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-- Options Summary --

     Output file:  CHEKPY.TXT
     Print options page? (Y,N)  Y
     Sort options: N
     Check statuses to select.:  *
     Check types to select.:  *
    Date Selection   From:  08/01/2021
     To:  08/31/2021
     Summary or Detail report? (S,D)  D
     Single or Double space summary report? (S,D)  D

BAT_CHEKPY executed by GALION_SJL on node NCOCC0:: at  1-SEP-2021 14:44:59.32
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
Check: 077630 Type: W Date: 08/13/21 Vendor: A-1 PRINTING LLC							Vendor#: 002669 Stat/Date: RECONCILED:08/31/21 Bank:	
0001	Printing Services	2200190	0001		0210965	07/26/21	05 001 2310 512 0000 000000 000 00 001	3,306.00
							Check total:	$3,306.00
Check: 077631 Type: W Date: 08/13/21 Vendor: ADAPTIVE TECH SOLUTIONS, LLC							Vendor#: 001291 Stat/Date: RECONCILED:08/31/21 Bank:	
0001	SKU: DaltonDalton Storyte	2101087	0001		0018641	07/30/21	05 587 1280 519 9921 000000 006 00 000	62.98
0002	SKU: 10034300-DSBig Beame	2101087	0002		0018641	07/30/21	05 587 1280 519 9921 000000 006 00 000	113.85
0003	SKU: TT2354Jet Blue Magic	2101087	0003		0018641	07/30/21	05 587 1280 519 9921 000000 006 00 000	10.95
0004	SKU: SABTrainBubble Train	2101087	0004		0018641	07/30/21	05 587 1280 519 9921 000000 006 00 000	49.95
0005	SKU: OllieMy Puppy Ollie	2101087	0005		0018641	07/30/21	05 587 1280 519 9921 000000 006 00 000	62.89
0006	SKU PSGearsExplore N'Grow	2101087	0006		0018641	07/30/21	05 587 1280 519 9921 000000 006 00 000	58.98
0007	SKU: LER3776Lights & Soun	2101087	0007		0018641	07/30/21	05 587 1280 519 9921 000000 006 00 000	25.74
0008	SKU: 100-33500-SDSBig Red	2101087	0008		0018641	07/30/21	05 587 1280 519 9921 000000 006 00 000	65.00
0009	Shipping	2101087	0009		0018641	07/30/21	05 587 1280 519 9921 000000 006 00 000	44.00
							Check total:	$494.34
Check: 077592 Type: W Date: 08/10/21 Vendor: AMAZON CAPITAL SERVICES							Vendor#: 001224 Stat/Date: RECONCILED:08/31/21 Bank:	
0001	Any supplies needed for t	2200174	0001		1RJL-9KVW-9V4W	08/02/21	05 018 4630 891 900M 000000 003 00 000	45.48
							Check total:	$45.48
Check: 077632 Type: W Date: 08/13/21 Vendor: AMAZON CAPITAL SERVICES							Vendor#: 001224 Stat/Date: RECONCILED:08/31/21 Bank:	
0001	camp themed decorations	2200004	0001		1LCT-F79F-9QP4	08/05/21	05 018 4630 891 900D 000000 006 00 000	43.84
0002	Magic Mounts MIL3225BN,GB	2200005	0001		13PP-XL7Q-H1NF	08/05/21	05 001 1110 511 0000 000000 006 16 000	567.07
0003	BLANKET PO - MAINTENANCE	2200014	0001		17PN-PQXW-3D3L	08/04/21	05 001 2720 572 0000 000000 099 00 015	139.81
0004	EventStable TitanPRO Plas	2200230	0001		16NF-WYGM-CXWY	08/04/21	05 001 1120 511 0000 020000 003 00 038	1,525.70
							Check total:	$2,276.42
Check: 077651 Type: W Date: 08/20/21 Vendor: AMAZON CAPITAL SERVICES							Vendor#: 001224 Stat/Date: RECONCILED:08/31/21 Bank:	
0001	Family Engagement - 21-22	2200172	0001		13DM-37FQ-DY6G	08/10/21	05 572 1270 511 9921 000000 003 00 000	125.89
0002	trueCABLE Cat6 Plenum (CM	2200225	0001		1P6Q-MCQ9-3FXY	07/29/21	05 507 1270 511 9022 000000 008 00 000	59.33
0003	trueCABLE Cat6 Plenum (CM	2200225	0002		1P6Q-MCQ9-3FXY	07/29/21	05 507 1270 511 9022 000000 006 00 000	59.33
0004	trueCABLE Cat6 Plenum (CM	2200225	0003		1P6Q-MCQ9-3FXY	07/29/21	05 507 1270 511 9021 000000 002 00 000	59.33
0005	Amazon Basics Flexible an	2200225	0004		1P6Q-MCQ9-3FXY	07/29/21	05 507 1270 511 9022 000000 002 00 000	88.14
0006	Amazon Basics Flexible an	2200225	0005		1P6Q-MCQ9-3FXY	07/29/21	05 507 1270 511 9022 000000 006 00 000	88.13
0007	Amazon Basics Flexible an	2200225	0006		1P6Q-MCQ9-3FXY	07/29/21	05 507 1270 511 9022 000000 008 00 000	88.13
0008	CARD STOCK & FACIAL TISSU	2200276	0001		1NDP-4RN4-9N4N	08/11/21	05 001 2421 512 0000 000000 002 00 000	106.09
							Check total:	$674.37
Check: 077714 Type: W Date: 08/31/21 Vendor: AMAZON CAPITAL SERVICES							Vendor#: 001224 Stat/Date:	Bank:
0001	Classroom materials for20	2200257	0001		1NQR-QVG6-XWDP	08/19/21	05 001 1130 511 0000 100401 002 00 888	523.96
0002	200 SET OF 2 OZ PLASTICKP	2200291	0001		1YHF-C3H1-D1KW	08/20/21	05 001 1130 511 0000 020000 002 00 000	27.98
0003	RENOLDS WRAP ALUMINUM FOI	2200291	0002		1YHF-C3H1-D1KW	08/20/21	05 001 1130 511 0000 020000 002 00 000	23.50
0004	PERFECT WARE 9" WHITE PAP	2200291	0003		1YHF-C3H1-D1KW	08/20/21	05 001 1130 511 0000 020000 002 00 000	43.39
0005	SIMPLE HOUSEWARE 24 POCKE	2200291	0004		1YHF-C3H1-D1KW	08/20/21	05 001 1130 511 0000 020000 002 00 000	9.87

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	ACCOUNT CODE DISTRIBUTION FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
0006	CRATIVE HOBBIES PACK OF 2		2200291	0005	1YHF-C3H1-D1KW	08/20/21	05	001	1130	511	0000	020000	002	00	000	14.99
0007	SHIPPING & HANDLING		2200291	0006	1YHF-C3H1-D1KW	08/20/21	05	001	1130	511	0000	020000	002	00	000	11.71
0008	SUPPLIES FOR BUILDING -GE		2200300	0001	1TPH-J1FX-D6L4	08/18/21	05	001	1120	511	0000	180000	003	16	000	97.92
0009	RED & GREEN CARD STOCK NE		2200321	0001	1Q63-NPY6-1J3H	08/22/21	05	001	2421	512	0000	000000	002	00	000	41.06
0010	Wristbands for elementary		2200329	0001	1FMD-G6P6-9HNM	08/25/21	05	018	4630	891	900R	000000	008	00	000	16.98
0011	SHIPPING & HANDLING		2200329	0002	1FMD-G6P6-9HNM	08/25/21	05	018	4630	891	900R	000000	008	00	000	5.99
															Check total:	$817.35
Check: 914195 Type: M Date: 08/10/21 Vendor: AMERICAN EXPRESS CPC						Vendor#: 900009 Stat/Date:									Bank:	
0001	Fall play scripts Co. Lic		2200001	0001	2251962	07/15/21	05	200	4112	891	904S	000000	002	00	000	623.54
0002	Badge-A-Minit machine		2200012	0001	N5817	07/12/21	05	001	2222	531	0000	000000	003	00	042	249.95
0003	Badges for Badge-A-Minitm		2200012	0002	N5817	07/12/21	05	001	2222	531	0000	000000	003	00	042	119.95
0004	BLANKET PO - MAINTENANCE		2200014	0001	0025184	07/08/21	05	001	2720	572	0000	000000	099	00	015	205.14
0005	BLANKET PO - MAINTENANCE		2200014	0001	435960696197/9/	07/09/21	05	001	2720	572	0000	000000	099	00	015	376.69
0006	BLANKET PO - MAINTENANCE		2200014	0001	633360918587/23	07/23/21	05	001	2720	572	0000	000000	099	00	015	258.98
0007	BLANKET PO - MAINTENANCE		2200014	0008	636770709277/27	07/27/21	05	001	2720	572	0000	000000	010	00	015	109.98
0008	BLANKET PO - MAINTENANCE		2200014	0001	WO11OYFWANJQI	07/01/21	05	001	2720	572	0000	000000	099	00	015	20.45
0009	Miscellaneous break room		2200104	0001	039037059072121	07/21/21	05	007	4600	891	9001	000000	000	00	000	1.87-
0010	Miscellaneous break room		2200104	0001	109635205072121	07/21/21	05	007	4600	891	9001	000000	000	00	000	26.86
0011	Miscellaneous break room		2200104	0001	2482-104534	07/23/21	05	007	4600	891	9001	000000	000	00	000	32.99
0012	DISTRICT MEMBERSHIP DUES		2200123	0001	0005604	07/19/21	05	001	2310	841	0000	000000	000	00	020	1,280.45
0013	Central Office Misc.Suppl		2200128	0001	2554213343917	07/19/21	05	001	2510	490	0000	000000	000	00	000	40.34
0014	School Nutrition Associat		2200140	0001	0650986	07/12/21	05	006	3190	416	0000	000000	000	00	000	147.50
0015	Family Engagement - 21-22		2200172	0001	100072336	07/01/21	05	572	1270	511	9921	000000	003	00	000	653.95-
0016	FAX LINES - ALL SCHOOLS		2200178	0001	3315251	07/01/21	05	001	2421	441	0000	000000	000	00	099	116.82
															Check total:	$2,953.82
Check: 077593 Type: W Date: 08/10/21 Vendor: ANGIE CAMPBELL						Vendor#: 009261 Stat/Date: RECONCILED:08/31/21									Bank:	
0001	Tuition Reimbursement		2200156	0001	Tuition FY22	08/06/21	05	001	1110	231	0000	000000	008	00	000	525.00
															Check total:	$525.00
Check: 914183 Type: M Date: 08/12/21 Vendor: ARBITER PAY ARBITER SPORTS						Vendor#: 900028 Stat/Date:									Bank:	
0001	For 2021-2022 MS Athletic		2200238	0001	8/12/21 PAYMENT	08/12/21	05	300	4516	419	900M	000000	003	00	000	3,050.00
0002	For 2021-2022 MS Athletic		2200238	0002	8/12/21 PAYMENT	08/12/21	05	300	4535	419	900M	000000	003	00	000	3,050.00
0003	HS FOOTBALL		2200253	0001	PAYMENT 8/12/21	08/12/21	05	300	4516	419	900S	000000	002	00	000	3,750.00
0004	HS VOLLEYBALL		2200253	0002	PAYMENT 8/12/21	08/12/21	05	300	4535	419	900S	000000	002	00	000	2,500.00
0005	HS CROSS COUNTRY		2200253	0003	PAYMENT 8/12/21	08/12/21	05	300	4523	419	900S	000000	002	00	000	1,120.00
0006	HS BOYS SOCCER		2200253	0004	PAYMENT 8/12/21	08/12/21	05	300	4513	419	900S	000000	002	00	000	1,120.00
0007	HS GIRLS SOCCER		2200253	0005	PAYMENT 8/12/21	08/12/21	05	300	4533	419	900S	000000	002	00	000	1,155.00
															Check total:	$15,745.00
Check: 077594 Type: W Date: 08/10/21 Vendor: BAUMSPAGE.COM LLC						Vendor#: 007047 Stat/Date:									Bank:	
0001	Timing for sports		2200028	0001	0214284	07/01/21	05	300	4523	840	900S	000000	002	00	000	29.16
															Check total:	$29.16
Check: 077692 Type: W Date: 08/25/21 Vendor: BENDER COMMUNICATIONS, INC.						Vendor#: 003475 Stat/Date:									Bank:	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	ACCOUNT CODE DISTRIBUTION FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
0001	UHF 6.6/7.8dB Exposed Dip		2200217	0001	33586-00	08/20/21	05	001	4590	630	0000	000000	010	00	000	1,340.00
0002	N Male Connector		2200217	0002	33586-00	08/20/21	05	001	4590	630	0000	000000	010	00	000	70.00
0003	Coax		2200217	0003	33586-00	08/20/21	05	001	4590	630	0000	000000	010	00	000	250.00
0004	Shipping		2200217	0004	33586-00	08/20/21	05	001	4590	630	0000	000000	010	00	000	390.00
															Check total:	$2,050.00
Check: 077693 Type: W Date: 08/25/21 Vendor: BLICK ART MATERIALS								Vendor#: 000406 Stat/Date: RECONCILED:08/31/21							Bank:	
0001	22855-1036 - TORTILLONS C		2200226	0001	6821631	08/06/21	05	001	1130	511	0000	020000	002	00	000	8.07
0002	34134-2805 - BLICK PLASTE		2200226	0002	6821631	08/06/21	05	001	1130	511	0000	020000	002	00	000	17.98
0003	20508-1010 - PRIMACOLORPR		2200226	0003	6821631	08/06/21	05	001	1130	511	0000	020000	002	00	000	24.40
0004	13007-1146 - CRESCENTDECO		2200226	0004	6821631	08/06/21	05	001	1130	511	0000	020000	002	00	000	158.60
0005	00445-2102 - WINSOR & NEW		2200226	0005	6821631	08/06/21	05	001	1130	511	0000	020000	002	00	000	12.97
0006	07031-1008 - BLICK SUPER		2200226	0006	6821631	08/06/21	05	001	1130	511	0000	020000	002	00	000	121.03
0007	10028-1022 - BLICK WATERC		2200226	0007	6821631	08/06/21	05	001	1130	511	0000	020000	002	00	000	49.50
0008	02909-1009 - BLICK LOCABL		2200226	0009	6821631	08/06/21	05	001	1130	511	0000	020000	002	00	000	24.64
0009	00673-2028 - CHROMACRYL A		2200226	0010	6821631	08/06/21	05	001	1130	511	0000	020000	002	00	000	110.82
0010	00673-3778 - CHROMACRYLES		2200226	0011	6821631	08/06/21	05	001	1130	511	0000	020000	002	00	000	73.88
0011	00673-4428 - CHROMACRYLES		2200226	0012	6821631	08/06/21	05	001	1130	511	0000	020000	002	00	000	73.88
0012	00673-5508 - CHROMACRYLIC		2200226	0013	6821631	08/06/21	05	001	1130	511	0000	020000	002	00	000	73.88
0013	00673-4478 - CHROMACRYL -		2200226	0014	6821631	08/06/21	05	001	1130	511	0000	020000	002	00	000	73.88
0014	CHROMACRYL ESSENTIALS - C		2200226	0015	6821631	08/06/21	05	001	1130	511	0000	020000	002	00	000	73.88
0015	00673-5628 - CHROMACRYL -		2200226	0016	6821631	08/06/21	05	001	1130	511	0000	020000	002	00	000	73.88
0016	00673-1008 - CHROMACRYL -		2200226	0017	6821631	08/06/21	05	001	1130	511	0000	020000	002	00	000	110.82
0017	21020-1004 - TOMBOW MONO		2200226	0018	6821631	08/06/21	05	001	1130	511	0000	020000	002	00	000	5.18
0018	21020-7010 - TOMBOW MONO		2200226	0019	6821631	08/06/21	05	001	1130	511	0000	020000	002	00	000	20.72
0019	21316-2026 - SHARPIE FINE		2200226	0020	6821631	08/06/21	05	001	1130	511	0000	020000	002	00	000	26.34
0020	34920-1063 - PRO NEEDLE T		2200226	0022	6821631	08/06/21	05	001	1130	511	0000	020000	002	00	000	34.20
0021	30408-7916 - MAYCO STROKE		2200226	0023	6821631	08/06/21	05	001	1130	511	0000	020000	002	00	000	83.10
0022	30408-4506 - WONDERGLAZE		2200226	0026	6821631	08/06/21	05	001	1130	511	0000	020000	002	00	000	49.86
0023	30408-7226 - WONDERGLAZE		2200226	0027	6821631	08/06/21	05	001	1130	511	0000	020000	002	00	000	49.86
0024	30408-2616 - WONDERGLAZE		2200226	0028	6821631	08/06/21	05	001	1130	511	0000	020000	002	00	000	49.86
0025	30408-6096 - WONDERGLAZE		2200226	0029	6821631	08/06/21	05	001	1130	511	0000	020000	002	00	000	83.10
0026	30408-4926 - WONDERGLAZE		2200226	0030	6821631	08/06/21	05	001	1130	511	0000	020000	002	00	000	49.86
0027	30408-1426 - WONDERGLAZE		2200226	0031	6821631	08/06/21	05	001	1130	511	0000	020000	002	00	000	99.72
0028	30408-8596 - WONDERGLAZE		2200226	0032	6821631	08/06/21	05	001	1130	511	0000	020000	002	00	000	49.86
0029	30408-8716 - WONDERGLAZE		2200226	0034	6821631	08/06/21	05	001	1130	511	0000	020000	002	00	000	49.86
0030	30408-5916 - WONDERGLAZE		2200226	0035	6821631	08/06/21	05	001	1130	511	0000	020000	002	00	000	66.48
0031	30408-5976 - WONDERGLAZE		2200226	0036	6821631	08/06/21	05	001	1130	511	0000	020000	002	00	000	66.48
0032	02909-1009 - BLICK LOCABL		2200226	0009	6857621	08/12/21	05	001	1130	511	0000	020000	002	00	000	3.08-
0033	30408-2246 - WONDERGLAZE		2200226	0024	6864886	08/13/21	05	001	1130	511	0000	020000	002	00	000	99.72
0034	30408-3706 - CANDY APPLE		2200226	0033	6864886	08/13/21	05	001	1130	511	0000	020000	002	00	000	86.18
															Check total:	$2,049.41
Check: 077652 Type: W Date: 08/20/21 Vendor: BRICKER & ECKLER, LLP								Vendor#: 007134 Stat/Date: RECONCILED:08/31/21							Bank:	
0001	Services related to CRAAg		2200222	0001	0788095	08/11/21	05	001	2310	418	0000	000000	000	00	020	676.40
															Check total:	$676.40
Check: 077715 Type: W Date: 08/31/21 Vendor: BSN SPORTS, LLC								Vendor#: 001920 Stat/Date:							Bank:	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	ACCOUNT CODE DISTRIBUTION FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
0001	NAVY - WOMENS PARK III SH		2200279	0001	913575485	08/30/21	05	300 4533 510 900S 000000 002 00 000	110.00
0002	FREIGHT		2200279	0002	913575485	08/30/21	05	300 4533 510 900S 000000 002 00 000	9.00
								Check total:	$119.00
Check: 077653 Type: W Date: 08/20/21 Vendor: BUCYRUS HIGH SCHOOL ATHLETICS								Vendor#: 002122 Stat/Date: RECONCILED:08/31/21	Bank:
0001	BUCYRUS HIGH SCHOOL "ELKI		2200250	0004	GolfVarsElksInv	08/09/21	05	300 4524 840 900S 000000 002 00 000	210.00
								Check total:	$210.00
Check: 077716 Type: W Date: 08/31/21 Vendor: BURKHART FARM CENTER INC								Vendor#: 000065 Stat/Date:	Bank:
0001	BLANKET PO - MAINTENANCE		2200014	0001	30350P	08/11/21	05	001 2720 572 0000 000000 099 00 015	9.00
								Check total:	$9.00
Check: 077625 Type: W Date: 08/11/21 Vendor: CANAAN CONCRETE								Vendor#: 001214 Stat/Date: RECONCILED:08/31/21	Bank:
0001	SITE PREP INTERMEDIATE SC		2200176	0001	DownPayPlaygrnd	08/11/21	05	003 5200 610 0000 000000 000 00 000	22,000.00
								Check total:	$22,000.00
Check: 077717 Type: W Date: 08/31/21 Vendor: CANAAN CONCRETE								Vendor#: 001214 Stat/Date:	Bank:
0001	SITE PREP INTERMEDIATE SC		2200176	0001	Additional	08/31/21	05	003 5200 610 0000 000000 000 00 000	1,920.00
0002	SITE PREP INTERMEDIATE SC		2200176	0001	Final Bill	08/31/21	05	003 5200 610 0000 000000 000 00 000	31,760.00
								Check total:	$33,680.00
Check: 077577 Type: W Date: 08/03/21 Vendor: CARDINAL BUS SALES & SERVICE								Vendor#: 006672 Stat/Date: RECONCILED:08/31/21	Bank:
0001	BLANKET P.O. - TRANSPORTA		2200015	0002	X001305869:01	07/01/21	05	001 2840 423 0000 000000 000 00 009	65.75
0002	BLANKET P.O. - TRANSPORTA		2200015	0002	X001306019:01	07/07/21	05	001 2840 423 0000 000000 000 00 009	57.59
0003	BLANKET P.O. - TRANSPORTA		2200015	0002	X001306230:01	07/14/21	05	001 2840 423 0000 000000 000 00 009	59.24
0004	BLANKET P.O. - TRANSPORTA		2200015	0001	X001306291:01	07/15/21	05	001 2840 581 0000 000000 000 00 009	61.18
0005	BLANKET P.O. - TRANSPORTA		2200015	0001	X001306670:01	07/29/21	05	001 2840 581 0000 000000 000 00 009	201.16
								Check total:	$444.92
Check: 077578 Type: W Date: 08/03/21 Vendor: CARTER ELECTRIC INC.								Vendor#: 006248 Stat/Date: RECONCILED:08/31/21	Bank:
0001	BLANKET PO - MAINTENANCE		2200014	0016	0016639	07/29/21	05	001 2720 423 0000 000000 015 00 009	110.02
								Check total:	$110.02
Check: 077633 Type: W Date: 08/13/21 Vendor: CDWG								Vendor#: 006137 Stat/Date: RECONCILED:08/31/21	Bank:
0001	Microsoft Office Professi		2200224	0001	H762011	08/03/21	05	001 1110 519 0000 000000 006 00 026	1,795.50
0002	Microsoft Office Professi		2200224	0002	H762011	08/03/21	05	001 1110 516 0000 000000 008 00 036	1,795.50
0003	Microsoft Office Professi		2200224	0003	H762011	08/03/21	05	001 1120 525 0000 000000 003 00 000	1,795.50
0004	Microsoft Office Professi		2200224	0004	H762011	08/03/21	05	001 1130 519 0000 000000 002 00 000	1,767.00
								Check total:	$7,153.50
Check: 077595 Type: W Date: 08/10/21 Vendor: CENTRAL OHIO FARMERS CO-OP								Vendor#: 006949 Stat/Date: RECONCILED:08/31/21	Bank:
0001	FUEL FOR MAINTENANCE (OFF		2200094	0002	00208494	07/20/21	05	001 2750 582 0000 000000 000 00 015	202.56
								Check total:	$202.56

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
Check: 077579 Type: W Date: 08/03/21 Vendor: CENTRAL OHIO SECURITY						Vendor#: 000506 Stat/Date: RECONCILED:08/31/21 Bank:		
0001	BLANKET PO - MAINTENANCE		2200014	0001	0110673	07/22/21	05 001 2720 572 0000 000000 099 00 015	71.00
0002	BLANKET PO - MAINTENANCE		2200014	0001	0110684	07/27/21	05 001 2720 572 0000 000000 099 00 015	7.00
							Check total:	$78.00
Check: 077718 Type: W Date: 08/31/21 Vendor: CINDY CONNER						Vendor#: 003485 Stat/Date:		Bank:
0001	Tuition Reimbursement		2200155	0001	Tuition'22Reimb	08/30/21	05 001 1110 231 0000 000000 006 00 000	548.00
							Check total:	$548.00
Check: 077596 Type: W Date: 08/10/21 Vendor: CINTAS CORPORATION #003 LOCATION 304						Vendor#: 000220 Stat/Date: RECONCILED:08/31/21 Bank:		
0001	2020/21 BUS MECHANIC UNIF		2200083	0001	4089196106	07/07/21	05 001 2840 581 0000 000000 000 00 009	186.67
0002	2020/21 BUS MECHANIC UNIF		2200083	0001	4089802207	07/13/21	05 001 2840 581 0000 000000 000 00 009	87.67
0003	2020/21 BUS MECHANIC UNIF		2200083	0001	4090505189	07/20/21	05 001 2840 581 0000 000000 000 00 009	165.67
0004	2020/21 BUS MECHANIC UNIF		2200083	0001	4091148686	07/27/21	05 001 2840 581 0000 000000 000 00 009	75.67
							Check total:	$515.68
Check: 077597 Type: W Date: 08/10/21 Vendor: CITY OF GALION UTILITIES BILLING OFFICE						Vendor#: 000077 Stat/Date: RECONCILED:08/31/21 Bank:		
0001	ELECTRICITY - CENTRAL OFF		2200092	0007	A08-00800-01AUG	08/02/21	05 001 2720 451 0000 000000 000 00 001	406.02
0002	WATER - CENTRAL OFFICE		2200092	0015	A08-00800-01AUG	08/02/21	05 001 2720 452 0000 000000 000 00 001	944.58
0003	ELECTRICITY - HIGH SCHOOL		2200092	0001	A08-02200-00AUG	08/02/21	05 001 2720 451 0000 000000 002 00 000	9,757.80
0004	ELECTRICITY - MIDDLE SCHO		2200092	0002	A08-02200-00AUG	08/02/21	05 001 2720 451 0000 000000 003 00 000	9,757.79
0005	ELECTRICITY - INTERMEDIAT		2200092	0003	A08-02200-00AUG	08/02/21	05 001 2720 451 0000 000000 008 00 000	9,757.79
0006	ELECTRICITY - PRIMARY SCH		2200092	0004	A08-02200-00AUG	08/02/21	05 001 2720 451 0000 000000 006 00 000	9,757.79
0007	WATER - HIGH SCHOOL		2200092	0008	A08-02200-00AUG	08/02/21	05 001 2720 452 0000 000000 002 00 000	1.50
0008	WATER - MIDDLE SCHOOL		2200092	0009	A08-02200-00AUG	08/02/21	05 001 2720 452 0000 000000 003 00 000	1.50
0009	WATER - INTERMEDIATE SCHO		2200092	0010	A08-02200-00AUG	08/02/21	05 001 2720 452 0000 000000 008 00 000	1.50
0010	WATER - PRIMARY SCHOOL		2200092	0011	A08-02200-00AUG	08/02/21	05 001 2720 452 0000 000000 006 00 000	1.50
0011	WATER - HIGH SCHOOL		2200092	0008	A08-02210-00AUG	08/02/21	05 001 2720 452 0000 000000 002 00 000	66.63
0012	WATER - MIDDLE SCHOOL		2200092	0009	A08-02220-00AUG	08/02/21	05 001 2720 452 0000 000000 003 00 000	1,126.43
0013	WATER - PRIMARY SCHOOL		2200092	0011	A08-02230-00AUG	08/02/21	05 001 2720 452 0000 000000 006 00 000	562.11
0014	WATER - INTERMEDIATE SCHO		2200092	0010	A08-02240-00AUG	08/02/21	05 001 2720 452 0000 000000 008 00 000	477.27
0015	ELECTRICITY - BUS GARAGE		2200092	0005	A08-02250-00AUG	08/02/21	05 001 2720 451 0000 000000 000 00 009	373.16
0016	WATER - BUS GARAGE		2200092	0012	A08-02250-00AUG	08/02/21	05 001 2720 452 0000 000000 000 00 009	20.58
0017	ELECTRICITY - STADIUM		2200092	0006	A10-01450-00aug	08/02/21	05 001 2720 451 0000 000000 000 00 011	288.62
0018	WATER - STADIUM/SPRINKLER		2200092	0013	A10-01450-00aug	08/02/21	05 001 2720 452 0000 000000 000 00 011	201.83
0019	WATER - STADIUM/SPRINKLER		2200092	0013	A10-01452-00aug	08/02/21	05 001 2720 452 0000 000000 000 00 011	674.37
0020	WATER - FIELDHOUSE		2200092	0014	A10-01460-00aug	08/02/21	05 001 2720 452 0000 000000 000 00 010	620.11
							Check total:	$44,798.88
Check: 077694 Type: W Date: 08/25/21 Vendor: CLASSROOM PRODUCTS						Vendor#: 007296 Stat/Date:		Bank:
0001	13" Plastic Work Shield w		2200231	0001	0031234	08/17/21	05 507 2949 511 9022 000000 000 00 000	7,774.51
							Check total:	$7,774.51
Check: 077654 Type: W Date: 08/20/21 Vendor: CLEAR FORK HIGH SCHOOL ATHLETIC OFFICE						Vendor#: 000709 Stat/Date: RECONCILED:08/31/21 Bank:		

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
0001	CLEAR FORK HIGH SCHOOL8-1		2200250	0006	GolfVars'22	08/12/21	05 300 4524 840 900S 000000 002 00 000	200.00
							Check total:	$200.00
Check: 077655 Type: W Date: 08/20/21 Vendor: CLYDE-GREEN SPRINGS EXEMPTED VILLAGE SCHOOL DISTRICT Vendor#: 001190 Stat/Date: RECONCILED:08/31/21 Bank:								
0001	CLYDE INVITE 8-9-21		2200250	0003	GolfJVClydeInv	08/09/21	05 300 4524 840 900S 000000 002 00 000	250.00
							Check total:	$250.00
Check: 077656 Type: W Date: 08/20/21 Vendor: COLUMBIA GAS Vendor#: 000078 Stat/Date: RECONCILED:08/31/21 Bank:								
0001	GAS SERVICES - ADMN CTR		2200091	0001	JULY 2021	08/10/21	05 001 2720 453 0000 000000 000 00 001	35.70
0002	GAS SERVICES - MS		2200091	0002	JULY 2021	08/10/21	05 001 2720 453 0000 000000 003 00 000	224.20
0003	GAS SERVICES - ELEM		2200091	0003	JULY 2021	08/10/21	05 001 2720 453 0000 000000 008 00 000	185.34
0004	GAS SERVICES - FIELD HS		2200091	0004	JULY 2021	08/10/21	05 001 2720 453 0000 000000 000 00 010	36.26
0005	GAS SERVICES - STADIUM		2200091	0005	JULY 2021	08/10/21	05 001 2720 453 0000 000000 000 00 010	197.62
0006	GAS SERVICES - HS		2200091	0006	JULY 2021	08/10/21	05 001 2720 453 0000 000000 002 00 000	840.65
							Check total:	$1,519.77
Check: 077719 Type: W Date: 08/31/21 Vendor: COMDOC INC Vendor#: 001500 Stat/Date: Bank:								
0001	Printer Copies - HS		2200116	0001	IN4473300	08/25/21	05 001 1130 511 0000 180000 002 16 000	10.30
0002	Printer Copies - MS		2200116	0002	IN4473300	08/25/21	05 001 1120 511 0000 180000 003 16 000	10.31
0003	Printer Copies - IS		2200116	0003	IN4473300	08/25/21	05 001 1110 511 0000 000000 008 16 000	10.31
0004	Printer Copies - PS		2200116	0004	IN4473300	08/25/21	05 001 1110 511 0000 000000 006 16 000	10.31
0005	Printer Copies - CO		2200116	0005	IN4473300	08/25/21	05 001 2510 512 0000 000000 000 00 020	10.30
							Check total:	$51.53
Check: 077657 Type: W Date: 08/20/21 Vendor: CUMMINS SALES AND SERVICE Vendor#: 005228 Stat/Date: RECONCILED:08/31/21 Bank:								
0001	Full Service with 2 Hr. L		2200142	0001	T3-14599	07/08/21	05 034 2720 572 9000 000000 002 00 000	958.40
0002	Full Service with 2 Hr. L		2200142	0002	T3-14599	07/08/21	05 034 2720 572 9000 000000 003 00 000	958.40
0003	Full Service with 2 Hr. L		2200142	0003	T3-14599	07/08/21	05 034 2720 572 9000 000000 008 00 000	958.40
0004	Full Service with 2 Hr. L		2200142	0004	T3-14599	07/08/21	05 034 2720 572 9000 000000 006 00 000	958.40
							Check total:	$3,833.60
Check: 077650 Type: W Date: 08/19/21 Vendor: DANYA WILSON Vendor#: 009208 Stat/Date: RECONCILED:08/31/21 Bank:								
0001	PAYROLL CLERK		2200119	0002	Mileag7/13/2021	08/13/21	05 001 2540 439 0000 000000 000 00 030	41.44
0002	College Reimbursement FY2		2200324	0001	TuitionReimb'22	08/16/21	05 001 2510 231 0000 000000 000 00 000	700.00
							Check total:	$741.44
Check: 077598 Type: W Date: 08/10/21 Vendor: DATA MANAGEMENT INC Vendor#: 009647 Stat/Date: RECONCILED:08/31/21 Bank:								
0001	Employee License Addition		2200105	0002	0585632	08/01/21	05 001 2510 419 0000 000000 020 00 000	29.40
							Check total:	$29.40
Check: 077634 Type: W Date: 08/13/21 Vendor: DAVIS & NEWCOMER ELEVATOR CO Vendor#: 001053 Stat/Date: RECONCILED:08/31/21 Bank:								
0001	ANNUAL HS ELEV 2021/22Mai		2200269	0001	0053330	08/04/21	05 001 2720 423 0000 000000 002 00 000	182.00
0002	ANNUAL MS ELEV 2021/22Mai		2200269	0002	0053330	08/04/21	05 001 2720 423 0000 000000 003 00 000	182.00
							Check total:	$364.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
Check: 077658 Type: W Date: 08/20/21 Vendor: DEMCO MEDIA						Vendor#: 000178 Stat/Date: RECONCILED:08/31/21 Bank:		
0001	DEMCO Premium Book Tape 3	2200027	0001		6979547	07/21/21 05 001 2222 531 0000 000000 008 00 042		49.77
0002	Clear Glossy Label Protec	2200027	0002		6979547	07/21/21 05 001 2222 531 0000 000000 008 00 042		50.46
0003	Norbond Liquid PlasticAdh	2200027	0003		6979547	07/21/21 05 001 2222 531 0000 000000 008 00 042		11.30
							Check total:	$111.53
Check: 077600 Type: W Date: 08/10/21 Vendor: E3 DIAGNOSTICS INC.						Vendor#: 000449 Stat/Date: VOID: 08/11/21 Bank:		
0001	Audiometer Calibration MA	2200223	0001		1485168	07/30/21 05 001 1240 411 0000 000000 000 00 018		69.00
0002	Audiometer Calibration MA	2200223	0002		1485168	07/30/21 05 001 1240 411 0000 000000 000 00 018		69.00
							Check total:	$138.00
Check: 077635 Type: W Date: 08/13/21 Vendor: E3 DIAGNOSTICS INC.						Vendor#: 000449 Stat/Date: RECONCILED:08/31/21 Bank:		
0001	Audiometer Calibration MA	2200223	0001		1485168--	07/30/21 05 001 1240 411 0000 000000 000 00 018		69.00
0002	Audiometer Calibration MA	2200223	0002		1485168--	07/30/21 05 001 1240 411 0000 000000 000 00 018		69.00
							Check total:	$138.00
Check: 077695 Type: W Date: 08/25/21 Vendor: EDGE DOCUMENT SOLUTIONS LLC						Vendor#: 007944 Stat/Date: RECONCILED:08/31/21 Bank:		
0001	OFFICE SUPPLIES-TREAS.	2200076	0002		0007212	08/24/21 05 001 2510 512 0000 000000 000 00 020		68.35
							Check total:	$68.35
Check: 914173 Type: M Date: 08/02/21 Vendor: ELAVON, INC.						Vendor#: 900030 Stat/Date:		Bank:
0001	Merchant Service Fee	2200090	0001		MerchSvcFee-Aug	08/02/21 05 300 4590 419 900S 000000 002 00 000		25.00
							Check total:	$25.00
Check: 077599 Type: W Date: 08/10/21 Vendor: ELIZABETH VOLZ						Vendor#: 001059 Stat/Date: RECONCILED:08/31/21 Bank:		
0001	Tuition Reimbursement	2200148	0001		Tuition FY2022	08/06/21 05 001 1110 231 0000 000000 006 00 000		700.00
							Check total:	$700.00
Check: 077696 Type: W Date: 08/25/21 Vendor: EQUIPARTS						Vendor#: 009124 Stat/Date: RECONCILED:08/31/21 Bank:		
0001	BLANKET PO - MAINTENANCE	2200014	0016		0174132	08/11/21 05 001 2720 423 0000 000000 015 00 009		975.47
							Check total:	$975.47
Check: 077636 Type: W Date: 08/13/21 Vendor: ESC OF CENTRAL OHIO						Vendor#: 007994 Stat/Date: RECONCILED:08/31/21 Bank:		
0001	"SOS TEAM" CONTRACT FOR G	2100692	0001		0148275	07/01/21 05 467 2135 419 0000 000000 006 00 000		2,803.74
							Check total:	$2,803.74
Check: 914194 Type: M Date: 08/25/21 Vendor: FLEETCOR TECHNOLOGIES, INC. dba SUPERFLEET MASTERCARD						Vendor#: 900031 Stat/Date:		Bank:
0001	UNLEADED FUEL FOR TRUCKS	2200117	0001		BD 8/11/2021	08/25/21 05 001 2750 582 0000 000000 000 00 015		243.45
							Check total:	$243.45
Check: 077580 Type: W Date: 08/03/21 Vendor: FOX PLUMBING & HEATING						Vendor#: 000198 Stat/Date: RECONCILED:08/31/21 Bank:		

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
				INC.				
0001	MS - 034 FUND REPAIR		2200034	0006	202146877	07/29/21	05 034 2720 423 9000 000000 003 00 000	701.98
							Check total:	$701.98
Check: 077659 Type: W Date: 08/20/21 Vendor: FRED RINEHART						Vendor#: 004547 Stat/Date: RECONCILED:08/31/21		Bank:
0001	Tutition Reimbursement		2200150	0001	TuitionReimb’22	08/16/21	05 001 1130 231 0000 000000 002 00 000	700.00
							Check total:	$700.00
Check: 077660 Type: W Date: 08/20/21 Vendor: FRIENDSOFFICE						Vendor#: 006868 Stat/Date: RECONCILED:08/31/21		Bank:
0001	start up supplies; magnet		2200032	0001	1490791-0	08/17/21	05 001 1110 511 0000 000000 006 16 000	1,478.86
0002	Blanket PO for office sup		2200175	0001	1486897-0	08/17/21	05 001 1120 511 0000 180000 003 16 000	461.57
							Check total:	$1,940.43
Check: 077720 Type: W Date: 08/31/21 Vendor: FRIENDSOFFICE						Vendor#: 006868 Stat/Date:		Bank:
0001	Instructional items		2200031	0001	1490773-0	08/17/21	05 001 1110 511 0000 000000 008 00 000	1,042.66
0002	Incidental supplies forcl		2200317	0001	1497820-0	08/26/21	05 001 1110 511 0000 000000 006 16 000	50.08
0003	Start up supplies forclas		2200317	0002	1497820-0	08/26/21	05 018 4630 891 900D 000000 006 00 000	50.08
0004	Incidental supplies forcl		2200317	0001	1497855-0	08/26/21	05 001 1110 511 0000 000000 006 16 000	49.81
0005	Start up supplies forclas		2200317	0002	1497855-0	08/26/21	05 018 4630 891 900D 000000 006 00 000	49.80
0006	Incidental supplies forcl		2200317	0001	1497856-0	08/26/21	05 001 1110 511 0000 000000 006 16 000	49.50
0007	Start up supplies forclas		2200317	0002	1497856-0	08/26/21	05 018 4630 891 900D 000000 006 00 000	49.50
							Check total:	$1,341.43
Check: 077637 Type: W Date: 08/13/21 Vendor: FRONT & CENTER TURF LLC						Vendor#: 009736 Stat/Date:		Bank:
0001	Varsity Football field Fu		2200134	0001	0016884	08/01/21	05 001 2730 423 0000 000000 000 00 015	2,800.00
0002	Varsity Baseball & Softba		2200134	0002	0016884	08/01/21	05 001 2730 423 0000 000000 000 00 015	1,400.00
							Check total:	$4,200.00
Check: 077721 Type: W Date: 08/31/21 Vendor: FRONTIER COMMUNICATIONS						Vendor#: 000236 Stat/Date:		Bank:
0001	TELEPHONE- ALL SCHOOL		2200093	0001	216159BD8/19/21	08/19/21	05 001 2421 441 0000 000000 000 00 099	174.85
							Check total:	$174.85
Check: 077581 Type: W Date: 08/03/21 Vendor: G. & L. SUPPLY COMPANY						Vendor#: 000435 Stat/Date: RECONCILED:08/31/21		Bank:
0001	BLANKET PO - MAINTENANCE		2200014	0010	0687495	07/26/21	05 001 2720 572 0000 000000 099 00 044	61.68
0002	BLANKET PO - MAINTENANCE		2200014	0010	0687496	07/26/21	05 001 2720 572 0000 000000 099 00 044	20.56
0003	BLANKET PO - MAINTENANCE		2200014	0010	0687497	07/26/21	05 001 2720 572 0000 000000 099 00 044	20.56
0004	BLANKET PO - MAINTENANCE		2200014	0010	0687509	07/26/21	05 001 2720 572 0000 000000 099 00 044	20.56
0005	BLANKET PO - MAINTENANCE		2200014	0010	0687510	07/26/21	05 001 2720 572 0000 000000 099 00 044	30.84
0006	BLANKET PO - MAINTENANCE		2200014	0010	0687511	07/26/21	05 001 2720 572 0000 000000 099 00 044	20.56
0007	BLANKET PO - MAINTENANCE		2200014	0010	0687512	07/26/21	05 001 2720 572 0000 000000 099 00 044	20.56
0008	BLANKET PO - MAINTENANCE		2200014	0010	0687513	07/26/21	05 001 2720 572 0000 000000 099 00 044	10.28
							Check total:	$205.60
Check: 077697 Type: W Date: 08/25/21 Vendor: G. & L. SUPPLY COMPANY						Vendor#: 000435 Stat/Date:		Bank:

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
0001	BLANKET PO - MAINTENANCE		2200014	0010	0013412	08/05/21	05 001 2720 572 0000 000000 099 00 044	38.88-
0002	BLANKET PO - MAINTENANCE		2200014	0010	0688694	08/09/21	05 001 2720 572 0000 000000 099 00 044	495.69
0003	BLANKET PO - MAINTENANCE		2200014	0010	0688695	08/09/21	05 001 2720 572 0000 000000 099 00 044	858.16
0004	BLANKET PO - MAINTENANCE		2200014	0010	0688696	08/09/21	05 001 2720 572 0000 000000 099 00 044	372.72
0005	BLANKET PO - MAINTENANCE		2200014	0010	0688697	08/09/21	05 001 2720 572 0000 000000 099 00 044	661.49
0006	BLANKET PO - MAINTENANCE		2200014	0010	0688698	08/09/21	05 001 2720 572 0000 000000 099 00 044	171.76
0007	BLANKET PO - MAINTENANCE		2200014	0010	0689528	08/17/21	05 001 2720 572 0000 000000 099 00 044	171.78
							Check total:	$2,692.72
Check: 077722 Type: W Date: 08/31/21 Vendor: G. & L. SUPPLY COMPANY Vendor#: 000435 Stat/Date: Bank:								
0001	BLANKET PO - MAINTENANCE		2200014	0011	0689403	08/16/21	05 001 2720 423 0000 000000 000 00 001	108.00
0002	BLANKET PO - MAINTENANCE		2200014	0011	0689411	08/16/21	05 001 2720 423 0000 000000 000 00 001	61.42
							Check total:	$169.42
Check: 077661 Type: W Date: 08/20/21 Vendor: GALION CITY HEALTH DEPT. Vendor#: 001205 Stat/Date: RECONCILED:08/31/21 Bank:								
0001	FY21 NURSING SERVICES$42.		2200089	0001	JULY 2021	08/10/21	05 467 2134 413 0000 000000 000 00 040	184.25
							Check total:	$184.25
Check: 914197 Type: T Date: 08/31/21 Vendor: GALION CITY SCHOOLS Vendor#: 000001 Stat/Date: RECONCILED:08/31/21 Bank:								
0001	CASINO REVENUE TRANSFER	220163	2200348	0001		08/31/21	07 001 7200 910 0000 000000 000 00 020	50,947.74
							Check total:	$50,947.74
Check: 914174 Type: C Date: 08/06/21 Vendor: GALION CITY SCHOOLS PAYROLL ACCOUNT Vendor#: 000100 Stat/Date: RECONCILED:08/05/21 Bank:								
0001	Payroll - pay date 08/06/		2200264	0001			05 001 1110 111 0000 000000 006 01 205	14,793.97
	Payroll - pay date 08/06/		2200264	0002			05 001 1110 111 0000 000000 006 02 205	11,533.78
	Payroll - pay date 08/06/		2200264	0003			05 001 1110 111 0000 000000 006 14 205	13,492.61
	Payroll - pay date 08/06/		2200264	0004			05 001 1110 111 0000 000000 008 03 205	10,205.04
	Payroll - pay date 08/06/		2200264	0005			05 001 1110 111 0000 000000 008 04 205	12,698.16
	Payroll - pay date 08/06/		2200264	0006			05 001 1110 111 0000 000000 008 05 205	16,204.82
	Payroll - pay date 08/06/		2200264	0007			05 001 1110 111 0000 020000 006 16 205	1,013.66
	Payroll - pay date 08/06/		2200264	0008			05 001 1110 111 0000 020000 008 16 205	1,013.65
	Payroll - pay date 08/06/		2200264	0009			05 001 1110 111 0000 080300 006 16 205	1,404.06
	Payroll - pay date 08/06/		2200264	0010			05 001 1110 111 0000 080300 008 16 205	1,404.06
	Payroll - pay date 08/06/		2200264	0011			05 001 1110 111 0000 120400 006 16 205	890.39
	Payroll - pay date 08/06/		2200264	0012			05 001 1110 111 0000 120400 008 16 205	890.38
	Payroll - pay date 08/06/		2200264	0013			05 001 1110 111 0000 120500 008 16 205	308.21
	Payroll - pay date 08/06/		2200264	0014			05 001 1110 141 0000 000000 006 00 505	3,601.69
	Payroll - pay date 08/06/		2200264	0015			05 001 1110 141 0000 000000 008 00 505	1,603.94
	Payroll - pay date 08/06/		2200264	0016			05 001 1120 111 0000 020000 003 00 205	1,643.77
	Payroll - pay date 08/06/		2200264	0017			05 001 1120 111 0000 050156 003 07 205	5,766.89
	Payroll - pay date 08/06/		2200264	0018			05 001 1120 111 0000 050156 003 08 205	5,383.35
	Payroll - pay date 08/06/		2200264	0019			05 001 1120 111 0000 080300 003 00 205	3,288.93
	Payroll - pay date 08/06/		2200264	0020			05 001 1120 111 0000 110000 003 06 205	2,630.04
	Payroll - pay date 08/06/		2200264	0021			05 001 1120 111 0000 110000 003 07 205	2,205.38
	Payroll - pay date 08/06/		2200264	0022			05 001 1120 111 0000 110000 003 08 205	2,821.81
	Payroll - pay date 08/06/		2200264	0023			05 001 1120 111 0000 120500 003 00 205	924.61
	Payroll - pay date 08/06/		2200264	0024			05 001 1120 111 0000 130000 003 06 205	2,424.58

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	ACCOUNT CODE DISTRIBUTION FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
	Payroll - pay date 08/06/		2200264	0025			05	001	1120	111	0000	130000	003	07	205	2,945.08
	Payroll - pay date 08/06/		2200264	0026			05	001	1120	111	0000	130000	003	08	205	4,903.92
	Payroll - pay date 08/06/		2200264	0027			05	001	1120	111	0000	150000	003	06	205	5,766.89
	Payroll - pay date 08/06/		2200264	0028			05	001	1120	111	0000	150000	003	07	205	2,945.08
	Payroll - pay date 08/06/		2200264	0029			05	001	1120	111	0000	150000	003	08	205	2,945.08
	Payroll - pay date 08/06/		2200264	0030			05	001	1120	111	0000	260101	003	00	205	2,532.77
	Payroll - pay date 08/06/		2200264	0031			05	001	1120	111	0000	290045	003	16	205	2,945.08
	Payroll - pay date 08/06/		2200264	0032			05	001	1120	141	0000	000000	003	00	505	1,632.74
	Payroll - pay date 08/06/		2200264	0033			05	001	1130	111	0000	020000	002	16	205	2,356.08
	Payroll - pay date 08/06/		2200264	0034			05	001	1130	111	0000	031700	002	16	205	7,424.38
	Payroll - pay date 08/06/		2200264	0035			05	001	1130	111	0000	059999	002	16	205	7,424.85
	Payroll - pay date 08/06/		2200264	0036			05	001	1130	111	0000	060000	002	16	205	4,136.81
	Payroll - pay date 08/06/		2200264	0037			05	001	1130	111	0000	080300	002	16	205	1,438.31
	Payroll - pay date 08/06/		2200264	0038			05	001	1130	111	0000	100000	002	16	205	1,198.58
	Payroll - pay date 08/06/		2200264	0039			05	001	1130	111	0000	110000	002	16	205	8,711.96
	Payroll - pay date 08/06/		2200264	0040			05	001	1130	111	0000	120500	002	16	205	1,232.83
	Payroll - pay date 08/06/		2200264	0041			05	001	1130	111	0000	130000	002	16	205	2,301.27
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	Payroll - pay date 08/06/		2200264	0043			05	001	1130	111	0000	260101	002	16	205	2,082.12
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	Payroll - pay date 08/06/		2200264	0045			05	001	1231	111	0000	000000	006	00	206	3,358.12
	Payroll - pay date 08/06/		2200264	0046			05	001	1236	111	0000	000000	006	00	206	4,397.08
	Payroll - pay date 08/06/		2200264	0047			05	001	1237	111	0000	000000	003	00	206	3,451.93
	Payroll - pay date 08/06/		2200264	0048			05	001	1237	111	0000	000000	006	00	206	2,438.27
	Payroll - pay date 08/06/		2200264	0049			05	001	1237	111	0000	000000	008	00	206	7,561.35
	Payroll - pay date 08/06/		2200264	0050			05	001	1241	111	0000	000000	002	16	206	2,232.77
	Payroll - pay date 08/06/		2200264	0051			05	001	1245	111	0000	000000	002	00	206	2,945.08
	Payroll - pay date 08/06/		2200264	0052			05	001	1246	111	0000	000000	003	00	206	2,561.54
	Payroll - pay date 08/06/		2200264	0053			05	001	1247	111	0000	000000	002	00	206	9,328.42
	Payroll - pay date 08/06/		2200264	0054			05	001	1247	111	0000	000000	003	00	206	6,520.28
	Payroll - pay date 08/06/		2200264	0055			05	001	1270	112	0000	000000	003	16	205	2,970.08
	Payroll - pay date 08/06/		2200264	0056			05	001	1270	112	0000	000000	006	16	205	2,945.08
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	Payroll - pay date 08/06/		2200264	0063			05	001	2150	111	0000	000000	000	00	326	5,643.62
	Payroll - pay date 08/06/		2200264	0064			05	001	2170	141	0000	000000	002	00	502	546.97
	Payroll - pay date 08/06/		2200264	0065			05	001	2173	111	0000	000000	006	00	299	2,607.75
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	Payroll - pay date 08/06/		2200264	0068			05	001	2222	141	0000	000000	002	00	203	740.49
	Payroll - pay date 08/06/		2200264	0069			05	001	2222	141	0000	000000	003	00	203	863.45
	Payroll - pay date 08/06/		2200264	0070			05	001	2222	141	0000	000000	006	00	203	1,384.33
	Payroll - pay date 08/06/		2200264	0071			05	001	2222	141	0000	000000	008	00	203	863.45
	Payroll - pay date 08/06/		2200264	0072			05	001	2290	141	0000	000000	000	00	000	5,631.84
	Payroll - pay date 08/06/		2200264	0073			05	001	2411	111	0000	000000	001	00	109	5,161.54
	Payroll - pay date 08/06/		2200264	0074			05	001	2411	141	0000	000000	001	00	502	2,235.76
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	ACCOUNT CODE DISTRIBUTION FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
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	Payroll - pay date 08/06/		2200264	0077			05	001	2421	111	0000	000000	002	00	108	10,125.66
	Payroll - pay date 08/06/		2200264	0078			05	001	2421	111	0000	000000	003	00	108	6,453.79
	Payroll - pay date 08/06/		2200264	0079			05	001	2421	111	0000	000000	006	00	108	3,416.69
	Payroll - pay date 08/06/		2200264	0080			05	001	2421	111	0000	000000	008	00	108	2,903.85
	Payroll - pay date 08/06/		2200264	0081			05	001	2421	141	0000	000000	002	00	502	1,071.23
	Payroll - pay date 08/06/		2200264	0082			05	001	2421	141	0000	000000	003	00	502	1,414.40
	Payroll - pay date 08/06/		2200264	0083			05	001	2421	141	0000	000000	006	00	502	1,254.31
	Payroll - pay date 08/06/		2200264	0084			05	001	2421	141	0000	000000	008	00	502	1,214.71
	Payroll - pay date 08/06/		2200264	0085			05	001	2510	141	0000	000000	001	00	112	3,480.77
	Payroll - pay date 08/06/		2200264	0086			05	001	2540	141	0000	000000	001	00	501	1,762.20
	Payroll - pay date 08/06/		2200264	0087			05	001	2550	141	0000	000000	001	00	501	1,732.83
	Payroll - pay date 08/06/		2200264	0088			05	001	2700	141	0000	000000	015	00	603	5,100.00
	Payroll - pay date 08/06/		2200264	0089			05	001	2710	141	0000	000000	015	00	106	1,153.85
	Payroll - pay date 08/06/		2200264	0090			05	001	2720	141	0000	000000	002	00	902	4,784.45
	Payroll - pay date 08/06/		2200264	0091			05	001	2720	141	0000	000000	003	00	902	2,767.13
	Payroll - pay date 08/06/		2200264	0092			05	001	2720	141	0000	000000	006	00	902	2,686.04
	Payroll - pay date 08/06/		2200264	0093			05	001	2720	141	0000	000000	008	00	902	1,288.80
	Payroll - pay date 08/06/		2200264	0094			05	001	2720	142	0000	000000	000	00	902	800.00
	Payroll - pay date 08/06/		2200264	0095			05	001	2810	141	0000	000000	000	00	000	1,153.84
	Payroll - pay date 08/06/		2200264	0096			05	001	2810	141	0000	000000	000	00	502	1,751.31
	Payroll - pay date 08/06/		2200264	0097			05	001	2821	141	0000	000000	000	00	000	1,702.25
	Payroll - pay date 08/06/		2200264	0098			05	001	2829	141	0000	000000	000	00	009	5,018.85
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	Payroll - pay date 08/06/		2200265	0002			05	001	4141	113	0000	000000	000	00	207	123.27
	Payroll - pay date 08/06/		2200265	0003			05	001	4590	111	0000	000000	000	00	207	3,127.50
	Payroll - pay date 08/06/		2200265	0004			05	001	4610	113	0000	000000	002	00	207	123.30
	Payroll - pay date 08/06/		2200265	0005			05	001	4670	113	0000	000000	002	00	207	123.27
	Payroll - pay date 08/06/		2200265	0006			05	001	4680	113	0000	000000	002	00	207	191.77
	Payroll - pay date 08/06/		2200265	0007			05	001	4680	113	0000	000000	003	00	207	61.65
	Payroll - pay date 08/06/		2200265	0008			05	006	3110	141	0000	000000	002	00	307	840.76
	Payroll - pay date 08/06/		2200265	0009			05	006	3110	141	0000	000000	003	00	307	840.77
	Payroll - pay date 08/06/		2200265	0010			05	006	3110	141	0000	000000	006	00	307	840.77
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	Payroll - pay date 08/06/		2200265	0014			05	006	3120	141	0000	000000	006	00	904	3,606.68
	Payroll - pay date 08/06/		2200265	0015			05	006	3120	141	0000	000000	008	00	904	1,236.14
	Payroll - pay date 08/06/		2200265	0016			05	006	3120	142	9017	000000	000	00	000	903.90
	Payroll - pay date 08/06/		2200265	0017			05	467	2140	111	0000	000000	000	00	318	2,587.96
	Payroll - pay date 08/06/		2200265	0018			05	516	1230	111	9021	000000	006	00	000	2,465.65
	Payroll - pay date 08/06/		2200265	0019			05	516	1230	111	9021	000000	008	00	000	3,561.50
	Payroll - pay date 08/06/		2200265	0020			05	516	1230	141	9021	000000	008	00	000	933.23
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															Check total:	$391,618.68

Check: 914178 Type: M Date: 08/05/21 Vendor: GALION CITY SCHOOLS Vendor#: 900016 Stat/Date: Bank:
PAYROLL ACCOUNT

0001	MEDICARE - 692 (BRDDIS)	2200260	0001	Medicare080621	08/05/21	05	001	1110	249	0000	000000	006	00	000		587.74
0002	MEDICARE - 692 (BRDDIS)	2200260	0002	Medicare080621	08/05/21	05	001	1110	249	0000	000000	008	00	000		585.35

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	ACCOUNT CODE DISTRIBUTION FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
0003	MEDICARE - 692 (BRDDIS)		2200260	0003	Medicare080621	08/05/21	05	001	1110	259	0000	000000	006	00	000	50.45
0004	MEDICARE - 692 (BRDDIS)		2200260	0004	Medicare080621	08/05/21	05	001	1110	259	0000	000000	008	00	000	10.74
0005	MEDICARE - 692 (BRDDIS)		2200260	0005	Medicare080621	08/05/21	05	001	1120	249	0000	000000	003	00	000	715.36
0006	MEDICARE - 692 (BRDDIS)		2200260	0006	Medicare080621	08/05/21	05	001	1120	259	0000	000000	003	00	000	21.30
0007	MEDICARE - 692 (BRDDIS)		2200260	0007	Medicare080621	08/05/21	05	001	1130	249	0000	000000	002	00	000	569.23
0008	MEDICARE - 692 (BRDDIS)		2200260	0008	Medicare080621	08/05/21	05	001	1231	249	0000	000000	006	00	000	48.65
0009	MEDICARE - 692 (BRDDIS)		2200260	0009	Medicare080621	08/05/21	05	001	1236	249	0000	000000	006	00	000	60.66
0010	MEDICARE - 692 (BRDDIS)		2200260	0010	Medicare080621	08/05/21	05	001	1237	249	0000	000000	003	00	000	46.56
0011	MEDICARE - 692 (BRDDIS)		2200260	0011	Medicare080621	08/05/21	05	001	1237	249	0000	000000	006	00	000	32.61
0012	MEDICARE - 692 (BRDDIS)		2200260	0012	Medicare080621	08/05/21	05	001	1237	249	0000	000000	008	00	000	104.33
0013	MEDICARE - 692 (BRDDIS)		2200260	0013	Medicare080621	08/05/21	05	001	1241	249	0000	000000	002	00	000	29.72
0014	MEDICARE - 692 (BRDDIS)		2200260	0014	Medicare080621	08/05/21	05	001	1245	249	0000	000000	002	00	000	40.05
0015	MEDICARE - 692 (BRDDIS)		2200260	0015	Medicare080621	08/05/21	05	001	1246	249	0000	000000	003	00	000	35.23
0016	MEDICARE - 692 (BRDDIS)		2200260	0016	Medicare080621	08/05/21	05	001	1247	249	0000	000000	002	00	000	131.04
0017	MEDICARE - 692 (BRDDIS)		2200260	0017	Medicare080621	08/05/21	05	001	1247	249	0000	000000	003	00	000	85.61
0018	MEDICARE - 692 (BRDDIS)		2200260	0018	Medicare080621	08/05/21	05	001	1270	249	0000	000000	003	00	000	40.41
0019	MEDICARE - 692 (BRDDIS)		2200260	0019	Medicare080621	08/05/21	05	001	1270	249	0000	000000	006	00	000	39.45
0020	MEDICARE - 692 (BRDDIS)		2200260	0020	Medicare080621	08/05/21	05	001	1270	249	0000	000000	008	00	000	82.75
0021	MEDICARE - 692 (BRDDIS)		2200260	0021	Medicare080621	08/05/21	05	001	1280	249	0000	000000	006	00	000	95.43
0022	MEDICARE - 692 (BRDDIS)		2200260	0022	Medicare080621	08/05/21	05	001	1280	259	0000	000000	006	00	000	21.43
0023	MEDICARE - 692 (BRDDIS)		2200260	0023	Medicare080621	08/05/21	05	001	2120	249	0000	000000	002	00	000	72.00
0024	MEDICARE - 692 (BRDDIS)		2200260	0024	Medicare080621	08/05/21	05	001	2120	249	0000	000000	003	00	000	30.01
0025	MEDICARE - 692 (BRDDIS)		2200260	0025	Medicare080621	08/05/21	05	001	2120	259	0000	000000	002	00	000	13.55
0026	MEDICARE - 692 (BRDDIS)		2200260	0026	Medicare080621	08/05/21	05	001	2150	249	0000	000000	000	00	000	78.49
0027	MEDICARE - 692 (BRDDIS)		2200260	0027	Medicare080621	08/05/21	05	001	2170	259	0000	000000	002	00	000	6.77
0028	MEDICARE - 692 (BRDDIS)		2200260	0028	Medicare080621	08/05/21	05	001	2173	249	0000	000000	006	00	000	36.56
0029	MEDICARE - 692 (BRDDIS)		2200260	0029	Medicare080621	08/05/21	05	001	2173	249	0000	000000	008	00	000	39.74
0030	MEDICARE - 692 (BRDDIS)		2200260	0030	Medicare080621	08/05/21	05	001	2211	249	0000	000000	000	00	000	51.45
0031	MEDICARE - 692 (BRDDIS)		2200260	0031	Medicare080621	08/05/21	05	001	2222	259	0000	000000	002	00	000	10.00
0032	MEDICARE - 692 (BRDDIS)		2200260	0032	Medicare080621	08/05/21	05	001	2222	259	0000	000000	003	00	000	10.29
0033	MEDICARE - 692 (BRDDIS)		2200260	0033	Medicare080621	08/05/21	05	001	2222	259	0000	000000	006	00	000	18.16
0034	MEDICARE - 692 (BRDDIS)		2200260	0034	Medicare080621	08/05/21	05	001	2222	259	0000	000000	008	00	000	12.52
0035	MEDICARE - 692 (BRDDIS)		2200260	0035	Medicare080621	08/05/21	05	001	2290	259	0000	000000	000	00	000	79.74
0036	MEDICARE - 692 (BRDDIS)		2200260	0036	Medicare080621	08/05/21	05	001	2411	249	0000	000000	001	00	000	73.25
0037	MEDICARE - 692 (BRDDIS)		2200260	0037	Medicare080621	08/05/21	05	001	2411	259	0000	000000	001	00	000	27.95
0038	MEDICARE - 692 (BRDDIS)		2200260	0038	Medicare080621	08/05/21	05	001	2413	259	0000	000000	000	00	000	22.15
0039	MEDICARE - 692 (BRDDIS)		2200260	0039	Medicare080621	08/05/21	05	001	2416	249	0000	000000	000	00	000	53.28
0040	MEDICARE - 692 (BRDDIS)		2200260	0040	Medicare080621	08/05/21	05	001	2421	249	0000	000000	002	00	000	144.84
0041	MEDICARE - 692 (BRDDIS)		2200260	0041	Medicare080621	08/05/21	05	001	2421	249	0000	000000	003	00	000	88.42
0042	MEDICARE - 692 (BRDDIS)		2200260	0042	Medicare080621	08/05/21	05	001	2421	249	0000	000000	006	00	000	46.89
0043	MEDICARE - 692 (BRDDIS)		2200260	0043	Medicare080621	08/05/21	05	001	2421	249	0000	000000	008	00	000	40.71
0044	MEDICARE - 692 (BRDDIS)		2200260	0044	Medicare080621	08/05/21	05	001	2421	259	0000	000000	002	00	000	14.80
0045	MEDICARE - 692 (BRDDIS)		2200260	0045	Medicare080621	08/05/21	05	001	2421	259	0000	000000	003	00	000	18.59
0046	MEDICARE - 692 (BRDDIS)		2200260	0046	Medicare080621	08/05/21	05	001	2421	259	0000	000000	006	00	000	15.91
0047	MEDICARE - 692 (BRDDIS)		2200260	0047	Medicare080621	08/05/21	05	001	2510	259	0000	000000	001	00	000	48.52
0048	MEDICARE - 692 (BRDDIS)		2200260	0048	Medicare080621	08/05/21	05	001	2540	259	0000	000000	001	00	000	24.73
0049	MEDICARE - 692 (BRDDIS)		2200260	0049	Medicare080621	08/05/21	05	001	2550	259	0000	000000	001	00	000	24.28
0050	MEDICARE - 692 (BRDDIS)		2200260	0050	Medicare080621	08/05/21	05	001	2700	259	0000	000000	015	00	000	67.75
0051	MEDICARE - 692 (BRDDIS)		2200260	0051	Medicare080621	08/05/21	05	001	2710	259	0000	000000	015	00	000	15.78
0052	MEDICARE - 692 (BRDDIS)		2200260	0052	Medicare080621	08/05/21	05	001	2720	259	0000	000000	000	00	000	11.60
0053	MEDICARE - 692 (BRDDIS)		2200260	0053	Medicare080621	08/05/21	05	001	2720	259	0000	000000	002	00	000	66.58

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	ACCOUNT CODE DISTRIBUTION FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
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0055	MEDICARE - 692 (BRDDIS)		2200260	0055	Medicare080621	08/05/21	05	001	2720	259	0000	000000	006	00	000	36.40
0056	MEDICARE - 692 (BRDDIS)		2200260	0056	Medicare080621	08/05/21	05	001	2720	259	0000	000000	008	00	000	18.59
0057	MEDICARE - 692 (BRDDIS)		2200260	0057	Medicare080621	08/05/21	05	001	2810	259	0000	000000	000	00	000	37.64
0058	MEDICARE - 692 (BRDDIS)		2200260	0058	Medicare080621	08/05/21	05	001	2821	259	0000	000000	000	00	000	22.38
0059	MEDICARE - 692 (BRDDIS)		2200260	0059	Medicare080621	08/05/21	05	001	2829	259	0000	000000	000	00	000	73.02
0060	MEDICARE - 692 (BRDDIS)		2200260	0060	Medicare080621	08/05/21	05	001	2840	259	0000	000000	000	00	000	21.46
0061	MEDICARE - 692 (BRDDIS)		2200260	0061	Medicare080621	08/05/21	05	001	4141	249	0000	000000	000	00	000	1.79
0062	MEDICARE - 692 (BRDDIS)		2200260	0062	Medicare080621	08/05/21	05	001	4590	249	0000	000000	000	00	000	45.35
0063	MEDICARE - 692 (BRDDIS)		2200260	0063	Medicare080621	08/05/21	05	001	4610	249	0000	000000	002	00	000	1.75
0064	MEDICARE - 692 (BRDDIS)		2200260	0064	Medicare080621	08/05/21	05	001	4670	249	0000	000000	002	00	000	1.72
0065	MEDICARE - 692 (BRDDIS)		2200260	0065	Medicare080621	08/05/21	05	001	4680	249	0000	000000	002	00	000	2.71
0066	MEDICARE - 692 (BRDDIS)		2200260	0066	Medicare080621	08/05/21	05	001	4680	259	0000	000000	003	00	000	0.83
0067	MEDICARE - 692 (BRDDIS)		2200260	0067	Medicare080621	08/05/21	05	006	3110	259	0000	000000	002	00	000	11.52
0068	MEDICARE - 692 (BRDDIS)		2200260	0068	Medicare080621	08/05/21	05	006	3110	259	0000	000000	003	00	000	11.53
0069	MEDICARE - 692 (BRDDIS)		2200260	0069	Medicare080621	08/05/21	05	006	3110	259	0000	000000	006	00	000	11.53
0070	MEDICARE - 692 (BRDDIS)		2200260	0070	Medicare080621	08/05/21	05	006	3110	259	0000	000000	008	00	000	11.53
0071	MEDICARE - 692 (BRDDIS)		2200260	0071	Medicare080621	08/05/21	05	006	3120	259	0000	000000	002	00	000	24.38
0072	MEDICARE - 692 (BRDDIS)		2200260	0072	Medicare080621	08/05/21	05	006	3120	259	0000	000000	003	00	000	28.87
0073	MEDICARE - 692 (BRDDIS)		2200260	0073	Medicare080621	08/05/21	05	006	3120	259	0000	000000	006	00	000	45.26
0074	MEDICARE - 692 (BRDDIS)		2200260	0074	Medicare080621	08/05/21	05	006	3120	259	0000	000000	008	00	000	15.82
0075	MEDICARE - 692 (BRDDIS)		2200260	0075	Medicare080621	08/05/21	05	006	3120	259	9017	000000	000	00	000	10.97
0076	MEDICARE - 692 (BRDDIS)		2200260	0076	Medicare080621	08/05/21	05	467	2140	249	0000	000000	000	00	000	37.53
0077	MEDICARE - 692 (BRDDIS)		2200260	0077	Medicare080621	08/05/21	05	516	1230	249	9021	000000	006	00	000	35.15
0078	MEDICARE - 692 (BRDDIS)		2200260	0078	Medicare080621	08/05/21	05	516	1230	249	9021	000000	008	00	000	49.96
0079	MEDICARE - 692 (BRDDIS)		2200260	0079	Medicare080621	08/05/21	05	516	1230	259	9021	000000	008	00	000	11.86
0080	MEDICARE - 692 (BRDDIS)		2200260	0080	Medicare080621	08/05/21	05	516	1240	249	9021	000000	003	00	000	27.25
0081	MEDPU - 694 (BRDDIS)		2200260	0081	Medicare080621	08/05/21	05	001	2411	249	0000	000000	001	00	000	73.25
0082	MEDPU - 694 (BRDDIS)		2200260	0082	Medicare080621	08/05/21	05	001	2510	259	0000	000000	001	00	000	48.52
															Check total:	$5,456.09

Check: 914184 Type: C Date: 08/20/21 Vendor: GALION CITY SCHOOLS Vendor#: 000100 Stat/Date: RECONCILED:08/18/21 Bank:
PAYROLL ACCOUNT

0001	Payroll - pay date 08/20/		2200306	0001			05	001	1110	111	0000	000000	006	01	205	17,294.50
	Payroll - pay date 08/20/		2200306	0002			05	001	1110	111	0000	000000	006	02	205	11,568.50
	Payroll - pay date 08/20/		2200306	0003			05	001	1110	111	0000	000000	006	14	205	13,822.75
	Payroll - pay date 08/20/		2200306	0004			05	001	1110	111	0000	000000	008	03	205	13,781.40
	Payroll - pay date 08/20/		2200306	0005			05	001	1110	111	0000	000000	008	04	205	12,698.00
	Payroll - pay date 08/20/		2200306	0006			05	001	1110	111	0000	000000	008	05	205	16,204.50
	Payroll - pay date 08/20/		2200306	0007			05	001	1110	111	0000	020000	006	16	205	1,013.63
	Payroll - pay date 08/20/		2200306	0008			05	001	1110	111	0000	020000	008	16	205	1,013.62
	Payroll - pay date 08/20/		2200306	0009			05	001	1110	111	0000	080300	006	16	205	1,404.00
	Payroll - pay date 08/20/		2200306	0010			05	001	1110	111	0000	080300	008	16	205	1,404.00
	Payroll - pay date 08/20/		2200306	0011			05	001	1110	111	0000	120400	006	16	205	890.38
	Payroll - pay date 08/20/		2200306	0012			05	001	1110	111	0000	120400	008	16	205	890.37
	Payroll - pay date 08/20/		2200306	0013			05	001	1110	111	0000	120500	008	16	205	308.22
	Payroll - pay date 08/20/		2200306	0014			05	001	1110	141	0000	000000	006	00	505	3,707.89
	Payroll - pay date 08/20/		2200306	0015			05	001	1110	141	0000	000000	008	00	505	2,537.15
	Payroll - pay date 08/20/		2200306	0016			05	001	1120	111	0000	000000	003	16	230	2,082.00
	Payroll - pay date 08/20/		2200306	0017			05	001	1120	111	0000	020000	003	00	205	1,643.75
	Payroll - pay date 08/20/		2200306	0018			05	001	1120	111	0000	050156	003	07	205	5,766.75

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	ACCOUNT CODE DISTRIBUTION FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
	Payroll - pay date 08/20/		2200306	0019			05	001	1120	111	0000	050156	003	08	205	5,383.25
	Payroll - pay date 08/20/		2200306	0020			05	001	1120	111	0000	080300	003	00	205	3,288.80
	Payroll - pay date 08/20/		2200306	0021			05	001	1120	111	0000	110000	003	06	205	2,630.00
	Payroll - pay date 08/20/		2200306	0022			05	001	1120	111	0000	110000	003	07	205	2,205.50
	Payroll - pay date 08/20/		2200306	0023			05	001	1120	111	0000	110000	003	08	205	2,821.75
	Payroll - pay date 08/20/		2200306	0024			05	001	1120	111	0000	120500	003	00	205	924.65
	Payroll - pay date 08/20/		2200306	0025			05	001	1120	111	0000	130000	003	06	205	2,424.50
	Payroll - pay date 08/20/		2200306	0026			05	001	1120	111	0000	130000	003	07	205	2,945.00
	Payroll - pay date 08/20/		2200306	0027			05	001	1120	111	0000	130000	003	08	205	4,904.00
	Payroll - pay date 08/20/		2200306	0028			05	001	1120	111	0000	150000	003	06	205	5,766.75
	Payroll - pay date 08/20/		2200306	0029			05	001	1120	111	0000	150000	003	07	205	2,945.00
	Payroll - pay date 08/20/		2200306	0030			05	001	1120	111	0000	150000	003	08	205	2,945.00
	Payroll - pay date 08/20/		2200306	0031			05	001	1120	111	0000	260101	003	00	205	2,532.70
	Payroll - pay date 08/20/		2200306	0032			05	001	1120	111	0000	290045	003	16	205	2,945.00
	Payroll - pay date 08/20/		2200306	0033			05	001	1120	141	0000	000000	003	00	505	1,632.70
	Payroll - pay date 08/20/		2200306	0034			05	001	1130	111	0000	020000	002	16	205	2,356.00
	Payroll - pay date 08/20/		2200306	0035			05	001	1130	111	0000	031700	002	16	205	7,424.50
	Payroll - pay date 08/20/		2200306	0036			05	001	1130	111	0000	059999	002	16	205	7,674.75
	Payroll - pay date 08/20/		2200306	0037			05	001	1130	111	0000	060000	002	16	205	4,136.75
	Payroll - pay date 08/20/		2200306	0038			05	001	1130	111	0000	080300	002	16	205	1,438.25
	Payroll - pay date 08/20/		2200306	0039			05	001	1130	111	0000	100000	002	16	205	1,198.50
	Payroll - pay date 08/20/		2200306	0040			05	001	1130	111	0000	110000	002	16	205	8,711.88
	Payroll - pay date 08/20/		2200306	0041			05	001	1130	111	0000	120500	002	16	205	1,232.88
	Payroll - pay date 08/20/		2200306	0042			05	001	1130	111	0000	130000	002	16	205	2,301.25
	Payroll - pay date 08/20/		2200306	0043			05	001	1130	111	0000	150000	002	16	205	2,866.25
	Payroll - pay date 08/20/		2200306	0044			05	001	1130	111	0000	260101	002	16	205	2,082.00
	Payroll - pay date 08/20/		2200306	0045			05	001	1133	111	0000	000000	002	00	000	96.00
	Payroll - pay date 08/20/		2200306	0046			05	001	1231	111	0000	000000	006	00	206	3,358.00
	Payroll - pay date 08/20/		2200306	0047			05	001	1236	111	0000	000000	006	00	206	4,397.00
	Payroll - pay date 08/20/		2200306	0048			05	001	1237	111	0000	000000	003	00	206	3,451.76
	Payroll - pay date 08/20/		2200306	0049			05	001	1237	111	0000	000000	006	00	206	2,438.25
	Payroll - pay date 08/20/		2200306	0050			05	001	1237	111	0000	000000	008	00	206	7,561.25
	Payroll - pay date 08/20/		2200306	0051			05	001	1241	111	0000	000000	002	16	206	2,232.75
	Payroll - pay date 08/20/		2200306	0052			05	001	1245	111	0000	000000	002	00	206	2,945.00
	Payroll - pay date 08/20/		2200306	0053			05	001	1246	111	0000	000000	003	00	206	2,561.50
	Payroll - pay date 08/20/		2200306	0054			05	001	1247	111	0000	000000	002	00	206	9,328.40
	Payroll - pay date 08/20/		2200306	0055			05	001	1247	111	0000	000000	003	00	206	6,520.00
	Payroll - pay date 08/20/		2200306	0056			05	001	1270	112	0000	000000	003	16	205	2,990.00
	Payroll - pay date 08/20/		2200306	0057			05	001	1270	112	0000	000000	006	16	205	2,990.00
	Payroll - pay date 08/20/		2200306	0058			05	001	1270	112	0000	000000	008	16	205	5,890.00
	Payroll - pay date 08/20/		2200306	0059			05	001	1280	111	0000	000000	006	13	230	6,982.25
	Payroll - pay date 08/20/		2200306	0060			05	001	1280	141	0000	000000	006	13	000	2,238.85
	Payroll - pay date 08/20/		2200306	0061			05	001	2120	111	0000	000000	002	00	202	5,189.87
	Payroll - pay date 08/20/		2200306	0062			05	001	2120	111	0000	000000	003	00	202	2,157.75
	Payroll - pay date 08/20/		2200306	0063			05	001	2120	141	0000	000000	002	00	000	1,191.46
	Payroll - pay date 08/20/		2200306	0064			05	001	2150	111	0000	000000	000	00	326	5,643.50
	Payroll - pay date 08/20/		2200306	0065			05	001	2170	141	0000	000000	002	00	502	547.02
	Payroll - pay date 08/20/		2200306	0066			05	001	2173	111	0000	000000	006	00	299	2,621.96
	Payroll - pay date 08/20/		2200306	0067			05	001	2173	111	0000	000000	008	00	299	2,809.19
	Payroll - pay date 08/20/		2200306	0068			05	001	2211	111	0000	000000	000	00	101	4,125.39
	Payroll - pay date 08/20/		2200306	0069			05	001	2222	141	0000	000000	002	00	203	740.55

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
	Payroll - pay date 08/20/		2200306	0070			05 001 2222 141 0000 000000 003 00 203	863.35
	Payroll - pay date 08/20/		2200306	0071			05 001 2222 141 0000 000000 006 00 203	933.25
	Payroll - pay date 08/20/		2200306	0072			05 001 2222 141 0000 000000 008 00 203	863.35
	Payroll - pay date 08/20/		2200306	0073			05 001 2290 141 0000 000000 000 00 000	5,631.84
	Payroll - pay date 08/20/		2200306	0074			05 001 2310 171 0000 000000 001 00 105	625.00
	Payroll - pay date 08/20/		2200306	0075			05 001 2411 111 0000 000000 001 00 109	5,161.54
	Payroll - pay date 08/20/		2200306	0076			05 001 2411 141 0000 000000 001 00 502	2,235.80
	Payroll - pay date 08/20/		2200306	0077			05 001 2413 141 0000 000000 000 00 000	1,571.30
	Payroll - pay date 08/20/		2200306	0078			05 001 2416 111 0000 000000 000 00 000	3,806.46
	Payroll - pay date 08/20/		2200306	0079			05 001 2421 111 0000 000000 002 00 108	10,125.66
	Payroll - pay date 08/20/		2200306	0080			05 001 2421 111 0000 000000 003 00 108	6,527.35
	Payroll - pay date 08/20/		2200306	0081			05 001 2421 111 0000 000000 006 00 108	3,416.69
	Payroll - pay date 08/20/		2200306	0082			05 001 2421 111 0000 000000 008 00 108	2,903.85
	Payroll - pay date 08/20/		2200306	0083			05 001 2421 141 0000 000000 002 00 502	1,097.77
	Payroll - pay date 08/20/		2200306	0084			05 001 2421 141 0000 000000 003 00 502	1,414.40
	Payroll - pay date 08/20/		2200306	0085			05 001 2421 141 0000 000000 006 00 502	1,262.14
	Payroll - pay date 08/20/		2200306	0086			05 001 2421 141 0000 000000 008 00 502	1,222.09
	Payroll - pay date 08/20/		2200306	0087			05 001 2510 141 0000 000000 001 00 112	3,480.77
	Payroll - pay date 08/20/		2200306	0088			05 001 2540 141 0000 000000 001 00 501	1,762.20
	Payroll - pay date 08/20/		2200306	0089			05 001 2550 141 0000 000000 001 00 501	1,732.83
	Payroll - pay date 08/20/		2200306	0090			05 001 2700 141 0000 000000 015 00 603	5,100.00
	Payroll - pay date 08/20/		2200306	0091			05 001 2710 141 0000 000000 015 00 106	1,153.85
	Payroll - pay date 08/20/		2200306	0092			05 001 2720 141 0000 000000 002 00 902	4,738.33
	Payroll - pay date 08/20/		2200306	0093			05 001 2720 141 0000 000000 003 00 902	2,744.17
	Payroll - pay date 08/20/		2200306	0094			05 001 2720 141 0000 000000 006 00 902	2,686.04
	Payroll - pay date 08/20/		2200306	0095			05 001 2720 141 0000 000000 008 00 902	1,288.80
	Payroll - pay date 08/20/		2200306	0096			05 001 2720 142 0000 000000 000 00 902	800.00
	Payroll - pay date 08/20/		2200306	0097			05 001 2810 141 0000 000000 000 00 000	1,153.84
	Payroll - pay date 08/20/		2200306	0098			05 001 2810 141 0000 000000 000 00 502	1,751.37
	Payroll - pay date 08/20/		2200306	0099			05 001 2821 141 0000 000000 000 00 000	1,702.29
0002	Payroll - pay date 08/20/		2200307	0001			05 001 2829 141 0000 000000 000 00 009	5,178.80
	Payroll - pay date 08/20/		2200307	0002			05 001 2829 141 0000 000000 000 00 100	654.62
	Payroll - pay date 08/20/		2200307	0003			05 001 2829 142 0000 000000 000 00 100	107.50
	Payroll - pay date 08/20/		2200307	0004			05 001 2840 141 0000 000000 000 00 009	1,538.40
	Payroll - pay date 08/20/		2200307	0005			05 001 4141 113 0000 000000 000 00 207	123.25
	Payroll - pay date 08/20/		2200307	0006			05 001 4524 143 0000 000000 000 00 207	664.47
	Payroll - pay date 08/20/		2200307	0007			05 001 4550 113 0000 000000 002 00 000	3,205.00
	Payroll - pay date 08/20/		2200307	0008			05 001 4590 111 0000 000000 000 00 207	3,205.73
	Payroll - pay date 08/20/		2200307	0009			05 001 4610 113 0000 000000 002 00 207	123.50
	Payroll - pay date 08/20/		2200307	0010			05 001 4670 113 0000 000000 002 00 207	123.25
	Payroll - pay date 08/20/		2200307	0011			05 001 4680 113 0000 000000 002 00 207	191.75
	Payroll - pay date 08/20/		2200307	0012			05 001 4680 113 0000 000000 003 00 207	61.75
	Payroll - pay date 08/20/		2200307	0013			05 006 3110 141 0000 000000 002 00 307	471.14
	Payroll - pay date 08/20/		2200307	0014			05 006 3110 141 0000 000000 003 00 307	471.16
	Payroll - pay date 08/20/		2200307	0015			05 006 3110 141 0000 000000 006 00 307	471.16
	Payroll - pay date 08/20/		2200307	0016			05 006 3110 141 0000 000000 008 00 307	471.16
	Payroll - pay date 08/20/		2200307	0017			05 006 3120 141 0000 000000 002 00 904	2,229.70
	Payroll - pay date 08/20/		2200307	0018			05 006 3120 141 0000 000000 003 00 904	2,695.00
	Payroll - pay date 08/20/		2200307	0019			05 006 3120 141 0000 000000 006 00 904	3,504.95
	Payroll - pay date 08/20/		2200307	0020			05 006 3120 141 0000 000000 008 00 904	1,236.20
	Payroll - pay date 08/20/		2200307	0021			05 006 3120 142 9017 000000 000 00 000	938.24

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	ACCOUNT CODE DISTRIBUTION FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
	Payroll - pay date 08/20/		2200307	0022			05	467	2140	111	0000	000000	000	00	318	2,587.96
															Check total:	$396,767.74

Check: 914189 Type: M Date: 08/18/21 Vendor: GALION CITY SCHOOLS Vendor#: 900016 Stat/Date: Bank:
PAYROLL ACCOUNT

0001	MEDICARE - 692 (BRDDIS)	2200302	0001	Medicare082021	08/18/21	05	001	1110	249	0000	000000	006	00	000		628.65
0002	MEDICARE - 692 (BRDDIS)	2200302	0002	Medicare082021	08/18/21	05	001	1110	249	0000	000000	008	00	000		635.52
0003	MEDICARE - 692 (BRDDIS)	2200302	0003	Medicare082021	08/18/21	05	001	1110	259	0000	000000	006	00	000		51.99
0004	MEDICARE - 692 (BRDDIS)	2200302	0004	Medicare082021	08/18/21	05	001	1110	259	0000	000000	008	00	000		22.60
0005	MEDICARE - 692 (BRDDIS)	2200302	0005	Medicare082021	08/18/21	05	001	1120	249	0000	000000	003	00	000		742.60
0006	MEDICARE - 692 (BRDDIS)	2200302	0006	Medicare082021	08/18/21	05	001	1120	259	0000	000000	003	00	000		21.29
0007	MEDICARE - 692 (BRDDIS)	2200302	0007	Medicare082021	08/18/21	05	001	1130	249	0000	000000	002	00	000		576.47
0008	MEDICARE - 692 (BRDDIS)	2200302	0008	Medicare082021	08/18/21	05	001	1231	249	0000	000000	006	00	000		48.65
0009	MEDICARE - 692 (BRDDIS)	2200302	0009	Medicare082021	08/18/21	05	001	1236	249	0000	000000	006	00	000		60.66
0010	MEDICARE - 692 (BRDDIS)	2200302	0010	Medicare082021	08/18/21	05	001	1237	249	0000	000000	003	00	000		46.55
0011	MEDICARE - 692 (BRDDIS)	2200302	0011	Medicare082021	08/18/21	05	001	1237	249	0000	000000	006	00	000		32.61
0012	MEDICARE - 692 (BRDDIS)	2200302	0012	Medicare082021	08/18/21	05	001	1237	249	0000	000000	008	00	000		104.34
0013	MEDICARE - 692 (BRDDIS)	2200302	0013	Medicare082021	08/18/21	05	001	1241	249	0000	000000	002	00	000		29.72
0014	MEDICARE - 692 (BRDDIS)	2200302	0014	Medicare082021	08/18/21	05	001	1245	249	0000	000000	002	00	000		40.05
0015	MEDICARE - 692 (BRDDIS)	2200302	0015	Medicare082021	08/18/21	05	001	1246	249	0000	000000	003	00	000		35.23
0016	MEDICARE - 692 (BRDDIS)	2200302	0016	Medicare082021	08/18/21	05	001	1247	249	0000	000000	002	00	000		131.03
0017	MEDICARE - 692 (BRDDIS)	2200302	0017	Medicare082021	08/18/21	05	001	1247	249	0000	000000	003	00	000		85.60
0018	MEDICARE - 692 (BRDDIS)	2200302	0018	Medicare082021	08/18/21	05	001	1270	249	0000	000000	003	00	000		40.70
0019	MEDICARE - 692 (BRDDIS)	2200302	0019	Medicare082021	08/18/21	05	001	1270	249	0000	000000	006	00	000		40.10
0020	MEDICARE - 692 (BRDDIS)	2200302	0020	Medicare082021	08/18/21	05	001	1270	249	0000	000000	008	00	000		82.75
0021	MEDICARE - 692 (BRDDIS)	2200302	0021	Medicare082021	08/18/21	05	001	1280	249	0000	000000	006	00	000		95.94
0022	MEDICARE - 692 (BRDDIS)	2200302	0022	Medicare082021	08/18/21	05	001	1280	259	0000	000000	006	00	000		27.84
0023	MEDICARE - 692 (BRDDIS)	2200302	0023	Medicare082021	08/18/21	05	001	2120	249	0000	000000	002	00	000		73.89
0024	MEDICARE - 692 (BRDDIS)	2200302	0024	Medicare082021	08/18/21	05	001	2120	249	0000	000000	003	00	000		30.02
0025	MEDICARE - 692 (BRDDIS)	2200302	0025	Medicare082021	08/18/21	05	001	2120	259	0000	000000	002	00	000		14.97
0026	MEDICARE - 692 (BRDDIS)	2200302	0026	Medicare082021	08/18/21	05	001	2150	249	0000	000000	000	00	000		78.49
0027	MEDICARE - 692 (BRDDIS)	2200302	0027	Medicare082021	08/18/21	05	001	2170	259	0000	000000	002	00	000		6.77
0028	MEDICARE - 692 (BRDDIS)	2200302	0028	Medicare082021	08/18/21	05	001	2173	249	0000	000000	006	00	000		34.05
0029	MEDICARE - 692 (BRDDIS)	2200302	0029	Medicare082021	08/18/21	05	001	2173	249	0000	000000	008	00	000		40.73
0030	MEDICARE - 692 (BRDDIS)	2200302	0030	Medicare082021	08/18/21	05	001	2211	249	0000	000000	000	00	000		56.79
0031	MEDICARE - 692 (BRDDIS)	2200302	0031	Medicare082021	08/18/21	05	001	2222	259	0000	000000	002	00	000		10.00
0032	MEDICARE - 692 (BRDDIS)	2200302	0032	Medicare082021	08/18/21	05	001	2222	259	0000	000000	003	00	000		10.29
0033	MEDICARE - 692 (BRDDIS)	2200302	0033	Medicare082021	08/18/21	05	001	2222	259	0000	000000	006	00	000		11.62
0034	MEDICARE - 692 (BRDDIS)	2200302	0034	Medicare082021	08/18/21	05	001	2222	259	0000	000000	008	00	000		12.52
0035	MEDICARE - 692 (BRDDIS)	2200302	0035	Medicare082021	08/18/21	05	001	2290	259	0000	000000	000	00	000		79.74
0036	MEDICARE - 692 (BRDDIS)	2200302	0036	Medicare082021	08/18/21	05	001	2310	249	0000	000000	001	00	000		9.05
0037	MEDICARE - 692 (BRDDIS)	2200302	0037	Medicare082021	08/18/21	05	001	2411	249	0000	000000	001	00	000		73.25
0038	MEDICARE - 692 (BRDDIS)	2200302	0038	Medicare082021	08/18/21	05	001	2411	259	0000	000000	001	00	000		27.95
0039	MEDICARE - 692 (BRDDIS)	2200302	0039	Medicare082021	08/18/21	05	001	2413	259	0000	000000	000	00	000		22.15
0040	MEDICARE - 692 (BRDDIS)	2200302	0040	Medicare082021	08/18/21	05	001	2416	249	0000	000000	000	00	000		53.28
0041	MEDICARE - 692 (BRDDIS)	2200302	0041	Medicare082021	08/18/21	05	001	2421	249	0000	000000	002	00	000		144.84
0042	MEDICARE - 692 (BRDDIS)	2200302	0042	Medicare082021	08/18/21	05	001	2421	249	0000	000000	003	00	000		89.72
0043	MEDICARE - 692 (BRDDIS)	2200302	0043	Medicare082021	08/18/21	05	001	2421	249	0000	000000	006	00	000		46.89
0044	MEDICARE - 692 (BRDDIS)	2200302	0044	Medicare082021	08/18/21	05	001	2421	249	0000	000000	008	00	000		39.45
0045	MEDICARE - 692 (BRDDIS)	2200302	0045	Medicare082021	08/18/21	05	001	2421	259	0000	000000	002	00	000		15.18
0046	MEDICARE - 692 (BRDDIS)	2200302	0046	Medicare082021	08/18/21	05	001	2421	259	0000	000000	003	00	000		18.59

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	ACCOUNT CODE DISTRIBUTION FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
0047	MEDICARE - 692 (BRDDIS)		2200302	0047	Medicare082021	08/18/21	05	001	2421	259	0000	000000	006	00	000	16.02
0048	MEDICARE - 692 (BRDDIS)		2200302	0048	Medicare082021	08/18/21	05	001	2510	259	0000	000000	001	00	000	48.52
0049	MEDICARE - 692 (BRDDIS)		2200302	0049	Medicare082021	08/18/21	05	001	2540	259	0000	000000	001	00	000	24.73
0050	MEDICARE - 692 (BRDDIS)		2200302	0050	Medicare082021	08/18/21	05	001	2550	259	0000	000000	001	00	000	24.28
0051	MEDICARE - 692 (BRDDIS)		2200302	0051	Medicare082021	08/18/21	05	001	2700	259	0000	000000	015	00	000	67.75
0052	MEDICARE - 692 (BRDDIS)		2200302	0052	Medicare082021	08/18/21	05	001	2710	259	0000	000000	015	00	000	15.78
0053	MEDICARE - 692 (BRDDIS)		2200302	0053	Medicare082021	08/18/21	05	001	2720	259	0000	000000	000	00	000	11.60
0054	MEDICARE - 692 (BRDDIS)		2200302	0054	Medicare082021	08/18/21	05	001	2720	259	0000	000000	002	00	000	66.45
0055	MEDICARE - 692 (BRDDIS)		2200302	0055	Medicare082021	08/18/21	05	001	2720	259	0000	000000	003	00	000	37.78
0056	MEDICARE - 692 (BRDDIS)		2200302	0056	Medicare082021	08/18/21	05	001	2720	259	0000	000000	006	00	000	36.40
0057	MEDICARE - 692 (BRDDIS)		2200302	0057	Medicare082021	08/18/21	05	001	2720	259	0000	000000	008	00	000	18.59
0058	MEDICARE - 692 (BRDDIS)		2200302	0058	Medicare082021	08/18/21	05	001	2810	259	0000	000000	000	00	000	37.76
0059	MEDICARE - 692 (BRDDIS)		2200302	0059	Medicare082021	08/18/21	05	001	2821	259	0000	000000	000	00	000	22.37
0060	MEDICARE - 692 (BRDDIS)		2200302	0060	Medicare082021	08/18/21	05	001	2829	259	0000	000000	000	00	000	77.69
0061	MEDICARE - 692 (BRDDIS)		2200302	0061	Medicare082021	08/18/21	05	001	2840	259	0000	000000	000	00	000	21.46
0062	MEDICARE - 692 (BRDDIS)		2200302	0062	Medicare082021	08/18/21	05	001	4141	249	0000	000000	000	00	000	1.79
0063	MEDICARE - 692 (BRDDIS)		2200302	0063	Medicare082021	08/18/21	05	001	4524	259	0000	000000	000	00	000	9.09
0064	MEDICARE - 692 (BRDDIS)		2200302	0064	Medicare082021	08/18/21	05	001	4550	249	0000	000000	002	00	000	46.47
0065	MEDICARE - 692 (BRDDIS)		2200302	0065	Medicare082021	08/18/21	05	001	4590	249	0000	000000	000	00	000	46.48
0066	MEDICARE - 692 (BRDDIS)		2200302	0066	Medicare082021	08/18/21	05	001	4610	249	0000	000000	002	00	000	1.77
0067	MEDICARE - 692 (BRDDIS)		2200302	0067	Medicare082021	08/18/21	05	001	4670	249	0000	000000	002	00	000	1.72
0068	MEDICARE - 692 (BRDDIS)		2200302	0068	Medicare082021	08/18/21	05	001	4680	249	0000	000000	002	00	000	2.71
0069	MEDICARE - 692 (BRDDIS)		2200302	0069	Medicare082021	08/18/21	05	001	4680	259	0000	000000	003	00	000	0.83
0070	MEDICARE - 692 (BRDDIS)		2200302	0070	Medicare082021	08/18/21	05	006	3110	259	0000	000000	002	00	000	6.17
0071	MEDICARE - 692 (BRDDIS)		2200302	0071	Medicare082021	08/18/21	05	006	3110	259	0000	000000	003	00	000	6.17
0072	MEDICARE - 692 (BRDDIS)		2200302	0072	Medicare082021	08/18/21	05	006	3110	259	0000	000000	006	00	000	6.17
0073	MEDICARE - 692 (BRDDIS)		2200302	0073	Medicare082021	08/18/21	05	006	3110	259	0000	000000	008	00	000	6.17
0074	MEDICARE - 692 (BRDDIS)		2200302	0074	Medicare082021	08/18/21	05	006	3120	259	0000	000000	002	00	000	23.81
0075	MEDICARE - 692 (BRDDIS)		2200302	0075	Medicare082021	08/18/21	05	006	3120	259	0000	000000	003	00	000	28.86
0076	MEDICARE - 692 (BRDDIS)		2200302	0076	Medicare082021	08/18/21	05	006	3120	259	0000	000000	006	00	000	43.68
0077	MEDICARE - 692 (BRDDIS)		2200302	0077	Medicare082021	08/18/21	05	006	3120	259	0000	000000	008	00	000	15.82
0078	MEDICARE - 692 (BRDDIS)		2200302	0078	Medicare082021	08/18/21	05	006	3120	259	9017	000000	000	00	000	11.31
0079	MEDICARE - 692 (BRDDIS)		2200302	0079	Medicare082021	08/18/21	05	467	2140	249	0000	000000	000	00	000	37.53
0080	FICA - 693 (BRDDIS)		2200302	0080	Medicare082021	08/18/21	05	001	2310	259	0000	000000	001	00	000	38.75
0081	MEDPU - 694 (BRDDIS)		2200302	0081	Medicare082021	08/18/21	05	001	2411	249	0000	000000	001	00	000	73.25
0082	MEDPU - 694 (BRDDIS)		2200302	0082	Medicare082021	08/18/21	05	001	2510	259	0000	000000	001	00	000	48.52
															Check total:	$5,565.37

Check: 077698 Type: W Date: 08/25/21 Vendor: GARDINER Vendor#: 009995 Stat/Date: RECONCILED:08/31/21 Bank:

0001	MS - 034 FUND REPAIR	2200034	0006	0592426	08/23/21	05	034	2720	423	9000	000000	003	00	000		965.00
0002	MS - 034 FUND REPAIR	2200034	0006	0596510	08/23/21	05	034	2720	423	9000	000000	003	00	000		505.00
0003	MS - 034 FUND REPAIR	2200034	0006	0597486	08/23/21	05	034	2720	423	9000	000000	003	00	000		60.00
															Check total:	$1,530.00

Check: 914182 Type: M Date: 08/09/21 Vendor: GORDON FOOD SERVICE Vendor#: 900023 Stat/Date: Bank:

0001	Summer Food Program Food	2200047	0001	July 2021	08/09/21	05	006	3120	560	9017	000000	000	00	000		4,261.27
															Check total:	$4,261.27

Check: 914185 Type: M Date: 08/17/21 Vendor: GORDON FOOD SERVICE Vendor#: 900023 Stat/Date: Bank:

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	ACCOUNT CODE DISTRIBUTION FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
0001	Summer Food Program Food	2200047	0001		Auf4,11,12,2021	08/17/21	05	006 3120 560 9017 000000 000 00 000	12,608.52
0002	-Summer Food Program Food	2200047	0002		Auf4,11,12,2021	08/17/21	05	006 3120 569 9017 000000 000 00 000	3,500.00
0003	-Summer Food Program Food	2200047	0003		Auf4,11,12,2021	08/17/21	05	006 3120 890 9017 000000 000 00 000	500.00
								Check total:	$16,608.52
Check: 914196 Type: M Date: 08/27/21 Vendor: GORDON FOOD SERVICE								Vendor#: 900023 Stat/Date:	Bank:
0001	Food - HS	2200044	0001		8/18, 8/25/2021	08/25/21	05	006 3120 560 0000 000000 002 00 000	12,687.37
								Check total:	$12,687.37
Check: 077699 Type: W Date: 08/25/21 Vendor: GRAINGER INC.								Vendor#: 000155 Stat/Date: RECONCILED:08/31/21	Bank:
0001	BLANKET PO - MAINTENANCE	2200014	0001		9023229629	08/16/21	05	001 2720 572 0000 000000 099 00 015	118.80
								Check total:	$118.80
Check: 077582 Type: W Date: 08/03/21 Vendor: GRAYBAR ELECTRIC CO., INC.								Vendor#: 007112 Stat/Date: RECONCILED:08/31/21	Bank:
0001	BLANKET PO - MAINTENANCE	2200014	0008		9322675447	07/30/21	05	001 2720 572 0000 000000 010 00 015	187.20
								Check total:	$187.20
Check: 077700 Type: W Date: 08/25/21 Vendor: GRAYBAR ELECTRIC CO., INC.								Vendor#: 007112 Stat/Date: RECONCILED:08/31/21	Bank:
0001	BLANKET PO - MAINTENANCE	2200014	0008		9322767004	08/05/21	05	001 2720 572 0000 000000 010 00 015	192.80
								Check total:	$192.80
Check: 077601 Type: W Date: 08/10/21 Vendor: HARRIGER LUMBER								Vendor#: 008851 Stat/Date: RECONCILED:08/31/21	Bank:
0001	ATHLETIC EXPENDITURES	2200240	0001		Elm for Awards	07/21/21	05	300 4590 510 900S 000000 002 00 000	300.00
								Check total:	$300.00
Check: 077583 Type: W Date: 08/03/21 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.								Vendor#: 003189 Stat/Date: RECONCILED:08/31/21	Bank:
0001	18 SCIDM SE IAC WKTX G3	2200146	0001		955287324	07/26/21	05	401 3260 511 9022 000000 000 00 000	355.50
0002	Shipping and Handling	2200146	0002		955287324	07/26/21	05	401 3260 511 9022 000000 000 00 000	37.33
								Check total:	$392.83
Check: 077584 Type: W Date: 08/03/21 Vendor: HR WOLF LLC								Vendor#: 000282 Stat/Date: RECONCILED:08/31/21	Bank:
0001	BLANKET PO - MAINTENANCE	2200014	0001	1144	JULY 2021	07/31/21	05	001 2720 572 0000 000000 099 00 015	382.59
0002	BLANKET PO - MAINTENANCE	2200014	0009	1144	JULY 2021	07/31/21	05	001 2730 571 0000 000000 000 00 015	127.94
0003	BLANKET PO - MAINTENANCE	2200014	0018	1144	JULY 2021	07/31/21	05	001 2720 423 0000 000000 000 00 015	11.98
								Check total:	$522.51
Check: 077723 Type: W Date: 08/31/21 Vendor: HUBERT								Vendor#: 007923 Stat/Date:	Bank:
0001	Personal Protective Equip	2200315	0001		0486081	08/20/21	05	507 1270 511 9022 000000 002 00 000	585.56
0002	Personal Protective Equip	2200315	0002		0486081	08/20/21	05	507 1270 511 9022 000000 003 00 000	585.55
								Check total:	$1,171.11
Check: 077724 Type: W Date: 08/31/21 Vendor: HUDL								Vendor#: 008824 Stat/Date:	Bank:

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	ACCOUNT CODE DISTRIBUTION FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
0001	VIDEO SHARING		2200296	0001	INV01182969	08/12/21	05	300	4590	410	900S	000000	002	00	000	2,449.00
															Check total:	$2,449.00

Check: 914192 Type: M Date: 08/19/21 Vendor: HUNTINGTON NATIONAL BANK Vendor#: 900024 Stat/Date: Bank:
RPS CLIENT TRUST ACCOUNT

0001	HOSP-CS - 657 (BRDDIS)		2200310	0001	HealthInsAug21	08/19/21	05	001	1110	241	0000	000000	008	00	000	553.86
0002	HOSP-CS - 657 (BRDDIS)		2200310	0002	HealthInsAug21	08/19/21	05	001	2120	241	0000	000000	003	00	000	553.86
0003	HOSP-SA - 660 (BRDDIS)		2200310	0003	HealthInsAug21	08/19/21	05	001	1110	241	0000	000000	006	00	000	1,253.90
0004	HOSP-SA - 660 (BRDDIS)		2200310	0004	HealthInsAug21	08/19/21	05	001	1110	241	0000	000000	008	00	000	1,253.94
0005	HOSP-SA - 660 (BRDDIS)		2200310	0005	HealthInsAug21	08/19/21	05	001	1120	241	0000	000000	003	00	000	626.97
0006	HOSP-SA - 660 (BRDDIS)		2200310	0006	HealthInsAug21	08/19/21	05	001	1130	241	0000	000000	002	00	000	2,194.39
0007	HOSP-SA - 660 (BRDDIS)		2200310	0007	HealthInsAug21	08/19/21	05	001	1236	241	0000	000000	006	00	000	626.97
0008	HOSP-SA - 660 (BRDDIS)		2200310	0008	HealthInsAug21	08/19/21	05	001	1237	241	0000	000000	003	00	000	626.97
0009	HOSP-SA - 660 (BRDDIS)		2200310	0009	HealthInsAug21	08/19/21	05	001	1247	241	0000	000000	002	00	000	1,253.94
0010	HOSP-SA - 660 (BRDDIS)		2200310	0010	HealthInsAug21	08/19/21	05	001	2120	241	0000	000000	002	00	000	626.97
0011	HOSP-SA - 660 (BRDDIS)		2200310	0011	HealthInsAug21	08/19/21	05	001	2150	241	0000	000000	000	00	000	626.97
0012	HOSP-SA - 660 (BRDDIS)		2200310	0012	HealthInsAug21	08/19/21	05	001	2550	251	0000	000000	001	00	000	626.97
0013	HOSP-SA - 660 (BRDDIS)		2200310	0013	HealthInsAug21	08/19/21	05	001	2700	251	0000	000000	015	00	000	626.97
0014	HOSP-SA - 660 (BRDDIS)		2200310	0014	HealthInsAug21	08/19/21	05	001	2720	251	0000	000000	002	00	000	626.97
0015	HOSP-SA - 660 (BRDDIS)		2200310	0015	HealthInsAug21	08/19/21	05	001	2840	251	0000	000000	000	00	000	626.97
0016	HOSP-E1A - 661 (BRDDIS)		2200310	0016	HealthInsAug21	08/19/21	05	001	1110	241	0000	000000	008	00	000	8,577.00
0017	HOSP-E1A - 661 (BRDDIS)		2200310	0017	HealthInsAug21	08/19/21	05	001	1120	241	0000	000000	003	00	000	4,288.50
0018	HOSP-E1A - 661 (BRDDIS)		2200310	0018	HealthInsAug21	08/19/21	05	001	1130	241	0000	000000	002	00	000	2,859.00
0019	HOSP-E1A - 661 (BRDDIS)		2200310	0019	HealthInsAug21	08/19/21	05	001	1237	241	0000	000000	006	00	000	1,429.50
0020	HOSP-E1A - 661 (BRDDIS)		2200310	0020	HealthInsAug21	08/19/21	05	001	1246	241	0000	000000	003	00	000	1,429.50
0021	HOSP-E1A - 661 (BRDDIS)		2200310	0021	HealthInsAug21	08/19/21	05	001	1280	241	0000	000000	006	00	000	1,681.77
0022	HOSP-E1A - 661 (BRDDIS)		2200310	0022	HealthInsAug21	08/19/21	05	001	2120	241	0000	000000	002	00	000	1,429.50
0023	HOSP-E1A - 661 (BRDDIS)		2200310	0023	HealthInsAug21	08/19/21	05	001	2150	241	0000	000000	000	00	000	1,429.50
0024	HOSP-E1A - 661 (BRDDIS)		2200310	0024	HealthInsAug21	08/19/21	05	001	2290	251	0000	000000	000	00	000	3,111.27
0025	HOSP-E1A - 661 (BRDDIS)		2200310	0025	HealthInsAug21	08/19/21	05	001	2416	241	0000	000000	000	00	000	1,429.50
0026	HOSP-E1A - 661 (BRDDIS)		2200310	0026	HealthInsAug21	08/19/21	05	001	2421	251	0000	000000	003	00	000	1,429.50
0027	HOSP-E1A - 661 (BRDDIS)		2200310	0027	HealthInsAug21	08/19/21	05	001	2710	251	0000	000000	000	00	000	714.76
0028	HOSP-E1A - 661 (BRDDIS)		2200310	0028	HealthInsAug21	08/19/21	05	001	2720	251	0000	000000	002	00	000	1,429.50
0029	HOSP-E1A - 661 (BRDDIS)		2200310	0029	HealthInsAug21	08/19/21	05	001	2720	251	0000	000000	003	00	000	1,429.50
0030	HOSP-E1A - 661 (BRDDIS)		2200310	0030	HealthInsAug21	08/19/21	05	001	2720	251	0000	000000	006	00	000	1,429.50
0031	HOSP-E1A - 661 (BRDDIS)		2200310	0031	HealthInsAug21	08/19/21	05	001	2810	251	0000	000000	000	00	000	714.74
0032	HOSP-FA - 662 (BRDDIS)		2200310	0032	HealthInsAug21	08/19/21	05	001	1110	241	0000	000000	006	00	000	30,315.63
0033	HOSP-FA - 662 (BRDDIS)		2200310	0033	HealthInsAug21	08/19/21	05	001	1110	241	0000	000000	008	00	000	15,980.30
0034	HOSP-FA - 662 (BRDDIS)		2200310	0034	HealthInsAug21	08/19/21	05	001	1120	241	0000	000000	003	00	000	30,917.82
0035	HOSP-FA - 662 (BRDDIS)		2200310	0035	HealthInsAug21	08/19/21	05	001	1130	241	0000	000000	002	00	000	7,740.46
0036	HOSP-FA - 662 (BRDDIS)		2200310	0036	HealthInsAug21	08/19/21	05	001	1237	241	0000	000000	003	00	000	1,997.54
0037	HOSP-FA - 662 (BRDDIS)		2200310	0037	HealthInsAug21	08/19/21	05	001	1237	241	0000	000000	008	00	000	3,995.08
0038	HOSP-FA - 662 (BRDDIS)		2200310	0038	HealthInsAug21	08/19/21	05	001	1241	241	0000	000000	002	00	000	1,997.54
0039	HOSP-FA - 662 (BRDDIS)		2200310	0039	HealthInsAug21	08/19/21	05	001	1245	241	0000	000000	002	00	000	1,997.54
0040	HOSP-FA - 662 (BRDDIS)		2200310	0040	HealthInsAug21	08/19/21	05	001	1247	241	0000	000000	003	00	000	5,992.62
0041	HOSP-FA - 662 (BRDDIS)		2200310	0041	HealthInsAug21	08/19/21	05	001	1280	241	0000	000000	006	00	000	3,995.08
0042	HOSP-FA - 662 (BRDDIS)		2200310	0042	HealthInsAug21	08/19/21	05	001	2173	241	0000	000000	006	00	000	472.56
0043	HOSP-FA - 662 (BRDDIS)		2200310	0043	HealthInsAug21	08/19/21	05	001	2211	241	0000	000000	000	00	000	2,190.35
0044	HOSP-FA - 662 (BRDDIS)		2200310	0044	HealthInsAug21	08/19/21	05	001	2411	241	0000	000000	001	00	000	1,997.54
0045	HOSP-FA - 662 (BRDDIS)		2200310	0045	HealthInsAug21	08/19/21	05	001	2411	251	0000	000000	001	00	000	1,997.54

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	ACCOUNT CODE DISTRIBUTION FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
0046	HOSP-FA - 662 (BRDDIS)		2200310	0046	HealthInsAug21	08/19/21	05	001	2421	241	0000	000000	002	00	000	2,350.05
0047	HOSP-FA - 662 (BRDDIS)		2200310	0047	HealthInsAug21	08/19/21	05	001	2421	241	0000	000000	003	00	000	3,802.27
0048	HOSP-FA - 662 (BRDDIS)		2200310	0048	HealthInsAug21	08/19/21	05	001	2421	241	0000	000000	006	00	000	1,997.54
0049	HOSP-FA - 662 (BRDDIS)		2200310	0049	HealthInsAug21	08/19/21	05	001	2421	241	0000	000000	008	00	000	1,524.98
0050	HOSP-FA - 662 (BRDDIS)		2200310	0050	HealthInsAug21	08/19/21	05	001	2510	251	0000	000000	001	00	000	1,997.54
0051	HOSP-FA - 662 (BRDDIS)		2200310	0051	HealthInsAug21	08/19/21	05	001	2700	251	0000	000000	015	00	000	3,995.08
0052	HOSP-FA - 662 (BRDDIS)		2200310	0052	HealthInsAug21	08/19/21	05	001	2810	251	0000	000000	000	00	000	1,997.54
0053	HOSP-FA - 662 (BRDDIS)		2200310	0053	HealthInsAug21	08/19/21	05	001	4590	241	0000	000000	000	00	000	2,350.05
0054	HOSP-FA - 662 (BRDDIS)		2200310	0054	HealthInsAug21	08/19/21	05	006	3110	251	0000	000000	002	00	000	499.40
0055	HOSP-FA - 662 (BRDDIS)		2200310	0055	HealthInsAug21	08/19/21	05	006	3110	251	0000	000000	003	00	000	499.38
0056	HOSP-FA - 662 (BRDDIS)		2200310	0056	HealthInsAug21	08/19/21	05	006	3110	251	0000	000000	006	00	000	499.38
0057	HOSP-FA - 662 (BRDDIS)		2200310	0057	HealthInsAug21	08/19/21	05	006	3110	251	0000	000000	008	00	000	499.38
0058	HOSP-SB - 663 (BRDDIS)		2200310	0058	HealthInsAug21	08/19/21	05	001	1110	241	0000	000000	006	00	000	286.12
0059	HOSP-SB - 663 (BRDDIS)		2200310	0059	HealthInsAug21	08/19/21	05	001	1110	241	0000	000000	008	00	000	286.10
0060	HOSP-SB - 663 (BRDDIS)		2200310	0060	HealthInsAug21	08/19/21	05	001	1120	241	0000	000000	003	00	000	572.22
0061	HOSP-SB - 663 (BRDDIS)		2200310	0061	HealthInsAug21	08/19/21	05	001	1247	241	0000	000000	002	00	000	572.22
0062	HOSP-SB - 663 (BRDDIS)		2200310	0062	HealthInsAug21	08/19/21	05	001	2413	251	0000	000000	000	00	000	572.22
0063	HOSP-SB - 663 (BRDDIS)		2200310	0063	HealthInsAug21	08/19/21	05	001	2720	251	0000	000000	006	00	000	572.22
0064	HOSP-FB - 665 (BRDDIS)		2200310	0064	HealthInsAug21	08/19/21	05	001	1130	241	0000	000000	002	00	000	3,646.18
0065	HOSP-FB - 665 (BRDDIS)		2200310	0065	HealthInsAug21	08/19/21	05	001	1236	241	0000	000000	006	00	000	1,823.09
0066	HOSP-FB - 665 (BRDDIS)		2200310	0066	HealthInsAug21	08/19/21	05	001	1247	241	0000	000000	002	00	000	1,823.09
0067	HOSP-FB - 665 (BRDDIS)		2200310	0067	HealthInsAug21	08/19/21	05	001	2421	241	0000	000000	002	00	000	1,823.09
0068	HOSP-CSA - 675 (BRDDIS)		2200310	0068	HealthInsAug21	08/19/21	05	001	1110	251	0000	000000	008	00	000	641.72
0069	HOSP-CSA - 675 (BRDDIS)		2200310	0069	HealthInsAug21	08/19/21	05	001	2222	251	0000	000000	002	00	000	641.72
0070	HOSP-CSA - 675 (BRDDIS)		2200310	0070	HealthInsAug21	08/19/21	05	001	2421	251	0000	000000	002	00	000	641.72
0071	HOSP-CSA - 675 (BRDDIS)		2200310	0071	HealthInsAug21	08/19/21	05	001	2829	251	0000	000000	000	00	000	641.72
0072	HOSP-CEA - 676 (BRDDIS)		2200310	0072	HealthInsAug21	08/19/21	05	001	1110	251	0000	000000	006	00	000	1,463.14
0073	HOSP-CEA - 676 (BRDDIS)		2200310	0073	HealthInsAug21	08/19/21	05	001	1110	251	0000	000000	008	00	000	1,463.17
0074	HOSP-CEA - 676 (BRDDIS)		2200310	0074	HealthInsAug21	08/19/21	05	001	2222	251	0000	000000	003	00	000	1,463.14
0075	HOSP-CEA - 676 (BRDDIS)		2200310	0075	HealthInsAug21	08/19/21	05	001	2421	251	0000	000000	006	00	000	1,463.14
0076	HOSP-CEA - 676 (BRDDIS)		2200310	0076	HealthInsAug21	08/19/21	05	001	2421	251	0000	000000	008	00	000	1,463.14
0077	HOSP-CEA - 676 (BRDDIS)		2200310	0077	HealthInsAug21	08/19/21	05	001	2810	251	0000	000000	000	00	000	179.50
0078	HOSP-CEA - 676 (BRDDIS)		2200310	0078	HealthInsAug21	08/19/21	05	001	2821	251	0000	000000	000	00	000	1,463.14
0079	HOSP-CEA - 676 (BRDDIS)		2200310	0079	HealthInsAug21	08/19/21	05	001	2829	251	0000	000000	000	00	000	4,209.92
0080	HOSP-CEA - 676 (BRDDIS)		2200310	0080	HealthInsAug21	08/19/21	05	006	3120	251	0000	000000	003	00	000	1,463.14
0081	HOSP-CEA - 676 (BRDDIS)		2200310	0081	HealthInsAug21	08/19/21	05	006	3120	251	0000	000000	006	00	000	1,463.14
0082	HOSP-CEA - 676 (BRDDIS)		2200310	0082	HealthInsAug21	08/19/21	05	006	3120	251	0000	000000	008	00	000	1,463.14
0083	HOSP-CFA - 677 (BRDDIS)		2200310	0083	HealthInsAug21	08/19/21	05	001	1120	251	0000	000000	003	00	000	2,044.54
0084	HOSP-CFA - 677 (BRDDIS)		2200310	0084	HealthInsAug21	08/19/21	05	001	1280	251	0000	000000	006	00	000	4,089.08
0085	HOSP-CFA - 677 (BRDDIS)		2200310	0085	HealthInsAug21	08/19/21	05	001	2120	251	0000	000000	002	00	000	2,044.54
0086	HOSP-CFA - 677 (BRDDIS)		2200310	0086	HealthInsAug21	08/19/21	05	001	2170	251	0000	000000	002	00	000	1,022.26
0087	HOSP-CFA - 677 (BRDDIS)		2200310	0087	HealthInsAug21	08/19/21	05	001	2411	251	0000	000000	001	00	000	1,022.28
0088	HOSP-CFA - 677 (BRDDIS)		2200310	0088	HealthInsAug21	08/19/21	05	001	2810	251	0000	000000	000	00	000	425.14
0089	HOSP-CFA - 677 (BRDDIS)		2200310	0089	HealthInsAug21	08/19/21	05	001	2829	251	0000	000000	000	00	000	1,619.40
0090	HOSP-CFA - 677 (BRDDIS)		2200310	0090	HealthInsAug21	08/19/21	05	006	3120	251	0000	000000	002	00	000	6,133.62
0091	HOSP-CFA - 677 (BRDDIS)		2200310	0091	HealthInsAug21	08/19/21	05	006	3120	251	0000	000000	003	00	000	2,044.54
0092	HOSP-CFA - 677 (BRDDIS)		2200310	0092	HealthInsAug21	08/19/21	05	006	3120	251	0000	000000	006	00	000	4,089.08
0093	HOSP-CFB-680 (BRDDIS)		2200310	0093	HealthInsAug21	08/19/21	05	001	2222	251	0000	000000	006	00	000	1,833.51
0094	DENTAL INSURANCE		2200311	0001	DentalInsAug21	08/19/21	05	001	1110	243	0000	000000	006	00	000	1,478.17
0095	DENTAL INSURANCE		2200311	0002	DentalInsAug21	08/19/21	05	001	1110	243	0000	000000	008	00	000	1,841.75
0096	DENTAL INSURANCE		2200311	0003	DentalInsAug21	08/19/21	05	001	1120	243	0000	000000	003	00	000	1,649.24

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	ACCOUNT CODE DISTRIBUTION FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
0097	DENTAL INSURANCE		2200311	0004	DentalInsAug21	08/19/21	05	001	1130	243	0000	000000	002	00	000	1,412.92
0098	DENTAL INSURANCE		2200311	0005	DentalInsAug21	08/19/21	05	001	1231	243	0000	000000	006	00	000	629.04
0099	DENTAL INSURANCE		2200311	0006	DentalInsAug21	08/19/21	05	001	1241	243	0000	000000	002	00	000	654.22
0100	DENTAL INSURANCE		2200311	0007	DentalInsAug21	08/19/21	05	001	1280	243	0000	000000	006	00	000	410.26
0101	DENTAL INSURANCE		2200311	0008	DentalInsAug21	08/19/21	05	001	2120	243	0000	000000	002	00	000	494.90
0102	DENTAL INSURANCE		2200311	0009	DentalInsAug21	08/19/21	05	001	2173	243	0000	000000	006	00	000	184.00
0103	DENTAL INSURANCE		2200311	0010	DentalInsAug21	08/19/21	05	001	2211	243	0000	000000	000	00	000	97.06
0104	DENTAL INSURANCE		2200311	0011	DentalInsAug21	08/19/21	05	001	2222	253	0000	000000	002	00	000	92.00
0105	DENTAL INSURANCE		2200311	0012	DentalInsAug21	08/19/21	05	001	2222	253	0000	000000	003	00	000	92.00
0106	DENTAL INSURANCE		2200311	0013	DentalInsAug21	08/19/21	05	001	2222	253	0000	000000	006	00	000	92.00
0107	DENTAL INSURANCE		2200311	0014	DentalInsAug21	08/19/21	05	001	2290	253	0000	000000	000	00	000	194.22
0108	DENTAL INSURANCE		2200311	0015	DentalInsAug21	08/19/21	05	001	2411	253	0000	000000	001	00	000	92.00
0109	DENTAL INSURANCE		2200311	0016	DentalInsAug21	08/19/21	05	001	2413	253	0000	000000	000	00	000	42.26
0110	DENTAL INSURANCE		2200311	0017	DentalInsAug21	08/19/21	05	001	2416	243	0000	000000	000	00	000	92.00
0111	DENTAL INSURANCE		2200311	0018	DentalInsAug21	08/19/21	05	001	2421	243	0000	000000	002	00	000	184.00
0112	DENTAL INSURANCE		2200311	0019	DentalInsAug21	08/19/21	05	001	2421	253	0000	000000	002	00	000	42.26
0113	DENTAL INSURANCE		2200311	0020	DentalInsAug21	08/19/21	05	001	2421	243	0000	000000	003	00	000	178.94
0114	DENTAL INSURANCE		2200311	0021	DentalInsAug21	08/19/21	05	001	2421	243	0000	000000	006	00	000	92.00
0115	DENTAL INSURANCE		2200311	0022	DentalInsAug21	08/19/21	05	001	2421	243	0000	000000	008	00	000	92.00
0116	DENTAL INSURANCE		2200311	0023	DentalInsAug21	08/19/21	05	001	2421	253	0000	000000	003	00	000	92.00
0117	DENTAL INSURANCE		2200311	0024	DentalInsAug21	08/19/21	05	001	2421	253	0000	000000	006	00	000	92.00
0118	DENTAL INSURANCE		2200311	0025	DentalInsAug21	08/19/21	05	001	2421	253	0000	000000	008	00	000	92.00
0119	DENTAL INSURANCE		2200311	0026	DentalInsAug21	08/19/21	05	001	2510	253	0000	000000	001	00	000	226.26
0120	DENTAL INSURANCE		2200311	0027	DentalInsAug21	08/19/21	05	001	2700	253	0000	000000	015	00	000	671.30
0121	DENTAL INSURANCE		2200311	0028	DentalInsAug21	08/19/21	05	001	2810	253	0000	000000	000	00	000	46.00
0122	DENTAL INSURANCE		2200311	0029	DentalInsAug21	08/19/21	05	001	2821	253	0000	000000	000	00	000	92.00
0123	DENTAL INSURANCE		2200311	0030	DentalInsAug21	08/19/21	05	001	2829	253	0000	000000	000	00	000	467.33
0124	DENTAL INSURANCE		2200311	0031	DentalInsAug21	08/19/21	05	001	2840	253	0000	000000	000	00	000	42.26
0125	DENTAL INSURANCE		2200311	0032	DentalInsAug21	08/19/21	05	001	4590	243	0000	000000	000	00	000	102.22
0126	DENTAL INSURANCE		2200311	0033	DentalInsAug21	08/19/21	05	006	3110	253	0000	000000	002	00	000	92.00
0127	DENTAL INSURANCE		2200311	0034	DentalInsAug21	08/19/21	05	006	3120	253	0000	000000	002	00	000	1,046.93
0128	VISION INSURANCE		2200312	0001	VisionInsAug21	08/19/21	05	001	1110	244	0000	000000	006	00	000	369.60
0129	VISION INSURANCE		2200312	0002	VisionInsAug21	08/19/21	05	001	1110	244	0000	000000	008	00	000	381.76
0130	VISION INSURANCE		2200312	0003	VisionInsAug21	08/19/21	05	001	1120	244	0000	000000	003	00	000	384.42
0131	VISION INSURANCE		2200312	0004	VisionInsAug21	08/19/21	05	001	1130	244	0000	000000	002	00	000	376.10
0132	VISION INSURANCE		2200312	0005	VisionInsAug21	08/19/21	05	001	1231	244	0000	000000	006	00	000	302.70
0133	VISION INSURANCE		2200312	0006	VisionInsAug21	08/19/21	05	001	1241	244	0000	000000	002	00	000	167.47
0134	VISION INSURANCE		2200312	0007	VisionInsAug21	08/19/21	05	001	1280	244	0000	000000	006	00	000	114.90
0135	VIISON INSURANCE		2200312	0008	VisionInsAug21	08/19/21	05	001	2120	244	0000	000000	002	00	000	116.32
0136	VISION INSURANCE		2200312	0009	VisionInsAug21	08/19/21	05	001	2173	244	0000	000000	006	00	000	53.32
0137	VISION INSURANCE		2200312	0010	VisionInsAug21	08/19/21	05	001	2211	244	0000	000000	000	00	000	28.18
0138	VISION INSURANCE		2200312	0011	VisionInsAug21	08/19/21	05	001	2222	254	0000	000000	006	00	000	26.66
0139	VISION INSURANCE		2200312	0012	VisionInsAug21	08/19/21	05	001	2222	254	0000	000000	003	00	000	43.23
0140	VISION INSURANCE		2200312	0013	VisionInsAug21	08/19/21	05	001	2290	254	0000	000000	000	00	000	45.07
0141	VISION INSURANCE		2200312	0014	VisionInsAug21	08/19/21	05	001	2411	254	0000	000000	001	00	000	26.66
0142	VISION INSURANCE		2200312	0015	VisionInsAug21	08/19/21	05	001	2413	254	0000	000000	000	00	000	8.26
0143	VISION INSURANCE		2200312	0016	VisionInsAug21	08/19/21	05	001	2416	244	0000	000000	000	00	000	16.57
0144	VISION INSURANCE		2200312	0017	VisionInsAug21	08/19/21	05	001	2421	244	0000	000000	002	00	000	53.32
0145	VISION INSURANCE		2200312	0018	VisionInsAug21	08/19/21	05	001	2421	254	0000	000000	002	00	000	8.26
0146	VISION INSURANCE		2200312	0019	VisionInsAug21	08/19/21	05	001	2421	244	0000	000000	003	00	000	51.80
0147	VISION INSURANCE		2200312	0020	VisionInsAug21	08/19/21	05	001	2421	254	0000	000000	006	00	000	16.57

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	ACCOUNT CODE DISTRIBUTION FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
0148	VISION INSURANCE		2200312	0021	VisionInsAug21	08/19/21	05	001	2421	254	0000	000000	008	00	000	16.57
0149	VISION INSURANCE		2200312	0022	VisionInsAug21	08/19/21	05	001	2421	254	0000	000000	003	00	000	8.26
0150	VISION INSURANCE		2200312	0023	VisionInsAug21	08/19/21	05	001	2421	244	0000	000000	006	00	000	26.66
0151	VISION INSURANCE		2200312	0024	VisionInsAug21	08/19/21	05	001	2421	244	0000	000000	008	00	000	26.66
0152	VISION INSURANCE		2200312	0025	VisionInsAug21	08/19/21	05	001	2540	254	0000	000000	001	00	000	43.23
0153	VISION INSURANCE		2200312	0026	VisionInsAug21	08/19/21	05	001	2700	254	0000	000000	015	00	000	182.91
0154	VISION INSURANCE		2200312	0027	VisionInsAug21	08/19/21	05	001	2810	254	0000	000000	000	00	000	121.00
0155	VISION INSURANCE		2200312	0028	VisionInsAug21	08/19/21	05	001	4590	244	0000	000000	000	00	000	29.62
0156	VISION INSURANCE		2200312	0029	VisionInsAug21	08/19/21	05	006	3110	254	0000	000000	002	00	000	92.94
0157	VISION INSURANCE		2200312	0030	VisionInsAug21	08/19/21	05	006	3120	254	0000	000000	002	00	000	159.96
														Check total:		$256,087.00
Check: 077662 Type: W Date: 08/20/21 Vendor: IDVILLE								Vendor#: 734722 Stat/Date: RECONCILED:08/31/21								Bank:
0001	PVC CARD - 30 MIL WHITE		2200274	0001	3816870	08/11/21	05	001	1110	519	0000	000000	008	00	026	24.70
0002	PVC CARD - 30 MIL WHITE		2200274	0002	3816870	08/11/21	05	001	1120	519	0000	000000	003	00	026	24.70
0003	PVC CARD - 30 MIL WHITE		2200274	0003	3816870	08/11/21	05	001	1130	519	0000	000000	002	00	026	24.70
0004	PVC CARD - 30 MIL WHITE		2200274	0004	3816870	08/11/21	05	001	1110	519	0000	000000	006	00	026	24.70
0005	Shipping and handling		2200274	0005	3816870	08/11/21	05	001	1120	519	0000	000000	003	00	026	28.50
0006	ID MAKER APEX RIBBON -IDB		2200274	0006	3816870	08/11/21	05	001	1110	519	0000	000000	006	00	026	114.99
0007	ID MAKER APEX RIBBON -IDB		2200274	0007	3816870	08/11/21	05	001	1110	519	0000	000000	008	00	026	114.99
0008	ID MAKER APEX RIBBON -IDB		2200274	0008	3816870	08/11/21	05	001	1120	519	0000	000000	003	00	026	114.99
0009	ID MAKER APEX RIBBON -IDB		2200274	0009	3816870	08/11/21	05	001	1130	519	0000	000000	002	00	026	114.99
														Check total:		$587.26
Check: 077647 Type: W Date: 08/17/21 Vendor: ISAAC KEINATH								Vendor#: 009878 Stat/Date: RECONCILED:08/31/21								Bank:
0001	Petty Cash		2200209	0001	FY22 Petty Cash	08/17/21	05	300	2510	499	900M	000000	003	00	000	250.00
														Check total:		$250.00
Check: 077638 Type: W Date: 08/13/21 Vendor: J.W. PEPPER & SON, INC.								Vendor#: 006030 Stat/Date:								Bank:
0001	"We are the Champions" ar		2200135	0001	363474862	07/22/21	05	300	4130	891	901S	000000	000	00	000	60.00
0002	Shipping & Handling		2200135	0002	363474862	07/22/21	05	300	4130	891	901S	000000	000	00	000	11.99
														Check total:		$71.99
Check: 077725 Type: W Date: 08/31/21 Vendor: JAMF SOFTWARE								Vendor#: 008742 Stat/Date:								Bank:
0001	Jamf Cloud seat of Jamf P		2200215	0001	INV207576	07/27/21	05	001	1110	519	0000	000000	006	00	026	648.00
0002	Jamf Cloud seat of Jamf P		2200215	0002	INV207576	07/27/21	05	001	1130	519	0000	000000	002	00	026	810.00
0003	Jamf Cloud seat of Jamf P		2200215	0003	INV207576	07/27/21	05	001	1110	519	0000	000000	008	00	026	648.00
0004	Jamf Cloud seat of Jamf P		2200215	0004	INV207576	07/27/21	05	001	1120	519	0000	000000	003	00	026	684.00
0005	New annual license of Jam		2200215	0005	INV207576	07/27/21	05	001	1120	519	0000	000000	003	00	026	2,750.00
0006	New annual license of Jam		2200215	0006	INV207576	07/27/21	05	001	1130	519	0000	000000	002	00	026	2,750.00
0007	New annual license of Jam		2200215	0007	INV207576	07/27/21	05	001	1110	519	0000	000000	008	00	026	2,750.00
0008	New annual license of Jam		2200215	0008	INV207576	07/27/21	05	001	1110	519	0000	000000	006	00	026	2,744.50
0009	Renewal of Jamf Protect,		2200215	0009	INV207576	07/27/21	05	001	1120	519	0000	000000	003	00	026	408.00
0010	Renewal of Jamf Protect,		2200215	0010	INV207576	07/27/21	05	001	1130	519	0000	000000	002	00	026	540.00
0011	Renewal of Jamf Protect,		2200215	0011	INV207576	07/27/21	05	001	1110	519	0000	000000	008	00	026	408.00
0012	Renewal of Jamf Protect,		2200215	0012	INV207576	07/27/21	05	001	1110	519	0000	000000	006	00	026	360.00
														Check total:		$15,500.50

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
Check: 077627 Type: B Date: 08/13/21 Vendor: JOANNA BARRE							Vendor#: 001581 Stat/Date: RECONCILED:08/31/21 Bank:	
0001	LunchRefnd-NBarre	220067		0001		08/13/21	03 006 1512 0000 000000 002	28.20
							Check total:	$28.20
Check: 077602 Type: W Date: 08/10/21 Vendor: JULIAN AND GRUBE, INC.							Vendor#: 007282 Stat/Date: RECONCILED:08/31/21 Bank:	
0001	Consulting Services Fisca	2200213	0002	0026249		07/30/21	05 001 2510 490 0000 000000 000 00 000	3,300.00
							Check total:	$3,300.00
Check: 077663 Type: W Date: 08/20/21 Vendor: JULIAN AND GRUBE, INC.							Vendor#: 007282 Stat/Date: RECONCILED:08/31/21 Bank:	
0001	Fiscal Year 2021 AuditSer	2200213	0001	0026370		08/16/21	05 001 2560 843 0000 000000 000 00 020	2,100.00
							Check total:	$2,100.00
Check: 077603 Type: W Date: 08/10/21 Vendor: K12 SCHOOL CONSULTANTS, LLC							Vendor#: 007916 Stat/Date: RECONCILED:08/31/21 Bank:	
0001	ADDRESS VERIFICATION SERV	2200080	0001	0006748		08/01/21	05 001 2415 415 0000 000000 000 00 001	142.00
							Check total:	$142.00
Check: 077664 Type: W Date: 08/20/21 Vendor: KARCHER TRUCKING							Vendor#: 007677 Stat/Date: Bank:	
0001	BLANKET PO - MAINTENANCE	2200014	0011	0001855		08/09/21	05 001 2720 423 0000 000000 000 00 001	1,941.87
							Check total:	$1,941.87
Check: 077604 Type: W Date: 08/10/21 Vendor: KATHLEEN ERLSTEN							Vendor#: 005663 Stat/Date: RECONCILED:08/31/21 Bank:	
0001	3 pizzas from east of chi	2200239	0001	EastChicago8/5		08/05/21	05 018 4630 891 900D 000000 006 00 000	34.82
							Check total:	$34.82
Check: 077701 Type: W Date: 08/25/21 Vendor: KBZ ELECTRIC INC							Vendor#: 001112 Stat/Date: Bank:	
0001	HS - 034 FUND REPAIR	2200034	0005	SI-19398		08/03/21	05 034 2720 423 9000 000000 002 00 000	1,376.96
							Check total:	$1,376.96
Check: 077605 Type: W Date: 08/10/21 Vendor: KELLER AUTO PARTS, INC.							Vendor#: 000346 Stat/Date: RECONCILED:08/31/21 Bank:	
0001	Bus Garage / Soccer Field	2100055	0001	July 2021	2	07/31/21	05 004 5500 620 0000 000000 009 00 000	22,619.00
0002	BLANKET P.O. - TRANSPORTA	2200015	0001	July 2021		07/31/21	05 001 2840 581 0000 000000 000 00 009	15.37
0003	BLANKET P.O. - TRANSPORTA	2200015	0002	July 2021		07/31/21	05 001 2840 423 0000 000000 000 00 009	186.60
0004	BLANKET P.O. - TRANSPORTA	2200015	0003	July 2021		07/31/21	05 001 2810 519 0000 000000 000 00 009	167.37
							Check total:	$22,988.34
Check: 077606 Type: W Date: 08/10/21 Vendor: KIM CHANDLER							Vendor#: 002482 Stat/Date: RECONCILED:08/31/21 Bank:	
0001	College Reimbursement FY2	2200112	0001	Tuition 2021/22		08/06/21	05 001 1110 231 0000 000000 008 00 000	201.00
							Check total:	$201.00
Check: 077607 Type: W Date: 08/10/21 Vendor: KLOSTERMAN BAKING COMPANY							Vendor#: 001445 Stat/Date: RECONCILED:08/31/21 Bank:	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	ACCOUNT CODE DISTRIBUTION FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
0001	HS- Food Supplies		2200042	0001	JULY 2021	07/31/21	05	006	3120	560	0000	000000	002	00	000	102.24
															Check total:	$102.24
Check: 077702 Type: W Date: 08/25/21 Vendor: KOORSEN ENVIRONMENTAL SERVICES Vendor#: 001424 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	High School Hood Cleaning		2200052	0001	0180438	08/11/21	05	006	3120	423	0000	000000	002	00	000	350.00
0002	Middle School Hood Cleani		2200052	0002	0180438	08/11/21	05	006	3120	423	0000	000000	003	00	000	350.00
0003	Intermediate Hood Cleanin		2200052	0003	0180438	08/11/21	05	006	3120	423	0000	000000	008	00	000	250.00
0004	Primary Hood Cleaning		2200052	0004	0180438	08/11/21	05	006	3120	423	0000	000000	006	00	000	250.00
															Check total:	$1,200.00
Check: 077648 Type: W Date: 08/17/21 Vendor: KYLE BAUGHN Vendor#: 005716 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	Petty Cash		2200208	0001	Petty Cash FY22	08/17/21	05	300	2510	499	900S	000000	002	00	000	2,300.00
															Check total:	$2,300.00
Check: 077585 Type: W Date: 08/03/21 Vendor: LIBERTY MILL INC. Vendor#: 004344 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	BLANKET PO - MAINTENANCE		2200014	0009	00057063	07/28/21	05	001	2730	571	0000	000000	000	00	015	8.98
															Check total:	$8.98
Check: 077591 Type: B Date: 08/06/21 Vendor: LISA PERRY Vendor#: 009644 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	LunchRefnd-HPerry	220052		0001		08/06/21	03	006	1512		0000	000000	002			102.50
															Check total:	$102.50
Check: 077665 Type: W Date: 08/20/21 Vendor: LISA PERRY Vendor#: 009644 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	PS Educator Licensure2021		2200129	0004	EducLicenseFY22	08/17/21	05	001	1110	239	0000	000000	006	00	000	100.00
															Check total:	$100.00
Check: 077666 Type: W Date: 08/20/21 Vendor: LORIE PENNINGTON Vendor#: 001268 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	Medical HS 7/9/2021 &7/23		2200297	0001	InsPrem7/2021	08/03/21	05	006	3110	251	0000	000000	002	00	000	88.12
0002	Medical MS 7/9/2021 &7/23		2200297	0002	InsPrem7/2021	08/03/21	05	006	3110	251	0000	000000	003	00	000	88.13
0003	Medical IS 7/9/2021 &7/23		2200297	0003	InsPrem7/2021	08/03/21	05	006	3110	251	0000	000000	008	00	000	88.13
0004	Medical PS 7/9/2021 &7/23		2200297	0004	InsPrem7/2021	08/03/21	05	006	3110	251	0000	000000	006	00	000	88.13
0005	Dental 7/9/2021 & 7/23/20		2200297	0005	InsPrem7/2021	08/03/21	05	006	3110	253	0000	000000	002	00	000	10.22
0006	Vision 7/9/2021 & 7/23/20		2200297	0006	InsPrem7/2021	08/03/21	05	006	3110	254	0000	000000	002	00	000	2.96
															Check total:	$365.69
Check: 077608 Type: W Date: 08/10/21 Vendor: LYNNE FOUST Vendor#: 005242 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	Tuition Reimbursement		2200152	0001	TuitionReimb’22	08/02/21	05	001	1110	231	0000	000000	006	00	000	349.00
															Check total:	$349.00
Check: 077726 Type: W Date: 08/31/21 Vendor: MAIN STREET TEAM SHOP LTD. Vendor#: 001181 Stat/Date: Bank:																
0001	MS athletic equipment -As		2200237	0001	202100021	08/31/21	05	300	4516	410	900M	000000	003	00	000	180.00
															Check total:	$180.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	ACCOUNT CODE DISTRIBUTION FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
Check: 077629 Type: B Date: 08/13/21 Vendor: MARA WINBIGLER								Vendor#: 001583 Stat/Date: RECONCILED:08/31/21 Bank:								
0001	LunchRef-MWinbigler	220069		0001		08/13/21	03	006	1512		0000	000000	002			99.30
															Check total:	$99.30
Check: 077713 Type: B Date: 08/25/21 Vendor: MARY GUTHRIDGE								Vendor#: 009603 Stat/Date: RECONCILED:08/31/21 Bank:								
0001	LunchRef-JGuthridge	220133		0001		08/25/21	03	006	1512		0000	000000	002			37.10
															Check total:	$37.10
Check: 077649 Type: W Date: 08/19/21 Vendor: MedMutual Life Insurance Compa								Vendor#: 008017 Stat/Date: RECONCILED:08/31/21 Bank:								
0001	LIFE INSURANCE		2200313	0001	LifeInsAugust21	08/19/21	05	001	1110	242	0000	000000	006	00	000	102.39
0002	LIFE INSURANCE		2200313	0002	LifeInsAugust21	08/19/21	05	001	1110	242	0000	000000	008	00	000	113.40
0003	LIFE INSURANCE		2200313	0003	LifeInsAugust21	08/19/21	05	001	1120	242	0000	000000	003	00	000	102.49
0004	LIFE INSURANCE		2200313	0004	LifeInsAugust21	08/19/21	05	001	1130	242	0000	000000	002	00	000	99.48
0005	LIFE INSURANCE		2200313	0005	LifeInsAugust21	08/19/21	05	001	1231	242	0000	000000	006	00	000	68.25
0006	LIFE INSURANCE		2200313	0006	LifeInsAugust21	08/19/21	05	001	1241	242	0000	000000	002	00	000	84.00
0007	LIFE INSURANCE		2200313	0007	LifeInsAugust21	08/19/21	05	001	1280	242	0000	000000	006	00	000	26.25
0008	LIFE INSURANCE		2200313	0008	LifeInsAugust21	08/19/21	05	001	2120	242	0000	000000	002	00	000	34.12
0009	LIFE INSURANCE		2200313	0009	LifeInsAugust21	08/19/21	05	001	2173	242	0000	000000	006	00	000	10.50
0010	LIFE INSURANCE		2200313	0010	LifeInsAugust21	08/19/21	05	001	2211	242	0000	000000	000	00	000	5.53
0011	LIFE INSURANCE		2200313	0011	LifeInsAugust21	08/19/21	05	001	2222	252	0000	000000	003	00	000	5.25
0012	LIFE INSURANCE		2200313	0012	LifeInsAugust21	08/19/21	05	001	2222	252	0000	000000	006	00	000	5.25
0013	LIFE INSURANCE		2200313	0013	LifeInsAugust21	08/19/21	05	001	2222	252	0000	000000	008	00	000	5.25
0014	LIFE INSURANCE		2200313	0014	LifeInsAugust21	08/19/21	05	001	2222	252	0000	000000	002	00	000	5.25
0015	LIFE INSURANCE		2200313	0015	LifeInsAugust21	08/19/21	05	001	2290	252	0000	000000	000	00	000	10.50
0016	LIFE INSURANCE		2200313	0016	LifeInsAugust21	08/19/21	05	001	2411	242	0000	000000	001	00	000	36.25
0017	LIFE INSURANCE		2200313	0017	LifeInsAugust21	08/19/21	05	001	2411	252	0000	000000	001	00	000	7.88
0018	LIFE INSURANCE		2200313	0018	LifeInsAugust21	08/19/21	05	001	2413	252	0000	000000	000	00	000	5.25
0019	LIFE INSURANCE		2200313	0019	LifeInsAugust21	08/19/21	05	001	2416	242	0000	000000	000	00	000	5.25
0020	LIFE INSURANCE		2200313	0020	LifeInsAugust21	08/19/21	05	001	2421	242	0000	000000	002	00	000	15.75
0021	LIFE INSURANCE		2200313	0021	LifeInsAugust21	08/19/21	05	001	2421	242	0000	000000	003	00	000	10.22
0022	LIFE INSURANCE		2200313	0022	LifeInsAugust21	08/19/21	05	001	2421	242	0000	000000	006	00	000	5.25
0023	LIFE INSURANCE		2200313	0023	LifeInsAugust21	08/19/21	05	001	2421	242	0000	000000	008	00	000	5.25
0024	LIFE INSURANCE		2200313	0024	LifeInsAugust21	08/19/21	05	001	2421	252	0000	000000	002	00	000	5.25
0025	LIFE INSURANCE		2200313	0025	LifeInsAugust21	08/19/21	05	001	2421	252	0000	000000	003	00	000	5.25
0026	LIFE INSURANCE		2200313	0026	LifeInsAugust21	08/19/21	05	001	2421	252	0000	000000	006	00	000	5.25
0027	LIFE INSURANCE		2200313	0027	LifeInsAugust21	08/19/21	05	001	2421	252	0000	000000	008	00	000	5.25
0028	LIFE INSURANCE		2200313	0028	LifeInsAugust21	08/19/21	05	001	2510	252	0000	000000	001	00	000	15.75
0029	LIFE INSURANCE		2200313	0029	LifeInsAugust21	08/19/21	05	001	2700	252	0000	000000	015	00	000	70.50
0030	LIFE INSURANCE		2200313	0030	LifeInsAugust21	08/19/21	05	001	2810	252	0000	000000	000	00	000	6.23
0031	LIFE INSURANCE		2200313	0031	LifeInsAugust21	08/19/21	05	001	2829	252	0000	000000	000	00	000	34.41
0032	LIFE INSURANCE		2200313	0032	LifeInsAugust21	08/19/21	05	001	2840	252	0000	000000	000	00	000	5.25
0033	LIFE INSURANCE		2200313	0033	LifeInsAugust21	08/19/21	05	001	4590	242	0000	000000	000	00	000	5.25
0034	LIFE INSURANCE		2200313	0034	LifeInsAugust21	08/19/21	05	006	3110	252	0000	000000	002	00	000	5.25
0035	LIFE INSURANCE		2200313	0035	LifeInsAugust21	08/19/21	05	006	3120	252	0000	000000	002	00	000	43.35
															Check total:	$976.00
Check: 077639 Type: W Date: 08/13/21 Vendor: MID-OHIO EDUCATIONAL SERVICE								Vendor#: 004712 Stat/Date: RECONCILED:08/31/21 Bank:								

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	ACCOUNT CODE DISTRIBUTION FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
					CENTER											
0001	SUPERINTENDENT	2200120	0001	WKSP	43578	07/28/21	05	001	2411	439	0000	000000	000	00	030	50.00
0002	TREASURER	2200120	0002	WKSP	43578	07/28/21	05	001	2510	439	0000	000000	000	00	030	50.00
0003	DIR CURRICULUM - PAUL WHE	2200120	0003	WKSP	43578	07/28/21	05	001	2211	439	0000	000000	000	00	030	50.00
0004	DIR CURRICULUM - MELISAWA	2200120	0004	WKSP	43578	07/28/21	05	001	2211	439	0000	000000	000	00	030	50.00
0005	DIR SPECIAL EDUCATION	2200120	0005	WKSP	43578	07/28/21	05	001	2413	439	0000	000000	000	00	030	50.00
0006	HS PRINCIPAL	2200120	0006	WKSP	43578	07/28/21	05	001	2421	439	0000	000000	002	00	030	50.00
0007	ASST HS PRINCIPAL	2200120	0007	WKSP	43578	07/28/21	05	001	2421	439	0000	000000	002	00	030	50.00
0008	ASST MS PRINCIPAL	2200120	0008	WKSP	43578	07/28/21	05	001	2421	439	0000	000000	003	00	000	50.00
0009	IS PRINCIPAL	2200120	0009	WKSP	43578	07/28/21	05	001	2421	439	0000	000000	008	00	000	50.00
0010	PS PRINCIPAL	2200120	0011	WKSP	43578	07/28/21	05	001	2421	439	0000	000000	006	00	000	50.00
0011	ASST PS PRINCIPAL	2200120	0012	WKSP	43578	07/28/21	05	001	2421	439	0000	000000	006	00	000	50.00
0012	DIR MAINTENANCE, CUSTODIA	2200120	0013	WKSP	43578	07/28/21	05	001	2810	439	0000	000000	000	00	030	50.00
0013	ATHLETIC DIRECTOR	2200120	0014	WKSP	43578	07/28/21	05	300	4590	439	900S	000000	002	00	000	50.00
0014	DIR INFO TECHNOLOGY	2200120	0015	WKSP	43578	07/28/21	05	001	2240	439	0000	000000	000	00	000	50.00
0015	DIR FOOD SERVICE	2200120	0016	WKSP	43578	07/28/21	05	006	3110	433	0000	000000	002	00	000	50.00
0016	ACADEMIC SUPPORT &STUDENT	2200120	0017	WKSP	43578	07/28/21	05	001	2411	439	0000	000000	000	00	030	50.00
															Check total:	$800.00
Check: 077727 Type: W Date: 08/31/21 Vendor: MID-OHIO EDUCATIONAL SERVICE Vendor#: 004712 Stat/Date: Bank:																
					CENTER											
0001	Primary School	2200122	0004	WKSP	43640	08/26/21	05	001	1110	439	0000	000000	006	00	035	60.00
															Check total:	$60.00
Check: 077667 Type: W Date: 08/20/21 Vendor: MIDSTATES RECREATION Vendor#: 001334 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	ADAPATIVE PLAYGROUND EQUI	2200143	0003	8/17/2021paymnt		08/17/21	05	516	1240	511	9921	000000	000	00	000	2,800.00
															Check total:	$2,800.00
Check: 077668 Type: W Date: 08/20/21 Vendor: MORROW COUNTY TREASURER Vendor#: 006649 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	Auditor Fees for Mobile H	2200327	0001	AuditorTreasFee		08/19/21	05	001	2560	845	0000	000000	000	00	020	7.50
															Check total:	$7.50
Check: 077669 Type: W Date: 08/20/21 Vendor: MOUNT VERNON CITY SCHOOL DIST Vendor#: 009010 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	KENT MILLER INVITE 8-1	2200250	0007	GolfKentMiller		08/14/21	05	300	4524	840	900S	000000	002	00	000	200.00
0002	MOUNT VERNON HIGH SCHOOL8	2200250	0001	VarsBoysGolf’22		08/06/21	05	300	4524	840	900S	000000	002	00	000	250.00
															Check total:	$450.00
Check: 077640 Type: W Date: 08/13/21 Vendor: MUSCO CORPORATION Vendor#: 009813 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	REPLACE STADIUM LIGHT POL	2100596	0001	0352047		07/23/21	05	003	2730	645	0000	000000	011	00	022	100,000.00
															Check total:	$100,000.00
Check: 077609 Type: W Date: 08/10/21 Vendor: NCOCC Vendor#: 000529 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	Cisco UC Phone 7821	2101023	0001	RCV5694		08/04/21	05	507	2740	640	9022	000000	000	00	022	17,912.00
0002	Spare Wallmount Kit for C	2101023	0002	RCV5694		08/04/21	05	507	2740	640	9022	000000	000	00	022	763.50
0003	Cisco IP Phone 8811 SERIE	2101023	0003	RCV5694		08/04/21	05	507	2740	640	9022	000000	000	00	022	2,305.81
0004	Cisco 8832 in Charcoal wi	2101023	0004	RCV5694		08/04/21	05	507	2740	640	9022	000000	000	00	022	604.11

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
							Check total:	$21,585.42
Check: 077641 Type: W Date: 08/13/21 Vendor: NCOCC							Vendor#: 000529 Stat/Date: RECONCILED:08/31/21 Bank:	
0001	IT FIELD TECH SUPPORT FOR	2200167	0001	RCV5588		07/01/21 05 507 1110 411 9022 000000 006 00 000		17,911.31
							Check total:	$17,911.31
Check: 077728 Type: W Date: 08/31/21 Vendor: NCOCC							Vendor#: 000529 Stat/Date: Bank:	
0001	FY22 ISP Services	2200340	0001	RCV5709		08/19/21 05 001 2930 416 0000 000000 099 16 000		16,284.00
							Check total:	$16,284.00
Check: 077610 Type: W Date: 08/10/21 Vendor: NEAL RINEHART							Vendor#: 009475 Stat/Date: RECONCILED:08/31/21 Bank:	
0001	College Classes	2200165	0001	Tuition’22Reimb		08/02/21 05 001 1110 231 0000 000000 008 00 000		700.00
							Check total:	$700.00
Check: 077670 Type: W Date: 08/20/21 Vendor: NEOLA, INC.							Vendor#: 000484 Stat/Date: RECONCILED:08/31/21 Bank:	
0001	Electronic Publishing Pro	2200320	0001	0091618		08/01/21 05 001 2415 419 0000 000000 000 00 001		750.00
							Check total:	$750.00
Check: 077586 Type: W Date: 08/03/21 Vendor: NEWSWANGER MACHINE LTD.							Vendor#: 001549 Stat/Date: RECONCILED:08/31/21 Bank:	
0001	Lawn Roller	2200214	0001	Lawn Roller		08/03/21 05 001 2720 640 0000 000000 000 00 022		2,300.00
							Check total:	$2,300.00
Check: 077611 Type: W Date: 08/10/21 Vendor: O’REILLY AUTOMOTIVE, INC.							Vendor#: 009480 Stat/Date: RECONCILED:08/31/21 Bank:	
0001	BLANKET P.O. - TRANSPORTA	2200015	0001	1831026 7/28/21		07/28/21 05 001 2840 581 0000 000000 000 00 009		274.65
0002	BLANKET P.O. - TRANSPORTA	2200015	0002	1831026 7/28/21		07/28/21 05 001 2840 423 0000 000000 000 00 009		116.47
0003	BLANKET P.O. - TRANSPORTA	2200015	0003	1831026 7/28/21		07/28/21 05 001 2810 519 0000 000000 000 00 009		59.31
							Check total:	$450.43
Check: 077703 Type: W Date: 08/25/21 Vendor: O. E. MEYER & SONS, INC.							Vendor#: 000253 Stat/Date: RECONCILED:08/31/21 Bank:	
0001	BLANKET PO - MAINTENANCE	2200014	0001	02652687		07/31/21 05 001 2720 572 0000 000000 099 00 015		14.26
0002	BLANKET PO - MAINTENANCE	2200014	0007	02652687		07/31/21 05 001 2720 572 0000 000000 009 00 015		14.26
							Check total:	$28.52
Check: 077729 Type: W Date: 08/31/21 Vendor: O. E. MEYER & SONS, INC.							Vendor#: 000253 Stat/Date: Bank:	
0001	BLANKET PO - MAINTENANCE	2200014	0001	02658751		08/16/21 05 001 2720 572 0000 000000 099 00 015		64.73
							Check total:	$64.73
Check: 077671 Type: W Date: 08/20/21 Vendor: OHIO ASSOCIATION OF ELEMENTARY SCHOOL ADMINISTRATORS							Vendor#: 005296 Stat/Date: VOID: 08/27/21 Bank:	
0001	DISTRICT MEMBERSHIP DUES	2200123	0001	0072707		08/10/21 05 001 2310 841 0000 000000 000 00 020		295.00
							Check total:	$295.00
Check: 077672 Type: W Date: 08/20/21 Vendor: OHIO DEPARTMENT OF JOB AND							Vendor#: 002315 Stat/Date: RECONCILED:08/31/21 Bank:	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	ACCOUNT CODE DISTRIBUTION FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
					FAMILY SERVICES				
0001	Unemployment - Mindy Yost	2200295	0001		Jun/2021	08/09/21	05	300 4550 891 900S 000000 000 00 000	59.36
0002	CARES ACT credit	2200295	0002		Jun/2021	08/09/21	05	300 4550 891 900S 000000 000 00 000	44.52-
								Check total:	$14.84
Check: 077673 Type: W Date: 08/20/21 Vendor: OHIO.NET								Vendor#: 008538 Stat/Date: RECONCILED:08/31/21	Bank:
0001	DIRECT DIAL/VOIP CHGS (PH	2200086	0001		044300691BD8/15	08/15/21	05	001 2421 441 0000 000000 000 00 099	379.88
								Check total:	$379.88
Check: 077612 Type: W Date: 08/10/21 Vendor: ORIENTAL TRADING COMPANY								Vendor#: 002253 Stat/Date: RECONCILED:08/31/21	Bank:
0001	PBIS incentive items:flas	2200055	0001		711048616-01	08/03/21	05	018 4630 891 900D 000000 006 00 000	191.69
0002	Theme items for 2021 22 s	2200056	0001		711047587-02	08/03/21	05	018 4630 891 900R 000000 008 00 000	74.92
0003	camp themed decorations	2200057	0001		711048745-01	08/03/21	05	018 4630 891 900D 000000 006 00 000	29.99
0004	camp themed decorations	2200057	0001		711048745-02	08/03/21	05	018 4630 891 900D 000000 006 00 000	75.72
								Check total:	$372.32
Check: 077642 Type: W Date: 08/13/21 Vendor: ORIENTAL TRADING COMPANY								Vendor#: 002253 Stat/Date: RECONCILED:08/31/21	Bank:
0001	Theme items for 2021 22 s	2200056	0001		711047587-01	08/04/21	05	018 4630 891 900R 000000 008 00 000	63.11
								Check total:	$63.11
Check: 077587 Type: W Date: 08/03/21 Vendor: OSBA								Vendor#: 002394 Stat/Date: RECONCILED:08/31/21	Bank:
0001	SUPERINTENDENT EXECUTIVEA	2200119	0001		OSBA Wrksp Aug6	07/28/21	05	001 2411 432 0000 000000 000 00 030	185.00
0002	HIGH SCHOOL SECRETARIES	2200119	0005		OSBA Wrksp Aug6	07/28/21	05	001 2213 432 0000 000000 002 00 030	185.00
								Check total:	$370.00
Check: 077588 Type: W Date: 08/03/21 Vendor: PARTS TOWN, LLC								Vendor#: 001137 Stat/Date: RECONCILED:08/31/21	Bank:
0001	BLANKET P.O. - TRANSPORTA	2200015	0001		27336881	07/07/21	05	001 2840 581 0000 000000 000 00 009	68.84
								Check total:	$68.84
Check: 077674 Type: W Date: 08/20/21 Vendor: PIONEER CAREER & TECH. CENTER								Vendor#: 002945 Stat/Date: RECONCILED:08/31/21	Bank:
0001	PRINTING - HS	2200124	0002		0010953	08/09/21	05	001 2421 512 0000 000000 002 00 000	70.00
0002	PRINTING - IS	2200124	0004		0010955	08/10/21	05	001 2421 512 0000 000000 008 00 000	45.00
0003	PRINTING - PS	2200124	0005		0010956	08/10/21	05	001 2421 512 0000 000000 006 00 000	71.00
0004	PRINTING - IS	2200124	0004		0010957	08/10/21	05	001 2421 512 0000 000000 008 00 000	49.50
0005	PRINTING - MS	2200124	0003		0010958	08/10/21	05	001 2421 512 0000 000000 003 00 000	12.50
								Check total:	$248.00
Check: 077730 Type: W Date: 08/31/21 Vendor: PIONEER CAREER & TECH. CENTER								Vendor#: 002945 Stat/Date:	Bank:
0001	PRINTING - Board Office	2200124	0001		0010954	08/09/21	05	001 2310 512 0000 000000 000 00 001	110.00
0002	PRINTING - Board Office	2200124	0001		0010959	08/12/21	05	001 2310 512 0000 000000 000 00 001	15.00
								Check total:	$125.00
Check: 077704 Type: W Date: 08/25/21 Vendor: PIONEER MANUFACTURING COMPANY								Vendor#: 000453 Stat/Date: RECONCILED:08/31/21	Bank:
					PIONEER ATHLETICS				

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	ACCOUNT CODE DISTRIBUTION FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
0001	BLANKET PO - MAINTENANCE		2200014	0009	GA4465INV799542	08/09/21	05	001 2730 571 0000 000000 000 00 015	39.97
0002	BLANKET PO - MAINTENANCE		2200014	0009	GA4465INV799543	08/09/21	05	001 2730 571 0000 000000 000 00 015	202.35
								Check total:	$242.32
Check: 077731 Type: W Date: 08/31/21 Vendor: PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Vendor#: 007566 Stat/Date: Bank:									
0001	Lease: July 2021 - Sept		2200182	0001	3314122549	08/26/21	05	001 2310 419 0000 000000 000 00 020	568.17
								Check total:	$568.17
Check: 077705 Type: W Date: 08/25/21 Vendor: RACHEL GANGWER Vendor#: 001064 Stat/Date: RECONCILED:08/31/21 Bank:									
0001	LIGHTOUSE FUND (NEW) - OP		2200254	0001	OpenHouseCookie	08/23/21	05	200 4680 891 908M 000000 003 00 000	52.00
								Check total:	$52.00
Check: 077613 Type: W Date: 08/10/21 Vendor: RENAISSANCE LEARNING Vendor#: 006333 Stat/Date: RECONCILED:08/31/21 Bank:									
0001	STAR Reading andMath-Inte		2200144	0001	INV5213896	07/28/21	05	507 1130 411 9022 000000 002 00 000	4,830.00
								Check total:	$4,830.00
Check: 077675 Type: W Date: 08/20/21 Vendor: RENAISSANCE LEARNING Vendor#: 006333 Stat/Date: RECONCILED:08/31/21 Bank:									
0001	Galion Intermediate Schoo		2200106	0001	INV5221768	08/06/21	05	507 1110 411 9022 000000 008 00 000	5,688.75
0002	Galion Middle School: STA		2200106	0002	INV5221768	08/06/21	05	507 1120 411 9022 000000 003 00 000	4,770.00
0003	Galion Primary School: ST		2200106	0003	INV5221768	08/06/21	05	507 1110 411 9022 000000 006 00 000	4,222.50
								Check total:	$14,681.25
Check: 077676 Type: W Date: 08/20/21 Vendor: RENHILL GROUP, INC. Vendor#: 009523 Stat/Date: RECONCILED:08/31/21 Bank:									
0001	ESY Svcs		2200179	0001	9056751	08/06/21	05	001 1990 474 0000 000000 000 00 018	323.96
0002	ESY Svcs		2200179	0001	9056752	08/06/21	05	001 1990 474 0000 000000 000 00 018	304.25
0003	ESY Svcs		2200179	0001	9056753	08/06/21	05	001 1990 474 0000 000000 000 00 018	2,956.88
								Check total:	$3,585.09
Check: 077732 Type: W Date: 08/31/21 Vendor: RENHILL GROUP, INC. Vendor#: 009523 Stat/Date: Bank:									
0001	ESY Svcs		2200179	0001	9056807	08/18/21	05	001 1990 474 0000 000000 000 00 018	307.25
0002	ESY Svcs		2200179	0001	9056808	08/18/21	05	001 1990 474 0000 000000 000 00 018	1,513.92
								Check total:	$1,821.17
Check: 077677 Type: W Date: 08/20/21 Vendor: ROCHESTER 100 INC. Vendor#: 007025 Stat/Date: RECONCILED:08/31/21 Bank:									
0001	Color coded student folde		2200299	0001	INV92755	08/05/21	05	001 1110 511 0000 000000 008 00 000	299.00
								Check total:	$299.00
Check: 077643 Type: W Date: 08/13/21 Vendor: ROCK SOLID MEDIA LLC Vendor#: 008040 Stat/Date: RECONCILED:08/31/21 Bank:									
0001	COMMUNITY RELATIONS ANDMA		2200084	0001	0001033	08/01/21	05	001 2412 419 0000 000000 000 00 020	2,000.00
								Check total:	$2,000.00
Check: 077678 Type: W Date: 08/20/21 Vendor: RODERICK LINTON BELFANCE, LLP Vendor#: 001584 Stat/Date: RECONCILED:08/31/21 Bank:									

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
0001	EA Due Process Claim - He		2200323	0001	0008461	08/11/21	05 001 2411 418 0000 000000 000 00 385	4,875.00
							Check total:	$4,875.00
Check: 077679 Type: W Date: 08/20/21 Vendor: RUMPKE CONSOLIDATED CO. Vendor#: 000345 Stat/Date: RECONCILED:08/31/21 Bank:								
0001	GARBAGE & TRASH SERVICES		2200088	0001	0076494	08/16/21	05 001 2790 422 0000 000000 000 00 015	875.04
0002	GARBAGE & TRASH SERVICES		2200088	0001	0076495	08/16/21	05 001 2790 422 0000 000000 000 00 015	750.58
0003	GARBAGE & TRASH SERVICES		2200088	0001	0076550	08/16/21	05 001 2790 422 0000 000000 000 00 015	84.18
							Check total:	$1,709.80
Check: 077680 Type: W Date: 08/20/21 Vendor: S&S WORLDWIDE, INC. Vendor#: 001544 Stat/Date: RECONCILED:08/31/21 Bank:								
0001	Encumbered amount remaini		2200164	0001	IN100833199	08/13/21	05 401 3260 511 9020 000000 000 00 000	119.04
							Check total:	$119.04
Check: 077614 Type: W Date: 08/10/21 Vendor: SARA DICK Vendor#: 001496 Stat/Date: RECONCILED:08/31/21 Bank:								
0001	Tuition Reimbursement		2200154	0001	’22TuitionReimb	08/03/21	05 001 1110 231 0000 000000 008 00 000	525.00
							Check total:	$525.00
Check: 077733 Type: W Date: 08/31/21 Vendor: SARAH WEGESIN Vendor#: 006768 Stat/Date: Bank:								
0001	Tuition Reimbursement		2200147	0001	TuitionReimb’22	08/20/21	05 001 1110 231 0000 000000 006 00 000	374.00
							Check total:	$374.00
Check: 077681 Type: W Date: 08/20/21 Vendor: SAVVAS LEARNING COMPANY LLC Vendor#: 001414 Stat/Date: RECONCILED:08/31/21 Bank:								
0001	Envision-Algebra II (AGAC		2101031	0002	4026398588	08/09/21	05 507 1130 411 9022 000000 002 00 000	4,451.37
0002	2% Handling Charge		2101031	0004	4026398588	08/09/21	05 507 1110 411 9022 000000 006 00 000	62.40
							Check total:	$4,513.77
Check: 077706 Type: W Date: 08/25/21 Vendor: SAVVAS LEARNING COMPANY LLC Vendor#: 001414 Stat/Date: RECONCILED:08/31/21 Bank:								
0001	Success Maker		2101031	0001	7027582321	07/20/21	05 507 1130 411 9022 000000 002 00 000	22,680.00
0002	2% Handling Charge		2101031	0004	7027582321	07/20/21	05 507 1110 411 9022 000000 006 00 000	317.97
							Check total:	$22,997.97
Check: 077707 Type: W Date: 08/25/21 Vendor: SCHMIDT SECURITY PRO Vendor#: 007881 Stat/Date: RECONCILED:08/31/21 Bank:								
0001	BLANKET PO - MAINTENANCE		2200014	0016	1028230	08/18/21	05 001 2720 423 0000 000000 015 00 009	191.25
							Check total:	$191.25
Check: 077615 Type: W Date: 08/10/21 Vendor: SCHOLASTIC INC Vendor#: 000391 Stat/Date: RECONCILED:08/31/21 Bank:								
0001	My Big World With Cliffor		2200045	0001	M7127258	07/20/21	05 001 1110 511 0000 000000 006 16 000	490.88
0002	Let’s Find Out-Kindergart		2200045	0002	M7127258	07/20/21	05 001 1110 511 0000 000000 006 16 000	839.03
0003	Scholastic News-1		2200045	0003	M7127258	07/20/21	05 001 1110 511 0000 000000 006 16 000	839.03
0004	Scholastic News-2		2200045	0004	M7127258	07/20/21	05 001 1110 511 0000 000000 006 16 000	776.88
0005	Scholastic News-3		2200045	0005	M7127258	07/20/21	05 001 1110 511 0000 000000 008 00 001	745.80
0006	Scholastic News-4		2200045	0006	M7127258	07/20/21	05 001 1110 511 0000 000000 008 00 001	714.73
0007	Scholastic News-5		2200045	0007	M7127258	07/20/21	05 001 1110 511 0000 000000 008 00 001	807.95

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	ACCOUNT CODE DISTRIBUTION FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
0008	SCOPE-grades 6-8		2200045	0008	M7127258	07/20/21	05	001	1120	511	0000	000000	003	00	201	1,920.60
0009	Scholastic News 1		2200244	0001	M7096777 3	07/21/21	05	401	3260	511	9022	000000	000	00	000	53.60
0010	ScienceSpin K-1 ADD-ON		2200244	0002	M7096777 3	07/21/21	05	401	3260	511	9022	000000	000	00	000	9.90
0011	Scholastic News 2		2200244	0003	M7096777 3	07/21/21	05	401	3260	511	9022	000000	000	00	000	53.60
0012	ScienceSpin 2 ADD-ON		2200244	0004	M7096777 3	07/21/21	05	401	3260	511	9022	000000	000	00	000	9.90
0013	Storyworks Junior GR 2		2200244	0005	M7096777 3	07/21/21	05	401	3260	511	9022	000000	000	00	000	152.80
0014	SuperScience		2200244	0006	M7096777 3	07/21/21	05	401	3260	511	9022	000000	000	00	000	148.28
0015	Storyworks GR 4-6		2200244	0007	M7096777 3	07/21/21	05	401	3260	511	9022	000000	000	00	000	152.80
0016	My Big World		2200244	0008	M7096777 3	07/21/21	05	401	3260	511	9022	000000	000	00	000	74.25
0017	Let’s Find Out		2200244	0009	M7096777 3	07/21/21	05	401	3260	511	9022	000000	000	00	000	53.60
0018	Science World		2200244	0010	M7096777 3	07/21/21	05	401	3260	511	9022	000000	000	00	000	247.66
0019	Storyworks GR 3		2200244	0011	M7096777 3	07/21/21	05	401	3260	511	9022	000000	000	00	000	152.80
0020	Shipping and Handling		2200244	0012	M7096777 3	07/21/21	05	401	3260	511	9022	000000	000	00	000	110.93
															Check total:	$8,355.02
Check: 914176 Type: M Date: 08/05/21 Vendor: SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO Vendor#: 900003 Stat/Date: Bank:																
0001	SERS - 690 (BRDDIS)		2200262	0001	SERSP/Up0806	08/05/21	05	001	2290	222	0000	000000	000	00	000	280.77
0002	SERS - 690 (BRDDIS)		2200262	0002	SERSP/Up0806	08/05/21	05	001	2829	221	0000	000000	000	00	000	253.85
0003	SERS - 690 (BRDDIS)		2200262	0003	SERSP/Up0806	08/05/21	05	001	2510	222	0000	000000	001	00	000	382.88
0004	SERS - 690 (BRDDIS)		2200262	0004	SERSP/Up0806	08/05/21	05	006	3110	222	0000	000000	002	00	000	92.49
0005	SERS - 690 (BRDDIS)		2200262	0005	SERSP/Up0806	08/05/21	05	006	3110	222	0000	000000	003	00	000	92.49
0006	SERS - 690 (BRDDIS)		2200262	0006	SERSP/Up0806	08/05/21	05	006	3110	222	0000	000000	006	00	000	92.48
0007	SERS - 690 (BRDDIS)		2200262	0007	SERSP/Up0806	08/05/21	05	006	3110	222	0000	000000	008	00	000	92.48
															Check total:	$1,287.44
Check: 914179 Type: M Date: 08/06/21 Vendor: SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO Vendor#: 900003 Stat/Date: Bank:																
0001	SERS - Renhill Preschool		2200266	0001	SERSRenhill0806	08/06/21	05	001	1280	221	0000	000000	006	00	000	408.37
															Check total:	$408.37
Check: 914181 Type: M Date: 08/09/21 Vendor: SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO Vendor#: 900003 Stat/Date: Bank:																
0001	BD. SHARE, NON-CERTIFIED		2200268	0001	SERSFound1Aug	08/09/21	05	516	1230	221	9021	000000	008	00	000	65.33
0002	BD. SHARE, NON-CERTIFIED		2200268	0002	SERSFound1Aug	08/09/21	05	006	3110	221	0000	000000	002	00	000	235.42
0003	BD. SHARE, NON-CERTIFIED		2200268	0003	SERSFound1Aug	08/09/21	05	006	3120	221	0000	000000	002	00	000	751.08
0004	BD. SHARE, NON-CERTIFIED		2200268	0004	SERSFound1Aug	08/09/21	05	001	1110	221	0000	000000	006	00	000	928.37
0005	BD. SHARE, NON-CERTIFIED		2200268	0005	SERSFound1Aug	08/09/21	05	001	1110	221	0000	000000	008	00	000	413.43
0006	BD. SHARE, NON-CERTIFIED		2200268	0006	SERSFound1Aug	08/09/21	05	001	1120	221	0000	000000	003	00	000	420.86
0007	BD. SHARE, NON-CERTIFIED		2200268	0007	SERSFound1Aug	08/09/21	05	001	1280	221	0000	000000	006	00	000	463.11
0008	BD. SHARE, NON-CERTIFIED		2200268	0008	SERSFound1Aug	08/09/21	05	001	2120	221	0000	000000	002	00	000	422.96
0009	BD. SHARE, NON-CERTIFIED		2200268	0009	SERSFound1Aug	08/09/21	05	001	2222	221	0000	000000	002	00	000	992.82
0010	BD. SHARE, NON-CERTIFIED		2200268	0010	SERSFound1Aug	08/09/21	05	001	2290	221	0000	000000	000	00	000	1,451.66
0011	BD. SHARE, NON-CERTIFIED		2200268	0011	SERSFound1Aug	08/09/21	05	001	2411	221	0000	000000	001	00	000	2,258.41
0012	BD. SHARE, NON-CERTIFIED		2200268	0012	SERSFound1Aug	08/09/21	05	001	2510	221	0000	000000	001	00	000	1,798.08
0013	BD. SHARE, NON-CERTIFIED		2200268	0013	SERSFound1Aug	08/09/21	05	001	2700	221	0000	000000	015	00	000	4,789.23
0014	BD. SHARE, NON-CERTIFIED		2200268	0014	SERSFound1Aug	08/09/21	05	001	2810	221	0000	000000	000	00	000	748.83
0015	BD. SHARE, NON-CERTIFIED		2200268	0015	SERSFound1Aug	08/09/21	05	001	2821	221	0000	000000	000	00	000	438.77
0016	BD. SHARE, NON-CERTIFIED		2200268	0016	SERSFound1Aug	08/09/21	05	001	2829	221	0000	000000	000	00	000	1,446.14
0017	BD. SHARE, NON-CERTIFIED		2200268	0017	SERSFound1Aug	08/09/21	05	001	2840	221	0000	000000	000	00	000	396.50
															Check total:	$18,021.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	ACCOUNT CODE DISTRIBUTION FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
Check: 914187 Type: M Date: 08/18/21 Vendor: SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO						Vendor#: 900003 Stat/Date:										Bank:
0001	SERS - 690 (BRDDIS)	2200304	0001		SERSP/Up0820	08/18/21	05	001	2290	222	0000	000000	000	00	000	280.77
0002	SERS - 690 (BRDDIS)	2200304	0002		SERSP/Up0820	08/18/21	05	001	2829	221	0000	000000	000	00	000	253.85
0003	SERS - 690 (BRDDIS)	2200304	0003		SERSP/Up0820	08/18/21	05	001	2510	222	0000	000000	001	00	000	382.88
0004	SERS - 690 (BRDDIS)	2200304	0004		SERSP/Up0820	08/18/21	05	006	3110	222	0000	000000	002	00	000	51.83
0005	SERS - 690 (BRDDIS)	2200304	0005		SERSP/Up0820	08/18/21	05	006	3110	222	0000	000000	003	00	000	51.83
0006	SERS - 690 (BRDDIS)	2200304	0006		SERSP/Up0820	08/18/21	05	006	3110	222	0000	000000	006	00	000	51.83
0007	SERS - 690 (BRDDIS)	2200304	0007		SERSP/Up0820	08/18/21	05	006	3110	222	0000	000000	008	00	000	51.82
															Check total:	$1,124.81
Check: 914191 Type: M Date: 08/18/21 Vendor: SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO						Vendor#: 900003 Stat/Date:										Bank:
0001	BD. SHARE, NON-CERTIFIED	2200309	0001		SERSFound2Aug	08/18/21	05	006	3110	221	0000	000000	002	00	000	367.36
0002	BD. SHARE, NON-CERTIFIED	2200309	0002		SERSFound2Aug	08/18/21	05	006	3120	221	0000	000000	002	00	000	1,493.37
0003	BD. SHARE, NON-CERTIFIED	2200309	0003		SERSFound2Aug	08/18/21	05	001	1110	221	0000	000000	006	00	000	879.79
0004	BD. SHARE, NON-CERTIFIED	2200309	0004		SERSFound2Aug	08/18/21	05	001	1110	221	0000	000000	008	00	000	563.75
0005	BD. SHARE, NON-CERTIFIED	2200309	0005		SERSFound2Aug	08/18/21	05	001	1120	221	0000	000000	003	00	000	393.03
0006	BD. SHARE, NON-CERTIFIED	2200309	0006		SERSFound2Aug	08/18/21	05	001	1280	221	0000	000000	006	00	000	485.72
0007	BD. SHARE, NON-CERTIFIED	2200309	0007		SERSFound2Aug	08/18/21	05	001	2120	221	0000	000000	002	00	000	406.75
0008	BD. SHARE, NON-CERTIFIED	2200309	0008		SERSFound2Aug	08/18/21	05	001	2222	221	0000	000000	002	00	000	872.89
0009	BD. SHARE, NON-CERTIFIED	2200309	0009		SERSFound2Aug	08/18/21	05	001	2290	221	0000	000000	000	00	000	1,355.71
0010	BD. SHARE, NON-CERTIFIED	2200309	0010		SERSFound2Aug	08/18/21	05	001	2310	221	0000	000000	001	00	000	75.23
0011	BD. SHARE, NON-CERTIFIED	2200309	0011		SERSFound2Aug	08/18/21	05	001	2411	221	0000	000000	001	00	000	2,114.17
0012	BD. SHARE, NON-CERTIFIED	2200309	0012		SERSFound2Aug	08/18/21	05	001	2510	221	0000	000000	001	00	000	1,679.24
0013	BD. SHARE, NON-CERTIFIED	2200309	0013		SERSFound2Aug	08/18/21	05	001	2700	221	0000	000000	015	00	000	4,464.36
0014	BD. SHARE, NON-CERTIFIED	2200309	0014		SERSFound2Aug	08/18/21	05	001	2810	221	0000	000000	000	00	000	699.34
0015	BD. SHARE, NON-CERTIFIED	2200309	0015		SERSFound2Aug	08/18/21	05	001	2821	221	0000	000000	000	00	000	409.77
0016	BD. SHARE, NON-CERTIFIED	2200309	0016		SERSFound2Aug	08/18/21	05	001	2829	221	0000	000000	000	00	000	1,390.32
0017	BD. SHARE, NON-CERTIFIED	2200309	0017		SERSFound2Aug	08/18/21	05	001	2840	221	0000	000000	000	00	000	370.20
															Check total:	$18,021.00
Check: 914193 Type: M Date: 08/19/21 Vendor: SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO						Vendor#: 900003 Stat/Date:										Bank:
0001	SERS - Renhill Preschool	2200314	0001		SERSRenhill0820	08/19/21	05	001	1280	221	0000	000000	006	00	000	206.99
															Check total:	$206.99
Check: 077682 Type: W Date: 08/20/21 Vendor: SCHOOL LIFE, A DIVISION OF IMAGESTUFF						Vendor#: 009952 Stat/Date: RECONCILED:08/31/21										Bank:
0001	4" ball chains	2200058	0001		INV-200045900	08/02/21	05	018	4630	891	900D	000000	006	00	000	60.00
0002	24" ball chains	2200058	0002		INV-200045900	08/02/21	05	018	4630	891	900D	000000	006	00	000	75.00
0003	shipping & handling	2200058	0003		INV-200045900	08/02/21	05	018	4630	891	900D	000000	006	00	000	8.45
															Check total:	$143.45
Check: 077616 Type: W Date: 08/10/21 Vendor: SCHOOL PRIDE LIMITED						Vendor#: 006543 Stat/Date: RECONCILED:08/31/21										Bank:
0001	All-OHIO Frame Inserts	2200184	0001		0079496	07/27/21	05	300	4590	889	900S	000000	002	00	000	30.00
0002	Easy Change Track Update	2200184	0002		0079496	07/27/21	05	300	4590	510	900S	000000	002	00	000	15.00
0003	3′ x 5′ Nylon Champ Banne	2200184	0003		0079496	07/27/21	05	300	4590	889	900S	000000	002	00	000	245.00
0004	Shipping	2200184	0004		0079496	07/27/21	05	300	4590	889	900S	000000	002	00	000	30.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
							Check total:	$320.00
Check: 077734 Type: W Date: 08/31/21 Vendor: SENECA-CRAWFORD AREA TRANSPORTATION						Vendor#: 009887 Stat/Date:		Bank:
0001	ESY Svcs	2200179	0001		0006690	08/09/21	05 001 1990 474 0000 000000 000 00 018	627.00
							Check total:	$627.00
Check: 077617 Type: W Date: 08/10/21 Vendor: SHIFFLER EQUIPT. SALES,						Vendor#: 002980 Stat/Date: RECONCILED:08/31/21		Bank:
0001	BLANKET PO - MAINTENANCE	2200014	0016		2118801300	07/31/21	05 001 2720 423 0000 000000 015 00 009	433.64
							Check total:	$433.64
Check: 077708 Type: W Date: 08/25/21 Vendor: SIESEL DISTRIBUTING						Vendor#: 000526 Stat/Date: RECONCILED:08/31/21		Bank:
0001	BLANKET PO - MAINTENANCE	2200014	0001		120307-1	08/24/21	05 001 2720 572 0000 000000 099 00 015	359.92
							Check total:	$359.92
Check: 077618 Type: W Date: 08/10/21 Vendor: SMITHFOODS INC						Vendor#: 001228 Stat/Date: RECONCILED:08/31/21		Bank:
0001	Summer Milk Lunch andBrea	2200049	0001		July 2021	08/03/21	05 006 3120 560 9017 000000 000 00 000	1,298.36
							Check total:	$1,298.36
Check: 077735 Type: W Date: 08/31/21 Vendor: SNYDER BROTHERS ENERGY MARKETING LLC						Vendor#: 009817 Stat/Date:		Bank:
0001	NATURAL GAS - MS	2200087	0002		1242640	08/20/21	05 001 2720 453 0000 000000 003 00 000	112.95
0002	NATURAL GAS - ELEM	2200087	0003		1242640	08/20/21	05 001 2720 453 0000 000000 008 00 000	27.32
0003	NATURAL GAS - FIELDHOUSE	2200087	0004		1242640	08/20/21	05 001 2720 453 0000 000000 000 00 010	4.71
0004	NATURAL GAS - STADIUM	2200087	0005		1242640	08/20/21	05 001 2720 453 0000 000000 000 00 010	54.17
0005	NATURAL GAS - HS	2200087	0006		1242640	08/20/21	05 001 2720 453 0000 000000 002 00 000	2,182.15
							Check total:	$2,381.30
Check: 077683 Type: W Date: 08/20/21 Vendor: SPECIALIZED EDUCATION OF OHIO, INC						Vendor#: 001049 Stat/Date: RECONCILED:08/31/21		Bank:
0001	K Clark - TUITION ACADEMY	2200318	0001		INV111457	07/02/21	05 001 1246 411 0000 000000 000 00 018	1,365.37
0002	A Keller - TUITION BEST	2200318	0002		INV111457	07/02/21	05 001 1246 411 0000 000000 000 00 018	4,476.13
0003	G McCoy - TUITION BEST	2200318	0003		INV111457	07/02/21	05 001 1246 411 0000 000000 000 00 018	4,383.33
0004	C Patrick - TUITION BEST	2200318	0004		INV111457	07/02/21	05 001 1246 411 0000 000000 000 00 018	4,038.24
0005	C Streibel - TUITION ACAD	2200318	0005		INV111457	07/02/21	05 001 1246 411 0000 000000 000 00 018	3,925.44
0006	K Clark - TUITION ACADEMY	2200318	0001		INV115260	07/02/21	05 001 1246 411 0000 000000 000 00 018	3,978.24
0007	A Keller - TUITION BEST	2200318	0002		INV115260	07/02/21	05 001 1246 411 0000 000000 000 00 018	4,542.53
0008	G McCoy - TUITION BEST	2200318	0003		INV115260	07/02/21	05 001 1246 411 0000 000000 000 00 018	4,383.33
0009	C Patrick - TUITION BEST	2200318	0004		INV115260	07/02/21	05 001 1246 411 0000 000000 000 00 018	4,084.64
0010	C Streibel - TUITION ACAD	2200318	0005		INV115260	07/02/21	05 001 1246 411 0000 000000 000 00 018	3,925.44
							Check total:	$39,102.69
Check: 077736 Type: W Date: 08/31/21 Vendor: SPECIALIZED EDUCATION OF OHIO, INC						Vendor#: 001049 Stat/Date:		Bank:
0001	ESY Svcs	2200179	0001		INV119051 1st	08/05/21	05 001 1990 474 0000 000000 000 00 018	4,983.26
0002	ESY Svcs	2200336	0001		INV119051 2nd	08/05/21	05 001 1990 475 0000 000000 000 00 018	3,386.42
							Check total:	$8,369.68

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	ACCOUNT CODE DISTRIBUTION FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
Check: 077589 Type: W Date: 08/03/21 Vendor: STATE CHEMICAL SOLUTIONS Vendor#: 001234 Stat/Date: RECONCILED:08/31/21 Bank:																
0001	HS - 034 FUND MAINTENANCE	2200034	0001	902085259		08/02/21	05	034	2720	572	9000	000000	002	00	000	118.91
0002	MS - 034 FUND MAINTENANCE	2200034	0002	902085259		08/02/21	05	034	2720	572	9000	000000	003	00	000	118.91
0003	IS - 034 FUND MAINTENANCE	2200034	0003	902085259		08/02/21	05	034	2720	572	9000	000000	008	00	000	118.90
0004	PS - 034 FUND MAINTENANCE	2200034	0004	902085259		08/02/21	05	034	2720	572	9000	000000	006	00	000	118.90
															Check total:	$475.62
Check: 914175 Type: M Date: 08/05/21 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:																
0001	STRS - 691 (BRDDIS)	2200261	0001	STRSP/Up0806		08/05/21	05	001	2173	212	0000	000000	006	00	000	416.20
0002	STRS - 691 (BRDDIS)	2200261	0002	STRSP/Up0806		08/05/21	05	001	2173	212	0000	000000	008	00	000	437.41
0003	STRS - 691 (BRDDIS)	2200261	0003	STRSP/Up0806		08/05/21	05	001	2211	212	0000	000000	000	00	000	566.33
0004	STRS - 691 (BRDDIS)	2200261	0004	STRSP/Up0806		08/05/21	05	001	2290	212	0000	000000	000	00	000	491.47
0005	STRS - 691 (BRDDIS)	2200261	0005	STRSP/Up0806		08/05/21	05	001	2411	212	0000	000000	001	00	000	823.78
0006	STRS - 691 (BRDDIS)	2200261	0006	STRSP/Up0806		08/05/21	05	001	2416	212	0000	000000	000	00	000	607.51
0007	STRS - 691 (BRDDIS)	2200261	0007	STRSP/Up0806		08/05/21	05	001	2421	212	0000	000000	002	00	000	1,616.06
0008	STRS - 691 (BRDDIS)	2200261	0008	STRSP/Up0806		08/05/21	05	001	2421	212	0000	000000	003	00	000	1,060.71
0009	STRS - 691 (BRDDIS)	2200261	0009	STRSP/Up0806		08/05/21	05	001	2421	212	0000	000000	006	00	000	545.30
0010	STRS - 691 (BRDDIS)	2200261	0010	STRSP/Up0806		08/05/21	05	001	2421	212	0000	000000	008	00	000	463.45
0011	STRS - 691 (BRDDIS)	2200261	0011	STRSP/Up0806		08/05/21	05	001	4590	212	0000	000000	000	00	000	499.16
															Check total:	$7,527.38
Check: 914180 Type: M Date: 08/09/21 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:																
0001	BD. SHARE, CERTIFIED	2200267	0001	STRSFound1Aug		08/09/21	05	516	1230	211	9021	000000	006	00	000	172.60
0002	BD. SHARE, CERTIFIED	2200267	0002	STRSFound1Aug		08/09/21	05	516	1230	211	9021	000000	008	00	000	249.31
0003	BD. SHARE, CERTIFIED	2200267	0003	STRSFound1Aug		08/09/21	05	516	1240	211	9021	000000	003	00	000	145.75
0004	BD. SHARE, CERTIFIED	2200267	0004	STRSFound1Aug		08/09/21	05	467	2140	211	0000	000000	000	00	000	181.16
0005	BD. SHARE, CERTIFIED	2200267	0005	STRSFound1Aug		08/09/21	05	001	1110	211	0000	000000	006	00	000	7,680.34
0006	BD. SHARE, CERTIFIED	2200267	0006	STRSFound1Aug		08/09/21	05	001	1110	211	0000	000000	008	00	000	7,608.37
0007	BD. SHARE, CERTIFIED	2200267	0007	STRSFound1Aug		08/09/21	05	001	1120	211	0000	000000	003	00	000	9,273.24
0008	BD. SHARE, CERTIFIED	2200267	0008	STRSFound1Aug		08/09/21	05	001	1130	211	0000	000000	002	00	000	7,304.76
0009	BD. SHARE, CERTIFIED	2200267	0009	STRSFound1Aug		08/09/21	05	001	1231	211	0000	000000	006	00	000	3,776.51
0010	BD. SHARE, CERTIFIED	2200267	0010	STRSFound1Aug		08/09/21	05	001	1241	211	0000	000000	002	00	000	4,200.58
0011	BD, SHARE, CERTIFIED	2200267	0011	STRSFound1Aug		08/09/21	05	001	1270	211	0000	000000	003	00	000	528.92
0012	BD, SHARE, CERTIFIED	2200267	0012	STRSFound1Aug		08/09/21	05	001	1270	211	0000	000000	006	00	000	524.46
0013	BD, SHARE, CERTIFIED	2200267	0013	STRSFound1Aug		08/09/21	05	001	1270	211	0000	000000	008	00	000	1,048.93
0014	BD. SHARE, CERTIFIED	2200267	0014	STRSFound1Aug		08/09/21	05	001	1280	211	0000	000000	006	00	000	1,237.13
0015	BD. SHARE, CERTIFIED	2200267	0015	STRSFound1Aug		08/09/21	05	001	2120	211	0000	000000	002	00	000	2,290.36
0016	BD. SHARE, CERTIFIED	2200267	0016	STRSFound1Aug		08/09/21	05	001	2173	211	0000	000000	006	00	000	952.47
0017	BD. SHARE, CERTIFIED	2200267	0017	STRSFound1Aug		08/09/21	05	001	2211	211	0000	000000	000	00	000	666.16
0018	BD. SHARE, CERTIFIED	2200267	0018	STRSFound1Aug		08/09/21	05	001	2411	211	0000	000000	001	00	000	919.17
0019	BD. SHARE, CERTIFIED	2200267	0019	STRSFound1Aug		08/09/21	05	001	2416	211	0000	000000	000	00	000	677.86
0020	BD. SHARE, CERTIFIED	2200267	0020	STRSFound1Aug		08/09/21	05	001	2421	211	0000	000000	002	00	000	1,803.19
0021	BD. SHARE, CERTIFIED	2200267	0021	STRSFound1Aug		08/09/21	05	001	2421	211	0000	000000	003	00	000	1,149.30
0022	BD. SHARE, CERTIFIED	2200267	0022	STRSFound1Aug		08/09/21	05	001	2421	211	0000	000000	006	00	000	608.45
0023	BD. SHARE, CERTIFIED	2200267	0023	STRSFound1Aug		08/09/21	05	001	2421	211	0000	000000	008	00	000	517.07
0024	BD. SHARE, CERTIFIED	2200267	0024	STRSFound1Aug		08/09/21	05	001	4134	211	0000	000000	002	00	000	667.92
															Check total:	$54,184.01

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	ACCOUNT CODE DISTRIBUTION FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
Check: 914186 Type: M Date: 08/18/21 Vendor: STATE TEACHER RETIREMENT SYSTEM						Vendor#: 900002 Stat/Date:										Bank:
0001	STRS - 691 (BRDDIS)		2200303	0001	STRSP/Up0820	08/18/21	05	001	2173	212	0000	000000	006	00	000	418.46
0002	STRS - 691 (BRDDIS)		2200303	0002	STRSP/Up0820	08/18/21	05	001	2173	212	0000	000000	008	00	000	448.35
0003	STRS - 691 (BRDDIS)		2200303	0003	STRSP/Up0820	08/18/21	05	001	2211	212	0000	000000	000	00	000	566.33
0004	STRS - 691 (BRDDIS)		2200303	0004	STRSP/Up0820	08/18/21	05	001	2290	212	0000	000000	000	00	000	491.47
0005	STRS - 691 (BRDDIS)		2200303	0005	STRSP/Up0820	08/18/21	05	001	2411	212	0000	000000	001	00	000	823.78
0006	STRS - 691 (BRDDIS)		2200303	0006	STRSP/Up0820	08/18/21	05	001	2416	212	0000	000000	000	00	000	607.51
0007	STRS - 691 (BRDDIS)		2200303	0007	STRSP/Up0820	08/18/21	05	001	2421	212	0000	000000	002	00	000	1,616.06
0008	STRS - 691 (BRDDIS)		2200303	0008	STRSP/Up0820	08/18/21	05	001	2421	212	0000	000000	003	00	000	1,133.84
0009	STRS - 691 (BRDDIS)		2200303	0009	STRSP/Up0820	08/18/21	05	001	2421	212	0000	000000	006	00	000	545.30
0010	STRS - 691 (BRDDIS)		2200303	0010	STRSP/Up0820	08/18/21	05	001	2421	212	0000	000000	008	00	000	463.45
0011	STRS - 691 (BRDDIS)		2200303	0011	STRSP/Up0820	08/18/21	05	001	4590	212	0000	000000	000	00	000	511.63
															Check total:	$7,626.18
Check: 914190 Type: M Date: 08/18/21 Vendor: STATE TEACHER RETIREMENT SYSTEM						Vendor#: 900002 Stat/Date:										Bank:
0001	BD. SHARE, CERTIFIED		2200308	0001	STRSFound2Aug	08/18/21	05	467	2140	211	0000	000000	000	00	000	362.29
0002	BD. SHARE, CERTIFIED		2200308	0002	STRSFound2Aug	08/18/21	05	001	1110	211	0000	000000	006	00	000	7,912.53
0003	BD. SHARE, CERTIFIED		2200308	0003	STRSFound2Aug	08/18/21	05	001	1110	211	0000	000000	008	00	000	7,980.75
0004	BD. SHARE, CERTIFIED		2200308	0004	STRSFound2Aug	08/18/21	05	001	1120	211	0000	000000	003	00	000	9,371.23
0005	BD. SHARE, CERTIFIED		2200308	0005	STRSFound2Aug	08/18/21	05	001	1130	211	0000	000000	002	00	000	7,168.16
0006	BD. SHARE, CERTIFIED		2200308	0006	STRSFound2Aug	08/18/21	05	001	1231	211	0000	000000	006	00	000	3,683.42
0007	BD. SHARE, CERTIFIED		2200308	0007	STRSFound2Aug	08/18/21	05	001	1241	211	0000	000000	002	00	000	4,097.04
0008	BD, SHARE, CERTIFIED		2200308	0008	STRSFound2Aug	08/18/21	05	001	1270	211	0000	000000	003	00	000	517.61
0009	BD, SHARE, CERTIFIED		2200308	0009	STRSFound2Aug	08/18/21	05	001	1270	211	0000	000000	006	00	000	515.44
0010	BD, SHARE, CERTIFIED		2200308	0010	STRSFound2Aug	08/18/21	05	001	1270	211	0000	000000	008	00	000	1,023.07
0011	BD. SHARE, CERTIFIED		2200308	0011	STRSFound2Aug	08/18/21	05	001	1280	211	0000	000000	006	00	000	1,209.71
0012	BD. SHARE, CERTIFIED		2200308	0012	STRSFound2Aug	08/18/21	05	001	2120	211	0000	000000	002	00	000	2,245.19
0013	BD. SHARE, CERTIFIED		2200308	0013	STRSFound2Aug	08/18/21	05	001	2173	211	0000	000000	006	00	000	936.17
0014	BD. SHARE, CERTIFIED		2200308	0014	STRSFound2Aug	08/18/21	05	001	2211	211	0000	000000	000	00	000	683.15
0015	BD. SHARE, CERTIFIED		2200308	0015	STRSFound2Aug	08/18/21	05	001	2411	211	0000	000000	001	00	000	896.52
0016	BD. SHARE, CERTIFIED		2200308	0016	STRSFound2Aug	08/18/21	05	001	2416	211	0000	000000	000	00	000	661.16
0017	BD. SHARE, CERTIFIED		2200308	0017	STRSFound2Aug	08/18/21	05	001	2421	211	0000	000000	002	00	000	1,758.75
0018	BD. SHARE, CERTIFIED		2200308	0018	STRSFound2Aug	08/18/21	05	001	2421	211	0000	000000	003	00	000	1,127.37
0019	BD. SHARE, CERTIFIED		2200308	0019	STRSFound2Aug	08/18/21	05	001	2421	211	0000	000000	006	00	000	593.46
0020	BD. SHARE, CERTIFIED		2200308	0020	STRSFound2Aug	08/18/21	05	001	2421	211	0000	000000	008	00	000	504.33
0021	BD. SHARE, CERTIFIED		2200308	0021	STRSFound2Aug	08/18/21	05	001	4134	211	0000	000000	002	00	000	936.64
															Check total:	$54,183.99
Check: 077619 Type: W Date: 08/10/21 Vendor: STERLING DISTRIBUTION						Vendor#: 009933 Stat/Date: RECONCILED:08/31/21										Bank:
0001	20 CasesHigh School472 Po		2200233	0001	1381666	08/06/21	05	001	1130	511	0000	000000	002	00	000	539.55
0002	25 CasesMiddle School474		2200233	0002	1381666	08/06/21	05	001	1120	511	0000	000000	003	00	000	674.44
0003	30 CasesIntermediate Scho		2200233	0003	1381666	08/06/21	05	001	1110	511	0000	000000	008	00	000	809.33
0004	100 CasesPrimary School47		2200233	0004	1381666	08/06/21	05	001	1110	511	0000	000000	006	00	000	2,697.75
0005	5 CasesAdministrative Bui		2200233	0005	1381666	08/06/21	05	001	2411	512	0000	000000	000	00	001	134.88
															Check total:	$4,855.95
Check: 077644 Type: W Date: 08/13/21 Vendor: SUE STARK						Vendor#: 002162 Stat/Date: RECONCILED:08/31/21										Bank:

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
0001	LIGHTOUSE FUND (NEW) - OP		2200254	0001	AmazonGiftCards	08/11/21	05 200 4680 891 908M 000000 003 00 000	150.00
							Check total:	$150.00
Check: 077691 Type: B Date: 08/25/21 Vendor: TASHA SMITH							Vendor#: 007157 Stat/Date:	Bank:
0001	RefWashDC-BSmith	220132		0001		08/25/21	03 200 1620 9001 000000 003	325.00
							Check total:	$325.00
Check: 077737 Type: W Date: 08/31/21 Vendor: THE IMPACT GROUP							Vendor#: 009935 Stat/Date:	Bank:
0001	STRATEGIC SURVEY OF DISTR		2101056	0001	0001668	07/30/21	05 507 2310 419 9022 000000 000 00 020	2,000.00
							Check total:	$2,000.00
Check: 077628 Type: B Date: 08/13/21 Vendor: THERESA SNOW							Vendor#: 001582 Stat/Date: RECONCILED:08/31/21	Bank:
0001	LunchRef-SSnow	220068		0001		08/13/21	03 006 1512 0000 000000 008	105.25
							Check total:	$105.25
Check: 077709 Type: W Date: 08/25/21 Vendor: TIDY TIM'S PORTABLE TOILETS							Vendor#: 005666 Stat/Date: RECONCILED:08/31/21	Bank:
0001	OPEN BLANKET PO FOR ATHLE		2200066	0001	0048066	07/23/21	05 300 4590 510 900S 000000 002 00 000	548.00
							Check total:	$548.00
Check: 077684 Type: W Date: 08/20/21 Vendor: TIFFIN COLUMBIAN HIGH SCHOOL							Vendor#: 002428 Stat/Date:	Bank:
0001	TIFFIN COLUMBIAN INVITE8-		2200249	0001	TiffinColInv'22	08/13/21	05 300 4544 840 900S 000000 002 00 000	225.00
							Check total:	$225.00
Check: 077590 Type: W Date: 08/03/21 Vendor: TRANSPORTATION ACCESSORIES COMPANY INC.							Vendor#: 008564 Stat/Date: RECONCILED:08/31/21	Bank:
0001	BLANKET P.O. - TRANSPORTA		2200015	0002	INV65400	07/01/21	05 001 2840 423 0000 000000 000 00 009	43.94
							Check total:	$43.94
Check: 077645 Type: W Date: 08/13/21 Vendor: TREASURER, STATE OF OHIO DIV. OF INDUSTRIAL COMPLIANCE							Vendor#: 000595 Stat/Date: RECONCILED:08/31/21	Bank:
0001	BOILER INSPECTIONS - MS		2200270	0002	MS BoilerInspec	07/28/21	05 001 2720 423 0000 000000 003 00 015	68.25
0002	Permit after installation		2200270	0005	Permit Fee	07/28/21	05 001 2720 423 0000 000000 003 00 015	100.00
							Check total:	$168.25
Check: 077620 Type: W Date: 08/10/21 Vendor: TRUGREEN LIMITED PARTNERSHIP							Vendor#: 001180 Stat/Date: RECONCILED:08/31/21	Bank:
0001	Grounds Maintenance		2200139	0001	144391056	08/16/21	05 001 2730 423 0000 000000 000 00 015	440.00
							Check total:	$440.00
Check: 077685 Type: W Date: 08/20/21 Vendor: TRUGREEN LIMITED PARTNERSHIP							Vendor#: 001180 Stat/Date: RECONCILED:08/31/21	Bank:
0001	Grounds Maintenance		2200139	0001	144875613-	08/23/21	05 001 2730 423 0000 000000 000 00 015	882.50
							Check total:	$882.50
Check: 077621 Type: W Date: 08/10/21 Vendor: U.S.BANK EQUIPMENT FINANCE							Vendor#: 001083 Stat/Date: RECONCILED:08/31/21	Bank:

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
0001	Copier - HS		2200085	0001	449412386	07/29/21	05 001 1130 511 0000 180000 002 16 000	15.60
0002	Copier - MS		2200085	0002	449412386	07/29/21	05 001 1120 511 0000 180000 003 16 000	15.60
0003	Copier - IS		2200085	0003	449412386	07/29/21	05 001 1110 511 0000 000000 008 00 000	15.60
0004	Copier - PS		2200085	0004	449412386	07/29/21	05 001 1110 511 0000 000000 006 00 000	15.60
0005	Copier - Board Office and		2200085	0005	449412386	07/29/21	05 001 2411 512 0000 000000 000 00 001	15.58
							Check total:	$77.98
Check: 077738 Type: W Date: 08/31/21 Vendor: U.S.BANK EQUIPMENT FINANCE						Vendor#: 001083 Stat/Date:		Bank:
0001	Copier - HS		2200085	0001	450948948	08/18/21	05 001 1130 511 0000 180000 002 16 000	559.74
0002	Copier - MS		2200085	0002	450948948	08/18/21	05 001 1120 511 0000 180000 003 16 000	559.74
0003	Copier - IS		2200085	0003	450948948	08/18/21	05 001 1110 511 0000 000000 008 00 000	559.74
0004	Copier - PS		2200085	0004	450948948	08/18/21	05 001 1110 511 0000 000000 006 00 000	559.74
0005	Copier - Board Office and		2200085	0005	450948948	08/18/21	05 001 2411 512 0000 000000 000 00 001	559.76
							Check total:	$2,798.72
Check: 077710 Type: W Date: 08/25/21 Vendor: UPPER SANDUSKY EXEMPTED VILLAGE SCHOOL DISTRICT						Vendor#: 005936 Stat/Date: RECONCILED:08/31/21		Bank:
0001	UPPER SANDUSKY INVITE8-24		2200251	0001	Vars XC Inv8/24	08/24/21	05 300 4523 840 900S 000000 002 00 000	125.00
							Check total:	$125.00
Check: 077686 Type: W Date: 08/20/21 Vendor: VAN BUREN LOCAL SCHOOLS						Vendor#: 009914 Stat/Date:		Bank:
0001	VAN BUREN JV INVITE 8		2200250	0002	GolfJVInv'22	08/06/21	05 300 4524 840 900S 000000 002 00 000	250.00
							Check total:	$250.00
Check: 077622 Type: W Date: 08/10/21 Vendor: VERIZON						Vendor#: 002445 Stat/Date: RECONCILED:08/31/21		Bank:
0001	60 Verizon Mobile Hotspot		2200185	0001	9884791577	07/23/21	05 507 2310 419 9022 000000 000 00 020	292.40
0002	60 Verizon Mobile Hotspot		2200185	0002	9884791577	07/23/21	05 019 1110 510 9114 000000 000 00 000	912.40
0003	Mobile Broadband Unlimite		2200186	0001	9884855737	07/24/21	05 001 2290 419 0000 000000 000 00 026	40.13
							Check total:	$1,244.93
Check: 077739 Type: W Date: 08/31/21 Vendor: VERIZON						Vendor#: 002445 Stat/Date:		Bank:
0001	60 Verizon Mobile Hotspot		2200185	0001	9886960885	08/23/21	05 507 2310 419 9022 000000 000 00 020	1,204.80
							Check total:	$1,204.80
Check: 077623 Type: W Date: 08/10/21 Vendor: VISITU LLC						Vendor#: 001411 Stat/Date: RECONCILED:08/31/21		Bank:
0001	1 Year Annual VisitUsubsc		2200259	0001	0003021	07/01/21	05 507 1270 511 9022 000000 002 00 000	1,500.00
0002	1 Year Annual VisitUsubsc		2200259	0002	0003021	07/01/21	05 507 1270 511 9022 000000 003 00 000	1,500.00
0003	1 Year Annual VisitUsubsc		2200259	0003	0003021	07/01/21	05 507 1270 511 9022 000000 006 00 000	1,500.00
0004	1 Year Annual VisitUsubsc		2200259	0004	0003021	07/01/21	05 507 1270 511 9022 000000 008 00 000	1,500.00
0005	Third Party Integration A		2200259	0005	0003021	07/01/21	05 507 1270 511 9022 000000 008 00 000	250.00
0006	Third Party Integration A		2200259	0006	0003021	07/01/21	05 507 1270 511 9022 000000 006 00 000	250.00
0007	Third Party Integration A		2200259	0007	0003021	07/01/21	05 507 1270 511 9022 000000 003 00 000	250.00
0008	Third Party Integration A		2200259	0008	0003021	07/01/21	05 507 1270 511 9022 000000 002 00 000	250.00
							Check total:	$7,000.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
Check: 914177 Type: M Date: 08/05/21 Vendor: VOYA FINANCIAL						Vendor#: 900011 Stat/Date:		Bank:
0001	TSA-AP - 503 (BRDDIS)	2200263	0001	VoyaBoard0806	08/05/21	05 001 2510 290 0000 000000 001 00 000		687.50
							Check total:	$687.50
Check: 914188 Type: M Date: 08/18/21 Vendor: VOYA FINANCIAL						Vendor#: 900011 Stat/Date:		Bank:
0001	TSA-AP - 503 (BRDDIS)	2200305	0001	VoyaBoard0820	08/18/21	05 001 2510 290 0000 000000 001 00 000		687.50
							Check total:	$687.50
Check: 077687 Type: W Date: 08/20/21 Vendor: VOYAGER SOPRIS LEARNING, INC.						Vendor#: 001440 Stat/Date: RECONCILED:08/31/21		Bank:
0001	PELI Assessment-Voyager S	2101076	0003	4044251	08/27/21	05 599 2213 519 9021 000000 000 00 371		2,000.00
0002	PELI Assessment-Voyager S	2101076	0003	4052844	07/30/21	05 599 2213 519 9021 000000 000 00 371		1,025.60
0003	PELI Assessment-Voyager S	2101076	0003	4105083	08/12/21	05 599 2213 519 9021 000000 000 00 371		437.80
0004	Acadience Reading K-6 ALO	2200273	0001	4100257	08/11/21	05 507 1110 411 9022 000000 006 00 000		5,101.50
							Check total:	$8,564.90
Check: 077624 Type: W Date: 08/10/21 Vendor: WAGS’ TROPHY HOUSE AND MORE TIMOTHY M. WAGNER						Vendor#: 001462 Stat/Date: RECONCILED:08/31/21		Bank:
0001	AWARDS/PRIZES	2200061	0001	0000245	07/30/21	05 300 4590 510 900S 000000 002 00 000		10.00
0002	1ST PLACE MEDALS	2200110	0001	0000132	07/01/21	05 300 4590 889 900S 000000 002 00 000		290.00
0003	2ND PLACE MEDALS	2200110	0002	0000132	07/01/21	05 300 4590 889 900S 000000 002 00 000		290.00
0004	3RD PLACE MEDALS	2200110	0003	0000132	07/01/21	05 300 4590 889 900S 000000 002 00 000		290.00
							Check total:	$880.00
Check: 077688 Type: W Date: 08/20/21 Vendor: WALTER HAVERFIELD LLP						Vendor#: 001262 Stat/Date: RECONCILED:08/31/21		Bank:
0001	HOURLY LEGAL SERVICE FEE$	2200141	0001	441297 1	07/30/21	05 001 2310 418 0000 000000 000 00 020		962.50
0002	EA Due Process Complaint	2200287	0001	441297 2	07/30/21	05 001 2411 418 0000 000000 000 00 385		34,831.13
							Check total:	$35,793.63
Check: 077689 Type: W Date: 08/20/21 Vendor: WARD’S SCIENCE						Vendor#: 000596 Stat/Date: RECONCILED:08/31/21		Bank:
0001	21903-0081 CARTON KLEENEX	2200275	0006	8805710458	08/11/21	05 001 1130 511 0000 132230 002 00 000		206.81
0002	SHIPPING & HANDLING	2200275	0009	8805710458	08/11/21	05 001 1130 511 0000 132230 002 00 000		23.75
0003	470105-018SAFETY GOGGLES	2200275	0001	8805710459	08/11/21	05 001 1130 511 0000 132230 002 00 000		161.49
0004	470174-714PAPER TOWELS	2200275	0008	8805710459	08/11/21	05 001 1130 511 0000 132230 002 00 000		108.66
0005	SHIPPING & HANDLING	2200275	0009	8805710459	08/11/21	05 001 1130 511 0000 132230 002 00 000		44.13
0006	15431-220BAND AIDS 1 PAK	2200275	0007	8805710460	08/11/21	05 001 1130 511 0000 132230 002 00 000		24.48
0007	SHIPPING & HANDLING	2200275	0009	8805710460	08/11/21	05 001 1130 511 0000 132230 002 00 000		14.24
0008	76289-522BZK TOWELLETTE B	2200275	0004	8805710461	08/11/21	05 001 1130 511 0000 132230 002 00 000		62.46
0009	SHIPPING & HANDLING	2200275	0009	8805710461	08/11/21	05 001 1130 511 0000 132230 002 00 000		27.34
							Check total:	$673.36
Check: 077711 Type: W Date: 08/25/21 Vendor: WARD’S SCIENCE						Vendor#: 000596 Stat/Date:		Bank:
0001	89218-834DISINFECTANT SUR	2200275	0005	8805725188	08/12/21	05 001 1130 511 0000 132230 002 00 000		288.51
0002	SHIPPING & HANDLING	2200275	0009	8805725188	08/12/21	05 001 1130 511 0000 132230 002 00 000		20.19
							Check total:	$308.70

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
Check: 077712 Type: W Date: 08/25/21 Vendor: WATKINS MEMORIAL ATHLETIC OFFICE							Vendor#: 008741 Stat/Date:	Bank:
0001	WATKINS MEMORIAL HIGH SCH	2200250	0008	GolfVarsity8/21	08/21/21	05 300 4524 840 900S 000000 002 00 000		250.00
							Check total:	$250.00
Check: 077646 Type: W Date: 08/13/21 Vendor: WORKS INTERNATIONAL, INC.							Vendor#: 007468 Stat/Date: RECONCILED:08/31/21	Bank:
0001	Employee Safe Suite Licen	2200235	0001	0014011	08/01/21	05 001 2949 419 0000 000000 000 00 000		1,432.50
							Check total:	$1,432.50
Check: 077690 Type: W Date: 08/20/21 Vendor: WORTHINGTON CHRISTIAN SCHOOLS							Vendor#: 001200 Stat/Date: RECONCILED:08/31/21	Bank:
0001	WARRIOR-JAGUAR CLASSIC8-1	2200250	0005	GolfWarrier-Jag	08/10/21	05 300 4524 840 900S 000000 002 00 000		325.00
							Check total:	$325.00
Check: 077626 Type: B Date: 08/12/21 Vendor: YONG CHUAN PAN							Vendor#: 003401 Stat/Date: RECONCILED:08/31/21	Bank:
0001	Refund WashDC - Nicole Pa	220061	0001		08/12/21	03 200 1620 9001 000000 003		325.00
							Check total:	$325.00

V	VOIDED CHECKS	2	CHECK TOTALS	433.00	
R	RECONCILED CHECKS	125	CHECK TOTALS	1,302,925.82	
W	WARRANT CHECKS	156	CHECK TOTALS	577,387.98	
M	MEMO CHECKS	22	CHECK TOTALS	483,599.06	
B	REFUND CHECKS	7	CHECK TOTALS	1,022.35	
I	INVESTMENT CHECKS	0	CHECK TOTALS	0.00	
T	TRANSFER CHECKS	1	CHECK TOTALS	50,947.74	
D	DISTRIBUTION CHECKS	0	CHECK TOTALS	0.00	
C	PAYROLL CHECKS	2	CHECK TOTALS	788,386.42	
	MISSING CHECKS	0			
**	TOTAL CHECKS (LESS VOIDED)	186	** TOTAL NET	1,900,910.55	
***	TOTAL CHECKS WRITTEN	188	*** GRAND TOTALS	1,901,343.55	