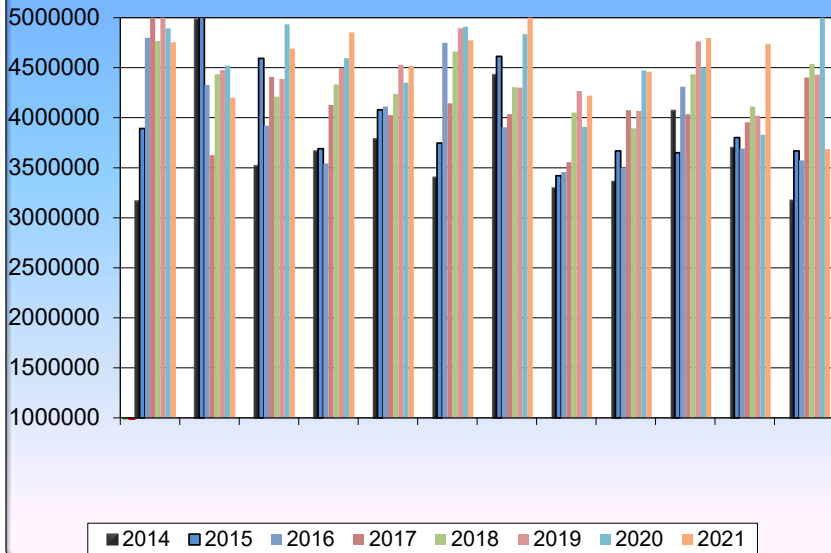


**SPRINGBORO COMMUNITY CITY SCHOOLS**  
**EXPENDITURE HISTORY**  
*(Amounts Represent General Fund Monthly Expenditures)*

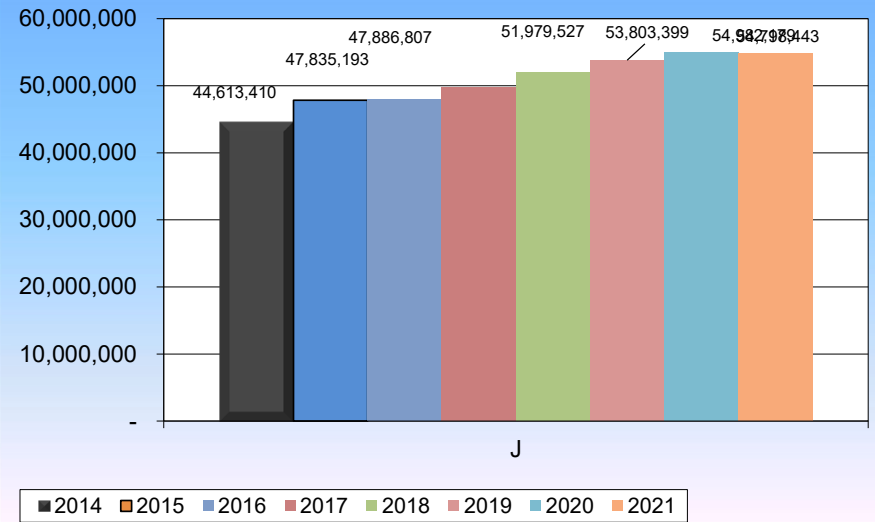
Current Month

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

**MONTHLY EXPENDITURE HISTORY**



**ANNUAL EXPENDITURE HISTORY**



CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
117736	W	09/28/2020	DIVISION OF INDUSTRIAL COMP ATT: FISCAL ELEVATORS	200407	VOID: 06/09/2021		432.50
117849	W	10/08/2020	GEM CITY KEY SHOP INC	070090	VOID: 06/14/2021		30.00
117874	B	10/12/2020	MOLLY DAHL	230793	VOID: 06/09/2021		5.00
118922	B	10/16/2020	JENNIFER AND GREG ELKINS	230814	VOID: 06/09/2021		25.00
119132	B	10/28/2020	RYAN & MOLLY STAHL	230845	VOID: 06/09/2021		100.00
120190	W	03/10/2021	RACHAEL DELLINGER	000466	VOID: 06/08/2021		1,500.00
120234	W	03/11/2021	**HAUER MUSIC	080276	VOID: 06/09/2021		724.00
120407	W	04/06/2021	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	VOID: 06/04/2021		6,937.69
120488	W	04/12/2021	TC STORE LLC	230380	VOID: 06/07/2021		680.00
121114	B	06/02/2021	GARY & PATRICIA BERNING	000936	RECONCILED: 06/30/2021		20.00
121115	B	06/02/2021	ARLIE BRANHAM	190310	RECONCILED: 06/30/2021		15.00
121116	B	06/02/2021	TRICIA MUNAFO	000937	RECONCILED: 06/30/2021		10.00
121117	B	06/02/2021	JAMES MULLENIX	000938			5.00
121118	B	06/02/2021	JAMES & IVETTE HENRY	000939	RECONCILED: 06/30/2021		20.00
121119	B	06/02/2021	CORISSA BRITTEN	000940	RECONCILED: 06/30/2021		24.70
121120	B	06/02/2021	TROY & CARLA WALKER	000941	RECONCILED: 06/30/2021		20.00
121121	B	06/02/2021	BART & ANGIE DAVIS	000942			5.00
121122	B	06/02/2021	RENEE LATIMER	000943			5.00
121123	B	06/02/2021	LETISHA CARRERAS	000944	RECONCILED: 06/30/2021		5.00
121124	B	06/02/2021	SHAWN & ROCHAEL SWAVEY	260126			5.00
121125	B	06/02/2021	JODI O'NEIL	000945	RECONCILED: 06/30/2021		20.00
121126	B	06/02/2021	RODGER & MISTY FIRST	000946			5.00
121127	B	06/02/2021	JAMIE MCGUIRE	260038	RECONCILED: 06/30/2021		20.00
121128	B	06/02/2021	TERRY SHERIDAN KAREN SHERIDAN	200071	RECONCILED: 06/30/2021		10.00
121129	B	06/02/2021	COREY CHICK	000947	RECONCILED: 06/30/2021		15.00
121130	B	06/02/2021	BYRON & LESLIE SINGLETON	000948			10.00
121131	B	06/02/2021	WILL & BARB FARLEY	000949	RECONCILED: 06/30/2021		5.00
121132	B	06/02/2021	KATIE ONEY	260236	RECONCILED: 06/30/2021		20.00
121133	B	06/02/2021	CHRIS & CHER GREENE	000950	RECONCILED: 06/30/2021		20.00
121134	B	06/02/2021	RYAN & LISA MCCOY	000951			15.00
121135	B	06/02/2021	JAMIE SUWALSKI	000952			5.00
121136	B	06/02/2021	DAVID & NICHOLE PENNIE	010176			10.00
121137	B	06/02/2021	ANGELA MULLINS	131338	RECONCILED: 06/30/2021		10.00
121138	B	06/02/2021	MONICA BLANKENSHIP ANDY BLANKENSHIP	200301	RECONCILED: 06/30/2021		15.00
121139	B	06/02/2021	TARA MCLAREN	000953	RECONCILED: 06/30/2021		5.00
121140	B	06/02/2021	BRAD & HEATHER PETERS	000954	RECONCILED: 06/30/2021		15.00
121141	B	06/02/2021	DEBORAH BARBER	191376			20.00
121142	B	06/02/2021	KARI HEYSER	000462	RECONCILED: 06/30/2021		10.00
121143	B	06/02/2021	SCOTT & LAURA COLLIFLOWER	000955			5.00
121144	B	06/02/2021	JAY SIL LEE	000956	RECONCILED: 06/30/2021		20.00
121145	B	06/02/2021	TIFFANY COOKE	000957			20.00
121146	B	06/02/2021	TERESA BAKER	000958			5.00
121147	B	06/02/2021	NATHAN & JENNIFER GLAUVITZ	000959			20.00
121148	B	06/02/2021	SCOTT & KELI FLEMING	190331			20.00
121149	B	06/02/2021	ROBERT HAMMANG	040491	RECONCILED: 06/30/2021		20.00
121150	B	06/02/2021	WENDY WOODSON	230587	RECONCILED: 06/30/2021		15.00
121151	B	06/02/2021	SHELLEY PARKS	000960			5.00
121152	B	06/02/2021	CHRIS & SUSIE CLINTON	260104	RECONCILED: 06/30/2021		5.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
121153	B	06/02/2021	STEPHANIE SEALE	260171			5.00
121154	B	06/02/2021	JEREMY & JOHANNA HILL	000568			5.00
121155	B	06/02/2021	NATHAN & JENNIFER HENRY	000961	RECONCILED:06/30/2021		20.00
121156	B	06/02/2021	VIRGINIA REINHARD	000962	RECONCILED:06/30/2021		54.00
121157	B	06/02/2021	ERIC & CARLA PENNINGTON	000393	RECONCILED:06/30/2021		10.00
121158	B	06/02/2021	RACHEL PARISI	160062	RECONCILED:06/30/2021		20.00
121159	B	06/02/2021	BRYAN & JULIE GEDART	230719	RECONCILED:06/30/2021		20.00
121160	B	06/02/2021	JAMES & ANDREA APPEL	000963	RECONCILED:06/30/2021		5.00
121161	B	06/02/2021	ERNESTINE HORTON	190298	RECONCILED:06/30/2021		5.00
121162	B	06/02/2021	DENEKA LEMASTER	000964	RECONCILED:06/30/2021		20.00
121163	B	06/02/2021	CATHLEEN FINNEGAN	000965	RECONCILED:06/30/2021		15.00
121164	B	06/02/2021	JODY GILKISON	070261			20.00
121165	B	06/02/2021	MIKE & JACLYN TRENT	191213			15.00
121166	B	06/02/2021	PATRICK & ANDREA BRANGERS	000966	RECONCILED:06/30/2021		20.00
121167	B	06/02/2021	AARON & JODIE FORLAND	000967	RECONCILED:06/30/2021		5.00
121168	B	06/02/2021	MATTHEW & PENNY CARMANY	000968	RECONCILED:06/30/2021		20.00
121169	B	06/02/2021	KATHERINE ROGERS	000969	RECONCILED:06/30/2021		5.00
121170	B	06/02/2021	KAREN & BRIAN MIRACLE	230707	RECONCILED:06/30/2021		5.00
121171	B	06/02/2021	KRISTY GLASS	000132	RECONCILED:06/30/2021		10.00
121172	B	06/02/2021	PAUL BRAZIE	000970			5.00
121173	B	06/02/2021	WENDY DUNKERLY	000971	RECONCILED:06/30/2021		10.00
121174	B	06/02/2021	MICHAEL & STEPHANIE HOWARD	080896			5.00
121175	B	06/02/2021	ROBERT & AMY KLEES	110303	RECONCILED:06/30/2021		20.00
121176	B	06/02/2021	JACK & CHERYL HAWKINS	000972			5.00
121177	B	06/02/2021	PAUL & STACEY RABE	000973			10.00
121178	B	06/02/2021	JACQUI HENRY	000974	RECONCILED:06/30/2021		10.00
121179	B	06/02/2021	SHEILA MANES	200091	RECONCILED:06/30/2021		20.00
121180	B	06/02/2021	NICOLE ROBINSON	000975			5.00
121181	B	06/02/2021	RODNEY & JONELLE COSBY	000976			10.00
121182	B	06/02/2021	MARCUS RODRIGUEZ ARCHILLA	000977	RECONCILED:06/30/2021		15.00
121183	B	06/02/2021	RICK & MELISSA BALLWEG	000978	RECONCILED:06/30/2021		5.00
121184	B	06/02/2021	JOEL & HEATHER LYTLE	120638	RECONCILED:06/30/2021		10.00
121185	B	06/02/2021	ERIC AND CHRISTINE YOON	200080			15.00
121186	B	06/02/2021	VINCE & JENNIFER FESTA	030687	RECONCILED:06/30/2021		15.00
121187	B	06/02/2021	SAIRA & IMRAN SETHI	000979	RECONCILED:06/30/2021		10.00
121188	B	06/02/2021	MELANIE APPEL	000980			5.00
121189	B	06/02/2021	ANGELA CRAYCRAFT	000981			20.00
121190	B	06/02/2021	NICOLE HONIGBERG	000982	RECONCILED:06/30/2021		15.00
121191	B	06/02/2021	PAUL & JENNIFER WISHNOK	000983	RECONCILED:06/30/2021		5.00
121192	B	06/02/2021	MARK CALHOUN	000984	RECONCILED:06/30/2021		15.00
121193	B	06/02/2021	BENITA JAMES	000985			20.00
121194	B	06/02/2021	JOEL & MICHELLE HUFF	000986	RECONCILED:06/30/2021		5.00
121195	B	06/02/2021	STEVE & ANGIE VARINSKY	260245	RECONCILED:06/30/2021		15.00
121196	B	06/02/2021	THOMAS & BIANKA HAHN	000987	RECONCILED:06/30/2021		10.00
121197	B	06/02/2021	WES & MISSY YOUNG	000988	RECONCILED:06/30/2021		10.00
121198	B	06/02/2021	COLIN & COURTNEY PERRY	000989	RECONCILED:06/30/2021		5.00
121199	B	06/02/2021	HAROLD & KATHRYN TETER	000990	RECONCILED:06/30/2021		5.00
121200	B	06/02/2021	JEFF & TRICIA NATION	000105			10.00
121201	B	06/02/2021	SUNANDA & NIRANJAN KODE	000991	RECONCILED:06/30/2021		5.00
121202	B	06/02/2021	LARRY & JEANINE LUDY	230794	RECONCILED:06/30/2021		20.00
121203	B	06/02/2021	TOM & KRISTIN SHAWHAN	000992			15.00
121204	B	06/02/2021	KRISTINA LANGER	230834			5.00

CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
121205	B	06/02/2021	STEVE & RACHEL IIAMS	000993			10.00
121206	B	06/02/2021	CHEIK & KARINE OULD-DADDAH	000994			5.00
121207	B	06/02/2021	SCOTT & STACY PEELER	260237	RECONCILED:06/30/2021		5.00
121208	B	06/02/2021	MARK & JOAN ROYCE	210169	RECONCILED:06/30/2021		20.00
121209	B	06/02/2021	CLINT ANDERSON	000995			20.00
121210	B	06/02/2021	ROBERT & KATHY CREAGER	000996			20.00
121211	B	06/02/2021	TODD & MARIAN LANGLEY	000997	RECONCILED:06/30/2021		10.00
121212	B	06/02/2021	CALUM & MINDY BANKS	000398			5.00
121213	B	06/02/2021	ELENA SMOLNYAKOVA MAHMUDHON NAZAROV	260121	RECONCILED:06/30/2021		5.00
121214	B	06/02/2021	RAYMOND & KIMBERLY ANTILL	000998			20.00
121215	B	06/02/2021	SHAWN & AMY CASE	000999	RECONCILED:06/30/2021		20.00
121216	B	06/02/2021	DELVEN PORTER	001000	RECONCILED:06/30/2021		20.00
121217	B	06/02/2021	BARBARA SWARTZ	001001			5.00
121218	B	06/02/2021	DAVID & AMY WIDAU	001002	RECONCILED:06/30/2021		10.00
121219	B	06/02/2021	TONIA GOMEZ	001003	RECONCILED:06/30/2021		15.00
121220	B	06/02/2021	BLAKE FURRY CARRIE FURRY	200297			5.00
121221	B	06/02/2021	MATHEW & MONICA HOUGAN	001004			5.00
121222	B	06/04/2021	BRIAN WISVARI WIZ PHOTO AND VIDEO	190277	RECONCILED:06/30/2021		26.50
121223	B	06/04/2021	STEVE & ANGIE VARINSKY	260245	RECONCILED:06/30/2021		222.05
121224	B	06/04/2021	DAVE KAUSCHER 1885 BERKSHIRE RD	260246	RECONCILED:06/30/2021		51.25
121225	B	06/04/2021	MONICA BLANKENSHIP ANDY BLANKENSHIP	200301	RECONCILED:06/30/2021		37.50
121226	B	06/04/2021	MARGIE GITZINGER BRENDEN GITZINGER	160021	RECONCILED:06/30/2021		22.85
121227	B	06/04/2021	MICHELE HOEHN	260247	RECONCILED:06/30/2021		203.50
121228	B	06/04/2021	ELAINE KRAUS	260248	RECONCILED:06/30/2021		29.95
121229	B	06/04/2021	SCOTT KIDD	000511			6.60
121230	B	06/04/2021	JOETTE DAPORE	040061	RECONCILED:06/30/2021		21.90
121231	B	06/04/2021	DEBORAH SHELDON	001006	RECONCILED:06/30/2021		151.45
121232	B	06/04/2021	ALISSA K. RINKE	180401	RECONCILED:06/30/2021		56.85
121233	B	06/04/2021	LAURA OAKLEY	001007	RECONCILED:06/30/2021		16.85
121234	B	06/04/2021	TANYA TRUSTY	110050	RECONCILED:06/30/2021		62.80
121235	B	06/04/2021	DIEUMY NGO	001008			52.20
121236	B	06/04/2021	KATRINA HILL	001009	RECONCILED:06/30/2021		150.00
121245	W	06/03/2021	KENDALL ELECTRIC INC	000295	RECONCILED:06/30/2021		290.00
121246	W	06/03/2021	AUNT MILLIE'S	000675	RECONCILED:06/30/2021		262.02
121247	W	06/03/2021	ALCOR SUPPLY COMPANY	000754	RECONCILED:06/30/2021		195.00
121248	W	06/03/2021	CLEAN ALL SERVICES	000757	RECONCILED:06/30/2021		797.00
121249	W	06/03/2021	**WATERCO OF THE CENTRAL STATE DBA AQUA FALLS	000795	RECONCILED:06/30/2021		1,406.99
121250	W	06/03/2021	**ALLIED SUPPLY	010342	RECONCILED:06/30/2021		192.85
121251	W	06/03/2021	AMAZON CAPITAL SERVICES	010380	RECONCILED:06/30/2021		9,502.34
121252	W	06/03/2021	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:06/30/2021		12,500.00
121253	W	06/03/2021	BOONE'S POWER EQUIPMENT	020614	RECONCILED:06/30/2021		493.61
121254	W	06/03/2021	BUTLER CO ESC TREASURER'S OFFICE	021089	RECONCILED:06/30/2021		4,040.00
121255	W	06/03/2021	CENTERVILLE HIGH SCHOOL ATTN: ATHLETIC DEPT	030298	RECONCILED:06/30/2021		400.00

CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
121256	W	06/03/2021	**CHEM SEARCH	030440	RECONCILED:06/30/2021		2,321.52
121257	W	06/03/2021	HCESC	030896	RECONCILED:06/30/2021		6,615.00
121258	W	06/03/2021	COFFMAN YMCA	030919	RECONCILED:06/30/2021		8,718.88
121259	W	06/03/2021	THE DONUT HAUS & CUSTOM CAKES	040600	RECONCILED:06/30/2021		125.00
121260	W	06/03/2021	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:06/30/2021		1,323.79
121261	W	06/03/2021	GMVWA	070321			425.00
121262	W	06/03/2021	**JOHN R GREEN CO	070530	RECONCILED:06/30/2021		276.23
121263	W	06/03/2021	**HAUER MUSIC	080276			95.00
121264	W	06/03/2021	**IMAGE MARK-IT	090053	RECONCILED:06/30/2021		110.00
121265	W	06/03/2021	LOWE'S HOME CENTERS, INC	120588	RECONCILED:06/30/2021		244.07
121266	W	06/03/2021	AUS CENTRAL LOCKBOX	130468	RECONCILED:06/30/2021		111.37
121267	W	06/03/2021	MIAMISBURG HIGH SCHOOL ATHLETICS	130840	RECONCILED:06/30/2021		75.00
121268	W	06/03/2021	E&H HARDWARE GROUP, LLC	131147	RECONCILED:06/30/2021		863.66
121269	W	06/03/2021	**AIRGAS USA, LLC	150028	RECONCILED:06/30/2021		224.84
121270	W	06/03/2021	OFFICE DEPOT	150066	RECONCILED:06/30/2021		262.76
121271	W	06/03/2021	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:06/30/2021		199.52
121272	W	06/03/2021	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:06/30/2021		1,464.75
121273	W	06/03/2021	RUMPKE OF OHIO INC	160211	RECONCILED:06/30/2021		3,288.84
121274	W	06/03/2021	NTIRETY, INC.	190270	RECONCILED:06/30/2021		600.00
121275	W	06/03/2021	**SHERWIN WILLIAMS	190596	RECONCILED:06/30/2021		99.12
121276	W	06/03/2021	CITY OF SPRINGBORO ATTN: BETH EATON	191360	RECONCILED:06/30/2021		561.47
121277	W	06/03/2021	TEACHERS PAY TEACHERS	191361	RECONCILED:06/30/2021		99.75
121278	W	06/03/2021	THE MOTZ GROUP	200160	RECONCILED:06/30/2021		2,250.00
121279	W	06/03/2021	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:06/30/2021		1,855.57
121280	W	06/03/2021	**UNITED ART AND EDUCATION	210030	RECONCILED:06/30/2021		168.80
121281	W	06/03/2021	**VERIZON WIRELESS	220048	RECONCILED:06/30/2021		1,674.47
121282	W	06/03/2021	TC STORE LLC	230380	RECONCILED:06/30/2021		360.00
121283	W	06/03/2021	W. R. HACKETT, INC.	230695	RECONCILED:06/30/2021		156.60
121284	W	06/03/2021	BRIAN BEACHY INNOVATIVE PRODUCTS & SERVICES	260099	RECONCILED:06/30/2021		280.00
121285	W	06/04/2021	UD ARENA	000013	RECONCILED:06/30/2021		7,000.00
121286	W	06/04/2021	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	RECONCILED:06/30/2021		13,447.07
121287	W	06/04/2021	RAMONA ANDERSON	030695	RECONCILED:06/30/2021		1,732.50
121288	W	06/04/2021	DAY AIR CREDIT UNION	040135			500.00
121289	W	06/04/2021	**DAYTON DOOR SALES	040176	RECONCILED:06/30/2021		230.00
121290	W	06/04/2021	**JOHN R GREEN CO	070530	RECONCILED:06/30/2021		251.21
121291	W	06/04/2021	**AIRGAS USA, LLC	150028	RECONCILED:06/30/2021		90.04
121292	W	06/04/2021	PECK HANNAFORD & BRIGGS	160214	RECONCILED:06/30/2021		155.25
121293	W	06/04/2021	PICKREL BROS INC	160440	RECONCILED:06/30/2021		2,236.54
121294	W	06/04/2021	**SANDY'S	190055	RECONCILED:06/30/2021		440.00
121295	W	06/04/2021	CITY OF SPRINGBORO ATTN: BETH EATON	191315	RECONCILED:06/30/2021		246.86
121296	W	06/04/2021	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:06/30/2021		5,107.77
121297	W	06/04/2021	BAUDVILLE	230742	RECONCILED:06/30/2021		257.85

CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
121298	B	06/07/2021	TONIA GOMEZ	001003	RECONCILED:06/30/2021		5.00
121299	B	06/07/2021	STEVE & RACHEL IIAMS	000993			10.00
121300	B	06/07/2021	STEPHANIE SEALE	260171			5.00
121301	B	06/09/2021	DEBBIE LARGE	191244	RECONCILED:06/30/2021		61.00
121302	B	06/09/2021	NANCY & JAMES CANTRELL	191231	RECONCILED:06/30/2021		373.40
121303	B	06/09/2021	MICHELLE HUFF	191249	RECONCILED:06/30/2021		50.85
121304	B	06/09/2021	BARRY VANDERPOOL	220245	RECONCILED:06/30/2021		58.65
121305	B	06/09/2021	AMY HAINES	191250	RECONCILED:06/30/2021		101.55
121306	B	06/09/2021	KELLI KELLEY	220022	RECONCILED:06/30/2021		75.30
121307	B	06/09/2021	MELISSA EDWARDS	191251	RECONCILED:06/30/2021		115.60
121308	B	06/09/2021	TONIA GOMEZ	001003	RECONCILED:06/30/2021		7.50
121309	B	06/09/2021	TRACY BROWN	191252			19.05
121310	B	06/09/2021	JAMIE SUWALSKI	191253			13.00
121311	B	06/09/2021	ROBERT HAMMANG	040491	RECONCILED:06/30/2021		59.05
121312	B	06/09/2021	LESLIE CARTER	191254			8.85
121313	B	06/09/2021	THERESA SCHNEIDER MARK SCHNEIDER	000561			40.30
121314	B	06/09/2021	JENNIFER NOBLE	191256	RECONCILED:06/30/2021		150.00
121315	B	06/09/2021	THOMAS FORD	191257	RECONCILED:06/30/2021		150.00
121316	B	06/09/2021	ANREA & JEREMY TRAYLOR	191258	RECONCILED:06/30/2021		150.00
121317	B	06/09/2021	SUSAN & JOHN STALCUP	191259			150.00
121318	B	06/09/2021	NALINI KAPISTHALAM	191260			150.00
121319	B	06/09/2021	MARK & LISA PHILLIPS	191261	RECONCILED:06/30/2021		150.00
121320	W	06/09/2021	CINCINNATI OCCUPATIONAL THERAPY INSTITUTE	000244	RECONCILED:06/30/2021		180.00
121321	W	06/09/2021	CONNOR REIDY	000468			92.40
121322	W	06/09/2021	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:06/30/2021		28,867.74
121323	W	06/09/2021	BYRON HURST DBA 937INK	000744	RECONCILED:06/30/2021		12,240.00
121324	W	06/09/2021	A-1 SPRINKLER	010001	RECONCILED:06/30/2021		650.40
121325	W	06/09/2021	**ALLEY CAT DESIGNS, INC.	010315	RECONCILED:06/30/2021		1,930.43
121326	W	06/09/2021	CDSPRINT	010328	RECONCILED:06/30/2021		1,397.00
121327	W	06/09/2021	AMAZON CAPITAL SERVICES	010380	RECONCILED:06/30/2021		1,308.05
121328	W	06/09/2021	APEX LEARNING ATTN: AR	010584	RECONCILED:06/30/2021		12,250.00
121329	W	06/09/2021	BARNES & NOBLE COLLEGE BOOKSELLERS	020183	RECONCILED:06/30/2021		33.60
121330	W	06/09/2021	MATTHEW V. BLAIR	020545			64.40
121331	W	06/09/2021	BOONE'S POWER EQUIPMENT	020614	RECONCILED:06/30/2021		359.16
121332	W	06/09/2021	SWOCA c/o BUTLER TECH & CAREER DEVEL	021090	RECONCILED:06/30/2021		663.00
121333	W	06/09/2021	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:06/30/2021		582.41
121334	W	06/09/2021	HCESC	030896	RECONCILED:06/30/2021		1,225.00
121335	W	06/09/2021	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:06/30/2021		658.36
121336	W	06/09/2021	THE DONUT HAUS & CUSTOM CAKES	040600	RECONCILED:06/30/2021		240.00
121337	W	06/09/2021	LORI DREYER	040644	RECONCILED:06/30/2021		125.50
121338	W	06/09/2021	WARNER/CHAPPELL MUSIC INC	050423	RECONCILED:06/30/2021		100.00
121339	W	06/09/2021	ENNIS BRITTON CO., LPA	050515	RECONCILED:06/30/2021		9,452.92
121340	W	06/09/2021	EXTERMITAL TERMITES & PEST CONTROL	050685	RECONCILED:06/30/2021		85.00

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
121341	W	06/09/2021	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:06/30/2021		5,069.80
121342	W	06/09/2021	FORWARD EDGE	060380	RECONCILED:06/30/2021		15,875.00
121343	W	06/09/2021	**JOHN R GREEN CO	070530	RECONCILED:06/30/2021		491.02
121344	W	06/09/2021	**HAUER MUSIC	080276			62.00
121345	W	06/09/2021	**IMAGE MARK-IT	090053	RECONCILED:06/30/2021		520.00
121346	W	06/09/2021	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:06/30/2021		4,704.96
121347	W	06/09/2021	AUSTIN RHOADS	130007	RECONCILED:06/30/2021		312.03
121348	W	06/09/2021	AUS CENTRAL LOCKBOX	130468	RECONCILED:06/30/2021		84.19
121349	W	06/09/2021	ASHLEY McGUIRE	130538	RECONCILED:06/30/2021		32.82
121350	W	06/09/2021	MEDCO SUPPLY COMPANY	130665	RECONCILED:06/30/2021		31.69
121351	W	06/09/2021	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:06/30/2021		78.00
121352	W	06/09/2021	**AIRGAS USA, LLC	150028	RECONCILED:06/30/2021		78.49
121353	W	06/09/2021	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:06/30/2021		530.98
121354	W	06/09/2021	PEAP	160201	RECONCILED:06/30/2021		997.58
121355	W	06/09/2021	RUMPKE OF OHIO INC	160211	RECONCILED:06/30/2021		430.27
121356	W	06/09/2021	KATHLEEN POOR	160589	RECONCILED:06/30/2021		67.54
121357	W	06/09/2021	**PRINTING FOR LESS STEVEN L. ATKINSON	160774	RECONCILED:06/30/2021		292.00
121358	W	06/09/2021	WARREN COUNTY TRANSIT SERVICE	180186	RECONCILED:06/30/2021		3,139.00
121359	W	06/09/2021	AMY ROMES	180525	RECONCILED:06/30/2021		35.06
121360	W	06/09/2021	RUSH TRUCK CENTER	180639	RECONCILED:06/30/2021		1,247.35
121361	W	06/09/2021	**SHERWIN WILLIAMS	190596	RECONCILED:06/30/2021		127.65
121362	W	06/09/2021	**SIMPSON FENCE CO	190725	RECONCILED:06/30/2021		1,235.00
121363	W	06/09/2021	DANIEL THORNTON	191212			37.95
121364	W	06/09/2021	CITY OF SPRINGBORO ATTN: BETH EATON	191315	RECONCILED:06/30/2021		17,426.86
121365	W	06/09/2021	THERAPY CONNECTIONS, LLC	200171	RECONCILED:06/30/2021		250.00
121366	W	06/09/2021	DIVISION OF INDUSTRIAL COMP ATT: FISCAL ELEVATORS	200407	RECONCILED:06/30/2021		432.50
121367	W	06/09/2021	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:06/30/2021		2,005.00
121368	W	06/09/2021	WAYNE HIGH SCHOOL	230185	RECONCILED:06/30/2021		600.00
121369	W	06/09/2021	ACADEMIC THERAPY PUBLICATIONS	230215			198.00
121370	W	06/09/2021	TC STORE LLC	230380	RECONCILED:06/30/2021		2,828.00
121371	W	06/09/2021	KRISSY CORDREY	230401	RECONCILED:06/30/2021		855.12
121372	W	06/09/2021	BRIDGET ISGRO	230803	RECONCILED:06/30/2021		274.18
121373	W	06/09/2021	MARENEM INC	260217	RECONCILED:06/30/2021		101.75
121374	W	06/09/2021	COFFEE BREAK ROASTING COMPANY CINCINNATI VENDING COMPANY	260244	RECONCILED:06/30/2021		92.95
121375	B	06/11/2021	JENNIFER AND GREG ELKINS	230814			25.00
121376	B	06/11/2021	RYAN & MOLLY STAHL	230845	RECONCILED:06/30/2021		100.00
121377	B	06/11/2021	COREY CHICK	000947	RECONCILED:06/30/2021		37.50
121378	W	06/14/2021	CLEARCREEK TROPHIES ENGRAVING	000034	RECONCILED:06/30/2021		210.60
121379	W	06/14/2021	HENRY SCHEIN INC	000557	RECONCILED:06/30/2021		297.02
121380	W	06/14/2021	PHILLY PRETZEL FACTORY	000594	RECONCILED:06/30/2021		282.00
121381	W	06/14/2021	SIGNATURE PUBLIC FUNDING CORP	000645	RECONCILED:06/30/2021		8,462.75
121382	W	06/14/2021	STEVEN M CLARK KNIGHTS MEDIA PRODUCTIONS, LLC	000799	RECONCILED:06/30/2021		150.00
121383	W	06/14/2021	TRICIA MUNAFO	000937	RECONCILED:06/30/2021		124.92
121384	W	06/14/2021	BEST ONE TIRE & SERVICE of MID AMERICA INC	010098	RECONCILED:06/30/2021		824.60

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
121385	W	06/14/2021	**THE LAKE DOCTORS INC	010101	RECONCILED:06/30/2021		110.00
121386	W	06/14/2021	ACCU TEK PLUMBING	010112	RECONCILED:06/30/2021		250.00
121387	W	06/14/2021	APEX LEARNING	010584	RECONCILED:06/30/2021		1,250.00
			ATTN: AR				
121388	W	06/14/2021	AP EXAMS	010598	RECONCILED:06/30/2021		72,190.00
			COLLEGE ENTRANCE EXAMINATION				
121389	W	06/14/2021	BaBOOM PRODUCTIONS, LLC	020022			250.00
			C/O GLEN FORD				
121390	W	06/14/2021	MICHAEL/SHERI BAKER	020044			20.00
121391	W	06/14/2021	BARNES & NOBLE COLLEGE	020183	RECONCILED:06/30/2021		214.45
			BOOKSELLERS				
121392	W	06/14/2021	LESLIE BERG	020307	RECONCILED:06/30/2021		31.74
121393	W	06/14/2021	**CHEM SEARCH	030440	RECONCILED:06/30/2021		198.16
121394	W	06/14/2021	HCESC	030896			76,763.13
121395	W	06/14/2021	COMPLETE CARE PROVIDERS	031044			3,000.00
121396	W	06/14/2021	QUENCH USA, INC	031624	RECONCILED:06/30/2021		45.00
121397	W	06/14/2021	FARNHAM EQUIPMENT CO	060040	RECONCILED:06/30/2021		133,250.00
121398	W	06/14/2021	**FRANK'S HEAVY COLLISION REP.	060429	RECONCILED:06/30/2021		1,005.00
			DAVID BRINKMANN				
121399	W	06/14/2021	GOPHER	070409			861.32
			NW5634				
121400	W	06/14/2021	**HAUER MUSIC	080276			78.00
121401	W	06/14/2021	**IMAGE MARK-IT	090053	RECONCILED:06/30/2021		1,556.25
121402	W	06/14/2021	AUS CENTRAL LOCKBOX	130468	RECONCILED:06/30/2021		141.06
121403	W	06/14/2021	**McGRAW HILL	130540			1,298.70
			McGRAW HILL SCHOOL EDUCATION				
121404	W	06/14/2021	MEDCO SUPPLY COMPANY	130665	RECONCILED:06/30/2021		31.69
121405	W	06/14/2021	**MIDWEST ACCESSIBILITY PROD	130940	RECONCILED:06/30/2021		300.00
121406	W	06/14/2021	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:06/30/2021		6,585.11
121407	W	06/14/2021	OFFICE DEPOT	150066	RECONCILED:06/30/2021		65.22
121408	W	06/14/2021	TREASURER, STATE OF OHIO	150150	RECONCILED:06/30/2021		1,020.75
			ATTN: FISCAL EL				
121409	W	06/14/2021	T-MOBILE	150431	RECONCILED:06/30/2021		140.00
121410	W	06/14/2021	PICKREL BROS INC	160440	RECONCILED:06/30/2021		172.90
121411	W	06/14/2021	**PORTA KLEEN	180450	RECONCILED:06/30/2021		75.00
121412	W	06/14/2021	JENNIFER RUNCHEY	180629			35.84
121413	W	06/14/2021	SATURN ELECTRIC INC.	190077	RECONCILED:06/30/2021		1,799.00
121414	W	06/14/2021	SOUTHWESTERN OHIO EPC	191092	RECONCILED:06/30/2021		180.00
			ATTN: ELLEN LEWIS				
121415	W	06/14/2021	SC STRATEGIC SOLUTIONS, LLC	191700	RECONCILED:06/30/2021		90.00
121416	W	06/14/2021	KYLE LONGWORTH	200206	RECONCILED:06/30/2021		81.20
121417	W	06/14/2021	**TIME WARNER CABLE	200284	RECONCILED:06/30/2021		2,454.27
121418	W	06/14/2021	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:06/30/2021		5,737.81
121419	W	06/14/2021	**COMM-CORE LLC	210163	RECONCILED:06/30/2021		2,077.18
121420	W	06/14/2021	CENTERPOINT ENERGY OHIO	220037	RECONCILED:06/30/2021		573.40
121421	W	06/14/2021	**WALSWORTH PUBLISHING CO	220199	VOID: 06/17/2021		1,884.83
121422	W	06/14/2021	WARREN CO EDUCATIONAL	230080	RECONCILED:06/30/2021		216,646.29
			SERVICE CENTER				
121423	W	06/14/2021	CINCINNATI CENTER FOR AUTISM	230189	RECONCILED:06/30/2021		16,600.00
121424	W	06/14/2021	WEST CARROLLTON HIGH SCHOOL	230288	RECONCILED:06/30/2021		200.00
121425	W	06/14/2021	HEATHER M KAISER	230781	RECONCILED:06/30/2021		225.00
121426	W	06/14/2021	ANDREA BROOKE TINCH	260220	RECONCILED:06/30/2021		225.00



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121427	W	06/15/2021	AMAZON CAPITAL SERVICES	010380	RECONCILED:06/30/2021		1,126.34
121428	W	06/15/2021	HCESC	030896	RECONCILED:06/30/2021		384.25
121429	W	06/15/2021	**IMAGE MARK-IT	090053	RECONCILED:06/30/2021		4,960.80
121430	W	06/15/2021	AMANDA DRESSMAN	000342	RECONCILED:06/30/2021		1,478.40
121431	W	06/15/2021	MCGOHAN BRABENDER INC.	000708	RECONCILED:06/30/2021		5,189.06
121432	W	06/15/2021	MOBILE HEALTH SERVICES LLC	000750	RECONCILED:06/30/2021		3,840.00
121433	W	06/15/2021	PRODIGY BUILDING SOLUTIONS LLC	000929			156,870.00
121434	W	06/15/2021	BEST ONE TIRE & SERVICE of MID AMERICA INC	010098	RECONCILED:06/30/2021		8,734.00
121435	W	06/15/2021	**PORTA KLEEN	180450	RECONCILED:06/30/2021		75.00
121436	W	06/15/2021	COOLE SCHOOL INC	191124	RECONCILED:06/30/2021		910.00
121437	W	06/15/2021	A BOOK COMPANY, LLC	200070	RECONCILED:06/30/2021		640.75
121438	W	06/15/2021	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:06/30/2021		22,291.66
121439	W	06/16/2021	CLEAN ALL SERVICES	000757	RECONCILED:06/30/2021		1,400.00
121440	W	06/16/2021	BEST ONE TIRE & SERVICE of MID AMERICA INC	010098	RECONCILED:06/30/2021		183.50
121441	W	06/16/2021	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:06/30/2021		217.75
121442	W	06/16/2021	**CHEM SEARCH	030440	RECONCILED:06/30/2021		15,145.26
121443	W	06/16/2021	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:06/30/2021		1,783.67
121444	W	06/16/2021	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:06/30/2021		88.60
121445	W	06/16/2021	THE ADT SECURITY CORPORATON ADT COMMERCIAL LLC 900008456	150502			53.86
121446	W	06/16/2021	**SIMPSON FENCE CO	190725	RECONCILED:06/30/2021		13,290.00
121447	W	06/16/2021	TC STORE LLC	230380	RECONCILED:06/30/2021		1,363.00
121448	W	06/16/2021	VALICOR ENVIRONMENTAL SVC LLC	230854	RECONCILED:06/30/2021		2,926.05
121449	W	06/16/2021	UNIVERSAL MUSIC CORPORATION UNIVERSAL MUSIC PUBLISHING COR	260207	RECONCILED:06/30/2021		100.00
121450	B	06/16/2021	MARY JO BACKUS	191262	RECONCILED:06/30/2021		95.00
121451	B	06/16/2021	ANGIE BELL	191263			95.00
121452	B	06/16/2021	ANGELA BERRIER	191264	RECONCILED:06/30/2021		95.00
121453	B	06/16/2021	ANDREA BLAIR	190513			95.00
121454	B	06/16/2021	LYNDA BOWMAN DAVE BOWMAN	031561			95.00
121455	B	06/16/2021	JENNIFER BRUCE	191266	RECONCILED:06/30/2021		95.00
121456	B	06/16/2021	STEPHEN DILLON HOLLY DILLON	191267			95.00
121457	B	06/16/2021	ROBERT DIMMITT	191268	RECONCILED:06/30/2021		95.00
121458	B	06/16/2021	TIMOTHY ENGLEKA REBECCA ENGLEKA	191269	RECONCILED:06/30/2021		95.00
121459	B	06/16/2021	THOMAS EHRINGER DANETTE EHRINGER	191270	RECONCILED:06/30/2021		95.00
121460	B	06/16/2021	KIM GERKEN MARK GERKEN	190505	RECONCILED:06/30/2021		95.00
121461	B	06/16/2021	KURT & SHANNON HARENDZA	210188	RECONCILED:06/30/2021		95.00
121462	B	06/16/2021	RICK HOBACK DAWN HOBACK	191271	RECONCILED:06/30/2021		95.00
121463	B	06/16/2021	RANDY HOBBS VERONICA HOBBS	080684	RECONCILED:06/30/2021		95.00
121464	B	06/16/2021	ANDREW HOLLISTER SHERI HOLLISTER	191272			190.00

CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
121465	B	06/16/2021	ANDREW HOWARD CANDY HOWARD	191273	RECONCILED:06/30/2021		95.00
121466	B	06/16/2021	SCOTT KAMMER LORI KAMMER	191274	RECONCILED:06/30/2021		95.00
121467	B	06/16/2021	PUSHYA KAPISTHALAM NALINI KAPISTHALAM	191109			95.00
121468	B	06/16/2021	GREG KASPER SHEILA KASPER	191275			95.00
121469	B	06/16/2021	ANGELA LANGENDERFER JOHN LANGENDERFER	000162	RECONCILED:06/30/2021		95.00
121470	B	06/16/2021	MARK LASHLEY	191276	RECONCILED:06/30/2021		95.00
121471	B	06/16/2021	SHEILA MANES	200091	RECONCILED:06/30/2021		95.00
121472	B	06/16/2021	WILLIAM MATTESON JANA MATTESON	200092	RECONCILED:06/30/2021		95.00
121473	B	06/16/2021	BRUCE O'DONNELL ANDREA O'DONNELL	191277			95.00
121474	B	06/16/2021	DAVID & LAURA OAKLEY	210191	RECONCILED:06/30/2021		95.00
121475	B	06/16/2021	GREGORY PAGE PATRICIA PAGE	191278			95.00
121476	B	06/16/2021	MARCIA GROSS	191279	RECONCILED:06/30/2021		95.00
121477	B	06/16/2021	COLIN & COURTNEY PERRY	000989	RECONCILED:06/30/2021		95.00
121478	B	06/16/2021	SHANNON PRUETT	260139	RECONCILED:06/30/2021		95.00
121479	B	06/16/2021	PERRY SANDLEWICK KELLY SANDLEWICK	191280	RECONCILED:06/30/2021		95.00
121480	B	06/16/2021	BOLANLE SOBANDE	191281			95.00
121481	B	06/16/2021	ANGELA THOMAS EARL THOMAS	260239			95.00
121482	B	06/16/2021	KRISTIN & DAVID TIBBITS	000637	RECONCILED:06/30/2021		95.00
121483	B	06/16/2021	STEVE & ANGIE VARINSKY	260245	RECONCILED:06/30/2021		95.00
121484	B	06/16/2021	JEFF WALDO BETH WALDO	191282	RECONCILED:06/30/2021		95.00
121485	B	06/16/2021	JAMES WHITE LISA WHITE	191283	RECONCILED:06/30/2021		95.00
121486	B	06/16/2021	DAVID & AMY WIDAU	001002	RECONCILED:06/30/2021		95.00
121487	B	06/16/2021	ERIC WUEBKER STACY WUEBKER	070513	RECONCILED:06/30/2021		95.00
121488	B	06/16/2021	LINDSEY WILLIAMS	191284	RECONCILED:06/30/2021		85.00
121489	B	06/16/2021	LAURA STONE JEFFREY STONE	010586	RECONCILED:06/30/2021		56.00
121490	B	06/18/2021	SARAH PERDIGON	191286			180.00
121491	W	06/17/2021	BORGMAN ATHLETICS GROUP LLC	020637	RECONCILED:06/30/2021		20,590.00
121492	W	06/17/2021	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	RECONCILED:06/30/2021		1,851.27
121493	W	06/17/2021	HCESC	030896	RECONCILED:06/30/2021		8,117.99
121494	W	06/17/2021	**MOBILCOMM	131095	RECONCILED:06/30/2021		400.00
121495	W	06/17/2021	OFFICE DEPOT	150064	RECONCILED:06/30/2021		85.42
121496	W	06/17/2021	SCHOOL SPECIALTY	190296	RECONCILED:06/30/2021		1,148.39
121497	W	06/17/2021	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:06/30/2021		5,107.77
121498	W	06/17/2021	OUTDOOR HOME SERVICES HOLDING TRUGREEN AND ACTION PEST CONTR	230785	RECONCILED:06/30/2021		4,602.00
121499	W	06/17/2021	KEY-ADS, INC.	260184	RECONCILED:06/30/2021		600.00

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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
121500	B	06/18/2021	JENNIFER GUSTAVUS	191287	RECONCILED:06/30/2021		47.65
121501	B	06/18/2021	CARLA PARRA	191288			29.15
121502	B	06/18/2021	STEVEN WARNER	191289	RECONCILED:06/30/2021		47.05
121503	W	06/18/2021	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:06/30/2021		38,487.20
121504	W	06/18/2021	PRODIGY BUILDING SOLUTIONS LLC	000929			11,500.00
121505	W	06/18/2021	AMAZON CAPITAL SERVICES	010380	RECONCILED:06/30/2021		191.30
121506	W	06/18/2021	**CUMMINS BRIDGEWAY LLC # 774494	031622			1,193.92
121507	W	06/18/2021	FORWARD EDGE	060380			72,850.24
121508	W	06/18/2021	MICHAEL MYERS	131381	RECONCILED:06/30/2021		31.58
121509	W	06/18/2021	RHULE EXCAVATING, INC.	180345			13,000.00
121510	W	06/18/2021	**PORTA KLEEN	180450	RECONCILED:06/30/2021		94.50
121511	W	06/18/2021	SCHOOL SPECIALTY	190296	RECONCILED:06/30/2021		2,980.98
121512	W	06/18/2021	**SMYTH AUTOMOTIVE	190935	RECONCILED:06/30/2021		88.13
121513	W	06/22/2021	ELLINGER SERVICES INC	000247	RECONCILED:06/30/2021		190.00
121514	W	06/22/2021	SCOTT MARSHALL	000581			54.76
121515	W	06/22/2021	IMPACT APPAREL	000617	RECONCILED:06/30/2021		594.00
121516	W	06/22/2021	BYRON HURST DBA 937INK	000744	RECONCILED:06/30/2021		902.50
121517	W	06/22/2021	AMAZON CAPITAL SERVICES	010380	RECONCILED:06/30/2021		2,029.66
121518	W	06/22/2021	BORGMAN ATHLETICS GROUP LLC	020637	RECONCILED:06/30/2021		400.00
121519	W	06/22/2021	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	RECONCILED:06/30/2021		1.97
121520	W	06/22/2021	RAMONA ANDERSON	030695	RECONCILED:06/30/2021		2,205.00
121521	W	06/22/2021	ANDREA COOK	031219			51.07
121522	W	06/22/2021	MIAMI UNIVERSITY ART MUSEUM JASON SHAIMAN	031565			300.00
121523	W	06/22/2021	**HAUER MUSIC	080276			25.00
121524	W	06/22/2021	**IMAGE MARK-IT	090053	RECONCILED:06/30/2021		522.00
121525	W	06/22/2021	AUS CENTRAL LOCKBOX	130468	RECONCILED:06/30/2021		113.88
121526	W	06/22/2021	MICHAEL MYERS	131381	RECONCILED:06/30/2021		27.94
121527	W	06/22/2021	OFFICE DEPOT	150064	RECONCILED:06/30/2021		138.16
121528	W	06/22/2021	PECK HANNAFORD & BRIGGS	160214	RECONCILED:06/30/2021		2,910.50
121529	W	06/22/2021	SCHOOL SPECIALTY	190296	RECONCILED:06/30/2021		0.61
121530	W	06/22/2021	**SMYTH AUTOMOTIVE	190935	RECONCILED:06/30/2021		141.78
121531	W	06/22/2021	Southwestern Ohio EPC Insured Benefit Plan	191095			480,479.26
121532	W	06/22/2021	MONTGOMERY CO JUVENILE COURT	191193			1,980.00
121533	W	06/22/2021	LAYLA KURT CHRIS KURT	191285			44.00
121534	W	06/22/2021	MIKE & SHERI BAKER	191291			124.92
121535	W	06/22/2021	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:06/30/2021		1,754.01
121536	W	06/22/2021	TC STORE LLC	230380	RECONCILED:06/30/2021		1,388.50
121537	W	06/22/2021	MIAMI VALLEY HOSPITAL PREMIER HEALTH PROPERTY MGMT	250017	RECONCILED:06/30/2021		3,366.50
121538	W	06/23/2021	SDJR SUMMER LEAGUE	000054	RECONCILED:06/30/2021		1,530.00
121539	W	06/23/2021	**WATERCO OF THE CENTRAL STATE DBA AQUA FALLS	000795	RECONCILED:06/30/2021		65.86
121540	W	06/23/2021	CHS BOWLING BOOSTERS POELKING LANES SOUTH	010183			2,015.00

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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
121541	W	06/23/2021	BODEY SALES, LLC J. MICHAEL BODEY	020603			592.00
121542	W	06/23/2021	BUTLER CO ESC TREASURER'S OFFICE	021089	RECONCILED:06/30/2021		35.42
121543	W	06/23/2021	DUKE ENERGY	040665	RECONCILED:06/30/2021		49,842.98
121544	W	06/23/2021	**IMAGE MARK-IT	090053	RECONCILED:06/30/2021		362.00
121545	W	06/23/2021	PECK HANNAFORD & BRIGGS	160214	RECONCILED:06/30/2021		51,411.62
121546	W	06/23/2021	CAPITOL ALUMINUM & GLASS CORP	180162	RECONCILED:06/30/2021		100,000.00
121547	W	06/23/2021	RUSH TRUCK CENTER	180639			374.97
121548	W	06/23/2021	THE EQUIPMENT GUYS	230406	RECONCILED:06/30/2021		715.00
121549	B	06/24/2021	AMY BELLWARE	191294	RECONCILED:06/30/2021		87.00
121550	B	06/24/2021	CHRISTINE YOON	191295	RECONCILED:06/30/2021		62.10
121551	B	06/24/2021	SARAH MINOGUE	191296	RECONCILED:06/30/2021		26.25
121552	W	06/25/2021	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:06/30/2021		18,830.30
121553	W	06/25/2021	GERARD BREWSTER	020723			500.00
121554	W	06/25/2021	KYLE MARTIN	130272			85.12
121555	W	06/25/2021	LARRY HOOK	230855			160.61
121556	W	06/29/2021	MIDWEST UTILITY CONSULTANTS	000232			1,229.58
121557	W	06/29/2021	BRANDI NICOLE WAGONER	000261			616.00
121558	W	06/29/2021	HENRY SCHEIN INC	000557			312.75
121559	W	06/29/2021	CPP DAYTON LLC D/B/A CERTAPRO PAINTERS	000777			30,000.00
121560	W	06/29/2021	A-1 SPRINKLER	010001	RECONCILED:06/30/2021		2,646.66
121561	W	06/29/2021	**ALLIED SUPPLY	010342			101.52
121562	W	06/29/2021	AMAZON CAPITAL SERVICES	010380			399.34
121563	W	06/29/2021	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120			1,745.78
121564	W	06/29/2021	**CHEM SEARCH	030440			625.00
121565	W	06/29/2021	CHRIS SHANE COMPANY LLC	030500			17,556.00
121566	W	06/29/2021	CINCINNATI FLOOR COMPANY, INC.	030626			8,288.00
121567	W	06/29/2021	HCESC	030896			175.00
121568	W	06/29/2021	CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147			834.73
121569	W	06/29/2021	AES OHIO	040226			9,297.35
121570	W	06/29/2021	**DAYTON QUALITY STARTER	040230			243.42
121571	W	06/29/2021	DUKE ENERGY	040665			1,032.24
121572	W	06/29/2021	SWORDFISH LAWN SERVICE	050427			3,068.00
121573	W	06/29/2021	LUELLA J HILL	080628			89.04
121574	W	06/29/2021	HILLSIDE MAINT. SUPPLY CO.	080637			80.00
121575	W	06/29/2021	**IMAGE MARK-IT	090053			3,332.00
121576	W	06/29/2021	MASON CITY SCHOOLS TREASURER'S OFFICE	130303			734.33
121577	W	06/29/2021	AUS CENTRAL LOCKBOX	130468			111.37
121578	W	06/29/2021	E&H HARDWARE GROUP, LLC	131147			657.30
121579	W	06/29/2021	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175			6,820.00
121580	W	06/29/2021	**RUNNERS PLUS / SOCCER PLUS	180646			1,441.00
121581	W	06/29/2021	SAM'S CLUB DIRECT	190037			227.46
121582	W	06/29/2021	SATURN ELECTRIC INC.	190077			417.00
121583	W	06/29/2021	SHIFFLER EQUIPMENT SALES, INC.	190605			2,452.00
121584	W	06/29/2021	SPORTS IMPORTS	191168			375.00

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
121585	W	06/29/2021	THERAPY CONNECTIONS, LLC	200171			250.00
121586	W	06/29/2021	**TRANSPORTATION ACCESSORIES	200392			60.21
121587	W	06/29/2021	**VALLEY JANITOR SUPPLY CO	220011			507.07
121588	W	06/29/2021	VARSITY SPIRIT FASHIONS	220026			25,936.68
121589	W	06/29/2021	NATIONS ROOF OF OHIO LLC	260226			20,284.38
121590	W	06/29/2021	EXTERMITAL TERMITE & PEST CONTROL	050685			481.30
121591	W	06/29/2021	**MOMAR, INC	131158			918.85
121592	W	06/29/2021	T-MOBILE	150431			140.00
121593	W	06/30/2021	ON TIME MEDI TRANSPORT, LLC	000780			2,791.20
121594	W	06/30/2021	SOCCER VILLAGE INC	000803			4,037.95
121595	W	06/30/2021	**CHEM SEARCH	030440			1,061.68
121596	W	06/30/2021	DEERE & CO AG & TURF CBD & GOVNT SALES	100100			7,627.81
121597	W	06/30/2021	K. E. ROSE COMPANY	110152			20,157.00
121598	W	06/30/2021	LOWE'S HOME CENTERS, INC	120588			92.64
121599	W	06/30/2021	E&H HARDWARE GROUP, LLC	131147			327.44
121600	W	06/30/2021	RUSH TRUCK CENTER	180639			426.45
121601	W	06/30/2021	SHAW CONTRACT FLOORING SERVICES	191236			20,570.00
507748	D	06/02/2021	Memo Correction	900999			164.00
507749	C	06/04/2021	PAYROLL	901699			1,534,307.36
507750	M	06/03/2021	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED)	901352			17,453.59
507751	M	06/03/2021	HERSHEY'S ICE CREAM	901502			3,528.12
507752	M	06/03/2021	TRAUTH DAIRY MASTERCARD PAYMENT	950025			7,659.56
507753	D	06/03/2021	Memo Correction	900999			200.00
507754	M	06/04/2021	MEDICARE	900004			21,066.78
507755	M	06/04/2021	SERS-BOARD P.U.	900005			1,593.80
507756	M	06/04/2021	SCCS-HSA	901698			6,333.33
507757	D	06/07/2021	Memo Correction	900999			16,939.16
507758	D	06/08/2021	Memo Correction	900999			24,150.85
507759	D	06/08/2021	Memo Correction	900999			731.09
507760	D	06/08/2021	Memo Correction	900999			2,730.32
507761	D	06/08/2021	Memo Correction	900999			4,351.72
507762	M	06/08/2021	MEMO EXPENSES	900998			589.88
507763	M	06/09/2021	MEMO EXPENSES	900998			1,241.60
507764	M	06/09/2021	GORDON FOOD SERVICE WIRE PAYMENT	901501			6,112.12
507765	D	06/11/2021	Memo Correction	900999			6,896.91
507766	D	06/14/2021	Memo Correction	900999			750.00
507767	D	06/15/2021	Memo Correction	900999			639.00
507768	D	06/15/2021	Memo Correction	900999			3,226.45
507769	M	06/15/2021	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED)	901352			1,071.00
507770	D	06/15/2021	Memo Correction	900999			7,917.93
507771	C	06/18/2021	PAYROLL	901699			1,502,421.10
507772	D	06/17/2021	Memo Correction	900999			13,240.00
507773	D	06/18/2021	Memo Correction	900999			11,916.95
507774	M	06/21/2021	MEDICARE	900004			20,519.95
507775	M	06/21/2021	SERS-BOARD P.U.	900005			1,593.80
507776	M	06/21/2021	FIFTH THIRD BANK	901350			22,410.75

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
507777	M	06/21/2021	SCCS-HSA	901698			1,000.00
507778	M	06/21/2021	U.S. BANK N.A. (WIRE TRANSFER)	901721			35,156.85
507779	M	06/21/2021	NEOFUNDS	950014			4,000.00
507780	M	06/21/2021	FOUNDATION STATE AUDITOR	901711			642,107.25
507781	D	06/24/2021	Memo Correction	900999			222.17
507782	D	06/24/2021	Memo Correction	900999			51.14
507783	M	06/24/2021	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED)	901352			16,955.31
507784	M	06/24/2021	NEOFUNDS	950014			1,005.00
507785	M	06/24/2021	TRAUTH DAIRY MASTERCARD PAYMENT	950025			3,643.39
507786	D	06/28/2021	Memo Correction	900999			0.60
507787	D	06/30/2021	Memo Correction	900999			17.82
507788	D	06/30/2021	Memo Correction	900999			7.00
507790	D	06/30/2021	Memo Correction	900999			828.79
507791	D	06/30/2021	Memo Correction	900999			140.00
507792	T	06/30/2021	ADVANCES	900003			62,969.65
507793	D	06/30/2021	Memo Correction	900999			16,400.00
507794	M	06/30/2021	MEMO EXPENSES	900998			1,500.08
V VOIDED CHECKS			10	CHECK TOTALS		12,319.02	
R RECONCILED CHECKS			332	CHECK TOTALS		1,123,284.71	
W WARRANT CHECKS			291	CHECK TOTALS		2,142,559.28	
M MEMO CHECKS			21	CHECK TOTALS		816,542.16	
B REFUND CHECKS			198	CHECK TOTALS		8,837.75	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			1	CHECK TOTALS		62,969.65	
D DISTRIBUTION CHECKS			22	CHECK TOTALS		111,521.90	
C PAYROLL CHECKS			2	CHECK TOTALS		3,036,728.46	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			525	** TOTAL NET		6,166,840.18	
*** TOTAL CHECKS WRITTEN			535	*** GRAND TOTALS		6,179,159.20	

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
121285	W	06/04/2021	UD ARENA	000013	RECONCILED:06/30/2021		7,000.00
						Vendor total:	\$7,000.00
121378	W	06/14/2021	CLEARCREEK TROPHIES ENGRAVING	000034	RECONCILED:06/30/2021		210.60
						Vendor total:	\$210.60
121538	W	06/23/2021	SDJR SUMMER LEAGUE	000054	RECONCILED:06/30/2021		1,530.00
						Vendor total:	\$1,530.00
121200	B	06/02/2021	JEFF & TRICIA NATION	000105			10.00
						Vendor total:	\$10.00
121171	B	06/02/2021	KRISTY GLASS	000132	RECONCILED:06/30/2021		10.00
						Vendor total:	\$10.00
121469	B	06/16/2021	ANGELA LANGENDERFER JOHN LANGENDERFER	000162	RECONCILED:06/30/2021		95.00
						Vendor total:	\$95.00
121556	W	06/29/2021	MIDWEST UTILITY CONSULTANTS	000232			1,229.58
						Vendor total:	\$1,229.58
121320	W	06/09/2021	CINCINNATI OCCUPATIONAL THERAPY INSTITUTE	000244	RECONCILED:06/30/2021		180.00
						Vendor total:	\$180.00
121513	W	06/22/2021	ELLINGER SERVICES INC	000247	RECONCILED:06/30/2021		190.00
						Vendor total:	\$190.00
121557	W	06/29/2021	BRANDI NICOLE WAGONER	000261			616.00
						Vendor total:	\$616.00
121245	W	06/03/2021	KENDALL ELECTRIC INC	000295	RECONCILED:06/30/2021		290.00
						Vendor total:	\$290.00
121430	W	06/15/2021	AMANDA DRESSMAN	000342	RECONCILED:06/30/2021		1,478.40
						Vendor total:	\$1,478.40
121157	B	06/02/2021	ERIC & CARLA PENNINGTON	000393	RECONCILED:06/30/2021		10.00
						Vendor total:	\$10.00
121212	B	06/02/2021	CALUM & MINDY BANKS	000398			5.00
						Vendor total:	\$5.00
121142	B	06/02/2021	KARI HEYSER	000462	RECONCILED:06/30/2021		10.00
						Vendor total:	\$10.00
120190	W	03/10/2021	RACHAEL DELLINGER	000466	VOID: 06/08/2021		1,500.00
						Vendor total:	\$1,500.00
121321	W	06/09/2021	CONNOR REIDY	000468			92.40
						Vendor total:	\$92.40
121229	B	06/04/2021	SCOTT KIDD	000511			6.60
						Vendor total:	\$6.60
121379	W	06/14/2021	HENRY SCHEIN INC	000557	RECONCILED:06/30/2021		297.02
121558	W	06/29/2021	HENRY SCHEIN INC	000557			312.75
						Vendor total:	\$609.77
121313	B	06/09/2021	THERESA SCHNEIDER MARK SCHNEIDER	000561			40.30
						Vendor total:	\$40.30
121154	B	06/02/2021	JEREMY & JOHANNA HILL	000568			5.00
						Vendor total:	\$5.00
121514	W	06/22/2021	SCOTT MARSHALL	000581			54.76
						Vendor total:	\$54.76
121380	W	06/14/2021	PHILLY PRETZEL FACTORY	000594	RECONCILED:06/30/2021		282.00
						Vendor total:	\$282.00
121322	W	06/09/2021	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:06/30/2021		28,867.74

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
121503	W	06/18/2021	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:06/30/2021		38,487.20
121552	W	06/25/2021	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:06/30/2021		18,830.30
						Vendor total:	\$86,185.24
121515	W	06/22/2021	IMPACT APPAREL	000617	RECONCILED:06/30/2021		594.00
						Vendor total:	\$594.00
121482	B	06/16/2021	KRISTIN & DAVID TIBBITS	000637	RECONCILED:06/30/2021		95.00
						Vendor total:	\$95.00
121381	W	06/14/2021	SIGNATURE PUBLIC FUNDING CORP	000645	RECONCILED:06/30/2021		8,462.75
						Vendor total:	\$8,462.75
121246	W	06/03/2021	AUNT MILLIE'S	000675	RECONCILED:06/30/2021		262.02
						Vendor total:	\$262.02
121431	W	06/15/2021	MCGOHAN BRABENDER INC.	000708	RECONCILED:06/30/2021		5,189.06
						Vendor total:	\$5,189.06
121323	W	06/09/2021	BYRON HURST DBA 937INK	000744	RECONCILED:06/30/2021		12,240.00
121516	W	06/22/2021	BYRON HURST DBA 937INK	000744	RECONCILED:06/30/2021		902.50
						Vendor total:	\$13,142.50
121432	W	06/15/2021	MOBILE HEALTH SERVICES LLC	000750	RECONCILED:06/30/2021		3,840.00
						Vendor total:	\$3,840.00
121247	W	06/03/2021	ALCOR SUPPLY COMPANY	000754	RECONCILED:06/30/2021		195.00
						Vendor total:	\$195.00
121248	W	06/03/2021	CLEAN ALL SERVICES	000757	RECONCILED:06/30/2021		797.00
121439	W	06/16/2021	CLEAN ALL SERVICES	000757	RECONCILED:06/30/2021		1,400.00
						Vendor total:	\$2,197.00
121559	W	06/29/2021	CPP DAYTON LLC D/B/A CERTAPRO PAINTERS	000777			30,000.00
						Vendor total:	\$30,000.00
121593	W	06/30/2021	ON TIME MEDI TRANSPORT, LLC	000780			2,791.20
						Vendor total:	\$2,791.20
121249	W	06/03/2021	**WATERCO OF THE CENTRAL STATE DBA AQUA FALLS	000795	RECONCILED:06/30/2021		1,406.99
121539	W	06/23/2021	**WATERCO OF THE CENTRAL STATE DBA AQUA FALLS	000795	RECONCILED:06/30/2021		65.86
						Vendor total:	\$1,472.85
121382	W	06/14/2021	STEVEN M CLARK KNIGHTS MEDIA PRODUCTIONS, LLC	000799	RECONCILED:06/30/2021		150.00
						Vendor total:	\$150.00
121594	W	06/30/2021	SOCCER VILLAGE INC	000803			4,037.95
						Vendor total:	\$4,037.95
121433	W	06/15/2021	PRODIGY BUILDING SOLUTIONS LLC	000929			156,870.00
121504	W	06/18/2021	PRODIGY BUILDING SOLUTIONS LLC	000929			11,500.00
						Vendor total:	\$168,370.00
121114	B	06/02/2021	GARY & PATRICIA BERNING	000936	RECONCILED:06/30/2021		20.00
						Vendor total:	\$20.00
121116	B	06/02/2021	TRICIA MUNAFO	000937	RECONCILED:06/30/2021		10.00
121383	W	06/14/2021	TRICIA MUNAFO	000937	RECONCILED:06/30/2021		124.92
						Vendor total:	\$134.92
121117	B	06/02/2021	JAMES MULLENIX	000938			5.00
						Vendor total:	\$5.00



CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
121118	B	06/02/2021	JAMES & IVETTE HENRY	000939	RECONCILED:06/30/2021		20.00
						Vendor total:	\$20.00
121119	B	06/02/2021	CORISSA BRITTEN	000940	RECONCILED:06/30/2021		24.70
						Vendor total:	\$24.70
121120	B	06/02/2021	TROY & CARLA WALKER	000941	RECONCILED:06/30/2021		20.00
						Vendor total:	\$20.00
121121	B	06/02/2021	BART & ANGIE DAVIS	000942			5.00
						Vendor total:	\$5.00
121122	B	06/02/2021	RENEE LATIMER	000943			5.00
						Vendor total:	\$5.00
121123	B	06/02/2021	LETISHA CARRERAS	000944	RECONCILED:06/30/2021		5.00
						Vendor total:	\$5.00
121125	B	06/02/2021	JODI O'NEIL	000945	RECONCILED:06/30/2021		20.00
						Vendor total:	\$20.00
121126	B	06/02/2021	RODGER & MISTY FIRST	000946			5.00
						Vendor total:	\$5.00
121129	B	06/02/2021	COREY CHICK	000947	RECONCILED:06/30/2021		15.00
121377	B	06/11/2021	COREY CHICK	000947	RECONCILED:06/30/2021		37.50
						Vendor total:	\$52.50
121130	B	06/02/2021	BYRON & LESLIE SINGLETON	000948			10.00
						Vendor total:	\$10.00
121131	B	06/02/2021	WILL & BARB FARLEY	000949	RECONCILED:06/30/2021		5.00
						Vendor total:	\$5.00
121133	B	06/02/2021	CHRIS & CHER GREENE	000950	RECONCILED:06/30/2021		20.00
						Vendor total:	\$20.00
121134	B	06/02/2021	RYAN & LISA MCCOY	000951			15.00
						Vendor total:	\$15.00
121135	B	06/02/2021	JAMIE SUWALSKI	000952			5.00
						Vendor total:	\$5.00
121139	B	06/02/2021	TARA MCLAREN	000953	RECONCILED:06/30/2021		5.00
						Vendor total:	\$5.00
121140	B	06/02/2021	BRAD & HEATHER PETERS	000954	RECONCILED:06/30/2021		15.00
						Vendor total:	\$15.00
121143	B	06/02/2021	SCOTT & LAURA COLLIFLOWER	000955			5.00
						Vendor total:	\$5.00
121144	B	06/02/2021	JAY SIL LEE	000956	RECONCILED:06/30/2021		20.00
						Vendor total:	\$20.00
121145	B	06/02/2021	TIFFANY COOKE	000957			20.00
						Vendor total:	\$20.00
121146	B	06/02/2021	TERESA BAKER	000958			5.00
						Vendor total:	\$5.00
121147	B	06/02/2021	NATHAN & JENNIFER GLAUVITZ	000959			20.00
						Vendor total:	\$20.00
121151	B	06/02/2021	SHELLEY PARKS	000960			5.00
						Vendor total:	\$5.00
121155	B	06/02/2021	NATHAN & JENNIFER HENRY	000961	RECONCILED:06/30/2021		20.00
						Vendor total:	\$20.00
121156	B	06/02/2021	VIRGINIA REINHARD	000962	RECONCILED:06/30/2021		54.00
						Vendor total:	\$54.00
121160	B	06/02/2021	JAMES & ANDREA APPEL	000963	RECONCILED:06/30/2021		5.00
						Vendor total:	\$5.00
121162	B	06/02/2021	DENEKA LEMASTER	000964	RECONCILED:06/30/2021		20.00

CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$20.00
121163	B	06/02/2021	CATHLEEN FINNEGAN	000965	RECONCILED:06/30/2021		15.00
							Vendor total: \$15.00
121166	B	06/02/2021	PATRICK & ANDREA BRANGERS	000966	RECONCILED:06/30/2021		20.00
							Vendor total: \$20.00
121167	B	06/02/2021	AARON & JODIE FORLAND	000967	RECONCILED:06/30/2021		5.00
							Vendor total: \$5.00
121168	B	06/02/2021	MATTHEW & PENNY CARMANY	000968	RECONCILED:06/30/2021		20.00
							Vendor total: \$20.00
121169	B	06/02/2021	KATHERINE ROGERS	000969	RECONCILED:06/30/2021		5.00
							Vendor total: \$5.00
121172	B	06/02/2021	PAUL BRAZIE	000970			5.00
							Vendor total: \$5.00
121173	B	06/02/2021	WENDY DUNKERLY	000971	RECONCILED:06/30/2021		10.00
							Vendor total: \$10.00
121176	B	06/02/2021	JACK & CHERYL HAWKINS	000972			5.00
							Vendor total: \$5.00
121177	B	06/02/2021	PAUL & STACEY RABE	000973			10.00
							Vendor total: \$10.00
121178	B	06/02/2021	JACQUI HENRY	000974	RECONCILED:06/30/2021		10.00
							Vendor total: \$10.00
121180	B	06/02/2021	NICOLE ROBINSON	000975			5.00
							Vendor total: \$5.00
121181	B	06/02/2021	RODNEY & JONELLE COSBY	000976			10.00
							Vendor total: \$10.00
121182	B	06/02/2021	MARCUS RODRIGUEZ ARCHILLA	000977	RECONCILED:06/30/2021		15.00
							Vendor total: \$15.00
121183	B	06/02/2021	RICK & MELISSA BALLWEG	000978	RECONCILED:06/30/2021		5.00
							Vendor total: \$5.00
121187	B	06/02/2021	SAIRA & IMRAN SETHI	000979	RECONCILED:06/30/2021		10.00
							Vendor total: \$10.00
121188	B	06/02/2021	MELANIE APPEL	000980			5.00
							Vendor total: \$5.00
121189	B	06/02/2021	ANGELA CRAYCRAFT	000981			20.00
							Vendor total: \$20.00
121190	B	06/02/2021	NICOLE HONIGBERG	000982	RECONCILED:06/30/2021		15.00
							Vendor total: \$15.00
121191	B	06/02/2021	PAUL & JENNIFER WISHNOK	000983	RECONCILED:06/30/2021		5.00
							Vendor total: \$5.00
121192	B	06/02/2021	MARK CALHOUN	000984	RECONCILED:06/30/2021		15.00
							Vendor total: \$15.00
121193	B	06/02/2021	BENITA JAMES	000985			20.00
							Vendor total: \$20.00
121194	B	06/02/2021	JOEL & MICHELLE HUFF	000986	RECONCILED:06/30/2021		5.00
							Vendor total: \$5.00
121196	B	06/02/2021	THOMAS & BIANKA HAHN	000987	RECONCILED:06/30/2021		10.00
							Vendor total: \$10.00
121197	B	06/02/2021	WES & MISSY YOUNG	000988	RECONCILED:06/30/2021		10.00
							Vendor total: \$10.00
121198	B	06/02/2021	COLIN & COURTNEY PERRY	000989	RECONCILED:06/30/2021		5.00
121477	B	06/16/2021	COLIN & COURTNEY PERRY	000989	RECONCILED:06/30/2021		95.00
							Vendor total: \$100.00

CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
121199	B	06/02/2021	HAROLD & KATHRYN TETER	000990	RECONCILED:06/30/2021		5.00
						Vendor total:	\$5.00
121201	B	06/02/2021	SUNANDA & NIRANJAN KODE	000991	RECONCILED:06/30/2021		5.00
						Vendor total:	\$5.00
121203	B	06/02/2021	TOM & KRISTIN SHAWHAN	000992			15.00
						Vendor total:	\$15.00
121205	B	06/02/2021	STEVE & RACHEL IIAMS	000993			10.00
121299	B	06/07/2021	STEVE & RACHEL IIAMS	000993			10.00
						Vendor total:	\$20.00
121206	B	06/02/2021	CHEIK & KARINE OULD-DADDAH	000994			5.00
						Vendor total:	\$5.00
121209	B	06/02/2021	CLINT ANDERSON	000995			20.00
						Vendor total:	\$20.00
121210	B	06/02/2021	ROBERT & KATHY CREAGER	000996			20.00
						Vendor total:	\$20.00
121211	B	06/02/2021	TODD & MARIAN LANGLEY	000997	RECONCILED:06/30/2021		10.00
						Vendor total:	\$10.00
121214	B	06/02/2021	RAYMOND & KIMBERLY ANTILL	000998			20.00
						Vendor total:	\$20.00
121215	B	06/02/2021	SHAWN & AMY CASE	000999	RECONCILED:06/30/2021		20.00
						Vendor total:	\$20.00
121216	B	06/02/2021	DELVEN PORTER	001000	RECONCILED:06/30/2021		20.00
						Vendor total:	\$20.00
121217	B	06/02/2021	BARBARA SWARTZ	001001			5.00
						Vendor total:	\$5.00
121218	B	06/02/2021	DAVID & AMY WIDAU	001002	RECONCILED:06/30/2021		10.00
121486	B	06/16/2021	DAVID & AMY WIDAU	001002	RECONCILED:06/30/2021		95.00
						Vendor total:	\$105.00
121219	B	06/02/2021	TONIA GOMEZ	001003	RECONCILED:06/30/2021		15.00
121298	B	06/07/2021	TONIA GOMEZ	001003	RECONCILED:06/30/2021		5.00
121308	B	06/09/2021	TONIA GOMEZ	001003	RECONCILED:06/30/2021		7.50
						Vendor total:	\$27.50
121221	B	06/02/2021	MATTHEW & MONICA HOUGAN	001004			5.00
						Vendor total:	\$5.00
121231	B	06/04/2021	DEBORAH SHELDON	001006	RECONCILED:06/30/2021		151.45
						Vendor total:	\$151.45
121233	B	06/04/2021	LAURA OAKLEY	001007	RECONCILED:06/30/2021		16.85
						Vendor total:	\$16.85
121235	B	06/04/2021	DIEUMY NGO	001008			52.20
						Vendor total:	\$52.20
121236	B	06/04/2021	KATRINA HILL	001009	RECONCILED:06/30/2021		150.00
						Vendor total:	\$150.00
121324	W	06/09/2021	A-1 SPRINKLER	010001	RECONCILED:06/30/2021		650.40
121560	W	06/29/2021	A-1 SPRINKLER	010001	RECONCILED:06/30/2021		2,646.66
						Vendor total:	\$3,297.06
121384	W	06/14/2021	BEST ONE TIRE & SERVICE of MID AMERICA INC	010098	RECONCILED:06/30/2021		824.60
121434	W	06/15/2021	BEST ONE TIRE & SERVICE of MID AMERICA INC	010098	RECONCILED:06/30/2021		8,734.00
121440	W	06/16/2021	BEST ONE TIRE & SERVICE of MID AMERICA INC	010098	RECONCILED:06/30/2021		183.50
						Vendor total:	\$9,742.10

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
121385	W	06/14/2021	**THE LAKE DOCTORS INC	010101	RECONCILED:06/30/2021		110.00
						Vendor total:	\$110.00
121386	W	06/14/2021	ACCU TEK PLUMBING	010112	RECONCILED:06/30/2021		250.00
						Vendor total:	\$250.00
121136	B	06/02/2021	DAVID & NICHOLE PENNIE	010176			10.00
						Vendor total:	\$10.00
121540	W	06/23/2021	CHS BOWLING BOOSTERS POELKING LANES SOUTH	010183			2,015.00
						Vendor total:	\$2,015.00
121325	W	06/09/2021	**ALLEY CAT DESIGNS, INC.	010315	RECONCILED:06/30/2021		1,930.43
						Vendor total:	\$1,930.43
121326	W	06/09/2021	CDSPRINT	010328	RECONCILED:06/30/2021		1,397.00
						Vendor total:	\$1,397.00
121250	W	06/03/2021	**ALLIED SUPPLY	010342	RECONCILED:06/30/2021		192.85
121561	W	06/29/2021	**ALLIED SUPPLY	010342			101.52
						Vendor total:	\$294.37
121251	W	06/03/2021	AMAZON CAPITAL SERVICES	010380	RECONCILED:06/30/2021		9,502.34
121327	W	06/09/2021	AMAZON CAPITAL SERVICES	010380	RECONCILED:06/30/2021		1,308.05
121427	W	06/15/2021	AMAZON CAPITAL SERVICES	010380	RECONCILED:06/30/2021		1,126.34
121505	W	06/18/2021	AMAZON CAPITAL SERVICES	010380	RECONCILED:06/30/2021		191.30
121517	W	06/22/2021	AMAZON CAPITAL SERVICES	010380	RECONCILED:06/30/2021		2,029.66
121562	W	06/29/2021	AMAZON CAPITAL SERVICES	010380			399.34
						Vendor total:	\$14,557.03
121441	W	06/16/2021	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:06/30/2021		217.75
						Vendor total:	\$217.75
121328	W	06/09/2021	APEX LEARNING ATTN: AR	010584	RECONCILED:06/30/2021		12,250.00
121387	W	06/14/2021	APEX LEARNING ATTN: AR	010584	RECONCILED:06/30/2021		1,250.00
						Vendor total:	\$13,500.00
121489	B	06/16/2021	LAURA STONE JEFFREY STONE	010586	RECONCILED:06/30/2021		56.00
						Vendor total:	\$56.00
121252	W	06/03/2021	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:06/30/2021		12,500.00
						Vendor total:	\$12,500.00
121388	W	06/14/2021	AP EXAMS COLLEGE ENTRANCE EXAMINATION	010598	RECONCILED:06/30/2021		72,190.00
						Vendor total:	\$72,190.00
121389	W	06/14/2021	BaBOOM PRODUCTIONS, LLC C/O GLEN FORD	020022			250.00
						Vendor total:	\$250.00
121390	W	06/14/2021	MICHAEL/SHERI BAKER	020044			20.00
						Vendor total:	\$20.00
121329	W	06/09/2021	BARNES & NOBLE COLLEGE BOOKSELLERS	020183	RECONCILED:06/30/2021		33.60
121391	W	06/14/2021	BARNES & NOBLE COLLEGE BOOKSELLERS	020183	RECONCILED:06/30/2021		214.45
						Vendor total:	\$248.05
121392	W	06/14/2021	LESLIE BERG	020307	RECONCILED:06/30/2021		31.74
						Vendor total:	\$31.74
121330	W	06/09/2021	MATTHEW V. BLAIR	020545			64.40
						Vendor total:	\$64.40

CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
121541	W	06/23/2021	BODEY SALES, LLC J. MICHAEL BODEY	020603			592.00
						Vendor total:	\$592.00
121253	W	06/03/2021	BOONE'S POWER EQUIPMENT	020614	RECONCILED:06/30/2021		493.61
121331	W	06/09/2021	BOONE'S POWER EQUIPMENT	020614	RECONCILED:06/30/2021		359.16
						Vendor total:	\$852.77
121491	W	06/17/2021	BORGMAN ATHLETICS GROUP LLC	020637	RECONCILED:06/30/2021		20,590.00
121518	W	06/22/2021	BORGMAN ATHLETICS GROUP LLC	020637	RECONCILED:06/30/2021		400.00
						Vendor total:	\$20,990.00
121553	W	06/25/2021	GERARD BREWSTER	020723			500.00
						Vendor total:	\$500.00
121254	W	06/03/2021	BUTLER CO ESC TREASURER'S OFFICE	021089	RECONCILED:06/30/2021		4,040.00
121542	W	06/23/2021	BUTLER CO ESC TREASURER'S OFFICE	021089	RECONCILED:06/30/2021		35.42
						Vendor total:	\$4,075.42
121332	W	06/09/2021	SWOCA c/o BUTLER TECH & CAREER DEVEL	021090	RECONCILED:06/30/2021		663.00
						Vendor total:	\$663.00
120407	W	04/06/2021	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	VOID: 06/04/2021		6,937.69
121286	W	06/04/2021	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	RECONCILED:06/30/2021		13,447.07
121492	W	06/17/2021	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	RECONCILED:06/30/2021		1,851.27
121519	W	06/22/2021	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	RECONCILED:06/30/2021		1.97
121563	W	06/29/2021	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120			1,745.78
						Vendor total:	\$23,983.78
121255	W	06/03/2021	CENTERVILLE HIGH SCHOOL ATTN: ATHLETIC DEPT	030298	RECONCILED:06/30/2021		400.00
						Vendor total:	\$400.00
121256	W	06/03/2021	**CHEM SEARCH	030440	RECONCILED:06/30/2021		2,321.52
121393	W	06/14/2021	**CHEM SEARCH	030440	RECONCILED:06/30/2021		198.16
121442	W	06/16/2021	**CHEM SEARCH	030440	RECONCILED:06/30/2021		15,145.26
121564	W	06/29/2021	**CHEM SEARCH	030440			625.00
121595	W	06/30/2021	**CHEM SEARCH	030440			1,061.68
						Vendor total:	\$19,351.62
121565	W	06/29/2021	CHRIS SHANE COMPANY LLC	030500			17,556.00
						Vendor total:	\$17,556.00
121566	W	06/29/2021	CINCINNATI FLOOR COMPANY, INC.	030626			8,288.00
						Vendor total:	\$8,288.00
121333	W	06/09/2021	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:06/30/2021		582.41
						Vendor total:	\$582.41
121186	B	06/02/2021	VINCE & JENNIFER FESTA	030687	RECONCILED:06/30/2021		15.00
						Vendor total:	\$15.00
121287	W	06/04/2021	RAMONA ANDERSON	030695	RECONCILED:06/30/2021		1,732.50
121520	W	06/22/2021	RAMONA ANDERSON	030695	RECONCILED:06/30/2021		2,205.00
						Vendor total:	\$3,937.50
121257	W	06/03/2021	HCESC	030896	RECONCILED:06/30/2021		6,615.00
121334	W	06/09/2021	HCESC	030896	RECONCILED:06/30/2021		1,225.00

CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
121394	W	06/14/2021	HCESC	030896			76,763.13
121428	W	06/15/2021	HCESC	030896	RECONCILED:06/30/2021		384.25
121493	W	06/17/2021	HCESC	030896	RECONCILED:06/30/2021		8,117.99
121567	W	06/29/2021	HCESC	030896			175.00
						Vendor total:	\$93,280.37
121258	W	06/03/2021	COFFMAN YMCA	030919	RECONCILED:06/30/2021		8,718.88
						Vendor total:	\$8,718.88
121335	W	06/09/2021	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:06/30/2021		658.36
121443	W	06/16/2021	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:06/30/2021		1,783.67
						Vendor total:	\$2,442.03
121395	W	06/14/2021	COMPLETE CARE PROVIDERS	031044			3,000.00
						Vendor total:	\$3,000.00
121568	W	06/29/2021	CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147			834.73
						Vendor total:	\$834.73
121521	W	06/22/2021	ANDREA COOK	031219			51.07
						Vendor total:	\$51.07
121454	B	06/16/2021	LYNDA BOWMAN DAVE BOWMAN	031561			95.00
						Vendor total:	\$95.00
121522	W	06/22/2021	MIAMI UNIVERSITY ART MUSEUM JASON SHAIMAN	031565			300.00
						Vendor total:	\$300.00
121506	W	06/18/2021	**CUMMINS BRIDGEWAY LLC # 774494	031622			1,193.92
						Vendor total:	\$1,193.92
121396	W	06/14/2021	QUENCH USA, INC	031624	RECONCILED:06/30/2021		45.00
						Vendor total:	\$45.00
121230	B	06/04/2021	JOETTE DAPORE	040061	RECONCILED:06/30/2021		21.90
						Vendor total:	\$21.90
121288	W	06/04/2021	DAY AIR CREDIT UNION	040135			500.00
						Vendor total:	\$500.00
121289	W	06/04/2021	**DAYTON DOOR SALES	040176	RECONCILED:06/30/2021		230.00
						Vendor total:	\$230.00
121569	W	06/29/2021	AES OHIO	040226			9,297.35
						Vendor total:	\$9,297.35
121570	W	06/29/2021	**DAYTON QUALITY STARTER	040230			243.42
						Vendor total:	\$243.42
121149	B	06/02/2021	ROBERT HAMMANG	040491	RECONCILED:06/30/2021		20.00
121311	B	06/09/2021	ROBERT HAMMANG	040491	RECONCILED:06/30/2021		59.05
						Vendor total:	\$79.05
121259	W	06/03/2021	THE DONUT HAUS & CUSTOM CAKES	040600	RECONCILED:06/30/2021		125.00
121336	W	06/09/2021	THE DONUT HAUS & CUSTOM CAKES	040600	RECONCILED:06/30/2021		240.00
						Vendor total:	\$365.00
121337	W	06/09/2021	LORI DREYER	040644	RECONCILED:06/30/2021		125.50
						Vendor total:	\$125.50
121543	W	06/23/2021	DUKE ENERGY	040665	RECONCILED:06/30/2021		49,842.98
121571	W	06/29/2021	DUKE ENERGY	040665			1,032.24
						Vendor total:	\$50,875.22
121338	W	06/09/2021	WARNER/CHAPPELL MUSIC INC	050423	RECONCILED:06/30/2021		100.00

CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$100.00
121572	W	06/29/2021	SWORDFISH LAWN SERVICE	050427			3,068.00
							Vendor total: \$3,068.00
121339	W	06/09/2021	ENNIS BRITTON CO., LPA	050515	RECONCILED:06/30/2021		9,452.92
							Vendor total: \$9,452.92
121340	W	06/09/2021	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:06/30/2021		85.00
121590	W	06/29/2021	EXTERMITAL TERMITE & PEST CONTROL	050685			481.30
							Vendor total: \$566.30
121397	W	06/14/2021	FARNHAM EQUIPMENT CO	060040	RECONCILED:06/30/2021		133,250.00
							Vendor total: \$133,250.00
121341	W	06/09/2021	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:06/30/2021		5,069.80
							Vendor total: \$5,069.80
121260	W	06/03/2021	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:06/30/2021		1,323.79
							Vendor total: \$1,323.79
121342	W	06/09/2021	FORWARD EDGE	060380	RECONCILED:06/30/2021		15,875.00
121507	W	06/18/2021	FORWARD EDGE	060380			72,850.24
							Vendor total: \$88,725.24
121398	W	06/14/2021	**FRANK'S HEAVY COLLISION REP. DAVID BRINKMANN	060429	RECONCILED:06/30/2021		1,005.00
							Vendor total: \$1,005.00
117849	W	10/08/2020	GEM CITY KEY SHOP INC	070090	VOID: 06/14/2021		30.00
							Vendor total: \$30.00
121164	B	06/02/2021	JODY GILKISON	070261			20.00
							Vendor total: \$20.00
121261	W	06/03/2021	GMVWA	070321			425.00
							Vendor total: \$425.00
121399	W	06/14/2021	GOPHER NW5634	070409			861.32
							Vendor total: \$861.32
121487	B	06/16/2021	ERIC WUEBKER STACY WUEBKER	070513	RECONCILED:06/30/2021		95.00
							Vendor total: \$95.00
121262	W	06/03/2021	**JOHN R GREEN CO	070530	RECONCILED:06/30/2021		276.23
121290	W	06/04/2021	**JOHN R GREEN CO	070530	RECONCILED:06/30/2021		251.21
121343	W	06/09/2021	**JOHN R GREEN CO	070530	RECONCILED:06/30/2021		491.02
							Vendor total: \$1,018.46
120234	W	03/11/2021	**HAUER MUSIC	080276	VOID: 06/09/2021		724.00
121263	W	06/03/2021	**HAUER MUSIC	080276			95.00
121344	W	06/09/2021	**HAUER MUSIC	080276			62.00
121400	W	06/14/2021	**HAUER MUSIC	080276			78.00
121523	W	06/22/2021	**HAUER MUSIC	080276			25.00
							Vendor total: \$984.00
121573	W	06/29/2021	LUELLA J HILL	080628			89.04
							Vendor total: \$89.04
121574	W	06/29/2021	HILLSIDE MAINT. SUPPLY CO.	080637			80.00
							Vendor total: \$80.00
121463	B	06/16/2021	RANDY HOBBS VERONICA HOBBS	080684	RECONCILED:06/30/2021		95.00
							Vendor total: \$95.00
121174	B	06/02/2021	MICHAEL & STEPHANIE HOWARD	080896			5.00

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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$5.00
121264	W	06/03/2021	**IMAGE MARK-IT	090053	RECONCILED:06/30/2021		110.00
121345	W	06/09/2021	**IMAGE MARK-IT	090053	RECONCILED:06/30/2021		520.00
121401	W	06/14/2021	**IMAGE MARK-IT	090053	RECONCILED:06/30/2021		1,556.25
121429	W	06/15/2021	**IMAGE MARK-IT	090053	RECONCILED:06/30/2021		4,960.80
121524	W	06/22/2021	**IMAGE MARK-IT	090053	RECONCILED:06/30/2021		522.00
121544	W	06/23/2021	**IMAGE MARK-IT	090053	RECONCILED:06/30/2021		362.00
121575	W	06/29/2021	**IMAGE MARK-IT	090053			3,332.00
							Vendor total: \$11,363.05
121596	W	06/30/2021	DEERE & CO AG & TURF CBD & GOVNT SALES	100100			7,627.81
							Vendor total: \$7,627.81
121234	B	06/04/2021	TANYA TRUSTY	110050	RECONCILED:06/30/2021		62.80
							Vendor total: \$62.80
121597	W	06/30/2021	K. E. ROSE COMPANY	110152			20,157.00
							Vendor total: \$20,157.00
121346	W	06/09/2021	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:06/30/2021		4,704.96
							Vendor total: \$4,704.96
121175	B	06/02/2021	ROBERT & AMY KLEES	110303	RECONCILED:06/30/2021		20.00
							Vendor total: \$20.00
121265	W	06/03/2021	LOWE'S HOME CENTERS, INC	120588	RECONCILED:06/30/2021		244.07
121598	W	06/30/2021	LOWE'S HOME CENTERS, INC	120588			92.64
							Vendor total: \$336.71
121184	B	06/02/2021	JOEL & HEATHER LYTLE	120638	RECONCILED:06/30/2021		10.00
							Vendor total: \$10.00
121347	W	06/09/2021	AUSTIN RHOADS	130007	RECONCILED:06/30/2021		312.03
							Vendor total: \$312.03
121554	W	06/25/2021	KYLE MARTIN	130272			85.12
							Vendor total: \$85.12
121576	W	06/29/2021	MASON CITY SCHOOLS TREASURER'S OFFICE	130303			734.33
							Vendor total: \$734.33
121266	W	06/03/2021	AUS CENTRAL LOCKBOX	130468	RECONCILED:06/30/2021		111.37
121348	W	06/09/2021	AUS CENTRAL LOCKBOX	130468	RECONCILED:06/30/2021		84.19
121402	W	06/14/2021	AUS CENTRAL LOCKBOX	130468	RECONCILED:06/30/2021		141.06
121525	W	06/22/2021	AUS CENTRAL LOCKBOX	130468	RECONCILED:06/30/2021		113.88
121577	W	06/29/2021	AUS CENTRAL LOCKBOX	130468			111.37
							Vendor total: \$561.87
121349	W	06/09/2021	ASHLEY McGUIRE	130538	RECONCILED:06/30/2021		32.82
							Vendor total: \$32.82
121403	W	06/14/2021	**McGRAW HILL McGRAW HILL SCHOOL EDUCATION	130540			1,298.70
							Vendor total: \$1,298.70
121350	W	06/09/2021	MEDCO SUPPLY COMPANY	130665	RECONCILED:06/30/2021		31.69
121404	W	06/14/2021	MEDCO SUPPLY COMPANY	130665	RECONCILED:06/30/2021		31.69
							Vendor total: \$63.38
121267	W	06/03/2021	MIAMISBURG HIGH SCHOOL ATHLETICS	130840	RECONCILED:06/30/2021		75.00
							Vendor total: \$75.00
121405	W	06/14/2021	**MIDWEST ACCESSIBILITY PROD	130940	RECONCILED:06/30/2021		300.00
							Vendor total: \$300.00
121406	W	06/14/2021	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:06/30/2021		6,585.11



CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$6,585.11
121494	W	06/17/2021	**MOBILCOMM	131095	RECONCILED:06/30/2021		400.00
							Vendor total: \$400.00
121268	W	06/03/2021	E&H HARDWARE GROUP, LLC	131147	RECONCILED:06/30/2021		863.66
121578	W	06/29/2021	E&H HARDWARE GROUP, LLC	131147			657.30
121599	W	06/30/2021	E&H HARDWARE GROUP, LLC	131147			327.44
							Vendor total: \$1,848.40
121591	W	06/29/2021	**MOMAR, INC	131158			918.85
							Vendor total: \$918.85
121579	W	06/29/2021	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175			6,820.00
							Vendor total: \$6,820.00
121351	W	06/09/2021	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:06/30/2021		78.00
							Vendor total: \$78.00
121137	B	06/02/2021	ANGELA MULLINS	131338	RECONCILED:06/30/2021		10.00
							Vendor total: \$10.00
121508	W	06/18/2021	MICHAEL MYERS	131381	RECONCILED:06/30/2021		31.58
121526	W	06/22/2021	MICHAEL MYERS	131381	RECONCILED:06/30/2021		27.94
							Vendor total: \$59.52
121269	W	06/03/2021	**AIRGAS USA, LLC	150028	RECONCILED:06/30/2021		224.84
121291	W	06/04/2021	**AIRGAS USA, LLC	150028	RECONCILED:06/30/2021		90.04
121352	W	06/09/2021	**AIRGAS USA, LLC	150028	RECONCILED:06/30/2021		78.49
							Vendor total: \$393.37
121495	W	06/17/2021	OFFICE DEPOT	150064	RECONCILED:06/30/2021		85.42
121527	W	06/22/2021	OFFICE DEPOT	150064	RECONCILED:06/30/2021		138.16
							Vendor total: \$223.58
121270	W	06/03/2021	OFFICE DEPOT	150066	RECONCILED:06/30/2021		262.76
121407	W	06/14/2021	OFFICE DEPOT	150066	RECONCILED:06/30/2021		65.22
							Vendor total: \$327.98
121271	W	06/03/2021	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:06/30/2021		199.52
121353	W	06/09/2021	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:06/30/2021		530.98
121444	W	06/16/2021	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:06/30/2021		88.60
							Vendor total: \$819.10
121272	W	06/03/2021	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:06/30/2021		1,464.75
							Vendor total: \$1,464.75
121408	W	06/14/2021	TREASURER, STATE OF OHIO ATTN: FISCAL EL	150150	RECONCILED:06/30/2021		1,020.75
							Vendor total: \$1,020.75
121409	W	06/14/2021	T-MOBILE	150431	RECONCILED:06/30/2021		140.00
121592	W	06/29/2021	T-MOBILE	150431			140.00
							Vendor total: \$280.00
121445	W	06/16/2021	THE ADT SECURITY CORPORATON ADT COMMERCIAL LLC 900008456	150502			53.86
							Vendor total: \$53.86
121226	B	06/04/2021	MARGIE GITZINGER BRENDEN GITZINGER	160021	RECONCILED:06/30/2021		22.85
							Vendor total: \$22.85
121158	B	06/02/2021	RACHEL PARISI	160062	RECONCILED:06/30/2021		20.00

CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$20.00
121354	W	06/09/2021	PEAP	160201	RECONCILED:06/30/2021		997.58
							Vendor total: \$997.58
121273	W	06/03/2021	RUMPKE OF OHIO INC	160211	RECONCILED:06/30/2021		3,288.84
121355	W	06/09/2021	RUMPKE OF OHIO INC	160211	RECONCILED:06/30/2021		430.27
							Vendor total: \$3,719.11
121292	W	06/04/2021	PECK HANNAFORD & BRIGGS	160214	RECONCILED:06/30/2021		155.25
121528	W	06/22/2021	PECK HANNAFORD & BRIGGS	160214	RECONCILED:06/30/2021		2,910.50
121545	W	06/23/2021	PECK HANNAFORD & BRIGGS	160214	RECONCILED:06/30/2021		51,411.62
							Vendor total: \$54,477.37
121293	W	06/04/2021	PICKREL BROS INC	160440	RECONCILED:06/30/2021		2,236.54
121410	W	06/14/2021	PICKREL BROS INC	160440	RECONCILED:06/30/2021		172.90
							Vendor total: \$2,409.44
121356	W	06/09/2021	KATHLEEN POOR	160589	RECONCILED:06/30/2021		67.54
							Vendor total: \$67.54
121357	W	06/09/2021	**PRINTING FOR LESS STEVEN L. ATKINSON	160774	RECONCILED:06/30/2021		292.00
							Vendor total: \$292.00
121546	W	06/23/2021	CAPITOL ALUMINUM & GLASS CORP	180162	RECONCILED:06/30/2021		100,000.00
							Vendor total: \$100,000.00
121358	W	06/09/2021	WARREN COUNTY TRANSIT SERVICE	180186	RECONCILED:06/30/2021		3,139.00
							Vendor total: \$3,139.00
121509	W	06/18/2021	RHULE EXCAVATING, INC.	180345			13,000.00
							Vendor total: \$13,000.00
121232	B	06/04/2021	ALISSA K. RINKE	180401	RECONCILED:06/30/2021		56.85
							Vendor total: \$56.85
121411	W	06/14/2021	**PORTA KLEEN	180450	RECONCILED:06/30/2021		75.00
121435	W	06/15/2021	**PORTA KLEEN	180450	RECONCILED:06/30/2021		75.00
121510	W	06/18/2021	**PORTA KLEEN	180450	RECONCILED:06/30/2021		94.50
							Vendor total: \$244.50
121359	W	06/09/2021	AMY ROMES	180525	RECONCILED:06/30/2021		35.06
							Vendor total: \$35.06
121412	W	06/14/2021	JENNIFER RUNCHEY	180629			35.84
							Vendor total: \$35.84
121360	W	06/09/2021	RUSH TRUCK CENTER	180639	RECONCILED:06/30/2021		1,247.35
121547	W	06/23/2021	RUSH TRUCK CENTER	180639			374.97
121600	W	06/30/2021	RUSH TRUCK CENTER	180639			426.45
							Vendor total: \$2,048.77
121580	W	06/29/2021	**RUNNERS PLUS / SOCCER PLUS	180646			1,441.00
							Vendor total: \$1,441.00
121581	W	06/29/2021	SAM'S CLUB DIRECT	190037			227.46
							Vendor total: \$227.46
121294	W	06/04/2021	**SANDY'S	190055	RECONCILED:06/30/2021		440.00
							Vendor total: \$440.00
121413	W	06/14/2021	SATURN ELECTRIC INC.	190077	RECONCILED:06/30/2021		1,799.00
121582	W	06/29/2021	SATURN ELECTRIC INC.	190077			417.00
							Vendor total: \$2,216.00
121274	W	06/03/2021	NTIRETY, INC.	190270	RECONCILED:06/30/2021		600.00
							Vendor total: \$600.00
121222	B	06/04/2021	BRIAN WISVARI WIZ PHOTO AND VIDEO	190277	RECONCILED:06/30/2021		26.50
							Vendor total: \$26.50

CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
121496	W	06/17/2021	SCHOOL SPECIALTY	190296	RECONCILED:06/30/2021		1,148.39
121511	W	06/18/2021	SCHOOL SPECIALTY	190296	RECONCILED:06/30/2021		2,980.98
121529	W	06/22/2021	SCHOOL SPECIALTY	190296	RECONCILED:06/30/2021		0.61
						Vendor total:	\$4,129.98
121161	B	06/02/2021	ERNESTINE HORTON	190298	RECONCILED:06/30/2021		5.00
						Vendor total:	\$5.00
121115	B	06/02/2021	ARLIE BRANHAM	190310	RECONCILED:06/30/2021		15.00
						Vendor total:	\$15.00
121148	B	06/02/2021	SCOTT & KELI FLEMING	190331			20.00
						Vendor total:	\$20.00
121460	B	06/16/2021	KIM GERKEN MARK GERKEN	190505	RECONCILED:06/30/2021		95.00
						Vendor total:	\$95.00
121453	B	06/16/2021	ANDREA BLAIR	190513			95.00
						Vendor total:	\$95.00
121275	W	06/03/2021	**SHERWIN WILLIAMS	190596	RECONCILED:06/30/2021		99.12
121361	W	06/09/2021	**SHERWIN WILLIAMS	190596	RECONCILED:06/30/2021		127.65
						Vendor total:	\$226.77
121583	W	06/29/2021	SHIFFLER EQUIPMENT SALES, INC.	190605			2,452.00
						Vendor total:	\$2,452.00
121362	W	06/09/2021	**SIMPSON FENCE CO	190725	RECONCILED:06/30/2021		1,235.00
121446	W	06/16/2021	**SIMPSON FENCE CO	190725	RECONCILED:06/30/2021		13,290.00
						Vendor total:	\$14,525.00
121512	W	06/18/2021	**SMYTH AUTOMOTIVE	190935	RECONCILED:06/30/2021		88.13
121530	W	06/22/2021	**SMYTH AUTOMOTIVE	190935	RECONCILED:06/30/2021		141.78
						Vendor total:	\$229.91
121414	W	06/14/2021	SOUTHWESTERN OHIO EPC ATTN: ELLEN LEWIS	191092	RECONCILED:06/30/2021		180.00
						Vendor total:	\$180.00
121531	W	06/22/2021	Southwestern Ohio EPC Insured Benefit Plan	191095			480,479.26
						Vendor total:	\$480,479.26
121467	B	06/16/2021	PUSHYA KAPISTHALAM NALINI KAPISTHALAM	191109			95.00
						Vendor total:	\$95.00
121436	W	06/15/2021	COOLE SCHOOL INC	191124	RECONCILED:06/30/2021		910.00
						Vendor total:	\$910.00
121584	W	06/29/2021	SPORTS IMPORTS	191168			375.00
						Vendor total:	\$375.00
121532	W	06/22/2021	MONTGOMERY CO JUVENILE COURT	191193			1,980.00
						Vendor total:	\$1,980.00
121363	W	06/09/2021	DANIEL THORNTON	191212			37.95
						Vendor total:	\$37.95
121165	B	06/02/2021	MIKE & JACLYN TRENT	191213			15.00
						Vendor total:	\$15.00
121302	B	06/09/2021	NANCY & JAMES CANTRELL	191231	RECONCILED:06/30/2021		373.40
						Vendor total:	\$373.40
121601	W	06/30/2021	SHAW CONTRACT FLOORING SERVICES	191236			20,570.00
						Vendor total:	\$20,570.00
121301	B	06/09/2021	DEBBIE LARGE	191244	RECONCILED:06/30/2021		61.00
						Vendor total:	\$61.00
121303	B	06/09/2021	MICHELLE HUFF	191249	RECONCILED:06/30/2021		50.85

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$50.85
121305	B	06/09/2021	AMY HAINES	191250	RECONCILED:06/30/2021		101.55
							Vendor total: \$101.55
121307	B	06/09/2021	MELISSA EDWARDS	191251	RECONCILED:06/30/2021		115.60
							Vendor total: \$115.60
121309	B	06/09/2021	TRACY BROWN	191252			19.05
							Vendor total: \$19.05
121310	B	06/09/2021	JAMIE SUWALSKI	191253			13.00
							Vendor total: \$13.00
121312	B	06/09/2021	LESLIE CARTER	191254			8.85
							Vendor total: \$8.85
121314	B	06/09/2021	JENNIFER NOBLE	191256	RECONCILED:06/30/2021		150.00
							Vendor total: \$150.00
121315	B	06/09/2021	THOMAS FORD	191257	RECONCILED:06/30/2021		150.00
							Vendor total: \$150.00
121316	B	06/09/2021	ANREA & JEREMY TRAYLOR	191258	RECONCILED:06/30/2021		150.00
							Vendor total: \$150.00
121317	B	06/09/2021	SUSAN & JOHN STALCUP	191259			150.00
							Vendor total: \$150.00
121318	B	06/09/2021	NALINI KAPISTHALAM	191260			150.00
							Vendor total: \$150.00
121319	B	06/09/2021	MARK & LISA PHILLIPS	191261	RECONCILED:06/30/2021		150.00
							Vendor total: \$150.00
121450	B	06/16/2021	MARY JO BACKUS	191262	RECONCILED:06/30/2021		95.00
							Vendor total: \$95.00
121451	B	06/16/2021	ANGIE BELL	191263			95.00
							Vendor total: \$95.00
121452	B	06/16/2021	ANGELA BERRIER	191264	RECONCILED:06/30/2021		95.00
							Vendor total: \$95.00
121455	B	06/16/2021	JENNIFER BRUCE	191266	RECONCILED:06/30/2021		95.00
							Vendor total: \$95.00
121456	B	06/16/2021	STEPHEN DILLON HOLLY DILLON	191267			95.00
							Vendor total: \$95.00
121457	B	06/16/2021	ROBERT DIMMITT	191268	RECONCILED:06/30/2021		95.00
							Vendor total: \$95.00
121458	B	06/16/2021	TIMOTHY ENGLEKA REBECCA ENGLEKA	191269	RECONCILED:06/30/2021		95.00
							Vendor total: \$95.00
121459	B	06/16/2021	THOMAS EHRINGER DANETTE EHRINGER	191270	RECONCILED:06/30/2021		95.00
							Vendor total: \$95.00
121462	B	06/16/2021	RICK HOBACK DAWN HOBACK	191271	RECONCILED:06/30/2021		95.00
							Vendor total: \$95.00
121464	B	06/16/2021	ANDREW HOLLISTER SHERI HOLLISTER	191272			190.00
							Vendor total: \$190.00
121465	B	06/16/2021	ANDREW HOWARD CANDY HOWARD	191273	RECONCILED:06/30/2021		95.00
							Vendor total: \$95.00
121466	B	06/16/2021	SCOTT KAMMER	191274	RECONCILED:06/30/2021		95.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
-----							
			LORI KAMMER				
						Vendor total:	\$95.00
121468	B	06/16/2021	GREG KASPER	191275			95.00
			SHEILA KASPER			Vendor total:	\$95.00
							95.00
121470	B	06/16/2021	MARK LASHLEY	191276	RECONCILED:06/30/2021		95.00
						Vendor total:	\$95.00
							95.00
121473	B	06/16/2021	BRUCE O'DONNELL	191277			
			ANDREA O'DONNELL			Vendor total:	\$95.00
							95.00
121475	B	06/16/2021	GREGORY PAGE	191278			
			PATRICIA PAGE			Vendor total:	\$95.00
							95.00
121476	B	06/16/2021	MARCIA GROSS	191279	RECONCILED:06/30/2021		95.00
						Vendor total:	\$95.00
							95.00
121479	B	06/16/2021	PERRY SANDLEWICK	191280	RECONCILED:06/30/2021		
			KELLY SANDLEWICK			Vendor total:	\$95.00
							95.00
121480	B	06/16/2021	BOLANLE SOBANDE	191281			
						Vendor total:	\$95.00
							95.00
121484	B	06/16/2021	JEFF WALDO	191282	RECONCILED:06/30/2021		
			BETH WALDO			Vendor total:	\$95.00
							95.00
121485	B	06/16/2021	JAMES WHITE	191283	RECONCILED:06/30/2021		
			LISA WHITE			Vendor total:	\$95.00
							85.00
121488	B	06/16/2021	LINDSEY WILLIAMS	191284	RECONCILED:06/30/2021		
						Vendor total:	\$85.00
							44.00
121533	W	06/22/2021	LAYLA KURT	191285			
			CHRIS KURT			Vendor total:	\$44.00
							180.00
121490	B	06/18/2021	SARAH PERDIGON	191286			
						Vendor total:	\$180.00
							47.65
121500	B	06/18/2021	JENNIFER GUSTAVUS	191287	RECONCILED:06/30/2021		
						Vendor total:	\$47.65
							29.15
121501	B	06/18/2021	CARLA PARRA	191288			
						Vendor total:	\$29.15
							47.05
121502	B	06/18/2021	STEVEN WARNER	191289	RECONCILED:06/30/2021		
						Vendor total:	\$47.05
							124.92
121534	W	06/22/2021	MIKE & SHERI BAKER	191291			
						Vendor total:	\$124.92
							87.00
121549	B	06/24/2021	AMY BELLWARE	191294	RECONCILED:06/30/2021		
						Vendor total:	\$87.00
							62.10
121550	B	06/24/2021	CHRISTINE YOON	191295	RECONCILED:06/30/2021		
						Vendor total:	\$62.10
							26.25
121551	B	06/24/2021	SARAH MINOGUE	191296	RECONCILED:06/30/2021		
						Vendor total:	\$26.25
							246.86
121295	W	06/04/2021	CITY OF SPRINGBORO	191315	RECONCILED:06/30/2021		
			ATTN: BETH EATON				
121364	W	06/09/2021	CITY OF SPRINGBORO	191315	RECONCILED:06/30/2021		17,426.86
			ATTN: BETH EATON			Vendor total:	\$17,673.72

CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
121276	W	06/03/2021	CITY OF SPRINGBORO ATTN: BETH EATON	191360	RECONCILED:06/30/2021		561.47
						Vendor total:	\$561.47
121277	W	06/03/2021	TEACHERS PAY TEACHERS	191361	RECONCILED:06/30/2021		99.75
						Vendor total:	\$99.75
121141	B	06/02/2021	DEBORAH BARBER	191376			20.00
						Vendor total:	\$20.00
121296	W	06/04/2021	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:06/30/2021		5,107.77
121497	W	06/17/2021	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:06/30/2021		5,107.77
						Vendor total:	\$10,215.54
121415	W	06/14/2021	SC STRATEGIC SOLUTIONS, LLC	191700	RECONCILED:06/30/2021		90.00
						Vendor total:	\$90.00
121437	W	06/15/2021	A BOOK COMPANY, LLC	200070	RECONCILED:06/30/2021		640.75
						Vendor total:	\$640.75
121128	B	06/02/2021	TERRY SHERIDAN KAREN SHERIDAN	200071	RECONCILED:06/30/2021		10.00
						Vendor total:	\$10.00
121185	B	06/02/2021	ERIC AND CHRISTINE YOON	200080			15.00
						Vendor total:	\$15.00
121179	B	06/02/2021	SHEILA MANES	200091	RECONCILED:06/30/2021		20.00
121471	B	06/16/2021	SHEILA MANES	200091	RECONCILED:06/30/2021		95.00
						Vendor total:	\$115.00
121472	B	06/16/2021	WILLIAM MATTESON JANA MATTESON	200092	RECONCILED:06/30/2021		95.00
						Vendor total:	\$95.00
121278	W	06/03/2021	THE MOTZ GROUP	200160	RECONCILED:06/30/2021		2,250.00
						Vendor total:	\$2,250.00
121279	W	06/03/2021	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:06/30/2021		1,855.57
121438	W	06/15/2021	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:06/30/2021		22,291.66
121535	W	06/22/2021	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:06/30/2021		1,754.01
						Vendor total:	\$25,901.24
121365	W	06/09/2021	THERAPY CONNECTIONS, LLC	200171	RECONCILED:06/30/2021		250.00
121585	W	06/29/2021	THERAPY CONNECTIONS, LLC	200171			250.00
						Vendor total:	\$500.00
121416	W	06/14/2021	KYLE LONGWORTH	200206	RECONCILED:06/30/2021		81.20
						Vendor total:	\$81.20
121417	W	06/14/2021	**TIME WARNER CABLE	200284	RECONCILED:06/30/2021		2,454.27
						Vendor total:	\$2,454.27
121220	B	06/02/2021	BLAKE FURRY CARRIE FURRY	200297			5.00
						Vendor total:	\$5.00
121138	B	06/02/2021	MONICA BLANKENSHIP ANDY BLANKENSHIP	200301	RECONCILED:06/30/2021		15.00
121225	B	06/04/2021	MONICA BLANKENSHIP ANDY BLANKENSHIP	200301	RECONCILED:06/30/2021		37.50
						Vendor total:	\$52.50
121586	W	06/29/2021	**TRANSPORTATION ACCESSORIES	200392			60.21

CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$60.21
117736	W	09/28/2020	DIVISION OF INDUSTRIAL COMP ATT: FISCAL ELEVATORS	200407	VOID: 06/09/2021		432.50
121366	W	06/09/2021	DIVISION OF INDUSTRIAL COMP ATT: FISCAL ELEVATORS	200407	RECONCILED:06/30/2021		432.50
							Vendor total: \$865.00
121418	W	06/14/2021	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:06/30/2021		5,737.81
							Vendor total: \$5,737.81
121280	W	06/03/2021	**UNITED ART AND EDUCATION	210030	RECONCILED:06/30/2021		168.80
							Vendor total: \$168.80
121419	W	06/14/2021	**COMM-CORE LLC	210163	RECONCILED:06/30/2021		2,077.18
							Vendor total: \$2,077.18
121208	B	06/02/2021	MARK & JOAN ROYCE	210169	RECONCILED:06/30/2021		20.00
							Vendor total: \$20.00
121461	B	06/16/2021	KURT & SHANNON HARENDZA	210188	RECONCILED:06/30/2021		95.00
							Vendor total: \$95.00
121474	B	06/16/2021	DAVID & LAURA OAKLEY	210191	RECONCILED:06/30/2021		95.00
							Vendor total: \$95.00
121587	W	06/29/2021	**VALLEY JANITOR SUPPLY CO	220011			507.07
							Vendor total: \$507.07
121306	B	06/09/2021	KELLI KELLEY	220022	RECONCILED:06/30/2021		75.30
							Vendor total: \$75.30
121588	W	06/29/2021	VARSITY SPIRIT FASHIONS	220026			25,936.68
							Vendor total: \$25,936.68
121420	W	06/14/2021	CENTERPOINT ENERGY OHIO	220037	RECONCILED:06/30/2021		573.40
							Vendor total: \$573.40
121281	W	06/03/2021	**VERIZON WIRELESS	220048	RECONCILED:06/30/2021		1,674.47
							Vendor total: \$1,674.47
121421	W	06/14/2021	**WALSWORTH PUBLISHING CO	220199	VOID: 06/17/2021		1,884.83
							Vendor total: \$1,884.83
121304	B	06/09/2021	BARRY VANDERPOOL	220245	RECONCILED:06/30/2021		58.65
							Vendor total: \$58.65
121367	W	06/09/2021	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:06/30/2021		2,005.00
121422	W	06/14/2021	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:06/30/2021		216,646.29
							Vendor total: \$218,651.29
121368	W	06/09/2021	WAYNE HIGH SCHOOL	230185	RECONCILED:06/30/2021		600.00
							Vendor total: \$600.00
121423	W	06/14/2021	CINCINNATI CENTER FOR AUTISM	230189	RECONCILED:06/30/2021		16,600.00
							Vendor total: \$16,600.00
121369	W	06/09/2021	ACADEMIC THERAPY PUBLICATIONS	230215			198.00
							Vendor total: \$198.00
121424	W	06/14/2021	WEST CARROLLTON HIGH SCHOOL	230288	RECONCILED:06/30/2021		200.00
							Vendor total: \$200.00
120488	W	04/12/2021	TC STORE LLC	230380	VOID: 06/07/2021		680.00
121282	W	06/03/2021	TC STORE LLC	230380	RECONCILED:06/30/2021		360.00
121370	W	06/09/2021	TC STORE LLC	230380	RECONCILED:06/30/2021		2,828.00
121447	W	06/16/2021	TC STORE LLC	230380	RECONCILED:06/30/2021		1,363.00
121536	W	06/22/2021	TC STORE LLC	230380	RECONCILED:06/30/2021		1,388.50
							Vendor total: \$6,619.50
121371	W	06/09/2021	KRISSY CORDREY	230401	RECONCILED:06/30/2021		855.12

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$855.12
121548	W	06/23/2021	THE EQUIPMENT GUYS	230406	RECONCILED:06/30/2021		715.00
							Vendor total: \$715.00
121150	B	06/02/2021	WENDY WOODSON	230587	RECONCILED:06/30/2021		15.00
							Vendor total: \$15.00
121283	W	06/03/2021	W. R. HACKETT, INC.	230695	RECONCILED:06/30/2021		156.60
							Vendor total: \$156.60
121170	B	06/02/2021	KAREN & BRIAN MIRACLE	230707	RECONCILED:06/30/2021		5.00
							Vendor total: \$5.00
121159	B	06/02/2021	BRYAN & JULIE GEDART	230719	RECONCILED:06/30/2021		20.00
							Vendor total: \$20.00
121297	W	06/04/2021	BAUDVILLE	230742	RECONCILED:06/30/2021		257.85
							Vendor total: \$257.85
121425	W	06/14/2021	HEATHER M KAISER	230781	RECONCILED:06/30/2021		225.00
							Vendor total: \$225.00
121498	W	06/17/2021	OUTDOOR HOME SERVICES HOLDING TRUGREEN AND ACTION PEST CONTR	230785	RECONCILED:06/30/2021		4,602.00
							Vendor total: \$4,602.00
117874	B	10/12/2020	MOLLY DAHL	230793	VOID: 06/09/2021		5.00
							Vendor total: \$5.00
121202	B	06/02/2021	LARRY & JEANINE LUDY	230794	RECONCILED:06/30/2021		20.00
							Vendor total: \$20.00
121372	W	06/09/2021	BRIDGET ISGRO	230803	RECONCILED:06/30/2021		274.18
							Vendor total: \$274.18
118922	B	10/16/2020	JENNIFER AND GREG ELKINS	230814	VOID: 06/09/2021		25.00
121375	B	06/11/2021	JENNIFER AND GREG ELKINS	230814			25.00
							Vendor total: \$50.00
121204	B	06/02/2021	KRISTINA LANGER	230834			5.00
							Vendor total: \$5.00
119132	B	10/28/2020	RYAN & MOLLY STAHL	230845	VOID: 06/09/2021		100.00
121376	B	06/11/2021	RYAN & MOLLY STAHL	230845	RECONCILED:06/30/2021		100.00
							Vendor total: \$200.00
121448	W	06/16/2021	VALICOR ENVIRONMENTAL SVC LLC	230854	RECONCILED:06/30/2021		2,926.05
							Vendor total: \$2,926.05
121555	W	06/25/2021	LARRY HOOK	230855			160.61
							Vendor total: \$160.61
121537	W	06/22/2021	MIAMI VALLEY HOSPITAL PREMIER HEALTH PROPERTY MGMT	250017	RECONCILED:06/30/2021		3,366.50
							Vendor total: \$3,366.50
121127	B	06/02/2021	JAMIE MCGUIRE	260038	RECONCILED:06/30/2021		20.00
							Vendor total: \$20.00
121284	W	06/03/2021	BRIAN BEACHY INNOVATIVE PRODUCTS & SERVICES	260099	RECONCILED:06/30/2021		280.00
							Vendor total: \$280.00
121152	B	06/02/2021	CHRIS & SUSIE CLINTON	260104	RECONCILED:06/30/2021		5.00
							Vendor total: \$5.00
121213	B	06/02/2021	ELENA SMOLNYAKOVA MAHMUDHON NAZAROV	260121	RECONCILED:06/30/2021		5.00
							Vendor total: \$5.00
121124	B	06/02/2021	SHAWN & ROCHAEL SWAVEY	260126			5.00
							Vendor total: \$5.00
121478	B	06/16/2021	SHANNON PRUETT	260139	RECONCILED:06/30/2021		95.00



CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
						Vendor total:	\$95.00
121153	B	06/02/2021	STEPHANIE SEALE	260171			5.00
121300	B	06/07/2021	STEPHANIE SEALE	260171			5.00
						Vendor total:	\$10.00
121499	W	06/17/2021	KEY-ADS, INC.	260184	RECONCILED:06/30/2021		600.00
						Vendor total:	\$600.00
121449	W	06/16/2021	UNIVERSAL MUSIC CORPORATION UNIVERSAL MUSIC PUBLISHING COR	260207	RECONCILED:06/30/2021		100.00
						Vendor total:	\$100.00
121373	W	06/09/2021	MARENEM INC	260217	RECONCILED:06/30/2021		101.75
						Vendor total:	\$101.75
121426	W	06/14/2021	ANDREA BROOKE TINCH	260220	RECONCILED:06/30/2021		225.00
						Vendor total:	\$225.00
121589	W	06/29/2021	NATIONS ROOF OF OHIO LLC	260226			20,284.38
						Vendor total:	\$20,284.38
121132	B	06/02/2021	KATIE ONEY	260236	RECONCILED:06/30/2021		20.00
						Vendor total:	\$20.00
121207	B	06/02/2021	SCOTT & STACY PEELER	260237	RECONCILED:06/30/2021		5.00
						Vendor total:	\$5.00
121481	B	06/16/2021	ANGELA THOMAS EARL THOMAS	260239			95.00
						Vendor total:	\$95.00
121374	W	06/09/2021	COFFEE BREAK ROASTING COMPANY CINCINNATI VENDING COMPANY	260244	RECONCILED:06/30/2021		92.95
						Vendor total:	\$92.95
121195	B	06/02/2021	STEVE & ANGIE VARINSKY	260245	RECONCILED:06/30/2021		15.00
121223	B	06/04/2021	STEVE & ANGIE VARINSKY	260245	RECONCILED:06/30/2021		222.05
121483	B	06/16/2021	STEVE & ANGIE VARINSKY	260245	RECONCILED:06/30/2021		95.00
						Vendor total:	\$332.05
121224	B	06/04/2021	DAVE KAUSCHER 1885 BERKSHIRE RD	260246	RECONCILED:06/30/2021		51.25
						Vendor total:	\$51.25
121227	B	06/04/2021	MICHELE HOEHN	260247	RECONCILED:06/30/2021		203.50
						Vendor total:	\$203.50
121228	B	06/04/2021	ELAINE KRAUS	260248	RECONCILED:06/30/2021		29.95
						Vendor total:	\$29.95
507792	T	06/30/2021	ADVANCES	900003			62,969.65
						Vendor total:	\$62,969.65
507754	M	06/04/2021	MEDICARE	900004			21,066.78
507774	M	06/21/2021	MEDICARE	900004			20,519.95
						Vendor total:	\$41,586.73
507755	M	06/04/2021	SERS-BOARD P.U.	900005			1,593.80
507775	M	06/21/2021	SERS-BOARD P.U.	900005			1,593.80
						Vendor total:	\$3,187.60
507762	M	06/08/2021	MEMO EXPENSES	900998			589.88
507763	M	06/09/2021	MEMO EXPENSES	900998			1,241.60
507794	M	06/30/2021	MEMO EXPENSES	900998			1,500.08
						Vendor total:	\$3,331.56
507748	D	06/02/2021	Memo Correction	900999			164.00
507753	D	06/03/2021	Memo Correction	900999			200.00
507757	D	06/07/2021	Memo Correction	900999			16,939.16
507758	D	06/08/2021	Memo Correction	900999			24,150.85

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
507759	D	06/08/2021	Memo Correction	900999			731.09
507760	D	06/08/2021	Memo Correction	900999			2,730.32
507761	D	06/08/2021	Memo Correction	900999			4,351.72
507765	D	06/11/2021	Memo Correction	900999			6,896.91
507766	D	06/14/2021	Memo Correction	900999			750.00
507767	D	06/15/2021	Memo Correction	900999			639.00
507768	D	06/15/2021	Memo Correction	900999			3,226.45
507770	D	06/15/2021	Memo Correction	900999			7,917.93
507772	D	06/17/2021	Memo Correction	900999			13,240.00
507773	D	06/18/2021	Memo Correction	900999			11,916.95
507781	D	06/24/2021	Memo Correction	900999			222.17
507782	D	06/24/2021	Memo Correction	900999			51.14
507786	D	06/28/2021	Memo Correction	900999			0.60
507787	D	06/30/2021	Memo Correction	900999			17.82
507788	D	06/30/2021	Memo Correction	900999			7.00
507790	D	06/30/2021	Memo Correction	900999			828.79
507791	D	06/30/2021	Memo Correction	900999			140.00
507793	D	06/30/2021	Memo Correction	900999			16,400.00
						Vendor total:	\$111,521.90
507776	M	06/21/2021	FIFTH THIRD BANK	901350			22,410.75
						Vendor total:	\$22,410.75
507750	M	06/03/2021	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED	901352			17,453.59
507769	M	06/15/2021	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED	901352			1,071.00
507783	M	06/24/2021	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED	901352			16,955.31
						Vendor total:	\$35,479.90
507764	M	06/09/2021	GORDON FOOD SERVICE WIRE PAYMENT	901501			6,112.12
						Vendor total:	\$6,112.12
507751	M	06/03/2021	HERSHEY'S ICE CREAM	901502			3,528.12
						Vendor total:	\$3,528.12
507756	M	06/04/2021	SCCS-HSA	901698			6,333.33
507777	M	06/21/2021	SCCS-HSA	901698			1,000.00
						Vendor total:	\$7,333.33
507749	C	06/04/2021	PAYROLL	901699			1,534,307.36
507771	C	06/18/2021	PAYROLL	901699			1,502,421.10
						Vendor total:	\$3,036,728.46
507780	M	06/21/2021	FOUNDATION STATE AUDITOR	901711			642,107.25
						Vendor total:	\$642,107.25
507778	M	06/21/2021	U.S. BANK N.A. (WIRE TRANSFER)	901721			35,156.85
						Vendor total:	\$35,156.85
507779	M	06/21/2021	NEOFUNDS	950014			4,000.00
507784	M	06/24/2021	NEOFUNDS	950014			1,005.00
						Vendor total:	\$5,005.00
507752	M	06/03/2021	TRAUTH DAIRY MASTERCARD PAYMENT	950025			7,659.56
507785	M	06/24/2021	TRAUTH DAIRY MASTERCARD PAYMENT	950025			3,643.39

Date: 07/02/2021  
Time: 9:33 am

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY VENDOR NUMBER  
CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021  
ALL CHECKS SELECTED

Page: 21  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
							Vendor total:	\$11,302.95
V	VOIDED CHECKS		10	CHECK TOTALS			12,319.02	
R	RECONCILED CHECKS		332	CHECK TOTALS			1,123,284.71	
W	WARRANT CHECKS		291	CHECK TOTALS			2,142,559.28	
M	MEMO CHECKS		21	CHECK TOTALS			816,542.16	
B	REFUND CHECKS		198	CHECK TOTALS			8,837.75	
I	INVESTMENT CHECKS		0	CHECK TOTALS			0.00	
T	TRANSFER CHECKS		1	CHECK TOTALS			62,969.65	
D	DISTRIBUTION CHECKS		22	CHECK TOTALS			111,521.90	
C	PAYROLL CHECKS		2	CHECK TOTALS			3,036,728.46	
	MISSING CHECKS		0					
**	TOTAL CHECKS (LESS VOIDED)		525	** TOTAL NET			6,166,840.18	
***	TOTAL CHECKS WRITTEN		535	*** GRAND TOTALS			6,179,159.20	

CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
-----																		
Check: 117736 Type: W Date: 09/28/20 Vendor: DIVISION OF INDUSTRIAL COMP Vendor#: 200407 Stat/Date: VOID: 06/09/21 Bank: ATT: FISCAL ELEVATORS																		
0001	SI - SCHOOL CERT FEE FORE		2116132	0001	4946363	09/02/20	05	001	2700	410	0016	000000	003	00	000		98.25	
0002	SI - SCHOOL CERT FEE FORE		2116132	0001	4947581	09/02/20	05	001	2700	410	0016	000000	003	00	000		334.25	
																	Check total:	\$432.50
Check: 117849 Type: W Date: 10/08/20 Vendor: GEM CITY KEY SHOP INC Vendor#: 070090 Stat/Date: VOID: 06/14/21 Bank:																		
0001	Super Blanket PO		2116035	0001	A158017	09/23/20	05	001	2700	640	0016	000000	000	00	000		30.00	
																	Check total:	\$30.00
Check: 117874 Type: B Date: 10/12/20 Vendor: MOLLY DAHL Vendor#: 230793 Stat/Date: VOID: 06/09/21 Bank:																		
0001	FT ANCIENT FIELD TRIP CAN	071995		0001		10/12/20	03	018	1890		918A	000000	005				5.00	
																	Check total:	\$5.00
Check: 118922 Type: B Date: 10/16/20 Vendor: JENNIFER AND GREG ELKINS Vendor#: 230814 Stat/Date: VOID: 06/09/21 Bank:																		
0001	PSAT FEE #101480	072028		0001		10/16/20	03	018	1790		904A	000000	001				25.00	
																	Check total:	\$25.00
Check: 119132 Type: B Date: 10/28/20 Vendor: RYAN & MOLLY STAHL Vendor#: 230845 Stat/Date: VOID: 06/09/21 Bank:																		
0001	HS BAND P2P FEE	072115		0001		10/28/20	03	300	1630		902B	000000	001				100.00	
																	Check total:	\$100.00
Check: 120190 Type: W Date: 03/10/21 Vendor: RACHAEL DELLINGER Vendor#: 000466 Stat/Date: VOID: 06/08/21 Bank:																		
0001	BAND PAYROLL FOR MARCH 20	2125432	0001	MARCH21		03/09/21	05	300	4134	890	902B	000000	000	00	000		1,500.00	
																	Check total:	\$1,500.00
Check: 120234 Type: W Date: 03/11/21 Vendor: **HAUER MUSIC Vendor#: 080276 Stat/Date: VOID: 06/09/21 Bank:																		
0001	Blanket po for band instr	2101164	0001	0058679		02/03/21	05	001	4134	423	0001	000000	001	00	000		724.00	
																	Check total:	\$724.00
Check: 120407 Type: W Date: 04/06/21 Vendor: CARDINAL BUS SALES & SERVICE Vendor#: 030120 Stat/Date: VOID: 06/04/21 Bank: ATTN: CAROLYN																		
0001	SUPER BLANKET PARTS	2128009	0001	MARCHSTATEMENT		04/06/21	05	001	2840	581	0028	000000	028	00	000		6,937.69	
																	Check total:	\$6,937.69
Check: 120488 Type: W Date: 04/12/21 Vendor: TC STORE LLC Vendor#: 230380 Stat/Date: VOID: 06/07/21 Bank:																		
0001	Blanket PO cooler/freezer	2166075	0001	0002395		03/22/21	05	006	3120	423	0000	000000	000	00	000		680.00	
																	Check total:	\$680.00
Check: 121114 Type: B Date: 06/02/21 Vendor: GARY & PATRICIA BERNING Vendor#: 000936 Stat/Date: RECONCILED:06/30/21 Bank:																		
0001	SENIOR MODEL B 2021 REFUN	073122		0001		06/02/21	03	001	1740		0000	000000	001				20.00	
																	Check total:	\$20.00

CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021

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
Check: 121115 Type: B Date: 06/02/21 Vendor: ARLIE BRANHAM		Vendor#: 190310 Stat/Date: RECONCILED:06/30/21 Bank:													
0001	SENIOR MODEL B 2021 REFUN	073123			0001	06/02/21	03	001	1740	0000	000000	001			15.00
														Check total:	\$15.00
Check: 121116 Type: B Date: 06/02/21 Vendor: TRICIA MUNAFO		Vendor#: 000937 Stat/Date: RECONCILED:06/30/21 Bank:													
0001	SENIOR MODEL B 2021 REFUN	073124			0001	06/02/21	03	001	1740	0000	000000	001			10.00
														Check total:	\$10.00
Check: 121117 Type: B Date: 06/02/21 Vendor: JAMES MULLENIX		Vendor#: 000938 Stat/Date: Bank:													
0001	SENIOR MODEL B 2021 REFUN	073125			0001	06/02/21	03	001	1740	0000	000000	001			5.00
														Check total:	\$5.00
Check: 121118 Type: B Date: 06/02/21 Vendor: JAMES & IVETTE HENRY		Vendor#: 000939 Stat/Date: RECONCILED:06/30/21 Bank:													
0001	SENIOR MODEL B 2021 REFUN	073126			0001	06/02/21	03	001	1740	0000	000000	001			20.00
														Check total:	\$20.00
Check: 121119 Type: B Date: 06/02/21 Vendor: CORISSA BRITTEN		Vendor#: 000940 Stat/Date: RECONCILED:06/30/21 Bank:													
0001	SENIOR MODEL B 2021 REFUN	073127			0001	06/02/21	03	001	1740	0000	000000	001			24.70
														Check total:	\$24.70
Check: 121120 Type: B Date: 06/02/21 Vendor: TROY & CARLA WALKER		Vendor#: 000941 Stat/Date: RECONCILED:06/30/21 Bank:													
0001	SENIOR MODEL B 2021 REFUN	073128			0001	06/02/21	03	001	1740	0000	000000	001			20.00
														Check total:	\$20.00
Check: 121121 Type: B Date: 06/02/21 Vendor: BART & ANGIE DAVIS		Vendor#: 000942 Stat/Date: Bank:													
0001	SENIOR MODEL B 2021 REFUN	073129			0001	06/02/21	03	001	1740	0000	000000	001			5.00
														Check total:	\$5.00
Check: 121122 Type: B Date: 06/02/21 Vendor: RENEE LATIMER		Vendor#: 000943 Stat/Date: Bank:													
0001	SENIOR MODEL B 2021 REFUN	073130			0001	06/02/21	03	001	1740	0000	000000	001			5.00
														Check total:	\$5.00
Check: 121123 Type: B Date: 06/02/21 Vendor: LETISHA CARRERAS		Vendor#: 000944 Stat/Date: RECONCILED:06/30/21 Bank:													
0001	SENIOR MODEL B 2021 REFUN	073131			0001	06/02/21	03	001	1740	0000	000000	001			5.00
														Check total:	\$5.00
Check: 121124 Type: B Date: 06/02/21 Vendor: SHAWN & ROCHAEL SWAVEY		Vendor#: 260126 Stat/Date: Bank:													
0001	SENIOR MODEL B 2021 REFUN	073132			0001	06/02/21	03	001	1740	0000	000000	001			5.00
														Check total:	\$5.00

CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
-----																	
Check: 121125 Type: B Date: 06/02/21 Vendor: JODI O'NEIL		Vendor#: 000945 Stat/Date: RECONCILED:06/30/21 Bank:															
0001	SENIOR MODEL B 2021 REFUN	073133			0001	06/02/21	03	001	1740	0000	000000	001				20.00	
																Check total:	\$20.00
Check: 121126 Type: B Date: 06/02/21 Vendor: RODGER & MISTY FIRST		Vendor#: 000946 Stat/Date: Bank:															
0001	SENIOR MODEL B 2021 REFUN	073134			0001	06/02/21	03	001	1740	0000	000000	001				5.00	
																Check total:	\$5.00
Check: 121127 Type: B Date: 06/02/21 Vendor: JAMIE MCGUIRE		Vendor#: 260038 Stat/Date: RECONCILED:06/30/21 Bank:															
0001	SENIOR MODEL B 2021 REFUN	073135			0001	06/02/21	03	001	1740	0000	000000	001				20.00	
																Check total:	\$20.00
Check: 121128 Type: B Date: 06/02/21 Vendor: TERRY SHERIDAN KAREN SHERIDAN		Vendor#: 200071 Stat/Date: RECONCILED:06/30/21 Bank:															
0001	SENIOR MODEL B 2021 REFUN	073136			0001	06/02/21	03	001	1740	0000	000000	001				10.00	
																Check total:	\$10.00
Check: 121129 Type: B Date: 06/02/21 Vendor: COREY CHICK		Vendor#: 000947 Stat/Date: RECONCILED:06/30/21 Bank:															
0001	SENIOR MODEL B 2021 REFUN	073137			0001	06/02/21	03	001	1740	0000	000000	001				15.00	
																Check total:	\$15.00
Check: 121130 Type: B Date: 06/02/21 Vendor: BYRON & LESLIE SINGLETON		Vendor#: 000948 Stat/Date: Bank:															
0001	SENIOR MODEL B 2021 REFUN	073138			0001	06/02/21	03	001	1740	0000	000000	001				10.00	
																Check total:	\$10.00
Check: 121131 Type: B Date: 06/02/21 Vendor: WILL & BARB FARLEY		Vendor#: 000949 Stat/Date: RECONCILED:06/30/21 Bank:															
0001	SENIOR MODEL B 2021 REFUN	073139			0001	06/02/21	03	001	1740	0000	000000	001				5.00	
																Check total:	\$5.00
Check: 121132 Type: B Date: 06/02/21 Vendor: KATIE ONEY		Vendor#: 260236 Stat/Date: RECONCILED:06/30/21 Bank:															
0001	SENIOR MODEL B 2021 REFUN	073140			0001	06/02/21	03	001	1740	0000	000000	001				20.00	
																Check total:	\$20.00
Check: 121133 Type: B Date: 06/02/21 Vendor: CHRIS & CHER GREENE		Vendor#: 000950 Stat/Date: RECONCILED:06/30/21 Bank:															
0001	SENIOR MODEL B 2021 REFUN	073141			0001	06/02/21	03	001	1740	0000	000000	001				20.00	
																Check total:	\$20.00
Check: 121134 Type: B Date: 06/02/21 Vendor: RYAN & LISA MCCOY		Vendor#: 000951 Stat/Date: Bank:															
0001	SENIOR MODEL B 2021 REFUN	073142			0001	06/02/21	03	001	1740	0000	000000	001				15.00	
																Check total:	\$15.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
-----																	
Check: 121135 Type: B Date: 06/02/21 Vendor: JAMIE SUWALSKI		Vendor#: 000952 Stat/Date:												Bank:			
0001	SENIOR MODEL B 2021 REFUN	073143		0001		06/02/21	03	001	1740		0000	000000	001				5.00
																Check total:	\$5.00
Check: 121136 Type: B Date: 06/02/21 Vendor: DAVID & NICHOLE PENNIE		Vendor#: 010176 Stat/Date:												Bank:			
0001	SENIOR MODEL B 2021 REFUN	073144		0001		06/02/21	03	001	1740		0000	000000	001				10.00
																Check total:	\$10.00
Check: 121137 Type: B Date: 06/02/21 Vendor: ANGELA MULLINS		Vendor#: 131338 Stat/Date: RECONCILED:06/30/21												Bank:			
0001	SENIOR MODEL B 2021 REFUN	073145		0001		06/02/21	03	001	1740		0000	000000	001				10.00
																Check total:	\$10.00
Check: 121138 Type: B Date: 06/02/21 Vendor: MONICA BLANKENSHIP ANDY BLANKENSHIP		Vendor#: 200301 Stat/Date: RECONCILED:06/30/21												Bank:			
0001	SENIOR MODEL B 2021 REFUN	073146		0001		06/02/21	03	001	1740		0000	000000	001				15.00
																Check total:	\$15.00
Check: 121139 Type: B Date: 06/02/21 Vendor: TARA MCLAREN		Vendor#: 000953 Stat/Date: RECONCILED:06/30/21												Bank:			
0001	SENIOR MODEL B 2021 REFUN	073147		0001		06/02/21	03	001	1740		0000	000000	001				5.00
																Check total:	\$5.00
Check: 121140 Type: B Date: 06/02/21 Vendor: BRAD & HEATHER PETERS		Vendor#: 000954 Stat/Date: RECONCILED:06/30/21												Bank:			
0001	SENIOR MODEL B 2021 REFUN	073148		0001		06/02/21	03	001	1740		0000	000000	001				15.00
																Check total:	\$15.00
Check: 121141 Type: B Date: 06/02/21 Vendor: DEBORAH BARBER		Vendor#: 191376 Stat/Date:												Bank:			
0001	SENIOR MODEL B 2021 REFUN	073149		0001		06/02/21	03	001	1740		0000	000000	001				20.00
																Check total:	\$20.00
Check: 121142 Type: B Date: 06/02/21 Vendor: KARI HEYSER		Vendor#: 000462 Stat/Date: RECONCILED:06/30/21												Bank:			
0001	SENIOR MODEL B 2021 REFUN	073150		0001		06/02/21	03	001	1740		0000	000000	001				10.00
																Check total:	\$10.00
Check: 121143 Type: B Date: 06/02/21 Vendor: SCOTT & LAURA COLLIFLOWER		Vendor#: 000955 Stat/Date:												Bank:			
0001	SENIOR MODEL B 2021 REFUN	073151		0001		06/02/21	03	001	1740		0000	000000	001				5.00
																Check total:	\$5.00
Check: 121144 Type: B Date: 06/02/21 Vendor: JAY SIL LEE		Vendor#: 000956 Stat/Date: RECONCILED:06/30/21												Bank:			
0001	SENIOR MODEL B 2021 REFUN	073152		0001		06/02/21	03	001	1740		0000	000000	001				20.00
																Check total:	\$20.00

CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021

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			
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Check: 121145 Type: B Date: 06/02/21 Vendor: TIFFANY COOKE Vendor#: 000957 Stat/Date: Bank:																		
0001	SENIOR MODEL B 2021 REFUN	073153		0001		06/02/21	03	001	1740		0000	000000	001				20.00	
																	Check total:	\$20.00
Check: 121146 Type: B Date: 06/02/21 Vendor: TERESA BAKER Vendor#: 000958 Stat/Date: Bank:																		
0001	SENIOR MODEL B 2021 REFUN	073154		0001		06/02/21	03	001	1740		0000	000000	001				5.00	
																	Check total:	\$5.00
Check: 121147 Type: B Date: 06/02/21 Vendor: NATHAN & JENNIFER GLAUVITZ Vendor#: 000959 Stat/Date: Bank:																		
0001	SENIOR MODEL B 2021 REFUN	073155		0001		06/02/21	03	001	1740		0000	000000	001				20.00	
																	Check total:	\$20.00
Check: 121148 Type: B Date: 06/02/21 Vendor: SCOTT & KELI FLEMING Vendor#: 190331 Stat/Date: Bank:																		
0001	SENIOR MODEL B 2021 REFUN	073156		0001		06/02/21	03	001	1740		0000	000000	001				20.00	
																	Check total:	\$20.00
Check: 121149 Type: B Date: 06/02/21 Vendor: ROBERT HAMMANG Vendor#: 040491 Stat/Date: RECONCILED:06/30/21 Bank:																		
0001	SENIOR MODEL B 2021 REFUN	073157		0001		06/02/21	03	001	1740		0000	000000	001				20.00	
																	Check total:	\$20.00
Check: 121150 Type: B Date: 06/02/21 Vendor: WENDY WOODSON Vendor#: 230587 Stat/Date: RECONCILED:06/30/21 Bank:																		
0001	SENIOR MODEL B 2021 REFUN	073158		0001		06/02/21	03	001	1740		0000	000000	001				15.00	
																	Check total:	\$15.00
Check: 121151 Type: B Date: 06/02/21 Vendor: SHELLEY PARKS Vendor#: 000960 Stat/Date: Bank:																		
0001	SENIOR MODEL B 2021 REFUN	073159		0001		06/02/21	03	001	1740		0000	000000	001				5.00	
																	Check total:	\$5.00
Check: 121152 Type: B Date: 06/02/21 Vendor: CHRIS & SUSIE CLINTON Vendor#: 260104 Stat/Date: RECONCILED:06/30/21 Bank:																		
0001	SENIOR MODEL B 2021 REFUN	073160		0001		06/02/21	03	001	1740		0000	000000	001				5.00	
																	Check total:	\$5.00
Check: 121153 Type: B Date: 06/02/21 Vendor: STEPHANIE SEALE Vendor#: 260171 Stat/Date: Bank:																		
0001	SENIOR MODEL B 2021 REFUN	073161		0001		06/02/21	03	001	1740		0000	000000	001				5.00	
																	Check total:	\$5.00
Check: 121154 Type: B Date: 06/02/21 Vendor: JEREMY & JOHANNA HILL Vendor#: 000568 Stat/Date: Bank:																		
0001	SENIOR MODEL B 2021 REFUN	073162		0001		06/02/21	03	001	1740		0000	000000	001				5.00	
																	Check total:	\$5.00



CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021

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	
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Check: 121155 Type: B Date: 06/02/21 Vendor: NATHAN & JENNIFER HENRY Vendor#: 000961 Stat/Date: RECONCILED:06/30/21 Bank:																		
0001	SENIOR MODEL B 2021 REFUN	073163		0001		06/02/21	03	001	1740		0000	000000	001				20.00	
																	Check total:	\$20.00
Check: 121156 Type: B Date: 06/02/21 Vendor: VIRGINIA REINHARD Vendor#: 000962 Stat/Date: RECONCILED:06/30/21 Bank:																		
0001	SENIOR MODEL B 2021 REFUN	073164		0001		06/02/21	03	001	1740		0000	000000	001				25.00	
0002	LUNCH BALANCE #102861	073164		0002		06/02/21	03	006	1512		0000	000000	000				15.65	
0003	LUNCH BLANCE #204957	073164		0003		06/02/21	03	006	1512		0000	000000	000				13.35	
																	Check total:	\$54.00
Check: 121157 Type: B Date: 06/02/21 Vendor: ERIC & CARLA PENNINGTON Vendor#: 000393 Stat/Date: RECONCILED:06/30/21 Bank:																		
0001	SENIOR MODEL B 2021 REFUN	073165		0001		06/02/21	03	001	1740		0000	000000	001				10.00	
																	Check total:	\$10.00
Check: 121158 Type: B Date: 06/02/21 Vendor: RACHEL PARISI Vendor#: 160062 Stat/Date: RECONCILED:06/30/21 Bank:																		
0001	SENIOR MODEL B 2021 REFUN	073166		0001		06/02/21	03	001	1740		0000	000000	001				20.00	
																	Check total:	\$20.00
Check: 121159 Type: B Date: 06/02/21 Vendor: BRYAN & JULIE GEDART Vendor#: 230719 Stat/Date: RECONCILED:06/30/21 Bank:																		
0001	SENIOR MODEL B 2021 REFUN	073167		0001		06/02/21	03	001	1740		0000	000000	001				20.00	
																	Check total:	\$20.00
Check: 121160 Type: B Date: 06/02/21 Vendor: JAMES & ANDREA APPEL Vendor#: 000963 Stat/Date: RECONCILED:06/30/21 Bank:																		
0001	SENIOR MODEL B 2021 REFUN	073168		0001		06/02/21	03	001	1740		0000	000000	001				5.00	
																	Check total:	\$5.00
Check: 121161 Type: B Date: 06/02/21 Vendor: ERNESTINE HORTON Vendor#: 190298 Stat/Date: RECONCILED:06/30/21 Bank:																		
0001	SENIOR MODEL B 2021 REFUN	073169		0001		06/02/21	03	001	1740		0000	000000	001				5.00	
																	Check total:	\$5.00
Check: 121162 Type: B Date: 06/02/21 Vendor: DENEKA LEMASTER Vendor#: 000964 Stat/Date: RECONCILED:06/30/21 Bank:																		
0001	SENIOR MODEL B 2021 REFUN	073170		0001		06/02/21	03	001	1740		0000	000000	001				20.00	
																	Check total:	\$20.00
Check: 121163 Type: B Date: 06/02/21 Vendor: CATHLEEN FINNEGAN Vendor#: 000965 Stat/Date: RECONCILED:06/30/21 Bank:																		
0001	SENIOR MODEL B 2021 REFUN	073171		0001		06/02/21	03	001	1740		0000	000000	001				15.00	
																	Check total:	\$15.00
Check: 121164 Type: B Date: 06/02/21 Vendor: JODY GILKISON Vendor#: 070261 Stat/Date: Bank:																		
0001	SENIOR MODEL B 2021 REFUN	073172		0001		06/02/21	03	001	1740		0000	000000	001				20.00	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT							
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB						
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Check: 121165 Type: B Date: 06/02/21 Vendor: MIKE & JACLYN TRENT																Vendor#:	191213	Stat/Date:		Bank:	
0001	SENIOR MODEL B 2021 REFUN	073173			0001	06/02/21	03	001	1740		0000	000000	001				15.00				
Check total:																\$15.00					
Check: 121166 Type: B Date: 06/02/21 Vendor: PATRICK & ANDREA BRANGERS																Vendor#:	000966	Stat/Date:	RECONCILED:06/30/21	Bank:	
0001	SENIOR MODEL B 2021 REFUN	073174			0001	06/02/21	03	001	1740		0000	000000	001				20.00				
Check total:																\$20.00					
Check: 121167 Type: B Date: 06/02/21 Vendor: AARON & JODIE FORLAND																Vendor#:	000967	Stat/Date:	RECONCILED:06/30/21	Bank:	
0001	SENIOR MODEL B 2021 REFUN	073175			0001	06/02/21	03	001	1740		0000	000000	001				5.00				
Check total:																\$5.00					
Check: 121168 Type: B Date: 06/02/21 Vendor: MATTHEW & PENNY CARMANY																Vendor#:	000968	Stat/Date:	RECONCILED:06/30/21	Bank:	
0001	SENIOR MODEL B 2021 REFUN	073176			0001	06/02/21	03	001	1740		0000	000000	001				20.00				
Check total:																\$20.00					
Check: 121169 Type: B Date: 06/02/21 Vendor: KATHERINE ROGERS																Vendor#:	000969	Stat/Date:	RECONCILED:06/30/21	Bank:	
0001	SENIOR MODEL B 2021 REFUN	073177			0001	06/02/21	03	001	1740		0000	000000	001				5.00				
Check total:																\$5.00					
Check: 121170 Type: B Date: 06/02/21 Vendor: KAREN & BRIAN MIRACLE																Vendor#:	230707	Stat/Date:	RECONCILED:06/30/21	Bank:	
0001	SENIOR MODEL B 2021 REFUN	073178			0001	06/02/21	03	001	1740		0000	000000	001				5.00				
Check total:																\$5.00					
Check: 121171 Type: B Date: 06/02/21 Vendor: KRISTY GLASS																Vendor#:	000132	Stat/Date:	RECONCILED:06/30/21	Bank:	
0001	SENIOR MODEL B 2021 REFUN	073179			0001	06/02/21	03	001	1740		0000	000000	001				10.00				
Check total:																\$10.00					
Check: 121172 Type: B Date: 06/02/21 Vendor: PAUL BRAZIE																Vendor#:	000970	Stat/Date:		Bank:	
0001	SENIOR MODEL B 2021 REFUN	073180			0001	06/02/21	03	001	1740		0000	000000	001				5.00				
Check total:																\$5.00					
Check: 121173 Type: B Date: 06/02/21 Vendor: WENDY DUNKERLY																Vendor#:	000971	Stat/Date:	RECONCILED:06/30/21	Bank:	
0001	SENIOR MODEL B 2021 REFUN	073181			0001	06/02/21	03	001	1740		0000	000000	001				10.00				
Check total:																\$10.00					
Check: 121174 Type: B Date: 06/02/21 Vendor: MICHAEL & STEPHANIE HOWARD																Vendor#:	080896	Stat/Date:		Bank:	
0001	SENIOR MODEL B 2021 REFUN	073182			0001	06/02/21	03	001	1740		0000	000000	001				5.00				
Check total:																\$5.00					

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ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
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Check: 121175 Type: B Date: 06/02/21 Vendor: ROBERT & AMY KLEES Vendor#: 110303 Stat/Date: RECONCILED:06/30/21 Bank:																		
0001	SENIOR MODEL B 2021 REFUN	073183		0001		06/02/21	03	001	1740		0000	000000	001				20.00	
																	Check total:	\$20.00
Check: 121176 Type: B Date: 06/02/21 Vendor: JACK & CHERYL HAWKINS Vendor#: 000972 Stat/Date: Bank:																		
0001	SENIOR MODEL B 2021 REFUN	073184		0001		06/02/21	03	001	1740		0000	000000	001				5.00	
																	Check total:	\$5.00
Check: 121177 Type: B Date: 06/02/21 Vendor: PAUL & STACEY RABE Vendor#: 000973 Stat/Date: Bank:																		
0001	SENIOR MODEL B 2021 REFUN	073185		0001		06/02/21	03	001	1740		0000	000000	001				10.00	
																	Check total:	\$10.00
Check: 121178 Type: B Date: 06/02/21 Vendor: JACQUI HENRY Vendor#: 000974 Stat/Date: RECONCILED:06/30/21 Bank:																		
0001	SENIOR MODEL B 2021 REFUN	073186		0001		06/02/21	03	001	1740		0000	000000	001				10.00	
																	Check total:	\$10.00
Check: 121179 Type: B Date: 06/02/21 Vendor: SHEILA MANES Vendor#: 200091 Stat/Date: RECONCILED:06/30/21 Bank:																		
0001	SENIOR MODEL B 2021 REFUN	073187		0001		06/02/21	03	001	1740		0000	000000	001				20.00	
																	Check total:	\$20.00
Check: 121180 Type: B Date: 06/02/21 Vendor: NICOLE ROBINSON Vendor#: 000975 Stat/Date: Bank:																		
0001	SENIOR MODEL B 2021 REFUN	073188		0001		06/02/21	03	001	1740		0000	000000	001				5.00	
																	Check total:	\$5.00
Check: 121181 Type: B Date: 06/02/21 Vendor: RODNEY & JONELLE COSBY Vendor#: 000976 Stat/Date: Bank:																		
0001	SENIOR MODEL B 2021 REFUN	073189		0001		06/02/21	03	001	1740		0000	000000	001				10.00	
																	Check total:	\$10.00
Check: 121182 Type: B Date: 06/02/21 Vendor: MARCUS RODRIGUEZ ARCHILLA Vendor#: 000977 Stat/Date: RECONCILED:06/30/21 Bank:																		
0001	SENIOR MODEL B 2021 REFUN	073190		0001		06/02/21	03	001	1740		0000	000000	001				15.00	
																	Check total:	\$15.00
Check: 121183 Type: B Date: 06/02/21 Vendor: RICK & MELISSA BALLWEG Vendor#: 000978 Stat/Date: RECONCILED:06/30/21 Bank:																		
0001	SENIOR MODEL B 2021 REFUN	073191		0001		06/02/21	03	001	1740		0000	000000	001				5.00	
																	Check total:	\$5.00
Check: 121184 Type: B Date: 06/02/21 Vendor: JOEL & HEATHER LYTLE Vendor#: 120638 Stat/Date: RECONCILED:06/30/21 Bank:																		
0001	SENIOR MODEL B 2021 REFUN	073192		0001		06/02/21	03	001	1740		0000	000000	001				10.00	
																	Check total:	\$10.00

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
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Check: 121185 Type: B Date: 06/02/21 Vendor: ERIC AND CHRISTINE YOON								Vendor#: 200080 Stat/Date:						Bank:			
0001	SENIOR MODEL B 2021 REFUN	073193			0001	06/02/21	03	001	1740	0000	000000	001				15.00	
																Check total:	\$15.00
Check: 121186 Type: B Date: 06/02/21 Vendor: VINCE & JENNIFER FESTA								Vendor#: 030687 Stat/Date: RECONCILED:06/30/21						Bank:			
0001	SENIOR MODEL B 2021 REFUN	073194			0001	06/02/21	03	001	1740	0000	000000	001				15.00	
																Check total:	\$15.00
Check: 121187 Type: B Date: 06/02/21 Vendor: SAIRA & IMRAN SETHI								Vendor#: 000979 Stat/Date: RECONCILED:06/30/21						Bank:			
0001	SENIOR MODEL B 2021 REFUN	073195			0001	06/02/21	03	001	1740	0000	000000	001				10.00	
																Check total:	\$10.00
Check: 121188 Type: B Date: 06/02/21 Vendor: MELANIE APPEL								Vendor#: 000980 Stat/Date:						Bank:			
0001	SENIOR MODEL B 2021 REFUN	073196			0001	06/02/21	03	001	1740	0000	000000	001				5.00	
																Check total:	\$5.00
Check: 121189 Type: B Date: 06/02/21 Vendor: ANGELA CRAYCRAFT								Vendor#: 000981 Stat/Date:						Bank:			
0001	SENIOR MODEL B 2021 REFUN	073197			0001	06/02/21	03	001	1740	0000	000000	001				20.00	
																Check total:	\$20.00
Check: 121190 Type: B Date: 06/02/21 Vendor: NICOLE HONIGBERG								Vendor#: 000982 Stat/Date: RECONCILED:06/30/21						Bank:			
0001	SENIOR MODEL B 2021 REFUN	073198			0001	06/02/21	03	001	1740	0000	000000	001				15.00	
																Check total:	\$15.00
Check: 121191 Type: B Date: 06/02/21 Vendor: PAUL & JENNIFER WISHNOK								Vendor#: 000983 Stat/Date: RECONCILED:06/30/21						Bank:			
0001	SENIOR MODEL B 2021 REFUN	073199			0001	06/02/21	03	001	1740	0000	000000	001				5.00	
																Check total:	\$5.00
Check: 121192 Type: B Date: 06/02/21 Vendor: MARK CALHOUN								Vendor#: 000984 Stat/Date: RECONCILED:06/30/21						Bank:			
0001	SENIOR MODEL B 2021 REFUN	073200			0001	06/02/21	03	001	1740	0000	000000	001				15.00	
																Check total:	\$15.00
Check: 121193 Type: B Date: 06/02/21 Vendor: BENITA JAMES								Vendor#: 000985 Stat/Date:						Bank:			
0001	SENIOR MODEL B 2021 REFUN	073201			0001	06/02/21	03	001	1740	0000	000000	001				20.00	
																Check total:	\$20.00
Check: 121194 Type: B Date: 06/02/21 Vendor: JOEL & MICHELLE HUFF								Vendor#: 000986 Stat/Date: RECONCILED:06/30/21						Bank:			
0001	SENIOR MODEL B 2021 REFUN	073202			0001	06/02/21	03	001	1740	0000	000000	001				5.00	
																Check total:	\$5.00

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
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Check: 121195 Type: B Date: 06/02/21 Vendor: STEVE & ANGIE VARINSKY Vendor#: 260245 Stat/Date: RECONCILED:06/30/21 Bank:																
0001	SENIOR MODEL B 2021 REFUN	073203		0001		06/02/21	03	001	1740		0000	000000	001			15.00
																Check total: \$15.00
Check: 121196 Type: B Date: 06/02/21 Vendor: THOMAS & BIANKA HAHN Vendor#: 000987 Stat/Date: RECONCILED:06/30/21 Bank:																
0001	SENIOR MODEL B 2021 REFUN	073204		0001		06/02/21	03	001	1740		0000	000000	001			10.00
																Check total: \$10.00
Check: 121197 Type: B Date: 06/02/21 Vendor: WES & MISSY YOUNG Vendor#: 000988 Stat/Date: RECONCILED:06/30/21 Bank:																
0001	SENIOR MODEL B 2021 REFUN	073205		0001		06/02/21	03	001	1740		0000	000000	001			10.00
																Check total: \$10.00
Check: 121198 Type: B Date: 06/02/21 Vendor: COLIN & COURTNEY PERRY Vendor#: 000989 Stat/Date: RECONCILED:06/30/21 Bank:																
0001	SENIOR MODEL B 2021 REFUN	073206		0001		06/02/21	03	001	1740		0000	000000	001			5.00
																Check total: \$5.00
Check: 121199 Type: B Date: 06/02/21 Vendor: HAROLD & KATHRYN TETER Vendor#: 000990 Stat/Date: RECONCILED:06/30/21 Bank:																
0001	SENIOR MODEL B 2021 REFUN	073207		0001		06/02/21	03	001	1740		0000	000000	001			5.00
																Check total: \$5.00
Check: 121200 Type: B Date: 06/02/21 Vendor: JEFF & TRICIA NATION Vendor#: 000105 Stat/Date: Bank:																
0001	SENIOR MODEL B 2021 REFUN	073208		0001		06/02/21	03	001	1740		0000	000000	001			10.00
																Check total: \$10.00
Check: 121201 Type: B Date: 06/02/21 Vendor: SUNANDA & NIRANJAN KODE Vendor#: 000991 Stat/Date: RECONCILED:06/30/21 Bank:																
0001	SENIOR MODEL B 2021 REFUN	073209		0001		06/02/21	03	001	1740		0000	000000	001			5.00
																Check total: \$5.00
Check: 121202 Type: B Date: 06/02/21 Vendor: LARRY & JEANINE LUDY Vendor#: 230794 Stat/Date: RECONCILED:06/30/21 Bank:																
0001	SENIOR MODEL B 2021 REFUN	073210		0001		06/02/21	03	001	1740		0000	000000	001			20.00
																Check total: \$20.00
Check: 121203 Type: B Date: 06/02/21 Vendor: TOM & KRISTIN SHAWHAN Vendor#: 000992 Stat/Date: Bank:																
0001	SENIOR MODEL B 2021 REFUN	073211		0001		06/02/21	03	001	1740		0000	000000	001			15.00
																Check total: \$15.00
Check: 121204 Type: B Date: 06/02/21 Vendor: KRISTINA LANGER Vendor#: 230834 Stat/Date: Bank:																
0001	SENIOR MODEL B 2021 REFUN	073212		0001		06/02/21	03	001	1740		0000	000000	001			5.00
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SEQ	DESCRIPTION	TRAN			INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT
		NUMBER	P.O. NUMBER	IT NO			TI	FND	FUNC	OBJ	SCC	SUBJ		
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Check: 121205 Type: B Date: 06/02/21 Vendor: STEVE & RACHEL IIAMS		Vendor#: 000993 Stat/Date:						Bank:						
0001	SENIOR MODEL B 2021 REFUN	073213		0001	06/02/21	03	001	1740	0000	000000	001		10.00	
												Check total:	\$10.00	
Check: 121206 Type: B Date: 06/02/21 Vendor: CHEIK & KARINE OULD-DADDAH		Vendor#: 000994 Stat/Date:						Bank:						
0001	SENIOR MODEL B 2021 REFUN	073214		0001	06/02/21	03	001	1740	0000	000000	001		5.00	
												Check total:	\$5.00	
Check: 121207 Type: B Date: 06/02/21 Vendor: SCOTT & STACY PEELER		Vendor#: 260237 Stat/Date: RECONCILED:06/30/21						Bank:						
0001	SENIOR MODEL B 2021 REFUN	073215		0001	06/02/21	03	001	1740	0000	000000	001		5.00	
												Check total:	\$5.00	
Check: 121208 Type: B Date: 06/02/21 Vendor: MARK & JOAN ROYCE		Vendor#: 210169 Stat/Date: RECONCILED:06/30/21						Bank:						
0001	SENIOR MODEL B 2021 REFUN	073216		0001	06/02/21	03	001	1740	0000	000000	001		20.00	
												Check total:	\$20.00	
Check: 121209 Type: B Date: 06/02/21 Vendor: CLINT ANDERSON		Vendor#: 000995 Stat/Date:						Bank:						
0001	SENIOR MODEL B 2021 REFUN	073217		0001	06/02/21	03	001	1740	0000	000000	001		20.00	
												Check total:	\$20.00	
Check: 121210 Type: B Date: 06/02/21 Vendor: ROBERT & KATHY CREAGER		Vendor#: 000996 Stat/Date:						Bank:						
0001	SENIOR MODEL B 2021 REFUN	073218		0001	06/02/21	03	001	1740	0000	000000	001		20.00	
												Check total:	\$20.00	
Check: 121211 Type: B Date: 06/02/21 Vendor: TODD & MARIAN LANGLEY		Vendor#: 000997 Stat/Date: RECONCILED:06/30/21						Bank:						
0001	SENIOR MODEL B 2021 REFUN	073219		0001	06/02/21	03	001	1740	0000	000000	001		10.00	
												Check total:	\$10.00	
Check: 121212 Type: B Date: 06/02/21 Vendor: CALUM & MINDY BANKS		Vendor#: 000398 Stat/Date:						Bank:						
0001	SENIOR MODEL B 2021 REFUN	073220		0001	06/02/21	03	001	1740	0000	000000	001		5.00	
												Check total:	\$5.00	
Check: 121213 Type: B Date: 06/02/21 Vendor: ELENA SMOLNYAKOVA MAHMUDHON NAZAROV		Vendor#: 260121 Stat/Date: RECONCILED:06/30/21						Bank:						
0001	SENIOR MODEL B 2021 REFUN	073221		0001	06/02/21	03	001	1740	0000	000000	001		5.00	
												Check total:	\$5.00	
Check: 121214 Type: B Date: 06/02/21 Vendor: RAYMOND & KIMBERLY ANTILL		Vendor#: 000998 Stat/Date:						Bank:						
0001	SENIOR MODEL B 2021 REFUN	073222		0001	06/02/21	03	001	1740	0000	000000	001		20.00	
												Check total:	\$20.00	

CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
-----																	
Check: 121215 Type: B Date: 06/02/21 Vendor: SHAWN & AMY CASE Vendor#: 000999 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	SENIOR MODEL B 2021 REFUN	073223		0001		06/02/21	03	001	1740	0000	000000	001				20.00	
																Check total:	\$20.00
Check: 121216 Type: B Date: 06/02/21 Vendor: DELVEN PORTER Vendor#: 001000 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	SENIOR MODEL B 2021 REFUN	073224		0001		06/02/21	03	001	1740	0000	000000	001				20.00	
																Check total:	\$20.00
Check: 121217 Type: B Date: 06/02/21 Vendor: BARBARA SWARTZ Vendor#: 001001 Stat/Date: Bank:																	
0001	SENIOR MODEL B 2021 REFUN	073225		0001		06/02/21	03	001	1740	0000	000000	001				5.00	
																Check total:	\$5.00
Check: 121218 Type: B Date: 06/02/21 Vendor: DAVID & AMY WIDAU Vendor#: 001002 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	SENIOR MODEL B 2021 REFUN	073226		0001		06/02/21	03	001	1740	0000	000000	001				10.00	
																Check total:	\$10.00
Check: 121219 Type: B Date: 06/02/21 Vendor: TONIA GOMEZ Vendor#: 001003 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	SENIOR MODEL B 2021 REFUN	073227		0001		06/02/21	03	001	1740	0000	000000	001				15.00	
																Check total:	\$15.00
Check: 121220 Type: B Date: 06/02/21 Vendor: BLAKE FURRY Vendor#: 200297 Stat/Date: Bank: CARRIE FURRY																	
0001	SENIOR MODEL B 2021 REFUN	073228		0001		06/02/21	03	001	1740	0000	000000	001				5.00	
																Check total:	\$5.00
Check: 121221 Type: B Date: 06/02/21 Vendor: MATTHEW & MONICA HOUGAN Vendor#: 001004 Stat/Date: Bank:																	
0001	SENIOR MODEL B 2021 REFUN	073229		0001		06/02/21	03	001	1740	0000	000000	001				5.00	
																Check total:	\$5.00
Check: 121222 Type: B Date: 06/04/21 Vendor: BRIAN WISVARI Vendor#: 190277 Stat/Date: RECONCILED:06/30/21 Bank: WIZ PHOTO AND VIDEO																	
0001	LUNCH BALANCE #1029140	073234		0001		06/07/21	03	006	1512	0000	000000	000				26.50	
																Check total:	\$26.50
Check: 121223 Type: B Date: 06/04/21 Vendor: STEVE & ANGIE VARINSKY Vendor#: 260245 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	LUNCH BALANCE #1030911	073235		0001		06/07/21	03	006	1512	0000	000000	000				222.05	
																Check total:	\$222.05
Check: 121224 Type: B Date: 06/04/21 Vendor: DAVE KAUSCHER Vendor#: 260246 Stat/Date: RECONCILED:06/30/21 Bank: 1885 BERKSHIRE RD																	
0001	LUNCH BALANCE #1025230	073236		0001		06/07/21	03	006	1512	0000	000000	000				51.25	
																Check total:	\$51.25

CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check: 121225 Type: B Date: 06/04/21 Vendor: MONICA BLANKENSHIP Vendor#: 200301 Stat/Date: RECONCILED:06/30/21 Bank:																	
ANDY BLANKENSHIP																	
0001	LUNCH BALANCE #1028174	073237		0001		06/07/21	03	006	1512	0000	000000	000					37.50
																Check total:	\$37.50
Check: 121226 Type: B Date: 06/04/21 Vendor: MARGIE GITZINGER Vendor#: 160021 Stat/Date: RECONCILED:06/30/21 Bank:																	
BRENDEEN GITZINGER																	
0001	LUNCH BALANCE #1046990	073238		0001		06/07/21	03	006	1512	0000	000000	000					22.85
																Check total:	\$22.85
Check: 121227 Type: B Date: 06/04/21 Vendor: MICHELE HOEHN Vendor#: 260247 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	LUNCH BALANCE #1034775	073239		0001		06/07/21	03	006	1512	0000	000000	000					203.50
																Check total:	\$203.50
Check: 121228 Type: B Date: 06/04/21 Vendor: ELAINE KRAUS Vendor#: 260248 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	LUNCH BALANCE #103874	073240		0001		06/07/21	03	006	1512	0000	000000	000					29.95
																Check total:	\$29.95
Check: 121229 Type: B Date: 06/04/21 Vendor: SCOTT KIDD Vendor#: 000511 Stat/Date: Bank:																	
0001	LUNCH BALANCE #1047383	073241		0001		06/07/21	03	006	1512	0000	000000	000					6.60
																Check total:	\$6.60
Check: 121230 Type: B Date: 06/04/21 Vendor: JOETTE DAPORE Vendor#: 040061 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	LUNCH BALANCE #1031095	073242		0001		06/07/21	03	006	1512	0000	000000	000					21.90
																Check total:	\$21.90
Check: 121231 Type: B Date: 06/04/21 Vendor: DEBORAH SHELDON Vendor#: 001006 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	LUNCH BALANCE #105769	073243		0001		06/07/21	03	006	1512	0000	000000	000					82.20
0002	LUNCH BALANCE #105773	073243		0002		06/07/21	03	006	1512	0000	000000	000					69.25
																Check total:	\$151.45
Check: 121232 Type: B Date: 06/04/21 Vendor: ALISSA K. RINKE Vendor#: 180401 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	LUNCH BALANCE #1031256	073244		0001		06/07/21	03	006	1512	0000	000000	000					56.85
																Check total:	\$56.85
Check: 121233 Type: B Date: 06/04/21 Vendor: LAURA OAKLEY Vendor#: 001007 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	LUNCH BALANCE #1028864	073245		0001		06/07/21	03	006	1512	0000	000000	000					8.20
0002	LUNCH BALANCE #1028887	073245		0002		06/07/21	03	006	1512	0000	000000	000					8.65
																Check total:	\$16.85
Check: 121234 Type: B Date: 06/04/21 Vendor: TANYA TRUSTY Vendor#: 110050 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	LUNCH BALANCE #1034407	073246		0001		06/07/21	03	006	1512	0000	000000	000					62.80



SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$62.80	
Check: 121235 Type: B Date: 06/04/21 Vendor: DIEUMY NGO																Vendor#: 001008 Stat/Date:	Bank:
0001	LUNCH BALANCE #1032820	073247		0001		06/07/21	03	006	1512		0000	000000	000				52.20
Check total:																\$52.20	
Check: 121236 Type: B Date: 06/04/21 Vendor: KATRINA HILL																Vendor#: 001009 Stat/Date: RECONCILED:06/30/21	Bank:
0001	SUMMER SCHOOL	073248		0001		06/07/21	03	001	1212		0000	000000	000				150.00
Check total:																\$150.00	
Check: 121245 Type: W Date: 06/03/21 Vendor: KENDALL ELECTRIC INC																Vendor#: 000295 Stat/Date: RECONCILED:06/30/21	Bank:
0001	CO- Repairs	2116042	0001	S110214691.002		05/25/21	05	001	2720	423	0016	000000	000	00	000		41.43
0002	HS	2116042	0002	S110214691.002		05/25/21	05	001	2720	423	0016	000000	001	00	000		41.43
0003	JH	2116042	0003	S110214691.002		05/25/21	05	001	2720	423	0016	000000	002	00	000		41.43
0004	SI	2116042	0004	S110214691.002		05/25/21	05	001	2720	423	0016	000000	003	00	000		41.43
0005	DE	2116042	0005	S110214691.002		05/25/21	05	001	2720	423	0016	000000	004	00	000		41.43
0006	FP	2116042	0006	S110214691.002		05/25/21	05	001	2720	423	0016	000000	005	00	000		41.43
0007	CE	2116042	0007	S110214691.002		05/25/21	05	001	2720	423	0016	000000	006	00	000		41.42
Check total:																\$290.00	
Check: 121246 Type: W Date: 06/03/21 Vendor: AUNT MILLIE'S																Vendor#: 000675 Stat/Date: RECONCILED:06/30/21	Bank:
0001	Blanket PO bakery	2166070	0001	0049143130011		05/10/21	05	006	3120	560	0000	000000	000	00	000		88.30
0002	Blanket PO bakery	2166070	0001	0049143130021		05/10/21	05	006	3120	560	0000	000000	000	00	000		132.92
0003	Blanket PO bakery	2166070	0001	0049143162011		06/01/21	05	006	3120	560	0000	000000	000	00	000		40.80
Check total:																\$262.02	
Check: 121247 Type: W Date: 06/03/21 Vendor: ALCOR SUPPLY COMPANY																Vendor#: 000754 Stat/Date: RECONCILED:06/30/21	Bank:
0001	Blanket PO paper supplies	2166069	0001	0668826		05/25/21	05	006	3120	560	0000	000000	000	00	000		195.00
Check total:																\$195.00	
Check: 121248 Type: W Date: 06/03/21 Vendor: CLEAN ALL SERVICES																Vendor#: 000757 Stat/Date: RECONCILED:06/30/21	Bank:
0001	OFFICE CLEANING	2128284	0001	0183641		05/10/21	05	001	2810	410	0028	000000	028	00	000		797.00
Check total:																\$797.00	
Check: 121249 Type: W Date: 06/03/21 Vendor: **WATERCO OF THE CENTRAL STATE																Vendor#: 000795 Stat/Date: RECONCILED:06/30/21	Bank:
DBA AQUA FALLS																	
0001	FP - SALT FOR WATERCONDIT	2116268	0006	0713286		05/11/21	05	001	2700	410	0016	000000	005	00	000		133.00
0002	HS - SALT FOR WATERCONDIT	2116268	0001	0713289		05/11/21	05	001	2700	410	0016	000000	001	00	000		272.25
0003	TRANSP - SALT FOR WATERCO	2116268	0002	0713290		05/11/21	05	006	3120	410	0000	000000	000	00	000		115.50
0004	TRANSP - SALT FOR WATERCO	2116268	0002	0713291		05/11/21	05	006	3120	410	0000	000000	000	00	000		74.25
0005	TRANSP - SALT FOR WATERCO	2116268	0002	0715202		05/17/21	05	006	3120	410	0000	000000	000	00	000		288.75
0006	FP - SALT FOR WATERCONDIT	2116268	0006	0716882		05/25/21	05	001	2700	410	0016	000000	005	00	000		66.24
0007	TRANSP - SALT FOR WATERCO	2116268	0002	0716887		05/25/21	05	006	3120	410	0000	000000	000	00	000		264.00
0008	TRANSP - SALT FOR WATERCO	2116268	0002	0716889		05/25/21	05	006	3120	410	0000	000000	000	00	000		66.00
0009	SI - SALT FOR WATERCONDIT	2116268	0004	0716891		05/25/21	05	001	2700	410	0016	000000	003	00	000		74.25

SEQ	DESCRIPTION	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	
0010	FY21 WATER SERVICE FOR CO		2125524	0001	0716639	05/24/21	05	001	2310	410	0099	000000	000	00	0000	52.75
															Check total:	\$1,406.99

Check: 121250 Type: W Date: 06/03/21 Vendor: \*\*ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:06/30/21 Bank:

0001	HS		2116213	0001	2550664	05/28/21	05	001	2700	570	0016	000000	001	00	0000	32.14
0002	JH		2116213	0002	2550664	05/28/21	05	001	2700	570	0016	000000	002	00	0000	32.14
0003	SI		2116213	0003	2550664	05/28/21	05	001	2700	570	0016	000000	003	00	0000	32.14
0004	DE		2116213	0004	2550664	05/28/21	05	001	2700	570	0016	000000	004	00	0000	32.14
0005	FP		2116213	0005	2550664	05/28/21	05	001	2700	570	0016	000000	005	00	0000	32.14
0006	CE		2116213	0006	2550664	05/28/21	05	001	2700	570	0016	000000	006	00	0000	32.15
															Check total:	\$192.85

Check: 121251 Type: W Date: 06/03/21 Vendor: AMAZON CAPITAL SERVICES Vendor#: 010380 Stat/Date: RECONCILED:06/30/21 Bank:

0001	SUPPLIES FOR 5TH GRADEACT		2104177	0001	13QR-KFLN-KXVY	05/29/21	05	001	1110	510	0004	000000	004	00	0000	9.98-
0002	SUPPLIES FOR 5TH GRADEACT		2104177	0001	16FR-XWHC-CJMJ	05/29/21	05	001	1110	510	0004	000000	004	00	0000	22.76-
0003	SUPPLIES FOR 5TH GRADEACT		2104177	0001	16FR-XWHC-FQFM	05/29/21	05	001	1110	510	0004	000000	004	00	0000	5.99-
0004	SUPPLIES FOR 5TH GRADEACT		2104177	0001	16FR-XWHC-G7WX	05/29/21	05	001	1110	510	0004	000000	004	00	0000	7.71-
0005	SUPPLIES FOR 5TH GRADEACT		2104177	0001	19KT-N6WX-QTHR	05/31/21	05	001	1110	510	0004	000000	004	00	0000	194.30
0006	SUPPLIES FOR 5TH GRADEACT		2104177	0001	1Y1M-YKGN-FNRT	05/29/21	05	001	1110	510	0004	000000	004	00	0000	5.99-
0007	CLASSROOM SUPPLIESSTUDENT		2104180	0001	1FGF-K9LK-MTPF	05/31/21	05	018	4600	890	915A	000000	004	00	0000	486.78
0008	CLASSROOM SUPPLIESSTUDENT		2104181	0001	19KT-N6WX-QFX7	05/31/21	05	018	4600	890	915A	000000	004	00	0000	114.59
0009	CLASSROOM SUPPLIESSTUDENT		2104187	0001	14QL-VJR3-TW3M	05/31/21	05	018	4600	890	915A	000000	004	00	0000	89.96
0010	CLASSROOM SUPPLIESSTUDENT		2104190	0001	1VNN-37XN-PVTP	05/31/21	05	018	4600	890	915A	000000	004	00	0000	55.04
0011	CLASSROOM SUPPLIES		2106314	0001	1FGF-K9LK-PTR1	05/31/21	05	001	1280	511	0007	000000	007	00	0000	34.99
0012	HS - Supplies		2116191	0001	1FGF-K9LK-NXXN	05/31/21	05	001	2700	570	0016	000000	001	00	0000	534.84
0013	JH		2116191	0002	1FGF-K9LK-NXXN	05/31/21	05	001	2700	570	0016	000000	002	00	0000	534.84
0014	SI		2116191	0003	1FGF-K9LK-NXXN	05/31/21	05	001	2700	570	0016	000000	003	00	0000	534.84
0015	DE		2116191	0004	1FGF-K9LK-NXXN	05/31/21	05	001	2700	570	0016	000000	004	00	0000	534.84
0016	FP		2116191	0005	1FGF-K9LK-NXXN	05/31/21	05	001	2700	570	0016	000000	005	00	0000	534.84
0017	CE		2116191	0006	1FGF-K9LK-NXXN	05/31/21	05	001	2700	570	0016	000000	006	00	0000	534.84
0018	HS - SUPPLIES FOR ALLBUIL		2116302	0001	1VNN-37XN-VL44	05/31/21	05	001	2700	570	0016	000000	001	00	0000	877.27
0019	JH		2116302	0002	1VNN-37XN-VL44	05/31/21	05	001	2700	570	0016	000000	002	00	0000	877.27
0020	SI		2116302	0003	1VNN-37XN-VL44	05/31/21	05	001	2700	570	0016	000000	003	00	0000	877.27
0021	DE		2116302	0004	1VNN-37XN-VL44	05/31/21	05	001	2700	570	0016	000000	004	00	0000	877.27
0022	FP		2116302	0005	1VNN-37XN-VL44	05/31/21	05	001	2700	570	0016	000000	005	00	0000	877.27
0023	CE		2116302	0006	1VNN-37XN-VL44	05/31/21	05	001	2700	570	0016	000000	005	00	0000	877.25
0024	IT supplies to finish sch		2129067	0001	19KT-N6WX-PK7N	05/31/21	05	001	2240	517	0029	000000	029	00	0000	106.47
															Check total:	\$9,502.34

Check: 121252 Type: W Date: 06/03/21 Vendor: APPLIED BEHAVIORAL SERVICES Vendor#: 010592 Stat/Date: RECONCILED:06/30/21 Bank:

0001	Student 1037512		2113019	0001	MAY21	06/01/21	05	001	1240	475	0013	000000	001	00	0000	4,500.00
0002	Student 102710		2113020	0001	MAY21	06/01/21	05	001	1240	475	0013	000000	001	00	0000	8,000.00
															Check total:	\$12,500.00

Check: 121253 Type: W Date: 06/03/21 Vendor: BOONE'S POWER EQUIPMENT Vendor#: 020614 Stat/Date: RECONCILED:06/30/21 Bank:

0001	Repairs on Grounds Equipm		2116025	0001	0405653	05/25/21	05	001	2730	423	0016	000000	000	00	0000	493.61
															Check total:	\$493.61

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 121254 Type: W Date: 06/03/21 Vendor: BUTLER CO ESC		Vendor#: 021089 Stat/Date: RECONCILED:06/30/21 Bank:															
		TREASURER'S OFFICE															
0001	Two days of ShelteredInst	2115278	0001		PROF24091	05/24/21	05	551	1251	411	9021	000000	000	00	0000		3,400.00
0002	April 2021 - Beckett Spri	2115283	0001		BECK24113	05/24/21	05	001	1140	849	0099	000000	000	00	0000		640.00
Check total: \$4,040.00																	
Check: 121255 Type: W Date: 06/03/21 Vendor: CENTERVILLE HIGH SCHOOL		Vendor#: 030298 Stat/Date: RECONCILED:06/30/21 Bank:															
		ATTN: ATHLETIC DEPT															
0001	Athletics - general sport	2130434	0001		MSTRACKMEET	06/01/21	05	300	4590	890	901B	000000	020	00	0000		400.00
Check total: \$400.00																	
Check: 121256 Type: W Date: 06/03/21 Vendor: **CHEM SEARCH		Vendor#: 030440 Stat/Date: RECONCILED:06/30/21 Bank:															
0001	JH	2116303	0001		7291658	03/10/21	05	001	2700	410	0016	000000	002	00	0000		198.16
0002	JH	2116303	0001		7311422	03/26/21	05	001	2700	410	0016	000000	002	00	0000		212.34
0003	SI	2116303	0002		7311422	03/26/21	05	001	2700	410	0016	000000	003	00	0000		212.34
0004	DE	2116303	0003		7311422	03/26/21	05	001	2700	410	0016	000000	004	00	0000		212.34
0005	FP	2116303	0004		7311422	03/26/21	05	001	2700	410	0016	000000	005	00	0000		212.34
0006	HS	2116303	0005		7311422	03/26/21	05	001	2700	410	0016	000000	001	00	0000		212.32
0007	JH	2116303	0001		7382808	06/01/21	05	001	2700	410	0016	000000	002	00	0000		212.34
0008	SI	2116303	0002		7382808	06/01/21	05	001	2700	410	0016	000000	003	00	0000		212.34
0009	DE	2116303	0003		7382808	06/01/21	05	001	2700	410	0016	000000	004	00	0000		212.34
0010	FP	2116303	0004		7382808	06/01/21	05	001	2700	410	0016	000000	005	00	0000		212.34
0011	HS	2116303	0005		7382808	06/01/21	05	001	2700	410	0016	000000	001	00	0000		212.32
Check total: \$2,321.52																	
Check: 121257 Type: W Date: 06/03/21 Vendor: HCESC		Vendor#: 030896 Stat/Date: RECONCILED:06/30/21 Bank:															
0001	Additional PO needed forC	2125469	0001		0112646	05/28/21	05	001	2130	410	0034	000000	000	00	0000		6,615.00
Check total: \$6,615.00																	
Check: 121258 Type: W Date: 06/03/21 Vendor: COFFMAN YMCA		Vendor#: 030919 Stat/Date: RECONCILED:06/30/21 Bank:															
0001	Fundraiser for Campaign	2124133	0001		JUNE21	06/01/21	05	018	4600	890	907A	000000	006	00	0000		1,888.95
0002	Fundraiser for Campaign	2124133	0002		JUNE21	06/01/21	05	018	4600	890	915A	000000	004	00	0000		2,632.62
0003	Fundraiser for Campaign	2124133	0003		JUNE21	06/01/21	05	018	4600	890	918A	000000	005	00	0000		2,515.00
0004	Fundraiser for Campaign	2124133	0004		JUNE21	06/01/21	05	018	4600	890	906A	000000	003	00	0000		309.00
0005	Fundraiser for Campaign	2124133	0005		JUNE21	06/01/21	05	018	4600	890	905A	000000	002	00	0000		1,027.31
0006	Fundraiser for Campaign	2124133	0006		JUNE21	06/01/21	05	018	4600	890	904A	000000	001	00	0000		346.00
Check total: \$8,718.88																	
Check: 121259 Type: W Date: 06/03/21 Vendor: THE DONUT HAUS & CUSTOM CAKES		Vendor#: 040600 Stat/Date: RECONCILED:06/30/21 Bank:															
0001	DONUTS FOR NJHS INDUCTION	2102097	0001		MAY21	06/01/21	05	018	4600	890	905A	000000	002	00	0000		125.00
Check total: \$125.00																	
Check: 121260 Type: W Date: 06/03/21 Vendor: **FOLLETT SCHOOL SOLUTIONS		Vendor#: 060321 Stat/Date: RECONCILED:06/30/21 Bank:															
0001	A CURSE SO DARK AND LONEL	2102068	0001		858856F	05/18/21	05	001	2222	530	0002	000000	002	00	0000		16.21
0002	A GOOD GIRL'S GUIDE TO MU	2102068	0002		858856F	05/18/21	05	001	2222	530	0002	000000	002	00	0000		15.26

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0003	A STORY ABOUT CANCER (WIT		2102068	0003	858856F	05/18/21	05	001	2222	530	0002	000000	002	00	000		12.44
0004	A WISH IN THE DARK #1395J		2102068	0004	858856F	05/18/21	05	001	2222	530	0002	000000	002	00	000		14.89
0005	AGAIN AGAIN #1692LB6		2102068	0005	858856F	05/18/21	05	001	2222	530	0002	000000	002	00	000		15.70
0006	AMERICAN ROYALS #1681JC8		2102068	0006	858856F	05/18/21	05	001	2222	530	0002	000000	002	00	000		15.26
0007	APPLE, SKIN TO THE CORE:		2102068	0007	858856F	05/18/21	05	001	2222	530	0002	000000	002	00	000		15.70
0008	BEFORE THE EVER AFTER #17		2102068	0008	858856F	05/18/21	05	001	2222	530	0002	000000	002	00	000		14.89
0009	CATCHING FIRE #0884LGX		2102068	0009	858856F	05/18/21	05	001	2222	530	0002	000000	002	00	000		17.41
0010	CATHERINE'S WAR #1687JE2		2102068	0010	858856F	05/18/21	05	001	2222	530	0002	000000	002	00	000		16.78
0011	CLAP WHEN YOU LAND #1451G		2102068	0011	858856F	05/18/21	05	001	2222	530	0002	000000	002	00	000		15.70
0012	CLEAN GETAWAY #1119ZY4		2102068	0012	858856F	05/18/21	05	001	2222	530	0002	000000	002	00	000		14.07
0013	CONCRETE ROSE #1780LC0		2102068	0013	858856F	05/18/21	05	001	2222	530	0002	000000	002	00	000		16.52
0014	DANCING AT THE PITY PART:		2102068	0014	858856F	05/18/21	05	001	2222	530	0002	000000	002	00	000		15.70
0015	DEAR JUSTYCE #1900CB2		2102068	0015	858856F	05/18/21	05	001	2222	530	0002	000000	002	00	000		20.89
0016	DRAGON HOOPS #1401EX0		2102068	0016	858856F	05/18/21	05	001	2222	530	0002	000000	002	00	000		20.61
0017	DREAMLAND #33312W4		2102068	0017	858856F	05/18/21	05	001	2222	530	0002	000000	002	00	000		15.26
0018	EVERYTHING SAD IS UNTRUE:		2102068	0018	858856F	05/18/21	05	001	2222	530	0002	000000	002	00	000		18.68
0019	FEVER YEAR: THE KILLER FL		2102068	0019	858856F	05/18/21	05	001	2222	530	0002	000000	002	00	000		15.70
0020	FOOTBALL GENIUS #12691X0		2102068	0020	858856F	05/18/21	05	001	2222	530	0002	000000	002	00	000		12.88
0021	FURY OF THE SEVENTH SON#1		2102068	0021	858856F	05/18/21	05	001	2222	530	0002	000000	002	00	000		15.26
0022	GIRLS LIKE ME #1352QL9		2102068	0022	858856F	05/18/21	05	001	2222	530	0002	000000	002	00	000		13.07
0023	GONE WITH THE WIND #1001N		2102068	0023	858856F	05/18/21	05	001	2222	530	0002	000000	002	00	000		24.85
0024	GROUND ZERO #1949AB7		2102068	0024	858856F	05/18/21	05	001	2222	530	0002	000000	002	00	000		14.89
0025	GROWN #1951QB8		2102068	0025	858856F	05/18/21	05	001	2222	530	0002	000000	002	00	000		14.89
0026	GUEST: A CHANGELING TALE#		2102068	0026	858856F	05/18/21	05	001	2222	530	0002	000000	002	00	000		12.70
0027	HEROINE #1698TJ8		2102068	0027	858856F	05/18/21	05	001	2222	530	0002	000000	002	00	000		16.02
0028	HOW IT WENT DOWN #0664BU1		2102068	0028	858856F	05/18/21	05	001	2222	530	0002	000000	002	00	000		16.21
0029	HOW WE GO TO THE MOON--TH		2102068	0029	858856F	05/18/21	05	001	2222	530	0002	000000	002	00	000		26.66
0030	I AM ALICE #0808UQ9		2102068	0030	858856F	05/18/21	05	001	2222	530	0002	000000	002	00	000		15.26
0031	INDEPENDENT STUDY #0708LY		2102068	0031	858856F	05/18/21	05	001	2222	530	0002	000000	002	00	000		13.74
0032	INKLING #1160TY0		2102068	0032	858856F	05/18/21	05	001	2222	530	0002	000000	002	00	000		12.88
0033	JOE BIDEN 46TH US PRESIDE		2102068	0033	858856F	05/18/21	05	001	2222	530	0002	000000	002	00	000		24.70
0034	KEEPING THE MOON #34216X0		2102068	0034	858856F	05/18/21	05	001	2222	530	0002	000000	002	00	000		15.26
0035	LITTLE CREEPING THINGS#13		2102068	0035	858856F	05/18/21	05	001	2222	530	0002	000000	002	00	000		15.26
0036	LURE OF THE DEAD #0965WL0		2102068	0036	858856F	05/18/21	05	001	2222	530	0002	000000	002	00	000		15.26
0037	MAYBE HE JUST LIKES YOU#1		2102068	0037	858856F	05/18/21	05	001	2222	530	0002	000000	002	00	000		12.88
0038	MIDNIGHT SUN #1937ZB0		2102068	0038	858856F	05/18/21	05	001	2222	530	0002	000000	002	00	000		23.06
0039	MOCKINGJAY #0536QP1		2102068	0039	858856F	05/18/21	05	001	2222	530	0002	000000	002	00	000		17.41
0040	MY LIFE AS AN ICE CREAMSA		2102068	0040	858856F	05/18/21	05	001	2222	530	0002	000000	002	00	000		14.07
0041	OLYMPIANS, 10, HERMES: TA		2102068	0041	858856F	05/18/21	05	001	2222	530	0002	000000	002	00	000		16.21
0042	OLYMPIANS, 7, ARES: BRING		2102068	0042	858856F	05/18/21	05	001	2222	530	0002	000000	002	00	000		16.21
0043	OLYMPIANS, 9, ARTEMIS: WI		2102068	0043	858856F	05/18/21	05	001	2222	530	0002	000000	002	00	000		16.21
0044	ON THE HORIZON #1540PY9		2102068	0044	858856F	05/18/21	05	001	2222	530	0002	000000	002	00	000		14.07
0045	ONCE AND FOR ALL: A NOVEL		2102068	0045	858856F	05/18/21	05	001	2222	530	0002	000000	002	00	000		15.26
0046	SAL AND GABI BREAK THEUN		2102068	0046	858856F	05/18/21	05	001	2222	530	0002	000000	002	00	000		12.22
0047	SAY HER NAME #1309PV0		2102068	0047	858856F	05/18/21	05	001	2222	530	0002	000000	002	00	000		15.70
0048	SET FIRE TO THE GODS #162		2102068	0048	858856F	05/18/21	05	001	2222	530	0002	000000	002	00	000		15.70
0049	SHOW ME A SIGN #1353JX2		2102068	0049	858856F	05/18/21	05	001	2222	530	0002	000000	002	00	000		15.70
0050	SHURI: A BLACK PANTHER NO		2102068	0050	858856F	05/18/21	05	001	2222	530	0002	000000	002	00	000		14.89
0051	SLITHER #1184DL4		2102068	0051	858856F	05/18/21	05	001	2222	530	0002	000000	002	00	000		15.26
0052	SOLDIER BOY #1200KN7		2102068	0052	858856F	05/18/21	05	001	2222	530	0002	000000	002	00	000		15.35
0053	SOME GIRLS BIND #1556WT2		2102068	0053	858856F	05/18/21	05	001	2222	530	0002	000000	002	00	000		18.68

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0054	SOME PLACES MORE THAN OTH		2102068	0054	858856F	05/18/21	05	001	2222	530	0002	000000	002	00	000		13.55
0055	SON OF THE MOB #1534ZI9		2102068	0055	858856F	05/18/21	05	001	2222	530	0002	000000	002	00	000		13.17
0056	START DAUGHTER #1628ZD4		2102068	0056	858856F	05/18/21	05	001	2222	530	0002	000000	002	00	000		14.89
0057	SUPERMAN: DAWNBREAKER #11		2102068	0057	858856F	05/18/21	05	001	2222	530	0002	000000	002	00	000		16.02
0058	TESS OF THE ROAD #1494AU5		2102068	0058	858856F	05/18/21	05	001	2222	530	0002	000000	002	00	000		19.31
0059	THE CAPTIVE KINGDOM #1625		2102068	0059	858856F	05/18/21	05	001	2222	530	0002	000000	002	00	000		14.89
0060	THE CASE OF THE CRYPTICCR		2102068	0060	858856F	05/18/21	05	001	2222	530	0002	000000	002	00	000		12.12
0061	THE CASE OF THE LEFT-HAND		2102068	0061	858856F	05/18/21	05	001	2222	530	0002	000000	002	00	000		12.88
0062	THE CASE OF THE MISSINGMA		2102068	0062	858856F	05/18/21	05	001	2222	530	0002	000000	002	00	000		12.88
0063	THE CASE OF THE PECULIAR		2102068	0063	858856F	05/18/21	05	001	2222	530	0002	000000	002	00	000		12.12
0064	THE COUSINS #1796EBS		2102068	0064	858856F	05/18/21	05	001	2222	530	0002	000000	002	00	000		16.52
0065	THE HUNGER GAMES #0492TCX		2102068	0065	858856F	05/18/21	05	001	2222	530	0002	000000	002	00	000		17.41
0066	THE ICKABOG #1967KC6		2102068	0066	858856F	05/18/21	05	001	2222	530	0002	000000	002	00	000		22.24
0067	THE MOON AND MORE #0952U0		2102068	0067	858856F	05/18/21	05	001	2222	530	0002	000000	002	00	000		15.26
0068	THE ORACLE CODE: A GRAPHI		2102068	0068	858856F	05/18/21	05	001	2222	530	0002	000000	002	00	000		19.91
0069	THE RED PYRAMID #1171AM6		2102068	0069	858856F	05/18/21	05	001	2222	530	0002	000000	002	00	000		13.55
0070	THE RISE AND FALL OF CHAR		2102068	0070	858856F	05/18/21	05	001	2222	530	0002	000000	002	00	000		19.31
0071	THE SHADOW CROSSER #1620P		2102068	0071	858856F	05/18/21	05	001	2222	530	0002	000000	002	00	000		14.07
0072	THE VANISHING PLACE #1467		2102068	0072	858856F	05/18/21	05	001	2222	530	0002	000000	002	00	000		18.68
0073	THREE KEYS #1630YG6		2102068	0073	858856F	05/18/21	05	001	2222	530	0002	000000	002	00	000		14.89
0074	THREE THINGS I KNOW ARE T		2102068	0074	858856F	05/18/21	05	001	2222	530	0002	000000	002	00	000		15.70
0075	TOOL OF WAR #1202WP3		2102068	0075	858856F	05/18/21	05	001	2222	530	0002	000000	002	00	000		20.48
0076	TWILIGHT #23166V2		2102068	0076	858856F	05/18/21	05	001	2222	530	0002	000000	002	00	000		18.38
0077	UNPLUGGED #1985PM2		2102068	0077	858856F	05/18/21	05	001	2222	530	0002	000000	002	00	000		14.07
0078	WE ARE NOT FREE #1541DY8		2102068	0078	858856F	05/18/21	05	001	2222	530	0002	000000	002	00	000		14.89
0079	WE ARE WATER PROTECTORS#1		2102068	0079	858856F	05/18/21	05	001	2222	530	0002	000000	002	00	000		18.68
0080	WHAT HAPPENED TO GOODBYE#		2102068	0080	858856F	05/18/21	05	001	2222	530	0002	000000	002	00	000		15.26
0081	WHAT KIND OF GIRL #1544VV		2102068	0081	858856F	05/18/21	05	001	2222	530	0002	000000	002	00	000		14.89
0082	WHEN YOU TRAP A TIGER #11		2102068	0082	858856F	05/18/21	05	001	2222	530	0002	000000	002	00	000		14.07
0083	CATALOGING AND PROCESSING		2102068	0083	858856F	05/18/21	05	001	2222	530	0002	000000	002	00	000		7.36
																Check total:	\$1,323.79

Check: 121261 Type: W Date: 06/03/21 Vendor: GMVWA Vendor#: 070321 Stat/Date: Bank:

0001	Athletics - general sport		2130434	0001	JUNE21	06/02/21	05	300	4590	890	901B	000000	020	00	000		425.00
																Check total:	\$425.00

Check: 121262 Type: W Date: 06/03/21 Vendor: \*\*JOHN R GREEN CO Vendor#: 070530 Stat/Date: RECONCILED:06/30/21 Bank:

0001	CONSTRUCTION PAPER		2104192	0001	24756.00	05/24/21	05	001	1110	510	0004	000000	004	00	000		97.83
0002	CONSTRUCTION PAPER		2104192	0001	25064.00	05/24/21	05	001	1110	510	0004	000000	004	00	000		178.40
																Check total:	\$276.23

Check: 121263 Type: W Date: 06/03/21 Vendor: \*\*HAUER MUSIC Vendor#: 080276 Stat/Date: Bank:

0001	Blanket po for new bandin		2101165	0001	1236816	05/28/21	05	001	4130	640	0001	000000	001	00	000		95.00
																Check total:	\$95.00

Check: 121264 Type: W Date: 06/03/21 Vendor: \*\*IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:06/30/21 Bank:

0001	HS Comp Cheer - cheer jac		2130277	0001	0021629	02/17/21	05	300	4553	890	914B	000000	001	00	000		110.00
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Date: 07/02/2021  
Time: 9:32 am

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021  
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
Check total:																\$110.00	
Check: 121265 Type: W Date: 06/03/21 Vendor: LOWE'S HOME CENTERS, INC Vendor#: 120588 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	CO - Supplies	2116038	0001	MAYSTATEMENT21	06/02/21	05	001	2700	570	0016	000000	000	00	000			34.87
0002	HS	2116038	0002	MAYSTATEMENT21	06/02/21	05	001	2700	570	0016	000000	001	00	000			34.87
0003	JH	2116038	0003	MAYSTATEMENT21	06/02/21	05	001	2700	570	0016	000000	002	00	000			34.87
0004	SI	2116038	0004	MAYSTATEMENT21	06/02/21	05	001	2700	570	0016	000000	003	00	000			34.87
0005	DE	2116038	0005	MAYSTATEMENT21	06/02/21	05	001	2700	570	0016	000000	004	00	000			34.87
0006	FP	2116038	0006	MAYSTATEMENT21	06/02/21	05	001	2700	570	0016	000000	005	00	000			34.87
0007	CE	2116038	0007	MAYSTATEMENT21	06/02/21	05	001	2700	570	0016	000000	005	00	000			34.85
Check total:																\$244.07	
Check: 121266 Type: W Date: 06/03/21 Vendor: AUS CENTRAL LOCKBOX Vendor#: 130468 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	GARAGE UNIFORMS	2128281	0001	000295000270	05/27/21	05	001	2840	420	0028	000000	028	00	000			29.69
0002	GARAGE UNIFORMS	2128281	0001	000295000271	05/27/21	05	001	2840	420	0028	000000	028	00	000			81.68
Check total:																\$111.37	
Check: 121267 Type: W Date: 06/03/21 Vendor: MIAMISBURG HIGH SCHOOL ATHLETICS Vendor#: 130840 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	Athletics - general sport	2130434	0001	JUNE2021	06/02/21	05	300	4590	890	901B	000000	020	00	000			75.00
Check total:																\$75.00	
Check: 121268 Type: W Date: 06/03/21 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	HS - PARTS/SUPPLIES	2116317	0001	MAYSTATEMENT21	06/01/21	05	001	2700	570	0016	000000	001	00	000			123.38
0002	SI	2116317	0002	MAYSTATEMENT21	06/01/21	05	001	2700	570	0016	000000	003	00	000			123.38
0003	DE	2116317	0003	MAYSTATEMENT21	06/01/21	05	001	2700	570	0016	000000	004	00	000			123.38
0004	CE	2116317	0004	MAYSTATEMENT21	06/01/21	05	001	2700	570	0016	000000	006	00	000			123.38
0005	JH	2116317	0005	MAYSTATEMENT21	06/01/21	05	001	2700	570	0016	000000	002	00	000			123.38
0006	FP	2116317	0006	MAYSTATEMENT21	06/01/21	05	001	2700	570	0016	000000	005	00	000			123.38
0007	DW	2116317	0007	MAYSTATEMENT21	06/01/21	05	001	2700	425	0016	000000	000	00	000			123.38
Check total:																\$863.66	
Check: 121269 Type: W Date: 06/03/21 Vendor: **AIRGAS USA, LLC Vendor#: 150028 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	SUPER BLANKET	2128069	0001	9113190333	05/12/21	05	001	2840	423	0028	000000	028	00	000			224.84
Check total:																\$224.84	
Check: 121270 Type: W Date: 06/03/21 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	during 2020/21 school yea	2113007	0001	175077148001	05/24/21	05	001	2417	510	0013	000000	013	00	000			123.96
0002	during 2020/21 school yea	2113007	0001	175082364001	05/24/21	05	001	2417	510	0013	000000	013	00	000			75.16
0003	during 2020/21 school yea	2113007	0001	175082365001	05/25/21	05	001	2417	510	0013	000000	013	00	000			1.68
0004	Super Blanket for Supplie	2124090	0001	173974218001	05/26/21	05	001	2411	510	0024	000000	024	00	000			61.96
Check total:																\$262.76	
Check: 121271 Type: W Date: 06/03/21 Vendor: CCBC OPERATIONS LLC COCA-COLA BOTTLING CO Vendor#: 150103 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	Blanket PO Coke products	2166071	0001	20241202959	05/26/21	05	006	3120	560	0000	000000	000	00	000			137.50

Date: 07/02/2021  
 Time: 9:32 am

SPRINGBORO COMMUNITY SCHOOLS  
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0002	Blanket PO Coke products		2166071	0001	20241202960	05/26/21	05	006	3120	560	0000	000000	000	00	000	62.02	
																Check total:	\$199.52
Check: 121272 Type: W Date: 06/03/21 Vendor: TREAS., STATE OF OHIO C/O OHIO BCI & I Vendor#: 150125 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	BCI/FBI Fingerprinting		2132073	0001	0283165-IN	06/01/21	05	001	2941	419	0032	000000	032	00	000	1,464.75	
																Check total:	\$1,464.75
Check: 121273 Type: W Date: 06/03/21 Vendor: RUMPKE OF OHIO INC Vendor#: 160211 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	BLANKET FOR TRASH REMOVAL		2116299	0001	JUNE21	06/02/21	05	001	2700	422	0016	000000	000	00	000	3,288.84	
																Check total:	\$3,288.84
Check: 121274 Type: W Date: 06/03/21 Vendor: NTIRETY, INC. Vendor#: 190270 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	Blanket PO for:September/		2129018	0001	INV00274551	05/24/21	05	001	2240	516	0029	000000	029	00	000	600.00	
																Check total:	\$600.00
Check: 121275 Type: W Date: 06/03/21 Vendor: **SHERWIN WILLIAMS Vendor#: 190596 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	BLANKET FOR ALL BUILDINGS		2116070	0001	1085-2	05/25/21	05	001	5200	630	0016	000000	000	00	000	74.34	
0002	BLANKET FOR ALL BUILDINGS		2116070	0001	1173-6	05/27/21	05	001	5200	630	0016	000000	000	00	000	24.78	
																Check total:	\$99.12
Check: 121276 Type: W Date: 06/03/21 Vendor: CITY OF SPRINGBORO ATTN: BETH EATON Vendor#: 191360 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001			2125433	0010	JUNE21-FP	06/02/21	05	001	2700	452	0031	000000	028	00	000	561.47	
																Check total:	\$561.47
Check: 121277 Type: W Date: 06/03/21 Vendor: TEACHERS PAY TEACHERS Vendor#: 191361 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	CLASSROOM SUPPLIESSTUDENT		2104188	0001	155914674	05/24/21	05	018	4600	890	915A	000000	004	00	000	99.75	
																Check total:	\$99.75
Check: 121278 Type: W Date: 06/03/21 Vendor: THE MOTZ GROUP Vendor#: 200160 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	MOTZ365 SERVICE FOR WADE		2116334	0001	0004526	05/24/21	05	001	2730	423	0016	000000	000	00	000	650.00	
0002	MOTZ365 SERVICE FOR WADE		2116334	0002	0004526	05/24/21	05	001	2730	423	0016	000000	001	00	000	550.00	
0003	MOTZ365 SERVICE FOR WADE		2116334	0003	0004526	05/24/21	05	001	2730	423	0016	000000	006	00	000	700.00	
0004	MOTZ365 SERVICE FOR WADE		2116334	0004	0004526	05/24/21	05	001	2730	423	0016	000000	003	00	000	200.00	
0005	MOTZ365 SERVICE FOR WADE		2116334	0005	0004526	05/24/21	05	001	2730	423	0016	000000	002	00	000	150.00	
																Check total:	\$2,250.00
Check: 121279 Type: W Date: 06/03/21 Vendor: MANSFIELD OIL COMPANY OF GAINESVILLE INC Vendor#: 200161 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	FUEL		2128085	0001	0436751	05/20/21	05	001	2822	582	0028	000000	028	00	000	1,855.57	
																Check total:	\$1,855.57
Check: 121280 Type: W Date: 06/03/21 Vendor: **UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	AMOUNT TO PURCHASE ARTSUP		2105075	0001	INV23487	05/27/21	05	001	1100	511	0005	000000	005	00	000	168.80	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$168.80	
Check: 121281 Type: W Date: 06/03/21 Vendor: **VERIZON WIRELESS						Vendor#: 220048 Stat/Date: RECONCILED:06/30/21 Bank:											
0001	Grounds	2125517	0001	9880492387	06/02/21	05	001	2740	441	0031	000000	000	00	000			83.72
0002	Maintenance	2125517	0002	9880492387	06/02/21	05	001	2740	441	0031	000000	000	00	000			83.72
0003	Food Service	2125517	0003	9880492387	06/02/21	05	006	3120	441	0000	000000	000	00	000			83.72
0004	Athletics	2125517	0004	9880492387	06/02/21	05	001	4590	441	0031	000000	000	00	000			83.72
0005	HS Principal	2125517	0005	9880492387	06/02/21	05	001	2421	441	0031	000000	001	00	000			83.72
0006	JH Principal	2125517	0006	9880492387	06/02/21	05	001	2421	441	0031	000000	002	00	000			83.72
0007	SI Principal	2125517	0007	9880492387	06/02/21	05	001	2421	441	0031	000000	003	00	000			83.72
0008	Special Ed	2125517	0008	9880492387	06/02/21	05	001	2212	441	0031	000000	013	00	000			83.72
0009	Curriculum	2125517	0009	9880492387	06/02/21	05	001	2212	441	0031	000000	015	00	000			83.72
0010	Superintendent	2125517	0010	9880492387	06/02/21	05	001	2411	441	0031	000000	024	00	000			83.72
0011	Treasurer	2125517	0011	9880492387	06/02/21	05	001	2500	441	0031	000000	025	00	000			83.72
0012	District Nurse	2125517	0012	9880492387	06/02/21	05	001	2130	441	0031	000000	000	00	000			83.72
0013	Transportation	2125517	0013	9880492387	06/02/21	05	001	2810	441	0031	000000	028	00	000			83.72
0014	Human Resources	2125517	0014	9880492387	06/02/21	05	001	2941	441	0031	000000	032	00	000			83.72
0015	DE Principal	2125517	0015	9880492387	06/02/21	05	001	2421	441	0031	000000	004	00	000			83.72
0016	FP Principal	2125517	0016	9880492387	06/02/21	05	001	2421	441	0031	000000	005	00	000			83.72
0017	CE Principal	2125517	0017	9880492387	06/02/21	05	001	2421	441	0031	000000	006	00	000			83.72
0018	Communications Coordinato	2125517	0018	9880492387	06/02/21	05	001	2932	441	0031	000000	000	00	000			83.72
0019	Business Manager	2125517	0019	9880492387	06/02/21	05	001	2610	441	0031	000000	026	00	000			83.72
0020	IT	2125517	0020	9880492387	06/02/21	05	001	2240	441	0029	000000	029	00	000			83.79
Check total:																\$1,674.47	
Check: 121282 Type: W Date: 06/03/21 Vendor: TC STORE LLC						Vendor#: 230380 Stat/Date: RECONCILED:06/30/21 Bank:											
0001	Blanket PO cooler/freezer	2166078	0001	0002432	05/19/21	05	006	3120	423	0000	000000	000	00	000			360.00
Check total:																\$360.00	
Check: 121283 Type: W Date: 06/03/21 Vendor: W. R. HACKETT, INC.						Vendor#: 230695 Stat/Date: RECONCILED:06/30/21 Bank:											
0001	Blanket PO produce	2166089	0001	0273106	06/01/21	05	006	3120	560	0000	000000	000	00	000			67.80
0002	Blanket PO produce	2166089	0001	0273107	06/01/21	05	006	3120	560	0000	000000	000	00	000			88.80
Check total:																\$156.60	
Check: 121284 Type: W Date: 06/03/21 Vendor: BRIAN BEACHY						Vendor#: 260099 Stat/Date: RECONCILED:06/30/21 Bank:											
INNOVATIVE PRODUCTS & SERVICES																	
0001	HS Track - cups for senio	2130423	0001	0001318	05/24/21	05	300	4527	890	901M	000000	001	00	000			280.00
Check total:																\$280.00	
Check: 121285 Type: W Date: 06/04/21 Vendor: UD ARENA						Vendor#: 000013 Stat/Date: RECONCILED:06/30/21 Bank:											
0001	Rental fee for SHS 2021gr	2101292	0001	5292021	04/28/21	05	001	2190	420	0001	000000	001	00	000			7,000.00
Check total:																\$7,000.00	
Check: 121286 Type: W Date: 06/04/21 Vendor: CARDINAL BUS SALES & SERVICE						Vendor#: 030120 Stat/Date: RECONCILED:06/30/21 Bank:											
ATTN: CAROLYN																	
0001	SUPER BLANKET PARTS	2128009	0001	STATEMENT21	06/04/21	05	001	2840	581	0028	000000	028	00	000			10,262.00
0002	BUS PARTS	2128282	0001	STATEMENT21	06/04/21	05	001	2840	581	0028	000000	028	00	000			3,185.07



Date: 07/02/2021  
 Time: 9:32 am

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021  
 ALL CHECKS SELECTED

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 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$13,447.07	
Check: 121287 Type: W Date: 06/04/21 Vendor: RAMONA ANDERSON																Vendor#: 030695 Stat/Date: RECONCILED:06/30/21 Bank:	
0001	Reading Coach at CCE, DE,	2115108	0001	JUNE21	06/02/21	05	001	2212	412	0015	000000	015	00	000			1,732.50
Check total:																\$1,732.50	
Check: 121288 Type: W Date: 06/04/21 Vendor: DAY AIR CREDIT UNION																Vendor#: 040135 Stat/Date:	Bank:
0001	BOARD CONTRIBUTIONS HSA C	2125553	0001	JUNE2021	06/04/21	05	001	2822	251	1000	000000	028	00	000			500.00
Check total:																\$500.00	
Check: 121289 Type: W Date: 06/04/21 Vendor: **DAYTON DOOR SALES																Vendor#: 040176 Stat/Date: RECONCILED:06/30/21 Bank:	
0001	ADDITION TO BLANKET	2128063	0001	35692700	10/30/20	05	001	2810	423	0028	000000	028	00	000			230.00
Check total:																\$230.00	
Check: 121290 Type: W Date: 06/04/21 Vendor: **JOHN R GREEN CO																Vendor#: 070530 Stat/Date: RECONCILED:06/30/21 Bank:	
0001	CONSTRUCTION PAPER	2104192	0001	25361.00	05/25/21	05	001	1110	510	0004	000000	004	00	000			251.21
Check total:																\$251.21	
Check: 121291 Type: W Date: 06/04/21 Vendor: **AIRGAS USA, LLC																Vendor#: 150028 Stat/Date: RECONCILED:06/30/21 Bank:	
0001	SUPER BLANKET	2128069	0001	9979778809	05/31/21	05	001	2840	423	0028	000000	028	00	000			90.04
Check total:																\$90.04	
Check: 121292 Type: W Date: 06/04/21 Vendor: PECK HANNAFORD & BRIGGS																Vendor#: 160214 Stat/Date: RECONCILED:06/30/21 Bank:	
0001	JH	2116144	0003	97549T	04/16/21	05	001	2720	423	0016	000000	002	00	000			155.25
Check total:																\$155.25	
Check: 121293 Type: W Date: 06/04/21 Vendor: PICKREL BROS INC																Vendor#: 160440 Stat/Date: RECONCILED:06/30/21 Bank:	
0001	CO- Repairs/Supplies	2116295	0001	MAYSTATEMENT21	06/04/21	05	001	2720	423	0016	000000	000	00	000			319.51
0002	HS	2116295	0002	MAYSTATEMENT21	06/04/21	05	001	2720	423	0016	000000	001	00	000			319.51
0003	JH	2116295	0003	MAYSTATEMENT21	06/04/21	05	001	2720	423	0016	000000	002	00	000			319.51
0004	SI	2116295	0004	MAYSTATEMENT21	06/04/21	05	001	2720	423	0016	000000	003	00	000			319.51
0005	DE	2116295	0005	MAYSTATEMENT21	06/04/21	05	001	2720	423	0016	000000	004	00	000			319.51
0006	FP	2116295	0006	MAYSTATEMENT21	06/04/21	05	001	2720	423	0016	000000	005	00	000			319.51
0007	CE	2116295	0007	MAYSTATEMENT21	06/04/21	05	001	2720	423	0016	000000	006	00	000			319.48
Check total:																\$2,236.54	
Check: 121294 Type: W Date: 06/04/21 Vendor: **SANDY'S																Vendor#: 190055 Stat/Date: RECONCILED:06/30/21 Bank:	
0001	TOWING	2128287	0001	MAYSTATEMENT21	06/04/21	05	001	2840	423	0028	000000	028	00	000			440.00
Check total:																\$440.00	
Check: 121295 Type: W Date: 06/04/21 Vendor: CITY OF SPRINGBORO ATTN: BETH EATON																Vendor#: 191315 Stat/Date: RECONCILED:06/30/21 Bank:	
0001	Security at graduation	2101241	0001	#21-01	06/01/21	05	001	2190	420	0001	000000	001	00	000			246.86

CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$246.86	
Check: 121296 Type: W Date: 06/04/21 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:06/30/21 Bank:																	
SYSTEM OF OHIO																	
0001	SUPERINTENDENT - STRSBOAR	2125458	0001	JUNE21	06/04/21	05	001	2411	212	0000	000000	024	00	000			834.17
0002	USE ONLY IF NOT USING 516	2125458	0005	JUNE21	06/04/21	05	001	2417	212	0000	000000	013	00	000			342.80
0003	USE ONLY IF NOT USING 516	2125458	0006	JUNE21	06/04/21	05	001	2416	212	0000	000000	013	00	000			222.17
0004	ASST SUPT OF ADM OPERATIO	2125458	0007	JUNE21	06/04/21	05	001	2941	212	0000	000000	032	00	000			225.07
0005	ASST SUPT OF INSTR/GIFTED	2125458	0008	JUNE21	06/04/21	05	001	2212	212	0000	000000	015	00	000			651.99
0006	HS PRINCIPALS - STRSBOARD	2125458	0009	JUNE21	06/04/21	05	001	2421	212	0000	000000	001	00	000			882.87
0007	JH PRINCIPALS - STRSBOARD	2125458	0010	JUNE21	06/04/21	05	001	2421	212	0000	000000	002	00	000			396.42
0008	SI PRINCIPAL - STRSBOARD	2125458	0011	JUNE21	06/04/21	05	001	2421	212	0000	000000	003	00	000			200.39
0009	FP PRINCIPALS - STRSBOARD	2125458	0012	JUNE21	06/04/21	05	001	2421	212	0000	000000	005	00	000			380.45
0010	DE PRINCIPALS - STRSBOARD	2125458	0013	JUNE21	06/04/21	05	001	2421	212	0000	000000	004	00	000			376.09
0011	CE PRINCIPAL - STRSBOARD	2125458	0014	JUNE21	06/04/21	05	001	2421	212	0000	000000	006	00	000			376.09
0012	ATHLETIC DIRECTOR - STRSB	2125458	0015	JUNE21	06/04/21	05	001	4590	212	0030	000000	001	00	000			219.26
Check total:																\$5,107.77	
Check: 121297 Type: W Date: 06/04/21 Vendor: BAUDVILLE Vendor#: 230742 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	Custom lanyards/reel comb	2101027	0001	3678014	08/20/20	05	018	4600	890	904A	000000	001	00	000			80.95
0002	"	2101027	0002	3678014	08/20/20	05	018	4600	890	905A	000000	002	00	000			176.90
0003	Shipping & handling	2101027	0003	3678014	08/20/20	05	018	4600	890	904A	000000	001	00	000			0.00
0004	Shipping & handling	2101027	0004	3678014	08/20/20	05	018	4600	890	905A	000000	002	00	000			0.00
Check total:																\$257.85	
Check: 121298 Type: B Date: 06/07/21 Vendor: TONIA GOMEZ Vendor#: 001003 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	SENIOR MODEL B 2021 REFUN	073318		0001	06/07/21	03	001	1740		0000	000000	001					5.00
Check total:																\$5.00	
Check: 121299 Type: B Date: 06/07/21 Vendor: STEVE & RACHEL IIAMS Vendor#: 000993 Stat/Date: Bank:																	
0001	SENIOR MODEL B 2021 REFUN	073319		0001	06/07/21	03	001	1740		0000	000000	001					10.00
Check total:																\$10.00	
Check: 121300 Type: B Date: 06/07/21 Vendor: STEPHANIE SEALE Vendor#: 260171 Stat/Date: Bank:																	
0001	SENIOR MODEL B 2021 REFUN	073320		0001	06/07/21	03	001	1740		0000	000000	001					5.00
Check total:																\$5.00	
Check: 121301 Type: B Date: 06/09/21 Vendor: DEBBIE LARGE Vendor#: 191244 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	LUNCH BALANCE #1046738	073341		0001	06/09/21	03	006	1512		0000	000000	000					61.00
Check total:																\$61.00	
Check: 121302 Type: B Date: 06/09/21 Vendor: NANCY & JAMES CANTRELL Vendor#: 191231 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	LUNCH BALANCE #101621	073342		0001	06/09/21	03	006	1512		0000	000000	000					373.40
Check total:																\$373.40	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
-----																	
Check: 121303 Type: B Date: 06/09/21 Vendor: MICHELLE HUFF						Vendor#: 191249 Stat/Date: RECONCILED:06/30/21 Bank:											
0001	LUNCH BALANCE #105642	073343		0001		06/09/21	03	006	1512		0000	000000	000				15.85
0002	STUDENT FEE CR BALANCE #1	073343		0002		06/09/21	03	001	1740		0000	000000	001				35.00
																Check total:	\$50.85
Check: 121304 Type: B Date: 06/09/21 Vendor: BARRY VANDERPOOL						Vendor#: 220245 Stat/Date: RECONCILED:06/30/21 Bank:											
0001	LUNCH BALANCE #104781	073344		0001		06/09/21	03	006	1512		0000	000000	000				58.65
																Check total:	\$58.65
Check: 121305 Type: B Date: 06/09/21 Vendor: AMY HAINES						Vendor#: 191250 Stat/Date: RECONCILED:06/30/21 Bank:											
0001	LUNCH BALANCE #103902	073345		0001		06/09/21	03	006	1512		0000	000000	000				38.85
0002	LUNCH BALANCE #103898	073345		0002		06/09/21	03	006	1512		0000	000000	000				7.25
0003	LUNCH BALANCE #105268	073345		0003		06/09/21	03	006	1512		0000	000000	000				55.45
																Check total:	\$101.55
Check: 121306 Type: B Date: 06/09/21 Vendor: KELLI KELLEY						Vendor#: 220022 Stat/Date: RECONCILED:06/30/21 Bank:											
0001	LUNCH BALANCE #1033878	073346		0001		06/09/21	03	006	1512		0000	000000	000				75.30
																Check total:	\$75.30
Check: 121307 Type: B Date: 06/09/21 Vendor: MELISSA EDWARDS						Vendor#: 191251 Stat/Date: RECONCILED:06/30/21 Bank:											
0001	LUNCH BALANCE #1033004	073347		0001		06/09/21	03	006	1512		0000	000000	000				110.60
0002	STUDENT FEE CR BALANCE #1	073347		0002		06/09/21	03	001	1740		0000	000000	002				5.00
																Check total:	\$115.60
Check: 121308 Type: B Date: 06/09/21 Vendor: TONIA GOMEZ						Vendor#: 001003 Stat/Date: RECONCILED:06/30/21 Bank:											
0001	LUNCH BALANCE #1004231	073348		0001		06/09/21	03	006	1512		0000	000000	000				7.50
																Check total:	\$7.50
Check: 121309 Type: B Date: 06/09/21 Vendor: TRACY BROWN						Vendor#: 191252 Stat/Date: Bank:											
0001	LUNCH BALANCE #131969	073349		0001		06/09/21	03	006	1512		0000	000000	000				19.05
																Check total:	\$19.05
Check: 121310 Type: B Date: 06/09/21 Vendor: JAMIE SUWALSKI						Vendor#: 191253 Stat/Date: Bank:											
0001	LUNCH BALANCE #102953	073350		0001		06/09/21	03	006	1512		0000	000000	000				13.00
																Check total:	\$13.00
Check: 121311 Type: B Date: 06/09/21 Vendor: ROBERT HAMMANG						Vendor#: 040491 Stat/Date: RECONCILED:06/30/21 Bank:											
0001	LUNCH BALANCE #1033855	073351		0001		06/09/21	03	006	1512		0000	000000	000				59.05
																Check total:	\$59.05
Check: 121312 Type: B Date: 06/09/21 Vendor: LESLIE CARTER						Vendor#: 191254 Stat/Date: Bank:											

CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021

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	LUNCH BALANCE #1047018	073352		0001		06/09/21	03	006	1512		0000	000000	000				8.85	
																	Check total:	\$8.85
Check: 121313 Type: B Date: 06/09/21 Vendor: THERESA SCHNEIDER Vendor#: 000561 Stat/Date: Bank:																		
					MARK SCHNEIDER													
0001	LUNCH BALANCE #1041629	073353		0001		06/09/21	03	006	1512		0000	000000	000				30.30	
0002	STUDENT FEE CR BALANCE #1	073353		0002		06/09/21	03	001	1740		0000	000000	001				10.00	
																	Check total:	\$40.30
Check: 121314 Type: B Date: 06/09/21 Vendor: JENNIFER NOBLE Vendor#: 191256 Stat/Date: RECONCILED:06/30/21 Bank:																		
0001	SUMMER SCHOOL TUITION	073354		0001		06/09/21	03	001	1212		0000	000000	000				150.00	
																	Check total:	\$150.00
Check: 121315 Type: B Date: 06/09/21 Vendor: THOMAS FORD Vendor#: 191257 Stat/Date: RECONCILED:06/30/21 Bank:																		
0001	SUMMER SCHOOL TUITION	073355		0001		06/09/21	03	001	1212		0000	000000	000				150.00	
																	Check total:	\$150.00
Check: 121316 Type: B Date: 06/09/21 Vendor: ANREA & JEREMY TRAYLOR Vendor#: 191258 Stat/Date: RECONCILED:06/30/21 Bank:																		
0001	SUMMER SCHOOL TUITION	073356		0001		06/09/21	03	001	1212		0000	000000	000				150.00	
																	Check total:	\$150.00
Check: 121317 Type: B Date: 06/09/21 Vendor: SUSAN & JOHN STALCUP Vendor#: 191259 Stat/Date: Bank:																		
0001	SUMMER SCHOOL TUITION	073357		0001		06/09/21	03	001	1212		0000	000000	000				150.00	
																	Check total:	\$150.00
Check: 121318 Type: B Date: 06/09/21 Vendor: NALINI KAPISTHALAM Vendor#: 191260 Stat/Date: Bank:																		
0001	SUMMER SCHOOL TUITION	073358		0001		06/09/21	03	001	1212		0000	000000	000				150.00	
																	Check total:	\$150.00
Check: 121319 Type: B Date: 06/09/21 Vendor: MARK & LISA PHILLIPS Vendor#: 191261 Stat/Date: RECONCILED:06/30/21 Bank:																		
0001	SUMMER SCHOOL TUITION	073359		0001		06/09/21	03	001	1212		0000	000000	000				150.00	
																	Check total:	\$150.00
Check: 121320 Type: W Date: 06/09/21 Vendor: CINCINNATI OCCUPATIONAL THERAPY INSTITUTE Vendor#: 000244 Stat/Date: RECONCILED:06/30/21 Bank:																		
0001	Student 105160		2113006	0001	0005177	05/31/21	05	001	2181	475	0013	000000	006	00	000		180.00	
																	Check total:	\$180.00
Check: 121321 Type: W Date: 06/09/21 Vendor: CONNOR REIDY Vendor#: 000468 Stat/Date: Bank:																		
0001	Travel to and from Spring		2103061	0001	JUNE2021-CR	06/08/21	05	001	1110	431	0003	000000	003	00	000		46.20	
0002	Travel to and from Spring		2103061	0002	JUNE2021-CR	06/08/21	05	001	1110	431	0003	000000	003	00	000		46.20	
																	Check total:	\$92.40

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 121322 Type: W Date: 06/09/21 Vendor: SOUTHWEST OHIO COG Vendor#: 000597 Stat/Date: RECONCILED:06/30/21 Bank:																		
TREASURER'S OFFICE																		
0001	HS SUB TEACHER - SICK,PER	2125494	0001	0000232		05/25/21	05	001	1130	411	0032	000000	001	00	000		6,240.33	
0002	JH	2125494	0002	0000232		05/25/21	05	001	1120	411	0032	000000	002	00	000		4,455.59	
0003	SI	2125494	0003	0000232		05/25/21	05	001	1110	411	0032	000000	003	00	000		2,745.74	
0004	DE	2125494	0004	0000232		05/25/21	05	001	1110	411	0032	000000	004	00	000		1,934.50	
0005	FP	2125494	0005	0000232		05/25/21	05	001	1110	411	0032	000000	005	00	000		6,252.81	
0006	CE	2125494	0006	0000232		05/25/21	05	001	1110	411	0032	000000	006	00	000		1,809.69	
0007	JH	2125494	0008	0000232		05/25/21	05	001	1120	411	0015	000000	002	00	000		1,216.86	
0008	SI	2125494	0009	0000232		05/25/21	05	001	1110	411	0015	000000	003	00	000		1,216.86	
0009	DE	2125494	0010	0000232		05/25/21	05	001	1110	411	0015	000000	004	00	000		748.84	
0010	FP	2125494	0011	0000232		05/25/21	05	001	1110	411	0015	000000	005	00	000		998.45	
0011	CE	2125494	0012	0000232		05/25/21	05	001	1110	411	0015	000000	006	00	000		1,248.07	
																	Check total:	\$28,867.74
Check: 121323 Type: W Date: 06/09/21 Vendor: BYRON HURST Vendor#: 000744 Stat/Date: RECONCILED:06/30/21 Bank:																		
DBA 937INK																		
0001	Football - travel gear an	2130450	0001	0001811		05/12/21	05	300	4516	890	901H	000000	001	00	000		12,240.00	
																	Check total:	\$12,240.00
Check: 121324 Type: W Date: 06/09/21 Vendor: A-1 SPRINKLER Vendor#: 010001 Stat/Date: RECONCILED:06/30/21 Bank:																		
0001	EDUCARE	2116335	0002	SD18688		05/31/21	05	001	2700	410	0016	000000	003	00	000		325.20	
0002	HS - EXPANDER PANEL 2 - F	2116335	0001	SD18690		05/31/21	05	001	2700	410	0016	000000	000	00	000		325.20	
																	Check total:	\$650.40
Check: 121325 Type: W Date: 06/09/21 Vendor: **ALLEY CAT DESIGNS, INC. Vendor#: 010315 Stat/Date: RECONCILED:06/30/21 Bank:																		
0001	HS Comp Cheer	2130446	0001	21-1122		05/14/21	05	300	4553	890	914B	000000	001	00	000		1,265.71	
0002	HS Comp Cheer	2130446	0001	21-1133		05/14/21	05	300	4553	890	914B	000000	001	00	000		664.72	
																	Check total:	\$1,930.43
Check: 121326 Type: W Date: 06/09/21 Vendor: CDSPRINT Vendor#: 010328 Stat/Date: RECONCILED:06/30/21 Bank:																		
0001	2021 graduation programs	2101240	0001	0104868		05/27/21	05	001	2190	420	0001	000000	001	00	000		1,397.00	
																	Check total:	\$1,397.00
Check: 121327 Type: W Date: 06/09/21 Vendor: AMAZON CAPITAL SERVICES Vendor#: 010380 Stat/Date: RECONCILED:06/30/21 Bank:																		
0001	INSTRUCTIONAL SUPPLIES	2104118	0001	16XN-K3MQ-CW9M		06/07/21	05	001	1110	510	0004	000000	004	00	000		104.08	
0002	STEM SUPPLIES	2104186	0001	1HN4-NVGT-7XKC		06/07/21	05	001	1100	510	0004	000000	004	00	000		17.46	
0003	CLASSROOM SUPPLIES	2106314	0001	1HLJ-7CL6-6XH7		06/07/21	05	001	1280	511	0007	000000	007	00	000		304.31	
0004	BLANKET PO	2106319	0001	1HN4-NVGT-CFGY		06/07/21	05	001	1110	511	0006	000000	006	00	000		79.99	
0005	Open PO for the purchase	2115266	0001	1PK1-13V1-G4C9		06/07/21	05	001	2414	510	0015	000000	015	00	000		301.40	
0006	HS - Supplies	2116191	0001	1PK1-13V1-CCV4		06/07/21	05	001	2700	570	0016	000000	001	00	000		51.32	
0007	JH	2116191	0002	1PK1-13V1-CCV4		06/07/21	05	001	2700	570	0016	000000	002	00	000		51.32	
0008	SI	2116191	0003	1PK1-13V1-CCV4		06/07/21	05	001	2700	570	0016	000000	003	00	000		51.32	
0009	DE	2116191	0004	1PK1-13V1-CCV4		06/07/21	05	001	2700	570	0016	000000	004	00	000		51.32	
0010	FP	2116191	0005	1PK1-13V1-CCV4		06/07/21	05	001	2700	570	0016	000000	005	00	000		51.32	
0011	CE	2116191	0006	1PK1-13V1-CCV4		06/07/21	05	001	2700	570	0016	000000	006	00	000		51.32	

Date: 07/02/2021  
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0012	IT supplies to finish sch		2129067	0001	1PK1-13V1-DVHD	06/07/21	05	001	2240	517	0029	000000	029	00	000		127.15	
0013	HS Sideline Cheer - suppl		2130452	0001	1PK1-13V1-D4YX	06/07/21	05	300	4553	890	905B	000000	001	00	000		65.74	
																	Check total:	\$1,308.05
Check: 121328 Type: W Date: 06/09/21 Vendor: APEX LEARNING Vendor#: 010584 Stat/Date: RECONCILED:06/30/21 Bank:																		
					ATTN: AR													
0001	Tutorials Pilot:100 Subsc		2115287	0001	SOINV00152651	06/06/21	05	507	1100	510	9021	000000	000	00	000		3,000.00	
0002	Courses: Unlimited enrol		2115288	0001	SOINV00152652	06/06/21	05	507	1100	510	9021	000000	000	00	000		500.00	
0003	Courses: Unlimited enroll		2115288	0002	SOINV00152652	06/06/21	05	507	1100	510	9021	000000	000	00	000		8,750.00	
																	Check total:	\$12,250.00
Check: 121329 Type: W Date: 06/09/21 Vendor: BARNES & NOBLE COLLEGE Vendor#: 020183 Stat/Date: RECONCILED:06/30/21 Bank:																		
					BOOKSELLERS													
0001	Book purchase by one stud		2115284	0001	0907663	06/01/21	05	001	1130	526	0015	000000	001	00	000		33.60	
																	Check total:	\$33.60
Check: 121330 Type: W Date: 06/09/21 Vendor: MATTHEW V. BLAIR Vendor#: 020545 Stat/Date: Bank:																		
0001	Blanket PO for mileagerei		2115250	0001	JUNE21-MB	06/08/21	05	001	1251	431	0015	000000	015	00	000		64.40	
																	Check total:	\$64.40
Check: 121331 Type: W Date: 06/09/21 Vendor: BOONE'S POWER EQUIPMENT Vendor#: 020614 Stat/Date: RECONCILED:06/30/21 Bank:																		
0001	Repairs on Grounds Equipm		2116025	0001	0406160	06/02/21	05	001	2730	423	0016	000000	000	00	000		359.16	
																	Check total:	\$359.16
Check: 121332 Type: W Date: 06/09/21 Vendor: SWOCA Vendor#: 021090 Stat/Date: RECONCILED:06/30/21 Bank:																		
					c/o BUTLER TECH & CAREER DEVEL													
0001	Zoom Add-On Licenses Rene		2125402	0001	0012931	06/03/21	05	001	2490	510	0099	000000	000	00	000		663.00	
																	Check total:	\$663.00
Check: 121333 Type: W Date: 06/09/21 Vendor: WINDSTREAM COMMUNICATIONS Vendor#: 030641 Stat/Date: RECONCILED:06/30/21 Bank:																		
0001	DW-Fiber Maintenence		2125044	0001	73806790	06/01/21	05	451	2960	410	9221	000000	000	00	000		582.41	
																	Check total:	\$582.41
Check: 121334 Type: W Date: 06/09/21 Vendor: HCESC Vendor#: 030896 Stat/Date: RECONCILED:06/30/21 Bank:																		
0001	OTES 2.0 training for Gai		2101295	0001	0112605	05/27/21	05	461	2213	432	9221	000000	001	00	000		700.00	
0002	OTES 2.0 BRIDGE TRAINING		2102094	0001	0112605	05/27/21	05	461	2213	432	9221	000000	002	00	000		525.00	
																	Check total:	\$1,225.00
Check: 121335 Type: W Date: 06/09/21 Vendor: **COMMERCIAL PARTS & SERVICE Vendor#: 031020 Stat/Date: RECONCILED:06/30/21 Bank:																		
0001	Blanket PO equipment repa		2166079	0001	INV291172	06/03/21	05	006	3120	423	0000	000000	000	00	000		519.50	
0002	Blanket PO equipment repa		2166079	0001	INV291351	06/07/21	05	006	3120	423	0000	000000	000	00	000		138.86	
																	Check total:	\$658.36
Check: 121336 Type: W Date: 06/09/21 Vendor: THE DONUT HAUS & Vendor#: 040600 Stat/Date: RECONCILED:06/30/21 Bank:																		
					CUSTOM CAKES													
0001	Donuts for senior breakfa		2101242	0001	JUNE21	06/08/21	05	200	4670	890	973A	000000	001	00	000		240.00	

Date: 07/02/2021  
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SPRINGBORO COMMUNITY SCHOOLS  
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Check total:																\$240.00	
Check: 121337 Type: W Date: 06/09/21 Vendor: LORI DREYER		Vendor#: 040644 Stat/Date: RECONCILED:06/30/21 Bank:															
0001	Blanket PO for mileagerei	2115252	0001	JUNE21-LD	06/08/21	05	001	1210	431	0015	000000	015	00	000			125.50
Check total:																\$125.50	
Check: 121338 Type: W Date: 06/09/21 Vendor: WARNER/CHAPPELL MUSIC INC		Vendor#: 050423 Stat/Date: RECONCILED:06/30/21 Bank:															
0001	Licensing/royalties for t	2101247	0001	JUNE21	04/01/21	05	300	4137	890	903B	000000	001	00	000			100.00
Check total:																\$100.00	
Check: 121339 Type: W Date: 06/09/21 Vendor: ENNIS BRITTON CO., LPA		Vendor#: 050515 Stat/Date: RECONCILED:06/30/21 Bank:															
0001	LEGAL SERVICESUPER BLANK	2125418	0001	0014621	06/01/21	05	001	2310	418	0099	000000	000	00	000			9,452.92
Check total:																\$9,452.92	
Check: 121340 Type: W Date: 06/09/21 Vendor: EXTERMITAL TERMITE & PEST CONTROL		Vendor#: 050685 Stat/Date: RECONCILED:06/30/21 Bank:															
0001	DW - PEST CONROL FOR ALLB	2116328	0001	0834179	06/02/21	05	001	2700	410	0016	000000	000	00	000			40.00
0002	DW - PEST CONROL FOR ALLB	2116328	0001	0834187	06/02/21	05	001	2700	410	0016	000000	000	00	000			45.00
Check total:																\$85.00	
Check: 121341 Type: W Date: 06/09/21 Vendor: FIFTH THIRD BANK, WESTERN OHIO		Vendor#: 060156 Stat/Date: RECONCILED:06/30/21 Bank:															
0001	HS - Copier Lease	2116297	0001	00000934699	05/27/21	05	001	1990	426	0016	000000	001	00	000			506.98
0002	TR - Copier Lease	2116297	0002	00000934699	05/27/21	05	001	2500	426	0016	000000	025	00	000			506.98
0003	JH - Copier Lease	2116297	0003	00000934699	05/27/21	05	001	1990	426	0016	000000	002	00	000			506.98
0004	SI - Copier Lease	2116297	0004	00000934699	05/27/21	05	001	1990	426	0016	000000	003	00	000			506.98
0005	DE - Copier Lease	2116297	0005	00000934699	05/27/21	05	001	1990	426	0016	000000	004	00	000			506.98
0006	FP - Copier Lease	2116297	0006	00000934699	05/27/21	05	001	1990	426	0016	000000	005	00	000			506.98
0007	CE - Copier Lease	2116297	0007	00000934699	05/27/21	05	001	1990	426	0016	000000	006	00	000			506.98
0008	SU - Copier Lease	2116297	0008	00000934699	05/27/21	05	001	2411	426	0016	000000	024	00	000			506.98
0009	CU - Copier Lease	2116297	0009	00000934699	05/27/21	05	001	2414	426	0016	000000	015	00	000			506.98
0010	SPEED - Copier Lease	2116297	0010	00000934699	05/27/21	05	001	2417	426	0016	000000	013	00	000			506.98
Check total:																\$5,069.80	
Check: 121342 Type: W Date: 06/09/21 Vendor: FORWARD EDGE		Vendor#: 060380 Stat/Date: RECONCILED:06/30/21 Bank:															
0001	Service Fees - On-SiteTec	2129003	0001	CW36756	06/02/21	05	001	2240	410	0029	000000	029	00	000			15,875.00
Check total:																\$15,875.00	
Check: 121343 Type: W Date: 06/09/21 Vendor: **JOHN R GREEN CO		Vendor#: 070530 Stat/Date: RECONCILED:06/30/21 Bank:															
0001	CONSTRUCTION PAPER	2104192	0001	25066.00	06/08/21	05	001	1110	510	0004	000000	004	00	000			491.02
Check total:																\$491.02	
Check: 121344 Type: W Date: 06/09/21 Vendor: **HAUER MUSIC		Vendor#: 080276 Stat/Date: Bank:															
0001	Blanket po for band instr	2101164	0001	1202852	06/09/21	05	001	4134	423	0001	000000	001	00	000			62.00
Check total:																\$62.00	

CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
-----																	
Check: 121345 Type: W Date: 06/09/21 Vendor: **IMAGE MARK-IT		Vendor#: 090053 Stat/Date: RECONCILED:06/30/21 Bank:															
0001	Military t-shirts for Pur	2101254	0001	0021818		05/05/21	05	200	4610	891	917A	000000	001	00	000	520.00	
																Check total:	\$520.00
Check: 121346 Type: W Date: 06/09/21 Vendor: KEY GOVERNMENT FINANCE, INC.		Vendor#: 110188 Stat/Date: RECONCILED:06/30/21 Bank:															
0001	FY21 LEASE/PURCHASE AGREE	2125007	0001	4734387		06/02/21	05	001	5200	426	0016	000000	006	00	000	4,704.96	
																Check total:	\$4,704.96
Check: 121347 Type: W Date: 06/09/21 Vendor: AUSTIN RHOADS		Vendor#: 130007 Stat/Date: RECONCILED:06/30/21 Bank:															
0001	Athletics - spring mileag	2130437	0001	JUNE21-AR		06/08/21	05	300	4590	890	901B	000000	020	00	000	312.03	
																Check total:	\$312.03
Check: 121348 Type: W Date: 06/09/21 Vendor: AUS CENTRAL LOCKBOX		Vendor#: 130468 Stat/Date: RECONCILED:06/30/21 Bank:															
0001	GARAGE UNIFORMS	2128281	0001	000295002639		06/03/21	05	001	2840	420	0028	000000	028	00	000	84.19	
																Check total:	\$84.19
Check: 121349 Type: W Date: 06/09/21 Vendor: ASHLEY McGUIRE		Vendor#: 130538 Stat/Date: RECONCILED:06/30/21 Bank:															
0001	Super Blanket for Mileage	2124113	0001	JUNE21-AM		06/09/21	05	001	2411	433	0024	000000	024	00	000	32.82	
																Check total:	\$32.82
Check: 121350 Type: W Date: 06/09/21 Vendor: MEDCO SUPPLY COMPANY		Vendor#: 130665 Stat/Date: RECONCILED:06/30/21 Bank:															
0001	Athletic - training suppl	2130361	0001	LN93860028		06/04/21	05	300	4590	890	901B	000000	020	00	000	31.69	
																Check total:	\$31.69
Check: 121351 Type: W Date: 06/09/21 Vendor: M & R ELECTRIC MOTOR SERV		Vendor#: 131326 Stat/Date: RECONCILED:06/30/21 Bank:															
0001	CO- Repairs	2116033	0001	RMS-379601		05/24/21	05	001	2700	410	0016	000000	000	00	000	78.00	
																Check total:	\$78.00
Check: 121352 Type: W Date: 06/09/21 Vendor: **AIRGAS USA, LLC		Vendor#: 150028 Stat/Date: RECONCILED:06/30/21 Bank:															
0001	SUPER BLANKET	2128069	0001	9976829914		01/31/21	05	001	2840	423	0028	000000	028	00	000	78.49	
																Check total:	\$78.49
Check: 121353 Type: W Date: 06/09/21 Vendor: CCBCC OPERATIONS LLC		Vendor#: 150103 Stat/Date: RECONCILED:06/30/21 Bank:															
COCA-COLA BOTTLING CO																	
0001	Blanket PO Coke products	2166071	0001	20241202539		02/24/21	05	006	3120	560	0000	000000	000	00	000	88.60	
0002	Blanket PO Coke products	2166071	0001	20241202541		02/24/21	05	006	3120	560	0000	000000	000	00	000	442.38	
																Check total:	\$530.98
Check: 121354 Type: W Date: 06/09/21 Vendor: PEAP		Vendor#: 160201 Stat/Date: RECONCILED:06/30/21 Bank:															
0001	2021 PEAP Achievement whi	2101222	0001	0400340		03/25/21	05	001	2190	420	0001	000000	001	00	000	525.00	
0002	2021 PEAP Excellence blac	2101222	0002	0400340		03/25/21	05	001	2190	420	0001	000000	001	00	000	450.00	



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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0003	Shipping		2101222	0003	0400340	03/25/21	05	001	2190	420	0001	000000	001	00	000	22.58	
0004	PO payment processing fee		2101222	0004	0400340	03/25/21	05	001	2190	420	0001	000000	001	00	000	0.00	
																Check total:	\$997.58
Check: 121355 Type: W Date: 06/09/21 Vendor: RUMPKE OF OHIO INC Vendor#: 160211 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	DW - TRASH REMOVAL		2116337	0001	3541066	04/06/21	05	001	2700	422	0016	000000	000	00	000	430.27	
																Check total:	\$430.27
Check: 121356 Type: W Date: 06/09/21 Vendor: KATHLEEN POOR Vendor#: 160589 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	Mileage April - June 2021		2166077	0001	JUNE21-KP	06/09/21	05	006	3110	430	0000	000000	000	00	000	67.54	
																Check total:	\$67.54
Check: 121357 Type: W Date: 06/09/21 Vendor: **PRINTING FOR LESS STEVEN L. ATKINSON Vendor#: 160774 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	IMPRINTED REPORT CARDENVE		2104062	0001	0014939	06/04/21	05	001	2421	461	0004	000000	004	00	000	180.00	
0002	IMPRINTED LETTER ENVELOPE		2104193	0001	0013050	06/04/21	05	001	2421	461	0004	000000	004	00	000	112.00	
																Check total:	\$292.00
Check: 121358 Type: W Date: 06/09/21 Vendor: WARREN COUNTY TRANSIT SERVICE Vendor#: 180186 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	TRANSPORTATION SERVICES -		2116145	0001	SMBR-2021	06/03/21	05	001	2822	483	0099	000000	000	00	000	3,139.00	
																Check total:	\$3,139.00
Check: 121359 Type: W Date: 06/09/21 Vendor: AMY ROMES Vendor#: 180525 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	Blanket PO for mileagerei		2115249	0001	JUNE21-AR	06/08/21	05	001	2213	431	0015	000000	015	00	000	35.06	
																Check total:	\$35.06
Check: 121360 Type: W Date: 06/09/21 Vendor: RUSH TRUCK CENTER Vendor#: 180639 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	BUS PARTS		2128280	0001	MAYSTATEMENT21	06/08/21	05	001	2840	581	0028	000000	028	00	000	1,247.35	
																Check total:	\$1,247.35
Check: 121361 Type: W Date: 06/09/21 Vendor: **SHERWIN WILLIAMS Vendor#: 190596 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	BLANKET FOR ALL BUILDINGS		2116070	0001	1417-7	06/04/21	05	001	5200	630	0016	000000	000	00	000	127.65	
																Check total:	\$127.65
Check: 121362 Type: W Date: 06/09/21 Vendor: **SIMPSON FENCE CO Vendor#: 190725 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	JH SOFTBALL FIELD - REPLA		2116327	0001	0002186	06/07/21	05	001	2730	423	0016	000000	002	00	000	1,235.00	
																Check total:	\$1,235.00
Check: 121363 Type: W Date: 06/09/21 Vendor: DANIEL THORNTON Vendor#: 191212 Stat/Date: Bank:																	
0001	TOOL ALLOWANCE		2128049	0001	JUNE21	06/08/21	05	001	2810	510	0028	000000	028	00	000	37.95	
																Check total:	\$37.95
Check: 121364 Type: W Date: 06/09/21 Vendor: CITY OF SPRINGBORO Vendor#: 191315 Stat/Date: RECONCILED:06/30/21 Bank:																	

CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021

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		
-----																	
ATTN: BETH EATON																	
0001	FY21 SUPER BLANKET RESOUR		2125038	0001	SRO21-02	06/04/21	05	001	1100	412	0099	000000	000	00	0000		17,426.86
																Check total:	\$17,426.86
Check: 121365 Type: W Date: 06/09/21 Vendor: THERAPY CONNECTIONS, LLC Vendor#: 200171 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	Speech Services provided		2113010	0001	0000521	06/03/21	05	001	2150	475	0013	000000	001	00	0000		250.00
																Check total:	\$250.00
Check: 121366 Type: W Date: 06/09/21 Vendor: DIVISION OF INDUSTRIAL COMP Vendor#: 200407 Stat/Date: RECONCILED:06/30/21 Bank:																	
ATT: FISCAL ELEVATORS																	
0001	SI - SCHOOL CERT FEE FORE		2116132	0001	4946363/4947581	09/02/20	05	001	2700	410	0016	000000	003	00	0000		432.50
																Check total:	\$432.50
Check: 121367 Type: W Date: 06/09/21 Vendor: WARREN CO EDUCATIONAL SERVICE CENTER Vendor#: 230080 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	SCCS student placement at		2115280	0001	JCMH-1492	06/07/21	05	001	1910	479	0013	000000	013	00	0000		2,005.00
																Check total:	\$2,005.00
Check: 121368 Type: W Date: 06/09/21 Vendor: WAYNE HIGH SCHOOL Vendor#: 230185 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	Athletics - general sport		2130434	0001	JUNE2021TF	06/04/21	05	300	4590	890	901B	000000	020	00	0000		600.00
																Check total:	\$600.00
Check: 121369 Type: W Date: 06/09/21 Vendor: ACADEMIC THERAPY PUBLICATIONS Vendor#: 230215 Stat/Date: Bank:																	
0001	Set 1: 1 set of 14 booksD		2141287	0001	0275200	05/26/21	05	516	3260	510	9221	000000	000	00	0000		180.00
0002	shipping		2141287	0002	0275200	05/26/21	05	516	3260	510	9221	000000	000	00	0000		18.00
																Check total:	\$198.00
Check: 121370 Type: W Date: 06/09/21 Vendor: TC STORE LLC Vendor#: 230380 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	Blanket PO cooler/freezer		2166078	0001	0001222	04/13/21	05	006	3120	423	0000	000000	000	00	0000		360.00
0002	Blanket PO cooler/freezer		2166078	0001	0001223	04/16/21	05	006	3120	423	0000	000000	000	00	0000		480.00
0003	Blanket PO cooler/freezer		2166078	0001	0001224	04/13/21	05	006	3120	423	0000	000000	000	00	0000		680.00
0004	Blanket PO cooler/freezer		2166078	0001	0002399	04/12/21	05	006	3120	423	0000	000000	000	00	0000		680.00
0005	Blanket PO cooler/freezer		2166078	0001	0002400	04/12/21	05	006	3120	423	0000	000000	000	00	0000		288.00
0006	Blanket PO cooler/freezer		2166078	0001	0002442	06/01/21	05	006	3120	423	0000	000000	000	00	0000		340.00
																Check total:	\$2,828.00
Check: 121371 Type: W Date: 06/09/21 Vendor: KRISSY CORDREY Vendor#: 230401 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	Student 106339		2113004	0001	DEC21	06/08/21	05	001	2821	480	0013	000000	006	00	0000		322.00
0002	Student 106339		2113004	0001	JUNE21	06/07/21	05	001	2821	480	0013	000000	006	00	0000		62.72
0003	Student 106339		2113004	0001	MAY2021	06/07/21	05	001	2821	480	0013	000000	006	00	0000		470.40
																Check total:	\$855.12
Check: 121372 Type: W Date: 06/09/21 Vendor: BRIDGET ISGRO Vendor#: 230803 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	Blanket PO for mileagerei		2115255	0001	JUNE21-BI	06/08/21	05	001	1210	431	0015	000000	015	00	0000		274.18
																Check total:	\$274.18

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 121373 Type: W Date: 06/09/21 Vendor: MARENEM INC		Vendor#: 260217 Stat/Date: RECONCILED:06/30/21 Bank:															
0001	"Space Saver" Classroom K		2141295	0001	0008089	05/14/21	05	516	3260	510	9221	000000	000	00	000		92.50
0002	shipping		2141295	0002	0008089	05/14/21	05	516	3260	510	9221	000000	000	00	000		9.25
Check total: \$101.75																	
Check: 121374 Type: W Date: 06/09/21 Vendor: COFFEE BREAK ROASTING COMPANY		Vendor#: 260244 Stat/Date: RECONCILED:06/30/21 Bank:															
CINCINNATI VENDING COMPANY																	
0001	96 ct. of 1.75 oz Coffee		2124131	0001	0698782	05/27/21	05	001	2490	510	0099	000000	000	00	000		92.95
Check total: \$92.95																	
Check: 121375 Type: B Date: 06/11/21 Vendor: JENNIFER AND GREG ELKINS		Vendor#: 230814 Stat/Date: Bank:															
0001	PSAT FEE #101480 REISSUE	073371		0001		06/11/21	03	018	1790		904A	000000	001				25.00
Check total: \$25.00																	
Check: 121376 Type: B Date: 06/11/21 Vendor: RYAN & MOLLY STAHL		Vendor#: 230845 Stat/Date: RECONCILED:06/30/21 Bank:															
0001	HS BAND P2P FEE REISSUE	073372		0001		06/11/21	03	300	1630		902B	000000	001				100.00
Check total: \$100.00																	
Check: 121377 Type: B Date: 06/11/21 Vendor: COREY CHICK		Vendor#: 000947 Stat/Date: RECONCILED:06/30/21 Bank:															
0001	STUDENT FEE REFUND #10308	073373		0001		06/11/21	03	001	1740		0000	000000	001				37.50
Check total: \$37.50																	
Check: 121378 Type: W Date: 06/14/21 Vendor: CLEARCREEK TROPHIES ENGRAVING		Vendor#: 000034 Stat/Date: RECONCILED:06/30/21 Bank:															
0001	Girls Basketball - awards		2130429	0001	0001579	06/07/21	05	300	4532	890	9532	000000	001	00	000		210.60
Check total: \$210.60																	
Check: 121379 Type: W Date: 06/14/21 Vendor: HENRY SCHEIN INC		Vendor#: 000557 Stat/Date: RECONCILED:06/30/21 Bank:															
0001	Super Blanket for ClinicS		2124112	0001	13866168	06/08/21	05	001	2130	514	0034	000000	000	00	000		297.02
Check total: \$297.02																	
Check: 121380 Type: W Date: 06/14/21 Vendor: PHILLY PRETZEL FACTORY		Vendor#: 000594 Stat/Date: RECONCILED:06/30/21 Bank:															
0001	PRETZELS		2104184	0001	DE0009	06/08/21	05	018	4600	890	915A	000000	004	00	000		282.00
Check total: \$282.00																	
Check: 121381 Type: W Date: 06/14/21 Vendor: SIGNATURE PUBLIC FUNDING CORP		Vendor#: 000645 Stat/Date: RECONCILED:06/30/21 Bank:															
0001	FY21 LEASE FOR CE MODULAR		2125031	0001	500173001060321	06/14/21	05	001	5200	426	0016	000000	006	00	000		8,462.75
Check total: \$8,462.75																	
Check: 121382 Type: W Date: 06/14/21 Vendor: STEVEN M CLARK		Vendor#: 000799 Stat/Date: RECONCILED:06/30/21 Bank:															
KNIGHTS MEDIA PRODUCTIONS, LLC																	
0001	Recording video for gradu		2101311	0001	0000047	06/10/21	05	001	2190	519	0001	000000	001	00	000		150.00
Check total: \$150.00																	

CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
-----																		
Check: 121383 Type: W Date: 06/14/21 Vendor: TRICIA MUNAFO Vendor#: 000937 Stat/Date: RECONCILED:06/30/21 Bank:																		
0001	REFUND FOR CCP FEES - GRA	2125562	0001	CCP	Refund	06/11/21	05	001	1130	479	0015	000000	015	00	000		124.92	
																	Check total:	\$124.92
Check: 121384 Type: W Date: 06/14/21 Vendor: BEST ONE TIRE & SERVICE Vendor#: 010098 Stat/Date: RECONCILED:06/30/21 Bank:																		
of MID AMERICA INC																		
0001	TIRES	2128081	0001	1151544		06/10/21	05	001	2840	583	0028	000000	028	00	000		824.60	
																	Check total:	\$824.60
Check: 121385 Type: W Date: 06/14/21 Vendor: **THE LAKE DOCTORS INC Vendor#: 010101 Stat/Date: RECONCILED:06/30/21 Bank:																		
0001	Ohio Monthly Water Manage	2116023	0001	0583179		06/01/21	05	001	2700	410	0016	000000	001	00	000		110.00	
																	Check total:	\$110.00
Check: 121386 Type: W Date: 06/14/21 Vendor: ACCU TEK PLUMBING Vendor#: 010112 Stat/Date: RECONCILED:06/30/21 Bank:																		
0001	JH - Work on drain line i	2116340	0001	21-3101		06/03/21	05	001	2730	570	0016	000000	002	00	000		250.00	
																	Check total:	\$250.00
Check: 121387 Type: W Date: 06/14/21 Vendor: APEX LEARNING Vendor#: 010584 Stat/Date: RECONCILED:06/30/21 Bank:																		
ATTN: AR																		
0001	Courses:Unlimited enrollm	2115290	0001	SOINV00153478		06/10/21	05	507	1100	510	9021	000000	000	00	000		1,250.00	
																	Check total:	\$1,250.00
Check: 121388 Type: W Date: 06/14/21 Vendor: AP EXAMS Vendor#: 010598 Stat/Date: RECONCILED:06/30/21 Bank:																		
COLLEGE ENTRANCE EXAMINATION																		
0001	AP exam fees - Spring 202	2101225	0001	EP00042164		06/09/21	05	018	4600	890	904A	000000	001	00	000		72,190.00	
																	Check total:	\$72,190.00
Check: 121389 Type: W Date: 06/14/21 Vendor: BaBOOM PRODUCTIONS, LLC Vendor#: 020022 Stat/Date: Bank:																		
C/O GLEN FORD																		
0001	Recording session for cha	2101153	0001	20201220		06/10/21	05	300	4137	890	903B	000000	001	00	000		250.00	
																	Check total:	\$250.00
Check: 121390 Type: W Date: 06/14/21 Vendor: MICHAEL/SHERI BAKER Vendor#: 020044 Stat/Date: Bank:																		
0001	REFUND FOR CCP FEES PER P	2125561	0001	CCP	Refund	06/11/21	05	001	1130	479	0015	000000	015	00	000		20.00	
																	Check total:	\$20.00
Check: 121391 Type: W Date: 06/14/21 Vendor: BARNES & NOBLE COLLEGE Vendor#: 020183 Stat/Date: RECONCILED:06/30/21 Bank:																		
BOOKSELLERS																		
0001	HS student - current grad	2115291	0001	0907664		06/01/21	05	001	1130	526	0015	000000	001	00	000		214.45	
																	Check total:	\$214.45
Check: 121392 Type: W Date: 06/14/21 Vendor: LESLIE BERG Vendor#: 020307 Stat/Date: RECONCILED:06/30/21 Bank:																		
0001	MILEAGE FROM JH TO CLEARC	2102100	0001	JUNE21-LB		06/14/21	05	001	1120	431	0002	000000	002	00	000		15.87	
0002	MILEAGE FROM JH TO CLEARC	2102100	0002	JUNE21-LB		06/14/21	05	018	4600	890	907A	000000	006	00	000		15.87	
																	Check total:	\$31.74

Date: 07/02/2021  
 Time: 9:32 am

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021  
 ALL CHECKS SELECTED

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 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 121393 Type: W Date: 06/14/21 Vendor: **CHEM SEARCH		Vendor#: 030440 Stat/Date: RECONCILED:06/30/21 Bank:															
0001	JH		2116303	0001	7398120	06/10/21	05	001	2700	410	0016	000000	002	00	000		198.16
Check total: \$198.16																	
Check: 121394 Type: W Date: 06/14/21 Vendor: HCESC		Vendor#: 030896 Stat/Date: Bank:															
0001	JH		2113075	0001	0112842	05/30/21	05	001	1240	475	0013	000000	002	00	000		991.48
0002	FT School Psychologist at		2113081	0001	0113262	05/31/21	05	516	2140	410	9020	000000	000	00	000		53,923.65
0003	Educational ServicesSpeci		2113090	0001	0113264	05/31/21	05	516	2140	410	9020	000000	000	00	000		7,500.00
0004	Substitute for JH SchoolP		2113099	0001	0113263	05/31/21	05	001	2140	475	0013	000000	002	00	000		9,648.00
0005	Substitute for JH SchoolP		2113099	0001	0113265	05/31/21	05	001	2140	475	0013	000000	002	00	000		4,000.00
0006	OTES Bridge TrainingSuper		2115155	0001	JUNE21	06/14/21	05	590	2212	412	9221	000000	015	16	000		700.00
Check total: \$76,763.13																	
Check: 121395 Type: W Date: 06/14/21 Vendor: COMPLETE CARE PROVIDERS		Vendor#: 031044 Stat/Date: Bank:															
0001	Student Transportation		2113105	0001	MAY2021	06/04/21	05	001	2821	480	0013	000000	001	00	000		3,000.00
Check total: \$3,000.00																	
Check: 121396 Type: W Date: 06/14/21 Vendor: QUENCH USA, INC		Vendor#: 031624 Stat/Date: RECONCILED:06/30/21 Bank:															
0001	MONTHLY CHARGE FOR WATERC		2116258	0001	INV03168646	06/09/21	05	001	2700	425	0016	000000	000	00	000		45.00
Check total: \$45.00																	
Check: 121397 Type: W Date: 06/14/21 Vendor: FARNHAM EQUIPMENT CO		Vendor#: 060040 Stat/Date: RECONCILED:06/30/21 Bank:															
0001	HS - REPLACEMENT OF GYMBL		2116278	0001	34451.1	06/10/21	05	001	5200	630	0016	000000	001	00	000		133,250.00
Check total: \$133,250.00																	
Check: 121398 Type: W Date: 06/14/21 Vendor: **FRANK'S HEAVY COLLISION REP. Vendor#: 060429 Stat/Date: RECONCILED:06/30/21 Bank:		DAVID BRINKMANN															
0001	SUPER BLANKET - BODY WORK		2128023	0001	JUNE21	06/14/21	05	001	2840	423	0028	000000	028	00	000		1,005.00
Check total: \$1,005.00																	
Check: 121399 Type: W Date: 06/14/21 Vendor: GOPHER		Vendor#: 070409 Stat/Date: Bank:															
			NW5634														
0001	Health class supplies		2101214	0001	IN28498	03/29/21	05	001	1130	511	0001	260000	001	00	000		299.26
0002	Supplies for pe classes.		2101215	0001	CR10042	04/01/21	05	001	1130	519	0001	080300	001	00	000		37.90-
0003	Supplies for pe classes.		2101215	0001	IN28492	03/29/21	05	001	1130	519	0001	080300	001	00	000		581.48
0004	Shipping/handling		2101215	0002	IN28492	03/29/21	05	001	1130	519	0001	080300	001	00	000		18.48
Check total: \$861.32																	
Check: 121400 Type: W Date: 06/14/21 Vendor: **HAUER MUSIC		Vendor#: 080276 Stat/Date: Bank:															
0001	Blanket po for band instr		2101164	0001	1236820	06/07/21	05	001	4134	423	0001	000000	001	00	000		78.00
Check total: \$78.00																	
Check: 121401 Type: W Date: 06/14/21 Vendor: **IMAGE MARK-IT		Vendor#: 090053 Stat/Date: RECONCILED:06/30/21 Bank:															

CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021

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	Cinch Bags with Screen Pr		2124118	0001	0021873	05/21/21	05	001	2944	899	0032	000000	032	00	000	906.25
0002	Baseball - senior blanket		2130394	0001	0021824	05/07/21	05	300	4511	890	901G	000000	000	00	000	650.00
															Check total:	\$1,556.25
Check: 121402 Type: W Date: 06/14/21 Vendor: AUS CENTRAL LOCKBOX							Vendor#: 130468 Stat/Date: RECONCILED:06/30/21 Bank:									
0001	Blanket PO forMaintenance		2116242	0001	000295002638	06/03/21	05	001	2730	423	0016	000000	001	00	000	29.69
0002	Blanket PO forMaintenance		2116242	0001	000295005008	06/10/21	05	001	2730	423	0016	000000	001	00	000	29.69
0003	GARAGE UNIFORMS		2128281	0001	000295005009	06/10/21	05	001	2840	420	0028	000000	028	00	000	81.68
															Check total:	\$141.06
Check: 121403 Type: W Date: 06/14/21 Vendor: **McGRAW HILL							Vendor#: 130540 Stat/Date:						Bank:			
							McGRAW HILL SCHOOL EDUCATION									
0001	ISBN: 978-0-021-391509MHI		2115285	0001	JUNE21	06/14/21	05	572	1270	511	9221	000000	015	16	000	1,298.70
															Check total:	\$1,298.70
Check: 121404 Type: W Date: 06/14/21 Vendor: MEDCO SUPPLY COMPANY							Vendor#: 130665 Stat/Date: RECONCILED:06/30/21 Bank:									
0001	Athletic - training suppl		2130361	0001	1N93860028	06/04/21	05	300	4590	890	901B	000000	020	00	000	31.69
															Check total:	\$31.69
Check: 121405 Type: W Date: 06/14/21 Vendor: **MIDWEST ACCESSIBILITY PROD							Vendor#: 130940 Stat/Date: RECONCILED:06/30/21 Bank:									
0001	ANNUAL SAFETY INSPECTION		2125567	0001	0009288	06/10/21	05	001	2700	410	0016	000000	000	00	000	300.00
															Check total:	\$300.00
Check: 121406 Type: W Date: 06/14/21 Vendor: **MILLENNIUM BUSINESS SYSTEMS							Vendor#: 130968 Stat/Date: RECONCILED:06/30/21 Bank:									
0001	HS		2116329	0001	0338570	06/10/21	05	001	2640	461	0001	000000	001	00	000	1,397.16
0002	JH		2116329	0002	0338570	06/10/21	05	001	2640	461	0002	000000	002	00	000	563.00
0003	DE		2116329	0003	0338570	06/10/21	05	001	2640	461	0004	000000	004	00	000	1,007.25
0004	FP		2116329	0004	0338570	06/10/21	05	001	2640	461	0005	000000	005	00	000	905.82
0005	CE		2116329	0005	0338570	06/10/21	05	001	2640	461	0006	000000	006	00	000	1,975.63
0006	CURR		2116329	0006	0338570	06/10/21	05	001	2640	461	0015	000000	015	00	000	130.70
0007	SPEC ED		2116329	0007	0338570	06/10/21	05	001	2640	461	0013	000000	013	00	000	16.11
0008	TREASURER		2116329	0008	0338570	06/10/21	05	001	2640	461	0025	000000	025	00	000	106.71
0009	SI		2116329	0009	0338570	06/10/21	05	001	2640	461	0003	000000	003	00	000	347.68
0010	TRANSPORTATION		2116329	0010	0338570	06/10/21	05	001	2640	461	0028	000000	028	00	000	30.92
0011	ATHLETICS		2116329	0011	0338570	06/10/21	05	300	2640	461	901B	000000	020	00	000	32.76
0012	HR		2116329	0012	0338570	06/10/21	05	001	2640	461	0032	000000	032	00	000	16.10
0013	TECH		2116329	0013	0338570	06/10/21	05	001	2640	461	0029	000000	029	00	000	16.10
0014	BUSINESS MNGR		2116329	0014	0338570	06/10/21	05	001	2640	461	0026	000000	026	00	000	16.10
0015	SUPERINTENDENT		2116329	0015	0338570	06/10/21	05	001	2640	461	0024	000000	024	00	000	23.07
															Check total:	\$6,585.11
Check: 121407 Type: W Date: 06/14/21 Vendor: OFFICE DEPOT							Vendor#: 150066 Stat/Date: RECONCILED:06/30/21 Bank:									
0001	during 2020/21 school yea		2113007	0001	175036180001	06/10/21	05	001	2417	510	0013	000000	013	00	000	65.22
															Check total:	\$65.22
Check: 121408 Type: W Date: 06/14/21 Vendor: TREASURER, STATE OF OHIO							Vendor#: 150150 Stat/Date: RECONCILED:06/30/21 Bank:									

CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021

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		
ATTN: FISCAL EL																	
0001	ELEVATOR INSPECTION - DE		2125565	0001	JUNE21	06/02/21	05	001	2700	410	0016	000000	004	00	000		334.25
0002	FP		2125565	0002	JUNE21	06/02/21	05	001	2700	410	0016	000000	005	00	000		334.25
0003	EDUCARE		2125565	0003	JUNE21	06/02/21	05	001	2700	410	0016	000000	021	00	000		352.25
																Check total:	\$1,020.75
Check: 121409 Type: W Date: 06/14/21 Vendor: T-MOBILE						Vendor#: 150431 Stat/Date: RECONCILED:06/30/21 Bank:											
0001	Hot Spot Devices (recurri		2125306	0001	JUNE21	06/14/21	05	572	2240	410	9021	000000	000	00	000		140.00
																Check total:	\$140.00
Check: 121410 Type: W Date: 06/14/21 Vendor: PICKREL BROS INC						Vendor#: 160440 Stat/Date: RECONCILED:06/30/21 Bank:											
0001	CO- Repairs/Supplies		2116295	0001	0423411	06/01/21	05	001	2720	423	0016	000000	000	00	000		43.54
0002	CO- Repairs/Supplies		2116295	0001	0424225	06/08/21	05	001	2720	423	0016	000000	000	00	000		129.36
																Check total:	\$172.90
Check: 121411 Type: W Date: 06/14/21 Vendor: **PORTA KLEEN						Vendor#: 180450 Stat/Date: RECONCILED:06/30/21 Bank:											
0001	JH - SINGLE UNIT		2116066	0001	1675063	06/10/21	05	001	2700	410	0016	000000	002	00	000		75.00
																Check total:	\$75.00
Check: 121412 Type: W Date: 06/14/21 Vendor: JENNIFER RUNCHEY						Vendor#: 180629 Stat/Date: Bank:											
0001	Athletics - spring mileag		2130438	0001	JUNE21-JR	06/14/21	05	300	4590	890	901B	000000	020	00	000		35.84
																Check total:	\$35.84
Check: 121413 Type: W Date: 06/14/21 Vendor: SATURN ELECTRIC INC.						Vendor#: 190077 Stat/Date: RECONCILED:06/30/21 Bank:											
0001	HS - Job Number 2572Reloc		2116339	0001	2572-5	05/31/21	05	001	2700	640	0016	000000	000	00	000		591.00
0002	HS Job Number 2572		2116339	0002	2572-5	05/31/21	05	001	2720	423	0016	000000	002	00	000		1,009.00
0003	HS Job Number 2572		2116339	0003	2572-5	05/31/21	05	001	2720	423	0016	000000	001	00	000		199.00
																Check total:	\$1,799.00
Check: 121414 Type: W Date: 06/14/21 Vendor: SOUTHWESTERN OHIO EPC						Vendor#: 191092 Stat/Date: RECONCILED:06/30/21 Bank:											
ATTN: ELLEN LEWIS																	
0001	Servsave exam & proctor f		2166090	0001	SERVESAFE EXAM2	06/09/21	05	006	3120	410	0000	000000	000	00	000		180.00
																Check total:	\$180.00
Check: 121415 Type: W Date: 06/14/21 Vendor: SC STRATEGIC SOLUTIONS, LLC						Vendor#: 191700 Stat/Date: RECONCILED:06/30/21 Bank:											
0001	FY21 Record Storage forWa		2125207	0001	0002065	06/05/21	05	001	2500	410	0025	000000	025	00	000		90.00
																Check total:	\$90.00
Check: 121416 Type: W Date: 06/14/21 Vendor: KYLE LONGWORTH						Vendor#: 200206 Stat/Date: RECONCILED:06/30/21 Bank:											
0001	Athletics - spring mileag		2130439	0001	JUNE21-KL	06/14/21	05	300	4590	890	901B	000000	020	00	000		81.20
																Check total:	\$81.20
Check: 121417 Type: W Date: 06/14/21 Vendor: **TIME WARNER CABLE						Vendor#: 200284 Stat/Date: RECONCILED:06/30/21 Bank:											

CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021

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 PO - Spectr		2116274	0001	730312901060221	06/14/21	05	001	2700	410	0016	000000	000	00	000	1,200.00	
0002	Super Blanket PO - Spectr		2116274	0001	922856601060221	06/14/21	05	001	2700	410	0016	000000	000	00	000	654.27	
0003	Super Blanket PO - Spectr		2116274	0001	937089901060321	06/14/21	05	001	2700	410	0016	000000	000	00	000	600.00	
																Check total:	\$2,454.27
Check: 121418 Type: W Date: 06/14/21 Vendor: **TRUMPET BEHAVIORAL HEALTH Vendor#: 200498 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	for Student 205111		2113055	0001	3584367	06/09/21	05	001	1240	475	0013	000000	001	00	000	5,737.81	
																Check total:	\$5,737.81
Check: 121419 Type: W Date: 06/14/21 Vendor: **COMM-CORE LLC Vendor#: 210163 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	Supt Office - Monthly Pho		2125525	0001	JUNE21	06/04/21	05	001	2411	441	0031	000000	024	00	000	115.40	
0002	HS Guidance		2125525	0002	JUNE21	06/04/21	05	001	2120	441	0031	000000	001	00	000	115.40	
0003	Athletics		2125525	0003	JUNE21	06/04/21	05	001	4590	441	0031	000000	000	00	000	115.40	
0004	JH Principal		2125525	0004	JUNE21	06/04/21	05	001	2421	441	0031	000000	002	00	000	115.40	
0005	JH Guidance		2125525	0005	JUNE21	06/04/21	05	001	2120	441	0031	000000	002	00	000	115.40	
0006	SI Principal		2125525	0006	JUNE21	06/04/21	05	001	2421	441	0031	000000	003	00	000	115.40	
0007	DE Office		2125525	0007	JUNE21	06/04/21	05	001	2421	441	0031	000000	004	00	000	115.40	
0008	FP Office		2125525	0008	JUNE21	06/04/21	05	001	2421	441	0031	000000	005	00	000	115.40	
0009	CE Principal		2125525	0009	JUNE21	06/04/21	05	001	2421	441	0031	000000	006	00	000	115.40	
0010	Special Ed		2125525	0010	JUNE21	06/04/21	05	001	2417	441	0031	000000	013	00	000	115.40	
0011	Treas Office		2125525	0011	JUNE21	06/04/21	05	001	2500	441	0031	000000	025	00	000	115.40	
0012	HR Office		2125525	0012	JUNE21	06/04/21	05	001	2941	441	0031	000000	032	00	000	115.40	
0013	Director of Instruction		2125525	0013	JUNE21	06/04/21	05	001	2414	441	0031	000000	015	00	000	115.40	
0014	Business Manager		2125525	0014	JUNE21	06/04/21	05	001	2610	441	0031	000000	026	00	000	115.40	
0015	Transportation		2125525	0015	JUNE21	06/04/21	05	001	2810	441	0031	000000	028	00	000	115.40	
0016	Food Service		2125525	0016	JUNE21	06/04/21	05	001	2700	441	0031	000000	000	00	000	115.40	
0017	Maintenance		2125525	0017	JUNE21	06/04/21	05	001	2700	441	0031	000000	000	00	000	115.40	
0018	HS Principal		2125525	0018	JUNE21	06/04/21	05	001	2421	441	0031	000000	001	00	000	115.38	
																Check total:	\$2,077.18
Check: 121420 Type: W Date: 06/14/21 Vendor: CENTERPOINT ENERGY OHIO Vendor#: 220037 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	NATURAL GAS - FP		2125479	0001	JUNE21	06/10/21	05	001	2700	453	0031	000000	005	00	000	573.40	
																Check total:	\$573.40
Check: 121421 Type: W Date: 06/14/21 Vendor: **WALSWORTH PUBLISHING CO Vendor#: 220199 Stat/Date: VOID: 06/17/21 Bank:																	
0001	YEARBOOK PAYMENT		2102101	0001	1632444	05/13/21	05	200	4680	891	920A	000000	002	00	000	1,884.83	
																Check total:	\$1,884.83
Check: 121422 Type: W Date: 06/14/21 Vendor: WARREN CO EDUCATIONAL SERVICE CENTER Vendor#: 230080 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	SED Learning Center Tuiti		2113022	0001	MBIL-1555	06/10/21	05	467	1240	475	9221	000000	000	00	000	4,320.00	
0002	SED Learning Center Tuiti		2113023	0001	MBIL-1555	06/10/21	05	001	1240	475	0013	000000	001	00	000	4,320.00	
0003	SCC Tuition - Open Seat		2113024	0001	MBIL-1555	06/10/21	05	001	1230	475	0013	000000	004	00	000	5,670.00	
0004	SCC Tuition for Student 1		2113025	0001	MBIL-1555	06/10/21	05	001	1230	475	0013	000000	004	00	000	5,670.00	
0005	SCC Tuition for Student 1		2113026	0001	MBIL-1555	06/10/21	05	001	1240	475	0013	000000	001	00	000	5,670.00	
0006	SCC Tuition for Student 1		2113027	0001	MBIL-1555	06/10/21	05	001	1230	475	0013	000000	004	00	000	5,670.00	
0007	SCC Tuition for Student10		2113028	0001	MBIL-1555	06/10/21	05	001	1240	475	0013	000000	001	00	000	5,670.00	



CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021

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
0008	SCC Tuition for Student 1		2113029	0001	MBIL-1555	06/10/21	05	001	1230	475	0013	000000	004	00	000		5,670.00
0009	TLC Tuition for Student 2		2113030	0001	MBIL-1555	06/10/21	05	001	1240	475	0013	000000	001	00	000		3,600.00
0010	TLC Tuition for Student 1		2113031	0001	MBIL-1555	06/10/21	05	001	1240	475	0013	000000	001	00	000		3,600.00
0011	TLC Tuition for 297524		2113032	0001	MBIL-1555	06/10/21	05	001	1240	475	0013	000000	001	00	000		3,600.00
0012	TLC Tuition for Student 2		2113033	0001	MBIL-1555	06/10/21	05	001	1240	475	0013	000000	001	00	000		3,600.00
0013	TLC Tuition for Student 2		2113034	0001	MBIL-1555	06/10/21	05	001	1240	475	0013	000000	001	00	000		3,600.00
0014	TLC Tuition for Student 1		2113035	0001	MBIL-1555	06/10/21	05	001	1240	475	0013	000000	001	00	000		3,600.00
0015	SED Learning Center #1032		2113037	0001	MBIL-1555	06/10/21	05	467	1240	475	9221	000000	000	00	000		4,320.00
0016	Occupational Therapy Serv		2113038	0001	MBIL-1555	06/10/21	05	001	2181	475	0013	000000	001	00	000		4,574.54
0017	-Occupational Therapy Ser		2113038	0002	MBIL-1555	06/10/21	05	001	2181	475	0013	000000	002	00	000		4,574.54
0018	-Occupational Therapy Ser		2113038	0003	MBIL-1555	06/10/21	05	001	2181	475	0013	000000	003	00	000		4,574.54
0019	-Occupational Therapy Ser		2113038	0004	MBIL-1555	06/10/21	05	001	2181	475	0013	000000	004	00	000		4,574.54
0020	-Occupational Therapy Ser		2113038	0005	MBIL-1555	06/10/21	05	001	2181	475	0013	000000	005	00	000		4,574.55
0021	-Occupational Therapy Ser		2113038	0006	MBIL-1555	06/10/21	05	001	2181	475	0013	000000	006	00	000		4,574.55
0022	-Occupational Therapy Ser		2113038	0007	MBIL-1555	06/10/21	05	001	2181	475	0013	000000	007	00	000		4,574.55
0023	-Physical Therapy Service		2113039	0005	MBIL-1555	06/10/21	05	001	2181	475	0013	000000	005	00	000		2,812.54
0024	-Physical Therapy Service		2113039	0006	MBIL-1555	06/10/21	05	001	2181	475	0013	000000	006	00	000		0.00
0025	-Physical Therapy Service		2113039	0007	MBIL-1555	06/10/21	05	001	2181	475	0013	000000	007	00	000		19,949.96
0026	Collaborative BehavioralC		2113043	0001	MBIL-1555	06/10/21	05	001	1240	475	0013	000000	001	00	000		738.58
0027	Hearing Impaired Interpre		2113044	0001	MBIL-1555	06/10/21	05	001	1240	475	0013	000000	001	00	000		5,952.00
0028	Transition Coordinator		2113045	0001	MBIL-1555	06/10/21	05	001	1240	475	0013	000000	001	00	000		2,007.27
0029	Paraprofessional /Job Coa		2113052	0002	MBIL-1555	06/10/21	05	001	1240	475	0013	000000	001	00	000		4,261.09
0030	Tuition for Student #1026		2113078	0001	MBIL-1555	06/10/21	05	001	1240	475	0013	000000	001	00	000		4,194.28
0031	Transportation provided b		2113091	0001	MBIL-1555	06/10/21	05	001	1240	475	0013	000000	001	00	000		1,800.00
0032	Daily Tuition		2113091	0002	MBIL-1555	06/10/21	05	001	1240	475	0013	000000	001	00	000		7,633.33
0033	HS Student 1047572		2113100	0001	MBIL-1555	06/10/21	05	001	2130	413	0013	000000	001	00	000		10,196.01
0034	FP Student 105831		2113100	0002	MBIL-1555	06/10/21	05	001	2130	413	0013	000000	005	00	000		10,196.00
0035	Student #102481		2113101	0001	MBIL-1555	06/10/21	05	001	1240	475	0013	000000	001	00	000		9,750.00
0036	Services at CE		2113104	0001	MBIL-1555	06/10/21	05	001	2150	475	0013	000000	006	00	000		5,839.56
0037	Super Blanket Purchase Or		2115058	0001	MBIL-1555	06/10/21	05	001	2172	849	0000	000000	000	00	000		1,237.81
0038	Program: Psychology Srvs.		2115277	0001	MBIL-1555	06/10/21	05	001	2120	510	0015	000000	015	00	000		495.00
0039	Blanket Purchase Order fo		2115279	0001	MBIL-1555	06/10/21	05	001	1140	849	0099	000000	000	00	000		11,610.00
0040	FY21 COORDINATED CARE RES		2125122	0001	MBIL-1555	06/10/21	05	467	2173	410	9221	000000	000	00	000		4,772.72
0041	Wellness Center Tuition f		2125303	0001	MBIL-1555	06/10/21	05	467	1240	475	9221	000000	000	00	000		4,240.00
0042	Transportation costs fors		2125427	0001	MBIL-1555	06/10/21	05	001	2890	483	0024	000000	024	00	000		1,525.00
0043	-Tuition for student to a		2125427	0003	MBIL-1555	06/10/21	05	001	2411	479	0099	000000	000	00	000		6,833.33
Check total:																	\$216,646.29

Check: 121423 Type: W Date: 06/14/21 Vendor: CINCINNATI CENTER FOR AUTISM Vendor#: 230189 Stat/Date: RECONCILED:06/30/21 Bank:

0001	Student #104429		2113097	0001	2021SUMMER	06/11/21	05	001	1230	475	0013	000000	006	00	000		12,000.00
0002	Student #104429		2113097	0001	ESY-2021-10	06/01/21	05	001	1230	475	0013	000000	006	00	000		4,600.00
Check total:																	\$16,600.00

Check: 121424 Type: W Date: 06/14/21 Vendor: WEST CARROLLTON HIGH SCHOOL Vendor#: 230288 Stat/Date: RECONCILED:06/30/21 Bank:

0001	Athletics - spring entry		2130329	0001	JUNE2021-JHTRAC	06/14/21	05	300	4590	890	901B	000000	020	00	000		200.00
Check total:																	\$200.00

Check: 121425 Type: W Date: 06/14/21 Vendor: HEATHER M KAISER Vendor#: 230781 Stat/Date: RECONCILED:06/30/21 Bank:

CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021

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	HS Sideline Cheer - judge	2130411	0001	JUNE2021	06/08/21	05	300	4553	890	905B	000000	001	00	000		225.00
															Check total:	\$225.00
Check: 121426 Type: W Date: 06/14/21 Vendor: ANDREA BROOKE TINCH Vendor#: 260220 Stat/Date: RECONCILED:06/30/21 Bank:																
0001	HS Sideline Cheer - tryou	2130421	0001	JUNE21	06/08/21	05	300	4553	890	905B	000000	001	00	000		225.00
															Check total:	\$225.00
Check: 121427 Type: W Date: 06/15/21 Vendor: AMAZON CAPITAL SERVICES Vendor#: 010380 Stat/Date: RECONCILED:06/30/21 Bank:																
0001	10 OF EACH BOOK:Wormeli,	2102092	0001	19HF-LNWK-44FP	06/14/21	05	461	2213	432	9221	000000	002	00	000		10.95
0002	BLANKET PO	2106319	0001	1NLD-LLKK-1XLQ	06/14/21	05	001	1110	511	0006	000000	006	00	000		474.93
0003	Gifted Departmentitems/su	2115264	0001	19HF-LNWK-3T9D	06/14/21	05	001	1210	510	0015	000000	015	00	000		208.72
0004	HS - Supplies	2116191	0001	14TN-GW4J-3MHX	06/14/21	05	001	2700	570	0016	000000	001	00	000		40.31
0005	JH	2116191	0002	14TN-GW4J-3MHX	06/14/21	05	001	2700	570	0016	000000	002	00	000		40.31
0006	SI	2116191	0003	14TN-GW4J-3MHX	06/14/21	05	001	2700	570	0016	000000	003	00	000		40.31
0007	DE	2116191	0004	14TN-GW4J-3MHX	06/14/21	05	001	2700	570	0016	000000	004	00	000		40.31
0008	FP	2116191	0005	14TN-GW4J-3MHX	06/14/21	05	001	2700	570	0016	000000	005	00	000		40.31
0009	CE	2116191	0006	14TN-GW4J-3MHX	06/14/21	05	001	2700	570	0016	000000	006	00	000		40.31
0010	IT supplies to finish sch	2129067	0001	1X3R-KN4L-M1D4	06/14/21	05	001	2240	517	0029	000000	029	00	000		189.88
															Check total:	\$1,126.34
Check: 121428 Type: W Date: 06/15/21 Vendor: HCESC Vendor#: 030896 Stat/Date: RECONCILED:06/30/21 Bank:																
0001	JH	2113075	0001	0113316	06/14/21	05	001	1240	475	0013	000000	002	00	000		47.85
0002	SI	2113075	0002	0113316	06/14/21	05	001	1230	475	0013	000000	003	00	000		47.85
0003	DE	2113075	0003	0113316	06/14/21	05	001	1230	475	0013	000000	004	00	000		47.85
0004	FP	2113075	0004	0113316	06/14/21	05	001	1230	475	0013	000000	005	00	000		72.50
0005	HS	2113075	0005	0113316	06/14/21	05	001	1240	475	0013	000000	001	00	000		47.85
0006	CE	2113075	0006	0113316	06/14/21	05	001	1230	475	0013	000000	006	00	000		120.35
															Check total:	\$384.25
Check: 121429 Type: W Date: 06/15/21 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:06/30/21 Bank:																
0001	HS TRACK APPAREL	2125568	0001	0021907	06/01/21	05	300	4527	890	901M	000000	001	00	000		4,960.80
															Check total:	\$4,960.80
Check: 121430 Type: W Date: 06/15/21 Vendor: AMANDA DRESSMAN Vendor#: 000342 Stat/Date: RECONCILED:06/30/21 Bank:																
0001	Student 105160	2113005	0001	JUNE21	06/15/21	05	001	2821	480	0013	000000	006	00	000		1,478.40
															Check total:	\$1,478.40
Check: 121431 Type: W Date: 06/15/21 Vendor: MCGOHAN BRABENDER INC. Vendor#: 000708 Stat/Date: RECONCILED:06/30/21 Bank:																
0001	FY 21 - EMPLOYEE BENEFITS	2125015	0001	00000843	06/15/21	05	001	2310	410	0099	000000	000	00	000		5,189.06
															Check total:	\$5,189.06
Check: 121432 Type: W Date: 06/15/21 Vendor: MOBILE HEALTH SERVICES LLC Vendor#: 000750 Stat/Date: RECONCILED:06/30/21 Bank:																
0001	DRIVER'S PHYSICALS/RANDOM	2128067	0001	0000841	06/08/21	05	001	2822	413	0028	000000	028	00	000		3,840.00
															Check total:	\$3,840.00

Date: 07/02/2021  
 Time: 9:32 am

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021  
 ALL CHECKS SELECTED

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 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
-----																	
Check: 121433 Type: W Date: 06/15/21 Vendor: PRODIGY BUILDING SOLUTIONS LLC Vendor#: 000929 Stat/Date: Bank:																	
0001	JH - CLOSED CIRCUIT COOLI	2116289	0001	JUNE2021	06/15/21	05	507	5200	640	9021	000000	000	00	0000			156,870.00
																Check total:	\$156,870.00
Check: 121434 Type: W Date: 06/15/21 Vendor: BEST ONE TIRE & SERVICE Vendor#: 010098 Stat/Date: RECONCILED:06/30/21 Bank:																	
of MID AMERICA INC																	
0001	TIRES	2128081	0001	1151558	06/09/21	05	001	2840	583	0028	000000	028	00	0000			8,734.00
																Check total:	\$8,734.00
Check: 121435 Type: W Date: 06/15/21 Vendor: **PORTA KLEEN Vendor#: 180450 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	DELIVERY AND SINGLE UNIT	2116315	0001	1675730	06/14/21	05	001	2700	410	0016	000000	001	00	0000			75.00
																Check total:	\$75.00
Check: 121436 Type: W Date: 06/15/21 Vendor: COOLE SCHOOL INC Vendor#: 191124 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	CALENDAR MAGNETS	2106315	0001	0211332	06/10/21	05	001	1110	511	0006	000000	006	00	0000			810.00
0002	SHIPPING	2106315	0002	0211332	06/10/21	05	001	1110	511	0006	000000	006	00	0000			100.00
																Check total:	\$910.00
Check: 121437 Type: W Date: 06/15/21 Vendor: A BOOK COMPANY, LLC Vendor#: 200070 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	BOOKS FOR CCP STUDENTS	2115289	0001	MIA-20210531SBH	06/15/21	05	001	1130	526	0015	000000	001	00	0000			640.75
																Check total:	\$640.75
Check: 121438 Type: W Date: 06/15/21 Vendor: MANSFIELD OIL COMPANY Vendor#: 200161 Stat/Date: RECONCILED:06/30/21 Bank:																	
OF GAINESVILLE INC																	
0001	FUEL	2128080	0001	0437898	06/01/21	05	001	2822	582	0028	000000	028	00	0000			20,371.43
0002	FUEL	2128085	0001	0438633	06/03/21	05	001	2822	582	0028	000000	028	00	0000			1,920.23
																Check total:	\$22,291.66
Check: 121439 Type: W Date: 06/16/21 Vendor: CLEAN ALL SERVICES Vendor#: 000757 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	CLEANING SERVICES FOR BOA	2116030	0001	0184024	06/10/21	05	001	2700	410	0016	000000	000	00	0000			1,400.00
																Check total:	\$1,400.00
Check: 121440 Type: W Date: 06/16/21 Vendor: BEST ONE TIRE & SERVICE Vendor#: 010098 Stat/Date: RECONCILED:06/30/21 Bank:																	
of MID AMERICA INC																	
0001	FUEL/SUPPLIES/SERVICE/TUR	2116338	0001	1149499	04/29/21	05	001	2700	640	0016	000000	000	00	0000			183.50
																Check total:	\$183.50
Check: 121441 Type: W Date: 06/16/21 Vendor: AMERICAN FIDELITY ADMIN SERV Vendor#: 010442 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	WORXTIME MONTHLY CHARGES	2125043	0001	0052369	06/15/21	05	001	2500	410	0025	000000	025	00	0000			0.00
0002	JAN. IRS REPORTING	2125043	0002	0052369	06/15/21	05	001	2500	410	0025	000000	025	00	0000			217.75
																Check total:	\$217.75
Check: 121442 Type: W Date: 06/16/21 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:06/30/21 Bank:																	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0001	JH		2116303	0001	7400173	06/14/21	05	001	2700	410	0016	000000	002	00	000	3,029.05
0002	SI		2116303	0002	7400173	06/14/21	05	001	2700	410	0016	000000	003	00	000	3,029.05
0003	DE		2116303	0003	7400173	06/14/21	05	001	2700	410	0016	000000	004	00	000	3,029.05
0004	FP		2116303	0004	7400173	06/14/21	05	001	2700	410	0016	000000	005	00	000	3,029.05
0005	HS		2116303	0005	7400173	06/14/21	05	001	2700	410	0016	000000	001	00	000	3,029.06
															Check total:	\$15,145.26

Check: 121443 Type: W Date: 06/16/21 Vendor: \*\*COMMERCIAL PARTS & SERVICE Vendor#: 031020 Stat/Date: RECONCILED:06/30/21 Bank:

0001	#108911 descaler		2166074	0001	INV291719	06/14/21	05	006	3120	423	0000	000000	000	00	000	109.98
0002	MH cleaner		2166074	0002	INV291719	06/14/21	05	006	3120	423	0000	000000	000	00	000	20.00
0003	106174 descaler		2166074	0003	INV291719	06/14/21	05	006	3120	423	0000	000000	000	00	000	174.69
0004	plumbing unions/ftgs		2166074	0004	INV291719	06/14/21	05	006	3120	423	0000	000000	000	00	000	55.00
0005	labor		2166074	0005	INV291719	06/14/21	05	006	3120	423	0000	000000	000	00	000	1,224.00
0006	travel time		2166074	0006	INV291719	06/14/21	05	006	3120	423	0000	000000	000	00	000	153.00
0007	local mileage		2166074	0007	INV291719	06/14/21	05	006	3120	423	0000	000000	000	00	000	35.00
0008	misc/freight		2166074	0008	INV291719	06/14/21	05	006	3120	423	0000	000000	000	00	000	12.00
															Check total:	\$1,783.67

Check: 121444 Type: W Date: 06/16/21 Vendor: CCBCC OPERATIONS LLC Vendor#: 150103 Stat/Date: RECONCILED:06/30/21 Bank:  
 COCA-COLA BOTTLING CO

0001	Blanket PO Coke products		2166071	0001	20241202444	02/03/21	05	006	3120	560	0000	000000	000	00	000	88.60
															Check total:	\$88.60

Check: 121445 Type: W Date: 06/16/21 Vendor: THE ADT SECURITY CORPORATON Vendor#: 150502 Stat/Date: Bank:  
 ADT COMMERCIAL LLC 900008456

0001	HS - SECURITY SYSTEM		2116202	0001	140274880	06/01/21	05	001	2700	410	0016	000000	001	00	000	53.86
															Check total:	\$53.86

Check: 121446 Type: W Date: 06/16/21 Vendor: \*\*SIMPSON FENCE CO Vendor#: 190725 Stat/Date: RECONCILED:06/30/21 Bank:

0001	REPLACE FENCE AROUND WADE		2116267	0001	0002127	05/13/21	05	001	2720	423	0016	000000	001	00	000	6,645.00
0002	REPLACE FENCE AROUND WADE		2116271	0001	0002128	05/13/21	05	001	2720	423	0016	000000	001	00	000	6,645.00
															Check total:	\$13,290.00

Check: 121447 Type: W Date: 06/16/21 Vendor: TC STORE LLC Vendor#: 230380 Stat/Date: RECONCILED:06/30/21 Bank:

0001	labor for 2 technicians		2166085	0001	0002457	06/16/21	05	006	3120	423	0000	000000	000	00	000	1,040.00
0002	insulation, silicone, mis		2166085	0002	0002457	06/16/21	05	006	3120	423	0000	000000	000	00	000	323.00
															Check total:	\$1,363.00

Check: 121448 Type: W Date: 06/16/21 Vendor: VALICOR ENVIRONMENTAL SVC LLC Vendor#: 230854 Stat/Date: RECONCILED:06/30/21 Bank:

0001	DW Repairs		2125573	0001	0687046	01/29/21	05	001	2720	423	0016	000000	000	00	000	2,926.05
															Check total:	\$2,926.05

Check: 121449 Type: W Date: 06/16/21 Vendor: UNIVERSAL MUSIC CORPORATION Vendor#: 260207 Stat/Date: RECONCILED:06/30/21 Bank:  
 UNIVERSAL MUSIC PUBLISHING COR

0001	Licensing/royalties for t		2101271	0001	0208864	06/15/21	05	300	4137	890	903B	000000	001	00	000	100.00
															Check total:	\$100.00

CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
-----																		
Check: 121450 Type: B Date: 06/16/21 Vendor: MARY JO BACKUS Vendor#: 191262 Stat/Date: RECONCILED:06/30/21 Bank:																		
0001	AP EXAM REFUND CALCULUS A	073383		0001		06/16/21	03	018	1790		904A	000000	001				95.00	
																	Check total:	\$95.00
Check: 121451 Type: B Date: 06/16/21 Vendor: ANGIE BELL Vendor#: 191263 Stat/Date: Bank:																		
0001	AP EXAM REFUND STATISTICS	073384		0001		06/16/21	03	018	1790		904A	000000	001				95.00	
																	Check total:	\$95.00
Check: 121452 Type: B Date: 06/16/21 Vendor: ANGELA BERRIER Vendor#: 191264 Stat/Date: RECONCILED:06/30/21 Bank:																		
0001	AP EXAM REFUND STATISTICS	073385		0001		06/16/21	03	018	1790		904A	000000	001				95.00	
																	Check total:	\$95.00
Check: 121453 Type: B Date: 06/16/21 Vendor: ANDREA BLAIR Vendor#: 190513 Stat/Date: Bank:																		
0001	AP EXAM REFUND COMP SCIEN	073386		0001		06/16/21	03	018	1790		904A	000000	001				95.00	
																	Check total:	\$95.00
Check: 121454 Type: B Date: 06/16/21 Vendor: LYNDA BOWMAN Vendor#: 031561 Stat/Date: Bank: DAVE BOWMAN																		
0001	AP EXAM REFUND MACROECOON	073387		0001		06/16/21	03	018	1790		904A	000000	001				95.00	
																	Check total:	\$95.00
Check: 121455 Type: B Date: 06/16/21 Vendor: JENNIFER BRUCE Vendor#: 191266 Stat/Date: RECONCILED:06/30/21 Bank:																		
0001	AP EXAM FEE CALCULUS AB	073388		0001		06/16/21	03	018	1790		904A	000000	001				95.00	
																	Check total:	\$95.00
Check: 121456 Type: B Date: 06/16/21 Vendor: STEPHEN DILLON Vendor#: 191267 Stat/Date: Bank: HOLLY DILLON																		
0001	AP EXAM FEE STATISTICS	073389		0001		06/16/21	03	018	1790		904A	000000	001				95.00	
																	Check total:	\$95.00
Check: 121457 Type: B Date: 06/16/21 Vendor: ROBERT DIMMITT Vendor#: 191268 Stat/Date: RECONCILED:06/30/21 Bank:																		
0001	AP ENGLISH LIT & COMP	073390		0001		06/16/21	03	018	1790		904A	000000	001				95.00	
																	Check total:	\$95.00
Check: 121458 Type: B Date: 06/16/21 Vendor: TIMOTHY ENGLEKA Vendor#: 191269 Stat/Date: RECONCILED:06/30/21 Bank: REBECCA ENGLEKA																		
0001	AP EXAM FEE STATISTICS	073391		0001		06/16/21	03	018	1790		904A	000000	001				95.00	
																	Check total:	\$95.00
Check: 121459 Type: B Date: 06/16/21 Vendor: THOMAS EHRINGER Vendor#: 191270 Stat/Date: RECONCILED:06/30/21 Bank: DANETE EHRINGER																		
0001	AP EXAM FEE CALCULUS AB	073392		0001		06/16/21	03	018	1790		904A	000000	001				95.00	
																	Check total:	\$95.00

CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
-----																	
Check: 121460 Type: B Date: 06/16/21 Vendor: KIM GERKEN		Vendor#: 190505 Stat/Date: RECONCILED:06/30/21 Bank:															
		MARK GERKEN															
0001	AP EXAM FEE STUDIO ART	073393		0001		06/16/21	03	018	1790		904A	000000	001			95.00	
																Check total:	\$95.00
Check: 121461 Type: B Date: 06/16/21 Vendor: KURT & SHANNON HARENDZA		Vendor#: 210188 Stat/Date: RECONCILED:06/30/21 Bank:															
0001	AP EXAM FEE CALCULUS AB	073394		0001		06/16/21	03	018	1790		904A	000000	001			95.00	
																Check total:	\$95.00
Check: 121462 Type: B Date: 06/16/21 Vendor: RICK HOBACK		Vendor#: 191271 Stat/Date: RECONCILED:06/30/21 Bank:															
		DAWN HOBACK															
0001	AP EXAM FEE CALCULUS AB	073395		0001		06/16/21	03	018	1790		904A	000000	001			95.00	
																Check total:	\$95.00
Check: 121463 Type: B Date: 06/16/21 Vendor: RANDY HOBBS		Vendor#: 080684 Stat/Date: RECONCILED:06/30/21 Bank:															
		VERONICA HOBBS															
0001	AP EXAM FEE CALCULUS AB	073396		0001		06/16/21	03	018	1790		904A	000000	001			95.00	
																Check total:	\$95.00
Check: 121464 Type: B Date: 06/16/21 Vendor: ANDREW HOLLISTER		Vendor#: 191272 Stat/Date: Bank:															
		SHERI HOLLISTER															
0001	AP EXAM FEE CHEMISTRY	073397		0001		06/16/21	03	018	1790		904A	000000	001			95.00	
0002	AP US GOVERNMENT & POLITI	073397		0002		06/16/21	03	018	1790		904A	000000	001			95.00	
																Check total:	\$190.00
Check: 121465 Type: B Date: 06/16/21 Vendor: ANDREW HOWARD		Vendor#: 191273 Stat/Date: RECONCILED:06/30/21 Bank:															
		CANDY HOWARD															
0001	AP EXAM FEE STATISTICS	073398		0001		06/16/21	03	018	1790		904A	000000	001			95.00	
																Check total:	\$95.00
Check: 121466 Type: B Date: 06/16/21 Vendor: SCOTT KAMMER		Vendor#: 191274 Stat/Date: RECONCILED:06/30/21 Bank:															
		LORI KAMMER															
0001	AP EXAM FEE STUDIO ART	073399		0001		06/16/21	03	018	1790		904A	000000	001			95.00	
																Check total:	\$95.00
Check: 121467 Type: B Date: 06/16/21 Vendor: PUSHYA KAPISTHALAM		Vendor#: 191109 Stat/Date: Bank:															
		NALINI KAPISTHALAM															
0001	AP EXAM FEE US HISTORY	073400		0001		06/16/21	03	018	1790		904A	000000	001			95.00	
																Check total:	\$95.00
Check: 121468 Type: B Date: 06/16/21 Vendor: GREG KASPER		Vendor#: 191275 Stat/Date: Bank:															
		SHEILA KASPER															
0001	AP EXAM FEE CALCULUS AB	073401		0001		06/16/21	03	018	1790		904A	000000	001			95.00	
																Check total:	\$95.00
Check: 121469 Type: B Date: 06/16/21 Vendor: ANGELA LANGENDERFER		Vendor#: 000162 Stat/Date: RECONCILED:06/30/21 Bank:															
		JOHN LANGENDERFER															
0001	AP EXAM FEE CALULUS BC	073402		0001		06/16/21	03	018	1790		904A	000000	001			95.00	
																Check total:	\$95.00

CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
-----																	
Check: 121470 Type: B Date: 06/16/21 Vendor: MARK LASHLEY Vendor#: 191276 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	AP EXAM FEE STUDIO ART	073403		0001		06/16/21	03	018	1790		904A	000000	001			95.00	
																Check total:	\$95.00
Check: 121471 Type: B Date: 06/16/21 Vendor: SHEILA MANES Vendor#: 200091 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	AP EXAM FEE PSYCHOLOGY	073404		0001		06/16/21	03	018	1790		904A	000000	001			95.00	
																Check total:	\$95.00
Check: 121472 Type: B Date: 06/16/21 Vendor: WILLIAM MATTESON Vendor#: 200092 Stat/Date: RECONCILED:06/30/21 Bank: JANA MATTESON																	
0001	AP EXAM FEE CALCULUS BC	073405		0001		06/16/21	03	018	1790		904A	000000	001			95.00	
																Check total:	\$95.00
Check: 121473 Type: B Date: 06/16/21 Vendor: BRUCE O'DONNELL Vendor#: 191277 Stat/Date: Bank: ANDREA O'DONNELL																	
0001	AP EXAM FEE CHEMISTRY	073406		0001		06/16/21	03	018	1790		904A	000000	001			95.00	
																Check total:	\$95.00
Check: 121474 Type: B Date: 06/16/21 Vendor: DAVID & LAURA OAKLEY Vendor#: 210191 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	AP EXAM FEE PHYSICS 1	073407		0001		06/16/21	03	018	1790		904A	000000	001			95.00	
																Check total:	\$95.00
Check: 121475 Type: B Date: 06/16/21 Vendor: GREGORY PAGE Vendor#: 191278 Stat/Date: Bank: PATRICIA PAGE																	
0001	AP EXAM FEE CALCULUS AB	073408		0001		06/16/21	03	018	1790		904A	000000	001			95.00	
																Check total:	\$95.00
Check: 121476 Type: B Date: 06/16/21 Vendor: MARCIA GROSS Vendor#: 191279 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	AP EXAM FEE COMPUTER SCIE	073409		0001		06/16/21	03	018	1790		904A	000000	001			95.00	
																Check total:	\$95.00
Check: 121477 Type: B Date: 06/16/21 Vendor: COLIN & COURTNEY PERRY Vendor#: 000989 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	AP EXAM FEE CALCULUS AB	073410		0001		06/16/21	03	018	1790		904A	000000	001			95.00	
																Check total:	\$95.00
Check: 121478 Type: B Date: 06/16/21 Vendor: SHANNON PRUETT Vendor#: 260139 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	AP EXAM FEE US GOVT & POL	073411		0001		06/16/21	03	018	1790		904A	000000	001			95.00	
																Check total:	\$95.00
Check: 121479 Type: B Date: 06/16/21 Vendor: PERRY SANDEWICK Vendor#: 191280 Stat/Date: RECONCILED:06/30/21 Bank: KELLY SANDEWICK																	
0001	AP EXAM PSYCHOLOGY	073412		0001		06/16/21	03	018	1790		904A	000000	001			95.00	
																Check total:	\$95.00

CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
-----																
Check: 121480 Type: B Date: 06/16/21 Vendor: BOLANLE SOBANDE								Vendor#: 191281 Stat/Date:						Bank:		
0001	AP EXAM FEE MACROECONOMIC	073413		0001		06/16/21	03	018	1790		904A	000000	001			95.00
															Check total:	\$95.00
Check: 121481 Type: B Date: 06/16/21 Vendor: ANGELA THOMAS EARL THOMAS								Vendor#: 260239 Stat/Date:						Bank:		
0001	AP EXAM FEE PHYSICS 1	073414		0001		06/16/21	03	018	1790		904A	000000	001			95.00
															Check total:	\$95.00
Check: 121482 Type: B Date: 06/16/21 Vendor: KRISTIN & DAVID TIBBITS								Vendor#: 000637 Stat/Date: RECONCILED:06/30/21						Bank:		
0001	AP EXAM CALCULUS AB	073415		0001		06/16/21	03	018	1790		904A	000000	001			95.00
															Check total:	\$95.00
Check: 121483 Type: B Date: 06/16/21 Vendor: STEVE & ANGIE VARINSKY								Vendor#: 260245 Stat/Date: RECONCILED:06/30/21						Bank:		
0001	AP EXAM FEE MACROECONOMIC	073416		0001		06/16/21	03	018	1790		904A	000000	001			95.00
															Check total:	\$95.00
Check: 121484 Type: B Date: 06/16/21 Vendor: JEFF WALDO BETH WALDO								Vendor#: 191282 Stat/Date: RECONCILED:06/30/21						Bank:		
0001	AP EXAM FEE MACROECONOMIC	073417		0001		06/16/21	03	018	1790		904A	000000	001			95.00
															Check total:	\$95.00
Check: 121485 Type: B Date: 06/16/21 Vendor: JAMES WHITE LISA WHITE								Vendor#: 191283 Stat/Date: RECONCILED:06/30/21						Bank:		
0001	AP EXAM FEE US HISTORY	073418		0001		06/16/21	03	018	1790		904A	000000	001			95.00
															Check total:	\$95.00
Check: 121486 Type: B Date: 06/16/21 Vendor: DAVID & AMY WIDAU								Vendor#: 001002 Stat/Date: RECONCILED:06/30/21						Bank:		
0001	AP EXAM FEE STATISTICS	073419		0001		06/16/21	03	018	1790		904A	000000	001			95.00
															Check total:	\$95.00
Check: 121487 Type: B Date: 06/16/21 Vendor: ERIC WUEBKER STACY WUEBKER								Vendor#: 070513 Stat/Date: RECONCILED:06/30/21						Bank:		
0001	AP EXAM FEE MACROECONOMIC	073420		0001		06/16/21	03	018	1790		904A	000000	001			95.00
															Check total:	\$95.00
Check: 121488 Type: B Date: 06/16/21 Vendor: LINDSEY WILLIAMS								Vendor#: 191284 Stat/Date: RECONCILED:06/30/21						Bank:		
0001	AP EXAM FEE ART	073421		0001		06/16/21	03	018	1790		904A	000000	001			85.00
															Check total:	\$85.00
Check: 121489 Type: B Date: 06/16/21 Vendor: LAURA STONE JEFFREY STONE								Vendor#: 010586 Stat/Date: RECONCILED:06/30/21						Bank:		
0001	DUPLICATE SCHOOL FEES	073422		0001		06/16/21	03	001	1740		0000	000000	004			56.00
															Check total:	\$56.00



SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 121490 Type: B Date: 06/18/21 Vendor: SARAH PERDIGON		Vendor#: 191286 Stat/Date: Bank:															
0001	STUDENT FEES HS #104979	073447		0001		06/18/21	03	001	1740		0000	000000	001				180.00
Check total: \$180.00																	
Check: 121491 Type: W Date: 06/17/21 Vendor: BORGMAN ATHLETICS GROUP LLC		Vendor#: 020637 Stat/Date: RECONCILED:06/30/21 Bank:															
0001	FP Gym/Bleacher Repairs		2116003	0001	0006458	06/17/21	05	001	2700	410	0016	000000	005	00	000		5,100.00
0002	DE - Gym/Bleacher Repairs		2116003	0002	0006458	06/17/21	05	001	2700	410	0016	000000	004	00	000		1,015.00
0003	HS - Bleacher/Gym Repairs		2116003	0004	0006458	06/17/21	05	001	2700	410	0016	000000	001	00	000		6,150.00
0004	HS AUX		2116272	0001	0006457	06/17/21	05	001	2700	410	0016	000000	001	00	000		250.00
0005	FP-BLEACER FIX		2116272	0002	0006457	06/17/21	05	001	2700	410	0016	000000	005	00	000		2,045.00
0006	SI - CURTAIN CABLE REPAIR		2116272	0003	0006457	06/17/21	05	001	2700	410	0016	000000	003	00	000		1,995.00
0007	HS SMALL FB 1 & 2		2116272	0004	0006457	06/17/21	05	001	2700	410	0016	000000	001	00	000		2,235.00
0008	HS MAIN		2116272	0005	0006457	06/17/21	05	001	2700	410	0016	000000	001	00	000		1,800.00
Check total: \$20,590.00																	
Check: 121492 Type: W Date: 06/17/21 Vendor: CARDINAL BUS SALES & SERVICE		Vendor#: 030120 Stat/Date: RECONCILED:06/30/21 Bank:															
ATTN: CAROLYN																	
0001	BUS PARTS		2128282	0001	X001303753:02	06/04/21	05	001	2840	581	0028	000000	028	00	000		18.88
0002	BUS PARTS		2128282	0001	X001304614:02	06/01/21	05	001	2840	581	0028	000000	028	00	000		12.02
0003	BUS PARTS		2128282	0001	X001304627:02	06/04/21	05	001	2840	581	0028	000000	028	00	000		18.88
0004	BUS PARTS		2128282	0001	X001304863:01	06/03/21	05	001	2840	581	0028	000000	028	00	000		1,259.15
0005	BUS PARTS		2128282	0001	X001305084:01	06/09/21	05	001	2840	581	0028	000000	028	00	000		445.78
0006	BUS PARTS		2128282	0001	X001305228:01	06/14/21	05	001	2840	581	0028	000000	028	00	000		96.56
Check total: \$1,851.27																	
Check: 121493 Type: W Date: 06/17/21 Vendor: HCESC		Vendor#: 030896 Stat/Date: RECONCILED:06/30/21 Bank:															
0001	JH		2113075	0001	0113035	05/31/21	05	001	1240	475	0013	000000	002	00	000		189.00
0002	SI		2113075	0002	0113035	05/31/21	05	001	1230	475	0013	000000	003	00	000		189.00
0003	DE		2113075	0003	0113035	05/31/21	05	001	1230	475	0013	000000	004	00	000		189.00
0004	FP		2113075	0004	0113035	05/31/21	05	001	1230	475	0013	000000	005	00	000		189.00
0005	HS		2113075	0005	0113035	05/31/21	05	001	1240	475	0013	000000	001	00	000		189.00
0006	CE		2113075	0006	0113035	05/31/21	05	001	1230	475	0013	000000	006	00	000		189.00
0007	JH		2113075	0001	0113098	05/31/21	05	001	1240	475	0013	000000	002	00	000		820.46
0008	SI		2113075	0002	0113098	05/31/21	05	001	1230	475	0013	000000	003	00	000		820.46
0009	DE		2113075	0003	0113098	05/31/21	05	001	1230	475	0013	000000	004	00	000		820.46
0010	FP		2113075	0004	0113098	05/31/21	05	001	1230	475	0013	000000	005	00	000		820.46
0011	HS		2113075	0005	0113098	05/31/21	05	001	1240	475	0013	000000	001	00	000		820.46
0012	CE		2113075	0006	0113098	05/31/21	05	001	1230	475	0013	000000	006	00	000		820.45
0013	JH		2113075	0001	0113099	05/31/21	05	001	1240	475	0013	000000	002	00	000		87.50
0014	SI		2113075	0002	0113099	05/31/21	05	001	1230	475	0013	000000	003	00	000		87.50
0015	DE		2113075	0003	0113099	05/31/21	05	001	1230	475	0013	000000	004	00	000		87.50
0016	FP		2113075	0004	0113099	05/31/21	05	001	1230	475	0013	000000	005	00	000		87.50
0017	HS		2113075	0005	0113099	05/31/21	05	001	1240	475	0013	000000	001	00	000		87.50
0018	CE		2113075	0006	0113099	05/31/21	05	001	1230	475	0013	000000	006	00	000		87.50
0019	JH		2113075	0001	0113155	05/31/21	05	001	1240	475	0013	000000	002	00	000		143.07
0020	SI		2113075	0002	0113155	05/31/21	05	001	1230	475	0013	000000	003	00	000		143.07
0021	DE		2113075	0003	0113155	05/31/21	05	001	1230	475	0013	000000	004	00	000		143.07

CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021

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	
0022	FP		2113075	0004	0113155	05/31/21	05	001	1230	475	0013	000000	005	00	000	143.07
0023	HS		2113075	0005	0113155	05/31/21	05	001	1240	475	0013	000000	001	00	000	143.07
0024	CE		2113075	0006	0113155	05/31/21	05	001	1230	475	0013	000000	006	00	000	143.05
0025	JH		2113075	0001	0113156	05/31/21	05	001	1240	475	0013	000000	002	00	000	112.97
0026	SI		2113075	0002	0113156	05/31/21	05	001	1230	475	0013	000000	003	00	000	112.97
0027	DE		2113075	0003	0113156	05/31/21	05	001	1230	475	0013	000000	004	00	000	112.97
0028	FP		2113075	0004	0113156	05/31/21	05	001	1230	475	0013	000000	005	00	000	112.97
0029	HS		2113075	0005	0113156	05/31/21	05	001	1240	475	0013	000000	001	00	000	112.97
0030	CE		2113075	0006	0113156	05/31/21	05	001	1230	475	0013	000000	006	00	000	112.99
															Check total:	\$8,117.99

Check: 121494 Type: W Date: 06/17/21 Vendor: \*\*MOBILCOMM Vendor#: 131095 Stat/Date: RECONCILED:06/30/21 Bank:

0001	RADIO/REPEATER/ANTENNA RE		2128288	0001	01044797	06/14/21	05	001	2840	423	0028	000000	028	00	000	400.00
															Check total:	\$400.00

Check: 121495 Type: W Date: 06/17/21 Vendor: OFFICE DEPOT Vendor#: 150064 Stat/Date: RECONCILED:06/30/21 Bank:

0001	SUPER BLANKET PO - SUPPLI		2106288	0001	173274712001	05/11/21	05	001	1280	511	0007	000000	007	00	000	85.42
															Check total:	\$85.42

Check: 121496 Type: W Date: 06/17/21 Vendor: SCHOOL SPECIALTY Vendor#: 190296 Stat/Date: RECONCILED:06/30/21 Bank:

0001	ART SUPPLIES		2106310	0001	208127288203	04/16/21	05	001	1110	511	0006	000000	006	00	000	886.35
0002	ART SUPPLIES		2106310	0001	208127611092	06/15/21	05	001	1110	511	0006	000000	006	00	000	31.12
0003	CLASSROOM SUPPLIES		2106313	0001	208127614832	06/16/21	05	001	1280	511	0007	000000	007	00	000	230.92
															Check total:	\$1,148.39

Check: 121497 Type: W Date: 06/17/21 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:06/30/21 Bank:

SYSTEM OF OHIO

0001	SUPERINTENDENT - STRSBOARD		2125458	0001	JUNE2021-1	06/17/21	05	001	2411	212	0000	000000	024	00	000	834.17
0002	SPEC ED COORD-STRSBOARD P		2125458	0002	JUNE2021-1	06/17/21	05	516	2416	212	9221	000000	013	00	000	0.00
0003	DIR OF SPEC ED-STRSBOARD		2125458	0003	JUNE2021-1	06/17/21	05	516	2417	212	9221	000000	013	00	000	222.17
0004	PRE-SCHOOL OT & PT - STRS		2125458	0004	JUNE2021-1	06/17/21	05	001	2181	475	0013	000000	007	00	000	0.00
0005	USE ONLY IF NOT USING 516		2125458	0005	JUNE2021-1	06/17/21	05	001	2417	212	0000	000000	013	00	000	342.80
0006	USE ONLY IF NOT USING 516		2125458	0006	JUNE2021-1	06/17/21	05	001	2416	212	0000	000000	013	00	000	0.00
0007	ASST SUPT OF ADM OPERATIO		2125458	0007	JUNE2021-1	06/17/21	05	001	2941	212	0000	000000	032	00	000	225.07
0008	ASST SUPT OF INSTR/GIFTED		2125458	0008	JUNE2021-1	06/17/21	05	001	2212	212	0000	000000	015	00	000	651.99
0009	HS PRINCIPALS - STRSBOARD		2125458	0009	JUNE2021-1	06/17/21	05	001	2421	212	0000	000000	001	00	000	882.87
0010	JH PRINCIPALS - STRSBOARD		2125458	0010	JUNE2021-1	06/17/21	05	001	2421	212	0000	000000	002	00	000	396.42
0011	SI PRINCIPAL - STRSBOARD		2125458	0011	JUNE2021-1	06/17/21	05	001	2421	212	0000	000000	003	00	000	200.39
0012	FP PRINCIPALS - STRSBOARD		2125458	0012	JUNE2021-1	06/17/21	05	001	2421	212	0000	000000	005	00	000	380.45
0013	DE PRINCIPALS - STRSBOARD		2125458	0013	JUNE2021-1	06/17/21	05	001	2421	212	0000	000000	004	00	000	376.09
0014	CE PRINCIPAL - STRSBOARD		2125458	0014	JUNE2021-1	06/17/21	05	001	2421	212	0000	000000	006	00	000	376.09
0015	ATHLETIC DIRECTOR - STRSB		2125458	0015	JUNE2021-1	06/17/21	05	001	4590	212	0030	000000	001	00	000	219.26
															Check total:	\$5,107.77

Check: 121498 Type: W Date: 06/17/21 Vendor: OUTDOOR HOME SERVICES HOLDING Vendor#: 230785 Stat/Date: RECONCILED:06/30/21 Bank:

TRUGREEN AND ACTION PEST CONTR

0001	CE - WEED CONTROL		2116146	0001	JUNE21	06/17/21	05	001	2700	410	0016	000000	000	00	000	555.00
0002	CE		2116146	0002	JUNE21	06/17/21	05	001	2700	410	0016	000000	006	00	000	387.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0003	DE		2116146	0003	JUNE21	06/17/21	05	001	2700	410	0016	000000	004	00	000		555.00
0004	EDUCARE		2116146	0004	JUNE21	06/17/21	05	001	2700	410	0016	000000	004	00	000		765.00
0005	FP		2116146	0005	JUNE21	06/17/21	05	001	2700	410	0016	000000	005	00	000		510.00
0006	HS		2116146	0006	JUNE21	06/17/21	05	001	2700	410	0016	000000	001	00	000		765.00
0007	SI		2116146	0007	JUNE21	06/17/21	05	001	2700	410	0016	000000	003	00	000		510.00
0008	JH		2116146	0008	JUNE21	06/17/21	05	001	2700	410	0016	000000	003	00	000		555.00
Check total:																\$4,602.00	
Check: 121499 Type: W Date: 06/17/21 Vendor: KEY-ADS, INC. Vendor#: 260184 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	Blanket - Ten Second Spot		2124130	0001	KAL2218\DGN	06/03/21	05	001	2932	446	0033	000000	033	00	000		600.00
Check total:																\$600.00	
Check: 121500 Type: B Date: 06/18/21 Vendor: JENNIFER GUSTAVUS Vendor#: 191287 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	LUNCH BALANCE #10334664	073463		0001		06/18/21	03	006	1512		0000	000000	000				47.65
Check total:																\$47.65	
Check: 121501 Type: B Date: 06/18/21 Vendor: CARLA PARRA Vendor#: 191288 Stat/Date: Bank:																	
0001	LUNCH BALANCE #1047207	073464		0001		06/18/21	03	006	1512		0000	000000	000				29.15
Check total:																\$29.15	
Check: 121502 Type: B Date: 06/18/21 Vendor: STEVEN WARNER Vendor#: 191289 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	LUNCH BALANCE #1031463	073465		0001		06/18/21	03	006	1512		0000	000000	000				47.05
Check total:																\$47.05	
Check: 121503 Type: W Date: 06/18/21 Vendor: SOUTHWEST OHIO COG Vendor#: 000597 Stat/Date: RECONCILED:06/30/21 Bank:																	
TREASURER'S OFFICE																	
0001	HS SUB TEACHER - SICK,PER		2125563	0001	0000244	06/18/21	05	001	1130	411	0032	000000	001	00	000		8,006.34
0002	JH		2125563	0002	0000244	06/18/21	05	001	1120	411	0032	000000	002	00	000		7,937.69
0003	SI		2125563	0003	0000244	06/18/21	05	001	1110	411	0032	000000	003	00	000		2,808.15
0004	DE		2125563	0004	0000244	06/18/21	05	001	1110	411	0032	000000	004	00	000		3,931.41
0005	FP		2125563	0005	0000244	06/18/21	05	001	1110	411	0032	000000	005	00	000		6,287.10
0006	CE		2125563	0006	0000244	06/18/21	05	001	1110	411	0032	000000	006	00	000		3,151.37
0007	HS PD SUB TEACHER COST		2125563	0007	0000244	06/18/21	05	001	1130	411	0015	000000	001	00	000		1,539.28
0008	JH		2125563	0008	0000244	06/18/21	05	001	1120	411	0015	000000	002	00	000		540.83
0009	SI		2125563	0009	0000244	06/18/21	05	001	1110	411	0015	000000	003	00	000		540.83
0010	DE		2125563	0010	0000244	06/18/21	05	001	1110	411	0015	000000	004	00	000		1,040.06
0011	FP		2125563	0011	0000244	06/18/21	05	001	1110	411	0015	000000	005	00	000		1,102.46
0012	CE		2125563	0012	0000244	06/18/21	05	001	1110	411	0015	000000	006	00	000		1,601.68
Check total:																\$38,487.20	
Check: 121504 Type: W Date: 06/18/21 Vendor: PRODIGY BUILDING SOLUTIONS LLC Vendor#: 000929 Stat/Date: Bank:																	
0001	JH - ROOF REPAIRREPLACE 2		2116318	0001	SCSRR617.21.F	06/17/21	05	001	2720	423	0016	000000	002	00	000		11,500.00
Check total:																\$11,500.00	
Check: 121505 Type: W Date: 06/18/21 Vendor: AMAZON CAPITAL SERVICES Vendor#: 010380 Stat/Date: RECONCILED:06/30/21 Bank:																	

CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021

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	Open PO for the purchase		2115266	0001	1XQ7-KTC3-3D6J	06/14/21	05	001	2414	510	0015	000000	015	00	000		191.30	
																	Check total:	\$191.30
Check: 121506 Type: W Date: 06/18/21 Vendor: **CUMMINS BRIDGEWAY LLC Vendor#: 031622 Stat/Date: Bank:																		
					# 774494													
0001	PARTS/SERVICE		2128285	0001	T5-69199	06/18/21	05	001	2840	581	0028	000000	028	00	000		1,193.92	
																	Check total:	\$1,193.92
Check: 121507 Type: W Date: 06/18/21 Vendor: FORWARD EDGE Vendor#: 060380 Stat/Date: Bank:																		
0001	AEROHIVE/EXTREME WIRELESS		2129062	0001	CW36912	06/18/21	05	001	2240	640	0029	000000	029	00	000		42,357.60	
0002	ExtremeCloud IQ Local Lic		2129062	0002	CW36912	06/18/21	05	001	2240	640	0029	000000	029	00	000		22,677.64	
0003	Networking and Configurat		2129062	0003	CW36912	06/18/21	05	001	2240	640	0029	000000	029	00	000		4,900.00	
0004	Installation and Labeling		2129062	0004	CW36912	06/18/21	05	001	2240	640	0029	000000	029	00	000		2,915.00	
																	Check total:	\$72,850.24
Check: 121508 Type: W Date: 06/18/21 Vendor: MICHAEL MYERS Vendor#: 131381 Stat/Date: RECONCILED:06/30/21 Bank:																		
0001	Mileage reimbursement - 4		2101238	0001	JUNE21	06/18/21	05	001	2421	431	0001	000000	001	00	000		31.58	
																	Check total:	\$31.58
Check: 121509 Type: W Date: 06/18/21 Vendor: RHULE EXCAVATING, INC. Vendor#: 180345 Stat/Date: Bank:																		
0001	REMOVAL OF GRASS INSIDEFO		2116207	0001	JUNE2021	06/17/21	05	001	2700	410	0016	000000	000	00	000		8,200.00	
0002	TRENCH DRAIN AT MIRACLE L		2116300	0001	JUNE21	06/17/21	05	001	2730	423	0016	000000	001	00	000		4,800.00	
																	Check total:	\$13,000.00
Check: 121510 Type: W Date: 06/18/21 Vendor: **PORTA KLEEN Vendor#: 180450 Stat/Date: RECONCILED:06/30/21 Bank:																		
0001	DELIVERY AND SINGLE UNIT		2116315	0001	1676802	06/17/21	05	001	2700	410	0016	000000	001	00	000		94.50	
																	Check total:	\$94.50
Check: 121511 Type: W Date: 06/18/21 Vendor: SCHOOL SPECIALTY Vendor#: 190296 Stat/Date: RECONCILED:06/30/21 Bank:																		
0001	CE -FOLDING TABLES FOR SO		2116292	0001	208127408165	05/10/21	05	001	2700	570	0016	000000	006	00	000		2,980.98	
																	Check total:	\$2,980.98
Check: 121512 Type: W Date: 06/18/21 Vendor: **SMYTH AUTOMOTIVE Vendor#: 190935 Stat/Date: RECONCILED:06/30/21 Bank:																		
0001	SUPER BLANKET - PARTS		2128047	0001	12-581622	06/16/21	05	001	2840	581	0028	000000	028	00	000		88.13	
																	Check total:	\$88.13
Check: 121513 Type: W Date: 06/22/21 Vendor: ELLINGER SERVICES INC Vendor#: 000247 Stat/Date: RECONCILED:06/30/21 Bank:																		
0001	Athletics - training supp		2130395	0001	0008574	06/04/21	05	300	4590	890	901B	000000	020	00	000		190.00	
																	Check total:	\$190.00
Check: 121514 Type: W Date: 06/22/21 Vendor: SCOTT MARSHALL Vendor#: 000581 Stat/Date: Bank:																		
0001	Reimbursement to Scott fo		2124134	0001	REIMBURSEMENT	06/14/21	05	001	2932	510	0033	000000	033	00	000		54.76	
																	Check total:	\$54.76

CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
-----																	
Check: 121515 Type: W Date: 06/22/21 Vendor: IMPACT APPAREL Vendor#: 000617 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	Girls Soccer - apparel an	2130440	0001	0002773		06/11/21	05	300	4533	890	901S	000000	000	00	000	594.00	
																Check total:	\$594.00
Check: 121516 Type: W Date: 06/22/21 Vendor: BYRON HURST Vendor#: 000744 Stat/Date: RECONCILED:06/30/21 Bank:																	
DBA 937INK																	
0001	HS Sideline Cheer - appar	2130408	0001	0001964		05/23/21	05	300	4553	890	905B	000000	001	00	000	902.50	
																Check total:	\$902.50
Check: 121517 Type: W Date: 06/22/21 Vendor: AMAZON CAPITAL SERVICES Vendor#: 010380 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	MBM DESTROYIT SHREDDER OI	2102102	0001	1XVN-HR7R-96MF		06/21/21	05	001	2421	510	0002	000000	002	00	000	109.99	
0002	PURDY CONTRACTOR ROLLER C	2102102	0002	1XVN-HR7R-96MF		06/21/21	05	018	4600	890	905A	000000	002	00	000	14.10	
0003	PROGRADE PAINT BRUSHES -	2102102	0003	1XVN-HR7R-96MF		06/21/21	05	018	4600	890	905A	000000	002	00	000	7.95	
0004	SUPPLIES FOR 5TH GRADEACT	2104177	0001	14GF-4MGF-4QWF		05/24/21	05	001	1110	510	0004	000000	004	00	000	2.35-	
0005	SUPPLIES FOR 5TH GRADEACT	2104177	0001	1D3L-314J-HX3L		05/29/21	05	001	1110	510	0004	000000	004	00	000	5.99-	
0006	SUPPLIES FOR 5TH GRADEACT	2104177	0001	1VFD-WYYK-CY6D		06/21/21	05	001	1110	510	0004	000000	004	00	000	1,060.80	
0007	BLANKET PO	2106319	0001	13HG-TWGP-RX9Y		06/21/21	05	001	1110	511	0006	000000	006	00	000	302.50	
0008	Open PO for the purchase	2115266	0001	14RY-XTWC-QQ79		06/21/21	05	001	2414	510	0015	000000	015	00	000	348.77	
0009	HS - SUPPLIES FOR ALLBUIL	2116302	0001	1XVN-HR7R-9QPM		06/21/21	05	001	2700	570	0016	000000	001	00	000	21.74	
0010	OFFICE SUPPLIES	2125450	0001	16R9-7DTX-DVTX		06/21/21	05	001	2500	510	0025	000000	025	00	000	145.00	
0011	IT supplies to finish sch	2129067	0001	1YC7-X9J3-9NN1		06/21/21	05	001	2240	517	0029	000000	029	00	000	27.15	
																Check total:	\$2,029.66
Check: 121518 Type: W Date: 06/22/21 Vendor: BORGMAN ATHLETICS GROUP LLC Vendor#: 020637 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	FP Gym/Bleacher Repairs	2116003	0001	0006433		06/01/21	05	001	2700	410	0016	000000	005	00	000	400.00	
																Check total:	\$400.00
Check: 121519 Type: W Date: 06/22/21 Vendor: CARDINAL BUS SALES & SERVICE Vendor#: 030120 Stat/Date: RECONCILED:06/30/21 Bank:																	
ATTN: CAROLYN																	
0001	BUS PARTS	2128282	0001	X001304863:02		06/21/21	05	001	2840	581	0028	000000	028	00	000	1.97	
																Check total:	\$1.97
Check: 121520 Type: W Date: 06/22/21 Vendor: RAMONA ANDERSON Vendor#: 030695 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	Reading Coach at CCE, DE,	2115108	0001	FY21JUNE		06/21/21	05	001	2212	412	0015	000000	015	00	000	2,205.00	
																Check total:	\$2,205.00
Check: 121521 Type: W Date: 06/22/21 Vendor: ANDREA COOK Vendor#: 031219 Stat/Date: Bank:																	
0001	Blanket PO for mileagerei	2115248	0001	5.29-6.2.21		06/21/21	05	001	2414	431	0015	000000	015	00	000	51.07	
																Check total:	\$51.07
Check: 121522 Type: W Date: 06/22/21 Vendor: MIAMI UNIVERSITY ART MUSEUM Vendor#: 031565 Stat/Date: Bank:																	
JASON SHAIMAN																	
0001	Girls Basketball - shoot	2130432	0001	6.25 TEAMCAMP		06/14/21	05	300	4532	890	9532	000000	001	00	000	300.00	
																Check total:	\$300.00

CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
-----																	
Check: 121523 Type: W Date: 06/22/21 Vendor: **HAUER MUSIC		Vendor#: 080276 Stat/Date: Bank:															
0001	Blanket po for new bandin	2101165	0001	1238210	06/11/21	05	001	4130	640	0001	000000	001	00	000		25.00	
																Check total:	\$25.00
Check: 121524 Type: W Date: 06/22/21 Vendor: **IMAGE MARK-IT		Vendor#: 090053 Stat/Date: RECONCILED:06/30/21 Bank:															
0001	Girls Basketball - camp s	2130430	0001	0021931	06/11/21	05	300	4532	890	9532	000000	001	00	000		522.00	
																Check total:	\$522.00
Check: 121525 Type: W Date: 06/22/21 Vendor: AUS CENTRAL LOCKBOX		Vendor#: 130468 Stat/Date: RECONCILED:06/30/21 Bank:															
0001	Blanket PO forMaintenance	2116242	0001	000295007424	06/17/21	05	001	2730	423	0016	000000	001	00	000		29.69	
0002	GARAGE UNIFORMS	2128281	0001	000295007425	06/17/21	05	001	2840	420	0028	000000	028	00	000		84.19	
																Check total:	\$113.88
Check: 121526 Type: W Date: 06/22/21 Vendor: MICHAEL MYERS		Vendor#: 131381 Stat/Date: RECONCILED:06/30/21 Bank:															
0001	Mileage reimbursement - 4	2101238	0001	JUNE2021-MIM	06/22/21	05	001	2421	431	0001	000000	001	00	000		27.94	
																Check total:	\$27.94
Check: 121527 Type: W Date: 06/22/21 Vendor: OFFICE DEPOT		Vendor#: 150064 Stat/Date: RECONCILED:06/30/21 Bank:															
0001	SUPER BLANKET PO - SUPPLI	2106288	0001	179023306001	06/17/21	05	001	1280	511	0007	000000	007	00	000		130.22	
0002	SUPER BLANKET PO - SUPPLI	2106288	0001	179043244001	06/16/21	05	001	1280	511	0007	000000	007	00	000		7.94	
																Check total:	\$138.16
Check: 121528 Type: W Date: 06/22/21 Vendor: PECK HANNAFORD & BRIGGS		Vendor#: 160214 Stat/Date: RECONCILED:06/30/21 Bank:															
0001	HS - AHU #E202 VARIABLEFR	2116333	0001	98744T	06/21/21	05	001	2700	410	0016	000000	000	00	000		2,910.50	
																Check total:	\$2,910.50
Check: 121529 Type: W Date: 06/22/21 Vendor: SCHOOL SPECIALTY		Vendor#: 190296 Stat/Date: RECONCILED:06/30/21 Bank:															
0001	CLASSROOM SUPPLIES	2106313	0001	208127628190	06/17/21	05	001	1280	511	0007	000000	007	00	000		0.61	
																Check total:	\$0.61
Check: 121530 Type: W Date: 06/22/21 Vendor: **SMYTH AUTOMOTIVE		Vendor#: 190935 Stat/Date: RECONCILED:06/30/21 Bank:															
0001	SUPER BLANKET - PARTS	2128047	0001	12-579953	05/05/21	05	001	2840	581	0028	000000	028	00	000		126.42	
0002	SUPER BLANKET - PARTS	2128047	0001	12-580818	05/26/21	05	001	2840	581	0028	000000	028	00	000		15.36	
																Check total:	\$141.78
Check: 121531 Type: W Date: 06/22/21 Vendor: Southwestern Ohio EPC		Vendor#: 191095 Stat/Date: Bank:															
Insured Benefit Plan																	
0001	July Vision Premium - Emp	2125581	0001	JULYPREM	06/21/21	05	001	1110	241	0000	000000	003	00	000		186.59	
0002	Employer Share Vision	2125581	0002	JULYPREM	06/21/21	05	001	1110	251	0000	000000	003	00	000		0.00	
0003	Employer Share Vision	2125581	0003	JULYPREM	06/21/21	05	001	1110	241	0000	000000	004	00	000		387.37	
0004	Employer Share Vision	2125581	0004	JULYPREM	06/21/21	05	001	1110	241	0000	000000	005	00	000		452.22	
0005	Employer Share Vision	2125581	0005	JULYPREM	06/21/21	05	001	1110	241	0000	000000	006	00	000		320.40	

CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021

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			
0006	Employer Share Vision		2125581	0006	JULYPREM	06/21/21	05	001	1120	241	0000	000000	002	00	000		417.74	
0007	Employer Share Vision		2125581	0007	JULYPREM	06/21/21	05	001	1130	241	0000	000000	001	00	000		551.20	
0008	Employer Share Vision		2125581	0008	JULYPREM	06/21/21	05	001	1130	251	0000	000000	001	00	000		14.19	
0009	Employer Share Vision		2125581	0009	JULYPREM	06/21/21	05	001	1210	241	0000	000000	002	00	000		14.19	
0010	Employer Share Vision		2125581	0010	JULYPREM	06/21/21	05	001	1210	241	0000	000000	004	00	000		44.24	
0011	Employer Share Vision		2125581	0011	JULYPREM	06/21/21	05	001	1210	241	0000	000000	005	00	000		70.95	
0012	Employer Share Vision		2125581	0012	JULYPREM	06/21/21	05	001	1230	241	0000	000000	003	00	000		28.38	
0013	Employer Share Vision		2125581	0013	JULYPREM	06/21/21	05	001	1230	241	0000	000000	004	00	000		83.15	
0014	Employer Share Vision		2125581	0014	JULYPREM	06/21/21	05	001	1230	241	0000	000000	005	00	000		77.05	
0015	Employer Share Vision		2125581	0015	JULYPREM	06/21/21	05	001	1230	241	0000	000000	006	00	000		62.86	
0016	Employer Share Vision		2125581	0016	JULYPREM	06/21/21	05	001	1240	241	0000	000000	001	00	000		103.44	
0017	Employer Share Vision		2125581	0017	JULYPREM	06/21/21	05	001	1240	241	0000	000000	002	00	000		56.76	
0018	Employer Share Vision		2125581	0018	JULYPREM	06/21/21	05	001	1251	241	0000	000000	015	00	000		14.19	
0019	Employer Share Vision		2125581	0019	JULYPREM	06/21/21	05	001	1280	241	0000	000000	007	00	000		62.86	
0020	Employer Share Vision		2125581	0020	JULYPREM	06/21/21	05	001	1280	251	0000	000000	007	00	000		83.15	
0021	Employer Share Vision		2125581	0021	JULYPREM	06/21/21	05	001	1290	251	0000	000000	001	00	000		75.06	
0022	Employer Share Vision		2125581	0022	JULYPREM	06/21/21	05	001	1290	251	0000	000000	002	00	000		99.33	
0023	Employer Share Vision		2125581	0023	JULYPREM	06/21/21	05	001	1290	251	0000	000000	003	00	000		20.29	
0024	Employer Share Vision		2125581	0024	JULYPREM	06/21/21	05	001	1290	251	0000	000000	004	00	000		89.25	
0025	Employer Share Vision		2125581	0025	JULYPREM	06/21/21	05	001	1290	251	0000	000000	005	00	000		139.91	
0026	Employer Share Vision		2125581	0026	JULYPREM	06/21/21	05	001	1290	251	0000	000000	006	00	000		89.25	
0027	Employer Share Vision		2125581	0027	JULYPREM	06/21/21	05	001	2120	241	0000	000000	001	00	000		66.52	
0028	Employer Share Vision		2125581	0028	JULYPREM	06/21/21	05	001	2120	241	0000	000000	002	00	000		20.29	
0029	Employer Share Vision		2125581	0029	JULYPREM	06/21/21	05	001	2120	241	0000	000000	003	00	000		14.19	
0030	Employer Share Vision		2125581	0030	JULYPREM	06/21/21	05	001	2120	241	0000	000000	004	00	000		20.29	
0031	Employer Share Vision		2125581	0031	JULYPREM	06/21/21	05	001	2120	241	0000	000000	005	00	000		20.29	
0032	Employer Share Vision		2125581	0032	JULYPREM	06/21/21	05	001	2120	251	0000	000000	001	00	000		14.19	
0033	Employer Share Vision		2125581	0033	JULYPREM	06/21/21	05	001	2120	251	0000	000000	002	00	000		0.00	
0034	Employer Share Vision		2125581	0034	JULYPREM	06/21/21	05	001	2130	251	0000	000000	001	00	000		14.19	
0035	Employer Share Vision		2125581	0035	JULYPREM	06/21/21	05	001	2130	251	0000	000000	003	00	000		14.19	
0036	Employer Share Vision		2125581	0036	JULYPREM	06/21/21	05	001	2130	251	0000	000000	004	00	000		14.19	
0037	Employer Share Vision		2125581	0037	JULYPREM	06/21/21	05	001	2130	251	0000	000000	005	00	000		14.19	
0038	Employer Share Vision		2125581	0038	JULYPREM	06/21/21	05	001	2130	251	0000	000000	006	00	000		14.19	
0039	Employer Share Vision		2125581	0039	JULYPREM	06/21/21	05	001	2140	241	0000	000000	013	00	000		42.57	
0040	Employer Share Vision		2125581	0040	JULYPREM	06/21/21	05	001	2150	241	0000	000000	000	00	000		47.73	
0041	Employer Share Vision		2125581	0041	JULYPREM	06/21/21	05	001	2153	241	0000	000000	001	00	000		6.10	
0042	Employer Share Vision		2125581	0042	JULYPREM	06/21/21	05	001	2173	241	0000	000000	024	00	000		14.19	
0043	Employer Share Vision		2125581	0043	JULYPREM	06/21/21	05	001	2190	251	0000	000000	001	00	000		20.29	
0044	Employer Share Vision		2125581	0044	JULYPREM	06/21/21	05	001	2190	251	0000	000000	002	00	000		20.29	
0045	Employer Share Vision		2125581	0045	JULYPREM	06/21/21	05	001	2190	251	0000	000000	003	00	000		0.00	
0046	Employer Share Vision		2125581	0046	JULYPREM	06/21/21	05	001	2211	241	0000	000000	015	00	000		0.00	
0047	Employer Share Vision		2125581	0047	JULYPREM	06/21/21	05	001	2211	251	0000	000000	015	00	000		14.19	
0048	Employer Share Vision		2125581	0048	JULYPREM	06/21/21	05	001	2212	241	0000	000000	015	00	000		20.29	
0049	Employer Share Vision		2125581	0049	JULYPREM	06/21/21	05	001	2213	241	0000	000000	015	00	000		28.38	
0050	Employer Share Vision		2125581	0050	JULYPREM	06/21/21	05	001	2222	251	0000	000000	001	00	000		6.10	
0051	Employer Share Vision		2125581	0051	JULYPREM	06/21/21	05	001	2222	241	0000	000000	002	00	000		6.10	
0052	Employer Share Vision		2125581	0052	JULYPREM	06/21/21	05	001	2222	251	0000	000000	003	00	000		0.00	
0053	Employer Share Vision		2125581	0053	JULYPREM	06/21/21	05	001	2222	251	0000	000000	004	00	000		14.19	
0054	Employer Share Vision		2125581	0054	JULYPREM	06/21/21	05	001	2222	251	0000	000000	005	00	000		0.00	
0055	Employer Share Vision		2125581	0055	JULYPREM	06/21/21	05	001	2222	251	0000	000000	006	00	000		14.19	
0056	Employer Share Vision		2125581	0056	JULYPREM	06/21/21	05	001	2240	251	0000	000000	029	00	000		0.00	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0057	Employer Share Vision		2125581	0057	JULYPREM	06/21/21	05	001	2310	251	0000	000000	000	00	000		0.00
0058	Employer Share Vision		2125581	0058	JULYPREM	06/21/21	05	001	2411	241	0000	000000	024	00	000		14.19
0059	Employer Share Vision		2125581	0059	JULYPREM	06/21/21	05	001	2411	251	0000	000000	024	00	000		14.19
0060	Employer Share Vision		2125581	0060	JULYPREM	06/21/21	05	001	2416	241	0000	000000	013	00	000		28.38
0061	Employer Share Vision		2125581	0061	JULYPREM	06/21/21	05	001	2417	241	0000	000000	013	00	000		14.19
0062	Employer Share Vision		2125581	0062	JULYPREM	06/21/21	05	001	2417	251	0000	000000	013	00	000		14.19
0063	Employer Share Vision		2125581	0063	JULYPREM	06/21/21	05	001	2421	241	0000	000000	001	00	000		48.67
0064	Employer Share Vision		2125581	0064	JULYPREM	06/21/21	05	001	2421	251	0000	000000	001	00	000		20.29
0065	Employer Share Vision		2125581	0065	JULYPREM	06/21/21	05	001	2421	241	0000	000000	002	00	000		28.38
0066	Employer Share Vision		2125581	0066	JULYPREM	06/21/21	05	001	2421	251	0000	000000	002	00	000		6.10
0067	Employer Share Vision		2125581	0067	JULYPREM	06/21/21	05	001	2421	241	0000	000000	003	00	000		14.19
0068	Employer Share Vision		2125581	0068	JULYPREM	06/21/21	05	001	2421	251	0000	000000	003	00	000		14.19
0069	Employer Share Vision		2125581	0069	JULYPREM	06/21/21	05	001	2421	241	0000	000000	004	00	000		28.38
0070	Employer Share Vision		2125581	0070	JULYPREM	06/21/21	05	001	2421	251	0000	000000	004	00	000		20.29
0071	Employer Share Vision		2125581	0071	JULYPREM	06/21/21	05	001	2421	241	0000	000000	005	00	000		14.19
0072	Employer Share Vision		2125581	0072	JULYPREM	06/21/21	05	001	2421	251	0000	000000	005	00	000		28.38
0073	Employer Share Vision		2125581	0073	JULYPREM	06/21/21	05	001	2421	241	0000	000000	006	00	000		20.29
0074	Employer Share Vision		2125581	0074	JULYPREM	06/21/21	05	001	2421	251	0000	000000	006	00	000		14.19
0075	Employer Share Vision		2125581	0075	JULYPREM	06/21/21	05	001	2500	251	0000	000000	025	00	000		91.24
0076	Employer Share Vision		2125581	0076	JULYPREM	06/21/21	05	001	2610	251	0000	000000	026	00	000		14.19
0077	Employer Share Vision		2125581	0077	JULYPREM	06/21/21	05	001	2630	251	0000	000000	000	00	000		0.00
0078	Employer Share Vision		2125581	0078	JULYPREM	06/21/21	05	001	2700	251	0000	000000	000	00	000		0.00
0079	Employer Share Vision		2125581	0079	JULYPREM	06/21/21	05	001	2720	251	0000	000000	001	00	000		56.76
0080	Employer Share Vision		2125581	0080	JULYPREM	06/21/21	05	001	2720	251	0000	000000	002	00	000		42.57
0081	Employer Share Vision		2125581	0081	JULYPREM	06/21/21	05	001	2720	251	0000	000000	003	00	000		21.81
0082	Employer Share Vision		2125581	0082	JULYPREM	06/21/21	05	001	2720	251	0000	000000	004	00	000		40.58
0083	Employer Share Vision		2125581	0083	JULYPREM	06/21/21	05	001	2720	251	0000	000000	005	00	000		32.49
0084	Employer Share Vision		2125581	0084	JULYPREM	06/21/21	05	001	2720	251	0000	000000	006	00	000		16.74
0085	Employer Share Vision		2125581	0085	JULYPREM	06/21/21	05	001	2730	251	0000	000000	016	00	000		20.29
0086	Employer Share Vision		2125581	0086	JULYPREM	06/21/21	05	001	2740	251	0000	000000	000	00	000		28.38
0087	Employer Share Vision		2125581	0087	JULYPREM	06/21/21	05	001	2810	251	0000	000000	028	00	000		28.38
0088	Employer Share Vision		2125581	0088	JULYPREM	06/21/21	05	001	2822	251	0000	000000	028	00	000		492.48
0089	Employer Share Vision		2125581	0089	JULYPREM	06/21/21	05	001	2890	251	0000	000000	028	00	000		70.95
0090	Employer Share Vision		2125581	0090	JULYPREM	06/21/21	05	001	2932	251	0000	000000	024	00	000		14.19
0091	Employer Share Vision		2125581	0091	JULYPREM	06/21/21	05	001	2941	241	0000	000000	032	00	000		6.10
0092	Employer Share Vision		2125581	0092	JULYPREM	06/21/21	05	001	2941	251	0000	000000	032	00	000		14.19
0093	Employer Share Vision		2125581	0093	JULYPREM	06/21/21	05	006	3120	251	0000	000000	000	00	000		14.19
0094	Employer Share Vision		2125581	0094	JULYPREM	06/21/21	05	006	3130	251	0000	000000	000	00	000		181.24
0095	Employer Share Vision		2125581	0095	JULYPREM	06/21/21	05	001	4590	241	0030	000000	001	00	000		14.19
0096	Employer Share Vision		2125581	0096	JULYPREM	06/21/21	05	001	4590	251	0030	000000	001	00	000		20.29
0097	July Health Premium - Boa		2125582	0001	JULYPREM	06/21/21	05	001	1110	241	0000	000000	003	00	000		13,734.14
0098	Employr Share of Health I		2125582	0002	JULYPREM	06/21/21	05	001	1110	241	0000	000000	004	00	000		32,652.60
0099	Employr Share of Health I		2125582	0003	JULYPREM	06/21/21	05	001	1110	241	0000	000000	005	00	000		38,012.36
0100	Employr Share of Health I		2125582	0004	JULYPREM	06/21/21	05	001	1110	241	0000	000000	006	00	000		22,968.04
0101	Employr Share of Health I		2125582	0005	JULYPREM	06/21/21	05	001	1120	241	0000	000000	002	00	000		33,528.84
0102	Employr Share of Health I		2125582	0006	JULYPREM	06/21/21	05	001	1130	241	0000	000000	001	00	000		43,773.60
0103	Employr Share of Health I		2125582	0007	JULYPREM	06/21/21	05	001	1130	251	0000	000000	001	00	000		473.62
0104	Employr Share of Health I		2125582	0008	JULYPREM	06/21/21	05	001	1210	241	0000	000000	004	00	000		3,930.54
0105	Employr Share of Health I		2125582	0009	JULYPREM	06/21/21	05	001	1210	241	0000	000000	005	00	000		3,970.22
0106	Employr Share of Health I		2125582	0010	JULYPREM	06/21/21	05	001	1230	241	0000	000000	003	00	000		2,620.36
0107	Employr Share of Health I		2125582	0011	JULYPREM	06/21/21	05	001	1230	241	0000	000000	004	00	000		6,187.96



SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0108	Employr Share of Health I		2125582	0012	JULYPREM	06/21/21	05	001	1230	241	0000	000000	005	00	000	5,280.40
0109	Employr Share of Health I		2125582	0013	JULYPREM	06/21/21	05	001	1230	241	0000	000000	006	00	000	5,280.40
0110	Employr Share of Health I		2125582	0014	JULYPREM	06/21/21	05	001	1240	241	0000	000000	001	00	000	8,485.06
0111	Employr Share of Health I		2125582	0015	JULYPREM	06/21/21	05	001	1240	241	0000	000000	002	00	000	5,683.02
0112	Employr Share of Health I		2125582	0016	JULYPREM	06/21/21	05	001	1251	241	0000	000000	015	00	000	1,310.18
0113	Employr Share of Health I		2125582	0017	JULYPREM	06/21/21	05	001	1280	241	0000	000000	007	00	000	5,280.40
0114	Employr Share of Health I		2125582	0018	JULYPREM	06/21/21	05	001	1280	251	0000	000000	007	00	000	8,334.70
0115	Employr Share of Health I		2125582	0019	JULYPREM	06/21/21	05	001	1290	251	0000	000000	001	00	000	5,028.14
0116	Employr Share of Health I		2125582	0020	JULYPREM	06/21/21	05	001	1290	251	0000	000000	002	00	000	14,199.18
0117	Employr Share of Health I		2125582	0021	JULYPREM	06/21/21	05	001	1290	251	0000	000000	003	00	000	3,133.66
0118	Employr Share of Health I		2125582	0022	JULYPREM	06/21/21	05	001	1290	251	0000	000000	004	00	000	6,661.58
0119	Employr Share of Health I		2125582	0023	JULYPREM	06/21/21	05	001	1290	251	0000	000000	005	00	000	15,367.58
0120	Employr Share of Health I		2125582	0024	JULYPREM	06/21/21	05	001	1290	251	0000	000000	006	00	000	4,080.90
0121	Employr Share of Health I		2125582	0025	JULYPREM	06/21/21	05	001	2120	241	0000	000000	001	00	000	3,496.60
0122	Employr Share of Health I		2125582	0026	JULYPREM	06/21/21	05	001	2120	241	0000	000000	002	00	000	1,783.80
0123	Employr Share of Health I		2125582	0027	JULYPREM	06/21/21	05	001	2120	241	0000	000000	003	00	000	876.24
0124	Employr Share of Health I		2125582	0028	JULYPREM	06/21/21	05	001	2120	241	0000	000000	004	00	000	1,783.80
0125	Employr Share of Health I		2125582	0029	JULYPREM	06/21/21	05	001	2120	241	0000	000000	005	00	000	473.62
0126	Employr Share of Health I		2125582	0030	JULYPREM	06/21/21	05	001	2120	241	0000	000000	006	00	000	0.00
0127	Employr Share of Health I		2125582	0031	JULYPREM	06/21/21	05	001	2120	251	0000	000000	001	00	000	1,310.18
0128	Employr Share of Health I		2125582	0032	JULYPREM	06/21/21	05	001	2120	251	0000	000000	002	00	000	0.00
0129	Employr Share of Health I		2125582	0033	JULYPREM	06/21/21	05	001	2130	251	0000	000000	001	00	000	1,310.18
0130	Employr Share of Health I		2125582	0034	JULYPREM	06/21/21	05	001	2130	251	0000	000000	002	00	000	0.00
0131	Employr Share of Health I		2125582	0035	JULYPREM	06/21/21	05	001	2130	251	0000	000000	003	00	000	1,310.18
0132	Employr Share of Health I		2125582	0036	JULYPREM	06/21/21	05	001	2130	251	0000	000000	004	00	000	1,310.18
0133	Employr Share of Health I		2125582	0037	JULYPREM	06/21/21	05	001	2130	251	0000	000000	005	00	000	473.62
0134	Employr Share of Health I		2125582	0038	JULYPREM	06/21/21	05	001	2130	251	0000	000000	006	00	000	473.62
0135	Employr Share of Health I		2125582	0039	JULYPREM	06/21/21	05	001	2140	241	0000	000000	013	00	000	2,660.04
0136	Employr Share of Health I		2125582	0040	JULYPREM	06/21/21	05	001	2150	241	0000	000000	013	00	000	3,915.08
0137	Employr Share of Health I		2125582	0041	JULYPREM	06/21/21	05	001	2153	241	0000	000000	001	00	000	473.62
0138	Employr Share of Health I		2125582	0042	JULYPREM	06/21/21	05	001	2173	241	0000	000000	024	00	000	876.24
0139	Employr Share of Health I		2125582	0043	JULYPREM	06/21/21	05	001	2190	251	0000	000000	001	00	000	1,783.80
0140	Employr Share of Health I		2125582	0044	JULYPREM	06/21/21	05	001	2190	251	0000	000000	002	00	000	876.24
0141	Employr Share of Health I		2125582	0045	JULYPREM	06/21/21	05	001	2211	241	0000	000000	015	00	000	0.00
0142	Employr Share of Health I		2125582	0046	JULYPREM	06/21/21	05	001	2211	251	0000	000000	015	00	000	1,310.18
0143	Employr Share of Health I		2125582	0047	JULYPREM	06/21/21	05	001	2212	241	0000	000000	015	00	000	1,783.80
0144	Employr Share of Health I		2125582	0048	JULYPREM	06/21/21	05	001	2213	241	0000	000000	000	00	000	1,310.18
0145	Employr Share of Health I		2125582	0049	JULYPREM	06/21/21	05	001	2213	241	0000	000000	015	00	000	2,620.36
0146	Employr Share of Health I		2125582	0050	JULYPREM	06/21/21	05	001	2222	251	0000	000000	001	00	000	473.62
0147	Employr Share of Health I		2125582	0051	JULYPREM	06/21/21	05	001	2222	241	0000	000000	002	00	000	473.62
0148	Employr Share of Health I		2125582	0052	JULYPREM	06/21/21	05	001	2222	251	0000	000000	003	00	000	0.00
0149	Employr Share of Health I		2125582	0053	JULYPREM	06/21/21	05	001	2222	251	0000	000000	004	00	000	1,310.18
0150	Employr Share of Health I		2125582	0054	JULYPREM	06/21/21	05	001	2222	251	0000	000000	005	00	000	1,310.18
0151	Employr Share of Health I		2125582	0055	JULYPREM	06/21/21	05	001	2222	251	0000	000000	006	00	000	1,310.18
0152	Employr Share of Health I		2125582	0056	JULYPREM	06/21/21	05	001	2240	251	0000	000000	029	00	000	0.00
0153	Employr Share of Health I		2125582	0057	JULYPREM	06/21/21	05	001	2310	251	0000	000000	000	00	000	0.00
0154	Employr Share of Health I		2125582	0058	JULYPREM	06/21/21	05	001	2411	241	0000	000000	024	00	000	1,310.18
0155	Employr Share of Health I		2125582	0059	JULYPREM	06/21/21	05	001	2411	251	0000	000000	024	00	000	0.00
0156	Employr Share of Health I		2125582	0060	JULYPREM	06/21/21	05	001	2416	241	0000	000000	013	00	000	2,520.36
0157	Employr Share of Health I		2125582	0061	JULYPREM	06/21/21	05	001	2417	241	0000	000000	013	00	000	876.24
0158	Employr Share of Health I		2125582	0062	JULYPREM	06/21/21	05	001	2417	251	0000	000000	013	00	000	1,310.18

CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021

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
0159	Employr Share of Health I		2125582	0063	JULYPREM	06/21/21	05	001	2421	241	0000	000000	001	00	000	2,893.98
0160	Employr Share of Health I		2125582	0064	JULYPREM	06/21/21	05	001	2421	251	0000	000000	001	00	000	473.62
0161	Employr Share of Health I		2125582	0065	JULYPREM	06/21/21	05	001	2421	241	0000	000000	002	00	000	2,620.36
0162	Employr Share of Health I		2125582	0066	JULYPREM	06/21/21	05	001	2421	251	0000	000000	002	00	000	473.62
0163	Employer Share of Health		2125582	0067	JULYPREM	06/21/21	05	001	2421	241	0000	000000	003	00	000	876.24
0164	Employr Share of Health I		2125582	0068	JULYPREM	06/21/21	05	001	2421	251	0000	000000	003	00	000	1,310.18
0165	Employr Share of Health I		2125582	0069	JULYPREM	06/21/21	05	001	2421	251	0000	000000	004	00	000	1,783.80
0166	Employr Share of Health I		2125582	0070	JULYPREM	06/21/21	05	001	2421	241	0000	000000	004	00	000	1,683.80
0167	Employr Share of Health I		2125582	0071	JULYPREM	06/21/21	05	001	2421	241	0000	000000	005	00	000	1,210.18
0168	Employr Share of Health I		2125582	0072	JULYPREM	06/21/21	05	001	2421	251	0000	000000	005	00	000	2,186.42
0169	Employr Share of Health I		2125582	0073	JULYPREM	06/21/21	05	001	2421	241	0000	000000	006	00	000	1,349.86
0170	Employr Share of Health I		2125582	0074	JULYPREM	06/21/21	05	001	2421	251	0000	000000	006	00	000	1,310.18
0171	Employr Share of Health I		2125582	0075	JULYPREM	06/21/21	05	001	2500	251	0000	000000	025	00	000	7,032.88
0172	Employr Share of Health I		2125582	0076	JULYPREM	06/21/21	05	001	2610	251	0000	000000	026	00	000	2,620.36
0173	Employr Share of Health I		2125582	0077	JULYPREM	06/21/21	05	001	2630	251	0000	000000	000	00	000	0.00
0174	Employr Share of Health I		2125582	0078	JULYPREM	06/21/21	05	001	2700	251	0000	000000	000	00	000	1,310.18
0175	Employr Share of Health I		2125582	0079	JULYPREM	06/21/21	05	001	2720	251	0000	000000	001	00	000	5,280.40
0176	Employr Share of Health I		2125582	0080	JULYPREM	06/21/21	05	001	2720	251	0000	000000	002	00	000	3,567.60
0177	Employr Share of Health I		2125582	0081	JULYPREM	06/21/21	05	001	2720	251	0000	000000	003	00	000	3,212.38
0178	Employr Share of Health I		2125582	0082	JULYPREM	06/21/21	05	001	2720	251	0000	000000	004	00	000	2,257.42
0179	Employr Share of Health I		2125582	0083	JULYPREM	06/21/21	05	001	2720	251	0000	000000	005	00	000	4,080.90
0180	Employr Share of Health I		2125582	0084	JULYPREM	06/21/21	05	001	2720	251	0000	000000	006	00	000	1,349.86
0181	Employr Share of Health I		2125582	0085	JULYPREM	06/21/21	05	001	2730	251	0000	000000	016	00	000	1,783.80
0182	Employr Share of Health I		2125582	0086	JULYPREM	06/21/21	05	001	2740	251	0000	000000	000	00	000	1,310.18
0183	Employr Share of Health I		2125582	0087	JULYPREM	06/21/21	05	001	2810	251	0000	000000	028	00	000	2,520.36
0184	Employr Share of Health I		2125582	0088	JULYPREM	06/21/21	05	001	2822	251	0000	000000	028	00	000	39,030.60
0185	Employr Share of Health I		2125582	0089	JULYPREM	06/21/21	05	001	2830	251	0000	000000	028	00	000	4,404.16
0186	Employr Share of Health I		2125582	0090	JULYPREM	06/21/21	05	001	2932	251	0000	000000	024	00	000	876.24
0187	Employr Share of Health I		2125582	0091	JULYPREM	06/21/21	05	001	2941	251	0000	000000	032	00	000	473.62
0188	Employr Share of Health I		2125582	0092	JULYPREM	06/21/21	05	006	3120	251	0000	000000	000	00	000	6,474.83
0189	Employr Share of Health I		2125582	0093	JULYPREM	06/21/21	05	006	3130	251	0000	000000	000	00	000	1,210.18
0190	Employr Share of Health I		2125582	0094	JULYPREM	06/21/21	05	001	4590	241	0030	000000	001	00	000	876.24
0191	Employr Share of Health I		2125582	0095	JULYPREM	06/21/21	05	001	4590	251	0030	000000	001	00	000	473.62
0192	July Dental Premium - Emp		2125583	0001	JULYPREM	06/21/21	05	001	1110	243	0000	000000	006	00	000	1,654.80
0193	Employer Dental Prem.		2125583	0002	JULYPREM	06/21/21	05	001	1110	243	0000	000000	003	00	000	974.13
0194	Employer Dental Prem.		2125583	0003	JULYPREM	06/21/21	05	001	1110	243	0000	000000	004	00	000	2,179.68
0195	Employer Dental Prem.		2125583	0004	JULYPREM	06/21/21	05	001	1110	243	0000	000000	005	00	000	2,402.04
0196	Employer Dental Prem.		2125583	0005	JULYPREM	06/21/21	05	001	1120	243	0000	000000	002	00	000	2,184.28
0197	Employer Dental Prem.		2125583	0006	JULYPREM	06/21/21	05	001	1130	243	0000	000000	001	00	000	2,978.59
0198	Employer Dental Prem.		2125583	0007	JULYPREM	06/21/21	05	001	1130	253	0000	000000	001	00	000	99.33
0199	Employer Dental Prem.		2125583	0008	JULYPREM	06/21/21	05	001	1210	243	0000	000000	002	00	000	75.63
0200	Employer Dental Prem.		2125583	0009	JULYPREM	06/21/21	05	001	1210	243	0000	000000	004	00	000	226.96
0201	Employer Dental Prem.		2125583	0010	JULYPREM	06/21/21	05	001	1210	243	0000	000000	005	00	000	453.78
0202	Employer Dental Prem.		2125583	0011	JULYPREM	06/21/21	05	001	1230	243	0000	000000	003	00	000	151.26
0203	Employer Dental Prem.		2125583	0012	JULYPREM	06/21/21	05	001	1230	243	0000	000000	004	00	000	425.55
0204	Employer Dental Prem.		2125583	0013	JULYPREM	06/21/21	05	001	1230	243	0000	000000	005	00	000	425.55
0205	Employer Dental Prem.		2125583	0014	JULYPREM	06/21/21	05	001	1230	243	0000	000000	006	00	000	326.22
0206	Employer Dental Prem.		2125583	0015	JULYPREM	06/21/21	05	001	1240	243	0000	000000	001	00	000	548.58
0207	Employer Dental Prem.		2125583	0016	JULYPREM	06/21/21	05	001	1240	243	0000	000000	002	00	000	378.15
0208	Employer Dental Prem.		2125583	0017	JULYPREM	06/21/21	05	001	1251	243	0000	000000	015	00	000	75.63
0209	Employer Dental Prem.		2125583	0018	JULYPREM	06/21/21	05	001	1280	243	0000	000000	007	00	000	453.78

CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021

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
0210	Employer Dental Prem.		2125583	0019	JULYPREM	06/21/21	05	001	1280	253	0000	000000	007	00	000		274.29
0211	Employer Dental Prem.		2125583	0020	JULYPREM	06/21/21	05	001	1290	253	0000	000000	001	00	000		397.32
0212	Employer Dental Prem.		2125583	0021	JULYPREM	06/21/21	05	001	1290	253	0000	000000	002	00	000		680.67
0213	Employer Dental Prem.		2125583	0022	JULYPREM	06/21/21	05	001	1290	253	0000	000000	003	00	000		99.33
0214	Employer Dental Prem.		2125583	0023	JULYPREM	06/21/21	05	001	1290	253	0000	000000	004	00	000		373.62
0215	Employer Dental Prem.		2125583	0024	JULYPREM	06/21/21	05	001	1290	253	0000	000000	005	00	000		879.33
0216	Employer Dental Prem.		2125583	0025	JULYPREM	06/21/21	05	001	1290	253	0000	000000	006	00	000		397.32
0217	Employer Dental Prem.		2125583	0026	JULYPREM	06/21/21	05	001	2120	243	0000	000000	001	00	000		226.89
0218	Employer Dental Prem.		2125583	0027	JULYPREM	06/21/21	05	001	2120	243	0000	000000	002	00	000		99.33
0219	Employer Dental Prem.		2125583	0028	JULYPREM	06/21/21	05	001	2120	243	0000	000000	003	00	000		75.63
0220	Employer Dental Prem.		2125583	0029	JULYPREM	06/21/21	05	001	2120	243	0000	000000	004	00	000		99.33
0221	Employer Dental Prem.		2125583	0030	JULYPREM	06/21/21	05	001	2120	243	0000	000000	005	00	000		99.33
0222	Employer Dental Prem.		2125583	0031	JULYPREM	06/21/21	05	001	2120	253	0000	000000	001	00	000		75.63
0223	Employer Dental Prem.		2125583	0032	JULYPREM	06/21/21	05	001	2120	253	0000	000000	002	00	000		0.00
0224	Employer Dental Prem.		2125583	0033	JULYPREM	06/21/21	05	001	2130	253	0000	000000	001	00	000		75.63
0225	Employer Dental Prem.		2125583	0034	JULYPREM	06/21/21	05	001	2130	253	0000	000000	002	00	000		0.00
0226	Employer Dental Prem.		2125583	0035	JULYPREM	06/21/21	05	001	2130	253	0000	000000	003	00	000		75.63
0227	Employer Dental Prem.		2125583	0036	JULYPREM	06/21/21	05	001	2130	253	0000	000000	004	00	000		75.63
0228	Employer Dental Prem.		2125583	0037	JULYPREM	06/21/21	05	001	2130	253	0000	000000	005	00	000		75.63
0229	Employer Dental Prem.		2125583	0038	JULYPREM	06/21/21	05	001	2130	253	0000	000000	006	00	000		75.63
0230	Employer Dental Prem.		2125583	0039	JULYPREM	06/21/21	05	001	2140	243	0000	000000	013	00	000		226.89
0231	Employer Dental Prem.		2125583	0040	JULYPREM	06/21/21	05	001	2150	243	0000	000000	000	00	000		205.97
0232	Employer Dental Prem.		2125583	0041	JULYPREM	06/21/21	05	001	2153	253	0000	000000	001	00	000		23.70
0233	Employer Dental Prem.		2125583	0042	JULYPREM	06/21/21	05	001	2173	253	0000	000000	024	00	000		75.63
0234	Employer Dental Prem.		2125583	0043	JULYPREM	06/21/21	05	001	2190	253	0000	000000	001	00	000		174.96
0235	Employer Dental Prem.		2125583	0044	JULYPREM	06/21/21	05	001	2190	253	0000	000000	002	00	000		23.70
0236	Employer Dental Prem.		2125583	0045	JULYPREM	06/21/21	05	001	2211	243	0000	000000	015	00	000		0.00
0237	Employer Dental Prem.		2125583	0046	JULYPREM	06/21/21	05	001	2211	253	0000	000000	015	00	000		75.63
0238	Employer Dental Prem.		2125583	0047	JULYPREM	06/21/21	05	001	2212	243	0000	000000	015	00	000		99.33
0239	Employer Dental Prem.		2125583	0048	JULYPREM	06/21/21	05	001	2213	243	0000	000000	015	00	000		151.26
0240	Employer Dental Prem.		2125583	0049	JULYPREM	06/21/21	05	001	2222	253	0000	000000	001	00	000		23.70
0241	Employer Dental Prem.		2125583	0050	JULYPREM	06/21/21	05	001	2222	243	0000	000000	002	00	000		23.70
0242	Employer Dental Prem.		2125583	0051	JULYPREM	06/21/21	05	001	2222	253	0000	000000	003	00	000		0.00
0243	Employer Dental Prem.		2125583	0052	JULYPREM	06/21/21	05	001	2222	253	0000	000000	004	00	000		75.63
0244	Employer Dental Prem.		2125583	0053	JULYPREM	06/21/21	05	001	2222	253	0000	000000	005	00	000		75.63
0245	Employer Dental Prem.		2125583	0054	JULYPREM	06/21/21	05	001	2222	253	0000	000000	006	00	000		75.63
0246	Employer Dental Prem.		2125583	0055	JULYPREM	06/21/21	05	001	2240	253	0000	000000	029	00	000		0.00
0247	Employer Dental Prem.		2125583	0056	JULYPREM	06/21/21	05	001	2310	253	0000	000000	000	00	000		0.00
0248	Employer Dental Prem.		2125583	0057	JULYPREM	06/21/21	05	001	2411	243	0000	000000	024	00	000		75.63
0249	Employer Dental Prem.		2125583	0058	JULYPREM	06/21/21	05	001	2411	253	0000	000000	024	00	000		75.63
0250	Employer Dental Prem.		2125583	0059	JULYPREM	06/21/21	05	001	2417	253	0000	000000	013	00	000		151.26
0251	Employer Dental Prem.		2125583	0060	JULYPREM	06/21/21	05	001	2416	243	0000	000000	013	00	000		151.26
0252	Employer Dental Prem.		2125583	0061	JULYPREM	06/21/21	05	001	2421	243	0000	000000	001	00	000		250.59
0253	Employer Dental Prem.		2125583	0062	JULYPREM	06/21/21	05	001	2421	253	0000	000000	001	00	000		174.96
0254	Employer Dental Prem.		2125583	0063	JULYPREM	06/21/21	05	001	2421	243	0000	000000	002	00	000		151.26
0255	Employer Dental Prem.		2125583	0064	JULYPREM	06/21/21	05	001	2421	253	0000	000000	002	00	000		23.70
0256	Employer Dental Prem.		2125583	0065	JULYPREM	06/21/21	05	001	2421	243	0000	000000	003	00	000		75.63
0257	Employer Dental Prem.		2125583	0066	JULYPREM	06/21/21	05	001	2421	253	0000	000000	003	00	000		75.63
0258	Employer Dental Prem.		2125583	0067	JULYPREM	06/21/21	05	001	2421	243	0000	000000	006	00	000		99.33
0259	Employer Dental Prem.		2125583	0068	JULYPREM	06/21/21	05	001	2421	243	0000	000000	004	00	000		99.33
0260	Employer Dental Prem.		2125583	0069	JULYPREM	06/21/21	05	001	2421	253	0000	000000	006	00	000		75.63

CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021

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
0261	Employer Dental		2125583	0070	JULYPREM	06/21/21	05	001	2421	253	0000	000000	004	00	000	151.26
0262	Employer Dental Prem.		2125583	0071	JULYPREM	06/21/21	05	001	2421	243	0000	000000	005	00	000	75.63
0263	Employer Dental Prem.		2125583	0072	JULYPREM	06/21/21	05	001	2421	253	0000	000000	005	00	000	151.26
0264	Employer Dental Prem.		2125583	0073	JULYPREM	06/21/21	05	001	2500	253	0000	000000	025	00	000	477.48
0265	Employer Dental Prem.		2125583	0074	JULYPREM	06/21/21	05	001	2610	253	0000	000000	026	00	000	151.26
0266	Employer Dental Prem.		2125583	0075	JULYPREM	06/21/21	05	001	2630	253	0000	000000	000	00	000	0.00
0267	Employer Dental Prem.		2125583	0076	JULYPREM	06/21/21	05	001	2700	253	0000	000000	000	00	000	0.00
0268	Employer Dental Prem.		2125583	0077	JULYPREM	06/21/21	05	001	2720	253	0000	000000	016	00	000	0.00
0269	Employer Dental Prem.		2125583	0078	JULYPREM	06/21/21	05	001	2720	253	0000	000000	001	00	000	326.22
0270	Employer Dental Prem.		2125583	0079	JULYPREM	06/21/21	05	001	2720	253	0000	000000	002	00	000	250.59
0271	Employer Dental Prem.		2125583	0080	JULYPREM	06/21/21	05	001	2720	253	0000	000000	003	00	000	180.88
0272	Employer Dental Prem.		2125583	0081	JULYPREM	06/21/21	05	001	2720	253	0000	000000	006	00	000	109.39
0273	Employer Dental Prem.		2125583	0082	JULYPREM	06/21/21	05	001	2720	253	0000	000000	004	00	000	198.66
0274	Employer Dental Prem.		2125583	0083	JULYPREM	06/21/21	05	001	2720	253	0000	000000	005	00	000	194.13
0275	Employer Dental Prem.		2125583	0084	JULYPREM	06/21/21	05	001	2730	253	0000	000000	016	00	000	99.33
0276	Employer Dental Prem.		2125583	0085	JULYPREM	06/21/21	05	001	2740	253	0000	000000	000	00	000	151.26
0277	Employer Dental Prem.		2125583	0086	JULYPREM	06/21/21	05	001	2810	253	0000	000000	028	00	000	151.26
0278	Employer Dental Prem.		2125583	0087	JULYPREM	06/21/21	05	001	2822	253	0000	000000	028	00	000	2,998.09
0279	Employer Dental Prem.		2125583	0088	JULYPREM	06/21/21	05	001	2830	253	0000	000000	028	00	000	378.15
0280	Employer Dental Prem.		2125583	0089	JULYPREM	06/21/21	05	001	2932	253	0000	000000	024	00	000	75.63
0281	Employer Dental Prem.		2125583	0090	JULYPREM	06/21/21	05	001	2941	243	0000	000000	032	00	000	23.70
0282	Employer Dental Prem.		2125583	0091	JULYPREM	06/21/21	05	001	2941	253	0000	000000	032	00	000	0.00
0283	Employer Dental Prem.		2125583	0092	JULYPREM	06/21/21	05	006	3120	253	0000	000000	000	00	000	714.57
0284	Employer Dental Prem.		2125583	0093	JULYPREM	06/21/21	05	006	3130	253	0000	000000	000	00	000	75.63
0285	Employer Dental Prem.		2125583	0094	JULYPREM	06/21/21	05	001	4590	253	0030	000000	001	00	000	174.96
0286	July Life Premium - Emplo		2125584	0001	JULYPREM	06/21/21	05	001	1110	242	0000	000000	003	00	000	126.50
0287	Employer Share of Life In		2125584	0002	JULYPREM	06/21/21	05	001	1110	242	0000	000000	004	00	000	224.40
0288	Employer Share of Life In		2125584	0003	JULYPREM	06/21/21	05	001	1110	242	0000	000000	005	00	000	264.00
0289	Employer Share of Life In		2125584	0004	JULYPREM	06/21/21	05	001	1110	242	0000	000000	006	00	000	174.90
0290	Employer Share of Life In		2125584	0005	JULYPREM	06/21/21	05	001	1120	242	0000	000000	002	00	000	245.30
0291	Employer Share of Life In		2125584	0006	JULYPREM	06/21/21	05	001	1130	242	0000	000000	001	00	000	349.80
0292	Employer Share of Life In		2125584	0007	JULYPREM	06/21/21	05	001	1130	252	0000	000000	001	00	000	11.00
0293	Employer Share of Life In		2125584	0008	JULYPREM	06/21/21	05	001	1210	242	0000	000000	002	00	000	5.50
0294	Employer Share of Life In		2125584	0009	JULYPREM	06/21/21	05	001	1210	242	0000	000000	004	00	000	16.50
0295	Employer Share of Life In		2125584	0010	JULYPREM	06/21/21	05	001	1210	242	0000	000000	005	00	000	37.40
0296	Employer Share of Life In		2125584	0011	JULYPREM	06/21/21	05	001	1230	242	0000	000000	003	00	000	22.00
0297	Employer Share of Life In		2125584	0012	JULYPREM	06/21/21	05	001	1230	242	0000	000000	004	00	000	38.50
0298	Employer Share of Life In		2125584	0013	JULYPREM	06/21/21	05	001	1230	242	0000	000000	005	00	000	33.00
0299	Employer Share of Life In		2125584	0014	JULYPREM	06/21/21	05	001	1230	242	0000	000000	006	00	000	33.00
0300	Employer Share of Life In		2125584	0015	JULYPREM	06/21/21	05	001	1240	242	0000	000000	001	00	000	55.00
0301	Employer Share of Life In		2125584	0016	JULYPREM	06/21/21	05	001	1240	242	0000	000000	002	00	000	33.00
0302	Employer Share of Life In		2125584	0017	JULYPREM	06/21/21	05	001	1251	242	0000	000000	015	00	000	5.50
0303	Employer Share of Life In		2125584	0018	JULYPREM	06/21/21	05	001	1280	242	0000	000000	007	00	000	27.50
0304	Employer Share of Life In		2125584	0019	JULYPREM	06/21/21	05	001	1280	252	0000	000000	007	00	000	49.50
0305	Employer Share of Life In		2125584	0020	JULYPREM	06/21/21	05	001	1290	252	0000	000000	001	00	000	49.50
0306	Employer Share of Life In		2125584	0021	JULYPREM	06/21/21	05	001	1290	252	0000	000000	002	00	000	71.50
0307	Employer Share of Life In		2125584	0022	JULYPREM	06/21/21	05	001	1290	252	0000	000000	003	00	000	16.50
0308	Employer Share of Life In		2125584	0023	JULYPREM	06/21/21	05	001	1290	252	0000	000000	004	00	000	49.50
0309	Employer Share of Life In		2125584	0024	JULYPREM	06/21/21	05	001	1290	252	0000	000000	005	00	000	99.00
0310	Employer Share of Life In		2125584	0025	JULYPREM	06/21/21	05	001	1290	252	0000	000000	006	00	000	49.50
0311	Employer Share of Life In		2125584	0026	JULYPREM	06/21/21	05	001	2120	242	0000	000000	001	00	000	31.90

CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021

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			
0312	Employer Share of Life In		2125584	0027	JULYPREM	06/21/21	05	001	2120	242	0000	000000	002	00	000		11.00	
0313	Employer Share of Life In		2125584	0028	JULYPREM	06/21/21	05	001	2120	242	0000	000000	003	00	000		5.50	
0314	Employer Share of Life In		2125584	0029	JULYPREM	06/21/21	05	001	2120	242	0000	000000	004	00	000		11.00	
0315	Employer Share of Life In		2125584	0030	JULYPREM	06/21/21	05	001	2120	242	0000	000000	005	00	000		11.00	
0316	Employer Share of Life In		2125584	0031	JULYPREM	06/21/21	05	001	2120	242	0000	000000	006	00	000		5.50	
0317	Employer Share of Life In		2125584	0032	JULYPREM	06/21/21	05	001	2120	252	0000	000000	001	00	000		5.50	
0318	Employer Share of Life In		2125584	0033	JULYPREM	06/21/21	05	001	2120	252	0000	000000	002	00	000		5.50	
0319	Employer Share of Life In		2125584	0034	JULYPREM	06/21/21	05	001	2130	252	0000	000000	001	00	000		5.50	
0320	Employer Share of Life In		2125584	0035	JULYPREM	06/21/21	05	001	2130	252	0000	000000	002	00	000		5.50	
0321	Employer Share of Life In		2125584	0036	JULYPREM	06/21/21	05	001	2130	252	0000	000000	003	00	000		11.00	
0322	Employer Share of Life In		2125584	0037	JULYPREM	06/21/21	05	001	2130	252	0000	000000	004	00	000		5.50	
0323	Employer Share of Life In		2125584	0038	JULYPREM	06/21/21	05	001	2130	252	0000	000000	005	00	000		5.50	
0324	Employer Share of Life In		2125584	0039	JULYPREM	06/21/21	05	001	2130	252	0000	000000	006	00	000		5.50	
0325	Employer Share of Life In		2125584	0040	JULYPREM	06/21/21	05	001	2140	242	0000	000000	013	00	000		22.00	
0326	Employer Share of Life In		2125584	0041	JULYPREM	06/21/21	05	001	2150	242	0000	000000	000	00	000		42.90	
0327	Employer Share of Life In		2125584	0042	JULYPREM	06/21/21	05	001	2153	242	0000	000000	001	00	000		5.50	
0328	Employer Share of Life In		2125584	0043	JULYPREM	06/21/21	05	001	2173	242	0000	000000	024	00	000		5.50	
0329	Employer Share of Life In		2125584	0044	JULYPREM	06/21/21	05	001	2190	252	0000	000000	001	00	000		16.50	
0330	Employer Share of Life In		2125584	0045	JULYPREM	06/21/21	05	001	2190	252	0000	000000	002	00	000		11.00	
0331	Employer Share of Life In		2125584	0046	JULYPREM	06/21/21	05	001	2211	242	0000	000000	015	00	000		0.00	
0332	Employer Share of Life In		2125584	0047	JULYPREM	06/21/21	05	001	2211	252	0000	000000	015	00	000		5.50	
0333	Employer Share of Life In		2125584	0048	JULYPREM	06/21/21	05	001	2212	242	0000	000000	015	00	000		11.00	
0334	Employer Share of Life In		2125584	0049	JULYPREM	06/21/21	05	001	2213	242	0000	000000	000	00	000		0.00	
0335	Employer Share of Life In		2125584	0050	JULYPREM	06/21/21	05	001	2213	242	0000	000000	015	00	000		11.00	
0336	Employer Share of Life In		2125584	0051	JULYPREM	06/21/21	05	001	2222	252	0000	000000	001	00	000		5.50	
0337	Employer Share of Life In		2125584	0052	JULYPREM	06/21/21	05	001	2222	242	0000	000000	002	00	000		5.50	
0338	Employer Share of Life In		2125584	0053	JULYPREM	06/21/21	05	001	2222	252	0000	000000	003	00	000		5.50	
0339	Employer Share of Life In		2125584	0054	JULYPREM	06/21/21	05	001	2222	252	0000	000000	004	00	000		5.50	
0340	Employer Share of Life In		2125584	0055	JULYPREM	06/21/21	05	001	2222	252	0000	000000	005	00	000		5.50	
0341	Employer Share of Life In		2125584	0056	JULYPREM	06/21/21	05	001	2222	252	0000	000000	006	00	000		5.50	
0342	Employer Share of Life In		2125584	0057	JULYPREM	06/21/21	05	001	2240	252	0000	000000	029	00	000		0.00	
0343	Employer Share of Life In		2125584	0058	JULYPREM	06/21/21	05	001	2411	242	0000	000000	024	00	000		22.00	
0344	Employer Share of Life In		2125584	0059	JULYPREM	06/21/21	05	001	2411	252	0000	000000	024	00	000		5.50	
0345	Employer Share of Life In		2125584	0060	JULYPREM	06/21/21	05	001	2416	242	0000	000000	013	00	000		16.50	
0346	Employer Share of Life In		2125584	0061	JULYPREM	06/21/21	05	001	2417	252	0000	000000	013	00	000		5.50	
0347	Employer Share of Life In		2125584	0062	JULYPREM	06/21/21	05	001	2421	242	0000	000000	001	00	000		22.00	
0348	Employer Share of Life In		2125584	0063	JULYPREM	06/21/21	05	001	2421	252	0000	000000	001	00	000		22.00	
0349	Employer Share of Life In		2125584	0064	JULYPREM	06/21/21	05	001	2421	242	0000	000000	002	00	000		11.00	
0350	Employer Share of Life In		2125584	0065	JULYPREM	06/21/21	05	001	2421	252	0000	000000	002	00	000		5.50	
0351	Employer Share of Life In		2125584	0066	JULYPREM	06/21/21	05	001	2421	242	0000	000000	003	00	000		5.50	
0352	Employer Share of Life In		2125584	0067	JULYPREM	06/21/21	05	001	2421	252	0000	000000	003	00	000		5.50	
0353	Employer Share of Life In		2125584	0068	JULYPREM	06/21/21	05	001	2421	242	0000	000000	004	00	000		11.00	
0354	Employer Share of Life In		2125584	0069	JULYPREM	06/21/21	05	001	2421	252	0000	000000	004	00	000		16.50	
0355	Employer Share of Life In		2125584	0070	JULYPREM	06/21/21	05	001	2421	242	0000	000000	005	00	000		11.00	
0356	Employer Share of Life In		2125584	0071	JULYPREM	06/21/21	05	001	2421	252	0000	000000	005	00	000		16.50	
0357	Employer Share of Life In		2125584	0072	JULYPREM	06/21/21	05	001	2421	242	0000	000000	006	00	000		11.00	
0358	Employer Share of Life In		2125584	0073	JULYPREM	06/21/21	05	001	2421	252	0000	000000	006	00	000		5.50	
0359	Employer Share of Life In		2125584	0074	JULYPREM	06/21/21	05	001	2500	252	0000	000000	025	00	000		60.50	
0360	Employer Share of Life In		2125584	0075	JULYPREM	06/21/21	05	001	2610	252	0000	000000	026	00	000		11.00	
0361	Employer Share of Life In		2125584	0076	JULYPREM	06/21/21	05	001	2630	252	0000	000000	016	00	000		5.50	
0362	Employer Share of Life In		2125584	0077	JULYPREM	06/21/21	05	001	2700	252	0000	000000	000	00	000		5.50	

CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021

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			
0363	Employer Share of Life In		2125584	0078	JULYPREM	06/21/21	05	001	2720	252	0000	000000	001	00	000		33.00	
0364	Employer Share of Life In		2125584	0079	JULYPREM	06/21/21	05	001	2720	252	0000	000000	002	00	000		22.00	
0365	Employer Share of Life In		2125584	0080	JULYPREM	06/21/21	05	001	2720	252	0000	000000	003	00	000		22.00	
0366	Employer Share of Life In		2125584	0081	JULYPREM	06/21/21	05	001	2720	252	0000	000000	004	00	000		33.00	
0367	Employer Share of Life In		2125584	0082	JULYPREM	06/21/21	05	001	2720	252	0000	000000	005	00	000		38.00	
0368	Employer Share of Life In		2125584	0083	JULYPREM	06/21/21	05	001	2720	252	0000	000000	006	00	000		11.00	
0369	Employer Share of Life In		2125584	0084	JULYPREM	06/21/21	05	001	2730	252	0000	000000	016	00	000		11.00	
0370	Employer Share of Life In		2125584	0085	JULYPREM	06/21/21	05	001	2740	252	0000	000000	000	00	000		11.00	
0371	Employer Share of Life In		2125584	0086	JULYPREM	06/21/21	05	001	2810	252	0000	000000	028	00	000		11.00	
0372	Employer Share of Life In		2125584	0087	JULYPREM	06/21/21	05	001	2822	252	0000	000000	028	00	000		351.00	
0373	Employer Share of Life In		2125584	0088	JULYPREM	06/21/21	05	001	2830	252	0000	000000	028	00	000		36.30	
0374	Employer Share of Life In		2125584	0089	JULYPREM	06/21/21	05	001	2932	242	0000	000000	024	00	000		5.50	
0375	Employer Share of Life In		2125584	0090	JULYPREM	06/21/21	05	001	2941	242	0000	000000	032	00	000		5.50	
0376	Employer Share of Life In		2125584	0091	JULYPREM	06/21/21	05	001	2941	252	0000	000000	032	00	000		5.50	
0377	Employer Share of Life In		2125584	0092	JULYPREM	06/21/21	05	006	3120	252	0000	000000	000	00	000		127.60	
0378	Employer Share of Life In		2125584	0093	JULYPREM	06/21/21	05	006	3130	252	0000	000000	000	00	000		5.50	
0379	Employer Share of Life In		2125584	0094	JULYPREM	06/21/21	05	001	4590	242	0030	000000	001	00	000		5.50	
0380	Employer Share of Life In		2125584	0095	JULYPREM	06/21/21	05	001	4590	252	0030	000000	001	00	000		11.00	
																	Check total:	\$480,479.26
Check: 121532 Type: W Date: 06/22/21 Vendor: MONTGOMERY CO JUVENILE COURT Vendor#: 191193 Stat/Date: Bank:																		
0001	Nicholas Treatment Facili		2115293	0001	FTI000002746	06/15/21	05	001	1140	849	0099	000000	000	00	000		1,980.00	
																	Check total:	\$1,980.00
Check: 121533 Type: W Date: 06/22/21 Vendor: LAYLA KURT Vendor#: 191285 Stat/Date: Bank: CHRIS KURT																		
0001	CREDIT RECOVERY REFUND FO		2125590	0001	REFUNDCR	06/21/21	05	018	2212	546	980A	000000	015	00	000		44.00	
																	Check total:	\$44.00
Check: 121534 Type: W Date: 06/22/21 Vendor: MIKE & SHERI BAKER Vendor#: 191291 Stat/Date: Bank:																		
0001	CCP GRADE UPDATED THROUGH		2125589	0001	CCPREFUND	06/21/21	05	001	1130	479	0015	000000	015	00	000		124.92	
																	Check total:	\$124.92
Check: 121535 Type: W Date: 06/22/21 Vendor: MANSFIELD OIL COMPANY Vendor#: 200161 Stat/Date: RECONCILED:06/30/21 Bank: OF GAINESVILLE INC																		
0001	FUEL		2128080	0001	98588T	06/21/21	05	001	2822	582	0028	000000	028	00	000		1,754.01	
																	Check total:	\$1,754.01
Check: 121536 Type: W Date: 06/22/21 Vendor: TC STORE LLC Vendor#: 230380 Stat/Date: RECONCILED:06/30/21 Bank:																		
0001	Blanket PO cooler/freezer		2166078	0001	0002471	06/15/21	05	006	3120	423	0000	000000	000	00	000		668.00	
0002	Blanket PO cooler/freezer		2166078	0001	0002473	06/15/21	05	006	3120	423	0000	000000	000	00	000		492.00	
0003	Blanket PO cooler/freezer		2166078	0001	0002474	06/15/21	05	006	3120	423	0000	000000	000	00	000		228.50	
																	Check total:	\$1,388.50
Check: 121537 Type: W Date: 06/22/21 Vendor: MIAMI VALLEY HOSPITAL Vendor#: 250017 Stat/Date: RECONCILED:06/30/21 Bank: PREMIER HEALTH PROPERTY MGMT																		
0001	JUNE & JULY LEASE OF 2ND		2125502	0001	JULYRENT	06/21/21	05	001	2411	425	0099	000000	000	00	000		3,366.50	
																	Check total:	\$3,366.50

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
-----																		
Check: 121538 Type: W Date: 06/23/21 Vendor: SDJR SUMMER LEAGUE Vendor#: 000054 Stat/Date: RECONCILED:06/30/21 Bank:																		
0001	Girls Basketball - summer	2130428	0001	0000250		06/01/21	05	300	4532	890	901Q	000000	001	00	000		1,530.00	
																	Check total:	\$1,530.00
Check: 121539 Type: W Date: 06/23/21 Vendor: **WATERCO OF THE CENTRAL STATE Vendor#: 000795 Stat/Date: RECONCILED:06/30/21 Bank:																		
DBA AQUA FALLS																		
0001	FY21 WATER SERVICE FOR CO	2125524	0001	0706865		04/22/21	05	001	2310	410	0099	000000	000	00	000		7.98	
0002	FY21 WATER SERVICE FOR CO	2125524	0001	0710165		04/30/21	05	001	2310	410	0099	000000	000	00	000		21.95	
0003	FY21 WATER SERVICE FOR CO	2125524	0001	0713292		05/11/21	05	001	2310	410	0099	000000	000	00	000		13.98	
0004	FY21 WATER SERVICE FOR CO	2125524	0001	0719479		05/31/21	05	001	2310	410	0099	000000	000	00	000		21.95	
																	Check total:	\$65.86
Check: 121540 Type: W Date: 06/23/21 Vendor: CHS BOWLING BOOSTERS Vendor#: 010183 Stat/Date: Bank:																		
POELKING LANES SOUTH																		
0001	Athletics - winter bowlin	2130365	0001	0000105		06/22/21	05	300	4590	890	901B	000000	020	00	000		2,015.00	
																	Check total:	\$2,015.00
Check: 121541 Type: W Date: 06/23/21 Vendor: BODEY SALES, LLC Vendor#: 020603 Stat/Date: Bank:																		
J. MICHAEL BODEY																		
0001	Athletics - awards and co	2130422	0001	0017913		04/08/21	05	300	4590	890	901B	000000	020	00	000		487.00	
0002	Athletics - awards and co	2130422	0001	0018151		05/28/21	05	300	4590	890	901B	000000	020	00	000		105.00	
																	Check total:	\$592.00
Check: 121542 Type: W Date: 06/23/21 Vendor: BUTLER CO ESC Vendor#: 021089 Stat/Date: RECONCILED:06/30/21 Bank:																		
TREASURER'S OFFICE																		
0001	Book for SIOP workshop(Re	2115292	0001	PROF24337		06/17/21	05	551	1251	411	9021	000000	000	00	000		35.42	
																	Check total:	\$35.42
Check: 121543 Type: W Date: 06/23/21 Vendor: DUKE ENERGY Vendor#: 040665 Stat/Date: RECONCILED:06/30/21 Bank:																		
0001	CO Electric	2125513	0001	JUNE2021		06/23/21	05	001	2700	451	0031	000000	000	00	000		1,071.24	
0002	Educare Electric	2125513	0002	JUNE2021		06/23/21	05	001	2700	451	0031	000000	021	00	000		2,374.69	
0003	Educare Gas	2125513	0003	JUNE2021		06/23/21	05	001	2700	453	0031	000000	021	00	000		427.94	
0004	Miracle Field Electric	2125513	0004	JUNE2021		06/23/21	05	001	2700	451	0031	000000	021	00	000		65.77	
0005	Transportation Electric	2125513	0005	JUNE2021		06/23/21	05	001	2700	451	0031	000000	028	00	000		767.47	
0006	Stadium Electric	2125513	0006	JUNE2021		06/23/21	05	001	2700	451	0031	000000	001	00	001		414.10	
0007	HS Electric	2125513	0007	JUNE2021		06/23/21	05	001	2700	451	0031	000000	001	00	000		15,381.32	
0008	HS Gas	2125513	0008	JUNE2021		06/23/21	05	001	2700	453	0031	000000	001	00	000		1,369.29	
0009	JH Electric	2125513	0009	JUNE2021		06/23/21	05	001	2700	451	0031	000000	002	00	000		8,171.37	
0010	JH Gas	2125513	0010	JUNE2021		06/23/21	05	001	2700	453	0031	000000	002	00	000		550.24	
0011	SI Electric	2125513	0011	JUNE2021		06/23/21	05	001	2700	451	0031	000000	003	00	000		5,061.54	
0012	SI Gas	2125513	0012	JUNE2021		06/23/21	05	001	2700	453	0031	000000	003	00	000		427.42	
0013	DE Electric	2125513	0013	JUNE2021		06/23/21	05	001	2700	451	0031	000000	004	00	000		9,273.95	
0014	DE Gas	2125513	0014	JUNE2021		06/23/21	05	001	2700	453	0031	000000	004	00	000		1,288.26	
0015	CE Electric	2125513	0015	JUNE2021		06/23/21	05	001	2700	451	0031	000000	006	00	000		3,198.38	
																	Check total:	\$49,842.98
Check: 121544 Type: W Date: 06/23/21 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:06/30/21 Bank:																		

CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021

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	Baseball - apparel		2130403	0001	0021951	06/22/21	05	300	4511	890	901G	000000	000	00	0000		362.00	
																	Check total:	\$362.00
Check: 121545 Type: W Date: 06/23/21 Vendor: PECK HANNAFORD & BRIGGS Vendor#: 160214 Stat/Date: RECONCILED:06/30/21 Bank:																		
0001	HVAC CONTRACT		2116143	0001	98670T	06/22/21	05	001	2700	410	0016	000000	000	00	0000		47,555.50	
0002	FP		2116144	0006	98588T	06/21/21	05	001	2720	423	0016	000000	005	00	0000		3,856.12	
																	Check total:	\$51,411.62
Check: 121546 Type: W Date: 06/23/21 Vendor: CAPITOL ALUMINUM & GLASS CORP Vendor#: 180162 Stat/Date: RECONCILED:06/30/21 Bank:																		
0001	HS - NEW WINDOWS1/2 OF CO		2116288	0001	0016792	06/22/21	05	001	5200	630	0016	000000	001	00	0000		100,000.00	
																	Check total:	\$100,000.00
Check: 121547 Type: W Date: 06/23/21 Vendor: RUSH TRUCK CENTER Vendor#: 180639 Stat/Date: Bank:																		
0001	BUS PARTS		2128280	0001	3023893915	06/21/21	05	001	2840	581	0028	000000	028	00	0000		374.97	
																	Check total:	\$374.97
Check: 121548 Type: W Date: 06/23/21 Vendor: THE EQUIPMENT GUYS Vendor#: 230406 Stat/Date: RECONCILED:06/30/21 Bank:																		
0001	Athletics - hex bars		2130364	0001	0045036	04/12/21	05	300	4590	890	901B	000000	020	00	0000		715.00	
																	Check total:	\$715.00
Check: 121549 Type: B Date: 06/24/21 Vendor: AMY BELLWARE Vendor#: 191294 Stat/Date: RECONCILED:06/30/21 Bank:																		
0001	STUDENT FEES FP	073485		0001		06/24/21	03	001	1740		0000	000000	005				87.00	
																	Check total:	\$87.00
Check: 121550 Type: B Date: 06/24/21 Vendor: CHRISTINE YOON Vendor#: 191295 Stat/Date: RECONCILED:06/30/21 Bank:																		
0001	LUNCH BALANCE #1031440	073486		0001		06/24/21	03	006	1512		0000	000000	000				62.10	
																	Check total:	\$62.10
Check: 121551 Type: B Date: 06/24/21 Vendor: SARAH MINOGUE Vendor#: 191296 Stat/Date: RECONCILED:06/30/21 Bank:																		
0001	STUDENT FEES SI	073487		0001		06/24/21	03	001	1740		0000	000000	003				26.25	
																	Check total:	\$26.25
Check: 121552 Type: W Date: 06/25/21 Vendor: SOUTHWEST OHIO COG Vendor#: 000597 Stat/Date: RECONCILED:06/30/21 Bank:																		
					TREASURER'S OFFICE													
0001	HS SUB TEACHER - SICK,PER		2125563	0001	0000255	06/25/21	05	001	1130	411	0032	000000	001	00	0000		5,575.70	
0002	JH		2125563	0002	0000255	06/25/21	05	001	1120	411	0032	000000	002	00	0000		4,418.70	
0003	SI		2125563	0003	0000255	06/25/21	05	001	1110	411	0032	000000	003	00	0000		1,372.80	
0004	DE		2125563	0004	0000255	06/25/21	05	001	1110	411	0032	000000	004	00	0000		998.40	
0005	FP		2125563	0005	0000255	06/25/21	05	001	1110	411	0032	000000	005	00	0000		3,906.30	
0006	CE		2125563	0006	0000255	06/25/21	05	001	1110	411	0032	000000	006	00	0000		1,185.60	
0007	HS PD SUB TEACHER COST		2125563	0007	0000255	06/25/21	05	001	1130	411	0015	000000	001	00	0000		0.00	
0008	JH		2125563	0008	0000255	06/25/21	05	001	1120	411	0015	000000	002	00	0000		0.00	
0009	SI		2125563	0009	0000255	06/25/21	05	001	1110	411	0015	000000	003	00	0000		0.00	
0010	DE		2125563	0010	0000255	06/25/21	05	001	1110	411	0015	000000	004	00	0000		873.60	





CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021

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	HS		2116213	0001	2558356	06/28/21	05	001	2700	570	0016	000000	001	00	000	101.52
0002	JH		2116213	0002	2558356	06/28/21	05	001	2700	570	0016	000000	002	00	000	0.00
0003	SI		2116213	0003	2558356	06/28/21	05	001	2700	570	0016	000000	003	00	000	0.00
0004	DE		2116213	0004	2558356	06/28/21	05	001	2700	570	0016	000000	004	00	000	0.00
0005	FP		2116213	0005	2558356	06/28/21	05	001	2700	570	0016	000000	005	00	000	0.00
0006	CE		2116213	0006	2558356	06/28/21	05	001	2700	570	0016	000000	006	00	000	0.00
Check total:																\$101.52

Check: 121562 Type: W Date: 06/29/21 Vendor: AMAZON CAPITAL SERVICES Vendor#: 010380 Stat/Date: Bank:

0001	BLANKET PO		2106319	0001	17NH-DHYD-LXH1	06/28/21	05	001	1110	511	0006	000000	006	00	000	99.95
0002	HS - SUPPLIES FOR ALLBUIL		2116302	0001	1NH9-317G-MF6R	06/28/21	05	001	2700	570	0016	000000	001	00	000	664.49
0003	SI		2116302	0003	1NH9-317G-MF6R	06/28/21	05	001	2700	570	0016	000000	003	00	000	0.00
0004	FP		2116302	0005	1NH9-317G-MF6R	06/28/21	05	001	2700	570	0016	000000	005	00	000	0.00
0005	HS - SUPPLIES FOR ALLBUIL		2116302	0001	1XHR-DQ7N-FRG4	06/23/21	05	001	2700	570	0016	000000	001	00	000	365.10-
Check total:																\$399.34

Check: 121563 Type: W Date: 06/29/21 Vendor: CARDINAL BUS SALES & SERVICE Vendor#: 030120 Stat/Date: Bank:

ATTN: CAROLYN

0001	BUS PARTS		2125594	0001	X0013004627:03	06/15/21	05	001	2840	581	0028	000000	028	00	000	7.76
0002	BUS PARTS		2125594	0001	X001301818:02	06/11/21	05	001	2840	581	0028	000000	028	00	000	15.93
0003	BUS PARTS		2125594	0001	X001305084:02	06/14/21	05	001	2840	581	0028	000000	028	00	000	156.47
0004	BUS PARTS		2125594	0001	X001305630:02	06/25/21	05	001	2840	581	0028	000000	028	00	000	55.56
0005	BUS PARTS		2128282	0001	X001305630:01	06/24/21	05	001	2840	581	0028	000000	028	00	000	1,253.02
0006	BUS PARTS		2128282	0001	X001305626:01	06/24/21	05	001	2840	581	0028	000000	028	00	000	257.04
Check total:																\$1,745.78

Check: 121564 Type: W Date: 06/29/21 Vendor: \*\*CHEM SEARCH Vendor#: 030440 Stat/Date: Bank:

0001	FLUIDS - FUEL		2128283	0001	7414002	06/22/21	05	001	2822	582	0028	000000	028	00	000	625.00
Check total:																\$625.00

Check: 121565 Type: W Date: 06/29/21 Vendor: CHRIS SHANE COMPANY LLC Vendor#: 030500 Stat/Date: Bank:

0001	CE - PLAYGROUND RUBBER MU		2116323	0001	0015865	06/28/21	05	001	5200	630	0016	000000	006	00	000	8,778.00
0002	SI - PLAYGROUND/PLAY AREA		2116323	0002	0015865	06/28/21	05	001	5200	630	0016	000000	003	00	000	8,778.00
Check total:																\$17,556.00

Check: 121566 Type: W Date: 06/29/21 Vendor: CINCINNATI FLOOR COMPANY, INC. Vendor#: 030626 Stat/Date: Bank:

0001	HS AUX		2116252	0002	0141229	04/28/21	05	001	5200	630	0016	000000	001	00	000	0.00
0002	DE		2116252	0004	0141229	04/28/21	05	001	5200	630	0016	000000	004	00	000	2,240.00
0003	FP		2116252	0005	0141230	04/28/21	05	001	5200	630	0016	000000	005	00	000	2,240.00
0004	SI		2116252	0003	0141231	04/29/21	05	001	5200	630	0016	000000	003	00	000	2,016.00
0005	JH GYM; HM20076Z		2116342	0001	0142213	06/28/21	05	001	2700	410	0016	000000	002	00	000	1,792.00
Check total:																\$8,288.00

Check: 121567 Type: W Date: 06/29/21 Vendor: HCESC Vendor#: 030896 Stat/Date: Bank:

0001	OTES 2.0 training for Gai		2101295	0001	JUNE21	06/29/21	05	461	2213	432	9221	000000	001	00	000	175.00
Check total:																\$175.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT		
Check: 121568 Type: W Date: 06/29/21 Vendor: CONSTELLATION NEW ENERGY																Vendor#: 031147 Stat/Date:		Bank:	
GAS DIVISION, LLC																			
0001	BO - Natural Gas	2125034	0001	3219486	06/14/21	05	001	2700	453	0031	000000	000	00	000				0.00	
0002	HS	2125034	0002	3219486	06/14/21	05	001	2700	453	0031	000000	001	00	000				0.00	
0003	JH	2125034	0003	3219486	06/14/21	05	001	2700	453	0031	000000	002	00	000				0.00	
0004	SI	2125034	0004	3219486	06/14/21	05	001	2700	453	0031	000000	003	00	000				0.00	
0005	DE	2125034	0005	3219486	06/14/21	05	001	2700	453	0031	000000	004	00	000				0.00	
0006	FP	2125034	0006	3219486	06/14/21	05	001	2700	453	0031	000000	005	00	000				834.73	
0007	CE	2125034	0007	3219486	06/14/21	05	001	2700	453	0031	000000	006	00	000				0.00	
0008	MVH	2125034	0008	3219486	06/14/21	05	001	2700	453	0031	000000	021	00	000				0.00	
																	Check total:	\$834.73	
Check: 121569 Type: W Date: 06/29/21 Vendor: AES OHIO																		Vendor#: 040226 Stat/Date:	Bank:
0001	FP ELECTRIC	2125404	0001	FPJUNEELE	06/18/21	05	001	2700	451	0031	000000	005	00	000				9,297.35	
																	Check total:	\$9,297.35	
Check: 121570 Type: W Date: 06/29/21 Vendor: **DAYTON QUALITY STARTER																		Vendor#: 040230 Stat/Date:	Bank:
0001	SUPER BLANKET - PARTS	2128017	0001	0117495	06/17/21	05	001	2840	581	0028	000000	028	00	000				243.42	
																	Check total:	\$243.42	
Check: 121571 Type: W Date: 06/29/21 Vendor: DUKE ENERGY																		Vendor#: 040665 Stat/Date:	Bank:
0001	CO Electric	2125513	0001	JUNEELEC	06/23/21	05	001	2700	451	0031	000000	000	00	000				0.00	
0002	Educare Electric	2125513	0002	JUNEELEC	06/23/21	05	001	2700	451	0031	000000	021	00	000				0.00	
0003	Educare Gas	2125513	0003	JUNEELEC	06/23/21	05	001	2700	453	0031	000000	021	00	000				0.00	
0004	Miracle Field Electric	2125513	0004	JUNEELEC	06/23/21	05	001	2700	451	0031	000000	021	00	000				0.00	
0005	Transportation Electric	2125513	0005	JUNEELEC	06/23/21	05	001	2700	451	0031	000000	028	00	000				0.00	
0006	Stadium Electric	2125513	0006	JUNEELEC	06/23/21	05	001	2700	451	0031	000000	001	00	001				0.00	
0007	HS Electric	2125513	0007	JUNEELEC	06/23/21	05	001	2700	451	0031	000000	001	00	000				0.00	
0008	HS Gas	2125513	0008	JUNEELEC	06/23/21	05	001	2700	453	0031	000000	001	00	000				0.00	
0009	JH Electric	2125513	0009	JUNEELEC	06/23/21	05	001	2700	451	0031	000000	002	00	000				0.00	
0010	JH Gas	2125513	0010	JUNEELEC	06/23/21	05	001	2700	453	0031	000000	002	00	000				0.00	
0011	SI Electric	2125513	0011	JUNEELEC	06/23/21	05	001	2700	451	0031	000000	003	00	000				0.00	
0012	SI Gas	2125513	0012	JUNEELEC	06/23/21	05	001	2700	453	0031	000000	003	00	000				0.00	
0013	DE Electric	2125513	0013	JUNEELEC	06/23/21	05	001	2700	451	0031	000000	004	00	000				0.00	
0014	DE Gas	2125513	0014	JUNEELEC	06/23/21	05	001	2700	453	0031	000000	004	00	000				0.00	
0015	CE Electric	2125513	0015	JUNEELEC	06/23/21	05	001	2700	451	0031	000000	006	00	000				379.84	
0016	CE Gas	2125513	0016	JUNEELEC	06/23/21	05	001	2700	453	0031	000000	006	00	000				652.40	
																	Check total:	\$1,032.24	
Check: 121572 Type: W Date: 06/29/21 Vendor: SWORDFISH LAWN SERVICE																		Vendor#: 050427 Stat/Date:	Bank:
0001	CO - WEED CONTROL	2116320	0001	0005088	06/28/21	05	001	5200	630	0016	000000	000	00	000				363.25	
0002	CE - WEED CONTROL	2116320	0002	0005088	06/28/21	05	001	2730	423	0016	000000	006	00	000				195.25	
0003	DE - WEED CONTROL	2116320	0003	0005088	06/28/21	05	001	2730	423	0016	000000	004	00	000				363.25	
0004	FP - WEED CONTROL	2116320	0004	0005088	06/28/21	05	001	2730	423	0016	000000	005	00	000				318.25	
0005	HS - WEED CONTROL	2116320	0005	0005088	06/28/21	05	001	5200	630	0016	000000	001	00	000				107.25	
0006	HS - WEED CONTROL	2116320	0006	0005088	06/28/21	05	001	2730	423	0016	000000	000	00	000				274.25	



SEQ	DESCRIPTION	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	Track - uniforms	2130341	0001	JUNE21		06/25/21	05	300	4527	890	901M	000000	001	00	000	1,441.00	
																Check total:	\$1,441.00
Check: 121581 Type: W Date: 06/29/21 Vendor: SAM'S CLUB DIRECT							Vendor#: 190037 Stat/Date:							Bank:			
0001	MISC SUPPLIES	2104117	0001	0003782		05/25/21	05	001	2421	510	0004	000000	004	00	000	87.20	
0002	SUPER BLANKET - SUPPLIES	2128060	0001	0003445		06/01/21	05	018	2840	890	970A	000000	028	00	000	62.44	
0003	Baseball - concessions	2130342	0001	0006032		06/07/21	05	300	4511	890	901G	000000	000	00	000	77.82	
																Check total:	\$227.46
Check: 121582 Type: W Date: 06/29/21 Vendor: SATURN ELECTRIC INC.							Vendor#: 190077 Stat/Date:							Bank:			
0001	CO- Repairs	2116046	0001	2572-6		06/22/21	05	001	2720	423	0016	000000	000	00	000	0.00	
0002	JH	2116046	0003	2572-6		06/22/21	05	001	2720	423	0016	000000	002	00	000	417.00	
0003	SI	2116046	0004	2572-6		06/22/21	05	001	2720	423	0016	000000	003	00	000	0.00	
0004	DE	2116046	0005	2572-6		06/22/21	05	001	2720	423	0016	000000	004	00	000	0.00	
0005	CE	2116046	0007	2572-6		06/22/21	05	001	2720	423	0016	000000	006	00	000	0.00	
																Check total:	\$417.00
Check: 121583 Type: W Date: 06/29/21 Vendor: SHIFFLER EQUIPMENT SALES, INC.							Vendor#: 190605 Stat/Date:							Bank:			
0001	CO - Supplies	2116021	0001	2116002300		06/24/21	05	001	2700	570	0016	000000	000	00	000	0.00	
0002	HS	2116021	0002	2116002300		06/24/21	05	001	2700	570	0016	000000	001	00	000	408.67	
0003	JH	2116021	0003	2116002300		06/24/21	05	001	2700	570	0016	000000	002	00	000	408.67	
0004	SI	2116021	0004	2116002300		06/24/21	05	001	2700	570	0016	000000	003	00	000	408.67	
0005	DE	2116021	0005	2116002300		06/24/21	05	001	2700	570	0016	000000	004	00	000	408.67	
0006	FP	2116021	0006	2116002300		06/24/21	05	001	2700	570	0016	000000	005	00	000	408.66	
0007	CE	2116021	0007	2116002300		06/24/21	05	001	2700	570	0016	000000	006	00	000	408.66	
																Check total:	\$2,452.00
Check: 121584 Type: W Date: 06/29/21 Vendor: SPORTS IMPORTS							Vendor#: 191168 Stat/Date:							Bank:			
0001	Athletics - volleyball ne	2130399	0001	0061090		04/21/21	05	300	4590	890	901B	000000	020	00	000	375.00	
																Check total:	\$375.00
Check: 121585 Type: W Date: 06/29/21 Vendor: THERAPY CONNECTIONS, LLC							Vendor#: 200171 Stat/Date:							Bank:			
0001	Speech Services provided	2113010	0001	0000621		06/25/21	05	001	2150	475	0013	000000	001	00	000	250.00	
																Check total:	\$250.00
Check: 121586 Type: W Date: 06/29/21 Vendor: **TRANSPORTATION ACCESSORIES							Vendor#: 200392 Stat/Date:							Bank:			
0001	SUPER BLANKET - PARTS	2128051	0001	INV62759		04/19/21	05	001	2840	581	0028	000000	028	00	000	60.21	
																Check total:	\$60.21
Check: 121587 Type: W Date: 06/29/21 Vendor: **VALLEY JANITOR SUPPLY CO							Vendor#: 220011 Stat/Date:							Bank:			
0001	SERVICE CALL - REPAIRS	2125597	0001	0230443		06/22/21	05	001	2720	423	0016	000000	005	00	000	183.10	
0002	SERVICE CALL - REPAIRS	2125597	0001	0230445		06/22/21	05	001	2720	423	0016	000000	005	00	000	323.97	
																Check total:	\$507.07

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 121588 Type: W Date: 06/29/21 Vendor: VARSITY SPIRIT FASHIONS		Vendor#: 220026 Stat/Date:										Bank:					
0001	HS Sideline Cheer - hs so	2130410	0001	12833432	06/22/21	05	300	4553	890	905B	000000	001	00	000			7,898.36
0002	HS Sideline Cheer - hs so	2130410	0001	12834138	06/22/21	05	300	4553	890	905B	000000	001	00	000			7,539.13
0003	HS Sideline Cheer - hs so	2130410	0001	12854180	06/22/21	05	300	4553	890	905B	000000	001	00	000			10,499.19
Check total:																\$25,936.68	
Check: 121589 Type: W Date: 06/29/21 Vendor: NATIONS ROOF OF OHIO LLC		Vendor#: 260226 Stat/Date:										Bank:					
0001	JH (9) SKYLIGHTS/ DOMEREP	2116326	0001	318782-OH	06/28/21	05	001	2700	640	0016	000000	000	00	000			14,941.00
0002	CE	2116331	0002	319271-OH	06/11/21	05	001	2720	423	0016	000000	006	00	000			1,607.08
0003	DW - LEAK INVESTIGATION A	2116331	0001	319272-OH	06/28/21	05	001	2720	423	0016	000000	000	00	000			0.00
0004	DE	2116331	0005	319272-OH	06/28/21	05	001	2720	423	0016	000000	004	00	000			1,570.00
0005	HS	2116331	0006	319272-OH	06/28/21	05	001	2720	423	0016	000000	001	00	000			0.00
0006	JH	2116331	0007	319272-OH	06/28/21	05	001	2720	423	0016	000000	002	00	000			0.00
0007	FP	2116331	0004	319274-OH	06/11/21	05	001	2720	423	0016	000000	005	00	000			1,408.30
0008	SI	2116331	0003	319275-OH	06/11/21	05	001	2720	423	0016	000000	003	00	000			758.00
Check total:																\$20,284.38	
Check: 121590 Type: W Date: 06/29/21 Vendor: EXTERMITAL TERMITE & PEST CONTROL		Vendor#: 050685 Stat/Date:										Bank:					
0001	DW - PEST CONROL FOR ALLB	2116328	0001	0834053	06/03/21	05	001	2700	410	0016	000000	000	00	000			69.00
0002	DW - PEST CONROL FOR ALLB	2116328	0001	0834062	06/03/21	05	001	2700	410	0016	000000	000	00	000			35.00
0003	DW - PEST CONROL FOR ALLB	2116328	0001	0834063	06/03/21	05	001	2700	410	0016	000000	000	00	000			99.00
0004	DW - PEST CONROL FOR ALLB	2116328	0001	0834070	06/03/21	05	001	2700	410	0016	000000	000	00	000			53.00
0005	DW - PEST CONROL FOR ALLB	2116328	0001	0834079	06/03/21	05	001	2700	410	0016	000000	000	00	000			90.30
0006	DW - PEST CONROL FOR ALLB	2116328	0001	0834175	06/03/21	05	001	2700	410	0016	000000	000	00	000			40.00
0007	DW - PEST CONROL FOR ALLB	2116328	0001	0834295	06/03/21	05	001	2700	410	0016	000000	000	00	000			95.00
Check total:																\$481.30	
Check: 121591 Type: W Date: 06/29/21 Vendor: **MOMAR, INC		Vendor#: 131158 Stat/Date:										Bank:					
0001	BUS PARTS	2128086	0001	ps1400245	06/11/21	05	001	2840	581	0028	000000	028	00	000			526.55
0002	BUS PARTS	2128086	0001	ps1401273	06/17/21	05	001	2840	581	0028	000000	028	00	000			392.30
Check total:																\$918.85	
Check: 121592 Type: W Date: 06/29/21 Vendor: T-MOBILE		Vendor#: 150431 Stat/Date:										Bank:					
0001	Hot Spot Devices (recurri	2125306	0001	JUNE2021	06/29/21	05	572	2240	410	9021	000000	000	00	000			140.00
Check total:																\$140.00	
Check: 121593 Type: W Date: 06/30/21 Vendor: ON TIME MEDI TRANSPORT, LLC		Vendor#: 000780 Stat/Date:										Bank:					
0001	Student #102710	2113058	0001	0001304	06/29/21	05	001	2821	480	0013	000000	001	00	000			2,791.20
Check total:																\$2,791.20	
Check: 121594 Type: W Date: 06/30/21 Vendor: SOCCER VILLAGE INC		Vendor#: 000803 Stat/Date:										Bank:					
0001	Girls Soccer - equipment	2130309	0001	JUNE21	06/29/21	05	300	4533	890	901S	000000	000	00	000			4,037.95
Check total:																\$4,037.95	

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021  
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
-----																
Check: 121595 Type: W Date: 06/30/21 Vendor: **CHEM SEARCH							Vendor#: 030440 Stat/Date:						Bank:			
0001	JH		2116303	0001	7418195	06/26/21	05	001	2700	410	0016	000000	002	00	000	1,061.68
															Check total:	\$1,061.68
Check: 121596 Type: W Date: 06/30/21 Vendor: DEERE & CO							Vendor#: 100100 Stat/Date:						Bank:			
AG & TURF CBD & GOVNT SALES																
0001	2021 GATORSOURCEWELL MEMB		2116330	0001	JUNE21	06/07/21	05	001	2700	640	0016	000000	000	00	000	7,627.81
															Check total:	\$7,627.81
Check: 121597 Type: W Date: 06/30/21 Vendor: K. E. ROSE COMPANY							Vendor#: 110152 Stat/Date:						Bank:			
0001	MAINTENANCE FOR GROUNDSEQ		2116305	0001	0074947	05/25/21	05	001	2730	640	0016	000000	000	00	000	20,157.00
															Check total:	\$20,157.00
Check: 121598 Type: W Date: 06/30/21 Vendor: LOWE'S HOME CENTERS, INC							Vendor#: 120588 Stat/Date:						Bank:			
0001	CO - Supplies		2116038	0001	JUNE2021	06/30/21	05	001	2700	570	0016	000000	000	00	000	13.23
0002	HS		2116038	0002	JUNE2021	06/30/21	05	001	2700	570	0016	000000	001	00	000	13.23
0003	JH		2116038	0003	JUNE2021	06/30/21	05	001	2700	570	0016	000000	002	00	000	13.23
0004	SI		2116038	0004	JUNE2021	06/30/21	05	001	2700	570	0016	000000	003	00	000	13.23
0005	DE		2116038	0005	JUNE2021	06/30/21	05	001	2700	570	0016	000000	004	00	000	13.23
0006	FP		2116038	0006	JUNE2021	06/30/21	05	001	2700	570	0016	000000	005	00	000	13.23
0007	CE		2116038	0007	JUNE2021	06/30/21	05	001	2700	570	0016	000000	005	00	000	13.26
															Check total:	\$92.64
Check: 121599 Type: W Date: 06/30/21 Vendor: E&H HARDWARE GROUP, LLC							Vendor#: 131147 Stat/Date:						Bank:			
0001	HS - PARTS/SUPPLIES		2116317	0001	JUNE STATE2021	06/30/21	05	001	2700	570	0016	000000	001	00	000	327.44
															Check total:	\$327.44
Check: 121600 Type: W Date: 06/30/21 Vendor: RUSH TRUCK CENTER							Vendor#: 180639 Stat/Date:						Bank:			
0001	BUS PARTS		2128280	0001	3023982725	06/28/21	05	001	2840	581	0028	000000	028	00	000	426.45
															Check total:	\$426.45
Check: 121601 Type: W Date: 06/30/21 Vendor: SHAW CONTRACT FLOORING SERVICES							Vendor#: 191236 Stat/Date:						Bank:			
0001	SI - FURNISH AND INSTALL		2116308	0001	22740403	06/29/21	05	001	5200	630	0016	000000	003	00	000	20,570.00
															Check total:	\$20,570.00
Check: 507748 Type: D Date: 06/02/21 Vendor: Memo Correction							Vendor#: 900999 Stat/Date:						Bank:			
0001	MAY 2021 ARBITER FEES		073271	2125545	0001	06/02/21	05	001	2500	848	0025	000000	025	00	000	164.00
															Check total:	\$164.00
Check: 507749 Type: C Date: 06/04/21 Vendor: PAYROLL							Vendor#: 901699 Stat/Date:						Bank:			
0001	Payroll - pay date 06/04/		2125547	0001		05	001	1110	111	0000	000000	004	02	000	24,871.10	
	Payroll - pay date 06/04/		2125547	0002		05	001	1110	111	0000	000000	004	03	000	21,965.93	

CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 06/04/		2125547	0003			05	001	1110	111	0000	000000	004	04	000		23,772.44
	Payroll - pay date 06/04/		2125547	0004			05	001	1110	111	0000	000000	004	05	000		25,242.27
	Payroll - pay date 06/04/		2125547	0005			05	001	1110	111	0000	000000	005	02	000		30,324.97
	Payroll - pay date 06/04/		2125547	0006			05	001	1110	111	0000	000000	005	03	000		26,824.22
	Payroll - pay date 06/04/		2125547	0007			05	001	1110	111	0000	000000	005	04	000		23,957.01
	Payroll - pay date 06/04/		2125547	0008			05	001	1110	111	0000	000000	005	05	000		30,739.00
	Payroll - pay date 06/04/		2125547	0009			05	001	1110	111	0000	000000	006	01	000		50,634.66
	Payroll - pay date 06/04/		2125547	0010			05	001	1110	111	0000	000000	006	14	000		19,371.68
	Payroll - pay date 06/04/		2125547	0011			05	001	1110	111	0000	020000	003	00	000		2,896.46
	Payroll - pay date 06/04/		2125547	0012			05	001	1110	111	0000	020000	004	00	000		3,574.46
	Payroll - pay date 06/04/		2125547	0013			05	001	1110	111	0000	020000	005	00	000		3,494.65
	Payroll - pay date 06/04/		2125547	0014			05	001	1110	111	0000	020000	006	00	000		1,929.26
	Payroll - pay date 06/04/		2125547	0015			05	001	1110	111	0000	050000	003	00	000		12,006.38
	Payroll - pay date 06/04/		2125547	0016			05	001	1110	111	0000	050119	004	16	000		9,461.83
	Payroll - pay date 06/04/		2125547	0017			05	001	1110	111	0000	050119	005	16	000		13,353.79
	Payroll - pay date 06/04/		2125547	0018			05	001	1110	111	0000	050119	006	16	000		8,358.96
	Payroll - pay date 06/04/		2125547	0019			05	001	1110	111	0000	080300	003	00	000		1,797.96
	Payroll - pay date 06/04/		2125547	0020			05	001	1110	111	0000	080300	004	00	000		3,617.38
	Payroll - pay date 06/04/		2125547	0021			05	001	1110	111	0000	080300	005	00	000		2,982.29
	Payroll - pay date 06/04/		2125547	0022			05	001	1110	111	0000	080300	006	00	000		909.70
	Payroll - pay date 06/04/		2125547	0023			05	001	1110	111	0000	110000	003	00	000		8,800.99
	Payroll - pay date 06/04/		2125547	0024			05	001	1110	111	0000	120400	003	00	000		4,170.93
	Payroll - pay date 06/04/		2125547	0025			05	001	1110	111	0000	120400	005	00	000		3,256.20
	Payroll - pay date 06/04/		2125547	0026			05	001	1110	111	0000	120400	006	00	000		1,390.32
	Payroll - pay date 06/04/		2125547	0027			05	001	1110	111	0000	120500	003	00	000		1,258.57
	Payroll - pay date 06/04/		2125547	0028			05	001	1110	111	0000	120500	004	00	000		3,098.17
	Payroll - pay date 06/04/		2125547	0029			05	001	1110	111	0000	130000	003	00	000		10,489.39
	Payroll - pay date 06/04/		2125547	0030			05	001	1110	111	0000	150000	003	00	000		13,023.46
	Payroll - pay date 06/04/		2125547	0031			05	001	1110	111	0000	290200	003	00	000		3,969.25
	Payroll - pay date 06/04/		2125547	0032			05	001	1110	111	0000	290200	004	00	000		3,115.33
	Payroll - pay date 06/04/		2125547	0033			05	001	1110	111	0000	290200	005	00	000		1,982.46
	Payroll - pay date 06/04/		2125547	0034			05	001	1110	111	0000	290200	006	00	000		2,363.96
	Payroll - pay date 06/04/		2125547	0035			05	001	1110	112	0000	000000	000	00	000		522.07
	Payroll - pay date 06/04/		2125547	0036			05	001	1110	112	0000	000000	015	00	000		30.71
	Payroll - pay date 06/04/		2125547	0037			05	001	1110	113	0000	000000	003	06	000		8,008.00
	Payroll - pay date 06/04/		2125547	0038			05	001	1110	113	0000	000000	004	02	000		2,213.00
	Payroll - pay date 06/04/		2125547	0039			05	001	1110	113	0000	000000	004	03	000		1,106.50
	Payroll - pay date 06/04/		2125547	0040			05	001	1110	113	0000	000000	004	04	000		1,434.50
	Payroll - pay date 06/04/		2125547	0041			05	001	1110	113	0000	000000	004	05	000		1,434.50
	Payroll - pay date 06/04/		2125547	0042			05	001	1110	113	0000	000000	004	16	000		1,434.50
	Payroll - pay date 06/04/		2125547	0043			05	001	1110	113	0000	000000	005	03	000		1,106.50
	Payroll - pay date 06/04/		2125547	0044			05	001	1110	113	0000	000000	005	04	000		1,106.50
	Payroll - pay date 06/04/		2125547	0045			05	001	1110	113	0000	000000	005	05	000		1,106.50
	Payroll - pay date 06/04/		2125547	0046			05	001	1110	113	0000	000000	005	16	000		1,106.50
	Payroll - pay date 06/04/		2125547	0047			05	001	1110	113	0000	000000	006	14	000		1,106.50
	Payroll - pay date 06/04/		2125547	0048			05	001	1110	113	0000	000000	006	16	000		3,483.50
	Payroll - pay date 06/04/		2125547	0049			05	001	1110	141	0000	000000	003	00	000		240.64
	Payroll - pay date 06/04/		2125547	0050			05	001	1110	141	0000	000000	006	00	000		323.90
	Payroll - pay date 06/04/		2125547	0051			05	001	1120	111	0000	020000	002	00	000		3,441.42
	Payroll - pay date 06/04/		2125547	0052			05	001	1120	111	0000	030000	002	00	000		3,475.79
	Payroll - pay date 06/04/		2125547	0053			05	001	1120	111	0000	050000	002	00	000		23,313.38



CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021

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
	Payroll - pay date 06/04/		2125547	0054			05	001	1120	111	0000	060000	002	00	000	6,775.98
	Payroll - pay date 06/04/		2125547	0055			05	001	1120	111	0000	080300	002	00	000	5,974.39
	Payroll - pay date 06/04/		2125547	0056			05	001	1120	111	0000	110000	002	00	000	23,311.30
	Payroll - pay date 06/04/		2125547	0057			05	001	1120	111	0000	120400	002	00	000	1,797.96
	Payroll - pay date 06/04/		2125547	0058			05	001	1120	111	0000	120500	002	00	000	3,715.23
	Payroll - pay date 06/04/		2125547	0059			05	001	1120	111	0000	130000	002	00	000	23,668.30
	Payroll - pay date 06/04/		2125547	0060			05	001	1120	111	0000	150000	002	00	000	23,881.85
	Payroll - pay date 06/04/		2125547	0061			05	001	1120	111	0000	260000	002	00	000	4,058.11
	Payroll - pay date 06/04/		2125547	0062			05	001	1120	111	0000	290200	002	00	000	1,379.77
	Payroll - pay date 06/04/		2125547	0063			05	001	1120	112	0000	000000	002	00	000	429.94
	Payroll - pay date 06/04/		2125547	0064			05	001	1120	113	0000	000000	002	07	000	5,895.50
	Payroll - pay date 06/04/		2125547	0065			05	001	1120	113	0000	000000	002	08	000	1,326.50
	Payroll - pay date 06/04/		2125547	0066			05	001	1120	113	0000	000000	002	16	000	0.00
	Payroll - pay date 06/04/		2125547	0067			05	001	1120	141	0000	000000	002	00	000	559.17
	Payroll - pay date 06/04/		2125547	0068			05	001	1120	142	0000	000000	002	00	000	95.00
	Payroll - pay date 06/04/		2125547	0069			05	001	1120	144	0000	000000	002	00	000	35.63
	Payroll - pay date 06/04/		2125547	0070			05	001	1130	111	0000	020000	001	00	000	14,661.58
	Payroll - pay date 06/04/		2125547	0071			05	001	1130	111	0000	030000	001	00	000	9,210.29
	Payroll - pay date 06/04/		2125547	0072			05	001	1130	111	0000	050000	001	00	000	29,968.03
	Payroll - pay date 06/04/		2125547	0073			05	001	1130	111	0000	060000	001	00	000	18,621.18
	Payroll - pay date 06/04/		2125547	0074			05	001	1130	111	0000	080300	001	00	000	3,969.25
	Payroll - pay date 06/04/		2125547	0075			05	001	1130	111	0000	110000	001	00	000	34,613.60
	Payroll - pay date 06/04/		2125547	0076			05	001	1130	111	0000	120400	001	00	000	3,014.62
	Payroll - pay date 06/04/		2125547	0077			05	001	1130	111	0000	120500	001	00	000	3,016.20
	Payroll - pay date 06/04/		2125547	0078			05	001	1130	111	0000	130000	001	00	000	34,949.11
	Payroll - pay date 06/04/		2125547	0079			05	001	1130	111	0000	150000	001	00	000	33,572.10
	Payroll - pay date 06/04/		2125547	0080			05	001	1130	111	0000	220000	001	00	000	6,821.87
	Payroll - pay date 06/04/		2125547	0081			05	001	1130	111	0000	260000	001	00	000	3,278.38
	Payroll - pay date 06/04/		2125547	0082			05	001	1130	112	0000	000000	001	00	000	2,514.20
	Payroll - pay date 06/04/		2125547	0083			05	001	1130	113	0000	000000	001	16	000	0.00
	Payroll - pay date 06/04/		2125547	0084			05	001	1130	113	0000	020000	001	00	000	859.75
	Payroll - pay date 06/04/		2125547	0085			05	001	1130	113	0000	050000	001	00	000	1,719.50
	Payroll - pay date 06/04/		2125547	0086			05	001	1130	113	0000	060000	001	00	000	1,719.50
	Payroll - pay date 06/04/		2125547	0087			05	001	1130	113	0000	100000	001	00	000	1,719.50
	Payroll - pay date 06/04/		2125547	0088			05	001	1130	113	0000	110000	001	00	000	1,719.50
	Payroll - pay date 06/04/		2125547	0089			05	001	1130	113	0000	120500	001	00	000	859.75
	Payroll - pay date 06/04/		2125547	0090			05	001	1130	113	0000	130000	001	00	000	1,424.75
	Payroll - pay date 06/04/		2125547	0091			05	001	1130	113	0000	150000	001	00	000	1,326.50
	Payroll - pay date 06/04/		2125547	0092			05	001	1130	141	0000	000000	001	00	000	1,860.62
	Payroll - pay date 06/04/		2125547	0093			05	001	1110	119	2000	000000	004	16	000	30.90
	Payroll - pay date 06/04/		2125547	0094			05	001	1110	119	2000	000000	005	16	000	30.90
	Payroll - pay date 06/04/		2125547	0095			05	001	1110	119	2000	000000	006	16	000	30.90
	Payroll - pay date 06/04/		2125547	0096			05	001	1120	119	2000	000000	002	16	000	30.90
	Payroll - pay date 06/04/		2125547	0097			05	001	1210	111	0000	000000	001	16	000	3,574.46
	Payroll - pay date 06/04/		2125547	0098			05	001	1210	111	0000	000000	002	16	000	2,322.32
	Payroll - pay date 06/04/		2125547	0099			05	001	1210	111	0000	000000	003	16	000	1,548.22
0002	Payroll - pay date 06/04/		2125548	0001			05	001	1210	111	0000	000000	004	16	000	7,052.34
	Payroll - pay date 06/04/		2125548	0002			05	001	1210	111	0000	000000	005	16	000	19,746.56
	Payroll - pay date 06/04/		2125548	0003			05	001	1210	111	0000	000000	006	16	000	452.37
	Payroll - pay date 06/04/		2125548	0004			05	001	1230	111	0000	190000	003	00	000	10,011.04
	Payroll - pay date 06/04/		2125548	0005			05	001	1230	111	0000	190000	004	00	000	12,527.76

CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
	Payroll - pay date 06/04/		2125548	0006		05	001	1230	111	0000	190000	005	00	000	13,108.01
	Payroll - pay date 06/04/		2125548	0007		05	001	1230	111	0000	190000	006	00	000	7,903.17
	Payroll - pay date 06/04/		2125548	0008		05	001	1230	113	0000	000000	007	00	000	1,434.50
	Payroll - pay date 06/04/		2125548	0009		05	001	1230	113	0000	190000	003	00	000	1,326.50
	Payroll - pay date 06/04/		2125548	0010		05	001	1230	113	0000	190000	004	00	000	1,270.50
	Payroll - pay date 06/04/		2125548	0011		05	001	1230	113	0000	190000	005	00	000	1,270.50
	Payroll - pay date 06/04/		2125548	0012		05	001	1230	113	0000	190000	006	00	000	1,106.50
	Payroll - pay date 06/04/		2125548	0013		05	001	1240	111	0000	190000	001	00	000	17,725.37
	Payroll - pay date 06/04/		2125548	0014		05	001	1240	111	0000	190000	002	00	000	11,151.79
	Payroll - pay date 06/04/		2125548	0015		05	001	1240	113	0000	190000	001	00	000	1,326.50
	Payroll - pay date 06/04/		2125548	0016		05	001	1240	113	0000	190000	002	00	000	1,326.50
	Payroll - pay date 06/04/		2125548	0017		05	001	1251	111	0000	000000	015	00	000	3,115.33
	Payroll - pay date 06/04/		2125548	0018		05	001	1270	111	0000	000000	002	00	000	1,781.55
	Payroll - pay date 06/04/		2125548	0019		05	001	1270	111	0000	000000	003	00	000	1,187.70
	Payroll - pay date 06/04/		2125548	0020		05	001	1270	111	0000	000000	004	00	000	1,117.38
	Payroll - pay date 06/04/		2125548	0021		05	001	1270	111	0000	000000	006	00	000	536.04
	Payroll - pay date 06/04/		2125548	0022		05	001	1280	111	0000	000000	007	00	000	14,342.03
	Payroll - pay date 06/04/		2125548	0023		05	001	1280	141	0000	000000	007	00	000	6,054.39
	Payroll - pay date 06/04/		2125548	0024		05	001	1280	142	0000	000000	007	00	000	28.50
	Payroll - pay date 06/04/		2125548	0025		05	001	1290	141	0000	000000	001	00	000	8,551.28
	Payroll - pay date 06/04/		2125548	0026		05	001	1290	141	0000	000000	002	00	000	10,133.49
	Payroll - pay date 06/04/		2125548	0027		05	001	1290	141	0000	000000	003	00	000	3,125.58
	Payroll - pay date 06/04/		2125548	0028		05	001	1290	141	0000	000000	004	00	000	12,898.41
	Payroll - pay date 06/04/		2125548	0029		05	001	1290	141	0000	000000	005	00	000	14,900.67
	Payroll - pay date 06/04/		2125548	0030		05	001	1290	141	0000	000000	006	00	000	8,906.92
	Payroll - pay date 06/04/		2125548	0031		05	001	1290	142	0000	000000	003	00	000	748.13
	Payroll - pay date 06/04/		2125548	0032		05	001	1290	142	0000	000000	004	00	000	482.13
	Payroll - pay date 06/04/		2125548	0033		05	001	1290	142	0000	000000	006	00	000	384.75
	Payroll - pay date 06/04/		2125548	0034		05	001	1290	149	0000	000000	002	00	000	25.22
	Payroll - pay date 06/04/		2125548	0035		05	001	2120	111	0000	000000	001	00	000	16,839.95
	Payroll - pay date 06/04/		2125548	0036		05	001	2120	111	0000	000000	002	00	000	6,325.04
	Payroll - pay date 06/04/		2125548	0037		05	001	2120	111	0000	000000	003	00	000	3,260.36
	Payroll - pay date 06/04/		2125548	0038		05	001	2120	111	0000	000000	004	00	000	4,546.11
	Payroll - pay date 06/04/		2125548	0039		05	001	2120	111	0000	000000	005	00	000	6,174.80
	Payroll - pay date 06/04/		2125548	0040		05	001	2120	111	0000	000000	006	00	000	1,995.33
	Payroll - pay date 06/04/		2125548	0041		05	001	2120	141	0000	000000	001	00	000	1,529.60
	Payroll - pay date 06/04/		2125548	0042		05	001	2120	141	0000	000000	002	00	000	1,456.92
	Payroll - pay date 06/04/		2125548	0043		05	001	2130	141	0000	000000	000	00	000	660.18
	Payroll - pay date 06/04/		2125548	0044		05	001	2130	141	0000	000000	001	00	000	1,536.88
	Payroll - pay date 06/04/		2125548	0045		05	001	2130	141	0000	000000	002	00	000	1,423.12
	Payroll - pay date 06/04/		2125548	0046		05	001	2130	141	0000	000000	003	00	000	3,458.85
	Payroll - pay date 06/04/		2125548	0047		05	001	2130	141	0000	000000	004	00	000	1,386.69
	Payroll - pay date 06/04/		2125548	0048		05	001	2130	141	0000	000000	005	00	000	1,740.06
	Payroll - pay date 06/04/		2125548	0049		05	001	2130	141	0000	000000	006	00	000	1,697.05
	Payroll - pay date 06/04/		2125548	0050		05	001	2130	149	0000	000000	004	00	000	22.25
	Payroll - pay date 06/04/		2125548	0051		05	001	2140	111	0000	000000	001	00	000	4,868.21
	Payroll - pay date 06/04/		2125548	0052		05	001	2140	111	0000	000000	002	00	000	1,688.55
	Payroll - pay date 06/04/		2125548	0053		05	001	2140	111	0000	000000	003	00	000	616.19
	Payroll - pay date 06/04/		2125548	0054		05	001	2140	111	0000	000000	004	00	000	2,464.77
	Payroll - pay date 06/04/		2125548	0055		05	001	2140	111	0000	000000	005	00	000	3,574.46
	Payroll - pay date 06/04/		2125548	0056		05	001	2150	111	0000	000000	001	00	000	1,812.53

CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021

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
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	Payroll - pay date 06/04/		2125548	0058			05	001	2150	111	0000	000000	003	00	000		1,208.35
	Payroll - pay date 06/04/		2125548	0059			05	001	2150	111	0000	000000	004	00	000		2,820.50
	Payroll - pay date 06/04/		2125548	0060			05	001	2150	111	0000	000000	005	00	000		3,944.75
	Payroll - pay date 06/04/		2125548	0061			05	001	2150	111	0000	000000	006	00	000		367.52
	Payroll - pay date 06/04/		2125548	0062			05	001	2150	111	0000	000000	007	00	000		3,414.26
	Payroll - pay date 06/04/		2125548	0063			05	001	2153	141	0000	000000	004	00	000		1,363.11
	Payroll - pay date 06/04/		2125548	0064			05	001	2173	141	0000	000000	024	00	000		3,404.13
	Payroll - pay date 06/04/		2125548	0065			05	001	2190	141	0000	000000	001	00	000		2,385.92
	Payroll - pay date 06/04/		2125548	0066			05	001	2190	141	0000	000000	002	00	000		1,486.45
	Payroll - pay date 06/04/		2125548	0067			05	001	2211	141	0000	000000	015	00	000		2,194.40
	Payroll - pay date 06/04/		2125548	0068			05	001	2211	143	0000	000000	015	00	000		333.33
	Payroll - pay date 06/04/		2125548	0069			05	001	2212	111	0000	000000	015	00	000		13,039.71
	Payroll - pay date 06/04/		2125548	0070			05	001	2213	111	0000	000000	015	00	000		7,050.25
	Payroll - pay date 06/04/		2125548	0071			05	001	2222	111	0000	000000	002	00	000		3,475.79
	Payroll - pay date 06/04/		2125548	0072			05	001	2222	141	0000	000000	001	00	000		985.10
	Payroll - pay date 06/04/		2125548	0073			05	001	2222	141	0000	000000	003	00	000		985.10
	Payroll - pay date 06/04/		2125548	0074			05	001	2222	141	0000	000000	004	00	000		1,290.21
	Payroll - pay date 06/04/		2125548	0075			05	001	2222	141	0000	000000	005	00	000		929.38
	Payroll - pay date 06/04/		2125548	0076			05	001	2222	141	0000	000000	006	00	000		1,028.45
	Payroll - pay date 06/04/		2125548	0077			05	001	2222	149	0000	000000	006	00	000		45.68
	Payroll - pay date 06/04/		2125548	0078			05	001	2310	171	0000	000000	000	00	000		5,925.00
	Payroll - pay date 06/04/		2125548	0079			05	001	2411	111	0000	000000	024	00	000		5,958.33
	Payroll - pay date 06/04/		2125548	0080			05	001	2411	141	0000	000000	024	00	000		2,457.87
	Payroll - pay date 06/04/		2125548	0081			05	001	2416	111	0000	000000	013	00	000		291.88
	Payroll - pay date 06/04/		2125548	0082			05	001	2417	111	0000	000000	013	00	000		26.71
	Payroll - pay date 06/04/		2125548	0083			05	001	2417	141	0000	000000	013	00	000		2,028.00
	Payroll - pay date 06/04/		2125548	0084			05	001	2421	111	0000	000000	001	00	000		17,657.34
	Payroll - pay date 06/04/		2125548	0085			05	001	2421	111	0000	000000	002	00	000		7,928.37
	Payroll - pay date 06/04/		2125548	0086			05	001	2421	111	0000	000000	003	00	000		4,007.75
	Payroll - pay date 06/04/		2125548	0087			05	001	2421	111	0000	000000	004	00	000		7,521.79
	Payroll - pay date 06/04/		2125548	0088			05	001	2421	111	0000	000000	005	00	000		7,608.92
	Payroll - pay date 06/04/		2125548	0089			05	001	2421	111	0000	000000	006	00	000		7,521.80
	Payroll - pay date 06/04/		2125548	0090			05	001	2421	141	0000	000000	001	00	000		5,299.25
	Payroll - pay date 06/04/		2125548	0091			05	001	2421	141	0000	000000	002	00	000		1,725.30
	Payroll - pay date 06/04/		2125548	0092			05	001	2421	141	0000	000000	003	00	000		1,456.92
	Payroll - pay date 06/04/		2125548	0093			05	001	2421	141	0000	000000	004	00	000		4,017.97
	Payroll - pay date 06/04/		2125548	0094			05	001	2421	141	0000	000000	005	00	000		3,997.53
	Payroll - pay date 06/04/		2125548	0095			05	001	2421	141	0000	000000	006	00	000		1,606.02
	Payroll - pay date 06/04/		2125548	0096			05	001	2421	142	0000	000000	000	00	000		750.00
	Payroll - pay date 06/04/		2125548	0097			05	001	2421	142	0000	000000	004	00	000		47.50
	Payroll - pay date 06/04/		2125548	0098			05	001	2421	144	0000	000000	001	00	000		69.04
	Payroll - pay date 06/04/		2125548	0099			05	001	2421	149	0000	000000	001	00	000		13.55
0003	Payroll - pay date 06/04/		2125549	0001			05	001	2510	141	0000	000000	025	00	000		5,787.83
	Payroll - pay date 06/04/		2125549	0002			05	001	2540	141	0000	000000	025	00	000		18,284.25
	Payroll - pay date 06/04/		2125549	0003			05	001	2610	141	0000	000000	016	00	000		1,545.27
	Payroll - pay date 06/04/		2125549	0004			05	001	2610	141	0000	000000	026	00	000		4,269.13
	Payroll - pay date 06/04/		2125549	0005			05	001	2630	141	0000	000000	000	00	000		399.84
	Payroll - pay date 06/04/		2125549	0006			05	001	2700	141	0000	000000	000	00	000		2,103.39
	Payroll - pay date 06/04/		2125549	0007			05	001	2720	141	0000	000000	001	00	000		11,843.37
	Payroll - pay date 06/04/		2125549	0008			05	001	2720	141	0000	000000	002	00	000		5,274.79

CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
	Payroll - pay date 06/04/		2125549	0009		05	001	2720	141	0000	000000	003	00	000	7,841.28
	Payroll - pay date 06/04/		2125549	0010		05	001	2720	141	0000	000000	004	00	000	7,703.09
	Payroll - pay date 06/04/		2125549	0011		05	001	2720	141	0000	000000	005	00	000	6,681.36
	Payroll - pay date 06/04/		2125549	0012		05	001	2720	141	0000	000000	006	00	000	4,543.66
	Payroll - pay date 06/04/		2125549	0013		05	001	2720	141	0000	000000	016	00	000	537.81
	Payroll - pay date 06/04/		2125549	0014		05	001	2720	142	0000	000000	000	00	000	1,344.32
	Payroll - pay date 06/04/		2125549	0015		05	001	2720	144	0000	000000	000	00	000	53.63
	Payroll - pay date 06/04/		2125549	0016		05	001	2720	144	0000	000000	001	00	000	423.84
	Payroll - pay date 06/04/		2125549	0017		05	001	2720	144	0000	000000	002	00	000	219.40
	Payroll - pay date 06/04/		2125549	0018		05	001	2720	144	0000	000000	004	00	000	405.64
	Payroll - pay date 06/04/		2125549	0019		05	001	2720	144	0000	000000	005	00	000	819.85
	Payroll - pay date 06/04/		2125549	0020		05	001	2720	144	0000	000000	006	00	000	400.65
	Payroll - pay date 06/04/		2125549	0021		05	001	2720	144	0000	000000	016	00	000	42.68
	Payroll - pay date 06/04/		2125549	0022		05	001	2720	149	0000	000000	004	00	000	77.19
	Payroll - pay date 06/04/		2125549	0023		05	001	2730	141	0000	000000	016	00	000	5,156.31
	Payroll - pay date 06/04/		2125549	0024		05	001	2730	144	0000	000000	016	00	000	254.10
	Payroll - pay date 06/04/		2125549	0025		05	001	2730	179	0000	000000	016	00	000	480.00
	Payroll - pay date 06/04/		2125549	0026		05	001	2740	141	0000	000000	000	00	000	3,826.71
	Payroll - pay date 06/04/		2125549	0027		05	001	2810	141	0000	000000	028	00	000	5,182.81
	Payroll - pay date 06/04/		2125549	0028		05	001	2810	144	0000	000000	028	00	000	27.38
	Payroll - pay date 06/04/		2125549	0029		05	001	2822	141	0000	000000	028	00	000	60,132.24
	Payroll - pay date 06/04/		2125549	0030		05	001	2822	142	0000	000000	028	00	000	1,395.29
	Payroll - pay date 06/04/		2125549	0031		05	001	2822	144	0000	000000	028	00	000	430.39
	Payroll - pay date 06/04/		2125549	0032		05	001	2822	149	0000	000000	028	00	000	2,650.75
	Payroll - pay date 06/04/		2125549	0033		05	001	2830	141	0000	000000	028	00	000	7,053.09
	Payroll - pay date 06/04/		2125549	0034		05	001	2840	141	0000	000000	028	00	000	6,231.67
	Payroll - pay date 06/04/		2125549	0035		05	001	2840	144	0000	000000	028	00	000	499.50
	Payroll - pay date 06/04/		2125549	0036		05	001	2932	141	0000	000000	024	00	000	3,485.00
	Payroll - pay date 06/04/		2125549	0037		05	001	2941	111	0000	000000	032	00	000	4,501.46
	Payroll - pay date 06/04/		2125549	0038		05	001	2941	141	0000	000000	032	00	000	1,948.27
	Payroll - pay date 06/04/		2125549	0039		05	001	3290	143	0000	000000	001	00	000	171.50
	Payroll - pay date 06/04/		2125549	0040		05	001	3290	144	0000	000000	001	00	000	10.50
	Payroll - pay date 06/04/		2125549	0041		05	001	4130	113	0000	000000	000	00	000	4,246.00
	Payroll - pay date 06/04/		2125549	0042		05	001	4130	113	0000	000000	001	00	000	8,818.00
	Payroll - pay date 06/04/		2125549	0043		05	001	4130	113	0000	000000	002	00	000	2,697.50
	Payroll - pay date 06/04/		2125549	0044		05	001	4130	113	0000	000000	003	00	000	3,518.50
	Payroll - pay date 06/04/		2125549	0045		05	001	4130	143	0000	000000	002	00	000	264.25
	Payroll - pay date 06/04/		2125549	0046		05	001	4190	143	0000	000000	002	00	000	360.00
	Payroll - pay date 06/04/		2125549	0047		05	001	4190	143	0000	000000	003	00	000	750.00
	Payroll - pay date 06/04/		2125549	0048		05	001	4190	143	0000	000000	005	00	000	870.00
	Payroll - pay date 06/04/		2125549	0049		05	001	4511	113	0030	000000	001	00	000	4,365.12
	Payroll - pay date 06/04/		2125549	0050		05	001	4511	142	0030	000000	820	00	000	125.04
	Payroll - pay date 06/04/		2125549	0051		05	001	4511	143	0030	000000	001	00	000	1,835.86
	Payroll - pay date 06/04/		2125549	0052		05	001	4514	113	0030	000000	001	00	000	1,896.50
	Payroll - pay date 06/04/		2125549	0053		05	001	4514	142	0030	000000	820	00	000	117.89
	Payroll - pay date 06/04/		2125549	0054		05	001	4514	143	0030	000000	001	00	000	2,336.00
	Payroll - pay date 06/04/		2125549	0055		05	001	4526	113	0030	000000	001	00	000	2,211.50
	Payroll - pay date 06/04/		2125549	0056		05	001	4526	143	0030	000000	001	00	000	978.00
	Payroll - pay date 06/04/		2125549	0057		05	001	4527	113	0030	000000	001	00	000	923.62
	Payroll - pay date 06/04/		2125549	0058		05	001	4527	143	0030	000000	001	00	000	4,137.37
	Payroll - pay date 06/04/		2125549	0059		05	001	4527	144	0030	000000	720	00	000	54.37

CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021

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
	Payroll - pay date 06/04/		2125549	0060		05	001	4547	113	0030	000000	001	00	000	1,231.50
	Payroll - pay date 06/04/		2125549	0061		05	001	4547	143	0030	000000	001	00	000	3,660.75
	Payroll - pay date 06/04/		2125549	0062		05	001	4590	111	0030	000000	001	00	000	4,385.29
	Payroll - pay date 06/04/		2125549	0063		05	001	4590	113	0030	000000	001	00	000	1,337.50
	Payroll - pay date 06/04/		2125549	0064		05	001	4590	141	0030	000000	001	00	000	4,092.43
	Payroll - pay date 06/04/		2125549	0065		05	001	4527	113	0300	000000	002	00	000	784.50
	Payroll - pay date 06/04/		2125549	0066		05	001	4527	143	0300	000000	002	00	000	2,024.50
	Payroll - pay date 06/04/		2125549	0067		05	001	4547	143	0300	000000	002	00	000	2,024.50
	Payroll - pay date 06/04/		2125549	0068		05	001	4590	113	0300	000000	002	00	000	1,213.50
	Payroll - pay date 06/04/		2125549	0069		05	001	4590	143	0300	000000	002	00	000	1,213.50
	Payroll - pay date 06/04/		2125549	0070		05	001	4600	113	0000	000000	001	00	000	7,561.00
	Payroll - pay date 06/04/		2125549	0071		05	001	4600	113	0000	000000	002	00	000	612.75
	Payroll - pay date 06/04/		2125549	0072		05	001	4600	113	0000	000000	003	00	000	550.00
	Payroll - pay date 06/04/		2125549	0073		05	006	3110	141	0000	000000	000	00	000	3,572.13
	Payroll - pay date 06/04/		2125549	0074		05	006	3120	141	0000	000000	000	00	000	15,550.88
	Payroll - pay date 06/04/		2125549	0075		05	006	3120	142	0000	000000	000	00	000	861.01
	Payroll - pay date 06/04/		2125549	0076		05	006	3120	149	0000	000000	000	00	000	1,788.34
	Payroll - pay date 06/04/		2125549	0077		05	006	3130	141	0000	000000	000	00	000	289.54
	Payroll - pay date 06/04/		2125549	0078		05	018	4600	113	904A	000000	001	00	000	4,453.50
	Payroll - pay date 06/04/		2125549	0079		05	018	4600	113	905A	000000	002	00	000	1,735.00
	Payroll - pay date 06/04/		2125549	0080		05	018	4600	113	906A	000000	003	00	000	867.50
	Payroll - pay date 06/04/		2125549	0081		05	018	2212	119	980A	000000	015	00	000	921.30
	Payroll - pay date 06/04/		2125549	0082		05	300	4516	142	901B	000000	020	00	000	50.00
	Payroll - pay date 06/04/		2125549	0083		05	300	4532	142	901B	000000	020	00	000	100.00
	Payroll - pay date 06/04/		2125549	0084		05	300	4130	113	902B	000000	001	00	000	3,192.50
	Payroll - pay date 06/04/		2125549	0085		05	300	4130	113	902B	000000	002	00	000	3,254.00
	Payroll - pay date 06/04/		2125549	0086		05	300	4590	142	907B	000000	020	00	000	200.00
	Payroll - pay date 06/04/		2125549	0087		05	516	1230	111	9221	000000	013	00	000	13,478.26
	Payroll - pay date 06/04/		2125549	0088		05	516	1240	111	9221	000000	013	00	000	14,347.81
	Payroll - pay date 06/04/		2125549	0089		05	516	1290	141	9221	000000	013	00	000	747.13
	Payroll - pay date 06/04/		2125549	0090		05	516	2416	111	9221	000000	013	00	000	6,564.06
	Payroll - pay date 06/04/		2125549	0091		05	516	2417	111	9221	000000	013	00	000	4,416.67
	Payroll - pay date 06/04/		2125549	0092		05	572	1270	111	9221	000000	015	16	000	5,500.00
	Payroll - pay date 06/04/		2125549	0093		05	587	2150	111	9221	000000	015	16	000	1,595.90
	Payroll - pay date 06/04/		2125549	0094		05	590	2212	113	9221	000000	015	16	000	10,800.00
															Check total: \$1,534,307.36

Check: 507750 Type: M Date: 06/03/21 Vendor: FIFTH THIRD MASTERCARD Vendor#: 901352 Stat/Date: Bank:

(MEMO PAYMENT -- WIRED

0001	Blanket po for groceries	2101187	0001	JUNESTATEMENT	04/28/21	05	001	1100	511	0001	000000	001	00	000	290.76
0002	Set supplies (buildingmat	2101211	0001	JUNESTATEMENT	05/04/21	05	300	4137	890	903B	000000	001	00	000	747.17
0003	Blanket po for lab simula	2101216	0001	JUNESTATEMENT	05/12/21	05	001	1100	511	0001	000000	001	00	000	397.65
0004	Blanket po for sciencesup	2101227	0001	JUNESTATEMENT	05/23/21	05	001	1100	511	0001	000000	001	00	000	88.20
0005	Blanket po for Student Co	2101252	0001	JUNESTATEMENT	04/29/21	05	200	4610	891	917A	000000	001	00	000	1,177.93
0006	Blanket po for art suppli	2101256	0001	JUNESTATEMENT	04/26/21	05	001	1100	511	0001	000000	001	00	000	61.60
0007	18 x 12 cardstock with wo	2101275	0001	JUNESTATEMENT	04/16/21	05	300	4137	890	903B	000000	001	00	000	930.24
0008	AP Psych order from Epste	2101276	0001	JUNESTATEMENT	04/26/21	05	001	1100	511	0001	000000	001	00	000	185.00
0009	Project Excellence money(	2101306	0001	JUNESTATEMENT	05/16/21	05	018	4600	890	904A	000000	001	00	000	249.65
0010	Site license for virtuald	2101307	0001	JUNESTATEMENT	05/18/21	05	001	1100	511	0001	000000	001	00	000	209.00
0011	Science supplies: food, c	2103017	0001	JUNESTATEMENT	05/07/21	05	001	1100	511	0003	000000	003	00	000	767.53
0012	Pizza and items for thest	2103057	0001	JUNESTATEMENT	04/26/21	05	200	4610	891	911A	000000	003	00	000	93.90

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0013	Staff Appreciation Lunche		2103058	0001	JUNESTATEMENT	05/07/21	05	018	4600	890	906A	000000	003	00	000		377.84
0014	Student council end of th		2103059	0001	JUNESTATEMENT	05/11/21	05	200	4610	891	911A	000000	003	00	000		96.45
0015	ART SUPPLIES		2104108	0001	JUNESTATEMENT	05/03/21	05	001	1100	511	0004	000000	004	00	000		38.42
0016	MISC SUPPLIES		2104120	0001	JUNESTATEMENT	05/03/21	05	018	4600	890	915A	000000	004	00	000		499.30
0017	BREAKFAST CLUB SUPPLIES		2104158	0001	JUNESTATEMENT	05/13/21	05	018	4600	560	915A	000000	004	00	000		17.45
0018	MISC ITEMS		2104183	0001	JUNESTATEMENT	05/12/21	05	018	4600	890	915A	000000	004	00	000		383.19
0019	STEM SUPPLIES		2104185	0001	JUNESTATEMENT	05/22/21	05	001	1100	510	0004	000000	004	00	000		59.94
0020	AUGER RENTAL AND MULCH FO		2106309	0001	JUNESTATEMENT	04/21/21	05	018	4600	890	907A	000000	006	00	000		25.55-
0021	SENSORY GARDEN MISCELLANE		2106336	0001	JUNESTATEMENT	05/08/21	05	018	4600	890	907A	000000	006	00	000		115.26
0022	Food purchases for Direct		2113008	0001	JUNESTATEMENT	05/03/21	05	001	2417	432	0013	000000	013	00	000		260.00
0023	You have been selected to		2115276	0001	JUNESTATEMENT	05/10/21	05	590	2212	510	9221	000000	015	16	000		100.00
0024	DW - FACILITIES EMPLOYEES		2116253	0001	JUNESTATEMENT	04/16/21	05	001	2700	570	0016	000000	000	00	000		179.00
0025	Meeting Expenses		2124034	0001	JUNESTATEMENT	05/10/21	05	001	2411	432	0024	000000	024	00	000		257.47
0026	Dayton Daily News - 1 Yea		2124111	0001	JUNESTATEMENT	04/22/21	05	001	2932	510	0033	000000	033	00	000		4.99
0027	Gift Cards to the Fan Sto		2124119	0001	JUNESTATEMENT	05/20/21	05	001	2944	899	0032	000000	032	00	000		200.00
0028	Snacks for All Staff		2124120	0001	JUNESTATEMENT	05/21/21	05	001	2944	899	0032	000000	032	00	000		495.70
0029	Heather's - Staff Retirem		2124121	0001	JUNESTATEMENT	05/21/21	05	001	2310	880	0099	000000	000	00	000		771.12
0030	Dickey's Food for All Sta		2124125	0001	JUNESTATEMENT	04/29/21	05	018	4600	890	960A	000000	000	00	000		6,215.12
0031	Baseball - expenses for s		2130360	0001	JUNESTATEMENT	04/02/21	05	300	4511	890	901G	000000	000	00	000		182.03
0032	Track - jh supplies		2130402	0001	JUNESTATEMENT	04/27/21	05	300	4527	890	901M	000000	001	00	000		117.30
0033	Baseball - food for dinne		2130404	0001	JUNESTATEMENT	05/20/21	05	300	4511	890	901G	000000	000	00	000		474.34
0034	HS Sideline Cheer - tryou		2130406	0001	JUNESTATEMENT	05/06/21	05	300	4553	890	905B	000000	001	00	000		287.85
0035	Boys Tennis - senior nigh		2130425	0001	JUNESTATEMENT	05/06/21	05	300	4526	890	901Y	000000	000	00	000		100.00
0036	Athletics - office suppli		2130436	0001	JUNESTATEMENT	05/10/21	05	300	4590	890	901B	000000	020	00	000		239.00
0037	Athletics - misc expenses		2130448	0001	JUNESTATEMENT	05/15/21	05	300	4590	890	901B	000000	020	00	000		263.78
0038	HS Track - jh banquet exp		2130449	0001	JUNESTATEMENT	05/18/21	05	300	4527	890	901M	000000	001	00	000		394.97
0039	HS Boys Basketball- Fast		2130453	0001	JUNESTATEMENT	05/13/21	05	300	4512	890	901C	000000	001	00	000		149.99
Check total:																\$17,453.59	

Check: 507751 Type: M Date: 06/03/21 Vendor: HERSHEY'S ICE CREAM Vendor#: 901502 Stat/Date: Bank:

0001	Blanket PO ice cream		2166073	0001	JUNESTATEMENT	04/23/21	05	006	3120	560	0000	000000	000	00	000		3,528.12
Check total:																\$3,528.12	

Check: 507752 Type: M Date: 06/03/21 Vendor: TRAUTH DAIRY Vendor#: 950025 Stat/Date: Bank:  
 MASTERCARD PAYMENT

0001	Blanket PO milk		2166068	0001	JUNESTATEMENT	04/27/21	05	006	3120	560	0000	000000	000	00	000		7,659.56
Check total:																\$7,659.56	

Check: 507753 Type: D Date: 06/03/21 Vendor: Memo Correction Vendor#: 900999 Stat/Date: Bank:

0001	CHRG EXP T 300-907B IN ER		073288	2125550	0001	06/03/21	05	300	4511	142	901B	000000	020	00	000		100.00
0002	CHRG EXP T 300-907B IN ER		073288	2125550	0002	06/03/21	05	300	4511	142	901B	000000	020	00	000		100.00
Check total:																\$200.00	

Check: 507754 Type: M Date: 06/04/21 Vendor: MEDICARE Vendor#: 900004 Stat/Date: Bank:

0001	Medcr TX - 692 (BRDDIS)		2125551	0001	JUNE42021	06/04/21	05	001	1110	249	0000	000000	000	00	000		6.98
0002	Medcr TX - 692 (BRDDIS)		2125551	0002	JUNE42021	06/04/21	05	001	1110	249	0000	000000	003	00	000		922.05
0003	Medcr TX - 692 (BRDDIS)		2125551	0003	JUNE42021	06/04/21	05	001	1110	249	0000	000000	004	00	000		1,723.06
0004	Medcr TX - 692 (BRDDIS)		2125551	0004	JUNE42021	06/04/21	05	001	1110	249	0000	000000	005	00	000		1,934.83

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0005	Medcr TX - 692 (BRDDIS)		2125551	0005	JUNE42021	06/04/21	05	001	1110	249	0000	000000	006	00	000	1,224.11
0006	Medcr TX - 692 (BRDDIS)		2125551	0006	JUNE42021	06/04/21	05	001	1110	249	0000	000000	015	00	000	0.42
0007	Medcr TX - 692 (BRDDIS)		2125551	0007	JUNE42021	06/04/21	05	001	1110	259	0000	000000	003	00	000	3.46
0008	Medcr TX - 692 (BRDDIS)		2125551	0008	JUNE42021	06/04/21	05	001	1110	259	0000	000000	006	00	000	3.67
0009	Medcr TX - 692 (BRDDIS)		2125551	0009	JUNE42021	06/04/21	05	001	1120	249	0000	000000	002	00	000	1,819.92
0010	Medcr TX - 692 (BRDDIS)		2125551	0010	JUNE42021	06/04/21	05	001	1120	259	0000	000000	002	00	000	8.74
0011	Medcr TX - 692 (BRDDIS)		2125551	0011	JUNE42021	06/04/21	05	001	1130	249	0000	000000	001	00	000	2,898.51
0012	Medcr TX - 692 (BRDDIS)		2125551	0012	JUNE42021	06/04/21	05	001	1130	259	0000	000000	001	00	000	25.84
0013	Medcr TX - 692 (BRDDIS)		2125551	0013	JUNE42021	06/04/21	05	001	1210	249	0000	000000	001	00	000	46.09
0014	Medcr TX - 692 (BRDDIS)		2125551	0014	JUNE42021	06/04/21	05	001	1210	249	0000	000000	002	00	000	30.78
0015	Medcr TX - 692 (BRDDIS)		2125551	0015	JUNE42021	06/04/21	05	001	1210	249	0000	000000	003	00	000	20.51
0016	Medcr TX - 692 (BRDDIS)		2125551	0016	JUNE42021	06/04/21	05	001	1210	249	0000	000000	004	00	000	95.27
0017	Medcr TX - 692 (BRDDIS)		2125551	0017	JUNE42021	06/04/21	05	001	1210	249	0000	000000	005	00	000	268.59
0018	Medcr TX - 692 (BRDDIS)		2125551	0018	JUNE42021	06/04/21	05	001	1210	249	0000	000000	006	00	000	6.40
0019	Medcr TX - 692 (BRDDIS)		2125551	0019	JUNE42021	06/04/21	05	001	1230	249	0000	000000	003	00	000	152.18
0020	Medcr TX - 692 (BRDDIS)		2125551	0020	JUNE42021	06/04/21	05	001	1230	249	0000	000000	004	00	000	270.07
0021	Medcr TX - 692 (BRDDIS)		2125551	0021	JUNE42021	06/04/21	05	001	1230	249	0000	000000	005	00	000	261.80
0022	Medcr TX - 692 (BRDDIS)		2125551	0022	JUNE42021	06/04/21	05	001	1230	249	0000	000000	006	00	000	182.20
0023	Medcr TX - 692 (BRDDIS)		2125551	0023	JUNE42021	06/04/21	05	001	1230	249	0000	000000	007	00	000	19.68
0024	Medcr TX - 692 (BRDDIS)		2125551	0024	JUNE42021	06/04/21	05	001	1240	249	0000	000000	001	00	000	373.71
0025	Medcr TX - 692 (BRDDIS)		2125551	0025	JUNE42021	06/04/21	05	001	1240	249	0000	000000	002	00	000	226.56
0026	Medcr TX - 692 (BRDDIS)		2125551	0026	JUNE42021	06/04/21	05	001	1251	249	0000	000000	015	00	000	41.40
0027	Medcr TX - 692 (BRDDIS)		2125551	0027	JUNE42021	06/04/21	05	001	1270	249	0000	000000	002	00	000	38.60
0028	Medcr TX - 692 (BRDDIS)		2125551	0028	JUNE42021	06/04/21	05	001	1270	249	0000	000000	003	00	000	16.48
0029	Medcr TX - 692 (BRDDIS)		2125551	0029	JUNE42021	06/04/21	05	001	1270	249	0000	000000	004	00	000	49.07
0030	Medcr TX - 692 (BRDDIS)		2125551	0030	JUNE42021	06/04/21	05	001	1270	249	0000	000000	006	00	000	35.87
0031	Medcr TX - 692 (BRDDIS)		2125551	0031	JUNE42021	06/04/21	05	001	1280	249	0000	000000	007	00	000	194.12
0032	Medcr TX - 692 (BRDDIS)		2125551	0032	JUNE42021	06/04/21	05	001	1280	259	0000	000000	007	00	000	73.44
0033	Medcr TX - 692 (BRDDIS)		2125551	0033	JUNE42021	06/04/21	05	001	1290	259	0000	000000	001	00	000	109.53
0034	Medcr TX - 692 (BRDDIS)		2125551	0034	JUNE42021	06/04/21	05	001	1290	259	0000	000000	002	00	000	134.16
0035	Medcr TX - 692 (BRDDIS)		2125551	0035	JUNE42021	06/04/21	05	001	1290	259	0000	000000	003	00	000	49.27
0036	Medcr TX - 692 (BRDDIS)		2125551	0036	JUNE42021	06/04/21	05	001	1290	259	0000	000000	004	00	000	163.31
0037	Medcr TX - 692 (BRDDIS)		2125551	0037	JUNE42021	06/04/21	05	001	1290	259	0000	000000	005	00	000	181.50
0038	Medcr TX - 692 (BRDDIS)		2125551	0038	JUNE42021	06/04/21	05	001	1290	259	0000	000000	006	00	000	118.67
0039	Medcr TX - 692 (BRDDIS)		2125551	0039	JUNE42021	06/04/21	05	001	2120	249	0000	000000	001	00	000	238.22
0040	Medcr TX - 692 (BRDDIS)		2125551	0040	JUNE42021	06/04/21	05	001	2120	249	0000	000000	002	00	000	85.78
0041	Medcr TX - 692 (BRDDIS)		2125551	0041	JUNE42021	06/04/21	05	001	2120	249	0000	000000	003	00	000	45.35
0042	Medcr TX - 692 (BRDDIS)		2125551	0042	JUNE42021	06/04/21	05	001	2120	249	0000	000000	004	00	000	60.11
0043	Medcr TX - 692 (BRDDIS)		2125551	0043	JUNE42021	06/04/21	05	001	2120	249	0000	000000	005	00	000	87.70
0044	Medcr TX - 692 (BRDDIS)		2125551	0044	JUNE42021	06/04/21	05	001	2120	249	0000	000000	006	00	000	28.93
0045	Medcr TX - 692 (BRDDIS)		2125551	0045	JUNE42021	06/04/21	05	001	2120	259	0000	000000	001	00	000	18.36
0046	Medcr TX - 692 (BRDDIS)		2125551	0046	JUNE42021	06/04/21	05	001	2120	259	0000	000000	002	00	000	20.31
0047	Medcr TX - 692 (BRDDIS)		2125551	0047	JUNE42021	06/04/21	05	001	2130	259	0000	000000	000	00	000	29.12
0048	Medcr TX - 692 (BRDDIS)		2125551	0048	JUNE42021	06/04/21	05	001	2130	259	0000	000000	001	00	000	18.18
0049	Medcr TX - 692 (BRDDIS)		2125551	0049	JUNE42021	06/04/21	05	001	2130	259	0000	000000	003	00	000	46.69
0050	Medcr TX - 692 (BRDDIS)		2125551	0050	JUNE42021	06/04/21	05	001	2130	259	0000	000000	004	00	000	14.79
0051	Medcr TX - 692 (BRDDIS)		2125551	0051	JUNE42021	06/04/21	05	001	2130	259	0000	000000	005	00	000	24.09
0052	Medcr TX - 692 (BRDDIS)		2125551	0052	JUNE42021	06/04/21	05	001	2130	259	0000	000000	006	00	000	22.74
0053	Medcr TX - 692 (BRDDIS)		2125551	0053	JUNE42021	06/04/21	05	001	2140	249	0000	000000	001	00	000	68.09
0054	Medcr TX - 692 (BRDDIS)		2125551	0054	JUNE42021	06/04/21	05	001	2140	249	0000	000000	002	00	000	21.98
0055	Medcr TX - 692 (BRDDIS)		2125551	0055	JUNE42021	06/04/21	05	001	2140	249	0000	000000	003	00	000	8.09

CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021

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
0056	Medcr TX - 692 (BRDDIS)		2125551	0056	JUNE42021	06/04/21	05	001	2140	249	0000	000000	004	00	000	32.35
0057	Medcr TX - 692 (BRDDIS)		2125551	0057	JUNE42021	06/04/21	05	001	2140	249	0000	000000	005	00	000	50.20
0058	Medcr TX - 692 (BRDDIS)		2125551	0058	JUNE42021	06/04/21	05	001	2150	249	0000	000000	001	00	000	25.49
0059	Medcr TX - 692 (BRDDIS)		2125551	0059	JUNE42021	06/04/21	05	001	2150	249	0000	000000	002	00	000	30.24
0060	Medcr TX - 692 (BRDDIS)		2125551	0060	JUNE42021	06/04/21	05	001	2150	249	0000	000000	003	00	000	17.00
0061	Medcr TX - 692 (BRDDIS)		2125551	0061	JUNE42021	06/04/21	05	001	2150	249	0000	000000	004	00	000	39.61
0062	Medcr TX - 692 (BRDDIS)		2125551	0062	JUNE42021	06/04/21	05	001	2150	249	0000	000000	005	00	000	56.83
0063	Medcr TX - 692 (BRDDIS)		2125551	0063	JUNE42021	06/04/21	05	001	2150	249	0000	000000	006	00	000	5.14
0064	Medcr TX - 692 (BRDDIS)		2125551	0064	JUNE42021	06/04/21	05	001	2150	249	0000	000000	007	00	000	69.27
0065	Medcr TX - 692 (BRDDIS)		2125551	0065	JUNE42021	06/04/21	05	001	2153	259	0000	000000	004	00	000	18.84
0066	Medcr TX - 692 (BRDDIS)		2125551	0066	JUNE42021	06/04/21	05	001	2173	259	0000	000000	024	00	000	46.46
0067	Medcr TX - 692 (BRDDIS)		2125551	0067	JUNE42021	06/04/21	05	001	2190	259	0000	000000	001	00	000	27.49
0068	Medcr TX - 692 (BRDDIS)		2125551	0068	JUNE42021	06/04/21	05	001	2190	259	0000	000000	002	00	000	18.35
0069	Medcr TX - 692 (BRDDIS)		2125551	0069	JUNE42021	06/04/21	05	001	2211	259	0000	000000	015	00	000	33.86
0070	Medcr TX - 692 (BRDDIS)		2125551	0070	JUNE42021	06/04/21	05	001	2212	249	0000	000000	015	00	000	183.95
0071	Medcr TX - 692 (BRDDIS)		2125551	0071	JUNE42021	06/04/21	05	001	2213	249	0000	000000	015	00	000	92.55
0072	Medcr TX - 692 (BRDDIS)		2125551	0072	JUNE42021	06/04/21	05	001	2222	249	0000	000000	002	00	000	48.05
0073	Medcr TX - 692 (BRDDIS)		2125551	0073	JUNE42021	06/04/21	05	001	2222	259	0000	000000	001	00	000	13.36
0074	Medcr TX - 692 (BRDDIS)		2125551	0074	JUNE42021	06/04/21	05	001	2222	259	0000	000000	003	00	000	14.28
0075	Medcr TX - 692 (BRDDIS)		2125551	0075	JUNE42021	06/04/21	05	001	2222	259	0000	000000	004	00	000	13.44
0076	Medcr TX - 692 (BRDDIS)		2125551	0076	JUNE42021	06/04/21	05	001	2222	259	0000	000000	005	00	000	10.87
0077	Medcr TX - 692 (BRDDIS)		2125551	0077	JUNE42021	06/04/21	05	001	2222	259	0000	000000	006	00	000	12.48
0078	Medcr TX - 692 (BRDDIS)		2125551	0078	JUNE42021	06/04/21	05	001	2310	259	0000	000000	000	00	000	85.91
0079	Medcr TX - 692 (BRDDIS)		2125551	0079	JUNE42021	06/04/21	05	001	2411	249	0000	000000	024	00	000	101.79
0080	Medcr TX - 692 (BRDDIS)		2125551	0080	JUNE42021	06/04/21	05	001	2411	259	0000	000000	024	00	000	35.35
0081	Medcr TX - 692 (BRDDIS)		2125551	0081	JUNE42021	06/04/21	05	001	2416	249	0000	000000	013	00	000	87.42
0082	Medcr TX - 692 (BRDDIS)		2125551	0082	JUNE42021	06/04/21	05	001	2417	249	0000	000000	013	00	000	62.19
0083	Medcr TX - 692 (BRDDIS)		2125551	0083	JUNE42021	06/04/21	05	001	2417	259	0000	000000	013	00	000	24.93
0084	Medcr TX - 692 (BRDDIS)		2125551	0084	JUNE42021	06/04/21	05	001	2421	249	0000	000000	001	00	000	246.94
0085	Medcr TX - 692 (BRDDIS)		2125551	0085	JUNE42021	06/04/21	05	001	2421	249	0000	000000	002	00	000	105.51
0086	Medcr TX - 692 (BRDDIS)		2125551	0086	JUNE42021	06/04/21	05	001	2421	249	0000	000000	003	00	000	54.30
0087	Medcr TX - 692 (BRDDIS)		2125551	0087	JUNE42021	06/04/21	05	001	2421	249	0000	000000	004	00	000	104.12
0088	Medcr TX - 692 (BRDDIS)		2125551	0088	JUNE42021	06/04/21	05	001	2421	249	0000	000000	005	00	000	105.59
0089	Medcr TX - 692 (BRDDIS)		2125551	0089	JUNE42021	06/04/21	05	001	2421	249	0000	000000	006	00	000	104.66
0090	Medcr TX - 692 (BRDDIS)		2125551	0090	JUNE42021	06/04/21	05	001	2421	259	0000	000000	000	00	000	10.88
0091	Medcr TX - 692 (BRDDIS)		2125551	0091	JUNE42021	06/04/21	05	001	2421	259	0000	000000	001	00	000	76.16
0092	Medcr TX - 692 (BRDDIS)		2125551	0092	JUNE42021	06/04/21	05	001	2421	259	0000	000000	002	00	000	23.22
0093	Medcr TX - 692 (BRDDIS)		2125551	0093	JUNE42021	06/04/21	05	001	2421	259	0000	000000	003	00	000	17.67
0094	Medcr TX - 692 (BRDDIS)		2125551	0094	JUNE42021	06/04/21	05	001	2421	259	0000	000000	004	00	000	52.97
0095	Medcr TX - 692 (BRDDIS)		2125551	0095	JUNE42021	06/04/21	05	001	2421	259	0000	000000	005	00	000	53.24
0096	Medcr TX - 692 (BRDDIS)		2125551	0096	JUNE42021	06/04/21	05	001	2421	259	0000	000000	006	00	000	19.72
0097	Medcr TX - 692 (BRDDIS)		2125551	0097	JUNE42021	06/04/21	05	001	2510	259	0000	000000	025	00	000	83.60
0098	Medcr TX - 692 (BRDDIS)		2125551	0098	JUNE42021	06/04/21	05	001	2540	259	0000	000000	025	00	000	245.60
0099	Medcr TX - 692 (BRDDIS)		2125551	0099	JUNE42021	06/04/21	05	001	2610	259	0000	000000	016	00	000	19.84
0100	Medcr TX - 692 (BRDDIS)		2125552	0001	JUNE42021	06/04/21	05	001	2610	259	0000	000000	026	00	000	55.07
0101	Medcr TX - 692 (BRDDIS)		2125552	0002	JUNE42021	06/04/21	05	001	2630	259	0000	000000	000	00	000	5.80
0102	Medcr TX - 692 (BRDDIS)		2125552	0003	JUNE42021	06/04/21	05	001	2700	259	0000	000000	000	00	000	27.96
0103	Medcr TX - 692 (BRDDIS)		2125552	0004	JUNE42021	06/04/21	05	001	2720	259	0000	000000	000	00	000	18.97
0104	Medcr TX - 692 (BRDDIS)		2125552	0005	JUNE42021	06/04/21	05	001	2720	259	0000	000000	001	00	000	162.02
0105	Medcr TX - 692 (BRDDIS)		2125552	0006	JUNE42021	06/04/21	05	001	2720	259	0000	000000	002	00	000	72.48
0106	Medcr TX - 692 (BRDDIS)		2125552	0007	JUNE42021	06/04/21	05	001	2720	259	0000	000000	003	00	000	106.12



CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021

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
0107	Medcr TX - 692 (BRDDIS)		2125552	0008	JUNE42021	06/04/21	05	001	2720	259	0000	000000	004	00	000	112.11
0108	Medcr TX - 692 (BRDDIS)		2125552	0009	JUNE42021	06/04/21	05	001	2720	259	0000	000000	005	00	000	98.58
0109	Medcr TX - 692 (BRDDIS)		2125552	0010	JUNE42021	06/04/21	05	001	2720	259	0000	000000	006	00	000	69.92
0110	Medcr TX - 692 (BRDDIS)		2125552	0011	JUNE42021	06/04/21	05	001	2720	259	0000	000000	016	00	000	8.06
0111	Medcr TX - 692 (BRDDIS)		2125552	0012	JUNE42021	06/04/21	05	001	2730	259	0000	000000	016	00	000	76.56
0112	Medcr TX - 692 (BRDDIS)		2125552	0013	JUNE42021	06/04/21	05	001	2740	259	0000	000000	000	00	000	52.96
0113	Medcr TX - 692 (BRDDIS)		2125552	0014	JUNE42021	06/04/21	05	001	2810	259	0000	000000	028	00	000	65.64
0114	Medcr TX - 692 (BRDDIS)		2125552	0015	JUNE42021	06/04/21	05	001	2822	259	0000	000000	028	00	000	812.01
0115	Medcr TX - 692 (BRDDIS)		2125552	0016	JUNE42021	06/04/21	05	001	2830	259	0000	000000	028	00	000	94.30
0116	Medcr TX - 692 (BRDDIS)		2125552	0017	JUNE42021	06/04/21	05	001	2840	259	0000	000000	028	00	000	90.14
0117	Medcr TX - 692 (BRDDIS)		2125552	0018	JUNE42021	06/04/21	05	001	2932	259	0000	000000	024	00	000	46.85
0118	Medcr TX - 692 (BRDDIS)		2125552	0019	JUNE42021	06/04/21	05	001	2941	249	0000	000000	032	00	000	63.62
0119	Medcr TX - 692 (BRDDIS)		2125552	0020	JUNE42021	06/04/21	05	001	2941	259	0000	000000	032	00	000	28.20
0120	Medcr TX - 692 (BRDDIS)		2125552	0021	JUNE42021	06/04/21	05	001	3290	259	0000	000000	000	00	000	1.85
0121	Medcr TX - 692 (BRDDIS)		2125552	0022	JUNE42021	06/04/21	05	001	4130	249	0000	000000	000	00	000	59.72
0122	Medcr TX - 692 (BRDDIS)		2125552	0023	JUNE42021	06/04/21	05	001	4130	249	0000	000000	001	00	000	123.40
0123	Medcr TX - 692 (BRDDIS)		2125552	0024	JUNE42021	06/04/21	05	001	4130	249	0000	000000	002	00	000	37.58
0124	Medcr TX - 692 (BRDDIS)		2125552	0025	JUNE42021	06/04/21	05	001	4130	249	0000	000000	003	00	000	49.28
0125	Medcr TX - 692 (BRDDIS)		2125552	0026	JUNE42021	06/04/21	05	001	4130	259	0000	000000	002	00	000	3.83
0126	Medcr TX - 692 (BRDDIS)		2125552	0027	JUNE42021	06/04/21	05	001	4190	259	0000	000000	002	00	000	5.22
0127	Medcr TX - 692 (BRDDIS)		2125552	0028	JUNE42021	06/04/21	05	001	4190	259	0000	000000	003	00	000	10.88
0128	Medcr TX - 692 (BRDDIS)		2125552	0029	JUNE42021	06/04/21	05	001	4190	259	0000	000000	005	00	000	12.61
0129	Medcr TX - 692 (BRDDIS)		2125552	0030	JUNE42021	06/04/21	05	001	4511	249	0030	000000	001	00	000	59.64
0130	Medcr TX - 692 (BRDDIS)		2125552	0031	JUNE42021	06/04/21	05	001	4511	259	0030	000000	001	00	000	26.62
0131	Medcr TX - 692 (BRDDIS)		2125552	0032	JUNE42021	06/04/21	05	001	4511	259	0030	000000	820	00	000	1.80
0132	Medcr TX - 692 (BRDDIS)		2125552	0033	JUNE42021	06/04/21	05	001	4514	249	0030	000000	001	00	000	27.05
0133	Medcr TX - 692 (BRDDIS)		2125552	0034	JUNE42021	06/04/21	05	001	4514	259	0030	000000	001	00	000	33.66
0134	Medcr TX - 692 (BRDDIS)		2125552	0035	JUNE42021	06/04/21	05	001	4514	259	0030	000000	820	00	000	1.66
0135	Medcr TX - 692 (BRDDIS)		2125552	0036	JUNE42021	06/04/21	05	001	4526	249	0030	000000	001	00	000	31.25
0136	Medcr TX - 692 (BRDDIS)		2125552	0037	JUNE42021	06/04/21	05	001	4526	259	0030	000000	001	00	000	14.18
0137	Medcr TX - 692 (BRDDIS)		2125552	0038	JUNE42021	06/04/21	05	001	4527	249	0030	000000	001	00	000	13.39
0138	Medcr TX - 692 (BRDDIS)		2125552	0039	JUNE42021	06/04/21	05	001	4527	249	0300	000000	002	00	000	11.37
0139	Medcr TX - 692 (BRDDIS)		2125552	0040	JUNE42021	06/04/21	05	001	4527	259	0030	000000	001	00	000	60.00
0140	Medcr TX - 692 (BRDDIS)		2125552	0041	JUNE42021	06/04/21	05	001	4527	259	0030	000000	720	00	000	0.76
0141	Medcr TX - 692 (BRDDIS)		2125552	0042	JUNE42021	06/04/21	05	001	4527	259	0300	000000	002	00	000	29.36
0142	Medcr TX - 692 (BRDDIS)		2125552	0043	JUNE42021	06/04/21	05	001	4547	249	0030	000000	001	00	000	17.86
0143	Medcr TX - 692 (BRDDIS)		2125552	0044	JUNE42021	06/04/21	05	001	4547	259	0030	000000	001	00	000	53.09
0144	Medcr TX - 692 (BRDDIS)		2125552	0045	JUNE42021	06/04/21	05	001	4547	259	0300	000000	002	00	000	29.36
0145	Medcr TX - 692 (BRDDIS)		2125552	0046	JUNE42021	06/04/21	05	001	4590	249	0030	000000	001	00	000	78.04
0146	Medcr TX - 692 (BRDDIS)		2125552	0047	JUNE42021	06/04/21	05	001	4590	249	0300	000000	002	00	000	16.83
0147	Medcr TX - 692 (BRDDIS)		2125552	0048	JUNE42021	06/04/21	05	001	4590	259	0030	000000	001	00	000	58.52
0148	Medcr TX - 692 (BRDDIS)		2125552	0049	JUNE42021	06/04/21	05	001	4590	259	0300	000000	002	00	000	17.21
0149	Medcr TX - 692 (BRDDIS)		2125552	0050	JUNE42021	06/04/21	05	001	4600	249	0000	000000	001	00	000	106.24
0150	Medcr TX - 692 (BRDDIS)		2125552	0051	JUNE42021	06/04/21	05	001	4600	249	0000	000000	002	00	000	8.38
0151	Medcr TX - 692 (BRDDIS)		2125552	0052	JUNE42021	06/04/21	05	001	4600	249	0000	000000	003	00	000	7.57
0152	Medcr TX - 692 (BRDDIS)		2125552	0053	JUNE42021	06/04/21	05	006	3110	259	0000	000000	000	00	000	47.32
0153	Medcr TX - 692 (BRDDIS)		2125552	0054	JUNE42021	06/04/21	05	006	3120	259	0000	000000	000	00	000	240.41
0154	Medcr TX - 692 (BRDDIS)		2125552	0055	JUNE42021	06/04/21	05	006	3130	259	0000	000000	000	00	000	4.20
0155	Medcr TX - 692 (BRDDIS)		2125552	0056	JUNE42021	06/04/21	05	018	4600	249	904A	000000	001	00	000	61.57
0156	Medcr TX - 692 (BRDDIS)		2125552	0057	JUNE42021	06/04/21	05	018	4600	249	905A	000000	002	00	000	23.39
0157	Medcr TX - 692 (BRDDIS)		2125552	0058	JUNE42021	06/04/21	05	018	4600	249	906A	000000	003	00	000	12.08

CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021

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
0158	Medcr TX - 692 (BRDDIS)		2125552	0059	JUNE42021	06/04/21	05	018	2212	249	980A	000000	015	00	000		12.59
0159	Medcr TX - 692 (BRDDIS)		2125552	0060	JUNE42021	06/04/21	05	300	4516	259	901B	000000	020	00	000		0.67
0160	Medcr TX - 692 (BRDDIS)		2125552	0061	JUNE42021	06/04/21	05	300	4532	259	901B	000000	020	00	000		1.35
0161	Medcr TX - 692 (BRDDIS)		2125552	0062	JUNE42021	06/04/21	05	300	4130	249	902B	000000	001	00	000		46.21
0162	Medcr TX - 692 (BRDDIS)		2125552	0063	JUNE42021	06/04/21	05	300	4130	249	902B	000000	002	00	000		47.10
0163	Medcr TX - 692 (BRDDIS)		2125552	0064	JUNE42021	06/04/21	05	300	4511	259	901B	000000	020	00	000		2.79
0164	Medcr TX - 692 (BRDDIS)		2125552	0065	JUNE42021	06/04/21	05	590	2212	249	9221	000000	015	16	000		150.33
0165	BdPickup - 694 (BRDDIS)		2125552	0066	JUNE42021	06/04/21	05	001	2211	259	0000	000000	015	00	000		4.70
0166	BdPickup - 694 (BRDDIS)		2125552	0067	JUNE42021	06/04/21	05	001	2411	249	0000	000000	024	00	000		101.79
0167	BdPickup - 694 (BRDDIS)		2125552	0068	JUNE42021	06/04/21	05	001	2510	259	0000	000000	025	00	000		83.60
Check total:																\$21,066.78	

Check: 507755 Type: M Date: 06/04/21 Vendor: SERS-BOARD P.U.

Vendor#: 900005 Stat/Date:

Bank:

0001	TREASURER - SERSBOARD PIC		2125457	0001	JUNE42021	06/04/21	05	001	2510	222	0000	000000	025	00	000		578.78
0002	ACCT SUPV - SERSBOARD PIC		2125457	0002	JUNE42021	06/04/21	05	001	2540	222	0000	000000	025	00	000		156.83
0003	TRANSP SUPERVISOR - SERSB		2125457	0003	JUNE42021	06/04/21	05	001	2810	222	0000	000000	028	00	000		169.89
0004	COMM COOR - SERSBOARD PIC		2125457	0004	JUNE42021	06/04/21	05	001	2932	222	0000	000000	024	00	000		174.25
0005	ASST AD - SERSBOARD PICKU		2125457	0005	JUNE42021	06/04/21	05	001	4590	222	0030	000000	001	00	000		121.98
0006	FOOD SERVICE MANAGER - SE		2125457	0006	JUNE42021	06/04/21	05	006	3110	222	0000	000000	000	00	000		178.61
0007	BUSINESS MANAGER - SERSBO		2125457	0007	JUNE42021	06/04/21	05	001	2610	222	0000	000000	026	00	000		213.46
Check total:																\$1,593.80	

Check: 507756 Type: M Date: 06/04/21 Vendor: SCCS-HSA

Vendor#: 901698 Stat/Date:

Bank:

0001	BOARD CONTRIBUTIONS HSA C		2125554	0001	JUNE42021	06/04/21	05	001	2822	251	1000	000000	028	00	000		500.00
0002	NICOLE CLARK		2125554	0002	JUNE42021	06/04/21	05	001	1100	241	1000	000000	004	00	000		1,000.00
0003	KRISTIE GEIGER		2125554	0003	JUNE42021	06/04/21	05	001	1290	251	1000	000000	005	00	000		1,000.00
0004	HOLLIE GRILLIOT		2125554	0004	JUNE42021	06/04/21	05	001	1290	251	1000	000000	002	00	000		333.33
0005	ANDRIA HARRIS		2125554	0005	JUNE42021	06/04/21	05	001	1100	241	1000	000000	001	00	000		500.00
0006	CHRISTY STACY		2125554	0006	JUNE42021	06/04/21	05	001	1100	241	1000	000000	005	00	000		1,000.00
0007	PATRICE WALKER		2125554	0007	JUNE42021	06/04/21	05	001	2822	251	1000	000000	028	00	000		1,000.00
0008	RYAN WILHITE		2125554	0008	JUNE42021	06/04/21	05	001	1100	241	1000	000000	001	00	000		1,000.00
Check total:																\$6,333.33	

Check: 507757 Type: D Date: 06/07/21 Vendor: Memo Correction

Vendor#: 900999 Stat/Date:

Bank:

0001	CHRG STRS T 516-9221 F 00	073317	2125555	0001		06/07/21	05	516	1230	210	9221	000000	013	00	000		13,017.40
0002	CHRG STRS T 516-9221 F 00	073317	2125555	0002		06/07/21	05	516	1240	210	9221	000000	013	00	000		3,921.76
Check total:																\$16,939.16	

Check: 507758 Type: D Date: 06/08/21 Vendor: Memo Correction

Vendor#: 900999 Stat/Date:

Bank:

0001	CHRG BAND SALARIES T 001	073329	2125556	0001		06/08/21	05	001	4130	113	0000	000000	001	00	000		17,580.00
0002	CHRG BAND SALARIES T 001	073329	2125556	0002		06/08/21	05	001	4130	113	0000	000000	002	00	000		6,570.85
Check total:																\$24,150.85	

Check: 507759 Type: D Date: 06/08/21 Vendor: Memo Correction

Vendor#: 900999 Stat/Date:

Bank:

0001	PO2115260 CHRG T 507-9021	073330	2125557	0001		06/08/21	05	507	1100	510	9021	000000	000	00	000		731.09
Check total:																\$731.09	

CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
-----																	
Check: 507760 Type: D Date: 06/08/21 Vendor: Memo Correction Vendor#: 900999 Stat/Date: Bank:																	
0001	PO2129042 CHRGT 510-9021	073331	2125558	0001		06/08/21	05	510	2620	640	9021	000000	000	00	000	2,730.32	
																Check total:	\$2,730.32
Check: 507761 Type: D Date: 06/08/21 Vendor: Memo Correction Vendor#: 900999 Stat/Date: Bank:																	
0001	SWOCA Fees chrg T 451-922	073332	2125559	0001		06/08/21	05	451	2960	410	9221	000000	000	00	000	4,351.72	
																Check total:	\$4,351.72
Check: 507762 Type: M Date: 06/08/21 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:																	
0001	MAY 2021 POSTAGE EXP		2125546	0001	MAY2021	06/08/21	05	300	4590	443	901B	000000	020	00	000	0.51	
0002	-MAY 2021 POSTAGE EXP		2125546	0002	MAY2021	06/08/21	05	001	2421	443	0006	000000	006	00	000	5.00	
0003	-MAY 2021 POSTAGE EXP		2125546	0003	MAY2021	06/08/21	05	001	2414	443	0015	000000	015	00	000	12.24	
0004	-MAY 2021 POSTAGE EXP		2125546	0004	MAY2021	06/08/21	05	001	2421	443	0004	000000	004	00	000	56.13	
0005	-MAY 2021 POSTAGE EXP		2125546	0005	MAY2021	06/08/21	05	001	2421	443	0005	000000	005	00	000	25.01	
0006	-MAY 2021 POSTAGE EXP		2125546	0006	MAY2021	06/08/21	05	006	3110	443	0000	000000	000	00	000	1.22	
0007	-MAY 2021 POSTAGE EXP		2125546	0007	MAY2021	06/08/21	05	001	2421	443	0001	000000	001	00	000	167.01	
0008	-MAY 2021 POSTAGE EXP		2125546	0008	MAY2021	06/08/21	05	001	2941	443	0032	000000	032	00	000	29.51	
0009	-MAY 2021 POSTAGE EXP		2125546	0009	MAY2021	06/08/21	05	001	2421	443	0002	000000	002	00	000	6.32	
0010	-MAY 2021 POSTAGE EXP		2125546	0010	MAY2021	06/08/21	05	001	2421	443	0003	000000	003	00	000	15.30	
0011	-MAY 2021 POSTAGE EXP		2125546	0011	MAY2021	06/08/21	05	001	2417	443	0013	000000	013	00	000	0.00	
0012	-MAY 2021 POSTAGE EXP		2125546	0012	MAY2021	06/08/21	05	001	2411	443	0024	000000	024	00	000	15.81	
0013	-MAY 2021 POSTAGE EXP		2125546	0013	MAY2021	06/08/21	05	001	2810	443	0028	000000	028	00	000	100.80	
0014	-MAY 2021 POSTAGE EXP		2125546	0014	MAY2021	06/08/21	05	001	2500	443	0025	000000	025	00	000	155.02	
																Check total:	\$589.88
Check: 507763 Type: M Date: 06/09/21 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:																	
0001	MAY & JUNE PRE-K SNACKS		2125560	0001	FY21#18	06/07/21	05	001	1280	560	0007	000000	007	00	000	1,241.60	
																Check total:	\$1,241.60
Check: 507764 Type: M Date: 06/09/21 Vendor: GORDON FOOD SERVICE Vendor#: 901501 Stat/Date: Bank:																	
WIRE PAYMENT																	
0001	Blanket PO food & supplie		2166087	0001	15243627	05/19/21	05	006	3120	560	0000	000000	000	00	000	0.29-	
0002	Blanket PO food & supplie		2166087	0001	15243631	05/19/21	05	006	3120	560	0000	000000	000	00	000	1.21-	
0003	Blanket PO food & supplie		2166087	0001	15245117	05/19/21	05	006	3120	560	0000	000000	000	00	000	0.99-	
0004	Blanket PO food & supplie		2166087	0001	15245119	05/19/21	05	006	3120	560	0000	000000	000	00	000	4.97-	
0005	Blanket PO food & supplie		2166087	0001	15245561	05/19/21	05	006	3120	560	0000	000000	000	00	000	9.46-	
0006	Blanket PO food & supplie		2166087	0001	15246902	05/20/21	05	006	3120	560	0000	000000	000	00	000	1.79-	
0007	Blanket PO food & supplie		2166087	0001	15247108	05/20/21	05	006	3120	560	0000	000000	000	00	000	1.72-	
0008	Blanket PO food & supplie		2166087	0001	15247327	05/20/21	05	006	3120	560	0000	000000	000	00	000	0.91-	
0009	Blanket PO food & supplie		2166087	0001	15247345	05/20/21	05	006	3120	560	0000	000000	000	00	000	1.37-	
0010	Blanket PO food & supplie		2166087	0001	15247362	05/20/21	05	006	3120	560	0000	000000	000	00	000	0.29-	
0011	Blanket PO food & supplie		2166087	0001	15263221	05/26/21	05	006	3120	560	0000	000000	000	00	000	37.40-	
0012	Blanket PO food & supplie		2166087	0001	210320537	05/26/21	05	006	3120	560	0000	000000	000	00	000	174.66	
0013	Blanket PO food & supplie		2166087	0001	210320541	05/26/21	05	006	3120	560	0000	000000	000	00	000	2,045.27	
0014	Blanket PO food & supplie		2166087	0001	210320542	05/26/21	05	006	3120	560	0000	000000	000	00	000	405.86	
0015	Blanket PO food & supplie		2166087	0001	210320543	05/26/21	05	006	3120	560	0000	000000	000	00	000	1,161.16	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0016	Blanket PO food & supplie		2166087	0001	210320549	05/26/21	05	006	3120	560	0000	000000	000	00	000	761.41
0017	Blanket PO food & supplie		2166087	0001	210320551	05/26/21	05	006	3120	560	0000	000000	000	00	000	1,162.54
0018	Blanket PO food & supplie		2166087	0001	210320553	05/26/21	05	006	3120	560	0000	000000	000	00	000	436.15
0019	Blanket PO food & supplie		2166087	0001	774170131	05/17/21	05	006	3120	560	0000	000000	000	00	000	25.47
															Check total:	\$6,112.12
Check: 507765 Type: D Date: 06/11/21 Vendor: Memo Correction						Vendor#: 900999 Stat/Date:						Bank:				
0001	PO2116325 WRONG BUDGET CO	073374	2125564	0001		06/11/21	05	001	2640	461	0001	000000	001	00	000	1,787.63
0002	PO2116325 WRONG BUDGET CO	073374	2125564	0002		06/11/21	05	001	2640	461	0003	000000	003	00	000	375.12
0003	PO2116325 WRONG BUDGET CO	073374	2125564	0003		06/11/21	05	001	2640	461	0004	000000	004	00	000	927.91
0004	PO2116325 WRONG BUDGET CO	073374	2125564	0004		06/11/21	05	001	2640	461	0005	000000	005	00	000	1,007.95
0005	PO2116325 WRONG BUDGET CO	073374	2125564	0005		06/11/21	05	001	2640	461	0006	000000	006	00	000	1,761.45
0006	PO2116325 WRONG BUDGET CO	073374	2125564	0006		06/11/21	05	001	2640	461	0025	000000	025	00	000	116.59
0007	PO2116325 WRONG BUDGET CO	073374	2125564	0007		06/11/21	05	001	2640	461	0002	000000	002	00	000	658.37
0008	PO2116325 WRONG BUDGET CO	073374	2125564	0008		06/11/21	05	001	2640	461	0028	000000	028	00	000	58.24
0009	PO2116325 WRONG BUDGET CO	073374	2125564	0009		06/11/21	05	001	2640	461	0015	000000	015	00	000	102.60
0010	PO2116325 WRONG BUDGET CO	073374	2125564	0010		06/11/21	05	001	2640	461	0024	000000	024	00	000	18.11
0011	PO2116325 WRONG BUDGET CO	073374	2125564	0011		06/11/21	05	300	2640	461	901B	000000	020	00	000	6.38
0012	PO2116325 WRONG BUDGET CO	073374	2125564	0012		06/11/21	05	001	2640	461	0013	000000	013	00	000	15.97
0013	PO2116325 WRONG BUDGET CO	073374	2125564	0013		06/11/21	05	300	2640	461	901B	000000	020	00	000	12.69
0014	PO2116325 WRONG BUDGET CO	073374	2125564	0014		06/11/21	05	001	2640	461	0032	000000	032	00	000	15.96
0015	PO2116325 WRONG BUDGET CO	073374	2125564	0015		06/11/21	05	001	2640	461	0029	000000	029	00	000	15.97
0016	PO2116325 WRONG BUDGET CO	073374	2125564	0016		06/11/21	05	001	2640	461	0026	000000	026	00	000	15.97
															Check total:	\$6,896.91
Check: 507766 Type: D Date: 06/14/21 Vendor: Memo Correction						Vendor#: 900999 Stat/Date:						Bank:				
0001	Complete Care Inv Pd on w	073379	2125566	0001		06/14/21	05	516	1240	410	9020	000000	000	00	000	750.00
															Check total:	\$750.00
Check: 507767 Type: D Date: 06/15/21 Vendor: Memo Correction						Vendor#: 900999 Stat/Date:						Bank:				
0001	PO2101208 CHRG T 461 F 00	073380	2125570	0001		06/15/21	05	461	2213	432	9221	000000	001	00	000	289.00
0002	PO2101274 CHRG T 461 F 00	073380	2125570	0002		06/15/21	05	461	2213	432	9221	000000	001	00	000	350.00
															Check total:	\$639.00
Check: 507768 Type: D Date: 06/15/21 Vendor: Memo Correction						Vendor#: 900999 Stat/Date:						Bank:				
0001	CHRG SUB COSTS T 461 F 00	073381	2125571	0001		06/15/21	05	461	2213	411	9221	000000	003	00	000	1,800.00
0002	CHRG SUB COSTS T 461 F 00	073381	2125571	0002		06/15/21	05	461	2213	411	9221	000000	002	00	000	1,249.45
0003	CHRG SUB COSTS T 461 F 00	073381	2125571	0003		06/15/21	05	461	2213	411	9221	000000	001	00	000	177.00
															Check total:	\$3,226.45
Check: 507769 Type: M Date: 06/15/21 Vendor: FIFTH THIRD MASTERCARD						Vendor#: 901352 Stat/Date:						Bank:				
(MEMO PAYMENT -- WIRED)																
0001	Water and snacks for exte		2115286	0001	MCJune7	06/15/21	05	507	1100	510	9021	000000	000	00	000	1,071.00
															Check total:	\$1,071.00
Check: 507770 Type: D Date: 06/15/21 Vendor: Memo Correction						Vendor#: 900999 Stat/Date:						Bank:				

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021  
ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	PO2113101 CHRG T 467 F 00	073382	2125572	0001		06/15/21	05	467	1240	475	9221	000000	000	00	000		7,917.93	
																	Check total:	\$7,917.93

Check: 507771 Type: C Date: 06/18/21 Vendor: PAYROLL

Vendor#: 901699 Stat/Date:

Bank:

0001	Payroll - pay date 06/18/		2125576	0001			05	001	1110	111	0000	000000	004	02	000		24,871.10
	Payroll - pay date 06/18/		2125576	0002			05	001	1110	111	0000	000000	004	03	000		21,965.93
	Payroll - pay date 06/18/		2125576	0003			05	001	1110	111	0000	000000	004	04	000		23,772.44
	Payroll - pay date 06/18/		2125576	0004			05	001	1110	111	0000	000000	004	05	000		25,242.27
	Payroll - pay date 06/18/		2125576	0005			05	001	1110	111	0000	000000	005	02	000		45,419.17
	Payroll - pay date 06/18/		2125576	0006			05	001	1110	111	0000	000000	005	03	000		26,824.22
	Payroll - pay date 06/18/		2125576	0007			05	001	1110	111	0000	000000	005	04	000		23,957.01
	Payroll - pay date 06/18/		2125576	0008			05	001	1110	111	0000	000000	005	05	000		30,739.00
	Payroll - pay date 06/18/		2125576	0009			05	001	1110	111	0000	000000	006	01	000		50,634.66
	Payroll - pay date 06/18/		2125576	0010			05	001	1110	111	0000	000000	006	14	000		19,371.68
	Payroll - pay date 06/18/		2125576	0011			05	001	1110	111	0000	020000	003	00	000		2,896.46
	Payroll - pay date 06/18/		2125576	0012			05	001	1110	111	0000	020000	004	00	000		3,574.46
	Payroll - pay date 06/18/		2125576	0013			05	001	1110	111	0000	020000	005	00	000		3,494.65
	Payroll - pay date 06/18/		2125576	0014			05	001	1110	111	0000	020000	006	00	000		1,929.26
	Payroll - pay date 06/18/		2125576	0015			05	001	1110	111	0000	050000	003	00	000		12,006.38
	Payroll - pay date 06/18/		2125576	0016			05	001	1110	111	0000	050119	004	16	000		9,461.83
	Payroll - pay date 06/18/		2125576	0017			05	001	1110	111	0000	050119	005	16	000		30,730.79
	Payroll - pay date 06/18/		2125576	0018			05	001	1110	111	0000	050119	006	16	000		8,358.96
	Payroll - pay date 06/18/		2125576	0019			05	001	1110	111	0000	080300	003	00	000		1,797.96
	Payroll - pay date 06/18/		2125576	0020			05	001	1110	111	0000	080300	004	00	000		3,617.38
	Payroll - pay date 06/18/		2125576	0021			05	001	1110	111	0000	080300	005	00	000		2,982.29
	Payroll - pay date 06/18/		2125576	0022			05	001	1110	111	0000	080300	006	00	000		909.70
	Payroll - pay date 06/18/		2125576	0023			05	001	1110	111	0000	110000	003	00	000		8,800.99
	Payroll - pay date 06/18/		2125576	0024			05	001	1110	111	0000	120400	003	00	000		4,170.93
	Payroll - pay date 06/18/		2125576	0025			05	001	1110	111	0000	120400	005	00	000		3,256.20
	Payroll - pay date 06/18/		2125576	0026			05	001	1110	111	0000	120400	006	00	000		1,390.32
	Payroll - pay date 06/18/		2125576	0027			05	001	1110	111	0000	120500	003	00	000		1,258.57
	Payroll - pay date 06/18/		2125576	0028			05	001	1110	111	0000	120500	004	00	000		3,098.17
	Payroll - pay date 06/18/		2125576	0029			05	001	1110	111	0000	130000	003	00	000		10,489.39
	Payroll - pay date 06/18/		2125576	0030			05	001	1110	111	0000	150000	003	00	000		13,023.46
	Payroll - pay date 06/18/		2125576	0031			05	001	1110	111	0000	290200	003	00	000		3,969.25
	Payroll - pay date 06/18/		2125576	0032			05	001	1110	111	0000	290200	004	00	000		3,115.33
	Payroll - pay date 06/18/		2125576	0033			05	001	1110	111	0000	290200	005	00	000		1,982.46
	Payroll - pay date 06/18/		2125576	0034			05	001	1110	111	0000	290200	006	00	000		2,363.96
	Payroll - pay date 06/18/		2125576	0035			05	001	1110	112	0000	000000	000	00	000		337.81
	Payroll - pay date 06/18/		2125576	0036			05	001	1110	112	0000	000000	000	00	000		61.42
	Payroll - pay date 06/18/		2125576	0037			05	001	1110	141	0000	000000	003	00	000		240.64
	Payroll - pay date 06/18/		2125576	0038			05	001	1110	141	0000	000000	006	00	000		323.90
	Payroll - pay date 06/18/		2125576	0039			05	001	1120	111	0000	020000	002	00	000		18,707.02
	Payroll - pay date 06/18/		2125576	0040			05	001	1120	111	0000	030000	002	00	000		3,475.79
	Payroll - pay date 06/18/		2125576	0041			05	001	1120	111	0000	050000	002	00	000		23,313.38
	Payroll - pay date 06/18/		2125576	0042			05	001	1120	111	0000	060000	002	00	000		6,775.98
	Payroll - pay date 06/18/		2125576	0043			05	001	1120	111	0000	080300	002	00	000		5,974.39
	Payroll - pay date 06/18/		2125576	0044			05	001	1120	111	0000	110000	002	00	000		23,311.30
	Payroll - pay date 06/18/		2125576	0045			05	001	1120	111	0000	120400	002	00	000		1,797.96
	Payroll - pay date 06/18/		2125576	0046			05	001	1120	111	0000	120500	002	00	000		3,715.23

CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021

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
	Payroll - pay date 06/18/		2125576	0047		05	001	1120	111	0000	130000	002	00	000	23,668.30
	Payroll - pay date 06/18/		2125576	0048		05	001	1120	111	0000	150000	002	00	000	23,881.85
	Payroll - pay date 06/18/		2125576	0049		05	001	1120	111	0000	260000	002	00	000	4,058.11
	Payroll - pay date 06/18/		2125576	0050		05	001	1120	111	0000	290200	002	00	000	1,379.77
	Payroll - pay date 06/18/		2125576	0051		05	001	1120	112	0000	000000	002	00	000	30.71
	Payroll - pay date 06/18/		2125576	0052		05	001	1120	112	0000	000000	002	00	000	890.59
	Payroll - pay date 06/18/		2125576	0053		05	001	1120	141	0000	000000	002	00	000	559.17
	Payroll - pay date 06/18/		2125576	0054		05	001	1130	111	0000	020000	001	00	000	13,911.58
	Payroll - pay date 06/18/		2125576	0055		05	001	1130	111	0000	030000	001	00	000	16,387.71
	Payroll - pay date 06/18/		2125576	0056		05	001	1130	111	0000	050000	001	00	000	43,399.83
	Payroll - pay date 06/18/		2125576	0057		05	001	1130	111	0000	060000	001	00	000	18,871.18
	Payroll - pay date 06/18/		2125576	0058		05	001	1130	111	0000	080300	001	00	000	3,969.25
	Payroll - pay date 06/18/		2125576	0059		05	001	1130	111	0000	110000	001	00	000	46,103.20
	Payroll - pay date 06/18/		2125576	0060		05	001	1130	111	0000	120400	001	00	000	2,639.62
	Payroll - pay date 06/18/		2125576	0061		05	001	1130	111	0000	120500	001	00	000	3,016.20
	Payroll - pay date 06/18/		2125576	0062		05	001	1130	111	0000	130000	001	00	000	51,951.11
	Payroll - pay date 06/18/		2125576	0063		05	001	1130	111	0000	150000	001	00	000	33,135.68
	Payroll - pay date 06/18/		2125576	0064		05	001	1130	111	0000	220000	001	00	000	10,014.84
	Payroll - pay date 06/18/		2125576	0065		05	001	1130	111	0000	260000	001	00	000	3,278.38
	Payroll - pay date 06/18/		2125576	0066		05	001	1130	112	0000	000000	001	00	000	2,514.20
	Payroll - pay date 06/18/		2125576	0067		05	001	1130	141	0000	000000	001	00	000	1,860.62
	Payroll - pay date 06/18/		2125576	0068		05	001	1110	119	1000	000000	005	16	000	92.70
	Payroll - pay date 06/18/		2125576	0069		05	001	1210	111	0000	000000	001	16	000	3,574.46
	Payroll - pay date 06/18/		2125576	0070		05	001	1210	111	0000	000000	002	16	000	2,322.32
	Payroll - pay date 06/18/		2125576	0071		05	001	1210	111	0000	000000	003	16	000	1,548.22
	Payroll - pay date 06/18/		2125576	0072		05	001	1210	111	0000	000000	004	16	000	7,052.34
	Payroll - pay date 06/18/		2125576	0073		05	001	1210	111	0000	000000	005	16	000	19,746.56
	Payroll - pay date 06/18/		2125576	0074		05	001	1210	111	0000	000000	006	16	000	452.37
	Payroll - pay date 06/18/		2125576	0075		05	001	1230	111	0000	190000	003	00	000	10,011.04
	Payroll - pay date 06/18/		2125576	0076		05	001	1230	111	0000	190000	004	00	000	12,527.76
	Payroll - pay date 06/18/		2125576	0077		05	001	1230	111	0000	190000	005	00	000	13,108.01
	Payroll - pay date 06/18/		2125576	0078		05	001	1230	111	0000	190000	006	00	000	7,903.17
	Payroll - pay date 06/18/		2125576	0079		05	001	1240	111	0000	190000	001	00	000	16,350.37
	Payroll - pay date 06/18/		2125576	0080		05	001	1240	111	0000	190000	002	00	000	11,151.79
	Payroll - pay date 06/18/		2125576	0081		05	001	1251	111	0000	000000	015	00	000	3,115.33
	Payroll - pay date 06/18/		2125576	0082		05	001	1270	111	0000	000000	002	00	000	1,781.55
	Payroll - pay date 06/18/		2125576	0083		05	001	1270	111	0000	000000	003	00	000	1,187.70
	Payroll - pay date 06/18/		2125576	0084		05	001	1270	111	0000	000000	004	00	000	1,117.38
	Payroll - pay date 06/18/		2125576	0085		05	001	1270	111	0000	000000	006	00	000	536.04
	Payroll - pay date 06/18/		2125576	0086		05	001	1280	111	0000	000000	007	00	000	14,342.03
	Payroll - pay date 06/18/		2125576	0087		05	001	1280	141	0000	000000	007	00	000	6,054.39
	Payroll - pay date 06/18/		2125576	0088		05	001	1280	142	0000	000000	007	00	000	463.13
	Payroll - pay date 06/18/		2125576	0089		05	001	1290	141	0000	000000	001	00	000	12,112.43
	Payroll - pay date 06/18/		2125576	0090		05	001	1290	141	0000	000000	002	00	000	9,798.93
	Payroll - pay date 06/18/		2125576	0091		05	001	1290	141	0000	000000	003	00	000	3,125.58
	Payroll - pay date 06/18/		2125576	0092		05	001	1290	141	0000	000000	004	00	000	13,119.83
	Payroll - pay date 06/18/		2125576	0093		05	001	1290	141	0000	000000	005	00	000	14,956.47
	Payroll - pay date 06/18/		2125576	0094		05	001	1290	141	0000	000000	006	00	000	8,906.92
	Payroll - pay date 06/18/		2125576	0095		05	001	1290	142	0000	000000	002	00	000	114.00
	Payroll - pay date 06/18/		2125576	0096		05	001	1290	142	0000	000000	003	00	000	757.63
	Payroll - pay date 06/18/		2125576	0097		05	001	1290	142	0000	000000	004	00	000	344.38

CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
	Payroll - pay date 06/18/		2125576	0098		05	001	2120	111	0000	000000	001	00	000	16,839.95
	Payroll - pay date 06/18/		2125576	0099		05	001	2120	111	0000	000000	002	00	000	6,325.04
0002	Payroll - pay date 06/18/		2125577	0001		05	001	2120	111	0000	000000	003	00	000	4,439.14
	Payroll - pay date 06/18/		2125577	0002		05	001	2120	111	0000	000000	004	00	000	5,682.56
	Payroll - pay date 06/18/		2125577	0003		05	001	2120	111	0000	000000	005	00	000	6,174.80
	Payroll - pay date 06/18/		2125577	0004		05	001	2120	111	0000	000000	006	00	000	1,995.33
	Payroll - pay date 06/18/		2125577	0005		05	001	2120	141	0000	000000	001	00	000	1,529.60
	Payroll - pay date 06/18/		2125577	0006		05	001	2120	141	0000	000000	002	00	000	1,456.92
	Payroll - pay date 06/18/		2125577	0007		05	001	2130	141	0000	000000	000	00	000	660.18
	Payroll - pay date 06/18/		2125577	0008		05	001	2130	141	0000	000000	001	00	000	1,536.88
	Payroll - pay date 06/18/		2125577	0009		05	001	2130	141	0000	000000	002	00	000	1,423.12
	Payroll - pay date 06/18/		2125577	0010		05	001	2130	141	0000	000000	003	00	000	3,458.85
	Payroll - pay date 06/18/		2125577	0011		05	001	2130	141	0000	000000	004	00	000	1,386.69
	Payroll - pay date 06/18/		2125577	0012		05	001	2130	141	0000	000000	005	00	000	1,740.06
	Payroll - pay date 06/18/		2125577	0013		05	001	2130	141	0000	000000	006	00	000	1,697.05
	Payroll - pay date 06/18/		2125577	0014		05	001	2130	149	0000	000000	004	00	000	5.56
	Payroll - pay date 06/18/		2125577	0015		05	001	2140	111	0000	000000	001	00	000	4,868.21
	Payroll - pay date 06/18/		2125577	0016		05	001	2140	111	0000	000000	002	00	000	1,688.55
	Payroll - pay date 06/18/		2125577	0017		05	001	2140	111	0000	000000	003	00	000	616.19
	Payroll - pay date 06/18/		2125577	0018		05	001	2140	111	0000	000000	004	00	000	2,464.77
	Payroll - pay date 06/18/		2125577	0019		05	001	2140	111	0000	000000	005	00	000	3,574.46
	Payroll - pay date 06/18/		2125577	0020		05	001	2150	111	0000	000000	001	00	000	1,812.53
	Payroll - pay date 06/18/		2125577	0021		05	001	2150	111	0000	000000	002	00	000	2,085.46
	Payroll - pay date 06/18/		2125577	0022		05	001	2150	111	0000	000000	003	00	000	1,208.35
	Payroll - pay date 06/18/		2125577	0023		05	001	2150	111	0000	000000	004	00	000	2,820.50
	Payroll - pay date 06/18/		2125577	0024		05	001	2150	111	0000	000000	005	00	000	3,944.75
	Payroll - pay date 06/18/		2125577	0025		05	001	2150	111	0000	000000	006	00	000	367.52
	Payroll - pay date 06/18/		2125577	0026		05	001	2150	111	0000	000000	007	00	000	3,414.28
	Payroll - pay date 06/18/		2125577	0027		05	001	2153	141	0000	000000	004	00	000	1,363.11
	Payroll - pay date 06/18/		2125577	0028		05	001	2173	141	0000	000000	024	00	000	3,404.13
	Payroll - pay date 06/18/		2125577	0029		05	001	2190	141	0000	000000	001	00	000	2,385.92
	Payroll - pay date 06/18/		2125577	0030		05	001	2190	141	0000	000000	002	00	000	1,486.45
	Payroll - pay date 06/18/		2125577	0031		05	001	2211	141	0000	000000	015	00	000	2,194.40
	Payroll - pay date 06/18/		2125577	0032		05	001	2211	143	0000	000000	015	00	000	333.33
	Payroll - pay date 06/18/		2125577	0033		05	001	2212	111	0000	000000	015	00	000	13,039.71
	Payroll - pay date 06/18/		2125577	0034		05	001	2213	111	0000	000000	015	00	000	7,050.25
	Payroll - pay date 06/18/		2125577	0035		05	001	2222	111	0000	000000	002	00	000	3,475.79
	Payroll - pay date 06/18/		2125577	0036		05	001	2222	141	0000	000000	001	00	000	985.10
	Payroll - pay date 06/18/		2125577	0037		05	001	2222	141	0000	000000	003	00	000	985.10
	Payroll - pay date 06/18/		2125577	0038		05	001	2222	141	0000	000000	004	00	000	1,290.21
	Payroll - pay date 06/18/		2125577	0039		05	001	2222	141	0000	000000	005	00	000	929.38
	Payroll - pay date 06/18/		2125577	0040		05	001	2222	141	0000	000000	006	00	000	1,028.45
	Payroll - pay date 06/18/		2125577	0041		05	001	2222	142	0000	000000	003	00	000	66.50
	Payroll - pay date 06/18/		2125577	0042		05	001	2222	149	0000	000000	006	00	000	36.54
	Payroll - pay date 06/18/		2125577	0043		05	001	2411	111	0000	000000	024	00	000	5,958.33
	Payroll - pay date 06/18/		2125577	0044		05	001	2411	141	0000	000000	024	00	000	3,646.59
	Payroll - pay date 06/18/		2125577	0045		05	001	2416	111	0000	000000	013	00	000	291.88
	Payroll - pay date 06/18/		2125577	0046		05	001	2417	111	0000	000000	013	00	000	26.71
	Payroll - pay date 06/18/		2125577	0047		05	001	2417	141	0000	000000	013	00	000	2,028.00
	Payroll - pay date 06/18/		2125577	0048		05	001	2421	111	0000	000000	001	00	000	17,657.34
	Payroll - pay date 06/18/		2125577	0049		05	001	2421	111	0000	000000	002	00	000	7,928.37

CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021

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
	Payroll - pay date 06/18/		2125577	0050		05	001	2421	111	0000	000000	003	00	000		4,007.75
	Payroll - pay date 06/18/		2125577	0051		05	001	2421	111	0000	000000	004	00	000		7,521.79
	Payroll - pay date 06/18/		2125577	0052		05	001	2421	111	0000	000000	005	00	000		7,608.92
	Payroll - pay date 06/18/		2125577	0053		05	001	2421	111	0000	000000	006	00	000		7,521.80
	Payroll - pay date 06/18/		2125577	0054		05	001	2421	141	0000	000000	001	00	000		5,299.25
	Payroll - pay date 06/18/		2125577	0055		05	001	2421	141	0000	000000	002	00	000		1,725.30
	Payroll - pay date 06/18/		2125577	0056		05	001	2421	141	0000	000000	003	00	000		1,456.92
	Payroll - pay date 06/18/		2125577	0057		05	001	2421	141	0000	000000	004	00	000		4,017.97
	Payroll - pay date 06/18/		2125577	0058		05	001	2421	141	0000	000000	005	00	000		3,997.53
	Payroll - pay date 06/18/		2125577	0059		05	001	2421	141	0000	000000	006	00	000		1,606.02
	Payroll - pay date 06/18/		2125577	0060		05	001	2421	142	0000	000000	000	00	000		1,130.00
	Payroll - pay date 06/18/		2125577	0061		05	001	2421	144	0000	000000	001	00	000		124.27
	Payroll - pay date 06/18/		2125577	0062		05	001	2510	141	0000	000000	025	00	000		5,787.83
	Payroll - pay date 06/18/		2125577	0063		05	001	2540	141	0000	000000	025	00	000		18,284.25
	Payroll - pay date 06/18/		2125577	0064		05	001	2610	141	0000	000000	016	00	000		1,545.27
	Payroll - pay date 06/18/		2125577	0065		05	001	2610	141	0000	000000	026	00	000		4,269.13
	Payroll - pay date 06/18/		2125577	0066		05	001	2630	141	0000	000000	000	00	000		399.84
	Payroll - pay date 06/18/		2125577	0067		05	001	2700	141	0000	000000	000	00	000		3,092.51
	Payroll - pay date 06/18/		2125577	0068		05	001	2720	141	0000	000000	001	00	000		11,843.37
	Payroll - pay date 06/18/		2125577	0069		05	001	2720	141	0000	000000	002	00	000		5,674.15
	Payroll - pay date 06/18/		2125577	0070		05	001	2720	141	0000	000000	003	00	000		7,483.42
	Payroll - pay date 06/18/		2125577	0071		05	001	2720	141	0000	000000	004	00	000		7,703.09
	Payroll - pay date 06/18/		2125577	0072		05	001	2720	141	0000	000000	005	00	000		7,879.44
	Payroll - pay date 06/18/		2125577	0073		05	001	2720	141	0000	000000	006	00	000		5,741.74
	Payroll - pay date 06/18/		2125577	0074		05	001	2720	141	0000	000000	016	00	000		537.81
	Payroll - pay date 06/18/		2125577	0075		05	001	2720	142	0000	000000	000	00	000		2,150.51
	Payroll - pay date 06/18/		2125577	0076		05	001	2720	142	0000	000000	000	00	000		407.00
	Payroll - pay date 06/18/		2125577	0077		05	001	2720	144	0000	000000	000	00	000		8.25
	Payroll - pay date 06/18/		2125577	0078		05	001	2720	144	0000	000000	001	00	000		191.55
	Payroll - pay date 06/18/		2125577	0079		05	001	2720	144	0000	000000	002	00	000		68.64
	Payroll - pay date 06/18/		2125577	0080		05	001	2720	144	0000	000000	004	00	000		670.48
	Payroll - pay date 06/18/		2125577	0081		05	001	2720	144	0000	000000	005	00	000		692.77
	Payroll - pay date 06/18/		2125577	0082		05	001	2720	149	0000	000000	002	00	000		108.16
	Payroll - pay date 06/18/		2125577	0083		05	001	2720	149	0000	000000	005	00	000		51.51
	Payroll - pay date 06/18/		2125577	0084		05	001	2730	141	0000	000000	016	00	000		3,361.30
	Payroll - pay date 06/18/		2125577	0085		05	001	2730	142	0000	000000	016	00	000		880.00
	Payroll - pay date 06/18/		2125577	0086		05	001	2730	143	0000	000000	016	00	000		1,500.00
	Payroll - pay date 06/18/		2125577	0087		05	001	2730	144	0000	000000	016	00	000		37.05
	Payroll - pay date 06/18/		2125577	0088		05	001	2740	141	0000	000000	000	00	000		4,815.83
	Payroll - pay date 06/18/		2125577	0089		05	001	2720	169	0051	000000	016	00	000		266.71
	Payroll - pay date 06/18/		2125577	0090		05	001	2810	141	0000	000000	028	00	000		5,182.81
	Payroll - pay date 06/18/		2125577	0091		05	001	2810	144	0000	000000	028	00	000		27.38
	Payroll - pay date 06/18/		2125577	0092		05	001	2822	141	0000	000000	028	00	000		59,744.71
	Payroll - pay date 06/18/		2125577	0093		05	001	2822	142	0000	000000	028	00	000		1,189.04
	Payroll - pay date 06/18/		2125577	0094		05	001	2822	144	0000	000000	028	00	000		962.19
	Payroll - pay date 06/18/		2125577	0095		05	001	2822	149	0000	000000	028	00	000		2,911.80
	Payroll - pay date 06/18/		2125577	0096		05	001	2830	141	0000	000000	028	00	000		4,324.98
	Payroll - pay date 06/18/		2125577	0097		05	001	2830	144	0000	000000	028	00	000		126.72
	Payroll - pay date 06/18/		2125577	0098		05	001	2840	141	0000	000000	028	00	000		6,231.67
	Payroll - pay date 06/18/		2125577	0099		05	001	2840	144	0000	000000	028	00	000		301.21
0003	Payroll - pay date 06/18/		2125578	0001		05	001	2840	149	0000	000000	028	00	000		35.73



CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
	Payroll - pay date 06/18/		2125578	0002			05	001	2890	149	0000	000000	028	00	000	49.32
	Payroll - pay date 06/18/		2125578	0003			05	001	2932	141	0000	000000	024	00	000	3,485.00
	Payroll - pay date 06/18/		2125578	0004			05	001	2941	111	0000	000000	032	00	000	4,501.46
	Payroll - pay date 06/18/		2125578	0005			05	001	2941	141	0000	000000	032	00	000	1,948.27
	Payroll - pay date 06/18/		2125578	0006			05	001	2941	144	0000	000000	032	00	000	84.30
	Payroll - pay date 06/18/		2125578	0007			05	001	3290	143	0000	000000	001	00	000	178.50
	Payroll - pay date 06/18/		2125578	0008			05	001	4590	111	0030	000000	001	00	000	4,385.29
	Payroll - pay date 06/18/		2125578	0009			05	001	4590	141	0030	000000	001	00	000	4,092.43
	Payroll - pay date 06/18/		2125578	0010			05	006	3110	141	0000	000000	000	00	000	3,572.13
	Payroll - pay date 06/18/		2125578	0011			05	006	3120	141	0000	000000	000	00	000	19,094.08
	Payroll - pay date 06/18/		2125578	0012			05	006	3120	142	0000	000000	000	00	000	1,199.63
	Payroll - pay date 06/18/		2125578	0013			05	006	3120	149	0000	000000	000	00	000	1,162.16
	Payroll - pay date 06/18/		2125578	0014			05	006	3130	141	0000	000000	000	00	000	289.54
	Payroll - pay date 06/18/		2125578	0015			05	300	4511	112	901B	000000	020	00	000	50.00
	Payroll - pay date 06/18/		2125578	0016			05	300	4511	142	901B	000000	020	00	000	500.00
	Payroll - pay date 06/18/		2125578	0017			05	300	4519	112	901B	000000	020	00	000	225.00
	Payroll - pay date 06/18/		2125578	0018			05	300	4519	142	901B	000000	020	00	000	450.00
	Payroll - pay date 06/18/		2125578	0019			05	507	2212	112	9021	000000	000	00	000	15.45
	Payroll - pay date 06/18/		2125578	0020			05	516	1230	111	9221	000000	013	00	000	13,478.26
	Payroll - pay date 06/18/		2125578	0021			05	516	1240	111	9221	000000	013	00	000	14,347.81
	Payroll - pay date 06/18/		2125578	0022			05	516	1290	141	9221	000000	013	00	000	747.13
	Payroll - pay date 06/18/		2125578	0023			05	516	2416	111	9221	000000	013	00	000	6,564.06
	Payroll - pay date 06/18/		2125578	0024			05	516	2417	111	9221	000000	013	00	000	4,416.67
	Payroll - pay date 06/18/		2125578	0025			05	572	1270	111	9221	000000	015	16	000	5,500.00
	Payroll - pay date 06/18/		2125578	0026			05	587	2150	111	9221	000000	015	16	000	1,595.88
	Payroll - pay date 06/18/		2125578	0027			05	590	2212	119	9221	000000	015	16	000	2,464.29
																Check total: \$1,502,421.10

Check: 507772 Type: D Date: 06/17/21 Vendor: Memo Correction

Vendor#: 900999 Stat/Date:

Bank:

0001	CHRG EXP T 001 F RESTORAT	073445	2125579	0001		06/17/21	05	001	1240	475	0013	000000	001	00	000	6,550.00
0002	PO2113105 CHRG T 516-9020	073445	2125579	0002		06/17/21	05	516	1240	410	9020	000000	000	00	000	3,000.00
0003	PO2113048 CHRG T 516-9020	073445	2125579	0003		06/17/21	05	516	1240	410	9020	000000	000	00	000	3,550.00
0004	CHRG EXP T 001 F RESTORAT	073445	2125579	0004		06/17/21	05	001	2417	432	0013	000000	013	00	000	70.00
0005	PO2113008 CHRG T RESTORAT	073445	2125579	0005		06/17/21	05	516	2213	410	9020	000000	013	00	000	70.00
																Check total: \$13,240.00

Check: 507773 Type: D Date: 06/18/21 Vendor: Memo Correction

Vendor#: 900999 Stat/Date:

Bank:

0001	CHRG EXP T 001 F RESTORAT	073448	2125580	0001		06/18/21	05	001	1230	510	0013	000000	001	00	000	7,109.22
0002	CHRG EXP T 001 F RESTORAT	073448	2125580	0002		06/18/21	05	001	1230	510	0013	000000	003	00	000	1,091.27
0003	CHRG EXP T 516-9020 F 001	073448	2125580	0003		06/18/21	05	516	1230	510	9020	000000	000	00	000	306.19
0004	CHRG EXP T 516-9020 F 001	073448	2125580	0004		06/18/21	05	516	1230	510	9020	000000	000	00	000	2,276.00
0005	CHRG EXP T 516-9020 F 001	073448	2125580	0005		06/18/21	05	516	1230	510	9020	000000	000	00	000	181.50
0006	CHRG EXP T 516-9020 F 001	073448	2125580	0006		06/18/21	05	516	1230	510	9020	000000	000	00	000	511.90
0007	CHRG EXP T 516-9020 F 001	073448	2125580	0007		06/18/21	05	516	1230	510	9020	000000	000	00	000	80.00
0008	CHRG EXP T 516-9020 F 001	073448	2125580	0008		06/18/21	05	516	1230	510	9020	000000	000	00	000	110.00
0009	CHRG EXP T 516-9020 F 001	073448	2125580	0009		06/18/21	05	516	1230	510	9020	000000	000	00	000	250.87
																Check total: \$11,916.95

Check: 507774 Type: M Date: 06/21/21 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021

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	Medcr TX - 692 (BRDDIS)		2125574	0001	JUNE18PAY	06/21/21	05	001	1110	249	0000	000000	000	00	000	4.47
0002	Medcr TX - 692 (BRDDIS)		2125574	0002	JUNE18PAY	06/21/21	05	001	1110	249	0000	000000	002	00	000	0.84
0003	Medcr TX - 692 (BRDDIS)		2125574	0003	JUNE18PAY	06/21/21	05	001	1110	249	0000	000000	003	00	000	803.29
0004	Medcr TX - 692 (BRDDIS)		2125574	0004	JUNE18PAY	06/21/21	05	001	1110	249	0000	000000	004	00	000	1,614.92
0005	Medcr TX - 692 (BRDDIS)		2125574	0005	JUNE18PAY	06/21/21	05	001	1110	249	0000	000000	005	00	000	2,273.36
0006	Medcr TX - 692 (BRDDIS)		2125574	0006	JUNE18PAY	06/21/21	05	001	1110	249	0000	000000	006	00	000	1,156.67
0007	Medcr TX - 692 (BRDDIS)		2125574	0007	JUNE18PAY	06/21/21	05	001	1110	259	0000	000000	003	00	000	3.47
0008	Medcr TX - 692 (BRDDIS)		2125574	0008	JUNE18PAY	06/21/21	05	001	1110	259	0000	000000	006	00	000	3.73
0009	Medcr TX - 692 (BRDDIS)		2125574	0009	JUNE18PAY	06/21/21	05	001	1120	249	0000	000000	000	00	000	0.45
0010	Medcr TX - 692 (BRDDIS)		2125574	0010	JUNE18PAY	06/21/21	05	001	1120	249	0000	000000	002	00	000	1,937.28
0011	Medcr TX - 692 (BRDDIS)		2125574	0011	JUNE18PAY	06/21/21	05	001	1120	259	0000	000000	002	00	000	7.06
0012	Medcr TX - 692 (BRDDIS)		2125574	0012	JUNE18PAY	06/21/21	05	001	1130	249	0000	000000	001	00	000	3,460.30
0013	Medcr TX - 692 (BRDDIS)		2125574	0013	JUNE18PAY	06/21/21	05	001	1130	259	0000	000000	001	00	000	25.65
0014	Medcr TX - 692 (BRDDIS)		2125574	0014	JUNE18PAY	06/21/21	05	001	1210	249	0000	000000	001	00	000	46.38
0015	Medcr TX - 692 (BRDDIS)		2125574	0015	JUNE18PAY	06/21/21	05	001	1210	249	0000	000000	002	00	000	30.32
0016	Medcr TX - 692 (BRDDIS)		2125574	0016	JUNE18PAY	06/21/21	05	001	1210	249	0000	000000	003	00	000	20.21
0017	Medcr TX - 692 (BRDDIS)		2125574	0017	JUNE18PAY	06/21/21	05	001	1210	249	0000	000000	004	00	000	95.62
0018	Medcr TX - 692 (BRDDIS)		2125574	0018	JUNE18PAY	06/21/21	05	001	1210	249	0000	000000	005	00	000	271.51
0019	Medcr TX - 692 (BRDDIS)		2125574	0019	JUNE18PAY	06/21/21	05	001	1210	249	0000	000000	006	00	000	6.44
0020	Medcr TX - 692 (BRDDIS)		2125574	0020	JUNE18PAY	06/21/21	05	001	1230	249	0000	000000	003	00	000	132.80
0021	Medcr TX - 692 (BRDDIS)		2125574	0021	JUNE18PAY	06/21/21	05	001	1230	249	0000	000000	004	00	000	252.02
0022	Medcr TX - 692 (BRDDIS)		2125574	0022	JUNE18PAY	06/21/21	05	001	1230	249	0000	000000	005	00	000	243.01
0023	Medcr TX - 692 (BRDDIS)		2125574	0023	JUNE18PAY	06/21/21	05	001	1230	249	0000	000000	006	00	000	166.36
0024	Medcr TX - 692 (BRDDIS)		2125574	0024	JUNE18PAY	06/21/21	05	001	1240	249	0000	000000	001	00	000	334.10
0025	Medcr TX - 692 (BRDDIS)		2125574	0025	JUNE18PAY	06/21/21	05	001	1240	249	0000	000000	002	00	000	207.05
0026	Medcr TX - 692 (BRDDIS)		2125574	0026	JUNE18PAY	06/21/21	05	001	1251	249	0000	000000	015	00	000	41.45
0027	Medcr TX - 692 (BRDDIS)		2125574	0027	JUNE18PAY	06/21/21	05	001	1270	249	0000	000000	002	00	000	38.60
0028	Medcr TX - 692 (BRDDIS)		2125574	0028	JUNE18PAY	06/21/21	05	001	1270	249	0000	000000	003	00	000	16.48
0029	Medcr TX - 692 (BRDDIS)		2125574	0029	JUNE18PAY	06/21/21	05	001	1270	249	0000	000000	004	00	000	49.12
0030	Medcr TX - 692 (BRDDIS)		2125574	0030	JUNE18PAY	06/21/21	05	001	1270	249	0000	000000	006	00	000	35.92
0031	Medcr TX - 692 (BRDDIS)		2125574	0031	JUNE18PAY	06/21/21	05	001	1280	249	0000	000000	007	00	000	193.23
0032	Medcr TX - 692 (BRDDIS)		2125574	0032	JUNE18PAY	06/21/21	05	001	1280	259	0000	000000	007	00	000	80.06
0033	Medcr TX - 692 (BRDDIS)		2125574	0033	JUNE18PAY	06/21/21	05	001	1290	259	0000	000000	001	00	000	161.81
0034	Medcr TX - 692 (BRDDIS)		2125574	0034	JUNE18PAY	06/21/21	05	001	1290	259	0000	000000	002	00	000	130.90
0035	Medcr TX - 692 (BRDDIS)		2125574	0035	JUNE18PAY	06/21/21	05	001	1290	259	0000	000000	003	00	000	49.49
0036	Medcr TX - 692 (BRDDIS)		2125574	0036	JUNE18PAY	06/21/21	05	001	1290	259	0000	000000	004	00	000	165.23
0037	Medcr TX - 692 (BRDDIS)		2125574	0037	JUNE18PAY	06/21/21	05	001	1290	259	0000	000000	005	00	000	182.86
0038	Medcr TX - 692 (BRDDIS)		2125574	0038	JUNE18PAY	06/21/21	05	001	1290	259	0000	000000	006	00	000	113.35
0039	Medcr TX - 692 (BRDDIS)		2125574	0039	JUNE18PAY	06/21/21	05	001	2120	249	0000	000000	001	00	000	237.78
0040	Medcr TX - 692 (BRDDIS)		2125574	0040	JUNE18PAY	06/21/21	05	001	2120	249	0000	000000	002	00	000	85.85
0041	Medcr TX - 692 (BRDDIS)		2125574	0041	JUNE18PAY	06/21/21	05	001	2120	249	0000	000000	003	00	000	62.50
0042	Medcr TX - 692 (BRDDIS)		2125574	0042	JUNE18PAY	06/21/21	05	001	2120	249	0000	000000	004	00	000	76.61
0043	Medcr TX - 692 (BRDDIS)		2125574	0043	JUNE18PAY	06/21/21	05	001	2120	249	0000	000000	005	00	000	87.77
0044	Medcr TX - 692 (BRDDIS)		2125574	0044	JUNE18PAY	06/21/21	05	001	2120	249	0000	000000	006	00	000	28.93
0045	Medcr TX - 692 (BRDDIS)		2125574	0045	JUNE18PAY	06/21/21	05	001	2120	259	0000	000000	001	00	000	18.41
0046	Medcr TX - 692 (BRDDIS)		2125574	0046	JUNE18PAY	06/21/21	05	001	2120	259	0000	000000	002	00	000	20.31
0047	Medcr TX - 692 (BRDDIS)		2125574	0047	JUNE18PAY	06/21/21	05	001	2130	259	0000	000000	000	00	000	29.13
0048	Medcr TX - 692 (BRDDIS)		2125574	0048	JUNE18PAY	06/21/21	05	001	2130	259	0000	000000	001	00	000	18.23
0049	Medcr TX - 692 (BRDDIS)		2125574	0049	JUNE18PAY	06/21/21	05	001	2130	259	0000	000000	003	00	000	46.74
0050	Medcr TX - 692 (BRDDIS)		2125574	0050	JUNE18PAY	06/21/21	05	001	2130	259	0000	000000	004	00	000	14.59

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0051	Medcr TX - 692 (BRDDIS)		2125574	0051	JUNE18PAY	06/21/21	05	001	2130	259	0000	000000	005	00	000		24.14
0052	Medcr TX - 692 (BRDDIS)		2125574	0052	JUNE18PAY	06/21/21	05	001	2130	259	0000	000000	006	00	000		22.79
0053	Medcr TX - 692 (BRDDIS)		2125574	0053	JUNE18PAY	06/21/21	05	001	2140	249	0000	000000	001	00	000		68.11
0054	Medcr TX - 692 (BRDDIS)		2125574	0054	JUNE18PAY	06/21/21	05	001	2140	249	0000	000000	002	00	000		22.01
0055	Medcr TX - 692 (BRDDIS)		2125574	0055	JUNE18PAY	06/21/21	05	001	2140	249	0000	000000	003	00	000		8.10
0056	Medcr TX - 692 (BRDDIS)		2125574	0056	JUNE18PAY	06/21/21	05	001	2140	249	0000	000000	004	00	000		32.39
0057	Medcr TX - 692 (BRDDIS)		2125574	0057	JUNE18PAY	06/21/21	05	001	2140	249	0000	000000	005	00	000		50.25
0058	Medcr TX - 692 (BRDDIS)		2125574	0058	JUNE18PAY	06/21/21	05	001	2150	249	0000	000000	001	00	000		25.51
0059	Medcr TX - 692 (BRDDIS)		2125574	0059	JUNE18PAY	06/21/21	05	001	2150	249	0000	000000	002	00	000		30.24
0060	Medcr TX - 692 (BRDDIS)		2125574	0060	JUNE18PAY	06/21/21	05	001	2150	249	0000	000000	003	00	000		17.00
0061	Medcr TX - 692 (BRDDIS)		2125574	0061	JUNE18PAY	06/21/21	05	001	2150	249	0000	000000	004	00	000		39.64
0062	Medcr TX - 692 (BRDDIS)		2125574	0062	JUNE18PAY	06/21/21	05	001	2150	249	0000	000000	005	00	000		56.83
0063	Medcr TX - 692 (BRDDIS)		2125574	0063	JUNE18PAY	06/21/21	05	001	2150	249	0000	000000	006	00	000		5.15
0064	Medcr TX - 692 (BRDDIS)		2125574	0064	JUNE18PAY	06/21/21	05	001	2150	249	0000	000000	007	00	000		69.32
0065	Medcr TX - 692 (BRDDIS)		2125574	0065	JUNE18PAY	06/21/21	05	001	2153	259	0000	000000	004	00	000		18.86
0066	Medcr TX - 692 (BRDDIS)		2125574	0066	JUNE18PAY	06/21/21	05	001	2173	259	0000	000000	024	00	000		46.52
0067	Medcr TX - 692 (BRDDIS)		2125574	0067	JUNE18PAY	06/21/21	05	001	2190	259	0000	000000	001	00	000		27.22
0068	Medcr TX - 692 (BRDDIS)		2125574	0068	JUNE18PAY	06/21/21	05	001	2190	259	0000	000000	002	00	000		18.42
0069	Medcr TX - 692 (BRDDIS)		2125574	0069	JUNE18PAY	06/21/21	05	001	2211	259	0000	000000	015	00	000		33.91
0070	Medcr TX - 692 (BRDDIS)		2125574	0070	JUNE18PAY	06/21/21	05	001	2212	249	0000	000000	015	00	000		184.03
0071	Medcr TX - 692 (BRDDIS)		2125574	0071	JUNE18PAY	06/21/21	05	001	2213	249	0000	000000	015	00	000		91.93
0072	Medcr TX - 692 (BRDDIS)		2125574	0072	JUNE18PAY	06/21/21	05	001	2222	249	0000	000000	002	00	000		48.05
0073	Medcr TX - 692 (BRDDIS)		2125574	0073	JUNE18PAY	06/21/21	05	001	2222	259	0000	000000	001	00	000		13.38
0074	Medcr TX - 692 (BRDDIS)		2125574	0074	JUNE18PAY	06/21/21	05	001	2222	259	0000	000000	003	00	000		15.24
0075	Medcr TX - 692 (BRDDIS)		2125574	0075	JUNE18PAY	06/21/21	05	001	2222	259	0000	000000	004	00	000		13.49
0076	Medcr TX - 692 (BRDDIS)		2125574	0076	JUNE18PAY	06/21/21	05	001	2222	259	0000	000000	005	00	000		10.87
0077	Medcr TX - 692 (BRDDIS)		2125574	0077	JUNE18PAY	06/21/21	05	001	2222	259	0000	000000	006	00	000		12.40
0078	Medcr TX - 692 (BRDDIS)		2125574	0078	JUNE18PAY	06/21/21	05	001	2411	249	0000	000000	024	00	000		85.02
0079	Medcr TX - 692 (BRDDIS)		2125574	0079	JUNE18PAY	06/21/21	05	001	2411	259	0000	000000	024	00	000		52.46
0080	Medcr TX - 692 (BRDDIS)		2125574	0080	JUNE18PAY	06/21/21	05	001	2416	249	0000	000000	013	00	000		87.52
0081	Medcr TX - 692 (BRDDIS)		2125574	0081	JUNE18PAY	06/21/21	05	001	2417	249	0000	000000	013	00	000		62.25
0082	Medcr TX - 692 (BRDDIS)		2125574	0082	JUNE18PAY	06/21/21	05	001	2417	259	0000	000000	013	00	000		24.99
0083	Medcr TX - 692 (BRDDIS)		2125574	0083	JUNE18PAY	06/21/21	05	001	2421	249	0000	000000	001	00	000		247.11
0084	Medcr TX - 692 (BRDDIS)		2125574	0084	JUNE18PAY	06/21/21	05	001	2421	249	0000	000000	002	00	000		105.61
0085	Medcr TX - 692 (BRDDIS)		2125574	0085	JUNE18PAY	06/21/21	05	001	2421	249	0000	000000	003	00	000		54.35
0086	Medcr TX - 692 (BRDDIS)		2125574	0086	JUNE18PAY	06/21/21	05	001	2421	249	0000	000000	004	00	000		104.19
0087	Medcr TX - 692 (BRDDIS)		2125574	0087	JUNE18PAY	06/21/21	05	001	2421	249	0000	000000	005	00	000		105.64
0088	Medcr TX - 692 (BRDDIS)		2125574	0088	JUNE18PAY	06/21/21	05	001	2421	249	0000	000000	006	00	000		104.73
0089	Medcr TX - 692 (BRDDIS)		2125574	0089	JUNE18PAY	06/21/21	05	001	2421	259	0000	000000	000	00	000		16.39
0090	Medcr TX - 692 (BRDDIS)		2125574	0090	JUNE18PAY	06/21/21	05	001	2421	259	0000	000000	001	00	000		76.82
0091	Medcr TX - 692 (BRDDIS)		2125574	0091	JUNE18PAY	06/21/21	05	001	2421	259	0000	000000	002	00	000		23.25
0092	Medcr TX - 692 (BRDDIS)		2125574	0092	JUNE18PAY	06/21/21	05	001	2421	259	0000	000000	003	00	000		17.72
0093	Medcr TX - 692 (BRDDIS)		2125574	0093	JUNE18PAY	06/21/21	05	001	2421	259	0000	000000	004	00	000		52.38
0094	Medcr TX - 692 (BRDDIS)		2125574	0094	JUNE18PAY	06/21/21	05	001	2421	259	0000	000000	005	00	000		53.34
0095	Medcr TX - 692 (BRDDIS)		2125574	0095	JUNE18PAY	06/21/21	05	001	2421	259	0000	000000	006	00	000		19.77
0096	Medcr TX - 692 (BRDDIS)		2125574	0096	JUNE18PAY	06/21/21	05	001	2510	259	0000	000000	025	00	000		81.67
0097	Medcr TX - 692 (BRDDIS)		2125574	0097	JUNE18PAY	06/21/21	05	001	2540	259	0000	000000	025	00	000		245.88
0098	Medcr TX - 692 (BRDDIS)		2125574	0098	JUNE18PAY	06/21/21	05	001	2610	259	0000	000000	016	00	000		19.89
0099	Medcr TX - 692 (BRDDIS)		2125574	0099	JUNE18PAY	06/21/21	05	001	2610	259	0000	000000	026	00	000		55.07
0100	Medcr TX - 692 (BRDDIS)		2125575	0001	JUNE18PAY	06/21/21	05	001	2630	259	0000	000000	000	00	000		5.80
0101	Medcr TX - 692 (BRDDIS)		2125575	0002	JUNE18PAY	06/21/21	05	001	2700	259	0000	000000	000	00	000		41.63

CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021

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	
0102	Medcr TX - 692 (BRDDIS)		2125575	0003	JUNE18PAY	06/21/21	05	001	2720	259	0000	000000	000	00	000		29.19	
0103	Medcr TX - 692 (BRDDIS)		2125575	0004	JUNE18PAY	06/21/21	05	001	2720	259	0000	000000	001	00	000		158.87	
0104	Medcr TX - 692 (BRDDIS)		2125575	0005	JUNE18PAY	06/21/21	05	001	2720	259	0000	000000	002	00	000		77.84	
0105	Medcr TX - 692 (BRDDIS)		2125575	0006	JUNE18PAY	06/21/21	05	001	2720	259	0000	000000	003	00	000		100.99	
0106	Medcr TX - 692 (BRDDIS)		2125575	0007	JUNE18PAY	06/21/21	05	001	2720	259	0000	000000	004	00	000		114.94	
0107	Medcr TX - 692 (BRDDIS)		2125575	0008	JUNE18PAY	06/21/21	05	001	2720	259	0000	000000	005	00	000		115.59	
0108	Medcr TX - 692 (BRDDIS)		2125575	0009	JUNE18PAY	06/21/21	05	001	2720	259	0000	000000	006	00	000		79.60	
0109	Medcr TX - 692 (BRDDIS)		2125575	0010	JUNE18PAY	06/21/21	05	001	2720	259	0000	000000	016	00	000		16.77	
0110	Medcr TX - 692 (BRDDIS)		2125575	0011	JUNE18PAY	06/21/21	05	001	2730	259	0000	000000	016	00	000		78.09	
0111	Medcr TX - 692 (BRDDIS)		2125575	0012	JUNE18PAY	06/21/21	05	001	2740	259	0000	000000	000	00	000		66.63	
0112	Medcr TX - 692 (BRDDIS)		2125575	0013	JUNE18PAY	06/21/21	05	001	2810	259	0000	000000	028	00	000		65.74	
0113	Medcr TX - 692 (BRDDIS)		2125575	0014	JUNE18PAY	06/21/21	05	001	2822	259	0000	000000	028	00	000		816.63	
0114	Medcr TX - 692 (BRDDIS)		2125575	0015	JUNE18PAY	06/21/21	05	001	2830	259	0000	000000	028	00	000		57.03	
0115	Medcr TX - 692 (BRDDIS)		2125575	0016	JUNE18PAY	06/21/21	05	001	2840	259	0000	000000	028	00	000		87.96	
0116	Medcr TX - 692 (BRDDIS)		2125575	0017	JUNE18PAY	06/21/21	05	001	2890	259	0000	000000	028	00	000		0.66	
0117	Medcr TX - 692 (BRDDIS)		2125575	0018	JUNE18PAY	06/21/21	05	001	2932	259	0000	000000	024	00	000		46.90	
0118	Medcr TX - 692 (BRDDIS)		2125575	0019	JUNE18PAY	06/21/21	05	001	2941	249	0000	000000	032	00	000		63.64	
0119	Medcr TX - 692 (BRDDIS)		2125575	0020	JUNE18PAY	06/21/21	05	001	2941	259	0000	000000	032	00	000		29.47	
0120	Medcr TX - 692 (BRDDIS)		2125575	0021	JUNE18PAY	06/21/21	05	001	3290	259	0000	000000	000	00	000		2.10	
0121	Medcr TX - 692 (BRDDIS)		2125575	0022	JUNE18PAY	06/21/21	05	001	4590	249	0030	000000	001	00	000		59.41	
0122	Medcr TX - 692 (BRDDIS)		2125575	0023	JUNE18PAY	06/21/21	05	001	4590	259	0030	000000	001	00	000		58.40	
0123	Medcr TX - 692 (BRDDIS)		2125575	0024	JUNE18PAY	06/21/21	05	006	3110	259	0000	000000	000	00	000		47.38	
0124	Medcr TX - 692 (BRDDIS)		2125575	0025	JUNE18PAY	06/21/21	05	006	3120	259	0000	000000	000	00	000		287.21	
0125	Medcr TX - 692 (BRDDIS)		2125575	0026	JUNE18PAY	06/21/21	05	006	3130	259	0000	000000	000	00	000		4.20	
0126	Medcr TX - 692 (BRDDIS)		2125575	0027	JUNE18PAY	06/21/21	05	300	4511	249	901B	000000	020	00	000		0.72	
0127	Medcr TX - 692 (BRDDIS)		2125575	0028	JUNE18PAY	06/21/21	05	300	4511	259	901B	000000	020	00	000		7.00	
0128	Medcr TX - 692 (BRDDIS)		2125575	0029	JUNE18PAY	06/21/21	05	300	4519	249	901B	000000	020	00	000		3.22	
0129	Medcr TX - 692 (BRDDIS)		2125575	0030	JUNE18PAY	06/21/21	05	300	4519	259	901B	000000	020	00	000		6.21	
0130	Medcr TX - 692 (BRDDIS)		2125575	0031	JUNE18PAY	06/21/21	05	507	2212	249	9021	000000	000	00	000		0.21	
0131	Medcr TX - 692 (BRDDIS)		2125575	0032	JUNE18PAY	06/21/21	05	590	2212	249	9221	000000	015	16	000		34.02	
0132	BdPickup - 694 (BRDDIS)		2125575	0033	JUNE18PAY	06/21/21	05	001	2211	259	0000	000000	015	00	000		4.70	
0133	BdPickup - 694 (BRDDIS)		2125575	0034	JUNE18PAY	06/21/21	05	001	2411	249	0000	000000	024	00	000		85.02	
0134	BdPickup - 694 (BRDDIS)		2125575	0035	JUNE18PAY	06/21/21	05	001	2510	259	0000	000000	025	00	000		81.67	
																	Check total:	\$20,519.95

Check: 507775 Type: M Date: 06/21/21 Vendor: SERS-BOARD P.U.

Vendor#: 900005 Stat/Date:

Bank:

0001	TREASURER - SERSBOARD PIC		2125457	0001	JUNE18PAY	06/21/21	05	001	2510	222	0000	000000	025	00	000		578.78	
0002	ACCT SUPV - SERSBOARD PIC		2125457	0002	JUNE18PAY	06/21/21	05	001	2540	222	0000	000000	025	00	000		156.83	
0003	TRANSP SUPERVISOR - SERSB		2125457	0003	JUNE18PAY	06/21/21	05	001	2810	222	0000	000000	028	00	000		169.89	
0004	COMM COOR - SERSBOARD PIC		2125457	0004	JUNE18PAY	06/21/21	05	001	2932	222	0000	000000	024	00	000		174.25	
0005	ASST AD - SERSBOARD PICKU		2125457	0005	JUNE18PAY	06/21/21	05	001	4590	222	0030	000000	001	00	000		121.98	
0006	FOOD SERVICE MANAGER - SE		2125457	0006	JUNE18PAY	06/21/21	05	006	3110	222	0000	000000	000	00	000		178.61	
0007	BUSINESS MANAGER - SERSBO		2125457	0007	JUNE18PAY	06/21/21	05	001	2610	222	0000	000000	026	00	000		213.46	
																	Check total:	\$1,593.80

Check: 507776 Type: M Date: 06/21/21 Vendor: FIFTH THIRD BANK

Vendor#: 901350 Stat/Date:

Bank:

0001	Principal		2125480	0001	0937203	06/13/21	05	004	6100	811	9018	000000	000	00	000		16,870.00	
0002	Interest		2125480	0002	0937203	06/13/21	05	004	6100	821	9018	000000	000	00	000		5,540.75	
																	Check total:	\$22,410.75

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
-----																	
Check: 507777 Type: M Date: 06/21/21 Vendor: SCCS-HSA Vendor#: 901698 Stat/Date: Bank:																	
0001	BOARD CONTRIBUTIONS HSA -	2125588	0001	JUNE18PAY	06/21/21	05	001	2540	251	1000	000000	025	00	000			1,000.00
																Check total:	\$1,000.00
Check: 507778 Type: M Date: 06/21/21 Vendor: U.S. BANK N.A. Vendor#: 901721 Stat/Date: Bank:																	
(WIRE TRANSFER)																	
0001	INTEREST	2125481	0001	DEBTFY21	05/17/21	05	001	6100	821	0000	000000	000	00	000			16,856.20
0002	ADMIN FEES	2125481	0002	DEBTFY21	05/17/21	05	001	6100	821	0000	000000	000	00	000			945.50
0003	INTEREST	2125482	0001	DEBTFY21	05/17/21	05	001	6100	821	0000	000000	000	00	000			17,021.30
0004	ADMIN FEES	2125482	0002	DEBTFY21	05/17/21	05	001	6100	821	0000	000000	000	00	000			333.85
																Check total:	\$35,156.85
Check: 507779 Type: M Date: 06/21/21 Vendor: NEOFUNDS Vendor#: 950014 Stat/Date: Bank:																	
0001	BLANKET POSTAGE FOR THEPO	2125475	0001	JUNEPOSTAGE	06/21/21	05	001	2500	443	0025	000000	025	00	000			4,000.00
																Check total:	\$4,000.00
Check: 507780 Type: M Date: 06/21/21 Vendor: FOUNDATION Vendor#: 901711 Stat/Date: Bank:																	
STATE AUDITOR																	
0001	BD. SHARE, CERTIFIED	2125585	0001	SFJUNE	06/21/21	05	590	2212	210	9221	000000	015	16	000			1,857.00
0002	BD. SHARE, CERTIFIED	2125585	0002	SFJUNE	06/21/21	05	507	2212	210	9021	000000	000	00	000			2.16
0003	BD. SHARE, CERTIFIED	2125585	0003	SFJUNE	06/21/21	05	300	4130	210	902B	000000	001	00	000			2,014.25-
0004	BD. SHARE, CERTIFIED	2125585	0004	SFJUNE	06/21/21	05	300	4130	210	902B	000000	002	00	000			464.36-
0005	BD. SHARE, CERTIFIED	2125585	0005	SFJUNE	06/21/21	05	300	4511	210	901B	000000	020	00	000			7.00
0006	BD. SHARE, CERTIFIED	2125585	0006	SFJUNE	06/21/21	05	300	4519	210	901B	000000	020	00	000			31.50
0007	BD. SHARE, CERTIFIED	2125585	0007	SFJUNE	06/21/21	05	018	2212	210	980A	000000	015	00	000			128.98
0008	BD. SHARE, CERTIFIED	2125585	0008	SFJUNE	06/21/21	05	018	4600	210	904A	000000	001	00	000			623.49
0009	BD. SHARE, CERTIFIED	2125585	0009	SFJUNE	06/21/21	05	018	4600	210	905A	000000	002	00	000			242.90
0010	BD. SHARE, CERTIFIED	2125585	0010	SFJUNE	06/21/21	05	018	4600	210	906A	000000	003	00	000			121.45
0011	BD. SHARE, CERTIFIED	2125585	0011	SFJUNE	06/21/21	05	001	1110	210	0000	000000	000	00	000			117.97
0012	BD. SHARE, CERTIFIED	2125585	0012	SFJUNE	06/21/21	05	001	1110	210	0000	000000	003	00	000			15,985.41
0013	BD. SHARE, CERTIFIED	2125585	0013	SFJUNE	06/21/21	05	001	1110	210	0000	000000	004	00	000			31,384.61
0014	BD. SHARE, CERTIFIED	2125585	0014	SFJUNE	06/21/21	05	001	1110	210	0000	000000	005	00	000			39,805.12
0015	BD. SHARE, CERTIFIED	2125585	0015	SFJUNE	06/21/21	05	001	1110	210	0000	000000	006	00	000			22,350.03
0016	BD. SHARE, CERTIFIED	2125585	0016	SFJUNE	06/21/21	05	001	1110	210	0000	000000	015	00	000			3.93
0017	BD. SHARE, CERTIFIED	2125585	0017	SFJUNE	06/21/21	05	001	1120	210	0000	000000	002	00	000			35,005.02
0018	BD. SHARE, CERTIFIED	2125585	0018	SFJUNE	06/21/21	05	001	1130	210	0000	000000	001	00	000			58,712.88
0019	BD. SHARE, CERTIFIED	2125585	0019	SFJUNE	06/21/21	05	001	1210	210	0000	000000	001	00	000			915.44
0020	BD. SHARE, CERTIFIED	2125585	0020	SFJUNE	06/21/21	05	001	1210	210	0000	000000	002	00	000			594.76
0021	BD. SHARE, CERTIFIED	2125585	0021	SFJUNE	06/21/21	05	001	1210	210	0000	000000	003	00	000			396.51
0022	BD. SHARE, CERTIFIED	2125585	0022	SFJUNE	06/21/21	05	001	1210	210	0000	000000	004	00	000			1,806.14
0023	BD. SHARE, CERTIFIED	2125585	0023	SFJUNE	06/21/21	05	001	1210	210	0000	000000	005	00	000			5,057.19
0024	BD. SHARE, CERTIFIED	2125585	0024	SFJUNE	06/21/21	05	001	1210	210	0000	000000	006	00	000			115.85
0025	BD. SHARE, CERTIFIED	2125585	0025	SFJUNE	06/21/21	05	001	1230	210	0000	000000	000	00	000			3,451.85
0026	BD. SHARE, CERTIFIED	2125585	0026	SFJUNE	06/21/21	05	001	1230	210	0000	000000	003	00	000			2,733.74
0027	BD. SHARE, CERTIFIED	2125585	0027	SFJUNE	06/21/21	05	001	1230	210	0000	000000	004	00	000			3,371.11
0028	BD. SHARE, CERTIFIED	2125585	0028	SFJUNE	06/21/21	05	001	1230	210	0000	000000	005	00	000			3,519.72
0029	BD. SHARE, CERTIFIED	2125585	0029	SFJUNE	06/21/21	05	001	1230	210	0000	000000	006	00	000			2,165.73
0030	BD. SHARE, CERTIFIED	2125585	0030	SFJUNE	06/21/21	05	001	1230	210	0000	000000	007	00	000			183.69

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	BD. SHARE, CERTIFIED		2125585	0031	SFJUNE	06/21/21	05	001	1240	210	0000	000000	000	00	000		3,674.55
0032	BD. SHARE, CERTIFIED		2125585	0032	SFJUNE	06/21/21	05	001	1240	210	0000	000000	001	00	000		4,533.35
0033	BD. SHARE, CERTIFIED		2125585	0033	SFJUNE	06/21/21	05	001	1240	210	0000	000000	002	00	000		3,025.89
0034	BD. SHARE, CERTIFIED		2125585	0034	SFJUNE	06/21/21	05	001	1251	210	0000	000000	015	00	000		797.85
0035	BD. SHARE, CERTIFIED		2125585	0035	SFJUNE	06/21/21	05	001	1270	210	0000	000000	002	00	000		456.26
0036	BD. SHARE, CERTIFIED		2125585	0036	SFJUNE	06/21/21	05	001	1270	210	0000	000000	003	00	000		304.18
0037	BD. SHARE, CERTIFIED		2125585	0037	SFJUNE	06/21/21	05	001	1270	210	0000	000000	004	00	000		1,694.74
0038	BD. SHARE, CERTIFIED		2125585	0038	SFJUNE	06/21/21	05	001	1270	210	0000	000000	006	00	000		137.28
0039	BD. SHARE, CERTIFIED		2125585	0039	SFJUNE	06/21/21	05	001	1280	210	0000	000000	007	00	000		3,673.07
0040	BD. SHARE, CERTIFIED		2125585	0040	SFJUNE	06/21/21	05	001	2120	210	0000	000000	001	00	000		4,312.80
0041	BD. SHARE, CERTIFIED		2125585	0041	SFJUNE	06/21/21	05	001	2120	210	0000	000000	002	00	000		1,619.87
0042	BD. SHARE, CERTIFIED		2125585	0042	SFJUNE	06/21/21	05	001	2120	210	0000	000000	003	00	000		985.94
0043	BD. SHARE, CERTIFIED		2125585	0043	SFJUNE	06/21/21	05	001	2120	210	0000	000000	004	00	000		1,309.81
0044	BD. SHARE, CERTIFIED		2125585	0044	SFJUNE	06/21/21	05	001	2120	210	0000	000000	005	00	000		1,581.40
0045	BD. SHARE, CERTIFIED		2125585	0045	SFJUNE	06/21/21	05	001	2120	210	0000	000000	006	00	000		511.01
0046	BD. SHARE, CERTIFIED		2125585	0046	SFJUNE	06/21/21	05	001	2140	210	0000	000000	001	00	000		1,246.77
0047	BD. SHARE, CERTIFIED		2125585	0047	SFJUNE	06/21/21	05	001	2140	210	0000	000000	002	00	000		432.45
0048	BD. SHARE, CERTIFIED		2125585	0048	SFJUNE	06/21/21	05	001	2140	210	0000	000000	003	00	000		157.81
0049	BD. SHARE, CERTIFIED		2125585	0049	SFJUNE	06/21/21	05	001	2140	210	0000	000000	004	00	000		631.24
0050	BD. SHARE, CERTIFIED		2125585	0050	SFJUNE	06/21/21	05	001	2140	210	0000	000000	005	00	000		915.44
0051	BD. SHARE, CERTIFIED		2125585	0051	SFJUNE	06/21/21	05	001	2150	210	0000	000000	000	00	000		408.72
0052	BD. SHARE, CERTIFIED		2125585	0052	SFJUNE	06/21/21	05	001	2150	210	0000	000000	001	00	000		464.20
0053	BD. SHARE, CERTIFIED		2125585	0053	SFJUNE	06/21/21	05	001	2150	210	0000	000000	002	00	000		534.10
0054	BD. SHARE, CERTIFIED		2125585	0054	SFJUNE	06/21/21	05	001	2150	210	0000	000000	003	00	000		309.46
0055	BD. SHARE, CERTIFIED		2125585	0055	SFJUNE	06/21/21	05	001	2150	210	0000	000000	004	00	000		722.34
0056	BD. SHARE, CERTIFIED		2125585	0056	SFJUNE	06/21/21	05	001	2150	210	0000	000000	005	00	000		1,010.27
0057	BD. SHARE, CERTIFIED		2125585	0057	SFJUNE	06/21/21	05	001	2150	210	0000	000000	006	00	000		94.12
0058	BD. SHARE, CERTIFIED		2125585	0058	SFJUNE	06/21/21	05	001	2150	210	0000	000000	007	00	000		874.41
0059	BD. SHARE, CERTIFIED		2125585	0059	SFJUNE	06/21/21	05	001	2212	210	0000	000000	015	00	000		3,339.54
0060	BD. SHARE, CERTIFIED		2125585	0060	SFJUNE	06/21/21	05	001	2213	210	0000	000000	015	00	000		1,805.60
0061	BD. SHARE, CERTIFIED		2125585	0061	SFJUNE	06/21/21	05	001	2222	210	0000	000000	002	00	000		890.17
0062	BD. SHARE, CERTIFIED		2125585	0062	SFJUNE	06/21/21	05	001	2411	210	0000	000000	024	00	000		1,525.96
0063	BD. SHARE, CERTIFIED		2125585	0063	SFJUNE	06/21/21	05	001	2416	210	0000	000000	013	00	000		1,755.84
0064	BD. SHARE, CERTIFIED		2125585	0064	SFJUNE	06/21/21	05	001	2417	210	0000	000000	013	00	000		1,137.97
0065	BD. SHARE, CERTIFIED		2125585	0065	SFJUNE	06/21/21	05	001	2421	210	0000	000000	001	00	000		4,522.13
0066	BD. SHARE, CERTIFIED		2125585	0066	SFJUNE	06/21/21	05	001	2421	210	0000	000000	002	00	000		2,030.50
0067	BD. SHARE, CERTIFIED		2125585	0067	SFJUNE	06/21/21	05	001	2421	210	0000	000000	003	00	000		1,026.40
0068	BD. SHARE, CERTIFIED		2125585	0068	SFJUNE	06/21/21	05	001	2421	210	0000	000000	004	00	000		1,926.37
0069	BD. SHARE, CERTIFIED		2125585	0069	SFJUNE	06/21/21	05	001	2421	210	0000	000000	005	00	000		1,948.68
0070	BD. SHARE, CERTIFIED		2125585	0070	SFJUNE	06/21/21	05	001	2421	210	0000	000000	006	00	000		1,926.37
0071	BD. SHARE, CERTIFIED		2125585	0071	SFJUNE	06/21/21	05	001	2941	210	0000	000000	032	00	000		1,152.85
0072	BD. SHARE, CERTIFIED		2125585	0072	SFJUNE	06/21/21	05	001	4130	210	0000	000000	000	00	000		543.71
0073	BD. SHARE, CERTIFIED		2125585	0073	SFJUNE	06/21/21	05	001	4130	210	0000	000000	001	00	000		3,380.33
0074	BD. SHARE, CERTIFIED		2125585	0074	SFJUNE	06/21/21	05	001	4130	210	0000	000000	002	00	000		1,186.84
0075	BD. SHARE, CERTIFIED		2125585	0075	SFJUNE	06/21/21	05	001	4130	210	0000	000000	003	00	000		450.55
0076	BD. SHARE, CERTIFIED		2125585	0076	SFJUNE	06/21/21	05	001	4511	210	0030	000000	001	00	000		558.96
0077	BD. SHARE, CERTIFIED		2125585	0077	SFJUNE	06/21/21	05	001	4514	210	0030	000000	001	00	000		242.85
0078	BD. SHARE, CERTIFIED		2125585	0078	SFJUNE	06/21/21	05	001	4526	210	0030	000000	001	00	000		283.19
0079	BD. SHARE, CERTIFIED		2125585	0079	SFJUNE	06/21/21	05	001	4527	210	0030	000000	001	00	000		118.27
0080	BD. SHARE, CERTIFIED		2125585	0080	SFJUNE	06/21/21	05	001	4527	210	0300	000000	002	00	000		100.46
0081	BD. SHARE, CERTIFIED		2125585	0081	SFJUNE	06/21/21	05	001	4547	210	0030	000000	001	00	000		157.70

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	BD. SHARE, CERTIFIED		2125585	0082	SFJUNE	06/21/21	05	001	4590	210	0030	000000	001	00	000		1,294.36
0083	BD. SHARE, CERTIFIED		2125585	0083	SFJUNE	06/21/21	05	001	4590	210	0300	000000	002	00	000		155.39
0084	BD. SHARE, CERTIFIED		2125585	0084	SFJUNE	06/21/21	05	001	4600	210	0000	000000	001	00	000		968.21
0085	BD. SHARE, CERTIFIED		2125585	0085	SFJUNE	06/21/21	05	001	4600	210	0000	000000	002	00	000		78.46
0086	BD. SHARE, CERTIFIED		2125585	0086	SFJUNE	06/21/21	05	001	4600	210	0000	000000	003	00	000		70.44
0087	BD. SHARE, NON-CERTIFIED		2125586	0001	SFJUNE	06/21/21	05	300	4511	220	901B	000000	020	00	000		98.00
0088	BD. SHARE, NON-CERTIFIED		2125586	0002	SFJUNE	06/21/21	05	300	4516	220	901B	000000	020	00	000		7.00
0089	BD. SHARE, NON-CERTIFIED		2125586	0003	SFJUNE	06/21/21	05	300	4519	220	901B	000000	020	00	000		63.00
0090	BD. SHARE, NON-CERTIFIED		2125586	0004	SFJUNE	06/21/21	05	300	4532	220	901B	000000	020	00	000		14.00
0091	BD. SHARE, NON-CERTIFIED		2125586	0005	SFJUNE	06/21/21	05	006	3110	220	0000	000000	000	00	000		1,000.20
0092	BD. SHARE, NON-CERTIFIED		2125586	0006	SFJUNE	06/21/21	05	006	3120	220	0000	000000	000	00	000		5,551.85
0093	BD. SHARE, NON-CERTIFIED		2125586	0007	SFJUNE	06/21/21	05	006	3130	220	0000	000000	000	00	000		81.07
0094	BD. SHARE, NON-CERTIFIED		2125586	0008	SFJUNE	06/21/21	05	001	1110	210	0000	000000	004	00	000		167.23
0095	BD. SHARE, NON-CERTIFIED		2125586	0009	SFJUNE	06/21/21	05	001	1120	220	0000	000000	002	00	000		184.98
0096	BD. SHARE, NON-CERTIFIED		2125586	0010	SFJUNE	06/21/21	05	001	1130	220	0000	000000	001	00	000		551.14
0097	BD. SHARE, NON-CERTIFIED		2125586	0011	SFJUNE	06/21/21	05	001	1280	220	0000	000000	007	00	000		1,866.22
0098	BD. SHARE, NON-CERTIFIED		2125586	0012	SFJUNE	06/21/21	05	001	1290	220	0000	000000	000	00	000		221.31
0099	BD. SHARE, NON-CERTIFIED		2125586	0013	SFJUNE	06/21/21	05	001	1290	220	0000	000000	001	00	000		3,060.45
0100	BD. SHARE, NON-CERTIFIED		2125586	0014	SFJUNE	06/21/21	05	001	1290	220	0000	000000	002	00	000		2,972.76
0101	BD. SHARE, NON-CERTIFIED		2125586	0015	SFJUNE	06/21/21	05	001	1290	220	0000	000000	003	00	000		1,148.86
0102	BD. SHARE, NON-CERTIFIED		2125586	0016	SFJUNE	06/21/21	05	001	1290	220	0000	000000	004	00	000		3,975.91
0103	BD. SHARE, NON-CERTIFIED		2125586	0017	SFJUNE	06/21/21	05	001	1290	220	0000	000000	005	00	000		4,422.07
0104	BD. SHARE, NON-CERTIFIED		2125586	0018	SFJUNE	06/21/21	05	001	1290	220	0000	000000	006	00	000		2,695.35
0105	BD. SHARE, NON-CERTIFIED		2125586	0019	SFJUNE	06/21/21	05	001	2120	220	0000	000000	001	00	000		453.09
0106	BD. SHARE, NON-CERTIFIED		2125586	0020	SFJUNE	06/21/21	05	001	2120	220	0000	000000	002	00	000		431.56
0107	BD. SHARE, NON-CERTIFIED		2125586	0021	SFJUNE	06/21/21	05	001	2130	220	0000	000000	000	00	000		617.11
0108	BD. SHARE, NON-CERTIFIED		2125586	0022	SFJUNE	06/21/21	05	001	2130	220	0000	000000	001	00	000		455.25
0109	BD. SHARE, NON-CERTIFIED		2125586	0023	SFJUNE	06/21/21	05	001	2130	220	0000	000000	003	00	000		1,024.56
0110	BD. SHARE, NON-CERTIFIED		2125586	0024	SFJUNE	06/21/21	05	001	2130	220	0000	000000	004	00	000		414.88
0111	BD. SHARE, NON-CERTIFIED		2125586	0025	SFJUNE	06/21/21	05	001	2130	220	0000	000000	005	00	000		515.43
0112	BD. SHARE, NON-CERTIFIED		2125586	0026	SFJUNE	06/21/21	05	001	2130	220	0000	000000	006	00	000		502.69
0113	BD. SHARE, NON-CERTIFIED		2125586	0027	SFJUNE	06/21/21	05	001	2153	220	0000	000000	004	00	000		403.77
0114	BD. SHARE, NON-CERTIFIED		2125586	0028	SFJUNE	06/21/21	05	001	2173	220	0000	000000	024	00	000		1,008.35
0115	BD. SHARE, NON-CERTIFIED		2125586	0029	SFJUNE	06/21/21	05	001	2190	220	0000	000000	001	00	000		706.75
0116	BD. SHARE, NON-CERTIFIED		2125586	0030	SFJUNE	06/21/21	05	001	2190	220	0000	000000	002	00	000		440.31
0117	BD. SHARE, NON-CERTIFIED		2125586	0031	SFJUNE	06/21/21	05	001	2211	220	0000	000000	015	00	000		748.75
0118	BD. SHARE, NON-CERTIFIED		2125586	0032	SFJUNE	06/21/21	05	001	2222	220	0000	000000	001	00	000		291.80
0119	BD. SHARE, NON-CERTIFIED		2125586	0033	SFJUNE	06/21/21	05	001	2222	220	0000	000000	003	00	000		301.65
0120	BD. SHARE, NON-CERTIFIED		2125586	0034	SFJUNE	06/21/21	05	001	2222	220	0000	000000	004	00	000		382.18
0121	BD. SHARE, NON-CERTIFIED		2125586	0035	SFJUNE	06/21/21	05	001	2222	220	0000	000000	005	00	000		275.30
0122	BD. SHARE, NON-CERTIFIED		2125586	0036	SFJUNE	06/21/21	05	001	2222	220	0000	000000	006	00	000		316.82
0123	BD. SHARE, NON-CERTIFIED		2125586	0037	SFJUNE	06/21/21	05	001	2310	220	0000	000000	000	00	000		877.54
0124	BD. SHARE, NON-CERTIFIED		2125586	0038	SFJUNE	06/21/21	05	001	2411	220	0000	000000	024	00	000		904.12
0125	BD. SHARE, NON-CERTIFIED		2125586	0039	SFJUNE	06/21/21	05	001	2417	220	0000	000000	013	00	000		600.72
0126	BD. SHARE, NON-CERTIFIED		2125586	0040	SFJUNE	06/21/21	05	001	2421	220	0000	000000	000	00	000		278.44
0127	BD. SHARE, NON-CERTIFIED		2125586	0041	SFJUNE	06/21/21	05	001	2421	220	0000	000000	001	00	000		1,600.36
0128	BD. SHARE, NON-CERTIFIED		2125586	0042	SFJUNE	06/21/21	05	001	2421	220	0000	000000	002	00	000		511.06
0129	BD. SHARE, NON-CERTIFIED		2125586	0043	SFJUNE	06/21/21	05	001	2421	220	0000	000000	003	00	000		431.56
0130	BD. SHARE, NON-CERTIFIED		2125586	0044	SFJUNE	06/21/21	05	001	2421	220	0000	000000	004	00	000		1,197.22
0131	BD. SHARE, NON-CERTIFIED		2125586	0045	SFJUNE	06/21/21	05	001	2421	220	0000	000000	005	00	000		1,184.13
0132	BD. SHARE, NON-CERTIFIED		2125586	0046	SFJUNE	06/21/21	05	001	2421	220	0000	000000	006	00	000		475.73

CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021

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
0133	BD. SHARE, NON-CERTIFIED		2125586	0047	SFJUNE	06/21/21	05	001	2510	220	0000	000000	025	00	000		1,714.44
0134	BD. SHARE, NON-CERTIFIED		2125586	0048	SFJUNE	06/21/21	05	001	2540	220	0000	000000	025	00	000		5,416.07
0135	BD. SHARE, NON-CERTIFIED		2125586	0049	SFJUNE	06/21/21	05	001	2610	220	0000	000000	016	00	000		457.73
0136	BD. SHARE, NON-CERTIFIED		2125586	0050	SFJUNE	06/21/21	05	001	2610	220	0000	000000	026	00	000		1,264.58
0137	BD. SHARE, NON-CERTIFIED		2125586	0051	SFJUNE	06/21/21	05	001	2630	220	0000	000000	000	00	000		118.44
0138	BD. SHARE, NON-CERTIFIED		2125586	0052	SFJUNE	06/21/21	05	001	2700	220	0000	000000	000	00	000		769.55
0139	BD. SHARE, NON-CERTIFIED		2125586	0053	SFJUNE	06/21/21	05	001	2720	220	0000	000000	000	00	000		526.78
0140	BD. SHARE, NON-CERTIFIED		2125586	0054	SFJUNE	06/21/21	05	001	2720	220	0000	000000	001	00	000		3,599.33
0141	BD. SHARE, NON-CERTIFIED		2125586	0055	SFJUNE	06/21/21	05	001	2720	220	0000	000000	002	00	000		1,372.67
0142	BD. SHARE, NON-CERTIFIED		2125586	0056	SFJUNE	06/21/21	05	001	2720	220	0000	000000	003	00	000		2,269.70
0143	BD. SHARE, NON-CERTIFIED		2125586	0057	SFJUNE	06/21/21	05	001	2720	220	0000	000000	004	00	000		2,452.59
0144	BD. SHARE, NON-CERTIFIED		2125586	0058	SFJUNE	06/21/21	05	001	2720	220	0000	000000	005	00	000		2,388.22
0145	BD. SHARE, NON-CERTIFIED		2125586	0059	SFJUNE	06/21/21	05	001	2720	220	0000	000000	006	00	000		1,582.69
0146	BD. SHARE, NON-CERTIFIED		2125586	0060	SFJUNE	06/21/21	05	001	2720	220	0000	000000	016	00	000		265.41
0147	BD. SHARE, NON-CERTIFIED		2125586	0061	SFJUNE	06/21/21	05	001	2730	220	0000	000000	016	00	000		1,728.23
0148	BD. SHARE, NON-CERTIFIED		2125586	0062	SFJUNE	06/21/21	05	001	2740	220	0000	000000	000	00	000		1,280.03
0149	BD. SHARE, NON-CERTIFIED		2125586	0063	SFJUNE	06/21/21	05	001	2810	220	0000	000000	028	00	000		1,543.34
0150	BD. SHARE, NON-CERTIFIED		2125586	0064	SFJUNE	06/21/21	05	001	2822	220	0000	000000	028	00	000		19,167.55
0151	BD. SHARE, NON-CERTIFIED		2125586	0065	SFJUNE	06/21/21	05	001	2830	220	0000	000000	028	00	000		1,703.95
0152	BD. SHARE, NON-CERTIFIED		2125586	0066	SFJUNE	06/21/21	05	001	2840	220	0000	000000	028	00	000		1,969.80
0153	BD. SHARE, NON-CERTIFIED		2125586	0067	SFJUNE	06/21/21	05	001	2890	220	0000	000000	028	00	000		7.30
0154	BD. SHARE, NON-CERTIFIED		2125586	0068	SFJUNE	06/21/21	05	001	2932	220	0000	000000	024	00	000		1,032.31
0155	BD. SHARE, NON-CERTIFIED		2125586	0069	SFJUNE	06/21/21	05	001	2941	220	0000	000000	032	00	000		589.59
0156	BD. SHARE, NON-CERTIFIED		2125586	0070	SFJUNE	06/21/21	05	001	3290	220	0000	000000	000	00	000		53.39
0157	BD. SHARE, NON-CERTIFIED		2125586	0071	SFJUNE	06/21/21	05	001	4130	220	0000	000000	002	00	000		39.14
0158	BD. SHARE, NON-CERTIFIED		2125586	0072	SFJUNE	06/21/21	05	001	4190	220	0000	000000	002	00	000		53.32
0159	BD. SHARE, NON-CERTIFIED		2125586	0073	SFJUNE	06/21/21	05	001	4190	220	0000	000000	003	00	000		111.08
0160	BD. SHARE, NON-CERTIFIED		2125586	0074	SFJUNE	06/21/21	05	001	4190	220	0000	000000	005	00	000		128.85
0161	BD. SHARE, NON-CERTIFIED		2125586	0075	SFJUNE	06/21/21	05	001	4511	220	0030	000000	001	00	000		271.90
0162	BD. SHARE, NON-CERTIFIED		2125586	0076	SFJUNE	06/21/21	05	001	4511	220	0030	000000	820	00	000		18.52
0163	BD. SHARE, NON-CERTIFIED		2125586	0077	SFJUNE	06/21/21	05	001	4514	220	0030	000000	001	00	000		345.98
0164	BD. SHARE, NON-CERTIFIED		2125586	0078	SFJUNE	06/21/21	05	001	4514	220	0030	000000	820	00	000		17.46
0165	BD. SHARE, NON-CERTIFIED		2125586	0079	SFJUNE	06/21/21	05	001	4526	220	0030	000000	001	00	000		144.85
0166	BD. SHARE, NON-CERTIFIED		2125586	0080	SFJUNE	06/21/21	05	001	4527	220	0030	000000	001	00	000		612.78
0167	BD. SHARE, NON-CERTIFIED		2125586	0081	SFJUNE	06/21/21	05	001	4527	220	0030	000000	720	00	000		8.05
0168	BD. SHARE, NON-CERTIFIED		2125586	0082	SFJUNE	06/21/21	05	001	4527	220	0300	000000	002	00	000		299.84
0169	BD. SHARE, NON-CERTIFIED		2125586	0083	SFJUNE	06/21/21	05	001	4547	220	0030	000000	001	00	000		542.18
0170	BD. SHARE, NON-CERTIFIED		2125586	0084	SFJUNE	06/21/21	05	001	4547	220	0300	000000	002	00	000		299.84
0171	BD. SHARE, NON-CERTIFIED		2125586	0085	SFJUNE	06/21/21	05	001	4590	220	0030	000000	001	00	000		1,212.25
0172	BD. SHARE, NON-CERTIFIED		2125586	0086	SFJUNE	06/21/21	05	001	4590	220	0300	000000	002	00	000		179.74
0173	SFP POSTING MEMODEDUCTION		2125587	0001	SFJUNE	06/21/21	05	001	2490	844	0099	000000	000	00	000		3,163.33
0174	SFP POSTING MEMODEDUCTION		2125587	0002	SFJUNE	06/21/21	05	001	1990	477	0099	000000	000	00	000		0.00
0175	SFP POSTING MEMO DEDUCTON		2125587	0003	SFJUNE	06/21/21	05	001	1990	477	0099	000000	000	00	000		19,176.99
0176	SFP POSTING MEMODEDUCTION		2125587	0004	SFJUNE	06/21/21	05	001	1990	478	0099	000000	000	00	000		86,463.59
0177	SFP POSTING MEMODEDUCTION		2125587	0005	SFJUNE	06/21/21	05	001	1990	478	0099	000000	000	00	000		9,621.62
0178	SFP POSTING MEMODEDUCTION		2125587	0006	SFJUNE	06/21/21	05	001	1230	475	0099	000000	000	00	000		58,265.68
0179	SFP POSTING MEMODEDUCTION		2125587	0007	SFJUNE	06/21/21	05	001	1990	471	0099	000000	000	00	000		1,862.40
0180	SFP POSTING MEMODEDUCTION		2125587	0008	SFJUNE	06/21/21	05	001	1240	474	0013	000000	001	00	000		1,943.83
0181	SFP POSTING MEMO DEDUCTIO		2125587	0009	SFJUNE	06/21/21	05	001	1990	471	0099	000000	000	00	000		2,629.25
0182	SFP POSTING MEMODEDUCTION		2125587	0010	SFJUNE	06/21/21	05	001	1230	475	0013	000000	006	00	000		7,030.67
0183	SFP POSTING MEMODEDUCTION		2125587	0011	SFJUNE	06/21/21	05	001	1130	479	0015	000000	015	00	000		49,747.89



SEQ	DESCRIPTION	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	
0184	COLLEGE CREDIT PLUS-PRIOR		2125587	0012	SFJUNE	06/21/21	05	001	1130	479	0015	000000	015	00	000	0.00
0185	SFP POSTING MEMODEDUCTION		2125587	0013	SFJUNE	06/21/21	05	001	1240	474	0013	000000	001	00	000	0.00
															Check total:	\$642,107.25
Check: 507781 Type: D Date: 06/24/21 Vendor: Memo Correction Vendor#: 900999 Stat/Date: Bank:																
0001	CHRG EXP T 001 F 516-9221	073488	2125592	0001		06/24/21	05	001	2417	212	0000	000000	013	00	000	222.17
															Check total:	\$222.17
Check: 507782 Type: D Date: 06/24/21 Vendor: Memo Correction Vendor#: 900999 Stat/Date: Bank:																
0001	CHRG EXP T 001 F 587-9221	073489	2125593	0001		06/24/21	05	001	2150	111	0000	000000	005	00	000	51.14
															Check total:	\$51.14
Check: 507783 Type: M Date: 06/24/21 Vendor: FIFTH THIRD MASTERCARD Vendor#: 901352 Stat/Date: Bank:																
(MEMO PAYMENT -- WIRED)																
0001	Blanket po for lab simula		2101216	0001	JUNE	05/27/21	05	001	1100	511	0001	000000	001	00	000	244.39
0002	Blanket po for sciencesup		2101227	0001	JUNE	05/27/21	05	001	1100	511	0001	000000	001	00	000	201.13
0003	Staff pizza		2101296	0001	JUNESTATEMENT	06/04/21	05	018	4600	880	904A	000000	001	00	000	820.35
0004	To be used at UPS Store t		2101312	0001	JUNESTATEMENT	06/09/21	05	001	1130	523	0001	130000	001	00	000	45.67
0005	CHICK-FIL-A FOR LAST DAY		2102099	0001	JUNESTATEMENT	06/04/21	05	018	4600	890	905A	000000	002	00	000	453.15
0006	INSTRUCTIONAL SUPPLIES		2104107	0001	JUNESTATEMENT	06/08/21	05	001	1110	510	0004	000000	004	00	000	675.67
0007	MISC ITEMS		2104183	0001	JUNE	06/02/21	05	018	4600	890	915A	000000	004	00	000	169.96
0008	Open PO for the purchase		2115265	0001	JUNESTATEMENT	06/08/21	05	001	2414	510	0015	000000	015	00	000	26.20
0009	Meeting Expenses		2124034	0001	JUNE	06/22/21	05	001	2411	432	0024	000000	024	00	000	607.24
0010	Dayton Daily News - 1 Yea		2124111	0001	JUNE	06/08/21	05	001	2932	510	0033	000000	033	00	000	4.99
0011	2-Picnic Tables from Home		2124132	0001	JUNESTATEMENT	05/27/21	05	018	4600	890	960A	000000	000	00	000	539.96
0012	Cinday Academy Supplies		2125569	0001	JUNESTATEMENT	06/15/21	05	516	3260	510	9221	000000	000	00	000	1.07
0013	HS Sideline Cheer - tryou		2130406	0001	JUNE	06/10/21	05	300	4553	890	905B	000000	001	00	000	307.45
0014	Girls Soccer - misc purch		2130441	0001	JUNESTATEMENT	06/15/21	05	300	4533	890	901S	000000	000	00	000	234.79
0015	Baseball - gifts and appa		2130443	0001	JUNESTATEMENT	05/29/21	05	300	4511	890	901G	000000	000	00	000	250.00
0016	HS Track - banquet suppli		2130444	0001	JUNESTATEMENT	06/08/21	05	300	4527	890	901M	000000	001	00	000	412.77
0017	Athletics - misc expenses		2130448	0001	JUNE	06/05/21	05	300	4590	890	901B	000000	020	00	000	592.52
0018	HS Sideline Cheer - camp		2130451	0001	JUNESTATEMENT	05/25/21	05	300	4553	890	905B	000000	001	00	000	11,368.00
															Check total:	\$16,955.31
Check: 507784 Type: M Date: 06/24/21 Vendor: NEOFUNDS Vendor#: 950014 Stat/Date: Bank:																
0001	LEASE ON THE POSTAGE MACH		2125049	0001	JUNESTATEMENT	06/08/21	05	001	2411	426	0016	000000	024	00	000	201.00
0002	-LEASE ON THE POSTAGE MAC		2125049	0002	JUNESTATEMENT	06/08/21	05	001	2500	426	0016	000000	025	00	000	201.00
0003	-LEASE ON THE POSTAGE MAC		2125049	0003	JUNESTATEMENT	06/08/21	05	001	2941	426	0016	000000	032	00	000	201.00
0004	-LEASE ON THE POSTAGE MAC		2125049	0004	JUNESTATEMENT	06/08/21	05	001	2414	426	0016	000000	015	00	000	201.00
0005	-LEASE ON THE POSTAGE MAC		2125049	0005	JUNESTATEMENT	06/08/21	05	001	2417	426	0016	000000	013	00	000	201.00
															Check total:	\$1,005.00
Check: 507785 Type: M Date: 06/24/21 Vendor: TRAUTH DAIRY Vendor#: 950025 Stat/Date: Bank:																
MASTERCARD PAYMENT																
0001	Blanket PO milk		2166068	0001	JUNE	05/28/21	05	006	3120	560	0000	000000	000	00	000	3,643.39
															Check total:	\$3,643.39
Check: 507786 Type: D Date: 06/28/21 Vendor: Memo Correction Vendor#: 900999 Stat/Date: Bank:																



