```
-- 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:  10/01/2018
     To:  10/31/2018
     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  5-NOV-2018 10:20:13.83
```

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
Check: 072632 Type: W Date: 10/12/18 Vendor: A-1 PRINTING INC.							Vendor#: 002669 Stat/Date: RECONCILED:10/31/18 Bank:	
0001	OPEN (BLANKET) PO FOR ATH	1900350	0001		0175052	09/05/18	05 300 4590 510 900S 000000 002 00 000	1,060.00
							Check total:	$1,060.00
Check: 072699 Type: W Date: 10/20/18 Vendor: A-1 PRINTING INC.							Vendor#: 002669 Stat/Date: RECONCILED:10/31/18 Bank:	
0001	INSERTS FOR HOMECOMINGFOO	1900580	0001		0175755	10/12/18	05 300 4590 510 900S 000000 002 00 000	252.10
							Check total:	$252.10
Check: 072551 Type: W Date: 10/05/18 Vendor: AGIREPAIR ASSETGENIE, INC.							Vendor#: 009682 Stat/Date: RECONCILED:10/31/18 Bank:	
0001	BLANKET PO FOR INFO TECHS	1900233	0002		1327900	09/28/18	05 001 2930 519 0000 000000 099 16 000	415.00
							Check total:	$415.00
Check: 072700 Type: W Date: 10/20/18 Vendor: AHA PROCESS, INC.							Vendor#: 007029 Stat/Date: RECONCILED:10/31/18 Bank:	
0001	Intermediate School	1900309	0003		EmotionalPovert	10/12/18	05 001 1110 439 0000 000000 008 00 035	199.00
							Check total:	$199.00
Check: 913278 Type: M Date: 10/05/18 Vendor: AMERICAN EXPRESS CPC							Vendor#: 900009 Stat/Date:	Bank:
0001	Avery Name Badge Inserts,	1900454	0001		Amazon 9/14	10/05/18	05 001 1110 511 0000 000000 008 00 000	27.96
0002	REGISTRATION - Stasha Luc	1900487	0001		OASBO AP/Payrol	10/05/18	05 001 2550 439 0000 000000 000 00 030	250.00
0003	REGISTRATION - Danya Wils	1900487	0002		OASBO AP/Payrol	10/05/18	05 001 2540 439 0000 000000 000 00 030	250.00
0004	Treasurer 102 registratio	1900498	0001		NewTreasSurv102	10/05/18	05 001 2550 439 0000 000000 000 00 030	250.00
0005	Treasurer 102 registratio	1900498	0002		NewTreasSurv102	10/05/18	05 001 2540 439 0000 000000 000 00 030	250.00
0006	Sams Club Annual Membersh	1900523	0001		Sam’sMembership	10/05/18	05 001 2510 490 0000 000000 000 00 000	100.00
							Check total:	$1,127.96
Check: 913279 Type: M Date: 10/05/18 Vendor: AMERICAN EXPRESS CPC							Vendor#: 900009 Stat/Date:	Bank:
0001	DISTRICT - Maint Supplies	1900014	0001		Lowe’s 9/27/18	09/27/18	05 001 2720 572 0000 000000 099 00 015	125.08
0002	HS - Repair	1900014	0012		MeLink Corp	08/29/18	05 001 2720 423 0000 000000 002 00 015	815.88
0003	STADIUM - Maint Supplies	1900014	0008		Quinns	09/14/18	05 001 2720 572 0000 000000 010 00 015	6.42
0004	DISTRICT CUSTODIAL SUPPLI	1900014	0010		Sam’s 9/7/18	09/07/18	05 001 2720 572 0000 000000 099 00 044	278.91
0005	BUS - OUTSIDE REPAIRS	1900015	0002		AdvAutoPart9/19	09/19/18	05 001 2840 423 0000 000000 000 00 009	20.00
0006	BUS - OUTSIDE REPAIRS	1900015	0002		AdvAutoParts9/4	09/04/18	05 001 2840 423 0000 000000 000 00 009	151.46
0007	BUS - OUTSIDE REPAIRS	1900015	0002		AdvAutoParts9/5	09/05/18	05 001 2840 423 0000 000000 000 00 009	10.32
0008	BUS - PARTS & SUPPLIES	1900015	0001		Continental	08/30/18	05 001 2840 581 0000 000000 000 00 009	987.36
0009	BUS - PARTS & SUPPLIES	1900015	0001		O’Reilly 9/19	09/19/18	05 001 2840 581 0000 000000 000 00 009	6.99
0010	BUS - OTHER SUPPLIES	1900015	0003		ParkSuppliesWil	09/19/18	05 001 2810 519 0000 000000 000 00 009	94.68
0011	Open PO for LighthouseCom	1900132	0001		Drug Mart 9/17	09/17/18	05 200 4610 891 907M 000000 003 00 000	128.44
0012	FAX LINES - ALL SCHOOLS	1900134	0001		1116532	08/31/18	05 001 2421 441 0000 000000 000 00 099	296.65
0013	LUNCH FOOD - HS	1900153	0001		Walmart 9/02	09/02/18	05 006 3120 560 0000 000000 002 00 000	3.48
0014	Open PO for the 2018-2019	1900250	0001		Amazon 9/6 1	09/06/18	05 001 1120 511 0000 180000 003 16 000	32.56
0015	Open PO for the 2018-2019	1900250	0001		Amazon 9/6 2	09/06/18	05 001 1120 511 0000 180000 003 16 000	159.99
0016	Open PO for the 2018-2019	1900250	0001		Menards 9/21	09/21/18	05 001 1120 511 0000 180000 003 16 000	85.04
0017	Open PO for the 2018-2019	1900250	0001		RoboSource	09/04/18	05 001 1120 511 0000 180000 003 16 000	7.74
0018	Materials needed for Scho	1900263	0001		0092518	09/25/18	05 001 1120 519 0000 000000 003 00 000	27.89

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	ACCOUNT CODE DISTRIBUTION FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
0019	Materials needed for Scho		1900263	0001	DiscDrugMart	09/25/18	05	001	1120	519	0000	000000	003	00	000	10.84
0020	Materials needed for Scho		1900263	0001	DollarTree9/17	09/17/18	05	001	1120	519	0000	000000	003	00	000	37.54
0021	Materials needed for Scho		1900263	0001	DollarTree9/25	09/25/18	05	001	1120	519	0000	000000	003	00	000	151.22
0022	Materials needed for Scho		1900263	0001	SmithTrueValue	09/18/18	05	001	1120	519	0000	000000	003	00	000	41.67
0023	BLANKET / OPEN MIDDLE SCH		1900272	0001	Dunkin	09/19/18	05	018	4630	891	900M	000000	003	00	000	35.96
0024	High School		1900309	0001	OIAAA	09/06/18	05	001	1130	439	0000	000000	002	00	035	416.00
0025	Bulletin Board		1900311	0001	Amazon 8/28	08/28/18	05	001	1120	511	0000	180000	003	16	000	43.66
0026	1 NIGHT 9-26 (4 ROOMS) FO		1900374	0001	4535ABG366	09/26/18	05	300	4524	439	900S	000000	002	00	000	68.24
0027	1 NIGHT 9-26 (4 ROOMS) FO		1900374	0001	4535ABG368	09/26/18	05	300	4524	439	900S	000000	002	00	000	68.24
0028	1 NIGHT 9-26 (4 ROOMS) FO		1900374	0001	4535ABG370	09/26/18	05	300	4524	439	900S	000000	002	00	000	68.24
0029	1 NIGHT 9-26 (4 ROOMS) FO		1900374	0001	4535ABG372	09/26/18	05	300	4524	439	900S	000000	002	00	000	68.24
0030	Blanket/Mat for iRest Str		1900390	0002	AMAZON 9/10 1	09/10/18	05	001	1120	519	0000	000000	003	00	000	433.50
0031	Shipping		1900390	0003	AMAZON 9/10 1	09/10/18	05	001	1120	519	0000	000000	003	00	000	32.22
0032	Jr. Sized Support Bolster		1900390	0001	AMAZON 9/10 2	09/10/18	05	001	1120	519	0000	000000	003	00	000	195.93
0033	Shipping		1900390	0003	AMAZON 9/10 2	09/10/18	05	001	1120	519	0000	000000	003	00	000	19.99
0034	Jr. Sized Support Bolster		1900390	0001	AMAZON 9/10 3	09/10/18	05	001	1120	519	0000	000000	003	00	000	80.97
0035	Shipping		1900390	0003	AMAZON 9/10 3	09/10/18	05	001	1120	519	0000	000000	003	00	000	5.15
0036	Optimum Sensory Chew Neck		1900394	0001	Amazon 9/13	09/13/18	05	001	1110	519	0000	000000	006	00	038	29.90
0037	1 musical, & 1 play forpe		1900397	0001	2156580	09/21/18	05	200	4112	891	903S	000000	002	00	000	20.10
0038	WINSCO RP-601 BELT, RUBBE		1900416	0001	0073283	09/13/18	05	001	1130	511	0000	100000	002	00	000	39.25
0039	Open PO		1900426	0001	Walmart 9/15	09/15/18	05	300	4550	410	900M	000000	003	00	000	135.41
0040	Open PO		1900426	0001	Walmart 9/16	09/16/18	05	300	4550	410	900M	000000	003	00	000	45.41
0041	Building Happiness, Resil		1900437	0002	Amazon 9/14 1	09/14/18	05	001	1120	511	0000	180000	003	16	000	39.95
0042	Personal Well Being Lesso		1900437	0001	Amazon 9/14 2	09/14/18	05	001	1120	511	0000	180000	003	16	000	32.64
0043	Construction paper		1900441	0001	Amazon 9/16	09/16/18	05	001	1120	511	0000	180000	003	16	000	25.78
0044	Washable markers		1900441	0002	Amazon 9/16	09/16/18	05	001	1120	511	0000	180000	003	16	000	28.30
0045	fine line markers		1900441	0003	Amazon 9/16	09/16/18	05	001	1120	511	0000	180000	003	16	000	23.12
0046	paper for signs		1900441	0004	Amazon 9/16	09/16/18	05	001	1120	511	0000	180000	003	16	000	27.18
0047	magnetic tape strips		1900441	0005	Amazon 9/16	09/16/18	05	001	1120	511	0000	180000	003	16	000	21.90
0048	Elementary Night items to		1900453	0001	Walmart 9/12	09/12/18	05	018	4630	891	900D	000000	006	00	000	35.80
0049	40 KG KETTLEBALL GARAGE F		1900470	0002	Amazon 9/27 -2	09/27/18	05	300	4527	510	900S	000000	002	00	000	99.99
0050	SOEENAPER RESISTANCE RUNN		1900470	0005	Amazon 9/27 -3	09/27/18	05	300	4527	510	900S	000000	002	00	000	68.67
0051	JUMP TRAINER PER 4M		1900470	0006	Amazon 9/27 -3	09/27/18	05	300	4547	510	900S	000000	002	00	000	159.96
0052	TITAN FITNESS SAFETY SQUA		1900470	0004	Amazon 9/27 -4	09/27/18	05	300	4547	510	900S	000000	002	00	000	159.00
0053	32 KG LIFELINE PREMIUMKET		1900470	0001	Amazon 9/27 -6	09/27/18	05	300	4527	510	900S	000000	002	00	000	109.99
0054	28 KG KETTLEBALL LIFELINE		1900470	0003	Amazon 9/27 -7	09/27/18	05	300	4527	510	900S	000000	002	00	000	99.99
0055	3" MATMAT WRESTLING MATTA		1900497	0006	Amazon 9/27 -1	09/27/18	05	300	4528	510	900S	000000	002	00	000	169.00
0056	FREIGHT		1900497	0007	Amazon 9/27 -1	09/27/18	05	300	4528	510	900S	000000	002	00	000	26.40
0057	PLATE INSERT LANDMINE		1900497	0002	Amazon 9/27 -5	09/27/18	05	300	4528	510	900S	000000	002	00	000	76.35
0058	INDUSTRIAL TECH SUPPLIES		1900505	0001	HomeDepot 9/26	09/26/18	05	001	1130	511	0000	100000	002	00	000	47.45
															Check total:	$6,538.04
Check: 072701 Type: W Date: 10/20/18 Vendor: AMY CLINE								Vendor#: 009251 Stat/Date: RECONCILED:10/31/18								Bank:
0001	HS TRAVEL/MEETING EXPENSE		1900057	0001	NCSC Update	10/12/18	05	001	1130	439	0000	000000	002	00	035	14.17
															Check total:	$14.17
Check: 072716 Type: W Date: 10/26/18 Vendor: AMY CLINE								Vendor#: 009251 Stat/Date:								Bank:
0001	HS TRAVEL/MEETING EXPENSE		1900057	0001	ACT Readiness	10/17/18	05	001	1130	439	0000	000000	002	00	035	56.68
															Check total:	$56.68

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
Check: 072629 Type: W Date: 10/10/18 Vendor: ANDERSON'S						Vendor#: 002029 Stat/Date: RECONCILED:10/31/18 Bank:		
0001	Tiara, SABA 1 3/4" (SEWF8	1900485	0001		7570137	09/27/18 05 200 4610 891 913S 000000 002 00 000		118.93
0002	Tiara Sharona 2 1/4"	1900485	0002		7570137	09/27/18 05 200 4610 891 913S 000000 002 00 000		22.99
0003	Set, HC Queen Satin Sash/	1900485	0003		7570137	09/27/18 05 200 4610 891 913S 000000 002 00 000		15.99
0004	KIT COLOR CHANGE (KITCHG)	1900485	0004		7570137	09/27/18 05 200 4610 891 913S 000000 002 00 000		0.00
0005	Satin Sash, HC Royalty Bl	1900485	0005		7570137	09/27/18 05 200 4610 891 913S 000000 002 00 000		76.93
0006	Shipping	1900485	0006		7570137	09/27/18 05 200 4610 891 913S 000000 002 00 000		42.99
							Check total:	$277.83
Check: 072660 Type: W Date: 10/15/18 Vendor: ANDY REHM						Vendor#: 001024 Stat/Date: RECONCILED:10/31/18 Bank:		
0001	EMT/POLICE COVERAGE	1900067	0003		FootBall 10/12	10/12/18 05 300 4590 410 900S 000000 002 00 000		88.00
							Check total:	$88.00
Check: 072654 Type: W Date: 10/15/18 Vendor: ANTHONY MATHENY						Vendor#: 001202 Stat/Date: RECONCILED:10/31/18 Bank:		
0001	Patrol Officer	1900571	0001		Cross Country	09/17/18 05 300 4590 410 900S 000000 002 00 000		533.00
							Check total:	$533.00
Check: 072585 Type: W Date: 10/09/18 Vendor: APPLE HILL ORCHARDS						Vendor#: 008871 Stat/Date: RECONCILED:10/31/18 Bank:		
0001	OPEN PO FOR APPLES - MS	1900037	0002		0001204	09/10/18 05 006 3120 560 0000 000000 003 00 000		108.00
0002	OPEN PO FOR APPLES - PS	1900037	0004		0001204	09/10/18 05 006 3120 560 0000 000000 006 00 000		72.00
							Check total:	$180.00
Check: 072756 Type: W Date: 10/29/18 Vendor: ASHLAND UNIVERSITY						Vendor#: 002110 Stat/Date:		Bank:
					STRENGTH AND CONDITIONING			
0001	REGISTRATION FOR WRESTLIN	1900623	0001		StrnCond Clinic	10/25/18 05 300 4528 439 900S 000000 002 00 000		75.00
							Check total:	$75.00
Check: 913267 Type: M Date: 10/22/18 Vendor: BALBOA CAPITAL CORPORATION						Vendor#: 900027 Stat/Date:		Bank:
0001	MONTHLY PAYMENTS	1900016	0001		2884772	10/22/18 05 001 2850 426 0000 000000 000 00 000		527.27
							Check total:	$527.27
Check: 072741 Type: W Date: 10/26/18 Vendor: BETH RUTLEDGE						Vendor#: 009891 Stat/Date:		Bank:
0001	Mileage expense	1900609	0001		MileageSept2018	10/11/18 05 001 2411 439 0000 000000 000 00 030		48.18
							Check total:	$48.18
Check: 072594 Type: W Date: 10/09/18 Vendor: BLICK ART MATERIALS						Vendor#: 000406 Stat/Date: RECONCILED:10/31/18 Bank:		
0001	ITEM #01654-4046	1900388	0001		0234153	09/25/18 05 001 1130 511 0000 020000 002 00 000		15.29
0002	ITEM #01654-1016	1900388	0002		0234153	09/25/18 05 001 1130 511 0000 020000 002 00 000		30.58
0003	ITEM #01654-2566	1900388	0003		0234153	09/25/18 05 001 1130 511 0000 020000 002 00 000		15.29
0004	ITEM #01654-4966	1900388	0004		0234153	09/25/18 05 001 1130 511 0000 020000 002 00 000		15.29
0005	ITEM #01654-5286	1900388	0005		0234153	09/25/18 05 001 1130 511 0000 020000 002 00 000		38.79
0006	ITEM #01654-5176	1900388	0006		0234153	09/25/18 05 001 1130 511 0000 020000 002 00 000		24.19
0007	ITEM #01654-3336	1900388	0007		0234153	09/25/18 05 001 1130 511 0000 020000 002 00 000		38.79

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	ACCOUNT CODE DISTRIBUTION FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
0008	ITEM #01654-8056		1900388	0008	0234153	09/25/18	05	001	1130	511	0000	020000	002	00	000	15.29
0009	ITEM #01654-8046		1900388	0009	0234153	09/25/18	05	001	1130	511	0000	020000	002	00	000	15.29
0010	ITEM #01654-7256		1900388	0010	0234153	09/25/18	05	001	1130	511	0000	020000	002	00	000	15.29
0011	ITEM #01654-5066		1900388	0011	0234153	09/25/18	05	001	1130	511	0000	020000	002	00	000	15.29
0012	ITEM #01654-3076		1900388	0012	0234153	09/25/18	05	001	1130	511	0000	020000	002	00	000	29.83
0013	IEM #06278-1002		1900388	0013	0234153	09/25/18	05	001	1130	511	0000	020000	002	00	000	83.92
0014	ITEM #23629-1008		1900388	0014	0234153	09/25/18	05	001	1130	511	0000	020000	002	00	000	7.40
0015	ITEM #23884-1104		1900388	0015	0234153	09/25/18	05	001	1130	511	0000	020000	002	00	000	9.08
0016	ITEM #23936-1001		1900388	0016	0234153	09/25/18	05	001	1130	511	0000	020000	002	00	000	16.28
0017	IEM #13410-1008		1900388	0017	0234153	09/25/18	05	001	1130	511	0000	020000	002	00	000	193.00
0018	ITEM #10067-1021		1900388	0018	0234153	09/25/18	05	001	1130	511	0000	020000	002	00	000	74.16
0019	ITEM #40105-1004		1900388	0019	0234153	09/25/18	05	001	1130	511	0000	020000	002	00	000	107.10
0020	ITEM #00618-1015		1900388	0020	0234153	09/25/18	05	001	1130	511	0000	020000	002	00	000	18.28
0021	ITEM #00618-1006		1900388	0021	0234153	09/25/18	05	001	1130	511	0000	020000	002	00	000	62.20
0022	ITEM #23065-1134		1900388	0022	0234153	09/25/18	05	001	1130	511	0000	020000	002	00	000	53.85
0023	ITEM #21315-2003		1900388	0023	0234153	09/25/18	05	001	1130	511	0000	020000	002	00	000	118.50
0024	ITEM #21316-2001		1900388	0024	0234153	09/25/18	05	001	1130	511	0000	020000	002	00	000	93.60
0025	ITEM #22148-1096		1900388	0025	0234153	09/25/18	05	001	1130	511	0000	020000	002	00	000	199.16
0026	ITEM #13506-2005		1900388	0026	0234153	09/25/18	05	001	1130	511	0000	020000	002	00	000	32.40
0027	ITEM #14913-0020		1900388	0027	0234153	09/25/18	05	001	1130	511	0000	020000	002	00	000	56.30
0028	ITEM #14913-0000		1900388	0028	0234153	09/25/18	05	001	1130	511	0000	020000	002	00	000	101.80
0029	ITEM #20418-2061		1900388	0029	0234153	09/25/18	05	001	1130	511	0000	020000	002	00	000	38.80
0030	ITEM #20418-2021		1900388	0030	0234153	09/25/18	05	001	1130	511	0000	020000	002	00	000	38.80
0031	ITEM #22989-1002		1900388	0031	0234153	09/25/18	05	001	1130	511	0000	020000	002	00	000	68.70
0032	ITEM #05981-1009		1900388	0032	0234153	09/25/18	05	001	1130	511	0000	020000	002	00	000	269.25
0033	ITEM #57219-1025		1900388	0033	0234153	09/25/18	05	001	1130	511	0000	020000	002	00	000	7.16
0034	ITEM #57219-1000		1900388	0034	0234153	09/25/18	05	001	1130	511	0000	020000	002	00	000	35.67
0035	ITEM #07135-1836		1900388	0035	0234153	09/25/18	05	001	1130	511	0000	020000	002	00	000	290.70
0036	ITEM #13007-2116		1900388	0036	0234153	09/25/18	05	001	1130	511	0000	020000	002	00	000	77.50
0037	ITEM #13007-2113		1900388	0037	0234153	09/25/18	05	001	1130	511	0000	020000	002	00	000	45.30
0038	ITEM #10710-2401		1900388	0039	0234153	09/25/18	05	001	1130	511	0000	020000	002	00	000	55.80
0039	ITEM #00001-1023		1900388	0040	0234153	09/25/18	05	001	1130	511	0000	020000	002	00	000	11.10
0040	ITEM #00001-1029		1900388	0042	0234153	09/25/18	05	001	1130	511	0000	020000	002	00	000	72.36
0041	ITEM #07333-1060		1900388	0043	0234153	09/25/18	05	001	1130	511	0000	020000	002	00	000	107.16
0042	ITEM #02121-1015		1900388	0044	0234153	09/25/18	05	001	1130	511	0000	020000	002	00	000	40.35
0043	ITEM #02121-7105		1900388	0045	0234153	09/25/18	05	001	1130	511	0000	020000	002	00	000	24.21
0044	ITEM #02121-2565		1900388	0046	0234153	09/25/18	05	001	1130	511	0000	020000	002	00	000	24.21
0045	ITEM #02121-4255		1900388	0047	0234153	09/25/18	05	001	1130	511	0000	020000	002	00	000	24.21
0046	ITEM #02121-3545		1900388	0048	0234153	09/25/18	05	001	1130	511	0000	020000	002	00	000	24.21
0047	ITEM #02121-3065		1900388	0050	0234153	09/25/18	05	001	1130	511	0000	020000	002	00	000	29.07
0048	ITEM #02033-1009		1900388	0051	0234153	09/25/18	05	001	1130	511	0000	020000	002	00	000	113.96
0049	ITEM #12545-1025		1900388	0052	0234153	09/25/18	05	001	1130	511	0000	020000	002	00	000	53.85
0050	ITEM #10446-1010		1900388	0053	0252366	09/28/18	05	001	1130	511	0000	020000	002	00	000	81.56
															Check total:	$3,030.17

Check: 072661 Type: W Date: 10/15/18 Vendor: BLICK ART MATERIALS Vendor#: 000406 Stat/Date: RECONCILED:10/31/18 Bank:

0001	ITEM #00001-1019		1900388	0041	0294034	10/05/18	05	001	1130	511	0000	020000	002	00	000	198.50
															Check total:	$198.50

Check: 072702 Type: W Date: 10/20/18 Vendor: BRIAN VREDENBURGH Vendor#: 002605 Stat/Date: RECONCILED:10/31/18 Bank:

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
0001	MS TRAVEL/MEETING EXPENSE	1900057	0002		Gifted Conf	10/15/18	05 001 1120 439 0000 000000 003 00 035	203.49
							Check total:	$203.49
Check: 072703 Type: W Date: 10/20/18 Vendor: BRICKER & ECKLER							Vendor#: 007134 Stat/Date: RECONCILED:10/31/18 Bank:	
0001	Services related to finan	1900372	0001		0728558	10/15/18	05 001 2310 418 0000 000000 000 00 020	987.98
							Check total:	$987.98
Check: 072618 Type: W Date: 10/10/18 Vendor: BSN SPORTS, LLC							Vendor#: 001920 Stat/Date:	Bank:
0001	VOLLEYBALL SCOREBOOK	1900344	0001		903133362	09/24/18	05 300 4535 510 900S 000000 002 00 000	30.00
0002	LARGE VOLLEYBALL SCOREBOO	1900344	0002		903133362	09/24/18	05 300 4535 510 900S 000000 002 00 000	8.50
0003	FREIGHT	1900344	0003		903133362	09/24/18	05 300 4535 510 900S 000000 002 00 000	8.00
							Check total:	$46.50
Check: 072633 Type: W Date: 10/12/18 Vendor: BSN SPORTS, LLC							Vendor#: 001920 Stat/Date:	Bank:
0001	NAVY/WHT-SPRINTER SINGLET	1900310	0001		903100654	09/20/18	05 300 4550 410 900M 000000 003 00 000	440.00
0002	NAVY/WHT-LEAD SHORT	1900310	0002		903100654	09/20/18	05 300 4550 410 900M 000000 003 00 000	330.00
0003	TRNV/WHT-LADIES SPRINT SI	1900310	0003		903100654	09/20/18	05 300 4550 410 900M 000000 003 00 000	370.00
0004	TRNV/WHT-LADIES LEAD SHOR	1900310	0004		903100654	09/20/18	05 300 4550 410 900M 000000 003 00 000	330.00
0005	SHIPPING	1900310	0005		903100654	09/20/18	05 300 4550 410 900M 000000 003 00 000	73.50
							Check total:	$1,543.50
Check: 072717 Type: W Date: 10/26/18 Vendor: BSN SPORTS, LLC							Vendor#: 001920 Stat/Date: RECONCILED:10/31/18 Bank:	
0001	Rawlings CNTR285 -6 OHSAA	1900293	0001		903264349	10/05/18	05 300 4512 510 900M 000000 003 00 000	336.00
0002	shipping	1900293	0002		903264349	10/05/18	05 300 4512 510 900M 000000 003 00 000	16.80
							Check total:	$352.80
Check: 072552 Type: W Date: 10/05/18 Vendor: BUCKEYE BLEACHER REPAIR, INC.							Vendor#: 001187 Stat/Date: RECONCILED:10/31/18 Bank:	
0001	HS Bleacher Repair	1900349	0001		0001247	09/20/18	05 001 2720 423 0000 000000 002 00 000	2,200.00
							Check total:	$2,200.00
Check: 072595 Type: W Date: 10/09/18 Vendor: BURLESON LAW OFFICES LLC LISA BURLESON							Vendor#: 009795 Stat/Date: RECONCILED:10/31/18 Bank:	
0001	HOURLY LEGAL SERVICE FEE$	1900145	0001		SEPTEMBER 2018	09/30/18	05 001 2310 418 0000 000000 000 00 020	562.50
							Check total:	$562.50
Check: 072553 Type: W Date: 10/05/18 Vendor: BUSINESS ESSENTIALS							Vendor#: 001185 Stat/Date: RECONCILED:10/31/18 Bank:	
0001	Order per attached Approv	1900329	0001		0075167	08/24/18	05 401 3260 511 9018 000000 000 00 000	1,196.73
							Check total:	$1,196.73
Check: 072634 Type: W Date: 10/12/18 Vendor: CAIN GRAPHICS							Vendor#: 009388 Stat/Date: RECONCILED:10/31/18 Bank:	
0001	Shirts - students paid fo	1900555	0001		0010135	09/21/18	05 200 4670 891 948S 000000 002 00 000	195.90
0002	Shirts - students paid fo	1900555	0002		0010135	09/21/18	05 200 4670 891 949S 000000 002 00 000	397.25
							Check total:	$593.15

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
Check: 072742 Type: W Date: 10/26/18 Vendor: CAMPO, LUPE							Vendor#: 007950 Stat/Date:	Bank:
0001	Mileage	1900610	0001		Mileage AugSept	10/02/18	05 001 2411 439 0000 000000 000 00 030	94.83
							Check total:	$94.83
Check: 072619 Type: W Date: 10/10/18 Vendor: CARDINAL BUS SALES & SERVICE							Vendor#: 006672 Stat/Date: RECONCILED:10/31/18	Bank:
0001	BUS - PARTS & SUPPLIES	1900015	0001		WOO1041434:01	09/21/18	05 001 2840 581 0000 000000 000 00 009	126.65
0002	BUS - PARTS & SUPPLIES	1900015	0001		X001260491:01	09/12/18	05 001 2840 581 0000 000000 000 00 009	241.86
0003	BUS - PARTS & SUPPLIES	1900015	0001		X001260625:01	09/12/18	05 001 2840 581 0000 000000 000 00 009	556.62
0004	BUS - PARTS & SUPPLIES	1900015	0001		X001260878:01	09/18/18	05 001 2840 581 0000 000000 000 00 009	49.00
0005	BUS - PARTS & SUPPLIES	1900015	0001		X001260980:01	09/19/18	05 001 2840 581 0000 000000 000 00 009	12.71
0006	BUS - OUTSIDE REPAIRS	1900015	0002		X001261274:01	09/25/18	05 001 2840 423 0000 000000 000 00 009	707.93
0007	BUS - OUTSIDE REPAIRS	1900015	0002		X001261274:02	09/26/18	05 001 2840 423 0000 000000 000 00 009	7.52
							Check total:	$1,702.29
Check: 072635 Type: W Date: 10/12/18 Vendor: CDWG							Vendor#: 006137 Stat/Date: RECONCILED:10/31/18	Bank:
0001	Liebert Power AssurancePa	1900458	0002		PJB6667	09/24/18	05 001 2720 572 0000 000000 001 00 015	1,126.15
							Check total:	$1,126.15
Check: 072554 Type: W Date: 10/05/18 Vendor: CENTRAL OHIO FARMERS CO-OP							Vendor#: 006949 Stat/Date: RECONCILED:10/31/18	Bank:
0001	FUEL FOR DIESEL TANK	1900001	0001		0153924	09/18/18	05 001 2840 582 0000 000000 000 00 009	1,769.12
0002	FUEL FOR DIESEL TANK	1900001	0001		0154867	09/26/18	05 001 2840 582 0000 000000 000 00 009	2,000.22
							Check total:	$3,769.34
Check: 072662 Type: W Date: 10/15/18 Vendor: CENTRAL OHIO FARMERS CO-OP							Vendor#: 006949 Stat/Date: RECONCILED:10/31/18	Bank:
0001	FUEL FOR DIESEL TANK	1900001	0001		00154903	10/02/18	05 001 2840 582 0000 000000 000 00 009	2,263.00
0002	FUEL FOR DIESEL TANK	1900001	0001		00155059	10/09/18	05 001 2840 582 0000 000000 000 00 009	1,724.44
							Check total:	$3,987.44
Check: 072704 Type: W Date: 10/20/18 Vendor: CENTRAL OHIO FARMERS CO-OP							Vendor#: 006949 Stat/Date: RECONCILED:10/31/18	Bank:
0001	FUEL FOR DIESEL TANK	1900001	0001		00155085	10/15/18	05 001 2840 582 0000 000000 000 00 009	1,796.64
							Check total:	$1,796.64
Check: 072555 Type: W Date: 10/05/18 Vendor: CENTRAL OHIO SECURITY							Vendor#: 000506 Stat/Date: RECONCILED:10/31/18	Bank:
0001	MS - Repair	1900014	0013		0108661	08/21/18	05 001 2720 423 0000 000000 003 00 015	24.00
0002	STADIUM - Repair	1900014	0017		0108683	08/30/18	05 001 2720 423 0000 000000 015 00 010	9.00
0003	STADIUM - Repair	1900014	0017		0108684	08/30/18	05 001 2720 423 0000 000000 015 00 010	38.50
							Check total:	$71.50
Check: 072663 Type: W Date: 10/15/18 Vendor: CENTURY LINK BUSINESS SERVICES							Vendor#: 007961 Stat/Date: RECONCILED:10/31/18	Bank:
0001	TELEPHONE - LONG DISTANCE	1900073	0001		1451803541	09/30/18	05 001 2421 441 0000 000000 000 00 099	0.34
							Check total:	$0.34

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
Check: 072596 Type: W Date: 10/09/18 Vendor: CHARLENE PARKINSON							Vendor#: 009252 Stat/Date: RECONCILED:10/31/18 Bank:	
0001	BLANKET PO - TREASURERTRA	1900021	0001		Aug/Sept Mileag	10/01/18	05 001 2510 439 0000 000000 000 00 030	220.18
							Check total:	$220.18
Check: 072586 Type: W Date: 10/09/18 Vendor: CHARLES MILLER							Vendor#: 007872 Stat/Date: RECONCILED:10/31/18 Bank:	
0001	IS TRAVEL/MEETING EXPENSE	1900057	0003		IEP TRAINING	09/25/18	05 001 1110 439 0000 000000 008 00 035	27.44
							Check total:	$27.44
Check: 072597 Type: W Date: 10/09/18 Vendor: CHARLES MILLER							Vendor#: 007872 Stat/Date: RECONCILED:10/31/18 Bank:	
0001	IS TRAVEL/MEETING EXPENSE	1900057	0003		CrisisP&I Train	09/14/18	05 001 1110 439 0000 000000 008 00 035	42.51
							Check total:	$42.51
Check: 072664 Type: W Date: 10/15/18 Vendor: CHARLES WILSON							Vendor#: 006756 Stat/Date: RECONCILED:10/31/18 Bank:	
0001	Lighthouse Expenditures s	1900536	0001		Lowe’s 9/27/18	09/27/18	05 200 4680 891 908M 000000 003 00 000	28.83
							Check total:	$28.83
Check: 072598 Type: W Date: 10/09/18 Vendor: CHELSEY MCCHESNEY							Vendor#: 001096 Stat/Date: RECONCILED:10/31/18 Bank:	
0001	IS TRAVEL/MEETING EXPENSE	1900057	0003		SST7 Dr. Novac	09/26/18	05 001 1110 439 0000 000000 008 00 035	24.43
							Check total:	$24.43
Check: 072695 Type: W Date: 10/20/18 Vendor: CHELSEY MCCHESNEY							Vendor#: 001096 Stat/Date: RECONCILED:10/31/18 Bank:	
0001	IS TRAVEL/MEETING EXPENSE	1900057	0003		IEP Train 9/25	10/12/18	05 001 1110 439 0000 000000 008 00 035	27.18
							Check total:	$27.18
Check: 072587 Type: W Date: 10/09/18 Vendor: CINTAS CORPORATION #003 LOCATION 304							Vendor#: 000220 Stat/Date: RECONCILED:10/31/18 Bank:	
0001	2018/19 BUS MECHANIC UNIF	1900070	0001		4009651013	09/11/18	05 001 2840 581 0000 000000 000 00 009	57.75
							Check total:	$57.75
Check: 072599 Type: W Date: 10/09/18 Vendor: CINTAS CORPORATION #003 LOCATION 304							Vendor#: 000220 Stat/Date: RECONCILED:10/31/18 Bank:	
0001	2018/19 BUS MECHANIC UNIF	1900070	0001		4009383571	09/05/18	05 001 2840 581 0000 000000 000 00 009	55.60
0002	2018/19 BUS MECHANIC UNIF	1900070	0001		4009890127	09/18/18	05 001 2840 581 0000 000000 000 00 009	57.75
0003	2018/19 BUS MECHANIC UNIF	1900070	0001		4010112584	09/25/18	05 001 2840 581 0000 000000 000 00 009	58.18
							Check total:	$171.53
Check: 072665 Type: W Date: 10/15/18 Vendor: CITY OF GALION UTILITIES BILLING OFFICE							Vendor#: 000077 Stat/Date: RECONCILED:10/31/18 Bank:	
0001	ELECTRICITY - Central Off	1900004	0007		A08-00800-01OCT	10/02/18	05 001 2720 451 0000 000000 000 00 001	392.98
0002	WATER - Central Office	1900004	0015		A08-00800-01OCT	10/02/18	05 001 2720 452 0000 000000 000 00 001	953.14
0003	ELECTRICITY - HIGH SCHOOL	1900004	0001		A08-02200-00OCT	10/02/18	05 001 2720 451 0000 000000 002 00 000	12,672.11
0004	ELECTRICITY - MIDDLE SCHO	1900004	0002		A08-02200-00OCT	10/02/18	05 001 2720 451 0000 000000 003 00 000	12,672.12
0005	ELECTRICITY - INTERMEDIAT	1900004	0003		A08-02200-00OCT	10/02/18	05 001 2720 451 0000 000000 008 00 000	12,672.12
0006	ELECTRICITY - PRIMARY SCH	1900004	0004		A08-02200-00OCT	10/02/18	05 001 2720 451 0000 000000 006 00 000	12,672.12

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	ACCOUNT CODE DISTRIBUTION FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
0007	WATER - HIGH SCHOOL		1900004	0008	A08-02200-00OCT	10/02/18	05	001	2720	452	0000	000000	002	00	000	1.50
0008	WATER - MIDDLE SCHOOL		1900004	0009	A08-02200-00OCT	10/02/18	05	001	2720	452	0000	000000	003	00	000	1.50
0009	WATER - INTERMEDIATE SCHO		1900004	0010	A08-02200-00OCT	10/02/18	05	001	2720	452	0000	000000	008	00	000	1.50
0010	WATER - PRIMARY SCHOOL		1900004	0011	A08-02200-00OCT	10/02/18	05	001	2720	452	0000	000000	006	00	000	1.50
0011	WATER - HIGH SCHOOL		1900004	0008	A08-02210-00OCT	10/02/18	05	001	2720	452	0000	000000	002	00	000	476.83
0012	WATER - MIDDLE SCHOOL		1900004	0009	A08-02220-00OCT	10/02/18	05	001	2720	452	0000	000000	003	00	000	1,595.59
0013	WATER - PRIMARY SCHOOL		1900004	0011	A08-02230-00OCT	10/02/18	05	001	2720	452	0000	000000	006	00	000	1,475.71
0014	WATER - INTERMEDIATE SCHO		1900004	0010	A08-02240-00OCT	10/02/18	05	001	2720	452	0000	000000	008	00	000	1,275.91
0015	ELECTRICITY - Stadium		1900004	0006	A10-01450-00OCT	10/02/18	05	001	2720	451	0000	000000	000	00	011	458.24
0016	WATER - Stadium / Sprinkl		1900004	0013	A10-01450-00OCT	10/02/18	05	001	2720	452	0000	000000	000	00	011	184.21
0017	WATER - Stadium / Sprinkl		1900004	0013	A10-01452-00OCT	10/02/18	05	001	2720	452	0000	000000	000	00	011	318.97
0018	WATER - Fieldhouse		1900004	0014	A10-01460-00OCT	10/02/18	05	001	2720	452	0000	000000	000	00	010	660.52
0019	ELECTRICITY - Bus Garage		1900004	0005	A12-00200-00OCT	10/02/18	05	001	2720	451	0000	000000	000	00	009	220.30
0020	WATER - Bus Garage		1900004	0012	A12-00200-00OCT	10/02/18	05	001	2720	452	0000	000000	000	00	009	201.10
															Check total:	$58,907.97

Check: 072705 Type: W Date: 10/20/18 Vendor: COLUMBIA GAS OF OHIO,INC Vendor#: 000078 Stat/Date: RECONCILED:10/31/18 Bank:

0001	GAS SERVICES-BUS GRG	1900003	0001	SEPTEMBER 2018	10/10/18	05	001	2720	453	0000	000000	000	00	009	116.20
0002	GAS SERVICES-ADMN CTR	1900003	0002	SEPTEMBER 2018	10/10/18	05	001	2720	453	0000	000000	000	00	001	28.06
0003	GAS SERVICES-M.S.	1900003	0003	SEPTEMBER 2018	10/10/18	05	001	2720	453	0000	000000	003	00	000	192.95
0004	GAS SERVICES-ELEM	1900003	0004	SEPTEMBER 2018	10/10/18	05	001	2720	453	0000	000000	008	00	000	159.61
0005	GAS SERVICES-FIELD HS	1900003	0005	SEPTEMBER 2018	10/10/18	05	001	2720	453	0000	000000	000	00	010	28.67
0006	GAS SERVICES-STADIUM	1900003	0006	SEPTEMBER 2018	10/10/18	05	001	2720	453	0000	000000	000	00	010	144.41
0007	GAS SERVICES-H.S.	1900003	0007	SEPTEMBER 2018	10/10/18	05	001	2720	453	0000	000000	002	00	000	451.50
														Check total:	$1,121.40

Check: 072666 Type: W Date: 10/15/18 Vendor: COLUMBUS CLAY COMPANY Vendor#: 002076 Stat/Date: RECONCILED:10/31/18 Bank:

0001	LM-13 AMACO TERRA COTTA -	1900387	0001	0037537	10/10/18	05	001	1130	511	0000	020000	002	00	000	162.50
0002	UG-58 HARVEST GOLD - 1PIN	1900387	0002	0037537	10/10/18	05	001	1130	511	0000	020000	002	00	000	84.25
0003	UG-32 COCOA - 1 PINT	1900387	0003	0037537	10/10/18	05	001	1130	511	0000	020000	002	00	000	117.95
0004	US-67 IVORY - 1 PINT	1900387	0004	0037537	10/10/18	05	001	1130	511	0000	020000	002	00	000	67.40
0005	SC-16 COTTON TAIL - 1 PIN	1900387	0005	0037537	10/10/18	05	001	1130	511	0000	020000	002	00	000	53.85
0006	SC-24 DANDELION - 1 PINT	1900387	0006	0037537	10/10/18	05	001	1130	511	0000	020000	002	00	000	71.80
0007	SC-01 PINK A BOO - 1 PINT	1900387	0007	0037537	10/10/18	05	001	1130	511	0000	020000	002	00	000	71.80
0008	SC-48 CAMEL BACK - 1 PINT	1900387	0008	0037537	10/10/18	05	001	1130	511	0000	020000	002	00	000	71.80
0009	SC-50 ORANGE YA HAPPY 1 P	1900387	0009	0037537	10/10/18	05	001	1130	511	0000	020000	002	00	000	71.80
0010	CC-108 CHINA SEA - 1 PINT	1900387	0010	0037537	10/10/18	05	001	1130	511	0000	020000	002	00	000	102.00
0011	CC-101 TRANSPARENT CRACKL	1900387	0011	0037537	10/10/18	05	001	1130	511	0000	020000	002	00	000	102.00
0012	PC-12 AMACO BLUE MIDNIGHT	1900387	0012	0037537	10/10/18	05	001	1130	511	0000	020000	002	00	000	124.00
0013	PC-21 AMACO ARTIC BLUE	1900387	0013	0037537	10/10/18	05	001	1130	511	0000	020000	002	00	000	62.00
0014	PC-29 DEEP OLIVE SPECKLE	1900387	0014	0037537	10/10/18	05	001	1130	511	0000	020000	002	00	000	62.00
0015	PC-27 TOURMALINE - 1 GALL	1900387	0015	0037537	10/10/18	05	001	1130	511	0000	020000	002	00	000	124.00
0016	PC-48 ART DECO GREEN - 1G	1900387	0016	0037537	10/10/18	05	001	1130	511	0000	020000	002	00	000	84.00
0017	PC-57 SMOKEY MERLOT 1 GAL	1900387	0017	0037537	10/10/18	05	001	1130	511	0000	020000	002	00	000	84.00
0018	PC-2 AMACO SATURATION GOL	1900387	0018	0037537	10/10/18	05	001	1130	511	0000	020000	002	00	000	124.00
0019	PC-53 ANCIENT JASPER - 1G	1900387	0019	0037537	10/10/18	05	001	1130	511	0000	020000	002	00	000	62.00
0020	PC-20 AMACO BLUE RUTILE -	1900387	0020	0037537	10/10/18	05	001	1130	511	0000	020000	002	00	000	62.00
0021	PC-42 SEAWEED - 1 GALLON	1900387	0021	0037537	10/10/18	05	001	1130	511	0000	130000	002	00	000	62.00
0022	PC-36 IRON STONE - 1 GALL	1900387	0022	0037537	10/10/18	05	001	1130	511	0000	020000	002	00	000	62.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	ACCOUNT CODE DISTRIBUTION FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
0023	STILTS #6		1900387	0023	0037537	10/10/18	05	001	1130	511	0000	020000	002	00	000	13.75
0024	STILTS #2		1900387	0024	0037537	10/10/18	05	001	1130	511	0000	020000	002	00	000	6.65
0025	STILTS #10		1900387	0025	0037537	10/10/18	05	001	1130	511	0000	020000	002	00	000	22.00
0026	MED ELEPHANT EAR SPONGE		1900387	0026	0037537	10/10/18	05	001	1130	511	0000	020000	002	00	000	99.00
0027	LARGE SYNTHETIC OVAL SPON		1900387	0027	0037537	10/10/18	05	001	1130	511	0000	020000	002	00	000	66.00
0028	HALF-KILN SHELVES - 21		1900387	0028	0037537	10/10/18	05	001	1130	511	0000	020000	002	00	000	116.00
0029	KILN POST - 2		1900387	0029	0037537	10/10/18	05	001	1130	511	0000	020000	002	00	000	11.10
0030	KILN POST - 3		1900387	0030	0037537	10/10/18	05	001	1130	511	0000	020000	002	00	000	12.60
0031	KILN POST 4		1900387	0031	0037537	10/10/18	05	001	1130	511	0000	020000	002	00	000	13.20
0032	KILN POST 6		1900387	0032	0037537	10/10/18	05	001	1130	511	0000	020000	002	00	000	13.80
0033	AMACO #5 BANDING WHEEL		1900387	0033	0037537	10/10/18	05	001	1130	511	0000	020000	002	00	000	244.80
															Check total:	$2,508.05
Check: 072556 Type: W Date: 10/05/18 Vendor: COMP-U-CHEM, INC.							Vendor#: 008429 Stat/Date: RECONCILED:10/31/18 Bank:									
0001	PS - Repair		1900014	0015	0032205	09/18/18	05	001	2720	423	0000	000000	006	00	015	211.99
0002	HEATING & COOLING CHEMICA		1900075	0001	0032168	09/01/18	05	001	2720	423	0000	000000	002	00	000	112.08
0003	HEATING & COOLING CHEMICA		1900075	0002	0032168	09/01/18	05	001	2720	423	0000	000000	003	00	000	112.08
0004	HEATING & COOLING CHEMICA		1900075	0003	0032168	09/01/18	05	001	2720	423	0000	000000	006	00	000	112.08
0005	HEATING & COOLING CHEMICA		1900075	0004	0032168	09/01/18	05	001	2720	423	0000	000000	008	00	000	112.08
															Check total:	$660.31
Check: 072667 Type: W Date: 10/15/18 Vendor: COMP-U-CHEM, INC.							Vendor#: 008429 Stat/Date: RECONCILED:10/31/18 Bank:									
0001	HEATING & COOLING CHEMICA		1900075	0001	0032220	10/01/18	05	001	2720	423	0000	000000	002	00	000	112.08
0002	HEATING & COOLING CHEMICA		1900075	0002	0032220	10/01/18	05	001	2720	423	0000	000000	003	00	000	112.08
0003	HEATING & COOLING CHEMICA		1900075	0003	0032220	10/01/18	05	001	2720	423	0000	000000	006	00	000	112.08
0004	HEATING & COOLING CHEMICA		1900075	0004	0032220	10/01/18	05	001	2720	423	0000	000000	008	00	000	112.08
															Check total:	$448.32
Check: 072755 Type: W Date: 10/30/18 Vendor: Consumers Life Insurance Co.							Vendor#: 008017 Stat/Date:								Bank:	
0001	LIFE INSURANCE		1900630	0001	LifeInsOct2018	10/30/18	05	001	1110	242	0000	000000	006	00	000	116.75
0002	LIFE INSURANCE		1900630	0002	LifeInsOct2018	10/30/18	05	001	1110	242	0000	000000	008	00	000	125.21
0003	LIFE INSURANCE		1900630	0003	LifeInsOct2018	10/30/18	05	001	1120	242	0000	000000	003	00	000	105.57
0004	LIFE INSURANCE		1900630	0004	LifeInsOct2018	10/30/18	05	001	1130	242	0000	000000	002	00	000	109.22
0005	LIFE INSURANCE		1900630	0005	LifeInsOct2018	10/30/18	05	001	1231	242	0000	000000	006	00	000	78.75
0006	LIFE INSURANCE		1900630	0006	LifeInsOct2018	10/30/18	05	001	1241	242	0000	000000	002	00	000	63.00
0007	LIFE INSURANCE		1900630	0007	LifeInsOct2018	10/30/18	05	001	1280	242	0000	000000	006	00	000	52.50
0008	LIFE INSURANCE		1900630	0008	LifeInsOct2018	10/30/18	05	001	2120	242	0000	000000	002	00	000	39.38
0009	LIFE INSURANCE		1900630	0009	LifeInsOct2018	10/30/18	05	001	2173	242	0000	000000	006	00	000	10.50
0010	LIFE INSURANCE		1900630	0010	LifeInsOct2018	10/30/18	05	001	2211	242	0000	000000	000	00	000	5.55
0011	LIFE INSURANCE		1900630	0011	LifeInsOct2018	10/30/18	05	001	2222	252	0000	000000	003	00	000	5.25
0012	LIFE INSURANCE		1900630	0012	LifeInsOct2018	10/30/18	05	001	2222	252	0000	000000	006	00	000	5.25
0013	LIFE INSURANCE		1900630	0013	LifeInsOct2018	10/30/18	05	001	2222	252	0000	000000	008	00	000	5.25
0014	LIFE INSURANCE		1900630	0014	LifeInsOct2018	10/30/18	05	001	2222	252	0000	000000	002	00	000	15.75
0015	LIFE INSURANCE		1900630	0015	LifeInsOct2018	10/30/18	05	001	2411	242	0000	000000	001	00	000	36.25
0016	LIFE INSURANCE		1900630	0016	LifeInsOct2018	10/30/18	05	001	2411	252	0000	000000	001	00	000	7.87
0017	LIFE INSURANCE		1900630	0017	LifeInsOct2018	10/30/18	05	001	2413	252	0000	000000	000	00	000	5.25
0018	LIFE INSURANCE		1900630	0018	LifeInsOct2018	10/30/18	05	001	2416	242	0000	000000	000	00	000	5.25
0019	LIFE INSURANCE		1900630	0019	LifeInsOct2018	10/30/18	05	001	2421	242	0000	000000	002	00	000	10.50

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	ACCOUNT CODE DISTRIBUTION FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
0020	LIFE INSURANCE		1900630	0020	LifeInsOct2018	10/30/18	05	001	2421	242	0000	000000	003	00	000	10.20
0021	LIFE INSURANCE		1900630	0021	LifeInsOct2018	10/30/18	05	001	2421	242	0000	000000	006	00	000	5.25
0022	LIFE INSURANCE		1900630	0022	LifeInsOct2018	10/30/18	05	001	2421	242	0000	000000	008	00	000	5.25
0023	LIFE INSURANCE		1900630	0023	LifeInsOct2018	10/30/18	05	001	2421	252	0000	000000	002	00	000	5.25
0024	LIFE INSURANCE		1900630	0024	LifeInsOct2018	10/30/18	05	001	2421	252	0000	000000	003	00	000	2.63
0025	LIFE INSURANCE		1900630	0025	LifeInsOct2018	10/30/18	05	001	2421	252	0000	000000	006	00	000	5.25
0026	LIFE INSURANCE		1900630	0026	LifeInsOct2018	10/30/18	05	001	2421	252	0000	000000	008	00	000	5.25
0027	LIFE INSURANCE		1900630	0027	LifeInsOct2018	10/30/18	05	001	2510	252	0000	000000	001	00	000	15.75
0028	LIFE INSURANCE		1900630	0028	LifeInsOct2018	10/30/18	05	001	2700	252	0000	000000	015	00	000	63.00
0029	LIFE INSURANCE		1900630	0029	LifeInsOct2018	10/30/18	05	001	2810	252	0000	000000	000	00	000	7.87
0030	LIFE INSURANCE		1900630	0030	LifeInsOct2018	10/30/18	05	001	2821	252	0000	000000	000	00	000	10.50
0031	LIFE INSURANCE		1900630	0031	LifeInsOct2018	10/30/18	05	001	2829	252	0000	000000	000	00	000	52.50
0032	LIFE INSURANCE		1900630	0032	LifeInsOct2018	10/30/18	05	001	2840	252	0000	000000	000	00	000	5.25
0033	LIFE INSURANCE		1900630	0033	LifeInsOct2018	10/30/18	05	001	4590	242	0000	000000	000	00	000	5.25
0034	LIFE INSURANCE		1900630	0034	LifeInsOct2018	10/30/18	05	006	3110	252	0000	000000	002	00	000	5.25
0035	LIFE INSURANCE		1900630	0035	LifeInsOct2018	10/30/18	05	006	3120	252	0000	000000	002	00	000	52.50
															Check total:	$1,060.00
Check: 072668 Type: W Date: 10/15/18 Vendor: COREY GRANT								Vendor#: 009494 Stat/Date: RECONCILED:10/31/18 Bank:								
0001	EMT/POLICE COVERAGE		1900067	0003	Football 10/12	10/02/18	05	300	4590	410	900S	000000	002	00	000	88.00
															Check total:	$88.00
Check: 072718 Type: W Date: 10/26/18 Vendor: COREY GRANT								Vendor#: 009494 Stat/Date: RECONCILED:10/31/18 Bank:								
0001	EMT/POLICE COVERAGE		1900067	0003	FOOTBALL 10/19	10/19/18	05	300	4590	410	900S	000000	002	00	000	88.00
															Check total:	$88.00
Check: 072719 Type: W Date: 10/26/18 Vendor: CRAWFORD COUNTY FAMILY AND CHILDREN FIRST COUNCIL								Vendor#: 005568 Stat/Date: Bank:								
0001	Annual Membership Contrib		1900587	0001	Membership	10/18/18	05	001	2122	410	0000	000000	000	00	000	650.00
															Check total:	$650.00
Check: 072669 Type: W Date: 10/15/18 Vendor: CRAWFORD COUNTY SHERIFF'S OFFICE								Vendor#: 007511 Stat/Date: Bank:								
0001	2018/19 FINGERPRINTING-RE		1900065	0001	SEPTEMBER 2018	10/09/18	05	001	2310	419	0000	000000	000	00	020	316.00
															Check total:	$316.00
Check: 072581 Type: W Date: 10/05/18 Vendor: CRESTLINE EXEMPTED VILLAGE SCHOOL DISTRICT								Vendor#: 004013 Stat/Date: RECONCILED:10/31/18 Bank:								
0001	CRESTLINE INVITE		1900278	0005	VarsCrossCountr	10/02/18	05	300	4523	840	900S	000000	002	00	000	150.00
															Check total:	$150.00
Check: 072557 Type: W Date: 10/05/18 Vendor: CUMMINS BRIDGEWAY								Vendor#: 005221 Stat/Date: RECONCILED:10/31/18 Bank:								
0001	MS - Maint Supplies		1900014	0004	T3-5027	09/12/18	05	001	2720	572	0000	000000	003	00	015	162.17
0002	IS - Maint Supplies		1900014	0005	T3-5029	09/12/18	05	001	2720	572	0000	000000	008	00	015	162.17
															Check total:	$324.34
Check: 072743 Type: W Date: 10/26/18 Vendor: CUMMINS BRIDGEWAY								Vendor#: 005221 Stat/Date: Bank:								

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
0001	High School		1900548	0001	T3-5133	09/13/18	05 001 2720 423 0000 000000 002 00 015	847.69
0002	Middle School		1900548	0002	T3-5133	09/13/18	05 001 2720 423 0000 000000 003 00 015	998.50
0003	Intermediate School		1900548	0003	T3-5133	09/13/18	05 001 2720 423 0000 000000 008 00 015	847.69
0004	Primary School		1900548	0004	T3-5133	09/13/18	05 001 2720 423 0000 000000 006 00 015	998.50
							Check total:	$3,692.38
Check: 072744 Type: W Date: 10/26/18 Vendor: DANYA WILSON							Vendor#: 009208 Stat/Date: RECONCILED:10/31/18 Bank:	
0001	Mileage		1900607	0001	Mileage Oct2018	10/03/18	05 001 2540 439 0000 000000 000 00 030	62.13
0002	Mileage		1900607	0002	Mileage Oct2018	10/03/18	05 001 2540 439 0000 000000 000 00 030	103.01
							Check total:	$165.14
Check: 072670 Type: W Date: 10/15/18 Vendor: DATA RECOGNITION CORPORATION DRC/CTB							Vendor#: 002942 Stat/Date: RECONCILED:10/31/18 Bank:	
0001	Gifted Testing and Report		1900475	0001	0119928	09/27/18	05 001 2120 511 0000 000000 000 00 034	1,755.00
0002	Gifted Testing and Report		1900475	0002	0119928	09/27/18	05 001 2120 511 0000 000000 000 00 034	640.00
0003	Gifted Testing and Report		1900475	0003	0119928	09/27/18	05 001 2120 511 0000 000000 000 00 034	54.05
0004	Estimated shipping on ent		1900475	0004	0119928	09/27/18	05 001 2120 511 0000 000000 000 00 034	125.94
							Check total:	$2,574.99
Check: 072655 Type: W Date: 10/15/18 Vendor: DAVID O. FLANAGAN							Vendor#: 001203 Stat/Date: Bank:	
0001	Patrol Officer		1900572	0001	CrossCountry	09/17/18	05 300 4590 410 900S 000000 002 00 000	533.00
							Check total:	$533.00
Check: 072558 Type: W Date: 10/05/18 Vendor: DE LAGE LANDEN REF NO. 000000000483861							Vendor#: 007589 Stat/Date: RECONCILED:10/31/18 Bank:	
0001	2 NEW SCHOOL BUSSES FROMC		1900168	0001	60452194	10/12/18	05 001 2850 426 0000 000000 000 00 000	44,825.23
							Check total:	$44,825.23
Check: 072671 Type: W Date: 10/15/18 Vendor: DEBRA B ROMAS, M.A. & ASSOCIATES, INC.							Vendor#: 009916 Stat/Date: RECONCILED:10/31/18 Bank:	
0001	Speech Therapy - Purchase		1900051	0001	SEPt 2018	09/30/18	05 001 2150 411 0000 000000 000 00 018	124.00
							Check total:	$124.00
Check: 072636 Type: W Date: 10/12/18 Vendor: DELL MARKETING L.P. C/O DELL USA L.P.							Vendor#: 006249 Stat/Date: RECONCILED:10/31/18 Bank:	
0001	Dell Latitude 3490 XCTO		1900459	0001	10269298832__	09/27/18	05 001 1120 511 0000 000000 003 00 201	1,248.99
							Check total:	$1,248.99
Check: 072559 Type: W Date: 10/05/18 Vendor: DIDAX							Vendor#: 006473 Stat/Date: RECONCILED:10/31/18 Bank:	
0001	Item No. 211214EM - Magne		1900313	0001	133049.1	09/12/18	05 401 3260 511 9018 000000 000 00 000	38.85
0002	Item No. 600411EM - Eurek		1900313	0002	133049.1	09/12/18	05 401 3260 511 9018 000000 000 00 000	60.00
0003	Item No. 600413EM - Eurek		1900313	0004	133049.1	09/12/18	05 401 3260 511 9018 000000 000 00 000	12.50
0004	Item No. 600548EM - Eurek		1900313	0005	133049.1	09/12/18	05 401 3260 511 9018 000000 000 00 000	29.75
0005	Item No. 600550EM - Eurek		1900313	0006	133049.1	09/12/18	05 401 3260 511 9018 000000 000 00 000	47.70
0006	Items No. 211831EM - Patt		1900313	0007	133049.1	09/12/18	05 401 3260 511 9018 000000 000 00 000	7.95
0007	Item No. 600410EM - Eurek		1900313	0008	133049.1	09/12/18	05 401 3260 511 9018 000000 000 00 000	3.95
0008	Item No. 197652EM - Geome		1900313	0009	133049.1	09/12/18	05 401 3260 511 9018 000000 000 00 000	10.95
0009	Shipping at 13%		1900313	0010	133049.1	09/12/18	05 401 3260 511 9018 000000 000 00 000	27.52

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
							Check total:	$239.17
Check: 913254 Type: M Date: 10/05/18 Vendor: ELAVON, INC.							Vendor#: 900030 Stat/Date:	Bank:
0001	Equipment Lease	1900018	0001		Ladco Lease	10/05/18	05 001 2530 419 0000 000000 000 00 000	38.20
							Check total:	$38.20
Check: 913255 Type: M Date: 10/02/18 Vendor: ELAVON, INC.							Vendor#: 900030 Stat/Date:	Bank:
0001	Merchant Service Fee	1900019	0001		MerchantService	10/02/18	05 300 4590 419 900S 000000 002 00 000	208.46
							Check total:	$208.46
Check: 072672 Type: W Date: 10/15/18 Vendor: ESC OF CENTRAL OHIO OCALCON 2018							Vendor#: 008104 Stat/Date: RECONCILED:10/31/18	Bank:
0001	Intermediate School	1900309	0003		Christine Smith	10/01/18	05 001 1110 439 0000 000000 008 00 035	50.00
0002	Intermediate School	1900309	0003		Jenny Reagan	10/01/18	05 001 1110 439 0000 000000 008 00 035	50.00
0003	Intermediate School	1900309	0003		Sue Stark	10/01/18	05 001 1110 439 0000 000000 008 00 035	50.00
0004	Primary School	1900309	0004		Tina Crim	10/12/18	05 001 1110 439 0000 000000 006 00 035	50.00
							Check total:	$200.00
Check: 072720 Type: W Date: 10/26/18 Vendor: EVANS, JORETTA							Vendor#: 002600 Stat/Date: RECONCILED:10/31/18	Bank:
0001	LUNCH SUPPLIES - MS	1900153	0006		FS Reimbursemen	10/11/18	05 006 3120 569 0000 000000 003 00 000	36.52
							Check total:	$36.52
Check: 072291 Type: W Date: 08/20/18 Vendor: FITNESS FINDERS							Vendor#: 006380 Stat/Date: VOID: 10/08/18	Bank:
0001	See Attachment:Charms-Pum	1900117	0001		0259168	07/05/18	05 018 4630 891 900D 000000 006 00 000	288.74
							Check total:	$288.74
Check: 072588 Type: W Date: 10/09/18 Vendor: FITNESS FINDERS							Vendor#: 006380 Stat/Date: RECONCILED:10/31/18	Bank:
0001	See Attachment:	1900117	0001		0259168-	07/05/18	05 018 4630 891 900D 000000 006 00 000	288.74
							Check total:	$288.74
Check: 072637 Type: W Date: 10/12/18 Vendor: FOLLETT LIBRARY RESOURCES							Vendor#: 005103 Stat/Date: VOID: 10/30/18	Bank:
0001	replacement GMS library b	1900381	0001		0302879	09/10/18	05 001 2222 531 0000 000000 003 00 042	1,162.57
							Check total:	$1,162.57
Check: 072706 Type: W Date: 10/20/18 Vendor: FOLLETT SCHOOL SOLUTIONS, INC.							Vendor#: 003517 Stat/Date:	Bank:
0001	"A Long Walk to Water"Cla	1900542	0001		329039F	10/09/18	05 001 1120 511 0000 000000 003 00 000	413.40
							Check total:	$413.40
Check: 072600 Type: W Date: 10/09/18 Vendor: FOX PLUMBING & HEATING INC.							Vendor#: 000198 Stat/Date: RECONCILED:10/31/18	Bank:
0001	DISTRICT - Maint Supplies	1900014	0001		0412850	08/27/18	05 001 2720 572 0000 000000 099 00 015	1,425.00
0002	IS - Repair	1900014	0014		0412851	08/27/18	05 001 2720 423 0000 000000 008 00 015	97.50
0003	STADIUM - Repair	1900014	0017		0413080	09/24/18	05 001 2720 423 0000 000000 015 00 010	35.82
0004	STADIUM - Repair	1900014	0017		0413081	09/24/18	05 001 2720 423 0000 000000 015 00 010	41.22

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
							Check total:	$1,599.54
Check: 072560 Type: W Date: 10/05/18 Vendor: FRANKLIN COVEY							Vendor#: 005564 Stat/Date: RECONCILED:10/31/18 Bank:	
0001	The 7 Habits of Happy Kid	1900421	0001		1S10045329	09/24/18 05 001 1110 511 0000 000000 006 16 000		19.96
							Check total:	$19.96
Check: 072721 Type: W Date: 10/26/18 Vendor: FRIENDS							Vendor#: 006868 Stat/Date: RECONCILED:10/31/18 Bank:	
0001	HS OFFICE SUPPLIES	1900524	0001		1183124-0	10/17/18 05 001 2421 512 0000 000000 002 00 000		285.77
							Check total:	$285.77
Check: 072638 Type: W Date: 10/12/18 Vendor: FRONT & CENTER TURF LLC							Vendor#: 009736 Stat/Date: RECONCILED:10/31/18 Bank:	
0001	Varsity Football, Basebal	1900069	0001		0011688	10/05/18 05 001 2730 423 0000 000000 000 00 015		3,000.00
							Check total:	$3,000.00
Check: 072561 Type: W Date: 10/05/18 Vendor: G. & L. SUPPLY COMPANY							Vendor#: 000435 Stat/Date: RECONCILED:10/31/18 Bank:	
0001	DISTRICT CUSTODIAL SUPPLI	1900014	0010		0586306	09/17/18 05 001 2720 572 0000 000000 099 00 044		981.86
0002	MS - Maint Supplies	1900014	0004		0586376	09/17/18 05 001 2720 572 0000 000000 003 00 015		29.23
							Check total:	$1,011.09
Check: 072673 Type: W Date: 10/15/18 Vendor: G. & L. SUPPLY COMPANY							Vendor#: 000435 Stat/Date: RECONCILED:10/31/18 Bank:	
0001	HS - Maint Supplies	1900014	0003		0586998	09/24/18 05 001 2720 572 0000 000000 002 00 015		161.64
0002	DISTRICT CUSTODIAL SUPPLI	1900014	0010		0587015	09/24/18 05 001 2720 572 0000 000000 099 00 044		148.57
0003	HS - Maint Supplies	1900014	0003		0587709	09/28/18 05 001 2720 572 0000 000000 002 00 015		83.78
0004	MS - Maint Supplies	1900014	0004		0587709	09/28/18 05 001 2720 572 0000 000000 003 00 015		83.80
0005	IS - Maint Supplies	1900014	0005		0587709	09/28/18 05 001 2720 572 0000 000000 008 00 015		83.80
0006	PS - Maint Supplies	1900014	0006		0587709	09/28/18 05 001 2720 572 0000 000000 006 00 015		83.80
0007	DISTRICT CUSTODIAL SUPPLI	1900014	0010		0587773	09/28/18 05 001 2720 572 0000 000000 099 00 044		282.08
0008	HS - Maint Supplies	1900014	0003		0587774	09/28/18 05 001 2720 572 0000 000000 002 00 015		47.64
0009	HS - Repair	1900014	0012		0587774	09/28/18 05 001 2720 423 0000 000000 002 00 015		320.76
0010	HS - Maint Supplies	1900014	0003		0587776	09/28/18 05 001 2720 572 0000 000000 002 00 015		121.55
0011	HS - Maint Supplies	1900014	0003		0587783	09/28/18 05 001 2720 572 0000 000000 002 00 015		414.85
0012	DISTRICT CUSTODIAL SUPPLI	1900014	0010		0588444	10/08/18 05 001 2720 572 0000 000000 099 00 044		543.48
0013	DISTRICT CUSTODIAL SUPPLI	1900014	0010		0588445	10/08/18 05 001 2720 572 0000 000000 099 00 044		628.98
0014	DISTRICT CUSTODIAL SUPPLI	1900014	0010		0588446	10/08/18 05 001 2720 572 0000 000000 099 00 044		525.10
0015	DISTRICT CUSTODIAL SUPPLI	1900014	0010		0588447	10/08/18 05 001 2720 572 0000 000000 099 00 044		489.30
0016	DISTRICT CUSTODIAL SUPPLI	1900014	0010		0588731	10/10/18 05 001 2720 572 0000 000000 099 00 044		79.72
0017	DISTRICT CUSTODIAL SUPPLI	1900014	0010		0688443	10/08/18 05 001 2720 572 0000 000000 099 00 044		545.90
							Check total:	$4,644.75
Check: 072562 Type: W Date: 10/05/18 Vendor: GALION CITY HEALTH DEPT.							Vendor#: 001205 Stat/Date: RECONCILED:10/31/18 Bank:	
0001	School Health Services -V	1900321	0001		AUGUST 2018	08/31/18 05 401 3260 410 9018 000000 000 00 000		131.25
							Check total:	$131.25
Check: 072639 Type: W Date: 10/12/18 Vendor: GALION CITY HEALTH DEPT.							Vendor#: 001205 Stat/Date: RECONCILED:10/31/18 Bank:	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	ACCOUNT CODE DISTRIBUTION FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
0001	FY18 NURSING SERVICES$42.		1900011	0001	Sept 2018	09/30/18	05	001	2134	413	0000	000000	000	00	040	7,368.75
															Check total:	$7,368.75

Check: 913256 Type: C Date: 10/12/18 Vendor: GALION CITY SCHOOLS PAYROLL ACCOUNT Vendor#: 000100 Stat/Date: RECONCILED:10/11/18 Bank:

0001	Payroll - pay date 10/12/		1900553	0001			05	001	1110	111	0000	000000	006	01	205	14,035.22
	Payroll - pay date 10/12/		1900553	0002			05	001	1110	111	0000	000000	006	02	205	12,621.46
	Payroll - pay date 10/12/		1900553	0003			05	001	1110	111	0000	000000	006	14	205	11,720.69
	Payroll - pay date 10/12/		1900553	0004			05	001	1110	111	0000	000000	008	03	205	14,987.15
	Payroll - pay date 10/12/		1900553	0005			05	001	1110	111	0000	000000	008	04	205	13,339.18
	Payroll - pay date 10/12/		1900553	0006			05	001	1110	111	0000	000000	008	05	205	12,902.78
	Payroll - pay date 10/12/		1900553	0007			05	001	1110	111	0000	000000	008	05	230	1,879.81
	Payroll - pay date 10/12/		1900553	0008			05	001	1110	111	0000	020000	006	16	205	882.35
	Payroll - pay date 10/12/		1900553	0009			05	001	1110	111	0000	020000	008	16	205	882.34
	Payroll - pay date 10/12/		1900553	0010			05	001	1110	111	0000	080300	006	16	205	1,246.81
	Payroll - pay date 10/12/		1900553	0011			05	001	1110	111	0000	080300	008	16	205	1,246.81
	Payroll - pay date 10/12/		1900553	0012			05	001	1110	111	0000	120400	006	16	205	735.29
	Payroll - pay date 10/12/		1900553	0013			05	001	1110	111	0000	120400	008	16	205	735.29
	Payroll - pay date 10/12/		1900553	0014			05	001	1110	111	0000	120500	008	16	205	271.74
	Payroll - pay date 10/12/		1900553	0015			05	001	1110	112	0000	000000	008	00	200	800.00
	Payroll - pay date 10/12/		1900553	0016			05	001	1110	141	0000	000000	006	00	505	2,833.50
	Payroll - pay date 10/12/		1900553	0017			05	001	1110	141	0000	000000	008	00	505	1,762.27
	Payroll - pay date 10/12/		1900553	0018			05	001	1120	111	0000	000000	003	16	230	2,749.35
	Payroll - pay date 10/12/		1900553	0019			05	001	1120	111	0000	020000	003	00	205	1,494.57
	Payroll - pay date 10/12/		1900553	0020			05	001	1120	111	0000	050156	003	06	205	2,523.62
	Payroll - pay date 10/12/		1900553	0021			05	001	1120	111	0000	050156	003	07	205	2,749.35
	Payroll - pay date 10/12/		1900553	0022			05	001	1120	111	0000	050156	003	08	205	2,749.35
	Payroll - pay date 10/12/		1900553	0023			05	001	1120	111	0000	080300	003	00	205	3,195.38
	Payroll - pay date 10/12/		1900553	0024			05	001	1120	111	0000	110000	003	06	205	2,327.35
	Payroll - pay date 10/12/		1900553	0025			05	001	1120	111	0000	110000	003	07	205	1,624.04
	Payroll - pay date 10/12/		1900553	0026			05	001	1120	111	0000	120400	003	00	205	959.08
	Payroll - pay date 10/12/		1900553	0027			05	001	1120	111	0000	120500	003	00	205	815.22
	Payroll - pay date 10/12/		1900553	0028			05	001	1120	111	0000	130000	003	06	205	2,135.54
	Payroll - pay date 10/12/		1900553	0029			05	001	1120	111	0000	130000	003	07	205	2,046.04
	Payroll - pay date 10/12/		1900553	0030			05	001	1120	111	0000	130000	003	08	205	4,897.69
	Payroll - pay date 10/12/		1900553	0031			05	001	1120	111	0000	150000	003	06	205	2,749.35
	Payroll - pay date 10/12/		1900553	0032			05	001	1120	111	0000	150000	003	07	205	2,749.35
	Payroll - pay date 10/12/		1900553	0033			05	001	1120	111	0000	150000	003	08	205	2,651.46
	Payroll - pay date 10/12/		1900553	0034			05	001	1120	111	0000	260101	003	00	205	2,111.50
	Payroll - pay date 10/12/		1900553	0035			05	001	1120	111	0000	290045	003	16	205	2,749.35
	Payroll - pay date 10/12/		1900553	0036			05	001	1120	112	0000	000000	003	00	204	300.00
	Payroll - pay date 10/12/		1900553	0037			05	001	1120	141	0000	000000	003	00	505	1,580.75
	Payroll - pay date 10/12/		1900553	0038			05	001	1130	111	0000	020000	002	16	205	2,993.93
	Payroll - pay date 10/12/		1900553	0039			05	001	1130	111	0000	031700	002	16	205	3,955.81
	Payroll - pay date 10/12/		1900553	0040			05	001	1130	111	0000	059999	002	16	205	5,677.73
	Payroll - pay date 10/12/		1900553	0041			05	001	1130	111	0000	060000	002	16	205	3,260.84
	Payroll - pay date 10/12/		1900553	0042			05	001	1130	111	0000	080300	002	16	205	1,278.77
	Payroll - pay date 10/12/		1900553	0043			05	001	1130	111	0000	100000	002	16	205	2,429.65
	Payroll - pay date 10/12/		1900553	0044			05	001	1130	111	0000	110000	002	16	205	8,017.89
	Payroll - pay date 10/12/		1900553	0045			05	001	1130	111	0000	120400	002	16	205	959.07
	Payroll - pay date 10/12/		1900553	0046			05	001	1130	111	0000	120500	002	16	205	1,086.96

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	ACCOUNT CODE DISTRIBUTION FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
	Payroll - pay date 10/12/		1900553	0047			05	001	1130	111	0000	130000	002	16	205	6,930.92
	Payroll - pay date 10/12/		1900553	0048			05	001	1130	111	0000	150000	002	16	205	3,350.39
	Payroll - pay date 10/12/		1900553	0049			05	001	1130	111	0000	260101	002	16	205	1,713.54
	Payroll - pay date 10/12/		1900553	0050			05	001	1130	111	0000	999370	002	00	205	2,199.50
	Payroll - pay date 10/12/		1900553	0051			05	001	1130	112	0000	000000	002	00	204	60.00
	Payroll - pay date 10/12/		1900553	0052			05	001	1130	112	0000	000000	002	00	205	140.00
	Payroll - pay date 10/12/		1900553	0053			05	001	1231	111	0000	000000	006	00	206	2,276.19
	Payroll - pay date 10/12/		1900553	0054			05	001	1235	111	0000	000000	006	00	206	2,475.23
	Payroll - pay date 10/12/		1900553	0055			05	001	1236	111	0000	000000	006	00	206	2,276.19
	Payroll - pay date 10/12/		1900553	0056			05	001	1237	111	0000	000000	003	00	206	4,283.89
	Payroll - pay date 10/12/		1900553	0057			05	001	1237	111	0000	000000	006	00	206	3,785.15
	Payroll - pay date 10/12/		1900553	0058			05	001	1237	111	0000	000000	008	00	206	10,893.93
	Payroll - pay date 10/12/		1900553	0059			05	001	1241	111	0000	000000	002	16	206	1,956.50
	Payroll - pay date 10/12/		1900553	0060			05	001	1245	111	0000	000000	002	00	206	2,749.35
	Payroll - pay date 10/12/		1900553	0061			05	001	1246	111	0000	000000	002	00	206	2,058.81
	Payroll - pay date 10/12/		1900553	0062			05	001	1246	111	0000	000000	003	00	206	2,293.42
	Payroll - pay date 10/12/		1900553	0063			05	001	1247	111	0000	000000	002	00	206	6,138.08
	Payroll - pay date 10/12/		1900553	0064			05	001	1247	111	0000	000000	003	00	206	7,108.61
	Payroll - pay date 10/12/		1900553	0065			05	001	1270	112	0000	000000	002	16	205	320.00
	Payroll - pay date 10/12/		1900553	0066			05	001	1280	111	0000	000000	006	13	230	5,403.62
	Payroll - pay date 10/12/		1900553	0067			05	001	1280	141	0000	000000	006	13	000	1,532.80
	Payroll - pay date 10/12/		1900553	0068			05	001	2120	111	0000	000000	002	00	202	5,688.23
	Payroll - pay date 10/12/		1900553	0069			05	001	2120	111	0000	000000	003	00	202	1,801.54
	Payroll - pay date 10/12/		1900553	0070			05	001	2120	141	0000	000000	002	00	000	980.99
	Payroll - pay date 10/12/		1900553	0071			05	001	2140	111	0000	000000	000	00	318	2,340.77
	Payroll - pay date 10/12/		1900553	0072			05	001	2150	111	0000	000000	000	00	326	5,268.54
	Payroll - pay date 10/12/		1900553	0073			05	001	2170	141	0000	000000	002	00	502	459.05
	Payroll - pay date 10/12/		1900553	0074			05	001	2173	111	0000	000000	006	00	299	2,687.08
	Payroll - pay date 10/12/		1900553	0075			05	001	2173	111	0000	000000	008	00	299	2,543.04
	Payroll - pay date 10/12/		1900553	0076			05	001	2190	142	0000	000000	099	00	000	206.63
	Payroll - pay date 10/12/		1900553	0077			05	001	2211	111	0000	000000	000	00	101	3,698.08
	Payroll - pay date 10/12/		1900553	0078			05	001	2222	141	0000	000000	002	00	203	616.15
	Payroll - pay date 10/12/		1900553	0079			05	001	2222	141	0000	000000	003	00	203	751.61
	Payroll - pay date 10/12/		1900553	0080			05	001	2222	141	0000	000000	006	00	203	841.09
	Payroll - pay date 10/12/		1900553	0081			05	001	2222	141	0000	000000	008	00	203	722.23
	Payroll - pay date 10/12/		1900553	0082			05	001	2290	141	0000	000000	000	00	000	5,075.88
	Payroll - pay date 10/12/		1900553	0083			05	001	2310	171	0000	000000	001	00	105	500.00
	Payroll - pay date 10/12/		1900553	0084			05	001	2411	111	0000	000000	001	00	109	4,272.69
	Payroll - pay date 10/12/		1900553	0085			05	001	2411	141	0000	000000	001	00	502	1,601.64
	Payroll - pay date 10/12/		1900553	0086			05	001	2413	141	0000	000000	000	00	000	1,370.88
	Payroll - pay date 10/12/		1900553	0087			05	001	2416	111	0000	000000	000	00	000	3,447.35
	Payroll - pay date 10/12/		1900553	0088			05	001	2421	111	0000	000000	002	00	108	6,024.35
	Payroll - pay date 10/12/		1900553	0089			05	001	2421	111	0000	000000	003	00	108	5,877.65
	Payroll - pay date 10/12/		1900553	0090			05	001	2421	111	0000	000000	006	00	108	3,026.81
	Payroll - pay date 10/12/		1900553	0091			05	001	2421	111	0000	000000	008	00	108	3,060.81
	Payroll - pay date 10/12/		1900553	0092			05	001	2421	141	0000	000000	002	00	502	1,180.80
	Payroll - pay date 10/12/		1900553	0093			05	001	2421	141	0000	000000	003	00	502	1,168.37
	Payroll - pay date 10/12/		1900553	0094			05	001	2421	141	0000	000000	006	00	502	1,089.41
	Payroll - pay date 10/12/		1900553	0095			05	001	2421	141	0000	000000	008	00	502	1,114.58
	Payroll - pay date 10/12/		1900553	0096			05	001	2421	142	0000	000000	000	00	502	1,053.01
	Payroll - pay date 10/12/		1900553	0097			05	001	2510	141	0000	000000	001	00	112	3,482.69

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
	Payroll - pay date 10/12/		1900553	0098			05 001 2540 141 0000 000000 001 00 501	1,527.58
	Payroll - pay date 10/12/		1900553	0099			05 001 2550 141 0000 000000 001 00 501	1,514.50
0002	Payroll - pay date 10/12/		1900554	0001			05 001 2700 141 0000 000000 015 00 603	5,660.74
	Payroll - pay date 10/12/		1900554	0002			05 001 2720 141 0000 000000 002 00 902	4,008.68
	Payroll - pay date 10/12/		1900554	0003			05 001 2720 141 0000 000000 003 00 902	2,416.80
	Payroll - pay date 10/12/		1900554	0004			05 001 2720 141 0000 000000 006 00 902	2,733.60
	Payroll - pay date 10/12/		1900554	0005			05 001 2720 141 0000 000000 008 00 902	1,145.60
	Payroll - pay date 10/12/		1900554	0006			05 001 2720 142 0000 000000 000 00 902	1,190.00
	Payroll - pay date 10/12/		1900554	0007			05 001 2810 141 0000 000000 000 00 000	2,104.08
	Payroll - pay date 10/12/		1900554	0008			05 001 2810 141 0000 000000 000 00 502	459.04
	Payroll - pay date 10/12/		1900554	0009			05 001 2821 141 0000 000000 000 00 000	2,093.12
	Payroll - pay date 10/12/		1900554	0010			05 001 2829 141 0000 000000 000 00 009	7,980.52
	Payroll - pay date 10/12/		1900554	0011			05 001 2829 141 0000 000000 000 00 100	1,052.87
	Payroll - pay date 10/12/		1900554	0012			05 001 2829 142 0000 000000 000 00 009	275.50
	Payroll - pay date 10/12/		1900554	0013			05 001 2829 142 0000 000000 000 00 100	1,065.75
	Payroll - pay date 10/12/		1900554	0014			05 001 2840 141 0000 000000 000 00 009	1,364.79
	Payroll - pay date 10/12/		1900554	0015			05 001 2990 141 0000 000000 006 00 000	568.80
	Payroll - pay date 10/12/		1900554	0016			05 001 4110 113 0000 000000 002 00 000	191.81
	Payroll - pay date 10/12/		1900554	0017			05 001 4137 113 0000 000000 002 00 207	230.19
	Payroll - pay date 10/12/		1900554	0018			05 001 4141 113 0000 000000 000 00 207	115.08
	Payroll - pay date 10/12/		1900554	0019			05 001 4590 111 0000 000000 000 00 207	2,902.31
	Payroll - pay date 10/12/		1900554	0020			05 001 4590 113 0000 000000 000 00 207	230.19
	Payroll - pay date 10/12/		1900554	0021			05 001 4610 113 0000 000000 002 00 207	76.73
	Payroll - pay date 10/12/		1900554	0022			05 001 4660 113 0000 000000 008 00 207	102.31
	Payroll - pay date 10/12/		1900554	0023			05 001 4670 113 0000 000000 002 00 207	242.92
	Payroll - pay date 10/12/		1900554	0024			05 001 4680 113 0000 000000 002 00 207	115.08
	Payroll - pay date 10/12/		1900554	0025			05 006 3110 141 0000 000000 002 00 307	451.93
	Payroll - pay date 10/12/		1900554	0026			05 006 3110 141 0000 000000 003 00 307	451.92
	Payroll - pay date 10/12/		1900554	0027			05 006 3110 141 0000 000000 006 00 307	451.92
	Payroll - pay date 10/12/		1900554	0028			05 006 3110 141 0000 000000 008 00 307	451.92
	Payroll - pay date 10/12/		1900554	0029			05 006 3120 141 0000 000000 002 00 904	2,744.47
	Payroll - pay date 10/12/		1900554	0030			05 006 3120 141 0000 000000 003 00 904	2,229.10
	Payroll - pay date 10/12/		1900554	0031			05 006 3120 141 0000 000000 006 00 904	3,256.42
	Payroll - pay date 10/12/		1900554	0032			05 006 3120 141 0000 000000 008 00 904	1,753.01
	Payroll - pay date 10/12/		1900554	0033			05 006 3120 142 0000 000000 000 00 904	112.50
	Payroll - pay date 10/12/		1900554	0034			05 516 1230 111 9019 000000 006 00 000	2,173.92
	Payroll - pay date 10/12/		1900554	0035			05 516 1230 111 9019 000000 008 00 000	2,902.81
	Payroll - pay date 10/12/		1900554	0036			05 516 1230 141 9019 000000 008 00 000	684.11
	Payroll - pay date 10/12/		1900554	0037			05 516 1240 111 9019 000000 003 00 000	1,815.85
	Payroll - pay date 10/12/		1900554	0038			05 572 1270 111 9019 000000 003 00 000	2,685.42
	Payroll - pay date 10/12/		1900554	0039			05 572 1270 111 9019 000000 006 00 000	5,498.70
	Payroll - pay date 10/12/		1900554	0040			05 572 1270 111 9019 000000 008 00 000	4,470.12
							Check total:	$383,102.46

Check: 913261 Type: M Date: 10/11/18 Vendor: GALION CITY SCHOOLS Vendor#: 900016 Stat/Date: Bank:
PAYROLL ACCOUNT

0001	MEDICARE - 692 (BRDDIS)	1900549	0001	Medicare101218	10/11/18	05 001 1110 249 0000 000000 006 00 000		575.61
0002	MEDICARE - 692 (BRDDIS)	1900549	0002	Medicare101218	10/11/18	05 001 1110 249 0000 000000 008 00 000		655.69
0003	MEDICARE - 692 (BRDDIS)	1900549	0003	Medicare101218	10/11/18	05 001 1110 259 0000 000000 006 00 000		39.51
0004	MEDICARE - 692 (BRDDIS)	1900549	0004	Medicare101218	10/11/18	05 001 1110 259 0000 000000 008 00 000		9.15
0005	MEDICARE - 692 (BRDDIS)	1900549	0005	Medicare101218	10/11/18	05 001 1120 249 0000 000000 003 00 000		607.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	ACCOUNT CODE DISTRIBUTION FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
0006	MEDICARE - 692 (BRDDIS)		1900549	0006	Medicare101218	10/11/18	05	001	1120	259	0000	000000	003	00	000	19.95
0007	MEDICARE - 692 (BRDDIS)		1900549	0007	Medicare101218	10/11/18	05	001	1130	249	0000	000000	002	00	000	613.67
0008	MEDICARE - 692 (BRDDIS)		1900549	0008	Medicare101218	10/11/18	05	001	1231	249	0000	000000	006	00	000	31.92
0009	MEDICARE - 692 (BRDDIS)		1900549	0009	Medicare101218	10/11/18	05	001	1235	249	0000	000000	006	00	000	34.35
0010	MEDICARE - 692 (BRDDIS)		1900549	0010	Medicare101218	10/11/18	05	001	1236	249	0000	000000	006	00	000	32.92
0011	MEDICARE - 692 (BRDDIS)		1900549	0011	Medicare101218	10/11/18	05	001	1237	249	0000	000000	003	00	000	59.53
0012	MEDICARE - 692 (BRDDIS)		1900549	0012	Medicare101218	10/11/18	05	001	1237	249	0000	000000	006	00	000	51.17
0013	MEDICARE - 692 (BRDDIS)		1900549	0013	Medicare101218	10/11/18	05	001	1237	249	0000	000000	008	00	000	149.68
0014	MEDICARE - 692 (BRDDIS)		1900549	0014	Medicare101218	10/11/18	05	001	1241	249	0000	000000	002	00	000	26.87
0015	MEDICARE - 692 (BRDDIS)		1900549	0015	Medicare101218	10/11/18	05	001	1245	249	0000	000000	002	00	000	39.39
0016	MEDICARE - 692 (BRDDIS)		1900549	0016	Medicare101218	10/11/18	05	001	1246	249	0000	000000	002	00	000	29.85
0017	MEDICARE - 692 (BRDDIS)		1900549	0017	Medicare101218	10/11/18	05	001	1246	249	0000	000000	003	00	000	32.17
0018	MEDICARE - 692 (BRDDIS)		1900549	0018	Medicare101218	10/11/18	05	001	1247	249	0000	000000	002	00	000	87.65
0019	MEDICARE - 692 (BRDDIS)		1900549	0019	Medicare101218	10/11/18	05	001	1247	249	0000	000000	003	00	000	98.92
0020	MEDICARE - 692 (BRDDIS)		1900549	0020	Medicare101218	10/11/18	05	001	1270	249	0000	000000	002	00	000	4.64
0021	MEDICARE - 692 (BRDDIS)		1900549	0021	Medicare101218	10/11/18	05	001	1280	249	0000	000000	006	00	000	74.89
0022	MEDICARE - 692 (BRDDIS)		1900549	0022	Medicare101218	10/11/18	05	001	1280	259	0000	000000	006	00	000	20.29
0023	MEDICARE - 692 (BRDDIS)		1900549	0023	Medicare101218	10/11/18	05	001	2120	249	0000	000000	002	00	000	78.58
0024	MEDICARE - 692 (BRDDIS)		1900549	0024	Medicare101218	10/11/18	05	001	2120	249	0000	000000	003	00	000	25.64
0025	MEDICARE - 692 (BRDDIS)		1900549	0025	Medicare101218	10/11/18	05	001	2120	259	0000	000000	002	00	000	12.89
0026	MEDICARE - 692 (BRDDIS)		1900549	0026	Medicare101218	10/11/18	05	001	2140	249	0000	000000	000	00	000	33.94
0027	MEDICARE - 692 (BRDDIS)		1900549	0027	Medicare101218	10/11/18	05	001	2150	249	0000	000000	000	00	000	74.25
0028	MEDICARE - 692 (BRDDIS)		1900549	0028	Medicare101218	10/11/18	05	001	2170	259	0000	000000	002	00	000	5.91
0029	MEDICARE - 692 (BRDDIS)		1900549	0029	Medicare101218	10/11/18	05	001	2173	249	0000	000000	006	00	000	37.47
0030	MEDICARE - 692 (BRDDIS)		1900549	0030	Medicare101218	10/11/18	05	001	2173	249	0000	000000	008	00	000	35.38
0031	MEDICARE - 692 (BRDDIS)		1900549	0031	Medicare101218	10/11/18	05	001	2190	259	0000	000000	099	00	000	2.99
0032	MEDICARE - 692 (BRDDIS)		1900549	0032	Medicare101218	10/11/18	05	001	2211	249	0000	000000	000	00	000	52.04
0033	MEDICARE - 692 (BRDDIS)		1900549	0033	Medicare101218	10/11/18	05	001	2222	259	0000	000000	002	00	000	8.93
0034	MEDICARE - 692 (BRDDIS)		1900549	0034	Medicare101218	10/11/18	05	001	2222	259	0000	000000	003	00	000	9.25
0035	MEDICARE - 692 (BRDDIS)		1900549	0035	Medicare101218	10/11/18	05	001	2222	259	0000	000000	006	00	000	10.70
0036	MEDICARE - 692 (BRDDIS)		1900549	0036	Medicare101218	10/11/18	05	001	2222	259	0000	000000	008	00	000	10.47
0037	MEDICARE - 692 (BRDDIS)		1900549	0037	Medicare101218	10/11/18	05	001	2290	259	0000	000000	000	00	000	72.11
0038	MEDICARE - 692 (BRDDIS)		1900549	0038	Medicare101218	10/11/18	05	001	2310	249	0000	000000	001	00	000	6.81
0039	MEDICARE - 692 (BRDDIS)		1900549	0039	Medicare101218	10/11/18	05	001	2411	249	0000	000000	001	00	000	62.87
0040	MEDICARE - 692 (BRDDIS)		1900549	0040	Medicare101218	10/11/18	05	001	2411	259	0000	000000	001	00	000	21.73
0041	MEDICARE - 692 (BRDDIS)		1900549	0041	Medicare101218	10/11/18	05	001	2413	259	0000	000000	000	00	000	19.45
0042	MEDICARE - 692 (BRDDIS)		1900549	0042	Medicare101218	10/11/18	05	001	2416	249	0000	000000	000	00	000	48.90
0043	MEDICARE - 692 (BRDDIS)		1900549	0043	Medicare101218	10/11/18	05	001	2421	249	0000	000000	002	00	000	84.36
0044	MEDICARE - 692 (BRDDIS)		1900549	0044	Medicare101218	10/11/18	05	001	2421	249	0000	000000	003	00	000	78.94
0045	MEDICARE - 692 (BRDDIS)		1900549	0045	Medicare101218	10/11/18	05	001	2421	249	0000	000000	006	00	000	42.39
0046	MEDICARE - 692 (BRDDIS)		1900549	0046	Medicare101218	10/11/18	05	001	2421	249	0000	000000	008	00	000	42.88
0047	MEDICARE - 692 (BRDDIS)		1900549	0047	Medicare101218	10/11/18	05	001	2421	259	0000	000000	000	00	000	15.28
0048	MEDICARE - 692 (BRDDIS)		1900549	0048	Medicare101218	10/11/18	05	001	2421	259	0000	000000	002	00	000	17.09
0049	MEDICARE - 692 (BRDDIS)		1900549	0049	Medicare101218	10/11/18	05	001	2421	259	0000	000000	003	00	000	16.94
0050	MEDICARE - 692 (BRDDIS)		1900549	0050	Medicare101218	10/11/18	05	001	2421	259	0000	000000	006	00	000	14.29
0051	MEDICARE - 692 (BRDDIS)		1900549	0051	Medicare101218	10/11/18	05	001	2510	259	0000	000000	001	00	000	51.24
0052	MEDICARE - 692 (BRDDIS)		1900549	0052	Medicare101218	10/11/18	05	001	2540	259	0000	000000	001	00	000	21.34
0053	MEDICARE - 692 (BRDDIS)		1900549	0053	Medicare101218	10/11/18	05	001	2550	259	0000	000000	001	00	000	20.87
0054	MEDICARE - 692 (BRDDIS)		1900549	0054	Medicare101218	10/11/18	05	001	2700	259	0000	000000	015	00	000	77.52
0055	MEDICARE - 692 (BRDDIS)		1900549	0055	Medicare101218	10/11/18	05	001	2720	259	0000	000000	000	00	000	17.05
0056	MEDICARE - 692 (BRDDIS)		1900549	0056	Medicare101218	10/11/18	05	001	2720	259	0000	000000	002	00	000	56.12

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
0057	MEDICARE - 692 (BRDDIS)		1900549	0057	Medicare101218	10/11/18	05 001 2720 259 0000 000000 003 00 000	33.12
0058	MEDICARE - 692 (BRDDIS)		1900549	0058	Medicare101218	10/11/18	05 001 2720 259 0000 000000 006 00 000	37.05
0059	MEDICARE - 692 (BRDDIS)		1900549	0059	Medicare101218	10/11/18	05 001 2720 259 0000 000000 008 00 000	16.18
0060	MEDICARE - 692 (BRDDIS)		1900549	0060	Medicare101218	10/11/18	05 001 2810 259 0000 000000 000 00 000	35.33
0061	MEDICARE - 692 (BRDDIS)		1900549	0061	Medicare101218	10/11/18	05 001 2821 259 0000 000000 000 00 000	28.10
0062	MEDICARE - 692 (BRDDIS)		1900549	0062	Medicare101218	10/11/18	05 001 2829 259 0000 000000 000 00 000	142.39
0063	MEDICARE - 692 (BRDDIS)		1900549	0063	Medicare101218	10/11/18	05 001 2840 259 0000 000000 000 00 000	19.31
0064	MEDICARE - 692 (BRDDIS)		1900549	0064	Medicare101218	10/11/18	05 001 2990 259 0000 000000 006 00 000	8.25
0065	MEDICARE - 692 (BRDDIS)		1900549	0065	Medicare101218	10/11/18	05 001 4110 249 0000 000000 002 00 000	2.72
0066	MEDICARE - 692 (BRDDIS)		1900549	0066	Medicare101218	10/11/18	05 001 4137 249 0000 000000 002 00 000	3.19
0067	MEDICARE - 692 (BRDDIS)		1900549	0067	Medicare101218	10/11/18	05 001 4141 249 0000 000000 000 00 000	1.54
0068	MEDICARE - 692 (BRDDIS)		1900549	0068	Medicare101218	10/11/18	05 001 4590 249 0000 000000 000 00 000	45.29
0069	MEDICARE - 692 (BRDDIS)		1900549	0069	Medicare101218	10/11/18	05 001 4610 249 0000 000000 002 00 000	1.06
0070	MEDICARE - 692 (BRDDIS)		1900549	0070	Medicare101218	10/11/18	05 001 4660 249 0000 000000 008 00 000	1.42
0071	MEDICARE - 692 (BRDDIS)		1900549	0071	Medicare101218	10/11/18	05 001 4670 249 0000 000000 002 00 000	3.43
0072	MEDICARE - 692 (BRDDIS)		1900549	0072	Medicare101218	10/11/18	05 001 4680 249 0000 000000 002 00 000	1.61
0073	MEDICARE - 692 (BRDDIS)		1900549	0073	Medicare101218	10/11/18	05 006 3110 259 0000 000000 002 00 000	6.17
0074	MEDICARE - 692 (BRDDIS)		1900549	0074	Medicare101218	10/11/18	05 006 3110 259 0000 000000 003 00 000	6.18
0075	MEDICARE - 692 (BRDDIS)		1900549	0075	Medicare101218	10/11/18	05 006 3110 259 0000 000000 006 00 000	6.18
0076	MEDICARE - 692 (BRDDIS)		1900549	0076	Medicare101218	10/11/18	05 006 3110 259 0000 000000 008 00 000	6.18
0077	MEDICARE - 692 (BRDDIS)		1900549	0077	Medicare101218	10/11/18	05 006 3120 259 0000 000000 000 00 000	1.63
0078	MEDICARE - 692 (BRDDIS)		1900549	0078	Medicare101218	10/11/18	05 006 3120 259 0000 000000 002 00 000	30.12
0079	MEDICARE - 692 (BRDDIS)		1900549	0079	Medicare101218	10/11/18	05 006 3120 259 0000 000000 003 00 000	24.73
0080	MEDICARE - 692 (BRDDIS)		1900549	0080	Medicare101218	10/11/18	05 006 3120 259 0000 000000 006 00 000	41.02
0081	MEDICARE - 692 (BRDDIS)		1900549	0081	Medicare101218	10/11/18	05 006 3120 259 0000 000000 008 00 000	23.66
0082	MEDICARE - 692 (BRDDIS)		1900549	0082	Medicare101218	10/11/18	05 516 1230 249 9019 000000 006 00 000	29.98
0083	MEDICARE - 692 (BRDDIS)		1900549	0083	Medicare101218	10/11/18	05 516 1230 249 9019 000000 008 00 000	41.13
0084	MEDICARE - 692 (BRDDIS)		1900549	0084	Medicare101218	10/11/18	05 516 1230 259 9019 000000 008 00 000	8.83
0085	MEDICARE - 692 (BRDDIS)		1900549	0085	Medicare101218	10/11/18	05 516 1240 249 9019 000000 003 00 000	24.47
0086	MEDICARE - 692 (BRDDIS)		1900549	0086	Medicare101218	10/11/18	05 572 1270 249 9019 000000 003 00 000	37.44
0087	MEDICARE - 692 (BRDDIS)		1900549	0087	Medicare101218	10/11/18	05 572 1270 249 9019 000000 006 00 000	78.65
0088	MEDICARE - 692 (BRDDIS)		1900549	0088	Medicare101218	10/11/18	05 572 1270 249 9019 000000 008 00 000	64.74
0089	FICA - 693 (BRDDIS)		1900549	0089	Medicare101218	10/11/18	05 001 1110 249 0000 000000 006 00 000	83.25
0090	FICA - 693 (BRDDIS)		1900549	0090	Medicare101218	10/11/18	05 001 2310 259 0000 000000 001 00 000	21.41
0091	MEDPU - 694 (BRDDIS)		1900549	0091	Medicare101218	10/11/18	05 001 2411 249 0000 000000 001 00 000	62.87
0092	MEDPU - 694 (BRDDIS)		1900549	0092	Medicare101218	10/11/18	05 001 2510 259 0000 000000 001 00 000	51.24
							Check total:	$5,511.31

Check: 913264 Type: C Date: 10/26/18 Vendor: GALION CITY SCHOOLS Vendor#: 000100 Stat/Date: RECONCILED:10/26/18 Bank:
PAYROLL ACCOUNT

0001	Payroll - pay date 10/26/		1900600	0001			05 001 1110 111 0000 000000 006 01 205	14,015.22
	Payroll - pay date 10/26/		1900600	0002			05 001 1110 111 0000 000000 006 02 205	12,621.46
	Payroll - pay date 10/26/		1900600	0003			05 001 1110 111 0000 000000 006 14 205	11,700.69
	Payroll - pay date 10/26/		1900600	0004			05 001 1110 111 0000 000000 008 03 205	14,987.15
	Payroll - pay date 10/26/		1900600	0005			05 001 1110 111 0000 000000 008 04 205	13,964.18
	Payroll - pay date 10/26/		1900600	0006			05 001 1110 111 0000 000000 008 05 205	12,902.78
	Payroll - pay date 10/26/		1900600	0007			05 001 1110 111 0000 000000 008 05 230	1,879.81
	Payroll - pay date 10/26/		1900600	0008			05 001 1110 111 0000 020000 006 16 205	882.35
	Payroll - pay date 10/26/		1900600	0009			05 001 1110 111 0000 020000 008 16 205	882.34
	Payroll - pay date 10/26/		1900600	0010			05 001 1110 111 0000 080300 006 16 205	1,246.81
	Payroll - pay date 10/26/		1900600	0011			05 001 1110 111 0000 080300 008 16 205	1,246.81

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	ACCOUNT CODE DISTRIBUTION FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
	Payroll - pay date 10/26/		1900600	0012			05	001	1110	111	0000	120400	006	16	205	735.29
	Payroll - pay date 10/26/		1900600	0013			05	001	1110	111	0000	120400	008	16	205	735.29
	Payroll - pay date 10/26/		1900600	0014			05	001	1110	111	0000	120500	008	16	205	271.74
	Payroll - pay date 10/26/		1900600	0015			05	001	1110	112	0000	000000	008	00	200	880.00
	Payroll - pay date 10/26/		1900600	0016			05	001	1110	141	0000	000000	006	00	505	2,809.32
	Payroll - pay date 10/26/		1900600	0017			05	001	1110	141	0000	000000	008	00	505	1,409.67
	Payroll - pay date 10/26/		1900600	0018			05	001	1120	111	0000	000000	003	16	230	2,749.35
	Payroll - pay date 10/26/		1900600	0019			05	001	1120	111	0000	020000	003	00	205	1,494.57
	Payroll - pay date 10/26/		1900600	0020			05	001	1120	111	0000	050156	003	06	205	2,493.62
	Payroll - pay date 10/26/		1900600	0021			05	001	1120	111	0000	050156	003	07	205	2,749.35
	Payroll - pay date 10/26/		1900600	0022			05	001	1120	111	0000	050156	003	08	205	2,749.35
	Payroll - pay date 10/26/		1900600	0023			05	001	1120	111	0000	080300	003	00	205	3,195.38
	Payroll - pay date 10/26/		1900600	0024			05	001	1120	111	0000	110000	003	06	205	2,327.35
	Payroll - pay date 10/26/		1900600	0025			05	001	1120	111	0000	110000	003	07	205	1,624.04
	Payroll - pay date 10/26/		1900600	0026			05	001	1120	111	0000	120400	003	00	205	959.08
	Payroll - pay date 10/26/		1900600	0027			05	001	1120	111	0000	120500	003	00	205	815.22
	Payroll - pay date 10/26/		1900600	0028			05	001	1120	111	0000	130000	003	06	205	2,135.54
	Payroll - pay date 10/26/		1900600	0029			05	001	1120	111	0000	130000	003	07	205	2,046.04
	Payroll - pay date 10/26/		1900600	0030			05	001	1120	111	0000	130000	003	08	205	4,897.69
	Payroll - pay date 10/26/		1900600	0031			05	001	1120	111	0000	150000	003	06	205	2,749.35
	Payroll - pay date 10/26/		1900600	0032			05	001	1120	111	0000	150000	003	07	205	2,749.35
	Payroll - pay date 10/26/		1900600	0033			05	001	1120	111	0000	150000	003	08	205	2,621.46
	Payroll - pay date 10/26/		1900600	0034			05	001	1120	111	0000	260101	003	00	205	2,111.50
	Payroll - pay date 10/26/		1900600	0035			05	001	1120	111	0000	290045	003	16	205	3,414.35
	Payroll - pay date 10/26/		1900600	0036			05	001	1120	112	0000	000000	003	00	204	125.00
	Payroll - pay date 10/26/		1900600	0037			05	001	1120	141	0000	000000	003	00	505	1,580.75
	Payroll - pay date 10/26/		1900600	0038			05	001	1130	111	0000	020000	002	16	205	2,993.93
	Payroll - pay date 10/26/		1900600	0039			05	001	1130	111	0000	031700	002	16	205	3,925.81
	Payroll - pay date 10/26/		1900600	0040			05	001	1130	111	0000	059999	002	16	205	5,677.73
	Payroll - pay date 10/26/		1900600	0041			05	001	1130	111	0000	060000	002	16	205	3,759.59
	Payroll - pay date 10/26/		1900600	0042			05	001	1130	111	0000	080300	002	16	205	1,278.77
	Payroll - pay date 10/26/		1900600	0043			05	001	1130	111	0000	100000	002	16	205	2,429.65
	Payroll - pay date 10/26/		1900600	0044			05	001	1130	111	0000	110000	002	16	205	8,097.89
	Payroll - pay date 10/26/		1900600	0045			05	001	1130	111	0000	120400	002	16	205	959.07
	Payroll - pay date 10/26/		1900600	0046			05	001	1130	111	0000	120500	002	16	205	1,086.96
	Payroll - pay date 10/26/		1900600	0047			05	001	1130	111	0000	130000	002	16	205	6,930.92
	Payroll - pay date 10/26/		1900600	0048			05	001	1130	111	0000	150000	002	16	205	3,350.39
	Payroll - pay date 10/26/		1900600	0049			05	001	1130	111	0000	260101	002	16	205	1,761.77
	Payroll - pay date 10/26/		1900600	0050			05	001	1130	111	0000	999370	002	00	205	2,199.50
	Payroll - pay date 10/26/		1900600	0051			05	001	1130	112	0000	000000	002	00	204	120.00
	Payroll - pay date 10/26/		1900600	0052			05	001	1130	112	0000	000000	002	00	205	260.00
	Payroll - pay date 10/26/		1900600	0053			05	001	1231	111	0000	000000	006	00	206	2,276.19
	Payroll - pay date 10/26/		1900600	0054			05	001	1235	111	0000	000000	006	00	206	2,455.23
	Payroll - pay date 10/26/		1900600	0055			05	001	1236	111	0000	000000	006	00	206	2,276.19
	Payroll - pay date 10/26/		1900600	0056			05	001	1237	111	0000	000000	003	00	206	4,283.89
	Payroll - pay date 10/26/		1900600	0057			05	001	1237	111	0000	000000	006	00	206	3,785.15
	Payroll - pay date 10/26/		1900600	0058			05	001	1237	111	0000	000000	008	00	206	11,675.16
	Payroll - pay date 10/26/		1900600	0059			05	001	1241	111	0000	000000	002	16	206	1,956.50
	Payroll - pay date 10/26/		1900600	0060			05	001	1245	111	0000	000000	002	00	206	2,749.35
	Payroll - pay date 10/26/		1900600	0061			05	001	1246	111	0000	000000	002	00	206	2,058.81
	Payroll - pay date 10/26/		1900600	0062			05	001	1246	111	0000	000000	003	00	206	2,263.42

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	ACCOUNT CODE DISTRIBUTION FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
	Payroll - pay date 10/26/		1900600	0063			05	001	1247	111	0000	000000	002	00	206	6,138.08
	Payroll - pay date 10/26/		1900600	0064			05	001	1247	111	0000	000000	003	00	206	6,828.61
	Payroll - pay date 10/26/		1900600	0065			05	001	1280	111	0000	000000	006	13	230	5,383.62
	Payroll - pay date 10/26/		1900600	0066			05	001	1280	141	0000	000000	006	13	000	1,532.80
	Payroll - pay date 10/26/		1900600	0067			05	001	2120	111	0000	000000	002	00	202	5,688.23
	Payroll - pay date 10/26/		1900600	0068			05	001	2120	111	0000	000000	003	00	202	1,801.54
	Payroll - pay date 10/26/		1900600	0069			05	001	2120	141	0000	000000	002	00	000	980.99
	Payroll - pay date 10/26/		1900600	0070			05	001	2140	111	0000	000000	000	00	318	2,340.77
	Payroll - pay date 10/26/		1900600	0071			05	001	2150	111	0000	000000	000	00	326	5,268.54
	Payroll - pay date 10/26/		1900600	0072			05	001	2170	141	0000	000000	002	00	502	461.69
	Payroll - pay date 10/26/		1900600	0073			05	001	2173	111	0000	000000	006	00	299	2,667.08
	Payroll - pay date 10/26/		1900600	0074			05	001	2173	111	0000	000000	008	00	299	2,543.04
	Payroll - pay date 10/26/		1900600	0075			05	001	2190	142	0000	000000	099	00	000	337.26
	Payroll - pay date 10/26/		1900600	0076			05	001	2211	111	0000	000000	000	00	101	3,698.08
	Payroll - pay date 10/26/		1900600	0077			05	001	2222	141	0000	000000	002	00	203	616.15
	Payroll - pay date 10/26/		1900600	0078			05	001	2222	141	0000	000000	003	00	203	751.61
	Payroll - pay date 10/26/		1900600	0079			05	001	2222	141	0000	000000	006	00	203	841.09
	Payroll - pay date 10/26/		1900600	0080			05	001	2222	141	0000	000000	008	00	203	722.23
	Payroll - pay date 10/26/		1900600	0081			05	001	2290	141	0000	000000	000	00	000	5,075.88
	Payroll - pay date 10/26/		1900600	0082			05	001	2411	111	0000	000000	001	00	109	4,272.69
	Payroll - pay date 10/26/		1900600	0083			05	001	2411	141	0000	000000	001	00	502	1,462.27
	Payroll - pay date 10/26/		1900600	0084			05	001	2413	141	0000	000000	000	00	000	1,370.88
	Payroll - pay date 10/26/		1900600	0085			05	001	2416	111	0000	000000	000	00	000	3,447.35
	Payroll - pay date 10/26/		1900600	0086			05	001	2421	111	0000	000000	002	00	108	6,024.35
	Payroll - pay date 10/26/		1900600	0087			05	001	2421	111	0000	000000	003	00	108	5,877.65
	Payroll - pay date 10/26/		1900600	0088			05	001	2421	111	0000	000000	006	00	108	3,026.81
	Payroll - pay date 10/26/		1900600	0089			05	001	2421	111	0000	000000	008	00	108	3,060.81
	Payroll - pay date 10/26/		1900600	0090			05	001	2421	141	0000	000000	002	00	502	1,180.80
	Payroll - pay date 10/26/		1900600	0091			05	001	2421	141	0000	000000	003	00	502	1,168.37
	Payroll - pay date 10/26/		1900600	0092			05	001	2421	141	0000	000000	006	00	502	1,089.41
	Payroll - pay date 10/26/		1900600	0093			05	001	2421	141	0000	000000	008	00	502	1,089.41
	Payroll - pay date 10/26/		1900600	0094			05	001	2421	142	0000	000000	000	00	502	648.38
	Payroll - pay date 10/26/		1900600	0095			05	001	2510	141	0000	000000	001	00	112	3,419.25
	Payroll - pay date 10/26/		1900600	0096			05	001	2540	141	0000	000000	001	00	501	1,527.58
	Payroll - pay date 10/26/		1900600	0097			05	001	2550	141	0000	000000	001	00	501	1,514.50
	Payroll - pay date 10/26/		1900600	0098			05	001	2700	141	0000	000000	015	00	603	6,170.13
	Payroll - pay date 10/26/		1900600	0099			05	001	2720	141	0000	000000	002	00	902	4,220.91
0002	Payroll - pay date 10/26/		1900601	0001			05	001	2720	141	0000	000000	003	00	902	2,668.32
	Payroll - pay date 10/26/		1900601	0002			05	001	2720	141	0000	000000	006	00	902	2,768.01
	Payroll - pay date 10/26/		1900601	0003			05	001	2720	141	0000	000000	008	00	902	1,274.48
	Payroll - pay date 10/26/		1900601	0004			05	001	2720	142	0000	000000	000	00	902	720.00
	Payroll - pay date 10/26/		1900601	0005			05	001	2810	141	0000	000000	000	00	000	2,104.08
	Payroll - pay date 10/26/		1900601	0006			05	001	2810	141	0000	000000	000	00	502	461.68
	Payroll - pay date 10/26/		1900601	0007			05	001	2821	141	0000	000000	000	00	000	690.32
	Payroll - pay date 10/26/		1900601	0008			05	001	2829	141	0000	000000	000	00	009	7,826.24
	Payroll - pay date 10/26/		1900601	0009			05	001	2829	141	0000	000000	000	00	100	1,312.15
	Payroll - pay date 10/26/		1900601	0010			05	001	2829	141	0000	000000	000	00	200	267.83
	Payroll - pay date 10/26/		1900601	0011			05	001	2829	142	0000	000000	000	00	009	1,094.87
	Payroll - pay date 10/26/		1900601	0012			05	001	2829	142	0000	000000	000	00	100	990.29
	Payroll - pay date 10/26/		1900601	0013			05	001	2829	142	0000	000000	000	00	200	297.25
	Payroll - pay date 10/26/		1900601	0014			05	001	2840	141	0000	000000	000	00	009	1,388.91

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	ACCOUNT CODE DISTRIBUTION FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
	Payroll - pay date 10/26/		1900601	0015			05	001	2990	141	0000	000000	006	00	000	568.80
	Payroll - pay date 10/26/		1900601	0016			05	001	4110	113	0000	000000	002	00	000	191.81
	Payroll - pay date 10/26/		1900601	0017			05	001	4137	113	0000	000000	002	00	207	230.19
	Payroll - pay date 10/26/		1900601	0018			05	001	4141	113	0000	000000	000	00	207	115.08
	Payroll - pay date 10/26/		1900601	0019			05	001	4590	111	0000	000000	000	00	207	2,902.31
	Payroll - pay date 10/26/		1900601	0020			05	001	4590	113	0000	000000	000	00	207	230.19
	Payroll - pay date 10/26/		1900601	0021			05	001	4610	113	0000	000000	002	00	207	76.73
	Payroll - pay date 10/26/		1900601	0022			05	001	4660	113	0000	000000	008	00	207	102.31
	Payroll - pay date 10/26/		1900601	0023			05	001	4670	113	0000	000000	002	00	207	242.92
	Payroll - pay date 10/26/		1900601	0024			05	001	4680	113	0000	000000	002	00	207	115.08
	Payroll - pay date 10/26/		1900601	0025			05	006	3110	141	0000	000000	002	00	307	451.93
	Payroll - pay date 10/26/		1900601	0026			05	006	3110	141	0000	000000	003	00	307	451.92
	Payroll - pay date 10/26/		1900601	0027			05	006	3110	141	0000	000000	006	00	307	451.92
	Payroll - pay date 10/26/		1900601	0028			05	006	3110	141	0000	000000	008	00	307	451.92
	Payroll - pay date 10/26/		1900601	0029			05	006	3120	141	0000	000000	002	00	904	2,823.42
	Payroll - pay date 10/26/		1900601	0030			05	006	3120	141	0000	000000	003	00	904	2,090.88
	Payroll - pay date 10/26/		1900601	0031			05	006	3120	141	0000	000000	006	00	904	3,615.72
	Payroll - pay date 10/26/		1900601	0032			05	006	3120	141	0000	000000	008	00	904	1,851.00
	Payroll - pay date 10/26/		1900601	0033			05	006	3120	142	0000	000000	000	00	904	357.75
	Payroll - pay date 10/26/		1900601	0034			05	516	1230	111	9019	000000	006	00	000	2,173.92
	Payroll - pay date 10/26/		1900601	0035			05	516	1230	111	9019	000000	008	00	000	2,902.81
	Payroll - pay date 10/26/		1900601	0036			05	516	1230	141	9019	000000	008	00	000	1,254.21
	Payroll - pay date 10/26/		1900601	0037			05	516	1240	111	9019	000000	003	00	000	1,815.85
	Payroll - pay date 10/26/		1900601	0038			05	572	1270	111	9019	000000	003	00	000	2,685.42
	Payroll - pay date 10/26/		1900601	0039			05	572	1270	111	9019	000000	006	00	000	5,914.20
	Payroll - pay date 10/26/		1900601	0040			05	572	1270	111	9019	000000	008	00	000	4,450.12
															Check total:	$386,002.80

Check: 913271 Type: M Date: 10/24/18 Vendor: GALION CITY SCHOOLS Vendor#: 900016 Stat/Date: Bank:
PAYROLL ACCOUNT

0001	MEDICARE - 692 (BRDDIS)	1900596	0001	Medicare102618	10/24/18	05	001	1110	249	0000	000000	006	00	000	575.03
0002	MEDICARE - 692 (BRDDIS)	1900596	0002	Medicare102618	10/24/18	05	001	1110	249	0000	000000	008	00	000	665.70
0003	MEDICARE - 692 (BRDDIS)	1900596	0003	Medicare102618	10/24/18	05	001	1110	259	0000	000000	006	00	000	39.16
0004	MEDICARE - 692 (BRDDIS)	1900596	0004	Medicare102618	10/24/18	05	001	1110	259	0000	000000	008	00	000	9.15
0005	MEDICARE - 692 (BRDDIS)	1900596	0005	Medicare102618	10/24/18	05	001	1120	249	0000	000000	003	00	000	613.35
0006	MEDICARE - 692 (BRDDIS)	1900596	0006	Medicare102618	10/24/18	05	001	1120	259	0000	000000	003	00	000	19.95
0007	MEDICARE - 692 (BRDDIS)	1900596	0007	Medicare102618	10/24/18	05	001	1130	249	0000	000000	002	00	000	624.90
0008	MEDICARE - 692 (BRDDIS)	1900596	0008	Medicare102618	10/24/18	05	001	1231	249	0000	000000	006	00	000	31.92
0009	MEDICARE - 692 (BRDDIS)	1900596	0009	Medicare102618	10/24/18	05	001	1235	249	0000	000000	006	00	000	34.06
0010	MEDICARE - 692 (BRDDIS)	1900596	0010	Medicare102618	10/24/18	05	001	1236	249	0000	000000	006	00	000	32.92
0011	MEDICARE - 692 (BRDDIS)	1900596	0011	Medicare102618	10/24/18	05	001	1237	249	0000	000000	003	00	000	59.53
0012	MEDICARE - 692 (BRDDIS)	1900596	0012	Medicare102618	10/24/18	05	001	1237	249	0000	000000	006	00	000	51.17
0013	MEDICARE - 692 (BRDDIS)	1900596	0013	Medicare102618	10/24/18	05	001	1237	249	0000	000000	008	00	000	160.93
0014	MEDICARE - 692 (BRDDIS)	1900596	0014	Medicare102618	10/24/18	05	001	1241	249	0000	000000	002	00	000	26.87
0015	MEDICARE - 692 (BRDDIS)	1900596	0015	Medicare102618	10/24/18	05	001	1245	249	0000	000000	002	00	000	39.39
0016	MEDICARE - 692 (BRDDIS)	1900596	0016	Medicare102618	10/24/18	05	001	1246	249	0000	000000	002	00	000	29.85
0017	MEDICARE - 692 (BRDDIS)	1900596	0017	Medicare102618	10/24/18	05	001	1246	249	0000	000000	003	00	000	31.73
0018	MEDICARE - 692 (BRDDIS)	1900596	0018	Medicare102618	10/24/18	05	001	1247	249	0000	000000	002	00	000	87.66
0019	MEDICARE - 692 (BRDDIS)	1900596	0019	Medicare102618	10/24/18	05	001	1247	249	0000	000000	003	00	000	94.84
0020	MEDICARE - 692 (BRDDIS)	1900596	0020	Medicare102618	10/24/18	05	001	1280	249	0000	000000	006	00	000	74.59
0021	MEDICARE - 692 (BRDDIS)	1900596	0021	Medicare102618	10/24/18	05	001	1280	259	0000	000000	006	00	000	20.29

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	ACCOUNT CODE DISTRIBUTION FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
0022	MEDICARE - 692 (BRDDIS)		1900596	0022	Medicare102618	10/24/18	05	001	2120	249	0000	000000	002	00	000	78.58
0023	MEDICARE - 692 (BRDDIS)		1900596	0023	Medicare102618	10/24/18	05	001	2120	249	0000	000000	003	00	000	25.64
0024	MEDICARE - 692 (BRDDIS)		1900596	0024	Medicare102618	10/24/18	05	001	2120	259	0000	000000	002	00	000	12.89
0025	MEDICARE - 692 (BRDDIS)		1900596	0025	Medicare102618	10/24/18	05	001	2140	249	0000	000000	000	00	000	33.94
0026	MEDICARE - 692 (BRDDIS)		1900596	0026	Medicare102618	10/24/18	05	001	2150	249	0000	000000	000	00	000	74.25
0027	MEDICARE - 692 (BRDDIS)		1900596	0027	Medicare102618	10/24/18	05	001	2170	259	0000	000000	002	00	000	5.95
0028	MEDICARE - 692 (BRDDIS)		1900596	0028	Medicare102618	10/24/18	05	001	2173	249	0000	000000	006	00	000	37.18
0029	MEDICARE - 692 (BRDDIS)		1900596	0029	Medicare102618	10/24/18	05	001	2173	249	0000	000000	008	00	000	35.38
0030	MEDICARE - 692 (BRDDIS)		1900596	0030	Medicare102618	10/24/18	05	001	2190	259	0000	000000	099	00	000	4.89
0031	MEDICARE - 692 (BRDDIS)		1900596	0031	Medicare102618	10/24/18	05	001	2211	249	0000	000000	000	00	000	52.04
0032	MEDICARE - 692 (BRDDIS)		1900596	0032	Medicare102618	10/24/18	05	001	2222	259	0000	000000	002	00	000	7.02
0033	MEDICARE - 692 (BRDDIS)		1900596	0033	Medicare102618	10/24/18	05	001	2222	259	0000	000000	003	00	000	9.25
0034	MEDICARE - 692 (BRDDIS)		1900596	0034	Medicare102618	10/24/18	05	001	2222	259	0000	000000	006	00	000	10.70
0035	MEDICARE - 692 (BRDDIS)		1900596	0035	Medicare102618	10/24/18	05	001	2222	259	0000	000000	008	00	000	10.47
0036	MEDICARE - 692 (BRDDIS)		1900596	0036	Medicare102618	10/24/18	05	001	2290	259	0000	000000	000	00	000	72.11
0037	MEDICARE - 692 (BRDDIS)		1900596	0037	Medicare102618	10/24/18	05	001	2411	249	0000	000000	001	00	000	62.87
0038	MEDICARE - 692 (BRDDIS)		1900596	0038	Medicare102618	10/24/18	05	001	2411	259	0000	000000	001	00	000	19.71
0039	MEDICARE - 692 (BRDDIS)		1900596	0039	Medicare102618	10/24/18	05	001	2413	259	0000	000000	000	00	000	19.45
0040	MEDICARE - 692 (BRDDIS)		1900596	0040	Medicare102618	10/24/18	05	001	2416	249	0000	000000	000	00	000	48.90
0041	MEDICARE - 692 (BRDDIS)		1900596	0041	Medicare102618	10/24/18	05	001	2421	249	0000	000000	002	00	000	84.36
0042	MEDICARE - 692 (BRDDIS)		1900596	0042	Medicare102618	10/24/18	05	001	2421	249	0000	000000	003	00	000	78.93
0043	MEDICARE - 692 (BRDDIS)		1900596	0043	Medicare102618	10/24/18	05	001	2421	249	0000	000000	006	00	000	42.39
0044	MEDICARE - 692 (BRDDIS)		1900596	0044	Medicare102618	10/24/18	05	001	2421	249	0000	000000	008	00	000	42.88
0045	MEDICARE - 692 (BRDDIS)		1900596	0045	Medicare102618	10/24/18	05	001	2421	259	0000	000000	000	00	000	9.41
0046	MEDICARE - 692 (BRDDIS)		1900596	0046	Medicare102618	10/24/18	05	001	2421	259	0000	000000	002	00	000	17.09
0047	MEDICARE - 692 (BRDDIS)		1900596	0047	Medicare102618	10/24/18	05	001	2421	259	0000	000000	003	00	000	15.98
0048	MEDICARE - 692 (BRDDIS)		1900596	0048	Medicare102618	10/24/18	05	001	2421	259	0000	000000	006	00	000	14.29
0049	MEDICARE - 692 (BRDDIS)		1900596	0049	Medicare102618	10/24/18	05	001	2510	259	0000	000000	001	00	000	50.31
0050	MEDICARE - 692 (BRDDIS)		1900596	0050	Medicare102618	10/24/18	05	001	2540	259	0000	000000	001	00	000	21.34
0051	MEDICARE - 692 (BRDDIS)		1900596	0051	Medicare102618	10/24/18	05	001	2550	259	0000	000000	001	00	000	20.87
0052	MEDICARE - 692 (BRDDIS)		1900596	0052	Medicare102618	10/24/18	05	001	2700	259	0000	000000	015	00	000	84.91
0053	MEDICARE - 692 (BRDDIS)		1900596	0053	Medicare102618	10/24/18	05	001	2720	259	0000	000000	000	00	000	10.44
0054	MEDICARE - 692 (BRDDIS)		1900596	0054	Medicare102618	10/24/18	05	001	2720	259	0000	000000	002	00	000	59.20
0055	MEDICARE - 692 (BRDDIS)		1900596	0055	Medicare102618	10/24/18	05	001	2720	259	0000	000000	003	00	000	36.76
0056	MEDICARE - 692 (BRDDIS)		1900596	0056	Medicare102618	10/24/18	05	001	2720	259	0000	000000	006	00	000	37.55
0057	MEDICARE - 692 (BRDDIS)		1900596	0057	Medicare102618	10/24/18	05	001	2720	259	0000	000000	008	00	000	18.05
0058	MEDICARE - 692 (BRDDIS)		1900596	0058	Medicare102618	10/24/18	05	001	2810	259	0000	000000	000	00	000	35.36
0059	MEDICARE - 692 (BRDDIS)		1900596	0059	Medicare102618	10/24/18	05	001	2821	259	0000	000000	000	00	000	9.95
0060	MEDICARE - 692 (BRDDIS)		1900596	0060	Medicare102618	10/24/18	05	001	2829	259	0000	000000	000	00	000	162.43
0061	MEDICARE - 692 (BRDDIS)		1900596	0061	Medicare102618	10/24/18	05	001	2840	259	0000	000000	000	00	000	19.66
0062	MEDICARE - 692 (BRDDIS)		1900596	0062	Medicare102618	10/24/18	05	001	2990	259	0000	000000	006	00	000	8.25
0063	MEDICARE - 692 (BRDDIS)		1900596	0063	Medicare102618	10/24/18	05	001	4110	249	0000	000000	002	00	000	2.74
0064	MEDICARE - 692 (BRDDIS)		1900596	0064	Medicare102618	10/24/18	05	001	4137	249	0000	000000	002	00	000	3.19
0065	MEDICARE - 692 (BRDDIS)		1900596	0065	Medicare102618	10/24/18	05	001	4141	249	0000	000000	000	00	000	1.54
0066	MEDICARE - 692 (BRDDIS)		1900596	0066	Medicare102618	10/24/18	05	001	4590	249	0000	000000	000	00	000	45.29
0067	MEDICARE - 692 (BRDDIS)		1900596	0067	Medicare102618	10/24/18	05	001	4610	249	0000	000000	002	00	000	1.06
0068	MEDICARE - 692 (BRDDIS)		1900596	0068	Medicare102618	10/24/18	05	001	4660	249	0000	000000	008	00	000	1.41
0069	MEDICARE - 692 (BRDDIS)		1900596	0069	Medicare102618	10/24/18	05	001	4670	249	0000	000000	002	00	000	3.43
0070	MEDICARE - 692 (BRDDIS)		1900596	0070	Medicare102618	10/24/18	05	001	4680	249	0000	000000	002	00	000	1.61
0071	MEDICARE - 692 (BRDDIS)		1900596	0071	Medicare102618	10/24/18	05	006	3110	259	0000	000000	002	00	000	6.17
0072	MEDICARE - 692 (BRDDIS)		1900596	0072	Medicare102618	10/24/18	05	006	3110	259	0000	000000	003	00	000	6.18

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	ACCOUNT CODE DISTRIBUTION FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
0073	MEDICARE - 692 (BRDDIS)		1900596	0073	Medicare102618	10/24/18	05	006	3110	259	0000	000000	006	00	000	6.18
0074	MEDICARE - 692 (BRDDIS)		1900596	0074	Medicare102618	10/24/18	05	006	3110	259	0000	000000	008	00	000	6.18
0075	MEDICARE - 692 (BRDDIS)		1900596	0075	Medicare102618	10/24/18	05	006	3120	259	0000	000000	000	00	000	5.19
0076	MEDICARE - 692 (BRDDIS)		1900596	0076	Medicare102618	10/24/18	05	006	3120	259	0000	000000	002	00	000	31.27
0077	MEDICARE - 692 (BRDDIS)		1900596	0077	Medicare102618	10/24/18	05	006	3120	259	0000	000000	003	00	000	22.73
0078	MEDICARE - 692 (BRDDIS)		1900596	0078	Medicare102618	10/24/18	05	006	3120	259	0000	000000	006	00	000	46.70
0079	MEDICARE - 692 (BRDDIS)		1900596	0079	Medicare102618	10/24/18	05	006	3120	259	0000	000000	008	00	000	25.01
0080	MEDICARE - 692 (BRDDIS)		1900596	0080	Medicare102618	10/24/18	05	516	1230	249	9019	000000	006	00	000	29.98
0081	MEDICARE - 692 (BRDDIS)		1900596	0081	Medicare102618	10/24/18	05	516	1230	249	9019	000000	008	00	000	41.13
0082	MEDICARE - 692 (BRDDIS)		1900596	0082	Medicare102618	10/24/18	05	516	1230	259	9019	000000	008	00	000	17.10
0083	MEDICARE - 692 (BRDDIS)		1900596	0083	Medicare102618	10/24/18	05	516	1240	249	9019	000000	003	00	000	24.47
0084	MEDICARE - 692 (BRDDIS)		1900596	0084	Medicare102618	10/24/18	05	572	1270	249	9019	000000	003	00	000	37.44
0085	MEDICARE - 692 (BRDDIS)		1900596	0085	Medicare102618	10/24/18	05	572	1270	249	9019	000000	006	00	000	84.67
0086	MEDICARE - 692 (BRDDIS)		1900596	0086	Medicare102618	10/24/18	05	572	1270	249	9019	000000	008	00	000	64.45
0087	FICA - 693 (BRDDIS)		1900596	0087	Medicare102618	10/24/18	05	001	1110	249	0000	000000	006	00	000	333.00-
0088	MEDPU - 694 (BRDDIS)		1900596	0088	Medicare102618	10/24/18	05	001	2411	249	0000	000000	001	00	000	62.87
0089	MEDPU - 694 (BRDDIS)		1900596	0089	Medicare102618	10/24/18	05	001	2510	259	0000	000000	001	00	000	50.31
														Check total:		$5,119.92
Check: 913257 Type: M Date: 10/10/18 Vendor: GORDON FOOD SERVICE Vendor#: 900023 Stat/Date: Bank:																
0001	LUNCH FOOD - HS		1900036	0001	SEPT 2018	10/10/18	05	006	3120	560	0000	000000	002	00	000	5,406.96
0002	LUNCH FOOD - MS		1900036	0002	SEPT 2018	10/10/18	05	006	3120	560	0000	000000	003	00	000	4,130.07
0003	LUNCH FOOD - IS		1900036	0003	SEPT 2018	10/10/18	05	006	3120	560	0000	000000	008	00	000	4,111.08
0004	LUNCH FOOD - PS		1900036	0004	SEPT 2018	10/10/18	05	006	3120	560	0000	000000	006	00	000	1,588.15
0005	LUNCH SUPPLIES - HS		1900036	0005	SEPT 2018	10/10/18	05	006	3120	569	0000	000000	002	00	000	405.97
0006	LUNCH SUPPLIES - MS		1900036	0006	SEPT 2018	10/10/18	05	006	3120	569	0000	000000	003	00	000	749.15
0007	LUNCH SUPPLIES - IS		1900036	0007	SEPT 2018	10/10/18	05	006	3120	569	0000	000000	008	00	000	511.79
0008	LUNCH SUPPLIES - PS		1900036	0008	SEPT 2018	10/10/18	05	006	3120	569	0000	000000	006	00	000	484.97
0009	BREAKFAST FOOD - HS		1900036	0009	SEPT 2018	10/10/18	05	006	3120	560	0000	999350	002	00	000	792.14
0010	BREAKFAST FOOD - MS		1900036	0010	SEPT 2018	10/10/18	05	006	3120	560	0000	999350	003	00	000	1,467.22
0011	BREAKFAST FOOD - IS		1900036	0011	SEPT 2018	10/10/18	05	006	3120	560	0000	999350	008	00	000	2,730.76
0012	BREAKFAST FOOD - PS		1900036	0012	SEPT 2018	10/10/18	05	006	3120	560	0000	999350	006	00	000	2,194.56
0013	BREAKFAST SUPPLIES - HS		1900036	0013	SEPT 2018	10/10/18	05	006	3120	569	0000	999350	002	00	000	34.27
0014	BREAKFAST SUPPLIES - MS		1900036	0014	SEPT 2018	10/10/18	05	006	3120	569	0000	999350	003	00	000	25.38
0015	BREAKFAST SUPPLIES - IS		1900036	0015	SEPT 2018	10/10/18	05	006	3120	569	0000	999350	008	00	000	80.66
0016	BREAKFAST SUPPLIES - PS		1900036	0016	SEPT 2018	10/10/18	05	006	3120	569	0000	999350	006	00	000	42.51
														Check total:		$24,755.64
Check: 072563 Type: W Date: 10/05/18 Vendor: GRAYBAR ELECTRIC CO., INC. Vendor#: 007112 Stat/Date: RECONCILED:10/31/18 Bank:																
0001	DISTRICT - Repair		1900014	0011	9306048222	09/07/18	05	001	2720	423	0000	000000	000	00	001	351.82
														Check total:		$351.82
Check: 072601 Type: W Date: 10/09/18 Vendor: GRAYBAR ELECTRIC CO., INC. Vendor#: 007112 Stat/Date: RECONCILED:10/31/18 Bank:																
0001	HS - Repair		1900014	0012	9306169285	09/14/18	05	001	2720	423	0000	000000	002	00	015	43.52
0002	DISTRICT - Maint Supplies		1900014	0001	9306243811	09/19/18	05	001	2720	572	0000	000000	099	00	015	2.32
0003	DISTRICT - Maint Supplies		1900014	0001	9306243812	09/19/18	05	001	2720	572	0000	000000	099	00	015	1,081.10
														Check total:		$1,126.94

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	ACCOUNT CODE DISTRIBUTION FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
Check: 072674 Type: W Date: 10/15/18 Vendor: GRAYBAR ELECTRIC CO., INC. Vendor#: 007112 Stat/Date: RECONCILED:10/31/18 Bank:																
0001	IS - Maint Supplies	1900014	0005		9306370473	09/26/18	05	001	2720	572	0000	000000	008	00	015	54.08
0002	IS - Repair	1900014	0014		9306370474	09/26/18	05	001	2720	423	0000	000000	008	00	015	379.14
0003	IS - Maint Supplies	1900014	0005		9306619263	10/10/18	05	001	2720	572	0000	000000	008	00	015	58.00
0004	IS - Maint Supplies	1900014	0005		9306648012	10/11/18	05	001	2720	572	0000	000000	008	00	015	72.00
															Check total:	$563.22
Check: 072656 Type: W Date: 10/15/18 Vendor: HEALTHCARE BILLING SERVICES, INC. Vendor#: 006758 Stat/Date: RECONCILED:10/31/18 Bank:																
0001	CONSULTING SERVICES	1900048	0001		0058192	09/30/18	05	001	2416	415	0000	000000	000	00	018	2,856.81
															Check total:	$2,856.81
Check: 072640 Type: W Date: 10/12/18 Vendor: HILLTOP LAWN & SPORTS CENTER Vendor#: 001152 Stat/Date: Bank:																
0001	GROUNDS - Maint Supplies	1900014	0009		Special Order	08/01/18	05	001	2730	571	0000	000000	000	00	015	158.40
															Check total:	$158.40
Check: 072564 Type: W Date: 10/05/18 Vendor: HOUGHTON MIFFLIN HARCOURT Vendor#: 003189 Stat/Date: RECONCILED:10/31/18 Bank:																
0001	3year Renewal -Science fo	1900411	0001		953991988	09/12/18	05	001	1110	519	0000	000000	006	00	026	13,005.90
															Check total:	$13,005.90
Check: 072641 Type: W Date: 10/12/18 Vendor: HR WOLF LLC Vendor#: 000282 Stat/Date: RECONCILED:10/31/18 Bank:																
0001	DISTRICT - Maint Supplies	1900014	0001		SEPT2018	09/30/18	05	001	2720	572	0000	000000	099	00	015	105.37
0002	BUS GARAGE - Maint Suppli	1900014	0007		SEPT2018	09/30/18	05	001	2720	572	0000	000000	009	00	015	350.32
0003	STADIUM - Maint Supplies	1900014	0008		SEPT2018	09/30/18	05	001	2720	572	0000	000000	010	00	015	22.85
0004	GROUNDS - Maint Supplies	1900014	0009		SEPT2018	09/30/18	05	001	2730	571	0000	000000	000	00	015	13.74
0005	DISTRICT CUSTODIAL SUPPLI	1900014	0010		SEPT2018	09/30/18	05	001	2720	572	0000	000000	099	00	044	198.39
0006	DISTRICT - Repair	1900014	0011		SEPT2018	09/30/18	05	001	2720	423	0000	000000	000	00	001	345.52
0007	STADIUM - Repair	1900014	0017		SEPT2018	09/30/18	05	001	2720	423	0000	000000	015	00	010	30.63
0008	GROUNDS - Repair	1900014	0018		SEPT2018	09/30/18	05	001	2720	423	0000	000000	000	00	015	8.99
0009	BUS - OTHER SUPPLIES	1900015	0003		C51928	09/13/18	05	001	2810	519	0000	000000	000	00	009	75.96
0010	BUS - OTHER SUPPLIES	1900015	0003		D163559	09/06/18	05	001	2810	519	0000	000000	000	00	009	37.98
0011	OPEN PURCHASE ORDER FORIN	1900417	0001		C51911	09/12/18	05	001	1130	511	0000	100000	002	00	000	11.87
0012	OPEN PURCHASE ORDER FORIN	1900417	0001		D164958	09/19/18	05	001	1130	511	0000	100000	002	00	000	45.48
															Check total:	$1,247.10
Check: 072565 Type: W Date: 10/05/18 Vendor: HUNTINGTON NATIONAL BANK ATTN: CORPORATE TRUST DEPT. Vendor#: 691701 Stat/Date: Bank:																
0001	ANNUAL FILING FEE CALENDA	1900541	0001		0008146	09/06/18	05	002	2510	418	9011	000000	000	00	000	500.00
															Check total:	$500.00
Check: 913275 Type: M Date: 10/30/18 Vendor: HUNTINGTON NATIONAL BANK RPS CLIENT TRUST ACCOUNT Vendor#: 900024 Stat/Date: Bank:																
0001	HOSP-E1 - 646 (BRDDIS)	1900626	0001		HealthInsOct18	10/30/18	05	001	1110	241	0000	000000	008	00	000	1,216.89
0002	HOSP-E1 - 646 (BRDDIS)	1900626	0002		HealthInsOct18	10/30/18	05	001	2120	241	0000	000000	002	00	000	1,216.89
0003	HOSP-F - 647 (BRDDIS)	1900626	0003		HealthInsOct18	10/30/18	05	001	1130	241	0000	000000	002	00	000	1,700.44
0004	HOSP-F - 647 (BRDDIS)	1900626	0004		HealthInsOct18	10/30/18	05	001	2421	241	0000	000000	003	00	000	1,700.44

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	ACCOUNT CODE DISTRIBUTION FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
0005	HOSP-SA - 660 (BRDDIS)		1900626	0005	HealthInsOct18	10/30/18	05	001	1110	241	0000	000000	006	00	000	1,238.93
0006	HOSP-SA - 660 (BRDDIS)		1900626	0006	HealthInsOct18	10/30/18	05	001	1110	241	0000	000000	008	00	000	1,101.28
0007	HOSP-SA - 660 (BRDDIS)		1900626	0007	HealthInsOct18	10/30/18	05	001	1110	251	0000	000000	008	00	000	550.64
0008	HOSP-SA - 660 (BRDDIS)		1900626	0008	HealthInsOct18	10/30/18	05	001	1120	241	0000	000000	003	00	000	1,101.28
0009	HOSP-SA - 660 (BRDDIS)		1900626	0009	HealthInsOct18	10/30/18	05	001	1130	241	0000	000000	002	00	000	2,340.20
0010	HOSP-SA - 660 (BRDDIS)		1900626	0010	HealthInsOct18	10/30/18	05	001	1245	241	0000	000000	002	00	000	550.64
0011	HOSP-SA - 660 (BRDDIS)		1900626	0011	HealthInsOct18	10/30/18	05	001	1247	241	0000	000000	002	00	000	688.29
0012	HOSP-SA - 660 (BRDDIS)		1900626	0012	HealthInsOct18	10/30/18	05	001	1247	241	0000	000000	003	00	000	550.64
0013	HOSP-SA - 660 (BRDDIS)		1900626	0013	HealthInsOct18	10/30/18	05	001	1280	241	0000	000000	006	00	000	550.64
0014	HOSP-SA - 660 (BRDDIS)		1900626	0014	HealthInsOct18	10/30/18	05	001	1280	251	0000	000000	006	00	000	550.64
0015	HOSP-SA - 660 (BRDDIS)		1900626	0015	HealthInsOct18	10/30/18	05	001	2120	241	0000	000000	002	00	000	550.64
0016	HOSP-SA - 660 (BRDDIS)		1900626	0016	HealthInsOct18	10/30/18	05	001	2120	241	0000	000000	003	00	000	550.64
0017	HOSP-SA - 660 (BRDDIS)		1900626	0017	HealthInsOct18	10/30/18	05	001	2150	241	0000	000000	000	00	000	550.64
0018	HOSP-SA - 660 (BRDDIS)		1900626	0018	HealthInsOct18	10/30/18	05	001	2222	251	0000	000000	002	00	000	688.28
0019	HOSP-SA - 660 (BRDDIS)		1900626	0019	HealthInsOct18	10/30/18	05	001	2421	251	0000	000000	003	00	000	550.64
0020	HOSP-SA - 660 (BRDDIS)		1900626	0020	HealthInsOct18	10/30/18	05	001	2700	251	0000	000000	015	00	000	550.64
0021	HOSP-SA - 660 (BRDDIS)		1900626	0021	HealthInsOct18	10/30/18	05	001	2720	251	0000	000000	002	00	000	550.64
0022	HOSP-SA - 660 (BRDDIS)		1900626	0022	HealthInsOct18	10/30/18	05	001	2829	251	0000	000000	000	00	000	1,101.28
0023	HOSP-SA - 660 (BRDDIS)		1900626	0023	HealthInsOct18	10/30/18	05	001	2840	251	0000	000000	000	00	000	550.64
0024	HOSP-SA - 660 (BRDDIS)		1900626	0024	HealthInsOct18	10/30/18	05	516	1230	241	9019	000000	008	00	000	1,101.28
0025	HOSP-E1A - 661 (BRDDIS)		1900626	0025	HealthInsOct18	10/30/18	05	001	1110	241	0000	000000	006	00	000	2,510.92
0026	HOSP-E1A - 661 (BRDDIS)		1900626	0026	HealthInsOct18	10/30/18	05	001	1110	241	0000	000000	008	00	000	8,160.65
0027	HOSP-E1A - 661 (BRDDIS)		1900626	0027	HealthInsOct18	10/30/18	05	001	1120	241	0000	000000	003	00	000	3,766.38
0028	HOSP-E1A - 661 (BRDDIS)		1900626	0028	HealthInsOct18	10/30/18	05	001	1130	241	0000	000000	002	00	000	5,021.84
0029	HOSP-E1A - 661 (BRDDIS)		1900626	0029	HealthInsOct18	10/30/18	05	001	1231	241	0000	000000	006	00	000	1,255.46
0030	HOSP-E1A - 661 (BRDDIS)		1900626	0030	HealthInsOct18	10/30/18	05	001	1237	241	0000	000000	003	00	000	1,255.46
0031	HOSP-E1A - 661 (BRDDIS)		1900626	0031	HealthInsOct18	10/30/18	05	001	1237	241	0000	000000	006	00	000	1,255.46
0032	HOSP-E1A - 661 (BRDDIS)		1900626	0032	HealthInsOct18	10/30/18	05	001	1246	241	0000	000000	003	00	000	1,255.46
0033	HOSP-E1A - 661 (BRDDIS)		1900626	0033	HealthInsOct18	10/30/18	05	001	1247	241	0000	000000	003	00	000	1,255.46
0034	HOSP-E1A - 661 (BRDDIS)		1900626	0034	HealthInsOct18	10/30/18	05	001	2150	241	0000	000000	000	00	000	1,255.46
0035	HOSP-E1A - 661 (BRDDIS)		1900626	0035	HealthInsOct18	10/30/18	05	001	2222	251	0000	000000	003	00	000	1,255.46
0036	HOSP-E1A - 661 (BRDDIS)		1900626	0036	HealthInsOct18	10/30/18	05	001	2290	251	0000	000000	000	00	000	1,394.96
0037	HOSP-E1A - 661 (BRDDIS)		1900626	0037	HealthInsOct18	10/30/18	05	001	2416	241	0000	000000	000	00	000	1,255.46
0038	HOSP-E1A - 661 (BRDDIS)		1900626	0038	HealthInsOct18	10/30/18	05	001	2421	251	0000	000000	006	00	000	1,255.46
0039	HOSP-E1A - 661 (BRDDIS)		1900626	0039	HealthInsOct18	10/30/18	05	001	2421	251	0000	000000	008	00	000	1,255.46
0040	HOSP-E1A - 661 (BRDDIS)		1900626	0040	HealthInsOct18	10/30/18	05	001	2550	251	0000	000000	001	00	000	1,255.46
0041	HOSP-E1A - 661 (BRDDIS)		1900626	0041	HealthInsOct18	10/30/18	05	001	2700	251	0000	000000	015	00	000	1,255.46
0042	HOSP-E1A - 661 (BRDDIS)		1900626	0042	HealthInsOct18	10/30/18	05	001	2720	251	0000	000000	006	00	000	1,255.46
0043	HOSP-E1A - 661 (BRDDIS)		1900626	0043	HealthInsOct18	10/30/18	05	001	2810	251	0000	000000	000	00	000	1,255.46
0044	HOSP-E1A - 661 (BRDDIS)		1900626	0044	HealthInsOct18	10/30/18	05	001	2821	251	0000	000000	000	00	000	1,255.46
0045	HOSP-E1A - 661 (BRDDIS)		1900626	0045	HealthInsOct18	10/30/18	05	001	2829	251	0000	000000	000	00	000	6,277.30
0046	HOSP-E1A - 661 (BRDDIS)		1900626	0046	HealthInsOct18	10/30/18	05	006	3120	251	0000	000000	003	00	000	1,255.46
0047	HOSP-E1A - 661 (BRDDIS)		1900626	0047	HealthInsOct18	10/30/18	05	006	3120	251	0000	000000	006	00	000	2,510.92
0048	HOSP-E1A - 661 (BRDDIS)		1900626	0048	HealthInsOct18	10/30/18	05	006	3120	251	0000	000000	008	00	000	1,255.46
0049	HOSP-E1A - 661 (BRDDIS)		1900626	0049	HealthInsOct18	10/30/18	05	516	1230	251	9019	000000	008	00	000	1,255.46
0050	HOSP-E1A - 661 (BRDDIS)		1900626	0050	HealthInsOct18	10/30/18	05	572	1270	241	9019	000000	006	00	000	1,255.46
0051	HOSP-FA - 662 (BRDDIS)		1900626	0051	HealthInsOct18	10/30/18	05	001	1110	241	0000	000000	006	00	000	19,297.99
0052	HOSP-FA - 662 (BRDDIS)		1900626	0052	HealthInsOct18	10/30/18	05	001	1110	241	0000	000000	008	00	000	14,034.70
0053	HOSP-FA - 662 (BRDDIS)		1900626	0053	HealthInsOct18	10/30/18	05	001	1110	251	0000	000000	006	00	000	1,754.34
0054	HOSP-FA - 662 (BRDDIS)		1900626	0054	HealthInsOct18	10/30/18	05	001	1120	241	0000	000000	003	00	000	18,506.06
0055	HOSP-FA - 662 (BRDDIS)		1900626	0055	HealthInsOct18	10/30/18	05	001	1120	251	0000	000000	003	00	000	3,508.68

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	ACCOUNT CODE DISTRIBUTION FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
0056	HOSP-FA - 662 (BRDDIS)		1900626	0056	HealthInsOct18	10/30/18	05	001	1130	241	0000	000000	002	00	000	13,072.06
0057	HOSP-FA - 662 (BRDDIS)		1900626	0057	HealthInsOct18	10/30/18	05	001	1235	241	0000	000000	006	00	000	1,949.27
0058	HOSP-FA - 662 (BRDDIS)		1900626	0058	HealthInsOct18	10/30/18	05	001	1237	241	0000	000000	003	00	000	1,754.34
0059	HOSP-FA - 662 (BRDDIS)		1900626	0059	HealthInsOct18	10/30/18	05	001	1237	241	0000	000000	006	00	000	1,754.34
0060	HOSP-FA - 662 (BRDDIS)		1900626	0060	HealthInsOct18	10/30/18	05	001	1237	241	0000	000000	008	00	000	8,771.70
0061	HOSP-FA - 662 (BRDDIS)		1900626	0061	HealthInsOct18	10/30/18	05	001	1241	241	0000	000000	002	00	000	1,754.34
0062	HOSP-FA - 662 (BRDDIS)		1900626	0062	HealthInsOct18	10/30/18	05	001	1246	241	0000	000000	002	00	000	1,949.27
0063	HOSP-FA - 662 (BRDDIS)		1900626	0063	HealthInsOct18	10/30/18	05	001	1247	241	0000	000000	003	00	000	1,754.34
0064	HOSP-FA - 662 (BRDDIS)		1900626	0064	HealthInsOct18	10/30/18	05	001	1280	241	0000	000000	006	00	000	3,508.68
0065	HOSP-FA - 662 (BRDDIS)		1900626	0065	HealthInsOct18	10/30/18	05	001	1280	251	0000	000000	006	00	000	1,754.34
0066	HOSP-FA - 662 (BRDDIS)		1900626	0066	HealthInsOct18	10/30/18	05	001	2170	251	0000	000000	002	00	000	877.18
0067	HOSP-FA - 662 (BRDDIS)		1900626	0067	HealthInsOct18	10/30/18	05	001	2173	241	0000	000000	006	00	000	1,754.34
0068	HOSP-FA - 662 (BRDDIS)		1900626	0068	HealthInsOct18	10/30/18	05	001	2173	241	0000	000000	008	00	000	1,754.34
0069	HOSP-FA - 662 (BRDDIS)		1900626	0069	HealthInsOct18	10/30/18	05	001	2211	241	0000	000000	000	00	000	1,854.88
0070	HOSP-FA - 662 (BRDDIS)		1900626	0070	HealthInsOct18	10/30/18	05	001	2222	251	0000	000000	006	00	000	1,754.34
0071	HOSP-FA - 662 (BRDDIS)		1900626	0071	HealthInsOct18	10/30/18	05	001	2290	251	0000	000000	000	00	000	1,754.34
0072	HOSP-FA - 662 (BRDDIS)		1900626	0072	HealthInsOct18	10/30/18	05	001	2411	251	0000	000000	001	00	000	1,754.34
0073	HOSP-FA - 662 (BRDDIS)		1900626	0073	HealthInsOct18	10/30/18	05	001	2421	241	0000	000000	002	00	000	3,508.68
0074	HOSP-FA - 662 (BRDDIS)		1900626	0074	HealthInsOct18	10/30/18	05	001	2421	241	0000	000000	003	00	000	1,653.80
0075	HOSP-FA - 662 (BRDDIS)		1900626	0075	HealthInsOct18	10/30/18	05	001	2421	241	0000	000000	006	00	000	1,754.34
0076	HOSP-FA - 662 (BRDDIS)		1900626	0076	HealthInsOct18	10/30/18	05	001	2421	241	0000	000000	008	00	000	1,754.34
0077	HOSP-FA - 662 (BRDDIS)		1900626	0077	HealthInsOct18	10/30/18	05	001	2700	251	0000	000000	015	00	000	3,508.68
0078	HOSP-FA - 662 (BRDDIS)		1900626	0078	HealthInsOct18	10/30/18	05	001	2720	251	0000	000000	002	00	000	1,754.34
0079	HOSP-FA - 662 (BRDDIS)		1900626	0079	HealthInsOct18	10/30/18	05	001	2720	251	0000	000000	003	00	000	1,754.34
0080	HOSP-FA - 662 (BRDDIS)		1900626	0080	HealthInsOct18	10/30/18	05	001	2720	251	0000	000000	006	00	000	1,754.34
0081	HOSP-FA - 662 (BRDDIS)		1900626	0081	HealthInsOct18	10/30/18	05	001	2810	251	0000	000000	000	00	000	877.16
0082	HOSP-FA - 662 (BRDDIS)		1900626	0082	HealthInsOct18	10/30/18	05	001	4590	241	0000	000000	000	00	000	1,949.27
0083	HOSP-FA - 662 (BRDDIS)		1900626	0083	HealthInsOct18	10/30/18	05	006	3110	251	0000	000000	002	00	000	438.60
0084	HOSP-FA - 662 (BRDDIS)		1900626	0084	HealthInsOct18	10/30/18	05	006	3110	251	0000	000000	003	00	000	438.58
0085	HOSP-FA - 662 (BRDDIS)		1900626	0085	HealthInsOct18	10/30/18	05	006	3110	251	0000	000000	006	00	000	438.58
0086	HOSP-FA - 662 (BRDDIS)		1900626	0086	HealthInsOct18	10/30/18	05	006	3110	251	0000	000000	008	00	000	438.58
0087	HOSP-FA - 662 (BRDDIS)		1900626	0087	HealthInsOct18	10/30/18	05	006	3120	251	0000	000000	002	00	000	5,263.02
0088	HOSP-FA - 662 (BRDDIS)		1900626	0088	HealthInsOct18	10/30/18	05	006	3120	251	0000	000000	003	00	000	1,754.34
0089	HOSP-FA - 662 (BRDDIS)		1900626	0089	HealthInsOct18	10/30/18	05	006	3120	251	0000	000000	006	00	000	3,508.68
0090	HOSP-FA - 662 (BRDDIS)		1900626	0090	HealthInsOct18	10/30/18	05	516	1240	241	9019	000000	003	00	000	1,754.34
0091	HOSP-FA - 662 (BRDDIS)		1900626	0091	HealthInsOct18	10/30/18	05	572	1270	241	9019	000000	003	00	000	1,754.34
0092	HOSP-SB - 663 (BRDDIS)		1900626	0092	HealthInsOct18	10/30/18	05	001	1110	241	0000	000000	006	00	000	244.08
0093	HOSP-SB - 663 (BRDDIS)		1900626	0093	HealthInsOct18	10/30/18	05	001	1110	241	0000	000000	008	00	000	244.09
0094	HOSP-SB - 663 (BRDDIS)		1900626	0094	HealthInsOct18	10/30/18	05	001	1120	241	0000	000000	003	00	000	488.19
0095	HOSP-SB - 663 (BRDDIS)		1900626	0095	HealthInsOct18	10/30/18	05	001	1247	241	0000	000000	002	00	000	488.19
0096	HOSP-SB - 663 (BRDDIS)		1900626	0096	HealthInsOct18	10/30/18	05	001	2413	251	0000	000000	000	00	000	488.19
0097	HOSP-SB - 663 (BRDDIS)		1900626	0097	HealthInsOct18	10/30/18	05	001	2720	251	0000	000000	003	00	000	488.19
0098	HOSP-SB - 663 (BRDDIS)		1900626	0098	HealthInsOct18	10/30/18	05	001	2720	251	0000	000000	008	00	000	488.19
0099	HOSP-E1B - 664 (BRDDIS)		1900626	0099	HealthInsOct18	10/30/18	05	001	1110	241	0000	000000	008	00	000	1,113.08
0100	HOSP-FB - 665 (BRDDIS)		1900627	0001	HealthInsOct182	10/30/18	05	001	1130	241	0000	000000	002	00	000	1,555.39
0101	HOSP-FB - 665 (BRDDIS)		1900627	0002	HealthInsOct182	10/30/18	05	001	2120	251	0000	000000	002	00	000	1,555.38
0102	DENTAL INSURANCE		1900628	0001	DentalInsOct18	10/30/18	05	001	1110	243	0000	000000	006	00	000	1,546.72
0103	DENTAL INSURANCE		1900628	0002	DentalInsOct18	10/30/18	05	001	1110	243	0000	000000	008	00	000	1,526.12
0104	DENTAL INSURANCE		1900628	0003	DentalInsOct18	10/30/18	05	001	1120	243	0000	000000	003	00	000	1,465.90
0105	DENTAL INSURANCE		1900628	0004	DentalInsOct18	10/30/18	05	001	1130	243	0000	000000	002	00	000	1,261.46
0106	DENTAL INSURANCE		1900628	0005	DentalInsOct18	10/30/18	05	001	1130	243	0000	000000	002	00	000	938.01

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	ACCOUNT CODE DISTRIBUTION FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
0107	DENTAL INSURANCE		1900628	0006	DentalInsOct18	10/30/18	05	001	1241	243	0000	000000	002	00	000	573.76
0108	DENTAL INSURANCE		1900628	0007	DentalInsOct18	10/30/18	05	001	1280	243	0000	000000	006	00	000	267.93
0109	DENTAL INSURANCE		1900628	0008	DentalInsOct18	10/30/18	05	001	2120	243	0000	000000	002	00	000	419.69
0110	DENTAL INSURANCE		1900628	0009	DentalInsOct18	10/30/18	05	001	2173	243	0000	000000	006	00	000	154.90
0111	DENTAL INSURANCE		1900628	0010	DentalInsOct18	10/30/18	05	001	2211	243	0000	000000	000	00	000	81.89
0112	DENTAL INSURANCE		1900628	0011	DentalInsOct18	10/30/18	05	001	2222	253	0000	000000	003	00	000	77.45
0113	DENTAL INSURANCE		1900628	0012	DentalInsOct18	10/30/18	05	001	2290	253	0000	000000	000	00	000	163.51
0114	DENTAL INSURANCE		1900628	0013	DentalInsOct18	10/30/18	05	001	2411	253	0000	000000	001	00	000	154.90
0115	DENTAL INSURANCE		1900628	0014	DentalInsOct18	10/30/18	05	001	2413	253	0000	000000	000	00	000	35.58
0116	DENTAL INSURANCE		1900628	0015	DentalInsOct18	10/30/18	05	001	2416	243	0000	000000	000	00	000	77.45
0117	DENTAL INSURANCE		1900628	0016	DentalInsOct18	10/30/18	05	001	2421	243	0000	000000	002	00	000	154.90
0118	DENTAL INSURANCE		1900628	0017	DentalInsOct18	10/30/18	05	001	2421	253	0000	000000	002	00	000	35.58
0119	DENTAL INSURANCE		1900628	0018	DentalInsOct18	10/30/18	05	001	2421	243	0000	000000	003	00	000	150.46
0120	DENTAL INSURANCE		1900628	0019	DentalInsOct18	10/30/18	05	001	2421	243	0000	000000	006	00	000	77.45
0121	DENTAL INSURANCE		1900628	0020	DentalInsOct18	10/30/18	05	001	2421	243	0000	000000	008	00	000	77.45
0122	DENTAL INSURANCE		1900628	0021	DentalInsOct18	10/30/18	05	001	2421	253	0000	000000	003	00	000	38.73
0123	DENTAL INSURANCE		1900628	0022	DentalInsOct18	10/30/18	05	001	2421	253	0000	000000	006	00	000	77.45
0124	DENTAL INSURANCE		1900628	0023	DentalInsOct18	10/30/18	05	001	2421	253	0000	000000	008	00	000	77.45
0125	DENTAL INSURANCE		1900628	0024	DentalInsOct18	10/30/18	05	001	2540	253	0000	000000	001	00	000	154.90
0126	DENTAL INSURANCE		1900628	0025	DentalInsOct18	10/30/18	05	001	2700	253	0000	000000	015	00	000	720.05
0127	DENTAL INSURANCE		1900628	0026	DentalInsOct18	10/30/18	05	001	2810	253	0000	000000	000	00	000	116.17
0128	DENTAL INSURANCE		1900628	0027	DentalInsOct18	10/30/18	05	001	2821	253	0000	000000	000	00	000	154.90
0129	DENTAL INSURANCE		1900628	0028	DentalInsOct18	10/30/18	05	001	2829	253	0000	000000	000	00	000	613.31
0130	DENTAL INSURANCE		1900628	0029	DentalInsOct18	10/30/18	05	001	2840	253	0000	000000	000	00	000	71.16
0131	DENTAL INSURANCE		1900628	0030	DentalInsOct18	10/30/18	05	001	4590	243	0000	000000	000	00	000	86.06
0132	DENTAL INSURANCE		1900628	0031	DentalInsOct18	10/30/18	05	006	3110	253	0000	000000	002	00	000	77.45
0133	DENTAL INSURANCE		1900628	0032	DentalInsOct18	10/30/18	05	006	3120	253	0000	000000	002	00	000	774.50
0134	VISION INSURANCE		1900629	0001	VisionInsOct18	10/30/18	05	001	1110	244	0000	000000	006	00	000	453.24
0135	VISION INSURANCE		1900629	0002	VisionInsOct18	10/30/18	05	001	1110	244	0000	000000	008	00	000	416.60
0136	VISION INSURANCE		1900629	0003	VisionInsOct18	10/30/18	05	001	1120	244	0000	000000	003	00	000	409.05
0137	VISION INSURANCE		1900629	0004	VisionInsOct18	10/30/18	05	001	1130	244	0000	000000	002	00	000	404.60
0138	VISION INSURANCE		1900629	0005	VisionInsOct18	10/30/18	05	001	1231	244	0000	000000	006	00	000	302.70
0139	VISION INSURANCE		1900629	0006	VisionInsOct18	10/30/18	05	001	1241	244	0000	000000	002	00	000	157.38
0140	VISION INSURANCE		1900629	0007	VisionInsOct18	10/30/18	05	001	1280	244	0000	000000	006	00	000	88.24
0141	VIISON INSURANCE		1900629	0008	VisionInsOct18	10/30/18	05	001	2120	244	0000	000000	002	00	000	116.32
0142	VISION INSURANCE		1900629	0009	VisionInsOct18	10/30/18	05	001	2173	244	0000	000000	006	00	000	53.32
0143	VISION INSURANCE		1900629	0010	VisionInsOct18	10/30/18	05	001	2211	244	0000	000000	000	00	000	28.18
0144	VISION INSURANCE		1900629	0011	VisionInsOct18	10/30/18	05	001	2222	254	0000	000000	006	00	000	26.66
0145	VISION INSURANCE		1900629	0012	VisionInsOct18	10/30/18	05	001	2222	254	0000	000000	003	00	000	16.57
0146	VISION INSURANCE		1900629	0013	VisionInsOct18	10/30/18	05	001	2290	254	0000	000000	000	00	000	45.07
0147	VISION INSURANCE		1900629	0014	VisionInsOct18	10/30/18	05	001	2411	254	0000	000000	001	00	000	38.18
0148	VISION INSURANCE		1900629	0015	VisionInsOct18	10/30/18	05	001	2413	254	0000	000000	000	00	000	8.26
0149	VISION INSURANCE		1900629	0016	VisionInsOct18	10/30/18	05	001	2416	244	0000	000000	000	00	000	16.57
0150	VISION INSURANCE		1900629	0017	VisionInsOct18	10/30/18	05	001	2421	244	0000	000000	002	00	000	53.32
0151	VISION INSURANCE		1900629	0018	VisionInsOct18	10/30/18	05	001	2421	254	0000	000000	002	00	000	8.26
0152	VISION INSURANCE		1900629	0019	VisionInsOct18	10/30/18	05	001	2421	244	0000	000000	003	00	000	51.80
0153	VISION INSURANCE		1900629	0020	VisionInsOct18	10/30/18	05	001	2421	254	0000	000000	006	00	000	16.57
0154	VISION INSURANCE		1900629	0021	VisionInsOct18	10/30/18	05	001	2421	254	0000	000000	008	00	000	16.57
0155	VISION INSURANCE		1900629	0022	VisionInsOct18	10/30/18	05	001	2421	254	0000	000000	003	00	000	13.33
0156	VISION INSURANCE		1900629	0023	VisionInsOct18	10/30/18	05	001	2421	244	0000	000000	006	00	000	26.66
0157	VISION INSURANCE		1900629	0024	VisionInsOct18	10/30/18	05	001	2421	244	0000	000000	008	00	000	26.66

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	ACCOUNT CODE DISTRIBUTION FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
0158	VISION INSURANCE		1900629	0025	VisionInsOct18	10/30/18	05	001	2540	254	0000	000000	001	00	000	43.23
0159	VISION INSURANCE		1900629	0026	VisionInsOct18	10/30/18	05	001	2700	254	0000	000000	015	00	000	199.48
0160	VISION INSURANCE		1900629	0027	VisionInsOct18	10/30/18	05	001	2810	254	0000	000000	000	00	000	232.24
0161	VISION INSURANCE		1900629	0028	VisionInsOct18	10/30/18	05	001	4590	244	0000	000000	000	00	000	29.62
0162	VISION INSURANCE		1900629	0029	VisionInsOct18	10/30/18	05	006	3110	254	0000	000000	002	00	000	172.92
0163	VISION INSURANCE		1900629	0030	VisionInsOct18	10/30/18	05	006	3120	254	0000	000000	002	00	000	79.98
															Check total:	$240,894.22
Check: 072566 Type: W Date: 10/05/18 Vendor: INTERSTATE SIGN PRODUCTS INC						Vendor#: 001196 Stat/Date: RECONCILED:10/31/18 Bank:										
0001	GROUNDS - Repair		1900014	0018	0064662	08/29/18	05	001	2720	423	0000	000000	000	00	015	660.00
															Check total:	$660.00
Check: 072675 Type: W Date: 10/15/18 Vendor: INTERSTATE SIGN PRODUCTS INC						Vendor#: 001196 Stat/Date: RECONCILED:10/31/18 Bank:										
0001	DISTRICT - Maint Supplies		1900014	0001	0064861	09/26/18	05	001	2720	572	0000	000000	099	00	015	324.00
															Check total:	$324.00
Check: 072642 Type: W Date: 10/12/18 Vendor: IST OHIO, INC						Vendor#: 009812 Stat/Date: RECONCILED:10/31/18 Bank:										
0001	228-3510 Rubber Shaft Col		1900332	0001	0017698	09/18/18	05	001	1120	511	0000	000000	003	00	201	59.90
0002	275-1010 screw 1.5"		1900332	0002	0017698	09/18/18	05	001	1120	511	0000	000000	003	00	201	14.98
0003	275-1012 Hex Drive Screw		1900332	0003	0017698	09/18/18	05	001	1120	511	0000	000000	003	00	201	14.98
0004	275-1097 Alum. Structure		1900332	0004	0017698	09/18/18	05	001	1120	511	0000	000000	003	00	201	959.88
0005	275-1262 VEX Latex Tubing		1900332	0005	0017698	09/18/18	05	001	1120	511	0000	000000	003	00	201	99.90
0006	276-1149 VEX Drive Shaft		1900332	0006	0017698	09/18/18	05	001	1120	511	0000	000000	003	00	201	179.20
0007	276-2251 Metal 12 Tooth P		1900332	0007	0017698	09/18/18	05	001	1120	511	0000	000000	003	00	201	39.98
0008	276-2288 Aluminum C-Chann		1900332	0008	0017698	09/18/18	05	001	1120	511	0000	000000	003	00	201	299.90
0009	276-2289 Aluminum C-Chann		1900332	0009	0017698	09/18/18	05	001	1120	511	0000	000000	003	00	201	139.96
0010	276-2290 Aluminum C-Chann		1900332	0010	0017698	09/18/18	05	001	1120	511	0000	000000	003	00	201	159.96
0011	276-2298 Aluminum C-Chann		1900332	0011	0017698	09/18/18	05	001	1120	511	0000	000000	003	00	201	89.98
0012	276-4359 Aluminum C-Chann		1900332	0012	0017698	09/18/18	05	001	1120	511	0000	000000	003	00	201	151.96
0013	276-5678 VRC 2018-2019 Ga		1900332	0013	0017698	09/18/18	05	001	1120	511	0000	000000	003	00	201	79.98
0014	276-5679 VRC 2018-2019 Fi		1900332	0014	0017698	09/18/18	05	001	1120	511	0000	000000	003	00	201	229.99
0015	276-5681 VRC 2018-2019 Fi		1900332	0015	0017698	09/18/18	05	001	1120	511	0000	000000	003	00	201	59.99
0016	276-6115 VRC 2018-2019 Fi		1900332	0016	0017698	09/18/18	05	001	1120	511	0000	000000	003	00	201	129.99
0017	shipping		1900332	0017	0017698	09/18/18	05	001	1120	511	0000	000000	003	00	201	90.00
															Check total:	$2,800.53
Check: 072722 Type: W Date: 10/26/18 Vendor: JAMES GRUBBS						Vendor#: 009585 Stat/Date: RECONCILED:10/31/18 Bank:										
0001	BLANKET PO - SUPERINTENDE		1900020	0001	Aug-Oct2018Mile	10/25/18	05	001	2411	439	0000	000000	000	00	030	488.32
															Check total:	$488.32
Check: 072602 Type: W Date: 10/09/18 Vendor: JOSEPH J. CINADR						Vendor#: 009101 Stat/Date: Bank:										
0001	EMT/POLICE COVERAGE		1900067	0003	FootBall 9/28	09/28/18	05	300	4590	410	900S	000000	002	00	000	88.00
															Check total:	$88.00
Check: 072567 Type: W Date: 10/05/18 Vendor: JULIAN & GRUBE INC.						Vendor#: 007282 Stat/Date: RECONCILED:10/31/18 Bank:										

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
0001	Fiscal Year 2018 AuditSer		1900494	0001	0020831	09/28/18	05 001 2560 843 0000 000000 000 00 020	7,000.00
							Check total:	$7,000.00
Check: 072676 Type: W Date: 10/15/18 Vendor: K12 SCHOOL CONSULTANTS, LLC						Vendor#: 007916 Stat/Date: RECONCILED:10/31/18		Bank:
0001	ADDRESS VERIFICATION SERV		1900086	0001	0004799	10/01/18	05 001 2415 415 0000 000000 000 00 001	138.00
							Check total:	$138.00
Check: 072568 Type: W Date: 10/05/18 Vendor: KARCHER TRUCKING						Vendor#: 007677 Stat/Date: RECONCILED:10/31/18		Bank:
0001	GROUNDS - Maint Supplies		1900014	0009	0005263	09/18/18	05 001 2730 571 0000 000000 000 00 015	752.50
							Check total:	$752.50
Check: 072723 Type: W Date: 10/26/18 Vendor: KAREN BARNHART						Vendor#: 009955 Stat/Date:		Bank:
0001	LUNCH SUPPLIES - MS		1900153	0006	FS REIMBURSEMEN	10/18/18	05 006 3120 569 0000 000000 003 00 000	56.29
							Check total:	$56.29
Check: 072569 Type: W Date: 10/05/18 Vendor: KBZ ELECTRIC INC						Vendor#: 001112 Stat/Date: RECONCILED:10/31/18		Bank:
0001	MS - Repair		1900014	0013	SI-16513	08/30/18	05 001 2720 423 0000 000000 003 00 015	379.43
							Check total:	$379.43
Check: 072677 Type: W Date: 10/15/18 Vendor: KBZ ELECTRIC INC						Vendor#: 001112 Stat/Date: RECONCILED:10/31/18		Bank:
0001	HS - Repair		1900014	0012	SI-16647	10/12/18	05 001 2720 423 0000 000000 002 00 015	20.00
							Check total:	$20.00
Check: 072620 Type: W Date: 10/10/18 Vendor: KELLER AUTO PARTS, INC.						Vendor#: 000346 Stat/Date: RECONCILED:10/31/18		Bank:
0001	DISTRICT - Maint Supplies		1900014	0001	0969648	09/11/18	05 001 2720 572 0000 000000 099 00 015	18.98
0002	DISTRICT - Repair		1900014	0011	0970112	09/19/18	05 001 2720 423 0000 000000 000 00 001	22.05
0003	BUS - PARTS & SUPPLIES		1900015	0001	0969164	09/04/18	05 001 2840 581 0000 000000 000 00 009	44.99
0004	BUS - OUTSIDE REPAIRS		1900015	0002	0969358	09/06/18	05 001 2840 423 0000 000000 000 00 009	171.54
0005	BUS - PARTS & SUPPLIES		1900015	0001	0969586	09/11/18	05 001 2840 581 0000 000000 000 00 009	5.41
0006	BUS - PARTS & SUPPLIES		1900015	0001	0969970	09/17/18	05 001 2840 581 0000 000000 000 00 009	39.98
0007	BUS - OUTSIDE REPAIRS		1900015	0002	0970239	09/21/18	05 001 2840 423 0000 000000 000 00 009	23.98
0008	BUS - PARTS & SUPPLIES		1900015	0001	0970473	09/26/18	05 001 2840 581 0000 000000 000 00 009	47.96
							Check total:	$374.89
Check: 072603 Type: W Date: 10/09/18 Vendor: KEVIN SCHAFER						Vendor#: 008481 Stat/Date: RECONCILED:10/31/18		Bank:
0001	EMT/POLICE COVERAGE		1900067	0003	FOOTBALL 9/28	09/28/18	05 300 4590 410 900S 000000 002 00 000	88.00
							Check total:	$88.00
Check: 072678 Type: W Date: 10/15/18 Vendor: KEVIN SCHAFER						Vendor#: 008481 Stat/Date: RECONCILED:10/31/18		Bank:
0001	EMT/POLICE COVERAGE		1900067	0003	FOOTBALL 10/12	10/12/18	05 300 4590 410 900S 000000 002 00 000	88.00
							Check total:	$88.00
Check: 072724 Type: W Date: 10/26/18 Vendor: KEVIN SCHAFER						Vendor#: 008481 Stat/Date:		Bank:

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
0001	EMT/POLICE COVERAGE	1900067	0003		FootBall 10/19	10/19/18	05 300 4590 410 900S 000000 002 00 000	88.00
							Check total:	$88.00
Check: 072589 Type: W Date: 10/09/18 Vendor: KIMBALL MIDWEST							Vendor#: 008120 Stat/Date: RECONCILED:10/31/18 Bank:	
0001	BUS GARAGE - Maint Suppli	1900014	0007		6594467	09/07/18	05 001 2720 572 0000 000000 009 00 015	92.50
							Check total:	$92.50
Check: 072643 Type: W Date: 10/12/18 Vendor: KIMBALL MIDWEST							Vendor#: 008120 Stat/Date: RECONCILED:10/31/18 Bank:	
0001	BUS - OTHER SUPPLIES	1900015	0003		6642730	09/28/18	05 001 2810 519 0000 000000 000 00 009	185.90
							Check total:	$185.90
Check: 072590 Type: W Date: 10/09/18 Vendor: KIMBERLY PFLEIDERER							Vendor#: 009782 Stat/Date: RECONCILED:10/31/18 Bank:	
0001	BLANKET PO - DIR FOOD SER	1900035	0001		INTRO TO SUPERV	09/26/18	05 006 3110 433 0000 000000 002 00 000	14.17
							Check total:	$14.17
Check: 072604 Type: W Date: 10/09/18 Vendor: KIMBERLY PFLEIDERER							Vendor#: 009782 Stat/Date: RECONCILED:10/31/18 Bank:	
0001	BLANKET PO - DIR FOOD SER	1900035	0001		FoodSvcNetwork	09/26/18	05 006 3110 433 0000 000000 002 00 000	17.99
0002	BLANKET PO - DIR FOOD SER	1900035	0001		GFS Food Show	09/19/18	05 006 3110 433 0000 000000 002 00 000	63.77
0003	BLANKET PO - DIR FOOD SER	1900035	0001		Intro to Superv	09/27/18	05 006 3110 433 0000 000000 002 00 000	14.17
							Check total:	$95.93
Check: 072621 Type: W Date: 10/10/18 Vendor: KIMMEL CORPORATION							Vendor#: 002764 Stat/Date: RECONCILED:10/31/18 Bank:	
0001	2018/19 CUST.SUPPLIES-HS	1900071	0001		2141026	09/04/18	05 001 2720 572 0000 000000 002 00 044	23.83
0002	2018/19 CUST.SUPPLIES-MS	1900071	0002		2141027	09/04/18	05 001 2720 572 0000 000000 003 00 044	24.57
0003	2018/19 CUST.SUPPLIES-PS	1900071	0004		2141028	09/04/18	05 001 2720 572 0000 000000 006 00 044	17.26
0004	2018/19 CUST.SUPPLIES-HS	1900071	0001		2142171	09/11/18	05 001 2720 572 0000 000000 002 00 044	23.83
0005	2018/19 CUST.SUPPLIES-MS	1900071	0002		2142172	09/11/18	05 001 2720 572 0000 000000 003 00 044	24.57
0006	2018/19 CUST.SUPPLIES-PS	1900071	0004		2142173	09/11/18	05 001 2720 572 0000 000000 006 00 044	17.26
0007	2018/19 CUST.SUPPLIES-IS	1900071	0003		2142174	09/11/18	05 001 2720 572 0000 000000 008 00 044	21.29
0008	2018/19 CUST.SUPPLIES-HS	1900071	0001		2143284	09/18/18	05 001 2720 572 0000 000000 002 00 044	23.83
0009	2018/19 CUST.SUPPLIES-MS	1900071	0002		2143285	09/18/18	05 001 2720 572 0000 000000 003 00 044	24.57
0010	2018/19 CUST.SUPPLIES-PS	1900071	0004		2143286	09/18/18	05 001 2720 572 0000 000000 006 00 044	17.26
0011	2018/19 CUST.SUPPLIES-IS	1900071	0003		2143287	09/18/18	05 001 2720 572 0000 000000 008 00 044	21.29
0012	2018/19 CUST.SUPPLIES-HS	1900071	0001		2144431	09/25/18	05 001 2720 572 0000 000000 002 00 044	23.83
0013	2018/19 CUST.SUPPLIES-MS	1900071	0002		2144432	09/25/18	05 001 2720 572 0000 000000 003 00 044	24.57
0014	2018/19 CUST.SUPPLIES-PS	1900071	0004		2144433	09/25/18	05 001 2720 572 0000 000000 006 00 044	17.26
0015	2018/19 CUST.SUPPLIES-IS	1900071	0003		2144434	09/25/18	05 001 2720 572 0000 000000 008 00 044	21.29
							Check total:	$326.51
Check: 072696 Type: W Date: 10/20/18 Vendor: KIWANIS CLUB C/O DENNIS LONG							Vendor#: 007342 Stat/Date: RECONCILED:10/31/18 Bank:	
0001	ANNUAL DUES OCTOBER 1, 20	1900409	0001		Jim Grubbs	10/19/18	05 001 2310 841 0000 000000 000 00 020	150.00
							Check total:	$150.00
Check: 072605 Type: W Date: 10/09/18 Vendor: KYLE BAUGHN							Vendor#: 005716 Stat/Date: RECONCILED:10/31/18 Bank:	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
0001	BLANKET PO - ATHLETIC DIR	1900033	0001		Sept2018 Mileag	10/02/18	05 300 4590 439 900S 000000 002 00 000	419.65
							Check total:	$419.65
Check: 072652 Type: W Date: 10/12/18 Vendor: LEXINGTON HIGH SCHOOL Vendor#: 002322 Stat/Date: RECONCILED:10/31/18 Bank:								
0001	WESTBROOK SHOOTOUT - LEXI	1900539	0001		GolfWestBrookSh	10/03/18	05 300 4524 840 900S 000000 002 00 000	285.00
							Check total:	$285.00
Check: 072679 Type: W Date: 10/15/18 Vendor: LIBERTY MILL INC. Vendor#: 004344 Stat/Date: RECONCILED:10/31/18 Bank:								
0001	STADIUM - Repair	1900014	0017		0089406	10/11/18	05 001 2720 423 0000 000000 015 00 010	5.56
							Check total:	$5.56
Check: 072725 Type: W Date: 10/26/18 Vendor: LINDSEY GRIBBLE Vendor#: 009965 Stat/Date: RECONCILED:10/31/18 Bank:								
0001	Masters Course TuitionRei	1900314	0001		Tuition10/17/18	10/17/18	05 001 1110 231 0000 000000 006 00 000	700.00
							Check total:	$700.00
Check: 072606 Type: W Date: 10/09/18 Vendor: LISA FISHER Vendor#: 007879 Stat/Date: RECONCILED:10/31/18 Bank:								
0001	IS TRAVEL/MEETING EXPENSE	1900057	0003		PBIS Coaches	10/04/18	05 001 1110 439 0000 000000 008 00 035	24.63
							Check total:	$24.63
Check: 072726 Type: W Date: 10/26/18 Vendor: LISA FISHER Vendor#: 007879 Stat/Date: RECONCILED:10/31/18 Bank:								
0001	IS TRAVEL/MEETING EXPENSE	1900057	0003		Closing the Gap	10/23/18	05 001 1110 439 0000 000000 008 00 035	25.42
							Check total:	$25.42
Check: 072727 Type: W Date: 10/26/18 Vendor: MAXIM HEALTHCARE SERVICES, INC Vendor#: 009626 Stat/Date: RECONCILED:10/31/18 Bank:								
0001	NURSING SERVICES -FY19	1900052	0001		W7991250	09/20/18	05 001 1244 413 0000 000000 000 00 018	6,307.24
0002	NURSING SERVICES -FY19	1900052	0001		W8094475	10/04/18	05 001 1244 413 0000 000000 000 00 018	3,563.64
							Check total:	$9,870.88
Check: 072745 Type: W Date: 10/26/18 Vendor: MAXIM HEALTHCARE SERVICES, INC Vendor#: 009626 Stat/Date: RECONCILED:10/31/18 Bank:								
0001	NURSING SERVICES -	1900052	0001		W8039441	09/27/18	05 001 1244 413 0000 000000 000 00 018	2,056.94
							Check total:	$2,056.94
Check: 072570 Type: W Date: 10/05/18 Vendor: MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC Vendor#: 006799 Stat/Date: RECONCILED:10/31/18 Bank:								
0001	10 MORE PRACTICE MAKES PE	1900415	0001		105163047001	09/14/18	05 001 1130 511 0000 060265 002 00 000	146.24
							Check total:	$146.24
Check: 072707 Type: W Date: 10/20/18 Vendor: MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC Vendor#: 006799 Stat/Date: RECONCILED:10/31/18 Bank:								
0001	38 RICHMOND PRACTICE MAKE	1900276	0001		104231201001	08/22/18	05 001 1130 511 0000 060265 002 00 000	550.08
							Check total:	$550.08
Check: 072657 Type: W Date: 10/15/18 Vendor: MEADE CONSTRUCTION INC Vendor#: 000347 Stat/Date: RECONCILED:10/31/18 Bank:								

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
0001	HS - Repair	1900014	0012	RS	121-02	09/27/18	05 001 2720 423 0000 000000 002 00 015	301.50
							Check total:	$301.50
Check: 072607 Type: W Date: 10/09/18 Vendor: MID-OHIO EDUCATIONAL SERVICE CENTER Vendor#: 004712 Stat/Date: RECONCILED:10/31/18 Bank:								
0001	Intermediate School	1900309	0003	WK	SP41100	09/26/18	05 001 1110 439 0000 000000 008 00 035	100.00
0002	High School	1900309	0001	WK	SP41127	10/01/18	05 001 1130 439 0000 000000 002 00 035	150.00
0003	Middle School	1900309	0002	WK	SP41127	10/01/18	05 001 1120 439 0000 000000 003 00 035	300.00
0004	Intermediate School	1900309	0003	WK	SP41127	10/01/18	05 001 1110 439 0000 000000 008 00 035	150.00
							Check total:	$700.00
Check: 072622 Type: W Date: 10/10/18 Vendor: MID-OHIO EDUCATIONAL SERVICE CENTER Vendor#: 004712 Stat/Date: RECONCILED:10/31/18 Bank:								
0001	Partial Year Funding forR	1900360	0001	DIST	40999	09/06/18	05 572 1270 411 9019 000000 000 00 401	5,924.44
							Check total:	$5,924.44
Check: 913263 Type: M Date: 10/12/18 Vendor: MID-OHIO EDUCATIONAL SERVICE CENTER Vendor#: 900015 Stat/Date: Bank:								
0001	FY19 CONTRACT GIFT & TALE	1900017	0001	Found	10/12/18	10/12/18	05 001 1210 412 0000 000000 000 00 024	2,484.99
0002	FY19 COTRACT OT K-6	1900017	0002	Found	10/12/18	10/12/18	05 001 2181 411 0000 000000 000 00 018	6,034.97
0003	FY19 COTRACT OT 7-12	1900017	0003	Found	10/12/18	10/12/18	05 001 2182 411 0000 000000 000 00 018	6,034.96
0004	FY19 CONTRACT PSYCH ASST	1900017	0004	Found	10/12/18	10/12/18	05 001 2140 411 0000 000000 000 00 018	2,484.99
							Check total:	$17,039.91
Check: 913272 Type: M Date: 10/26/18 Vendor: MID-OHIO EDUCATIONAL SERVICE CENTER Vendor#: 900015 Stat/Date: Bank:								
0001	FY19 CONTRACT GIFT & TALE	1900017	0001	Found	10/26	10/26/18	05 001 1210 412 0000 000000 000 00 024	2,484.99
0002	FY19 COTRACT OT K-6	1900017	0002	Found	10/26	10/26/18	05 001 2181 411 0000 000000 000 00 018	6,034.97
0003	FY19 COTRACT OT 7-12	1900017	0003	Found	10/26	10/26/18	05 001 2182 411 0000 000000 000 00 018	6,034.97
0004	FY19 CONTRACT PSYCH ASST	1900017	0004	Found	10/26	10/26/18	05 001 2140 411 0000 000000 000 00 018	2,484.98
							Check total:	$17,039.91
Check: 072623 Type: W Date: 10/10/18 Vendor: MKC ARCHITECTS Vendor#: 003522 Stat/Date: RECONCILED:10/31/18 Bank:								
0001	NEW BUS GARAGE / ATHLETIC	1900247	0001	0000004		10/03/18	05 003 5300 620 0000 000000 010 00 000	5,359.07
							Check total:	$5,359.07
Check: 072608 Type: W Date: 10/09/18 Vendor: MOUNT GILEAD HIGH SCHOOL ATHLETIC DEPARTMENT Vendor#: 009635 Stat/Date: RECONCILED:10/31/18 Bank:								
0001	MOUNT GILEAD INVITE10-6-1	1900278	0004	XCountry	invite	10/06/18	05 300 4523 840 900S 000000 002 00 000	90.00
							Check total:	$90.00
Check: 072644 Type: W Date: 10/12/18 Vendor: MT BUSINESS TECHNOLOGIES, INC. Vendor#: 000270 Stat/Date: RECONCILED:10/31/18 Bank:								
0001	Printer Copies	1900072	0001	CNIN	413623M	09/26/18	05 001 1130 511 0000 180000 002 16 000	43.50
0002	Printer Copies	1900072	0002	CNIN	413623M	09/26/18	05 001 1120 511 0000 180000 003 16 000	43.50
0003	Printer Copies	1900072	0003	CNIN	413623M	09/26/18	05 001 1110 511 0000 000000 008 16 000	43.50
0004	Printer Copies	1900072	0004	CNIN	413623M	09/26/18	05 001 1110 511 0000 000000 006 16 000	43.50
0005	Printer Copies	1900072	0005	CNIN	413623M	09/26/18	05 001 2510 512 0000 000000 000 00 020	43.51
							Check total:	$217.51

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
Check: 072680 Type: W Date: 10/15/18 Vendor: MT BUSINESS TECHNOLOGIES, INC. Vendor#: 000270 Stat/Date: RECONCILED:10/31/18 Bank:								
0001	Staples	1900076	0001		ARIN186223M	09/27/18	05 001 2421 512 0000 000000 002 00 000	54.80
							Check total:	$54.80
Check: 072708 Type: W Date: 10/20/18 Vendor: MT BUSINESS TECHNOLOGIES, INC. Vendor#: 000270 Stat/Date: RECONCILED:10/31/18 Bank:								
0001	Printer Copies	1900072	0001		IN01566	10/17/18	05 001 1130 511 0000 180000 002 16 000	41.73
0002	Printer Copies	1900072	0002		IN01566	10/17/18	05 001 1120 511 0000 180000 003 16 000	41.73
0003	Printer Copies	1900072	0003		IN01566	10/17/18	05 001 1110 511 0000 000000 008 16 000	41.73
0004	Printer Copies	1900072	0004		IN01566	10/17/18	05 001 1110 511 0000 000000 006 16 000	41.73
0005	Printer Copies	1900072	0005		IN01566	10/17/18	05 001 2510 512 0000 000000 000 00 020	41.72
							Check total:	$208.64
Check: 072681 Type: W Date: 10/15/18 Vendor: NCOCC Vendor#: 000529 Stat/Date: RECONCILED:10/31/18 Bank:								
0001	2018/19 FIELD TECH	1900237	0001		RCV49389	10/01/18	05 001 2290 423 0000 000000 000 00 026	15,824.21
							Check total:	$15,824.21
Check: 072658 Type: W Date: 10/15/18 Vendor: NEAL RINEHART Vendor#: 009475 Stat/Date: RECONCILED:10/31/18 Bank:								
0001	Fishing Supplies	1900573	0001		Zebco Rods	09/27/18	05 018 4630 891 900R 000000 008 00 000	157.86
							Check total:	$157.86
Check: 072571 Type: W Date: 10/05/18 Vendor: NETWORK SERVICES COMPANY Vendor#: 006270 Stat/Date: RECONCILED:10/31/18 Bank:								
0001	CLOROX TOTAL 360 ELECTROS	1900406	0001		I4158453	09/18/18	05 300 4590 510 900S 000000 002 00 000	3,999.00
0002	DISINFECTANT 4 GALLONS/CA	1900406	0002		I4158453	09/18/18	05 300 4590 510 900S 000000 002 00 000	98.81
0003	ANYWHERE HARD SURFACESANI	1900406	0003		I4158453	09/18/18	05 300 4590 510 900S 000000 002 00 000	98.81
							Check total:	$4,196.62
Check: 072582 Type: W Date: 10/05/18 Vendor: NETWORK SERVICES COMPANY Vendor#: 006270 Stat/Date: RECONCILED:10/31/18 Bank:								
0001	DISTRICT CUSTODIAL SUPPLI	1900014	0010		i4028320	07/01/18	05 001 2720 572 0000 000000 099 00 044	950.62
							Check total:	$950.62
Check: 072591 Type: W Date: 10/09/18 Vendor: NICKLES BAKERY Vendor#: 000016 Stat/Date: RECONCILED:10/31/18 Bank:								
0001	LUNCH FOOD - IS	1900038	0003		0435591	09/10/18	05 006 3120 560 0000 000000 008 00 000	107.48
							Check total:	$107.48
Check: 072609 Type: W Date: 10/09/18 Vendor: NICKLES BAKERY Vendor#: 000016 Stat/Date: RECONCILED:10/31/18 Bank:								
0001	LUNCH FOOD - MS	1900038	0002		0435467	09/04/18	05 006 3120 560 0000 000000 003 00 000	102.00
0002	LUNCH FOOD - IS	1900038	0003		0435468	09/04/18	05 006 3120 560 0000 000000 008 00 000	35.60
0003	LUNCH FOOD - PS	1900038	0004		0435469	09/04/18	05 006 3120 560 0000 000000 006 00 000	28.50
0004	LUNCH FOOD - HS	1900038	0001		0435589	09/10/18	05 006 3120 560 0000 000000 002 00 000	124.20
0005	LUNCH FOOD - PS	1900038	0004		0435592	09/10/18	05 006 3120 560 0000 000000 006 00 000	68.12
0006	LUNCH FOOD - MS	1900038	0002		0435690	09/10/18	05 006 3120 560 0000 000000 003 00 000	121.46
0007	LUNCH FOOD - PS	1900038	0004		0435714	09/17/18	05 006 3120 560 0000 000000 006 00 000	63.99

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	ACCOUNT CODE DISTRIBUTION FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
0008	LUNCH FOOD - HS		1900038	0001	0435835	09/24/18	05	006	3120	560	0000	000000	002	00	000	186.30
0009	LUNCH FOOD - MS		1900038	0002	0435836	09/24/18	05	006	3120	560	0000	000000	003	00	000	60.37
0010	LUNCH FOOD - HS		1900038	0001	0436466	09/04/18	05	006	3120	560	0000	000000	002	00	000	130.30
0011	LUNCH FOOD - HS		1900038	0001	0436711	09/17/18	05	006	3120	560	0000	000000	002	00	000	249.49
0012	LUNCH FOOD - MS		1900038	0002	0436712	09/17/18	05	006	3120	560	0000	000000	003	00	000	123.26
0013	LUNCH FOOD - IS		1900038	0003	0436713	09/17/18	05	006	3120	560	0000	000000	008	00	000	66.90
0014	LUNCH FOOD - IS		1900038	0003	0436837	09/24/18	05	006	3120	560	0000	000000	008	00	000	76.70
0015	LUNCH FOOD - PS		1900038	0004	0436838	09/24/18	05	006	3120	560	0000	000000	006	00	000	66.20
															Check total:	$1,503.39
Check: 072682 Type: W Date: 10/15/18 Vendor: NORTH CENTRAL OHIO EDUCATIONAL SERVICE CENTER						Vendor#: 004707 Stat/Date: RECONCILED:10/31/18 Bank:										
0001	Hearing Services		1900046	0001	HEAR2028	10/04/18	05	001	2150	411	0000	000000	000	00	018	698.25
															Check total:	$698.25
Check: 072728 Type: W Date: 10/26/18 Vendor: NORTH CENTRAL OHIO EDUCATIONAL SERVICE CENTER						Vendor#: 004707 Stat/Date: RECONCILED:10/31/18 Bank:										
0001	Intermediate School		1900309	0003	3-5 ELA EOC	10/22/18	05	001	1110	439	0000	000000	008	00	035	120.00
															Check total:	$120.00
Check: 072729 Type: W Date: 10/26/18 Vendor: NORTHWEST OHIO JUVENILE DETENTION CENTER						Vendor#: 007691 Stat/Date: Bank:										
0001	2018/2019 DETENTION CENTE		1900064	0001	8/1-31/2018	10/22/18	05	001	1990	474	0000	000000	000	00	018	1,400.00
0002	2018/2019 DETENTION CENTE		1900064	0001	9/1-30/2018	10/22/18	05	001	1990	474	0000	000000	000	00	018	720.00
															Check total:	$2,120.00
Check: 072572 Type: W Date: 10/05/18 Vendor: O. E. MEYER & SONS, INC.						Vendor#: 000253 Stat/Date: RECONCILED:10/31/18 Bank:										
0001	DISTRICT - Maint Supplies		1900014	0001	02273482	08/31/18	05	001	2720	572	0000	000000	099	00	015	19.99
0002	BUS GARAGE - Maint Suppli		1900014	0007	02273482	08/31/18	05	001	2720	572	0000	000000	009	00	015	20.00
															Check total:	$39.99
Check: 072683 Type: W Date: 10/15/18 Vendor: O. E. MEYER & SONS, INC.						Vendor#: 000253 Stat/Date: RECONCILED:10/31/18 Bank:										
0001	BUS GARAGE - Maint Suppli		1900014	0007	02281763	09/26/18	05	001	2720	572	0000	000000	009	00	015	48.60
0002	DISTRICT - Maint Supplies		1900014	0001	02283855	09/30/18	05	001	2720	572	0000	000000	099	00	015	19.35
0003	BUS GARAGE - Maint Suppli		1900014	0007	02283855	09/30/18	05	001	2720	572	0000	000000	009	00	015	19.35
															Check total:	$87.30
Check: 072610 Type: W Date: 10/09/18 Vendor: OASSA						Vendor#: 005660 Stat/Date: RECONCILED:10/31/18 Bank:										
0001	Middle School		1900309	0002	OMLA Conf	10/02/18	05	001	1120	439	0000	000000	003	00	035	1,000.00
															Check total:	$1,000.00
Check: 072709 Type: W Date: 10/20/18 Vendor: OASSA						Vendor#: 005660 Stat/Date: RECONCILED:10/31/18 Bank:										
0001	Registration		1900565	0001	Asst Princ Conf	10/15/18	05	001	2421	439	0000	000000	002	00	030	245.00
															Check total:	$245.00
Check: 072746 Type: W Date: 10/26/18 Vendor: OAT & CCC TRACK & FIELD						Vendor#: 001998 Stat/Date: Bank:										

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	ACCOUNT CODE DISTRIBUTION FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
0001	CROSS COUNTRY COACHES CLI	1900590	0001		XC Coach Clinic	10/19/18	05	300	4523	439	900S	000000	002	00	000	200.00
															Check total:	$200.00
Check: 072659 Type: W Date: 10/15/18 Vendor: OHIO SCHOOL BOARDS ASSOC. Vendor#: 000498 Stat/Date: RECONCILED:10/31/18 Bank:																
0001	Registration Fee- Board	1900356	0001		18-CC51554-LES	09/30/18	05	001	2310	439	0000	000000	000	00	030	1,250.00
0002	Registration Fee- Grubbs	1900356	0002		18-CC51554-LES	09/30/18	05	001	2411	439	0000	000000	000	00	030	175.00
0003	Registration Fee- Parkins	1900356	0003		18-CC51554-LES	09/30/18	05	001	2510	439	0000	000000	000	00	030	175.00
0004	Registration Fee- Allerdi	1900356	0004		18-CC51554-LES	09/30/18	05	001	2211	439	0000	000000	000	00	030	175.00
0005	Registration Fee- Rinehar	1900356	0005		18-CC51554-LES	09/30/18	05	001	2290	439	0000	000000	000	00	030	175.00
0006	Registration Fee- Parrott	1900356	0006		18-CC51554-LES	09/30/18	05	001	2416	439	0000	000000	000	00	000	175.00
															Check total:	$2,125.00
Check: 072573 Type: W Date: 10/05/18 Vendor: OHIO SCHOOL RESOURCE OFFICER'S ASSOCIATION Vendor#: 001051 Stat/Date: RECONCILED:10/31/18 Bank:																
0001	DISTRICT MEMBERSHIP DUES	1900058	0001		JimMyers Member	10/01/18	05	001	2310	841	0000	000000	000	00	020	49.00
															Check total:	$49.00
Check: 072710 Type: W Date: 10/20/18 Vendor: OHIO.NET Vendor#: 008538 Stat/Date: RECONCILED:10/31/18 Bank:																
0001	DIRECT DIAL/VOIP CHGS(PHO	1900007	0001		0443006913OCT	10/15/18	05	001	2421	441	0000	000000	000	00	099	388.64
															Check total:	$388.64
Check: 072512 Type: W Date: 09/25/18 Vendor: OHSBCA COACHES CLINIC Vendor#: 004889 Stat/Date: VOID: 10/31/18 Bank:																
0001	REGISTRATION FEE FOR 4 CO	1900469	0001		Coaches Clinic	09/18/18	05	300	4532	439	900S	000000	002	00	000	360.00
0002	REGISTRATION FEE FOR 4 CO	1900469	0002		Coaches Clinic	09/18/18	05	300	4512	410	900S	000000	002	00	000	360.00
															Check total:	$720.00
Check: 072630 Type: W Date: 10/10/18 Vendor: OHSBCA COACHES CLINIC Vendor#: 006910 Stat/Date: RECONCILED:10/31/18 Bank:																
0001	OHSBCA DISTRICT 6 MEMBERS	1900531	0001		Memberships	10/02/18	05	300	4512	410	900S	000000	002	00	000	10.00
0002	OHSBCA DISTRICT 6 MEMBERS	1900531	0002		Memberships	10/02/18	05	300	4532	840	900S	000000	002	00	000	10.00
0003	OHIO SCHOOL BASKETBALL CO	1900531	0003		Memberships	10/02/18	05	300	4532	840	900S	000000	002	00	000	60.00
0004	OHIO SCHOOL BASKETBALL CO	1900531	0004		Memberships	10/02/18	05	300	4512	410	900S	000000	002	00	000	20.00
															Check total:	$100.00
Check: 072592 Type: W Date: 10/09/18 Vendor: OLD FORT LOCAL SCHOOLS Vendor#: 001212 Stat/Date: RECONCILED:10/31/18 Bank:																
0001	OLD FORT INVITE	1900278	0003		VarsityXCountry	09/29/18	05	300	4523	840	900S	000000	002	00	000	200.00
															Check total:	$200.00
Check: 072697 Type: W Date: 10/20/18 Vendor: ONTARIO HIGH SCHOOL Vendor#: 001016 Stat/Date: RECONCILED:10/31/18 Bank:																
0001	ONTARIO - 9-7-18 $200.00	1900569	0001		Varsity Golf	10/12/18	05	300	4524	840	900S	000000	002	00	000	200.00
															Check total:	$200.00
Check: 072684 Type: W Date: 10/15/18 Vendor: OSBA Vendor#: 002394 Stat/Date: RECONCILED:10/31/18 Bank:																
0001	Collective Bargaining inS	1900370	0001		18-285045-LAU	10/04/18	05	001	2411	439	0000	000000	000	00	000	320.00
															Check total:	$320.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
Check: 072730 Type: W Date: 10/26/18 Vendor: PAUL WHEELER							Vendor#: 009520 Stat/Date: RECONCILED:10/31/18 Bank:	
0001	BLANKET PO - DIR CURRICUL	1900022	0001		Sept2018Mileage	10/22/18	05 001 2211 439 0000 000000 000 00 030	113.36
							Check total:	$113.36
Check: 072611 Type: W Date: 10/09/18 Vendor: PAULA PRINCE							Vendor#: 009625 Stat/Date: RECONCILED:10/31/18 Bank:	
0001	IS TRAVEL/MEETING EXPENSE	1900057	0003		PBIS COACHES	10/04/18	05 001 1110 439 0000 000000 008 00 035	24.93
							Check total:	$24.93
Check: 072731 Type: W Date: 10/26/18 Vendor: PIONEER CAREER & TECH. CENTER							Vendor#: 002945 Stat/Date: RECONCILED:10/31/18 Bank:	
0001	PRINTING MS	1900059	0003		0010397	09/05/18	05 001 2421 512 0000 000000 003 00 000	455.00
0002	PRINTING PS	1900059	0005		0010399	09/06/18	05 001 2421 512 0000 000000 006 00 000	675.20
0003	PRINTING IS	1900059	0004		0010400	09/07/18	05 001 2421 512 0000 000000 008 00 000	122.10
0004	PRINTING Central Office	1900059	0001		0010402	09/07/18	05 001 2310 512 0000 000000 000 00 001	709.05
0005	PRINTING Central Office	1900059	0001		0010404	09/10/18	05 001 2310 512 0000 000000 000 00 001	199.90
0006	PRINTING Central Office	1900059	0001		0010405	09/10/18	05 001 2310 512 0000 000000 000 00 001	125.00
0007	PRINTING HS	1900059	0002		0010413	09/14/18	05 001 2421 512 0000 000000 002 00 000	112.50
0008	PRINTING Central Office	1900059	0001		0010414	09/14/18	05 001 2310 512 0000 000000 000 00 001	522.50
0009	PRINTING Central Office	1900059	0001		0040420	09/26/18	05 001 2310 512 0000 000000 000 00 001	5.00
0010	40 laminated Classroom Ru	1900128	0001		0010401	09/07/18	05 001 1110 511 0000 000000 008 00 000	340.00
0011	360 Agendas for Intermedi	1900129	0001		10401-2	09/07/18	05 001 1110 511 0000 000000 008 00 000	832.70
							Check total:	$4,098.95
Check: 072752 Type: W Date: 10/29/18 Vendor: PIONEER CAREER & TECH. CENTER							Vendor#: 002945 Stat/Date: Bank:	
0001	PRINTING PS	1900059	0005		0010465	07/01/18	05 001 2421 512 0000 000000 006 00 000	98.00
0002	OFFICE SUPPLIES-SUPT.	1900063	0001		0010464	07/01/18	05 001 2411 512 0000 000000 000 00 001	36.00
							Check total:	$134.00
Check: 072624 Type: W Date: 10/10/18 Vendor: PIONEER MANUFACTURING COMPANY PIONEER ATHLETICS							Vendor#: 000453 Stat/Date: RECONCILED:10/31/18 Bank:	
0001	STADIUM - Maint Supplies	1900014	0008		INV698983	10/03/18	05 001 2720 572 0000 000000 010 00 015	1,801.80
							Check total:	$1,801.80
Check: 072747 Type: W Date: 10/26/18 Vendor: PIONEER MANUFACTURING COMPANY PIONEER ATHLETICS							Vendor#: 000453 Stat/Date: RECONCILED:10/31/18 Bank:	
0001	BRITE STRIPE ORANGE - 5 g	1900608	0001		GA4465INV699766	10/08/18	05 300 4516 510 900S 000000 002 00 000	799.00
							Check total:	$799.00
Check: 072645 Type: W Date: 10/12/18 Vendor: PITSCO EDUCATION							Vendor#: 000161 Stat/Date: Bank:	
0001	SUPPLIES FOR MR. DENOON.	1900425	0001		719575-1	09/26/18	05 001 1130 511 0000 100000 002 00 000	769.35
							Check total:	$769.35
Check: 072612 Type: W Date: 10/09/18 Vendor: RALPH BURWELL							Vendor#: 007851 Stat/Date: RECONCILED:10/31/18 Bank:	
0001	EMT/POLICE COVERAGE	1900067	0003		Football 9/28	09/28/18	05 300 4590 410 900S 000000 002 00 000	88.00
							Check total:	$88.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
Check: 072732 Type: W Date: 10/26/18 Vendor: RALPH BURWELL							Vendor#: 007851 Stat/Date: RECONCILED:10/31/18 Bank:	
0001	EMT/POLICE COVERAGE	1900067	0003		Football 10/19	10/19/18	05 300 4590 410 900S 000000 002 00 000	88.00
							Check total:	$88.00
Check: 072685 Type: W Date: 10/15/18 Vendor: RC THERAPY SERVICES, INC							Vendor#: 004023 Stat/Date: RECONCILED:10/31/18 Bank:	
0001	Physical Therapy Services	1900053	0001		SEpt 2018	09/30/18	05 001 2182 411 0000 000000 000 16 325	4,026.00
0002	Physical Therapy Services	1900053	0002		SEpt 2018	09/30/18	05 001 1280 413 0000 000000 006 13 000	1,435.50
							Check total:	$5,461.50
Check: 072753 Type: W Date: 10/29/18 Vendor: REGINA JUTZ							Vendor#: 001144 Stat/Date:	Bank:
0001	Mileage expense	1900624	0001		Mileage - EMIS	10/18/18	05 001 2411 439 0000 000000 000 00 000	17.44
0002	Mileage expense	1900624	0002		Mileage-BKimmel	10/18/18	05 001 2411 439 0000 000000 000 00 000	20.71
							Check total:	$38.15
Check: 072613 Type: W Date: 10/09/18 Vendor: RENAISSANCE LEARNING							Vendor#: 006333 Stat/Date: RECONCILED:10/31/18 Bank:	
0001	Star Math Subscription	1900501	0001		INV4433966	09/27/18	05 001 1110 511 0000 020000 008 00 000	2,115.00
0002	Star Math Alignment Cost	1900501	0002		INV4433966	09/27/18	05 001 1110 511 0000 000000 008 00 000	360.00
							Check total:	$2,475.00
Check: 072646 Type: W Date: 10/12/18 Vendor: RENHILL GROUP, INC. RENHILL HOLDINGS, INC.							Vendor#: 009523 Stat/Date: RECONCILED:10/31/18 Bank:	
0001	FY19 CONTRACT-IS SUB TEAC	1900144	0003		9036392	10/05/18	05 001 1110 112 0000 000000 008 00 200	2,417.40
0002	FY19 CONTRACT-PS SUB TEAC	1900144	0004		9036393	10/05/18	05 001 1110 112 0000 000000 006 00 200	2,749.20
0003	FY19 CONTRACT-MS SUB TEAC	1900144	0002		9036394	10/05/18	05 001 1120 112 0000 000000 003 00 205	1,137.60
0004	FY19 CONTRACT-HS SUB TEAC	1900144	0001		9036395	10/05/18	05 001 1130 112 0000 000000 002 00 205	663.60
							Check total:	$6,967.80
Check: 072711 Type: W Date: 10/20/18 Vendor: RENHILL GROUP, INC. RENHILL HOLDINGS, INC.							Vendor#: 009523 Stat/Date: RECONCILED:10/31/18 Bank:	
0001	FY19 Contract-Aides 7-12	1900143	0002		9035911	09/21/18	05 001 1240 411 0000 000000 000 00 018	5,743.90
0002	FY19 Contract-Aides Presc	1900143	0004		9035912	09/21/18	05 001 1280 411 0000 000000 000 00 018	929.41
0003	FY19 Contract-Aides 7-12	1900143	0002		9035913	09/21/18	05 001 1240 411 0000 000000 000 00 018	3,754.46
0004	FY19 Contract-Aides 7-12	1900143	0002		9035914	09/21/18	05 001 1240 411 0000 000000 000 00 018	1,588.23
0005	FY19 Contract-Aides 7-12	1900143	0002		9035915	09/21/18	05 001 1240 411 0000 000000 000 00 018	7,857.31
0006	FY19 Contract-Bus Aides	1900143	0003		9035916	09/21/18	05 001 2821 411 0000 000000 000 00 018	1,216.86
0007	FY19 Contract-Aides K-6	1900143	0001		9036386	10/05/18	05 001 1230 411 0000 000000 000 00 018	5,774.85
0008	FY19 Contract-Aides Presc	1900143	0004		9036387	10/05/18	05 001 1280 411 0000 000000 000 00 018	1,736.86
0009	FY19 Contract-Aides 7-12	1900143	0002		9036388	10/05/18	05 001 1240 411 0000 000000 000 00 018	3,977.77
0010	FY19 Contract-Aides 7-12	1900143	0002		9036389	10/05/18	05 001 1240 411 0000 000000 000 00 018	1,714.28
0011	FY19 Contract-Aides K-6	1900143	0001		9036390	10/05/18	05 001 1230 411 0000 000000 000 00 018	8,295.21
0012	FY19 Contract-Bus Aides	1900143	0003		9036391	10/05/18	05 001 2821 411 0000 000000 000 00 018	1,495.50
							Check total:	$44,084.64
Check: 072754 Type: W Date: 10/29/18 Vendor: RENHILL GROUP, INC. RENHILL HOLDINGS, INC.							Vendor#: 009523 Stat/Date:	Bank:
0001	FY19 CONTRACT-HS SUB TEAC	1900144	0001		9036891	10/19/18	05 001 1130 112 0000 000000 002 00 205	1,232.40

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
0002	FY19 CONTRACT-IS SUB TEAC		1900144	0003	9036892	10/19/18	05 001 1110 112 0000 000000 008 00 200	2,038.20
0003	FY19 CONTRACT-MS SUB TEAC		1900144	0002	9036893	10/19/18	05 001 1120 112 0000 000000 003 00 205	3,223.20
0004	FY19 CONTRACT-PS SUB TEAC		1900144	0004	9036894	10/19/18	05 001 1110 112 0000 000000 006 00 200	2,891.40
							Check total:	$9,385.20
Check: 072625 Type: W Date: 10/10/18 Vendor: RIGHTWAY FOOD SERVICE							Vendor#: 009325 Stat/Date: RECONCILED:10/31/18	Bank:
0001	LUNCH SUPPLIES - PS		1900039	0008	1191338	09/04/18	05 006 3120 569 0000 000000 006 00 000	133.14
0002	LUNCH SUPPLIES - PS		1900039	0008	1191339	09/04/18	05 006 3120 569 0000 000000 006 00 000	88.14
0003	LUNCH FOOD - IS		1900039	0003	1191340	09/04/18	05 006 3120 560 0000 000000 008 00 000	256.50
0004	LUNCH SUPPLIES - IS		1900039	0007	1191340	09/04/18	05 006 3120 569 0000 000000 008 00 000	234.97
0005	LUNCH FOOD - MS		1900039	0002	1191341	09/04/18	05 006 3120 560 0000 000000 003 00 000	37.95
0006	LUNCH SUPPLIES - MS		1900039	0006	1191341	09/04/18	05 006 3120 569 0000 000000 003 00 000	17.65
0007	LUNCH FOOD - HS		1900039	0001	1191342	09/04/18	05 006 3120 560 0000 000000 002 00 000	281.53
0008	BREAKFAST FOOD - PS		1900039	0012	1192143	09/10/18	05 006 3120 560 0000 999350 006 00 000	67.14
0009	LUNCH FOOD - IS		1900039	0003	1192144	09/10/18	05 006 3120 560 0000 000000 008 00 000	76.90
0010	BREAKFAST FOOD - IS		1900039	0011	1192144	09/10/18	05 006 3120 560 0000 999350 008 00 000	33.57
0011	LUNCH FOOD - MS		1900039	0002	1192145	09/10/18	05 006 3120 560 0000 000000 003 00 000	150.37
0012	LUNCH FOOD - HS		1900039	0001	1192146	09/10/18	05 006 3120 560 0000 000000 002 00 000	76.73
0013	BREAKFAST FOOD - HS		1900039	0009	1192146	09/10/18	05 006 3120 560 0000 999350 002 00 000	16.79
0014	LUNCH FOOD - PS		1900039	0004	1193539	09/17/18	05 006 3120 560 0000 000000 006 00 000	151.07
0015	LUNCH FOOD - IS		1900039	0003	1193540	09/17/18	05 006 3120 560 0000 000000 008 00 000	197.90
0016	LUNCH FOOD - MS		1900039	0002	1193541	09/17/18	05 006 3120 560 0000 000000 003 00 000	153.02
0017	LUNCH SUPPLIES - MS		1900039	0006	1193541	09/17/18	05 006 3120 569 0000 000000 003 00 000	80.49
0018	LUNCH FOOD - HS		1900039	0001	1193542	09/17/18	05 006 3120 560 0000 000000 002 00 000	44.91
0019	BREAKFAST FOOD - HS		1900039	0009	1194847	09/24/18	05 006 3120 560 0000 999350 002 00 000	67.14
0020	LUNCH FOOD - IS		1900039	0003	1194848	09/24/18	05 006 3120 560 0000 000000 008 00 000	50.06
0021	BREAKFAST FOOD - IS		1900039	0011	1194848	09/24/18	05 006 3120 560 0000 999350 008 00 000	103.92
0022	LUNCH FOOD - MS		1900039	0002	1194849	09/24/18	05 006 3120 560 0000 000000 003 00 000	103.75
0023	BREAKFAST FOOD - MS		1900039	0010	1194849	09/24/18	05 006 3120 560 0000 999350 003 00 000	16.78
0024	LUNCH FOOD - HS		1900039	0001	1194850	09/24/18	05 006 3120 560 0000 000000 002 00 000	136.69
0025	BREAKFAST FOOD - HS		1900039	0009	1194850	09/24/18	05 006 3120 560 0000 999350 002 00 000	16.78
							Check total:	$2,593.89
Check: 072748 Type: W Date: 10/26/18 Vendor: RIVER EDUCATION SERVICES, INC							Vendor#: 009918 Stat/Date:	Bank:
0001	Delia N		1900045	0005	1/2171	07/01/18	05 516 1240 411 9019 000000 003 00 000	4,810.00
0002	Delia N		1900045	0005	1/2172	07/01/18	05 516 1240 411 9019 000000 003 00 000	5,590.00-
0003	Jason S		1900045	0003	1/2191	08/27/18	05 516 1240 411 9019 000000 002 00 000	5,850.00
0004	Luke R		1900045	0004	1/2191	08/27/18	05 516 1240 411 9019 000000 003 00 000	5,850.00
0005	Delia N		1900045	0005	1/2191	08/27/18	05 516 1240 411 9019 000000 003 00 000	5,850.00
0006	Chase B		1900045	0001	1/2201	09/06/18	05 516 1240 411 9019 000000 002 00 000	4,550.00
0007	Nathaniel P		1900045	0007	1/2203	09/24/18	05 516 1230 411 9019 000000 008 00 000	3,120.00
							Check total:	$24,440.00
Check: 072686 Type: W Date: 10/15/18 Vendor: ROCK SOLID MEDIA LLC							Vendor#: 008040 Stat/Date: RECONCILED:10/31/18	Bank:
0001	COMMUNITY RELATIONS ANDMA		1900013	0001	0001095	10/01/18	05 001 2412 419 0000 000000 000 00 020	2,000.00
							Check total:	$2,000.00
Check: 072687 Type: W Date: 10/15/18 Vendor: RONK'S AUTO & TRUCK							Vendor#: 004394 Stat/Date: RECONCILED:10/31/18	Bank:

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
					TOWING			
0001	BUS - OTHER SUPPLIES	1900015	0003		0041964	10/01/18	05 001 2810 519 0000 000000 000 00 009	250.00
0002	BUS - OTHER SUPPLIES	1900015	0003		0041965	10/02/18	05 001 2810 519 0000 000000 000 00 009	200.00
							Check total:	$450.00
Check: 072712 Type: W Date: 10/20/18 Vendor: RUMPKE CONSOLIDATED CO.							Vendor#: 000345 Stat/Date: RECONCILED:10/31/18 Bank:	
0001	GARBAGE & TRASH SERVICES	1900010	0001		1487196	10/15/18	05 001 2790 422 0000 000000 000 00 015	23.44
0002	GARBAGE & TRASH SERVICES	1900010	0001		1487197	10/15/18	05 001 2790 422 0000 000000 000 00 015	168.35
0003	GARBAGE & TRASH SERVICES	1900010	0001		1487198	10/15/18	05 001 2790 422 0000 000000 000 00 015	327.35
0004	GARBAGE & TRASH SERVICES	1900010	0001		1487199	10/15/18	05 001 2790 422 0000 000000 000 00 015	280.58
0005	GARBAGE & TRASH SERVICES	1900010	0001		1487200	10/15/18	05 001 2790 422 0000 000000 000 00 015	420.88
							Check total:	$1,220.60
Check: 072574 Type: W Date: 10/05/18 Vendor: SCHMIDT SECURITY PRO							Vendor#: 007881 Stat/Date: RECONCILED:10/31/18 Bank:	
0001	MS - Repair	1900014	0013		1010242	09/20/18	05 001 2720 423 0000 000000 003 00 015	460.00
							Check total:	$460.00
Check: 072647 Type: W Date: 10/12/18 Vendor: SCHOLASTIC MAGAZINES							Vendor#: 000391 Stat/Date: RECONCILED:10/31/18 Bank:	
0001	SCOPE magazines for ELAcl	1900130	0001		M6491763 6	10/02/18	05 001 1120 511 0000 000000 003 00 000	850.00
0002	Estimated shipping cost	1900130	0002		M6491763 6	10/02/18	05 001 1120 511 0000 000000 003 00 000	85.00
							Check total:	$935.00
Check: 072733 Type: W Date: 10/26/18 Vendor: SCHOLASTIC MAGAZINES							Vendor#: 000391 Stat/Date: RECONCILED:10/31/18 Bank:	
0001	014 Scholastic News for G	1900114	0001		M6427708 0	10/02/18	05 001 1110 551 0000 000000 008 00 000	819.50
0002	016 Scholastic News for g	1900114	0002		M6427708 0	10/02/18	05 001 1110 551 0000 000000 008 00 000	847.00
0003	018 Scholastic News for g	1900114	0003		M6427708 0	10/02/18	05 001 1110 551 0000 000000 008 00 000	836.00
0004	304 Science Spin for Gr 3	1900114	0004		M6427708 0	10/02/18	05 001 1110 551 0000 000000 008 00 000	137.61
0005	Shipping & Handling	1900114	0005		M6427708 0	10/02/18	05 001 1110 551 0000 000000 008 00 000	264.02
							Check total:	$2,904.13
Check: 913253 Type: M Date: 10/05/18 Vendor: SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO							Vendor#: 900003 Stat/Date: Bank:	
0001	SERS - Renhill K-6 - Actu	1900544	0001		SERSRenhill1005	10/05/18	05 001 1230 221 0000 000000 000 00 000	693.90
0002	SERS - Renhill MS	1900544	0002		SERSRenhill1005	10/05/18	05 001 1240 221 0000 000000 000 00 000	693.90
0003	SERS - Renhill Preschool	1900544	0003		SERSRenhill1005	10/05/18	05 001 1280 221 0000 000000 006 00 000	693.90
0004	SERS - Renhill Bus Actual	1900544	0004		SERSRenhill1005	10/05/18	05 001 2821 221 0000 000000 000 00 000	693.90
							Check total:	$2,775.60
Check: 913259 Type: M Date: 10/11/18 Vendor: SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO							Vendor#: 900003 Stat/Date: Bank:	
0001	SERS - 690 (BRDDIS)	1900551	0001		SERSPickUp1012	10/11/18	05 001 2290 221 0000 000000 000 00 000	251.98
0002	SERS - 690 (BRDDIS)	1900551	0002		SERSPickUp1012	10/11/18	05 001 2510 221 0000 000000 001 00 000	383.10
0003	SERS - 690 (BRDDIS)	1900551	0003		SERSPickUp1012	10/11/18	05 001 2810 221 0000 000000 000 00 000	231.45
0004	SERS - 690 (BRDDIS)	1900551	0004		SERSPickUp1012	10/11/18	05 006 3110 221 0000 000000 002 00 000	49.71
0005	SERS - 690 (BRDDIS)	1900551	0005		SERSPickUp1012	10/11/18	05 006 3110 221 0000 000000 003 00 000	49.71
0006	SERS - 690 (BRDDIS)	1900551	0006		SERSPickUp1012	10/11/18	05 006 3110 221 0000 000000 006 00 000	49.71
0007	SERS - 690 (BRDDIS)	1900551	0007		SERSPickUp1012	10/11/18	05 006 3110 221 0000 000000 008 00 000	49.72

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	ACCOUNT CODE DISTRIBUTION FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
								Check total:	$1,065.38
Check: 913266 Type: M Date: 10/24/18 Vendor: SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO					Vendor#: 900003 Stat/Date:				Bank:
0001	SERS - Renhill K-6 - Actu	1900595	0001	SERSRenhill1019	10/24/18	05	001 1230 221 0000 000000 000 00 000		722.30
0002	SERS - Renhill MS	1900595	0002	SERSRenhill1019	10/24/18	05	001 1240 221 0000 000000 000 00 000		722.30
0003	SERS - Renhill Preschool	1900595	0003	SERSRenhill1019	10/24/18	05	001 1280 221 0000 000000 006 00 000		722.29
0004	SERS - Renhill Bus Actual	1900595	0004	SERSRenhill1019	10/24/18	05	001 2821 221 0000 000000 000 00 000		722.29
								Check total:	$2,889.18
Check: 913269 Type: M Date: 10/24/18 Vendor: SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO					Vendor#: 900003 Stat/Date:				Bank:
0001	SERS - 690 (BRDDIS)	1900598	0001	SERSPick-Up1026	10/24/18	05	001 2290 221 0000 000000 000 00 000		251.98
0002	SERS - 690 (BRDDIS)	1900598	0002	SERSPick-Up1026	10/24/18	05	001 2510 221 0000 000000 001 00 000		376.12
0003	SERS - 690 (BRDDIS)	1900598	0003	SERSPick-Up1026	10/24/18	05	001 2810 221 0000 000000 000 00 000		231.45
0004	SERS - 690 (BRDDIS)	1900598	0004	SERSPick-Up1026	10/24/18	05	006 3110 221 0000 000000 002 00 000		49.71
0005	SERS - 690 (BRDDIS)	1900598	0005	SERSPick-Up1026	10/24/18	05	006 3110 221 0000 000000 003 00 000		49.71
0006	SERS - 690 (BRDDIS)	1900598	0006	SERSPick-Up1026	10/24/18	05	006 3110 221 0000 000000 006 00 000		49.71
0007	SERS - 690 (BRDDIS)	1900598	0007	SERSPick-Up1026	10/24/18	05	006 3110 221 0000 000000 008 00 000		49.72
								Check total:	$1,058.40
Check: 913274 Type: M Date: 10/30/18 Vendor: SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO					Vendor#: 900003 Stat/Date:				Bank:
0001	BD. SHARE, NON-CERTIFIED	1900632	0001	SERSBD1st1018	10/30/18	05	516 1230 221 9019 000000 008 00 000		135.68
0002	BD. SHARE, NON-CERTIFIED	1900632	0002	SERSBD1st1018	10/30/18	05	006 3110 221 0000 000000 002 00 000		253.08
0003	BD. SHARE, NON-CERTIFIED	1900632	0003	SERSBD1st1018	10/30/18	05	006 3120 221 0000 000000 002 00 000		1,458.40
0004	BD. SHARE, NON-CERTIFIED	1900632	0004	SERSBD1st1018	10/30/18	05	001 1110 221 0000 000000 006 00 000		571.80
0005	BD. SHARE, NON-CERTIFIED	1900632	0005	SERSBD1st1018	10/30/18	05	001 1110 221 0000 000000 008 00 000		321.42
0006	BD. SHARE, NON-CERTIFIED	1900632	0006	SERSBD1st1018	10/30/18	05	001 1120 221 0000 000000 003 00 000		320.36
0007	BD. SHARE, NON-CERTIFIED	1900632	0007	SERSBD1st1018	10/30/18	05	001 1280 221 0000 000000 006 00 000		310.64
0008	BD. SHARE, NON-CERTIFIED	1900632	0008	SERSBD1st1018	10/30/18	05	001 2120 221 0000 000000 002 00 000		347.23
0009	BD. SHARE, NON-CERTIFIED	1900632	0009	SERSBD1st1018	10/30/18	05	001 2222 221 0000 000000 002 00 000		594.03
0010	BD. SHARE, NON-CERTIFIED	1900632	0010	SERSBD1st1018	10/30/18	05	001 2290 221 0000 000000 000 00 000		1,028.70
0011	BD. SHARE, NON-CERTIFIED	1900632	0011	SERSBD1st1018	10/30/18	05	001 2310 221 0000 000000 001 00 000		50.67
0012	BD. SHARE, NON-CERTIFIED	1900632	0012	SERSBD1st1018	10/30/18	05	001 2411 221 0000 000000 001 00 000		1,680.91
0013	BD. SHARE, NON-CERTIFIED	1900632	0013	SERSBD1st1018	10/30/18	05	001 2510 221 0000 000000 001 00 000		1,315.91
0014	BD. SHARE, NON-CERTIFIED	1900632	0014	SERSBD1st1018	10/30/18	05	001 2700 221 0000 000000 015 00 000		3,544.30
0015	BD. SHARE, NON-CERTIFIED	1900632	0015	SERSBD1st1018	10/30/18	05	001 2810 221 0000 000000 000 00 000		519.72
0016	BD. SHARE, NON-CERTIFIED	1900632	0016	SERSBD1st1018	10/30/18	05	001 2821 221 0000 000000 000 00 000		282.00
0017	BD. SHARE, NON-CERTIFIED	1900632	0017	SERSBD1st1018	10/30/18	05	001 2829 221 0000 000000 000 00 000		2,245.84
0018	BD. SHARE, NON-CERTIFIED	1900632	0018	SERSBD1st1018	10/30/18	05	001 2840 221 0000 000000 000 00 000		279.04
0019	BD. SHARE, NON-CERTIFIED	1900632	0019	SERSBD1st1018	10/30/18	05	001 2990 221 0000 000000 006 00 000		115.27
								Check total:	$15,375.00
Check: 913277 Type: M Date: 10/30/18 Vendor: SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO					Vendor#: 900003 Stat/Date:				Bank:
0001	BD. SHARE, NON-CERTIFIED	1900634	0001	SERSBD2nd1018	10/30/18	05	516 1230 221 9019 000000 008 00 000		135.68
0002	BD. SHARE, NON-CERTIFIED	1900634	0002	SERSBD2nd1018	10/30/18	05	006 3110 221 0000 000000 002 00 000		253.08
0003	BD. SHARE, NON-CERTIFIED	1900634	0003	SERSBD2nd1018	10/30/18	05	006 3120 221 0000 000000 002 00 000		1,458.40
0004	BD. SHARE, NON-CERTIFIED	1900634	0004	SERSBD2nd1018	10/30/18	05	001 1110 221 0000 000000 006 00 000		571.80
0005	BD. SHARE, NON-CERTIFIED	1900634	0005	SERSBD2nd1018	10/30/18	05	001 1110 221 0000 000000 008 00 000		321.42

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	ACCOUNT CODE DISTRIBUTION FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
0006	BD. SHARE, NON-CERTIFIED		1900634	0006	SERSBD2nd1018	10/30/18	05	001	1120	221	0000	000000	003	00	000	320.36
0007	BD. SHARE, NON-CERTIFIED		1900634	0007	SERSBD2nd1018	10/30/18	05	001	1280	221	0000	000000	006	00	000	310.64
0008	BD. SHARE, NON-CERTIFIED		1900634	0008	SERSBD2nd1018	10/30/18	05	001	2120	221	0000	000000	002	00	000	347.23
0009	BD. SHARE, NON-CERTIFIED		1900634	0009	SERSBD2nd1018	10/30/18	05	001	2222	221	0000	000000	002	00	000	594.03
0010	BD. SHARE, NON-CERTIFIED		1900634	0010	SERSBD2nd1018	10/30/18	05	001	2290	221	0000	000000	000	00	000	1,028.70
0011	BD. SHARE, NON-CERTIFIED		1900634	0011	SERSBD2nd1018	10/30/18	05	001	2310	221	0000	000000	001	00	000	50.67
0012	BD. SHARE, NON-CERTIFIED		1900634	0012	SERSBD2nd1018	10/30/18	05	001	2411	221	0000	000000	001	00	000	1,680.91
0013	BD. SHARE, NON-CERTIFIED		1900634	0013	SERSBD2nd1018	10/30/18	05	001	2510	221	0000	000000	001	00	000	1,315.91
0014	BD. SHARE, NON-CERTIFIED		1900634	0014	SERSBD2nd1018	10/30/18	05	001	2700	221	0000	000000	015	00	000	3,544.30
0015	BD. SHARE, NON-CERTIFIED		1900634	0015	SERSBD2nd1018	10/30/18	05	001	2810	221	0000	000000	000	00	000	519.72
0016	BD. SHARE, NON-CERTIFIED		1900634	0016	SERSBD2nd1018	10/30/18	05	001	2821	221	0000	000000	000	00	000	282.00
0017	BD. SHARE, NON-CERTIFIED		1900634	0017	SERSBD2nd1018	10/30/18	05	001	2829	221	0000	000000	000	00	000	2,245.84
0018	BD. SHARE, NON-CERTIFIED		1900634	0018	SERSBD2nd1018	10/30/18	05	001	2840	221	0000	000000	000	00	000	279.04
0019	BD. SHARE, NON-CERTIFIED		1900634	0019	SERSBD2nd1018	10/30/18	05	001	2990	221	0000	000000	006	00	000	115.27
														Check total:		$15,375.00
Check: 072583 Type: W Date: 10/05/18 Vendor: SCHOOL SPECIALTY							Vendor#: 004794 Stat/Date: RECONCILED:10/31/18 Bank:									
0001	Instructional support ite		1900296	0001	208121615989	09/20/18	05	001	1110	511	0000	000000	008	00	000	455.70
														Check total:		$455.70
Check: 072734 Type: W Date: 10/26/18 Vendor: SCHOOL SPECIALTY							Vendor#: 004794 Stat/Date: Bank:									
0001	9-147-3680-011		1900273	0001	308103197378	10/12/18	05	001	1130	511	0000	000000	002	00	000	4.78
0002	9-1333744-011		1900273	0002	308103197378	10/12/18	05	001	1130	511	0000	000000	002	00	000	50.04
0003	9-1333746-011		1900273	0003	308103197378	10/12/18	05	001	1130	511	0000	000000	002	00	000	50.04
0004	9-1326605-011		1900273	0004	308103197378	10/12/18	05	001	1130	511	0000	000000	002	00	000	9.08
0005	9-078586-011		1900273	0005	308103197378	10/12/18	05	001	1130	511	0000	000000	002	00	000	27.58
0006	9-1302002-011		1900273	0006	308103197378	10/12/18	05	001	1130	511	0000	000000	002	00	000	5.75
0007	9-027433-011		1900273	0007	308103197378	10/12/18	05	001	1130	511	0000	000000	002	00	000	7.88
0008	9-1473680-011		1900274	0001	308103197372	10/12/18	05	001	1130	511	0000	000000	002	00	000	4.78
0009	9-1333744-011		1900274	0002	308103197372	10/12/18	05	001	1130	511	0000	000000	002	00	000	83.40
0010	9-1333746-011		1900274	0003	308103197372	10/12/18	05	001	1130	511	0000	000000	002	00	000	16.68
0011	9-069717-011		1900274	0004	308103197372	10/12/18	05	001	1130	511	0000	000000	002	00	000	11.88
0012	9-1473614-011		1900274	0005	308103197372	10/12/18	05	001	1130	511	0000	000000	002	00	000	8.90
0013	9-061059-011		1900274	0006	308103197372	10/12/18	05	001	1130	511	0000	000000	002	00	000	2.16
0014	9-1354242-011		1900274	0007	308103197372	10/12/18	05	001	1130	511	0000	000000	002	00	000	12.18
0015	9-079044-011		1900274	0008	308103197372	10/12/18	05	001	1130	511	0000	000000	002	00	000	4.48
0016	9-147-5805-011		1900274	0009	308103197372	10/12/18	05	001	1130	511	0000	000000	002	00	000	28.56
0017	9-1575927-011		1900274	0010	308103197372	10/12/18	05	001	1130	511	0000	000000	002	00	000	12.04
														Check total:		$340.21
Check: 072749 Type: W Date: 10/26/18 Vendor: SCHOOL SPECIALTY							Vendor#: 004794 Stat/Date: Bank:									
0001	Item No. 1333749 - EXPO L		1900215	0001	308103197894	10/15/18	05	401	3260	511	9018	000000	000	00	000	114.17
0002	Item No. 1530193 - EXPO L		1900215	0002	308103197894	10/15/18	05	401	3260	511	9018	000000	000	00	000	87.22
0003	Item No. 1333748 - EXPO L		1900215	0003	308103197894	10/15/18	05	401	3260	511	9018	000000	000	00	000	16.31
0004	Item No. 084465 - School		1900215	0004	308103197894	10/15/18	05	401	3260	511	9018	000000	000	00	000	12.80
0005	Item No. 1540617 - Flipsi		1900215	0005	308103197894	10/15/18	05	401	3260	511	9018	000000	000	00	000	81.31
0006	Item No. 1593254 - Flipsi		1900215	0006	308103197894	10/15/18	05	401	3260	511	9018	000000	000	00	000	80.59
0007	Item No. 1401887 - Flipsi		1900215	0007	308103197894	10/15/18	05	401	3260	511	9018	000000	000	00	000	78.77

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	ACCOUNT CODE DISTRIBUTION FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
0008	Item No. 1593245 - Flipsi		1900215	0008	308103197894	10/15/18	05	401	3260	511	9018	000000	000	00	000	36.39
0009	Free Shipping		1900215	0009	308103197894	10/15/18	05	401	3260	511	9018	000000	000	00	000	0.00
															Check total:	$507.56
Check: 072688 Type: W Date: 10/15/18 Vendor: SENECA COUNTY AGENCY TRANSPORT Vendor#: 009887 Stat/Date: RECONCILED:10/31/18 Bank:																
0001	Transportation Expense		1900049	0001	0005796	10/08/18	05	001	2821	481	0000	000000	000	00	009	6,826.50
															Check total:	$6,826.50
Check: 072584 Type: W Date: 10/05/18 Vendor: SHERWIN-WILLIAMS CO., Vendor#: 000932 Stat/Date: RECONCILED:10/31/18 Bank:																
0001	STADIUM - Maint Supplies		1900014	0008	7283-4	10/10/18	05	001	2720	572	0000	000000	010	00	015	617.28
0002	STADIUM - Maint Supplies		1900014	0008	7285-9	10/10/18	05	001	2720	572	0000	000000	010	00	015	514.40-
															Check total:	$102.88
Check: 072689 Type: W Date: 10/15/18 Vendor: SHIFFLER EQUIPT. SALES, Vendor#: 002980 Stat/Date: RECONCILED:10/31/18 Bank:																
0001	HS - Repair		1900014	0012	1820504601	09/27/18	05	001	2720	423	0000	000000	002	00	015	198.20
0002	MS - Repair		1900014	0013	1823504500	09/27/18	05	001	2720	423	0000	000000	003	00	015	213.07
															Check total:	$411.27
Check: 072575 Type: W Date: 10/05/18 Vendor: SHORE POWER INC. dba BATTERY JUNCTION Vendor#: 001191 Stat/Date: RECONCILED:10/31/18 Bank:																
0001	RAYOVAC-ALAA-24 Batteries		1900375	0001	1256564	09/17/18	05	001	2720	572	0000	000000	099	00	015	151.62
0002	ENERGIZER-E92VP Batteries		1900375	0002	1256564	09/17/18	05	001	2720	572	0000	000000	099	00	015	145.00
0003	RAYOVAC-AL9V-12 Batteries		1900375	0003	1256564	09/17/18	05	001	2720	572	0000	000000	099	00	015	187.98
0004	60PCS-TENERGY-NIMH-AA-260		1900375	0004	1256564	09/17/18	05	001	2720	572	0000	000000	099	00	015	342.00
0005	60PCS-TENERGY-NIMH-AAA-10		1900375	0005	1256564	09/17/18	05	001	2720	572	0000	000000	099	00	015	47.31
0006	PANASONIC-CR2032 Batterie		1900375	0006	1256564	09/17/18	05	001	2720	572	0000	000000	099	00	015	11.52
0007	ENERGIZER-EN-A76 Batterie		1900375	0007	1256564	09/17/18	05	001	2720	572	0000	000000	099	00	015	10.32
0008	ENERGIZER-E93VP Batteries		1900375	0008	1256564	09/17/18	05	001	2720	572	0000	000000	099	00	015	144.00
0009	ENERGIZER-E95VP Batteries		1900375	0009	1256564	09/17/18	05	001	2720	572	0000	000000	099	00	015	200.00
0010	SHIPPING		1900375	0010	1256564	09/17/18	05	001	2720	572	0000	000000	099	00	015	50.55
															Check total:	$1,290.30
Check: 072690 Type: W Date: 10/15/18 Vendor: SMETZ'S TIRE CENTER INC Vendor#: 009721 Stat/Date: RECONCILED:10/31/18 Bank:																
0001	BUS - OUTSIDE REPAIRS		1900015	0002	W-345690 72574	10/09/18	05	001	2840	423	0000	000000	000	00	009	323.28
															Check total:	$323.28
Check: 072626 Type: W Date: 10/10/18 Vendor: SMITHFOODS INC Vendor#: 001228 Stat/Date: RECONCILED:10/31/18 Bank:																
0001	LUNCH FOOD - HS		1900040	0001	2155248	09/28/18	05	006	3120	560	0000	000000	002	00	000	112.77
0002	BREAKFAST FOOD - IS		1900040	0007	3151747	09/07/18	05	006	3120	560	0000	999350	008	00	000	122.48
0003	LUNCH FOOD - HS		1900040	0001	3151766	09/07/18	05	006	3120	560	0000	000000	002	00	000	66.13
0004	BREAKFAST FOOD - HS		1900040	0005	3151766	09/07/18	05	006	3120	560	0000	999350	002	00	000	2.42
0005	BREAKFAST FOOD - IS		1900040	0007	3152083	09/11/18	05	006	3120	560	0000	999350	008	00	000	204.81
0006	BREAKFAST FOOD - PS		1900040	0008	3152147	09/11/18	05	006	3120	560	0000	999350	006	00	000	189.55
0007	BREAKFAST FOOD - IS		1900040	0007	3152866	09/14/18	05	006	3120	560	0000	999350	008	00	000	107.97
0008	LUNCH FOOD - HS		1900040	0001	3152877	09/14/18	05	006	3120	560	0000	000000	002	00	000	121.15
0009	BREAKFAST FOOD - PS		1900040	0008	3152913	09/14/18	05	006	3120	560	0000	999350	006	00	000	204.04

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	ACCOUNT CODE DISTRIBUTION FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
0010	BREAKFAST FOOD - IS		1900040	0007	3153200	09/18/18	05	006	3120	560	0000	999350	008	00	000	176.83
0011	BREAKFAST FOOD - PS		1900040	0008	3153276	09/18/18	05	006	3120	560	0000	999350	006	00	000	179.55
0012	LUNCH FOOD - IS		1900040	0003	3154005	09/21/18	05	006	3120	560	0000	000000	008	00	000	130.33
0013	LUNCH FOOD - HS		1900040	0001	3154039	09/21/18	05	006	3120	560	0000	000000	002	00	000	91.23
0014	LUNCH FOOD - PS		1900040	0004	3154064	09/21/18	05	006	3120	560	0000	000000	006	00	000	85.83
0015	BREAKFAST FOOD - PS		1900040	0008	3154064	09/21/18	05	006	3120	560	0000	999350	006	00	000	22.45
0016	LUNCH FOOD - IS		1900040	0003	3154380	09/25/18	05	006	3120	560	0000	000000	008	00	000	180.50
0017	LUNCH FOOD - HS		1900040	0001	3154392	09/25/18	05	006	3120	560	0000	000000	002	00	000	151.48
0018	LUNCH FOOD - PS		1900040	0004	3154469	09/25/18	05	006	3120	560	0000	000000	006	00	000	254.84
0019	LUNCH FOOD - IS		1900040	0003	3155204	09/28/18	05	006	3120	560	0000	000000	008	00	000	120.33
0020	LUNCH FOOD - PS		1900040	0004	3155266-	09/28/18	05	006	3120	560	0000	000000	006	00	000	240.94
0021	LUNCH FOOD - IS		1900040	0003	8728873	09/04/18	05	006	3120	560	0000	000000	008	00	000	188.06
0022	BREAKFAST FOOD - HS		1900040	0005	8728991	09/04/18	05	006	3120	560	0000	999350	002	00	000	121.55
0023	BREAKFAST FOOD - MS		1900040	0006	8729136	09/04/18	05	006	3120	560	0000	999350	003	00	000	152.09
0024	BREAKFAST FOOD - MS		1900040	0006	8735133	09/07/18	05	006	3120	560	0000	999350	003	00	000	108.69
0025	LUNCH FOOD - MS		1900040	0002	8738799	09/11/18	05	006	3120	560	0000	000000	003	00	000	164.23
0026	BREAKFAST FOOD - MS		1900040	0006	8738799	09/11/18	05	006	3120	560	0000	999350	003	00	000	18.39
0027	BREAKFAST FOOD - HS		1900040	0005	8739133	09/11/18	05	006	3120	560	0000	999350	002	00	000	144.23
0028	LUNCH FOOD - MS		1900040	0002	8743200	09/14/18	05	006	3120	560	0000	000000	003	00	000	91.31
0029	LUNCH FOOD - MS		1900040	0002	8746767	09/18/18	05	006	3120	560	0000	000000	003	00	000	184.88
0030	LUNCH FOOD - HS		1900040	0001	8747014	09/18/18	05	006	3120	560	0000	000000	002	00	000	136.36
0031	LUNCH FOOD - IS		1900040	0003	8747288	09/18/18	05	006	3120	560	0000	000000	008	00	000	9.61
0032	BREAKFAST FOOD - IS		1900040	0007	8747288	09/18/18	05	006	3120	560	0000	999350	008	00	000	5.51
0033	LUNCH FOOD - MS		1900040	0002	8751100	09/21/18	05	006	3120	560	0000	000000	003	00	000	106.43
0034	LUNCH FOOD - MS		1900040	0002	8754597	09/25/18	05	006	3120	560	0000	000000	003	00	000	167.21
0035	LUNCH FOOD - IS		1900040	0003	8756791	09/27/18	05	006	3120	560	0000	000000	008	00	000	25.13
0036	LUNCH FOOD - MS		1900040	0002	8758848	09/28/18	05	006	3120	560	0000	000000	003	00	000	113.99
0037	LUNCH FOOD - IS		1900040	0003	87594702	09/28/18	05	006	3120	560	0000	000000	008	00	000	22.68
															Check total:	$4,525.98

Check: 072631 Type: W Date: 10/10/18 Vendor: SMITHFOODS INC Vendor#: 001228 Stat/Date: RECONCILED:10/31/18 Bank:

0001	BREAKFAST FOOD - HS	1900040	0005	3152147-	09/11/18	05	006	3120	560	0000	999350	002	00	000	225.23
														Check total:	$225.23

Check: 072576 Type: W Date: 10/05/18 Vendor: SNYDER BROTHERS ENERGY MARKETING LLC Vendor#: 009817 Stat/Date: RECONCILED:10/31/18 Bank:

0001	NATURAL GAS - MIDDLE SCHO	1900009	0003	1088439	09/24/18	05	001	2720	453	0000	000000	003	00	000	101.50
0002	NATURAL GAS - ELEMENTARY	1900009	0004	1088439	09/24/18	05	001	2720	453	0000	000000	008	00	000	28.50
0003	NATURAL GAS - Fieldhouse	1900009	0005	1088439	09/24/18	05	001	2720	453	0000	000000	000	00	010	7.88
0004	NATURAL GAS - Stadium	1900009	0006	1088439	09/24/18	05	001	2720	453	0000	000000	000	00	010	44.57
0005	NATURAL GAS - HIGH SCHOOL	1900009	0007	1088439	09/24/18	05	001	2720	453	0000	000000	002	00	000	1,867.47
														Check total:	$2,049.92

Check: 072691 Type: W Date: 10/15/18 Vendor: SPORT SAFE TESTING SERVICE INC Vendor#: 008270 Stat/Date: RECONCILED:10/31/18 Bank:

0001	Student Drug/Alcohol Test	1900093	0001	0009949	10/02/18	05	001	2139	413	0000	000000	000	00	000	986.00
														Check total:	$986.00

Check: 072735 Type: W Date: 10/26/18 Vendor: SQUIRRELS LLC Vendor#: 009911 Stat/Date: Bank:

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	ACCOUNT CODE DISTRIBUTION FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
0001	Reflector Teacher Mixed		1900566	0001	SD-002499	10/16/18	05	001	1120	519	0000	000000	003	00	026	10.00
0002	Reflector Teacher Mixed		1900566	0002	SD-002499	10/16/18	05	001	1130	519	0000	000000	002	00	026	40.00
															Check total:	$50.00
Check: 072750 Type: W Date: 10/26/18 Vendor: SREB C/O CHRIS FUGA						Vendor#: 009819 Stat/Date:									Bank:	
0001	AC Assessments		1900612	0001	Galion-OH-1718b	10/11/18	05	001	1130	511	0000	000000	002	00	000	102.00
															Check total:	$102.00
Check: 913252 Type: M Date: 10/05/18 Vendor: STATE TEACHER RETIREMENT SYSTEM						Vendor#: 900002 Stat/Date:									Bank:	
0001	STRS Board Share Renhill		1900543	0001	STRSRenhill1005	10/05/18	05	001	1110	112	0000	000000	006	00	200	205.80
0002	STRS Board Share Renhill		1900543	0002	STRSRenhill1005	10/05/18	05	001	1110	112	0000	000000	008	00	200	205.80
0003	STRS Board Share Renhill		1900543	0003	STRSRenhill1005	10/05/18	05	001	1120	112	0000	000000	003	00	205	205.80
0004	STRS Board Share Renhill		1900543	0004	STRSRenhill1005	10/05/18	05	001	1130	112	0000	000000	002	00	205	205.80
															Check total:	$823.20
Check: 913258 Type: M Date: 10/11/18 Vendor: STATE TEACHER RETIREMENT SYSTEM						Vendor#: 900002 Stat/Date:									Bank:	
0001	STRS - 691 (BRDDIS)		1900550	0001	STRSPickUp1012	10/11/18	05	001	2173	211	0000	000000	006	00	000	464.07
0002	STRS - 691 (BRDDIS)		1900550	0002	STRSPickUp1012	10/11/18	05	001	2173	211	0000	000000	008	00	000	439.57
0003	STRS - 691 (BRDDIS)		1900550	0003	STRSPickUp1012	10/11/18	05	001	2211	211	0000	000000	000	00	000	606.85
0004	STRS - 691 (BRDDIS)		1900550	0004	STRSPickUp1012	10/11/18	05	001	2290	211	0000	000000	000	00	000	482.11
0005	STRS - 691 (BRDDIS)		1900550	0005	STRSPickUp1012	10/11/18	05	001	2411	211	0000	000000	001	00	000	739.60
0006	STRS - 691 (BRDDIS)		1900550	0006	STRSPickUp1012	10/11/18	05	001	2416	211	0000	000000	000	00	000	596.74
0007	STRS - 691 (BRDDIS)		1900550	0007	STRSPickUp1012	10/11/18	05	001	2421	211	0000	000000	002	00	000	1,045.87
0008	STRS - 691 (BRDDIS)		1900550	0008	STRSPickUp1012	10/11/18	05	001	2421	211	0000	000000	003	00	000	1,049.93
0009	STRS - 691 (BRDDIS)		1900550	0009	STRSPickUp1012	10/11/18	05	001	2421	211	0000	000000	006	00	000	523.94
0010	STRS - 691 (BRDDIS)		1900550	0010	STRSPickUp1012	10/11/18	05	001	2421	211	0000	000000	008	00	000	529.83
0011	STRS - 691 (BRDDIS)		1900550	0011	STRSPickUp1012	10/11/18	05	001	4590	211	0000	000000	000	00	000	502.19
															Check total:	$6,980.70
Check: 913262 Type: M Date: 10/16/18 Vendor: STATE TEACHER RETIREMENT SYSTEM						Vendor#: 900002 Stat/Date:									Bank:	
0001	STRS - 691 FY18 Correctio		1900574	0001	STRSFY18Correct	10/16/18	05	001	2173	211	0000	000000	006	00	000	167.12
0002	STRS - 691 FY18 Correctio		1900574	0002	STRSFY18Correct	10/16/18	05	001	2173	211	0000	000000	008	00	000	163.34
0003	STRS - 691 FY18 Correctio		1900574	0003	STRSFY18Correct	10/16/18	05	001	2211	211	0000	000000	000	00	000	229.22
0004	STRS - 691 FY18 Correctio		1900574	0004	STRSFY18Correct	10/16/18	05	001	2290	211	0000	000000	000	00	000	176.95
0005	STRS - 691 FY18 Correctio		1900574	0005	STRSFY18Correct	10/16/18	05	001	2411	211	0000	000000	001	00	000	299.94
0006	STRS - 691 FY18 Correctio		1900574	0006	STRSFY18Correct	10/16/18	05	001	2416	211	0000	000000	000	00	000	228.59
0007	STRS - 691 FY18 Correctio		1900574	0007	STRSFY18Correct	10/16/18	05	001	2421	211	0000	000000	002	00	000	385.95
0008	STRS - 691 FY18 Correctio		1900574	0008	STRSFY18Correct	10/16/18	05	001	2421	211	0000	000000	003	00	000	599.99
0009	STRS - 691 FY18 Correctio		1900574	0009	STRSFY18Correct	10/16/18	05	001	2421	211	0000	000000	006	00	000	189.59
0010	STRS - 691 FY18 Correctio		1900574	0010	STRSFY18Correct	10/16/18	05	001	2421	211	0000	000000	008	00	000	194.28
0011	STRS - 691 FY18 Correctio		1900574	0011	STRSFY18Correct	10/16/18	05	001	4590	211	0000	000000	000	00	000	201.93
															Check total:	$2,836.90
Check: 913265 Type: M Date: 10/24/18 Vendor: STATE TEACHER RETIREMENT SYSTEM						Vendor#: 900002 Stat/Date:									Bank:	
0001	STRS Board Share Renhill		1900594	0001	STRSRenhill1019	10/24/18	05	001	1110	112	0000	000000	006	00	200	277.20
0002	STRS Board Share Renhill		1900594	0002	STRSRenhill1019	10/24/18	05	001	1110	112	0000	000000	008	00	200	277.20

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	ACCOUNT CODE DISTRIBUTION FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
0003	STRS Board Share Renhill		1900594	0003	STRSRenhill1019	10/24/18	05	001 1120 112 0000 000000 003 00 205	277.20
0004	STRS Board Share Renhill		1900594	0004	STRSRenhill1019	10/24/18	05	001 1130 112 0000 000000 002 00 205	277.20
								Check total:	$1,108.80
Check: 913268 Type: M Date: 10/24/18 Vendor: STATE TEACHER RETIREMENT SYSTEM						Vendor#: 900002 Stat/Date:			Bank:
0001	STRS - 691 (BRDDIS)		1900597	0001	STRSPick-Up1026	10/24/18	05	001 2173 211 0000 000000 006 00 000	425.67
0002	STRS - 691 (BRDDIS)		1900597	0002	STRSPick-Up1026	10/24/18	05	001 2173 211 0000 000000 008 00 000	405.87
0003	STRS - 691 (BRDDIS)		1900597	0003	STRSPick-Up1026	10/24/18	05	001 2211 211 0000 000000 000 00 000	559.52
0004	STRS - 691 (BRDDIS)		1900597	0004	STRSPick-Up1026	10/24/18	05	001 2290 211 0000 000000 000 00 000	444.51
0005	STRS - 691 (BRDDIS)		1900597	0005	STRSPick-Up1026	10/24/18	05	001 2411 211 0000 000000 001 00 000	681.92
0006	STRS - 691 (BRDDIS)		1900597	0006	STRSPick-Up1026	10/24/18	05	001 2416 211 0000 000000 000 00 000	550.20
0007	STRS - 691 (BRDDIS)		1900597	0007	STRSPick-Up1026	10/24/18	05	001 2421 211 0000 000000 002 00 000	961.49
0008	STRS - 691 (BRDDIS)		1900597	0008	STRSPick-Up1026	10/24/18	05	001 2421 211 0000 000000 003 00 000	968.77
0009	STRS - 691 (BRDDIS)		1900597	0009	STRSPick-Up1026	10/24/18	05	001 2421 211 0000 000000 006 00 000	483.08
0010	STRS - 691 (BRDDIS)		1900597	0010	STRSPick-Up1026	10/24/18	05	001 2421 211 0000 000000 008 00 000	488.51
0011	STRS - 691 (BRDDIS)		1900597	0011	STRSPick-Up1026	10/24/18	05	001 4590 211 0000 000000 000 00 000	463.21
								Check total:	$6,432.75
Check: 913273 Type: M Date: 10/30/18 Vendor: STATE TEACHER RETIREMENT SYSTEM						Vendor#: 900002 Stat/Date:			Bank:
0001	BD. SHARE, CERTIFIED		1900631	0001	STRSBD1st1018	10/30/18	05	572 1270 211 9018 000000 003 00 000	375.96
0002	BD. SHARE, CERTIFIED		1900631	0002	STRSBD1st1018	10/30/18	05	572 1270 211 9018 000000 006 00 000	798.91
0003	BD. SHARE, CERTIFIED		1900631	0003	STRSBD1st1018	10/30/18	05	572 1270 211 9018 000000 008 00 000	624.42
0004	BD. SHARE, CERTIFIED		1900631	0004	STRSBD1st1018	10/30/18	05	516 1230 211 9019 000000 006 00 000	304.35
0005	BD. SHARE, CERTIFIED		1900631	0005	STRSBD1st1018	10/30/18	05	516 1230 211 9019 000000 008 00 000	406.40
0006	BD. SHARE, CERTIFIED		1900631	0006	STRSBD1st1018	10/30/18	05	516 1240 211 9019 000000 000 00 000	254.22
0007	BD. SHARE, CERTIFIED		1900631	0007	STRSBD1st1018	10/30/18	05	001 1110 211 0000 000000 006 00 000	7,645.81
0008	BD. SHARE, CERTIFIED		1900631	0008	STRSBD1st1018	10/30/18	05	001 1110 211 0000 000000 008 00 000	8,609.79
0009	BD. SHARE, CERTIFIED		1900631	0009	STRSBD1st1018	10/30/18	05	001 1120 211 0000 000000 003 00 000	7,979.18
0010	BD. SHARE, CERTIFIED		1900631	0010	STRSBD1st1018	10/30/18	05	001 1130 211 0000 000000 002 00 000	7,878.79
0011	BD. SHARE, CERTIFIED		1900631	0011	STRSBD1st1018	10/30/18	05	001 1231 211 0000 000000 006 00 000	4,553.13
0012	BD. SHARE, CERTIFIED		1900631	0012	STRSBD1st1018	10/30/18	05	001 1241 211 0000 000000 002 00 000	3,824.20
0013	BD. SHARE, CERTIFIED		1900631	0013	STRSBD1st1018	10/30/18	05	001 1270 211 0000 000000 002 00 000	27.63
0014	BD. SHARE, CERTIFIED		1900631	0014	STRSBD1st1018	10/30/18	05	001 1280 211 0000 000000 006 00 000	931.24
0015	BD. SHARE, CERTIFIED		1900631	0015	STRSBD1st1018	10/30/18	05	001 2120 211 0000 000000 002 00 000	2,606.94
0016	BD. SHARE, CERTIFIED		1900631	0016	STRSBD1st1018	10/30/18	05	001 2173 211 0000 000000 006 00 000	901.28
0017	BD. SHARE, CERTIFIED		1900631	0017	STRSBD1st1018	10/30/18	05	001 2211 211 0000 000000 000 00 000	638.50
0018	BD. SHARE, CERTIFIED		1900631	0018	STRSBD1st1018	10/30/18	05	001 2411 211 0000 000000 001 00 000	737.71
0019	BD. SHARE, CERTIFIED		1900631	0019	STRSBD1st1018	10/30/18	05	001 2416 211 0000 000000 000 00 000	595.21
0020	BD. SHARE, CERTIFIED		1900631	0020	STRSBD1st1018	10/30/18	05	001 2421 211 0000 000000 002 00 000	1,040.14
0021	BD. SHARE, CERTIFIED		1900631	0021	STRSBD1st1018	10/30/18	05	001 2421 211 0000 000000 003 00 000	1,014.81
0022	BD. SHARE, CERTIFIED		1900631	0022	STRSBD1st1018	10/30/18	05	001 2421 211 0000 000000 006 00 000	522.60
0023	BD. SHARE, CERTIFIED		1900631	0023	STRSBD1st1018	10/30/18	05	001 2421 211 0000 000000 008 00 000	528.47
0024	BD. SHARE, CERTIFIED		1900631	0024	STRSBD1st1018	10/30/18	05	001 4110 211 0000 000000 002 00 000	185.46
0025	BD. SHARE, CERTIFIED		1900631	0025	STRSBD1st1018	10/30/18	05	001 4590 211 0000 000000 000 00 000	540.85
								Check total:	$53,526.00
Check: 913276 Type: M Date: 10/30/18 Vendor: STATE TEACHER RETIREMENT SYSTEM						Vendor#: 900002 Stat/Date:			Bank:
0001	BD. SHARE, CERTIFIED		1900633	0001	STRSBD2nd1018	10/30/18	05	572 1270 211 9018 000000 003 00 000	375.96

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	ACCOUNT CODE DISTRIBUTION FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
0002	BD. SHARE, CERTIFIED		1900633	0002	STRSBD2nd1018	10/30/18	05	572	1270	211	9018	000000	006	00	000	798.91
0003	BD. SHARE, CERTIFIED		1900633	0003	STRSBD2nd1018	10/30/18	05	572	1270	211	9018	000000	008	00	000	624.42
0004	BD. SHARE, CERTIFIED		1900633	0004	STRSBD2nd1018	10/30/18	05	516	1230	211	9019	000000	006	00	000	304.35
0005	BD. SHARE, CERTIFIED		1900633	0005	STRSBD2nd1018	10/30/18	05	516	1230	211	9019	000000	008	00	000	406.40
0006	BD. SHARE, CERTIFIED		1900633	0006	STRSBD2nd1018	10/30/18	05	516	1240	211	9019	000000	000	00	000	254.22
0007	BD. SHARE, CERTIFIED		1900633	0007	STRSBD2nd1018	10/30/18	05	001	1110	211	0000	000000	006	00	000	7,645.81
0008	BD. SHARE, CERTIFIED		1900633	0008	STRSBD2nd1018	10/30/18	05	001	1110	211	0000	000000	008	00	000	8,609.79
0009	BD. SHARE, CERTIFIED		1900633	0009	STRSBD2nd1018	10/30/18	05	001	1120	211	0000	000000	003	00	000	7,979.18
0010	BD. SHARE, CERTIFIED		1900633	0010	STRSBD2nd1018	10/30/18	05	001	1130	211	0000	000000	002	00	000	7,878.79
0011	BD. SHARE, CERTIFIED		1900633	0011	STRSBD2nd1018	10/30/18	05	001	1231	211	0000	000000	006	00	000	4,553.13
0012	BD. SHARE, CERTIFIED		1900633	0012	STRSBD2nd1018	10/30/18	05	001	1241	211	0000	000000	002	00	000	3,824.20
0013	BD. SHARE, CERTIFIED		1900633	0013	STRSBD2nd1018	10/30/18	05	001	1270	211	0000	000000	002	00	000	27.63
0014	BD. SHARE, CERTIFIED		1900633	0014	STRSBD2nd1018	10/30/18	05	001	1280	211	0000	000000	006	00	000	931.24
0015	BD. SHARE, CERTIFIED		1900633	0015	STRSBD2nd1018	10/30/18	05	001	2120	211	0000	000000	002	00	000	2,606.94
0016	BD. SHARE, CERTIFIED		1900633	0016	STRSBD2nd1018	10/30/18	05	001	2173	211	0000	000000	006	00	000	901.28
0017	BD. SHARE, CERTIFIED		1900633	0017	STRSBD2nd1018	10/30/18	05	001	2211	211	0000	000000	000	00	000	638.50
0018	BD. SHARE, CERTIFIED		1900633	0018	STRSBD2nd1018	10/30/18	05	001	2411	211	0000	000000	001	00	000	737.71
0019	BD. SHARE, CERTIFIED		1900633	0019	STRSBD2nd1018	10/30/18	05	001	2416	211	0000	000000	000	00	000	595.21
0020	BD. SHARE, CERTIFIED		1900633	0020	STRSBD2nd1018	10/30/18	05	001	2421	211	0000	000000	002	00	000	1,040.14
0021	BD. SHARE, CERTIFIED		1900633	0021	STRSBD2nd1018	10/30/18	05	001	2421	211	0000	000000	003	00	000	1,014.81
0022	BD. SHARE, CERTIFIED		1900633	0022	STRSBD2nd1018	10/30/18	05	001	2421	211	0000	000000	006	00	000	522.60
0023	BD. SHARE, CERTIFIED		1900633	0023	STRSBD2nd1018	10/30/18	05	001	2421	211	0000	000000	008	00	000	528.47
0024	BD. SHARE, CERTIFIED		1900633	0024	STRSBD2nd1018	10/30/18	05	001	4110	211	0000	000000	002	00	000	185.46
0025	BD. SHARE, CERTIFIED		1900633	0025	STRSBD2nd1018	10/30/18	05	001	4590	211	0000	000000	000	00	000	540.85
															Check total:	$53,526.00
Check: 072692 Type: W Date: 10/15/18 Vendor: STEP BY STEP ACADEMY								Vendor#: 008660 Stat/Date: RECONCILED:10/31/18								Bank:
0001	ABA AIDE, BEHAVIOR CONSUL		1900055	0001	FY19 SEP	10/01/18	05	001	1246	411	0000	000000	000	00	018	4,000.00
															Check total:	$4,000.00
Check: 072736 Type: W Date: 10/26/18 Vendor: STEP BY STEP LEARNING								Vendor#: 009762 Stat/Date:								Bank:
0001	Professional DevelopmentP		1900047	0001	Galion082018	08/20/18	05	001	2213	412	0000	000000	000	00	030	179,300.00
															Check total:	$179,300.00
Check: 072648 Type: W Date: 10/12/18 Vendor: STEVEN HELBERT								Vendor#: 009798 Stat/Date: RECONCILED:10/31/18								Bank:
0001	Agreement for AttendanceS		1900091	0001	0000019	09/30/18	05	001	2290	415	0000	000000	000	00	000	1,050.00
															Check total:	$1,050.00
Check: 072713 Type: W Date: 10/20/18 Vendor: STRATEGIC SOLUTIONS								Vendor#: 009500 Stat/Date: RECONCILED:10/31/18								Bank:
0001	RECORD STORAGE July 201		1900092	0001	0007862	10/12/18	05	001	2510	516	0000	000000	000	00	000	215.10
															Check total:	$215.10
Check: 072614 Type: W Date: 10/09/18 Vendor: SUNBELT RENTALS								Vendor#: 007672 Stat/Date: RECONCILED:10/31/18								Bank:
0001	DISTRICT - Repair		1900014	0011	82548509-0001	09/18/18	05	001	2720	423	0000	000000	000	00	001	263.64
															Check total:	$263.64

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
Check: 072737 Type: W Date: 10/26/18 Vendor: SUPERFLEET MASTERCARD						Vendor#: 001006 Stat/Date:		Bank:
0001	UNLEADED FUEL FOR TRUCKS	1900074	0001	FB334 10/11/18		10/11/18 05 001 2750 582 0000 000000 000 00 015		519.04
							Check total:	$519.04
Check: 072714 Type: W Date: 10/20/18 Vendor: SYNCHRONY BANK/JCP						Vendor#: 001940 Stat/Date: RECONCILED:10/31/18		Bank:
0001	2018/19 CAMPUS WEAR VOUCH	1900289	0001	11981 100418		10/04/18 05 018 4630 519 9001 000000 000 00 000		384.36
							Check total:	$384.36
Check: 072577 Type: W Date: 10/05/18 Vendor: TAC						Vendor#: 008564 Stat/Date: RECONCILED:10/31/18		Bank:
					TRANSPORTATION ACCESSORIES CO.			
0001	BUS - PARTS & SUPPLIES	1900015	0001	INV25534		09/18/18 05 001 2840 581 0000 000000 000 00 009		312.00
0002	BUS - PARTS & SUPPLIES	1900015	0001	INV25972		09/26/18 05 001 2840 581 0000 000000 000 00 009		162.22
							Check total:	$474.22
Check: 072693 Type: W Date: 10/15/18 Vendor: TAC						Vendor#: 008564 Stat/Date: RECONCILED:10/31/18		Bank:
					TRANSPORTATION ACCESSORIES CO.			
0001	BUS - PARTS & SUPPLIES	1900015	0001	INV26377		10/03/18 05 001 2840 581 0000 000000 000 00 009		64.00
0002	BUS - PARTS & SUPPLIES	1900015	0001	INV26388		10/03/18 05 001 2840 581 0000 000000 000 00 009		109.40
							Check total:	$173.40
Check: 072738 Type: W Date: 10/26/18 Vendor: TAC						Vendor#: 008564 Stat/Date: RECONCILED:10/31/18		Bank:
					TRANSPORTATION ACCESSORIES CO.			
0001	BUS - PARTS & SUPPLIES	1900015	0001	INV27162		10/17/18 05 001 2840 581 0000 000000 000 00 009		7.50
0002	BUS - OUTSIDE REPAIRS	1900015	0002	INV27162		10/17/18 05 001 2840 423 0000 000000 000 00 009		81.25
0003	BUS - PARTS & SUPPLIES	1900015	0001	INV27217		10/18/18 05 001 2840 581 0000 000000 000 00 009		152.00
0004	BUS - PARTS & SUPPLIES	1900015	0001	INV27282		10/19/18 05 001 2840 581 0000 000000 000 00 009		237.96
							Check total:	$478.71
Check: 072541 Type: W Date: 09/28/18 Vendor: TEACHER SYNERGY, LLC						Vendor#: 009854 Stat/Date: VOID: 10/24/18		Bank:
0001	Wonders second grade acti	1900463	0001	72250778		09/18/18 05 001 1110 511 0000 000000 006 00 000		87.99
							Check total:	$87.99
Check: 072751 Type: W Date: 10/26/18 Vendor: TEACHER SYNERGY, LLC						Vendor#: 009854 Stat/Date:		Bank:
0001	Wonders second grade acti	1900463	0001	72250778-		09/18/18 05 001 1110 511 0000 000000 006 00 000		87.99
							Check total:	$87.99
Check: 072649 Type: W Date: 10/12/18 Vendor: TENA EYSTER						Vendor#: 008082 Stat/Date: RECONCILED:10/31/18		Bank:
0001	HS TRAVEL/MEETING EXPENSE	1900057	0001	Financial Aid		10/05/18 05 001 1130 439 0000 000000 002 00 035		21.80
							Check total:	$21.80
Check: 072739 Type: W Date: 10/26/18 Vendor: TENA EYSTER						Vendor#: 008082 Stat/Date:		Bank:
0001	TENA EYSTER NHS SUPPLIES	1900582	0001	NHS Supplies		10/22/18 05 200 4141 891 922S 000000 002 00 000		50.00
							Check total:	$50.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
Check: 072694 Type: W Date: 10/15/18 Vendor: THE MIDLAND HARDWARE COMPANY Vendor#: 003152 Stat/Date: RECONCILED:10/31/18 Bank:								
0001	HS - Repair	1900014	0012		:98601	09/27/18	05 001 2720 423 0000 000000 002 00 015	166.91
							Check total:	$166.91
Check: 072593 Type: W Date: 10/09/18 Vendor: THE OHIO STATE UNIVERSITY Vendor#: 009576 Stat/Date: VOID: 10/09/18 Bank: WRESTLING COACHES CLINIC								
0001	OHIO STATE GOLF CLUB (STA	1900547	0001		GolfStateTourna	10/12/18	05 300 4524 840 900S 000000 002 00 000	200.00
							Check total:	$200.00
Check: 072617 Type: W Date: 10/09/18 Vendor: THE OHIO STATE UNIVERSITY Vendor#: 009576 Stat/Date: RECONCILED:10/31/18 Bank: WRESTLING COACHES CLINIC								
0001	OHIO STATE GOLF CLUB (STA	1900547	0001		GolfStateTourn	10/12/18	05 300 4524 840 900S 000000 002 00 000	200.00
							Check total:	$200.00
Check: 072653 Type: W Date: 10/12/18 Vendor: THE OHIO STATE UNIVERSITY Vendor#: 009576 Stat/Date: Bank: WRESTLING COACHES CLINIC								
0001	COST FOR 2 WRESTLING COAC	1900562	0001		WrestlngCoaches	10/08/18	05 300 4528 439 900S 000000 002 00 000	250.00
0002	COST FOR 3 WRESTLING COAC	1900562	0002		WrestlngCoaches	10/08/18	05 300 4528 439 900S 000000 002 00 000	300.00
							Check total:	$550.00
Check: 072578 Type: W Date: 10/05/18 Vendor: TIDY TIM’S PORTABLE TOILETS Vendor#: 005666 Stat/Date: RECONCILED:10/31/18 Bank:								
0001	32 REGULAR PORT-A-POT UNI	1900107	0001		0036030	09/18/18	05 300 4523 510 900S 000000 002 00 000	2,705.00
							Check total:	$2,705.00
Check: 072579 Type: W Date: 10/05/18 Vendor: TIME WARNER CABLE Vendor#: 003468 Stat/Date: RECONCILED:10/31/18 Bank:								
0001	BUSINESS INTERNET-MAINT/T	1900008	0001		729193401092118	09/21/18	05 001 2930 416 0000 000000 099 16 000	388.98
							Check total:	$388.98
Check: 072615 Type: W Date: 10/09/18 Vendor: TREASURER OF STATE OF OHIO Vendor#: 004573 Stat/Date: RECONCILED:10/31/18 Bank: DAVE YOST, AUDITOR OF STATE								
0001	FY19 LGS AUDIT ESTIMATE	1900149	0001		bill0246511	09/30/18	05 001 2560 843 0000 000000 000 00 020	3,175.00
							Check total:	$3,175.00
Check: 072650 Type: W Date: 10/12/18 Vendor: TREASURER STATE OF OHIO Vendor#: 009985 Stat/Date: RECONCILED:10/31/18 Bank:								
0001	PATROL CARS - OHIO STATE	1900098	0001		Car - XCountry	09/17/18	05 300 4523 410 900S 000000 002 00 000	494.00
							Check total:	$494.00
Check: 072715 Type: W Date: 10/20/18 Vendor: TYPING AGENT Vendor#: 009223 Stat/Date: RECONCILED:10/31/18 Bank:								
0001	Typing Agent 200-499	1900558	0001		5183576	10/15/18	05 001 1120 511 0000 020000 003 00 038	1,380.00
							Check total:	$1,380.00
Check: 072740 Type: W Date: 10/26/18 Vendor: U.S.BANK EQUIPMENT FINANCE Vendor#: 001083 Stat/Date: Bank:								
0001	Copier - HS	1900005	0001		369044920	10/18/18	05 001 1130 511 0000 180000 002 16 000	823.79
0002	Copier - MS	1900005	0002		369044920	10/18/18	05 001 1120 511 0000 180000 003 16 000	823.79

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
0003	Copier - IS		1900005	0003	369044920	10/18/18	05 001 1110 511 0000 000000 008 00 000	823.79
0004	Copier - PS		1900005	0004	369044920	10/18/18	05 001 1110 511 0000 000000 006 00 000	823.79
0005	Copier - Board Office and		1900005	0005	369044920	10/18/18	05 001 2411 512 0000 000000 000 00 001	823.79
							Check total:	$4,118.95
Check: 072627 Type: W Date: 10/10/18 Vendor: VERIZON WIRELESS							Vendor#: 002445 Stat/Date: RECONCILED:10/31/18 Bank:	
0001	Mobile Broadband Unlimite		1900006	0001	9815306926	09/24/18	05 001 2290 419 0000 000000 000 00 026	43.08
							Check total:	$43.08
Check: 072698 Type: W Date: 10/20/18 Vendor: VICTORY LANES							Vendor#: 007936 Stat/Date: RECONCILED:10/31/18 Bank:	
0001	VICTORY LANES - 11-17-18		1900570	0001	Boys & Girls	10/12/18	05 300 4552 891 900S 000000 000 00 000	160.00
							Check total:	$160.00
Check: 913260 Type: M Date: 10/11/18 Vendor: VOYA FINANCIAL							Vendor#: 900011 Stat/Date: Bank:	
0001	TSA-AP - 503 (BRDDIS)		1900552	0001	VOYA101218	10/11/18	05 001 2411 290 0000 000000 001 00 000	214.58
0002	TSA-AP - 503 (BRDDIS)		1900552	0002	VOYA101218	10/11/18	05 001 2510 290 0000 000000 001 00 000	270.85
							Check total:	$485.43
Check: 913270 Type: M Date: 10/24/18 Vendor: VOYA FINANCIAL							Vendor#: 900011 Stat/Date: Bank:	
0001	TSA-AP - 503 (BRDDIS)		1900599	0001	VoyaBoard102618	10/24/18	05 001 2411 290 0000 000000 001 00 000	214.56
0002	TSA-AP - 503 (BRDDIS)		1900599	0002	VoyaBoard102618	10/24/18	05 001 2510 290 0000 000000 001 00 000	270.85
							Check total:	$485.41
Check: 072580 Type: W Date: 10/05/18 Vendor: WARD'S SCIENCE							Vendor#: 000596 Stat/Date: RECONCILED:10/31/18 Bank:	
0001	PAIL OF 10 PLAIN PRESERVE		1900439	0001	8083777289/	09/21/18	05 001 1130 511 0000 132230 002 00 000	533.25
0002	SHIPPING & HANDLING		1900439	0003	8083777289/	09/21/18	05 001 1130 511 0000 132230 002 00 000	189.21
							Check total:	$722.46
Check: 072651 Type: W Date: 10/12/18 Vendor: WILLIAM D. NEWSTED, LLC WILLIAM D. NEWSTED							Vendor#: 009698 Stat/Date: RECONCILED:10/31/18 Bank:	
0001	eRate Consulting Fees FY		1900509	0001	0001813	10/04/18	05 001 2310 419 0000 000000 000 00 020	2,200.00
							Check total:	$2,200.00
Check: 072616 Type: W Date: 10/09/18 Vendor: WOODWORKER'S SUPPLY INC.							Vendor#: 007975 Stat/Date: RECONCILED:10/31/18 Bank:	
0001	866-329 PEGS-BIRCH		1900474	0001	9313690-1	09/28/18	05 001 1130 511 0000 100000 002 00 000	60.40
0002	119-882 FOAM BRUSHES		1900474	0002	9313690-1	09/28/18	05 001 1130 511 0000 100000 002 00 000	115.30
0003	139-952 8" SANDING DISC 8		1900474	0003	9313690-1	09/28/18	05 001 1130 511 0000 100000 002 00 000	47.30
0004	139-970 12" SANDING DISC		1900474	0004	9313690-1	09/28/18	05 001 1130 511 0000 100000 002 00 000	72.40
0005	164-618 WOOD GLUE 1 GAL		1900474	0006	9313690-1	09/28/18	05 001 1130 511 0000 100000 002 00 000	48.86
0006	900-20 BISCUITS		1900474	0007	9313690-1	09/28/18	05 001 1130 511 0000 100000 002 00 000	27.89
0007	868-537 SAND PAPER 10' 22		1900474	0010	9313690-1	09/28/18	05 001 1130 511 0000 100000 002 00 000	23.04
0008	118-514 1/2" X 6" 80 GRIT		1900474	0011	9313690-1	09/28/18	05 001 1130 511 0000 100000 002 00 000	28.70
0009	118-526 1/2" X 6" 150 GRI		1900474	0012	9313690-1	09/28/18	05 001 1130 511 0000 100000 002 00 000	22.90
0010	118-478 3/8 ' X 6 80 GRIT		1900474	0013	9313690-1	09/28/18	05 001 1130 511 0000 100000 002 00 000	21.90
0011	118-493 38/ ' X 6" 120 GR		1900474	0014	9313690-1	09/28/18	05 001 1130 511 0000 100000 002 00 000	21.90

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
0012	SHIPPING & HANDLING		1900474	0015	9313690-1	09/28/18	05 001 1130 511 0000 100000 002 00 000	20.95
							Check total:	$511.54

Check: 072628 Type: W Date: 10/10/18 Vendor: WOODWORKER'S SUPPLY INC. Vendor#: 007975 Stat/Date: RECONCILED:10/31/18 Bank:

0001	868-502 SANDPAPER 10'80		1900474	0008	9313690-2	10/01/18	05 001 1130 511 0000 100000 002 00 000	13.75
0002	868-516 SANDPAPER 10' 120		1900474	0009	9313690-2	10/01/18	05 001 1130 511 0000 100000 002 00 000	11.52
							Check total:	$25.27

V	VOIDED CHECKS	5	CHECK TOTALS	2,459.30
R	RECONCILED CHECKS	172	CHECK TOTALS	1,127,944.83
W	WARRANT CHECKS	209	CHECK TOTALS	592,334.75
M	MEMO CHECKS	26	CHECK TOTALS	483,544.59
B	REFUND CHECKS	0	CHECK TOTALS	0.00
I	INVESTMENT CHECKS	0	CHECK TOTALS	0.00
T	TRANSFER CHECKS	0	CHECK TOTALS	0.00
D	DISTRIBUTION CHECKS	0	CHECK TOTALS	0.00
C	PAYROLL CHECKS	2	CHECK TOTALS	769,105.26
	MISSING CHECKS	0		
**	TOTAL CHECKS (LESS VOIDED)	232	** TOTAL NET	1,842,525.30
***	TOTAL CHECKS WRITTEN	237	*** GRAND TOTALS	1,844,984.60