

STOW MUNROE-FALLS CITY SCHOOLS

FINANCIAL REPORTS

FOR THE PERIOD ENDING NOVEMBER 30, 2021

**PREPARED BY:
TREVOR R. GUMMERE
TREASURER**



Stow Munroe-Falls City School District
Monthly Financial Report - Tables
November 30, 2021

<u>Table</u>	<u>Topic</u>	<u>Fund</u>
Table 1	Bank Reconciliation- November 2021	All Funds
Table 2	Board of Education Report- November 2021	All Funds
Table 3	Board of Education Variance Report- November 2021	All Funds
Table 4	US Bank Investment Statement- November 2021	All Funds
Table 5	Huntington Investment Statement- November 2021	All Funds
Table 6	Financial Report- November 2021	General Fund
Table 7	Check Register- November 2021	General Fund

BANK RECONCILIATION

NOVEMBER 2021

FINSUM Total \$ 19,386,898.24

Book's Total \$ 19,386,898.24

Depository Balances

HUNTINGTON BANK \$ 8,182,673.21

HUNTINGTON ESCROW \$ -

HUNTINGTON - TAN ACCT 4523 \$ 5,500,057.77

HUNTINGTON - Bond Premier Proceeds 4536 \$ 246,119.77

HUNTINGTON BANK - JOSHUAS \$ 14,111.77

REDTREE \$ 6,866,178.68

STAROHIO \$ -

TOTAL DEPOSITORY BALANCE \$ 20,809,141.20

ADD PETTY CASH \$ 1,050.00

ADD NSF CHECKS (Dec Values) \$ 1,125.63

FY 20 SHORTAGE (150.00)

OTHER ADJUSTMENTS:

RX #3740 Preschool ESC services not wired yet (38,680.00)

PAYSCHOOLS IN TRANSIT - deposits on books, not in bank \$ 73.00 rcpt #6545

\$ 30.00 rcpt #6546

\$ 140.00 rcpt #6549

Payschools deposit in bank/missing ledger receipt \$ (42.50) rcpt #6413

LESS OUTSTANDING CHECKS:

GENERAL (1,181,588.79)

PAYROLL (204,200.30)

\$ 19,386,898.24

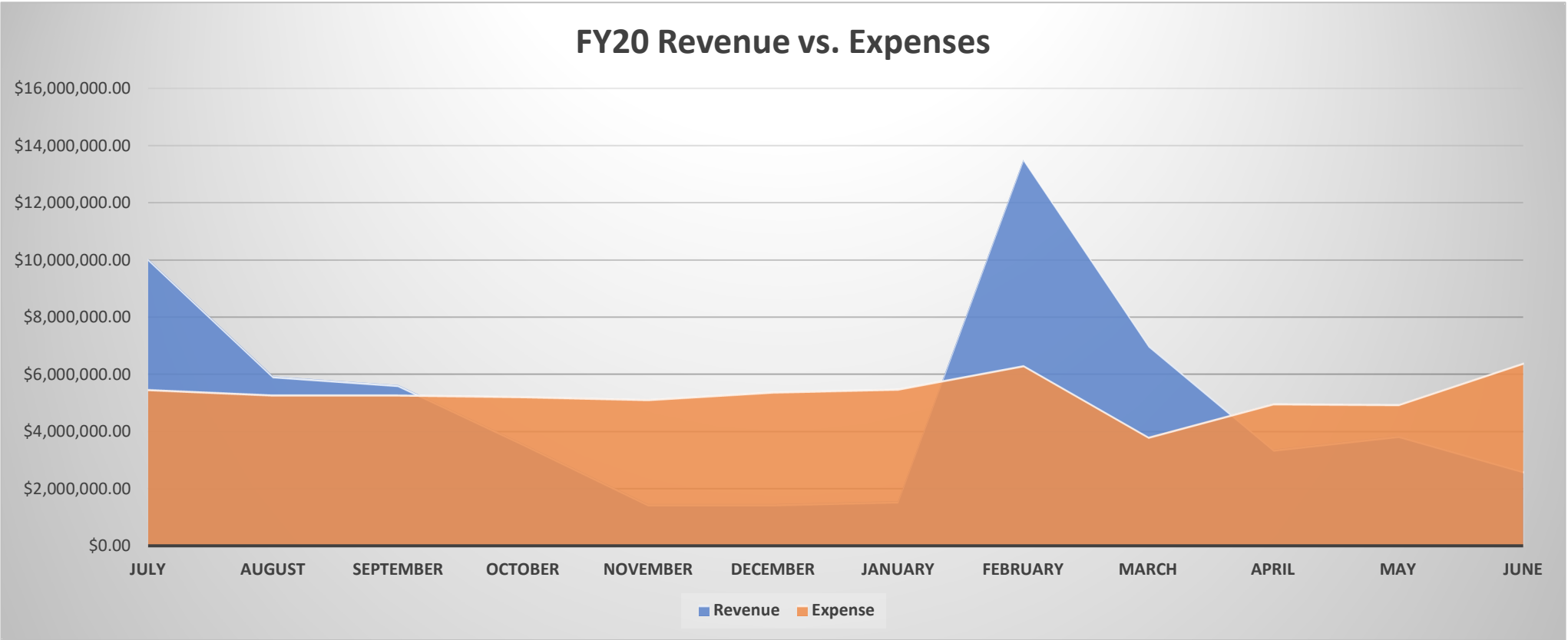
TOTAL BANK BALANCE \$ -

Reviewed by Treasurer:  Date: 12/3/2021

Table 2

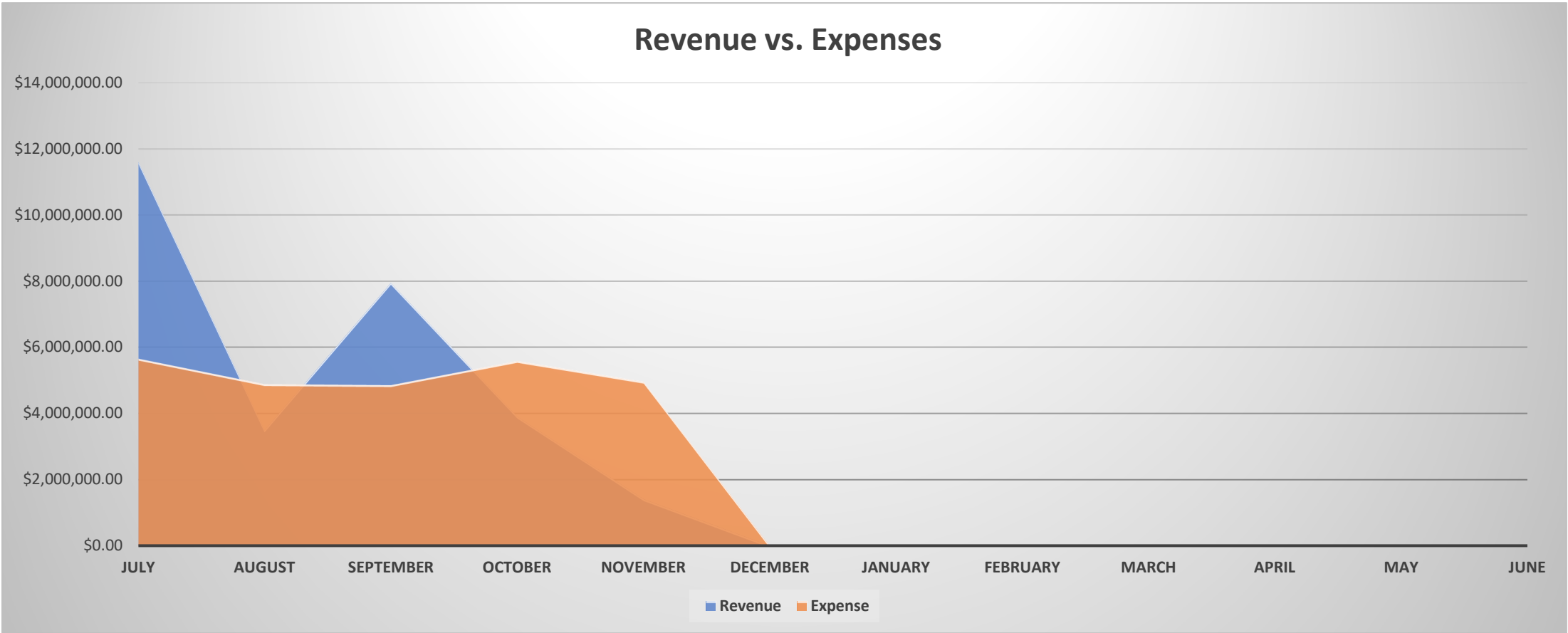
Monthly GF Expense Data FY21'	Salaries	Fringe Benefits	Purchased Services	Supplies	Equipment	Other	Total
July	\$4,150,788.00	\$679,774.00	\$428,618.00	\$154,530.00	\$9,003.00	\$43,636.00	\$5,466,349.00
August	\$2,735,377.00	\$608,246.00	\$930,159.00	\$789,846.00	\$49,084.00	\$156,520.00	\$5,269,232.00
September	\$2,836,045.00	\$1,427,738.00	\$453,374.00	\$494,321.00	\$54,953.00	\$11,053.00	\$5,277,484.00
October	\$2,824,154.00	\$1,367,748.00	\$794,436.00	\$144,207.00	\$69,191.00	\$15,408.00	\$5,215,144.00
November	\$2,988,367.00	\$1,090,703.00	\$569,765.00	\$113,056.00	\$9,490.00	\$349,493.00	\$5,120,874.00
December	\$2,916,604.00	\$1,554,034.00	\$490,843.00	\$160,135.00	\$4,775.00	\$253,121.00	\$5,379,512.00
January	\$4,216,560.00	\$414,127.00	\$691,181.00	\$88,814.00	\$8,572.00	\$56,209.00	\$5,475,463.00
February	\$2,836,908.00	\$1,333,368.00	\$1,968,563.00	\$145,022.00	\$5,658.00	\$3,261.00	\$6,292,780.00
March	\$2,923,926.00	\$1,282,952.00	-\$147,348.00	-\$273,550.00	\$1,712.00	\$19,223.00	\$3,806,915.00
April	\$2,816,797.00	\$1,287,951.00	\$669,201.00	\$175,323.00	\$8,308.00	\$8,870.00	\$4,966,450.00
May	\$2,879,648.00	\$1,293,368.00	\$658,234.00	\$88,383.00	\$16,437.00	\$4,255.00	\$4,940,325.00
June	\$2,911,981.00	\$2,322,922.00	\$873,322.00	\$233,870.00	\$39,250.00	\$6,454.00	\$6,387,799.00
Fiscal Year Total	\$37,037,155	\$14,662,931	\$8,380,348	\$2,313,957	\$276,433	\$927,503	\$63,598,327

	Revenue	Expense
July	\$10,044,885.00	\$5,466,349.00
August	\$5,925,124.00	\$5,269,232.00
September	\$5,619,832.00	\$5,277,484.00
October	\$3,572,162.00	\$5,215,144.00
November	\$1,459,158.00	\$5,120,874.00
December	\$1,457,560.00	\$5,379,512.00
January	\$1,562,901.00	\$5,475,463.00
February	\$13,502,288.00	\$6,292,780.00
March	\$7,005,338.00	\$3,806,915.00
April	\$3,369,203.00	\$4,966,450.00
May	\$3,842,107.00	\$4,940,325.00
June	\$2,611,544.00	\$6,387,799.00
Fiscal Year Total	\$59,972,102	\$63,598,327



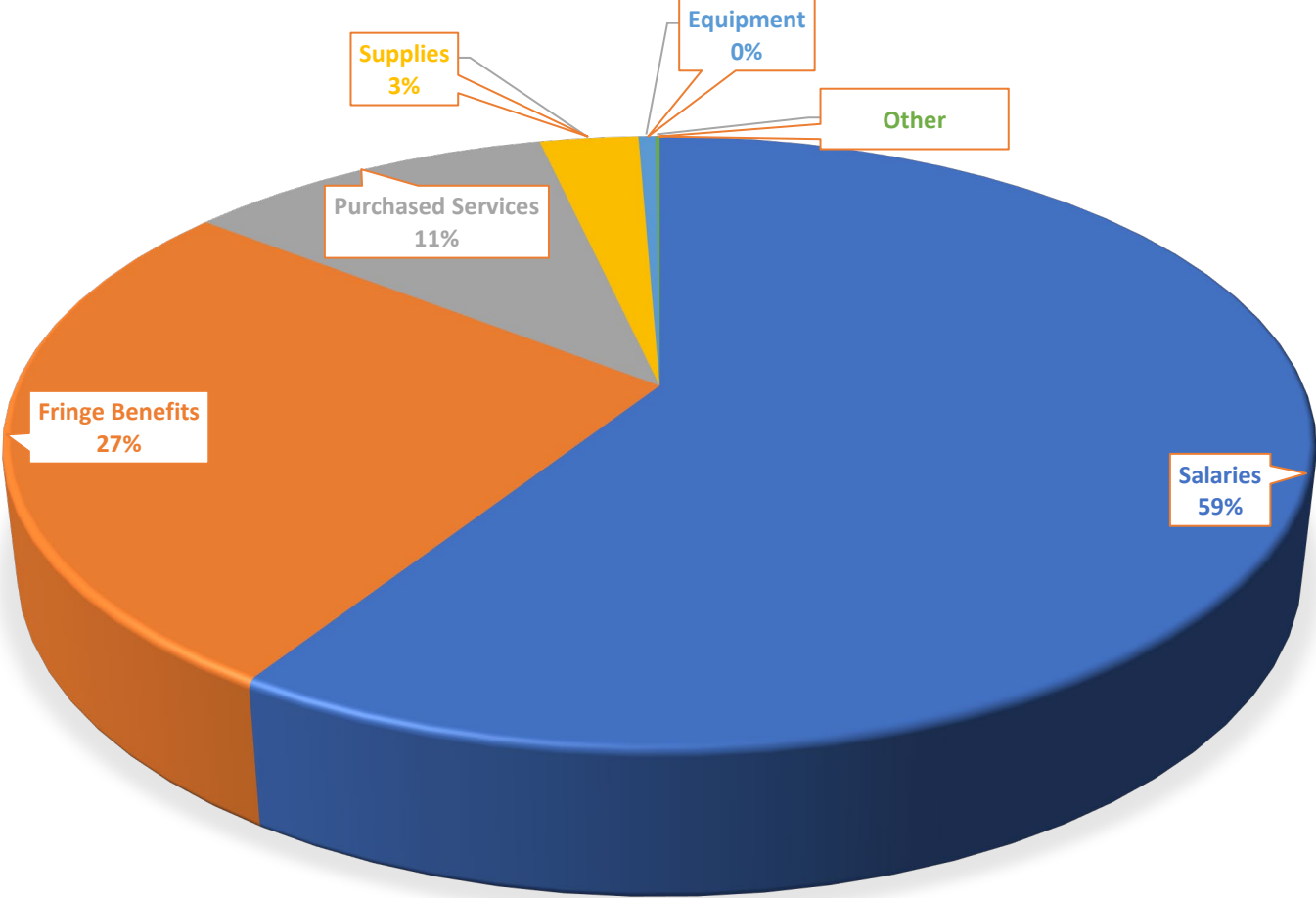
Monthly GF Expense Data FY22'	Salaries	Fringe Benefits	Purchased Services	Supplies	Equipment	Other	Total
July	\$4,200,476.00	\$607,301.00	\$532,147.00	\$229,408.00	\$24,981.00	\$49,454.00	\$5,643,767.00
August	\$2,741,528.00	\$643,029.00	\$665,420.00	\$552,103.00	\$177,272.00	\$95,839.00	\$4,875,191.00
September	\$2,741,362.00	\$1,164,597.00	\$437,661.00	\$233,869.00	\$16,927.00	\$250,318.00	\$4,844,734.00
October	\$2,819,578.00	\$1,300,160.00	\$719,668.00	\$235,648.00	\$494,848.00	\$8,732.00	\$5,578,634.00
November	\$2,920,943.00	\$1,313,234.00	\$538,087.00	\$144,031.00	\$24,684.00	\$6,156.00	\$4,947,135.00
December							\$0.00
January							\$0.00
February							\$0.00
March							\$0.00
April							\$0.00
May							\$0.00
June							\$0.00
Fiscal Year Total	\$15,423,887.00	\$5,028,321.00	\$2,892,983.00	\$1,395,059.00	\$738,712.00	\$410,499.00	\$25,889,461.00

	Revenue	Expense	FYTD Revenue	FYTD Expense	PFYTD Revenue	PFYTD Expense	FY20 \$ Change Rev	FY20 \$ Change Exp	FY20 % Change Rev	FY20 % Change Exp
July	\$11,600,590.00	\$5,643,767.00	\$11,600,590.00	\$5,643,767.00	\$10,044,885.00	\$5,466,349.00	\$1,555,705.00	\$177,418.00	15.49%	3.25%
August	\$3,489,459.00	\$4,875,191.00	\$15,090,049.00	\$10,518,958.00	\$15,970,009.00	\$10,735,581.00	-\$879,960.00	-\$216,623.00	-5.51%	-2.02%
September	\$7,944,854.00	\$4,844,734.00	\$23,034,903.00	\$15,363,692.00	\$21,589,841.00	\$16,013,065.00	\$1,445,062.00	-\$649,373.00	6.69%	-4.06%
October	\$3,904,119.00	\$5,578,634.00	\$26,939,022.00	\$20,942,326.00	\$25,162,003.00	\$21,228,209.00	\$1,777,019.00	-\$285,883.00	7.06%	-1.35%
November	\$1,413,917.00	\$4,947,135.00	\$28,352,939.00	\$25,889,461.00	\$26,621,161.00	\$26,349,083.00	\$1,731,778.00	-\$459,622.00	6.51%	-1.74%
December		\$0.00	\$28,352,939.00	\$25,889,461.00	\$28,078,721.00	\$31,728,595.00	\$274,218.00	-\$5,839,134.00	0.98%	-18.40%
January		\$0.00	\$28,352,939.00	\$25,889,461.00	\$29,641,622.00	\$37,204,058.00	-\$1,288,683.00	-\$11,314,597.00	-4.35%	-30.41%
February		\$0.00	\$28,352,939.00	\$25,889,461.00	\$43,143,910.00	\$43,496,838.00	-\$14,790,971.00	-\$17,607,377.00	-34.28%	-40.48%
March		\$0.00	\$28,352,939.00	\$25,889,461.00	\$50,149,248.00	\$47,303,753.00	-\$21,796,309.00	-\$21,414,292.00	-43.46%	-45.27%
April		\$0.00	\$28,352,939.00	\$25,889,461.00	\$53,518,451.00	\$52,270,203.00	-\$25,165,512.00	-\$26,380,742.00	-47.02%	-50.47%
May		\$0.00	\$28,352,939.00	\$25,889,461.00	\$57,360,558.00	\$57,210,528.00	-\$29,007,619.00	-\$31,321,067.00	-50.57%	-54.75%
June		\$0.00	\$28,352,939.00	\$25,889,461.00	\$59,972,102.00	\$63,598,327.00	-\$31,619,163.00	-\$37,708,866.00	-52.72%	-59.29%
Fiscal Year Total	\$28,352,939.00	\$25,889,461.00								



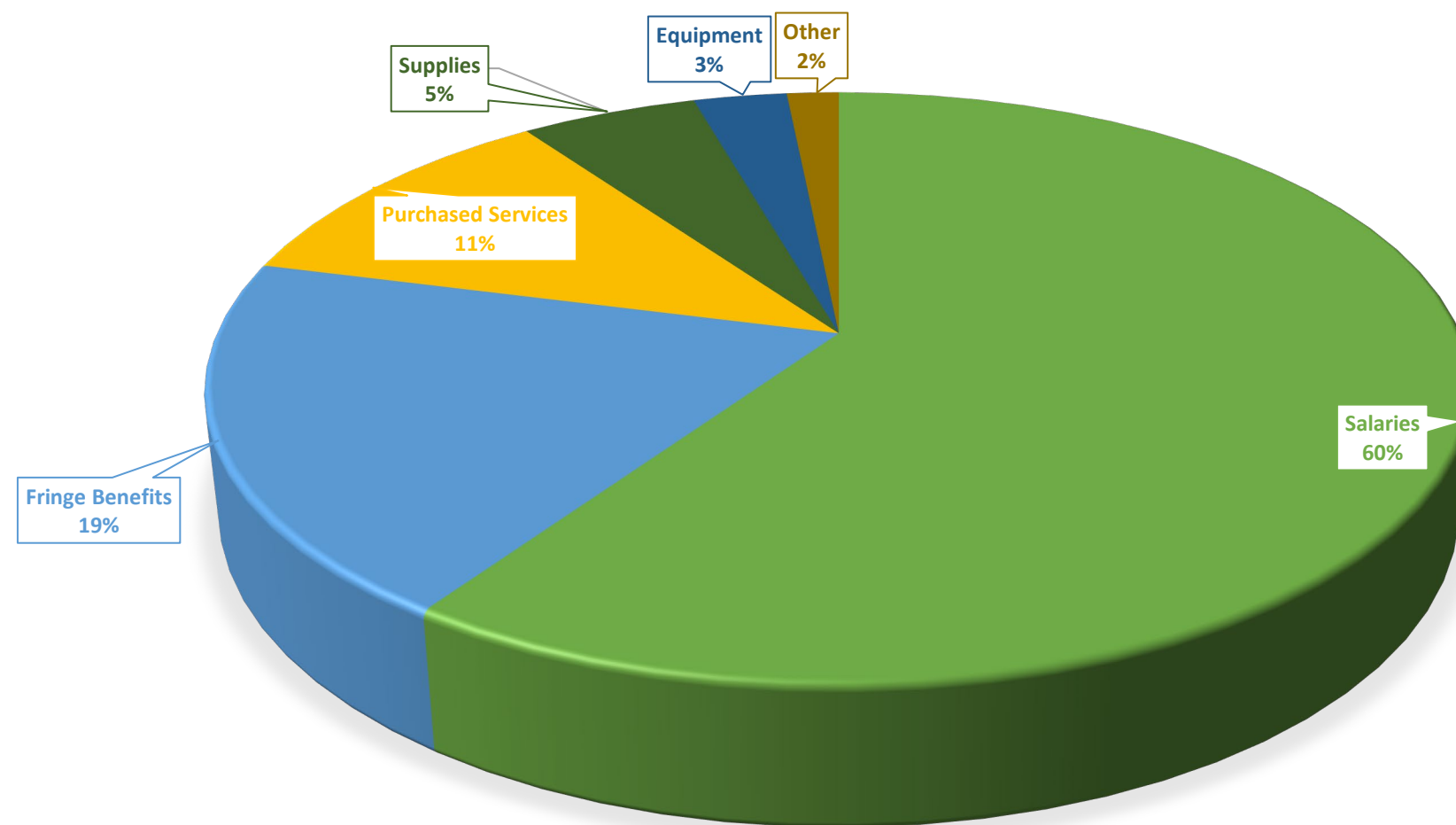
Salaries	Fringe Benefits	Purchased Services	Supplies	Equipment	Other
\$2,920,943.00	\$1,313,234.00	\$538,087.00	\$144,031.00	\$24,684.00	\$6,156.00

STOW-MUNROE FALLS CITY SCHOOLS GENERAL FUND EXPENDITURES



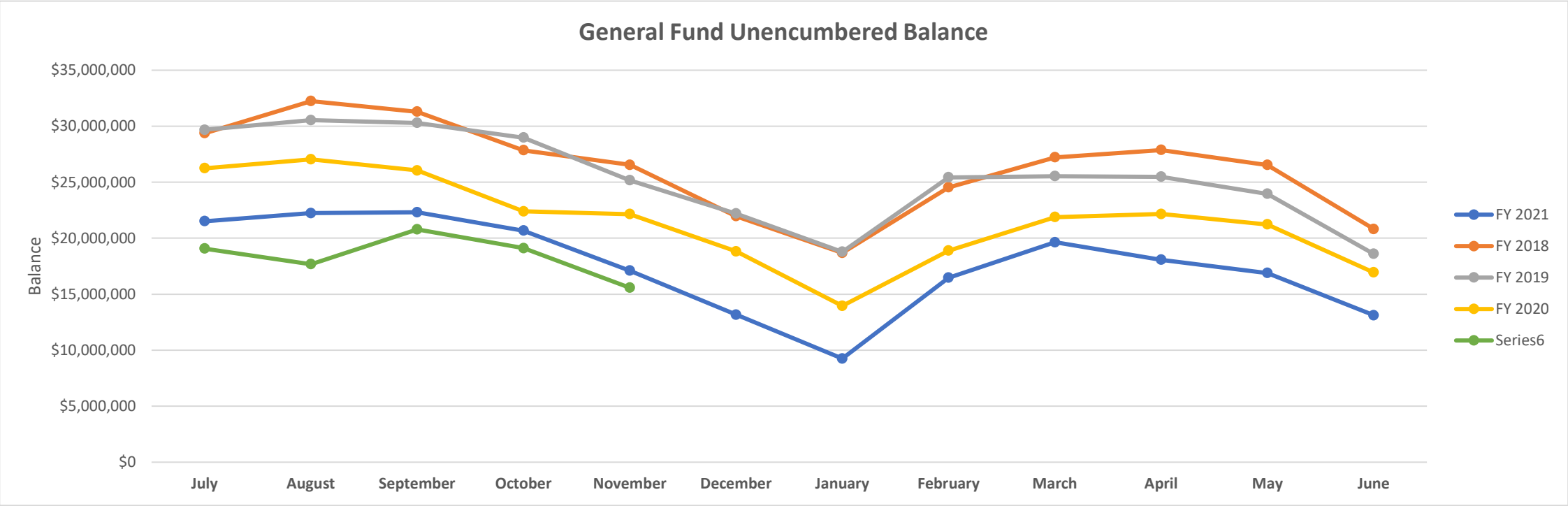
Salaries	Fringe Benefits	Purchased Services	Supplies	Equipment	Other
\$15,423,887.00	\$5,028,321.00	\$2,892,983.00	\$1,395,059.00	\$738,712.00	\$410,499.00

STOW-MUNROE FALLS CITY SCHOOLS GENERAL FUND EXPENDITURES FISCAL YEAR 2022



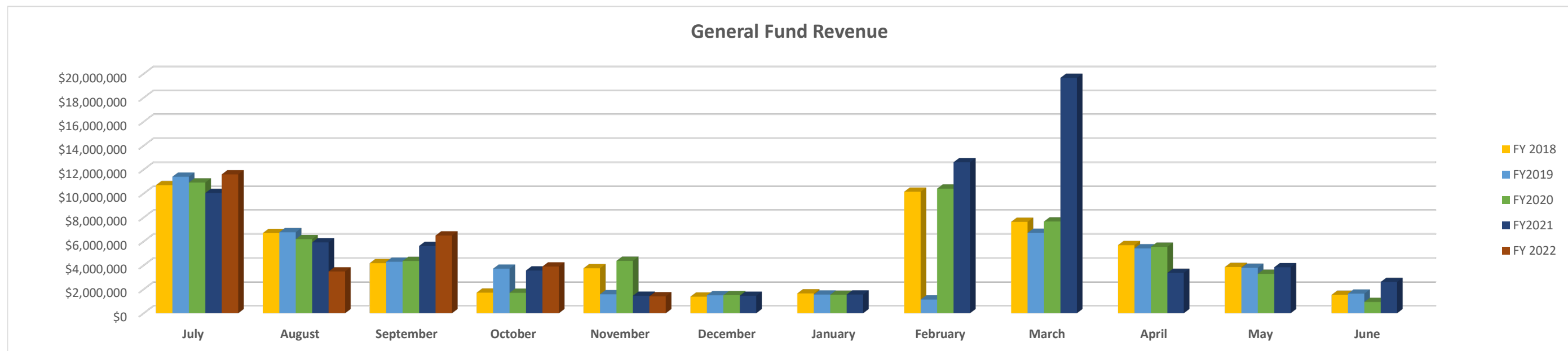
Stow-Munroe Falls City School
General Fund Unencumbered Fund Balance Report
End of Month

	July	August	September	October	November	December	January	February	March	April	May	June
FY 2016	\$32,094,303	\$34,241,034	\$33,773,648	\$31,005,122	\$29,841,636	\$27,022,904	\$23,048,283	\$31,078,893	\$31,483,775	\$31,066,737	\$30,684,880	\$25,773,218
FY 2017	\$32,580,645	\$34,758,698	\$33,714,754	\$32,463,743	\$29,647,997	\$25,107,808	\$22,086,792	\$28,886,597	\$29,222,322	\$28,896,924	\$27,901,233	\$21,680,288
FY 2018	\$29,379,063	\$32,237,755	\$31,296,221	\$27,854,500	\$26,544,441	\$21,965,822	\$18,689,875	\$24,530,818	\$27,222,215	\$27,872,828	\$26,528,989	\$20,815,831
FY 2019	\$29,673,359	\$30,544,155	\$30,297,255	\$28,968,817	\$25,162,189	\$22,194,955	\$18,786,516	\$25,427,981	\$25,535,018	\$25,485,338	\$23,965,655	\$18,590,428
FY 2020	\$26,234,507	\$27,040,583	\$26,042,719	\$22,395,250	\$22,140,025	\$18,820,003	\$13,957,461	\$18,887,538	\$21,873,366	\$22,153,527	\$21,231,480	\$16,940,196
FY 2021	\$21,518,734	\$22,235,769	\$22,315,443	\$20,672,461	\$17,087,730	\$13,165,778	\$9,253,216	\$16,462,724	\$19,633,366	\$18,063,900	\$16,888,707	\$13,112,452
FY 2022	\$19,069,276	\$17,683,670	\$20,783,790	\$19,109,275	\$15,576,057							

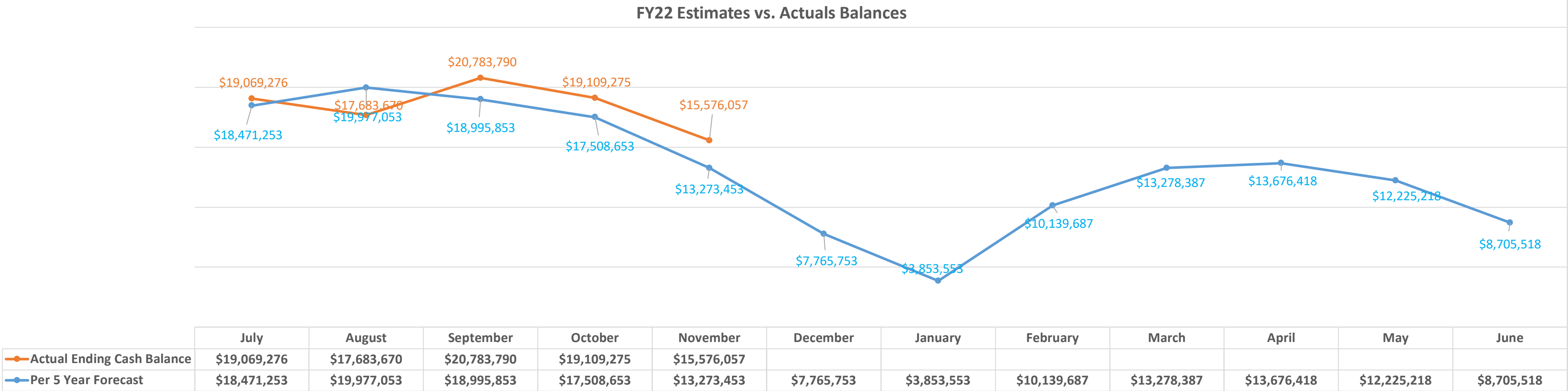


Stow-Munroe Falls City School District
General Fund Revenue Report
November 30, 2021

	July	August	September	October	November	December	January	February	March	April	May	June
FY 2015	\$5,708,532	\$13,019,124	\$3,030,843	\$3,757,706	\$1,565,640	\$1,345,124	\$1,531,547	\$11,619,929	\$5,146,280	\$5,438,607	\$1,661,066	\$3,717,064
FY 2016	\$11,043,396	\$6,011,310	\$4,534,894	\$1,498,567	\$3,775,995	\$1,330,260	\$1,498,853	\$12,230,300	\$4,843,113	\$5,026,008	\$4,136,433	\$1,426,517
FY 2017	\$11,302,866	\$6,534,678	\$3,919,273	\$3,722,979	\$2,071,555	\$1,383,008	\$1,514,338	\$11,780,567	\$5,586,256	\$4,714,272	\$3,766,535	\$1,560,730
FY 2018	\$10,700,325	\$6,700,016	\$4,185,514	\$1,719,883	\$3,758,260	\$1,386,290	\$1,657,603	\$10,150,337	\$7,634,423	\$5,688,997	\$3,863,582	\$1,536,307
FY2019	\$11,402,057	\$6,766,847	\$4,301,870	\$3,720,025	\$1,584,727	\$1,499,758	\$1,559,324	\$1,147,439	\$6,714,875	\$5,420,184	\$3,791,375	\$1,636,808
FY2020	\$10,920,032	\$6,191,202	\$4,366,529	\$1,708,089	\$4,376,612	\$1,504,834	\$1,539,370	\$10,409,567	\$7,664,886	\$5,548,404	\$3,291,145	\$943,463
FY2021	\$10,044,761	\$5,925,124	\$5,619,832	\$3,572,162	\$1,459,158	\$1,457,560	\$1,562,840	\$12,613,056	\$19,663,366	\$3,369,203	\$3,842,107	\$2,611,544
FY 2022	\$11,600,590	\$3,489,585	\$6,495,643	\$3,904,119	\$1,413,917							



November	Projected		Actual	Monthly VARIANCE	FYTD		Budget Variance							
	November	November			Actual+Projected	May-21	+/-	%						
REVENUE														
LINE: 1.010 General Property (Real Estate)	\$	-	\$	-	\$	-	\$	37,489,581	\$	36,056,401	\$	1,433,180	3.97%	Final Settlement of 2nd half taxes
LINE: 1.020 Tangible Personal Property Tax	\$	-	\$	-	\$	-	\$	810,000	\$	808,922	\$	1,078	0.13%	
LINE: 1.030 Income Tax	\$	-	\$	-	\$	-	\$	-			\$	-	0.00%	
LINE: 1.035 Unrestricted Grants-in-Aid	\$	1,030,800	\$	1,033,446	\$	2,646	\$	12,510,348	\$	14,225,658	\$	(1,715,310)	-12.06%	Correction bill looming, will not know final structure till Ja
LINE: 1.040 Restricted Grants-in-Aid	\$	31,000	\$	31,113	\$	113	\$	456,565	\$	513,352	\$	(56,787)	-11.06%	
LINE: 1.050 Property Tax Allocation	\$	120,000	\$	31,454	\$	(88,546)	\$	4,718,097	\$	4,666,103	\$	51,994	1.11%	
LINE: 1.060 All Other Operating Revenue	\$	200,000	\$	317,904	\$	117,904	\$	5,047,859	\$	4,989,750	\$	58,109	1.16%	
LINE: 2.040 Operating Transfers-In	\$	-	\$	-	\$	-	\$	-			\$	-	0.00%	
LINE: 2.050 Advances-In	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%	
LINE: 2.060 All Other Financing Sources	\$	-	\$	-	\$	-	\$	54	\$	100,000	\$	(99,946)	-99.95%	
Total Revenue	\$	1,381,800	\$	1,413,917	\$	32,117	\$	61,032,504	\$	61,360,186	\$	(327,682)	-0.53%	
EXPENDITURES														
LINE: 03.010 Personal Services	\$	2,900,000	\$	2,920,943	\$	20,943	\$	37,223,887	\$	37,636,314	\$	(412,427)	-1.10%	Change in funding formula removed items which were deductions on state foundation
LINE: 03.020 Employees' Retire/Insur Ben	\$	1,275,000	\$	1,313,234	\$	38,234	\$	13,953,321	\$	13,940,045	\$	13,276	0.10%	
LINE: 03.030 Purchased Services	\$	687,000	\$	538,087	\$	(148,913)	\$	7,701,983	\$	8,085,993	\$	(384,010)	-4.75%	
LINE: 03.040 Supplies and Materials	\$	225,000	\$	144,031	\$	(80,969)	\$	2,745,059	\$	2,467,198	\$	277,861	11.26%	
LINE: 03.050 Capital Outlay	\$	27,000	\$	24,684	\$	(2,316)	\$	927,712	\$	793,358	\$	134,354	16.93%	
LINE: 04.050 Debt Service: Principal - HB264 Loans	\$	253,000	\$	-	\$	(253,000)	\$	319,000	\$	230,000	\$	89,000	38.70%	variance is the fee's with taxes being charged 400,000 for severance fund 035
LINE: 04.060 Debt Service: Interest /Charges	\$	235,000	\$	-			\$	-	\$	160,000	\$	(160,000)	-100.00%	
LINE: 04.300 Other Objects	\$	15,000	\$	6,156	\$	(8,844)	\$	425,160	\$	94,702	\$	330,458	348.95%	
LINE: 05.010 Operating Transfers - Out	\$	-	\$	-	\$	-	\$	150,000	\$	550,000	\$	(400,000)	-72.73%	
LINE: 05.020 Advances - Out	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%	
LINE: 05.030 All Other Financing Uses	\$	-	\$	-	\$	-	\$	-	\$	770,273	\$	(770,273)	-100.00%	
Total Expenditures	\$	5,617,000	\$	4,947,135	\$	(434,865)	\$	63,446,122	\$	64,727,883	\$	(1,281,761)	-1.98%	
Excess of Rev. Over (Under) Expend.	\$	(4,235,200)	\$	(3,533,218)	\$	466,982	\$	(2,413,618)	\$	(3,367,697)	\$	954,079	-28.33%	
Beginning Cash Balance		13,112,453		17,683,670				13,112,453		13,112,453				
Ending Cash Balance	\$	8,877,253	\$	14,150,452			\$	10,698,835	\$	9,744,756				
Days Operating Cash Available		47		86				62		55				





[REDACTED]

Table 4

QUESTIONS?

If you have any questions regarding your account or this statement, please contact your Administrator.

ACCOUNT NUMBER: [REDACTED]

STOW-MUNROE FALLS
CITY SCHOOL DISTRICT

KIM WHITED
CN-OH-W5IT
CN-OH-W5IT
425 WALNUT STREET
CINCINNATI OH 45202
Phone 513-762-8883
E-mail kim.whited@usbank.com

This statement is for the period from November 1, 2021 to November 30, 2021

Portfolio Manager:
[REDACTED]



[REDACTED] [REDACTED]
STOW-MUNROE FALLS CITY SCHOOL DIST
ATTN: TREVOR GUMMERE
4350 ALLEN RD
STOW, OH 44224-1032

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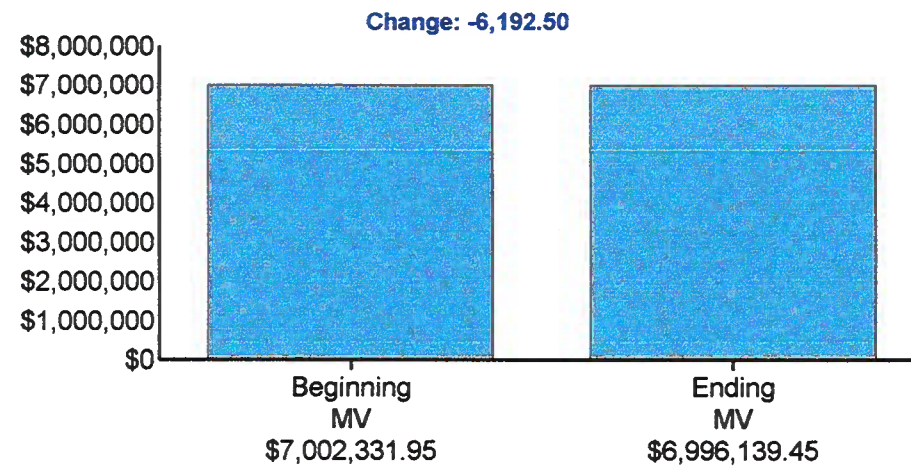


STOW-MUNROE FALLS CITY SCHOOL DIST
ACCOUNT NUMBER: [REDACTED]

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November 1, 2021 to November 30, 2021

MARKET VALUE SUMMARY

	Current Period 11/01/21 to 11/30/21
Beginning Market Value	\$7,002,331.95
Taxable Interest	6,757.42
Fees and Expenses	-583.53
Change in Investment Value	-16,171.69
Change in Accrued Income	3,805.30
Ending Market Value	\$6,996,139.45



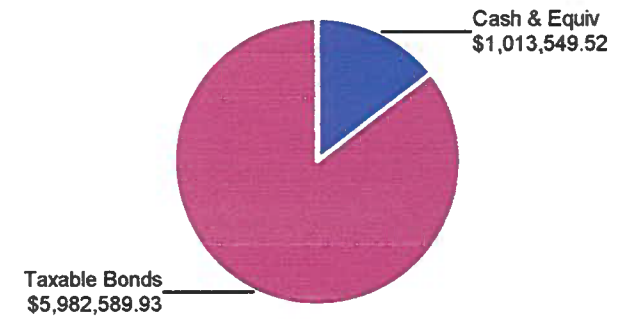


STOW-MUNROE FALLS CITY SCHOOL DIST
ACCOUNT NUMBER: [REDACTED]

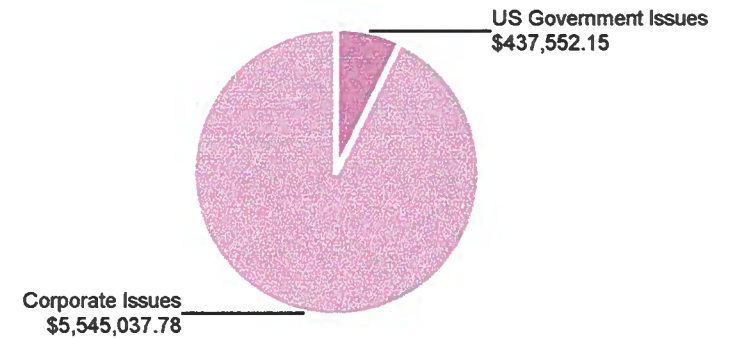
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November 1, 2021 to November 30, 2021

ASSET SUMMARY

Assets	Current Period Market Value	% of Total	Estimated Annual Income
Cash & Equivalents	988,568.61	14.10	2,156.99
Taxable Bonds	5,982,589.93	85.50	125,664.50
Accrued Income	24,980.91	0.40	
Total Market Value	\$6,996,139.45	100.00	\$127,821.49



Fixed Income Summary





STOW-MUNROE FALLS CITY SCHOOL DIST
ACCOUNT NUMBER: [REDACTED]

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November 1, 2021 to November 30, 2021

INCOME SUMMARY

	Income Received Current Period
Taxable Interest	6,757.42
Total Current Period Income	\$6,757.42



STOW-MUNROE FALLS CITY SCHOOL DIST
ACCOUNT NUMBER: [REDACTED]

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November 1, 2021 to November 30, 2021

CASH SUMMARY

	Cash
Beginning Cash 11/01/2021	\$0.00
Taxable Interest	6,757.42
Fees and Expenses	-583.53
Purchases	-144,706.38
Sales	139,766.38
Net Money Market Activity	-1,233.89
Ending Cash 11/30/2021	\$0.00



STOW-MUNROE FALLS CITY SCHOOL DIST
ACCOUNT NUMBER: [REDACTED]

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November 1, 2021 to November 30, 2021

ASSET DETAIL

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield	Accrued Income
Cash & Equivalents									
Cash/Money Market									
First American Treasury Oblig - 31846V542 Fd Cl Z #3678	9,555.610	1.0000	9,555.61	9,555.61	0.00	0.1	0.96	0.01	0.06
Mufg Bank Ltd Ny Bra C P - 62479MGN7 07/22/2022	150,000.000	99.8190	149,728.50	149,753.42	-24.92	2.1	334.58	0.22	0.00
Natixis N Y Brh Disc Coml C P - 63873KGN1 07/22/2022	150,000.000	99.8190	149,728.50	149,753.42	-24.92	2.1	334.58	0.22	0.00
Societe Generale 4 A2 Disc C P - 83369CBN3 02/22/2022	255,000.000	99.9630	254,905.65	254,655.75	249.90	3.6	465.38	0.18	0.00
Toyota Motor Credit C P - 89233HAX2 01/31/2022	280,000.000	99.9730	279,924.40	279,538.00	386.40	4.0	624.56	0.22	0.00
Toyota Mtr Cr Corp Disc Coml C P - 89233HH15 08/01/2022	145,000.000	99.8110	144,725.95	144,706.38	19.57	2.1	396.93	0.27	0.00
Total Cash/Money Market			\$988,568.61	\$987,962.58	\$606.03	14.1	\$2,156.99		\$0.06
Total Cash & Equivalents			\$988,568.61	\$987,962.58	\$606.03	14.1	\$2,156.99		\$0.06



STOW-MUNROE FALLS CITY SCHOOL DIST

ACCOUNT NUMBER: [REDACTED]

Page 6 of 14

November 1, 2021 to November 30, 2021

ASSET DETAIL (continued)**Security Description**

Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield	Accrued Income
-----------------	-------	--------------	----------	----------------------	----------------------------	-------------------------	-------------------------	----------------

Taxable Bonds**US Government Issues**F H L M C M T N - 3134GXDM3
0.620 12/01/2025

350,000.000	98.4130	344,445.50	349,737.50	-5,292.00	4.9	2,170.00	0.63	1,085.00
-------------	---------	------------	------------	-----------	-----	----------	------	----------

F H L M C M T N - 3134GXHD9
0.700 12/23/2025

95,000.000	98.0070	93,106.65	95,000.00	-1,893.35	1.3	665.00	0.71	291.86
------------	---------	-----------	-----------	-----------	-----	--------	------	--------

Total US Government Issues

\$437,552.15	\$444,737.50	-\$7,185.35	6.3	\$2,835.00	\$1,376.86
---------------------	---------------------	--------------------	------------	-------------------	-------------------

Corporate IssuesAlly Bk Midvale Utah - 02007GHF3
C D
2.900 01/31/2022

246,000.000	100.4730	247,163.58	245,569.50	1,594.08	3.5	7,134.00	2.89	2,404.06
-------------	----------	------------	------------	----------	-----	----------	------	----------

Axos Bank - 05465DAF5
C D
1.550 03/28/2022

249,000.000	100.4570	250,137.93	249,000.00	1,137.93	3.6	3,859.50	1.54	52.87
-------------	----------	------------	------------	----------	-----	----------	------	-------

Bank Of New England - 06426KBC1
C D
2.550 05/23/2023

249,000.000	103.1650	256,880.85	248,526.90	8,353.95	3.7	6,349.50	2.47	139.17
-------------	----------	------------	------------	----------	-----	----------	------	--------

Bmw Bank Of North America - 05580ASU9
C D
1.850 10/11/2022

247,000.000	101.3750	250,396.25	246,567.75	3,828.50	3.6	4,569.50	1.82	638.48
-------------	----------	------------	------------	----------	-----	----------	------	--------

Capital One Bk USA Natl Assn Glen - 14042TBQ9
C D
2.250 08/07/2024

247,000.000	103.9050	256,645.35	246,506.00	10,139.35	3.7	5,557.50	2.16	1,766.22
-------------	----------	------------	------------	-----------	-----	----------	------	----------



STOW-MUNROE FALLS CITY SCHOOL DIST
ACCOUNT NUMBER: [REDACTED]

Page 7 of 14
November 1, 2021 to November 30, 2021

ASSET DETAIL (continued)

Security Description								
Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield	Accrued Income
Capital One Natl Assn McLean Va - 14042RLX7 C D 2.400 06/19/2023								
245,000.000	103.0590	252,494.55	244,877.50	7,617.05	3.6	5,880.00	2.33	2,658.08
Cit Bank Na - 12556LBU9 C D 1.050 03/28/2022								
248,000.000	100.2930	248,726.64	247,950.40	776.24	3.6	2,604.00	1.05	470.86
Citibank Na - 17312Q2P3 C D 2.900 02/07/2022								
246,000.000	100.5270	247,296.42	245,754.00	1,542.42	3.5	7,134.00	2.88	2,267.24
Comenity Cap Bk Salt Lake City - 20033AS23 C D 2.850 03/15/2023								
249,000.000	103.2040	256,977.96	248,564.25	8,413.71	3.7	7,096.50	2.76	311.08
Flagstar Bank FSB - 33847E2J5 C D 2.500 06/13/2022								
246,000.000	101.2420	249,055.32	245,926.20	3,129.12	3.6	6,150.00	2.47	2,898.08
Goldman Sachs Bk USA New York - 38149MCZ4 C D 2.150 07/18/2022								
247,000.000	101.2380	250,057.86	246,851.80	3,206.06	3.6	5,310.50	2.12	1,993.26
Live Oak Banking Company - 538036KC7 C D 1.650 03/06/2024								
249,000.000	102.3150	254,764.35	248,502.00	6,262.35	3.6	4,108.50	1.61	337.68
Luana Svgs Bk Iowa - 549104NX1 C D 1.450 03/13/2025								
247,000.000	101.6160	250,991.52	246,506.00	4,485.52	3.6	3,581.50	1.43	775.17



STOW-MUNROE FALLS CITY SCHOOL DIST
ACCOUNT NUMBER: [REDACTED]

Page 8 of 14
November 1, 2021 to November 30, 2021

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield	Accrued Income
Medallion Bk Salt Lake City Utah - 58404DDV0 C D 2.600 04/25/2022	246,000.000	100.9880	248,430.48	245,754.00	2,676.48	3.6	6,396.00	2.57	683.41
Morgan Stanley Bank Na - 61690UFC9 C D 2.800 03/14/2022	246,000.000	100.7650	247,881.90	245,680.20	2,201.70	3.5	6,888.00	2.78	1,471.96
New York Cmnty Bk Westbury New - 649447UG2 C D 0.250 12/12/2022	249,000.000	99.9410	248,853.09	248,875.50	-22.41	3.6	622.50	0.25	295.05
Sallie Mae Bank Salt Lke - 7954502A2 C D 2.750 03/21/2022	246,000.000	100.8000	247,968.00	245,569.50	2,398.50	3.5	6,765.00	2.73	1,334.47
State Bank Of India - 856285PG0 C D 3.150 02/28/2024	246,000.000	105.6640	259,933.44	245,508.00	14,425.44	3.7	7,749.00	2.98	2,016.86
Tiaa FSB - 87270LCE1 C D 2.500 05/17/2022	246,000.000	101.0870	248,674.02	245,508.00	3,166.02	3.6	6,150.00	2.47	235.89
Ubs Bank USA - 90348JJQ4 C D 2.900 04/03/2024	249,000.000	105.2260	262,012.74	248,352.60	13,660.14	3.7	7,221.00	2.76	553.94
Wells Fargo Bank Na - 949763XV3 C D 2.900 02/27/2023	249,000.000	103.1540	256,853.46	248,626.50	8,226.96	3.7	7,221.00	2.81	79.13



STOW-MUNROE FALLS CITY SCHOOL DIST
ACCOUNT NUMBER: [REDACTED]

Page 9 of 14
November 1, 2021 to November 30, 2021

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield	Accrued Income
Wells Fargo Natl Bk West - [REDACTED] C D 1.800 12/13/2022	249,000.000	101.5430	252,842.07	248,502.00	4,340.07	3.6	4,482.00	1.77	221.03
Total Corporate Issues			\$5,545,037.78	\$5,433,478.60	\$111,559.18	79.3	\$122,829.50		\$23,603.99
Total Taxable Bonds			\$5,982,589.93	\$5,878,216.10	\$104,373.83	85.5	\$125,664.50		\$24,980.85
Total Assets			\$6,971,158.54	\$6,866,178.68	\$104,979.86	99.6	\$127,821.49		\$24,980.91
Accrued Income			\$24,980.91	\$24,980.91		0.4			
Grand Total			\$6,996,139.45	\$6,891,159.59		100.0			
Estimated Current Yield								1.83	

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.



STOW-MUNROE FALLS CITY SCHOOL DIST
ACCOUNT NUMBER: [REDACTED]

Page 10 of 14
November 1, 2021 to November 30, 2021

TRANSACTION DETAIL

Date Posted	Activity	Description	Cash	Tax Cost
Beginning Balance 11/01/2021			\$0.00	\$6,860,004.79
11/01/21	Asset Income	Interest Earned On Live Oak C D 1.650% 3/06/24 0.001401 USD/\$1 Pv On 249,000 Par Value Due 11/1/21	348.94	
11/01/21	Asset Income	Interest Earned On First Am Treas Ob Fd Cl Z Interest From 10/1/21 To 10/31/21	0.37	
11/03/21	Asset Income	Interest Earned On Ubs Bank USA C D 2.900% 4/03/24 0.002463 USD/\$1 Pv On 249,000 Par Value Due 11/3/21	613.29	
11/04/21	Purchase	Purchased 145,000 Par Value Of Toyota Mtr Cr Corp Disc C P 8/01/22 Trade Date 11/4/21 Purchased Through Citibank/Cp/lpa 145,000 Par Value At 99.7975 %	-144,706.38	144,706.38
11/04/21	Sale	Sold 140,000 Par Value Of Mizuho Bank Ltd C P 11/12/21 Trade Date 11/4/21 Sold Through BofA Securities, Inc./Fxd Inc Sold On The OTC Bulletin Board 140,000 Par Value At 99.998 %	139,766.38	-139,766.38
11/04/21	Asset Income	Interest Earned On Mizuho Bank Ltd C P 11/12/21 140,000 Par Value At 99.998 %	230.82	
11/15/21	Cash Disbursement	Cash Disbursement Paid To Redtree Investment Group Investment Counsel Fee October 2021 Mgmt Fees	-583.53	
11/15/21	Asset Income	Interest Earned On Wells Fargo Natl C D 1.800% 12/13/22 0.001529 USD/\$1 Pv On 249,000 Par Value Due 11/13/21	380.66	
11/15/21	Asset Income	Interest Earned On Comenity Cap Bk C D 2.850% 3/15/23 0.002421 USD/\$1 Pv On 249,000 Par Value Due 11/15/21	602.72	



STOW-MUNROE FALLS CITY SCHOOL DIST
ACCOUNT NUMBER: [REDACTED]

Page 11 of 14
November 1, 2021 to November 30, 2021

TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Cash	Tax Cost
11/17/21	Asset Income	Interest Earned On Tiaa FSB C D 2.500% 5/17/22 0.012603 USD/\$1 Pv On 246,000 Par Value Due 11/17/21	3,100.27	
11/23/21	Asset Income	Interest Earned On Bank Of New C D 2.550% 5/23/23 0.002166 USD/\$1 Pv On 249,000 Par Value Due 11/23/21	539.27	
11/26/21	Asset Income	Interest Earned On Axos Bank C D 1.550% 3/28/22 0.001316 USD/\$1 Pv On 249,000 Par Value Due 11/26/21	327.79	
11/29/21	Asset Income	Interest Earned On Wells Fargo Bank C D 2.900% 2/27/23 0.002463 USD/\$1 Pv On 249,000 Par Value Due 11/27/21	613.29	
	Purchase	Combined Purchases For The Period 11/ 1/21 - 11/30/21 Of First Am Treas Ob Fd Cl Z	-6,526.60	6,526.60
	Sale	Combined Sales For The Period 11/ 1/21 - 11/30/21 Of First Am Treas Ob Fd Cl Z	5,292.71	-5,292.71
Ending Balance 11/30/2021			\$0.00	\$6,866,178.68



STOW-MUNROE FALLS CITY SCHOOL DIST

ACCOUNT NUMBER: [REDACTED]

Page 12 of 14
November 1, 2021 to November 30, 2021**SALE/MATURITY SUMMARY**

	Settlement Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
Cash and Equivalents					
Mizuho Bank Ltd C P					
11/12/2021					
[REDACTED]					
	11/04/21	Sold 140,000 Par Value Trade Date 11/4/21 Sold Through BofA Securities, Inc./Fxd Inc Sold On The OTC Bulletin Board 140,000 Par Value At 99.998 %	-139,766.38	139,766.38	
Total Cash and Equivalents			-\$139,766.38	\$139,766.38	\$0.00
Total Sales & Maturities			-\$139,766.38	\$139,766.38	\$0.00

SALE/MATURITY SUMMARY MESSAGES

Estimated Year-To-Date Short-Term Gain (Loss): \$2,267.85

Estimated Year-To-Date Long-Term Gain (Loss): \$4,477.60

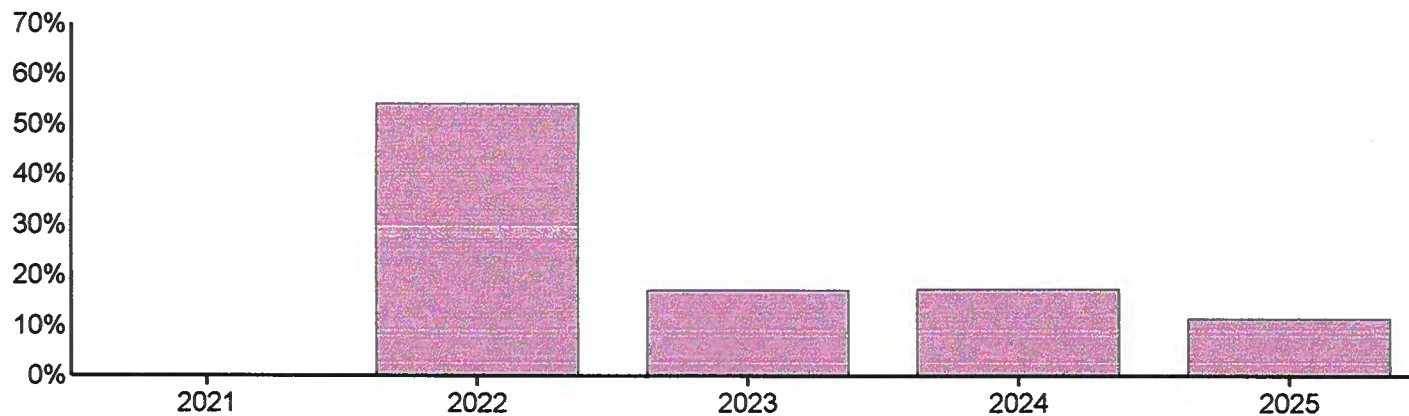
Estimates should not be used for tax purposes



STOW-MUNROE FALLS CITY SCHOOL DIST
ACCOUNT NUMBER: [REDACTED]

Page 13 of 14
November 1, 2021 to November 30, 2021

BOND SUMMARY



	Par Value	Market Value	Percentage of Category
MATURITY			
2021	0.00	0.00	0.00
2022	3,211,000.00	3,237,483.56	54.12
2023	992,000.00	1,023,206.82	17.11
2024	991,000.00	1,033,355.88	17.27
2025	692,000.00	688,543.67	11.50
Total of Category	\$5,886,000.00	\$5,982,589.93	100.00

MOODY'S RATING

Aaa	445,000.00	437,552.15	7.31
N/A	2,967,000.00	3,036,408.54	50.75
NOT RATED	2,474,000.00	2,508,629.24	41.94
Total of Category	\$5,886,000.00	\$5,982,589.93	100.00



STOW-MUNROE FALLS CITY SCHOOL DIST
ACCOUNT NUMBER: [REDACTED]

Page 14 of 14
November 1, 2021 to November 30, 2021

BOND SUMMARY (continued)

	Par Value	Market Value	Percentage of Category
S&P RATING			
N/A	445,000.00	437,552.15	7.31
NOT RATED	5,441,000.00	5,545,037.78	92.69
Total of Category	\$5,886,000.00	\$5,982,589.93	100.00

BOND SUMMARY MESSAGES

Data contained within this section excluded Mutual Funds, Exchange Traded Funds, and Closed-Ended Funds.

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37
COLUMBUS OH 43216-1558

Table 5



STOW MUNROE FALLS CITY SCHOOL
4350 ALLEN RD
STOW OH 44224-1032

Have a Question or Concern?

Stop by your nearest
Huntington office or
contact us at:

1-800-480-2001

[www.huntington.com/
businessresources](http://www.huntington.com/businessresources)

Huntington Business Premier MMA Public Funds

Account: [REDACTED]

Statement Activity From:
11/01/21 to 11/30/21

Days in Statement Period 30

Average Ledger Balance* 246,117.75

Average Collected Balance* 246,117.75

* The above balances correspond to the
service charge cycle for this account.

Beginning Balance	\$246,117.75
Credits (+)	2.02
Interest Earned	2.02
Ending Balance	\$246,119.77

Average Percentage Yield Earned this period 0.009%

Other Credits (+)

Account: [REDACTED]

Date	Amount	Description
11/30	2.02	INTEREST PAYMENT

Balance Activity

Account: [REDACTED]

Date	Balance	Date	Balance	Date	Balance
10/31	246,117.75	11/30	246,119.77		

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In the Event of Errors or Questions Concerning Electronic Fund Transfers (electronic deposits, withdrawals, transfers, payments, or purchases), please call either 1-614-480-2001 or call toll free 1-800-480-2001, or write to The Huntington National Bank Research - EA4W61, P.O. Box 1558, Columbus, Ohio 43216 as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic fund transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name, your business's name (if appropriate) and the Huntington account number (if any).
2. Describe the error or the transaction you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error. We will investigate your complaint or question and will correct any error promptly.

Verification of Electronic Deposits If you authorized someone to make regular electronic fund transfers of money to your account at least once every sixty days, you can find out whether or not the deposit has been received by us, call either 1-614-480-2001 or call toll free 1-800-480-2001.

Balancing Your Statement - For your convenience, a balancing page is available on our web site <https://www.huntington.com/pdf/balancing.pdf> and also available on Huntington Business Online.

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37
COLUMBUS OH 43216-1558



STOW MUNROE FALLS CITY SCHOOL
4350 ALLEN RD
STOW OH 44224-1032

Have a Question or Concern?

Stop by your nearest
Huntington office or
contact us at:

1-800-480-2001

[www.huntington.com/
businessresources](http://www.huntington.com/businessresources)

Huntington Business Premier MMA Public Funds

Account: [REDACTED]

Statement Activity From:
11/01/21 to 11/30/21

Days in Statement Period 30

Average Ledger Balance* 5,500,012.57

Average Collected Balance* 5,500,012.57

* The above balances correspond to the
service charge cycle for this account.

Beginning Balance	\$5,500,012.57
Credits (+)	45.20
Interest Earned	45.20
Ending Balance	\$5,500,057.77

Average Percentage Yield Earned this period 0.009%

Other Credits (+)

Account: [REDACTED]

Date	Amount	Description
11/30	45.20	INTEREST PAYMENT

Balance Activity

Account: [REDACTED]

Date	Balance	Date	Balance	Date	Balance
10/31	5,500,012.57	11/30	5,500,057.77		

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1. Tell us your name, your business's name (if appropriate) and the Huntington account number (if any).
2. Describe the error or the transaction you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error. We will investigate your complaint or question and will correct any error promptly.

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Balancing Your Statement - For your convenience, a balancing page is available on our web site <https://www.huntington.com/pdf/balancing.pdf> and also available on Huntington Business Online.

Table 6

-- Options Summary --

Summary or Detail Report? (S,D) D
 Output file: FINSUMM.TXT
 Output spreadsheet file: FINSUMM.CSV
 Type: CSV
 Print options page? (Y,N) Y
 Generate FINDET report for comparison? (Y,N) N
 Sort options: FS
 Include future encumbrance amounts? (Y,N) N
 Include accounts with zero amounts? (Y,N) N
 Include accounts which are no longer active? (Y,N,I) Y

BAT_FINSUM executed by ST_TGUMMERE on node SCECA0:: at 8-DEC-2021 09:40:42.83

Date: 12/08/2021

Stow City School District

Page: 1

Time: 9:40 am

Financial Report by Fund/SCC

(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current
	Unencumbered Bank					
	Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance
	Encumbrances	Fund Balance Code				
001 0000	GENERAL FUND					
	13,107,893.18	3,023.95	28,356,088.05	1,881.36-	25,887,579.63	15,576,401.60
	3,957,765.84	11,618,635.76				
001 9001	TPO Certi Officers					
	4,560.00	0.00	0.00	0.00	0.00	4,560.00
0.00	4,560.00					
003 9020	PERMANENT IMPROVEMENT FY20					
	610,404.24	0.00	1,313,986.88	0.00	1,901,634.97	22,756.15
	160,555.91	137,799.76-				
003 9030	ROOF L & M					
	0.00	0.00	1,219,950.00	0.00	51,941.00	1,168,009.00
0.00	1,168,009.00					
003 9031	ROOF H & I					

0.00	0.00	1,075,700.00	0.00	69,119.00	1,006,581.00
0.00	1,006,581.00				
003 9032	ROOF F1, F, G				
0.00	0.00	667,350.00	0.00	60,638.00	606,712.00
0.00	606,712.00				
003 9033	NORTHSIDE WINDOWS				
0.00	0.00	707,000.00	0.00	0.00	707,000.00
0.00	707,000.00				
003 9034	HIGH SCHOOL DECKS				
0.00	0.00	930,000.00	0.00	0.00	930,000.00
0.00	930,000.00				
003 9035	FIELDHOUSE				
0.00	0.00	900,000.00	0.00	0.00	900,000.00
0.00	900,000.00				
003 9036	TAN Premium of Bond (in trust)				
0.00	0.00	246,116.07	0.00	0.00	246,116.07
0.00	246,116.07				
004 0000	Turf fund replacement FY2015				
138,356.00	0.00	0.00	0.00	6,950.00	131,406.00
0.00	131,406.00				
006 0000	FOOD SERVICE FUND				
392,998.59-	636.00	1,510,843.94	0.00	1,306,241.86	188,396.51-
129,275.17	317,671.68-				
007 9005	UNCLAIMED FUNDS				
7,122.82	0.00	0.00	0.00	0.00	7,122.82
0.00	7,122.82				
007 9008	MAX BROWN SCHOLARSHIP AWARD - KP				
2,432.72	0.00	0.00	0.00	0.00	2,432.72
0.00	2,432.72				
007 9009	James and Judy Newhall Scholarship				
185.00	0.00	0.00	0.00	0.00	185.00
0.00	185.00				
007 9010	Pizza Poluzza Grants for Education				
4,072.53	0.00	4,500.00	0.00	2,323.25	6,249.28
3,539.19	2,710.09				

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current
	Unencumbered Bank					
	Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance
	Encumbrances	Fund Balance Code				
007 9017	KATHERINE McVEY CITIZENSHIP - LV					
	44.10	0.00	0.00	0.00	0.00	44.10
0.00	44.10					
009 9007	FEES - AFFECTIVE ED - HS					
	333.31	0.00	5.00	0.00	0.00	338.31
0.00	338.31					
009 9009	FEES - CULINARY FUNDAMENTALS - HS					
	3,258.69	40.00	658.00	0.00	1,093.85	2,822.84
537.74	2,285.10					
009 9014	FEES - CAREER AND COLLEGE READINESS - HS					
	14.19	0.00	50.00	0.00	0.00	64.19
0.00	64.19					
009 9016	FEES - GRAPHIC DESIGNS - HS					
	1,445.25	0.00	25.00	0.00	0.00	1,470.25
0.00	1,470.25					
009 9212	FEES - WORKBOOKS - HS					
	29,498.28	6.00	1,210.10	0.00	6,540.00	24,168.38
0.00	24,168.38					
009 9218	FEES - PLANNERS - KP					
	5,014.92-	15.00	822.26	0.00	5,498.20	9,690.86-
0.00	9,690.86-					
009 9260	FEES - ART - HS					
	8,536.18	0.00	3,308.00	0.00	11,180.95	663.23
2,336.97	1,673.74-					
009 9265	FEES - AUTOCAD DESIGN - HS					
	10.69	0.00	0.00	0.00	0.00	10.69
0.00	10.69					
009 9271	FEES - STEM 1 AND 2 - HS					
	1,872.51	25.00	145.00	0.00	2,696.19	678.68-
1,328.83	2,007.51-					
009 9272	FEES - TEXTILES & INTERIOR DESIGN - HS					
	829.44	0.00	50.00	0.00	44.85	834.59

0.00	834.59					
009 9280 FEES - WOODS - HS						
4,347.50	0.00	2,317.20	0.00	3,589.37	3,075.33	
500.00	2,575.33					
009 9288 FEES - ACTING/STAGE/THEATER - HS						
2,542.72	0.00	68.00-	0.00	0.00	2,474.72	
0.00	2,474.72					
009 9325 FEES - PHOTOGRAPHY - HS						
6,232.78	0.00	1,123.00	0.00	675.22	6,680.56	
819.00	5,861.56					
009 9330 FEES - CULINARY ARTS - HS						
3,882.75-	0.00	0.00	0.00	3,632.35	7,515.10-	
0.00	7,515.10-					
009 9340 FEES - CONSUMER ECONOMICS - HS						
2,062.68	0.00	20.00	0.00	431.63	1,651.05	
0.00	1,651.05					

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	Encumbrances	Fund Balance Code				
009 9345 FEES - HUMAN GROWTH AND DEVELOPMENT - HS						
2,310.31	0.00	129.75	0.00	91.04	2,349.02	
100.00	2,249.02					
009 9360 FEES - PERSONAL FINANCIAL MANAGEMENT - HS						
961.96	0.00	0.00	0.00	0.00	961.96	
0.00	961.96					
009 9370 FEES - AVIATION CAREER - HS						
186.88	0.00	150.00	0.00	1,653.98	1,317.10-	
0.00	1,317.10-					
009 9380 FEES - NUTRITION AND WELLNESS - HS						
2,684.36	0.00	230.00	0.00	0.00	2,914.36	
1,022.47	1,891.89					

009 9385 FEES - GLOBAL FOODS - HS						
3,948.76	0.00	876.00	0.00	1,140.81	3,683.95	
1,437.00	2,246.95					
009 9390 FEES - PRINCIPLES OF FOOD - HS						
5,254.38	35.00	1,733.25	0.00	2,718.40	4,269.23	
2,488.80	1,780.43					
009 9420 BOOKSTORE SUPPLIES - KP						
2,323.35	0.00	0.00	0.00	0.00	2,323.35	
85.48	2,237.87					
011 0000 JOSHUAS						
22,069.96	0.00	3,158.35	0.00	10.00	25,218.31	
0.00	25,218.31					
018 9020 PLAYGROUND - HIGHLAND						
2,051.51	0.00	0.00	0.00	137.82	1,913.69	
0.00	1,913.69					
018 941A STAFF ACCOUNT - LAKEVIEW						
155.61-	0.00	17.90	0.00	132.17-	5.54-	
0.00	5.54-					
018 941B STAFF ACCOUNT - ECHO HILLS						
1,636.02	0.00	5.75	0.00	0.00	1,641.77	
0.00	1,641.77					
018 942A STAFF ACCOUNT - RIVERVIEW						
30.19-	0.00	17.69	0.00	0.00	12.50-	
0.00	12.50-					
018 942B STAFF ACCOUNT - FISHCREEK						
103.63	0.00	11.56	0.00	0.00	115.19	
0.00	115.19					
018 942C STAFF ACCOUNT - HIGHLAND						
657.72	0.00	12.06	0.00	0.00	669.78	
0.00	669.78					
018 942D STAFF ACCOUNT - INDIAN TRAIL						
11.43	0.00	6.91	0.00	0.00	18.34	
0.00	18.34					
018 9435 STAFF ACCOUNT - KIMPTON						
167.39	0.00	79.18	0.00	0.00	246.57	
0.00	246.57					

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	Encumbrances	Fund Balance Code				
018 9437	STAFF ACCOUNT - CENTRAL OFFICE					
	80.17-	0.00	22.34	0.00	16.97	74.80-
0.00	74.80-					
018 9438	STAFF ACCOUNT - BUS GARAGE					
	279.44	0.00	0.00	0.00	0.00	279.44
0.00	279.44					
018 943A	STAFF ACCOUNT - WOODLAND					
	473.76	0.00	9.00	0.00	0.00	482.76
0.00	482.76					
018 944R	FIELD TRIPS - LAKEVIEW					
	112.19	0.00	0.00	0.00	0.00	112.19
0.00	112.19					
018 944S	FIELD TRIPS - ECHO HILLS					
	230.59	0.00	0.00	0.00	0.00	230.59
0.00	230.59					
018 944T	FIELD TRIPS - FISHCREEK					
	357.24	0.00	0.00	0.00	0.00	357.24
0.00	357.24					
018 944U	FIELD TRIPS - HIGHLAND					
	69.12	0.00	0.00	0.00	0.00	69.12
0.00	69.12					
018 944V	FIELD TRIPS - INDIAN TRAIL					
	278.00	0.00	0.00	0.00	0.00	278.00
0.00	278.00					
018 944W	FIELD TRIPS - RIVERVIEW					
	517.50	0.00	0.00	0.00	0.00	517.50
0.00	517.50					
018 944X	FIELD TRIPS - WOODLAND					
	1,472.61	0.00	0.00	0.00	0.00	1,472.61
0.00	1,472.61					
018 944Y	FIELD TRIPS - KIMPTON					

832.20	0.00	65.00-	0.00	400.00	367.20
0.00	367.20				
018 944Z FIELD TRIPS - HIGH SCHOOL					
518.00	0.00	425.00	0.00	425.00	518.00
0.00	518.00				
018 9605 PRINCIPAL ACCOUNT - LAKEVIEW					
4,285.34	0.00	0.87	0.00	3,833.80	452.41
168.74	283.67				
018 9607 OUTDOOR ED CAMP - LAKEVIEW					
5,338.44	0.00	0.00	0.00	0.00	5,338.44
0.00	5,338.44				
018 9610 PRINCIPAL ACCOUNT - ECHO HILLS					
15,075.47	0.00	1,088.51	0.00	1,248.56	14,915.42
270.00	14,645.42				
018 9615 PRINCIPAL ACCOUNT - FISHCREEK					
7,535.81	0.00	255.60	0.00	377.25	7,414.16
577.38	6,836.78				

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	Unencumbered Bank					
	Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance
	Encumbrances	Fund Balance Code				
018 9625 PRINCIPAL ACCOUNT - HIGHLAND						
21,103.71	0.00	324.17	0.00	334.19	21,093.69	
2,537.81	18,555.88					
018 9630 PRINCIPAL ACCOUNT - INDIAN TRAIL						
2,909.01-	0.00	275.19	0.00	0.00	2,633.82-	
0.00	2,633.82-					
018 9635 PRINCIPAL ACCOUNT - RIVERVIEW						
16,650.76	0.00	355.67	0.00	285.16	16,721.27	
551.64	16,169.63					
018 9640 PRINCIPAL ACCOUNT - WOODLAND						
5,453.84	0.00	1,080.30	0.00	1,022.75	5,511.39	

1,552.00	3,959.39					
018 9644 STEM - KIMPTON						
154.48	0.00	0.00	0.00	0.00	0.00	154.48
0.00	154.48					
018 9645 PRINCIPAL ACCOUNT - KIMPTON						
11,169.09	0.00	690.59	0.00	2,023.44		9,836.24
1,055.43	8,780.81					
018 964A STAFF ACCOUNT - HIGH SCHOOL						
1,745.39	0.00	403.79	0.00	22.34		2,126.84
250.00	1,876.84					
018 9650 PRINCIPAL ACCOUNT - HIGH SCHOOL						
28,787.14	0.00	26,518.24	0.00	16,177.72		39,127.66
7,935.62	31,192.04					
018 9655 NOPE PROGRAM - HIGH SCHOOL						
7,106.55	0.00	0.00	0.00	0.00		7,106.55
500.00	6,606.55					
018 9660 HS NETWORK						
2,536.28	0.00	164.50	0.00	0.00		2,700.78
0.00	2,700.78					
018 9670 COFFEE CART - KIMPTON						
992.49	0.00	0.00	0.00	60.75		931.74
39.25	892.49					
019 9100 SMF GRANT - 3-D PRINTING PENS - KAMERER - KP						
60.14	0.00	0.00	0.00	0.00		60.14
0.00	60.14					
019 9101 GAR GRANT - EWC PROJECT - HELMICK - HS						
0.18	0.00	0.00	0.00	0.00		0.18
0.00	0.18					
019 9104 GAR GRANT - ELA+PBL = SUCCESS - CALAWAY - LV						
6.09	0.00	0.00	0.00	0.00		6.09
0.00	6.09					
019 9105 GPD - WRITING CENTER - PIERCE - HS						
80.72	0.00	0.00	0.00	0.00		80.72
0.00	80.72					
019 9106 ADM GRANT - PANDA - SCHMIDT - LV						
2,517.76-	0.00	0.00	0.00	1,100.00		3,617.76-
0.00	3,617.76-					

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	Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance
	Encumbrances	Fund Balance Code				
019 9107	ADM GRANT - RPX PROGRAM - SCHMIDT - LV					
	10,640.00	0.00	3,255.00	0.00	1,504.28	12,390.72
	6,015.72	6,375.00				
019 9109	SUMMIT EDUCATION INITIATIVE GRANT - RV					
	500.00	0.00	0.00	0.00	0.00	500.00
	0.00	500.00				
019 9110	KENT STATE ILEP GRANT					
	4,000.00	0.00	0.00	0.00	0.00	4,000.00
	0.00	4,000.00				
019 9121	STEAM in the Kitchen -HS Tracey Lee					
	4.55	0.00	0.00	0.00	0.00	4.55
	0.00	4.55				
019 9122	BELIEVE IN OHIO GRANT - MOWLS/HARRIS - HS					
	8.35	0.00	0.00	0.00	0.00	8.35
	0.00	8.35				
019 9123	SUMMIT DRUG/ALCOHOL GRANT - SCHMIDT - LV					
	254.11	0.00	0.00	0.00	0.00	254.11
	0.00	254.11				
019 9124	GAR GRANT - STEM - TERNENT - KP					
	1,792.44	0.00	0.00	0.00	0.00	1,792.44
	0.00	1,792.44				
019 9125	AMERICAN STUDIES - KOTECKI/BREWER - HS					
	1,126.35	0.00	0.00	0.00	0.00	1,126.35
	0.00	1,126.35				
019 9129	GAR GRANT - ARCHIT/ELECT/ENGINE					
	4,537.98	0.00	0.00	0.00	0.00	4,537.98
	0.00	4,537.98				
019 9130	GAR GRANT - STEM CLUB					
	61.81	0.00	0.00	0.00	0.00	61.81
	0.00	61.81				

019 9131 GAR GRANT - BULLDOG BUILDERS - RV						
1,919.09	0.00	0.00	0.00	0.00	0.00	1,919.09
0.00	1,919.09					
019 9132 GAR GRANT SEL/VR A BALANCED APPRO FREDMOND						
0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
0.00	4,000.00					
019 9139 SMF GRANT - STAND AND LEARN - NIXON - RV						
39.78	0.00	0.00	0.00	0.00	0.00	39.78
0.00	39.78					
019 9141 SMF GRANT - PERIOD. - CONRAD/ROBERTS - HS						
500.00	0.00	0.00	0.00	0.00	0.00	500.00
0.00	500.00					
019 9142 GAR GRANT - VIRTUAL REALITY - TERNENT - KP						
196.78	0.00	0.00	0.00	0.00	0.00	196.78
0.00	196.78					
019 9143 EIG GRANT - STEM CLUB - KRUSE - ELEM						
4,177.26	0.00	0.00	0.00	0.00	0.00	4,177.26
0.00	4,177.26					

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	Unencumbered Bank					
	Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance
	Encumbrances	Fund Balance Code				
019 9156 SEI GRANT - READINESS COALITION - RV						
1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
0.00	1,500.00					
019 9157 PTA GRANT - BROWN/VANORMAN - KP						
68.64	0.00	0.00	0.00	0.00	0.00	68.64
0.00	68.64					
019 9172 SMF GRANT - CARING CLOSET - PISANI - LV						
8.39	0.00	0.00	0.00	0.00	0.00	8.39
0.00	8.39					
019 9179 SMF GRANT - 3D PRINTER MAKING - HELMICK - HS						

	515.05	0.00	0.00	0.00	0.00	515.05
0.00	515.05					
019 9185	STOW FARMERS MARKET - KOYAN - INDIAN TRAIL					
	43.61	0.00	0.00	0.00	0.00	43.61
0.00	43.61					
019 9186	GPD - INSTILLING A GROWTH MINDSET - DAME - IT					
	11.54	0.00	0.00	0.00	0.00	11.54
0.00	11.54					
019 9189	GPD - STEAM LENDING LIBRARY - DETWEILER - HL					
	4.13	0.00	0.00	0.00	0.00	4.13
0.00	4.13					
019 9193	ABSOLUTE ZERO TO ZANGLE					
	198.59	0.00	0.00	0.00	0.00	198.59
0.00	198.59					
019 9194	MULTI-SENSORY PATH TO SUCCESS					
	2,098.80	0.00	0.00	0.00	0.00	2,098.80
0.00	2,098.80					
019 9196	Access FY21 Scholarships					
	48.81	0.00	0.00	0.00	0.00	48.81
0.00	48.81					
019 9207	KIMPTON MS LIBRARY GRANT					
	43.01	0.00	0.00	0.00	0.00	43.01
0.00	43.01					
019 9210	LV Steam and ELA: perfect duo					
	2.16	0.00	0.00	0.00	0.00	2.16
0.00	2.16					
019 9212	RV Math manipulations					
	1.41	0.00	0.00	0.00	0.00	1.41
0.00	1.41					
019 9213	LV Soil Hydroponics					
	500.00	0.00	0.00	0.00	0.00	500.00
0.00	500.00					
019 9214	LV Whats below our feet					
	11.67	0.00	0.00	0.00	0.00	11.67
0.00	11.67					
019 9215	KM Abstract concepts nd concrete tools					
	9.62	0.00	0.00	0.00	0.00	9.62
0.00	9.62					

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	Unencumbered Bank					
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	Encumbrances	Fund Balance Code				
019 9216	IT Heart Healthy for life					
	9.22-	0.00	0.00	0.00	0.00	9.22-
0.00	9.22-					
019 9217	IT Energy for our future					
	1.90	0.00	0.00	0.00	0.00	1.90
0.00	1.90					
019 9218	HL Exploration into magnetism					
	14.14	0.00	0.00	0.00	0.00	14.14
0.00	14.14					
019 9219	WL From counting to coding					
	500.00	0.00	0.00	0.00	0.00	500.00
0.00	500.00					
019 9220	IT Stem Jennifer Verde					
	17.49	0.00	0.00	0.00	0.00	17.49
0.00	17.49					
019 9221	the atrium and beyond					
	16,790.00	0.00	0.00	0.00	10,168.32	6,621.68
6,129.47	492.21					
019 9222	GAR stretch and support Jandra Cotts					
	6,870.00	0.00	0.00	0.00	4,111.59	2,758.41
0.00	2,758.41					
019 9223	ACESS/PANDEMIC SHOWED ME KREINER					
	0.00	0.00	500.00	0.00	0.00	500.00
496.89	3.11					
019 9224	ACESS/LOST SCIENCE OF ORI BUCKWALTER					
	0.00	0.00	500.00	0.00	0.00	500.00
497.58	2.42					
019 9225	ACESS/SCIENCE BEHIND ART HELMICK					
	0.00	0.00	500.00	0.00	0.00	500.00

0.00	500.00					
019 9226	ACESS/RELA WORLD ENVIRMENTAL MCH					
	0.00	0.00	500.00	0.00	0.00	500.00
545.24	45.24-					
019 9227	ACESS/STARTING ALL OVER BARNA					
	0.00	0.00	500.00	0.00	0.00	500.00
500.00	0.00					
019 9228	ACESS/STEAM BEFORE GADGETS HAM/LAUB					
	0.00	0.00	500.00	0.00	0.00	500.00
500.00	0.00					
019 9229	ACESS/BEGINNING ROBOTICS/MORAGHAN					
	0.00	0.00	500.00	0.00	0.00	500.00
499.95	0.05					
019 9230	ACESS/STEAM:SOCIAL AND EMOTIO/SCHAN/ANGLEY					
	0.00	0.00	500.00	0.00	0.00	500.00
0.00	500.00					
019 9231	ACESS/PHYSICS AT PLAY/ EDDY					
	0.00	0.00	500.00	0.00	0.00	500.00
495.25	4.75					

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	Unencumbered Bank					
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	Encumbrances	Fund Balance Code				
019 9232	ACESS/SPEC NEEDS NEED STEAM					
	0.00	0.00	500.00	0.00	0.00	500.00
478.00	22.00					
022 9325	OHSAA TOURNAMENT - VOLLEYBALL - DIV I					
	1,303.19-	0.00	0.00	0.00	0.00	1,303.19-
0.00	1,303.19-					
022 9326	OHSAA TOURNAMENT - GIRLS SOCCER					
	780.33	0.00	0.00	0.00	0.00	780.33
5.60	774.73					

022 9327 OHSAA TOURNAMENT - FIELD HOCKEY	724.37-	0.00	0.00	0.00	0.00	724.37-
0.00	724.37-					
022 9328 OHSAA TOURNAMENT - FOOTBALL	881.07-	0.00	0.00	0.00	0.00	881.07-
75.60	956.67-					
022 9329 OHSAA TOURNAMENT - BBB SEC SEMI-FINAL - DIV I	526.96-	0.00	0.00	0.00	0.00	526.96-
0.00	526.96-					
022 9330 OHSAA TOURNAMENT - GBB SEC SEMI-FINAL - DIV I	96.21	0.00	0.00	0.00	0.00	96.21
0.00	96.21					
022 9331 OHSAA TOURNAMENT - BBB SEC FINAL - DIV I	252.02-	0.00	0.00	0.00	0.00	252.02-
0.00	252.02-					
022 9332 OHSAA TOURNAMENT - GBB SEC FINAL - DIV I	1,772.29-	0.00	0.00	0.00	0.00	1,772.29-
0.00	1,772.29-					
022 9333 OHSAA TOURNAMENT - BBB DISTRICT - DIV II	1,198.09	0.00	0.00	0.00	0.00	1,198.09
0.00	1,198.09					
022 9335 OHSAA TOURNAMENT - GIRLS LACROSSE	15.34	0.00	0.00	0.00	92.37	77.03-
0.00	77.03-					
022 9337 OHSAA TOURNAMENT - BOYS SOCCER	351.79	0.00	0.00	0.00	0.00	351.79
16.10	335.69					
022 9338 OHSAA TOURNAMENT - VBALL REGIONAL - DIV II	1,064.78	0.00	0.00	0.00	83.12	981.66
126.00	855.66					
200 9023 CLASS OF 2023	2,973.11	0.00	2,655.50	0.00	1,636.00	3,992.61
0.00	3,992.61					
200 9024 Class of 2024	1,176.00	5.00	779.25	0.00	0.00	1,955.25
100.00	1,855.25					
200 9025 Class of 2025	0.00	0.00	0.00	0.00	0.00	0.00
250.00	250.00-					

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Stow City School District
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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current
	Unencumbered Bank					
	Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance
	Encumbrances	Fund Balance Code				
200 9200	PHOTOGRAPHY CLUB - HS					
	1,666.23	0.00	0.00	0.00	0.00	1,666.23
0.00	1,666.23					
200 9201	BPA CLUB - HS					
	2,531.98	0.00	5.00-	0.00	0.00	2,526.98
240.00	2,286.98					
200 9202	NFL CLUB - HS					
	2,976.72	0.00	3,622.17	0.00	477.00	6,121.89
1,300.00	4,821.89					
200 9204	STOHION - HS					
	17,509.07	0.00	4,728.92	0.00	4,052.18	18,185.81
2,070.42	16,115.39					
200 9205	STOANNO - HS					
	12,554.59	0.00	2,277.00	0.00	384.00	14,447.59
0.00	14,447.59					
200 9207	INTERACT - HS					
	236.07	0.00	2,142.00	0.00	441.52	1,936.55
360.09	1,576.46					
200 9208	KEY CLUB - HS					
	2,763.45	0.00	0.00	0.00	0.00	2,763.45
300.00	2,463.45					
200 9209	CLASS OF 2021 - HS					
	20,543.89	0.00	20,543.89-	0.00	0.00	0.00
0.00	0.00					
200 9214	CLASS OF 2022 - HS					
	6,240.06	5.00	25,777.50	0.00	11,264.64	20,752.92
200.00	20,552.92					
200 9224	DRAMA CLUB - HS					

12,970.49	0.00	11,755.92	0.00	3,093.23	21,633.18
1,465.84	20,167.34				
200 9226 SCIENCE OLYMPIAD - HS					
313.14	0.00	277.00	0.00	300.00	290.14
64.00	226.14				
200 9231 NATIONAL HONOR SOCIETY - HS					
2,591.18	0.00	1,054.00	0.00	773.50	2,871.68
300.00	2,571.68				
200 9232 DECA - HS					
357.00	0.00	357.00-	0.00	0.00	0.00
0.00	0.00				
200 9233 FCCLA CLUB - HS					
1,460.22	0.00	352.00	0.00	209.06	1,603.16
351.00	1,252.16				
200 9235 CLASS OF 2019 - HS					
3.75-	0.00	3.75	0.00	0.00	0.00
0.00	0.00				
200 9237 CULINARY ARTS/HERO - HS					
968.40	0.00	416.00	0.00	0.00	1,384.40
0.00	1,384.40				

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Stow City School District

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current
	Unencumbered Bank					
	Begin Balance MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	
	Encumbrances Fund Balance Code					
200 9238 STOW POLYMER CLUB - HS						
3,701.92	0.00	1,179.18	0.00	308.80	4,572.30	
300.00	4,272.30					
200 9239 WRESTLING - HS						
202.79	0.00	508.50	0.00	0.00	711.29	
0.00	711.29					
200 9240 STUDENT COUNCIL - HS						
14,941.07	0.00	27,790.82	0.00	13,478.66	29,253.23	

10,173.93	19,079.30					
200 9242 ENVIRONMENTALLY CONCERNED STUDENTS CLUB - HS						
219.29	0.00	27.00	0.00	50.16	196.13	
150.00	46.13					
200 9243 CODING CLUB						
0.00	0.00	490.00	0.00	242.71	247.29	
200.00	47.29					
200 9244 STUDENT COUNCIL - KIMPTON						
6,705.45	0.00	4,470.00	0.00	2,713.84	8,461.61	
1,397.33	7,064.28					
200 9251 VOLLEYBALL CLUB - HS BOYS						
143.73	0.00	0.00	0.00	0.00	143.73	
0.00	143.73					
200 9259 CLASS OF 2020 - HS						
2.50	0.00	2.50-	0.00	0.00	0.00	
0.00	0.00					
200 9443 STUDENT COUNCIL - WOODLAND						
51.49	0.00	0.00	0.00	0.00	51.49	
0.00	51.49					
200 9445 STUDENT COUNCIL - ECHO HILLS						
2,766.76	0.00	0.00	0.00	180.00	2,586.76	
75.00	2,511.76					
200 9446 STUDENT COUNCIL - LAKEVIEW						
13,386.47	0.00	0.00	0.00	338.00	13,048.47	
0.00	13,048.47					
200 9448 STUDENT COUNCIL - FISHCREEK						
1,989.10	0.00	0.00	0.00	0.00	1,989.10	
0.00	1,989.10					
200 9449 STUDENT COUNCIL - RIVERVIEW						
1,013.75	0.00	330.00	0.00	0.00	1,343.75	
30.00	1,313.75					
300 9045 CHEERLEADERS - KP						
12.92	0.00	0.00	0.00	0.00	12.92	
0.00	12.92					
300 9201 Boys Basketball						
8,026.41	0.00	0.00	0.00	801.44	7,224.97	
0.00	7,224.97					
300 9202 STRING ORCHESTRA - KP						
2,168.35	0.00	0.00	0.00	0.00	2,168.35	

0.00 2,168.35

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Stow City School District
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	Unencumbered Bank					
	Begin Balance	MTD Receipts				
	Encumbrances	Fund Balance Code	Receipts	Expenditures	Expenditures	Fund Balance
300 9203	TRACK - KP					
	7,288.24	40.00	80.00	0.00	160.00	7,208.24
0.00	7,208.24					
300 9205	VOCAL MUSIC - KP					
	86.66	0.00	0.00	0.00	0.00	86.66
0.00	86.66					
300 9206	SCIENCE FUND - KP					
	1,492.90	0.00	0.00	0.00	286.00	1,206.90
0.00	1,206.90					
300 9208	SCIENCE OLYMPIAD - KP					
	156.86	0.00	0.00	0.00	0.00	156.86
0.00	156.86					
300 9209	DRAMA CLUB - KP					
	2,181.37-	0.00	960.00	0.00	199.60	1,420.97-
8,900.40	10,321.37-					
300 9210	ATHLETICS - KP					
	2,125.51	0.00	0.00	0.00	0.00	2,125.51
0.00	2,125.51					
300 9301	BAND - HS					
	33.16	0.00	0.00	0.00	0.00	33.16
0.00	33.16					
300 9302	ORCHESTRA - HS					
	9,395.37	0.00	630.00	0.00	414.00	9,611.37
1,343.00	8,268.37					
300 9303	GLEE CLUB - HS					
	200.00	0.00	0.00	0.00	0.00	200.00
0.00	200.00					

300 9304 ALL SCHOOL MUSICAL - HS						
40,285.24	0.00	0.00	0.00	4,655.00	35,630.24	
0.00 35,630.24						
300 9305 STAGE CRAFT/ATAP - HS						
9.13	0.00	0.00	0.00	0.00	9.13	
0.00 9.13						
300 9306 GYMNASTICS - HS						
209.60	0.00	0.00	0.00	0.00	209.60	
0.00 209.60						
300 9307 PROJECT LINUS - HS						
10.00	0.00	0.00	0.00	0.00	10.00	
0.00 10.00						
300 9309 CHEERLEADERS - HS						
762.98	0.00	0.00	0.00	569.26	193.72	
57.52 136.20						
300 9310 PAPER PUSHERS - HS						
269.01	0.00	0.00	0.00	0.00	269.01	
0.00 269.01						
300 9311 CLOSE-UP - HS						
5,929.10	0.00	3,410.00	0.00	4,490.67	4,848.43	
0.00 4,848.43						

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Stow City School District

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current
	Unencumbered Bank					
	Begin Balance	MTD Receipts	Expenditures	Expenditures	Fund Balance	
	Encumbrances	Fund Balance Code				
300 9312 SKI CLUB - HS						
1,650.38	0.00	0.00	0.00	0.00	1,650.38	
0.00 1,650.38						
300 9313 BASKETBALL - GIRLS - HS						
4,206.53	0.00	945.00	0.00	3,076.88	2,074.65	
1,710.00 364.65						
300 9314 BOWLING CLUB - HS						

0.00	283.70	0.00	0.00	0.00	0.00	283.70
0.00	283.70					
300	9317 GOLF - HS BOYS					
0.00	583.00	0.00	0.00	0.00	0.00	583.00
0.00	583.00					
300	9318 SOCCER - HS BOYS					
0.00	3,319.13	0.00	2,781.06	0.00	325.00	5,775.19
0.00	5,775.19					
300	9319 SOFTBALL - HS GIRLS					
0.00	3,788.44	0.00	0.00	0.00	2,394.99	1,393.45
0.00	1,393.45					
300	9320 GOLF - HS GIRLS					
0.00	188.27	0.00	0.00	0.00	0.00	188.27
0.00	188.27					
300	9321 VOLLEYBALL - HS GIRLS					
0.00	7,713.91	0.00	13,052.47	0.00	7,988.66	12,777.72
0.00	12,777.72					
300	9322 FIELD HOCKEY - HS					
0.00	352.94	0.00	160.46	0.00	0.00	513.40
0.00	513.40					
300	9323 BASEBALL - HS					
0.00	7,092.71	0.00	8,179.46	0.00	0.00	15,272.17
6,000.00	9,272.17					
300	9324 LACROSSE - HS GIRLS					
0.00	337.70	0.00	2,350.00	0.00	2,272.30	415.40
0.00	415.40					
300	9325 ATHLETICS - HS					
0.00	152,056.30-	0.00	176,962.50	0.00	150,223.01	125,316.81-
31,910.52	157,227.33-					
300	9326 GRIDIRON CLUB - HS					
0.00	9,549.42	0.00	10,606.45	0.00	9,924.56	10,231.31
2,000.00	8,231.31					
300	9327 TRACK - HS					
0.00	14,859.38	0.00	8,008.45	0.00	1,950.00	20,917.83
245.00	20,672.83					
300	9329 LACROSSE - HS BOYS					
0.00	153.00	0.00	0.00	0.00	0.00	153.00
0.00	153.00					
300	9444 DRAMA CLUB - LAKEVIEW					

8,310.35	0.00	0.00	0.00	711.57	7,598.78
0.00	7,598.78				

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Stow City School District
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	Unencumbered Bank					
	Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance
	Encumbrances	Fund Balance Code				
300 9445	SKI CLUB - LAKEVIEW					
	32.58	0.00	0.00	0.00	0.00	32.58
0.00	32.58					
401 9214	AUXILIARY SERVICES - HOLY FAMILY FY14					
	15.99	0.00	0.00	0.00	0.00	15.99
0.00	15.99					
401 9218	AUXILIARY SERVICES - HOLY FAMILY FY18					
	271.55-	0.00	0.00	0.00	0.00	271.55-
0.00	271.55-					
401 9219	AUXILIARY SERVICES - HOLY FAMILY FY19					
	189.58-	0.00	0.00	0.00	0.00	189.58-
0.00	189.58-					
401 9220	AUXILIARY SERVICES - HOLY FAMILY FY20					
	3,225.98	0.00	0.00	0.00	0.00	3,225.98
700.32	2,525.66					
401 9221	HOLY FAMILY FY21					
	31,033.23	0.00	0.00	0.00	30,258.26	774.97
617.80	157.17					
401 9222	HOLY FAMILY FY22					
	0.00	0.00	151,384.75	0.00	54,982.66	96,402.09
133,973.29	37,571.20-					
451 9019	ONENET CONNECTIVITY FY19					
	270.44	0.00	0.00	0.00	0.00	270.44
0.00	270.44					
467 9022	STUDENT WELLNESS AND SUCCESS					
	0.00	0.00	0.00	0.00	60,178.61	60,178.61-

122,571.39	182,750.00-					
499 9121 Parent Mentor Grant fy21						
0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
0.00	0.00					
499 9221 Safety and Hyg						
36,713.00	0.00	0.00	0.00	0.00	0.00	36,713.00
0.00	36,713.00					
499 9518 SECONDARY TRANSITION GRANT FY18						
500.00-	0.00	0.00	0.00	0.00	0.00	500.00-
0.00	500.00-					
499 9519 SCHOOL SAFETY GRANT FY19						
29,204.85	0.00	0.00	0.00	0.00	29,204.85	0.00
0.00	0.00					
499 9521 Safety Grant AG						
27,317.97	0.00	0.00	0.00	0.00	23,449.34	3,868.63
3,868.63	0.00					
507 9021 Elementary and Secondary Emer Releif						
45,692.47-	0.00	0.00	0.00	0.00	6,130.20	51,822.67-
0.00	51,822.67-					
507 9023 ESSR II						
0.00	0.00	0.00	0.00	0.00	369,561.49	369,561.49-
0.00	369,561.49-					

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current
	Unencumbered Bank					
	Begin Balance					
	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	
	Encumbrances					
	Fund Balance Code					
507 9024 ESSR III						
0.00	0.00	0.00	0.00	590,633.77	590,633.77-	
158,313.96	748,947.73-					
510 9021 covid-19 releif funds						
0.00	0.00	0.00	0.00	0.00	0.00	
176.73	176.73-					

510 9121 Broadband Ohio connect						
69,703.76-	0.00	0.00	0.00	0.00	69,703.76-	
0.00	69,703.76-					
516 9019 IDEA-B SPECIAL ED GRANT FY19						
981.62	0.00	0.00	0.00	0.00	981.62	
0.00	981.62					
516 9020 IDEA-B SPECIAL ED GRANT FY20						
911.40	0.00	0.00	0.00	0.00	911.40	
465.81	445.59					
516 9021 Idea fy21						
158,401.22-	0.00	0.00	0.00	330,794.67	489,195.89-	
269.93	489,465.82-					
516 9022 9022						
0.00	0.00	0.00	0.00	242,607.07	242,607.07-	
0.00	242,607.07-					
516 9221 parent mentor supplemental						
0.00	0.00	525.40	0.00	525.40	0.00	
0.00	0.00					
516 9520 IDEA-B RESTORATION GRANT FY19						
62,217.78-	0.00	63,180.00	0.00	0.00	962.22	
0.00	962.22					
516 9521 IDEA PARTB RESTORTAION						
0.00	0.00	11,593.75	0.00	18,947.85	7,354.10-	
0.00	7,354.10-					
551 9019 TITLE III LEP GRANT FY19						
2,338.33	0.00	0.00	0.00	0.00	2,338.33	
0.00	2,338.33					
551 9020 TITLE III LEP GRANT FY20						
340.63-	0.00	0.00	0.00	0.00	340.63-	
0.00	340.63-					
551 9021 9021						
63.97-	0.00	0.00	0.00	852.46	916.43-	
0.00	916.43-					
551 9022 LEP FY22						
0.00	0.00	0.00	0.00	1,419.15	1,419.15-	
2,760.58	4,179.73-					
551 9519 TITLE III IMMIGRANT GRANT FY19						
477.95-	0.00	0.00	0.00	0.00	477.95-	
0.00	477.95-					

572 9019 TITLE I GRANT FY19					
2,664.39	0.00	0.00	0.00	0.00	2,664.39
0.00	2,664.39				

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current
	Unencumbered Bank					
	Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance
	Encumbrances	Fund Balance Code				
572 9020 TITLE I GRANT FY20						
19,463.70-	0.00	0.00	0.00	0.00	19,463.70-	
0.00	19,463.70-					
572 9021 TITLE I FY21						
121,578.21-	0.00	0.00	0.00	52,714.99	174,293.20-	
143.23	174,436.43-					
572 9022 TITLE I FY21						
0.00	0.00	0.00	0.00	90,389.22	90,389.22-	
0.00	90,389.22-					
572 9521 EOE						
2,880.33-	0.00	0.00	0.00	1,507.90	4,388.23-	
0.00	4,388.23-					
572 9522 EOE						
0.00	0.00	0.00	0.00	1,531.56	1,531.56-	
1,608.00	3,139.56-					
584 9022 TITLE IV, PART A, STUDENT SUPP						
0.00	0.00	0.00	0.00	99.00	99.00-	
0.00	99.00-					
587 9021 IDEA Early Childhood FY21						
92.05-	0.00	0.00	0.00	0.00	92.05-	
0.00	92.05-					
587 9022 IDEA Early Childhood FY21						
0.00	0.00	0.00	0.00	10,948.94	10,948.94-	
4,819.42	15,768.36-					
587 9221 IDEA 6B RESTORATION						

0.00	17,264.18-	0.00	17,264.18	0.00	0.00	0.00
0.00	0.00					
587	9520 IDEA-B PRESCHOOL RESTORATION GRANT FY20					
	215.63	0.00	0.00	0.00	0.00	215.63
0.00	215.63					
590	9019 TITLE IIA GRANT FY19					
	6,353.41	0.00	0.00	0.00	0.00	6,353.41
0.00	6,353.41					
590	9021 Title IIA FY21					
	111,854.40-	0.00	0.00	0.00	0.00	111,854.40-
0.00	111,854.40-					
590	9022 Title IIA FY21					
	0.00	0.00	0.00	0.00	29,548.21	29,548.21-
0.00	29,548.21-					
599	9021 Title IV A					
	1,961.95-	0.00	0.00	0.00	6,235.33	8,197.28-
0.00	8,197.28-					
	GRAND TOTALS:					
	13,413,000.81	3,830.95	37,558,234.72	1,881.36-	31,578,624.98	19,392,610.55
	4,795,394.81	14,597,215.74				

-- Options Summary --

Output file: NOVEMBERCKS21.PDF
Print options page? (Y,N) Y
Sort options: C
Sub-total by vendor (Y,N): N
Print missing check numbers. (Y,N): N
Print vendor from PO or check. (P,C): C
Date Selection From: 11/01/2021
To: 11/30/2021
Summary or Detail report? (S,D) D
Single or Double space summary report? (S,D) S
Include or Exclude the following vendors?(I,E) I

BAT_CHEKPY executed by ST_TGUMMERE on node SCECA0:: at 8-DEC-2021 10:46:12.26

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Stow City School District
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 11/01/2021 AND 11/30/2021
ALL CHECKS SELECTED

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

Check: 069551 Type: W Date: 08/31/21 Vendor: INDEPENDENCE BUSINESS SUPPLY Vendor#: 011693 Stat/Date: VOID: 11/16/21 Bank:																	
0001	Office		2120045	0001	1885262-0	08/27/21	05	001	2411	512	0000	000000	001	00	000		285.40
																Check total:	\$285.40
Check: 069589 Type: W Date: 08/31/21 Vendor: INDEPENDENCE BUSINESS SUPPLY Vendor#: 011693 Stat/Date: VOID: 11/16/21 Bank:																	
0001	Flagship Series Pedestal		2120490	0001	1874591-0	08/20/21	05	001	5600	620	0000	000000	000	00	000		376.32
																Check total:	\$376.32
Check: 070093 Type: W Date: 09/30/21 Vendor: Next Level Prep LLC Vendor#: 015472 Stat/Date: VOID: 11/16/21 Bank:																	
0001	Next Level Prep ACT/SAT		2126215	0001	stow-act/sat	09/20/21	05	001	2123	519	0000	000000	012	00	000		2,500.00
																Check total:	\$2,500.00
Check: 070561 Type: W Date: 11/08/21 Vendor: Abraham, Abeer Vendor#: 000010 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	August- Oct 2021 mileage		2120775	0001	0001021	11/03/21	05	001	1251	431	0000	000000	000	00	000		21.12
																Check total:	\$21.12
Check: 070562 Type: W Date: 11/08/21 Vendor: Campbell, Scott Vendor#: 000298 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	Mileage for Scott Campbel		2121325	0001	0001021	11/05/21	05	001	2610	433	0000	000000	001	00	000		277.93
																Check total:	\$277.93
Check: 070563 Type: W Date: 11/08/21 Vendor: Collier, Iisha Vendor#: 000342 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	MILEAGE		2120967	0001	0001021	11/02/21	05	001	1100	431	0000	000000	000	00	000		26.21
																Check total:	\$26.21
Check: 070564 Type: W Date: 11/08/21 Vendor: Eckart, Michael Vendor#: 000516 Stat/Date: Bank:																	
0001	meals		2121445	0001	wksp/omla	11/03/21	05	001	2211	432	0000	000000	001	00	000		60.50
																Check total:	\$60.50
Check: 070565 Type: W Date: 11/08/21 Vendor: Fredmonsky, Rebecca Vendor#: 000624 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	Mileage 266@ .56		2121275	0003	wksp/oagc	10/19/21	05	001	1210	432	0000	000000	000	00	000		154.56
																Check total:	\$154.56
Check: 070566 Type: W Date: 11/08/21 Vendor: Garst, Jill Vendor#: 000667 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	August- Oct 2021 mileage		2120773	0001	0001021	11/01/21	05	006	3190	433	0000	000000	000	00	000		54.21
																Check total:	\$54.21
Check: 070567 Type: W Date: 11/08/21 Vendor: GRAZIANO, MEGHAN Vendor#: 000714 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	TRAVEL EXPENSE 2021-2022		2120020	0001	0001021	11/01/21	05	001	2421	431	0000	000000	006	00	000		8.18
																Check total:	\$8.18

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

Check: 070568 Type: W Date: 11/08/21 Vendor: Gummere, Trevor							Vendor#: 000730 Stat/Date: RECONCILED:11/30/21 Bank:											
0001	Monthly mileage for T. Gu	2121035	0001	0001021	11/03/21	05	001	2510	433	0000	000000	001	00	000		43.90		
																Check total:	\$43.90	
Check: 070569 Type: W Date: 11/08/21 Vendor: Houk, Kyle							Vendor#: 000875 Stat/Date: RECONCILED:11/30/21 Bank:											
0001	Mileage 10/21-12/21 Kyle	2121258	0001	0001021	11/04/21	05	001	2960	419	0000	000000	001	00	000		31.25		
																Check total:	\$31.25	
Check: 070570 Type: W Date: 11/08/21 Vendor: Lewis, Thomas							Vendor#: 001133 Stat/Date: RECONCILED:11/30/21 Bank:											
0001	Tuition Reimbursement-Fir	2120445	0001	tuition reimb	11/02/21	05	001	1100	231	0000	000000	000	00	000		300.00		
																Check total:	\$300.00	
Check: 070571 Type: W Date: 11/08/21 Vendor: Malhotra, Sonia							Vendor#: 001192 Stat/Date: RECONCILED:11/30/21 Bank:											
0001	August- Oct 2021 mileage	2120774	0001	0821-1021	11/01/21	05	001	1251	431	0000	000000	000	00	000		10.21		
																Check total:	\$10.21	
Check: 070572 Type: W Date: 11/08/21 Vendor: POSTAK, MEGAN							Vendor#: 001293 Stat/Date:										Bank:	
0001	Mileage Reimbursement-Aug	2120961	0001	0001021	11/03/21	05	001	1100	431	0000	000000	000	00	000		25.48		
																Check total:	\$25.48	
Check: 070573 Type: W Date: 11/08/21 Vendor: Polster, Lara Nicole							Vendor#: 001617 Stat/Date: RECONCILED:11/30/21 Bank:											
0001	August- Oct 2021 mileage	2120761	0001	0001021	11/04/21	05	001	2416	431	0000	000000	001	00	000		4.93		
																Check total:	\$4.93	
Check: 070574 Type: W Date: 11/08/21 Vendor: Prough, Kristen							Vendor#: 001628 Stat/Date:										Bank:	
0001	August- Oct 2021 mileage	2120757	0001	0921/1021	11/02/21	05	001	2416	431	0000	000000	001	00	000		122.26		
																Check total:	\$122.26	
Check: 070575 Type: W Date: 11/08/21 Vendor: SCARBROUGH, JENNIFER SADAR							Vendor#: 001738 Stat/Date: RECONCILED:11/30/21 Bank:											
0001	August- Oct 2021 mileage	2120768	0001	0001021	11/01/21	05	001	2416	431	0000	000000	001	00	000		11.43		
																Check total:	\$11.43	
Check: 070576 Type: W Date: 11/08/21 Vendor: Ashton Sound & Comm. Inc							Vendor#: 004300 Stat/Date:										Bank:	
0001	DISTRICT BUILDING SOUND &	2121003	0006	21-40563	10/26/21	05	001	2720	423	0412	000000	006	00	000		216.75		
0002	DISTRICT BUILDING SOUND &	2121003	0008	21-40584	10/26/21	05	001	2720	423	0412	000000	008	00	000		161.75		
																Check total:	\$378.50	
Check: 070577 Type: W Date: 11/08/21 Vendor: Concord Theatricals Corp							Vendor#: 007004 Stat/Date: RECONCILED:11/30/21 Bank:											
c/o JPM-Chase																		
0001	Scripts for SCP	2126310	0001	10599486	10/27/21	05	200	4113	890	9224	000000	012	00	000		100.90		
0002	Rights for SCP	2126310	0002	10599486	10/27/21	05	200	4113	890	9224	000000	012	00	000		375.00		

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
Check total:																	\$475.90	
Check: 070578 Type: W Date: 11/08/21 Vendor: Savvas Learning Co LLC						Vendor#: 010103 Stat/Date: RECONCILED:11/30/21 Bank:												
0001	QUOTE # 172147-1		2121332	0001	7027789752	10/27/21	05	001	1110	520	0412	000000	002	16	000		1,296.00	
0002	Building Charge for above		2121332	0002	7027789752	10/27/21	05	001	1110	520	0412	000000	004	16	000		188.46	
0003	Building charge for above		2121332	0003	7027789752	10/27/21	05	001	1110	520	0412	000000	005	16	000		188.46	
0004	Building charge for above		2121332	0004	7027789752	10/27/21	05	001	1110	520	0412	000000	006	16	000		188.46	
0005	Building charge for above		2121332	0005	7027789752	10/27/21	05	001	1110	520	0412	000000	007	16	000		188.46	
0006	Building charge for above		2121332	0006	7027789752	10/27/21	05	001	1110	520	0412	000000	008	16	000		188.46	
0007	Building charge for above		2121332	0007	7027789752	10/27/21	05	001	1110	520	0412	000000	009	16	000		188.46	
Check total:																	\$2,426.76	
Check: 070579 Type: W Date: 11/08/21 Vendor: GLENOAK HIGH SCHOOL SPEECH/DEBATE						Vendor#: 010256 Stat/Date: RECONCILED:11/30/21 Bank:												
0001	Speech and Debate tournam		2126319	0001	stow 10/23	10/23/21	05	200	4112	890	9202	000000	012	00	000		24.00	
Check total:																	\$24.00	
Check: 070580 Type: W Date: 11/08/21 Vendor: INDEPENDENCE BUSINESS SUPPLY						Vendor#: 011693 Stat/Date: RECONCILED:11/30/21 Bank:												
0001	GLD09211Copy Paper		2121230	0001	1898995-0/credi	10/19/21	05	001	1110	512	0000	000000	007	00	000		251.70	
Check total:																	\$251.70	
Check: 070581 Type: W Date: 11/08/21 Vendor: LIBERTY GLASS & MIRROR CO INC						Vendor#: 013285 Stat/Date: RECONCILED:11/30/21 Bank:												
0001	DISTRICT BUILDING GLASS		2121483	0001	0015501	10/31/21	05	001	2720	423	0412	000000	001	00	000		574.00	
0002	DISTRICT BUILDING GLASS		2121483	0001	0015503	10/31/21	05	001	2720	423	0412	000000	001	00	000		550.00	
Check total:																	\$1,124.00	
Check: 070582 Type: W Date: 11/08/21 Vendor: Maple Leaf Track Club						Vendor#: 013872 Stat/Date:												Bank:
0001	B/G indoor track competit		2126317	0001	inv00335	10/25/21	05	300	4527	590	9327	000000	012	00	000		1,400.00	
Check total:																	\$1,400.00	
Check: 070583 Type: W Date: 11/08/21 Vendor: Julie Miller						Vendor#: 014568 Stat/Date: RECONCILED:11/30/21 Bank:												
0001	mileage for October-Decem		2121448	0001	0001021	10/29/21	05	001	2211	431	0000	000000	001	00	000		57.07	
Check total:																	\$57.07	
Check: 070584 Type: W Date: 11/08/21 Vendor: AAA Ohio Auto Club						Vendor#: 015066 Stat/Date:												Bank:
						The Ohio Automobile Club												
0001	S019 - SSP Patrol Hat		2126142	0001	echo hills/hats	11/05/21	05	018	2110	590	9610	000000	004	00	000		113.40	
Check total:																	\$113.40	
Check: 070585 Type: W Date: 11/08/21 Vendor: Oberlin Food Hub, Inc						Vendor#: 015850 Stat/Date: RECONCILED:11/30/21 Bank:												
0001	FARM FRESH FOOD FOR CAFET		2121369	0001	0110349	10/27/21	05	006	3120	560	0000	000000	000	00	000		345.12	
Check total:																	\$345.12	
Check: 070586 Type: W Date: 11/08/21 Vendor: PETTY CASH						Vendor#: 017180 Stat/Date: RECONCILED:11/30/21 Bank:												
						BUS GARAGE												

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	BG-PETTY CASH FOR TOLLS-P		2121110	0001	9/29-10/28	10/28/21	05	001	2822	434	0000	000000	003	00	000		68.00	
																	Check total:	\$68.00
Check: 070587 Type: W Date: 11/08/21 Vendor: Powers, Nate						Vendor#: 017725 Stat/Date: RECONCILED:11/30/21 Bank:												
0001	meals		2121444	0001	wksp/omla	11/04/21	05	001	2211	432	0000	000000	001	00	000		20.50	
0002	mileage		2121444	0002	wksp/omla	11/04/21	05	001	2211	432	0000	000000	001	00	000		146.72	
																	Check total:	\$167.22
Check: 070588 Type: W Date: 11/08/21 Vendor: RJ Vernak Refrigeration Inc						Vendor#: 018230 Stat/Date: RECONCILED:11/30/21 Bank:												
					Robert J Vernak													
0001	Replacement of compressor		2121336	0001	0037659	10/13/21	05	006	3120	423	0000	000000	000	00	000		1,920.00	
																	Check total:	\$1,920.00
Check: 070589 Type: W Date: 11/08/21 Vendor: SE Blueprint Inc						Vendor#: 019007 Stat/Date: RECONCILED:11/30/21 Bank:												
0001	Laminating district maps		2121478	0001	0308008	10/19/21	05	001	2949	461	0000	000000	000	00	000		265.05	
																	Check total:	\$265.05
Check: 070590 Type: W Date: 11/08/21 Vendor: SHIFFLER EQUIPMENT SALES						Vendor#: 019770 Stat/Date: RECONCILED:11/30/21 Bank:												
0001	REPAIR SUPPLIES FOR DISTR		2120465	0001	2129904500	10/27/21	05	001	2720	573	0000	000000	012	00	000		156.97	
																	Check total:	\$156.97
Check: 070591 Type: W Date: 11/08/21 Vendor: Centricity						Vendor#: 021672 Stat/Date: RECONCILED:11/30/21 Bank:												
					The E Group Inc													
0001	Thespian items for Drama		2126314	0001	112114-1	10/01/21	05	200	4113	890	9224	000000	012	00	000		493.25	
																	Check total:	\$493.25
Check: 070592 Type: W Date: 11/08/21 Vendor: Wex Bank						Vendor#: 022964 Stat/Date: RECONCILED:11/30/21 Bank:												
					dba: Wright Express/Marathon													
0001	FUEL FOR MAINTENANCE FLEE		2120457	0001	75532179	10/31/21	05	001	2750	582	0000	000000	000	00	000		207.92	
																	Check total:	\$207.92
Check: 070593 Type: W Date: 11/08/21 Vendor: Young's Screenprinting & Embroidery						Vendor#: 023565 Stat/Date: RECONCILED:11/30/21 Bank:												
0001	gear for FB team		2126324	0001	eh105916	10/27/21	05	300	4510	590	9326	000000	012	00	000		632.00	
																	Check total:	\$632.00
Check: 070594 Type: W Date: 11/08/21 Vendor: ALCO CHEMICAL CO						Vendor#: 003580 Stat/Date: RECONCILED:11/30/21 Bank:												
0001	Instructional / Cleaning		2120939	0001	2677492	10/19/21	05	001	1319	511	0000	330000	012	00	000		228.00	
0002	Instructional / Cleaning		2120939	0001	2678133	10/19/21	05	001	1319	511	0000	330000	012	00	000		79.95	
																	Check total:	\$307.95
Check: 070595 Type: W Date: 11/08/21 Vendor: Ashtabula County Educational Service Center						Vendor#: 004340 Stat/Date: RECONCILED:11/30/21 Bank:												
0001	BG-DRIVER PRE-CERT/RECERT		2121102	0001	ps2022.201	10/27/21	05	001	2890	489	0000	000000	003	00	000		60.00	
																	Check total:	\$60.00
Check: 070596 Type: W Date: 11/08/21 Vendor: Bent Tree Coffee Poasters LLC						Vendor#: 004959 Stat/Date: RECONCILED:11/30/21 Bank:												

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0001	Food Supplies		2120877	0001	r8627	10/28/21	05	001	1319	560	0000	330000	012	00	000		91.16
																	Check total: \$91.16
Check: 070597 Type: W Date: 11/08/21 Vendor: CITY OF STOW WATER DEPT							Vendor#: 006422 Stat/Date: RECONCILED:11/30/21 Bank:										
0001	Water svc. 10/21-12/21 -		2121427	0009	0001021	10/10/21	05	001	2720	452	0000	000000	000	00	000		30.86
0002	Water svc. 10/21-12/21 -		2121427	0008	0001021	10/10/21	05	001	2720	452	0000	000000	001	00	000		123.79
0003	Water svc. 10/21-12/21- L		2121427	0006	0001021	10/10/21	05	001	2720	452	0000	000000	002	00	000		1,682.20
0004	Water svc. 10/21-9/12 - E		2121427	0001	0001021	10/10/21	05	001	2720	452	0000	000000	004	00	000		475.69
0005	Water svc. 10/21-12/21 -		2121427	0002	0001021	10/10/21	05	001	2720	452	0000	000000	005	00	000		361.10
0006	Water svc. 10/21-12/21- H		2121427	0003	0001021	10/10/21	05	001	2720	452	0000	000000	006	00	000		219.38
0007	Water svc. 10/21-12/21- I		2121427	0004	0001021	10/10/21	05	001	2720	452	0000	000000	007	00	000		672.63
0008	Water svc. 10/21-12/21- W		2121427	0005	0001021	10/10/21	05	001	2720	452	0000	000000	009	00	000		391.32
0009	Water svc. 10/21-12/21 -		2121427	0007	0001021	10/10/21	05	001	2720	452	0000	000000	012	00	000		3,425.11
																	Check total: \$7,382.08
Check: 070598 Type: W Date: 11/08/21 Vendor: DOMINION EAST OHIO							Vendor#: 008135 Stat/Date: RECONCILED:11/30/21 Bank:										
0001	Delivery chgs. BG-10/21-1		2121260	0001	0001021	10/26/21	05	001	2810	453	0000	000000	003	00	000		48.53
																	Check total: \$48.53
Check: 070599 Type: W Date: 11/08/21 Vendor: 5 Star Pizza LLC dba: Domino's Pizza							Vendor#: 009218 Stat/Date: RECONCILED:11/30/21 Bank:										
0001	PIZZA FOR SCHOOL CAFETERI		2121182	0001	9567-in	10/22/21	05	006	3120	560	0000	000000	000	00	000		432.00
																	Check total: \$432.00
Check: 070600 Type: W Date: 11/08/21 Vendor: Furbay Electric Supply Co Mansfield Electric Supply Inc							Vendor#: 009956 Stat/Date: RECONCILED:11/30/21 Bank:										
0001	Universal D10CC30UNVPW-C0		2120956	0001	7205884	10/25/21	05	001	2720	573	0000	000000	000	00	000		140.00
																	Check total: \$140.00
Check: 070601 Type: W Date: 11/08/21 Vendor: W W GRAINGER							Vendor#: 010400 Stat/Date: RECONCILED:11/30/21 Bank:										
0001	FOR REPAIR OF DISTRICT		2121297	0001	9093592724+	10/20/21	05	001	2720	573	0000	000000	001	00	000		78.33
0002	FOR REPAIR OF DISTRICT		2121297	0005	9093592724+	10/20/21	05	001	2720	573	0000	000000	004	00	000		213.84
0003	FOR REPAIR OF DISTRICT		2121297	0003	9093592724+	10/20/21	05	001	2720	573	0000	000000	011	00	000		488.62
0004	FOR REPAIR OF DISTRICT		2121297	0002	9093592724+	10/20/21	05	001	2720	573	0000	000000	012	00	000		1,931.32
																	Check total: \$2,712.11
Check: 070602 Type: W Date: 11/08/21 Vendor: Huntington National Bank							Vendor#: 011573 Stat/Date: RECONCILED:11/30/21 Bank:										
0001	Fees from Huntington		2120006	0001	10/27	10/27/21	05	001	2510	512	0000	000000	001	00	000		50.00
0002	ServSafe-National Restaur		2120387	0001	10/27	10/27/21	05	006	3190	434	0000	000000	000	00	000		152.95
0003	Rise Vision 7/21-12/21		2120494	0001	10/27	10/27/21	05	001	2960	516	0000	000000	001	00	000		72.00
0004	Meeting expenses		2120556	0001	10/27	10/27/21	05	001	2416	432	0000	000000	001	00	000		213.50
0005	Google Voice		2120665	0001	10/27	10/27/21	05	003	2960	516	9020	000000	001	00	000		76.48
0006	Software needed for		2120982	0001	10/27	10/27/21	05	001	1120	511	0412	100000	011	00	000		8.99
0007	Mosyle Manager MDM		2121091	0001	10/27	10/27/21	05	001	2960	546	0000	000000	001	00	000		187.00
0008	subscription for monthly		2121202	0001	10/27	10/27/21	05	001	1110	512	0000	000000	007	00	000		79.00
0009	Annual Training for Trevo		2121207	0001	10/27	10/27/21	05	001	2510	434	0000	000000	001	00	000		100.00

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Check: 070607 Type: W Date: 11/08/21 Vendor: PITNEY BOWES GLOBAL FINANCIAL Vendor#: 017495 Stat/Date: RECONCILED:11/30/21 Bank:

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TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		

0001	Mail machine lease 10/21-		2121480	0001	3314534419	10/25/21	05 001 2690 425 0000	0000000 001 00 000		786.12
					Services LLC					
									Check total:	\$786.12
Check: 070608 Type: W Date: 11/08/21 Vendor: Really Good Stuff Vendor#: 018365 Stat/Date: RECONCILED:11/30/21 Bank:										
0001	Misc supplies for classro		2120031	0001	7697413	08/31/21	05 001 1110 511 0412	0000000 007 00 000		1,423.47
0002	Misc supplies for classro		2120031	0001	7735969	08/31/21	05 001 1110 511 0412	0000000 007 00 000		93.24
									Check total:	\$1,516.71
Check: 070609 Type: W Date: 11/08/21 Vendor: Riverside Insights Vendor#: 018651 Stat/Date: RECONCILED:11/30/21 Bank:										
					Attn: A/R					
0001	Shipping costs		2121462	0002	inv098455	11/01/21	05 001 2140 519 0000	0000000 001 00 000		20.00
0002	WJ IV Achievement Standar		2121462	0001	inv098455	11/01/21	05 001 2140 519 0000	0000000 001 00 000		91.23
									Check total:	\$111.23
Check: 070610 Type: W Date: 11/08/21 Vendor: WRH Occupational Medicine Vendor#: 019010 Stat/Date: RECONCILED:11/30/21 Bank:										
					SWRHPI Occupational Medicine					
0001	BG-NEW DRIVER T-8 EXAMS-P		2121112	0001	1007780/blair	10/21/21	05 001 2890 413 0000	0000000 003 00 000		121.00
0002	BG-NEW DRIVER T-8 EXAMS-P		2121112	0001	4553/longfellow	10/21/21	05 001 2890 413 0000	0000000 003 00 000		169.00
0003	BG-NEW DRIVER T-8 EXAMS-P		2121112	0001	611320/sayre	10/21/21	05 001 2890 413 0000	0000000 003 00 000		169.00
0004	BG-NEW DRIVER T-8 EXAMS-P		2121112	0001	613455/roraba	10/21/21	05 001 2890 413 0000	0000000 003 00 000		121.00
									Check total:	\$580.00
Check: 070611 Type: W Date: 11/08/21 Vendor: Safehouse Residential Services Vendor#: 019032 Stat/Date: RECONCILED:11/30/21 Bank:										
					Safe House Ministries Inc					
0001	Tuition for residential		2121515	0001	0001109	11/02/21	05 001 1239 413 0000	0000000 000 00 000		420.00
									Check total:	\$420.00
Check: 070612 Type: W Date: 11/08/21 Vendor: Shuman Inc Vendor#: 019810 Stat/Date: RECONCILED:11/30/21 Bank:										
0001	DISTRICT BUILDING REPAIRS		2121523	0002	21-18840	10/18/21	05 001 2720 423 0412	0000000 012 00 000		425.00
									Check total:	\$425.00
Check: 070613 Type: W Date: 11/08/21 Vendor: Solon BOE Vendor#: 020190 Stat/Date: RECONCILED:11/30/21 Bank:										
					Solon High School					
0001	Kenston Invitational SO		2126312	0001	stow/kenston	10/27/21	05 200 4117 890 9226	0000000 012 00 000		100.00
									Check total:	\$100.00
Check: 070614 Type: W Date: 11/08/21 Vendor: THOMPSON ELECTRIC INC Vendor#: 021760 Stat/Date: RECONCILED:11/30/21 Bank:										
0001	INSTALL IN GYM, 220 VOLT		2121484	0001	0154954	10/04/21	05 001 2720 423 0412	0000000 012 00 000		4,123.59
0002	TROUBLESHOOT RTU, SHORTED		2121484	0002	0155040	10/04/21	05 001 2720 423 0412	0000000 012 00 000		1,885.18
									Check total:	\$6,008.77
Check: 070615 Type: W Date: 11/08/21 Vendor: OT vest LLC Vendor#: 022507 Stat/Date: RECONCILED:11/30/21 Bank:										
					Nancy VandenBerg					
0001	Shipping- Priority 1-3 da		2121442	0002	stow/vest	10/28/21	05 001 1239 511 0000	0000000 001 00 000		13.50
0002	OT Vest- Size 9-11 years		2121442	0001	stow/vest	10/28/21	05 001 1239 511 0000	0000000 001 00 000		134.95
									Check total:	\$148.45

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TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		

Check: 070616 Type: W Date: 11/09/21 Vendor: Gotshall, Jim						Vendor#: 000708 Stat/Date: RECONCILED:11/30/21 Bank:				
0001	Mileage,Tolls,Parking		2121234	0001	0001021	11/01/21	05	001	2419 431 0000 000000 001 00 000	26.77
Check total:										\$26.77
Check: 070617 Type: W Date: 11/09/21 Vendor: ALCO CHEMICAL CO						Vendor#: 003580 Stat/Date: RECONCILED:11/30/21 Bank:				
0001	DISTRICT CUSTODIAL SUPPLI		2121292	0001	2678097	10/26/21	05	001	2720 572 0000 000000 012 00 000	269.60
0002	DISTRICT CUSTODIAL SUPPLI		2121292	0001	2678099	10/26/21	05	001	2720 572 0000 000000 012 00 000	900.20
Check total:										\$1,169.80
Check: 070618 Type: W Date: 11/09/21 Vendor: ASIAN SERVICES IN ACTION, INC						Vendor#: 004346 Stat/Date: RECONCILED:11/30/21 Bank:				
TRANSLATION INTERPRETATION SER										
0001	Interpreter costs for SMF		2120554	0001	0426157	10/15/21	05	001	2187 411 0000 000000 000 00 000	121.65
Check total:										\$121.65
Check: 070619 Type: W Date: 11/09/21 Vendor: Bright Ideas Press LLC						Vendor#: 005326 Stat/Date: RECONCILED:11/30/21 Bank:				
0001	Shipping & Handling		2121468	0003	inv106634	11/03/21	05	401	3260 511 9222 000000 000 00 000	8.85
0002	Simple Solutions Math, Le		2121468	0001	inv106634	11/03/21	05	401	3260 511 9222 000000 000 00 000	44.25
0003	Simple Solutions Math, Le		2121468	0002	inv106634	11/03/21	05	401	3260 511 9222 000000 000 00 000	44.25
Check total:										\$97.35
Check: 070620 Type: W Date: 11/09/21 Vendor: Paul H Brookes Publishing Co						Vendor#: 005375 Stat/Date: RECONCILED:11/30/21 Bank:				
0001	ASQ Pro Annual Sub		2121506	0001	1197194	09/20/21	05	587	1280 511 9022 000000 000 00 000	499.90
0002	ASQ Online Screens		2121506	0002	1205275	09/20/21	05	587	1280 511 9022 000000 000 00 000	36.50
Check total:										\$536.40
Check: 070621 Type: W Date: 11/09/21 Vendor: Akron Children's Hospital						Vendor#: 006320 Stat/Date: RECONCILED:11/30/21 Bank:				
School Health Services/Finance										
0001	School Health and Nursing		2120691	0001	0001248	10/30/21	05	001	2134 413 0000 000000 000 00 000	20.75
Check total:										\$20.75
Check: 070622 Type: W Date: 11/09/21 Vendor: Cintas Corporation #012						Vendor#: 006369 Stat/Date: RECONCILED:11/30/21 Bank:				
0001	BG-MATS/UNIFORMS-P.O. FOR		2121104	0001	4097493233+	10/01/21	05	001	2840 429 0000 000000 003 00 000	1,135.85
Check total:										\$1,135.85
Check: 070623 Type: W Date: 11/09/21 Vendor: Lykins Oil c/o Colonial Oil						Vendor#: 006668 Stat/Date: RECONCILED:11/30/21 Bank:				
Industries Inc										
0001	BG-FUEL-P.O. FOR		2121167	0001	in-485868	10/14/21	05	001	2850 582 0000 000000 003 00 000	23,905.22
Check total:										\$23,905.22
Check: 070624 Type: W Date: 11/09/21 Vendor: CUSTOM SHIRTS & SPORTSWEAR						Vendor#: 007464 Stat/Date: RECONCILED:11/30/21 Bank:				
0001	t-shirts for youth vb lea		2126323	0001	0009656	11/02/21	05	300	4535 590 9321 000000 012 00 000	1,295.00
Check total:										\$1,295.00
Check: 070625 Type: W Date: 11/09/21 Vendor: Daniels Fence LLC						Vendor#: 007653 Stat/Date: RECONCILED:11/30/21 Bank:				

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Check: 070633 Type: W Date: 11/09/21 Vendor: LOWE'S LAR						Vendor#: 013522 Stat/Date: RECONCILED:11/30/21 Bank:												
0001	FOR REPAIR OF DISTRICT		2120456	0010	02595+	10/01/21	05	001	2720	573	0000	000000	000	00	000		248.31	
0002	FOR REPAIR OF DISTRICT		2120456	0004	02595+	10/01/21	05	001	2720	573	0000	000000	002	00	000		271.57	
0003	FOR REPAIR OF DISTRICT		2120456	0011	02595+	10/01/21	05	001	2720	573	0000	000000	005	00	000		691.17	
0004	FOR REPAIR OF DISTRICT		2120456	0006	02595+	10/01/21	05	001	2720	573	0000	000000	006	00	000		48.65	
0005	FOR REPAIR OF DISTRICT		2120456	0007	02595+	10/01/21	05	001	2720	573	0000	000000	007	00	000		104.44	
0006	FOR REPAIR OF DISTRICT		2120456	0008	02595+	10/01/21	05	001	2720	573	0000	000000	008	00	000		99.74	
0007	FOR REPAIR OF DISTRICT		2120456	0003	02595+	10/01/21	05	001	2720	573	0000	000000	011	00	000		1,015.67	
0008	FOR REPAIR OF DISTRICT		2120456	0002	02595+	10/01/21	05	001	2720	573	0000	000000	012	00	000		767.02	
0009	WOODS SUPPLIES		2120529	0001	0002571	09/26/21	05	009	1316	511	9280	000000	012	00	000		52.01	
0010	WOODS SUPPLIES		2120529	0001	08301/07312	10/10/21	05	009	1316	511	9280	000000	012	00	000		212.59	
0011	BIS-BA27 FRONT MOUNT		2120636	0002	0087320	10/16/21	05	001	2720	573	0000	000000	000	00	000		229.10	
0012	BIS-BA495 BASKETBALL		2120636	0001	0087320	10/16/21	05	001	2720	573	0000	000000	000	00	000		3,892.56	
0013	Lumber for All School Pla		2126285	0001	0059117	10/16/21	05	200	4113	890	9224	000000	012	00	000		1,134.16	
																Check total:	\$8,766.99	
Check: 070634 Type: W Date: 11/09/21 Vendor: Solstice Counseling & Consultation Services LLC						Vendor#: 014472 Stat/Date: RECONCILED:11/30/21 Bank:												
0001	Contractual fees of- \$85.		2121244	0001	oct 2021	11/01/21	05	001	2187	413	0000	000000	000	00	000		1,891.25	
																Check total:	\$1,891.25	
Check: 070635 Type: W Date: 11/09/21 Vendor: Millstone Management Group Inc						Vendor#: 014583 Stat/Date: RECONCILED:11/30/21 Bank:												
0001	Rm. 155 Changes - HS		2120734	0001	21180a	10/26/21	05	507	5600	620	9024	000000	012	00	000		700.00	
																Check total:	\$700.00	
Check: 070636 Type: W Date: 11/09/21 Vendor: NASCO						Vendor#: 015070 Stat/Date: RECONCILED:11/30/21 Bank:												
0001	CONSTRUCTION PAPER, ART		2120291	0001	127938+	08/09/21	05	001	1110	511	0412	020000	009	00	000		532.48	
																Check total:	\$532.48	
Check: 070637 Type: W Date: 11/09/21 Vendor: OHIO HIGH SCHOOL SPEECH LEAGUE (address envelope)						Vendor#: 016171 Stat/Date:												Bank:
0001	Fees for Competition for		2126322	0001	stow-11/1/21	11/01/21	05	200	4112	890	9202	000000	012	00	000		90.00	
																Check total:	\$90.00	
Check: 070638 Type: W Date: 11/09/21 Vendor: Praxair Distribution Inc Linde Gas & Equipment						Vendor#: 017730 Stat/Date: RECONCILED:11/30/21 Bank:												
0001	LOSS OF USE STYLE K SIZE		2121492	0001	66853825	10/28/21	05	001	2720	573	0000	000000	000	00	000		830.00	
0002	LOSS OF USE 150# CYLINDER		2121492	0002	66853825	10/28/21	05	001	2720	573	0000	000000	000	00	000		1,125.00	
																Check total:	\$1,955.00	
Check: 070639 Type: W Date: 11/09/21 Vendor: PREMIER PRINTING & SIGNS						Vendor#: 017748 Stat/Date: RECONCILED:11/30/21 Bank:												
0001	Note Cards for		2121331	0001	0013926	11/04/21	05	001	1100	461	0412	000000	000	00	000		145.00	
																Check total:	\$145.00	
Check: 070640 Type: W Date: 11/09/21 Vendor: Refrigeration Sales Corp						Vendor#: 018422 Stat/Date: RECONCILED:11/30/21 Bank:												

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0001	CHEST FREEZER		2121491	0001	7238614-00	10/19/21	05	001	2720	573	0000	000000	009	00	000		1,829.50
																	Check total: \$1,829.50
Check: 070641 Type: W Date: 11/09/21 Vendor: Rich & Gillis Law Group LLC Vendor#: 018556 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	Legal Fees for		2121046	0001	0011748	11/01/21	05	001	2310	418	0000	000000	000	00	000		752.00
																	Check total: \$752.00
Check: 070642 Type: W Date: 11/09/21 Vendor: Custom Bus and Truck Panels Vendor#: 018723 Stat/Date: RECONCILED:11/30/21 Bank:																	
					Ronald Rocco II												
0001	BG-PARTS/SUPPLIES-P.O. FO		2121377	0001	0011464	10/20/21	05	001	2840	581	0000	000000	003	00	000		770.00
																	Check total: \$770.00
Check: 070643 Type: W Date: 11/09/21 Vendor: Ruling Our Experiences Inc Vendor#: 018902 Stat/Date: RECONCILED:11/30/21 Bank:																	
					ROX												
0001	shipping		2126234	0003	0007894	11/08/21	05	019	1130	511	9107	000000	000	00	000		49.00
0002	Kicking targets		2126234	0002	0007894	11/08/21	05	019	1130	511	9107	000000	000	00	000		265.00
0003	Hand targets		2126234	0001	0007894	11/08/21	05	019	1130	511	9107	000000	000	00	000		506.00
																	Check total: \$820.00
Check: 070644 Type: W Date: 11/09/21 Vendor: WRH Occupational Medicine Vendor#: 019010 Stat/Date: RECONCILED:11/30/21 Bank:																	
					SWRHPI Occupational Medicine												
0001	PHYSICAL EXAM FOR CUSTODI		2121490	0001	1294968/turner	10/21/21	05	001	2720	413	0000	000000	000	00	000		197.00
																	Check total: \$197.00
Check: 070645 Type: W Date: 11/09/21 Vendor: School Datebooks Inc Vendor#: 019303 Stat/Date: RECONCILED:11/30/21 Bank:																	
					SDI Innovations												
0001	Shipping		2120884	0002	c21-0220038	10/18/21	05	018	2110	590	9605	000000	002	00	000		38.03
0002	2021-2022 Student Planner		2120884	0001	c21-0220038	10/18/21	05	018	2110	590	9605	000000	002	00	000		292.50
																	Check total: \$330.53
Check: 070646 Type: W Date: 11/09/21 Vendor: Smith Foods Inc Vendor#: 020007 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	MILK PRODUCTS FOR SCHOOL		2121175	0001	3351830+	10/28/21	05	006	3120	561	0000	000000	000	00	000		3,163.25
																	Check total: \$3,163.25
Check: 070647 Type: W Date: 11/09/21 Vendor: STANTON'S SHEET MUSIC INC Vendor#: 020490 Stat/Date: RECONCILED:11/30/21 Bank:																	
					314445958												
0001	Sheet Music, misc.		2126263	0001	1895657	10/06/21	05	300	4136	890	9302	000000	012	00	000		97.00
0002	Sheet Music, misc.		2126263	0001	1896200	10/06/21	05	300	4136	890	9302	000000	012	00	000		60.00
																	Check total: \$157.00
Check: 070648 Type: W Date: 11/09/21 Vendor: Treasurer, State of Ohio Vendor#: 020603 Stat/Date: RECONCILED:11/30/21 Bank:																	
					Bureau of Fiscal Code												
0001	Fire Marshal inspection-W		2120308	0009	fsi2021007303	11/03/21	05	001	2720	423	0412	000000	009	00	000		100.00
																	Check total: \$100.00
Check: 070649 Type: W Date: 11/09/21 Vendor: Trane US Inc Vendor#: 021902 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	FOR HVAC REPAIR OF DISTRI		2121437	0006	312135372	10/28/21	05	001	2720	573	0000	000000	005	00	000		597.08
0002	FOR HVAC REPAIR OF DISTRI		2121437	0010	312144682	10/28/21	05	001	2720	573	0000	000000	009	00	000		97.00

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Check: 070658 Type: W Date: 11/11/21 Vendor: CITY OF STOW WATER DEPT Vendor#: 006422 Stat/Date: RECONCILED:11/30/21 Bank:

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	Water svc. 10/21-12/21 -		2121427	0007	1021a	10/10/21	05	001	2720	452	0000	000000	012	00	000		118.11	
																	Check total:	\$118.11
Check: 070659 Type: W Date: 11/11/21 Vendor: DOMINION EAST OHIO						Vendor#: 008135 Stat/Date: RECONCILED:11/30/21 Bank:												
0001	Delivery chgs - CO 10/21-		2121534	0001	0001021	10/29/21	05	001	2720	453	0000	000000	001	00	000		59.54	
																	Check total:	\$59.54
Check: 070660 Type: W Date: 11/11/21 Vendor: DOMINION EAST OHIO						Vendor#: 008136 Stat/Date: RECONCILED:11/30/21 Bank:												
0001	Natural gas - HS concessi		2121261	0001	0001021	10/26/21	05	001	2720	453	0000	000000	012	00	000		45.59	
																	Check total:	\$45.59
Check: 070661 Type: W Date: 11/11/21 Vendor: Dan Drummond						Vendor#: 008309 Stat/Date: RECONCILED:11/30/21 Bank:												
0001	School security 8/21-12/2		2120803	0001	11/2-11/4	11/04/21	05	001	2760	419	0000	000000	000	00	000		432.00	
																	Check total:	\$432.00
Check: 070662 Type: W Date: 11/11/21 Vendor: Robert Frisina						Vendor#: 009850 Stat/Date:												Bank:
0001	School security 8/21-12/2		2120804	0001	11/2	11/02/21	05	001	2760	419	0000	000000	000	00	000		328.00	
																	Check total:	\$328.00
Check: 070663 Type: W Date: 11/11/21 Vendor: Lonny M Gabel						Vendor#: 010005 Stat/Date: RECONCILED:11/30/21 Bank:												
0001	School Security 8/21-12/2		2120784	0001	11/1-11/5	11/05/21	05	001	2760	419	0000	000000	000	00	000		576.00	
																	Check total:	\$576.00
Check: 070664 Type: W Date: 11/11/21 Vendor: Greater Cleveland Council of Teachers of Mathematics						Vendor#: 010503 Stat/Date:												Bank:
0001	Math contest registration		2126326	0001	kimpton/math	11/10/21	05	018	2110	590	9645	000000	011	00	000		30.00	
																	Check total:	\$30.00
Check: 070665 Type: W Date: 11/11/21 Vendor: INDEPENDENCE BUSINESS SUPPLY						Vendor#: 011693 Stat/Date: RECONCILED:11/30/21 Bank:												
0001	OFFICE SUPPLIES FOR NUTRI		2121199	0001	1905491-0	11/02/21	05	006	3120	512	0000	000000	000	00	000		27.29	
																	Check total:	\$27.29
Check: 070666 Type: W Date: 11/11/21 Vendor: KidsLink School, LLC						Vendor#: 012537 Stat/Date: RECONCILED:11/30/21 Bank:												
0001	A. J. # 13597		2120568	0002	0006482	07/10/21	05	001	1235	474	0000	000000	000	00	000		7,600.00	
0002	T. D.-L. #125583		2120568	0001	0006511	07/10/21	05	001	1235	474	0000	000000	000	00	000		6,750.00	
0003	A. J. # 13597		2120568	0002	0006678	08/10/21	05	001	1235	474	0000	000000	000	00	000		7,725.00	
																	Check total:	\$22,075.00
Check: 070667 Type: W Date: 11/11/21 Vendor: Dough Go's McDonald Brother's Food Serv						Vendor#: 014154 Stat/Date: RECONCILED:11/30/21 Bank:												
0001	COOKIES FOR CAFETERIAS SY		2121179	0001	0012495	11/03/21	05	006	3120	568	0000	000000	000	00	000		390.00	
																	Check total:	\$390.00
Check: 070668 Type: W Date: 11/11/21 Vendor: NEOnet						Vendor#: 014410 Stat/Date: RECONCILED:11/30/21 Bank:												

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						ACCOUNT CODE DISTRIBUTION											
0001	Mileage for Technology	2121213	0001	mile000044	Metropolitan Regional Services	11/09/21	05	001	2960	419	0000	000000	001	00	000		540.30
Check total:																	\$540.30
Check: 070669 Type: W Date: 11/11/21 Vendor: Stephen W Miller						Vendor#: 014578 Stat/Date: RECONCILED:11/30/21 Bank:											
0001	School security 8/21-12/2	2120813	0001	10/25-11/3		11/03/21	05	001	2760	419	0000	000000	000	00	000		1,056.00
Check total:																	\$1,056.00
Check: 070670 Type: W Date: 11/11/21 Vendor: Robert S Molody						Vendor#: 014718 Stat/Date: RECONCILED:11/30/21 Bank:											
0001	School Security 8/21-12/2	2120814	0001	11/2		11/02/21	05	001	2760	419	0000	000000	000	00	000		144.00
Check total:																	\$144.00
Check: 070671 Type: W Date: 11/11/21 Vendor: Christian Musarra						Vendor#: 014880 Stat/Date: RECONCILED:11/30/21 Bank:											
0001	School security 8/21-12/2	2120816	0001	11/4-11/5		11/05/21	05	001	2760	419	0000	000000	000	00	000		304.00
Check total:																	\$304.00
Check: 070672 Type: W Date: 11/11/21 Vendor: Taylor Nicole Paxton						Vendor#: 016984 Stat/Date: RECONCILED:11/30/21 Bank:											
0001	School Security 8/21-12/2	2120819	0001	11/3		11/03/21	05	001	2760	419	0000	000000	000	00	000		224.00
Check total:																	\$224.00
Check: 070673 Type: W Date: 11/11/21 Vendor: Cory D Potter						Vendor#: 017700 Stat/Date: RECONCILED:11/30/21 Bank:											
0001	School Security 8/21-12/2	2120791	0001	11/3		11/03/21	05	001	2760	419	0000	000000	000	00	000		64.00
Check total:																	\$64.00
Check: 070674 Type: W Date: 11/11/21 Vendor: PRINT DIGITAL INC						Vendor#: 017858 Stat/Date: RECONCILED:11/30/21 Bank:											
0001	50 Admission slips	2121310	0002	0122937		10/06/21	05	001	1120	461	0000	000000	011	00	000		113.73
0002	#10 envelopes with return	2121310	0001	0122937		10/06/21	05	001	1120	461	0000	000000	011	00	000		289.72
Check total:																	\$403.45
Check: 070675 Type: W Date: 11/11/21 Vendor: Really Good Stuff						Vendor#: 018365 Stat/Date: RECONCILED:11/30/21 Bank:											
0001	Mobile storage rack	2120031	0003	7815554		11/04/21	05	001	1110	640	0412	000000	007	00	000		41.49
Check total:																	\$41.49
Check: 070676 Type: W Date: 11/11/21 Vendor: Jesse Reedy						Vendor#: 018398 Stat/Date: RECONCILED:11/30/21 Bank:											
0001	School security 8/21-12/2	2120820	0001	11/4		11/04/21	05	001	2760	419	0000	000000	000	00	000		128.00
Check total:																	\$128.00
Check: 070677 Type: W Date: 11/11/21 Vendor: Timothy Reiheld						Vendor#: 018452 Stat/Date: RECONCILED:11/30/21 Bank:											
0001	School security 8/21-12/2	2120821	0001	11/2,11/4		11/04/21	05	001	2760	419	0000	000000	000	00	000		176.00
Check total:																	\$176.00
Check: 070678 Type: W Date: 11/11/21 Vendor: Smith Foods Inc						Vendor#: 020007 Stat/Date: RECONCILED:11/30/21 Bank:											

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0001	MILK PRODUCTS FOR SCHOOL		2121175	0001	9618238+	11/04/21	05 006 3120 561 0000	0000000 000 00 000			2,741.01
								Check total:			\$2,741.01
Check: 070679 Type: W Date: 11/11/21 Vendor: Barry Smith Vendor#: 020010 Stat/Date: RECONCILED:11/30/21 Bank:											
0001	School security 8/21-12/2		2120823	0001	11/2	11/02/21	05 001 2760 419 0000	0000000 000 00 000			328.00
								Check total:			\$328.00
Check: 070680 Type: W Date: 11/11/21 Vendor: STANTON'S SHEET MUSIC INC Vendor#: 020490 Stat/Date: RECONCILED:11/30/21 Bank:											
					314445958						
0001	Band music 2021-2022 (Oct		2121317	0001	1896759	10/13/21	05 001 1120 511 0412	120500 011 00 000			278.13
								Check total:			\$278.13
Check: 070681 Type: W Date: 11/11/21 Vendor: Tyler Technologies Inc Vendor#: 022121 Stat/Date: RECONCILED:11/30/21 Bank:											
0001	Shipping		2121101	0002	045-357681	10/15/21	05 001 2890 516 0000	0000000 003 00 000			80.00
0002	Student Reader for PC (We		2121101	0001	045-357681	10/15/21	05 001 2890 516 0000	0000000 003 00 000			1,110.00
								Check total:			\$1,190.00
Check: 070682 Type: W Date: 11/11/21 Vendor: United Rentals Inc Vendor#: 022183 Stat/Date: RECONCILED:11/30/21 Bank:											
0001	Maintenance and cleaning		2126303	0001	197129448-002	10/14/21	05 300 4516 590 9325	0000000 012 00 000			545.00
								Check total:			\$545.00
Check: 070683 Type: W Date: 11/11/21 Vendor: Brandon M Wrobel Vendor#: 023588 Stat/Date: RECONCILED:11/30/21 Bank:											
0001	School Security 7/21-12/2		2120793	0001	11/2,11/5	11/05/21	05 001 2760 419 0000	0000000 000 00 000			320.00
								Check total:			\$320.00
Check: 070684 Type: W Date: 11/11/21 Vendor: Wendy A Miller Vendor#: 003222 Stat/Date: RECONCILED:11/30/21 Bank:											
					dba: Advertise It						
0001	Awards for Fall Sports		2126157	0001	27-oct-21	10/27/21	05 300 4510 889 9325	0000000 012 00 000			335.50
								Check total:			\$335.50
Check: 070685 Type: W Date: 11/11/21 Vendor: ASIAN SERVICES IN ACTION, INC Vendor#: 004346 Stat/Date: RECONCILED:11/30/21 Bank:											
					TRANSLATION INTERPRETATION SER						
0001	Interpreter costs for SMF		2120554	0001	0426231	10/29/21	05 001 2187 411 0000	0000000 000 00 000			126.80
								Check total:			\$126.80
Check: 070686 Type: W Date: 11/11/21 Vendor: Barnes & Noble College Vendor#: 004754 Stat/Date: RECONCILED:11/30/21 Bank:											
					Attn: Accounts Receivable						
0001	COLLEGE CREDIT PLUS		2120563	0001	935681/credit	11/01/21	05 001 1131 520 0000	0000000 012 00 000			304.94
								Check total:			\$304.94
Check: 070687 Type: W Date: 11/11/21 Vendor: COMDOC INC Vendor#: 006785 Stat/Date: RECONCILED:11/30/21 Bank:											
0001	Copies 7/21-12/21 - CO		2121221	0011	in4619349	10/29/21	05 001 2740 423 0412	0000000 001 00 000			102.27
0002	Copies 7/21-12/21 - LV		2121221	0007	in4619349	10/29/21	05 001 2740 423 0412	0000000 002 00 000			770.00
0003	New Contract Copies 7/21-		2121221	0001	in4619349	10/29/21	05 001 2740 423 0412	0000000 004 00 000			487.79
0004	Copies 7/21-12/21 - FC		2121221	0002	in4619349	10/29/21	05 001 2740 423 0412	0000000 005 00 000			279.78

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
0005	Copies 7/21-12/21 - HL		2121221	0003	in4619349	10/29/21	05	001	2740	423	0412	0000000	006	00	000		19.95
0006	Copies 7/21-12/21 - IT		2121221	0004	in4619349	10/29/21	05	001	2740	423	0412	0000000	007	00	000		391.73
0007	Copies 7/21-12/21 - RV		2121221	0005	in4619349	10/29/21	05	001	2740	423	0412	0000000	008	00	000		306.52
0008	Copies 7/21-12/21 - WD		2121221	0006	in4619349	10/29/21	05	001	2740	423	0412	0000000	009	00	000		466.25
0009	Copies 7/21-12/21 - KP		2121221	0008	in4619349	10/29/21	05	001	2740	423	0412	0000000	011	00	000		248.39
0010	Copies 7/21-12/21 - HS		2121221	0009	in4619349	10/29/21	05	001	2740	423	0412	0000000	012	00	000		656.31
0011	Copies 7/21-12/21 - BG		2121221	0010	in4619349	10/29/21	05	001	2840	423	0000	0000000	003	00	000		626.24
Check total:																	\$4,355.23
Check: 070688 Type: W Date: 11/11/21 Vendor: Cross Thread Solutions LLC Vendor#: 007383 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	Interpreter costs for SMF		2120553	0001	cts/211618	11/09/21	05	001	2187	411	0000	0000000	000	00	000		50.00
Check total:																	\$50.00
Check: 070689 Type: W Date: 11/11/21 Vendor: DOMINION EAST OHIO Vendor#: 008136 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	Delivery chgs. 10/21-12/2		2121259	0001	1021a	10/26/21	05	001	2720	453	0000	0000000	004	00	000		97.39
0002	Delivery chgs. 10/21 - 12		2121259	0002	1021a	10/26/21	05	001	2720	453	0000	0000000	005	00	000		81.71
0003	Delivery chgs. 10/21 - 12		2121259	0009	1021a	10/26/21	05	001	2720	453	0000	0000000	012	00	000		472.62
Check total:																	\$651.72
Check: 070690 Type: W Date: 11/11/21 Vendor: 5 Star Pizza LLC dba: Domino's Pizza Vendor#: 009218 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	PIZZA FOR SCHOOL CAFETERI		2121182	0001	009586-in+	10/29/21	05	006	3120	560	0000	0000000	000	00	000		985.50
Check total:																	\$985.50
Check: 070691 Type: W Date: 11/11/21 Vendor: Gordon Food Services, Inc. Payment Pricessing Center Vendor#: 010360 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	FOOD/PAPER PRODUCTS FOR S		2121176	0001	214283473+	11/03/21	05	006	3120	560	0000	0000000	000	00	000		21,927.56
Check total:																	\$21,927.56
Check: 070692 Type: W Date: 11/11/21 Vendor: Hershey's Ice Cream Hershey Creamery Co Vendor#: 011152 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	ICE CREAM PRODUCTS FOR		2121180	0001	17144166	11/03/21	05	006	3120	561	0000	0000000	000	00	000		241.08
0002	ICE CREAM PRODUCTS FOR		2121180	0001	17155207	11/03/21	05	006	3120	561	0000	0000000	000	00	000		117.36
Check total:																	\$358.44
Check: 070693 Type: W Date: 11/11/21 Vendor: Hudson City Schools Vendor#: 011476 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	6 District Educational Co		2121541	0001	0002229	10/29/21	05	001	1319	476	0000	0000000	000	00	000		49,105.00
Check total:																	\$49,105.00
Check: 070694 Type: W Date: 11/11/21 Vendor: INDEPENDENCE BUSINESS SUPPLY Vendor#: 011693 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	Copy Paper and Misc. Offi		2120251	0001	1903287-0	10/27/21	05	001	1110	512	0000	0000000	008	00	000		95.97
0002	Carton #BID0201		2121496	0001	1907185-0	11/09/21	05	001	1110	512	0000	0000000	004	00	000		935.74
Check total:																	\$1,031.71
Check: 070695 Type: W Date: 11/11/21 Vendor: KidsLink School, LLC Vendor#: 012537 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	A. J. # 13597		2120568	0002	0006945	09/10/21	05	001	1235	474	0000	0000000	000	00	000		7,725.00

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0002	A. J. # 13597		2120568	0002	0007137	11/10/21	05	001	1235	474	0000	0000000	000	00	000		7,725.00
0003	T. D.-L. #125583		2120568	0001	0007165	11/10/21	05	001	1235	474	0000	0000000	000	00	000		6,875.00
																	Check total: \$22,325.00
Check: 070696 Type: W Date: 11/11/21 Vendor: Mobilease Modular Space Inc Vendor#: 014664 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	Monthly rental for modula		2120730	0001	r107039	11/08/21	05	507	2720	426	9024	0000000	000	00	000		1,806.00
0002	Monthly rental for modula		2120730	0001	r107040	11/08/21	05	507	2720	426	9024	0000000	000	00	000		1,285.00
																	Check total: \$3,091.00
Check: 070697 Type: W Date: 11/11/21 Vendor: MUSICIAN'S REPAIR SERVICE Vendor#: 014909 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	Instrument repair 2021-20		2121316	0001	0037339	09/03/21	05	001	1120	423	0412	120500	011	00	000		98.50
																	Check total: \$98.50
Check: 070698 Type: W Date: 11/11/21 Vendor: Alfred Nickles Bakery Inc Vendor#: 015540 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	BREAD PRODUCTS FOR SCHOOL		2121184	0001	0346867	11/01/21	05	006	3120	560	0000	0000000	000	00	000		810.53
0002	BREAD PRODUCTS FOR SCHOOL		2121184	0001	0346976	11/01/21	05	006	3120	560	0000	0000000	000	00	000		485.50
																	Check total: \$1,296.03
Check: 070699 Type: W Date: 11/11/21 Vendor: OLYMPIC TROPHY Vendor#: 016490 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	Awards for Fall teams		2126160	0001	21-1322	10/26/21	05	300	4510	889	9325	0000000	012	00	000		243.30
0002	Awards for Fall teams		2126160	0001	21-1323	10/26/21	05	300	4510	889	9325	0000000	012	00	000		137.95
0003	Awards for Fall teams		2126160	0001	21-1324	10/26/21	05	300	4510	889	9325	0000000	012	00	000		119.65
																	Check total: \$500.90
Check: 070700 Type: W Date: 11/11/21 Vendor: PM Graphics Inc Vendor#: 017975 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	Oct 2021		2126261	0001	0052694	10/30/21	05	200	4119	890	9204	0000000	012	00	000		885.21
																	Check total: \$885.21
Check: 070701 Type: W Date: 11/11/21 Vendor: RJ Vernak Refrigeration Inc Vendor#: 018230 Stat/Date: RECONCILED:11/30/21 Bank:																	
	Robert J Vernak																
0001	EQUIPMENT REPAIR SERVICES		2121178	0001	0037664	10/15/21	05	006	3120	568	0000	0000000	000	00	000		297.50
																	Check total: \$297.50
Check: 070702 Type: W Date: 11/11/21 Vendor: Riddell/All American Sports Vendor#: 018559 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	Football Shoulder pads fo		2106611	0001	60440485	10/25/21	05	300	4516	590	9325	0000000	012	00	000		1,275.25
																	Check total: \$1,275.25
Check: 070703 Type: W Date: 11/11/21 Vendor: Roetzel & Andress LPA Vendor#: 018736 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	Legal Fees for District		2121047	0001	1356146	11/09/21	05	001	2310	418	0000	0000000	000	00	000		19,009.75
																	Check total: \$19,009.75
Check: 070704 Type: W Date: 11/11/21 Vendor: Southeast Security Corp Vendor#: 020243 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	Fire Alarm Monitoring -		2120728	0007	0278068	11/01/21	05	001	2720	423	0412	0000000	002	00	000		59.95

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0002	Fire Alarm Monitoring -		2120728	0001	0278068	11/01/21	05	001	2720	423	0412	000000	004	00	000		59.95
0003	Fire Alarm Monitoring -		2120728	0002	0278068	11/01/21	05	001	2720	423	0412	000000	005	00	000		59.95
0004	Fire Alarm Monitoring -		2120728	0003	0278068	11/01/21	05	001	2720	423	0412	000000	006	00	000		59.95
0005	Fire Alarm Monitoring -		2120728	0004	0278068	11/01/21	05	001	2720	423	0412	000000	007	00	000		59.95
0006	Fire Alarm Monitoring -		2120728	0005	0278068	11/01/21	05	001	2720	423	0412	000000	008	00	000		59.95
0007	Fire Alarm Monitoring -		2120728	0006	0278068	11/01/21	05	001	2720	423	0412	000000	009	00	000		59.95
0008	Fire Alarm Monitoring -		2120728	0008	0278068	11/01/21	05	001	2720	423	0412	000000	011	00	000		59.95
0009	Fire Alarm Monitoring -		2120728	0009	0278068	11/01/21	05	001	2720	423	0412	000000	012	00	000		59.95
0010	Fire Alarm Monitoring -		2120728	0010	0278068	11/01/21	05	001	2720	423	0412	000000	012	00	000		59.95
Check total:																\$599.50	
Check: 070705 Type: W Date: 11/11/21 Vendor: Treasurer, State of Ohio Bureau of Fiscal Code						Vendor#: 020603 Stat/Date: RECONCILED:11/30/21 Bank:											
0001	Fire Marshal inspection-L		2120308	0003	fsi2021007400+	11/08/21	05	001	2720	423	0412	000000	002	00	000		100.00
0002	Fire Marshal inspection-E		2120308	0004	fsi2021007400+	11/08/21	05	001	2720	423	0412	000000	004	00	000		100.00
0003	Fire Marshal inspection-F		2120308	0005	fsi2021007400+	11/08/21	05	001	2720	423	0412	000000	005	00	000		100.00
0004	Fire Marshal inspection-H		2120308	0006	fsi2021007400+	11/08/21	05	001	2720	423	0412	000000	006	00	000		100.00
0005	Fire Marshal inspection-H		2120308	0001	fsi2021007400+	11/08/21	05	001	2720	423	0412	000000	012	00	000		100.00
Check total:																\$500.00	
Check: 070706 Type: W Date: 11/11/21 Vendor: SUMMIT COUNTY ESC 420 WASHINGTON AVE						Vendor#: 021250 Stat/Date: RECONCILED:11/30/21 Bank:											
0001	Education Celebration Eve		2121201	0001	ciit001139	11/09/21	05	001	2411	432	0000	000000	001	00	000		70.00
0002	Education Celebration 202		2121205	0001	ciit001139	11/09/21	05	001	1110	439	0000	000000	005	00	000		35.00
Check total:																\$105.00	
Check: 070707 Type: W Date: 11/11/21 Vendor: Van Auken Akins Architects LLC						Vendor#: 022506 Stat/Date: RECONCILED:11/30/21 Bank:											
0001	Conceptual Design and 3D		2121373	0001	0021425	10/31/21	05	003	5300	419	9020	000000	000	00	000		8,675.00
Check total:																\$8,675.00	
Check: 070708 Type: W Date: 11/11/21 Vendor: Waste Management of Michigan dba: WM of Ohio						Vendor#: 022830 Stat/Date: RECONCILED:11/30/21 Bank:											
0001	Trash pickup-CO 10/21-12/		2121016	0010	8433193-1710-6	11/01/21	05	001	2720	422	0000	000000	000	00	000		71.01
0002	Trash pickup-LV 10/21-12/		2121016	0002	8433193-1710-6	11/01/21	05	001	2720	422	0000	000000	002	00	000		266.30
0003	Trash pickup -EH 10/21-12		2121016	0003	8433193-1710-6	11/01/21	05	001	2720	422	0000	000000	004	00	000		106.52
0004	Trash pickup-FC 10/21-12/		2121016	0004	8433193-1710-6	11/01/21	05	001	2720	422	0000	000000	005	00	000		106.52
0005	Trash pickup-HL 10/21-12/		2121016	0005	8433193-1710-6	11/01/21	05	001	2720	422	0000	000000	006	00	000		106.52
0006	Trash pickup-IT 10/21-12/		2121016	0006	8433193-1710-6	11/01/21	05	001	2720	422	0000	000000	007	00	000		106.52
0007	Trash pickup-RV 10/21-12/		2121016	0007	8433193-1710-6	11/01/21	05	001	2720	422	0000	000000	008	00	000		106.52
0008	Trash pickup-WD 10/21-12/		2121016	0008	8433193-1710-6	11/01/21	05	001	2720	422	0000	000000	009	00	000		106.52
0009	Trash pickup-KP 10/21-12/		2121016	0009	8433193-1710-6	11/01/21	05	001	2720	422	0000	000000	011	00	000		526.63
0010	Trash pickup-HS & stadium		2121016	0001	8433193-1710-6	11/01/21	05	001	2720	422	0000	000000	012	00	000		1,347.04
0011	Trash pickup-BG 10/21-12/		2121016	0011	8433193-1710-6	11/01/21	05	001	2850	422	0000	000000	003	00	000		35.51
Check total:																\$2,885.61	
Check: 070709 Type: W Date: 11/11/21 Vendor: Samuel J Williams						Vendor#: 023151 Stat/Date: RECONCILED:11/30/21 Bank:											
0001	School security 8/21-12/2		2120827	0001	11/2	11/02/21	05	001	2760	419	0000	000000	000	00	000		328.00
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Check: 070710 Type: W Date: 11/11/21 Vendor: Miotech Sports Medicine Supply Vendor#: 023714 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	Trainer Medical Supplies		2126291	0001	5847190	11/03/21	05	300	4510	511	9325	000000	012	00	000		218.40
Check total:																	\$218.40
Check: 070711 Type: W Date: 11/17/21 Vendor: Beverlin, Jon Vendor#: 000171 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	MILEAGE FOR 2021-2022 SCH		2121295	0001	0001021	11/11/21	05	001	2720	433	0000	000000	000	00	000		279.22
Check total:																	\$279.22
Check: 070712 Type: W Date: 11/17/21 Vendor: Bratten, Tom Vendor#: 000237 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	Meals for OSBA Conference		2121268	0001	osba/nov 2021	11/16/21	05	001	2411	432	0000	000000	001	00	000		31.56
0002	Parking for OSBA Conferen		2121268	0002	osba/nov 2021	11/16/21	05	001	2411	432	0000	000000	001	00	000		56.00
0003	Mileage for OSBA Conferen		2121268	0003	osba/nov 2021	11/16/21	05	001	2411	432	0000	000000	001	00	000		151.20
Check total:																	\$238.76
Check: 070713 Type: W Date: 11/17/21 Vendor: Campbell, Scott Vendor#: 000298 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	Meals		2121327	0002	osba/nov 2021	11/16/21	05	001	2610	434	0000	000000	001	00	000		26.34
0002	Parking		2121327	0003	osba/nov 2021	11/16/21	05	001	2610	434	0000	000000	001	00	000		56.00
0003	Mileage to OSBA Conf.		2121327	0001	osba/nov 2021	11/16/21	05	001	2610	434	0000	000000	001	00	000		136.08
Check total:																	\$218.42
Check: 070714 Type: W Date: 11/17/21 Vendor: Collier, Iisha Vendor#: 000342 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	Meals at OSBA		2121277	0002	osba/nov 2021	11/11/21	05	001	2211	432	0000	000000	001	00	000		29.90
0002	Parking if needed		2121277	0003	osba/nov 2021	11/11/21	05	001	2211	432	0000	000000	001	00	000		71.00
0003	Reimbursement for Mileage		2121277	0001	osba/nov 2021	11/11/21	05	001	2211	432	0000	000000	001	00	000		150.08
Check total:																	\$250.98
Check: 070715 Type: W Date: 11/17/21 Vendor: Forsyth, (James) Adam Vendor#: 000623 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	MILEAGE FOR 2021-2022 2ND		2121296	0001	0001021	11/05/21	05	001	2720	433	0000	000000	000	00	000		97.44
Check total:																	\$97.44
Check: 070716 Type: W Date: 11/17/21 Vendor: Helmick, David Vendor#: 000803 Stat/Date: Bank:																	
0001	Pizza lunch for students		2126333	0001	reimb/pizza	11/08/21	05	200	4390	890	9238	000000	012	00	000		52.66
Check total:																	\$52.66
Check: 070717 Type: W Date: 11/17/21 Vendor: Kostyack, Michael Vendor#: 001052 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	Capital Conf Mileage 2021		2121265	0001	osba/nov 2021	11/11/21	05	001	2941	431	0000	000000	001	00	000		151.20
0002	Meals Capital		2121265	0002	osba/nov 2021	11/11/21	05	001	2941	432	0000	000000	001	00	000		51.94
0003	Parking for OASBO Confere		2121265	0003	osba/nov 2021	11/11/21	05	001	2941	432	0000	000000	001	00	000		55.00
0004	Mileage Oct-Dec 2021		2121302	0001	0001021	11/11/21	05	001	2941	431	0000	000000	001	00	000		61.27
Check total:																	\$319.41
Check: 070718 Type: W Date: 11/17/21 Vendor: Remenaric, Todd Vendor#: 001669 Stat/Date: RECONCILED:11/30/21 Bank:																	

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0001	pizza reimbursment for lu		2126299	0001	reimb/pizza	11/09/21	05	200	4390	890	9238	0000000	012	00	000		200.00
																	Check total: \$200.00
Check: 070719 Type: W Date: 11/17/21 Vendor: Wright, Jessica Vendor#: 002162 Stat/Date: Bank:																	
0001	Parking for OSBA Conferen		2121269	0002	osba/nov 2021	11/11/21	05	001	2310	434	0000	0000000	001	00	000		56.00
0002	Mileage for OSBA Conferen		2121269	0003	osba/nov 2021	11/11/21	05	001	2310	434	0000	0000000	001	00	000		151.20
																	Check total: \$207.20
Check: 070720 Type: W Date: 11/17/21 Vendor: ACT Inc Vendor#: 002930 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	ACT Work Keys Curriculum:		2121334	0001	32359391	11/04/21	05	572	1130	511	9522	0000000	012	00	000		1,500.00
																	Check total: \$1,500.00
Check: 070721 Type: W Date: 11/17/21 Vendor: John Altomare Vendor#: 003802 Stat/Date: Bank:																	
0001	School Security 8/21-12/2		2120794	0001	11/9-11/12	11/12/21	05	001	2760	419	0000	0000000	000	00	000		256.00
																	Check total: \$256.00
Check: 070722 Type: W Date: 11/17/21 Vendor: Amazon.com Corporate Vendor#: 003807 Stat/Date: RECONCILED:11/30/21 Bank:																	
					SYNCB/Amazon												
0001	Student Supplies for Scho		2120839	0001	10/13	10/13/21	05	018	2110	590	9635	0000000	008	00	000		19.56
0002	Miscellaneous Office Supp		2120895	0001	10/12	10/12/21	05	001	1110	512	0000	0000000	008	00	000		6.99
0003	Classroom Supplies: Lamin		2121330	0001	10/13	10/13/21	05	001	1110	511	0412	0000000	008	00	000		74.88
																	Check total: \$101.43
Check: 070723 Type: W Date: 11/17/21 Vendor: Brett M Balog Vendor#: 004680 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	School security 8/21-12/2		2120798	0001	11/8-11/9	11/09/21	05	001	2760	419	0000	0000000	000	00	000		432.00
																	Check total: \$432.00
Check: 070724 Type: W Date: 11/17/21 Vendor: Lisa Johnson-Bowers Vendor#: 005224 Stat/Date: Bank:																	
0001	Parking for OSBA Conferen		2121516	0002	osba/nov 2021	11/15/21	05	001	2310	434	0000	0000000	001	00	000		56.00
0002	Mileage for OSBA Conferen		2121516	0003	osba/nov 2021	11/15/21	05	001	2310	434	0000	0000000	001	00	000		151.20
																	Check total: \$207.20
Check: 070725 Type: W Date: 11/17/21 Vendor: Justin M Burgess Vendor#: 005606 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	School security 8/21-12/2		2120800	0001	11/10	11/10/21	05	001	2760	419	0000	0000000	000	00	000		160.00
																	Check total: \$160.00
Check: 070726 Type: W Date: 11/17/21 Vendor: Coca-Cola Bottling Co. Vendor#: 006734 Stat/Date: RECONCILED:11/30/21 Bank:																	
					Consolidated												
0001	Food Supplies		2121352	0001	8999212634	11/03/21	05	001	1319	560	0000	3300000	012	00	000		284.69
																	Check total: \$284.69
Check: 070727 Type: W Date: 11/17/21 Vendor: Construction Resources Inc Vendor#: 007025 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	2022 Roof Design for HS r		2121600	0001	0007976	10/28/21	05	003	5300	418	9032	0000000	000	00	000		60,638.00

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Check: 070737 Type: W Date: 11/17/21 Vendor: Scheeser Buckley Mayfield LLC Vendor#: 019237 Stat/Date: RECONCILED:11/30/21 Bank:																
0001	Engineering Svcs for HS F	2121286	0001	0019603		11/11/21	05	507	2720	519	9024	000000	001	00	000	8,702.50
Check total:																\$8,702.50
Check: 070738 Type: W Date: 11/17/21 Vendor: Voya Financial Vendor#: 022690 Stat/Date: RECONCILED:11/30/21 Bank:																
Voya Retirement Insurance and																
0001	Severance Pay for 2021 fo	2120725	0001	severance-bengs		11/16/21	05	001	2941	274	0000	000000	000	00	000	7,336.80
Check total:																\$7,336.80
Check: 070739 Type: W Date: 11/17/21 Vendor: Zoe Ann Walsh Vendor#: 022745 Stat/Date: RECONCILED:11/30/21 Bank:																
0001	Staff CPR training on 11/	2121545	0001	crr training		11/02/21	05	001	2710	434	0000	000000	001	00	000	80.00
Check total:																\$80.00
Check: 070740 Type: W Date: 11/17/21 Vendor: Samuel J Williams Vendor#: 023151 Stat/Date: RECONCILED:11/30/21 Bank:																
0001	School security 8/21-12/2	2120827	0001	11/9,11/11		11/11/21	05	001	2760	419	0000	000000	000	00	000	416.00
Check total:																\$416.00
Check: 070741 Type: W Date: 11/17/21 Vendor: Wendy A Miller Vendor#: 003222 Stat/Date: RECONCILED:11/30/21 Bank:																
dba: Advertise It																
0001	Awards for Fall Sports	2126157	0001	10-nov-21		11/10/21	05	300	4510	889	9325	000000	012	00	000	49.00
Check total:																\$49.00
Check: 070742 Type: W Date: 11/17/21 Vendor: AKRON PUBLIC SCHOOLS Vendor#: 003470 Stat/Date: RECONCILED:11/30/21 Bank:																
BOE Offices																
0001	Student Transportation Fe	2121594	0002	0011764		10/12/21	05	001	2890	483	0000	000000	003	00	000	120.00
0002	Student Transportation Fe	2121594	0001	0011764		10/12/21	05	001	2890	483	0000	000000	003	00	000	720.00
Check total:																\$840.00
Check: 070743 Type: W Date: 11/17/21 Vendor: Amazon.com Corporate Vendor#: 003807 Stat/Date: RECONCILED:11/30/21 Bank:																
SYNCB/Amazon																
0001	Saving Red (50), Nyxia (5	2121251	0001	10/13+		10/13/21	05	001	2222	531	0412	000000	011	00	000	1,930.66
0002	Office and classroom supp	2121318	0001	10/30		10/30/21	05	001	1120	511	0412	000000	011	00	000	59.96
0003	Personal neck fan	2121367	0013	10/19+		10/19/21	05	001	1120	511	0412	000000	011	00	000	29.99
0004	Elmers All purpose school	2121367	0001	10/19+		10/19/21	05	001	1120	512	0000	000000	011	00	000	12.00
0005	Expo 80004 green dry eras	2121367	0008	10/19+		10/19/21	05	001	1120	512	0000	000000	011	00	000	17.01
0006	Black wall clock	2121367	0017	10/19+		10/19/21	05	001	1120	512	0000	000000	011	00	000	17.99
0007	Universal top-load poly s	2121367	0002	10/19+		10/19/21	05	001	1120	512	0000	000000	011	00	000	21.58
0008	Amazon basics 48 pack AA	2121367	0003	10/19+		10/19/21	05	001	1120	512	0000	000000	011	00	000	14.99
0009	Expo 2 dozen blue dry era	2121367	0007	10/19+		10/19/21	05	001	1120	512	0000	000000	011	00	000	16.76
0010	Avery 5160 address labels	2121367	0005	10/19+		10/19/21	05	001	1120	512	0000	000000	011	00	000	22.99
0011	Pilot Clicker pens, blue	2121367	0014	10/19+		10/19/21	05	001	1120	512	0000	000000	011	00	000	11.31
0012	Avery file folder labels	2121367	0004	10/19+		10/19/21	05	001	1120	512	0000	000000	011	00	000	24.73
0013	Post-it pop-up notes 3 x	2121367	0019	10/19+		10/19/21	05	001	1120	512	0000	000000	011	00	000	59.97
0014	Swingline stapler	2121367	0009	10/19+		10/19/21	05	001	1120	512	0000	000000	011	00	000	61.32
0015	Universal copy paper, blu	2121367	0006	10/19+		10/19/21	05	001	1120	512	0000	000000	011	00	000	98.64
0016	Amazon basics classic pad	2121367	0018	10/19+		10/19/21	05	001	1120	512	0000	000000	011	00	000	174.08
0017	Sharpie SAN30001 fine poi	2121367	0010	10/19+		10/19/21	05	001	1120	512	0000	000000	011	00	000	21.90

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0018	Scotch magic tape, 6 roll		2121367	0011	10/19+	10/19/21	05	001	1120	512	0000	0000000	011	00	000		21.76
0019	Amazon basics ruled lined		2121367	0012	10/19+	10/19/21	05	001	1120	512	0000	0000000	011	00	000		24.27
0020	Balance ball chair		2121367	0016	10/19+	10/19/21	05	001	1247	511	0412	0000000	011	00	000		209.94
0021	24 pack plastic protracto		2121367	0015	10/19+	10/19/21	05	001	1247	511	0412	0000000	011	00	000		12.49
Check total:																	\$2,864.34
Check: 070744 Type: W Date: 11/17/21 Vendor: Michael Bush Vendor#: 005629 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	Game Day Stats, 1/2 seaso		2126356	0001	2nd invoice/sto	11/17/21	05	300	4510	590	9326	0000000	012	00	000		150.00
Check total:																	\$150.00
Check: 070745 Type: W Date: 11/17/21 Vendor: Gale/CENGAGE Learning Vendor#: 006029 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	Gale in Context: High Sch		2120700	0001	74614649	11/17/21	05	001	1130	546	0000	0000000	012	00	000		3,315.15
Check total:																	\$3,315.15
Check: 070746 Type: W Date: 11/17/21 Vendor: Coca-Cola Bottling Co. Vendor#: 006734 Stat/Date: RECONCILED:11/30/21 Bank:																	
	Consolidated																
0001	COKE PRODUCTS FOR SCHOOL		2121174	0001	19921208485	11/11/21	05	006	3120	568	0000	0000000	000	00	000		774.83
Check total:																	\$774.83
Check: 070747 Type: W Date: 11/17/21 Vendor: CUSTOM SHIRTS & SPORTSWEAR Vendor#: 007464 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	Anti-bullying t-shirts		2126354	0001	0009698	09/27/21	05	018	2110	590	9645	0000000	011	00	000		626.00
Check total:																	\$626.00
Check: 070748 Type: W Date: 11/17/21 Vendor: Friends Office Vendor#: 009878 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	Supplies		2120488	0001	1510651-0+	10/21/21	05	001	1130	511	0412	0000000	012	00	000		422.26
Check total:																	\$422.26
Check: 070749 Type: W Date: 11/17/21 Vendor: ACCO Brands US LLC Vendor#: 010150 Stat/Date: RECONCILED:11/30/21 Bank:																	
	General Binding Corp																
0001	3000004 Stan Laminating R		2121466	0001	4718087324	11/11/21	05	001	1110	512	0000	0000000	005	00	000		68.08
Check total:																	\$68.08
Check: 070750 Type: W Date: 11/17/21 Vendor: GOPHER SPORT Vendor#: 010330 Stat/Date: RECONCILED:11/30/21 Bank:																	
	NW5634																
0001	72-146 Bear Firebird		2121606	0001	in74528	08/24/21	05	001	1130	511	0412	0800000	012	00	000		64.95
Check total:																	\$64.95
Check: 070751 Type: W Date: 11/17/21 Vendor: ILA Vendor#: 011837 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	International Literacy		2121592	0002	membership/coll	11/15/21	05	001	2211	841	0000	0000000	001	00	000		24.00
0002	International Literacy		2121592	0003	membership/coll	11/15/21	05	001	2211	841	0000	0000000	001	00	000		24.00
0003	International Literacy		2121592	0001	membership/coll	11/15/21	05	001	2211	841	0000	0000000	001	00	000		44.00
Check total:																	\$92.00
Check: 070752 Type: W Date: 11/17/21 Vendor: Kent Lanes Vendor#: 013411 Stat/Date: RECONCILED:11/30/21 Bank:																	
	Kit Bowl Ltd																
0001	Teammates field trip to K		2126313	0001	0000885	10/27/21	05	018	1130	849	944Z	0000000	012	00	000		425.00

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
																Check total:	\$425.00	
Check: 070753 Type: W Date: 11/17/21 Vendor: OHIO HIGH SCHOOL SPEECH LEAGUE Vendor#: 016171 Stat/Date:																Bank:		
(address envelope)																		
0001	Fees for Competition for	2126321	0001	stow/	11/15	11/15/21	05	200	4112	890	9202	0000000	012	00	000		100.00	
																Check total:	\$100.00	
Check: 070754 Type: W Date: 11/17/21 Vendor: NCS PEARSON INC. Vendor#: 016996 Stat/Date: RECONCILED:11/30/21 Bank:																		
0001	Shipping	2121440	0002	3893917		10/30/21	05	001	2152	511	0000	0000000	000	00	000		10.00	
0002	0158036336- CELF-5 Record	2121440	0001	3893917		10/30/21	05	001	2152	511	0000	0000000	000	00	000		88.25	
																Check total:	\$98.25	
Check: 070755 Type: W Date: 11/17/21 Vendor: SCHOOL SPECIALTY LLC Vendor#: 019375 Stat/Date:																Bank:		
0001	Misc. Art Supplies	2120037	0001	208128534565		09/30/21	05	001	1110	511	0412	020000	002	00	000		77.97	
0002	Misc. Art Supplies	2120037	0001	208128738389		09/30/21	05	001	1110	511	0412	020000	002	00	000		424.12	
																Check total:	\$502.09	
Check: 070756 Type: W Date: 11/17/21 Vendor: Southeast Security Corp Vendor#: 020243 Stat/Date: RECONCILED:11/30/21 Bank:																		
0001	-Axis Replacement IP Came	2120869	0005	0278096		11/11/21	05	001	2760	640	0000	0000000	012	00	000		1,405.37	
0002	-Axis Replacement IP Came	2120869	0004	0278096		11/11/21	05	499	1290	644	9519	000000	000	00	000		29,204.85	
0003	Axis Replacement IP Camer	2120869	0003	0278096		11/11/21	05	499	1290	644	9521	000000	000	00	000		3,679.34	
																Check total:	\$34,289.56	
Check: 070757 Type: W Date: 11/17/21 Vendor: Wilson Language Training Vendor#: 023164 Stat/Date: RECONCILED:11/30/21 Bank:																		
0001	Virtual Meetings with Wil	2120887	0001	cv12bd17022490		09/15/21	05	001	2211	432	0000	0000000	001	00	000		289.00	
0002	Virtual Meetings with Wil	2120887	0001	cv8118b22a56c5		09/15/21	05	001	2211	432	0000	0000000	001	00	000		289.00	
0003	Virtual Meetings with Wil	2120887	0001	cvbed612c88227		09/15/21	05	001	2211	432	0000	0000000	001	00	000		289.00	
0004	Virtual Meetings with Wil	2120887	0001	cveo798cdeec2f		09/15/21	05	001	2211	432	0000	0000000	001	00	000		289.00	
																Check total:	\$1,156.00	
Check: 070758 Type: W Date: 11/17/21 Vendor: ACTION DOOR CO Vendor#: 003140 Stat/Date: RECONCILED:11/30/21 Bank:																		
0001	INSTALL 8' X 8'1" TS15 WH	2121557	0001	0185158		10/28/21	05	001	2720	423	0412	0000000	012	00	000		2,700.00	
																Check total:	\$2,700.00	
Check: 070759 Type: W Date: 11/17/21 Vendor: ALCO CHEMICAL CO Vendor#: 003580 Stat/Date: RECONCILED:11/30/21 Bank:																		
0001	CLEANING PRODUCTS FOR	2121172	0001	2678384		10/28/21	05	006	3120	569	0000	0000000	000	00	000		454.00	
																Check total:	\$454.00	
Check: 070760 Type: W Date: 11/17/21 Vendor: Amazon.com Corporate Vendor#: 003807 Stat/Date: RECONCILED:11/30/21 Bank:																		
SYNCB/Amazon																		
0001	Supplies of August, Septe	2120015	0001	10/20+		10/20/21	05	001	1110	511	0412	0000000	004	00	000		125.23	
0002	Supplies for November and	2121495	0001	11/4		11/04/21	05	001	1110	511	0412	0000000	004	00	000		25.88	
																Check total:	\$151.11	
Check: 070761 Type: W Date: 11/17/21 Vendor: Don Scott Boettler Vendor#: 005200 Stat/Date: RECONCILED:11/30/21 Bank:																		

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0001	Knife Sharpening		2121395	0001	0016947	11/08/21	05	001	1319	410	0000	330000	012	00	000		91.00
					dba: Falls Sharpening Services												Check total: \$91.00
Check: 070762 Type: W Date: 11/17/21 Vendor: Channel Bound LLC						Vendor#: 006219 Stat/Date:						Bank:					
					ACA Prime												
0001	ACA services / 1095's 202		2121573	0001	0007058	11/03/21	05	001	2510	416	0000	000000	001	00	000		6,613.20
																	Check total: \$6,613.20
Check: 070763 Type: W Date: 11/17/21 Vendor: Kristen Coleman						Vendor#: 006756 Stat/Date: RECONCILED:11/30/21						Bank:					
0001	FB Team Promotion and Soc		2126357	0001	fb prom/hs	11/17/21	05	300	4510	590	9326	000000	012	00	000		1,200.00
																	Check total: \$1,200.00
Check: 070764 Type: W Date: 11/17/21 Vendor: Furbay Electric Supply Co						Vendor#: 009956 Stat/Date: RECONCILED:11/30/21						Bank:					
					Mansfield Electric Supply Inc												
0001	PARTS FOR REPAIR OF LIGHT		2121339	0001	7207749	11/02/21	05	001	2720	573	0000	000000	012	00	000		362.00
																	Check total: \$362.00
Check: 070765 Type: W Date: 11/17/21 Vendor: Gordon Food Services, Inc.						Vendor#: 010360 Stat/Date: RECONCILED:11/30/21						Bank:					
					Payment Pricessing Center												
0001	FOOD/PAPER PRODUCTS FOR S		2121176	0001	213352755+	11/10/21	05	006	3120	560	0000	000000	000	00	000		21,153.14
																	Check total: \$21,153.14
Check: 070766 Type: W Date: 11/17/21 Vendor: Hudson City Schools						Vendor#: 011476 Stat/Date: RECONCILED:11/30/21						Bank:					
0001	Saturday Family Anger		2126332	0002	fws/stow	11/15/21	05	018	2110	590	9650	000000	012	00	000		1,417.00
0002	Saturday Family Workshop		2126332	0001	fws/stow	11/15/21	05	018	2110	590	9650	000000	012	00	000		1,790.00
																	Check total: \$3,207.00
Check: 070767 Type: W Date: 11/17/21 Vendor: INDEPENDENCE BUSINESS SUPPLY						Vendor#: 011693 Stat/Date: RECONCILED:11/30/21						Bank:					
0001	Office		2120045	0001	1885262-0/	08/27/21	05	001	2411	512	0000	000000	001	00	000		285.40
0002	Flagship Series Pedestal		2120490	0001	1874591-0/	08/20/21	05	001	5600	620	0000	000000	000	00	000		376.32
																	Check total: \$661.72
Check: 070768 Type: W Date: 11/17/21 Vendor: J.W. Pepper & Son, Inc.						Vendor#: 011898 Stat/Date: RECONCILED:11/30/21						Bank:					
0001	Shipping		2126156	0002	363640262	09/30/21	05	300	4113	590	9444	000000	002	00	000		16.57
0002	#10665719 Madagascar - A		2126156	0001	363640494	09/30/21	05	300	4113	590	9444	000000	002	00	000		695.00
																	Check total: \$711.57
Check: 070769 Type: W Date: 11/17/21 Vendor: MAGNETIC SPRINGS WATER CO.						Vendor#: 013774 Stat/Date: RECONCILED:11/30/21						Bank:					
0001	BG-DRINKING WATER-P.O. FO		2121161	0001	0828072	11/08/21	05	001	2810	512	0000	000000	003	00	000		71.14
																	Check total: \$71.14
Check: 070770 Type: W Date: 11/17/21 Vendor: Oberlin Food Hub, Inc						Vendor#: 015850 Stat/Date:						Bank:					
0001	FARM FRESH FOOD FOR CAFET		2121369	0001	0111137	11/11/21	05	006	3120	560	0000	000000	000	00	000		345.12
																	Check total: \$345.12

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Check: 070771 Type: W Date: 11/17/21 Vendor: OLYMPIC TROPHY						Vendor#: 016490 Stat/Date:						Bank:				
0001	Awards for Fall teams		2126160	0001	21-1348	11/09/21	05	300	4510	889	9325	000000	012	00	000	15.95
0002	Awards for Fall teams		2126160	0001	21-1351	11/09/21	05	300	4510	889	9325	000000	012	00	000	126.10
															Check total:	\$142.05
Check: 070772 Type: W Date: 11/17/21 Vendor: PERRY HIGH SCHOOL						Vendor#: 017126 Stat/Date:						Bank:				
0001	Speech/Debate 11/6		2126318	0001	stow 11/15	11/15/21	05	200	4112	890	9202	000000	012	00	000	138.00
															Check total:	\$138.00
Check: 070773 Type: W Date: 11/17/21 Vendor: Rush Truck Center IBS Inc						Vendor#: 018912 Stat/Date: RECONCILED:11/30/21						Bank:				
0001	BG-REPAIRS-P.O. FOR OCT.-		2121144	0001	3025121830+	10/21/21	05	001	2840	423	0000	000000	003	00	000	1,852.50
															Check total:	\$1,852.50
Check: 070774 Type: W Date: 11/17/21 Vendor: SCHOOL SPECIALTY LLC						Vendor#: 019375 Stat/Date:						Bank:				
0001	008277 Paint, Crayola		2121467	0001	208129001019	11/09/21	05	001	1110	511	0412	020000	005	00	000	20.34
0002	2013715 Markers, Sharpie,		2121467	0005	208129001019	11/09/21	05	001	1110	511	0412	020000	005	00	000	25.99
0003	410375 Printing Plates,		2121467	0004	208129001019	11/09/21	05	001	1110	511	0412	020000	005	00	000	29.64
0004	408132 Clay, Crayola Air-		2121467	0003	208129001019	11/09/21	05	001	1110	511	0412	020000	005	00	000	35.74
0005	2024077 Brushes, Sax Opti		2121467	0006	208129001019	11/09/21	05	001	1110	511	0412	020000	005	00	000	36.24
0006	1530187 Markers, Sharpie		2121467	0007	208129001019	11/09/21	05	001	1110	511	0412	020000	005	00	000	51.98
0007	404532 Dough, Crayola Mod		2121467	0002	208129001019	11/09/21	05	001	1110	511	0412	020000	005	00	000	68.88
															Check total:	\$268.81
Check: 070775 Type: W Date: 11/17/21 Vendor: Southeast Security Corp						Vendor#: 020243 Stat/Date: RECONCILED:11/30/21						Bank:				
0001	12 Milestone XPPPLUSDL		2121095	0001	0278097	11/11/21	05	001	2760	516	0000	000000	012	00	000	2,484.24
															Check total:	\$2,484.24
Check: 070776 Type: W Date: 11/17/21 Vendor: Wilson Language Training						Vendor#: 023164 Stat/Date: RECONCILED:11/30/21						Bank:				
0001	Virtual Meetings with Wil		2120887	0001	cv100000004479	11/01/21	05	001	2211	432	0000	000000	001	00	000	1,156.00
															Check total:	\$1,156.00
Check: 070777 Type: W Date: 11/18/21 Vendor: AG-PRO						Vendor#: 002947 Stat/Date: RECONCILED:11/30/21						Bank:				
0001	BG-P.O. FOR		2121168	0001	p33754/p33753	11/12/21	05	001	2840	581	0000	000000	003	00	000	372.12
															Check total:	\$372.12
Check: 070778 Type: W Date: 11/18/21 Vendor: Akron Beacon Journal Gatehouse Northeast Ohio						Vendor#: 003300 Stat/Date: RECONCILED:11/30/21						Bank:				
0001	Legal notice for High		2121584	0001	1036677	11/08/21	05	001	2510	446	0000	000000	001	00	000	1,076.46
															Check total:	\$1,076.46
Check: 070779 Type: W Date: 11/18/21 Vendor: ALCO CHEMICAL CO						Vendor#: 003580 Stat/Date: RECONCILED:11/30/21						Bank:				
0001	DISTRICT CUSTODIAL SUPPLI		2121292	0003	2678414	10/28/21	05	001	2720	572	0000	000000	002	00	000	57.00

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0002	DISTRICT CUSTODIAL SUPPLI		2121292	0003	2678415	10/28/21	05	001	2720	572	0000	000000	002	00	000		595.20	
0003	DISTRICT CUSTODIAL SUPPLI		2121292	0005	2679677	10/28/21	05	001	2720	572	0000	000000	005	00	000		767.46	
Check total:																	\$1,419.66	
Check: 070780 Type: W Date: 11/18/21 Vendor: Amazon.com Corporate SYNCB/Amazon						Vendor#: 003807 Stat/Date: RECONCILED:11/30/21 Bank:												
0001	misc supplies Sept-Oct		2120915	0001	10/25+	10/25/21	05	001	1110	511	0412	000000	007	00	000		196.77	
Check total:																	\$196.77	
Check: 070781 Type: W Date: 11/18/21 Vendor: BSN Sports LLC						Vendor#: 004577 Stat/Date: RECONCILED:11/30/21 Bank:												
0001	Items that identify Admin		2126094	0001	914375846	10/28/21	05	018	2110	590	9650	000000	012	00	000		1,495.56	
Check total:																	\$1,495.56	
Check: 070782 Type: W Date: 11/18/21 Vendor: BLICK ART MATERIALS						Vendor#: 005091 Stat/Date:												Bank:
0001	33415-1018 COPPER WIRE 18		2121075	0001	7145815	09/24/21	05	019	1130	511	9221	000000	000	00	000		3.01	
0002	00711-1039 BLICKRYLIC MIX		2121075	0002	7145815	09/24/21	05	019	1130	511	9221	000000	000	00	000		54.60	
Check total:																	\$57.61	
Check: 070783 Type: W Date: 11/18/21 Vendor: Cintas First Aid & Safety Cintas Corporation						Vendor#: 006371 Stat/Date: RECONCILED:11/30/21 Bank:												
0001	BG-FIRST AID CABINET		2121105	0001	5083130938	11/08/21	05	001	2840	514	0000	000000	003	00	000		115.10	
Check total:																	\$115.10	
Check: 070784 Type: W Date: 11/18/21 Vendor: S A COMUNALE CO INC						Vendor#: 006942 Stat/Date: RECONCILED:11/30/21 Bank:												
0001	ANNUAL HYDRANT INSPECTION		2120464	0003	f58852	10/28/21	05	001	2720	423	0412	000000	004	00	000		100.00	
0002	ANNUAL HYDRANT INSPECTION		2120464	0001	f58853	10/28/21	05	001	2720	423	0412	000000	007	00	000		50.00	
0003	ANNUAL HYDRANT INSPECTION		2120464	0002	f58854	10/28/21	05	001	2720	423	0412	000000	012	00	000		280.00	
Check total:																	\$430.00	
Check: 070785 Type: W Date: 11/18/21 Vendor: Construction Resources Inc						Vendor#: 007025 Stat/Date: RECONCILED:11/30/21 Bank:												
0001	2022 Roof Design for HS r		2121602	0001	0007975	10/28/21	05	003	5300	418	9030	000000	000	00	000		51,941.00	
Check total:																	\$51,941.00	
Check: 070786 Type: W Date: 11/18/21 Vendor: Tip Top Restaurant/Catering Dave's Tip Top LLC						Vendor#: 007713 Stat/Date:												Bank:
0001	delivery/ tip		2121611	0003	grant breakfast	11/19/21	05	001	3260	511	0000	000000	001	00	000		50.00	
0002	croissant with eggs, baco		2121611	0002	grant breakfast	11/19/21	05	001	3260	511	0000	000000	001	00	000		191.68	
0003	Continental Breakfast		2121611	0001	grant breakfast	11/19/21	05	001	3260	511	0000	000000	001	00	000		297.28	
Check total:																	\$538.96	
Check: 070787 Type: W Date: 11/18/21 Vendor: FCCLA-FAMILY CAREER AND COMMUNITY LEADERS OF AMERICA						Vendor#: 009455 Stat/Date:												Bank:
0001	Ohio membership dues		2126331	0002	00114113	10/25/21	05	200	4320	890	9233	000000	012	00	000		72.00	
0002	National membership dues		2126331	0001	00114113	10/25/21	05	200	4320	890	9233	000000	012	00	000		108.00	
Check total:																	\$180.00	
Check: 070788 Type: W Date: 11/18/21 Vendor: Five Star Sport Sales						Vendor#: 009648 Stat/Date: RECONCILED:11/30/21 Bank:												

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION													ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB						
Check: 070803 Type: W Date: 11/18/21 Vendor: ALCO CHEMICAL CO							Vendor#: 003580 Stat/Date: RECONCILED:11/30/21 Bank:														
0001	DISTRICT CUSTODIAL SUPPLI		2121292	0005	2680105	11/09/21	05	001	2720	572	0000	000000	005	00	000		300.00				
0002	DISTRICT CUSTODIAL SUPPLI		2121292	0003	2680106	11/09/21	05	001	2720	572	0000	000000	002	00	000		285.00				
0003	DISTRICT CUSTODIAL SUPPLI		2121292	0001	2680107	11/09/21	05	001	2720	572	0000	000000	012	00	000		250.00				
Check total:																	\$835.00				
Check: 070804 Type: W Date: 11/18/21 Vendor: ALLIED COMMERCIAL ROOFING SVC							Vendor#: 003770 Stat/Date: RECONCILED:11/30/21 Bank:														
0001	DISTRICT BUILDING REPAIRS		2121293	0001	0009188	11/02/21	05	001	2720	423	0412	000000	001	00	000		665.00				
Check total:																	\$665.00				
Check: 070805 Type: W Date: 11/18/21 Vendor: Amazon.com Corporate							Vendor#: 003807 Stat/Date: RECONCILED:11/30/21 Bank:														
SYNCB/Amazon																					
0001	Envelopes,pens,scissors,c		2121005	0001	10/18+	10/18/21	05	001	1110	512	0000	000000	005	00	000		110.53				
Check total:																	\$110.53				
Check: 070806 Type: W Date: 11/18/21 Vendor: Auto Zone Inc							Vendor#: 004464 Stat/Date: RECONCILED:11/30/21 Bank:														
0001	BG-PARTS/SUPPLIES-P.O. FO		2121117	0001	722073991+	10/26/21	05	001	2840	581	0000	000000	003	00	000		27.76				
Check total:																	\$27.76				
Check: 070807 Type: W Date: 11/18/21 Vendor: MacMillian Holdings LLC							Vendor#: 004913 Stat/Date: RECONCILED:11/30/21 Bank:														
MPS Distribution Center																					
0001	Received invoice for one		2121610	0001	63205378	07/13/21	05	001	1130	520	0412	150000	012	00	000		11.19				
Check total:																	\$11.19				
Check: 070808 Type: W Date: 11/18/21 Vendor: Sumerel Tire Co							Vendor#: 005199 Stat/Date: RECONCILED:11/30/21 Bank:														
Bob Sumerel Tire Co																					
0001	BG-TIRES/SUPPLIES-P.O. FO		2121149	0001	2350102322+	10/28/21	05	001	2840	583	0000	000000	003	00	000		2,017.18				
Check total:																	\$2,017.18				
Check: 070809 Type: W Date: 11/18/21 Vendor: CENGAGE LEARNING							Vendor#: 006027 Stat/Date: RECONCILED:11/30/21 Bank:														
0001	Big Ideas Math: A Bridge		2121510	0002	76143079	11/04/21	05	001	1130	520	0412	110000	012	00	000		0.00				
0002	estimated shipping and/or		2121510	0004	76143079	11/04/21	05	001	1130	520	0412	110000	012	00	000		338.63				
0003	Big Ideas Math: A Bridge		2121510	0001	76143079	11/04/21	05	001	1130	520	0412	110000	012	00	000		2,709.00				
0004	Big Ideas Math: A Bridge		2121510	0003	76143079	11/04/21	05	001	1130	520	0412	110000	012	00	000		4,063.50				
Check total:																	\$7,111.13				
Check: 070810 Type: W Date: 11/18/21 Vendor: Lykins Oil c/o Colonial Oil							Vendor#: 006668 Stat/Date: RECONCILED:11/30/21 Bank:														
Industries Inc																					
0001	BG-FUEL-P.O. FOR		2121167	0001	in-489827	11/01/21	05	001	2850	582	0000	000000	003	00	000		18,164.41				
Check total:																	\$18,164.41				
Check: 070811 Type: W Date: 11/18/21 Vendor: Strategic Solutions							Vendor#: 006944 Stat/Date: RECONCILED:11/30/21 Bank:														
SC Strategic Solutions																					
0001	Record Storage Minimum Ch		2120316	0001	0012987	10/08/21	05	003	2411	469	9020	000000	011	00	000		111.60				
Check total:																	\$111.60				

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
Check: 070812 Type: W Date: 11/18/21 Vendor: Construction Resources Inc Vendor#: 007025 Stat/Date: RECONCILED:11/30/21 Bank:																		
0001	2022 Roof Design for HS r		2121601	0001	0007974	10/28/21	05	003	5300	418	9031	0000000	000	00	000		69,119.00	
																Check total:	\$69,119.00	
Check: 070813 Type: W Date: 11/18/21 Vendor: FINGER LAKES Vendor#: 009555 Stat/Date: RECONCILED:11/30/21 Bank:																		
0001	BG-GREASE/ANTIFREEZE-P.O.		2121131	0001	0228333	11/08/21	05	001	2840	589	0000	0000000	003	00	000		222.00	
																Check total:	\$222.00	
Check: 070814 Type: W Date: 11/18/21 Vendor: W W GRAINGER Vendor#: 010400 Stat/Date: RECONCILED:11/30/21 Bank:																		
0001	FOR REPAIR OF DISTRICT		2121297	0004	9114762264+	11/09/21	05	001	2720	573	0000	0000000	002	00	000		22.51	
0002	FOR REPAIR OF DISTRICT		2121297	0007	9114762264+	11/09/21	05	001	2720	573	0000	0000000	007	00	000		94.52	
0003	FOR REPAIR OF DISTRICT		2121297	0002	9114762264+	11/09/21	05	001	2720	573	0000	0000000	012	00	000		67.46	
																Check total:	\$184.49	
Check: 070815 Type: W Date: 11/18/21 Vendor: Greater Cleveland Council of Teachers of Mathematics Vendor#: 010503 Stat/Date: Bank:																		
0001	6th Grade teams of 4		2121566	0002	lakeview/stow	11/15/21	05	018	2110	590	9605	0000000	002	00	000		150.00	
0002	5th Grade teams of 4		2121566	0001	lakeview/stow	11/15/21	05	018	2110	590	9605	0000000	002	00	000		160.00	
																Check total:	\$310.00	
Check: 070816 Type: W Date: 11/18/21 Vendor: INDEPENDENCE BUSINESS SUPPLY Vendor#: 011693 Stat/Date: RECONCILED:11/30/21 Bank:																		
0001	Supplies for STuCO Oct-De		2126255	0001	1901418-0/1	10/20/21	05	200	4610	890	9240	0000000	012	00	000		240.24	
																Check total:	\$240.24	
Check: 070817 Type: W Date: 11/18/21 Vendor: Midwest Motor Supply Co. Inc Vendor#: 014403 Stat/Date: RECONCILED:11/30/21 Bank:																		
dba: Kimball Midwest																		
0001	BG-PARTS/SUPPLIES-P.O. FO		2121249	0001	9298529+	11/04/21	05	001	2840	581	0000	0000000	003	00	000		445.97	
																Check total:	\$445.97	
Check: 070818 Type: W Date: 11/18/21 Vendor: Next Level Prep LLC Vendor#: 015472 Stat/Date: RECONCILED:11/30/21 Bank:																		
0001	Next Level Prep ACT/SAT		2126215	0001	1stow-act/sat	09/20/21	05	001	2123	519	0000	0000000	012	00	000		2,500.00	
																Check total:	\$2,500.00	
Check: 070819 Type: W Date: 11/18/21 Vendor: Treasurer State of Ohio Vendor#: 015950 Stat/Date: RECONCILED:11/30/21 Bank:																		
Ohio BCI & I - Fiscal Section																		
0001	Fingerprints/background c		2120680	0001	0304301-in	11/12/21	05	001	2490	415	0000	0000000	001	00	000		2,117.75	
0002	add'l services		2120680	0002	0304301-in	11/12/21	05	001	2490	415	0000	0000000	001	00	000		3,411.25	
																Check total:	\$5,529.00	
Check: 070820 Type: W Date: 11/18/21 Vendor: OHIO DEPT OF JOB & FAMILY SVC Vendor#: 016045 Stat/Date: RECONCILED:11/30/21 Bank:																		
0001	July-Dec 2021		2120681	0001	10/22/21	11/08/21	05	001	1990	280	0000	0000000	000	00	000		1,959.02	
																Check total:	\$1,959.02	
Check: 070821 Type: W Date: 11/18/21 Vendor: PSI INC Vendor#: 016720 Stat/Date: RECONCILED:11/30/21 Bank:																		

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0001	Intervention Specialist		2120863	0003	0217012	11/12/21	05	401	3260	423	9222	0000000	000	00	000		2,934.08	
0002	School Psychologist 14 hr		2120863	0001	0217012	11/12/21	05	401	3260	423	9222	0000000	000	00	000		3,151.12	
0003	School Psychologist 17.4		2120863	0002	0217012	11/12/21	05	401	3260	423	9222	0000000	000	00	000		4,135.85	
0004	Speech and Language		2120863	0004	0217012	11/12/21	05	401	3260	423	9222	0000000	000	00	000		4,846.93	
																	Check total:	\$15,067.98
Check: 070822 Type: W Date: 11/18/21 Vendor: RJ Vernak Refrigeration Inc Vendor#: 018230 Stat/Date: RECONCILED:11/30/21 Bank:																		
0001	EQUIPMENT REPAIR SERVICES		2121178	0001	0037702	10/15/21	05	006	3120	568	0000	0000000	000	00	000		172.50	
																	Check total:	\$172.50
Check: 070823 Type: W Date: 11/18/21 Vendor: R & R ENGINE & MACHINE Vendor#: 018240 Stat/Date: RECONCILED:11/30/21 Bank:																		
0001	BG-PARTS/SUPPLIES-P.O. FO		2121429	0001	in140274	10/20/21	05	001	2840	581	0000	0000000	003	00	000		4,194.81	
																	Check total:	\$4,194.81
Check: 070824 Type: W Date: 11/18/21 Vendor: Rush Truck Center IBS Inc Vendor#: 018912 Stat/Date: RECONCILED:11/30/21 Bank:																		
0001	BG-PARTS/SUPPLIES-P.O. FO		2121144	0002	3025570915	11/10/21	05	001	2840	581	0000	0000000	003	00	000		649.00	
																	Check total:	\$649.00
Check: 070825 Type: W Date: 11/18/21 Vendor: Smith Foods Inc Vendor#: 020007 Stat/Date: RECONCILED:11/30/21 Bank:																		
0001	MILK PRODUCTS FOR SCHOOL		2121175	0001	9624697+	11/09/21	05	006	3120	561	0000	0000000	000	00	000		3,621.13	
																	Check total:	\$3,621.13
Check: 070826 Type: W Date: 11/18/21 Vendor: STOWNUT DONUT SHOP Vendor#: 020998 Stat/Date: RECONCILED:11/30/21 Bank:																		
0001	Veterans Day Breakfast		2126283	0001	0000048	11/12/21	05	200	4610	890	9240	0000000	012	00	000		654.00	
																	Check total:	\$654.00
Check: 070827 Type: W Date: 11/18/21 Vendor: THOMPSON ELECTRIC INC Vendor#: 021760 Stat/Date: VOID: 12/06/21 Bank:																		
0001	TROUBLESHOOT RTU, SHORTED		2121585	0001	0155382	10/28/21	05	001	2720	423	0412	0000000	012	00	000		1,881.36	
																	Check total:	\$1,881.36
Check: 070828 Type: W Date: 11/18/21 Vendor: Trane US Inc Vendor#: 021902 Stat/Date: RECONCILED:11/30/21 Bank:																		
0001	FOR HVAC REPAIR OF DISTRI		2121437	0005	312161840+	11/03/21	05	001	2720	573	0000	0000000	004	00	000		518.00	
0002	FOR HVAC REPAIR OF DISTRI		2121437	0007	312161840+	11/03/21	05	001	2720	573	0000	0000000	006	00	000		372.50	
0003	FOR HVAC REPAIR OF DISTRI		2121437	0008	312161840+	11/03/21	05	001	2720	573	0000	0000000	007	00	000		227.00	
0004	FOR HVAC REPAIR OF DISTRI		2121437	0009	312161840+	11/03/21	05	001	2720	573	0000	0000000	008	00	000		1,279.06	
0005	FOR HVAC REPAIR OF DISTRI		2121437	0003	312161840+	11/03/21	05	001	2720	573	0000	0000000	011	00	000		1,612.00	
																	Check total:	\$4,008.56
Check: 070829 Type: W Date: 11/18/21 Vendor: Young's Screenprinting & Embroidery Vendor#: 023565 Stat/Date: Bank:																		
0001	GBB apparel items		2126359	0001	e105866	11/09/21	05	300	4532	590	9313	0000000	012	00	000		200.00	
																	Check total:	\$200.00

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Check: 070838 Type: W Date: 11/23/21 Vendor: GREG NEWMAN Vendor#: 001491 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	TRAVELING TEACHER MILEAGE		2120215	0001	0921/1021	11/16/21	05	001	1100	431	0000	000000	000	00	000		146.94
Check total:																	\$146.94
Check: 070839 Type: W Date: 11/23/21 Vendor: SANDMAN, SANDRA Vendor#: 001720 Stat/Date: Bank:																	
STOW-MUNROE FALLS HIGH SCHOOL																	
0001	TRAVELING TEACHER MILEAGE		2120214	0001	0001021	11/17/21	05	001	1100	431	0000	000000	000	00	000		59.98
Check total:																	\$59.98
Check: 070840 Type: W Date: 11/23/21 Vendor: John Altomare Vendor#: 003802 Stat/Date: Bank:																	
0001	School Security 8/21-12/2		2120794	0001	11/17-11/18	11/18/21	05	001	2760	419	0000	000000	000	00	000		64.00
Check total:																	\$64.00
Check: 070841 Type: W Date: 11/23/21 Vendor: Amazon.com Corporate Vendor#: 003807 Stat/Date: RECONCILED:11/30/21 Bank:																	
SYNCB/Amazon																	
0001	STUDENT WHITEBOARD SETS,		2120060	0001	10/12+	10/12/21	05	001	1110	511	0412	000000	009	00	000		1,069.19
Check total:																	\$1,069.19
Check: 070842 Type: W Date: 11/23/21 Vendor: Brett M Balog Vendor#: 004680 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	School security 8/21-12/2		2120798	0001	11/17	11/17/21	05	001	2760	419	0000	000000	000	00	000		224.00
Check total:																	\$224.00
Check: 070843 Type: W Date: 11/23/21 Vendor: BLICK ART MATERIALS Vendor#: 005091 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	C55430-1012 BLICK ALUMINU		2120601	0007	7180475	09/29/21	05	009	1130	511	9260	000000	012	00	000		51.00
Check total:																	\$51.00
Check: 070844 Type: W Date: 11/23/21 Vendor: Breakout EDU Vendor#: 005306 Stat/Date: RECONCILED:11/30/21 Bank:																	
Breakout Inc																	
0001	Teacher Subscription- 12		2121644	0001	0035786	11/22/21	05	584	2218	511	9022	000000	000	00	000		99.00
Check total:																	\$99.00
Check: 070845 Type: W Date: 11/23/21 Vendor: Justin M Burgess Vendor#: 005606 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	School security 8/21-12/2		2120800	0001	11/16,11/17	11/17/21	05	001	2760	419	0000	000000	000	00	000		424.00
Check total:																	\$424.00
Check: 070846 Type: W Date: 11/23/21 Vendor: Central Mountain Wrestling Vendor#: 006102 Stat/Date: Bank:																	
Boosters																	
0001	Wrestling Entry Fee for		2126342	0001	komteam21	10/11/21	05	300	4528	590	9325	000000	012	00	000		400.00
Check total:																	\$400.00
Check: 070847 Type: W Date: 11/23/21 Vendor: CITY OF STOW Vendor#: 006420 Stat/Date: Bank:																	
0001	B & Golf Team Green		2126338	0001	fox21/chet	11/02/21	05	300	4554	590	9325	000000	012	00	000		1,200.00
0002	B & G Range Fees 2021 Fal		2126338	0002	fox21/chet	11/02/21	05	300	4558	590	9325	000000	012	00	000		600.00
Check total:																	\$1,800.00

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	

Check: 070848 Type: W Date: 11/23/21 Vendor: CLOSE UP FOUNDATION						Vendor#: 006670 Stat/Date:						Bank:				
Attn: Finance Dept																
0001	for D.C trip		2126371	0001	dc trip	11/22/21	05	300	4610	890	9311	000000	012	00	000	5,500.00
Check total:																\$5,500.00
Check: 070849 Type: W Date: 11/23/21 Vendor: Dan Drummond						Vendor#: 008309 Stat/Date: RECONCILED:11/30/21						Bank:				
0001	School security 8/21-12/2		2120803	0001	11/19	11/19/21	05	001	2760	419	0000	000000	000	00	000	240.00
Check total:																\$240.00
Check: 070850 Type: W Date: 11/23/21 Vendor: Everyday Speech LLC						Vendor#: 009083 Stat/Date:						Bank:				
0001	Megan		2120688	0001	0013503	11/15/21	05	001	1290	546	0000	000000	000	00	000	299.99
0002	Sarah Noviski-		2120688	0002	0013503	11/15/21	05	001	1290	546	0000	000000	000	00	000	299.99
0003	Veronica Whitmer-		2120688	0003	0013503	11/15/21	05	001	1290	546	0000	000000	000	00	000	299.99
Check total:																\$899.97
Check: 070851 Type: W Date: 11/23/21 Vendor: The Cole Center						Vendor#: 009647 Stat/Date: RECONCILED:11/30/21						Bank:				
59 Grafton LLC																
0001	10 Hrs of Data collection		2120836	0001	0001862	11/04/21	05	001	1290	412	0000	000000	001	00	000	1,750.00
Check total:																\$1,750.00
Check: 070852 Type: W Date: 11/23/21 Vendor: Lonny M Gabel						Vendor#: 010005 Stat/Date: RECONCILED:11/30/21						Bank:				
0001	School Security 8/21-12/2		2120784	0001	11/15	11/15/21	05	001	2760	419	0000	000000	000	00	000	32.00
Check total:																\$32.00
Check: 070853 Type: W Date: 11/23/21 Vendor: HARTVILLE HARDWARE, INC.						Vendor#: 010897 Stat/Date: RECONCILED:11/30/21						Bank:				
0001	WOODS SUPPLIES		2120528	0001	079461/1	09/29/21	05	009	1316	511	9280	000000	012	00	000	159.60
Check total:																\$159.60
Check: 070854 Type: W Date: 11/23/21 Vendor: Frederick D Jones						Vendor#: 012068 Stat/Date: RECONCILED:11/30/21						Bank:				
0001	School Security 8/21-12/2		2120785	0001	11/19	11/19/21	05	001	2760	419	0000	000000	000	00	000	32.00
Check total:																\$32.00
Check: 070855 Type: W Date: 11/23/21 Vendor: Christina Laughlin						Vendor#: 013026 Stat/Date: RECONCILED:11/30/21						Bank:				
0001	School Security 8/21-12/2		2120786	0001	11/18	11/18/21	05	001	2760	419	0000	000000	000	00	000	64.00
Check total:																\$64.00
Check: 070856 Type: W Date: 11/23/21 Vendor: Stephen W Miller						Vendor#: 014578 Stat/Date: RECONCILED:11/30/21						Bank:				
0001	School security 8/21-12/2		2120813	0001	11/15-11/17	11/17/21	05	001	2760	419	0000	000000	000	00	000	624.00
Check total:																\$624.00
Check: 070857 Type: W Date: 11/23/21 Vendor: Christian Musarra						Vendor#: 014880 Stat/Date:						Bank:				
0001	School security 8/21-12/2		2120816	0001	11/18	11/18/21	05	001	2760	419	0000	000000	000	00	000	208.00

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
																Check total:	\$208.00	
Check: 070858 Type: W Date: 11/23/21 Vendor: OHIO EDISON COMPANY						Vendor#: 016110 Stat/Date: RECONCILED:11/30/21 Bank:												
0001	CO Electric svc. 10/21-12		2121097	0001	0001121	11/16/21	05	001	2720	451	0000	000000	001	00	000		922.46	
0002	Electric svc.-BG 10/21-12		2121214	0001	0001121	11/19/21	05	001	2810	451	0000	000000	003	00	000		1,070.40	
																Check total:	\$1,992.86	
Check: 070859 Type: W Date: 11/23/21 Vendor: PASC0 Scientific						Vendor#: 016939 Stat/Date: Bank:												
0001	PS-3204 WIRELESS PH SENSO		2121077	0004	211n013019	11/04/21	05	019	1130	511	9221	000000	000	00	000		366.00	
0002	PS-3201 WIRELESS TEMPERAT		2121077	0003	211n013019	11/04/21	05	019	1130	511	9221	000000	000	00	000		490.00	
																Check total:	\$856.00	
Check: 070860 Type: W Date: 11/23/21 Vendor: Taylor Nicole Paxton						Vendor#: 016984 Stat/Date: RECONCILED:11/30/21 Bank:												
0001	School Security 8/21-12/2		2120819	0001	11/15,11/19	11/19/21	05	001	2760	419	0000	000000	000	00	000		448.00	
																Check total:	\$448.00	
Check: 070861 Type: W Date: 11/23/21 Vendor: PRO-ED						Vendor#: 017970 Stat/Date: Bank:												
0001	Shipping		2121441	0002	2913063	10/31/21	05	001	2152	511	0000	000000	000	00	000		6.60	
0002	TOPL-2 Exam Rec Bklt9 Age		2121441	0001	2913063	10/31/21	05	001	2152	511	0000	000000	000	00	000		66.00	
																Check total:	\$72.60	
Check: 070862 Type: W Date: 11/23/21 Vendor: Samuel Parsons						Vendor#: 018054 Stat/Date: Bank:												
0001	School Security 8/21-12/2		2120790	0001	11/17	11/17/21	05	001	2760	419	0000	000000	000	00	000		64.00	
																Check total:	\$64.00	
Check: 070863 Type: W Date: 11/23/21 Vendor: Regency Technologies RSR Partners LLC						Vendor#: 018249 Stat/Date: RECONCILED:11/30/21 Bank:												
0001	Tech Recycling Costs		2121613	0001	0440696	09/15/21	05	001	2960	419	0000	000000	001	00	000		329.08	
																Check total:	\$329.08	
Check: 070864 Type: W Date: 11/23/21 Vendor: Timothy Reiheld						Vendor#: 018452 Stat/Date: RECONCILED:11/30/21 Bank:												
0001	School security 8/21-12/2		2120821	0001	11/15,11/17	11/17/21	05	001	2760	419	0000	000000	000	00	000		64.00	
																Check total:	\$64.00	
Check: 070865 Type: W Date: 11/23/21 Vendor: SCHOOL NURSE SUPPLY INC						Vendor#: 019365 Stat/Date: RECONCILED:11/30/21 Bank:												
0001	District clinic supplies		2120555	0001	sn-129559	11/05/21	05	001	2139	413	0000	000000	000	00	000		464.12	
																Check total:	\$464.12	
Check: 070866 Type: W Date: 11/23/21 Vendor: GORDON N STOWE & ASSOC INC						Vendor#: 020730 Stat/Date: RECONCILED:11/30/21 Bank:												
0001	Shipping costs		2121081	0002	001507135	10/21/21	05	507	2720	519	9024	000000	001	00	000		270.00	
0002	Maico MA25 Portable		2121081	0001	001507135	10/21/21	05	507	2720	519	9024	000000	001	00	000		8,250.75	
																Check total:	\$8,520.75	

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Check: 070867 Type: W Date: 11/23/21 Vendor: TEKS Services Inc							Vendor#: 021660 Stat/Date: RECONCILED:11/30/21 Bank:												
					dba: Buzzzi's Laundromat														
0001	Laundry fee for cleaning	2126162	0001	0020271	11/10/21	05	300	4510	419	9325	000000	012	00	000			58.80		
																	Check total:	\$58.80	
Check: 070868 Type: W Date: 11/23/21 Vendor: Vizmeg Landscape Inc							Vendor#: 022652 Stat/Date: RECONCILED:11/30/21 Bank:												
0001	Landscape Maintenance Pro	2120302	0001	0097369	11/15/21	05	001	5200	630	0412	000000	012	00	000			354.00		
																	Check total:	\$354.00	
Check: 070869 Type: W Date: 11/23/21 Vendor: Brandon M Wrobel							Vendor#: 023588 Stat/Date: RECONCILED:11/30/21 Bank:												
0001	School Security 7/21-12/2	2120793	0001	11/16,11/19	11/19/21	05	001	2760	419	0000	000000	000	00	000			192.00		
																	Check total:	\$192.00	
Check: 070870 Type: W Date: 11/23/21 Vendor: Party Safari							Vendor#: 002923 Stat/Date:											Bank:	
					dba: ABC Rental Center														
0001	Light towers for 2 weeks	2126347	0001	2-547012	10/21/21	05	300	4516	590	9325	000000	012	00	000			375.00		
																	Check total:	\$375.00	
Check: 070871 Type: W Date: 11/23/21 Vendor: Wendy A Miller							Vendor#: 003222 Stat/Date: RECONCILED:11/30/21 Bank:												
					dba: Advertise It														
0001	Awards for Fall Sports	2126157	0001	18-nov-21	11/18/21	05	300	4510	889	9325	000000	012	00	000			20.50		
																	Check total:	\$20.50	
Check: 070872 Type: W Date: 11/23/21 Vendor: Amazon.com Corporate							Vendor#: 003807 Stat/Date: RECONCILED:11/30/21 Bank:												
					SYNCB/Amazon														
0001	BOOKSTORE SUPPLIES	2120272	0001	10/22	10/22/21	05	001	1110	512	0000	000000	006	00	000			14.99		
0002	Miscellaneous Office Supp	2120895	0001	10/20	10/20/21	05	001	1110	512	0000	000000	008	00	000			17.28		
0003	Office and classroom supp	2121318	0001	10/26	10/26/21	05	001	1120	511	0412	000000	011	00	000			84.02		
0004	ART SUPPLIES	2121329	0001	10/13+	10/13/21	05	001	1110	511	0412	020000	006	00	000			297.04		
0005	Classroom Supplies: Lamin	2121330	0001	10/15+	10/15/21	05	001	1110	511	0412	000000	008	00	000			171.54		
0006	3-TIER METAL STORAGE CART	2121366	0001	10/18	10/18/21	05	001	1110	640	0412	000000	006	00	000			43.70		
0007	"SHIFTING THE BALANCE" BY	2121366	0002	10/18	10/18/21	05	001	2421	512	0000	000000	006	00	000			38.40		
0008	ADHESIVE SQUARE LABEL POC	2121536	0002	11/18+	11/08/21	05	001	1110	511	0412	000000	006	00	000			19.99		
0009	KID CARPET BLOCKS SEATING	2121536	0001	11/18+	11/08/21	05	001	1110	511	0412	000000	006	00	000			338.00		
0010	PAWS PURCHASES	2126148	0001	10/26	10/26/21	05	018	2110	590	9625	000000	006	00	000			58.75		
																	Check total:	\$1,083.71	
Check: 070873 Type: W Date: 11/23/21 Vendor: Stow Grinders, Inc							Vendor#: 004937 Stat/Date:											Bank:	
					dba: Bellacino's Pizza & Grin.														
0001	Food for meetings	2121630	0001	0005001	11/17/21	05	001	1130	439	0000	000000	012	00	000			167.35		
																	Check total:	\$167.35	
Check: 070874 Type: W Date: 11/23/21 Vendor: BLICK ART MATERIALS							Vendor#: 005091 Stat/Date: RECONCILED:11/30/21 Bank:												
0001	c22588-2021 paper mate pe	2121307	0002	7320885	10/23/21	05	009	1130	511	9260	000000	012	00	000			7.82		
0002	c22588-2022 .5mm paper ma	2121307	0003	7320885	10/23/21	05	009	1130	511	9260	000000	012	00	000			7.82		
0003	c60401-1001	2121307	0007	7320885	10/23/21	05	009	1130	511	9260	000000	012	00	000			8.38		
0004	c49231-1001 sas safety ki	2121307	0006	7320885	10/23/21	05	009	1130	511	9260	000000	012	00	000			37.00		

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0005	c03484-2023 semper force		2121307	0005	7320885	10/23/21	05	009	1130	511	9260	000000	012	00	000		53.64	
0006	c05891-1069 flat golden t		2121307	0001	7477882	10/23/21	05	009	1130	511	9260	000000	012	00	000		45.32	
																	Check total:	\$159.98
Check: 070875 Type: W Date: 11/23/21 Vendor: Child Guidance & Family Solutions-Fiscal Office							Vendor#: 006289 Stat/Date: RECONCILED:11/30/21 Bank:											
0001	2 Mental Health Therapist		2120551	0001	ars20170934	10/31/21	05	467	1239	423	9022	000000	000	00	000		18,857.16	
																	Check total:	\$18,857.16
Check: 070876 Type: W Date: 11/23/21 Vendor: Consolidus LLC							Vendor#: 007016 Stat/Date: RECONCILED:11/30/21 Bank:											
0001	2 XL G LAX		2126372	0004	0061604	11/13/21	05	300	4539	590	9324	000000	012	00	000		4.78	
0002	set up for printing		2126372	0006	0061604	11/13/21	05	300	4539	590	9324	000000	012	00	000		23.00	
0003	small GLAX		2126372	0001	0061604	11/13/21	05	300	4539	590	9324	000000	012	00	000		67.60	
0004	Large G LAX		2126372	0003	0061604	11/13/21	05	300	4539	590	9324	000000	012	00	000		88.40	
0005	Med G LAX		2126372	0002	0061604	11/13/21	05	300	4539	590	9324	000000	012	00	000		145.60	
0006	Full front printing		2126372	0005	0061604	11/13/21	05	300	4539	590	9324	000000	012	00	000		146.25	
																	Check total:	\$475.63
Check: 070877 Type: W Date: 11/23/21 Vendor: CUSTOM SHIRTS & SPORTSWEAR							Vendor#: 007464 Stat/Date: RECONCILED:11/30/21 Bank:											
0001	Spirit wear shirts		2126337	0001	stow hs/vb	11/01/21	05	300	4535	590	9321	000000	012	00	000		2,827.00	
																	Check total:	\$2,827.00
Check: 070878 Type: W Date: 11/23/21 Vendor: Educational Service Center of Northeast Ohio (Cuyahoga Co)							Vendor#: 008586 Stat/Date: RECONCILED:11/30/21 Bank:											
0001	OPES 2.0 Bridge Training		2121638	0001	sgm-2202038	11/17/21	05	001	2411	432	0000	000000	001	00	000		125.00	
																	Check total:	\$125.00
Check: 070879 Type: W Date: 11/23/21 Vendor: FCCLA-FAMILY CAREER AND COMMUNITY LEADERS OF AMERICA							Vendor#: 009455 Stat/Date: RECONCILED:11/30/21 Bank:											
0001	Ohio Chapter Advisor Stat		2121564	0004	0114238/10267	10/26/21	05	001	1319	519	0000	330000	012	00	000		6.00	
0002	National Chapter Advisor		2121564	0002	0114238/10267	10/26/21	05	001	1319	519	0000	330000	012	00	000		9.00	
0003	Ohio Student State Dues		2121564	0003	0114238/10267	10/26/21	05	001	1319	519	0000	330000	012	00	000		72.00	
0004	National Student Membersh		2121564	0001	0114238/10267	10/26/21	05	001	1319	519	0000	330000	012	00	000		108.00	
																	Check total:	\$195.00
Check: 070880 Type: W Date: 11/23/21 Vendor: FLINN SCIENTIFIC							Vendor#: 009680 Stat/Date: RECONCILED:11/30/21 Bank:											
0001	gp6066 test tubes without		2121304	0002	2636057	10/18/21	05	001	1130	511	0412	130000	012	00	000		46.80	
0002	ap6135 multi fiber test f		2121304	0001	2636057	10/18/21	05	001	1130	511	0412	130000	012	00	000		120.60	
																	Check total:	\$167.40
Check: 070881 Type: W Date: 11/23/21 Vendor: HARTVILLE HARDWARE, INC.							Vendor#: 010897 Stat/Date: RECONCILED:11/30/21 Bank:											
0001	WOODS SUPPLIES NOV-JAN		2121388	0001	345225/1	11/02/21	05	009	1130	511	9271	000000	012	00	000		1,971.17	
																	Check total:	\$1,971.17
Check: 070882 Type: W Date: 11/23/21 Vendor: INDEPENDENCE BUSINESS SUPPLY							Vendor#: 011693 Stat/Date: RECONCILED:11/30/21 Bank:											
0001	CLASSROOM SUPPLIES		2120487	0001	1865519-3	10/08/21	05	001	1130	511	0412	000000	012	00	000		61.74	

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Check total:													\$61.74
Check: 070883 Type: W Date: 11/23/21 Vendor: OHIO EDISON COMPANY Vendor#: 016110 Stat/Date: RECONCILED:11/30/21 Bank:													
0001	HF electric svc. 10/21-12		2121215	0001	0001121	11/17/21	05 401 3260 451 9222	0000000	000	00	000		379.48
0002	Electric svc. - HS conces		2121216	0001	0001121	11/19/21	05 001 2720 451 0000	0000000	012	00	000		556.25
Check total:													\$935.73
Check: 070884 Type: W Date: 11/23/21 Vendor: Pencil Wholesale Co LLC Vendor#: 017038 Stat/Date: Bank:													
0001	Eraser tubes		2126334	0001	0010049	11/11/21	05 018 2110 590 9640	0000000	009	00	000		448.00
Check total:													\$448.00
Check: 070885 Type: W Date: 11/23/21 Vendor: Xylon M Purkiss Vendor#: 018093 Stat/Date: RECONCILED:11/30/21 Bank:													
0001	Game Day Film, 1/2 season		2126355	0001	stats/stow	11/18/21	05 300 4510 590 9326	0000000	012	00	000		450.00
Check total:													\$450.00
Check: 070886 Type: W Date: 11/23/21 Vendor: Riddell/All American Sports Vendor#: 018559 Stat/Date: RECONCILED:11/30/21 Bank:													
0001	Mouthguards for 2021/22		2106611	0003	951504523	11/08/21	05 300 4516 590 9325	0000000	012	00	000		95.00
0002	Knee Pads for Football Se		2106611	0002	951504523	11/08/21	05 300 4516 590 9325	0000000	012	00	000		115.20
0003	Freight		2106611	0004	951504523	11/08/21	05 300 4516 590 9325	0000000	012	00	000		255.05
0004	Football Shoulder pads fo		2106611	0001	951504523	11/08/21	05 300 4516 590 9325	0000000	012	00	000		344.75
Check total:													\$810.00
Check: 070887 Type: W Date: 11/23/21 Vendor: STANTON'S SHEET MUSIC INC Vendor#: 020490 Stat/Date: RECONCILED:11/30/21 Bank:													
			314445958										
0001	MUSIC SUPPLIES		2120927	0001	1896526	10/12/21	05 001 1130 511 0412	120500	012	00	000		185.83
0002	MUSIC SUPPLIES		2120927	0001	1897490	10/12/21	05 001 1130 511 0412	120500	012	00	000		251.53
Check total:													\$437.36
Check: 070888 Type: W Date: 11/23/21 Vendor: Stow High School-Joshua's Vendor#: 020960 Stat/Date: Bank:													
0001	Lunch for 12 for Dr. Hart		2121649	0001	0000718	11/05/21	05 001 1130 439 0000	0000000	012	00	000		91.00
Check total:													\$91.00
Check: 070889 Type: W Date: 11/23/21 Vendor: Stow Police Reserve Unit Vendor#: 021073 Stat/Date: Bank:													
0001	Football Traffic Control		2126346	0001	football/stow	11/09/21	05 300 4516 590 9325	0000000	012	00	000		1,200.00
Check total:													\$1,200.00
Check: 070890 Type: W Date: 11/23/21 Vendor: Vernier Software & Technology Vendor#: 022575 Stat/Date: RECONCILED:11/30/21 Bank:													
0001	shipping		2121305	0002	5411386/gc	10/25/21	05 009 1130 511 9260	0000000	012	00	000		14.00
0002	labquest batteries order		2121305	0001	5411386/gc	10/25/21	05 009 1130 511 9260	0000000	012	00	000		94.00
Check total:													\$108.00
Check: 070891 Type: W Date: 11/23/21 Vendor: Vizmeg Landscape Inc Vendor#: 022652 Stat/Date: RECONCILED:11/30/21 Bank:													
0001	Landscape Maintenance Pro		2120301	0001	0097666	11/15/21	05 001 5200 630 0412	0000000	012	00	000		426.00

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

Check total:																	\$426.00
Check: 070892 Type: W Date: 11/23/21 Vendor: Young's Screenprinting						Vendor#: 023566 Stat/Date:						Bank:					
0001	AERONATICS SUPPLIES		2121391	0001	s88580	10/22/21	05	009	1130	511	9370	000000	012	00	000		729.60
Check total:																	\$729.60
Check: 070893 Type: W Date: 11/23/21 Vendor: Bruce M Treadway						Vendor#: 002194 Stat/Date: RECONCILED:11/30/21						Bank:					
0001	Arbiter and Assignor Fees		2126341	0001	swim/fees/stow	11/22/21	05	300	4558	590	9325	000000	012	00	000		206.00
Check total:																	\$206.00
Check: 070894 Type: W Date: 11/23/21 Vendor: Party Safari						Vendor#: 002923 Stat/Date:						Bank:					
					dba: ABC Rental Center												
0001	Light Tower Rental Extens		2126340	0001	2-548659	10/28/21	05	300	4516	590	9325	000000	012	00	000		375.00
Check total:																	\$375.00
Check: 070895 Type: W Date: 11/23/21 Vendor: Amazon.com Corporate						Vendor#: 003807 Stat/Date: RECONCILED:11/30/21						Bank:					
					SYNCB/Amazon												
0001	add'l supplies		2120489	0002	10/12+	10/12/21	05	001	1130	511	0412	000000	012	00	000		1,665.49
0002	STEM SUPPLIES		2120530	0001	10/11	10/11/21	05	009	1130	511	9271	000000	012	00	000		383.61
0003	ART SUPPLIES		2120600	0001	10/20+	10/20/21	05	009	1130	511	9260	000000	012	00	000		252.57
0004	Food Supplies		2121347	0001	10/22	10/22/21	05	001	1319	560	0000	330000	012	00	000		28.99
0005	Food Supplies		2121347	0001	11/2+	11/02/21	05	001	1319	560	0000	330000	012	00	000		94.84
0006	Advancing Differentiation		2121511	0001	11/5	11/05/21	05	001	2211	432	0000	000000	001	00	000		1,199.70
0007	Primary Education Thinkin		2121514	0001	11/3	11/03/21	05	019	1130	511	9222	000000	000	00	000		34.95
0008	39 books for SMFHS librar		2121537	0001	11/8+	11/08/21	05	001	2222	531	0412	000000	012	00	000		359.82
0009	Club needs		2126193	0001	10/13+	10/13/21	05	200	4390	890	9243	000000	012	00	000		61.77
0010	Amazon for Stu-CO for Oct		2126241	0001	10/12+	10/12/21	05	200	4610	890	9240	000000	012	00	000		492.70
0011	add'l items and returns		2126292	0003	10/13	10/13/21	05	300	4510	590	9325	000000	012	00	000		19.99
0012	Ipad covers for new ticke		2126292	0001	10/20	10/20/21	05	300	4510	590	9325	000000	012	00	000		55.98
0013	Portable charging device		2126292	0002	10/20	10/20/21	05	300	4510	590	9325	000000	012	00	000		19.99
0014	add'l items and returns		2126292	0003	10/20	10/20/21	05	300	4510	590	9325	000000	012	00	000		25.09
0015	Items for GBB team		2126298	0001	10/12	10/12/21	05	300	4532	590	9313	000000	012	00	000		806.88
0016	Amazon items for Grant fo		2126325	0001	11/2	11/02/21	05	018	1130	511	9650	000000	000	00	000		22.48
Check total:																	\$5,524.85
Check: 070896 Type: W Date: 11/23/21 Vendor: Stow Grinders, Inc						Vendor#: 004937 Stat/Date:						Bank:					
					dba: Bellacino's Pizza & Grin.												
0001	Sportsman/Hospitality		2126349	0001	0005028	11/14/21	05	300	4510	439	9325	000000	012	00	000		304.00
Check total:																	\$304.00
Check: 070897 Type: W Date: 11/23/21 Vendor: BLICK ART MATERIALS						Vendor#: 005091 Stat/Date: RECONCILED:11/30/21						Bank:					
0001	c63116-1140 4pk white thr		2121306	0003	7317634	10/22/21	05	009	1130	511	9260	000000	012	00	000		5.62
0002	c20508-4261 Canary Yellow		2121306	0001	7317634	10/22/21	05	009	1130	511	9260	000000	012	00	000		32.16
0003	c11406-2009 try-ray black		2121306	0002	7317634	10/22/21	05	009	1130	511	9260	000000	012	00	000		38.70
Check total:																	\$76.48
Check: 070898 Type: W Date: 11/23/21 Vendor: Central Instrument Co. Inc.						Vendor#: 006099 Stat/Date: RECONCILED:11/30/21						Bank:					

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		TRAN		P.O.		IT		INVOICE		TRAN		ACCOUNT CODE DISTRIBUTION											
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT						
0001	MUSIC REPAIRS		2120925	0001	0710358	10/20/21	05	001	1130	423	0412	120500	012	00	000		102.00						
0002	MUSIC REPAIRS		2120925	0001	0710973	10/20/21	05	001	1130	423	0412	120500	012	00	000		79.00						
0003	MUSIC REPAIRS		2120925	0001	0711511	10/20/21	05	001	1130	423	0412	120500	012	00	000		10.00						
Check total:																\$191.00							
Check: 070899 Type: W Date: 11/23/21 Vendor: City of Macedonia						Vendor#: 006405 Stat/Date:										Bank:							
0001	Diving Well rental for B		2126335	0001	2021-058	11/04/21	05	300	4558	590	9325	000000	012	00	000		500.00						
Check total:																\$500.00							
Check: 070900 Type: W Date: 11/23/21 Vendor: FCCLA-FAMILY CAREER AND COMMUNITY LEADERS OF AMERICA						Vendor#: 009455 Stat/Date: RECONCILED:11/30/21										Bank:							
0001	Ohio Chapter Advisor Stat		2121563	0004	0114043	10/25/21	05	001	1319	519	0000	330000	012	00	000		6.00						
0002	National Chapter Advisor		2121563	0002	0114043	10/25/21	05	001	1319	519	0000	330000	012	00	000		9.00						
0003	Ohio Student State Dues		2121563	0003	0114043	10/25/21	05	001	1319	519	0000	330000	012	00	000		72.00						
0004	National Student Membersh		2121563	0001	0114043	10/25/21	05	001	1319	519	0000	330000	012	00	000		108.00						
Check total:																\$195.00							
Check: 070901 Type: W Date: 11/23/21 Vendor: Friends Office						Vendor#: 009878 Stat/Date: RECONCILED:11/30/21										Bank:							
0001	BOOKSTORE ITEMS		2121559	0001	1519492-0	11/17/21	05	001	1110	512	0000	000000	006	00	000		93.72						
0002	BOOKSTORE ITEMS		2121559	0001	1520296-0	11/17/21	05	001	1110	512	0000	000000	006	00	000		125.74						
Check total:																\$219.46							
Check: 070902 Type: W Date: 11/23/21 Vendor: Green High School						Vendor#: 010506 Stat/Date:										Bank:							
0001	B JV Golf entry Fee for 8		2126336	0001	8/19 stow	08/19/21	05	300	4554	590	9325	000000	012	00	000		275.00						
Check total:																\$275.00							
Check: 070903 Type: W Date: 11/23/21 Vendor: Home Town Ticketing Inc						Vendor#: 011375 Stat/Date:										Bank:							
0001	All Year Sport Passes Jul		2126345	0001	0001570	10/29/21	05	300	4510	511	9325	000000	012	00	000		2,500.00						
Check total:																\$2,500.00							
Check: 070904 Type: W Date: 11/23/21 Vendor: North Point Education Service Center (ESC)						Vendor#: 015653 Stat/Date: RECONCILED:11/30/21										Bank:							
0001	Detention costs		2121590	0001	0015996	11/01/21	05	001	1239	413	0000	000000	000	00	000		384.00						
Check total:																\$384.00							
Check: 070905 Type: W Date: 11/23/21 Vendor: OHIO EDISON COMPANY						Vendor#: 016110 Stat/Date: RECONCILED:11/30/21										Bank:							
0001	HS East Sign 10/21-12/21		2121217	0001	0001121	11/19/21	05	001	2720	451	0000	000000	012	00	000		93.72						
Check total:																\$93.72							
Check: 070906 Type: W Date: 11/23/21 Vendor: Andrew M Pohlmeier						Vendor#: 017568 Stat/Date: RECONCILED:11/30/21										Bank:							
0001	Diving Team Coaching INV		2126343	0001	0111821	11/18/21	05	300	4558	590	9325	000000	012	00	000		5,500.00						
Check total:																\$5,500.00							
Check: 070907 Type: W Date: 11/23/21 Vendor: The Uniform Guy LLC						Vendor#: 017799 Stat/Date: RECONCILED:11/30/21										Bank:							

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	Student uniforms		2121535	0001	0005978	09/21/21	05	009	1130	511	9330	0000000	012	00	000		3,632.35
Check total:																	\$3,632.35
Check: 070908 Type: W Date: 11/23/21 Vendor: R & A Sporting Goods Inc dba: Adler Team Sports Vendor#: 018236 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	GBB/Youth ball for 21/22		2126339	0001	0147267	10/13/21	05	300	4532	590	9325	0000000	012	00	000		1,079.10
0002	BBB ball order for 21/22		2126339	0002	0147279	10/13/21	05	300	4512	590	9325	0000000	012	00	000		599.50
Check total:																	\$1,678.60
Check: 070909 Type: W Date: 11/23/21 Vendor: Chriss W. Steiner dba: Hartzler/Steiner Lumber Vendor#: 020633 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	WOODS SUPPLIES NOV-JAN		2121389	0001	+1992730	11/04/21	05	009	1130	511	9271	0000000	012	00	000		341.41
Check total:																	\$341.41
Check: 070910 Type: W Date: 11/23/21 Vendor: SUMMIT COUNTY ESC 420 WASHINGTON AVE Vendor#: 021250 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	OPES 2.0 Bridge Training		2121618	0001	ciit001134	11/09/21	05	001	2411	432	0000	0000000	001	00	000		170.00
Check total:																	\$170.00
Check: 070911 Type: W Date: 11/23/21 Vendor: YOUNG SCREENPRINTING Vendor#: 023568 Stat/Date: Bank:																	
0001	T-shirts for Stoanno		2126267	0001	sh105979	10/28/21	05	200	4680	890	9205	0000000	012	00	000		384.00
Check total:																	\$384.00
Check: 070912 Type: W Date: 11/30/21 Vendor: STARK COUNTY SCHOOLS SCS HEALTH PLAN Vendor#: 020520 Stat/Date: Bank:																	
0001	MEDICAL - 608 (BRDDIS)		9220128	0001	nov 2021	11/30/21	05	001	1100	241	0000	0000000	000	00	000		711.87
0002	MEDICAL - 608 (BRDDIS)		9220128	0002	nov 2021	11/30/21	05	001	1110	241	0000	0000000	000	00	000		11.86
0003	MEDICAL - 608 (BRDDIS)		9220128	0003	nov 2021	11/30/21	05	001	1110	241	0000	0000000	002	05	000		21,706.16
0004	MEDICAL - 608 (BRDDIS)		9220128	0004	nov 2021	11/30/21	05	001	1110	241	0000	0000000	002	06	000		23,058.39
0005	MEDICAL - 608 (BRDDIS)		9220128	0005	nov 2021	11/30/21	05	001	1110	241	0000	0000000	004	01	000		5,322.27
0006	MEDICAL - 608 (BRDDIS)		9220128	0006	nov 2021	11/30/21	05	001	1110	241	0000	0000000	004	02	000		7,096.36
0007	MEDICAL - 608 (BRDDIS)		9220128	0007	nov 2021	11/30/21	05	001	1110	241	0000	0000000	004	03	000		4,278.57
0008	MEDICAL - 608 (BRDDIS)		9220128	0008	nov 2021	11/30/21	05	001	1110	241	0000	0000000	004	04	000		3,548.18
0009	MEDICAL - 608 (BRDDIS)		9220128	0009	nov 2021	11/30/21	05	001	1110	241	0000	0000000	004	14	000		4,278.57
0010	MEDICAL - 608 (BRDDIS)		9220128	0010	nov 2021	11/30/21	05	001	1110	241	0000	0000000	005	01	000		3,234.87
0011	MEDICAL - 608 (BRDDIS)		9220128	0011	nov 2021	11/30/21	05	001	1110	241	0000	0000000	005	02	000		5,322.27
0012	MEDICAL - 608 (BRDDIS)		9220128	0012	nov 2021	11/30/21	05	001	1110	241	0000	0000000	005	03	000		5,322.27
0013	MEDICAL - 608 (BRDDIS)		9220128	0013	nov 2021	11/30/21	05	001	1110	241	0000	0000000	005	04	000		3,548.18
0014	MEDICAL - 608 (BRDDIS)		9220128	0014	nov 2021	11/30/21	05	001	1110	241	0000	0000000	005	14	000		3,548.18
0015	MEDICAL - 608 (BRDDIS)		9220128	0015	nov 2021	11/30/21	05	001	1110	241	0000	0000000	006	01	000		3,548.18
0016	MEDICAL - 608 (BRDDIS)		9220128	0016	nov 2021	11/30/21	05	001	1110	241	0000	0000000	006	02	000		3,548.18
0017	MEDICAL - 608 (BRDDIS)		9220128	0017	nov 2021	11/30/21	05	001	1110	241	0000	0000000	006	03	000		3,548.18
0018	MEDICAL - 608 (BRDDIS)		9220128	0018	nov 2021	11/30/21	05	001	1110	241	0000	0000000	006	04	000		3,482.74
0019	MEDICAL - 608 (BRDDIS)		9220128	0019	nov 2021	11/30/21	05	001	1110	241	0000	0000000	006	14	000		1,774.09
0020	MEDICAL - 608 (BRDDIS)		9220128	0020	nov 2021	11/30/21	05	001	1110	241	0000	0000000	007	01	000		1,774.09
0021	MEDICAL - 608 (BRDDIS)		9220128	0021	nov 2021	11/30/21	05	001	1110	241	0000	0000000	007	02	000		3,548.18
0022	MEDICAL - 608 (BRDDIS)		9220128	0022	nov 2021	11/30/21	05	001	1110	241	0000	0000000	007	03	000		4,278.45
0023	MEDICAL - 608 (BRDDIS)		9220128	0023	nov 2021	11/30/21	05	001	1110	241	0000	0000000	007	04	000		4,278.57
0024	MEDICAL - 608 (BRDDIS)		9220128	0024	nov 2021	11/30/21	05	001	1110	241	0000	0000000	007	14	000		4,278.57
0025	MEDICAL - 608 (BRDDIS)		9220128	0025	nov 2021	11/30/21	05	001	1110	241	0000	0000000	008	01	000		5,322.27

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
0026	MEDICAL - 608 (BRDDIS)		9220128	0026	nov 2021	11/30/21	05	001	1110	241	0000	0000000	008	02	000		4,278.57
0027	MEDICAL - 608 (BRDDIS)		9220128	0027	nov 2021	11/30/21	05	001	1110	241	0000	0000000	008	03	000		5,008.96
0028	MEDICAL - 608 (BRDDIS)		9220128	0028	nov 2021	11/30/21	05	001	1110	241	0000	0000000	008	04	000		1,774.09
0029	MEDICAL - 608 (BRDDIS)		9220128	0029	nov 2021	11/30/21	05	001	1110	241	0000	0000000	008	14	000		730.39
0030	MEDICAL - 608 (BRDDIS)		9220128	0030	nov 2021	11/30/21	05	001	1110	241	0000	0000000	009	01	000		5,322.27
0031	MEDICAL - 608 (BRDDIS)		9220128	0031	nov 2021	11/30/21	05	001	1110	241	0000	0000000	009	02	000		3,548.18
0032	MEDICAL - 608 (BRDDIS)		9220128	0032	nov 2021	11/30/21	05	001	1110	241	0000	0000000	009	04	000		2,504.48
0033	MEDICAL - 608 (BRDDIS)		9220128	0033	nov 2021	11/30/21	05	001	1110	241	0000	0000000	009	14	000		3,548.18
0034	MEDICAL - 608 (BRDDIS)		9220128	0034	nov 2021	11/30/21	05	001	1110	241	0000	0200000	002	00	000		1,774.09
0035	MEDICAL - 608 (BRDDIS)		9220128	0035	nov 2021	11/30/21	05	001	1110	241	0000	0200000	006	00	000		365.20
0036	MEDICAL - 608 (BRDDIS)		9220128	0036	nov 2021	11/30/21	05	001	1110	241	0000	0200000	007	00	000		887.04
0037	MEDICAL - 608 (BRDDIS)		9220128	0037	nov 2021	11/30/21	05	001	1110	241	0000	0200000	008	00	000		887.05
0038	MEDICAL - 608 (BRDDIS)		9220128	0038	nov 2021	11/30/21	05	001	1110	241	0000	0200000	009	00	000		365.19
0039	MEDICAL - 608 (BRDDIS)		9220128	0039	nov 2021	11/30/21	05	001	1110	241	0000	0500000	000	16	000		2,661.13
0040	MEDICAL - 608 (BRDDIS)		9220128	0040	nov 2021	11/30/21	05	001	1110	241	0000	0800000	002	00	000		3,548.18
0041	MEDICAL - 608 (BRDDIS)		9220128	0041	nov 2021	11/30/21	05	001	1110	241	0000	0800000	004	00	000		730.39
0042	MEDICAL - 608 (BRDDIS)		9220128	0042	nov 2021	11/30/21	05	001	1110	241	0000	0800000	006	00	000		1,774.09
0043	MEDICAL - 608 (BRDDIS)		9220128	0043	nov 2021	11/30/21	05	001	1110	241	0000	0800000	007	00	000		1,774.09
0044	MEDICAL - 608 (BRDDIS)		9220128	0044	nov 2021	11/30/21	05	001	1110	241	0000	0800000	008	00	000		1,774.09
0045	MEDICAL - 608 (BRDDIS)		9220128	0045	nov 2021	11/30/21	05	001	1110	241	0000	0800000	009	00	000		730.39
0046	MEDICAL - 608 (BRDDIS)		9220128	0046	nov 2021	11/30/21	05	001	1110	241	0000	1200000	002	00	000		3,401.87
0047	MEDICAL - 608 (BRDDIS)		9220128	0047	nov 2021	11/30/21	05	001	1110	241	0000	1200000	004	00	000		887.04
0048	MEDICAL - 608 (BRDDIS)		9220128	0048	nov 2021	11/30/21	05	001	1110	241	0000	1200000	005	00	000		887.05
0049	MEDICAL - 608 (BRDDIS)		9220128	0049	nov 2021	11/30/21	05	001	1110	241	0000	1200000	006	00	000		887.05
0050	MEDICAL - 608 (BRDDIS)		9220128	0050	nov 2021	11/30/21	05	001	1110	241	0000	1200000	007	00	000		365.20
0051	MEDICAL - 608 (BRDDIS)		9220128	0051	nov 2021	11/30/21	05	001	1110	241	0000	1200000	008	00	000		365.19
0052	MEDICAL - 608 (BRDDIS)		9220128	0052	nov 2021	11/30/21	05	001	1110	241	0000	1200000	009	00	000		887.04
0053	MEDICAL - 608 (BRDDIS)		9220128	0053	nov 2021	11/30/21	05	001	1110	251	0000	0000000	002	00	000		4,278.57
0054	MEDICAL - 608 (BRDDIS)		9220128	0054	nov 2021	11/30/21	05	001	1110	251	0000	0000000	004	00	000		1,774.09
0055	MEDICAL - 608 (BRDDIS)		9220128	0055	nov 2021	11/30/21	05	001	1110	251	0000	0000000	005	00	000		3,548.18
0056	MEDICAL - 608 (BRDDIS)		9220128	0056	nov 2021	11/30/21	05	001	1110	251	0000	0000000	006	00	000		3,539.30
0057	MEDICAL - 608 (BRDDIS)		9220128	0057	nov 2021	11/30/21	05	001	1110	251	0000	0000000	007	00	000		2,447.20
0058	MEDICAL - 608 (BRDDIS)		9220128	0058	nov 2021	11/30/21	05	001	1110	251	0000	0000000	008	00	000		2,504.48
0059	MEDICAL - 608 (BRDDIS)		9220128	0059	nov 2021	11/30/21	05	001	1110	251	0000	0000000	009	00	000		1,774.09
0060	MEDICAL - 608 (BRDDIS)		9220128	0060	nov 2021	11/30/21	05	001	1120	241	0000	0000000	011	00	000		105.42
0061	MEDICAL - 608 (BRDDIS)		9220128	0061	nov 2021	11/30/21	05	001	1120	241	0000	0200000	011	00	000		730.39
0062	MEDICAL - 608 (BRDDIS)		9220128	0062	nov 2021	11/30/21	05	001	1120	241	0000	0500000	011	00	000		9,595.39
0063	MEDICAL - 608 (BRDDIS)		9220128	0063	nov 2021	11/30/21	05	001	1120	241	0000	0600000	011	00	000		3,548.18
0064	MEDICAL - 608 (BRDDIS)		9220128	0064	nov 2021	11/30/21	05	001	1120	241	0000	0800000	011	00	000		3,499.09
0065	MEDICAL - 608 (BRDDIS)		9220128	0065	nov 2021	11/30/21	05	001	1120	241	0000	1100000	011	00	000		9,582.59
0066	MEDICAL - 608 (BRDDIS)		9220128	0066	nov 2021	11/30/21	05	001	1120	241	0000	1200000	011	00	000		1,324.03
0067	MEDICAL - 608 (BRDDIS)		9220128	0067	nov 2021	11/30/21	05	001	1120	241	0000	1300000	011	00	000		10,319.38
0068	MEDICAL - 608 (BRDDIS)		9220128	0068	nov 2021	11/30/21	05	001	1120	241	0000	1500000	011	00	000		6,038.92
0069	MEDICAL - 608 (BRDDIS)		9220128	0069	nov 2021	11/30/21	05	001	1120	241	0000	2600000	011	00	000		730.39
0070	MEDICAL - 608 (BRDDIS)		9220128	0070	nov 2021	11/30/21	05	001	1130	241	0000	0000000	012	00	000		114.10
0071	MEDICAL - 608 (BRDDIS)		9220128	0071	nov 2021	11/30/21	05	001	1130	241	0000	0200000	012	00	000		7,091.93
0072	MEDICAL - 608 (BRDDIS)		9220128	0072	nov 2021	11/30/21	05	001	1130	241	0000	0500000	012	00	000		15,171.76
0073	MEDICAL - 608 (BRDDIS)		9220128	0073	nov 2021	11/30/21	05	001	1130	241	0000	0600000	012	00	000		5,739.35
0074	MEDICAL - 608 (BRDDIS)		9220128	0074	nov 2021	11/30/21	05	001	1130	241	0000	0800000	012	00	000		3,548.18
0075	MEDICAL - 608 (BRDDIS)		9220128	0075	nov 2021	11/30/21	05	001	1130	241	0000	1000000	012	00	000		3,548.18
0076	MEDICAL - 608 (BRDDIS)		9220128	0076	nov 2021	11/30/21	05	001	1130	241	0000	1100000	012	00	000		19,110.24

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0079	MEDICAL - 608 (BRDDIS)		9220128	0079	nov 2021	11/30/21	05	001	1130	241	0000	150000	012	00	000		12,037.40
0080	MEDICAL - 608 (BRDDIS)		9220128	0080	nov 2021	11/30/21	05	001	1130	241	0000	230000	012	00	000		91.44
0081	MEDICAL - 608 (BRDDIS)		9220128	0081	nov 2021	11/30/21	05	001	1130	241	0000	260000	012	00	000		730.39
0082	MEDICAL - 608 (BRDDIS)		9220128	0082	nov 2021	11/30/21	05	001	1190	241	0000	000000	012	00	000		1,774.09
0083	MEDICAL - 608 (BRDDIS)		9220128	0083	nov 2021	11/30/21	05	001	1231	241	0000	000000	002	00	000		730.39
0084	MEDICAL - 608 (BRDDIS)		9220128	0084	nov 2021	11/30/21	05	001	1231	241	0000	000000	004	00	000		3,234.87
0085	MEDICAL - 608 (BRDDIS)		9220128	0085	nov 2021	11/30/21	05	001	1231	251	0000	000000	002	00	000		6,052.54
0086	MEDICAL - 608 (BRDDIS)		9220128	0086	nov 2021	11/30/21	05	001	1231	251	0000	000000	004	00	000		20,975.77
0087	MEDICAL - 608 (BRDDIS)		9220128	0087	nov 2021	11/30/21	05	001	1231	251	0000	000000	007	00	000		146.08
0088	MEDICAL - 608 (BRDDIS)		9220128	0088	nov 2021	11/30/21	05	001	1235	241	0000	000000	002	00	000		1,774.09
0089	MEDICAL - 608 (BRDDIS)		9220128	0089	nov 2021	11/30/21	05	001	1235	241	0000	000000	008	00	000		4,278.57
0090	MEDICAL - 608 (BRDDIS)		9220128	0090	nov 2021	11/30/21	05	001	1235	251	0000	000000	002	00	000		3,234.87
0091	MEDICAL - 608 (BRDDIS)		9220128	0091	nov 2021	11/30/21	05	001	1235	251	0000	000000	008	00	000		10,331.23
0092	MEDICAL - 608 (BRDDIS)		9220128	0092	nov 2021	11/30/21	05	001	1237	241	0000	000000	002	00	000		11,374.93
0093	MEDICAL - 608 (BRDDIS)		9220128	0093	nov 2021	11/30/21	05	001	1237	241	0000	000000	004	00	000		730.39
0094	MEDICAL - 608 (BRDDIS)		9220128	0094	nov 2021	11/30/21	05	001	1237	241	0000	000000	005	00	000		1,095.58
0095	MEDICAL - 608 (BRDDIS)		9220128	0095	nov 2021	11/30/21	05	001	1237	241	0000	000000	006	00	000		1,774.09
0096	MEDICAL - 608 (BRDDIS)		9220128	0096	nov 2021	11/30/21	05	001	1237	241	0000	000000	007	00	000		3,541.10
0097	MEDICAL - 608 (BRDDIS)		9220128	0097	nov 2021	11/30/21	05	001	1237	241	0000	000000	008	00	000		1,774.09
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0099	MEDICAL - 608 (BRDDIS)		9220128	0099	nov 2021	11/30/21	05	001	1237	251	0000	000000	002	00	000		730.39
0100	MEDICAL - 608 (BRDDIS)		9220129	0001	nov 2021	11/30/21	05	001	1237	251	0000	000000	006	00	000		3,548.18
0101	MEDICAL - 608 (BRDDIS)		9220129	0002	nov 2021	11/30/21	05	001	1237	251	0000	000000	007	00	000		1,774.09
0102	MEDICAL - 608 (BRDDIS)		9220129	0003	nov 2021	11/30/21	05	001	1241	241	0000	000000	011	00	000		730.39
0103	MEDICAL - 608 (BRDDIS)		9220129	0004	nov 2021	11/30/21	05	001	1241	241	0000	000000	012	00	000		730.39
0104	MEDICAL - 608 (BRDDIS)		9220129	0005	nov 2021	11/30/21	05	001	1241	251	0000	000000	011	00	000		1,774.09
0105	MEDICAL - 608 (BRDDIS)		9220129	0006	nov 2021	11/30/21	05	001	1241	251	0000	000000	012	00	000		3,234.87
0106	MEDICAL - 608 (BRDDIS)		9220129	0007	nov 2021	11/30/21	05	001	1245	241	0000	000000	011	00	000		1,774.09
0107	MEDICAL - 608 (BRDDIS)		9220129	0008	nov 2021	11/30/21	05	001	1245	241	0000	000000	012	00	000		1,774.09
0108	MEDICAL - 608 (BRDDIS)		9220129	0009	nov 2021	11/30/21	05	001	1245	251	0000	000000	011	00	000		8,557.14
0109	MEDICAL - 608 (BRDDIS)		9220129	0010	nov 2021	11/30/21	05	001	1245	251	0000	000000	012	00	000		7,826.75
0110	MEDICAL - 608 (BRDDIS)		9220129	0011	nov 2021	11/30/21	05	001	1247	241	0000	000000	011	00	000		10,331.23
0111	MEDICAL - 608 (BRDDIS)		9220129	0012	nov 2021	11/30/21	05	001	1247	241	0000	000000	012	00	000		15,020.05
0112	MEDICAL - 608 (BRDDIS)		9220129	0013	nov 2021	11/30/21	05	001	1251	241	0000	000000	000	00	000		429.64
0113	MEDICAL - 608 (BRDDIS)		9220129	0014	nov 2021	11/30/21	05	001	1280	251	0000	000000	000	00	000		1,406.95
0114	MEDICAL - 608 (BRDDIS)		9220129	0015	nov 2021	11/30/21	05	001	1280	251	0000	000000	007	00	000		6,636.97
0115	MEDICAL - 608 (BRDDIS)		9220129	0016	nov 2021	11/30/21	05	001	1312	241	0000	330000	012	00	000		3,548.18
0116	MEDICAL - 608 (BRDDIS)		9220129	0017	nov 2021	11/30/21	05	001	1312	251	0000	330000	012	00	000		1,774.09
0117	MEDICAL - 608 (BRDDIS)		9220129	0018	nov 2021	11/30/21	05	001	1314	241	0000	090000	011	00	000		1,774.09
0118	MEDICAL - 608 (BRDDIS)		9220129	0019	nov 2021	11/30/21	05	001	1314	241	0000	090000	012	00	000		2,504.48
0119	MEDICAL - 608 (BRDDIS)		9220129	0020	nov 2021	11/30/21	05	001	1315	241	0000	140000	012	00	000		1,764.95
0120	MEDICAL - 608 (BRDDIS)		9220129	0021	nov 2021	11/30/21	05	001	1316	241	0000	170000	012	00	000		4,037.54
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0123	MEDICAL - 608 (BRDDIS)		9220129	0024	nov 2021	11/30/21	05	001	2120	241	0000	000000	002	00	000		1,774.09
0124	MEDICAL - 608 (BRDDIS)		9220129	0025	nov 2021	11/30/21	05	001	2120	241	0000	000000	004	16	000		402.93
0125	MEDICAL - 608 (BRDDIS)		9220129	0026	nov 2021	11/30/21	05	001	2120	241	0000	000000	005	16	000		365.20
0126	MEDICAL - 608 (BRDDIS)		9220129	0027	nov 2021	11/30/21	05	001	2120	241	0000	000000	006	16	000		384.02
0127	MEDICAL - 608 (BRDDIS)		9220129	0028	nov 2021	11/30/21	05	001	2120	241	0000	000000	007	16	000		346.37

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0130	MEDICAL - 608 (BRDDIS)		9220129	0031	nov 2021	11/30/21	05	001	2120	241	0000	0000000	011	00	000		1,453.74
0131	MEDICAL - 608 (BRDDIS)		9220129	0032	nov 2021	11/30/21	05	001	2120	241	0000	0000000	012	00	000		6,052.66
0132	MEDICAL - 608 (BRDDIS)		9220129	0033	nov 2021	11/30/21	05	001	2120	251	0000	0000000	011	00	000		1,774.09
0133	MEDICAL - 608 (BRDDIS)		9220129	0034	nov 2021	11/30/21	05	001	2120	251	0000	0000000	012	00	000		1,774.09
0134	MEDICAL - 608 (BRDDIS)		9220129	0035	nov 2021	11/30/21	05	001	2140	241	0000	0000000	002	00	000		173.94
0135	MEDICAL - 608 (BRDDIS)		9220129	0036	nov 2021	11/30/21	05	001	2140	241	0000	0000000	004	00	000		653.98
0136	MEDICAL - 608 (BRDDIS)		9220129	0037	nov 2021	11/30/21	05	001	2140	241	0000	0000000	005	00	000		292.16
0137	MEDICAL - 608 (BRDDIS)		9220129	0038	nov 2021	11/30/21	05	001	2140	241	0000	0000000	007	00	000		2,720.28
0138	MEDICAL - 608 (BRDDIS)		9220129	0039	nov 2021	11/30/21	05	001	2140	241	0000	0000000	008	00	000		438.23
0139	MEDICAL - 608 (BRDDIS)		9220129	0040	nov 2021	11/30/21	05	001	2140	241	0000	0000000	009	00	000		249.82
0140	MEDICAL - 608 (BRDDIS)		9220129	0041	nov 2021	11/30/21	05	001	2140	241	0000	0000000	011	00	000		654.49
0141	MEDICAL - 608 (BRDDIS)		9220129	0042	nov 2021	11/30/21	05	001	2140	241	0000	0000000	012	00	000		730.39
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0146	MEDICAL - 608 (BRDDIS)		9220129	0047	nov 2021	11/30/21	05	001	2150	241	0000	0000000	007	00	000		431.30
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0149	MEDICAL - 608 (BRDDIS)		9220129	0050	nov 2021	11/30/21	05	001	2150	241	0000	0000000	012	00	000		730.39
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0151	MEDICAL - 608 (BRDDIS)		9220129	0052	nov 2021	11/30/21	05	001	2174	251	0000	0000000	012	00	000		3,548.18
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0153	MEDICAL - 608 (BRDDIS)		9220129	0054	nov 2021	11/30/21	05	001	2190	251	0000	0000000	007	00	000		238.90
0154	MEDICAL - 608 (BRDDIS)		9220129	0055	nov 2021	11/30/21	05	001	2190	251	0000	0000000	011	00	000		2,838.89
0155	MEDICAL - 608 (BRDDIS)		9220129	0056	nov 2021	11/30/21	05	001	2190	251	0000	0000000	012	00	000		1,460.78
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0158	MEDICAL - 608 (BRDDIS)		9220129	0059	nov 2021	11/30/21	05	001	2222	241	0000	0000000	002	00	000		730.39
0159	MEDICAL - 608 (BRDDIS)		9220129	0060	nov 2021	11/30/21	05	001	2222	241	0000	0000000	011	00	000		1,774.09
0160	MEDICAL - 608 (BRDDIS)		9220129	0061	nov 2021	11/30/21	05	001	2222	241	0000	0000000	012	00	000		1,774.09
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0166	MEDICAL - 608 (BRDDIS)		9220129	0067	nov 2021	11/30/21	05	001	2222	251	0000	0000000	009	00	000		887.04
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0168	MEDICAL - 608 (BRDDIS)		9220129	0069	nov 2021	11/30/21	05	001	2240	251	0000	0000000	001	00	000		1,774.09
0169	MEDICAL - 608 (BRDDIS)		9220129	0070	nov 2021	11/30/21	05	001	2411	241	0000	0000000	001	00	000		1,774.09
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0173	MEDICAL - 608 (BRDDIS)		9220129	0074	nov 2021	11/30/21	05	001	2417	251	0000	0000000	001	00	000		1,774.09
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0181	MEDICAL - 608 (BRDDIS)		9220129	0082	nov 2021	11/30/21	05	001	2421	241	0000	0000000	012	00	000		6,052.66
0182	MEDICAL - 608 (BRDDIS)		9220129	0083	nov 2021	11/30/21	05	001	2422	251	0000	0000000	002	00	000		3,548.18
0183	MEDICAL - 608 (BRDDIS)		9220129	0084	nov 2021	11/30/21	05	001	2422	251	0000	0000000	004	00	000		1,774.09
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0185	MEDICAL - 608 (BRDDIS)		9220129	0086	nov 2021	11/30/21	05	001	2422	251	0000	0000000	007	00	000		1,831.37
0186	MEDICAL - 608 (BRDDIS)		9220129	0087	nov 2021	11/30/21	05	001	2422	251	0000	0000000	008	00	000		1,774.09
0187	MEDICAL - 608 (BRDDIS)		9220129	0088	nov 2021	11/30/21	05	001	2422	251	0000	0000000	009	00	000		730.39
0188	MEDICAL - 608 (BRDDIS)		9220129	0089	nov 2021	11/30/21	05	001	2422	251	0000	0000000	011	00	000		1,774.09
0189	MEDICAL - 608 (BRDDIS)		9220129	0090	nov 2021	11/30/21	05	001	2422	251	0000	0000000	012	00	000		1,752.14
0190	MEDICAL - 608 (BRDDIS)		9220129	0091	nov 2021	11/30/21	05	001	2424	251	0000	0000000	012	00	000		730.39
0191	MEDICAL - 608 (BRDDIS)		9220129	0092	nov 2021	11/30/21	05	001	2510	251	0000	0000000	001	00	000		2,504.48
0192	MEDICAL - 608 (BRDDIS)		9220129	0093	nov 2021	11/30/21	05	001	2540	251	0000	0000000	001	00	000		2,504.48
0193	MEDICAL - 608 (BRDDIS)		9220129	0094	nov 2021	11/30/21	05	001	2550	251	0000	0000000	001	00	000		730.39
0194	MEDICAL - 608 (BRDDIS)		9220129	0095	nov 2021	11/30/21	05	001	2610	251	0000	0000000	001	00	000		1,774.09
0195	MEDICAL - 608 (BRDDIS)		9220129	0096	nov 2021	11/30/21	05	001	2690	251	0000	0000000	001	00	000		730.39
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0198	MEDICAL - 608 (BRDDIS)		9220129	0099	nov 2021	11/30/21	05	001	2720	251	0000	0000000	004	00	000		2,504.48
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0201	DENTAL - 609 (BRDDIS)		9220130	0046	nov 2021	11/30/21	05	001	1110	243	0000	0000000	002	05	000		2,611.20
0202	DENTAL - 609 (BRDDIS)		9220130	0047	nov 2021	11/30/21	05	001	1110	243	0000	0000000	002	06	000		2,649.11
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0205	DENTAL - 609 (BRDDIS)		9220130	0050	nov 2021	11/30/21	05	001	1110	243	0000	0000000	004	03	000		490.32
0206	DENTAL - 609 (BRDDIS)		9220130	0051	nov 2021	11/30/21	05	001	1110	243	0000	0000000	004	04	000		407.64
0207	DENTAL - 609 (BRDDIS)		9220130	0052	nov 2021	11/30/21	05	001	1110	243	0000	0000000	004	14	000		490.32
0208	DENTAL - 609 (BRDDIS)		9220130	0053	nov 2021	11/30/21	05	001	1110	243	0000	0000000	005	01	000		369.18
0209	DENTAL - 609 (BRDDIS)		9220130	0054	nov 2021	11/30/21	05	001	1110	243	0000	0000000	005	02	000		611.46
0210	DENTAL - 609 (BRDDIS)		9220130	0055	nov 2021	11/30/21	05	001	1110	243	0000	0000000	005	03	000		611.46
0211	DENTAL - 609 (BRDDIS)		9220130	0056	nov 2021	11/30/21	05	001	1110	243	0000	0000000	005	04	000		407.64
0212	DENTAL - 609 (BRDDIS)		9220130	0057	nov 2021	11/30/21	05	001	1110	243	0000	0000000	005	14	000		407.64
0213	DENTAL - 609 (BRDDIS)		9220130	0058	nov 2021	11/30/21	05	001	1110	243	0000	0000000	006	01	000		407.64
0214	DENTAL - 609 (BRDDIS)		9220130	0059	nov 2021	11/30/21	05	001	1110	243	0000	0000000	006	02	000		407.64
0215	DENTAL - 609 (BRDDIS)		9220130	0060	nov 2021	11/30/21	05	001	1110	243	0000	0000000	006	03	000		407.64
0216	DENTAL - 609 (BRDDIS)		9220130	0061	nov 2021	11/30/21	05	001	1110	243	0000	0000000	006	04	000		400.12
0217	DENTAL - 609 (BRDDIS)		9220130	0062	nov 2021	11/30/21	05	001	1110	243	0000	0000000	006	14	000		203.82
0218	DENTAL - 609 (BRDDIS)		9220130	0063	nov 2021	11/30/21	05	001	1110	243	0000	0000000	007	01	000		407.64
0219	DENTAL - 609 (BRDDIS)		9220130	0064	nov 2021	11/30/21	05	001	1110	243	0000	0000000	007	02	000		407.64
0220	DENTAL - 609 (BRDDIS)		9220130	0065	nov 2021	11/30/21	05	001	1110	243	0000	0000000	007	03	000		489.07
0221	DENTAL - 609 (BRDDIS)		9220130	0066	nov 2021	11/30/21	05	001	1110	243	0000	0000000	007	04	000		490.32
0222	DENTAL - 609 (BRDDIS)		9220130	0067	nov 2021	11/30/21	05	001	1110	243	0000	0000000	007	14	000		286.50
0223	DENTAL - 609 (BRDDIS)		9220130	0068	nov 2021	11/30/21	05	001	1110	243	0000	0000000	008	01	000		611.46
0224	DENTAL - 609 (BRDDIS)		9220130	0069	nov 2021	11/30/21	05	001	1110	243	0000	0000000	008	02	000		490.32
0225	DENTAL - 609 (BRDDIS)		9220130	0070	nov 2021	11/30/21	05	001	1110	243	0000	0000000	008	03	000		573.00
0226	DENTAL - 609 (BRDDIS)		9220130	0071	nov 2021	11/30/21	05	001	1110	243	0000	0000000	008	04	000		203.82
0227	DENTAL - 609 (BRDDIS)		9220130	0072	nov 2021	11/30/21	05	001	1110	243	0000	0000000	008	14	000		82.68
0228	DENTAL - 609 (BRDDIS)		9220130	0073	nov 2021	11/30/21	05	001	1110	243	0000	0000000	009	01	000		611.46
0229	DENTAL - 609 (BRDDIS)		9220130	0074	nov 2021	11/30/21	05	001	1110	243	0000	0000000	009	02	000		407.64

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0232	DENTAL - 609 (BRDDIS)		9220130	0077	nov 2021	11/30/21	05	001	1110	243	0000	0200000	002	00	000		203.82
0233	DENTAL - 609 (BRDDIS)		9220130	0078	nov 2021	11/30/21	05	001	1110	243	0000	0200000	006	00	000		41.34
0234	DENTAL - 609 (BRDDIS)		9220130	0079	nov 2021	11/30/21	05	001	1110	243	0000	0200000	007	00	000		101.90
0235	DENTAL - 609 (BRDDIS)		9220130	0080	nov 2021	11/30/21	05	001	1110	243	0000	0200000	008	00	000		101.92
0236	DENTAL - 609 (BRDDIS)		9220130	0081	nov 2021	11/30/21	05	001	1110	243	0000	0200000	009	00	000		41.34
0237	DENTAL - 609 (BRDDIS)		9220130	0082	nov 2021	11/30/21	05	001	1110	243	0000	0500000	000	16	000		305.72
0238	DENTAL - 609 (BRDDIS)		9220130	0083	nov 2021	11/30/21	05	001	1110	243	0000	0800000	002	00	000		407.64
0239	DENTAL - 609 (BRDDIS)		9220130	0084	nov 2021	11/30/21	05	001	1110	243	0000	0800000	004	00	000		82.68
0240	DENTAL - 609 (BRDDIS)		9220130	0085	nov 2021	11/30/21	05	001	1110	243	0000	0800000	006	00	000		203.82
0241	DENTAL - 609 (BRDDIS)		9220130	0086	nov 2021	11/30/21	05	001	1110	243	0000	0800000	007	00	000		203.82
0242	DENTAL - 609 (BRDDIS)		9220130	0087	nov 2021	11/30/21	05	001	1110	243	0000	0800000	008	00	000		203.82
0243	DENTAL - 609 (BRDDIS)		9220130	0088	nov 2021	11/30/21	05	001	1110	243	0000	0800000	009	00	000		82.68
0244	DENTAL - 609 (BRDDIS)		9220130	0089	nov 2021	11/30/21	05	001	1110	243	0000	1200000	002	00	000		390.42
0245	DENTAL - 609 (BRDDIS)		9220130	0090	nov 2021	11/30/21	05	001	1110	243	0000	1200000	004	00	000		101.90
0246	DENTAL - 609 (BRDDIS)		9220130	0091	nov 2021	11/30/21	05	001	1110	243	0000	1200000	005	00	000		101.92
0247	DENTAL - 609 (BRDDIS)		9220130	0092	nov 2021	11/30/21	05	001	1110	243	0000	1200000	006	00	000		101.92
0248	DENTAL - 609 (BRDDIS)		9220130	0093	nov 2021	11/30/21	05	001	1110	243	0000	1200000	007	00	000		41.34
0249	DENTAL - 609 (BRDDIS)		9220130	0094	nov 2021	11/30/21	05	001	1110	243	0000	1200000	008	00	000		41.34
0250	DENTAL - 609 (BRDDIS)		9220130	0095	nov 2021	11/30/21	05	001	1110	243	0000	1200000	009	00	000		101.90
0251	DENTAL - 609 (BRDDIS)		9220130	0096	nov 2021	11/30/21	05	001	1110	253	0000	0000000	002	00	000		490.32
0252	DENTAL - 609 (BRDDIS)		9220130	0097	nov 2021	11/30/21	05	001	1110	253	0000	0000000	004	00	000		82.68
0253	DENTAL - 609 (BRDDIS)		9220130	0098	nov 2021	11/30/21	05	001	1110	253	0000	0000000	005	00	000		407.64
0254	DENTAL - 609 (BRDDIS)		9220130	0099	nov 2021	11/30/21	05	001	1110	253	0000	0000000	006	00	000		406.62
0255	MEDICAL - 608 (BRDDIS)		9220130	0001	nov 2021	11/30/21	05	001	2720	251	0000	0000000	005	00	000		1,460.78
0256	MEDICAL - 608 (BRDDIS)		9220130	0002	nov 2021	11/30/21	05	001	2720	251	0000	0000000	006	00	000		3,548.18
0257	MEDICAL - 608 (BRDDIS)		9220130	0003	nov 2021	11/30/21	05	001	2720	251	0000	0000000	007	00	000		3,548.18
0258	MEDICAL - 608 (BRDDIS)		9220130	0004	nov 2021	11/30/21	05	001	2720	251	0000	0000000	008	00	000		3,548.18
0259	MEDICAL - 608 (BRDDIS)		9220130	0005	nov 2021	11/30/21	05	001	2720	251	0000	0000000	009	00	000		2,504.48
0260	MEDICAL - 608 (BRDDIS)		9220130	0006	nov 2021	11/30/21	05	001	2720	251	0000	0000000	011	00	000		6,052.66
0261	MEDICAL - 608 (BRDDIS)		9220130	0007	nov 2021	11/30/21	05	001	2720	251	0000	0000000	012	00	000		11,091.68
0262	MEDICAL - 608 (BRDDIS)		9220130	0008	nov 2021	11/30/21	05	001	2740	251	0000	0000000	000	00	000		10,017.92
0263	MEDICAL - 608 (BRDDIS)		9220130	0009	nov 2021	11/30/21	05	001	2810	251	0000	0000000	003	00	000		1,774.09
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0265	MEDICAL - 608 (BRDDIS)		9220130	0011	nov 2021	11/30/21	05	001	2822	251	0000	0000000	003	00	000		11,411.68
0266	MEDICAL - 608 (BRDDIS)		9220130	0012	nov 2021	11/30/21	05	001	2830	251	0000	0000000	003	00	000		3,735.69
0267	MEDICAL - 608 (BRDDIS)		9220130	0013	nov 2021	11/30/21	05	001	2840	251	0000	0000000	003	00	000		4,278.57
0268	MEDICAL - 608 (BRDDIS)		9220130	0014	nov 2021	11/30/21	05	001	2890	251	0000	0000000	003	00	000		2,504.48
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0270	MEDICAL - 608 (BRDDIS)		9220130	0016	nov 2021	11/30/21	05	001	2941	241	0000	0000000	001	00	000		1,774.09
0271	MEDICAL - 608 (BRDDIS)		9220130	0017	nov 2021	11/30/21	05	001	2941	251	0000	0000000	001	00	000		2,504.48
0272	MEDICAL - 608 (BRDDIS)		9220130	0018	nov 2021	11/30/21	05	001	2990	241	0000	0000000	001	00	000		730.39
0273	MEDICAL - 608 (BRDDIS)		9220130	0019	nov 2021	11/30/21	05	001	4190	251	0000	0000000	012	00	000		1,774.09
0274	MEDICAL - 608 (BRDDIS)		9220130	0020	nov 2021	11/30/21	05	001	4590	241	0000	0000000	012	00	000		1,774.09
0275	MEDICAL - 608 (BRDDIS)		9220130	0021	nov 2021	11/30/21	05	001	4590	251	0000	0000000	012	00	000		1,774.09
0276	MEDICAL - 608 (BRDDIS)		9220130	0022	nov 2021	11/30/21	05	006	3120	251	0000	0000000	002	00	000		730.39
0277	MEDICAL - 608 (BRDDIS)		9220130	0023	nov 2021	11/30/21	05	006	3120	251	0000	0000000	004	00	000		1,774.09
0278	MEDICAL - 608 (BRDDIS)		9220130	0024	nov 2021	11/30/21	05	006	3120	251	0000	0000000	005	00	000		2,183.79
0279	MEDICAL - 608 (BRDDIS)		9220130	0025	nov 2021	11/30/21	05	006	3120	251	0000	0000000	006	00	000		730.39
0280	MEDICAL - 608 (BRDDIS)		9220130	0026	nov 2021	11/30/21	05	006	3120	251	0000	0000000	007	00	000		1,774.09

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0283	MEDICAL - 608 (BRDDIS)		9220130	0029	nov 2021	11/30/21	05	006	3120	251	0000	0000000	012	00	000		2,003.92
0284	MEDICAL - 608 (BRDDIS)		9220130	0030	nov 2021	11/30/21	05	006	3190	251	0000	0000000	001	00	000		887.04
0285	MEDICAL - 608 (BRDDIS)		9220130	0031	nov 2021	11/30/21	05	401	3260	251	9222	0000000	000	00	000		429.64
0286	MEDICAL - 608 (BRDDIS)		9220130	0032	nov 2021	11/30/21	05	507	1110	241	9023	0000000	000	00	000		6,469.74
0287	MEDICAL - 608 (BRDDIS)		9220130	0033	nov 2021	11/30/21	05	507	1120	241	9023	0000000	000	00	000		429.64
0288	MEDICAL - 608 (BRDDIS)		9220130	0034	nov 2021	11/30/21	05	507	1130	241	9023	0000000	000	00	000		6,460.70
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0290	MEDICAL - 608 (BRDDIS)		9220130	0036	nov 2021	11/30/21	05	516	1231	241	9022	0000000	000	00	000		1,774.09
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0292	MEDICAL - 608 (BRDDIS)		9220130	0038	nov 2021	11/30/21	05	516	1280	241	9022	0000000	000	13	000		5,322.27
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0297	MEDICAL - 608 (BRDDIS)		9220130	0043	nov 2021	11/30/21	05	590	1120	241	9022	0000000	000	00	000		887.05
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0304	DENTAL - 609 (BRDDIS)		9220131	0007	nov 2021	11/30/21	05	001	1120	243	0000	060000	011	00	000		407.64
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0314	DENTAL - 609 (BRDDIS)		9220131	0017	nov 2021	11/30/21	05	001	1130	243	0000	060000	012	00	000		655.68
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0318	DENTAL - 609 (BRDDIS)		9220131	0021	nov 2021	11/30/21	05	001	1130	243	0000	120000	012	00	000		269.23
0319	DENTAL - 609 (BRDDIS)		9220131	0022	nov 2021	11/30/21	05	001	1130	243	0000	130000	012	00	000		1,936.00
0320	DENTAL - 609 (BRDDIS)		9220131	0023	nov 2021	11/30/21	05	001	1130	243	0000	150000	012	00	000		1,380.49
0321	DENTAL - 609 (BRDDIS)		9220131	0024	nov 2021	11/30/21	05	001	1130	243	0000	230000	012	00	000		10.50
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0323	DENTAL - 609 (BRDDIS)		9220131	0026	nov 2021	11/30/21	05	001	1190	243	0000	000000	012	00	000		203.82
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0326	DENTAL - 609 (BRDDIS)		9220131	0029	nov 2021	11/30/21	05	001	1231	253	0000	000000	002	00	000		814.03
0327	DENTAL - 609 (BRDDIS)		9220131	0030	nov 2021	11/30/21	05	001	1231	253	0000	000000	004	00	000		2,203.56
0328	DENTAL - 609 (BRDDIS)		9220131	0031	nov 2021	11/30/21	05	001	1231	253	0000	000000	007	00	000		40.76
0329	DENTAL - 609 (BRDDIS)		9220131	0032	nov 2021	11/30/21	05	001	1235	243	0000	000000	002	00	000		203.82
0330	DENTAL - 609 (BRDDIS)		9220131	0033	nov 2021	11/30/21	05	001	1235	243	0000	000000	008	00	000		490.32
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0334	DENTAL - 609 (BRDDIS)		9220131	0037	nov 2021	11/30/21	05	001	1237	243	0000	0000000	004	00	000		165.36
0335	DENTAL - 609 (BRDDIS)		9220131	0038	nov 2021	11/30/21	05	001	1237	243	0000	0000000	005	00	000		124.02
0336	DENTAL - 609 (BRDDIS)		9220131	0039	nov 2021	11/30/21	05	001	1237	243	0000	0000000	006	00	000		203.82
0337	DENTAL - 609 (BRDDIS)		9220131	0040	nov 2021	11/30/21	05	001	1237	243	0000	0000000	007	00	000		406.83
0338	DENTAL - 609 (BRDDIS)		9220131	0041	nov 2021	11/30/21	05	001	1237	243	0000	0000000	008	00	000		203.82
0339	DENTAL - 609 (BRDDIS)		9220131	0042	nov 2021	11/30/21	05	001	1237	243	0000	0000000	009	00	000		124.02
0340	DENTAL - 609 (BRDDIS)		9220131	0043	nov 2021	11/30/21	05	001	1237	253	0000	0000000	002	00	000		82.68
0341	DENTAL - 609 (BRDDIS)		9220131	0044	nov 2021	11/30/21	05	001	1237	253	0000	0000000	006	00	000		407.64
0342	DENTAL - 609 (BRDDIS)		9220131	0045	nov 2021	11/30/21	05	001	1237	253	0000	0000000	007	00	000		203.82
0343	DENTAL - 609 (BRDDIS)		9220131	0046	nov 2021	11/30/21	05	001	1241	243	0000	0000000	011	00	000		82.68
0344	DENTAL - 609 (BRDDIS)		9220131	0047	nov 2021	11/30/21	05	001	1241	243	0000	0000000	012	00	000		82.68
0345	DENTAL - 609 (BRDDIS)		9220131	0048	nov 2021	11/30/21	05	001	1241	253	0000	0000000	011	00	000		203.82
0346	DENTAL - 609 (BRDDIS)		9220131	0049	nov 2021	11/30/21	05	001	1241	253	0000	0000000	012	00	000		776.82
0347	DENTAL - 609 (BRDDIS)		9220131	0050	nov 2021	11/30/21	05	001	1245	243	0000	0000000	011	00	000		203.82
0348	DENTAL - 609 (BRDDIS)		9220131	0051	nov 2021	11/30/21	05	001	1245	243	0000	0000000	012	00	000		203.82
0349	DENTAL - 609 (BRDDIS)		9220131	0052	nov 2021	11/30/21	05	001	1245	253	0000	0000000	011	00	000		897.96
0350	DENTAL - 609 (BRDDIS)		9220131	0053	nov 2021	11/30/21	05	001	1245	253	0000	0000000	012	00	000		1,101.78
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0353	DENTAL - 609 (BRDDIS)		9220131	0056	nov 2021	11/30/21	05	001	1251	243	0000	0000000	000	00	000		48.63
0354	DENTAL - 609 (BRDDIS)		9220131	0057	nov 2021	11/30/21	05	001	1280	253	0000	0000000	000	00	000		161.16
0355	DENTAL - 609 (BRDDIS)		9220131	0058	nov 2021	11/30/21	05	001	1280	253	0000	0000000	007	00	000		978.34
0356	DENTAL - 609 (BRDDIS)		9220131	0059	nov 2021	11/30/21	05	001	1312	243	0000	3300000	012	00	000		407.64
0357	DENTAL - 609 (BRDDIS)		9220131	0060	nov 2021	11/30/21	05	001	1312	253	0000	3300000	012	00	000		203.82
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0362	DENTAL - 609 (BRDDIS)		9220131	0065	nov 2021	11/30/21	05	001	1930	243	0000	0000000	005	00	000		119.89
0363	DENTAL - 609 (BRDDIS)		9220131	0066	nov 2021	11/30/21	05	001	1930	243	0000	0000000	009	00	000		77.92
0364	DENTAL - 609 (BRDDIS)		9220131	0067	nov 2021	11/30/21	05	001	2120	243	0000	0000000	002	00	000		203.82
0365	DENTAL - 609 (BRDDIS)		9220131	0068	nov 2021	11/30/21	05	001	2120	243	0000	0000000	004	16	000		41.34
0366	DENTAL - 609 (BRDDIS)		9220131	0069	nov 2021	11/30/21	05	001	2120	243	0000	0000000	005	16	000		41.34
0367	DENTAL - 609 (BRDDIS)		9220131	0070	nov 2021	11/30/21	05	001	2120	243	0000	0000000	006	16	000		43.48
0368	DENTAL - 609 (BRDDIS)		9220131	0071	nov 2021	11/30/21	05	001	2120	243	0000	0000000	007	16	000		39.20
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0373	DENTAL - 609 (BRDDIS)		9220131	0076	nov 2021	11/30/21	05	001	2120	253	0000	0000000	011	00	000		203.82
0374	DENTAL - 609 (BRDDIS)		9220131	0077	nov 2021	11/30/21	05	001	2120	253	0000	0000000	012	00	000		203.82
0375	DENTAL - 609 (BRDDIS)		9220131	0078	nov 2021	11/30/21	05	001	2140	243	0000	0000000	002	00	000		19.98
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0379	DENTAL - 609 (BRDDIS)		9220131	0082	nov 2021	11/30/21	05	001	2140	243	0000	0000000	008	00	000		49.60
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0385	DENTAL - 609 (BRDDIS)		9220131	0088	nov 2021	11/30/21	05	001	2150	243	0000	0000000	005	00	000		121.24
0386	DENTAL - 609 (BRDDIS)		9220131	0089	nov 2021	11/30/21	05	001	2150	243	0000	0000000	006	00	000		80.73
0387	DENTAL - 609 (BRDDIS)		9220131	0090	nov 2021	11/30/21	05	001	2150	243	0000	0000000	007	00	000		49.08
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0393	DENTAL - 609 (BRDDIS)		9220131	0096	nov 2021	11/30/21	05	001	2190	253	0000	0000000	004	00	000		21.75
0394	DENTAL - 609 (BRDDIS)		9220131	0097	nov 2021	11/30/21	05	001	2190	253	0000	0000000	007	00	000		27.45
0395	DENTAL - 609 (BRDDIS)		9220131	0098	nov 2021	11/30/21	05	001	2190	253	0000	0000000	011	00	000		325.54
0396	DENTAL - 609 (BRDDIS)		9220131	0099	nov 2021	11/30/21	05	001	2190	253	0000	0000000	012	00	000		165.36
0397	LIFE - 610 (BRDDIS)		9220132	0088	nov 2021	11/30/21	05	001	1100	242	0000	0000000	000	00	000		3.48
0398	LIFE - 610 (BRDDIS)		9220132	0089	nov 2021	11/30/21	05	001	1110	242	0000	0000000	000	00	000		0.03
0399	LIFE - 610 (BRDDIS)		9220132	0090	nov 2021	11/30/21	05	001	1110	242	0000	0000000	002	05	000		84.38
0400	LIFE - 610 (BRDDIS)		9220132	0091	nov 2021	11/30/21	05	001	1110	242	0000	0000000	002	06	000		90.60
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0413	DENTAL - 609 (BRDDIS)		9220132	0005	nov 2021	11/30/21	05	001	2222	243	0000	0000000	012	00	000		203.82
0414	DENTAL - 609 (BRDDIS)		9220132	0006	nov 2021	11/30/21	05	001	2222	253	0000	0000000	004	00	000		101.90
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0420	DENTAL - 609 (BRDDIS)		9220132	0012	nov 2021	11/30/21	05	001	2231	243	0000	0000000	000	16	000		203.82
0421	DENTAL - 609 (BRDDIS)		9220132	0013	nov 2021	11/30/21	05	001	2240	253	0000	0000000	001	00	000		203.82
0422	DENTAL - 609 (BRDDIS)		9220132	0014	nov 2021	11/30/21	05	001	2411	243	0000	0000000	001	00	000		203.82
0423	DENTAL - 609 (BRDDIS)		9220132	0015	nov 2021	11/30/21	05	001	2411	253	0000	0000000	001	00	000		203.82
0424	DENTAL - 609 (BRDDIS)		9220132	0016	nov 2021	11/30/21	05	001	2414	253	0000	0000000	001	00	000		286.50
0425	DENTAL - 609 (BRDDIS)		9220132	0017	nov 2021	11/30/21	05	001	2416	243	0000	0000000	001	00	000		407.64
0426	DENTAL - 609 (BRDDIS)		9220132	0018	nov 2021	11/30/21	05	001	2417	253	0000	0000000	001	00	000		203.82
0427	DENTAL - 609 (BRDDIS)		9220132	0019	nov 2021	11/30/21	05	001	2421	243	0000	0000000	002	00	000		407.64
0428	DENTAL - 609 (BRDDIS)		9220132	0020	nov 2021	11/30/21	05	001	2421	243	0000	0000000	004	00	000		203.82
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0430	DENTAL - 609 (BRDDIS)		9220132	0022	nov 2021	11/30/21	05	001	2421	243	0000	0000000	007	00	000		203.82
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0432	DENTAL - 609 (BRDDIS)		9220132	0024	nov 2021	11/30/21	05	001	2421	243	0000	0000000	009	00	000		203.82
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0437	DENTAL - 609 (BRDDIS)		9220132	0029	nov 2021	11/30/21	05	001	2422	253	0000	0000000	005	00	000		203.82
0438	DENTAL - 609 (BRDDIS)		9220132	0030	nov 2021	11/30/21	05	001	2422	253	0000	0000000	006	00	000		204.84
0439	DENTAL - 609 (BRDDIS)		9220132	0031	nov 2021	11/30/21	05	001	2422	253	0000	0000000	007	00	000		219.80
0440	DENTAL - 609 (BRDDIS)		9220132	0032	nov 2021	11/30/21	05	001	2422	253	0000	0000000	008	00	000		203.82
0441	DENTAL - 609 (BRDDIS)		9220132	0033	nov 2021	11/30/21	05	001	2422	253	0000	0000000	009	00	000		82.68
0442	DENTAL - 609 (BRDDIS)		9220132	0034	nov 2021	11/30/21	05	001	2422	253	0000	0000000	011	00	000		203.82
0443	DENTAL - 609 (BRDDIS)		9220132	0035	nov 2021	11/30/21	05	001	2422	253	0000	0000000	012	00	000		81.66
0444	DENTAL - 609 (BRDDIS)		9220132	0036	nov 2021	11/30/21	05	001	2424	253	0000	0000000	012	00	000		82.68
0445	DENTAL - 609 (BRDDIS)		9220132	0037	nov 2021	11/30/21	05	001	2510	253	0000	0000000	001	00	000		286.50
0446	DENTAL - 609 (BRDDIS)		9220132	0038	nov 2021	11/30/21	05	001	2540	253	0000	0000000	001	00	000		407.64
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0468	DENTAL - 609 (BRDDIS)		9220132	0060	nov 2021	11/30/21	05	001	2941	243	0000	0000000	001	00	000		203.82
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0473	DENTAL - 609 (BRDDIS)		9220132	0065	nov 2021	11/30/21	05	001	4590	253	0000	0000000	012	00	000		203.82
0474	DENTAL - 609 (BRDDIS)		9220132	0066	nov 2021	11/30/21	05	006	3120	253	0000	0000000	002	00	000		82.68
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0480	DENTAL - 609 (BRDDIS)		9220132	0072	nov 2021	11/30/21	05	006	3120	253	0000	0000000	011	00	000		203.82
0481	DENTAL - 609 (BRDDIS)		9220132	0073	nov 2021	11/30/21	05	006	3120	253	0000	0000000	012	00	000		229.83
0482	DENTAL - 609 (BRDDIS)		9220132	0074	nov 2021	11/30/21	05	006	3190	253	0000	0000000	001	00	000		101.90
0483	DENTAL - 609 (BRDDIS)		9220132	0075	nov 2021	11/30/21	05	401	3260	253	9222	0000000	000	00	000		119.89
0484	DENTAL - 609 (BRDDIS)		9220132	0076	nov 2021	11/30/21	05	507	1110	243	9023	0000000	000	00	000	1,	066.83

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0486	DENTAL - 609 (BRDDIS)		9220132	0078	nov 2021	11/30/21	05	507	1130	243	9023	0000000	000	00	000		737.34
0487	DENTAL - 609 (BRDDIS)		9220132	0079	nov 2021	11/30/21	05	507	2416	243	9024	0000000	000	00	000		203.82
0488	DENTAL - 609 (BRDDIS)		9220132	0080	nov 2021	11/30/21	05	516	1231	243	9022	0000000	000	00	000		203.82
0489	DENTAL - 609 (BRDDIS)		9220132	0081	nov 2021	11/30/21	05	516	1237	243	9022	0000000	000	00	000		82.68
0490	DENTAL - 609 (BRDDIS)		9220132	0082	nov 2021	11/30/21	05	516	1280	243	9022	0000000	000	13	000		611.46
0491	DENTAL - 609 (BRDDIS)		9220132	0083	nov 2021	11/30/21	05	516	2144	243	9022	0000000	002	00	000		91.92
0492	DENTAL - 609 (BRDDIS)		9220132	0084	nov 2021	11/30/21	05	516	2144	243	9022	0000000	006	00	000		91.92
0493	DENTAL - 609 (BRDDIS)		9220132	0085	nov 2021	11/30/21	05	516	2150	243	9022	0000000	000	00	000		195.32
0494	DENTAL - 609 (BRDDIS)		9220132	0086	nov 2021	11/30/21	05	516	2150	243	9022	0000000	000	13	000		112.39
0495	DENTAL - 609 (BRDDIS)		9220132	0087	nov 2021	11/30/21	05	590	1120	243	9022	0000000	000	00	000		101.92
0496	LIFE - 610 (BRDDIS)		9220133	0001	nov 2021	11/30/21	05	001	1110	242	0000	0000000	005	04	000		12.50
0497	LIFE - 610 (BRDDIS)		9220133	0002	nov 2021	11/30/21	05	001	1110	242	0000	0000000	005	14	000		12.50
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0499	LIFE - 610 (BRDDIS)		9220133	0004	nov 2021	11/30/21	05	001	1110	242	0000	0000000	006	02	000		12.50
0500	LIFE - 610 (BRDDIS)		9220133	0005	nov 2021	11/30/21	05	001	1110	242	0000	0000000	006	03	000		12.50
0501	LIFE - 610 (BRDDIS)		9220133	0006	nov 2021	11/30/21	05	001	1110	242	0000	0000000	006	04	000		18.75
0502	LIFE - 610 (BRDDIS)		9220133	0007	nov 2021	11/30/21	05	001	1110	242	0000	0000000	006	14	000		12.50
0503	LIFE - 610 (BRDDIS)		9220133	0008	nov 2021	11/30/21	05	001	1110	242	0000	0000000	007	01	000		12.50
0504	LIFE - 610 (BRDDIS)		9220133	0009	nov 2021	11/30/21	05	001	1110	242	0000	0000000	007	02	000		15.62
0505	LIFE - 610 (BRDDIS)		9220133	0010	nov 2021	11/30/21	05	001	1110	242	0000	0000000	007	03	000		21.87
0506	LIFE - 610 (BRDDIS)		9220133	0011	nov 2021	11/30/21	05	001	1110	242	0000	0000000	007	04	000		18.75
0507	LIFE - 610 (BRDDIS)		9220133	0012	nov 2021	11/30/21	05	001	1110	242	0000	0000000	007	14	000		18.75
0508	LIFE - 610 (BRDDIS)		9220133	0013	nov 2021	11/30/21	05	001	1110	242	0000	0000000	008	01	000		18.75
0509	LIFE - 610 (BRDDIS)		9220133	0014	nov 2021	11/30/21	05	001	1110	242	0000	0000000	008	02	000		18.75
0510	LIFE - 610 (BRDDIS)		9220133	0015	nov 2021	11/30/21	05	001	1110	242	0000	0000000	008	03	000		25.00
0511	LIFE - 610 (BRDDIS)		9220133	0016	nov 2021	11/30/21	05	001	1110	242	0000	0000000	008	04	000		6.25
0512	LIFE - 610 (BRDDIS)		9220133	0017	nov 2021	11/30/21	05	001	1110	242	0000	0000000	008	14	000		21.85
0513	LIFE - 610 (BRDDIS)		9220133	0018	nov 2021	11/30/21	05	001	1110	242	0000	0000000	009	01	000		18.75
0514	LIFE - 610 (BRDDIS)		9220133	0019	nov 2021	11/30/21	05	001	1110	242	0000	0000000	009	02	000		18.75
0515	LIFE - 610 (BRDDIS)		9220133	0020	nov 2021	11/30/21	05	001	1110	242	0000	0000000	009	04	000		12.50
0516	LIFE - 610 (BRDDIS)		9220133	0021	nov 2021	11/30/21	05	001	1110	242	0000	0000000	009	14	000		12.50
0517	LIFE - 610 (BRDDIS)		9220133	0022	nov 2021	11/30/21	05	001	1110	242	0000	0200000	002	00	000		12.50
0518	LIFE - 610 (BRDDIS)		9220133	0023	nov 2021	11/30/21	05	001	1110	242	0000	0200000	006	00	000		3.13
0519	LIFE - 610 (BRDDIS)		9220133	0024	nov 2021	11/30/21	05	001	1110	242	0000	0200000	007	00	000		3.12
0520	LIFE - 610 (BRDDIS)		9220133	0025	nov 2021	11/30/21	05	001	1110	242	0000	0200000	008	00	000		3.13
0521	LIFE - 610 (BRDDIS)		9220133	0026	nov 2021	11/30/21	05	001	1110	242	0000	0200000	009	00	000		3.12
0522	LIFE - 610 (BRDDIS)		9220133	0027	nov 2021	11/30/21	05	001	1110	242	0000	0500000	000	16	000		9.37
0523	LIFE - 610 (BRDDIS)		9220133	0028	nov 2021	11/30/21	05	001	1110	242	0000	0800000	002	00	000		12.50
0524	LIFE - 610 (BRDDIS)		9220133	0029	nov 2021	11/30/21	05	001	1110	242	0000	0800000	004	00	000		6.25
0525	LIFE - 610 (BRDDIS)		9220133	0030	nov 2021	11/30/21	05	001	1110	242	0000	0800000	005	00	000		6.25
0526	LIFE - 610 (BRDDIS)		9220133	0031	nov 2021	11/30/21	05	001	1110	242	0000	0800000	006	00	000		6.25
0527	LIFE - 610 (BRDDIS)		9220133	0032	nov 2021	11/30/21	05	001	1110	242	0000	0800000	007	00	000		6.25
0528	LIFE - 610 (BRDDIS)		9220133	0033	nov 2021	11/30/21	05	001	1110	242	0000	0800000	008	00	000		6.25
0529	LIFE - 610 (BRDDIS)		9220133	0034	nov 2021	11/30/21	05	001	1110	242	0000	0800000	009	00	000		6.25
0530	LIFE - 610 (BRDDIS)		9220133	0035	nov 2021	11/30/21	05	001	1110	242	0000	1200000	002	00	000		12.42
0531	LIFE - 610 (BRDDIS)		9220133	0036	nov 2021	11/30/21	05	001	1110	242	0000	1200000	004	00	000		3.12
0532	LIFE - 610 (BRDDIS)		9220133	0037	nov 2021	11/30/21	05	001	1110	242	0000	1200000	005	00	000		3.13
0533	LIFE - 610 (BRDDIS)		9220133	0038	nov 2021	11/30/21	05	001	1110	242	0000	1200000	006	00	000		3.13
0534	LIFE - 610 (BRDDIS)		9220133	0039	nov 2021	11/30/21	05	001	1110	242	0000	1200000	007	00	000		3.13
0535	LIFE - 610 (BRDDIS)		9220133	0040	nov 2021	11/30/21	05	001	1110	242	0000	1200000	008	00	000		3.12

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0537	LIFE - 610 (BRDDIS)		9220133	0042	nov 2021	11/30/21	05	001	1110	252	0000	000000	002	00	000		15.63
0538	LIFE - 610 (BRDDIS)		9220133	0043	nov 2021	11/30/21	05	001	1110	252	0000	000000	004	00	000		6.25
0539	LIFE - 610 (BRDDIS)		9220133	0044	nov 2021	11/30/21	05	001	1110	252	0000	000000	005	00	000		12.50
0540	LIFE - 610 (BRDDIS)		9220133	0045	nov 2021	11/30/21	05	001	1110	252	0000	000000	006	00	000		12.50
0541	LIFE - 610 (BRDDIS)		9220133	0046	nov 2021	11/30/21	05	001	1110	252	0000	000000	007	00	000		12.50
0542	LIFE - 610 (BRDDIS)		9220133	0047	nov 2021	11/30/21	05	001	1110	252	0000	000000	008	00	000		12.50
0543	LIFE - 610 (BRDDIS)		9220133	0048	nov 2021	11/30/21	05	001	1110	252	0000	000000	009	00	000		9.38
0544	LIFE - 610 (BRDDIS)		9220133	0049	nov 2021	11/30/21	05	001	1120	242	0000	000000	011	00	000		0.22
0545	LIFE - 610 (BRDDIS)		9220133	0050	nov 2021	11/30/21	05	001	1120	242	0000	020000	011	00	000		6.25
0546	LIFE - 610 (BRDDIS)		9220133	0051	nov 2021	11/30/21	05	001	1120	242	0000	050000	011	00	000		37.47
0547	LIFE - 610 (BRDDIS)		9220133	0052	nov 2021	11/30/21	05	001	1120	242	0000	060000	011	00	000		12.50
0548	LIFE - 610 (BRDDIS)		9220133	0053	nov 2021	11/30/21	05	001	1120	242	0000	080000	011	00	000		12.41
0549	LIFE - 610 (BRDDIS)		9220133	0054	nov 2021	11/30/21	05	001	1120	242	0000	110000	011	00	000		37.47
0550	LIFE - 610 (BRDDIS)		9220133	0055	nov 2021	11/30/21	05	001	1120	242	0000	120000	011	00	000		6.47
0551	LIFE - 610 (BRDDIS)		9220133	0056	nov 2021	11/30/21	05	001	1120	242	0000	130000	011	00	000		49.96
0552	LIFE - 610 (BRDDIS)		9220133	0057	nov 2021	11/30/21	05	001	1120	242	0000	150000	011	00	000		37.47
0553	LIFE - 610 (BRDDIS)		9220133	0058	nov 2021	11/30/21	05	001	1120	242	0000	260000	011	00	000		6.25
0554	LIFE - 610 (BRDDIS)		9220133	0059	nov 2021	11/30/21	05	001	1130	242	0000	000000	012	00	000		0.49
0555	LIFE - 610 (BRDDIS)		9220133	0060	nov 2021	11/30/21	05	001	1130	242	0000	020000	012	00	000		25.00
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0557	LIFE - 610 (BRDDIS)		9220133	0062	nov 2021	11/30/21	05	001	1130	242	0000	060000	012	00	000		31.25
0558	LIFE - 610 (BRDDIS)		9220133	0063	nov 2021	11/30/21	05	001	1130	242	0000	080000	012	00	000		12.50
0559	LIFE - 610 (BRDDIS)		9220133	0064	nov 2021	11/30/21	05	001	1130	242	0000	100000	012	00	000		12.50
0560	LIFE - 610 (BRDDIS)		9220133	0065	nov 2021	11/30/21	05	001	1130	242	0000	110000	012	00	000		74.68
0561	LIFE - 610 (BRDDIS)		9220133	0066	nov 2021	11/30/21	05	001	1130	242	0000	120000	012	00	000		15.13
0562	LIFE - 610 (BRDDIS)		9220133	0067	nov 2021	11/30/21	05	001	1130	242	0000	130000	012	00	000		70.81
0563	LIFE - 610 (BRDDIS)		9220133	0068	nov 2021	11/30/21	05	001	1130	242	0000	150000	012	00	000		55.81
0564	LIFE - 610 (BRDDIS)		9220133	0069	nov 2021	11/30/21	05	001	1130	242	0000	230000	012	00	000		0.32
0565	LIFE - 610 (BRDDIS)		9220133	0070	nov 2021	11/30/21	05	001	1130	242	0000	260000	012	00	000		6.25
0566	LIFE - 610 (BRDDIS)		9220133	0071	nov 2021	11/30/21	05	001	1190	242	0000	000000	012	00	000		6.25
0567	LIFE - 610 (BRDDIS)		9220133	0072	nov 2021	11/30/21	05	001	1231	242	0000	000000	002	00	000		6.25
0568	LIFE - 610 (BRDDIS)		9220133	0073	nov 2021	11/30/21	05	001	1231	242	0000	000000	004	00	000		18.75
0569	LIFE - 610 (BRDDIS)		9220133	0074	nov 2021	11/30/21	05	001	1231	252	0000	000000	002	00	000		25.00
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0571	LIFE - 610 (BRDDIS)		9220133	0076	nov 2021	11/30/21	05	001	1231	252	0000	000000	007	00	000		7.50
0572	LIFE - 610 (BRDDIS)		9220133	0077	nov 2021	11/30/21	05	001	1235	242	0000	000000	002	00	000		6.25
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0574	LIFE - 610 (BRDDIS)		9220133	0079	nov 2021	11/30/21	05	001	1235	252	0000	000000	002	00	000		18.75
0575	LIFE - 610 (BRDDIS)		9220133	0080	nov 2021	11/30/21	05	001	1235	252	0000	000000	008	00	000		40.63
0576	LIFE - 610 (BRDDIS)		9220133	0081	nov 2021	11/30/21	05	001	1237	242	0000	000000	002	00	000		50.00
0577	LIFE - 610 (BRDDIS)		9220133	0082	nov 2021	11/30/21	05	001	1237	242	0000	000000	004	00	000		12.50
0578	LIFE - 610 (BRDDIS)		9220133	0083	nov 2021	11/30/21	05	001	1237	242	0000	000000	005	00	000		9.37
0579	LIFE - 610 (BRDDIS)		9220133	0084	nov 2021	11/30/21	05	001	1237	242	0000	000000	006	00	000		6.25
0580	LIFE - 610 (BRDDIS)		9220133	0085	nov 2021	11/30/21	05	001	1237	242	0000	000000	007	00	000		6.25
0581	LIFE - 610 (BRDDIS)		9220133	0086	nov 2021	11/30/21	05	001	1237	242	0000	000000	008	00	000		6.25
0582	LIFE - 610 (BRDDIS)		9220133	0087	nov 2021	11/30/21	05	001	1237	242	0000	000000	009	00	000		9.38
0583	LIFE - 610 (BRDDIS)		9220133	0088	nov 2021	11/30/21	05	001	1237	252	0000	000000	002	00	000		6.25
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0585	LIFE - 610 (BRDDIS)		9220133	0090	nov 2021	11/30/21	05	001	1237	252	0000	000000	007	00	000		6.25
0586	LIFE - 610 (BRDDIS)		9220133	0091	nov 2021	11/30/21	05	001	1237	252	0000	000000	009	00	000		6.25

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0590	LIFE - 610 (BRDDIS)		9220133	0095	nov 2021	11/30/21	05	001	1241	252	0000	0000000	012	00	000		34.38
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0592	LIFE - 610 (BRDDIS)		9220133	0097	nov 2021	11/30/21	05	001	1245	242	0000	0000000	012	00	000		12.50
0593	LIFE - 610 (BRDDIS)		9220133	0098	nov 2021	11/30/21	05	001	1245	252	0000	0000000	011	00	000		37.50
0594	LIFE - 610 (BRDDIS)		9220133	0099	nov 2021	11/30/21	05	001	1245	252	0000	0000000	012	00	000		43.75
0595	LIFE - 610 (BRDDIS)		9220134	0001	nov 2021	11/30/21	05	001	1247	242	0000	0000000	011	00	000		50.00
0596	LIFE - 610 (BRDDIS)		9220134	0002	nov 2021	11/30/21	05	001	1247	242	0000	0000000	012	00	000		87.50
0597	LIFE - 610 (BRDDIS)		9220134	0003	nov 2021	11/30/21	05	001	1280	252	0000	0000000	000	00	000		5.25
0598	LIFE - 610 (BRDDIS)		9220134	0004	nov 2021	11/30/21	05	001	1280	252	0000	0000000	007	00	000		36.25
0599	LIFE - 610 (BRDDIS)		9220134	0005	nov 2021	11/30/21	05	001	1312	242	0000	3300000	012	00	000		12.50
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0603	LIFE - 610 (BRDDIS)		9220134	0009	nov 2021	11/30/21	05	001	1315	242	0000	1400000	012	00	000		6.25
0604	LIFE - 610 (BRDDIS)		9220134	0010	nov 2021	11/30/21	05	001	1316	242	0000	1700000	012	00	000		16.69
0605	LIFE - 610 (BRDDIS)		9220134	0011	nov 2021	11/30/21	05	001	1930	242	0000	0000000	009	00	000		3.12
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0607	LIFE - 610 (BRDDIS)		9220134	0013	nov 2021	11/30/21	05	001	2120	242	0000	0000000	002	00	000		6.25
0608	LIFE - 610 (BRDDIS)		9220134	0014	nov 2021	11/30/21	05	001	2120	242	0000	0000000	004	16	000		3.25
0609	LIFE - 610 (BRDDIS)		9220134	0015	nov 2021	11/30/21	05	001	2120	242	0000	0000000	005	16	000		3.13
0610	LIFE - 610 (BRDDIS)		9220134	0016	nov 2021	11/30/21	05	001	2120	242	0000	0000000	006	16	000		3.29
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0612	LIFE - 610 (BRDDIS)		9220134	0018	nov 2021	11/30/21	05	001	2120	242	0000	0000000	008	16	000		2.97
0613	LIFE - 610 (BRDDIS)		9220134	0019	nov 2021	11/30/21	05	001	2120	242	0000	0000000	009	16	000		3.28
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0617	LIFE - 610 (BRDDIS)		9220134	0023	nov 2021	11/30/21	05	001	2120	252	0000	0000000	012	00	000		3.13
0618	LIFE - 610 (BRDDIS)		9220134	0024	nov 2021	11/30/21	05	001	2140	242	0000	0000000	002	00	000		0.61
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0620	LIFE - 610 (BRDDIS)		9220134	0026	nov 2021	11/30/21	05	001	2140	242	0000	0000000	005	00	000		2.50
0621	LIFE - 610 (BRDDIS)		9220134	0027	nov 2021	11/30/21	05	001	2140	242	0000	0000000	007	00	000		9.59
0622	LIFE - 610 (BRDDIS)		9220134	0028	nov 2021	11/30/21	05	001	2140	242	0000	0000000	008	00	000		3.75
0623	LIFE - 610 (BRDDIS)		9220134	0029	nov 2021	11/30/21	05	001	2140	242	0000	0000000	009	00	000		1.87
0624	LIFE - 610 (BRDDIS)		9220134	0030	nov 2021	11/30/21	05	001	2140	242	0000	0000000	011	00	000		4.99
0625	LIFE - 610 (BRDDIS)		9220134	0031	nov 2021	11/30/21	05	001	2140	242	0000	0000000	012	00	000		6.25
0626	LIFE - 610 (BRDDIS)		9220134	0032	nov 2021	11/30/21	05	001	2150	242	0000	0000000	002	00	000		4.45
0627	LIFE - 610 (BRDDIS)		9220134	0033	nov 2021	11/30/21	05	001	2150	242	0000	0000000	004	00	000		6.12
0628	LIFE - 610 (BRDDIS)		9220134	0034	nov 2021	11/30/21	05	001	2150	242	0000	0000000	005	00	000		3.72
0629	LIFE - 610 (BRDDIS)		9220134	0035	nov 2021	11/30/21	05	001	2150	242	0000	0000000	006	00	000		1.80
0630	LIFE - 610 (BRDDIS)		9220134	0036	nov 2021	11/30/21	05	001	2150	242	0000	0000000	007	00	000		2.95
0631	LIFE - 610 (BRDDIS)		9220134	0037	nov 2021	11/30/21	05	001	2150	242	0000	0000000	008	00	000		6.25
0632	LIFE - 610 (BRDDIS)		9220134	0038	nov 2021	11/30/21	05	001	2150	242	0000	0000000	009	00	000		2.53
0633	LIFE - 610 (BRDDIS)		9220134	0039	nov 2021	11/30/21	05	001	2150	242	0000	0000000	011	00	000		3.75
0634	LIFE - 610 (BRDDIS)		9220134	0040	nov 2021	11/30/21	05	001	2150	242	0000	0000000	012	00	000		6.25
0635	LIFE - 610 (BRDDIS)		9220134	0041	nov 2021	11/30/21	05	001	2173	242	0000	0000000	012	00	000		6.25
0636	LIFE - 610 (BRDDIS)		9220134	0042	nov 2021	11/30/21	05	001	2174	252	0000	0000000	011	00	000		6.25
0637	LIFE - 610 (BRDDIS)		9220134	0043	nov 2021	11/30/21	05	001	2174	252	0000	0000000	012	00	000		12.50

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
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0639	LIFE - 610 (BRDDIS)		9220134	0045	nov 2021	11/30/21	05	001	2190	252	0000	0000000	007	00	000		0.63
0640	LIFE - 610 (BRDDIS)		9220134	0046	nov 2021	11/30/21	05	001	2190	252	0000	0000000	011	00	000		8.72
0641	LIFE - 610 (BRDDIS)		9220134	0047	nov 2021	11/30/21	05	001	2190	252	0000	0000000	012	00	000		6.26
0642	LIFE - 610 (BRDDIS)		9220134	0048	nov 2021	11/30/21	05	001	2211	242	0000	0000000	001	00	000		21.10
0643	LIFE - 610 (BRDDIS)		9220134	0049	nov 2021	11/30/21	05	001	2218	242	0000	0000000	000	00	000		6.25
0644	LIFE - 610 (BRDDIS)		9220134	0050	nov 2021	11/30/21	05	001	2222	242	0000	0000000	002	00	000		6.25
0645	LIFE - 610 (BRDDIS)		9220134	0051	nov 2021	11/30/21	05	001	2222	242	0000	0000000	011	00	000		6.25
0646	LIFE - 610 (BRDDIS)		9220134	0052	nov 2021	11/30/21	05	001	2222	242	0000	0000000	012	00	000		6.25
0647	LIFE - 610 (BRDDIS)		9220134	0053	nov 2021	11/30/21	05	001	2222	252	0000	0000000	006	00	000		3.13
0648	LIFE - 610 (BRDDIS)		9220134	0054	nov 2021	11/30/21	05	001	2222	252	0000	0000000	009	00	000		3.12
0649	LIFE - 610 (BRDDIS)		9220134	0055	nov 2021	11/30/21	05	001	2231	242	0000	0000000	000	16	000		6.25
0650	LIFE - 610 (BRDDIS)		9220134	0056	nov 2021	11/30/21	05	001	2240	252	0000	0000000	001	00	000		11.27
0651	LIFE - 610 (BRDDIS)		9220134	0057	nov 2021	11/30/21	05	001	2411	242	0000	0000000	001	00	000		49.69
0652	LIFE - 610 (BRDDIS)		9220134	0058	nov 2021	11/30/21	05	001	2411	252	0000	0000000	001	00	000		6.25
0653	LIFE - 610 (BRDDIS)		9220134	0059	nov 2021	11/30/21	05	001	2413	242	0000	0000000	001	00	000		0.53
0654	LIFE - 610 (BRDDIS)		9220134	0060	nov 2021	11/30/21	05	001	2414	252	0000	0000000	001	00	000		12.50
0655	LIFE - 610 (BRDDIS)		9220134	0061	nov 2021	11/30/21	05	001	2416	242	0000	0000000	001	00	000		26.15
0656	LIFE - 610 (BRDDIS)		9220134	0062	nov 2021	11/30/21	05	001	2417	252	0000	0000000	001	00	000		6.25
0657	LIFE - 610 (BRDDIS)		9220134	0063	nov 2021	11/30/21	05	001	2421	242	0000	0000000	002	00	000		24.17
0658	LIFE - 610 (BRDDIS)		9220134	0064	nov 2021	11/30/21	05	001	2421	242	0000	0000000	004	00	000		12.08
0659	LIFE - 610 (BRDDIS)		9220134	0065	nov 2021	11/30/21	05	001	2421	242	0000	0000000	005	00	000		12.09
0660	LIFE - 610 (BRDDIS)		9220134	0066	nov 2021	11/30/21	05	001	2421	242	0000	0000000	006	00	000		12.08
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0665	LIFE - 610 (BRDDIS)		9220134	0071	nov 2021	11/30/21	05	001	2421	242	0000	0000000	012	00	000		48.51
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0667	LIFE - 610 (BRDDIS)		9220134	0073	nov 2021	11/30/21	05	001	2422	252	0000	0000000	004	00	000		6.25
0668	LIFE - 610 (BRDDIS)		9220134	0074	nov 2021	11/30/21	05	001	2422	252	0000	0000000	005	00	000		6.25
0669	LIFE - 610 (BRDDIS)		9220134	0075	nov 2021	11/30/21	05	001	2422	252	0000	0000000	006	00	000		3.13
0670	LIFE - 610 (BRDDIS)		9220134	0076	nov 2021	11/30/21	05	001	2422	252	0000	0000000	007	00	000		6.25
0671	LIFE - 610 (BRDDIS)		9220134	0077	nov 2021	11/30/21	05	001	2422	252	0000	0000000	008	00	000		6.25
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0674	LIFE - 610 (BRDDIS)		9220134	0080	nov 2021	11/30/21	05	001	2422	252	0000	0000000	012	00	000		6.25
0675	LIFE - 610 (BRDDIS)		9220134	0081	nov 2021	11/30/21	05	001	2424	252	0000	0000000	012	00	000		6.25
0676	LIFE - 610 (BRDDIS)		9220134	0082	nov 2021	11/30/21	05	001	2510	252	0000	0000000	001	00	000		20.63
0677	LIFE - 610 (BRDDIS)		9220134	0083	nov 2021	11/30/21	05	001	2540	252	0000	0000000	001	00	000		12.50
0678	LIFE - 610 (BRDDIS)		9220134	0084	nov 2021	11/30/21	05	001	2550	252	0000	0000000	001	00	000		6.25
0679	LIFE - 610 (BRDDIS)		9220134	0085	nov 2021	11/30/21	05	001	2610	252	0000	0000000	001	00	000		12.90
0680	LIFE - 610 (BRDDIS)		9220134	0086	nov 2021	11/30/21	05	001	2690	252	0000	0000000	001	00	000		3.13
0681	LIFE - 610 (BRDDIS)		9220134	0087	nov 2021	11/30/21	05	001	2710	252	0000	0000000	001	00	000		8.56
0682	LIFE - 610 (BRDDIS)		9220134	0088	nov 2021	11/30/21	05	001	2720	252	0000	0000000	000	00	000		6.25
0683	LIFE - 610 (BRDDIS)		9220134	0089	nov 2021	11/30/21	05	001	2720	252	0000	0000000	002	00	000		31.25
0684	LIFE - 610 (BRDDIS)		9220134	0090	nov 2021	11/30/21	05	001	2720	252	0000	0000000	004	00	000		12.50
0685	LIFE - 610 (BRDDIS)		9220134	0091	nov 2021	11/30/21	05	001	2720	252	0000	0000000	005	00	000		9.38
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0687	LIFE - 610 (BRDDIS)		9220134	0093	nov 2021	11/30/21	05	001	2720	252	0000	0000000	007	00	000		12.50
0688	LIFE - 610 (BRDDIS)		9220134	0094	nov 2021	11/30/21	05	001	2720	252	0000	0000000	008	00	000		12.50

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0690	LIFE - 610 (BRDDIS)		9220134	0096	nov 2021	11/30/21	05	001	2720	252	0000	0000000	011	00	000		31.25
0691	LIFE - 610 (BRDDIS)		9220134	0097	nov 2021	11/30/21	05	001	2720	252	0000	0000000	012	00	000		74.43
0692	LIFE - 610 (BRDDIS)		9220134	0098	nov 2021	11/30/21	05	001	2740	252	0000	0000000	000	00	000		46.88
0693	LIFE - 610 (BRDDIS)		9220134	0099	nov 2021	11/30/21	05	001	2810	252	0000	0000000	003	00	000		9.36
0694	Add'l Medical		9220135	0041	nov 2021	11/30/21	05	001	1100	241	0000	0000000	000	00	000		3,893.35
0695	Additional Dental		9220135	0042	nov 2021	11/30/21	05	001	1100	241	0000	0000000	000	00	000		437.45
0696	Additional Life		9220135	0043	nov 2021	11/30/21	05	001	1100	242	0000	0000000	000	00	000		43.75
0697	LIFE - 610 (BRDDIS)		9220135	0001	nov 2021	11/30/21	05	001	2821	252	0000	0000000	003	00	000		22.25
0698	LIFE - 610 (BRDDIS)		9220135	0002	nov 2021	11/30/21	05	001	2822	252	0000	0000000	003	00	000		66.19
0699	LIFE - 610 (BRDDIS)		9220135	0003	nov 2021	11/30/21	05	001	2830	252	0000	0000000	003	00	000		17.48
0700	LIFE - 610 (BRDDIS)		9220135	0004	nov 2021	11/30/21	05	001	2840	252	0000	0000000	003	00	000		18.75
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0702	LIFE - 610 (BRDDIS)		9220135	0006	nov 2021	11/30/21	05	001	2933	252	0000	0000000	001	00	000		3.13
0703	LIFE - 610 (BRDDIS)		9220135	0007	nov 2021	11/30/21	05	001	2941	242	0000	0000000	001	00	000		12.89
0704	LIFE - 610 (BRDDIS)		9220135	0008	nov 2021	11/30/21	05	001	2941	252	0000	0000000	001	00	000		12.50
0705	LIFE - 610 (BRDDIS)		9220135	0009	nov 2021	11/30/21	05	001	2990	242	0000	0000000	001	00	000		6.25
0706	LIFE - 610 (BRDDIS)		9220135	0010	nov 2021	11/30/21	05	001	4190	252	0000	0000000	012	00	000		6.25
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0710	LIFE - 610 (BRDDIS)		9220135	0014	nov 2021	11/30/21	05	006	3120	252	0000	0000000	004	00	000		6.25
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0712	LIFE - 610 (BRDDIS)		9220135	0016	nov 2021	11/30/21	05	006	3120	252	0000	0000000	006	00	000		6.25
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0715	LIFE - 610 (BRDDIS)		9220135	0019	nov 2021	11/30/21	05	006	3120	252	0000	0000000	011	00	000		6.25
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0717	LIFE - 610 (BRDDIS)		9220135	0021	nov 2021	11/30/21	05	006	3190	252	0000	0000000	001	00	000		3.12
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0726	LIFE - 610 (BRDDIS)		9220135	0030	nov 2021	11/30/21	05	516	2144	242	9022	0000000	002	00	000		2.82
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0732	LIFE - 610 (BRDDIS)		9220135	0036	nov 2021	11/30/21	05	572	1110	242	9022	0000000	004	00	000		0.27
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Check total:																	\$827,178.46

Check: 070913 Type: W Date: 11/30/21 Vendor: Boardwine, Desiree

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Check: 070914 Type: W Date: 11/30/21 Vendor: Bratten, Tom						Vendor#: 000237 Stat/Date:										Bank:	
0001	Mileage,Tolls,Parking	2121233	0001	0001121		11/30/21	05	001	2411	431	0000	0000000	001	00	000		56.45
																	\$56.45
Check: 070915 Type: W Date: 11/30/21 Vendor: Garst, Jill						Vendor#: 000667 Stat/Date:										Bank:	
0001	Mileage 10/21-12/21 - Jil	2121326	0001	0001121		11/30/21	05	006	3190	433	0000	0000000	000	00	000		58.97
																	\$58.97
Check: 070916 Type: W Date: 11/30/21 Vendor: Gotshall, Jim						Vendor#: 000708 Stat/Date:										Bank:	
0001	Mileage,Tolls,Parking	2121234	0001	0001121		11/30/21	05	001	2419	431	0000	0000000	001	00	000		7.17
																	\$7.17
Check: 070917 Type: W Date: 11/30/21 Vendor: Gummere, Trevor						Vendor#: 000730 Stat/Date:										Bank:	
0001	Monthly mileage for T. Gu	2121035	0001	0001121		11/23/21	05	001	2510	433	0000	0000000	001	00	000		15.24
0002	Mileage to Columbus	2121278	0001	osbo-nov 2021		11/23/21	05	001	2211	432	0000	0000000	001	00	000		154.56
																	\$169.80
Check: 070918 Type: W Date: 11/30/21 Vendor: Hinman, Ryan						Vendor#: 000860 Stat/Date:										Bank:	
0001	Program purchase for All	2126376	0001	reimb/printing		11/18/21	05	200	4113	890	9224	0000000	012	00	000		229.20
																	\$229.20
Check: 070919 Type: W Date: 11/30/21 Vendor: Jones, Joyeanna						Vendor#: 000958 Stat/Date:										Bank:	
0001	NWEA Essential Reports- M	2121568	0001	wksp	11/19/21	11/19/21	05	507	2213	412	9024	0000000	000	00	000		29.46
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Check: 070920 Type: W Date: 11/30/21 Vendor: MILLER, JULIE						Vendor#: 001333 Stat/Date:										Bank:	
0001	NWEA Essential Reports- M	2121571	0001	wksp	11/19/21	11/19/21	05	507	2213	412	9024	0000000	000	00	000		29.46
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0001	Mileage,Tolls,Parking	2121237	0001	0001121		11/30/21	05	001	2411	433	0000	0000000	001	00	000		6.61
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Check: 070922 Type: W Date: 11/30/21 Vendor: Robinson, Christie						Vendor#: 001676 Stat/Date:										Bank:	
0001	Monthly Mileage for Chris	2121209	0001	1021/1121		11/30/21	05	001	2510	433	0000	0000000	001	00	000		23.08
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Check: 070923 Type: W Date: 11/30/21 Vendor: SCARBROUGH, JENNIFER SADAR						Vendor#: 001738 Stat/Date:										Bank:	

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Check: 070924 Type: W Date: 11/30/21 Vendor: Akron Beacon Journal Gatehouse Northeast Ohio Vendor#: 003300 Stat/Date: Bank:																	
0001	Annual subscription 11/15		2121704	0001	0090596	11/30/21	05	001	2610	540	0000	0000000	001	00	000		70.99
																	Check total: \$70.99
Check: 070925 Type: W Date: 11/30/21 Vendor: John Altomare Vendor#: 003802 Stat/Date: Bank:																	
0001	School Security 8/21-12/2		2120794	0001	11/22-11/23	11/23/21	05	001	2760	419	0000	0000000	000	00	000		64.00
																	Check total: \$64.00
Check: 070926 Type: W Date: 11/30/21 Vendor: Amazon.com Corporate Vendor#: 003807 Stat/Date: Bank:																	
					SYNCB/Amazon												
0001	GoSports Classic Cornhole		2121272	0001	10/11	10/11/21	05	001	1110	640	0412	0800000	002	00	000		419.94
0002	Energizer AA Batteries (4		2121322	0001	10/11+	10/11/21	05	001	1110	511	0412	0000000	002	00	000		27.14
0003	Energizer AAA Batteries (		2121322	0002	10/11+	10/11/21	05	001	1110	511	0412	0000000	002	00	000		18.38
0004	10 x Stanley Bostitch		2121459	0002	10/30+	10/30/21	05	001	1110	511	0412	0000000	002	00	000		159.00
0005	Tourna Strike Outdoor		2121459	0001	10/30+	10/30/21	05	001	1110	640	0412	0800000	002	00	000		85.13
0006	DiYiMi Wood Animal Balanc		2121529	0002	11/4	11/04/21	05	007	1120	511	9010	0000000	002	00	018		12.99
0007	Physics: Why Matter Matte		2121529	0003	11/4	11/04/21	05	007	1120	511	9010	0000000	002	00	018		19.98
0008	CoolToys Timber Tower Woo		2121529	0001	11/4	11/04/21	05	007	1120	511	9010	0000000	002	00	018		131.30
0009	Large Tower Wooden Stacki		2121529	0004	11/4	11/04/21	05	007	1120	511	9010	0000000	002	00	018		314.93
0010	64 PCS Magnetic Balls and		2121530	0003	11/6+	11/06/21	05	007	1110	511	9010	0000000	002	00	011		199.95
0011	Dayeto 112 Pcs Magnetic T		2121530	0002	11/6+	11/06/21	05	007	1110	511	9010	0000000	002	00	011		75.98
0012	LEGO Classic Large Creati		2121530	0004	11/6+	11/06/21	05	007	1110	511	9010	0000000	002	00	011		75.98
0013	Dominoes for Kids - Domin		2121530	0001	11/6+	11/06/21	05	007	1110	511	9010	0000000	002	00	011		29.90
0014	FCBB 7Pack Fidget Toys Se		2121531	0022	11/4+	11/04/21	05	007	1120	511	9010	0000000	002	00	017		7.99
0015	Promotional Discount		2121531	0025	11/4+	11/04/21	05	007	1120	511	9010	0000000	002	00	017		2.56-
0016	Poetry for Young People:		2121531	0006	11/4+	11/04/21	05	007	1120	511	9010	0000000	002	00	017		6.99
0017	MINDFULNESS, MEDITATION F		2121531	0010	11/4+	11/04/21	05	007	1120	511	9010	0000000	002	00	017		14.99
0018	PICK A TOY Bamboo Rainsti		2121531	0015	11/4+	11/04/21	05	007	1120	511	9010	0000000	002	00	017		25.60
0019	Poetry for Young People:		2121531	0018	11/4+	11/04/21	05	007	1120	511	9010	0000000	002	00	017		7.95
0020	Elcoho100 Pieces Plastic		2121531	0001	11/4+	11/04/21	05	007	1120	511	9010	0000000	002	00	017		16.69
0021	A World Full of Poems		2121531	0009	11/4+	11/04/21	05	007	1120	511	9010	0000000	002	00	017		16.89
0022	National Geographic Book		2121531	0024	11/4+	11/04/21	05	007	1120	511	9010	0000000	002	00	017		18.69
0023	24 Stress Balls - Bulk Pa		2121531	0016	11/4+	11/04/21	05	007	1120	511	9010	0000000	002	00	017		18.97
0024			2121531	0021	11/4+	11/04/21	05	007	1120	511	9010	0000000	002	00	017		15.98
0025	Hip Hop Speaks to Childre		2121531	0011	11/4+	11/04/21	05	007	1120	511	9010	0000000	002	00	017		19.99
0026	180 Days of Social-Emotio		2121531	0003	11/4+	11/04/21	05	007	1120	511	9010	0000000	002	00	017		19.99
0027	Spectrum Diversified Twis		2121531	0020	11/4+	11/04/21	05	007	1120	511	9010	0000000	002	00	017		22.26
0028	Slinky Jr. The Original		2121531	0013	11/4+	11/04/21	05	007	1120	511	9010	0000000	002	00	017		22.78
0029	SoulLife 12PCS Random Col		2121531	0012	11/4+	11/04/21	05	007	1120	511	9010	0000000	002	00	017		23.99
0030	Toys Bubbles Concentrated		2121531	0007	11/4+	11/04/21	05	007	1120	511	9010	0000000	002	00	017		8.99
0031	LASMEX Rainbow Unicorn		2121531	0002	11/4+	11/04/21	05	007	1120	511	9010	0000000	002	00	017		15.99
0032	Sensory Liquid Motion Tim		2121531	0004	11/4+	11/04/21	05	007	1120	511	9010	0000000	002	00	017		31.18
0033	The Original Mood Flipboo		2121531	0017	11/4+	11/04/21	05	007	1120	511	9010	0000000	002	00	017		32.98
0034	JOYIN 24 Pack Mini Bubble		2121531	0008	11/4+	11/04/21	05	007	1120	511	9010	0000000	002	00	017		47.97
0035	Cra-Z-Art Retro Magna Doo		2121531	0014	11/4+	11/04/21	05	007	1120	511	9010	0000000	002	00	017		59.88

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Stow City School District
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 11/01/2021 AND 11/30/2021
ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
0036	You Don't Have to Be		2121531	0019	11/4+	11/04/21	05	007	1120	511	9010	0000000	002	00	017		9.34
0037	Poetry Speaks Who I Am: 1		2121531	0005	11/4+	11/04/21	05	007	1120	511	9010	0000000	002	00	017		10.99
0038	Poetry for Young People:		2121531	0023	11/4+	11/04/21	05	007	1120	511	9010	0000000	002	00	017		13.79
0039	VIZ-PRO Magnetic Dry Eras		2121533	0003	11/6+	11/06/21	05	001	1110	511	0412	0000000	002	00	000		207.90
0040	BASIC Medical Synmax Viny		2121533	0001	11/6+	11/06/21	05	001	1110	511	0412	0000000	002	00	000		42.00
0041	JOYIN 24 Pack Mini Bubble		2126311	0009	10/18+	10/18/21	05	018	2110	590	9605	0000000	002	00	000		13.99
0042	12 Pack Dimple Fidget Pop		2126311	0008	10/18+	10/18/21	05	018	2110	590	9605	0000000	002	00	000		14.95
0043	Tootsie Roll Caramel Pops		2126311	0003	10/18+	10/18/21	05	018	2110	590	9605	0000000	002	00	000		16.99
0044	FLY2SKY 45Pcs Mochi Squis		2126311	0007	10/18+	10/18/21	05	018	2110	590	9605	0000000	002	00	000		17.99
0045	16pcs Mini Fidget Toy Pus		2126311	0002	10/18+	10/18/21	05	018	2110	590	9605	0000000	002	00	000		19.99
0046	SNICKERS, TWIX, 3 MUSKETE		2126311	0006	10/18+	10/18/21	05	018	2110	590	9605	0000000	002	00	000		21.19
0047	24 Pack Scented Mini Butt		2126311	0005	10/18+	10/18/21	05	018	2110	590	9605	0000000	002	00	000		24.59
0048	Snack Chest Care Package		2126311	0004	10/18+	10/18/21	05	018	2110	590	9605	0000000	002	00	000		59.99
0049	novelinks Transparent 4"		2126327	0001	11/7	11/07/21	05	018	2110	590	9605	0000000	002	00	000		89.97
Check total:																	\$2,588.45
Check: 070927 Type: W Date: 11/30/21 Vendor: BASA Vendor#: 004800 Stat/Date: Bank:																	
0001	Moving Forward Together		2121473	0001	0003218	11/03/21	05	001	2411	432	0000	0000000	001	00	000		179.00
Check total:																	\$179.00
Check: 070928 Type: W Date: 11/30/21 Vendor: Don Scott Boettler dba: Falls Sharpening Services Vendor#: 005200 Stat/Date: Bank:																	
0001	Knife Sharpening		2121395	0001	0016965	11/22/21	05	001	1319	410	0000	3300000	012	00	000		121.00
Check total:																	\$121.00
Check: 070929 Type: W Date: 11/30/21 Vendor: Justin M Burgess Vendor#: 005606 Stat/Date: Bank:																	
0001	School security 8/21-12/2		2120800	0001	11/23	11/23/21	05	001	2760	419	0000	0000000	000	00	000		208.00
Check total:																	\$208.00
Check: 070930 Type: W Date: 11/30/21 Vendor: C & L Rental Vendor#: 005666 Stat/Date: Bank:																	
0001	Warehouse space rental		2120363	0001	0000189	11/16/21	05	001	2540	239	0000	0000000	001	00	000		600.00
0002	Warehouse space rental		2120363	0001	0000190	11/16/21	05	001	2540	239	0000	0000000	001	00	000		600.00
Check total:																	\$1,200.00
Check: 070931 Type: W Date: 11/30/21 Vendor: Cintas Corporation #012 Vendor#: 006369 Stat/Date: Bank:																	
0001	BG-MATS/UNIFORMS-P.O. FOR		2121104	0001	4100880797+	11/05/21	05	001	2840	429	0000	0000000	003	00	000		908.68
Check total:																	\$908.68
Check: 070932 Type: W Date: 11/30/21 Vendor: Cross Thread Solutions LLC Vendor#: 007383 Stat/Date: Bank:																	
0001	Interpreter costs for SMF		2120553	0001	cts/211742	11/18/21	05	001	2187	411	0000	0000000	000	00	000		144.00
Check total:																	\$144.00
Check: 070933 Type: W Date: 11/30/21 Vendor: DOMINION EAST OHIO Vendor#: 008136 Stat/Date: Bank:																	
0001	Delivery chgs. 10/21 - 12		2121259	0007	0001121	11/19/21	05	001	2720	453	0000	0000000	002	00	000		664.29
0002	Delivery chgs. 10/21-12/2		2121259	0003	0001121	11/19/21	05	001	2720	453	0000	0000000	006	00	000		230.20

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0003	Delivery chgs. 10/21-12/2		2121259	0004	0001121	11/19/21	05	001	2720	453	0000	000000	007	00	000		159.02
0004	Delivery chgs. 7/21-9/21		2121259	0005	0001121	11/19/21	05	001	2720	453	0000	000000	008	00	000		268.59
0005	Delivery chgs. 10/21 - 12		2121259	0008	0001121	11/19/21	05	001	2720	453	0000	000000	011	00	000		620.06
Check total:																	\$1,942.16
Check: 070934 Type: W Date: 11/30/21 Vendor: Educational Service Center of Northeast Ohio (Cuyahoga Co)						Vendor#: 008586 Stat/Date:						Bank:					
0001	Services costs for VI,		2121241	0001	hvi-2202251	11/22/21	05	001	2183	413	0000	000000	000	00	000		1,834.13
0002	Services costs for Audiol		2121245	0001	hvi-2202250	11/22/21	05	001	2183	413	0000	000000	000	00	000		7,201.69
Check total:																	\$9,035.82
Check: 070935 Type: W Date: 11/30/21 Vendor: GIONINO'S PIZZA						Vendor#: 010245 Stat/Date:						Bank:					
0001	Pizza for Student Council		2126351	0001	kimpton 12/10	11/30/21	05	200	4610	890	9244	000000	011	00	000		85.65
Check total:																	\$85.65
Check: 070936 Type: W Date: 11/30/21 Vendor: Gordon Food Services, Inc. Payment Pricessing Center						Vendor#: 010360 Stat/Date:						Bank:					
0001	FOOD/PAPER PRODUCTS FOR S		2121176	0001	214650514+	11/17/21	05	006	3120	560	0000	000000	000	00	000		21,801.25
Check total:																	\$21,801.25
Check: 070937 Type: W Date: 11/30/21 Vendor: HM RECEIVABLES CO. LLC						Vendor#: 011440 Stat/Date:						Bank:					
0001	Into Reading Writer's Not		2121622	0005	955474516	11/18/21	05	001	1110	520	0412	000000	002	16	000		18.45
0002	Into Reading Read and Res		2121622	0006	955474516	11/18/21	05	001	1110	520	0412	000000	002	16	000		18.45
0003	Into Reading Know It Show		2121622	0004	955474516	11/18/21	05	001	1110	520	0412	000000	002	16	000		18.45
0004	Into Reading Vocabulary C		2121622	0001	955474516	11/18/21	05	001	1110	520	0412	000000	002	16	000		24.50
0005	Into Reading Tabletop		2121622	0003	955474516	11/18/21	05	001	1110	520	0412	000000	002	16	000		31.00
0006	Into Reading Tabletop		2121622	0002	955474516	11/18/21	05	001	1110	520	0412	000000	002	16	000		31.00
0007	Shipping & Handling		2121622	0009	955474516	11/18/21	05	001	1110	520	0412	000000	002	16	000		38.62
0008	Into Reading Teaching Pal		2121622	0007	955474516	11/18/21	05	001	1110	520	0412	000000	002	16	000		76.00
0009	2020 Into Reading Teacher		2121622	0008	955474516	11/18/21	05	001	1110	520	0412	000000	002	16	000		150.00
Check total:																	\$406.47
Check: 070938 Type: W Date: 11/30/21 Vendor: IVS Inc dba: Angel Trax						Vendor#: 011671 Stat/Date:						Bank:					
0001	BG-ANNUAL LICENSING FEE-P		2121554	0002	0647674	10/26/21	05	001	2840	644	0412	000000	003	00	000		1,000.00
0002	BG-NEW BUS CAMERA		2121554	0001	0647914	10/26/21	05	001	2840	644	0412	000000	003	00	000		1,806.60
0003	BG-NEW BUS CAMERA		2121554	0001	0648138	10/26/21	05	001	2840	644	0412	000000	003	00	000		320.38
Check total:																	\$3,126.98
Check: 070939 Type: W Date: 11/30/21 Vendor: Leap Program Harbor Education						Vendor#: 013136 Stat/Date:						Bank:					
0001	Tuition costs for student		2121700	0001	18/2437	10/29/21	05	001	1235	474	0000	000000	000	00	000		6,235.00
Check total:																	\$6,235.00
Check: 070940 Type: W Date: 11/30/21 Vendor: MAGNETIC SPRINGS WATER CO.						Vendor#: 013774 Stat/Date:						Bank:					
0001	C0 Water for fiscal year		2120005	0001	0836517	11/22/21	05	001	2211	432	0000	000000	001	00	000		26.94
Check total:																	\$26.94

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 070941 Type: W Date: 11/30/21 Vendor: Stephen W Miller Vendor#: 014578 Stat/Date: Bank:																	
0001	School security 8/21-12/2		2120813	0001	11/22	11/22/21	05	001	2760	419	0000	000000	000	00	000		224.00
																Check total:	\$224.00
Check: 070942 Type: W Date: 11/30/21 Vendor: OAGC Ohio Assoc for Gifted Children Vendor#: 015777 Stat/Date: Bank:																	
0001	OAGC Winter Coordinator		2121682	0001	fredmonsku/stow	11/30/21	05	001	1210	432	0000	000000	000	00	000		130.00
																Check total:	\$130.00
Check: 070943 Type: W Date: 11/30/21 Vendor: Jacob Pajeska Stow Police Dept Vendor#: 016758 Stat/Date: Bank:																	
0001	School Security 7/21-12/2		2120578	0001	11/22	11/22/21	05	001	2760	419	0000	000000	000	00	000		128.00
																Check total:	\$128.00
Check: 070944 Type: W Date: 11/30/21 Vendor: Taylor Nicole Paxton Vendor#: 016984 Stat/Date: Bank:																	
0001	School Security 8/21-12/2		2120819	0001	11/22	11/22/21	05	001	2760	419	0000	000000	000	00	000		208.00
																Check total:	\$208.00
Check: 070945 Type: W Date: 11/30/21 Vendor: Cory D Potter Vendor#: 017700 Stat/Date: Bank:																	
0001	School Security 8/21-12/2		2120791	0001	11/22	11/22/21	05	001	2760	419	0000	000000	000	00	000		64.00
																Check total:	\$64.00
Check: 070946 Type: W Date: 11/30/21 Vendor: Timothy Reiheld Vendor#: 018452 Stat/Date: Bank:																	
0001	School security 8/21-12/2		2120821	0001	11/23	11/23/21	05	001	2760	419	0000	000000	000	00	000		32.00
																Check total:	\$32.00
Check: 070947 Type: W Date: 11/30/21 Vendor: Stow Munroe Falls Booster Club Vendor#: 020768 Stat/Date: Bank:																	
0001	Freshman Tailgate Food		2126375	0001	2022-1	11/17/21	05	018	2110	590	9650	000000	012	00	000		1,092.00
																Check total:	\$1,092.00
Check: 070948 Type: W Date: 11/30/21 Vendor: Samuel J Williams Vendor#: 023151 Stat/Date: Bank:																	
0001	School security 8/21-12/2		2120827	0001	11/23	11/23/21	05	001	2760	419	0000	000000	000	00	000		224.00
																Check total:	\$224.00
Check: 070949 Type: W Date: 11/30/21 Vendor: Total Education Solutions Vendor#: 031836 Stat/Date: Bank:																	
0001	Do. C. # 128968		2120547	0002	4057391	11/08/21	05	001	1239	413	0000	000000	000	00	000		8,166.84
0002	De. C. # 128967		2120547	0001	4057399	11/08/21	05	001	1239	413	0000	000000	000	00	000		8,166.84
																Check total:	\$16,333.68
Check: 070950 Type: W Date: 11/30/21 Vendor: AG-PRO Vendor#: 002947 Stat/Date: Bank:																	
0001	BG-P.O. FOR		2121168	0001	p33984	11/18/21	05	001	2840	581	0000	000000	003	00	000		69.73
																Check total:	\$69.73

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Stow City School District
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 11/01/2021 AND 11/30/2021
ALL CHECKS SELECTED

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

Check: 070951 Type: W Date: 11/30/21 Vendor: AKRON PUBLIC SCHOOLS						Vendor#: 003470 Stat/Date:								Bank:			
BOE Offices																	
0001	Tuition costs for juvenil	2121699	0001	0011812	11/01/21	05	001	1239	413	0000	000000	000	00	000			481.88
																Check total:	\$481.88
Check: 070952 Type: W Date: 11/30/21 Vendor: Amazon.com Corporate						Vendor#: 003807 Stat/Date:								Bank:			
SYNCB/Amazon																	
0001	Treasurer's Office Suppli	2120320	0001	10/18+	10/18/21	05	001	2510	512	0000	000000	001	00	000			55.93
0002	Supplies for special educ	2120560	0001	10/11+	10/11/21	05	001	1239	511	0000	000000	001	00	000			176.47
0003	Computer Supplies - Tech	2120613	0001	10/4+	10/04/21	05	001	2960	517	0000	000000	001	00	000			1,869.02
0004	Treasurer's Supplies	2121040	0001	10/7	10/07/21	05	001	2510	512	0000	000000	001	00	000			6.98
0005	Sneeze Guard 31x60 - LV	2121204	0001	10//	10/22/21	05	001	2720	572	0000	000000	002	00	000			184.25
0006	Face Mask Straps	2121363	0001	10/18	10/18/21	05	001	2411	519	0000	000000	001	00	000			17.98
0007	Computer supplies - Tach	2121370	0001	10/22	10/22/21	05	001	2960	517	0000	000000	001	00	000			759.43
0008	Computer supplies - Tach	2121370	0001	10/22+	10/22/21	05	001	2960	517	0000	000000	001	00	000			3,412.49
0009	Mighty Max Battery - CM	2121375	0001	10/26	10/26/21	05	001	2740	423	0412	000000	012	00	000			1,499.85
0010	Special Education Supplie	2121420	0001	11/3	11/03/21	05	001	1239	511	0000	000000	001	00	000			282.71
0011	Parts for PA System-IT -	2121464	0001	10/22+	10/22/21	05	003	1110	644	9020	000000	007	00	000			3,186.32
0012	Lexmark Imaging Unit	2121528	0001	11/3	11/03/21	05	401	3260	512	9222	000000	000	00	000			63.00
																Check total:	\$11,514.43
Check: 070953 Type: W Date: 11/30/21 Vendor: Bent Tree Coffee Poasters LLC						Vendor#: 004959 Stat/Date:								Bank:			
0001	Food Supplies	2121348	0001	r8754	11/22/21	05	001	1319	560	0000	330000	012	00	000			91.16
																Check total:	\$91.16
Check: 070954 Type: W Date: 11/30/21 Vendor: Borgman Athletics Group Inc						Vendor#: 005206 Stat/Date:								Bank:			
0001	Furnish and installation	2121673	0002	0006807	11/19/21	05	001	2740	423	0412	000000	011	00	000			925.00
0002	Repaired loose fuses on H	2121673	0001	0006807	11/19/21	05	001	2740	423	0412	000000	012	00	000			250.00
																Check total:	\$1,175.00
Check: 070955 Type: W Date: 11/30/21 Vendor: Chemaqua						Vendor#: 005669 Stat/Date:								Bank:			
0001	Yearly water treatment	2121675	0001	7586597	11/15/21	05	001	2610	419	0000	000000	001	00	000			371.69
																Check total:	\$371.69
Check: 070956 Type: W Date: 11/30/21 Vendor: Coca-Cola Bottling Co.						Vendor#: 006734 Stat/Date:								Bank:			
Consolidated																	
0001	Food Supplies	2121352	0001	8999212708	11/17/21	05	001	1319	560	0000	330000	012	00	000			381.02
																Check total:	\$381.02
Check: 070957 Type: W Date: 11/30/21 Vendor: Cross Thread Solutions LLC						Vendor#: 007383 Stat/Date:								Bank:			
0001	Translation services for	2121645	0001	cts/211688	11/15/21	05	551	3260	511	9022	000000	000	00	000			226.44
																Check total:	\$226.44
Check: 070958 Type: W Date: 11/30/21 Vendor: Educational Service Center of						Vendor#: 008586 Stat/Date:								Bank:			
Northeast Ohio (Cuyahoga Co)																	
0001	Compensation for 185 days	2121027	0001	ooc-2202020	11/17/21	05	001	2183	413	0000	000000	000	00	000			4,597.02

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
																Check total:	\$4,597.02
Check: 070959 Type: W Date: 11/30/21 Vendor: Englefield Inc						Vendor#: 008973 Stat/Date:										Bank:	
0001	BG-PARTS/SUPPLIES-P.O. F0		2121169	0001	in-560441	11/18/21	05	001	2840	581	0000	000000	003	00	000		748.77
																Check total:	\$748.77
Check: 070960 Type: W Date: 11/30/21 Vendor: Follett School Solutions Inc						Vendor#: 009760 Stat/Date:										Bank:	
0001	Cataloging and Processing		2120902	0002	341608f	11/19/21	05	001	2222	531	0412	000000	012	00	000		32.43
0002	17 Titles (qty 184) Quote		2120902	0001	341608f	11/19/21	05	001	2222	531	0412	000000	012	00	000		758.87
																Check total:	\$791.30
Check: 070961 Type: W Date: 11/30/21 Vendor: Grant Us Hope						Vendor#: 010410 Stat/Date:										Bank:	
0001	Ann Cottrill- School		2121640	0003	19-902	11/30/21	05	001	2187	413	0000	000000	000	00	000		500.00
0002	Bobbi Angely- School		2121640	0004	19-902	11/30/21	05	001	2187	413	0000	000000	000	00	000		500.00
0003	Amanda Murray- HS Asst.		2121640	0005	19-902	11/30/21	05	001	2187	413	0000	000000	000	00	000		500.00
0004	Sally Dean- HS Clinical		2121640	0006	19-902	11/30/21	05	001	2187	413	0000	000000	000	00	000		500.00
0005	Joshua Wynn- Intervention		2121640	0007	19-902	11/30/21	05	001	2187	413	0000	000000	000	00	000		500.00
0006	Cassidy Mason- School		2121640	0002	19-905	11/30/21	05	001	2187	413	0000	000000	000	00	000		500.00
0007	Kristen Prough- Asst.		2121640	0001	19-940	11/07/21	05	001	2187	413	0000	000000	000	00	000		500.00
																Check total:	\$3,500.00
Check: 070962 Type: W Date: 11/30/21 Vendor: hand 2 mind Inc						Vendor#: 010766 Stat/Date:										Bank:	
0001	90197		2121565	0001	60369107	11/12/21	05	007	1110	511	9010	000000	002	00	011		28.88
0002	93836		2121565	0003	60369107	11/12/21	05	007	1110	511	9010	000000	002	00	011		50.98
0003	86428		2121565	0002	60369899	11/12/21	05	007	1110	511	9010	000000	002	00	011		23.79
																Check total:	\$103.65
Check: 070963 Type: W Date: 11/30/21 Vendor: HM RECEIVABLES CO. LLC						Vendor#: 011440 Stat/Date:										Bank:	
0001	Shipping & Handling		2121591	0007	955470785	11/15/21	05	001	1110	520	0412	000000	002	16	000		17.47
0002	Into Reading Writer's Not		2121591	0005	955470785	11/15/21	05	001	1110	520	0412	000000	002	16	000		18.45
0003	Into Reading Read and Res		2121591	0006	955470785	11/15/21	05	001	1110	520	0412	000000	002	16	000		18.45
0004	Into Reading Know It Show		2121591	0004	955470785	11/15/21	05	001	1110	520	0412	000000	002	16	000		18.45
0005	Into Reading Tabletop		2121591	0002	955470785	11/15/21	05	001	1110	520	0412	000000	002	16	000		31.00
0006	Into Reading Tabletop		2121591	0003	955470785	11/15/21	05	001	1110	520	0412	000000	002	16	000		31.00
0007	Into Reading Vocabulary C		2121591	0001	955470785	11/15/21	05	001	1110	520	0412	000000	002	16	000		49.00
																Check total:	\$183.82
Check: 070964 Type: W Date: 11/30/21 Vendor: IVS Inc dba: Angel Trax						Vendor#: 011671 Stat/Date:										Bank:	
0001	BG-NEW BUS CAMERAS-P.O. F		2121229	0001	0647269	10/06/21	05	001	2840	644	0412	000000	003	00	000		12,631.60
																Check total:	\$12,631.60
Check: 070965 Type: W Date: 11/30/21 Vendor: Dough Go's McDonald Brother's Food Serv						Vendor#: 014154 Stat/Date:										Bank:	
0001	COOKIES FOR CAFETERIAS SY		2121179	0001	0012595	11/17/21	05	006	3120	568	0000	000000	000	00	000		540.00
																Check total:	\$540.00

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU					

Check: 070966 Type: W Date: 11/30/21 Vendor: NEOnet						Vendor#: 014410 Stat/Date:											Bank:	
Metropolitan Regional Services																		
0001	Standard Shipping		2120617	0008	dist0000703	11/29/21	05	003	1110	644	9020	000000	007	00	000		28.00	
0002	Catalyst 2960X FlexStack		2120617	0007	dist0000703	11/29/21	05	003	1110	644	9020	000000	007	00	000		229.41	
0003	Catalyst 2960-X GigE PoE		2120617	0006	dist0000703	11/29/21	05	003	1110	644	9020	000000	007	00	000		970.59	
0004	Wahsega 3-Yr Software		2120617	0004	dist0000703	11/29/21	05	003	1110	644	9020	000000	007	00	000		1,615.00	
0005	Wahsega Second Room Surfa		2120617	0002	dist0000703	11/29/21	05	003	1110	644	9020	000000	007	00	000		1,726.20	
0006	Informacast Enabled IP66		2120617	0005	dist0000703	11/29/21	05	003	1110	644	9020	000000	007	00	000		2,815.00	
0007	Wahsega Sound Reinforceme		2120617	0003	dist0000703	11/29/21	05	003	1110	644	9020	000000	007	00	000		4,119.30	
0008	Wahsega Surface Mount IP		2120617	0001	dist0000703	11/29/21	05	003	1110	644	9020	000000	007	00	000		13,198.50	
													Check total:			\$24,702.00		
Check: 070967 Type: W Date: 11/30/21 Vendor: Alfred Nickles Bakery Inc						Vendor#: 015540 Stat/Date:											Bank:	
0001	BREAD PRODUCTS FOR SCHOOL		2121184	0001	0347077	11/15/21	05	006	3120	560	0000	000000	000	00	000		371.49	
													Check total:			\$371.49		
Check: 070968 Type: W Date: 11/30/21 Vendor: Northern Haserot						Vendor#: 015692 Stat/Date:											Bank:	
0001	Instructional / Disposabl		2121354	0002	0953866	11/15/21	05	001	1319	511	0000	330000	012	00	000		665.70	
0002	Food Supplies		2121354	0001	0953866	11/15/21	05	001	1319	560	0000	330000	012	00	000		1,262.21	
0003	Food Supplies		2121354	0001	0953867	11/15/21	05	001	1319	560	0000	330000	012	00	000		326.39	
0004	Food Supplies		2121354	0001	0958607	11/15/21	05	001	1319	560	0000	330000	012	00	000		23.98	
0005	Instructional / Disposabl		2121354	0002	0973104	11/15/21	05	001	1319	511	0000	330000	012	00	000		792.18	
0006	Food Supplies		2121354	0001	0973104	11/15/21	05	001	1319	560	0000	330000	012	00	000		1,062.95	
0007	Food Supplies		2121354	0001	0973105	11/15/21	05	001	1319	560	0000	330000	012	00	000		223.71	
													Check total:			\$4,357.12		
Check: 070969 Type: W Date: 11/30/21 Vendor: OSBA						Vendor#: 016310 Stat/Date:											Bank:	
0001	Flat Fee for over six		2121271	0001	0132430	11/07/21	05	001	2211	432	0000	000000	001	00	000		1,975.00	
													Check total:			\$1,975.00		
Check: 070970 Type: W Date: 11/30/21 Vendor: NCS PEARSON INC.						Vendor#: 016996 Stat/Date:											Bank:	
0001	64000-KABC-II Q-Global Sc		2121195	0001	16482644	11/23/21	05	001	2140	519	0000	000000	001	00	000		34.50	
													Check total:			\$34.50		
Check: 070971 Type: W Date: 11/30/21 Vendor: PM Graphics Inc						Vendor#: 017975 Stat/Date:											Bank:	
0001	Nov 2021		2126261	0002	0052811	11/23/21	05	200	4119	890	9204	000000	012	00	000		885.21	
													Check total:			\$885.21		
Check: 070972 Type: W Date: 11/30/21 Vendor: Ruling Our Experiences Inc						Vendor#: 018902 Stat/Date:											Bank:	
ROX																		
0001	RULING OUR EXPERIENCES "R		2126191	0001	0008144	09/24/21	05	019	1130	511	9107	000000	000	00	000		550.00	
													Check total:			\$550.00		
Check: 070973 Type: W Date: 11/30/21 Vendor: Schaeffer Mfg						Vendor#: 019230 Stat/Date:											Bank:	

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0001	BG-OIL/LUBRICANTS-P.O. FO		2121145	0001	kd4842	11/15/21	05	001	2840	589	0000	000000	003	00	000		1,584.61
Check total:																	\$1,584.61
Check: 070974 Type: W Date: 11/30/21 Vendor: SUMMIT COUNTY ESC 420 WASHINGTON AVE																	Bank:
0001	Renewal of on-line LPDC f		2120049	0001	teach000089	11/18/21	05	001	1100	546	0000	000000	000	00	000		500.00
Check total:																	\$500.00
Check: 070975 Type: W Date: 11/30/21 Vendor: TERIK INC. MR. ERIC GELEL																	Bank:
0001	SMFHS Roof Sections K-K1		2120298	0001	11/15 hs roof	11/15/21	05	003	5600	620	9020	000000	012	00	000		66,451.97
0002	SMFHS Roof Sections K-K1		2120298	0001	11/30 roof hs	11/30/21	05	003	5600	620	9020	000000	012	00	000		62,782.56
Check total:																	\$129,234.53
Check: 070976 Type: W Date: 11/30/21 Vendor: Trane US Inc																	Bank:
0001	FOR HVAC REPAIR OF DISTRI		2121437	0009	31293912	11/17/21	05	001	2720	573	0000	000000	008	00	000		406.75
Check total:																	\$406.75
Check: 070977 Type: W Date: 11/30/21 Vendor: F W ALBRECHT GROCERY CO																	Bank:
0001	Functional Living Lab sup		2120517	0001	10/27+	10/27/21	05	001	1241	511	0412	000000	012	00	000		7.59
0002	add'l supplies		2120517	0002	10/27+	10/27/21	05	001	1241	511	0412	000000	012	00	000		86.65
0003	MEETING SUPPLIES		2120519	0001	11/2	11/02/21	05	001	1130	439	0000	000000	012	00	000		98.11
0004	add'l supplies		2120531	0002	11/4+	11/04/21	05	009	1130	511	9009	000000	012	00	000		31.59
0005	Culinary Fundamentals		2120531	0001	11/4+	11/04/21	05	009	1130	511	9009	000000	012	00	000		509.92
0006	Principles of Food		2120532	0001	10/28+	10/28/21	05	009	1130	511	9390	000000	012	00	000		135.00
0007	add'l supplies		2120532	0002	10/28+	10/28/21	05	009	1130	511	9390	000000	012	00	000		94.37
0008	CONSUMABLES FOR CONSUMER		2120534	0001	10/19+	10/19/21	05	009	1130	511	9340	000000	012	00	000		245.96
0009	PRINCIPLES OF FOOD SUPPLI		2120536	0001	10/26+	10/26/21	05	009	1130	511	9390	000000	012	00	000		291.73
0010	add'l supplies		2120536	0002	10/26+	10/26/21	05	009	1130	511	9390	000000	012	00	000		51.80
0011	add'l supplies		2120537	0002	11/3+	11/03/21	05	009	1130	511	9385	000000	012	00	000		344.80
0012	Food Supplies		2120875	0001	10/25	10/25/21	05	001	1319	560	0000	330000	012	00	000		178.94
0013	BG-MEETING		2121106	0001	11/2+	11/02/21	05	001	2822	434	0000	000000	003	00	000		55.92
0014	FOOD PRODUCTS FOR		2121173	0001	11/2	11/02/21	05	006	3120	560	0000	000000	000	00	000		68.61
0015	Treats, supplies, water,		2121312	0001	11/12+	11/12/21	05	001	1241	511	0412	000000	011	00	000		72.46
0016	Instructional / Disposabl		2121346	0002	11/10+	11/10/21	05	001	1319	511	0000	330000	012	00	000		17.94
0017	Food Supplies		2121346	0001	11/10+	11/10/21	05	001	1319	560	0000	330000	012	00	000		13.78
0018	Instructional / Disposabl		2121346	0002	11/16+	11/16/21	05	001	1319	511	0000	330000	012	00	000		5.35
0019	Food Supplies		2121346	0001	11/16+	11/16/21	05	001	1319	560	0000	330000	012	00	000		130.33
0020	Food Supplies		2121346	0001	11/23	11/23/21	05	001	1319	560	0000	330000	012	00	000		38.80
0021	Instructional / Disposabl		2121346	0002	11/4+	11/04/21	05	001	1319	511	0000	330000	012	00	000		1.67
0022	Food Supplies		2121346	0001	11/4+	11/04/21	05	001	1319	560	0000	330000	012	00	000		78.84
0023	Functional Living Lab sup		2121381	0001	11/17	11/17/21	05	001	1241	511	0412	000000	012	00	000		72.58
0024	CONSUMER ECON SUPPLIES		2121385	0001	11/18	11/18/21	05	009	1130	511	9340	000000	012	00	000		61.37
0025	Culinary Fundamentals		2121386	0001	11/18	11/18/21	05	009	1130	511	9009	000000	012	00	000		262.26
0026	PRINCIPLES OF FOOD SUPPLI		2121393	0001	11/18+	11/18/21	05	009	1130	511	9390	000000	012	00	000		172.23
0027	Meeting expenses for Nove		2121494	0001	11/18-credit	11/18/21	05	001	1110	439	0000	000000	004	00	000		60.48
0028	Food for FB team		2126089	0001	11/4	11/04/21	05	300	4510	590	9326	000000	012	00	000		29.98
0029	senior night GVB		2126212	0001	10/21+	10/21/21	05	300	4535	590	9321	000000	012	00	000		335.51
0030	supplies for Stu-CO Oct-D		2126248	0001	10/21	10/21/21	05	200	4610	890	9240	000000	012	00	000		77.93

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0031	supplies for Stu-CO Oct-D		2126248	0001	11/10+	11/10/21	05	200	4610	890	9240	000000	012	00	000		440.33	
0032	supplies for Stu-CO Oct-D		2126248	0001	11/12	11/12/21	05	200	4610	890	9240	000000	012	00	000		100.00	
0033	supplies for Stu-CO Oct-D		2126248	0001	11/17+	11/17/21	05	200	4610	890	9240	000000	012	00	000		248.65	
0034	supplies for Stu-CO Oct-D		2126248	0001	11/3	11/03/21	05	200	4610	890	9240	000000	012	00	000		15.58	
0035	Food, paper products, flo		2126252	0001	10/19	10/19/21	05	018	2110	590	9650	000000	012	00	000		240.00	
0036	Food, paper products, flo		2126252	0001	11/17	11/17/21	05	018	2110	590	9650	000000	012	00	000		104.11	
0037	Food, paper products, flo		2126252	0001	11/2	11/02/21	05	018	2110	590	9650	000000	012	00	000		25.77	
0038	Coffee, filters, creamer,		2126273	0001	11/17	11/17/21	05	018	2110	590	9670	000000	011	00	000		28.12	
0039	MD supplies		2126361	0001	11/17	11/17/21	05	001	1241	511	0412	000000	012	00	000		234.73	
Check total:																	\$5,069.79	
Check: 070978 Type: W Date: 11/30/21 Vendor: ALCO CHEMICAL CO							Vendor#: 003580 Stat/Date:										Bank:	
0001	DISTRICT CUSTODIAL SUPPLI		2121292	0006	2680577	11/15/21	05	001	2720	572	0000	000000	006	00	000		1,586.37	
0002	DISTRICT CUSTODIAL SUPPLI		2121292	0001	2680578	11/15/21	05	001	2720	572	0000	000000	012	00	000		1,379.02	
Check total:																	\$2,965.39	
Check: 070979 Type: W Date: 11/30/21 Vendor: ALLIED COMMERCIAL ROOFING SVC							Vendor#: 003770 Stat/Date:										Bank:	
0001	DISTRICT BUILDING REPAIRS		2121293	0001	0009204	11/15/21	05	001	2720	423	0412	000000	001	00	000		675.00	
Check total:																	\$675.00	
Check: 070980 Type: W Date: 11/30/21 Vendor: Ashton Sound & Comm. Inc							Vendor#: 004300 Stat/Date:										Bank:	
0001	DISTRICT BUILDING SOUND &		2121003	0002	21-40643/credit	11/16/21	05	001	2720	423	0412	000000	011	00	000		569.74	
Check total:																	\$569.74	
Check: 070981 Type: W Date: 11/30/21 Vendor: MacMillian Holdings LLC MPS Distribution Center							Vendor#: 004913 Stat/Date:										Bank:	
0001	SHIPPING AND PROCESSING F		2121643	0003	75063255	11/22/21	05	001	1130	520	0412	150000	012	00	000		52.39	
0002	Document Reader for Ameri		2121643	0001	75063255	11/22/21	05	001	1130	520	0412	150000	012	00	000		800.00	
Check total:																	\$852.39	
Check: 070982 Type: W Date: 11/30/21 Vendor: BLICK ART MATERIALS							Vendor#: 005091 Stat/Date:										Bank:	
0001	30071-1001 Speedball big		2102676	0001	7388668/7354771	11/03/21	05	007	1130	890	9010	000000	000	00	010		870.29	
Check total:																	\$870.29	
Check: 070983 Type: W Date: 11/30/21 Vendor: Paul H Brookes Publishing Co							Vendor#: 005375 Stat/Date:										Bank:	
0001	AEPSI Archived Child Reco		2121677	0004	0016282	10/11/21	05	587	1280	511	9022	000000	000	00	000		1.00-	
0002	AEPSI Archived Child Reco		2121677	0003	0016282	10/11/21	05	587	1280	511	9022	000000	000	00	000		1.00	
0003	AEPSIC Child Record		2121677	0001	0016282	10/11/21	05	587	1280	511	9022	000000	000	00	000		418.50	
0004	AESPI- Child Record		2121677	0002	0016282	10/11/21	05	587	1280	511	9022	000000	000	00	000		1,953.00	
Check total:																	\$2,371.50	
Check: 070984 Type: W Date: 11/30/21 Vendor: Carolina Biological Supply							Vendor#: 005910 Stat/Date:										Bank:	
0001	154615 GRAM STAIN COMPARI		2121380	0001	51590368	11/16/21	05	001	1130	511	0412	130000	012	00	000		81.47	
Check total:																	\$81.47	

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TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		

Check: 070985 Type: W Date: 11/30/21 Vendor: Coca-Cola Bottling Co. Consolidated						Vendor#: 006734 Stat/Date:				Bank:
0001	COKE PRODUCTS FOR SCHOOL	2121174	0001	19921208526	11/17/21	05 006 3120 568 0000 0000000 000 00 000				253.35
0002	COKE PRODUCTS FOR SCHOOL	2121174	0001	8999212707	11/17/21	05 006 3120 568 0000 0000000 000 00 000				1,016.19
Check total:										\$1,269.54
Check: 070986 Type: W Date: 11/30/21 Vendor: Cross Thread Solutions LLC						Vendor#: 007383 Stat/Date:				Bank:
0001	Translation services for	2121645	0001	cts/211806	11/29/21	05 551 3260 511 9022 0000000 000 00 000				712.98
Check total:										\$712.98
Check: 070987 Type: W Date: 11/30/21 Vendor: DEMCO INC.						Vendor#: 007940 Stat/Date:				Bank:
0001	Oversize Economy Book Sup	2121595	0001	7046173	11/23/21	05 001 2222 511 0412 0000000 012 00 000				103.15
Check total:										\$103.15
Check: 070988 Type: W Date: 11/30/21 Vendor: Educational Service Center of Northeast Ohio (Cuyahoga Co)						Vendor#: 008586 Stat/Date:				Bank:
0001	Resident Educator Mentor	2121449	0001	sgm2201980	11/16/21	05 001 2211 432 0000 0000000 001 00 000				135.00
Check total:										\$135.00
Check: 070989 Type: W Date: 11/30/21 Vendor: Five Star Sport Sales Matthew C Early						Vendor#: 009648 Stat/Date:				Bank:
0001	Sour Mania Pops	2126328	0002	34330a	11/10/21	05 200 4610 890 9446 0000000 002 00 000				169.00
Check total:										\$169.00
Check: 070990 Type: W Date: 11/30/21 Vendor: Frontline Technologies Group						Vendor#: 009891 Stat/Date:				Bank:
0001	Virtual District Certific	2121678	0001	q-80547	11/19/21	05 001 2411 899 0000 0000000 001 00 000				2,100.00
Check total:										\$2,100.00
Check: 070991 Type: W Date: 11/30/21 Vendor: W W GRAINGER						Vendor#: 010400 Stat/Date:				Bank:
0001	FOR REPAIRS OF DISTRICT	2121297	0008	9115868086+	11/10/21	05 001 2720 573 0000 0000000 008 00 000				264.60
0002	FOR REPAIR OF DISTRICT	2121297	0009	9115868086+	11/10/21	05 001 2720 573 0000 0000000 009 00 000				673.30
Check total:										\$937.90
Check: 070992 Type: W Date: 11/30/21 Vendor: Greater Cleveland Council of Teachers of Mathematics						Vendor#: 010503 Stat/Date:				Bank:
0001	math competition fees	2121636	0001	math fees/it	11/30/21	05 001 1110 439 0000 0000000 007 00 000				80.00
Check total:										\$80.00
Check: 070993 Type: W Date: 11/30/21 Vendor: Hershey's Ice Cream Hershey Creamery Co						Vendor#: 011152 Stat/Date:				Bank:
0001	ICE CREAM PRODUCTS FOR	2121180	0001	17198097	11/17/21	05 006 3120 561 0000 0000000 000 00 000				190.68
0002	ICE CREAM PRODUCTS FOR	2121180	0001	17203448	11/17/21	05 006 3120 561 0000 0000000 000 00 000				408.00
Check total:										\$598.68
Check: 070994 Type: W Date: 11/30/21 Vendor: Huntington National Bank						Vendor#: 011573 Stat/Date:				Bank:

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	Fees from Huntington		2120006	0001	11/27	11/27/21	05	001	2510	512	0000	0000000	001	00	000		50.00
0002	ServSafe-National Restaur		2120387	0001	11/27	11/27/21	05	006	3190	434	0000	0000000	000	00	000		613.86
0003	Rise Vision 7/21-12/21		2120494	0001	11/27	11/27/21	05	001	2960	516	0000	0000000	001	00	000		72.00
0004	Registration		2120916	0003	11/27	11/27/21	05	001	2941	432	0000	0000000	001	00	000		300.00
0005	21/22 OASPA membership		2120916	0001	11/27	11/27/21	05	001	2941	841	0000	0000000	001	00	000		100.00
0006	Software needed for		2120982	0001	11/27	11/27/21	05	001	1120	511	0412	1000000	011	00	000		8.99
0007	Chamber lunches 9/21-6/22		2121089	0001	11/27	11/27/21	05	001	2610	841	0000	0000000	001	00	000		20.00
0008	Charges October-December		2121235	0001	11/27	11/27/21	05	001	2411	432	0000	0000000	001	00	000		128.39
0009	Indeed Substitute Teacher		2121344	0001	11/27	11/27/21	05	001	2941	446	0000	0000000	001	00	000		538.17
0010	Special Services Supplies		2121422	0001	11/27	11/27/21	05	001	1239	511	0000	0000000	001	00	000		21.35
0011	Popcorn machine repair -		2121476	0001	11/27	11/27/21	05	001	2740	423	0412	0000000	012	00	000		110.50
0012	Mosyle Manager MDM		2121481	0001	11/27	11/27/21	05	001	2960	546	0000	0000000	001	00	000		60.48
0013	Google Voice		2121482	0001	11/27	11/27/21	05	003	2960	516	9020	0000000	001	00	000		75.97
0014	OASSA Conf Hotel-T. Burme		2121498	0001	11/27	11/27/21	05	001	2941	434	0000	0000000	001	00	000		356.00
0015	NWEA PD Essential Reports		2121512	0001	11/27	11/27/21	05	507	2213	412	9024	0000000	000	00	000		500.00
0016	27 books for SMFHS librar		2121538	0001	11/27	11/27/21	05	001	2222	531	0412	0000000	012	00	000		179.17
0017	Grammarly 12-mo. subscrip		2121546	0001	11/27	11/27/21	05	001	2960	546	0000	0000000	001	00	000		144.00
0018	Breakout, Inc. full platf		2121547	0001	11/27	11/27/21	05	001	2960	546	0000	0000000	001	00	000		103.70
0019	BG-FOR CLEARINGHOUSE		2121556	0001	11/27	11/27/21	05	001	2890	413	0000	0000000	003	00	000		125.00
0020	Flowers for N. Ridgeville		2126358	0001	11/27	11/27/21	05	018	2110	590	9650	0000000	012	00	000		69.20
0021	Upgrade Quizzizz for Stan		2126362	0001	11/27	11/27/21	05	018	1130	511	9650	0000000	000	00	000		96.00
Check total:																	\$3,672.78

Check: 070995 Type: W Date: 11/30/21 Vendor: INDEPENDENCE BUSINESS SUPPLY Vendor#: 011693 Stat/Date: Bank:

0001	WAU40411 Card Stock, Whit	2121634	0001	1912073-0	11/22/21	05	001	1110	512	0000	0000000	005	00	000		65.52	
Check total:																	\$65.52

Check: 070996 Type: W Date: 11/30/21 Vendor: MUNROE FALLS WATER DEPT Vendor#: 014840 Stat/Date: Bank:

0001	Water svc.-RV 10/21-12/21	2121257	0001	0001121	11/23/21	05	001	2720	452	0000	0000000	008	00	000		328.59	
0002	Water svc.-KP 10/21-12/21	2121257	0002	0001121	11/23/21	05	001	2720	452	0000	0000000	011	00	000		295.84	
Check total:																	\$624.43

Check: 070997 Type: W Date: 11/30/21 Vendor: Orlando Baking Company Vendor#: 016566 Stat/Date: Bank:

0001	Food Supplies	2121353	0001	211115305026	11/15/21	05	001	1319	560	0000	3300000	012	00	000		64.01	
Check total:																	\$64.01

Check: 070998 Type: W Date: 11/30/21 Vendor: PITSCO EDUCATION LLC Vendor#: 017490 Stat/Date: Bank:

0001	Add'l items	2126173	0002	21-000017064	11/15/21	05	300	4117	511	9206	0000000	011	00	000		26.00	
0002	W80467 Rocket engines and	2126173	0001	21-000017064	11/15/21	05	300	4117	511	9206	0000000	011	00	000		260.00	
Check total:																	\$286.00

Check: 070999 Type: W Date: 11/30/21 Vendor: Smith Foods Inc Vendor#: 020007 Stat/Date: Bank:

0001	MILK PRODUCTS FOR SCHOOL	2121175	0001	3356987+	11/16/21	05	006	3120	561	0000	0000000	000	00	000		2,975.75	
Check total:																	\$2,975.75

Check: 071000 Type: W Date: 11/30/21 Vendor: Van Auken Akins Architects LLC Vendor#: 022506 Stat/Date: Bank:

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0001	add'l cost		2121373	0002	0021477	11/30/21	05	003	5300	419	9020	000000	000	00	000		2,500.00
0002	Conceptual Design and 3D		2121373	0001	0021477	11/30/21	05	003	5300	419	9020	000000	000	00	000		4,825.00
	Check total:																\$7,325.00
Check: 071001 Type: W Date: 11/30/21 Vendor: Wilson Language Training Vendor#: 023164 Stat/Date: Bank:																	
0001	Just Words Student Compos		2121589	0001	1895579	11/19/21	05	001	2152	511	0000	000000	000	00	000		32.00
0002	Just Words Student Challe		2121589	0002	1895579	11/19/21	05	001	2152	511	0000	000000	000	00	000		48.00
0003	WIST Elementary Examiner		2121589	0004	1895579	11/19/21	05	001	2152	511	0000	000000	000	00	000		51.00
0004	Ground shipping costs		2121589	0006	1895579	11/19/21	05	001	2152	511	0000	000000	000	00	000		67.04
0005	WIST Examiner's Manual SK		2121589	0003	1895579	11/19/21	05	001	2152	511	0000	000000	000	00	000		83.00
0006	Test of Silent Word Read		2121589	0005	1895579	11/19/21	05	001	2152	511	0000	000000	000	00	000		624.00
	Check total:																\$905.04
Check: 922047 Type: C Date: 11/05/21 Vendor: HUNTINGTON - PAYROLL Vendor#: 900001 Stat/Date: RECONCILED:11/30/21 Bank:																	
0001	Payroll - pay date 11/05/		9220114	0001			05	001	1110	111	0000	000000	002	05	000		47,497.04
	Payroll - pay date 11/05/		9220114	0002			05	001	1110	111	0000	000000	002	06	000		50,154.99
	Payroll - pay date 11/05/		9220114	0003			05	001	1110	111	0000	000000	004	01	000		8,407.00
	Payroll - pay date 11/05/		9220114	0004			05	001	1110	111	0000	000000	004	02	000		12,328.30
	Payroll - pay date 11/05/		9220114	0005			05	001	1110	111	0000	000000	004	03	000		8,342.15
	Payroll - pay date 11/05/		9220114	0006			05	001	1110	111	0000	000000	004	04	000		6,582.58
	Payroll - pay date 11/05/		9220114	0007			05	001	1110	111	0000	000000	004	14	000		8,025.89
	Payroll - pay date 11/05/		9220114	0008			05	001	1110	111	0000	000000	005	01	000		8,114.62
	Payroll - pay date 11/05/		9220114	0009			05	001	1110	111	0000	000000	005	02	000		8,214.04
	Payroll - pay date 11/05/		9220114	0010			05	001	1110	111	0000	000000	005	03	000		8,925.96
	Payroll - pay date 11/05/		9220114	0011			05	001	1110	111	0000	000000	005	04	000		6,154.42
	Payroll - pay date 11/05/		9220114	0012			05	001	1110	111	0000	000000	005	14	000		6,057.11
	Payroll - pay date 11/05/		9220114	0013			05	001	1110	111	0000	000000	006	01	000		6,587.46
	Payroll - pay date 11/05/		9220114	0014			05	001	1110	111	0000	000000	006	02	000		5,377.61
	Payroll - pay date 11/05/		9220114	0015			05	001	1110	111	0000	000000	006	03	000		6,426.89
	Payroll - pay date 11/05/		9220114	0016			05	001	1110	111	0000	000000	006	04	000		10,179.58
	Payroll - pay date 11/05/		9220114	0017			05	001	1110	111	0000	000000	006	14	000		6,190.11
	Payroll - pay date 11/05/		9220114	0018			05	001	1110	111	0000	000000	007	01	000		6,624.73
	Payroll - pay date 11/05/		9220114	0019			05	001	1110	111	0000	000000	007	02	000		10,012.54
	Payroll - pay date 11/05/		9220114	0020			05	001	1110	111	0000	000000	007	03	000		11,174.32
	Payroll - pay date 11/05/		9220114	0021			05	001	1110	111	0000	000000	007	04	000		9,519.54
	Payroll - pay date 11/05/		9220114	0022			05	001	1110	111	0000	000000	007	14	000		5,829.28
	Payroll - pay date 11/05/		9220114	0023			05	001	1110	111	0000	000000	008	01	000		9,526.00
	Payroll - pay date 11/05/		9220114	0024			05	001	1110	111	0000	000000	008	02	000		8,968.11
	Payroll - pay date 11/05/		9220114	0025			05	001	1110	111	0000	000000	008	03	000		10,486.81
	Payroll - pay date 11/05/		9220114	0026			05	001	1110	111	0000	000000	008	04	000		6,491.77
	Payroll - pay date 11/05/		9220114	0027			05	001	1110	111	0000	000000	008	14	000		8,201.28
	Payroll - pay date 11/05/		9220114	0028			05	001	1110	111	0000	000000	009	01	000		9,290.85
	Payroll - pay date 11/05/		9220114	0029			05	001	1110	111	0000	000000	009	02	000		7,435.58
	Payroll - pay date 11/05/		9220114	0030			05	001	1110	111	0000	000000	009	03	000		2,894.76
	Payroll - pay date 11/05/		9220114	0031			05	001	1110	111	0000	000000	009	04	000		6,720.38
	Payroll - pay date 11/05/		9220114	0032			05	001	1110	111	0000	000000	009	14	000		9,438.42
	Payroll - pay date 11/05/		9220114	0033			05	001	1110	111	0000	020000	002	00	000		5,147.34
	Payroll - pay date 11/05/		9220114	0034			05	001	1110	111	0000	020000	006	00	000		1,369.54

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	Payroll - pay date 11/05/		9220114	0035			05	001	1110	111	0000	020000	007	00	000		1,328.19
	Payroll - pay date 11/05/		9220114	0036			05	001	1110	111	0000	020000	008	00	000		1,328.19
	Payroll - pay date 11/05/		9220114	0037			05	001	1110	111	0000	020000	009	00	000		1,369.54
	Payroll - pay date 11/05/		9220114	0038			05	001	1110	111	0000	050000	000	16	000		4,640.60
	Payroll - pay date 11/05/		9220114	0039			05	001	1110	111	0000	080000	002	00	000		6,149.57
	Payroll - pay date 11/05/		9220114	0040			05	001	1110	111	0000	080000	004	00	000		3,287.23
	Payroll - pay date 11/05/		9220114	0041			05	001	1110	111	0000	080000	005	00	000		2,255.81
	Payroll - pay date 11/05/		9220114	0042			05	001	1110	111	0000	080000	006	00	000		2,346.50
	Payroll - pay date 11/05/		9220114	0043			05	001	1110	111	0000	080000	007	00	000		2,573.69
	Payroll - pay date 11/05/		9220114	0044			05	001	1110	111	0000	080000	008	00	000		3,387.77
	Payroll - pay date 11/05/		9220114	0045			05	001	1110	111	0000	080000	009	00	000		2,406.65
	Payroll - pay date 11/05/		9220114	0046			05	001	1110	111	0000	120000	002	00	000		6,421.93
	Payroll - pay date 11/05/		9220114	0047			05	001	1110	111	0000	120000	004	00	000		982.77
	Payroll - pay date 11/05/		9220114	0048			05	001	1110	111	0000	120000	005	00	000		982.77
	Payroll - pay date 11/05/		9220114	0049			05	001	1110	111	0000	120000	006	00	000		1,693.89
	Payroll - pay date 11/05/		9220114	0050			05	001	1110	111	0000	120000	007	00	000		1,127.91
	Payroll - pay date 11/05/		9220114	0051			05	001	1110	111	0000	120000	008	00	000		1,127.90
	Payroll - pay date 11/05/		9220114	0052			05	001	1110	111	0000	120000	009	00	000		1,693.88
	Payroll - pay date 11/05/		9220114	0053			05	001	1110	112	0000	000000	002	00	000		1,256.50
	Payroll - pay date 11/05/		9220114	0054			05	001	1110	112	0000	000000	004	00	000		1,865.96
	Payroll - pay date 11/05/		9220114	0055			05	001	1110	112	0000	000000	005	00	000		129.50
	Payroll - pay date 11/05/		9220114	0056			05	001	1110	112	0000	000000	006	00	000		602.90
	Payroll - pay date 11/05/		9220114	0057			05	001	1110	112	0000	000000	007	00	000		1,623.90
	Payroll - pay date 11/05/		9220114	0058			05	001	1110	112	0000	000000	008	00	000		1,757.00
	Payroll - pay date 11/05/		9220114	0059			05	001	1110	112	0000	000000	009	00	000		504.00
	Payroll - pay date 11/05/		9220114	0060			05	001	1110	119	0000	000000	000	00	000		472.50
	Payroll - pay date 11/05/		9220114	0061			05	001	1110	139	0000	000000	012	00	000		250.00
	Payroll - pay date 11/05/		9220114	0062			05	001	1110	141	0000	000000	002	00	000		3,995.78
	Payroll - pay date 11/05/		9220114	0063			05	001	1110	141	0000	000000	004	00	000		2,397.68
	Payroll - pay date 11/05/		9220114	0064			05	001	1110	141	0000	000000	005	00	000		2,081.11
	Payroll - pay date 11/05/		9220114	0065			05	001	1110	141	0000	000000	006	00	000		2,546.78
	Payroll - pay date 11/05/		9220114	0066			05	001	1110	141	0000	000000	007	00	000		2,437.58
	Payroll - pay date 11/05/		9220114	0067			05	001	1110	141	0000	000000	008	00	000		2,455.43
	Payroll - pay date 11/05/		9220114	0068			05	001	1110	141	0000	000000	009	00	000		2,493.15
	Payroll - pay date 11/05/		9220114	0069			05	001	1110	142	0000	000000	002	16	000		71.26
	Payroll - pay date 11/05/		9220114	0070			05	001	1110	142	0000	000000	004	16	000		9.29
	Payroll - pay date 11/05/		9220114	0071			05	001	1110	142	0000	000000	005	16	000		142.52
	Payroll - pay date 11/05/		9220114	0072			05	001	1110	142	0000	000000	007	16	000		87.84
	Payroll - pay date 11/05/		9220114	0073			05	001	1110	142	0000	000000	009	16	000		213.78
	Payroll - pay date 11/05/		9220114	0074			05	001	1120	111	0000	020000	011	00	000		4,365.66
	Payroll - pay date 11/05/		9220114	0075			05	001	1120	111	0000	050000	011	00	000		20,062.33
	Payroll - pay date 11/05/		9220114	0076			05	001	1120	111	0000	060000	011	00	000		5,891.69
	Payroll - pay date 11/05/		9220114	0077			05	001	1120	111	0000	080000	011	00	000		6,785.27
	Payroll - pay date 11/05/		9220114	0078			05	001	1120	111	0000	110000	011	00	000		19,350.38
	Payroll - pay date 11/05/		9220114	0079			05	001	1120	111	0000	120000	011	00	000		3,378.13
	Payroll - pay date 11/05/		9220114	0080			05	001	1120	111	0000	130000	011	00	000		25,994.21
	Payroll - pay date 11/05/		9220114	0081			05	001	1120	111	0000	150000	011	00	000		18,937.48
	Payroll - pay date 11/05/		9220114	0082			05	001	1120	111	0000	260000	011	00	000		3,360.19
	Payroll - pay date 11/05/		9220114	0083			05	001	1120	112	0000	000000	011	00	000		4,455.50
	Payroll - pay date 11/05/		9220114	0084			05	001	1120	119	0000	000000	011	00	000		1,032.50
	Payroll - pay date 11/05/		9220114	0085			05	001	1130	111	0000	020000	012	00	000		12,313.73

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	Payroll - pay date 11/05/		9220114	0086			05	001	1130	111	0000	050000	012	00	000		33,997.30
	Payroll - pay date 11/05/		9220114	0087			05	001	1130	111	0000	060000	012	00	000		15,645.57
	Payroll - pay date 11/05/		9220114	0088			05	001	1130	111	0000	080000	012	00	000		6,689.61
	Payroll - pay date 11/05/		9220114	0089			05	001	1130	111	0000	100000	012	00	000		6,754.50
	Payroll - pay date 11/05/		9220114	0090			05	001	1130	111	0000	110000	012	00	000		36,759.60
	Payroll - pay date 11/05/		9220114	0091			05	001	1130	111	0000	120000	012	00	000		7,211.76
	Payroll - pay date 11/05/		9220114	0092			05	001	1130	111	0000	130000	012	00	000		37,692.48
	Payroll - pay date 11/05/		9220114	0093			05	001	1130	111	0000	150000	012	00	000		32,032.29
	Payroll - pay date 11/05/		9220114	0094			05	001	1130	111	0000	230000	012	00	000		189.67
	Payroll - pay date 11/05/		9220114	0095			05	001	1130	111	0000	260000	012	00	000		4,691.58
	Payroll - pay date 11/05/		9220114	0096			05	001	1130	119	0000	000000	012	00	000		957.25
	Payroll - pay date 11/05/		9220114	0097			05	001	1140	119	0000	000000	012	00	000		950.58
	Payroll - pay date 11/05/		9220114	0098			05	001	1190	111	0000	000000	012	00	000		2,812.42
	Payroll - pay date 11/05/		9220114	0099			05	001	1231	111	0000	000000	002	00	000		2,420.61
0002	Payroll - pay date 11/05/		9220115	0001			05	001	1231	111	0000	000000	004	00	000		8,110.26
	Payroll - pay date 11/05/		9220115	0002			05	001	1231	141	0000	000000	002	00	000		6,634.89
	Payroll - pay date 11/05/		9220115	0003			05	001	1231	141	0000	000000	004	00	000		15,013.24
	Payroll - pay date 11/05/		9220115	0004			05	001	1231	141	0000	000000	007	00	000		1,182.09
	Payroll - pay date 11/05/		9220115	0005			05	001	1235	111	0000	000000	002	00	000		2,503.92
	Payroll - pay date 11/05/		9220115	0006			05	001	1235	111	0000	000000	008	00	000		7,505.34
	Payroll - pay date 11/05/		9220115	0007			05	001	1235	141	0000	000000	002	00	000		4,650.64
	Payroll - pay date 11/05/		9220115	0008			05	001	1235	141	0000	000000	008	00	000		8,958.12
	Payroll - pay date 11/05/		9220115	0009			05	001	1235	142	0000	000000	008	00	000		71.26
	Payroll - pay date 11/05/		9220115	0010			05	001	1237	111	0000	000000	002	00	000		24,884.71
	Payroll - pay date 11/05/		9220115	0011			05	001	1237	111	0000	000000	004	00	000		5,007.88
	Payroll - pay date 11/05/		9220115	0012			05	001	1237	111	0000	000000	005	00	000		4,139.44
	Payroll - pay date 11/05/		9220115	0013			05	001	1237	111	0000	000000	006	00	000		2,490.96
	Payroll - pay date 11/05/		9220115	0014			05	001	1237	111	0000	000000	007	00	000		6,464.19
	Payroll - pay date 11/05/		9220115	0015			05	001	1237	111	0000	000000	008	00	000		2,794.23
	Payroll - pay date 11/05/		9220115	0016			05	001	1237	111	0000	000000	009	00	000		2,791.79
	Payroll - pay date 11/05/		9220115	0017			05	001	1237	141	0000	000000	002	00	000		1,207.05
	Payroll - pay date 11/05/		9220115	0018			05	001	1237	141	0000	000000	006	00	000		2,116.92
	Payroll - pay date 11/05/		9220115	0019			05	001	1237	141	0000	000000	007	00	000		1,060.81
	Payroll - pay date 11/05/		9220115	0020			05	001	1237	141	0000	000000	009	00	000		1,146.99
	Payroll - pay date 11/05/		9220115	0021			05	001	1237	142	0000	000000	006	00	000		55.71
	Payroll - pay date 11/05/		9220115	0022			05	001	1241	111	0000	000000	011	00	000		2,996.92
	Payroll - pay date 11/05/		9220115	0023			05	001	1241	111	0000	000000	012	00	000		2,932.08
	Payroll - pay date 11/05/		9220115	0024			05	001	1241	141	0000	000000	011	00	000		1,176.24
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	Payroll - pay date 11/05/		9220115	0026			05	001	1245	111	0000	000000	011	00	000		3,097.50
	Payroll - pay date 11/05/		9220115	0027			05	001	1245	111	0000	000000	012	00	000		4,821.38
	Payroll - pay date 11/05/		9220115	0028			05	001	1245	141	0000	000000	011	00	000		7,157.72
	Payroll - pay date 11/05/		9220115	0029			05	001	1245	141	0000	000000	012	00	000		6,614.40
	Payroll - pay date 11/05/		9220115	0030			05	001	1245	142	0000	000000	012	00	000		142.52
	Payroll - pay date 11/05/		9220115	0031			05	001	1247	111	0000	000000	011	00	000		24,864.66
	Payroll - pay date 11/05/		9220115	0032			05	001	1247	111	0000	000000	012	00	000		33,719.47
	Payroll - pay date 11/05/		9220115	0033			05	001	1247	119	0000	000000	012	00	000		1,839.54
	Payroll - pay date 11/05/		9220115	0034			05	001	1251	119	0000	000000	000	00	000		5,682.18
	Payroll - pay date 11/05/		9220115	0035			05	001	1280	141	0000	000000	000	00	000		2,154.98
	Payroll - pay date 11/05/		9220115	0036			05	001	1280	141	0000	000000	007	00	000		8,186.22
	Payroll - pay date 11/05/		9220115	0037			05	001	1312	111	0000	330000	012	00	000		5,924.15

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
	Payroll - pay date 11/05/		9220115	0038			05	001	1312	141	0000	330000	012	00	000		1,377.67
	Payroll - pay date 11/05/		9220115	0039			05	001	1314	111	0000	090000	011	00	000		3,264.54
	Payroll - pay date 11/05/		9220115	0040			05	001	1314	111	0000	090000	012	00	000		8,354.33
	Payroll - pay date 11/05/		9220115	0041			05	001	1315	111	0000	140000	012	00	000		3,360.19
	Payroll - pay date 11/05/		9220115	0042			05	001	1316	111	0000	170000	012	00	000		7,200.01
	Payroll - pay date 11/05/		9220115	0043			05	001	1346	172	0000	000000	012	00	000		490.92
	Payroll - pay date 11/05/		9220115	0044			05	001	1930	111	0000	000000	005	00	000		1,077.90
	Payroll - pay date 11/05/		9220115	0045			05	001	1930	111	0000	000000	009	00	000		1,182.96
	Payroll - pay date 11/05/		9220115	0046			05	001	1930	111	0000	000000	011	00	000		3,340.91
	Payroll - pay date 11/05/		9220115	0047			05	001	1930	119	0000	000000	000	00	000		540.28
	Payroll - pay date 11/05/		9220115	0048			05	001	2120	111	0000	000000	002	00	000		3,679.63
	Payroll - pay date 11/05/		9220115	0049			05	001	2120	111	0000	000000	004	16	000		1,625.94
	Payroll - pay date 11/05/		9220115	0050			05	001	2120	111	0000	000000	005	16	000		1,579.90
	Payroll - pay date 11/05/		9220115	0051			05	001	2120	111	0000	000000	006	16	000		1,464.36
	Payroll - pay date 11/05/		9220115	0052			05	001	2120	111	0000	000000	007	16	000		1,712.54
	Payroll - pay date 11/05/		9220115	0053			05	001	2120	111	0000	000000	008	16	000		1,712.54
	Payroll - pay date 11/05/		9220115	0054			05	001	2120	111	0000	000000	009	16	000		1,464.39
	Payroll - pay date 11/05/		9220115	0055			05	001	2120	111	0000	000000	011	00	000		5,298.55
	Payroll - pay date 11/05/		9220115	0056			05	001	2120	111	0000	000000	012	00	000		13,008.91
	Payroll - pay date 11/05/		9220115	0057			05	001	2120	141	0000	000000	011	00	000		1,700.15
	Payroll - pay date 11/05/		9220115	0058			05	001	2120	141	0000	000000	012	00	000		1,739.18
	Payroll - pay date 11/05/		9220115	0059			05	001	2140	111	0000	000000	002	00	000		318.71
	Payroll - pay date 11/05/		9220115	0060			05	001	2140	111	0000	000000	004	00	000		1,325.14
	Payroll - pay date 11/05/		9220115	0061			05	001	2140	111	0000	000000	005	00	000		1,447.76
	Payroll - pay date 11/05/		9220115	0062			05	001	2140	111	0000	000000	007	00	000		5,599.94
	Payroll - pay date 11/05/		9220115	0063			05	001	2140	111	0000	000000	008	00	000		2,171.62
	Payroll - pay date 11/05/		9220115	0064			05	001	2140	111	0000	000000	009	00	000		924.61
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	Payroll - pay date 11/05/		9220115	0066			05	001	2140	111	0000	000000	012	00	000		2,495.63
	Payroll - pay date 11/05/		9220115	0067			05	001	2150	111	0000	000000	002	00	000		1,789.29
	Payroll - pay date 11/05/		9220115	0068			05	001	2150	111	0000	000000	004	00	000		2,975.29
	Payroll - pay date 11/05/		9220115	0069			05	001	2150	111	0000	000000	005	00	000		1,603.32
	Payroll - pay date 11/05/		9220115	0070			05	001	2150	111	0000	000000	006	00	000		1,497.68
	Payroll - pay date 11/05/		9220115	0071			05	001	2150	111	0000	000000	007	00	000		1,080.58
	Payroll - pay date 11/05/		9220115	0072			05	001	2150	111	0000	000000	008	00	000		2,053.77
	Payroll - pay date 11/05/		9220115	0073			05	001	2150	111	0000	000000	009	00	000		1,092.07
	Payroll - pay date 11/05/		9220115	0074			05	001	2150	111	0000	000000	011	00	000		1,326.03
	Payroll - pay date 11/05/		9220115	0075			05	001	2150	111	0000	000000	012	00	000		2,247.29
	Payroll - pay date 11/05/		9220115	0076			05	001	2173	111	0000	000000	012	00	000		3,264.54
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	Payroll - pay date 11/05/		9220115	0078			05	001	2174	141	0000	000000	012	00	000		3,099.96
	Payroll - pay date 11/05/		9220115	0079			05	001	2190	141	0000	000000	002	00	000		1,481.10
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	Payroll - pay date 11/05/		9220115	0081			05	001	2190	141	0000	000000	005	00	000		506.51
	Payroll - pay date 11/05/		9220115	0082			05	001	2190	141	0000	000000	006	00	000		800.25
	Payroll - pay date 11/05/		9220115	0083			05	001	2190	141	0000	000000	007	00	000		544.68
	Payroll - pay date 11/05/		9220115	0084			05	001	2190	141	0000	000000	008	00	000		533.61
	Payroll - pay date 11/05/		9220115	0085			05	001	2190	141	0000	000000	009	00	000		471.06
	Payroll - pay date 11/05/		9220115	0086			05	001	2190	141	0000	000000	011	00	000		2,686.53
	Payroll - pay date 11/05/		9220115	0087			05	001	2190	141	0000	000000	012	00	000		2,729.15
	Payroll - pay date 11/05/		9220115	0088			05	001	2190	142	0000	000000	004	00	000		15.27

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
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	Payroll - pay date 11/05/		9220115	0090			05	001	2211	111	0000	0000000	001	00	000		6,791.76
	Payroll - pay date 11/05/		9220115	0091			05	001	2218	111	0000	0000000	000	00	000		3,546.86
	Payroll - pay date 11/05/		9220115	0092			05	001	2222	111	0000	0000000	002	00	000		3,641.70
	Payroll - pay date 11/05/		9220115	0093			05	001	2222	111	0000	0000000	011	00	000		3,299.84
	Payroll - pay date 11/05/		9220115	0094			05	001	2222	111	0000	0000000	012	00	000		3,574.00
	Payroll - pay date 11/05/		9220115	0095			05	001	2222	141	0000	0000000	004	00	000		628.50
	Payroll - pay date 11/05/		9220115	0096			05	001	2222	141	0000	0000000	005	00	000		628.51
	Payroll - pay date 11/05/		9220115	0097			05	001	2222	141	0000	0000000	006	00	000		657.94
	Payroll - pay date 11/05/		9220115	0098			05	001	2222	141	0000	0000000	007	00	000		672.53
	Payroll - pay date 11/05/		9220115	0099			05	001	2222	141	0000	0000000	008	00	000		672.53
0003	Payroll - pay date 11/05/		9220116	0001			05	001	2222	141	0000	0000000	009	00	000		657.94
	Payroll - pay date 11/05/		9220116	0002			05	001	2222	142	0000	0000000	004	00	000		102.14
	Payroll - pay date 11/05/		9220116	0003			05	001	2222	142	0000	0000000	012	00	000		142.52
	Payroll - pay date 11/05/		9220116	0004			05	001	2231	111	0000	0000000	000	16	000		3,299.84
	Payroll - pay date 11/05/		9220116	0005			05	001	2240	141	0000	0000000	001	00	000		3,537.38
	Payroll - pay date 11/05/		9220116	0006			05	001	2310	171	0000	0000000	000	00	000		800.00
	Payroll - pay date 11/05/		9220116	0007			05	001	2411	111	0000	0000000	001	00	000		5,096.27
	Payroll - pay date 11/05/		9220116	0008			05	001	2411	141	0000	0000000	001	00	000		2,863.77
	Payroll - pay date 11/05/		9220116	0009			05	001	2411	144	0000	0000000	001	00	000		53.49
	Payroll - pay date 11/05/		9220116	0010			05	001	2413	111	0000	0000000	001	00	000		350.00
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	Payroll - pay date 11/05/		9220116	0015			05	001	2417	144	0000	0000000	001	00	000		40.07
	Payroll - pay date 11/05/		9220116	0016			05	001	2421	111	0000	0000000	002	00	000		7,584.23
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	Payroll - pay date 11/05/		9220116	0018			05	001	2421	111	0000	0000000	005	00	000		3,792.08
	Payroll - pay date 11/05/		9220116	0019			05	001	2421	111	0000	0000000	006	00	000		3,792.08
	Payroll - pay date 11/05/		9220116	0020			05	001	2421	111	0000	0000000	007	00	000		3,301.58
	Payroll - pay date 11/05/		9220116	0021			05	001	2421	111	0000	0000000	008	00	000		3,707.23
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	Payroll - pay date 11/05/		9220116	0028			05	001	2422	141	0000	0000000	006	00	000		1,739.18
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	Payroll - pay date 11/05/		9220116	0030			05	001	2422	141	0000	0000000	008	00	000		1,739.18
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	Payroll - pay date 11/05/		9220116	0036			05	001	2422	144	0000	0000000	002	00	000		144.48
	Payroll - pay date 11/05/		9220116	0037			05	001	2422	144	0000	0000000	012	00	000		79.74
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	Payroll - pay date 11/05/		9220116	0039			05	001	2510	141	0000	0000000	001	00	000		7,915.66
	Payroll - pay date 11/05/		9220116	0040			05	001	2540	141	0000	0000000	001	00	000		4,290.04

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
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	Payroll - pay date 11/05/		9220116	0043			05	001	2550	144	0000	0000000	001	00	000		248.34
	Payroll - pay date 11/05/		9220116	0044			05	001	2610	141	0000	0000000	001	00	000		4,131.69
	Payroll - pay date 11/05/		9220116	0045			05	001	2690	141	0000	0000000	001	00	000		2,507.21
	Payroll - pay date 11/05/		9220116	0046			05	001	2690	144	0000	0000000	001	00	000		117.08
	Payroll - pay date 11/05/		9220116	0047			05	001	2710	141	0000	0000000	001	00	000		2,685.81
	Payroll - pay date 11/05/		9220116	0048			05	001	2720	141	0000	0000000	000	00	000		1,602.14
	Payroll - pay date 11/05/		9220116	0049			05	001	2720	141	0000	0000000	002	00	000		9,212.10
	Payroll - pay date 11/05/		9220116	0050			05	001	2720	141	0000	0000000	004	00	000		3,574.49
	Payroll - pay date 11/05/		9220116	0051			05	001	2720	141	0000	0000000	005	00	000		4,029.04
	Payroll - pay date 11/05/		9220116	0052			05	001	2720	141	0000	0000000	006	00	000		3,797.75
	Payroll - pay date 11/05/		9220116	0053			05	001	2720	141	0000	0000000	007	00	000		4,027.43
	Payroll - pay date 11/05/		9220116	0054			05	001	2720	141	0000	0000000	008	00	000		3,891.71
	Payroll - pay date 11/05/		9220116	0055			05	001	2720	141	0000	0000000	009	00	000		3,662.03
	Payroll - pay date 11/05/		9220116	0056			05	001	2720	141	0000	0000000	011	00	000		8,951.88
	Payroll - pay date 11/05/		9220116	0057			05	001	2720	141	0000	0000000	012	00	000		19,273.21
	Payroll - pay date 11/05/		9220116	0058			05	001	2720	142	0000	0000000	000	00	000		794.48
	Payroll - pay date 11/05/		9220116	0059			05	001	2720	142	0000	0000000	001	00	000		325.64
	Payroll - pay date 11/05/		9220116	0060			05	001	2720	142	0000	0000000	002	00	000		212.06
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	Payroll - pay date 11/05/		9220116	0066			05	001	2720	144	0000	0000000	002	00	000		478.40
	Payroll - pay date 11/05/		9220116	0067			05	001	2720	144	0000	0000000	004	00	000		325.80
	Payroll - pay date 11/05/		9220116	0068			05	001	2720	144	0000	0000000	006	00	000		444.48
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	Payroll - pay date 11/05/		9220116	0071			05	001	2720	144	0000	0000000	012	00	000		1,237.91
	Payroll - pay date 11/05/		9220116	0072			05	001	2740	141	0000	0000000	000	00	000		16,453.72
	Payroll - pay date 11/05/		9220116	0073			05	001	2740	144	0000	0000000	000	00	000		2,186.45
	Payroll - pay date 11/05/		9220116	0074			05	001	2810	141	0000	0000000	003	00	000		2,936.25
	Payroll - pay date 11/05/		9220116	0075			05	001	2821	141	0000	0000000	003	00	000		7,654.46
	Payroll - pay date 11/05/		9220116	0076			05	001	2822	141	0000	0000000	003	00	000		37,703.05
	Payroll - pay date 11/05/		9220116	0077			05	001	2822	142	0000	0000000	003	00	000		2,975.06
	Payroll - pay date 11/05/		9220116	0078			05	001	2822	143	0000	0000000	003	00	000		592.97
	Payroll - pay date 11/05/		9220116	0079			05	001	2822	149	0000	0000000	003	00	000		5,253.94
	Payroll - pay date 11/05/		9220116	0080			05	001	2830	141	0000	0000000	003	00	000		6,385.79
	Payroll - pay date 11/05/		9220116	0081			05	001	2830	142	0000	0000000	003	00	000		1,089.72
	Payroll - pay date 11/05/		9220116	0082			05	001	2840	141	0000	0000000	003	00	000		6,217.43
	Payroll - pay date 11/05/		9220116	0083			05	001	2840	144	0000	0000000	003	00	000		1,860.72
	Payroll - pay date 11/05/		9220116	0084			05	001	2890	141	0000	0000000	003	00	000		4,151.72
	Payroll - pay date 11/05/		9220116	0085			05	001	2890	144	0000	0000000	003	00	000		521.13
	Payroll - pay date 11/05/		9220116	0086			05	001	2933	141	0000	0000000	001	00	000		719.40
	Payroll - pay date 11/05/		9220116	0087			05	001	2941	111	0000	0000000	001	00	000		4,131.69
	Payroll - pay date 11/05/		9220116	0088			05	001	2941	141	0000	0000000	001	00	000		4,522.13
	Payroll - pay date 11/05/		9220116	0089			05	001	2941	144	0000	0000000	001	00	000		229.96
	Payroll - pay date 11/05/		9220116	0090			05	001	2960	142	0000	0000000	001	00	000		407.05
	Payroll - pay date 11/05/		9220116	0091			05	001	2990	111	0000	0000000	001	00	000		3,489.96

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
0004	Payroll - pay date 11/05/		9220116	0092			05	001	4130	113	0000	0000000	000	00	000		32.61
	Payroll - pay date 11/05/		9220116	0093			05	001	4190	141	0000	0000000	012	00	000		1,953.89
	Payroll - pay date 11/05/		9220116	0094			05	001	4590	111	0000	0000000	012	00	000		3,877.04
	Payroll - pay date 11/05/		9220116	0095			05	001	4590	141	0000	0000000	012	00	000		1,881.61
	Payroll - pay date 11/05/		9220116	0096			05	001	4590	144	0000	0000000	012	00	000		210.90
	Payroll - pay date 11/05/		9220116	0097			05	006	3120	141	0000	0000000	002	00	000		2,703.99
	Payroll - pay date 11/05/		9220116	0098			05	006	3120	141	0000	0000000	004	00	000		1,160.51
	Payroll - pay date 11/05/		9220116	0099			05	006	3120	141	0000	0000000	005	00	000		1,586.74
	Payroll - pay date 11/05/		9220117	0001			05	006	3120	141	0000	0000000	006	00	000		1,197.19
	Payroll - pay date 11/05/		9220117	0002			05	006	3120	141	0000	0000000	007	00	000		1,352.19
	Payroll - pay date 11/05/		9220117	0003			05	006	3120	141	0000	0000000	008	00	000		1,234.20
	Payroll - pay date 11/05/		9220117	0004			05	006	3120	141	0000	0000000	009	00	000		1,143.69
	Payroll - pay date 11/05/		9220117	0005			05	006	3120	141	0000	0000000	011	00	000		2,850.85
	Payroll - pay date 11/05/		9220117	0006			05	006	3120	141	0000	0000000	012	00	000		9,210.42
	Payroll - pay date 11/05/		9220117	0007			05	006	3120	142	0000	0000000	002	00	000		38.00
	Payroll - pay date 11/05/		9220117	0008			05	006	3120	142	0000	0000000	007	00	000		108.48
	Payroll - pay date 11/05/		9220117	0009			05	006	3120	142	0000	0000000	011	00	000		625.05
	Payroll - pay date 11/05/		9220117	0010			05	006	3120	142	0000	0000000	012	00	000		311.13
	Payroll - pay date 11/05/		9220117	0011			05	006	3130	142	0000	0000000	012	00	000		251.23
	Payroll - pay date 11/05/		9220117	0012			05	006	3190	141	0000	0000000	001	00	000		719.40
	Payroll - pay date 11/05/		9220117	0013			05	401	3260	111	9222	0000000	000	00	000		1,217.21
	Payroll - pay date 11/05/		9220117	0014			05	401	3260	141	9222	0000000	000	00	000		888.00
	Payroll - pay date 11/05/		9220117	0015			05	507	1110	111	9023	0000000	000	00	000		27,409.78
	Payroll - pay date 11/05/		9220117	0016			05	507	1120	111	9023	0000000	000	00	000		1,498.46
	Payroll - pay date 11/05/		9220117	0017			05	507	1130	111	9023	0000000	000	00	000		18,109.04
	Payroll - pay date 11/05/		9220117	0018			05	507	1110	112	9024	0000000	000	00	000		12,124.00
	Payroll - pay date 11/05/		9220117	0019			05	507	1120	111	9024	0000000	000	00	000		416.85
	Payroll - pay date 11/05/		9220117	0020			05	507	1120	112	9024	0000000	000	00	000		840.00
	Payroll - pay date 11/05/		9220117	0021			05	507	1130	112	9024	0000000	000	00	000		6,989.50
	Payroll - pay date 11/05/		9220117	0022			05	507	2416	111	9024	0000000	000	00	000		3,355.16
	Payroll - pay date 11/05/		9220117	0023			05	516	1231	111	9022	0000000	000	00	000		2,255.81
	Payroll - pay date 11/05/		9220117	0024			05	516	1237	111	9022	0000000	000	00	000		4,466.23
	Payroll - pay date 11/05/		9220117	0025			05	516	1280	111	9022	0000000	000	13	000		15,349.56
	Payroll - pay date 11/05/		9220117	0026			05	516	2144	111	9022	0000000	002	00	000		1,466.04
	Payroll - pay date 11/05/		9220117	0027			05	516	2144	111	9022	0000000	006	00	000		1,466.04
	Payroll - pay date 11/05/		9220117	0028			05	516	2150	111	9022	0000000	000	00	000		2,601.23
	Payroll - pay date 11/05/		9220117	0029			05	516	2150	111	9022	0000000	000	13	000		1,251.96
	Payroll - pay date 11/05/		9220117	0030			05	572	1110	111	9022	0000000	001	00	000		835.00
	Payroll - pay date 11/05/		9220117	0031			05	572	1110	111	9022	0000000	002	00	000		2,602.70
	Payroll - pay date 11/05/		9220117	0032			05	572	1110	111	9022	0000000	004	00	000		3,141.79
	Payroll - pay date 11/05/		9220117	0033			05	572	1110	111	9022	0000000	006	00	000		2,953.81
	Payroll - pay date 11/05/		9220117	0034			05	572	1110	111	9022	0000000	007	00	000		2,454.98
	Payroll - pay date 11/05/		9220117	0035			05	572	1110	111	9022	0000000	008	00	000		4,824.47
	Payroll - pay date 11/05/		9220117	0036			05	590	1120	111	9022	0000000	000	00	000		3,589.42
Check total:																	\$1,559,449.56

Check: 922048 Type: M Date: 11/05/21 Vendor: SERS - BOARD PICKUP

Vendor#: 919331 Stat/Date:

Bank:

0001	SERSBDPK - 690 (BRDDIS)	9220118	0001	09110521	11/05/21	05	001	2240	222	0000	0000000	001	00	000		389.11
0002	SERSBDPK - 690 (BRDDIS)	9220118	0002	09110521	11/05/21	05	001	2510	222	0000	0000000	001	00	000		486.54
0003	SERSBDPK - 690 (BRDDIS)	9220118	0003	09110521	11/05/21	05	001	2610	222	0000	0000000	001	00	000		454.49

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
0004	SERSBDPK - 690 (BRDDIS)		9220118	0004	09110521	11/05/21	05	001	2710	222	0000	0000000	001	00	000		295.44
Check total:																	\$1,625.58

Check: 922049 Type: M Date: 11/05/21 Vendor: STRS - BOARD PICKUP

Vendor#: 920611 Stat/Date:

Bank:

0001	STRSBDPK - 691 (BRDDIS)		9220119	0001	09110522	11/05/21	05	001	2211	212	0000	0000000	001	00	000		1,083.96
0002	STRSBDPK - 691 (BRDDIS)		9220119	0002	09110522	11/05/21	05	001	2411	212	0000	0000000	001	00	000		813.36
0003	STRSBDPK - 691 (BRDDIS)		9220119	0003	09110522	11/05/21	05	001	2416	212	0000	0000000	001	00	000		1,309.80
0004	STRSBDPK - 691 (BRDDIS)		9220119	0004	09110522	11/05/21	05	001	2421	212	0000	0000000	002	00	000		1,210.45
0005	STRSBDPK - 691 (BRDDIS)		9220119	0005	09110522	11/05/21	05	001	2421	212	0000	0000000	004	00	000		605.22
0006	STRSBDPK - 691 (BRDDIS)		9220119	0006	09110522	11/05/21	05	001	2421	212	0000	0000000	005	00	000		605.22
0007	STRSBDPK - 691 (BRDDIS)		9220119	0007	09110522	11/05/21	05	001	2421	212	0000	0000000	006	00	000		605.22
0008	STRSBDPK - 691 (BRDDIS)		9220119	0008	09110522	11/05/21	05	001	2421	212	0000	0000000	007	00	000		526.93
0009	STRSBDPK - 691 (BRDDIS)		9220119	0009	09110522	11/05/21	05	001	2421	212	0000	0000000	008	00	000		591.67
0010	STRSBDPK - 691 (BRDDIS)		9220119	0010	09110522	11/05/21	05	001	2421	212	0000	0000000	009	00	000		605.22
0011	STRSBDPK - 691 (BRDDIS)		9220119	0011	09110522	11/05/21	05	001	2421	212	0000	0000000	011	00	000		1,196.89
0012	STRSBDPK - 691 (BRDDIS)		9220119	0012	09110522	11/05/21	05	001	2421	212	0000	0000000	012	00	000		2,442.51
0013	STRSBDPK - 691 (BRDDIS)		9220119	0013	09110522	11/05/21	05	001	2941	212	0000	0000000	001	00	000		659.42
0014	STRSBDPK - 691 (BRDDIS)		9220119	0014	09110522	11/05/21	05	001	4590	212	0000	0000000	012	00	000		618.78
0015	STRSBDPK - 691 (BRDDIS)		9220119	0015	09110522	11/05/21	05	507	2416	212	9024	0000000	000	00	000		535.48
Check total:																	\$13,410.13

Check: 922050 Type: M Date: 11/05/21 Vendor: MEDICARE

Vendor#: 900006 Stat/Date:

Bank:

0001	Med Tax - 693 (BRDDIS)		9220120	0001	09110523	11/05/21	05	001	1100	249	0000	0000000	000	00	000		6.77
0002	Med Tax - 693 (BRDDIS)		9220120	0002	09110523	11/05/21	05	001	1110	249	0000	0000000	000	00	000		6.60
0003	Med Tax - 693 (BRDDIS)		9220120	0003	09110523	11/05/21	05	001	1110	249	0000	0000000	002	00	000		18.22
0004	Med Tax - 693 (BRDDIS)		9220120	0004	09110523	11/05/21	05	001	1110	249	0000	0000000	002	05	000		655.00
0005	Med Tax - 693 (BRDDIS)		9220120	0005	09110523	11/05/21	05	001	1110	249	0000	0000000	002	06	000		689.06
0006	Med Tax - 693 (BRDDIS)		9220120	0006	09110523	11/05/21	05	001	1110	249	0000	0000000	004	00	000		26.70
0007	Med Tax - 693 (BRDDIS)		9220120	0007	09110523	11/05/21	05	001	1110	249	0000	0000000	004	01	000		111.31
0008	Med Tax - 693 (BRDDIS)		9220120	0008	09110523	11/05/21	05	001	1110	249	0000	0000000	004	02	000		168.17
0009	Med Tax - 693 (BRDDIS)		9220120	0009	09110523	11/05/21	05	001	1110	249	0000	0000000	004	03	000		113.79
0010	Med Tax - 693 (BRDDIS)		9220120	0010	09110523	11/05/21	05	001	1110	249	0000	0000000	004	04	000		90.38
0011	Med Tax - 693 (BRDDIS)		9220120	0011	09110523	11/05/21	05	001	1110	249	0000	0000000	004	14	000		110.29
0012	Med Tax - 693 (BRDDIS)		9220120	0012	09110523	11/05/21	05	001	1110	249	0000	0000000	005	00	000		1.87
0013	Med Tax - 693 (BRDDIS)		9220120	0013	09110523	11/05/21	05	001	1110	249	0000	0000000	005	01	000		109.05
0014	Med Tax - 693 (BRDDIS)		9220120	0014	09110523	11/05/21	05	001	1110	249	0000	0000000	005	02	000		111.52
0015	Med Tax - 693 (BRDDIS)		9220120	0015	09110523	11/05/21	05	001	1110	249	0000	0000000	005	03	000		121.83
0016	Med Tax - 693 (BRDDIS)		9220120	0016	09110523	11/05/21	05	001	1110	249	0000	0000000	005	04	000		84.18
0017	Med Tax - 693 (BRDDIS)		9220120	0017	09110523	11/05/21	05	001	1110	249	0000	0000000	005	14	000		82.76
0018	Med Tax - 693 (BRDDIS)		9220120	0018	09110523	11/05/21	05	001	1110	249	0000	0000000	006	00	000		11.79
0019	Med Tax - 693 (BRDDIS)		9220120	0019	09110523	11/05/21	05	001	1110	249	0000	0000000	006	01	000		90.46
0020	Med Tax - 693 (BRDDIS)		9220120	0020	09110523	11/05/21	05	001	1110	249	0000	0000000	006	02	000		72.93
0021	Med Tax - 693 (BRDDIS)		9220120	0021	09110523	11/05/21	05	001	1110	249	0000	0000000	006	03	000		88.13
0022	Med Tax - 693 (BRDDIS)		9220120	0022	09110523	11/05/21	05	001	1110	249	0000	0000000	006	04	000		141.82
0023	Med Tax - 693 (BRDDIS)		9220120	0023	09110523	11/05/21	05	001	1110	249	0000	0000000	006	14	000		87.22
0024	Med Tax - 693 (BRDDIS)		9220120	0024	09110523	11/05/21	05	001	1110	249	0000	0000000	007	00	000		23.55
0025	Med Tax - 693 (BRDDIS)		9220120	0025	09110523	11/05/21	05	001	1110	249	0000	0000000	007	01	000		92.51
0026	Med Tax - 693 (BRDDIS)		9220120	0026	09110523	11/05/21	05	001	1110	249	0000	0000000	007	02	000		138.45
0027	Med Tax - 693 (BRDDIS)		9220120	0027	09110523	11/05/21	05	001	1110	249	0000	0000000	007	03	000		148.98

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
0028	Med Tax - 693 (BRDDIS)		9220120	0028	09110523	11/05/21	05	001	1110	249	0000	0000000	007	04	000		131.34
0029	Med Tax - 693 (BRDDIS)		9220120	0029	09110523	11/05/21	05	001	1110	249	0000	0000000	007	14	000		78.71
0030	Med Tax - 693 (BRDDIS)		9220120	0030	09110523	11/05/21	05	001	1110	249	0000	0000000	008	00	000		25.49
0031	Med Tax - 693 (BRDDIS)		9220120	0031	09110523	11/05/21	05	001	1110	249	0000	0000000	008	01	000		130.54
0032	Med Tax - 693 (BRDDIS)		9220120	0032	09110523	11/05/21	05	001	1110	249	0000	0000000	008	02	000		123.94
0033	Med Tax - 693 (BRDDIS)		9220120	0033	09110523	11/05/21	05	001	1110	249	0000	0000000	008	03	000		145.95
0034	Med Tax - 693 (BRDDIS)		9220120	0034	09110523	11/05/21	05	001	1110	249	0000	0000000	008	04	000		91.60
0035	Med Tax - 693 (BRDDIS)		9220120	0035	09110523	11/05/21	05	001	1110	249	0000	0000000	008	14	000		117.28
0036	Med Tax - 693 (BRDDIS)		9220120	0036	09110523	11/05/21	05	001	1110	249	0000	0000000	009	00	000		7.31
0037	Med Tax - 693 (BRDDIS)		9220120	0037	09110523	11/05/21	05	001	1110	249	0000	0000000	009	01	000		125.27
0038	Med Tax - 693 (BRDDIS)		9220120	0038	09110523	11/05/21	05	001	1110	249	0000	0000000	009	02	000		102.76
0039	Med Tax - 693 (BRDDIS)		9220120	0039	09110523	11/05/21	05	001	1110	249	0000	0000000	009	03	000		41.98
0040	Med Tax - 693 (BRDDIS)		9220120	0040	09110523	11/05/21	05	001	1110	249	0000	0000000	009	04	000		92.24
0041	Med Tax - 693 (BRDDIS)		9220120	0041	09110523	11/05/21	05	001	1110	249	0000	0000000	009	14	000		131.80
0042	Med Tax - 693 (BRDDIS)		9220120	0042	09110523	11/05/21	05	001	1110	249	0000	0000000	012	00	000		3.46
0043	Med Tax - 693 (BRDDIS)		9220120	0043	09110523	11/05/21	05	001	1110	249	0000	0200000	002	00	000		72.12
0044	Med Tax - 693 (BRDDIS)		9220120	0044	09110523	11/05/21	05	001	1110	249	0000	0200000	006	00	000		19.34
0045	Med Tax - 693 (BRDDIS)		9220120	0045	09110523	11/05/21	05	001	1110	249	0000	0200000	007	00	000		17.99
0046	Med Tax - 693 (BRDDIS)		9220120	0046	09110523	11/05/21	05	001	1110	249	0000	0200000	008	00	000		18.00
0047	Med Tax - 693 (BRDDIS)		9220120	0047	09110523	11/05/21	05	001	1110	249	0000	0200000	009	00	000		19.34
0048	Med Tax - 693 (BRDDIS)		9220120	0048	09110523	11/05/21	05	001	1110	249	0000	0500000	000	16	000		63.67
0049	Med Tax - 693 (BRDDIS)		9220120	0049	09110523	11/05/21	05	001	1110	249	0000	0800000	002	00	000		84.10
0050	Med Tax - 693 (BRDDIS)		9220120	0050	09110523	11/05/21	05	001	1110	249	0000	0800000	004	00	000		46.62
0051	Med Tax - 693 (BRDDIS)		9220120	0051	09110523	11/05/21	05	001	1110	249	0000	0800000	005	00	000		32.71
0052	Med Tax - 693 (BRDDIS)		9220120	0052	09110523	11/05/21	05	001	1110	249	0000	0800000	006	00	000		31.53
0053	Med Tax - 693 (BRDDIS)		9220120	0053	09110523	11/05/21	05	001	1110	249	0000	0800000	007	00	000		33.34
0054	Med Tax - 693 (BRDDIS)		9220120	0054	09110523	11/05/21	05	001	1110	249	0000	0800000	008	00	000		46.04
0055	Med Tax - 693 (BRDDIS)		9220120	0055	09110523	11/05/21	05	001	1110	249	0000	0800000	009	00	000		33.86
0056	Med Tax - 693 (BRDDIS)		9220120	0056	09110523	11/05/21	05	001	1110	249	0000	1200000	002	00	000		87.94
0057	Med Tax - 693 (BRDDIS)		9220120	0057	09110523	11/05/21	05	001	1110	249	0000	1200000	004	00	000		12.98
0058	Med Tax - 693 (BRDDIS)		9220120	0058	09110523	11/05/21	05	001	1110	249	0000	1200000	005	00	000		12.99
0059	Med Tax - 693 (BRDDIS)		9220120	0059	09110523	11/05/21	05	001	1110	249	0000	1200000	006	00	000		23.30
0060	Med Tax - 693 (BRDDIS)		9220120	0060	09110523	11/05/21	05	001	1110	249	0000	1200000	007	00	000		15.84
0061	Med Tax - 693 (BRDDIS)		9220120	0061	09110523	11/05/21	05	001	1110	249	0000	1200000	008	00	000		15.83
0062	Med Tax - 693 (BRDDIS)		9220120	0062	09110523	11/05/21	05	001	1110	249	0000	1200000	009	00	000		23.29
0063	Med Tax - 693 (BRDDIS)		9220120	0063	09110523	11/05/21	05	001	1110	259	0000	0000000	002	00	000		51.06
0064	Med Tax - 693 (BRDDIS)		9220120	0064	09110523	11/05/21	05	001	1110	259	0000	0000000	002	16	000		1.03
0065	Med Tax - 693 (BRDDIS)		9220120	0065	09110523	11/05/21	05	001	1110	259	0000	0000000	004	00	000		32.39
0066	Med Tax - 693 (BRDDIS)		9220120	0066	09110523	11/05/21	05	001	1110	259	0000	0000000	004	16	000		0.13
0067	Med Tax - 693 (BRDDIS)		9220120	0067	09110523	11/05/21	05	001	1110	259	0000	0000000	005	00	000		24.21
0068	Med Tax - 693 (BRDDIS)		9220120	0068	09110523	11/05/21	05	001	1110	259	0000	0000000	005	16	000		2.07
0069	Med Tax - 693 (BRDDIS)		9220120	0069	09110523	11/05/21	05	001	1110	259	0000	0000000	006	00	000		31.87
0070	Med Tax - 693 (BRDDIS)		9220120	0070	09110523	11/05/21	05	001	1110	259	0000	0000000	007	00	000		31.62
0071	Med Tax - 693 (BRDDIS)		9220120	0071	09110523	11/05/21	05	001	1110	259	0000	0000000	007	16	000		1.27
0072	Med Tax - 693 (BRDDIS)		9220120	0072	09110523	11/05/21	05	001	1110	259	0000	0000000	008	00	000		32.04
0073	Med Tax - 693 (BRDDIS)		9220120	0073	09110523	11/05/21	05	001	1110	259	0000	0000000	009	00	000		33.46
0074	Med Tax - 693 (BRDDIS)		9220120	0074	09110523	11/05/21	05	001	1110	259	0000	0000000	009	16	000		3.10
0075	Med Tax - 693 (BRDDIS)		9220120	0075	09110523	11/05/21	05	001	1120	249	0000	0000000	011	00	000		78.94
0076	Med Tax - 693 (BRDDIS)		9220120	0076	09110523	11/05/21	05	001	1120	249	0000	0200000	011	00	000		62.26
0077	Med Tax - 693 (BRDDIS)		9220120	0077	09110523	11/05/21	05	001	1120	249	0000	0500000	011	00	000		273.82
0078	Med Tax - 693 (BRDDIS)		9220120	0078	09110523	11/05/21	05	001	1120	249	0000	0600000	011	00	000		80.36

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0079	Med Tax - 693 (BRDDIS)		9220120	0079	09110523	11/05/21	05	001	1120	249	0000	080000	011	00	000		93.53
0080	Med Tax - 693 (BRDDIS)		9220120	0080	09110523	11/05/21	05	001	1120	249	0000	110000	011	00	000		263.80
0081	Med Tax - 693 (BRDDIS)		9220120	0081	09110523	11/05/21	05	001	1120	249	0000	120000	011	00	000		47.01
0082	Med Tax - 693 (BRDDIS)		9220120	0082	09110523	11/05/21	05	001	1120	249	0000	130000	011	00	000		359.93
0083	Med Tax - 693 (BRDDIS)		9220120	0083	09110523	11/05/21	05	001	1120	249	0000	150000	011	00	000		262.82
0084	Med Tax - 693 (BRDDIS)		9220120	0084	09110523	11/05/21	05	001	1120	249	0000	260000	011	00	000		47.69
0085	Med Tax - 693 (BRDDIS)		9220120	0085	09110523	11/05/21	05	001	1130	249	0000	000000	012	00	000		12.33
0086	Med Tax - 693 (BRDDIS)		9220120	0086	09110523	11/05/21	05	001	1130	249	0000	020000	012	00	000		168.74
0087	Med Tax - 693 (BRDDIS)		9220120	0087	09110523	11/05/21	05	001	1130	249	0000	050000	012	00	000		471.10
0088	Med Tax - 693 (BRDDIS)		9220120	0088	09110523	11/05/21	05	001	1130	249	0000	060000	012	00	000		217.02
0089	Med Tax - 693 (BRDDIS)		9220120	0089	09110523	11/05/21	05	001	1130	249	0000	080000	012	00	000		91.96
0090	Med Tax - 693 (BRDDIS)		9220120	0090	09110523	11/05/21	05	001	1130	249	0000	100000	012	00	000		92.88
0091	Med Tax - 693 (BRDDIS)		9220120	0091	09110523	11/05/21	05	001	1130	249	0000	110000	012	00	000		504.76
0092	Med Tax - 693 (BRDDIS)		9220120	0092	09110523	11/05/21	05	001	1130	249	0000	120000	012	00	000		101.04
0093	Med Tax - 693 (BRDDIS)		9220120	0093	09110523	11/05/21	05	001	1130	249	0000	130000	012	00	000		521.73
0094	Med Tax - 693 (BRDDIS)		9220120	0094	09110523	11/05/21	05	001	1130	249	0000	150000	012	00	000		442.76
0095	Med Tax - 693 (BRDDIS)		9220120	0095	09110523	11/05/21	05	001	1130	249	0000	230000	012	00	000		2.62
0096	Med Tax - 693 (BRDDIS)		9220120	0096	09110523	11/05/21	05	001	1130	249	0000	260000	012	00	000		66.33
0097	Med Tax - 693 (BRDDIS)		9220120	0097	09110523	11/05/21	05	001	1140	249	0000	000000	012	00	000		13.18
0098	Med Tax - 693 (BRDDIS)		9220120	0098	09110523	11/05/21	05	001	1190	249	0000	000000	012	00	000		38.25
0099	Med Tax - 693 (BRDDIS)		9220120	0099	09110523	11/05/21	05	001	1231	249	0000	000000	002	00	000		34.06
0100	Med Tax - 693 (BRDDIS)		9220121	0001	09110524	11/05/21	05	001	1231	249	0000	000000	004	00	000		111.33
0101	Med Tax - 693 (BRDDIS)		9220121	0002	09110524	11/05/21	05	001	1231	259	0000	000000	002	00	000		80.48
0102	Med Tax - 693 (BRDDIS)		9220121	0003	09110524	11/05/21	05	001	1231	259	0000	000000	004	00	000		185.76
0103	Med Tax - 693 (BRDDIS)		9220121	0004	09110524	11/05/21	05	001	1231	259	0000	000000	007	00	000		16.90
0104	Med Tax - 693 (BRDDIS)		9220121	0005	09110524	11/05/21	05	001	1235	249	0000	000000	002	00	000		33.78
0105	Med Tax - 693 (BRDDIS)		9220121	0006	09110524	11/05/21	05	001	1235	249	0000	000000	008	00	000		101.06
0106	Med Tax - 693 (BRDDIS)		9220121	0007	09110524	11/05/21	05	001	1235	259	0000	000000	002	00	000		60.66
0107	Med Tax - 693 (BRDDIS)		9220121	0008	09110524	11/05/21	05	001	1235	259	0000	000000	008	00	000		113.27
0108	Med Tax - 693 (BRDDIS)		9220121	0009	09110524	11/05/21	05	001	1237	249	0000	000000	002	00	000		339.78
0109	Med Tax - 693 (BRDDIS)		9220121	0010	09110524	11/05/21	05	001	1237	249	0000	000000	004	00	000		71.47
0110	Med Tax - 693 (BRDDIS)		9220121	0011	09110524	11/05/21	05	001	1237	249	0000	000000	005	00	000		58.46
0111	Med Tax - 693 (BRDDIS)		9220121	0012	09110524	11/05/21	05	001	1237	249	0000	000000	006	00	000		31.93
0112	Med Tax - 693 (BRDDIS)		9220121	0013	09110524	11/05/21	05	001	1237	249	0000	000000	007	00	000		88.67
0113	Med Tax - 693 (BRDDIS)		9220121	0014	09110524	11/05/21	05	001	1237	249	0000	000000	008	00	000		37.99
0114	Med Tax - 693 (BRDDIS)		9220121	0015	09110524	11/05/21	05	001	1237	249	0000	000000	009	00	000		38.92
0115	Med Tax - 693 (BRDDIS)		9220121	0016	09110524	11/05/21	05	001	1237	259	0000	000000	002	00	000		14.80
0116	Med Tax - 693 (BRDDIS)		9220121	0017	09110524	11/05/21	05	001	1237	259	0000	000000	006	00	000		26.14
0117	Med Tax - 693 (BRDDIS)		9220121	0018	09110524	11/05/21	05	001	1237	259	0000	000000	007	00	000		12.85
0118	Med Tax - 693 (BRDDIS)		9220121	0019	09110524	11/05/21	05	001	1237	259	0000	000000	009	00	000		16.63
0119	Med Tax - 693 (BRDDIS)		9220121	0020	09110524	11/05/21	05	001	1241	249	0000	000000	011	00	000		42.42
0120	Med Tax - 693 (BRDDIS)		9220121	0021	09110524	11/05/21	05	001	1241	249	0000	000000	012	00	000		41.48
0121	Med Tax - 693 (BRDDIS)		9220121	0022	09110524	11/05/21	05	001	1241	259	0000	000000	011	00	000		14.52
0122	Med Tax - 693 (BRDDIS)		9220121	0023	09110524	11/05/21	05	001	1241	259	0000	000000	012	00	000		93.17
0123	Med Tax - 693 (BRDDIS)		9220121	0024	09110524	11/05/21	05	001	1245	249	0000	000000	011	00	000		42.38
0124	Med Tax - 693 (BRDDIS)		9220121	0025	09110524	11/05/21	05	001	1245	249	0000	000000	012	00	000		67.41
0125	Med Tax - 693 (BRDDIS)		9220121	0026	09110524	11/05/21	05	001	1245	259	0000	000000	011	00	000		91.70
0126	Med Tax - 693 (BRDDIS)		9220121	0027	09110524	11/05/21	05	001	1245	259	0000	000000	012	00	000		88.82
0127	Med Tax - 693 (BRDDIS)		9220121	0028	09110524	11/05/21	05	001	1247	249	0000	000000	011	00	000		342.53
0128	Med Tax - 693 (BRDDIS)		9220121	0029	09110524	11/05/21	05	001	1247	249	0000	000000	012	00	000		492.92
0129	Med Tax - 693 (BRDDIS)		9220121	0030	09110524	11/05/21	05	001	1251	249	0000	000000	000	00	000		78.92

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0130	Med Tax - 693 (BRDDIS)		9220121	0031	09110524	11/05/21	05	001	1280	259	0000	0000000	000	00	000		24.15
0131	Med Tax - 693 (BRDDIS)		9220121	0032	09110524	11/05/21	05	001	1280	259	0000	0000000	007	00	000		108.96
0132	Med Tax - 693 (BRDDIS)		9220121	0033	09110524	11/05/21	05	001	1312	249	0000	3300000	012	00	000		79.57
0133	Med Tax - 693 (BRDDIS)		9220121	0034	09110524	11/05/21	05	001	1312	259	0000	3300000	012	00	000		17.02
0134	Med Tax - 693 (BRDDIS)		9220121	0035	09110524	11/05/21	05	001	1314	249	0000	0900000	011	00	000		44.81
0135	Med Tax - 693 (BRDDIS)		9220121	0036	09110524	11/05/21	05	001	1314	249	0000	0900000	012	00	000		117.67
0136	Med Tax - 693 (BRDDIS)		9220121	0037	09110524	11/05/21	05	001	1315	249	0000	1400000	012	00	000		46.22
0137	Med Tax - 693 (BRDDIS)		9220121	0038	09110524	11/05/21	05	001	1316	249	0000	1700000	012	00	000		98.64
0138	Med Tax - 693 (BRDDIS)		9220121	0039	09110524	11/05/21	05	001	1346	259	0000	0000000	012	00	000		7.12
0139	Med Tax - 693 (BRDDIS)		9220121	0040	09110524	11/05/21	05	001	1930	249	0000	0000000	005	00	000		7.19
0140	Med Tax - 693 (BRDDIS)		9220121	0041	09110524	11/05/21	05	001	1930	249	0000	0000000	009	00	000		9.22
0141	Med Tax - 693 (BRDDIS)		9220121	0042	09110524	11/05/21	05	001	1930	249	0000	0000000	011	00	000		46.26
0142	Med Tax - 693 (BRDDIS)		9220121	0043	09110524	11/05/21	05	001	2120	249	0000	0000000	002	00	000		50.82
0143	Med Tax - 693 (BRDDIS)		9220121	0044	09110524	11/05/21	05	001	2120	249	0000	0000000	004	16	000		23.01
0144	Med Tax - 693 (BRDDIS)		9220121	0045	09110524	11/05/21	05	001	2120	249	0000	0000000	005	16	000		22.39
0145	Med Tax - 693 (BRDDIS)		9220121	0046	09110524	11/05/21	05	001	2120	249	0000	0000000	006	16	000		20.64
0146	Med Tax - 693 (BRDDIS)		9220121	0047	09110524	11/05/21	05	001	2120	249	0000	0000000	007	16	000		23.55
0147	Med Tax - 693 (BRDDIS)		9220121	0048	09110524	11/05/21	05	001	2120	249	0000	0000000	008	16	000		23.55
0148	Med Tax - 693 (BRDDIS)		9220121	0049	09110524	11/05/21	05	001	2120	249	0000	0000000	009	16	000		20.65
0149	Med Tax - 693 (BRDDIS)		9220121	0050	09110524	11/05/21	05	001	2120	249	0000	0000000	011	00	000		74.78
0150	Med Tax - 693 (BRDDIS)		9220121	0051	09110524	11/05/21	05	001	2120	249	0000	0000000	012	00	000		179.43
0151	Med Tax - 693 (BRDDIS)		9220121	0052	09110524	11/05/21	05	001	2120	259	0000	0000000	011	00	000		20.79
0152	Med Tax - 693 (BRDDIS)		9220121	0053	09110524	11/05/21	05	001	2120	259	0000	0000000	012	00	000		22.69
0153	Med Tax - 693 (BRDDIS)		9220121	0054	09110524	11/05/21	05	001	2140	249	0000	0000000	002	00	000		4.37
0154	Med Tax - 693 (BRDDIS)		9220121	0055	09110524	11/05/21	05	001	2140	249	0000	0000000	004	00	000		18.12
0155	Med Tax - 693 (BRDDIS)		9220121	0056	09110524	11/05/21	05	001	2140	249	0000	0000000	005	00	000		20.57
0156	Med Tax - 693 (BRDDIS)		9220121	0057	09110524	11/05/21	05	001	2140	249	0000	0000000	007	00	000		75.82
0157	Med Tax - 693 (BRDDIS)		9220121	0058	09110524	11/05/21	05	001	2140	249	0000	0000000	008	00	000		30.87
0158	Med Tax - 693 (BRDDIS)		9220121	0059	09110524	11/05/21	05	001	2140	249	0000	0000000	009	00	000		13.05
0159	Med Tax - 693 (BRDDIS)		9220121	0060	09110524	11/05/21	05	001	2140	249	0000	0000000	011	00	000		34.67
0160	Med Tax - 693 (BRDDIS)		9220121	0061	09110524	11/05/21	05	001	2140	249	0000	0000000	012	00	000		35.15
0161	Med Tax - 693 (BRDDIS)		9220121	0062	09110524	11/05/21	05	001	2150	249	0000	0000000	002	00	000		25.20
0162	Med Tax - 693 (BRDDIS)		9220121	0063	09110524	11/05/21	05	001	2150	249	0000	0000000	004	00	000		40.47
0163	Med Tax - 693 (BRDDIS)		9220121	0064	09110524	11/05/21	05	001	2150	249	0000	0000000	005	00	000		21.39
0164	Med Tax - 693 (BRDDIS)		9220121	0065	09110524	11/05/21	05	001	2150	249	0000	0000000	006	00	000		21.00
0165	Med Tax - 693 (BRDDIS)		9220121	0066	09110524	11/05/21	05	001	2150	249	0000	0000000	007	00	000		14.62
0166	Med Tax - 693 (BRDDIS)		9220121	0067	09110524	11/05/21	05	001	2150	249	0000	0000000	008	00	000		29.78
0167	Med Tax - 693 (BRDDIS)		9220121	0068	09110524	11/05/21	05	001	2150	249	0000	0000000	009	00	000		14.56
0168	Med Tax - 693 (BRDDIS)		9220121	0069	09110524	11/05/21	05	001	2150	249	0000	0000000	011	00	000		18.60
0169	Med Tax - 693 (BRDDIS)		9220121	0070	09110524	11/05/21	05	001	2150	249	0000	0000000	012	00	000		31.31
0170	Med Tax - 693 (BRDDIS)		9220121	0071	09110524	11/05/21	05	001	2173	249	0000	0000000	012	00	000		47.34
0171	Med Tax - 693 (BRDDIS)		9220121	0072	09110524	11/05/21	05	001	2174	259	0000	0000000	011	00	000		19.00
0172	Med Tax - 693 (BRDDIS)		9220121	0073	09110524	11/05/21	05	001	2174	259	0000	0000000	012	00	000		39.33
0173	Med Tax - 693 (BRDDIS)		9220121	0074	09110524	11/05/21	05	001	2190	259	0000	0000000	002	00	000		21.47
0174	Med Tax - 693 (BRDDIS)		9220121	0075	09110524	11/05/21	05	001	2190	259	0000	0000000	004	00	000		7.77
0175	Med Tax - 693 (BRDDIS)		9220121	0076	09110524	11/05/21	05	001	2190	259	0000	0000000	005	00	000		7.34
0176	Med Tax - 693 (BRDDIS)		9220121	0077	09110524	11/05/21	05	001	2190	259	0000	0000000	006	00	000		11.59
0177	Med Tax - 693 (BRDDIS)		9220121	0078	09110524	11/05/21	05	001	2190	259	0000	0000000	007	00	000		8.37
0178	Med Tax - 693 (BRDDIS)		9220121	0079	09110524	11/05/21	05	001	2190	259	0000	0000000	008	00	000		7.74
0179	Med Tax - 693 (BRDDIS)		9220121	0080	09110524	11/05/21	05	001	2190	259	0000	0000000	009	00	000		6.83
0180	Med Tax - 693 (BRDDIS)		9220121	0081	09110524	11/05/21	05	001	2190	259	0000	0000000	011	00	000		34.95

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0181	Med Tax - 693 (BRDDIS)		9220121	0082	09110524	11/05/21	05	001	2190	259	0000	0000000	012	00	000		19.28
0182	Med Tax - 693 (BRDDIS)		9220121	0083	09110524	11/05/21	05	001	2211	249	0000	0000000	001	00	000		93.10
0183	Med Tax - 693 (BRDDIS)		9220121	0084	09110524	11/05/21	05	001	2218	249	0000	0000000	000	00	000		48.90
0184	Med Tax - 693 (BRDDIS)		9220121	0085	09110524	11/05/21	05	001	2222	249	0000	0000000	002	00	000		51.76
0185	Med Tax - 693 (BRDDIS)		9220121	0086	09110524	11/05/21	05	001	2222	249	0000	0000000	011	00	000		44.01
0186	Med Tax - 693 (BRDDIS)		9220121	0087	09110524	11/05/21	05	001	2222	249	0000	0000000	012	00	000		50.39
0187	Med Tax - 693 (BRDDIS)		9220121	0088	09110524	11/05/21	05	001	2222	259	0000	0000000	004	00	000		8.49
0188	Med Tax - 693 (BRDDIS)		9220121	0089	09110524	11/05/21	05	001	2222	259	0000	0000000	005	00	000		7.02
0189	Med Tax - 693 (BRDDIS)		9220121	0090	09110524	11/05/21	05	001	2222	259	0000	0000000	006	00	000		8.28
0190	Med Tax - 693 (BRDDIS)		9220121	0091	09110524	11/05/21	05	001	2222	259	0000	0000000	007	00	000		8.48
0191	Med Tax - 693 (BRDDIS)		9220121	0092	09110524	11/05/21	05	001	2222	259	0000	0000000	008	00	000		8.49
0192	Med Tax - 693 (BRDDIS)		9220121	0093	09110524	11/05/21	05	001	2222	259	0000	0000000	009	00	000		8.27
0193	Med Tax - 693 (BRDDIS)		9220121	0094	09110524	11/05/21	05	001	2231	249	0000	0000000	000	16	000		45.32
0194	Med Tax - 693 (BRDDIS)		9220121	0095	09110524	11/05/21	05	001	2240	259	0000	0000000	001	00	000		46.35
0195	Med Tax - 693 (BRDDIS)		9220121	0096	09110524	11/05/21	05	001	2310	259	0000	0000000	000	00	000		11.60
0196	Med Tax - 693 (BRDDIS)		9220121	0097	09110524	11/05/21	05	001	2411	249	0000	0000000	001	00	000		70.73
0197	Med Tax - 693 (BRDDIS)		9220121	0098	09110524	11/05/21	05	001	2411	259	0000	0000000	001	00	000		39.47
0198	Med Tax - 693 (BRDDIS)		9220121	0099	09110524	11/05/21	05	001	2413	249	0000	0000000	001	00	000		4.89
Check total:																	\$15,219.40

Check: 922051 Type: M Date: 11/05/21 Vendor: MEDICARE

Vendor#: 900006 Stat/Date:

Bank:

0001	Med Tax - 693 (BRDDIS)		9220122	0001	0911525	11/05/21	05	001	2414	259	0000	0000000	001	00	000		87.66
0002	Med Tax - 693 (BRDDIS)		9220122	0002	0911525	11/05/21	05	001	2416	249	0000	0000000	001	00	000		112.03
0003	Med Tax - 693 (BRDDIS)		9220122	0003	0911525	11/05/21	05	001	2417	259	0000	0000000	001	00	000		27.94
0004	Med Tax - 693 (BRDDIS)		9220122	0004	0911525	11/05/21	05	001	2421	249	0000	0000000	002	00	000		104.91
0005	Med Tax - 693 (BRDDIS)		9220122	0005	0911525	11/05/21	05	001	2421	249	0000	0000000	004	00	000		50.56
0006	Med Tax - 693 (BRDDIS)		9220122	0006	0911525	11/05/21	05	001	2421	249	0000	0000000	005	00	000		54.99
0007	Med Tax - 693 (BRDDIS)		9220122	0007	0911525	11/05/21	05	001	2421	249	0000	0000000	006	00	000		52.45
0008	Med Tax - 693 (BRDDIS)		9220122	0008	0911525	11/05/21	05	001	2421	249	0000	0000000	007	00	000		44.13
0009	Med Tax - 693 (BRDDIS)		9220122	0009	0911525	11/05/21	05	001	2421	249	0000	0000000	008	00	000		49.56
0010	Med Tax - 693 (BRDDIS)		9220122	0010	0911525	11/05/21	05	001	2421	249	0000	0000000	009	00	000		52.45
0011	Med Tax - 693 (BRDDIS)		9220122	0011	0911525	11/05/21	05	001	2421	249	0000	0000000	011	00	000		103.67
0012	Med Tax - 693 (BRDDIS)		9220122	0012	0911525	11/05/21	05	001	2421	249	0000	0000000	012	00	000		211.27
0013	Med Tax - 693 (BRDDIS)		9220122	0013	0911525	11/05/21	05	001	2422	259	0000	0000000	002	00	000		42.95
0014	Med Tax - 693 (BRDDIS)		9220122	0014	0911525	11/05/21	05	001	2422	259	0000	0000000	004	00	000		19.94
0015	Med Tax - 693 (BRDDIS)		9220122	0015	0911525	11/05/21	05	001	2422	259	0000	0000000	005	00	000		26.96
0016	Med Tax - 693 (BRDDIS)		9220122	0016	0911525	11/05/21	05	001	2422	259	0000	0000000	006	00	000		22.69
0017	Med Tax - 693 (BRDDIS)		9220122	0017	0911525	11/05/21	05	001	2422	259	0000	0000000	007	00	000		19.00
0018	Med Tax - 693 (BRDDIS)		9220122	0018	0911525	11/05/21	05	001	2422	259	0000	0000000	008	00	000		22.69
0019	Med Tax - 693 (BRDDIS)		9220122	0019	0911525	11/05/21	05	001	2422	259	0000	0000000	009	00	000		23.71
0020	Med Tax - 693 (BRDDIS)		9220122	0020	0911525	11/05/21	05	001	2422	259	0000	0000000	011	00	000		21.78
0021	Med Tax - 693 (BRDDIS)		9220122	0021	0911525	11/05/21	05	001	2422	259	0000	0000000	012	00	000		30.26
0022	Med Tax - 693 (BRDDIS)		9220122	0022	0911525	11/05/21	05	001	2424	259	0000	0000000	012	00	000		29.57
0023	Med Tax - 693 (BRDDIS)		9220122	0023	0911525	11/05/21	05	001	2510	259	0000	0000000	001	00	000		111.41
0024	Med Tax - 693 (BRDDIS)		9220122	0024	0911525	11/05/21	05	001	2540	259	0000	0000000	001	00	000		58.57
0025	Med Tax - 693 (BRDDIS)		9220122	0025	0911525	11/05/21	05	001	2550	259	0000	0000000	001	00	000		34.69
0026	Med Tax - 693 (BRDDIS)		9220122	0026	0911525	11/05/21	05	001	2610	259	0000	0000000	001	00	000		57.38
0027	Med Tax - 693 (BRDDIS)		9220122	0027	0911525	11/05/21	05	001	2690	259	0000	0000000	001	00	000		37.01
0028	Med Tax - 693 (BRDDIS)		9220122	0028	0911525	11/05/21	05	001	2710	259	0000	0000000	001	00	000		36.70
0029	Med Tax - 693 (BRDDIS)		9220122	0029	0911525	11/05/21	05	001	2720	259	0000	0000000	000	00	000		39.47

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
0030	Med Tax - 693 (BRDDIS)		9220122	0030	0911525	11/05/21	05	001	2720	259	0000	0000000	002	00	000		110.15
0031	Med Tax - 693 (BRDDIS)		9220122	0031	0911525	11/05/21	05	001	2720	259	0000	0000000	004	00	000		55.68
0032	Med Tax - 693 (BRDDIS)		9220122	0032	0911525	11/05/21	05	001	2720	259	0000	0000000	005	00	000		58.07
0033	Med Tax - 693 (BRDDIS)		9220122	0033	0911525	11/05/21	05	001	2720	259	0000	0000000	006	00	000		66.05
0034	Med Tax - 693 (BRDDIS)		9220122	0034	0911525	11/05/21	05	001	2720	259	0000	0000000	007	00	000		60.81
0035	Med Tax - 693 (BRDDIS)		9220122	0035	0911525	11/05/21	05	001	2720	259	0000	0000000	008	00	000		51.36
0036	Med Tax - 693 (BRDDIS)		9220122	0036	0911525	11/05/21	05	001	2720	259	0000	0000000	009	00	000		49.53
0037	Med Tax - 693 (BRDDIS)		9220122	0037	0911525	11/05/21	05	001	2720	259	0000	0000000	011	00	000		126.71
0038	Med Tax - 693 (BRDDIS)		9220122	0038	0911525	11/05/21	05	001	2720	259	0000	0000000	012	00	000		300.30
0039	Med Tax - 693 (BRDDIS)		9220122	0039	0911525	11/05/21	05	001	2740	259	0000	0000000	000	00	000		255.24
0040	Med Tax - 693 (BRDDIS)		9220122	0040	0911525	11/05/21	05	001	2810	259	0000	0000000	003	00	000		40.05
0041	Med Tax - 693 (BRDDIS)		9220122	0041	0911525	11/05/21	05	001	2821	259	0000	0000000	003	00	000		86.33
0042	Med Tax - 693 (BRDDIS)		9220122	0042	0911525	11/05/21	05	001	2822	259	0000	0000000	003	00	000		642.38
0043	Med Tax - 693 (BRDDIS)		9220122	0043	0911525	11/05/21	05	001	2830	259	0000	0000000	003	00	000		99.59
0044	Med Tax - 693 (BRDDIS)		9220122	0044	0911525	11/05/21	05	001	2840	259	0000	0000000	003	00	000		111.03
0045	Med Tax - 693 (BRDDIS)		9220122	0045	0911525	11/05/21	05	001	2890	259	0000	0000000	003	00	000		64.18
0046	Med Tax - 693 (BRDDIS)		9220122	0046	0911525	11/05/21	05	001	2933	259	0000	0000000	001	00	000		8.65
0047	Med Tax - 693 (BRDDIS)		9220122	0047	0911525	11/05/21	05	001	2941	249	0000	0000000	001	00	000		56.77
0048	Med Tax - 693 (BRDDIS)		9220122	0048	0911525	11/05/21	05	001	2941	259	0000	0000000	001	00	000		62.17
0049	Med Tax - 693 (BRDDIS)		9220122	0049	0911525	11/05/21	05	001	2960	259	0000	0000000	001	00	000		5.90
0050	Med Tax - 693 (BRDDIS)		9220122	0050	0911525	11/05/21	05	001	2990	249	0000	0000000	001	00	000		49.56
0051	Med Tax - 693 (BRDDIS)		9220122	0051	0911525	11/05/21	05	001	4130	249	0000	0000000	000	00	000		0.44
0052	Med Tax - 693 (BRDDIS)		9220122	0052	0911525	11/05/21	05	001	4190	259	0000	0000000	012	00	000		25.50
0053	Med Tax - 693 (BRDDIS)		9220122	0053	0911525	11/05/21	05	001	4590	249	0000	0000000	012	00	000		53.69
0054	Med Tax - 693 (BRDDIS)		9220122	0054	0911525	11/05/21	05	001	4590	259	0000	0000000	012	00	000		27.81
0055	Med Tax - 693 (BRDDIS)		9220122	0055	0911525	11/05/21	05	006	3120	259	0000	0000000	002	00	000		38.72
0056	Med Tax - 693 (BRDDIS)		9220122	0056	0911525	11/05/21	05	006	3120	259	0000	0000000	004	00	000		14.29
0057	Med Tax - 693 (BRDDIS)		9220122	0057	0911525	11/05/21	05	006	3120	259	0000	0000000	005	00	000		19.38
0058	Med Tax - 693 (BRDDIS)		9220122	0058	0911525	11/05/21	05	006	3120	259	0000	0000000	006	00	000		16.32
0059	Med Tax - 693 (BRDDIS)		9220122	0059	0911525	11/05/21	05	006	3120	259	0000	0000000	007	00	000		18.65
0060	Med Tax - 693 (BRDDIS)		9220122	0060	0911525	11/05/21	05	006	3120	259	0000	0000000	008	00	000		15.36
0061	Med Tax - 693 (BRDDIS)		9220122	0061	0911525	11/05/21	05	006	3120	259	0000	0000000	009	00	000		16.59
0062	Med Tax - 693 (BRDDIS)		9220122	0062	0911525	11/05/21	05	006	3120	259	0000	0000000	011	00	000		47.87
0063	Med Tax - 693 (BRDDIS)		9220122	0063	0911525	11/05/21	05	006	3120	259	0000	0000000	012	00	000		137.72
0064	Med Tax - 693 (BRDDIS)		9220122	0064	0911525	11/05/21	05	006	3130	259	0000	0000000	012	00	000		3.64
0065	Med Tax - 693 (BRDDIS)		9220122	0065	0911525	11/05/21	05	006	3190	259	0000	0000000	001	00	000		8.65
0066	Med Tax - 693 (BRDDIS)		9220122	0066	0911525	11/05/21	05	401	3260	249	9222	0000000	000	00	000		17.65
0067	Med Tax - 693 (BRDDIS)		9220122	0067	0911525	11/05/21	05	401	3260	259	9222	0000000	000	00	000		8.89
0068	Med Tax - 693 (BRDDIS)		9220122	0068	0911525	11/05/21	05	507	1110	249	9023	0000000	000	00	000		386.07
0069	Med Tax - 693 (BRDDIS)		9220122	0069	0911525	11/05/21	05	507	1120	249	9023	0000000	000	00	000		18.26
0070	Med Tax - 693 (BRDDIS)		9220122	0070	0911525	11/05/21	05	507	1130	249	9023	0000000	000	00	000		253.42
0071	Med Tax - 693 (BRDDIS)		9220122	0071	0911525	11/05/21	05	507	1110	249	9024	0000000	000	00	000		175.79
0072	Med Tax - 693 (BRDDIS)		9220122	0072	0911525	11/05/21	05	507	1120	249	9024	0000000	000	00	000		17.83
0073	Med Tax - 693 (BRDDIS)		9220122	0073	0911525	11/05/21	05	507	1130	249	9024	0000000	000	00	000		101.34
0074	Med Tax - 693 (BRDDIS)		9220122	0074	0911525	11/05/21	05	507	2416	249	9024	0000000	000	00	000		46.12
0075	Med Tax - 693 (BRDDIS)		9220122	0075	0911525	11/05/21	05	516	1231	249	9022	0000000	000	00	000		25.65
0076	Med Tax - 693 (BRDDIS)		9220122	0076	0911525	11/05/21	05	516	1237	249	9022	0000000	000	00	000		63.72
0077	Med Tax - 693 (BRDDIS)		9220122	0077	0911525	11/05/21	05	516	1280	249	9022	0000000	000	13	000		213.31
0078	Med Tax - 693 (BRDDIS)		9220122	0078	0911525	11/05/21	05	516	2144	249	9022	0000000	002	00	000		20.12
0079	Med Tax - 693 (BRDDIS)		9220122	0079	0911525	11/05/21	05	516	2144	249	9022	0000000	006	00	000		20.12
0080	Med Tax - 693 (BRDDIS)		9220122	0080	0911525	11/05/21	05	516	2150	249	9022	0000000	000	00	000		35.30

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
0081	Med Tax - 693 (BRDDIS)		9220122	0081	0911525	11/05/21	05	516	2150	249	9022	0000000	000	13	000		10.25
0082	Med Tax - 693 (BRDDIS)		9220122	0082	0911525	11/05/21	05	572	1110	249	9022	0000000	001	00	000		11.67
0083	Med Tax - 693 (BRDDIS)		9220122	0083	0911525	11/05/21	05	572	1110	249	9022	0000000	002	00	000		37.65
0084	Med Tax - 693 (BRDDIS)		9220122	0084	0911525	11/05/21	05	572	1110	249	9022	0000000	004	00	000		45.47
0085	Med Tax - 693 (BRDDIS)		9220122	0085	0911525	11/05/21	05	572	1110	249	9022	0000000	006	00	000		42.74
0086	Med Tax - 693 (BRDDIS)		9220122	0086	0911525	11/05/21	05	572	1110	249	9022	0000000	007	00	000		35.51
0087	Med Tax - 693 (BRDDIS)		9220122	0087	0911525	11/05/21	05	572	1110	249	9022	0000000	008	00	000		69.86
0088	Med Tax - 693 (BRDDIS)		9220122	0088	0911525	11/05/21	05	590	1120	249	9022	0000000	000	00	000		50.96
0089	MedPkup - 695 (BRDDIS)		9220122	0089	0911525	11/05/21	05	001	2411	249	0000	0000000	001	00	000		70.73
0090	MedPkup - 695 (BRDDIS)		9220122	0090	0911525	11/05/21	05	001	2510	259	0000	0000000	001	00	000		64.02
Check total:																	\$6,233.99

Check: 922052 Type: C Date: 11/19/21 Vendor: HUNTINGTON - PAYROLL

Vendor#: 900001 Stat/Date: RECONCILED:11/30/21 Bank:

0001	Payroll - pay date 11/19/	9220123	0001			05	001	1110	111	0000	0000000	002	05	000		47,497.04
	Payroll - pay date 11/19/	9220123	0002			05	001	1110	111	0000	0000000	002	06	000		50,154.99
	Payroll - pay date 11/19/	9220123	0003			05	001	1110	111	0000	0000000	004	01	000		8,407.00
	Payroll - pay date 11/19/	9220123	0004			05	001	1110	111	0000	0000000	004	02	000		12,328.30
	Payroll - pay date 11/19/	9220123	0005			05	001	1110	111	0000	0000000	004	03	000		8,342.15
	Payroll - pay date 11/19/	9220123	0006			05	001	1110	111	0000	0000000	004	04	000		6,582.58
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	Payroll - pay date 11/19/	9220123	0008			05	001	1110	111	0000	0000000	005	01	000		9,000.54
	Payroll - pay date 11/19/	9220123	0009			05	001	1110	111	0000	0000000	005	02	000		8,214.04
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	Payroll - pay date 11/19/	9220123	0011			05	001	1110	111	0000	0000000	005	04	000		6,154.42
	Payroll - pay date 11/19/	9220123	0012			05	001	1110	111	0000	0000000	005	14	000		6,057.11
	Payroll - pay date 11/19/	9220123	0013			05	001	1110	111	0000	0000000	006	01	000		6,587.46
	Payroll - pay date 11/19/	9220123	0014			05	001	1110	111	0000	0000000	006	02	000		5,377.61
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	Payroll - pay date 11/19/	9220123	0016			05	001	1110	111	0000	0000000	006	04	000		10,179.58
	Payroll - pay date 11/19/	9220123	0017			05	001	1110	111	0000	0000000	006	14	000		6,190.11
	Payroll - pay date 11/19/	9220123	0018			05	001	1110	111	0000	0000000	007	01	000		6,624.73
	Payroll - pay date 11/19/	9220123	0019			05	001	1110	111	0000	0000000	007	02	000		10,012.54
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	Payroll - pay date 11/19/	9220123	0029			05	001	1110	111	0000	0000000	009	02	000		7,435.58
	Payroll - pay date 11/19/	9220123	0030			05	001	1110	111	0000	0000000	009	03	000		3,082.34
	Payroll - pay date 11/19/	9220123	0031			05	001	1110	111	0000	0000000	009	04	000		6,720.38
	Payroll - pay date 11/19/	9220123	0032			05	001	1110	111	0000	0000000	009	14	000		9,438.42
	Payroll - pay date 11/19/	9220123	0033			05	001	1110	111	0000	020000	002	00	000		5,147.34
	Payroll - pay date 11/19/	9220123	0034			05	001	1110	111	0000	020000	006	00	000		1,369.54
	Payroll - pay date 11/19/	9220123	0035			05	001	1110	111	0000	020000	007	00	000		1,328.19
	Payroll - pay date 11/19/	9220123	0036			05	001	1110	111	0000	020000	008	00	000		1,328.19
	Payroll - pay date 11/19/	9220123	0037			05	001	1110	111	0000	020000	009	00	000		1,369.54

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
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	Payroll - pay date 11/19/		9220123	0039			05	001	1110	111	0000	080000	002	00	000		6,149.57
	Payroll - pay date 11/19/		9220123	0040			05	001	1110	111	0000	080000	004	00	000		3,287.23
	Payroll - pay date 11/19/		9220123	0041			05	001	1110	111	0000	080000	005	00	000		2,255.81
	Payroll - pay date 11/19/		9220123	0042			05	001	1110	111	0000	080000	006	00	000		2,346.50
	Payroll - pay date 11/19/		9220123	0043			05	001	1110	111	0000	080000	007	00	000		2,573.69
	Payroll - pay date 11/19/		9220123	0044			05	001	1110	111	0000	080000	008	00	000		3,387.77
	Payroll - pay date 11/19/		9220123	0045			05	001	1110	111	0000	080000	009	00	000		2,406.65
	Payroll - pay date 11/19/		9220123	0046			05	001	1110	111	0000	120000	002	00	000		6,421.93
	Payroll - pay date 11/19/		9220123	0047			05	001	1110	111	0000	120000	004	00	000		982.77
	Payroll - pay date 11/19/		9220123	0048			05	001	1110	111	0000	120000	005	00	000		982.77
	Payroll - pay date 11/19/		9220123	0049			05	001	1110	111	0000	120000	006	00	000		1,693.89
	Payroll - pay date 11/19/		9220123	0050			05	001	1110	111	0000	120000	007	00	000		1,127.91
	Payroll - pay date 11/19/		9220123	0051			05	001	1110	111	0000	120000	008	00	000		1,127.90
	Payroll - pay date 11/19/		9220123	0052			05	001	1110	111	0000	120000	009	00	000		1,693.88
	Payroll - pay date 11/19/		9220123	0053			05	001	1110	112	0000	000000	002	00	000		1,155.00
	Payroll - pay date 11/19/		9220123	0054			05	001	1110	112	0000	000000	004	00	000		1,291.50
	Payroll - pay date 11/19/		9220123	0055			05	001	1110	112	0000	000000	005	00	000		2,555.00
	Payroll - pay date 11/19/		9220123	0056			05	001	1110	112	0000	000000	007	00	000		661.50
	Payroll - pay date 11/19/		9220123	0057			05	001	1110	112	0000	000000	008	00	000		1,610.00
	Payroll - pay date 11/19/		9220123	0058			05	001	1110	112	0000	000000	009	00	000		654.50
	Payroll - pay date 11/19/		9220123	0059			05	001	1110	119	0000	000000	000	00	000		94.50
	Payroll - pay date 11/19/		9220123	0060			05	001	1110	141	0000	000000	002	00	000		3,995.78
	Payroll - pay date 11/19/		9220123	0061			05	001	1110	141	0000	000000	004	00	000		2,397.68
	Payroll - pay date 11/19/		9220123	0062			05	001	1110	141	0000	000000	005	00	000		2,081.11
	Payroll - pay date 11/19/		9220123	0063			05	001	1110	141	0000	000000	006	00	000		2,546.78
	Payroll - pay date 11/19/		9220123	0064			05	001	1110	141	0000	000000	007	00	000		2,476.91
	Payroll - pay date 11/19/		9220123	0065			05	001	1110	141	0000	000000	008	00	000		2,455.43
	Payroll - pay date 11/19/		9220123	0066			05	001	1110	141	0000	000000	009	00	000		2,516.85
	Payroll - pay date 11/19/		9220123	0067			05	001	1110	142	0000	000000	004	16	000		334.26
	Payroll - pay date 11/19/		9220123	0068			05	001	1110	142	0000	000000	007	16	000		374.77
	Payroll - pay date 11/19/		9220123	0069			05	001	1110	142	0000	000000	009	16	000		142.52
	Payroll - pay date 11/19/		9220123	0070			05	001	1120	111	0000	020000	011	00	000		4,365.66
	Payroll - pay date 11/19/		9220123	0071			05	001	1120	111	0000	050000	011	00	000		20,062.33
	Payroll - pay date 11/19/		9220123	0072			05	001	1120	111	0000	060000	011	00	000		5,891.69
	Payroll - pay date 11/19/		9220123	0073			05	001	1120	111	0000	080000	011	00	000		6,785.27
	Payroll - pay date 11/19/		9220123	0074			05	001	1120	111	0000	110000	011	00	000		19,350.38
	Payroll - pay date 11/19/		9220123	0075			05	001	1120	111	0000	120000	011	00	000		3,378.13
	Payroll - pay date 11/19/		9220123	0076			05	001	1120	111	0000	130000	011	00	000		25,994.21
	Payroll - pay date 11/19/		9220123	0077			05	001	1120	111	0000	150000	011	00	000		18,937.48
	Payroll - pay date 11/19/		9220123	0078			05	001	1120	111	0000	260000	011	00	000		3,360.19
	Payroll - pay date 11/19/		9220123	0079			05	001	1120	112	0000	000000	011	00	000		3,322.20
	Payroll - pay date 11/19/		9220123	0080			05	001	1120	119	0000	000000	011	00	000		280.00
	Payroll - pay date 11/19/		9220123	0081			05	001	1130	111	0000	020000	012	00	000		12,313.73
	Payroll - pay date 11/19/		9220123	0082			05	001	1130	111	0000	050000	012	00	000		33,997.30
	Payroll - pay date 11/19/		9220123	0083			05	001	1130	111	0000	060000	012	00	000		15,645.57
	Payroll - pay date 11/19/		9220123	0084			05	001	1130	111	0000	080000	012	00	000		6,689.61
	Payroll - pay date 11/19/		9220123	0085			05	001	1130	111	0000	100000	012	00	000		6,754.50
	Payroll - pay date 11/19/		9220123	0086			05	001	1130	111	0000	110000	012	00	000		36,759.60
	Payroll - pay date 11/19/		9220123	0087			05	001	1130	111	0000	120000	012	00	000		7,211.76
	Payroll - pay date 11/19/		9220123	0088			05	001	1130	111	0000	130000	012	00	000		37,692.48

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
	Payroll - pay date 11/19/		9220123	0089			05	001	1130	111	0000	150000	012	00	000	32,	032.29
	Payroll - pay date 11/19/		9220123	0090			05	001	1130	111	0000	230000	012	00	000		189.67
	Payroll - pay date 11/19/		9220123	0091			05	001	1130	111	0000	260000	012	00	000	4,	753.91
	Payroll - pay date 11/19/		9220123	0092			05	001	1130	119	0000	000000	012	00	000		785.75
	Payroll - pay date 11/19/		9220123	0093			05	001	1140	119	0000	000000	012	00	000		747.93
	Payroll - pay date 11/19/		9220123	0094			05	001	1190	111	0000	000000	012	00	000	2,	812.42
	Payroll - pay date 11/19/		9220123	0095			05	001	1231	111	0000	000000	002	00	000	2,	420.61
	Payroll - pay date 11/19/		9220123	0096			05	001	1231	111	0000	000000	004	00	000	8,	110.26
	Payroll - pay date 11/19/		9220123	0097			05	001	1231	141	0000	000000	002	00	000	6,	634.89
	Payroll - pay date 11/19/		9220123	0098			05	001	1231	141	0000	000000	004	00	000	15,	013.24
	Payroll - pay date 11/19/		9220123	0099			05	001	1231	141	0000	000000	007	00	000	1,	182.09
0002	Payroll - pay date 11/19/		9220124	0001			05	001	1235	111	0000	000000	002	00	000	2,	503.92
	Payroll - pay date 11/19/		9220124	0002			05	001	1235	111	0000	000000	008	00	000	7,	505.34
	Payroll - pay date 11/19/		9220124	0003			05	001	1235	141	0000	000000	002	00	000	4,	508.47
	Payroll - pay date 11/19/		9220124	0004			05	001	1235	141	0000	000000	008	00	000	8,	958.12
	Payroll - pay date 11/19/		9220124	0005			05	001	1235	142	0000	000000	008	00	000		71.26
	Payroll - pay date 11/19/		9220124	0006			05	001	1237	111	0000	000000	002	00	000	24,	884.71
	Payroll - pay date 11/19/		9220124	0007			05	001	1237	111	0000	000000	004	00	000	5,	007.88
	Payroll - pay date 11/19/		9220124	0008			05	001	1237	111	0000	000000	005	00	000	4,	139.44
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	Payroll - pay date 11/19/		9220124	0010			05	001	1237	111	0000	000000	007	00	000	6,	464.19
	Payroll - pay date 11/19/		9220124	0011			05	001	1237	111	0000	000000	008	00	000	2,	794.23
	Payroll - pay date 11/19/		9220124	0012			05	001	1237	111	0000	000000	009	00	000	2,	791.79
	Payroll - pay date 11/19/		9220124	0013			05	001	1237	141	0000	000000	002	00	000	1,	207.05
	Payroll - pay date 11/19/		9220124	0014			05	001	1237	141	0000	000000	006	00	000	2,	116.92
	Payroll - pay date 11/19/		9220124	0015			05	001	1237	141	0000	000000	007	00	000	1,	060.81
	Payroll - pay date 11/19/		9220124	0016			05	001	1237	141	0000	000000	009	00	000	1,	146.99
	Payroll - pay date 11/19/		9220124	0017			05	001	1241	111	0000	000000	011	00	000	2,	996.92
	Payroll - pay date 11/19/		9220124	0018			05	001	1241	111	0000	000000	012	00	000	2,	932.08
	Payroll - pay date 11/19/		9220124	0019			05	001	1241	141	0000	000000	011	00	000	1,	176.24
	Payroll - pay date 11/19/		9220124	0020			05	001	1241	141	0000	000000	012	00	000	6,	714.84
	Payroll - pay date 11/19/		9220124	0021			05	001	1241	142	0000	000000	012	00	000		142.52
	Payroll - pay date 11/19/		9220124	0022			05	001	1245	111	0000	000000	011	00	000	3,	097.50
	Payroll - pay date 11/19/		9220124	0023			05	001	1245	111	0000	000000	012	00	000	5,	301.26
	Payroll - pay date 11/19/		9220124	0024			05	001	1245	141	0000	000000	011	00	000	7,	157.72
	Payroll - pay date 11/19/		9220124	0025			05	001	1245	141	0000	000000	012	00	000	6,	409.13
	Payroll - pay date 11/19/		9220124	0026			05	001	1247	111	0000	000000	011	00	000	18,	600.81
	Payroll - pay date 11/19/		9220124	0027			05	001	1247	111	0000	000000	012	00	000	33,	719.47
	Payroll - pay date 11/19/		9220124	0028			05	001	1247	119	0000	000000	012	00	000	1,	839.54
	Payroll - pay date 11/19/		9220124	0029			05	001	1251	119	0000	000000	000	00	000	8,	814.76
	Payroll - pay date 11/19/		9220124	0030			05	001	1280	141	0000	000000	000	00	000	1,	911.69
	Payroll - pay date 11/19/		9220124	0031			05	001	1280	141	0000	000000	007	00	000	8,	186.22
	Payroll - pay date 11/19/		9220124	0032			05	001	1312	111	0000	330000	012	00	000	5,	924.15
	Payroll - pay date 11/19/		9220124	0033			05	001	1312	141	0000	330000	012	00	000	1,	377.67
	Payroll - pay date 11/19/		9220124	0034			05	001	1314	111	0000	090000	011	00	000	3,	264.54
	Payroll - pay date 11/19/		9220124	0035			05	001	1314	111	0000	090000	012	00	000	8,	354.33
	Payroll - pay date 11/19/		9220124	0036			05	001	1315	111	0000	140000	012	00	000	3,	360.19
	Payroll - pay date 11/19/		9220124	0037			05	001	1316	111	0000	170000	012	00	000	7,	200.01
	Payroll - pay date 11/19/		9220124	0038			05	001	1346	172	0000	000000	012	00	000		949.17
	Payroll - pay date 11/19/		9220124	0039			05	001	1930	111	0000	000000	005	00	000	1,	057.86
	Payroll - pay date 11/19/		9220124	0040			05	001	1930	111	0000	000000	009	00	000	1,	212.92

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	Payroll - pay date 11/19/		9220124	0043			05	001	2120	111	0000	0000000	002	00	000		3,679.63
	Payroll - pay date 11/19/		9220124	0044			05	001	2120	111	0000	0000000	004	16	000		1,625.94
	Payroll - pay date 11/19/		9220124	0045			05	001	2120	111	0000	0000000	005	16	000		1,579.90
	Payroll - pay date 11/19/		9220124	0046			05	001	2120	111	0000	0000000	006	16	000		1,464.36
	Payroll - pay date 11/19/		9220124	0047			05	001	2120	111	0000	0000000	007	16	000		1,712.54
	Payroll - pay date 11/19/		9220124	0048			05	001	2120	111	0000	0000000	008	16	000		1,712.54
	Payroll - pay date 11/19/		9220124	0049			05	001	2120	111	0000	0000000	009	16	000		1,464.39
	Payroll - pay date 11/19/		9220124	0050			05	001	2120	111	0000	0000000	011	00	000		5,298.55
	Payroll - pay date 11/19/		9220124	0051			05	001	2120	111	0000	0000000	012	00	000		13,008.91
	Payroll - pay date 11/19/		9220124	0052			05	001	2120	141	0000	0000000	011	00	000		1,700.15
	Payroll - pay date 11/19/		9220124	0053			05	001	2120	141	0000	0000000	012	00	000		1,739.18
	Payroll - pay date 11/19/		9220124	0054			05	001	2140	111	0000	0000000	002	00	000		318.71
	Payroll - pay date 11/19/		9220124	0055			05	001	2140	111	0000	0000000	004	00	000		1,325.14
	Payroll - pay date 11/19/		9220124	0056			05	001	2140	111	0000	0000000	005	00	000		1,447.76
	Payroll - pay date 11/19/		9220124	0057			05	001	2140	111	0000	0000000	007	00	000		5,599.94
	Payroll - pay date 11/19/		9220124	0058			05	001	2140	111	0000	0000000	008	00	000		2,171.62
	Payroll - pay date 11/19/		9220124	0059			05	001	2140	111	0000	0000000	009	00	000		924.61
	Payroll - pay date 11/19/		9220124	0060			05	001	2140	111	0000	0000000	011	00	000		2,454.61
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	Payroll - pay date 11/19/		9220124	0062			05	001	2150	111	0000	0000000	002	00	000		1,789.29
	Payroll - pay date 11/19/		9220124	0063			05	001	2150	111	0000	0000000	004	00	000		4,851.44
	Payroll - pay date 11/19/		9220124	0064			05	001	2150	111	0000	0000000	005	00	000		1,603.32
	Payroll - pay date 11/19/		9220124	0065			05	001	2150	111	0000	0000000	006	00	000		1,497.68
	Payroll - pay date 11/19/		9220124	0066			05	001	2150	111	0000	0000000	007	00	000		1,080.58
	Payroll - pay date 11/19/		9220124	0067			05	001	2150	111	0000	0000000	008	00	000		2,053.77
	Payroll - pay date 11/19/		9220124	0068			05	001	2150	111	0000	0000000	009	00	000		1,092.07
	Payroll - pay date 11/19/		9220124	0069			05	001	2150	111	0000	0000000	011	00	000		1,326.03
	Payroll - pay date 11/19/		9220124	0070			05	001	2150	111	0000	0000000	012	00	000		2,247.29
	Payroll - pay date 11/19/		9220124	0071			05	001	2173	111	0000	0000000	012	00	000		3,264.54
	Payroll - pay date 11/19/		9220124	0072			05	001	2174	141	0000	0000000	011	00	000		1,485.15
	Payroll - pay date 11/19/		9220124	0073			05	001	2174	141	0000	0000000	012	00	000		3,099.96
	Payroll - pay date 11/19/		9220124	0074			05	001	2174	144	0000	0000000	012	00	000		140.60
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	Payroll - pay date 11/19/		9220124	0077			05	001	2190	141	0000	0000000	005	00	000		506.51
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	Payroll - pay date 11/19/		9220124	0082			05	001	2190	141	0000	0000000	011	00	000		2,686.53
	Payroll - pay date 11/19/		9220124	0083			05	001	2190	141	0000	0000000	012	00	000		2,729.15
	Payroll - pay date 11/19/		9220124	0084			05	001	2190	142	0000	0000000	004	00	000		61.08
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	Payroll - pay date 11/19/		9220124	0086			05	001	2190	144	0000	0000000	006	00	000		178.56
	Payroll - pay date 11/19/		9220124	0087			05	001	2211	111	0000	0000000	001	00	000		6,791.76
	Payroll - pay date 11/19/		9220124	0088			05	001	2218	111	0000	0000000	000	00	000		3,546.86
	Payroll - pay date 11/19/		9220124	0089			05	001	2222	111	0000	0000000	002	00	000		3,641.70
	Payroll - pay date 11/19/		9220124	0090			05	001	2222	111	0000	0000000	011	00	000		3,299.84
	Payroll - pay date 11/19/		9220124	0091			05	001	2222	111	0000	0000000	012	00	000		3,574.00

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	Payroll - pay date 11/19/		9220124	0093			05	001	2222	141	0000	0000000	005	00	000		628.51
	Payroll - pay date 11/19/		9220124	0094			05	001	2222	141	0000	0000000	006	00	000		657.94
	Payroll - pay date 11/19/		9220124	0095			05	001	2222	141	0000	0000000	007	00	000		672.53
	Payroll - pay date 11/19/		9220124	0096			05	001	2222	141	0000	0000000	008	00	000		672.53
	Payroll - pay date 11/19/		9220124	0097			05	001	2222	141	0000	0000000	009	00	000		657.94
	Payroll - pay date 11/19/		9220124	0098			05	001	2231	111	0000	0000000	000	16	000		3,299.84
	Payroll - pay date 11/19/		9220124	0099			05	001	2240	141	0000	0000000	001	00	000		3,537.38
	Payroll - pay date 11/19/		9220125	0001			05	001	2411	111	0000	0000000	001	00	000		5,096.27
	Payroll - pay date 11/19/		9220125	0002			05	001	2411	141	0000	0000000	001	00	000		2,863.77
	Payroll - pay date 11/19/		9220125	0003			05	001	2411	144	0000	0000000	001	00	000		53.49
	Payroll - pay date 11/19/		9220125	0004			05	001	2413	111	0000	0000000	001	00	000		350.00
	Payroll - pay date 11/19/		9220125	0005			05	001	2414	141	0000	0000000	001	00	000		6,345.27
	Payroll - pay date 11/19/		9220125	0006			05	001	2414	144	0000	0000000	001	00	000		157.52
	Payroll - pay date 11/19/		9220125	0007			05	001	2416	111	0000	0000000	001	00	000		8,206.77
	Payroll - pay date 11/19/		9220125	0008			05	001	2416	139	0000	0000000	001	00	000		43.80
	Payroll - pay date 11/19/		9220125	0009			05	001	2417	141	0000	0000000	001	00	000		2,145.02
	Payroll - pay date 11/19/		9220125	0010			05	001	2417	144	0000	0000000	001	00	000		40.07
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	Payroll - pay date 11/19/		9220125	0013			05	001	2421	111	0000	0000000	005	00	000		3,792.08
	Payroll - pay date 11/19/		9220125	0014			05	001	2421	111	0000	0000000	006	00	000		3,792.08
	Payroll - pay date 11/19/		9220125	0015			05	001	2421	111	0000	0000000	007	00	000		3,301.58
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	Payroll - pay date 11/19/		9220125	0017			05	001	2421	111	0000	0000000	009	00	000		3,792.08
	Payroll - pay date 11/19/		9220125	0018			05	001	2421	111	0000	0000000	011	00	000		7,499.31
	Payroll - pay date 11/19/		9220125	0019			05	001	2421	111	0000	0000000	012	00	000		15,304.03
	Payroll - pay date 11/19/		9220125	0020			05	001	2422	141	0000	0000000	002	00	000		3,166.70
	Payroll - pay date 11/19/		9220125	0021			05	001	2422	141	0000	0000000	004	00	000		1,549.98
	Payroll - pay date 11/19/		9220125	0022			05	001	2422	141	0000	0000000	005	00	000		1,700.15
	Payroll - pay date 11/19/		9220125	0023			05	001	2422	141	0000	0000000	006	00	000		1,739.18
	Payroll - pay date 11/19/		9220125	0024			05	001	2422	141	0000	0000000	007	00	000		1,485.15
	Payroll - pay date 11/19/		9220125	0025			05	001	2422	141	0000	0000000	008	00	000		1,739.18
	Payroll - pay date 11/19/		9220125	0026			05	001	2422	141	0000	0000000	009	00	000		1,663.77
	Payroll - pay date 11/19/		9220125	0027			05	001	2422	141	0000	0000000	011	00	000		1,274.27
	Payroll - pay date 11/19/		9220125	0028			05	001	2422	141	0000	0000000	012	00	000		2,161.20
	Payroll - pay date 11/19/		9220125	0029			05	001	2422	142	0000	0000000	011	00	000		177.28
	Payroll - pay date 11/19/		9220125	0030			05	001	2422	142	0000	0000000	012	00	000		254.84
	Payroll - pay date 11/19/		9220125	0031			05	001	2422	144	0000	0000000	002	00	000		183.49
	Payroll - pay date 11/19/		9220125	0032			05	001	2424	141	0000	0000000	012	00	000		2,111.29
	Payroll - pay date 11/19/		9220125	0033			05	001	2510	141	0000	0000000	001	00	000		7,915.66
	Payroll - pay date 11/19/		9220125	0034			05	001	2510	144	0000	0000000	001	00	000		521.92
	Payroll - pay date 11/19/		9220125	0035			05	001	2540	141	0000	0000000	001	00	000		4,290.04
	Payroll - pay date 11/19/		9220125	0036			05	001	2540	144	0000	0000000	001	00	000		140.25
	Payroll - pay date 11/19/		9220125	0037			05	001	2550	141	0000	0000000	001	00	000		2,215.69
	Payroll - pay date 11/19/		9220125	0038			05	001	2550	144	0000	0000000	001	00	000		206.95
	Payroll - pay date 11/19/		9220125	0039			05	001	2610	141	0000	0000000	001	00	000		4,131.69
	Payroll - pay date 11/19/		9220125	0040			05	001	2690	141	0000	0000000	001	00	000		2,507.21
	Payroll - pay date 11/19/		9220125	0041			05	001	2710	141	0000	0000000	001	00	000		2,685.81
	Payroll - pay date 11/19/		9220125	0042			05	001	2720	141	0000	0000000	000	00	000		1,602.14
	Payroll - pay date 11/19/		9220125	0043			05	001	2720	141	0000	0000000	002	00	000		9,212.10

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
	Payroll - pay date 11/19/		9220125	0044			05	001	2720	141	0000	0000000	004	00	000		3,574.49
	Payroll - pay date 11/19/		9220125	0045			05	001	2720	141	0000	0000000	005	00	000		4,029.04
	Payroll - pay date 11/19/		9220125	0046			05	001	2720	141	0000	0000000	006	00	000		3,797.75
	Payroll - pay date 11/19/		9220125	0047			05	001	2720	141	0000	0000000	007	00	000		4,027.43
	Payroll - pay date 11/19/		9220125	0048			05	001	2720	141	0000	0000000	008	00	000		3,891.71
	Payroll - pay date 11/19/		9220125	0049			05	001	2720	141	0000	0000000	009	00	000		3,662.03
	Payroll - pay date 11/19/		9220125	0050			05	001	2720	141	0000	0000000	011	00	000		8,951.88
	Payroll - pay date 11/19/		9220125	0051			05	001	2720	141	0000	0000000	012	00	000		18,787.00
	Payroll - pay date 11/19/		9220125	0052			05	001	2720	142	0000	0000000	000	00	000		869.73
	Payroll - pay date 11/19/		9220125	0053			05	001	2720	142	0000	0000000	001	00	000		232.60
	Payroll - pay date 11/19/		9220125	0054			05	001	2720	142	0000	0000000	002	00	000		1,071.14
	Payroll - pay date 11/19/		9220125	0055			05	001	2720	142	0000	0000000	004	00	000		93.04
	Payroll - pay date 11/19/		9220125	0056			05	001	2720	142	0000	0000000	005	00	000		93.04
	Payroll - pay date 11/19/		9220125	0057			05	001	2720	142	0000	0000000	006	00	000		279.12
	Payroll - pay date 11/19/		9220125	0058			05	001	2720	142	0000	0000000	007	00	000		119.02
	Payroll - pay date 11/19/		9220125	0059			05	001	2720	142	0000	0000000	009	00	000		93.04
	Payroll - pay date 11/19/		9220125	0060			05	001	2720	142	0000	0000000	012	00	000		575.69
	Payroll - pay date 11/19/		9220125	0061			05	001	2720	144	0000	0000000	002	00	000		787.25
	Payroll - pay date 11/19/		9220125	0062			05	001	2720	144	0000	0000000	004	00	000		506.80
	Payroll - pay date 11/19/		9220125	0063			05	001	2720	144	0000	0000000	005	00	000		155.04
	Payroll - pay date 11/19/		9220125	0064			05	001	2720	144	0000	0000000	006	00	000		440.70
	Payroll - pay date 11/19/		9220125	0065			05	001	2720	144	0000	0000000	009	00	000		137.40
	Payroll - pay date 11/19/		9220125	0066			05	001	2720	144	0000	0000000	011	00	000		189.45
	Payroll - pay date 11/19/		9220125	0067			05	001	2720	144	0000	0000000	012	00	000		1,178.92
	Payroll - pay date 11/19/		9220125	0068			05	001	2740	141	0000	0000000	000	00	000		16,453.72
	Payroll - pay date 11/19/		9220125	0069			05	001	2740	144	0000	0000000	000	00	000		917.44
	Payroll - pay date 11/19/		9220125	0070			05	001	2810	141	0000	0000000	003	00	000		2,936.25
	Payroll - pay date 11/19/		9220125	0071			05	001	2821	141	0000	0000000	003	00	000		7,626.49
	Payroll - pay date 11/19/		9220125	0072			05	001	2821	144	0000	0000000	003	00	000		61.25
	Payroll - pay date 11/19/		9220125	0073			05	001	2822	141	0000	0000000	003	00	000		36,709.80
	Payroll - pay date 11/19/		9220125	0074			05	001	2822	142	0000	0000000	003	00	000		2,530.20
	Payroll - pay date 11/19/		9220125	0075			05	001	2822	143	0000	0000000	003	00	000		465.33
	Payroll - pay date 11/19/		9220125	0076			05	001	2822	149	0000	0000000	003	00	000		1,687.13
	Payroll - pay date 11/19/		9220125	0077			05	001	2830	141	0000	0000000	003	00	000		6,304.13
	Payroll - pay date 11/19/		9220125	0078			05	001	2830	142	0000	0000000	003	00	000		776.84
	Payroll - pay date 11/19/		9220125	0079			05	001	2840	141	0000	0000000	003	00	000		6,217.43
	Payroll - pay date 11/19/		9220125	0080			05	001	2840	144	0000	0000000	003	00	000		1,901.27
	Payroll - pay date 11/19/		9220125	0081			05	001	2890	141	0000	0000000	003	00	000		4,023.17
	Payroll - pay date 11/19/		9220125	0082			05	001	2890	144	0000	0000000	003	00	000		601.06
	Payroll - pay date 11/19/		9220125	0083			05	001	2933	141	0000	0000000	001	00	000		719.40
	Payroll - pay date 11/19/		9220125	0084			05	001	2941	111	0000	0000000	001	00	000		4,131.69
	Payroll - pay date 11/19/		9220125	0085			05	001	2941	141	0000	0000000	001	00	000		4,522.13
	Payroll - pay date 11/19/		9220125	0086			05	001	2941	144	0000	0000000	001	00	000		41.81
	Payroll - pay date 11/19/		9220125	0087			05	001	2960	142	0000	0000000	001	00	000		465.20
	Payroll - pay date 11/19/		9220125	0088			05	001	2970	113	0000	0000000	000	00	000		1,520.00
	Payroll - pay date 11/19/		9220125	0089			05	001	2990	111	0000	0000000	001	00	000		3,489.96
	Payroll - pay date 11/19/		9220125	0090			05	001	4100	113	0000	0000000	000	00	000		877.03
	Payroll - pay date 11/19/		9220125	0091			05	001	4130	113	0000	0000000	000	00	000		2,967.28
	Payroll - pay date 11/19/		9220125	0092			05	001	4190	141	0000	0000000	012	00	000		1,953.89
	Payroll - pay date 11/19/		9220125	0093			05	001	4590	111	0000	0000000	012	00	000		3,877.04
	Payroll - pay date 11/19/		9220125	0094			05	001	4590	113	0000	0000000	000	00	000		41,781.47

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
0004	Payroll - pay date 11/19/		9220125	0095			05	001	4590	141	0000	0000000	012	00	000		1,881.61
	Payroll - pay date 11/19/		9220125	0096			05	001	4590	143	0000	0000000	012	00	000	62,	151.22
	Payroll - pay date 11/19/		9220125	0097			05	001	4590	144	0000	0000000	012	00	000		210.90
	Payroll - pay date 11/19/		9220125	0098			05	006	3120	141	0000	0000000	002	00	000		2,698.96
	Payroll - pay date 11/19/		9220125	0099			05	006	3120	141	0000	0000000	004	00	000		1,200.31
	Payroll - pay date 11/19/		9220126	0001			05	006	3120	141	0000	0000000	005	00	000		1,225.03
	Payroll - pay date 11/19/		9220126	0002			05	006	3120	141	0000	0000000	006	00	000		1,188.19
	Payroll - pay date 11/19/		9220126	0003			05	006	3120	141	0000	0000000	007	00	000		1,307.77
	Payroll - pay date 11/19/		9220126	0004			05	006	3120	141	0000	0000000	008	00	000		1,252.43
	Payroll - pay date 11/19/		9220126	0005			05	006	3120	141	0000	0000000	009	00	000		1,123.96
	Payroll - pay date 11/19/		9220126	0006			05	006	3120	141	0000	0000000	011	00	000		2,997.47
	Payroll - pay date 11/19/		9220126	0007			05	006	3120	141	0000	0000000	012	00	000		5,134.23
	Payroll - pay date 11/19/		9220126	0008			05	006	3120	142	0000	0000000	002	00	000		80.75
	Payroll - pay date 11/19/		9220126	0009			05	006	3120	142	0000	0000000	005	00	000		34.04
	Payroll - pay date 11/19/		9220126	0010			05	006	3120	142	0000	0000000	011	00	000		461.82
	Payroll - pay date 11/19/		9220126	0011			05	006	3120	142	0000	0000000	012	00	000		296.76
	Payroll - pay date 11/19/		9220126	0012			05	006	3120	144	0000	0000000	012	00	000		167.58
	Payroll - pay date 11/19/		9220126	0013			05	006	3130	142	0000	0000000	012	00	000		185.12
	Payroll - pay date 11/19/		9220126	0014			05	006	3190	141	0000	0000000	001	00	000		719.40
	Payroll - pay date 11/19/		9220126	0015			05	401	3260	111	9222	0000000	000	00	000		1,217.21
	Payroll - pay date 11/19/		9220126	0016			05	401	3260	141	9222	0000000	000	00	000		888.00
	Payroll - pay date 11/19/		9220126	0017			05	507	1110	111	9023	0000000	000	00	000		27,409.78
	Payroll - pay date 11/19/		9220126	0018			05	507	1120	111	9023	0000000	000	00	000		1,498.46
	Payroll - pay date 11/19/		9220126	0019			05	507	1130	111	9023	0000000	000	00	000		18,109.04
	Payroll - pay date 11/19/		9220126	0020			05	507	1110	112	9024	0000000	000	00	000		12,232.50
	Payroll - pay date 11/19/		9220126	0021			05	507	1120	111	9024	0000000	000	00	000		191.31
	Payroll - pay date 11/19/		9220126	0022			05	507	1120	112	9024	0000000	000	00	000		2,852.50
	Payroll - pay date 11/19/		9220126	0023			05	507	1130	112	9024	0000000	000	00	000		6,898.50
	Payroll - pay date 11/19/		9220126	0024			05	507	2416	111	9024	0000000	000	00	000		3,355.16
	Payroll - pay date 11/19/		9220126	0025			05	516	1231	111	9022	0000000	000	00	000		2,255.81
	Payroll - pay date 11/19/		9220126	0026			05	516	1237	111	9022	0000000	000	00	000		4,466.23
	Payroll - pay date 11/19/		9220126	0027			05	516	1280	111	9022	0000000	000	13	000		17,396.09
	Payroll - pay date 11/19/		9220126	0028			05	516	2144	111	9022	0000000	002	00	000		1,466.04
	Payroll - pay date 11/19/		9220126	0029			05	516	2144	111	9022	0000000	006	00	000		1,466.04
	Payroll - pay date 11/19/		9220126	0030			05	516	2150	111	9022	0000000	000	00	000		2,601.23
	Payroll - pay date 11/19/		9220126	0031			05	516	2150	111	9022	0000000	000	13	000		1,251.96
	Payroll - pay date 11/19/		9220126	0032			05	572	1110	111	9022	0000000	001	00	000		835.00
	Payroll - pay date 11/19/		9220126	0033			05	572	1110	111	9022	0000000	002	00	000		2,471.82
Payroll - pay date 11/19/		9220126	0034			05	572	1110	111	9022	0000000	004	00	000		2,951.93	
Payroll - pay date 11/19/		9220126	0035			05	572	1110	111	9022	0000000	006	00	000		175.00	
Payroll - pay date 11/19/		9220126	0036			05	572	1110	111	9022	0000000	007	00	000		2,685.31	
Payroll - pay date 11/19/		9220126	0037			05	572	1110	111	9022	0000000	008	00	000		2,604.37	
Payroll - pay date 11/19/		9220126	0038			05	590	1120	111	9022	0000000	000	00	000		4,132.90	
Check total: \$1,652,876.71																	

Check: 922053 Type: C Date: 11/19/21 Vendor: HUNTINGTON - PAYROLL

Vendor#: 900001 Stat/Date: RECONCILED:11/30/21 Bank:

0001 Payroll - pay date 11/19/ 9220127 0001

05 001 1280 141 0000 0000000 000 00 000 243.29
Check total: \$243.29

Check: 922054 Type: M Date: 11/30/21 Vendor: SERS - BOARD SHARE

Vendor#: 919330 Stat/Date:

Bank:

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	BD SERS - 400 (BRDDIS)		9220136	0001	SERSADJNOV2021	11/30/21	05	001	1110	221	0000	000000	002	00	000	1,	118.82
0002	BD SERS - 400 (BRDDIS)		9220136	0002	SERSADJNOV2021	11/30/21	05	001	1110	221	0000	000000	002	16	000		9.98
0003	BD SERS - 400 (BRDDIS)		9220136	0003	SERSADJNOV2021	11/30/21	05	001	1110	221	0000	000000	004	00	000		671.36
0004	BD SERS - 400 (BRDDIS)		9220136	0004	SERSADJNOV2021	11/30/21	05	001	1110	221	0000	000000	004	16	000		48.09
0005	BD SERS - 400 (BRDDIS)		9220136	0005	SERSADJNOV2021	11/30/21	05	001	1110	221	0000	000000	005	00	000		582.72
0006	BD SERS - 400 (BRDDIS)		9220136	0006	SERSADJNOV2021	11/30/21	05	001	1110	221	0000	000000	005	16	000		19.95
0007	BD SERS - 400 (BRDDIS)		9220136	0007	SERSADJNOV2021	11/30/21	05	001	1110	221	0000	000000	006	00	000		713.10
0008	BD SERS - 400 (BRDDIS)		9220136	0008	SERSADJNOV2021	11/30/21	05	001	1110	221	0000	000000	007	00	000		688.04
0009	BD SERS - 400 (BRDDIS)		9220136	0009	SERSADJNOV2021	11/30/21	05	001	1110	221	0000	000000	007	16	000		64.77
0010	BD SERS - 400 (BRDDIS)		9220136	0010	SERSADJNOV2021	11/30/21	05	001	1110	221	0000	000000	008	00	000		687.52
0011	BD SERS - 400 (BRDDIS)		9220136	0011	SERSADJNOV2021	11/30/21	05	001	1110	221	0000	000000	009	00	000		701.40
0012	BD SERS - 400 (BRDDIS)		9220136	0012	SERSADJNOV2021	11/30/21	05	001	1110	221	0000	000000	009	16	000		49.88
0013	BD SERS - 400 (BRDDIS)		9220136	0013	SERSADJNOV2021	11/30/21	05	001	1231	221	0000	000000	002	00	000	1,	857.76
0014	BD SERS - 400 (BRDDIS)		9220136	0014	SERSADJNOV2021	11/30/21	05	001	1231	221	0000	000000	004	00	000	4,	203.70
0015	BD SERS - 400 (BRDDIS)		9220136	0015	SERSADJNOV2021	11/30/21	05	001	1231	221	0000	000000	007	00	000		330.98
0016	BD SERS - 400 (BRDDIS)		9220136	0016	SERSADJNOV2021	11/30/21	05	001	1235	221	0000	000000	002	00	000	1,	282.28
0017	BD SERS - 400 (BRDDIS)		9220136	0017	SERSADJNOV2021	11/30/21	05	001	1235	221	0000	000000	008	00	000	2,	528.22
0018	BD SERS - 400 (BRDDIS)		9220136	0018	SERSADJNOV2021	11/30/21	05	001	1237	221	0000	000000	002	00	000		337.98
0019	BD SERS - 400 (BRDDIS)		9220136	0019	SERSADJNOV2021	11/30/21	05	001	1237	221	0000	000000	006	00	000		600.54
0020	BD SERS - 400 (BRDDIS)		9220136	0020	SERSADJNOV2021	11/30/21	05	001	1237	221	0000	000000	007	00	000		297.02
0021	BD SERS - 400 (BRDDIS)		9220136	0021	SERSADJNOV2021	11/30/21	05	001	1237	221	0000	000000	009	00	000		321.16
0022	BD SERS - 400 (BRDDIS)		9220136	0022	SERSADJNOV2021	11/30/21	05	001	1241	221	0000	000000	011	00	000		329.34
0023	BD SERS - 400 (BRDDIS)		9220136	0023	SERSADJNOV2021	11/30/21	05	001	1241	221	0000	000000	012	00	000	1,	900.27
0024	BD SERS - 400 (BRDDIS)		9220136	0024	SERSADJNOV2021	11/30/21	05	001	1245	221	0000	000000	011	00	000	2,	004.16
0025	BD SERS - 400 (BRDDIS)		9220136	0025	SERSADJNOV2021	11/30/21	05	001	1245	221	0000	000000	012	00	000	1,	843.26
0026	BD SERS - 400 (BRDDIS)		9220136	0026	SERSADJNOV2021	11/30/21	05	001	1280	221	0000	000000	000	00	000		603.39
0027	BD SERS - 400 (BRDDIS)		9220136	0027	SERSADJNOV2021	11/30/21	05	001	1280	221	0000	000000	007	00	000	2,	292.10
0028	BD SERS - 400 (BRDDIS)		9220136	0028	SERSADJNOV2021	11/30/21	05	001	1312	221	0000	330000	012	00	000		385.74
0029	BD SERS - 400 (BRDDIS)		9220136	0029	SERSADJNOV2021	11/30/21	05	001	2120	221	0000	000000	011	00	000		476.04
0030	BD SERS - 400 (BRDDIS)		9220136	0030	SERSADJNOV2021	11/30/21	05	001	2120	221	0000	000000	012	00	000		486.98
0031	BD SERS - 400 (BRDDIS)		9220136	0031	SERSADJNOV2021	11/30/21	05	001	2174	221	0000	000000	011	00	000		415.84
0032	BD SERS - 400 (BRDDIS)		9220136	0032	SERSADJNOV2021	11/30/21	05	001	2174	221	0000	000000	012	00	000		887.68
0033	BD SERS - 400 (BRDDIS)		9220136	0033	SERSADJNOV2021	11/30/21	05	001	2190	221	0000	000000	002	00	000		323.17
0034	BD SERS - 400 (BRDDIS)		9220136	0034	SERSADJNOV2021	11/30/21	05	001	2190	221	0000	000000	004	00	000		162.19
0035	BD SERS - 400 (BRDDIS)		9220136	0035	SERSADJNOV2021	11/30/21	05	001	2190	221	0000	000000	005	00	000		141.82
0036	BD SERS - 400 (BRDDIS)		9220136	0036	SERSADJNOV2021	11/30/21	05	001	2190	221	0000	000000	006	00	000		250.19
0037	BD SERS - 400 (BRDDIS)		9220136	0037	SERSADJNOV2021	11/30/21	05	001	2190	221	0000	000000	007	00	000		159.99
0038	BD SERS - 400 (BRDDIS)		9220136	0038	SERSADJNOV2021	11/30/21	05	001	2190	221	0000	000000	008	00	000		149.40
0039	BD SERS - 400 (BRDDIS)		9220136	0039	SERSADJNOV2021	11/30/21	05	001	2190	221	0000	000000	009	00	000		135.24
0040	BD SERS - 400 (BRDDIS)		9220136	0040	SERSADJNOV2021	11/30/21	05	001	2190	221	0000	000000	011	00	000		755.78
0041	BD SERS - 400 (BRDDIS)		9220136	0041	SERSADJNOV2021	11/30/21	05	001	2190	221	0000	000000	012	00	000		784.11
0042	BD SERS - 400 (BRDDIS)		9220136	0042	SERSADJNOV2021	11/30/21	05	001	2222	221	0000	000000	004	00	000		190.28
0043	BD SERS - 400 (BRDDIS)		9220136	0043	SERSADJNOV2021	11/30/21	05	001	2222	221	0000	000000	005	00	000		175.98
0044	BD SERS - 400 (BRDDIS)		9220136	0044	SERSADJNOV2021	11/30/21	05	001	2222	221	0000	000000	006	00	000		184.22
0045	BD SERS - 400 (BRDDIS)		9220136	0045	SERSADJNOV2021	11/30/21	05	001	2222	221	0000	000000	007	00	000		188.30
0046	BD SERS - 400 (BRDDIS)		9220136	0046	SERSADJNOV2021	11/30/21	05	001	2222	221	0000	000000	008	00	000		188.32
0047	BD SERS - 400 (BRDDIS)		9220136	0047	SERSADJNOV2021	11/30/21	05	001	2222	221	0000	000000	009	00	000		184.22
0048	BD SERS - 400 (BRDDIS)		9220136	0048	SERSADJNOV2021	11/30/21	05	001	2240	221	0000	000000	001	00	000	1,	089.52
0049	BD SERS - 400 (BRDDIS)		9220136	0049	SERSADJNOV2021	11/30/21	05	001	2310	221	0000	000000	000	00	000		112.00
0050	BD SERS - 400 (BRDDIS)		9220136	0050	SERSADJNOV2021	11/30/21	05	001	2411	221	0000	000000	001	00	000		816.84

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
0051	BD SERS - 400 (BRDDIS)		9220136	0051	SERSADJNOV2021	11/30/21	05	001	2414	221	0000	0000000	001	00	000	1,	804.16
0052	BD SERS - 400 (BRDDIS)		9220136	0052	SERSADJNOV2021	11/30/21	05	001	2417	221	0000	0000000	001	00	000		611.82
0053	BD SERS - 400 (BRDDIS)		9220136	0053	SERSADJNOV2021	11/30/21	05	001	2422	221	0000	0000000	002	00	000		932.58
0054	BD SERS - 400 (BRDDIS)		9220136	0054	SERSADJNOV2021	11/30/21	05	001	2422	221	0000	0000000	004	00	000		434.00
0055	BD SERS - 400 (BRDDIS)		9220136	0055	SERSADJNOV2021	11/30/21	05	001	2422	221	0000	0000000	005	00	000		500.86
0056	BD SERS - 400 (BRDDIS)		9220136	0056	SERSADJNOV2021	11/30/21	05	001	2422	221	0000	0000000	006	00	000		486.98
0057	BD SERS - 400 (BRDDIS)		9220136	0057	SERSADJNOV2021	11/30/21	05	001	2422	221	0000	0000000	007	00	000		415.84
0058	BD SERS - 400 (BRDDIS)		9220136	0058	SERSADJNOV2021	11/30/21	05	001	2422	221	0000	0000000	008	00	000		486.98
0059	BD SERS - 400 (BRDDIS)		9220136	0059	SERSADJNOV2021	11/30/21	05	001	2422	221	0000	0000000	009	00	000		472.90
0060	BD SERS - 400 (BRDDIS)		9220136	0060	SERSADJNOV2021	11/30/21	05	001	2422	221	0000	0000000	011	00	000		437.95
0061	BD SERS - 400 (BRDDIS)		9220136	0061	SERSADJNOV2021	11/30/21	05	001	2422	221	0000	0000000	012	00	000		663.38
0062	BD SERS - 400 (BRDDIS)		9220136	0062	SERSADJNOV2021	11/30/21	05	001	2424	221	0000	0000000	012	00	000		591.16
0063	BD SERS - 400 (BRDDIS)		9220136	0063	SERSADJNOV2021	11/30/21	05	001	2510	221	0000	0000000	001	00	000	2,	413.29
0064	BD SERS - 400 (BRDDIS)		9220136	0064	SERSADJNOV2021	11/30/21	05	001	2540	221	0000	0000000	001	00	000	1,	236.28
0065	BD SERS - 400 (BRDDIS)		9220136	0065	SERSADJNOV2021	11/30/21	05	001	2550	221	0000	0000000	001	00	000		684.13
0066	BD SERS - 400 (BRDDIS)		9220136	0066	SERSADJNOV2021	11/30/21	05	001	2610	221	0000	0000000	001	00	000	1,	272.56
0067	BD SERS - 400 (BRDDIS)		9220136	0067	SERSADJNOV2021	11/30/21	05	001	2690	221	0000	0000000	001	00	000		718.41
0068	BD SERS - 400 (BRDDIS)		9220136	0068	SERSADJNOV2021	11/30/21	05	001	2710	221	0000	0000000	001	00	000		827.22
0069	BD SERS - 400 (BRDDIS)		9220136	0069	SERSADJNOV2021	11/30/21	05	001	2720	221	0000	0000000	000	00	000		759.75
0070	BD SERS - 400 (BRDDIS)		9220136	0070	SERSADJNOV2021	11/30/21	05	001	2720	221	0000	0000000	002	00	000	2,	936.23
0071	BD SERS - 400 (BRDDIS)		9220136	0071	SERSADJNOV2021	11/30/21	05	001	2720	221	0000	0000000	004	00	000	1,	156.50
0072	BD SERS - 400 (BRDDIS)		9220136	0072	SERSADJNOV2021	11/30/21	05	001	2720	221	0000	0000000	005	00	000	1,	179.52
0073	BD SERS - 400 (BRDDIS)		9220136	0073	SERSADJNOV2021	11/30/21	05	001	2720	221	0000	0000000	006	00	000	1,	319.06
0074	BD SERS - 400 (BRDDIS)		9220136	0074	SERSADJNOV2021	11/30/21	05	001	2720	221	0000	0000000	007	00	000	1,	216.52
0075	BD SERS - 400 (BRDDIS)		9220136	0075	SERSADJNOV2021	11/30/21	05	001	2720	221	0000	0000000	008	00	000	1,	089.68
0076	BD SERS - 400 (BRDDIS)		9220136	0076	SERSADJNOV2021	11/30/21	05	001	2720	221	0000	0000000	009	00	000	1,	057.63
0077	BD SERS - 400 (BRDDIS)		9220136	0077	SERSADJNOV2021	11/30/21	05	001	2720	221	0000	0000000	011	00	000	2,	603.20
0078	BD SERS - 400 (BRDDIS)		9220136	0078	SERSADJNOV2021	11/30/21	05	001	2720	221	0000	0000000	012	00	000	5,	978.92
0079	BD SERS - 400 (BRDDIS)		9220136	0079	SERSADJNOV2021	11/30/21	05	001	2740	221	0000	0000000	000	00	000	5,	041.60
0080	BD SERS - 400 (BRDDIS)		9220136	0080	SERSADJNOV2021	11/30/21	05	001	2810	221	0000	0000000	003	00	000		822.16
0081	BD SERS - 400 (BRDDIS)		9220136	0081	SERSADJNOV2021	11/30/21	05	001	2821	221	0000	0000000	003	00	000	2,	162.84
0082	BD SERS - 400 (BRDDIS)		9220136	0082	SERSADJNOV2021	11/30/21	05	001	2822	221	0000	0000000	003	00	000	12,	625.75
0083	BD SERS - 400 (BRDDIS)		9220136	0083	SERSADJNOV2021	11/30/21	05	001	2830	221	0000	0000000	003	00	000	2,	037.92
0084	BD SERS - 400 (BRDDIS)		9220136	0084	SERSADJNOV2021	11/30/21	05	001	2840	221	0000	0000000	003	00	000	2,	267.56
0085	BD SERS - 400 (BRDDIS)		9220136	0085	SERSADJNOV2021	11/30/21	05	001	2890	221	0000	0000000	003	00	000	1,	301.59
0086	BD SERS - 400 (BRDDIS)		9220136	0086	SERSADJNOV2021	11/30/21	05	001	2933	221	0000	0000000	001	00	000		201.44
0087	BD SERS - 400 (BRDDIS)		9220136	0087	SERSADJNOV2021	11/30/21	05	001	2941	221	0000	0000000	001	00	000	1,	304.24
0088	BD SERS - 400 (BRDDIS)		9220136	0088	SERSADJNOV2021	11/30/21	05	001	2960	221	0000	0000000	001	00	000		122.12
0089	BD SERS - 400 (BRDDIS)		9220136	0089	SERSADJNOV2021	11/30/21	05	001	4190	221	0000	0000000	012	00	000		547.08
0090	BD SERS - 400 (BRDDIS)		9220136	0090	SERSADJNOV2021	11/30/21	05	001	4519	221	0000	0000000	000	00	000	7,	842.19
0091	BD SERS - 400 (BRDDIS)		9220136	0091	SERSADJNOV2021	11/30/21	05	006	3120	221	0000	0000000	002	00	000		773.03
0092	BD SERS - 400 (BRDDIS)		9220136	0092	SERSADJNOV2021	11/30/21	05	006	3120	221	0000	0000000	004	00	000		330.53
0093	BD SERS - 400 (BRDDIS)		9220136	0093	SERSADJNOV2021	11/30/21	05	006	3120	221	0000	0000000	005	00	000		398.41
0094	BD SERS - 400 (BRDDIS)		9220136	0094	SERSADJNOV2021	11/30/21	05	006	3120	221	0000	0000000	006	00	000		333.96
0095	BD SERS - 400 (BRDDIS)		9220136	0095	SERSADJNOV2021	11/30/21	05	006	3120	221	0000	0000000	007	00	000		387.59
0096	BD SERS - 400 (BRDDIS)		9220136	0096	SERSADJNOV2021	11/30/21	05	006	3120	221	0000	0000000	008	00	000		348.13
0097	BD SERS - 400 (BRDDIS)		9220136	0097	SERSADJNOV2021	11/30/21	05	006	3120	221	0000	0000000	009	00	000		317.47
0098	BD SERS - 400 (BRDDIS)		9220136	0098	SERSADJNOV2021	11/30/21	05	006	3120	221	0000	0000000	011	00	000		970.94
0099	BD SERS - 400 (BRDDIS)		9220136	0099	SERSADJNOV2021	11/30/21	05	006	3120	221	0000	0000000	012	00	000	2,	116.80
0100	BD SERS - 400 (BRDDIS)		9220137	0001	SERSADJNOV2021	11/30/21	05	006	3130	221	0000	0000000	012	00	000		61.09
0101	BD SERS - 400 (BRDDIS)		9220137	0002	SERSADJNOV2021	11/30/21	05	006	3190	221	0000	0000000	001	00	000		201.42

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0102	BD SERS - 400 (BRDDIS)		9220137	0003	SERSADJNOV2021	11/30/21	05	401	3260	221	9222	0000000	000	00	000		248.64
0103	BRD SERS ADJ TO FOUNDATIO		9220137	0004	SERSADJNOV2021	11/30/21	05	001	1100	220	0000	0000000	000	00	000		12,254.35
Check total:																	\$124,038.00
Check: 922055 Type: M Date: 11/30/21 Vendor: STRS - BOARD SHARE Vendor#: 920610 Stat/Date: Bank:																	
0001	BD STRS - 450 (BRDDIS)		9220139	0001	STRSADJNOV2021	11/30/21	05	001	1100	211	0000	0000000	000	00	000		81.24
0002	BD STRS - 450 (BRDDIS)		9220139	0002	STRSADJNOV2021	11/30/21	05	001	1110	211	0000	0000000	000	00	000		79.30
0003	BD STRS - 450 (BRDDIS)		9220139	0003	STRSADJNOV2021	11/30/21	05	001	1110	211	0000	0000000	002	00	000		337.61
0004	BD STRS - 450 (BRDDIS)		9220139	0004	STRSADJNOV2021	11/30/21	05	001	1110	211	0000	0000000	002	05	000		13,299.16
0005	BD STRS - 450 (BRDDIS)		9220139	0005	STRSADJNOV2021	11/30/21	05	001	1110	211	0000	0000000	002	06	000		14,043.40
0006	BD STRS - 450 (BRDDIS)		9220139	0006	STRSADJNOV2021	11/30/21	05	001	1110	211	0000	0000000	004	00	000		442.05
0007	BD STRS - 450 (BRDDIS)		9220139	0007	STRSADJNOV2021	11/30/21	05	001	1110	211	0000	0000000	004	01	000		2,353.96
0008	BD STRS - 450 (BRDDIS)		9220139	0008	STRSADJNOV2021	11/30/21	05	001	1110	211	0000	0000000	004	02	000		3,451.92
0009	BD STRS - 450 (BRDDIS)		9220139	0009	STRSADJNOV2021	11/30/21	05	001	1110	211	0000	0000000	004	03	000		2,335.80
0010	BD STRS - 450 (BRDDIS)		9220139	0010	STRSADJNOV2021	11/30/21	05	001	1110	211	0000	0000000	004	04	000		1,843.13
0011	BD STRS - 450 (BRDDIS)		9220139	0011	STRSADJNOV2021	11/30/21	05	001	1110	211	0000	0000000	004	14	000		2,247.25
0012	BD STRS - 450 (BRDDIS)		9220139	0012	STRSADJNOV2021	11/30/21	05	001	1110	211	0000	0000000	005	00	000		375.83
0013	BD STRS - 450 (BRDDIS)		9220139	0013	STRSADJNOV2021	11/30/21	05	001	1110	211	0000	0000000	005	01	000		2,396.13
0014	BD STRS - 450 (BRDDIS)		9220139	0014	STRSADJNOV2021	11/30/21	05	001	1110	211	0000	0000000	005	02	000		2,299.94
0015	BD STRS - 450 (BRDDIS)		9220139	0015	STRSADJNOV2021	11/30/21	05	001	1110	211	0000	0000000	005	03	000		2,499.26
0016	BD STRS - 450 (BRDDIS)		9220139	0016	STRSADJNOV2021	11/30/21	05	001	1110	211	0000	0000000	005	04	000		1,723.24
0017	BD STRS - 450 (BRDDIS)		9220139	0017	STRSADJNOV2021	11/30/21	05	001	1110	211	0000	0000000	005	14	000		1,696.00
0018	BD STRS - 450 (BRDDIS)		9220139	0018	STRSADJNOV2021	11/30/21	05	001	1110	211	0000	0000000	006	00	000		84.41
0019	BD STRS - 450 (BRDDIS)		9220139	0019	STRSADJNOV2021	11/30/21	05	001	1110	211	0000	0000000	006	01	000		1,844.50
0020	BD STRS - 450 (BRDDIS)		9220139	0020	STRSADJNOV2021	11/30/21	05	001	1110	211	0000	0000000	006	02	000		1,505.72
0021	BD STRS - 450 (BRDDIS)		9220139	0021	STRSADJNOV2021	11/30/21	05	001	1110	211	0000	0000000	006	03	000		1,799.52
0022	BD STRS - 450 (BRDDIS)		9220139	0022	STRSADJNOV2021	11/30/21	05	001	1110	211	0000	0000000	006	04	000		2,850.29
0023	BD STRS - 450 (BRDDIS)		9220139	0023	STRSADJNOV2021	11/30/21	05	001	1110	211	0000	0000000	006	14	000		1,733.24
0024	BD STRS - 450 (BRDDIS)		9220139	0024	STRSADJNOV2021	11/30/21	05	001	1110	211	0000	0000000	007	00	000		319.96
0025	BD STRS - 450 (BRDDIS)		9220139	0025	STRSADJNOV2021	11/30/21	05	001	1110	211	0000	0000000	007	01	000		1,854.92
0026	BD STRS - 450 (BRDDIS)		9220139	0026	STRSADJNOV2021	11/30/21	05	001	1110	211	0000	0000000	007	02	000		2,803.52
0027	BD STRS - 450 (BRDDIS)		9220139	0027	STRSADJNOV2021	11/30/21	05	001	1110	211	0000	0000000	007	03	000		3,128.80
0028	BD STRS - 450 (BRDDIS)		9220139	0028	STRSADJNOV2021	11/30/21	05	001	1110	211	0000	0000000	007	04	000		2,665.48
0029	BD STRS - 450 (BRDDIS)		9220139	0029	STRSADJNOV2021	11/30/21	05	001	1110	211	0000	0000000	007	14	000		1,632.20
0030	BD STRS - 450 (BRDDIS)		9220139	0030	STRSADJNOV2021	11/30/21	05	001	1110	211	0000	0000000	008	00	000		471.38
0031	BD STRS - 450 (BRDDIS)		9220139	0031	STRSADJNOV2021	11/30/21	05	001	1110	211	0000	0000000	008	01	000		2,667.30
0032	BD STRS - 450 (BRDDIS)		9220139	0032	STRSADJNOV2021	11/30/21	05	001	1110	211	0000	0000000	008	02	000		2,511.08
0033	BD STRS - 450 (BRDDIS)		9220139	0033	STRSADJNOV2021	11/30/21	05	001	1110	211	0000	0000000	008	03	000		2,936.32
0034	BD STRS - 450 (BRDDIS)		9220139	0034	STRSADJNOV2021	11/30/21	05	001	1110	211	0000	0000000	008	04	000		1,817.70
0035	BD STRS - 450 (BRDDIS)		9220139	0035	STRSADJNOV2021	11/30/21	05	001	1110	211	0000	0000000	008	14	000		2,300.82
0036	BD STRS - 450 (BRDDIS)		9220139	0036	STRSADJNOV2021	11/30/21	05	001	1110	211	0000	0000000	009	00	000		162.19
0037	BD STRS - 450 (BRDDIS)		9220139	0037	STRSADJNOV2021	11/30/21	05	001	1110	211	0000	0000000	009	01	000		2,601.44
0038	BD STRS - 450 (BRDDIS)		9220139	0038	STRSADJNOV2021	11/30/21	05	001	1110	211	0000	0000000	009	02	000		2,081.94
0039	BD STRS - 450 (BRDDIS)		9220139	0039	STRSADJNOV2021	11/30/21	05	001	1110	211	0000	0000000	009	03	000		836.78
0040	BD STRS - 450 (BRDDIS)		9220139	0040	STRSADJNOV2021	11/30/21	05	001	1110	211	0000	0000000	009	04	000		1,881.72
0041	BD STRS - 450 (BRDDIS)		9220139	0041	STRSADJNOV2021	11/30/21	05	001	1110	211	0000	0000000	009	14	000		2,642.75
0042	BD STRS - 450 (BRDDIS)		9220139	0042	STRSADJNOV2021	11/30/21	05	001	1110	211	0000	0000000	012	00	000		35.00
0043	BD STRS - 450 (BRDDIS)		9220139	0043	STRSADJNOV2021	11/30/21	05	001	1110	211	0000	0200000	002	00	000		1,441.24
0044	BD STRS - 450 (BRDDIS)		9220139	0044	STRSADJNOV2021	11/30/21	05	001	1110	211	0000	0200000	006	00	000		383.48
0045	BD STRS - 450 (BRDDIS)		9220139	0045	STRSADJNOV2021	11/30/21	05	001	1110	211	0000	0200000	007	00	000		371.88

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0046	BD STRS - 450 (BRDDIS)		9220139	0046	STRSADJNOV2021	11/30/21	05	001	1110	211	0000	020000	008	00	000		371.90
0047	BD STRS - 450 (BRDDIS)		9220139	0047	STRSADJNOV2021	11/30/21	05	001	1110	211	0000	020000	009	00	000		383.46
0048	BD STRS - 450 (BRDDIS)		9220139	0048	STRSADJNOV2021	11/30/21	05	001	1110	211	0000	050000	000	16	000		1,341.33
0049	BD STRS - 450 (BRDDIS)		9220139	0049	STRSADJNOV2021	11/30/21	05	001	1110	211	0000	080000	002	00	000		1,721.88
0050	BD STRS - 450 (BRDDIS)		9220139	0050	STRSADJNOV2021	11/30/21	05	001	1110	211	0000	080000	004	00	000		920.42
0051	BD STRS - 450 (BRDDIS)		9220139	0051	STRSADJNOV2021	11/30/21	05	001	1110	211	0000	080000	005	00	000		631.62
0052	BD STRS - 450 (BRDDIS)		9220139	0052	STRSADJNOV2021	11/30/21	05	001	1110	211	0000	080000	006	00	000		657.02
0053	BD STRS - 450 (BRDDIS)		9220139	0053	STRSADJNOV2021	11/30/21	05	001	1110	211	0000	080000	007	00	000		720.64
0054	BD STRS - 450 (BRDDIS)		9220139	0054	STRSADJNOV2021	11/30/21	05	001	1110	211	0000	080000	008	00	000		948.58
0055	BD STRS - 450 (BRDDIS)		9220139	0055	STRSADJNOV2021	11/30/21	05	001	1110	211	0000	080000	009	00	000		673.86
0056	BD STRS - 450 (BRDDIS)		9220139	0056	STRSADJNOV2021	11/30/21	05	001	1110	211	0000	120000	002	00	000		1,798.12
0057	BD STRS - 450 (BRDDIS)		9220139	0057	STRSADJNOV2021	11/30/21	05	001	1110	211	0000	120000	004	00	000		275.18
0058	BD STRS - 450 (BRDDIS)		9220139	0058	STRSADJNOV2021	11/30/21	05	001	1110	211	0000	120000	005	00	000		275.18
0059	BD STRS - 450 (BRDDIS)		9220139	0059	STRSADJNOV2021	11/30/21	05	001	1110	211	0000	120000	006	00	000		474.30
0060	BD STRS - 450 (BRDDIS)		9220139	0060	STRSADJNOV2021	11/30/21	05	001	1110	211	0000	120000	007	00	000		315.82
0061	BD STRS - 450 (BRDDIS)		9220139	0061	STRSADJNOV2021	11/30/21	05	001	1110	211	0000	120000	008	00	000		315.80
0062	BD STRS - 450 (BRDDIS)		9220139	0062	STRSADJNOV2021	11/30/21	05	001	1110	211	0000	120000	009	00	000		474.28
0063	BD STRS - 450 (BRDDIS)		9220139	0063	STRSADJNOV2021	11/30/21	05	001	1120	211	0000	000000	011	00	000		1,272.63
0064	BD STRS - 450 (BRDDIS)		9220139	0064	STRSADJNOV2021	11/30/21	05	001	1120	211	0000	020000	011	00	000		1,222.38
0065	BD STRS - 450 (BRDDIS)		9220139	0065	STRSADJNOV2021	11/30/21	05	001	1120	211	0000	050000	011	00	000		5,617.44
0066	BD STRS - 450 (BRDDIS)		9220139	0066	STRSADJNOV2021	11/30/21	05	001	1120	211	0000	060000	011	00	000		1,649.68
0067	BD STRS - 450 (BRDDIS)		9220139	0067	STRSADJNOV2021	11/30/21	05	001	1120	211	0000	080000	011	00	000		1,899.88
0068	BD STRS - 450 (BRDDIS)		9220139	0068	STRSADJNOV2021	11/30/21	05	001	1120	211	0000	110000	011	00	000		5,418.14
0069	BD STRS - 450 (BRDDIS)		9220139	0069	STRSADJNOV2021	11/30/21	05	001	1120	211	0000	120000	011	00	000		945.86
0070	BD STRS - 450 (BRDDIS)		9220139	0070	STRSADJNOV2021	11/30/21	05	001	1120	211	0000	130000	011	00	000		7,278.38
0071	BD STRS - 450 (BRDDIS)		9220139	0071	STRSADJNOV2021	11/30/21	05	001	1120	211	0000	150000	011	00	000		5,302.48
0072	BD STRS - 450 (BRDDIS)		9220139	0072	STRSADJNOV2021	11/30/21	05	001	1120	211	0000	260000	011	00	000		940.86
0073	BD STRS - 450 (BRDDIS)		9220139	0073	STRSADJNOV2021	11/30/21	05	001	1130	211	0000	000000	012	00	000		226.36
0074	BD STRS - 450 (BRDDIS)		9220139	0074	STRSADJNOV2021	11/30/21	05	001	1130	211	0000	020000	012	00	000		3,447.84
0075	BD STRS - 450 (BRDDIS)		9220139	0075	STRSADJNOV2021	11/30/21	05	001	1130	211	0000	050000	012	00	000		9,519.26
0076	BD STRS - 450 (BRDDIS)		9220139	0076	STRSADJNOV2021	11/30/21	05	001	1130	211	0000	060000	012	00	000		4,380.76
0077	BD STRS - 450 (BRDDIS)		9220139	0077	STRSADJNOV2021	11/30/21	05	001	1130	211	0000	080000	012	00	000		1,873.08
0078	BD STRS - 450 (BRDDIS)		9220139	0078	STRSADJNOV2021	11/30/21	05	001	1130	211	0000	100000	012	00	000		1,891.26
0079	BD STRS - 450 (BRDDIS)		9220139	0079	STRSADJNOV2021	11/30/21	05	001	1130	211	0000	110000	012	00	000		10,292.69
0080	BD STRS - 450 (BRDDIS)		9220139	0080	STRSADJNOV2021	11/30/21	05	001	1130	211	0000	120000	012	00	000		2,019.32
0081	BD STRS - 450 (BRDDIS)		9220139	0081	STRSADJNOV2021	11/30/21	05	001	1130	211	0000	130000	012	00	000		10,518.91
0082	BD STRS - 450 (BRDDIS)		9220139	0082	STRSADJNOV2021	11/30/21	05	001	1130	211	0000	150000	012	00	000		8,969.05
0083	BD STRS - 450 (BRDDIS)		9220139	0083	STRSADJNOV2021	11/30/21	05	001	1130	211	0000	230000	012	00	000		53.10
0084	BD STRS - 450 (BRDDIS)		9220139	0084	STRSADJNOV2021	11/30/21	05	001	1130	211	0000	260000	012	00	000		1,322.36
0085	BD STRS - 450 (BRDDIS)		9220139	0085	STRSADJNOV2021	11/30/21	05	001	1140	211	0000	000000	012	00	000		237.79
0086	BD STRS - 450 (BRDDIS)		9220139	0086	STRSADJNOV2021	11/30/21	05	001	1190	211	0000	000000	012	00	000		787.48
0087	BD STRS - 450 (BRDDIS)		9220139	0087	STRSADJNOV2021	11/30/21	05	001	1231	211	0000	000000	002	00	000		677.78
0088	BD STRS - 450 (BRDDIS)		9220139	0088	STRSADJNOV2021	11/30/21	05	001	1231	211	0000	000000	004	00	000		2,270.86
0089	BD STRS - 450 (BRDDIS)		9220139	0089	STRSADJNOV2021	11/30/21	05	001	1235	211	0000	000000	002	00	000		701.10
0090	BD STRS - 450 (BRDDIS)		9220139	0090	STRSADJNOV2021	11/30/21	05	001	1235	211	0000	000000	008	00	000		2,101.50
0091	BD STRS - 450 (BRDDIS)		9220139	0091	STRSADJNOV2021	11/30/21	05	001	1237	211	0000	000000	002	00	000		6,967.72
0092	BD STRS - 450 (BRDDIS)		9220139	0092	STRSADJNOV2021	11/30/21	05	001	1237	211	0000	000000	004	00	000		1,402.20
0093	BD STRS - 450 (BRDDIS)		9220139	0093	STRSADJNOV2021	11/30/21	05	001	1237	211	0000	000000	005	00	000		1,159.04
0094	BD STRS - 450 (BRDDIS)		9220139	0094	STRSADJNOV2021	11/30/21	05	001	1237	211	0000	000000	006	00	000		697.46
0095	BD STRS - 450 (BRDDIS)		9220139	0095	STRSADJNOV2021	11/30/21	05	001	1237	211	0000	000000	007	00	000		1,809.98
0096	BD STRS - 450 (BRDDIS)		9220139	0096	STRSADJNOV2021	11/30/21	05	001	1237	211	0000	000000	008	00	000		782.38

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
0097	BD STRS - 450 (BRDDIS)		9220139	0097	STRSADJNOV2021	11/30/21	05	001	1237	211	0000	000000	009	00	000		781.70
0098	BD STRS - 450 (BRDDIS)		9220139	0098	STRSADJNOV2021	11/30/21	05	001	1241	211	0000	000000	011	00	000		839.14
0099	BD STRS - 450 (BRDDIS)		9220139	0099	STRSADJNOV2021	11/30/21	05	001	1241	211	0000	000000	012	00	000		820.98
0100	BD STRS - 450 (BRDDIS)		9220140	0001	STRSADJNOV2021	11/30/21	05	001	1245	211	0000	000000	011	00	000		867.30
0101	BD STRS - 450 (BRDDIS)		9220140	0002	STRSADJNOV2021	11/30/21	05	001	1245	211	0000	000000	012	00	000		1,417.16
0102	BD STRS - 450 (BRDDIS)		9220140	0003	STRSADJNOV2021	11/30/21	05	001	1247	211	0000	000000	011	00	000		6,085.16
0103	BD STRS - 450 (BRDDIS)		9220140	0004	STRSADJNOV2021	11/30/21	05	001	1247	211	0000	000000	012	00	000		9,956.51
0104	BD STRS - 450 (BRDDIS)		9220140	0005	STRSADJNOV2021	11/30/21	05	001	1251	211	0000	000000	000	00	000		2,029.57
0105	BD STRS - 450 (BRDDIS)		9220140	0006	STRSADJNOV2021	11/30/21	05	001	1312	211	0000	330000	012	00	000		1,658.76
0106	BD STRS - 450 (BRDDIS)		9220140	0007	STRSADJNOV2021	11/30/21	05	001	1314	211	0000	090000	011	00	000		914.08
0107	BD STRS - 450 (BRDDIS)		9220140	0008	STRSADJNOV2021	11/30/21	05	001	1314	211	0000	090000	012	00	000		2,339.22
0108	BD STRS - 450 (BRDDIS)		9220140	0009	STRSADJNOV2021	11/30/21	05	001	1315	211	0000	140000	012	00	000		940.86
0109	BD STRS - 450 (BRDDIS)		9220140	0010	STRSADJNOV2021	11/30/21	05	001	1316	211	0000	170000	012	00	000		2,016.01
0110	BD STRS - 450 (BRDDIS)		9220140	0011	STRSADJNOV2021	11/30/21	05	001	1930	211	0000	000000	005	00	000		299.01
0111	BD STRS - 450 (BRDDIS)		9220140	0012	STRSADJNOV2021	11/30/21	05	001	1930	211	0000	000000	009	00	000		335.42
0112	BD STRS - 450 (BRDDIS)		9220140	0013	STRSADJNOV2021	11/30/21	05	001	1930	211	0000	000000	011	00	000		932.65
0113	BD STRS - 450 (BRDDIS)		9220140	0014	STRSADJNOV2021	11/30/21	05	001	2120	211	0000	000000	002	00	000		1,030.30
0114	BD STRS - 450 (BRDDIS)		9220140	0015	STRSADJNOV2021	11/30/21	05	001	2120	211	0000	000000	004	16	000		455.26
0115	BD STRS - 450 (BRDDIS)		9220140	0016	STRSADJNOV2021	11/30/21	05	001	2120	211	0000	000000	005	16	000		442.38
0116	BD STRS - 450 (BRDDIS)		9220140	0017	STRSADJNOV2021	11/30/21	05	001	2120	211	0000	000000	006	16	000		410.02
0117	BD STRS - 450 (BRDDIS)		9220140	0018	STRSADJNOV2021	11/30/21	05	001	2120	211	0000	000000	007	16	000		479.50
0118	BD STRS - 450 (BRDDIS)		9220140	0019	STRSADJNOV2021	11/30/21	05	001	2120	211	0000	000000	008	16	000		479.52
0119	BD STRS - 450 (BRDDIS)		9220140	0020	STRSADJNOV2021	11/30/21	05	001	2120	211	0000	000000	009	16	000		410.02
0120	BD STRS - 450 (BRDDIS)		9220140	0021	STRSADJNOV2021	11/30/21	05	001	2120	211	0000	000000	011	00	000		1,483.58
0121	BD STRS - 450 (BRDDIS)		9220140	0022	STRSADJNOV2021	11/30/21	05	001	2120	211	0000	000000	012	00	000		3,642.50
0122	BD STRS - 450 (BRDDIS)		9220140	0023	STRSADJNOV2021	11/30/21	05	001	2140	211	0000	000000	002	00	000		89.24
0123	BD STRS - 450 (BRDDIS)		9220140	0024	STRSADJNOV2021	11/30/21	05	001	2140	211	0000	000000	004	00	000		371.04
0124	BD STRS - 450 (BRDDIS)		9220140	0025	STRSADJNOV2021	11/30/21	05	001	2140	211	0000	000000	005	00	000		405.36
0125	BD STRS - 450 (BRDDIS)		9220140	0026	STRSADJNOV2021	11/30/21	05	001	2140	211	0000	000000	007	00	000		1,567.98
0126	BD STRS - 450 (BRDDIS)		9220140	0027	STRSADJNOV2021	11/30/21	05	001	2140	211	0000	000000	008	00	000		608.06
0127	BD STRS - 450 (BRDDIS)		9220140	0028	STRSADJNOV2021	11/30/21	05	001	2140	211	0000	000000	009	00	000		258.90
0128	BD STRS - 450 (BRDDIS)		9220140	0029	STRSADJNOV2021	11/30/21	05	001	2140	211	0000	000000	011	00	000		687.28
0129	BD STRS - 450 (BRDDIS)		9220140	0030	STRSADJNOV2021	11/30/21	05	001	2140	211	0000	000000	012	00	000		698.78
0130	BD STRS - 450 (BRDDIS)		9220140	0031	STRSADJNOV2021	11/30/21	05	001	2150	211	0000	000000	002	00	000		501.00
0131	BD STRS - 450 (BRDDIS)		9220140	0032	STRSADJNOV2021	11/30/21	05	001	2150	211	0000	000000	004	00	000		1,095.74
0132	BD STRS - 450 (BRDDIS)		9220140	0033	STRSADJNOV2021	11/30/21	05	001	2150	211	0000	000000	005	00	000		448.92
0133	BD STRS - 450 (BRDDIS)		9220140	0034	STRSADJNOV2021	11/30/21	05	001	2150	211	0000	000000	006	00	000		419.34
0134	BD STRS - 450 (BRDDIS)		9220140	0035	STRSADJNOV2021	11/30/21	05	001	2150	211	0000	000000	007	00	000		302.56
0135	BD STRS - 450 (BRDDIS)		9220140	0036	STRSADJNOV2021	11/30/21	05	001	2150	211	0000	000000	008	00	000		575.06
0136	BD STRS - 450 (BRDDIS)		9220140	0037	STRSADJNOV2021	11/30/21	05	001	2150	211	0000	000000	009	00	000		305.78
0137	BD STRS - 450 (BRDDIS)		9220140	0038	STRSADJNOV2021	11/30/21	05	001	2150	211	0000	000000	011	00	000		371.28
0138	BD STRS - 450 (BRDDIS)		9220140	0039	STRSADJNOV2021	11/30/21	05	001	2150	211	0000	000000	012	00	000		629.24
0139	BD STRS - 450 (BRDDIS)		9220140	0040	STRSADJNOV2021	11/30/21	05	001	2173	211	0000	000000	012	00	000		914.08
0140	BD STRS - 450 (BRDDIS)		9220140	0041	STRSADJNOV2021	11/30/21	05	001	2211	211	0000	000000	001	00	000		2,167.92
0141	BD STRS - 450 (BRDDIS)		9220140	0042	STRSADJNOV2021	11/30/21	05	001	2218	211	0000	000000	000	00	000		993.12
0142	BD STRS - 450 (BRDDIS)		9220140	0043	STRSADJNOV2021	11/30/21	05	001	2222	211	0000	000000	002	00	000		1,019.68
0143	BD STRS - 450 (BRDDIS)		9220140	0044	STRSADJNOV2021	11/30/21	05	001	2222	211	0000	000000	011	00	000		923.96
0144	BD STRS - 450 (BRDDIS)		9220140	0045	STRSADJNOV2021	11/30/21	05	001	2222	211	0000	000000	012	00	000		1,018.37
0145	BD STRS - 450 (BRDDIS)		9220140	0046	STRSADJNOV2021	11/30/21	05	001	2231	211	0000	000000	000	16	000		923.96
0146	BD STRS - 450 (BRDDIS)		9220140	0047	STRSADJNOV2021	11/30/21	05	001	2411	211	0000	000000	001	00	000		1,626.72
0147	BD STRS - 450 (BRDDIS)		9220140	0048	STRSADJNOV2021	11/30/21	05	001	2413	211	0000	000000	001	00	000		98.00

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0149	BD STRS - 450 (BRDDIS)		9220140	0050	STRSADJNOV2021	11/30/21	05	001	2421	211	0000	0000000	002	00	000		2,420.90
0150	BD STRS - 450 (BRDDIS)		9220140	0051	STRSADJNOV2021	11/30/21	05	001	2421	211	0000	0000000	004	00	000		1,210.44
0151	BD STRS - 450 (BRDDIS)		9220140	0052	STRSADJNOV2021	11/30/21	05	001	2421	211	0000	0000000	005	00	000		1,210.44
0152	BD STRS - 450 (BRDDIS)		9220140	0053	STRSADJNOV2021	11/30/21	05	001	2421	211	0000	0000000	006	00	000		1,210.44
0153	BD STRS - 450 (BRDDIS)		9220140	0054	STRSADJNOV2021	11/30/21	05	001	2421	211	0000	0000000	007	00	000		1,053.86
0154	BD STRS - 450 (BRDDIS)		9220140	0055	STRSADJNOV2021	11/30/21	05	001	2421	211	0000	0000000	008	00	000		1,183.34
0155	BD STRS - 450 (BRDDIS)		9220140	0056	STRSADJNOV2021	11/30/21	05	001	2421	211	0000	0000000	009	00	000		1,210.44
0156	BD STRS - 450 (BRDDIS)		9220140	0057	STRSADJNOV2021	11/30/21	05	001	2421	211	0000	0000000	011	00	000		2,393.78
0157	BD STRS - 450 (BRDDIS)		9220140	0058	STRSADJNOV2021	11/30/21	05	001	2421	211	0000	0000000	012	00	000		4,885.02
0158	BD STRS - 450 (BRDDIS)		9220140	0059	STRSADJNOV2021	11/30/21	05	001	2941	211	0000	0000000	001	00	000		1,318.84
0159	BD STRS - 450 (BRDDIS)		9220140	0060	STRSADJNOV2021	11/30/21	05	001	2970	211	0000	0000000	000	00	000		212.80
0160	BD STRS - 450 (BRDDIS)		9220140	0061	STRSADJNOV2021	11/30/21	05	001	2990	211	0000	0000000	001	00	000		977.18
0161	BD STRS - 450 (BRDDIS)		9220140	0062	STRSADJNOV2021	11/30/21	05	001	4100	211	0000	0000000	000	00	000		122.79
0162	BD STRS - 450 (BRDDIS)		9220140	0063	STRSADJNOV2021	11/30/21	05	001	4130	211	0000	0000000	000	00	000		420.00
0163	BD STRS - 450 (BRDDIS)		9220140	0064	STRSADJNOV2021	11/30/21	05	001	4590	211	0000	0000000	000	00	000		4,992.05
0164	BD STRS - 450 (BRDDIS)		9220140	0065	STRSADJNOV2021	11/30/21	05	001	4590	211	0000	0000000	012	00	000		3,539.77
0165	BD STRS - 450 (BRDDIS)		9220140	0066	STRSADJNOV2021	11/30/21	05	401	3260	211	9222	0000000	000	00	000		340.82
0166	BD STRS - 450 (BRDDIS)		9220140	0067	STRSADJNOV2021	11/30/21	05	507	1110	211	9023	0000000	000	00	000		7,674.74
0167	BD STRS - 450 (BRDDIS)		9220140	0068	STRSADJNOV2021	11/30/21	05	507	1120	211	9023	0000000	000	00	000		419.56
0168	BD STRS - 450 (BRDDIS)		9220140	0069	STRSADJNOV2021	11/30/21	05	507	1130	211	9023	0000000	000	00	000		5,070.53
0169	BD STRS - 450 (BRDDIS)		9220140	0070	STRSADJNOV2021	11/30/21	05	507	1110	211	9024	0000000	000	00	000		3,409.91
0170	BD STRS - 450 (BRDDIS)		9220140	0071	STRSADJNOV2021	11/30/21	05	507	1120	211	9024	0000000	000	00	000		602.10
0171	BD STRS - 450 (BRDDIS)		9220140	0072	STRSADJNOV2021	11/30/21	05	507	1130	211	9024	0000000	000	00	000		1,944.32
0172	BD STRS - 450 (BRDDIS)		9220140	0073	STRSADJNOV2021	11/30/21	05	507	2416	211	9024	0000000	000	00	000		1,070.96
0173	BD STRS - 450 (BRDDIS)		9220140	0074	STRSADJNOV2021	11/30/21	05	516	1231	211	9022	0000000	000	00	000		631.62
0174	BD STRS - 450 (BRDDIS)		9220140	0075	STRSADJNOV2021	11/30/21	05	516	1237	211	9022	0000000	000	00	000		1,250.54
0175	BD STRS - 450 (BRDDIS)		9220140	0076	STRSADJNOV2021	11/30/21	05	516	1280	211	9022	0000000	000	13	000		4,584.41
0176	BD STRS - 450 (BRDDIS)		9220140	0077	STRSADJNOV2021	11/30/21	05	516	2144	211	9022	0000000	002	00	000		410.48
0177	BD STRS - 450 (BRDDIS)		9220140	0078	STRSADJNOV2021	11/30/21	05	516	2144	211	9022	0000000	006	00	000		410.50
0178	BD STRS - 450 (BRDDIS)		9220140	0079	STRSADJNOV2021	11/30/21	05	516	2150	211	9022	0000000	000	00	000		728.36
0179	BD STRS - 450 (BRDDIS)		9220140	0080	STRSADJNOV2021	11/30/21	05	516	2150	211	9022	0000000	000	13	000		350.56
0180	BD STRS - 450 (BRDDIS)		9220140	0081	STRSADJNOV2021	11/30/21	05	572	1110	211	9022	0000000	001	00	000		233.80
0181	BD STRS - 450 (BRDDIS)		9220140	0082	STRSADJNOV2021	11/30/21	05	572	1110	211	9022	0000000	002	00	000		710.43
0182	BD STRS - 450 (BRDDIS)		9220140	0083	STRSADJNOV2021	11/30/21	05	572	1110	211	9022	0000000	004	00	000		853.12
0183	BD STRS - 450 (BRDDIS)		9220140	0084	STRSADJNOV2021	11/30/21	05	572	1110	211	9022	0000000	006	00	000		438.03
0184	BD STRS - 450 (BRDDIS)		9220140	0085	STRSADJNOV2021	11/30/21	05	572	1110	211	9022	0000000	007	00	000		719.63
0185	BD STRS - 450 (BRDDIS)		9220140	0086	STRSADJNOV2021	11/30/21	05	572	1110	211	9022	0000000	008	00	000		1,040.04
0186	BD STRS - 450 (BRDDIS)		9220140	0087	STRSADJNOV2021	11/30/21	05	590	1120	211	9022	0000000	000	00	000		1,081.12
0187	BRD STRS ADJ TO FOUNDATIO		9220140	0088	STRSADJNOV2021	11/30/21	05	001	1100	210	0000	0000000	000	00	000		28,181.55
Check total:																	\$370,054.00

Check: 922056 Type: M Date: 11/19/21 Vendor: SERS - BOARD PICKUP

Vendor#: 919331 Stat/Date:

Bank:

0001	SERSBDPK - 690 (BRDDIS)		9220141	0001	09111921	11/19/21	05	001	2240	222	0000	0000000	001	00	000		389.11
0002	SERSBDPK - 690 (BRDDIS)		9220141	0002	09111921	11/19/21	05	001	2510	222	0000	0000000	001	00	000		486.54
0003	SERSBDPK - 690 (BRDDIS)		9220141	0003	09111921	11/19/21	05	001	2610	222	0000	0000000	001	00	000		454.49
0004	SERSBDPK - 690 (BRDDIS)		9220141	0004	09111921	11/19/21	05	001	2710	222	0000	0000000	001	00	000		295.44
Check total:																	\$1,625.58

Check: 922057 Type: M Date: 11/19/21 Vendor: STRS - BOARD PICKUP

Vendor#: 920611 Stat/Date:

Bank:

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	STRSBDPK - 691 (BRDDIS)		9220142	0001	09111922	11/19/21	05	001	2211	212	0000	0000000	001	00	000		1,083.96
0002	STRSBDPK - 691 (BRDDIS)		9220142	0002	09111922	11/19/21	05	001	2411	212	0000	0000000	001	00	000		813.36
0003	STRSBDPK - 691 (BRDDIS)		9220142	0003	09111922	11/19/21	05	001	2416	212	0000	0000000	001	00	000		1,309.80
0004	STRSBDPK - 691 (BRDDIS)		9220142	0004	09111922	11/19/21	05	001	2421	212	0000	0000000	002	00	000		1,210.45
0005	STRSBDPK - 691 (BRDDIS)		9220142	0005	09111922	11/19/21	05	001	2421	212	0000	0000000	004	00	000		605.22
0006	STRSBDPK - 691 (BRDDIS)		9220142	0006	09111922	11/19/21	05	001	2421	212	0000	0000000	005	00	000		605.22
0007	STRSBDPK - 691 (BRDDIS)		9220142	0007	09111922	11/19/21	05	001	2421	212	0000	0000000	006	00	000		605.22
0008	STRSBDPK - 691 (BRDDIS)		9220142	0008	09111922	11/19/21	05	001	2421	212	0000	0000000	007	00	000		526.93
0009	STRSBDPK - 691 (BRDDIS)		9220142	0009	09111922	11/19/21	05	001	2421	212	0000	0000000	008	00	000		591.67
0010	STRSBDPK - 691 (BRDDIS)		9220142	0010	09111922	11/19/21	05	001	2421	212	0000	0000000	009	00	000		605.22
0011	STRSBDPK - 691 (BRDDIS)		9220142	0011	09111922	11/19/21	05	001	2421	212	0000	0000000	011	00	000		1,196.89
0012	STRSBDPK - 691 (BRDDIS)		9220142	0012	09111922	11/19/21	05	001	2421	212	0000	0000000	012	00	000		2,442.51
0013	STRSBDPK - 691 (BRDDIS)		9220142	0013	09111922	11/19/21	05	001	2941	212	0000	0000000	001	00	000		659.42
0014	STRSBDPK - 691 (BRDDIS)		9220142	0014	09111922	11/19/21	05	001	4590	212	0000	0000000	012	00	000		618.78
0015	STRSBDPK - 691 (BRDDIS)		9220142	0015	09111922	11/19/21	05	507	2416	212	9024	0000000	000	00	000		535.48
Check total:																	\$13,410.13

Check: 922058 Type: M Date: 11/19/21 Vendor: MEDICARE

Vendor#: 900006 Stat/Date:

Bank:

0001	Med Tax - 693 (BRDDIS)		9220143	0001	09111923	11/19/21	05	001	1100	249	0000	0000000	000	00	000		21.65
0002	Med Tax - 693 (BRDDIS)		9220143	0002	09111923	11/19/21	05	001	1110	249	0000	0000000	000	00	000		1.29
0003	Med Tax - 693 (BRDDIS)		9220143	0003	09111923	11/19/21	05	001	1110	249	0000	0000000	002	00	000		16.72
0004	Med Tax - 693 (BRDDIS)		9220143	0004	09111923	11/19/21	05	001	1110	249	0000	0000000	002	05	000		655.00
0005	Med Tax - 693 (BRDDIS)		9220143	0005	09111923	11/19/21	05	001	1110	249	0000	0000000	002	06	000		689.06
0006	Med Tax - 693 (BRDDIS)		9220143	0006	09111923	11/19/21	05	001	1110	249	0000	0000000	004	00	000		18.74
0007	Med Tax - 693 (BRDDIS)		9220143	0007	09111923	11/19/21	05	001	1110	249	0000	0000000	004	01	000		111.31
0008	Med Tax - 693 (BRDDIS)		9220143	0008	09111923	11/19/21	05	001	1110	249	0000	0000000	004	02	000		168.15
0009	Med Tax - 693 (BRDDIS)		9220143	0009	09111923	11/19/21	05	001	1110	249	0000	0000000	004	03	000		113.78
0010	Med Tax - 693 (BRDDIS)		9220143	0010	09111923	11/19/21	05	001	1110	249	0000	0000000	004	04	000		90.39
0011	Med Tax - 693 (BRDDIS)		9220143	0011	09111923	11/19/21	05	001	1110	249	0000	0000000	004	14	000		110.29
0012	Med Tax - 693 (BRDDIS)		9220143	0012	09111923	11/19/21	05	001	1110	249	0000	0000000	005	00	000		37.06
0013	Med Tax - 693 (BRDDIS)		9220143	0013	09111923	11/19/21	05	001	1110	249	0000	0000000	005	01	000		124.56
0014	Med Tax - 693 (BRDDIS)		9220143	0014	09111923	11/19/21	05	001	1110	249	0000	0000000	005	02	000		111.52
0015	Med Tax - 693 (BRDDIS)		9220143	0015	09111923	11/19/21	05	001	1110	249	0000	0000000	005	03	000		121.85
0016	Med Tax - 693 (BRDDIS)		9220143	0016	09111923	11/19/21	05	001	1110	249	0000	0000000	005	04	000		84.18
0017	Med Tax - 693 (BRDDIS)		9220143	0017	09111923	11/19/21	05	001	1110	249	0000	0000000	005	14	000		82.76
0018	Med Tax - 693 (BRDDIS)		9220143	0018	09111923	11/19/21	05	001	1110	249	0000	0000000	006	01	000		90.46
0019	Med Tax - 693 (BRDDIS)		9220143	0019	09111923	11/19/21	05	001	1110	249	0000	0000000	006	02	000		72.91
0020	Med Tax - 693 (BRDDIS)		9220143	0020	09111923	11/19/21	05	001	1110	249	0000	0000000	006	03	000		88.13
0021	Med Tax - 693 (BRDDIS)		9220143	0021	09111923	11/19/21	05	001	1110	249	0000	0000000	006	04	000		142.01
0022	Med Tax - 693 (BRDDIS)		9220143	0022	09111923	11/19/21	05	001	1110	249	0000	0000000	006	14	000		87.22
0023	Med Tax - 693 (BRDDIS)		9220143	0023	09111923	11/19/21	05	001	1110	249	0000	0000000	007	00	000		9.51
0024	Med Tax - 693 (BRDDIS)		9220143	0024	09111923	11/19/21	05	001	1110	249	0000	0000000	007	01	000		92.51
0025	Med Tax - 693 (BRDDIS)		9220143	0025	09111923	11/19/21	05	001	1110	249	0000	0000000	007	02	000		138.46
0026	Med Tax - 693 (BRDDIS)		9220143	0026	09111923	11/19/21	05	001	1110	249	0000	0000000	007	03	000		148.98
0027	Med Tax - 693 (BRDDIS)		9220143	0027	09111923	11/19/21	05	001	1110	249	0000	0000000	007	04	000		131.32
0028	Med Tax - 693 (BRDDIS)		9220143	0028	09111923	11/19/21	05	001	1110	249	0000	0000000	007	14	000		78.78
0029	Med Tax - 693 (BRDDIS)		9220143	0029	09111923	11/19/21	05	001	1110	249	0000	0000000	008	00	000		23.33
0030	Med Tax - 693 (BRDDIS)		9220143	0030	09111923	11/19/21	05	001	1110	249	0000	0000000	008	01	000		130.54
0031	Med Tax - 693 (BRDDIS)		9220143	0031	09111923	11/19/21	05	001	1110	249	0000	0000000	008	02	000		123.94

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
0032	Med Tax - 693 (BRDDIS)		9220143	0032	09111923	11/19/21	05	001	1110	249	0000	0000000	008	03	000		145.95
0033	Med Tax - 693 (BRDDIS)		9220143	0033	09111923	11/19/21	05	001	1110	249	0000	0000000	008	04	000		91.60
0034	Med Tax - 693 (BRDDIS)		9220143	0034	09111923	11/19/21	05	001	1110	249	0000	0000000	008	14	000		117.81
0035	Med Tax - 693 (BRDDIS)		9220143	0035	09111923	11/19/21	05	001	1110	249	0000	0000000	009	00	000		9.49
0036	Med Tax - 693 (BRDDIS)		9220143	0036	09111923	11/19/21	05	001	1110	249	0000	0000000	009	01	000		125.26
0037	Med Tax - 693 (BRDDIS)		9220143	0037	09111923	11/19/21	05	001	1110	249	0000	0000000	009	02	000		102.76
0038	Med Tax - 693 (BRDDIS)		9220143	0038	09111923	11/19/21	05	001	1110	249	0000	0000000	009	03	000		44.70
0039	Med Tax - 693 (BRDDIS)		9220143	0039	09111923	11/19/21	05	001	1110	249	0000	0000000	009	04	000		92.24
0040	Med Tax - 693 (BRDDIS)		9220143	0040	09111923	11/19/21	05	001	1110	249	0000	0000000	009	14	000		131.79
0041	Med Tax - 693 (BRDDIS)		9220143	0041	09111923	11/19/21	05	001	1110	249	0000	0200000	002	00	000		72.11
0042	Med Tax - 693 (BRDDIS)		9220143	0042	09111923	11/19/21	05	001	1110	249	0000	0200000	006	00	000		19.34
0043	Med Tax - 693 (BRDDIS)		9220143	0043	09111923	11/19/21	05	001	1110	249	0000	0200000	007	00	000		17.99
0044	Med Tax - 693 (BRDDIS)		9220143	0044	09111923	11/19/21	05	001	1110	249	0000	0200000	008	00	000		18.00
0045	Med Tax - 693 (BRDDIS)		9220143	0045	09111923	11/19/21	05	001	1110	249	0000	0200000	009	00	000		19.34
0046	Med Tax - 693 (BRDDIS)		9220143	0046	09111923	11/19/21	05	001	1110	249	0000	0500000	000	16	000		67.84
0047	Med Tax - 693 (BRDDIS)		9220143	0047	09111923	11/19/21	05	001	1110	249	0000	0800000	002	00	000		84.10
0048	Med Tax - 693 (BRDDIS)		9220143	0048	09111923	11/19/21	05	001	1110	249	0000	0800000	004	00	000		46.62
0049	Med Tax - 693 (BRDDIS)		9220143	0049	09111923	11/19/21	05	001	1110	249	0000	0800000	005	00	000		32.71
0050	Med Tax - 693 (BRDDIS)		9220143	0050	09111923	11/19/21	05	001	1110	249	0000	0800000	006	00	000		31.49
0051	Med Tax - 693 (BRDDIS)		9220143	0051	09111923	11/19/21	05	001	1110	249	0000	0800000	007	00	000		33.34
0052	Med Tax - 693 (BRDDIS)		9220143	0052	09111923	11/19/21	05	001	1110	249	0000	0800000	008	00	000		46.04
0053	Med Tax - 693 (BRDDIS)		9220143	0053	09111923	11/19/21	05	001	1110	249	0000	0800000	009	00	000		33.86
0054	Med Tax - 693 (BRDDIS)		9220143	0054	09111923	11/19/21	05	001	1110	249	0000	1200000	002	00	000		88.61
0055	Med Tax - 693 (BRDDIS)		9220143	0055	09111923	11/19/21	05	001	1110	249	0000	1200000	004	00	000		12.98
0056	Med Tax - 693 (BRDDIS)		9220143	0056	09111923	11/19/21	05	001	1110	249	0000	1200000	005	00	000		12.99
0057	Med Tax - 693 (BRDDIS)		9220143	0057	09111923	11/19/21	05	001	1110	249	0000	1200000	006	00	000		23.30
0058	Med Tax - 693 (BRDDIS)		9220143	0058	09111923	11/19/21	05	001	1110	249	0000	1200000	007	00	000		15.84
0059	Med Tax - 693 (BRDDIS)		9220143	0059	09111923	11/19/21	05	001	1110	249	0000	1200000	008	00	000		15.83
0060	Med Tax - 693 (BRDDIS)		9220143	0060	09111923	11/19/21	05	001	1110	249	0000	1200000	009	00	000		23.29
0061	Med Tax - 693 (BRDDIS)		9220143	0061	09111923	11/19/21	05	001	1110	259	0000	0000000	002	00	000		51.06
0062	Med Tax - 693 (BRDDIS)		9220143	0062	09111923	11/19/21	05	001	1110	259	0000	0000000	004	00	000		32.39
0063	Med Tax - 693 (BRDDIS)		9220143	0063	09111923	11/19/21	05	001	1110	259	0000	0000000	004	16	000		4.85
0064	Med Tax - 693 (BRDDIS)		9220143	0064	09111923	11/19/21	05	001	1110	259	0000	0000000	005	00	000		24.21
0065	Med Tax - 693 (BRDDIS)		9220143	0065	09111923	11/19/21	05	001	1110	259	0000	0000000	006	00	000		31.87
0066	Med Tax - 693 (BRDDIS)		9220143	0066	09111923	11/19/21	05	001	1110	259	0000	0000000	007	00	000		32.19
0067	Med Tax - 693 (BRDDIS)		9220143	0067	09111923	11/19/21	05	001	1110	259	0000	0000000	007	16	000		5.43
0068	Med Tax - 693 (BRDDIS)		9220143	0068	09111923	11/19/21	05	001	1110	259	0000	0000000	008	00	000		32.04
0069	Med Tax - 693 (BRDDIS)		9220143	0069	09111923	11/19/21	05	001	1110	259	0000	0000000	009	00	000		33.70
0070	Med Tax - 693 (BRDDIS)		9220143	0070	09111923	11/19/21	05	001	1110	259	0000	0000000	009	16	000		2.07
0071	Med Tax - 693 (BRDDIS)		9220143	0071	09111923	11/19/21	05	001	1120	249	0000	0000000	011	00	000		52.08
0072	Med Tax - 693 (BRDDIS)		9220143	0072	09111923	11/19/21	05	001	1120	249	0000	0200000	011	00	000		62.51
0073	Med Tax - 693 (BRDDIS)		9220143	0073	09111923	11/19/21	05	001	1120	249	0000	0500000	011	00	000		273.96
0074	Med Tax - 693 (BRDDIS)		9220143	0074	09111923	11/19/21	05	001	1120	249	0000	0600000	011	00	000		80.36
0075	Med Tax - 693 (BRDDIS)		9220143	0075	09111923	11/19/21	05	001	1120	249	0000	0800000	011	00	000		93.40
0076	Med Tax - 693 (BRDDIS)		9220143	0076	09111923	11/19/21	05	001	1120	249	0000	1100000	011	00	000		264.03
0077	Med Tax - 693 (BRDDIS)		9220143	0077	09111923	11/19/21	05	001	1120	249	0000	1200000	011	00	000		47.34
0078	Med Tax - 693 (BRDDIS)		9220143	0078	09111923	11/19/21	05	001	1120	249	0000	1300000	011	00	000		359.93
0079	Med Tax - 693 (BRDDIS)		9220143	0079	09111923	11/19/21	05	001	1120	249	0000	1500000	011	00	000		262.75
0080	Med Tax - 693 (BRDDIS)		9220143	0080	09111923	11/19/21	05	001	1120	249	0000	2600000	011	00	000		48.24
0081	Med Tax - 693 (BRDDIS)		9220143	0081	09111923	11/19/21	05	001	1130	249	0000	0000000	012	00	000		9.98
0082	Med Tax - 693 (BRDDIS)		9220143	0082	09111923	11/19/21	05	001	1130	249	0000	0200000	012	00	000		168.78

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
0083	Med Tax - 693 (BRDDIS)		9220143	0083	09111923	11/19/21	05	001	1130	249	0000	050000	012	00	000		471.56
0084	Med Tax - 693 (BRDDIS)		9220143	0084	09111923	11/19/21	05	001	1130	249	0000	060000	012	00	000		217.01
0085	Med Tax - 693 (BRDDIS)		9220143	0085	09111923	11/19/21	05	001	1130	249	0000	080000	012	00	000		91.93
0086	Med Tax - 693 (BRDDIS)		9220143	0086	09111923	11/19/21	05	001	1130	249	0000	100000	012	00	000		92.88
0087	Med Tax - 693 (BRDDIS)		9220143	0087	09111923	11/19/21	05	001	1130	249	0000	110000	012	00	000		505.42
0088	Med Tax - 693 (BRDDIS)		9220143	0088	09111923	11/19/21	05	001	1130	249	0000	120000	012	00	000		101.63
0089	Med Tax - 693 (BRDDIS)		9220143	0089	09111923	11/19/21	05	001	1130	249	0000	130000	012	00	000		523.51
0090	Med Tax - 693 (BRDDIS)		9220143	0090	09111923	11/19/21	05	001	1130	249	0000	150000	012	00	000		442.77
0091	Med Tax - 693 (BRDDIS)		9220143	0091	09111923	11/19/21	05	001	1130	249	0000	230000	012	00	000		2.62
0092	Med Tax - 693 (BRDDIS)		9220143	0092	09111923	11/19/21	05	001	1130	249	0000	260000	012	00	000		67.23
0093	Med Tax - 693 (BRDDIS)		9220143	0093	09111923	11/19/21	05	001	1140	249	0000	000000	012	00	000		10.35
0094	Med Tax - 693 (BRDDIS)		9220143	0094	09111923	11/19/21	05	001	1190	249	0000	000000	012	00	000		38.25
0095	Med Tax - 693 (BRDDIS)		9220143	0095	09111923	11/19/21	05	001	1231	249	0000	000000	002	00	000		34.06
0096	Med Tax - 693 (BRDDIS)		9220143	0096	09111923	11/19/21	05	001	1231	249	0000	000000	004	00	000		111.33
0097	Med Tax - 693 (BRDDIS)		9220143	0097	09111923	11/19/21	05	001	1231	259	0000	000000	002	00	000		80.48
0098	Med Tax - 693 (BRDDIS)		9220143	0098	09111923	11/19/21	05	001	1231	259	0000	000000	004	00	000		185.76
0099	Med Tax - 693 (BRDDIS)		9220143	0099	09111923	11/19/21	05	001	1231	259	0000	000000	007	00	000		16.90
0100	Med Tax - 693 (BRDDIS)		9220144	0001	09111924	11/19/21	05	001	1235	249	0000	000000	002	00	000		33.78
0101	Med Tax - 693 (BRDDIS)		9220144	0002	09111924	11/19/21	05	001	1235	249	0000	000000	008	00	000		101.06
0102	Med Tax - 693 (BRDDIS)		9220144	0003	09111924	11/19/21	05	001	1235	259	0000	000000	002	00	000		58.60
0103	Med Tax - 693 (BRDDIS)		9220144	0004	09111924	11/19/21	05	001	1235	259	0000	000000	008	00	000		114.89
0104	Med Tax - 693 (BRDDIS)		9220144	0005	09111924	11/19/21	05	001	1237	249	0000	000000	002	00	000		339.78
0105	Med Tax - 693 (BRDDIS)		9220144	0006	09111924	11/19/21	05	001	1237	249	0000	000000	004	00	000		71.47
0106	Med Tax - 693 (BRDDIS)		9220144	0007	09111924	11/19/21	05	001	1237	249	0000	000000	005	00	000		55.48
0107	Med Tax - 693 (BRDDIS)		9220144	0008	09111924	11/19/21	05	001	1237	249	0000	000000	006	00	000		31.93
0108	Med Tax - 693 (BRDDIS)		9220144	0009	09111924	11/19/21	05	001	1237	249	0000	000000	007	00	000		88.67
0109	Med Tax - 693 (BRDDIS)		9220144	0010	09111924	11/19/21	05	001	1237	249	0000	000000	008	00	000		37.99
0110	Med Tax - 693 (BRDDIS)		9220144	0011	09111924	11/19/21	05	001	1237	249	0000	000000	009	00	000		38.92
0111	Med Tax - 693 (BRDDIS)		9220144	0012	09111924	11/19/21	05	001	1237	259	0000	000000	002	00	000		14.80
0112	Med Tax - 693 (BRDDIS)		9220144	0013	09111924	11/19/21	05	001	1237	259	0000	000000	006	00	000		25.33
0113	Med Tax - 693 (BRDDIS)		9220144	0014	09111924	11/19/21	05	001	1237	259	0000	000000	007	00	000		12.85
0114	Med Tax - 693 (BRDDIS)		9220144	0015	09111924	11/19/21	05	001	1237	259	0000	000000	009	00	000		16.63
0115	Med Tax - 693 (BRDDIS)		9220144	0016	09111924	11/19/21	05	001	1241	249	0000	000000	011	00	000		42.41
0116	Med Tax - 693 (BRDDIS)		9220144	0017	09111924	11/19/21	05	001	1241	249	0000	000000	012	00	000		41.47
0117	Med Tax - 693 (BRDDIS)		9220144	0018	09111924	11/19/21	05	001	1241	259	0000	000000	011	00	000		14.52
0118	Med Tax - 693 (BRDDIS)		9220144	0019	09111924	11/19/21	05	001	1241	259	0000	000000	012	00	000		96.10
0119	Med Tax - 693 (BRDDIS)		9220144	0020	09111924	11/19/21	05	001	1245	249	0000	000000	011	00	000		42.38
0120	Med Tax - 693 (BRDDIS)		9220144	0021	09111924	11/19/21	05	001	1245	249	0000	000000	012	00	000		74.34
0121	Med Tax - 693 (BRDDIS)		9220144	0022	09111924	11/19/21	05	001	1245	259	0000	000000	011	00	000		91.70
0122	Med Tax - 693 (BRDDIS)		9220144	0023	09111924	11/19/21	05	001	1245	259	0000	000000	012	00	000		84.50
0123	Med Tax - 693 (BRDDIS)		9220144	0024	09111924	11/19/21	05	001	1247	249	0000	000000	011	00	000		254.60
0124	Med Tax - 693 (BRDDIS)		9220144	0025	09111924	11/19/21	05	001	1247	249	0000	000000	012	00	000		492.53
0125	Med Tax - 693 (BRDDIS)		9220144	0026	09111924	11/19/21	05	001	1251	249	0000	000000	000	00	000		107.47
0126	Med Tax - 693 (BRDDIS)		9220144	0027	09111924	11/19/21	05	001	1280	259	0000	000000	000	00	000		24.69
0127	Med Tax - 693 (BRDDIS)		9220144	0028	09111924	11/19/21	05	001	1280	259	0000	000000	007	00	000		108.96
0128	Med Tax - 693 (BRDDIS)		9220144	0029	09111924	11/19/21	05	001	1312	249	0000	330000	012	00	000		79.57
0129	Med Tax - 693 (BRDDIS)		9220144	0030	09111924	11/19/21	05	001	1312	259	0000	330000	012	00	000		17.02
0130	Med Tax - 693 (BRDDIS)		9220144	0031	09111924	11/19/21	05	001	1314	249	0000	090000	011	00	000		44.81
0131	Med Tax - 693 (BRDDIS)		9220144	0032	09111924	11/19/21	05	001	1314	249	0000	090000	012	00	000		117.67
0132	Med Tax - 693 (BRDDIS)		9220144	0033	09111924	11/19/21	05	001	1315	249	0000	140000	012	00	000		46.21
0133	Med Tax - 693 (BRDDIS)		9220144	0034	09111924	11/19/21	05	001	1316	249	0000	170000	012	00	000		99.61

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0134	Med Tax - 693 (BRDDIS)		9220144	0035	09111924	11/19/21	05	001	1346	259	0000	0000000	012	00	000		13.77
0135	Med Tax - 693 (BRDDIS)		9220144	0036	09111924	11/19/21	05	001	1930	249	0000	0000000	005	00	000		6.90
0136	Med Tax - 693 (BRDDIS)		9220144	0037	09111924	11/19/21	05	001	1930	249	0000	0000000	009	00	000		9.15
0137	Med Tax - 693 (BRDDIS)		9220144	0038	09111924	11/19/21	05	001	1930	249	0000	0000000	011	00	000		45.76
0138	Med Tax - 693 (BRDDIS)		9220144	0039	09111924	11/19/21	05	001	2120	249	0000	0000000	002	00	000		50.82
0139	Med Tax - 693 (BRDDIS)		9220144	0040	09111924	11/19/21	05	001	2120	249	0000	0000000	004	16	000		23.03
0140	Med Tax - 693 (BRDDIS)		9220144	0041	09111924	11/19/21	05	001	2120	249	0000	0000000	005	16	000		22.39
0141	Med Tax - 693 (BRDDIS)		9220144	0042	09111924	11/19/21	05	001	2120	249	0000	0000000	006	16	000		20.64
0142	Med Tax - 693 (BRDDIS)		9220144	0043	09111924	11/19/21	05	001	2120	249	0000	0000000	007	16	000		23.55
0143	Med Tax - 693 (BRDDIS)		9220144	0044	09111924	11/19/21	05	001	2120	249	0000	0000000	008	16	000		23.55
0144	Med Tax - 693 (BRDDIS)		9220144	0045	09111924	11/19/21	05	001	2120	249	0000	0000000	009	16	000		20.65
0145	Med Tax - 693 (BRDDIS)		9220144	0046	09111924	11/19/21	05	001	2120	249	0000	0000000	011	00	000		74.64
0146	Med Tax - 693 (BRDDIS)		9220144	0047	09111924	11/19/21	05	001	2120	249	0000	0000000	012	00	000		179.43
0147	Med Tax - 693 (BRDDIS)		9220144	0048	09111924	11/19/21	05	001	2120	259	0000	0000000	011	00	000		20.79
0148	Med Tax - 693 (BRDDIS)		9220144	0049	09111924	11/19/21	05	001	2120	259	0000	0000000	012	00	000		22.69
0149	Med Tax - 693 (BRDDIS)		9220144	0050	09111924	11/19/21	05	001	2140	249	0000	0000000	002	00	000		4.37
0150	Med Tax - 693 (BRDDIS)		9220144	0051	09111924	11/19/21	05	001	2140	249	0000	0000000	004	00	000		18.12
0151	Med Tax - 693 (BRDDIS)		9220144	0052	09111924	11/19/21	05	001	2140	249	0000	0000000	005	00	000		20.57
0152	Med Tax - 693 (BRDDIS)		9220144	0053	09111924	11/19/21	05	001	2140	249	0000	0000000	007	00	000		75.82
0153	Med Tax - 693 (BRDDIS)		9220144	0054	09111924	11/19/21	05	001	2140	249	0000	0000000	008	00	000		30.87
0154	Med Tax - 693 (BRDDIS)		9220144	0055	09111924	11/19/21	05	001	2140	249	0000	0000000	009	00	000		13.05
0155	Med Tax - 693 (BRDDIS)		9220144	0056	09111924	11/19/21	05	001	2140	249	0000	0000000	011	00	000		34.67
0156	Med Tax - 693 (BRDDIS)		9220144	0057	09111924	11/19/21	05	001	2140	249	0000	0000000	012	00	000		35.15
0157	Med Tax - 693 (BRDDIS)		9220144	0058	09111924	11/19/21	05	001	2150	249	0000	0000000	002	00	000		25.20
0158	Med Tax - 693 (BRDDIS)		9220144	0059	09111924	11/19/21	05	001	2150	249	0000	0000000	004	00	000		67.65
0159	Med Tax - 693 (BRDDIS)		9220144	0060	09111924	11/19/21	05	001	2150	249	0000	0000000	005	00	000		21.39
0160	Med Tax - 693 (BRDDIS)		9220144	0061	09111924	11/19/21	05	001	2150	249	0000	0000000	006	00	000		21.00
0161	Med Tax - 693 (BRDDIS)		9220144	0062	09111924	11/19/21	05	001	2150	249	0000	0000000	007	00	000		14.62
0162	Med Tax - 693 (BRDDIS)		9220144	0063	09111924	11/19/21	05	001	2150	249	0000	0000000	008	00	000		29.78
0163	Med Tax - 693 (BRDDIS)		9220144	0064	09111924	11/19/21	05	001	2150	249	0000	0000000	009	00	000		14.56
0164	Med Tax - 693 (BRDDIS)		9220144	0065	09111924	11/19/21	05	001	2150	249	0000	0000000	011	00	000		18.60
0165	Med Tax - 693 (BRDDIS)		9220144	0066	09111924	11/19/21	05	001	2150	249	0000	0000000	012	00	000		31.31
0166	Med Tax - 693 (BRDDIS)		9220144	0067	09111924	11/19/21	05	001	2173	249	0000	0000000	012	00	000		47.34
0167	Med Tax - 693 (BRDDIS)		9220144	0068	09111924	11/19/21	05	001	2174	259	0000	0000000	011	00	000		19.00
0168	Med Tax - 693 (BRDDIS)		9220144	0069	09111924	11/19/21	05	001	2174	259	0000	0000000	012	00	000		41.37
0169	Med Tax - 693 (BRDDIS)		9220144	0070	09111924	11/19/21	05	001	2190	259	0000	0000000	002	00	000		11.99
0170	Med Tax - 693 (BRDDIS)		9220144	0071	09111924	11/19/21	05	001	2190	259	0000	0000000	004	00	000		8.38
0171	Med Tax - 693 (BRDDIS)		9220144	0072	09111924	11/19/21	05	001	2190	259	0000	0000000	005	00	000		7.34
0172	Med Tax - 693 (BRDDIS)		9220144	0073	09111924	11/19/21	05	001	2190	259	0000	0000000	006	00	000		14.29
0173	Med Tax - 693 (BRDDIS)		9220144	0074	09111924	11/19/21	05	001	2190	259	0000	0000000	007	00	000		7.47
0174	Med Tax - 693 (BRDDIS)		9220144	0075	09111924	11/19/21	05	001	2190	259	0000	0000000	008	00	000		7.74
0175	Med Tax - 693 (BRDDIS)		9220144	0076	09111924	11/19/21	05	001	2190	259	0000	0000000	009	00	000		7.17
0176	Med Tax - 693 (BRDDIS)		9220144	0077	09111924	11/19/21	05	001	2190	259	0000	0000000	011	00	000		35.28
0177	Med Tax - 693 (BRDDIS)		9220144	0078	09111924	11/19/21	05	001	2190	259	0000	0000000	012	00	000		17.22
0178	Med Tax - 693 (BRDDIS)		9220144	0079	09111924	11/19/21	05	001	2211	249	0000	0000000	001	00	000		94.31
0179	Med Tax - 693 (BRDDIS)		9220144	0080	09111924	11/19/21	05	001	2218	249	0000	0000000	000	00	000		48.90
0180	Med Tax - 693 (BRDDIS)		9220144	0081	09111924	11/19/21	05	001	2222	249	0000	0000000	002	00	000		51.76
0181	Med Tax - 693 (BRDDIS)		9220144	0082	09111924	11/19/21	05	001	2222	249	0000	0000000	011	00	000		43.99
0182	Med Tax - 693 (BRDDIS)		9220144	0083	09111924	11/19/21	05	001	2222	249	0000	0000000	012	00	000		50.34
0183	Med Tax - 693 (BRDDIS)		9220144	0084	09111924	11/19/21	05	001	2222	259	0000	0000000	004	00	000		7.01
0184	Med Tax - 693 (BRDDIS)		9220144	0085	09111924	11/19/21	05	001	2222	259	0000	0000000	005	00	000		7.02

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0185	Med Tax - 693 (BRDDIS)		9220144	0086	09111924	11/19/21	05	001	2222	259	0000	0000000	006	00	000		8.28
0186	Med Tax - 693 (BRDDIS)		9220144	0087	09111924	11/19/21	05	001	2222	259	0000	0000000	007	00	000		8.48
0187	Med Tax - 693 (BRDDIS)		9220144	0088	09111924	11/19/21	05	001	2222	259	0000	0000000	008	00	000		8.49
0188	Med Tax - 693 (BRDDIS)		9220144	0089	09111924	11/19/21	05	001	2222	259	0000	0000000	009	00	000		8.27
0189	Med Tax - 693 (BRDDIS)		9220144	0090	09111924	11/19/21	05	001	2231	249	0000	0000000	000	16	000		45.32
0190	Med Tax - 693 (BRDDIS)		9220144	0091	09111924	11/19/21	05	001	2240	259	0000	0000000	001	00	000		47.00
0191	Med Tax - 693 (BRDDIS)		9220144	0092	09111924	11/19/21	05	001	2411	249	0000	0000000	001	00	000		84.86
0192	Med Tax - 693 (BRDDIS)		9220144	0093	09111924	11/19/21	05	001	2411	259	0000	0000000	001	00	000		39.47
0193	Med Tax - 693 (BRDDIS)		9220144	0094	09111924	11/19/21	05	001	2413	249	0000	0000000	001	00	000		4.91
0194	Med Tax - 693 (BRDDIS)		9220144	0095	09111924	11/19/21	05	001	2414	259	0000	0000000	001	00	000		89.38
0195	Med Tax - 693 (BRDDIS)		9220144	0096	09111924	11/19/21	05	001	2416	249	0000	0000000	001	00	000		117.87
0196	Med Tax - 693 (BRDDIS)		9220144	0097	09111924	11/19/21	05	001	2417	259	0000	0000000	001	00	000		27.94
0197	Med Tax - 693 (BRDDIS)		9220144	0098	09111924	11/19/21	05	001	2421	249	0000	0000000	002	00	000		107.00
0198	Med Tax - 693 (BRDDIS)		9220144	0099	09111924	11/19/21	05	001	2421	249	0000	0000000	004	00	000		51.81
0199	Med Tax - 693 (BRDDIS)		9220145	0001	09111925	11/19/21	05	001	2421	249	0000	0000000	005	00	000		58.56
0200	Med Tax - 693 (BRDDIS)		9220145	0002	09111925	11/19/21	05	001	2421	249	0000	0000000	006	00	000		54.37
0201	Med Tax - 693 (BRDDIS)		9220145	0003	09111925	11/19/21	05	001	2421	249	0000	0000000	007	00	000		44.73
0202	Med Tax - 693 (BRDDIS)		9220145	0004	09111925	11/19/21	05	001	2421	249	0000	0000000	008	00	000		54.83
0203	Med Tax - 693 (BRDDIS)		9220145	0005	09111925	11/19/21	05	001	2421	249	0000	0000000	009	00	000		57.81
0204	Med Tax - 693 (BRDDIS)		9220145	0006	09111925	11/19/21	05	001	2421	249	0000	0000000	011	00	000		105.57
0205	Med Tax - 693 (BRDDIS)		9220145	0007	09111925	11/19/21	05	001	2421	249	0000	0000000	012	00	000		214.43
0206	Med Tax - 693 (BRDDIS)		9220145	0008	09111925	11/19/21	05	001	2422	259	0000	0000000	002	00	000		43.51
0207	Med Tax - 693 (BRDDIS)		9220145	0009	09111925	11/19/21	05	001	2422	259	0000	0000000	004	00	000		19.94
0208	Med Tax - 693 (BRDDIS)		9220145	0010	09111925	11/19/21	05	001	2422	259	0000	0000000	005	00	000		24.39
0209	Med Tax - 693 (BRDDIS)		9220145	0011	09111925	11/19/21	05	001	2422	259	0000	0000000	006	00	000		22.69
0210	Med Tax - 693 (BRDDIS)		9220145	0012	09111925	11/19/21	05	001	2422	259	0000	0000000	007	00	000		19.00
0211	Med Tax - 693 (BRDDIS)		9220145	0013	09111925	11/19/21	05	001	2422	259	0000	0000000	008	00	000		22.69
0212	Med Tax - 693 (BRDDIS)		9220145	0014	09111925	11/19/21	05	001	2422	259	0000	0000000	009	00	000		23.08
0213	Med Tax - 693 (BRDDIS)		9220145	0015	09111925	11/19/21	05	001	2422	259	0000	0000000	011	00	000		18.52
0214	Med Tax - 693 (BRDDIS)		9220145	0016	09111925	11/19/21	05	001	2422	259	0000	0000000	012	00	000		32.07
0215	Med Tax - 693 (BRDDIS)		9220145	0017	09111925	11/19/21	05	001	2424	259	0000	0000000	012	00	000		29.57
0216	Med Tax - 693 (BRDDIS)		9220145	0018	09111925	11/19/21	05	001	2510	259	0000	0000000	001	00	000		121.61
0217	Med Tax - 693 (BRDDIS)		9220145	0019	09111925	11/19/21	05	001	2540	259	0000	0000000	001	00	000		59.00
0218	Med Tax - 693 (BRDDIS)		9220145	0020	09111925	11/19/21	05	001	2550	259	0000	0000000	001	00	000		34.09
0219	Med Tax - 693 (BRDDIS)		9220145	0021	09111925	11/19/21	05	001	2610	259	0000	0000000	001	00	000		58.25
0220	Med Tax - 693 (BRDDIS)		9220145	0022	09111925	11/19/21	05	001	2690	259	0000	0000000	001	00	000		35.31
0221	Med Tax - 693 (BRDDIS)		9220145	0023	09111925	11/19/21	05	001	2710	259	0000	0000000	001	00	000		38.93
0222	Med Tax - 693 (BRDDIS)		9220145	0024	09111925	11/19/21	05	001	2720	259	0000	0000000	000	00	000		39.21
0223	Med Tax - 693 (BRDDIS)		9220145	0025	09111925	11/19/21	05	001	2720	259	0000	0000000	002	00	000		127.08
0224	Med Tax - 693 (BRDDIS)		9220145	0026	09111925	11/19/21	05	001	2720	259	0000	0000000	004	00	000		56.96
0225	Med Tax - 693 (BRDDIS)		9220145	0027	09111925	11/19/21	05	001	2720	259	0000	0000000	005	00	000		59.94
0226	Med Tax - 693 (BRDDIS)		9220145	0028	09111925	11/19/21	05	001	2720	259	0000	0000000	006	00	000		60.45
0227	Med Tax - 693 (BRDDIS)		9220145	0029	09111925	11/19/21	05	001	2720	259	0000	0000000	007	00	000		55.07
0228	Med Tax - 693 (BRDDIS)		9220145	0030	09111925	11/19/21	05	001	2720	259	0000	0000000	008	00	000		51.36
0229	Med Tax - 693 (BRDDIS)		9220145	0031	09111925	11/19/21	05	001	2720	259	0000	0000000	009	00	000		52.87
0230	Med Tax - 693 (BRDDIS)		9220145	0032	09111925	11/19/21	05	001	2720	259	0000	0000000	011	00	000		122.19
0231	Med Tax - 693 (BRDDIS)		9220145	0033	09111925	11/19/21	05	001	2720	259	0000	0000000	012	00	000		285.51
0232	Med Tax - 693 (BRDDIS)		9220145	0034	09111925	11/19/21	05	001	2740	259	0000	0000000	000	00	000		236.85
0233	Med Tax - 693 (BRDDIS)		9220145	0035	09111925	11/19/21	05	001	2810	259	0000	0000000	003	00	000		43.01
0234	Med Tax - 693 (BRDDIS)		9220145	0036	09111925	11/19/21	05	001	2821	259	0000	0000000	003	00	000		89.87
0235	Med Tax - 693 (BRDDIS)		9220145	0037	09111925	11/19/21	05	001	2822	259	0000	0000000	003	00	000		571.94

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
0236	Med Tax - 693 (BRDDIS)		9220145	0038	09111925	11/19/21	05	001	2830	259	0000	0000000	003	00	000		93.80
0237	Med Tax - 693 (BRDDIS)		9220145	0039	09111925	11/19/21	05	001	2840	259	0000	0000000	003	00	000		111.62
0238	Med Tax - 693 (BRDDIS)		9220145	0040	09111925	11/19/21	05	001	2890	259	0000	0000000	003	00	000		63.48
0239	Med Tax - 693 (BRDDIS)		9220145	0041	09111925	11/19/21	05	001	2933	259	0000	0000000	001	00	000		8.65
0240	Med Tax - 693 (BRDDIS)		9220145	0042	09111925	11/19/21	05	001	2941	249	0000	0000000	001	00	000		60.94
0241	Med Tax - 693 (BRDDIS)		9220145	0043	09111925	11/19/21	05	001	2941	259	0000	0000000	001	00	000		59.44
0242	Med Tax - 693 (BRDDIS)		9220145	0044	09111925	11/19/21	05	001	2960	259	0000	0000000	001	00	000		6.75
0243	Med Tax - 693 (BRDDIS)		9220145	0045	09111925	11/19/21	05	001	2990	249	0000	0000000	001	00	000		49.56
0244	Med Tax - 693 (BRDDIS)		9220145	0046	09111925	11/19/21	05	001	4100	249	0000	0000000	000	00	000		12.46
0245	Med Tax - 693 (BRDDIS)		9220145	0047	09111925	11/19/21	05	001	4130	249	0000	0000000	000	00	000		41.56
0246	Med Tax - 693 (BRDDIS)		9220145	0048	09111925	11/19/21	05	001	4190	259	0000	0000000	012	00	000		25.50
0247	Med Tax - 693 (BRDDIS)		9220145	0049	09111925	11/19/21	05	001	4590	249	0000	0000000	000	00	000		602.06
0248	Med Tax - 693 (BRDDIS)		9220145	0050	09111925	11/19/21	05	001	4590	249	0000	0000000	012	00	000		55.68
0249	Med Tax - 693 (BRDDIS)		9220145	0051	09111925	11/19/21	05	001	4590	259	0000	0000000	012	00	000		925.25
0250	Med Tax - 693 (BRDDIS)		9220145	0052	09111925	11/19/21	05	006	3120	259	0000	0000000	002	00	000		39.26
0251	Med Tax - 693 (BRDDIS)		9220145	0053	09111925	11/19/21	05	006	3120	259	0000	0000000	004	00	000		14.87
0252	Med Tax - 693 (BRDDIS)		9220145	0054	09111925	11/19/21	05	006	3120	259	0000	0000000	005	00	000		15.14
0253	Med Tax - 693 (BRDDIS)		9220145	0055	09111925	11/19/21	05	006	3120	259	0000	0000000	006	00	000		16.19
0254	Med Tax - 693 (BRDDIS)		9220145	0056	09111925	11/19/21	05	006	3120	259	0000	0000000	007	00	000		16.43
0255	Med Tax - 693 (BRDDIS)		9220145	0057	09111925	11/19/21	05	006	3120	259	0000	0000000	008	00	000		15.63
0256	Med Tax - 693 (BRDDIS)		9220145	0058	09111925	11/19/21	05	006	3120	259	0000	0000000	009	00	000		16.29
0257	Med Tax - 693 (BRDDIS)		9220145	0059	09111925	11/19/21	05	006	3120	259	0000	0000000	011	00	000		47.62
0258	Med Tax - 693 (BRDDIS)		9220145	0060	09111925	11/19/21	05	006	3120	259	0000	0000000	012	00	000		80.77
0259	Med Tax - 693 (BRDDIS)		9220145	0061	09111925	11/19/21	05	006	3130	259	0000	0000000	012	00	000		2.68
0260	Med Tax - 693 (BRDDIS)		9220145	0062	09111925	11/19/21	05	006	3190	259	0000	0000000	001	00	000		8.65
0261	Med Tax - 693 (BRDDIS)		9220145	0063	09111925	11/19/21	05	401	3260	249	9222	0000000	000	00	000		17.65
0262	Med Tax - 693 (BRDDIS)		9220145	0064	09111925	11/19/21	05	401	3260	259	9222	0000000	000	00	000		8.89
0263	Med Tax - 693 (BRDDIS)		9220145	0065	09111925	11/19/21	05	507	1110	249	9023	0000000	000	00	000		386.06
0264	Med Tax - 693 (BRDDIS)		9220145	0066	09111925	11/19/21	05	507	1120	249	9023	0000000	000	00	000		18.26
0265	Med Tax - 693 (BRDDIS)		9220145	0067	09111925	11/19/21	05	507	1130	249	9023	0000000	000	00	000		253.42
0266	Med Tax - 693 (BRDDIS)		9220145	0068	09111925	11/19/21	05	507	1110	249	9024	0000000	000	00	000		177.36
0267	Med Tax - 693 (BRDDIS)		9220145	0069	09111925	11/19/21	05	507	1120	249	9024	0000000	000	00	000		43.96
0268	Med Tax - 693 (BRDDIS)		9220145	0070	09111925	11/19/21	05	507	1130	249	9024	0000000	000	00	000		100.02
0269	Med Tax - 693 (BRDDIS)		9220145	0071	09111925	11/19/21	05	507	2416	249	9024	0000000	000	00	000		46.12
0270	Med Tax - 693 (BRDDIS)		9220145	0072	09111925	11/19/21	05	516	1231	249	9022	0000000	000	00	000		25.65
0271	Med Tax - 693 (BRDDIS)		9220145	0073	09111925	11/19/21	05	516	1237	249	9022	0000000	000	00	000		63.72
0272	Med Tax - 693 (BRDDIS)		9220145	0074	09111925	11/19/21	05	516	1280	249	9022	0000000	000	13	000		242.99
0273	Med Tax - 693 (BRDDIS)		9220145	0075	09111925	11/19/21	05	516	2144	249	9022	0000000	002	00	000		20.12
0274	Med Tax - 693 (BRDDIS)		9220145	0076	09111925	11/19/21	05	516	2144	249	9022	0000000	006	00	000		20.12
0275	Med Tax - 693 (BRDDIS)		9220145	0077	09111925	11/19/21	05	516	2150	249	9022	0000000	000	00	000		35.30
0276	Med Tax - 693 (BRDDIS)		9220145	0078	09111925	11/19/21	05	516	2150	249	9022	0000000	000	13	000		10.25
0277	Med Tax - 693 (BRDDIS)		9220145	0079	09111925	11/19/21	05	572	1110	249	9022	0000000	001	00	000		11.71
0278	Med Tax - 693 (BRDDIS)		9220145	0080	09111925	11/19/21	05	572	1110	249	9022	0000000	002	00	000		35.75
0279	Med Tax - 693 (BRDDIS)		9220145	0081	09111925	11/19/21	05	572	1110	249	9022	0000000	004	00	000		42.72
0280	Med Tax - 693 (BRDDIS)		9220145	0082	09111925	11/19/21	05	572	1110	249	9022	0000000	006	00	000		2.45
0281	Med Tax - 693 (BRDDIS)		9220145	0083	09111925	11/19/21	05	572	1110	249	9022	0000000	007	00	000		38.85
0282	Med Tax - 693 (BRDDIS)		9220145	0084	09111925	11/19/21	05	572	1110	249	9022	0000000	008	00	000		37.67
0283	Med Tax - 693 (BRDDIS)		9220145	0085	09111925	11/19/21	05	590	1120	249	9022	0000000	000	00	000		58.66
0284	MedPkup - 695 (BRDDIS)		9220145	0086	09111925	11/19/21	05	001	2411	249	0000	0000000	001	00	000		84.86
0285	MedPkup - 695 (BRDDIS)		9220145	0087	09111925	11/19/21	05	001	2510	259	0000	0000000	001	00	000		66.66

Check total:

\$22,879.48

Date: 12/08/2021
Time: 10:46 am

Stow City School District
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 11/01/2021 AND 11/30/2021
ALL CHECKS SELECTED

Page: 101
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE	DISTRIBUTION	ITEM	AMOUNT
							TI FND FUNC OBJ SCC	SUBJ	OU	IL JOB
V	VOIDED CHECKS	5			CHECK TOTALS	5,298.65				
R	RECONCILED CHECKS	291			CHECK TOTALS	4,071,890.51				
W	WARRANT CHECKS	444			CHECK TOTALS	2,033,341.23				
M	MEMO CHECKS	9			CHECK TOTALS	568,496.29				
B	REFUND CHECKS	0			CHECK TOTALS	0.00				
I	INVESTMENT CHECKS	0			CHECK TOTALS	0.00				
T	TRANSFER CHECKS	0			CHECK TOTALS	0.00				
D	DISTRIBUTION CHECKS	0			CHECK TOTALS	0.00				
C	PAYROLL CHECKS	3			CHECK TOTALS	3,212,569.56				
	MISSING CHECKS	0								
**	TOTAL CHECKS (LESS VOIDED)	451	**		TOTAL NET	5,809,108.43				
***	TOTAL CHECKS WRITTEN	456	***		GRAND TOTALS	5,814,407.08				