

-- Options Summary --

Output file: CHEKPY.TXT

Print options page? (Y,N) Y

Sort options:

Check statuses to select.: *

Check types to select.: *

Date Selection From: 05/01/2018

To: 05/31/2018

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 6-JUN-2018 10:40:07.56

GALION CITY SCHOOL DISTRICT
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018
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
Check: 071753 Type: W Date: 05/03/18 Vendor: A-1 PRINTING INC.																	Vendor#: 002669 Stat/Date: RECONCILED:05/31/18 Bank:
0001	400 program copies		1801606	0001	0172319	04/06/18	05	200	4112	891	903S	000000	002	00	000		109.22
																Check total:	\$109.22
Check: 071754 Type: W Date: 05/03/18 Vendor: AMY CLINE																	Vendor#: 009251 Stat/Date: RECONCILED:05/31/18 Bank:
0001	Mileage		1801607	0001	SpringCounselor	04/24/18	05	001	1130	439	0000	000000	002	00	035		16.35
																Check total:	\$16.35
Check: 071755 Type: W Date: 05/03/18 Vendor: BRICKER & ECKLER																	Vendor#: 007134 Stat/Date: RECONCILED:05/31/18 Bank:
0001	Services related to finan		1801190	0001	0718927	04/23/18	05	001	2310	418	0000	000000	000	00	020		170.00
																Check total:	\$170.00
Check: 071756 Type: W Date: 05/03/18 Vendor: BSN SPORTS																	Vendor#: 001920 Stat/Date: RECONCILED:05/31/18 Bank:
0001	COTTON ANTI-WHIP NET - PA		1801397	0001	902102268	04/18/18	05	300	4590	510	900S	000000	002	00	000		100.00
0002	FREIGHT		1801397	0002	902102268	04/18/18	05	300	4590	510	900S	000000	002	00	000		9.00
																Check total:	\$109.00
Check: 071757 Type: W Date: 05/03/18 Vendor: BUCYRUS HIGH SCHOOL ATHLETICS																	Vendor#: 002122 Stat/Date: RECONCILED:05/31/18 Bank:
0001	Bucyrus Middle School		1801627	0001	BucyrusMS Invit	05/02/18	05	300	4527	840	900M	000000	003	00	000		150.00
																Check total:	\$150.00
Check: 071758 Type: W Date: 05/03/18 Vendor: BVIP LIMOUSINE SERVICE LTD																	Vendor#: 001091 Stat/Date: RECONCILED:05/31/18 Bank:
0001	Prize for Fall 2017		1801341	0001	Limo	02/22/18	05	200	4610	891	907M	000000	003	00	000		300.00
																Check total:	\$300.00
Check: 071759 Type: W Date: 05/03/18 Vendor: CHENILLE SPECIALTY SUPPLY																	Vendor#: 008869 Stat/Date: RECONCILED:05/31/18 Bank:
0001	CHENILLE PAW W/MOAC		1801450	0001	0001889	04/25/18	05	300	4558	889	900S	000000	002	00	000		170.00
0002	UPS ESTIMATED SHIPPING		1801450	0002	0001889	04/25/18	05	300	4558	889	900S	000000	002	00	000		15.95
0003	VARSITY G		1801492	0001	0001890	04/25/18	05	300	4590	889	900S	000000	002	00	000		595.00
0004	INSERTS GOLD		1801492	0002	0001890	04/25/18	05	300	4590	889	900S	000000	002	00	000		90.00
0005	FREIGHT		1801492	0003	0001890	04/25/18	05	300	4590	889	900S	000000	002	00	000		26.95
																Check total:	\$897.90
Check: 071760 Type: W Date: 05/03/18 Vendor: DAVID DUNCAN																	Vendor#: 009618 Stat/Date: RECONCILED:05/31/18 Bank:
0001	HS - MAINT SUPPLIES		1800014	0003	0002969	04/14/18	05	001	2720	572	0000	000000	002	00	015		900.00
																Check total:	\$900.00
Check: 071761 Type: W Date: 05/03/18 Vendor: EQUIPARTS																	Vendor#: 009124 Stat/Date: RECONCILED:05/31/18 Bank:
0001	DISTRICT - REPAIR		1800014	0011	0077503	01/19/18	05	001	2720	423	0000	000000	000	00	001		225.90
																Check total:	\$225.90

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

Check: 071762 Type: W Date: 05/03/18 Vendor: FRANKLIN COVEY						Vendor#: 005564 Stat/Date: RECONCILED:05/31/18 Bank:											
0001	8th grade student LEAD		1801453	0001	IS10017479	04/09/18	05	001	1120	511	0000	180000	003	16	000		86.40
0002	Shipping		1801453	0002	IS10017479	04/09/18	05	001	1120	511	0000	180000	003	16	000		22.05
Check total:																	\$108.45
Check: 071763 Type: W Date: 05/03/18 Vendor: G. & L. SUPPLY COMPANY						Vendor#: 000435 Stat/Date: RECONCILED:05/31/18 Bank:											
0001	HS - MAINT SUPPLIES		1800014	0003	0571866	04/23/18	05	001	2720	572	0000	000000	002	00	015		25.35
Check total:																	\$25.35
Check: 071764 Type: W Date: 05/03/18 Vendor: HIGHLAND LOCAL SCHOOL DISTRICT						Vendor#: 008862 Stat/Date: Bank:											
0001	Highland 3-4-5 meet		1801628	0001	3-4-5 mEET 4/26	05/02/18	05	300	4547	840	900M	000000	003	00	000		100.00
0002	Highland Relays entry fee		1801629	0001	Relays 5/1-2/18	05/02/18	05	300	4547	840	900M	000000	003	00	000		100.00
Check total:																	\$200.00
Check: 071765 Type: W Date: 05/03/18 Vendor: KYLE BAUGHN						Vendor#: 005716 Stat/Date: RECONCILED:05/31/18 Bank:											
0001	2017/18 TRAVEL REIMBURSEM		1800043	0001	Apr2018 Mileage	04/30/18	05	300	4590	512	900S	000000	002	00	000		359.70
Check total:																	\$359.70
Check: 071766 Type: W Date: 05/03/18 Vendor: LOW TEMP REFRIGERATION						Vendor#: 007546 Stat/Date: RECONCILED:05/31/18 Bank:											
0001	IS CAFE - REPAIR		1800014	0025	0020622	04/24/18	05	006	3120	423	0000	000000	008	00	000		721.24
Check total:																	\$721.24
Check: 071767 Type: W Date: 05/03/18 Vendor: MAXIM HEALTHCARE SERVICES, INC						Vendor#: 009626 Stat/Date: RECONCILED:05/31/18 Bank:											
0001	IDEA		1801603	0001	W6093950	03/23/18	05	516	1240	411	9018	000000	002	00	000		3,015.50
0002	IDEA		1801603	0002	W6093950	03/23/18	05	516	1230	411	9018	000000	006	00	000		3,015.50
0003	IDEA		1801603	0001	W6125879	03/29/18	05	516	1240	411	9018	000000	002	00	000		2,344.88
0004	IDEA		1801603	0002	W6125879	03/29/18	05	516	1230	411	9018	000000	006	00	000		2,344.87
0005	IDEA		1801603	0001	W6219688	04/06/18	05	516	1240	411	9018	000000	002	00	000		499.50
0006	IDEA		1801603	0002	W6219688	04/06/18	05	516	1230	411	9018	000000	006	00	000		499.50
0007	IDEA		1801603	0001	W6301223	04/13/18	05	516	1240	411	9018	000000	002	00	000		1,720.50
0008	IDEA		1801603	0002	W6301223	04/13/18	05	516	1230	411	9018	000000	006	00	000		1,720.50
Check total:																	\$15,160.75
Check: 071768 Type: W Date: 05/03/18 Vendor: MVD SPORTS & SPECIALITIES						Vendor#: 008659 Stat/Date: RECONCILED:05/31/18 Bank:											
0001	GALION BLANKETS		1801581	0001	0034584	04/30/18	05	001	2411	512	0000	000000	000	00	001		96.00
Check total:																	\$96.00
Check: 071769 Type: W Date: 05/03/18 Vendor: OTHER WORLD COMPUTING INC						Vendor#: 009758 Stat/Date: RECONCILED:05/31/18 Bank:											
0001	Apple Lightning to USB Ca		1801577	0001	SI-5622298	04/26/18	05	001	1110	519	0000	000000	008	00	026		592.80
Check total:																	\$592.80
Check: 071770 Type: W Date: 05/03/18 Vendor: RENHILL GROUP, INC.						Vendor#: 009523 Stat/Date: RECONCILED:05/31/18 Bank:											

Date: 06/06/2018
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
RENHILL HOLDINGS, INC.																	
0001	FY18 CONTRACT-AIDES PRESC	1800012	0004	9033050	04/06/18	05	001	1280	411	0000	0000000	000	00	018			445.02
0002	FY18 CONTRACT-AIDES 7-12	1800012	0002	9033051	04/06/18	05	001	1240	411	0000	0000000	000	00	018			4,098.91
0003	FY18 CONTRACT-AIDES 7-12	1800012	0002	9033052-	04/06/18	05	001	1240	411	0000	0000000	000	00	018			97.85
0004	FY18 CONTRACT-BUS AIDES	1800012	0003	9033054	04/06/18	05	001	2821	411	0000	0000000	000	00	018			2,283.48
0005	IDEA	1801603	0002	9033049	04/06/18	05	516	1230	411	9018	0000000	006	00	000			5,087.30
0006	IDEA	1801603	0001	9033052	04/06/18	05	516	1240	411	9018	0000000	002	00	000			1,377.74
0007	IDEA	1801603	0002	9033053	04/06/18	05	516	1230	411	9018	0000000	006	00	000			8,374.21
																Check total:	\$21,764.51
Check: 071771 Type: W Date: 05/03/18 Vendor: RENTZ THERAPY LLC Vendor#: 009432 Stat/Date: RECONCILED:05/31/18 Bank:																	
LEANNA RENTZ																	
0001	OCCUPATIONAL THERAPY SERV	1800693	0001	APRIL 2018	04/26/18	05	516	1230	411	9017	0000000	000	00	000			150.00
																Check total:	\$150.00
Check: 071772 Type: W Date: 05/03/18 Vendor: RON WILLIAMS Vendor#: 008944 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	2017/18 TRAVEL REIMBURSEM	1800044	0001	Feb2018 Mileage	04/27/18	05	001	2421	439	0000	0000000	002	00	000			204.92
0002	2017/18 TRAVEL REIMBURSEM	1800044	0001	March2018Mileag	04/27/18	05	001	2421	439	0000	0000000	002	00	000			83.93
																Check total:	\$288.85
Check: 071773 Type: W Date: 05/03/18 Vendor: SIESEL DISTRIBUTING Vendor#: 000526 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	VACUUM CLEANER	1801302	0001	0093367	04/11/18	05	001	2720	572	0000	0000000	099	00	015			920.00
0002	Spare battery	1801302	0002	0093367	04/11/18	05	001	2720	572	0000	0000000	099	00	015			134.98
																Check total:	\$1,054.98
Check: 071774 Type: W Date: 05/03/18 Vendor: SNYDER BROTHERS ENERGY Vendor#: 009817 Stat/Date: RECONCILED:05/31/18 Bank:																	
MARKETING LLC																	
0001	NATURAL GAS - BUS GARAGE	1800070	0001	1069040	04/24/18	05	001	2720	453	0000	0000000	000	00	009			194.23
0002	NATURAL GAS - ADMN CTR	1800070	0002	1069040	04/24/18	05	001	2720	453	0000	0000000	000	00	001			108.26
0003	NATURAL GAS - MS	1800070	0003	1069040	04/24/18	05	001	2720	453	0000	0000000	003	00	000			662.10
0004	NATURAL GAS - ELEM	1800070	0004	1069040	04/24/18	05	001	2720	453	0000	0000000	008	00	000			610.90
0005	NATURAL GAS - FIELD HOUSE	1800070	0005	1069040	04/24/18	05	001	2720	453	0000	0000000	000	00	010			85.90
0006	NATURAL GAS - STADIUM	1800070	0006	1069040	04/24/18	05	001	2720	453	0000	0000000	000	00	010			337.54
0007	NATURAL GAS - HIGH SCHOOL	1800070	0007	1069040	04/24/18	05	001	2720	453	0000	0000000	002	00	000			1,728.09
																Check total:	\$3,727.02
Check: 071775 Type: W Date: 05/03/18 Vendor: STEVEN HELBERT Vendor#: 009798 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	Agreement for Attendance	1800649	0001	0000017	04/30/18	05	001	2290	415	0000	0000000	000	00	000			1,050.00
																Check total:	\$1,050.00
Check: 071776 Type: W Date: 05/03/18 Vendor: TODD ROSTON Vendor#: 008280 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	4-14-18 ESTIMATE	1801451	0005	Mehock Relays	04/27/18	05	300	4547	840	900S	0000000	002	00	000			150.00
																Check total:	\$150.00
Check: 071777 Type: W Date: 05/03/18 Vendor: TREASURER OF STATE OF OHIO Vendor#: 004573 Stat/Date: RECONCILED:05/31/18 Bank:																	
DAVE YOST, AUDITOR OF STATE																	
0001	FY18 LGS AUDIT	1800288	0002	BILL 239181	04/30/18	05	001	2560	843	0000	0000000	000	00	020			41.00

Date: 06/06/2018
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT

Check total:																	\$41.00
Check: 071778 Type: W Date: 05/03/18 Vendor: WATKINS MEMORIAL ATHLETIC OFFICE Vendor#: 008741 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	Watkins Memorial Cross Co	1801633	0001	WatkinsMemCCInv	05/02/18	05	300	4527	840	900M	0000000	003	00	000			100.00
Check total:																	\$100.00
Check: 071779 Type: W Date: 05/03/18 Vendor: BROWNELLA COTTAGE Vendor#: 001983 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	1st gr field trip admissi	1801639	0001	1stGradeFieldTr	05/02/18	05	018	4630	891	900D	0000000	006	00	000			320.00
Check total:																	\$320.00
Check: 071780 Type: W Date: 05/03/18 Vendor: GALION COMMUNITY THEATRE Vendor#: 000074 Stat/Date: Bank:																	
0001	1st gr field trip	1801640	0001	1stGradeFieldTR	05/02/18	05	018	4630	891	900D	0000000	006	00	000			100.00
Check total:																	\$100.00
Check: 071781 Type: W Date: 05/03/18 Vendor: LOWE VOLK NATURE CENTER CRAWFORD PARK DISTRICT Vendor#: 007560 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	Donation to Lowe Volk Par	1801636	0001	Kdg Field Trip	05/02/18	05	018	4630	891	900D	0000000	006	00	000			260.00
Check total:																	\$260.00
Check: 071782 Type: W Date: 05/03/18 Vendor: OHIO BIRD SANCTUARY Vendor#: 007208 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	price per student for Ohi	1801635	0001	Field Trip	05/02/18	05	018	4630	891	900D	0000000	006	00	000			336.00
Check total:																	\$336.00
Check: 071783 Type: W Date: 05/03/18 Vendor: RICHLAND CAROUSEL PARK Vendor#: 002111 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	May 9 Field Trip to Carou	1801638	0001	May 9 FieldTrip	05/02/18	05	018	4630	891	900D	0000000	006	00	000			80.00
Check total:																	\$80.00
Check: 071784 Type: W Date: 05/04/18 Vendor: APPLE HILL ORCHARDS Vendor#: 008871 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	OPEN PO FOR APPLES - MS	1800149	0002	0001184	04/16/18	05	006	3120	560	0000	0000000	003	00	000			108.00
0002	OPEN PO FOR APPLES - PS	1800149	0004	0001184	04/16/18	05	006	3120	560	0000	0000000	006	00	000			72.00
0003	OPEN PO FOR APPLES - MS	1800149	0002	0001187	04/30/18	05	006	3120	560	0000	0000000	003	00	000			108.00
0004	OPEN PO FOR APPLES - PS	1800149	0004	0001187	04/30/18	05	006	3120	560	0000	0000000	006	00	000			72.00
Check total:																	\$360.00
Check: 071785 Type: W Date: 05/04/18 Vendor: APPLE INC. Vendor#: 008032 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	Volume Purchase Program C	1801586	0001	6733281337	04/26/18	05	001	1130	519	0000	0000000	002	00	026			375.00
0002	Volume Purchase Program C	1801586	0002	6733281337	04/26/18	05	001	1120	519	0000	0000000	003	00	026			375.00
0003	Volume Purchase Program C	1801586	0003	6733281337	04/26/18	05	001	1110	519	0000	0000000	008	00	026			375.00
0004	Volume Purchase Program C	1801586	0004	6733281337	04/26/18	05	001	1110	519	0000	0000000	006	00	026			375.00
Check total:																	\$1,500.00
Check: 071786 Type: W Date: 05/04/18 Vendor: BSN SPORTS Vendor#: 001920 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	GAME FOOTBALL NCAA- OFFIC	1801332	0001	902122004	04/20/18	05	300	4516	510	900S	0000000	002	00	000			760.00

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0002	MOUTHGUARD W/STRAP 25 PAC		1801332	0002	902122004	04/20/18	05	300	4516	510	900S	000000	002	00	000		50.00
0003	ULTRA LITE KNEE PAD 7"		1801332	0003	902122004	04/20/18	05	300	4516	510	900S	000000	002	00	000		130.00
0004	ADULT PORTHOLE MESH JERSE		1801332	0004	902122004	04/20/18	05	300	4516	510	900S	000000	002	00	000		1,040.00
0005	ADULT PORTHOLE MESH JERSE		1801332	0005	902122004	04/20/18	05	300	4516	510	900S	000000	002	00	000		80.00
0006	GAME PLAN WRIST COACH - A		1801332	0006	902122004	04/20/18	05	300	4516	510	900S	000000	002	00	000		35.00
0007	FISHER HEAVY DUTY PRACTIC		1801332	0007	902122004	04/20/18	05	300	4516	510	900S	000000	002	00	000		175.00
0008	TACKLE WHEEL - 42" OD X 2		1801332	0008	902122004	04/20/18	05	300	4516	510	900S	000000	002	00	000		550.00
0009	AIR MAXX RIB PROTECTOR -		1801332	0009	902122004	04/20/18	05	300	4516	510	900S	000000	002	00	000		90.00
0010	AIR MAXX RIB PROTECTOR -		1801332	0010	902122004	04/20/18	05	300	4516	510	900S	000000	002	00	000		90.00
0011	BLACK PLASTIC WHISTLE DOZ		1801332	0011	902122004	04/20/18	05	300	4516	510	900S	000000	002	00	000		8.00
0012	FREIGHT		1801332	0012	902122004	04/20/18	05	300	4516	510	900S	000000	002	00	000		145.00
Check total:																	\$3,153.00

Check: 071787 Type: W Date: 05/04/18 Vendor: BURLESON LAW OFFICES LLC Vendor#: 009795 Stat/Date: RECONCILED:05/31/18 Bank:

0001	HOURLY LEGAL SERVICE FEE		1800287	0001	April 2018	05/01/18	05	001	2310	418	0000	000000	000	00	020		900.00
Check total:																	\$900.00

Check: 071788 Type: W Date: 05/04/18 Vendor: CARDINAL BUS SALES & SERVICE Vendor#: 006672 Stat/Date: RECONCILED:05/31/18 Bank:

0001	BUS - PARTS & SUPPLIES		1800015	0001	X001253345:01	04/13/18	05	001	2840	581	0000	000000	000	00	009		301.88
0002	BUS - OUTSIDE REPAIRS		1800015	0002	X001253821:01	04/23/18	05	001	2840	423	0000	000000	000	00	009		198.01
Check total:																	\$499.89

Check: 071789 Type: W Date: 05/04/18 Vendor: CINTAS CORPORATION #003 Vendor#: 000220 Stat/Date: RECONCILED:05/31/18 Bank:
LOCATION 304

0001	2017/18 BUS MECHANIC UNIF		1800033	0001	4004892149	04/03/18	05	001	2840	581	0000	000000	000	00	009		49.47
0002	2017/18 BUS MECHANIC UNIF		1800033	0001	4005053627	04/10/18	05	001	2840	581	0000	000000	000	00	009		49.47
0003	2017/18 BUS MECHANIC UNIF		1800033	0001	4005226042	04/17/18	05	001	2840	581	0000	000000	000	00	009		49.47
0004	2017/18 BUS MECHANIC UNIF		1800033	0001	4005399560	04/24/18	05	001	2840	581	0000	000000	000	00	009		49.47
Check total:																	\$197.88

Check: 071790 Type: W Date: 05/04/18 Vendor: CR & J SALES, INC Vendor#: 009806 Stat/Date: RECONCILED:05/31/18 Bank:

0001	JUICE ALIVE SERVICES - HS		1800478	0001	JA450193	04/17/18	05	006	3120	560	0000	000000	002	00	000		392.00
0002	JUICE ALIVE SERVICES - MS		1800478	0002	JA450202	04/17/18	05	006	3120	560	0000	000000	003	00	000		294.00
Check total:																	\$686.00

Check: 071791 Type: W Date: 05/04/18 Vendor: DT PETROLEUM SERVICE Vendor#: 008700 Stat/Date: RECONCILED:05/31/18 Bank:

0001	FUEL FOR DIESEL TANK		1800032	0002	0070524	04/02/18	05	001	2840	582	0000	000000	000	00	009		886.50
0002	FUEL FOR DIESEL TANK		1800032	0002	0070555	04/06/18	05	001	2840	582	0000	000000	000	00	009		1,087.48
0003	FUEL FOR DIESEL TANK		1800032	0002	0070572	04/11/18	05	001	2840	582	0000	000000	000	00	009		1,008.29
0004	FUEL FOR DIESEL TANK		1800032	0002	0070608	04/16/18	05	001	2840	582	0000	000000	000	00	009		1,134.96
0005	FUEL FOR DIESEL TANK		1800032	0002	0070633	04/20/18	05	001	2840	582	0000	000000	000	00	009		1,402.36
0006	FUEL FOR DIESEL TANK		1800032	0002	0070666	04/25/18	05	001	2840	582	0000	000000	000	00	009		958.25
0007	FUEL FOR DIESEL TANK		1800032	0002	0070694	04/30/18	05	001	2840	582	0000	000000	000	00	009		1,395.37
0008	DIESEL FUEL TANK LEASE		1800032	0001	0236689	04/25/18	05	001	2840	426	0000	000000	000	00	009		130.00
Check total:																	\$8,003.21

Check: 071792 Type: W Date: 05/04/18 Vendor: GALION COMMUNITY CENTER YMCA Vendor#: 001528 Stat/Date: RECONCILED:05/31/18 Bank:

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Check: 071797 Type: W Date: 05/04/18 Vendor: NORTH CENTRAL OHIO EDUCATIONAL Vendor#: 004707 Stat/Date: RECONCILED:05/31/18 Bank:
SERVICE CENTER

Date: 06/06/2018
Time: 10:40 am

GALION CITY SCHOOL DISTRICT
SORT BY CHECK NUMBER
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 071798 Type: W Date: 05/04/18 Vendor: POLAND TRUE VALUE																	
HARDWARE																	
0001	BUS GARAGE - REPAIR	1800014	0016	B55722	04/23/18	05	001	2720	423	0000	0000000	015	00	009			12.99
0002	IS - REPAIR	1800014	0014	C45441	04/02/18	05	001	2720	423	0000	0000000	008	00	015			16.85
0003	BUS GARAGE - MAINT SUPPLI	1800014	0007	C45902	04/19/18	05	001	2720	572	0000	0000000	009	00	015			14.99
0004	IS - REPAIR	1800014	0014	C45904	04/19/18	05	001	2720	423	0000	0000000	008	00	015			4.58
0005	IS - REPAIR	1800014	0014	D147250	04/04/18	05	001	2720	423	0000	0000000	008	00	015			36.25
0006	IS - REPAIR	1800014	0014	D147466	04/06/18	05	001	2720	423	0000	0000000	008	00	015			2.64
0007	BUS GARAGE - MAINT SUPPLI	1800014	0007	D147531	04/06/18	05	001	2720	572	0000	0000000	009	00	015			3.99
0008	IS - REPAIR	1800014	0014	D147689	04/09/18	05	001	2720	423	0000	0000000	008	00	015			27.58
0009	IS - REPAIR	1800014	0014	D147754	04/09/18	05	001	2720	423	0000	0000000	008	00	015			7.49
0010	STADIUM - MAINT SUPPLIES	1800014	0008	D147892	04/10/18	05	001	2720	572	0000	0000000	010	00	015			42.45
0011	MS - MAINT SUPPLIES	1800014	0004	D148689	04/18/18	05	001	2720	572	0000	0000000	003	00	015			13.99
0012	STADIUM - MAINT SUPPLIES	1800014	0008	D148877	04/19/18	05	001	2720	572	0000	0000000	010	00	015			0.42
0013	IS - REPAIR	1800014	0014	D148886	04/19/18	05	001	2720	423	0000	0000000	008	00	015			6.49
0014	STADIUM - MAINT SUPPLIES	1800014	0008	D149397	04/24/18	05	001	2720	572	0000	0000000	010	00	015			3.79
0015	STADIUM - MAINT SUPPLIES	1800014	0008	D149505	04/25/18	05	001	2720	572	0000	0000000	010	00	015			30.99
0016	BUS GARAGE - MAINT SUPPLI	1800014	0007	D149644	04/25/18	05	001	2720	572	0000	0000000	009	00	015			6.99
0017	STADIUM - MAINT SUPPLIES	1800014	0008	D149992	04/30/18	05	001	2720	572	0000	0000000	010	00	015			19.99
0018	set paint, supplies	1801231	0001	B55008	04/02/18	05	200	4112	891	903S	0000000	002	00	000			55.96
Check total:																	\$308.43

Check: 071799 Type: W Date: 05/04/18 Vendor: RIGHTWAY FOOD SERVICE																	
Vendor#: 009325 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	LUNCH FOOD - PS	1800152	0004	1166015	04/02/18	05	006	3120	560	0000	0000000	006	00	000			213.30
0002	BREAKFAST FOOD - PS	1800152	0012	1166015	04/02/18	05	006	3120	560	0000	999350	006	00	000			65.72
0003	LUNCH FOOD - IS	1800152	0003	1166016	04/02/18	05	006	3120	560	0000	0000000	008	00	000			375.17
0004	LUNCH FOOD - MS	1800152	0002	1166017	04/02/18	05	006	3120	560	0000	0000000	003	00	000			333.25
0005	BREAKFAST FOOD - MS	1800152	0010	1166017	04/02/18	05	006	3120	560	0000	999350	003	00	000			16.43
0006	LUNCH FOOD - HS	1800152	0001	1166018	04/02/18	05	006	3120	560	0000	0000000	002	00	000			339.44
0007	LUNCH FOOD - IS	1800152	0003	1167147	04/08/18	05	006	3120	560	0000	0000000	008	00	000			75.90
0008	LUNCH FOOD - MS	1800152	0002	1167148	04/08/18	05	006	3120	560	0000	0000000	003	00	000			101.79
0009	LUNCH FOOD - MS	1800152	0002	1167148CR	04/19/18	05	006	3120	560	0000	0000000	003	00	000			18.60-
0010	LUNCH FOOD - HS	1800152	0001	1167149	04/08/18	05	006	3120	560	0000	0000000	002	00	000			349.02
0011	BREAKFAST FOOD - HS	1800152	0009	1167149	04/08/18	05	006	3120	560	0000	999350	002	00	000			16.43
0012	LUNCH FOOD - IS	1800152	0003	1168338	04/16/18	05	006	3120	560	0000	0000000	008	00	000			170.80
0013	BREAKFAST FOOD - IS	1800152	0011	1168338	04/16/18	05	006	3120	560	0000	999350	008	00	000			32.86
0014	LUNCH FOOD - MS	1800152	0002	1168339	04/16/18	05	006	3120	560	0000	0000000	003	00	000			136.83
0015	BREAKFAST FOOD - MS	1800152	0010	1168339	04/16/18	05	006	3120	560	0000	999350	003	00	000			16.43
0016	LUNCH FOOD - HS	1800152	0001	1168340	04/16/18	05	006	3120	560	0000	0000000	002	00	000			182.72
0017	BREAKFAST FOOD - HS	1800152	0009	1168340	04/16/18	05	006	3120	560	0000	999350	002	00	000			16.43
0018	LUNCH FOOD - PS	1800152	0004	1169737	04/23/18	05	006	3120	560	0000	0000000	006	00	000			266.55
0019	BREAKFAST FOOD - PS	1800152	0012	1169737	04/23/18	05	006	3120	560	0000	999350	006	00	000			65.72
0020	LUNCH FOOD - IS	1800152	0003	1169738	04/23/18	05	006	3120	560	0000	0000000	008	00	000			285.80
0021	LUNCH FOOD - MS	1800152	0002	1169739	04/23/18	05	006	3120	560	0000	0000000	003	00	000			76.70
0022	LUNCH FOOD - HS	1800152	0001	1169740	04/23/18	05	006	3120	560	0000	0000000	002	00	000			191.41
0023	BREAKFAST FOOD - HS	1800152	0009	1169740	04/23/18	05	006	3120	560	0000	999350	002	00	000			16.43
0024	BREAKFAST FOOD - PS	1800152	0012	1170962	04/30/18	05	006	3120	560	0000	999350	006	00	000			67.14
0025	LUNCH FOOD - IS	1800152	0003	1170963	04/30/18	05	006	3120	560	0000	0000000	008	00	000			76.70
0026	LUNCH FOOD - IS	1800152	0003	1170963CR	04/30/18	05	006	3120	560	0000	0000000	008	00	000			48.81-

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0027	LUNCH FOOD - MS		1800152	0002	1170964	04/30/18	05	006	3120	560	0000	000000	003	00	000		397.01
0028	BREAKFAST FOOD - MS		1800152	0010	1170964	04/30/18	05	006	3120	560	0000	999350	003	00	000		35.92
0029	LUNCH FOOD - HS		1800152	0001	1170965	04/30/18	05	006	3120	560	0000	000000	002	00	000		322.76
0030	BREAKFAST FOOD - HS		1800152	0009	1170965	04/30/18	05	006	3120	560	0000	999350	002	00	000		16.43
Check total:																	\$4,193.68
Check: 071800 Type: W Date: 05/04/18 Vendor: ROCK SOLID MEDIA LLC						Vendor#: 008040 Stat/Date: RECONCILED:05/31/18 Bank:											
0001	COMMUNITY RELATIONS AND		1800016	0001	0001072	05/01/18	05	001	2412	419	0000	000000	000	00	020		2,000.00
Check total:																	\$2,000.00
Check: 071801 Type: W Date: 05/04/18 Vendor: SPORT SAFE TESTING SERVICE INC						Vendor#: 008270 Stat/Date: RECONCILED:05/31/18 Bank:											
0001	Student Drug/Alcohol Test		1800793	0001	0009773	05/01/18	05	001	2139	413	0000	000000	000	00	000		1,363.00
Check total:																	\$1,363.00
Check: 071802 Type: W Date: 05/04/18 Vendor: STEP BY STEP ACADEMY						Vendor#: 008660 Stat/Date: RECONCILED:05/31/18 Bank:											
0001	ABA AIDE, BEHAVIOR CONSUL		1800286	0001	FY18 APR	05/01/18	05	001	1246	411	0000	000000	000	00	018		4,000.00
Check total:																	\$4,000.00
Check: 071803 Type: W Date: 05/04/18 Vendor: TIME WARNER CABLE						Vendor#: 003468 Stat/Date: RECONCILED:05/31/18 Bank:											
0001	BUSINESS INTERNET-MAINT/T		1800246	0001	729193401042118	04/21/18	05	001	2930	416	0000	000000	099	16	000		193.04
Check total:																	\$193.04
Check: 071804 Type: W Date: 05/04/18 Vendor: TUSCAN, JANICE						Vendor#: 006875 Stat/Date: RECONCILED:05/31/18 Bank:											
0001	REIMBURSEMENT FOR TEEN GR		1801508	0001	Drug Mart	03/22/18	05	200	4554	891	930S	000000	002	00	000		25.52
Check total:																	\$25.52
Check: 071805 Type: W Date: 05/04/18 Vendor: U.S.BANK EQUIPMENT FINANCE						Vendor#: 001083 Stat/Date: RECONCILED:05/31/18 Bank:											
0001	Copier - HS		1801604	0001	355548439	04/17/18	05	001	1130	511	0000	180000	002	16	000		615.57
0002	Copier - MS		1801604	0002	355548439	04/17/18	05	001	1120	511	0000	180000	003	16	000		615.57
0003	Copier - IS		1801604	0003	355548439	04/17/18	05	001	1110	511	0000	000000	008	00	000		615.57
0004	Copier - PS		1801604	0004	355548439	04/17/18	05	001	1110	511	0000	000000	006	00	000		615.57
0005	Copier - Board Office and		1801604	0005	355548439	04/17/18	05	001	2411	512	0000	000000	000	00	001		615.55
Check total:																	\$3,077.83
Check: 071806 Type: W Date: 05/04/18 Vendor: VERIZON WIRELESS						Vendor#: 002445 Stat/Date: RECONCILED:05/31/18 Bank:											
0001	Mobile Broadband Unlimite		1800486	0001	9806034583	04/17/18	05	001	2290	419	0000	000000	000	00	026		43.49
Check total:																	\$43.49
Check: 071807 Type: W Date: 05/04/18 Vendor: WOODWORKER'S SUPPLY INC.						Vendor#: 007975 Stat/Date: RECONCILED:05/31/18 Bank:											
0001	Repair Supplies for Indus		1801089	0001	9228959-2	04/26/18	05	001	1130	511	0000	100000	002	00	000		19.71
Check total:																	\$19.71
Check: 071808 Type: B Date: 05/09/18 Vendor: KIMBERLY SMITH						Vendor#: 001165 Stat/Date: RECONCILED:05/31/18 Bank:											

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	Refund Mohican-Landon Jus	182346		0001		05/09/18	03	200	1620		907M	000000	003				85.00
																	Check total: \$85.00
Check: 071809 Type: W Date: 05/10/18 Vendor: AMY CLINE Vendor#: 009251 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	Mileage		1801646	0001	SchoolCounselor	04/27/18	05	001	1130	439	0000	000000	002	00	035		68.13
																	Check total: \$68.13
Check: 071810 Type: W Date: 05/10/18 Vendor: BAUMSPAGE.COM LLC Vendor#: 007047 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	HS BOYS		1801584	0001	0184086	04/19/18	05	300	4527	840	900S	000000	002	00	000		22.20
0002	HS GIRLS		1801584	0002	0184086	04/19/18	05	300	4547	840	900S	000000	002	00	000		22.26
0003	Event registration for		1801653	0001	0184092	04/29/18	05	300	4547	840	900M	000000	003	00	000		32.40
																	Check total: \$76.86
Check: 071811 Type: W Date: 05/10/18 Vendor: BUCKEYE CENTRAL LOCAL SCHOOLS Vendor#: 007446 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	5-1-18 ESTIMATE		1801451	0007	9th/10th Track	05/01/18	05	300	4547	840	900S	000000	002	00	000		150.00
																	Check total: \$150.00
Check: 071812 Type: W Date: 05/10/18 Vendor: BUCYRUS HIGH SCHOOL ATHLETICS Vendor#: 002122 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	3-31-18 BUCYRUS ELKS		1801451	0001	Elks Tournament	03/31/18	05	300	4547	840	900S	000000	002	00	000		175.00
0002	4-21-18 BUCYRUS INVITE		1801452	0001	BoysTennisInvit	04/21/18	05	300	4526	840	900S	000000	002	00	000		75.00
																	Check total: \$250.00
Check: 071813 Type: W Date: 05/10/18 Vendor: CARLY GEORGE Vendor#: 009923 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	Mileage		1801657	0001	May2018 Mileage	05/04/18	05	001	1110	439	0000	000000	006	00	035		83.93
0002	Mileage		1801657	0002	May2018 Mileage	05/04/18	05	001	1110	439	0000	000000	008	00	035		83.93
0003	Mileage		1801658	0001	Feb2018 Mileage	05/04/18	05	001	1110	439	0000	000000	006	00	035		52.32
0004	Mileage		1801658	0002	Feb2018 Mileage	05/04/18	05	001	1110	439	0000	000000	008	00	035		52.32
																	Check total: \$272.50
Check: 071814 Type: W Date: 05/10/18 Vendor: CATAPULT LEARNING WEST, LLC Vendor#: 001054 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	BEST School - A Keller		1801223	0001	0240586	05/04/18	05	001	1246	411	0000	000000	000	00	018		3,830.00
0002	BEST School - C Patrick		1801223	0002	0240586	05/04/18	05	001	1246	411	0000	000000	000	00	018		3,830.00
0003	BEST School - N Powell		1801223	0003	0240586	05/04/18	05	001	1246	411	0000	000000	000	00	018		3,830.00
0004	Academic School - C Strei		1801223	0004	0240586	05/04/18	05	001	1246	411	0000	000000	000	00	018		3,430.00
																	Check total: \$14,920.00
Check: 071815 Type: W Date: 05/10/18 Vendor: CENTURY LINK BUSINESS SERVICES Vendor#: 007961 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	TELEPHONE - LONG DISTANCE		1800487	0001	1439753205	04/30/18	05	001	2421	441	0000	000000	000	00	099		0.87
																	Check total: \$0.87
Check: 071816 Type: W Date: 05/10/18 Vendor: CITY OF GALION UTILITIES BILLING OFFICE Vendor#: 000077 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	ELECTRICITY - CENTRAL OFF		1800030	0007	A08-00800-01MAY	05/03/18	05	001	2720	451	0000	000000	000	00	001		231.83

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0002	WATER - CENTRAL OFFICE		1800030	0015	A08-00800-01MAY	05/03/18	05	001	2720	452	0000	000000	000	00	001		953.14
0003	ELECTRICITY - HIGH SCHOOL		1800030	0001	A08-02200-00MAY	05/03/18	05	001	2720	451	0000	000000	002	00	000		8,712.32
0004	ELECTRICITY - MIDDLE SCHO		1800030	0002	A08-02200-00MAY	05/03/18	05	001	2720	451	0000	000000	003	00	000		8,712.32
0005	ELECTRICITY - INTERMEDIAT		1800030	0003	A08-02200-00MAY	05/03/18	05	001	2720	451	0000	000000	008	00	000		8,712.32
0006	ELECTRICITY - PRIMARY		1800030	0004	A08-02200-00MAY	05/03/18	05	001	2720	451	0000	000000	006	00	000		8,712.33
0007	WATER - HIGH SCHOOL		1800030	0008	A08-02200-00MAY	05/03/18	05	001	2720	452	0000	000000	002	00	000		1.50
0008	WATER - MIDDLE SCHOOL		1800030	0009	A08-02200-00MAY	05/03/18	05	001	2720	452	0000	000000	003	00	000		1.50
0009	WATER - INTERMEDIATE		1800030	0010	A08-02200-00MAY	05/03/18	05	001	2720	452	0000	000000	008	00	000		1.50
0010	WATER - PRIMARY		1800030	0011	A08-02200-00MAY	05/03/18	05	001	2720	452	0000	000000	006	00	000		1.50
0011	WATER - HIGH SCHOOL		1800030	0008	A08-02210-00MAY	05/03/18	05	001	2720	452	0000	000000	002	00	000		387.55
0012	WATER - PRIMARY		1800030	0011	A08-02230-00MAY	05/03/18	05	001	2720	452	0000	000000	006	00	000		527.47
0013	WATER - INTERMEDIATE		1800030	0010	A08-02240-00MAY	05/03/18	05	001	2720	452	0000	000000	008	00	000		449.35
0014	ELECTRICITY - STADIUM		1800030	0006	A10-01450-00MAY	05/03/18	05	001	2720	451	0000	000000	000	00	011		194.01
0015	WATER - STADIUM/SPRINKLER		1800030	0013	A10-01450-00MAY	05/03/18	05	001	2720	452	0000	000000	000	00	011		122.26
0016	WATER - STADIUM/SPRINKLER		1800030	0013	A10-01452-00MAY	05/03/18	05	001	2720	452	0000	000000	000	00	011		6.26
0017	WATER - FIELDHOUSE		1800030	0014	A10-01460-00MAY	05/03/18	05	001	2720	452	0000	000000	000	00	010		618.86
0018	ELECTRICITY - TRANS CTR		1800030	0005	A12-00200-00MAY	05/03/18	05	001	2720	451	0000	000000	000	00	009		774.33
0019	WATER - TRANS CTR		1800030	0012	A12-00200-00MAY	05/03/18	05	001	2720	452	0000	000000	000	00	009		151.54
Check total:																	\$39,271.89

Check: 071817 Type: W Date: 05/10/18 Vendor: DAVIS & NEWCOMER ELEVATOR CO Vendor#: 001053 Stat/Date: RECONCILED:05/31/18 Bank:

0001	2017/18 ANNUAL HS ELEV		1800776	0001	0043933	05/08/18	05	001	2720	423	0000	000000	002	00	000		175.00
0002	2017/18 ANNUAL MS ELEV		1800776	0002	0043933	05/08/18	05	001	2720	423	0000	000000	003	00	000		175.00
Check total:																	\$350.00

Check: 071818 Type: W Date: 05/10/18 Vendor: DEBRA B ROMAS, M.A. & ASSOCIATES, INC. Vendor#: 009916 Stat/Date: RECONCILED:05/31/18 Bank:

0001	Speech Therapy - Purchase		1800691	0001	April 2018	04/30/18	05	001	2150	411	0000	000000	000	00	018		186.00
Check total:																	\$186.00

Check: 071819 Type: W Date: 05/10/18 Vendor: FRESHWORKS INC. Vendor#: 001129 Stat/Date: VOID: 05/10/18 Bank:

0001	Blossom Annual plan		1801585	0001	FD603824	04/19/18	05	001	1120	519	0000	000000	003	00	026		456.00
0002	Blossom Annual plan		1801585	0002	FD603824	04/19/18	05	001	1130	519	0000	000000	002	00	026		684.00
0003	Blossom Annual plan		1801585	0003	FD603824	04/19/18	05	001	1110	519	0000	000000	006	00	026		684.00
0004	Blossom Annual plan		1801585	0004	FD603824	04/19/18	05	001	1110	519	0000	000000	008	00	026		456.00
Check total:																	\$2,280.00

Check: 071820 Type: W Date: 05/10/18 Vendor: FRIENDS Vendor#: 006868 Stat/Date: RECONCILED:05/31/18 Bank:

0001	VARIOUS HS OFFICE SUPPLIE		1801615	0001	1124783-0	05/04/18	05	001	2421	519	0000	000000	002	00	000		199.26
Check total:																	\$199.26

Check: 071821 Type: W Date: 05/10/18 Vendor: GALION CITY HEALTH DEPT. Vendor#: 001205 Stat/Date: RECONCILED:05/31/18 Bank:

0001	FY18 NURSING SERVICES		1800071	0001	April 2018	05/03/18	05	001	2134	413	0000	000000	000	00	040		6,900.00
Check total:																	\$6,900.00

Check: 071822 Type: W Date: 05/10/18 Vendor: GALION CITY SCHOOLS BOOSTERS CLUB Vendor#: 001346 Stat/Date: VOID: 05/10/18 Bank:

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0001	PAYMENT FOR BASKETBALL RE		1801631	0001	BSN RewardCheck	08/31/17	05	300	4512	889	900S	000000	002	00	000		688.00
																	Check total: \$688.00
Check: 071823 Type: W Date: 05/10/18 Vendor: JDM SURPLUS LLC Vendor#: 001148 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	Clay & Misc. Items for Mr		1801547	0001	0002354	04/20/18	05	001	1130	511	0000	100000	002	00	000		24.00
																	Check total: \$24.00
Check: 071824 Type: W Date: 05/10/18 Vendor: K12 SCHOOL CONSULTANTS, LLC Vendor#: 007916 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	ADDRESS VERIFICATION SERV		1800027	0001	0004597	05/02/18	05	001	2415	415	0000	000000	000	00	001		138.00
																	Check total: \$138.00
Check: 071825 Type: W Date: 05/10/18 Vendor: KATHLEEN ERLSTEN Vendor#: 005663 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	Tickets for Richland Carr		1801637	0001	0258238	05/02/18	05	018	4630	891	900D	000000	006	00	000		80.00
																	Check total: \$80.00
Check: 071826 Type: W Date: 05/10/18 Vendor: KELLER AUTO PARTS, INC. Vendor#: 000346 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	GROUNDS - REPAIR		1800014	0018	0960528	04/09/18	05	001	2730	423	0000	000000	000	00	015		109.98
0002	GROUNDS - REPAIR		1800014	0018	0960659	04/11/18	05	001	2730	423	0000	000000	000	00	015		39.99
0003	GROUNDS - REPAIR		1800014	0018	0960714	04/12/18	05	001	2730	423	0000	000000	000	00	015		50.10
0004	GROUNDS - REPAIR		1800014	0018	0960805	04/13/18	05	001	2730	423	0000	000000	000	00	015		3.74
0005	HS - MAINT SUPPLIES		1800014	0003	0961033	04/18/18	05	001	2720	572	0000	000000	002	00	015		229.99
0006	BUS GARAGE - REPAIR		1800014	0016	0961562	04/26/18	05	001	2720	423	0000	000000	015	00	009		15.49
0007	HS - MAINT SUPPLIES		1800014	0003	0961791	04/30/18	05	001	2720	572	0000	000000	002	00	015		229.99-
0008	BUS - OUTSIDE REPAIRS		1800015	0002	0364646	04/03/18	05	001	2840	423	0000	000000	000	00	009		42.49
0009	BUS - OTHER SUPPLIES		1800015	0003	0961157	04/19/18	05	001	2810	519	0000	000000	000	00	009		29.99
0010	BUS - OTHER SUPPLIES		1800015	0003	0961796	04/30/18	05	001	2810	519	0000	000000	000	00	009		66.87-
																	Check total: \$224.91
Check: 071827 Type: W Date: 05/10/18 Vendor: LISA FISHER Vendor#: 007879 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	Mileage		1801656	0001	PBIS Coach Meet	05/03/18	05	590	2213	439	9018	000000	006	00	000		16.35
0002	Meal		1801656	0002	PBIS Coach Meet	05/03/18	05	001	1110	439	0000	000000	008	00	035		8.99
																	Check total: \$25.34
Check: 071828 Type: W Date: 05/10/18 Vendor: MARION HARDING HIGH SCHOOL Vendor#: 000301 Stat/Date: RECONCILED:05/31/18 Bank:																	
					ATHLETIC OFFICE												
0001	4-27-18 MARION HARDING IN		1801451	0006	Track Invite	04/27/18	05	300	4527	840	900S	000000	002	00	000		200.00
																	Check total: \$200.00
Check: 071829 Type: W Date: 05/10/18 Vendor: NASSP Vendor#: 000258 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	NATIONAL HONOR SOCIETY		1801617	0001	9001032097	04/04/18	05	018	4630	891	900S	000000	002	00	000		385.00
																	Check total: \$385.00
Check: 071830 Type: W Date: 05/10/18 Vendor: NYTE FLYTE/JBS Vendor#: 001647 Stat/Date: RECONCILED:05/31/18 Bank:																	
					Jeff Angelini												
0001	DJ for Middle School Spri		1801427	0001	Spring Dance	04/01/18	05	200	4610	891	907M	000000	003	00	000		395.00

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Check total:																	\$395.00
Check: 071831 Type: W Date: 05/10/18 Vendor: ONTARIO HIGH SCHOOL Vendor#: 001016 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	4-12-18 ESTIMATE		1801451	0004	Track Relays	04/12/18	05	300	4527	840	900S	0000000	002	00	000		150.00
Check total:																	\$150.00
Check: 071832 Type: W Date: 05/10/18 Vendor: PIONEER JOINT VOCATIONAL HORTICULTURE DEPT. Vendor#: 000750 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	ACADEMIC AWARDS NIGHT FLO		1801648	0001	AwardCenterpiec	05/07/18	05	001	2421	519	0000	0000000	002	00	000		15.00
Check total:																	\$15.00
Check: 071833 Type: W Date: 05/10/18 Vendor: PROCARE THERAPY, INC Vendor#: 009802 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	Title 1		1801602	0001	9610475	04/29/18	05	572	1270	411	9018	0000000	006	00	000		210.00
0002	Title 1		1801602	0002	9610475	04/29/18	05	572	1270	411	9018	0000000	008	00	000		210.00
0003	Title 1		1801602	0001	9628446	05/06/18	05	572	1270	411	9018	0000000	006	00	000		1,162.00
0004	Title 1		1801602	0002	9628446	05/06/18	05	572	1270	411	9018	0000000	008	00	000		1,162.00
Check total:																	\$2,744.00
Check: 071834 Type: W Date: 05/10/18 Vendor: RC THERAPY SERVICES, INC Vendor#: 004023 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	Physical Therapy Services		1800690	0001	April 2018	04/30/18	05	001	2182	411	0000	0000000	000	16	325		4,160.00
0002	Physical Therapy Services		1800690	0002	April 2018	04/30/18	05	001	1280	413	0000	0000000	006	13	000		1,641.25
Check total:																	\$5,801.25
Check: 071835 Type: W Date: 05/10/18 Vendor: REGINA JUTZ Vendor#: 001144 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	Mileage		1801645	0001	NCOCC Schedules	04/26/18	05	001	1120	439	0000	0000000	003	00	035		16.90
Check total:																	\$16.90
Check: 071836 Type: W Date: 05/10/18 Vendor: SHELBY HIGH SCHOOL ATHLETIC DEPARTMENT Vendor#: 001132 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	5-5-18 SHELBY 9TH/10TH ME		1801451	0008	9/10 Track Meet	05/05/18	05	300	4527	840	900S	0000000	002	00	000		150.00
Check total:																	\$150.00
Check: 071837 Type: W Date: 05/10/18 Vendor: SMITHFOODS INC Vendor#: 001228 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	LUNCH FOOD - HS		1800153	0001	0280170	04/19/18	05	006	3120	560	0000	0000000	002	00	000		66.43-
0002	LUNCH FOOD - MS		1800153	0002	0280171	04/27/18	05	006	3120	560	0000	0000000	003	00	000		42.61-
0003	LUNCH FOOD - IS		1800153	0003	0280172	04/19/18	05	006	3120	560	0000	0000000	008	00	000		3.95-
0004	LUNCH FOOD - PS		1800153	0004	0280173	04/19/18	05	006	3120	560	0000	0000000	006	00	000		58.23-
0005	BREAKFAST FOOD - IS		1800153	0007	3130826	04/03/18	05	006	3120	560	0000	999350	008	00	000		214.58
0006	LUNCH FOOD - HS		1800153	0001	3130854	04/03/18	05	006	3120	560	0000	0000000	002	00	000		150.73
0007	LUNCH FOOD - PS		1800153	0004	3130869	04/03/18	05	006	3120	560	0000	0000000	006	00	000		195.40
0008	LUNCH FOOD - HS		1800153	0001	3131763	04/06/18	05	006	3120	560	0000	0000000	002	00	000		78.37
0009	LUNCH FOOD - IS		1800153	0003	3131782	04/06/18	05	006	3120	560	0000	0000000	008	00	000		17.17
0010	BREAKFAST FOOD - IS		1800153	0007	3131782	04/06/18	05	006	3120	560	0000	999350	008	00	000		118.09
0011	LUNCH FOOD - PS		1800153	0004	3131796	04/06/18	05	006	3120	560	0000	0000000	006	00	000		58.64
0012	BREAKFAST FOOD - PS		1800153	0008	3131796	04/06/18	05	006	3120	560	0000	999350	006	00	000		210.81
0013	BREAKFAST FOOD - IS		1800153	0007	3132057	04/10/18	05	006	3120	560	0000	999350	008	00	000		221.94

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0014	LUNCH FOOD - HS		1800153	0001	3132107	04/10/18	05	006	3120	560	0000	000000	002	00	000		150.73
0015	LUNCH FOOD - PS		1800153	0004	3132120	04/10/18	05	006	3120	560	0000	000000	006	00	000		254.51
0016	LUNCH FOOD - IS		1800153	0003	3132800	04/13/18	05	006	3120	560	0000	000000	008	00	000		142.88
0017	BREAKFAST FOOD - HS		1800153	0005	3132821	04/13/18	05	006	3120	560	0000	999350	002	00	000		62.86
0018	LUNCH FOOD - PS		1800153	0004	3132823	04/13/18	05	006	3120	560	0000	000000	006	00	000		158.99
0019	BREAKFAST FOOD - IS		1800153	0007	3133107	04/17/18	05	006	3120	560	0000	999350	008	00	000		214.31
0020	LUNCH FOOD - HS		1800153	0001	3133147	04/17/18	05	006	3120	560	0000	000000	002	00	000		166.51
0021	BREAKFAST FOOD - PS		1800153	0008	3133161	04/17/18	05	006	3120	560	0000	999350	006	00	000		231.11
0022	LUNCH FOOD - IS		1800153	0003	3133855	04/20/18	05	006	3120	560	0000	000000	008	00	000		87.92
0023	BREAKFAST FOOD - HS		1800153	0005	3133872	04/20/18	05	006	3120	560	0000	999350	002	00	000		86.00
0024	BREAKFAST FOOD - PS		1800153	0008	3133900	04/20/18	05	006	3120	560	0000	999350	006	00	000		167.41
0025	LUNCH FOOD - IS		1800153	0003	3134162	04/24/18	05	006	3120	560	0000	000000	008	00	000		221.94
0026	BREAKFAST FOOD - PS		1800153	0008	3134186	04/24/18	05	006	3120	560	0000	999350	006	00	000		285.81
0027	LUNCH FOOD - IS		1800153	0003	3134872	04/27/18	05	006	3120	560	0000	000000	008	00	000		151.04
0028	LUNCH FOOD - HS		1800153	0001	3134886	04/27/18	05	006	3120	560	0000	000000	002	00	000		101.78
0029	LUNCH FOOD - PS		1800153	0004	3134924	04/27/18	05	006	3120	560	0000	000000	006	00	000		119.50
0030	BREAKFAST FOOD - PS		1800153	0008	3134924	04/27/18	05	006	3120	560	0000	999350	006	00	000		31.87
0031	LUNCH FOOD - MS		1800153	0002	8556985	04/03/18	05	006	3120	560	0000	000000	003	00	000		174.88
0032	LUNCH FOOD - MS		1800153	0002	8561476	04/06/18	05	006	3120	560	0000	000000	003	00	000		112.02
0033	LUNCH FOOD - MS		1800153	0002	8565341	04/10/18	05	006	3120	560	0000	000000	003	00	000		184.31
0034	LUNCH FOOD - MS		1800153	0002	8569831	04/13/18	05	006	3120	560	0000	000000	003	00	000		119.21
0035	LUNCH FOOD - MS		1800153	0002	8573753	04/17/18	05	006	3120	560	0000	000000	003	00	000		191.08
0036	BREAKFAST FOOD - HS		1800153	0005	8577076	04/19/18	05	006	3120	560	0000	999350	002	00	000		63.12
0037	LUNCH FOOD - MS		1800153	0002	8577077	04/19/18	05	006	3120	560	0000	000000	003	00	000		39.45
0038	LUNCH FOOD - IS		1800153	0003	8577181	04/19/18	05	006	3120	560	0000	000000	008	00	000		7.89
0039	BREAKFAST FOOD - PS		1800153	0008	8577185	04/19/18	05	006	3120	560	0000	999350	006	00	000		55.23
0040	LUNCH FOOD - MS		1800153	0002	8578404	04/20/18	05	006	3120	560	0000	000000	003	00	000		111.06
0041	BREAKFAST FOOD - MS		1800153	0006	8582287	04/24/18	05	006	3120	560	0000	999350	003	00	000		184.14
0042	LUNCH FOOD - HS		1800153	0001	8582555	04/24/18	05	006	3120	560	0000	000000	002	00	000		11.12
0043	BREAKFAST FOOD - HS		1800153	0005	8582555	04/24/18	05	006	3120	560	0000	999350	002	00	000		108.58
0044	LUNCH FOOD - IS		1800153	0003	8582849	04/24/18	05	006	3120	560	0000	000000	008	00	000		7.63
0045	LUNCH FOOD - MS		1800153	0002	8586872	04/27/18	05	006	3120	560	0000	000000	003	00	000		8.39
0046	BREAKFAST FOOD - MS		1800153	0006	8586872	04/27/18	05	006	3120	560	0000	999350	003	00	000		120.96
Check total:																	\$5,228.75

Check: 071838 Type: W Date: 05/11/18 Vendor: APPLE FINANCIAL SERVICES Vendor#: 008744 Stat/Date: RECONCILED:05/31/18 Bank:

WELLS FARGO VENDOR FINANCIAL S

0001	MLPA # 7991569.001	Comput	1800025	0001	68194464	03/23/18	05	599	1130	543	9018	000000	002	00	000	20,402.97
0002	MLPA # 7991569.001	Comput	1800025	0002	68194464	03/23/18	05	599	1120	543	9018	000000	003	00	000	20,402.97
0003	MLPA # 7991569.001	Comput	1800025	0003	68194464	03/23/18	05	599	1110	543	9018	000000	008	00	000	20,402.96
Check total:																\$61,208.90

Check: 071839 Type: W Date: 05/11/18 Vendor: APPLE FINANCIAL SERVICES Vendor#: 009934 Stat/Date: RECONCILED:05/31/18 Bank:

Wells Fargo Vendor Financial

0001	MLA # 7991569.003	1801446	0001	68332313	04/29/18	05	001	1110	517	0000	000000	000	00	000	27,367.00
0002	MLA # 7991569.003	1801446	0002	68332313	04/29/18	05	001	1120	517	0000	000000	000	00	000	27,367.00
0003	MLA # 7991569.003	1801446	0003	68332313	04/29/18	05	001	1130	517	0000	000000	000	00	000	27,369.30
Check total:															\$82,103.30

Check: 071840 Type: B Date: 05/15/18 Vendor: AMANDA MCQUILLEN

Vendor#: 001151 Stat/Date: RECONCILED:05/31/18 Bank:

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0001	Refund Mohican - XAVIER T	182420		0001		05/15/18	03	200	1620		907M	000000	003				124.00
	Check total:																\$124.00
Check: 071841 Type: B Date: 05/16/18 Vendor: SHERRY THOMAS Vendor#: 001167 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	Refund Lunch \$ - Colten S	182441		0001		05/16/18	03	006	1512		0000	000000	002				15.90
	Check total:																\$15.90
Check: 071842 Type: W Date: 05/17/18 Vendor: BAUMSPAGE.COM LLC Vendor#: 007047 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	HS BOYS		1801679	0001	0184088	05/04/18	05	300	4527	840	900S	000000	002	00	000		42.45
0002	HS GIRLS		1801679	0002	0184088	05/04/18	05	300	4547	840	900S	000000	002	00	000		42.60
	Check total:																\$85.05
Check: 071843 Type: W Date: 05/17/18 Vendor: BETH RUTLEDGE Vendor#: 009891 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	Estimated Mileage		1801681	0001	OAEP Conference	05/09/18	05	001	2950	439	0000	000000	000	00	030		82.08
	Check total:																\$82.08
Check: 071844 Type: W Date: 05/17/18 Vendor: BLUESKY MEETING SOLUTION Vendor#: 008556 Stat/Date: Bank:																	
0001	Subscription for Board		1801680	0001	Annual Renewal	05/09/18	05	001	2310	419	0000	000000	000	00	020		588.00
	Check total:																\$588.00
Check: 071845 Type: W Date: 05/17/18 Vendor: CENTRAL OHIO FARMERS CO-OP Vendor#: 008391 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	BUS - PARTS & SUPPLIES		1800015	0001	0022495	05/01/18	05	001	2840	581	0000	000000	000	00	009		284.90
	Check total:																\$284.90
Check: 071846 Type: W Date: 05/17/18 Vendor: COLUMBUS ZOO Vendor#: 001985 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	tickets to Columbus Zoo f		1801686	0001	7th Grade Trip	05/09/18	05	200	4610	891	907M	000000	003	00	000		500.00
0002	tickets for chaperones		1801686	0002	7th Grade Trip	05/09/18	05	200	4610	891	907M	000000	003	00	000		45.00
	Check total:																\$545.00
Check: 071847 Type: W Date: 05/17/18 Vendor: CRAWFORD COUNTY SHERIFF'S OFFICE Vendor#: 007511 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	2017/18 FINGERPRINTING-		1800007	0001	April 2018	05/10/18	05	001	2310	419	0000	000000	000	00	020		120.00
	Check total:																\$120.00
Check: 071848 Type: W Date: 05/17/18 Vendor: DAYTON CINCINNATI TECHNOLOGY SERVICES Vendor#: 001102 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	One2One Device Manager -		1801544	0001	0015219	05/03/18	05	001	1110	519	0000	000000	008	00	026		630.00
0002	One2One Device Manager -		1801544	0002	0015219	05/03/18	05	001	1120	519	0000	000000	003	00	026		630.00
0003	SIS Integration		1801544	0004	0015219	05/03/18	05	001	1130	519	0000	000000	002	00	026		562.50
	Check total:																\$1,822.50
Check: 071849 Type: W Date: 05/17/18 Vendor: DEAN'S TROPHY HOUSE Vendor#: 000064 Stat/Date: Bank:																	
0001	Best Awards Business Pla		1801472	0001	0005704	03/26/18	05	018	4630	891	900S	000000	002	00	000		36.00
0002	YEARS OF SERVICE AWARDS-		1801580	0001	0005788	05/10/18	05	001	2310	512	0000	000000	000	00	001		543.50

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0003	YEARS OF SERVICE AWARDS-		1801580	0001	0005801	05/15/18	05	001	2310	512	0000	000000	000	00	001		40.00
																	Check total: \$619.50
Check: 071850 Type: W Date: 05/17/18 Vendor: DISCOUNT DRUG MART						Vendor#: 007980 Stat/Date: RECONCILED:05/31/18 Bank:											
0001	Chemistry supplies		1801652	0001	1524768508	04/26/18	05	001	1130	511	0000	000000	002	00	000		34.41
																	Check total: \$34.41
Check: 071851 Type: W Date: 05/17/18 Vendor: G. & L. SUPPLY COMPANY						Vendor#: 000435 Stat/Date: RECONCILED:05/31/18 Bank:											
0001	DISTRICT - CUSTODIAL SUPP		1800014	0010	0571228	04/16/18	05	001	2720	572	0000	000000	099	00	044		82.68
0002	DISTRICT - CUSTODIAL SUPP		1800014	0010	0571240	04/16/18	05	001	2720	572	0000	000000	099	00	044		9.21
0003	IS - REPAIR		1800014	0014	0572632	04/30/18	05	001	2720	423	0000	000000	008	00	015		380.54
0004	DISTRICT - CUSTODIAL SUPP		1800014	0010	0573320	05/07/18	05	001	2720	572	0000	000000	099	00	044		427.00
0005	DISTRICT - CUSTODIAL SUPP		1800014	0010	0573321	05/07/18	05	001	2720	572	0000	000000	099	00	044		832.93
0006	DISTRICT - CUSTODIAL SUPP		1800014	0010	0573322	05/07/18	05	001	2720	572	0000	000000	099	00	044		805.89
0007	DISTRICT - CUSTODIAL SUPP		1800014	0010	0573325	05/07/18	05	001	2720	572	0000	000000	099	00	044		648.05
0008	DISTRICT - CUSTODIAL SUPP		1800014	0010	0573326	05/07/18	05	001	2720	572	0000	000000	099	00	044		334.64
0009	DISTRICT - CUSTODIAL SUPP		1800014	0010	0573368	05/07/18	05	001	2720	572	0000	000000	099	00	044		88.95
																	Check total: \$3,609.89
Check: 071852 Type: W Date: 05/17/18 Vendor: GALION CITY HEALTH DEPT.						Vendor#: 001205 Stat/Date: RECONCILED:05/31/18 Bank:											
0001	Nursing Services for 2017		1800218	0001	St Joseph 5/10	05/10/18	05	401	3260	410	9018	000000	000	00	000		105.00
																	Check total: \$105.00
Check: 071853 Type: W Date: 05/17/18 Vendor: GALION COMMUNITY THEATRE						Vendor#: 000074 Stat/Date: Bank:											
0001	replace 10 mic cords to		1801672	0001	Microphone Cord	04/18/18	05	200	4112	891	904S	000000	002	00	000		399.50
																	Check total: \$399.50
Check: 071854 Type: W Date: 05/17/18 Vendor: GARDINER SERVICE COMPANY						Vendor#: 009995 Stat/Date: RECONCILED:05/31/18 Bank:											
0001	PS - REPAIR		1800014	0015	0510068	03/22/18	05	001	2720	423	0000	000000	006	00	015		251.00
																	Check total: \$251.00
Check: 071855 Type: W Date: 05/17/18 Vendor: GRAYBAR ELECTRIC CO., INC.						Vendor#: 007112 Stat/Date: RECONCILED:05/31/18 Bank:											
0001	DISTRICT - REPAIR		1800014	0011	9303982167	05/10/18	05	001	2720	423	0000	000000	000	00	001		480.24
																	Check total: \$480.24
Check: 071856 Type: W Date: 05/17/18 Vendor: JENNY JACKSON						Vendor#: 006669 Stat/Date: Bank:											
0001	Meal		1801701	0001	OAASFEP Confer	05/01/18	05	001	1110	439	0000	000000	006	00	035		10.00
																	Check total: \$10.00
Check: 071857 Type: W Date: 05/17/18 Vendor: Laminating USA						Vendor#: 734721 Stat/Date: Bank:											
0001	Roll-110 Laminating Film		1801651	0001	18-8863	05/15/18	05	001	1110	511	0000	000000	008	00	000		271.92
0002	shipping and handling		1801651	0002	18-8863	05/15/18	05	001	1110	511	0000	000000	008	00	000		32.00
																	Check total: \$303.92

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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: 071858 Type: W Date: 05/17/18 Vendor: LIBERTY MILL INC.							Vendor#: 004344 Stat/Date: RECONCILED:05/31/18 Bank:										
0001	STADIUM - MAINT SUPPLIES	1800014	0008	0075795	05/08/18	05	001	2720	572	0000	000000	010	00	015		31.50	
															Check total:	\$31.50	
Check: 071859 Type: W Date: 05/17/18 Vendor: MAIN STREET TOURS, INC.							Vendor#: 009552 Stat/Date: RECONCILED:05/31/18 Bank:										
0001	Final Invoice for Main St	1801711	0001	Washington DC	05/16/18	05	200	4190	891	9001	000000	003	00	000		400.00	
															Check total:	\$400.00	
Check: 071860 Type: W Date: 05/17/18 Vendor: MICHELLE TALBOTT							Vendor#: 009212 Stat/Date:										Bank:
0001	Supplies	1801703	0001	Leadership-Meij	05/10/18	05	018	4630	891	900R	000000	008	00	000		40.93	
0002	Supplies	1801704	0001	Cooking Club	05/10/18	05	018	4630	891	900R	000000	008	00	000		46.98	
															Check total:	\$87.91	
Check: 071861 Type: W Date: 05/17/18 Vendor: NORTH CENTRAL STATE COLLEGE							Vendor#: 007987 Stat/Date: RECONCILED:05/31/18 Bank:										
							CASHIERS OFFICE										
0001	CCP Textbooks: Spring 20	1801702	0001	0013106	05/10/18	05	001	1130	519	0000	000000	002	00	000		2,970.36	
															Check total:	\$2,970.36	
Check: 071862 Type: W Date: 05/17/18 Vendor: PHIL'S DELI							Vendor#: 003943 Stat/Date: RECONCILED:05/31/18 Bank:										
							PHILIP A. SCHRECK										
0001	Mr. Williams request	1801683	0001	0445599	05/10/18	05	007	4600	891	900S	000000	002	00	000		195.00	
															Check total:	\$195.00	
Check: 071863 Type: W Date: 05/17/18 Vendor: RENHILL GROUP, INC.							Vendor#: 009523 Stat/Date: RECONCILED:05/31/18 Bank:										
							RENHILL HOLDINGS, INC.										
0001	FY18 CONTRACT-IS SUB TEAC	1800013	0002	9033794	05/04/18	05	001	1110	112	0000	000000	008	00	200		1,801.20	
0002	FY18 CONTRACT-PS SUB TEAC	1800013	0001	9033795	05/04/18	05	001	1110	112	0000	000000	006	00	200		3,460.20	
0003	FY18 CONTRACT-MS SUB TEAC	1800013	0003	9033796	05/04/18	05	001	1120	112	0000	000000	003	00	205		2,796.60	
0004	FY18 CONTRACT-HS SUB TEAC	1800013	0004	9033797	05/04/18	05	001	1130	112	0000	000000	002	00	205		1,706.40	
															Check total:	\$9,764.40	
Check: 071864 Type: W Date: 05/17/18 Vendor: RESERVE ACCOUNT							Vendor#: 005326 Stat/Date: RECONCILED:05/31/18 Bank:										
0001	REFILL CENTRAL OFFICE POS	1801694	0001	Postage by Mail	05/15/18	05	001	2930	443	0000	000000	000	00	001		2,000.00	
															Check total:	\$2,000.00	
Check: 071865 Type: W Date: 05/17/18 Vendor: SENECA COUNTY AGENCY TRANSPORT							Vendor#: 009887 Stat/Date: RECONCILED:05/31/18 Bank:										
0001	Transportation Expense	1800329	0001	0005413	05/03/18	05	001	2821	481	0000	000000	000	00	009		5,010.50	
															Check total:	\$5,010.50	
Check: 071866 Type: W Date: 05/17/18 Vendor: SHEARER EQUIPMENT							Vendor#: 005111 Stat/Date: RECONCILED:05/31/18 Bank:										
0001	BUS GARAGE - MAINT SUPPLI	1800014	0007	0804726	04/25/18	05	001	2720	572	0000	000000	009	00	015		2.97-	
0002	BUS GARAGE - MAINT SUPPLI	1800014	0007	0808288	05/01/18	05	001	2720	572	0000	000000	009	00	015		7.95	
0003	GROUNDS - REPAIR	1800014	0018	0808690	05/02/18	05	001	2730	423	0000	000000	000	00	015		1,947.22	
															Check total:	\$1,952.20	

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
Check: 071867 Type: W Date: 05/17/18 Vendor: THE MASTER TEACHER							Vendor#: 002215 Stat/Date: RECONCILED:05/31/18 Bank:											
0001	230258 Star Polisher Chil	1801571	0001	116761332	05/01/18	05	018	4630	891	900R	000000	008	00	000			99.95	
0002	engraving	1801571	0002	116761332	05/01/18	05	018	4630	891	900R	000000	008	00	000			8.00	
0003	shipping and handling	1801571	0003	116761332	05/01/18	05	018	4630	891	900R	000000	008	00	000			15.00	
																Check total:	\$122.95	
Check: 071868 Type: W Date: 05/17/18 Vendor: THE OHIO STATE UNIVERSITY							Vendor#: 006040 Stat/Date: RECONCILED:05/31/18 Bank:											
0001	MATH LIT consult - PS	1800956	0001	0006832	04/06/18	05	001	1110	411	0000	000000	006	00	000			2,500.00	
0002	MATH LIT consult - IS	1800956	0002	0006832	04/06/18	05	001	1110	411	0000	000000	008	00	000			2,500.00	
																Check total:	\$5,000.00	
Check: 071869 Type: W Date: 05/17/18 Vendor: TRANSFINDER CORPORATION							Vendor#: 009221 Stat/Date: RECONCILED:05/31/18 Bank:											
0001	FY18 Annual fee	1801699	0001	0032619	04/24/18	05	001	2810	516	0000	000000	099	00	009			3,500.00	
																Check total:	\$3,500.00	
Check: 071870 Type: W Date: 05/17/18 Vendor: UPPER SANDUSKY EXEMPTED VILLAGE SCHOOL DISTRICT							Vendor#: 005936 Stat/Date: RECONCILED:05/31/18 Bank:											
0001	TRACK REPAIR KIT (GILL)	1801684	0001	Track RepairKit	05/07/18	05	001	2730	423	0000	000000	000	00	015			261.14	
0002	TRACK REPAIR KIT (GILL)	1801684	0002	Track RepairKit	05/07/18	05	001	2730	423	0000	000000	000	00	015			261.14	
																Check total:	\$522.28	
Check: 071871 Type: W Date: 05/17/18 Vendor: VENDNET							Vendor#: 001164 Stat/Date: RECONCILED:05/31/18 Bank:											
0001	HS CAFE - REPAIR	1800014	0023	20 806706	04/17/18	05	006	3120	423	0000	000000	002	00	000			15.74	
																Check total:	\$15.74	
Check: 071872 Type: W Date: 05/17/18 Vendor: VIOLETA CHINNI							Vendor#: 009527 Stat/Date:											Bank:
0001		1801682	0001	French ClubTrip	05/09/18	05	200	4125	891	905S	000000	002	00	000			300.00	
																Check total:	\$300.00	
Check: 071873 Type: W Date: 05/10/18 Vendor: COLUMBUS ZOO							Vendor#: 001985 Stat/Date: RECONCILED:05/31/18 Bank:											
0001	Tiger Shelter rental for	1801520	0001	TigerSheltrRent	04/05/18	05	200	4610	891	907M	000000	003	00	000			50.00	
																Check total:	\$50.00	
Check: 071874 Type: B Date: 05/21/18 Vendor: ERIC POWELL							Vendor#: 009217 Stat/Date: RECONCILED:05/31/18 Bank:											
0001	Refund Lunch Bal-BrandonP	182491	0001		05/21/18	03	006	1512		0000	000000	002					20.50	
																Check total:	\$20.50	
Check: 071875 Type: W Date: 05/22/18 Vendor: BRICKER & ECKLER							Vendor#: 007134 Stat/Date: RECONCILED:05/31/18 Bank:											
0001	Services related to finan	1801190	0001	0719865	05/16/18	05	001	2310	418	0000	000000	000	00	020			850.00	
																Check total:	\$850.00	
Check: 071876 Type: W Date: 05/22/18 Vendor: CHARLENE PARKINSON							Vendor#: 009252 Stat/Date: RECONCILED:05/31/18 Bank:											

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	TRAVEL REIMBURSEMENT		1800041	0001	May2018 Mileage	05/22/18	05	001	2510	439	0000	000000	000	00	030		236.64
Check total: \$236.64																	
Check: 071877 Type: W Date: 05/22/18 Vendor: COLUMBIA GAS OF OHIO, INC							Vendor#: 000078 Stat/Date: RECONCILED:05/31/18 Bank:										
0001	2017/18 GAS SERVICES-BUS		1800055	0001	APRIL 2018	05/10/18	05	001	2720	453	0000	000000	000	00	009		219.33
0002	2017/18 GAS SERVICES-ADMN		1800055	0002	APRIL 2018	05/10/18	05	001	2720	453	0000	000000	000	00	001		40.13
0003	2017/18 GAS SERVICES-M.S.		1800055	0003	APRIL 2018	05/10/18	05	001	2720	453	0000	000000	003	00	000		373.05
0004	2017/18 GAS SERVICES-ELEM		1800055	0004	APRIL 2018	05/10/18	05	001	2720	453	0000	000000	008	00	000		363.21
0005	2017/18 GAS SERVICES-FIEL		1800055	0005	APRIL 2018	05/10/18	05	001	2720	453	0000	000000	000	00	010		37.50
0006	2017/18 GAS SERVICES-STAD		1800055	0006	APRIL 2018	05/10/18	05	001	2720	453	0000	000000	000	00	010		274.78
0007	2017/18 GAS SERVICES-H.S.		1800055	0007	APRIL 2018	05/10/18	05	001	2720	453	0000	000000	002	00	000		769.81
Check total: \$2,077.81																	
Check: 071878 Type: W Date: 05/22/18 Vendor: COMP-U-CHEM, INC.							Vendor#: 008429 Stat/Date: RECONCILED:05/31/18 Bank:										
0001	HEATING & COOLING CHEMICA		1800056	0001	0031832	04/01/18	05	001	2720	423	0000	000000	002	00	000		108.81
0002	HEATING & COOLING CHEMICA		1800056	0002	0031832	04/01/18	05	001	2720	423	0000	000000	003	00	000		108.82
0003	HEATING & COOLING CHEMICA		1800056	0003	0031832	04/01/18	05	001	2720	423	0000	000000	006	00	000		108.82
0004	HEATING & COOLING CHEMICA		1800056	0004	0031832	04/01/18	05	001	2720	423	0000	000000	008	00	000		108.81
0005	HEATING & COOLING CHEMICA		1800056	0001	0031883	05/01/18	05	001	2720	423	0000	000000	002	00	000		108.82
0006	HEATING & COOLING CHEMICA		1800056	0002	0031883	05/01/18	05	001	2720	423	0000	000000	003	00	000		108.81
0007	HEATING & COOLING CHEMICA		1800056	0003	0031883	05/01/18	05	001	2720	423	0000	000000	006	00	000		108.81
0008	HEATING & COOLING CHEMICA		1800056	0004	0031883	05/01/18	05	001	2720	423	0000	000000	008	00	000		108.82
Check total: \$870.52																	
Check: 071879 Type: W Date: 05/22/18 Vendor: EDGE DOCUMENT SOLUTIONS LLC							Vendor#: 007944 Stat/Date: RECONCILED:05/31/18 Bank:										
0001	iBRIDGE ANNUAL LICENSE		1801186	0004	License Renewal	05/15/18	05	001	2510	516	0000	000000	000	00	000		119.00
0002	ACCOUNTS PAYABLE ACH PAYM		1801186	0005	License Renewal	05/15/18	05	001	2510	516	0000	000000	000	00	000		59.00
Check total: \$178.00																	
Check: 071880 Type: W Date: 05/22/18 Vendor: FRANKLIN COVEY							Vendor#: 005564 Stat/Date: RECONCILED:05/31/18 Bank:										
0001	76744 The Leader in Me La		1801678	0001	IS10022916	05/15/18	05	018	4630	891	900R	000000	008	00	000		243.75
0002	20% discount		1801678	0002	IS10022916	05/15/18	05	018	4630	891	900R	000000	008	00	000		48.75-
0003	Estimated shipping and		1801678	0003	IS10022916	05/15/18	05	018	4630	891	900R	000000	008	00	000		32.19
Check total: \$227.19																	
Check: 071881 Type: W Date: 05/22/18 Vendor: FRIENDS							Vendor#: 006868 Stat/Date: RECONCILED:05/31/18 Bank:										
0001	lamination, pocket divide		1801650	0001	1128297-0	05/15/18	05	001	1110	511	0000	000000	006	16	000		343.96
Check total: \$343.96																	
Check: 071882 Type: W Date: 05/22/18 Vendor: G. & L. SUPPLY COMPANY							Vendor#: 000435 Stat/Date: RECONCILED:05/31/18 Bank:										
0001	HS - MAINT SUPPLIES		1800014	0003	0568502	03/19/18	05	001	2720	572	0000	000000	002	00	015		85.98
0002	PS - MAINT SUPPLIES		1800014	0006	0572633	04/30/18	05	001	2720	572	0000	000000	006	00	015		190.27
0003	DISTRICT - CUSTODIAL SUPP		1800014	0010	0574023	05/14/18	05	001	2720	572	0000	000000	099	00	044		24.91
Check total: \$301.16																	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 071883 Type: W Date: 05/22/18 Vendor: GALION CANVAS PRODUCTS AND AWNING COMPANY Vendor#: 000426 Stat/Date: Bank:																	
0001	2 Wedge Awnings 23'4" x 4		1801462	0001	0000069	03/12/18	05	001	2740	640	0000	000000	000	00	022		3,172.00
0002	1 Wedge Awnings 11'8" x 4		1801462	0002	0000069	03/12/18	05	001	2740	640	0000	000000	000	00	022		989.00
0003	Curtains 8' x 6'		1801462	0003	0000069	03/12/18	05	001	2740	640	0000	000000	000	00	022		984.00
Check total:																	\$5,145.00
Check: 071884 Type: W Date: 05/22/18 Vendor: GARDINER SERVICE COMPANY Vendor#: 009995 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	MS - MAINT SUPPLIES		1800014	0004	0513729	05/11/18	05	001	2720	572	0000	000000	003	00	015		251.00
Check total:																	\$251.00
Check: 071885 Type: W Date: 05/22/18 Vendor: GEYER'S MARKETS, INC. Vendor#: 000440 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	Items for academic activi		1800374	0001	177 01115076	04/18/18	05	018	4630	891	900M	000000	003	00	000		16.00
Check total:																	\$16.00
Check: 071886 Type: W Date: 05/22/18 Vendor: GRAINGER INC. Vendor#: 000155 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	DISTRICT - REPAIR		1800014	0011	9779930420	05/07/18	05	001	2720	423	0000	000000	000	00	001		265.40
Check total:																	\$265.40
Check: 071887 Type: W Date: 05/22/18 Vendor: HEALTHCARE BILLING SERVICES, INC. Vendor#: 006758 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	FY18 CONSULTING SERVICES		1800059	0001	0056718	05/16/18	05	001	2416	415	0000	000000	000	00	018		569.00
Check total:																	\$569.00
Check: 071888 Type: W Date: 05/22/18 Vendor: JOSTENS Vendor#: 007479 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	Diplomas 2018		1801381	0001	21319951	03/31/18	05	200	4670	891	945S	000000	002	00	000		436.80
0002	Shipping & Handling		1801381	0004	21319951	03/31/18	05	200	4670	891	945S	000000	002	00	000		30.35
0003	Diploma Covers		1801381	0002	21577606	04/27/18	05	200	4670	891	945S	000000	002	00	000		825.00
0004	Blank Diplomas (include a		1801381	0003	21577606	04/27/18	05	200	4670	891	945S	000000	002	00	000		21.00
0005	Shipping & Handling		1801381	0004	21577606	04/27/18	05	200	4670	891	945S	000000	002	00	000		56.76
0006	Diplomas 2018		1801381	0001	21578018	04/27/18	05	200	4670	891	945S	000000	002	00	000		8.40
0007	Shipping & Handling		1801381	0004	21578018	04/27/18	05	200	4670	891	945S	000000	002	00	000		7.91
Check total:																	\$1,386.22
Check: 071889 Type: W Date: 05/22/18 Vendor: KIMBERLY PFLEIDERER Vendor#: 009782 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	TRAVEL REIMBURSEMENT		1800042	0001	MAY2018 Mileage	05/21/18	05	006	3110	433	0000	000000	002	00	000		14.39
Check total:																	\$14.39
Check: 071890 Type: W Date: 05/22/18 Vendor: LOW TEMP REFRIGERATION Vendor#: 007546 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	IS CAFE - REPAIR		1800014	0025	0020669	05/09/18	05	006	3120	423	0000	000000	008	00	000		437.26
Check total:																	\$437.26
Check: 071891 Type: W Date: 05/22/18 Vendor: MACGILL Vendor#: 007671 Stat/Date: RECONCILED:05/31/18 Bank:																	

Date: 06/06/2018
Time: 10:40 am

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	#25001 SureTemp Plus 690		1801654	0001	IN0636859	05/16/18	05	001	2134	514	0000	0000000	000	00	040		980.00	
																	Check total:	\$980.00
Check: 071892 Type: W Date: 05/22/18 Vendor: MELISA STONE-WATTERS Vendor#: 001000 Stat/Date: Bank:																		
0001	TRAVEL REIMBURSEMENT		1800050	0001	TITLE Conferenc	05/01/18	05	001	2421	439	0000	0000000	006	00	000		117.83	
																	Check total:	\$117.83
Check: 071893 Type: W Date: 05/22/18 Vendor: MT BUSINESS TECHNOLOGIES, INC. Vendor#: 000270 Stat/Date: RECONCILED:05/31/18 Bank:																		
0001	Printer Copies		1801557	0001	CNIN399507M	05/21/18	05	001	1130	511	0000	1800000	002	16	000		73.08	
0002	Printer Copies		1801557	0002	CNIN399507M	05/21/18	05	001	1120	511	0000	1800000	003	16	000		73.08	
0003	Printer Copies		1801557	0003	CNIN399507M	05/21/18	05	001	1110	511	0000	0000000	008	16	000		73.08	
0004	Printer Copies		1801557	0004	CNIN399507M	05/21/18	05	001	1110	511	0000	0000000	006	16	000		73.08	
0005	Printer Copies		1801557	0005	CNIN399507M	05/21/18	05	001	2510	512	0000	0000000	000	00	020		73.10	
																	Check total:	\$365.42
Check: 071894 Type: W Date: 05/22/18 Vendor: O. E. MEYER & SONS, INC. Vendor#: 000253 Stat/Date: RECONCILED:05/31/18 Bank:																		
0001	DISTRICT - MAINT SUPPLIES		1800014	0001	02229060	05/21/18	05	001	2720	572	0000	0000000	099	00	015		19.35	
0002	BUS GARAGE - MAINT SUPPLI		1800014	0007	02229060	05/21/18	05	001	2720	572	0000	0000000	009	00	015		19.35	
																	Check total:	\$38.70
Check: 071895 Type: W Date: 05/22/18 Vendor: OHIO.NET Vendor#: 008538 Stat/Date: RECONCILED:05/31/18 Bank:																		
0001	2017/18 DIRECT DIAL/VOIP		1800067	0001	0443006913MAY	05/15/18	05	001	2421	441	0000	0000000	000	00	099		376.66	
																	Check total:	\$376.66
Check: 071896 Type: W Date: 05/22/18 Vendor: PAUL WHEELER Vendor#: 009520 Stat/Date: RECONCILED:05/31/18 Bank:																		
0001	2017/18 TRAVEL REIMBURSEM		1800038	0001	MAY2018 MILEAGE	05/21/18	05	001	2211	439	0000	0000000	000	00	030		123.61	
																	Check total:	\$123.61
Check: 071897 Type: W Date: 05/22/18 Vendor: PIONEER CAREER & TECH. CENTER Vendor#: 002945 Stat/Date: RECONCILED:05/31/18 Bank:																		
0001	PIONEER PRINTING Athletic		1800002	0006	0010370	05/16/18	05	300	4590	512	900S	0000000	002	00	000		138.30	
																	Check total:	\$138.30
Check: 071898 Type: W Date: 05/22/18 Vendor: QUIK STAGE, INC. Vendor#: 001119 Stat/Date: RECONCILED:05/31/18 Bank:																		
0001	4 x 8 portable stage deck		1801539	0001	0018458	04/26/18	05	001	1130	640	0000	0000000	002	00	022		4,491.00	
0002	4 x 4 portable stage deck		1801539	0002	0018458	04/26/18	05	001	1130	640	0000	0000000	002	00	022		678.00	
0003	8" high stage leg with ad		1801539	0003	0018458	04/26/18	05	001	1130	640	0000	0000000	002	00	022		221.00	
0004	16" high stage leg with a		1801539	0004	0018458	04/26/18	05	001	1130	640	0000	0000000	002	00	022		260.00	
0005	24" high stage leg with a		1801539	0005	0018458	04/26/18	05	001	1130	640	0000	0000000	002	00	022		682.00	
0006	Steel nickel plated sprin		1801539	0006	0018458	04/26/18	05	001	1130	640	0000	0000000	002	00	022		310.00	
0007	2 step stair unit with		1801539	0007	0018458	04/26/18	05	001	1130	640	0000	0000000	002	00	022		918.00	
0008	Portable stage deck stora		1801539	0008	0018458	04/26/18	05	001	1130	640	0000	0000000	002	00	022		649.00	
0009	Guardrail cart with 4 swi		1801539	0009	0018458	04/26/18	05	001	1130	640	0000	0000000	002	00	022		879.00	
0010	Standard guardrail with c		1801539	0010	0018458	04/26/18	05	001	1130	640	0000	0000000	002	00	022		1,375.00	
0011	Navy Blue shirred Wyndham		1801539	0011	0018458	04/26/18	05	001	1130	640	0000	0000000	002	00	022		432.00	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0012	Freight		1801539	0012	0018458	04/26/18	05	001	1130	640	0000	000000	002	00	022		664.28
Check total:																	\$11,559.28
Check: 071899 Type: W Date: 05/22/18 Vendor: RUMPKE CONSOLIDATED CO. Vendor#: 000345 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	GARBAGE & TRASH SERVICES		1800057	0001	1402826	05/16/18	05	001	2790	422	0000	000000	000	00	015		23.44
0002	GARBAGE & TRASH SERVICES		1800057	0001	1402827	05/16/18	05	001	2790	422	0000	000000	000	00	015		252.53
0003	GARBAGE & TRASH SERVICES		1800057	0001	1402828	05/16/18	05	001	2790	422	0000	000000	000	00	015		327.35
0004	GARBAGE & TRASH SERVICES		1800057	0001	1402829	05/16/18	05	001	2790	422	0000	000000	000	00	015		280.58
0005	GARBAGE & TRASH SERVICES		1800057	0001	1402830	05/16/18	05	001	2790	422	0000	000000	000	00	015		420.88
Check total:																	\$1,304.78
Check: 071900 Type: W Date: 05/22/18 Vendor: SCHOOL PRIDE LIMITED Vendor#: 006543 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	ULTRABOARD CONFERENCE BOA		1801576	0001	0059141	05/15/18	05	300	4590	510	900S	000000	002	00	000		75.00
0002	SHIPPING - UPS		1801576	0002	0059141	05/15/18	05	300	4590	510	900S	000000	002	00	000		30.00
Check total:																	\$105.00
Check: 071901 Type: W Date: 05/22/18 Vendor: SMETZ'S TIRE CENTER INC Vendor#: 009721 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	BUS - OUTSIDE REPAIRS		1800015	0002	67834 W-321506	05/15/18	05	001	2840	423	0000	000000	000	00	009		2,753.88
Check total:																	\$2,753.88
Check: 071902 Type: W Date: 05/22/18 Vendor: SUPERFLEET MASTERCARD Vendor#: 001006 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	UNLEADED FUEL FOR TRUCKS		1800219	0001	FB334 5/11/2018	05/11/18	05	001	2750	582	0000	000000	000	00	015		569.65
Check total:																	\$569.65
Check: 071903 Type: W Date: 05/22/18 Vendor: SYNCHRONY BANK/JCP Vendor#: 001940 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	2017/18 CAMPUS WEAR VOUCH		1800001	0001	119081 5/04/18	05/04/18	05	018	4630	519	9001	000000	000	00	000		136.76
Check total:																	\$136.76
Check: 071904 Type: W Date: 05/22/18 Vendor: TOLLEY BUS REPAIR Vendor#: 006038 Stat/Date: Bank:																	
					JUNE ENNETTE TOLLEY												
0001	BUS - OUTSIDE REPAIRS		1800015	0002	0004845	05/15/18	05	001	2840	423	0000	000000	000	00	009		2,726.00
Check total:																	\$2,726.00
Check: 071905 Type: W Date: 05/22/18 Vendor: TW02 ENTERPRISES. LLC Vendor#: 001116 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	40 4.0 pins for Academ		1801454	0001	0000111	04/30/18	05	001	2421	519	0000	000000	002	00	000		160.00
Check total:																	\$160.00
Check: 071906 Type: W Date: 05/22/18 Vendor: VENDNET Vendor#: 001164 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	HS CAFE - REPAIR		1800014	0023	20 807060	04/23/18	05	006	3120	423	0000	000000	002	00	000		22.98
Check total:																	\$22.98
Check: 071907 Type: W Date: 05/23/18 Vendor: MOHICAN SCHOOL IN THE Vendor#: 000695 Stat/Date: RECONCILED:05/31/18 Bank:																	
					OUT-OF-DOORS, INC.												
0001	Final payment for Mohican		1801731	0001	0002241	05/23/18	05	200	4610	891	907M	000000	003	00	000		10,435.00

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Check total:																	\$10,435.00
Check: 071908 Type: W Date: 05/23/18 Vendor: AMY GRAHAM Vendor#: 005871 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	Mileage		1801727	0001	Google Summit	05/14/18	05	001	1120	112	0000	0000000	003	16	035		122.08
Check total:																	\$122.08
Check: 071909 Type: W Date: 05/23/18 Vendor: KYRA BRYAN Vendor#: 001149 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	Mileage		1801715	0001	HSTW Conference	11/29/17	05	001	1130	439	0000	0000000	002	00	035		390.88
0002	Meal		1801715	0002	HSTW Conference	11/29/17	05	001	1130	439	0000	0000000	002	00	035		51.12
Check total:																	\$442.00
Check: 071910 Type: W Date: 05/23/18 Vendor: LAURIE OBENOUR Vendor#: 007933 Stat/Date: Bank:																	
0001	Mileage		1801714	0001	Praxis Exam	05/07/18	05	001	1110	439	0000	0000000	008	00	035		19.08
0002	Registration Fee		1801714	0002	Praxis Exam	05/07/18	05	001	1110	439	0000	0000000	008	00	035		158.95
Check total:																	\$178.03
Check: 071911 Type: W Date: 05/23/18 Vendor: LISA FISHER Vendor#: 007879 Stat/Date: Bank:																	
0001	Mileage		1801730	0001	ClosingGap 5/15	05/15/18	05	001	1110	439	0000	0000000	008	00	035		18.53
0002	Meal		1801730	0002	ClosingGap 5/15	05/15/18	05	001	1110	439	0000	0000000	008	00	035		10.00
Check total:																	\$28.53
Check: 071912 Type: W Date: 05/23/18 Vendor: NORTH CENTRAL STATE COLLEGE Vendor#: 007987 Stat/Date: RECONCILED:05/31/18 Bank:																	
CASHIERS OFFICE																	
0001	CCP Textbooks: Spring 20		1801726	0001	0013130	05/16/18	05	001	1130	519	0000	0000000	002	00	000		167.49
Check total:																	\$167.49
Check: 071913 Type: W Date: 05/23/18 Vendor: NORTHWEST DISTRICT ATH BOARD Vendor#: 009258 Stat/Date: Bank:																	
0001	Northwest District Athlet		1801728	0001	SoftballSectTou	05/11/18	05	022	4534	410	9014	0000000	000	00	000		288.00
Check total:																	\$288.00
Check: 071914 Type: W Date: 05/23/18 Vendor: OHIO HEALTH CONSORTIUM, INC. Vendor#: 007978 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	FY18 RANDOM TESTING BUS		1800932	0001	May 1, 2018	05/01/18	05	001	2840	413	0000	0000000	000	00	009		79.00
Check total:																	\$79.00
Check: 071915 Type: W Date: 05/23/18 Vendor: OHIO HISTORY CONNECTION Vendor#: 001117 Stat/Date: Bank:																	
ATTN: OHIO AS AMERICA																	
0001	MR. STEPRO'S FIELD TRIP -		1801725	0001	0016816	05/16/18	05	018	4630	891	900S	0000000	002	00	000		136.00
Check total:																	\$136.00
Check: 071916 Type: W Date: 05/23/18 Vendor: PROCARE THERAPY, INC Vendor#: 009802 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	Title 1		1801602	0001	9646215	05/13/18	05	572	1270	411	9018	0000000	006	00	000		987.00
0002	Title 1		1801602	0002	9646215	05/13/18	05	572	1270	411	9018	0000000	008	00	000		987.00
0003	Title 1		1801602	0001	9663046	05/20/18	05	572	1270	411	9018	0000000	006	00	000		1,029.00
0004	Title 1		1801602	0002	9663046	05/20/18	05	572	1270	411	9018	0000000	008	00	000		1,029.00

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Check total:																	\$4,032.00
Check: 071917 Type: W Date: 05/23/18 Vendor: STASHA LUCAS Vendor#: 009892 Stat/Date: RECONCILED:05/31/18 Bank:																	
0001	Mileage		1801729	0001	Fraud Conferenc	05/07/18	05	001	2550	439	0000	0000000	000	00	030		94.83
0002	Parking		1801729	0002	Fraud Conferenc	05/07/18	05	001	2550	439	0000	0000000	000	00	030		21.00
Check total:																	\$115.83
Check: 071918 Type: W Date: 05/30/18 Vendor: Consumers Life Insurance Co. Vendor#: 008017 Stat/Date: Bank:																	
0001	LIFE - 653 (BRDDIS)		1801757	0001	LifeInsMay2018	05/30/18	05	001	1110	242	0000	0000000	006	00	000		97.14
0002	LIFE - 653 (BRDDIS)		1801757	0002	LifeInsMay2018	05/30/18	05	001	1110	242	0000	0000000	008	00	000		118.77
0003	LIFE - 653 (BRDDIS)		1801757	0003	LifeInsMay2018	05/30/18	05	001	1110	252	0000	0000000	006	00	000		21.00
0004	LIFE - 653 (BRDDIS)		1801757	0004	LifeInsMay2018	05/30/18	05	001	1110	252	0000	0000000	008	00	000		15.75
0005	LIFE - 653 (BRDDIS)		1801757	0005	LifeInsMay2018	05/30/18	05	001	1120	242	0000	0000000	003	00	000		99.34
0006	LIFE - 653 (BRDDIS)		1801757	0006	LifeInsMay2018	05/30/18	05	001	1120	252	0000	0000000	003	00	000		10.50
0007	LIFE - 653 (BRDDIS)		1801757	0007	LifeInsMay2018	05/30/18	05	001	1130	242	0000	0000000	002	00	000		110.00
0008	LIFE - 653 (BRDDIS)		1801757	0008	LifeInsMay2018	05/30/18	05	001	1231	242	0000	0000000	006	00	000		5.25
0009	LIFE - 653 (BRDDIS)		1801757	0009	LifeInsMay2018	05/30/18	05	001	1234	242	0000	0000000	008	00	000		5.25
0010	LIFE - 653 (BRDDIS)		1801757	0010	LifeInsMay2018	05/30/18	05	001	1235	242	0000	0000000	006	00	000		5.25
0011	LIFE - 653 (BRDDIS)		1801757	0011	LifeInsMay2018	05/30/18	05	001	1236	242	0000	0000000	006	00	000		5.25
0012	LIFE - 653 (BRDDIS)		1801757	0012	LifeInsMay2018	05/30/18	05	001	1237	242	0000	0000000	003	00	000		10.50
0013	LIFE - 653 (BRDDIS)		1801757	0013	LifeInsMay2018	05/30/18	05	001	1237	242	0000	0000000	006	00	000		5.25
0014	LIFE - 653 (BRDDIS)		1801757	0014	LifeInsMay2018	05/30/18	05	001	1237	242	0000	0000000	008	00	000		31.50
0015	LIFE - 653 (BRDDIS)		1801757	0015	LifeInsMay2018	05/30/18	05	001	1241	242	0000	0000000	002	00	000		5.25
0016	LIFE - 653 (BRDDIS)		1801757	0016	LifeInsMay2018	05/30/18	05	001	1245	242	0000	0000000	002	00	000		5.25
0017	LIFE - 653 (BRDDIS)		1801757	0017	LifeInsMay2018	05/30/18	05	001	1246	242	0000	0000000	002	00	000		5.25
0018	LIFE - 653 (BRDDIS)		1801757	0018	LifeInsMay2018	05/30/18	05	001	1246	242	0000	0000000	003	00	000		5.25
0019	LIFE - 653 (BRDDIS)		1801757	0019	LifeInsMay2018	05/30/18	05	001	1247	242	0000	0000000	002	00	000		15.75
0020	LIFE - 653 (BRDDIS)		1801757	0020	LifeInsMay2018	05/30/18	05	001	1247	242	0000	0000000	003	00	000		21.00
0021	LIFE - 653 (BRDDIS)		1801757	0021	LifeInsMay2018	05/30/18	05	001	1280	242	0000	0000000	006	00	000		15.75
0022	LIFE - 653 (BRDDIS)		1801757	0022	LifeInsMay2018	05/30/18	05	001	1280	252	0000	0000000	006	00	000		10.50
0023	LIFE - 653 (BRDDIS)		1801757	0023	LifeInsMay2018	05/30/18	05	001	2120	242	0000	0000000	002	00	000		10.50
0024	LIFE - 653 (BRDDIS)		1801757	0024	LifeInsMay2018	05/30/18	05	001	2120	242	0000	0000000	003	00	000		5.25
0025	LIFE - 653 (BRDDIS)		1801757	0025	LifeInsMay2018	05/30/18	05	001	2120	252	0000	0000000	002	00	000		5.25
0026	LIFE - 653 (BRDDIS)		1801757	0026	LifeInsMay2018	05/30/18	05	001	2140	242	0000	0000000	000	00	000		5.25
0027	LIFE - 653 (BRDDIS)		1801757	0027	LifeInsMay2018	05/30/18	05	001	2150	242	0000	0000000	000	00	000		10.50
0028	LIFE - 653 (BRDDIS)		1801757	0028	LifeInsMay2018	05/30/18	05	001	2170	252	0000	0000000	002	00	000		2.63
0029	LIFE - 653 (BRDDIS)		1801757	0029	LifeInsMay2018	05/30/18	05	001	2173	242	0000	0000000	006	00	000		5.25
0030	LIFE - 653 (BRDDIS)		1801757	0030	LifeInsMay2018	05/30/18	05	001	2173	242	0000	0000000	008	00	000		5.25
0031	LIFE - 653 (BRDDIS)		1801757	0031	LifeInsMay2018	05/30/18	05	001	2211	242	0000	0000000	000	00	000		10.50
0032	LIFE - 653 (BRDDIS)		1801757	0032	LifeInsMay2018	05/30/18	05	001	2222	252	0000	0000000	002	00	000		5.25
0033	LIFE - 653 (BRDDIS)		1801757	0033	LifeInsMay2018	05/30/18	05	001	2222	252	0000	0000000	003	00	000		5.25
0034	LIFE - 653 (BRDDIS)		1801757	0034	LifeInsMay2018	05/30/18	05	001	2222	252	0000	0000000	006	00	000		5.25
0035	LIFE - 653 (BRDDIS)		1801757	0035	LifeInsMay2018	05/30/18	05	001	2222	252	0000	0000000	008	00	000		5.25
0036	LIFE - 653 (BRDDIS)		1801757	0036	LifeInsMay2018	05/30/18	05	001	2290	252	0000	0000000	000	00	000		10.50
0037	LIFE - 653 (BRDDIS)		1801757	0037	LifeInsMay2018	05/30/18	05	001	2411	242	0000	0000000	001	00	000		36.25
0038	LIFE - 653 (BRDDIS)		1801757	0038	LifeInsMay2018	05/30/18	05	001	2411	252	0000	0000000	001	00	000		5.25
0039	LIFE - 653 (BRDDIS)		1801757	0039	LifeInsMay2018	05/30/18	05	001	2413	252	0000	0000000	000	00	000		5.25
0040	LIFE - 653 (BRDDIS)		1801757	0040	LifeInsMay2018	05/30/18	05	001	2416	242	0000	0000000	000	00	000		5.25
0041	LIFE - 653 (BRDDIS)		1801757	0041	LifeInsMay2018	05/30/18	05	001	2421	242	0000	0000000	002	00	000		10.50

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Check: 071919 Type: W Date: 05/31/18 Vendor: CR & J SALES, INC					Vendor#: 009806 Stat/Date:										Bank:	
0001	JUICE ALIVE SERVICES - HS	1800478	0001	JA450208	05/08/18	05	006	3120	560	0000	0000000	002	00	000	294.00	
														Check total:	\$294.00	
Check: 071920 Type: W Date: 05/31/18 Vendor: CRESTLINE SPECIALTIES, INC.					Vendor#: 009476 Stat/Date:										Bank:	
0001	Item #106802- Standard Ta	1801695	0001	3601954	05/22/18	05	001	2740	573	0000	0000000	000	00	015	378.00	
0002	Item #C1068021CS- Table C	1801695	0002	3601954	05/22/18	05	001	2740	573	0000	0000000	000	00	015	21.10	
0003	Setup charge	1801695	0003	3601954	05/22/18	05	001	2740	573	0000	0000000	000	00	015	23.00	
0004	Standard Shipping	1801695	0004	3601954	05/22/18	05	001	2740	573	0000	0000000	000	00	015	20.01	
														Check total:	\$442.11	
Check: 071921 Type: W Date: 05/31/18 Vendor: DEAN'S TROPHY HOUSE					Vendor#: 000064 Stat/Date:										Bank:	
0001	YEARS OF SERVICE AWARDS-	1801580	0001	0005814	05/21/18	05	001	2310	512	0000	0000000	000	00	001	25.00	
														Check total:	\$25.00	

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Check: 071922 Type: W Date: 05/31/18 Vendor: FOX PLUMBING & HEATING INC.						Vendor#: 000198 Stat/Date:														Bank:	
0001	MS - MAINT SUPPLIES		1800014	0004	0412022	05/23/18	05	001	2720	572	0000	000000	003	00	015				17.91		
Check total:																			\$17.91		
Check: 071923 Type: W Date: 05/31/18 Vendor: FRONTIER						Vendor#: 000236 Stat/Date:														Bank:	
0001	TELEPHONE- ALL SCHOOL		1800060	0001	5/19/2018	05/19/18	05	001	2421	441	0000	000000	000	00	099				174.92		
Check total:																			\$174.92		
Check: 071924 Type: W Date: 05/31/18 Vendor: FURBAY ELECTRIC SUPPLY CO.						Vendor#: 001816 Stat/Date:														Bank:	
0001	GROUNDS - MAINT SUPPLIES		1800014	0009	3738009-01	05/23/18	05	001	2730	571	0000	000000	000	00	015				6,085.35		
Check total:																			\$6,085.35		
Check: 071925 Type: W Date: 05/31/18 Vendor: GALION CANVAS PRODUCTS AND AWNING COMPANY						Vendor#: 000426 Stat/Date:														Bank:	
0001	Estimated cost of tents a		1801110	0001	0000074	03/23/18	05	200	4670	891	946S	000000	002	00	000				753.50		
Check total:																			\$753.50		
Check: 071926 Type: W Date: 05/31/18 Vendor: HESSLER'S SCREEN PRINTING						Vendor#: 009234 Stat/Date:														Bank:	
0001	BANNER NUMBERS		1801491	0001	0013610	04/23/18	05	300	4590	510	900S	000000	002	00	000				200.00		
Check total:																			\$200.00		
Check: 071927 Type: W Date: 05/31/18 Vendor: IMAGE STUFF						Vendor#: 007431 Stat/Date:														Bank:	
0001	Stock Dog Tags-Leader in		1801720	0001	INV-200011937	05/17/18	05	018	4630	891	900D	000000	006	00	000				120.00		
0002	shipping & handling		1801720	0002	INV-200011937	05/17/18	05	018	4630	891	900D	000000	006	00	000				36.04		
Check total:																			\$156.04		
Check: 071928 Type: W Date: 05/31/18 Vendor: JDM SURPLUS LLC						Vendor#: 001148 Stat/Date:														Bank:	
0001	Art supplies		1801716	0001	0002555	05/25/18	05	001	1110	511	0000	000000	008	00	000				92.00		
Check total:																			\$92.00		
Check: 071929 Type: W Date: 05/31/18 Vendor: K12 SCHOOL CONSULTANTS, LLC						Vendor#: 007916 Stat/Date:														Bank:	
0001	ADDRESS VERIFICATION SERV		1800027	0001	0004622	05/21/18	05	001	2415	415	0000	000000	000	00	001				50.00		
Check total:																			\$50.00		
Check: 071930 Type: W Date: 05/31/18 Vendor: LINDSEY GRIBBLE						Vendor#: 009965 Stat/Date:														Bank:	
0001	Reimbursement		1801574	0001	TuitionReimburs	05/22/18	05	001	1110	231	0000	000000	006	00	000				700.00		
Check total:																			\$700.00		
Check: 071931 Type: W Date: 05/31/18 Vendor: MACGILL						Vendor#: 007671 Stat/Date:														Bank:	
0001	#1722 Lice B Gone shampoo		1801673	0001	IN0637166	05/18/18	05	018	4630	891	900R	000000	008	00	000				38.40		
0002	#1722 Lice B Gone Shampoo		1801673	0002	IN0637166	05/18/18	05	018	4630	891	900D	000000	006	00	000				38.40		

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Check total:																	\$76.80
Check: 071932 Type: W Date: 05/31/18 Vendor: MAHEK TROPHIES & AWARDS Vendor#: 000638 Stat/Date: Bank:																	
0001	Estimated Cost for awards		1800097	0001	0051718	05/29/18	05	300	4590	889	900S	0000000	002	00	000		409.25
Check total:																	\$409.25
Check: 071933 Type: W Date: 05/31/18 Vendor: MVD SPORTS & SPECIALITIES Vendor#: 008659 Stat/Date: Bank:																	
0001	GALION BLANKETS		1801581	0001	0034763	05/23/18	05	001	2411	512	0000	0000000	000	00	001		32.00
Check total:																	\$32.00
Check: 071934 Type: W Date: 05/31/18 Vendor: NICKLES BAKERY Vendor#: 000016 Stat/Date: Bank:																	
0001	LUNCH FOOD - HS		1800151	0001	0433119	05/07/18	05	006	3120	560	0000	0000000	002	00	000		180.86
0002	LUNCH FOOD - MS		1800151	0002	0433120	05/07/18	05	006	3120	560	0000	0000000	003	00	000		112.34
0003	LUNCH FOOD - IS		1800151	0003	0433121	05/07/18	05	006	3120	560	0000	0000000	008	00	000		129.54
0004	LUNCH FOOD - PS		1800151	0004	0433122	05/07/18	05	006	3120	560	0000	0000000	006	00	000		92.04
0005	LUNCH FOOD - HS		1800151	0001	0433277	05/14/18	05	006	3120	560	0000	0000000	002	00	000		71.70
0006	LUNCH FOOD - MS		1800151	0002	0433278	05/14/18	05	006	3120	560	0000	0000000	003	00	000		165.71
0007	LUNCH FOOD - IS		1800151	0003	0433279	05/14/18	05	006	3120	560	0000	0000000	008	00	000		119.11
0008	LUNCH FOOD - PS		1800151	0004	0433280	05/14/18	05	006	3120	560	0000	0000000	006	00	000		113.22
0009	LUNCH FOOD - MS		1800151	0002	0433447	05/21/18	05	006	3120	560	0000	0000000	003	00	000		20.48
0010	LUNCH FOOD - HS		1800151	0001	0433448	05/21/18	05	006	3120	560	0000	0000000	002	00	000		39.25
Check total:																	\$1,044.25
Check: 071935 Type: W Date: 05/31/18 Vendor: NORTH CENTRAL OHIO EDUCATIONAL SERVICE CENTER Vendor#: 004707 Stat/Date: Bank:																	
0001	Hearing Services		1801553	0001	HEAR1988	05/24/18	05	001	2150	411	0000	0000000	000	00	018		435.00
Check total:																	\$435.00
Check: 071936 Type: W Date: 05/31/18 Vendor: NORTHWEST DISTRICT ATH BOARD Vendor#: 009258 Stat/Date: Bank:																	
0001	Northwest District Athlet		1801743	0001	BaseballSectTou	05/11/18	05	022	4511	411	9014	0000000	000	00	000		394.00
Check total:																	\$394.00
Check: 071937 Type: W Date: 05/31/18 Vendor: PIONEER CAREER & TECH. CENTER Vendor#: 002945 Stat/Date: Bank:																	
0001	PIONEER PRINTING Summer F		1800002	0008	0010500	04/30/18	05	006	3120	512	9017	0000000	000	00	000		95.00
Check total:																	\$95.00
Check: 071938 Type: W Date: 05/31/18 Vendor: QUILL CORPORATION Vendor#: 001333 Stat/Date: Bank:																	
0001	as on attached		1801724	0001	7336619	05/23/18	05	001	1110	511	0000	0000000	008	00	000		162.89
Check total:																	\$162.89
Check: 071939 Type: W Date: 05/31/18 Vendor: RENHILL GROUP, INC. RENHILL HOLDINGS, INC. Vendor#: 009523 Stat/Date: Bank:																	
0001	FY18 CONTRACT-AIDES K-6		1800012	0001	9033788	05/04/18	05	001	1230	411	0000	0000000	000	00	018		4,659.24
0002	FY18 CONTRACT-AIDES PRESC		1800012	0004	9033789	05/04/18	05	001	1280	411	0000	0000000	000	00	018		519.19
0003	FY18 CONTRACT-AIDES 7-12		1800012	0002	9033790	05/04/18	05	001	1240	411	0000	0000000	000	00	018		3,764.58

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0001 BUSINESS INTERNET-MAINT/T	1800246	0001	729193401052118	05/21/18	05	001	2930	416	0000	0000000	099	16	000	193.04
											Check total:			\$193.04

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Check: 071945 Type: W Date: 05/31/18 Vendor: U.S.BANK EQUIPMENT FINANCE Vendor#: 001083 Stat/Date: Bank:																	
0001	Copier - HS		1801604	0001	357806751	05/18/18	05	001	1130	511	0000	180000	002	16	000		729.30
0002	Copier - MS		1801604	0002	357806751	05/18/18	05	001	1120	511	0000	180000	003	16	000		729.30
0003	Copier - IS		1801604	0003	357806751	05/18/18	05	001	1110	511	0000	000000	008	00	000		729.30
0004	Copier - PS		1801604	0004	357806751	05/18/18	05	001	1110	511	0000	000000	006	00	000		729.30
0005	Copier - Board Office and		1801604	0005	357806751	05/18/18	05	001	2411	512	0000	000000	000	00	001		729.32
Check total:																	\$3,646.52
Check: 071946 Type: W Date: 05/31/18 Vendor: CALEB STRACK Vendor#: 001153 Stat/Date: Bank:																	
0001	District Baseball Games		1801766	0001	Score/Announcer	05/16/18	05	300	4511	410	900S	000000	002	00	000		120.00
0002	Sectional Baseball Game		1801766	0002	Score/Announcer	05/16/18	05	300	4511	410	900S	000000	002	00	000		30.00
Check total:																	\$150.00
Check: 071947 Type: W Date: 05/31/18 Vendor: DENISE CONVERSE MCGOWAN Vendor#: 009894 Stat/Date: Bank:																	
0001	Meals		1801775	0001	OCALICON	05/29/18	05	001	1110	439	0000	000000	008	00	035		173.34
0002	Meals		1801775	0002	OCALICON	05/29/18	05	001	1110	439	0000	000000	008	00	035		32.76
0003	OCALICON Registration fee		1801775	0003	OCALICON	05/29/18	05	001	1110	439	0000	000000	008	00	035		75.00
0004	MILEAGE		1801776	0001	Grid Method	05/29/18	05	590	2213	439	9018	000000	008	00	000		17.44
Check total:																	\$298.54
Check: 071948 Type: W Date: 05/31/18 Vendor: HILLTOP LAWN & SPORTS CENTER Vendor#: 001152 Stat/Date: Bank:																	
0001	FERRIS I532002-72 SUSPENS		1801763	0001	Lawn Mowers	05/18/18	05	003	2890	640	0000	000000	009	00	000		11,789.00
0002	FERRIS SRS ZI STAND ON 19		1801763	0002	Lawn Mowers	05/18/18	05	003	2890	640	0000	000000	009	00	000		5,699.00
Check total:																	\$17,488.00
Check: 071949 Type: W Date: 05/31/18 Vendor: KYLE BAUGHN Vendor#: 005716 Stat/Date: Bank:																	
0001	2017/18 TRAVEL REIMBURSEM		1800043	0001	May2018 Mileage	05/31/18	05	300	4590	512	900S	000000	002	00	000		349.35
Check total:																	\$349.35
Check: 071950 Type: W Date: 05/31/18 Vendor: MONICA SHIFLEY Vendor#: 006503 Stat/Date: Bank:																	
0001	Mileage 4/2018		1800770	0008	Math Lit APR	04/17/18	05	590	2213	439	9017	000000	006	00	000		20.71
0002	Mileage 2/2018		1800770	0006	Math Lit FEB	02/13/18	05	590	2213	439	9017	000000	006	00	000		20.71
0003	Mileage 1/2018		1800770	0005	Math Lit JAN	01/09/18	05	590	2213	439	9017	000000	006	00	000		20.71
0004	Mileage 2/2018		1800770	0006	Math Lit MAR	03/13/18	05	590	2213	439	9017	000000	006	00	000		0.00
0005	Mileage 3/2018		1800770	0007	Math Lit MAR	03/13/18	05	590	2213	439	9017	000000	006	00	000		20.71
0006	Mileage 5/2018		1800770	0009	Math Lit MAY	05/08/18	05	590	2213	439	9017	000000	006	00	000		20.71
Check total:																	\$103.55
Check: 071951 Type: W Date: 05/31/18 Vendor: RENTZ THERAPY LLC Vendor#: 009432 Stat/Date: Bank:																	
			LEANNA RENTZ														
0001	OCCUPATIONAL THERAPY SERV		1800693	0001	May 2018	05/31/18	05	516	1230	411	9017	000000	000	00	000		150.00
Check total:																	\$150.00
Check: 071952 Type: W Date: 05/31/18 Vendor: VIOLETA CHINNI Vendor#: 009527 Stat/Date: Bank:																	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	Mileage		1801765	0001	2018 OFLA	05/22/18	05	001	1130	439	0000	0000000	002	00	035		105.73
0002	Meal		1801765	0002	2018 OFLA	05/22/18	05	001	1130	439	0000	0000000	002	00	035		19.90
0003	Parking		1801765	0003	2018 OFLA	05/22/18	05	001	1130	439	0000	0000000	002	00	035		29.00
0004	Registration		1801765	0004	2018 OFLA	05/22/18	05	001	1130	439	0000	0000000	002	00	035		160.00
Check total:																	\$314.63

Check: 903125 Type: C Date: 05/11/18 Vendor: GALION CITY SCHOOLS

Vendor#: 000100 Stat/Date: RECONCILED:05/11/18 Bank:

PAYROLL ACCOUNT

0001	Payroll - pay date 05/11/	1801670	0001	05	001	1110	111	0000	0000000	006	01	205					13,740.48
	Payroll - pay date 05/11/	1801670	0002	05	001	1110	111	0000	0000000	006	02	205					12,311.28
	Payroll - pay date 05/11/	1801670	0003	05	001	1110	111	0000	0000000	006	14	205					12,148.27
	Payroll - pay date 05/11/	1801670	0004	05	001	1110	111	0000	0000000	008	03	205					11,759.62
	Payroll - pay date 05/11/	1801670	0005	05	001	1110	111	0000	0000000	008	04	205					12,850.39
	Payroll - pay date 05/11/	1801670	0006	05	001	1110	111	0000	0000000	008	05	205					12,524.38
	Payroll - pay date 05/11/	1801670	0007	05	001	1110	111	0000	0000000	008	05	230					1,780.23
	Payroll - pay date 05/11/	1801670	0008	05	001	1110	111	0000	020000	006	16	205					833.71
	Payroll - pay date 05/11/	1801670	0009	05	001	1110	111	0000	020000	008	16	205					833.71
	Payroll - pay date 05/11/	1801670	0010	05	001	1110	111	0000	080300	006	16	205					1,165.94
	Payroll - pay date 05/11/	1801670	0011	05	001	1110	111	0000	080300	008	16	205					1,165.94
	Payroll - pay date 05/11/	1801670	0012	05	001	1110	111	0000	120400	006	16	205					689.54
	Payroll - pay date 05/11/	1801670	0013	05	001	1110	111	0000	120400	008	16	205					689.54
	Payroll - pay date 05/11/	1801670	0014	05	001	1110	111	0000	120500	008	16	205					258.57
	Payroll - pay date 05/11/	1801670	0015	05	001	1110	141	0000	000000	006	00	505					2,714.06
	Payroll - pay date 05/11/	1801670	0016	05	001	1110	141	0000	000000	008	00	505					1,587.41
	Payroll - pay date 05/11/	1801670	0017	05	001	1120	111	0000	000000	003	16	230					2,695.42
	Payroll - pay date 05/11/	1801670	0018	05	001	1120	111	0000	020000	003	00	205					1,426.08
	Payroll - pay date 05/11/	1801670	0019	05	001	1120	111	0000	050156	003	06	205					2,382.00
	Payroll - pay date 05/11/	1801670	0020	05	001	1120	111	0000	050156	003	07	205					2,695.42
	Payroll - pay date 05/11/	1801670	0021	05	001	1120	111	0000	050156	003	08	205					2,695.42
	Payroll - pay date 05/11/	1801670	0022	05	001	1120	111	0000	080300	003	00	205					3,048.53
	Payroll - pay date 05/11/	1801670	0023	05	001	1120	111	0000	110000	003	06	205					2,219.04
	Payroll - pay date 05/11/	1801670	0024	05	001	1120	111	0000	110000	003	07	205					1,529.50
	Payroll - pay date 05/11/	1801670	0025	05	001	1120	111	0000	120400	003	00	205					940.27
	Payroll - pay date 05/11/	1801670	0026	05	001	1120	111	0000	120500	003	00	205					775.72
	Payroll - pay date 05/11/	1801670	0027	05	001	1120	111	0000	130000	003	06	205					2,031.00
	Payroll - pay date 05/11/	1801670	0028	05	001	1120	111	0000	130000	003	07	205					1,943.23
	Payroll - pay date 05/11/	1801670	0029	05	001	1120	111	0000	130000	003	08	205					4,738.97
	Payroll - pay date 05/11/	1801670	0030	05	001	1120	111	0000	150000	003	06	205					2,695.42
	Payroll - pay date 05/11/	1801670	0031	05	001	1120	111	0000	150000	003	07	205					2,695.42
	Payroll - pay date 05/11/	1801670	0032	05	001	1120	111	0000	150000	003	08	205					2,507.38
	Payroll - pay date 05/11/	1801670	0033	05	001	1120	111	0000	260101	003	00	205					2,070.09
	Payroll - pay date 05/11/	1801670	0034	05	001	1120	111	0000	290045	003	16	205					2,695.42
	Payroll - pay date 05/11/	1801670	0035	05	001	1120	112	0000	000000	003	00	204					180.00
	Payroll - pay date 05/11/	1801670	0036	05	001	1120	141	0000	000000	003	00	505					1,532.68
	Payroll - pay date 05/11/	1801670	0037	05	001	1130	111	0000	020000	002	16	205					2,911.69
	Payroll - pay date 05/11/	1801670	0038	05	001	1130	111	0000	031700	002	16	205					3,723.46
	Payroll - pay date 05/11/	1801670	0039	05	001	1130	111	0000	059999	002	16	205					6,218.35
	Payroll - pay date 05/11/	1801670	0040	05	001	1130	111	0000	060000	002	16	205					3,359.92
	Payroll - pay date 05/11/	1801670	0041	05	001	1130	111	0000	080300	002	16	205					1,222.34
	Payroll - pay date 05/11/	1801670	0042	05	001	1130	111	0000	100000	002	16	205					2,319.35

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	Payroll - pay date 05/11/		1801670	0043			05	001	1130	111	0000	110000	002	16	205		7,860.66
	Payroll - pay date 05/11/		1801670	0044			05	001	1130	111	0000	120400	002	16	205		940.27
	Payroll - pay date 05/11/		1801670	0045			05	001	1130	111	0000	120500	002	16	205		1,034.29
	Payroll - pay date 05/11/		1801670	0046			05	001	1130	111	0000	130000	002	16	205		6,732.31
	Payroll - pay date 05/11/		1801670	0047			05	001	1130	111	0000	150000	002	16	205		3,300.35
	Payroll - pay date 05/11/		1801670	0048			05	001	1130	111	0000	260101	002	16	205		1,590.85
	Payroll - pay date 05/11/		1801670	0049			05	001	1130	111	0000	999370	002	00	205		2,093.65
	Payroll - pay date 05/11/		1801670	0050			05	001	1130	112	0000	000000	002	00	204		120.00
	Payroll - pay date 05/11/		1801670	0051			05	001	1130	112	0000	000000	002	00	205		120.00
	Payroll - pay date 05/11/		1801670	0052			05	001	1231	111	0000	000000	006	00	206		2,231.58
	Payroll - pay date 05/11/		1801670	0053			05	001	1234	111	0000	000000	008	16	325		2,695.42
	Payroll - pay date 05/11/		1801670	0054			05	001	1234	113	0000	000000	008	16	325		100.31
	Payroll - pay date 05/11/		1801670	0055			05	001	1235	111	0000	000000	006	00	206		2,386.43
	Payroll - pay date 05/11/		1801670	0056			05	001	1236	111	0000	000000	006	00	206		2,231.58
	Payroll - pay date 05/11/		1801670	0057			05	001	1237	111	0000	000000	003	00	206		4,137.15
	Payroll - pay date 05/11/		1801670	0058			05	001	1237	111	0000	000000	006	00	206		2,231.58
	Payroll - pay date 05/11/		1801670	0059			05	001	1237	111	0000	000000	008	00	206		12,470.06
	Payroll - pay date 05/11/		1801670	0060			05	001	1241	111	0000	000000	002	16	206		1,855.46
	Payroll - pay date 05/11/		1801670	0061			05	001	1245	111	0000	000000	002	00	206		2,695.42
	Payroll - pay date 05/11/		1801670	0062			05	001	1246	111	0000	000000	002	00	206		1,955.77
	Payroll - pay date 05/11/		1801670	0063			05	001	1246	111	0000	000000	003	00	206		2,156.35
	Payroll - pay date 05/11/		1801670	0064			05	001	1247	111	0000	000000	002	00	206		6,105.49
	Payroll - pay date 05/11/		1801670	0065			05	001	1247	111	0000	000000	003	00	206		6,414.68
	Payroll - pay date 05/11/		1801670	0066			05	001	1270	112	0000	000000	003	16	205		420.00
	Payroll - pay date 05/11/		1801670	0067			05	001	1280	111	0000	000000	006	13	230		5,090.00
	Payroll - pay date 05/11/		1801670	0068			05	001	1280	141	0000	000000	006	13	000		1,470.70
	Payroll - pay date 05/11/		1801670	0069			05	001	2120	111	0000	000000	002	00	202		5,437.69
	Payroll - pay date 05/11/		1801670	0070			05	001	2120	111	0000	000000	003	00	202		1,696.65
	Payroll - pay date 05/11/		1801670	0071			05	001	2120	141	0000	000000	002	00	000		939.44
	Payroll - pay date 05/11/		1801670	0072			05	001	2140	111	0000	000000	000	00	318		2,263.04
	Payroll - pay date 05/11/		1801670	0073			05	001	2150	111	0000	000000	000	00	326		5,165.24
	Payroll - pay date 05/11/		1801670	0074			05	001	2170	141	0000	000000	002	00	502		326.79
	Payroll - pay date 05/11/		1801670	0075			05	001	2173	111	0000	000000	006	00	299		2,371.62
	Payroll - pay date 05/11/		1801670	0076			05	001	2173	111	0000	000000	008	00	299		2,310.81
	Payroll - pay date 05/11/		1801670	0077			05	001	2190	142	0000	000000	099	00	000		519.01
	Payroll - pay date 05/11/		1801670	0078			05	001	2211	111	0000	000000	000	00	101		6,640.96
	Payroll - pay date 05/11/		1801670	0079			05	001	2222	141	0000	000000	002	00	203		796.06
	Payroll - pay date 05/11/		1801670	0080			05	001	2222	141	0000	000000	003	00	203		736.62
	Payroll - pay date 05/11/		1801670	0081			05	001	2222	141	0000	000000	006	00	203		824.49
	Payroll - pay date 05/11/		1801670	0082			05	001	2222	141	0000	000000	008	00	203		690.11
	Payroll - pay date 05/11/		1801670	0083			05	001	2290	141	0000	000000	000	00	000		4,749.73
	Payroll - pay date 05/11/		1801670	0084			05	001	2310	171	0000	000000	001	00	105		625.00
	Payroll - pay date 05/11/		1801670	0085			05	001	2411	111	0000	000000	001	00	109		4,272.69
	Payroll - pay date 05/11/		1801670	0086			05	001	2411	141	0000	000000	001	00	502		1,561.62
	Payroll - pay date 05/11/		1801670	0087			05	001	2413	141	0000	000000	000	00	000		1,280.00
	Payroll - pay date 05/11/		1801670	0088			05	001	2416	111	0000	000000	000	00	000		3,256.15
	Payroll - pay date 05/11/		1801670	0089			05	001	2421	111	0000	000000	002	00	108		5,656.23
	Payroll - pay date 05/11/		1801670	0090			05	001	2421	111	0000	000000	003	00	108		5,284.92
	Payroll - pay date 05/11/		1801670	0091			05	001	2421	111	0000	000000	006	00	108		2,700.77
	Payroll - pay date 05/11/		1801670	0092			05	001	2421	111	0000	000000	008	00	108		2,767.46
	Payroll - pay date 05/11/		1801670	0093			05	001	2421	141	0000	000000	002	00	502		1,180.75

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0002	Payroll - pay date 05/11/		1801670	0094			05	001	2421	141	0000	000000	003	00	502		1,184.52
	Payroll - pay date 05/11/		1801670	0095			05	001	2421	141	0000	000000	006	00	502		1,049.81
	Payroll - pay date 05/11/		1801670	0096			05	001	2421	141	0000	000000	008	00	502		1,067.98
	Payroll - pay date 05/11/		1801670	0097			05	001	2421	142	0000	000000	000	00	502		616.69
	Payroll - pay date 05/11/		1801670	0098			05	001	2510	141	0000	000000	001	00	112		3,482.69
	Payroll - pay date 05/11/		1801670	0099			05	001	2540	141	0000	000000	001	00	501		1,459.19
	Payroll - pay date 05/11/		1801671	0001			05	001	2550	141	0000	000000	001	00	501		1,459.19
	Payroll - pay date 05/11/		1801671	0002			05	001	2700	141	0000	000000	015	00	603		4,737.84
	Payroll - pay date 05/11/		1801671	0003			05	001	2720	141	0000	000000	002	00	902		4,064.22
	Payroll - pay date 05/11/		1801671	0004			05	001	2720	141	0000	000000	003	00	902		1,248.01
	Payroll - pay date 05/11/		1801671	0005			05	001	2720	141	0000	000000	006	00	902		2,653.93
	Payroll - pay date 05/11/		1801671	0006			05	001	2720	141	0000	000000	008	00	902		1,096.00
	Payroll - pay date 05/11/		1801671	0007			05	001	2720	142	0000	000000	000	00	902		1,651.25
	Payroll - pay date 05/11/		1801671	0008			05	001	2810	141	0000	000000	000	00	000		2,096.12
	Payroll - pay date 05/11/		1801671	0009			05	001	2810	141	0000	000000	000	00	502		326.78
	Payroll - pay date 05/11/		1801671	0010			05	001	2821	141	0000	000000	000	00	000		1,379.60
	Payroll - pay date 05/11/		1801671	0011			05	001	2829	141	0000	000000	000	00	009		7,760.17
	Payroll - pay date 05/11/		1801671	0012			05	001	2829	141	0000	000000	000	00	100		507.53
	Payroll - pay date 05/11/		1801671	0013			05	001	2829	141	0000	000000	000	00	200		143.77
	Payroll - pay date 05/11/		1801671	0014			05	001	2829	141	0000	000000	000	00	400		89.82
	Payroll - pay date 05/11/		1801671	0015			05	001	2829	142	0000	000000	000	00	009		433.13
	Payroll - pay date 05/11/		1801671	0016			05	001	2829	142	0000	000000	000	00	100		1,425.62
	Payroll - pay date 05/11/		1801671	0017			05	001	2829	142	0000	000000	000	00	200		75.63
	Payroll - pay date 05/11/		1801671	0018			05	001	2840	141	0000	000000	000	00	009		1,484.41
	Payroll - pay date 05/11/		1801671	0019			05	001	2990	141	0000	000000	006	00	000		581.25
	Payroll - pay date 05/11/		1801671	0020			05	001	4110	113	0000	000000	002	00	000		163.00
	Payroll - pay date 05/11/		1801671	0021			05	001	4137	113	0000	000000	002	00	207		225.65
	Payroll - pay date 05/11/		1801671	0022			05	001	4141	113	0000	000000	000	00	207		112.84
	Payroll - pay date 05/11/		1801671	0023			05	001	4550	143	0000	000000	002	00	000		1,467.00
	Payroll - pay date 05/11/		1801671	0024			05	001	4590	111	0000	000000	000	00	207		2,826.92
	Payroll - pay date 05/11/		1801671	0025			05	001	4590	113	0000	000000	000	00	207		225.65
	Payroll - pay date 05/11/		1801671	0026			05	001	4610	113	0000	000000	002	00	207		67.92
	Payroll - pay date 05/11/		1801671	0027			05	001	4660	113	0000	000000	008	00	207		87.77
	Payroll - pay date 05/11/		1801671	0028			05	001	4670	113	0000	000000	002	00	207		313.46
	Payroll - pay date 05/11/		1801671	0029			05	001	4680	113	0000	000000	002	00	207		112.85
	Payroll - pay date 05/11/		1801671	0030			05	006	3110	141	0000	000000	002	00	307		413.47
	Payroll - pay date 05/11/		1801671	0031			05	006	3110	141	0000	000000	003	00	307		413.46
	Payroll - pay date 05/11/		1801671	0032			05	006	3110	141	0000	000000	006	00	307		413.46
	Payroll - pay date 05/11/		1801671	0033			05	006	3110	141	0000	000000	008	00	307		413.46
	Payroll - pay date 05/11/		1801671	0034			05	006	3120	141	0000	000000	002	00	904		2,833.40
	Payroll - pay date 05/11/		1801671	0035			05	006	3120	141	0000	000000	003	00	904		2,711.39
	Payroll - pay date 05/11/		1801671	0036			05	006	3120	141	0000	000000	006	00	904		2,466.46
	Payroll - pay date 05/11/		1801671	0037			05	006	3120	141	0000	000000	008	00	904		1,638.31
	Payroll - pay date 05/11/		1801671	0038			05	006	3120	142	0000	000000	000	00	904		231.75
	Payroll - pay date 05/11/		1801671	0039			05	006	3120	142	0000	000000	002	00	904		23.08
	Payroll - pay date 05/11/		1801671	0040			05	516	1230	111	9018	000000	006	16	230		2,068.58
	Payroll - pay date 05/11/		1801671	0041			05	516	1230	111	9018	000000	008	16	230		3,184.38
	Payroll - pay date 05/11/		1801671	0042			05	516	1230	141	9018	000000	008	16	415		657.53
	Payroll - pay date 05/11/		1801671	0043			05	516	1240	111	9018	000000	003	16	230		1,717.58
	Payroll - pay date 05/11/		1801671	0044			05	572	1270	111	9018	000000	003	00	000		2,570.08
	Payroll - pay date 05/11/		1801671	0045			05	572	1270	111	9018	000000	006	00	000		5,390.84

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
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0001	LUNCH FOOD - HS		1800150	0001	APR 2018	HS	04/30/18	05	006	3120	560	0000	000000	002	00	000	4,865.63	
0002	LUNCH SUPPLIES - HS		1800150	0005	APR 2018	HS	04/30/18	05	006	3120	569	0000	000000	002	00	000	188.42	
0003	BREAKFAST FOOD - HS		1800150	0009	APR 2018	HS	04/30/18	05	006	3120	560	0000	999350	002	00	000	720.97	
0004	BREAKFAST SUPPLIES - HS		1800150	0013	APR 2018	HS	04/30/18	05	006	3120	569	0000	999350	002	00	000	129.35	
0005	LUNCH FOOD - IS		1800150	0003	APR 2018	IS	04/30/18	05	006	3120	560	0000	000000	008	00	000	4,224.07	
0006	LUNCH SUPPLIES - IS		1800150	0007	APR 2018	IS	04/30/18	05	006	3120	569	0000	000000	008	00	000	315.35	
0007	BREAKFAST FOOD - IS		1800150	0011	APR 2018	IS	04/30/18	05	006	3120	560	0000	999350	008	00	000	1,959.07	
0008	BREAKFAST SUPPLIES - IS		1800150	0015	APR 2018	IS	04/30/18	05	006	3120	569	0000	999350	008	00	000	205.03	
0009	LUNCH FOOD - MS		1800150	0002	APR 2018	MS	04/30/18	05	006	3120	560	0000	000000	003	00	000	5,042.95	
0010	LUNCH SUPPLIES - MS		1800150	0006	APR 2018	MS	04/30/18	05	006	3120	569	0000	000000	003	00	000	339.38	
0011	BREAKFAST FOOD - MS		1800150	0010	APR 2018	MS	04/30/18	05	006	3120	560	0000	999350	003	00	000	969.48	
0012	BREAKFAST SUPPLIES - MS		1800150	0014	APR 2018	MS	04/30/18	05	006	3120	569	0000	999350	003	00	000	186.97	
0013	LUNCH FOOD - PS		1800150	0004	APR 2018	PS	04/30/18	05	006	3120	560	0000	000000	006	00	000	4,150.56	
0014	LUNCH SUPPLIES - PS		1800150	0008	APR 2018	PS	04/30/18	05	006	3120	569	0000	000000	006	00	000	121.53	
0015	BREAKFAST FOOD - PS		1800150	0012	APR 2018	PS	04/30/18	05	006	3120	560	0000	999350	006	00	000	3,749.44	
0016	BREAKFAST SUPPLIES - PS		1800150	0016	APR 2018	PS	04/30/18	05	006	3120	569	0000	999350	006	00	000	160.56	
Check total:																	\$27,328.76	
Check: 903127 Type: M Date: 05/10/18 Vendor: STATE TEACHER RETIREMENT SYSTEM						Vendor#: 900002 Stat/Date:											Bank:	
0001	STRS Board Share Renhill		1801665	0001	Renhill15418Pay	05/10/18	05	001	1110	112	0000	000000	006	00	200		288.40	
0002	STRS Board Share Renhill		1801665	0002	Renhill15418Pay	05/10/18	05	001	1110	112	0000	000000	008	00	200		288.40	
0003	STRS Board Share Renhill		1801665	0003	Renhill15418Pay	05/10/18	05	001	1120	112	0000	000000	003	00	205		288.40	
0004	STRS Board Share Renhill		1801665	0004	Renhill15418Pay	05/10/18	05	001	1130	112	0000	000000	002	00	205		288.40	
Check total:																	\$1,153.60	
Check: 903128 Type: M Date: 05/10/18 Vendor: SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO						Vendor#: 900003 Stat/Date:											Bank:	
0001	SERS - Renhill K-6 - Actu		1801664	0001	Renhill15418Pay	05/10/18	05	001	1230	221	0000	000000	000	00	000		662.11	
0002	SERS - Renhill MS		1801664	0002	Renhill15418Pay	05/10/18	05	001	1240	221	0000	000000	000	00	000		662.10	
0003	SERS - Renhill Preschool		1801664	0003	Renhill15418Pay	05/10/18	05	001	1280	221	0000	000000	006	00	000		662.11	
0004	SERS - Renhill Bus Actual		1801664	0004	Renhill15418Pay	05/10/18	05	001	2821	221	0000	000000	000	00	000		662.11	
Check total:																	\$2,648.43	
Check: 903129 Type: M Date: 05/02/18 Vendor: ELAVON, INC.						Vendor#: 900030 Stat/Date:											Bank:	
0001	Merchant Service Fee		1800655	0001	MerchSvcFee	05/02/18	05	300	4590	419	900S	000000	002	00	000		25.00	
Check total:																	\$25.00	
Check: 903130 Type: M Date: 05/04/18 Vendor: ELAVON, INC.						Vendor#: 900030 Stat/Date:											Bank:	
0001	Equipment Lease		1800489	0001	Ladco Lease	05/04/18	05	001	2850	426	0000	000000	000	00	000		38.20	
Check total:																	\$38.20	
Check: 903131 Type: M Date: 05/10/18 Vendor: STATE TEACHER RETIREMENT SYSTEM						Vendor#: 900002 Stat/Date:											Bank:	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	STRS - 691 (BRDDIS)		1801667	0001	STRSPickUp0511	05/10/18	05	001	2173	211	0000	000000	006	00	000		372.11
0002	STRS - 691 (BRDDIS)		1801667	0002	STRSPickUp0511	05/10/18	05	001	2173	211	0000	000000	008	00	000		362.57
0003	STRS - 691 (BRDDIS)		1801667	0003	STRSPickUp0511	05/10/18	05	001	2211	211	0000	000000	000	00	000	1,	041.97
0004	STRS - 691 (BRDDIS)		1801667	0004	STRSPickUp0511	05/10/18	05	001	2290	211	0000	000000	000	00	000		395.47
0005	STRS - 691 (BRDDIS)		1801667	0005	STRSPickUp0511	05/10/18	05	001	2411	211	0000	000000	001	00	000		670.39
0006	STRS - 691 (BRDDIS)		1801667	0006	STRSPickUp0511	05/10/18	05	001	2416	211	0000	000000	000	00	000		510.89
0007	STRS - 691 (BRDDIS)		1801667	0007	STRSPickUp0511	05/10/18	05	001	2421	211	0000	000000	002	00	000		887.46
0008	STRS - 691 (BRDDIS)		1801667	0008	STRSPickUp0511	05/10/18	05	001	2421	211	0000	000000	003	00	000		829.21
0009	STRS - 691 (BRDDIS)		1801667	0009	STRSPickUp0511	05/10/18	05	001	2421	211	0000	000000	006	00	000		423.75
0010	STRS - 691 (BRDDIS)		1801667	0010	STRSPickUp0511	05/10/18	05	001	2421	211	0000	000000	008	00	000		434.21
0011	STRS - 691 (BRDDIS)		1801667	0011	STRSPickUp0511	05/10/18	05	001	4590	211	0000	000000	000	00	000		443.54
Check total:																	\$6,371.57
Check: 903132 Type: M Date: 05/10/18 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - 690 (BRDDIS)		1801668	0001	SERSPickUp0511	05/10/18	05	001	2290	221	0000	000000	000	00	000		245.21
0002	SERS - 690 (BRDDIS)		1801668	0002	SERSPickUp0511	05/10/18	05	001	2510	221	0000	000000	001	00	000		383.10
0003	SERS - 690 (BRDDIS)		1801668	0003	SERSPickUp0511	05/10/18	05	001	2810	221	0000	000000	000	00	000		230.57
0004	SERS - 690 (BRDDIS)		1801668	0004	SERSPickUp0511	05/10/18	05	006	3110	221	0000	000000	002	00	000		45.48
0005	SERS - 690 (BRDDIS)		1801668	0005	SERSPickUp0511	05/10/18	05	006	3110	221	0000	000000	003	00	000		45.48
0006	SERS - 690 (BRDDIS)		1801668	0006	SERSPickUp0511	05/10/18	05	006	3110	221	0000	000000	006	00	000		45.48
0007	SERS - 690 (BRDDIS)		1801668	0007	SERSPickUp0511	05/10/18	05	006	3110	221	0000	000000	008	00	000		45.48
Check total:																	\$1,040.80
Check: 903133 Type: M Date: 05/10/18 Vendor: VOYA FINANCIAL Vendor#: 900011 Stat/Date: Bank:																	
0001	TSA-AP - 503 (BRDDIS)		1801669	0001	VoyaBoard051118	05/10/18	05	001	2411	290	0000	000000	001	00	000		214.58
0002	TSA-AP - 503 (BRDDIS)		1801669	0002	VoyaBoard051118	05/10/18	05	001	2510	290	0000	000000	001	00	000		270.85
Check total:																	\$485.43
Check: 903134 Type: M Date: 05/10/18 Vendor: GALION CITY SCHOOLS Vendor#: 900016 Stat/Date: Bank:																	
PAYROLL ACCOUNT																	
0001	MED - 692 (BRDDIS)		1801666	0001	Medicare051118	05/10/18	05	001	1110	249	0000	000000	006	00	000		568.68
0002	MED - 692 (BRDDIS)		1801666	0002	Medicare051118	05/10/18	05	001	1110	249	0000	000000	008	00	000		581.75
0003	MED - 692 (BRDDIS)		1801666	0003	Medicare051118	05/10/18	05	001	1110	259	0000	000000	006	00	000		37.77
0004	MED - 692 (BRDDIS)		1801666	0004	Medicare051118	05/10/18	05	001	1110	259	0000	000000	008	00	000		10.46
0005	MED - 692 (BRDDIS)		1801666	0005	Medicare051118	05/10/18	05	001	1120	249	0000	000000	003	00	000		583.72
0006	MED - 692 (BRDDIS)		1801666	0006	Medicare051118	05/10/18	05	001	1120	259	0000	000000	003	00	000		19.25
0007	MED - 692 (BRDDIS)		1801666	0007	Medicare051118	05/10/18	05	001	1130	249	0000	000000	002	00	000		605.54
0008	MED - 692 (BRDDIS)		1801666	0008	Medicare051118	05/10/18	05	001	1231	249	0000	000000	006	00	000		31.27
0009	MED - 692 (BRDDIS)		1801666	0009	Medicare051118	05/10/18	05	001	1234	249	0000	000000	008	00	000		38.88
0010	MED - 692 (BRDDIS)		1801666	0010	Medicare051118	05/10/18	05	001	1235	249	0000	000000	006	00	000		33.06
0011	MED - 692 (BRDDIS)		1801666	0011	Medicare051118	05/10/18	05	001	1236	249	0000	000000	006	00	000		32.27
0012	MED - 692 (BRDDIS)		1801666	0012	Medicare051118	05/10/18	05	001	1237	249	0000	000000	003	00	000		57.40
0013	MED - 692 (BRDDIS)		1801666	0013	Medicare051118	05/10/18	05	001	1237	249	0000	000000	006	00	000		30.14
0014	MED - 692 (BRDDIS)		1801666	0014	Medicare051118	05/10/18	05	001	1237	249	0000	000000	008	00	000		169.49
0015	MED - 692 (BRDDIS)		1801666	0015	Medicare051118	05/10/18	05	001	1241	249	0000	000000	002	00	000		25.41
0016	MED - 692 (BRDDIS)		1801666	0016	Medicare051118	05/10/18	05	001	1245	249	0000	000000	002	00	000		38.60
0017	MED - 692 (BRDDIS)		1801666	0017	Medicare051118	05/10/18	05	001	1246	249	0000	000000	002	00	000		28.08
0018	MED - 692 (BRDDIS)		1801666	0018	Medicare051118	05/10/18	05	001	1246	249	0000	000000	003	00	000		30.18
0019	MED - 692 (BRDDIS)		1801666	0019	Medicare051118	05/10/18	05	001	1247	249	0000	000000	002	00	000		86.17

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0020	MED - 692 (BRDDIS)		1801666	0020	Medicare051118	05/10/18	05	001	1247	249	0000	000000	003	00	000		88.98
0021	MED - 692 (BRDDIS)		1801666	0021	Medicare051118	05/10/18	05	001	1270	249	0000	000000	003	00	000		5.95
0022	MED - 692 (BRDDIS)		1801666	0022	Medicare051118	05/10/18	05	001	1280	249	0000	000000	006	00	000		70.34
0023	MED - 692 (BRDDIS)		1801666	0023	Medicare051118	05/10/18	05	001	1280	259	0000	000000	006	00	000		19.38
0024	MED - 692 (BRDDIS)		1801666	0024	Medicare051118	05/10/18	05	001	2120	249	0000	000000	002	00	000		74.88
0025	MED - 692 (BRDDIS)		1801666	0025	Medicare051118	05/10/18	05	001	2120	249	0000	000000	003	00	000		24.60
0026	MED - 692 (BRDDIS)		1801666	0026	Medicare051118	05/10/18	05	001	2120	259	0000	000000	002	00	000		12.29
0027	MED - 692 (BRDDIS)		1801666	0027	Medicare051118	05/10/18	05	001	2140	249	0000	000000	000	00	000		32.81
0028	MED - 692 (BRDDIS)		1801666	0028	Medicare051118	05/10/18	05	001	2150	249	0000	000000	000	00	000		72.75
0029	MED - 692 (BRDDIS)		1801666	0029	Medicare051118	05/10/18	05	001	2170	259	0000	000000	002	00	000		3.99
0030	MED - 692 (BRDDIS)		1801666	0030	Medicare051118	05/10/18	05	001	2173	249	0000	000000	006	00	000		32.89
0031	MED - 692 (BRDDIS)		1801666	0031	Medicare051118	05/10/18	05	001	2173	249	0000	000000	008	00	000		32.01
0032	MED - 692 (BRDDIS)		1801666	0032	Medicare051118	05/10/18	05	001	2190	259	0000	000000	099	00	000		7.51
0033	MED - 692 (BRDDIS)		1801666	0033	Medicare051118	05/10/18	05	001	2211	249	0000	000000	000	00	000		93.97
0034	MED - 692 (BRDDIS)		1801666	0034	Medicare051118	05/10/18	05	001	2222	259	0000	000000	002	00	000		9.68
0035	MED - 692 (BRDDIS)		1801666	0035	Medicare051118	05/10/18	05	001	2222	259	0000	000000	003	00	000		9.03
0036	MED - 692 (BRDDIS)		1801666	0036	Medicare051118	05/10/18	05	001	2222	259	0000	000000	006	00	000		10.46
0037	MED - 692 (BRDDIS)		1801666	0037	Medicare051118	05/10/18	05	001	2222	259	0000	000000	008	00	000		10.01
0038	MED - 692 (BRDDIS)		1801666	0038	Medicare051118	05/10/18	05	001	2290	259	0000	000000	000	00	000		67.37
0039	MED - 692 (BRDDIS)		1801666	0039	Medicare051118	05/10/18	05	001	2310	249	0000	000000	001	00	000		8.62
0040	MED - 692 (BRDDIS)		1801666	0040	Medicare051118	05/10/18	05	001	2411	249	0000	000000	001	00	000		62.87
0041	MED - 692 (BRDDIS)		1801666	0041	Medicare051118	05/10/18	05	001	2411	259	0000	000000	001	00	000		21.56
0042	MED - 692 (BRDDIS)		1801666	0042	Medicare051118	05/10/18	05	001	2413	259	0000	000000	000	00	000		18.13
0043	MED - 692 (BRDDIS)		1801666	0043	Medicare051118	05/10/18	05	001	2416	249	0000	000000	000	00	000		46.81
0044	MED - 692 (BRDDIS)		1801666	0044	Medicare051118	05/10/18	05	001	2421	249	0000	000000	002	00	000		79.02
0045	MED - 692 (BRDDIS)		1801666	0045	Medicare051118	05/10/18	05	001	2421	249	0000	000000	003	00	000		70.26
0046	MED - 692 (BRDDIS)		1801666	0046	Medicare051118	05/10/18	05	001	2421	249	0000	000000	006	00	000		37.66
0047	MED - 692 (BRDDIS)		1801666	0047	Medicare051118	05/10/18	05	001	2421	249	0000	000000	008	00	000		38.63
0048	MED - 692 (BRDDIS)		1801666	0048	Medicare051118	05/10/18	05	001	2421	259	0000	000000	000	00	000		8.95
0049	MED - 692 (BRDDIS)		1801666	0049	Medicare051118	05/10/18	05	001	2421	259	0000	000000	002	00	000		17.09
0050	MED - 692 (BRDDIS)		1801666	0050	Medicare051118	05/10/18	05	001	2421	259	0000	000000	003	00	000		15.68
0051	MED - 692 (BRDDIS)		1801666	0051	Medicare051118	05/10/18	05	001	2421	259	0000	000000	006	00	000		13.71
0052	MED - 692 (BRDDIS)		1801666	0052	Medicare051118	05/10/18	05	001	2510	259	0000	000000	001	00	000		51.24
0053	MED - 692 (BRDDIS)		1801666	0053	Medicare051118	05/10/18	05	001	2540	259	0000	000000	001	00	000		20.35
0054	MED - 692 (BRDDIS)		1801666	0054	Medicare051118	05/10/18	05	001	2550	259	0000	000000	001	00	000		20.07
0055	MED - 692 (BRDDIS)		1801666	0055	Medicare051118	05/10/18	05	001	2700	259	0000	000000	015	00	000		64.62
0056	MED - 692 (BRDDIS)		1801666	0056	Medicare051118	05/10/18	05	001	2720	259	0000	000000	000	00	000		23.94
0057	MED - 692 (BRDDIS)		1801666	0057	Medicare051118	05/10/18	05	001	2720	259	0000	000000	002	00	000		56.92
0058	MED - 692 (BRDDIS)		1801666	0058	Medicare051118	05/10/18	05	001	2720	259	0000	000000	003	00	000		16.60
0059	MED - 692 (BRDDIS)		1801666	0059	Medicare051118	05/10/18	05	001	2720	259	0000	000000	006	00	000		35.90
0060	MED - 692 (BRDDIS)		1801666	0060	Medicare051118	05/10/18	05	001	2720	259	0000	000000	008	00	000		15.46
0061	MED - 692 (BRDDIS)		1801666	0061	Medicare051118	05/10/18	05	001	2810	259	0000	000000	000	00	000		33.30
0062	MED - 692 (BRDDIS)		1801666	0062	Medicare051118	05/10/18	05	001	2821	259	0000	000000	000	00	000		18.84
0063	MED - 692 (BRDDIS)		1801666	0063	Medicare051118	05/10/18	05	001	2829	259	0000	000000	000	00	000		142.86
0064	MED - 692 (BRDDIS)		1801666	0064	Medicare051118	05/10/18	05	001	2840	259	0000	000000	000	00	000		21.05
0065	MED - 692 (BRDDIS)		1801666	0065	Medicare051118	05/10/18	05	001	2990	259	0000	000000	006	00	000		8.41
0066	MED - 692 (BRDDIS)		1801666	0066	Medicare051118	05/10/18	05	001	4110	249	0000	000000	002	00	000		2.31
0067	MED - 692 (BRDDIS)		1801666	0067	Medicare051118	05/10/18	05	001	4137	249	0000	000000	002	00	000		3.12
0068	MED - 692 (BRDDIS)		1801666	0068	Medicare051118	05/10/18	05	001	4141	249	0000	000000	000	00	000		1.53
0069	MED - 692 (BRDDIS)		1801666	0069	Medicare051118	05/10/18	05	001	4550	259	0000	000000	002	00	000		21.27
0070	MED - 692 (BRDDIS)		1801666	0070	Medicare051118	05/10/18	05	001	4590	249	0000	000000	000	00	000		44.13

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0071	MED - 692 (BRDDIS)		1801666	0071	Medicare051118	05/10/18	05	001	4610	249	0000	000000	002	00	000		0.94
0072	MED - 692 (BRDDIS)		1801666	0072	Medicare051118	05/10/18	05	001	4660	249	0000	000000	008	00	000		1.21
0073	MED - 692 (BRDDIS)		1801666	0073	Medicare051118	05/10/18	05	001	4670	249	0000	000000	002	00	000		4.37
0074	MED - 692 (BRDDIS)		1801666	0074	Medicare051118	05/10/18	05	001	4680	249	0000	000000	002	00	000		1.54
0075	MED - 692 (BRDDIS)		1801666	0075	Medicare051118	05/10/18	05	006	3110	259	0000	000000	002	00	000		5.87
0076	MED - 692 (BRDDIS)		1801666	0076	Medicare051118	05/10/18	05	006	3110	259	0000	000000	003	00	000		5.86
0077	MED - 692 (BRDDIS)		1801666	0077	Medicare051118	05/10/18	05	006	3110	259	0000	000000	006	00	000		5.86
0078	MED - 692 (BRDDIS)		1801666	0078	Medicare051118	05/10/18	05	006	3110	259	0000	000000	008	00	000		5.86
0079	MED - 692 (BRDDIS)		1801666	0079	Medicare051118	05/10/18	05	006	3120	259	0000	000000	000	00	000		3.36
0080	MED - 692 (BRDDIS)		1801666	0080	Medicare051118	05/10/18	05	006	3120	259	0000	000000	002	00	000		31.72
0081	MED - 692 (BRDDIS)		1801666	0081	Medicare051118	05/10/18	05	006	3120	259	0000	000000	003	00	000		31.41
0082	MED - 692 (BRDDIS)		1801666	0082	Medicare051118	05/10/18	05	006	3120	259	0000	000000	006	00	000		31.53
0083	MED - 692 (BRDDIS)		1801666	0083	Medicare051118	05/10/18	05	006	3120	259	0000	000000	008	00	000		21.95
0084	MED - 692 (BRDDIS)		1801666	0084	Medicare051118	05/10/18	05	516	1230	249	9018	000000	000	00	000		72.37
0085	MED - 692 (BRDDIS)		1801666	0085	Medicare051118	05/10/18	05	516	1230	259	9018	000000	000	00	000		8.04
0086	MED - 692 (BRDDIS)		1801666	0086	Medicare051118	05/10/18	05	516	1240	249	9018	000000	000	00	000		23.05
0087	MED - 692 (BRDDIS)		1801666	0087	Medicare051118	05/10/18	05	572	1270	249	9018	000000	003	00	000		35.77
0088	MED - 692 (BRDDIS)		1801666	0088	Medicare051118	05/10/18	05	572	1270	249	9018	000000	006	00	000		77.08
0089	MED - 692 (BRDDIS)		1801666	0089	Medicare051118	05/10/18	05	572	1270	249	9018	000000	008	00	000		76.67
0090	FICA - 693 (BRDDIS)		1801666	0090	Medicare051118	05/10/18	05	001	2310	259	0000	000000	001	00	000		29.16
0091	MEDPU - 694 (BRDDIS)		1801666	0091	Medicare051118	05/10/18	05	001	2211	249	0000	000000	000	00	000		46.24
0092	MEDPU - 694 (BRDDIS)		1801666	0092	Medicare051118	05/10/18	05	001	2411	249	0000	000000	001	00	000		62.87
0093	MEDPU - 694 (BRDDIS)		1801666	0093	Medicare051118	05/10/18	05	001	2416	249	0000	000000	000	00	000		46.81
0094	MEDPU - 694 (BRDDIS)		1801666	0094	Medicare051118	05/10/18	05	001	2510	259	0000	000000	001	00	000		51.24
Check total:																	\$5,408.71
Check: 903135 Type: M Date: 05/10/18 Vendor: ARBITER PAY ARBITER SPORTS Vendor#: 900028 Stat/Date: Bank:																	
0001	OFFICIALS - Varsity Baseb		1801662	0001	MAY 10, 2018	05/10/18	05	300	4511	419	900S	000000	002	00	000		800.00
Check total:																	\$800.00
Check: 903136 Type: M Date: 05/11/18 Vendor: MID-OHIO EDUCATIONAL SERVICE CENTER Vendor#: 900015 Stat/Date: Bank:																	
0001	FY18 CONTRACT GIFT & TALE		1800036	0001	May2018 Found	05/11/18	05	001	1210	412	0000	000000	000	00	024		2,568.20
0002	FY18 CONTRACT OT K-6		1800036	0002	May2018 Found	05/11/18	05	001	2181	411	0000	000000	000	00	018		6,237.04
0003	FY18 CONTRACT OT 7-12		1800036	0003	May2018 Found	05/11/18	05	001	2182	411	0000	000000	000	00	018		6,237.04
0004	FY18 CONTRACT PSYCH ASST		1800036	0004	May2018 Found	05/11/18	05	001	2140	411	0000	000000	000	00	018		2,568.20
Check total:																	\$17,610.48
Check: 903137 Type: M Date: 05/18/18 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:																	
0001	STRS Board Share Renhill		1801712	0001	RenhillSTRS0518	05/18/18	05	001	1110	112	0000	000000	006	00	200		253.40
0002	STRS Board Share Renhill		1801712	0002	RenhillSTRS0518	05/18/18	05	001	1110	112	0000	000000	008	00	200		253.40
0003	STRS Board Share Renhill		1801712	0003	RenhillSTRS0518	05/18/18	05	001	1120	112	0000	000000	003	00	205		253.40
0004	STRS Board Share Renhill		1801712	0004	RenhillSTRS0518	05/18/18	05	001	1130	112	0000	000000	002	00	205		253.40
Check total:																	\$1,013.60
Check: 903138 Type: M Date: 05/18/18 Vendor: SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO Vendor#: 900003 Stat/Date: Bank:																	
0001	SERS - Renhill K-6 - Actu		1801713	0001	RenhillSERS0518	05/18/18	05	001	1230	221	0000	000000	000	00	000		678.30
0002	SERS - Renhill MS		1801713	0002	RenhillSERS0518	05/18/18	05	001	1240	221	0000	000000	000	00	000		678.30

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0003	SERS - Renhill Preschool		1801713	0003	RenhillSERS0518	05/18/18	05	001	1280	221	0000	000000	006	00	000		678.30
0004	SERS - Renhill Bus Actual		1801713	0004	RenhillSERS0518	05/18/18	05	001	2821	221	0000	000000	000	00	000		678.30
Check total:																	\$2,713.20
Check: 903139 Type: M Date: 05/21/18 Vendor: BALBOA CAPITAL CORPORATION Vendor#: 900027 Stat/Date: Bank:																	
0001	MONTHLY PAYMENTS		1800035	0001	2777073	05/21/18	05	001	2850	426	0000	000000	000	00	000		527.27
Check total:																	\$527.27
Check: 903140 Type: C Date: 05/25/18 Vendor: GALION CITY SCHOOLS Vendor#: 000100 Stat/Date: RECONCILED:05/23/18 Bank:																	
PAYROLL ACCOUNT																	
0001	Payroll - pay date 05/25/		1801736	0001			05	001	1110	111	0000	000000	006	01	205		13,760.48
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	Payroll - pay date 05/25/		1801736	0003			05	001	1110	111	0000	000000	006	14	205		12,168.27
	Payroll - pay date 05/25/		1801736	0004			05	001	1110	111	0000	000000	008	03	205		11,789.62
	Payroll - pay date 05/25/		1801736	0005			05	001	1110	111	0000	000000	008	04	205		12,880.39
	Payroll - pay date 05/25/		1801736	0006			05	001	1110	111	0000	000000	008	05	205		12,554.38
	Payroll - pay date 05/25/		1801736	0007			05	001	1110	111	0000	000000	008	05	230		1,780.23
	Payroll - pay date 05/25/		1801736	0008			05	001	1110	111	0000	020000	006	16	205		833.71
	Payroll - pay date 05/25/		1801736	0009			05	001	1110	111	0000	020000	008	16	205		833.71
	Payroll - pay date 05/25/		1801736	0010			05	001	1110	111	0000	080300	006	16	205		1,165.94
	Payroll - pay date 05/25/		1801736	0011			05	001	1110	111	0000	080300	008	16	205		1,165.94
	Payroll - pay date 05/25/		1801736	0012			05	001	1110	111	0000	120400	006	16	205		689.54
	Payroll - pay date 05/25/		1801736	0013			05	001	1110	111	0000	120400	008	16	205		689.54
	Payroll - pay date 05/25/		1801736	0014			05	001	1110	111	0000	120500	008	16	205		258.57
	Payroll - pay date 05/25/		1801736	0015			05	001	1110	112	0000	000000	008	00	200		160.00
	Payroll - pay date 05/25/		1801736	0016			05	001	1110	141	0000	000000	006	00	505		2,711.17
	Payroll - pay date 05/25/		1801736	0017			05	001	1110	141	0000	000000	008	00	505		1,587.41
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	Payroll - pay date 05/25/		1801736	0019			05	001	1120	111	0000	020000	003	00	205		1,426.08
	Payroll - pay date 05/25/		1801736	0020			05	001	1120	111	0000	050156	003	06	205		2,382.00
	Payroll - pay date 05/25/		1801736	0021			05	001	1120	111	0000	050156	003	07	205		2,695.42
	Payroll - pay date 05/25/		1801736	0022			05	001	1120	111	0000	050156	003	08	205		2,695.42
	Payroll - pay date 05/25/		1801736	0023			05	001	1120	111	0000	080300	003	00	205		2,988.53
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	Payroll - pay date 05/25/		1801736	0028			05	001	1120	111	0000	130000	003	06	205		2,031.00
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	Payroll - pay date 05/25/		1801736	0031			05	001	1120	111	0000	150000	003	06	205		2,695.42
	Payroll - pay date 05/25/		1801736	0032			05	001	1120	111	0000	150000	003	07	205		2,695.42
	Payroll - pay date 05/25/		1801736	0033			05	001	1120	111	0000	150000	003	08	205		2,507.38
	Payroll - pay date 05/25/		1801736	0034			05	001	1120	111	0000	260101	003	00	205		2,070.09
	Payroll - pay date 05/25/		1801736	0035			05	001	1120	111	0000	290045	003	16	205		2,695.42
	Payroll - pay date 05/25/		1801736	0036			05	001	1120	112	0000	000000	003	00	204		30.00
	Payroll - pay date 05/25/		1801736	0037			05	001	1120	141	0000	000000	003	00	505		1,532.68
	Payroll - pay date 05/25/		1801736	0038			05	001	1130	111	0000	020000	002	16	205		2,911.69
	Payroll - pay date 05/25/		1801736	0039			05	001	1130	111	0000	031700	002	16	205		3,723.46
	Payroll - pay date 05/25/		1801736	0040			05	001	1130	111	0000	059999	002	16	205		6,218.35

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	Payroll - pay date 05/25/		1801736	0043			05	001	1130	111	0000	100000	002	16	205		2,319.35
	Payroll - pay date 05/25/		1801736	0044			05	001	1130	111	0000	110000	002	16	205		7,860.66
	Payroll - pay date 05/25/		1801736	0045			05	001	1130	111	0000	120400	002	16	205		940.27
	Payroll - pay date 05/25/		1801736	0046			05	001	1130	111	0000	120500	002	16	205		1,034.29
	Payroll - pay date 05/25/		1801736	0047			05	001	1130	111	0000	130000	002	16	205		6,732.31
	Payroll - pay date 05/25/		1801736	0048			05	001	1130	111	0000	150000	002	16	205		3,300.35
	Payroll - pay date 05/25/		1801736	0049			05	001	1130	111	0000	260101	002	16	205		1,590.85
	Payroll - pay date 05/25/		1801736	0050			05	001	1130	111	0000	999370	002	00	205		2,093.65
	Payroll - pay date 05/25/		1801736	0051			05	001	1130	112	0000	000000	002	00	205		60.00
	Payroll - pay date 05/25/		1801736	0052			05	001	1231	111	0000	000000	006	00	206		2,231.58
	Payroll - pay date 05/25/		1801736	0053			05	001	1234	111	0000	000000	008	16	325		2,695.42
	Payroll - pay date 05/25/		1801736	0054			05	001	1234	113	0000	000000	008	16	325		100.31
	Payroll - pay date 05/25/		1801736	0055			05	001	1235	111	0000	000000	006	00	206		2,406.43
	Payroll - pay date 05/25/		1801736	0056			05	001	1236	111	0000	000000	006	00	206		2,231.58
	Payroll - pay date 05/25/		1801736	0057			05	001	1237	111	0000	000000	003	00	206		4,137.15
	Payroll - pay date 05/25/		1801736	0058			05	001	1237	111	0000	000000	006	00	206		2,231.58
	Payroll - pay date 05/25/		1801736	0059			05	001	1237	111	0000	000000	008	00	206		12,470.06
	Payroll - pay date 05/25/		1801736	0060			05	001	1241	111	0000	000000	002	16	206		1,855.46
	Payroll - pay date 05/25/		1801736	0061			05	001	1245	111	0000	000000	002	00	206		2,695.42
	Payroll - pay date 05/25/		1801736	0062			05	001	1246	111	0000	000000	002	00	206		1,955.77
	Payroll - pay date 05/25/		1801736	0063			05	001	1246	111	0000	000000	003	00	206		2,156.35
	Payroll - pay date 05/25/		1801736	0064			05	001	1247	111	0000	000000	002	00	206		6,105.49
	Payroll - pay date 05/25/		1801736	0065			05	001	1247	111	0000	000000	003	00	206		6,694.68
	Payroll - pay date 05/25/		1801736	0066			05	001	1280	111	0000	000000	006	13	230		5,110.00
	Payroll - pay date 05/25/		1801736	0067			05	001	1280	141	0000	000000	006	13	000		1,470.70
	Payroll - pay date 05/25/		1801736	0068			05	001	2120	111	0000	000000	002	00	202		5,437.69
	Payroll - pay date 05/25/		1801736	0069			05	001	2120	111	0000	000000	003	00	202		1,696.65
	Payroll - pay date 05/25/		1801736	0070			05	001	2120	141	0000	000000	002	00	000		939.44
	Payroll - pay date 05/25/		1801736	0071			05	001	2140	111	0000	000000	000	00	318		2,263.04
	Payroll - pay date 05/25/		1801736	0072			05	001	2150	111	0000	000000	000	00	326		5,165.24
	Payroll - pay date 05/25/		1801736	0073			05	001	2170	141	0000	000000	002	00	502		326.79
	Payroll - pay date 05/25/		1801736	0074			05	001	2173	111	0000	000000	006	00	299		2,391.62
	Payroll - pay date 05/25/		1801736	0075			05	001	2173	111	0000	000000	008	00	299		2,310.81
	Payroll - pay date 05/25/		1801736	0076			05	001	2190	142	0000	000000	099	00	000		245.47
	Payroll - pay date 05/25/		1801736	0077			05	001	2211	111	0000	000000	000	00	101		6,640.96
	Payroll - pay date 05/25/		1801736	0078			05	001	2222	141	0000	000000	002	00	203		796.06
	Payroll - pay date 05/25/		1801736	0079			05	001	2222	141	0000	000000	003	00	203		736.62
	Payroll - pay date 05/25/		1801736	0080			05	001	2222	141	0000	000000	006	00	203		824.49
	Payroll - pay date 05/25/		1801736	0081			05	001	2222	141	0000	000000	008	00	203		690.11
	Payroll - pay date 05/25/		1801736	0082			05	001	2290	141	0000	000000	000	00	000		4,749.73
	Payroll - pay date 05/25/		1801736	0083			05	001	2411	111	0000	000000	001	00	109		4,272.69
	Payroll - pay date 05/25/		1801736	0084			05	001	2411	141	0000	000000	001	00	502		1,561.62
	Payroll - pay date 05/25/		1801736	0085			05	001	2413	141	0000	000000	000	00	000		1,280.00
	Payroll - pay date 05/25/		1801736	0086			05	001	2416	111	0000	000000	000	00	000		3,256.15
	Payroll - pay date 05/25/		1801736	0087			05	001	2421	111	0000	000000	002	00	108		5,656.23
	Payroll - pay date 05/25/		1801736	0088			05	001	2421	111	0000	000000	003	00	108		5,284.92
	Payroll - pay date 05/25/		1801736	0089			05	001	2421	111	0000	000000	006	00	108		2,700.77
	Payroll - pay date 05/25/		1801736	0090			05	001	2421	111	0000	000000	008	00	108		2,767.46
	Payroll - pay date 05/25/		1801736	0091			05	001	2421	141	0000	000000	002	00	502		1,180.75

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	ACCOUNT FUNC	CODE OBJ	DISTRIBUTION SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0002	Payroll - pay date 05/25/		1801736	0092			05	001	2421	141	0000	0000000	003	00	502	1,	184.52
	Payroll - pay date 05/25/		1801736	0093			05	001	2421	141	0000	0000000	006	00	502	1,	049.81
	Payroll - pay date 05/25/		1801736	0094			05	001	2421	141	0000	0000000	008	00	502	1,	067.98
	Payroll - pay date 05/25/		1801736	0095			05	001	2421	142	0000	0000000	000	00	502		626.44
	Payroll - pay date 05/25/		1801736	0096			05	001	2510	141	0000	0000000	001	00	112	3,	482.69
	Payroll - pay date 05/25/		1801736	0097			05	001	2540	141	0000	0000000	001	00	501	1,	459.19
	Payroll - pay date 05/25/		1801736	0098			05	001	2550	141	0000	0000000	001	00	501	1,	459.19
	Payroll - pay date 05/25/		1801737	0099			05	001	2700	141	0000	0000000	015	00	603	4,	609.33
	Payroll - pay date 05/25/		1801737	0001			05	001	2720	141	0000	0000000	002	00	902	4,	033.01
	Payroll - pay date 05/25/		1801737	0002			05	001	2720	141	0000	0000000	003	00	902	1,	248.01
	Payroll - pay date 05/25/		1801737	0003			05	001	2720	141	0000	0000000	006	00	902	2,	653.93
	Payroll - pay date 05/25/		1801737	0004			05	001	2720	141	0000	0000000	008	00	902	1,	096.00
	Payroll - pay date 05/25/		1801737	0005			05	001	2720	142	0000	0000000	000	00	902	1,	840.00
	Payroll - pay date 05/25/		1801737	0006			05	001	2810	141	0000	0000000	000	00	000	2,	096.12
	Payroll - pay date 05/25/		1801737	0007			05	001	2810	141	0000	0000000	000	00	502		326.78
	Payroll - pay date 05/25/		1801737	0008			05	001	2821	141	0000	0000000	000	00	000	1,	307.49
	Payroll - pay date 05/25/		1801737	0009			05	001	2829	141	0000	0000000	000	00	009	7,	558.71
	Payroll - pay date 05/25/		1801737	0010			05	001	2829	141	0000	0000000	000	00	100		433.19
	Payroll - pay date 05/25/		1801737	0011			05	001	2829	141	0000	0000000	000	00	300		374.38
	Payroll - pay date 05/25/		1801737	0012			05	001	2829	142	0000	0000000	000	00	009		319.67
	Payroll - pay date 05/25/		1801737	0013			05	001	2829	142	0000	0000000	000	00	100	1,	442.24
	Payroll - pay date 05/25/		1801737	0014			05	001	2829	142	0000	0000000	000	00	300		223.44
	Payroll - pay date 05/25/		1801737	0015			05	001	2840	141	0000	0000000	000	00	009	1,	312.21
	Payroll - pay date 05/25/		1801737	0016			05	001	2990	141	0000	0000000	006	00	000		506.73
	Payroll - pay date 05/25/		1801737	0017			05	001	4110	113	0000	0000000	002	00	000		163.00
	Payroll - pay date 05/25/		1801737	0018			05	001	4137	113	0000	0000000	002	00	207		225.65
	Payroll - pay date 05/25/		1801737	0019			05	001	4141	113	0000	0000000	000	00	207		112.84
	Payroll - pay date 05/25/		1801737	0020			05	001	4590	111	0000	0000000	000	00	207	2,	826.92
	Payroll - pay date 05/25/		1801737	0021			05	001	4590	113	0000	0000000	000	00	207		225.65
	Payroll - pay date 05/25/		1801737	0022			05	001	4610	113	0000	0000000	002	00	207		67.92
	Payroll - pay date 05/25/		1801737	0023			05	001	4660	113	0000	0000000	008	00	207		87.77
	Payroll - pay date 05/25/		1801737	0024			05	001	4670	113	0000	0000000	002	00	207	1,	809.46
	Payroll - pay date 05/25/		1801737	0025			05	001	4680	113	0000	0000000	002	00	207		112.85
	Payroll - pay date 05/25/		1801737	0026			05	006	3110	141	0000	0000000	002	00	307		413.47
	Payroll - pay date 05/25/		1801737	0027			05	006	3110	141	0000	0000000	003	00	307		413.46
	Payroll - pay date 05/25/		1801737	0028			05	006	3110	141	0000	0000000	006	00	307		413.46
	Payroll - pay date 05/25/		1801737	0029			05	006	3110	141	0000	0000000	008	00	307		413.46
	Payroll - pay date 05/25/		1801737	0030			05	006	3120	141	0000	0000000	002	00	904	2,	654.37
	Payroll - pay date 05/25/		1801737	0031			05	006	3120	141	0000	0000000	003	00	904	3,	154.86
	Payroll - pay date 05/25/		1801737	0032			05	006	3120	141	0000	0000000	006	00	904	2,	555.66
	Payroll - pay date 05/25/		1801737	0033			05	006	3120	141	0000	0000000	008	00	904	1,	655.05
	Payroll - pay date 05/25/		1801737	0034			05	006	3120	142	0000	0000000	000	00	904		191.25
	Payroll - pay date 05/25/		1801737	0035			05	006	3120	142	9017	0000000	000	00	000		36.82
	Payroll - pay date 05/25/		1801737	0036			05	516	1230	111	9018	0000000	006	16	230	2,	068.58
	Payroll - pay date 05/25/		1801737	0037			05	516	1230	111	9018	0000000	008	16	230	3,	184.38
	Payroll - pay date 05/25/		1801737	0038			05	516	1230	141	9018	0000000	008	16	415		657.53
	Payroll - pay date 05/25/		1801737	0039			05	516	1240	111	9018	0000000	003	16	230	1,	717.58
	Payroll - pay date 05/25/		1801737	0040			05	572	1270	111	9018	0000000	003	00	000	2,	570.08
Payroll - pay date 05/25/		1801737	0041			05	572	1270	111	9018	0000000	006	00	000	5,	390.84	
Payroll - pay date 05/25/		1801737	0042			05	572	1270	111	9018	0000000	008	00	000	5,	390.84	
Check total:																	\$374,042.78

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 903141 Type: M Date: 05/23/18 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:																	
0001	STRS - 691 (BRDDIS)		1801733	0001	STRSP/Up052518	05/23/18	05	001	2173	211	0000	0000000	006	00	000		375.25
0002	STRS - 691 (BRDDIS)		1801733	0002	STRSP/Up052518	05/23/18	05	001	2173	211	0000	0000000	008	00	000		362.57
0003	STRS - 691 (BRDDIS)		1801733	0003	STRSP/Up052518	05/23/18	05	001	2211	211	0000	0000000	000	00	000	1,	041.97
0004	STRS - 691 (BRDDIS)		1801733	0004	STRSP/Up052518	05/23/18	05	001	2290	211	0000	0000000	000	00	000		395.47
0005	STRS - 691 (BRDDIS)		1801733	0005	STRSP/Up052518	05/23/18	05	001	2411	211	0000	0000000	001	00	000		670.39
0006	STRS - 691 (BRDDIS)		1801733	0006	STRSP/Up052518	05/23/18	05	001	2416	211	0000	0000000	000	00	000		510.89
0007	STRS - 691 (BRDDIS)		1801733	0007	STRSP/Up052518	05/23/18	05	001	2421	211	0000	0000000	002	00	000		887.46
0008	STRS - 691 (BRDDIS)		1801733	0008	STRSP/Up052518	05/23/18	05	001	2421	211	0000	0000000	003	00	000		829.21
0009	STRS - 691 (BRDDIS)		1801733	0009	STRSP/Up052518	05/23/18	05	001	2421	211	0000	0000000	006	00	000		423.75
0010	STRS - 691 (BRDDIS)		1801733	0010	STRSP/Up052518	05/23/18	05	001	2421	211	0000	0000000	008	00	000		434.21
0011	STRS - 691 (BRDDIS)		1801733	0011	STRSP/Up052518	05/23/18	05	001	4590	211	0000	0000000	000	00	000		443.54
Check total: \$6,374.71																	
Check: 903142 Type: M Date: 05/23/18 Vendor: SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO Vendor#: 900003 Stat/Date: Bank:																	
0001	SERS - 690 (BRDDIS)		1801734	0001	SERSP/Up052518	05/23/18	05	001	2290	221	0000	0000000	000	00	000		245.21
0002	SERS - 690 (BRDDIS)		1801734	0002	SERSP/Up052518	05/23/18	05	001	2510	221	0000	0000000	001	00	000		383.10
0003	SERS - 690 (BRDDIS)		1801734	0003	SERSP/Up052518	05/23/18	05	001	2810	221	0000	0000000	000	00	000		230.57
0004	SERS - 690 (BRDDIS)		1801734	0004	SERSP/Up052518	05/23/18	05	006	3110	221	0000	0000000	002	00	000		45.48
0005	SERS - 690 (BRDDIS)		1801734	0005	SERSP/Up052518	05/23/18	05	006	3110	221	0000	0000000	003	00	000		45.48
0006	SERS - 690 (BRDDIS)		1801734	0006	SERSP/Up052518	05/23/18	05	006	3110	221	0000	0000000	006	00	000		45.48
0007	SERS - 690 (BRDDIS)		1801734	0007	SERSP/Up052518	05/23/18	05	006	3110	221	0000	0000000	008	00	000		45.48
Check total: \$1,040.80																	
Check: 903143 Type: M Date: 05/23/18 Vendor: VOYA FINANCIAL Vendor#: 900011 Stat/Date: Bank:																	
0001	TSA-AP - 503 (BRDDIS)		1801735	0001	VoyaBoard052518	05/23/18	05	001	2411	290	0000	0000000	001	00	000		214.57
0002	TSA-AP - 503 (BRDDIS)		1801735	0002	VoyaBoard052518	05/23/18	05	001	2510	290	0000	0000000	001	00	000		270.84
Check total: \$485.41																	
Check: 903144 Type: M Date: 05/23/18 Vendor: GALION CITY SCHOOLS PAYROLL ACCOUNT Vendor#: 900016 Stat/Date: Bank:																	
0001	MED - 692 (BRDDIS)		1801732	0001	Medicare0525Pay	05/23/18	05	001	1110	249	0000	0000000	006	00	000		569.26
0002	MED - 692 (BRDDIS)		1801732	0002	Medicare0525Pay	05/23/18	05	001	1110	249	0000	0000000	008	00	000		585.37
0003	MED - 692 (BRDDIS)		1801732	0003	Medicare0525Pay	05/23/18	05	001	1110	259	0000	0000000	006	00	000		37.73
0004	MED - 692 (BRDDIS)		1801732	0004	Medicare0525Pay	05/23/18	05	001	1110	259	0000	0000000	008	00	000		10.46
0005	MED - 692 (BRDDIS)		1801732	0005	Medicare0525Pay	05/23/18	05	001	1120	249	0000	0000000	003	00	000		580.71
0006	MED - 692 (BRDDIS)		1801732	0006	Medicare0525Pay	05/23/18	05	001	1120	259	0000	0000000	003	00	000		19.25
0007	MED - 692 (BRDDIS)		1801732	0007	Medicare0525Pay	05/23/18	05	001	1130	249	0000	0000000	002	00	000		604.39
0008	MED - 692 (BRDDIS)		1801732	0008	Medicare0525Pay	05/23/18	05	001	1231	249	0000	0000000	006	00	000		31.27
0009	MED - 692 (BRDDIS)		1801732	0009	Medicare0525Pay	05/23/18	05	001	1234	249	0000	0000000	008	00	000		38.88
0010	MED - 692 (BRDDIS)		1801732	0010	Medicare0525Pay	05/23/18	05	001	1235	249	0000	0000000	006	00	000		33.35
0011	MED - 692 (BRDDIS)		1801732	0011	Medicare0525Pay	05/23/18	05	001	1236	249	0000	0000000	006	00	000		32.27
0012	MED - 692 (BRDDIS)		1801732	0012	Medicare0525Pay	05/23/18	05	001	1237	249	0000	0000000	003	00	000		57.40
0013	MED - 692 (BRDDIS)		1801732	0013	Medicare0525Pay	05/23/18	05	001	1237	249	0000	0000000	006	00	000		30.14
0014	MED - 692 (BRDDIS)		1801732	0014	Medicare0525Pay	05/23/18	05	001	1237	249	0000	0000000	008	00	000		170.90
0015	MED - 692 (BRDDIS)		1801732	0015	Medicare0525Pay	05/23/18	05	001	1241	249	0000	0000000	002	00	000		25.41
0016	MED - 692 (BRDDIS)		1801732	0016	Medicare0525Pay	05/23/18	05	001	1245	249	0000	0000000	002	00	000		38.60

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0017	MED - 692 (BRDDIS)		1801732	0017	Medicare0525Pay	05/23/18	05	001	1246	249	0000	000000	002	00	000		28.08
0018	MED - 692 (BRDDIS)		1801732	0018	Medicare0525Pay	05/23/18	05	001	1246	249	0000	000000	003	00	000		30.18
0019	MED - 692 (BRDDIS)		1801732	0019	Medicare0525Pay	05/23/18	05	001	1247	249	0000	000000	002	00	000		86.15
0020	MED - 692 (BRDDIS)		1801732	0020	Medicare0525Pay	05/23/18	05	001	1247	249	0000	000000	003	00	000		92.86
0021	MED - 692 (BRDDIS)		1801732	0021	Medicare0525Pay	05/23/18	05	001	1280	249	0000	000000	006	00	000		70.62
0022	MED - 692 (BRDDIS)		1801732	0022	Medicare0525Pay	05/23/18	05	001	1280	259	0000	000000	006	00	000		19.38
0023	MED - 692 (BRDDIS)		1801732	0023	Medicare0525Pay	05/23/18	05	001	2120	249	0000	000000	002	00	000		74.88
0024	MED - 692 (BRDDIS)		1801732	0024	Medicare0525Pay	05/23/18	05	001	2120	249	0000	000000	003	00	000		24.60
0025	MED - 692 (BRDDIS)		1801732	0025	Medicare0525Pay	05/23/18	05	001	2120	259	0000	000000	002	00	000		12.28
0026	MED - 692 (BRDDIS)		1801732	0026	Medicare0525Pay	05/23/18	05	001	2140	249	0000	000000	000	00	000		32.81
0027	MED - 692 (BRDDIS)		1801732	0027	Medicare0525Pay	05/23/18	05	001	2150	249	0000	000000	000	00	000		72.75
0028	MED - 692 (BRDDIS)		1801732	0028	Medicare0525Pay	05/23/18	05	001	2170	259	0000	000000	002	00	000		3.99
0029	MED - 692 (BRDDIS)		1801732	0029	Medicare0525Pay	05/23/18	05	001	2173	249	0000	000000	006	00	000		33.18
0030	MED - 692 (BRDDIS)		1801732	0030	Medicare0525Pay	05/23/18	05	001	2173	249	0000	000000	008	00	000		32.01
0031	MED - 692 (BRDDIS)		1801732	0031	Medicare0525Pay	05/23/18	05	001	2190	259	0000	000000	099	00	000		3.55
0032	MED - 692 (BRDDIS)		1801732	0032	Medicare0525Pay	05/23/18	05	001	2211	249	0000	000000	000	00	000		93.97
0033	MED - 692 (BRDDIS)		1801732	0033	Medicare0525Pay	05/23/18	05	001	2222	259	0000	000000	002	00	000		9.68
0034	MED - 692 (BRDDIS)		1801732	0034	Medicare0525Pay	05/23/18	05	001	2222	259	0000	000000	003	00	000		9.03
0035	MED - 692 (BRDDIS)		1801732	0035	Medicare0525Pay	05/23/18	05	001	2222	259	0000	000000	006	00	000		10.46
0036	MED - 692 (BRDDIS)		1801732	0036	Medicare0525Pay	05/23/18	05	001	2222	259	0000	000000	008	00	000		10.01
0037	MED - 692 (BRDDIS)		1801732	0037	Medicare0525Pay	05/23/18	05	001	2290	259	0000	000000	000	00	000		67.37
0038	MED - 692 (BRDDIS)		1801732	0038	Medicare0525Pay	05/23/18	05	001	2411	249	0000	000000	001	00	000		62.87
0039	MED - 692 (BRDDIS)		1801732	0039	Medicare0525Pay	05/23/18	05	001	2411	259	0000	000000	001	00	000		21.56
0040	MED - 692 (BRDDIS)		1801732	0040	Medicare0525Pay	05/23/18	05	001	2413	259	0000	000000	000	00	000		18.13
0041	MED - 692 (BRDDIS)		1801732	0041	Medicare0525Pay	05/23/18	05	001	2416	249	0000	000000	000	00	000		46.81
0042	MED - 692 (BRDDIS)		1801732	0042	Medicare0525Pay	05/23/18	05	001	2421	249	0000	000000	002	00	000		79.02
0043	MED - 692 (BRDDIS)		1801732	0043	Medicare0525Pay	05/23/18	05	001	2421	249	0000	000000	003	00	000		70.26
0044	MED - 692 (BRDDIS)		1801732	0044	Medicare0525Pay	05/23/18	05	001	2421	249	0000	000000	006	00	000		37.66
0045	MED - 692 (BRDDIS)		1801732	0045	Medicare0525Pay	05/23/18	05	001	2421	249	0000	000000	008	00	000		38.63
0046	MED - 692 (BRDDIS)		1801732	0046	Medicare0525Pay	05/23/18	05	001	2421	259	0000	000000	000	00	000		9.08
0047	MED - 692 (BRDDIS)		1801732	0047	Medicare0525Pay	05/23/18	05	001	2421	259	0000	000000	002	00	000		17.09
0048	MED - 692 (BRDDIS)		1801732	0048	Medicare0525Pay	05/23/18	05	001	2421	259	0000	000000	003	00	000		15.68
0049	MED - 692 (BRDDIS)		1801732	0049	Medicare0525Pay	05/23/18	05	001	2421	259	0000	000000	006	00	000		13.71
0050	MED - 692 (BRDDIS)		1801732	0050	Medicare0525Pay	05/23/18	05	001	2510	259	0000	000000	001	00	000		51.24
0051	MED - 692 (BRDDIS)		1801732	0051	Medicare0525Pay	05/23/18	05	001	2540	259	0000	000000	001	00	000		20.35
0052	MED - 692 (BRDDIS)		1801732	0052	Medicare0525Pay	05/23/18	05	001	2550	259	0000	000000	001	00	000		20.07
0053	MED - 692 (BRDDIS)		1801732	0053	Medicare0525Pay	05/23/18	05	001	2700	259	0000	000000	015	00	000		62.76
0054	MED - 692 (BRDDIS)		1801732	0054	Medicare0525Pay	05/23/18	05	001	2720	259	0000	000000	000	00	000		26.68
0055	MED - 692 (BRDDIS)		1801732	0055	Medicare0525Pay	05/23/18	05	001	2720	259	0000	000000	002	00	000		56.47
0056	MED - 692 (BRDDIS)		1801732	0056	Medicare0525Pay	05/23/18	05	001	2720	259	0000	000000	003	00	000		16.60
0057	MED - 692 (BRDDIS)		1801732	0057	Medicare0525Pay	05/23/18	05	001	2720	259	0000	000000	006	00	000		35.90
0058	MED - 692 (BRDDIS)		1801732	0058	Medicare0525Pay	05/23/18	05	001	2720	259	0000	000000	008	00	000		15.46
0059	MED - 692 (BRDDIS)		1801732	0059	Medicare0525Pay	05/23/18	05	001	2810	259	0000	000000	000	00	000		33.30
0060	MED - 692 (BRDDIS)		1801732	0060	Medicare0525Pay	05/23/18	05	001	2821	259	0000	000000	000	00	000		17.81
0061	MED - 692 (BRDDIS)		1801732	0061	Medicare0525Pay	05/23/18	05	001	2829	259	0000	000000	000	00	000		141.80
0062	MED - 692 (BRDDIS)		1801732	0062	Medicare0525Pay	05/23/18	05	001	2840	259	0000	000000	000	00	000		18.55
0063	MED - 692 (BRDDIS)		1801732	0063	Medicare0525Pay	05/23/18	05	001	2990	259	0000	000000	006	00	000		7.25
0064	MED - 692 (BRDDIS)		1801732	0064	Medicare0525Pay	05/23/18	05	001	4110	249	0000	000000	002	00	000		2.32
0065	MED - 692 (BRDDIS)		1801732	0065	Medicare0525Pay	05/23/18	05	001	4137	249	0000	000000	002	00	000		3.12
0066	MED - 692 (BRDDIS)		1801732	0066	Medicare0525Pay	05/23/18	05	001	4141	249	0000	000000	000	00	000		1.53
0067	MED - 692 (BRDDIS)		1801732	0067	Medicare0525Pay	05/23/18	05	001	4590	249	0000	000000	000	00	000		44.13

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Check: 903148 Type: M Date: 05/30/18 Vendor: STATE TEACHER RETIREMENT										Vendor#: 900002 Stat/Date:										Bank:									
SYSTEM																													
0001 BD. SHARE, CERTIFIED										1801758 0001 STRSFoundMay18 05/30/18 05 572 1270 211 9018 0000000 003 00 000										719.62									

Date: 06/06/2018
Time: 10:40 am

GALION CITY SCHOOL DISTRICT
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CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018
ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0002	BD. SHARE, CERTIFIED		1801758	0002	STRSFoundMay18	05/30/18	05	572	1270	211	9018	000000	006	00	000		1,509.44
0003	BD. SHARE, CERTIFIED		1801758	0003	STRSFoundMay18	05/30/18	05	572	1270	211	9018	000000	008	00	000		1,509.44
0004	BD. SHARE, CERTIFIED		1801758	0004	STRSFoundMay18	05/30/18	05	001	1110	211	0000	000000	006	00	000		18,253.52
0005	BD. SHARE, CERTIFIED		1801758	0005	STRSFoundMay18	05/30/18	05	001	1110	211	0000	000000	008	00	000		14,601.82
0006	BD. SHARE, CERTIFIED		1801758	0006	STRSFoundMay18	05/30/18	05	001	1120	211	0000	000000	003	00	000		15,228.46
0007	BD. SHARE, CERTIFIED		1801758	0007	STRSFoundMay18	05/30/18	05	001	1130	211	0000	000000	002	00	000		18,449.86
0008	BD. SHARE, CERTIFIED		1801758	0008	STRSFoundMay18	05/30/18	05	001	1231	211	0000	000000	006	00	000		755.00
0009	BD. SHARE, CERTIFIED		1801758	0009	STRSFoundMay18	05/30/18	05	001	1234	211	0000	000000	008	00	000		945.87
0010	BD. SHARE, CERTIFIED		1801758	0010	STRSFoundMay18	05/30/18	05	001	1235	211	0000	000000	006	00	000		810.78
0011	BD. SHARE, CERTIFIED		1801758	0011	STRSFoundMay18	05/30/18	05	001	1236	211	0000	000000	006	00	000		755.00
0012	BD. SHARE, CERTIFIED		1801758	0012	STRSFoundMay18	05/30/18	05	001	1237	211	0000	000000	003	00	000		1,399.71
0013	BD. SHARE, CERTIFIED		1801758	0013	STRSFoundMay18	05/30/18	05	001	1237	211	0000	000000	006	00	000		755.00
0014	BD. SHARE, CERTIFIED		1801758	0014	STRSFoundMay18	05/30/18	05	001	1237	211	0000	000000	008	00	000		4,218.96
0015	BD. SHARE, CERTIFIED		1801758	0015	STRSFoundMay18	05/30/18	05	001	1241	211	0000	000000	002	00	000		627.75
0016	BD. SHARE, CERTIFIED		1801758	0016	STRSFoundMay18	05/30/18	05	001	1245	211	0000	000000	002	00	000		911.93
0017	BD. SHARE, CERTIFIED		1801758	0017	STRSFoundMay18	05/30/18	05	001	1246	211	0000	000000	002	00	000		661.69
0018	BD. SHARE, CERTIFIED		1801758	0018	STRSFoundMay18	05/30/18	05	001	1246	211	0000	000000	003	00	000		729.55
0019	BD. SHARE, CERTIFIED		1801758	0019	STRSFoundMay18	05/30/18	05	001	1247	211	0000	000000	002	00	000		2,065.65
0020	BD. SHARE, CERTIFIED		1801758	0020	STRSFoundMay18	05/30/18	05	001	1247	211	0000	000000	003	00	000		2,217.63
0021	BD. SHARE, CERTIFIED		1801758	0021	STRSFoundMay18	05/30/18	05	001	1270	211	0000	000000	003	00	000		71.05
0022	BD. SHARE, CERTIFIED		1801758	0022	STRSFoundMay18	05/30/18	05	001	1280	211	0000	000000	006	00	000		1,725.47
0023	BD. SHARE, CERTIFIED		1801758	0023	STRSFoundMay18	05/30/18	05	001	2120	211	0000	000000	002	00	000		1,839.72
0024	BD. SHARE, CERTIFIED		1801758	0024	STRSFoundMay18	05/30/18	05	001	2120	211	0000	000000	003	00	000		574.02
0025	BD. SHARE, CERTIFIED		1801758	0025	STRSFoundMay18	05/30/18	05	001	2140	211	0000	000000	000	00	000		765.65
0026	BD. SHARE, CERTIFIED		1801758	0026	STRSFoundMay18	05/30/18	05	001	2150	211	0000	000000	000	00	000		1,747.54
0027	BD. SHARE, CERTIFIED		1801758	0027	STRSFoundMay18	05/30/18	05	001	2173	211	0000	000000	006	00	000		805.77
0028	BD. SHARE, CERTIFIED		1801758	0028	STRSFoundMay18	05/30/18	05	001	2173	211	0000	000000	008	00	000		781.81
0029	BD. SHARE, CERTIFIED		1801758	0029	STRSFoundMay18	05/30/18	05	001	2211	211	0000	000000	000	00	000		2,246.82
0030	BD. SHARE, CERTIFIED		1801758	0030	STRSFoundMay18	05/30/18	05	001	2411	211	0000	000000	001	00	000		1,445.57
0031	BD. SHARE, CERTIFIED		1801758	0031	STRSFoundMay18	05/30/18	05	001	2416	211	0000	000000	000	00	000		1,101.64
0032	BD. SHARE, CERTIFIED		1801758	0032	STRSFoundMay18	05/30/18	05	001	2421	211	0000	000000	002	00	000		1,913.66
0033	BD. SHARE, CERTIFIED		1801758	0033	STRSFoundMay18	05/30/18	05	001	2421	211	0000	000000	003	00	000		1,788.03
0034	BD. SHARE, CERTIFIED		1801758	0034	STRSFoundMay18	05/30/18	05	001	2421	211	0000	000000	006	00	000		913.74
0035	BD. SHARE, CERTIFIED		1801758	0035	STRSFoundMay18	05/30/18	05	001	2421	211	0000	000000	008	00	000		936.31
0036	BD. SHARE, CERTIFIED		1801758	0036	STRSFoundMay18	05/30/18	05	001	4110	211	0000	000000	002	00	000		55.15
0037	BD. SHARE, CERTIFIED		1801758	0037	STRSFoundMay18	05/30/18	05	001	4113	211	0000	000000	000	00	000		441.18-
0038	BD. SHARE, CERTIFIED		1801758	0038	STRSFoundMay18	05/30/18	05	001	4137	211	0000	000000	002	00	000		76.34
0039	BD. SHARE, CERTIFIED		1801758	0039	STRSFoundMay18	05/30/18	05	001	4141	211	0000	000000	000	00	000		95.46
0040	BD. SHARE, CERTIFIED		1801758	0040	STRSFoundMay18	05/30/18	05	001	4590	211	0000	000000	000	00	000		1,032.77
0041	BD. SHARE, CERTIFIED		1801758	0041	STRSFoundMay18	05/30/18	05	001	4610	211	0000	000000	002	00	000		22.98
0042	BD. SHARE, CERTIFIED		1801758	0042	STRSFoundMay18	05/30/18	05	001	4660	211	0000	000000	008	00	000		29.69
0043	BD. SHARE, CERTIFIED		1801758	0043	STRSFoundMay18	05/30/18	05	001	4670	211	0000	000000	002	00	000		359.12
0044	BD. SHARE, CERTIFIED		1801758	0044	STRSFoundMay18	05/30/18	05	001	4680	211	0000	000000	002	00	000		38.19
Check total:																	\$107,052.00

Check: 903149 Type: M Date: 05/30/18 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: SYSTEM OF OHIO

Bank:

0001	BD. SHARE, NON-CERTIFIED		1801759	0001	SERSFoundMay18	05/30/18	05	006	3110	221	0000	000000	002	00	000		115.77
0002	BD. SHARE, NON-CERTIFIED		1801759	0002	SERSFoundMay18	05/30/18	05	006	3110	221	0000	000000	003	00	000		115.77
0003	BD. SHARE, NON-CERTIFIED		1801759	0003	SERSFoundMay18	05/30/18	05	006	3110	221	0000	000000	006	00	000		115.77
0004	BD. SHARE, NON-CERTIFIED		1801759	0004	SERSFoundMay18	05/30/18	05	006	3110	221	0000	000000	008	00	000		115.77

Date: 06/06/2018
Time: 10:40 am

GALION CITY SCHOOL DISTRICT
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CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018
ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0005	BD. SHARE, NON-CERTIFIED		1801759	0005	SERSFoundMay18	05/30/18	05	006	3120	221	0000	000000	000	00	000		59.22
0006	BD. SHARE, NON-CERTIFIED		1801759	0006	SERSFoundMay18	05/30/18	05	006	3120	221	0000	000000	002	00	000		771.52
0007	BD. SHARE, NON-CERTIFIED		1801759	0007	SERSFoundMay18	05/30/18	05	006	3120	221	0000	000000	003	00	000		821.28
0008	BD. SHARE, NON-CERTIFIED		1801759	0008	SERSFoundMay18	05/30/18	05	006	3120	221	0000	000000	006	00	000		703.10
0009	BD. SHARE, NON-CERTIFIED		1801759	0009	SERSFoundMay18	05/30/18	05	006	3120	221	0000	000000	008	00	000		461.07
0010	BD. SHARE, NON-CERTIFIED		1801759	0010	SERSFoundMay18	05/30/18	05	006	3120	221	9017	000000	000	00	000		5.15
0011	BD. SHARE, NON-CERTIFIED		1801759	0011	SERSFoundMay18	05/30/18	05	001	1110	221	0000	000000	006	00	000	1,	047.89
0012	BD. SHARE, NON-CERTIFIED		1801759	0012	SERSFoundMay18	05/30/18	05	001	1110	221	0000	000000	008	00	000		797.33
0013	BD. SHARE, NON-CERTIFIED		1801759	0013	SERSFoundMay18	05/30/18	05	001	1120	221	0000	000000	003	00	000		592.08
0014	BD. SHARE, NON-CERTIFIED		1801759	0014	SERSFoundMay18	05/30/18	05	001	1280	221	0000	000000	006	00	000		568.14
0015	BD. SHARE, NON-CERTIFIED		1801759	0015	SERSFoundMay18	05/30/18	05	001	2120	221	0000	000000	002	00	000		362.91
0016	BD. SHARE, NON-CERTIFIED		1801759	0016	SERSFoundMay18	05/30/18	05	001	2170	221	0000	000000	002	00	000		126.24
0017	BD. SHARE, NON-CERTIFIED		1801759	0017	SERSFoundMay18	05/30/18	05	001	2190	221	0000	000000	099	00	000		147.66
0018	BD. SHARE, NON-CERTIFIED		1801759	0018	SERSFoundMay18	05/30/18	05	001	2222	221	0000	000000	002	00	000		307.52
0019	BD. SHARE, NON-CERTIFIED		1801759	0019	SERSFoundMay18	05/30/18	05	001	2222	221	0000	000000	003	00	000		284.56
0020	BD. SHARE, NON-CERTIFIED		1801759	0020	SERSFoundMay18	05/30/18	05	001	2222	221	0000	000000	006	00	000		318.50
0021	BD. SHARE, NON-CERTIFIED		1801759	0021	SERSFoundMay18	05/30/18	05	001	2222	221	0000	000000	008	00	000		266.59
0022	BD. SHARE, NON-CERTIFIED		1801759	0022	SERSFoundMay18	05/30/18	05	001	2290	221	0000	000000	000	00	000	1,	834.83
0023	BD. SHARE, NON-CERTIFIED		1801759	0023	SERSFoundMay18	05/30/18	05	001	2310	221	0000	000000	001	00	000		120.72
0024	BD. SHARE, NON-CERTIFIED		1801759	0024	SERSFoundMay18	05/30/18	05	001	2411	221	0000	000000	001	00	000		603.26
0025	BD. SHARE, NON-CERTIFIED		1801759	0025	SERSFoundMay18	05/30/18	05	001	2413	221	0000	000000	000	00	000		494.47
0026	BD. SHARE, NON-CERTIFIED		1801759	0026	SERSFoundMay18	05/30/18	05	001	2421	221	0000	000000	000	00	000		240.11
0027	BD. SHARE, NON-CERTIFIED		1801759	0027	SERSFoundMay18	05/30/18	05	001	2421	221	0000	000000	002	00	000		456.13
0028	BD. SHARE, NON-CERTIFIED		1801759	0028	SERSFoundMay18	05/30/18	05	001	2421	221	0000	000000	003	00	000		457.58
0029	BD. SHARE, NON-CERTIFIED		1801759	0029	SERSFoundMay18	05/30/18	05	001	2421	221	0000	000000	006	00	000		405.54
0030	BD. SHARE, NON-CERTIFIED		1801759	0030	SERSFoundMay18	05/30/18	05	001	2421	221	0000	000000	008	00	000		412.56
0031	BD. SHARE, NON-CERTIFIED		1801759	0031	SERSFoundMay18	05/30/18	05	001	2510	221	0000	000000	001	00	000	1,	345.37
0032	BD. SHARE, NON-CERTIFIED		1801759	0032	SERSFoundMay18	05/30/18	05	001	2540	221	0000	000000	001	00	000		563.69
0033	BD. SHARE, NON-CERTIFIED		1801759	0033	SERSFoundMay18	05/30/18	05	001	2550	221	0000	000000	001	00	000		563.69
0034	BD. SHARE, NON-CERTIFIED		1801759	0034	SERSFoundMay18	05/30/18	05	001	2700	221	0000	000000	015	00	000	1,	805.42
0035	BD. SHARE, NON-CERTIFIED		1801759	0035	SERSFoundMay18	05/30/18	05	001	2720	221	0000	000000	000	00	000		674.34
0036	BD. SHARE, NON-CERTIFIED		1801759	0036	SERSFoundMay18	05/30/18	05	001	2720	221	0000	000000	002	00	000	1,	563.99
0037	BD. SHARE, NON-CERTIFIED		1801759	0037	SERSFoundMay18	05/30/18	05	001	2720	221	0000	000000	003	00	000		482.11
0038	BD. SHARE, NON-CERTIFIED		1801759	0038	SERSFoundMay18	05/30/18	05	001	2720	221	0000	000000	006	00	000	1,	025.22
0039	BD. SHARE, NON-CERTIFIED		1801759	0039	SERSFoundMay18	05/30/18	05	001	2720	221	0000	000000	008	00	000		423.39
0040	BD. SHARE, NON-CERTIFIED		1801759	0040	SERSFoundMay18	05/30/18	05	001	2810	221	0000	000000	000	00	000		935.97
0041	BD. SHARE, NON-CERTIFIED		1801759	0041	SERSFoundMay18	05/30/18	05	001	2821	221	0000	000000	000	00	000		519.01
0042	BD. SHARE, NON-CERTIFIED		1801759	0042	SERSFoundMay18	05/30/18	05	001	2829	221	0000	000000	000	00	000	4,	015.09
0043	BD. SHARE, NON-CERTIFIED		1801759	0043	SERSFoundMay18	05/30/18	05	001	2840	221	0000	000000	000	00	000		540.17
0044	BD. SHARE, NON-CERTIFIED		1801759	0044	SERSFoundMay18	05/30/18	05	001	2990	221	0000	000000	006	00	000		210.14
0045	BD. SHARE, NON-CERTIFIED		1801759	0045	SERSFoundMay18	05/30/18	05	001	4550	221	0000	000000	002	00	000		283.36
Check total:																	\$28,080.00

Check: 903150 Type: M Date: 05/30/18 Vendor: HUNTINGTON NATIONAL BANK
RPS CLIENT TRUST ACCOUNT

Vendor#: 900024 Stat/Date:

Bank:

0001	HOSP-S - 645 (BRDDIS)		1801753	0001	HealthMay2018	05/30/18	05	001	1234	241	0000	000000	008	00	000		533.72
0002	HOSP-S - 645 (BRDDIS)		1801753	0002	HealthMay2018	05/30/18	05	001	2222	251	0000	000000	002	00	000		533.72
0003	HOSP-E1 - 646 (BRDDIS)		1801753	0003	HealthMay2018	05/30/18	05	001	1110	241	0000	000000	008	00	000	1,	216.89
0004	HOSP-E1 - 646 (BRDDIS)		1801753	0004	HealthMay2018	05/30/18	05	001	2120	241	0000	000000	002	00	000		1,216.89
0005	HOSP-F - 647 (BRDDIS)		1801753	0005	HealthMay2018	05/30/18	05	001	1130	241	0000	000000	002	00	000		1,700.44
0006	HOSP-F - 647 (BRDDIS)		1801753	0006	HealthMay2018	05/30/18	05	001	2421	241	0000	000000	003	00	000		1,700.44

Date: 06/06/2018
Time: 10:40 am

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0007	HOSP-SA - 660 (BRDDIS)		1801753	0007	HealthMay2018	05/30/18	05	001	1110	241	0000	000000	006	00	000		2,202.51
0008	HOSP-SA - 660 (BRDDIS)		1801753	0008	HealthMay2018	05/30/18	05	001	1110	241	0000	000000	008	00	000		1,101.28
0009	HOSP-SA - 660 (BRDDIS)		1801753	0009	HealthMay2018	05/30/18	05	001	1110	251	0000	000000	008	00	000		550.64
0010	HOSP-SA - 660 (BRDDIS)		1801753	0010	HealthMay2018	05/30/18	05	001	1120	241	0000	000000	003	00	000		1,101.28
0011	HOSP-SA - 660 (BRDDIS)		1801753	0011	HealthMay2018	05/30/18	05	001	1130	241	0000	000000	002	00	000		1,101.28
0012	HOSP-SA - 660 (BRDDIS)		1801753	0012	HealthMay2018	05/30/18	05	001	1245	241	0000	000000	002	00	000		550.64
0013	HOSP-SA - 660 (BRDDIS)		1801753	0013	HealthMay2018	05/30/18	05	001	1247	241	0000	000000	002	00	000		550.64
0014	HOSP-SA - 660 (BRDDIS)		1801753	0014	HealthMay2018	05/30/18	05	001	1247	241	0000	000000	003	00	000		550.64
0015	HOSP-SA - 660 (BRDDIS)		1801753	0015	HealthMay2018	05/30/18	05	001	1280	241	0000	000000	006	00	000		550.64
0016	HOSP-SA - 660 (BRDDIS)		1801753	0016	HealthMay2018	05/30/18	05	001	1280	251	0000	000000	006	00	000		550.64
0017	HOSP-SA - 660 (BRDDIS)		1801753	0017	HealthMay2018	05/30/18	05	001	2120	241	0000	000000	002	00	000		550.64
0018	HOSP-SA - 660 (BRDDIS)		1801753	0018	HealthMay2018	05/30/18	05	001	2150	241	0000	000000	000	00	000		550.64
0019	HOSP-SA - 660 (BRDDIS)		1801753	0019	HealthMay2018	05/30/18	05	001	2720	251	0000	000000	002	00	000		550.64
0020	HOSP-SA - 660 (BRDDIS)		1801753	0020	HealthMay2018	05/30/18	05	001	2829	251	0000	000000	000	00	000		1,101.28
0021	HOSP-SA - 660 (BRDDIS)		1801753	0021	HealthMay2018	05/30/18	05	001	2840	251	0000	000000	000	00	000		550.64
0022	HOSP-SA - 660 (BRDDIS)		1801753	0022	HealthMay2018	05/30/18	05	006	3110	251	0000	000000	002	00	000		137.66
0023	HOSP-SA - 660 (BRDDIS)		1801753	0023	HealthMay2018	05/30/18	05	006	3110	251	0000	000000	003	00	000		137.66
0024	HOSP-SA - 660 (BRDDIS)		1801753	0024	HealthMay2018	05/30/18	05	006	3110	251	0000	000000	006	00	000		137.66
0025	HOSP-SA - 660 (BRDDIS)		1801753	0025	HealthMay2018	05/30/18	05	006	3110	251	0000	000000	008	00	000		137.66
0026	HOSP-SA - 660 (BRDDIS)		1801753	0026	HealthMay2018	05/30/18	05	516	1230	241	9018	000000	000	00	000		550.64
0027	HOSP-E1A - 661 (BRDDIS)		1801753	0027	HealthMay2018	05/30/18	05	001	1110	241	0000	000000	006	00	000		1,255.46
0028	HOSP-E1A - 661 (BRDDIS)		1801753	0028	HealthMay2018	05/30/18	05	001	1110	241	0000	000000	008	00	000		7,532.93
0029	HOSP-E1A - 661 (BRDDIS)		1801753	0029	HealthMay2018	05/30/18	05	001	1120	241	0000	000000	003	00	000		3,766.38
0030	HOSP-E1A - 661 (BRDDIS)		1801753	0030	HealthMay2018	05/30/18	05	001	1130	241	0000	000000	002	00	000		7,532.76
0031	HOSP-E1A - 661 (BRDDIS)		1801753	0031	HealthMay2018	05/30/18	05	001	1231	241	0000	000000	006	00	000		1,255.46
0032	HOSP-E1A - 661 (BRDDIS)		1801753	0032	HealthMay2018	05/30/18	05	001	1237	241	0000	000000	003	00	000		1,255.46
0033	HOSP-E1A - 661 (BRDDIS)		1801753	0033	HealthMay2018	05/30/18	05	001	1237	241	0000	000000	006	00	000		1,255.46
0034	HOSP-E1A - 661 (BRDDIS)		1801753	0034	HealthMay2018	05/30/18	05	001	1246	241	0000	000000	003	00	000		1,255.46
0035	HOSP-E1A - 661 (BRDDIS)		1801753	0035	HealthMay2018	05/30/18	05	001	1247	241	0000	000000	003	00	000		1,255.46
0036	HOSP-E1A - 661 (BRDDIS)		1801753	0036	HealthMay2018	05/30/18	05	001	2150	241	0000	000000	000	00	000		1,255.46
0037	HOSP-E1A - 661 (BRDDIS)		1801753	0037	HealthMay2018	05/30/18	05	001	2222	251	0000	000000	003	00	000		1,255.46
0038	HOSP-E1A - 661 (BRDDIS)		1801753	0038	HealthMay2018	05/30/18	05	001	2290	251	0000	000000	000	00	000		1,394.96
0039	HOSP-E1A - 661 (BRDDIS)		1801753	0039	HealthMay2018	05/30/18	05	001	2411	251	0000	000000	001	00	000		1,255.46
0040	HOSP-E1A - 661 (BRDDIS)		1801753	0040	HealthMay2018	05/30/18	05	001	2416	241	0000	000000	000	00	000		1,255.46
0041	HOSP-E1A - 661 (BRDDIS)		1801753	0041	HealthMay2018	05/30/18	05	001	2421	251	0000	000000	006	00	000		1,255.46
0042	HOSP-E1A - 661 (BRDDIS)		1801753	0042	HealthMay2018	05/30/18	05	001	2421	251	0000	000000	008	00	000		1,255.46
0043	HOSP-E1A - 661 (BRDDIS)		1801753	0043	HealthMay2018	05/30/18	05	001	2550	251	0000	000000	001	00	000		1,255.46
0044	HOSP-E1A - 661 (BRDDIS)		1801753	0044	HealthMay2018	05/30/18	05	001	2700	251	0000	000000	015	00	000		1,255.46
0045	HOSP-E1A - 661 (BRDDIS)		1801753	0045	HealthMay2018	05/30/18	05	001	2720	251	0000	000000	006	00	000		1,255.46
0046	HOSP-E1A - 661 (BRDDIS)		1801753	0046	HealthMay2018	05/30/18	05	001	2810	251	0000	000000	000	00	000		1,255.46
0047	HOSP-E1A - 661 (BRDDIS)		1801753	0047	HealthMay2018	05/30/18	05	001	2821	251	0000	000000	000	00	000		1,255.46
0048	HOSP-E1A - 661 (BRDDIS)		1801753	0048	HealthMay2018	05/30/18	05	001	2829	251	0000	000000	000	00	000		6,277.30
0049	HOSP-E1A - 661 (BRDDIS)		1801753	0049	HealthMay2018	05/30/18	05	006	3120	251	0000	000000	003	00	000		2,510.92
0050	HOSP-E1A - 661 (BRDDIS)		1801753	0050	HealthMay2018	05/30/18	05	006	3120	251	0000	000000	006	00	000		1,255.46
0051	HOSP-E1A - 661 (BRDDIS)		1801753	0051	HealthMay2018	05/30/18	05	006	3120	251	0000	000000	008	00	000		1,255.46
0052	HOSP-E1A - 661 (BRDDIS)		1801753	0052	HealthMay2018	05/30/18	05	572	1270	241	9018	000000	006	00	000		1,255.46
0053	HOSP-FA - 662 (BRDDIS)		1801753	0053	HealthMay2018	05/30/18	05	001	1110	241	0000	000000	006	00	000		22,806.69
0054	HOSP-FA - 662 (BRDDIS)		1801753	0054	HealthMay2018	05/30/18	05	001	1110	241	0000	000000	008	00	000		12,280.36
0055	HOSP-FA - 662 (BRDDIS)		1801753	0055	HealthMay2018	05/30/18	05	001	1110	251	0000	000000	006	00	000		1,754.34
0056	HOSP-FA - 662 (BRDDIS)		1801753	0056	HealthMay2018	05/30/18	05	001	1110	251	0000	000000	008	00	000		1,754.34
0057	HOSP-FA - 662 (BRDDIS)		1801753	0057	HealthMay2018	05/30/18	05	001	1120	241	0000	000000	003	00	000		18,506.06

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0058	HOSP-FA - 662 (BRDDIS)		1801753	0058	HealthMay2018	05/30/18	05	001	1120	251	0000	000000	003	00	000		3,508.68
0059	HOSP-FA - 662 (BRDDIS)		1801753	0059	HealthMay2018	05/30/18	05	001	1130	241	0000	000000	002	00	000		13,072.06
0060	HOSP-FA - 662 (BRDDIS)		1801753	0060	HealthMay2018	05/30/18	05	001	1235	241	0000	000000	006	00	000		1,949.27
0061	HOSP-FA - 662 (BRDDIS)		1801753	0061	HealthMay2018	05/30/18	05	001	1237	241	0000	000000	003	00	000		1,754.34
0062	HOSP-FA - 662 (BRDDIS)		1801753	0062	HealthMay2018	05/30/18	05	001	1237	241	0000	000000	008	00	000		10,526.04
0063	HOSP-FA - 662 (BRDDIS)		1801753	0063	HealthMay2018	05/30/18	05	001	1241	241	0000	000000	002	00	000		1,754.34
0064	HOSP-FA - 662 (BRDDIS)		1801753	0064	HealthMay2018	05/30/18	05	001	1246	241	0000	000000	002	00	000		1,949.27
0065	HOSP-FA - 662 (BRDDIS)		1801753	0065	HealthMay2018	05/30/18	05	001	1247	241	0000	000000	002	00	000		1,754.34
0066	HOSP-FA - 662 (BRDDIS)		1801753	0066	HealthMay2018	05/30/18	05	001	1247	241	0000	000000	003	00	000		1,754.34
0067	HOSP-FA - 662 (BRDDIS)		1801753	0067	HealthMay2018	05/30/18	05	001	1280	241	0000	000000	006	00	000		3,508.68
0068	HOSP-FA - 662 (BRDDIS)		1801753	0068	HealthMay2018	05/30/18	05	001	1280	251	0000	000000	006	00	000		1,754.34
0069	HOSP-FA - 662 (BRDDIS)		1801753	0069	HealthMay2018	05/30/18	05	001	2170	251	0000	000000	002	00	000		877.18
0070	HOSP-FA - 662 (BRDDIS)		1801753	0070	HealthMay2018	05/30/18	05	001	2173	241	0000	000000	006	00	000		1,754.34
0071	HOSP-FA - 662 (BRDDIS)		1801753	0071	HealthMay2018	05/30/18	05	001	2173	241	0000	000000	008	00	000		1,754.34
0072	HOSP-FA - 662 (BRDDIS)		1801753	0072	HealthMay2018	05/30/18	05	001	2211	241	0000	000000	000	00	000		3,508.68
0073	HOSP-FA - 662 (BRDDIS)		1801753	0073	HealthMay2018	05/30/18	05	001	2222	251	0000	000000	006	00	000		1,754.34
0074	HOSP-FA - 662 (BRDDIS)		1801753	0074	HealthMay2018	05/30/18	05	001	2290	251	0000	000000	000	00	000		1,754.34
0075	HOSP-FA - 662 (BRDDIS)		1801753	0075	HealthMay2018	05/30/18	05	001	2421	241	0000	000000	002	00	000		3,508.68
0076	HOSP-FA - 662 (BRDDIS)		1801753	0076	HealthMay2018	05/30/18	05	001	2421	241	0000	000000	003	00	000		1,754.34
0077	HOSP-FA - 662 (BRDDIS)		1801753	0077	HealthMay2018	05/30/18	05	001	2421	241	0000	000000	006	00	000		1,754.34
0078	HOSP-FA - 662 (BRDDIS)		1801753	0078	HealthMay2018	05/30/18	05	001	2421	241	0000	000000	008	00	000		1,754.34
0079	HOSP-FA - 662 (BRDDIS)		1801753	0079	HealthMay2018	05/30/18	05	001	2421	251	0000	000000	003	00	000		1,754.34
0080	HOSP-FA - 662 (BRDDIS)		1801753	0080	HealthMay2018	05/30/18	05	001	2700	251	0000	000000	015	00	000		3,508.68
0081	HOSP-FA - 662 (BRDDIS)		1801753	0081	HealthMay2018	05/30/18	05	001	2720	251	0000	000000	002	00	000		1,754.34
0082	HOSP-FA - 662 (BRDDIS)		1801753	0082	HealthMay2018	05/30/18	05	001	2720	251	0000	000000	003	00	000		1,754.34
0083	HOSP-FA - 662 (BRDDIS)		1801753	0083	HealthMay2018	05/30/18	05	001	2720	251	0000	000000	006	00	000		1,754.34
0084	HOSP-FA - 662 (BRDDIS)		1801753	0084	HealthMay2018	05/30/18	05	001	2810	251	0000	000000	000	00	000		877.16
0085	HOSP-FA - 662 (BRDDIS)		1801753	0085	HealthMay2018	05/30/18	05	001	4590	241	0000	000000	000	00	000		1,949.27
0086	HOSP-FA - 662 (BRDDIS)		1801753	0086	HealthMay2018	05/30/18	05	006	3120	251	0000	000000	002	00	000		5,263.02
0087	HOSP-FA - 662 (BRDDIS)		1801753	0087	HealthMay2018	05/30/18	05	006	3120	251	0000	000000	003	00	000		1,754.34
0088	HOSP-FA - 662 (BRDDIS)		1801753	0088	HealthMay2018	05/30/18	05	006	3120	251	0000	000000	006	00	000		3,508.68
0089	HOSP-FA - 662 (BRDDIS)		1801753	0089	HealthMay2018	05/30/18	05	516	1230	241	9018	000000	000	00	000		1,754.34
0090	HOSP-FA - 662 (BRDDIS)		1801753	0090	HealthMay2018	05/30/18	05	516	1230	251	9018	000000	000	00	000		1,754.34
0091	HOSP-FA - 662 (BRDDIS)		1801753	0091	HealthMay2018	05/30/18	05	516	1240	241	9018	000000	000	00	000		1,754.34
0092	HOSP-FA - 662 (BRDDIS)		1801753	0092	HealthMay2018	05/30/18	05	572	1270	241	9018	000000	003	00	000		1,754.34
0093	HOSP-FA - 662 (BRDDIS)		1801753	0093	HealthMay2018	05/30/18	05	572	1270	241	9018	000000	008	00	000		1,754.34
0094	HOSP-SB - 663 (BRDDIS)		1801753	0094	HealthMay2018	05/30/18	05	001	1110	241	0000	000000	006	00	000		244.10
0095	HOSP-SB - 663 (BRDDIS)		1801753	0095	HealthMay2018	05/30/18	05	001	1110	241	0000	000000	008	00	000		244.07
0096	HOSP-SB - 663 (BRDDIS)		1801753	0096	HealthMay2018	05/30/18	05	001	1120	241	0000	000000	003	00	000		488.19
0097	HOSP-SB - 663 (BRDDIS)		1801753	0097	HealthMay2018	05/30/18	05	001	1247	241	0000	000000	002	00	000		488.19
0098	HOSP-SB - 663 (BRDDIS)		1801753	0098	HealthMay2018	05/30/18	05	001	2413	251	0000	000000	000	00	000		488.19
0099	HOSP-SB - 663 (BRDDIS)		1801753	0099	HealthMay2018	05/30/18	05	001	2720	251	0000	000000	008	00	000		488.19
0100	HOSP-E1B - 664 (BRDDIS)		1801754	0001	HealthMay2018(2	05/30/18	05	001	1110	241	0000	000000	008	00	000		1,113.08
0101	HOSP-FB - 665 (BRDDIS)		1801754	0002	HealthMay2018(2	05/30/18	05	001	1130	241	0000	000000	002	00	000		1,555.38
0102	HOSP-FB - 665 (BRDDIS)		1801754	0003	HealthMay2018(2	05/30/18	05	001	2120	251	0000	000000	002	00	000		1,555.38
0103	DENT-S - 648 (BRDDIS)		1801755	0001	DentalMay2018	05/30/18	05	001	1110	243	0000	000000	006	00	000		124.45
0104	DENT-S - 648 (BRDDIS)		1801755	0002	DentalMay2018	05/30/18	05	001	1110	243	0000	000000	008	00	000		124.52
0105	DENT-S - 648 (BRDDIS)		1801755	0003	DentalMay2018	05/30/18	05	001	1110	253	0000	000000	008	00	000		35.58
0106	DENT-S - 648 (BRDDIS)		1801755	0004	DentalMay2018	05/30/18	05	001	1120	243	0000	000000	003	00	000		106.74
0107	DENT-S - 648 (BRDDIS)		1801755	0005	DentalMay2018	05/30/18	05	001	1130	243	0000	000000	002	00	000		71.16
0108	DENT-S - 648 (BRDDIS)		1801755	0006	DentalMay2018	05/30/18	05	001	1234	243	0000	000000	008	00	000		35.58

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0109	DENT-S - 648 (BRDDIS)		1801755	0007	DentalMay2018	05/30/18	05	001	1245	243	0000	000000	002	00	000		35.58
0110	DENT-S - 648 (BRDDIS)		1801755	0008	DentalMay2018	05/30/18	05	001	1247	243	0000	000000	002	00	000		71.16
0111	DENT-S - 648 (BRDDIS)		1801755	0009	DentalMay2018	05/30/18	05	001	1247	243	0000	000000	003	00	000		35.58
0112	DENT-S - 648 (BRDDIS)		1801755	0010	DentalMay2018	05/30/18	05	001	1280	243	0000	000000	006	00	000		35.58
0113	DENT-S - 648 (BRDDIS)		1801755	0011	DentalMay2018	05/30/18	05	001	2150	243	0000	000000	000	00	000		35.58
0114	DENT-S - 648 (BRDDIS)		1801755	0012	DentalMay2018	05/30/18	05	001	2222	253	0000	000000	002	00	000		35.58
0115	DENT-S - 648 (BRDDIS)		1801755	0013	DentalMay2018	05/30/18	05	001	2413	253	0000	000000	000	00	000		35.58
0116	DENT-S - 648 (BRDDIS)		1801755	0014	DentalMay2018	05/30/18	05	001	2421	253	0000	000000	002	00	000		35.58
0117	DENT-S - 648 (BRDDIS)		1801755	0015	DentalMay2018	05/30/18	05	001	2720	253	0000	000000	002	00	000		71.16
0118	DENT-S - 648 (BRDDIS)		1801755	0016	DentalMay2018	05/30/18	05	001	2720	253	0000	000000	008	00	000		35.58
0119	DENT-S - 648 (BRDDIS)		1801755	0017	DentalMay2018	05/30/18	05	001	2829	253	0000	000000	000	00	000		71.16
0120	DENT-S - 648 (BRDDIS)		1801755	0018	DentalMay2018	05/30/18	05	001	2840	253	0000	000000	000	00	000		35.58
0121	DENT-F - 649 (BRDDIS)		1801755	0019	DentalMay2018	05/30/18	05	001	1110	243	0000	000000	006	00	000	1,	239.21
0122	DENT-F - 649 (BRDDIS)		1801755	0020	DentalMay2018	05/30/18	05	001	1110	243	0000	000000	008	00	000	1,	239.19
0123	DENT-F - 649 (BRDDIS)		1801755	0021	DentalMay2018	05/30/18	05	001	1110	253	0000	000000	006	00	000		232.35
0124	DENT-F - 649 (BRDDIS)		1801755	0022	DentalMay2018	05/30/18	05	001	1110	253	0000	000000	008	00	000		77.45
0125	DENT-F - 649 (BRDDIS)		1801755	0023	DentalMay2018	05/30/18	05	001	1120	243	0000	000000	003	00	000	1,	126.81
0126	DENT-F - 649 (BRDDIS)		1801755	0024	DentalMay2018	05/30/18	05	001	1120	253	0000	000000	003	00	000		154.90
0127	DENT-F - 649 (BRDDIS)		1801755	0025	DentalMay2018	05/30/18	05	001	1130	243	0000	000000	002	00	000	1,	274.14
0128	DENT-F - 649 (BRDDIS)		1801755	0026	DentalMay2018	05/30/18	05	001	1231	243	0000	000000	006	00	000		77.45
0129	DENT-F - 649 (BRDDIS)		1801755	0027	DentalMay2018	05/30/18	05	001	1235	243	0000	000000	006	00	000		86.06
0130	DENT-F - 649 (BRDDIS)		1801755	0028	DentalMay2018	05/30/18	05	001	1236	243	0000	000000	006	00	000		77.45
0131	DENT-F - 649 (BRDDIS)		1801755	0029	DentalMay2018	05/30/18	05	001	1237	243	0000	000000	003	00	000		154.90
0132	DENT-F - 649 (BRDDIS)		1801755	0030	DentalMay2018	05/30/18	05	001	1237	243	0000	000000	006	00	000		77.45
0133	DENT-F - 649 (BRDDIS)		1801755	0031	DentalMay2018	05/30/18	05	001	1237	243	0000	000000	008	00	000		464.70
0134	DENT-F - 649 (BRDDIS)		1801755	0032	DentalMay2018	05/30/18	05	001	1241	243	0000	000000	002	00	000		77.45
0135	DENT-F - 649 (BRDDIS)		1801755	0033	DentalMay2018	05/30/18	05	001	1246	243	0000	000000	002	00	000		86.06
0136	DENT-F - 649 (BRDDIS)		1801755	0034	DentalMay2018	05/30/18	05	001	1246	243	0000	000000	003	00	000		77.45
0137	DENT-F - 649 (BRDDIS)		1801755	0035	DentalMay2018	05/30/18	05	001	1247	243	0000	000000	002	00	000		77.45
0138	DENT-F - 649 (BRDDIS)		1801755	0036	DentalMay2018	05/30/18	05	001	1247	243	0000	000000	003	00	000		154.90
0139	DENT-F - 649 (BRDDIS)		1801755	0037	DentalMay2018	05/30/18	05	001	1280	243	0000	000000	006	00	000		154.90
0140	DENT-F - 649 (BRDDIS)		1801755	0038	DentalMay2018	05/30/18	05	001	1280	253	0000	000000	006	00	000		77.45
0141	DENT-F - 649 (BRDDIS)		1801755	0039	DentalMay2018	05/30/18	05	001	2120	243	0000	000000	002	00	000		154.90
0142	DENT-F - 649 (BRDDIS)		1801755	0040	DentalMay2018	05/30/18	05	001	2120	253	0000	000000	002	00	000		77.45
0143	DENT-F - 649 (BRDDIS)		1801755	0041	DentalMay2018	05/30/18	05	001	2150	243	0000	000000	000	00	000		77.45
0144	DENT-F - 649 (BRDDIS)		1801755	0042	DentalMay2018	05/30/18	05	001	2170	253	0000	000000	002	00	000		38.73
0145	DENT-F - 649 (BRDDIS)		1801755	0043	DentalMay2018	05/30/18	05	001	2173	243	0000	000000	006	00	000		77.45
0146	DENT-F - 649 (BRDDIS)		1801755	0044	DentalMay2018	05/30/18	05	001	2173	243	0000	000000	008	00	000		77.45
0147	DENT-F - 649 (BRDDIS)		1801755	0045	DentalMay2018	05/30/18	05	001	2211	243	0000	000000	000	00	000		154.90
0148	DENT-F - 649 (BRDDIS)		1801755	0046	DentalMay2018	05/30/18	05	001	2222	253	0000	000000	003	00	000		77.45
0149	DENT-F - 649 (BRDDIS)		1801755	0047	DentalMay2018	05/30/18	05	001	2222	253	0000	000000	006	00	000		77.45
0150	DENT-F - 649 (BRDDIS)		1801755	0048	DentalMay2018	05/30/18	05	001	2290	253	0000	000000	000	00	000		163.51
0151	DENT-F - 649 (BRDDIS)		1801755	0049	DentalMay2018	05/30/18	05	001	2411	253	0000	000000	001	00	000		77.45
0152	DENT-F - 649 (BRDDIS)		1801755	0050	DentalMay2018	05/30/18	05	001	2416	243	0000	000000	000	00	000		77.45
0153	DENT-F - 649 (BRDDIS)		1801755	0051	DentalMay2018	05/30/18	05	001	2421	243	0000	000000	002	00	000		154.90
0154	DENT-F - 649 (BRDDIS)		1801755	0052	DentalMay2018	05/30/18	05	001	2421	243	0000	000000	003	00	000		154.90
0155	DENT-F - 649 (BRDDIS)		1801755	0053	DentalMay2018	05/30/18	05	001	2421	243	0000	000000	006	00	000		77.45
0156	DENT-F - 649 (BRDDIS)		1801755	0054	DentalMay2018	05/30/18	05	001	2421	243	0000	000000	008	00	000		77.45
0157	DENT-F - 649 (BRDDIS)		1801755	0055	DentalMay2018	05/30/18	05	001	2421	253	0000	000000	003	00	000		77.45
0158	DENT-F - 649 (BRDDIS)		1801755	0056	DentalMay2018	05/30/18	05	001	2421	253	0000	000000	006	00	000		77.45
0159	DENT-F - 649 (BRDDIS)		1801755	0057	DentalMay2018	05/30/18	05	001	2421	253	0000	000000	008	00	000		77.45

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0160	DENT-F - 649 (BRDDIS)		1801755	0058	DentalMay2018	05/30/18	05	001	2540	253	0000	000000	001	00	000		77.45
0161	DENT-F - 649 (BRDDIS)		1801755	0059	DentalMay2018	05/30/18	05	001	2550	253	0000	000000	001	00	000		77.45
0162	DENT-F - 649 (BRDDIS)		1801755	0060	DentalMay2018	05/30/18	05	001	2700	253	0000	000000	015	00	000		232.35
0163	DENT-F - 649 (BRDDIS)		1801755	0061	DentalMay2018	05/30/18	05	001	2720	253	0000	000000	002	00	000		77.45
0164	DENT-F - 649 (BRDDIS)		1801755	0062	DentalMay2018	05/30/18	05	001	2720	253	0000	000000	003	00	000		77.45
0165	DENT-F - 649 (BRDDIS)		1801755	0063	DentalMay2018	05/30/18	05	001	2720	253	0000	000000	006	00	000		154.90
0166	DENT-F - 649 (BRDDIS)		1801755	0064	DentalMay2018	05/30/18	05	001	2810	253	0000	000000	000	00	000		116.17
0167	DENT-F - 649 (BRDDIS)		1801755	0065	DentalMay2018	05/30/18	05	001	2821	253	0000	000000	000	00	000		154.90
0168	DENT-F - 649 (BRDDIS)		1801755	0066	DentalMay2018	05/30/18	05	001	2829	253	0000	000000	000	00	000		542.15
0169	DENT-F - 649 (BRDDIS)		1801755	0067	DentalMay2018	05/30/18	05	001	4590	243	0000	000000	000	00	000		86.06
0170	DENT-F - 649 (BRDDIS)		1801755	0068	DentalMay2018	05/30/18	05	006	3110	253	0000	000000	002	00	000		19.37
0171	DENT-F - 649 (BRDDIS)		1801755	0069	DentalMay2018	05/30/18	05	006	3110	253	0000	000000	003	00	000		19.36
0172	DENT-F - 649 (BRDDIS)		1801755	0070	DentalMay2018	05/30/18	05	006	3110	253	0000	000000	006	00	000		19.36
0173	DENT-F - 649 (BRDDIS)		1801755	0071	DentalMay2018	05/30/18	05	006	3110	253	0000	000000	008	00	000		19.36
0174	DENT-F - 649 (BRDDIS)		1801755	0072	DentalMay2018	05/30/18	05	006	3120	253	0000	000000	002	00	000		232.35
0175	DENT-F - 649 (BRDDIS)		1801755	0073	DentalMay2018	05/30/18	05	006	3120	253	0000	000000	003	00	000		232.35
0176	DENT-F - 649 (BRDDIS)		1801755	0074	DentalMay2018	05/30/18	05	006	3120	253	0000	000000	006	00	000		232.35
0177	DENT-F - 649 (BRDDIS)		1801755	0075	DentalMay2018	05/30/18	05	006	3120	253	0000	000000	008	00	000		77.45
0178	DENT-F - 649 (BRDDIS)		1801755	0076	DentalMay2018	05/30/18	05	572	1270	243	9018	000000	003	00	000		77.45
0179	DENT-F - 649 (BRDDIS)		1801755	0077	DentalMay2018	05/30/18	05	572	1270	243	9018	000000	006	00	000		77.45
0180	DENT-F - 649 (BRDDIS)		1801755	0078	DentalMay2018	05/30/18	05	572	1270	243	9018	000000	008	00	000		77.45
0181	VIS-S - 650 (BRDDIS)		1801756	0001	VisionMay2018	05/30/18	05	001	1110	244	0000	000000	006	00	000		33.04
0182	VIS-S - 650 (BRDDIS)		1801756	0002	VisionMay2018	05/30/18	05	001	1110	244	0000	000000	008	00	000		16.52
0183	VIS-S - 650 (BRDDIS)		1801756	0003	VisionMay2018	05/30/18	05	001	1110	254	0000	000000	008	00	000		8.26
0184	VIS-S - 650 (BRDDIS)		1801756	0004	VisionMay2018	05/30/18	05	001	1120	244	0000	000000	003	00	000		24.78
0185	VIS-S - 650 (BRDDIS)		1801756	0005	VisionMay2018	05/30/18	05	001	1130	244	0000	000000	002	00	000		16.52
0186	VIS-S - 650 (BRDDIS)		1801756	0006	VisionMay2018	05/30/18	05	001	1234	244	0000	000000	008	00	000		8.26
0187	VIS-S - 650 (BRDDIS)		1801756	0007	VisionMay2018	05/30/18	05	001	1245	244	0000	000000	002	00	000		8.26
0188	VIS-S - 650 (BRDDIS)		1801756	0008	VisionMay2018	05/30/18	05	001	1247	244	0000	000000	002	00	000		16.52
0189	VIS-S - 650 (BRDDIS)		1801756	0009	VisionMay2018	05/30/18	05	001	1247	244	0000	000000	003	00	000		8.26
0190	VIS-S - 650 (BRDDIS)		1801756	0010	VisionMay2018	05/30/18	05	001	1280	244	0000	000000	006	00	000		8.26
0191	VIS-S - 650 (BRDDIS)		1801756	0011	VisionMay2018	05/30/18	05	001	2150	244	0000	000000	000	00	000		8.26
0192	VIS-S - 650 (BRDDIS)		1801756	0012	VisionMay2018	05/30/18	05	001	2222	254	0000	000000	002	00	000		8.26
0193	VIS-S - 650 (BRDDIS)		1801756	0013	VisionMay2018	05/30/18	05	001	2413	254	0000	000000	000	00	000		8.26
0194	VIS-S - 650 (BRDDIS)		1801756	0014	VisionMay2018	05/30/18	05	001	2421	254	0000	000000	002	00	000		8.26
0195	VIS-S - 650 (BRDDIS)		1801756	0015	VisionMay2018	05/30/18	05	001	2720	254	0000	000000	002	00	000		8.26
0196	VIS-S - 650 (BRDDIS)		1801756	0016	VisionMay2018	05/30/18	05	001	2720	254	0000	000000	008	00	000		8.26
0197	VIS-S - 650 (BRDDIS)		1801756	0017	VisionMay2018	05/30/18	05	001	2829	254	0000	000000	000	00	000		16.52
0198	VIS-S - 650 (BRDDIS)		1801756	0018	VisionMay2018	05/30/18	05	001	2840	254	0000	000000	000	00	000		8.26
0199	VIS-E1 - 651 (BRDDIS)		1801756	0019	VisionMay2018	05/30/18	05	001	1110	244	0000	000000	006	00	000		33.14
0200	VIS-E1 - 651 (BRDDIS)		1801756	0020	VisionMay2018	05/30/18	05	001	1110	244	0000	000000	008	00	000		132.56
0201	VIS-E1 - 651 (BRDDIS)		1801756	0021	VisionMay2018	05/30/18	05	001	1120	244	0000	000000	003	00	000		49.71
0202	VIS-E1 - 651 (BRDDIS)		1801756	0022	VisionMay2018	05/30/18	05	001	1130	244	0000	000000	002	00	000		99.42
0203	VIS-E1 - 651 (BRDDIS)		1801756	0023	VisionMay2018	05/30/18	05	001	1231	244	0000	000000	006	00	000		16.57
0204	VIS-E1 - 651 (BRDDIS)		1801756	0024	VisionMay2018	05/30/18	05	001	1237	244	0000	000000	008	00	000		16.57
0205	VIS-E1 - 651 (BRDDIS)		1801756	0025	VisionMay2018	05/30/18	05	001	1246	244	0000	000000	003	00	000		16.57
0206	VIS-E1 - 651 (BRDDIS)		1801756	0026	VisionMay2018	05/30/18	05	001	1247	244	0000	000000	003	00	000		16.57
0207	VIS-E1 - 651 (BRDDIS)		1801756	0027	VisionMay2018	05/30/18	05	001	2120	244	0000	000000	002	00	000		16.57
0208	VIS-E1 - 651 (BRDDIS)		1801756	0028	VisionMay2018	05/30/18	05	001	2150	244	0000	000000	000	00	000		16.57
0209	VIS-E1 - 651 (BRDDIS)		1801756	0029	VisionMay2018	05/30/18	05	001	2222	254	0000	000000	003	00	000		16.57
0210	VIS-E1 - 651 (BRDDIS)		1801756	0030	VisionMay2018	05/30/18	05	001	2290	254	0000	000000	000	00	000		18.41

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0211	VIS-E1 - 651 (BRDDIS)		1801756	0031	VisionMay2018	05/30/18	05	001	2411	254	0000	000000	001	00	000		16.57
0212	VIS-E1 - 651 (BRDDIS)		1801756	0032	VisionMay2018	05/30/18	05	001	2416	244	0000	000000	000	00	000		16.57
0213	VIS-E1 - 651 (BRDDIS)		1801756	0033	VisionMay2018	05/30/18	05	001	2421	254	0000	000000	006	00	000		16.57
0214	VIS-E1 - 651 (BRDDIS)		1801756	0034	VisionMay2018	05/30/18	05	001	2421	254	0000	000000	008	00	000		16.57
0215	VIS-E1 - 651 (BRDDIS)		1801756	0035	VisionMay2018	05/30/18	05	001	2550	254	0000	000000	001	00	000		16.57
0216	VIS-E1 - 651 (BRDDIS)		1801756	0036	VisionMay2018	05/30/18	05	001	2700	254	0000	000000	015	00	000		16.57
0217	VIS-E1 - 651 (BRDDIS)		1801756	0037	VisionMay2018	05/30/18	05	001	2720	254	0000	000000	006	00	000		16.57
0218	VIS-E1 - 651 (BRDDIS)		1801756	0038	VisionMay2018	05/30/18	05	001	2810	254	0000	000000	000	00	000		16.57
0219	VIS-E1 - 651 (BRDDIS)		1801756	0039	VisionMay2018	05/30/18	05	001	2821	254	0000	000000	000	00	000		33.14
0220	VIS-E1 - 651 (BRDDIS)		1801756	0040	VisionMay2018	05/30/18	05	001	2829	254	0000	000000	000	00	000		82.85
0221	VIS-E1 - 651 (BRDDIS)		1801756	0041	VisionMay2018	05/30/18	05	006	3120	254	0000	000000	003	00	000		33.14
0222	VIS-E1 - 651 (BRDDIS)		1801756	0042	VisionMay2018	05/30/18	05	006	3120	254	0000	000000	006	00	000		16.57
0223	VIS-E1 - 651 (BRDDIS)		1801756	0043	VisionMay2018	05/30/18	05	006	3120	254	0000	000000	008	00	000		16.57
0224	VIS-E1 - 651 (BRDDIS)		1801756	0044	VisionMay2018	05/30/18	05	572	1270	244	9018	000000	006	00	000		16.57
0225	VIS-F - 652 (BRDDIS)		1801756	0045	VisionMay2018	05/30/18	05	001	1110	244	0000	000000	006	00	000		373.26
0226	VIS-F - 652 (BRDDIS)		1801756	0046	VisionMay2018	05/30/18	05	001	1110	244	0000	000000	008	00	000		239.92
0227	VIS-F - 652 (BRDDIS)		1801756	0047	VisionMay2018	05/30/18	05	001	1110	254	0000	000000	006	00	000		53.32
0228	VIS-F - 652 (BRDDIS)		1801756	0048	VisionMay2018	05/30/18	05	001	1110	254	0000	000000	008	00	000		26.66
0229	VIS-F - 652 (BRDDIS)		1801756	0049	VisionMay2018	05/30/18	05	001	1120	244	0000	000000	003	00	000		307.90
0230	VIS-F - 652 (BRDDIS)		1801756	0050	VisionMay2018	05/30/18	05	001	1120	254	0000	000000	003	00	000		26.66
0231	VIS-F - 652 (BRDDIS)		1801756	0051	VisionMay2018	05/30/18	05	001	1130	244	0000	000000	002	00	000		278.62
0232	VIS-F - 652 (BRDDIS)		1801756	0052	VisionMay2018	05/30/18	05	001	1235	244	0000	000000	006	00	000		29.62
0233	VIS-F - 652 (BRDDIS)		1801756	0053	VisionMay2018	05/30/18	05	001	1236	244	0000	000000	006	00	000		26.66
0234	VIS-F - 652 (BRDDIS)		1801756	0054	VisionMay2018	05/30/18	05	001	1237	244	0000	000000	003	00	000		53.32
0235	VIS-F - 652 (BRDDIS)		1801756	0055	VisionMay2018	05/30/18	05	001	1237	244	0000	000000	006	00	000		26.66
0236	VIS-F - 652 (BRDDIS)		1801756	0056	VisionMay2018	05/30/18	05	001	1237	244	0000	000000	008	00	000		133.30
0237	VIS-F - 652 (BRDDIS)		1801756	0057	VisionMay2018	05/30/18	05	001	1241	244	0000	000000	002	00	000		26.66
0238	VIS-F - 652 (BRDDIS)		1801756	0058	VisionMay2018	05/30/18	05	001	1246	244	0000	000000	002	00	000		29.62
0239	VIS-F - 652 (BRDDIS)		1801756	0059	VisionMay2018	05/30/18	05	001	1247	244	0000	000000	002	00	000		26.66
0240	VIS-F - 652 (BRDDIS)		1801756	0060	VisionMay2018	05/30/18	05	001	1247	244	0000	000000	003	00	000		26.66
0241	VIS-F - 652 (BRDDIS)		1801756	0061	VisionMay2018	05/30/18	05	001	1280	244	0000	000000	006	00	000		53.32
0242	VIS-F - 652 (BRDDIS)		1801756	0062	VisionMay2018	05/30/18	05	001	1280	254	0000	000000	006	00	000		26.66
0243	VIS-F - 652 (BRDDIS)		1801756	0063	VisionMay2018	05/30/18	05	001	2120	244	0000	000000	002	00	000		26.66
0244	VIS-F - 652 (BRDDIS)		1801756	0064	VisionMay2018	05/30/18	05	001	2120	254	0000	000000	002	00	000		26.66
0245	VIS-F - 652 (BRDDIS)		1801756	0065	VisionMay2018	05/30/18	05	001	2170	254	0000	000000	002	00	000		13.34
0246	VIS-F - 652 (BRDDIS)		1801756	0066	VisionMay2018	05/30/18	05	001	2173	244	0000	000000	006	00	000		26.66
0247	VIS-F - 652 (BRDDIS)		1801756	0067	VisionMay2018	05/30/18	05	001	2173	244	0000	000000	008	00	000		26.66
0248	VIS-F - 652 (BRDDIS)		1801756	0068	VisionMay2018	05/30/18	05	001	2211	244	0000	000000	000	00	000		53.32
0249	VIS-F - 652 (BRDDIS)		1801756	0069	VisionMay2018	05/30/18	05	001	2222	254	0000	000000	006	00	000		26.66
0250	VIS-F - 652 (BRDDIS)		1801756	0070	VisionMay2018	05/30/18	05	001	2290	254	0000	000000	000	00	000		26.66
0251	VIS-F - 652 (BRDDIS)		1801756	0071	VisionMay2018	05/30/18	05	001	2421	244	0000	000000	002	00	000		53.32
0252	VIS-F - 652 (BRDDIS)		1801756	0072	VisionMay2018	05/30/18	05	001	2421	244	0000	000000	003	00	000		53.32
0253	VIS-F - 652 (BRDDIS)		1801756	0073	VisionMay2018	05/30/18	05	001	2421	244	0000	000000	006	00	000		26.66
0254	VIS-F - 652 (BRDDIS)		1801756	0074	VisionMay2018	05/30/18	05	001	2421	244	0000	000000	008	00	000		26.66
0255	VIS-F - 652 (BRDDIS)		1801756	0075	VisionMay2018	05/30/18	05	001	2421	254	0000	000000	003	00	000		26.66
0256	VIS-F - 652 (BRDDIS)		1801756	0076	VisionMay2018	05/30/18	05	001	2540	254	0000	000000	001	00	000		26.66
0257	VIS-F - 652 (BRDDIS)		1801756	0077	VisionMay2018	05/30/18	05	001	2700	254	0000	000000	015	00	000		53.32
0258	VIS-F - 652 (BRDDIS)		1801756	0078	VisionMay2018	05/30/18	05	001	2720	254	0000	000000	002	00	000		26.66
0259	VIS-F - 652 (BRDDIS)		1801756	0079	VisionMay2018	05/30/18	05	001	2720	254	0000	000000	003	00	000		26.66
0260	VIS-F - 652 (BRDDIS)		1801756	0080	VisionMay2018	05/30/18	05	001	2720	254	0000	000000	006	00	000		26.66
0261	VIS-F - 652 (BRDDIS)		1801756	0081	VisionMay2018	05/30/18	05	001	2810	254	0000	000000	000	00	000		13.32

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0262	VIS-F - 652 (BRDDIS)		1801756	0082	VisionMay2018	05/30/18	05	001	2829	254	0000	000000	000	00	000		53.32
0263	VIS-F - 652 (BRDDIS)		1801756	0083	VisionMay2018	05/30/18	05	001	4590	244	0000	000000	000	00	000		29.62
0264	VIS-F - 652 (BRDDIS)		1801756	0084	VisionMay2018	05/30/18	05	006	3110	254	0000	000000	002	00	000		6.68
0265	VIS-F - 652 (BRDDIS)		1801756	0085	VisionMay2018	05/30/18	05	006	3110	254	0000	000000	003	00	000		6.66
0266	VIS-F - 652 (BRDDIS)		1801756	0086	VisionMay2018	05/30/18	05	006	3110	254	0000	000000	006	00	000		6.66
0267	VIS-F - 652 (BRDDIS)		1801756	0087	VisionMay2018	05/30/18	05	006	3110	254	0000	000000	008	00	000		6.66
0268	VIS-F - 652 (BRDDIS)		1801756	0088	VisionMay2018	05/30/18	05	006	3120	254	0000	000000	002	00	000		79.98
0269	VIS-F - 652 (BRDDIS)		1801756	0089	VisionMay2018	05/30/18	05	006	3120	254	0000	000000	003	00	000		26.66
0270	VIS-F - 652 (BRDDIS)		1801756	0090	VisionMay2018	05/30/18	05	006	3120	254	0000	000000	006	00	000		53.32
0271	VIS-F - 652 (BRDDIS)		1801756	0091	VisionMay2018	05/30/18	05	572	1270	244	9018	000000	003	00	000		26.66
0272	VIS-F - 652 (BRDDIS)		1801756	0092	VisionMay2018	05/30/18	05	572	1270	244	9018	000000	008	00	000		26.66
Check total:																	\$250,326.55
Check: 903151 Type: M Date: 05/26/18 Vendor: HUNTINGTON BANK Vendor#: 900008 Stat/Date: Bank:																	
0001	DEBT SERVICE DUE JUNE 1 2		1801649	0001	140653,162359,1	05/26/18	05	002	6100	824	9011	000000	000	00	000		6,162.50
0002	DEBT SERVICE DUE JUNE 1 2		1801649	0002	140653,162359,1	05/26/18	05	002	6100	821	0000	000000	000	00	000		100,625.00
0003	DEBT SERVICE DUE JUNE 1 2		1801649	0003	140653,162359,1	05/26/18	05	002	6100	821	0000	000000	000	00	000		82,306.89
Check total:																	\$189,094.39
Check: 903152 Type: M Date: 05/07/18 Vendor: AMERICAN EXPRESS Vendor#: 900009 Stat/Date: Bank:																	
CPC																	
0001	FAX LINES - ALL SCHOOLS		1800009	0001	eFAX Apr2018	04/18/18	05	001	2421	441	0000	000000	000	00	099		105.15
0002	IS - MAINT SUPPLIES		1800014	0005	ALCO Sales	04/23/18	05	001	2720	572	0000	000000	008	00	015		34.09
0003	IS - REPAIR		1800014	0014	Lowes 4/25/18	04/25/18	05	001	2720	423	0000	000000	008	00	015		205.91
0004	STADIUM - MAINT SUPPLIES		1800014	0008	Lowes 4/6/18	04/06/18	05	001	2720	572	0000	000000	010	00	015		199.00
0005	MS - MAINT SUPPLIES		1800014	0004	Menards 4/16/18	04/16/18	05	001	2720	572	0000	000000	003	00	015		179.94
0006	DISTRICT - MAINT SUPPLIES		1800014	0001	Menards 4/19/18	04/19/18	05	001	2720	572	0000	000000	099	00	015		49.96
0007	STADIUM - MAINT SUPPLIES		1800014	0008	Menards4/6	04/06/18	05	001	2720	572	0000	000000	010	00	015		41.94
0008	DISTRICT - CUSTODIAL SUPP		1800014	0010	Sam's Club 4/6	04/06/18	05	001	2720	572	0000	000000	099	00	044		372.47
0009	BUS - OFFICE SUPPLIES		1800015	0005	AMazon	04/15/18	05	001	2840	512	0000	000000	000	00	009		873.31
0010	BUS - OUTSIDE REPAIRS		1800015	0002	AdvanceAuto4/04	04/04/18	05	001	2840	423	0000	000000	000	00	009		256.22-
0011	BUS - OTHER SUPPLIES		1800015	0003	AdvanceAuto4/04	04/04/18	05	001	2810	519	0000	000000	000	00	009		16.13
0012	BUS - OUTSIDE REPAIRS		1800015	0002	AdvanceAuto4/12	04/12/18	05	001	2840	423	0000	000000	000	00	009		299.84
0013	BUS - OUTSIDE REPAIRS		1800015	0002	AdvanceAuto4/18	04/18/18	05	001	2840	423	0000	000000	000	00	009		148.38-
0014	BUS - OTHER SUPPLIES		1800015	0003	AdvanceAuto4/4	04/04/18	05	001	2810	519	0000	000000	000	00	009		280.00
0015	BUS - PARTS & SUPPLIES		1800015	0001	AdvanceAuto4/5	04/05/18	05	001	2840	581	0000	000000	000	00	009		317.97
0016	BUS - PARTS & SUPPLIES		1800015	0001	AdvanceAuto4/9	04/09/18	05	001	2840	581	0000	000000	000	00	009		62.97-
0017	BUS - PARTS & SUPPLIES		1800015	0001	Schieber's Auto	04/10/18	05	001	2840	581	0000	000000	000	00	009		299.37
0018	This will be an \$1000 ope		1800339	0001	Walmart	04/02/18	05	001	1120	511	0000	080000	002	16	038		25.85
0019	Leadership Club spending		1801000	0001	OTC Brands	04/13/18	05	018	4630	891	900R	000000	008	00	000		47.92
0020	Open PO for PTO related		1801040	0001	Sam's Club4/16	04/16/18	05	018	4630	891	900D	000000	006	00	000		64.11
0021	supplies for staff hospit		1801310	0001	SAM'S CLUB	04/10/18	05	018	4630	891	900R	000000	008	00	000		150.00
0022	student testing incentive		1801310	0002	SAM'S CLUB	04/10/18	05	018	4630	891	900R	000000	008	00	000		35.91
0023	student testing incentive		1801310	0002	WALMART	04/10/18	05	018	4630	891	900R	000000	008	00	000		18.70
0024	Cleveland Marriott Downto		1801390	0001	Marriott Clevel	04/07/18	05	590	2213	439	9018	000000	002	00	000		150.82
0025	1 ROOM FOR APRIL 23RD		1801411	0001	Hilton CbusEast	04/25/18	05	001	2421	433	0000	000000	002	00	030		163.00
0026	TAX		1801411	0002	Hilton CbusEast	04/25/18	05	001	2421	433	0000	000000	002	00	030		0.00
0027	ANTENNA		1801449	0001	Daktronics	04/09/18	05	300	4590	510	900S	000000	002	00	000		60.00
0028	SHIPPING AND HANDLING TWO		1801449	0002	Daktronics	04/09/18	05	300	4590	510	900S	000000	002	00	000		15.00
0029	SAMSONITE - LAPTOP CASE		1801490	0004	Best Buy 4/3/18	04/03/18	05	300	4558	510	900S	000000	002	00	000		19.99

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