

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Sort options: N
Check statuses to select.: *
Check types to select.: *
Date Selection From: 02/01/2018
To: 02/28/2018
Summary or Detail report? (S,D) D
Single or Double space summary report? (S,D) D

BAT_CHEKPY executed by GALION_SJL on node NCOCC0:: at 2-MAR-2018 12:43:01.82

Date: 03/02/2018
Time: 12:43 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018
ALL CHECKS SELECTED

Page: 1
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 071378 Type: W Date: 02/28/18 Vendor: AIM MEDIA MIDWEST Vendor#: 001093 Stat/Date: Bank:																	
0001	Notices posted	1801342	0001		40019525-201801	01/31/18	05	001	2510	446	0000	0000000	000	00	020		53.29
Check total:																	\$53.29
Check: 071345 Type: W Date: 02/16/18 Vendor: ALEXANDER SHARICK Vendor#: 009765 Stat/Date: RECONCILED:02/28/18 Bank:																	
0001	TRAVEL REIMBURSEMENT	1800048	0001		Closing the Gap	02/14/18	05	001	2421	439	0000	0000000	008	00	000		30.17
Check total:																	\$30.17
Check: 071379 Type: W Date: 02/28/18 Vendor: ALEXANDER SHARICK Vendor#: 009765 Stat/Date: Bank:																	
0001	Bow Ties purchased -	1801324	0001		Leadership Club	02/15/18	05	018	4630	891	900R	0000000	008	00	000		50.00
Check total:																	\$50.00
Check: 071314 Type: W Date: 02/13/18 Vendor: AMANDA WATKINS Vendor#: 009519 Stat/Date: RECONCILED:02/28/18 Bank:																	
0001	Mileage	1801270	0001		Career Advising	01/25/18	05	590	2213	439	9018	0000000	003	00	000		17.12
0002	Meal	1801270	0002		Career Advising	01/25/18	05	001	1120	439	0000	0000000	003	00	035		7.79
Check total:																	\$24.91
Check: 903072 Type: M Date: 02/12/18 Vendor: AMERICAN EXPRESS Vendor#: 900009 Stat/Date: Bank:																	
CPC																	
0001	OFFICE SUPPLIES-TREAS.	1800003	0002		Geyers	01/09/18	05	001	2510	512	0000	0000000	000	00	020		24.44
0002	FAX LINES - ALL SCHOOLS	1800009	0001		eFAX 1012468	01/17/18	05	001	2421	441	0000	0000000	000	00	099		84.95
0003	IS - REPAIR	1800014	0014		Industrial Stor	01/03/18	05	001	2720	423	0000	0000000	008	00	015		264.98
0004	STADIUM - MAINT SUPPLIES	1800014	0008		OE0058956Q1955	01/11/18	05	001	2720	572	0000	0000000	010	00	015		306.78
0005	PS - REPAIR	1800014	0015		TPI Corporation	01/19/18	05	001	2720	423	0000	0000000	006	00	015		168.00
0006	DISTRICT - CUSTODIAL SUPP	1800014	0010		SAM'S cLUB	01/04/18	05	001	2720	572	0000	0000000	099	00	044		137.20
0007	BUS - PARTS & SUPPLIES	1800015	0001		Advance Auto	01/03/18	05	001	2840	581	0000	0000000	000	00	009		360.00
0008	BUS - PARTS & SUPPLIES	1800015	0001		Advance Auto 2	01/04/18	05	001	2840	581	0000	0000000	000	00	009		359.70-
0009	BUS - OUTSIDE REPAIRS	1800015	0002		Advance Auto 3	01/09/18	05	001	2840	423	0000	0000000	000	00	009		21.81
0010	BUS - PARTS & SUPPLIES	1800015	0001		Advance Auto 4	01/09/18	05	001	2840	581	0000	0000000	000	00	009		15.00
0011	BUS - PARTS & SUPPLIES	1800015	0001		Advance Auto 5	01/09/18	05	001	2840	581	0000	0000000	000	00	009		52.14
0012	BUS - PARTS & SUPPLIES	1800015	0001		Midway Inc	01/05/18	05	001	2840	581	0000	0000000	000	00	009		66.26
0013	BUS - PARTS & SUPPLIES	1800015	0001		Midway Inc 2	01/09/18	05	001	2840	581	0000	0000000	000	00	009		163.77
0014	TWO NIGHTS JAN. 25TH & JA	1800788	0001		Hilton - Roston	01/28/18	05	300	4527	439	900S	0000000	002	00	000		139.00
0015	TWO NIGHTS JAN. 25TH & JA	1800788	0002		Hilton - Roston	01/28/18	05	300	4527	439	900S	0000000	002	00	000		139.00
0016	ONE NIGHT JAN. 19TH FOR	1800799	0001		Marriott Indian	01/20/18	05	300	4516	439	900S	0000000	002	00	000		150.93
0017	BWC 2018 ANNUAL PAYMENT	1800983	0001		OH Bur Work Com	12/28/17	05	001	1110	261	0000	0000000	000	00	000	17,	440.40
0018	BWC 2018 ANNUAL PAYMENT	1800983	0002		OH Bur Work Com	12/28/17	05	001	1110	261	0000	0000000	000	00	000		675.98
0019	BWC 2018 ANNUAL PAYMENT	1800983	0003		OH Bur Work Com	12/28/17	05	001	1120	261	0000	0000000	000	00	000		8,247.01
0020	BWC 2018 ANNUAL PAYMENT	1800983	0004		OH Bur Work Com	12/28/17	05	001	1130	261	0000	0000000	002	00	000		8,652.60
0021	BWC 2018 ANNUAL PAYMENT	1800983	0005		OH Bur Work Com	12/28/17	05	001	1190	261	0000	0000000	000	00	000		8,179.41
0022	BWC 2018 ANNUAL PAYMENT	1800983	0006		OH Bur Work Com	12/28/17	05	001	1230	261	0000	0000000	000	00	000		6,895.04
0023	BWC 2018 ANNUAL PAYMENT	1800983	0007		OH Bur Work Com	12/28/17	05	001	1240	261	0000	0000000	000	00	000		3,512.12
0024	BWC 2018 ANNUAL PAYMENT	1800983	0008		OH Bur Work Com	12/28/17	05	001	2219	261	0000	0000000	002	00	000		878.78
0025	BWC 2018 ANNUAL PAYMENT	1800983	0009		OH Bur Work Com	12/28/17	05	006	3110	262	0000	0000000	002	00	000		1,149.17
0026	BWC 2018 ANNUAL PAYMENT	1800983	0010		OH Bur Work Com	12/28/17	05	001	2411	261	0000	0000000	001	00	000		1,017.00
0027	BWC 2018 ANNUAL PAYMENT	1800983	0011		OH Bur Work Com	12/28/17	05	001	2421	261	0000	0000000	002	00	000		1,960.35

Date: 03/02/2018
Time: 12:43 pm

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Page: 2
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0028	BWC 2018 ANNUAL PAYMENT		1800983	0012	OH Bur Work Com	12/28/17	05	001	2421	262	0000	000000	000	00	000		1,960.35
0029	BWC 2018 ANNUAL PAYMENT		1800983	0013	OH Bur Work Com	12/28/17	05	001	2510	262	0000	000000	001	00	000		2,906.73
0030	BWC 2018 ANNUAL PAYMENT		1800983	0014	OH Bur Work Com	12/28/17	05	001	2700	262	0000	000000	015	00	000		2,433.54
0031	BWC 2018 ANNUAL INSTALLME		1800983	0015	OH Bur Work Com	12/28/17	05	001	2810	262	0000	000000	000	00	000		3,069.52
0032	TWO NIGHTS JAN.17TH -		1801010	0001	Hyatt Regency	01/20/18	05	300	4511	439	900S	000000	002	00	000		326.00
0033	Grant Writing		1801121	0001	GrantWritingUSA	01/03/18	05	001	2416	439	0000	000000	000	00	000		455.00
0034	Boxes of candy bars purch		1801123	0001	SAM's Club	01/02/18	05	018	4630	891	900M	000000	003	00	000		95.76
0035	Traditional Buzzer system		1801141	0001	Buzzersystems.c	01/16/18	05	001	1130	511	0000	000000	002	00	000		299.00
0036	Digital Table top timer		1801141	0002	Buzzersystems.c	01/16/18	05	001	1130	511	0000	000000	002	00	000		225.00
0037	Titan Fitness X Adjustabl		1801143	0001	AMAZon	01/17/18	05	300	4590	510	900M	000000	003	00	000		149.00
0038	Jump Rope :: Skipping Rop		1801143	0002	AMAZon	01/17/18	05	300	4590	510	900M	000000	003	00	000		25.08
0039	PER4M Jump Trainer		1801143	0004	AMAZon	01/17/18	05	300	4590	510	900M	000000	003	00	000		72.00
0040	Square Jellyfish MNLGTBLM		1801146	0001	Amazon	01/11/18	05	001	1120	519	0000	000000	003	00	026		13.46
0041	Square Jellyfish MNLGTBLM		1801146	0002	Amazon	01/11/18	05	001	1130	519	0000	000000	002	00	026		13.46
0042	ViewSonic VA2265SMH 22" 1		1801146	0003	AMazon	01/11/18	05	001	1130	519	0000	000000	002	00	026		114.99
0043	ViewSonic VA2465SMH 24" 1		1801146	0004	AMazon	01/11/18	05	001	1130	519	0000	000000	002	00	026		259.98
0044	WD Blue 1TB SATA 6 Gb/s 7		1801146	0005	Amazon	01/11/18	05	001	1110	519	0000	000000	008	00	026		48.88
0045	Bouncy Bands ordered from		1801147	0001	Amazon	01/12/18	05	018	4630	891	900M	000000	003	00	000		44.85
0046	ONE NIGHT JANUARY 12TH FO		1801149	0001	Hilton-Hunt, Gal	01/14/18	05	300	4534	439	900S	000000	002	00	000		417.00
0047	Emoji Stickers Smiley Fac		1801183	0001	Amazon-	01/18/18	05	018	4630	891	900D	000000	006	00	000		48.00
0048	2 - Opticlens Brand Full		1801193	0001	Amazon	01/22/18	05	516	1230	411	9018	000000	006	00	000		13.90
0049	Shipping		1801193	0002	Amazon	01/22/18	05	516	1230	411	9018	000000	006	00	000		5.07
0050	Flower arrangements for M		1801199	0001	TLF-Flower Cart	01/24/18	05	007	4600	891	900M	000000	003	00	000		99.78
0051	Laundry Soap for Intermed		1801201	0001	WAlmart	01/22/18	05	006	3120	569	0000	000000	008	00	000		7.48
0052	OHIO BWC PAYROLL TRUE UP		1801228	0001	OHIO BWC TrueUp	01/26/18	05	001	1110	261	0000	000000	000	00	000		90.00
0053	OHIO BWC PAYROLL TRUE UP		1801228	0002	OHIO BWC TrueUp	01/26/18	05	001	1120	261	0000	000000	000	00	000		45.00
0054	OHIO BWC PAYROLL TRUE UP		1801228	0003	OHIO BWC TrueUp	01/26/18	05	001	1130	261	0000	000000	002	00	000		45.00
0055	Table covering for HS		1801233	0001	WAlmaRT	01/27/18	05	006	3120	569	0000	999350	002	00	000		2.64
0056	Legal paper for school		1801233	0002	WAlmaRT	01/27/18	05	006	3120	569	0000	000000	008	00	000		9.50
0057	In-Service staff bottled		1801238	0001	SAM's Club	01/26/18	05	006	3120	560	0000	999350	002	00	000		8.48
Check total:																	\$73,646.87
Check: 071244 Type: W Date: 02/05/18 Vendor: APPLE HILL ORCHARDS Vendor#: 008871 Stat/Date: RECONCILED:02/28/18 Bank:																	
0001	OPEN PO FOR APPLES - HS		1800149	0001	0001159	01/09/18	05	006	3120	560	0000	000000	002	00	000		36.00
0002	OPEN PO FOR APPLES - MS		1800149	0002	0001159	01/09/18	05	006	3120	560	0000	000000	003	00	000		144.00
0003	OPEN PO FOR APPLES - PS		1800149	0004	0001159	01/09/18	05	006	3120	560	0000	000000	006	00	000		108.00
0004	OPEN PO FOR APPLES - HS		1800149	0001	0001164	01/22/18	05	006	3120	560	0000	000000	002	00	000		36.00
0005	OPEN PO FOR APPLES - MS		1800149	0002	0001164	01/22/18	05	006	3120	560	0000	000000	003	00	000		72.00
Check total:																	\$396.00
Check: 071269 Type: W Date: 02/08/18 Vendor: APPLE INC. Vendor#: 008032 Stat/Date: RECONCILED:02/28/18 Bank:																	
0001	Logitech Rugged Combo for		1801219	0001	6718555970	01/29/18	05	001	1130	519	0000	000000	002	00	026		299.85
Check total:																	\$299.85
Check: 071380 Type: W Date: 02/28/18 Vendor: B.A.S.A. Vendor#: 000128 Stat/Date: Bank:																	
0001	Jennifer Alerding		1801260	0001	WomenLeadership	02/05/18	05	001	2211	439	0000	000000	000	00	035		189.00
0002	Cindy Parrott		1801260	0002	WomenLeadership	02/05/18	05	001	2416	439	0000	000000	000	00	000		189.00
0003	Veronica Rinehart		1801260	0003	WomenLeadership	02/05/18	05	001	2290	439	0000	000000	000	00	030		189.00

Page: 3
(CHEKPY)

Date: 03/02/2018
Time: 12:43 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018
ALL CHECKS SELECTED

Page: 4
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 071316 Type: W Date: 02/13/18 Vendor: CATAPULT LEARNING WEST, LLC Vendor#: 001054 Stat/Date: RECONCILED:02/28/18 Bank:																	
0001	BEST School - A Keller		1801223	0001	0228492	02/01/18	05	001	1246	411	0000	000000	000	00	018		3,830.00
0002	BEST School - C Patrick		1801223	0002	0228492	02/01/18	05	001	1246	411	0000	000000	000	00	018		3,830.00
0003	BEST School - N Powell		1801223	0003	0228492	02/01/18	05	001	1246	411	0000	000000	000	00	018		3,064.00
0004	Academic School - C Strei		1801223	0004	0228492	02/01/18	05	001	1246	411	0000	000000	000	00	018		3,430.00
Check total:																	\$14,154.00
Check: 071381 Type: W Date: 02/28/18 Vendor: CENTRAL OHIO FARMERS CO-OP Vendor#: 008391 Stat/Date: Bank:																	
0001	BUS - PARTS & SUPPLIES		1800015	0001	0022135	02/22/18	05	001	2840	581	0000	000000	000	00	009		284.90
Check total:																	\$284.90
Check: 071272 Type: W Date: 02/08/18 Vendor: CENTRAL OHIO SECURITY Vendor#: 000506 Stat/Date: RECONCILED:02/28/18 Bank:																	
0001	HS - MAINT SUPPLIES		1800014	0003	0108331	01/26/18	05	001	2720	572	0000	000000	002	00	015		23.63
0002	MS - MAINT SUPPLIES		1800014	0004	0108331	01/26/18	05	001	2720	572	0000	000000	003	00	015		23.62
Check total:																	\$47.25
Check: 071382 Type: W Date: 02/28/18 Vendor: CENTRAL OHIO SECURITY Vendor#: 000506 Stat/Date: Bank:																	
0001	HS - MAINT SUPPLIES		1800014	0003	0108337	02/05/18	05	001	2720	572	0000	000000	002	00	015		10.00
Check total:																	\$10.00
Check: 071298 Type: W Date: 02/09/18 Vendor: CENTURY LINK BUSINESS SERVICES Vendor#: 007961 Stat/Date: RECONCILED:02/28/18 Bank:																	
0001	TELEPHONE - LONG DISTANCE		1800487	0001	1431881767	01/31/18	05	001	2421	441	0000	000000	000	00	099		0.39
Check total:																	\$0.39
Check: 071246 Type: W Date: 02/05/18 Vendor: CINTAS CORPORATION #003 LOCATION 304 Vendor#: 000220 Stat/Date: RECONCILED:02/28/18 Bank:																	
0001	2017/18 BUS MECHANIC UNIF		1800033	0001	4003127439	01/03/18	05	001	2840	581	0000	000000	000	00	009		49.47
0002	2017/18 BUS MECHANIC UNIF		1800033	0001	4003242032	01/09/18	05	001	2840	581	0000	000000	000	00	009		49.47
0003	2017/18 BUS MECHANIC UNIF		1800033	0001	4003353887	01/16/18	05	001	2840	581	0000	000000	000	00	009		49.47
0004	2017/18 BUS MECHANIC UNIF		1800033	0001	4003464396	01/23/18	05	001	2840	581	0000	000000	000	00	009		49.47
0005	2017/18 BUS MECHANIC UNIF		1800033	0001	4003583782	01/30/18	05	001	2840	581	0000	000000	000	00	009		49.47
Check total:																	\$247.35
Check: 071273 Type: W Date: 02/08/18 Vendor: CITY OF GALION UTILITIES BILLING OFFICE Vendor#: 000077 Stat/Date: RECONCILED:02/28/18 Bank:																	
0001	ELECTRICITY - CENTRAL OFF		1800030	0007	A08-00800-01FEB	02/01/18	05	001	2720	451	0000	000000	000	00	001		287.31
0002	WATER - CENTRAL OFFICE		1800030	0015	A08-00800-01FEB	02/01/18	05	001	2720	452	0000	000000	000	00	001		942.86
0003	ELECTRICITY - HIGH SCHOOL		1800030	0001	A08-02200-00FEB	02/01/18	05	001	2720	451	0000	000000	002	00	000		11,004.53
0004	ELECTRICITY - MIDDLE SCHO		1800030	0002	A08-02200-00FEB	02/01/18	05	001	2720	451	0000	000000	003	00	000		11,004.53
0005	ELECTRICITY - INTERMEDIATE		1800030	0003	A08-02200-00FEB	02/01/18	05	001	2720	451	0000	000000	008	00	000		11,004.53
0006	ELECTRICITY - PRIMARY		1800030	0004	A08-02200-00FEB	02/01/18	05	001	2720	451	0000	000000	006	00	000		11,004.54
0007	WATER - HIGH SCHOOL		1800030	0008	A08-02200-00FEB	02/01/18	05	001	2720	452	0000	000000	002	00	000		1.50
0008	WATER - MIDDLE SCHOOL		1800030	0009	A08-02200-00FEB	02/01/18	05	001	2720	452	0000	000000	003	00	000		1.50
0009	WATER - INTERMEDIATE		1800030	0010	A08-02200-00FEB	02/01/18	05	001	2720	452	0000	000000	008	00	000		1.50
0010	WATER - PRIMARY		1800030	0011	A08-02200-00FEB	02/01/18	05	001	2720	452	0000	000000	006	00	000		1.50

Date: 03/02/2018
Time: 12:43 pm

GALION CITY SCHOOL DISTRICT
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Page: 5
(CHEKPY)

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0011	WATER - HIGH SCHOOL		1800030	0008	A08-02210-00FEB	02/01/18	05	001	2720	452	0000	000000	002	00	000		320.59
0012	WATER - MIDDLE SCHOOL		1800030	0009	A08-02220-00FEB	02/01/18	05	001	2720	452	0000	000000	003	00	000		5,295.04
0013	WATER - PRIMARY		1800030	0011	A08-02230-00FEB	02/01/18	05	001	2720	452	0000	000000	006	00	000		516.31
0014	WATER - INTERMEDIATE		1800030	0010	A08-02240-00FEB	02/01/18	05	001	2720	452	0000	000000	008	00	000		438.19
0015	ELECTRICITY - STADIUM		1800030	0006	A10-01450-00FEB	02/01/18	05	001	2720	451	0000	000000	000	00	011		299.92
0016	WATER - STADIUM/SPRINKLER		1800030	0013	A10-01450-00FEB	02/01/18	05	001	2720	452	0000	000000	000	00	011		85.09
0017	WATER - STADIUM/SPRINKLER		1800030	0013	A10-01452-00FEB	02/01/18	05	001	2720	452	0000	000000	000	00	011		6.26
0018	WATER - FIELDHOUSE		1800030	0014	A10-01460-00FEB	02/01/18	05	001	2720	452	0000	000000	000	00	010		618.86
0019	ELECTRICITY - TRANS CTR		1800030	0005	A12-00200-00FEB	02/01/18	05	001	2720	451	0000	000000	000	00	009		1,274.15
0020	WATER - TRANS CTR		1800030	0012	A12-00200-00FEB	02/01/18	05	001	2720	452	0000	000000	000	00	009		176.32
Check total:																	\$54,285.03

Check: 071359 Type: W Date: 02/22/18 Vendor: COLUMBIA GAS OF OHIO, INC Vendor#: 000078 Stat/Date: RECONCILED:02/28/18 Bank:

0001	2017/18 GAS SERVICES-BUS		1800055	0001	JANUARY 2018	02/12/18	05	001	2720	453	0000	000000	000	00	009		295.33
0002	2017/18 GAS SERVICES-ADMN		1800055	0002	JANUARY 2018	02/12/18	05	001	2720	453	0000	000000	000	00	001		54.05
0003	2017/18 GAS SERVICES-M.S.		1800055	0003	JANUARY 2018	02/12/18	05	001	2720	453	0000	000000	003	00	000		772.12
0004	2017/18 GAS SERVICES-ELEM		1800055	0004	JANUARY 2018	02/12/18	05	001	2720	453	0000	000000	008	00	000		718.20
0005	2017/18 GAS SERVICES-FIEL		1800055	0005	JANUARY 2018	02/12/18	05	001	2720	453	0000	000000	000	00	010		46.18
0006	2017/18 GAS SERVICES-STAD		1800055	0006	JANUARY 2018	02/12/18	05	001	2720	453	0000	000000	000	00	010		354.17
0007	2017/18 GAS SERVICES-H.S.		1800055	0007	JANUARY 2018	02/12/18	05	001	2720	453	0000	000000	002	00	000		1,452.33
Check total:																	\$3,692.38

Check: 071274 Type: W Date: 02/08/18 Vendor: COMP-U-CHEM, INC. Vendor#: 008429 Stat/Date: RECONCILED:02/28/18 Bank:

0001	HEATING & COOLING CHEMICA		1800056	0001	0031704	02/01/18	05	001	2720	423	0000	000000	002	00	000		108.82
0002	HEATING & COOLING CHEMICA		1800056	0002	0031704	02/01/18	05	001	2720	423	0000	000000	003	00	000		108.81
0003	HEATING & COOLING CHEMICA		1800056	0003	0031704	02/01/18	05	001	2720	423	0000	000000	006	00	000		108.81
0004	HEATING & COOLING CHEMICA		1800056	0004	0031704	02/01/18	05	001	2720	423	0000	000000	008	00	000		108.82
Check total:																	\$435.26

Check: 071343 Type: W Date: 02/15/18 Vendor: Consumers Life Insurance Co. Vendor#: 008017 Stat/Date: RECONCILED:02/28/18 Bank:

0001	LIFE - 653 (BRDDIS)		1801295	0001	LifeInsFeb2018	02/15/18	05	001	1110	242	0000	000000	006	00	000		97.14
0002	LIFE - 653 (BRDDIS)		1801295	0002	LifeInsFeb2018	02/15/18	05	001	1110	242	0000	000000	008	00	000		118.77
0003	LIFE - 653 (BRDDIS)		1801295	0003	LifeInsFeb2018	02/15/18	05	001	1110	252	0000	000000	006	00	000		21.00
0004	LIFE - 653 (BRDDIS)		1801295	0004	LifeInsFeb2018	02/15/18	05	001	1110	252	0000	000000	008	00	000		15.75
0005	LIFE - 653 (BRDDIS)		1801295	0005	LifeInsFeb2018	02/15/18	05	001	1120	242	0000	000000	003	00	000		99.32
0006	LIFE - 653 (BRDDIS)		1801295	0006	LifeInsFeb2018	02/15/18	05	001	1120	252	0000	000000	003	00	000		10.50
0007	LIFE - 653 (BRDDIS)		1801295	0007	LifeInsFeb2018	02/15/18	05	001	1130	242	0000	000000	002	00	000		110.02
0008	LIFE - 653 (BRDDIS)		1801295	0008	LifeInsFeb2018	02/15/18	05	001	1231	242	0000	000000	006	00	000		5.25
0009	LIFE - 653 (BRDDIS)		1801295	0009	LifeInsFeb2018	02/15/18	05	001	1234	242	0000	000000	008	00	000		5.25
0010	LIFE - 653 (BRDDIS)		1801295	0010	LifeInsFeb2018	02/15/18	05	001	1235	242	0000	000000	006	00	000		5.25
0011	LIFE - 653 (BRDDIS)		1801295	0011	LifeInsFeb2018	02/15/18	05	001	1236	242	0000	000000	006	00	000		5.25
0012	LIFE - 653 (BRDDIS)		1801295	0012	LifeInsFeb2018	02/15/18	05	001	1237	242	0000	000000	003	00	000		10.50
0013	LIFE - 653 (BRDDIS)		1801295	0013	LifeInsFeb2018	02/15/18	05	001	1237	242	0000	000000	006	00	000		5.25
0014	LIFE - 653 (BRDDIS)		1801295	0014	LifeInsFeb2018	02/15/18	05	001	1237	242	0000	000000	008	00	000		31.50
0015	LIFE - 653 (BRDDIS)		1801295	0015	LifeInsFeb2018	02/15/18	05	001	1241	242	0000	000000	002	00	000		5.25
0016	LIFE - 653 (BRDDIS)		1801295	0016	LifeInsFeb2018	02/15/18	05	001	1245	242	0000	000000	002	00	000		5.25
0017	LIFE - 653 (BRDDIS)		1801295	0017	LifeInsFeb2018	02/15/18	05	001	1246	242	0000	000000	002	00	000		5.25
0018	LIFE - 653 (BRDDIS)		1801295	0018	LifeInsFeb2018	02/15/18	05	001	1246	242	0000	000000	003	00	000		5.25

Date: 03/02/2018
Time: 12:43 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018
ALL CHECKS SELECTED

Page: 6
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0019	LIFE - 653 (BRDDIS)		1801295	0019	LifeInsFeb2018	02/15/18	05	001	1247	242	0000	000000	002	00	000		15.75
0020	LIFE - 653 (BRDDIS)		1801295	0020	LifeInsFeb2018	02/15/18	05	001	1247	242	0000	000000	003	00	000		21.00
0021	LIFE - 653 (BRDDIS)		1801295	0021	LifeInsFeb2018	02/15/18	05	001	1280	242	0000	000000	006	00	000		15.75
0022	LIFE - 653 (BRDDIS)		1801295	0022	LifeInsFeb2018	02/15/18	05	001	1280	252	0000	000000	006	00	000		10.50
0023	LIFE - 653 (BRDDIS)		1801295	0023	LifeInsFeb2018	02/15/18	05	001	2120	242	0000	000000	002	00	000		10.50
0024	LIFE - 653 (BRDDIS)		1801295	0024	LifeInsFeb2018	02/15/18	05	001	2120	242	0000	000000	003	00	000		5.25
0025	LIFE - 653 (BRDDIS)		1801295	0025	LifeInsFeb2018	02/15/18	05	001	2120	252	0000	000000	002	00	000		5.25
0026	LIFE - 653 (BRDDIS)		1801295	0026	LifeInsFeb2018	02/15/18	05	001	2140	242	0000	000000	000	00	000		5.25
0027	LIFE - 653 (BRDDIS)		1801295	0027	LifeInsFeb2018	02/15/18	05	001	2150	242	0000	000000	000	00	000		10.50
0028	LIFE - 653 (BRDDIS)		1801295	0028	LifeInsFeb2018	02/15/18	05	001	2170	252	0000	000000	002	00	000		2.63
0029	LIFE - 653 (BRDDIS)		1801295	0029	LifeInsFeb2018	02/15/18	05	001	2173	242	0000	000000	006	00	000		5.25
0030	LIFE - 653 (BRDDIS)		1801295	0030	LifeInsFeb2018	02/15/18	05	001	2173	242	0000	000000	008	00	000		5.25
0031	LIFE - 653 (BRDDIS)		1801295	0031	LifeInsFeb2018	02/15/18	05	001	2211	242	0000	000000	000	00	000		10.50
0032	LIFE - 653 (BRDDIS)		1801295	0032	LifeInsFeb2018	02/15/18	05	001	2222	252	0000	000000	002	00	000		5.25
0033	LIFE - 653 (BRDDIS)		1801295	0033	LifeInsFeb2018	02/15/18	05	001	2222	252	0000	000000	003	00	000		5.25
0034	LIFE - 653 (BRDDIS)		1801295	0034	LifeInsFeb2018	02/15/18	05	001	2222	252	0000	000000	006	00	000		5.25
0035	LIFE - 653 (BRDDIS)		1801295	0035	LifeInsFeb2018	02/15/18	05	001	2222	252	0000	000000	008	00	000		5.25
0036	LIFE - 653 (BRDDIS)		1801295	0036	LifeInsFeb2018	02/15/18	05	001	2290	252	0000	000000	000	00	000		10.50
0037	LIFE - 653 (BRDDIS)		1801295	0037	LifeInsFeb2018	02/15/18	05	001	2411	242	0000	000000	001	00	000		36.25
0038	LIFE - 653 (BRDDIS)		1801295	0038	LifeInsFeb2018	02/15/18	05	001	2411	252	0000	000000	001	00	000		5.25
0039	LIFE - 653 (BRDDIS)		1801295	0039	LifeInsFeb2018	02/15/18	05	001	2413	252	0000	000000	000	00	000		5.25
0040	LIFE - 653 (BRDDIS)		1801295	0040	LifeInsFeb2018	02/15/18	05	001	2416	242	0000	000000	000	00	000		5.25
0041	LIFE - 653 (BRDDIS)		1801295	0041	LifeInsFeb2018	02/15/18	05	001	2421	242	0000	000000	002	00	000		10.50
0042	LIFE - 653 (BRDDIS)		1801295	0042	LifeInsFeb2018	02/15/18	05	001	2421	242	0000	000000	003	00	000		10.50
0043	LIFE - 653 (BRDDIS)		1801295	0043	LifeInsFeb2018	02/15/18	05	001	2421	242	0000	000000	006	00	000		5.25
0044	LIFE - 653 (BRDDIS)		1801295	0044	LifeInsFeb2018	02/15/18	05	001	2421	242	0000	000000	008	00	000		5.25
0045	LIFE - 653 (BRDDIS)		1801295	0045	LifeInsFeb2018	02/15/18	05	001	2421	252	0000	000000	002	00	000		5.25
0046	LIFE - 653 (BRDDIS)		1801295	0046	LifeInsFeb2018	02/15/18	05	001	2421	252	0000	000000	003	00	000		5.25
0047	LIFE - 653 (BRDDIS)		1801295	0047	LifeInsFeb2018	02/15/18	05	001	2421	252	0000	000000	006	00	000		5.25
0048	LIFE - 653 (BRDDIS)		1801295	0048	LifeInsFeb2018	02/15/18	05	001	2421	252	0000	000000	008	00	000		5.25
0049	LIFE - 653 (BRDDIS)		1801295	0049	LifeInsFeb2018	02/15/18	05	001	2510	252	0000	000000	001	00	000		5.25
0050	LIFE - 653 (BRDDIS)		1801295	0050	LifeInsFeb2018	02/15/18	05	001	2540	252	0000	000000	001	00	000		5.25
0051	LIFE - 653 (BRDDIS)		1801295	0051	LifeInsFeb2018	02/15/18	05	001	2550	252	0000	000000	001	00	000		5.25
0052	LIFE - 653 (BRDDIS)		1801295	0052	LifeInsFeb2018	02/15/18	05	001	2700	252	0000	000000	015	00	000		15.75
0053	LIFE - 653 (BRDDIS)		1801295	0053	LifeInsFeb2018	02/15/18	05	001	2720	252	0000	000000	002	00	000		15.75
0054	LIFE - 653 (BRDDIS)		1801295	0054	LifeInsFeb2018	02/15/18	05	001	2720	252	0000	000000	003	00	000		10.50
0055	LIFE - 653 (BRDDIS)		1801295	0055	LifeInsFeb2018	02/15/18	05	001	2720	252	0000	000000	006	00	000		10.50
0056	LIFE - 653 (BRDDIS)		1801295	0056	LifeInsFeb2018	02/15/18	05	001	2720	252	0000	000000	008	00	000		5.25
0057	LIFE - 653 (BRDDIS)		1801295	0057	LifeInsFeb2018	02/15/18	05	001	2810	252	0000	000000	000	00	000		13.12
0058	LIFE - 653 (BRDDIS)		1801295	0058	LifeInsFeb2018	02/15/18	05	001	2821	252	0000	000000	000	00	000		10.50
0059	LIFE - 653 (BRDDIS)		1801295	0059	LifeInsFeb2018	02/15/18	05	001	2829	252	0000	000000	000	00	000		52.50
0060	LIFE - 653 (BRDDIS)		1801295	0060	LifeInsFeb2018	02/15/18	05	001	2840	252	0000	000000	000	00	000		5.25
0061	LIFE - 653 (BRDDIS)		1801295	0061	LifeInsFeb2018	02/15/18	05	001	4590	242	0000	000000	000	00	000		5.25
0062	LIFE - 653 (BRDDIS)		1801295	0062	LifeInsFeb2018	02/15/18	05	006	3110	252	0000	000000	002	00	000		1.32
0063	LIFE - 653 (BRDDIS)		1801295	0063	LifeInsFeb2018	02/15/18	05	006	3110	252	0000	000000	003	00	000		1.31
0064	LIFE - 653 (BRDDIS)		1801295	0064	LifeInsFeb2018	02/15/18	05	006	3110	252	0000	000000	006	00	000		1.31
0065	LIFE - 653 (BRDDIS)		1801295	0065	LifeInsFeb2018	02/15/18	05	006	3110	252	0000	000000	008	00	000		1.31
0066	LIFE - 653 (BRDDIS)		1801295	0066	LifeInsFeb2018	02/15/18	05	006	3120	252	0000	000000	002	00	000		10.50
0067	LIFE - 653 (BRDDIS)		1801295	0067	LifeInsFeb2018	02/15/18	05	006	3120	252	0000	000000	003	00	000		15.75
0068	LIFE - 653 (BRDDIS)		1801295	0068	LifeInsFeb2018	02/15/18	05	006	3120	252	0000	000000	006	00	000		10.50
0069	LIFE - 653 (BRDDIS)		1801295	0069	LifeInsFeb2018	02/15/18	05	006	3120	252	0000	000000	008	00	000		10.50

Page: 7
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0070	LIFE - 653 (BRDDIS)		1801295	0070	LifeInsFeb2018	02/15/18	05	572	1270	242	9018	000000	003	00	000		5.25
0071	LIFE - 653 (BRDDIS)		1801295	0071	LifeInsFeb2018	02/15/18	05	572	1270	242	9018	000000	006	00	000		10.50
0072	LIFE - 653 (BRDDIS)		1801295	0072	LifeInsFeb2018	02/15/18	05	572	1270	242	9018	000000	008	00	000		10.50
Check total:																	\$1,060.00
Check: 071342 Type: B Date: 02/14/18 Vendor: COOPERATIVE CHRISTIAN SERVICES Vendor#: 007154 Stat/Date:																	Bank:
0001	DONATION to VETERAN'S SVC	181591		0001		02/14/18	03	018	1820		900D	000000	006				218.00
0002	DONATION to VETERAN'S SVC	181591		0002		02/14/18	03	018	1820		900R	000000	008				136.11
Check total:																	\$354.11
Check: 071247 Type: W Date: 02/05/18 Vendor: COREY GRANT Vendor#: 009494 Stat/Date: RECONCILED:02/28/18 Bank:																	
0001	EMT/POLICE COVERAGE		1800011	0003	Boys BB 2/3/18	02/03/18	05	300	4590	410	900S	000000	002	00	000		88.00
Check total:																	\$88.00
Check: 071248 Type: W Date: 02/05/18 Vendor: CR & J SALES, INC Vendor#: 009806 Stat/Date: RECONCILED:02/28/18 Bank:																	
0001	JUICE ALIVE SERVICES - MS		1800478	0002	JA450152	01/09/18	05	006	3120	560	0000	000000	003	00	000		196.00
Check total:																	\$196.00
Check: 071346 Type: W Date: 02/16/18 Vendor: CRAWFORD COUNTY SHERIFF'S OFFICE Vendor#: 007511 Stat/Date:																	Bank:
0001	2017/18 FINGERPRINTING-		1800007	0001	January 2018	02/12/18	05	001	2310	419	0000	000000	000	00	020		260.00
Check total:																	\$260.00
Check: 071377 Type: B Date: 02/22/18 Vendor: CRYSTAL JONES Vendor#: 001092 Stat/Date: RECONCILED:02/28/18 Bank:																	
0001	RefundWashDC-Lavin Ramsey	181649		0001		02/22/18	03	200	1620		9001	000000	003				16.50
Check total:																	\$16.50
Check: 071360 Type: W Date: 02/22/18 Vendor: CUMMINS BRIDGEWAY Vendor#: 005221 Stat/Date: RECONCILED:02/28/18 Bank:																	
0001	BUS - OTHER SUPPLIES		1800015	0003	001-74734	12/06/17	05	001	2810	519	0000	000000	000	00	009		501.04
Check total:																	\$501.04
Check: 071249 Type: W Date: 02/05/18 Vendor: DARREN PATRICK Vendor#: 009909 Stat/Date: RECONCILED:02/28/18 Bank:																	
0001	EMT/POLICE COVERAGE		1800011	0003	Boys BB 2-3-18	02/03/18	05	300	4590	410	900S	000000	002	00	000		88.00
Check total:																	\$88.00
Check: 071383 Type: W Date: 02/28/18 Vendor: DATA MANAGEMENT INC Vendor#: 009647 Stat/Date:																	Bank:
0001	Employee Licenses		1801319	0001	0449570	02/01/18	05	001	2510	419	0000	000000	020	00	000		1,680.00
Check total:																	\$1,680.00
Check: 071275 Type: W Date: 02/08/18 Vendor: DATA RECOGNITION CORPORATION Vendor#: 002942 Stat/Date: RECONCILED:02/28/18 Bank:																	
0001	Scoring for Gifted Testin		1801028	0001	0108130	02/01/18	05	001	2120	511	0000	000000	000	00	034		2,094.57
0002	Reporting for Gifted Test		1801028	0002	0108130	02/01/18	05	001	2120	511	0000	000000	000	00	034		773.72
0003	Shipping for Gifted Testi		1801028	0003	0108130	02/01/18	05	001	2120	511	0000	000000	000	00	034		150.00

Date: 03/02/2018
Time: 12:43 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018
ALL CHECKS SELECTED

Page: 9
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	BUS - OUTSIDE REPAIRS		1800015	0002	0001227	02/08/18	05	001	2840	423	0000	000000	000	00	009		995.00	
																	Check total:	\$995.00
Check: 071277 Type: W Date: 02/08/18 Vendor: EVOLVE BARRE YOGA PILATES LLC Vendor#: 001046 Stat/Date: RECONCILED:02/28/18 Bank:																		
0001	9 more One Hour Yoga sess		1800832	0001	Adult Yoga	02/12/18	05	018	4630	891	900R	000000	008	00	000		540.00	
0002	Yoga Sessions for selecte		1800881	0001	Kid Yoga	02/12/18	05	018	4630	891	900R	000000	008	00	000		540.00	
																	Check total:	\$1,080.00
Check: 071385 Type: W Date: 02/28/18 Vendor: FHEG CAMPUS BOOKSTORE Vendor#: 009929 Stat/Date: Bank:																		
					N CENTRAL STATE COLLEGE													
0001	21 Introduction to Sociol		1801307	0001	8125 196	02/01/18	05	001	1130	511	0000	000000	002	00	000		456.75	
0002	CCP Bookstore Charges		1801307	0002	8125 196	02/01/18	05	001	1130	519	0000	000000	002	00	000		488.25	
																	Check total:	\$945.00
Check: 071386 Type: W Date: 02/28/18 Vendor: FOX PLUMBING & HEATING Vendor#: 000198 Stat/Date: Bank:																		
					INC.													
0001	IS - REPAIR		1800014	0014	0411198	02/22/18	05	001	2720	423	0000	000000	008	00	015		34.00	
0002	MS - MAINT SUPPLIES		1800014	0004	0411199	02/22/18	05	001	2720	572	0000	000000	003	00	015		110.43	
																	Check total:	\$144.43
Check: 071318 Type: W Date: 02/13/18 Vendor: FRIENDS Vendor#: 006868 Stat/Date: RECONCILED:02/28/18 Bank:																		
0001	Instructional supply item		1801252	0001	1094117-0	02/09/18	05	001	1110	511	0000	000000	008	00	000		107.91	
																	Check total:	\$107.91
Check: 071361 Type: W Date: 02/22/18 Vendor: FRIENDS Vendor#: 006868 Stat/Date: RECONCILED:02/28/18 Bank:																		
0001	incidental supplies per		1801253	0001	1094119-0	02/15/18	05	001	1110	511	0000	000000	006	16	000		461.98	
																	Check total:	\$461.98
Check: 071387 Type: W Date: 02/28/18 Vendor: FRIENDS Vendor#: 006868 Stat/Date: Bank:																		
0001	Poster board needed for t		1801298	0001	1096877-0	02/21/18	05	200	4610	891	907M	000000	003	00	000		22.15	
0002	Office Supplies		1801322	0001	1097914-0	02/21/18	05	001	2421	519	0000	000000	002	00	000		312.51	
																	Check total:	\$334.66
Check: 071388 Type: W Date: 02/28/18 Vendor: FRONTIER Vendor#: 000236 Stat/Date: Bank:																		
0001	TELEPHONE- ALL SCHOOL		1800060	0001	2/19/2018	02/19/18	05	001	2421	441	0000	000000	000	00	099		164.21	
																	Check total:	\$164.21
Check: 071319 Type: W Date: 02/13/18 Vendor: G. & L. SUPPLY COMPANY Vendor#: 000435 Stat/Date: RECONCILED:02/28/18 Bank:																		
0001	DISTRICT - CUSTODIAL SUPP		1800014	0010	0564406	02/01/18	05	001	2720	572	0000	000000	099	00	044		58.39	
																	Check total:	\$58.39
Check: 071362 Type: W Date: 02/22/18 Vendor: G. & L. SUPPLY COMPANY Vendor#: 000435 Stat/Date: RECONCILED:02/28/18 Bank:																		
0001	DISTRICT - CUSTODIAL SUPP		1800014	0010	0565111	02/12/18	05	001	2720	572	0000	000000	099	00	044		462.24	
0002	DISTRICT - CUSTODIAL SUPP		1800014	0010	0565112	02/12/18	05	001	2720	572	0000	000000	099	00	044		429.43	

Date: 03/02/2018
Time: 12:43 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018
ALL CHECKS SELECTED

Page: 10
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0003	DISTRICT - CUSTODIAL SUPP		1800014	0010	0565113	02/12/18	05	001	2720	572	0000	000000	099	00	044		745.17
0004	DISTRICT - CUSTODIAL SUPP		1800014	0010	0565114	02/12/18	05	001	2720	572	0000	000000	099	00	044		721.30
0005	DISTRICT - CUSTODIAL SUPP		1800014	0010	0565115	02/12/18	05	001	2720	572	0000	000000	099	00	044		48.58
Check total:																	\$2,406.72
Check: 071389 Type: W Date: 02/28/18 Vendor: G. & L. SUPPLY COMPANY Vendor#: 000435 Stat/Date: Bank:																	
0001	HS - MAINT SUPPLIES		1800014	0003	0565847	02/19/18	05	001	2720	572	0000	000000	002	00	015		537.54
0002	MS - MAINT SUPPLIES		1800014	0004	0565847	02/19/18	05	001	2720	572	0000	000000	003	00	015		266.00
0003	IS - MAINT SUPPLIES		1800014	0005	0565847	02/19/18	05	001	2720	572	0000	000000	008	00	015		266.00
0004	PS - MAINT SUPPLIES		1800014	0006	0565847	02/19/18	05	001	2720	572	0000	000000	006	00	015		266.00
0005	PS - REPAIR		1800014	0015	0565904	02/19/18	05	001	2720	423	0000	000000	006	00	015		31.85
Check total:																	\$1,367.39
Check: 071300 Type: W Date: 02/09/18 Vendor: GALION CITY HEALTH DEPT. Vendor#: 001205 Stat/Date: RECONCILED:02/28/18 Bank:																	
0001	FY18 NURSING SERVICES		1800071	0001	JAN 2018	02/06/18	05	001	2134	413	0000	000000	000	00	040		5,911.50
0002	Nursing Services for 2017		1800218	0001	JAN 2018	02/06/18	05	401	3260	410	9018	000000	000	00	000		70.00
Check total:																	\$5,981.50
Check: 071320 Type: W Date: 02/13/18 Vendor: GALION CITY HEALTH DEPT. Vendor#: 001205 Stat/Date: RECONCILED:02/28/18 Bank:																	
0001	License fee		1801261	0001	FoodSvc License	02/01/18	05	006	3120	890	0000	000000	000	00	000		2,124.96
0002	State charge		1801261	0002	FoodSvc License	02/01/18	05	006	3120	890	0000	000000	000	00	000		112.00
Check total:																	\$2,236.96
Check: 903045 Type: C Date: 02/02/18 Vendor: GALION CITY SCHOOLS Vendor#: 000100 Stat/Date: RECONCILED:02/05/18 Bank:																	
PAYROLL ACCOUNT																	
0001	Payroll - pay date 02/02/		1801247	0001			05	001	1110	111	0000	000000	006	01	205		13,795.48
	Payroll - pay date 02/02/		1801247	0002			05	001	1110	111	0000	000000	006	02	205		12,311.28
	Payroll - pay date 02/02/		1801247	0003			05	001	1110	111	0000	000000	006	14	205		12,203.27
	Payroll - pay date 02/02/		1801247	0004			05	001	1110	111	0000	000000	008	03	205		11,794.62
	Payroll - pay date 02/02/		1801247	0005			05	001	1110	111	0000	000000	008	04	205		12,885.39
	Payroll - pay date 02/02/		1801247	0006			05	001	1110	111	0000	000000	008	05	205		12,544.38
	Payroll - pay date 02/02/		1801247	0007			05	001	1110	111	0000	000000	008	05	230		1,780.23
	Payroll - pay date 02/02/		1801247	0008			05	001	1110	111	0000	020000	006	16	205		833.71
	Payroll - pay date 02/02/		1801247	0009			05	001	1110	111	0000	020000	008	16	205		833.71
	Payroll - pay date 02/02/		1801247	0010			05	001	1110	111	0000	080300	006	16	205		1,165.94
	Payroll - pay date 02/02/		1801247	0011			05	001	1110	111	0000	080300	008	16	205		1,165.94
	Payroll - pay date 02/02/		1801247	0012			05	001	1110	111	0000	120400	006	16	205		689.54
	Payroll - pay date 02/02/		1801247	0013			05	001	1110	111	0000	120400	008	16	205		689.54
	Payroll - pay date 02/02/		1801247	0014			05	001	1110	111	0000	120500	008	16	205		258.57
	Payroll - pay date 02/02/		1801247	0015			05	001	1110	141	0000	000000	006	00	505		2,702.50
	Payroll - pay date 02/02/		1801247	0016			05	001	1110	141	0000	000000	008	00	505		1,587.41
	Payroll - pay date 02/02/		1801247	0017			05	001	1120	111	0000	000000	003	16	230		2,695.42
	Payroll - pay date 02/02/		1801247	0018			05	001	1120	111	0000	020000	003	00	205		1,426.08
	Payroll - pay date 02/02/		1801247	0019			05	001	1120	111	0000	050156	003	06	205		2,382.00
	Payroll - pay date 02/02/		1801247	0020			05	001	1120	111	0000	050156	003	07	205		2,695.42
	Payroll - pay date 02/02/		1801247	0021			05	001	1120	111	0000	050156	003	08	205		2,695.42
	Payroll - pay date 02/02/		1801247	0022			05	001	1120	111	0000	080300	003	00	205		2,988.53
	Payroll - pay date 02/02/		1801247	0023			05	001	1120	111	0000	110000	003	06	205		2,219.04

Date: 03/02/2018
Time: 12:43 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018
ALL CHECKS SELECTED

Page: 11
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
	Payroll - pay date 02/02/		1801247	0024			05	001	1120	111	0000	110000	003	07	205		1,529.50
	Payroll - pay date 02/02/		1801247	0025			05	001	1120	111	0000	120400	003	00	205		940.27
	Payroll - pay date 02/02/		1801247	0026			05	001	1120	111	0000	120500	003	00	205		775.72
	Payroll - pay date 02/02/		1801247	0027			05	001	1120	111	0000	130000	003	06	205		2,031.00
	Payroll - pay date 02/02/		1801247	0028			05	001	1120	111	0000	130000	003	07	205		1,943.23
	Payroll - pay date 02/02/		1801247	0029			05	001	1120	111	0000	130000	003	08	205		4,738.97
	Payroll - pay date 02/02/		1801247	0030			05	001	1120	111	0000	150000	003	06	205		2,695.42
	Payroll - pay date 02/02/		1801247	0031			05	001	1120	111	0000	150000	003	07	205		2,695.42
	Payroll - pay date 02/02/		1801247	0032			05	001	1120	111	0000	150000	003	08	205		2,542.38
	Payroll - pay date 02/02/		1801247	0033			05	001	1120	111	0000	260101	003	00	205		2,070.09
	Payroll - pay date 02/02/		1801247	0034			05	001	1120	111	0000	290045	003	16	205		2,695.42
	Payroll - pay date 02/02/		1801247	0035			05	001	1120	112	0000	000000	003	00	204		50.00
	Payroll - pay date 02/02/		1801247	0036			05	001	1120	112	0000	000000	003	00	205		20.00
	Payroll - pay date 02/02/		1801247	0037			05	001	1120	141	0000	000000	003	00	505		1,532.68
	Payroll - pay date 02/02/		1801247	0038			05	001	1130	111	0000	020000	002	16	205		2,911.69
	Payroll - pay date 02/02/		1801247	0039			05	001	1130	111	0000	031700	002	16	205		3,723.46
	Payroll - pay date 02/02/		1801247	0040			05	001	1130	111	0000	059999	002	16	205		6,333.35
	Payroll - pay date 02/02/		1801247	0041			05	001	1130	111	0000	060000	002	16	205		3,439.92
	Payroll - pay date 02/02/		1801247	0042			05	001	1130	111	0000	080300	002	16	205		1,222.34
	Payroll - pay date 02/02/		1801247	0043			05	001	1130	111	0000	100000	002	16	205		2,319.35
	Payroll - pay date 02/02/		1801247	0044			05	001	1130	111	0000	110000	002	16	205		7,920.66
	Payroll - pay date 02/02/		1801247	0045			05	001	1130	111	0000	120400	002	16	205		940.27
	Payroll - pay date 02/02/		1801247	0046			05	001	1130	111	0000	120500	002	16	205		1,034.29
	Payroll - pay date 02/02/		1801247	0047			05	001	1130	111	0000	130000	002	16	205		6,812.31
	Payroll - pay date 02/02/		1801247	0048			05	001	1130	111	0000	150000	002	16	205		3,300.35
	Payroll - pay date 02/02/		1801247	0049			05	001	1130	111	0000	260101	002	16	205		1,627.12
	Payroll - pay date 02/02/		1801247	0050			05	001	1130	111	0000	999370	002	00	205		2,093.65
	Payroll - pay date 02/02/		1801247	0051			05	001	1130	112	0000	000000	002	00	205		140.00
	Payroll - pay date 02/02/		1801247	0052			05	001	1231	111	0000	000000	006	00	206		2,231.58
	Payroll - pay date 02/02/		1801247	0053			05	001	1234	111	0000	000000	008	16	325		2,695.42
	Payroll - pay date 02/02/		1801247	0054			05	001	1234	113	0000	000000	008	16	325		100.31
	Payroll - pay date 02/02/		1801247	0055			05	001	1235	111	0000	000000	006	00	206		2,406.43
	Payroll - pay date 02/02/		1801247	0056			05	001	1236	111	0000	000000	006	00	206		2,231.58
	Payroll - pay date 02/02/		1801247	0057			05	001	1237	111	0000	000000	003	00	206		4,137.15
	Payroll - pay date 02/02/		1801247	0058			05	001	1237	111	0000	000000	006	00	206		2,231.58
	Payroll - pay date 02/02/		1801247	0059			05	001	1237	111	0000	000000	008	00	206		12,555.54
	Payroll - pay date 02/02/		1801247	0060			05	001	1241	111	0000	000000	002	16	206		1,855.46
	Payroll - pay date 02/02/		1801247	0061			05	001	1245	111	0000	000000	002	00	206		2,695.42
	Payroll - pay date 02/02/		1801247	0062			05	001	1246	111	0000	000000	002	00	206		1,955.77
	Payroll - pay date 02/02/		1801247	0063			05	001	1246	111	0000	000000	003	00	206		2,191.35
	Payroll - pay date 02/02/		1801247	0064			05	001	1247	111	0000	000000	002	00	206		6,125.49
	Payroll - pay date 02/02/		1801247	0065			05	001	1247	111	0000	000000	003	00	206		6,414.68
	Payroll - pay date 02/02/		1801247	0066			05	001	1280	111	0000	000000	006	13	230		5,110.00
	Payroll - pay date 02/02/		1801247	0067			05	001	1280	141	0000	000000	006	13	000		1,470.70
	Payroll - pay date 02/02/		1801247	0068			05	001	2120	111	0000	000000	002	00	202		5,437.69
	Payroll - pay date 02/02/		1801247	0069			05	001	2120	111	0000	000000	003	00	202		1,696.65
	Payroll - pay date 02/02/		1801247	0070			05	001	2120	141	0000	000000	002	00	000		939.44
	Payroll - pay date 02/02/		1801247	0071			05	001	2140	111	0000	000000	000	00	318		2,263.04
	Payroll - pay date 02/02/		1801247	0072			05	001	2150	111	0000	000000	000	00	326		5,165.24
	Payroll - pay date 02/02/		1801247	0073			05	001	2173	111	0000	000000	006	00	299		2,391.62
	Payroll - pay date 02/02/		1801247	0074			05	001	2173	111	0000	000000	008	00	299		2,310.81

Date: 03/02/2018
Time: 12:43 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018
ALL CHECKS SELECTED

Page: 12
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
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	Payroll - pay date 02/02/		1801247	0076			05	001	2211	111	0000	000000	000	00	101		6,640.96
	Payroll - pay date 02/02/		1801247	0077			05	001	2222	141	0000	000000	002	00	203		796.06
	Payroll - pay date 02/02/		1801247	0078			05	001	2222	141	0000	000000	003	00	203		736.62
	Payroll - pay date 02/02/		1801247	0079			05	001	2222	141	0000	000000	006	00	203		824.49
	Payroll - pay date 02/02/		1801247	0080			05	001	2222	141	0000	000000	008	00	203		690.11
	Payroll - pay date 02/02/		1801247	0081			05	001	2290	141	0000	000000	000	00	000		4,749.73
	Payroll - pay date 02/02/		1801247	0082			05	001	2411	111	0000	000000	001	00	109		4,272.69
	Payroll - pay date 02/02/		1801247	0083			05	001	2411	141	0000	000000	001	00	502		1,561.62
	Payroll - pay date 02/02/		1801247	0084			05	001	2413	141	0000	000000	000	00	000		1,280.00
	Payroll - pay date 02/02/		1801247	0085			05	001	2416	111	0000	000000	000	00	000		3,256.15
	Payroll - pay date 02/02/		1801247	0086			05	001	2421	111	0000	000000	002	00	108		5,656.23
	Payroll - pay date 02/02/		1801247	0087			05	001	2421	111	0000	000000	003	00	108		5,284.92
	Payroll - pay date 02/02/		1801247	0088			05	001	2421	111	0000	000000	006	00	108		2,700.77
	Payroll - pay date 02/02/		1801247	0089			05	001	2421	111	0000	000000	008	00	108		2,767.46
	Payroll - pay date 02/02/		1801247	0090			05	001	2421	141	0000	000000	003	00	502		1,184.52
	Payroll - pay date 02/02/		1801247	0091			05	001	2421	141	0000	000000	006	00	502		1,049.81
	Payroll - pay date 02/02/		1801247	0092			05	001	2421	141	0000	000000	008	00	502		1,067.98
	Payroll - pay date 02/02/		1801247	0093			05	001	2421	142	0000	000000	000	00	502		351.00
	Payroll - pay date 02/02/		1801247	0094			05	001	2510	141	0000	000000	001	00	112		3,482.69
	Payroll - pay date 02/02/		1801247	0095			05	001	2540	141	0000	000000	001	00	501		1,459.19
	Payroll - pay date 02/02/		1801247	0096			05	001	2550	141	0000	000000	001	00	501		1,459.19
	Payroll - pay date 02/02/		1801247	0097			05	001	2700	141	0000	000000	015	00	603		4,956.12
	Payroll - pay date 02/02/		1801247	0098			05	001	2720	141	0000	000000	002	00	902		3,922.43
	Payroll - pay date 02/02/		1801247	0099			05	001	2720	141	0000	000000	003	00	902		2,370.94
0002	Payroll - pay date 02/02/		1801248	0001			05	001	2720	141	0000	000000	006	00	902		2,653.93
	Payroll - pay date 02/02/		1801248	0002			05	001	2720	141	0000	000000	008	00	902		1,096.00
	Payroll - pay date 02/02/		1801248	0003			05	001	2720	142	0000	000000	000	00	902		495.00
	Payroll - pay date 02/02/		1801248	0004			05	001	2810	141	0000	000000	000	00	000		2,096.12
	Payroll - pay date 02/02/		1801248	0005			05	001	2810	141	0000	000000	000	00	502		944.87
	Payroll - pay date 02/02/		1801248	0006			05	001	2821	141	0000	000000	000	00	000		1,375.11
	Payroll - pay date 02/02/		1801248	0007			05	001	2829	141	0000	000000	000	00	009		7,353.84
	Payroll - pay date 02/02/		1801248	0008			05	001	2829	141	0000	000000	000	00	100		945.35
	Payroll - pay date 02/02/		1801248	0009			05	001	2829	141	0000	000000	000	00	200		7.50
	Payroll - pay date 02/02/		1801248	0010			05	001	2829	142	0000	000000	000	00	009		842.19
	Payroll - pay date 02/02/		1801248	0011			05	001	2829	142	0000	000000	000	00	100		735.63
	Payroll - pay date 02/02/		1801248	0012			05	001	2840	141	0000	000000	000	00	009		1,404.46
	Payroll - pay date 02/02/		1801248	0013			05	001	2990	141	0000	000000	006	00	000		407.64
	Payroll - pay date 02/02/		1801248	0014			05	001	4110	113	0000	000000	002	00	000		163.00
	Payroll - pay date 02/02/		1801248	0015			05	001	4137	113	0000	000000	002	00	207		225.65
	Payroll - pay date 02/02/		1801248	0016			05	001	4141	113	0000	000000	000	00	207		112.84
	Payroll - pay date 02/02/		1801248	0017			05	001	4590	111	0000	000000	000	00	207		2,826.92
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	Payroll - pay date 02/02/		1801248	0019			05	001	4610	113	0000	000000	002	00	207		67.92
	Payroll - pay date 02/02/		1801248	0020			05	001	4660	113	0000	000000	008	00	207		87.77
	Payroll - pay date 02/02/		1801248	0021			05	001	4670	113	0000	000000	002	00	207		313.46
	Payroll - pay date 02/02/		1801248	0022			05	001	4680	113	0000	000000	002	00	207		112.85
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	Payroll - pay date 02/02/		1801248	0024			05	006	3110	141	0000	000000	003	00	307		413.46
	Payroll - pay date 02/02/		1801248	0025			05	006	3110	141	0000	000000	006	00	307		413.46
	Payroll - pay date 02/02/		1801248	0026			05	006	3110	141	0000	000000	008	00	307		413.46

Date: 03/02/2018
Time: 12:43 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018
ALL CHECKS SELECTED

Page: 13
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
	Payroll - pay date 02/02/		1801248	0027			05	006	3120	141	0000	000000	002	00	904		2,676.72
	Payroll - pay date 02/02/		1801248	0028			05	006	3120	141	0000	000000	003	00	904		2,704.86
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	Payroll - pay date 02/02/		1801248	0030			05	006	3120	141	0000	000000	008	00	904		1,608.44
	Payroll - pay date 02/02/		1801248	0031			05	006	3120	142	0000	000000	000	00	904		105.75
	Payroll - pay date 02/02/		1801248	0032			05	516	1230	111	9018	000000	006	16	230		2,068.58
	Payroll - pay date 02/02/		1801248	0033			05	516	1230	111	9018	000000	008	16	230		3,184.38
	Payroll - pay date 02/02/		1801248	0034			05	516	1230	141	9018	000000	008	16	415		657.53
	Payroll - pay date 02/02/		1801248	0035			05	516	1240	111	9018	000000	003	16	230		1,717.58
	Payroll - pay date 02/02/		1801248	0036			05	572	1270	111	9018	000000	003	00	000		2,570.08
	Payroll - pay date 02/02/		1801248	0037			05	572	1270	111	9018	000000	006	00	000		5,390.84
	Payroll - pay date 02/02/		1801248	0038			05	572	1270	111	9018	000000	008	00	000		5,390.84
Check total:																	\$370,398.95

Check: 903053 Type: M Date: 02/05/18 Vendor: GALION CITY SCHOOLS

Vendor#: 900016 Stat/Date:

Bank:

PAYROLL ACCOUNT

0001	MED - 692 (BRDDIS)	1801243	0001	Medicare0202Pay	02/05/18	05	001	1110	249	0000	000000	006	00	000		570.28
0002	MED - 692 (BRDDIS)	1801243	0002	Medicare0202Pay	02/05/18	05	001	1110	249	0000	000000	008	00	000		583.05
0003	MED - 692 (BRDDIS)	1801243	0003	Medicare0202Pay	02/05/18	05	001	1110	259	0000	000000	006	00	000		37.60
0004	MED - 692 (BRDDIS)	1801243	0004	Medicare0202Pay	02/05/18	05	001	1110	259	0000	000000	008	00	000		10.46
0005	MED - 692 (BRDDIS)	1801243	0005	Medicare0202Pay	02/05/18	05	001	1120	249	0000	000000	003	00	000		581.77
0006	MED - 692 (BRDDIS)	1801243	0006	Medicare0202Pay	02/05/18	05	001	1120	259	0000	000000	003	00	000		19.25
0007	MED - 692 (BRDDIS)	1801243	0007	Medicare0202Pay	02/05/18	05	001	1130	249	0000	000000	002	00	000		609.43
0008	MED - 692 (BRDDIS)	1801243	0008	Medicare0202Pay	02/05/18	05	001	1231	249	0000	000000	006	00	000		31.27
0009	MED - 692 (BRDDIS)	1801243	0009	Medicare0202Pay	02/05/18	05	001	1234	249	0000	000000	008	00	000		38.88
0010	MED - 692 (BRDDIS)	1801243	0010	Medicare0202Pay	02/05/18	05	001	1235	249	0000	000000	006	00	000		33.35
0011	MED - 692 (BRDDIS)	1801243	0011	Medicare0202Pay	02/05/18	05	001	1236	249	0000	000000	006	00	000		32.27
0012	MED - 692 (BRDDIS)	1801243	0012	Medicare0202Pay	02/05/18	05	001	1237	249	0000	000000	003	00	000		57.40
0013	MED - 692 (BRDDIS)	1801243	0013	Medicare0202Pay	02/05/18	05	001	1237	249	0000	000000	006	00	000		30.14
0014	MED - 692 (BRDDIS)	1801243	0014	Medicare0202Pay	02/05/18	05	001	1237	249	0000	000000	008	00	000		172.54
0015	MED - 692 (BRDDIS)	1801243	0015	Medicare0202Pay	02/05/18	05	001	1241	249	0000	000000	002	00	000		25.41
0016	MED - 692 (BRDDIS)	1801243	0016	Medicare0202Pay	02/05/18	05	001	1245	249	0000	000000	002	00	000		38.60
0017	MED - 692 (BRDDIS)	1801243	0017	Medicare0202Pay	02/05/18	05	001	1246	249	0000	000000	002	00	000		28.08
0018	MED - 692 (BRDDIS)	1801243	0018	Medicare0202Pay	02/05/18	05	001	1246	249	0000	000000	003	00	000		30.69
0019	MED - 692 (BRDDIS)	1801243	0019	Medicare0202Pay	02/05/18	05	001	1247	249	0000	000000	002	00	000		86.47
0020	MED - 692 (BRDDIS)	1801243	0020	Medicare0202Pay	02/05/18	05	001	1247	249	0000	000000	003	00	000		88.84
0021	MED - 692 (BRDDIS)	1801243	0021	Medicare0202Pay	02/05/18	05	001	1280	249	0000	000000	006	00	000		72.12
0022	MED - 692 (BRDDIS)	1801243	0022	Medicare0202Pay	02/05/18	05	001	1280	259	0000	000000	006	00	000		19.38
0023	MED - 692 (BRDDIS)	1801243	0023	Medicare0202Pay	02/05/18	05	001	2120	249	0000	000000	002	00	000		74.88
0024	MED - 692 (BRDDIS)	1801243	0024	Medicare0202Pay	02/05/18	05	001	2120	249	0000	000000	003	00	000		24.60
0025	MED - 692 (BRDDIS)	1801243	0025	Medicare0202Pay	02/05/18	05	001	2120	259	0000	000000	002	00	000		12.29
0026	MED - 692 (BRDDIS)	1801243	0026	Medicare0202Pay	02/05/18	05	001	2140	249	0000	000000	000	00	000		32.81
0027	MED - 692 (BRDDIS)	1801243	0027	Medicare0202Pay	02/05/18	05	001	2150	249	0000	000000	000	00	000		72.75
0028	MED - 692 (BRDDIS)	1801243	0028	Medicare0202Pay	02/05/18	05	001	2173	249	0000	000000	006	00	000		33.18
0029	MED - 692 (BRDDIS)	1801243	0029	Medicare0202Pay	02/05/18	05	001	2173	249	0000	000000	008	00	000		32.01
0030	MED - 692 (BRDDIS)	1801243	0030	Medicare0202Pay	02/05/18	05	001	2190	259	0000	000000	099	00	000		2.23
0031	MED - 692 (BRDDIS)	1801243	0031	Medicare0202Pay	02/05/18	05	001	2211	249	0000	000000	000	00	000		93.97
0032	MED - 692 (BRDDIS)	1801243	0032	Medicare0202Pay	02/05/18	05	001	2222	259	0000	000000	002	00	000		9.68
0033	MED - 692 (BRDDIS)	1801243	0033	Medicare0202Pay	02/05/18	05	001	2222	259	0000	000000	003	00	000		9.03
0034	MED - 692 (BRDDIS)	1801243	0034	Medicare0202Pay	02/05/18	05	001	2222	259	0000	000000	006	00	000		10.46
0035	MED - 692 (BRDDIS)	1801243	0035	Medicare0202Pay	02/05/18	05	001	2222	259	0000	000000	008	00	000		10.01

Date: 03/02/2018
Time: 12:43 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018
ALL CHECKS SELECTED

Page: 14
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0036	MED - 692 (BRDDIS)		1801243	0036	Medicare0202Pay	02/05/18	05	001	2290	259	0000	000000	000	00	000		67.37
0037	MED - 692 (BRDDIS)		1801243	0037	Medicare0202Pay	02/05/18	05	001	2411	249	0000	000000	001	00	000		62.87
0038	MED - 692 (BRDDIS)		1801243	0038	Medicare0202Pay	02/05/18	05	001	2411	259	0000	000000	001	00	000		21.56
0039	MED - 692 (BRDDIS)		1801243	0039	Medicare0202Pay	02/05/18	05	001	2413	259	0000	000000	000	00	000		18.13
0040	MED - 692 (BRDDIS)		1801243	0040	Medicare0202Pay	02/05/18	05	001	2416	249	0000	000000	000	00	000		46.81
0041	MED - 692 (BRDDIS)		1801243	0041	Medicare0202Pay	02/05/18	05	001	2421	249	0000	000000	002	00	000		79.02
0042	MED - 692 (BRDDIS)		1801243	0042	Medicare0202Pay	02/05/18	05	001	2421	249	0000	000000	003	00	000		70.26
0043	MED - 692 (BRDDIS)		1801243	0043	Medicare0202Pay	02/05/18	05	001	2421	249	0000	000000	006	00	000		37.66
0044	MED - 692 (BRDDIS)		1801243	0044	Medicare0202Pay	02/05/18	05	001	2421	249	0000	000000	008	00	000		38.63
0045	MED - 692 (BRDDIS)		1801243	0045	Medicare0202Pay	02/05/18	05	001	2421	259	0000	000000	000	00	000		5.09
0046	MED - 692 (BRDDIS)		1801243	0046	Medicare0202Pay	02/05/18	05	001	2421	259	0000	000000	003	00	000		15.68
0047	MED - 692 (BRDDIS)		1801243	0047	Medicare0202Pay	02/05/18	05	001	2421	259	0000	000000	006	00	000		13.71
0048	MED - 692 (BRDDIS)		1801243	0048	Medicare0202Pay	02/05/18	05	001	2510	259	0000	000000	001	00	000		51.24
0049	MED - 692 (BRDDIS)		1801243	0049	Medicare0202Pay	02/05/18	05	001	2540	259	0000	000000	001	00	000		20.35
0050	MED - 692 (BRDDIS)		1801243	0050	Medicare0202Pay	02/05/18	05	001	2550	259	0000	000000	001	00	000		20.07
0051	MED - 692 (BRDDIS)		1801243	0051	Medicare0202Pay	02/05/18	05	001	2700	259	0000	000000	015	00	000		67.78
0052	MED - 692 (BRDDIS)		1801243	0052	Medicare0202Pay	02/05/18	05	001	2720	259	0000	000000	000	00	000		7.18
0053	MED - 692 (BRDDIS)		1801243	0053	Medicare0202Pay	02/05/18	05	001	2720	259	0000	000000	002	00	000		54.88
0054	MED - 692 (BRDDIS)		1801243	0054	Medicare0202Pay	02/05/18	05	001	2720	259	0000	000000	003	00	000		32.88
0055	MED - 692 (BRDDIS)		1801243	0055	Medicare0202Pay	02/05/18	05	001	2720	259	0000	000000	006	00	000		35.90
0056	MED - 692 (BRDDIS)		1801243	0056	Medicare0202Pay	02/05/18	05	001	2720	259	0000	000000	008	00	000		15.46
0057	MED - 692 (BRDDIS)		1801243	0057	Medicare0202Pay	02/05/18	05	001	2810	259	0000	000000	000	00	000		43.01
0058	MED - 692 (BRDDIS)		1801243	0058	Medicare0202Pay	02/05/18	05	001	2821	259	0000	000000	000	00	000		18.77
0059	MED - 692 (BRDDIS)		1801243	0059	Medicare0202Pay	02/05/18	05	001	2829	259	0000	000000	000	00	000		135.99
0060	MED - 692 (BRDDIS)		1801243	0060	Medicare0202Pay	02/05/18	05	001	2840	259	0000	000000	000	00	000		19.89
0061	MED - 692 (BRDDIS)		1801243	0061	Medicare0202Pay	02/05/18	05	001	2990	259	0000	000000	006	00	000		5.91
0062	MED - 692 (BRDDIS)		1801243	0062	Medicare0202Pay	02/05/18	05	001	4110	249	0000	000000	002	00	000		2.32
0063	MED - 692 (BRDDIS)		1801243	0063	Medicare0202Pay	02/05/18	05	001	4137	249	0000	000000	002	00	000		3.12
0064	MED - 692 (BRDDIS)		1801243	0064	Medicare0202Pay	02/05/18	05	001	4141	249	0000	000000	000	00	000		1.53
0065	MED - 692 (BRDDIS)		1801243	0065	Medicare0202Pay	02/05/18	05	001	4590	249	0000	000000	000	00	000		44.13
0066	MED - 692 (BRDDIS)		1801243	0066	Medicare0202Pay	02/05/18	05	001	4610	249	0000	000000	002	00	000		0.94
0067	MED - 692 (BRDDIS)		1801243	0067	Medicare0202Pay	02/05/18	05	001	4660	249	0000	000000	008	00	000		1.21
0068	MED - 692 (BRDDIS)		1801243	0068	Medicare0202Pay	02/05/18	05	001	4670	249	0000	000000	002	00	000		4.38
0069	MED - 692 (BRDDIS)		1801243	0069	Medicare0202Pay	02/05/18	05	001	4680	249	0000	000000	002	00	000		1.55
0070	MED - 692 (BRDDIS)		1801243	0070	Medicare0202Pay	02/05/18	05	006	3110	259	0000	000000	002	00	000		5.87
0071	MED - 692 (BRDDIS)		1801243	0071	Medicare0202Pay	02/05/18	05	006	3110	259	0000	000000	003	00	000		5.86
0072	MED - 692 (BRDDIS)		1801243	0072	Medicare0202Pay	02/05/18	05	006	3110	259	0000	000000	006	00	000		5.86
0073	MED - 692 (BRDDIS)		1801243	0073	Medicare0202Pay	02/05/18	05	006	3110	259	0000	000000	008	00	000		5.86
0074	MED - 692 (BRDDIS)		1801243	0074	Medicare0202Pay	02/05/18	05	006	3120	259	0000	000000	000	00	000		1.53
0075	MED - 692 (BRDDIS)		1801243	0075	Medicare0202Pay	02/05/18	05	006	3120	259	0000	000000	002	00	000		29.08
0076	MED - 692 (BRDDIS)		1801243	0076	Medicare0202Pay	02/05/18	05	006	3120	259	0000	000000	003	00	000		31.31
0077	MED - 692 (BRDDIS)		1801243	0077	Medicare0202Pay	02/05/18	05	006	3120	259	0000	000000	006	00	000		30.98
0078	MED - 692 (BRDDIS)		1801243	0078	Medicare0202Pay	02/05/18	05	006	3120	259	0000	000000	008	00	000		21.50
0079	MED - 692 (BRDDIS)		1801243	0079	Medicare0202Pay	02/05/18	05	516	1230	249	9018	000000	000	00	000		72.37
0080	MED - 692 (BRDDIS)		1801243	0080	Medicare0202Pay	02/05/18	05	516	1230	259	9018	000000	000	00	000		8.04
0081	MED - 692 (BRDDIS)		1801243	0081	Medicare0202Pay	02/05/18	05	516	1240	249	9018	000000	000	00	000		23.05
0082	MED - 692 (BRDDIS)		1801243	0082	Medicare0202Pay	02/05/18	05	572	1270	249	9018	000000	003	00	000		35.77
0083	MED - 692 (BRDDIS)		1801243	0083	Medicare0202Pay	02/05/18	05	572	1270	249	9018	000000	006	00	000		77.08
0084	MED - 692 (BRDDIS)		1801243	0084	Medicare0202Pay	02/05/18	05	572	1270	249	9018	000000	008	00	000		76.67
0085	MEDPU - 694 (BRDDIS)		1801243	0085	Medicare0202Pay	02/05/18	05	001	2211	249	0000	000000	000	00	000		46.24
0086	MEDPU - 694 (BRDDIS)		1801243	0086	Medicare0202Pay	02/05/18	05	001	2411	249	0000	000000	001	00	000		62.87

Date: 03/02/2018
Time: 12:43 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018
ALL CHECKS SELECTED

Page: 15
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0087	MEDPU - 694 (BRDDIS)		1801243	0087	Medicare0202Pay	02/05/18	05	001	2416	249	0000	000000	000	00	000		46.81
0088	MEDPU - 694 (BRDDIS)		1801243	0088	Medicare0202Pay	02/05/18	05	001	2510	259	0000	000000	001	00	000		51.24
Check total:																	\$5,318.45

Check: 903059 Type: C Date: 02/16/18 Vendor: GALION CITY SCHOOLS
PAYROLL ACCOUNT

Vendor#: 000100 Stat/Date: RECONCILED:02/13/18 Bank:

0001	Payroll - pay date 02/16/	1801288	0001			05	001	1110	111	0000	000000	006	01	205		13,775.48
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	Payroll - pay date 02/16/	1801288	0003			05	001	1110	111	0000	000000	006	14	205		12,148.27
	Payroll - pay date 02/16/	1801288	0004			05	001	1110	111	0000	000000	008	03	205		11,809.62
	Payroll - pay date 02/16/	1801288	0005			05	001	1110	111	0000	000000	008	04	205		12,533.33
	Payroll - pay date 02/16/	1801288	0006			05	001	1110	111	0000	000000	008	05	205		12,524.38
	Payroll - pay date 02/16/	1801288	0007			05	001	1110	111	0000	000000	008	05	230		1,780.23
	Payroll - pay date 02/16/	1801288	0008			05	001	1110	111	0000	020000	006	16	205		833.71
	Payroll - pay date 02/16/	1801288	0009			05	001	1110	111	0000	020000	008	16	205		833.71
	Payroll - pay date 02/16/	1801288	0010			05	001	1110	111	0000	080300	006	16	205		1,165.94
	Payroll - pay date 02/16/	1801288	0011			05	001	1110	111	0000	080300	008	16	205		1,165.94
	Payroll - pay date 02/16/	1801288	0012			05	001	1110	111	0000	120400	006	16	205		689.54
	Payroll - pay date 02/16/	1801288	0013			05	001	1110	111	0000	120400	008	16	205		689.54
	Payroll - pay date 02/16/	1801288	0014			05	001	1110	111	0000	120500	008	16	205		258.57
	Payroll - pay date 02/16/	1801288	0015			05	001	1110	112	0000	000000	008	00	200		20.00
	Payroll - pay date 02/16/	1801288	0016			05	001	1110	141	0000	000000	006	00	505		2,722.73
	Payroll - pay date 02/16/	1801288	0017			05	001	1110	141	0000	000000	008	00	505		1,587.41
	Payroll - pay date 02/16/	1801288	0018			05	001	1120	111	0000	000000	003	16	230		2,695.42
	Payroll - pay date 02/16/	1801288	0019			05	001	1120	111	0000	020000	003	00	205		1,426.08
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	Payroll - pay date 02/16/	1801288	0021			05	001	1120	111	0000	050156	003	07	205		2,695.42
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	Payroll - pay date 02/16/	1801288	0023			05	001	1120	111	0000	080300	003	00	205		2,988.53
	Payroll - pay date 02/16/	1801288	0024			05	001	1120	111	0000	110000	003	06	205		2,219.04
	Payroll - pay date 02/16/	1801288	0025			05	001	1120	111	0000	110000	003	07	205		1,529.50
	Payroll - pay date 02/16/	1801288	0026			05	001	1120	111	0000	120400	003	00	205		940.27
	Payroll - pay date 02/16/	1801288	0027			05	001	1120	111	0000	120500	003	00	205		775.72
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	Payroll - pay date 02/16/	1801288	0029			05	001	1120	111	0000	130000	003	07	205		2,033.23
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	Payroll - pay date 02/16/	1801288	0036			05	001	1120	112	0000	000000	003	00	204		80.00
	Payroll - pay date 02/16/	1801288	0037			05	001	1120	141	0000	000000	003	00	505		1,532.68
	Payroll - pay date 02/16/	1801288	0038			05	001	1130	111	0000	020000	002	16	205		2,911.69
	Payroll - pay date 02/16/	1801288	0039			05	001	1130	111	0000	031700	002	16	205		3,723.46
	Payroll - pay date 02/16/	1801288	0040			05	001	1130	111	0000	059999	002	16	205		6,253.35
	Payroll - pay date 02/16/	1801288	0041			05	001	1130	111	0000	060000	002	16	205		3,359.92
	Payroll - pay date 02/16/	1801288	0042			05	001	1130	111	0000	080300	002	16	205		1,222.34
	Payroll - pay date 02/16/	1801288	0043			05	001	1130	111	0000	100000	002	16	205		2,319.35
	Payroll - pay date 02/16/	1801288	0044			05	001	1130	111	0000	110000	002	16	205		7,860.66
	Payroll - pay date 02/16/	1801288	0045			05	001	1130	111	0000	120400	002	16	205		940.27

Date: 03/02/2018
Time: 12:43 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018
ALL CHECKS SELECTED

Page: 16
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
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	Payroll - pay date 02/16/		1801288	0049			05	001	1130	111	0000	260101	002	16	205		1,567.12
	Payroll - pay date 02/16/		1801288	0050			05	001	1130	111	0000	999370	002	00	205		2,093.65
	Payroll - pay date 02/16/		1801288	0051			05	001	1231	111	0000	000000	006	00	206		2,231.58
	Payroll - pay date 02/16/		1801288	0052			05	001	1234	111	0000	000000	008	16	325		2,695.42
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	Payroll - pay date 02/16/		1801288	0055			05	001	1236	111	0000	000000	006	00	206		2,231.58
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	Payroll - pay date 02/16/		1801288	0057			05	001	1237	111	0000	000000	006	00	206		2,231.58
	Payroll - pay date 02/16/		1801288	0058			05	001	1237	111	0000	000000	008	00	206		12,470.06
	Payroll - pay date 02/16/		1801288	0059			05	001	1241	111	0000	000000	002	16	206		1,855.46
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	Payroll - pay date 02/16/		1801288	0064			05	001	1247	111	0000	000000	003	00	206		6,414.68
	Payroll - pay date 02/16/		1801288	0065			05	001	1280	111	0000	000000	006	13	230		5,090.00
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	Payroll - pay date 02/16/		1801288	0073			05	001	2173	111	0000	000000	006	00	299		2,371.62
	Payroll - pay date 02/16/		1801288	0074			05	001	2173	111	0000	000000	008	00	299		2,310.81
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	Payroll - pay date 02/16/		1801288	0078			05	001	2222	141	0000	000000	003	00	203		736.62
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	Payroll - pay date 02/16/		1801288	0083			05	001	2411	141	0000	000000	001	00	502		1,561.62
	Payroll - pay date 02/16/		1801288	0084			05	001	2413	141	0000	000000	000	00	000		1,280.00
	Payroll - pay date 02/16/		1801288	0085			05	001	2416	111	0000	000000	000	00	000		3,256.15
	Payroll - pay date 02/16/		1801288	0086			05	001	2421	111	0000	000000	002	00	108		5,656.23
	Payroll - pay date 02/16/		1801288	0087			05	001	2421	111	0000	000000	003	00	108		5,284.92
	Payroll - pay date 02/16/		1801288	0088			05	001	2421	111	0000	000000	006	00	108		2,700.77
	Payroll - pay date 02/16/		1801288	0089			05	001	2421	111	0000	000000	008	00	108		2,767.46
	Payroll - pay date 02/16/		1801288	0090			05	001	2421	141	0000	000000	002	00	502		843.39
	Payroll - pay date 02/16/		1801288	0091			05	001	2421	141	0000	000000	003	00	502		1,184.52
	Payroll - pay date 02/16/		1801288	0092			05	001	2421	141	0000	000000	006	00	502		1,049.81
	Payroll - pay date 02/16/		1801288	0093			05	001	2421	141	0000	000000	008	00	502		1,067.98
	Payroll - pay date 02/16/		1801288	0094			05	001	2421	142	0000	000000	000	00	502		156.00
	Payroll - pay date 02/16/		1801288	0095			05	001	2510	141	0000	000000	001	00	112		3,482.69
	Payroll - pay date 02/16/		1801288	0096			05	001	2540	141	0000	000000	001	00	501		1,459.19

Date: 03/02/2018
Time: 12:43 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018
ALL CHECKS SELECTED

Page: 17
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0002	Payroll - pay date 02/16/		1801288	0097			05	001	2550	141	0000	000000	001	00	501		1,459.19
	Payroll - pay date 02/16/		1801288	0098			05	001	2700	141	0000	000000	015	00	603		4,708.96
	Payroll - pay date 02/16/		1801288	0099			05	001	2720	141	0000	000000	002	00	902		3,873.50
	Payroll - pay date 02/16/		1801289	0001			05	001	2720	141	0000	000000	003	00	902		2,370.94
	Payroll - pay date 02/16/		1801289	0002			05	001	2720	141	0000	000000	006	00	902		2,653.93
	Payroll - pay date 02/16/		1801289	0003			05	001	2720	141	0000	000000	008	00	902		1,096.00
	Payroll - pay date 02/16/		1801289	0004			05	001	2720	142	0000	000000	000	00	902		620.00
	Payroll - pay date 02/16/		1801289	0005			05	001	2810	141	0000	000000	000	00	000		2,096.12
	Payroll - pay date 02/16/		1801289	0006			05	001	2810	141	0000	000000	000	00	502		4,250.63
	Payroll - pay date 02/16/		1801289	0007			05	001	2821	141	0000	000000	000	00	000		1,435.51
	Payroll - pay date 02/16/		1801289	0008			05	001	2829	141	0000	000000	000	00	009		7,717.65
	Payroll - pay date 02/16/		1801289	0009			05	001	2829	141	0000	000000	000	00	100		1,459.73
	Payroll - pay date 02/16/		1801289	0010			05	001	2829	141	0000	000000	000	00	200		229.15
	Payroll - pay date 02/16/		1801289	0011			05	001	2829	142	0000	000000	000	00	009		900.62
	Payroll - pay date 02/16/		1801289	0012			05	001	2829	142	0000	000000	000	00	100		574.06
	Payroll - pay date 02/16/		1801289	0013			05	001	2829	142	0000	000000	000	00	200		17.19
	Payroll - pay date 02/16/		1801289	0014			05	001	2840	141	0000	000000	000	00	009		1,478.26
	Payroll - pay date 02/16/		1801289	0015			05	001	2990	141	0000	000000	006	00	000		530.88
	Payroll - pay date 02/16/		1801289	0016			05	001	4110	113	0000	000000	002	00	000		163.00
	Payroll - pay date 02/16/		1801289	0017			05	001	4137	113	0000	000000	002	00	207		225.65
	Payroll - pay date 02/16/		1801289	0018			05	001	4141	113	0000	000000	000	00	207		112.84
	Payroll - pay date 02/16/		1801289	0019			05	001	4590	111	0000	000000	000	00	207		2,826.92
	Payroll - pay date 02/16/		1801289	0020			05	001	4590	113	0000	000000	000	00	207		225.65
	Payroll - pay date 02/16/		1801289	0021			05	001	4610	113	0000	000000	002	00	207		67.92
	Payroll - pay date 02/16/		1801289	0022			05	001	4660	113	0000	000000	008	00	207		87.77
	Payroll - pay date 02/16/		1801289	0023			05	001	4670	113	0000	000000	002	00	207		313.46
	Payroll - pay date 02/16/		1801289	0024			05	001	4680	113	0000	000000	002	00	207		112.85
	Payroll - pay date 02/16/		1801289	0025			05	006	3110	141	0000	000000	002	00	307		413.47
	Payroll - pay date 02/16/		1801289	0026			05	006	3110	141	0000	000000	003	00	307		413.46
	Payroll - pay date 02/16/		1801289	0027			05	006	3110	141	0000	000000	006	00	307		413.46
	Payroll - pay date 02/16/		1801289	0028			05	006	3110	141	0000	000000	008	00	307		413.46
	Payroll - pay date 02/16/		1801289	0029			05	006	3120	141	0000	000000	002	00	904		2,687.68
	Payroll - pay date 02/16/		1801289	0030			05	006	3120	141	0000	000000	003	00	904		2,704.86
	Payroll - pay date 02/16/		1801289	0031			05	006	3120	141	0000	000000	006	00	904		2,524.53
	Payroll - pay date 02/16/		1801289	0032			05	006	3120	141	0000	000000	008	00	904		1,653.22
	Payroll - pay date 02/16/		1801289	0033			05	006	3120	142	0000	000000	000	00	904		180.00
	Payroll - pay date 02/16/		1801289	0034			05	516	1230	111	9018	000000	006	16	230		2,068.58
	Payroll - pay date 02/16/		1801289	0035			05	516	1230	111	9018	000000	008	16	230		3,184.38
	Payroll - pay date 02/16/		1801289	0036			05	516	1230	141	9018	000000	008	16	415		657.53
	Payroll - pay date 02/16/		1801289	0037			05	516	1240	111	9018	000000	003	16	230		1,717.58
	Payroll - pay date 02/16/		1801289	0038			05	572	1270	111	9018	000000	003	00	000		2,570.08
	Payroll - pay date 02/16/		1801289	0039			05	572	1270	111	9018	000000	006	00	000		5,390.84
	Payroll - pay date 02/16/		1801289	0040			05	572	1270	111	9018	000000	008	00	000		5,390.84
Check total:																	\$375,701.71

Check: 903063 Type: M Date: 02/13/18 Vendor: GALION CITY SCHOOLS

Vendor#: 900016 Stat/Date:

Bank:

PAYROLL ACCOUNT

0001	MED - 692 (BRDDIS)	1801284	0001	Medicare021618	02/13/18	05	001	1110	249	0000	000000	006	00	000		569.19
0002	MED - 692 (BRDDIS)	1801284	0002	Medicare021618	02/13/18	05	001	1110	249	0000	000000	008	00	000		578.16
0003	MED - 692 (BRDDIS)	1801284	0003	Medicare021618	02/13/18	05	001	1110	259	0000	000000	006	00	000		37.90
0004	MED - 692 (BRDDIS)	1801284	0004	Medicare021618	02/13/18	05	001	1110	259	0000	000000	008	00	000		10.46

Date: 03/02/2018
Time: 12:43 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018
ALL CHECKS SELECTED

Page: 18
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0005	MED - 692 (BRDDIS)		1801284	0005	Medicare021618	02/13/18	05	001	1120	249	0000	000000	003	00	000		583.18
0006	MED - 692 (BRDDIS)		1801284	0006	Medicare021618	02/13/18	05	001	1120	259	0000	000000	003	00	000		19.25
0007	MED - 692 (BRDDIS)		1801284	0007	Medicare021618	02/13/18	05	001	1130	249	0000	000000	002	00	000		602.25
0008	MED - 692 (BRDDIS)		1801284	0008	Medicare021618	02/13/18	05	001	1231	249	0000	000000	006	00	000		31.27
0009	MED - 692 (BRDDIS)		1801284	0009	Medicare021618	02/13/18	05	001	1234	249	0000	000000	008	00	000		38.88
0010	MED - 692 (BRDDIS)		1801284	0010	Medicare021618	02/13/18	05	001	1235	249	0000	000000	006	00	000		33.06
0011	MED - 692 (BRDDIS)		1801284	0011	Medicare021618	02/13/18	05	001	1236	249	0000	000000	006	00	000		32.27
0012	MED - 692 (BRDDIS)		1801284	0012	Medicare021618	02/13/18	05	001	1237	249	0000	000000	003	00	000		57.40
0013	MED - 692 (BRDDIS)		1801284	0013	Medicare021618	02/13/18	05	001	1237	249	0000	000000	006	00	000		30.14
0014	MED - 692 (BRDDIS)		1801284	0014	Medicare021618	02/13/18	05	001	1237	249	0000	000000	008	00	000		171.36
0015	MED - 692 (BRDDIS)		1801284	0015	Medicare021618	02/13/18	05	001	1241	249	0000	000000	002	00	000		25.41
0016	MED - 692 (BRDDIS)		1801284	0016	Medicare021618	02/13/18	05	001	1245	249	0000	000000	002	00	000		38.60
0017	MED - 692 (BRDDIS)		1801284	0017	Medicare021618	02/13/18	05	001	1246	249	0000	000000	002	00	000		28.08
0018	MED - 692 (BRDDIS)		1801284	0018	Medicare021618	02/13/18	05	001	1246	249	0000	000000	003	00	000		30.69
0019	MED - 692 (BRDDIS)		1801284	0019	Medicare021618	02/13/18	05	001	1247	249	0000	000000	002	00	000		90.99
0020	MED - 692 (BRDDIS)		1801284	0020	Medicare021618	02/13/18	05	001	1247	249	0000	000000	003	00	000		88.81
0021	MED - 692 (BRDDIS)		1801284	0021	Medicare021618	02/13/18	05	001	1280	249	0000	000000	006	00	000		71.83
0022	MED - 692 (BRDDIS)		1801284	0022	Medicare021618	02/13/18	05	001	1280	259	0000	000000	006	00	000		19.38
0023	MED - 692 (BRDDIS)		1801284	0023	Medicare021618	02/13/18	05	001	2120	249	0000	000000	002	00	000		74.88
0024	MED - 692 (BRDDIS)		1801284	0024	Medicare021618	02/13/18	05	001	2120	249	0000	000000	003	00	000		24.60
0025	MED - 692 (BRDDIS)		1801284	0025	Medicare021618	02/13/18	05	001	2120	259	0000	000000	002	00	000		12.28
0026	MED - 692 (BRDDIS)		1801284	0026	Medicare021618	02/13/18	05	001	2140	249	0000	000000	000	00	000		32.81
0027	MED - 692 (BRDDIS)		1801284	0027	Medicare021618	02/13/18	05	001	2150	249	0000	000000	000	00	000		72.75
0028	MED - 692 (BRDDIS)		1801284	0028	Medicare021618	02/13/18	05	001	2170	259	0000	000000	002	00	000		3.24
0029	MED - 692 (BRDDIS)		1801284	0029	Medicare021618	02/13/18	05	001	2173	249	0000	000000	006	00	000		32.89
0030	MED - 692 (BRDDIS)		1801284	0030	Medicare021618	02/13/18	05	001	2173	249	0000	000000	008	00	000		32.01
0031	MED - 692 (BRDDIS)		1801284	0031	Medicare021618	02/13/18	05	001	2190	259	0000	000000	099	00	000		7.38
0032	MED - 692 (BRDDIS)		1801284	0032	Medicare021618	02/13/18	05	001	2211	249	0000	000000	000	00	000		93.97
0033	MED - 692 (BRDDIS)		1801284	0033	Medicare021618	02/13/18	05	001	2222	259	0000	000000	002	00	000		9.68
0034	MED - 692 (BRDDIS)		1801284	0034	Medicare021618	02/13/18	05	001	2222	259	0000	000000	003	00	000		9.03
0035	MED - 692 (BRDDIS)		1801284	0035	Medicare021618	02/13/18	05	001	2222	259	0000	000000	006	00	000		10.46
0036	MED - 692 (BRDDIS)		1801284	0036	Medicare021618	02/13/18	05	001	2222	259	0000	000000	008	00	000		10.01
0037	MED - 692 (BRDDIS)		1801284	0037	Medicare021618	02/13/18	05	001	2290	259	0000	000000	000	00	000		67.37
0038	MED - 692 (BRDDIS)		1801284	0038	Medicare021618	02/13/18	05	001	2411	249	0000	000000	001	00	000		62.87
0039	MED - 692 (BRDDIS)		1801284	0039	Medicare021618	02/13/18	05	001	2411	259	0000	000000	001	00	000		21.56
0040	MED - 692 (BRDDIS)		1801284	0040	Medicare021618	02/13/18	05	001	2413	259	0000	000000	000	00	000		18.13
0041	MED - 692 (BRDDIS)		1801284	0041	Medicare021618	02/13/18	05	001	2416	249	0000	000000	000	00	000		46.81
0042	MED - 692 (BRDDIS)		1801284	0042	Medicare021618	02/13/18	05	001	2421	249	0000	000000	002	00	000		79.02
0043	MED - 692 (BRDDIS)		1801284	0043	Medicare021618	02/13/18	05	001	2421	249	0000	000000	003	00	000		70.26
0044	MED - 692 (BRDDIS)		1801284	0044	Medicare021618	02/13/18	05	001	2421	249	0000	000000	006	00	000		37.66
0045	MED - 692 (BRDDIS)		1801284	0045	Medicare021618	02/13/18	05	001	2421	249	0000	000000	008	00	000		38.63
0046	MED - 692 (BRDDIS)		1801284	0046	Medicare021618	02/13/18	05	001	2421	259	0000	000000	000	00	000		2.26
0047	MED - 692 (BRDDIS)		1801284	0047	Medicare021618	02/13/18	05	001	2421	259	0000	000000	002	00	000		12.16
0048	MED - 692 (BRDDIS)		1801284	0048	Medicare021618	02/13/18	05	001	2421	259	0000	000000	003	00	000		15.68
0049	MED - 692 (BRDDIS)		1801284	0049	Medicare021618	02/13/18	05	001	2421	259	0000	000000	006	00	000		13.71
0050	MED - 692 (BRDDIS)		1801284	0050	Medicare021618	02/13/18	05	001	2510	259	0000	000000	001	00	000		51.24
0051	MED - 692 (BRDDIS)		1801284	0051	Medicare021618	02/13/18	05	001	2540	259	0000	000000	001	00	000		20.35
0052	MED - 692 (BRDDIS)		1801284	0052	Medicare021618	02/13/18	05	001	2550	259	0000	000000	001	00	000		20.07
0053	MED - 692 (BRDDIS)		1801284	0053	Medicare021618	02/13/18	05	001	2700	259	0000	000000	015	00	000		64.20
0054	MED - 692 (BRDDIS)		1801284	0054	Medicare021618	02/13/18	05	001	2720	259	0000	000000	000	00	000		8.99
0055	MED - 692 (BRDDIS)		1801284	0055	Medicare021618	02/13/18	05	001	2720	259	0000	000000	002	00	000		54.16

Date: 03/02/2018
Time: 12:43 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018
ALL CHECKS SELECTED

Page: 19
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0056	MED - 692 (BRDDIS)		1801284	0056	Medicare021618	02/13/18	05	001	2720	259	0000	000000	003	00	000		32.88
0057	MED - 692 (BRDDIS)		1801284	0057	Medicare021618	02/13/18	05	001	2720	259	0000	000000	006	00	000		35.90
0058	MED - 692 (BRDDIS)		1801284	0058	Medicare021618	02/13/18	05	001	2720	259	0000	000000	008	00	000		15.46
0059	MED - 692 (BRDDIS)		1801284	0059	Medicare021618	02/13/18	05	001	2810	259	0000	000000	000	00	000		89.45
0060	MED - 692 (BRDDIS)		1801284	0060	Medicare021618	02/13/18	05	001	2821	259	0000	000000	000	00	000		19.65
0061	MED - 692 (BRDDIS)		1801284	0061	Medicare021618	02/13/18	05	001	2829	259	0000	000000	000	00	000		148.30
0062	MED - 692 (BRDDIS)		1801284	0062	Medicare021618	02/13/18	05	001	2840	259	0000	000000	000	00	000		20.96
0063	MED - 692 (BRDDIS)		1801284	0063	Medicare021618	02/13/18	05	001	2990	259	0000	000000	006	00	000		7.70
0064	MED - 692 (BRDDIS)		1801284	0064	Medicare021618	02/13/18	05	001	4110	249	0000	000000	002	00	000		2.31
0065	MED - 692 (BRDDIS)		1801284	0065	Medicare021618	02/13/18	05	001	4137	249	0000	000000	002	00	000		3.12
0066	MED - 692 (BRDDIS)		1801284	0066	Medicare021618	02/13/18	05	001	4141	249	0000	000000	000	00	000		1.53
0067	MED - 692 (BRDDIS)		1801284	0067	Medicare021618	02/13/18	05	001	4590	249	0000	000000	000	00	000		44.13
0068	MED - 692 (BRDDIS)		1801284	0068	Medicare021618	02/13/18	05	001	4610	249	0000	000000	002	00	000		0.94
0069	MED - 692 (BRDDIS)		1801284	0069	Medicare021618	02/13/18	05	001	4660	249	0000	000000	008	00	000		1.21
0070	MED - 692 (BRDDIS)		1801284	0070	Medicare021618	02/13/18	05	001	4670	249	0000	000000	002	00	000		4.37
0071	MED - 692 (BRDDIS)		1801284	0071	Medicare021618	02/13/18	05	001	4680	249	0000	000000	002	00	000		1.54
0072	MED - 692 (BRDDIS)		1801284	0072	Medicare021618	02/13/18	05	006	3110	259	0000	000000	002	00	000		5.87
0073	MED - 692 (BRDDIS)		1801284	0073	Medicare021618	02/13/18	05	006	3110	259	0000	000000	003	00	000		5.86
0074	MED - 692 (BRDDIS)		1801284	0074	Medicare021618	02/13/18	05	006	3110	259	0000	000000	006	00	000		5.86
0075	MED - 692 (BRDDIS)		1801284	0075	Medicare021618	02/13/18	05	006	3110	259	0000	000000	008	00	000		5.86
0076	MED - 692 (BRDDIS)		1801284	0076	Medicare021618	02/13/18	05	006	3120	259	0000	000000	000	00	000		2.61
0077	MED - 692 (BRDDIS)		1801284	0077	Medicare021618	02/13/18	05	006	3120	259	0000	000000	002	00	000		29.35
0078	MED - 692 (BRDDIS)		1801284	0078	Medicare021618	02/13/18	05	006	3120	259	0000	000000	003	00	000		31.30
0079	MED - 692 (BRDDIS)		1801284	0079	Medicare021618	02/13/18	05	006	3120	259	0000	000000	006	00	000		31.84
0080	MED - 692 (BRDDIS)		1801284	0080	Medicare021618	02/13/18	05	006	3120	259	0000	000000	008	00	000		22.16
0081	MED - 692 (BRDDIS)		1801284	0081	Medicare021618	02/13/18	05	516	1230	249	9018	000000	000	00	000		72.37
0082	MED - 692 (BRDDIS)		1801284	0082	Medicare021618	02/13/18	05	516	1230	259	9018	000000	000	00	000		8.04
0083	MED - 692 (BRDDIS)		1801284	0083	Medicare021618	02/13/18	05	516	1240	249	9018	000000	000	00	000		23.05
0084	MED - 692 (BRDDIS)		1801284	0084	Medicare021618	02/13/18	05	572	1270	249	9018	000000	003	00	000		35.77
0085	MED - 692 (BRDDIS)		1801284	0085	Medicare021618	02/13/18	05	572	1270	249	9018	000000	006	00	000		77.08
0086	MED - 692 (BRDDIS)		1801284	0086	Medicare021618	02/13/18	05	572	1270	249	9018	000000	008	00	000		76.67
0087	MEDPU - 694 (BRDDIS)		1801284	0087	Medicare021618	02/13/18	05	001	2211	249	0000	000000	000	00	000		46.24
0088	MEDPU - 694 (BRDDIS)		1801284	0088	Medicare021618	02/13/18	05	001	2411	249	0000	000000	001	00	000		62.87
0089	MEDPU - 694 (BRDDIS)		1801284	0089	Medicare021618	02/13/18	05	001	2416	249	0000	000000	000	00	000		46.81
0090	MEDPU - 694 (BRDDIS)		1801284	0090	Medicare021618	02/13/18	05	001	2510	259	0000	000000	001	00	000		51.24
Check total:																	\$5,389.98

Check: 071321 Type: W Date: 02/13/18 Vendor: GALION COMMUNITY CENTER YMCA Vendor#: 001528 Stat/Date: RECONCILED:02/28/18 Bank:

0001 Half a Month Rental for	1801250	0001	SwimTeam'17-'18	01/17/18	05	300	4558	840	900S	000000	002	00	000	300.00
0002 Full Month Pool Rental fo	1801250	0002	SwimTeam'17-'18	01/17/18	05	300	4558	840	900S	000000	002	00	000	2,400.00
Check total:														\$2,700.00

Check: 071348 Type: W Date: 02/16/18 Vendor: GALION COMMUNITY HOSPITAL Vendor#: 005582 Stat/Date: RECONCILED:02/28/18 Bank:

0001 Staff Breakfast	1801045 0001 300292900	12/19/17 05 007 4600 891 900D 000000 006 00 000	350.00
		Check total:	\$350.00

Check: 071278 Type: W Date: 02/08/18 Vendor: GALION COMMUNITY THEATRE Vendor#: 000074 Stat/Date: RECONCILED:02/28/18 Bank:

0001	rental of GCT for 13 days	1801240	0001	Theatre Rental	01/30/18	05	200	4112	891	903S	000000	002	00	000		1,300.00
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Date: 03/02/2018
Time: 12:43 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018
ALL CHECKS SELECTED

Page: 20
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
																Check total:	\$1,300.00	
Check: 071363 Type: W Date: 02/22/18 Vendor: GARDINER SERVICE COMPANY						Vendor#: 009995 Stat/Date: RECONCILED:02/28/18 Bank:												
0001	Replace Cooling Tower		1801226	0001	0506942	02/08/18	05	001	2740	423	0000	000000	003	00	000		1,584.00	
																Check total:	\$1,584.00	
Check: 071252 Type: W Date: 02/05/18 Vendor: GEYER'S MARKETS, INC.						Vendor#: 000440 Stat/Date: RECONCILED:02/28/18 Bank:												
0001	Donuts for Staff Christma		1801136	0001	175 03309992	12/21/17	05	006	3120	560	0000	999350	002	00	000		120.00	
																Check total:	\$120.00	
Check: 071279 Type: W Date: 02/08/18 Vendor: GEYER'S MARKETS, INC.						Vendor#: 000440 Stat/Date: RECONCILED:02/28/18 Bank:												
0001	Items for academic activi		1800374	0001	177 01102034	01/17/18	05	018	4630	891	900M	000000	003	00	000		32.00	
0002	Items for academic activi		1800374	0001	177 03309985	12/21/17	05	018	4630	891	900M	000000	003	00	000		8.00	
																Check total:	\$40.00	
Check: 903058 Type: M Date: 02/12/18 Vendor: GORDON FOOD SERVICE						Vendor#: 900023 Stat/Date:												Bank:
0001	LUNCH FOOD - HS		1800150	0001	January 2018	02/12/18	05	006	3120	560	0000	000000	002	00	000		5,343.08	
0002	LUNCH FOOD - MS		1800150	0002	January 2018	02/12/18	05	006	3120	560	0000	000000	003	00	000		5,026.61	
0003	LUNCH FOOD - IS		1800150	0003	January 2018	02/12/18	05	006	3120	560	0000	000000	008	00	000		4,435.00	
0004	LUNCH FOOD - PS		1800150	0004	January 2018	02/12/18	05	006	3120	560	0000	000000	006	00	000		4,295.17	
0005	LUNCH SUPPLIES - HS		1800150	0005	January 2018	02/12/18	05	006	3120	569	0000	000000	002	00	000		271.62	
0006	LUNCH SUPPLIES - MS		1800150	0006	January 2018	02/12/18	05	006	3120	569	0000	000000	003	00	000		423.91	
0007	LUNCH SUPPLIES - IS		1800150	0007	January 2018	02/12/18	05	006	3120	569	0000	000000	008	00	000		348.01	
0008	LUNCH SUPPLIES - PS		1800150	0008	January 2018	02/12/18	05	006	3120	569	0000	000000	006	00	000		205.74	
0009	BREAKFAST FOOD - HS		1800150	0009	January 2018	02/12/18	05	006	3120	560	0000	999350	002	00	000		782.72	
0010	BREAKFAST FOOD - MS		1800150	0010	January 2018	02/12/18	05	006	3120	560	0000	999350	003	00	000		736.66	
0011	BREAKFAST FOOD - IS		1800150	0011	January 2018	02/12/18	05	006	3120	560	0000	999350	008	00	000		1,674.06	
0012	BREAKFAST FOOD - PS		1800150	0012	January 2018	02/12/18	05	006	3120	560	0000	999350	006	00	000		1,630.94	
0013	BREAKFAST SUPPLIES - HS		1800150	0013	January 2018	02/12/18	05	006	3120	569	0000	999350	002	00	000		25.20	
0014	BREAKFAST SUPPLIES - MS		1800150	0014	January 2018	02/12/18	05	006	3120	569	0000	999350	003	00	000		83.03	
0015	BREAKFAST SUPPLIES - IS		1800150	0015	January 2018	02/12/18	05	006	3120	569	0000	999350	008	00	000		60.40	
0016	BREAKFAST SUPPLIES - PS		1800150	0016	January 2018	02/12/18	05	006	3120	569	0000	999350	006	00	000		138.25	
																Check total:	\$25,480.40	
Check: 071280 Type: W Date: 02/08/18 Vendor: GRAINGER INC.						Vendor#: 000155 Stat/Date: RECONCILED:02/28/18 Bank:												
0001	HS - MAINT SUPPLIES		1800014	0003	9675959754	01/23/18	05	001	2720	572	0000	000000	002	00	015		89.48	
																Check total:	\$89.48	
Check: 071253 Type: W Date: 02/05/18 Vendor: HEALTHCARE BILLING SERVICES, INC.						Vendor#: 006758 Stat/Date: RECONCILED:02/28/18 Bank:												
0001	FY18 CONSULTING SERVICES		1800059	0001	0055403	01/31/18	05	001	2416	415	0000	000000	000	00	018		362.55	
																Check total:	\$362.55	
Check: 071344 Type: B Date: 02/16/18 Vendor: HEATHER EBY						Vendor#: 001088 Stat/Date: RECONCILED:02/28/18 Bank:												
0001	Refund WashDC - Amelia Eb	181612		0001		02/16/18	03	200	1620		9001	000000	003				250.00	

Date: 03/02/2018
Time: 12:43 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018
ALL CHECKS SELECTED

Page: 21
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																	\$250.00
Check: 071364 Type: W Date: 02/22/18 Vendor: HOOVER INSTRUMENT SERVICE Vendor#: 008585 Stat/Date: RECONCILED:02/28/18 Bank:																	
0001	PS - REPAIR		1800014	0015	0300248	02/12/18	05	001	2720	423	0000	0000000	006	00	015		66.00
Check total:																	\$66.00
Check: 903066 Type: M Date: 02/15/18 Vendor: HUNTINGTON NATIONAL BANK Vendor#: 900024 Stat/Date: Bank:																	
RPS CLIENT TRUST ACCOUNT																	
0001	HOSP-S - 645 (BRDDIS)		1801291	0001	HealthFeb2018	02/15/18	05	001	1234	241	0000	0000000	008	00	000		533.72
0002	HOSP-S - 645 (BRDDIS)		1801291	0002	HealthFeb2018	02/15/18	05	001	2222	251	0000	0000000	002	00	000		533.72
0003	HOSP-E1 - 646 (BRDDIS)		1801291	0003	HealthFeb2018	02/15/18	05	001	1110	241	0000	0000000	008	00	000		1,216.89
0004	HOSP-E1 - 646 (BRDDIS)		1801291	0004	HealthFeb2018	02/15/18	05	001	2120	241	0000	0000000	002	00	000		1,216.89
0005	HOSP-F - 647 (BRDDIS)		1801291	0005	HealthFeb2018	02/15/18	05	001	1130	241	0000	0000000	002	00	000		1,700.44
0006	HOSP-F - 647 (BRDDIS)		1801291	0006	HealthFeb2018	02/15/18	05	001	2421	241	0000	0000000	003	00	000		1,700.44
0007	HOSP-SA - 660 (BRDDIS)		1801291	0007	HealthFeb2018	02/15/18	05	001	1110	241	0000	0000000	006	00	000		2,477.83
0008	HOSP-SA - 660 (BRDDIS)		1801291	0008	HealthFeb2018	02/15/18	05	001	1110	241	0000	0000000	008	00	000		1,101.28
0009	HOSP-SA - 660 (BRDDIS)		1801291	0009	HealthFeb2018	02/15/18	05	001	1110	251	0000	0000000	008	00	000		550.64
0010	HOSP-SA - 660 (BRDDIS)		1801291	0010	HealthFeb2018	02/15/18	05	001	1120	241	0000	0000000	003	00	000		1,101.28
0011	HOSP-SA - 660 (BRDDIS)		1801291	0011	HealthFeb2018	02/15/18	05	001	1130	241	0000	0000000	002	00	000		1,101.28
0012	HOSP-SA - 660 (BRDDIS)		1801291	0012	HealthFeb2018	02/15/18	05	001	1245	241	0000	0000000	002	00	000		550.64
0013	HOSP-SA - 660 (BRDDIS)		1801291	0013	HealthFeb2018	02/15/18	05	001	1247	241	0000	0000000	002	00	000		550.64
0014	HOSP-SA - 660 (BRDDIS)		1801291	0014	HealthFeb2018	02/15/18	05	001	1247	241	0000	0000000	003	00	000		550.64
0015	HOSP-SA - 660 (BRDDIS)		1801291	0015	HealthFeb2018	02/15/18	05	001	1280	241	0000	0000000	006	00	000		550.64
0016	HOSP-SA - 660 (BRDDIS)		1801291	0016	HealthFeb2018	02/15/18	05	001	1280	251	0000	0000000	006	00	000		550.64
0017	HOSP-SA - 660 (BRDDIS)		1801291	0017	HealthFeb2018	02/15/18	05	001	2120	241	0000	0000000	002	00	000		550.64
0018	HOSP-SA - 660 (BRDDIS)		1801291	0018	HealthFeb2018	02/15/18	05	001	2150	241	0000	0000000	000	00	000		550.64
0019	HOSP-SA - 660 (BRDDIS)		1801291	0019	HealthFeb2018	02/15/18	05	001	2720	251	0000	0000000	002	00	000		550.64
0020	HOSP-SA - 660 (BRDDIS)		1801291	0020	HealthFeb2018	02/15/18	05	001	2829	251	0000	0000000	000	00	000		1,376.60
0021	HOSP-SA - 660 (BRDDIS)		1801291	0021	HealthFeb2018	02/15/18	05	001	2840	251	0000	0000000	000	00	000		550.64
0022	HOSP-SA - 660 (BRDDIS)		1801291	0022	HealthFeb2018	02/15/18	05	006	3110	251	0000	0000000	002	00	000		137.66
0023	HOSP-SA - 660 (BRDDIS)		1801291	0023	HealthFeb2018	02/15/18	05	006	3110	251	0000	0000000	003	00	000		137.66
0024	HOSP-SA - 660 (BRDDIS)		1801291	0024	HealthFeb2018	02/15/18	05	006	3110	251	0000	0000000	006	00	000		137.66
0025	HOSP-SA - 660 (BRDDIS)		1801291	0025	HealthFeb2018	02/15/18	05	006	3110	251	0000	0000000	008	00	000		137.66
0026	HOSP-SA - 660 (BRDDIS)		1801291	0026	HealthFeb2018	02/15/18	05	516	1230	241	9018	0000000	000	00	000		550.64
0027	HOSP-E1A - 661 (BRDDIS)		1801291	0027	HealthFeb2018	02/15/18	05	001	1110	241	0000	0000000	006	00	000		1,255.46
0028	HOSP-E1A - 661 (BRDDIS)		1801291	0028	HealthFeb2018	02/15/18	05	001	1110	241	0000	0000000	008	00	000		7,532.76
0029	HOSP-E1A - 661 (BRDDIS)		1801291	0029	HealthFeb2018	02/15/18	05	001	1120	241	0000	0000000	003	00	000		3,766.38
0030	HOSP-E1A - 661 (BRDDIS)		1801291	0030	HealthFeb2018	02/15/18	05	001	1130	241	0000	0000000	002	00	000		5,847.97
0031	HOSP-E1A - 661 (BRDDIS)		1801291	0031	HealthFeb2018	02/15/18	05	001	1231	241	0000	0000000	006	00	000		1,255.46
0032	HOSP-E1A - 661 (BRDDIS)		1801291	0032	HealthFeb2018	02/15/18	05	001	1237	241	0000	0000000	003	00	000		1,255.46
0033	HOSP-E1A - 661 (BRDDIS)		1801291	0033	HealthFeb2018	02/15/18	05	001	1237	241	0000	0000000	006	00	000		1,255.46
0034	HOSP-E1A - 661 (BRDDIS)		1801291	0034	HealthFeb2018	02/15/18	05	001	1237	241	0000	0000000	008	00	000		1,255.46
0035	HOSP-E1A - 661 (BRDDIS)		1801291	0035	HealthFeb2018	02/15/18	05	001	1246	241	0000	0000000	003	00	000		1,255.46
0036	HOSP-E1A - 661 (BRDDIS)		1801291	0036	HealthFeb2018	02/15/18	05	001	1247	241	0000	0000000	003	00	000		1,255.46
0037	HOSP-E1A - 661 (BRDDIS)		1801291	0037	HealthFeb2018	02/15/18	05	001	2150	241	0000	0000000	000	00	000		1,255.46
0038	HOSP-E1A - 661 (BRDDIS)		1801291	0038	HealthFeb2018	02/15/18	05	001	2222	251	0000	0000000	003	00	000		1,255.46
0039	HOSP-E1A - 661 (BRDDIS)		1801291	0039	HealthFeb2018	02/15/18	05	001	2290	251	0000	0000000	000	00	000		1,394.96
0040	HOSP-E1A - 661 (BRDDIS)		1801291	0040	HealthFeb2018	02/15/18	05	001	2411	251	0000	0000000	001	00	000		1,255.46
0041	HOSP-E1A - 661 (BRDDIS)		1801291	0041	HealthFeb2018	02/15/18	05	001	2416	241	0000	0000000	000	00	000		1,255.46
0042	HOSP-E1A - 661 (BRDDIS)		1801291	0042	HealthFeb2018	02/15/18	05	001	2421	251	0000	0000000	006	00	000		1,255.46

Date: 03/02/2018
Time: 12:43 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018
ALL CHECKS SELECTED

Page: 22
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0043	HOSP-E1A - 661 (BRDDIS)		1801291	0043	HealthFeb2018	02/15/18	05	001	2421	251	0000	000000	008	00	000		1,255.46
0044	HOSP-E1A - 661 (BRDDIS)		1801291	0044	HealthFeb2018	02/15/18	05	001	2550	251	0000	000000	001	00	000		1,255.46
0045	HOSP-E1A - 661 (BRDDIS)		1801291	0045	HealthFeb2018	02/15/18	05	001	2700	251	0000	000000	015	00	000		1,255.46
0046	HOSP-E1A - 661 (BRDDIS)		1801291	0046	HealthFeb2018	02/15/18	05	001	2720	251	0000	000000	006	00	000		1,255.46
0047	HOSP-E1A - 661 (BRDDIS)		1801291	0047	HealthFeb2018	02/15/18	05	001	2810	251	0000	000000	000	00	000		1,255.46
0048	HOSP-E1A - 661 (BRDDIS)		1801291	0048	HealthFeb2018	02/15/18	05	001	2821	251	0000	000000	000	00	000		1,255.46
0049	HOSP-E1A - 661 (BRDDIS)		1801291	0049	HealthFeb2018	02/15/18	05	001	2829	251	0000	000000	000	00	000		6,706.80
0050	HOSP-E1A - 661 (BRDDIS)		1801291	0050	HealthFeb2018	02/15/18	05	006	3120	251	0000	000000	003	00	000		2,510.92
0051	HOSP-E1A - 661 (BRDDIS)		1801291	0051	HealthFeb2018	02/15/18	05	006	3120	251	0000	000000	006	00	000		1,255.46
0052	HOSP-E1A - 661 (BRDDIS)		1801291	0052	HealthFeb2018	02/15/18	05	006	3120	251	0000	000000	008	00	000		1,255.46
0053	HOSP-E1A - 661 (BRDDIS)		1801291	0053	HealthFeb2018	02/15/18	05	572	1270	241	9018	000000	006	00	000		1,255.46
0054	HOSP-FA - 662 (BRDDIS)		1801291	0054	HealthFeb2018	02/15/18	05	001	1110	241	0000	000000	006	00	000		19,298.00
0055	HOSP-FA - 662 (BRDDIS)		1801291	0055	HealthFeb2018	02/15/18	05	001	1110	241	0000	000000	008	00	000		12,280.36
0056	HOSP-FA - 662 (BRDDIS)		1801291	0056	HealthFeb2018	02/15/18	05	001	1110	251	0000	000000	006	00	000		1,754.34
0057	HOSP-FA - 662 (BRDDIS)		1801291	0057	HealthFeb2018	02/15/18	05	001	1110	251	0000	000000	008	00	000		1,754.34
0058	HOSP-FA - 662 (BRDDIS)		1801291	0058	HealthFeb2018	02/15/18	05	001	1120	241	0000	000000	003	00	000		18,502.50
0059	HOSP-FA - 662 (BRDDIS)		1801291	0059	HealthFeb2018	02/15/18	05	001	1120	251	0000	000000	003	00	000		3,508.68
0060	HOSP-FA - 662 (BRDDIS)		1801291	0060	HealthFeb2018	02/15/18	05	001	1130	241	0000	000000	002	00	000		13,075.62
0061	HOSP-FA - 662 (BRDDIS)		1801291	0061	HealthFeb2018	02/15/18	05	001	1235	241	0000	000000	006	00	000		1,949.27
0062	HOSP-FA - 662 (BRDDIS)		1801291	0062	HealthFeb2018	02/15/18	05	001	1237	241	0000	000000	003	00	000		1,754.34
0063	HOSP-FA - 662 (BRDDIS)		1801291	0063	HealthFeb2018	02/15/18	05	001	1237	241	0000	000000	008	00	000		8,771.70
0064	HOSP-FA - 662 (BRDDIS)		1801291	0064	HealthFeb2018	02/15/18	05	001	1241	241	0000	000000	002	00	000		1,754.34
0065	HOSP-FA - 662 (BRDDIS)		1801291	0065	HealthFeb2018	02/15/18	05	001	1246	241	0000	000000	002	00	000		1,949.27
0066	HOSP-FA - 662 (BRDDIS)		1801291	0066	HealthFeb2018	02/15/18	05	001	1247	241	0000	000000	002	00	000		1,754.34
0067	HOSP-FA - 662 (BRDDIS)		1801291	0067	HealthFeb2018	02/15/18	05	001	1247	241	0000	000000	003	00	000		1,754.34
0068	HOSP-FA - 662 (BRDDIS)		1801291	0068	HealthFeb2018	02/15/18	05	001	1280	241	0000	000000	006	00	000		3,703.61
0069	HOSP-FA - 662 (BRDDIS)		1801291	0069	HealthFeb2018	02/15/18	05	001	1280	251	0000	000000	006	00	000		1,754.34
0070	HOSP-FA - 662 (BRDDIS)		1801291	0070	HealthFeb2018	02/15/18	05	001	2170	251	0000	000000	002	00	000		877.18
0071	HOSP-FA - 662 (BRDDIS)		1801291	0071	HealthFeb2018	02/15/18	05	001	2173	241	0000	000000	006	00	000		1,754.34
0072	HOSP-FA - 662 (BRDDIS)		1801291	0072	HealthFeb2018	02/15/18	05	001	2173	241	0000	000000	008	00	000		1,754.34
0073	HOSP-FA - 662 (BRDDIS)		1801291	0073	HealthFeb2018	02/15/18	05	001	2211	241	0000	000000	000	00	000		3,508.68
0074	HOSP-FA - 662 (BRDDIS)		1801291	0074	HealthFeb2018	02/15/18	05	001	2222	251	0000	000000	006	00	000		1,754.34
0075	HOSP-FA - 662 (BRDDIS)		1801291	0075	HealthFeb2018	02/15/18	05	001	2290	251	0000	000000	000	00	000		1,754.34
0076	HOSP-FA - 662 (BRDDIS)		1801291	0076	HealthFeb2018	02/15/18	05	001	2421	241	0000	000000	002	00	000		3,508.68
0077	HOSP-FA - 662 (BRDDIS)		1801291	0077	HealthFeb2018	02/15/18	05	001	2421	241	0000	000000	003	00	000		1,754.34
0078	HOSP-FA - 662 (BRDDIS)		1801291	0078	HealthFeb2018	02/15/18	05	001	2421	241	0000	000000	006	00	000		1,754.34
0079	HOSP-FA - 662 (BRDDIS)		1801291	0079	HealthFeb2018	02/15/18	05	001	2421	241	0000	000000	008	00	000		1,754.34
0080	HOSP-FA - 662 (BRDDIS)		1801291	0080	HealthFeb2018	02/15/18	05	001	2421	251	0000	000000	003	00	000		1,754.34
0081	HOSP-FA - 662 (BRDDIS)		1801291	0081	HealthFeb2018	02/15/18	05	001	2700	251	0000	000000	015	00	000		3,508.68
0082	HOSP-FA - 662 (BRDDIS)		1801291	0082	HealthFeb2018	02/15/18	05	001	2720	251	0000	000000	002	00	000		1,754.34
0083	HOSP-FA - 662 (BRDDIS)		1801291	0083	HealthFeb2018	02/15/18	05	001	2720	251	0000	000000	003	00	000		1,754.34
0084	HOSP-FA - 662 (BRDDIS)		1801291	0084	HealthFeb2018	02/15/18	05	001	2720	251	0000	000000	006	00	000		1,754.34
0085	HOSP-FA - 662 (BRDDIS)		1801291	0085	HealthFeb2018	02/15/18	05	001	2810	251	0000	000000	000	00	000		877.16
0086	HOSP-FA - 662 (BRDDIS)		1801291	0086	HealthFeb2018	02/15/18	05	001	4590	241	0000	000000	000	00	000		1,949.27
0087	HOSP-FA - 662 (BRDDIS)		1801291	0087	HealthFeb2018	02/15/18	05	006	3120	251	0000	000000	002	00	000		5,263.02
0088	HOSP-FA - 662 (BRDDIS)		1801291	0088	HealthFeb2018	02/15/18	05	006	3120	251	0000	000000	003	00	000		1,754.34
0089	HOSP-FA - 662 (BRDDIS)		1801291	0089	HealthFeb2018	02/15/18	05	006	3120	251	0000	000000	006	00	000		3,508.68
0090	HOSP-FA - 662 (BRDDIS)		1801291	0090	HealthFeb2018	02/15/18	05	516	1230	241	9018	000000	000	00	000		1,754.34
0091	HOSP-FA - 662 (BRDDIS)		1801291	0091	HealthFeb2018	02/15/18	05	516	1230	251	9018	000000	000	00	000		1,754.34
0092	HOSP-FA - 662 (BRDDIS)		1801291	0092	HealthFeb2018	02/15/18	05	516	1240	241	9018	000000	000	00	000		1,754.34
0093	HOSP-FA - 662 (BRDDIS)		1801291	0093	HealthFeb2018	02/15/18	05	572	1270	241	9018	000000	003	00	000		1,754.34

Date: 03/02/2018
Time: 12:43 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018
ALL CHECKS SELECTED

Page: 23
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0094	HOSP-FA - 662 (BRDDIS)		1801291	0094	HealthFeb2018	02/15/18	05	572	1270	241	9018	000000	008	00	000		1,754.34
0095	HOSP-SB - 663 (BRDDIS)		1801291	0095	HealthFeb2018	02/15/18	05	001	1110	241	0000	000000	006	00	000		244.10
0096	HOSP-SB - 663 (BRDDIS)		1801291	0096	HealthFeb2018	02/15/18	05	001	1110	241	0000	000000	008	00	000		244.09
0097	HOSP-SB - 663 (BRDDIS)		1801291	0097	HealthFeb2018	02/15/18	05	001	1120	241	0000	000000	003	00	000		488.19
0098	HOSP-SB - 663 (BRDDIS)		1801291	0098	HealthFeb2018	02/15/18	05	001	1247	241	0000	000000	002	00	000		488.19
0099	HOSP-SB - 663 (BRDDIS)		1801291	0099	HealthFeb2018	02/15/18	05	001	2413	251	0000	000000	000	00	000		488.19
0100	HOSP-SB - 663 (BRDDIS)		1801292	0001	HealthFeb2018(2	02/15/18	05	001	2720	251	0000	000000	008	00	000		488.17
0101	HOSP-E1B - 664 (BRDDIS)		1801292	0002	HealthFeb2018(2	02/15/18	05	001	1110	241	0000	000000	008	00	000		1,113.08
0102	HOSP-FB - 665 (BRDDIS)		1801292	0003	HealthFeb2018(2	02/15/18	05	001	1130	241	0000	000000	002	00	000		1,555.38
0103	HOSP-FB - 665 (BRDDIS)		1801292	0004	HealthFeb2018(2	02/15/18	05	001	2120	251	0000	000000	002	00	000		1,555.38
0104	DENT-S - 648 (BRDDIS)		1801293	0001	DentalFeb2018	02/15/18	05	001	1110	243	0000	000000	006	00	000		127.46
0105	DENT-S - 648 (BRDDIS)		1801293	0002	DentalFeb2018	02/15/18	05	001	1110	243	0000	000000	008	00	000		88.94
0106	DENT-S - 648 (BRDDIS)		1801293	0003	DentalFeb2018	02/15/18	05	001	1110	253	0000	000000	008	00	000		35.58
0107	DENT-S - 648 (BRDDIS)		1801293	0004	DentalFeb2018	02/15/18	05	001	1120	243	0000	000000	003	00	000		106.74
0108	DENT-S - 648 (BRDDIS)		1801293	0005	DentalFeb2018	02/15/18	05	001	1130	243	0000	000000	002	00	000		71.16
0109	DENT-S - 648 (BRDDIS)		1801293	0006	DentalFeb2018	02/15/18	05	001	1234	243	0000	000000	008	00	000		35.58
0110	DENT-S - 648 (BRDDIS)		1801293	0007	DentalFeb2018	02/15/18	05	001	1245	243	0000	000000	002	00	000		35.58
0111	DENT-S - 648 (BRDDIS)		1801293	0008	DentalFeb2018	02/15/18	05	001	1247	243	0000	000000	002	00	000		71.16
0112	DENT-S - 648 (BRDDIS)		1801293	0009	DentalFeb2018	02/15/18	05	001	1247	243	0000	000000	003	00	000		35.58
0113	DENT-S - 648 (BRDDIS)		1801293	0010	DentalFeb2018	02/15/18	05	001	1280	243	0000	000000	006	00	000		35.58
0114	DENT-S - 648 (BRDDIS)		1801293	0011	DentalFeb2018	02/15/18	05	001	2150	243	0000	000000	000	00	000		35.58
0115	DENT-S - 648 (BRDDIS)		1801293	0012	DentalFeb2018	02/15/18	05	001	2222	253	0000	000000	002	00	000		35.58
0116	DENT-S - 648 (BRDDIS)		1801293	0013	DentalFeb2018	02/15/18	05	001	2413	253	0000	000000	000	00	000		35.58
0117	DENT-S - 648 (BRDDIS)		1801293	0014	DentalFeb2018	02/15/18	05	001	2421	253	0000	000000	002	00	000		35.58
0118	DENT-S - 648 (BRDDIS)		1801293	0015	DentalFeb2018	02/15/18	05	001	2720	253	0000	000000	002	00	000		71.16
0119	DENT-S - 648 (BRDDIS)		1801293	0016	DentalFeb2018	02/15/18	05	001	2720	253	0000	000000	008	00	000		35.58
0120	DENT-S - 648 (BRDDIS)		1801293	0017	DentalFeb2018	02/15/18	05	001	2829	253	0000	000000	000	00	000		71.16
0121	DENT-S - 648 (BRDDIS)		1801293	0018	DentalFeb2018	02/15/18	05	001	2840	253	0000	000000	000	00	000		35.58
0122	DENT-F - 649 (BRDDIS)		1801293	0019	DentalFeb2018	02/15/18	05	001	1110	243	0000	000000	006	00	000		1,161.76
0123	DENT-F - 649 (BRDDIS)		1801293	0020	DentalFeb2018	02/15/18	05	001	1110	243	0000	000000	008	00	000		1,236.19
0124	DENT-F - 649 (BRDDIS)		1801293	0021	DentalFeb2018	02/15/18	05	001	1110	253	0000	000000	006	00	000		232.35
0125	DENT-F - 649 (BRDDIS)		1801293	0022	DentalFeb2018	02/15/18	05	001	1110	253	0000	000000	008	00	000		77.45
0126	DENT-F - 649 (BRDDIS)		1801293	0023	DentalFeb2018	02/15/18	05	001	1120	243	0000	000000	003	00	000		1,049.20
0127	DENT-F - 649 (BRDDIS)		1801293	0024	DentalFeb2018	02/15/18	05	001	1120	253	0000	000000	003	00	000		232.35
0128	DENT-F - 649 (BRDDIS)		1801293	0025	DentalFeb2018	02/15/18	05	001	1130	243	0000	000000	002	00	000		1,274.30
0129	DENT-F - 649 (BRDDIS)		1801293	0026	DentalFeb2018	02/15/18	05	001	1231	243	0000	000000	006	00	000		77.45
0130	DENT-F - 649 (BRDDIS)		1801293	0027	DentalFeb2018	02/15/18	05	001	1235	243	0000	000000	006	00	000		86.06
0131	DENT-F - 649 (BRDDIS)		1801293	0028	DentalFeb2018	02/15/18	05	001	1236	243	0000	000000	006	00	000		77.45
0132	DENT-F - 649 (BRDDIS)		1801293	0029	DentalFeb2018	02/15/18	05	001	1237	243	0000	000000	003	00	000		154.90
0133	DENT-F - 649 (BRDDIS)		1801293	0030	DentalFeb2018	02/15/18	05	001	1237	243	0000	000000	006	00	000		77.45
0134	DENT-F - 649 (BRDDIS)		1801293	0031	DentalFeb2018	02/15/18	05	001	1237	243	0000	000000	008	00	000		464.70
0135	DENT-F - 649 (BRDDIS)		1801293	0032	DentalFeb2018	02/15/18	05	001	1241	243	0000	000000	002	00	000		77.45
0136	DENT-F - 649 (BRDDIS)		1801293	0033	DentalFeb2018	02/15/18	05	001	1246	243	0000	000000	002	00	000		86.06
0137	DENT-F - 649 (BRDDIS)		1801293	0034	DentalFeb2018	02/15/18	05	001	1246	243	0000	000000	003	00	000		77.45
0138	DENT-F - 649 (BRDDIS)		1801293	0035	DentalFeb2018	02/15/18	05	001	1247	243	0000	000000	002	00	000		77.45
0139	DENT-F - 649 (BRDDIS)		1801293	0036	DentalFeb2018	02/15/18	05	001	1247	243	0000	000000	003	00	000		154.90
0140	DENT-F - 649 (BRDDIS)		1801293	0037	DentalFeb2018	02/15/18	05	001	1280	243	0000	000000	006	00	000		163.51
0141	DENT-F - 649 (BRDDIS)		1801293	0038	DentalFeb2018	02/15/18	05	001	1280	253	0000	000000	006	00	000		77.45
0142	DENT-F - 649 (BRDDIS)		1801293	0039	DentalFeb2018	02/15/18	05	001	2120	243	0000	000000	002	00	000		154.90
0143	DENT-F - 649 (BRDDIS)		1801293	0040	DentalFeb2018	02/15/18	05	001	2120	253	0000	000000	002	00	000		77.45
0144	DENT-F - 649 (BRDDIS)		1801293	0041	DentalFeb2018	02/15/18	05	001	2150	243	0000	000000	000	00	000		77.45

Date: 03/02/2018
Time: 12:43 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018
ALL CHECKS SELECTED

Page: 24
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0145	DENT-F - 649 (BRDDIS)		1801293	0042	DentalFeb2018	02/15/18	05	001	2170	253	0000	000000	002	00	000		38.73
0146	DENT-F - 649 (BRDDIS)		1801293	0043	DentalFeb2018	02/15/18	05	001	2173	243	0000	000000	006	00	000		77.45
0147	DENT-F - 649 (BRDDIS)		1801293	0044	DentalFeb2018	02/15/18	05	001	2173	243	0000	000000	008	00	000		77.45
0148	DENT-F - 649 (BRDDIS)		1801293	0045	DentalFeb2018	02/15/18	05	001	2211	243	0000	000000	000	00	000		154.90
0149	DENT-F - 649 (BRDDIS)		1801293	0046	DentalFeb2018	02/15/18	05	001	2222	253	0000	000000	003	00	000		77.45
0150	DENT-F - 649 (BRDDIS)		1801293	0047	DentalFeb2018	02/15/18	05	001	2222	253	0000	000000	006	00	000		77.45
0151	DENT-F - 649 (BRDDIS)		1801293	0048	DentalFeb2018	02/15/18	05	001	2290	253	0000	000000	000	00	000		163.51
0152	DENT-F - 649 (BRDDIS)		1801293	0049	DentalFeb2018	02/15/18	05	001	2411	253	0000	000000	001	00	000		77.45
0153	DENT-F - 649 (BRDDIS)		1801293	0050	DentalFeb2018	02/15/18	05	001	2416	243	0000	000000	000	00	000		77.45
0154	DENT-F - 649 (BRDDIS)		1801293	0051	DentalFeb2018	02/15/18	05	001	2421	243	0000	000000	002	00	000		154.90
0155	DENT-F - 649 (BRDDIS)		1801293	0052	DentalFeb2018	02/15/18	05	001	2421	243	0000	000000	003	00	000		154.90
0156	DENT-F - 649 (BRDDIS)		1801293	0053	DentalFeb2018	02/15/18	05	001	2421	243	0000	000000	006	00	000		77.45
0157	DENT-F - 649 (BRDDIS)		1801293	0054	DentalFeb2018	02/15/18	05	001	2421	243	0000	000000	008	00	000		77.45
0158	DENT-F - 649 (BRDDIS)		1801293	0055	DentalFeb2018	02/15/18	05	001	2421	253	0000	000000	003	00	000		77.45
0159	DENT-F - 649 (BRDDIS)		1801293	0056	DentalFeb2018	02/15/18	05	001	2421	253	0000	000000	006	00	000		77.45
0160	DENT-F - 649 (BRDDIS)		1801293	0057	DentalFeb2018	02/15/18	05	001	2421	253	0000	000000	008	00	000		77.45
0161	DENT-F - 649 (BRDDIS)		1801293	0058	DentalFeb2018	02/15/18	05	001	2540	253	0000	000000	001	00	000		77.45
0162	DENT-F - 649 (BRDDIS)		1801293	0059	DentalFeb2018	02/15/18	05	001	2550	253	0000	000000	001	00	000		77.45
0163	DENT-F - 649 (BRDDIS)		1801293	0060	DentalFeb2018	02/15/18	05	001	2700	253	0000	000000	015	00	000		232.35
0164	DENT-F - 649 (BRDDIS)		1801293	0061	DentalFeb2018	02/15/18	05	001	2720	253	0000	000000	002	00	000		77.45
0165	DENT-F - 649 (BRDDIS)		1801293	0062	DentalFeb2018	02/15/18	05	001	2720	253	0000	000000	003	00	000		77.45
0166	DENT-F - 649 (BRDDIS)		1801293	0063	DentalFeb2018	02/15/18	05	001	2720	253	0000	000000	006	00	000		154.90
0167	DENT-F - 649 (BRDDIS)		1801293	0064	DentalFeb2018	02/15/18	05	001	2810	253	0000	000000	000	00	000		116.17
0168	DENT-F - 649 (BRDDIS)		1801293	0065	DentalFeb2018	02/15/18	05	001	2821	253	0000	000000	000	00	000		154.90
0169	DENT-F - 649 (BRDDIS)		1801293	0066	DentalFeb2018	02/15/18	05	001	2829	253	0000	000000	000	00	000		542.15
0170	DENT-F - 649 (BRDDIS)		1801293	0067	DentalFeb2018	02/15/18	05	001	4590	243	0000	000000	000	00	000		86.06
0171	DENT-F - 649 (BRDDIS)		1801293	0068	DentalFeb2018	02/15/18	05	006	3110	253	0000	000000	002	00	000		19.37
0172	DENT-F - 649 (BRDDIS)		1801293	0069	DentalFeb2018	02/15/18	05	006	3110	253	0000	000000	003	00	000		19.36
0173	DENT-F - 649 (BRDDIS)		1801293	0070	DentalFeb2018	02/15/18	05	006	3110	253	0000	000000	006	00	000		19.36
0174	DENT-F - 649 (BRDDIS)		1801293	0071	DentalFeb2018	02/15/18	05	006	3110	253	0000	000000	008	00	000		19.36
0175	DENT-F - 649 (BRDDIS)		1801293	0072	DentalFeb2018	02/15/18	05	006	3120	253	0000	000000	002	00	000		232.35
0176	DENT-F - 649 (BRDDIS)		1801293	0073	DentalFeb2018	02/15/18	05	006	3120	253	0000	000000	003	00	000		232.35
0177	DENT-F - 649 (BRDDIS)		1801293	0074	DentalFeb2018	02/15/18	05	006	3120	253	0000	000000	006	00	000		232.35
0178	DENT-F - 649 (BRDDIS)		1801293	0075	DentalFeb2018	02/15/18	05	006	3120	253	0000	000000	008	00	000		77.45
0179	DENT-F - 649 (BRDDIS)		1801293	0076	DentalFeb2018	02/15/18	05	572	1270	243	9018	000000	003	00	000		77.45
0180	DENT-F - 649 (BRDDIS)		1801293	0077	DentalFeb2018	02/15/18	05	572	1270	243	9018	000000	006	00	000		77.45
0181	DENT-F - 649 (BRDDIS)		1801293	0078	DentalFeb2018	02/15/18	05	572	1270	243	9018	000000	008	00	000		77.45
0182	VIS-S - 650 (BRDDIS)		1801294	0001	VisionFeb2018	02/15/18	05	001	1110	244	0000	000000	006	00	000		24.78
0183	VIS-S - 650 (BRDDIS)		1801294	0002	VisionFeb2018	02/15/18	05	001	1110	244	0000	000000	008	00	000		16.52
0184	VIS-S - 650 (BRDDIS)		1801294	0003	VisionFeb2018	02/15/18	05	001	1110	254	0000	000000	008	00	000		34.92
0185	VIS-S - 650 (BRDDIS)		1801294	0004	VisionFeb2018	02/15/18	05	001	1120	244	0000	000000	003	00	000		24.78
0186	VIS-S - 650 (BRDDIS)		1801294	0005	VisionFeb2018	02/15/18	05	001	1130	244	0000	000000	002	00	000		16.52
0187	VIS-S - 650 (BRDDIS)		1801294	0006	VisionFeb2018	02/15/18	05	001	1234	244	0000	000000	008	00	000		8.26
0188	VIS-S - 650 (BRDDIS)		1801294	0007	VisionFeb2018	02/15/18	05	001	1245	244	0000	000000	002	00	000		8.26
0189	VIS-S - 650 (BRDDIS)		1801294	0008	VisionFeb2018	02/15/18	05	001	1247	244	0000	000000	002	00	000		16.52
0190	VIS-S - 650 (BRDDIS)		1801294	0009	VisionFeb2018	02/15/18	05	001	1247	244	0000	000000	003	00	000		8.26
0191	VIS-S - 650 (BRDDIS)		1801294	0010	VisionFeb2018	02/15/18	05	001	1280	244	0000	000000	006	00	000		8.26
0192	VIS-S - 650 (BRDDIS)		1801294	0011	VisionFeb2018	02/15/18	05	001	2150	244	0000	000000	000	00	000		8.26
0193	VIS-S - 650 (BRDDIS)		1801294	0012	VisionFeb2018	02/15/18	05	001	2222	254	0000	000000	002	00	000		8.26
0194	VIS-S - 650 (BRDDIS)		1801294	0013	VisionFeb2018	02/15/18	05	001	2413	254	0000	000000	000	00	000		8.26
0195	VIS-S - 650 (BRDDIS)		1801294	0014	VisionFeb2018	02/15/18	05	001	2421	254	0000	000000	002	00	000		8.26

Date: 03/02/2018
Time: 12:43 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018
ALL CHECKS SELECTED

Page: 25
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0196	VIS-S - 650 (BRDDIS)		1801294	0015	VisionFeb2018	02/15/18	05	001	2720	254	0000	000000	002	00	000		8.26
0197	VIS-S - 650 (BRDDIS)		1801294	0016	VisionFeb2018	02/15/18	05	001	2720	254	0000	000000	008	00	000		8.26
0198	VIS-S - 650 (BRDDIS)		1801294	0017	VisionFeb2018	02/15/18	05	001	2829	254	0000	000000	000	00	000		16.52
0199	VIS-S - 650 (BRDDIS)		1801294	0018	VisionFeb2018	02/15/18	05	001	2840	254	0000	000000	000	00	000		8.26
0200	VIS-E1 - 651 (BRDDIS)		1801294	0019	VisionFeb2018	02/15/18	05	001	1110	244	0000	000000	006	00	000		33.14
0201	VIS-E1 - 651 (BRDDIS)		1801294	0020	VisionFeb2018	02/15/18	05	001	1110	244	0000	000000	008	00	000		132.56
0202	VIS-E1 - 651 (BRDDIS)		1801294	0021	VisionFeb2018	02/15/18	05	001	1120	244	0000	000000	003	00	000		49.71
0203	VIS-E1 - 651 (BRDDIS)		1801294	0022	VisionFeb2018	02/15/18	05	001	1130	244	0000	000000	002	00	000		99.42
0204	VIS-E1 - 651 (BRDDIS)		1801294	0023	VisionFeb2018	02/15/18	05	001	1231	244	0000	000000	006	00	000		16.57
0205	VIS-E1 - 651 (BRDDIS)		1801294	0024	VisionFeb2018	02/15/18	05	001	1237	244	0000	000000	008	00	000		16.57
0206	VIS-E1 - 651 (BRDDIS)		1801294	0025	VisionFeb2018	02/15/18	05	001	1246	244	0000	000000	003	00	000		16.57
0207	VIS-E1 - 651 (BRDDIS)		1801294	0026	VisionFeb2018	02/15/18	05	001	1247	244	0000	000000	003	00	000		16.57
0208	VIS-E1 - 651 (BRDDIS)		1801294	0027	VisionFeb2018	02/15/18	05	001	2120	244	0000	000000	002	00	000		16.57
0209	VIS-E1 - 651 (BRDDIS)		1801294	0028	VisionFeb2018	02/15/18	05	001	2150	244	0000	000000	000	00	000		16.57
0210	VIS-E1 - 651 (BRDDIS)		1801294	0029	VisionFeb2018	02/15/18	05	001	2222	254	0000	000000	003	00	000		16.57
0211	VIS-E1 - 651 (BRDDIS)		1801294	0030	VisionFeb2018	02/15/18	05	001	2290	254	0000	000000	000	00	000		18.41
0212	VIS-E1 - 651 (BRDDIS)		1801294	0031	VisionFeb2018	02/15/18	05	001	2411	254	0000	000000	001	00	000		16.57
0213	VIS-E1 - 651 (BRDDIS)		1801294	0032	VisionFeb2018	02/15/18	05	001	2416	244	0000	000000	000	00	000		16.57
0214	VIS-E1 - 651 (BRDDIS)		1801294	0033	VisionFeb2018	02/15/18	05	001	2421	254	0000	000000	006	00	000		16.57
0215	VIS-E1 - 651 (BRDDIS)		1801294	0034	VisionFeb2018	02/15/18	05	001	2421	254	0000	000000	008	00	000		16.57
0216	VIS-E1 - 651 (BRDDIS)		1801294	0035	VisionFeb2018	02/15/18	05	001	2550	254	0000	000000	001	00	000		16.57
0217	VIS-E1 - 651 (BRDDIS)		1801294	0036	VisionFeb2018	02/15/18	05	001	2700	254	0000	000000	015	00	000		16.57
0218	VIS-E1 - 651 (BRDDIS)		1801294	0037	VisionFeb2018	02/15/18	05	001	2720	254	0000	000000	006	00	000		16.57
0219	VIS-E1 - 651 (BRDDIS)		1801294	0038	VisionFeb2018	02/15/18	05	001	2810	254	0000	000000	000	00	000		16.57
0220	VIS-E1 - 651 (BRDDIS)		1801294	0039	VisionFeb2018	02/15/18	05	001	2821	254	0000	000000	000	00	000		33.14
0221	VIS-E1 - 651 (BRDDIS)		1801294	0040	VisionFeb2018	02/15/18	05	001	2829	254	0000	000000	000	00	000		82.85
0222	VIS-E1 - 651 (BRDDIS)		1801294	0041	VisionFeb2018	02/15/18	05	006	3120	254	0000	000000	003	00	000		33.14
0223	VIS-E1 - 651 (BRDDIS)		1801294	0042	VisionFeb2018	02/15/18	05	006	3120	254	0000	000000	006	00	000		16.57
0224	VIS-E1 - 651 (BRDDIS)		1801294	0043	VisionFeb2018	02/15/18	05	006	3120	254	0000	000000	008	00	000		16.57
0225	VIS-E1 - 651 (BRDDIS)		1801294	0044	VisionFeb2018	02/15/18	05	572	1270	244	9018	000000	006	00	000		16.57
0226	VIS-F - 652 (BRDDIS)		1801294	0045	VisionFeb2018	02/15/18	05	001	1110	244	0000	000000	006	00	000		346.60
0227	VIS-F - 652 (BRDDIS)		1801294	0046	VisionFeb2018	02/15/18	05	001	1110	244	0000	000000	008	00	000		213.26
0228	VIS-F - 652 (BRDDIS)		1801294	0047	VisionFeb2018	02/15/18	05	001	1110	254	0000	000000	006	00	000		53.32
0229	VIS-F - 652 (BRDDIS)		1801294	0048	VisionFeb2018	02/15/18	05	001	1110	254	0000	000000	008	00	000		26.66
0230	VIS-F - 652 (BRDDIS)		1801294	0049	VisionFeb2018	02/15/18	05	001	1120	244	0000	000000	003	00	000		307.84
0231	VIS-F - 652 (BRDDIS)		1801294	0050	VisionFeb2018	02/15/18	05	001	1120	254	0000	000000	003	00	000		26.66
0232	VIS-F - 652 (BRDDIS)		1801294	0051	VisionFeb2018	02/15/18	05	001	1130	244	0000	000000	002	00	000		252.00
0233	VIS-F - 652 (BRDDIS)		1801294	0052	VisionFeb2018	02/15/18	05	001	1235	244	0000	000000	006	00	000		29.62
0234	VIS-F - 652 (BRDDIS)		1801294	0053	VisionFeb2018	02/15/18	05	001	1236	244	0000	000000	006	00	000		26.66
0235	VIS-F - 652 (BRDDIS)		1801294	0054	VisionFeb2018	02/15/18	05	001	1237	244	0000	000000	003	00	000		53.32
0236	VIS-F - 652 (BRDDIS)		1801294	0055	VisionFeb2018	02/15/18	05	001	1237	244	0000	000000	006	00	000		26.66
0237	VIS-F - 652 (BRDDIS)		1801294	0056	VisionFeb2018	02/15/18	05	001	1237	244	0000	000000	008	00	000		133.30
0238	VIS-F - 652 (BRDDIS)		1801294	0057	VisionFeb2018	02/15/18	05	001	1241	244	0000	000000	002	00	000		26.66
0239	VIS-F - 652 (BRDDIS)		1801294	0058	VisionFeb2018	02/15/18	05	001	1246	244	0000	000000	002	00	000		29.62
0240	VIS-F - 652 (BRDDIS)		1801294	0059	VisionFeb2018	02/15/18	05	001	1247	244	0000	000000	002	00	000		26.66
0241	VIS-F - 652 (BRDDIS)		1801294	0060	VisionFeb2018	02/15/18	05	001	1247	244	0000	000000	003	00	000		26.66
0242	VIS-F - 652 (BRDDIS)		1801294	0061	VisionFeb2018	02/15/18	05	001	1280	244	0000	000000	006	00	000		56.28
0243	VIS-F - 652 (BRDDIS)		1801294	0062	VisionFeb2018	02/15/18	05	001	1280	254	0000	000000	006	00	000		26.66
0244	VIS-F - 652 (BRDDIS)		1801294	0063	VisionFeb2018	02/15/18	05	001	2120	244	0000	000000	002	00	000		26.66
0245	VIS-F - 652 (BRDDIS)		1801294	0064	VisionFeb2018	02/15/18	05	001	2120	254	0000	000000	002	00	000		26.66
0246	VIS-F - 652 (BRDDIS)		1801294	0065	VisionFeb2018	02/15/18	05	001	2170	254	0000	000000	002	00	000		13.33

Check: 071322 Type: W Date: 02/13/18 Vendor: JAMES MYERS										Vendor#: 009340 Stat/Date: RECONCILED:02/28/18 Bank:									
0001	DISTRICT - REPAIR	1800014	0011	WoodPosts 7-26	01/04/18	05	001	2720	423	0000	000000	000	00	001	10.00				
0002	Meal	1801266	0001	SafetyCounc DEC	01/18/18	05	001	2810	439	0000	000000	000	00	030	20.00				
0003	Meal	1801278	0001	SafetyCounc JAN	01/18/18	05	001	2810	439	0000	000000	000	00	030	10.00				
														Check total:	\$40.00				

Page: 27
(CHEKPY)

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

Check: 071349 Type: W Date: 02/16/18 Vendor: JESSICA HAMMOND						Vendor#: 008291 Stat/Date: RECONCILED:02/28/18 Bank:											
0001	TUITION REIMBURSEMENT	1800937	0001	Tuition Reimbur	02/14/18	05	001	1120	231	0000	000000	003	00	000			150.00
																Check total:	\$150.00
Check: 071390 Type: W Date: 02/28/18 Vendor: JOHN DENOON						Vendor#: 006692 Stat/Date: Bank:											
0001	MK10 M7 Extruder Nozzle (	1801321	0001	00000005	01/17/18	05	001	1130	519	0000	000000	002	00	026			15.00
																Check total:	\$15.00
Check: 071366 Type: W Date: 02/22/18 Vendor: JOHNNY JOHNSON SPORTS						Vendor#: 004775 Stat/Date: Bank:											
0001	GIRL'S REVERSIBLE BASKETB	1800906	0001	11291701	11/29/17	05	300	4550	410	900M	000000	003	00	000			365.50
0002	BOY'S REVERSIBEL BASKETBA	1800906	0003	11291701	11/29/17	05	300	4550	410	900M	000000	003	00	000			63.00
0003	GIRL'S MESH BASKETBALL SH	1800906	0004	11291701	11/29/17	05	300	4550	410	900M	000000	003	00	000			161.50
0004	Shirts for robotics teams	1801251	0001	2151801	02/15/18	05	018	4630	891	900M	000000	003	00	000			212.50
																Check total:	\$802.50
Check: 071323 Type: W Date: 02/13/18 Vendor: JONATHAN PATTON						Vendor#: 001041 Stat/Date: RECONCILED:02/28/18 Bank:											
0001	EMT/POLICE COVERAGE	1800011	0003	Boys BB 2/9/18	02/09/18	05	300	4590	410	900S	000000	002	00	000			88.00
																Check total:	\$88.00
Check: 071350 Type: W Date: 02/16/18 Vendor: JONATHAN PATTON						Vendor#: 001041 Stat/Date: RECONCILED:02/28/18 Bank:											
0001	EMT/POLICE COVERAGE	1800011	0003	Boys BB 2/15/18	02/15/18	05	300	4590	410	900S	000000	002	00	000			88.00
																Check total:	\$88.00
Check: 071351 Type: W Date: 02/16/18 Vendor: JOSEPH MORABITO						Vendor#: 009859 Stat/Date: RECONCILED:02/28/18 Bank:											
0001	2017/18 TRAVEL REIMBURSEM	1800046	0001	HSTW Conf	02/14/18	05	001	2421	439	0000	000000	003	00	000			63.22
																Check total:	\$63.22
Check: 071281 Type: W Date: 02/08/18 Vendor: K12 SCHOOL CONSULTANTS, LLC						Vendor#: 007916 Stat/Date: RECONCILED:02/28/18 Bank:											
0001	ADDRESS VERIFICATION SERV	1800027	0001	0004392	02/02/18	05	001	2415	415	0000	000000	000	00	001			137.00
																Check total:	\$137.00
Check: 071282 Type: W Date: 02/08/18 Vendor: KELLER AUTO PARTS, INC.						Vendor#: 000346 Stat/Date: RECONCILED:02/28/18 Bank:											
0001	DISTRICT - REPAIR	1800014	0011	0956455	01/18/18	05	001	2720	423	0000	000000	000	00	001			37.42
0002	BUS - PARTS & SUPPLIES	1800015	0001	0955563	01/02/18	05	001	2840	581	0000	000000	000	00	009			29.50
0003	BUS - OUTSIDE REPAIRS	1800015	0002	0955563	01/02/18	05	001	2840	423	0000	000000	000	00	009			164.99
0004	BUS - PARTS & SUPPLIES	1800015	0001	0955588	01/03/18	05	001	2840	581	0000	000000	000	00	009			71.88
0005	BUS - PARTS & SUPPLIES	1800015	0001	0955724	01/05/18	05	001	2840	581	0000	000000	000	00	009			72.87
0006	BUS - PARTS & SUPPLIES	1800015	0001	0955928	01/09/18	05	001	2840	581	0000	000000	000	00	009			75.05
0007	BUS - PARTS & SUPPLIES	1800015	0001	0956064	01/11/18	05	001	2840	581	0000	000000	000	00	009			44.28
0008	BUS - PARTS & SUPPLIES	1800015	0001	0956338	01/16/18	05	001	2840	581	0000	000000	000	00	009			180.18
0009	BUS - PARTS & SUPPLIES	1800015	0001	0956388	01/17/18	05	001	2840	581	0000	000000	000	00	009			22.46-
																Check total:	\$653.71

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018
ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
Check: 071283 Type: W Date: 02/08/18 Vendor: KENDALL HUNT PUBLISHING CO							Vendor#: 003465 Stat/Date: RECONCILED:02/28/18 Bank:											
0001	978-1-7575-6495-6 Literar		1800860	0001	11778971	01/30/18	05	001	1110	519	0000	000000	006	00	038		99.14	
0002	978-0-7575-6496-3 Literar		1800860	0002	11778971	01/30/18	05	001	1110	519	0000	000000	006	00	038		19.95	
0003	Freight		1800860	0003	11778971	01/30/18	05	001	1110	519	0000	000000	006	00	038		19.54	
																Check total:	\$138.63	
Check: 071254 Type: W Date: 02/05/18 Vendor: KEVIN SCHAFER							Vendor#: 008481 Stat/Date:											Bank:
0001	EMT/POLICE COVERAGE		1800011	0003	Boys BB 2/1/18	02/01/18	05	300	4590	410	900S	000000	002	00	000		88.00	
																Check total:	\$88.00	
Check: 071303 Type: W Date: 02/09/18 Vendor: KEVIN SCHAFER							Vendor#: 008481 Stat/Date:											Bank:
0001	EMT/POLICE COVERAGE		1800011	0003	Boys BB 2/6/18	02/06/18	05	300	4590	410	900S	000000	002	00	000		88.00	
																Check total:	\$88.00	
Check: 071284 Type: W Date: 02/08/18 Vendor: KIMBALL MIDWEST							Vendor#: 008120 Stat/Date: RECONCILED:02/28/18 Bank:											
0001	BUS GARAGE - REPAIR		1800014	0016	6114616	01/26/18	05	001	2720	423	0000	000000	015	00	009		35.80	
																Check total:	\$35.80	
Check: 071352 Type: W Date: 02/16/18 Vendor: KIMBERLY PFLEIDERER							Vendor#: 009782 Stat/Date: RECONCILED:02/28/18 Bank:											
0001	TRAVEL REIMBURSEMENT		1800042	0001	Summer FS Summi	02/12/18	05	006	3110	433	0000	000000	002	00	000		49.05	
																Check total:	\$49.05	
Check: 071255 Type: W Date: 02/05/18 Vendor: KIMMEL CORPORATION							Vendor#: 002764 Stat/Date: RECONCILED:02/28/18 Bank:											
0001	2017/18 CUST.SUPPLIES-HS		1800034	0001	2101878	01/02/18	05	001	2720	572	0000	000000	002	00	044		23.83	
0002	2017/18 CUST.SUPPLIES-MS		1800034	0002	2101879	01/02/18	05	001	2720	572	0000	000000	003	00	044		24.57	
0003	2017/18 CUST.SUPPLIES-PS		1800034	0004	2101880	01/02/18	05	001	2720	572	0000	000000	006	00	044		17.26	
0004	2017/18 CUST.SUPPLIES-IS		1800034	0003	2101881	01/02/18	05	001	2720	572	0000	000000	008	00	044		21.29	
0005	2017/18 CUST.SUPPLIES-HS		1800034	0001	2102981	01/09/18	05	001	2720	572	0000	000000	002	00	044		23.83	
0006	2017/18 CUST.SUPPLIES-MS		1800034	0002	2102982	01/09/18	05	001	2720	572	0000	000000	003	00	044		24.57	
0007	2017/18 CUST.SUPPLIES-PS		1800034	0004	2102983	01/09/18	05	001	2720	572	0000	000000	006	00	044		17.26	
0008	2017/18 CUST.SUPPLIES-IS		1800034	0003	2102984	01/09/18	05	001	2720	572	0000	000000	008	00	044		21.29	
0009	2017/18 CUST.SUPPLIES-HS		1800034	0001	2104137	01/16/18	05	001	2720	572	0000	000000	002	00	044		23.83	
0010	2017/18 CUST.SUPPLIES-MS		1800034	0002	2104138	01/16/18	05	001	2720	572	0000	000000	003	00	044		24.57	
0011	2017/18 CUST.SUPPLIES-PS		1800034	0004	2104139	01/16/18	05	001	2720	572	0000	000000	006	00	044		17.26	
0012	2017/18 CUST.SUPPLIES-IS		1800034	0003	2104140	01/16/18	05	001	2720	572	0000	000000	008	00	044		21.29	
0013	2017/18 CUST.SUPPLIES-HS																	

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018
ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT	CODE	DISTRIBUTION	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT									
Check: 071256 Type: W Date: 02/05/18 Vendor: KYLE BAUGHN																				Vendor#: 005716 Stat/Date: RECONCILED:02/28/18 Bank:									
0001	2017/18 TRAVEL REIMBURSEM		1800043	0001	Jan2018 Mileage	01/31/18	05	300	4590	512	900S	0000000	002	00	000					287.83									
																			Check total:	\$287.83									
Check: 071391 Type: W Date: 02/28/18 Vendor: LISA FISHER																				Vendor#: 007879 Stat/Date:					Bank:				
0001	Mileage		1801326	0001	Closing Gap FEB	02/15/18	05	590	2213	439	9018	0000000	008	00	000					34.24									
0002	Meal		1801326	0002	Closing Gap FEB	02/15/18	05	001	1110	439	0000	0000000	008	00	035					19.79									
																			Check total:	\$54.03									
Check: 071324 Type: W Date: 02/13/18 Vendor: MACGILL																				Vendor#: 007671 Stat/Date: RECONCILED:02/28/18 Bank:									
0001	15615 - Medium Economy Ni		1801211	0001	IN0624115	02/05/18	05	001	2134	514	0000	0000000	000	00	040					80.00									
0002	15620 - Large Economy Nit		1801211	0002	IN0624115	02/05/18	05	001	2134	514	0000	0000000	000	00	040					80.00									
																			Check total:	\$160.00									
Check: 071325 Type: W Date: 02/13/18 Vendor: MEDCO SUPPLY COMPANY																				Vendor#: 006311 Stat/Date: RECONCILED:02/28/18 Bank:									
0001	THERMOFLO MAX HYDRATION S		1800600	0005	IN89691613	11/03/17	05	300	4590	510	900S	0000000	002	00	000					1,154.46									
																			Check total:	\$1,154.46									
Check: 071304 Type: W Date: 02/09/18 Vendor: MID-OHIO EDUCATIONAL SERVICE																				Vendor#: 004712 Stat/Date: RECONCILED:02/28/18 Bank:									
CENTER																													
0001	Tutor: Mr. Ted Baker		1800241	0001	DIST40328	02/01/18	05	401	3260	410	9018	0000000	000	00	000					2,133.33									
0002	Remedial Services Personnn		1800255	0001	DIST40328	02/01/18	05	401	3260	410	9018	0000000	000	00	000					2,381.34									
																			Check total:	\$4,514.67									
Check: 903057 Type: M Date: 02/09/18 Vendor: MID-OHIO EDUCATIONAL SERVICE																				Vendor#: 900015 Stat/Date:					Bank:				
CENTER																													
0001	FY18 CONTRACT GIFT & TALE		1800036	0001	February 2018	02/09/18	05	001	1210	412	0000	0000000	000	00	024					2,602.07									
0002	FY18 CONTRACT OT K-6		1800036	0002	February 2018	02/09/18	05	001	2181	411	0000	0000000	000	00	018					6,319.33									
0003	FY18 CONTRACT OT 7-12		1800036	0003	February 2018	02/09/18	05	001	2182	411	0000	0000000	000	00	018					6,319.33									
0004	FY18 CONTRACT PSYCH ASST		1800036	0004	February 2018	02/09/18	05	001	2140	411	0000	0000000	000	00	018					2,602.07									
																			Check total:	\$17,842.80									
Check: 903068 Type: M Date: 02/23/18 Vendor: MID-OHIO EDUCATIONAL SERVICE																				Vendor#: 900015 Stat/Date:					Bank:				
CENTER																													
0001	FY18 CONTRACT GIFT & TALE		1800036	0001	Found FEB2018	02/23/18	05	001	1210	412	0000	0000000	000	00	024					2,602.07									
0002	FY18 CONTRACT OT K-6		1800036	0002	Found FEB2018	02/23/18	05	001	2181	411	0000	0000000	000	00	018					6,319.33									
0003	FY18 CONTRACT OT 7-12		1800036	0003	Found FEB2018	02/23/18	05	001	2182	411	0000	0000000	000	00	018					6,319.33									
0004	FY18 CONTRACT PSYCH ASST		1800036	0004	Found FEB2018	02/23/18	05	001	2140	411	0000	0000000	000	00	018					2,602.07									
																			Check total:	\$17,842.80									
Check: 071326 Type: W Date: 02/13/18 Vendor: MITCHELL TRUCKING																				Vendor#: 009912 Stat/Date: RECONCILED:02/28/18 Bank:									
0001	BUS - OTHER SUPPLIES		1800015	0003	0002088	01/13/18	05	001	2810	519	0000																		

Date: 03/02/2018
Time: 12:43 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018
ALL CHECKS SELECTED

Page: 30
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	Wrestling Tournament		1801345	0001	Wrestling Tourn	02/23/18	05	300	4528	840	900M	0000000	003	00	000		150.00
																	Check total: \$150.00
Check: 071353 Type: W Date: 02/16/18 Vendor: MT BUSINESS TECHNOLOGIES, INC. Vendor#: 000270 Stat/Date: RECONCILED:02/28/18 Bank:																	
0001	Staples		1801265	0004	ARIN173728M	02/12/18	05	001	2421	512	0000	0000000	008	00	000		156.72
0002	Staples		1801265	0002	ARIN173766M	02/12/18	05	001	2421	512	0000	0000000	003	00	000		144.42
																	Check total: \$301.14
Check: 071367 Type: W Date: 02/22/18 Vendor: MT BUSINESS TECHNOLOGIES, INC. Vendor#: 000270 Stat/Date: RECONCILED:02/28/18 Bank:																	
0001	Staples		1801265	0003	ARIN173893M	02/14/18	05	001	2421	512	0000	0000000	006	00	000		156.72
																	Check total: \$156.72
Check: 071393 Type: W Date: 02/28/18 Vendor: MVD SPORTS & SPECIALITIES Vendor#: 008659 Stat/Date: Bank:																	
0001	Student Lighthouse t-shir		1800607	0001	0033959	01/05/18	05	018	4630	891	900R	0000000	008	00	000		289.00
																	Check total: \$289.00
Check: 071257 Type: W Date: 02/05/18 Vendor: NCOCC Vendor#: 000529 Stat/Date: RECONCILED:02/28/18 Bank:																	
0001	SSL 1 Yr Certificate		1801234	0001	RCV49219	01/29/18	05	001	2810	516	0000	0000000	099	00	009		84.00
																	Check total: \$84.00
Check: 071305 Type: W Date: 02/09/18 Vendor: NCOCC Vendor#: 000529 Stat/Date: RECONCILED:02/28/18 Bank:																	
0001	VPN Configuration		1801254	0001	RCV49224	02/09/18	05	001	2720	423	0000	0000000	000	00	001		150.00
																	Check total: \$150.00
Check: 071285 Type: W Date: 02/08/18 Vendor: NETWORK SERVICES COMPANY Vendor#: 006270 Stat/Date: RECONCILED:02/28/18 Bank:																	
0001	HS - MAINT SUPPLIES		1800014	0003	I3315001	01/29/18	05	001	2720	572	0000	0000000	002	00	015		28.44
0002	IS - MAINT SUPPLIES		1800014	0005	I3315001	01/29/18	05	001	2720	572	0000	0000000	008	00	015		85.32
0003	PS - MAINT SUPPLIES		1800014	0006	I3315001	01/29/18	05	001	2720	572	0000	0000000	006	00	015		85.32
																	Check total: \$199.08
Check: 071368 Type: W Date: 02/22/18 Vendor: NETWORK SERVICES COMPANY Vendor#: 006270 Stat/Date: RECONCILED:02/28/18 Bank:																	
0001	DISTRICT - CUSTODIAL SUPP		1800014	0010	I3330067	02/12/18	05	001	2720	572	0000	0000000	099	00	044		227.52
																	Check total: \$227.52
Check: 071258 Type: W Date: 02/05/18 Vendor: NICKLES BAKERY Vendor#: 000016 Stat/Date: RECONCILED:02/28/18 Bank:																	
0001	LUNCH FOOD - HS		1800151	0001	0430410	01/02/18	05	006	3120	560	0000	0000000	002	00	000		128.18
0002	LUNCH FOOD - MS		1800151	0002	0430411	01/02/18	05	006	3120	560	0000	0000000	003	00	000		108.97
0003	LUNCH FOOD - IS		1800151	0003	0430413	01/02/18	05	006	3120	560	0000	0000000	008	00	000		35.34
0004	LUNCH FOOD - PS		1800151	0004	0430535	01/08/18	05	006	3120	560	0000	0000000	006	00	000		33.48
0005	LUNCH FOOD - IS		1800151	0003	0430536	01/08/18	05	006	3120	560	0000	0000000	008	00	000		113.84
0006	LUNCH FOOD - MS		1800151	0002	0430537	01/08/18	05	006	3120	560	0000	0000000	003	00	000		76.86
0007	LUNCH FOOD - HS		1800151	0001	0430538	01/08/18	05	006	3120	560	0000	0000000	002	00	000		31.62

Date: 03/02/2018
Time: 12:43 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018
ALL CHECKS SELECTED

Page: 31
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0008	LUNCH FOOD - HS		1800151	0001	0430696	01/16/18	05	006	3120	560	0000	000000	002	00	000		59.74
0009	LUNCH FOOD - PS		1800151	0004	0430697	01/16/18	05	006	3120	560	0000	000000	006	00	000		14.88
0010	LUNCH FOOD - MS		1800151	0002	0430698	01/16/18	05	006	3120	560	0000	000000	003	00	000		81.90
0011	LUNCH FOOD - HS		1800151	0001	0430807	01/22/18	05	006	3120	560	0000	000000	002	00	000		109.18
0012	LUNCH FOOD - IS		1800151	0003	0430808	01/22/18	05	006	3120	560	0000	000000	008	00	000		35.34
0013	LUNCH FOOD - PS		1800151	0004	0430809	01/22/18	05	006	3120	560	0000	000000	006	00	000		6.28
0014	LUNCH FOOD - IS		1800151	0003	0430846	01/23/18	05	006	3120	560	0000	000000	008	00	000		39.25
0015	LUNCH FOOD - HS		1800151	0001	0430965	01/29/18	05	006	3120	560	0000	000000	002	00	000		89.76
0016	LUNCH FOOD - MS		1800151	0002	0430966	01/29/18	05	006	3120	560	0000	000000	003	00	000		91.52
0017	LUNCH FOOD - IS		1800151	0003	0430967	01/29/18	05	006	3120	560	0000	000000	008	00	000		107.05
0018	LUNCH FOOD - PS		1800151	0004	0430968	01/29/18	05	006	3120	560	0000	000000	006	00	000		101.05
Check total:																	\$1,264.24
Check: 071354 Type: W Date: 02/16/18 Vendor: NORTH CENTRAL OHIO EDUCATIONAL Vendor#: 004707 Stat/Date: RECONCILED:02/28/18 Bank:																	
SERVICE CENTER																	
0001	Hearing Services		1800692	0001	0180692	10/24/17	05	001	2150	411	0000	000000	000	00	018		670.63
0002	Hearing Services		1800692	0001	HEAR1876	11/20/17	05	001	2150	411	0000	000000	000	00	018		797.50
0003	Hearing Services		1800692	0001	HEAR1892	12/19/17	05	001	2150	411	0000	000000	000	00	018		942.50
0004	Hearing Services		1800692	0001	HEAR1911	01/24/18	05	001	2150	411	0000	000000	000	00	018		308.13
Check total:																	\$2,718.76
Check: 071369 Type: W Date: 02/22/18 Vendor: NORTH CENTRAL OHIO EDUCATIONAL Vendor#: 004707 Stat/Date:																	
SERVICE CENTER																	
0001	2017/18 DETENTION CENTER		1800004	0001	MJDC74	10/19/17	05	001	1990	474	0000	000000	000	00	018		90.00
0002	2017/18 DETENTION CENTER		1800004	0001	MJDC747	12/04/17	05	001	1990	474	0000	000000	000	00	018		180.00
0003	2017/18 DETENTION CENTER		1800004	0001	MJDC756	11/20/17	05	001	1990	474	0000	000000	000	00	018		540.00
0004	2017/18 DETENTION CENTER		1800004	0001	YTHC2042	07/01/17	05	001	1990	474	0000	000000	000	00	018		228.00
0005	2017/18 DETENTION CENTER		1800004	0001	YTHC2111	10/19/17	05	001	1990	474	0000	000000	000	00	018		1,520.00
0006	2017/18 DETENTION CENTER		1800004	0001	YTHC2129	11/02/17	05	001	1990	474	0000	000000	000	00	018		836.00
Check total:																	\$3,394.00
Check: 071394 Type: W Date: 02/28/18 Vendor: NORTH CENTRAL OHIO EDUCATIONAL Vendor#: 004707 Stat/Date:																	
SERVICE CENTER																	
0001	Hearing Services		1800692	0001	HEAR1931	12/19/17	05	001	2150	411	0000	000000	000	00	018		561.88
0002	Revving Up for Mathematic		1801041	0001	PDEV1336	01/22/18	05	001	1120	439	0000	000000	003	00	035		170.00
0003	Revving Up for Mathematic		1801041	0001	PDEV1342	01/29/18	05	001	1120	439	0000	000000	003	00	035		340.00
0004	REVING UP FOR MATHEMATIC		1801312	0001	PDEV1336-	01/22/18	05	001	1130	439	0000	000000	002	00	035		340.00
0005	Registration		1801314	0001	PDEV1241	10/16/17	05	590	2213	439	9018	000000	008	00	000		225.00
0006	AUDIOLOGY SERVICES		1801315	0001	AUDI1043	12/19/17	05	001	2150	411	0000	000000	000	00	018		465.00
0007	PROF DEVEL - J Cortellet		1801316	0001	PDEV1311	01/18/18	05	590	2213	439	9018	000000	006	00	000		100.00
0008	PROF DEVEL - K Nutt		1801316	0002	PDEV1311	01/18/18	05	590	2213	439	9018	000000	008	00	000		100.00
0009	PROF DEVEL - P Seng		1801316	0003	PDEV1311	01/18/18	05	590	2213	439	9018	000000	008	00	000		85.00
0010	PROF DEVEL - S Dorsey		1801316	0004	PDEV1311	01/18/18	05	001	1120	439	0000	000000	003	00	035		100.00
0011	PROF DEVEL - K Bryan, V C		1801316	0005	PDEV1311	01/18/18	05	001	1130	439	0000	000000	002	00	035		170.00
0012	PROF DEVEL - J Cortellet		1801318	0001	PDEV1270	11/13/17	05	590	2213	439	9018	000000	006	00	000		85.00
0013	PROF DEVEL - B Gossom, N		1801318	0002	PDEV1270	11/13/17	05	001	1130	439	0000	000000	002	00	035		170.00
Check total:																	\$2,911.88
Check: 071395 Type: W Date: 02/28/18 Vendor: O. E. MEYER & SONS, INC. Vendor#: 000253 Stat/Date:																	
Bank:																	
0001	DISTRICT - MAINT SUPPLIES		1800014	0001	02195710	01/31/18	05	001	2720	572	0000	000000	099	00	015		20.00

Date: 03/02/2018
Time: 12:43 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018
ALL CHECKS SELECTED

Page: 32
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0002	BUS GARAGE - MAINT SUPPLI		1800014	0007	02195710	01/31/18	05	001	2720	572	0000	000000	009	00	015		19.99	
																	Check total:	\$39.99
Check: 071286 Type: W Date: 02/08/18 Vendor: OAKSTONE LANDSCAPE						Vendor#: 008523 Stat/Date: RECONCILED:02/28/18 Bank:												
0001	SNOW SALT SERVICES FOR		1801043	0001	0017673	02/05/18	05	001	2730	423	0000	000000	000	00	015		1,300.00	
0002	SNOW SALT SERVICES FOR		1801043	0001	0017739	02/06/18	05	001	2730	423	0000	000000	000	00	015		575.00	
																	Check total:	\$1,875.00
Check: 071306 Type: W Date: 02/09/18 Vendor: OAKSTONE LANDSCAPE						Vendor#: 008523 Stat/Date: RECONCILED:02/28/18 Bank:												
0001	SNOW SALT SERVICES FOR		1801043	0001	0017808	02/08/18	05	001	2730	423	0000	000000	000	00	015		1,700.00	
																	Check total:	\$1,700.00
Check: 071327 Type: W Date: 02/13/18 Vendor: OAKSTONE LANDSCAPE						Vendor#: 008523 Stat/Date: RECONCILED:02/28/18 Bank:												
0001	SNOW SALT SERVICES FOR		1801043	0001	0017862	02/09/18	05	001	2730	423	0000	000000	000	00	015		400.00	
0002	SNOW SALT SERVICES FOR		1801043	0001	0017942	02/12/18	05	001	2730	423	0000	000000	000	00	015		975.00	
																	Check total:	\$1,375.00
Check: 071396 Type: W Date: 02/28/18 Vendor: OASSA						Vendor#: 005660 Stat/Date: Bank:												
0001	OASSA/OAESA HOT TOPICS		1801331	0001	Hot Topics Conf	02/20/18	05	300	4590	439	900S	000000	002	00	000		175.00	
																	Check total:	\$175.00
Check: 071328 Type: W Date: 02/13/18 Vendor: OHIO HEALTH CONSORTIUM, INC.						Vendor#: 007978 Stat/Date: RECONCILED:02/28/18 Bank:												
0001	FY18 RANDOM TESTING BUS		1800932	0001	January 1, 2018	02/13/18	05	001	2840	413	0000	000000	000	00	009		30.00	
																	Check total:	\$30.00
Check: 071259 Type: W Date: 02/05/18 Vendor: OHIO HS FOOTBALL COACHES ASSOCIATION						Vendor#: 001080 Stat/Date: Bank:												
0001	REGISTRATION FOR 5 COACHE		1801107	0001	OHSFCA Football	12/21/17	05	300	4516	439	900S	000000	002	00	000		375.00	
																	Check total:	\$375.00
Check: 071397 Type: W Date: 02/28/18 Vendor: OHIO SCHOOL BOARDS ASSOC.						Vendor#: 000498 Stat/Date: Bank:												
0001	State Legislative Confere		1801235	0001	Dennis Long	01/29/18	05	001	2310	432	0000	000000	000	00	020		135.00	
																	Check total:	\$135.00
Check: 071307 Type: W Date: 02/09/18 Vendor: OHIO TENNIS COACHES ASSOC. C/O SCOTT LONG						Vendor#: 009921 Stat/Date: VOID: 02/23/18 Bank:												
0001	REGISTRATION FOR 1 COACH		1801256	0001	TPawsey-Clinic	02/09/18	05	300	4526	439	900S	000000	002	00	000		125.00	
0002	OHIO TENNIS COACHES'		1801257	0001	TPawsey-Members	02/09/18	05	300	4546	840	900S	000000	002	00	000		25.00	
																	Check total:	\$150.00
Check: 071398 Type: W Date: 02/28/18 Vendor: OHIO TENNIS COACHES ASSOC. C/O SCOTT LONG						Vendor#: 009921 Stat/Date: Bank:												
0001	REGISTRATION FOR 1 COACH		1801256	0001	Terry Gribble	02/02/18	05	300	4526	439	900S	000000	002	00	000		125.00	
0002	OHIO TENNIS COACHES'		1801257	0001	Thomas Pawsey	02/02/18	05	300	4546	840	900S	000000	002	00	000		25.00	
																	Check total:	\$150.00

Date: 03/02/2018
Time: 12:43 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018
ALL CHECKS SELECTED

Page: 33
(CHEKPY)

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

Check: 071370 Type: W Date: 02/22/18 Vendor: OHIO.NET						Vendor#: 008538 Stat/Date: RECONCILED:02/28/18 Bank:											
0001	2017/18 DIRECT DIAL/V0IP		1800067	0001	FEBRUARY 2018	02/15/18	05	001	2421	441	0000	000000	000	00	099		379.78
Check total:																	\$379.78
Check: 071399 Type: W Date: 02/28/18 Vendor: OSBA						Vendor#: 002394 Stat/Date: Bank:											
0001	Jim Grubbs		1801273	0001	OSBA SpringConf	02/07/18	05	001	2411	439	0000	000000	000	00	000		40.00
0002	Jen Allerding		1801273	0002	OSBA SpringConf	02/07/18	05	001	2211	439	0000	000000	000	00	030		40.00
0003	Charlene Parkinson		1801273	0003	OSBA SpringConf	02/07/18	05	001	2510	439	0000	000000	000	00	030		40.00
0004	Mike Mateer, Deb Donaldso		1801273	0004	OSBA SpringConf	02/07/18	05	001	2310	432	0000	000000	000	00	020		200.00
Check total:																	\$320.00
Check: 071329 Type: W Date: 02/13/18 Vendor: OSLHA						Vendor#: 006693 Stat/Date: RECONCILED:02/28/18 Bank:											
						OHIO SPEECH-LANGUAGE-HEARING											
0001	Registration		1801272	0001	A Johnson-OSLHA	02/06/18	05	590	2213	439	9018	000000	006	00	000		237.00
Check total:																	\$237.00
Check: 071400 Type: W Date: 02/28/18 Vendor: PAUL WHEELER						Vendor#: 009520 Stat/Date: Bank:											
0001	2017/18 TRAVEL REIMBURSEM		1800038	0001	OETC Conference	02/20/18	05	001	2211	439	0000	000000	000	00	030		254.57
Check total:																	\$254.57
Check: 071401 Type: W Date: 02/28/18 Vendor: PHILLIP JACKSON						Vendor#: 009693 Stat/Date: Bank:											
0001	REIMBURSEMENT FOR DISTRIC		1801330	0001	0374006	02/11/18	05	300	4511	439	900S	000000	002	00	000		20.00
Check total:																	\$20.00
Check: 071330 Type: W Date: 02/13/18 Vendor: PIONEER CAREER & TECH. CENTER						Vendor#: 002945 Stat/Date: RECONCILED:02/28/18 Bank:											
0001	Cost to repair roof at		1800913	0001	0010424	12/19/17	05	001	2720	423	0000	000000	000	00	001		375.00
Check total:																	\$375.00
Check: 071402 Type: W Date: 02/28/18 Vendor: PIONEER CAREER & TECH. CENTER						Vendor#: 002945 Stat/Date: Bank:											
0001	PIONEER PRINTING HS		1800002	0002	0010462	02/22/18	05	001	2421	512	0000	000000	002	00	000		35.00
0002	PIONEER PRINTING MS		1800002	0003	0010463	02/22/18	05	001	2421	512	0000	000000	003	00	000		68.50
Check total:																	\$103.50
Check: 071331 Type: W Date: 02/13/18 Vendor: PLEASANT LOCAL SCHOOLS						Vendor#: 009637 Stat/Date: RECONCILED:02/28/18 Bank:											
						ATHLETIC DEPARTMENT											
0001	PLEASANT JV TOURNAMENT -		1801024	0001	JVwrestlingTour	02/10/18	05	300	4528	840	900S	000000	002	00	000		175.00
Check total:																	\$175.00
Check: 071287 Type: W Date: 02/08/18 Vendor: POLAND TRUE VALUE						Vendor#: 000282 Stat/Date: RECONCILED:02/28/18 Bank:											
						HARDWARE											
0001	BUS GARAGE - MAINT SUPPLI		1800014	0007	B52569	01/11/18	05	001	2720	572	0000	000000	009	00	015		13.97
0002	HS - MAINT SUPPLIES		1800014	0003	C3703	01/23/18	05	001	2720	572	0000	000000	002	00	015		4.99
0003	STADIUM - MAINT SUPPLIES		1800014	0008	C43283	01/03/18	05	001	2720	572	0000	000000	010	00	015		7.49
0004	HS - MAINT SUPPLIES		1800014	0003	D139925	01/11/18	05	001	2720	572	0000	000000	002	00	015		20.97

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0005	MS - MAINT SUPPLIES		1800014	0004	D139925	01/11/18	05	001	2720	572	0000	0000000	003	00	015		20.97	
0006	STADIUM - MAINT SUPPLIES		1800014	0008	D140350	01/16/18	05	001	2720	572	0000	0000000	010	00	015		4.49	
0007	STADIUM - MAINT SUPPLIES		1800014	0008	D140405	01/17/18	05	001	2720	572	0000	0000000	010	00	015		20.98	
0008	BUS GARAGE - MAINT SUPPLI		1800014	0007	D140512	01/18/18	05	001	2720	572	0000	0000000	009	00	015		15.96	
0009	MS - MAINT SUPPLIES		1800014	0004	D140769	01/22/18	05	001	2720	572	0000	0000000	003	00	015		10.49	
0010	HS - MAINT SUPPLIES		1800014	0003	D140927	01/23/18	05	001	2720	572	0000	0000000	002	00	015		8.78	
0011	PS - MAINT SUPPLIES		1800014	0006	D141028	01/24/18	05	001	2720	572	0000	0000000	006	00	015		18.68	
0012	HS - MAINT SUPPLIES		1800014	0003	D141132	01/25/18	05	001	2720	572	0000	0000000	002	00	015		16.98	
0013	STADIUM - MAINT SUPPLIES		1800014	0008	D141187	01/26/18	05	001	2720	572	0000	0000000	010	00	015		3.99	
0014	PS - MAINT SUPPLIES		1800014	0006	D141566	01/30/18	05	001	2720	572	0000	0000000	006	00	015		24.98	
0015	BUS - OTHER SUPPLIES		1800015	0003	D140474	01/17/18	05	001	2810	519	0000	0000000	000	00	009		33.98	
0016	Class Supplies for Electr		1800501	0001	C43906	01/31/18	05	001	1130	511	0000	100401	002	00	000		5.94	
													Check total:					\$233.64
Check: 071403 Type: W Date: 02/28/18 Vendor: PORTA PHONE						Vendor#: 005764 Stat/Date:											Bank:	
0001	RECONDITIONING OF FOOTBAL		1800838	0001	0000907	02/02/18	05	300	4516	640	900S	0000000	002	00	000		549.00	
													Check total:					\$549.00
Check: 071288 Type: W Date: 02/08/18 Vendor: PROCARE THERAPY, INC						Vendor#: 009802 Stat/Date: RECONCILED:02/28/18 Bank:												
0001	SOCIAL WORK SERVICES - PR		1800939	0001	9389269	01/28/18	05	001	2122	410	0000	0000000	006	00	000		1,036.00	
0002	SOCIAL WORK SERVICES - PR		1800939	0002	9389269	01/28/18	05	001	2122	410	0000	0000000	008	00	000		1,036.00	
0003	SOCIAL WORK SERVICES - PR		1800939	0001	9406827	02/04/18	05	001	2122	410	0000	0000000	006	00	000		784.00	
0004	SOCIAL WORK SERVICES - PR		1800939	0002	9406827	02/04/18	05	001	2122	410	0000	0000000	008	00	000		784.00	
													Check total:					\$3,640.00
Check: 071371 Type: W Date: 02/22/18 Vendor: PROCARE THERAPY, INC						Vendor#: 009802 Stat/Date: RECONCILED:02/28/18 Bank:												
0001	SOCIAL WORK SERVICES - PR		1800939	0001	9424242	02/11/18	05	001	2122	410	0000	0000000	006	00	000		728.00	
0002	SOCIAL WORK SERVICES - PR		1800939	0002	9424242	02/11/18	05	001	2122	410	0000	0000000	008	00	000		728.00	
0003	SOCIAL WORK SERVICES - PR		1800939	0001	9439926	02/18/18	05	001	2122	410	0000	0000000	006	00	000		1,022.00	
0004	SOCIAL WORK SERVICES - PR		1800939	0002	9439926	02/18/18	05	001	2122	410	0000	0000000	008	00	000		1,022.00	
													Check total:					\$3,500.00
Check: 071332 Type: W Date: 02/13/18 Vendor: PUBLIC FINANCE RESOURCES						Vendor#: 008605 Stat/Date:											Bank:	
0001	May 2018 5 Year Forecast		1801283	0001	0170556	02/12/18	05	001	2510	439	0000	0000000	000	00	030		495.00	
													Check total:					\$495.00
Check: 071289 Type: W Date: 02/08/18 Vendor: QUILL CORPORATION						Vendor#: 001333 Stat/Date: RECONCILED:02/28/18 Bank:												
0001	Instructional supply item		1801208	0001	1801208	01/29/18	05	001	1110	511	0000	0000000	008	00	000		128.61	
													Check total:					\$128.61
Check: 071260 Type: W Date: 02/05/18 Vendor: RALPH BURWELL						Vendor#: 007851 Stat/Date: RECONCILED:02/28/18 Bank:												
0001	EMT/POLICE COVERAGE		1800011	0003	Boys BB 2-1-18	02/01/18	05	300	4590	410	900S	0000000	002	00	000		88.00	
													Check total:					\$88.00
Check: 071308 Type: W Date: 02/09/18 Vendor: RALPH BURWELL						Vendor#: 007851 Stat/Date: RECONCILED:02/28/18 Bank:												

Page: 35
(CHEKPY)Vendor#: 009432 Stat/Date: RECONCILED:02/28/18 Bank:

Page: 36
(CHEKPY)

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

LEANNA RENTZ																	
0001	OCCUPATIONAL THERAPY SERV		1800693	0001	January 2018	01/31/18	05	516	1230	411	9017	000000	000	00	000		100.00
Check total:																	\$100.00
Check: 071335 Type: W Date: 02/13/18 Vendor: RIDDELL/ALL AMERICAN SPORTS							Vendor#: 000988 Stat/Date: RECONCILED:02/28/18 Bank:										
0001	RECONDITIONING OF 71 HELM		1800899	0001	950517332	12/11/17	05	300	4516	640	900S	000000	002	00	000		3,563.94
0002	RECONDITIONING OF 61 HELM		1800902	0001	950513986	12/11/17	05	300	4516	510	900S	000000	002	00	000		2,626.85
Check total:																	\$6,190.79
Check: 071262 Type: W Date: 02/05/18 Vendor: RIGHTWAY FOOD SERVICE							Vendor#: 009325 Stat/Date: RECONCILED:02/28/18 Bank:										
0001	LUNCH FOOD - IS		1800152	0003	1150143	01/03/18	05	006	3120	560	0000	000000	008	00	000		50.27
0002	LUNCH FOOD - HS		1800152	0001	1150144	01/03/18	05	006	3120	560	0000	000000	002	00	000		98.97
0003	LUNCH FOOD - MS		1800152	0002	1150145	01/29/18	05	006	3120	560	0000	000000	003	00	000		104.90
0004	BREAKFAST FOOD - MS		1800152	0010	1150145	01/29/18	05	006	3120	560	0000	999350	003	00	000		46.63
0005	LUNCH FOOD - PS		1800152	0004	1150914	01/08/18	05	006	3120	560	0000	000000	006	00	000		409.12
0006	BREAKFAST FOOD - PS		1800152	0012	1150914	01/08/18	05	006	3120	560	0000	999350	006	00	000		34.22
0007	LUNCH FOOD - IS		1800152	0003	1150915	01/08/18	05	006	3120	560	0000	000000	008	00	000		31.02
0008	LUNCH FOOD - MS		1800152	0002	1150916	01/08/18	05	006	3120	560	0000	000000	003	00	000		158.76
0009	LUNCH FOOD - HS		1800152	0001	1150917	01/08/18	05	006	3120	560	0000	000000	002	00	000		209.23
0010	LUNCH FOOD - IS		1800152	0003	1152560	01/17/18	05	006	3120	560	0000	000000	008	00	000		299.27
0011	LUNCH FOOD - MS		1800152	0002	1152561	01/17/18	05	006	3120	560	0000	000000	003	00	000		25.71
0012	LUNCH FOOD - PS		1800152	0004	1153322	01/22/18	05	006	3120	560	0000	000000	006	00	000		31.02
0013	BREAKFAST FOOD - PS		1800152	0012	1153322	01/22/18	05	006	3120	560	0000	999350	006	00	000		65.72
0014	BREAKFAST FOOD - IS		1800152	0011	1153323	01/22/18	05	006	3120	560	0000	999350	008	00	000		65.72
0015	LUNCH FOOD - MS		1800152	0002	1153324	01/22/18	05	006	3120	560	0000	000000	003	00	000		115.56
0016	LUNCH FOOD - HS		1800152	0001	1153325	01/22/18	05	006	3120	560	0000	000000	002	00	000		192.96
0017	BREAKFAST FOOD - PS		1800152	0012	1154572	01/29/18	05	006	3120	560	0000	999350	006	00	000		65.72
0018	LUNCH FOOD - IS		1800152	0003	1154573	01/29/18	05	006	3120	560	0000	000000	008	00	000		257.91
0019	LUNCH FOOD - MS		1800152	0002	1154574	01/29/18	05	006	3120	560	0000	000000	003	00	000		153.04
0020	LUNCH FOOD - HS		1800152	0001	1154575	01/29/18	05	006	3120	560	0000	000000	002	00	000		66.15
0021	LUNCH FOOD - MS		1800152	0002	C500	01/08/18	05	006	3120	560	0000	000000	003	00	000		25.71-
Check total:																	\$2,456.19
Check: 071290 Type: W Date: 02/08/18 Vendor: ROCK SOLID MEDIA LLC							Vendor#: 008040 Stat/Date: RECONCILED:02/28/18 Bank:										
0001	COMMUNITY RELATIONS AND		1800016	0001	0001063	02/01/18	05	001	2412	419	0000	000000	000	00	020		2,000.00
Check total:																	\$2,000.00
Check: 071169 Type: W Date: 01/22/18 Vendor: RODNEY DEAN							Vendor#: 005932 Stat/Date: VOID: 02/06/18 Bank:										
0001	DISTRICT - MAINT SUPPLIES		1800014	0001	Wood Posts	01/04/18	05	001	2720	572	0000	000000	099	00	015		10.00
0002	Meal		1801161	0001	Safety Council	01/04/18	05	001	2710	439	0000	000000	000	00	030		20.00
Check total:																	\$30.00
Check: 071356 Type: W Date: 02/16/18 Vendor: RON WILLIAMS							Vendor#: 008944 Stat/Date: RECONCILED:02/28/18 Bank:										
0001	2017/18 TRAVEL REIMBURSEM		1800044	0001	JAN2018 Mileage	01/31/18	05	001	2421	439	0000	000000	002	00	000		159.14
Check total:																	\$159.14

Date: 03/02/2018
Time: 12:43 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018
ALL CHECKS SELECTED

Page: 37
(CHEKPY)

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

Check: 071404 Type: W Date: 02/28/18 Vendor: RUMPKE CONSOLIDATED CO.						Vendor#: 000345 Stat/Date:						Bank:					
0001	GARBAGE & TRASH SERVICES		1800057	0001	1355953	02/19/18	05	001	2790	422	0000	0000000	000	00	015		23.44
0002	GARBAGE & TRASH SERVICES		1800057	0001	1355955	02/19/18	05	001	2790	422	0000	0000000	000	00	015		327.35
0003	GARBAGE & TRASH SERVICES		1800057	0001	1355956	02/19/18	05	001	2790	422	0000	0000000	000	00	015		280.58
0004	GARBAGE & TRASH SERVICES		1800057	0001	1355957	02/19/18	05	001	2790	422	0000	0000000	000	00	015		420.88
Check total:																	\$1,052.25
Check: 071405 Type: W Date: 02/28/18 Vendor: SAUNDERS' EXCAVATING & WELL SERVICE						Vendor#: 008746 Stat/Date:						Bank:					
0001	SEASONAL SNOW/SALT SERVIC		1801191	0001	0008546	02/12/18	05	001	2730	423	0000	0000000	000	00	015		1,250.00
Check total:																	\$1,250.00
Check: 071263 Type: W Date: 02/05/18 Vendor: SCHAEFFER'S						Vendor#: 006867 Stat/Date: RECONCILED:02/28/18						Bank:					
0001	BUS - OTHER SUPPLIES		1800015	0003	AA3543-INV1	01/25/18	05	001	2810	519	0000	0000000	000	00	009		1,173.15
Check total:																	\$1,173.15
Check: 071372 Type: W Date: 02/22/18 Vendor: SCHMIDT SECURITY PRO						Vendor#: 007881 Stat/Date: RECONCILED:02/28/18						Bank:					
0001	IS - REPAIR		1800014	0014	1006644	02/13/18	05	001	2720	423	0000	0000000	008	00	015		427.50
Check total:																	\$427.50
Check: 071406 Type: W Date: 02/28/18 Vendor: SCHMIDT SECURITY PRO						Vendor#: 007881 Stat/Date:						Bank:					
0001	IS - REPAIR		1800014	0014	1006552	02/07/18	05	001	2720	423	0000	0000000	008	00	015		120.00
Check total:																	\$120.00
Check: 071336 Type: W Date: 02/13/18 Vendor: SCHOLASTIC BOOK FAIRS - 15						Vendor#: 001211 Stat/Date: RECONCILED:02/28/18						Bank:					
0001	Additional money to order		1800891	0001	11744646	12/08/17	05	018	4630	891	900M	0000000	003	00	000		132.37
Check total:																	\$132.37
Check: 903051 Type: M Date: 02/05/18 Vendor: SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO						Vendor#: 900003 Stat/Date:						Bank:					
0001	SERS - 690 (BRDDIS)		1801245	0001	SERSPickUp0202	02/05/18	05	001	2290	221	0000	0000000	000	00	000		245.21
0002	SERS - 690 (BRDDIS)		1801245	0002	SERSPickUp0202	02/05/18	05	001	2510	221	0000	0000000	001	00	000		383.10
0003	SERS - 690 (BRDDIS)		1801245	0003	SERSPickUp0202	02/05/18	05	001	2810	221	0000	0000000	000	00	000		230.57
0004	SERS - 690 (BRDDIS)		1801245	0004	SERSPickUp0202	02/05/18	05	006	3110	221	0000	0000000	002	00	000		45.48
0005	SERS - 690 (BRDDIS)		1801245	0005	SERSPickUp0202	02/05/18	05	006	3110	221	0000	0000000	003	00	000		45.48
0006	SERS - 690 (BRDDIS)		1801245	0006	SERSPickUp0202	02/05/18	05	006	3110	221	0000	0000000	006	00	000		45.48
0007	SERS - 690 (BRDDIS)		1801245	0007	SERSPickUp0202	02/05/18	05	006	3110	221	0000	0000000	008	00	000		45.48
Check total:																	\$1,040.80
Check: 903056 Type: M Date: 02/09/18 Vendor: SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO						Vendor#: 900003 Stat/Date:						Bank:					
0001	SERS - Renhill K-6		1801274	0001	SERSRenhill0209	02/09/18	05	001	1230	221	0000	0000000	000	00	000		713.00
0002	SERS - Renhill MS		1801274	0002	SERSRenhill0209	02/09/18	05	001	1240	221	0000	0000000	000	00	000		713.00
0003	SERS - Renhill Preschool		1801274	0003	SERSRenhill0209	02/09/18	05	001	1280	221	0000	0000000	006	00	000		713.00
0004	SERS - Renhill Bus		1801274	0004	SERSRenhill0209	02/09/18	05	001	2821	221	0000	0000000	000	00	000		712.99

Date: 03/02/2018
Time: 12:43 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018
ALL CHECKS SELECTED

Page: 38
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																	\$2,851.99
Check: 903061 Type: M Date: 02/13/18 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - 690 (BRDDIS)		1801286	0001	SERSPickUp0218	02/13/18	05	001	2290	221	0000	0000000	000	00	000		245.21
0002	SERS - 690 (BRDDIS)		1801286	0002	SERSPickUp0218	02/13/18	05	001	2510	221	0000	0000000	001	00	000		383.10
0003	SERS - 690 (BRDDIS)		1801286	0003	SERSPickUp0218	02/13/18	05	001	2810	221	0000	0000000	000	00	000		230.57
0004	SERS - 690 (BRDDIS)		1801286	0004	SERSPickUp0218	02/13/18	05	006	3110	221	0000	0000000	002	00	000		45.48
0005	SERS - 690 (BRDDIS)		1801286	0005	SERSPickUp0218	02/13/18	05	006	3110	221	0000	0000000	003	00	000		45.48
0006	SERS - 690 (BRDDIS)		1801286	0006	SERSPickUp0218	02/13/18	05	006	3110	221	0000	0000000	006	00	000		45.48
0007	SERS - 690 (BRDDIS)		1801286	0007	SERSPickUp0218	02/13/18	05	006	3110	221	0000	0000000	008	00	000		45.48
Check total:																	\$1,040.80
Check: 903065 Type: M Date: 02/15/18 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	BD. SHARE, NON-CERTIFIED		1801297	0001	SERSFoundFeb18	02/15/18	05	006	3110	221	0000	0000000	002	00	000		115.77
0002	BD. SHARE, NON-CERTIFIED		1801297	0002	SERSFoundFeb18	02/15/18	05	006	3110	221	0000	0000000	003	00	000		115.77
0003	BD. SHARE, NON-CERTIFIED		1801297	0003	SERSFoundFeb18	02/15/18	05	006	3110	221	0000	0000000	006	00	000		115.77
0004	BD. SHARE, NON-CERTIFIED		1801297	0004	SERSFoundFeb18	02/15/18	05	006	3110	221	0000	0000000	008	00	000		115.77
0005	BD. SHARE, NON-CERTIFIED		1801297	0005	SERSFoundFeb18	02/15/18	05	006	3120	221	0000	0000000	000	00	000		40.01
0006	BD. SHARE, NON-CERTIFIED		1801297	0006	SERSFoundFeb18	02/15/18	05	006	3120	221	0000	0000000	002	00	000		751.02
0007	BD. SHARE, NON-CERTIFIED		1801297	0007	SERSFoundFeb18	02/15/18	05	006	3120	221	0000	0000000	003	00	000		757.36
0008	BD. SHARE, NON-CERTIFIED		1801297	0008	SERSFoundFeb18	02/15/18	05	006	3120	221	0000	0000000	006	00	000		698.47
0009	BD. SHARE, NON-CERTIFIED		1801297	0009	SERSFoundFeb18	02/15/18	05	006	3120	221	0000	0000000	008	00	000		456.63
0010	BD. SHARE, NON-CERTIFIED		1801297	0010	SERSFoundFeb18	02/15/18	05	001	1110	221	0000	0000000	006	00	000	1,	055.32
0011	BD. SHARE, NON-CERTIFIED		1801297	0011	SERSFoundFeb18	02/15/18	05	001	1110	221	0000	0000000	008	00	000		801.68
0012	BD. SHARE, NON-CERTIFIED		1801297	0012	SERSFoundFeb18	02/15/18	05	001	1120	221	0000	0000000	003	00	000		596.27
0013	BD. SHARE, NON-CERTIFIED		1801297	0013	SERSFoundFeb18	02/15/18	05	001	1280	221	0000	0000000	006	00	000		572.16
0014	BD. SHARE, NON-CERTIFIED		1801297	0014	SERSFoundFeb18	02/15/18	05	001	2120	221	0000	0000000	002	00	000		365.48
0015	BD. SHARE, NON-CERTIFIED		1801297	0015	SERSFoundFeb18	02/15/18	05	001	2170	221	0000	0000000	002	00	000		63.57
0016	BD. SHARE, NON-CERTIFIED		1801297	0016	SERSFoundFeb18	02/15/18	05	001	2190	221	0000	0000000	099	00	000		128.90
0017	BD. SHARE, NON-CERTIFIED		1801297	0017	SERSFoundFeb18	02/15/18	05	001	2222	221	0000	0000000	002	00	000		309.70
0018	BD. SHARE, NON-CERTIFIED		1801297	0018	SERSFoundFeb18	02/15/18	05	001	2222	221	0000	0000000	003	00	000		286.58
0019	BD. SHARE, NON-CERTIFIED		1801297	0019	SERSFoundFeb18	02/15/18	05	001	2222	221	0000	0000000	006	00	000		320.76
0020	BD. SHARE, NON-CERTIFIED		1801297	0020	SERSFoundFeb18	02/15/18	05	001	2222	221	0000	0000000	008	00	000		268.48
0021	BD. SHARE, NON-CERTIFIED		1801297	0021	SERSFoundFeb18	02/15/18	05	001	2290	221	0000	0000000	000	00	000	1,	847.84
0022	BD. SHARE, NON-CERTIFIED		1801297	0022	SERSFoundFeb18	02/15/18	05	001	2411	221	0000	0000000	001	00	000		607.53
0023	BD. SHARE, NON-CERTIFIED		1801297	0023	SERSFoundFeb18	02/15/18	05	001	2413	221	0000	0000000	000	00	000		497.97
0024	BD. SHARE, NON-CERTIFIED		1801297	0024	SERSFoundFeb18	02/15/18	05	001	2421	221	0000	0000000	000	00	000		98.62
0025	BD. SHARE, NON-CERTIFIED		1801297	0025	SERSFoundFeb18	02/15/18	05	001	2421	221	0000	0000000	002	00	000		164.06
0026	BD. SHARE, NON-CERTIFIED		1801297	0026	SERSFoundFeb18	02/15/18	05	001	2421	221	0000	0000000	003	00	000		460.83
0027	BD. SHARE, NON-CERTIFIED		1801297	0027	SERSFoundFeb18	02/15/18	05	001	2421	221	0000	0000000	006	00	000		408.42
0028	BD. SHARE, NON-CERTIFIED		1801297	0028	SERSFoundFeb18	02/15/18	05	001	2421	221	0000	0000000	008	00	000		415.49
0029	BD. SHARE, NON-CERTIFIED		1801297	0029	SERSFoundFeb18	02/15/18	05	001	2510	221	0000	0000000	001	00	000	1,	354.91
0030	BD. SHARE, NON-CERTIFIED		1801297	0030	SERSFoundFeb18	02/15/18	05	001	2540	221	0000	0000000	001	00	000		567.68
0031	BD. SHARE, NON-CERTIFIED		1801297	0031	SERSFoundFeb18	02/15/18	05	001	2550	221	0000	0000000	001	00	000		567.68
0032	BD. SHARE, NON-CERTIFIED		1801297	0032	SERSFoundFeb18	02/15/18	05	001	2700	221	0000	0000000	015	00	000	1,	880.05
0033	BD. SHARE, NON-CERTIFIED		1801297	0033	SERSFoundFeb18	02/15/18	05	001	2720	221	0000	0000000	000	00	000		216.89
0034	BD. SHARE, NON-CERTIFIED		1801297	0034	SERSFoundFeb18	02/15/18	05	001	2720	221	0000	0000000	002	00	000	1,	516.47
0035	BD. SHARE, NON-CERTIFIED		1801297	0035	SERSFoundFeb18	02/15/18	05	001	2720	221	0000	0000000	003	00	000		922.39
0036	BD. SHARE, NON-CERTIFIED		1801297	0036	SERSFoundFeb18	02/15/18	05	001	2720	221	0000	0000000	006	00	000	1,	032.49

Date: 03/02/2018
Time: 12:43 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018
ALL CHECKS SELECTED

Page: 39
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0037	BD. SHARE, NON-CERTIFIED		1801297	0037	SERSFoundFeb18	02/15/18	05	001	2720	221	0000	000000	008	00	000		426.39
0038	BD. SHARE, NON-CERTIFIED		1801297	0038	SERSFoundFeb18	02/15/18	05	001	2810	221	0000	000000	000	00	000		1,826.11
0039	BD. SHARE, NON-CERTIFIED		1801297	0039	SERSFoundFeb18	02/15/18	05	001	2821	221	0000	000000	000	00	000		546.72
0040	BD. SHARE, NON-CERTIFIED		1801297	0040	SERSFoundFeb18	02/15/18	05	001	2829	221	0000	000000	000	00	000		4,042.70
0041	BD. SHARE, NON-CERTIFIED		1801297	0041	SERSFoundFeb18	02/15/18	05	001	2840	221	0000	000000	000	00	000		560.74
0042	BD. SHARE, NON-CERTIFIED		1801297	0042	SERSFoundFeb18	02/15/18	05	001	2990	221	0000	000000	006	00	000		182.55
Check total:																	\$28,080.00
Check: 071291 Type: W Date: 02/08/18 Vendor: SCHOOL SPECIALTY Vendor#: 004794 Stat/Date: RECONCILED:02/28/18 Bank:																	
0001	Instructional items as on		1801209	0001	308102941017	02/01/18	05	001	1110	511	0000	000000	008	00	000		162.08
Check total:																	\$162.08
Check: 071373 Type: W Date: 02/22/18 Vendor: SCHOOL SPECIALTY Vendor#: 004794 Stat/Date: RECONCILED:02/28/18 Bank:																	
0001	Instructional Supplies as		1801259	0001	208119938569	02/12/18	05	001	1110	511	0000	000000	008	00	000		127.93
Check total:																	\$127.93
Check: 071311 Type: W Date: 02/09/18 Vendor: SENECA COUNTY AGENCY TRANSPORT Vendor#: 009887 Stat/Date: RECONCILED:02/28/18 Bank:																	
0001	Transportation Expense		1800329	0001	0005123	02/04/18	05	001	2821	481	0000	000000	000	00	009		3,870.00
Check total:																	\$3,870.00
Check: 071407 Type: W Date: 02/28/18 Vendor: SHREVE PTO Vendor#: 001089 Stat/Date: Bank:																	
0001	Leadership Day Participan		1801337	0001	Leadership Day	02/21/18	05	001	1110	439	0000	000000	006	00	035		200.00
Check total:																	\$200.00
Check: 071374 Type: W Date: 02/22/18 Vendor: SIESEL DISTRIBUTING Vendor#: 000526 Stat/Date: Bank:																	
0001	DISTRICT - CUSTODIAL SUPP		1800014	0010	0092507	02/14/18	05	001	2720	572	0000	000000	099	00	044		779.88
Check total:																	\$779.88
Check: 071292 Type: W Date: 02/08/18 Vendor: SMITHFOODS INC Vendor#: 001228 Stat/Date: RECONCILED:02/28/18 Bank:																	
0001	LUNCH FOOD - IS		1800153	0003	3119311	01/05/18	05	006	3120	560	0000	000000	008	00	000		12.35
0002	BREAKFAST FOOD - IS		1800153	0007	3119311	01/05/18	05	006	3120	560	0000	999350	008	00	000		85.81
0003	BREAKFAST FOOD - PS		1800153	0008	3119338	01/05/18	05	006	3120	560	0000	999350	006	00	000		43.78
0004	BREAKFAST FOOD - PS		1800153	0008	3120175	01/12/18	05	006	3120	560	0000	999350	006	00	000		381.89
0005	LUNCH FOOD - IS		1800153	0003	3121048	01/19/18	05	006	3120	560	0000	000000	008	00	000		73.31
0006	BREAKFAST FOOD - HS		1800153	0005	3121086	01/19/18	05	006	3120	560	0000	999350	002	00	000		74.22
0007	LUNCH FOOD - PS		1800153	0004	3121093	01/19/18	05	006	3120	560	0000	000000	006	00	000		68.38
0008	BREAKFAST FOOD - IS		1800153	0007	3121359	01/23/18	05	006	3120	560	0000	999350	008	00	000		253.47
0009	LUNCH FOOD - PS		1800153	0004	3121380	01/23/18	05	006	3120	560	0000	000000	006	00	000		256.11
0010	BREAKFAST FOOD - HS		1800153	0005	3121399	01/23/18	05	006	3120	560	0000	999350	002	00	000		130.71
0011	LUNCH FOOD - IS		1800153	0003	3122045	01/26/18	05	006	3120	560	0000	000000	008	00	000		130.96
0012	LUNCH FOOD - PS		1800153	0004	3122081	01/26/18	05	006	3120	560	0000	000000	006	00	000		3.68
0013	BREAKFAST FOOD - PS		1800153	0008	3122081	01/26/18	05	006	3120	560	0000	999350	006	00	000		153.92
0014	LUNCH FOOD - PS		1800153	0004	3122282	01/30/18	05	006	3120	560	0000	000000	006	00	000		174.84
0015	LUNCH FOOD - IS		1800153	0003	3122340	01/30/18	05	006	3120	560	0000	000000	008	00	000		148.92
0016	LUNCH FOOD - MS		1800153	0002	8452883	01/05/18	05	006	3120	560	0000	000000	003	00	000		148.50

Date: 03/02/2018
Time: 12:43 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018
ALL CHECKS SELECTED

Page: 40
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0017	LUNCH FOOD - HS		1800153	0001	8453178	01/05/18	05	006	3120	560	0000	000000	002	00	000		73.31
0018	BREAKFAST FOOD - IS		1800153	0007	8456545	01/09/18	05	006	3120	560	0000	999350	008	00	000		114.56
0019	LUNCH FOOD - PS		1800153	0004	8456577	01/09/18	05	006	3120	560	0000	000000	006	00	000		106.36
0020	LUNCH FOOD - MS		1800153	0002	8456665	01/09/18	05	006	3120	560	0000	000000	003	00	000		91.35
0021	LUNCH FOOD - HS		1800153	0001	8459488	01/11/18	05	006	3120	560	0000	000000	002	00	000		140.06
0022	LUNCH FOOD - MS		1800153	0002	8461200	01/16/18	05	006	3120	560	0000	000000	003	00	000		13.28
0023	BREAKFAST FOOD - MS		1800153	0006	8461200	01/16/18	05	006	3120	560	0000	999350	003	00	000		209.92
0024	LUNCH FOOD - MS		1800153	0002	8461201	01/12/18	05	006	3120	560	0000	000000	003	00	000		17.10
0025	LUNCH FOOD - IS		1800153	0003	8461338	01/12/18	05	006	3120	560	0000	000000	008	00	000		24.60
0026	LUNCH FOOD - IS		1800153	0003	8461339	01/16/18	05	006	3120	560	0000	000000	008	00	000		171.96
0027	LUNCH FOOD - HS		1800153	0001	8461509	01/12/18	05	006	3120	560	0000	000000	002	00	000		73.31
0028	LUNCH FOOD - MS		1800153	0002	8469513	01/19/18	05	006	3120	560	0000	000000	003	00	000		82.90
0029	LUNCH FOOD - MS		1800153	0002	8473311	01/23/18	05	006	3120	560	0000	000000	003	00	000		189.71
0030	LUNCH FOOD - MS		1800153	0002	8477703	01/26/18	05	006	3120	560	0000	000000	003	00	000		33.95
0031	LUNCH FOOD - HS		1800153	0001	8477745	01/26/18	05	006	3120	560	0000	000000	002	00	000		237.97
0032	LUNCH FOOD - MS		1800153	0002	8480362	01/30/18	05	006	3120	560	0000	000000	003	00	000		124.60
Check total:																	\$3,845.79
Check: 071293 Type: W Date: 02/08/18 Vendor: SNYDER BROTHERS ENERGY MARKETING LLC Vendor#: 009817 Stat/Date: RECONCILED:02/28/18 Bank:																	
0001	NATURAL GAS - BUS GARAGE		1800070	0001	1057889	01/29/18	05	001	2720	453	0000	000000	000	00	009		230.48
0002	NATURAL GAS - ADMN CTR		1800070	0002	1057889	01/29/18	05	001	2720	453	0000	000000	000	00	001		129.92
0003	NATURAL GAS - MS		1800070	0003	1057889	01/29/18	05	001	2720	453	0000	000000	003	00	000		497.41
0004	NATURAL GAS - ELEM		1800070	0004	1057889	01/29/18	05	001	2720	453	0000	000000	008	00	000		746.45
0005	NATURAL GAS - FIELD HOUSE		1800070	0005	1057889	01/29/18	05	001	2720	453	0000	000000	000	00	010		118.79
0006	NATURAL GAS - STADIUM		1800070	0006	1057889	01/29/18	05	001	2720	453	0000	000000	000	00	010		386.05
0007	NATURAL GAS - HIGH SCHOOL		1800070	0007	1057889	01/29/18	05	001	2720	453	0000	000000	002	00	000		2,595.78
Check total:																	\$4,704.88
Check: 071312 Type: W Date: 02/09/18 Vendor: SPORT SAFE TESTING SERVICE INC Vendor#: 008270 Stat/Date: RECONCILED:02/28/18 Bank:																	
0001	Student Drug/Alcohol Test		1800793	0001	0009560	02/06/18	05	001	2139	413	0000	000000	000	00	000		1,421.00
Check total:																	\$1,421.00
Check: 071294 Type: W Date: 02/08/18 Vendor: STANTON'S SHEET MUSIC Vendor#: 000308 Stat/Date: RECONCILED:02/28/18 Bank:																	
0001	Satirical Dance (Alto Sax		1801216	0001	1770272	01/30/18	05	300	4130	891	901S	000000	000	00	000		7.20
0002	Shipping & Handling		1801216	0002	1770272	01/30/18	05	300	4130	891	901S	000000	000	00	000		9.15
Check total:																	\$16.35
Check: 071337 Type: W Date: 02/13/18 Vendor: STAR LANES AT THE HARBOR Vendor#: 009910 Stat/Date: Bank:																	
0001	SECTIONAL BOWLING		1801290	0001	Bowling 2/16-17	02/13/18	05	300	4552	891	900S	000000	000	00	000		128.00
Check total:																	\$128.00
Check: 903050 Type: M Date: 02/05/18 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:																	
0001	STRS - 691 (BRDDIS)		1801244	0001	STRSPickUp0202	02/05/18	05	001	2173	211	0000	000000	006	00	000		372.11
0002	STRS - 691 (BRDDIS)		1801244	0002	STRSPickUp0202	02/05/18	05	001	2173	211	0000	000000	008	00	000		362.57
0003	STRS - 691 (BRDDIS)		1801244	0003	STRSPickUp0202	02/05/18	05	001	2211	211	0000	000000	000	00	000		1,041.97
0004	STRS - 691 (BRDDIS)		1801244	0004	STRSPickUp0202	02/05/18	05	001	2290	211	0000	000000	000	00	000		395.47

Date: 03/02/2018
Time: 12:43 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018
ALL CHECKS SELECTED

Page: 41
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0005	STRS - 691 (BRDDIS)		1801244	0005	STRSPickUp0202	02/05/18	05	001	2411	211	0000	000000	001	00	000		670.39
0006	STRS - 691 (BRDDIS)		1801244	0006	STRSPickUp0202	02/05/18	05	001	2416	211	0000	000000	000	00	000		510.89
0007	STRS - 691 (BRDDIS)		1801244	0007	STRSPickUp0202	02/05/18	05	001	2421	211	0000	000000	002	00	000		887.46
0008	STRS - 691 (BRDDIS)		1801244	0008	STRSPickUp0202	02/05/18	05	001	2421	211	0000	000000	003	00	000		829.21
0009	STRS - 691 (BRDDIS)		1801244	0009	STRSPickUp0202	02/05/18	05	001	2421	211	0000	000000	006	00	000		423.75
0010	STRS - 691 (BRDDIS)		1801244	0010	STRSPickUp0202	02/05/18	05	001	2421	211	0000	000000	008	00	000		434.21
0011	STRS - 691 (BRDDIS)		1801244	0011	STRSPickUp0202	02/05/18	05	001	4590	211	0000	000000	000	00	000		443.54
Check total:																	\$6,371.57
Check: 903055 Type: M Date: 02/09/18 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:																	
0001	STRS Board Share Renhill		1801275	0001	STRSRenhill0209	02/09/18	05	001	1110	112	0000	000000	006	00	200		320.60
0002	STRS Board Share Renhill		1801275	0002	STRSRenhill0209	02/09/18	05	001	1110	112	0000	000000	008	00	200		320.60
0003	STRS Board Share Renhill		1801275	0003	STRSRenhill0209	02/09/18	05	001	1120	112	0000	000000	003	00	205		320.60
0004	STRS Board Share Renhill		1801275	0004	STRSRenhill0209	02/09/18	05	001	1130	112	0000	000000	002	00	205		320.60
Check total:																	\$1,282.40
Check: 903060 Type: M Date: 02/13/18 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:																	
0001	STRS - 691 (BRDDIS)		1801285	0001	STRSPickUp0216	02/13/18	05	001	2173	211	0000	000000	006	00	000		372.11
0002	STRS - 691 (BRDDIS)		1801285	0002	STRSPickUp0216	02/13/18	05	001	2173	211	0000	000000	008	00	000		362.57
0003	STRS - 691 (BRDDIS)		1801285	0003	STRSPickUp0216	02/13/18	05	001	2211	211	0000	000000	000	00	000		1,041.97
0004	STRS - 691 (BRDDIS)		1801285	0004	STRSPickUp0216	02/13/18	05	001	2290	211	0000	000000	000	00	000		395.47
0005	STRS - 691 (BRDDIS)		1801285	0005	STRSPickUp0216	02/13/18	05	001	2411	211	0000	000000	001	00	000		670.39
0006	STRS - 691 (BRDDIS)		1801285	0006	STRSPickUp0216	02/13/18	05	001	2416	211	0000	000000	000	00	000		510.89
0007	STRS - 691 (BRDDIS)		1801285	0007	STRSPickUp0216	02/13/18	05	001	2421	211	0000	000000	002	00	000		887.46
0008	STRS - 691 (BRDDIS)		1801285	0008	STRSPickUp0216	02/13/18	05	001	2421	211	0000	000000	003	00	000		829.21
0009	STRS - 691 (BRDDIS)		1801285	0009	STRSPickUp0216	02/13/18	05	001	2421	211	0000	000000	006	00	000		423.75
0010	STRS - 691 (BRDDIS)		1801285	0010	STRSPickUp0216	02/13/18	05	001	2421	211	0000	000000	008	00	000		434.21
0011	STRS - 691 (BRDDIS)		1801285	0011	STRSPickUp0216	02/13/18	05	001	4590	211	0000	000000	000	00	000		443.54
Check total:																	\$6,371.57
Check: 903064 Type: M Date: 02/15/18 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:																	
0001	BD. SHARE, CERTIFIED		1801296	0001	STRSFoundFeb18	02/15/18	05	572	1270	211	9018	000000	003	00	000		719.62
0002	BD. SHARE, CERTIFIED		1801296	0002	STRSFoundFeb18	02/15/18	05	572	1270	211	9018	000000	006	00	000		1,509.44
0003	BD. SHARE, CERTIFIED		1801296	0003	STRSFoundFeb18	02/15/18	05	572	1270	211	9018	000000	008	00	000		1,509.44
0004	BD. SHARE, CERTIFIED		1801296	0004	STRSFoundFeb18	02/15/18	05	001	1110	211	0000	000000	006	00	000		15,528.99
0005	BD. SHARE, CERTIFIED		1801296	0005	STRSFoundFeb18	02/15/18	05	001	1110	211	0000	000000	008	00	000		16,819.09
0006	BD. SHARE, CERTIFIED		1801296	0006	STRSFoundFeb18	02/15/18	05	001	1120	211	0000	000000	003	00	000		15,914.23
0007	BD. SHARE, CERTIFIED		1801296	0007	STRSFoundFeb18	02/15/18	05	001	1130	211	0000	000000	002	00	000		16,046.32
0008	BD. SHARE, CERTIFIED		1801296	0008	STRSFoundFeb18	02/15/18	05	001	1231	211	0000	000000	006	00	000		798.53
0009	BD. SHARE, CERTIFIED		1801296	0009	STRSFoundFeb18	02/15/18	05	001	1234	211	0000	000000	008	00	000		1,000.41
0010	BD. SHARE, CERTIFIED		1801296	0010	STRSFoundFeb18	02/15/18	05	001	1235	211	0000	000000	006	00	000		857.52
0011	BD. SHARE, CERTIFIED		1801296	0011	STRSFoundFeb18	02/15/18	05	001	1236	211	0000	000000	006	00	000		798.53
0012	BD. SHARE, CERTIFIED		1801296	0012	STRSFoundFeb18	02/15/18	05	001	1237	211	0000	000000	003	00	000		1,480.41
0013	BD. SHARE, CERTIFIED		1801296	0013	STRSFoundFeb18	02/15/18	05	001	1237	211	0000	000000	006	00	000		798.53
0014	BD. SHARE, CERTIFIED		1801296	0014	STRSFoundFeb18	02/15/18	05	001	1237	211	0000	000000	008	00	000		4,477.50
0015	BD. SHARE, CERTIFIED		1801296	0015	STRSFoundFeb18	02/15/18	05	001	1241	211	0000	000000	002	00	000		663.95
0016	BD. SHARE, CERTIFIED		1801296	0016	STRSFoundFeb18	02/15/18	05	001	1245	211	0000	000000	002	00	000		964.51
0017	BD. SHARE, CERTIFIED		1801296	0017	STRSFoundFeb18	02/15/18	05	001	1246	211	0000	000000	002	00	000		699.84

Date: 03/02/2018
Time: 12:43 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018
ALL CHECKS SELECTED

Page: 42
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0018	BD. SHARE, CERTIFIED		1801296	0018	STRSFoundFeb18	02/15/18	05	001	1246	211	0000	000000	003	00	000		784.14
0019	BD. SHARE, CERTIFIED		1801296	0019	STRSFoundFeb18	02/15/18	05	001	1247	211	0000	000000	002	00	000		2,248.27
0020	BD. SHARE, CERTIFIED		1801296	0020	STRSFoundFeb18	02/15/18	05	001	1247	211	0000	000000	003	00	000		2,295.39
0021	BD. SHARE, CERTIFIED		1801296	0021	STRSFoundFeb18	02/15/18	05	001	1280	211	0000	000000	006	00	000		1,824.95
0022	BD. SHARE, CERTIFIED		1801296	0022	STRSFoundFeb18	02/15/18	05	001	2120	211	0000	000000	002	00	000		1,945.79
0023	BD. SHARE, CERTIFIED		1801296	0023	STRSFoundFeb18	02/15/18	05	001	2120	211	0000	000000	003	00	000		607.12
0024	BD. SHARE, CERTIFIED		1801296	0024	STRSFoundFeb18	02/15/18	05	001	2140	211	0000	000000	000	00	000		809.79
0025	BD. SHARE, CERTIFIED		1801296	0025	STRSFoundFeb18	02/15/18	05	001	2150	211	0000	000000	000	00	000		1,848.30
0026	BD. SHARE, CERTIFIED		1801296	0026	STRSFoundFeb18	02/15/18	05	001	2173	211	0000	000000	006	00	000		852.22
0027	BD. SHARE, CERTIFIED		1801296	0027	STRSFoundFeb18	02/15/18	05	001	2173	211	0000	000000	008	00	000		826.89
0028	BD. SHARE, CERTIFIED		1801296	0028	STRSFoundFeb18	02/15/18	05	001	2211	211	0000	000000	000	00	000		2,376.36
0029	BD. SHARE, CERTIFIED		1801296	0029	STRSFoundFeb18	02/15/18	05	001	2411	211	0000	000000	001	00	000		1,528.91
0030	BD. SHARE, CERTIFIED		1801296	0030	STRSFoundFeb18	02/15/18	05	001	2416	211	0000	000000	000	00	000		1,165.16
0031	BD. SHARE, CERTIFIED		1801296	0031	STRSFoundFeb18	02/15/18	05	001	2421	211	0000	000000	002	00	000		2,023.99
0032	BD. SHARE, CERTIFIED		1801296	0032	STRSFoundFeb18	02/15/18	05	001	2421	211	0000	000000	003	00	000		1,891.12
0033	BD. SHARE, CERTIFIED		1801296	0033	STRSFoundFeb18	02/15/18	05	001	2421	211	0000	000000	006	00	000		966.43
0034	BD. SHARE, CERTIFIED		1801296	0034	STRSFoundFeb18	02/15/18	05	001	2421	211	0000	000000	008	00	000		990.29
0035	BD. SHARE, CERTIFIED		1801296	0035	STRSFoundFeb18	02/15/18	05	001	4110	211	0000	000000	002	00	000		58.33
0036	BD. SHARE, CERTIFIED		1801296	0036	STRSFoundFeb18	02/15/18	05	001	4137	211	0000	000000	002	00	000		80.75
0037	BD. SHARE, CERTIFIED		1801296	0037	STRSFoundFeb18	02/15/18	05	001	4141	211	0000	000000	000	00	000		40.38
0038	BD. SHARE, CERTIFIED		1801296	0038	STRSFoundFeb18	02/15/18	05	001	4590	211	0000	000000	000	00	000		1,092.31
0039	BD. SHARE, CERTIFIED		1801296	0039	STRSFoundFeb18	02/15/18	05	001	4610	211	0000	000000	002	00	000		24.30
0040	BD. SHARE, CERTIFIED		1801296	0040	STRSFoundFeb18	02/15/18	05	001	4660	211	0000	000000	008	00	000		31.41
0041	BD. SHARE, CERTIFIED		1801296	0041	STRSFoundFeb18	02/15/18	05	001	4670	211	0000	000000	002	00	000		112.17
0042	BD. SHARE, CERTIFIED		1801296	0042	STRSFoundFeb18	02/15/18	05	001	4680	211	0000	000000	002	00	000		40.37
Check total:																	\$107,052.00

Check: 903069 Type: M Date: 02/27/18 Vendor: STATE TEACHER RETIREMENT
SYSTEM

Vendor#: 900002 Stat/Date:

Bank:

0001	STRS	Board	Share	Renhill	1801346	0001	RenhillSTRS2/23	02/27/18	05	001	1110	112	0000	000000	006	00	200	207.20
0002	STRS	Board	Share	Renhill	1801346	0002	RenhillSTRS2/23	02/27/18	05	001	1110	112	0000	000000	008	00	200	207.20
0003	STRS	Board	Share	Renhill	1801346	0003	RenhillSTRS2/23	02/27/18	05	001	1120	112	0000	000000	003	00	205	207.20
0004	STRS	Board	Share	Renhill	1801346	0004	RenhillSTRS2/23	02/27/18	05	001	1130	112	0000	000000	002	00	205	207.20
Check total:																	\$828.80	

Check: 903071 Type: M Date: 02/28/18 Vendor: STATE TEACHER RETIREMENT
SYSTEM

Vendor#: 900002 Stat/Date:

Bank:

0001 STRS - 691 (BRDDIS)	1801354	0001 STRSAdj020218	03/02/18	05	001	2211	211	0000	000000	000	00	000	3.00
Check total:													\$3.00

Check: 071264 Type: W Date: 02/05/18 Vendor: STEP BY STEP ACADEMY

Vendor#: 008660 Stat/Date: RECONCILED:02/28/18 Bank:

0001 ABA AIDE, BEHAVIOR CONSUL	1800286 0001 FY18JAN	01/31/18 05 001 1246 411 0000 000000 000 00 018	4,000.00
		Check total:	\$4,000.00

Check: 071265 Type: W Date: 02/05/18 Vendor: STEVEN HELBERT

Vendor#: 009798 Stat/Date: RECONCILED:02/28/18 Bank:

0001 Agreement for Attendance	1800649	0001	00000014	01/31/18	05	001	2290	415	0000	000000	000	00	000	1,050.00
Check total:														\$1,050.00

Check: 071338 Type: W Date: 02/13/18 Vendor: STRATEGIC SOLUTIONS

Vendor#: 009500 Stat/Date: RECONCILED:02/28/18 Bank:

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018
ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	Requisition System	1801282	0001	0007052		02/05/18	05	001	2510	516	0000	000000	000	00	000		2,500.00 Check total: \$2,500.00
Check: 071375 Type: W Date: 02/22/18 Vendor: SUPERFLEET MASTERCARD Vendor#: 001006 Stat/Date: RECONCILED:02/28/18 Bank:																	
0001	UNLEADED FUEL FOR TRUCKS	1800219	0001	FB334	2/11/2018	02/11/18	05	001	2750	582	0000	000000	000	00	015		717.74 Check total: \$717.74
Check: 071313 Type: W Date: 02/09/18 Vendor: TAC Vendor#: 008564 Stat/Date: RECONCILED:02/28/18 Bank:																	
	TRANSPORTATION ACCESSORIES CO.																
0001	BUS - PARTS & SUPPLIES	1800015	0001	INV14436		02/05/18	05	001	2840	581	0000	000000	000	00	009		487.52
0002	BUS - PARTS & SUPPLIES	1800015	0001	INV14450		02/05/18	05	001	2840	581	0000	000000	000	00	009		110.90
0003	BUS - OTHER SUPPLIES	1800015	0003	INV14450		02/05/18	05	001	2810	519	0000	000000	000	00	009		290.70 Check total: \$889.12
Check: 071339 Type: W Date: 02/13/18 Vendor: TAC Vendor#: 008564 Stat/Date: RECONCILED:02/28/18 Bank:																	
	TRANSPORTATION ACCESSORIES CO.																
0001	BUS - PARTS & SUPPLIES	1800015	0001	INV14510		02/06/18	05	001	2840	581	0000	000000	000	00	009		56.30
0002	BUS - OUTSIDE REPAIRS	1800015	0002	INV14510		02/06/18	05	001	2840	423	0000	000000	000	00	009		181.33 Check total: \$237.63
Check: 071408 Type: W Date: 02/28/18 Vendor: THE OHIO FLOOR COMPANY Vendor#: 008729 Stat/Date: Bank:																	
0001	HS - MAINT SUPPLIES	1800014	0003	0019855		02/13/18	05	001	2720	572	0000	000000	002	00	015		110.00 Check total: \$110.00
Check: 071266 Type: W Date: 02/05/18 Vendor: THEATREWORLD BACKDROPS, LLC Vendor#: 009629 Stat/Date: RECONCILED:02/28/18 Bank:																	
0001	rental of 1 backdrop for	1801239	0001	0008327		01/30/18	05	200	4112	891	903S	000000	002	00	000		881.49 Check total: \$881.49
Check: 071340 Type: W Date: 02/13/18 Vendor: THERAPY SHOPPE Vendor#: 006183 Stat/Date: RECONCILED:02/28/18 Bank:																	
0001	SS7356 Fidgeting Foot	1801258	0001	0324006		02/08/18	05	516	1230	411	9018	000000	006	00	000		77.98
0002	CL1086 - 3" Visual Time	1801258	0002	0324006		02/08/18	05	516	1230	411	9018	000000	006	00	000		28.99
0003	Shipping and Handling	1801258	0003	0324006		02/08/18	05	516	1230	411	9018	000000	006	00	000		10.70 Check total: \$117.67
Check: 071341 Type: W Date: 02/13/18 Vendor: THOMAS CURT WIGGINS Vendor#: 005121 Stat/Date: RECONCILED:02/28/18 Bank:																	
0001	Meal	1801268	0001	Revving Up Math		02/01/18	05	001	1120	439	0000	000000	003	00	035		5.28
0002	Mileage	1801269	0001	OH Sch Improvem		02/01/18	05	590	2213	439	9018	000000	003	00	000		64.74
0003	Parking	1801269	0002	OH Sch Improvem		02/01/18	05	590	2213	439	9018	000000	003	00	000		18.00 Check total: \$88.02
Check: 071409 Type: W Date: 02/28/18 Vendor: TIME WARNER CABLE Vendor#: 003468 Stat/Date: Bank:																	
0001	BUSINESS INTERNET-MAINT/T	1800246	0001	729193401022118		02/21/18	05	001	2930	416	0000	000000	099	16	000		193.04 Check total: \$193.04

Date: 03/02/2018
Time: 12:43 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018
ALL CHECKS SELECTED

Page: 44
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE TI FND FUNC OBJ SCC SUBJ	DISTRIBUTION OU IL JOB	ITEM	AMOUNT
Check: 071267 Type: W Date: 02/05/18 Vendor: TREASURER OF STATE OF OHIO Vendor#: 004573 Stat/Date: RECONCILED:02/28/18 Bank:										
					DAVE YOST, AUDITOR OF STATE					
0001	FY18 FINANCIAL AUDIT	1800288	0001	BILL	00000234566	01/31/18	05 001 2560 843 0000 0000000 000 00 020			1,250.50
										Check total: \$1,250.50
Check: 071295 Type: W Date: 02/08/18 Vendor: TREASURER-STATE OF OHIO Vendor#: 001586 Stat/Date: RECONCILED:02/28/18 Bank:										
					OHIO DEPT. OF HIGHER EDUCATION					
0001	OETC Feb. 13-15, 8	1800846	0001	351, 626		10/27/17	05 001 2240 411 0000 0000000 000 00 000			1,485.00
										Check total: \$1,485.00
Check: 071410 Type: W Date: 02/28/18 Vendor: U.S.BANK EQUIPMENT FINANCE Vendor#: 001083 Stat/Date: Bank:										
0001	Copier - HS	1801204	0001	351052964		02/15/18	05 001 1130 511 0000 180000 002 16 000			685.65
0002	Copier - MS	1801204	0002	351052964		02/15/18	05 001 1120 511 0000 180000 003 16 000			685.65
0003	Copier - IS	1801204	0003	351052964		02/15/18	05 001 1110 511 0000 000000 008 00 000			685.65
0004	Copier - PS	1801204	0004	351052964		02/15/18	05 001 1110 511 0000 000000 006 00 000			685.65
0005	Copier - Board Office and	1801204	0005	351052964		02/15/18	05 001 2411 512 0000 000000 000 00 001			685.64
										Check total: \$3,428.24
Check: 071268 Type: W Date: 02/05/18 Vendor: VERIZON WIRELESS Vendor#: 002445 Stat/Date: RECONCILED:02/28/18 Bank:										
0001	Mobile Broadband Unlimite	1800486	0001	9800534482		01/24/18	05 001 2290 419 0000 000000 000 00 026			43.60
										Check total: \$43.60
Check: 903052 Type: M Date: 02/05/18 Vendor: VOYA FINANCIAL Vendor#: 900011 Stat/Date: Bank:										
0001	TSA-AP - 503 (BRDDIS)	1801246	0001	VoyaBoard020218	02/05/18	05 001 2411 290 0000 000000 001 00 000				214.58
0002	TSA-AP - 503 (BRDDIS)	1801246	0002	VoyaBoard020218	02/05/18	05 001 2510 290 0000 000000 001 00 000				270.85
										Check total: \$485.43
Check: 903062 Type: M Date: 02/13/18 Vendor: VOYA FINANCIAL Vendor#: 900011 Stat/Date: Bank:										
0001	TSA-AP - 503 (BRDDIS)	1801287	0001	VoyaBoard021618	02/13/18	05 001 2411 290 0000 000000 001 00 000				214.57
0002	TSA-AP - 503 (BRDDIS)	1801287	0002	VoyaBoard021618	02/13/18	05 001 2510 290 0000 000000 001 00 000				270.84
										Check total: \$485.41
Check: 071296 Type: W Date: 02/08/18 Vendor: WOLFF BROTHERS Vendor#: 007181 Stat/Date: RECONCILED:02/28/18 Bank:										
0001	DISTRICT - REPAIR	1800014	0011	16190945-000		01/29/18	05 001 2720 423 0000 000000 000 00 001			332.10
0002	DISTRICT - MAINT SUPPLIES	1800014	0001	16190945-001		01/30/18	05 001 2720 572 0000 000000 099 00 015			145.06
0003	DISTRICT - REPAIR	1800014	0011	16193013-000		01/30/18	05 001 2720 423 0000 000000 000 00 001			48.73
										Check total: \$525.89
Check: 071376 Type: W Date: 02/22/18 Vendor: WOLFF BROTHERS Vendor#: 007181 Stat/Date: RECONCILED:02/28/18 Bank:										
0001	DISTRICT - REPAIR	1800014	0011	16217043-000		02/14/18	05 001 2720 423 0000 000000 000 00 001			200.56
										Check total: \$200.56
V VOIDED CHECKS		2		CHECK TOTALS		180.00				
R RECONCILED CHECKS		123		CHECK TOTALS		988,596.12				

Date: 03/02/2018
Time: 12:43 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018
ALL CHECKS SELECTED

Page: 45
(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	
W	WARRANT CHECKS	165			CHECK TOTALS	267,060.72		
M	MEMO CHECKS	22			CHECK TOTALS	547,678.90		
B	REFUND CHECKS	3			CHECK TOTALS	620.61		
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	2			CHECK TOTALS	746,100.66		
	MISSING CHECKS	0						
**	TOTAL CHECKS (LESS VOIDED)	190	**		TOTAL NET	1,561,280.89		
***	TOTAL CHECKS WRITTEN	192	***		GRAND TOTALS	1,561,460.89		