

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Sort options: N
Check statuses to select.: *
Check types to select.: *
Date Selection From: 07/01/2018
To: 07/31/2018
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 3-AUG-2018 12:35:36.58

Date: 08/03/2018
Time: 12:35 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018
ALL CHECKS SELECTED

Page: 1
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 072114 Type: W Date: 07/13/18 Vendor: AAF INTERNATIONAL Vendor#: 008020 Stat/Date: RECONCILED:07/31/18 Bank:																	
0001	DISTRICT - Maint Supplies		1900014	0001	91258576	07/01/18	05	001	2720	572	0000	000000	099	00	015		66.84
0002	DISTRICT - Maint Supplies		1900014	0001	91259487	07/02/18	05	001	2720	572	0000	000000	099	00	015		1,808.16
Check total: \$1,875.00																	
Check: 072179 Type: B Date: 07/24/18 Vendor: AARON BARNHART Vendor#: 001179 Stat/Date: RECONCILED:07/31/18 Bank:																	
0001	LGoldsmitMemSchlor-A Bar	190039		0001		07/24/18	03	007	1820		9008	000000	000				300.00
Check total: \$300.00																	
Check: 913190 Type: M Date: 07/06/18 Vendor: AMERICAN EXPRESS Vendor#: 900009 Stat/Date: Bank:																	
CPC																	
0001	Adam Brown		1801486	0001	Zones Of Reg 4	07/01/18	05	001	1110	439	0000	000000	008	00	035		12.00
0002	Alex Sharick		1801486	0002	Zones Of Reg 4	07/01/18	05	001	1110	439	0000	000000	006	00	035		12.00
0003	Brian Kinnard		1801486	0003	Zones Of Reg 4	07/01/18	05	001	1110	439	0000	000000	008	00	035		12.00
0004	Carly George		1801486	0004	Zones Of Reg 4	07/01/18	05	001	1110	439	0000	000000	008	00	035		12.00
0005	EZE Party Rental		1801659	0001	EZE PARTY RENTA	07/01/18	05	599	1110	519	9018	000000	008	00	501		285.00
0006	TWO NIGHTS MAY 31ST & JUN		1801745	0001	OSU Blackwell	07/01/18	05	300	4547	439	900S	000000	002	00	000		676.00
0007	TAX OCCUPANCY		1801745	0002	OSU Blackwell	07/01/18	05	300	4547	439	900S	000000	002	00	000		0.00
0008	TAX STATE SALES (ROOM)		1801745	0003	OSU Blackwell	07/01/18	05	300	4547	439	900S	000000	002	00	000		0.00
0009	TWO NIGHTS MAY 31ST & JUN		1801745	0004	OSU Blackwell	07/01/18	05	300	4527	439	900S	000000	002	00	000		676.00
0010	TAX OCCUPANCY		1801745	0005	OSU Blackwell	07/01/18	05	300	4527	439	900S	000000	002	00	000		0.00
0011	TAX STATE SALES (ROOM)		1801745	0006	OSU Blackwell	07/01/18	05	300	4527	439	900S	000000	002	00	000		0.00
0012	Transition Resource Set		1801752	0001	Transition Set	07/01/18	05	499	1240	511	9012	000000	000	00	000		1,031.92
0013	Shipping		1801752	0002	Transition Set	07/01/18	05	499	1240	511	9012	000000	000	00	000		35.80
0014	estimated cost of snacks		1801782	0001	Disc Drug Mart	07/01/18	05	018	4630	891	900R	000000	008	00	000		60.23
0015	estimated cost of snacks		1801782	0001	Walmart 6/11/18	07/01/18	05	018	4630	891	900R	000000	008	00	000		45.35
0016	Coolers for the Summer Lu		1801783	0001	Sam'sClub6/5/18	07/01/18	05	006	3120	512	9017	000000	000	00	000		119.92
0017	Hotel stay for 6 nights		1801803	0001	Homewood Suites	07/01/18	05	590	2213	439	9018	000000	003	00	000		810.00
0018	Tax		1801803	0002	Homewood Suites	07/01/18	05	590	2213	439	9018	000000	003	00	000		97.20
0019	Parking		1801803	0003	Homewood Suites	07/01/18	05	590	2213	439	9018	000000	003	00	000		0.00
0020	Registration for the OASS		1801805	0001	OASSA Registrat	07/01/18	05	461	1270	411	9018	000000	003	00	000		175.00
0021	Zones of Regulation		1801816	0001	Zones Of Reg 2	07/01/18	05	001	1110	439	0000	000000	008	00	035		24.00
0022	Balance due for GMS Cheer		1801821	0001	Americheer	07/01/18	05	300	4550	410	900M	000000	003	00	000		578.00
0023	Hotel stay		1801840	0001	Extended Stay	07/01/18	05	001	2540	439	0000	000000	000	00	030		84.99
0024	GROUNDS - Maint Supplies		1900014	0009	Dick's Sporting	07/01/18	05	001	2730	571	0000	000000	000	00	015		99.99
0025	DISTRICT - Repair		1900014	0011	Home Depot	07/01/18	05	001	2720	423	0000	000000	000	00	001		57.73
0026	STADIUM - Repair		1900014	0017	Lowes 6/06/18	07/01/18	05	001	2720	423	0000	000000	015	00	010		60.36
0027	DISTRICT - Repair		1900014	0011	Lowes 6/13/18	07/01/18	05	001	2720	423	0000	000000	000	00	001		79.99
0028	MS - Repair		1900014	0013	Lowes 6/20/18	07/01/18	05	001	2720	423	0000	000000	003	00	015		45.00
0029	DISTRICT CUSTODIAL SUPPLI		1900014	0010	Sam's Club	07/01/18	05	001	2720	572	0000	000000	099	00	044		317.20
0030	GROUNDS - Repair		1900014	0018	Tractor Supply	07/01/18	05	001	2720	423	0000	000000	000	00	015		539.97
0031	BUS - OUTSIDE REPAIRS		1900015	0002	AdvanceAuto 6/7	07/01/18	05	001	2840	423	0000	000000	000	00	009		10.00
0032	BUS - PARTS & SUPPLIES		1900015	0001	AdvanceAuto6/14	07/01/18	05	001	2840	581	0000	000000	000	00	009		72.96
0033	BUS - OTHER SUPPLIES		1900015	0003	AdvanceAuto6/18	07/01/18	05	001	2810	519	0000	000000	000	00	009		28.18
0034	BUS - PARTS & SUPPLIES		1900015	0001	Slipstream	07/01/18	05	001	2840	581	0000	000000	000	00	009		1,795.00
0035	Instant Thermometer for S		1900126	0001	Walmart 6/12/18	07/01/18	05	006	3120	512	9017	000000	000	00	000		27.82
0036	Open PO for Lighthouse		1900132	0001	Dear Downey 1	07/01/18	05	200	4610	891	907M	000000	003	00	000		40.00
0037	Open PO for Lighthouse		1900132	0001	Dear Downey 2	07/01/18	05	200	4610	891	907M	000000	003	00	000		450.00

Date: 08/03/2018
Time: 12:35 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018
ALL CHECKS SELECTED

Page: 2
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0038	FAX LINES - ALL SCHOOLS		1900134	0001	eFAX JULY2018	07/01/18	05	001	2421	441	0000	000000	000	00	099		116.85
																	Check total: \$8,488.46
Check: 903203 Type: M Date: 07/30/18 Vendor: ARBITER PAY ARBITER SPORTS Vendor#: 900028 Stat/Date: Bank:																	
0001	OFFICIALS - Middle School		1900252	0001	ARBITER 7/30/18	07/30/18	05	300	4516	419	900M	000000	003	00	000		1,280.00
0002	Officials Middle School		1900252	0002	ARBITER 7/30/18	07/30/18	05	300	4515	419	900M	000000	003	00	000		820.00
																	Check total: \$2,100.00
Check: 913199 Type: M Date: 07/20/18 Vendor: BALBOA CAPITAL CORPORATION Vendor#: 900027 Stat/Date: Bank:																	
0001	MONTHLY PAYMENTS		1900016	0001	2819722	07/20/18	05	001	2850	426	0000	000000	000	00	000		527.27
																	Check total: \$527.27
Check: 072144 Type: B Date: 07/16/18 Vendor: BALL STATE UNIVERSITY Vendor#: 001169 Stat/Date: RECONCILED:07/31/18 Bank:																	
0001	Scholarship for Allison D	190020		0001		07/16/18	03	007	1820		9099	000000	000				1,000.00
																	Check total: \$1,000.00
Check: 072178 Type: B Date: 07/24/18 Vendor: BRIANA STREIB Vendor#: 001178 Stat/Date: Bank:																	
0001	Donald Pounder Scholar-BS	190038		0001		07/24/18	03	007	1820		9007	000000	000				250.00
																	Check total: \$250.00
Check: 072103 Type: W Date: 07/06/18 Vendor: BSN SPORTS Vendor#: 001920 Stat/Date: RECONCILED:07/31/18 Bank:																	
0001	WHT/BLK - WOMENS POWER RD		1900142	0001	902427691	07/01/18	05	300	4546	510	900S	000000	002	00	000		570.00
0002	NIKE PURE FLEX FLOUNCE SK		1900142	0002	902427691	07/01/18	05	300	4546	510	900S	000000	002	00	000		297.00
0003	FREIGHT		1900142	0003	902427691	07/01/18	05	300	4546	510	900S	000000	002	00	000		48.06
																	Check total: \$915.06
Check: 072115 Type: W Date: 07/13/18 Vendor: BURKHART FARMS Vendor#: 007065 Stat/Date: RECONCILED:07/31/18 Bank:																	
0001	BUS - OTHER SUPPLIES		1900015	0003	79146P	07/05/18	05	001	2810	519	0000	000000	000	00	009		8.97
																	Check total: \$8.97
Check: 072116 Type: W Date: 07/13/18 Vendor: BURLESON LAW OFFICES LLC Vendor#: 009795 Stat/Date: RECONCILED:07/31/18 Bank:																	
					LISA BURLESON												
0001	HOURLY LEGAL SERVICE FEE		1800287	0001	June 2018	07/01/18	05	001	2310	418	0000	000000	000	00	020		562.50
																	Check total: \$562.50
Check: 072104 Type: W Date: 07/06/18 Vendor: CATALYST LIFE SERVICES, INC. Vendor#: 001168 Stat/Date: RECONCILED:07/31/18 Bank:																	
0001	Deaf Interpreter		1900141	0001	Awards Banquet	07/01/18	05	001	2310	419	0000	000000	000	00	020		135.00
																	Check total: \$135.00
Check: 072117 Type: W Date: 07/13/18 Vendor: CATAPULT LEARNING WEST, LLC Vendor#: 001054 Stat/Date: RECONCILED:07/31/18 Bank:																	
0001	BEST School - A Keller		1900050	0001	0253744	07/09/18	05	001	1246	411	0000	000000	000	00	018		2,714.48
0002	BEST School - C Patrick		1900050	0002	0253744	07/09/18	05	001	1246	411	0000	000000	000	00	018		2,700.08
0003	BEST School - R Powell		1900050	0004	0253744	07/09/18	05	001	1246	411	0000	000000	000	00	018		1,740.88

Date: 08/03/2018
Time: 12:35 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018
ALL CHECKS SELECTED

Page: 3
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0004	Academic School - C Strei		1900050	0005	0253744	07/09/18	05	001	1246	411	0000	000000	000	00	018		1,559.04
0005	BEST School - A Keller		1900050	0001	0255456	07/10/18	05	001	1246	411	0000	000000	000	00	018		2,834.61
0006	BEST School - C Cook		1900050	0003	0255456	07/10/18	05	001	1246	411	0000	000000	000	00	018		2,204.00
Check total:																	\$13,753.09
Check: 072145 Type: W Date: 07/18/18 Vendor: CDWG						Vendor#: 006137 Stat/Date: RECONCILED:07/31/18 Bank:											
0001	Sophos Central Endpoint		1900081	0001	NJJ0233	07/11/18	05	001	1110	519	0000	000000	008	00	026		651.00
0002	Sophos Central Endpoint		1900081	0002	NJJ0233	07/11/18	05	001	1120	519	0000	000000	003	00	026		651.00
0003	Sophos Central Endpoint		1900081	0003	NJJ0233	07/11/18	05	001	1130	519	0000	000000	002	00	026		672.00
0004	Sophos Central Endpoint		1900081	0004	NJJ0233	07/11/18	05	001	1110	519	0000	000000	006	00	026		651.00
0005	Sophos Central Intercept		1900081	0005	NJJ0233	07/11/18	05	001	1110	519	0000	000000	008	00	026		1,131.50
0006	Sophos Central Intercept		1900081	0006	NJJ0233	07/11/18	05	001	1110	519	0000	000000	006	00	026		1,131.50
0007	Sophos Central Intercept		1900081	0007	NJJ0233	07/11/18	05	001	1130	519	0000	000000	002	00	026		1,168.00
0008	Sophos Central Intercept		1900081	0008	NJJ0233	07/11/18	05	001	1120	519	0000	000000	003	00	026		1,131.50
0009	Sophos Central Server		1900081	0009	NJJ0233	07/11/18	05	001	1130	519	0000	000000	002	00	026		420.00
0010	SOPHOS 2HR BASIC PRO SVCS		1900081	0010	NJJ0233	07/11/18	05	001	1130	519	0000	000000	002	00	026		550.00
Check total:																	\$8,157.50
Check: 072118 Type: W Date: 07/13/18 Vendor: CENTRAL OHIO SECURITY						Vendor#: 000506 Stat/Date: RECONCILED:07/31/18 Bank:											
0001	STADIUM - Repair		1900014	0017	0108585	07/01/18	05	001	2720	423	0000	000000	015	00	010		5.00
Check total:																	\$5.00
Check: 072119 Type: W Date: 07/13/18 Vendor: CENTURY LINK BUSINESS SERVICES						Vendor#: 007961 Stat/Date: RECONCILED:07/31/18 Bank:											
0001	TELEPHONE - LONG DISTANCE		1900073	0001	1444563308	07/01/18	05	001	2421	441	0000	000000	000	00	099		0.11
Check total:																	\$0.11
Check: 072175 Type: B Date: 07/24/18 Vendor: CHEYENNE BLAIR						Vendor#: 001175 Stat/Date: RECONCILED:07/31/18 Bank:											
0001	MAGGIE MALLOY XC SCHOL-CB	190035		0001		07/24/18	03	300	1820		900S	000000	000				250.00
Check total:																	\$250.00
Check: 072105 Type: W Date: 07/06/18 Vendor: CINTAS CORPORATION #003 LOCATION 304						Vendor#: 000220 Stat/Date: RECONCILED:07/31/18 Bank:											
0001	2018/19 BUS MECHANIC UNIF		1900070	0001	4006497298	07/01/18	05	001	2840	581	0000	000000	000	00	009		52.51
0002	2018/19 BUS MECHANIC UNIF		1900070	0001	4006687870	07/01/18	05	001	2840	581	0000	000000	000	00	009		52.51
0003	2018/19 BUS MECHANIC UNIF		1900070	0001	4006893296	07/01/18	05	001	2840	581	0000	000000	000	00	009		52.51
0004	2018/19 BUS MECHANIC UNIF		1900070	0001	4007093938	07/01/18	05	001	2840	581	0000	000000	000	00	009		52.51
Check total:																	\$210.04
Check: 072120 Type: W Date: 07/13/18 Vendor: CITY OF GALION UTILITIES BILLING OFFICE						Vendor#: 000077 Stat/Date: RECONCILED:07/31/18 Bank:											
0001	ELECTRICITY - Central Off		1900004	0007	A08-00800-01JUL	07/03/18	05	001	2720	451	0000	000000	000	00	001		297.31
0002	WATER - Central Office		1900004	0015	A08-00800-01JUL	07/03/18	05	001	2720	452	0000	000000	000	00	001		942.86
0003	ELECTRICITY - HIGH SCHOOL		1900004	0001	A08-02200-00JUL	07/03/18	05	001	2720	451	0000	000000	002	00	000		9,196.96
0004	ELECTRICITY - MIDDLE SCHO		1900004	0002	A08-02200-00JUL	07/03/18	05	001	2720	451	0000	000000	003	00	000		9,196.96
0005	ELECTRICITY - INTERMEDIAT		1900004	0003	A08-02200-00JUL	07/03/18	05	001	2720	451	0000	000000	008	00	000		9,196.96
0006	ELECTRICITY - PRIMARY SCH		1900004	0004	A08-02200-00JUL	07/03/18	05	001	2720	451	0000	000000	006	00	000		9,196.96
0007	WATER - HIGH SCHOOL		1900004	0008	A08-02200-00JUL	07/03/18	05	001	2720	452	0000	000000	002	00	000		1.50

Date: 08/03/2018
Time: 12:35 pm

GALION CITY SCHOOL DISTRICT
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ALL CHECKS SELECTED

Page: 4
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0008	WATER - MIDDLE SCHOOL		1900004	0009	A08-02200-00JUL	07/03/18	05	001	2720	452	0000	000000	003	00	000		1.50
0009	WATER - INTERMEDIATE SCHO		1900004	0010	A08-02200-00JUL	07/03/18	05	001	2720	452	0000	000000	008	00	000		1.50
0010	WATER - PRIMARY SCHOOL		1900004	0011	A08-02200-00JUL	07/03/18	05	001	2720	452	0000	000000	006	00	000		1.50
0011	WATER - HIGH SCHOOL		1900004	0008	A08-02210-00JUL	07/03/18	05	001	2720	452	0000	000000	002	00	000		298.27
0012	WATER - MIDDLE SCHOOL		1900004	0009	A08-02220-00JUL	07/03/18	05	001	2720	452	0000	000000	003	00	000		424.44
0013	WATER - PRIMARY SCHOOL		1900004	0011	A08-02230-00JUL	07/03/18	05	001	2720	452	0000	000000	006	00	000	1,	036.15
0014	WATER - INTERMEDIATE SCHO		1900004	0010	A08-02240-00JUL	07/03/18	05	001	2720	452	0000	000000	008	00	000		650.23
0015	ELECTRICITY - Stadium		1900004	0006	A10-01450-00JUL	07/03/18	05	001	2720	451	0000	000000	000	00	011		163.74
0016	WATER - Stadium / Sprinkl		1900004	0013	A10-01450-00JUL	07/03/18	05	001	2720	452	0000	000000	000	00	011		147.04
0017	WATER - Stadium / Sprinkl		1900004	0013	A10-01452-00JUL	07/03/18	05	001	2720	452	0000	000000	000	00	011		166.01
0018	WATER - Fieldhouse		1900004	0014	A10-01460-00JUL	07/03/18	05	001	2720	452	0000	000000	000	00	010		618.86
0019	ELECTRICITY - Bus Garage		1900004	0005	A12-00200-00JUL	07/03/18	05	001	2720	451	0000	000000	000	00	009		199.12
0020	WATER - Bus Garage		1900004	0012	A12-00200-00JUL	07/03/18	05	001	2720	452	0000	000000	000	00	009		151.54
Check total:																	\$41,889.41

Check: 072181 Type: W Date: 07/24/18 Vendor: COLUMBIA GAS OF OHIO, INC Vendor#: 000078 Stat/Date: RECONCILED:07/31/18 Bank:

0001	GAS SERVICES-BUS GRG		1900003	0001	JUNE 2018	07/12/18	05	001	2720	453	0000	000000	000	00	009		118.35
0002	GAS SERVICES-ADMN CTR		1900003	0002	JUNE 2018	07/12/18	05	001	2720	453	0000	000000	000	00	001		28.06
0003	GAS SERVICES-M.S.		1900003	0003	JUNE 2018	07/12/18	05	001	2720	453	0000	000000	003	00	000		178.38
0004	GAS SERVICES-ELEM		1900003	0004	JUNE 2018	07/12/18	05	001	2720	453	0000	000000	008	00	000		144.09
0005	GAS SERVICES-FIELD HS		1900003	0005	JUNE 2018	07/12/18	05	001	2720	453	0000	000000	000	00	010		29.24
0006	GAS SERVICES-STADIUM		1900003	0006	JUNE 2018	07/12/18	05	001	2720	453	0000	000000	000	00	010		146.24
0007	GAS SERVICES-H.S.		1900003	0007	JUNE 2018	07/12/18	05	001	2720	453	0000	000000	002	00	000		761.17
Check total:																	\$1,405.53

Check: 072146 Type: W Date: 07/18/18 Vendor: COMP-U-CHEM, INC. Vendor#: 008429 Stat/Date: RECONCILED:07/31/18 Bank:

0001	HEATING & COOLING CHEMICA		1900075	0001	0032038	07/01/18	05	001	2720	423	0000	000000	002	00	000		112.08
0002	HEATING & COOLING CHEMICA		1900075	0002	0032038	07/01/18	05	001	2720	423	0000	000000	003	00	000		112.08
0003	HEATING & COOLING CHEMICA		1900075	0003	0032038	07/01/18	05	001	2720	423	0000	000000	006	00	000		112.08
0004	HEATING & COOLING CHEMICA		1900075	0004	0032038	07/01/18	05	001	2720	423	0000	000000	008	00	000		112.08
Check total:																	\$448.32

Check: 072174 Type: W Date: 07/23/18 Vendor: Consumers Life Insurance Co. Vendor#: 008017 Stat/Date: VOID: 07/24/18 Bank:

0001	LIFE - 653 (BRDDIS)		1900199	0001	LifeInsBoard718	07/26/18	05	001	1110	242	0000	000000	006	00	000		91.89
0002	LIFE - 653 (BRDDIS)		1900199	0002	LifeInsBoard718	07/26/18	05	001	1110	242	0000	000000	008	00	000		103.02
0003	LIFE - 653 (BRDDIS)		1900199	0003	LifeInsBoard718	07/26/18	05	001	1110	252	0000	000000	006	00	000		26.25
0004	LIFE - 653 (BRDDIS)		1900199	0004	LifeInsBoard718	07/26/18	05	001	1110	252	0000	000000	008	00	000		10.50
0005	LIFE - 653 (BRDDIS)		1900199	0005	LifeInsBoard718	07/26/18	05	001	1120	242	0000	000000	003	00	000		94.09
0006	LIFE - 653 (BRDDIS)		1900199	0006	LifeInsBoard718	07/26/18	05	001	1120	252	0000	000000	003	00	000		10.50
0007	LIFE - 653 (BRDDIS)		1900199	0007	LifeInsBoard718	07/26/18	05	001	1130	242	0000	000000	002	00	000		99.50
0008	LIFE - 653 (BRDDIS)		1900199	0008	LifeInsBoard718	07/26/18	05	001	1231	242	0000	000000	006	00	000		21.00
0009	LIFE - 653 (BRDDIS)		1900199	0009	LifeInsBoard718	07/26/18	05	001	1234	242	0000	000000	008	00	000		5.25
0010	LIFE - 653 (BRDDIS)		1900199	0010	LifeInsBoard718	07/26/18	05	001	1235	242	0000	000000	006	00	000		5.25
0011	LIFE - 653 (BRDDIS)		1900199	0011	LifeInsBoard718	07/26/18	05	001	1236	242	0000	000000	006	00	000		5.25
0012	LIFE - 653 (BRDDIS)		1900199	0012	LifeInsBoard718	07/26/18	05	001	1237	242	0000	000000	003	00	000		10.50
0013	LIFE - 653 (BRDDIS)		1900199	0013	LifeInsBoard718	07/26/18	05	001	1237	242	0000	000000	006	00	000		5.25
0014	LIFE - 653 (BRDDIS)		1900199	0014	LifeInsBoard718	07/26/18	05	001	1237	242	0000	000000	008	00	000		31.50
0015	LIFE - 653 (BRDDIS)		1900199	0015	LifeInsBoard718	07/26/18	05	001	1241	242	0000	000000	002	00	000		10.50

Date: 08/03/2018
Time: 12:35 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018
ALL CHECKS SELECTED

Page: 5
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0016	LIFE - 653 (BRDDIS)		1900199	0016	LifeInsBoard718	07/26/18	05	001	1245	242	0000	000000	002	00	000		5.25
0017	LIFE - 653 (BRDDIS)		1900199	0017	LifeInsBoard718	07/26/18	05	001	1246	242	0000	000000	002	00	000		5.25
0018	LIFE - 653 (BRDDIS)		1900199	0018	LifeInsBoard718	07/26/18	05	001	1246	242	0000	000000	003	00	000		5.25
0019	LIFE - 653 (BRDDIS)		1900199	0019	LifeInsBoard718	07/26/18	05	001	1247	242	0000	000000	002	00	000		15.75
0020	LIFE - 653 (BRDDIS)		1900199	0020	LifeInsBoard718	07/26/18	05	001	1247	242	0000	000000	003	00	000		21.00
0021	LIFE - 653 (BRDDIS)		1900199	0021	LifeInsBoard718	07/26/18	05	001	1280	242	0000	000000	006	00	000		15.75
0022	LIFE - 653 (BRDDIS)		1900199	0022	LifeInsBoard718	07/26/18	05	001	1280	252	0000	000000	006	00	000		10.50
0023	LIFE - 653 (BRDDIS)		1900199	0023	LifeInsBoard718	07/26/18	05	001	2120	242	0000	000000	002	00	000		10.50
0024	LIFE - 653 (BRDDIS)		1900199	0024	LifeInsBoard718	07/26/18	05	001	2120	242	0000	000000	003	00	000		5.25
0025	LIFE - 653 (BRDDIS)		1900199	0025	LifeInsBoard718	07/26/18	05	001	2120	252	0000	000000	002	00	000		5.25
0026	LIFE - 653 (BRDDIS)		1900199	0026	LifeInsBoard718	07/26/18	05	001	2140	242	0000	000000	000	00	000		5.25
0027	LIFE - 653 (BRDDIS)		1900199	0027	LifeInsBoard718	07/26/18	05	001	2150	242	0000	000000	000	00	000		10.50
0028	LIFE - 653 (BRDDIS)		1900199	0028	LifeInsBoard718	07/26/18	05	001	2170	252	0000	000000	002	00	000		2.63
0029	LIFE - 653 (BRDDIS)		1900199	0029	LifeInsBoard718	07/26/18	05	001	2173	242	0000	000000	006	00	000		5.25
0030	LIFE - 653 (BRDDIS)		1900199	0030	LifeInsBoard718	07/26/18	05	001	2173	242	0000	000000	008	00	000		5.25
0031	LIFE - 653 (BRDDIS)		1900199	0031	LifeInsBoard718	07/26/18	05	001	2211	242	0000	000000	000	00	000		10.50
0032	LIFE - 653 (BRDDIS)		1900199	0032	LifeInsBoard718	07/26/18	05	001	2222	252	0000	000000	002	00	000		5.25
0033	LIFE - 653 (BRDDIS)		1900199	0033	LifeInsBoard718	07/26/18	05	001	2222	252	0000	000000	003	00	000		5.25
0034	LIFE - 653 (BRDDIS)		1900199	0034	LifeInsBoard718	07/26/18	05	001	2222	252	0000	000000	006	00	000		5.25
0035	LIFE - 653 (BRDDIS)		1900199	0035	LifeInsBoard718	07/26/18	05	001	2222	252	0000	000000	008	00	000		5.25
0036	LIFE - 653 (BRDDIS)		1900199	0036	LifeInsBoard718	07/26/18	05	001	2290	252	0000	000000	000	00	000		10.50
0037	LIFE - 653 (BRDDIS)		1900199	0037	LifeInsBoard718	07/26/18	05	001	2411	242	0000	000000	001	00	000		36.25
0038	LIFE - 653 (BRDDIS)		1900199	0038	LifeInsBoard718	07/26/18	05	001	2411	252	0000	000000	001	00	000		5.25
0039	LIFE - 653 (BRDDIS)		1900199	0039	LifeInsBoard718	07/26/18	05	001	2413	252	0000	000000	000	00	000		5.25
0040	LIFE - 653 (BRDDIS)		1900199	0040	LifeInsBoard718	07/26/18	05	001	2416	242	0000	000000	000	00	000		5.25
0041	LIFE - 653 (BRDDIS)		1900199	0041	LifeInsBoard718	07/26/18	05	001	2421	242	0000	000000	002	00	000		7.88
0042	LIFE - 653 (BRDDIS)		1900199	0042	LifeInsBoard718	07/26/18	05	001	2421	242	0000	000000	003	00	000		10.50
0043	LIFE - 653 (BRDDIS)		1900199	0043	LifeInsBoard718	07/26/18	05	001	2421	242	0000	000000	006	00	000		5.25
0044	LIFE - 653 (BRDDIS)		1900199	0044	LifeInsBoard718	07/26/18	05	001	2421	242	0000	000000	008	00	000		5.25
0045	LIFE - 653 (BRDDIS)		1900199	0045	LifeInsBoard718	07/26/18	05	001	2421	252	0000	000000	002	00	000		5.25
0046	LIFE - 653 (BRDDIS)		1900199	0046	LifeInsBoard718	07/26/18	05	001	2421	252	0000	000000	003	00	000		5.25
0047	LIFE - 653 (BRDDIS)		1900199	0047	LifeInsBoard718	07/26/18	05	001	2421	252	0000	000000	006	00	000		5.25
0048	LIFE - 653 (BRDDIS)		1900199	0048	LifeInsBoard718	07/26/18	05	001	2421	252	0000	000000	008	00	000		5.25
0049	LIFE - 653 (BRDDIS)		1900199	0049	LifeInsBoard718	07/26/18	05	001	2510	252	0000	000000	001	00	000		5.25
0050	LIFE - 653 (BRDDIS)		1900199	0050	LifeInsBoard718	07/26/18	05	001	2540	252	0000	000000	001	00	000		5.25
0051	LIFE - 653 (BRDDIS)		1900199	0051	LifeInsBoard718	07/26/18	05	001	2550	252	0000	000000	001	00	000		5.25
0052	LIFE - 653 (BRDDIS)		1900199	0052	LifeInsBoard718	07/26/18	05	001	2700	252	0000	000000	015	00	000		15.75
0053	LIFE - 653 (BRDDIS)		1900199	0053	LifeInsBoard718	07/26/18	05	001	2720	252	0000	000000	002	00	000		15.75
0054	LIFE - 653 (BRDDIS)		1900199	0054	LifeInsBoard718	07/26/18	05	001	2720	252	0000	000000	003	00	000		10.50
0055	LIFE - 653 (BRDDIS)		1900199	0055	LifeInsBoard718	07/26/18	05	001	2720	252	0000	000000	006	00	000		10.50
0056	LIFE - 653 (BRDDIS)		1900199	0056	LifeInsBoard718	07/26/18	05	001	2720	252	0000	000000	008	00	000		5.25
0057	LIFE - 653 (BRDDIS)		1900199	0057	LifeInsBoard718	07/26/18	05	001	2810	252	0000	000000	000	00	000		7.87
0058	LIFE - 653 (BRDDIS)		1900199	0058	LifeInsBoard718	07/26/18	05	001	2821	252	0000	000000	000	00	000		10.50
0059	LIFE - 653 (BRDDIS)		1900199	0059	LifeInsBoard718	07/26/18	05	001	2829	252	0000	000000	000	00	000		52.50
0060	LIFE - 653 (BRDDIS)		1900199	0060	LifeInsBoard718	07/26/18	05	001	2840	252	0000	000000	000	00	000		5.25
0061	LIFE - 653 (BRDDIS)		1900199	0061	LifeInsBoard718	07/26/18	05	001	4590	242	0000	000000	000	00	000		5.25
0062	LIFE - 653 (BRDDIS)		1900199	0062	LifeInsBoard718	07/26/18	05	006	3110	252	0000	000000	002	00	000		1.29
0063	LIFE - 653 (BRDDIS)		1900199	0063	LifeInsBoard718	07/26/18	05	006	3110	252	0000	000000	003	00	000		1.32
0064	LIFE - 653 (BRDDIS)		1900199	0064	LifeInsBoard718	07/26/18	05	006	3110	252	0000	000000	006	00	000		1.32
0065	LIFE - 653 (BRDDIS)		1900199	0065	LifeInsBoard718	07/26/18	05	006	3110	252	0000	000000	008	00	000		1.32
0066	LIFE - 653 (BRDDIS)		1900199	0066	LifeInsBoard718	07/26/18	05	006	3120	252	0000	000000	002	00	000		10.50

Date: 08/03/2018
Time: 12:35 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018
ALL CHECKS SELECTED

Page: 6
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0067	LIFE - 653 (BRDDIS)		1900199	0067	LifeInsBoard718	07/26/18	05	006	3120	252	0000	000000	003	00	000		15.75
0068	LIFE - 653 (BRDDIS)		1900199	0068	LifeInsBoard718	07/26/18	05	006	3120	252	0000	000000	006	00	000		10.50
0069	LIFE - 653 (BRDDIS)		1900199	0069	LifeInsBoard718	07/26/18	05	006	3120	252	0000	000000	008	00	000		10.50
0070	LIFE - 653 (BRDDIS)		1900199	0070	LifeInsBoard718	07/26/18	05	572	1270	242	9018	000000	006	00	000		10.50
0071	LIFE - 653 (BRDDIS)		1900199	0071	LifeInsBoard718	07/26/18	05	572	1270	242	9018	000000	008	00	000		10.50
Check total:																	\$1,031.13

Check: 072180 Type: W Date: 07/24/18 Vendor: Consumers Life Insurance Co. Vendor#: 008017 Stat/Date: RECONCILED:07/31/18 Bank:

0001	LIFE - 653 (BRDDIS)		1900199	0001	LifeInsJuly2018	07/24/18	05	001	1110	242	0000	000000	006	00	000		91.89
0002	LIFE - 653 (BRDDIS)		1900199	0002	LifeInsJuly2018	07/24/18	05	001	1110	242	0000	000000	008	00	000		103.02
0003	LIFE - 653 (BRDDIS)		1900199	0003	LifeInsJuly2018	07/24/18	05	001	1110	252	0000	000000	006	00	000		26.25
0004	LIFE - 653 (BRDDIS)		1900199	0004	LifeInsJuly2018	07/24/18	05	001	1110	252	0000	000000	008	00	000		10.50
0005	LIFE - 653 (BRDDIS)		1900199	0005	LifeInsJuly2018	07/24/18	05	001	1120	242	0000	000000	003	00	000		94.09
0006	LIFE - 653 (BRDDIS)		1900199	0006	LifeInsJuly2018	07/24/18	05	001	1120	252	0000	000000	003	00	000		10.50
0007	LIFE - 653 (BRDDIS)		1900199	0007	LifeInsJuly2018	07/24/18	05	001	1130	242	0000	000000	002	00	000		99.50
0008	LIFE - 653 (BRDDIS)		1900199	0008	LifeInsJuly2018	07/24/18	05	001	1231	242	0000	000000	006	00	000		21.00
0009	LIFE - 653 (BRDDIS)		1900199	0009	LifeInsJuly2018	07/24/18	05	001	1234	242	0000	000000	008	00	000		5.25
0010	LIFE - 653 (BRDDIS)		1900199	0010	LifeInsJuly2018	07/24/18	05	001	1235	242	0000	000000	006	00	000		5.25
0011	LIFE - 653 (BRDDIS)		1900199	0011	LifeInsJuly2018	07/24/18	05	001	1236	242	0000	000000	006	00	000		5.25
0012	LIFE - 653 (BRDDIS)		1900199	0012	LifeInsJuly2018	07/24/18	05	001	1237	242	0000	000000	003	00	000		10.50
0013	LIFE - 653 (BRDDIS)		1900199	0013	LifeInsJuly2018	07/24/18	05	001	1237	242	0000	000000	006	00	000		5.25
0014	LIFE - 653 (BRDDIS)		1900199	0014	LifeInsJuly2018	07/24/18	05	001	1237	242	0000	000000	008	00	000		31.50
0015	LIFE - 653 (BRDDIS)		1900199	0015	LifeInsJuly2018	07/24/18	05	001	1241	242	0000	000000	002	00	000		10.50
0016	LIFE - 653 (BRDDIS)		1900199	0016	LifeInsJuly2018	07/24/18	05	001	1245	242	0000	000000	002	00	000		5.25
0017	LIFE - 653 (BRDDIS)		1900199	0017	LifeInsJuly2018	07/24/18	05	001	1246	242	0000	000000	002	00	000		5.25
0018	LIFE - 653 (BRDDIS)		1900199	0018	LifeInsJuly2018	07/24/18	05	001	1246	242	0000	000000	003	00	000		5.25
0019	LIFE - 653 (BRDDIS)		1900199	0019	LifeInsJuly2018	07/24/18	05	001	1247	242	0000	000000	002	00	000		15.75
0020	LIFE - 653 (BRDDIS)		1900199	0020	LifeInsJuly2018	07/24/18	05	001	1247	242	0000	000000	003	00	000		21.00
0021	LIFE - 653 (BRDDIS)		1900199	0021	LifeInsJuly2018	07/24/18	05	001	1280	242	0000	000000	006	00	000		15.75
0022	LIFE - 653 (BRDDIS)		1900199	0022	LifeInsJuly2018	07/24/18	05	001	1280	252	0000	000000	006	00	000		10.50
0023	LIFE - 653 (BRDDIS)		1900199	0023	LifeInsJuly2018	07/24/18	05	001	2120	242	0000	000000	002	00	000		10.50
0024	LIFE - 653 (BRDDIS)		1900199	0024	LifeInsJuly2018	07/24/18	05	001	2120	242	0000	000000	003	00	000		5.25
0025	LIFE - 653 (BRDDIS)		1900199	0025	LifeInsJuly2018	07/24/18	05	001	2120	252	0000	000000	002	00	000		5.25
0026	LIFE - 653 (BRDDIS)		1900199	0026	LifeInsJuly2018	07/24/18	05	001	2140	242	0000	000000	000	00	000		5.25
0027	LIFE - 653 (BRDDIS)		1900199	0027	LifeInsJuly2018	07/24/18	05	001	2150	242	0000	000000	000	00	000		10.50
0028	LIFE - 653 (BRDDIS)		1900199	0028	LifeInsJuly2018	07/24/18	05	001	2170	252	0000	000000	002	00	000		2.63
0029	LIFE - 653 (BRDDIS)		1900199	0029	LifeInsJuly2018	07/24/18	05	001	2173	242	0000	000000	006	00	000		5.25
0030	LIFE - 653 (BRDDIS)		1900199	0030	LifeInsJuly2018	07/24/18	05	001	2173	242	0000	000000	008	00	000		5.25
0031	LIFE - 653 (BRDDIS)		1900199	0031	LifeInsJuly2018	07/24/18	05	001	2211	242	0000	000000	000	00	000		10.50
0032	LIFE - 653 (BRDDIS)		1900199	0032	LifeInsJuly2018	07/24/18	05	001	2222	252	0000	000000	002	00	000		5.25
0033	LIFE - 653 (BRDDIS)		1900199	0033	LifeInsJuly2018	07/24/18	05	001	2222	252	0000	000000	003	00	000		5.25
0034	LIFE - 653 (BRDDIS)		1900199	0034	LifeInsJuly2018	07/24/18	05	001	2222	252	0000	000000	006	00	000		5.25
0035	LIFE - 653 (BRDDIS)		1900199	0035	LifeInsJuly2018	07/24/18	05	001	2222	252	0000	000000	008	00	000		5.25
0036	LIFE - 653 (BRDDIS)		1900199	0036	LifeInsJuly2018	07/24/18	05	001	2290	252	0000	000000	000	00	000		10.50
0037	LIFE - 653 (BRDDIS)		1900199	0037	LifeInsJuly2018	07/24/18	05	001	2411	242	0000	000000	001	00	000		36.25
0038	LIFE - 653 (BRDDIS)		1900199	0038	LifeInsJuly2018	07/24/18	05	001	2411	252	0000	000000	001	00	000		5.25
0039	LIFE - 653 (BRDDIS)		1900199	0039	LifeInsJuly2018	07/24/18	05	001	2413	252	0000	000000	000	00	000		5.25
0040	LIFE - 653 (BRDDIS)		1900199	0040	LifeInsJuly2018	07/24/18	05	001	2416	242	0000	000000	000	00	000		5.25
0041	LIFE - 653 (BRDDIS)		1900199	0041	LifeInsJuly2018	07/24/18	05	001	2421	242	0000	000000	002	00	000		7.88
0042	LIFE - 653 (BRDDIS)		1900199	0042	LifeInsJuly2018	07/24/18	05	001	2421	242	0000	000000	003	00	000		10.50

Page: 7
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0043	LIFE - 653 (BRDDIS)		1900199	0043	LifeInsJuly2018	07/24/18	05	001	2421	242	0000	0000000	006	00	000		5.25
0044	LIFE - 653 (BRDDIS)		1900199	0044	LifeInsJuly2018	07/24/18	05	001	2421	242	0000	0000000	008	00	000		5.25
0045	LIFE - 653 (BRDDIS)		1900199	0045	LifeInsJuly2018	07/24/18	05	001	2421	252	0000	0000000	002	00	000		5.25
0046	LIFE - 653 (BRDDIS)		1900199	0046	LifeInsJuly2018	07/24/18	05	001	2421	252	0000	0000000	003	00	000		5.25
0047	LIFE - 653 (BRDDIS)		1900199	0047	LifeInsJuly2018	07/24/18	05	001	2421	252	0000	0000000	006	00	000		5.25
0048	LIFE - 653 (BRDDIS)		1900199	0048	LifeInsJuly2018	07/24/18	05	001	2421	252	0000	0000000	008	00	000		5.25
0049	LIFE - 653 (BRDDIS)		1900199	0049	LifeInsJuly2018	07/24/18	05	001	2510	252	0000	0000000	001	00	000		5.25
0050	LIFE - 653 (BRDDIS)		1900199	0050	LifeInsJuly2018	07/24/18	05	001	2540	252	0000	0000000	001	00	000		5.25
0051	LIFE - 653 (BRDDIS)		1900199	0051	LifeInsJuly2018	07/24/18	05	001	2550	252	0000	0000000	001	00	000		5.25
0052	LIFE - 653 (BRDDIS)		1900199	0052	LifeInsJuly2018	07/24/18	05	001	2700	252	0000	0000000	015	00	000		15.75
0053	LIFE - 653 (BRDDIS)		1900199	0053	LifeInsJuly2018	07/24/18	05	001	2720	252	0000	0000000	002	00	000		15.75
0054	LIFE - 653 (BRDDIS)		1900199	0054	LifeInsJuly2018	07/24/18	05	001	2720	252	0000	0000000	003	00	000		10.50
0055	LIFE - 653 (BRDDIS)		1900199	0055	LifeInsJuly2018	07/24/18	05	001	2720	252	0000	0000000	006	00	000		10.50
0056	LIFE - 653 (BRDDIS)		1900199	0056	LifeInsJuly2018	07/24/18	05	001	2720	252	0000	0000000	008	00	000		5.25
0057	LIFE - 653 (BRDDIS)		1900199	0057	LifeInsJuly2018	07/24/18	05	001	2810	252	0000	0000000	000	00	000		7.87
0058	LIFE - 653 (BRDDIS)		1900199	0058	LifeInsJuly2018	07/24/18	05	001	2821	252	0000	0000000	000	00	000		10.50
0059	LIFE - 653 (BRDDIS)		1900199	0059	LifeInsJuly2018	07/24/18	05	001	2829	252	0000	0000000	000	00	000		52.50
0060	LIFE - 653 (BRDDIS)		1900199	0060	LifeInsJuly2018	07/24/18	05	001	2840	252	0000	0000000	000	00	000		5.25
0061	LIFE - 653 (BRDDIS)		1900199	0061	LifeInsJuly2018	07/24/18	05	001	4590	242	0000	0000000	000	00	000		5.25
0062	LIFE - 653 (BRDDIS)		1900199	0062	LifeInsJuly2018	07/24/18	05	006	3110	252	0000	0000000	002	00	000		1.29
0063	LIFE - 653 (BRDDIS)		1900199	0063	LifeInsJuly2018	07/24/18	05	006	3110	252	0000	0000000	003	00	000		1.32
0064	LIFE - 653 (BRDDIS)		1900199	0064	LifeInsJuly2018	07/24/18	05	006	3110	252	0000	0000000	006	00	000		1.32
0065	LIFE - 653 (BRDDIS)		1900199	0065	LifeInsJuly2018	07/24/18	05	006	3110	252	0000	0000000	008	00	000		1.32
0066	LIFE - 653 (BRDDIS)		1900199	0066	LifeInsJuly2018	07/24/18	05	006	3120	252	0000	0000000	002	00	000		10.50
0067	LIFE - 653 (BRDDIS)		1900199	0067	LifeInsJuly2018	07/24/18	05	006	3120	252	0000	0000000	003	00	000		15.75
0068	LIFE - 653 (BRDDIS)		1900199	0068	LifeInsJuly2018	07/24/18	05	006	3120	252	0000	0000000	006	00	000		10.50
0069	LIFE - 653 (BRDDIS)		1900199	0069	LifeInsJuly2018	07/24/18	05	006	3120	252	0000	0000000	008	00	000		10.50
0070	LIFE - 653 (BRDDIS)		1900199	0070	LifeInsJuly2018	07/24/18	05	572	1270	242	9018	0000000	006	00	000		10.50
0071	LIFE - 653 (BRDDIS)		1900199	0071	LifeInsJuly2018	07/24/18	05	572	1270	242	9018	0000000	008	00	000		10.50
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													Check total:			\$1,036.38	
Check: 072147 Type: W Date: 07/18/18 Vendor: CRAWFORD COUNTY SHERIFF'S OFFICE Vendor#: 007511 Stat/Date: Bank:																	
0001	2018/19 FINGERPRINTING-		1900065	0001	June 2018	07/05/18	05	001	2310	419	0000	0000000	000	00	020		336.00
													Check total:			\$336.00	
Check: 072148 Type: W Date: 07/18/18 Vendor: DATA MANAGEMENT INC Vendor#: 009647 Stat/Date: RECONCILED:07/31/18 Bank:																	
0001	Employee Licenses		1900147	0001	0464300	07/01/18	05	001	2510	419	0000	0000000	020	00	000		16.00
													Check total:			\$16.00	
Check: 072149 Type: W Date: 07/18/18 Vendor: DAVE KIRK Vendor#: 001172 Stat/Date: RECONCILED:07/31/18 Bank:																	
0001	HS TRAVEL/MEETING EXPENSE		1900057	0001	HSTW Conference	07/11/18	05	001	1130	439	0000	0000000	002	00	035		445.34
													Check total:			\$445.34	
Check: 072182 Type: W Date: 07/24/18 Vendor: DAWN HUNTER Vendor#: 009604 Stat/Date: Bank:																	
0001	Mileage		1900205	0001	July2018 Mileag	07/13/18	05	006	3110	433	0000	0000000	002	00	000		16.24
													Check total:			\$16.24	

Date: 08/03/2018
Time: 12:35 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018
ALL CHECKS SELECTED

Page: 8
(CHEKPY)

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

Check: 072207 Type: W Date: 07/31/18 Vendor: DE LAGE LANDEN Vendor#: 007589 Stat/Date: Bank:																	
					REF NO. 000000000483861												
0001	ADVANCE PAYMENT (PMT #2 0		1900169	0001	60039595	07/21/18	05	001	2850	426	0000	000000	000	00	000		45,722.34
																	Check total: \$45,722.34
Check: 072208 Type: W Date: 07/31/18 Vendor: DEMCO MEDIA Vendor#: 000178 Stat/Date: Bank:																	
0001	tape, glue, labels, bookj		1900110	0001	6408671	07/10/18	05	001	2222	531	0000	000000	003	00	042		502.59
																	Check total: \$502.59
Check: 903187 Type: M Date: 07/05/18 Vendor: ELAVON, INC. Vendor#: 900030 Stat/Date: Bank:																	
0001	Equipment Lease		1900018	0001	July 2018	07/05/18	05	001	2530	419	0000	000000	000	00	000		38.20
																	Check total: \$38.20
Check: 903188 Type: M Date: 07/02/18 Vendor: ELAVON, INC. Vendor#: 900030 Stat/Date: Bank:																	
0001	Merchant Service Fee		1900019	0001	SvcFee July2018	07/02/18	05	300	4590	419	900S	000000	002	00	000		25.00
																	Check total: \$25.00
Check: 072106 Type: W Date: 07/06/18 Vendor: FOX PLUMBING & HEATING Vendor#: 000198 Stat/Date: RECONCILED:07/31/18 Bank:																	
					INC.												
0001	IS - Repair		1900014	0014	0412448	07/01/18	05	001	2720	423	0000	000000	008	00	015		20.86
																	Check total: \$20.86
Check: 072183 Type: W Date: 07/24/18 Vendor: FOX PLUMBING & HEATING Vendor#: 000198 Stat/Date: RECONCILED:07/31/18 Bank:																	
					INC.												
0001	C.O. - Maint Supplies		1900014	0002	0412567	07/19/18	05	001	2720	572	0000	000000	001	00	015		25.11
																	Check total: \$25.11
Check: 072150 Type: W Date: 07/18/18 Vendor: FRANKLIN COVEY Vendor#: 005564 Stat/Date: RECONCILED:07/31/18 Bank:																	
0001	Annual Membership		1900159	0001	IS10029545	07/01/18	05	001	2415	411	0000	000000	000	00	018		10,350.00
0002	Annual Membership		1900161	0001	IS10029448	07/01/18	05	001	2415	411	0000	000000	000	00	018		12,450.00
0003	Annual Membership		1900167	0001	IS10022827	07/01/18	05	001	2415	411	0000	000000	000	00	018		12,450.00
																	Check total: \$35,250.00
Check: 072107 Type: W Date: 07/06/18 Vendor: FRONTIER Vendor#: 000236 Stat/Date: RECONCILED:07/31/18 Bank:																	
0001	TELEPHONE- ALL SCHOOL		1900002	0001	216159017902JUL	07/01/18	05	001	2421	441	0000	000000	000	00	099		164.18
																	Check total: \$164.18
Check: 072184 Type: W Date: 07/24/18 Vendor: FRONTIER Vendor#: 000236 Stat/Date: Bank:																	
0001	TELEPHONE- ALL SCHOOL		1900002	0001	7/19/18	07/19/18	05	001	2421	441	0000	000000	000	00	099		163.98
																	Check total: \$163.98
Check: 072121 Type: W Date: 07/13/18 Vendor: G. & L. SUPPLY COMPANY Vendor#: 000435 Stat/Date: RECONCILED:07/31/18 Bank:																	
0001	DISTRICT CUSTODIAL SUPPLI		1900014	0010	0009188	07/01/18	05	001	2720	572	0000	000000	099	00	044		59.71-

Date: 08/03/2018
Time: 12:35 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018
ALL CHECKS SELECTED

Page: 9
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0002	DISTRICT CUSTODIAL SUPPLI		1900014	0010	0009277	07/06/18	05	001	2720	572	0000	000000	099	00	044		59.71-
0003	IS - Repair		1900014	0014	0578748	07/01/18	05	001	2720	423	0000	000000	008	00	015		148.19
0004	HS - Maint Supplies		1900014	0003	0578812	07/01/18	05	001	2720	572	0000	000000	002	00	015		49.05
0005	DISTRICT CUSTODIAL SUPPLI		1900014	0010	0579326	07/09/18	05	001	2720	572	0000	000000	099	00	044		88.95
0006	DISTRICT CUSTODIAL SUPPLI		1900014	0010	0579327	07/09/18	05	001	2720	572	0000	000000	099	00	044		142.80
0007	IS - Maint Supplies		1900014	0005	0579328	07/09/18	05	001	2720	572	0000	000000	008	00	015		109.68
0008	DISTRICT CUSTODIAL SUPPLI		1900014	0010	0579329	07/09/18	05	001	2720	572	0000	000000	099	00	044		329.32
0009	DISTRICT CUSTODIAL SUPPLI		1900014	0010	0579331	07/09/18	05	001	2720	572	0000	000000	099	00	044		244.47
Check total:																	\$993.04

Check: 072122 Type: W Date: 07/13/18 Vendor: GALION CITY HEALTH DEPT. Vendor#: 001205 Stat/Date: RECONCILED:07/31/18 Bank:

0001	FY18 NURSING SERVICES		1900011	0001	June 30, 2018	07/01/18	05	001	2134	413	0000	000000	000	00	040		131.25
Check total:																	\$131.25

Check: 903182 Type: C Date: 07/06/18 Vendor: GALION CITY SCHOOLS Vendor#: 000100 Stat/Date: RECONCILED:07/05/18 Bank:
PAYROLL ACCOUNT

0001	Payroll - pay date 07/06/		1900139	0001		05	001	1110	111	0000	000000	006	01	205		13,740.48
	Payroll - pay date 07/06/		1900139	0002		05	001	1110	111	0000	000000	006	02	205		13,061.28
	Payroll - pay date 07/06/		1900139	0003		05	001	1110	111	0000	000000	006	14	205		10,046.69
	Payroll - pay date 07/06/		1900139	0004		05	001	1110	111	0000	000000	008	03	205		13,049.62
	Payroll - pay date 07/06/		1900139	0005		05	001	1110	111	0000	000000	008	04	205		14,160.39
	Payroll - pay date 07/06/		1900139	0006		05	001	1110	111	0000	000000	008	05	205		12,804.38
	Payroll - pay date 07/06/		1900139	0007		05	001	1110	111	0000	000000	008	05	230		1,780.23
	Payroll - pay date 07/06/		1900139	0008		05	001	1110	111	0000	020000	006	16	205		833.71
	Payroll - pay date 07/06/		1900139	0009		05	001	1110	111	0000	020000	008	16	205		833.71
	Payroll - pay date 07/06/		1900139	0010		05	001	1110	111	0000	080300	006	16	205		1,165.94
	Payroll - pay date 07/06/		1900139	0011		05	001	1110	111	0000	080300	008	16	205		1,165.94
	Payroll - pay date 07/06/		1900139	0012		05	001	1110	111	0000	120400	006	16	205		689.54
	Payroll - pay date 07/06/		1900139	0013		05	001	1110	111	0000	120400	008	16	205		689.54
	Payroll - pay date 07/06/		1900139	0014		05	001	1110	111	0000	120500	008	16	205		258.57
	Payroll - pay date 07/06/		1900139	0015		05	001	1110	141	0000	000000	006	00	505		4,946.72
	Payroll - pay date 07/06/		1900139	0016		05	001	1110	141	0000	000000	008	00	505		2,097.35
	Payroll - pay date 07/06/		1900139	0017		05	001	1110	149	0000	000000	008	16	505		74.98
	Payroll - pay date 07/06/		1900139	0018		05	001	1120	111	0000	000000	003	16	230		2,695.42
	Payroll - pay date 07/06/		1900139	0019		05	001	1120	111	0000	020000	003	00	205		1,426.08
	Payroll - pay date 07/06/		1900139	0020		05	001	1120	111	0000	050156	003	06	205		2,382.00
	Payroll - pay date 07/06/		1900139	0021		05	001	1120	111	0000	050156	003	07	205		2,695.42
	Payroll - pay date 07/06/		1900139	0022		05	001	1120	111	0000	050156	003	08	205		2,695.42
	Payroll - pay date 07/06/		1900139	0023		05	001	1120	111	0000	080300	003	00	205		2,988.53
	Payroll - pay date 07/06/		1900139	0024		05	001	1120	111	0000	110000	003	06	205		2,219.04
	Payroll - pay date 07/06/		1900139	0025		05	001	1120	111	0000	110000	003	07	205		1,529.50
	Payroll - pay date 07/06/		1900139	0026		05	001	1120	111	0000	120400	003	00	205		940.27
	Payroll - pay date 07/06/		1900139	0027		05	001	1120	111	0000	120500	003	00	205		775.72
	Payroll - pay date 07/06/		1900139	0028		05	001	1120	111	0000	130000	003	06	205		2,031.00
	Payroll - pay date 07/06/		1900139	0029		05	001	1120	111	0000	130000	003	07	205		1,943.23
	Payroll - pay date 07/06/		1900139	0030		05	001	1120	111	0000	130000	003	08	205		4,738.97
	Payroll - pay date 07/06/		1900139	0031		05	001	1120	111	0000	150000	003	06	205		2,695.42
	Payroll - pay date 07/06/		1900139	0032		05	001	1120	111	0000	150000	003	07	205		2,695.42
	Payroll - pay date 07/06/		1900139	0033		05	001	1120	111	0000	150000	003	08	205		3,087.38
	Payroll - pay date 07/06/		1900139	0034		05	001	1120	111	0000	260101	003	00	205		2,070.09

Date: 08/03/2018
Time: 12:35 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018
ALL CHECKS SELECTED

Page: 10
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
	Payroll - pay date 07/06/		1900139	0035			05	001	1120	111	0000	290045	003	16	205		2,695.42
	Payroll - pay date 07/06/		1900139	0036			05	001	1120	141	0000	000000	003	00	505		1,831.93
	Payroll - pay date 07/06/		1900139	0037			05	001	1130	111	0000	020000	002	16	205		2,911.69
	Payroll - pay date 07/06/		1900139	0038			05	001	1130	111	0000	031700	002	16	205		3,723.46
	Payroll - pay date 07/06/		1900139	0039			05	001	1130	111	0000	059999	002	16	205		4,187.35
	Payroll - pay date 07/06/		1900139	0040			05	001	1130	111	0000	060000	002	16	205		4,109.92
	Payroll - pay date 07/06/		1900139	0041			05	001	1130	111	0000	080300	002	16	205		1,222.34
	Payroll - pay date 07/06/		1900139	0042			05	001	1130	111	0000	100000	002	16	205		2,319.35
	Payroll - pay date 07/06/		1900139	0043			05	001	1130	111	0000	110000	002	16	205		7,860.66
	Payroll - pay date 07/06/		1900139	0044			05	001	1130	111	0000	120400	002	16	205		940.27
	Payroll - pay date 07/06/		1900139	0045			05	001	1130	111	0000	120500	002	16	205		1,034.29
	Payroll - pay date 07/06/		1900139	0046			05	001	1130	111	0000	130000	002	16	205		7,482.31
	Payroll - pay date 07/06/		1900139	0047			05	001	1130	111	0000	150000	002	16	205		2,031.00
	Payroll - pay date 07/06/		1900139	0048			05	001	1130	111	0000	260101	002	16	205		1,590.85
	Payroll - pay date 07/06/		1900139	0049			05	001	1130	111	0000	999370	002	00	205		2,093.65
	Payroll - pay date 07/06/		1900139	0050			05	001	1231	111	0000	000000	006	00	206		2,231.58
	Payroll - pay date 07/06/		1900139	0051			05	001	1234	111	0000	000000	008	16	325		2,695.42
	Payroll - pay date 07/06/		1900139	0052			05	001	1234	113	0000	000000	008	16	325		100.31
	Payroll - pay date 07/06/		1900139	0053			05	001	1235	111	0000	000000	006	00	206		2,966.43
	Payroll - pay date 07/06/		1900139	0054			05	001	1236	111	0000	000000	006	00	206		2,981.58
	Payroll - pay date 07/06/		1900139	0055			05	001	1237	111	0000	000000	003	00	206		4,137.15
	Payroll - pay date 07/06/		1900139	0056			05	001	1237	111	0000	000000	006	00	206		2,231.58
	Payroll - pay date 07/06/		1900139	0057			05	001	1237	111	0000	000000	008	00	206		12,750.06
	Payroll - pay date 07/06/		1900139	0058			05	001	1241	111	0000	000000	002	16	206		1,855.46
	Payroll - pay date 07/06/		1900139	0059			05	001	1245	111	0000	000000	002	00	206		2,695.42
	Payroll - pay date 07/06/		1900139	0060			05	001	1246	111	0000	000000	002	00	206		1,955.77
	Payroll - pay date 07/06/		1900139	0061			05	001	1246	111	0000	000000	003	00	206		2,156.35
	Payroll - pay date 07/06/		1900139	0062			05	001	1247	111	0000	000000	002	00	206		6,105.49
	Payroll - pay date 07/06/		1900139	0063			05	001	1247	111	0000	000000	003	00	206		7,744.68
	Payroll - pay date 07/06/		1900139	0064			05	001	1280	111	0000	000000	006	13	230		5,090.00
	Payroll - pay date 07/06/		1900139	0065			05	001	1280	141	0000	000000	006	13	000		1,470.70
	Payroll - pay date 07/06/		1900139	0066			05	001	2120	111	0000	000000	002	00	202		5,437.69
	Payroll - pay date 07/06/		1900139	0067			05	001	2120	111	0000	000000	003	00	202		2,446.65
	Payroll - pay date 07/06/		1900139	0068			05	001	2120	141	0000	000000	002	00	000		939.44
	Payroll - pay date 07/06/		1900139	0069			05	001	2140	111	0000	000000	000	00	318		3,013.04
	Payroll - pay date 07/06/		1900139	0070			05	001	2150	111	0000	000000	000	00	326		5,165.24
	Payroll - pay date 07/06/		1900139	0071			05	001	2170	141	0000	000000	002	00	502		356.07
	Payroll - pay date 07/06/		1900139	0072			05	001	2173	111	0000	000000	006	00	299		2,371.62
	Payroll - pay date 07/06/		1900139	0073			05	001	2173	111	0000	000000	008	00	299		2,310.81
	Payroll - pay date 07/06/		1900139	0074			05	001	2211	111	0000	000000	000	00	101		6,640.96
	Payroll - pay date 07/06/		1900139	0075			05	001	2222	141	0000	000000	002	00	203		796.06
	Payroll - pay date 07/06/		1900139	0076			05	001	2222	141	0000	000000	003	00	203		736.62
	Payroll - pay date 07/06/		1900139	0077			05	001	2222	141	0000	000000	006	00	203		824.49
	Payroll - pay date 07/06/		1900139	0078			05	001	2222	141	0000	000000	008	00	203		1,440.11
	Payroll - pay date 07/06/		1900139	0079			05	001	2290	141	0000	000000	000	00	000		4,749.73
	Payroll - pay date 07/06/		1900139	0080			05	001	2290	142	0000	000000	000	00	000		861.13
	Payroll - pay date 07/06/		1900139	0081			05	001	2310	171	0000	000000	001	00	105		625.00
	Payroll - pay date 07/06/		1900139	0082			05	001	2411	111	0000	000000	001	00	109		5,022.69
	Payroll - pay date 07/06/		1900139	0083			05	001	2411	141	0000	000000	001	00	502		1,592.80
	Payroll - pay date 07/06/		1900139	0084			05	001	2413	141	0000	000000	000	00	000		1,305.58
	Payroll - pay date 07/06/		1900139	0085			05	001	2416	111	0000	000000	000	00	000		3,256.15

Date: 08/03/2018
Time: 12:35 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018
ALL CHECKS SELECTED

Page: 11
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
	Payroll - pay date 07/06/		1900139	0086			05	001	2421	111	0000	000000	002	00	108		4,061.80
	Payroll - pay date 07/06/		1900139	0087			05	001	2421	111	0000	000000	003	00	108		5,284.92
	Payroll - pay date 07/06/		1900139	0088			05	001	2421	111	0000	000000	006	00	108		2,700.77
	Payroll - pay date 07/06/		1900139	0089			05	001	2421	111	0000	000000	008	00	108		2,767.46
	Payroll - pay date 07/06/		1900139	0090			05	001	2421	141	0000	000000	002	00	502		1,805.80
	Payroll - pay date 07/06/		1900139	0091			05	001	2421	141	0000	000000	003	00	502		1,350.48
	Payroll - pay date 07/06/		1900139	0092			05	001	2421	141	0000	000000	006	00	502		1,049.81
	Payroll - pay date 07/06/		1900139	0093			05	001	2421	141	0000	000000	008	00	502		2,005.63
	Payroll - pay date 07/06/		1900139	0094			05	001	2421	149	0000	000000	008	00	502		126.96
	Payroll - pay date 07/06/		1900139	0095			05	001	2510	141	0000	000000	001	00	112		4,232.69
	Payroll - pay date 07/06/		1900139	0096			05	001	2540	141	0000	000000	001	00	501		2,238.36
	Payroll - pay date 07/06/		1900139	0097			05	001	2550	141	0000	000000	001	00	501		1,488.36
	Payroll - pay date 07/06/		1900139	0098			05	001	2700	141	0000	000000	015	00	603		5,857.02
	Payroll - pay date 07/06/		1900139	0099			05	001	2720	141	0000	000000	002	00	902		5,049.36
0002	Payroll - pay date 07/06/		1900140	0001			05	001	2720	141	0000	000000	003	00	902		2,649.69
	Payroll - pay date 07/06/		1900140	0002			05	001	2720	141	0000	000000	006	00	902		2,968.16
	Payroll - pay date 07/06/		1900140	0003			05	001	2720	141	0000	000000	008	00	902		1,145.60
	Payroll - pay date 07/06/		1900140	0004			05	001	2720	142	0000	000000	000	00	902		5,430.45
	Payroll - pay date 07/06/		1900140	0005			05	001	2810	141	0000	000000	000	00	000		2,096.12
	Payroll - pay date 07/06/		1900140	0006			05	001	2810	141	0000	000000	000	00	502		356.07
	Payroll - pay date 07/06/		1900140	0007			05	001	2821	141	0000	000000	000	00	000		1,977.88
	Payroll - pay date 07/06/		1900140	0008			05	001	2829	141	0000	000000	000	00	009	11,	888.57
	Payroll - pay date 07/06/		1900140	0009			05	001	2829	141	0000	000000	000	00	100		553.38
	Payroll - pay date 07/06/		1900140	0010			05	001	2829	149	0000	000000	000	00	009		405.49
	Payroll - pay date 07/06/		1900140	0011			05	001	2840	141	0000	000000	000	00	009		1,911.96
	Payroll - pay date 07/06/		1900140	0012			05	001	4110	113	0000	000000	002	00	000		163.00
	Payroll - pay date 07/06/		1900140	0013			05	001	4137	113	0000	000000	002	00	207		225.65
	Payroll - pay date 07/06/		1900140	0014			05	001	4141	113	0000	000000	000	00	207		56.42
	Payroll - pay date 07/06/		1900140	0015			05	001	4590	111	0000	000000	000	00	207	2,	826.92
	Payroll - pay date 07/06/		1900140	0016			05	001	4590	113	0000	000000	000	00	207		225.65
	Payroll - pay date 07/06/		1900140	0017			05	001	4610	113	0000	000000	002	00	207		67.92
	Payroll - pay date 07/06/		1900140	0018			05	001	4660	113	0000	000000	008	00	207		87.77
	Payroll - pay date 07/06/		1900140	0019			05	001	4670	113	0000	000000	002	00	207		313.46
	Payroll - pay date 07/06/		1900140	0020			05	001	4680	113	0000	000000	002	00	207		112.85
	Payroll - pay date 07/06/		1900140	0021			05	006	3110	141	0000	000000	002	00	307		413.47
	Payroll - pay date 07/06/		1900140	0022			05	006	3110	141	0000	000000	003	00	307		413.46
	Payroll - pay date 07/06/		1900140	0023			05	006	3110	141	0000	000000	006	00	307		413.46
	Payroll - pay date 07/06/		1900140	0024			05	006	3110	141	0000	000000	008	00	307		413.46
	Payroll - pay date 07/06/		1900140	0025			05	006	3120	141	0000	000000	002	00	904	2,	892.42
	Payroll - pay date 07/06/		1900140	0026			05	006	3120	141	0000	000000	003	00	904		4,381.60
	Payroll - pay date 07/06/		1900140	0027			05	006	3120	141	0000	000000	006	00	904		2,759.95
	Payroll - pay date 07/06/		1900140	0028			05	006	3120	141	0000	000000	008	00	904	1,	703.96
	Payroll - pay date 07/06/		1900140	0029			05	006	3120	149	0000	000000	003	00	904		35.16
	Payroll - pay date 07/06/		1900140	0030			05	006	3120	149	0000	000000	006	00	904		17.80
	Payroll - pay date 07/06/		1900140	0031			05	006	3120	149	0000	000000	008	00	904		59.34
	Payroll - pay date 07/06/		1900140	0032			05	006	3120	142	9017	000000	000	00	000	2,	266.71
	Payroll - pay date 07/06/		1900140	0033			05	035	1110	132	0000	000000	006	00	000	18,	975.44
	Payroll - pay date 07/06/		1900140	0034			05	516	1230	111	9018	000000	006	16	230		2,068.58
	Payroll - pay date 07/06/		1900140	0035			05	516	1230	111	9018	000000	008	16	230		3,724.38
	Payroll - pay date 07/06/		1900140	0036			05	516	1230	141	9018	000000	008	16	415		657.53
	Payroll - pay date 07/06/		1900140	0037			05	516	1240	111	9018	000000	003	16	230	1,	717.58

Date: 08/03/2018
Time: 12:35 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018
ALL CHECKS SELECTED

Page: 12
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
	Payroll - pay date 07/06/		1900140	0038			05	572	1270	111	9018	000000	003	00	000		2,570.08
	Payroll - pay date 07/06/		1900140	0039			05	572	1270	111	9018	000000	006	00	000		6,140.84
	Payroll - pay date 07/06/		1900140	0040			05	572	1270	111	9018	000000	008	00	000		5,390.84
	Check total:																\$418,600.82

Check: 903186 Type: M Date: 07/05/18 Vendor: GALION CITY SCHOOLS

Vendor#: 900016 Stat/Date:

Bank:

PAYROLL ACCOUNT

0001	MED - 692 (BRDDIS)	1900135	0001	Medicare0706Pay	07/05/18	05	001	1110	249	0000	000000	006	00	000		551.50
0002	MED - 692 (BRDDIS)	1900135	0002	Medicare0706Pay	07/05/18	05	001	1110	249	0000	000000	008	00	000		623.51
0003	MED - 692 (BRDDIS)	1900135	0003	Medicare0706Pay	07/05/18	05	001	1110	259	0000	000000	006	00	000		70.15
0004	MED - 692 (BRDDIS)	1900135	0004	Medicare0706Pay	07/05/18	05	001	1110	259	0000	000000	008	00	000		10.46
0005	MED - 692 (BRDDIS)	1900135	0005	Medicare0706Pay	07/05/18	05	001	1120	249	0000	000000	003	00	000		588.69
0006	MED - 692 (BRDDIS)	1900135	0006	Medicare0706Pay	07/05/18	05	001	1120	259	0000	000000	003	00	000		23.59
0007	MED - 692 (BRDDIS)	1900135	0007	Medicare0706Pay	07/05/18	05	001	1130	249	0000	000000	002	00	000		577.79
0008	MED - 692 (BRDDIS)	1900135	0008	Medicare0706Pay	07/05/18	05	001	1231	249	0000	000000	006	00	000		31.27
0009	MED - 692 (BRDDIS)	1900135	0009	Medicare0706Pay	07/05/18	05	001	1234	249	0000	000000	008	00	000		38.88
0010	MED - 692 (BRDDIS)	1900135	0010	Medicare0706Pay	07/05/18	05	001	1235	249	0000	000000	006	00	000		41.47
0011	MED - 692 (BRDDIS)	1900135	0011	Medicare0706Pay	07/05/18	05	001	1236	249	0000	000000	006	00	000		43.15
0012	MED - 692 (BRDDIS)	1900135	0012	Medicare0706Pay	07/05/18	05	001	1237	249	0000	000000	003	00	000		57.40
0013	MED - 692 (BRDDIS)	1900135	0013	Medicare0706Pay	07/05/18	05	001	1237	249	0000	000000	006	00	000		30.14
0014	MED - 692 (BRDDIS)	1900135	0014	Medicare0706Pay	07/05/18	05	001	1237	249	0000	000000	008	00	000		174.96
0015	MED - 692 (BRDDIS)	1900135	0015	Medicare0706Pay	07/05/18	05	001	1241	249	0000	000000	002	00	000		25.41
0016	MED - 692 (BRDDIS)	1900135	0016	Medicare0706Pay	07/05/18	05	001	1245	249	0000	000000	002	00	000		38.60
0017	MED - 692 (BRDDIS)	1900135	0017	Medicare0706Pay	07/05/18	05	001	1246	249	0000	000000	002	00	000		28.08
0018	MED - 692 (BRDDIS)	1900135	0018	Medicare0706Pay	07/05/18	05	001	1246	249	0000	000000	003	00	000		30.18
0019	MED - 692 (BRDDIS)	1900135	0019	Medicare0706Pay	07/05/18	05	001	1247	249	0000	000000	002	00	000		86.14
0020	MED - 692 (BRDDIS)	1900135	0020	Medicare0706Pay	07/05/18	05	001	1247	249	0000	000000	003	00	000		108.08
0021	MED - 692 (BRDDIS)	1900135	0021	Medicare0706Pay	07/05/18	05	001	1280	249	0000	000000	006	00	000		70.34
0022	MED - 692 (BRDDIS)	1900135	0022	Medicare0706Pay	07/05/18	05	001	1280	259	0000	000000	006	00	000		19.38
0023	MED - 692 (BRDDIS)	1900135	0023	Medicare0706Pay	07/05/18	05	001	2120	249	0000	000000	002	00	000		74.88
0024	MED - 692 (BRDDIS)	1900135	0024	Medicare0706Pay	07/05/18	05	001	2120	249	0000	000000	003	00	000		35.48
0025	MED - 692 (BRDDIS)	1900135	0025	Medicare0706Pay	07/05/18	05	001	2120	259	0000	000000	002	00	000		12.29
0026	MED - 692 (BRDDIS)	1900135	0026	Medicare0706Pay	07/05/18	05	001	2140	249	0000	000000	000	00	000		43.69
0027	MED - 692 (BRDDIS)	1900135	0027	Medicare0706Pay	07/05/18	05	001	2150	249	0000	000000	000	00	000		72.75
0028	MED - 692 (BRDDIS)	1900135	0028	Medicare0706Pay	07/05/18	05	001	2170	259	0000	000000	002	00	000		4.42
0029	MED - 692 (BRDDIS)	1900135	0029	Medicare0706Pay	07/05/18	05	001	2173	249	0000	000000	006	00	000		32.89
0030	MED - 692 (BRDDIS)	1900135	0030	Medicare0706Pay	07/05/18	05	001	2173	249	0000	000000	008	00	000		32.01
0031	MED - 692 (BRDDIS)	1900135	0031	Medicare0706Pay	07/05/18	05	001	2211	249	0000	000000	000	00	000		93.97
0032	MED - 692 (BRDDIS)	1900135	0032	Medicare0706Pay	07/05/18	05	001	2222	259	0000	000000	002	00	000		9.68
0033	MED - 692 (BRDDIS)	1900135	0033	Medicare0706Pay	07/05/18	05	001	2222	259	0000	000000	003	00	000		9.03
0034	MED - 692 (BRDDIS)	1900135	0034	Medicare0706Pay	07/05/18	05	001	2222	259	0000	000000	006	00	000		10.46
0035	MED - 692 (BRDDIS)	1900135	0035	Medicare0706Pay	07/05/18	05	001	2222	259	0000	000000	008	00	000		20.88
0036	MED - 692 (BRDDIS)	1900135	0036	Medicare0706Pay	07/05/18	05	001	2290	259	0000	000000	000	00	000		79.85
0037	MED - 692 (BRDDIS)	1900135	0037	Medicare0706Pay	07/05/18	05	001	2310	249	0000	000000	001	00	000		8.62
0038	MED - 692 (BRDDIS)	1900135	0038	Medicare0706Pay	07/05/18	05	001	2411	249	0000	000000	001	00	000		73.90
0039	MED - 692 (BRDDIS)	1900135	0039	Medicare0706Pay	07/05/18	05	001	2411	259	0000	000000	001	00	000		22.01
0040	MED - 692 (BRDDIS)	1900135	0040	Medicare0706Pay	07/05/18	05	001	2413	259	0000	000000	000	00	000		18.50
0041	MED - 692 (BRDDIS)	1900135	0041	Medicare0706Pay	07/05/18	05	001	2416	249	0000	000000	000	00	000		46.81
0042	MED - 692 (BRDDIS)	1900135	0042	Medicare0706Pay	07/05/18	05	001	2421	249	0000	000000	002	00	000		55.90
0043	MED - 692 (BRDDIS)	1900135	0043	Medicare0706Pay	07/05/18	05	001	2421	249	0000	000000	003	00	000		70.26
0044	MED - 692 (BRDDIS)	1900135	0044	Medicare0706Pay	07/05/18	05	001	2421	249	0000	000000	006	00	000		37.66

Date: 08/03/2018
Time: 12:35 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018
ALL CHECKS SELECTED

Page: 13
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0045	MED - 692 (BRDDIS)		1900135	0045	Medicare0706Pay	07/05/18	05	001	2421	249	0000	000000	008	00	000		38.63
0046	MED - 692 (BRDDIS)		1900135	0046	Medicare0706Pay	07/05/18	05	001	2421	259	0000	000000	002	00	000		26.15
0047	MED - 692 (BRDDIS)		1900135	0047	Medicare0706Pay	07/05/18	05	001	2421	259	0000	000000	003	00	000		18.08
0048	MED - 692 (BRDDIS)		1900135	0048	Medicare0706Pay	07/05/18	05	001	2421	259	0000	000000	006	00	000		13.71
0049	MED - 692 (BRDDIS)		1900135	0049	Medicare0706Pay	07/05/18	05	001	2510	259	0000	000000	001	00	000		62.28
0050	MED - 692 (BRDDIS)		1900135	0050	Medicare0706Pay	07/05/18	05	001	2540	259	0000	000000	001	00	000		31.65
0051	MED - 692 (BRDDIS)		1900135	0051	Medicare0706Pay	07/05/18	05	001	2550	259	0000	000000	001	00	000		20.49
0052	MED - 692 (BRDDIS)		1900135	0052	Medicare0706Pay	07/05/18	05	001	2700	259	0000	000000	015	00	000		80.84
0053	MED - 692 (BRDDIS)		1900135	0053	Medicare0706Pay	07/05/18	05	001	2720	259	0000	000000	000	00	000		78.75
0054	MED - 692 (BRDDIS)		1900135	0054	Medicare0706Pay	07/05/18	05	001	2720	259	0000	000000	002	00	000		71.21
0055	MED - 692 (BRDDIS)		1900135	0055	Medicare0706Pay	07/05/18	05	001	2720	259	0000	000000	003	00	000		36.49
0056	MED - 692 (BRDDIS)		1900135	0056	Medicare0706Pay	07/05/18	05	001	2720	259	0000	000000	006	00	000		40.45
0057	MED - 692 (BRDDIS)		1900135	0057	Medicare0706Pay	07/05/18	05	001	2720	259	0000	000000	008	00	000		16.18
0058	MED - 692 (BRDDIS)		1900135	0058	Medicare0706Pay	07/05/18	05	001	2810	259	0000	000000	000	00	000		33.72
0059	MED - 692 (BRDDIS)		1900135	0059	Medicare0706Pay	07/05/18	05	001	2821	259	0000	000000	000	00	000		27.52
0060	MED - 692 (BRDDIS)		1900135	0060	Medicare0706Pay	07/05/18	05	001	2829	259	0000	000000	000	00	000		178.60
0061	MED - 692 (BRDDIS)		1900135	0061	Medicare0706Pay	07/05/18	05	001	2840	259	0000	000000	000	00	000		27.24
0062	MED - 692 (BRDDIS)		1900135	0062	Medicare0706Pay	07/05/18	05	001	4110	249	0000	000000	002	00	000		2.31
0063	MED - 692 (BRDDIS)		1900135	0063	Medicare0706Pay	07/05/18	05	001	4137	249	0000	000000	002	00	000		3.12
0064	MED - 692 (BRDDIS)		1900135	0064	Medicare0706Pay	07/05/18	05	001	4141	249	0000	000000	000	00	000		0.75
0065	MED - 692 (BRDDIS)		1900135	0065	Medicare0706Pay	07/05/18	05	001	4590	249	0000	000000	000	00	000		44.13
0066	MED - 692 (BRDDIS)		1900135	0066	Medicare0706Pay	07/05/18	05	001	4610	249	0000	000000	002	00	000		0.94
0067	MED - 692 (BRDDIS)		1900135	0067	Medicare0706Pay	07/05/18	05	001	4660	249	0000	000000	008	00	000		1.21
0068	MED - 692 (BRDDIS)		1900135	0068	Medicare0706Pay	07/05/18	05	001	4670	249	0000	000000	002	00	000		4.40
0069	MED - 692 (BRDDIS)		1900135	0069	Medicare0706Pay	07/05/18	05	001	4680	249	0000	000000	002	00	000		1.57
0070	MED - 692 (BRDDIS)		1900135	0070	Medicare0706Pay	07/05/18	05	006	3110	259	0000	000000	002	00	000		5.62
0071	MED - 692 (BRDDIS)		1900135	0071	Medicare0706Pay	07/05/18	05	006	3110	259	0000	000000	003	00	000		5.62
0072	MED - 692 (BRDDIS)		1900135	0072	Medicare0706Pay	07/05/18	05	006	3110	259	0000	000000	006	00	000		5.62
0073	MED - 692 (BRDDIS)		1900135	0073	Medicare0706Pay	07/05/18	05	006	3110	259	0000	000000	008	00	000		5.62
0074	MED - 692 (BRDDIS)		1900135	0074	Medicare0706Pay	07/05/18	05	006	3120	259	0000	000000	002	00	000		33.22
0075	MED - 692 (BRDDIS)		1900135	0075	Medicare0706Pay	07/05/18	05	006	3120	259	0000	000000	003	00	000		56.16
0076	MED - 692 (BRDDIS)		1900135	0076	Medicare0706Pay	07/05/18	05	006	3120	259	0000	000000	006	00	000		36.73
0077	MED - 692 (BRDDIS)		1900135	0077	Medicare0706Pay	07/05/18	05	006	3120	259	0000	000000	008	00	000		24.37
0078	MED - 692 (BRDDIS)		1900135	0078	Medicare0706Pay	07/05/18	05	006	3120	259	9017	000000	000	00	000		29.78
0079	MED - 692 (BRDDIS)		1900135	0079	Medicare0706Pay	07/05/18	05	035	1110	249	0000	000000	006	00	000		275.14
0080	MED - 692 (BRDDIS)		1900135	0080	Medicare0706Pay	07/05/18	05	516	1230	249	9018	000000	000	00	000		80.20
0081	MED - 692 (BRDDIS)		1900135	0081	Medicare0706Pay	07/05/18	05	516	1230	259	9018	000000	000	00	000		8.04
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0084	MED - 692 (BRDDIS)		1900135	0084	Medicare0706Pay	07/05/18	05	572	1270	249	9018	000000	006	00	000		87.96
0085	MED - 692 (BRDDIS)		1900135	0085	Medicare0706Pay	07/05/18	05	572	1270	249	9018	000000	008	00	000		76.67
0086	FICA - 693 (BRDDIS)		1900135	0086	Medicare0706Pay	07/05/18	05	001	2290	259	0000	000000	000	00	000		32.81
0087	FICA - 693 (BRDDIS)		1900135	0087	Medicare0706Pay	07/05/18	05	001	2310	259	0000	000000	001	00	000		29.16
0088	FICA - 693 (BRDDIS)		1900135	0088	Medicare0706Pay	07/05/18	05	001	2720	259	0000	000000	000	00	000		155.15
0089	MEDPU - 694 (BRDDIS)		1900135	0089	Medicare0706Pay	07/05/18	05	001	2211	249	0000	000000	000	00	000		46.24
0090	MEDPU - 694 (BRDDIS)		1900135	0090	Medicare0706Pay	07/05/18	05	001	2411	249	0000	000000	001	00	000		73.90
0091	MEDPU - 694 (BRDDIS)		1900135	0091	Medicare0706Pay	07/05/18	05	001	2416	249	0000	000000	000	00	000		46.81
0092	MEDPU - 694 (BRDDIS)		1900135	0092	Medicare0706Pay	07/05/18	05	001	2510	259	0000	000000	001	00	000		62.28
Check total:																	\$6,231.45

Check: 913191 Type: C Date: 07/20/18 Vendor: GALION CITY SCHOOLS

Vendor#: 000100 Stat/Date: RECONCILED:07/18/18 Bank:

Date: 08/03/2018
Time: 12:35 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018
ALL CHECKS SELECTED

Page: 14
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
PAYROLL ACCOUNT																	
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	Payroll - pay date 07/20/		1900192	0003			05	001	1110	111	0000	0000000	006	14	205		9,916.69
	Payroll - pay date 07/20/		1900192	0004			05	001	1110	111	0000	0000000	008	03	205		11,959.62
	Payroll - pay date 07/20/		1900192	0005			05	001	1110	111	0000	0000000	008	04	205		12,850.39
	Payroll - pay date 07/20/		1900192	0006			05	001	1110	111	0000	0000000	008	05	205		12,524.38
	Payroll - pay date 07/20/		1900192	0007			05	001	1110	111	0000	0000000	008	05	230		1,780.23
	Payroll - pay date 07/20/		1900192	0008			05	001	1110	111	0000	0200000	006	16	205		833.71
	Payroll - pay date 07/20/		1900192	0009			05	001	1110	111	0000	0200000	008	16	205		833.71
	Payroll - pay date 07/20/		1900192	0010			05	001	1110	111	0000	0803000	006	16	205		1,165.94
	Payroll - pay date 07/20/		1900192	0011			05	001	1110	111	0000	0803000	008	16	205		1,165.94
	Payroll - pay date 07/20/		1900192	0012			05	001	1110	111	0000	1204000	006	16	205		689.54
	Payroll - pay date 07/20/		1900192	0013			05	001	1110	111	0000	1204000	008	16	205		689.54
	Payroll - pay date 07/20/		1900192	0014			05	001	1110	111	0000	1205000	008	16	205		258.57
	Payroll - pay date 07/20/		1900192	0015			05	001	1110	141	0000	0000000	006	00	505		2,696.72
	Payroll - pay date 07/20/		1900192	0016			05	001	1110	141	0000	0000000	008	00	505		1,587.41
	Payroll - pay date 07/20/		1900192	0017			05	001	1120	111	0000	0000000	003	16	230		2,695.42
	Payroll - pay date 07/20/		1900192	0018			05	001	1120	111	0000	0200000	003	00	205		1,426.08
	Payroll - pay date 07/20/		1900192	0019			05	001	1120	111	0000	0501560	003	06	205		2,382.00
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	Payroll - pay date 07/20/		1900192	0021			05	001	1120	111	0000	0501560	003	08	205		2,695.42
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	Payroll - pay date 07/20/		1900192	0023			05	001	1120	111	0000	1100000	003	06	205		2,219.04
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	Payroll - pay date 07/20/		1900192	0026			05	001	1120	111	0000	1205000	003	00	205		775.72
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	Payroll - pay date 07/20/		1900192	0030			05	001	1120	111	0000	1500000	003	06	205		2,695.42
	Payroll - pay date 07/20/		1900192	0031			05	001	1120	111	0000	1500000	003	07	205		2,695.42
	Payroll - pay date 07/20/		1900192	0032			05	001	1120	111	0000	1500000	003	08	205		2,507.38
	Payroll - pay date 07/20/		1900192	0033			05	001	1120	111	0000	2601010	003	00	205		2,070.09
	Payroll - pay date 07/20/		1900192	0034			05	001	1120	111	0000	2900450	003	16	205		2,895.42
	Payroll - pay date 07/20/		1900192	0035			05	001	1120	141	0000	0000000	003	00	505		1,532.68
	Payroll - pay date 07/20/		1900192	0036			05	001	1130	111	0000	0200000	002	16	205		2,911.69
	Payroll - pay date 07/20/		1900192	0037			05	001	1130	111	0000	0317000	002	16	205		3,923.46
	Payroll - pay date 07/20/		1900192	0038			05	001	1130	111	0000	0599990	002	16	205		4,187.35
	Payroll - pay date 07/20/		1900192	0039			05	001	1130	111	0000	0600000	002	16	205		3,359.92
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	Payroll - pay date 07/20/		1900192	0041			05	001	1130	111	0000	1000000	002	16	205		2,319.35
	Payroll - pay date 07/20/		1900192	0042			05	001	1130	111	0000	1100000	002	16	205		7,860.66
	Payroll - pay date 07/20/		1900192	0043			05	001	1130	111	0000	1204000	002	16	205		940.27
	Payroll - pay date 07/20/		1900192	0044			05	001	1130	111	0000	1205000	002	16	205		1,034.29
	Payroll - pay date 07/20/		1900192	0045			05	001	1130	111	0000	1300000	002	16	205		6,732.31
	Payroll - pay date 07/20/		1900192	0046			05	001	1130	111	0000	1500000	002	16	205		2,031.00
	Payroll - pay date 07/20/		1900192	0047			05	001	1130	111	0000	2601010	002	16	205		1,590.85
	Payroll - pay date 07/20/		1900192	0048			05	001	1130	111	0000	9993700	002	00	205		2,093.65
	Payroll - pay date 07/20/		1900192	0049			05	001	1231	111	0000	0000000	006	00	206		2,231.58
	Payroll - pay date 07/20/		1900192	0050			05	001	1234	111	0000	0000000	008	16	325		3,015.42

Date: 08/03/2018
Time: 12:35 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018
ALL CHECKS SELECTED

Page: 15
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
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	Payroll - pay date 07/20/		1900192	0054			05	001	1237	111	0000	000000	003	00	206		4,337.15
	Payroll - pay date 07/20/		1900192	0055			05	001	1237	111	0000	000000	006	00	206		2,231.58
	Payroll - pay date 07/20/		1900192	0056			05	001	1237	111	0000	000000	008	00	206	12,	470.06
	Payroll - pay date 07/20/		1900192	0057			05	001	1241	111	0000	000000	002	16	206		1,855.46
	Payroll - pay date 07/20/		1900192	0058			05	001	1245	111	0000	000000	002	00	206		2,695.42
	Payroll - pay date 07/20/		1900192	0059			05	001	1246	111	0000	000000	002	00	206		1,955.77
	Payroll - pay date 07/20/		1900192	0060			05	001	1246	111	0000	000000	003	00	206		2,156.35
	Payroll - pay date 07/20/		1900192	0061			05	001	1247	111	0000	000000	002	00	206		6,105.49
	Payroll - pay date 07/20/		1900192	0062			05	001	1247	111	0000	000000	003	00	206		6,414.68
	Payroll - pay date 07/20/		1900192	0063			05	001	1280	111	0000	000000	006	13	230		5,540.00
	Payroll - pay date 07/20/		1900192	0064			05	001	1280	141	0000	000000	006	13	000		1,470.70
	Payroll - pay date 07/20/		1900192	0065			05	001	2120	111	0000	000000	002	00	202		5,437.69
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	Payroll - pay date 07/20/		1900192	0070			05	001	2170	141	0000	000000	002	00	502		352.63
	Payroll - pay date 07/20/		1900192	0071			05	001	2173	111	0000	000000	006	00	299		2,371.62
	Payroll - pay date 07/20/		1900192	0072			05	001	2173	111	0000	000000	008	00	299		2,310.81
	Payroll - pay date 07/20/		1900192	0073			05	001	2211	111	0000	000000	000	00	101		6,641.09
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	Payroll - pay date 07/20/		1900192	0075			05	001	2222	141	0000	000000	003	00	203		736.62
	Payroll - pay date 07/20/		1900192	0076			05	001	2222	141	0000	000000	006	00	203		824.49
	Payroll - pay date 07/20/		1900192	0077			05	001	2222	141	0000	000000	008	00	203		690.11
	Payroll - pay date 07/20/		1900192	0078			05	001	2290	141	0000	000000	000	00	000	4,	749.75
	Payroll - pay date 07/20/		1900192	0079			05	001	2290	142	0000	000000	000	00	000		929.60
	Payroll - pay date 07/20/		1900192	0080			05	001	2411	111	0000	000000	001	00	109		4,272.75
	Payroll - pay date 07/20/		1900192	0081			05	001	2411	141	0000	000000	001	00	502		1,592.80
	Payroll - pay date 07/20/		1900192	0082			05	001	2413	141	0000	000000	000	00	000		1,305.58
	Payroll - pay date 07/20/		1900192	0083			05	001	2416	111	0000	000000	000	00	000		3,256.25
	Payroll - pay date 07/20/		1900192	0084			05	001	2421	111	0000	000000	002	00	108		4,728.36
	Payroll - pay date 07/20/		1900192	0085			05	001	2421	111	0000	000000	003	00	108		5,284.92
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	Payroll - pay date 07/20/		1900192	0088			05	001	2421	141	0000	000000	002	00	502		1,180.80
	Payroll - pay date 07/20/		1900192	0089			05	001	2421	141	0000	000000	003	00	502		1,232.00
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	Payroll - pay date 07/20/		1900192	0094			05	001	2550	141	0000	000000	001	00	501		1,488.36
	Payroll - pay date 07/20/		1900192	0095			05	001	2700	141	0000	000000	015	00	603		4,511.20
	Payroll - pay date 07/20/		1900192	0096			05	001	2720	141	0000	000000	002	00	902		4,064.80
	Payroll - pay date 07/20/		1900192	0097			05	001	2720	141	0000	000000	003	00	902		2,416.80
	Payroll - pay date 07/20/		1900192	0098			05	001	2720	141	0000	000000	006	00	902		2,733.60
	Payroll - pay date 07/20/		1900192	0099			05	001	2720	141	0000	000000	008	00	902		1,145.60
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	Payroll - pay date 07/20/		1900193	0002			05	001	2810	141	0000	000000	000	00	000		2,096.00

Date: 08/03/2018
Time: 12:35 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018
ALL CHECKS SELECTED

Page: 16
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
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	Payroll - pay date 07/20/		1900193	0005			05	001	2829	141	0000	000000	000	00	009		7,070.11
	Payroll - pay date 07/20/		1900193	0006			05	001	2840	141	0000	000000	000	00	009		4,762.19
	Payroll - pay date 07/20/		1900193	0007			05	001	4110	113	0000	000000	002	00	000		163.00
	Payroll - pay date 07/20/		1900193	0008			05	001	4137	113	0000	000000	002	00	207		225.65
	Payroll - pay date 07/20/		1900193	0009			05	001	4141	113	0000	000000	000	00	207		56.42
	Payroll - pay date 07/20/		1900193	0010			05	001	4590	111	0000	000000	000	00	207		2,826.92
	Payroll - pay date 07/20/		1900193	0011			05	001	4590	113	0000	000000	000	00	207		225.65
	Payroll - pay date 07/20/		1900193	0012			05	001	4610	113	0000	000000	002	00	207		67.92
	Payroll - pay date 07/20/		1900193	0013			05	001	4660	113	0000	000000	008	00	207		87.77
	Payroll - pay date 07/20/		1900193	0014			05	001	4670	113	0000	000000	002	00	207		313.46
	Payroll - pay date 07/20/		1900193	0015			05	001	4680	113	0000	000000	002	00	207		112.85
	Payroll - pay date 07/20/		1900193	0016			05	006	3110	141	0000	000000	002	00	307		413.43
	Payroll - pay date 07/20/		1900193	0017			05	006	3110	141	0000	000000	003	00	307		413.44
	Payroll - pay date 07/20/		1900193	0018			05	006	3110	141	0000	000000	006	00	307		413.44
	Payroll - pay date 07/20/		1900193	0019			05	006	3110	141	0000	000000	008	00	307		413.44
	Payroll - pay date 07/20/		1900193	0020			05	006	3120	141	0000	000000	002	00	904		2,638.53
	Payroll - pay date 07/20/		1900193	0021			05	006	3120	141	0000	000000	003	00	904		2,704.86
	Payroll - pay date 07/20/		1900193	0022			05	006	3120	141	0000	000000	006	00	904		2,426.26
	Payroll - pay date 07/20/		1900193	0023			05	006	3120	141	0000	000000	008	00	904		1,608.44
	Payroll - pay date 07/20/		1900193	0024			05	006	3120	142	9017	000000	000	00	000		1,971.56
	Payroll - pay date 07/20/		1900193	0025			05	516	1230	111	9018	000000	006	16	230		2,778.58
	Payroll - pay date 07/20/		1900193	0026			05	516	1230	111	9018	000000	008	16	230		3,184.38
	Payroll - pay date 07/20/		1900193	0027			05	516	1230	141	9018	000000	008	16	415		657.53
	Payroll - pay date 07/20/		1900193	0028			05	516	1240	111	9018	000000	003	16	230		1,717.58
	Payroll - pay date 07/20/		1900193	0029			05	572	1270	111	9018	000000	003	00	000		2,570.08
	Payroll - pay date 07/20/		1900193	0030			05	572	1270	111	9018	000000	006	00	000		5,390.84
	Payroll - pay date 07/20/		1900193	0031			05	572	1270	111	9018	000000	008	00	000		5,390.84
Check total:																	\$373,168.12

Check: 913195 Type: M Date: 07/18/18 Vendor: GALION CITY SCHOOLS

Vendor#: 900016 Stat/Date:

Bank:

PAYROLL ACCOUNT

0001	MED - 692 (BRDDIS)	1900188	0001	Medicare072018	07/18/18	05	001	1110	249	0000	000000	006	00	000		549.02
0002	MED - 692 (BRDDIS)	1900188	0002	Medicare072018	07/18/18	05	001	1110	249	0000	000000	008	00	000		584.64
0003	MED - 692 (BRDDIS)	1900188	0003	Medicare072018	07/18/18	05	001	1110	259	0000	000000	006	00	000		37.52
0004	MED - 692 (BRDDIS)	1900188	0004	Medicare072018	07/18/18	05	001	1110	259	0000	000000	008	00	000		10.46
0005	MED - 692 (BRDDIS)	1900188	0005	Medicare072018	07/18/18	05	001	1120	249	0000	000000	003	00	000		583.18
0006	MED - 692 (BRDDIS)	1900188	0006	Medicare072018	07/18/18	05	001	1120	259	0000	000000	003	00	000		19.25
0007	MED - 692 (BRDDIS)	1900188	0007	Medicare072018	07/18/18	05	001	1130	249	0000	000000	002	00	000		558.94
0008	MED - 692 (BRDDIS)	1900188	0008	Medicare072018	07/18/18	05	001	1231	249	0000	000000	006	00	000		31.27
0009	MED - 692 (BRDDIS)	1900188	0009	Medicare072018	07/18/18	05	001	1234	249	0000	000000	008	00	000		43.52
0010	MED - 692 (BRDDIS)	1900188	0010	Medicare072018	07/18/18	05	001	1235	249	0000	000000	006	00	000		33.06
0011	MED - 692 (BRDDIS)	1900188	0011	Medicare072018	07/18/18	05	001	1236	249	0000	000000	006	00	000		32.27
0012	MED - 692 (BRDDIS)	1900188	0012	Medicare072018	07/18/18	05	001	1237	249	0000	000000	003	00	000		60.30
0013	MED - 692 (BRDDIS)	1900188	0013	Medicare072018	07/18/18	05	001	1237	249	0000	000000	006	00	000		30.14
0014	MED - 692 (BRDDIS)	1900188	0014	Medicare072018	07/18/18	05	001	1237	249	0000	000000	008	00	000		170.90
0015	MED - 692 (BRDDIS)	1900188	0015	Medicare072018	07/18/18	05	001	1241	249	0000	000000	002	00	000		25.41
0016	MED - 692 (BRDDIS)	1900188	0016	Medicare072018	07/18/18	05	001	1245	249	0000	000000	002	00	000		38.60
0017	MED - 692 (BRDDIS)	1900188	0017	Medicare072018	07/18/18	05	001	1246	249	0000	000000	002	00	000		28.08
0018	MED - 692 (BRDDIS)	1900188	0018	Medicare072018	07/18/18	05	001	1246	249	0000	000000	003	00	000		30.18

Date: 08/03/2018
Time: 12:35 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018
ALL CHECKS SELECTED

Page: 17
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0019	MED - 692 (BRDDIS)		1900188	0019	Medicare072018	07/18/18	05	001	1247	249	0000	000000	002	00	000		86.14
0020	MED - 692 (BRDDIS)		1900188	0020	Medicare072018	07/18/18	05	001	1247	249	0000	000000	003	00	000		88.80
0021	MED - 692 (BRDDIS)		1900188	0021	Medicare072018	07/18/18	05	001	1280	249	0000	000000	006	00	000		76.86
0022	MED - 692 (BRDDIS)		1900188	0022	Medicare072018	07/18/18	05	001	1280	259	0000	000000	006	00	000		19.38
0023	MED - 692 (BRDDIS)		1900188	0023	Medicare072018	07/18/18	05	001	2120	249	0000	000000	002	00	000		74.88
0024	MED - 692 (BRDDIS)		1900188	0024	Medicare072018	07/18/18	05	001	2120	249	0000	000000	003	00	000		24.60
0025	MED - 692 (BRDDIS)		1900188	0025	Medicare072018	07/18/18	05	001	2120	259	0000	000000	002	00	000		12.28
0026	MED - 692 (BRDDIS)		1900188	0026	Medicare072018	07/18/18	05	001	2140	249	0000	000000	000	00	000		32.81
0027	MED - 692 (BRDDIS)		1900188	0027	Medicare072018	07/18/18	05	001	2150	249	0000	000000	000	00	000		72.75
0028	MED - 692 (BRDDIS)		1900188	0028	Medicare072018	07/18/18	05	001	2170	259	0000	000000	002	00	000		4.37
0029	MED - 692 (BRDDIS)		1900188	0029	Medicare072018	07/18/18	05	001	2173	249	0000	000000	006	00	000		32.89
0030	MED - 692 (BRDDIS)		1900188	0030	Medicare072018	07/18/18	05	001	2173	249	0000	000000	008	00	000		32.01
0031	MED - 692 (BRDDIS)		1900188	0031	Medicare072018	07/18/18	05	001	2211	249	0000	000000	000	00	000		93.97
0032	MED - 692 (BRDDIS)		1900188	0032	Medicare072018	07/18/18	05	001	2222	259	0000	000000	002	00	000		9.68
0033	MED - 692 (BRDDIS)		1900188	0033	Medicare072018	07/18/18	05	001	2222	259	0000	000000	003	00	000		9.03
0034	MED - 692 (BRDDIS)		1900188	0034	Medicare072018	07/18/18	05	001	2222	259	0000	000000	006	00	000		10.46
0035	MED - 692 (BRDDIS)		1900188	0035	Medicare072018	07/18/18	05	001	2222	259	0000	000000	008	00	000		10.01
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0037	MED - 692 (BRDDIS)		1900188	0037	Medicare072018	07/18/18	05	001	2411	249	0000	000000	001	00	000		62.87
0038	MED - 692 (BRDDIS)		1900188	0038	Medicare072018	07/18/18	05	001	2411	259	0000	000000	001	00	000		22.01
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0040	MED - 692 (BRDDIS)		1900188	0040	Medicare072018	07/18/18	05	001	2416	249	0000	000000	000	00	000		46.81
0041	MED - 692 (BRDDIS)		1900188	0041	Medicare072018	07/18/18	05	001	2421	249	0000	000000	002	00	000		67.06
0042	MED - 692 (BRDDIS)		1900188	0042	Medicare072018	07/18/18	05	001	2421	249	0000	000000	003	00	000		70.26
0043	MED - 692 (BRDDIS)		1900188	0043	Medicare072018	07/18/18	05	001	2421	249	0000	000000	006	00	000		37.66
0044	MED - 692 (BRDDIS)		1900188	0044	Medicare072018	07/18/18	05	001	2421	249	0000	000000	008	00	000		38.63
0045	MED - 692 (BRDDIS)		1900188	0045	Medicare072018	07/18/18	05	001	2421	259	0000	000000	002	00	000		17.09
0046	MED - 692 (BRDDIS)		1900188	0046	Medicare072018	07/18/18	05	001	2421	259	0000	000000	003	00	000		16.37
0047	MED - 692 (BRDDIS)		1900188	0047	Medicare072018	07/18/18	05	001	2421	259	0000	000000	006	00	000		13.71
0048	MED - 692 (BRDDIS)		1900188	0048	Medicare072018	07/18/18	05	001	2510	259	0000	000000	001	00	000		51.24
0049	MED - 692 (BRDDIS)		1900188	0049	Medicare072018	07/18/18	05	001	2540	259	0000	000000	001	00	000		20.77
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0052	MED - 692 (BRDDIS)		1900188	0052	Medicare072018	07/18/18	05	001	2720	259	0000	000000	000	00	000		67.20
0053	MED - 692 (BRDDIS)		1900188	0053	Medicare072018	07/18/18	05	001	2720	259	0000	000000	002	00	000		56.94
0054	MED - 692 (BRDDIS)		1900188	0054	Medicare072018	07/18/18	05	001	2720	259	0000	000000	003	00	000		33.12
0055	MED - 692 (BRDDIS)		1900188	0055	Medicare072018	07/18/18	05	001	2720	259	0000	000000	006	00	000		37.05
0056	MED - 692 (BRDDIS)		1900188	0056	Medicare072018	07/18/18	05	001	2720	259	0000	000000	008	00	000		16.18
0057	MED - 692 (BRDDIS)		1900188	0057	Medicare072018	07/18/18	05	001	2810	259	0000	000000	000	00	000		33.66
0058	MED - 692 (BRDDIS)		1900188	0058	Medicare072018	07/18/18	05	001	2821	259	0000	000000	000	00	000		16.64
0059	MED - 692 (BRDDIS)		1900188	0059	Medicare072018	07/18/18	05	001	2829	259	0000	000000	000	00	000		94.89
0060	MED - 692 (BRDDIS)		1900188	0060	Medicare072018	07/18/18	05	001	2840	259	0000	000000	000	00	000		68.57
0061	MED - 692 (BRDDIS)		1900188	0061	Medicare072018	07/18/18	05	001	4110	249	0000	000000	002	00	000		2.31
0062	MED - 692 (BRDDIS)		1900188	0062	Medicare072018	07/18/18	05	001	4137	249	0000	000000	002	00	000		3.12
0063	MED - 692 (BRDDIS)		1900188	0063	Medicare072018	07/18/18	05	001	4141	249	0000	000000	000	00	000		0.75
0064	MED - 692 (BRDDIS)		1900188	0064	Medicare072018	07/18/18	05	001	4590	249	0000	000000	000	00	000		44.13
0065	MED - 692 (BRDDIS)		1900188	0065	Medicare072018	07/18/18	05	001	4610	249	0000	000000	002	00	000		0.94
0066	MED - 692 (BRDDIS)		1900188	0066	Medicare072018	07/18/18	05	001	4660	249	0000	000000	008	00	000		1.21
0067	MED - 692 (BRDDIS)		1900188	0067	Medicare072018	07/18/18	05	001	4670	249	0000	000000	002	00	000		4.40
0068	MED - 692 (BRDDIS)		1900188	0068	Medicare072018	07/18/18	05	001	4680	249	0000	000000	002	00	000		1.57
0069	MED - 692 (BRDDIS)		1900188	0069	Medicare072018	07/18/18	05	006	3110	259	0000	000000	002	00	000		5.62

Page: 18
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0070	MED - 692 (BRDDIS)		1900188	0070	Medicare072018	07/18/18	05	006	3110	259	0000	0000000	003	00	000		5.62
0071	MED - 692 (BRDDIS)		1900188	0071	Medicare072018	07/18/18	05	006	3110	259	0000	0000000	006	00	000		5.62
0072	MED - 692 (BRDDIS)		1900188	0072	Medicare072018	07/18/18	05	006	3110	259	0000	0000000	008	00	000		5.62
0073	MED - 692 (BRDDIS)		1900188	0073	Medicare072018	07/18/18	05	006	3120	259	0000	0000000	002	00	000		29.23
0074	MED - 692 (BRDDIS)		1900188	0074	Medicare072018	07/18/18	05	006	3120	259	0000	0000000	003	00	000		31.30
0075	MED - 692 (BRDDIS)		1900188	0075	Medicare072018	07/18/18	05	006	3120	259	0000	0000000	006	00	000		32.02
0076	MED - 692 (BRDDIS)		1900188	0076	Medicare072018	07/18/18	05	006	3120	259	0000	0000000	008	00	000		21.83
0077	MED - 692 (BRDDIS)		1900188	0077	Medicare072018	07/18/18	05	006	3120	259	9017	0000000	000	00	000		25.68
0078	MED - 692 (BRDDIS)		1900188	0078	Medicare072018	07/18/18	05	516	1230	249	9018	0000000	000	00	000		82.67
0079	MED - 692 (BRDDIS)		1900188	0079	Medicare072018	07/18/18	05	516	1230	259	9018	0000000	000	00	000		8.04
0080	MED - 692 (BRDDIS)		1900188	0080	Medicare072018	07/18/18	05	516	1240	249	9018	0000000	000	00	000		23.05
0081	MED - 692 (BRDDIS)		1900188	0081	Medicare072018	07/18/18	05	572	1270	249	9018	0000000	003	00	000		35.77
0082	MED - 692 (BRDDIS)		1900188	0082	Medicare072018	07/18/18	05	572	1270	249	9018	0000000	006	00	000		77.08
0083	MED - 692 (BRDDIS)		1900188	0083	Medicare072018	07/18/18	05	572	1270	249	9018	0000000	008	00	000		76.67
0084	FICA - 693 (BRDDIS)		1900188	0084	Medicare072018	07/18/18	05	001	2290	259	0000	0000000	000	00	000		28.82
0085	FICA - 693 (BRDDIS)		1900188	0085	Medicare072018	07/18/18	05	001	2720	259	0000	0000000	000	00	000		124.80
0086	MEDPU - 694 (BRDDIS)		1900188	0086	Medicare072018	07/18/18	05	001	2211	249	0000	0000000	000	00	000		46.24
0087	MEDPU - 694 (BRDDIS)		1900188	0087	Medicare072018	07/18/18	05	001	2411	249	0000	0000000	001	00	000		62.87
0088	MEDPU - 694 (BRDDIS)		1900188	0088	Medicare072018	07/18/18	05	001	2416	249	0000	0000000	000	00	000		46.81
0089	MEDPU - 694 (BRDDIS)		1900188	0089	Medicare072018	07/18/18	05	001	2510	259	0000	0000000	001	00	000		51.24
													Check total:				\$5,512.59
Check: 072185 Type: W Date: 07/24/18 Vendor: GALION SAFETY COUNCIL							Vendor#: 006968 Stat/Date:							Bank:			
0001 Meals			1900165	0001	FY2019	07/01/18	05	001	2949	439	0000	0000000	000	00	030		120.00
													Check total:				\$120.00
Check: 072123 Type: W Date: 07/13/18 Vendor: GRAINGER INC.							Vendor#: 000155 Stat/Date: RECONCILED:07/31/18							Bank:			
0001 DISTRICT - Maint Supplies			1900014	0001	9832645577	07/01/18	05	001	2720	572	0000	0000000	099	00	015		36.91
													Check total:				\$36.91
Check: 072151 Type: W Date: 07/18/18 Vendor: GRAYBAR ELECTRIC CO., INC.							Vendor#: 007112 Stat/Date: RECONCILED:07/31/18							Bank:			
0001 DISTRICT - Repair			1900014	0011	9305085463	07/01/18	05	001	2720	423	0000	0000000	000	00	001		25.30
													Check total:				\$25.30
Check: 072152 Type: W Date: 07/18/18 Vendor: GTM SPORTSWEAR							Vendor#: 009546 Stat/Date: RECONCILED:07/31/18							Bank:			
0001 GMS Cheerleading uniforms			1900095	0001	100794418	07/13/18	05	300	4550	410	900M	0000000	003	00	000		1,395.00
													Check total:				\$1,395.00
Check: 072124 Type: W Date: 07/13/18 Vendor: HEALTHCARE BILLING SERVICES, INC.							Vendor#: 006758 Stat/Date: RECONCILED:07/31/18							Bank:			
0001 CONSULTING SERVICES			1900048	0001	0057262	07/01/18	05	001	2416	415	0000	0000000	000	00	018		996.11
													Check total:				\$996.11
Check: 072125 Type: W Date: 07/13/18 Vendor: HERFF JONES							Vendor#: 002793 Stat/Date: RECONCILED:07/31/18							Bank:			
0001 Open PO for 3 yearbook			1801570	0001	12125-000-2018J	07/01/18	05	200	4680	891	919S	0000000	002	00	000		3,969.75
													Check total:				\$3,969.75

Date: 08/03/2018
Time: 12:35 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018
ALL CHECKS SELECTED

Page: 19
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 072209 Type: W Date: 07/31/18 Vendor: HERITAGE FOOD SERVICE GROUP Vendor#: 005815 Stat/Date: Bank:																	
0001	MS CAFE - Repair	1900014	0024	0005086741-IN	07/16/18	05	006	3120	423	0000	0000000	003	00	000			326.45
Check total: \$326.45																	
Check: 072186 Type: W Date: 07/24/18 Vendor: HOUGHTON MIFFLIN HARCOURT Vendor#: 003189 Stat/Date: RECONCILED:07/31/18 Bank:																	
0001	150 - 3 year Online	1900154	0001	953847506	07/18/18	05	001	1110	525	0000	0000000	008	00	000			1,182.50
Check total: \$1,182.50																	
Check: 913198 Type: M Date: 07/19/18 Vendor: HUNTINGTON NATIONAL BANK Vendor#: 900024 Stat/Date: Bank:																	
RPS CLIENT TRUST ACCOUNT																	
0001	HOSP-S - 645 (BRDDIS)	1900195	0001	HealthInsJuly18	07/26/18	05	001	1234	241	0000	0000000	008	00	000			533.70
0002	HOSP-S - 645 (BRDDIS)	1900195	0002	HealthInsJuly18	07/26/18	05	001	2222	251	0000	0000000	002	00	000			533.72
0003	HOSP-E1 - 646 (BRDDIS)	1900195	0003	HealthInsJuly18	07/26/18	05	001	1110	241	0000	0000000	008	00	000			1,216.89
0004	HOSP-E1 - 646 (BRDDIS)	1900195	0004	HealthInsJuly18	07/26/18	05	001	2120	241	0000	0000000	002	00	000			1,216.89
0005	HOSP-F - 647 (BRDDIS)	1900195	0005	HealthInsJuly18	07/26/18	05	001	1130	241	0000	0000000	002	00	000			1,700.44
0006	HOSP-F - 647 (BRDDIS)	1900195	0006	HealthInsJuly18	07/26/18	05	001	2421	241	0000	0000000	003	00	000			1,700.44
0007	HOSP-SA - 660 (BRDDIS)	1900195	0007	HealthInsJuly18	07/26/18	05	001	1110	241	0000	0000000	006	00	000			2,202.51
0008	HOSP-SA - 660 (BRDDIS)	1900195	0008	HealthInsJuly18	07/26/18	05	001	1110	241	0000	0000000	008	00	000			1,101.28
0009	HOSP-SA - 660 (BRDDIS)	1900195	0009	HealthInsJuly18	07/26/18	05	001	1110	251	0000	0000000	008	00	000			550.64
0010	HOSP-SA - 660 (BRDDIS)	1900195	0010	HealthInsJuly18	07/26/18	05	001	1120	241	0000	0000000	003	00	000			1,101.28
0011	HOSP-SA - 660 (BRDDIS)	1900195	0011	HealthInsJuly18	07/26/18	05	001	1130	241	0000	0000000	002	00	000			1,651.92
0012	HOSP-SA - 660 (BRDDIS)	1900195	0012	HealthInsJuly18	07/26/18	05	001	1245	241	0000	0000000	002	00	000			550.64
0013	HOSP-SA - 660 (BRDDIS)	1900195	0013	HealthInsJuly18	07/26/18	05	001	1247	241	0000	0000000	002	00	000			550.64
0014	HOSP-SA - 660 (BRDDIS)	1900195	0014	HealthInsJuly18	07/26/18	05	001	1247	241	0000	0000000	003	00	000			550.64
0015	HOSP-SA - 660 (BRDDIS)	1900195	0015	HealthInsJuly18	07/26/18	05	001	1280	241	0000	0000000	006	00	000			550.64
0016	HOSP-SA - 660 (BRDDIS)	1900195	0016	HealthInsJuly18	07/26/18	05	001	1280	251	0000	0000000	006	00	000			550.64
0017	HOSP-SA - 660 (BRDDIS)	1900195	0017	HealthInsJuly18	07/26/18	05	001	2120	241	0000	0000000	002	00	000			550.64
0018	HOSP-SA - 660 (BRDDIS)	1900195	0018	HealthInsJuly18	07/26/18	05	001	2150	241	0000	0000000	000	00	000			550.64
0019	HOSP-SA - 660 (BRDDIS)	1900195	0019	HealthInsJuly18	07/26/18	05	001	2720	251	0000	0000000	002	00	000			550.64
0020	HOSP-SA - 660 (BRDDIS)	1900195	0020	HealthInsJuly18	07/26/18	05	001	2829	251	0000	0000000	000	00	000			1,101.28
0021	HOSP-SA - 660 (BRDDIS)	1900195	0021	HealthInsJuly18	07/26/18	05	001	2840	251	0000	0000000	000	00	000			550.64
0022	HOSP-SA - 660 (BRDDIS)	1900195	0022	HealthInsJuly18	07/26/18	05	516	1230	241	9018	0000000	000	00	000			550.64
0023	HOSP-E1A - 661 (BRDDIS)	1900195	0023	HealthInsJuly18	07/26/18	05	001	1110	241	0000	0000000	006	00	000			1,255.46
0024	HOSP-E1A - 661 (BRDDIS)	1900195	0024	HealthInsJuly18	07/26/18	05	001	1110	241	0000	0000000	008	00	000			7,532.76
0025	HOSP-E1A - 661 (BRDDIS)	1900195	0025	HealthInsJuly18	07/26/18	05	001	1120	241	0000	0000000	003	00	000			3,766.38
0026	HOSP-E1A - 661 (BRDDIS)	1900195	0026	HealthInsJuly18	07/26/18	05	001	1130	241	0000	0000000	002	00	000			5,022.00
0027	HOSP-E1A - 661 (BRDDIS)	1900195	0027	HealthInsJuly18	07/26/18	05	001	1231	241	0000	0000000	006	00	000			1,255.46
0028	HOSP-E1A - 661 (BRDDIS)	1900195	0028	HealthInsJuly18	07/26/18	05	001	1237	241	0000	0000000	003	00	000			1,255.46
0029	HOSP-E1A - 661 (BRDDIS)	1900195	0029	HealthInsJuly18	07/26/18	05	001	1237	241	0000	0000000	006	00	000			1,255.46
0030	HOSP-E1A - 661 (BRDDIS)	1900195	0030	HealthInsJuly18	07/26/18	05	001	1246	241	0000	0000000	003	00	000			1,255.46
0031	HOSP-E1A - 661 (BRDDIS)	1900195	0031	HealthInsJuly18	07/26/18	05	001	1247	241	0000	0000000	003	00	000			1,255.46
0032	HOSP-E1A - 661 (BRDDIS)	1900195	0032	HealthInsJuly18	07/26/18	05	001	2150	241	0000	0000000	000	00	000			1,255.46
0033	HOSP-E1A - 661 (BRDDIS)	1900195	0033	HealthInsJuly18	07/26/18	05	001	2222	251	0000	0000000	003	00	000			1,255.46
0034	HOSP-E1A - 661 (BRDDIS)	1900195	0034	HealthInsJuly18	07/26/18	05	001	2290	251	0000	0000000	000	00	000			1,394.96
0035	HOSP-E1A - 661 (BRDDIS)	1900195	0035	HealthInsJuly18	07/26/18	05	001	2411	251	0000	0000000	001	00	000			1,255.46
0036	HOSP-E1A - 661 (BRDDIS)	1900195	0036	HealthInsJuly18	07/26/18	05	001	2416	241	0000	0000000	000	00	000			1,255.46
0037	HOSP-E1A - 661 (BRDDIS)	1900195	0037	HealthInsJuly18	07/26/18	05	001	2421	251	0000	0000000	006	00	000			1,255.46
0038	HOSP-E1A - 661 (BRDDIS)	1900195	0038	HealthInsJuly18	07/26/18	05	001	2421	251	0000	0000000	008	00	000			1,255.46

Date: 08/03/2018
Time: 12:35 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018
ALL CHECKS SELECTED

Page: 20
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0039	HOSP-E1A - 661 (BRDDIS)		1900195	0039	HealthInsJuly18	07/26/18	05	001	2550	251	0000	000000	001	00	000		1,255.46
0040	HOSP-E1A - 661 (BRDDIS)		1900195	0040	HealthInsJuly18	07/26/18	05	001	2700	251	0000	000000	015	00	000		1,255.46
0041	HOSP-E1A - 661 (BRDDIS)		1900195	0041	HealthInsJuly18	07/26/18	05	001	2720	251	0000	000000	006	00	000		1,255.46
0042	HOSP-E1A - 661 (BRDDIS)		1900195	0042	HealthInsJuly18	07/26/18	05	001	2810	251	0000	000000	000	00	000		1,255.46
0043	HOSP-E1A - 661 (BRDDIS)		1900195	0043	HealthInsJuly18	07/26/18	05	001	2821	251	0000	000000	000	00	000		1,255.46
0044	HOSP-E1A - 661 (BRDDIS)		1900195	0044	HealthInsJuly18	07/26/18	05	001	2829	251	0000	000000	000	00	000		6,277.30
0045	HOSP-E1A - 661 (BRDDIS)		1900195	0045	HealthInsJuly18	07/26/18	05	006	3120	251	0000	000000	003	00	000		2,510.92
0046	HOSP-E1A - 661 (BRDDIS)		1900195	0046	HealthInsJuly18	07/26/18	05	006	3120	251	0000	000000	006	00	000		1,255.46
0047	HOSP-E1A - 661 (BRDDIS)		1900195	0047	HealthInsJuly18	07/26/18	05	006	3120	251	0000	000000	008	00	000		1,255.46
0048	HOSP-E1A - 661 (BRDDIS)		1900195	0048	HealthInsJuly18	07/26/18	05	572	1270	241	9018	000000	006	00	000		1,255.46
0049	HOSP-FA - 662 (BRDDIS)		1900195	0049	HealthInsJuly18	07/26/18	05	001	1110	241	0000	000000	006	00	000		20,175.18
0050	HOSP-FA - 662 (BRDDIS)		1900195	0050	HealthInsJuly18	07/26/18	05	001	1110	241	0000	000000	008	00	000		12,280.36
0051	HOSP-FA - 662 (BRDDIS)		1900195	0051	HealthInsJuly18	07/26/18	05	001	1110	251	0000	000000	006	00	000		1,754.34
0052	HOSP-FA - 662 (BRDDIS)		1900195	0052	HealthInsJuly18	07/26/18	05	001	1110	251	0000	000000	008	00	000		1,754.34
0053	HOSP-FA - 662 (BRDDIS)		1900195	0053	HealthInsJuly18	07/26/18	05	001	1120	241	0000	000000	003	00	000		18,506.06
0054	HOSP-FA - 662 (BRDDIS)		1900195	0054	HealthInsJuly18	07/26/18	05	001	1120	251	0000	000000	003	00	000		3,508.68
0055	HOSP-FA - 662 (BRDDIS)		1900195	0055	HealthInsJuly18	07/26/18	05	001	1130	241	0000	000000	002	00	000		13,072.06
0056	HOSP-FA - 662 (BRDDIS)		1900195	0056	HealthInsJuly18	07/26/18	05	001	1235	241	0000	000000	006	00	000		1,949.27
0057	HOSP-FA - 662 (BRDDIS)		1900195	0057	HealthInsJuly18	07/26/18	05	001	1237	241	0000	000000	003	00	000		1,754.34
0058	HOSP-FA - 662 (BRDDIS)		1900195	0058	HealthInsJuly18	07/26/18	05	001	1237	241	0000	000000	008	00	000		10,526.04
0059	HOSP-FA - 662 (BRDDIS)		1900195	0059	HealthInsJuly18	07/26/18	05	001	1241	241	0000	000000	002	00	000		1,754.34
0060	HOSP-FA - 662 (BRDDIS)		1900195	0060	HealthInsJuly18	07/26/18	05	001	1246	241	0000	000000	002	00	000		1,949.27
0061	HOSP-FA - 662 (BRDDIS)		1900195	0061	HealthInsJuly18	07/26/18	05	001	1247	241	0000	000000	002	00	000		1,754.34
0062	HOSP-FA - 662 (BRDDIS)		1900195	0062	HealthInsJuly18	07/26/18	05	001	1247	241	0000	000000	003	00	000		1,754.34
0063	HOSP-FA - 662 (BRDDIS)		1900195	0063	HealthInsJuly18	07/26/18	05	001	1280	241	0000	000000	006	00	000		3,508.68
0064	HOSP-FA - 662 (BRDDIS)		1900195	0064	HealthInsJuly18	07/26/18	05	001	1280	251	0000	000000	006	00	000		1,754.34
0065	HOSP-FA - 662 (BRDDIS)		1900195	0065	HealthInsJuly18	07/26/18	05	001	2170	251	0000	000000	002	00	000		877.18
0066	HOSP-FA - 662 (BRDDIS)		1900195	0066	HealthInsJuly18	07/26/18	05	001	2173	241	0000	000000	006	00	000		1,754.34
0067	HOSP-FA - 662 (BRDDIS)		1900195	0067	HealthInsJuly18	07/26/18	05	001	2173	241	0000	000000	008	00	000		1,754.34
0068	HOSP-FA - 662 (BRDDIS)		1900195	0068	HealthInsJuly18	07/26/18	05	001	2211	241	0000	000000	000	00	000		3,508.68
0069	HOSP-FA - 662 (BRDDIS)		1900195	0069	HealthInsJuly18	07/26/18	05	001	2222	251	0000	000000	006	00	000		1,754.34
0070	HOSP-FA - 662 (BRDDIS)		1900195	0070	HealthInsJuly18	07/26/18	05	001	2290	251	0000	000000	000	00	000		1,754.34
0071	HOSP-FA - 662 (BRDDIS)		1900195	0071	HealthInsJuly18	07/26/18	05	001	2421	241	0000	000000	002	00	000		2,631.51
0072	HOSP-FA - 662 (BRDDIS)		1900195	0072	HealthInsJuly18	07/26/18	05	001	2421	241	0000	000000	003	00	000		1,754.34
0073	HOSP-FA - 662 (BRDDIS)		1900195	0073	HealthInsJuly18	07/26/18	05	001	2421	241	0000	000000	006	00	000		1,754.34
0074	HOSP-FA - 662 (BRDDIS)		1900195	0074	HealthInsJuly18	07/26/18	05	001	2421	241	0000	000000	008	00	000		1,754.34
0075	HOSP-FA - 662 (BRDDIS)		1900195	0075	HealthInsJuly18	07/26/18	05	001	2421	251	0000	000000	003	00	000		1,754.34
0076	HOSP-FA - 662 (BRDDIS)		1900195	0076	HealthInsJuly18	07/26/18	05	001	2700	251	0000	000000	015	00	000		3,508.68
0077	HOSP-FA - 662 (BRDDIS)		1900195	0077	HealthInsJuly18	07/26/18	05	001	2720	251	0000	000000	002	00	000		1,754.34
0078	HOSP-FA - 662 (BRDDIS)		1900195	0078	HealthInsJuly18	07/26/18	05	001	2720	251	0000	000000	003	00	000		1,754.34
0079	HOSP-FA - 662 (BRDDIS)		1900195	0079	HealthInsJuly18	07/26/18	05	001	2720	251	0000	000000	006	00	000		1,754.34
0080	HOSP-FA - 662 (BRDDIS)		1900195	0080	HealthInsJuly18	07/26/18	05	001	2810	251	0000	000000	000	00	000		877.16
0081	HOSP-FA - 662 (BRDDIS)		1900195	0081	HealthInsJuly18	07/26/18	05	001	4590	241	0000	000000	000	00	000		1,949.27
0082	HOSP-FA - 662 (BRDDIS)		1900195	0082	HealthInsJuly18	07/26/18	05	006	3110	251	0000	000000	002	00	000		438.60
0083	HOSP-FA - 662 (BRDDIS)		1900195	0083	HealthInsJuly18	07/26/18	05	006	3110	251	0000	000000	003	00	000		438.58
0084	HOSP-FA - 662 (BRDDIS)		1900195	0084	HealthInsJuly18	07/26/18	05	006	3110	251	0000	000000	006	00	000		438.58
0085	HOSP-FA - 662 (BRDDIS)		1900195	0085	HealthInsJuly18	07/26/18	05	006	3110	251	0000	000000	008	00	000		438.58
0086	HOSP-FA - 662 (BRDDIS)		1900195	0086	HealthInsJuly18	07/26/18	05	006	3120	251	0000	000000	002	00	000		5,263.02
0087	HOSP-FA - 662 (BRDDIS)		1900195	0087	HealthInsJuly18	07/26/18	05	006	3120	251	0000	000000	003	00	000		1,754.34
0088	HOSP-FA - 662 (BRDDIS)		1900195	0088	HealthInsJuly18	07/26/18	05	006	3120	251	0000	000000	006	00	000		3,508.68
0089	HOSP-FA - 662 (BRDDIS)		1900195	0089	HealthInsJuly18	07/26/18	05	516	1230	241	9018	000000	000	00	000		1,754.34

Date: 08/03/2018
Time: 12:35 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018
ALL CHECKS SELECTED

Page: 21
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0090	HOSP-FA - 662 (BRDDIS)		1900195	0090	HealthInsJuly18	07/26/18	05	516	1230	251	9018	000000	000	00	000		1,754.34
0091	HOSP-FA - 662 (BRDDIS)		1900195	0091	HealthInsJuly18	07/26/18	05	516	1240	241	9018	000000	000	00	000		1,754.34
0092	HOSP-FA - 662 (BRDDIS)		1900195	0092	HealthInsJuly18	07/26/18	05	572	1270	241	9018	000000	003	00	000		1,754.34
0093	HOSP-FA - 662 (BRDDIS)		1900195	0093	HealthInsJuly18	07/26/18	05	572	1270	241	9018	000000	008	00	000		1,754.34
0094	HOSP-SB - 663 (BRDDIS)		1900195	0094	HealthInsJuly18	07/26/18	05	001	1110	241	0000	000000	006	00	000		244.10
0095	HOSP-SB - 663 (BRDDIS)		1900195	0095	HealthInsJuly18	07/26/18	05	001	1110	241	0000	000000	008	00	000		244.09
0096	HOSP-SB - 663 (BRDDIS)		1900195	0096	HealthInsJuly18	07/26/18	05	001	1120	241	0000	000000	003	00	000		488.19
0097	HOSP-SB - 663 (BRDDIS)		1900195	0097	HealthInsJuly18	07/26/18	05	001	1247	241	0000	000000	002	00	000		488.19
0098	HOSP-SB - 663 (BRDDIS)		1900195	0098	HealthInsJuly18	07/26/18	05	001	2413	251	0000	000000	000	00	000		488.19
0099	HOSP-SB - 663 (BRDDIS)		1900195	0099	HealthInsJuly18	07/26/18	05	001	2720	251	0000	000000	003	00	000		488.19
0100	HOSP-SB - 663 (BRDDIS)		1900196	0001	HealthInsJuly18	07/26/18	05	001	2720	251	0000	000000	008	00	000		488.19
0101	HOSP-E1B - 664 (BRDDIS)		1900196	0002	HealthInsJuly18	07/26/18	05	001	1110	241	0000	000000	008	00	000		1,113.08
0102	HOSP-FB - 665 (BRDDIS)		1900196	0003	HealthInsJuly18	07/26/18	05	001	1130	241	0000	000000	002	00	000		1,555.38
0103	HOSP-FB - 665 (BRDDIS)		1900196	0004	HealthInsJuly18	07/26/18	05	001	2120	251	0000	000000	002	00	000		1,555.38
0104	DENT-S - 648 (BRDDIS)		1900197	0001	DentalInsJuly18	07/26/18	05	001	1110	243	0000	000000	006	00	000		124.54
0105	DENT-S - 648 (BRDDIS)		1900197	0002	DentalInsJuly18	07/26/18	05	001	1110	243	0000	000000	008	00	000		88.94
0106	DENT-S - 648 (BRDDIS)		1900197	0003	DentalInsJuly18	07/26/18	05	001	1110	253	0000	000000	008	00	000		35.58
0107	DENT-S - 648 (BRDDIS)		1900197	0004	DentalInsJuly18	07/26/18	05	001	1120	243	0000	000000	003	00	000		106.74
0108	DENT-S - 648 (BRDDIS)		1900197	0005	DentalInsJuly18	07/26/18	05	001	1130	243	0000	000000	002	00	000		106.74
0109	DENT-S - 648 (BRDDIS)		1900197	0006	DentalInsJuly18	07/26/18	05	001	1234	243	0000	000000	008	00	000		71.16
0110	DENT-S - 648 (BRDDIS)		1900197	0007	DentalInsJuly18	07/26/18	05	001	1245	243	0000	000000	002	00	000		35.58
0111	DENT-S - 648 (BRDDIS)		1900197	0008	DentalInsJuly18	07/26/18	05	001	1247	243	0000	000000	002	00	000		71.16
0112	DENT-S - 648 (BRDDIS)		1900197	0009	DentalInsJuly18	07/26/18	05	001	1247	243	0000	000000	003	00	000		35.58
0113	DENT-S - 648 (BRDDIS)		1900197	0010	DentalInsJuly18	07/26/18	05	001	1280	243	0000	000000	006	00	000		35.58
0114	DENT-S - 648 (BRDDIS)		1900197	0011	DentalInsJuly18	07/26/18	05	001	2150	243	0000	000000	000	00	000		35.58
0115	DENT-S - 648 (BRDDIS)		1900197	0012	DentalInsJuly18	07/26/18	05	001	2222	253	0000	000000	002	00	000		35.58
0116	DENT-S - 648 (BRDDIS)		1900197	0013	DentalInsJuly18	07/26/18	05	001	2413	253	0000	000000	000	00	000		35.58
0117	DENT-S - 648 (BRDDIS)		1900197	0014	DentalInsJuly18	07/26/18	05	001	2421	253	0000	000000	002	00	000		35.58
0118	DENT-S - 648 (BRDDIS)		1900197	0015	DentalInsJuly18	07/26/18	05	001	2720	253	0000	000000	002	00	000		71.16
0119	DENT-S - 648 (BRDDIS)		1900197	0016	DentalInsJuly18	07/26/18	05	001	2720	253	0000	000000	003	00	000		35.58
0120	DENT-S - 648 (BRDDIS)		1900197	0017	DentalInsJuly18	07/26/18	05	001	2720	253	0000	000000	008	00	000		35.58
0121	DENT-S - 648 (BRDDIS)		1900197	0018	DentalInsJuly18	07/26/18	05	001	2829	253	0000	000000	000	00	000		71.16
0122	DENT-S - 648 (BRDDIS)		1900197	0019	DentalInsJuly18	07/26/18	05	001	2840	253	0000	000000	000	00	000		35.58
0123	DENT-F - 649 (BRDDIS)		1900197	0020	DentalInsJuly18	07/26/18	05	001	1110	243	0000	000000	006	00	000		1,084.31
0124	DENT-F - 649 (BRDDIS)		1900197	0021	DentalInsJuly18	07/26/18	05	001	1110	243	0000	000000	008	00	000		1,277.82
0125	DENT-F - 649 (BRDDIS)		1900197	0022	DentalInsJuly18	07/26/18	05	001	1110	253	0000	000000	006	00	000		154.90
0126	DENT-F - 649 (BRDDIS)		1900197	0023	DentalInsJuly18	07/26/18	05	001	1110	253	0000	000000	008	00	000		154.90
0127	DENT-F - 649 (BRDDIS)		1900197	0024	DentalInsJuly18	07/26/18	05	001	1120	243	0000	000000	003	00	000		1,049.36
0128	DENT-F - 649 (BRDDIS)		1900197	0025	DentalInsJuly18	07/26/18	05	001	1120	253	0000	000000	003	00	000		154.90
0129	DENT-F - 649 (BRDDIS)		1900197	0026	DentalInsJuly18	07/26/18	05	001	1130	243	0000	000000	002	00	000		1,119.24
0130	DENT-F - 649 (BRDDIS)		1900197	0027	DentalInsJuly18	07/26/18	05	001	1231	243	0000	000000	006	00	000		154.90
0131	DENT-F - 649 (BRDDIS)		1900197	0028	DentalInsJuly18	07/26/18	05	001	1235	243	0000	000000	006	00	000		86.06
0132	DENT-F - 649 (BRDDIS)		1900197	0029	DentalInsJuly18	07/26/18	05	001	1236	243	0000	000000	006	00	000		77.45
0133	DENT-F - 649 (BRDDIS)		1900197	0030	DentalInsJuly18	07/26/18	05	001	1237	243	0000	000000	003	00	000		154.90
0134	DENT-F - 649 (BRDDIS)		1900197	0031	DentalInsJuly18	07/26/18	05	001	1237	243	0000	000000	006	00	000		77.45
0135	DENT-F - 649 (BRDDIS)		1900197	0032	DentalInsJuly18	07/26/18	05	001	1237	243	0000	000000	008	00	000		464.70
0136	DENT-F - 649 (BRDDIS)		1900197	0033	DentalInsJuly18	07/26/18	05	001	1241	243	0000	000000	002	00	000		154.90
0137	DENT-F - 649 (BRDDIS)		1900197	0034	DentalInsJuly18	07/26/18	05	001	1246	243	0000	000000	002	00	000		86.06
0138	DENT-F - 649 (BRDDIS)		1900197	0035	DentalInsJuly18	07/26/18	05	001	1246	243	0000	000000	003	00	000		77.45
0139	DENT-F - 649 (BRDDIS)		1900197	0036	DentalInsJuly18	07/26/18	05	001	1247	243	0000	000000	002	00	000		77.45
0140	DENT-F - 649 (BRDDIS)		1900197	0037	DentalInsJuly18	07/26/18	05	001	1247	243	0000	000000	003	00	000		154.90

Date: 08/03/2018
Time: 12:35 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018
ALL CHECKS SELECTED

Page: 22
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0141	DENT-F - 649 (BRDDIS)		1900197	0038	DentalInsJuly18	07/26/18	05	001	1280	243	0000	000000	006	00	000		154.90
0142	DENT-F - 649 (BRDDIS)		1900197	0039	DentalInsJuly18	07/26/18	05	001	1280	253	0000	000000	006	00	000		77.45
0143	DENT-F - 649 (BRDDIS)		1900197	0040	DentalInsJuly18	07/26/18	05	001	2120	243	0000	000000	002	00	000		154.90
0144	DENT-F - 649 (BRDDIS)		1900197	0041	DentalInsJuly18	07/26/18	05	001	2120	253	0000	000000	002	00	000		77.45
0145	DENT-F - 649 (BRDDIS)		1900197	0042	DentalInsJuly18	07/26/18	05	001	2150	243	0000	000000	000	00	000		77.45
0146	DENT-F - 649 (BRDDIS)		1900197	0043	DentalInsJuly18	07/26/18	05	001	2170	253	0000	000000	002	00	000		38.73
0147	DENT-F - 649 (BRDDIS)		1900197	0044	DentalInsJuly18	07/26/18	05	001	2173	243	0000	000000	006	00	000		77.45
0148	DENT-F - 649 (BRDDIS)		1900197	0045	DentalInsJuly18	07/26/18	05	001	2173	243	0000	000000	008	00	000		77.45
0149	DENT-F - 649 (BRDDIS)		1900197	0046	DentalInsJuly18	07/26/18	05	001	2211	243	0000	000000	000	00	000		154.90
0150	DENT-F - 649 (BRDDIS)		1900197	0047	DentalInsJuly18	07/26/18	05	001	2222	253	0000	000000	003	00	000		77.45
0151	DENT-F - 649 (BRDDIS)		1900197	0048	DentalInsJuly18	07/26/18	05	001	2222	253	0000	000000	006	00	000		77.45
0152	DENT-F - 649 (BRDDIS)		1900197	0049	DentalInsJuly18	07/26/18	05	001	2290	253	0000	000000	000	00	000		163.51
0153	DENT-F - 649 (BRDDIS)		1900197	0050	DentalInsJuly18	07/26/18	05	001	2411	253	0000	000000	001	00	000		77.45
0154	DENT-F - 649 (BRDDIS)		1900197	0051	DentalInsJuly18	07/26/18	05	001	2416	243	0000	000000	000	00	000		77.45
0155	DENT-F - 649 (BRDDIS)		1900197	0052	DentalInsJuly18	07/26/18	05	001	2421	243	0000	000000	002	00	000		116.18
0156	DENT-F - 649 (BRDDIS)		1900197	0053	DentalInsJuly18	07/26/18	05	001	2421	243	0000	000000	003	00	000		154.90
0157	DENT-F - 649 (BRDDIS)		1900197	0054	DentalInsJuly18	07/26/18	05	001	2421	243	0000	000000	006	00	000		77.45
0158	DENT-F - 649 (BRDDIS)		1900197	0055	DentalInsJuly18	07/26/18	05	001	2421	243	0000	000000	008	00	000		77.45
0159	DENT-F - 649 (BRDDIS)		1900197	0056	DentalInsJuly18	07/26/18	05	001	2421	253	0000	000000	003	00	000		77.45
0160	DENT-F - 649 (BRDDIS)		1900197	0057	DentalInsJuly18	07/26/18	05	001	2421	253	0000	000000	006	00	000		77.45
0161	DENT-F - 649 (BRDDIS)		1900197	0058	DentalInsJuly18	07/26/18	05	001	2421	253	0000	000000	008	00	000		77.45
0162	DENT-F - 649 (BRDDIS)		1900197	0059	DentalInsJuly18	07/26/18	05	001	2540	253	0000	000000	001	00	000		77.45
0163	DENT-F - 649 (BRDDIS)		1900197	0060	DentalInsJuly18	07/26/18	05	001	2550	253	0000	000000	001	00	000		77.45
0164	DENT-F - 649 (BRDDIS)		1900197	0061	DentalInsJuly18	07/26/18	05	001	2700	253	0000	000000	015	00	000		232.35
0165	DENT-F - 649 (BRDDIS)		1900197	0062	DentalInsJuly18	07/26/18	05	001	2720	253	0000	000000	002	00	000		77.45
0166	DENT-F - 649 (BRDDIS)		1900197	0063	DentalInsJuly18	07/26/18	05	001	2720	253	0000	000000	003	00	000		77.45
0167	DENT-F - 649 (BRDDIS)		1900197	0064	DentalInsJuly18	07/26/18	05	001	2720	253	0000	000000	006	00	000		154.90
0168	DENT-F - 649 (BRDDIS)		1900197	0065	DentalInsJuly18	07/26/18	05	001	2810	253	0000	000000	000	00	000		116.17
0169	DENT-F - 649 (BRDDIS)		1900197	0066	DentalInsJuly18	07/26/18	05	001	2821	253	0000	000000	000	00	000		154.90
0170	DENT-F - 649 (BRDDIS)		1900197	0067	DentalInsJuly18	07/26/18	05	001	2829	253	0000	000000	000	00	000		542.15
0171	DENT-F - 649 (BRDDIS)		1900197	0068	DentalInsJuly18	07/26/18	05	001	4590	243	0000	000000	000	00	000		86.06
0172	DENT-F - 649 (BRDDIS)		1900197	0069	DentalInsJuly18	07/26/18	05	006	3110	253	0000	000000	002	00	000		19.37
0173	DENT-F - 649 (BRDDIS)		1900197	0070	DentalInsJuly18	07/26/18	05	006	3110	253	0000	000000	003	00	000		19.36
0174	DENT-F - 649 (BRDDIS)		1900197	0071	DentalInsJuly18	07/26/18	05	006	3110	253	0000	000000	006	00	000		19.36
0175	DENT-F - 649 (BRDDIS)		1900197	0072	DentalInsJuly18	07/26/18	05	006	3110	253	0000	000000	008	00	000		19.36
0176	DENT-F - 649 (BRDDIS)		1900197	0073	DentalInsJuly18	07/26/18	05	006	3120	253	0000	000000	002	00	000		232.35
0177	DENT-F - 649 (BRDDIS)		1900197	0074	DentalInsJuly18	07/26/18	05	006	3120	253	0000	000000	003	00	000		232.35
0178	DENT-F - 649 (BRDDIS)		1900197	0075	DentalInsJuly18	07/26/18	05	006	3120	253	0000	000000	006	00	000		232.35
0179	DENT-F - 649 (BRDDIS)		1900197	0076	DentalInsJuly18	07/26/18	05	006	3120	253	0000	000000	008	00	000		77.45
0180	DENT-F - 649 (BRDDIS)		1900197	0077	DentalInsJuly18	07/26/18	05	572	1270	243	9018	000000	003	00	000		77.45
0181	DENT-F - 649 (BRDDIS)		1900197	0078	DentalInsJuly18	07/26/18	05	572	1270	243	9018	000000	006	00	000		77.45
0182	DENT-F - 649 (BRDDIS)		1900197	0079	DentalInsJuly18	07/26/18	05	572	1270	243	9018	000000	008	00	000		77.45
0183	VIS-S - 650 (BRDDIS)		1900198	0001	VisionInsJuly18	07/26/18	05	001	1110	244	0000	000000	006	00	000		24.78
0184	VIS-S - 650 (BRDDIS)		1900198	0002	VisionInsJuly18	07/26/18	05	001	1110	244	0000	000000	008	00	000		16.52
0185	VIS-S - 650 (BRDDIS)		1900198	0003	VisionInsJuly18	07/26/18	05	001	1110	254	0000	000000	008	00	000		8.26
0186	VIS-S - 650 (BRDDIS)		1900198	0004	VisionInsJuly18	07/26/18	05	001	1120	244	0000	000000	003	00	000		24.78
0187	VIS-S - 650 (BRDDIS)		1900198	0005	VisionInsJuly18	07/26/18	05	001	1130	244	0000	000000	002	00	000		24.78
0188	VIS-S - 650 (BRDDIS)		1900198	0006	VisionInsJuly18	07/26/18	05	001	1234	244	0000	000000	008	00	000		16.52
0189	VIS-S - 650 (BRDDIS)		1900198	0007	VisionInsJuly18	07/26/18	05	001	1245	244	0000	000000	002	00	000		8.26
0190	VIS-S - 650 (BRDDIS)		1900198	0008	VisionInsJuly18	07/26/18	05	001	1247	244	0000	000000	002	00	000		16.52
0191	VIS-S - 650 (BRDDIS)		1900198	0009	VisionInsJuly18	07/26/18	05	001	1247	244	0000	000000	003	00	000		8.26

Date: 08/03/2018
Time: 12:35 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018
ALL CHECKS SELECTED

Page: 23
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0192	VIS-S - 650 (BRDDIS)		1900198	0010	VisionInsJuly18	07/26/18	05	001	1280	244	0000	000000	006	00	000		8.26
0193	VIS-S - 650 (BRDDIS)		1900198	0011	VisionInsJuly18	07/26/18	05	001	2150	244	0000	000000	000	00	000		8.26
0194	VIS-S - 650 (BRDDIS)		1900198	0012	VisionInsJuly18	07/26/18	05	001	2222	254	0000	000000	002	00	000		8.26
0195	VIS-S - 650 (BRDDIS)		1900198	0013	VisionInsJuly18	07/26/18	05	001	2413	254	0000	000000	000	00	000		8.26
0196	VIS-S - 650 (BRDDIS)		1900198	0014	VisionInsJuly18	07/26/18	05	001	2421	254	0000	000000	002	00	000		8.26
0197	VIS-S - 650 (BRDDIS)		1900198	0015	VisionInsJuly18	07/26/18	05	001	2720	254	0000	000000	002	00	000		8.26
0198	VIS-S - 650 (BRDDIS)		1900198	0016	VisionInsJuly18	07/26/18	05	001	2720	254	0000	000000	003	00	000		8.26
0199	VIS-S - 650 (BRDDIS)		1900198	0017	VisionInsJuly18	07/26/18	05	001	2720	254	0000	000000	008	00	000		8.26
0200	VIS-S - 650 (BRDDIS)		1900198	0018	VisionInsJuly18	07/26/18	05	001	2829	254	0000	000000	000	00	000		16.52
0201	VIS-S - 650 (BRDDIS)		1900198	0019	VisionInsJuly18	07/26/18	05	001	2840	254	0000	000000	000	00	000		8.26
0202	VIS-E1 - 651 (BRDDIS)		1900198	0020	VisionInsJuly18	07/26/18	05	001	1110	244	0000	000000	006	00	000		33.14
0203	VIS-E1 - 651 (BRDDIS)		1900198	0021	VisionInsJuly18	07/26/18	05	001	1110	244	0000	000000	008	00	000		132.56
0204	VIS-E1 - 651 (BRDDIS)		1900198	0022	VisionInsJuly18	07/26/18	05	001	1120	244	0000	000000	003	00	000		49.71
0205	VIS-E1 - 651 (BRDDIS)		1900198	0023	VisionInsJuly18	07/26/18	05	001	1130	244	0000	000000	002	00	000		66.28
0206	VIS-E1 - 651 (BRDDIS)		1900198	0024	VisionInsJuly18	07/26/18	05	001	1231	244	0000	000000	006	00	000		16.57
0207	VIS-E1 - 651 (BRDDIS)		1900198	0025	VisionInsJuly18	07/26/18	05	001	1237	244	0000	000000	008	00	000		16.57
0208	VIS-E1 - 651 (BRDDIS)		1900198	0026	VisionInsJuly18	07/26/18	05	001	1246	244	0000	000000	003	00	000		16.57
0209	VIS-E1 - 651 (BRDDIS)		1900198	0027	VisionInsJuly18	07/26/18	05	001	1247	244	0000	000000	003	00	000		16.57
0210	VIS-E1 - 651 (BRDDIS)		1900198	0028	VisionInsJuly18	07/26/18	05	001	2120	244	0000	000000	002	00	000		16.57
0211	VIS-E1 - 651 (BRDDIS)		1900198	0029	VisionInsJuly18	07/26/18	05	001	2150	244	0000	000000	000	00	000		16.57
0212	VIS-E1 - 651 (BRDDIS)		1900198	0030	VisionInsJuly18	07/26/18	05	001	2222	254	0000	000000	003	00	000		16.57
0213	VIS-E1 - 651 (BRDDIS)		1900198	0031	VisionInsJuly18	07/26/18	05	001	2290	254	0000	000000	000	00	000		18.41
0214	VIS-E1 - 651 (BRDDIS)		1900198	0032	VisionInsJuly18	07/26/18	05	001	2411	254	0000	000000	001	00	000		16.57
0215	VIS-E1 - 651 (BRDDIS)		1900198	0033	VisionInsJuly18	07/26/18	05	001	2416	244	0000	000000	000	00	000		16.57
0216	VIS-E1 - 651 (BRDDIS)		1900198	0034	VisionInsJuly18	07/26/18	05	001	2421	254	0000	000000	006	00	000		16.57
0217	VIS-E1 - 651 (BRDDIS)		1900198	0035	VisionInsJuly18	07/26/18	05	001	2421	254	0000	000000	008	00	000		16.57
0218	VIS-E1 - 651 (BRDDIS)		1900198	0036	VisionInsJuly18	07/26/18	05	001	2550	254	0000	000000	001	00	000		16.57
0219	VIS-E1 - 651 (BRDDIS)		1900198	0037	VisionInsJuly18	07/26/18	05	001	2700	254	0000	000000	015	00	000		16.57
0220	VIS-E1 - 651 (BRDDIS)		1900198	0038	VisionInsJuly18	07/26/18	05	001	2720	254	0000	000000	006	00	000		16.57
0221	VIS-E1 - 651 (BRDDIS)		1900198	0039	VisionInsJuly18	07/26/18	05	001	2810	254	0000	000000	000	00	000		16.57
0222	VIS-E1 - 651 (BRDDIS)		1900198	0040	VisionInsJuly18	07/26/18	05	001	2821	254	0000	000000	000	00	000		33.14
0223	VIS-E1 - 651 (BRDDIS)		1900198	0041	VisionInsJuly18	07/26/18	05	001	2829	254	0000	000000	000	00	000		82.85
0224	VIS-E1 - 651 (BRDDIS)		1900198	0042	VisionInsJuly18	07/26/18	05	006	3120	254	0000	000000	003	00	000		33.14
0225	VIS-E1 - 651 (BRDDIS)		1900198	0043	VisionInsJuly18	07/26/18	05	006	3120	254	0000	000000	006	00	000		16.57
0226	VIS-E1 - 651 (BRDDIS)		1900198	0044	VisionInsJuly18	07/26/18	05	006	3120	254	0000	000000	008	00	000		16.57
0227	VIS-E1 - 651 (BRDDIS)		1900198	0045	VisionInsJuly18	07/26/18	05	572	1270	244	9018	000000	006	00	000		16.57
0228	VIS-F - 652 (BRDDIS)		1900198	0046	VisionInsJuly18	07/26/18	05	001	1110	244	0000	000000	006	00	000		319.94
0229	VIS-F - 652 (BRDDIS)		1900198	0047	VisionInsJuly18	07/26/18	05	001	1110	244	0000	000000	008	00	000		213.26
0230	VIS-F - 652 (BRDDIS)		1900198	0048	VisionInsJuly18	07/26/18	05	001	1110	254	0000	000000	006	00	000		53.32
0231	VIS-F - 652 (BRDDIS)		1900198	0049	VisionInsJuly18	07/26/18	05	001	1110	254	0000	000000	008	00	000		53.32
0232	VIS-F - 652 (BRDDIS)		1900198	0050	VisionInsJuly18	07/26/18	05	001	1120	244	0000	000000	003	00	000		281.24
0233	VIS-F - 652 (BRDDIS)		1900198	0051	VisionInsJuly18	07/26/18	05	001	1120	254	0000	000000	003	00	000		26.66
0234	VIS-F - 652 (BRDDIS)		1900198	0052	VisionInsJuly18	07/26/18	05	001	1130	244	0000	000000	002	00	000		278.62
0235	VIS-F - 652 (BRDDIS)		1900198	0053	VisionInsJuly18	07/26/18	05	001	1235	244	0000	000000	006	00	000		56.28
0236	VIS-F - 652 (BRDDIS)		1900198	0054	VisionInsJuly18	07/26/18	05	001	1236	244	0000	000000	006	00	000		26.66
0237	VIS-F - 652 (BRDDIS)		1900198	0055	VisionInsJuly18	07/26/18	05	001	1237	244	0000	000000	003	00	000		53.32
0238	VIS-F - 652 (BRDDIS)		1900198	0056	VisionInsJuly18	07/26/18	05	001	1237	244	0000	000000	006	00	000		26.66
0239	VIS-F - 652 (BRDDIS)		1900198	0057	VisionInsJuly18	07/26/18	05	001	1237	244	0000	000000	008	00	000		133.30
0240	VIS-F - 652 (BRDDIS)		1900198	0058	VisionInsJuly18	07/26/18	05	001	1241	244	0000	000000	002	00	000		53.32
0241	VIS-F - 652 (BRDDIS)		1900198	0059	VisionInsJuly18	07/26/18	05	001	1246	244	0000	000000	002	00	000		29.62
0242	VIS-F - 652 (BRDDIS)		1900198	0060	VisionInsJuly18	07/26/18	05	001	1247	244	0000	000000	002	00	000		26.66

Page: 24
(CHEKPY)

0001 Canvas - K-12 Subscriptio	1900184	0001	INV327624	07/01/18	05	001	2212	516	0000	000000	002	00	000	2,750.10
0002 Canvas - K-12 Subscriptio	1900184	0002	INV327624	07/01/18	05	001	2212	516	0000	000000	002	00	000	2,744.95
0003 Canvas - K-12 Subscriptio	1900184	0003	INV327624	07/01/18	05	001	2212	516	0000	000000	002	00	000	2,744.95
											Check total:			\$8,240.00

Date: 08/03/2018
Time: 12:35 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018
ALL CHECKS SELECTED

Page: 25
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 072127 Type: W Date: 07/13/18 Vendor: J & B ACOUSTICAL, INC Vendor#: 007800 Stat/Date: RECONCILED:07/31/18 Bank:																	
0001	Labor and Materials		1900087	0001	0034372	07/09/18	05	001	2720	572	0000	0000000	002	00	015		7,161.00
0002	Masonry Work		1900087	0002	0034372	07/09/18	05	001	2720	572	0000	0000000	002	00	015		1,800.00
Check total:																	\$8,961.00
Check: 072153 Type: W Date: 07/18/18 Vendor: JACOB GROVE Vendor#: 009801 Stat/Date: Bank:																	
0001	BLANKET PO - ASST HS PRIN		1900026	0001	HSTW CONFERENCE	07/11/18	05	001	2421	439	0000	0000000	002	00	030		471.62
Check total:																	\$471.62
Check: 072154 Type: W Date: 07/18/18 Vendor: JAMF SOFTWARE Vendor#: 008742 Stat/Date: RECONCILED:07/31/18 Bank:																	
0001	EDU-RC Jamf Pro macOS -		1900133	0001	INV66666	07/05/18	05	001	1120	519	0000	0000000	003	00	026		666.00
0002	EDU-RC Jamf Pro macOS -		1900133	0002	INV66666	07/05/18	05	001	1130	519	0000	0000000	002	00	026		702.00
0003	EDU-RC Jamf Pro macOS -		1900133	0003	INV66666	07/05/18	05	001	1110	519	0000	0000000	006	00	026		666.00
0004	EDU-RC Jamf Pro macOS -		1900133	0004	INV66666	07/05/18	05	001	1110	519	0000	0000000	008	00	026		666.00
0005	EDU - Jamf Pro (Casper Su		1900133	0005	INV66666	07/05/18	05	001	1130	519	0000	0000000	002	00	026		2,345.00
0006	EDU - Jamf Pro (Casper Su		1900133	0006	INV66666	07/05/18	05	001	1120	519	0000	0000000	003	00	026		2,324.00
0007	EDU - Jamf Pro (Casper Su		1900133	0007	INV66666	07/05/18	05	001	1110	519	0000	0000000	006	00	026		2,324.00
0008	EDU - Jamf Pro (Casper Su		1900133	0008	INV66666	07/05/18	05	001	1110	519	0000	0000000	008	00	026		2,324.00
0009	EDU - Jamf Pro (Casper Su		1900133	0009	INV66666	07/05/18	05	001	1110	519	0000	0000000	008	00	026		798.00
0010	EDU - Jamf Pro (Casper Su		1900133	0010	INV66666	07/05/18	05	001	1110	519	0000	0000000	006	00	026		798.00
0011	EDU - Jamf Pro (Casper Su		1900133	0011	INV66666	07/05/18	05	001	1130	519	0000	0000000	002	00	026		805.00
0012	EDU - Jamf Pro (Casper Su		1900133	0012	INV66666	07/05/18	05	001	1120	519	0000	0000000	003	00	026		798.00
Check total:																	\$15,216.00
Check: 072177 Type: B Date: 07/24/18 Vendor: JENA HARRIS Vendor#: 001177 Stat/Date: RECONCILED:07/31/18 Bank:																	
0001	TRACHT MEDIC SCHOL-Jena H	190037		0001		07/24/18	03	008	1820		9000	0000000	000				400.00
Check total:																	\$400.00
Check: 072211 Type: W Date: 07/31/18 Vendor: JJ & ZAK LLC Vendor#: 001071 Stat/Date: Bank:																	
0001	ICU Database renewal		1900221	0001	July 26, 2018	07/26/18	05	461	1270	411	9019	0000000	003	00	000		999.00
Check total:																	\$999.00
Check: 072128 Type: W Date: 07/13/18 Vendor: K12 SCHOOL CONSULTANTS, LLC Vendor#: 007916 Stat/Date: RECONCILED:07/31/18 Bank:																	
0001	ADDRESS VERIFICATION SERV		1900086	0001	0004690	07/04/18	05	001	2415	415	0000	0000000	000	00	001		124.00
Check total:																	\$124.00
Check: 072108 Type: W Date: 07/06/18 Vendor: KELLER AUTO PARTS, INC. Vendor#: 000346 Stat/Date: RECONCILED:07/31/18 Bank:																	
0001	DISTRICT - Maint Supplies		1900014	0001	0963914	07/01/18	05	001	2720	572	0000	0000000	099	00	015		10.99
0002	MS - Repair		1900014	0013	0964517	07/01/18	05	001	2720	423	0000	0000000	003	00	015		99.99
0003	BUS GARAGE - Maint Suppli		1900014	0007	0964749	07/01/18	05	001	2720	572	0000	0000000	009	00	015		11.98
0004	BUS - OUTSIDE REPAIRS		1900015	0002	0963687	07/01/18	05	001	2840	423	0000	0000000	000	00	009		43.95
0005	BUS - PARTS & SUPPLIES		1900015	0001	0963693	07/01/18	05	001	2840	581	0000	0000000	000	00	009		5.16
0006	BUS - PARTS & SUPPLIES		1900015	0001	0963890	07/01/18	05	001	2840	581	0000	0000000	000	00	009		102.67

Page: 26
(CHEKPY)

		TRAN	P.O.	IT	INVOICE	ACCOUNT CODE DISTRIBUTION											
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0007	BUS - PARTS & SUPPLIES		1900015	0001	0964013	07/01/18	05	001	2840	581	0000	000000	000	00	009		5.55
0008	BUS - OTHER SUPPLIES		1900015	0003	0964360	07/01/18	05	001	2810	519	0000	000000	000	00	009		12.67
0009	BUS - OTHER SUPPLIES		1900015	0003	0964382	07/01/18	05	001	2810	519	0000	000000	000	00	009		4.15
0010	BUS - OTHER SUPPLIES		1900015	0003	0964533	07/01/18	05	001	2810	519	0000	000000	000	00	009		8.80
0011	BUS - OUTSIDE REPAIRS		1900015	0002	0964705	07/01/18	05	001	2840	423	0000	000000	000	00	009		307.97
0012	BUS - OUTSIDE REPAIRS		1900015	0002	0964850	07/01/18	05	001	2840	423	0000	000000	000	00	009		115.99
0013	BUS - OUTSIDE REPAIRS		1900015	0002	0964851	07/01/18	05	001	2840	423	0000	000000	000	00	009		103.99
0014	BUS - PARTS & SUPPLIES		1900015	0001	0964940	07/01/18	05	001	2840	581	0000	000000	000	00	009		3,300.00
													Check total:			\$3,901.88	
Check: 072155 Type: W Date: 07/18/18 Vendor: LARRY'S MUSIC CENTER						Vendor#: 009460 Stat/Date: RECONCILED:07/31/18 Bank:											
						SAY GOODNIGHT GRACIE INC											
0001	BAND ACTIVITY		1900122	0001	0915766	07/14/18	05	300	4130	891	901S	000000	000	00	000		87.00
0002	BAND ACTIVITY		1900122	0001	0915768	07/14/18	05	300	4130	891	901S	000000	000	00	000		50.00
													Check total:			\$137.00	
Check: 072129 Type: W Date: 07/13/18 Vendor: LESLEY BUZZA						Vendor#: 006397 Stat/Date: Bank:											
0001	Reimbursement		1801849	0001	Tuition Reimbur	07/06/18	05	001	1110	231	0000	000000	008	00	000		278.00
													Check total:			\$278.00	
Check: 072156 Type: W Date: 07/18/18 Vendor: LIFETOUGH NSS						Vendor#: 001908 Stat/Date: RECONCILED:07/31/18 Bank:											
0001	YEARBOOK BALANCE		1801747	0001	50926 28888986	07/14/18	05	018	4630	891	900M	000000	003	00	000		200.36
													Check total:			\$200.36	
Check: 072157 Type: W Date: 07/18/18 Vendor: LOW TEMP REFRIGERATION						Vendor#: 007546 Stat/Date: RECONCILED:07/31/18 Bank:											
0001	IS CAFE - Repair		1900014	0025	0020942	07/09/18	05	006	3120	423	0000	000000	008	00	000		277.22
													Check total:			\$277.22	
Check: 072176 Type: B Date: 07/24/18 Vendor: LUKE EISNAUGLE-TREISCH						Vendor#: 001176 Stat/Date: RECONCILED:07/31/18 Bank:											
0001	MAGGIE MALLOY XC SCHOL-LE	190036		0001		07/24/18	03	300	1820		900S	000000	000				250.00
													Check total:			\$250.00	
Check: 072187 Type: W Date: 07/24/18 Vendor: MARSHA GARVERICK						Vendor#: 006015 Stat/Date: Bank:											
0001	Supplies for Leader in Me		1900175	0001	Party Place	07/01/18	05	018	4630	891	900R	000000	008	00	000		39.82
													Check total:			\$39.82	
Check: 072109 Type: W Date: 07/06/18 Vendor: MAXIM HEALTHCARE SERVICES, INC						Vendor#: 009626 Stat/Date: RECONCILED:07/31/18 Bank:											
0001	NURSING SERVICES -		1900052	0001	V7053059	07/01/18	05	001	1244	413	0000	000000	000	00	018		2,377.25
													Check total:			\$2,377.25	
Check: 072212 Type: W Date: 07/31/18 Vendor: MCGRAW-HILL SCHOOL EDUCATION						Vendor#: 006799 Stat/Date: Bank:											
						HOLDINGS, LLC											
0001	STAFF DEVELOPMENT (ADDITI		1900124	0007	103758016001	07/17/18	05	001	1110	439	0000	000000	006	00	035		2,500.00
0002	ALEKS - K12 - 40 Week / A		1900178	0001	103766312001	07/19/18	05	599	1120	543	9019	000000	003	00	501		3,675.00
													Check total:			\$6,175.00	

Date: 08/03/2018
Time: 12:35 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018
ALL CHECKS SELECTED

Page: 27
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 072188 Type: W Date: 07/24/18 Vendor: MID-OHIO ATHLETIC CONFERENCE Vendor#: 009259 Stat/Date: Bank:																	
0001	Spring Banquet		1900207	0001	18S03	07/01/18	05	300	4590	840	900S	0000000	002	00	000		637.00
Check total: \$637.00																	
Check: 072202 Type: W Date: 07/31/18 Vendor: MID-OHIO EDUCATIONAL SERVICE Vendor#: 004712 Stat/Date: Bank:																	
CENTER																	
0001	REGISTRATION - HS		1900235	0001	WKSP40872	07/18/18	05	001	2421	439	0000	0000000	002	00	030		240.00
0002	REGISTRATION - MS		1900235	0002	WKSP40872	07/18/18	05	001	2421	439	0000	0000000	003	00	000		240.00
0003	REGISTRATION - IS		1900235	0003	WKSP40872	07/18/18	05	001	2421	439	0000	0000000	008	00	035		240.00
0004	REGISTRATION - PS		1900235	0004	WKSP40872	07/18/18	05	001	2421	439	0000	0000000	006	00	000		120.00
0005	REGISTRATION - Cindy Parr		1900235	0005	WKSP40872	07/18/18	05	001	2416	439	0000	0000000	000	00	000		120.00
0006	REGISTRATION - Jennifer		1900235	0006	WKSP40872	07/18/18	05	001	2211	439	0000	0000000	000	00	030		120.00
0007	REGISTRATION - Ronnie Rin		1900235	0007	WKSP40872	07/18/18	05	001	2240	439	0000	0000000	000	00	000		120.00
0008	REGISTRATION - James Grub		1900235	0008	WKSP40872	07/18/18	05	001	2411	439	0000	0000000	000	00	000		120.00
Check total: \$1,320.00																	
Check: 903189 Type: M Date: 07/13/18 Vendor: MID-OHIO EDUCATIONAL SERVICE Vendor#: 900015 Stat/Date: Bank:																	
CENTER																	
0001	FY19 CONTRACT GIFT & TALE		1900017	0001	July2018 Found	07/13/18	05	001	1210	412	0000	0000000	000	00	024		65.06
0002	FY19 CONTRACT OT K-6		1900017	0002	July2018 Found	07/13/18	05	001	2181	411	0000	0000000	000	00	018		158.02
0003	FY19 CONTRACT OT 7-12		1900017	0003	July2018 Found	07/13/18	05	001	2182	411	0000	0000000	000	00	018		158.02
0004	FY19 CONTRACT PSYCH ASST		1900017	0004	July2018 Found	07/13/18	05	001	2140	411	0000	0000000	000	00	018		65.06
Check total: \$446.16																	
Check: 913202 Type: M Date: 07/27/18 Vendor: MID-OHIO EDUCATIONAL SERVICE Vendor#: 900015 Stat/Date: Bank:																	
CENTER																	
0001	FY19 CONTRACT GIFT & TALE		1900017	0001	July2018 FOUND	07/27/18	05	001	1210	412	0000	0000000	000	00	024		65.06
0002	FY19 CONTRACT OT K-6		1900017	0002	July2018 FOUND	07/27/18	05	001	2181	411	0000	0000000	000	00	018		158.02
0003	FY19 CONTRACT OT 7-12		1900017	0003	July2018 FOUND	07/27/18	05	001	2182	411	0000	0000000	000	00	018		158.02
0004	FY19 CONTRACT PSYCH ASST		1900017	0004	July2018 FOUND	07/27/18	05	001	2140	411	0000	0000000	000	00	018		65.06
Check total: \$446.16																	
Check: 072158 Type: W Date: 07/18/18 Vendor: MOHICAN SCHOOL IN THE Vendor#: 000695 Stat/Date: RECONCILED:07/31/18 Bank:																	
OUT-OF-DOORS, INC.																	
0001	Estimated cost for 100 ki		1900179	0001	6thGradeDeposit	07/17/18	05	200	4190	891	909M	0000000	003	00	000		3,800.00
Check total: \$3,800.00																	
Check: 072130 Type: W Date: 07/13/18 Vendor: MT BUSINESS TECHNOLOGIES, INC. Vendor#: 000270 Stat/Date: RECONCILED:07/31/18 Bank:																	
0001	Printer Copies		1900072	0001	CNIN403010M	07/01/18	05	001	1130	511	0000	1800000	002	16	000		30.60
0002	Printer Copies		1900072	0002	CNIN403010M	07/01/18	05	001	1120	511	0000	1800000	003	16	000		30.60
0003	Printer Copies		1900072	0003	CNIN403010M	07/01/18	05	001	1110	511	0000	0000000	008	16	000		30.60
0004	Printer Copies		1900072	0004	CNIN403010M	07/01/18	05	001	1110	511	0000	0000000	006	16	000		30.60
0005	Printer Copies		1900072	0005	CNIN403010M	07/01/18	05	001	2510	512	0000	0000000	000	00	020		30.59
Check total: \$152.99																	
Check: 072189 Type: W Date: 07/24/18 Vendor: MT BUSINESS TECHNOLOGIES, INC. Vendor#: 000270 Stat/Date: RECONCILED:07/31/18 Bank:																	
0001	Printer Copies		1900072	0001	CNIN406371M	07/20/18	05	001	1130	511	0000	1800000	002	16	000		6.46

Page: 28
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0002	Printer Copies		1900072	0002	CNIN406371M	07/20/18	05	001	1120	511	0000	180000	003	16	000		6.46
0003	Printer Copies		1900072	0003	CNIN406371M	07/20/18	05	001	1110	511	0000	000000	008	16	000		6.46
0004	Printer Copies		1900072	0004	CNIN406371M	07/20/18	05	001	1110	511	0000	000000	006	16	000		6.46
0005	Printer Copies		1900072	0005	CNIN406371M	07/20/18	05	001	2510	512	0000	000000	000	00	020		6.48
Check total:																	\$32.32
Check: 072159 Type: W Date: 07/18/18 Vendor: NCOCC							Vendor#: 000529 Stat/Date:							Bank:			
0001	FISCAL Services		1900157	0001	RCV49272	07/17/18	05	001	2930	416	0000	000000	099	16	000		3,055.50
0002	SIS Fees		1900157	0002	RCV49272	07/17/18	05	001	2930	416	0000	000000	099	16	000		6,874.00
0003	EDUCATIONAL SUPPORT Fee		1900157	0003	RCV49272	07/17/18	05	001	2930	416	0000	000000	099	16	000		6,111.00
0004	INFOHIO Fee		1900157	0004	RCV49272	07/17/18	05	001	2930	416	0000	000000	099	16	000		2,619.00
0005	DISASTER RECOVERY Fee		1900157	0005	RCV49272	07/17/18	05	001	2930	416	0000	000000	099	16	000		1,746.00
0006	CYBER SECURITY		1900157	0006	RCV49272	07/17/18	05	001	2930	416	0000	000000	099	16	000		1,746.00
Check total:																	\$22,151.50
Check: 072213 Type: W Date: 07/31/18 Vendor: NORTH CENTRAL OHIO EDUCATIONAL SERVICE CENTER							Vendor#: 004707 Stat/Date:							Bank:			
0001	2018/2019 DETENTION CENTE		1900064	0001	YTHC2244	07/10/18	05	001	1990	474	0000	000000	000	00	018		760.00
Check total:																	\$760.00
Check: 072160 Type: W Date: 07/18/18 Vendor: NORTH CENTRAL STATE COLLEGE CASHIERS OFFICE							Vendor#: 007987 Stat/Date: RECONCILED:07/31/18							Bank:			
0001	CCP Textbooks: Summer 20		1900158	0001	0013150	07/02/18	05	001	1130	519	0000	000000	002	00	000		183.99
Check total:																	\$183.99
Check: 072203 Type: W Date: 07/31/18 Vendor: NORTHWEST OHIO EDUCATIONAL SERVICE CENTER							Vendor#: 009833 Stat/Date:							Bank:			
0001	Van Training		1900242	0001	Online Van Trai	07/18/18	05	001	2829	439	0000	000000	000	00	030		315.00
Check total:																	\$315.00
Check: 072190 Type: W Date: 07/24/18 Vendor: NORTHWEST OHIO JUVENILE DETENTION CENTER							Vendor#: 007691 Stat/Date: RECONCILED:07/31/18							Bank:			
0001	2018/2019 DETENTION CENTE		1900064	0001	JUNE 2018	07/18/18	05	001	1990	474	0000	000000	000	00	018		760.00
Check total:																	\$760.00
Check: 072131 Type: W Date: 07/13/18 Vendor: O. E. MEYER & SONS, INC.							Vendor#: 000253 Stat/Date: RECONCILED:07/31/18							Bank:			
0001	DISTRICT - Maint Supplies		1900014	0001	02251106	07/01/18	05	001	2720	572	0000	000000	099	00	015		19.35
0002	BUS GARAGE - Maint Suppli		1900014	0007	02251106	07/01/18	05	001	2720	572	0000	000000	009	00	015		19.35
Check total:																	\$38.70
Check: 072110 Type: W Date: 07/06/18 Vendor: OHIO HEALTH CONSORTIUM, INC.							Vendor#: 007978 Stat/Date: RECONCILED:07/31/18							Bank:			
0001	FY19 RANDOM TESTING BUS		1900094	0001	0091253	07/01/18	05	001	2840	413	0000	000000	000	00	009		54.00
Check total:																	\$54.00
Check: 072161 Type: W Date: 07/18/18 Vendor: OHIO HISTORY CONNECTION ATTN: OHIO AS AMERICA							Vendor#: 001117 Stat/Date:							Bank:			
0001	4th Grade Online History		1900187	0001	0010977	07/12/18	05	001	1110	511	0000	000000	008	00	000		2,250.00
Check total:																	\$2,250.00

Date: 08/03/2018
Time: 12:35 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018
ALL CHECKS SELECTED

Page: 29
(CHEKPY)

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

Check: 072191 Type: W Date: 07/24/18 Vendor: OHIO.NET						Vendor#: 008538 Stat/Date: RECONCILED:07/31/18 Bank:											
0001	DIRECT DIAL/VOIP CHGS		1900007	0001	0443006913	07/15/18	05	001	2421	441	0000	000000	000	00	099		349.76
Check total:																	\$349.76
Check: 072162 Type: W Date: 07/18/18 Vendor: ONTARIO WORKWELL						Vendor#: 008030 Stat/Date: RECONCILED:07/31/18 Bank:											
0001	BUS DRIVER T8 PHYSICALS		1900148	0001	WW21518	07/02/18	05	001	2829	413	0000	000000	000	00	009		1,100.00
Check total:																	\$1,100.00
Check: 072192 Type: W Date: 07/24/18 Vendor: OSBA						Vendor#: 002394 Stat/Date: Bank:											
0001	OSBA Attendance, Tuition		1900204	0001	Ron Williams	07/20/18	05	590	2213	439	9019	000000	002	00	000		180.00
Check total:																	\$180.00
Check: 072132 Type: W Date: 07/13/18 Vendor: PAUL WHEELER						Vendor#: 009520 Stat/Date: RECONCILED:07/31/18 Bank:											
0001	BLANKET PO - DIR CURRICUL		1900022	0001	June2018 Mileag	07/01/18	05	001	2211	439	0000	000000	000	00	030		57.23
Check total:																	\$57.23
Check: 072163 Type: W Date: 07/18/18 Vendor: PAUL WHEELER						Vendor#: 009520 Stat/Date: RECONCILED:07/31/18 Bank:											
0001	BLANKET PO - DIR CURRICUL		1900022	0001	Trip to Cbus	07/01/18	05	001	2211	439	0000	000000	000	00	030		9.64
Check total:																	\$9.64
Check: 072164 Type: W Date: 07/18/18 Vendor: PAYSCHOOLS						Vendor#: 008420 Stat/Date: RECONCILED:07/31/18 Bank:											
0001	QuikLunch POS Terminal -		1900163	0013	0005213	07/16/18	05	006	3120	423	0000	000000	002	00	000		75.00-
0002	QuikLunch POS Terminal -		1900163	0014	0005213	07/16/18	05	006	3120	423	0000	000000	003	00	000		75.00-
0003	QuikLunch POS Terminal -		1900163	0015	0005213	07/16/18	05	006	3120	423	0000	000000	008	00	000		75.00-
0004	QuikLunch POS Terminal -		1900163	0016	0005213	07/16/18	05	006	3120	423	0000	000000	006	00	000		75.00-
0005	QuikApps Annual Agreement		1900163	0001	4251-	07/01/18	05	006	3120	423	0000	000000	002	00	000		358.75
0006	QuikApps Annual Agreement		1900163	0002	4251-	07/01/18	05	006	3120	423	0000	000000	003	00	000		358.75
0007	QuikApps Annual Agreement		1900163	0003	4251-	07/01/18	05	006	3120	423	0000	000000	008	00	000		358.75
0008	QuikApps Annual Agreement		1900163	0004	4251-	07/01/18	05	006	3120	423	0000	000000	006	00	000		358.75
0009	PAYSCHOOLS ADMIN ANNUAL		1900163	0005	4251-	07/01/18	05	006	3120	423	0000	000000	002	00	000		148.75
0010	PAYSCHOOLS ADMIN ANNUAL		1900163	0006	4251-	07/01/18	05	006	3120	423	0000	000000	003	00	000		148.75
0011	PAYSCHOOLS ADMIN ANNUAL		1900163	0007	4251-	07/01/18	05	006	3120	423	0000	000000	008	00	000		148.75
0012	PAYSCHOOLS ADMIN ANNUAL		1900163	0008	4251-	07/01/18	05	006	3120	423	0000	000000	006	00	000		148.75
0013	QuikLunch - Site Mgr		1900163	0009	4251-	07/01/18	05	006	3120	423	0000	000000	002	00	000		210.00
0014	QuikLunch - Site Mgr		1900163	0010	4251-	07/01/18	05	006	3120	423	0000	000000	003	00	000		210.00
0015	QuikLunch - Site Mgr		1900163	0011	4251-	07/01/18	05	006	3120	423	0000	000000	008	00	000		210.00
0016	QuikLunch - Site Mgr		1900163	0012	4251-	07/01/18	05	006	3120	423	0000	000000	006	00	000		210.00
0017	QuikLunch POS Terminal -		1900163	0013	4251-	07/01/18	05	006	3120	423	0000	000000	002	00	000		225.00
0018	QuikLunch POS Terminal -		1900163	0014	4251-	07/01/18	05	006	3120	423	0000	000000	003	00	000		225.00
0019	QuikLunch POS Terminal -		1900163	0015	4251-	07/01/18	05	006	3120	423	0000	000000	008	00	000		225.00
0020	QuikLunch POS Terminal -		1900163	0016	4251-	07/01/18	05	006	3120	423	0000	000000	006	00	000		225.00
0021	iCOUNT/Batt/Scan - Annual		1900163	0017	4251-	07/01/18	05	006	3120	423	0000	000000	008	00	000		135.00
0022	iCOUNT/Batt/Scan - Annual		1900163	0018	4251-	07/01/18	05	006	3120	423	0000	000000	006	00	000		135.00
0023	Symbol Scanner Annual		1900163	0019	4251-	07/01/18	05	006	3120	423	0000	000000	006	00	000		90.00

Date: 08/03/2018
Time: 12:35 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018
ALL CHECKS SELECTED

Page: 30
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0024	TekVision Computer - Annu		1900163	0020	4251-	07/01/18	05	006	3120	423	0000	000000	002	00	000		360.00
0025	TekVision Computer - Annu		1900163	0021	4251-	07/01/18	05	006	3120	423	0000	000000	003	00	000		360.00
0026	TekVision Computer - Annu		1900163	0022	4251-	07/01/18	05	006	3120	423	0000	000000	008	00	000		360.00
0027	TekVision Computer - Annu		1900163	0023	4251-	07/01/18	05	006	3120	423	0000	000000	006	00	000		360.00
0028	Genovation 905 Pin Pad -		1900163	0024	4251-	07/01/18	05	006	3120	423	0000	000000	002	00	000		70.00
0029	Genovation 905 Pin Pad -		1900163	0025	4251-	07/01/18	05	006	3120	423	0000	000000	003	00	000		70.00
0030	Genovation 905 Pin Pad -		1900163	0026	4251-	07/01/18	05	006	3120	423	0000	000000	008	00	000		70.00
0031	Genovation 905 Pin Pad -		1900163	0027	4251-	07/01/18	05	006	3120	423	0000	000000	006	00	000		105.00
0032	USAS Annual Agreement -		1900163	0028	4251-	07/01/18	05	001	2990	516	0000	000000	000	00	036		225.00
0033	HS - USAS Annual Agreeemen		1900163	0029	4251-	07/01/18	05	001	2421	516	0000	000000	002	00	002		65.00
0034	MS - USAS Annual Agreeemen		1900163	0030	4251-	07/01/18	05	001	2421	516	0000	000000	003	00	003		65.00
0035	MS - USAS Annual Agreeemen		1900163	0031	4251-	07/01/18	05	001	2421	516	0000	000000	008	00	008		65.00
0036	MS - USAS Annual Agreeemen		1900163	0032	4251-	07/01/18	05	001	2421	516	0000	000000	006	00	006		65.00
Check total:																	\$6,070.00

Check: 072111 Type: W Date: 07/06/18 Vendor: POLAND TRUE VALUE
HARDWARE

Vendor#: 000282 Stat/Date: RECONCILED:07/31/18 Bank:

0001	HS - Maint Supplies		1900014	0003	C47885	07/01/18	05	001	2720	572	0000	000000	002	00	015		21.98
0002	BUS GARAGE - Maint Suppli		1900014	0007	C47933	07/01/18	05	001	2720	572	0000	000000	009	00	015		11.78
0003	DISTRICT - Maint Supplies		1900014	0001	C48136	07/01/18	05	001	2720	572	0000	000000	099	00	015		98.87
0004	GROUNDS - Repair		1900014	0018	C48245	07/01/18	05	001	2720	423	0000	000000	000	00	015		14.99
0005	PS - Maint Supplies		1900014	0006	C48451	07/01/18	05	001	2720	572	0000	000000	006	00	015		27.97
0006	HS - Maint Supplies		1900014	0003	C48476	07/01/18	05	001	2720	572	0000	000000	002	00	015		13.99
0007	MS - Maint Supplies		1900014	0004	C48546	07/01/18	05	001	2720	572	0000	000000	003	00	015		19.48
0008	STADIUM - Maint Supplies		1900014	0008	C48790	07/01/18	05	001	2720	572	0000	000000	010	00	015		2.58
0009	IS - Maint Supplies		1900014	0005	C48825	07/01/18	05	001	2720	572	0000	000000	008	00	015		9.74
0010	PS - Maint Supplies		1900014	0006	C48825	07/01/18	05	001	2720	572	0000	000000	006	00	015		9.73
0011	HS - Maint Supplies		1900014	0003	C48844	07/01/18	05	001	2720	572	0000	000000	002	00	015		11.48
0012	MS - Maint Supplies		1900014	0004	C48844	07/01/18	05	001	2720	572	0000	000000	003	00	015		11.48
0013	BUS GARAGE - Maint Suppli		1900014	0007	D154131	07/01/18	05	001	2720	572	0000	000000	009	00	015		7.58
0014	BUS GARAGE - Maint Suppli		1900014	0007	D154247	07/01/18	05	001	2720	572	0000	000000	009	00	015		63.92
0015	STADIUM - Maint Supplies		1900014	0008	D154316	07/01/18	05	001	2720	572	0000	000000	010	00	015		15.77
0016	STADIUM - Repair		1900014	0017	D154668	07/01/18	05	001	2720	423	0000	000000	015	00	010		4.29
0017	STADIUM - Maint Supplies		1900014	0008	D155497	07/01/18	05	001	2720	572	0000	000000	010	00	015		19.99
0018	STADIUM - Repair		1900014	0017	D155531	07/01/18	05	001	2720	423	0000	000000	015	00	010		6.00
0019	STADIUM - Repair		1900014	0017	D155557	07/01/18	05	001	2720	423	0000	000000	015	00	010		5.80
0020	HS - Maint Supplies		1900014	0003	D156239	07/01/18	05	001	2720	572	0000	000000	002	00	015		21.98
0021	HS - Repair		1900014	0012	D156239	07/01/18	05	001	2720	423	0000	000000	002	00	015		114.98
0022	IS - Repair		1900014	0014	D156255	07/01/18	05	001	2720	423	0000	000000	008	00	015		11.88
0023	BUS - OTHER SUPPLIES		1900015	0003	C48731	07/01/18	05	001	2810	519	0000	000000	000	00	009		1.99
0024	BUS - OTHER SUPPLIES		1900015	0003	D155379	07/01/18	05	001	2810	519	0000	000000	000	00	009		13.49
0025	BUS - PARTS & SUPPLIES		1900015	0001	D155876	07/01/18	05	001	2840	581	0000	000000	000	00	009		6.38
0026	BUS - PARTS & SUPPLIES		1900015	0001	D156119	07/01/18	05	001	2840	581	0000	000000	000	00	009		18.87
Check total:																	\$566.99

Check: 072133 Type: W Date: 07/13/18 Vendor: PROJECT LEAD THE WAY, INC

Vendor#: 009816 Stat/Date: RECONCILED:07/31/18 Bank:

0001	Participation Fee		1900109	0001	0133320	07/01/18	05	001	1120	525	0000	000000	003	00	000		750.00
Check total:																	\$750.00

Check: 072193 Type: W Date: 07/24/18 Vendor: PUBLIC FINANCE RESOURCES

Vendor#: 008605 Stat/Date:

Bank:

Page: 31
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	October 2018 5 Year Forec		1900082	0001	0170733	07/09/18	05	001	2510	439	0000	000000	000	00	030		2,065.00
																	Check total: \$2,065.00
Check: 072214 Type: W Date: 07/31/18 Vendor: QUALITY SAW & TOOL INC.						Vendor#: 000285 Stat/Date:											Bank:
0001	SHARPENING OF 6 SAW BLADE		1801770	0001	0387874	07/25/18	05	599	1120	511	9017	000000	003	00	000		210.50
																	Check total: \$210.50
Check: 072165 Type: W Date: 07/18/18 Vendor: QUILL CORPORATION						Vendor#: 001333 Stat/Date:											Bank:
0001	OFFICE SUPPLIES-SUPT.		1900063	0001	8450927	07/11/18	05	001	2411	512	0000	000000	000	00	001		43.00
0002	OFFICE SUPPLIES-TREAS.		1900063	0002	8450927	07/11/18	05	001	2510	512	0000	000000	000	00	020		43.29
0003	OFFICE SUPPLIES-SP.ED		1900063	0003	8450927	07/11/18	05	001	2413	512	0000	000000	000	00	018		43.00
																	Check total: \$129.29
Check: 072194 Type: W Date: 07/24/18 Vendor: RENAISSANCE LEARNING						Vendor#: 006333 Stat/Date: RECONCILED:07/31/18											Bank:
0001	Accelerated Reader One-Ti		1900151	0001	INV4403037	07/17/18	05	572	1270	511	9019	000000	008	00	000		1,599.00
0002	Accelerated Reader Studen		1900151	0002	INV4403037	07/17/18	05	572	1270	511	9019	000000	008	00	000		165.00
0003	Accelerated Reader		1900151	0003	INV4403037	07/17/18	05	572	1270	511	9019	000000	008	00	000		1,027.50
0004	Reading Renaissance-U		1900151	0004	INV4403037	07/17/18	05	572	1270	511	9019	000000	008	00	000		303.85
0005	Reading Renaissnace - U		1900151	0005	INV4403037	07/17/18	05	572	1270	511	9019	000000	008	00	000		1,899.00
0006	Star Reading Subscription		1900152	0001	INV4403138	07/17/18	05	572	1270	511	9019	000000	008	00	000		705.00
0007	Annual All Product Renais		1900152	0002	INV4403138	07/17/18	05	572	1270	511	9019	000000	008	00	000		635.00
																	Check total: \$6,334.35
Check: 072166 Type: W Date: 07/18/18 Vendor: RENHILL GROUP, INC. RENHILL HOLDINGS, INC.						Vendor#: 009523 Stat/Date: RECONCILED:07/31/18											Bank:
0001	FY19 Contract-Aides 7-12		1900143	0002	9035360	07/13/18	05	001	1240	411	0000	000000	000	00	018		179.45
																	Check total: \$179.45
Check: 072167 Type: W Date: 07/18/18 Vendor: RESERVE ACCOUNT						Vendor#: 005326 Stat/Date: RECONCILED:07/31/18											Bank:
0001	REFILL CENTRAL OFFICE POS		1900183	0001	July 18, 2018	07/18/18	05	001	2930	443	0000	000000	000	00	001		2,000.00
																	Check total: \$2,000.00
Check: 072168 Type: W Date: 07/18/18 Vendor: RETTIG MUSIC, INC.						Vendor#: 005704 Stat/Date: RECONCILED:07/31/18											Bank:
0001	220158		1801761	0001	I1148718	07/01/18	05	300	4130	891	901S	000000	000	00	000		28.00
0002	222731		1801761	0002	I1148718	07/01/18	05	300	4130	891	901S	000000	000	00	000		77.85
0003	225285		1801761	0003	I1148718	07/01/18	05	300	4130	891	901S	000000	000	00	000		18.00
0004	225286		1801761	0004	I1148718	07/01/18	05	300	4130	891	901S	000000	000	00	000		18.00
0005	225954		1801761	0005	I1148718	07/01/18	05	300	4130	891	901S	000000	000	00	000		40.95
0006	225955		1801761	0006	I1148718	07/01/18	05	300	4130	891	901S	000000	000	00	000		8.00
																	Check total: \$190.80
Check: 072134 Type: W Date: 07/13/18 Vendor: ROBERT GOSSOM						Vendor#: 001014 Stat/Date: RECONCILED:07/31/18											Bank:
0001	HS TRAVEL/MEETING EXPENSE		1900057	0001	Accounting	07/01/18	05	001	1130	439	0000	000000	002	00	035		179.85
																	Check total: \$179.85

Date: 08/03/2018
Time: 12:35 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018
ALL CHECKS SELECTED

Page: 32
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 072135 Type: W Date: 07/13/18 Vendor: ROCK SOLID MEDIA LLC Vendor#: 008040 Stat/Date: RECONCILED:07/31/18 Bank:																	
0001	COMMUNITY RELATIONS AND		1900013	0001	0001083	07/01/18	05	001	2412	419	0000	0000000	000	00	020		2,000.00
Check total:																	\$2,000.00
Check: 072136 Type: W Date: 07/13/18 Vendor: RON WILLIAMS Vendor#: 008944 Stat/Date: RECONCILED:07/31/18 Bank:																	
0001	2017/18 TRAVEL REIMBURSEM		1800044	0001	June2018 MILEAG	07/10/18	05	001	2421	439	0000	0000000	002	00	000		22.89
Check total:																	\$22.89
Check: 072215 Type: W Date: 07/31/18 Vendor: RON WILLIAMS Vendor#: 008944 Stat/Date: Bank:																	
0001	BLANKET PO - HS PRINCIPAL		1900025	0001	HSTW Conference	07/11/18	05	001	2421	439	0000	0000000	002	00	030		519.34
Check total:																	\$519.34
Check: 072195 Type: W Date: 07/24/18 Vendor: RUMPKE CONSOLIDATED CO. Vendor#: 000345 Stat/Date: RECONCILED:07/31/18 Bank:																	
0001	GARBAGE & TRASH SERVICES		1900010	0001	1436766	07/16/18	05	001	2790	422	0000	0000000	000	00	015		44.03
0002	GARBAGE & TRASH SERVICES		1900010	0001	1436767	07/16/18	05	001	2790	422	0000	0000000	000	00	015		168.35
Check total:																	\$212.38
Check: 072204 Type: W Date: 07/31/18 Vendor: SCHMIDT SECURITY PRO Vendor#: 007881 Stat/Date: Bank:																	
0001	HS BACKFLOW INSPECTIONS		1900225	0001	0100225	07/01/18	05	001	2720	423	0000	0000000	002	00	000		250.00
0002	PS SPRINKLER INSPECTIONS		1900225	0019	1008639	07/01/18	05	001	2720	423	0000	0000000	006	00	000		300.00
0003	IS SPRINKLER INSPECTIONS		1900225	0018	1008856	07/01/18	05	001	2720	423	0000	0000000	008	00	000		300.00
0004	IS FIRE ALARM INSPECTIONS		1900225	0009	1008857	07/01/18	05	001	2720	423	0000	0000000	008	00	000		200.00
0005	IS FIRE ALARM INSPECTIONS		1900225	0010	1008857	07/01/18	05	001	2720	423	0000	0000000	008	00	000		375.00
0006	IS FIRE SERVICE CHARGE		1900225	0011	1008857	07/01/18	05	001	2720	423	0000	0000000	008	00	000		35.00
0007	MS BACKFLOW INSPECTIONS		1900225	0002	1008887	07/01/18	05	001	2720	423	0000	0000000	003	00	000		250.00
0008	MS SPRINKLER INSPECTIONS		1900225	0016	1008888	07/01/18	05	001	2720	423	0000	0000000	003	00	000		300.00
0009	MS PREACTION SPRINKLER		1900225	0017	1008888	07/01/18	05	001	2720	423	0000	0000000	003	00	000		425.00
0010	PS BACKFLOW INSPECTIONS		1900225	0004	1008899	07/01/18	05	001	2720	423	0000	0000000	006	00	000		250.00
0011	HS SPRINKLER INSPECTIONS		1900225	0014	1008900	07/01/18	05	001	2720	423	0000	0000000	002	00	000		300.00
0012	HS PREACTION SPRINKLER		1900225	0015	1008900	07/01/18	05	001	2720	423	0000	0000000	002	00	000		425.00
0013	IS BACKFLOW INSPECTIONS		1900225	0003	1008902	07/01/18	05	001	2720	423	0000	0000000	008	00	000		250.00
0014	PS FIRE ALARM INSPECTIONS		1900225	0012	1008964	07/03/18	05	001	2720	423	0000	0000000	006	00	000		200.00
0015	PS FIRE ALARM INSPECTIONS		1900225	0013	1008964	07/03/18	05	001	2720	423	0000	0000000	006	00	000		450.00
0016	HS FIRE ALARM INSPECTIONS		1900225	0005	1008965	07/03/18	05	001	2720	423	0000	0000000	002	00	000		200.00
0017	MS FIRE ALARM INSPECTIONS		1900225	0006	1008965	07/03/18	05	001	2720	423	0000	0000000	002	00	000		900.00
0018	MS FIRE ALARM INSPECTIONS		1900225	0007	1008977	07/03/18	05	001	2720	423	0000	0000000	003	00	000		200.00
0019	MS FIRE ALARM INSPECTIONS		1900225	0008	1008977	07/03/18	05	001	2720	423	0000	0000000	003	00	000		825.00
Check total:																	\$6,435.00
Check: 072216 Type: W Date: 07/31/18 Vendor: SCHMIDT SECURITY PRO Vendor#: 007881 Stat/Date: Bank:																	
0001	HS Video Service Plan		1900224	0001	0324791-IN	07/01/18	05	001	2720	423	0000	0000000	002	00	000		6,930.00
0002	MS Video Service Plan		1900224	0002	0324791-IN	07/01/18	05	001	2720	423	0000	0000000	003	00	000		6,090.00
0003	IS Video Service Plan		1900224	0003	0324791-IN	07/01/18	05	001	2720	423	0000	0000000	008	00	000		3,780.00
0004	PS Video Service Plan		1900224	0004	0324791-IN	07/01/18	05	001	2720	423	0000	0000000	006	00	000		4,200.00

Date: 08/03/2018
Time: 12:35 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018
ALL CHECKS SELECTED

Page: 33
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																	\$21,000.00
Check: 903184 Type: M Date: 07/05/18 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - 690 (BRDDIS)	1900137	0001		SERSP/Up070618	07/05/18	05	001	2290	221	0000	0000000	000	00	000		245.21
0002	SERS - 690 (BRDDIS)	1900137	0002		SERSP/Up070618	07/05/18	05	001	2510	221	0000	0000000	001	00	000		383.10
0003	SERS - 690 (BRDDIS)	1900137	0003		SERSP/Up070618	07/05/18	05	001	2810	221	0000	0000000	000	00	000		230.57
0004	SERS - 690 (BRDDIS)	1900137	0004		SERSP/Up070618	07/05/18	05	006	3110	221	0000	0000000	002	00	000		45.48
0005	SERS - 690 (BRDDIS)	1900137	0005		SERSP/Up070618	07/05/18	05	006	3110	221	0000	0000000	003	00	000		45.48
0006	SERS - 690 (BRDDIS)	1900137	0006		SERSP/Up070618	07/05/18	05	006	3110	221	0000	0000000	006	00	000		45.48
0007	SERS - 690 (BRDDIS)	1900137	0007		SERSP/Up070618	07/05/18	05	006	3110	221	0000	0000000	008	00	000		45.48
Check total:																	\$1,040.80
Check: 913193 Type: M Date: 07/18/18 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - 690 (BRDDIS)	1900190	0001		SERSP/Up072018	07/18/18	05	001	2290	221	0000	0000000	000	00	000		245.20
0002	SERS - 690 (BRDDIS)	1900190	0002		SERSP/Up072018	07/18/18	05	001	2510	221	0000	0000000	001	00	000		383.10
0003	SERS - 690 (BRDDIS)	1900190	0003		SERSP/Up072018	07/18/18	05	001	2810	221	0000	0000000	000	00	000		230.57
0004	SERS - 690 (BRDDIS)	1900190	0004		SERSP/Up072018	07/18/18	05	006	3110	221	0000	0000000	002	00	000		45.48
0005	SERS - 690 (BRDDIS)	1900190	0005		SERSP/Up072018	07/18/18	05	006	3110	221	0000	0000000	003	00	000		45.48
0006	SERS - 690 (BRDDIS)	1900190	0006		SERSP/Up072018	07/18/18	05	006	3110	221	0000	0000000	006	00	000		45.48
0007	SERS - 690 (BRDDIS)	1900190	0007		SERSP/Up072018	07/18/18	05	006	3110	221	0000	0000000	008	00	000		45.48
Check total:																	\$1,040.79
Check: 913197 Type: M Date: 07/19/18 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - Renhill Bus Actual	1900194	0001		RenhillSERS0713	07/19/18	05	001	2821	221	0000	0000000	000	00	000		21.70
0002	BD. SHARE, NON-CERTIFIED	1900201	0001		SERSFound0718	07/26/18	05	006	3110	221	0000	0000000	002	00	000		115.77
0003	BD. SHARE, NON-CERTIFIED	1900201	0002		SERSFound0718	07/26/18	05	006	3110	221	0000	0000000	003	00	000		115.77
0004	BD. SHARE, NON-CERTIFIED	1900201	0003		SERSFound0718	07/26/18	05	006	3110	221	0000	0000000	006	00	000		115.77
0005	BD. SHARE, NON-CERTIFIED	1900201	0004		SERSFound0718	07/26/18	05	006	3110	221	0000	0000000	008	00	000		115.77
0006	BD. SHARE, NON-CERTIFIED	1900201	0005		SERSFound0718	07/26/18	05	006	3120	221	0000	0000000	002	00	000		774.33
0007	BD. SHARE, NON-CERTIFIED	1900201	0006		SERSFound0718	07/26/18	05	006	3120	221	0000	0000000	003	00	000		997.03
0008	BD. SHARE, NON-CERTIFIED	1900201	0007		SERSFound0718	07/26/18	05	006	3120	221	0000	0000000	006	00	000		728.56
0009	BD. SHARE, NON-CERTIFIED	1900201	0008		SERSFound0718	07/26/18	05	006	3120	221	0000	0000000	008	00	000		472.04
0010	BD. SHARE, NON-CERTIFIED	1900201	0009		SERSFound0718	07/26/18	05	006	3120	221	9017	0000000	000	00	000		593.36
0011	BD. SHARE, NON-CERTIFIED	1900201	0010		SERSFound0718	07/26/18	05	001	1110	221	0000	0000000	006	00	000	1,	559.78
0012	BD. SHARE, NON-CERTIFIED	1900201	0011		SERSFound0718	07/26/18	05	001	1110	221	0000	0000000	008	00	000		676.68
0013	BD. SHARE, NON-CERTIFIED	1900201	0012		SERSFound0718	07/26/18	05	001	1120	221	0000	0000000	003	00	000		605.56
0014	BD. SHARE, NON-CERTIFIED	1900201	0013		SERSFound0718	07/26/18	05	001	1280	221	0000	0000000	006	00	000		529.39
0015	BD. SHARE, NON-CERTIFIED	1900201	0014		SERSFound0718	07/26/18	05	001	2120	221	0000	0000000	002	00	000		338.16
0016	BD. SHARE, NON-CERTIFIED	1900201	0015		SERSFound0718	07/26/18	05	001	2170	221	0000	0000000	002	00	000		127.55
0017	BD. SHARE, NON-CERTIFIED	1900201	0016		SERSFound0718	07/26/18	05	001	2222	221	0000	0000000	002	00	000		286.55
0018	BD. SHARE, NON-CERTIFIED	1900201	0017		SERSFound0718	07/26/18	05	001	2222	221	0000	0000000	003	00	000		265.15
0019	BD. SHARE, NON-CERTIFIED	1900201	0018		SERSFound0718	07/26/18	05	001	2222	221	0000	0000000	006	00	000		296.78
0020	BD. SHARE, NON-CERTIFIED	1900201	0019		SERSFound0718	07/26/18	05	001	2222	221	0000	0000000	008	00	000		383.40
0021	BD. SHARE, NON-CERTIFIED	1900201	0020		SERSFound0718	07/26/18	05	001	2290	221	0000	0000000	000	00	000	2,	032.02
0022	BD. SHARE, NON-CERTIFIED	1900201	0021		SERSFound0718	07/26/18	05	001	2310	221	0000	0000000	001	00	000		112.49
0023	BD. SHARE, NON-CERTIFIED	1900201	0022		SERSFound0718	07/26/18	05	001	2411	221	0000	0000000	001	00	000		573.35
0024	BD. SHARE, NON-CERTIFIED	1900201	0023		SERSFound0718	07/26/18	05	001	2413	221	0000	0000000	000	00	000		469.96
0025	BD. SHARE, NON-CERTIFIED	1900201	0024		SERSFound0718	07/26/18	05	001	2421	221	0000	0000000	002	00	000		537.53

Date: 08/03/2018
Time: 12:35 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018
ALL CHECKS SELECTED

Page: 34
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0026	BD. SHARE, NON-CERTIFIED		1900201	0025	SERSFound0718	07/26/18	05	001	2421	221	0000	000000	003	00	000		464.80
0027	BD. SHARE, NON-CERTIFIED		1900201	0026	SERSFound0718	07/26/18	05	001	2421	221	0000	000000	006	00	000		377.89
0028	BD. SHARE, NON-CERTIFIED		1900201	0027	SERSFound0718	07/26/18	05	001	2421	221	0000	000000	008	00	000		576.04
0029	BD. SHARE, NON-CERTIFIED		1900201	0028	SERSFound0718	07/26/18	05	001	2510	221	0000	000000	001	00	000	1,	388.63
0030	BD. SHARE, NON-CERTIFIED		1900201	0029	SERSFound0718	07/26/18	05	001	2540	221	0000	000000	001	00	000		670.74
0031	BD. SHARE, NON-CERTIFIED		1900201	0030	SERSFound0718	07/26/18	05	001	2550	221	0000	000000	001	00	000		535.75
0032	BD. SHARE, NON-CERTIFIED		1900201	0031	SERSFound0718	07/26/18	05	001	2700	221	0000	000000	015	00	000	1,	866.08
0033	BD. SHARE, NON-CERTIFIED		1900201	0032	SERSFound0718	07/26/18	05	001	2720	221	0000	000000	000	00	000		1,811.48
0034	BD. SHARE, NON-CERTIFIED		1900201	0033	SERSFound0718	07/26/18	05	001	2720	221	0000	000000	002	00	000	1,	640.37
0035	BD. SHARE, NON-CERTIFIED		1900201	0034	SERSFound0718	07/26/18	05	001	2720	221	0000	000000	003	00	000		911.87
0036	BD. SHARE, NON-CERTIFIED		1900201	0035	SERSFound0718	07/26/18	05	001	2720	221	0000	000000	006	00	000	1,	026.21
0037	BD. SHARE, NON-CERTIFIED		1900201	0036	SERSFound0718	07/26/18	05	001	2720	221	0000	000000	008	00	000		412.37
0038	BD. SHARE, NON-CERTIFIED		1900201	0037	SERSFound0718	07/26/18	05	001	2810	221	0000	000000	000	00	000		882.05
0039	BD. SHARE, NON-CERTIFIED		1900201	0038	SERSFound0718	07/26/18	05	001	2821	221	0000	000000	000	00	000		576.97
0040	BD. SHARE, NON-CERTIFIED		1900201	0039	SERSFound0718	07/26/18	05	001	2829	221	0000	000000	000	00	000	3,	584.77
0041	BD. SHARE, NON-CERTIFIED		1900201	0040	SERSFound0718	07/26/18	05	001	2840	221	0000	000000	000	00	000	1,	201.23
Check total:																	\$30,771.70

Check: 913201 Type: M Date: 07/26/18 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:

0001	SERS - Renhill Bus Actual		1900240	0001	RenhillSERS0727	07/26/18	05	001	2821	221	0000	000000	000	00	000		21.70
Check total:																	\$21.70

Check: 072205 Type: W Date: 07/31/18 Vendor: SCOOTPAD CORPORATION Vendor#: 009807 Stat/Date: Bank:

0001	1 year subscription for		1900177	0001	N1807160711240	07/17/18	05	599	1110	543	9019	000000	006	00	501		3,363.17
Check total:																	\$3,363.17

Check: 072137 Type: W Date: 07/13/18 Vendor: SENECA COUNTY AGENCY TRANSPORT Vendor#: 009887 Stat/Date: RECONCILED:07/31/18 Bank:

0001	Transportation Expense		1900049	0001	0005597	07/06/18	05	001	2821	481	0000	000000	000	00	009		1,294.00
Check total:																	\$1,294.00

Check: 072138 Type: W Date: 07/13/18 Vendor: SHEARER EQUIPMENT Vendor#: 005111 Stat/Date: RECONCILED:07/31/18 Bank:

0001	GROUNDS - Maint Supplies		1900014	0009	0824740	07/01/18	05	001	2730	571	0000	000000	000	00	015		41.08-
0002	GROUNDS - Repair		1900014	0018	0824749	07/01/18	05	001	2720	423	0000	000000	000	00	015		58.74
Check total:																	\$17.66

Check: 072196 Type: W Date: 07/24/18 Vendor: SHEARER EQUIPMENT Vendor#: 005111 Stat/Date: RECONCILED:07/31/18 Bank:

0001	GROUNDS - Repair		1900014	0018	0840975	07/11/18	05	001	2720	423	0000	000000	000	00	015		20.12
Check total:																	\$20.12

Check: 072169 Type: W Date: 07/18/18 Vendor: SHERWIN-WILLIAMS CO., Vendor#: 000932 Stat/Date: RECONCILED:07/31/18 Bank:

0001	IS - Maint Supplies		1900014	0005	2968-4	07/15/18	05	001	2720	572	0000	000000	008	00	015		40.92
Check total:																	\$40.92

Check: 072197 Type: W Date: 07/24/18 Vendor: SHERWIN-WILLIAMS CO., Vendor#: 000932 Stat/Date: RECONCILED:07/31/18 Bank:

Date: 08/03/2018
Time: 12:35 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018
ALL CHECKS SELECTED

Page: 35
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	HS - Maint Supplies		1900014	0003	4179-0	07/11/18	05	001	2720	572	0000	000000	002	00	015		146.55
																	Check total: \$146.55
Check: 072139 Type: W Date: 07/13/18 Vendor: SIESEL DISTRIBUTING Vendor#: 000526 Stat/Date: RECONCILED:07/31/18 Bank:																	
0001	DISTRICT CUSTODIAL SUPPLI		1900014	0010	0094015	07/01/18	05	001	2720	572	0000	000000	099	00	044		1,299.80
																	Check total: \$1,299.80
Check: 072112 Type: W Date: 07/06/18 Vendor: SMITHFOODS INC Vendor#: 001228 Stat/Date: RECONCILED:07/31/18 Bank:																	
0001	Milk for Summer Feeding		1801807	0001	8634408	07/01/18	05	006	3120	560	9017	000000	000	00	000		143.34
0002	Milk for Summer Feeding		1801807	0001	8641951	07/01/18	05	006	3120	560	9017	000000	000	00	000		63.63
0003	Milk for Summer Feeding		1801807	0001	8649404	07/01/18	05	006	3120	560	9017	000000	000	00	000		47.78
0004	Milk for Summer Feeding		1801807	0001	8656905	07/01/18	05	006	3120	560	9017	000000	000	00	000		32.16
																	Check total: \$286.91
Check: 072170 Type: W Date: 07/18/18 Vendor: SNELL GOLF INC Vendor#: 009789 Stat/Date: RECONCILED:07/31/18 Bank:																	
0001	MTB BLACK GOLF BALL W/"GA		1801721	0001	0000774	07/01/18	05	300	4524	510	900S	000000	002	00	000		840.00
																	Check total: \$840.00
Check: 072206 Type: W Date: 07/31/18 Vendor: SNYDER BROTHERS ENERGY MARKETING LLC Vendor#: 009817 Stat/Date: Bank:																	
0001	NATURAL GAS - Bus Garage		1900009	0001	1081461	07/22/18	05	001	2720	453	0000	000000	000	00	009		3.88
0002	NATURAL GAS - Central Off		1900009	0002	1081461	07/22/18	05	001	2720	453	0000	000000	000	00	009		0.00
0003	NATURAL GAS - MIDDLE SCHO		1900009	0003	1081461	07/22/18	05	001	2720	453	0000	000000	003	00	000		113.71
0004	NATURAL GAS - ELEMENTARY		1900009	0004	1081461	07/22/18	05	001	2720	453	0000	000000	008	00	000		49.20
0005	NATURAL GAS - Fieldhouse		1900009	0005	1081461	07/22/18	05	001	2720	453	0000	000000	000	00	010		7.46
0006	NATURAL GAS - Stadium		1900009	0006	1081461	07/22/18	05	001	2720	453	0000	000000	000	00	010		52.77
0007	NATURAL GAS - HIGH SCHOOL		1900009	0007	1081461	07/22/18	05	001	2720	453	0000	000000	002	00	000		1,675.30
																	Check total: \$1,902.32
Check: 903183 Type: M Date: 07/05/18 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:																	
0001	STRS - 691 (BRDDIS)		1900136	0001	STRSP/Up070618	07/05/18	05	001	2173	211	0000	000000	006	00	000		372.11
0002	STRS - 691 (BRDDIS)		1900136	0002	STRSP/Up070618	07/05/18	05	001	2173	211	0000	000000	008	00	000		362.57
0003	STRS - 691 (BRDDIS)		1900136	0003	STRSP/Up070618	07/05/18	05	001	2211	211	0000	000000	000	00	000		1,041.97
0004	STRS - 691 (BRDDIS)		1900136	0004	STRSP/Up070618	07/05/18	05	001	2290	211	0000	000000	000	00	000		395.47
0005	STRS - 691 (BRDDIS)		1900136	0005	STRSP/Up070618	07/05/18	05	001	2411	211	0000	000000	001	00	000		670.39
0006	STRS - 691 (BRDDIS)		1900136	0006	STRSP/Up070618	07/05/18	05	001	2416	211	0000	000000	000	00	000		510.89
0007	STRS - 691 (BRDDIS)		1900136	0007	STRSP/Up070618	07/05/18	05	001	2421	211	0000	000000	002	00	000		637.29
0008	STRS - 691 (BRDDIS)		1900136	0008	STRSP/Up070618	07/05/18	05	001	2421	211	0000	000000	003	00	000		829.21
0009	STRS - 691 (BRDDIS)		1900136	0009	STRSP/Up070618	07/05/18	05	001	2421	211	0000	000000	006	00	000		423.75
0010	STRS - 691 (BRDDIS)		1900136	0010	STRSP/Up070618	07/05/18	05	001	2421	211	0000	000000	008	00	000		434.21
0011	STRS - 691 (BRDDIS)		1900136	0011	STRSP/Up070618	07/05/18	05	001	4590	211	0000	000000	000	00	000		443.54
																	Check total: \$6,121.40
Check: 913192 Type: M Date: 07/18/18 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:																	
0001	STRS - 691 (BRDDIS)		1900189	0001	STRSP/Up072018	07/18/18	05	001	2173	211	0000	000000	006	00	000		372.11
0002	STRS - 691 (BRDDIS)		1900189	0002	STRSP/Up072018	07/18/18	05	001	2173	211	0000	000000	008	00	000		362.57

Date: 08/03/2018
Time: 12:35 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018
ALL CHECKS SELECTED

Page: 36
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0003	STRS - 691 (BRDDIS)		1900189	0003	STRSP/Up072018	07/18/18	05	001	2211	211	0000	000000	000	00	000		1,041.97
0004	STRS - 691 (BRDDIS)		1900189	0004	STRSP/Up072018	07/18/18	05	001	2290	211	0000	000000	000	00	000		395.47
0005	STRS - 691 (BRDDIS)		1900189	0005	STRSP/Up072018	07/18/18	05	001	2411	211	0000	000000	001	00	000		670.39
0006	STRS - 691 (BRDDIS)		1900189	0006	STRSP/Up072018	07/18/18	05	001	2416	211	0000	000000	000	00	000		510.89
0007	STRS - 691 (BRDDIS)		1900189	0007	STRSP/Up072018	07/18/18	05	001	2421	211	0000	000000	002	00	000		741.93
0008	STRS - 691 (BRDDIS)		1900189	0008	STRSP/Up072018	07/18/18	05	001	2421	211	0000	000000	003	00	000		829.21
0009	STRS - 691 (BRDDIS)		1900189	0009	STRSP/Up072018	07/18/18	05	001	2421	211	0000	000000	006	00	000		423.75
0010	STRS - 691 (BRDDIS)		1900189	0010	STRSP/Up072018	07/18/18	05	001	2421	211	0000	000000	008	00	000		434.21
0011	STRS - 691 (BRDDIS)		1900189	0011	STRSP/Up072018	07/18/18	05	001	4590	211	0000	000000	000	00	000		443.54
Check total:																	\$6,226.04

Check: 913196 Type: M Date: 07/19/18 Vendor: STATE TEACHER RETIREMENT
SYSTEM

Vendor#: 900002 Stat/Date:

Bank:

0001	BD. SHARE, CERTIFIED		1900200	0001	STRSFound0718	07/26/18	05	572	1270	211	9018	000000	003	00	000		719.62
0002	BD. SHARE, CERTIFIED		1900200	0002	STRSFound0718	07/26/18	05	572	1270	211	9018	000000	006	00	000		1,614.44
0003	BD. SHARE, CERTIFIED		1900200	0003	STRSFound0718	07/26/18	05	572	1270	211	9018	000000	008	00	000		1,509.44
0004	BD. SHARE, CERTIFIED		1900200	0004	STRSFound0718	07/26/18	05	001	1110	211	0000	000000	006	00	000		14,433.03
0005	BD. SHARE, CERTIFIED		1900200	0005	STRSFound0718	07/26/18	05	001	1110	211	0000	000000	008	00	000		15,877.97
0006	BD. SHARE, CERTIFIED		1900200	0006	STRSFound0718	07/26/18	05	001	1120	211	0000	000000	003	00	000		15,406.76
0007	BD. SHARE, CERTIFIED		1900200	0007	STRSFound0718	07/26/18	05	001	1130	211	0000	000000	002	00	000		14,946.84
0008	BD. SHARE, CERTIFIED		1900200	0008	STRSFound0718	07/26/18	05	001	1231	211	0000	000000	006	00	000		2,462.21
0009	BD. SHARE, CERTIFIED		1900200	0009	STRSFound0718	07/26/18	05	001	1234	211	0000	000000	008	00	000		1,081.30
0010	BD. SHARE, CERTIFIED		1900200	0010	STRSFound0718	07/26/18	05	001	1235	211	0000	000000	006	00	000		979.12
0011	BD. SHARE, CERTIFIED		1900200	0011	STRSFound0718	07/26/18	05	001	1236	211	0000	000000	006	00	000		953.57
0012	BD. SHARE, CERTIFIED		1900200	0012	STRSFound0718	07/26/18	05	001	1237	211	0000	000000	003	00	000		1,550.08
0013	BD. SHARE, CERTIFIED		1900200	0013	STRSFound0718	07/26/18	05	001	1237	211	0000	000000	006	00	000		816.38
0014	BD. SHARE, CERTIFIED		1900200	0014	STRSFound0718	07/26/18	05	001	1237	211	0000	000000	008	00	000		4,613.16
0015	BD. SHARE, CERTIFIED		1900200	0015	STRSFound0718	07/26/18	05	001	1241	211	0000	000000	002	00	000		1,159.71
0016	BD. SHARE, CERTIFIED		1900200	0016	STRSFound0718	07/26/18	05	001	1245	211	0000	000000	002	00	000		986.07
0017	BD. SHARE, CERTIFIED		1900200	0017	STRSFound0718	07/26/18	05	001	1246	211	0000	000000	002	00	000		715.48
0018	BD. SHARE, CERTIFIED		1900200	0018	STRSFound0718	07/26/18	05	001	1246	211	0000	000000	003	00	000		788.86
0019	BD. SHARE, CERTIFIED		1900200	0019	STRSFound0718	07/26/18	05	001	1247	211	0000	000000	002	00	000		2,233.58
0020	BD. SHARE, CERTIFIED		1900200	0020	STRSFound0718	07/26/18	05	001	1247	211	0000	000000	003	00	000		2,589.97
0021	BD. SHARE, CERTIFIED		1900200	0021	STRSFound0718	07/26/18	05	001	1280	211	0000	000000	006	00	000		1,944.40
0022	BD. SHARE, CERTIFIED		1900200	0022	STRSFound0718	07/26/18	05	001	2120	211	0000	000000	002	00	000		1,989.28
0023	BD. SHARE, CERTIFIED		1900200	0023	STRSFound0718	07/26/18	05	001	2120	211	0000	000000	003	00	000		757.88
0024	BD. SHARE, CERTIFIED		1900200	0024	STRSFound0718	07/26/18	05	001	2140	211	0000	000000	000	00	000		965.07
0025	BD. SHARE, CERTIFIED		1900200	0025	STRSFound0718	07/26/18	05	001	2150	211	0000	000000	000	00	000		1,889.61
0026	BD. SHARE, CERTIFIED		1900200	0026	STRSFound0718	07/26/18	05	001	2173	211	0000	000000	006	00	000		867.61
0027	BD. SHARE, CERTIFIED		1900200	0027	STRSFound0718	07/26/18	05	001	2173	211	0000	000000	008	00	000		845.37
0028	BD. SHARE, CERTIFIED		1900200	0028	STRSFound0718	07/26/18	05	001	2211	211	0000	000000	000	00	000		2,429.50
0029	BD. SHARE, CERTIFIED		1900200	0029	STRSFound0718	07/26/18	05	001	2411	211	0000	000000	001	00	000		1,700.28
0030	BD. SHARE, CERTIFIED		1900200	0030	STRSFound0718	07/26/18	05	001	2416	211	0000	000000	000	00	000		1,191.22
0031	BD. SHARE, CERTIFIED		1900200	0031	STRSFound0718	07/26/18	05	001	2421	211	0000	000000	002	00	000		1,607.86
0032	BD. SHARE, CERTIFIED		1900200	0032	STRSFound0718	07/26/18	05	001	2421	211	0000	000000	003	00	000		1,933.39
0033	BD. SHARE, CERTIFIED		1900200	0033	STRSFound0718	07/26/18	05	001	2421	211	0000	000000	006	00	000		988.02
0034	BD. SHARE, CERTIFIED		1900200	0034	STRSFound0718	07/26/18	05	001	2421	211	0000	000000	008	00	000		1,012.43
0035	BD. SHARE, CERTIFIED		1900200	0035	STRSFound0718	07/26/18	05	001	4110	211	0000	000000	002	00	000		59.63
0036	BD. SHARE, CERTIFIED		1900200	0036	STRSFound0718	07/26/18	05	001	4137	211	0000	000000	002	00	000		82.55
0037	BD. SHARE, CERTIFIED		1900200	0037	STRSFound0718	07/26/18	05	001	4141	211	0000	000000	000	00	000		20.64
0038	BD. SHARE, CERTIFIED		1900200	0038	STRSFound0718	07/26/18	05	001	4590	211	0000	000000	000	00	000		1,116.73

Date: 08/03/2018
Time: 12:35 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018
ALL CHECKS SELECTED

Page: 37
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0039	BD. SHARE, CERTIFIED		1900200	0039	STRSFound0718	07/26/18	05	001	4610	211	0000	000000	002	00	000		24.85
0040	BD. SHARE, CERTIFIED		1900200	0040	STRSFound0718	07/26/18	05	001	4660	211	0000	000000	008	00	000		32.12
0041	BD. SHARE, CERTIFIED		1900200	0041	STRSFound0718	07/26/18	05	001	4670	211	0000	000000	002	00	000		114.68
0042	BD. SHARE, CERTIFIED		1900200	0042	STRSFound0718	07/26/18	05	001	4680	211	0000	000000	002	00	000		41.29
Check total:																	\$107,052.00
Check: 072140 Type: W Date: 07/13/18 Vendor: STEP BY STEP ACADEMY Vendor#: 008660 Stat/Date: RECONCILED:07/31/18 Bank:																	
0001	ABA AIDE, BEHAVIOR CONSUL		1800286	0001	fy18 jun	07/01/18	05	001	1246	411	0000	000000	000	00	018		2,000.00
Check total:																	\$2,000.00
Check: 072141 Type: W Date: 07/13/18 Vendor: STRATEGIC SOLUTIONS Vendor#: 009500 Stat/Date: RECONCILED:07/31/18 Bank:																	
0001	RECORD STORAGE July 201		1900092	0001	0007596	07/05/18	05	001	2510	516	0000	000000	000	00	000		216.00
Check total:																	\$216.00
Check: 072142 Type: W Date: 07/13/18 Vendor: SUBSCRIPTION SERVICES OF AMERICA Vendor#: 003079 Stat/Date: RECONCILED:07/31/18 Bank:																	
0001	Subscription Renewal		1801546	0001	7085060	07/01/18	05	001	1120	511	0000	080000	002	16	038		132.77
Check total:																	\$132.77
Check: 072171 Type: W Date: 07/18/18 Vendor: SUBSCRIPTION SERVICES OF AMERICA Vendor#: 003079 Stat/Date: RECONCILED:07/31/18 Bank:																	
0001	Magazine Subscriptions		1900166	0001	7115075	07/01/18	05	001	1110	511	0000	000000	008	00	000		295.71
Check total:																	\$295.71
Check: 072198 Type: W Date: 07/24/18 Vendor: SUPERFLEET MASTERCARD Vendor#: 001006 Stat/Date: Bank:																	
0001	UNLEADED FUEL FOR TRUCKS		1900074	0001	FB334 7/11/2018	07/11/18	05	001	2750	582	0000	000000	000	00	015		937.95
Check total:																	\$937.95
Check: 072199 Type: W Date: 07/24/18 Vendor: TAC TRANSPORTATION ACCESSORIES CO. Vendor#: 008564 Stat/Date: RECONCILED:07/31/18 Bank:																	
0001	BUS - OUTSIDE REPAIRS		1900015	0002	INV22433	07/18/18	05	001	2840	423	0000	000000	000	00	009		85.78
Check total:																	\$85.78
Check: 072172 Type: W Date: 07/18/18 Vendor: THE OHIO FLOOR COMPANY Vendor#: 008729 Stat/Date: RECONCILED:07/31/18 Bank:																	
0001	HIGH SCHOOL GYM FLOOR		1801145	0001	0019669	07/13/18	05	001	2720	572	0000	000000	002	00	015		4,281.90
0002	MIDDLE SCHOOL GYM FLOOR		1801145	0002	0019669	07/13/18	05	001	2720	572	0000	000000	003	00	015		2,160.00
0003	INTERMEDIATE GYM FLOOR		1801145	0003	0019669	07/13/18	05	001	2720	572	0000	000000	008	00	015		1,440.00
Check total:																	\$7,881.90
Check: 072217 Type: W Date: 07/31/18 Vendor: TIME WARNER CABLE Vendor#: 003468 Stat/Date: Bank:																	
0001	BUSINESS INTERNET-MAINT/T		1900008	0001	729193401072118	07/21/18	05	001	2930	416	0000	000000	099	16	000		193.04
Check total:																	\$193.04
Check: 072200 Type: W Date: 07/24/18 Vendor: TOLLEY BUS REPAIR JUNE ENNETTE TOLLEY Vendor#: 006038 Stat/Date: Bank:																	
0001	BUS - OUTSIDE REPAIRS		1900015	0002	0004858	07/17/18	05	001	2840	423	0000	000000	000	00	009		2,285.00

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018
ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$2,285.00	
Check: 072218 Type: W Date: 07/31/18 Vendor: TOLLEY BUS REPAIR						Vendor#: 006038 Stat/Date:										Bank:	
						JUNE ENNETTE TOLLEY											
0001	BUS - OUTSIDE REPAIRS	1900015	0002	0004863	07/23/18	05	001	2840	423	0000	000000	000	00	009		7,609.50	
0002	BUS - OUTSIDE REPAIRS	1900015	0002	0004864	07/25/18	05	001	2840	423	0000	000000	000	00	009		656.00	
0003	BUS - OUTSIDE REPAIRS	1900015	0002	0004865	07/25/18	05	001	2840	423	0000	000000	000	00	009		656.00	
Check total:																\$8,921.50	
Check: 072173 Type: W Date: 07/18/18 Vendor: TREASURER OF STATE OF OHIO						Vendor#: 004573 Stat/Date: RECONCILED:07/31/18										Bank:	
						DAVE YOST, AUDITOR OF STATE											
0001	FY19 LGS AUDIT ESTIMATE	1900149	0001	BILL 242154	07/01/18	05	001	2560	843	0000	000000	000	00	020		55.00	
Check total:																\$55.00	
Check: 072219 Type: W Date: 07/31/18 Vendor: TRUCK SALES & SERVICE, INC.						Vendor#: 000438 Stat/Date:										Bank:	
0001	BUS - PARTS & SUPPLIES	1900015	0001	4444969	07/24/18	05	001	2840	581	0000	000000	000	00	009		25.98	
0002	BUS - PARTS & SUPPLIES	1900015	0001	4445000	07/26/18	05	001	2840	581	0000	000000	000	00	009		33.02	
Check total:																\$59.00	
Check: 072113 Type: W Date: 07/06/18 Vendor: U.S.BANK EQUIPMENT FINANCE						Vendor#: 001083 Stat/Date: RECONCILED:07/31/18										Bank:	
0001	Copier - HS	1900005	0001	360006076	07/01/18	05	001	1130	511	0000	180000	002	16	000		705.34	
0002	Copier - MS	1900005	0002	360006076	07/01/18	05	001	1120	511	0000	180000	003	16	000		705.34	
0003	Copier - IS	1900005	0003	360006076	07/01/18	05	001	1110	511	0000	000000	008	00	000		705.34	
0004	Copier - PS	1900005	0004	360006076	07/01/18	05	001	1110	511	0000	000000	006	00	000		705.34	
0005	Copier - Board Office and	1900005	0005	360006076	07/01/18	05	001	2411	512	0000	000000	000	00	001		705.38	
Check total:																\$3,526.74	
Check: 072143 Type: W Date: 07/13/18 Vendor: VERIZON WIRELESS						Vendor#: 002445 Stat/Date: RECONCILED:07/31/18										Bank:	
0001	Mobile Broadband Unlimite	1900006	0001	9809737630	07/01/18	05	001	2290	419	0000	000000	000	00	026		43.60	
Check total:																\$43.60	
Check: 903185 Type: M Date: 07/05/18 Vendor: VOYA FINANCIAL						Vendor#: 900011 Stat/Date:										Bank:	
0001	TSA-AP - 503 (BRDDIS)	1900138	0001	VoyaBoard070618	07/05/18	05	001	2411	290	0000	000000	001	00	000		214.58	
0002	TSA-AP - 503 (BRDDIS)	1900138	0002	VoyaBoard070618	07/05/18	05	001	2510	290	0000	000000	001	00	000		270.85	
Check total:																\$485.43	
Check: 913194 Type: M Date: 07/18/18 Vendor: VOYA FINANCIAL						Vendor#: 900011 Stat/Date:										Bank:	
0001	TSA-AP - 503 (BRDDIS)	1900191	0001	VoyaBoard072018	07/18/18	05	001	2411	290	0000	000000	001	00	000		214.57	
0002	TSA-AP - 503 (BRDDIS)	1900191	0002	VoyaBoard072018	07/18/18	05	001	2510	290	0000	000000	001	00	000		270.84	
Check total:																\$485.41	
Check: 072201 Type: W Date: 07/24/18 Vendor: WOLFF BROTHERS						Vendor#: 007181 Stat/Date: RECONCILED:07/31/18										Bank:	
0001	HS - Repair	1900014	0012	16478589-000	07/21/18	05	001	2720	423	0000	000000	002	00	015		156.18	
Check total:																\$156.18	

Date: 08/03/2018
Time: 12:35 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018
ALL CHECKS SELECTED

Page: 39
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
V	VOIDED CHECKS	1			CHECK TOTALS	1,031.13		
R	RECONCILED CHECKS	84			CHECK TOTALS	1,043,095.89		
W	WARRANT CHECKS	111			CHECK TOTALS	389,183.73		
M	MEMO CHECKS	19			CHECK TOTALS	423,432.22		
B	REFUND CHECKS	6			CHECK TOTALS	2,450.00		
I	INVESTMENT CHECKS	0			CHECK TOTALS	0.00		
T	TRANSFER CHECKS	0			CHECK TOTALS	0.00		
D	DISTRIBUTION CHECKS	0			CHECK TOTALS	0.00		
C	PAYROLL CHECKS	2			CHECK TOTALS	791,768.94		
	MISSING CHECKS	0						
**	TOTAL CHECKS (LESS VOIDED)	137	**		TOTAL NET	1,605,803.76		
***	TOTAL CHECKS WRITTEN	138	***		GRAND TOTALS	1,606,834.89		