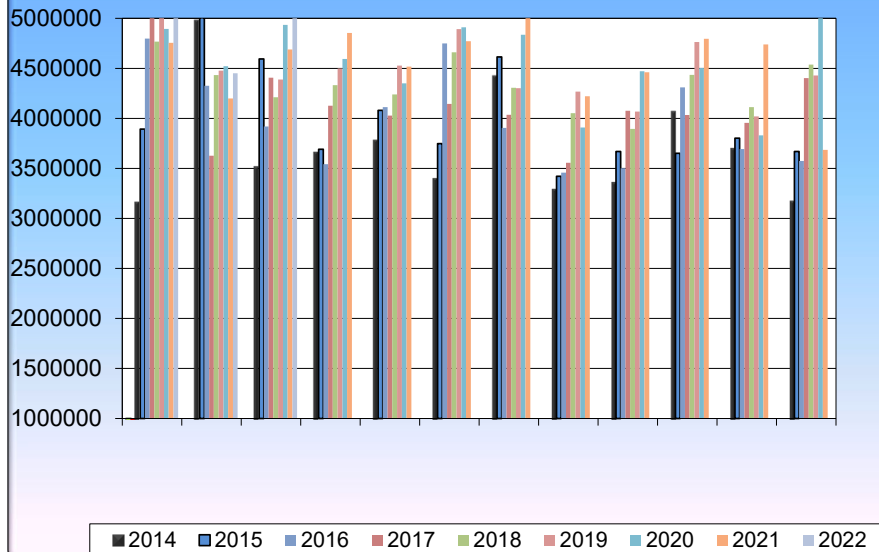


SPRINGBORO COMMUNITY CITY SCHOOLS
EXPENDITURE HISTORY
(Amounts Represent General Fund Monthly Expenditures)

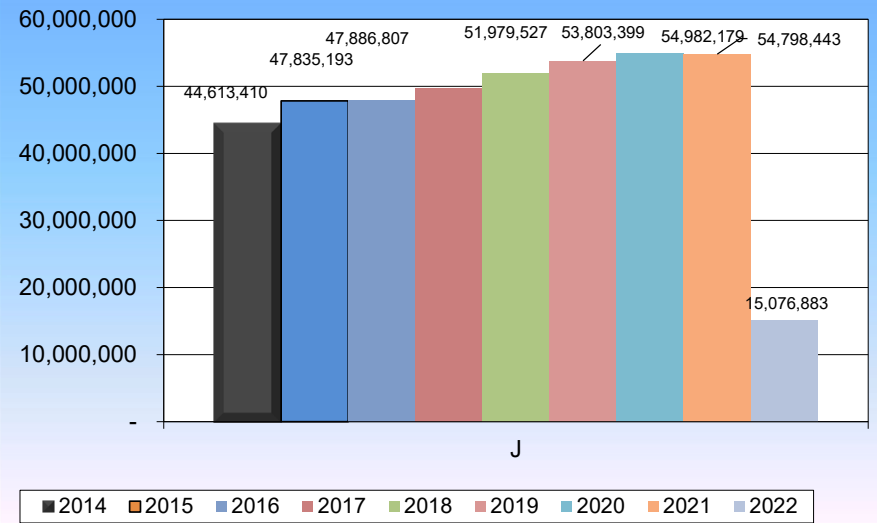
Current Month

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										15,076,883

MONTHLY EXPENDITURE HISTORY



ANNUAL EXPENDITURE HISTORY



Date: 10/06/2021

SPRINGBORO COMMUNITY SCHOOLS

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SORT BY CHECK NUMBER

(CHEKPY)

CHECK DATES BETWEEN 09/01/2021 AND 09/30/2021

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
122149	W	08/23/2021	CENGAGE LEARNING	030299	VOID: 09/15/2021		893.20
122293	W	09/03/2021	CLEARCREEK TROPHIES ENGRAVING	000034	RECONCILED:09/30/2021		56.00
122294	W	09/03/2021	APPLIED BEHAVIORAL SERVICES WEST CHESTER	000341	RECONCILED:09/30/2021		13,250.00
122295	W	09/03/2021	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:09/30/2021		124.81
122296	W	09/03/2021	AUNT MILLIE'S	000675	RECONCILED:09/30/2021		97.02
122297	W	09/03/2021	ALCOR SUPPLY COMPANY	000754	RECONCILED:09/30/2021		1,706.90
122298	W	09/03/2021	**WATERCO OF THE CENTRAL STATE DBA AQUA FALLS	000795	RECONCILED:09/30/2021		104.15
122299	W	09/03/2021	ABS MONEY SYSTEMS INC.	010083	RECONCILED:09/30/2021		600.00
122300	W	09/03/2021	**AED BRANDS, LLC	010188	RECONCILED:09/30/2021		855.36
122301	W	09/03/2021	AMAZON CAPITAL SERVICES INC	010380	RECONCILED:09/30/2021		1,151.26
122302	W	09/03/2021	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	RECONCILED:09/30/2021		7,657.99
122303	W	09/03/2021	SCHOOL SPECIALTY	030675	RECONCILED:09/30/2021		1,140.35
122304	W	09/03/2021	**CUMMINS BRIDGEWAY LLC # 774494	031622	RECONCILED:09/30/2021		1,653.51
122305	W	09/03/2021	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:09/30/2021		214,016.62
122306	W	09/03/2021	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:09/30/2021		50.05
122307	W	09/03/2021	ENNIS BRITTON CO., LPA	050515	RECONCILED:09/30/2021		3,123.16
122308	W	09/03/2021	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:09/30/2021		5,069.80
122309	W	09/03/2021	**FLINN SCIENTIFIC INC	060290	RECONCILED:09/30/2021		798.95
122310	W	09/03/2021	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:09/30/2021		135.60
122311	W	09/03/2021	**IMAGE MARK-IT	090053	RECONCILED:09/30/2021		240.00
122312	W	09/03/2021	KOENING EQUIPMENT, INC	110344	RECONCILED:09/30/2021		296.62
122313	W	09/03/2021	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:09/30/2021		1,163.91
122314	W	09/03/2021	**LAWSON PRODUCTS INC	120154			453.18
122315	W	09/03/2021	LOWE'S HOME CENTERS, INC	120588	RECONCILED:09/30/2021		201.06
122316	W	09/03/2021	MEDCO SUPPLY COMPANY	130665	RECONCILED:09/30/2021		130.02
122317	W	09/03/2021	**MOBILCOMM	131095	RECONCILED:09/30/2021		1,063.25
122318	W	09/03/2021	E&H HARDWARE GROUP, LLC	131147	RECONCILED:09/30/2021		156.15
122319	W	09/03/2021	NCS PEARSON INC	140297	RECONCILED:09/30/2021		45.00
122320	W	09/03/2021	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:09/30/2021		2,959.36
122321	W	09/03/2021	**OHIO VALLEY VOICES	150388	RECONCILED:09/30/2021		3,611.11
122322	W	09/03/2021	ORIENTAL TRADING CO INC	150480	RECONCILED:09/30/2021		324.50
122323	W	09/03/2021	JOSEPH CURRAN SLAM SERVICES	150485	RECONCILED:09/30/2021		1,021.80
122324	W	09/03/2021	RUMPKE OF OHIO INC	160211	RECONCILED:09/30/2021		2,935.61
122325	W	09/03/2021	PECK HANNAFORD & BRIGGS	160214	RECONCILED:09/30/2021		12,033.00
122326	W	09/03/2021	**RAINBOW RESOURCE CENTER	180050	RECONCILED:09/30/2021		475.41
122327	W	09/03/2021	**REALLY GOOD STUFF INC DBA STEVE SPANGLER SCIENCE	180155	RECONCILED:09/30/2021		547.72
122328	W	09/03/2021	**SMYTH AUTOMOTIVE	190935	RECONCILED:09/30/2021		329.34
122329	W	09/03/2021	BUMBLEBEE TEAM SPORTS	190949	RECONCILED:09/30/2021		988.85
122330	W	09/03/2021	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:09/30/2021		22,240.58
122331	W	09/03/2021	THERAPY CONNECTIONS, LLC	200171	RECONCILED:09/30/2021		280.00
122332	W	09/03/2021	**TROPHY AWARDS, MFG.	200488	RECONCILED:09/30/2021		64.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
122333	W	09/03/2021	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:09/30/2021		260.35
122334	W	09/03/2021	**VERIZON WIRELESS	220048	RECONCILED:09/30/2021		1,535.24
122335	W	09/03/2021	TC STORE LLC	230380	RECONCILED:09/30/2021		987.00
122336	W	09/03/2021	LITERACY RESOURCES, LLC	230790	RECONCILED:09/30/2021		711.00
122337	W	09/03/2021	GENERATION GENIUS INC	230903	RECONCILED:09/30/2021		175.00
122338	W	09/03/2021	TARA ALLEN	230907	RECONCILED:09/30/2021		25.00
122339	W	09/08/2021	**WATERCO OF THE CENTRAL STATE DBA AQUA FALLS	000795	RECONCILED:09/30/2021		2,935.50
122340	W	09/08/2021	AMAZON CAPITAL SERVICES INC	010380	RECONCILED:09/30/2021		8,502.25
122341	W	09/08/2021	~ANDYMARK INC	010562	RECONCILED:09/30/2021		328.80
122342	W	09/08/2021	**LOBBYGUARD SOLUTIONS LLC	010749	RECONCILED:09/30/2021		800.00
122343	W	09/08/2021	SCHOOL SPECIALTY	030675	RECONCILED:09/30/2021		275.70
122344	W	09/08/2021	COMPLETE CARE PROVIDERS	031044	RECONCILED:09/30/2021		3,000.00
122345	W	09/08/2021	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:09/30/2021		418.30
122346	W	09/08/2021	**HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:09/30/2021		2,905.21
122347	W	09/08/2021	**KETCHUM WALTON CO.	110165	RECONCILED:09/30/2021		13,124.47
122348	W	09/08/2021	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:09/30/2021		931.84
122349	W	09/08/2021	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:09/30/2021		11,243.29
122350	W	09/08/2021	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:09/30/2021		3,849.25
122351	W	09/08/2021	ORIENTAL TRADING CO INC	150480	RECONCILED:09/30/2021		175.64
122352	W	09/08/2021	ASSIST SERVICES LLC	160033	RECONCILED:09/30/2021		1,053.00
122353	W	09/08/2021	**REALLY GOOD STUFF INC DBA STEVE SPANGLER SCIENCE	180155	RECONCILED:09/30/2021		705.69
122354	W	09/08/2021	**PORTA KLEEN	180450	RECONCILED:09/30/2021		75.00
122355	W	09/08/2021	RUSH TRUCK CENTER	180639	RECONCILED:09/30/2021		195.24
122356	W	09/08/2021	CITY OF SPRINGBORO ATTN: BETH EATON	191360	RECONCILED:09/30/2021		5,666.76
122357	W	09/08/2021	TEACHERS PAY TEACHERS	191361	RECONCILED:09/30/2021		77.99
122358	W	09/08/2021	**STERLING PAPER CO	191619	RECONCILED:09/30/2021		544.56
122359	W	09/08/2021	VELMA MCKINNEY	230911	RECONCILED:09/30/2021		25.00
122360	W	09/08/2021	AUNT MILLIE'S	000675	RECONCILED:09/30/2021		264.20
122361	W	09/08/2021	ALCOR SUPPLY COMPANY	000754	RECONCILED:09/30/2021		672.25
122362	W	09/08/2021	**THE LAKE DOCTORS INC	010101	RECONCILED:09/30/2021		110.00
122363	W	09/08/2021	AMAZON CAPITAL SERVICES INC	010380	RECONCILED:09/30/2021		691.67
122364	W	09/08/2021	SCHOOL SPECIALTY	030675	RECONCILED:09/30/2021		57.63
122365	W	09/08/2021	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:09/30/2021		155.17
122366	W	09/08/2021	ELK RIVER SYSTEMS, INC. EVENTGROOVE	050422	RECONCILED:09/30/2021		261.02
122367	W	09/08/2021	MINUTEMAN PRESS	131067	RECONCILED:09/30/2021		2,135.98
122368	W	09/08/2021	E&H HARDWARE GROUP, LLC	131147	RECONCILED:09/30/2021		97.16
122369	W	09/08/2021	BUMBLEBEE TEAM SPORTS	190949	RECONCILED:09/30/2021		44.95
122370	W	09/08/2021	TEACHERS PAY TEACHERS	191361	RECONCILED:09/30/2021		507.47
122371	W	09/08/2021	W. R. HACKETT, INC.	230695	RECONCILED:09/30/2021		2,811.30
122372	B	09/09/2021	JASON MCKNIGHT	230915	RECONCILED:09/30/2021		79.60
122373	B	09/09/2021	MELANIE DILLON	230916	RECONCILED:09/30/2021		20.45
122374	W	09/09/2021	SIGNATURE PUBLIC FUNDING CORP	000645	RECONCILED:09/30/2021		8,462.75
122375	W	09/09/2021	DELTAMATH SOLUTIONS INC	000935	RECONCILED:09/30/2021		450.00
122376	W	09/09/2021	BEST ONE TIRE & SERVICE of MID AMERICA INC	010098	RECONCILED:09/30/2021		9,665.44

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SPRINGBORO COMMUNITY SCHOOLS

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CHECK DATES BETWEEN 09/01/2021 AND 09/30/2021

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
122377	W	09/09/2021	AMAZON CAPITAL SERVICES INC	010380	RECONCILED:09/30/2021		1,513.37
122378	W	09/09/2021	BARNES & NOBLE COLLEGE BOOKSELLERS	020183	RECONCILED:09/30/2021		565.47
122379	W	09/09/2021	SCHOOL SPECIALTY	030675	RECONCILED:09/30/2021		698.63
122380	W	09/09/2021	HCESC	030896	RECONCILED:09/30/2021		170.00
122381	W	09/09/2021	**DAYTON QUALITY STARTER	040230	RECONCILED:09/30/2021		428.00
122382	W	09/09/2021	FORWARD EDGE	060380	RECONCILED:09/30/2021		17,639.00
122383	W	09/09/2021	**FRANK'S HEAVY COLLISION REP. DAVID BRINKMANN	060429	RECONCILED:09/30/2021		2,867.13
122384	W	09/09/2021	GRAYS TREE EXPERTS HL GRAY ENTERPRISES, INC.	070504	RECONCILED:09/30/2021		600.00
122385	W	09/09/2021	**HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:09/30/2021		2,493.31
122386	W	09/09/2021	E&H HARDWARE GROUP, LLC	131147	RECONCILED:09/30/2021		17.58
122387	W	09/09/2021	**MOMAR, INC	131158	RECONCILED:09/30/2021		337.95
122388	W	09/09/2021	PECK HANNAFORD & BRIGGS	160214	RECONCILED:09/30/2021		343.62
122389	W	09/09/2021	**PORTA KLEEN	180450	RECONCILED:09/30/2021		75.00
122390	W	09/09/2021	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:09/30/2021		2,429.01
122391	W	09/09/2021	TC STORE LLC	230380	RECONCILED:09/30/2021		743.00
122392	W	09/09/2021	W. R. HACKETT, INC.	230695	RECONCILED:09/30/2021		13.00
122393	W	09/09/2021	FISHER AUTO PARTS INC dba KOI AUTO PARTS	230873	RECONCILED:09/30/2021		22.16
122394	W	09/09/2021	IMAGINE LEARNING INC	230906	RECONCILED:09/30/2021		750.00
122395	W	09/10/2021	CLEARCREEK TROPHIES ENGRAVING	000034	RECONCILED:09/30/2021		290.00
122396	W	09/10/2021	AMAZON CAPITAL SERVICES INC	010380	RECONCILED:09/30/2021		1,903.42
122397	W	09/10/2021	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:09/30/2021		95.00
122398	W	09/10/2021	GEM CITY KEY SHOP INC	070090	RECONCILED:09/30/2021		155.00
122399	W	09/10/2021	**GINGERICH'S CLEANBURN INC.	070277	RECONCILED:09/30/2021		429.10
122400	W	09/10/2021	**HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:09/30/2021		827.19
122401	W	09/10/2021	OHIO ASSOC. OF ELEMENTARY SCHOOL ADMINISTRATORS	150098	RECONCILED:09/30/2021		60.00
122402	W	09/10/2021	ORIENTAL TRADING CO INC	150480	RECONCILED:09/30/2021		33.16
122403	W	09/10/2021	PECK HANNAFORD & BRIGGS	160214	RECONCILED:09/30/2021		1,410.29
122404	W	09/10/2021	**PRINTING FOR LESS STEVEN L. ATKINSON	160774	RECONCILED:09/30/2021		1,124.00
122405	W	09/10/2021	**REALLY GOOD STUFF INC DBA STEVE SPANGLER SCIENCE	180155	RECONCILED:09/30/2021		1,715.22
122406	W	09/10/2021	**RIDDELL AMERICAN ALL AMERICAN SPORTS CORP.	180354	RECONCILED:09/30/2021		5,901.67
122407	W	09/10/2021	**PORTA KLEEN	180450	RECONCILED:09/30/2021		189.00
122408	W	09/10/2021	A BOOK COMPANY, LLC	200070	RECONCILED:09/30/2021		1,519.45
122409	W	09/10/2021	**TROPHY AWARDS, MFG.	200488	RECONCILED:09/30/2021		297.82
122410	W	09/10/2021	**UNITED ART AND EDUCATION	210030	RECONCILED:09/30/2021		370.10
122411	W	09/10/2021	**COMM-CORE LLC	210163	RECONCILED:09/30/2021		2,068.45
122412	W	09/10/2021	TC STORE LLC	230380	RECONCILED:09/30/2021		6,673.00
122413	W	09/10/2021	6 OAL EU BEAVERCREEK	230890	RECONCILED:09/30/2021		1,026.00
122414	B	09/14/2021	APRIL RHOADS	230920			79.60
122415	W	09/14/2021	ALYSSA WALTERS	000177	RECONCILED:09/30/2021		91.40
122416	W	09/14/2021	AMANDA DRESSMAN	000342	RECONCILED:09/30/2021		665.28
122417	W	09/14/2021	CONNOR FUHRMANN	000467	RECONCILED:09/30/2021		945.00
122418	W	09/14/2021	MEGAN GUYETT	000470			337.50

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
122419	W	09/14/2021	CENTERVILLE SCHOOLS BOOSTER ATT: HOLLY CALHOUN	000646			200.00
122420	W	09/14/2021	AUNT MILLIE'S	000675	RECONCILED:09/30/2021		406.95
122421	W	09/14/2021	CLEAN ALL SERVICES	000757	RECONCILED:09/30/2021		797.00
122422	W	09/14/2021	CALEB BENTON	000801	RECONCILED:09/30/2021		825.00
122423	W	09/14/2021	ERIK LONGEY	000810	RECONCILED:09/30/2021		960.00
122424	W	09/14/2021	SCOTT T GALLOWAY JOB SPECIALTY TOOL	000927	RECONCILED:09/30/2021		73.99
122425	W	09/14/2021	SAVANNAH JOHNSON	000934	RECONCILED:09/30/2021		1,200.00
122426	W	09/14/2021	**SIEFERT'S SPORTS CENTER	010097	RECONCILED:09/30/2021		720.00
122427	W	09/14/2021	AMAZON CAPITAL SERVICES INC	010380	RECONCILED:09/30/2021		9,141.12
122428	W	09/14/2021	SCHOOL SPECIALTY	030675	RECONCILED:09/30/2021		745.38
122429	W	09/14/2021	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:09/30/2021		271.25
122430	W	09/14/2021	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:09/30/2021		61.02
122431	W	09/14/2021	**HAUER MUSIC	080276			69.90
122432	W	09/14/2021	**HOUGHTON MIFFLIN HARCOURT	080882	RECONCILED:09/30/2021		11,258.07
122433	W	09/14/2021	**IMAGE MARK-IT	090053	RECONCILED:09/30/2021		829.00
122434	W	09/14/2021	INTERNATIONAL MAILING SYSTEMS OF DAYTON/LIMA	090120	RECONCILED:09/30/2021		219.00
122435	W	09/14/2021	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:09/30/2021		4,704.96
122436	W	09/14/2021	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:09/30/2021		655.08
122437	W	09/14/2021	MATCO TOOLS MICHAEL T. DENNEY	130312	RECONCILED:09/30/2021		47.95
122438	W	09/14/2021	MELS AUTO GLASS	130705	RECONCILED:09/30/2021		275.00
122439	W	09/14/2021	MIAMISBURG HIGH SCHOOL ATHLETICS	130840			240.00
122440	W	09/14/2021	BEVERLY OESTERLIN	150015	RECONCILED:09/30/2021		1,030.00
122441	W	09/14/2021	OFFICE DEPOT	150066	RECONCILED:09/30/2021		83.54
122442	W	09/14/2021	THE ADT SECURITY CORPORATON ADT COMMERCIAL LLC 900008456	150502			53.86
122443	W	09/14/2021	PECK HANNAFORD & BRIGGS	160214	RECONCILED:09/30/2021		9,222.88
122444	W	09/14/2021	**PRINTING FOR LESS STEVEN L. ATKINSON	160774	RECONCILED:09/30/2021		445.00
122445	W	09/14/2021	**REALLY GOOD STUFF INC DBA STEVE SPANGLER SCIENCE	180155	RECONCILED:09/30/2021		114.38
122446	W	09/14/2021	WARREN COUNTY TRANSIT SERVICE	180186	RECONCILED:09/30/2021		821.25
122447	W	09/14/2021	TRANSFINDER	190260	RECONCILED:09/30/2021		4,550.00
122448	W	09/14/2021	ROTARY CLUB OF SPRINGBORO	191330	RECONCILED:09/30/2021		150.00
122449	W	09/14/2021	**THAT MUSIC PLACE	200141	RECONCILED:09/30/2021		1,055.28
122450	W	09/14/2021	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:09/30/2021		6,481.57
122451	W	09/14/2021	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:09/30/2021		188.58
122452	W	09/14/2021	JOURNEYED.COM INC	210179	RECONCILED:09/30/2021		2,722.50
122453	W	09/14/2021	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:09/30/2021		10,340.73
122454	W	09/14/2021	WCOAGC ATTN: CAROLINE FERGUSON	230193			60.00
122455	W	09/14/2021	**WESCO DISTRIBUTION	230283	RECONCILED:09/30/2021		200.15
122456	W	09/14/2021	WOODWIND BRASSWIND	230580	RECONCILED:09/30/2021		1,062.50
122457	W	09/14/2021	W. R. HACKETT, INC.	230695	RECONCILED:09/30/2021		2,768.35
122458	W	09/14/2021	OUTDOOR HOME SERVICES HOLDING TRUGREEN AND ACTION PEST CONTR	230785			465.00

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122459	W	09/14/2021	LITERACY RESOURCES, LLC	230790	RECONCILED:09/30/2021		129.58
122460	W	09/14/2021	ESGI, LLC SUBSIDIARY OF RIVERSIDE ASSESSMENTS, LLC	230912			426.00
122461	W	09/15/2021	DAYTON CHRISTIAN SCHOOL ATHLETIC DEPARTMENT	000463			420.00
122462	W	09/15/2021	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:09/30/2021		10,078.13
122463	W	09/15/2021	NATIONAL SCIENCE TEACHERS ASSOCIATION	000600	RECONCILED:09/30/2021		80.00
122464	W	09/15/2021	IMPACT APPAREL	000617	RECONCILED:09/30/2021		4,741.00
122465	W	09/15/2021	MCGOHAN BRABENDER INC.	000708	RECONCILED:09/30/2021		5,189.06
122466	W	09/15/2021	ALCOR SUPPLY COMPANY	000754	RECONCILED:09/30/2021		1,518.00
122467	W	09/15/2021	**WATERCO OF THE CENTRAL STATE DBA AQUA FALLS	000795	RECONCILED:09/30/2021		288.75
122468	W	09/15/2021	PaySchools	010035	RECONCILED:09/30/2021		260.00
122469	W	09/15/2021	CENGAGE LEARNING	030299	RECONCILED:09/30/2021		893.20
122470	W	09/15/2021	**CHEM SEARCH	030440	RECONCILED:09/30/2021		769.53
122471	W	09/15/2021	SCHOOL SPECIALTY	030675	RECONCILED:09/30/2021		32.88
122472	W	09/15/2021	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:09/30/2021		34.31
122473	W	09/15/2021	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:09/30/2021		75.00
122474	W	09/15/2021	**HEATHERWOODE GOLF CLUB	080398	RECONCILED:09/30/2021		3,584.16
122475	W	09/15/2021	**HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:09/30/2021		659.18
122476	W	09/15/2021	**BEST VERSION MEDIA LLC	150017	RECONCILED:09/30/2021		373.90
122477	W	09/15/2021	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:09/30/2021		1,276.99
122478	W	09/15/2021	TREASURER, STATE OF OHIO ATTN: FISCAL EL	150150	RECONCILED:09/30/2021		432.50
122479	W	09/15/2021	PICKREL BROS INC	160440	RECONCILED:09/30/2021		56.28
122480	W	09/15/2021	PLATTENBURG CPA CLIENT #2556	160566	RECONCILED:09/30/2021		3,600.00
122481	W	09/15/2021	**PRINTING FOR LESS STEVEN L. ATKINSON	160774	RECONCILED:09/30/2021		189.00
122482	W	09/15/2021	**REALLY GOOD STUFF INC DBA STEVE SPANGLER SCIENCE	180155	RECONCILED:09/30/2021		78.97
122483	W	09/15/2021	NTIRETY, INC.	190270	RECONCILED:09/30/2021		600.00
122484	W	09/15/2021	TEACHERS PAY TEACHERS	191361			46.48
122485	W	09/15/2021	TIME WARNER CABLE	200284	RECONCILED:09/30/2021		2,453.66
122486	W	09/15/2021	KRISPY KREME DOUGHNUT CORP.	200335	RECONCILED:09/30/2021		500.00
122487	W	09/15/2021	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:09/30/2021		116.59
122488	W	09/15/2021	**UNITED ART AND EDUCATION	210030	RECONCILED:09/30/2021		483.90
122489	W	09/15/2021	CENTERPOINT ENERGY OHIO	220037	RECONCILED:09/30/2021		431.77
122490	W	09/15/2021	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:09/30/2021		184,879.64
122491	W	09/15/2021	**WESCO DISTRIBUTION	230283	RECONCILED:09/30/2021		1,017.54
122492	W	09/15/2021	LITERACY RESOURCES, LLC	230790	RECONCILED:09/30/2021		79.98
122493	W	09/15/2021	ENERGY OPTIMIZERS, USA	230908	RECONCILED:09/30/2021		1,800.00
122494	W	09/15/2021	WRIGHT STATE UNIVERSITY WRIGHT STATE BOWLING CLUB	230918	RECONCILED:09/30/2021		200.00
122495	W	09/15/2021	L & S FAMILY ENTERTAINMENT LLC S & S WESTERN BOWL/HOINKE CL	230919			200.00
122496	W	09/16/2021	AUNT MILLIE'S	000675	RECONCILED:09/30/2021		14.96

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
122497	W	09/16/2021	ALCOR SUPPLY COMPANY	000754	RECONCILED:09/30/2021		279.80
122498	W	09/16/2021	JIM COLLINS	030960			38.08
122499	W	09/16/2021	AUS CENTRAL LOCKBOX	130468	RECONCILED:09/30/2021		29.69
122500	W	09/16/2021	UP BEATS DJ	210116	RECONCILED:09/30/2021		2,735.00
122501	W	09/16/2021	CLASSROOM PRODUCTS LLC	230904	RECONCILED:09/30/2021		68.70
122502	W	09/17/2021	ALCOR SUPPLY COMPANY	000754	RECONCILED:09/30/2021		158.00
122503	W	09/17/2021	AMAZON CAPITAL SERVICES INC	010380	RECONCILED:09/30/2021		617.43
122504	W	09/17/2021	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:09/30/2021		223.75
122505	W	09/17/2021	**BRENDA'S FLOWERS & GIFTS	020720	RECONCILED:09/30/2021		547.75
122506	W	09/17/2021	HCECSC	030896	RECONCILED:09/30/2021		895.00
122507	W	09/17/2021	CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:09/30/2021		618.24
122508	W	09/17/2021	**DESTINATION IMAGINATION	040403			330.00
122509	W	09/17/2021	**EDGE DOCUMENT SOLUTIONS, LLC	050073	RECONCILED:09/30/2021		420.00
122510	W	09/17/2021	ESC OF CENTRAL OHIO OCALICONLINE 2021	050582	RECONCILED:09/30/2021		200.00
122511	W	09/17/2021	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:09/30/2021		53.00
122512	W	09/17/2021	FINALFORMS	060163	RECONCILED:09/30/2021		3,620.00
122513	W	09/17/2021	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:09/30/2021		558.00
122514	W	09/17/2021	FORWARD EDGE	060380	RECONCILED:09/30/2021		13,617.73
122515	W	09/17/2021	**HAUER MUSIC	080276			68.00
122516	W	09/17/2021	**IMAGE MARK-IT	090053	RECONCILED:09/30/2021		297.00
122517	W	09/17/2021	LaSALLE HIGH SCHOOL	120137			300.00
122518	W	09/17/2021	**MOBILCOMM	131095	RECONCILED:09/30/2021		300.00
122519	W	09/17/2021	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:09/30/2021		120.00
122520	W	09/17/2021	**NCTM-NATIONAL COUNCIL OF TEACHERS OF MATHEMATICS	140066	RECONCILED:09/30/2021		94.00
122521	W	09/17/2021	**AIRGAS USA, LLC	150028	RECONCILED:09/30/2021		90.04
122522	W	09/17/2021	OAPSA GWENN M. SPENCE	150100			80.00
122523	W	09/17/2021	JW PEPPER & SON INC.	160263	RECONCILED:09/30/2021		856.41
122524	W	09/17/2021	**REALLY GOOD STUFF INC DBA STEVE SPANGLER SCIENCE	180155	RECONCILED:09/30/2021		58.99
122525	W	09/17/2021	SCHOLASTIC	190257	RECONCILED:09/30/2021		313.17
122526	W	09/17/2021	SCHOOL SPECIALTY	190296	RECONCILED:09/30/2021		70.32
122527	W	09/17/2021	SCHOLASTIC	190521	RECONCILED:09/30/2021		137.25
122528	W	09/17/2021	TECUMSEH ATHLETIC DEPT ATTN: CRAIG EIER, AD	200105	RECONCILED:09/30/2021		200.00
122529	W	09/17/2021	**UNITED ART AND EDUCATION	210030	RECONCILED:09/30/2021		903.06
122530	W	09/17/2021	TC STORE LLC	230380	RECONCILED:09/30/2021		587.00
122531	W	09/17/2021	FAIRMONT BOWLING BOOSTERS JIM RAINEY	230926	RECONCILED:09/30/2021		200.00
122532	W	09/17/2021	MARENEM INC	260217			137.50
122533	W	09/17/2021	THE NATIONAL BANK	230928	RECONCILED:09/30/2021		189,378.46
122534	W	09/20/2021	AUNT MILLIE'S	000675	RECONCILED:09/30/2021		76.90
122535	W	09/20/2021	APPLE INC.	010587	RECONCILED:09/30/2021		185.00
122536	W	09/20/2021	SCHOOL SPECIALTY	030675	RECONCILED:09/30/2021		84.76
122537	W	09/20/2021	**GRAINGER CO.	070489	RECONCILED:09/30/2021		538.11
122538	W	09/20/2021	E&H HARDWARE GROUP, LLC	131147	RECONCILED:09/30/2021		191.69
122539	W	09/20/2021	PECK HANNAFORD & BRIGGS	160214	RECONCILED:09/30/2021		47,555.50
122540	W	09/20/2021	SINCLAIR COMMUNITY COLLEGE	190727	RECONCILED:09/30/2021		3,270.00

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			BURSAR OFFICE, 12-322				
122541	W	09/21/2021	KENDALL ELECTRIC INC	000295	RECONCILED:09/30/2021		287.76
122542	W	09/21/2021	**BULK BOOKSTORE	000373			4,027.60
122543	W	09/21/2021	LAMINATION DEPOT, INC	000572	RECONCILED:09/30/2021		167.28
122544	W	09/21/2021	AUNT MILLIE'S	000675	RECONCILED:09/30/2021		392.55
122545	W	09/21/2021	ACCU TEK PLUMBING	010112			265.00
122546	W	09/21/2021	AMAZON CAPITAL SERVICES INC	010380	RECONCILED:09/30/2021		1,222.39
122547	W	09/21/2021	BOONE'S POWER EQUIPMENT	020614	RECONCILED:09/30/2021		28.41
122548	W	09/21/2021	SCHOOL SPECIALTY	030675	RECONCILED:09/30/2021		14.22
122549	W	09/21/2021	**HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:09/30/2021		407.27
122550	W	09/21/2021	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:09/30/2021		111.28
122551	W	09/21/2021	CCBCC OPERATIONS LLC	150103	RECONCILED:09/30/2021		2,160.36
			COCA-COLA BOTTLING CO				
122552	W	09/21/2021	**OHIO CENTER FOR LAW-RELATED EDUCATION	150141	RECONCILED:09/30/2021		195.00
122553	W	09/21/2021	**OVERDRIVE INC.	150501	RECONCILED:09/30/2021		3,000.00
122554	W	09/21/2021	**PARTS EXPRESS	160090	RECONCILED:09/30/2021		23.18
122555	W	09/21/2021	**REALLY GOOD STUFF INC	180155	RECONCILED:09/30/2021		13.98
			DBA STEVE SPANGLER SCIENCE				
122556	W	09/21/2021	SCHOOL SPECIALTY	190296	RECONCILED:09/30/2021		29.50
122557	W	09/21/2021	BUMBLEBEE TEAM SPORTS	190949	RECONCILED:09/30/2021		2,525.85
122558	W	09/21/2021	TYLER LOTSPAIIH	190960	RECONCILED:09/30/2021		101.92
122559	W	09/21/2021	CITY OF SPRINGBORO	191315	RECONCILED:09/30/2021		3,817.98
			ATTN: BETH EATON				
122560	W	09/21/2021	**STERLING PAPER CO	191619	RECONCILED:09/30/2021		6,216.00
122561	W	09/21/2021	**TROPHY AWARDS, MFG.	200488	RECONCILED:09/30/2021		199.23
122562	W	09/21/2021	TC STORE LLC	230380	RECONCILED:09/30/2021		410.00
122563	W	09/21/2021	W. R. HACKETT, INC.	230695	RECONCILED:09/30/2021		2,587.00
122564	W	09/21/2021	WILLIAMSON COSTUME COMPANY INC	230771	RECONCILED:09/30/2021		240.00
			DBA: PIERRE'S COSTUMES				
122565	W	09/21/2021	OUTDOOR HOME SERVICES HOLDING	230785	RECONCILED:09/30/2021		276.00
			TRUGREEN AND ACTION PEST CONTR				
122566	W	09/21/2021	THOMAS C ZENGEL	230910			20,285.00
			TOM ZENGEL CONCRETE & CONTRACT				
122567	W	09/21/2021	FUZZY FEET LLC	230925	RECONCILED:09/30/2021		4,250.00
122568	W	09/21/2021	NATIONS ROOF OF OHIO LLC	260226	RECONCILED:09/30/2021		2,809.60
122569	W	09/22/2021	UNITY SCHOOL BUS PARTS	000041	RECONCILED:09/30/2021		541.24
122570	W	09/22/2021	MATTHEW C WESTERFIELD	000635	RECONCILED:09/30/2021		950.00
122571	W	09/22/2021	AUNT MILLIE'S	000675	RECONCILED:09/30/2021		14.96
122572	W	09/22/2021	ALCOR SUPPLY COMPANY	000754	RECONCILED:09/30/2021		1,380.05
122573	W	09/22/2021	AMAZON CAPITAL SERVICES INC	010380	RECONCILED:09/30/2021		796.40
122574	W	09/22/2021	THE DONUT HAUS & CUSTOM CAKES	040600	RECONCILED:09/30/2021		82.00
122575	W	09/22/2021	**HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:09/30/2021		529.72
122576	W	09/22/2021	**LAWSON PRODUCTS INC	120154	RECONCILED:09/30/2021		758.96
122577	W	09/22/2021	NCS PEARSON, INC.	160202			171.00
122578	W	09/22/2021	**REALLY GOOD STUFF INC	180155	RECONCILED:09/30/2021		182.86
			DBA STEVE SPANGLER SCIENCE				
122579	W	09/22/2021	**SANDY'S	190055	RECONCILED:09/30/2021		200.00
122580	W	09/22/2021	BUMBLEBEE TEAM SPORTS	190949	RECONCILED:09/30/2021		1,031.04
122581	W	09/22/2021	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:09/30/2021		272.83

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122582	W	09/22/2021	W. R. HACKETT, INC.	230695	RECONCILED:09/30/2021		377.45
122583	W	09/22/2021	LITERACY RESOURCES, LLC	230790	RECONCILED:09/30/2021		950.27
122584	W	09/22/2021	FISHER AUTO PARTS INC dba KOI AUTO PARTS	230873	RECONCILED:09/30/2021		973.64
122585	W	09/23/2021	~SOUTHWESTERN OHIO EPC Insured Benefit Plan	191095	RECONCILED:09/30/2021		493,673.84
122586	W	09/23/2021	~A-1 SPRINKLER	010001	RECONCILED:09/30/2021		368.75
122587	W	09/23/2021	**AAA WASTEWATER SERV INC	010015	RECONCILED:09/30/2021		240.00
122588	W	09/23/2021	WESTERN PSYCHOLOGICAL SERVICES	010106	RECONCILED:09/30/2021		1,068.10
122589	W	09/23/2021	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:09/30/2021		662.68
122590	W	09/23/2021	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:09/30/2021		74.10
122591	W	09/23/2021	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:09/30/2021		4,920.52
122592	W	09/23/2021	**HEATHERWOODE GOLF CLUB	080398			7,563.00
122593	W	09/23/2021	**MOBILCOMM	131095	RECONCILED:09/30/2021		425.00
122594	W	09/23/2021	NCS PEARSON INC	140297	RECONCILED:09/30/2021		78.97
122595	W	09/23/2021	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:09/30/2021		2,292.41
122596	W	09/23/2021	BUMBLEBEE TEAM SPORTS	190949	RECONCILED:09/30/2021		13,229.87
122597	W	09/23/2021	**SOUTHPAW ENTERPRISES	191090	RECONCILED:09/30/2021		91.20
122598	W	09/23/2021	MONTGOMERY CO JUVENILE COURT	191193			5,490.00
122599	W	09/23/2021	SPRINGBORO ATHLETIC BOOSTERS	191204			2,366.00
122600	W	09/23/2021	SYCAMORE COMMUNITY SCHOOLS ATHLETIC DEPT	191965			300.00
122601	W	09/23/2021	BOBEXCEL, LLC	230931	RECONCILED:09/30/2021		225.00
122602	B	09/24/2021	ZAKIYA EMINOVA	230934			20.00
122603	B	09/24/2021	TRACY JENKINS	230935	RECONCILED:09/30/2021		75.00
122604	B	09/24/2021	MELINDA CURRY	230936			75.00
122605	W	09/24/2021	**CENTER FOR EDUCATION & EMPLOYMENT LAW	030312			149.00
122606	W	09/24/2021	**CHEM SEARCH	030440	RECONCILED:09/30/2021		416.09
122607	W	09/24/2021	AES OHIO	040226	RECONCILED:09/30/2021		10,634.28
122608	W	09/24/2021	ERIC ARMIN, INC.	050000	RECONCILED:09/30/2021		83.85
122609	W	09/24/2021	GOVDEALS, INC	070442	RECONCILED:09/30/2021		1,226.61
122610	W	09/24/2021	**HAUER MUSIC	080276			33.00
122611	W	09/24/2021	**HEATHERWOODE GOLF CLUB	080398	RECONCILED:09/30/2021		2,469.95
122612	W	09/24/2021	**N2Y	140466			968.38
122613	W	09/24/2021	PLATTENBURG CPA CLIENT #2556	160566			4,410.88
122614	W	09/24/2021	NTIRETY, INC.	190270			12.95
122615	W	09/24/2021	BUMBLEBEE TEAM SPORTS	190949	RECONCILED:09/30/2021		364.95
122616	W	09/24/2021	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:09/30/2021		22,469.96
122617	W	09/24/2021	**TRANSPORTATION ACCESSORIES	200392	RECONCILED:09/30/2021		413.82
122618	W	09/24/2021	VINCENT MELE INVINCIBLE SPECIALTIES	230787	RECONCILED:09/30/2021		650.00
122619	W	09/24/2021	**R.D. HOLDER OIL CO., INC	260208	RECONCILED:09/30/2021		130.22
122620	W	09/27/2021	AMAZON CAPITAL SERVICES INC	010380			1,560.77
122621	W	09/27/2021	**CHEM SEARCH	030440	RECONCILED:09/30/2021		625.00
122622	W	09/27/2021	**MILLENNIUM BUSINESS SYSTEMS	130968			392.00
122623	W	09/27/2021	E&H HARDWARE GROUP, LLC	131147	RECONCILED:09/30/2021		64.86
122624	W	09/27/2021	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:09/30/2021		56.26
122625	W	09/27/2021	TEACHERS PAY TEACHERS	191361			25.91

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122626	W	09/27/2021	**SUPER DUPER SCHOOL CO	191810	RECONCILED:09/30/2021		769.53
122627	W	09/27/2021	ZANER-BLOSER INC	230921	RECONCILED:09/30/2021		864.00
122628	W	09/28/2021	CARRIE HESTER	000264			100.35
122629	W	09/28/2021	AUNT MILLIE'S	000675			573.40
122630	W	09/28/2021	AFJROTC BOOSTERS CLUB SPRINGBORO HS AFJROTC	010011			4,320.48
122631	W	09/28/2021	WESTERN PSYCHOLOGICAL SERVICES	010106			45.00
122632	W	09/28/2021	AMAZON CAPITAL SERVICES INC	010380			398.92
122633	W	09/28/2021	**ANDERSONS PARTY	010549	RECONCILED:09/30/2021		2,323.49
122634	W	09/28/2021	BODEY SALES, LLC J. MICHAEL BODEY	020603	RECONCILED:09/30/2021		5,596.00
122635	W	09/28/2021	CENGAGE LEARNING INC / GALE	030302			1,206.12
122636	W	09/28/2021	FAMILY SERVICES	031036	RECONCILED:09/30/2021		109.12
122637	W	09/28/2021	**FOLLETT SCHOOL SOLUTIONS	060321			718.15
122638	W	09/28/2021	**FORMAL FASHIONS, INC.	060356	RECONCILED:09/30/2021		278.64
122639	W	09/28/2021	HERFF JONES INC.	080496			22.20
122640	W	09/28/2021	HF GROUP, LLC	080503			237.19
122641	W	09/28/2021	OFFICE DEPOT	150066			155.45
122642	W	09/28/2021	SAM'S CLUB DIRECT	190037			742.28
122643	W	09/28/2021	SCHOLASTIC	190256			7,387.04
122644	W	09/28/2021	**SCHOOLPRIDE	190284			164.25
122645	W	09/28/2021	SCHOLASTIC	190521			1,479.19
122646	W	09/28/2021	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:09/30/2021		268.56
122647	W	09/28/2021	VISTA HIGHER LEARNING	220093	RECONCILED:09/30/2021		315.25
122648	W	09/28/2021	**WALSWORTH PUBLISHING CO	220199	RECONCILED:09/30/2021		9,715.52
122649	W	09/28/2021	W. R. HACKETT, INC.	230695			3,280.60
122650	W	09/28/2021	VINCENT MELE INVINCIBLE SPECIALTIES	230787			650.00
122651	W	09/28/2021	WEST40 INTERMEDIATE SVC CTR DBA MIDWEST PBIS NETWORK	230933			50.00
122652	W	09/28/2021	AMANDA BURTON	230938			25.00
122653	W	09/29/2021	ALCOR SUPPLY COMPANY	000754			1,439.65
122654	W	09/29/2021	AMAZON CAPITAL SERVICES INC	010380			1,833.35
122655	W	09/29/2021	BRAINPOP LLC	020711			230.00
122656	W	09/29/2021	**CHEM SEARCH	030440			1,086.68
122657	W	09/29/2021	DUKE ENERGY	040665			59,517.02
122658	W	09/29/2021	CARLA LEONARD BOOK FAIR CHANGE FUND	120336			400.00
122659	W	09/29/2021	SARAH ANNE GNIAZDOWSKI	230937			1,000.00
122660	W	09/30/2021	KENDALL ELECTRIC INC	000295			539.19
122661	W	09/30/2021	HENRY SCHEIN INC	000557			718.99
122662	W	09/30/2021	AUNT MILLIE'S	000675			82.20
122663	W	09/30/2021	ALCOR SUPPLY COMPANY	000754			130.40
122664	W	09/30/2021	AMAZON CAPITAL SERVICES INC	010380			1,814.99
122665	W	09/30/2021	BEAVERCREEK ATH BOOSTERS	020240			250.00
122666	W	09/30/2021	**HAUER MUSIC	080276			574.00
122667	W	09/30/2021	**LEARNING A-Z	120221			3,024.00
122668	W	09/30/2021	**MCCUTCHEON MUSIC	130465			65.00
122669	W	09/30/2021	**MILLENNIUM BUSINESS SYSTEMS	130968			392.00
122670	W	09/30/2021	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103			2,360.14
122671	W	09/30/2021	PECK HANNAFORD & BRIGGS	160214			3,967.53

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122672	W	09/30/2021	BUMBLEBEE TEAM SPORTS	190949			1,728.00
122673	W	09/30/2021	TEACHERS PAY TEACHERS	191361			147.99
122674	W	09/30/2021	**UNITED ART & EDUCATION, INC.	210028			79.01
122675	W	09/30/2021	CENTRAL PRODUCTS LLC dba CENTRAL RESTAURANT PRODUCT	230410			4,821.00
122676	W	09/30/2021	WRIGHT-PATT CREDIT UNION	230705			666.66
122677	W	09/30/2021	AMERICAN SOUND AND ELECTRONICS	230898			1,527.00
122678	W	09/30/2021	KRISPY KREME DOUGHNUT CORP.	200335			630.00
122679	B	09/30/2021	KEVIN HORSTMAN	230943			20.00
122680	B	09/30/2021	SONY ABRAHAM PRAMEEDA ABRAHAM	230944			23.00
122681	B	09/30/2021	DAVID & KATRINA YUNT	230849			225.00
122682	B	09/30/2021	DENNIS ENG CATHERINE ENG	230945			110.30
122683	B	09/30/2021	COOK FAMILY FUND WARREN COUNTY FOUNDATION	131328			156.00
122684	B	09/30/2021	SPRINGBORO BAND BOOSTERS	191206			164.00
122685	B	09/30/2021	SPRINGBORO ATHLETIC BOOSTERS	191204			46.00
122686	B	09/30/2021	HEYJIN HULBERT	230946			35.00
507847	C	09/03/2021	PAYROLL	901699			1,565,714.21
507848	M	09/03/2021	GORDON FOOD SERVICE WIRE PAYMENT	901501			30,323.53
507849	M	09/03/2021	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED	901352			10,655.36
507850	M	09/03/2021	HERSHEY'S ICE CREAM	901502			1,996.80
507851	M	09/03/2021	DAIRY FARMERS OF AMERICA INC	950026			819.01
507852	M	09/03/2021	NEOFUNDS	950014			2,000.00
507853	M	09/13/2021	MEDICARE	900004			21,658.11
507854	M	09/13/2021	SERS-BOARD P.U.	900005			2,679.22
507855	M	09/13/2021	SERS	900006			28,265.77
507856	M	09/13/2021	STRS-BOARD P.U.	900008			7,435.01
507857	M	09/13/2021	MEMO EXPENSES	900998			1,976.25
507858	D	09/13/2021	Memo Correction	900999			164.00
507859	M	09/14/2021	GORDON FOOD SERVICE WIRE PAYMENT	901501			14,645.04
507860	D	09/16/2021	Memo Correction	900999			4,508.32
507861	C	09/20/2021	PAYROLL	901699			1,501,470.56
507862	D	09/17/2021	Memo Correction	900999			9,677.21
507863	M	09/20/2021	GORDON FOOD SERVICE WIRE PAYMENT	901501			17,894.33
507865	M	09/23/2021	SERS-BOARD P.U.	900005			1,679.22
507866	M	09/23/2021	STRS-BOARD P.U.	900008			5,593.20
507867	M	09/23/2021	MEMO EXPENSES	900998			5,059.34
507868	M	09/23/2021	MONTGOMERY COUNTY AUDITOR	901500			5,836.72
507869	M	09/23/2021	FOUNDATION STATE AUDITOR	901711			444,807.17
507870	M	09/23/2021	WARREN CO AUDITOR	901731			234,877.81
507871	D	09/23/2021	Memo Correction	900999			11,857.48
507872	M	09/27/2021	SCCS-HSA	901698			1,666.66
507873	M	09/29/2021	MEMO EXPENSES	900998			5,000.00
507874	M	09/30/2021	GORDON FOOD SERVICE WIRE PAYMENT	901501			17,083.02

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507875	M	09/30/2021	MEMO EXPENSES	900998			69.10
507876	M	09/30/2021	MEMO EXPENSES	900998			39.78
507877	M	09/30/2021	MEMO EXPENSES	900998			2,133.89
507879	M	09/30/2021	SCCS-HSA	901698			12,333.29
507880	M	09/30/2021	MEDICARE	900004			20,551.44

V VOIDED CHECKS			1	CHECK TOTALS	893.20		
R RECONCILED CHECKS			305	CHECK TOTALS	1,638,503.99		

W WARRANT CHECKS			381	CHECK TOTALS	1,800,855.35		
M MEMO CHECKS			26	CHECK TOTALS	897,079.07		
B REFUND CHECKS			14	CHECK TOTALS	1,128.95		
I INVESTMENT CHECKS			0	CHECK TOTALS	0.00		
T TRANSFER CHECKS			0	CHECK TOTALS	0.00		
D DISTRIBUTION CHECKS			4	CHECK TOTALS	26,207.01		
C PAYROLL CHECKS			2	CHECK TOTALS	3,067,184.77		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			426	** TOTAL NET	5,791,561.95		
*** TOTAL CHECKS WRITTEN			427	*** GRAND TOTALS	5,792,455.15		

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122293	W	09/03/2021	CLEARCREEK TROPHIES ENGRAVING	000034	RECONCILED:09/30/2021		56.00
122395	W	09/10/2021	CLEARCREEK TROPHIES ENGRAVING	000034	RECONCILED:09/30/2021		290.00
						Vendor total:	\$346.00
122569	W	09/22/2021	UNITY SCHOOL BUS PARTS	000041	RECONCILED:09/30/2021		541.24
						Vendor total:	\$541.24
122415	W	09/14/2021	ALYSSA WALTERS	000177	RECONCILED:09/30/2021		91.40
						Vendor total:	\$91.40
122628	W	09/28/2021	CARRIE HESTER	000264			100.35
						Vendor total:	\$100.35
122541	W	09/21/2021	KENDALL ELECTRIC INC	000295	RECONCILED:09/30/2021		287.76
122660	W	09/30/2021	KENDALL ELECTRIC INC	000295			539.19
						Vendor total:	\$826.95
122294	W	09/03/2021	APPLIED BEHAVIORAL SERVICES WEST CHESTER	000341	RECONCILED:09/30/2021		13,250.00
						Vendor total:	\$13,250.00
122416	W	09/14/2021	AMANDA DRESSMAN	000342	RECONCILED:09/30/2021		665.28
						Vendor total:	\$665.28
122542	W	09/21/2021	**BULK BOOKSTORE	000373			4,027.60
						Vendor total:	\$4,027.60
122461	W	09/15/2021	DAYTON CHRISTIAN SCHOOL ATHLETIC DEPARTMENT	000463			420.00
						Vendor total:	\$420.00
122417	W	09/14/2021	CONNOR FUHRMANN	000467	RECONCILED:09/30/2021		945.00
						Vendor total:	\$945.00
122418	W	09/14/2021	MEGAN GUYETT	000470			337.50
						Vendor total:	\$337.50
122661	W	09/30/2021	HENRY SCHEIN INC	000557			718.99
						Vendor total:	\$718.99
122543	W	09/21/2021	LAMINATION DEPOT, INC	000572	RECONCILED:09/30/2021		167.28
						Vendor total:	\$167.28
122295	W	09/03/2021	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:09/30/2021		124.81
122462	W	09/15/2021	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:09/30/2021		10,078.13
						Vendor total:	\$10,078.13
122463	W	09/15/2021	NATIONAL SCIENCE TEACHERS ASSOCIATION	000600	RECONCILED:09/30/2021		80.00
						Vendor total:	\$80.00
122464	W	09/15/2021	IMPACT APPAREL	000617	RECONCILED:09/30/2021		4,741.00
						Vendor total:	\$4,741.00
122570	W	09/22/2021	MATTHEW C WESTERFIELD	000635	RECONCILED:09/30/2021		950.00
						Vendor total:	\$950.00
122374	W	09/09/2021	SIGNATURE PUBLIC FUNDING CORP	000645	RECONCILED:09/30/2021		8,462.75
						Vendor total:	\$8,462.75
122419	W	09/14/2021	CENTERVILLE SCHOOLS BOOSTER ATT: HOLLY CALHOUN	000646			200.00
						Vendor total:	\$200.00
122296	W	09/03/2021	AUNT MILLIE'S	000675	RECONCILED:09/30/2021		97.02
122360	W	09/08/2021	AUNT MILLIE'S	000675	RECONCILED:09/30/2021		264.20
122420	W	09/14/2021	AUNT MILLIE'S	000675	RECONCILED:09/30/2021		406.95
122496	W	09/16/2021	AUNT MILLIE'S	000675	RECONCILED:09/30/2021		14.96
122534	W	09/20/2021	AUNT MILLIE'S	000675	RECONCILED:09/30/2021		76.90

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122362	W	09/08/2021	**THE LAKE DOCTORS INC	010101	RECONCILED:09/30/2021		110.00
						Vendor total:	\$110.00
122588	W	09/23/2021	WESTERN PSYCHOLOGICAL SERVICES	010106	RECONCILED:09/30/2021		1,068.10
122631	W	09/28/2021	WESTERN PSYCHOLOGICAL SERVICES	010106			45.00
						Vendor total:	\$1,113.10
122545	W	09/21/2021	ACCU TEK PLUMBING	010112			265.00
						Vendor total:	\$265.00
122300	W	09/03/2021	**AED BRANDS, LLC	010188	RECONCILED:09/30/2021		855.36
						Vendor total:	\$855.36
122301	W	09/03/2021	AMAZON CAPITAL SERVICES INC	010380	RECONCILED:09/30/2021		1,151.26
122340	W	09/08/2021	AMAZON CAPITAL SERVICES INC	010380	RECONCILED:09/30/2021		8,502.25
122363	W	09/08/2021	AMAZON CAPITAL SERVICES INC	010380	RECONCILED:09/30/2021		691.67
122377	W	09/09/2021	AMAZON CAPITAL SERVICES INC	010380	RECONCILED:09/30/2021		1,513.37
122396	W	09/10/2021	AMAZON CAPITAL SERVICES INC	010380	RECONCILED:09/30/2021		1,903.42
122427	W	09/14/2021	AMAZON CAPITAL SERVICES INC	010380	RECONCILED:09/30/2021		9,141.12
122503	W	09/17/2021	AMAZON CAPITAL SERVICES INC	010380	RECONCILED:09/30/2021		617.43
122546	W	09/21/2021	AMAZON CAPITAL SERVICES INC	010380	RECONCILED:09/30/2021		1,222.39
122573	W	09/22/2021	AMAZON CAPITAL SERVICES INC	010380	RECONCILED:09/30/2021		796.40
122620	W	09/27/2021	AMAZON CAPITAL SERVICES INC	010380			1,560.77
122632	W	09/28/2021	AMAZON CAPITAL SERVICES INC	010380			398.92
122654	W	09/29/2021	AMAZON CAPITAL SERVICES INC	010380			1,833.35
122664	W	09/30/2021	AMAZON CAPITAL SERVICES INC	010380			1,814.99
						Vendor total:	\$31,147.34
122504	W	09/17/2021	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:09/30/2021		223.75
						Vendor total:	\$223.75
122633	W	09/28/2021	**ANDERSONS PARTY	010549	RECONCILED:09/30/2021		2,323.49
						Vendor total:	\$2,323.49
122341	W	09/08/2021	-ANDYMARK INC	010562	RECONCILED:09/30/2021		328.80
						Vendor total:	\$328.80
122535	W	09/20/2021	APPLE INC.	010587	RECONCILED:09/30/2021		185.00
						Vendor total:	\$185.00
122342	W	09/08/2021	**LOBBYGUARD SOLUTIONS LLC	010749	RECONCILED:09/30/2021		800.00
						Vendor total:	\$800.00
122378	W	09/09/2021	BARNES & NOBLE COLLEGE BOOKSELLERS	020183	RECONCILED:09/30/2021		565.47
						Vendor total:	\$565.47
122665	W	09/30/2021	BEAVERCREEK ATH BOOSTERS	020240			250.00
						Vendor total:	\$250.00
122634	W	09/28/2021	BODEY SALES, LLC J. MICHAEL BODEY	020603	RECONCILED:09/30/2021		5,596.00
						Vendor total:	\$5,596.00
122547	W	09/21/2021	BOONE'S POWER EQUIPMENT	020614	RECONCILED:09/30/2021		28.41
						Vendor total:	\$28.41
122655	W	09/29/2021	BRAINPOP LLC	020711			230.00
						Vendor total:	\$230.00
122505	W	09/17/2021	**BRENDA'S FLOWERS & GIFTS	020720	RECONCILED:09/30/2021		547.75
						Vendor total:	\$547.75
122302	W	09/03/2021	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	RECONCILED:09/30/2021		7,657.99
						Vendor total:	\$7,657.99
122149	W	08/23/2021	CENGAGE LEARNING	030299	VOID: 09/15/2021		893.20
122469	W	09/15/2021	CENGAGE LEARNING	030299	RECONCILED:09/30/2021		893.20

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						Vendor total:	\$1,786.40
122635	W	09/28/2021	CENGAGE LEARNING INC / GALE	030302			1,206.12
						Vendor total:	\$1,206.12
122605	W	09/24/2021	**CENTER FOR EDUCATION & EMPLOYMENT LAW	030312			149.00
						Vendor total:	\$149.00
122470	W	09/15/2021	**CHEM SEARCH	030440	RECONCILED:09/30/2021		769.53
122606	W	09/24/2021	**CHEM SEARCH	030440	RECONCILED:09/30/2021		416.09
122621	W	09/27/2021	**CHEM SEARCH	030440	RECONCILED:09/30/2021		625.00
122656	W	09/29/2021	**CHEM SEARCH	030440			1,086.68
						Vendor total:	\$2,897.30
122303	W	09/03/2021	SCH00L SPECIALTY	030675	RECONCILED:09/30/2021		1,140.35
122343	W	09/08/2021	SCH00L SPECIALTY	030675	RECONCILED:09/30/2021		275.70
122364	W	09/08/2021	SCH00L SPECIALTY	030675	RECONCILED:09/30/2021		57.63
122379	W	09/09/2021	SCH00L SPECIALTY	030675	RECONCILED:09/30/2021		698.63
122428	W	09/14/2021	SCH00L SPECIALTY	030675	RECONCILED:09/30/2021		745.38
122471	W	09/15/2021	SCH00L SPECIALTY	030675	RECONCILED:09/30/2021		32.88
122536	W	09/20/2021	SCH00L SPECIALTY	030675	RECONCILED:09/30/2021		84.76
122548	W	09/21/2021	SCH00L SPECIALTY	030675	RECONCILED:09/30/2021		14.22
						Vendor total:	\$3,049.55
122380	W	09/09/2021	HCESC	030896	RECONCILED:09/30/2021		170.00
122506	W	09/17/2021	HCESC	030896	RECONCILED:09/30/2021		895.00
						Vendor total:	\$1,065.00
122498	W	09/16/2021	JIM COLLINS	030960			38.08
						Vendor total:	\$38.08
122429	W	09/14/2021	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:09/30/2021		271.25
122589	W	09/23/2021	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:09/30/2021		662.68
						Vendor total:	\$933.93
122636	W	09/28/2021	FAMILY SERVICES	031036	RECONCILED:09/30/2021		109.12
						Vendor total:	\$109.12
122344	W	09/08/2021	COMPLETE CARE PROVIDERS	031044	RECONCILED:09/30/2021		3,000.00
						Vendor total:	\$3,000.00
122507	W	09/17/2021	CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:09/30/2021		618.24
						Vendor total:	\$618.24
122304	W	09/03/2021	**CUMMINS BRIDGEWAY LLC # 774494	031622	RECONCILED:09/30/2021		1,653.51
						Vendor total:	\$1,653.51
122607	W	09/24/2021	AES OHIO	040226	RECONCILED:09/30/2021		10,634.28
						Vendor total:	\$10,634.28
122381	W	09/09/2021	**DAYTON QUALITY STARTER	040230	RECONCILED:09/30/2021		428.00
						Vendor total:	\$428.00
122305	W	09/03/2021	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:09/30/2021		214,016.62
						Vendor total:	\$214,016.62
122508	W	09/17/2021	**DESTINATION IMAGINATION	040403			330.00
						Vendor total:	\$330.00
122574	W	09/22/2021	THE DONUT HAUS & CUSTOM CAKES	040600	RECONCILED:09/30/2021		82.00
						Vendor total:	\$82.00
122306	W	09/03/2021	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:09/30/2021		50.05
122365	W	09/08/2021	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:09/30/2021		155.17

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122472	W	09/15/2021	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:09/30/2021		34.31
122590	W	09/23/2021	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:09/30/2021		74.10
						Vendor total:	\$313.63
122657	W	09/29/2021	DUKE ENERGY	040665			59,517.02
						Vendor total:	\$59,517.02
122608	W	09/24/2021	ERIC ARMIN, INC.	050000	RECONCILED:09/30/2021		83.85
						Vendor total:	\$83.85
122509	W	09/17/2021	**EDGE DOCUMENT SOLUTIONS, LLC	050073	RECONCILED:09/30/2021		420.00
						Vendor total:	\$420.00
122366	W	09/08/2021	ELK RIVER SYSTEMS, INC. EVENTGROOVE	050422	RECONCILED:09/30/2021		261.02
						Vendor total:	\$261.02
122307	W	09/03/2021	ENNIS BRITTON CO., LPA	050515	RECONCILED:09/30/2021		3,123.16
						Vendor total:	\$3,123.16
122510	W	09/17/2021	ESC OF CENTRAL OHIO OCALICONLINE 2021	050582	RECONCILED:09/30/2021		200.00
						Vendor total:	\$200.00
122345	W	09/08/2021	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:09/30/2021		418.30
122397	W	09/10/2021	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:09/30/2021		95.00
122473	W	09/15/2021	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:09/30/2021		75.00
122511	W	09/17/2021	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:09/30/2021		53.00
						Vendor total:	\$641.30
122308	W	09/03/2021	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:09/30/2021		5,069.80
						Vendor total:	\$5,069.80
122512	W	09/17/2021	FINALFORMS	060163	RECONCILED:09/30/2021		3,620.00
						Vendor total:	\$3,620.00
122309	W	09/03/2021	**FLINN SCIENTIFIC INC	060290	RECONCILED:09/30/2021		798.95
						Vendor total:	\$798.95
122310	W	09/03/2021	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:09/30/2021		135.60
122430	W	09/14/2021	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:09/30/2021		61.02
122513	W	09/17/2021	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:09/30/2021		558.00
122591	W	09/23/2021	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:09/30/2021		4,920.52
122637	W	09/28/2021	**FOLLETT SCHOOL SOLUTIONS	060321			718.15
						Vendor total:	\$6,393.29
122638	W	09/28/2021	**FORMAL FASHIONS, INC.	060356	RECONCILED:09/30/2021		278.64
						Vendor total:	\$278.64
122382	W	09/09/2021	FORWARD EDGE	060380	RECONCILED:09/30/2021		17,639.00
122514	W	09/17/2021	FORWARD EDGE	060380	RECONCILED:09/30/2021		13,617.73
						Vendor total:	\$31,256.73
122383	W	09/09/2021	**FRANK'S HEAVY COLLISION REP. DAVID BRINKMANN	060429	RECONCILED:09/30/2021		2,867.13
						Vendor total:	\$2,867.13
122398	W	09/10/2021	GEM CITY KEY SHOP INC	070090	RECONCILED:09/30/2021		155.00
						Vendor total:	\$155.00
122399	W	09/10/2021	**GINGERICH'S CLEANBURN INC.	070277	RECONCILED:09/30/2021		429.10
						Vendor total:	\$429.10
122609	W	09/24/2021	GOVDEALS, INC	070442	RECONCILED:09/30/2021		1,226.61
						Vendor total:	\$1,226.61

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122537	W	09/20/2021	**GRAINGER CO.	070489	RECONCILED:09/30/2021		538.11
						Vendor total:	\$538.11
122384	W	09/09/2021	GRAYS TREE EXPERTS HL GRAY ENTERPRISES, INC.	070504	RECONCILED:09/30/2021		600.00
						Vendor total:	\$600.00
122431	W	09/14/2021	**HAUER MUSIC	080276			69.90
122515	W	09/17/2021	**HAUER MUSIC	080276			68.00
122610	W	09/24/2021	**HAUER MUSIC	080276			33.00
122666	W	09/30/2021	**HAUER MUSIC	080276			574.00
						Vendor total:	\$744.90
122474	W	09/15/2021	**HEATHERWOODE GOLF CLUB	080398	RECONCILED:09/30/2021		3,584.16
122592	W	09/23/2021	**HEATHERWOODE GOLF CLUB	080398			7,563.00
122611	W	09/24/2021	**HEATHERWOODE GOLF CLUB	080398	RECONCILED:09/30/2021		2,469.95
						Vendor total:	\$13,617.11
122639	W	09/28/2021	HERFF JONES INC.	080496			22.20
						Vendor total:	\$22.20
122640	W	09/28/2021	HF GROUP, LLC	080503			237.19
						Vendor total:	\$237.19
122346	W	09/08/2021	**HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:09/30/2021		2,905.21
122385	W	09/09/2021	**HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:09/30/2021		2,493.31
122400	W	09/10/2021	**HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:09/30/2021		827.19
122475	W	09/15/2021	**HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:09/30/2021		659.18
122549	W	09/21/2021	**HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:09/30/2021		407.27
122575	W	09/22/2021	**HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:09/30/2021		529.72
						Vendor total:	\$7,821.88
122432	W	09/14/2021	**HOUGHTON MIFFLIN HARCOURT	080882	RECONCILED:09/30/2021		11,258.07
						Vendor total:	\$11,258.07
122311	W	09/03/2021	**IMAGE MARK-IT	090053	RECONCILED:09/30/2021		240.00
122433	W	09/14/2021	**IMAGE MARK-IT	090053	RECONCILED:09/30/2021		829.00
122516	W	09/17/2021	**IMAGE MARK-IT	090053	RECONCILED:09/30/2021		297.00
						Vendor total:	\$1,366.00
122434	W	09/14/2021	INTERNATIONAL MAILING SYSTEMS OF DAYTON/LIMA	090120	RECONCILED:09/30/2021		219.00
						Vendor total:	\$219.00
122347	W	09/08/2021	**KETCHUM WALTON CO.	110165	RECONCILED:09/30/2021		13,124.47
						Vendor total:	\$13,124.47
122435	W	09/14/2021	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:09/30/2021		4,704.96
						Vendor total:	\$4,704.96
122312	W	09/03/2021	KOENING EQUIPMENT, INC	110344	RECONCILED:09/30/2021		296.62
						Vendor total:	\$296.62
122313	W	09/03/2021	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:09/30/2021		1,163.91
122348	W	09/08/2021	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:09/30/2021		931.84
122436	W	09/14/2021	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:09/30/2021		655.08
122550	W	09/21/2021	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:09/30/2021		111.28
						Vendor total:	\$2,862.11
122517	W	09/17/2021	LaSALLE HIGH SCHOOL	120137			300.00
						Vendor total:	\$300.00
122314	W	09/03/2021	**LAWSON PRODUCTS INC	120154			453.18

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122576	W	09/22/2021	**LAWSON PRODUCTS INC	120154	RECONCILED:09/30/2021		758.96
						Vendor total:	\$1,212.14
122667	W	09/30/2021	**LEARNING A-Z	120221			3,024.00
						Vendor total:	\$3,024.00
122658	W	09/29/2021	CARLA LEONARD BOOK FAIR CHANGE FUND	120336			400.00
						Vendor total:	\$400.00
122315	W	09/03/2021	LOWE'S HOME CENTERS, INC	120588	RECONCILED:09/30/2021		201.06
						Vendor total:	\$201.06
122437	W	09/14/2021	MATCO TOOLS MICHAEL T. DENNEY	130312	RECONCILED:09/30/2021		47.95
						Vendor total:	\$47.95
122668	W	09/30/2021	**MCCUTCHEON MUSIC	130465			65.00
						Vendor total:	\$65.00
122499	W	09/16/2021	AUS CENTRAL LOCKBOX	130468	RECONCILED:09/30/2021		29.69
						Vendor total:	\$29.69
122316	W	09/03/2021	MEDCO SUPPLY COMPANY	130665	RECONCILED:09/30/2021		130.02
						Vendor total:	\$130.02
122438	W	09/14/2021	MELS AUTO GLASS	130705	RECONCILED:09/30/2021		275.00
						Vendor total:	\$275.00
122439	W	09/14/2021	MIAMISBURG HIGH SCHOOL ATHLETICS	130840			240.00
						Vendor total:	\$240.00
122349	W	09/08/2021	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:09/30/2021		11,243.29
122622	W	09/27/2021	**MILLENNIUM BUSINESS SYSTEMS	130968			392.00
122669	W	09/30/2021	**MILLENNIUM BUSINESS SYSTEMS	130968			392.00
						Vendor total:	\$12,027.29
122367	W	09/08/2021	MINUTEMAN PRESS	131067	RECONCILED:09/30/2021		2,135.98
						Vendor total:	\$2,135.98
122317	W	09/03/2021	**MOBILCOMM	131095	RECONCILED:09/30/2021		1,063.25
122518	W	09/17/2021	**MOBILCOMM	131095	RECONCILED:09/30/2021		300.00
122593	W	09/23/2021	**MOBILCOMM	131095	RECONCILED:09/30/2021		425.00
						Vendor total:	\$1,788.25
122318	W	09/03/2021	E&H HARDWARE GROUP, LLC	131147	RECONCILED:09/30/2021		156.15
122368	W	09/08/2021	E&H HARDWARE GROUP, LLC	131147	RECONCILED:09/30/2021		97.16
122386	W	09/09/2021	E&H HARDWARE GROUP, LLC	131147	RECONCILED:09/30/2021		17.58
122538	W	09/20/2021	E&H HARDWARE GROUP, LLC	131147	RECONCILED:09/30/2021		191.69
122623	W	09/27/2021	E&H HARDWARE GROUP, LLC	131147	RECONCILED:09/30/2021		64.86
						Vendor total:	\$527.44
122387	W	09/09/2021	**MOMAR, INC	131158	RECONCILED:09/30/2021		337.95
						Vendor total:	\$337.95
122519	W	09/17/2021	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:09/30/2021		120.00
						Vendor total:	\$120.00
122683	B	09/30/2021	COOK FAMILY FUND WARREN COUNTY FOUNDATION	131328			156.00
						Vendor total:	\$156.00
122520	W	09/17/2021	**NCTM-NATIONAL COUNCIL OF TEACHERS OF MATHEMATICS	140066	RECONCILED:09/30/2021		94.00
						Vendor total:	\$94.00
122319	W	09/03/2021	NCS PEARSON INC	140297	RECONCILED:09/30/2021		45.00
122594	W	09/23/2021	NCS PEARSON INC	140297	RECONCILED:09/30/2021		78.97
						Vendor total:	\$123.97

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122612	W	09/24/2021	**N2Y	140466			968.38
						Vendor total:	\$968.38
122440	W	09/14/2021	BEVERLY OESTERLIN	150015	RECONCILED:09/30/2021		1,030.00
						Vendor total:	\$1,030.00
122476	W	09/15/2021	**BEST VERSION MEDIA LLC	150017	RECONCILED:09/30/2021		373.90
						Vendor total:	\$373.90
122521	W	09/17/2021	**AIRGAS USA, LLC	150028	RECONCILED:09/30/2021		90.04
						Vendor total:	\$90.04
122441	W	09/14/2021	OFFICE DEPOT	150066	RECONCILED:09/30/2021		83.54
122641	W	09/28/2021	OFFICE DEPOT	150066			155.45
						Vendor total:	\$238.99
122401	W	09/10/2021	OHIO ASSOC. OF ELEMENTARY SCHOOL ADMINISTRATORS	150098	RECONCILED:09/30/2021		60.00
						Vendor total:	\$60.00
122522	W	09/17/2021	OAPSA GWENN M. SPENCE	150100			80.00
						Vendor total:	\$80.00
122320	W	09/03/2021	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:09/30/2021		2,959.36
122477	W	09/15/2021	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:09/30/2021		1,276.99
122551	W	09/21/2021	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:09/30/2021		2,160.36
122595	W	09/23/2021	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:09/30/2021		2,292.41
122670	W	09/30/2021	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103			2,360.14
						Vendor total:	\$11,049.26
122350	W	09/08/2021	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:09/30/2021		3,849.25
						Vendor total:	\$3,849.25
122552	W	09/21/2021	**OHIO CENTER FOR LAW-RELATED EDUCATION	150141	RECONCILED:09/30/2021		195.00
						Vendor total:	\$195.00
122478	W	09/15/2021	TREASURER, STATE OF OHIO ATTN: FISCAL EL	150150	RECONCILED:09/30/2021		432.50
						Vendor total:	\$432.50
122321	W	09/03/2021	**OHIO VALLEY VOICES	150388	RECONCILED:09/30/2021		3,611.11
						Vendor total:	\$3,611.11
122322	W	09/03/2021	ORIENTAL TRADING CO INC	150480	RECONCILED:09/30/2021		324.50
122351	W	09/08/2021	ORIENTAL TRADING CO INC	150480	RECONCILED:09/30/2021		175.64
122402	W	09/10/2021	ORIENTAL TRADING CO INC	150480	RECONCILED:09/30/2021		33.16
						Vendor total:	\$533.30
122323	W	09/03/2021	JOSEPH CURRAN SLAM SERVICES	150485	RECONCILED:09/30/2021		1,021.80
						Vendor total:	\$1,021.80
122553	W	09/21/2021	**OVERDRIVE INC.	150501	RECONCILED:09/30/2021		3,000.00
						Vendor total:	\$3,000.00
122442	W	09/14/2021	THE ADT SECURITY CORPORATON ADT COMMERCIAL LLC 900008456	150502			53.86
						Vendor total:	\$53.86
122352	W	09/08/2021	ASSIST SERVICES LLC	160033	RECONCILED:09/30/2021		1,053.00

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122577	W	09/22/2021	NCS PEARSON, INC.	160202			171.00
						Vendor total:	\$171.00
122324	W	09/03/2021	RUMPKE OF OHIO INC	160211	RECONCILED:09/30/2021		2,935.61
						Vendor total:	\$2,935.61
122325	W	09/03/2021	PECK HANNAFORD & BRIGGS	160214	RECONCILED:09/30/2021		12,033.00
122388	W	09/09/2021	PECK HANNAFORD & BRIGGS	160214	RECONCILED:09/30/2021		343.62
122403	W	09/10/2021	PECK HANNAFORD & BRIGGS	160214	RECONCILED:09/30/2021		1,410.29
122443	W	09/14/2021	PECK HANNAFORD & BRIGGS	160214	RECONCILED:09/30/2021		9,222.88
122539	W	09/20/2021	PECK HANNAFORD & BRIGGS	160214	RECONCILED:09/30/2021		47,555.50
122671	W	09/30/2021	PECK HANNAFORD & BRIGGS	160214			3,967.53
						Vendor total:	\$74,532.82
122523	W	09/17/2021	JW PEPPER & SON INC.	160263	RECONCILED:09/30/2021		856.41
						Vendor total:	\$856.41
122479	W	09/15/2021	PICKREL BROS INC	160440	RECONCILED:09/30/2021		56.28
						Vendor total:	\$56.28
122480	W	09/15/2021	PLATTENBURG CPA CLIENT #2556	160566	RECONCILED:09/30/2021		3,600.00
122613	W	09/24/2021	PLATTENBURG CPA CLIENT #2556	160566			4,410.88
						Vendor total:	\$8,010.88
122404	W	09/10/2021	**PRINTING FOR LESS STEVEN L. ATKINSON	160774	RECONCILED:09/30/2021		1,124.00
122444	W	09/14/2021	**PRINTING FOR LESS STEVEN L. ATKINSON	160774	RECONCILED:09/30/2021		445.00
122481	W	09/15/2021	**PRINTING FOR LESS STEVEN L. ATKINSON	160774	RECONCILED:09/30/2021		189.00
						Vendor total:	\$1,758.00
122326	W	09/03/2021	**RAINBOW RESOURCE CENTER	180050	RECONCILED:09/30/2021		475.41
						Vendor total:	\$475.41
122327	W	09/03/2021	**REALLY GOOD STUFF INC DBA STEVE SPANGLER SCIENCE	180155	RECONCILED:09/30/2021		547.72
122353	W	09/08/2021	**REALLY GOOD STUFF INC DBA STEVE SPANGLER SCIENCE	180155	RECONCILED:09/30/2021		705.69
122405	W	09/10/2021	**REALLY GOOD STUFF INC DBA STEVE SPANGLER SCIENCE	180155	RECONCILED:09/30/2021		1,715.22
122445	W	09/14/2021	**REALLY GOOD STUFF INC DBA STEVE SPANGLER SCIENCE	180155	RECONCILED:09/30/2021		114.38
122482	W	09/15/2021	**REALLY GOOD STUFF INC DBA STEVE SPANGLER SCIENCE	180155	RECONCILED:09/30/2021		78.97
122524	W	09/17/2021	**REALLY GOOD STUFF INC DBA STEVE SPANGLER SCIENCE	180155	RECONCILED:09/30/2021		58.99
122555	W	09/21/2021	**REALLY GOOD STUFF INC DBA STEVE SPANGLER SCIENCE	180155	RECONCILED:09/30/2021		13.98
122578	W	09/22/2021	**REALLY GOOD STUFF INC DBA STEVE SPANGLER SCIENCE	180155	RECONCILED:09/30/2021		182.86
						Vendor total:	\$3,417.81
122446	W	09/14/2021	WARREN COUNTY TRANSIT SERVICE	180186	RECONCILED:09/30/2021		821.25
						Vendor total:	\$821.25
122406	W	09/10/2021	**RIDDELL AMERICAN	180354	RECONCILED:09/30/2021		5,901.67

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ALL AMERICAN SPORTS CORP.							
Vendor total:							\$5,901.67
122354	W	09/08/2021	**PORTA KLEEN	180450	RECONCILED:09/30/2021		75.00
122389	W	09/09/2021	**PORTA KLEEN	180450	RECONCILED:09/30/2021		75.00
122407	W	09/10/2021	**PORTA KLEEN	180450	RECONCILED:09/30/2021		189.00
Vendor total:							\$339.00
122355	W	09/08/2021	RUSH TRUCK CENTER	180639	RECONCILED:09/30/2021		195.24
Vendor total:							\$195.24
122642	W	09/28/2021	SAM'S CLUB DIRECT	190037			742.28
Vendor total:							\$742.28
122579	W	09/22/2021	**SANDY'S	190055	RECONCILED:09/30/2021		200.00
Vendor total:							\$200.00
122643	W	09/28/2021	SCHOLASTIC	190256			7,387.04
Vendor total:							\$7,387.04
122525	W	09/17/2021	SCHOLASTIC	190257	RECONCILED:09/30/2021		313.17
Vendor total:							\$313.17
122447	W	09/14/2021	TRANSFINDER	190260	RECONCILED:09/30/2021		4,550.00
Vendor total:							\$4,550.00
122483	W	09/15/2021	NTIRETY, INC.	190270	RECONCILED:09/30/2021		600.00
122614	W	09/24/2021	NTIRETY, INC.	190270			12.95
Vendor total:							\$612.95
122644	W	09/28/2021	**SCHOOLPRIDE	190284			164.25
Vendor total:							\$164.25
122526	W	09/17/2021	SCHOOL SPECIALTY	190296	RECONCILED:09/30/2021		70.32
122556	W	09/21/2021	SCHOOL SPECIALTY	190296	RECONCILED:09/30/2021		29.50
Vendor total:							\$99.82
122527	W	09/17/2021	SCHOLASTIC	190521	RECONCILED:09/30/2021		137.25
122645	W	09/28/2021	SCHOLASTIC	190521			1,479.19
Vendor total:							\$1,616.44
122624	W	09/27/2021	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:09/30/2021		56.26
Vendor total:							\$56.26
122540	W	09/20/2021	SINCLAIR COMMUNITY COLLEGE BURSAR OFFICE, 12-322	190727	RECONCILED:09/30/2021		3,270.00
Vendor total:							\$3,270.00
122328	W	09/03/2021	**SMYTH AUTOMOTIVE	190935	RECONCILED:09/30/2021		329.34
Vendor total:							\$329.34
122329	W	09/03/2021	BUMBLEBEE TEAM SPORTS	190949	RECONCILED:09/30/2021		988.85
122369	W	09/08/2021	BUMBLEBEE TEAM SPORTS	190949	RECONCILED:09/30/2021		44.95
122557	W	09/21/2021	BUMBLEBEE TEAM SPORTS	190949	RECONCILED:09/30/2021		2,525.85
122580	W	09/22/2021	BUMBLEBEE TEAM SPORTS	190949	RECONCILED:09/30/2021		1,031.04
122596	W	09/23/2021	BUMBLEBEE TEAM SPORTS	190949	RECONCILED:09/30/2021		13,229.87
122615	W	09/24/2021	BUMBLEBEE TEAM SPORTS	190949	RECONCILED:09/30/2021		364.95
122672	W	09/30/2021	BUMBLEBEE TEAM SPORTS	190949			1,728.00
Vendor total:							\$19,913.51
122558	W	09/21/2021	TYLER LOTSPAIIH	190960	RECONCILED:09/30/2021		101.92
Vendor total:							\$101.92
122597	W	09/23/2021	**SOUTHPAW ENTERPRISES	191090	RECONCILED:09/30/2021		91.20
Vendor total:							\$91.20
122585	W	09/23/2021	~SOUTHWESTERN OHIO EPC Insured Benefit Plan	191095	RECONCILED:09/30/2021		493,673.84
Vendor total:							\$493,673.84
122598	W	09/23/2021	MONTGOMERY CO JUVENILE COURT	191193			5,490.00

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Vendor total:							\$5,490.00
122599	W	09/23/2021	SPRINGBORO ATHLETIC BOOSTERS	191204			2,366.00
122685	B	09/30/2021	SPRINGBORO ATHLETIC BOOSTERS	191204			46.00
Vendor total:							\$2,412.00
122684	B	09/30/2021	SPRINGBORO BAND BOOSTERS	191206			164.00
Vendor total:							\$164.00
122559	W	09/21/2021	CITY OF SPRINGBORO ATTN: BETH EATON	191315	RECONCILED:09/30/2021		3,817.98
Vendor total:							\$3,817.98
122448	W	09/14/2021	ROTARY CLUB OF SPRINGBORO	191330	RECONCILED:09/30/2021		150.00
Vendor total:							\$150.00
122356	W	09/08/2021	CITY OF SPRINGBORO ATTN: BETH EATON	191360	RECONCILED:09/30/2021		5,666.76
Vendor total:							\$5,666.76
122357	W	09/08/2021	TEACHERS PAY TEACHERS	191361	RECONCILED:09/30/2021		77.99
122370	W	09/08/2021	TEACHERS PAY TEACHERS	191361	RECONCILED:09/30/2021		507.47
122484	W	09/15/2021	TEACHERS PAY TEACHERS	191361			46.48
122625	W	09/27/2021	TEACHERS PAY TEACHERS	191361			25.91
122673	W	09/30/2021	TEACHERS PAY TEACHERS	191361			147.99
Vendor total:							\$805.84
122358	W	09/08/2021	**STERLING PAPER CO	191619	RECONCILED:09/30/2021		544.56
122560	W	09/21/2021	**STERLING PAPER CO	191619	RECONCILED:09/30/2021		6,216.00
Vendor total:							\$6,760.56
122626	W	09/27/2021	**SUPER DUPER SCHOOL CO	191810	RECONCILED:09/30/2021		769.53
Vendor total:							\$769.53
122600	W	09/23/2021	SYCAMORE COMMUNITY SCHOOLS ATHLETIC DEPT	191965			300.00
Vendor total:							\$300.00
122408	W	09/10/2021	A BOOK COMPANY, LLC	200070	RECONCILED:09/30/2021		1,519.45
Vendor total:							\$1,519.45
122528	W	09/17/2021	TECUMSEH ATHLETIC DEPT ATTN: CRAIG EIER, AD	200105	RECONCILED:09/30/2021		200.00
Vendor total:							\$200.00
122449	W	09/14/2021	**THAT MUSIC PLACE	200141	RECONCILED:09/30/2021		1,055.28
Vendor total:							\$1,055.28
122330	W	09/03/2021	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:09/30/2021		22,240.58
122616	W	09/24/2021	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:09/30/2021		22,469.96
Vendor total:							\$44,710.54
122331	W	09/03/2021	THERAPY CONNECTIONS, LLC	200171	RECONCILED:09/30/2021		280.00
Vendor total:							\$280.00
122485	W	09/15/2021	TIME WARNER CABLE	200284	RECONCILED:09/30/2021		2,453.66
Vendor total:							\$2,453.66
122486	W	09/15/2021	KRISPY KREME DOUGHNUT CORP.	200335	RECONCILED:09/30/2021		500.00
122678	W	09/30/2021	KRISPY KREME DOUGHNUT CORP.	200335			630.00
Vendor total:							\$1,130.00
122617	W	09/24/2021	**TRANSPORTATION ACCESSORIES	200392	RECONCILED:09/30/2021		413.82
Vendor total:							\$413.82
122332	W	09/03/2021	**TROPHY AWARDS, MFG.	200488	RECONCILED:09/30/2021		64.00
122409	W	09/10/2021	**TROPHY AWARDS, MFG.	200488	RECONCILED:09/30/2021		297.82
122561	W	09/21/2021	**TROPHY AWARDS, MFG.	200488	RECONCILED:09/30/2021		199.23

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						Vendor total:	\$561.05
122450	W	09/14/2021	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:09/30/2021		6,481.57
						Vendor total:	\$6,481.57
122333	W	09/03/2021	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:09/30/2021		260.35
122390	W	09/09/2021	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:09/30/2021		2,429.01
122451	W	09/14/2021	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:09/30/2021		188.58
122487	W	09/15/2021	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:09/30/2021		116.59
122581	W	09/22/2021	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:09/30/2021		272.83
122646	W	09/28/2021	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:09/30/2021		268.56
122674	W	09/30/2021	**UNITED ART & EDUCATION, INC.	210028			79.01
						Vendor total:	\$3,614.93
122410	W	09/10/2021	**UNITED ART AND EDUCATION	210030	RECONCILED:09/30/2021		370.10
122488	W	09/15/2021	**UNITED ART AND EDUCATION	210030	RECONCILED:09/30/2021		483.90
122529	W	09/17/2021	**UNITED ART AND EDUCATION	210030	RECONCILED:09/30/2021		903.06
						Vendor total:	\$1,757.06
122500	W	09/16/2021	UP BEATS DJ	210116	RECONCILED:09/30/2021		2,735.00
						Vendor total:	\$2,735.00
122411	W	09/10/2021	**COMM-CORE LLC	210163	RECONCILED:09/30/2021		2,068.45
						Vendor total:	\$2,068.45
122452	W	09/14/2021	JOURNEYED.COM INC	210179	RECONCILED:09/30/2021		2,722.50
						Vendor total:	\$2,722.50
122489	W	09/15/2021	CENTERPOINT ENERGY OHIO	220037	RECONCILED:09/30/2021		431.77
						Vendor total:	\$431.77
122334	W	09/03/2021	**VERIZON WIRELESS	220048	RECONCILED:09/30/2021		1,535.24
						Vendor total:	\$1,535.24
122647	W	09/28/2021	VISTA HIGHER LEARNING	220093	RECONCILED:09/30/2021		315.25
						Vendor total:	\$315.25
122648	W	09/28/2021	**WALSWORTH PUBLISHING CO	220199	RECONCILED:09/30/2021		9,715.52
						Vendor total:	\$9,715.52
122453	W	09/14/2021	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:09/30/2021		10,340.73
122490	W	09/15/2021	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:09/30/2021		184,879.64
						Vendor total:	\$195,220.37
122454	W	09/14/2021	WCOAGC ATTN: CAROLINE FERGUSON	230193			60.00
						Vendor total:	\$60.00
122455	W	09/14/2021	**WESCO DISTRIBUTION	230283	RECONCILED:09/30/2021		200.15
122491	W	09/15/2021	**WESCO DISTRIBUTION	230283	RECONCILED:09/30/2021		1,017.54
						Vendor total:	\$1,217.69
122335	W	09/03/2021	TC STORE LLC	230380	RECONCILED:09/30/2021		987.00
122391	W	09/09/2021	TC STORE LLC	230380	RECONCILED:09/30/2021		743.00
122412	W	09/10/2021	TC STORE LLC	230380	RECONCILED:09/30/2021		6,673.00
122530	W	09/17/2021	TC STORE LLC	230380	RECONCILED:09/30/2021		587.00
122562	W	09/21/2021	TC STORE LLC	230380	RECONCILED:09/30/2021		410.00
						Vendor total:	\$9,400.00
122675	W	09/30/2021	CENTRAL PRODUCTS LLC dba CENTRAL RESTAURANT PRODUCT	230410			4,821.00
						Vendor total:	\$4,821.00
122456	W	09/14/2021	WOODWIND BRASSWIND	230580	RECONCILED:09/30/2021		1,062.50
						Vendor total:	\$1,062.50
122371	W	09/08/2021	W. R. HACKETT, INC.	230695	RECONCILED:09/30/2021		2,811.30

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122392	W	09/09/2021	W. R. HACKETT, INC.	230695	RECONCILED:09/30/2021		13.00
122457	W	09/14/2021	W. R. HACKETT, INC.	230695	RECONCILED:09/30/2021		2,768.35
122563	W	09/21/2021	W. R. HACKETT, INC.	230695	RECONCILED:09/30/2021		2,587.00
122582	W	09/22/2021	W. R. HACKETT, INC.	230695	RECONCILED:09/30/2021		377.45
122649	W	09/28/2021	W. R. HACKETT, INC.	230695			3,280.60
						Vendor total:	\$11,837.70
122676	W	09/30/2021	WRIGHT-PATT CREDIT UNION	230705			666.66
						Vendor total:	\$666.66
122564	W	09/21/2021	WILLIAMSON COSTUME COMPANY INC DBA: PIERRE'S COSTUMES	230771	RECONCILED:09/30/2021		240.00
						Vendor total:	\$240.00
122458	W	09/14/2021	OUTDOOR HOME SERVICES HOLDING TRUGREEN AND ACTION PEST CONTR	230785			465.00
122565	W	09/21/2021	OUTDOOR HOME SERVICES HOLDING TRUGREEN AND ACTION PEST CONTR	230785	RECONCILED:09/30/2021		276.00
						Vendor total:	\$741.00
122618	W	09/24/2021	VINCENT MELE INVINCIBLE SPECIALTIES	230787	RECONCILED:09/30/2021		650.00
122650	W	09/28/2021	VINCENT MELE INVINCIBLE SPECIALTIES	230787			650.00
						Vendor total:	\$1,300.00
122336	W	09/03/2021	LITERACY RESOURCES, LLC	230790	RECONCILED:09/30/2021		711.00
122459	W	09/14/2021	LITERACY RESOURCES, LLC	230790	RECONCILED:09/30/2021		129.58
122492	W	09/15/2021	LITERACY RESOURCES, LLC	230790	RECONCILED:09/30/2021		79.98
122583	W	09/22/2021	LITERACY RESOURCES, LLC	230790	RECONCILED:09/30/2021		950.27
						Vendor total:	\$1,870.83
122681	B	09/30/2021	DAVID & KATRINA YUNT	230849			225.00
						Vendor total:	\$225.00
122393	W	09/09/2021	FISHER AUTO PARTS INC dba KOI AUTO PARTS	230873	RECONCILED:09/30/2021		22.16
122584	W	09/22/2021	FISHER AUTO PARTS INC dba KOI AUTO PARTS	230873	RECONCILED:09/30/2021		973.64
						Vendor total:	\$995.80
122413	W	09/10/2021	6 OAL EU BEAVERCREEK	230890	RECONCILED:09/30/2021		1,026.00
						Vendor total:	\$1,026.00
122677	W	09/30/2021	AMERICAN SOUND AND ELECTRONICS	230898			1,527.00
						Vendor total:	\$1,527.00
122337	W	09/03/2021	GENERATION GENIUS INC	230903	RECONCILED:09/30/2021		175.00
						Vendor total:	\$175.00
122501	W	09/16/2021	CLASSROOM PRODUCTS LLC	230904	RECONCILED:09/30/2021		68.70
						Vendor total:	\$68.70
122394	W	09/09/2021	IMAGINE LEARNING INC	230906	RECONCILED:09/30/2021		750.00
						Vendor total:	\$750.00
122338	W	09/03/2021	TARA ALLEN	230907	RECONCILED:09/30/2021		25.00
						Vendor total:	\$25.00
122493	W	09/15/2021	ENERGY OPTIMIZERS, USA	230908	RECONCILED:09/30/2021		1,800.00
						Vendor total:	\$1,800.00
122566	W	09/21/2021	THOMAS C ZENGEL TOM ZENGEL CONCRETE & CONTRACT	230910			20,285.00
						Vendor total:	\$20,285.00
122359	W	09/08/2021	VELMA MCKINNEY	230911	RECONCILED:09/30/2021		25.00

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						Vendor total:	\$25.00
122460	W	09/14/2021	ESGI, LLC SUBSIDIARY OF RIVERSIDE ASSESSMENTS, LLC	230912			426.00
						Vendor total:	\$426.00
122372	B	09/09/2021	JASON MCKNIGHT	230915	RECONCILED:09/30/2021		79.60
						Vendor total:	\$79.60
122373	B	09/09/2021	MELANIE DILLON	230916	RECONCILED:09/30/2021		20.45
						Vendor total:	\$20.45
122494	W	09/15/2021	WRIGHT STATE UNIVERSITY WRIGHT STATE BOWLING CLUB	230918	RECONCILED:09/30/2021		200.00
						Vendor total:	\$200.00
122495	W	09/15/2021	L & S FAMILY ENTERTAINMENT LLC S & S WESTERN BOWL/HOINKE CL	230919			200.00
						Vendor total:	\$200.00
122414	B	09/14/2021	APRIL RHOADS	230920			79.60
						Vendor total:	\$79.60
122627	W	09/27/2021	ZANER-BLOSER INC	230921	RECONCILED:09/30/2021		864.00
						Vendor total:	\$864.00
122567	W	09/21/2021	FUZZY FEET LLC	230925	RECONCILED:09/30/2021		4,250.00
						Vendor total:	\$4,250.00
122531	W	09/17/2021	FAIRMONT BOWLING BOOSTERS JIM RAINEY	230926	RECONCILED:09/30/2021		200.00
						Vendor total:	\$200.00
122533	W	09/17/2021	THE NATIONAL BANK	230928	RECONCILED:09/30/2021		189,378.46
						Vendor total:	\$189,378.46
122601	W	09/23/2021	BOBEXCEL, LLC	230931	RECONCILED:09/30/2021		225.00
						Vendor total:	\$225.00
122651	W	09/28/2021	WEST40 INTERMEDIATE SVC CTR DBA MIDWEST PBIS NETWORK	230933			50.00
						Vendor total:	\$50.00
122602	B	09/24/2021	ZAKIYA EMINOVA	230934			20.00
						Vendor total:	\$20.00
122603	B	09/24/2021	TRACY JENKINS	230935	RECONCILED:09/30/2021		75.00
						Vendor total:	\$75.00
122604	B	09/24/2021	MELINDA CURRY	230936			75.00
						Vendor total:	\$75.00
122659	W	09/29/2021	SARAH ANNE GNIAZDOWSKI	230937			1,000.00
						Vendor total:	\$1,000.00
122652	W	09/28/2021	AMANDA BURTON	230938			25.00
						Vendor total:	\$25.00
122679	B	09/30/2021	KEVIN HORSTMAN	230943			20.00
						Vendor total:	\$20.00
122680	B	09/30/2021	SONY ABRAHAM PRAMEEDA ABRAHAM	230944			23.00
						Vendor total:	\$23.00
122682	B	09/30/2021	DENNIS ENG CATHERINE ENG	230945			110.30
						Vendor total:	\$110.30
122686	B	09/30/2021	HEYJIN HULBERT	230946			35.00
						Vendor total:	\$35.00
122619	W	09/24/2021	**R.D. HOLDER OIL CO., INC	260208	RECONCILED:09/30/2021		130.22
						Vendor total:	\$130.22

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
122532	W	09/17/2021	MARENEM INC	260217			137.50
						Vendor total:	\$137.50
122568	W	09/21/2021	NATIONS ROOF OF OHIO LLC	260226	RECONCILED:09/30/2021		2,809.60
						Vendor total:	\$2,809.60
507853	M	09/13/2021	MEDICARE	900004			21,658.11
507880	M	09/30/2021	MEDICARE	900004			20,551.44
						Vendor total:	\$42,209.55
507854	M	09/13/2021	SERS-BOARD P.U.	900005			2,679.22
507865	M	09/23/2021	SERS-BOARD P.U.	900005			1,679.22
						Vendor total:	\$4,358.44
507855	M	09/13/2021	SERS	900006			28,265.77
						Vendor total:	\$28,265.77
507856	M	09/13/2021	STRS-BOARD P.U.	900008			7,435.01
507866	M	09/23/2021	STRS-BOARD P.U.	900008			5,593.20
						Vendor total:	\$13,028.21
507857	M	09/13/2021	MEMO EXPENSES	900998			1,976.25
507867	M	09/23/2021	MEMO EXPENSES	900998			5,059.34
507873	M	09/29/2021	MEMO EXPENSES	900998			5,000.00
507875	M	09/30/2021	MEMO EXPENSES	900998			69.10
507876	M	09/30/2021	MEMO EXPENSES	900998			39.78
507877	M	09/30/2021	MEMO EXPENSES	900998			2,133.89
						Vendor total:	\$14,278.36
507858	D	09/13/2021	Memo Correction	900999			164.00
507860	D	09/16/2021	Memo Correction	900999			4,508.32
507862	D	09/17/2021	Memo Correction	900999			9,677.21
507871	D	09/23/2021	Memo Correction	900999			11,857.48
						Vendor total:	\$26,207.01
507849	M	09/03/2021	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED	901352			10,655.36
						Vendor total:	\$10,655.36
507868	M	09/23/2021	MONTGOMERY COUNTY AUDITOR	901500			5,836.72
						Vendor total:	\$5,836.72
507848	M	09/03/2021	GORDON FOOD SERVICE WIRE PAYMENT	901501			30,323.53
507859	M	09/14/2021	GORDON FOOD SERVICE WIRE PAYMENT	901501			14,645.04
507863	M	09/20/2021	GORDON FOOD SERVICE WIRE PAYMENT	901501			17,894.33
507874	M	09/30/2021	GORDON FOOD SERVICE WIRE PAYMENT	901501			17,083.02
						Vendor total:	\$79,945.92
507850	M	09/03/2021	HERSHEY'S ICE CREAM	901502			1,996.80
						Vendor total:	\$1,996.80
507872	M	09/27/2021	SCCS-HSA	901698			1,666.66
507879	M	09/30/2021	SCCS-HSA	901698			12,333.29
						Vendor total:	\$13,999.95
507847	C	09/03/2021	PAYROLL	901699			1,565,714.21
507861	C	09/20/2021	PAYROLL	901699			1,501,470.56
						Vendor total:	\$3,067,184.77
507869	M	09/23/2021	FOUNDATION STATE AUDITOR	901711			444,807.17
						Vendor total:	\$444,807.17

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
507870	M	09/23/2021	WARREN CO AUDITOR	901731			234,877.81
						Vendor total:	\$234,877.81
507852	M	09/03/2021	NEOFUNDS	950014			2,000.00
						Vendor total:	\$2,000.00
507851	M	09/03/2021	DAIRY FARMERS OF AMERICA INC	950026			819.01
						Vendor total:	\$819.01
V VOIDED CHECKS			1	CHECK TOTALS		893.20	
R RECONCILED CHECKS			305	CHECK TOTALS		1,638,503.99	
W WARRANT CHECKS			381	CHECK TOTALS		1,800,855.35	
M MEMO CHECKS			26	CHECK TOTALS		897,079.07	
B REFUND CHECKS			14	CHECK TOTALS		1,128.95	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			0	CHECK TOTALS		0.00	
D DISTRIBUTION CHECKS			4	CHECK TOTALS		26,207.01	
C PAYROLL CHECKS			2	CHECK TOTALS		3,067,184.77	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			426	** TOTAL NET		5,791,561.95	
*** TOTAL CHECKS WRITTEN			427	*** GRAND TOTALS		5,792,455.15	

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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: 122149 Type: W Date: 08/23/21 Vendor: CENGAGE LEARNING Vendor#: 030299 Stat/Date: VOID: 09/15/21 Bank:										
0001	MindTap K12, 2 terms (12m	2201021	0001	74741659	07/26/21	05 001 1100 511 0001	000000 001 00 000			812.00
0002	Processing fee	2201021	0002	74741659	07/26/21	05 001 1100 511 0001	000000 001 00 000			81.20
	Check total:									\$893.20
Check: 122293 Type: W Date: 09/03/21 Vendor: CLEARCREEK TROPHIES ENGRAVING Vendor#: 000034 Stat/Date: RECONCILED:09/30/21 Bank:										
0001	DOOR PLATES FOR NEW STAFF	2206152	0001	0001588	08/08/21	05 001 1100 510 0006	000000 006 00 000			56.00
	Check total:									\$56.00
Check: 122294 Type: W Date: 09/03/21 Vendor: APPLIED BEHAVIORAL SERVICES Vendor#: 000341 Stat/Date: RECONCILED:09/30/21 Bank:										
	WEST CHESTER									
0001	Student 1037512	2213004	0001	AUG2021	09/01/21	05 001 1240 475 0013	000000 001 00 000			5,250.00
0002	Student 102710	2213004	0002	AUG21	09/01/21	05 001 1240 475 0013	000000 001 00 000			8,000.00
	Check total:									\$13,250.00
Check: 122295 Type: W Date: 09/03/21 Vendor: SOUTHWEST OHIO COG Vendor#: 000597 Stat/Date: RECONCILED:09/30/21 Bank:										
	TREASURER'S OFFICE									
0001	FP	2225141	0005	0000279	08/26/21	05 001 1110 411 0032	000000 005 00 000			124.81
	Check total:									\$124.81
Check: 122296 Type: W Date: 09/03/21 Vendor: AUNT MILLIE'S Vendor#: 000675 Stat/Date: RECONCILED:09/30/21 Bank:										
0001	blanket PO bakery	2266011	0001	0049143245101	09/02/21	05 006 3120 560 0000	000000 000 00 000			97.02
	Check total:									\$97.02
Check: 122297 Type: W Date: 09/03/21 Vendor: ALCOR SUPPLY COMPANY Vendor#: 000754 Stat/Date: RECONCILED:09/30/21 Bank:										
0001	blanket PO paper supplies	2266016	0001	0673420	08/31/21	05 006 3120 560 0000	000000 000 00 000			253.95
0002	blanket PO paper supplies	2266016	0001	0673421	08/31/21	05 006 3120 560 0000	000000 000 00 000			1,028.90
0003	blanket PO paper supplies	2266016	0001	0673422	08/31/21	05 006 3120 560 0000	000000 000 00 000			177.50
0004	blanket PO paper supplies	2266016	0001	0673423	08/31/21	05 006 3120 560 0000	000000 000 00 000			246.55
	Check total:									\$1,706.90
Check: 122298 Type: W Date: 09/03/21 Vendor: **WATERCO OF THE CENTRAL STATE Vendor#: 000795 Stat/Date: RECONCILED:09/30/21 Bank:										
	DBA AQUA FALLS									
0001	FY22 WATER SERVICE FOR CO	2225033	0001	0746810	08/31/21	05 001 2310 410 0099	000000 000 00 000			21.95
0002	FY22 WATER SERVICE FOR CO	2225033	0001	june21	09/03/21	05 001 2310 410 0099	000000 000 00 000			82.20
	Check total:									\$104.15
Check: 122299 Type: W Date: 09/03/21 Vendor: ABS MONEY SYSTEMS INC. Vendor#: 010083 Stat/Date: RECONCILED:09/30/21 Bank:										
0001	FY22 MAINT. FOLDER/SEALER	2225035	0001	0067023	08/30/21	05 001 2700 410 0016	000000 025 00 000			600.00
	Check total:									\$600.00
Check: 122300 Type: W Date: 09/03/21 Vendor: **AED BRANDS, LLC Vendor#: 010188 Stat/Date: RECONCILED:09/30/21 Bank:										
0001	Philips OnSite Adult AED	2224027	0001	0116426	08/09/21	05 001 2130 514 0034	000000 000 00 000			448.00
0002	Cardiac Science Powerhear	2224027	0003	0116426	08/09/21	05 001 2130 514 0034	000000 000 00 000			396.36

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

0003	Shipping & Handling		2224027	0004	0116426	08/09/21	05	001	2130	514	0034	000000	000	00	000		11.00
																Check total:	\$855.36

Check: 122301 Type: W Date: 09/03/21 Vendor: AMAZON CAPITAL SERVICES INC Vendor#: 010380 Stat/Date: RECONCILED:09/30/21 Bank:

0001	SUPPLIES		2204114	0001	1QDW-R93R-6P9X	08/30/21	05 001 2421 432 0004	000000 004 00 000		63.78
0002	AMOUNT TO PURCHASE PLAYGR		2205036	0001	139P-W1QX-41NC	08/23/21	05 018 4600 890 918A	000000 005 00 000		62.20-
0003	PURCHASE CLOCK TIMERS FOR		2205037	0001	1RKR-3CXL-WP61	08/31/21	05 001 1110 510 0005	000000 005 00 000		50.99-
0004	OFFICE EQUIPMENT FOR PRIN		2205045	0001	13DN-GWH1-C64K	08/30/21	05 001 2421 640 0005	000000 005 00 000		185.10
0005	AMOUNT TO PURCHASE SUPPLI		2205046	0001	1WRR-MMXJ-CFPK	08/30/21	05 001 1110 510 0005	000000 005 00 000		71.94
0006	MISC. SUPPLIES		2206133	0001	13DN-GWH1-9WGC	08/30/21	05 001 1110 511 0006	000000 006 00 000		481.93
0007	MISC SUPPLIES		2206138	0001	16QX-Y9L4-7H49	08/30/21	05 001 1280 511 0007	000000 007 00 000		183.99
0008	SPRING STUDENT TEACHER IT		2206139	0001	1XJL-XW9V-CFT7	08/09/21	05 018 4600 510 907A	000000 006 00 000		145.96
0009	Nylon Mesh Scrimmage Team		2241015	0001	1WRR-MMXJ-7N7H	08/30/21	05 599 3260 510 9222	000000 000 00 000		21.99
0010	Mac Sports Collapsible Fo		2241015	0002	1WRR-MMXJ-7N7H	08/30/21	05 599 3260 510 9222	000000 000 00 000		85.77
0011	Super Z Outlet Nylon Mesh		2241015	0003	1WRR-MMXJ-7N7H	08/30/21	05 599 3260 510 9222	000000 000 00 000		23.99
								Check total:		\$1,151.26

Check: 122302 Type: W Date: 09/03/21 Vendor: CARDINAL BUS SALES & SERVICE Vendor#: 030120 Stat/Date: RECONCILED:09/30/21 Bank:

ATTN: CAROLYN

0001	SUPER BLANKET - PARTS		2228009	0001	X001305630:03	08/06/21	05 001 2840 581 0028	000000 028 00 000		205.55
0002	SUPER BLANKET - PARTS		2228009	0001	X001305630:04	08/16/21	05 001 2840 581 0028	000000 028 00 000		210.38
0003	SUPER BLANKET - PARTS		2228009	0001	X001305738:01	08/03/21	05 001 2840 581 0028	000000 028 00 000		640.68
0004	SUPER BLANKET - PARTS		2228009	0001	X001306855:01	08/05/21	05 001 2840 581 0028	000000 028 00 000		340.48
0005	SUPER BLANKET - PARTS		2228009	0001	X001306861:01	08/11/21	05 001 2840 581 0028	000000 028 00 000		665.60
0006	SUPER BLANKET - PARTS		2228009	0001	X001306862:01	08/05/21	05 001 2840 581 0028	000000 028 00 000		33.61
0007	SUPER BLANKET - PARTS		2228009	0001	X001307039:01	08/11/21	05 001 2840 581 0028	000000 028 00 000		582.72
0008	SUPER BLANKET - PARTS		2228009	0001	X001307039:02	08/16/21	05 001 2840 581 0028	000000 028 00 000		56.05
0009	SUPER BLANKET - PARTS		2228009	0001	X001307209:01	08/17/21	05 001 2840 581 0028	000000 028 00 000		41.70
0010	SUPER BLANKET - PARTS		2228009	0001	X001307253:02	08/23/21	05 001 2840 581 0028	000000 028 00 000		393.92
0011	SUPER BLANKET - PARTS		2228009	0001	X001307257:01	08/18/21	05 001 2840 581 0028	000000 028 00 000		725.27
0012	SUPER BLANKET - PARTS		2228009	0001	X001307346:01	08/19/21	05 001 2840 581 0028	000000 028 00 000		948.14
0013	SUPER BLANKET - PARTS		2228009	0001	X001307586:01	08/25/21	05 001 2840 581 0028	000000 028 00 000		269.16
0014	SUPER BLANKET - PARTS		2228009	0001	X001307611:01	08/25/21	05 001 2840 581 0028	000000 028 00 000		238.27
0015	SUPER BLANKET - PARTS		2228009	0001	X001307762:01	08/27/21	05 001 2840 581 0028	000000 028 00 000		751.51
0016	SUPER BLANKET - PARTS		2228009	0001	X001307873:01	08/30/21	05 001 2840 581 0028	000000 028 00 000		98.62
0017	SUPER BLANKET - PARTS		2228009	0001	X001306869:01	08/05/21	05 001 2840 581 0028	000000 028 00 000		40.09
0018	SUPER BLANKET - PARTS		2228009	0001	X001307253:01	08/17/21	05 001 2840 581 0028	000000 028 00 000		393.92
0019	SUPER BLANKET - PARTS		2228009	0001	X001307335:01	08/19/21	05 001 2840 581 0028	000000 028 00 000		1,022.32
								Check total:		\$7,657.99

Check: 122303 Type: W Date: 09/03/21 Vendor: SCHOOL SPECIALTY

Vendor#: 030675 Stat/Date: RECONCILED:09/30/21 Bank:

0001	STUDENT CONSUMABLES		2206019	0001	208127769901	07/09/21	05 001 1110 511 0006	000000 006 00 000		34.70
0002	STUDENT CONSUMABLES		2206019	0001	208127784332	07/10/21	05 001 1110 511 0006	000000 006 00 000		107.47
0003	35% SCHOOL DISCOUNT		2206019	0002	208127784332	07/10/21	05 001 1110 511 0006	000000 006 00 000		0.00
0004	STUDENT NON-CONSUMABLES		2206019	0003	208127784332	07/10/21	05 001 1100 510 0006	000000 006 00 000		93.43
0005	STUDENT NON-CONSUMABLES		2206019	0003	208127790486	07/12/21	05 001 1100 510 0006	000000 006 00 000		12.60
0006	STUDENT CONSUMABLES		2206019	0001	208128413877	08/26/21	05 001 1110 511 0006	000000 006 00 000		16.60
0007	STUDENT CONSUMABLES		2206039	0001	208127737732	07/07/21	05 001 1110 511 0006	000000 006 00 000		21.67
0008	STUDENT CONSUMABLES		2206044	0001	208128481459	09/01/21	05 001 1110 511 0006	000000 006 00 000		13.25

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0009	STUDENT CONSUMABLES		2206063	0003	208128473209	08/31/21	05	001	1100	510	0006	000000	006	00	000		5.54
0010	STUDENT CONSUMABLES		2206097	0001	208127737330	07/07/21	05	001	1110	511	0006	000000	006	00	000		41.54
0011	STUDENT CONSUMABLES		2206097	0001	208127763205	07/08/21	05	001	1110	511	0006	000000	006	00	000		82.37
0012	STUDENT NON-CONSUMABLES		2206097	0002	208127763205	07/08/21	05	001	1100	510	0006	000000	006	00	000		45.13
0013	STUDENT NON-CONSUMABLES		2206097	0002	208127823011	07/14/21	05	001	1100	510	0006	000000	006	00	000		78.97
0014	STUDENT NON-CONSUMABLES		2206097	0002	208127906112	07/21/21	05	001	1100	510	0006	000000	006	00	000		6.49
0015	STUDENT NON-CONSUMABLES		2206097	0002	208128044287	07/30/21	05	001	1100	510	0006	000000	006	00	000		10.39
0016	35% SCHOOL DISCOUNT		2206110	0002	208127739026	07/07/21	05	001	1110	511	0006	000000	006	00	000		0.00
0017	STUDENT NON-CONSUMABLES		2206110	0003	208127739026	07/07/21	05	001	1100	510	0006	000000	006	00	000		63.15
0018	STUDENT CONSUMABLES		2206110	0001	208127763180	07/08/21	05	001	1110	511	0006	000000	006	00	000		187.59
0019	STUDENT NON-CONSUMABLES		2206110	0003	208127763180	07/08/21	05	001	1100	510	0006	000000	006	00	000		119.94
0020	35% SCHOOL DISCOUNT		2206110	0004	208127763180	07/08/21	05	001	1100	510	0006	000000	006	00	000		0.00
0021	STUDENT NON-CONSUMABLES		2206110	0003	208128069293	08/03/21	05	001	1100	510	0006	000000	006	00	000		2.79
0022	STUDENT NON-CONSUMABLES		2206110	0003	208128481463	09/01/21	05	001	1100	510	0006	000000	006	00	000		25.98
0023	STUDENT CONSUMABLES		2206113	0001	208127739458	07/07/21	05	001	1110	511	0006	000000	006	00	000		3.72
0024	STUDENT CONSUMABLES		2206113	0001	208127760744	07/08/21	05	001	1110	511	0006	000000	006	00	000		58.05
0025	STUDENT NON-CONSUMABLES		2206113	0003	208127760744	07/08/21	05	001	1100	510	0006	000000	006	00	000		17.41
0026	35% SCHOOL DISCOUNT		2206113	0004	208127760744	07/08/21	05	001	1100	510	0006	000000	006	00	000		0.00
0027	35% SCHOOL DISCOUNT		2206113	0002	208128366517	08/23/21	05	001	1110	511	0006	000000	006	00	000		0.00
0028	STUDENT NON-CONSUMABLES		2206113	0003	208128366517	08/23/21	05	001	1100	510	0006	000000	006	00	000		8.68
0029	STUDENT CONSUMABLES		2206124	0001	208128330451	08/19/21	05	001	1110	511	0006	000000	006	00	000		19.48
0030	085352 - PAPER CHART 24X3		2206140	0001	208128124115	08/05/21	05	001	1280	511	0007	000000	007	00	000		12.28
0031	084472 - PAPER CLIPS SMOO		2206140	0002	208128124115	08/05/21	05	001	1280	511	0007	000000	007	00	000		0.72
0032	1465886 - PAPER CONSTCHIL		2206140	0003	208128124115	08/05/21	05	001	1280	511	0007	000000	007	00	000		11.24
0033	078665 - PENCIL TICONDERO		2206140	0005	208128124115	08/05/21	05	001	1280	511	0007	000000	007	00	000		13.84
0034	015762 - FOLDER FILE LGL		2206140	0006	208128124115	08/05/21	05	001	1280	511	0007	000000	007	00	000		15.59
0035	1451996 - CROWNS BIRTHDAY		2206140	0004	208128392743	08/24/21	05	001	1280	511	0007	000000	007	00	000		9.74
Check total:																	\$1,140.35

Check: 122304 Type: W Date: 09/03/21 Vendor: **CUMMINS BRIDGEWAY LLC
774494

Vendor#: 031622 Stat/Date: RECONCILED:09/30/21 Bank:

0001	SUPER BLANKET - PARTS/SER		2228012	0001	T5-74945	08/31/21	05	001	2840	581	0028	000000	028	00	000		1,653.51
Check total:																	\$1,653.51

Check: 122305 Type: W Date: 09/03/21 Vendor: DELL MARKETING L.P.
C/O DELL USA L.P.

Vendor#: 040281 Stat/Date: RECONCILED:09/30/21 Bank:

0001	NEW GOOGLE CHROME EDUPERP		2229001	0001	10515049297	08/31/21	05	001	2240	640	0029	000000	029	00	000		2,116.62
0002	Chromebook 11 3100		2229001	0002	10515049297	08/31/21	05	001	2240	640	0029	000000	029	00	000		211,900.00
Check total:																	\$214,016.62

Check: 122306 Type: W Date: 09/03/21 Vendor: **DORN'S BUSINESS SOLUTIONS

Vendor#: 040611 Stat/Date: RECONCILED:09/30/21 Bank:

0001	AVE 5160 Label, EZPEEL, L		2201093	0001	0053957-001	08/26/21	05	001	2120	510	0001	000000	001	00	000		50.05
Check total:																	\$50.05

Check: 122307 Type: W Date: 09/03/21 Vendor: ENNIS BRITTON CO., LPA

Vendor#: 050515 Stat/Date: RECONCILED:09/30/21 Bank:

0001	LEGAL SERVICE SUPER BLANK		2225044	0001	0015121	09/01/21	05	001	2310	418	0099	000000	000	00	000		3,123.16
Check total:																	\$3,123.16

Check: 122308 Type: W Date: 09/03/21 Vendor: FIFTH THIRD BANK, WESTERN OHIO Vendor#: 060156 Stat/Date: RECONCILED:09/30/21 Bank:

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SORT BY CHECK NUMBER

(CHEKPY)

CHECK DATES BETWEEN 09/01/2021 AND 09/30/2021

ALL CHECKS SELECTED

		TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION											
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	HS - Copier Lease		2225048	0001	00000954528	08/27/21	05	001	1990	426	0016	000000	001	00	000		1,341.99	
0002	JH - Copier Lease		2225048	0002	00000954528	08/27/21	05	001	1990	426	0016	000000	002	00	000		745.55	
0003	SI - Copier Lease		2225048	0003	00000954528	08/27/21	05	001	1990	426	0016	000000	003	00	000		447.33	
0004	DE - Copier Lease		2225048	0004	00000954528	08/27/21	05	001	1990	426	0016	000000	004	00	000		745.55	
0005	FP - Copier Lease		2225048	0005	00000954528	08/27/21	05	001	1990	426	0016	000000	005	00	000		745.55	
0006	CE - Copier Lease		2225048	0006	00000954528	08/27/21	05	001	1990	426	0016	000000	006	00	000		596.44	
0007	SPED - Copier Lease		2225048	0007	00000954528	08/27/21	05	001	2417	426	0016	000000	013	00	000		111.83	
0008	CURR - Copier Lease		2225048	0008	00000954528	08/27/21	05	001	2414	426	0016	000000	015	00	000		111.83	
0009	SUPT - Copier Lease		2225048	0009	00000954528	08/27/21	05	001	2411	426	0016	000000	024	00	000		111.83	
0010	TREAS - Copier Lease		2225048	0010	00000954528	08/27/21	05	001	2500	426	0016	000000	025	00	000		111.90	
														Check total:			\$5,069.80	

Check: 122309 Type: W Date: 09/03/21 Vendor: **FLINN SCIENTIFIC INC

Vendor#: 060290 Stat/Date: RECONCILED:09/30/21 Bank:

0001	AP8108: Bottles. Wash.Pol		2215096	0001	2610237	08/30/21	05 001 1130 521 0014 130000	001 00 000	52.80
0002	GP1047: Beakers. Heavy Du		2215096	0002	2610237	08/30/21	05 001 1130 521 0014 130000	001 00 000	186.00
0003	AP5939: Measurement Chall		2215096	0003	2610237	08/30/21	05 001 1130 521 0014 130000	001 00 000	89.05
0004	AP7124: Mole Set		2215096	0004	2610237	08/30/21	05 001 1130 521 0014 130000	001 00 000	174.00
0005	AP1111: Thermometers.Tota		2215096	0005	2610237	08/30/21	05 001 1130 521 0014 130000	001 00 000	69.60
0006	AP1493: Conductivity Mete		2215096	0006	2610237	08/30/21	05 001 1130 521 0014 130000	001 00 000	148.20
0007	Quoted Freight*** Brenda		2215096	0007	2610237	08/30/21	05 001 1130 521 0014 130000	001 00 000	79.30
Check total:									\$798.95

Check: 122310 Type: W Date: 09/03/21 Vendor: **FOLLETT SCHOOL SOLUTIONS

Vendor#: 060321 Stat/Date: RECONCILED:09/30/21 Bank:

0001	Yellow Star The Legend of		2215044	0008	2575046C	08/25/21	05 001 1190 521 0014 000000	000 16 000	54.00
0002	Walk Two Moons {HC} 5-8		2215044	0010	2575046C	08/25/21	05 001 1190 521 0014 000000	000 16 000	81.60
Check total:									\$135.60

Check: 122311 Type: W Date: 09/03/21 Vendor: **IMAGE MARK-IT

Vendor#: 090053 Stat/Date: RECONCILED:09/30/21 Bank:

0001	Tshirtst for the bluecrew		2230085	0001	0022199	09/02/21	05 300 4553 890 905B 000000	001 00 000	240.00
Check total:									\$240.00

Check: 122312 Type: W Date: 09/03/21 Vendor: KOENING EQUIPMENT, INC

Vendor#: 110344 Stat/Date: RECONCILED:09/30/21 Bank:

0001	SUPER BLANKET - PARTS		2228026	0001	P54372	08/10/21	05 001 2840 423 0028 000000	028 00 000	41.62
0002	SUPER BLANKET - PARTS		2228026	0001	P55411	08/30/21	05 001 2840 423 0028 000000	028 00 000	255.00
Check total:									\$296.62

Check: 122313 Type: W Date: 09/03/21 Vendor: LAKESHORE LEARNING

Vendor#: 120050 Stat/Date: RECONCILED:09/30/21 Bank:

MATERIALS									
0001	GG936 - ALL ABOUT ME POST		2206020	0001	3334680721	07/08/21	05 001 1110 511 0006 000000	006 00 000	12.99
0002	DB906 - PLAYSTIX SUPER SE		2206020	0002	3334680721	07/08/21	05 001 1100 510 0006 000000	006 00 000	29.99
0003	GS364 - GEOSTIX		2206020	0003	3334680721	07/08/21	05 001 1100 510 0006 000000	006 00 000	29.99
0004	BR569 - CLIP AND CREATEBU		2206020	0004	3334680721	07/08/21	05 001 1100 510 0006 000000	006 00 000	79.98
0005	STUDENT CONSUMABLES		2206107	0001	3333890721	07/07/21	05 001 1280 511 0007 000000	007 00 000	113.95
0006	STUDENT NON-CONSUMABLES		2206107	0002	3333890721	07/07/21	05 001 1280 511 0007 000000	007 00 000	168.90
0007	FRES SHIPPING - APPLY ACC		2206107	0003	3333890721	07/07/21	05 001 1280 511 0007 000000	007 00 000	0.00
0008	STD4743 - COLORFUL CIRCLE		2206111	0001	3334110721	07/07/21	05 001 1110 511 0006 000000	006 00 000	4.49

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SORT BY CHECK NUMBER

(CHEKPY)

ALL CHECKS SELECTED

0001 QG1WC5WISC-V Scoring	2213049 0007 15360861	08/27/21 05 001 2140 510 0013 000000 002 00 000	45.00
		Check total:	\$45.00

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SORT BY CHECK NUMBER

(CHEKPY)

ALL CHECKS SELECTED

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

Check: 122320 Type: W Date: 09/03/21 Vendor: CCBCC OPERATIONS LLC						Vendor#: 150103 Stat/Date: RECONCILED:09/30/21 Bank:											
COCA-COLA BOTTLING CO																	
0001	blanket PO coke products	2266012	0001	20241203	356	08/27/21	05	006	3120	560	0000	000000	000	00	000		2,959.36
Check total:																	\$2,959.36
Check: 122321 Type: W Date: 09/03/21 Vendor: **OHIO VALLEY VOICES						Vendor#: 150388 Stat/Date: RECONCILED:09/30/21 Bank:											
0001	Student JD #105160	2213035	0001	0011	1171	09/01/21	05	001	1230	475	0013	000000	006	00	000		3,611.11
Check total:																	\$3,611.11
Check: 122322 Type: W Date: 09/03/21 Vendor: ORIENTAL TRADING CO INC						Vendor#: 150480 Stat/Date: RECONCILED:09/30/21 Bank:											
0001	9/657 - ZOO ANIMAL STICKE	2206022	0001	710607912-01		07/02/21	05	001	1110	511	0006	000000	006	00	000		21.75
0002	13729871 - FLAMINGO PORCU	2206061	0001	711200677-01		08/13/21	05	001	1110	511	0006	000000	006	00	000		33.98
0003	13764739 - I CAN COUNT TO	2206061	0003	711200677-01		08/13/21	05	001	1110	511	0006	000000	006	00	000		10.74
0004	12/2130 - RAINBOW PUTTY B	2206096	0001	710608156-01		07/07/21	05	001	1110	511	0006	000000	006	00	000		9.39
0005	STUDENT CONSUMABLES	2206109	0001	710608133-01		07/06/21	05	001	1280	511	0007	000000	007	00	000		42.85
0006	STUDENT CONSUMABLES	2206109	0001	710608133-03		07/14/21	05	001	1280	511	0007	000000	007	00	000		25.99
0007	FREE SHIPPING - COUPON21	2206109	0002	710608133-03		07/14/21	05	001	1280	511	0007	000000	007	00	000		0.00
0008	13962463 - CUSHY PENCIL G	2206115	0001	710608024-0		07/06/21	05	001	1110	511	0006	000000	006	00	000		4.99
0009	81/2315-RD - RED COMPUTER	2206115	0002	710608024-0		07/06/21	05	001	1100	510	0006	000000	006	00	000		1.17
0010	13838802 - VOWEL TEAM CLI	2206115	0004	710608024-0		07/06/21	05	001	1100	510	0006	000000	006	00	000		9.99
0011	FREE SHIPPING - COUPON21	2206115	0006	710608024-0		07/06/21	05	001	1100	510	0006	000000	006	00	000		2.65
0012	13826172 - MELISSA & DOUG	2206123	0002	710607949-02		07/07/21	05	001	1280	511	0007	000000	007	00	000		12.99
0013	NON-CONSUMABLE ITEMSPLEAS	2206148	0001	711117208-02		08/10/21	05	001	1100	510	0006	000000	006	00	000		28.99
0014	NON-CONSUMABLE ITEMSPLEAS	2206148	0001	711117208-03		08/09/21	05	001	1100	510	0006	000000	006	00	000		119.02
Check total:																	\$324.50
Check: 122323 Type: W Date: 09/03/21 Vendor: JOSEPH CURRAN						Vendor#: 150485 Stat/Date: RECONCILED:09/30/21 Bank:											
SLAM SERVICES																	
0001	Field Maintenance	2230111	0001	0007	848	08/31/21	05	300	4590	890	901B	000000	020	00	000		1,021.80
Check total:																	\$1,021.80
Check: 122324 Type: W Date: 09/03/21 Vendor: RUMPKE OF OHIO INC						Vendor#: 160211 Stat/Date: RECONCILED:09/30/21 Bank:											
0001	DW - TRASH REMOVAL SERVIC	2216007	0001	AUGUST2021		09/02/21	05	001	2700	422	0016	000000	000	00	000		2,935.61
Check total:																	\$2,935.61
Check: 122325 Type: W Date: 09/03/21 Vendor: PECK HANNAFORD & BRIGGS						Vendor#: 160214 Stat/Date: RECONCILED:09/30/21 Bank:											
0001	CO - HVAC REPAIRS	2216043	0001	99843T		09/01/21	05	001	2720	423	0016	000000	000	00	000		0.00
0002	HS	2216043	0002	99843T		09/01/21	05	001	2720	423	0016	000000	001	00	000		0.00
0003	JH	2216043	0003	99843T		09/01/21	05	001	2720	423	0016	000000	002	00	000		5,487.00
0004	SI	2216043	0004	99843T		09/01/21	05	001	2720	423	0016	000000	003	00	000		0.00
0005	DE	2216043	0005	99843T		09/01/21	05	001	2720	423	0016	000000	004	00	000		0.00
0006	FP	2216043	0006	99843T		09/01/21	05	001	2720	423	0016	000000	005	00	000		0.00
0007	CE	2216043	0007	99843T		09/01/21	05	001	2720	423	0016	000000	006	00	000		0.00
0008	JH	2216043	0003	99889T		09/01/21	05	001	2720	423	0016	000000	002	00	000		6,546.00
Check total:																	\$12,033.00

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CHECK DATES BETWEEN 09/01/2021 AND 09/30/2021

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			
0003	STUDENT CONSUMABLES		2206124	0001	208127763152	07/08/21	05 001 1110 511 0006	000000 006 00 000		169.53
0004	STUDENT CONSUMABLES		2206124	0001	208127891364	07/20/21	05 001 1110 511 0006	000000 006 00 000		34.64
0005	CONSUMABLE ITEMSPLEASE SE		2206149	0001	208128258573	08/14/21	05 001 1110 511 0006	000000 006 00 000		15.59
								Check total:		\$275.70
Check: 122344 Type: W Date: 09/08/21 Vendor: COMPLETE CARE PROVIDERS Vendor#: 031044 Stat/Date: RECONCILED:09/30/21 Bank:										
0001	Primary Students		2213021	0002	AUG2021	09/01/21	05 001 2821 480 0013	000000 005 00 000		3,000.00
								Check total:		\$3,000.00
Check: 122345 Type: W Date: 09/08/21 Vendor: EXTERMITAL TERMITE & PEST CONTROL Vendor#: 050685 Stat/Date: RECONCILED:09/30/21 Bank:										
0001	EDUCARE		2216058	0008	0851680	09/01/21	05 001 2700 410 0016	000000 021 00 000		69.00
0002	CO - PEST CONTROL CONTRAC		2216058	0001	0851688	09/02/21	05 001 2700 410 0016	000000 000 00 000		35.00
0003	HS		2216058	0002	0851689	09/02/21	05 001 2700 410 0016	000000 001 00 000		99.00
0004	DE		2216058	0005	0851706	09/02/21	05 001 2700 410 0016	000000 004 00 000		90.30
0005	TRANSPORTATION		2216058	0009	0851811	09/01/21	05 001 2700 410 0016	000000 028 00 000		40.00
0006	CE		2216058	0007	0851815	09/01/21	05 001 2700 410 0016	000000 006 00 000		40.00
0007	SI		2216058	0004	0851828	09/01/21	05 001 2700 410 0016	000000 003 00 000		45.00
								Check total:		\$418.30
Check: 122346 Type: W Date: 09/08/21 Vendor: **HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:09/30/21 Bank:										
0001	JH		2216003	0003	0221363	09/02/21	05 001 2700 570 0016	000000 002 00 000		2,203.47
0002	FP		2216003	0006	0221368	09/03/21	05 001 2700 570 0016	000000 005 00 000		701.74
								Check total:		\$2,905.21
Check: 122347 Type: W Date: 09/08/21 Vendor: **KETCHUM WALTON CO. Vendor#: 110165 Stat/Date: RECONCILED:09/30/21 Bank:										
0001	HS - VAV SERVICE		2216006	0001	K-0004023]HE	09/07/21	05 001 2700 410 0016	000000 001 00 000		5,042.41
0002	DE - AIR HANDLERS SERVICE		2216006	0007	K-0004023]HE	09/07/21	05 001 2700 410 0016	000000 004 00 000		4,833.60
0003	FP - AIR HANDLERS SERVICE		2216006	0008	K-0004023]HE	09/07/21	05 001 2700 410 0016	000000 005 00 000		2,572.32
0004	DW FREIGHT CHARGES		2216006	0009	K-0004023]HE	09/07/21	05 001 2700 410 0016	000000 000 00 000		676.14
								Check total:		\$13,124.47
Check: 122348 Type: W Date: 09/08/21 Vendor: LAKESHORE LEARNING MATERIALS Vendor#: 120050 Stat/Date: RECONCILED:09/30/21 Bank:										
0001	WA204 - WRIST & ANKLE BEL		2206002	0001	3335300721	07/07/21	05 001 1100 510 0006	000000 006 00 000		79.98
0002	EG648 - EGG SHAKERS - SET		2206002	0002	3335300721	07/07/21	05 001 1100 510 0006	000000 006 00 000		59.97
0003	DD127 - LAKESHORE WRISTRI		2206002	0003	3335300721	07/07/21	05 001 1100 510 0006	000000 006 00 000		74.97
0004	FREE SHIPPING - APPLY ACC		2206002	0004	3335300721	07/07/21	05 001 1100 510 0006	000000 006 00 000		0.00
0005	STUDENT NON-CONSUMABLES		2206055	0001	3330980721	07/07/21	05 001 1100 510 0006	000000 006 00 000		222.90
0006	FREE SHIPPING - APPLY ACC		2206055	0002	3330980721	07/07/21	05 001 1100 510 0006	000000 006 00 000		0.00
0007	GS364 - GEOSTIX		2206079	0001	3335180721	07/07/21	05 001 1100 510 0006	000000 006 00 000		59.98
0008	168262 - PLAYSTIX DELUXE		2206079	0002	3335180721	07/07/21	05 001 1100 510 0006	000000 006 00 000		0.00
0009	FREE SHIPPING - APPLY ACC		2206079	0003	3335180721	07/07/21	05 001 1100 510 0006	000000 006 00 000		0.00
0010	TT578VT - PURPLE MOLD AND		2206128	0001	3331800721	07/06/21	05 001 1280 511 0007	000000 007 00 000		29.99
0011	TT578BU - BLUE MOLD AND P		2206128	0002	3331800721	07/06/21	05 001 1280 511 0007	000000 007 00 000		29.99
0012	PP670 - FOAM SENSORY PAIN		2206128	0003	3331800721	07/06/21	05 001 1280 511 0007	000000 007 00 000		29.99
0013	TS997 - KWIK STIX TEMPERA		2206128	0004	3331800721	07/06/21	05 001 1280 511 0007	000000 007 00 000		23.98
0014	PP924 - SNAP DINOS		2206128	0005	3331800721	07/06/21	05 001 1280 511 0007	000000 007 00 000		39.99

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CHECK DATES BETWEEN 09/01/2021 AND 09/30/2021

ALL CHECKS SELECTED

		TRAN	P.O.	IT	INVOICE	TRAN		ACCOUNT CODE DISTRIBUTION											
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT		
0004	164169 - READY-TO-DECORAT		2206080	0004	7608756	07/06/21	05	001	1110	511	0006	000000	006	00	000		13.99		
0005	167971 - WHITE PAPER CRAF		2206080	0005	7608756	07/06/21	05	001	1110	511	0006	000000	006	00	000		22.24		
0006	702306 - SKIN TONE CRAFT		2206080	0006	7608756	07/06/21	05	001	1110	511	0006	000000	006	00	000		8.29		
0007	167762 - TAGBOARD 9 X 12		2206080	0007	7608756	07/06/21	05	001	1110	511	0006	000000	006	00	000		13.98		
0008	165539 - GROUPING CHIARPO		2206080	0008	7608756	07/06/21	05	001	1100	510	0006	000000	006	00	000		214.99		
0009	FREE SHIPPING - SHIP39		2206080	0009	7608756	07/06/21	05	001	1100	510	0006	000000	006	00	000		0.00		
0010	165544 - DRAW AND WRITEJO		2206098	0001	7611053	07/07/21	05	001	1110	511	0006	000000	006	00	000		59.98		
0011	903756 - READY TO DECORAT		2206098	0002	7611053	07/07/21	05	001	1110	511	0006	000000	006	00	000		17.98		
0012	1103141ST - FIRST GRADERS		2206098	0006	7611053	07/07/21	05	001	1110	511	0006	000000	006	00	000		8.78		
0013	CLASSROOM SUPPLIES		2206130	0001	7611042	07/07/21	05	001	1280	511	0007	000000	007	00	000		264.01		
Check total:																	\$705.69		

Check: 122354 Type: W Date: 09/08/21 Vendor: **PORTA KLEEN

Vendor#: 180450 Stat/Date: RECONCILED:09/30/21 Bank:

0001	SERVICE FOR PORTA JOHNS		2216044	0001	1697877	09/02/21	05 001 2700 410 0016	000000 001 00 000		75.00
Check total:										\$75.00

Check: 122355 Type: W Date: 09/08/21 Vendor: RUSH TRUCK CENTER

Vendor#: 180639 Stat/Date: RECONCILED:09/30/21 Bank:

0001	SUPER BLANKET - PARTS		2228042	0001	3024388052	08/02/21	05 001 2840 581 0028	000000 028 00 000		15.32
0002	SUPER BLANKET - PARTS		2228042	0001	3024524668	08/17/21	05 001 2840 581 0028	000000 028 00 000		23.53
0003	SUPER BLANKET - PARTS		2228042	0001	3024548630	08/17/21	05 001 2840 581 0028	000000 028 00 000		70.59
0004	SUPER BLANKET - PARTS		2228042	0001	3024633207	08/25/21	05 001 2840 581 0028	000000 028 00 000		85.80
Check total:										\$195.24

Check: 122356 Type: W Date: 09/08/21 Vendor: CITY OF SPRINGBORO
ATTN: BETH EATON

Vendor#: 191360 Stat/Date: RECONCILED:09/30/21 Bank:

0001			2225030	0004	AUG2021-JH	08/27/21	05 001 2700 452 0031	000000 002 00 000		13.00
0002			2225030	0006	AUG2021-SI	08/27/21	05 001 2700 452 0031	000000 003 00 000		13.00
0003			2225030	0008	AUG2021-SI	08/27/21	05 001 2700 452 0016	000000 003 00 001		0.00
0004			2225030	0005	AUG21-CE	08/27/21	05 001 2700 452 0031	000000 006 00 000		54.00
0005	WATER/SEWER		2225030	0003	AUG21-CF	08/27/21	05 001 2700 452 0031	000000 021 00 000		882.96
0006			2225030	0007	AUG21-CO	08/27/21	05 001 2700 452 0031	000000 000 00 000		76.15
0007			2225030	0011	AUG21-DE	08/27/21	05 001 2700 452 0031	000000 004 00 000		455.12
0008			2225030	0002	AUG21-FP	08/27/21	05 001 2700 452 0031	000000 005 00 000		264.23
0009	SUPER BLANKET PO WATER/SE		2225030	0001	AUG21-HS	08/27/21	05 001 2700 452 0031	000000 001 00 000		2,046.92
0010			2225030	0009	AUG21-HS	08/27/21	05 001 2700 452 0031	000000 001 00 001		273.20
0011			2225030	0004	AUG21-JH	08/27/21	05 001 2700 452 0031	000000 002 00 000		953.30
0012	WATER/SEWER		2225030	0003	AUG21-MF	08/27/21	05 001 2700 452 0031	000000 021 00 000		54.00
0013			2225030	0006	AUG21-SI	08/27/21	05 001 2700 452 0031	000000 003 00 000		265.36
0014	WATER/SEWER		2225030	0003	AUG21-STADIUM	08/27/21	05 001 2700 452 0031	000000 021 00 000		119.44
0015			2225030	0010	AUG21-TRAN	08/27/21	05 001 2700 452 0031	000000 028 00 000		196.08
Check total:										\$5,666.76

Check: 122357 Type: W Date: 09/08/21 Vendor: TEACHERS PAY TEACHERS

Vendor#: 191361 Stat/Date: RECONCILED:09/30/21 Bank:

0001	processing fee		2241019	0001	163450516	09/03/21	05 516 3260 510 9222	000000 000 00 000		2.99
0002	Social Emotional Learning		2241019	0002	163450516	09/03/21	05 516 3260 510 9222	000000 000 00 000		75.00
Check total:										\$77.99

Check: 122358 Type: W Date: 09/08/21 Vendor: **STERLING PAPER CO

Vendor#: 191619 Stat/Date: RECONCILED:09/30/21 Bank:

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							TI FND FUNC OBJ SCC SUBJ	OU IL JOB		
0014	44 COUNT - SAFETY GOGGLES	2202029	0015	19TJ-GD1X-3D1G	09/06/21	05	001 1100 511 0002 000000	002 00 000		163.00
0015	CONSTRUCTION PAPER	2202029	0016	19TJ-GD1X-3D1G	09/06/21	05	001 1100 511 0002 000000	002 00 000		16.60
0016	CLASSROOM SUPPLIES	2204084	0001	177R-7Y39-Y3PT	09/06/21	05	001 1110 511 0004 000000	004 02 000		70.98
0017	CLASSROOM SUPPLIES	2204095	0001	17QJ-F13Q-Y9L7	09/06/21	05	001 1110 511 0004 120500	004 00 000		11.89
0018	C-Line Classroom Connecto	2241010	0002	1694-QWRY-JHDN	08/23/21	05	516 3260 510 9222 000000	000 00 000		31.16
0019	Pacon PAC5166BN SentencesS	2241010	0004	1694-QWRY-JHDN	08/23/21	05	516 3260 510 9222 000000	000 00 000		35.57
	Check total:									\$691.67
Check: 122364 Type: W Date: 09/08/21 Vendor: SCHOOL SPECIALTY						Vendor#: 030675 Stat/Date: RECONCILED:09/30/21 Bank:				
0001	1354156 - SCHOOL SMART GL	2206126	0001	208127763186	07/08/21	05	001 1110 511 0006 000000	006 00 000		3.08
0002	078532 - C-LINE HEAVYWEIG	2206126	0002	208127763186	07/08/21	05	001 1110 511 0006 000000	006 00 000		15.85
0003	1294035 - VELCRO CIRCLES	2206126	0003	208127763186	07/08/21	05	001 1110 511 0006 000000	006 00 000		6.49
0004	023202 - COMMANT UTILITY	2206126	0004	208127763186	07/08/21	05	001 1110 511 0006 000000	006 00 000		3.37
0005	1601762 - CODE AND GO ROB	2206126	0005	208127763186	07/08/21	05	001 1100 510 0006 000000	006 00 000		28.84
	Check total:									\$57.63
Check: 122365 Type: W Date: 09/08/21 Vendor: **DORN'S BUSINESS SOLUTIONS						Vendor#: 040611 Stat/Date: RECONCILED:09/30/21 Bank:				
0001	POST-IT NOTES 4X6 LINED #	2202035	0001	0054098-001	09/07/21	05	001 1120 510 0002 000000	002 00 000		22.79
0002	PACKING TAPE #MMM 35006	2202035	0002	0054098-001	09/07/21	05	001 1120 510 0002 000000	002 00 000		52.19
0003	SCOTCH TAPE 3/4" #MMM 812	2202035	0003	0054098-001	09/07/21	05	001 1120 510 0002 000000	002 00 000		52.99
0004	CALENDAR REFILLS - 2022/2	2202035	0004	0054098-001	09/07/21	05	001 1120 510 0002 000000	002 00 000		9.88
0005	BLUE EXPO MARKERS #SAN 8	2202035	0005	0054098-001	09/07/21	05	001 1120 510 0002 000000	002 00 000		17.32
	Check total:									\$155.17
Check: 122366 Type: W Date: 09/08/21 Vendor: ELK RIVER SYSTEMS, INC.						Vendor#: 050422 Stat/Date: RECONCILED:09/30/21 Bank:				
	EVENTGROOVE									
0001	Tickets and posters forho	2201070	0001	10140823	09/02/21	05	200 4610 891 917A 000000	001 00 000		261.02
	Check total:									\$261.02
Check: 122367 Type: W Date: 09/08/21 Vendor: MINUTEMAN PRESS						Vendor#: 131067 Stat/Date: RECONCILED:09/30/21 Bank:				
0001	Printing of SCEA Contract	2224041	0001	0132044	09/07/21	05	001 2310 461 0099 000000	000 00 000		2,135.98
	Check total:									\$2,135.98
Check: 122368 Type: W Date: 09/08/21 Vendor: E&H HARDWARE GROUP, LLC						Vendor#: 131147 Stat/Date: RECONCILED:09/30/21 Bank:				
0001	HS - PARTS/SUPPLIES	2216005	0001	4683/Q	09/01/21	05	001 2700 570 0016 000000	001 00 000		97.16
	Check total:									\$97.16
Check: 122369 Type: W Date: 09/08/21 Vendor: BUMBLEBEE TEAM SPORTS						Vendor#: 190949 Stat/Date: RECONCILED:09/30/21 Bank:				
0001	Football pullover	2230095	0001	0097244	09/07/21	05	300 4516 890 901H 000000	001 00 000		44.95
	Check total:									\$44.95
Check: 122370 Type: W Date: 09/08/21 Vendor: TEACHERS PAY TEACHERS						Vendor#: 191361 Stat/Date: RECONCILED:09/30/21 Bank:				
0001	SOCIAL EMOTIONAL LEARNING	2204119	0001	163840025	09/07/21	05	001 2120 510 0004 000000	004 00 000		130.50
0002	SOCIAL EMOTIONAL LEARNING	2204119	0002	163840025	09/07/21	05	001 2120 510 0004 000000	004 00 000		128.00
0003	Kindergarten Differentiat	2241018	0001	163794468	09/07/21	05	516 3260 510 9222 000000	000 00 000		31.60

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0004	Science of Reading Based		2241018	0002	163794468	09/07/21	05	516	3260	510	9222	000000	000	00	000		36.00
0005	Listening Center: Listen		2241018	0003	163794468	09/07/21	05	516	3260	510	9222	000000	000	00	000		33.60
0006	SCIENCE OF READING DECODA		2241018	0004	163794468	09/07/21	05	516	3260	510	9222	000000	000	00	000		100.00
0007	Civil War Unit Activities		2241018	0005	163794468	09/07/21	05	516	3260	510	9222	000000	000	00	000		23.99
0008	The Slave Dancer guidedre		2241018	0006	163794468	09/07/21	05	516	3260	510	9222	000000	000	00	000		3.19
0009	Math Games for 1st Grade:		2241018	0007	163794468	09/07/21	05	516	3260	510	9222	000000	000	00	000		17.60
0010	processing fee		2241018	0008	163794468	09/07/21	05	516	3260	510	9222	000000	000	00	000		2.99
Check total:																	\$507.47

Check: 122371 Type: W Date: 09/08/21 Vendor: W. R. HACKETT, INC.

Vendor#: 230695 Stat/Date: RECONCILED:09/30/21 Bank:

0001	blanket PO produce		2266015	0001	0026681	09/04/21	05	006	3120	560	0000	000000	000	00	000		13.00-
0002	blanket PO produce		2266015	0001	0278973	09/07/21	05	006	3120	560	0000	000000	000	00	000		509.90
0003	blanket PO produce		2266015	0001	0278974	09/04/21	05	006	3120	560	0000	000000	000	00	000		166.05
0004	blanket PO produce		2266015	0001	0278975	09/04/21	05	006	3120	560	0000	000000	000	00	000		204.95
0005	blanket PO produce		2266015	0001	0278977	09/04/21	05	006	3120	560	0000	000000	000	00	000		510.70
0006	blanket PO produce		2266015	0001	0278978	09/04/21	05	006	3120	560	0000	000000	000	00	000		501.65
0007	blanket PO produce		2266015	0001	0278979	09/04/21	05	006	3120	560	0000	000000	000	00	000		931.05
Check total:																	\$2,811.30

Check: 122372 Type: B Date: 09/09/21 Vendor: JASON MCKNIGHT

Vendor#: 230915 Stat/Date: RECONCILED:09/30/21 Bank:

0001	SPANISH 2 BOOK	073924		0001		09/09/21	03	001	1740		0000	000000	001				79.60
Check total:																	\$79.60

Check: 122373 Type: B Date: 09/09/21 Vendor: MELANIE DILLON

Vendor#: 230916 Stat/Date: RECONCILED:09/30/21 Bank:

0001	LUNCH BALANCE #103962	073925		0001		09/09/21	03	006	1512		0000	000000	000				20.45
Check total:																	\$20.45

Check: 122374 Type: W Date: 09/09/21 Vendor: SIGNATURE PUBLIC FUNDING CORP Vendor#: 000645 Stat/Date: RECONCILED:09/30/21 Bank:

0001	FY22 LEASE FOR CE MODULAR		2225025	0001	500173001090121	09/01/21	05	001	5200	426	0016	000000	006	00	000		8,462.75
Check total:																	\$8,462.75

Check: 122375 Type: W Date: 09/09/21 Vendor: DELTAMATH SOLUTIONS INC

Vendor#: 000935 Stat/Date: RECONCILED:09/30/21 Bank:

0001	Schoolwide License forDel		2215116	0001	0006782	09/07/21	05	001	2213	516	0015	000000	003	00	000		450.00
Check total:																	\$450.00

Check: 122376 Type: W Date: 09/09/21 Vendor: BEST ONE TIRE & SERVICE
of MID AMERICA INC

Vendor#: 010098 Stat/Date: RECONCILED:09/30/21 Bank:

0001	SUPER BLANKET - TIRES		2228008	0001	00011\$1561	08/27/21	05	001	2840	583	0028	000000	028	00	000		7,171.74
0002	SUPER BLANKET - TIRES		2228008	0001	0001154716	08/15/21	05	001	2840	583	0028	000000	028	00	000		2,493.70
Check total:																	\$9,665.44

Check: 122377 Type: W Date: 09/09/21 Vendor: AMAZON CAPITAL SERVICES INC

Vendor#: 010380 Stat/Date: RECONCILED:09/30/21 Bank:

0001	CLASSROOM SUPPLIES		2204035	0001	16XL-4J4D-6DNL	09/08/21	05	001	1110	511	0004	000000	004	05	000		22.90-
0002	AMOUNT TO PURCHASE SUPPLI		2205004	0001	14J3-FDGR-34YG	09/06/21	05	001	1110	510	0005	000000	005	00	000		170.30
0003	AMOUNT TO PURCHASE SUPPLI		2205006	0001	1RT7-HW64..3XVQ	09/06/21	05	001	1110	510	0005	000000	005	00	000		90.82

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0004	AMOUNT TO PURCHASE SUPPLI	2205020	0001	19TJ-GD1X-3TJY	09/06/21	05 001 2421 510 0005	000000 005 00 000			152.67
0005	AMOUNT TO ORDER SUPPLIES	2205029	0001	1MQY-PYVJ-4FNQ	09/08/21	05 001 1100 511 0005	000000 005 00 000			45.58-
0006	PURCHASE CLOCK TIMERS FOR	2205037	0001	14J3-FDGR-4HKW	09/06/21	05 001 1110 510 0005	000000 005 00 000			51.99
0007	AMOUNT TO PURCHASE SUPPLI	2205047	0001	1NND-K9RM-11P3	09/06/21	05 001 1110 511 0005	000000 005 03 000			13.99
0008	Phone Home Persephone!(My	2215089	0002	1WKT-QDWH-4MXQ	09/06/21	05 001 1190 521 0014	000000 000 16 000			196.35
0009	Magnetic Stirrer Hot Plat	2215097	0003	1J3X-N6FD-XTFV	09/06/21	05 001 1130 521 0014	130000 001 00 000			755.88
0010	600 g (21oz) Digital LCDA	2215097	0004	1J3X-N6FD-XTFV	09/06/21	05 001 1130 521 0014	130000 001 00 000			149.85
Check total:										\$1,513.37

Check: 122378 Type: W Date: 09/09/21 Vendor: BARNES & NOBLE COLLEGE BOOKSELLERS

Vendor#: 020183 Stat/Date: RECONCILED:09/30/21 Bank:

0001	Six (6) HS CCP students ~	2215114	0001	0920656	09/01/21	05 001 1130 526 0015	000000 001 00 000			565.47
Check total:										\$565.47

Check: 122379 Type: W Date: 09/09/21 Vendor: SCHOOL SPECIALTY

Vendor#: 030675 Stat/Date: RECONCILED:09/30/21 Bank:

0001	086336 - SCHOOL SMART BLU	2206032	0003	208128411412	08/26/21	05 001 1100 510 0006	000000 006 00 000			32.88
0002	STUDENT CONSUMABLES	2206039	0001	208127763156	07/08/21	05 001 1110 511 0006	000000 006 00 000			196.46
0003	STUDENT NON-CONSUMABLES	2206039	0002	208127763156	07/08/21	05 001 1100 510 0006	000000 006 00 000			88.96
0004	STUDENT CONSUMABLES	2206054	0001	208127737491	07/07/21	05 001 1110 511 0006	000000 006 00 000			136.12
0005	35% SCHOOL DISCOUNT	2206054	0002	208127737491	07/07/21	05 001 1110 511 0006	000000 006 00 000			0.00
0006	STUDENT NON-CONSUMABLES	2206054	0003	208127737491	07/07/21	05 001 1100 510 0006	000000 006 00 000			112.39
0007	35% SCHOOL DISCOUNT	2206054	0004	208127737491	07/07/21	05 001 1100 510 0006	000000 006 00 000			0.00
0008	STUDENT NON-CONSUMABLES	2206078	0002	208128413800	08/26/21	05 001 1100 510 0006	000000 006 00 000			4.80
0009	STUDENTS CONSUMABLE	2206089	0001	208127737500	07/07/21	05 001 1110 511 0006	000000 006 00 000			31.18
0010	STUDENTS CONSUMABLE	2206089	0001	208127760768	07/08/21	05 001 1110 511 0006	000000 006 00 000			95.84
Check total:										\$698.63

Check: 122380 Type: W Date: 09/09/21 Vendor: HCESC

Vendor#: 030896 Stat/Date: RECONCILED:09/30/21 Bank:

0001	Resident Educator MentorA	2215060	0001	0113980	09/08/21	05 590 2212 113 9222	000000 015 16 000			170.00
Check total:										\$170.00

Check: 122381 Type: W Date: 09/09/21 Vendor: **DAYTON QUALITY STARTER

Vendor#: 040230 Stat/Date: RECONCILED:09/30/21 Bank:

0001	SUPER BLANKET PARTS	2228014	0001	0118155	08/30/21	05 001 2840 581 0028	000000 028 00 000			428.00
Check total:										\$428.00

Check: 122382 Type: W Date: 09/09/21 Vendor: FORWARD EDGE

Vendor#: 060380 Stat/Date: RECONCILED:09/30/21 Bank:

0001	Service Fees - On-SiteTec	2229016	0001	CW38512	09/04/21	05 001 2240 410 0029	000000 029 00 000			17,639.00
Check total:										\$17,639.00

Check: 122383 Type: W Date: 09/09/21 Vendor: **FRANK'S HEAVY COLLISION REP. Vendor#: 060429 Stat/Date: RECONCILED:09/30/21 Bank:

DAVID BRINKMANN

0001	SUPER BLANKET - BODY WORK	2228020	0001	0038813	08/19/21	05 001 2840 423 0028	000000 028 00 000			2,204.03
0002	SUPER BLANKET - BODY WORK	2228020	0001	0038814	08/23/21	05 001 2840 423 0028	000000 028 00 000			663.10
Check total:										\$2,867.13

Check: 122384 Type: W Date: 09/09/21 Vendor: GRAYS TREE EXPERTS

Vendor#: 070504 Stat/Date: RECONCILED:09/30/21 Bank:

HL GRAY ENTERPRISES, INC.

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							TI FND FUNC OBJ SCC SUBJ	OU IL JOB		
0001	TREE REMOVAL ON CAMPUS		2216046	0001	0001048	09/08/21	05 001 2730 423 0016	000000 000 00 000		600.00
									Check total:	\$600.00
Check: 122385 Type: W Date: 09/09/21 Vendor: **HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:09/30/21 Bank:										
0001	HS		2216003	0002	0221360	09/07/21	05 001 2700 570 0016	000000 001 00 000		1,365.65
0002	DE		2216003	0005	0221367	09/07/21	05 001 2700 570 0016	000000 004 00 000		695.80
0003	HS		2216003	0002	221006-1	09/07/21	05 001 2700 570 0016	000000 001 00 000		51.52
0004	SI- MAINT. EQUIPMENT-Back		2216090	0002	0221365	09/08/21	05 001 2700 640 0016	000000 003 00 000		380.34
									Check total:	\$2,493.31
Check: 122386 Type: W Date: 09/09/21 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: RECONCILED:09/30/21 Bank:										
0001	JH		2216005	0005	4693/Q	09/02/21	05 001 2700 570 0016	000000 002 00 000		5.00
0002	HS - PARTS/SUPPLIES		2216005	0001	4716/Q	09/07/21	05 001 2700 570 0016	000000 001 00 000		12.58
									Check total:	\$17.58
Check: 122387 Type: W Date: 09/09/21 Vendor: **MOMAR, INC Vendor#: 131158 Stat/Date: RECONCILED:09/30/21 Bank:										
0001	SUPER BLANKET - SUPPLIES		2228034	0001	PS1411734	08/19/21	05 001 2840 581 0028	000000 028 00 000		150.00
0002	SUPER BLANKET - SUPPLIES		2228034	0001	PSI411800	08/26/21	05 001 2840 581 0028	000000 028 00 000		187.95
									Check total:	\$337.95
Check: 122388 Type: W Date: 09/09/21 Vendor: PECK HANNAFORD & BRIGGS Vendor#: 160214 Stat/Date: RECONCILED:09/30/21 Bank:										
0001	HS		2216092	0002	99584T	09/09/21	05 001 2720 423 0016	000000 001 00 000		343.62
									Check total:	\$343.62
Check: 122389 Type: W Date: 09/09/21 Vendor: **PORTA KLEEN Vendor#: 180450 Stat/Date: RECONCILED:09/30/21 Bank:										
0001	SERVICE FOR PORTA JOHNS		2216044	0001	1698479	09/06/21	05 001 2700 410 0016	000000 001 00 000		75.00
									Check total:	\$75.00
Check: 122390 Type: W Date: 09/09/21 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:09/30/21 Bank:										
0001	J-101750 RICHESON TEMPAS		2202016	0001	INV39822	08/18/21	05 001 1100 511 0002	000000 002 00 000		143.76
0002	M-706183 WATERCOLOR PAPER		2202016	0003	INV39822	08/18/21	05 001 1100 511 0002	000000 002 00 000		201.36
0003	DIX-13304 LADDIE PENCILS		2202016	0004	INV39822	08/18/21	05 001 1100 511 0002	000000 002 00 000		112.80
0004	PINK PEARL ERASERS		2202016	0005	INV39822	08/18/21	05 001 1100 511 0002	000000 002 00 000		41.44
0005	PEN-PHN36 OIL PASTEL SET		2202016	0006	INV39822	08/18/21	05 001 1100 511 0002	000000 002 00 000		51.72
0006	B-064 CRAYONS		2202016	0007	INV39822	08/18/21	05 001 1100 511 0002	000000 002 00 000		52.68
0007	B-4050 COLORED PENCILS		2202016	0008	INV39822	08/18/21	05 001 1100 511 0002	000000 002 00 000		101.28
0008	B-8201 CRAYOLA MARKER SET		2202016	0009	INV39822	08/18/21	05 001 1100 511 0002	000000 002 00 000		135.82
0009	S-1905311 MR. SKETCH SET		2202016	0010	INV39822	08/18/21	05 001 1100 511 0002	000000 002 00 000		220.72
0010	S-75846 SHARPIE SET		2202016	0011	INV39822	08/18/21	05 001 1100 511 0002	000000 002 00 000		119.76
0011	S-75847 SHARPIE SET THIN		2202016	0012	INV39822	08/18/21	05 001 1100 511 0002	000000 002 00 000		119.76
0012	S-38250 SHARPIE SET THICK		2202016	0013	INV39822	08/18/21	05 001 1100 511 0002	000000 002 00 000		47.76
0013	S-35010 BLACK SHARPIE - T		2202016	0015	INV39822	08/18/21	05 001 1100 511 0002	000000 002 00 000		56.78
0014	S-2089609 METALIC SHARPIE		2202016	0016	INV39822	08/18/21	05 001 1100 511 0002	000000 002 00 000		32.58
0015	MAC-90077 POSEA PAINT PEN		2202016	0017	INV39822	08/18/21	05 001 1100 511 0002	000000 002 00 000		199.95
0016	SAK-41501 GOLD PAINT PEN		2202016	0018	INV39822	08/18/21	05 001 1100 511 0002	000000 002 00 000		57.36

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0017	SAK-41502 SILVER PAINT PE		2202016	0019	INV39822	08/18/21	05 001 1100 511 0002 000000	002 00 000		57.36
0018	3M-83435 3M MASKING TAPE		2202016	0020	INV39822	08/18/21	05 001 1100 511 0002 000000	002 00 000		45.60
0019	DIX-15371 GLUE STICKS		2202016	0021	INV39822	08/18/21	05 001 1100 511 0002 000000	002 00 000		102.96
0020	E-E1324 ELMERS GLUE		2202016	0022	INV39822	08/18/21	05 001 1100 511 0002 000000	002 00 000		23.88
0021	P-103039/ 12X18 TREE RAY		2202016	0023	INV39822	08/18/21	05 001 1100 511 0002 000000	002 00 000		26.34
0022	P-103425/ 12X18 TREE RAY		2202016	0024	INV39822	08/18/21	05 001 1100 511 0002 000000	002 00 000		26.34
0023	P-103051/ 12X18 TREE RAY		2202016	0025	INV39822	08/18/21	05 001 1100 511 0002 000000	002 00 000		21.95
0024	P-103057/ 12X18 TREE RAY		2202016	0026	INV39822	08/18/21	05 001 1100 511 0002 000000	002 00 000		26.34
0025	P-103036/ 12X18 TREE RAY		2202016	0027	INV39822	08/18/21	05 001 1100 511 0002 000000	002 00 000		21.95
0026	P-103032/ 12X18 TREE RAY		2202016	0028	INV39822	08/18/21	05 001 1100 511 0002 000000	002 00 000		26.34
0027	P-103044/ 12X18 TREE RAY		2202016	0029	INV39822	08/18/21	05 001 1100 511 0002 000000	002 00 000		26.34
0028	P-103056/ 12X18 TREE RAY		2202016	0030	INV39822	08/18/21	05 001 1100 511 0002 000000	002 00 000		26.34
0029	P-103060/ 12X18 TREE RAY		2202016	0031	INV39822	08/18/21	05 001 1100 511 0002 000000	002 00 000		26.34
0030	P-103059/ 12/18 TREE RAY		2202016	0032	INV39822	08/18/21	05 001 1100 511 0002 000000	002 00 000		26.34
0031	W-1794999 WATERCOLOR PAPE		2202016	0033	INV39822	08/18/21	05 001 1100 511 0002 000000	002 00 000		107.28
0032	M-7072309 - GREY PAPER		2202016	0034	INV39822	08/18/21	05 001 1100 511 0002 000000	002 00 000		51.60
0033	RBM-SG72 BRUSH SETS		2202016	0035	INV39822	08/18/21	05 001 1100 511 0002 000000	002 00 000		90.18
Check total:										\$2,429.01
Check: 122391 Type: W Date: 09/09/21 Vendor: TC STORE LLC						Vendor#: 230380 Stat/Date: RECONCILED:09/30/21 Bank:				
0001	blanket PO cooler/freezer		2266020	0001	0002579	09/01/21	05 006 3120 423 0000 000000	000 00 000		743.00
Check total:										\$743.00
Check: 122392 Type: W Date: 09/09/21 Vendor: W. R. HACKETT, INC.						Vendor#: 230695 Stat/Date: RECONCILED:09/30/21 Bank:				
0001	blanket PO produce		2266015	0001	0279164	09/08/21	05 006 3120 560 0000 000000	000 00 000		13.00
Check total:										\$13.00
Check: 122393 Type: W Date: 09/09/21 Vendor: FISHER AUTO PARTS INC dba KOI AUTO PARTS						Vendor#: 230873 Stat/Date: RECONCILED:09/30/21 Bank:				
0001	BUS PARTS		2228058	0001	716-021895	09/03/21	05 001 2840 581 0028 000000	028 00 000		22.16
Check total:										\$22.16
Check: 122394 Type: W Date: 09/09/21 Vendor: IMAGINE LEARNING INC						Vendor#: 230906 Stat/Date: RECONCILED:09/30/21 Bank:				
0001	Qty. 30: Imagine Math Ann		2215110	0001	0834990	08/31/21	05 572 1270 511 9222 000000	015 16 000		750.00
Check total:										\$750.00
Check: 122395 Type: W Date: 09/10/21 Vendor: CLEARCREEK TROPHIES ENGRAVING						Vendor#: 000034 Stat/Date: RECONCILED:09/30/21 Bank:				
0001	Blanket po for homecoming		2201071	0001	0001602	08/30/21	05 200 4610 891 917A 000000	001 00 000		290.00
Check total:										\$290.00
Check: 122396 Type: W Date: 09/10/21 Vendor: AMAZON CAPITAL SERVICES INC						Vendor#: 010380 Stat/Date: RECONCILED:09/30/21 Bank:				
0001	Office Supplies		2203002	0001	1NND-K9RM-4FMQ	09/06/21	05 001 1110 510 0003 000000	003 00 000		173.75
0002	vivo height adjustable 36		2203039	0001	1TXL-1R9F-3WDR	09/06/21	05 001 1110 510 0003 000000	003 00 000		169.99
0003	Shipping and handling		2203039	0002	1TXL-1R9F-3WDR	09/06/21	05 001 1110 510 0003 000000	003 00 000		0.00
0004	PURCHASE CLOCK TIMERS FOR		2205037	0001	1C9T-RDX3-LKDM	08/23/21	05 001 1110 510 0005 000000	005 00 000		203.96
0005	Thirty-Nine books (1 to 2		2215113	0001	1JXC-PMM6-1WNY	09/06/21	05 590 2212 510 9222 000000	015 16 000		1,355.72

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE TI FND FUNC OBJ SCC SUBJ	DISTRIBUTION OU IL JOB	ITEM	AMOUNT
Check total:										\$1,903.42
Check: 122397 Type: W Date: 09/10/21 Vendor: EXTERMITAL TERMITE & PEST CONTROL Vendor#: 050685 Stat/Date: RECONCILED:09/30/21 Bank:										
0001	FP		2216058	0006	0851931	09/07/21	05 001 2700 410 0016 000000	005 00 000		95.00
Check total:										\$95.00
Check: 122398 Type: W Date: 09/10/21 Vendor: GEM CITY KEY SHOP INC Vendor#: 070090 Stat/Date: RECONCILED:09/30/21 Bank:										
0001	Super Blanket PO		2216023	0001	A160601	08/27/21	05 001 2700 640 0016 000000	000 00 000		140.00
0002	Super Blanket PO		2216023	0001	A160953	08/25/21	05 001 2700 640 0016 000000	000 00 000		15.00
Check total:										\$155.00
Check: 122399 Type: W Date: 09/10/21 Vendor: **GINGERICH'S CLEANBURN INC. Vendor#: 070277 Stat/Date: RECONCILED:09/30/21 Bank:										
0001	SUPER BLANKET - GARAGE FU		2228021	0001	S56988	09/09/21	05 001 2810 510 0028 000000	028 00 000		429.10
Check total:										\$429.10
Check: 122400 Type: W Date: 09/10/21 Vendor: **HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:09/30/21 Bank:										
0001	SI		2216003	0004	0221366	09/08/21	05 001 2700 570 0016 000000	003 00 000		827.19
Check total:										\$827.19
Check: 122401 Type: W Date: 09/10/21 Vendor: OHIO ASSOC. OF ELEMENTARY SCHOOL ADMINISTRATORS Vendor#: 150098 Stat/Date: RECONCILED:09/30/21 Bank:										
0001	MEMBERSHIP DUES RENEWAL F		2204120	0001	01 092021	09/01/21	05 001 2421 849 0004 000000	004 00 000		60.00
Check total:										\$60.00
Check: 122402 Type: W Date: 09/10/21 Vendor: ORIENTAL TRADING CO INC Vendor#: 150480 Stat/Date: RECONCILED:09/30/21 Bank:										
0001	14/1609 - BIRTHDAY CROWNS		2206061	0002	711200677-02	09/01/21	05 001 1110 511 0006 000000	006 00 000		33.16
0002	FREE SHIPPING - COUPON21		2206061	0004	711200677-02	09/01/21	05 001 1110 511 0006 000000	006 00 000		0.00
Check total:										\$33.16
Check: 122403 Type: W Date: 09/10/21 Vendor: PECK HANNAFORD & BRIGGS Vendor#: 160214 Stat/Date: RECONCILED:09/30/21 Bank:										
0001	JH		2216092	0003	99583T	09/08/21	05 001 2720 423 0016 000000	002 00 000		391.00
0002	CO - HVAC REPAIRS		2216092	0001	99586T	09/09/21	05 001 2720 423 0016 000000	000 00 000		48.19
0003	DE		2216092	0005	99587T	09/09/21	05 001 2720 423 0016 000000	004 00 000		363.62
0004	CE		2216092	0007	99590T	09/09/21	05 001 2720 423 0016 000000	006 00 000		607.48
Check total:										\$1,410.29
Check: 122404 Type: W Date: 09/10/21 Vendor: **PRINTING FOR LESS STEVEN L. ATKINSON Vendor#: 160774 Stat/Date: RECONCILED:09/30/21 Bank:										
0001	8000 letterhead envelopes		2201097	0001	0015099	08/27/21	05 001 2421 510 0001 000000	001 00 000		595.00
0002	ENVELOPES ETC		2204060	0001	0015100	08/29/21	05 001 2421 461 0004 000000	004 00 000		529.00
Check total:										\$1,124.00
Check: 122405 Type: W Date: 09/10/21 Vendor: **REALLY GOOD STUFF INC DBA STEVE SPANGLER SCIENCE Vendor#: 180155 Stat/Date: RECONCILED:09/30/21 Bank:										
0001	159790MA - MAILBOX - MAHO		2206015	0004	7715455	08/23/21	05 001 1100 510 0006 000000	006 00 000		184.99

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		TRAN	P.O.	IT	INVOICE	ACCOUNT CODE DISTRIBUTION											
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	FY22 - THE BOARD IS TOREI	2225038	0001	FY22ALWA		09/10/21	05	001	2941	419	0032	0000000	032	00	000		91.40
													Check total:			\$91.40	
Check: 122416 Type: W Date: 09/14/21 Vendor: AMANDA DRESSMAN						Vendor#: 000342 Stat/Date: RECONCILED:09/30/21 Bank:											
0001	Student 105160 to Ohio Va	2213005	0001	AUG21		09/10/21	05	001	2821	480	0013	0000000	006	00	000		665.28
													Check total:			\$665.28	
Check: 122417 Type: W Date: 09/14/21 Vendor: CONNOR FUHRMANN						Vendor#: 000467 Stat/Date: RECONCILED:09/30/21 Bank:											
0001	BAND - AUGUST PAYROLL - P	2225162	0001	AUG21PAY		09/14/21	05	300	4134	890	902B	0000000	000	00	000		945.00
													Check total:			\$945.00	
Check: 122418 Type: W Date: 09/14/21 Vendor: MEGAN GUYETT						Vendor#: 000470 Stat/Date: Bank:											
0001	GUARD - AUGUST PAYROLL -	2225157	0001	AUG21PAY		09/14/21	05	300	4134	890	902B	0000000	000	00	000		337.50
													Check total:			\$337.50	
Check: 122419 Type: W Date: 09/14/21 Vendor: CENTERVILLE SCHOOLS BOOSTER						Vendor#: 000646 Stat/Date: Bank:											
					ATT: HOLLY CALHOUN												
0001	Bowling Entry fees	2230125	0001	ELKSINVT		09/13/21	05	300	4522	890	901B	0000000	020	00	000		200.00
													Check total:			\$200.00	
Check: 122420 Type: W Date: 09/14/21 Vendor: AUNT MILLIE’S						Vendor#: 000675 Stat/Date: RECONCILED:09/30/21 Bank:											
0001	blanket PO bakery	2266011	0001	0049113251151		09/08/21	05	006	3120	560	0000	0000000	000	00	000		55.25
0002	blanket PO bakery	2266011	0001	0049113254051		09/11/21	05	006	3120	560	0000	0000000	000	00	000		74.80
0003	blanket PO bakery	2266011	0001	0049143256061		09/13/21	05	006	3120	560	0000	0000000	000	00	000		27.20
0004	blanket PO bakery	2266011	0001	0049143256071		09/13/21	05	006	3120	560	0000	0000000	000	00	000		27.20
0005	blanket PO bakery	2266011	0001	0049143256081		09/13/21	05	006	3120	560	0000	0000000	000	00	000		50.40
0006	blanket PO bakery	2266011	0001	0049143256091		09/13/21	05	006	3120	560	0000	0000000	000	00	000		117.70
0007	blanket PO bakery	2266011	0001	49143256101		09/13/21	05	006	3120	560	0000	0000000	000	00	000		54.40
													Check total:			\$406.95	
Check: 122421 Type: W Date: 09/14/21 Vendor: CLEAN ALL SERVICES						Vendor#: 000757 Stat/Date: RECONCILED:09/30/21 Bank:											
0001	OFFICE CLEANING	2228056	0001	0185114		09/10/21	05	001	2810	410	0028	0000000	028	00	000		797.00
													Check total:			\$797.00	
Check: 122422 Type: W Date: 09/14/21 Vendor: CALEB BENTON						Vendor#: 000801 Stat/Date: RECONCILED:09/30/21 Bank:											
0001	BAND - AUGUST PAYROLL - P	2225161	0001	AUG21PAY		09/14/21	05	300	4134	890	902B	0000000	000	00	000		825.00
													Check total:			\$825.00	
Check: 122423 Type: W Date: 09/14/21 Vendor: ERIK LONGEY						Vendor#: 000810 Stat/Date: RECONCILED:09/30/21 Bank:											
0001	GUARD - AUGUST PAYROLL -	2225160	0001	AUG21PAY		09/14/21	05	300	4134	890	902B	0000000	000	00	000		960.00
													Check total:			\$960.00	
Check: 122424 Type: W Date: 09/14/21 Vendor: SCOTT T GALLOWAY						Vendor#: 000927 Stat/Date: RECONCILED:09/30/21 Bank:											
					JOB SPECIALTY TOOL												

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SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0037	Whaline 220 Pcs Acrylic F		2241020	0006	1LDQ-7QCW-43NC	09/06/21	05	516	3260	510	9222	000000	000	00	000		14.98
																Check total:	\$9,141.12
Check: 122428 Type: W Date: 09/14/21 Vendor: SCHOOL SPECIALTY							Vendor#: 030675 Stat/Date: RECONCILED:09/30/21 Bank:										
0001	CONSUMABLE CLASSROOM ITEM		2206010	0001	208127737572	07/07/21	05	001	1110	511	0006	000000	006	00	000		111.70
0002	FREE SHIPPING OVER \$40		2206010	0002	208127737572	07/07/21	05	001	1110	511	0006	000000	006	00	000		0.00
0003	CONSUMABLE CLASSROOM ITEM		2206010	0001	208127763185	07/08/21	05	001	1110	511	0006	000000	006	00	000		148.47
0004	STUDENT CONSUMABLES		2206027	0001	208127763192	07/08/21	05	001	1110	511	0006	000000	006	00	000		154.01
0005	35% SCHOOL DISCOUNT		2206027	0002	208127763192	07/08/21	05	001	1110	511	0006	000000	006	00	000		0.00
0006	STUDENT NON-CONSUMABLES		2206027	0003	208127763192	07/08/21	05	001	1100	510	0006	000000	006	00	000		154.01
0007	35% SCHOOL DISCOUNT		2206027	0004	208127763192	07/08/21	05	001	1100	510	0006	000000	006	00	000		0.00
0008	20220183 - OXFORE WIDE RU		2206144	0001	208128129827	08/05/21	05	001	1280	511	0007	000000	007	00	000		56.10
0009	015762 - SCHOOL SMART 1/2		2206144	0003	208128129827	08/05/21	05	001	1280	511	0007	000000	007	00	000		35.98
0010	220638 - CRAYOLAWASHABLEP		2206144	0004	208128129827	08/05/21	05	001	1280	511	0007	000000	007	00	000		46.57
0011	086081 - SCHOOL SMART HIG		2206144	0002	208128534466	09/08/21	05	001	1280	511	0007	000000	007	00	000		38.54
																Check total:	\$745.38
Check: 122429 Type: W Date: 09/14/21 Vendor: **COMMERCIAL PARTS & SERVICE							Vendor#: 031020 Stat/Date: RECONCILED:09/30/21 Bank:										
0001	Blanket PO equipment repa		2266026	0001	INV296817	09/14/21	05	006	3120	423	0000	000000	000	00	000		218.75
0002	Blanket PO equipment repa		2266026	0001	INV296818	09/14/21	05	006	3120	423	0000	000000	000	00	000		52.50
																Check total:	\$271.25
Check: 122430 Type: W Date: 09/14/21 Vendor: **FOLLETT SCHOOL SOLUTIONS							Vendor#: 060321 Stat/Date: RECONCILED:09/30/21 Bank:										
0001	Most Magnificent Thing {H		2215041	0022	2572835D	08/26/21	05	001	1190	521	0014	000000	000	16	000		61.02
																Check total:	\$61.02
Check: 122431 Type: W Date: 09/14/21 Vendor: **HAUER MUSIC							Vendor#: 080276 Stat/Date: Bank:										
0001	Blanket po to purchase ne		2201025	0001	1246095	09/08/21	05	001	4130	640	0001	000000	001	00	000		69.90
																Check total:	\$69.90
Check: 122432 Type: W Date: 09/14/21 Vendor: **HOUGHTON MIFFLIN HARCOURT							Vendor#: 080882 Stat/Date: RECONCILED:09/30/21 Bank:										
0001	Cuaderno Level 1 ISBN978-		2201012	0001	955324259	08/12/21	05	001	1100	511	0001	000000	001	00	000		3,147.60
0002	Cuaderno Level 2 ISBN978-		2201012	0002	955324259	08/12/21	05	001	1100	511	0001	000000	001	00	000		5,215.50
0003	Cuaderno Level 3 ISBN978-		2201012	0003	955324259	08/12/21	05	001	1100	511	0001	000000	001	00	000		2,013.00
0004	Shipping/handlingDD will		2201012	0004	955324259	08/12/21	05	001	1100	511	0001	000000	001	00	000		881.97
																Check total:	\$11,258.07
Check: 122433 Type: W Date: 09/14/21 Vendor: **IMAGE MARK-IT							Vendor#: 090053 Stat/Date: RECONCILED:09/30/21 Bank:										
0001	Pullovers-Girls Tennis		2230124	0001	0022216	09/08/21	05	300	4546	890	901Z	000000	000	00	000		829.00
																Check total:	\$829.00
Check: 122434 Type: W Date: 09/14/21 Vendor: INTERNATIONAL MAILING SYSTEMS							Vendor#: 090120 Stat/Date: RECONCILED:09/30/21 Bank:										
OF DAYTON/LIMA																	
0001	High Capacity Ink Cartrid		2214042	0001	0025927	09/07/21	05	001	2411	510	0024	000000	024	00	000		207.00
0002	Shipping		2214042	0002	0025927	09/07/21	05	001	2411	510	0024	000000	024	00	000		12.00

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Check total:										\$219.00
Check: 122435 Type: W Date: 09/14/21 Vendor: KEY GOVERNMENT FINANCE, INC. Vendor#: 110188 Stat/Date: RECONCILED:09/30/21 Bank:										
0001	FY22 LEASE/PURCHASE AGREE	2225015	0001	4764214		09/02/21	05 001 5200 426 0016 000000 006 00 000			4,704.96
Check total:										\$4,704.96
Check: 122436 Type: W Date: 09/14/21 Vendor: LAKESHORE LEARNING MATERIALS Vendor#: 120050 Stat/Date: RECONCILED:09/30/21 Bank:										
0001	LL628 - DOUBLE-SIDED MAGN	2206150	0003	438501090121		09/01/21	05 018 4600 510 907A 000000 006 00 000			44.95
0002	NEW TEACHER ORDER - TO BE	2206153	0001	542973090921		09/09/21	05 001 1280 511 0007 000000 007 00 000			500.47
0003	LL628- MAGNETIC DRY ERASE	2206160	0001	534463090721		09/07/21	05 001 1100 510 0006 000000 006 00 000			35.96
0004	DE190 - REUSABLE WRITE AN	2206160	0002	534463090721		09/07/21	05 001 1100 510 0006 000000 006 00 000			22.41
0005	GG200X - SOUND OUT PHONIC	2206160	0003	534463090721		09/07/21	05 001 1100 510 0006 000000 006 00 000			51.29
Check total:										\$655.08
Check: 122437 Type: W Date: 09/14/21 Vendor: MATCO TOOLS Vendor#: 130312 Stat/Date: RECONCILED:09/30/21 Bank:										
	MICHAEL T. DENNEY									
0001	SUPER BLANKET	2228028	0001	0064039		09/13/21	05 001 2840 423 0028 000000 028 00 000			47.95
Check total:										\$47.95
Check: 122438 Type: W Date: 09/14/21 Vendor: MELS AUTO GLASS Vendor#: 130705 Stat/Date: RECONCILED:09/30/21 Bank:										
0001	SUPER BLANKET - GLASS	2228030	0001	I-203825		08/13/21	05 001 2840 581 0028 000000 028 00 000			275.00
Check total:										\$275.00
Check: 122439 Type: W Date: 09/14/21 Vendor: MIAMISBURG HIGH SCHOOL ATHLETICS Vendor#: 130840 Stat/Date: Bank:										
0001	Bowling Entry fees	2230125	0001	1.8.22BOWL		09/13/21	05 300 4522 890 901B 000000 020 00 000			240.00
Check total:										\$240.00
Check: 122440 Type: W Date: 09/14/21 Vendor: BEVERLY OESTERLIN Vendor#: 150015 Stat/Date: RECONCILED:09/30/21 Bank:										
0001	GUARD - AUGUST PAYROLL -	2225158	0001	AUG21PAY		09/14/21	05 300 4134 890 902B 000000 000 00 000			1,030.00
Check total:										\$1,030.00
Check: 122441 Type: W Date: 09/14/21 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:09/30/21 Bank:										
0001	office supplies	2266042	0001	188706721001		09/07/21	05 006 3120 519 0000 000000 000 00 000			83.54
Check total:										\$83.54
Check: 122442 Type: W Date: 09/14/21 Vendor: THE ADT SECURITY CORPORATON Vendor#: 150502 Stat/Date: Bank:										
	ADT COMMERCIAL LLC 900008456									
0001	CENTRAL OFFICE - SECURITY	2216038	0001	141641403		08/30/21	05 001 2700 410 0016 000000 000 00 000			53.86
Check total:										\$53.86
Check: 122443 Type: W Date: 09/14/21 Vendor: PECK HANNAFORD & BRIGGS Vendor#: 160214 Stat/Date: RECONCILED:09/30/21 Bank:										
0001	CO - HVAC REPAIRS	2216092	0001	99585T		09/10/21	05 001 2720 423 0016 000000 000 00 000			1,177.75
0002	HS	2216092	0002	99585T		09/10/21	05 001 2720 423 0016 000000 001 00 000			2,156.38
0003	JH	2216092	0003	99585T		09/10/21	05 001 2720 423 0016 000000 002 00 000			1,177.75

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SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0004	SI		2216092	0004	99585T	09/10/21	05	001	2720	423	0016	000000	003	00	000		1,177.75
0005	DE		2216092	0005	99585T	09/10/21	05	001	2720	423	0016	000000	004	00	000		1,177.75
0006	FP		2216092	0006	99585T	09/10/21	05	001	2720	423	0016	000000	005	00	000		1,177.75
0007	CE		2216092	0007	99585T	09/10/21	05	001	2720	423	0016	000000	006	00	000		1,177.75
																Check total:	\$9,222.88
Check: 122444 Type: W Date: 09/14/21 Vendor: **PRINTING FOR LESS						Vendor#: 160774 Stat/Date: RECONCILED:09/30/21 Bank:											
						STEVEN L. ATKINSON											
0001	AMOUNT TO PURCHASE REPORT		2205048	0001	0015098	08/25/21	05	001	2421	461	0005	000000	005	00	000		445.00
																Check total:	\$445.00
Check: 122445 Type: W Date: 09/14/21 Vendor: **REALLY GOOD STUFF INC						Vendor#: 180155 Stat/Date: RECONCILED:09/30/21 Bank:											
						DBA STEVE SPANGLER SCIENCE											
0001	708212 - GREEN SPACEARTIF		2206057	0002	7623869	07/14/21	05	001	1100	510	0006	000000	006	00	000		59.99
0002	162707GR - PENCIL/MARKERB		2206057	0003	7623869	07/14/21	05	001	1100	510	0006	000000	006	00	000		54.39
																Check total:	\$114.38
Check: 122446 Type: W Date: 09/14/21 Vendor: WARREN COUNTY TRANSIT SERVICE						Vendor#: 180186 Stat/Date: RECONCILED:09/30/21 Bank:											
0001	RS, IT, SH, ND, JP		2213037	0001	SBWV-2021-08	09/13/21	05	001	2821	480	0013	000000	001	00	000		821.25
																Check total:	\$821.25
Check: 122447 Type: W Date: 09/14/21 Vendor: TRANSFINDER						Vendor#: 190260 Stat/Date: RECONCILED:09/30/21 Bank:											
0001	ANNUAL TECH SUPPORT		2228047	0001	0045859	09/10/21	05	001	2810	410	0028	000000	028	00	000		4,550.00
																Check total:	\$4,550.00
Check: 122448 Type: W Date: 09/14/21 Vendor: ROTARY CLUB OF SPRINGBORO						Vendor#: 191330 Stat/Date: RECONCILED:09/30/21 Bank:											
0001	Hole Sponsor for Rotary G		2224043	0001	2021-13	09/06/21	05	001	2932	446	0033	000000	033	00	000		150.00
																Check total:	\$150.00
Check: 122449 Type: W Date: 09/14/21 Vendor: **THAT MUSIC PLACE						Vendor#: 200141 Stat/Date: RECONCILED:09/30/21 Bank:											
0001	Sound Innovations for con		2203038	0001	0230875	09/07/21	05	001	1100	511	0003	000000	003	00	000		129.87
0002	Sound Innovations for Con		2203038	0002	0230875	09/07/21	05	001	1100	511	0003	000000	003	00	000		214.29
0003	Sound Innovations for Con		2203038	0003	0230875	09/07/21	05	001	1100	511	0003	000000	003	00	000		188.31
0004	Sound Innovations for Con		2203038	0004	0230875	09/07/21	05	001	1100	511	0003	000000	003	00	000		259.74
0005	Sound Innovations for Con		2203038	0005	0230875	09/07/21	05	001	1100	511	0003	000000	003	00	000		263.07
																Check total:	\$1,055.28
Check: 122450 Type: W Date: 09/14/21 Vendor: **TRUMPET BEHAVIORAL HEALTH						Vendor#: 200498 Stat/Date: RECONCILED:09/30/21 Bank:											
0001	Student #205111		2213025	0001	3838402	09/13/21	05	001	1240	475	0013	000000	001	00	000		6,481.57
																Check total:	\$6,481.57
Check: 122451 Type: W Date: 09/14/21 Vendor: **UNITED ART & EDUCATION, INC.						Vendor#: 210028 Stat/Date: RECONCILED:09/30/21 Bank:											
0001	\$175.00 FOR EACH OF THEFO		2205002	0001	INV33039	07/28/21	05	001	1110	511	0005	000000	005	02	000		175.00
0002	AMOUNT TO PURCHASE ITEMS		2205007	0001	INV33768	07/29/21	05	001	1110	510	0005	000000	005	00	000		13.58
																Check total:	\$188.58

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

Check: 122460 Type: W Date: 09/14/21 Vendor: ESGI, LLC SUBSIDIARY OF RIVERSIDE ASSESSMENTS, LLC Vendor#: 230912 Stat/Date: Bank:										
0001	ESGI - 12 MONTH LICENSE -	2206168	0001	0036906		09/09/21	05 001 1100 510 0006 000000 006 00 000			426.00
Check total:										\$426.00
Check: 122461 Type: W Date: 09/15/21 Vendor: DAYTON CHRISTIAN SCHOOL ATHLETIC DEPARTMENT Vendor#: 000463 Stat/Date: Bank:										
0001	Boys Golf- Entry Fees	2230007	0003	2021-2		09/08/21	05 300 4524 890 901B 000000 020 00 000			210.00
0002	Girls Golf- Entry fees	2230007	0004	2021-2		09/08/21	05 300 4544 890 901B 000000 020 00 000			210.00
Check total:										\$420.00
Check: 122462 Type: W Date: 09/15/21 Vendor: SOUTHWEST OHIO COG TREASURER'S OFFICE Vendor#: 000597 Stat/Date: RECONCILED:09/30/21 Bank:										
0001	HS SUB TEACHER - SICK,PER	2225141	0001	0000288		09/09/21	05 001 1130 411 0032 000000 001 00 000			1,965.70
0002	JH	2225141	0002	0000288		09/09/21	05 001 1120 411 0032 000000 002 00 000			686.44
0003	SI	2225141	0003	0000288		09/09/21	05 001 1110 411 0032 000000 003 00 000			1,372.87
0004	DE	2225141	0004	0000288		09/09/21	05 001 1110 411 0032 000000 004 00 000			2,246.52
0005	FP	2225141	0005	0000288		09/09/21	05 001 1110 411 0032 000000 005 00 000			1,934.50
0006	CE	2225141	0006	0000288		09/09/21	05 001 1110 411 0032 000000 006 00 000			624.03
0007	DE	2225141	0010	0000288		09/09/21	05 001 1110 411 0015 000000 004 00 000			124.81
0008	FP	2225141	0011	0000288		09/09/21	05 001 1110 411 0015 000000 005 00 000			374.42
0009	CE	2225141	0012	0000288		09/09/21	05 001 1110 411 0015 000000 006 00 000			249.61
0010	590 SUB TEACHER COST	2225141	0017	0000288		09/09/21	05 590 2212 411 9222 000000 015 16 000			499.23
Check total:										\$10,078.13
Check: 122463 Type: W Date: 09/15/21 Vendor: NATIONAL SCIENCE TEACHERS ASSOCIATION Vendor#: 000600 Stat/Date: RECONCILED:09/30/21 Bank:										
0001	SCCS: Traci Griffentgrif	2215120	0001	5003401		09/14/21	05 001 2414 540 0015 000000 015 00 000			80.00
Check total:										\$80.00
Check: 122464 Type: W Date: 09/15/21 Vendor: IMPACT APPAREL Vendor#: 000617 Stat/Date: RECONCILED:09/30/21 Bank:										
0001	Sig Shirts-Girls Soccer	2230127	0001	0002935		09/14/21	05 300 4533 890 901S 000000 000 00 000			4,741.00
Check total:										\$4,741.00
Check: 122465 Type: W Date: 09/15/21 Vendor: MCGOHAN BRABENDER INC. Vendor#: 000708 Stat/Date: RECONCILED:09/30/21 Bank:										
0001	FY22 - EMPLOYEE BENEFITSC	2225018	0001	0000986		09/15/21	05 001 2310 410 0099 000000 000 00 000			5,189.06
Check total:										\$5,189.06
Check: 122466 Type: W Date: 09/15/21 Vendor: ALCOR SUPPLY COMPANY Vendor#: 000754 Stat/Date: RECONCILED:09/30/21 Bank:										
0001	blanket PO paper supplies	2266016	0001	0674234		09/14/21	05 006 3120 560 0000 000000 000 00 000			586.85
0002	blanket PO paper supplies	2266016	0001	0674235		09/14/21	05 006 3120 560 0000 000000 000 00 000			706.30
0003	blanket PO paper supplies	2266016	0001	0674236		09/14/21	05 006 3120 560 0000 000000 000 00 000			224.85
Check total:										\$1,518.00
Check: 122467 Type: W Date: 09/15/21 Vendor: **WATERCO OF THE CENTRAL STATE DBA AQUA FALLS Vendor#: 000795 Stat/Date: RECONCILED:09/30/21 Bank:										
0001	SOLAR SALT FOR WATER	2216030	0001	0744943		08/26/21	05 001 2700 410 0016 000000 001 00 000			288.75

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB
-----														Check total:	
														\$288.75	
Check: 122468 Type: W Date: 09/15/21 Vendor: PaySchools Vendor#: 010035 Stat/Date: RECONCILED:09/30/21 Bank:															
0001	Genovation 905 USB pin pa	2266044	0001	0245283		09/14/21	05	006	3120	516	0000	000000	000	00	000
															250.00
0002	FREIGHT	2266044	0002	0245283		09/14/21	05	006	3120	516	0000	000000	000	00	000
															10.00
Check total:														\$260.00	
Check: 122469 Type: W Date: 09/15/21 Vendor: CENGAGE LEARNING Vendor#: 030299 Stat/Date: RECONCILED:09/30/21 Bank:															
0001	MindTap K12, 2 terms (12m	2201021	0001	74741659-REPLA		07/26/21	05	001	1100	511	0001	000000	001	00	000
															812.00
0002	Processing fee	2201021	0002	74741659-REPLA		07/26/21	05	001	1100	511	0001	000000	001	00	000
															81.20
Check total:														\$893.20	
Check: 122470 Type: W Date: 09/15/21 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:09/30/21 Bank:															
0001	BLANKET PO - WATER TREATM	2216022	0001	7503948		09/10/21	05	001	2700	410	0016	000000	000	00	000
															564.90
0002	BLANKET PO - WATER TREATM	2216022	0001	7504887		09/10/21	05	001	2700	410	0016	000000	000	00	000
															204.63
Check total:														\$769.53	
Check: 122471 Type: W Date: 09/15/21 Vendor: SCHOOL SPECIALTY Vendor#: 030675 Stat/Date: RECONCILED:09/30/21 Bank:															
0001	STUDENT CONSUMABLES	2206063	0003	208128592679		09/14/21	05	001	1100	510	0006	000000	006	00	000
															16.44
0002	CLASSROOM SUPPLIES	2206119	0001	208128592682		09/14/21	05	001	1280	511	0007	000000	007	00	000
															16.44
Check total:														\$32.88	
Check: 122472 Type: W Date: 09/15/21 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:09/30/21 Bank:															
0001	Main office supplies (als	2201030	0001	0054183-001		09/14/21	05	018	4600	511	904A	000000	001	00	000
															34.31
Check total:														\$34.31	
Check: 122473 Type: W Date: 09/15/21 Vendor: EXTERMITAL TERMITE & PEST Vendor#: 050685 Stat/Date: RECONCILED:09/30/21 Bank:															
	CONTROL														
0001	CE	2216058	0007	0085811		09/14/21	05	001	2700	410	0016	000000	006	00	000
															75.00
Check total:														\$75.00	
Check: 122474 Type: W Date: 09/15/21 Vendor: **HEATHERWOODE GOLF CLUB Vendor#: 080398 Stat/Date: RECONCILED:09/30/21 Bank:															
0001	Girls Golf Invitational	2230119	0001	0000120		09/08/21	05	300	4544	890	901L	000000	000	00	000
															3,584.16
Check total:														\$3,584.16	
Check: 122475 Type: W Date: 09/15/21 Vendor: **HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:09/30/21 Bank:															
0001	HS	2216003	0002	0022137		09/08/21	05	001	2700	570	0016	000000	001	00	000
															659.18
Check total:														\$659.18	
Check: 122476 Type: W Date: 09/15/21 Vendor: **BEST VERSION MEDIA LLC Vendor#: 150017 Stat/Date: RECONCILED:09/30/21 Bank:															
0001	*Super Blanket*October 21	2224046	0001	25488-202110		09/05/21	05	001	2932	446	0033	000000	033	00	000
															373.90
Check total:														\$373.90	

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							TI FND FUNC OBJ SCC SUBJ	OU IL JOB		

Check: 122477 Type: W Date: 09/15/21 Vendor: CCBCC OPERATIONS LLC						Vendor#: 150103 Stat/Date: RECONCILED:09/30/21 Bank:				
COCA-COLA BOTTLING CO										
0001	blanket PO coke products	2266012	0001	20241203422	09/15/21	05 006 3120 560 0000	000000 000 00 000			570.82
0002	blanket PO coke products	2266012	0001	20241203423	09/15/21	05 006 3120 560 0000	000000 000 00 000			617.57
0003	blanket PO coke products	2266012	0001	20241203425	09/15/21	05 006 3120 560 0000	000000 000 00 000			88.60
Check total:										\$1,276.99
Check: 122478 Type: W Date: 09/15/21 Vendor: TREASURER, STATE OF OHIO						Vendor#: 150150 Stat/Date: RECONCILED:09/30/21 Bank:				
ATTN: FISCAL EL										
0001	SI - ELEVATOR CERT REN FE	2216097	0001	5083364	09/02/21	05 001 2700 410 0016	000000 003 00 000			98.25
0002	SI - ELEVATOR CERT REN FE	2216097	0001	5084596	09/02/21	05 001 2700 410 0016	000000 003 00 000			334.25
Check total:										\$432.50
Check: 122479 Type: W Date: 09/15/21 Vendor: PICKREL BROS INC						Vendor#: 160440 Stat/Date: RECONCILED:09/30/21 Bank:				
0001	FP	2216036	0006	0434875	09/07/21	05 001 2720 423 0016	000000 005 00 000			56.28
Check total:										\$56.28
Check: 122480 Type: W Date: 09/15/21 Vendor: PLATTENBURG CPA						Vendor#: 160566 Stat/Date: RECONCILED:09/30/21 Bank:				
CLIENT #2556										
0001	SERVICES FOR FY21 AUDIT	2225016	0001	AUG312021	08/31/21	05 001 2560 843 0025	000000 025 00 000			1,950.00
0002	SERVICES FOR GAAP FY21	2225017	0001	0058923	08/31/21	05 001 2500 410 0025	000000 025 00 000			1,650.00
Check total:										\$3,600.00
Check: 122481 Type: W Date: 09/15/21 Vendor: **PRINTING FOR LESS						Vendor#: 160774 Stat/Date: RECONCILED:09/30/21 Bank:				
STEVEN L. ATKINSON										
0001	3 SHEET CHECK IN/CHECK OU	2206169	0001	0015109	09/11/21	05 001 1100 510 0006	000000 006 00 000			189.00
Check total:										\$189.00
Check: 122482 Type: W Date: 09/15/21 Vendor: **REALLY GOOD STUFF INC						Vendor#: 180155 Stat/Date: RECONCILED:09/30/21 Bank:				
DBA STEVE SPANGLER SCIENCE										
0001	161993 - ALL ABOUT ME TEE	2206098	0003	7753037	09/08/21	05 001 1110 511 0006	000000 006 00 000			0.00
0002	164387 - BLACK BULLET TIP	2206098	0004	7753037	09/08/21	05 001 1110 511 0006	000000 006 00 000			23.99
0003	165732 - JUMBO DRY ERASEMA	2206098	0005	7753037	09/08/21	05 001 1110 511 0006	000000 006 00 000			19.99
0004	162119 - STACKING BINS W/	2206098	0007	7753037	09/08/21	05 001 1110 511 0006	000000 006 00 000			34.99
0005	FREE SHIPPING - SHIP39	2206098	0008	7753037	09/08/21	05 001 1110 511 0006	000000 006 00 000			0.00
Check total:										\$78.97
Check: 122483 Type: W Date: 09/15/21 Vendor: NTIRETY, INC.						Vendor#: 190270 Stat/Date: RECONCILED:09/30/21 Bank:				
0001	Nova Tech Sports-Athletic	2230130	0001	INV00281389	08/24/21	05 300 4590 890 901B	000000 020 00 000			600.00
Check total:										\$600.00
Check: 122484 Type: W Date: 09/15/21 Vendor: TEACHERS PAY TEACHERS						Vendor#: 191361 Stat/Date:				
						Bank:				
0001	Resources for specialeduc	2203033	0001	164825445	09/14/21	05 001 1110 510 0003	000000 003 00 000			46.48
Check total:										\$46.48
Check: 122485 Type: W Date: 09/15/21 Vendor: TIME WARNER CABLE						Vendor#: 200284 Stat/Date: RECONCILED:09/30/21 Bank:				

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							TI FND FUNC OBJ SCC SUBJ OU IL JOB			

Check: 122489 Type: W Date: 09/15/21 Vendor: CENTERPOINT ENERGY OHIO

Vendor#: 220037 Stat/Date: RECONCILED:09/30/21 Bank:

0001	NATURAL GAS - FP	2225028	0001	SEPT2021	09/07/21	05 001	2700 453 0031	000000 005 00 000		431.77
Check total:										\$431.77

Check: 122490 Type: W Date: 09/15/21 Vendor: WARREN CO EDUCATIONAL SERVICE CENTER

Vendor#: 230080 Stat/Date: RECONCILED:09/30/21 Bank:

0001	MK #101065, ,NJ #105842,	2213028	0001	MBILL-1712	09/13/21	05 001	1230 475 0013	000000 003 00 000		18,090.00
0002	NW #102571, SS #1017019	2213028	0002	MBILL-1712	09/13/21	05 001	1240 475 0013	000000 001 00 000		12,060.00
0003	GM #107573	2213028	0003	MBILL-1712	09/13/21	05 001	1240 475 0013	000000 001 00 000		6,030.00
0004	IT #105953, SH #204030, K	2213029	0001	MBILL-1712	09/13/21	05 001	1240 475 0013	000000 001 00 000		18,450.00
0005	XA #103407, DK #1026173,	2213030	0001	MBILL-1712	09/13/21	05 001	1240 475 0013	000000 001 00 000		10,125.00
0006	BS #103863	2213030	0002	MBILL-1712	09/13/21	05 001	1230 475 0013	000000 003 00 000		3,375.00
0007	Tuition MS #102481, NL #1	2213031	0001	MBILL-1712	09/13/21	05 001	1240 475 0013	000000 001 00 000		7,200.00
0008	Transportation by WCESC f	2213031	0002	MBILL-1712	09/13/21	05 001	2821 480 0013	000000 001 00 000		1,800.00
0009	Paraprofessional - Job Co	2213032	0001	MBILL-1712	09/13/21	05 019	2126 410 9222	000000 101 00 000		4,398.55
0010	Transition Coordinator	2213033	0001	MBILL-1712	09/13/21	05 019	2126 410 9222	000000 001 00 000		3,767.27
0011	HS	2213036	0001	MBILL-1712	09/13/21	05 001	2181 475 0013	000000 001 00 000		8,130.39
0012	JH	2213036	0002	MBILL-1712	09/13/21	05 001	2181 475 0013	000000 002 00 000		8,130.39
0013	SI	2213036	0003	MBILL-1712	09/13/21	05 001	2181 475 0013	000000 003 00 000		8,130.39
0014	DE	2213036	0004	MBILL-1712	09/13/21	05 001	2181 475 0013	000000 004 00 000		8,130.39
0015	FP	2213036	0005	MBILL-1712	09/13/21	05 001	2181 475 0013	000000 005 00 000		8,130.39
0016	CE	2213036	0006	MBILL-1712	09/13/21	05 001	2181 475 0013	000000 006 00 000		8,130.39
0017	PS	2213036	0007	MBILL-1712	09/13/21	05 001	2181 475 0013	000000 007 00 000		8,130.39
0018	Special Education Student	2213047	0001	MBILL-1712	09/13/21	05 001	1240 475 0013	000000 001 00 000		3,567.00
0019	for SY 21/22	2213058	0001	MBILL-1712	09/13/21	05 516	2134 410 9022	000000 000 00 000		1,536.00
0020	Super Blanket Purchase Or	2215076	0001	MBILL-1712	09/13/21	05 001	2172 849 0000	000000 000 00 000		1,237.82
0021	Super Blanket Purchase Or	2215115	0001	MBILL-1712	09/13/21	05 001	1140 849 0099	000000 000 00 000		8,640.00
0022	Educational Interpreter	2266029	0001	MBILL-1712	09/13/21	05 001	1240 475 0013	000000 001 00 000		6,087.27
0023	Split between all buildin	2266030	0001	MBILL-1712	09/13/21	05 001	1240 475 0013	000000 001 00 000		152.32
0024	-Split between all buildi	2266030	0002	MBILL-1712	09/13/21	05 001	1240 475 0013	000000 002 00 000		152.32
0025	-Split between all buildi	2266030	0003	MBILL-1712	09/13/21	05 001	1230 475 0013	000000 003 00 000		152.32
0026	-Split between all buildi	2266030	0004	MBILL-1712	09/13/21	05 001	1230 475 0013	000000 004 00 000		152.32
0027	-Split between all buildi	2266030	0005	MBILL-1712	09/13/21	05 001	1230 475 0013	000000 005 00 000		152.32
0028	-Split between all buildi	2266030	0006	MBILL-1712	09/13/21	05 001	1230 475 0013	000000 006 00 000		152.31
0029	SI	2266032	0001	MBILL-1712	09/13/21	05 001	1230 475 0013	000000 003 00 000		180.00
0030	HS	2266033	0001	MBILL-1712	09/13/21	05 001	2130 413 0013	000000 001 00 000		15,509.09
0031	FP	2266033	0002	MBILL-1712	09/13/21	05 001	2130 413 0013	000000 005 00 000		5,000.00
Check total:										\$184,879.64

Check: 122491 Type: W Date: 09/15/21 Vendor: **WESCO DISTRIBUTION

Vendor#: 230283 Stat/Date: RECONCILED:09/30/21 Bank:

0001	Maintenance Repair Part f	2216089	0001	0880058	09/01/21	05 001	2720 423 0016	000000 021 00 000		182.30
0002	Maintenance Repair Part f	2216089	0001	0880064	09/01/21	05 001	2720 423 0016	000000 021 00 000		31.13
0003	Maintenance Repair Part f	2216089	0001	0880066	09/01/21	05 001	2720 423 0016	000000 021 00 000		804.11
Check total:										\$1,017.54

Check: 122492 Type: W Date: 09/15/21 Vendor: LITERACY RESOURCES, LLC

Vendor#: 230790 Stat/Date: RECONCILED:09/30/21 Bank:

0001	MYHEGGERTY: PRIMARY	2206164	0001	0154624	09/08/21	05 001	1100 510 0006	000000 006 00 000		39.99
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		TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION											
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	

0002	MYHEGGERTY: KINDERGARTEN		2206164	0002	0154624	09/08/21	05	001	1100	510	0006	000000	006	00	000		39.99	
																Check total:	\$79.98	
Check: 122493 Type: W Date: 09/15/21 Vendor: ENERGY OPTIMIZERS, USA							Vendor#: 230908 Stat/Date: RECONCILED:09/30/21 Bank:											
0001	3000 CHILD - DISPOSABLE B		2216091	0001	0028133	09/15/21	05	507	2620	510	9222	000000	000	00	000		1,800.00	
																Check total:	\$1,800.00	
Check: 122494 Type: W Date: 09/15/21 Vendor: WRIGHT STATE UNIVERSITY							Vendor#: 230918 Stat/Date: RECONCILED:09/30/21 Bank:											
																WRIGHT STATE BOWLING CLUB		
0001	Bowling Entry fees		2230125	0001	BOWL 12/21	09/14/21	05	300	4522	890	901B	000000	020	00	000		200.00	
																Check total:	\$200.00	
Check: 122495 Type: W Date: 09/15/21 Vendor: L & S FAMILY ENTERTAINMENT LLC							Vendor#: 230919 Stat/Date:											Bank:
																S & S WESTERN BOWL/HOINKE CL		
0001	Bowling Entry fees		2230125	0001	BOWL 12.12.21	09/14/21	05	300	4522	890	901B	000000	020	00	000		200.00	
																Check total:	\$200.00	
Check: 122496 Type: W Date: 09/16/21 Vendor: AUNT MILLIE'S							Vendor#: 000675 Stat/Date: RECONCILED:09/30/21 Bank:											
0001	blanket PO bakery		2266011	0001	0049143259101	09/16/21	05	006	3120	560	0000	000000	000	00	000		14.96	
																Check total:	\$14.96	
Check: 122497 Type: W Date: 09/16/21 Vendor: ALCOR SUPPLY COMPANY							Vendor#: 000754 Stat/Date: RECONCILED:09/30/21 Bank:											
0001	blanket PO paper supplies		2266016	0001	0674233	09/14/21	05	006	3120	560	0000	000000	000	00	000		279.80	
																Check total:	\$279.80	
Check: 122498 Type: W Date: 09/16/21 Vendor: JIM COLLINS							Vendor#: 030960 Stat/Date:											Bank:
0001	Mileage reimbursement to		2201104	0001	PD 9.9.21	09/09/21	05	001	1130	431	0001	000000	001	00	000		38.08	
																Check total:	\$38.08	
Check: 122499 Type: W Date: 09/16/21 Vendor: AUS CENTRAL LOCKBOX							Vendor#: 130468 Stat/Date: RECONCILED:09/30/21 Bank:											
0001	Blanket PO forMaintenance		2216059	0001	295014532	07/08/21	05	001	2730	423	0016	000000	000	00	000		29.69	
																Check total:	\$29.69	
Check: 122500 Type: W Date: 09/16/21 Vendor: UP BEATS DJ							Vendor#: 210116 Stat/Date: RECONCILED:09/30/21 Bank:											
0001	Balance due Saturday,Sept		2201032	0002	BALANCEHC	09/16/21	05	200	4610	891	917A	000000	001	00	000		2,735.00	
																Check total:	\$2,735.00	
Check: 122501 Type: W Date: 09/16/21 Vendor: CLASSROOM PRODUCTS LLC							Vendor#: 230904 Stat/Date: RECONCILED:09/30/21 Bank:											
0001	DESKTOP PRIVACY SHIELDS #		2202026	0001	0031246	09/03/21	05	018	4600	510	905A	000000	002	00	000		68.70	
																Check total:	\$68.70	
Check: 122502 Type: W Date: 09/17/21 Vendor: ALCOR SUPPLY COMPANY							Vendor#: 000754 Stat/Date: RECONCILED:09/30/21 Bank:											
0001	blanket PO paper supplies		2266016	0001	0674416	09/16/21	05	006	3120	560	0000	000000	000	00	000		158.00	

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SORT BY CHECK NUMBER

CHECK DATES BETWEEN 09/01/2021 AND 09/30/2021

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

Check: 122510 Type: W Date: 09/17/21 Vendor: ESC OF CENTRAL OHIO						Vendor#: 050582 Stat/Date: RECONCILED:09/30/21 Bank:				
OCALICONLINE 2021										
0001	InspirationTuesday, Novem	2213057	0001	0008490	09/15/21	05 516 2213 412 9022	000000 000 00 000			200.00
Check total:										\$200.00
Check: 122511 Type: W Date: 09/17/21 Vendor: EXTERMITAL TERMITE & PEST						Vendor#: 050685 Stat/Date: RECONCILED:09/30/21 Bank:				
CONTROL										
0001	JH	2216058	0003	0851696	09/02/21	05 001 2700 410 0016	000000 002 00 000			53.00
Check total:										\$53.00
Check: 122512 Type: W Date: 09/17/21 Vendor: FINALFORMS						Vendor#: 060163 Stat/Date: RECONCILED:09/30/21 Bank:				
0001	Final Forms Subscription	2230136	0001	27177CC	09/15/21	05 300 4590 890 901B	000000 020 00 000			3,620.00
Check total:										\$3,620.00
Check: 122513 Type: W Date: 09/17/21 Vendor: **FOLLETT SCHOOL SOLUTIONS						Vendor#: 060321 Stat/Date: RECONCILED:09/30/21 Bank:				
0001	Paperbacks per attached l	2201086	0001	2589323A	09/03/21	05 001 1100 511 0001	000000 001 00 000			558.00
Check total:										\$558.00
Check: 122514 Type: W Date: 09/17/21 Vendor: FORWARD EDGE						Vendor#: 060380 Stat/Date: RECONCILED:09/30/21 Bank:				
0001	Networking and Configurat	2229014	0001	CW38597	09/07/21	05 001 2240 423 0029	000000 029 00 000			1,795.00
0002	One Year RenewalBarracuda	2229021	0001	CW38655	09/10/21	05 001 2240 423 0029	000000 029 00 000			11,822.73
Check total:										\$13,617.73
Check: 122515 Type: W Date: 09/17/21 Vendor: **HAUER MUSIC						Vendor#: 080276 Stat/Date:				
						Bank:				
0001	Blanket po for band instr	2201024	0001	1244812	09/13/21	05 001 4134 423 0001	000000 001 00 000			68.00
Check total:										\$68.00
Check: 122516 Type: W Date: 09/17/21 Vendor: **IMAGE MARK-IT						Vendor#: 090053 Stat/Date: RECONCILED:09/30/21 Bank:				
0001	T-SHIRT	2202034	0001	0022223	09/14/21	05 300 4137 890 909B	000000 002 00 000			297.00
Check total:										\$297.00
Check: 122517 Type: W Date: 09/17/21 Vendor: LaSALLE HIGH SCHOOL						Vendor#: 120137 Stat/Date:				
						Bank:				
0001	Boys Golf- Entry Fees	2230007	0003	GOLF8.16.21	09/16/21	05 300 4524 890 901B	000000 020 00 000			150.00
0002	Girls Golf- Entry fees	2230007	0004	GOLF8.16.21	09/16/21	05 300 4544 890 901B	000000 020 00 000			150.00
Check total:										\$300.00
Check: 122518 Type: W Date: 09/17/21 Vendor: **MOBILCOMM						Vendor#: 131095 Stat/Date: RECONCILED:09/30/21 Bank:				
0001	HS	2216011	0001	1047020	09/16/21	05 001 2700 410 0016	000000 001 00 000			300.00
Check total:										\$300.00
Check: 122519 Type: W Date: 09/17/21 Vendor: M & R ELECTRIC MOTOR SERV						Vendor#: 131326 Stat/Date: RECONCILED:09/30/21 Bank:				
0001	HS	2216040	0002	RMS-386204	09/10/21	05 001 2700 410 0016	000000 001 00 000			120.00

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ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE TI FND FUNC OBJ SCC SUBJ	DISTRIBUTION OU IL JOB	ITEM	AMOUNT
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Check: 122528 Type: W Date: 09/17/21 Vendor: TECUMSEH ATHLETIC DEPT Vendor#: 200105 Stat/Date: RECONCILED:09/30/21 Bank:

ATTN: CRAIG EIER, AD

0001	Boys Golf- Entry Fees	2230007	0003	BGOLFWINDYK	08/13/21	05 300 4524 890 901B	000000 020 00 000			200.00
Check total:										\$200.00

Check: 122529 Type: W Date: 09/17/21 Vendor: **UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: RECONCILED:09/30/21 Bank:

0001	WF-LDID DRAWING BOOK - DI	2202036	0001	INV44928	09/10/21	05 001 1100 511 0002	000000 002 00 000			7.96
0002	WF-LD5 DRAWING BOOK - HOR	2202036	0002	INV44928	09/10/21	05 001 1100 511 0002	000000 002 00 000			7.96
0003	WF-LD6 DRAWING BOOK - KIT	2202036	0003	INV44928	09/10/21	05 001 1100 511 0002	000000 002 00 000			7.96
0004	WF-LD11 DRAWING BOOK - BI	2202036	0004	INV44928	09/10/21	05 001 1100 511 0002	000000 002 00 000			7.96
0005	WF-DME10 DRAWING BOOK -DR	2202036	0005	INV44928	09/10/21	05 001 1100 511 0002	000000 002 00 000			7.96
0006	WF-LD2 DRAWING BOOK - DOG	2202036	0006	INV44928	09/10/21	05 001 1100 511 0002	000000 002 00 000			7.96
0007	WF-LD3 DRAWING BOOK - PET	2202036	0007	INV44928	09/10/21	05 001 1100 511 0002	000000 002 00 000			7.96
0008	WF-LD4 DRAWING BOOK -CREA	2202036	0008	INV44928	09/10/21	05 001 1100 511 0002	000000 002 00 000			7.96
0009	WF-LD7 DRAWING BOOK - SAF	2202036	0009	INV44928	09/10/21	05 001 1100 511 0002	000000 002 00 000			7.96
0010	WF-LD8 DRAWING BOOK - FOR	2202036	0010	INV44928	09/10/21	05 001 1100 511 0002	000000 002 00 000			7.96
0011	WF-TB23 DRAWING BOOK - OP	2202036	0011	INV44928	09/10/21	05 001 1100 511 0002	000000 002 00 000			15.99
0012	WF-QT3 DRAWING BOOK - ANI	2202036	0012	INV44928	09/10/21	05 001 1100 511 0002	000000 002 00 000			11.99
0013	N-R6650 DRAWING BOOK - PE	2202036	0013	INV44928	09/10/21	05 001 1100 511 0002	000000 002 00 000			19.99
0014	R04-15313 - DESIGN PAPERS	2202036	0014	INV44928	09/10/21	05 001 1100 511 0002	000000 002 00 000			24.28
0015	R04-15199 - DESIGN PAPERS	2202036	0015	INV44928	09/10/21	05 001 1100 511 0002	000000 002 00 000			11.60
0016	TPG-696 - KWIK STICKS SET	2202036	0018	INV44928	09/10/21	05 001 1100 511 0002	000000 002 00 000			67.40
0017	P-103094 - BLACK TRURAY P	2202036	0019	INV44928	09/10/21	05 001 1100 511 0002	000000 002 00 000			47.76
0018	P4R-DDB9 - YARN SET	2202036	0020	INV44928	09/10/21	05 001 1100 511 0002	000000 002 00 000			55.60
0019	INO-6002 - FOAM PLATES	2202036	0021	INV44928	09/10/21	05 001 1100 511 0002	000000 002 00 000			73.44
0020	P-72560 - BLACK MATS 9X12	2202036	0022	INV44928	09/10/21	05 001 1100 511 0002	000000 002 00 000			20.56
0021	P-72570 - BLACK MATS 12X1	2202036	0023	INV44928	09/10/21	05 001 1100 511 0002	000000 002 00 000			23.82
0022	RPC-882066 - TEMPERA SET	2202036	0024	INV44928	09/10/21	05 001 1100 511 0002	000000 002 00 000			31.92
0023	RPC-881060 - NEON ACRYLIC	2202036	0025	INV44928	09/10/21	05 001 1100 511 0002	000000 002 00 000			67.02
0024	RPC-881055 - ACYRLIC SET	2202036	0026	INV44928	09/10/21	05 001 1100 511 0002	000000 002 00 000			49.28
0025	B-2412 - MODEL MAGIC	2202036	0027	INV44928	09/10/21	05 001 1100 511 0002	000000 002 00 000			18.64
0026	B-2413 - MODEL NEON	2202036	0028	INV44928	09/10/21	05 001 1100 511 0002	000000 002 00 000			18.64
0027	B-4415 - MODEL PRIMARY	2202036	0029	INV44928	09/10/21	05 001 1100 511 0002	000000 002 00 000			18.64
0028	C-911001 - PIPE CLEANERS	2202036	0030	INV44928	09/10/21	05 001 1100 511 0002	000000 002 00 000			18.23
0029	P-103034 - TRURAY PAPER	2202036	0031	INV44928	09/10/21	05 001 1100 511 0002	000000 002 00 000			26.34
0030	C-4627 - SCRATCH PAPER AR	2202036	0033	INV44928	09/10/21	05 001 1100 511 0002	000000 002 00 000			63.84
0031	FMC-9458 - SCISSORS	2202036	0034	INV44928	09/10/21	05 001 1100 511 0002	000000 002 00 000			47.52
0032	TIC-151 - TABLE EASELS	2202036	0035	INV44928	09/10/21	05 001 1100 511 0002	000000 002 00 000			90.96
Check total:										\$903.06

Check: 122530 Type: W Date: 09/17/21 Vendor: TC STORE LLC

Vendor#: 230380 Stat/Date: RECONCILED:09/30/21 Bank:

0001	blanket PO cooler/freezer	2266045	0001	0002583	09/10/21	05 006 3120 423 0000	000000 000 00 000			587.00
Check total:										\$587.00

Check: 122531 Type: W Date: 09/17/21 Vendor: FAIRMONT BOWLING BOOSTERS

Vendor#: 230926 Stat/Date: RECONCILED:09/30/21 Bank:

JIM RAINEY

0001	Bowling Entry fees	2230125	0001	BOWL2.6.22	09/16/21	05 300 4522 890 901B	000000 020 00 000			200.00
Check total:										\$200.00

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		TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION										
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 122532 Type: W Date: 09/17/21 Vendor: MARENEM INC						Vendor#: 260217 Stat/Date:										Bank:	
0001	"Space Saver" Poster Set	2241011	0001	0008730		09/03/21	05	516	3260	510	9222	000000	000	00	000		125.00
0002	shipping	2241011	0002	0008730		09/03/21	05	516	3260	510	9222	000000	000	00	000		12.50
																Check total:	\$137.50
Check: 122533 Type: W Date: 09/17/21 Vendor: THE NATIONAL BANK						Vendor#: 230928 Stat/Date: RECONCILED:09/30/21										Bank:	
0001	FY22 LEASE PAYMENT ON NEW	2225173	0001	0457016		09/15/21	05	001	2850	660	0028	000000	028	00	000		189,378.46
																Check total:	\$189,378.46
Check: 122534 Type: W Date: 09/20/21 Vendor: AUNT MILLIE’S						Vendor#: 000675 Stat/Date: RECONCILED:09/30/21										Bank:	
0001	blanket PO bakery	2266011	0001	0049143269111		09/16/21	05	006	3120	560	0000	000000	000	00	000		76.90
																Check total:	\$76.90
Check: 122535 Type: W Date: 09/20/21 Vendor: APPLE INC.						Vendor#: 010587 Stat/Date: RECONCILED:09/30/21										Bank:	
0001	VPP Credit	2213053	0001	AF39812852		09/17/21	05	001	1290	516	0013	000000	002	00	000		185.00
																Check total:	\$185.00
Check: 122536 Type: W Date: 09/20/21 Vendor: SCHOOL SPECIALTY						Vendor#: 030675 Stat/Date: RECONCILED:09/30/21										Bank:	
0001	CONSUMABLE CLASSROOM ITEM	2206010	0001	208128622773		09/16/21	05	001	1110	511	0006	000000	006	00	000		84.76
																Check total:	\$84.76
Check: 122537 Type: W Date: 09/20/21 Vendor: **GRAINGER CO.						Vendor#: 070489 Stat/Date: RECONCILED:09/30/21										Bank:	
0001	JH - 25 MASTERLOCK W/ EXT	2216080	0001	9055217328		09/16/21	05	001	2700	570	0016	000000	003	00	000		538.11
																Check total:	\$538.11
Check: 122538 Type: W Date: 09/20/21 Vendor: E&H HARDWARE GROUP, LLC						Vendor#: 131147 Stat/Date: RECONCILED:09/30/21										Bank:	
0001	HS - PARTS/SUPPLIES	2216005	0001	4723/Q		09/09/21	05	001	2700	570	0016	000000	001	00	000		72.40
0002	SI	2216005	0002	4731/Q		09/10/21	05	001	2700	570	0016	000000	003	00	000		41.78
0003	JH	2216005	0005	4745/Q		09/14/21	05	001	2700	570	0016	000000	002	00	000		6.29
0004	JH	2216005	0005	4759/Q		09/16/21	05	001	2700	570	0016	000000	002	00	000		8.90
0005	CE	2216005	0004	4760/Q		09/16/21	05	001	2700	570	0016	000000	006	00	000		7.18
0006	DE	2216005	0003	4763/Q		09/16/21	05	001	2700	570	0016	000000	004	00	000		25.89
0007	FP	2216005	0006	4767/Q		09/17/21	05	001	2700	570	0016	000000	005	00	000		17.96
0008	HS - PARTS/SUPPLIES	2216005	0001	4768/Q		09/17/21	05	001	2700	570	0016	000000	001	00	000		11.29
																Check total:	\$191.69
Check: 122539 Type: W Date: 09/20/21 Vendor: PECK HANNAFORD & BRIGGS						Vendor#: 160214 Stat/Date: RECONCILED:09/30/21										Bank:	
0001	HVAC CONTRACT	2216013	0001	100216T		09/17/21	05	001	2700	410	0016	000000	000	00	000		47,555.50
																Check total:	\$47,555.50
Check: 122540 Type: W Date: 09/20/21 Vendor: SINCLAIR COMMUNITY COLLEGE						Vendor#: 190727 Stat/Date: RECONCILED:09/30/21										Bank:	
BURSAR OFFICE, 12-322																	

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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	2021-2022 Tech Prep Partn		2215129	0001	TechPrep	09/02/21	05	001	1130	546	0015	000000	001	00	000		3,270.00
Check total:																	\$3,270.00

Check: 122541 Type: W Date: 09/21/21 Vendor: KENDALL ELECTRIC INC Vendor#: 000295 Stat/Date: RECONCILED:09/30/21 Bank:

0001	HS		2216057	0002	CREDIT	07/31/21	05	001	2720	423	0016	000000	001	00	000		138.72-
0002	CO- Repairs		2216057	0001	S110713248.001	09/03/21	05	001	2720	423	0016	000000	000	00	000		17.85
0003	HS		2216057	0002	S110713248.001	09/03/21	05	001	2720	423	0016	000000	001	00	000		17.85
0004	JH		2216057	0003	S110713248.001	09/03/21	05	001	2720	423	0016	000000	002	00	000		17.85
0005	SI		2216057	0004	S110713248.001	09/03/21	05	001	2720	423	0016	000000	003	00	000		17.85
0006	DE		2216057	0005	S110713248.001	09/03/21	05	001	2720	423	0016	000000	004	00	000		17.84
0007	FP		2216057	0006	S110713248.001	09/03/21	05	001	2720	423	0016	000000	005	00	000		17.84
0008	CE		2216057	0007	S110713248.001	09/03/21	05	001	2720	423	0016	000000	006	00	000		17.84
0009	CO- Repairs		2216057	0001	S110730914.001	09/10/21	05	001	2720	423	0016	000000	000	00	000		43.08
0010	HS		2216057	0002	S110730914.001	09/10/21	05	001	2720	423	0016	000000	001	00	000		43.08
0011	JH		2216057	0003	S110730914.001	09/10/21	05	001	2720	423	0016	000000	002	00	000		43.08
0012	SI		2216057	0004	S110730914.001	09/10/21	05	001	2720	423	0016	000000	003	00	000		43.08
0013	DE		2216057	0005	S110730914.001	09/10/21	05	001	2720	423	0016	000000	004	00	000		43.08
0014	FP		2216057	0006	S110730914.001	09/10/21	05	001	2720	423	0016	000000	005	00	000		43.08
0015	CE		2216057	0007	S110730914.001	09/10/21	05	001	2720	423	0016	000000	006	00	000		43.08
Check total:																	\$287.76

Check: 122542 Type: W Date: 09/21/21 Vendor: **BULK BOOKSTORE Vendor#: 000373 Stat/Date: Bank:

0001	OUTSIDERS BY S.E. HINTON#		2202024	0001	0091734	08/25/21	05	001	1100	511	0002	000000	002	00	000		2,890.50
0002	OKAY FOR NOW #97805440228		2202024	0002	0091734	08/25/21	05	001	1100	511	0002	000000	002	00	000		1,137.10
Check total:																	\$4,027.60

Check: 122543 Type: W Date: 09/21/21 Vendor: LAMINATION DEPOT, INC Vendor#: 000572 Stat/Date: RECONCILED:09/30/21 Bank:

0001	STD 1.5 mil clear 25 in.		2201115	0001	0102189	09/17/21	05	001	2222	510	0001	000000	001	00	000		167.28
Check total:																	\$167.28

Check: 122544 Type: W Date: 09/21/21 Vendor: AUNT MILLIE'S Vendor#: 000675 Stat/Date: RECONCILED:09/30/21 Bank:

0001	blanket PO bakery		2266011	0001	0049113261071	09/10/21	05	006	3120	560	0000	000000	000	00	000		77.35
0002	blanket PO bakery		2266011	0001	0049143263061	09/20/21	05	006	3120	560	0000	000000	000	00	000		15.47
0003	blanket PO bakery		2266011	0001	0049143263071	09/20/21	05	006	3120	560	0000	000000	000	00	000		26.52
0004	blanket PO bakery		2266011	0001	0049143263081	09/20/21	05	006	3120	560	0000	000000	000	00	000		68.41
0005	blanket PO bakery		2266011	0001	0049143263091	09/20/21	05	006	3120	560	0000	000000	000	00	000		159.75
0006	blanket PO bakery		2266011	0001	0049143263101	09/20/21	05	006	3120	560	0000	000000	000	00	000		1.36-
0007	blanket PO bakery		2266011	0001	0049143263111	09/20/21	05	006	3120	560	0000	000000	000	00	000		46.41
Check total:																	\$392.55

Check: 122545 Type: W Date: 09/21/21 Vendor: ACCU TEK PLUMBING Vendor#: 010112 Stat/Date: Bank:

0001	SI		2216065	0003	21-3172	09/17/21	05	001	2720	423	0016	000000	003	00	000		200.00
0002	DE		2216065	0004	21-3172	09/17/21	05	001	2720	423	0016	000000	004	00	000		65.00
Check total:																	\$265.00

Check: 122546 Type: W Date: 09/21/21 Vendor: AMAZON CAPITAL SERVICES INC Vendor#: 010380 Stat/Date: RECONCILED:09/30/21 Bank:

Date: 10/06/2021

Time: 4:47 pm

SPRINGBORO COMMUNITY SCHOOLS

SORT BY CHECK NUMBER

CHECK DATES BETWEEN 09/01/2021 AND 09/30/2021

ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE	DISTRIBUTION	ITEM	AMOUNT
							TI FND FUNC OBJ SCC SUBJ	OU IL JOB		
0001	Romeo & Juliet (Freshmanb	2201109	0002	1LCQ-H13Y-3D4V	09/20/21	05	001 1100 511 0001 000000	001 00 000		209.70
0002	Supplies for PLTW per att	2201114	0001	1YJW-GRR1-3CG6	09/20/21	05	001 1100 511 0001 000000	001 00 000		94.26
0003	Office Supplies	2203002	0001	11FQ-LT69-37Y3	09/20/21	05	001 1110 510 0003 000000	003 00 000		82.74
0004	Supplies for the classroo	2203034	0001	13MD-MRVC-1RF6	09/20/21	05	001 1110 510 0003 000000	003 00 000		92.01
0005	Supplies for her math roo	2203042	0001	1GYJ-RRMV-KPQQ	09/13/21	05	001 1110 510 0003 000000	003 00 000		153.89
0006	Shipping and handling	2203042	0002	1GYJ-RRMV-KPQQ	09/13/21	05	001 1110 510 0003 000000	003 00 000		0.00
0007	CLASSROOM SUPPLIES	2204012	0001	1LQL-FNW1-3GYY	09/20/21	05	001 1110 511 0004 120500	004 00 000		7.29-
0008	CLASSROOM SUPPLIES	2204116	0001	1JQW-7CJG-3F7M	09/20/21	05	001 1110 511 0004 000000	004 03 000		10.99
0009	MISC SUPPLIES	2206138	0001	1P4T-63JM-YX3N	09/20/21	05	001 1280 511 0007 000000	007 00 000		20.81
0010	Equipped for Reading Succ	2215126	0001	1MJL-9D67-466D	09/20/21	05	590 2212 510 9222 000000	015 16 000		368.94
0011	Dremel DigiLab PLA-BLA-01	2215128	0001	1JQW-7CJG-3NHT	09/20/21	05	200 4117 891 902A 000000	000 00 000		58.74
0012	Dremel DigiLab PLA-BLU-01	2215128	0002	1JQW-7CJG-3NHT	09/20/21	05	200 4117 891 902A 000000	000 00 000		25.50
0013	IT supplies need for dist	2229007	0001	11FQ-LT69-4NKH	09/20/21	05	001 2240 517 0029 000000	029 00 000		112.10
									Check total:	\$1,222.39

Check: 122547 Type: W Date: 09/21/21 Vendor: BOONE'S POWER EQUIPMENT

Vendor#: 020614 Stat/Date: RECONCILED:09/30/21 Bank:

0001	Repairs on Grounds Equipm	2216060	0001	0410595	08/09/21	05	001 2730 423 0016 000000	000 00 000		28.41
									Check total:	\$28.41

Check: 122548 Type: W Date: 09/21/21 Vendor: SCHOOL SPECIALTY

Vendor#: 030675 Stat/Date: RECONCILED:09/30/21 Bank:

0001	STUDENT NON-CONSUMABLES	2206066	0002	208128644352	09/18/21	05	001 1100 510 0006 000000	006 00 000		9.48
0002	CLASSROOM SUPPLIES	2206119	0001	208128644335	09/18/21	05	001 1280 511 0007 000000	007 00 000		4.74
									Check total:	\$14.22

Check: 122549 Type: W Date: 09/21/21 Vendor: **HILLSIDE MAINT. SUPPLY CO.

Vendor#: 080637 Stat/Date: RECONCILED:09/30/21 Bank:

0001	CE	2216003	0007	0221369	09/17/21	05	001 2700 570 0016 000000	006 00 000		407.27
									Check total:	\$407.27

Check: 122550 Type: W Date: 09/21/21 Vendor: LAKESHORE LEARNING MATERIALS

Vendor#: 120050 Stat/Date: RECONCILED:09/30/21 Bank:

0001	STUDENT TEACHER ORDER	2206154	0001	537436091121	09/11/21	05	018 4600 510 907A 000000	006 00 000		111.28
									Check total:	\$111.28

Check: 122551 Type: W Date: 09/21/21 Vendor: CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO

Vendor#: 150103 Stat/Date: RECONCILED:09/30/21 Bank:

0001	blanket PO coke products	2266012	0001	20241203403	09/08/21	05	006 3120 560 0000 000000	000 00 000		221.50
0002	blanket PO coke products	2266012	0001	20241203405	09/08/21	05	006 3120 560 0000 000000	000 00 000		1,283.39
0003	blanket PO coke products	2266012	0001	20241203406	09/08/21	05	006 3120 560 0000 000000	000 00 000		433.97
0004	blanket PO coke products	2266012	0001	20241203407	09/08/21	05	006 3120 560 0000 000000	000 00 000		221.50
									Check total:	\$2,160.36

Check: 122552 Type: W Date: 09/21/21 Vendor: **OHIO CENTER FOR LAW-RELATED EDUCATION

Vendor#: 150141 Stat/Date: RECONCILED:09/30/21 Bank:

0001	Mock Trial case file need	2201110	0001	0036438	09/15/21	05	001 1100 511 0001 000000	001 00 000		195.00
									Check total:	\$195.00

Check: 122553 Type: W Date: 09/21/21 Vendor: **OVERDRIVE INC.

Vendor#: 150501 Stat/Date: RECONCILED:09/30/21 Bank:

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		TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION										
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	DW ~ School Digital Libra	2229023	0001	H-0079203		09/01/21	05	001	2240	516	0029	000000	002	00	000		750.00
0002	-SI Portion	2229023	0002	H-0079203		09/01/21	05	001	2240	516	0029	000000	003	00	000		750.00
0003	-DE Portion	2229023	0003	H-0079203		09/01/21	05	001	2240	516	0029	000000	004	00	000		750.00
0004	-FP Portion*** Brenda How	2229023	0004	H-0079203		09/01/21	05	001	2240	516	0029	000000	005	00	000		750.00
																Check total:	\$3,000.00
Check: 122554 Type: W Date: 09/21/21 Vendor: **PARTS EXPRESS						Vendor#: 160090 Stat/Date: RECONCILED:09/30/21 Bank:											
0001	Parts needed for Technolo	2229008	0002	#INV277497		09/20/21	05	001	2240	517	0029	000000	002	00	000		23.18
																Check total:	\$23.18
Check: 122555 Type: W Date: 09/21/21 Vendor: **REALLY GOOD STUFF INC						Vendor#: 180155 Stat/Date: RECONCILED:09/30/21 Bank:											
						DBA STEVE SPANGLER SCIENCE											
0001	CONSUMABLE CLASSROOM SUPP	2206012	0001	7768779		09/17/21	05	001	1110	511	0006	000000	006	00	000		13.98
																Check total:	\$13.98
Check: 122556 Type: W Date: 09/21/21 Vendor: SCHOOL SPECIALTY						Vendor#: 190296 Stat/Date: RECONCILED:09/30/21 Bank:											
0001	CONSUMABLE ART SUPPLIES -	2206011	0001	208128633090		09/17/21	05	001	1110	511	0006	000000	006	00	000		29.50
																Check total:	\$29.50
Check: 122557 Type: W Date: 09/21/21 Vendor: BUMBLEBEE TEAM SPORTS						Vendor#: 190949 Stat/Date: RECONCILED:09/30/21 Bank:											
0001	Polos-athletics	2230081	0001	0097121		09/16/21	05	300	4590	890	901B	000000	020	00	000		1,391.20
0002	Nike Apparel Athletics	2230133	0001	0086533		09/14/21	05	300	4590	890	901B	000000	020	00	000		889.92
0003	Football Apparel	2230135	0001	0094627		09/14/21	05	300	4516	890	901H	000000	001	00	000		244.73
																Check total:	\$2,525.85
Check: 122558 Type: W Date: 09/21/21 Vendor: TYLER LOTSPAIIH						Vendor#: 190960 Stat/Date: RECONCILED:09/30/21 Bank:											
0001	Mileage for T. Lotspaih t	2232009	0001	Mileage:Easton		09/12/21	05	001	2415	432	0032	000000	032	00	000		101.92
																Check total:	\$101.92
Check: 122559 Type: W Date: 09/21/21 Vendor: CITY OF SPRINGBORO						Vendor#: 191315 Stat/Date: RECONCILED:09/30/21 Bank:											
						ATTN: BETH EATON											
0001	Police security for homec	2201119	0001	events#21-03		09/21/21	05	200	4610	891	917A	000000	001	00	000		1,778.76
0002	Friday night services	2230096	0001	EVENTS #21-02		09/20/21	05	300	4590	890	901B	000000	020	00	000		2,039.22
																Check total:	\$3,817.98
Check: 122560 Type: W Date: 09/21/21 Vendor: **STERLING PAPER CO						Vendor#: 191619 Stat/Date: RECONCILED:09/30/21 Bank:											
0001	HS Paper	2216004	0001	1392990		09/20/21	05	001	1100	511	0001	000000	001	00	000		2,486.40
0002	JH	2216004	0002	1392991		09/20/21	05	001	1100	511	0002	000000	002	00	000		2,486.40
0003	CE	2216004	0006	1392992		09/20/21	05	001	1110	511	0006	000000	006	00	000		1,243.20
																Check total:	\$6,216.00
Check: 122561 Type: W Date: 09/21/21 Vendor: **TROPHY AWARDS, MFG.						Vendor#: 200488 Stat/Date: RECONCILED:09/30/21 Bank:											
0001	Plaques-Girls Golf	2230117	0001	0037473		09/14/21	05	300	4544	890	901L	000000	000	00	000		199.23
																Check total:	\$199.23

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		TRAN	P.O.	IT	INVOICE	TRAN		ACCOUNT CODE DISTRIBUTION										
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 122562 Type: W Date: 09/21/21 Vendor: TC STORE LLC						Vendor#: 230380 Stat/Date: RECONCILED:09/30/21 Bank:												
0001	blanket PO cooler/freezer	2266045	0001	000	2586	09/18/21	05	006	3120	423	0000	000000	000	00	000		410.00	
Check total:																	\$410.00	
Check: 122563 Type: W Date: 09/21/21 Vendor: W. R. HACKETT, INC.						Vendor#: 230695 Stat/Date: RECONCILED:09/30/21 Bank:												
0001	blanket PO produce	2266015	0001	028	0146	09/20/21	05	006	3120	560	0000	000000	000	00	000		330.00	
0002	blanket PO produce	2266015	0001	028	0147	09/20/21	05	006	3120	560	0000	000000	000	00	000		828.40	
0003	blanket PO produce	2266015	0001	028	0148	09/20/21	05	006	3120	560	0000	000000	000	00	000		385.20	
0004	blanket PO produce	2266048	0001	028	0149	09/20/21	05	006	3120	560	0000	000000	000	00	000		335.70	
0005	blanket PO produce	2266048	0001	028	0152	09/20/21	05	006	3120	560	0000	000000	000	00	000		707.70	
Check total:																	\$2,587.00	
Check: 122564 Type: W Date: 09/21/21 Vendor: WILLIAMSON COSTUME COMPANY INC						Vendor#: 230771 Stat/Date: RECONCILED:09/30/21 Bank:												
DBA: PIERRE'S COSTUMES																		
0001	Kool Vest-Sideline cheer	2230079	0001	001	4065	08/10/21	05	300	4553	890	905B	000000	001	00	000		240.00	
Check total:																	\$240.00	
Check: 122565 Type: W Date: 09/21/21 Vendor: OUTDOOR HOME SERVICES HOLDING						Vendor#: 230785 Stat/Date: RECONCILED:09/30/21 Bank:												
TRUGREEN AND ACTION PEST CONTR																		
0001	EDUCARE	2216069	0004	146	907366	09/09/21	05	001	2700	410	0016	000000	004	00	000		276.00	
Check total:																	\$276.00	
Check: 122566 Type: W Date: 09/21/21 Vendor: THOMAS C ZENGEL						Vendor#: 230910 Stat/Date:												Bank:
TOM ZENGEL CONCRETE & CONTRACT																		
0001	TEAR OUT SIDE ENTRANCE, B	2216096	0001	000	0603	09/16/21	05	001	2720	423	0016	000000	001	00	000		20,285.00	
Check total:																	\$20,285.00	
Check: 122567 Type: W Date: 09/21/21 Vendor: FUZZY FEET LLC						Vendor#: 230925 Stat/Date: RECONCILED:09/30/21 Bank:												
0001	FP - CHAIR GLIDES FORCLAS	2216100	0001	000	8855	09/20/21	05	001	2700	570	0016	000000	005	00	000		4,250.00	
Check total:																	\$4,250.00	
Check: 122568 Type: W Date: 09/21/21 Vendor: NATIONS ROOF OF OHIO LLC						Vendor#: 260226 Stat/Date: RECONCILED:09/30/21 Bank:												
0001	HS	2216099	0006	322	733-OH	09/07/21	05	001	2720	423	0016	000000	001	00	000		2,257.60	
0002	DW - LEAK INVESTIGATION A	2216099	0001	324	481-OH	08/17/21	05	001	2720	423	0016	000000	000	00	000		552.00	
Check total:																	\$2,809.60	
Check: 122569 Type: W Date: 09/22/21 Vendor: UNITY SCHOOL BUS PARTS						Vendor#: 000041 Stat/Date: RECONCILED:09/30/21 Bank:												
0001	30-0034-0145, Besi Pro Te	2213056	0001	050	0428-IN	09/13/21	05	587	2620	519	9022	000000	007	00	000		541.24	
0002	shipping and handling	2213056	0002	050	0428-IN	09/13/21	05	587	2620	519	9022	000000	007	00	000		0.00	
Check total:																	\$541.24	
Check: 122570 Type: W Date: 09/22/21 Vendor: MATTHEW C WESTERFIELD						Vendor#: 000635 Stat/Date: RECONCILED:09/30/21 Bank:												
0001	Football/Basketball sound	2230068	0001	000	0454	09/20/21	05	300	4590	890	901B	000000	020	00	000		950.00	
Check total:																	\$950.00	

Date: 10/06/2021

Time: 4:47 pm

SPRINGBORO COMMUNITY SCHOOLS

SORT BY CHECK NUMBER

CHECK DATES BETWEEN 09/01/2021 AND 09/30/2021

ALL CHECKS SELECTED

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

Check: 122571 Type: W Date: 09/22/21 Vendor: AUNT MILLIE'S						Vendor#: 000675 Stat/Date: RECONCILED:09/30/21 Bank:				
0001	blanket PO bakery	2266011	0001	0049143264051	09/21/21	05 006 3120 560 0000 0000000 000 00 000				14.96
Check total:										\$14.96
Check: 122572 Type: W Date: 09/22/21 Vendor: ALCOR SUPPLY COMPANY						Vendor#: 000754 Stat/Date: RECONCILED:09/30/21 Bank:				
0001	blanket PO paper supplies	2266016	0001	0674677	09/21/21	05 006 3120 560 0000 0000000 000 00 000				284.55
0002	blanket PO paper supplies	2266016	0001	0674679	09/21/21	05 006 3120 560 0000 0000000 000 00 000				102.40
0003	blanket PO paper supplies	2266016	0001	0674680	09/21/21	05 006 3120 560 0000 0000000 000 00 000				890.70
0004	blanket PO paper supplies	2266016	0001	0674681	09/21/21	05 006 3120 560 0000 0000000 000 00 000				102.40
Check total:										\$1,380.05
Check: 122573 Type: W Date: 09/22/21 Vendor: AMAZON CAPITAL SERVICES INC						Vendor#: 010380 Stat/Date: RECONCILED:09/30/21 Bank:				
0001	CLASSROOM SUPPLIES	2204094	0001	1Y41-MWHV-1GD7	09/20/21	05 001 1110 511 0004 0000000 004 03 000				57.79
0002	INSTRUCTIONAL SUPPLIES	2204096	0001	11FQ-LT69-4411	09/20/21	05 001 1110 510 0004 0000000 004 00 000				368.63
0003	Dell S242 1H 24-inch Full	2215130	0001	1LCQ-H13Y-1PF3	09/20/21	05 001 2414 510 0015 0000000 015 00 000				369.98
Check total:										\$796.40
Check: 122574 Type: W Date: 09/22/21 Vendor: THE DONUT HAUS & CUSTOM CAKES						Vendor#: 040600 Stat/Date: RECONCILED:09/30/21 Bank:				
0001	OPEN PO	2202038	0001	Friday Morning	09/22/21	05 001 2421 510 0002 0000000 002 00 000				82.00
Check total:										\$82.00
Check: 122575 Type: W Date: 09/22/21 Vendor: **HILLSIDE MAINT. SUPPLY CO.						Vendor#: 080637 Stat/Date: RECONCILED:09/30/21 Bank:				
0001	JH - MAINT. EQUIPMENT-Cor	2216090	0001	0221394	09/21/21	05 001 2700 640 0016 0000000 002 00 000				529.72
Check total:										\$529.72
Check: 122576 Type: W Date: 09/22/21 Vendor: **LAWSON PRODUCTS INC						Vendor#: 120154 Stat/Date: RECONCILED:09/30/21 Bank:				
0001	SUPER BLANKET - PARTS	2228039	0001	9308669764	07/30/21	05 001 2840 581 0028 0000000 028 00 000				758.96
Check total:										\$758.96
Check: 122577 Type: W Date: 09/22/21 Vendor: NCS PEARSON, INC.						Vendor#: 160202 Stat/Date: Bank:				
0001	Quote 133861Item #0158655	2213063	0001	16088809	09/22/21	05 587 1280 510 9022 0000000 007 00 000				161.00
0002	Shipping and handling.	2213063	0002	16088809	09/22/21	05 587 1280 510 9022 0000000 007 00 000				10.00
Check total:										\$171.00
Check: 122578 Type: W Date: 09/22/21 Vendor: **REALLY GOOD STUFF INC						Vendor#: 180155 Stat/Date: RECONCILED:09/30/21 Bank:				
DBA STEVE SPANGLER SCIENCE										
0001	Classroom Supplies	2203019	0001	7767294	09/16/21	05 001 1110 510 0003 0000000 003 00 000				113.97
0002	shipping & Handling	2203019	0003	7767294	09/16/21	05 001 1110 510 0003 0000000 003 00 000				14.95
0003	160849THREE COLOR SET OF	2204121	0001	7768124	09/16/21	05 001 1110 511 0004 120500 004 00 000				44.99
0004	SHIPPING	2204121	0003	7768124	09/16/21	05 001 1110 511 0004 120500 004 00 000				8.95
Check total:										\$182.86
Check: 122579 Type: W Date: 09/22/21 Vendor: **SANDY'S						Vendor#: 190055 Stat/Date: RECONCILED:09/30/21 Bank:				

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CHECK DATES BETWEEN 09/01/2021 AND 09/30/2021

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	SUPER BLANKET - TOWING		2228043	0001	1201262	09/09/21	05 001 2840 423 0028	000000 028 00 000		200.00
									Check total:	\$200.00
Check: 122580 Type: W Date: 09/22/21 Vendor: BUMBLEBEE TEAM SPORTS						Vendor#: 190949 Stat/Date: RECONCILED:09/30/21 Bank:				
0001	Practice Jerseys-Football		2230074	0001	0096359	09/14/21	05 300 4516 890 901B	000000 020 00 000		770.64
0002	Football Apparel		2230135	0001	0094514	09/14/21	05 300 4516 890 901H	000000 001 00 000		27.45
0003	Football Apparel		2230135	0001	94824-1	09/14/21	05 300 4516 890 901H	000000 001 00 000		232.95
									Check total:	\$1,031.04
Check: 122581 Type: W Date: 09/22/21 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:09/30/21 Bank:										
0001	Blanket po for Berwald ar		2201040	0001	#INV45859	09/16/21	05 001 1100 511 0001	000000 001 00 000		272.83
									Check total:	\$272.83
Check: 122582 Type: W Date: 09/22/21 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:09/30/21 Bank:										
0001	blanket PO produce		2266048	0001	0280151	09/20/21	05 006 3120 560 0000	000000 000 00 000		377.45
									Check total:	\$377.45
Check: 122583 Type: W Date: 09/22/21 Vendor: LITERACY RESOURCES, LLC Vendor#: 230790 Stat/Date: RECONCILED:09/30/21 Bank:										
0001	Print Curriculum: Primary		2215125	0001	0158009	09/16/21	05 590 2212 510 9222	000000 015 16 000		479.94
0002	Print Curriculum: Kinderg		2215125	0002	0158009	09/16/21	05 590 2212 510 9222	000000 015 16 000		159.98
0003	Bridge the Gap: Intervent		2215125	0003	0158009	09/16/21	05 590 2212 510 9222	000000 015 16 000		239.96
0004	UPS - Ground*** Brenda Ho		2215125	0004	0158009	09/16/21	05 590 2212 510 9222	000000 015 16 000		70.39
									Check total:	\$950.27
Check: 122584 Type: W Date: 09/22/21 Vendor: FISHER AUTO PARTS INC dba KOI AUTO PARTS Vendor#: 230873 Stat/Date: RECONCILED:09/30/21 Bank:										
0001	BUS PARTS		2228058	0001	716-022315	09/15/21	05 001 2840 581 0028	000000 028 00 000		430.72
0002	BUS PARTS		2228069	0001	716-022315	09/15/21	05 001 2840 581 0028	000000 028 00 000		542.92
									Check total:	\$973.64
Check: 122585 Type: W Date: 09/23/21 Vendor: ~SOUTHWESTERN OHIO EPC Insured Benefit Plan Vendor#: 191095 Stat/Date: RECONCILED:09/30/21 Bank:										
0001	October Vision Premium -E		2225185	0001	OCT2021	09/23/21	05 001 1110 241 0000	000000 003 00 000		218.52
0002	Employer Share Vision		2225185	0002	OCT2021	09/23/21	05 001 1110 251 0000	000000 003 00 000		0.00
0003	Employer Share Vision		2225185	0003	OCT2021	09/23/21	05 001 1110 241 0000	000000 004 00 000		398.05
0004	Employer Share Vision		2225185	0004	OCT2021	09/23/21	05 001 1110 241 0000	000000 005 00 000		456.76
0005	Employer Share Vision		2225185	0005	OCT2021	09/23/21	05 001 1110 241 0000	000000 006 00 000		335.62
0006	Employer Share Vision		2225185	0006	OCT2021	09/23/21	05 001 1120 241 0000	000000 002 00 000		424.35
0007	Employer Share Vision		2225185	0007	OCT2021	09/23/21	05 001 1130 241 0000	000000 001 00 000		531.98
0008	Employer Share Vision		2225185	0008	OCT2021	09/23/21	05 001 1130 251 0000	000000 001 00 000		14.19
0009	Employer Share Vision		2225185	0009	OCT2021	09/23/21	05 001 1210 241 0000	000000 002 00 000		14.19
0010	Employer Share Vision		2225185	0010	OCT2021	09/23/21	05 001 1210 241 0000	000000 004 00 000		44.24
0011	Employer Share Vision		2225185	0011	OCT2021	09/23/21	05 001 1210 241 0000	000000 005 00 000		70.95
0012	Employer Share Vision		2225185	0012	OCT2021	09/23/21	05 001 1230 241 0000	000000 003 00 000		28.38
0013	Employer Share Vision		2225185	0013	OCT2021	09/23/21	05 001 1230 241 0000	000000 004 00 000		87.73
0014	Employer Share Vision		2225185	0014	OCT2021	09/23/21	05 001 1230 241 0000	000000 005 00 000		87.69

				TRAN	P.O.	IT	INVOICE	ACCOUNT CODE DISTRIBUTION											
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0016	Employer	Share	Vision		2225185	0016	OCT2021	09/23/21	05	001	1240	241	0000	000000	001	00	000		82.19
0017	Employer	Share	Vision		2225185	0017	OCT2021	09/23/21	05	001	1240	241	0000	000000	002	00	000		56.76
0018	Employer	Share	Vision		2225185	0018	OCT2021	09/23/21	05	001	1251	241	0000	000000	015	00	000		14.19
0019	Employer	Share	Vision		2225185	0019	OCT2021	09/23/21	05	001	1280	241	0000	000000	007	00	000		93.27
0020	Employer	Share	Vision		2225185	0020	OCT2021	09/23/21	05	001	1280	251	0000	000000	007	00	000		79.60
0021	Employer	Share	Vision		2225185	0021	OCT2021	09/23/21	05	001	1290	251	0000	000000	001	00	000		79.64
0022	Employer	Share	Vision		2225185	0022	OCT2021	09/23/21	05	001	1290	251	0000	000000	002	00	000		118.10
0023	Employer	Share	Vision		2225185	0023	OCT2021	09/23/21	05	001	1290	251	0000	000000	003	00	000		24.87
0024	Employer	Share	Vision		2225185	0024	OCT2021	09/23/21	05	001	1290	251	0000	000000	004	00	000		99.93
0025	Employer	Share	Vision		2225185	0025	OCT2021	09/23/21	05	001	1290	251	0000	000000	005	00	000		138.95
0026	Employer	Share	Vision		2225185	0026	OCT2021	09/23/21	05	001	1290	251	0000	000000	006	00	000		83.15
0027	Employer	Share	Vision		2225185	0027	OCT2021	09/23/21	05	001	2120	241	0000	000000	001	00	000		56.91
0028	Employer	Share	Vision		2225185	0028	OCT2021	09/23/21	05	001	2120	241	0000	000000	002	00	000		20.29
0029	Employer	Share	Vision		2225185	0029	OCT2021	09/23/21	05	001	2120	241	0000	000000	003	00	000		14.19
0030	Employer	Share	Vision		2225185	0030	OCT2021	09/23/21	05	001	2120	241	0000	000000	004	00	000		20.29
0031	Employer	Share	Vision		2225185	0031	OCT2021	09/23/21	05	001	2120	241	0000	000000	005	00	000		28.38
0032	Employer	Share	Vision		2225185	0032	OCT2021	09/23/21	05	001	2120	251	0000	000000	001	00	000		14.19
0033	Employer	Share	Vision		2225185	0033	OCT2021	09/23/21	05	001	2130	251	0000	000000	002	00	000		28.38
0034	Employer	Share	Vision		2225185	0034	OCT2021	09/23/21	05	001	2130	251	0000	000000	001	00	000		14.19
0035	Employer	Share	Vision		2225185	0035	OCT2021	09/23/21	05	001	2130	251	0000	000000	003	00	000		14.19
0036	Employer	Share	Vision		2225185	0036	OCT2021	09/23/21	05	001	2130	251	0000	000000	004	00	000		14.19
0037	Employer	Share	Vision		2225185	0037	OCT2021	09/23/21	05	001	2130	251	0000	000000	005	00	000		14.19
0038	Employer	Share	Vision		2225185	0038	OCT2021	09/23/21	05	001	2130	251	0000	000000	006	00	000		14.19
0039	Employer	Share	Vision		2225185	0039	OCT2021	09/23/21	05	001	2140	241	0000	000000	013	00	000		32.96
0040	Employer	Share	Vision		2225185	0040	OCT2021	09/23/21	05	001	2150	241	0000	000000	000	00	000		26.39
0041	Employer	Share	Vision		2225185	0041	OCT2021	09/23/21	05	001	2153	241	0000	000000	001	00	000		6.10
0042	Employer	Share	Vision		2225185	0042	OCT2021	09/23/21	05	001	2173	241	0000	000000	024	00	000		14.19
0043	Employer	Share	Vision		2225185	0043	OCT2021	09/23/21	05	001	2190	251	0000	000000	001	00	000		14.19
0044	Employer	Share	Vision		2225185	0044	OCT2021	09/23/21	05	001	2190	251	0000	000000	002	00	000		20.29
0045	Employer	Share	Vision		2225185	0045	OCT2021	09/23/21	05	001	2211	241	0000	000000	015	00	000		0.00
0046	Employer	Share	Vision		2225185	0046	OCT2021	09/23/21	05	001	2211	251	0000	000000	015	00	000		14.19
0047	Employer	Share	Vision		2225185	0047	OCT2021	09/23/21	05	001	2212	241	0000	000000	015	00	000		48.67
0048	Employer	Share	Vision		2225185	0048	OCT2021	09/23/21	05	001	2213	241	0000	000000	015	00	000		28.38
0049	Employer	Share	Vision		2225185	0049	OCT2021	09/23/21	05	001	2222	251	0000	000000	001	00	000		6.10
0050	Employer	Share	Vision		2225185	0050	OCT2021	09/23/21	05	001	2222	241	0000	000000	002	00	000		6.10
0051	Employer	Share	Vision		2225185	0051	OCT2021	09/23/21	05	001	2222	251	0000	000000	004	00	000		14.19
0052	Employer	Share	Vision		2225185	0052	OCT2021	09/23/21	05	001	2222	251	0000	000000	005	00	000		28.38
0053	Employer	Share	Vision		2225185	0053	OCT2021	09/23/21	05	001	2222	251	0000	000000	006	00	000		14.19
0054	Employer	Share	Vision		2225185	0054	OCT2021	09/23/21	05	001	2411	241	0000	000000	024	00	000		14.19
0055	Employer	Share	Vision		2225185	0055	OCT2021	09/23/21	05	001	2411	251	0000	000000	024	00	000		14.19
0056	Employer	Share	Vision		2225185	0056	OCT2021	09/23/21	05	001	2416	241	0000	000000	013	00	000		26.39
0057	Employer	Share	Vision		2225185	0057	OCT2021	09/23/21	05	001	2417	241	0000	000000	013	00	000		14.19
0058	Employer	Share	Vision		2225185	0058	OCT2021	09/23/21	05	001	2417	251	0000	000000	013	00	000		14.19
0059	Employer	Share	Vision		2225185	0059	OCT2021	09/23/21	05	001	2421	241	0000	000000	001	00	000		48.67
0060	Employer	Share	Vision		2225185	0060	OCT2021	09/23/21	05	001	2421	251	0000	000000	001	00	000		14.19
0061	Employer	Share	Vision		2225185	0061	OCT2021	09/23/21	05	001	2421	241	0000	000000	002	00	000		31.93
0062	Employer	Share	Vision		2225185	0062	OCT2021	09/23/21	05	001	2421	251	0000	000000	002	00	000		6.10
0063	Employer	Share	Vision		2225185	0063	OCT2021	09/23/21	05	001	2421	241	0000	000000	003	00	000		28.38
0064	Employer	Share	Vision		2225185	0064	OCT2021	09/23/21	05	001	2421	251	0000	000000	003	00	000		14.19
0065	Employer	Share	Vision		2225185	0065	OCT2021	09/23/21	05	001	2421	241	0000	000000	004	00	000		56.76

			TRAN	P.O.	IT	INVOICE	ACCOUNT CODE DISTRIBUTION												
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0069	Employer	Share Vision		2225185	0069	OCT2021		09/23/21	05	001	2421	241	0000	000000	006	00	000		20.29
0070	Employer	Share Vision		2225185	0070	OCT2021		09/23/21	05	001	2421	251	0000	000000	006	00	000		28.38
0071	Employer	Share Vision		2225185	0071	OCT2021		09/23/21	05	001	2500	251	0000	000000	025	00	000		85.14
0072	Employer	Share Vision		2225185	0072	OCT2021		09/23/21	05	001	2610	251	0000	000000	026	00	000		20.29
0073	Employer	Share Vision		2225185	0073	OCT2021		09/23/21	05	001	2630	251	0000	000000	000	00	000		0.00
0074	Employer	Share Vision		2225185	0074	OCT2021		09/23/21	05	001	2700	251	0000	000000	000	00	000		0.00
0075	Employer	Share Vision		2225185	0075	OCT2021		09/23/21	05	001	2720	251	0000	000000	001	00	000		56.76
0076	Employer	Share Vision		2225185	0076	OCT2021		09/23/21	05	001	2720	251	0000	000000	002	00	000		42.57
0077	Employer	Share Vision		2225185	0077	OCT2021		09/23/21	05	001	2720	251	0000	000000	003	00	000		14.19
0078	Employer	Share Vision		2225185	0078	OCT2021		09/23/21	05	001	2720	251	0000	000000	004	00	000		40.58
0079	Employer	Share Vision		2225185	0079	OCT2021		09/23/21	05	001	2720	251	0000	000000	005	00	000		26.39
0080	Employer	Share Vision		2225185	0080	OCT2021		09/23/21	05	001	2720	251	0000	000000	006	00	000		6.10
0081	Employer	Share Vision		2225185	0081	OCT2021		09/23/21	05	001	2730	251	0000	000000	016	00	000		20.29
0082	Employer	Share Vision		2225185	0082	OCT2021		09/23/21	05	001	2740	251	0000	000000	000	00	000		28.38
0083	Employer	Share Vision		2225185	0083	OCT2021		09/23/21	05	001	2810	251	0000	000000	028	00	000		28.38
0084	Employer	Share Vision		2225185	0084	OCT2021		09/23/21	05	001	2822	251	0000	000000	028	00	000		479.32
0085	Employer	Share Vision		2225185	0085	OCT2021		09/23/21	05	001	2890	251	0000	000000	028	00	000		56.76
0086	Employer	Share Vision		2225185	0086	OCT2021		09/23/21	05	001	2932	251	0000	000000	024	00	000		14.19
0087	Employer	Share Vision		2225185	0087	OCT2021		09/23/21	05	001	2941	241	0000	000000	032	00	000		6.10
0088	Employer	Share Vision		2225185	0088	OCT2021		09/23/21	05	001	2941	251	0000	000000	032	00	000		14.19
0089	Employer	Share Vision		2225185	0089	OCT2021		09/23/21	05	006	3120	251	0000	000000	000	00	000		14.19
0090	Employer	Share Vision		2225185	0090	OCT2021		09/23/21	05	006	3130	251	0000	000000	000	00	000		177.28
0091	Employer	Share Vision		2225185	0091	OCT2021		09/23/21	05	001	4590	241	0030	000000	001	00	000		14.19
0092	Employer	Share Vision		2225185	0092	OCT2021		09/23/21	05	001	4590	251	0030	000000	001	00	000		6.10
0093	October	Health Premium -B		2225186	0001	OCT2021		09/23/21	05	001	1110	241	0000	000000	003	00	000		17,009.58
0094	Employr	Share of Health I		2225186	0002	OCT2021		09/23/21	05	001	1110	241	0000	000000	004	00	000		33,481.44
0095	Employr	Share of Health I		2225186	0003	OCT2021		09/23/21	05	001	1110	241	0000	000000	005	00	000		39,032.48
0096	Employr	Share of Health I		2225186	0004	OCT2021		09/23/21	05	001	1110	241	0000	000000	006	00	000		23,323.26
0097	Employr	Share of Health I		2225186	0005	OCT2021		09/23/21	05	001	1120	241	0000	000000	002	00	000		33,765.66
0098	Employr	Share of Health I		2225186	0006	OCT2021		09/23/21	05	001	1130	241	0000	000000	001	00	000		40,817.98
0099	Employr	Share of Health I		2225186	0007	OCT2021		09/23/21	05	001	1130	251	0000	000000	001	00	000		473.62
0100	Employr	Share of Health I		2225186	0008	OCT2021		09/23/21	05	001	1210	241	0000	000000	004	00	000		3,930.54
0101	Employr	Share of Health I		2225186	0009	OCT2021		09/23/21	05	001	1210	241	0000	000000	005	00	000		3,970.22
0102	Employr	Share of Health I		2225186	0010	OCT2021		09/23/21	05	001	1230	241	0000	000000	003	00	000		2,620.36
0103	Employr	Share of Health I		2225186	0011	OCT2021		09/23/21	05	001	1230	241	0000	000000	004	00	000		6,543.18
0104	Employr	Share of Health I		2225186	0012	OCT2021		09/23/21	05	001	1230	241	0000	000000	005	00	000		5,280.40
0105	Employr	Share of Health I		2225186	0013	OCT2021		09/23/21	05	001	1230	241	0000	000000	006	00	000		6,263.04
0106	Employr	Share of Health I		2225186	0014	OCT2021		09/23/21	05	001	1240	241	0000	000000	001	00	000		7,774.64
0107	Employr	Share of Health I		2225186	0015	OCT2021		09/23/21	05	001	1240	241	0000	000000	002	00	000		6,393.46
0108	Employr	Share of Health I		2225186	0016	OCT2021		09/23/21	05	001	1251	241	0000	000000	015	00	000		1,310.18
0109	Employr	Share of Health I		2225186	0017	OCT2021		09/23/21	05	001	1280	241	0000	000000	007	00	000		8,411.86
0110	Employr	Share of Health I		2225186	0018	OCT2021		09/23/21	05	001	1280	251	0000	000000	007	00	000		7,024.52
0111	Employr	Share of Health I		2225186	0019	OCT2021		09/23/21	05	001	1290	251	0000	000000	001	00	000		5,430.76
0112	Employr	Share of Health I		2225186	0020	OCT2021		09/23/21	05	001	1290	251	0000	000000	002	00	000		12,667.86
0113	Employr	Share of Health I		2225186	0021	OCT2021		09/23/21	05	001	1290	251	0000	000000	003	00	000		3,488.88
0114	Employr	Share of Health I		2225186	0022	OCT2021		09/23/21	05	001	1290	251	0000	000000	004	00	000		7,490.42
0115	Employr	Share of Health I		2225186	0023	OCT2021		09/23/21	05	001	1290	251	0000	000000	005	00	000		14,049.68
0116	Employr	Share of Health I		2225186	0024	OCT2021		09/23/21	05	001	1290	251	0000	000000	006	00	000		3,607.28

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0118	Employr	Share of Health I		2225186	0026	OCT2021		09/23/21	05	001	2120	241	0000	000000	002	00	000		1,783.80
0119	Employr	Share of Health I		2225186	0027	OCT2021		09/23/21	05	001	2120	241	0000	000000	003	00	000		876.24
0120	Employr	Share of Health I		2225186	0028	OCT2021		09/23/21	05	001	2120	241	0000	000000	004	00	000		1,783.80
0121	Employr	Share of Health I		2225186	0029	OCT2021		09/23/21	05	001	2120	241	0000	000000	005	00	000		876.24
0122	Employr	Share of Health I		2225186	0030	OCT2021		09/23/21	05	001	2120	241	0000	000000	006	00	000		0.00
0123	Employr	Share of Health I		2225186	0031	OCT2021		09/23/21	05	001	2120	251	0000	000000	001	00	000		1,310.18
0124	Employr	Share of Health I		2225186	0032	OCT2021		09/23/21	05	001	2120	251	0000	000000	002	00	000		0.00
0125	Employr	Share of Health I		2225186	0033	OCT2021		09/23/21	05	001	2130	251	0000	000000	001	00	000		1,310.18
0126	Employr	Share of Health I		2225186	0034	OCT2021		09/23/21	05	001	2130	251	0000	000000	002	00	000		1,752.48
0127	Employr	Share of Health I		2225186	0035	OCT2021		09/23/21	05	001	2130	251	0000	000000	003	00	000		1,310.18
0128	Employr	Share of Health I		2225186	0036	OCT2021		09/23/21	05	001	2130	251	0000	000000	004	00	000		1,310.18
0129	Employr	Share of Health I		2225186	0037	OCT2021		09/23/21	05	001	2130	251	0000	000000	005	00	000		473.62
0130	Employr	Share of Health I		2225186	0038	OCT2021		09/23/21	05	001	2130	251	0000	000000	006	00	000		473.62
0131	Employr	Share of Health I		2225186	0039	OCT2021		09/23/21	05	001	2140	241	0000	000000	013	00	000		2,494.24
0132	Employr	Share of Health I		2225186	0040	OCT2021		09/23/21	05	001	2150	241	0000	000000	013	00	000		2,257.42
0133	Employr	Share of Health I		2225186	0041	OCT2021		09/23/21	05	001	2153	241	0000	000000	001	00	000		473.62
0134	Employr	Share of Health I		2225186	0042	OCT2021		09/23/21	05	001	2173	241	0000	000000	024	00	000		876.24
0135	Employr	Share of Health I		2225186	0043	OCT2021		09/23/21	05	001	2190	251	0000	000000	001	00	000		1,310.18
0136	Employr	Share of Health I		2225186	0044	OCT2021		09/23/21	05	001	2190	251	0000	000000	002	00	000		876.24
0137	Employr	Share of Health I		2225186	0045	OCT2021		09/23/21	05	001	2211	241	0000	000000	015	00	000		0.00
0138	Employr	Share of Health I		2225186	0046	OCT2021		09/23/21	05	001	2211	251	0000	000000	015	00	000		1,310.18
0139	Employr	Share of Health I		2225186	0047	OCT2021		09/23/21	05	001	2212	241	0000	000000	015	00	000		3,970.22
0140	Employr	Share of Health I		2225186	0048	OCT2021		09/23/21	05	001	2213	241	0000	000000	000	00	000		1,310.18
0141	Employr	Share of Health I		2225186	0049	OCT2021		09/23/21	05	001	2213	241	0000	000000	015	00	000		2,620.36
0142	Employr	Share of Health I		2225186	0050	OCT2021		09/23/21	05	001	2222	251	0000	000000	001	00	000		473.62
0143	Employr	Share of Health I		2225186	0051	OCT2021		09/23/21	05	001	2222	241	0000	000000	002	00	000		473.62
0144	Employr	Share of Health I		2225186	0052	OCT2021		09/23/21	05	001	2222	251	0000	000000	004	00	000		1,310.18
0145	Employr	Share of Health I		2225186	0053	OCT2021		09/23/21	05	001	2222	251	0000	000000	005	00	000		0.00
0146	Employr	Share of Health I		2225186	0054	OCT2021		09/23/21	05	001	2222	251	0000	000000	006	00	000		1,310.18
0147	Employr	Share of Health I		2225186	0055	OCT2021		09/23/21	05	001	2411	241	0000	000000	024	00	000		1,310.18
0148	Employr	Share of Health I		2225186	0056	OCT2021		09/23/21	05	001	2411	251	0000	000000	024	00	000		473.62
0149	Employr	Share of Health I		2225186	0057	OCT2021		09/23/21	05	001	2416	241	0000	000000	013	00	000		2,257.42
0150	Employr	Share of Health I		2225186	0058	OCT2021		09/23/21	05	001	2417	241	0000	000000	013	00	000		1,310.18
0151	Employr	Share of Health I		2225186	0059	OCT2021		09/23/21	05	001	2417	251	0000	000000	013	00	000		1,310.18
0152	Employr	Share of Health I		2225186	0060	OCT2021		09/23/21	05	001	2421	241	0000	000000	001	00	000		2,257.42
0153	Employr	Share of Health I		2225186	0061	OCT2021		09/23/21	05	001	2421	251	0000	000000	001	00	000		2,226.10
0154	Employr	Share of Health I		2225186	0062	OCT2021		09/23/21	05	001	2421	241	0000	000000	002	00	000		2,620.36
0155	Employr	Share of Health I		2225186	0063	OCT2021		09/23/21	05	001	2421	251	0000	000000	002	00	000		473.62
0156	Employer	Share of Health		2225186	0064	OCT2021		09/23/21	05	001	2421	241	0000	000000	003	00	000		2,186.42
0157	Employr	Share of Health I		2225186	0065	OCT2021		09/23/21	05	001	2421	251	0000	000000	003	00	000		1,310.18
0158	Employr	Share of Health I		2225186	0066	OCT2021		09/23/21	05	001	2421	251	0000	000000	004	00	000		4,567.93
0159	Employr	Share of Health I		2225186	0067	OCT2021		09/23/21	05	001	2421	241	0000	000000	004	00	000		1,783.80
0160	Employr	Share of Health I		2225186	0068	OCT2021		09/23/21	05	001	2421	241	0000	000000	005	00	000		1,783.80
0161	Employr	Share of Health I		2225186	0069	OCT2021		09/23/21	05	001	2421	251	0000	000000	005	00	000		2,186.42
0162	Employr	Share of Health I		2225186	0070	OCT2021		09/23/21	05	001	2421	241	0000	000000	006	00	000		1,349.86
0163	Employr	Share of Health I		2225186	0071	OCT2021		09/23/21	05	001	2421	251	0000	000000	006	00	000		2,620.36
0164	Employr	Share of Health I		2225186	0072	OCT2021		09/23/21	05	001	2500	251	0000	000000	025	00	000		7,032.88
0165	Employr	Share of Health I		2225186	0073	OCT2021		09/23/21	05	001	2610	251	0000	000000	026	00	000		2,620.36
0166	Employr	Share of Health I		2225186	0074	OCT2021		09/23/21	05	001	2630	251	0000	000000	000	00	000		0.00
0167	Employr	Share of Health I		2225186	0075	OCT2021		09/23/21	05	001	2700	251	0000	000000	000	00	000		1,310.18

		TRAN	P.O.	IT	INVOICE	ACCOUNT CODE DISTRIBUTION													
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	TRAN	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0168	Employr Share of Health I		2225186	0076	OCT2021		09/23/21	05	001	2720	251	0000	000000	001	00	000		5,280.40	
0169	Employr Share of Health I		2225186	0077	OCT2021		09/23/21	05	001	2720	251	0000	000000	002	00	000		3,567.60	
0170	Employr Share of Health I		2225186	0078	OCT2021		09/23/21	05	001	2720	251	0000	000000	003	00	000		2,620.36	
0171	Employr Share of Health I		2225186	0079	OCT2021		09/23/21	05	001	2720	251	0000	000000	004	00	000		2,257.42	
0172	Employr Share of Health I		2225186	0080	OCT2021		09/23/21	05	001	2720	251	0000	000000	005	00	000		3,607.28	
0173	Employr Share of Health I		2225186	0081	OCT2021		09/23/21	05	001	2720	251	0000	000000	006	00	000		473.62	
0174	Employr Share of Health I		2225186	0082	OCT2021		09/23/21	05	001	2730	251	0000	000000	016	00	000		1,783.80	
0175	Employr Share of Health I		2225186	0083	OCT2021		09/23/21	05	001	2740	251	0000	000000	000	00	000		1,310.18	
0176	Employr Share of Health I		2225186	0084	OCT2021		09/23/21	05	001	2810	251	0000	000000	028	00	000		2,620.36	
0177	Employr Share of Health I		2225186	0085	OCT2021		09/23/21	05	001	2822	251	0000	000000	028	00	000		40,887.45	
0178	Employr Share of Health I		2225186	0086	OCT2021		09/23/21	05	001	2830	251	0000	000000	028	00	000		4,913.18	
0179	Employr Share of Health I		2225186	0087	OCT2021		09/23/21	05	001	2932	251	0000	000000	024	00	000		876.24	
0180	Employr Share of Health I		2225186	0088	OCT2021		09/23/21	05	001	2941	251	0000	000000	032	00	000		473.62	
0181	Employr Share of Health I		2225186	0089	OCT2021		09/23/21	05	006	3120	251	0000	000000	000	00	000		5,798.99	
0182	Employr Share of Health I		2225186	0090	OCT2021		09/23/21	05	006	3130	251	0000	000000	000	00	000		1,310.18	
0183	Employr Share of Health I		2225186	0091	OCT2021		09/23/21	05	001	4590	241	0030	000000	001	00	000		876.24	
0184	Employr Share of Health I		2225186	0092	OCT2021		09/23/21	05	001	4590	251	0030	000000	001	00	000		473.62	
0185	October Dental Premium -E		2225187	0001	OCT2021		09/23/21	05	001	1110	243	0000	000000	006	00	000		1,672.58	
0186	Employer Dental Prem.		2225187	0002	OCT2021		09/23/21	05	001	1110	243	0000	000000	003	00	000		1,176.45	
0187	Employer Dental Prem.		2225187	0003	OCT2021		09/23/21	05	001	1110	243	0000	000000	004	00	000		2,221.16	
0188	Employer Dental Prem.		2225187	0004	OCT2021		09/23/21	05	001	1110	243	0000	000000	005	00	000		2,408.58	
0189	Employer Dental Prem.		2225187	0005	OCT2021		09/23/21	05	001	1120	243	0000	000000	002	00	000		2,196.14	
0190	Employer Dental Prem.		2225187	0006	OCT2021		09/23/21	05	001	1130	243	0000	000000	001	00	000		2,915.47	
0191	Employer Dental Prem.		2225187	0007	OCT2021		09/23/21	05	001	1130	253	0000	000000	001	00	000		99.33	
0192	Employer Dental Prem.		2225187	0008	OCT2021		09/23/21	05	001	1210	243	0000	000000	002	00	000		75.63	
0193	Employer Dental Prem.		2225187	0009	OCT2021		09/23/21	05	001	1210	243	0000	000000	004	00	000		226.96	
0194	Employer Dental Prem.		2225187	0010	OCT2021		09/23/21	05	001	1210	243	0000	000000	005	00	000		453.78	
0195	Employer Dental Prem.		2225187	0011	OCT2021		09/23/21	05	001	1230	243	0000	000000	003	00	000		151.26	
0196	Employer Dental Prem.		2225187	0012	OCT2021		09/23/21	05	001	1230	243	0000	000000	004	00	000		443.33	
0197	Employer Dental Prem.		2225187	0013	OCT2021		09/23/21	05	001	1230	243	0000	000000	005	00	000		458.57	
0198	Employer Dental Prem.		2225187	0014	OCT2021		09/23/21	05	001	1230	243	0000	000000	006	00	000		382.94	
0199	Employer Dental Prem.		2225187	0015	OCT2021		09/23/21	05	001	1240	243	0000	000000	001	00	000		382.95	
0200	Employer Dental Prem.		2225187	0016	OCT2021		09/23/21	05	001	1240	243	0000	000000	002	00	000		413.71	
0201	Employer Dental Prem.		2225187	0017	OCT2021		09/23/21	05	001	1251	243	0000	000000	015	00	000		75.63	
0202	Employer Dental Prem.		2225187	0018	OCT2021		09/23/21	05	001	1280	243	0000	000000	007	00	000		605.04	
0203	Employer Dental Prem.		2225187	0019	OCT2021		09/23/21	05	001	1280	253	0000	000000	007	00	000		198.66	
0204	Employer Dental Prem.		2225187	0020	OCT2021		09/23/21	05	001	1290	253	0000	000000	001	00	000		415.10	
0205	Employer Dental Prem.		2225187	0021	OCT2021		09/23/21	05	001	1290	253	0000	000000	002	00	000		756.30	
0206	Employer Dental Prem.		2225187	0022	OCT2021		09/23/21	05	001	1290	253	0000	000000	003	00	000		117.11	
0207	Employer Dental Prem.		2225187	0023	OCT2021		09/23/21	05	001	1290	253	0000	000000	004	00	000		410.96	
0208	Employer Dental Prem.		2225187	0024	OCT2021		09/23/21	05	001	1290	253	0000	000000	005	00	000		836.73	
0209	Employer Dental Prem.		2225187	0025	OCT2021		09/23/21	05	001	1290	253	0000	000000	006	00	000		373.62	
0210	Employer Dental Prem.		2225187	0026	OCT2021		09/23/21	05	001	2120	243	0000	000000	001	00	000		169.04	
0211	Employer Dental Prem.		2225187	0027	OCT2021		09/23/21	05	001	2120	243	0000	000000	002	00	000		99.33	
0212	Employer Dental Prem.		2225187	0028	OCT2021		09/23/21	05	001	2120	243	0000	000000	003	00	000		75.63	
0213	Employer Dental Prem.		2225187	0029	OCT2021		09/23/21	05	001	2120	243	0000	000000	004	00	000		99.33	
0214	Employer Dental Prem.		2225187	0030	OCT2021		09/23/21	05	001	2120	243	0000	000000	005	00	000		151.26	
0215	Employer Dental Prem.		2225187	0031	OCT2021		09/23/21	05	001	2120	253	0000	000000	001	00	000		75.63	
0216	Employer Dental Prem.		2225187	0032	OCT2021		09/23/21	05	001	2130	253	0000	000000	001	00	000		75.63	
0217	Employer Dental Prem.		2225187	0033	OCT2021		09/23/21	05	001	2130	253	0000	000000	002	00	000		151.26	
0218	Employer Dental Prem.		2225187	0034	OCT2021		09/23/21	05	001	2130	253	0000	000000	003	00	000		75.63	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0219	Employer Dental Prem.		2225187	0035	OCT2021	09/23/21	05	001	2130	253	0000	000000	004	00	000		75.63
0220	Employer Dental Prem.		2225187	0036	OCT2021	09/23/21	05	001	2130	253	0000	000000	005	00	000		75.63
0221	Employer Dental Prem.		2225187	0037	OCT2021	09/23/21	05	001	2130	253	0000	000000	006	00	000		75.63
0222	Employer Dental Prem.		2225187	0038	OCT2021	09/23/21	05	001	2140	243	0000	000000	013	00	000		182.68
0223	Employer Dental Prem.		2225187	0039	OCT2021	09/23/21	05	001	2150	243	0000	000000	000	00	000		123.03
0224	Employer Dental Prem.		2225187	0040	OCT2021	09/23/21	05	001	2153	253	0000	000000	001	00	000		23.70
0225	Employer Dental Prem.		2225187	0041	OCT2021	09/23/21	05	001	2173	253	0000	000000	024	00	000		75.63
0226	Employer Dental Prem.		2225187	0042	OCT2021	09/23/21	05	001	2190	253	0000	000000	001	00	000		151.26
0227	Employer Dental Prem.		2225187	0043	OCT2021	09/23/21	05	001	2190	253	0000	000000	002	00	000		23.70
0228	Employer Dental Prem.		2225187	0044	OCT2021	09/23/21	05	001	2211	253	0000	000000	015	00	000		75.63
0229	Employer Dental Prem.		2225187	0045	OCT2021	09/23/21	05	001	2212	243	0000	000000	015	00	000		250.59
0230	Employer Dental Prem.		2225187	0046	OCT2021	09/23/21	05	001	2213	243	0000	000000	015	00	000		151.26
0231	Employer Dental Prem.		2225187	0047	OCT2021	09/23/21	05	001	2222	253	0000	000000	001	00	000		23.70
0232	Employer Dental Prem.		2225187	0048	OCT2021	09/23/21	05	001	2222	243	0000	000000	002	00	000		23.70
0233	Employer Dental Prem.		2225187	0049	OCT2021	09/23/21	05	001	2222	253	0000	000000	004	00	000		75.63
0234	Employer Dental Prem.		2225187	0050	OCT2021	09/23/21	05	001	2222	253	0000	000000	005	00	000		151.26
0235	Employer Dental Prem.		2225187	0051	OCT2021	09/23/21	05	001	2222	253	0000	000000	006	00	000		75.63
0236	Employer Dental Prem.		2225187	0052	OCT2021	09/23/21	05	001	2411	243	0000	000000	024	00	000		75.63
0237	Employer Dental Prem.		2225187	0053	OCT2021	09/23/21	05	001	2411	253	0000	000000	024	00	000		75.63
0238	Employer Dental Prem.		2225187	0054	OCT2021	09/23/21	05	001	2417	253	0000	000000	013	00	000		151.26
0239	Employer Dental Prem.		2225187	0055	OCT2021	09/23/21	05	001	2416	243	0000	000000	013	00	000		123.03
0240	Employer Dental Prem.		2225187	0056	OCT2021	09/23/21	05	001	2421	243	0000	000000	001	00	000		198.66
0241	Employer Dental Prem.		2225187	0057	OCT2021	09/23/21	05	001	2421	253	0000	000000	001	00	000		302.52
0242	Employer Dental Prem.		2225187	0058	OCT2021	09/23/21	05	001	2421	243	0000	000000	002	00	000		151.28
0243	Employer Dental Prem.		2225187	0059	OCT2021	09/23/21	05	001	2421	253	0000	000000	002	00	000		23.70
0244	Employer Dental Prem.		2225187	0060	OCT2021	09/23/21	05	001	2421	243	0000	000000	003	00	000		151.26
0245	Employer Dental Prem.		2225187	0061	OCT2021	09/23/21	05	001	2421	253	0000	000000	003	00	000		75.63
0246	Employer Dental Prem.		2225187	0062	OCT2021	09/23/21	05	001	2421	243	0000	000000	006	00	000		99.33
0247	Employer Dental Prem.		2225187	0063	OCT2021	09/23/21	05	001	2421	243	0000	000000	004	00	000		99.33
0248	Employer Dental Prem.		2225187	0064	OCT2021	09/23/21	05	001	2421	253	0000	000000	006	00	000		151.26
0249	Employer Dental		2225187	0065	OCT2021	09/23/21	05	001	2421	253	0000	000000	004	00	000		302.52
0250	Employer Dental Prem.		2225187	0066	OCT2021	09/23/21	05	001	2421	243	0000	000000	005	00	000		99.33
0251	Employer Dental Prem.		2225187	0067	OCT2021	09/23/21	05	001	2421	253	0000	000000	005	00	000		151.26
0252	Employer Dental Prem.		2225187	0068	OCT2021	09/23/21	05	001	2500	253	0000	000000	025	00	000		453.78
0253	Employer Dental Prem.		2225187	0069	OCT2021	09/23/21	05	001	2610	253	0000	000000	026	00	000		151.26
0254	Employer Dental Prem.		2225187	0070	OCT2021	09/23/21	05	001	2630	253	0000	000000	000	00	000		0.00
0255	Employer Dental Prem.		2225187	0071	OCT2021	09/23/21	05	001	2700	253	0000	000000	000	00	000		0.00
0256	Employer Dental Prem.		2225187	0072	OCT2021	09/23/21	05	001	2720	253	0000	000000	016	00	000		0.00
0257	Employer Dental Prem.		2225187	0073	OCT2021	09/23/21	05	001	2720	253	0000	000000	001	00	000		326.22
0258	Employer Dental Prem.		2225187	0074	OCT2021	09/23/21	05	001	2720	253	0000	000000	002	00	000		250.59
0259	Employer Dental Prem.		2225187	0075	OCT2021	09/23/21	05	001	2720	253	0000	000000	003	00	000		151.26
0260	Employer Dental Prem.		2225187	0076	OCT2021	09/23/21	05	001	2720	253	0000	000000	006	00	000		23.70
0261	Employer Dental Prem.		2225187	0077	OCT2021	09/23/21	05	001	2720	253	0000	000000	004	00	000		198.66
0262	Employer Dental Prem.		2225187	0078	OCT2021	09/23/21	05	001	2720	253	0000	000000	005	00	000		170.43
0263	Employer Dental Prem.		2225187	0079	OCT2021	09/23/21	05	001	2730	253	0000	000000	016	00	000		99.33
0264	Employer Dental Prem.		2225187	0080	OCT2021	09/23/21	05	001	2740	253	0000	000000	000	00	000		151.26
0265	Employer Dental Prem.		2225187	0081	OCT2021	09/23/21	05	001	2810	253	0000	000000	028	00	000		151.26
0266	Employer Dental Prem.		2225187	0082	OCT2021	09/23/21	05	001	2822	253	0000	000000	028	00	000		2,947.28
0267	Employer Dental Prem.		2225187	0083	OCT2021	09/23/21	05	001	2830	253	0000	000000	028	00	000		302.52
0268	Employer Dental Prem.		2225187	0084	OCT2021	09/23/21	05	001	2932	253	0000	000000	024	00	000		75.63
0269	Employer Dental Prem.		2225187	0085	OCT2021	09/23/21	05	001	2941	243	0000	000000	032	00	000		23.70

			TRAN	P.O.	IT	INVOICE	ACCOUNT CODE DISTRIBUTION												
SEQ	DESCRIPTION		NUMBER	NUMBER	NO	NUMBER	TRAN	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0270	Employer	Dental Prem.		2225187	0086	OCT2021		09/23/21	05	001	2941	253	0000	000000	032	00	000		0.00
0271	Employer	Dental Prem.		2225187	0087	OCT2021		09/23/21	05	006	3120	253	0000	000000	000	00	000		761.11
0272	Employer	Dental Prem.		2225187	0088	OCT2021		09/23/21	05	006	3130	253	0000	000000	000	00	000		75.63
0273	Employer	Dental Prem.		2225187	0089	OCT2021		09/23/21	05	001	4590	253	0030	000000	001	00	000		99.33
0274	October	Life Premium -Emp		2225188	0001	OCT2021		09/23/21	05	001	1110	242	0000	000000	003	00	000		126.50
0275	Employer	Share of Life In		2225188	0002	OCT2021		09/23/21	05	001	1110	242	0000	000000	004	00	000		225.50
0276	Employer	Share of Life In		2225188	0003	OCT2021		09/23/21	05	001	1110	242	0000	000000	005	00	000		289.30
0277	Employer	Share of Life In		2225188	0004	OCT2021		09/23/21	05	001	1110	242	0000	000000	006	00	000		193.60
0278	Employer	Share of Life In		2225188	0005	OCT2021		09/23/21	05	001	1120	242	0000	000000	002	00	000		251.90
0279	Employer	Share of Life In		2225188	0006	OCT2021		09/23/21	05	001	1130	242	0000	000000	001	00	000		366.30
0280	Employer	Share of Life In		2225188	0007	OCT2021		09/23/21	05	001	1130	252	0000	000000	001	00	000		11.00
0281	Employer	Share of Life In		2225188	0008	OCT2021		09/23/21	05	001	1210	242	0000	000000	002	00	000		5.50
0282	Employer	Share of Life In		2225188	0009	OCT2021		09/23/21	05	001	1210	242	0000	000000	004	00	000		16.50
0283	Employer	Share of Life In		2225188	0010	OCT2021		09/23/21	05	001	1210	242	0000	000000	005	00	000		37.40
0284	Employer	Share of Life In		2225188	0011	OCT2021		09/23/21	05	001	1230	242	0000	000000	003	00	000		22.00
0285	Employer	Share of Life In		2225188	0012	OCT2021		09/23/21	05	001	1230	242	0000	000000	004	00	000		44.00
0286	Employer	Share of Life In		2225188	0013	OCT2021		09/23/21	05	001	1230	242	0000	000000	005	00	000		33.00
0287	Employer	Share of Life In		2225188	0014	OCT2021		09/23/21	05	001	1230	242	0000	000000	006	00	000		33.00
0288	Employer	Share of Life In		2225188	0015	OCT2021		09/23/21	05	001	1240	242	0000	000000	001	00	000		60.50
0289	Employer	Share of Life In		2225188	0016	OCT2021		09/23/21	05	001	1240	242	0000	000000	002	00	000		44.00
0290	Employer	Share of Life In		2225188	0017	OCT2021		09/23/21	05	001	1251	242	0000	000000	015	00	000		5.50
0291	Employer	Share of Life In		2225188	0018	OCT2021		09/23/21	05	001	1280	242	0000	000000	007	00	000		49.50
0292	Employer	Share of Life In		2225188	0019	OCT2021		09/23/21	05	001	1280	252	0000	000000	007	00	000		49.50
0293	Employer	Share of Life In		2225188	0020	OCT2021		09/23/21	05	001	1290	252	0000	000000	001	00	000		77.00
0294	Employer	Share of Life In		2225188	0021	OCT2021		09/23/21	05	001	1290	252	0000	000000	002	00	000		77.00
0295	Employer	Share of Life In		2225188	0022	OCT2021		09/23/21	05	001	1290	252	0000	000000	003	00	000		27.50
0296	Employer	Share of Life In		2225188	0023	OCT2021		09/23/21	05	001	1290	252	0000	000000	004	00	000		66.00
0297	Employer	Share of Life In		2225188	0024	OCT2021		09/23/21	05	001	1290	252	0000	000000	005	00	000		110.00
0298	Employer	Share of Life In		2225188	0025	OCT2021		09/23/21	05	001	1290	252	0000	000000	006	00	000		60.50
0299	Employer	Share of Life In		2225188	0026	OCT2021		09/23/21	05	001	2120	242	0000	000000	001	00	000		31.90
0300	Employer	Share of Life In		2225188	0027	OCT2021		09/23/21	05	001	2120	242	0000	000000	002	00	000		11.00
0301	Employer	Share of Life In		2225188	0028	OCT2021		09/23/21	05	001	2120	242	0000	000000	003	00	000		5.50
0302	Employer	Share of Life In		2225188	0029	OCT2021		09/23/21	05	001	2120	242	0000	000000	004	00	000		11.00
0303	Employer	Share of Life In		2225188	0030	OCT2021		09/23/21	05	001	2120	242	0000	000000	005	00	000		11.00
0304	Employer	Share of Life In		2225188	0031	OCT2021		09/23/21	05	001	2120	242	0000	000000	006	00	000		5.50
0305	Employer	Share of Life In		2225188	0032	OCT2021		09/23/21	05	001	2120	252	0000	000000	001	00	000		5.50
0306	Employer	Share of Life In		2225188	0033	OCT2021		09/23/21	05	001	2120	252	0000	000000	002	00	000		5.50
0307	Employer	Share of Life In		2225188	0034	OCT2021		09/23/21	05	001	2130	252	0000	000000	001	00	000		5.50
0308	Employer	Share of Life In		2225188	0035	OCT2021		09/23/21	05	001	2130	252	0000	000000	002	00	000		11.00
0309	Employer	Share of Life In		2225188	0036	OCT2021		09/23/21	05	001	2130	252	0000	000000	003	00	000		11.00
0310	Employer	Share of Life In		2225188	0037	OCT2021		09/23/21	05	001	2130	252	0000	000000	004	00	000		5.50
0311	Employer	Share of Life In		2225188	0038	OCT2021		09/23/21	05	001	2130	252	0000	000000	005	00	000		5.50
0312	Employer	Share of Life In		2225188	0039	OCT2021		09/23/21	05	001	2130	252	0000	000000	006	00	000		5.50
0313	Employer	Share of Life In		2225188	0040	OCT2021		09/23/21	05	001	2140	242	0000	000000	013	00	000		27.50
0314	Employer	Share of Life In		2225188	0041	OCT2021		09/23/21	05	001	2150	242	0000	000000	000	00	000		42.90
0315	Employer	Share of Life In		2225188	0042	OCT2021		09/23/21	05	001	2153	242	0000	000000	001	00	000		5.50
0316	Employer	Share of Life In		2225188	0043	OCT2021		09/23/21	05	001	2173	242	0000	000000	024	00	000		5.50
0317	Employer	Share of Life In		2225188	0044	OCT2021		09/23/21	05	001	2190	252	0000	000000	001	00	000		22.00
0318	Employer	Share of Life In		2225188	0045	OCT2021		09/23/21	05	001	2190	252	0000	000000	002	00	000		11.00
0319	Employer	Share of Life In		2225188	0046	OCT2021		09/23/21	05	001	2211	252	0000	000000	015	00	000		5.50
0320	Employer	Share of Life In		2225188	0047	OCT2021		09/23/21	05	001	2212	242	0000	000000	015	00	000		22.00

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			TRAN	P.O.	IT	INVOICE	ACCOUNT CODE DISTRIBUTION												
SEQ	DESCRIPTION		NUMBER	NUMBER	NO	NUMBER	TRAN	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0321	Employer	Share of Life In		2225188	0048	OCT2021		09/23/21	05	001	2213	242	0000	000000	015	00	000		11.00
0322	Employer	Share of Life In		2225188	0049	OCT2021		09/23/21	05	001	2222	252	0000	000000	001	00	000		5.50
0323	Employer	Share of Life In		2225188	0050	OCT2021		09/23/21	05	001	2222	242	0000	000000	002	00	000		5.50
0324	Employer	Share of Life In		2225188	0051	OCT2021		09/23/21	05	001	2222	252	0000	000000	003	00	000		5.50
0325	Employer	Share of Life In		2225188	0052	OCT2021		09/23/21	05	001	2222	252	0000	000000	004	00	000		5.50
0326	Employer	Share of Life In		2225188	0053	OCT2021		09/23/21	05	001	2222	252	0000	000000	005	00	000		11.00
0327	Employer	Share of Life In		2225188	0054	OCT2021		09/23/21	05	001	2222	252	0000	000000	006	00	000		5.50
0328	Employer	Share of Life In		2225188	0055	OCT2021		09/23/21	05	001	2411	242	0000	000000	024	00	000		22.00
0329	Employer	Share of Life In		2225188	0056	OCT2021		09/23/21	05	001	2411	252	0000	000000	024	00	000		11.00
0330	Employer	Share of Life In		2225188	0057	OCT2021		09/23/21	05	001	2416	242	0000	000000	013	00	000		22.00
0331	Employer	Share of Life In		2225188	0058	OCT2021		09/23/21	05	001	2417	252	0000	000000	013	00	000		5.50
0332	Employer	Share of Life In		2225188	0059	OCT2021		09/23/21	05	001	2421	242	0000	000000	001	00	000		22.00
0333	Employer	Share of Life In		2225188	0060	OCT2021		09/23/21	05	001	2421	252	0000	000000	001	00	000		27.50
0334	Employer	Share of Life In		2225188	0061	OCT2021		09/23/21	05	001	2421	242	0000	000000	002	00	000		11.00
0335	Employer	Share of Life In		2225188	0062	OCT2021		09/23/21	05	001	2421	252	0000	000000	002	00	000		5.50
0336	Employer	Share of Life In		2225188	0063	OCT2021		09/23/21	05	001	2421	242	0000	000000	003	00	000		11.00
0337	Employer	Share of Life In		2225188	0064	OCT2021		09/23/21	05	001	2421	252	0000	000000	003	00	000		5.50
0338	Employer	Share of Life In		2225188	0065	OCT2021		09/23/21	05	001	2421	242	0000	000000	004	00	000		11.00
0339	Employer	Share of Life In		2225188	0066	OCT2021		09/23/21	05	001	2421	252	0000	000000	004	00	000		16.50
0340	Employer	Share of Life In		2225188	0067	OCT2021		09/23/21	05	001	2421	242	0000	000000	005	00	000		11.00
0341	Employer	Share of Life In		2225188	0068	OCT2021		09/23/21	05	001	2421	252	0000	000000	005	00	000		16.50
0342	Employer	Share of Life In		2225188	0069	OCT2021		09/23/21	05	001	2421	242	0000	000000	006	00	000		11.00
0343	Employer	Share of Life In		2225188	0070	OCT2021		09/23/21	05	001	2421	252	0000	000000	006	00	000		11.00
0344	Employer	Share of Life In		2225188	0071	OCT2021		09/23/21	05	001	2500	252	0000	000000	025	00	000		60.50
0345	Employer	Share of Life In		2225188	0072	OCT2021		09/23/21	05	001	2610	252	0000	000000	026	00	000		11.00
0346	Employer	Share of Life In		2225188	0073	OCT2021		09/23/21	05	001	2630	252	0000	000000	016	00	000		5.50
0347	Employer	Share of Life In		2225188	0074	OCT2021		09/23/21	05	001	2700	252	0000	000000	000	00	000		5.50
0348	Employer	Share of Life In		2225188	0075	OCT2021		09/23/21	05	001	2720	252	0000	000000	001	00	000		33.00
0349	Employer	Share of Life In		2225188	0076	OCT2021		09/23/21	05	001	2720	252	0000	000000	002	00	000		22.00
0350	Employer	Share of Life In		2225188	0077	OCT2021		09/23/21	05	001	2720	252	0000	000000	003	00	000		16.50
0351	Employer	Share of Life In		2225188	0078	OCT2021		09/23/21	05	001	2720	252	0000	000000	004	00	000		33.00
0352	Employer	Share of Life In		2225188	0079	OCT2021		09/23/21	05	001	2720	252	0000	000000	005	00	000		33.00
0353	Employer	Share of Life In		2225188	0080	OCT2021		09/23/21	05	001	2720	252	0000	000000	006	00	000		5.50
0354	Employer	Share of Life In		2225188	0081	OCT2021		09/23/21	05	001	2730	252	0000	000000	016	00	000		11.00
0355	Employer	Share of Life In		2225188	0082	OCT2021		09/23/21	05	001	2740	252	0000	000000	000	00	000		11.00
0356	Employer	Share of Life In		2225188	0083	OCT2021		09/23/21	05	001	2810	252	0000	000000	028	00	000		11.00
0357	Employer	Share of Life In		2225188	0084	OCT2021		09/23/21	05	001	2822	252	0000	000000	028	00	000		346.50
0358	Employer	Share of Life In		2225188	0085	OCT2021		09/23/21	05	001	2830	252	0000	000000	028	00	000		31.90
0359	Employer	Share of Life In		2225188	0086	OCT2021		09/23/21	05	001	2932	242	0000	000000	024	00	000		5.50
0360	Employer	Share of Life In		2225188	0087	OCT2021		09/23/21	05	001	2941	242	0000	000000	032	00	000		5.50
0361	Employer	Share of Life In		2225188	0088	OCT2021		09/23/21	05	001	2941	252	0000	000000	032	00	000		5.50
0362	Employer	Share of Life In		2225188	0089	OCT2021		09/23/21	05	006	3120	252	0000	000000	000	00	000		141.90
0363	Employer	Share of Life In		2225188	0090	OCT2021		09/23/21	05	006	3130	252	0000	000000	000	00	000		5.50
0364	Employer	Share of Life In		2225188	0091	OCT2021		09/23/21	05	001	4590	242	0030	000000	001	00	000		5.50
0365	Employer	Share of Life In		2225188	0092	OCT2021		09/23/21	05	001	4590	252	0030	000000	001	00	000		11.00
Check total:																			\$493,673.84

Check: 122586 Type: W Date: 09/23/21 Vendor: -A-1 SPRINKLER

Vendor#: 010001 Stat/Date: RECONCILED:09/30/21 Bank:

0001 JH	2216070	0002	SD19791	09/17/21	05	001	2700	410	0016	000000	002	00	000				92.19
0002 FP	2216070	0003	SD19791	09/17/21	05	001	2700	410	0016	000000	005	00	000				92.19

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0003	SI		2216070	0004	SD19791	09/17/21	05	001	2700	410	0016	000000	003	00	000		92.19
0004	CE		2216070	0005	SD19791	09/17/21	05	001	2700	410	0016	000000	006	00	000		92.18
Check total:																	\$368.75
Check: 122587 Type: W Date: 09/23/21 Vendor: **AAA WASTEWATER SERV INC Vendor#: 010015 Stat/Date: RECONCILED:09/30/21 Bank:																	
0001	JRHS bi-annual grease tra		2226003	0005	27354775	09/22/21	05	006	3120	410	0000	000000	000	00	000		240.00
Check total:																	\$240.00
Check: 122588 Type: W Date: 09/23/21 Vendor: WESTERN PSYCHOLOGICAL SERVICES Vendor#: 010106 Stat/Date: RECONCILED:09/30/21 Bank:																	
0001	PB-86BBRIEF-2 Teacher Sca		2213014	0001	WPS-413193	09/15/21	05	001	2140	510	0013	000000	004	00	000		93.00
0002	-PB-86BBRIEF-2 Teacher Sc		2213014	0002	WPS-413193	09/15/21	05	001	2140	510	0013	000000	003	00	000		93.00
0003	-PB-86BBRIEF-2 Teacher Sc		2213014	0003	WPS-413193	09/15/21	05	001	2140	510	0013	000000	002	00	000		93.00
0004	PB-86ABRIEF-2 Parent Scal		2213014	0004	WPS-413193	09/15/21	05	001	2140	510	0013	000000	002	00	000		93.00
0005	-PB-86ABRIEF-2 Parent Sca		2213014	0005	WPS-413193	09/15/21	05	001	2140	510	0013	000000	004	00	000		93.00
0006	PB-86GBRIEF-2 Teacher Sco		2213014	0006	WPS-413193	09/15/21	05	001	2140	510	0013	000000	004	00	000		40.00
0007	-PB-86GBRIEF-2 Teacher Sc		2213014	0007	WPS-413193	09/15/21	05	001	2140	510	0013	000000	003	00	000		40.00
0008	-PB-86GBRIEF-2 Teacher Sc		2213014	0008	WPS-413193	09/15/21	05	001	2140	510	0013	000000	002	00	000		40.00
0009	PB-86FBRIEF-2 Parent Scor		2213014	0009	WPS-413193	09/15/21	05	001	2140	510	0013	000000	001	00	000		40.00
0010	-PB-86FBRIEF-2 Parent Sco		2213014	0010	WPS-413193	09/15/21	05	001	2140	510	0013	000000	004	00	000		40.00
0011	-PB-86FBRIEF-2 Parent Sco		2213014	0011	WPS-413193	09/15/21	05	001	2140	510	0013	000000	002	00	000		40.00
0012	PB-86CBrief-2 Self Report		2213014	0012	WPS-413193	09/15/21	05	001	2140	510	0013	000000	002	00	000		93.00
0013	-PB-86CBrief-2 Self Repor		2213014	0013	WPS-413193	09/15/21	05	001	2140	510	0013	000000	001	00	000		93.00
0014	PB-86HBrief - Self Report		2213014	0014	WPS-413193	09/15/21	05	001	2140	510	0013	000000	001	00	000		40.00
0015	-PB-86HBrief - Self Repor		2213014	0015	WPS-413193	09/15/21	05	001	2140	510	0013	000000	002	00	000		40.00
0016	Shipping and handling		2213014	0016	WPS-413193	09/15/21	05	001	2140	510	0013	000000	002	00	000		97.10
Check total:																	\$1,068.10
Check: 122589 Type: W Date: 09/23/21 Vendor: **COMMERCIAL PARTS & SERVICE Vendor#: 031020 Stat/Date: RECONCILED:09/30/21 Bank:																	
0001	Blanket PO equipment repa		2266026	0001	INV297345	09/22/21	05	006	3120	423	0000	000000	000	00	000		662.68
Check total:																	\$662.68
Check: 122590 Type: W Date: 09/23/21 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:09/30/21 Bank:																	
0001	Batteries for the auditor		2201122	0001	0054286-001	09/22/21	05	018	4600	890	904A	000000	001	00	000		74.10
Check total:																	\$74.10
Check: 122591 Type: W Date: 09/23/21 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:09/30/21 Bank:																	
0001	Paperbacks for J. Bodden'		2201085	0001	2589420A	09/03/21	05	001	1100	511	0001	000000	001	00	000		1,363.13
0002	Paperbacks per attached l		2201086	0001	2589323B	09/15/21	05	001	1100	511	0001	000000	001	00	000		1,631.50
0003	Novels per attached list.		2201091	0001	2588489A	09/08/21	05	001	1100	511	0001	000000	001	00	000		1,578.85
0004	Walk Two Moons (P)ISBN-13		2215108	0006	2594162A	09/14/21	05	001	1190	521	0014	000000	000	16	000		173.52
0005	Walk Two Moons (P)ISBN-13		2215109	0006	.2594115A	09/14/21	05	001	1190	521	0014	000000	000	16	000		173.52
Check total:																	\$4,920.52
Check: 122592 Type: W Date: 09/23/21 Vendor: **HEATHERWOODE GOLF CLUB Vendor#: 080398 Stat/Date: Bank:																	
0001	Golf outing-boys basketba		2230086	0001	0000131	08/23/21	05	300	4512	890	901C	000000	001	00	000		7,563.00

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE TI FND FUNC OBJ SCC SUBJ	DISTRIBUTION OU IL JOB	ITEM	AMOUNT
Check total:										\$7,563.00
Check: 122593 Type: W Date: 09/23/21 Vendor: **MOBILCOMM Vendor#: 131095 Stat/Date: RECONCILED:09/30/21 Bank:										
0001	HS		2216011	0001	1047726	09/23/21	05 001 2700 410 0016 000000 001 00 000			425.00
Check total:										\$425.00
Check: 122594 Type: W Date: 09/23/21 Vendor: NCS PEARSON INC Vendor#: 140297 Stat/Date: RECONCILED:09/30/21 Bank:										
0001	158008332GARS-3 Examiner'		2213049	0008	16109882	09/22/21	05 001 2140 510 0013 000000 001 00 000			12.42
0002	158008332GARS-3 Examiner'		2213049	0009	16109882	09/22/21	05 001 2140 510 0013 000000 002 00 000			12.42
0003	158008332GARS-3 Examiner'		2213049	0010	16109882	09/22/21	05 001 2140 510 0013 000000 003 00 000			12.42
0004	158008332GARS-3 Examiner'		2213049	0011	16109882	09/22/21	05 001 2140 510 0013 000000 004 00 000			12.42
0005	158008332GARS-3 Examiner'		2213049	0012	16109882	09/22/21	05 001 2140 510 0013 000000 005 00 000			12.41
0006	158008332GARS-3 Examiner'		2213049	0013	16109882	09/22/21	05 001 2140 510 0013 000000 006 00 000			12.41
0007	12% shipping and handling		2213049	0014	16109882	09/22/21	05 001 2140 510 0013 000000 002 00 000			4.47
Check total:										\$78.97
Check: 122595 Type: W Date: 09/23/21 Vendor: CCBCC OPERATIONS LLC Vendor#: 150103 Stat/Date: RECONCILED:09/30/21 Bank:										
COCA-COLA BOTTLING CO										
0001	Blanket PO Coke products		2266051	0001	20241203450	09/22/21	05 006 3120 560 0000 000000 000 00 000			1,721.59
0002	Blanket PO Coke products		2266051	0001	20241203451	09/22/21	05 006 3120 560 0000 000000 000 00 000			570.82
Check total:										\$2,292.41
Check: 122596 Type: W Date: 09/23/21 Vendor: BUMBLEBEE TEAM SPORTS Vendor#: 190949 Stat/Date: RECONCILED:09/30/21 Bank:										
0001	Football Pants		2230134	0001	0091016	09/14/21	05 300 4516 890 901B 000000 020 00 000			5,813.61
0002	Football Apparel		2230135	0001	0094509	09/23/21	05 300 4516 890 901H 000000 001 00 000			7,416.26
Check total:										\$13,229.87
Check: 122597 Type: W Date: 09/23/21 Vendor: **SOUTHPAW ENTERPRISES Vendor#: 191090 Stat/Date: RECONCILED:09/30/21 Bank:										
0001	C-STAND REPLACEMENT EYEB0		2216101	0001	0505698	09/22/21	05 001 2700 570 0016 000000 000 00 000			91.20
Check total:										\$91.20
Check: 122598 Type: W Date: 09/23/21 Vendor: MONTGOMERY CO JUVENILE COURT Vendor#: 191193 Stat/Date: Bank:										
0001	Past invoices received on		2215136	0001	FT1000001261	09/23/21	05 001 1140 849 0099 000000 000 00 000			1,710.00
0002	Past invoices received on		2215136	0001	FT1000002168	09/23/21	05 001 1140 849 0099 000000 000 00 000			270.00
0003	Past invoices received on		2215136	0001	FT1000002312	09/23/21	05 001 1140 849 0099 000000 000 00 000			2,070.00
0004	Past invoices received on		2215136	0001	FTI000001262	09/23/21	05 001 1140 849 0099 000000 000 00 000			1,440.00
Check total:										\$5,490.00
Check: 122599 Type: W Date: 09/23/21 Vendor: SPRINGBORO ATHLETIC BOOSTERS Vendor#: 191204 Stat/Date: Bank:										
0001	To provide water/power ai		2201113	0001	HC drinks	09/22/21	05 018 4600 890 904A 000000 001 00 000			2,366.00
Check total:										\$2,366.00
Check: 122600 Type: W Date: 09/23/21 Vendor: SYCAMORE COMMUNITY SCHOOLS Vendor#: 191965 Stat/Date: Bank:										
ATHLETIC DEPT										
0001	Boys Golf- Entry Fees		2230007	0003	HS51321	09/22/21	05 300 4524 890 901B 000000 020 00 000			300.00

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							TI FND FUNC OBJ SCC SUBJ	OU IL JOB		
0001	Blanket po for band instr		2201024	0001	1243397	09/20/21	05 001 4134 423 0001	0000000 001 00 000		33.00
									Check total:	\$33.00
Check: 122611 Type: W Date: 09/24/21 Vendor: **HEATHERWOODE GOLF CLUB Vendor#: 080398 Stat/Date: RECONCILED:09/30/21 Bank:										
0001	Apparel-Girls Golf		2230146	0001	0000113	08/30/21	05 300 4544 890 901L	0000000 000 00 000		2,469.95
									Check total:	\$2,469.95
Check: 122612 Type: W Date: 09/24/21 Vendor: **N2Y Vendor#: 140466 Stat/Date: Bank:										
0001	New2You NWS		2213059	0001	INV-1042007	09/20/21	05 516 1240 510 9022	0000000 000 00 000		212.26
0002	Unique Learning System UL		2213059	0002	INV-1042007	09/20/21	05 516 1240 510 9022	0000000 000 00 000		618.93
0003	Symbolstix Prime/SYMBOLST		2213059	0003	INV-1042007	09/20/21	05 516 1240 510 9022	0000000 000 00 000		137.19
									Check total:	\$968.38
Check: 122613 Type: W Date: 09/24/21 Vendor: PLATTENBURG CPA Vendor#: 160566 Stat/Date: Bank:										
					CLIENT #2556					
0001	FY20 Audit. This invoice		2225190	0001	Mar 31,2021	09/24/21	05 001 2500 410 0025	0000000 025 00 000		4,410.88
									Check total:	\$4,410.88
Check: 122614 Type: W Date: 09/24/21 Vendor: NTIRETY, INC. Vendor#: 190270 Stat/Date: Bank:										
0001	Nova Tech Sports		2230147	0001	INV00283644	09/23/21	05 300 4590 890 901B	0000000 020 00 000		12.95
									Check total:	\$12.95
Check: 122615 Type: W Date: 09/24/21 Vendor: BUMBLEBEE TEAM SPORTS Vendor#: 190949 Stat/Date: RECONCILED:09/30/21 Bank:										
0001	Volleyball Apparel		2230094	0001	0097344	09/24/21	05 300 4535 890 901T	0000000 001 00 000		364.95
									Check total:	\$364.95
Check: 122616 Type: W Date: 09/24/21 Vendor: MANSFIELD OIL COMPANY OF GAINESVILLE INC Vendor#: 200161 Stat/Date: RECONCILED:09/30/21 Bank:										
0001	SUPER BLANKET - FUEL		2228027	0001	0453091	09/09/21	05 001 2822 582 0028	0000000 028 00 000		1,435.06
0002	SUPER BLANKET - FUEL		2228027	0001	0453659	09/15/21	05 001 2822 582 0028	0000000 028 00 000		21,034.90
									Check total:	\$22,469.96
Check: 122617 Type: W Date: 09/24/21 Vendor: **TRANSPORTATION ACCESSORIES Vendor#: 200392 Stat/Date: RECONCILED:09/30/21 Bank:										
0001	SUPER BLANKET - PARTS		2228048	0001	INV68287	09/20/21	05 001 2840 581 0028	0000000 028 00 000		337.73
0002	BUS PARTS		2228070	0001	INV68287	09/20/21	05 001 2840 581 0028	0000000 028 00 000		76.09
									Check total:	\$413.82
Check: 122618 Type: W Date: 09/24/21 Vendor: VINCENT MELE Vendor#: 230787 Stat/Date: RECONCILED:09/30/21 Bank:										
					INVINCIBLE SPECIALTIES					
0001	Music Package-JH Comp che		2230139	0001	#830	09/24/21	05 300 4553 890 918B	0000000 002 00 000		650.00
									Check total:	\$650.00
Check: 122619 Type: W Date: 09/24/21 Vendor: **R.D. HOLDER OIL CO., INC Vendor#: 260208 Stat/Date: RECONCILED:09/30/21 Bank:										
0001	ADDITION TO BLANKET		2228055	0001	0550003	09/20/21	05 001 2840 581 0028	0000000 028 00 000		130.22
									Check total:	\$130.22

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CHECK DATES BETWEEN 09/01/2021 AND 09/30/2021

ALL CHECKS SELECTED

		TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION										
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 122620 Type: W Date: 09/27/21 Vendor: AMAZON CAPITAL SERVICES INC Vendor#: 010380 Stat/Date: Bank:																	
0001	NOVELINKS PHOTO CASE 4X6	2202040	0002	00000001		09/27/21	05	001	2421	510	0002	000000	002	00	000		27.99
0002	ACE CREATIONS 9 INCH POLY	2202040	0003	00000001		09/27/21	05	001	2421	510	0002	000000	002	00	000		14.95
0003	AMAZON BASICS PLASTICCLIP	2202040	0004	00000001		09/27/21	05	001	2421	510	0002	000000	002	00	000		15.99
0004	Office Supplies	2203002	0001	19TX-RGJC-YQ77		09/27/21	05	001	1110	510	0003	000000	003	00	000		10.99
0005	Classroom Supplies	2203020	0001	1371-4JP9-XD9V		09/27/21	05	001	1110	510	0003	000000	003	00	000		31.90
0006	Classroom Supplies	2203035	0001	1N4D-RHTT-XJK7		09/27/21	05	001	1110	510	0003	000000	003	00	000		147.83
0007	CLASSROOM SUPPLIES	2204094	0001	1371-4JP9-YLLT		09/27/21	05	001	1110	511	0004	000000	004	03	000		17.09
0008	INSTRUCTIONAL SUPPLIES	2204096	0001	1FFX-7666-194W		09/27/21	05	001	1110	510	0004	000000	004	00	000		183.15
0009	INSTRUCTIONAL SUPPLIES	2204123	0001	1P67-JQWC-YCX7		09/27/21	05	001	1110	510	0004	000000	004	00	000		49.95
0010	Mounted Table Top Scissor	2213064	0001	1P67-JQWC-XLW3		09/27/21	05	516	1230	510	9022	000000	000	00	000		47.99
0011	3 count Sterlite 3 Drawer	2213064	0002	1P67-JQWC-XLW3		09/27/21	05	516	1230	510	9022	000000	000	00	000		120.00
0012	Wide Angle Webcam (trial	2213064	0003	1P67-JQWC-XLW3		09/27/21	05	516	1230	510	9022	000000	000	00	000		49.99
0013	Switch Adapted Beats Jr	2213064	0004	1P67-JQWC-XLW3		09/27/21	05	516	1230	510	9022	000000	000	00	000		53.99
0014	IRIS USA TB Clear Plastic	2213064	0005	1P67-JQWC-XLW3		09/27/21	05	516	1230	510	9022	000000	000	00	000		36.31
0015	Little Tykes Spralin'Seas	2213064	0006	1P67-JQWC-XLW3		09/27/21	05	516	1230	510	9022	000000	000	00	000		50.84
0016	Children's FactoryCF-3613	2213064	0007	1P67-JQWC-XLW3		09/27/21	05	516	1230	510	9022	000000	000	00	000		23.39
0017	LovesTown Lacing Bead Set	2213064	0008	1P67-JQWC-XLW3		09/27/21	05	516	1230	510	9022	000000	000	00	000		17.99
0018	Muyindo Mntessori Wood Bl	2213064	0009	1P67-JQWC-XLW3		09/27/21	05	516	1230	510	9022	000000	000	00	000		16.99
0019	Bmag Counting Bears withS	2213064	0010	1P67-JQWC-XLW3		09/27/21	05	516	1230	510	9022	000000	000	00	000		19.99
0020	Coogam Toddler Fine Motor	2213064	0011	1P67-JQWC-XLW3		09/27/21	05	516	1230	510	9022	000000	000	00	000		15.98
0021	Dizzy Disk Original Sit a	2213064	0012	1P67-JQWC-XLW3		09/27/21	05	516	1230	510	9022	000000	000	00	000		179.00
0022	CanDo Therapy Putty Yello	2213064	0013	1P67-JQWC-XLW3		09/27/21	05	516	1230	510	9022	000000	000	00	000		20.72
0023	CanDo Therapy Putty Green	2213064	0014	1P67-JQWC-XLW3		09/27/21	05	516	1230	510	9022	000000	000	00	000		20.20
0024	Unitron World Cut Resista	2213064	0015	1P67-JQWC-XLW3		09/27/21	05	516	1240	510	9022	000000	000	00	000		25.98
0025	Big Joe Dorm Smartmax Blu	2213064	0016	1P67-JQWC-XLW3		09/27/21	05	516	1240	510	9022	000000	000	00	000		50.03
0026	Classroom Headphones Bulk	2213064	0017	1P67-JQWC-XLW3		09/27/21	05	516	1240	510	9022	000000	000	00	000		39.99
0027	JH	2216015	0002	1XTJ-1QQL-XCY9		09/27/21	05	001	2700	570	0016	000000	002	00	000		13.72
0028	K Cup Coffee for Supt. Of	2224050	0001	1K3K-GDW4-Y4PM		09/27/21	05	001	2411	890	0024	000000	024	00	000		128.74
0029	Poly 8 Pocket Organizer F	2241023	0001	1CH7-DDV9-13W6		09/27/21	05	516	3260	510	9222	000000	000	00	000		21.19
0030	Roll over image to zoom i	2241023	0002	1CH7-DDV9-13W6		09/27/21	05	516	3260	510	9222	000000	000	00	000		36.99
0031	Manimo Snake Weighted Ani	2241023	0003	1CH7-DDV9-13W6		09/27/21	05	516	3260	510	9222	000000	000	00	000		39.95
0032	Fidget Toys Set Galaxy Sl	2241024	0001	191D-HDTK-XVP7		09/27/21	05	516	3260	510	9222	000000	000	00	000		15.48
0033	Fidget Toys Set Rainbow S	2241024	0002	191D-HDTK-XVP7		09/27/21	05	516	3260	510	9222	000000	000	00	000		15.48
Check total:																	\$1,560.77

Check: 122621 Type: W Date: 09/27/21 Vendor: **CHEM SEARCH

Vendor#: 030440 Stat/Date: RECONCILED:09/30/21 Bank:

0001 FLUIDS	2228061 0001 7520415	09/22/21 05 001 2822 582 0028 000000 028 00 000	625.00
		Check total:	\$625.00

Check: 122622 Type: W Date: 09/27/21 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date:

Bank:

0001 CE	2225020 0006 INV3165292	09/24/21 05 001 2640 510 0006 000000 006 00 000	392.00
		Check total:	\$392.00

Check: 122623 Type: W Date: 09/27/21 Vendor: E&H HARDWARE GROUP, LLC

Vendor#: 131147 Stat/Date: RECONCILED:09/30/21 Bank:

0001	SI	2216005	0002	4779/Q	09/21/21	05	001 2700 570 0016 000000 003 00 000		17.98
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CHECK DATES BETWEEN 09/01/2021 AND 09/30/2021

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE TI FND FUNC OBJ SCC SUBJ	DISTRIBUTION OU IL JOB	ITEM	AMOUNT
0002	DE		2216005	0003	4780/Q	09/21/21	05 001 2700 570 0016 000000	004 00 000		10.00
0003	JH		2216005	0005	4789/Q	09/21/21	05 001 2700 570 0016 000000	002 00 000		36.88
								Check total:		\$64.86
Check: 122624 Type: W Date: 09/27/21 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date: RECONCILED:09/30/21 Bank:										
0001	SI		2216018	0004	2123502301	09/21/21	05 001 2700 570 0016 000000	003 00 000		56.26
								Check total:		\$56.26
Check: 122625 Type: W Date: 09/27/21 Vendor: TEACHERS PAY TEACHERS Vendor#: 191361 Stat/Date: Bank:										
0001	CLASSROOM SUPPLIES		2204042	0001	166361277	09/24/21	05 001 1110 511 0004 000000	004 05 000		25.91
								Check total:		\$25.91
Check: 122626 Type: W Date: 09/27/21 Vendor: **SUPER DUPER SCHOOL CO Vendor#: 191810 Stat/Date: RECONCILED:09/30/21 Bank:										
0001	APC300Artic Photos Fund D		2213066	0001	2656937A	09/23/21	05 516 1230 510 9022 000000	000 00 000		299.80
0002	CC66Artic Chipper Chat Ga		2213066	0002	2656937A	09/23/21	05 516 1230 510 9022 000000	000 00 000		69.95
0003	BKR233Webber's Jumbo Arti		2213066	0003	2656937A	09/23/21	05 516 1230 510 9022 000000	000 00 000		89.95
0004	TTA88Classroom Time Timer		2213066	0004	2656937A	09/23/21	05 516 1230 510 9022 000000	000 00 000		79.90
0005	AP40Artic Photos TH Fun D		2213066	0005	2656937A	09/23/21	05 516 1230 510 9022 000000	000 00 000		14.99
0006	AP39Artic Photos CH Fund		2213066	0006	2656937A	09/23/21	05 516 1230 510 9022 000000	000 00 000		14.99
0007	BIG753Webber BIG Vocabula		2213066	0007	2656937A	09/23/21	05 516 1240 510 9022 000000	000 00 000		199.95
								Check total:		\$769.53
Check: 122627 Type: W Date: 09/27/21 Vendor: ZANER-BLOSER INC Vendor#: 230921 Stat/Date: RECONCILED:09/30/21 Bank:										
0001	ISBN: 9781625315571Shifti		2215122	0001	01257907	09/21/21	05 590 2212 510 9222 000000	015 16 000		864.00
								Check total:		\$864.00
Check: 122628 Type: W Date: 09/28/21 Vendor: CARRIE HESTER Vendor#: 000264 Stat/Date: Bank:										
0001	Super Blanket - MileageRe		2224051	0001	MileageFallConf	09/15/21	05 001 2941 431 0032 000000	032 00 000		100.35
								Check total:		\$100.35
Check: 122629 Type: W Date: 09/28/21 Vendor: AUNT MILLIE'S Vendor#: 000675 Stat/Date: Bank:										
0001	blanket PO bakery		2266011	0001	0049113270091	09/27/21	05 006 3120 560 0000 000000	000 00 000		104.55
0002	blanket PO bakery		2266011	0001	0049143270011	09/27/21	05 006 3120 560 0000 000000	000 00 000		10.88
0003	blanket PO bakery		2266011	0001	0049143270021	09/27/21	05 006 3120 560 0000 000000	000 00 000		53.38
0004	blanket PO bakery		2266011	0001	0049143270031	09/27/21	05 006 3120 560 0000 000000	000 00 000		130.32
0005	blanket PO bakery		2266011	0001	0049143270041	09/27/21	05 006 3120 560 0000 000000	000 00 000		175.67
0006	blanket PO bakery		2266011	0001	0049143270051	09/27/21	05 006 3120 560 0000 000000	000 00 000		98.60
								Check total:		\$573.40
Check: 122630 Type: W Date: 09/28/21 Vendor: AFJROTC BOOSTERS CLUB Vendor#: 010011 Stat/Date: Bank:										
					SPRINGBORO HS AFJROTC					
0001	Local PT gear (Kikistees.		2201123	0001	0065623	09/21/21	05 200 4110 891 908A 000000	001 00 000		1,650.18
0002	Uniform alterations and d		2201123	0002	0065623	09/21/21	05 200 4110 891 908A 000000	001 00 000		1,550.00
0003	Uniform items and accesso		2201123	0003	0065623	09/21/21	05 200 4110 891 908A 000000	001 00 000		1,120.30
								Check total:		\$4,320.48

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		TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION										
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 122631 Type: W Date: 09/28/21 Vendor: WESTERN PSYCHOLOGICAL SERVICES Vendor#: 010106 Stat/Date:																	Bank:
0001	PB-86GBRIEF-2 Teacher Sco	2213014	0006	WPS-414026	09/27/21	05	001	2140	510	0013	000000	004	00	000			45.00
Check total:																	\$45.00
Check: 122632 Type: W Date: 09/28/21 Vendor: AMAZON CAPITAL SERVICES INC Vendor#: 010380 Stat/Date:																	Bank:
0001	Super Blanket PO forCurri	2215033	0001	1P67-JQWC-Y7VH	09/27/21	05	001	2414	510	0015	000000	015	00	000			84.10
0002	Apple Lightning to 3.5 mm	2229024	0002	191D-HDTK-YTYL	09/27/21	05	001	2240	517	0029	000000	029	00	000			23.97
0003	Movo WMX-1 Wireless Laval	2229024	0003	191D-HDTK-YTYL	09/27/21	05	001	2240	517	0029	000000	029	00	000			119.95
0004	Torjim 60" Camera Tripodw	2229024	0004	191D-HDTK-YTYL	09/27/21	05	001	2240	517	0029	000000	029	00	000			29.99
0005	SLINT Lapel Microphone 2	2229024	0005	191D-HDTK-YTYL	09/27/21	05	001	2240	517	0029	000000	029	00	000			68.97
0006	QGeem USB C to HDMI Adapt	2229024	0006	191D-HDTK-YTYL	09/27/21	05	001	2240	517	0029	000000	029	00	000			41.97
0007	Syntech USB C to USB Adap	2229024	0007	191D-HDTK-YTYL	09/27/21	05	001	2240	517	0029	000000	029	00	000			29.97
Check total:																	\$398.92
Check: 122633 Type: W Date: 09/28/21 Vendor: **ANDERSONS PARTY Vendor#: 010549 Stat/Date: RECONCILED:09/30/21																	Bank:
0001	Blanket po for homecoming	2201068	0001	9840850	08/26/21	05	200	4610	891	917A	000000	001	00	000			2,323.49
Check total:																	\$2,323.49
Check: 122634 Type: W Date: 09/28/21 Vendor: BODEY SALES, LLC Vendor#: 020603 Stat/Date: RECONCILED:09/30/21																	Bank:
J. MICHAEL BODEY																	
0001	Plaques, letters, medals	2230077	0001	0018348	08/13/21	05	300	4590	890	901B	000000	020	00	000			5,596.00
Check total:																	\$5,596.00
Check: 122635 Type: W Date: 09/28/21 Vendor: CENGAGE LEARNING INC / GALE Vendor#: 030302 Stat/Date:																	Bank:
0001	ISBN: 9780787649265, Subsc	2215017	0001	75778248	09/17/21	05	001	2213	516	0015	000000	002	00	000			1,206.12
Check total:																	\$1,206.12
Check: 122636 Type: W Date: 09/28/21 Vendor: FAMILY SERVICES Vendor#: 031036 Stat/Date: RECONCILED:09/30/21																	Bank:
0001	ASL Interpreter Substitut	2213067	0001	0015006	09/24/21	05	001	1230	475	0013	000000	003	00	000			109.12
Check total:																	\$109.12
Check: 122637 Type: W Date: 09/28/21 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date:																	Bank:
0001	Novels per attached list.	2201091	0001	2588489B	09/15/21	05	001	1100	511	0001	000000	001	00	000			718.15
Check total:																	\$718.15
Check: 122638 Type: W Date: 09/28/21 Vendor: **FORMAL FASHIONS, INC. Vendor#: 060356 Stat/Date: RECONCILED:09/30/21																	Bank:
0001	Choir dresses - Style 488	2201117	0001	0299730	09/22/21	05	300	4137	890	903B	000000	001	00	000			278.64
Check total:																	\$278.64
Check: 122639 Type: W Date: 09/28/21 Vendor: HERFF JONES INC. Vendor#: 080496 Stat/Date:																	Bank:
0001	Diploma re-orders	2201049	0001	1092511	09/15/21	05	001	2190	519	0001	000000	001	00	000			22.20
Check total:																	\$22.20

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Check: 122640 Type: W Date: 09/28/21 Vendor: HF GROUP, LLC						Vendor#: 080503 Stat/Date:			Bank:	
0001	Textbook rebinds	2201126	0001	21030251		09/18/21	05 001 1130 523 0001 150000	001 00 000		162.50
0002	Less than 10 of single ti	2201126	0002	21030251		09/18/21	05 001 1130 523 0001 150000	001 00 000		13.00
0003	Freight	2201126	0003	21030251		09/18/21	05 001 1130 523 0001 150000	001 00 000		61.69
Check total:										\$237.19
Check: 122641 Type: W Date: 09/28/21 Vendor: OFFICE DEPOT						Vendor#: 150066 Stat/Date:			Bank:	
0001	office supplies	2266057	0001	196356737001		09/23/21	05 006 3120 519 0000 000000	000 00 000		150.55
0002	office supplies	2266057	0001	196359146001		09/24/21	05 006 3120 519 0000 000000	000 00 000		4.90
Check total:										\$155.45
Check: 122642 Type: W Date: 09/28/21 Vendor: SAM'S CLUB DIRECT						Vendor#: 190037 Stat/Date:			Bank:	
0001	Items per attached list.A	2201101	0001	0003078		09/04/21	05 200 4110 891 922A 000000	001 00 000		164.72
0002	Tums	2224048	0002	0001110		09/16/21	05 001 2130 514 0034 000000	000 00 000		32.94
0003	Food for Games	2230097	0001	0006141		08/23/21	05 300 4590 890 901B 000000	020 00 000		383.54
0004	Boys golf- supplies	2230121	0001	0000832		09/10/21	05 300 4524 890 901K 000000	000 00 000		161.08
Check total:										\$742.28
Check: 122643 Type: W Date: 09/28/21 Vendor: SCHOLASTIC						Vendor#: 190256 Stat/Date:			Bank:	
0001	Gr. 4: Dennis Elementary	2215038	0001	M7145405 2		09/21/21	05 001 1190 521 0014 000000	000 16 000		4,194.06
0002	10% Shipping and Handling	2215038	0002	M7145405 2		09/21/21	05 001 1190 521 0014 000000	000 16 000		419.33
0003	Gr. 3: Five Points Eleme	2215070	0001	M7154877 0		09/21/21	05 507 1100 510 9021 000000	000 00 000		2,521.53
0004	10% Shipping and Handling	2215070	0002	M7154877 0		09/21/21	05 507 1100 510 9021 000000	000 00 000		252.12
Check total:										\$7,387.04
Check: 122644 Type: W Date: 09/28/21 Vendor: **SCH00LPRIDE						Vendor#: 190284 Stat/Date:			Bank:	
0001	Name Plates- Volleyball	2230099	0001	0080911		09/24/21	05 300 4535 890 901T 000000	001 00 000		164.25
Check total:										\$164.25
Check: 122645 Type: W Date: 09/28/21 Vendor: SCHOLASTIC						Vendor#: 190521 Stat/Date:			Bank:	
0001	014-3300SCHOLASTIC NEWS G	2204046	0001	M7180746 5		09/21/21	05 001 1100 511 0004 000000	004 00 000		104.72
0002	SCHOLASTIC NEWS 2ND grade	2204091	0001	M7148717 7		09/21/21	05 001 1110 510 0004 000000	004 00 000		1,374.47
Check total:										\$1,479.19
Check: 122646 Type: W Date: 09/28/21 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:09/30/21						Bank:				
0001	B-53160 CRAYOLA WATERCOLO	2202016	0002	INV46746		09/22/21	05 001 1100 511 0002 000000	002 00 000		241.92
0002	S-38281 BLACK SHARPIE - T	2202016	0014	INV46746		09/22/21	05 001 1100 511 0002 000000	002 00 000		26.64
Check total:										\$268.56
Check: 122647 Type: W Date: 09/28/21 Vendor: VISTA HIGHER LEARNING						Vendor#: 220093 Stat/Date: RECONCILED:09/30/21 Bank:				
0001	D'accord Daccord 2019 L2	2201121	0001	SL236913		09/24/21	05 001 1100 511 0001 000000	001 00 000		299.95
0002	ShippingDD will fax order	2201121	0002	SL236913		09/24/21	05 001 1100 511 0001 000000	001 00 000		15.30

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		TRAN	P.O.	IT	INVOICE	TRAN		ACCOUNT CODE DISTRIBUTION									
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 122656 Type: W Date: 09/29/21 Vendor: **CHEM SEARCH						Vendor#: 030440 Stat/Date:										Bank:	
0001	BLANKET PO - WATER TREATM	2216022	0001	7523445		09/26/21	05	001	2700	410	0016	000000	000	00	000		1,086.68
																Check total:	\$1,086.68
Check: 122657 Type: W Date: 09/29/21 Vendor: DUKE ENERGY						Vendor#: 040665 Stat/Date:										Bank:	
0001	Administration Bldg Electr	2225029	0001	SEPT2021		09/28/21	05	001	2700	451	0031	000000	000	00	000		1,189.38
0002	SI Natural Gas	2225029	0002	SEPT2021		09/28/21	05	001	2700	453	0031	000000	003	00	000		447.25
0003	DE Electric	2225029	0003	SEPT2021		09/28/21	05	001	2700	451	0031	000000	004	00	000		11,255.25
0004	DE Natural Gas	2225029	0004	SEPT2021		09/28/21	05	001	2700	453	0031	000000	004	00	000		1,355.84
0005	CE Electric	2225029	0005	SEPT2021		09/28/21	05	001	2700	451	0031	000000	006	00	000		4,712.97
0006	CE Natural Gas	2225029	0006	SEPT2021		09/28/21	05	001	2700	453	0031	000000	006	00	000		692.12
0007	HS Stadium Electric	2225029	0007	SEPT2021		09/28/21	05	001	2700	451	0031	000000	001	00	001		521.20
0008	Transpotation Electric	2225029	0008	SEPT2021		09/28/21	05	001	2700	451	0031	000000	028	00	000		814.79
0009	MVH Electric	2225029	0009	SEPT2021		09/28/21	05	001	2700	451	0031	000000	021	00	000		2,856.83
0010	MVH Natural Gas	2225029	0010	SEPT2021		09/28/21	05	001	2700	453	0031	000000	021	00	000		366.00
0011	HS Electric	2225029	0011	SEPT2021		09/28/21	05	001	2700	451	0031	000000	001	00	000		18,326.98
0012	HS Natural Gas	2225029	0012	SEPT2021		09/28/21	05	001	2700	453	0031	000000	001	00	000		1,032.71
0013	JH Electric	2225029	0013	SEPT2021		09/28/21	05	001	2700	451	0031	000000	002	00	000		524.17
0014	JH Natural Gas	2225029	0014	SEPT2021		09/28/21	05	001	2700	453	0031	000000	002	00	000		9,495.61
0015	SI Electric	2225029	0015	SEPT2021		09/28/21	05	001	2700	451	0031	000000	003	00	000		5,925.92
																Check total:	\$59,517.02
Check: 122658 Type: W Date: 09/29/21 Vendor: CARLA LEONARD						Vendor#: 120336 Stat/Date:										Bank:	
						BOOK FAIR CHANGE FUND											
0001	AMOUNT TO GET CHANGE FOR	2205052	0001	BookFair Change		09/29/21	05	018	4600	510	918A	000000	005	00	000		400.00
																Check total:	\$400.00
Check: 122659 Type: W Date: 09/29/21 Vendor: SARAH ANNE GNIAZDOWSKI						Vendor#: 230937 Stat/Date:										Bank:	
0001	Volleyball Camp	2230152	0001	Volly/Camp21-SG		09/29/21	05	300	4535	890	9535	000000	001	00	000		1,000.00
																Check total:	\$1,000.00
Check: 122660 Type: W Date: 09/30/21 Vendor: KENDALL ELECTRIC INC						Vendor#: 000295 Stat/Date:										Bank:	
0001	HS	2216057	0002	S110797445.001		09/29/21	05	001	2720	423	0016	000000	001	00	000		539.19
																Check total:	\$539.19
Check: 122661 Type: W Date: 09/30/21 Vendor: HENRY SCHEIN INC						Vendor#: 000557 Stat/Date:										Bank:	
0001	Super Blanket for ClinicS	2224016	0001	17826213		09/21/21	05	001	2130	514	0034	000000	000	00	000		718.99
																Check total:	\$718.99
Check: 122662 Type: W Date: 09/30/21 Vendor: AUNT MILLIE’S						Vendor#: 000675 Stat/Date:										Bank:	
0001	blanket PO bakery	2266011	0001	0049143273101		09/30/21	05	006	3120	560	0000	000000	000	00	000		82.20
																Check total:	\$82.20
Check: 122663 Type: W Date: 09/30/21 Vendor: ALCOR SUPPLY COMPANY						Vendor#: 000754 Stat/Date:										Bank:	

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		TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION											
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	blanket PO paper supplies	2266016	0001	0675159		09/28/21	05	006	3120	560	0000	000000	000	00	000		130.40	
																Check total:	\$130.40	
Check: 122664 Type: W Date: 09/30/21 Vendor: AMAZON CAPITAL SERVICES INC							Vendor#: 010380 Stat/Date:										Bank:	
0001	AMOUNT TO PURCHASE SUPPLI	2205004	0001	1MJ1-XXD6-1YMV		09/20/21	05	001	1110	510	0005	000000	005	00	000		326.33	
0002	AMOUNT TO PURCHASE SUPPLI	2205004	0001	1P67-JQWC-XT97		09/27/21	05	001	1110	510	0005	000000	005	00	000		200.36	
0003	AMOUNT TO PURCHASE SUPPLI	2205006	0001	11FQ-LT69-16RM		09/20/21	05	001	1110	510	0005	000000	005	00	000		100.25	
0004	AMOUNT TO PURCHASE ITEMS	2205026	0001	1MJ1-XXD6-3TCN		09/20/21	05	001	1110	510	0005	000000	005	00	000		172.05	
0005	AMOUNT TO ORDER SUPPLIES	2205029	0001	1JQW-7CJG-1T4G		09/20/21	05	001	1100	511	0005	000000	005	00	000		602.84	
0006	AMOUNT TO ORDER SUPPLIES	2205029	0001	1PLF-6TQY-X9HK		09/27/21	05	001	1100	511	0005	000000	005	00	000		291.40	
0007	Boulder Portable Badminto	2241021	0001	11FQ-LT69-1QNC		09/20/21	05	584	3260	510	9222	000000	000	00	000		69.99	
0008	6-Pack Soft Fleece Balls:	2241021	0002	11FQ-LT69-1QNC		09/20/21	05	584	3260	510	9222	000000	000	00	000		24.99	
0009	Hedstrom 13-InchIndoor/Ou	2241021	0003	167J-DGM6-KW7L		09/13/21	05	584	3260	510	9222	000000	000	00	000		26.78	
																Check total:	\$1,814.99	
Check: 122665 Type: W Date: 09/30/21 Vendor: BEAVERCREEK ATH BOOSTERS							Vendor#: 020240 Stat/Date:										Bank:	
0001	Boys Golf- Entry Fees	2230007	0003	BoysGolf Entry		09/20/21	05	300	4524	890	901B	000000	020	00	000		250.00	
																Check total:	\$250.00	
Check: 122666 Type: W Date: 09/30/21 Vendor: **HAUER MUSIC							Vendor#: 080276 Stat/Date:										Bank:	
0001	Blanket po to purchase ne	2201025	0001	1247371		09/17/21	05	001	4130	640	0001	000000	001	00	000		574.00	
																Check total:	\$574.00	
Check: 122667 Type: W Date: 09/30/21 Vendor: **LEARNING A-Z							Vendor#: 120221 Stat/Date:										Bank:	
0001	RenewRaz-Kids.com28 class	2215140	0001	4352562		09/28/21	05	001	1110	511	0006	000000	006	00	000		3,024.00	
																Check total:	\$3,024.00	
Check: 122668 Type: W Date: 09/30/21 Vendor: **MCCUTCHEON MUSIC							Vendor#: 130465 Stat/Date:										Bank:	
0001	AMOUNT TO REPAIR A GUITAR	2205051	0001	0422050		09/23/21	05	001	1110	640	0005	120000	005	00	000		65.00	
																Check total:	\$65.00	
Check: 122669 Type: W Date: 09/30/21 Vendor: **MILLENNIUM BUSINESS SYSTEMS							Vendor#: 130968 Stat/Date:										Bank:	
0001	JH	2225020	0002	INV3172359		09/29/21	05	001	2640	510	0002	000000	002	00	000		392.00	
																Check total:	\$392.00	
Check: 122670 Type: W Date: 09/30/21 Vendor: CCBCC OPERATIONS LLC							Vendor#: 150103 Stat/Date:										Bank:	
COCA-COLA BOTTLING CO																		
0001	Blanket PO Coke products	2266051	0001	20241203479		09/29/21	05	006	3120	560	0000	000000	000	00	000		1,672.56	
0002	Blanket PO Coke products	2266051	0001	20241203480		09/29/21	05	006	3120	560	0000	000000	000	00	000		598.98	
0003	Blanket PO Coke products	2266051	0001	20241203482		09/29/21	05	006	3120	560	0000	000000	000	00	000		88.60	
																Check total:	\$2,360.14	
Check: 122671 Type: W Date: 09/30/21 Vendor: PECK HANNAFORD & BRIGGS							Vendor#: 160214 Stat/Date:										Bank:	

Date: 10/06/2021

SPRINGBORO COMMUNITY SCHOOLS

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SORT BY CHECK NUMBER

(CHEKPY)

CHECK DATES BETWEEN 09/01/2021 AND 09/30/2021

ALL CHECKS SELECTED

		TRAN	P.O.	IT	INVOICE	TRAN		ACCOUNT CODE DISTRIBUTION									
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	JH		2216092	0003	98290T	09/29/21	05	001	2720	423	0016	000000	002	00	000		221.11
0002	SI		2216092	0004	98291T	09/29/21	05	001	2720	423	0016	000000	003	00	000		366.55
0003	CO - HVAC REPAIRS		2216092	0001	98292T	09/29/21	05	001	2720	423	0016	000000	000	00	000		1,274.32
0004	CO - HVAC REPAIRS		2216092	0001	98293T	09/29/21	05	001	2720	423	0016	000000	000	00	000		293.41
0005	DE		2216092	0005	98294T	09/29/21	05	001	2720	423	0016	000000	004	00	000		940.49
0006	FP		2216092	0006	98295T	09/29/21	05	001	2720	423	0016	000000	005	00	000		871.65
0007	CE		2216092	0007	98295T	09/29/21	05	001	2720	423	0016	000000	006	00	000		0.00
													Check total:				\$3,967.53
Check: 122672 Type: W Date: 09/30/21 Vendor: BUMBLEBEE TEAM SPORTS							Vendor#: 190949 Stat/Date:							Bank:			
0001	Kit Shorts-Volleyball		2230104	0001	0097470	09/29/21	05	300	4535	890	901T	000000	001	00	000		1,728.00
													Check total:				\$1,728.00
Check: 122673 Type: W Date: 09/30/21 Vendor: TEACHERS PAY TEACHERS							Vendor#: 191361 Stat/Date:							Bank:			
0001	SOCIAL EMOTIONAL CURRICUL		2205049	0001	165340031	09/17/21	05	001	2120	510	0005	000000	005	00	000		147.99
													Check total:				\$147.99
Check: 122674 Type: W Date: 09/30/21 Vendor: **UNITED ART & EDUCATION, INC.							Vendor#: 210028 Stat/Date:							Bank:			
0001	classroom supplies		2204126	0001	INV47073	09/25/21	05	001	1110	511	0004	120500	004	00	000		79.01
													Check total:				\$79.01
Check: 122675 Type: W Date: 09/30/21 Vendor: CENTRAL PRODUCTS LLC							Vendor#: 230410 Stat/Date:							Bank:			
			dba CENTRAL RESTAURANT PRODUCT														
0001	Vulcan holding cabinetmod		2226009	0001	11954460	09/23/21	05	006	3120	650	0000	000000	000	00	000		4,821.00
													Check total:				\$4,821.00
Check: 122676 Type: W Date: 09/30/21 Vendor: WRIGHT-PATT CREDIT UNION							Vendor#: 230705 Stat/Date:							Bank:			
0001	Sarah Heck gave us the wr		2225198	0001	HSA-S.Heck	09/30/21	05	001	1280	241	1000	000000	007	00	000		666.66
													Check total:				\$666.66
Check: 122677 Type: W Date: 09/30/21 Vendor: AMERICAN SOUND AND ELECTRONICS							Vendor#: 230898 Stat/Date:							Bank:			
0001	65" US340C Series UHDComm		2203040	0001	0009181	09/29/21	05	018	4600	510	906A	000000	003	00	000		1,527.00
													Check total:				\$1,527.00
Check: 122678 Type: W Date: 09/30/21 Vendor: KRISPY KREME DOUGHNUT CORP.							Vendor#: 200335 Stat/Date:							Bank:			
0001	Donut Fundraiser-HS Comp		2230154	0001	1262861	10/01/21	05	300	4553	890	914B	000000	001	00	000		630.00
													Check total:				\$630.00
Check: 122679 Type: B Date: 09/30/21 Vendor: KEVIN HORSTMAN							Vendor#: 230943 Stat/Date:							Bank:			
0001	HOMEcoming TICKET #893 RE	074096		0001		09/30/21	03	200	1616		917A	000000	001				20.00
													Check total:				\$20.00
Check: 122680 Type: B Date: 09/30/21 Vendor: SONY ABRAHAM							Vendor#: 230944 Stat/Date:							Bank:			
					PRAMEEDA ABRAHAM												

Date: 10/06/2021
Time: 4:47 pm

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 09/01/2021 AND 09/30/2021
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	INSPIRING ADVENTRUES OVER	074097		0001		09/30/21	03	001	1740		0000	000000	003				23.00
																	Check total: \$23.00
Check: 122681 Type: B Date: 09/30/21 Vendor: DAVID & KATRINA YUNT Vendor#: 230849 Stat/Date: Bank:																	
0001	BAND P2P DUPLICATE PAYMEN	074098		0001		09/30/21	03	300	1630		902B	000000	001				225.00
																	Check total: \$225.00
Check: 122682 Type: B Date: 09/30/21 Vendor: DENNIS ENG CATHERINE ENG Vendor#: 230945 Stat/Date: Bank:																	
0001	HS STUDENT FEE DUPLICATE	074099		0001		09/30/21	03	001	1740		0000	000000	001				110.30
																	Check total: \$110.30
Check: 122683 Type: B Date: 09/30/21 Vendor: COOK FAMILY FUND WARREN COUNTY FOUNDATION Vendor#: 131328 Stat/Date: Bank:																	
0001	COKE REBATE 10% 2020	074100		0001		09/30/21	03	001	1890		0000	000000	000				156.00
																	Check total: \$156.00
Check: 122684 Type: B Date: 09/30/21 Vendor: SPRINGBORO BAND BOOSTERS Vendor#: 191206 Stat/Date: Bank:																	
0001	COKE REBATE 10% 2020	074101		0001		09/30/21	03	001	1890		0000	000000	000				164.00
																	Check total: \$164.00
Check: 122685 Type: B Date: 09/30/21 Vendor: SPRINGBORO ATHLETIC BOOSTERS Vendor#: 191204 Stat/Date: Bank:																	
0001	COKE REBATE 10% 2020	074102		0001		09/30/21	03	001	1890		0000	000000	000				46.00
																	Check total: \$46.00
Check: 122686 Type: B Date: 09/30/21 Vendor: HEYJIN HULBERT Vendor#: 230946 Stat/Date: Bank:																	
0001	FOOD&NUTRITION 2020 REMOT	074104		0001		09/30/21	03	001	1740		0000	000000	001				35.00
																	Check total: \$35.00
Check: 507847 Type: C Date: 09/03/21 Vendor: PAYROLL Vendor#: 901699 Stat/Date: Bank:																	
0001	Payroll - pay date 09/03/		2225151	0001			05	001	1110	111	0000	000000	004	02	000		26,357.52
	Payroll - pay date 09/03/		2225151	0002			05	001	1110	111	0000	000000	004	03	000		23,456.34
	Payroll - pay date 09/03/		2225151	0003			05	001	1110	111	0000	000000	004	04	000		24,496.92
	Payroll - pay date 09/03/		2225151	0004			05	001	1110	111	0000	000000	004	05	000		28,839.88
	Payroll - pay date 09/03/		2225151	0005			05	001	1110	111	0000	000000	005	02	000		30,431.58
	Payroll - pay date 09/03/		2225151	0006			05	001	1110	111	0000	000000	005	03	000		26,961.55
	Payroll - pay date 09/03/		2225151	0007			05	001	1110	111	0000	000000	005	04	000		24,615.93
	Payroll - pay date 09/03/		2225151	0008			05	001	1110	111	0000	000000	005	05	000		31,339.68
	Payroll - pay date 09/03/		2225151	0009			05	001	1110	111	0000	000000	006	01	000		52,574.20
	Payroll - pay date 09/03/		2225151	0010			05	001	1110	111	0000	000000	006	14	000		20,594.89
	Payroll - pay date 09/03/		2225151	0011			05	001	1110	111	0000	020000	003	00	000		3,068.71
	Payroll - pay date 09/03/		2225151	0012			05	001	1110	111	0000	020000	004	00	000		3,019.34
	Payroll - pay date 09/03/		2225151	0013			05	001	1110	111	0000	020000	005	00	000		3,109.29
	Payroll - pay date 09/03/		2225151	0014			05	001	1110	111	0000	020000	006	00	000		2,566.08
	Payroll - pay date 09/03/		2225151	0015			05	001	1110	111	0000	050000	003	00	000		12,618.83
	Payroll - pay date 09/03/		2225151	0016			05	001	1110	111	0000	050119	004	16	000		10,008.63

SEQ	DESCRIPTION	TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
		NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
	Payroll - pay date 09/03/		2225151	0017			05	001	1110	111	0000	050119	005	16	000		12,177.96	
	Payroll - pay date 09/03/		2225151	0018			05	001	1110	111	0000	050119	006	16	000		12,552.67	
	Payroll - pay date 09/03/		2225151	0019			05	001	1110	111	0000	080300	003	00	000		1,931.17	
	Payroll - pay date 09/03/		2225151	0020			05	001	1110	111	0000	080300	004	00	000		2,973.50	
	Payroll - pay date 09/03/		2225151	0021			05	001	1110	111	0000	080300	005	00	000		3,909.09	
	Payroll - pay date 09/03/		2225151	0022			05	001	1110	111	0000	080300	006	00	000		899.35	
	Payroll - pay date 09/03/		2225151	0023			05	001	1110	111	0000	110000	003	00	000		9,514.83	
	Payroll - pay date 09/03/		2225151	0024			05	001	1110	111	0000	120400	003	00	000		4,378.25	
	Payroll - pay date 09/03/		2225151	0025			05	001	1110	111	0000	120400	005	00	000		3,464.75	
	Payroll - pay date 09/03/		2225151	0026			05	001	1110	111	0000	120400	006	00	000		1,428.55	
	Payroll - pay date 09/03/		2225151	0027			05	001	1110	111	0000	120500	003	00	000		1,351.82	
	Payroll - pay date 09/03/		2225151	0028			05	001	1110	111	0000	120500	004	00	000		3,183.38	
	Payroll - pay date 09/03/		2225151	0029			05	001	1110	111	0000	130000	003	00	000		11,305.02	
	Payroll - pay date 09/03/		2225151	0030			05	001	1110	111	0000	150000	003	00	000		10,462.71	
	Payroll - pay date 09/03/		2225151	0031			05	001	1110	111	0000	290200	003	00	000		4,078.42	
	Payroll - pay date 09/03/		2225151	0032			05	001	1110	111	0000	290200	004	00	000		2,638.37	
	Payroll - pay date 09/03/		2225151	0033			05	001	1110	111	0000	290200	005	00	000		2,784.76	
	Payroll - pay date 09/03/		2225151	0034			05	001	1110	111	0000	290200	006	00	000		1,282.91	
	Payroll - pay date 09/03/		2225151	0035			05	001	1110	112	0000	000000	015	00	000		7,762.88	
	Payroll - pay date 09/03/		2225151	0036			05	001	1110	141	0000	000000	003	00	000		252.67	
	Payroll - pay date 09/03/		2225151	0037			05	001	1110	141	0000	000000	006	00	000		348.29	
	Payroll - pay date 09/03/		2225151	0038			05	001	1120	111	0000	020000	002	00	000		3,095.17	
	Payroll - pay date 09/03/		2225151	0039			05	001	1120	111	0000	030000	002	00	000		3,571.38	
	Payroll - pay date 09/03/		2225151	0040			05	001	1120	111	0000	050000	002	00	000		24,885.02	
	Payroll - pay date 09/03/		2225151	0041			05	001	1120	111	0000	060000	002	00	000		7,700.50	
	Payroll - pay date 09/03/		2225151	0042			05	001	1120	111	0000	080300	002	00	000		6,214.77	
	Payroll - pay date 09/03/		2225151	0043			05	001	1120	111	0000	110000	002	00	000		24,995.18	
	Payroll - pay date 09/03/		2225151	0044			05	001	1120	111	0000	120400	002	00	000		1,931.17	
	Payroll - pay date 09/03/		2225151	0045			05	001	1120	111	0000	120500	002	00	000		3,931.11	
	Payroll - pay date 09/03/		2225151	0046			05	001	1120	111	0000	130000	002	00	000		23,853.13	
	Payroll - pay date 09/03/		2225151	0047			05	001	1120	111	0000	150000	002	00	000		25,144.96	
	Payroll - pay date 09/03/		2225151	0048			05	001	1120	111	0000	260000	002	00	000		3,151.88	
	Payroll - pay date 09/03/		2225151	0049			05	001	1120	111	0000	290200	002	00	000		2,517.63	
	Payroll - pay date 09/03/		2225151	0050			05	001	1120	141	0000	000000	002	00	000		563.50	
	Payroll - pay date 09/03/		2225151	0051			05	001	1120	149	0000	000000	002	00	000		37.45	
	Payroll - pay date 09/03/		2225151	0052			05	001	1130	111	0000	020000	001	00	000		14,492.58	
	Payroll - pay date 09/03/		2225151	0053			05	001	1130	111	0000	030000	001	00	000		9,801.38	
	Payroll - pay date 09/03/		2225151	0054			05	001	1130	111	0000	050000	001	00	000		31,948.29	
	Payroll - pay date 09/03/		2225151	0055			05	001	1130	111	0000	060000	001	00	000		18,335.18	
	Payroll - pay date 09/03/		2225151	0056			05	001	1130	111	0000	080300	001	00	000		4,078.42	
	Payroll - pay date 09/03/		2225151	0057			05	001	1130	111	0000	110000	001	00	000		36,452.25	
	Payroll - pay date 09/03/		2225151	0058			05	001	1130	111	0000	120400	001	00	000		2,953.45	
	Payroll - pay date 09/03/		2225151	0059			05	001	1130	111	0000	120500	001	00	000		3,200.08	
	Payroll - pay date 09/03/		2225151	0060			05	001	1130	111	0000	130000	001	00	000		33,226.91	
	Payroll - pay date 09/03/		2225151	0061			05	001	1130	111	0000	150000	001	00	000		33,628.10	
	Payroll - pay date 09/03/		2225151	0062			05	001	1130	111	0000	220000	001	00	000		6,424.05	
	Payroll - pay date 09/03/		2225151	0063			05	001	1130	111	0000	260000	001	00	000		4,614.56	
	Payroll - pay date 09/03/		2225151	0064			05	001	1130	141	0000	000000	001	00	000		1,936.88	
	Payroll - pay date 09/03/		2225151	0065			05	001	1110	119	2000	000000	003	00	000		31.75	
	Payroll - pay date 09/03/		2225151	0066			05	001	1110	119	2000	000000	005	00	000		23.81	
	Payroll - pay date 09/03/		2225151	0067			05	001	1210	111	0000	000000	001	16	000		3,774.17	

SEQ	DESCRIPTION	TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
		NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0002	Payroll - pay date 09/03/		2225151	0068			05	001	1210	111	0000	000000	002	16	000		2,447.05	
	Payroll - pay date 09/03/		2225151	0069			05	001	1210	111	0000	000000	003	16	000		1,631.37	
	Payroll - pay date 09/03/		2225151	0070			05	001	1210	111	0000	000000	004	16	000		11,053.56	
	Payroll - pay date 09/03/		2225151	0071			05	001	1210	111	0000	000000	005	16	000		18,253.58	
	Payroll - pay date 09/03/		2225151	0072			05	001	1230	111	0000	190000	003	00	000		10,550.97	
	Payroll - pay date 09/03/		2225151	0073			05	001	1230	111	0000	190000	004	00	000		13,677.67	
	Payroll - pay date 09/03/		2225151	0074			05	001	1230	111	0000	190000	005	00	000		13,882.25	
	Payroll - pay date 09/03/		2225151	0075			05	001	1230	111	0000	190000	006	00	000		8,711.93	
	Payroll - pay date 09/03/		2225151	0076			05	001	1240	111	0000	190000	001	00	000		18,055.86	
	Payroll - pay date 09/03/		2225151	0077			05	001	1240	111	0000	190000	002	00	000		15,577.40	
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	Payroll - pay date 09/03/		2225151	0081			05	001	1270	111	0000	000000	004	00	000		1,216.88	
	Payroll - pay date 09/03/		2225151	0082			05	001	1270	111	0000	000000	006	00	000		813.00	
	Payroll - pay date 09/03/		2225151	0083			05	001	1280	111	0000	000000	007	00	000		16,591.43	
	Payroll - pay date 09/03/		2225151	0084			05	001	1280	119	0000	000000	007	16	000		593.92	
	Payroll - pay date 09/03/		2225151	0085			05	001	1280	141	0000	000000	007	00	000		7,285.22	
	Payroll - pay date 09/03/		2225151	0086			05	001	1290	141	0000	000000	001	00	000		12,138.35	
	Payroll - pay date 09/03/		2225151	0087			05	001	1290	141	0000	000000	002	00	000		13,120.08	
	Payroll - pay date 09/03/		2225151	0088			05	001	1290	141	0000	000000	003	00	000		5,926.51	
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	Payroll - pay date 09/03/		2225151	0093			05	001	2120	111	0000	000000	002	00	000		11,882.51	
	Payroll - pay date 09/03/		2225151	0094			05	001	2120	111	0000	000000	003	00	000		4,716.35	
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	Payroll - pay date 09/03/		2225151	0097			05	001	2120	111	0000	000000	006	00	000		2,142.83	
	Payroll - pay date 09/03/		2225151	0098			05	001	2120	141	0000	000000	001	00	000		1,610.85	
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Payroll - pay date 09/03/		2225152	0010			05	001	2130	149	0000	000000	006	00	000		487.99		
Payroll - pay date 09/03/		2225152	0011			05	001	2140	111	0000	000000	001	00	000		3,368.54		
Payroll - pay date 09/03/		2225152	0012			05	001	2140	111	0000	000000	002	00	000		2,658.67		
Payroll - pay date 09/03/		2225152	0013			05	001	2140	111	0000	000000	003	00	000		653.43		
Payroll - pay date 09/03/		2225152	0014			05	001	2140	111	0000	000000	004	00	000		3,461.39		
Payroll - pay date 09/03/		2225152	0015			05	001	2140	111	0000	000000	005	00	000		3,672.75		
Payroll - pay date 09/03/		2225152	0016			05	001	2140	111	0000	000000	006	00	000		75.34		
Payroll - pay date 09/03/		2225152	0017			05	001	2150	111	0000	000000	001	00	000		1,920.60		
Payroll - pay date 09/03/		2225152	0018			05	001	2150	111	0000	000000	002	00	000		1,788.34		
Payroll - pay date 09/03/		2225152	0019			05	001	2150	111	0000	000000	003	00	000		1,280.40		

SEQ	DESCRIPTION	TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
		NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
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	Payroll - pay date 09/03/		2225152	0022			05	001	2150	111	0000	000000	006	00	000		1,115.50	
	Payroll - pay date 09/03/		2225152	0023			05	001	2150	111	0000	000000	007	00	000		5,128.03	
	Payroll - pay date 09/03/		2225152	0024			05	001	2153	141	0000	000000	004	00	000		1,400.19	
	Payroll - pay date 09/03/		2225152	0025			05	001	2173	141	0000	000000	024	00	000		3,568.40	
	Payroll - pay date 09/03/		2225152	0026			05	001	2190	141	0000	000000	001	00	000		2,447.74	
	Payroll - pay date 09/03/		2225152	0027			05	001	2190	141	0000	000000	002	00	000		771.98	
	Payroll - pay date 09/03/		2225152	0028			05	001	2190	149	0000	000000	001	00	000		8.78	
	Payroll - pay date 09/03/		2225152	0029			05	001	2211	141	0000	000000	015	00	000		2,299.27	
	Payroll - pay date 09/03/		2225152	0030			05	001	2211	143	0000	000000	015	00	000		333.33	
	Payroll - pay date 09/03/		2225152	0031			05	001	2212	111	0000	000000	015	00	000		17,247.76	
	Payroll - pay date 09/03/		2225152	0032			05	001	2213	111	0000	000000	015	00	000		7,244.13	
	Payroll - pay date 09/03/		2225152	0033			05	001	2222	111	0000	000000	002	00	000		3,672.75	
	Payroll - pay date 09/03/		2225152	0034			05	001	2222	141	0000	000000	001	00	000		1,041.40	
	Payroll - pay date 09/03/		2225152	0035			05	001	2222	141	0000	000000	003	00	000		1,041.40	
	Payroll - pay date 09/03/		2225152	0036			05	001	2222	141	0000	000000	004	00	000		1,325.67	
	Payroll - pay date 09/03/		2225152	0037			05	001	2222	141	0000	000000	005	00	000		913.62	
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	Payroll - pay date 09/03/		2225152	0040			05	001	2411	111	0000	000000	024	00	000		6,305.88	
	Payroll - pay date 09/03/		2225152	0041			05	001	2411	119	0000	000000	024	00	000		12,000.00	
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	Payroll - pay date 09/03/		2225152	0043			05	001	2411	144	0000	000000	024	00	000		44.60	
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	Payroll - pay date 09/03/		2225152	0045			05	001	2417	111	0000	000000	013	00	000		0.00	
	Payroll - pay date 09/03/		2225152	0046			05	001	2417	141	0000	000000	013	00	000		2,125.93	
	Payroll - pay date 09/03/		2225152	0047			05	001	2421	111	0000	000000	001	00	000		17,695.38	
	Payroll - pay date 09/03/		2225152	0048			05	001	2421	111	0000	000000	002	00	000		7,877.88	
	Payroll - pay date 09/03/		2225152	0049			05	001	2421	111	0000	000000	003	00	000		7,759.70	
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	Payroll - pay date 09/03/		2225152	0067			05	001	2610	141	0000	000000	026	00	000		4,834.17	
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	Payroll - pay date 09/03/		2225152	0069			05	001	2700	141	0000	000000	000	00	000		2,072.63	
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CHECK DATES BETWEEN 09/01/2021 AND 09/30/2021

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	IL	JOB			
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	Payroll - pay date 09/03/		2225152	0074			05	001	2720	141	0000	000000	003	00	000		5,273.67	
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0003	Payroll - pay date 09/03/		2225153	0001			05	001	4516	142	0030	000000	820	00	000		615.93	
	Payroll - pay date 09/03/		2225153	0002			05	001	4516	144	0030	000000	720	00	000		133.99	
	Payroll - pay date 09/03/		2225153	0003			05	001	4524	142	0030	000000	820	00	000		160.24	
	Payroll - pay date 09/03/		2225153	0004			05	001	4533	142	0030	000000	820	00	000		105.16	
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	Payroll - pay date 09/03/		2225153	0015			05	300	4512	112	9512	000000	001	00	000		4,718.00	
	Payroll - pay date 09/03/		2225153	0016			05	300	4516	112	9516	000000	001	00	000		9,448.00	
	Payroll - pay date 09/03/		2225153	0017			05	300	4516	142	9516	000000	001	00	000		1,200.00	
	Payroll - pay date 09/03/		2225153	0018			05	300	4523	112	9523	000000	002	00	000		1,245.00	
	Payroll - pay date 09/03/		2225153	0019			05	300	4526	112	9526	000000	001	00	000		800.00	
	Payroll - pay date 09/03/		2225153	0020			05	300	4532	112	9532	000000	001	00	000		650.00	
	Payroll - pay date 09/03/		2225153	0021			05	461	1130	113	9222	000000	001	00	000		2,000.00	
	Payroll - pay date 09/03/		2225153	0022			05	507	1100	111	9021	000000	000	00	000		6,622.42	

		TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION										
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
	Payroll - pay date 09/03/		2225153	0023			05	507	1100	112	9021	0000000	000	00	000		4,421.52
	Payroll - pay date 09/03/		2225153	0024			05	516	1230	111	9222	0000000	013	00	000		13,695.64
	Payroll - pay date 09/03/		2225153	0025			05	516	1240	111	9222	0000000	013	00	000		14,470.67
	Payroll - pay date 09/03/		2225153	0026			05	516	1290	141	9222	0000000	013	00	000		782.61
	Payroll - pay date 09/03/		2225153	0027			05	516	2140	111	9222	0000000	013	00	000		2,583.33
	Payroll - pay date 09/03/		2225153	0028			05	516	2416	111	9222	0000000	013	00	000		6,952.84
	Payroll - pay date 09/03/		2225153	0029			05	516	2417	111	9222	0000000	013	00	000		4,476.08
	Payroll - pay date 09/03/		2225153	0030			05	572	1270	111	9222	0000000	015	16	000		5,500.00
	Payroll - pay date 09/03/		2225153	0031			05	587	2150	111	9222	0000000	015	16	000		1,585.08
	Check total: \$1,565,714.21																

Check: 507848 Type: M Date: 09/03/21 Vendor: GORDON FOOD SERVICE

Vendor#: 901501 Stat/Date:

Bank:

WIRE PAYMENT

0001	blanket	PO	food & supplie	2266010	0001	15535729	08/18/21	05	006	3120	560	0000	000000	000	00	000	5.02-
0002	blanket	PO	food & supplie	2266010	0001	15535888	08/18/21	05	006	3120	560	0000	000000	000	00	000	1.74-
0003	blanket	PO	food & supplie	2266010	0001	15541549	08/25/21	05	006	3120	560	0000	000000	000	00	000	42.92-
0004	blanket	PO	food & supplie	2266010	0001	15542046	08/25/21	05	006	3120	560	0000	000000	000	00	000	29.60-
0005	blanket	PO	food & supplie	2266010	0001	15570266	08/26/21	05	006	3120	560	0000	000000	000	00	000	14.50-
0006	blanket	PO	food & supplie	2266010	0001	15570269	08/26/21	05	006	3120	560	0000	000000	000	00	000	55.36-
0007	blanket	PO	food & supplie	2266010	0001	15574753	09/01/21	05	006	3120	560	0000	000000	000	00	000	35.46-
0008	blanket	PO	food & supplie	2266010	0001	15579911	08/30/21	05	006	3120	560	0000	000000	000	00	000	32.48-
0009	blanket	PO	food & supplie	2266010	0001	15579944	08/30/21	05	006	3120	560	0000	000000	000	00	000	12.81-
0010	blanket	PO	food & supplie	2266010	0001	15586715	08/31/21	05	006	3120	560	0000	000000	000	00	000	0.30-
0011	blanket	PO	food & supplie	2266010	0001	15586726	08/31/21	05	006	3120	560	0000	000000	000	00	000	0.72-
0012	blanket	PO	food & supplie	2266010	0001	15586798	09/01/21	05	006	3120	560	0000	000000	000	00	000	1.54-
0013	blanket	PO	food & supplie	2266010	0001	212158175	08/18/21	05	006	3120	560	0000	000000	000	00	000	459.66
0014	blanket	PO	food & supplie	2266010	0001	212437257	08/25/21	05	006	3120	560	0000	000000	000	00	000	2,723.59
0015	blanket	PO	food & supplie	2266010	0001	212437549	08/25/21	05	006	3120	560	0000	000000	000	00	000	2,518.59
0016	blanket	PO	food & supplie	2266010	0001	212437550	08/25/21	05	006	3120	560	0000	000000	000	00	000	1,164.33
0017	blanket	PO	food & supplie	2266010	0001	212437551	08/25/21	05	006	3120	560	0000	000000	000	00	000	5,057.02
0018	blanket	PO	food & supplie	2266010	0001	212437553	08/25/21	05	006	3120	560	0000	000000	000	00	000	20.67
0019	blanket	PO	food & supplie	2266010	0001	212437554	08/25/21	05	006	3120	560	0000	000000	000	00	000	1,607.48
0020	blanket	PO	food & supplie	2266010	0001	212437555	08/25/21	05	006	3120	560	0000	000000	000	00	000	1,231.32
0021	blanket	PO	food & supplie	2266010	0001	212589661	08/31/21	05	006	3120	560	0000	000000	000	00	000	5,311.23
0022	blanket	PO	food & supplie	2266010	0001	212589662	08/31/21	05	006	3120	560	0000	000000	000	00	000	2,328.44
0023	blanket	PO	food & supplie	2266010	0001	212589665	08/31/21	05	006	3120	560	0000	000000	000	00	000	1,166.16
0024	blanket	PO	food & supplie	2266010	0001	212589667	08/31/21	05	006	3120	560	0000	000000	000	00	000	3,168.97
0025	blanket	PO	food & supplie	2266010	0001	212589668	08/31/21	05	006	3120	560	0000	000000	000	00	000	1,031.33
0026	blanket	PO	food & supplie	2266010	0001	212621367	09/01/21	05	006	3120	560	0000	000000	000	00	000	2,376.29
0027	blanket	PO	food & supplie	2266010	0001	774175059	08/24/21	05	006	3120	560	0000	000000	000	00	000	127.98
0028	blanket	PO	food & supplie	2266010	0001	774175060	08/24/21	05	006	3120	560	0000	000000	000	00	000	262.92
Check total:																	\$30,323.53

Check: 507849 Type: M Date: 09/03/21 Vendor: FIFTH THIRD MASTERCARD

Vendor#: 901352 Stat/Date:

Bank:

(MEMO PAYMENT -- WIRED

0001	Items per attached list.	2201006	0001	AUG2021	08/06/21	05	001	1130	510	0001	000000	001	00	000	286.75
0002	Pre-AP Extended Responseq	2201027	0001	AUG2021	08/03/21	05	001	1130	511	0001	110000	001	00	000	15.00
0003	Items for first staff mee	2201035	0001	AUG2021	08/10/21	05	018	4600	890	904A	000000	001	00	000	143.28
0004	Blanket po for sciencesup	2201045	0001	AUG2021	08/15/21	05	001	1100	511	0001	000000	001	00	000	746.16
0005	Items for teaching.	2203005	0001	AUG2021	08/15/21	05	001	1110	510	0003	000000	003	00	000	146.14
0006	Classroom supplies	2203010	0001	AUG2021	08/05/21	05	001	1110	510	0003	000000	003	00	000	111.21

Date: 10/06/2021

SPRINGBORO COMMUNITY SCHOOLS

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SORT BY CHECK NUMBER

(CHEKPY)

CHECK DATES BETWEEN 09/01/2021 AND 09/30/2021

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
0007	Classroom supplies		2203012	0001	AUG2021	08/06/21	05	001	1110	510	0003	000000	003	00	000		10.00
0008	CLASSROOM SUPPLIES		2204018	0001	AUG2021	07/26/21	05	001	1110	511	0004	000000	004	02	000		99.59
0009	CLASSROOM SUPPLIES		2204020	0001	AUG2021	07/26/21	05	001	1110	511	0004	000000	004	02	000		86.84
0010	CLASSROOM SUPPLIES		2204021	0001	AUG2021	08/04/21	05	001	1110	511	0004	000000	004	02	000		87.35
0011	CLASSROOM SUPPLIES		2204040	0001	AUG2021	08/06/21	05	001	1110	511	0004	000000	004	03	000		73.01
0012	MEETING EXPENSES		2204051	0001	AUG2021	08/06/21	05	001	2421	432	0004	000000	004	00	000		140.00
0013	MISC SUPPLIES		2204058	0001	AUG2021	08/09/21	05	018	4600	890	915A	000000	004	00	000		40.66
0014	CLASSROOM SUPPLIES		2204071	0001	AUG2021	08/18/21	05	001	1110	511	0004	120500	004	00	000		95.91
0015	CLASRRROOM SUPPLIES		2204074	0001	AUG2021	08/09/21	05	001	1110	511	0004	000000	004	03	000		74.22
0016	CLASSROOM SUPPLIES		2204076	0001	AUG2021	07/28/21	05	001	1110	511	0004	000000	004	03	000		70.00
0017	STOOLSTUDENT TEACHER MON		2204080	0001	AUG2021	07/30/21	05	018	4600	890	915A	000000	004	00	000		51.92
0018	CLASSROOM SUPPLIES		2204103	0001	AUG2021	08/15/21	05	001	1110	511	0004	000000	004	03	000		67.77
0019	MISC EXPENSE		2204106	0001	AUG2021	08/16/21	05	018	4600	890	915A	000000	004	00	000		887.40
0020	AMOUNT TO PURCHASE PIZZA		2205030	0001	AUG2021	08/05/21	05	018	4600	890	918A	000000	005	00	000		213.70
0021	AMOUNT FOR TEAM BUILDINGA		2205031	0001	AUG2021	08/06/21	05	018	4600	890	918A	000000	005	00	000		244.95
0022	OPEN PO		2206146	0001	AUG2021	08/11/21	05	018	4600	890	907A	000000	006	00	000		159.53
0023	Director Meeting Expenses		2213012	0001	AUG2021	08/12/21	05	001	2417	432	0013	000000	013	00	000		45.96
0024	DW - MISC. SUPPLIES		2216014	0001	AUG2021	07/26/21	05	001	2700	570	0016	000000	000	00	000		470.00
0025	DW - MISC. SUPPLIES		2216014	0001	AUG21	08/10/21	05	001	2700	570	0016	000000	000	00	000		625.21
0026	HS- Supplies		2216020	0001	AUG2021	08/10/21	05	001	2700	570	0016	000000	001	00	000		100.00
0027	JH		2216020	0002	AUG2021	08/10/21	05	001	2700	570	0016	000000	002	00	000		100.00
0028	SI		2216020	0003	AUG2021	08/10/21	05	001	2700	570	0016	000000	003	00	000		100.00
0029	DE		2216020	0004	AUG2021	08/10/21	05	001	2700	570	0016	000000	004	00	000		100.00
0030	FP		2216020	0005	AUG2021	08/10/21	05	001	2700	570	0016	000000	005	00	000		100.00
0031	CE		2216020	0006	AUG2021	08/10/21	05	001	2700	570	0016	000000	006	00	000		100.00
0032	Meeting Expenses		2224001	0001	AUG2021	08/04/21	05	001	2411	432	0024	000000	024	00	000		107.64
0033	Super Blanket - Dayton Da		2224006	0001	AUG2021	08/01/21	05	001	2932	510	0033	000000	033	00	000		4.99
0034	Super Blanket - Snacks fo		2224014	0001	AUG2021	08/11/21	05	001	2411	432	0024	000000	024	00	000		115.05
0035	Staff Years of Service Aw		2224023	0001	AUG2021	07/21/21	05	001	2310	880	0099	000000	000	00	000		2,919.36
0036	Snacks for the Nurse Clin		2224025	0001	AUG2021	07/29/21	05	001	2130	514	0034	000000	000	00	000		162.94
0037	Capitol Cleaners - DryCle		2224030	0001	AUG2021	08/11/21	05	001	2130	514	0034	000000	000	00	000		99.77
0038	Crown Awards - Engraved T		2224031	0001	AUG2021	08/03/21	05	001	2411	880	0024	000000	024	00	000		67.57
0039	Gift Cards to The Fan Sto		2224032	0001	AUG2021	08/11/21	05	001	2310	880	0099	000000	000	00	000		150.00
0040	Qty 10 - XL Boro Shirts f		2224033	0001	AUG2021	08/11/21	05	001	2411	880	0024	000000	024	00	000		141.00
0041	\$25 Gift Card for StaffCo		2224034	0001	AUG2021	08/11/21	05	001	2411	880	0024	000000	024	00	000		25.00
0042	WARREN COUNTY ESC - DRIVE		2228018	0001	AUG2021	08/24/21	05	001	2822	410	0028	000000	028	00	000		85.00
0043	Van Certifications		2230058	0001	AUG2021	08/03/21	05	300	4590	890	901B	000000	020	00	000		120.00
0044	Book-baseball		2230069	0001	AUG2021	08/17/21	05	300	4511	890	901G	000000	000	00	000		39.99
0045	ABCA membership-baseball		2230070	0001	AUG2021	08/16/21	05	300	4511	890	901G	000000	000	00	000		75.00
0046	Decorations for games-Sid		2230073	0001	AUG2021	08/16/21	05	300	4553	890	905B	000000	001	00	000		476.22
0047	MVSSCA Registration-Girls		2230083	0001	AUG2021	08/16/21	05	300	4533	890	901S	000000	000	00	000		110.00
0048	ABCA Convention-baseball		2230087	0001	AUG2021	08/24/21	05	300	4511	890	901G	000000	000	00	000		90.00
0049	Posters-Girls Tennis		2230091	0001	AUG2021	08/24/21	05	300	4546	890	901Z	000000	000	00	000		273.27
Check total:																	\$10,655.36

Check: 507850 Type: M Date: 09/03/21 Vendor: HERSHEY'S ICE CREAM

Vendor#: 901502 Stat/Date:

Bank:

0001	blanket PO ice cream		2266013	0001	INVE0016853671	08/13/21	05	006	3120	560	0000	000000	000	00	000		461.76
0002	blanket PO ice cream		2266013	0001	INVE0016853788	08/13/21	05	006	3120	560	0000	000000	000	00	000		485.04
0003	blanket PO ice cream		2266013	0001	INVE0016854034	08/13/21	05	006	3120	560	0000	000000	000	00	000		120.24
0004	blanket PO ice cream		2266013	0001	INVE0016854119	08/13/21	05	006	3120	560	0000	000000	000	00	000		94.56

Date: 10/06/2021

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SORT BY CHECK NUMBER

(CHEKPY)

CHECK DATES BETWEEN 09/01/2021 AND 09/30/2021

ALL CHECKS SELECTED

		TRAN	P.O.	IT	INVOICE	TRAN		ACCOUNT CODE DISTRIBUTION									
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0005	blanket PO ice cream		2266013	0001	INVE0016890158	08/20/21	05	006	3120	560	0000	0000000	000	00	000		475.92
0006	blanket PO ice cream		2266013	0001	INVE0016890161	08/20/21	05	006	3120	560	0000	0000000	000	00	000		359.28
																Check total:	\$1,996.80
Check: 507851 Type: M Date: 09/03/21 Vendor: DAIRY FARMERS OF AMERICA INC							Vendor#:		950026		Stat/Date:				Bank:		
0001	blanket PO milk		2266014	0001	510500019	08/12/21	05	006	3120	560	0000	0000000	000	00	000		225.30
0002	blanket PO milk		2266014	0001	510500021	08/12/21	05	006	3120	560	0000	0000000	000	00	000		67.40
0003	blanket PO milk		2266014	0001	510500024	08/12/21	05	006	3120	560	0000	0000000	000	00	000		112.15
0004	blanket PO milk		2266014	0001	510500026	08/12/21	05	006	3120	560	0000	0000000	000	00	000		66.89
0005	blanket PO milk		2266014	0001	510500028	08/12/21	05	006	3120	560	0000	0000000	000	00	000		112.15
0006	blanket PO milk		2266014	0001	510500030	08/12/21	05	006	3120	560	0000	0000000	000	00	000		235.12
																Check total:	\$819.01
Check: 507852 Type: M Date: 09/03/21 Vendor: NEOFUNDS							Vendor#:		950014		Stat/Date:				Bank:		
0001	BLANKET POSTAGE FOR THEPO		2225043	0001	8.24.21POSTAGE	08/24/21	05	001	2500	443	0025	0000000	025	00	000		2,000.00
																Check total:	\$2,000.00
Check: 507853 Type: M Date: 09/13/21 Vendor: MEDICARE							Vendor#:		900004		Stat/Date:				Bank:		
0001	Medcr TX - 692 (BRDDIS)		2225144	0001	9.3.21MEDICARE	09/13/21	05	001	1110	249	0000	0000000	003	00	000		809.43
0002	Medcr TX - 692 (BRDDIS)		2225144	0002	9.3.21MEDICARE	09/13/21	05	001	1110	249	0000	0000000	004	00	000		1,704.86
0003	Medcr TX - 692 (BRDDIS)		2225144	0003	9.3.21MEDICARE	09/13/21	05	001	1110	249	0000	0000000	005	00	000		1,879.59
0004	Medcr TX - 692 (BRDDIS)		2225144	0004	9.3.21MEDICARE	09/13/21	05	001	1110	249	0000	0000000	006	00	000		1,263.16
0005	Medcr TX - 692 (BRDDIS)		2225144	0005	9.3.21MEDICARE	09/13/21	05	001	1110	249	0000	0000000	015	00	000		107.98
0006	Medcr TX - 692 (BRDDIS)		2225144	0006	9.3.21MEDICARE	09/13/21	05	001	1110	259	0000	0000000	003	00	000		3.64
0007	Medcr TX - 692 (BRDDIS)		2225144	0007	9.3.21MEDICARE	09/13/21	05	001	1110	259	0000	0000000	006	00	000		4.08
0008	Medcr TX - 692 (BRDDIS)		2225144	0008	9.3.21MEDICARE	09/13/21	05	001	1120	249	0000	0000000	002	00	000		1,784.88
0009	Medcr TX - 692 (BRDDIS)		2225144	0009	9.3.21MEDICARE	09/13/21	05	001	1120	259	0000	0000000	002	00	000		8.29
0010	Medcr TX - 692 (BRDDIS)		2225144	0010	9.3.21MEDICARE	09/13/21	05	001	1130	249	0000	0000000	001	00	000		2,769.02
0011	Medcr TX - 692 (BRDDIS)		2225144	0011	9.3.21MEDICARE	09/13/21	05	001	1130	259	0000	0000000	001	00	000		26.85
0012	Medcr TX - 692 (BRDDIS)		2225144	0012	9.3.21MEDICARE	09/13/21	05	001	1210	249	0000	0000000	001	00	000		48.99
0013	Medcr TX - 692 (BRDDIS)		2225144	0013	9.3.21MEDICARE	09/13/21	05	001	1210	249	0000	0000000	002	00	000		32.15
0014	Medcr TX - 692 (BRDDIS)		2225144	0014	9.3.21MEDICARE	09/13/21	05	001	1210	249	0000	0000000	003	00	000		21.44
0015	Medcr TX - 692 (BRDDIS)		2225144	0015	9.3.21MEDICARE	09/13/21	05	001	1210	249	0000	0000000	004	00	000		151.04
0016	Medcr TX - 692 (BRDDIS)		2225144	0016	9.3.21MEDICARE	09/13/21	05	001	1210	249	0000	0000000	005	00	000		251.49
0017	Medcr TX - 692 (BRDDIS)		2225144	0017	9.3.21MEDICARE	09/13/21	05	001	1230	249	0000	0000000	003	00	000		140.43
0018	Medcr TX - 692 (BRDDIS)		2225144	0018	9.3.21MEDICARE	09/13/21	05	001	1230	249	0000	0000000	004	00	000		271.14
0019	Medcr TX - 692 (BRDDIS)		2225144	0019	9.3.21MEDICARE	09/13/21	05	001	1230	249	0000	0000000	005	00	000		257.15
0020	Medcr TX - 692 (BRDDIS)		2225144	0020	9.3.21MEDICARE	09/13/21	05	001	1230	249	0000	0000000	006	00	000		177.89
0021	Medcr TX - 692 (BRDDIS)		2225144	0021	9.3.21MEDICARE	09/13/21	05	001	1240	249	0000	0000000	001	00	000		350.74
0022	Medcr TX - 692 (BRDDIS)		2225144	0022	9.3.21MEDICARE	09/13/21	05	001	1240	249	0000	0000000	002	00	000		270.53
0023	Medcr TX - 692 (BRDDIS)		2225144	0023	9.3.21MEDICARE	09/13/21	05	001	1251	249	0000	0000000	015	00	000		44.05
0024	Medcr TX - 692 (BRDDIS)		2225144	0024	9.3.21MEDICARE	09/13/21	05	001	1270	249	0000	0000000	002	00	000		39.78
0025	Medcr TX - 692 (BRDDIS)		2225144	0025	9.3.21MEDICARE	09/13/21	05	001	1270	249	0000	0000000	003	00	000		17.21
0026	Medcr TX - 692 (BRDDIS)		2225144	0026	9.3.21MEDICARE	09/13/21	05	001	1270	249	0000	0000000	004	00	000		50.51
0027	Medcr TX - 692 (BRDDIS)		2225144	0027	9.3.21MEDICARE	09/13/21	05	001	1270	249	0000	0000000	006	00	000		39.88
0028	Medcr TX - 692 (BRDDIS)		2225144	0028	9.3.21MEDICARE	09/13/21	05	001	1280	249	0000	0000000	007	00	000		225.75
0029	Medcr TX - 692 (BRDDIS)		2225144	0029	9.3.21MEDICARE	09/13/21	05	001	1280	259	0000	0000000	007	00	000		88.89
0030	Medcr TX - 692 (BRDDIS)		2225144	0030	9.3.21MEDICARE	09/13/21	05	001	1290	259	0000	0000000	001	00	000		161.73

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0031	Medcr TX - 692 (BRDDIS)		2225144	0031	9.3.21MEDICARE	09/13/21	05	001	1290	259	0000	000000	002	00	000		170.43
0032	Medcr TX - 692 (BRDDIS)		2225144	0032	9.3.21MEDICARE	09/13/21	05	001	1290	259	0000	000000	003	00	000		76.28
0033	Medcr TX - 692 (BRDDIS)		2225144	0033	9.3.21MEDICARE	09/13/21	05	001	1290	259	0000	000000	004	00	000		183.83
0034	Medcr TX - 692 (BRDDIS)		2225144	0034	9.3.21MEDICARE	09/13/21	05	001	1290	259	0000	000000	005	00	000		205.24
0035	Medcr TX - 692 (BRDDIS)		2225144	0035	9.3.21MEDICARE	09/13/21	05	001	1290	259	0000	000000	006	00	000		121.51
0036	Medcr TX - 692 (BRDDIS)		2225144	0036	9.3.21MEDICARE	09/13/21	05	001	2120	249	0000	000000	001	00	000		314.08
0037	Medcr TX - 692 (BRDDIS)		2225144	0037	9.3.21MEDICARE	09/13/21	05	001	2120	249	0000	000000	002	00	000		168.84
0038	Medcr TX - 692 (BRDDIS)		2225144	0038	9.3.21MEDICARE	09/13/21	05	001	2120	249	0000	000000	003	00	000		66.47
0039	Medcr TX - 692 (BRDDIS)		2225144	0039	9.3.21MEDICARE	09/13/21	05	001	2120	249	0000	000000	004	00	000		114.44
0040	Medcr TX - 692 (BRDDIS)		2225144	0040	9.3.21MEDICARE	09/13/21	05	001	2120	249	0000	000000	005	00	000		94.23
0041	Medcr TX - 692 (BRDDIS)		2225144	0041	9.3.21MEDICARE	09/13/21	05	001	2120	249	0000	000000	006	00	000		31.07
0042	Medcr TX - 692 (BRDDIS)		2225144	0042	9.3.21MEDICARE	09/13/21	05	001	2120	259	0000	000000	001	00	000		19.54
0043	Medcr TX - 692 (BRDDIS)		2225144	0043	9.3.21MEDICARE	09/13/21	05	001	2120	259	0000	000000	002	00	000		21.43
0044	Medcr TX - 692 (BRDDIS)		2225144	0044	9.3.21MEDICARE	09/13/21	05	001	2130	259	0000	000000	000	00	000		25.34
0045	Medcr TX - 692 (BRDDIS)		2225144	0045	9.3.21MEDICARE	09/13/21	05	001	2130	259	0000	000000	001	00	000		28.57
0046	Medcr TX - 692 (BRDDIS)		2225144	0046	9.3.21MEDICARE	09/13/21	05	001	2130	259	0000	000000	003	00	000		51.71
0047	Medcr TX - 692 (BRDDIS)		2225144	0047	9.3.21MEDICARE	09/13/21	05	001	2130	259	0000	000000	004	00	000		19.99
0048	Medcr TX - 692 (BRDDIS)		2225144	0048	9.3.21MEDICARE	09/13/21	05	001	2130	259	0000	000000	005	00	000		24.78
0049	Medcr TX - 692 (BRDDIS)		2225144	0049	9.3.21MEDICARE	09/13/21	05	001	2130	259	0000	000000	006	00	000		32.35
0050	Medcr TX - 692 (BRDDIS)		2225144	0050	9.3.21MEDICARE	09/13/21	05	001	2140	249	0000	000000	001	00	000		48.84
0051	Medcr TX - 692 (BRDDIS)		2225144	0051	9.3.21MEDICARE	09/13/21	05	001	2140	249	0000	000000	002	00	000		35.80
0052	Medcr TX - 692 (BRDDIS)		2225144	0052	9.3.21MEDICARE	09/13/21	05	001	2140	249	0000	000000	003	00	000		8.80
0053	Medcr TX - 692 (BRDDIS)		2225144	0053	9.3.21MEDICARE	09/13/21	05	001	2140	249	0000	000000	004	00	000		46.63
0054	Medcr TX - 692 (BRDDIS)		2225144	0054	9.3.21MEDICARE	09/13/21	05	001	2140	249	0000	000000	005	00	000		51.63
0055	Medcr TX - 692 (BRDDIS)		2225144	0055	9.3.21MEDICARE	09/13/21	05	001	2140	249	0000	000000	006	00	000		35.15
0056	Medcr TX - 692 (BRDDIS)		2225144	0056	9.3.21MEDICARE	09/13/21	05	001	2150	249	0000	000000	001	00	000		27.06
0057	Medcr TX - 692 (BRDDIS)		2225144	0057	9.3.21MEDICARE	09/13/21	05	001	2150	249	0000	000000	002	00	000		25.19
0058	Medcr TX - 692 (BRDDIS)		2225144	0058	9.3.21MEDICARE	09/13/21	05	001	2150	249	0000	000000	003	00	000		18.04
0059	Medcr TX - 692 (BRDDIS)		2225144	0059	9.3.21MEDICARE	09/13/21	05	001	2150	249	0000	000000	004	00	000		38.71
0060	Medcr TX - 692 (BRDDIS)		2225144	0060	9.3.21MEDICARE	09/13/21	05	001	2150	249	0000	000000	005	00	000		65.43
0061	Medcr TX - 692 (BRDDIS)		2225144	0061	9.3.21MEDICARE	09/13/21	05	001	2150	249	0000	000000	006	00	000		16.17
0062	Medcr TX - 692 (BRDDIS)		2225144	0062	9.3.21MEDICARE	09/13/21	05	001	2150	249	0000	000000	007	00	000		93.95
0063	Medcr TX - 692 (BRDDIS)		2225144	0063	9.3.21MEDICARE	09/13/21	05	001	2153	259	0000	000000	004	00	000		19.38
0064	Medcr TX - 692 (BRDDIS)		2225144	0064	9.3.21MEDICARE	09/13/21	05	001	2173	259	0000	000000	024	00	000		48.85
0065	Medcr TX - 692 (BRDDIS)		2225144	0065	9.3.21MEDICARE	09/13/21	05	001	2190	259	0000	000000	001	00	000		30.16
0066	Medcr TX - 692 (BRDDIS)		2225144	0066	9.3.21MEDICARE	09/13/21	05	001	2190	259	0000	000000	002	00	000		10.88
0067	Medcr TX - 692 (BRDDIS)		2225144	0067	9.3.21MEDICARE	09/13/21	05	001	2211	259	0000	000000	015	00	000		35.51
0068	Medcr TX - 692 (BRDDIS)		2225144	0068	9.3.21MEDICARE	09/13/21	05	001	2212	249	0000	000000	015	00	000		239.08
0069	Medcr TX - 692 (BRDDIS)		2225144	0069	9.3.21MEDICARE	09/13/21	05	001	2213	249	0000	000000	015	00	000		94.65
0070	Medcr TX - 692 (BRDDIS)		2225144	0070	9.3.21MEDICARE	09/13/21	05	001	2222	249	0000	000000	002	00	000		50.89
0071	Medcr TX - 692 (BRDDIS)		2225144	0071	9.3.21MEDICARE	09/13/21	05	001	2222	259	0000	000000	001	00	000		14.18
0072	Medcr TX - 692 (BRDDIS)		2225144	0072	9.3.21MEDICARE	09/13/21	05	001	2222	259	0000	000000	003	00	000		15.10
0073	Medcr TX - 692 (BRDDIS)		2225144	0073	9.3.21MEDICARE	09/13/21	05	001	2222	259	0000	000000	004	00	000		13.95
0074	Medcr TX - 692 (BRDDIS)		2225144	0074	9.3.21MEDICARE	09/13/21	05	001	2222	259	0000	000000	005	00	000		14.37
0075	Medcr TX - 692 (BRDDIS)		2225144	0075	9.3.21MEDICARE	09/13/21	05	001	2222	259	0000	000000	006	00	000		12.45
0076	Medcr TX - 692 (BRDDIS)		2225144	0076	9.3.21MEDICARE	09/13/21	05	001	2411	249	0000	000000	024	00	000		237.22
0077	Medcr TX - 692 (BRDDIS)		2225144	0077	9.3.21MEDICARE	09/13/21	05	001	2411	259	0000	000000	024	00	000		57.61
0078	Medcr TX - 692 (BRDDIS)		2225144	0078	9.3.21MEDICARE	09/13/21	05	001	2417	259	0000	000000	013	00	000		26.35
0079	Medcr TX - 692 (BRDDIS)		2225144	0079	9.3.21MEDICARE	09/13/21	05	001	2421	249	0000	000000	001	00	000		251.38
0080	Medcr TX - 692 (BRDDIS)		2225144	0080	9.3.21MEDICARE	09/13/21	05	001	2421	249	0000	000000	002	00	000		108.34
0081	Medcr TX - 692 (BRDDIS)		2225144	0081	9.3.21MEDICARE	09/13/21	05	001	2421	249	0000	000000	003	00	000		105.32

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0082	Medcr TX - 692 (BRDDIS)		2225144	0082	9.3.21MEDICARE	09/13/21	05	001	2421	249	0000	000000	004	00	000		129.30
0083	Medcr TX - 692 (BRDDIS)		2225144	0083	9.3.21MEDICARE	09/13/21	05	001	2421	249	0000	000000	005	00	000		123.08
0084	Medcr TX - 692 (BRDDIS)		2225144	0084	9.3.21MEDICARE	09/13/21	05	001	2421	249	0000	000000	006	00	000		110.25
0085	Medcr TX - 692 (BRDDIS)		2225144	0085	9.3.21MEDICARE	09/13/21	05	001	2421	259	0000	000000	000	00	000		1.48
0086	Medcr TX - 692 (BRDDIS)		2225144	0086	9.3.21MEDICARE	09/13/21	05	001	2421	259	0000	000000	001	00	000		73.60
0087	Medcr TX - 692 (BRDDIS)		2225144	0087	9.3.21MEDICARE	09/13/21	05	001	2421	259	0000	000000	002	00	000		24.48
0088	Medcr TX - 692 (BRDDIS)		2225144	0088	9.3.21MEDICARE	09/13/21	05	001	2421	259	0000	000000	003	00	000		18.79
0089	Medcr TX - 692 (BRDDIS)		2225144	0089	9.3.21MEDICARE	09/13/21	05	001	2421	259	0000	000000	004	00	000		56.53
0090	Medcr TX - 692 (BRDDIS)		2225144	0090	9.3.21MEDICARE	09/13/21	05	001	2421	259	0000	000000	005	00	000		56.60
0091	Medcr TX - 692 (BRDDIS)		2225144	0091	9.3.21MEDICARE	09/13/21	05	001	2421	259	0000	000000	006	00	000		38.45
0092	Medcr TX - 692 (BRDDIS)		2225144	0092	9.3.21MEDICARE	09/13/21	05	001	2510	259	0000	000000	025	00	000		233.13
0093	Medcr TX - 692 (BRDDIS)		2225144	0093	9.3.21MEDICARE	09/13/21	05	001	2540	259	0000	000000	025	00	000		245.22
0094	Medcr TX - 692 (BRDDIS)		2225144	0094	9.3.21MEDICARE	09/13/21	05	001	2610	259	0000	000000	016	00	000		22.31
0095	Medcr TX - 692 (BRDDIS)		2225144	0095	9.3.21MEDICARE	09/13/21	05	001	2610	259	0000	000000	026	00	000		65.39
0096	Medcr TX - 692 (BRDDIS)		2225144	0096	9.3.21MEDICARE	09/13/21	05	001	2630	259	0000	000000	000	00	000		6.11
0097	Medcr TX - 692 (BRDDIS)		2225144	0097	9.3.21MEDICARE	09/13/21	05	001	2700	259	0000	000000	000	00	000		28.58
0098	Medcr TX - 692 (BRDDIS)		2225144	0098	9.3.21MEDICARE	09/13/21	05	001	2720	259	0000	000000	000	00	000		69.49
0099	Medcr TX - 692 (BRDDIS)		2225144	0099	9.3.21MEDICARE	09/13/21	05	001	2720	259	0000	000000	001	00	000		163.17
0100	Medcr TX - 692 (BRDDIS)		2225145	0001	9.3.21MEDICARE	09/13/21	05	001	2720	259	0000	000000	002	00	000		81.50
0101	Medcr TX - 692 (BRDDIS)		2225145	0002	9.3.21MEDICARE	09/13/21	05	001	2720	259	0000	000000	003	00	000		69.98
0102	Medcr TX - 692 (BRDDIS)		2225145	0003	9.3.21MEDICARE	09/13/21	05	001	2720	259	0000	000000	004	00	000		109.00
0103	Medcr TX - 692 (BRDDIS)		2225145	0004	9.3.21MEDICARE	09/13/21	05	001	2720	259	0000	000000	005	00	000		118.53
0104	Medcr TX - 692 (BRDDIS)		2225145	0005	9.3.21MEDICARE	09/13/21	05	001	2720	259	0000	000000	006	00	000		45.75
0105	Medcr TX - 692 (BRDDIS)		2225145	0006	9.3.21MEDICARE	09/13/21	05	001	2720	259	0000	000000	016	00	000		8.09
0106	Medcr TX - 692 (BRDDIS)		2225145	0007	9.3.21MEDICARE	09/13/21	05	001	2730	259	0000	000000	016	00	000		59.41
0107	Medcr TX - 692 (BRDDIS)		2225145	0008	9.3.21MEDICARE	09/13/21	05	001	2740	259	0000	000000	000	00	000		50.69
0108	Medcr TX - 692 (BRDDIS)		2225145	0009	9.3.21MEDICARE	09/13/21	05	001	2810	259	0000	000000	028	00	000		69.85
0109	Medcr TX - 692 (BRDDIS)		2225145	0010	9.3.21MEDICARE	09/13/21	05	001	2822	259	0000	000000	028	00	000		1,092.51
0110	Medcr TX - 692 (BRDDIS)		2225145	0011	9.3.21MEDICARE	09/13/21	05	001	2830	259	0000	000000	028	00	000		60.26
0111	Medcr TX - 692 (BRDDIS)		2225145	0012	9.3.21MEDICARE	09/13/21	05	001	2840	259	0000	000000	028	00	000		86.07
0112	Medcr TX - 692 (BRDDIS)		2225145	0013	9.3.21MEDICARE	09/13/21	05	001	2932	259	0000	000000	024	00	000		49.54
0113	Medcr TX - 692 (BRDDIS)		2225145	0014	9.3.21MEDICARE	09/13/21	05	001	2941	249	0000	000000	032	00	000		69.31
0114	Medcr TX - 692 (BRDDIS)		2225145	0015	9.3.21MEDICARE	09/13/21	05	001	2941	259	0000	000000	032	00	000		29.56
0115	Medcr TX - 692 (BRDDIS)		2225145	0016	9.3.21MEDICARE	09/13/21	05	001	4130	259	0000	000000	000	00	000		5.66
0116	Medcr TX - 692 (BRDDIS)		2225145	0017	9.3.21MEDICARE	09/13/21	05	001	4516	259	0030	000000	720	00	000		1.94
0117	Medcr TX - 692 (BRDDIS)		2225145	0018	9.3.21MEDICARE	09/13/21	05	001	4516	259	0030	000000	820	00	000		7.92
0118	Medcr TX - 692 (BRDDIS)		2225145	0019	9.3.21MEDICARE	09/13/21	05	001	4524	259	0030	000000	820	00	000		2.12
0119	Medcr TX - 692 (BRDDIS)		2225145	0020	9.3.21MEDICARE	09/13/21	05	001	4533	259	0030	000000	820	00	000		1.35
0120	Medcr TX - 692 (BRDDIS)		2225145	0021	9.3.21MEDICARE	09/13/21	05	001	4553	259	0030	000000	820	00	000		0.45
0121	Medcr TX - 692 (BRDDIS)		2225145	0022	9.3.21MEDICARE	09/13/21	05	001	4590	249	0030	000000	001	00	000		61.97
0122	Medcr TX - 692 (BRDDIS)		2225145	0023	9.3.21MEDICARE	09/13/21	05	001	4590	259	0030	000000	001	00	000		51.04
0123	Medcr TX - 692 (BRDDIS)		2225145	0024	9.3.21MEDICARE	09/13/21	05	006	3110	259	0000	000000	000	00	000		50.77
0124	Medcr TX - 692 (BRDDIS)		2225145	0025	9.3.21MEDICARE	09/13/21	05	006	3120	259	0000	000000	000	00	000		254.43
0125	Medcr TX - 692 (BRDDIS)		2225145	0026	9.3.21MEDICARE	09/13/21	05	006	3130	259	0000	000000	000	00	000		4.42
0126	Medcr TX - 692 (BRDDIS)		2225145	0027	9.3.21MEDICARE	09/13/21	05	300	4516	249	901B	000000	020	00	000		4.56
0127	Medcr TX - 692 (BRDDIS)		2225145	0028	9.3.21MEDICARE	09/13/21	05	300	4516	259	901B	000000	020	00	000		3.84
0128	Medcr TX - 692 (BRDDIS)		2225145	0029	9.3.21MEDICARE	09/13/21	05	300	4511	249	9511	000000	001	00	000		41.18
0129	Medcr TX - 692 (BRDDIS)		2225145	0030	9.3.21MEDICARE	09/13/21	05	300	4512	249	9512	000000	001	00	000		68.41
0130	Medcr TX - 692 (BRDDIS)		2225145	0031	9.3.21MEDICARE	09/13/21	05	300	4516	249	9516	000000	001	00	000		134.52
0131	Medcr TX - 692 (BRDDIS)		2225145	0032	9.3.21MEDICARE	09/13/21	05	300	4516	259	9516	000000	001	00	000		17.40
0132	Medcr TX - 692 (BRDDIS)		2225145	0033	9.3.21MEDICARE	09/13/21	05	300	4523	249	9523	000000	002	00	000		17.63

Date: 10/06/2021

SPRINGBORO COMMUNITY SCHOOLS

Page: 74

Time: 4:47 pm

SORT BY CHECK NUMBER

(CHEKPY)

CHECK DATES BETWEEN 09/01/2021 AND 09/30/2021

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			
0133	Medcr TX - 692 (BRDDIS)		2225145	0034	9.3.21MEDICARE	09/13/21	05	300	4526	249	9526	000000	001	00	000		11.60	
0134	Medcr TX - 692 (BRDDIS)		2225145	0035	9.3.21MEDICARE	09/13/21	05	300	4532	249	9532	000000	001	00	000		9.43	
0135	Medcr TX - 692 (BRDDIS)		2225145	0036	9.3.21MEDICARE	09/13/21	05	507	1100	249	9021	000000	000	00	000		144.81	
0136	BdPickup - 694 (BRDDIS)		2225145	0037	9.3.21MEDICARE	09/13/21	05	001	2211	259	0000	000000	015	00	000		4.83	
0137	BdPickup - 694 (BRDDIS)		2225145	0038	9.3.21MEDICARE	09/13/21	05	001	2411	249	0000	000000	024	00	000		237.22	
0138	BdPickup - 694 (BRDDIS)		2225145	0039	9.3.21MEDICARE	09/13/21	05	001	2510	259	0000	000000	025	00	000		233.13	
0139	Medicare tax		2225145	0040	9.3.21MEDICARE	09/13/21	05	001	2417	249	0000	000000	013	00	000		59.22	
0140	Medicare tax		2225145	0041	9.3.21MEDICARE	09/13/21	05	001	2416	249	0000	000000	013	00	000		92.48	
Check total:																\$21,658.11		

Check: 507854 Type: M Date: 09/13/21 Vendor: SERS-BOARD P.U.

Vendor#: 900005 Stat/Date:

Bank:

0001	TREASURER - SERSBOARD PIC		2225002	0001	SERSPU9.3.21	09/03/21	05 001 2510 222 0000	000000 025 00 000		1,609.45
0002	ACCT SUPV - SERSBOARD PIC		2225002	0002	SERSPU9.3.21	09/03/21	05 001 2540 222 0000	000000 025 00 000		165.61
0003	TRANSP SUPERVISOR - SERSB		2225002	0003	SERSPU9.3.21	09/03/21	05 001 2810 222 0000	000000 028 00 000		179.04
0004	COMM COOR - SERSBOARD PIC		2225002	0004	SERSPU9.3.21	09/03/21	05 001 2932 222 0000	000000 024 00 000		183.52
0005	ASST AD - SERSBOARD PICKU		2225002	0005	SERSPU9.3.21	09/03/21	05 001 4590 222 0030	000000 001 00 000		111.90
0006	FOOD SERVICE MANAGER - SE		2225002	0006	SERSPU9.3.21	09/03/21	05 006 3110 222 0000	000000 000 00 000		187.99
0007	BUSINESS MANAGER - SERSBO		2225002	0007	SERSPU9.3.21	09/03/21	05 001 2610 222 0000	000000 026 00 000		241.71
Check total:										\$2,679.22

Check: 507855 Type: M Date: 09/13/21 Vendor: SERS

Vendor#: 900006 Stat/Date:

Bank:

0001	SERS Arrearage		2225117	0001	SERSSCHRG	09/13/21	05 001 1110 220 0000	000000 003 00 000		19.98
0002	SERS		2225117	0002	SERSSCHRG	09/13/21	05 001 1110 220 0000	000000 006 00 000		27.84
0003	SERS		2225117	0003	SERSSCHRG	09/13/21	05 001 1120 220 0000	000000 002 00 000		50.86
0004	SERS		2225117	0004	SERSSCHRG	09/13/21	05 001 1130 220 0000	000000 001 00 000		166.56
0005	SERS		2225117	0005	SERSSCHRG	09/13/21	05 001 1280 220 0000	000000 007 00 000		541.66
0006	SERS		2225117	0006	SERSSCHRG	09/13/21	05 001 1290 220 0000	000000 001 00 000		743.59
0007	SERS		2225117	0007	SERSSCHRG	09/13/21	05 001 1290 220 0000	000000 002 00 000		884.19
0008	SERS		2225117	0008	SERSSCHRG	09/13/21	05 001 1290 220 0000	000000 003 00 000		307.53
0009	SERS		2225117	0009	SERSSCHRG	09/13/21	05 001 1290 220 0000	000000 004 00 000		1,142.68
0010	SERS		2225117	0010	SERSSCHRG	09/13/21	05 001 1290 220 0000	000000 005 00 000		1,254.26
0011	SERS		2225117	0011	SERSSCHRG	09/13/21	05 001 1290 220 0000	000000 006 00 000		769.22
0012	SERS		2225117	0012	SERSSCHRG	09/13/21	05 001 2120 220 0000	000000 001 00 000		131.76
0013	SERS		2225117	0013	SERSSCHRG	09/13/21	05 001 2120 220 0000	000000 002 00 000		124.42
0014	SERS		2225117	0014	SERSSCHRG	09/13/21	05 001 2130 220 0000	000000 000 00 000		57.49
0015	SERS		2225117	0015	SERSSCHRG	09/13/21	05 001 2130 220 0000	000000 001 00 000		133.57
0016	SERS		2225117	0016	SERSSCHRG	09/13/21	05 001 2130 220 0000	000000 002 00 000		120.84
0017	SERS		2225117	0017	SERSSCHRG	09/13/21	05 001 2130 220 0000	000000 003 00 000		297.44
0018	SERS		2225117	0018	SERSSCHRG	09/13/21	05 001 2130 220 0000	000000 004 00 000		118.20
0019	SERS		2225117	0019	SERSSCHRG	09/13/21	05 001 2130 220 0000	000000 005 00 000		147.78
0020	SERS		2225117	0020	SERSSCHRG	09/13/21	05 001 2130 220 0000	000000 006 00 000		145.08
0021	SERS		2225117	0021	SERSSCHRG	09/13/21	05 001 2153 220 0000	000000 001 00 000		116.84
0022	SERS		2225117	0022	SERSSCHRG	09/13/21	05 001 2173 220 0000	000000 024 00 000		289.92
0023	SERS		2225117	0023	SERSSCHRG	09/13/21	05 001 2190 220 0000	000000 001 00 000		203.09
0024	SERS		2225117	0024	SERSSCHRG	09/13/21	05 001 2190 220 0000	000000 002 00 000		126.76
0025	SERS		2225117	0025	SERSSCHRG	09/13/21	05 001 2190 220 0000	000000 003 00 000		0.00
0026	SERS		2225117	0026	SERSSCHRG	09/13/21	05 001 2190 220 0000	000000 004 00 000		0.00
0027	SERS		2225117	0027	SERSSCHRG	09/13/21	05 001 2211 220 0000	000000 015 00 000		216.16
0028	SERS		2225117	0028	SERSSCHRG	09/13/21	05 001 2222 220 0000	000000 001 00 000		84.04

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CHECK DATES BETWEEN 09/01/2021 AND 09/30/2021

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
0029	SERS		2225117	0029	SERSSCHRG	09/13/21	05	001	2222	220	0000	000000	003	00	000		85.95
0030	SERS		2225117	0030	SERSSCHRG	09/13/21	05	001	2222	220	0000	000000	004	00	000		110.31
0031	SERS		2225117	0031	SERSSCHRG	09/13/21	05	001	2222	220	0000	000000	005	00	000		80.50
0032	SERS		2225117	0032	SERSSCHRG	09/13/21	05	001	2222	220	0000	000000	006	00	000		92.29
0033	SERS		2225117	0033	SERSSCHRG	09/13/21	05	001	2411	220	0000	000000	024	00	000		278.36
0034	SERS		2225117	0034	SERSSCHRG	09/13/21	05	001	2417	220	0000	000000	013	00	000		252.25
0035	SERS		2225117	0035	SERSSCHRG	09/13/21	05	001	2421	220	0000	000000	001	00	000		460.72
0036	SERS		2225117	0036	SERSSCHRG	09/13/21	05	001	2421	220	0000	000000	002	00	000		147.29
0037	SERS		2225117	0037	SERSSCHRG	09/13/21	05	001	2421	220	0000	000000	003	00	000		124.28
0038	SERS		2225117	0038	SERSSCHRG	09/13/21	05	001	2421	220	0000	000000	004	00	000		342.70
0039	SERS		2225117	0039	SERSSCHRG	09/13/21	05	001	2421	220	0000	000000	005	00	000		340.87
0040	SERS		2225117	0040	SERSSCHRG	09/13/21	05	001	2421	220	0000	000000	006	00	000		149.55
0041	SERS		2225117	0041	SERSSCHRG	09/13/21	05	001	2510	220	0000	000000	025	00	000		548.95
0042	SERS		2225117	0042	SERSSCHRG	09/13/21	05	001	2540	220	0000	000000	025	00	000		1,414.79
0043	SERS		2225117	0043	SERSSCHRG	09/13/21	05	001	2610	220	0000	000000	016	00	000		132.05
0044	SERS		2225117	0044	SERSSCHRG	09/13/21	05	001	2610	220	0000	000000	026	00	000		365.93
0045	SERS		2225117	0045	SERSSCHRG	09/13/21	05	001	2630	220	0000	000000	000	00	000		34.00
0046	SERS		2225117	0046	SERSSCHRG	09/13/21	05	001	2700	220	0000	000000	016	00	000		320.96
0047	SERS		2225117	0047	SERSSCHRG	09/13/21	05	001	2720	220	0000	000000	001	00	000		1,184.84
0048	SERS		2225117	0048	SERSSCHRG	09/13/21	05	001	2720	220	0000	000000	002	00	000		475.11
0049	SERS		2225117	0049	SERSSCHRG	09/13/21	05	001	2720	220	0000	000000	003	00	000		512.60
0050	SERS		2225117	0050	SERSSCHRG	09/13/21	05	001	2720	220	0000	000000	004	00	000		688.47
0051	SERS		2225117	0051	SERSSCHRG	09/13/21	05	001	2720	220	0000	000000	005	00	000		680.60
0052	SERS		2225117	0052	SERSSCHRG	09/13/21	05	001	2720	220	0000	000000	006	00	000		385.99
0053	SERS		2225117	0053	SERSSCHRG	09/13/21	05	001	2730	220	0000	000000	016	00	000		395.28
0054	SERS		2225117	0054	SERSSCHRG	09/13/21	05	001	2740	220	0000	000000	000	00	000		209.67
0055	SERS		2225117	0055	SERSSCHRG	09/13/21	05	001	2810	220	0000	000000	028	00	000		440.16
0056	SERS		2225117	0056	SERSSCHRG	09/13/21	05	001	2822	220	0000	000000	028	00	000		5,458.26
0057	SERS		2225117	0057	SERSSCHRG	09/13/21	05	001	2830	220	0000	000000	028	00	000		440.01
0058	SERS		2225117	0058	SERSSCHRG	09/13/21	05	001	2840	220	0000	000000	028	00	000		399.69
0059	SERS		2225117	0059	SERSSCHRG	09/13/21	05	001	2890	220	0000	000000	028	00	000		145.88
0060	SERS		2225117	0060	SERSSCHRG	09/13/21	05	001	2932	220	0000	000000	024	00	000		296.69
0061	SERS		2225117	0061	SERSSCHRG	09/13/21	05	001	2941	220	0000	000000	032	00	000		171.72
0062	SERS		2225117	0062	SERSSCHRG	09/13/21	05	001	4130	220	0000	000000	000	00	000		20.29
0063	SERS		2225117	0063	SERSSCHRG	09/13/21	05	001	4590	220	0030	000000	001	00	000		896.65
0064	SERS		2225117	0064	SERSSCHRG	09/13/21	05	001	4590	220	0300	000000	002	00	000		220.59
0065	SERS		2225117	0065	SERSSCHRG	09/13/21	05	006	3110	220	0000	000000	000	00	000		305.81
0066	SERS		2225117	0066	SERSSCHRG	09/13/21	05	006	3120	220	0000	000000	000	00	000		1,433.95
Check total:																	\$28,265.77

Check: 507856 Type: M Date: 09/13/21 Vendor: STRS-BOARD P.U.

Vendor#: 900008 Stat/Date:

Bank:

0001	SUPERINTENDENT - STRSBOAR		2225001	0001	STRSPU9.3.21	09/03/21	05	001	2411	212	0000	000000	024	00	000		2,562.82
0002	SPEC ED COORD-STRSBOARD P		2225001	0002	STRSPU9.3.21	09/03/21	05	516	2416	212	9222	000000	013	00	000		347.64
0003	DIR OF SPEC ED-STRSBOARD		2225001	0003	STRSPU9.3.21	09/03/21	05	516	2417	212	9222	000000	013	00	000		223.80
0004	ASST SUPT (HR)STRS BOARD		2225001	0007	STRSPU9.3.21	09/03/21	05	001	2941	212	0000	000000	032	00	000		244.69
0005	ASST SUPT OF INSTR/GIFTED		2225001	0008	STRSPU9.3.21	09/03/21	05	001	2212	212	0000	000000	015	00	000		862.39
0006	HS PRINCIPALS - STRSBOARD		2225001	0009	STRSPU9.3.21	09/03/21	05	001	2421	212	0000	000000	001	00	000		884.77
0007	JH PRINCIPALS - STRSBOARD		2225001	0010	STRSPU9.3.21	09/03/21	05	001	2421	212	0000	000000	002	00	000		393.89
0008	SI PRINCIPAL - STRSBOARD		2225001	0011	STRSPU9.3.21	09/03/21	05	001	2421	212	0000	000000	003	00	000		387.99
0009	FP PRINCIPALS - STRSBOARD		2225001	0012	STRSPU9.3.21	09/03/21	05	001	2421	212	0000	000000	005	00	000		442.93

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SORT BY CHECK NUMBER

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ALL CHECKS SELECTED

		TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION											
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0010	DE PRINCIPALS - STRSBOARD		2225001	0013	STRSPU9.3.21	09/03/21	05	001	2421	212	0000	0000000	004	00	000		460.42	
0011	CE PRINCIPAL - STRSBOARD		2225001	0014	STRSPU9.3.21	09/03/21	05	001	2421	212	0000	0000000	006	00	000		395.39	
0012	ATHLETIC DIRECTOR - STRSB		2225001	0015	STRSPU9.3.21	09/03/21	05	001	4590	212	0030	0000000	001	00	000		228.28	
													Check total:				\$7,435.01	

Check: 507857 Type: M Date: 09/13/21 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank :

[illegible]

Check: 507858 Type: D Date: 09/13/21 Vendor: Memo Correction

Vendor#: 900999 Stat/Date:

Bank :

0001 ARBITER FEES - AUG 2021	073949 2225155 0001	09/13/21 05 001 2500 848 0025 000000 025 00 000	164.00
		Check total:	\$164.00

Check: 507859 Type: M Date: 09/14/21 Vendor: GORDON FOOD SERVICE

Vendor#: 901501 Stat/Date:

Bank :

WIRE PAYMENT

0001	blanket	P0 food & supplie	2266010	0001	09/02/2021	09/02/21	05	006	3120	560	0000	000000	000	00	000	4.62-
0002	blanket	P0 food & supplie	2266010	0001	09/07/2021	09/07/21	05	006	3120	560	0000	000000	000	00	000	1,493.62
0003	blanket	P0 food & supplie	2266010	0001	15595583	09/01/21	05	006	3120	560	0000	000000	000	00	000	1.54-
0004	blanket	P0 food & supplie	2266010	0001	15598190	09/02/21	05	006	3120	560	0000	000000	000	00	000	5.72-
0005	blanket	P0 food & supplie	2266010	0001	15599481	09/02/21	05	006	3120	560	0000	000000	000	00	000	0.38-
0006	blanket	P0 food & supplie	2266010	0001	15601175	09/02/21	05	006	3120	560	0000	000000	000	00	000	5.12-
0007	blanket	P0 food & supplie	2266010	0001	15602637	09/02/21	05	006	3120	560	0000	000000	000	00	000	5.93-
0008	blanket	P0 food & supplie	2266010	0001	15602676	09/02/21	05	006	3120	560	0000	000000	000	00	000	0.87-
0009	blanket	P0 food & supplie	2266010	0001	212764383	09/07/21	05	006	3120	560	0000	000000	000	00	000	968.96
0010	blanket	P0 food & supplie	2266010	0001	212764385	09/07/21	05	006	3120	560	0000	000000	000	00	000	5,774.51
0011	blanket	P0 food & supplie	2266010	0001	212764387	09/07/21	05	006	3120	560	0000	000000	000	00	000	3,567.32
0012	blanket	P0 food & supplie	2266010	0001	212764390	09/07/21	05	006	3120	560	0000	000000	000	00	000	961.43
0013	blanket	P0 food & supplie	2266010	0001	212790827	09/08/21	05	006	3120	560	0000	000000	000	00	000	1,891.20
0014	blanket	P0 food & supplie	2266010	0001	774175783	09/09/21	05	006	3120	560	0000	000000	000	00	000	12.18

Check: 507860 Type: D Date: 09/16/21 Vendor: Memo Correction

Vendor#: 900999 Stat/Date:

Bank :

0001 Heatherwoode 2230047/2230 073973 2225168 0001	09/16/21 05 300 4511 890 901G 000000 000 00 000	4,508.32
	Check total:	\$4,508.32

Date: 10/06/2021
Time: 4:47 pm

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 09/01/2021 AND 09/30/2021
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		TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION											
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 507861 Type: C Date: 09/20/21 Vendor: PAYROLL							Vendor#: 901699 Stat/Date:										Bank:	
0001	Payroll - pay date 09/20/		2225175	0001			05	001	1110	111	0000	000000	004	02	000		26,357.52	
	Payroll - pay date 09/20/		2225175	0002			05	001	1110	111	0000	000000	004	03	000		23,456.34	
	Payroll - pay date 09/20/		2225175	0003			05	001	1110	111	0000	000000	004	04	000		24,496.92	
	Payroll - pay date 09/20/		2225175	0004			05	001	1110	111	0000	000000	004	05	000		28,839.88	
	Payroll - pay date 09/20/		2225175	0005			05	001	1110	111	0000	000000	005	02	000		30,431.58	
	Payroll - pay date 09/20/		2225175	0006			05	001	1110	111	0000	000000	005	03	000		26,961.55	
	Payroll - pay date 09/20/		2225175	0007			05	001	1110	111	0000	000000	005	04	000		24,615.93	
	Payroll - pay date 09/20/		2225175	0008			05	001	1110	111	0000	000000	005	05	000		31,339.68	
	Payroll - pay date 09/20/		2225175	0009			05	001	1110	111	0000	000000	006	01	000		52,574.20	
	Payroll - pay date 09/20/		2225175	0010			05	001	1110	111	0000	000000	006	14	000		20,594.89	
	Payroll - pay date 09/20/		2225175	0011			05	001	1110	111	0000	020000	003	00	000		3,068.71	
	Payroll - pay date 09/20/		2225175	0012			05	001	1110	111	0000	020000	004	00	000		3,019.34	
	Payroll - pay date 09/20/		2225175	0013			05	001	1110	111	0000	020000	005	00	000		3,109.29	
	Payroll - pay date 09/20/		2225175	0014			05	001	1110	111	0000	020000	006	00	000		2,566.08	
	Payroll - pay date 09/20/		2225175	0015			05	001	1110	111	0000	050000	003	00	000		12,618.83	
	Payroll - pay date 09/20/		2225175	0016			05	001	1110	111	0000	050119	004	16	000		10,008.63	
	Payroll - pay date 09/20/		2225175	0017			05	001	1110	111	0000	050119	005	16	000		12,177.96	
	Payroll - pay date 09/20/		2225175	0018			05	001	1110	111	0000	050119	006	16	000		12,552.67	
	Payroll - pay date 09/20/		2225175	0019			05	001	1110	111	0000	080300	003	00	000		1,931.17	
	Payroll - pay date 09/20/		2225175	0020			05	001	1110	111	0000	080300	004	00	000		2,973.50	
	Payroll - pay date 09/20/		2225175	0021			05	001	1110	111	0000	080300	005	00	000		3,909.09	
	Payroll - pay date 09/20/		2225175	0022			05	001	1110	111	0000	080300	006	00	000		899.35	
	Payroll - pay date 09/20/		2225175	0023			05	001	1110	111	0000	110000	003	00	000		9,514.83	
	Payroll - pay date 09/20/		2225175	0024			05	001	1110	111	0000	120400	003	00	000		4,378.25	
	Payroll - pay date 09/20/		2225175	0025			05	001	1110	111	0000	120400	005	00	000		3,952.82	
	Payroll - pay date 09/20/		2225175	0026			05	001	1110	111	0000	120400	006	00	000		1,428.55	
	Payroll - pay date 09/20/		2225175	0027			05	001	1110	111	0000	120500	003	00	000		1,351.82	
	Payroll - pay date 09/20/		2225175	0028			05	001	1110	111	0000	120500	004	00	000		3,183.38	
	Payroll - pay date 09/20/		2225175	0029			05	001	1110	111	0000	130000	003	00	000		11,305.02	
	Payroll - pay date 09/20/		2225175	0030			05	001	1110	111	0000	150000	003	00	000		10,462.71	
	Payroll - pay date 09/20/		2225175	0031			05	001	1110	111	0000	290200	003	00	000		4,078.42	
	Payroll - pay date 09/20/		2225175	0032			05	001	1110	111	0000	290200	004	00	000		2,638.37	
	Payroll - pay date 09/20/		2225175	0033			05	001	1110	111	0000	290200	005	00	000		2,784.76	
	Payroll - pay date 09/20/		2225175	0034			05	001	1110	111	0000	290200	006	00	000		1,282.91	
	Payroll - pay date 09/20/		2225175	0035			05	001	1110	112	0000	000000	000	00	000		1,012.76	
	Payroll - pay date 09/20/		2225175	0036			05	001	1110	141	0000	000000	003	00	000		252.67	
	Payroll - pay date 09/20/		2225175	0037			05	001	1110	141	0000	000000	006	00	000		348.29	
	Payroll - pay date 09/20/		2225175	0038			05	001	1120	111	0000	020000	002	00	000		3,095.17	
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	Payroll - pay date 09/20/		2225175	0040			05	001	1120	111	0000	050000	002	00	000		25,191.29	
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	Payroll - pay date 09/20/		2225175	0043			05	001	1120	111	0000	110000	002	00	000		23,923.61	
	Payroll - pay date 09/20/		2225175	0044			05	001	1120	111	0000	120400	002	00	000		1,931.17	
	Payroll - pay date 09/20/		2225175	0045			05	001	1120	111	0000	120500	002	00	000		3,931.11	
	Payroll - pay date 09/20/		2225175	0046			05	001	1120	111	0000	130000	002	00	000		24,055.97	
	Payroll - pay date 09/20/		2225175	0047			05	001	1120	111	0000	150000	002	00	000		25,144.96	
	Payroll - pay date 09/20/		2225175	0048			05	001	1120	111	0000	260000	002	00	000		3,151.88	

SEQ	DESCRIPTION	TRAN 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 09/20/		2225175	0049			05	001	1120	111	0000	290200	002	00	000	2,517.63
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	Payroll - pay date 09/20/		2225175	0051			05	001	1120	141	0000	000000	002	00	000	563.50
	Payroll - pay date 09/20/		2225175	0052			05	001	1120	149	0000	000000	002	00	000	37.45
	Payroll - pay date 09/20/		2225175	0053			05	001	1130	111	0000	020000	001	00	000	14,492.58
	Payroll - pay date 09/20/		2225175	0054			05	001	1130	111	0000	030000	001	00	000	9,801.38
	Payroll - pay date 09/20/		2225175	0055			05	001	1130	111	0000	050000	001	00	000	31,948.29
	Payroll - pay date 09/20/		2225175	0056			05	001	1130	111	0000	060000	001	00	000	18,335.18
	Payroll - pay date 09/20/		2225175	0057			05	001	1130	111	0000	080300	001	00	000	4,078.42
	Payroll - pay date 09/20/		2225175	0058			05	001	1130	111	0000	110000	001	00	000	36,452.25
	Payroll - pay date 09/20/		2225175	0059			05	001	1130	111	0000	120400	001	00	000	2,953.45
	Payroll - pay date 09/20/		2225175	0060			05	001	1130	111	0000	120500	001	00	000	3,200.08
	Payroll - pay date 09/20/		2225175	0061			05	001	1130	111	0000	130000	001	00	000	35,114.00
	Payroll - pay date 09/20/		2225175	0062			05	001	1130	111	0000	150000	001	00	000	33,628.10
	Payroll - pay date 09/20/		2225175	0063			05	001	1130	111	0000	220000	001	00	000	6,424.05
	Payroll - pay date 09/20/		2225175	0064			05	001	1130	111	0000	260000	001	00	000	4,614.56
	Payroll - pay date 09/20/		2225175	0065			05	001	1130	112	0000	000000	001	00	000	1,483.32
	Payroll - pay date 09/20/		2225175	0066			05	001	1130	141	0000	000000	001	00	000	1,936.88
	Payroll - pay date 09/20/		2225175	0067			05	001	1130	149	0000	000000	001	00	000	15.96
	Payroll - pay date 09/20/		2225175	0068			05	001	1110	119	1000	000000	003	16	000	63.50
	Payroll - pay date 09/20/		2225175	0069			05	001	1100	114	2000	000000	001	00	000	80.00
	Payroll - pay date 09/20/		2225175	0070			05	001	1120	119	2000	000000	002	00	000	278.25
	Payroll - pay date 09/20/		2225175	0071			05	001	1210	111	0000	000000	001	16	000	1,887.08
	Payroll - pay date 09/20/		2225175	0072			05	001	1210	111	0000	000000	002	16	000	2,854.89
	Payroll - pay date 09/20/		2225175	0073			05	001	1210	111	0000	000000	003	16	000	1,223.53
	Payroll - pay date 09/20/		2225175	0074			05	001	1210	111	0000	000000	004	16	000	11,053.56
	Payroll - pay date 09/20/		2225175	0075			05	001	1210	111	0000	000000	005	16	000	18,253.58
	Payroll - pay date 09/20/		2225175	0076			05	001	1230	111	0000	190000	003	00	000	10,550.97
	Payroll - pay date 09/20/		2225175	0077			05	001	1230	111	0000	190000	004	00	000	13,942.27
	Payroll - pay date 09/20/		2225175	0078			05	001	1230	111	0000	190000	005	00	000	14,058.59
	Payroll - pay date 09/20/		2225175	0079			05	001	1230	111	0000	190000	006	00	000	8,711.93
	Payroll - pay date 09/20/		2225175	0080			05	001	1240	111	0000	190000	001	00	000	18,329.20
	Payroll - pay date 09/20/		2225175	0081			05	001	1240	111	0000	190000	002	00	000	15,577.40
	Payroll - pay date 09/20/		2225175	0082			05	001	1251	111	0000	000000	015	00	000	3,297.96
	Payroll - pay date 09/20/		2225175	0083			05	001	1270	111	0000	000000	002	00	000	1,847.05
	Payroll - pay date 09/20/		2225175	0084			05	001	1270	111	0000	000000	003	00	000	1,231.37
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	Payroll - pay date 09/20/		2225175	0086			05	001	1270	111	0000	000000	006	00	000	813.00
	Payroll - pay date 09/20/		2225175	0087			05	001	1280	111	0000	000000	007	00	000	16,591.43
	Payroll - pay date 09/20/		2225175	0088			05	001	1280	141	0000	000000	007	00	000	8,123.52
	Payroll - pay date 09/20/		2225175	0089			05	001	1280	142	0000	000000	007	00	000	137.75
	Payroll - pay date 09/20/		2225175	0090			05	001	1290	141	0000	000000	001	00	000	12,125.20
	Payroll - pay date 09/20/		2225175	0091			05	001	1290	141	0000	000000	002	00	000	13,120.08
	Payroll - pay date 09/20/		2225175	0092			05	001	1290	141	0000	000000	003	00	000	5,926.51
	Payroll - pay date 09/20/		2225175	0093			05	001	1290	141	0000	000000	004	00	000	15,592.20
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	Payroll - pay date 09/20/		2225175	0095			05	001	1290	141	0000	000000	006	00	000	9,408.51
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	Payroll - pay date 09/20/		2225175	0097			05	001	1290	142	0000	000000	004	00	000	52.25
	Payroll - pay date 09/20/		2225175	0098			05	001	1290	149	0000	000000	002	00	000	163.67
	Payroll - pay date 09/20/		2225175	0099			05	001	2120	111	0000	000000	001	00	000	19,518.60

SEQ	DESCRIPTION	TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
		NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0002	Payroll - pay date 09/20/		2225176	0001			05	001	2120	111	0000	000000	002	00	000		6,591.59	
	Payroll - pay date 09/20/		2225176	0002			05	001	2120	111	0000	000000	003	00	000		3,395.04	
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	Payroll - pay date 09/20/		2225176	0004			05	001	2120	111	0000	000000	005	00	000		6,785.55	
	Payroll - pay date 09/20/		2225176	0005			05	001	2120	111	0000	000000	006	00	000		2,142.83	
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	Payroll - pay date 09/20/		2225176	0007			05	001	2120	141	0000	000000	002	00	000		1,534.31	
	Payroll - pay date 09/20/		2225176	0008			05	001	2130	114	0000	000000	001	00	000		428.56	
	Payroll - pay date 09/20/		2225176	0009			05	001	2130	141	0000	000000	000	00	000		724.17	
	Payroll - pay date 09/20/		2225176	0010			05	001	2130	141	0000	000000	001	00	000		1,695.81	
	Payroll - pay date 09/20/		2225176	0011			05	001	2130	141	0000	000000	002	00	000		1,462.72	
	Payroll - pay date 09/20/		2225176	0012			05	001	2130	141	0000	000000	003	00	000		3,804.11	
	Payroll - pay date 09/20/		2225176	0013			05	001	2130	141	0000	000000	004	00	000		1,462.72	
	Payroll - pay date 09/20/		2225176	0014			05	001	2130	141	0000	000000	005	00	000		1,788.04	
	Payroll - pay date 09/20/		2225176	0015			05	001	2130	141	0000	000000	006	00	000		1,871.56	
	Payroll - pay date 09/20/		2225176	0016			05	001	2130	149	0000	000000	001	00	000		68.03	
	Payroll - pay date 09/20/		2225176	0017			05	001	2140	111	0000	000000	001	00	000		3,900.27	
	Payroll - pay date 09/20/		2225176	0018			05	001	2140	111	0000	000000	002	00	000		2,126.94	
	Payroll - pay date 09/20/		2225176	0019			05	001	2140	111	0000	000000	003	00	000		653.43	
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	Payroll - pay date 09/20/		2225176	0021			05	001	2140	111	0000	000000	005	00	000		3,672.75	
	Payroll - pay date 09/20/		2225176	0022			05	001	2140	111	0000	000000	006	00	000		75.34	
	Payroll - pay date 09/20/		2225176	0023			05	001	2150	111	0000	000000	001	00	000		2,560.80	
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	Payroll - pay date 09/20/		2225176	0027			05	001	2150	111	0000	000000	005	00	000		4,512.75	
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	Payroll - pay date 09/20/		2225176	0029			05	001	2150	111	0000	000000	007	00	000		5,128.03	
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	Payroll - pay date 09/20/		2225176	0032			05	001	2190	141	0000	000000	001	00	000		2,447.74	
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	Payroll - pay date 09/20/		2225176	0039			05	001	2213	111	0000	000000	015	00	000		11,877.27	
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	Payroll - pay date 09/20/		2225176	0041			05	001	2222	141	0000	000000	001	00	000		1,041.40	
	Payroll - pay date 09/20/		2225176	0042			05	001	2222	141	0000	000000	003	00	000		1,041.40	
	Payroll - pay date 09/20/		2225176	0043			05	001	2222	141	0000	000000	004	00	000		1,325.67	
	Payroll - pay date 09/20/		2225176	0044			05	001	2222	141	0000	000000	005	00	000		913.62	
	Payroll - pay date 09/20/		2225176	0045			05	001	2222	141	0000	000000	006	00	000		1,071.79	
	Payroll - pay date 09/20/		2225176	0046			05	001	2222	149	0000	000000	006	00	000		66.64	
	Payroll - pay date 09/20/		2225176	0047			05	001	2411	111	0000	000000	024	00	000		6,305.88	
	Payroll - pay date 09/20/		2225176	0048			05	001	2411	141	0000	000000	024	00	000		4,007.47	
	Payroll - pay date 09/20/		2225176	0049			05	001	2416	111	0000	000000	013	00	000		0.00	
	Payroll - pay date 09/20/		2225176	0050			05	001	2417	111	0000	000000	013	00	000		0.00	
	Payroll - pay date 09/20/		2225176	0051			05	001	2417	141	0000	000000	013	00	000		2,125.93	

SEQ	DESCRIPTION	TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
		NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
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	Payroll - pay date 09/20/		2225176	0053			05	001	2421	111	0000	000000	002	00	000		7,877.88	
	Payroll - pay date 09/20/		2225176	0054			05	001	2421	111	0000	000000	003	00	000		7,759.70	
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	Payroll - pay date 09/20/		2225176	0056			05	001	2421	111	0000	000000	005	00	000		6,922.96	
	Payroll - pay date 09/20/		2225176	0057			05	001	2421	111	0000	000000	006	00	000		7,907.71	
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	Payroll - pay date 09/20/		2225176	0059			05	001	2421	141	0000	000000	002	00	000		1,811.92	
	Payroll - pay date 09/20/		2225176	0060			05	001	2421	141	0000	000000	003	00	000		1,534.31	
	Payroll - pay date 09/20/		2225176	0061			05	001	2421	141	0000	000000	004	00	000		4,237.16	
	Payroll - pay date 09/20/		2225176	0062			05	001	2421	141	0000	000000	005	00	000		4,229.30	
	Payroll - pay date 09/20/		2225176	0063			05	001	2421	141	0000	000000	006	00	000		2,811.60	
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	Payroll - pay date 09/20/		2225176	0065			05	001	2421	144	0000	000000	004	00	000		109.94	
	Payroll - pay date 09/20/		2225176	0066			05	001	2421	144	0000	000000	006	00	000		484.04	
	Payroll - pay date 09/20/		2225176	0067			05	001	2421	149	0000	000000	001	00	000		22.79	
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	Payroll - pay date 09/20/		2225176	0081			05	001	2720	141	0000	000000	005	00	000		8,524.18	
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	Payroll - pay date 09/20/		2225176	0093			05	001	2810	141	0000	000000	028	00	000		5,450.83	
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	Payroll - pay date 09/20/		2225177	0003			05	001	2840	144	0000	000000	028	00	000		2,356.02	

Date: 10/06/2021

SPRINGBORO COMMUNITY SCHOOLS

Page: 81

Time: 4:47 pm

SORT BY CHECK NUMBER

(CHEKPY)

CHECK DATES BETWEEN 09/01/2021 AND 09/30/2021

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	IL	JOB			
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	Payroll - pay date 09/20/		2225177	0007			05	001	2941	144	0000	000000	032	00	000		662.63	
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	Payroll - pay date 09/20/		2225177	0011			05	001	4513	142	0030	000000	820	00	000		40.06	
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	Payroll - pay date 09/20/		2225177	0014			05	001	4523	142	0030	000000	820	00	000		65.10	
	Payroll - pay date 09/20/		2225177	0015			05	001	4523	144	0030	000000	820	00	000		105.16	
	Payroll - pay date 09/20/		2225177	0016			05	001	4533	142	0030	000000	820	00	000		225.34	
	Payroll - pay date 09/20/		2225177	0017			05	001	4533	144	0030	000000	820	00	000		217.83	
	Payroll - pay date 09/20/		2225177	0018			05	001	4535	142	0030	000000	820	00	000		325.49	
	Payroll - pay date 09/20/		2225177	0019			05	001	4535	144	0030	000000	720	00	000		64.38	
	Payroll - pay date 09/20/		2225177	0020			05	001	4535	144	0030	000000	820	00	000		187.78	
	Payroll - pay date 09/20/		2225177	0021			05	001	4590	111	0030	000000	001	00	000		4,565.58	
	Payroll - pay date 09/20/		2225177	0022			05	001	4590	141	0030	000000	001	00	000		3,585.62	
	Payroll - pay date 09/20/		2225177	0023			05	001	4516	142	0300	000000	820	00	000		70.11	
	Payroll - pay date 09/20/		2225177	0024			05	001	4535	144	0300	000000	820	00	000		180.27	
	Payroll - pay date 09/20/		2225177	0025			05	001	4553	142	0300	000000	820	00	000		75.11	
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	Payroll - pay date 09/20/		2225177	0033			05	300	4513	142	901B	000000	020	00	000		25.00	
	Payroll - pay date 09/20/		2225177	0034			05	300	4516	142	901B	000000	020	00	000		50.00	
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	Payroll - pay date 09/20/		2225177	0036			05	300	4535	142	901B	000000	020	07	000		80.00	
	Payroll - pay date 09/20/		2225177	0037			05	507	1100	111	9021	000000	000	00	000		6,622.42	
	Payroll - pay date 09/20/		2225177	0038			05	507	2130	144	9222	000000	000	00	000		3,166.28	
	Payroll - pay date 09/20/		2225177	0039			05	516	1240	111	9022	000000	000	00	000		1,006.90	
	Payroll - pay date 09/20/		2225177	0040			05	516	1230	111	9222	000000	013	00	000		13,695.64	
	Payroll - pay date 09/20/		2225177	0041			05	516	1230	119	9222	000000	013	00	000		31.56	
	Payroll - pay date 09/20/		2225177	0042			05	516	1240	111	9222	000000	013	00	000		14,470.67	
	Payroll - pay date 09/20/		2225177	0043			05	516	1240	119	9222	000000	013	00	000		31.56	
	Payroll - pay date 09/20/		2225177	0044			05	516	1290	141	9222	000000	013	00	000		782.61	
	Payroll - pay date 09/20/		2225177	0045			05	516	2140	111	9222	000000	013	00	000		2,583.33	
	Payroll - pay date 09/20/		2225177	0046			05	516	2416	111	9222	000000	013	00	000		6,952.84	
	Payroll - pay date 09/20/		2225177	0047			05	516	2417	111	9222	000000	013	00	000		4,476.08	
	Payroll - pay date 09/20/		2225177	0048			05	572	1270	111	9222	000000	015	16	000		5,500.00	
	Payroll - pay date 09/20/		2225177	0049			05	587	2150	111	9222	000000	015	16	000		1,585.08	
Check total: \$1,501,470.56																		

Check: 507862 Type: D Date: 09/17/21 Vendor: Memo Correction

Vendor#: 900999 Stat/Date:

Bank:

0001 CHRGE EXP T 584-9222 F 599 073984 2225171 0001

09/17/21 05 584 2173 410 9222 000000 001 00 000

9,545.46

Date: 10/06/2021

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CHECK DATES BETWEEN 09/01/2021 AND 09/30/2021

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE TI FND FUNC OBJ SCC SUBJ	DISTRIBUTION OU IL JOB	ITEM	AMOUNT
0002	CHRG EXP T 584-9222 F 599	073984	2225171	0002		09/17/21	05 584 3260 510 9222	000000 000 00 000		131.75
Check total:										\$9,677.21

Check: 507863 Type: M Date: 09/20/21 Vendor: GORDON FOOD SERVICE
WIRE PAYMENT

Vendor#: 901501 Stat/Date:

Bank:

0001	blanket PO food & supplie	2266010	0001	15621677		09/08/21	05 006 3120 560 0000	000000 000 00 000		21.38-
0002	blanket PO food & supplie	2266010	0001	15622340		09/08/21	05 006 3120 560 0000	000000 000 00 000		0.89-
0003	blanket PO food & supplie	2266010	0001	15628908		09/09/21	05 006 3120 560 0000	000000 000 00 000		0.87-
0004	blanket PO food & supplie	2266010	0001	15646611		09/14/21	05 006 3120 560 0000	000000 000 00 000		0.72-
0005	blanket PO food & supplie	2266010	0001	212589666		08/31/21	05 006 3120 560 0000	000000 000 00 000		76.05
0006	blanket PO food & supplie	2266010	0001	212959429		09/14/21	05 006 3120 560 0000	000000 000 00 000		6,594.19
0007	blanket PO food & supplie	2266010	0001	212959430		09/14/21	05 006 3120 560 0000	000000 000 00 000		2,525.45
0008	blanket PO food & supplie	2266010	0001	212959431		09/14/21	05 006 3120 560 0000	000000 000 00 000		1,171.13
0009	blanket PO food & supplie	2266010	0001	212959433		09/14/21	05 006 3120 560 0000	000000 000 00 000		1,374.48
0010	blanket PO food & supplie	2266010	0001	212959434		09/14/21	05 006 3120 560 0000	000000 000 00 000		2,713.96
0011	blanket PO food & supplie	2266010	0001	212959437		09/14/21	05 006 3120 560 0000	000000 000 00 000		147.95
0012	blanket PO food & supplie	2266010	0001	212959438		09/14/21	05 006 3120 560 0000	000000 000 00 000		59.34
0013	blanket PO food & supplie	2266010	0001	212959439		09/14/21	05 006 3120 560 0000	000000 000 00 000		33.11
0014	blanket PO food & supplie	2266010	0001	212991380		09/15/21	05 006 3120 560 0000	000000 000 00 000		3,163.57
0015	blanket PO food & supplie	2266010	0001	774176113		09/16/21	05 006 3120 560 0000	000000 000 00 000		44.98
0016	blanket PO food & supplie	2266010	0001	775105472		09/16/21	05 006 3120 560 0000	000000 000 00 000		13.98
Check total:										\$17,894.33

Check: 507865 Type: M Date: 09/23/21 Vendor: SERS-BOARD P.U.

Vendor#: 900005 Stat/Date:

Bank:

0001	TREASURER - SERSBOARD PIC	2225002	0001	P09.20.21		09/20/21	05 001 2510 222 0000	000000 025 00 000		609.45
0002	ACCT SUPV - SERSBOARD PIC	2225002	0002	P09.20.21		09/20/21	05 001 2540 222 0000	000000 025 00 000		165.61
0003	TRANSP SUPERVISOR - SERSB	2225002	0003	P09.20.21		09/20/21	05 001 2810 222 0000	000000 028 00 000		179.04
0004	COMM COOR - SERSBOARD PIC	2225002	0004	P09.20.21		09/20/21	05 001 2932 222 0000	000000 024 00 000		183.52
0005	ASST AD - SERSBOARD PICKU	2225002	0005	P09.20.21		09/20/21	05 001 4590 222 0030	000000 001 00 000		111.90
0006	FOOD SERVICE MANAGER - SE	2225002	0006	P09.20.21		09/20/21	05 006 3110 222 0000	000000 000 00 000		187.99
0007	BUSINESS MANAGER - SERSBO	2225002	0007	P09.20.21		09/20/21	05 001 2610 222 0000	000000 026 00 000		241.71
Check total:										\$1,679.22

Check: 507866 Type: M Date: 09/23/21 Vendor: STRS-BOARD P.U.

Vendor#: 900008 Stat/Date:

Bank:

0001	SUPERINTENDENT - STRSBOAR	2225001	0001	PU9.20.21		09/20/21	05 001 2411 212 0000	000000 024 00 000		882.82
0002	SPEC ED COORD-STRSBOARD P	2225001	0002	PU9.20.21		09/20/21	05 516 2416 212 9222	000000 013 00 000		347.64
0003	DIR OF SPEC ED-STRSBOARD	2225001	0003	PU9.20.21		09/20/21	05 516 2417 212 9222	000000 013 00 000		223.80
0004	ASST SUPT (HR)STRS BOARD	2225001	0007	PU9.20.21		09/20/21	05 001 2941 212 0000	000000 032 00 000		244.69
0005	ASST SUPT OF INSTR/GIFTED	2225001	0008	PU9.20.21		09/20/21	05 001 2212 212 0000	000000 015 00 000		862.39
0006	HS PRINCIPALS - STRSBOARD	2225001	0009	PU9.20.21		09/20/21	05 001 2421 212 0000	000000 001 00 000		884.77
0007	JH PRINCIPALS - STRSBOARD	2225001	0010	PU9.20.21		09/20/21	05 001 2421 212 0000	000000 002 00 000		393.89
0008	SI PRINCIPAL - STRSBOARD	2225001	0011	PU9.20.21		09/20/21	05 001 2421 212 0000	000000 003 00 000		387.99
0009	FP PRINCIPALS - STRSBOARD	2225001	0012	PU9.20.21		09/20/21	05 001 2421 212 0000	000000 005 00 000		346.15
0010	DE PRINCIPALS - STRSBOARD	2225001	0013	PU9.20.21		09/20/21	05 001 2421 212 0000	000000 004 00 000		395.39
0011	CE PRINCIPAL - STRSBOARD	2225001	0014	PU9.20.21		09/20/21	05 001 2421 212 0000	000000 006 00 000		395.39
0012	ATHLETIC DIRECTOR - STRSB	2225001	0015	PU9.20.21		09/20/21	05 001 4590 212 0030	000000 001 00 000		228.28
Check total:										\$5,593.20

Check: 507867 Type: M Date: 09/23/21 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

Date: 10/06/2021

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CHECK DATES BETWEEN 09/01/2021 AND 09/30/2021

ALL CHECKS SELECTED

		TRAN	P.O.	IT	INVOICE	TRAN		ACCOUNT CODE DISTRIBUTION											
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT		
0001	REPLENISH ARBITER ACCOUNT		2225164	0001	SEPT2021	09/10/21	05	300	4590	890	901B	000000	020	00	000		5,000.00		
0002	DE BREAKFAST CLUB SUPPLIE		2225174	0001	FY22#5	09/15/21	05	018	4600	510	915A	000000	004	00	000		59.34		
																Check total:	\$5,059.34		
Check: 507868 Type: M Date: 09/23/21 Vendor: MONTGOMERY COUNTY AUDITOR							Vendor#: 901500 Stat/Date:										Bank:		
0001	Auditor, General, Treasur		2225154	0001	SEPT2021	09/23/21	05	001	2590	845	0025	000000	025	00	000		4,429.38		
0002	Auditor, General, Treasur		2225154	0002	SEPT2021	09/23/21	05	002	2590	845	0000	000000	000	00	000		842.08		
0003	Auditor, General, Treasur		2225154	0003	SEPT2021	09/23/21	05	001	2490	846	0099	000000	099	00	000		565.26		
																Check total:	\$5,836.72		
Check: 507869 Type: M Date: 09/23/21 Vendor: FOUNDATION							Vendor#: 901711 Stat/Date:										Bank:		
STATE AUDITOR																			
0001	BD. SHARE, CERTIFIED		2225179	0001	SFSEPT21	09/23/21	05	590	2212	210	9222	000000	015	16	000		23.80		
0002	BD. SHARE, CERTIFIED		2225179	0002	SFSEPT21	09/23/21	05	516	1240	210	9022	000000	000	00	000		140.97		
0003	BD. SHARE, CERTIFIED		2225179	0003	SFSEPT21	09/23/21	05	507	1100	210	9021	000000	000	00	000		2,473.29		
0004	BD. SHARE, CERTIFIED		2225179	0004	SFSEPT21	09/23/21	05	300	4511	210	9511	000000	001	00	000		420.00		
0005	BD. SHARE, CERTIFIED		2225179	0005	SFSEPT21	09/23/21	05	300	4512	210	9512	000000	001	00	000		660.52		
0006	BD. SHARE, CERTIFIED		2225179	0006	SFSEPT21	09/23/21	05	300	4516	210	901B	000000	020	00	000		45.50		
0007	BD. SHARE, CERTIFIED		2225179	0007	SFSEPT21	09/23/21	05	300	4516	210	9516	000000	001	00	000		1,322.72		
0008	BD. SHARE, CERTIFIED		2225179	0008	SFSEPT21	09/23/21	05	300	4523	210	9523	000000	002	00	000		174.30		
0009	BD. SHARE, CERTIFIED		2225179	0009	SFSEPT21	09/23/21	05	300	4526	210	9526	000000	001	00	000		112.00		
0010	BD. SHARE, CERTIFIED		2225179	0010	SFSEPT21	09/23/21	05	300	4532	210	9532	000000	001	00	000		91.00		
0011	BD. SHARE, CERTIFIED		2225179	0011	SFSEPT21	09/23/21	05	001	1110	210	0000	000000	000	00	000		139.82		
0012	BD. SHARE, CERTIFIED		2225179	0012	SFSEPT21	09/23/21	05	001	1110	210	0000	000000	003	00	000		16,224.47		
0013	BD. SHARE, CERTIFIED		2225179	0013	SFSEPT21	09/23/21	05	001	1110	210	0000	000000	004	00	000		34,508.60		
0014	BD. SHARE, CERTIFIED		2225179	0014	SFSEPT21	09/23/21	05	001	1110	210	0000	000000	005	00	000		38,395.54		
0015	BD. SHARE, CERTIFIED		2225179	0015	SFSEPT21	09/23/21	05	001	1110	210	0000	000000	006	00	000		25,375.66		
0016	BD. SHARE, CERTIFIED		2225179	0016	SFSEPT21	09/23/21	05	001	1110	210	0000	000000	015	00	000		1,071.77		
0017	BD. SHARE, CERTIFIED		2225179	0017	SFSEPT21	09/23/21	05	001	1120	210	0000	000000	002	00	000		36,441.85		
0018	BD. SHARE, CERTIFIED		2225179	0018	SFSEPT21	09/23/21	05	001	1130	210	0000	000000	001	00	000		55,744.55		
0019	BD. SHARE, CERTIFIED		2225179	0019	SFSEPT21	09/23/21	05	001	1210	210	0000	000000	001	00	000		781.61		
0020	BD. SHARE, CERTIFIED		2225179	0020	SFSEPT21	09/23/21	05	001	1210	210	0000	000000	002	00	000		732.00		
0021	BD. SHARE, CERTIFIED		2225179	0021	SFSEPT21	09/23/21	05	001	1210	210	0000	000000	003	00	000		394.16		
0022	BD. SHARE, CERTIFIED		2225179	0022	SFSEPT21	09/23/21	05	001	1210	210	0000	000000	004	00	000		3,052.18		
0023	BD. SHARE, CERTIFIED		2225179	0023	SFSEPT21	09/23/21	05	001	1210	210	0000	000000	005	00	000		5,040.30		
0024	BD. SHARE, CERTIFIED		2225179	0024	SFSEPT21	09/23/21	05	001	1230	210	0000	000000	000	00	000		3,786.09		
0025	BD. SHARE, CERTIFIED		2225179	0025	SFSEPT21	09/23/21	05	001	1230	210	0000	000000	003	00	000		2,913.40		
0026	BD. SHARE, CERTIFIED		2225179	0026	SFSEPT21	09/23/21	05	001	1230	210	0000	000000	004	00	000		3,813.30		
0027	BD. SHARE, CERTIFIED		2225179	0027	SFSEPT21	09/23/21	05	001	1230	210	0000	000000	005	00	000		3,857.60		
0028	BD. SHARE, CERTIFIED		2225179	0028	SFSEPT21	09/23/21	05	001	1230	210	0000	000000	006	00	000		2,405.60		
0029	BD. SHARE, CERTIFIED		2225179	0029	SFSEPT21	09/23/21	05	001	1240	210	0000	000000	000	00	000		4,000.09		
0030	BD. SHARE, CERTIFIED		2225179	0030	SFSEPT21	09/23/21	05	001	1240	210	0000	000000	001	00	000		5,023.44		
0031	BD. SHARE, CERTIFIED		2225179	0031	SFSEPT21	09/23/21	05	001	1240	210	0000	000000	002	00	000		4,301.33		
0032	BD. SHARE, CERTIFIED		2225179	0032	SFSEPT21	09/23/21	05	001	1251	210	0000	000000	015	00	000		910.65		
0033	BD. SHARE, CERTIFIED		2225179	0033	SFSEPT21	09/23/21	05	001	1270	210	0000	000000	002	00	000		510.02		
0034	BD. SHARE, CERTIFIED		2225179	0034	SFSEPT21	09/23/21	05	001	1270	210	0000	000000	003	00	000		340.01		
0035	BD. SHARE, CERTIFIED		2225179	0035	SFSEPT21	09/23/21	05	001	1270	210	0000	000000	004	00	000		1,854.71		
0036	BD. SHARE, CERTIFIED		2225179	0036	SFSEPT21	09/23/21	05	001	1270	210	0000	000000	006	00	000		224.49		
0037	BD. SHARE, CERTIFIED		2225179	0037	SFSEPT21	09/23/21	05	001	1280	210	0000	000000	007	00	000		4,663.33		

			TRAN	P.O.	IT	INVOICE	ACCOUNT CODE DISTRIBUTION												
SEQ	DESCRIPTION		NUMBER	NUMBER	NO	NUMBER	TRAN	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0038	BD. SHARE,	CERTIFIED		2225179	0038	SFSEPT21		09/23/21	05	001	2120	210	0000	000000	001	00	000		5,726.37
0039	BD. SHARE,	CERTIFIED		2225179	0039	SFSEPT21		09/23/21	05	001	2120	210	0000	000000	002	00	000		2,550.59
0040	BD. SHARE,	CERTIFIED		2225179	0040	SFSEPT21		09/23/21	05	001	2120	210	0000	000000	003	00	000		1,119.88
0041	BD. SHARE,	CERTIFIED		2225179	0041	SFSEPT21		09/23/21	05	001	2120	210	0000	000000	004	00	000		1,887.95
0042	BD. SHARE,	CERTIFIED		2225179	0042	SFSEPT21		09/23/21	05	001	2120	210	0000	000000	005	00	000		1,873.67
0043	BD. SHARE,	CERTIFIED		2225179	0043	SFSEPT21		09/23/21	05	001	2120	210	0000	000000	006	00	000		591.69
0044	BD. SHARE,	CERTIFIED		2225179	0044	SFSEPT21		09/23/21	05	001	2140	210	0000	000000	001	00	000		1,003.56
0045	BD. SHARE,	CERTIFIED		2225179	0045	SFSEPT21		09/23/21	05	001	2140	210	0000	000000	002	00	000		660.72
0046	BD. SHARE,	CERTIFIED		2225179	0046	SFSEPT21		09/23/21	05	001	2140	210	0000	000000	003	00	000		180.43
0047	BD. SHARE,	CERTIFIED		2225179	0047	SFSEPT21		09/23/21	05	001	2140	210	0000	000000	004	00	000		838.75
0048	BD. SHARE,	CERTIFIED		2225179	0048	SFSEPT21		09/23/21	05	001	2140	210	0000	000000	005	00	000		1,014.14
0049	BD. SHARE,	CERTIFIED		2225179	0049	SFSEPT21		09/23/21	05	001	2140	210	0000	000000	006	00	000		20.80
0050	BD. SHARE,	CERTIFIED		2225179	0050	SFSEPT21		09/23/21	05	001	2140	210	0000	000000	013	00	000		713.33
0051	BD. SHARE,	CERTIFIED		2225179	0051	SFSEPT21		09/23/21	05	001	2150	210	0000	000000	000	00	000		437.68
0052	BD. SHARE,	CERTIFIED		2225179	0052	SFSEPT21		09/23/21	05	001	2150	210	0000	000000	001	00	000		618.72
0053	BD. SHARE,	CERTIFIED		2225179	0053	SFSEPT21		09/23/21	05	001	2150	210	0000	000000	002	00	000		432.08
0054	BD. SHARE,	CERTIFIED		2225179	0054	SFSEPT21		09/23/21	05	001	2150	210	0000	000000	003	00	000		265.16
0055	BD. SHARE,	CERTIFIED		2225179	0055	SFSEPT21		09/23/21	05	001	2150	210	0000	000000	004	00	000		802.44
0056	BD. SHARE,	CERTIFIED		2225179	0056	SFSEPT21		09/23/21	05	001	2150	210	0000	000000	005	00	000		1,246.09
0057	BD. SHARE,	CERTIFIED		2225179	0057	SFSEPT21		09/23/21	05	001	2150	210	0000	000000	006	00	000		308.02
0058	BD. SHARE,	CERTIFIED		2225179	0058	SFSEPT21		09/23/21	05	001	2150	210	0000	000000	007	00	000		1,415.99
0059	BD. SHARE,	CERTIFIED		2225179	0059	SFSEPT21		09/23/21	05	001	2212	210	0000	000000	015	00	000		4,762.56
0060	BD. SHARE,	CERTIFIED		2225179	0060	SFSEPT21		09/23/21	05	001	2213	210	0000	000000	015	00	000		2,639.96
0061	BD. SHARE,	CERTIFIED		2225179	0061	SFSEPT21		09/23/21	05	001	2222	210	0000	000000	002	00	000		1,014.14
0062	BD. SHARE,	CERTIFIED		2225179	0062	SFSEPT21		09/23/21	05	001	2411	210	0000	000000	024	00	000		3,397.98
0063	BD. SHARE,	CERTIFIED		2225179	0063	SFSEPT21		09/23/21	05	001	2416	210	0000	000000	013	00	000		1,919.86
0064	BD. SHARE,	CERTIFIED		2225179	0064	SFSEPT21		09/23/21	05	001	2417	210	0000	000000	013	00	000		1,235.96
0065	BD. SHARE,	CERTIFIED		2225179	0065	SFSEPT21		09/23/21	05	001	2421	210	0000	000000	001	00	000		4,886.16
0066	BD. SHARE,	CERTIFIED		2225179	0066	SFSEPT21		09/23/21	05	001	2421	210	0000	000000	002	00	000		2,175.29
0067	BD. SHARE,	CERTIFIED		2225179	0067	SFSEPT21		09/23/21	05	001	2421	210	0000	000000	003	00	000		2,142.66
0068	BD. SHARE,	CERTIFIED		2225179	0068	SFSEPT21		09/23/21	05	001	2421	210	0000	000000	004	00	000		2,363.11
0069	BD. SHARE,	CERTIFIED		2225179	0069	SFSEPT21		09/23/21	05	001	2421	210	0000	000000	005	00	000		2,178.85
0070	BD. SHARE,	CERTIFIED		2225179	0070	SFSEPT21		09/23/21	05	001	2421	210	0000	000000	006	00	000		2,183.54
0071	BD. SHARE,	CERTIFIED		2225179	0071	SFSEPT21		09/23/21	05	001	2941	210	0000	000000	032	00	000		1,351.33
0072	BD. SHARE,	CERTIFIED		2225179	0072	SFSEPT21		09/23/21	05	001	4590	210	0030	000000	001	00	000		1,260.69
0073	BD. SHARE,	CERTIFIED		2225179	0073	SFSEPT21		09/23/21	05	001	2130	220	0000	000000	001	00	000		59.18
0074	BD. SHARE,	NON-CERTIFIED		2225180	0001	SFSEPT21		09/23/21	05	507	2130	220	9222	000000	000	00	000		443.28
0075	BD. SHARE,	NON-CERTIFIED		2225180	0002	SFSEPT21		09/23/21	05	300	4513	220	901B	000000	020	00	000		3.50
0076	BD. SHARE,	NON-CERTIFIED		2225180	0003	SFSEPT21		09/23/21	05	300	4516	220	901B	000000	020	00	000		45.50
0077	BD. SHARE,	NON-CERTIFIED		2225180	0004	SFSEPT21		09/23/21	05	300	4516	220	9516	000000	001	00	000		168.00
0078	BD. SHARE,	NON-CERTIFIED		2225180	0005	SFSEPT21		09/23/21	05	300	4533	220	901B	000000	020	00	000		31.50
0079	BD. SHARE,	NON-CERTIFIED		2225180	0006	SFSEPT21		09/23/21	05	300	4535	220	901B	000000	020	00	000		11.20
0080	BD. SHARE,	NON-CERTIFIED		2225180	0007	SFSEPT21		09/23/21	05	006	3110	220	0000	000000	000	00	000		1,052.77
0081	BD. SHARE,	NON-CERTIFIED		2225180	0008	SFSEPT21		09/23/21	05	006	3120	220	0000	000000	000	00	000		5,336.20
0082	BD. SHARE,	NON-CERTIFIED		2225180	0009	SFSEPT21		09/23/21	05	006	3130	220	0000	000000	000	00	000		85.42
0083	BD. SHARE,	NON-CERTIFIED		2225180	0010	SFSEPT21		09/23/21	05	001	1110	220	0000	000000	003	00	000		72.44
0084	BD. SHARE,	NON-CERTIFIED		2225180	0011	SFSEPT21		09/23/21	05	001	1110	220	0000	000000	006	00	000		99.86
0085	BD. SHARE,	NON-CERTIFIED		2225180	0012	SFSEPT21		09/23/21	05	001	1120	220	0000	000000	002	00	000		172.30
0086	BD. SHARE,	NON-CERTIFIED		2225180	0013	SFSEPT21		09/23/21	05	001	1130	220	0000	000000	001	00	000		557.62
0087	BD. SHARE,	NON-CERTIFIED		2225180	0014	SFSEPT21		09/23/21	05	001	1280	220	0000	000000	007	00	000		2,228.69
0088	BD. SHARE,	NON-CERTIFIED		2225180	0015	SFSEPT21		09/23/21	05	001	1290	220	0000	000000	000	00	000		224.38

		TRAN	P.O.	IT	INVOICE	ACCOUNT CODE DISTRIBUTION													
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT		
0089	BD. SHARE, NON-CERTIFIED		2225180	0016	SFSEPT21	09/23/21	05	001	1290	220	0000	000000	001	00	000		3,478.34		
0090	BD. SHARE, NON-CERTIFIED		2225180	0017	SFSEPT21	09/23/21	05	001	1290	220	0000	000000	002	00	000		3,785.17		
0091	BD. SHARE, NON-CERTIFIED		2225180	0018	SFSEPT21	09/23/21	05	001	1290	220	0000	000000	003	00	000		1,718.28		
0092	BD. SHARE, NON-CERTIFIED		2225180	0019	SFSEPT21	09/23/21	05	001	1290	220	0000	000000	004	00	000		4,352.28		
0093	BD. SHARE, NON-CERTIFIED		2225180	0020	SFSEPT21	09/23/21	05	001	1290	220	0000	000000	005	00	000		4,914.08		
0094	BD. SHARE, NON-CERTIFIED		2225180	0021	SFSEPT21	09/23/21	05	001	1290	220	0000	000000	006	00	000		2,697.55		
0095	BD. SHARE, NON-CERTIFIED		2225180	0022	SFSEPT21	09/23/21	05	001	2120	220	0000	000000	001	00	000		461.85		
0096	BD. SHARE, NON-CERTIFIED		2225180	0023	SFSEPT21	09/23/21	05	001	2120	220	0000	000000	002	00	000		439.91		
0097	BD. SHARE, NON-CERTIFIED		2225180	0024	SFSEPT21	09/23/21	05	001	2130	220	0000	000000	000	00	000		207.63		
0098	BD. SHARE, NON-CERTIFIED		2225180	0025	SFSEPT21	09/23/21	05	001	2130	220	0000	000000	001	00	000		575.93		
0099	BD. SHARE, NON-CERTIFIED		2225180	0026	SFSEPT21	09/23/21	05	001	2130	220	0000	000000	002	00	000		419.38		
0100	BD. SHARE, NON-CERTIFIED		2225180	0027	SFSEPT21	09/23/21	05	001	2130	220	0000	000000	003	00	000		1,090.69		
0101	BD. SHARE, NON-CERTIFIED		2225180	0028	SFSEPT21	09/23/21	05	001	2130	220	0000	000000	004	00	000		463.12		
0102	BD. SHARE, NON-CERTIFIED		2225180	0029	SFSEPT21	09/23/21	05	001	2130	220	0000	000000	005	00	000		512.65		
0103	BD. SHARE, NON-CERTIFIED		2225180	0030	SFSEPT21	09/23/21	05	001	2130	220	0000	000000	006	00	000		606.56		
0104	BD. SHARE, NON-CERTIFIED		2225180	0031	SFSEPT21	09/23/21	05	001	2153	220	0000	000000	004	00	000		401.45		
0105	BD. SHARE, NON-CERTIFIED		2225180	0032	SFSEPT21	09/23/21	05	001	2173	220	0000	000000	024	00	000		1,023.11		
0106	BD. SHARE, NON-CERTIFIED		2225180	0033	SFSEPT21	09/23/21	05	001	2190	220	0000	000000	001	00	000		715.71		
0107	BD. SHARE, NON-CERTIFIED		2225180	0034	SFSEPT21	09/23/21	05	001	2190	220	0000	000000	002	00	000		317.35		
0108	BD. SHARE, NON-CERTIFIED		2225180	0035	SFSEPT21	09/23/21	05	001	2211	220	0000	000000	015	00	000		754.80		
0109	BD. SHARE, NON-CERTIFIED		2225180	0036	SFSEPT21	09/23/21	05	001	2222	220	0000	000000	001	00	000		298.58		
0110	BD. SHARE, NON-CERTIFIED		2225180	0037	SFSEPT21	09/23/21	05	001	2222	220	0000	000000	003	00	000		298.58		
0111	BD. SHARE, NON-CERTIFIED		2225180	0038	SFSEPT21	09/23/21	05	001	2222	220	0000	000000	004	00	000		380.09		
0112	BD. SHARE, NON-CERTIFIED		2225180	0039	SFSEPT21	09/23/21	05	001	2222	220	0000	000000	005	00	000		281.01		
0113	BD. SHARE, NON-CERTIFIED		2225180	0040	SFSEPT21	09/23/21	05	001	2222	220	0000	000000	006	00	000		316.85		
0114	BD. SHARE, NON-CERTIFIED		2225180	0041	SFSEPT21	09/23/21	05	001	2411	220	0000	000000	024	00	000		1,155.39		
0115	BD. SHARE, NON-CERTIFIED		2225180	0042	SFSEPT21	09/23/21	05	001	2417	220	0000	000000	013	00	000		609.53		
0116	BD. SHARE, NON-CERTIFIED		2225180	0043	SFSEPT21	09/23/21	05	001	2421	220	0000	000000	000	00	000		22.47		
0117	BD. SHARE, NON-CERTIFIED		2225180	0044	SFSEPT21	09/23/21	05	001	2421	220	0000	000000	001	00	000		1,574.13		
0118	BD. SHARE, NON-CERTIFIED		2225180	0045	SFSEPT21	09/23/21	05	001	2421	220	0000	000000	002	00	000		519.50		
0119	BD. SHARE, NON-CERTIFIED		2225180	0046	SFSEPT21	09/23/21	05	001	2421	220	0000	000000	003	00	000		439.91		
0120	BD. SHARE, NON-CERTIFIED		2225180	0047	SFSEPT21	09/23/21	05	001	2421	220	0000	000000	004	00	000		1,241.12		
0121	BD. SHARE, NON-CERTIFIED		2225180	0048	SFSEPT21	09/23/21	05	001	2421	220	0000	000000	005	00	000		1,212.60		
0122	BD. SHARE, NON-CERTIFIED		2225180	0049	SFSEPT21	09/23/21	05	001	2421	220	0000	000000	006	00	000		925.20		
0123	BD. SHARE, NON-CERTIFIED		2225180	0050	SFSEPT21	09/23/21	05	001	2510	220	0000	000000	025	00	000		3,180.93		
0124	BD. SHARE, NON-CERTIFIED		2225180	0051	SFSEPT21	09/23/21	05	001	2540	220	0000	000000	025	00	000		5,226.67		
0125	BD. SHARE, NON-CERTIFIED		2225180	0052	SFSEPT21	09/23/21	05	001	2610	220	0000	000000	016	00	000		517.28		
0126	BD. SHARE, NON-CERTIFIED		2225180	0053	SFSEPT21	09/23/21	05	001	2610	220	0000	000000	026	00	000		1,386.02		
0127	BD. SHARE, NON-CERTIFIED		2225180	0054	SFSEPT21	09/23/21	05	001	2630	220	0000	000000	000	00	000		120.79		
0128	BD. SHARE, NON-CERTIFIED		2225180	0055	SFSEPT21	09/23/21	05	001	2700	220	0000	000000	000	00	000		616.38		
0129	BD. SHARE, NON-CERTIFIED		2225180	0056	SFSEPT21	09/23/21	05	001	2720	220	0000	000000	000	00	000		743.88		
0130	BD. SHARE, NON-CERTIFIED		2225180	0057	SFSEPT21	09/23/21	05	001	2720	220	0000	000000	001	00	000		3,539.92		
0131	BD. SHARE, NON-CERTIFIED		2225180	0058	SFSEPT21	09/23/21	05	001	2720	220	0000	000000	002	00	000		1,762.29		
0132	BD. SHARE, NON-CERTIFIED		2225180	0059	SFSEPT21	09/23/21	05	001	2720	220	0000	000000	003	00	000		1,512.03		
0133	BD. SHARE, NON-CERTIFIED		2225180	0060	SFSEPT21	09/23/21	05	001	2720	220	0000	000000	004	00	000		2,342.74		
0134	BD. SHARE, NON-CERTIFIED		2225180	0061	SFSEPT21	09/23/21	05	001	2720	220	0000	000000	005	00	000		2,575.65		
0135	BD. SHARE, NON-CERTIFIED		2225180	0062	SFSEPT21	09/23/21	05	001	2720	220	0000	000000	006	00	000		986.14		
0136	BD. SHARE, NON-CERTIFIED		2225180	0063	SFSEPT21	09/23/21	05	001	2720	220	0000	000000	016	00	000		166.94		
0137	BD. SHARE, NON-CERTIFIED		2225180	0064	SFSEPT21	09/23/21	05	001	2730	220	0000	000000	016	00	000		1,141.03		
0138	BD. SHARE, NON-CERTIFIED		2225180	0065	SFSEPT21	09/23/21	05	001	2740	220	0000	000000	000	00	000		1,069.69		
0139	BD. SHARE, NON-CERTIFIED		2225180	0066	SFSEPT21	09/23/21	05	001	2810	220	0000	000000	028	00	000		1,606.69		

Time: 4:47 pm

SORT BY CHECK NUMBER

ALL CHECKS SELECTED

(CHEKPY)

Bank:

0001	AUDITOR, TREASURER, TPP F	2225170	0001	SEPT2021	09/22/21	05	001	2590	845	0025	0000000	025	00	000		165,318.48
0002	TIF AUDITOR, TREASURER, T	2225170	0002	SEPT2021	09/22/21	05	001	2590	845	0025	0000000	025	00	000		0.00
0003	ELECTION EXPENSE WARREN C	2225170	0003	SEPT2021	09/22/21	05	001	2490	846	0099	0000000	099	00	000		38,149.60
0004	FORFEITED LAND WARREN COU	2225170	0004	SEPT2021	09/22/21	05	001	2500	847	0025	0000000	025	00	000		0.00
0005	DELINQUENT R/E FEES WARRE	2225170	0005	SEPT2021	09/22/21	05	001	2500	847	0025	0000000	025	00	000		1,274.20
0006	AUDITOR, TREASURER, TPP F	2225170	0006	SEPT2021	09/22/21	05	002	2590	845	0000	0000000	000	00	000		28,846.82
0007	FORFEITED LAND WARREN COU	2225170	0007	SEPT2021	09/22/21	05	002	2590	845	0000	0000000	000	00	000		0.00
0008	DELINQUENT R/E FEES	2225170	0008	SEPT2021	09/22/21	05	002	2590	845	0000	0000000	000	00	000		222.34
0009	AUDITOR, TREASURER, TPP F	2225172	0001	SEPT2021	09/22/21	05	001	2590	845	0025	0000000	025	00	000		0.00
0010	TIF AUDITOR, TREASURER, T	2225172	0002	SEPT2021	09/22/21	05	001	2590	845	0025	0000000	025	00	000		1,066.37
0011	ELECTION EXPENSE WARREN C	2225172	0003	SEPT2021	09/22/21	05	001	2490	846	0099	0000000	099	00	000		0.00
0012	FORFEITED LAND WARREN COU	2225172	0004	SEPT2021	09/22/21	05	001	2500	847	0025	0000000	025	00	000		0.00
0013	DELINQUENT R/E FEES WARRE	2225172	0005	SEPT2021	09/22/21	05	001	2500	847	0025	0000000	025	00	000		0.00
0014	AUDITOR, TREASURER, TPP F	2225172	0006	SEPT2021	09/22/21	05	002	2590	845	0000	0000000	000	00	000		0.00
0015	FORFEITED LAND WARREN COU	2225172	0007	SEPT2021	09/22/21	05	002	2590	845	0000	0000000	000	00	000		0.00
0016	DELINQUENT R/E FEES	2225172	0008	SEPT2021	09/22/21	05	002	2590	845	0000	0000000	000	00	000		0.00
															Check total:	\$234,877.81

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Check: 507876 Type: M Date: 09/30/21 Vendor: MEMO EXPENSES				Vendor#: 900998 Stat/Date:				Bank:
0001 1 case 12oz Foam Coffiee				2225199 0001 FY22#6	09/29/21 05 001 2411 510 0024 000000 024 00 000			39.78
Check total:								\$39.78

Date: 10/06/2021

SPRINGBORO COMMUNITY SCHOOLS

Page: 88

Time: 4:47 pm

SORT BY CHECK NUMBER

(CHEKPY)

CHECK DATES BETWEEN 09/01/2021 AND 09/30/2021

ALL CHECKS SELECTED

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

Check: 507877 Type: M Date: 09/30/21 Vendor: MEMO EXPENSES						Vendor#: 900998 Stat/Date:			Bank:	
0001	SUPER BLANKET FOR MONTHLY	2225086	0001	SEPT21FEES	09/30/21	05 001 2500 848 0025 000000 025 00 000				2,133.89
Check total:										\$2,133.89
Check: 507879 Type: M Date: 09/30/21 Vendor: SCCS-HSA						Vendor#: 901698 Stat/Date:			Bank:	
0001	BOARD CONTRIBUTIONS HSA -	2225203	0001	HSA9.3.21	09/30/21	05 001 2822 251 1000 000000 028 00 000				1,333.32
0002	-BOARD CONTRIBUTIONS HSA	2225203	0002	HSA9.3.21	09/30/21	05 001 1100 241 1000 000000 004 00 000				333.33
0003	-BOARD CONTRIBUTIONS HSA	2225203	0003	HSA9.3.21	09/30/21	05 001 1100 241 1000 000000 001 00 000				999.99
0004	-BOARD CONTRIBUTIONS HSA	2225203	0004	HSA9.3.21	09/30/21	05 001 1100 241 1000 000000 002 00 000				666.66
0005	-BOARD CONTRIBUTIONS HSA	2225203	0005	HSA9.3.21	09/30/21	05 001 2610 251 1000 000000 026 00 000				833.34
0006	-BOARD CONTRIBUTIONS HSA	2225203	0006	HSA9.3.21	09/30/21	05 001 1100 241 1000 000000 003 00 000				666.67
0007	-BOARD CONTRIBUTIONS HSA	2225203	0007	HSA9.3.21	09/30/21	05 001 1280 241 1000 000000 007 00 000				666.66
0008	-BOARD CONTRIBUTIONS HSA	2225203	0008	HSA9.3.21	09/30/21	05 001 1100 241 1000 000000 005 00 000				1,333.33
0009	-BOARD CONTRIBUTIONS HSA	2225203	0009	HSA9.3.21	09/30/21	05 001 1100 241 1000 000000 006 00 000				1,000.00
0010	-BOARD CONTRIBUTIONS HSA	2225203	0010	HSA9.3.21	09/30/21	05 001 2421 251 1000 000000 001 00 000				666.67
0011	-BOARD CONTRIBUTIONS HSA	2225203	0011	HSA9.3.21	09/30/21	05 006 3120 251 1000 000000 000 00 000				666.67
0012	BOARD CONTRIBUTIONS HSA C	2225204	0001	HSA9.20.21	09/30/21	05 001 2421 251 1000 000000 002 00 000				666.67
0013	-BOARD CONTRIBUTIONS HSA	2225204	0002	HSA9.20.21	09/30/21	05 001 1100 241 1000 000000 006 00 000				333.33
0014	-BOARD CONTRIBUTIONS HSA	2225204	0003	HSA9.20.21	09/30/21	05 001 1290 251 1000 000000 005 00 000				666.66
0015	-BOARD CONTRIBUTIONS HSA	2225204	0004	HSA9.20.21	09/30/21	05 001 2421 251 1000 000000 006 00 000				833.33
0016	-BOARD CONTRIBUTIONS HSA	2225204	0005	HSA9.20.21	09/30/21	05 001 1100 241 1000 000000 004 00 000				333.33
0017	-BOARD CONTRIBUTIONS HSA	2225204	0006	HSA9.20.21	09/30/21	05 001 1100 241 1000 000000 001 00 000				333.33
Check total:										\$12,333.29
Check: 507880 Type: M Date: 09/30/21 Vendor: MEDICARE						Vendor#: 900004 Stat/Date:			Bank:	
0001	Medcr TX - 692 (BRDDIS)	2225182	0001	Medicare2ndPay	09/30/21	05 001 1100 249 0000 000000 001 00 000				1.10
0002	Medcr TX - 692 (BRDDIS)	2225182	0002	Medicare2ndPay	09/30/21	05 001 1110 249 0000 000000 000 00 000				14.22
0003	Medcr TX - 692 (BRDDIS)	2225182	0003	Medicare2ndPay	09/30/21	05 001 1110 249 0000 000000 003 00 000				810.53
0004	Medcr TX - 692 (BRDDIS)	2225182	0004	Medicare2ndPay	09/30/21	05 001 1110 249 0000 000000 004 00 000				1,705.03
0005	Medcr TX - 692 (BRDDIS)	2225182	0005	Medicare2ndPay	09/30/21	05 001 1110 249 0000 000000 005 00 000				1,916.28
0006	Medcr TX - 692 (BRDDIS)	2225182	0006	Medicare2ndPay	09/30/21	05 001 1110 249 0000 000000 006 00 000				1,258.75
0007	Medcr TX - 692 (BRDDIS)	2225182	0007	Medicare2ndPay	09/30/21	05 001 1110 259 0000 000000 003 00 000				3.65
0008	Medcr TX - 692 (BRDDIS)	2225182	0008	Medicare2ndPay	09/30/21	05 001 1110 259 0000 000000 006 00 000				4.30
0009	Medcr TX - 692 (BRDDIS)	2225182	0009	Medicare2ndPay	09/30/21	05 001 1120 249 0000 000000 002 00 000				1,818.29
0010	Medcr TX - 692 (BRDDIS)	2225182	0010	Medicare2ndPay	09/30/21	05 001 1120 259 0000 000000 002 00 000				8.28
0011	Medcr TX - 692 (BRDDIS)	2225182	0011	Medicare2ndPay	09/30/21	05 001 1130 249 0000 000000 001 00 000				2,789.31
0012	Medcr TX - 692 (BRDDIS)	2225182	0012	Medicare2ndPay	09/30/21	05 001 1130 259 0000 000000 001 00 000				27.09
0013	Medcr TX - 692 (BRDDIS)	2225182	0013	Medicare2ndPay	09/30/21	05 001 1210 249 0000 000000 001 00 000				24.52
0014	Medcr TX - 692 (BRDDIS)	2225182	0014	Medicare2ndPay	09/30/21	05 001 1210 249 0000 000000 002 00 000				37.48
0015	Medcr TX - 692 (BRDDIS)	2225182	0015	Medicare2ndPay	09/30/21	05 001 1210 249 0000 000000 003 00 000				16.06
0016	Medcr TX - 692 (BRDDIS)	2225182	0016	Medicare2ndPay	09/30/21	05 001 1210 249 0000 000000 004 00 000				151.27
0017	Medcr TX - 692 (BRDDIS)	2225182	0017	Medicare2ndPay	09/30/21	05 001 1210 249 0000 000000 005 00 000				251.81
0018	Medcr TX - 692 (BRDDIS)	2225182	0018	Medicare2ndPay	09/30/21	05 001 1230 249 0000 000000 000 00 000				0.43
0019	Medcr TX - 692 (BRDDIS)	2225182	0019	Medicare2ndPay	09/30/21	05 001 1230 249 0000 000000 003 00 000				140.53
0020	Medcr TX - 692 (BRDDIS)	2225182	0020	Medicare2ndPay	09/30/21	05 001 1230 249 0000 000000 004 00 000				275.28
0021	Medcr TX - 692 (BRDDIS)	2225182	0021	Medicare2ndPay	09/30/21	05 001 1230 249 0000 000000 005 00 000				260.35
0022	Medcr TX - 692 (BRDDIS)	2225182	0022	Medicare2ndPay	09/30/21	05 001 1230 249 0000 000000 006 00 000				178.09

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0023	Medcr TX - 692 (BRDDIS)		2225182	0023	Medicare2ndPay	09/30/21	05	001	1240	249	0000	000000	000	00	000		0.46
0024	Medcr TX - 692 (BRDDIS)		2225182	0024	Medicare2ndPay	09/30/21	05	001	1240	249	0000	000000	001	00	000		357.85
0025	Medcr TX - 692 (BRDDIS)		2225182	0025	Medicare2ndPay	09/30/21	05	001	1240	249	0000	000000	002	00	000		274.57
0026	Medcr TX - 692 (BRDDIS)		2225182	0026	Medicare2ndPay	09/30/21	05	001	1251	249	0000	000000	015	00	000		44.10
0027	Medcr TX - 692 (BRDDIS)		2225182	0027	Medicare2ndPay	09/30/21	05	001	1270	249	0000	000000	002	00	000		39.56
0028	Medcr TX - 692 (BRDDIS)		2225182	0028	Medicare2ndPay	09/30/21	05	001	1270	249	0000	000000	003	00	000		17.11
0029	Medcr TX - 692 (BRDDIS)		2225182	0029	Medicare2ndPay	09/30/21	05	001	1270	249	0000	000000	004	00	000		50.56
0030	Medcr TX - 692 (BRDDIS)		2225182	0030	Medicare2ndPay	09/30/21	05	001	1270	249	0000	000000	006	00	000		39.93
0031	Medcr TX - 692 (BRDDIS)		2225182	0031	Medicare2ndPay	09/30/21	05	001	1280	249	0000	000000	007	00	000		226.01
0032	Medcr TX - 692 (BRDDIS)		2225182	0032	Medicare2ndPay	09/30/21	05	001	1280	259	0000	000000	007	00	000		108.50
0033	Medcr TX - 692 (BRDDIS)		2225182	0033	Medicare2ndPay	09/30/21	05	001	1290	259	0000	000000	001	00	000		162.06
0034	Medcr TX - 692 (BRDDIS)		2225182	0034	Medicare2ndPay	09/30/21	05	001	1290	259	0000	000000	002	00	000		178.23
0035	Medcr TX - 692 (BRDDIS)		2225182	0035	Medicare2ndPay	09/30/21	05	001	1290	259	0000	000000	003	00	000		80.15
0036	Medcr TX - 692 (BRDDIS)		2225182	0036	Medicare2ndPay	09/30/21	05	001	1290	259	0000	000000	004	00	000		192.48
0037	Medcr TX - 692 (BRDDIS)		2225182	0037	Medicare2ndPay	09/30/21	05	001	1290	259	0000	000000	005	00	000		203.93
0038	Medcr TX - 692 (BRDDIS)		2225182	0038	Medicare2ndPay	09/30/21	05	001	1290	259	0000	000000	006	00	000		121.75
0039	Medcr TX - 692 (BRDDIS)		2225182	0039	Medicare2ndPay	09/30/21	05	001	2120	249	0000	000000	001	00	000		279.19
0040	Medcr TX - 692 (BRDDIS)		2225182	0040	Medicare2ndPay	09/30/21	05	001	2120	249	0000	000000	002	00	000		89.72
0041	Medcr TX - 692 (BRDDIS)		2225182	0041	Medicare2ndPay	09/30/21	05	001	2120	249	0000	000000	003	00	000		47.36
0042	Medcr TX - 692 (BRDDIS)		2225182	0042	Medicare2ndPay	09/30/21	05	001	2120	249	0000	000000	004	00	000		69.72
0043	Medcr TX - 692 (BRDDIS)		2225182	0043	Medicare2ndPay	09/30/21	05	001	2120	249	0000	000000	005	00	000		94.33
0044	Medcr TX - 692 (BRDDIS)		2225182	0044	Medicare2ndPay	09/30/21	05	001	2120	249	0000	000000	006	00	000		31.07
0045	Medcr TX - 692 (BRDDIS)		2225182	0045	Medicare2ndPay	09/30/21	05	001	2120	259	0000	000000	001	00	000		19.59
0046	Medcr TX - 692 (BRDDIS)		2225182	0046	Medicare2ndPay	09/30/21	05	001	2120	259	0000	000000	002	00	000		21.43
0047	Medcr TX - 692 (BRDDIS)		2225182	0047	Medicare2ndPay	09/30/21	05	001	2130	249	0000	000000	001	00	000		5.57
0048	Medcr TX - 692 (BRDDIS)		2225182	0048	Medicare2ndPay	09/30/21	05	001	2130	259	0000	000000	000	00	000		9.42
0049	Medcr TX - 692 (BRDDIS)		2225182	0049	Medicare2ndPay	09/30/21	05	001	2130	259	0000	000000	001	00	000		22.93
0050	Medcr TX - 692 (BRDDIS)		2225182	0050	Medicare2ndPay	09/30/21	05	001	2130	259	0000	000000	002	00	000		20.02
0051	Medcr TX - 692 (BRDDIS)		2225182	0051	Medicare2ndPay	09/30/21	05	001	2130	259	0000	000000	003	00	000		51.79
0052	Medcr TX - 692 (BRDDIS)		2225182	0052	Medicare2ndPay	09/30/21	05	001	2130	259	0000	000000	004	00	000		16.84
0053	Medcr TX - 692 (BRDDIS)		2225182	0053	Medicare2ndPay	09/30/21	05	001	2130	259	0000	000000	005	00	000		25.04
0054	Medcr TX - 692 (BRDDIS)		2225182	0054	Medicare2ndPay	09/30/21	05	001	2130	259	0000	000000	006	00	000		25.76
0055	Medcr TX - 692 (BRDDIS)		2225182	0055	Medicare2ndPay	09/30/21	05	001	2140	249	0000	000000	001	00	000		56.37
0056	Medcr TX - 692 (BRDDIS)		2225182	0056	Medicare2ndPay	09/30/21	05	001	2140	249	0000	000000	002	00	000		30.12
0057	Medcr TX - 692 (BRDDIS)		2225182	0057	Medicare2ndPay	09/30/21	05	001	2140	249	0000	000000	003	00	000		8.64
0058	Medcr TX - 692 (BRDDIS)		2225182	0058	Medicare2ndPay	09/30/21	05	001	2140	249	0000	000000	004	00	000		34.55
0059	Medcr TX - 692 (BRDDIS)		2225182	0059	Medicare2ndPay	09/30/21	05	001	2140	249	0000	000000	005	00	000		51.68
0060	Medcr TX - 692 (BRDDIS)		2225182	0060	Medicare2ndPay	09/30/21	05	001	2140	249	0000	000000	006	00	000		37.02
0061	Medcr TX - 692 (BRDDIS)		2225182	0061	Medicare2ndPay	09/30/21	05	001	2150	249	0000	000000	001	00	000		36.10
0062	Medcr TX - 692 (BRDDIS)		2225182	0062	Medicare2ndPay	09/30/21	05	001	2150	249	0000	000000	002	00	000		18.91
0063	Medcr TX - 692 (BRDDIS)		2225182	0063	Medicare2ndPay	09/30/21	05	001	2150	249	0000	000000	003	00	000		9.02
0064	Medcr TX - 692 (BRDDIS)		2225182	0064	Medicare2ndPay	09/30/21	05	001	2150	249	0000	000000	004	00	000		45.01
0065	Medcr TX - 692 (BRDDIS)		2225182	0065	Medicare2ndPay	09/30/21	05	001	2150	249	0000	000000	005	00	000		65.44
0066	Medcr TX - 692 (BRDDIS)		2225182	0066	Medicare2ndPay	09/30/21	05	001	2150	249	0000	000000	006	00	000		16.17
0067	Medcr TX - 692 (BRDDIS)		2225182	0067	Medicare2ndPay	09/30/21	05	001	2150	249	0000	000000	007	00	000		94.01
0068	Medcr TX - 692 (BRDDIS)		2225182	0068	Medicare2ndPay	09/30/21	05	001	2153	259	0000	000000	004	00	000		19.40
0069	Medcr TX - 692 (BRDDIS)		2225182	0069	Medicare2ndPay	09/30/21	05	001	2173	259	0000	000000	024	00	000		48.90
0070	Medcr TX - 692 (BRDDIS)		2225182	0070	Medicare2ndPay	09/30/21	05	001	2190	259	0000	000000	001	00	000		31.38
0071	Medcr TX - 692 (BRDDIS)		2225182	0071	Medicare2ndPay	09/30/21	05	001	2190	259	0000	000000	002	00	000		20.62
0072	Medcr TX - 692 (BRDDIS)		2225182	0072	Medicare2ndPay	09/30/21	05	001	2211	259	0000	000000	015	00	000		35.44
0073	Medcr TX - 692 (BRDDIS)		2225182	0073	Medicare2ndPay	09/30/21	05	001	2212	249	0000	000000	015	00	000		239.26

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0074	Medcr TX - 692 (BRDDIS)		2225182	0074	Medicare2ndPay	09/30/21	05	001	2213	249	0000	000000	015	00	000		161.93
0075	Medcr TX - 692 (BRDDIS)		2225182	0075	Medicare2ndPay	09/30/21	05	001	2222	249	0000	000000	002	00	000		50.91
0076	Medcr TX - 692 (BRDDIS)		2225182	0076	Medicare2ndPay	09/30/21	05	001	2222	259	0000	000000	001	00	000		14.20
0077	Medcr TX - 692 (BRDDIS)		2225182	0077	Medicare2ndPay	09/30/21	05	001	2222	259	0000	000000	003	00	000		15.10
0078	Medcr TX - 692 (BRDDIS)		2225182	0078	Medicare2ndPay	09/30/21	05	001	2222	259	0000	000000	004	00	000		14.00
0079	Medcr TX - 692 (BRDDIS)		2225182	0079	Medicare2ndPay	09/30/21	05	001	2222	259	0000	000000	005	00	000		13.01
0080	Medcr TX - 692 (BRDDIS)		2225182	0080	Medicare2ndPay	09/30/21	05	001	2222	259	0000	000000	006	00	000		13.47
0081	Medcr TX - 692 (BRDDIS)		2225182	0081	Medicare2ndPay	09/30/21	05	001	2411	249	0000	000000	024	00	000		75.42
0082	Medcr TX - 692 (BRDDIS)		2225182	0082	Medicare2ndPay	09/30/21	05	001	2411	259	0000	000000	024	00	000		57.02
0083	Medcr TX - 692 (BRDDIS)		2225182	0083	Medicare2ndPay	09/30/21	05	001	2416	249	0000	000000	013	00	000		94.39
0084	Medcr TX - 692 (BRDDIS)		2225182	0084	Medicare2ndPay	09/30/21	05	001	2417	249	0000	000000	013	00	000		59.27
0085	Medcr TX - 692 (BRDDIS)		2225182	0085	Medicare2ndPay	09/30/21	05	001	2417	259	0000	000000	013	00	000		26.41
0086	Medcr TX - 692 (BRDDIS)		2225182	0086	Medicare2ndPay	09/30/21	05	001	2421	249	0000	000000	001	00	000		251.55
0087	Medcr TX - 692 (BRDDIS)		2225182	0087	Medicare2ndPay	09/30/21	05	001	2421	249	0000	000000	002	00	000		108.29
0088	Medcr TX - 692 (BRDDIS)		2225182	0088	Medicare2ndPay	09/30/21	05	001	2421	249	0000	000000	003	00	000		105.42
0089	Medcr TX - 692 (BRDDIS)		2225182	0089	Medicare2ndPay	09/30/21	05	001	2421	249	0000	000000	004	00	000		110.52
0090	Medcr TX - 692 (BRDDIS)		2225182	0090	Medicare2ndPay	09/30/21	05	001	2421	249	0000	000000	005	00	000		95.09
0091	Medcr TX - 692 (BRDDIS)		2225182	0091	Medicare2ndPay	09/30/21	05	001	2421	249	0000	000000	006	00	000		110.34
0092	Medcr TX - 692 (BRDDIS)		2225182	0092	Medicare2ndPay	09/30/21	05	001	2421	259	0000	000000	000	00	000		0.65
0093	Medcr TX - 692 (BRDDIS)		2225182	0093	Medicare2ndPay	09/30/21	05	001	2421	259	0000	000000	001	00	000		75.96
0094	Medcr TX - 692 (BRDDIS)		2225182	0094	Medicare2ndPay	09/30/21	05	001	2421	259	0000	000000	002	00	000		24.50
0095	Medcr TX - 692 (BRDDIS)		2225182	0095	Medicare2ndPay	09/30/21	05	001	2421	259	0000	000000	003	00	000		18.84
0096	Medcr TX - 692 (BRDDIS)		2225182	0096	Medicare2ndPay	09/30/21	05	001	2421	259	0000	000000	004	00	000		49.38
0097	Medcr TX - 692 (BRDDIS)		2225182	0097	Medicare2ndPay	09/30/21	05	001	2421	259	0000	000000	005	00	000		56.71
0098	Medcr TX - 692 (BRDDIS)		2225182	0098	Medicare2ndPay	09/30/21	05	001	2421	259	0000	000000	006	00	000		42.80
0099	Medcr TX - 692 (BRDDIS)		2225182	0099	Medicare2ndPay	09/30/21	05	001	2510	259	0000	000000	025	00	000		86.17
0100	Medcr TX - 692 (BRDDIS)		2225183	0001	Medicare2ndPay	09/30/21	05	001	2540	259	0000	000000	025	00	000		236.56
0101	Medcr TX - 692 (BRDDIS)		2225183	0002	Medicare2ndPay	09/30/21	05	001	2610	259	0000	000000	016	00	000		24.99
0102	Medcr TX - 692 (BRDDIS)		2225183	0003	Medicare2ndPay	09/30/21	05	001	2610	259	0000	000000	026	00	000		65.41
0103	Medcr TX - 692 (BRDDIS)		2225183	0004	Medicare2ndPay	09/30/21	05	001	2630	259	0000	000000	000	00	000		6.11
0104	Medcr TX - 692 (BRDDIS)		2225183	0005	Medicare2ndPay	09/30/21	05	001	2700	259	0000	000000	000	00	000		26.75
0105	Medcr TX - 692 (BRDDIS)		2225183	0006	Medicare2ndPay	09/30/21	05	001	2720	259	0000	000000	000	00	000		2.74
0106	Medcr TX - 692 (BRDDIS)		2225183	0007	Medicare2ndPay	09/30/21	05	001	2720	259	0000	000000	001	00	000		163.48
0107	Medcr TX - 692 (BRDDIS)		2225183	0008	Medicare2ndPay	09/30/21	05	001	2720	259	0000	000000	002	00	000		82.49
0108	Medcr TX - 692 (BRDDIS)		2225183	0009	Medicare2ndPay	09/30/21	05	001	2720	259	0000	000000	003	00	000		70.03
0109	Medcr TX - 692 (BRDDIS)		2225183	0010	Medicare2ndPay	09/30/21	05	001	2720	259	0000	000000	004	00	000		114.90
0110	Medcr TX - 692 (BRDDIS)		2225183	0011	Medicare2ndPay	09/30/21	05	001	2720	259	0000	000000	005	00	000		122.41
0111	Medcr TX - 692 (BRDDIS)		2225183	0012	Medicare2ndPay	09/30/21	05	001	2720	259	0000	000000	006	00	000		51.82
0112	Medcr TX - 692 (BRDDIS)		2225183	0013	Medicare2ndPay	09/30/21	05	001	2720	259	0000	000000	016	00	000		8.09
0113	Medcr TX - 692 (BRDDIS)		2225183	0014	Medicare2ndPay	09/30/21	05	001	2730	259	0000	000000	016	00	000		44.53
0114	Medcr TX - 692 (BRDDIS)		2225183	0015	Medicare2ndPay	09/30/21	05	001	2740	259	0000	000000	000	00	000		50.75
0115	Medcr TX - 692 (BRDDIS)		2225183	0016	Medicare2ndPay	09/30/21	05	001	2810	259	0000	000000	028	00	000		74.39
0116	Medcr TX - 692 (BRDDIS)		2225183	0017	Medicare2ndPay	09/30/21	05	001	2822	259	0000	000000	028	00	000		1,046.28
0117	Medcr TX - 692 (BRDDIS)		2225183	0018	Medicare2ndPay	09/30/21	05	001	2830	259	0000	000000	028	00	000		64.53
0118	Medcr TX - 692 (BRDDIS)		2225183	0019	Medicare2ndPay	09/30/21	05	001	2840	259	0000	000000	028	00	000		120.35
0119	Medcr TX - 692 (BRDDIS)		2225183	0020	Medicare2ndPay	09/30/21	05	001	2932	259	0000	000000	024	00	000		49.59
0120	Medcr TX - 692 (BRDDIS)		2225183	0021	Medicare2ndPay	09/30/21	05	001	2941	249	0000	000000	032	00	000		69.33
0121	Medcr TX - 692 (BRDDIS)		2225183	0022	Medicare2ndPay	09/30/21	05	001	2941	259	0000	000000	032	00	000		39.22
0122	Medcr TX - 692 (BRDDIS)		2225183	0023	Medicare2ndPay	09/30/21	05	001	3290	259	0000	000000	000	00	000		0.12
0123	Medcr TX - 692 (BRDDIS)		2225183	0024	Medicare2ndPay	09/30/21	05	001	4130	259	0000	000000	000	00	000		4.29
0124	Medcr TX - 692 (BRDDIS)		2225183	0025	Medicare2ndPay	09/30/21	05	001	4513	259	0030	000000	820	00	000		0.48

Time: 4:47 pm

SORT BY CHECK NUMBER

(CHEKPY)

ALL CHECKS SELECTED

		TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION											
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0125	Medcr TX - 692 (BRDDIS)		2225183	0026	Medicare2ndPay	09/30/21	05	001	4516	259	0030	0000000	820	00	000		16.85	
0126	Medcr TX - 692 (BRDDIS)		2225183	0027	Medicare2ndPay	09/30/21	05	001	4523	259	0030	0000000	820	00	000		2.26	
0127	Medcr TX - 692 (BRDDIS)		2225183	0028	Medicare2ndPay	09/30/21	05	001	4533	259	0030	0000000	820	00	000		6.03	
0128	Medcr TX - 692 (BRDDIS)		2225183	0029	Medicare2ndPay	09/30/21	05	001	4535	259	0030	0000000	720	00	000		0.84	
0129	Medcr TX - 692 (BRDDIS)		2225183	0030	Medicare2ndPay	09/30/21	05	001	4535	259	0030	0000000	820	00	000		8.80	
0130	Medcr TX - 692 (BRDDIS)		2225183	0031	Medicare2ndPay	09/30/21	05	001	4553	259	0030	0000000	820	00	000		1.08	
0131	Medcr TX - 692 (BRDDIS)		2225183	0032	Medicare2ndPay	09/30/21	05	001	4590	249	0030	0000000	001	00	000		62.02	
0132	Medcr TX - 692 (BRDDIS)		2225183	0033	Medicare2ndPay	09/30/21	05	001	4590	259	0030	0000000	001	00	000		51.06	
0133	Medcr TX - 692 (BRDDIS)		2225183	0034	Medicare2ndPay	09/30/21	05	006	3110	259	0000	0000000	000	00	000		50.82	
0134	Medcr TX - 692 (BRDDIS)		2225183	0035	Medicare2ndPay	09/30/21	05	006	3120	259	0000	0000000	000	00	000		238.59	
0135	Medcr TX - 692 (BRDDIS)		2225183	0036	Medicare2ndPay	09/30/21	05	006	3130	259	0000	0000000	000	00	000		4.42	
0136	Medcr TX - 692 (BRDDIS)		2225183	0037	Medicare2ndPay	09/30/21	05	300	4513	259	901B	0000000	020	00	000		0.34	
0137	Medcr TX - 692 (BRDDIS)		2225183	0038	Medicare2ndPay	09/30/21	05	300	4516	259	901B	0000000	020	00	000		0.70	
0138	Medcr TX - 692 (BRDDIS)		2225183	0039	Medicare2ndPay	09/30/21	05	300	4533	259	901B	0000000	020	00	000		3.08	
0139	Medcr TX - 692 (BRDDIS)		2225183	0040	Medicare2ndPay	09/30/21	05	300	4535	259	901B	0000000	020	00	000		1.08	
0140	Medcr TX - 692 (BRDDIS)		2225183	0041	Medicare2ndPay	09/30/21	05	507	1100	249	9021	0000000	000	00	000		91.17	
0141	Medcr TX - 692 (BRDDIS)		2225183	0042	Medicare2ndPay	09/30/21	05	507	2130	259	9222	0000000	000	00	000		42.69	
0142	Medcr TX - 692 (BRDDIS)		2225183	0043	Medicare2ndPay	09/30/21	05	516	1240	249	9022	0000000	000	00	000		14.60	
0143	BdPickup - 694 (BRDDIS)		2225183	0044	Medicare2ndPay	09/30/21	05	001	2211	259	0000	0000000	015	00	000		4.71	
0144	BdPickup - 694 (BRDDIS)		2225183	0045	Medicare2ndPay	09/30/21	05	001	2411	249	0000	0000000	024	00	000		75.42	
0145	BdPickup - 694 (BRDDIS)		2225183	0046	Medicare2ndPay	09/30/21	05	001	2510	259	0000	0000000	025	00	000		86.17	
Check total:																\$20,551.44		
V VOIDED CHECKS		1	CHECK TOTALS		893.20													
R RECONCILED CHECKS		305	CHECK TOTALS		1,638,503.99													
W WARRANT CHECKS		381	CHECK TOTALS		1,800,855.35													
M MEMO CHECKS		26	CHECK TOTALS		897,079.07													
B REFUND CHECKS		14	CHECK TOTALS		1,128.95													
I INVESTMENT CHECKS		0	CHECK TOTALS		0.00													
T TRANSFER CHECKS		0	CHECK TOTALS		0.00													
D DISTRIBUTION CHECKS		4	CHECK TOTALS		26,207.01													
C PAYROLL CHECKS		2	CHECK TOTALS		3,067,184.77													
MISSING CHECKS		0																
** TOTAL CHECKS (LESS VOIDED)		426	** TOTAL NET		5,791,561.95													
*** TOTAL CHECKS WRITTEN		427	*** GRAND TOTALS		5,792,455.15													