	013	00	000	223.80
0004	ASST SUPT (HR)STRS BOARD		2225287	0007	11.19.21STRSPU	11/19/21	05	001	2941	212	0000	000000	032	00	000	244.69
0005	ASST SUPT OF INSTR/GIFTED		2225287	0008	11.19.21STRSPU	11/19/21	05	001	2212	212	0000	000000	015	00	000	862.39
0006	HS PRINCIPALS - STRSBOARD		2225287	0009	11.19.21STRSPU	11/19/21	05	001	2421	212	0000	000000	001	00	000	884.77
0007	JH PRINCIPALS - STRSBOARD		2225287	0010	11.19.21STRSPU	11/19/21	05	001	2421	212	0000	000000	002	00	000	393.89
0008	SI PRINCIPAL - STRSBOARD		2225287	0011	11.19.21STRSPU	11/19/21	05	001	2421	212	0000	000000	003	00	000	387.99
0009	FP PRINCIPALS - STRSBOARD		2225287	0012	11.19.21STRSPU	11/19/21	05	001	2421	212	0000	000000	005	00	000	346.15
0010	DE PRINCIPALS - STRSBOARD		2225287	0013	11.19.21STRSPU	11/19/21	05	001	2421	212	0000	000000	004	00	000	395.39
0011	CE PRINCIPAL - STRSBOARD		2225287	0014	11.19.21STRSPU	11/19/21	05	001	2421	212	0000	000000	006	00	000	395.39
0012	ATHLETIC DIRECTOR - STRSB		2225287	0015	11.19.21STRSPU	11/19/21	05	001	4590	212	0030	000000	001	00	000	228.28
Check total:															\$5,593.20	

Check: 507926 Type: M Date: 11/30/21 Vendor: SCCS-HSA

Vendor#: 901698 Stat/Date:

Bank:

0001	BOARD CONTRIBUTIONS HSA C		2225300	0001	11.19.21HSA	11/19/21	05	001	2416	241	1000	000000	013	00	000	333.33
0002	-BOARD CONTRIBUTIONS HSA		2225300	0002	11.19.21HSA	11/19/21	05	001	2421	251	1000	000000	001	00	000	166.66
Check total:															\$499.99	

Check: 507927 Type: M Date: 11/30/21 Vendor: FOUNDATION

Vendor#: 901711 Stat/Date:

Bank:

CHECK DATES BETWEEN 11/01/2021 AND 11/30/2021

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
STATE AUDITOR																	
0001	BD. SHARE, CERTIFIED		2225302	0001	NOV2021	11/30/21	05	590	2212	210	9222	000000	015	16	000		240.03
0002	BD. SHARE, CERTIFIED		2225302	0002	NOV2021	11/30/21	05	516	1240	210	9022	000000	000	00	000		281.93
0003	BD. SHARE, CERTIFIED		2225302	0003	NOV2021	11/30/21	05	507	1100	210	9021	000000	000	00	000		1,907.62
0004	BD. SHARE, CERTIFIED		2225302	0004	NOV2021	11/30/21	05	507	1100	210	9222	000000	000	00	000		179.44
0005	BD. SHARE, CERTIFIED		2225302	0005	NOV2021	11/30/21	05	300	4513	210	901B	000000	020	00	000		28.00
0006	BD. SHARE, CERTIFIED		2225302	0006	NOV2021	11/30/21	05	300	4516	210	901B	000000	020	00	000		124.60
0007	BD. SHARE, CERTIFIED		2225302	0007	NOV2021	11/30/21	05	300	4533	210	901B	000000	020	00	000		42.00
0008	BD. SHARE, CERTIFIED		2225302	0008	NOV2021	11/30/21	05	300	4535	210	901B	000000	020	00	000		43.40
0009	BD. SHARE, CERTIFIED		2225302	0009	NOV2021	11/30/21	05	001	1110	210	0000	000000	000	00	000		450.65
0010	BD. SHARE, CERTIFIED		2225302	0010	NOV2021	11/30/21	05	001	1110	210	0000	000000	003	00	000		16,543.66
0011	BD. SHARE, CERTIFIED		2225302	0011	NOV2021	11/30/21	05	001	1110	210	0000	000000	004	00	000		35,542.69
0012	BD. SHARE, CERTIFIED		2225302	0012	NOV2021	11/30/21	05	001	1110	210	0000	000000	005	00	000		39,399.92
0013	BD. SHARE, CERTIFIED		2225302	0013	NOV2021	11/30/21	05	001	1110	210	0000	000000	006	00	000		25,857.04
0014	BD. SHARE, CERTIFIED		2225302	0014	NOV2021	11/30/21	05	001	1120	210	0000	000000	002	00	000		37,939.81
0015	BD. SHARE, CERTIFIED		2225302	0015	NOV2021	11/30/21	05	001	1130	210	0000	000000	001	00	000		57,817.21
0016	BD. SHARE, CERTIFIED		2225302	0016	NOV2021	11/30/21	05	001	1190	210	0000	000000	003	00	000		209.93
0017	BD. SHARE, CERTIFIED		2225302	0017	NOV2021	11/30/21	05	001	1210	210	0000	000000	001	00	000		530.96
0018	BD. SHARE, CERTIFIED		2225302	0018	NOV2021	11/30/21	05	001	1210	210	0000	000000	002	00	000		803.27
0019	BD. SHARE, CERTIFIED		2225302	0019	NOV2021	11/30/21	05	001	1210	210	0000	000000	003	00	000		344.26
0020	BD. SHARE, CERTIFIED		2225302	0020	NOV2021	11/30/21	05	001	1210	210	0000	000000	004	00	000		3,110.08
0021	BD. SHARE, CERTIFIED		2225302	0021	NOV2021	11/30/21	05	001	1210	210	0000	000000	005	00	000		5,135.91
0022	BD. SHARE, CERTIFIED		2225302	0022	NOV2021	11/30/21	05	001	1230	210	0000	000000	000	00	000		3,857.91
0023	BD. SHARE, CERTIFIED		2225302	0023	NOV2021	11/30/21	05	001	1230	210	0000	000000	003	00	000		2,968.67
0024	BD. SHARE, CERTIFIED		2225302	0024	NOV2021	11/30/21	05	001	1230	210	0000	000000	004	00	000		3,885.64
0025	BD. SHARE, CERTIFIED		2225302	0025	NOV2021	11/30/21	05	001	1230	210	0000	000000	005	00	000		3,930.78
0026	BD. SHARE, CERTIFIED		2225302	0026	NOV2021	11/30/21	05	001	1230	210	0000	000000	006	00	000		2,451.23
0027	BD. SHARE, CERTIFIED		2225302	0027	NOV2021	11/30/21	05	001	1240	210	0000	000000	000	00	000		4,111.88
0028	BD. SHARE, CERTIFIED		2225302	0028	NOV2021	11/30/21	05	001	1240	210	0000	000000	001	00	000		5,125.98
0029	BD. SHARE, CERTIFIED		2225302	0029	NOV2021	11/30/21	05	001	1240	210	0000	000000	002	00	000		4,382.93
0030	BD. SHARE, CERTIFIED		2225302	0030	NOV2021	11/30/21	05	001	1251	210	0000	000000	015	00	000		927.93
0031	BD. SHARE, CERTIFIED		2225302	0031	NOV2021	11/30/21	05	001	1270	210	0000	000000	002	00	000		519.69
0032	BD. SHARE, CERTIFIED		2225302	0032	NOV2021	11/30/21	05	001	1270	210	0000	000000	003	00	000		346.46
0033	BD. SHARE, CERTIFIED		2225302	0033	NOV2021	11/30/21	05	001	1270	210	0000	000000	004	00	000		1,889.89
0034	BD. SHARE, CERTIFIED		2225302	0034	NOV2021	11/30/21	05	001	1270	210	0000	000000	006	00	000		228.75
0035	BD. SHARE, CERTIFIED		2225302	0035	NOV2021	11/30/21	05	001	1280	210	0000	000000	007	00	000		4,668.24
0036	BD. SHARE, CERTIFIED		2225302	0036	NOV2021	11/30/21	05	001	2120	210	0000	000000	001	00	000		4,677.82
0037	BD. SHARE, CERTIFIED		2225302	0037	NOV2021	11/30/21	05	001	2120	210	0000	000000	002	00	000		1,854.64
0038	BD. SHARE, CERTIFIED		2225302	0038	NOV2021	11/30/21	05	001	2120	210	0000	000000	003	00	000		955.24
0039	BD. SHARE, CERTIFIED		2225302	0039	NOV2021	11/30/21	05	001	2120	210	0000	000000	004	00	000		1,465.10
0040	BD. SHARE, CERTIFIED		2225302	0040	NOV2021	11/30/21	05	001	2120	210	0000	000000	005	00	000		1,909.21
0041	BD. SHARE, CERTIFIED		2225302	0041	NOV2021	11/30/21	05	001	2120	210	0000	000000	006	00	000		602.92
0042	BD. SHARE, CERTIFIED		2225302	0042	NOV2021	11/30/21	05	001	2140	210	0000	000000	001	00	000		1,097.40
0043	BD. SHARE, CERTIFIED		2225302	0043	NOV2021	11/30/21	05	001	2140	210	0000	000000	002	00	000		598.45
0044	BD. SHARE, CERTIFIED		2225302	0044	NOV2021	11/30/21	05	001	2140	210	0000	000000	003	00	000		183.85
0045	BD. SHARE, CERTIFIED		2225302	0045	NOV2021	11/30/21	05	001	2140	210	0000	000000	004	00	000		735.40
0046	BD. SHARE, CERTIFIED		2225302	0046	NOV2021	11/30/21	05	001	2140	210	0000	000000	005	00	000		1,033.38
0047	BD. SHARE, CERTIFIED		2225302	0047	NOV2021	11/30/21	05	001	2140	210	0000	000000	006	00	000		21.20
0048	BD. SHARE, CERTIFIED		2225302	0048	NOV2021	11/30/21	05	001	2140	210	0000	000000	013	00	000		726.86
0049	BD. SHARE, CERTIFIED		2225302	0049	NOV2021	11/30/21	05	001	2150	210	0000	000000	000	00	000		445.99
0050	BD. SHARE, CERTIFIED		2225302	0050	NOV2021	11/30/21	05	001	2150	210	0000	000000	001	00	000		720.52

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		IL	JOB
0051	BD. SHARE, CERTIFIED		2225302	0051	NOV2021	11/30/21	05	001	2150	210	0000	000000	002	00	000	377.38
0052	BD. SHARE, CERTIFIED		2225302	0052	NOV2021	11/30/21	05	001	2150	210	0000	000000	003	00	000	180.13
0053	BD. SHARE, CERTIFIED		2225302	0053	NOV2021	11/30/21	05	001	2150	210	0000	000000	004	00	000	880.56
0054	BD. SHARE, CERTIFIED		2225302	0054	NOV2021	11/30/21	05	001	2150	210	0000	000000	005	00	000	1,269.73
0055	BD. SHARE, CERTIFIED		2225302	0055	NOV2021	11/30/21	05	001	2150	210	0000	000000	006	00	000	313.86
0056	BD. SHARE, CERTIFIED		2225302	0056	NOV2021	11/30/21	05	001	2150	210	0000	000000	007	00	000	1,442.85
0057	BD. SHARE, CERTIFIED		2225302	0057	NOV2021	11/30/21	05	001	2212	210	0000	000000	015	00	000	4,852.91
0058	BD. SHARE, CERTIFIED		2225302	0058	NOV2021	11/30/21	05	001	2213	210	0000	000000	015	00	000	2,038.24
0059	BD. SHARE, CERTIFIED		2225302	0059	NOV2021	11/30/21	05	001	2222	210	0000	000000	002	00	000	1,033.38
0060	BD. SHARE, CERTIFIED		2225302	0060	NOV2021	11/30/21	05	001	2411	210	0000	000000	024	00	000	1,774.25
0061	BD. SHARE, CERTIFIED		2225302	0061	NOV2021	11/30/21	05	001	2416	210	0000	000000	013	00	000	1,956.28
0062	BD. SHARE, CERTIFIED		2225302	0062	NOV2021	11/30/21	05	001	2417	210	0000	000000	013	00	000	1,259.41
0063	BD. SHARE, CERTIFIED		2225302	0063	NOV2021	11/30/21	05	001	2421	210	0000	000000	001	00	000	4,978.86
0064	BD. SHARE, CERTIFIED		2225302	0064	NOV2021	11/30/21	05	001	2421	210	0000	000000	002	00	000	2,216.56
0065	BD. SHARE, CERTIFIED		2225302	0065	NOV2021	11/30/21	05	001	2421	210	0000	000000	003	00	000	2,183.31
0066	BD. SHARE, CERTIFIED		2225302	0066	NOV2021	11/30/21	05	001	2421	210	0000	000000	004	00	000	2,224.95
0067	BD. SHARE, CERTIFIED		2225302	0067	NOV2021	11/30/21	05	001	2421	210	0000	000000	005	00	000	1,947.88
0068	BD. SHARE, CERTIFIED		2225302	0068	NOV2021	11/30/21	05	001	2421	210	0000	000000	006	00	000	2,224.95
0069	BD. SHARE, CERTIFIED		2225302	0069	NOV2021	11/30/21	05	001	2941	210	0000	000000	032	00	000	1,376.95
0070	BD. SHARE, CERTIFIED		2225302	0070	NOV2021	11/30/21	05	001	4590	210	0030	000000	001	00	000	1,284.59
0071	BD. SHARE, CERTIFIED		2225302	0071	NOV2021	11/30/21	05	001	2130	220	0000	000000	000	00	000	575.15
0072	BD. SHARE, CERTIFIED		2225302	0072	NOV2021	11/30/21	05	001	2130	220	0000	000000	001	00	000	1.45
0073	BD. SHARE, NON-CERTIFIED		2225303	0001	NOV2021	11/30/21	05	507	2130	220	9222	000000	000	00	000	1,266.53
0074	BD. SHARE, NON-CERTIFIED		2225303	0002	NOV2021	11/30/21	05	300	4513	220	901B	000000	020	00	000	70.00
0075	BD. SHARE, NON-CERTIFIED		2225303	0003	NOV2021	11/30/21	05	300	4516	220	901B	000000	020	00	000	154.00
0076	BD. SHARE, NON-CERTIFIED		2225303	0004	NOV2021	11/30/21	05	300	4533	220	901B	000000	020	00	000	70.00
0077	BD. SHARE, NON-CERTIFIED		2225303	0005	NOV2021	11/30/21	05	300	4535	220	901B	000000	020	00	000	49.00
0078	BD. SHARE, NON-CERTIFIED		2225303	0006	NOV2021	11/30/21	05	006	3110	220	0000	000000	000	00	000	1,052.77
0079	BD. SHARE, NON-CERTIFIED		2225303	0007	NOV2021	11/30/21	05	006	3120	220	0000	000000	000	00	000	4,977.36
0080	BD. SHARE, NON-CERTIFIED		2225303	0008	NOV2021	11/30/21	05	006	3130	220	0000	000000	000	00	000	85.42
0081	BD. SHARE, NON-CERTIFIED		2225303	0009	NOV2021	11/30/21	05	001	1110	220	0000	000000	003	00	000	77.46
0082	BD. SHARE, NON-CERTIFIED		2225303	0010	NOV2021	11/30/21	05	001	1110	220	0000	000000	006	00	000	102.44
0083	BD. SHARE, NON-CERTIFIED		2225303	0011	NOV2021	11/30/21	05	001	1120	220	0000	000000	002	00	000	165.74
0084	BD. SHARE, NON-CERTIFIED		2225303	0012	NOV2021	11/30/21	05	001	1130	220	0000	000000	001	00	000	569.68
0085	BD. SHARE, NON-CERTIFIED		2225303	0013	NOV2021	11/30/21	05	001	1190	220	0000	000000	003	00	000	48.07
0086	BD. SHARE, NON-CERTIFIED		2225303	0014	NOV2021	11/30/21	05	001	1280	220	0000	000000	007	00	000	2,195.01
0087	BD. SHARE, NON-CERTIFIED		2225303	0015	NOV2021	11/30/21	05	001	1290	220	0000	000000	000	00	000	230.18
0088	BD. SHARE, NON-CERTIFIED		2225303	0016	NOV2021	11/30/21	05	001	1290	220	0000	000000	001	00	000	3,499.13
0089	BD. SHARE, NON-CERTIFIED		2225303	0017	NOV2021	11/30/21	05	001	1290	220	0000	000000	002	00	000	3,956.77
0090	BD. SHARE, NON-CERTIFIED		2225303	0018	NOV2021	11/30/21	05	001	1290	220	0000	000000	003	00	000	1,811.77
0091	BD. SHARE, NON-CERTIFIED		2225303	0019	NOV2021	11/30/21	05	001	1290	220	0000	000000	004	00	000	4,594.61
0092	BD. SHARE, NON-CERTIFIED		2225303	0020	NOV2021	11/30/21	05	001	1290	220	0000	000000	005	00	000	4,873.80
0093	BD. SHARE, NON-CERTIFIED		2225303	0021	NOV2021	11/30/21	05	001	1290	220	0000	000000	006	00	000	2,781.90
0094	BD. SHARE, NON-CERTIFIED		2225303	0022	NOV2021	11/30/21	05	001	2120	220	0000	000000	001	00	000	473.78
0095	BD. SHARE, NON-CERTIFIED		2225303	0023	NOV2021	11/30/21	05	001	2120	220	0000	000000	002	00	000	451.27
0096	BD. SHARE, NON-CERTIFIED		2225303	0024	NOV2021	11/30/21	05	001	2130	220	0000	000000	000	00	000	912.34
0097	BD. SHARE, NON-CERTIFIED		2225303	0025	NOV2021	11/30/21	05	001	2130	220	0000	000000	001	00	000	503.77
0098	BD. SHARE, NON-CERTIFIED		2225303	0026	NOV2021	11/30/21	05	001	2130	220	0000	000000	002	00	000	430.22
0099	BD. SHARE, NON-CERTIFIED		2225303	0027	NOV2021	11/30/21	05	001	2130	220	0000	000000	003	00	000	483.74
0100	BD. SHARE, NON-CERTIFIED		2225303	0028	NOV2021	11/30/21	05	001	2130	220	0000	000000	004	00	000	430.22
0101	BD. SHARE, NON-CERTIFIED		2225303	0029	NOV2021	11/30/21	05	001	2130	220	0000	000000	005	00	000	525.90

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0102	BD. SHARE, NON-CERTIFIED		2225303	0030	NOV2021	11/30/21	05	001	2130	220	0000	000000	006	00	000		550.46
0103	BD. SHARE, NON-CERTIFIED		2225303	0031	NOV2021	11/30/21	05	001	2153	220	0000	000000	004	00	000		411.82
0104	BD. SHARE, NON-CERTIFIED		2225303	0032	NOV2021	11/30/21	05	001	2173	220	0000	000000	024	00	000		1,049.54
0105	BD. SHARE, NON-CERTIFIED		2225303	0033	NOV2021	11/30/21	05	001	2190	220	0000	000000	001	00	000		777.54
0106	BD. SHARE, NON-CERTIFIED		2225303	0034	NOV2021	11/30/21	05	001	2190	220	0000	000000	002	00	000		466.48
0107	BD. SHARE, NON-CERTIFIED		2225303	0035	NOV2021	11/30/21	05	001	2190	220	0000	000000	003	00	000		3.25
0108	BD. SHARE, NON-CERTIFIED		2225303	0036	NOV2021	11/30/21	05	001	2211	220	0000	000000	015	00	000		774.30
0109	BD. SHARE, NON-CERTIFIED		2225303	0037	NOV2021	11/30/21	05	001	2222	220	0000	000000	001	00	000		306.30
0110	BD. SHARE, NON-CERTIFIED		2225303	0038	NOV2021	11/30/21	05	001	2222	220	0000	000000	003	00	000		315.14
0111	BD. SHARE, NON-CERTIFIED		2225303	0039	NOV2021	11/30/21	05	001	2222	220	0000	000000	004	00	000		420.64
0112	BD. SHARE, NON-CERTIFIED		2225303	0040	NOV2021	11/30/21	05	001	2222	220	0000	000000	005	00	000		268.71
0113	BD. SHARE, NON-CERTIFIED		2225303	0041	NOV2021	11/30/21	05	001	2222	220	0000	000000	006	00	000		394.31
0114	BD. SHARE, NON-CERTIFIED		2225303	0042	NOV2021	11/30/21	05	001	2411	220	0000	000000	024	00	000		1,178.68
0115	BD. SHARE, NON-CERTIFIED		2225303	0043	NOV2021	11/30/21	05	001	2417	220	0000	000000	013	00	000		625.28
0116	BD. SHARE, NON-CERTIFIED		2225303	0044	NOV2021	11/30/21	05	001	2421	220	0000	000000	000	00	000		129.05
0117	BD. SHARE, NON-CERTIFIED		2225303	0045	NOV2021	11/30/21	05	001	2421	220	0000	000000	001	00	000		1,613.40
0118	BD. SHARE, NON-CERTIFIED		2225303	0046	NOV2021	11/30/21	05	001	2421	220	0000	000000	002	00	000		532.92
0119	BD. SHARE, NON-CERTIFIED		2225303	0047	NOV2021	11/30/21	05	001	2421	220	0000	000000	003	00	000		451.27
0120	BD. SHARE, NON-CERTIFIED		2225303	0048	NOV2021	11/30/21	05	001	2421	220	0000	000000	004	00	000		1,246.23
0121	BD. SHARE, NON-CERTIFIED		2225303	0049	NOV2021	11/30/21	05	001	2421	220	0000	000000	005	00	000		1,243.92
0122	BD. SHARE, NON-CERTIFIED		2225303	0050	NOV2021	11/30/21	05	001	2421	220	0000	000000	006	00	000		830.56
0123	BD. SHARE, NON-CERTIFIED		2225303	0051	NOV2021	11/30/21	05	001	2510	220	0000	000000	025	00	000		1,792.50
0124	BD. SHARE, NON-CERTIFIED		2225303	0052	NOV2021	11/30/21	05	001	2540	220	0000	000000	025	00	000		5,361.69
0125	BD. SHARE, NON-CERTIFIED		2225303	0053	NOV2021	11/30/21	05	001	2610	220	0000	000000	016	00	000		504.45
0126	BD. SHARE, NON-CERTIFIED		2225303	0054	NOV2021	11/30/21	05	001	2610	220	0000	000000	026	00	000		1,421.83
0127	BD. SHARE, NON-CERTIFIED		2225303	0055	NOV2021	11/30/21	05	001	2630	220	0000	000000	000	00	000		123.91
0128	BD. SHARE, NON-CERTIFIED		2225303	0056	NOV2021	11/30/21	05	001	2720	220	0000	000000	000	00	000		113.84
0129	BD. SHARE, NON-CERTIFIED		2225303	0057	NOV2021	11/30/21	05	001	2720	220	0000	000000	001	00	000		3,916.95
0130	BD. SHARE, NON-CERTIFIED		2225303	0058	NOV2021	11/30/21	05	001	2720	220	0000	000000	002	00	000		1,805.32
0131	BD. SHARE, NON-CERTIFIED		2225303	0059	NOV2021	11/30/21	05	001	2720	220	0000	000000	003	00	000		1,567.93
0132	BD. SHARE, NON-CERTIFIED		2225303	0060	NOV2021	11/30/21	05	001	2720	220	0000	000000	004	00	000		2,380.12
0133	BD. SHARE, NON-CERTIFIED		2225303	0061	NOV2021	11/30/21	05	001	2720	220	0000	000000	005	00	000		2,489.43
0134	BD. SHARE, NON-CERTIFIED		2225303	0062	NOV2021	11/30/21	05	001	2720	220	0000	000000	006	00	000		1,299.23
0135	BD. SHARE, NON-CERTIFIED		2225303	0063	NOV2021	11/30/21	05	001	2720	220	0000	000000	016	00	000		182.74
0136	BD. SHARE, NON-CERTIFIED		2225303	0064	NOV2021	11/30/21	05	001	2730	220	0000	000000	016	00	000		1,060.08
0137	BD. SHARE, NON-CERTIFIED		2225303	0065	NOV2021	11/30/21	05	001	2740	220	0000	000000	000	00	000		1,729.20
0138	BD. SHARE, NON-CERTIFIED		2225303	0066	NOV2021	11/30/21	05	001	2810	220	0000	000000	028	00	000		1,603.20
0139	BD. SHARE, NON-CERTIFIED		2225303	0067	NOV2021	11/30/21	05	001	2822	220	0000	000000	028	00	000		21,667.10
0140	BD. SHARE, NON-CERTIFIED		2225303	0068	NOV2021	11/30/21	05	001	2830	220	0000	000000	028	00	000		1,669.39
0141	BD. SHARE, NON-CERTIFIED		2225303	0069	NOV2021	11/30/21	05	001	2840	220	0000	000000	028	00	000		2,136.96
0142	BD. SHARE, NON-CERTIFIED		2225303	0070	NOV2021	11/30/21	05	001	2932	220	0000	000000	024	00	000		1,079.53
0143	BD. SHARE, NON-CERTIFIED		2225303	0071	NOV2021	11/30/21	05	001	2941	220	0000	000000	032	00	000		600.56
0144	BD. SHARE, NON-CERTIFIED		2225303	0072	NOV2021	11/30/21	05	001	3290	220	0000	000000	000	00	000		46.58
0145	BD. SHARE, NON-CERTIFIED		2225303	0073	NOV2021	11/30/21	05	001	4130	220	0000	000000	000	00	000		385.88
0146	BD. SHARE, NON-CERTIFIED		2225303	0074	NOV2021	11/30/21	05	001	4512	220	0030	000000	720	00	000		89.90
0147	BD. SHARE, NON-CERTIFIED		2225303	0075	NOV2021	11/30/21	05	001	4516	220	0030	000000	720	00	000		66.96
0148	BD. SHARE, NON-CERTIFIED		2225303	0076	NOV2021	11/30/21	05	001	4516	220	0030	000000	820	00	000		569.62
0149	BD. SHARE, NON-CERTIFIED		2225303	0077	NOV2021	11/30/21	05	001	4523	220	0030	000000	820	00	000		370.42
0150	BD. SHARE, NON-CERTIFIED		2225303	0078	NOV2021	11/30/21	05	001	4523	220	0300	000000	002	00	000		131.10
0151	BD. SHARE, NON-CERTIFIED		2225303	0079	NOV2021	11/30/21	05	001	4533	220	0030	000000	820	00	000		136.97
0152	BD. SHARE, NON-CERTIFIED		2225303	0080	NOV2021	11/30/21	05	001	4535	220	0030	000000	720	00	000		38.33

CHECK DATES BETWEEN 11/01/2021 AND 11/30/2021

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	
0153	BD. SHARE, NON-CERTIFIED		2225303	0081	NOV2021	11/30/21	05	001	4535	220	0030	000000	820	00	000	216.51
0154	BD. SHARE, NON-CERTIFIED		2225303	0082	NOV2021	11/30/21	05	001	4553	220	0030	000000	820	00	000	96.48
0155	BD. SHARE, NON-CERTIFIED		2225303	0083	NOV2021	11/30/21	05	001	4590	220	0030	000000	001	00	000	1,054.61
0156	SFP POSTING MEMODEDUCTION		2225304	0001	NOV2021	11/30/21	05	001	2490	844	0099	000000	000	00	000	3,047.54
0157	SFP POSTING MEMODEDUCTION		2225304	0002	NOV2021	11/30/21	05	001	1990	477	0099	000000	000	00	000	1,901.30
0158	SFP POSTING MEMODEDUCTION		2225304	0003	NOV2021	11/30/21	05	001	1990	478	0099	000000	000	00	000	0.00
0159	SFP POSTING MEMODEDUCTION		2225304	0004	NOV2021	11/30/21	05	001	1990	478	0099	000000	000	00	000	0.00
0160	SFP POSTING MEMODEDUCTION		2225304	0005	NOV2021	11/30/21	05	001	1230	475	0099	000000	000	00	000	0.00
0161	SFP POSTING MEMODEDUCTION		2225304	0006	NOV2021	11/30/21	05	001	1990	471	0099	000000	000	00	000	0.00
0162	SFP POSTING MEMODEDUCTION		2225304	0007	NOV2021	11/30/21	05	001	1240	474	0013	000000	001	00	000	0.00
0163	SFP POSTING MEMO DEDUCTIO		2225304	0008	NOV2021	11/30/21	05	001	1990	471	0099	000000	000	00	000	858.12
0164	SFP POSTING MEMODEDUCTION		2225304	0009	NOV2021	11/30/21	05	001	1230	475	0013	000000	006	00	000	3,494.72
0165	SFP POSTING MEMODEDUCTION		2225304	0010	NOV2021	11/30/21	05	001	1130	479	0015	000000	015	00	000	12,351.62
0166	COLLEGE CREDIT PLUS-PRIOR		2225304	0011	NOV2021	11/30/21	05	001	1130	479	0015	000000	015	00	000	0.00
0167	SFP POSTING MEMODEDUCTION		2225304	0012	NOV2021	11/30/21	05	001	1240	474	0013	000000	001	00	000	0.00
Check total:															\$449,045.30	

Check: 507928 Type: M Date: 11/30/21 Vendor: U.S. BANK N.A. Vendor#: 901721 Stat/Date: Bank:  
(WIRE TRANSFER)

0001	DISTRICT GENERAL OBLIGATI		2225222	0001	1850584	10/12/21	05	002	6100	821	0000	000000	000	00	000	942,243.75
0002	PRINCIPAL		2225222	0002	1850584	10/12/21	05	002	6100	811	0000	000000	000	00	000	3,385,000.00
0003	OASBO POOL SERIES 2004LOA		2225224	0001	FY22DEBT	10/15/21	05	020	6100	821	0000	000000	000	00	000	60,147.30
0004	PRINCIPAL		2225224	0002	FY22DEBT	10/15/21	05	020	6100	811	0000	000000	000	00	000	170,000.00
0005	OASBO POOL SERIES 2002LOA		2225225	0001	FY22DEBT	10/15/21	05	020	6100	821	0000	000000	000	00	000	109,255.30
0006	PRINCIPAL		2225225	0002	FY22DEBT	10/15/21	05	020	6100	811	0000	000000	000	00	000	299,000.00
0007	OASBO POOL SERIES 2004ATH		2225226	0001	FY22DEBT	10/15/21	05	020	6100	821	0000	000000	000	00	000	17,007.35
0008	PRINCIPAL		2225226	0002	FY22DEBT	10/15/21	05	020	6100	811	0000	000000	000	00	000	200,000.00
Check total:															\$5,182,653.70	

Check: 507930 Type: M Date: 11/30/21 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:

0001	SUPER BLANKET FOR MONTHLY		2225086	0001	NOV21FEES	11/30/21	05	001	2500	848	0025	000000	025	00	000	1,955.45
Check total:															\$1,955.45	

V	VOIDED CHECKS	3	CHECK TOTALS	9,422.20
R	RECONCILED CHECKS	281	CHECK TOTALS	1,189,283.02
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W	WARRANT CHECKS	348	CHECK TOTALS	1,403,212.88
M	MEMO CHECKS	22	CHECK TOTALS	8,174,070.71
B	REFUND CHECKS	12	CHECK TOTALS	1,049.35
I	INVESTMENT CHECKS	0	CHECK TOTALS	0.00
T	TRANSFER CHECKS	0	CHECK TOTALS	0.00
D	DISTRIBUTION CHECKS	1	CHECK TOTALS	246.00
C	PAYROLL CHECKS	2	CHECK TOTALS	3,009,477.71
	MISSING CHECKS	0		
**	TOTAL CHECKS (LESS VOIDED)	382	** TOTAL NET	12,578,634.45
***	TOTAL CHECKS WRITTEN	385	*** GRAND TOTALS	12,588,056.65