

-- 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: 11/01/2018
To: 11/30/2018
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-DEC-2018 12:15:28.26

Page: 1
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT				
Check: 072907 Type: W Date: 11/29/18 Vendor: A-1 PRINTING INC.																		Vendor#: 002669 Stat/Date:		Bank:	
0001	OFFICE SUPPLIES-SUPT.		1900063	0001	175988-2	11/21/18	05	001	2411	512	0000	000000	000	00	001		50.00				
0002	OFFICE SUPPLIES-TREAS.		1900063	0002	175988-2	11/21/18	05	001	2510	512	0000	000000	000	00	020		62.08				
0003	OFFICE SUPPLIES-SP.ED		1900063	0003	175988-2	11/21/18	05	001	2413	512	0000	000000	000	00	018		50.00				
0004	Window envelopes - FOODSE		1900588	0001	0175988	11/21/18	05	006	3120	512	0000	000000	000	00	000		294.24				
0005	Window envelopes - HIGH S		1900588	0002	0175988	11/21/18	05	001	2421	512	0000	000000	002	00	000		147.12				
0006	Regular envelopes - FOODS		1900588	0003	0175988	11/21/18	05	006	3120	512	0000	000000	000	00	000		121.50				
0007	Regular envelopes - HIGHS		1900588	0004	0175988	11/21/18	05	001	2421	512	0000	000000	002	00	000		283.50				
0008	Regular envelopes - MIDDL		1900588	0005	0175988	11/21/18	05	001	2421	512	0000	000000	003	00	000		283.50				
0009	Regular envelopes -INTERM		1900588	0006	0175988	11/21/18	05	001	2421	512	0000	000000	008	00	000		121.50				
0010	Regular envelopes - PRIMA		1900588	0007	0175988	11/21/18	05	001	2421	512	0000	000000	006	00	000		40.50				
																	Check total:	\$1,453.94			
Check: 072846 Type: W Date: 11/15/18 Vendor: ALEXANDER SHARICK																		Vendor#: 009765 Stat/Date: RECONCILED:11/30/18		Bank:	
0001	BLANKET PO - IS PRINCIPAL		1900028	0001	MOESC Princ Mtg	11/08/18	05	001	2421	439	0000	000000	008	00	000		17.44				
																	Check total:	\$17.44			
Check: 072872 Type: W Date: 11/20/18 Vendor: ALEXANDER SHARICK																		Vendor#: 009765 Stat/Date:		Bank:	
0001	BLANKET PO - IS PRINCIPAL		1900028	0001	Ocalicon Conf	11/15/18	05	001	2421	439	0000	000000	008	00	000		71.94				
																	Check total:	\$71.94			
Check: 072841 Type: W Date: 11/13/18 Vendor: AMANDA WATKINS																		Vendor#: 009519 Stat/Date: RECONCILED:11/30/18		Bank:	
0001	MS TRAVEL/MEETING EXPENSE		1900057	0002	SchCounsNetwMee	09/18/18	05	001	1120	439	0000	000000	003	00	035		17.44				
																	Check total:	\$17.44			
Check: 913308 Type: M Date: 11/07/18 Vendor: AMERICAN EXPRESS																		Vendor#: 900009 Stat/Date:		Bank:	
	CPC																				
0001	portable basketball hoops		1900480	0001	AMAZON 10/12	10/12/18	05	516	1240	511	9019	000000	003	00	000		336.62				
0002	set of dodgeballs		1900480	0002	AMAZON 10/12	10/12/18	05	516	1240	511	9019	000000	003	00	000		125.11				
0003	volleyballs		1900480	0003	AMAZON 10/12	10/12/18	05	516	1240	511	9019	000000	003	00	000		74.76				
0004	hula hoops		1900480	0004	AMAZON 10/12	10/12/18	05	516	1240	511	9019	000000	003	00	000		0.00				
0005	tchoukball balls		1900480	0005	AMAZON 10/12	10/12/18	05	516	1240	511	9019	000000	003	00	000		25.29				
0006	Spikeball set		1900480	0006	AMAZON 10/12	10/12/18	05	516	1240	511	9019	000000	003	00	000		59.99				
0007	PRO SOURCE SPEED ROPES (B		1900497	0004	Amazon 9/27	09/27/18	05	300	4528	510	900S	000000	002	00	000		114.20				
0008	TITAN MULTIGRIP BARBELL		1900497	0001	Amazon 9/28	09/28/18	05	300	4528	510	900S	000000	002	00	000		297.00				
0009	TITAN MINE FARMER'S WALK		1900497	0003	Amazon 9/28	09/28/18	05	300	4528	510	900S	000000	002	00	000		299.70				
0010	TITAN SAFETY SQUAT BAR		1900497	0005	Amazon 9/28	09/28/18	05	300	4528	510	900S	000000	002	00	000		318.00				
0011	Ollie Start Pack		1900568	0001	ORBOTIX	10/16/18	05	001	1120	511	0000	000000	003	00	201		119.99				
0012	R2-D2 App Enabled Droid		1900568	0002	ORBOTIX	10/16/18	05	001	1120	511	0000	000000	003	00	201		99.99				
0013	Half Dozen Kit - Educatio		1900568	0003	ORBOTIX	10/16/18	05	001	1120	511	0000	000000	003	00	201		779.99				
0014	BB-8 App-Enabled Droid wi		1900568	0004	ORBOTIX	10/16/18	05	001	1120	511	0000	000000	003	00	201		99.99				
0015	Sphero BOLT		1900568	0005	ORBOTIX	10/16/18	05	001	1120	511	0000	000000	003	00	201		149.99				
																	Check total:	\$2,900.62			
Check: 913309 Type: M Date: 11/07/18 Vendor: AMERICAN EXPRESS																		Vendor#: 900009 Stat/Date:		Bank:	
	CPC																				

Date: 12/05/2018
Time: 12:15 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018
ALL CHECKS SELECTED

Page: 2
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	STADIUM - Maint Supplies		1900014	0008	8089-1	10/26/18	05	001	2720	572	0000	000000	010	00	015		211.58
0002	DISTRICT - Repair		1900014	0011	Lowe's 10/23	10/23/18	05	001	2720	423	0000	000000	000	00	001		155.44
0003	DISTRICT - Maint Supplies		1900014	0001	Sams,CirK,Lowes	10/10/18	05	001	2720	572	0000	000000	099	00	015		74.01
0004	GROUNDS - Maint Supplies		1900014	0009	Sams,CirK,Lowes	10/10/18	05	001	2730	571	0000	000000	000	00	015		107.49
0005	DISTRICT CUSTODIAL SUPPLI		1900014	0010	Sams,CirK,Lowes	10/10/18	05	001	2720	572	0000	000000	099	00	044		213.32
0006	BUS GARAGE - Repair		1900014	0016	Sams,CirK,Lowes	10/10/18	05	001	2720	423	0000	000000	015	00	009		48.45
0007	BUS - OUTSIDE REPAIRS		1900015	0002	AdvancAuto 9/27	09/27/18	05	001	2840	423	0000	000000	000	00	009		159.98
0008	BUS - OTHER SUPPLIES		1900015	0003	AdvancAuto 9/27	09/27/18	05	001	2810	519	0000	000000	000	00	009		7.00
0009	BUS - PARTS & SUPPLIES		1900015	0001	AdvancAuto10/12	10/12/18	05	001	2840	581	0000	000000	000	00	009		48.56
0010	BUS - OUTSIDE REPAIRS		1900015	0002	AdvancAuto10/25	10/25/18	05	001	2840	423	0000	000000	000	00	009		207.64
0011	BUS - OUTSIDE REPAIRS		1900015	0002	AdvanceAuto10/9	10/09/18	05	001	2840	423	0000	000000	000	00	009		151.68
0012	BUS - OUTSIDE REPAIRS		1900015	0002	AdvanceAuto9/27	09/27/18	05	001	2840	423	0000	000000	000	00	009		59.46
0013	BUS - OTHER SUPPLIES		1900015	0003	Chemsafe	10/15/18	05	001	2810	519	0000	000000	000	00	009		89.00
0014	BUS - PARTS & SUPPLIES		1900015	0001	Schieber's Auto	10/24/18	05	001	2840	581	0000	000000	000	00	009		888.08
0015	BUS - PARTS & SUPPLIES		1900015	0001	Snap-On	09/28/18	05	001	2840	581	0000	000000	000	00	009		830.00
0016	Open PO for LighthouseCom		1900132	0001	DollarTree10/13	10/13/18	05	200	4610	891	907M	000000	003	00	000		126.37
0017	Open PO for LighthouseCom		1900132	0001	El Tarasco	10/16/18	05	200	4610	891	907M	000000	003	00	000		15.00
0018	Open PO for LighthouseCom		1900132	0001	GFS 10/10	10/10/18	05	200	4610	891	907M	000000	003	00	000		31.48
0019	Open PO for LighthouseCom		1900132	0001	Outback	10/10/18	05	200	4610	891	907M	000000	003	00	000		50.00
0020	Open PO for LighthouseCom		1900132	0001	Ralphie's	10/16/18	05	200	4610	891	907M	000000	003	00	000		15.00
0021	Open PO for LighthouseCom		1900132	0001	Sam's 10/20/18	10/20/18	05	200	4610	891	907M	000000	003	00	000		288.24
0022	Open PO for LighthouseCom		1900132	0001	WALMART 10/20	10/20/18	05	200	4610	891	907M	000000	003	00	000		12.74
0023	FAX LINES - ALL SCHOOLS		1900134	0001	1136048	09/30/18	05	001	2421	441	0000	000000	000	00	099		120.55
0024	LUNCH FOOD - HS		1900153	0001	DrugMart,Walmar	10/20/18	05	006	3120	560	0000	000000	002	00	000		106.96
0025	INFO TECH RELATEDINSTRUCT		1900232	0003	AMAZON 10/20	10/20/18	05	001	1120	525	0000	000000	003	00	000		74.51
0026	misc. supplies		1900262	0001	Amazon 10/19	10/19/18	05	001	1110	511	0000	000000	008	00	000		26.78
0027	misc. supplies		1900262	0001	Amazon2 10/19	10/19/18	05	001	1110	511	0000	000000	008	00	000		28.09
0028	misc. supplies		1900262	0001	Amazon3 10/19	10/19/18	05	001	1110	511	0000	000000	008	00	000		39.19
0029	misc. supplies		1900262	0001	Amazon4 10/19	10/19/18	05	001	1110	511	0000	000000	008	00	000		288.47
0030	misc. supplies		1900262	0001	Amazon5 10/19	10/19/18	05	001	1110	511	0000	000000	008	00	000		6.31
0031	Materials needed for Scho		1900263	0001	AMAZON 10/23/18	10/23/18	05	001	1120	519	0000	000000	003	00	000		59.92
0032	BLANKET / OPEN MIDDLE SCH		1900272	0001	44.64	10/13/18	05	018	4630	891	900M	000000	003	00	000		44.64
0033	BLANKET / OPEN MIDDLE SCH		1900272	0001	GFS 10/18	10/18/18	05	018	4630	891	900M	000000	003	00	000		26.98
0034	BLANKET / OPEN MIDDLE SCH		1900272	0001	GFS 10/18/18	10/18/18	05	018	4630	891	900M	000000	003	00	000		24.98
0035	BLANKET / OPEN MIDDLE SCH		1900272	0001	Sam's, Meijer	10/14/18	05	018	4630	891	900M	000000	003	00	000		109.32
0036	1 NIGHT 9-26 (4 ROOMS) FO		1900374	0001	Motel 6	09/27/18	05	300	4524	439	900S	000000	002	00	000		12.15-
0037	Open PO		1900426	0001	East of Chicago	10/02/18	05	300	4550	410	900M	000000	003	00	000		47.97
0038	Open PO		1900426	0001	WALMART 10/02	10/02/18	05	300	4550	410	900M	000000	003	00	000		65.67
0039	Harman Kardon BTA 10 blue		1900438	0001	AMAZON 10/3	10/03/18	05	516	1240	511	9019	000000	003	00	000		59.95
0040	Blanket - Open PO School		1900465	0001	Cookie Bouquets	10/12/18	05	007	4600	891	900M	000000	003	00	000		51.61
0041	Blanket - Open PO School		1900465	0001	Panera Bread	10/02/18	05	007	4600	891	900M	000000	003	00	000		19.08
0042	Blanket - Open PO School		1900465	0001	Panera Bread 2	10/02/18	05	007	4600	891	900M	000000	003	00	000		33.98
0043	BIGtrack 2.0 Trackball Fi		1900484	0001	Amazon 10/4	10/04/18	05	001	1110	511	0000	000000	006	00	000		150.80
0044	ONE NIGHT OCT. 3RD (4 R00		1900500	0001	Fairfield Inn	10/04/18	05	300	4524	439	900S	000000	002	00	000		680.16
0045	PRO-SAFE 5X3 DRY WET MAT		1900504	0001	MSC INDUSTRIAL	10/01/18	05	300	4558	510	900S	000000	002	00	000		153.03
0046	FREIGHT		1900504	0002	MSC INDUSTRIAL	10/01/18	05	300	4558	510	900S	000000	002	00	000		27.99
0047	Central Office GuestIncid		1900507	0001	Drug Mart	09/29/18	05	007	4600	891	9001	000000	000	00	000		16.56
0048	Central Office GuestIncid		1900507	0001	Meijer	09/30/18	05	007	4600	891	9001	000000	000	00	000		14.69
0049	Registration for State Gi		1900528	0001	OAGC	09/28/18	05	590	2213	439	9019	000000	003	00	000		350.00
0050	Socktober - purchase sock		1900532	0001	Walmart 10/11	10/11/18	05	018	4630	891	900R	000000	008	00	000		149.45
0051	Donuts from Walmart		1900533	0001	Walmart 10/18	10/18/18	05	018	4630	891	900R	000000	008	00	000		142.27

Date: 12/05/2018
Time: 12:15 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018
ALL CHECKS SELECTED

Page: 3
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0052	Lighthouse Expenditures s		1900536	0001	TARGET 10/22	10/22/18	05	200	4680	891	908M	000000	003	00	000		157.00
0053	Lighthouse Expenditures s		1900536	0001	Target 10/20	10/20/18	05	200	4680	891	908M	000000	003	00	000		121.15
0054	Flowers ordered for Mandy		1900537	0001	FlowerCartFlor	10/02/18	05	007	4600	891	900M	000000	003	00	000		54.89
0055	TWO NIGHTS OCT. 11 & 12 F		1900540	0001	Marriott	10/13/18	05	300	4524	439	900S	000000	002	00	000		408.00
0056	TWO NIGHTS OCT. 11 & 12 (		1900540	0002	Marriott	10/13/18	05	300	4524	439	900S	000000	002	00	000		607.00
0057	TWO NIGHTS OCT. 11 & 12 F		1900540	0003	Marriott	10/13/18	05	300	4524	439	900S	000000	002	00	000		408.00
0058	Pomodoro timers		1900561	0001	Amazon 10/18	10/18/18	05	001	1110	511	0000	000000	008	00	000		78.00
0059	20" DELTA/ROCKWELL BANDSA		1900564	0001	Peachtree	10/17/18	05	001	1130	519	0000	000000	002	00	026		249.95
0060	SHIPPING & HANDLING		1900564	0002	Peachtree	10/17/18	05	001	1130	519	0000	000000	002	00	026		19.99
0061	30" X 1200" WHITE ART PAP		1900576	0001	Pospaper.com	10/18/18	05	001	1130	511	0000	020000	002	00	000		42.95
0062	Other Supplies		1900576	0002	Pospaper.com	10/18/18	05	001	1130	511	0000	020000	002	00	000		12.72
0063	FOR OCT 18TH (1 ROOM) FOR		1900583	0002	Hyatt Place	10/19/18	05	300	4546	439	900S	000000	002	00	000		116.63
0064	FOR OCT. 18TH (1 ROOM) FO		1900583	0001	Hyatt Place 2	10/20/18	05	300	4546	439	900S	000000	002	00	000		105.93
0065	FOR OCT. 19TH (1 ROOM) FO		1900583	0003	Hyatt Place 2	10/20/18	05	300	4546	439	900S	000000	002	00	000		116.63
0066	Halloween candy to pass o		1900602	0001	Sam's 10/17	10/17/18	05	018	4630	891	900D	000000	006	00	000		160.04
0067	Hotel stay		1900606	0001	Kalahari Resort	10/25/18	05	001	1120	439	0000	000000	003	00	035		138.03
0068	Wayne's Country Market		1900613	0001	Wayne's Country	10/24/18	05	018	4630	891	900D	000000	006	00	000		123.00
0069	PLAYSCRIPTS FOR CHERILAU		1900657	0001	Playscripts	10/02/18	05	200	4112	891	903S	000000	002	00	000		7.00
0070	Misc Central Office Expen		1900725	0001	Little Caesars	10/13/18	05	001	2310	419	0000	000000	000	00	020		30.00
Check total:																	\$9,655.19
Check: 072757 Type: W Date: 11/05/18 Vendor: AMY CLINE Vendor#: 009251 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	HS TRAVEL/MEETING EXPENSE		1900057	0001	OSU Mansf Couns	10/26/18	05	001	1130	439	0000	000000	002	00	035		16.35
Check total:																	\$16.35
Check: 072873 Type: W Date: 11/20/18 Vendor: AMY GRAHAM Vendor#: 005871 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	MS TRAVEL/MEETING EXPENSE		1900057	0002	HSTW Conf	11/15/18	05	001	1120	439	0000	000000	003	00	035		79.22
Check total:																	\$79.22
Check: 072796 Type: W Date: 11/09/18 Vendor: APPLE HILL ORCHARDS Vendor#: 008871 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	OPEN PO FOR APPLES - MS		1900037	0002	0001214	10/02/18	05	006	3120	560	0000	000000	003	00	000		108.00
0002	OPEN PO FOR APPLES - PS		1900037	0004	0001214	10/02/18	05	006	3120	560	0000	000000	006	00	000		36.00
0003	OPEN PO FOR APPLES - MS		1900037	0002	0001217	10/15/18	05	006	3120	560	0000	000000	003	00	000		72.00
0004	OPEN PO FOR APPLES - PS		1900037	0004	0001217	10/15/18	05	006	3120	560	0000	000000	006	00	000		72.00
Check total:																	\$288.00
Check: 913282 Type: M Date: 11/06/18 Vendor: ARBITER PAY ARBITER SPORTS Vendor#: 900028 Stat/Date: Bank:																	
0001	Basketball MS Officials		1900672	0001	MS Winter Sport	11/06/18	05	300	4512	419	900M	000000	003	00	000		2,250.00
0002	Wrestling Officials Middl		1900672	0002	MS Winter Sport	11/06/18	05	300	4528	419	900M	000000	003	00	000		1,250.00
Check total:																	\$3,500.00
Check: 913289 Type: M Date: 11/07/18 Vendor: ARBITER PAY ARBITER SPORTS Vendor#: 900028 Stat/Date: Bank:																	
0001	GIRLS BASKETBALL OFFICIAL		1900642	0001	Arbiter11/07/18	11/07/18	05	300	4532	419	900S	000000	002	00	000		3,700.00
0002	BOYS BASKETBALL OFFICIALS		1900642	0002	Arbiter11/07/18	11/07/18	05	300	4512	419	900S	000000	002	00	000		3,700.00
0003	WRESTLING OFFICIALS		1900642	0003	Arbiter11/07/18	11/07/18	05	300	4528	419	900S	000000	002	00	000		1,500.00
0004	SWIMMING OFFICIALS		1900642	0004	Arbiter11/07/18	11/07/18	05	300	4558	419	900S	000000	002	00	000		1,100.00

GALION CITY SCHOOL DISTRICT
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																Check total:	\$10,000.00	
Check: 072869 Type: W Date: 11/20/18 Vendor: ASHLAND UNIVERSITY						Vendor#: 002110 Stat/Date:						Bank:						
0001 REGISTRATION FOR CLINIC						1900692	0001	Matt Dick-Clini	11/07/18	05	300	4516	439	900S	000000	002 00 000		75.00
																Check total:	\$75.00	
Check: 072797 Type: W Date: 11/09/18 Vendor: AUTOMATED BUSINESS MACHINE						Vendor#: 001674 Stat/Date: RECONCILED:11/30/18						Bank:						
0001 6 GALLONS OF SHREDDER OIL						1900578	0001	0347827	10/29/18	05	001	2421	512	0000	000000	002 00 000		239.70
																Check total:	\$239.70	
Check: 913295 Type: M Date: 11/20/18 Vendor: BALBOA CAPITAL CORPORATION						Vendor#: 900027 Stat/Date:						Bank:						
0001 MONTHLY PAYMENTS						1900016	0001	2906253	11/20/18	05	001	2850	426	0000	000000	000 00 000		527.27
																Check total:	\$527.27	
Check: 072798 Type: W Date: 11/09/18 Vendor: BENDER COMMUNICATIONS, INC.						Vendor#: 003475 Stat/Date: RECONCILED:11/30/18						Bank:						
0001 Digital Portable Radios,L						1900176	0001	0029735	10/31/18	05	003	2510	640	0000	000000	000 00 000		25,815.00
																Check total:	\$25,815.00	
Check: 072874 Type: W Date: 11/20/18 Vendor: BENDER COMMUNICATIONS, INC.						Vendor#: 003475 Stat/Date: RECONCILED:11/30/18						Bank:						
0001 Digital Portable Radios,L						1900176	0001	0029979	10/22/18	05	003	2510	640	0000	000000	000 00 000		575.00
0002 Digital Portable Radios,L						1900176	0001	0030081	10/22/18	05	003	2510	640	0000	000000	000 00 000		1,290.00
																Check total:	\$1,865.00	
Check: 072847 Type: W Date: 11/15/18 Vendor: BLICK ART MATERIALS						Vendor#: 000406 Stat/Date: RECONCILED:11/30/18						Bank:						
0001 36" WHITE BULLETIN BOARD						1900640	0001	0537019	11/02/18	05	001	1130	511	0000	020000	002 00 000		54.97
																Check total:	\$54.97	
Check: 072875 Type: W Date: 11/20/18 Vendor: BLICK ART MATERIALS						Vendor#: 000406 Stat/Date: RECONCILED:11/30/18						Bank:						
0001 ITEM #50387-1002						1900388	0038	0597335	11/14/18	05	001	1130	511	0000	020000	002 00 000		383.76
																Check total:	\$383.76	
Check: 072799 Type: W Date: 11/09/18 Vendor: BRIAN KINNARD						Vendor#: 009759 Stat/Date: RECONCILED:11/30/18						Bank:						
0001 BLANKET PO - ASST MS PRIN						1900027	0001	ClosingGap10/24	10/24/18	05	001	2421	439	0000	000000	003 00 000		27.27
0002 BLANKET PO - ASST MS PRIN						1900027	0001	First Aid Train	10/22/18	05	001	2421	439	0000	000000	003 00 000		32.81
																Check total:	\$60.08	
Check: 072908 Type: W Date: 11/29/18 Vendor: BRICKER & ECKLER						Vendor#: 007134 Stat/Date:						Bank:						
0001 Services related to finan						1900372	0001	0730050	11/16/18	05	001	2310	418	0000	000000	000 00 020		170.00
																Check total:	\$170.00	
Check: 072876 Type: W Date: 11/20/18 Vendor: BSN SPORTS, LLC						Vendor#: 001920 Stat/Date: RECONCILED:11/30/18						Bank:						

Page: 5
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	CUST LOGO-WOMENS DIGITAL		1900298	0001	903524076	11/03/18	05	300	4543	510	900S	000000	002	00	000		800.00
0002	NO CUST LOGO-WOMENS DIGIT		1900298	0002	903524076	11/03/18	05	300	4543	510	900S	000000	002	00	000		700.00
0003	CUST LOGO-DIGITAL RACE DA		1900298	0003	903524076	11/03/18	05	300	4523	510	900S	000000	002	00	000		800.00
0004	NO CUST LOGO-DIGITAL RACE		1900298	0004	903524076	11/03/18	05	300	4523	510	900S	000000	002	00	000		700.00
0005	FREIGHT		1900298	0005	903524076	11/03/18	05	300	4543	510	900S	000000	002	00	000		75.00
0006	FREIGHT		1900298	0006	903524076	11/03/18	05	300	4523	510	900S	000000	002	00	000		75.00
0007	BOYS BASKETBALL SUPPLIES		1900585	0001	903560078	11/07/18	05	300	4512	510	900S	000000	002	00	000		684.00
0008	MARK V BASKETBALL SCOREBO		1900585	0002	903560078	11/07/18	05	300	4512	510	900S	000000	002	00	000		30.00
0009	FREIGHT		1900585	0003	903560078	11/07/18	05	300	4512	510	900S	000000	002	00	000		35.70
0010	GIRLS BASKETBALL SUPPLIES		1900586	0001	903560079	11/07/18	05	300	4532	510	900S	000000	002	00	000		570.00
0011	MARK V BASKETBALL SCOREBO		1900586	0002	903560079	11/07/18	05	300	4532	510	900S	000000	002	00	000		37.50
0012	FREIGHT		1900586	0003	903560079	11/07/18	05	300	4532	510	900S	000000	002	00	000		30.38
Check total:																	
\$4,537.58																	
Check: 072758 Type: W Date: 11/05/18 Vendor: BURLESON LAW OFFICES LLC Vendor#: 009795 Stat/Date: RECONCILED:11/30/18 Bank:																	
LISA BURLESON																	
0001	HOURLY LEGAL SERVICE FEES		1900145	0001	October 2018	11/01/18	05	001	2310	418	0000	000000	000	00	020		4,510.24
Check total:																	
\$4,510.24																	
Check: 072848 Type: W Date: 11/15/18 Vendor: BUSINESS ESSENTIALS Vendor#: 001185 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	Order per attached Approv		1900329	0001	075167-01	09/05/18	05	401	3260	511	9018	000000	000	00	000		11.49
Check total:																	
\$11.49																	
Check: 072909 Type: W Date: 11/29/18 Vendor: C & T DESIGN AND EQUIPMENT CO. Vendor#: 008126 Stat/Date: Bank:																	
0001	Convotherm Oven Cleaner		1900620	0001	57-30039-01	11/05/18	05	006	3120	519	0000	000000	002	00	000		194.93
Check total:																	
\$194.93																	
Check: 072842 Type: W Date: 11/13/18 Vendor: CAMPO, LUPE Vendor#: 007950 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	Mileage		1900610	0001	Mileage Oct2018	11/08/18	05	001	2411	439	0000	000000	000	00	030		75.21
Check total:																	
\$75.21																	
Check: 072843 Type: W Date: 11/13/18 Vendor: CANAAN CONCRETE Vendor#: 001214 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	VARIOUS CONCRETE REPAIRS		1900671	0001	20181112	11/12/18	05	003	2730	630	0000	000000	000	00	000		6,980.00
Check total:																	
\$6,980.00																	
Check: 072800 Type: W Date: 11/09/18 Vendor: CARDINAL BUS SALES & SERVICE Vendor#: 006672 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	BUS - PARTS & SUPPLIES		1900015	0001	X001261670:01	10/01/18	05	001	2840	581	0000	000000	000	00	009		870.01
0002	BUS - OUTSIDE REPAIRS		1900015	0002	X001261771:01	10/02/18	05	001	2840	423	0000	000000	000	00	009		238.00
0003	BUS - PARTS & SUPPLIES		1900015	0001	X001262377:01	10/11/18	05	001	2840	581	0000	000000	000	00	009		241.86-
0004	BUS - OUTSIDE REPAIRS		1900015	0002	X001262839:01	10/19/18	05	001	2840	423	0000	000000	000	00	009		78.36
0005	BUS - PARTS & SUPPLIES		1900015	0001	X001262887:01	10/30/18	05	001	2840	581	0000	000000	000	00	009		124.38
0006	BUS - OUTSIDE REPAIRS		1900015	0002	X001263033:01	10/23/18	05	001	2840	423	0000	000000	000	00	009		223.00-
0007	BUS - PARTS & SUPPLIES		1900015	0001	X001263155:01	10/24/18	05	001	2840	581	0000	000000	000	00	009		870.01-
0008	BUS - PARTS & SUPPLIES		1900015	0001	X001263171:01	10/24/18	05	001	2840	581	0000	000000	000	00	009		46.08
Check total:																	
\$21.96																	

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018
ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 072877 Type: W Date: 11/20/18 Vendor: CATAPULT LEARNING WEST, LLC Vendor#: 001054 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	Principal LeadershipConfe		1900593	0001	PrincipalLeader	11/15/18	05	590	2213	439	9019	000000	000	00	401		475.00
Check total:																	\$475.00
Check: 072801 Type: W Date: 11/09/18 Vendor: CDI COMPUTER DEALERS INC. Vendor#: 009990 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	Installation Charge for P		1900530	0001	0691829	10/16/18	05	001	1130	519	0000	000000	002	00	026		50.00
0002	Edugear Mobilab SC33		1900530	0002	0691829	10/16/18	05	001	1130	519	0000	000000	002	00	026		979.00
0003	Ipad Lightning Cable		1900530	0003	0691829	10/16/18	05	001	1130	519	0000	000000	002	00	026		660.00
0004	Shipping		1900530	0004	0691829	10/16/18	05	001	1130	519	0000	000000	002	00	026		162.32
Check total:																	\$1,851.32
Check: 072759 Type: W Date: 11/05/18 Vendor: CENTRAL OHIO FARMERS CO-OP Vendor#: 006949 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	FUEL FOR DIESEL TANK		1900001	0001	0155534	10/22/18	05	001	2840	582	0000	000000	000	00	009		2,378.78
0002	FUEL FOR DIESEL TANK		1900001	0001	0157532	10/30/18	05	001	2840	582	0000	000000	000	00	009		2,215.35
Check total:																	\$4,594.13
Check: 072760 Type: W Date: 11/05/18 Vendor: CENTRAL OHIO FARMERS CO-OP Vendor#: 008391 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	BUS - OTHER SUPPLIES		1900015	0003	0021218	10/29/18	05	001	2810	519	0000	000000	000	00	009		284.90
Check total:																	\$284.90
Check: 072802 Type: W Date: 11/09/18 Vendor: CENTRAL OHIO FARMERS CO-OP Vendor#: 006949 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	FUEL FOR DIESEL TANK		1900001	0001	0157362	11/06/18	05	001	2840	582	0000	000000	000	00	009		1,626.80
Check total:																	\$1,626.80
Check: 072844 Type: W Date: 11/13/18 Vendor: CENTRAL OHIO FARMERS CO-OP Vendor#: 006949 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	FUEL FOR DIESEL TANK		1900001	0001	0157723	11/12/18	05	001	2840	582	0000	000000	000	00	009		1,944.54
Check total:																	\$1,944.54
Check: 072910 Type: W Date: 11/29/18 Vendor: CENTRAL OHIO FARMERS CO-OP Vendor#: 006949 Stat/Date: Bank:																	
0001	FUEL FOR DIESEL TANK		1900001	0001	0158388	11/21/18	05	001	2840	582	0000	000000	000	00	009		1,965.74
Check total:																	\$1,965.74
Check: 072911 Type: W Date: 11/29/18 Vendor: CENTRAL OHIO SECURITY Vendor#: 000506 Stat/Date: Bank:																	
0001	DISTRICT - Maint Supplies		1900014	0001	0108801	11/14/18	05	001	2720	572	0000	000000	099	00	015		78.00
Check total:																	\$78.00
Check: 072849 Type: W Date: 11/15/18 Vendor: CENTURY LINK BUSINESS SERVICES Vendor#: 007961 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	TELEPHONE - LONG DISTANCE		1900073	0001	1454129713	10/31/18	05	001	2421	441	0000	000000	000	00	099		0.84
Check total:																	\$0.84
Check: 072878 Type: W Date: 11/20/18 Vendor: CHARLES MILLER Vendor#: 007872 Stat/Date: Bank:																	

Date: 12/05/2018
Time: 12:15 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018
ALL CHECKS SELECTED

Page: 7
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	reimburse club leaders fo		1900708	0001	Walmart purchas	09/27/18	05	018	4630	891	900R	0000000	008	00	000		50.00
																	Check total: \$50.00
Check: 072761 Type: W Date: 11/05/18 Vendor: CINTAS CORPORATION #003 Vendor#: 000220 Stat/Date: RECONCILED:11/30/18 Bank:																	
	LOCATION 304																
0001	2018/19 BUS MECHANIC UNIF	1900070	0001	4010686882	10/09/18	05	001	2840	581	0000	0000000	000	00	009			58.18
0002	2018/19 BUS MECHANIC UNIF	1900070	0001	401095S929	10/16/18	05	001	2840	581	0000	0000000	000	00	009			58.18
0003	2018/19 BUS MECHANIC UNIF	1900070	0001	4011275299	10/23/18	05	001	2840	581	0000	0000000	000	00	009			58.18
0004	2018/19 BUS MECHANIC UNIF	1900070	0001	4011535912	10/30/18	05	001	2840	581	0000	0000000	000	00	009			58.18
0005	2018/19 BUS MECHANIC UNIF	1900070	0001	401D390814	10/02/18	05	001	2840	581	0000	0000000	000	00	009			58.18
																	Check total: \$290.90
Check: 072912 Type: W Date: 11/29/18 Vendor: CINTAS CORPORATION #003 Vendor#: 000220 Stat/Date: Bank:																	
	LOCATION 304																
0001	2018/19 BUS MECHANIC UNIF	1900070	0001	4011819062	11/06/18	05	001	2840	581	0000	0000000	000	00	009			59.04
0002	2018/19 BUS MECHANIC UNIF	1900070	0001	4012122933	11/13/18	05	001	2840	581	0000	0000000	000	00	009			59.04
0003	2018/19 BUS MECHANIC UNIF	1900070	0001	4012464692	11/19/18	05	001	2840	581	0000	0000000	000	00	009			59.04
0004	2018/19 BUS MECHANIC UNIF	1900070	0001	4012785226	11/28/18	05	001	2840	581	0000	0000000	000	00	009			59.04
																	Check total: \$236.16
Check: 072803 Type: W Date: 11/09/18 Vendor: CITY OF GALION Vendor#: 000077 Stat/Date: RECONCILED:11/30/18 Bank:																	
	UTILITIES BILLING OFFICE																
0001	ELECTRICITY - Central Off	1900004	0007	A08-00800-01NOV	11/01/18	05	001	2720	451	0000	0000000	000	00	001			251.96
0002	WATER - Central Office	1900004	0015	A08-00800-01NOV	11/01/18	05	001	2720	452	0000	0000000	000	00	001			942.86
0003	ELECTRICITY - HIGH SCHOOL	1900004	0001	A08-02200-00NOV	11/01/18	05	001	2720	451	0000	0000000	002	00	000			9,813.63
0004	ELECTRICITY - MIDDLE SCHO	1900004	0002	A08-02200-00NOV	11/01/18	05	001	2720	451	0000	0000000	003	00	000			9,813.63
0005	ELECTRICITY - INTERMEDIAT	1900004	0003	A08-02200-00NOV	11/01/18	05	001	2720	451	0000	0000000	008	00	000			9,813.63
0006	ELECTRICITY - PRIMARY SCH	1900004	0004	A08-02200-00NOV	11/01/18	05	001	2720	451	0000	0000000	006	00	000			9,813.63
0007	WATER - HIGH SCHOOL	1900004	0008	A08-02200-00NOV	11/01/18	05	001	2720	452	0000	0000000	002	00	000			1.50
0008	WATER - MIDDLE SCHOOL	1900004	0009	A08-02200-00NOV	11/01/18	05	001	2720	452	0000	0000000	003	00	000			1.50
0009	WATER - INTERMEDIATE SCHO	1900004	0010	A08-02200-00NOV	11/01/18	05	001	2720	452	0000	0000000	008	00	000			1.50
0010	WATER - PRIMARY SCHOOL	1900004	0011	A08-02200-00NOV	11/01/18	05	001	2720	452	0000	0000000	006	00	000			1.50
0011	WATER - HIGH SCHOOL	1900004	0008	A08-02210-00NOV	11/01/18	05	001	2720	452	0000	0000000	002	00	000			499.15
0012	WATER - MIDDLE SCHOOL	1900004	0009	A08-02220-00NOV	11/01/18	05	001	2720	452	0000	0000000	003	00	000			1,395.79
0013	WATER - PRIMARY SCHOOL	1900004	0011	A08-02230-00NOV	11/01/18	05	001	2720	452	0000	0000000	006	00	000			1,046.14
0014	WATER - INTERMEDIATE SCHO	1900004	0010	A08-02240-00NOV	11/01/18	05	001	2720	452	0000	0000000	008	00	000			1,036.15
0015	ELECTRICITY - Stadium	1900004	0006	A10-01450-00NOV	11/01/18	05	001	2720	451	0000	0000000	000	00	011			420.33
0016	WATER - Stadium / Sprinkl	1900004	0013	A10-01450-00NOV	11/01/18	05	001	2720	452	0000	0000000	000	00	011			220.15
0017	WATER - Stadium / Sprinkl	1900004	0013	A10-01452-00NOV	11/01/18	05	001	2720	452	0000	0000000	000	00	011			151.67
0018	WATER - Fieldhouse	1900004	0014	A10-01460-00NOV	11/01/18	05	001	2720	452	0000	0000000	000	00	010			685.30
0019	ELECTRICITY - Bus Garage	1900004	0005	A12-00200-00NOV	11/01/18	05	001	2720	451	0000	0000000	000	00	009			193.82
0020	WATER - Bus Garage	1900004	0012	A12-00200-00NOV	11/01/18	05	001	2720	452	0000	0000000	000	00	009			151.54
																	Check total: \$46,255.38
Check: 072879 Type: W Date: 11/20/18 Vendor: COLUMBIA GAS OF OHIO, INC Vendor#: 000078 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	GAS SERVICES-BUS GRG	1900003	0001	OCTOBER 2018	11/13/18	05	001	2720	453	0000	0000000	000	00	009			116.20
0002	GAS SERVICES-ADMN CTR	1900003	0002	OCTOBER 2018	11/13/18	05	001	2720	453	0000	0000000	000	00	001			29.30
0003	GAS SERVICES-M.S.	1900003	0003	OCTOBER 2018	11/13/18	05	001	2720	453	0000	0000000	003	00	000			214.02
0004	GAS SERVICES-ELEM	1900003	0004	OCTOBER 2018	11/13/18	05	001	2720	453	0000	0000000	008	00	000			177.53

Date: 12/05/2018
Time: 12:15 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018
ALL CHECKS SELECTED

Page: 8
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0005	GAS SERVICES-FIELD HS		1900003	0005	OCTOBER 2018	11/13/18	05	001	2720	453	0000	000000	000	00	010		29.92
0006	GAS SERVICES-STADIUM		1900003	0006	OCTOBER 2018	11/13/18	05	001	2720	453	0000	000000	000	00	010		144.48
0007	GAS SERVICES-H.S.		1900003	0007	OCTOBER 2018	11/13/18	05	001	2720	453	0000	000000	002	00	000		529.97
Check total:																	\$1,241.42
Check: 072762 Type: W Date: 11/05/18 Vendor: COLUMBUS CLAY COMPANY Vendor#: 002076 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	#182 HIGH FIRE RANGE STON		1900556	0001	0037674	10/26/18	05	001	1130	511	0000	020000	002	00	000		720.00
0002	SHIPPING & HANDLING		1900556	0002	0037674	10/26/18	05	001	1130	511	0000	020000	002	00	000		85.00
Check total:																	\$805.00
Check: 072913 Type: W Date: 11/29/18 Vendor: COLUMBUS CLAY COMPANY Vendor#: 002076 Stat/Date: Bank:																	
0001	HS - Repair		1900014	0012	0037724	10/31/18	05	001	2720	423	0000	000000	002	00	015		201.00
Check total:																	\$201.00
Check: 072804 Type: W Date: 11/09/18 Vendor: COMP-U-CHEM, INC. Vendor#: 008429 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	HEATING & COOLING CHEMICA		1900075	0001	0322879	11/01/18	05	001	2720	423	0000	000000	002	00	000		112.08
0002	HEATING & COOLING CHEMICA		1900075	0002	0322879	11/01/18	05	001	2720	423	0000	000000	003	00	000		112.08
0003	HEATING & COOLING CHEMICA		1900075	0003	0322879	11/01/18	05	001	2720	423	0000	000000	006	00	000		112.08
0004	HEATING & COOLING CHEMICA		1900075	0004	0322879	11/01/18	05	001	2720	423	0000	000000	008	00	000		112.08
Check total:																	\$448.32
Check: 072905 Type: W Date: 11/28/18 Vendor: Consumers Life Insurance Co. Vendor#: 008017 Stat/Date: Bank:																	
0001	LIFE INSURANCE		1900736	0001	LifeInsNov2018	11/28/18	05	001	1110	242	0000	000000	006	00	000		116.75
0002	LIFE INSURANCE		1900736	0002	LifeInsNov2018	11/28/18	05	001	1110	242	0000	000000	008	00	000		119.96
0003	LIFE INSURANCE		1900736	0003	LifeInsNov2018	11/28/18	05	001	1120	242	0000	000000	003	00	000		105.57
0004	LIFE INSURANCE		1900736	0004	LifeInsNov2018	11/28/18	05	001	1130	242	0000	000000	002	00	000		109.22
0005	LIFE INSURANCE		1900736	0005	LifeInsNov2018	11/28/18	05	001	1231	242	0000	000000	006	00	000		78.75
0006	LIFE INSURANCE		1900736	0006	LifeInsNov2018	11/28/18	05	001	1241	242	0000	000000	002	00	000		63.00
0007	LIFE INSURANCE		1900736	0007	LifeInsNov2018	11/28/18	05	001	1280	242	0000	000000	006	00	000		52.50
0008	LIFE INSURANCE		1900736	0008	LifeInsNov2018	11/28/18	05	001	2120	242	0000	000000	002	00	000		39.38
0009	LIFE INSURANCE		1900736	0009	LifeInsNov2018	11/28/18	05	001	2173	242	0000	000000	006	00	000		10.50
0010	LIFE INSURANCE		1900736	0010	LifeInsNov2018	11/28/18	05	001	2211	242	0000	000000	000	00	000		5.55
0011	LIFE INSURANCE		1900736	0011	LifeInsNov2018	11/28/18	05	001	2222	252	0000	000000	003	00	000		5.25
0012	LIFE INSURANCE		1900736	0012	LifeInsNov2018	11/28/18	05	001	2222	252	0000	000000	006	00	000		5.25
0013	LIFE INSURANCE		1900736	0013	LifeInsNov2018	11/28/18	05	001	2222	252	0000	000000	008	00	000		5.25
0014	LIFE INSURANCE		1900736	0014	LifeInsNov2018	11/28/18	05	001	2222	252	0000	000000	002	00	000		15.75
0015	LIFE INSURANCE		1900736	0015	LifeInsNov2018	11/28/18	05	001	2411	242	0000	000000	001	00	000		36.25
0016	LIFE INSURANCE		1900736	0016	LifeInsNov2018	11/28/18	05	001	2411	252	0000	000000	001	00	000		7.87
0017	LIFE INSURANCE		1900736	0017	LifeInsNov2018	11/28/18	05	001	2413	252	0000	000000	000	00	000		5.25
0018	LIFE INSURANCE		1900736	0018	LifeInsNov2018	11/28/18	05	001	2416	242	0000	000000	000	00	000		5.25
0019	LIFE INSURANCE		1900736	0019	LifeInsNov2018	11/28/18	05	001	2421	242	0000	000000	002	00	000		10.50
0020	LIFE INSURANCE		1900736	0020	LifeInsNov2018	11/28/18	05	001	2421	242	0000	000000	003	00	000		10.20
0021	LIFE INSURANCE		1900736	0021	LifeInsNov2018	11/28/18	05	001	2421	242	0000	000000	006	00	000		5.25
0022	LIFE INSURANCE		1900736	0022	LifeInsNov2018	11/28/18	05	001	2421	242	0000	000000	008	00	000		5.25
0023	LIFE INSURANCE		1900736	0023	LifeInsNov2018	11/28/18	05	001	2421	252	0000	000000	002	00	000		5.25
0024	LIFE INSURANCE		1900736	0024	LifeInsNov2018	11/28/18	05	001	2421	252	0000	000000	003	00	000		2.63
0025	LIFE INSURANCE		1900736	0025	LifeInsNov2018	11/28/18	05	001	2421	252	0000	000000	006	00	000		5.25

Date: 12/05/2018
Time: 12:15 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018
ALL CHECKS SELECTED

Page: 9
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0026	LIFE INSURANCE		1900736	0026	LifeInsNov2018	11/28/18	05	001	2421	252	0000	000000	008	00	000		5.25
0027	LIFE INSURANCE		1900736	0027	LifeInsNov2018	11/28/18	05	001	2510	252	0000	000000	001	00	000		15.75
0028	LIFE INSURANCE		1900736	0028	LifeInsNov2018	11/28/18	05	001	2700	252	0000	000000	015	00	000		63.00
0029	LIFE INSURANCE		1900736	0029	LifeInsNov2018	11/28/18	05	001	2810	252	0000	000000	000	00	000		7.87
0030	LIFE INSURANCE		1900736	0030	LifeInsNov2018	11/28/18	05	001	2821	252	0000	000000	000	00	000		10.50
0031	LIFE INSURANCE		1900736	0031	LifeInsNov2018	11/28/18	05	001	2829	252	0000	000000	000	00	000		52.50
0032	LIFE INSURANCE		1900736	0032	LifeInsNov2018	11/28/18	05	001	2840	252	0000	000000	000	00	000		5.25
0033	LIFE INSURANCE		1900736	0033	LifeInsNov2018	11/28/18	05	001	4590	242	0000	000000	000	00	000		5.25
0034	LIFE INSURANCE		1900736	0034	LifeInsNov2018	11/28/18	05	006	3110	252	0000	000000	002	00	000		5.25
0035	LIFE INSURANCE		1900736	0035	LifeInsNov2018	11/28/18	05	006	3120	252	0000	000000	002	00	000		52.50
Check total:																	\$1,054.75

Check: 072805 Type: W Date: 11/09/18 Vendor: CR & J SALES, INC

Vendor#: 009806 Stat/Date: RECONCILED:11/30/18 Bank:

0001	JUICE ALIVE SERVICES - MS		1900041	0002	JA450272	10/16/18	05	006	3120	560	0000	000000	003	00	000		1,038.00
0002	JUICE ALIVE SERVICES - HS		1900041	0001	JA450273	10/16/18	05	006	3120	560	0000	000000	002	00	000		980.00
Check total:																	\$2,018.00

Check: 072914 Type: W Date: 11/29/18 Vendor: CRAWFORD COUNTY SHERIFF'S OFFICE

Vendor#: 007511 Stat/Date:

Bank:

0001	2018/19 FINGERPRINTING-RE		1900065	0001	October 2018	11/14/18	05	001	2310	419	0000	000000	000	00	020		452.00
Check total:																	\$452.00

Check: 072763 Type: W Date: 11/05/18 Vendor: DATA MANAGEMENT INC

Vendor#: 009647 Stat/Date: RECONCILED:11/30/18 Bank:

0001	Employee Licenses		1900146	0001	0472899	09/28/18	05	001	2510	419	0000	000000	020	00	000		12.00
Check total:																	\$12.00

Check: 072764 Type: W Date: 11/05/18 Vendor: DAVID DUNCAN

Vendor#: 009618 Stat/Date: RECONCILED:11/30/18 Bank:

0001	PS - Maint Supplies		1900014	0006	0003475	10/13/18	05	001	2720	572	0000	000000	006	00	015		671.00
Check total:																	\$671.00

Check: 072915 Type: W Date: 11/29/18 Vendor: DAVIS & NEWCOMER ELEVATOR CO

Vendor#: 001053 Stat/Date:

Bank:

0001	2018/19 ANNUAL HS ELEV Mai		1900078	0001	0045528	11/26/18	05	001	2720	423	0000	000000	002	00	000		175.00
0002	2018/19 ANNUAL MS ELEV Mai		1900078	0002	0045528	11/26/18	05	001	2720	423	0000	000000	003	00	000		175.00
Check total:																	\$350.00

Check: 072850 Type: W Date: 11/15/18 Vendor: DAWN HUNTER

Vendor#: 009604 Stat/Date: RECONCILED:11/30/18 Bank:

0001	Mileage		1900205	0001	Mileage Nov2018	11/14/18	05	006	3110	433	0000	000000	002	00	000		14.28
Check total:																	\$14.28

Check: 072916 Type: W Date: 11/29/18 Vendor: DAWN HUNTER

Vendor#: 009604 Stat/Date:

Bank:

0001	LUNCH FOOD - HS		1900153	0001	NHS purchases	11/14/18	05	006	3120	560	0000	000000	002	00	000		263.62
Check total:																	\$263.62

Check: 072880 Type: W Date: 11/20/18 Vendor: DE LAGE LANDEN

Vendor#: 007589 Stat/Date: RECONCILED:11/30/18 Bank:

REF NO. 000000000483861

Page: 10
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	1 NEW SCHOOL BUSS FROMCAR		1900685	0001	ADVANCE	11/06/18	05	001	2850	426	0000	000000	000	00	000		23,156.78	
																	Check total: \$23,156.78	
Check: 072917 Type: W Date: 11/29/18 Vendor: DEAN'S TROPHY HOUSE						Vendor#: 000064 Stat/Date:											Bank:	
0001	Plaques & Trophies		1900724	0001	0005983	11/09/18	05	018	4630	891	900M	000000	003	00	000		52.50	
																	Check total: \$52.50	
Check: 072851 Type: W Date: 11/15/18 Vendor: DEBRA B ROMAS, M.A. & ASSOCIATES, INC.						Vendor#: 009916 Stat/Date: RECONCILED:11/30/18											Bank:	
0001	Speech Therapy - Purchase		1900051	0001	Oct 2018	11/09/18	05	001	2150	411	0000	000000	000	00	018		124.00	
																	Check total: \$124.00	
Check: 072806 Type: W Date: 11/09/18 Vendor: DEBT RECOVERY SOLUTIONS OF OHIO, INC.						Vendor#: 001213 Stat/Date: RECONCILED:11/30/18											Bank:	
0001	Fees for Collection Effor		1900656	0001	11/01/2018	11/01/18	05	001	2510	490	0000	000000	000	00	000		69.38	
																	Check total: \$69.38	
Check: 072918 Type: W Date: 11/29/18 Vendor: DEMCO MEDIA						Vendor#: 000178 Stat/Date:											Bank:	
0001	Label Protectors		1900718	0001	6446489	09/07/18	05	001	2222	531	0000	000000	003	00	042		96.82	
																	Check total: \$96.82	
Check: 072835 Type: W Date: 11/09/18 Vendor: DIDAX						Vendor#: 006473 Stat/Date: RECONCILED:11/30/18											Bank:	
0001	Item No. 600412EM - Eureka		1900313	0003	133049.2	09/27/18	05	401	3260	511	9018	000000	000	00	000		59.25	
0002	Shipping at 13%		1900313	0010	133049.2	09/27/18	05	401	3260	511	9018	000000	000	00	000		7.70	
																	Check total: \$66.95	
Check: 072765 Type: W Date: 11/05/18 Vendor: DORIS WEALS						Vendor#: 004621 Stat/Date: RECONCILED:11/30/18											Bank:	
0001	MS TRAVEL/MEETING EXPENSE		1900057	0002	Closing Gap9/25	09/25/18	05	001	1120	439	0000	000000	003	00	035		18.72	
0002	MS TRAVEL/MEETING EXPENSE		1900057	0002	ClosingGap10/24	10/24/18	05	001	1120	439	0000	000000	003	00	035		8.72	
0003	MS TRAVEL/MEETING EXPENSE		1900057	0002	OMLA Conference	10/26/18	05	001	1120	439	0000	000000	003	00	035		160.03	
																	Check total: \$187.47	
Check: 072881 Type: W Date: 11/20/18 Vendor: EDGE DOCUMENT SOLUTIONS LLC						Vendor#: 007944 Stat/Date:											Bank:	
0001	Ultimate Edge Software Up		1900520	0001	0060098	11/06/18	05	001	2510	516	0000	000000	000	00	000		1,195.00	
																	Check total: \$1,195.00	
Check: 072870 Type: W Date: 11/20/18 Vendor: EDWIN L. GUTCHALL, JR.						Vendor#: 001044 Stat/Date: RECONCILED:11/30/18											Bank:	
0001	DJ FOR HOMECOMING		1900706	0001	Homecoming10/13	10/13/18	05	200	4610	891	913S	000000	002	00	000		350.00	
																	Check total: \$350.00	
Check: 913281 Type: M Date: 11/05/18 Vendor: ELAVON, INC.						Vendor#: 900030 Stat/Date:											Bank:	
0001	Equipment Lease		1900018	0001	Ladco Lease NOV	11/05/18	05	001	2530	419	0000	000000	000	00	000		38.20	
0002	Merchant Service Fee		1900019	0001	MerchSvcFee NOV	11/02/18	05	300	4590	419	900S	000000	002	00	000		25.00	
																	Check total: \$63.20	

Page: 11
(CHEKPY)

Check: 072883 Type: W Date: 11/20/18 Vendor: FRONT & CENTER TURF LLC Vendor#: 009736 Stat/Date: RECONCILED:11/30/18 Bank:

Page: 12
(CHEKPY)

Check: 913280 Type: C Date: 11/09/18 Vendor: GALION CITY SCH00LS Vendor#: 000100 Stat/Date: RECONCILED:11/09/18 Bank:

Date: 12/05/2018
Time: 12:15 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018
ALL CHECKS SELECTED

Page: 13
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
PAYROLL ACCOUNT																	
0001	Payroll - pay date 11/09/		1900682	0001			05	001	1110	111	0000	0000000	006	01	205		14,015.22
	Payroll - pay date 11/09/		1900682	0002			05	001	1110	111	0000	0000000	006	02	205		12,621.46
	Payroll - pay date 11/09/		1900682	0003			05	001	1110	111	0000	0000000	006	14	205		11,700.69
	Payroll - pay date 11/09/		1900682	0004			05	001	1110	111	0000	0000000	008	03	205		15,017.15
	Payroll - pay date 11/09/		1900682	0005			05	001	1110	111	0000	0000000	008	04	205		13,329.18
	Payroll - pay date 11/09/		1900682	0006			05	001	1110	111	0000	0000000	008	05	205		12,932.78
	Payroll - pay date 11/09/		1900682	0007			05	001	1110	111	0000	0000000	008	05	230		1,879.81
	Payroll - pay date 11/09/		1900682	0008			05	001	1110	111	0000	020000	006	16	205		882.35
	Payroll - pay date 11/09/		1900682	0009			05	001	1110	111	0000	020000	008	16	205		882.34
	Payroll - pay date 11/09/		1900682	0010			05	001	1110	111	0000	080300	006	16	205		1,246.81
	Payroll - pay date 11/09/		1900682	0011			05	001	1110	111	0000	080300	008	16	205		1,246.81
	Payroll - pay date 11/09/		1900682	0012			05	001	1110	111	0000	120400	006	16	205		735.29
	Payroll - pay date 11/09/		1900682	0013			05	001	1110	111	0000	120400	008	16	205		735.29
	Payroll - pay date 11/09/		1900682	0014			05	001	1110	111	0000	120500	008	16	205		271.74
	Payroll - pay date 11/09/		1900682	0015			05	001	1110	112	0000	0000000	006	00	200		468.00
	Payroll - pay date 11/09/		1900682	0016			05	001	1110	112	0000	0000000	008	00	200		840.00
	Payroll - pay date 11/09/		1900682	0017			05	001	1110	141	0000	0000000	006	00	505		2,824.53
	Payroll - pay date 11/09/		1900682	0018			05	001	1110	141	0000	0000000	008	00	505		1,487.09
	Payroll - pay date 11/09/		1900682	0019			05	001	1120	111	0000	0000000	003	16	230		2,749.35
	Payroll - pay date 11/09/		1900682	0020			05	001	1120	111	0000	020000	003	00	205		1,494.57
	Payroll - pay date 11/09/		1900682	0021			05	001	1120	111	0000	050156	003	06	205		2,493.62
	Payroll - pay date 11/09/		1900682	0022			05	001	1120	111	0000	050156	003	07	205		2,749.35
	Payroll - pay date 11/09/		1900682	0023			05	001	1120	111	0000	050156	003	08	205		2,749.35
	Payroll - pay date 11/09/		1900682	0024			05	001	1120	111	0000	080300	003	00	205		3,195.38
	Payroll - pay date 11/09/		1900682	0025			05	001	1120	111	0000	110000	003	06	205		2,327.35
	Payroll - pay date 11/09/		1900682	0026			05	001	1120	111	0000	110000	003	07	205		1,624.04
	Payroll - pay date 11/09/		1900682	0027			05	001	1120	111	0000	120400	003	00	205		959.08
	Payroll - pay date 11/09/		1900682	0028			05	001	1120	111	0000	120500	003	00	205		815.22
	Payroll - pay date 11/09/		1900682	0029			05	001	1120	111	0000	130000	003	06	205		2,135.54
	Payroll - pay date 11/09/		1900682	0030			05	001	1120	111	0000	130000	003	07	205		2,046.04
	Payroll - pay date 11/09/		1900682	0031			05	001	1120	111	0000	130000	003	08	205		4,897.69
	Payroll - pay date 11/09/		1900682	0032			05	001	1120	111	0000	150000	003	06	205		2,749.35
	Payroll - pay date 11/09/		1900682	0033			05	001	1120	111	0000	150000	003	07	205		2,749.35
	Payroll - pay date 11/09/		1900682	0034			05	001	1120	111	0000	150000	003	08	205		2,621.46
	Payroll - pay date 11/09/		1900682	0035			05	001	1120	111	0000	260101	003	00	205		2,111.50
	Payroll - pay date 11/09/		1900682	0036			05	001	1120	111	0000	290045	003	16	205		2,749.35
	Payroll - pay date 11/09/		1900682	0037			05	001	1120	112	0000	0000000	003	00	204		200.00
	Payroll - pay date 11/09/		1900682	0038			05	001	1120	141	0000	0000000	003	00	505		1,608.24
	Payroll - pay date 11/09/		1900682	0039			05	001	1130	111	0000	020000	002	16	205		2,993.93
	Payroll - pay date 11/09/		1900682	0040			05	001	1130	111	0000	031700	002	16	205		3,925.81
	Payroll - pay date 11/09/		1900682	0041			05	001	1130	111	0000	059999	002	16	205		5,677.73
	Payroll - pay date 11/09/		1900682	0042			05	001	1130	111	0000	060000	002	16	205		3,260.84
	Payroll - pay date 11/09/		1900682	0043			05	001	1130	111	0000	080300	002	16	205		1,278.77
	Payroll - pay date 11/09/		1900682	0044			05	001	1130	111	0000	100000	002	16	205		2,429.65
	Payroll - pay date 11/09/		1900682	0045			05	001	1130	111	0000	110000	002	16	205		8,097.89
	Payroll - pay date 11/09/		1900682	0046			05	001	1130	111	0000	120400	002	16	205		959.07
	Payroll - pay date 11/09/		1900682	0047			05	001	1130	111	0000	120500	002	16	205		1,086.96
	Payroll - pay date 11/09/		1900682	0048			05	001	1130	111	0000	130000	002	16	205		6,930.92
	Payroll - pay date 11/09/		1900682	0049			05	001	1130	111	0000	150000	002	16	205		3,350.39
	Payroll - pay date 11/09/		1900682	0050			05	001	1130	111	0000	260101	002	16	205		1,761.77

Date: 12/05/2018
Time: 12:15 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018
ALL CHECKS SELECTED

Page: 14
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
	Payroll - pay date 11/09/		1900682	0051			05	001	1130	111	0000	999370	002	00	205		2,199.50
	Payroll - pay date 11/09/		1900682	0052			05	001	1130	112	0000	000000	002	00	204		120.00
	Payroll - pay date 11/09/		1900682	0053			05	001	1130	112	0000	000000	002	00	205		260.00
	Payroll - pay date 11/09/		1900682	0054			05	001	1231	111	0000	000000	006	00	206		2,276.19
	Payroll - pay date 11/09/		1900682	0055			05	001	1235	111	0000	000000	006	00	206		2,455.23
	Payroll - pay date 11/09/		1900682	0056			05	001	1236	111	0000	000000	006	00	206		2,276.19
	Payroll - pay date 11/09/		1900682	0057			05	001	1237	111	0000	000000	003	00	206		4,283.89
	Payroll - pay date 11/09/		1900682	0058			05	001	1237	111	0000	000000	006	00	206		3,785.15
	Payroll - pay date 11/09/		1900682	0059			05	001	1237	111	0000	000000	008	00	206		11,675.16
	Payroll - pay date 11/09/		1900682	0060			05	001	1241	111	0000	000000	002	16	206		1,956.50
	Payroll - pay date 11/09/		1900682	0061			05	001	1245	111	0000	000000	002	00	206		2,749.35
	Payroll - pay date 11/09/		1900682	0062			05	001	1246	111	0000	000000	002	00	206		2,058.81
	Payroll - pay date 11/09/		1900682	0063			05	001	1246	111	0000	000000	003	00	206		2,263.42
	Payroll - pay date 11/09/		1900682	0064			05	001	1247	111	0000	000000	002	00	206		5,720.21
	Payroll - pay date 11/09/		1900682	0065			05	001	1247	111	0000	000000	003	00	206		6,828.61
	Payroll - pay date 11/09/		1900682	0066			05	001	1280	111	0000	000000	006	13	230		5,383.62
	Payroll - pay date 11/09/		1900682	0067			05	001	1280	141	0000	000000	006	13	000		1,539.55
	Payroll - pay date 11/09/		1900682	0068			05	001	2120	111	0000	000000	002	00	202		5,688.23
	Payroll - pay date 11/09/		1900682	0069			05	001	2120	111	0000	000000	003	00	202		1,801.54
	Payroll - pay date 11/09/		1900682	0070			05	001	2120	141	0000	000000	002	00	000		980.99
	Payroll - pay date 11/09/		1900682	0071			05	001	2140	111	0000	000000	000	00	318		2,340.77
	Payroll - pay date 11/09/		1900682	0072			05	001	2150	111	0000	000000	000	00	326		5,268.54
	Payroll - pay date 11/09/		1900682	0073			05	001	2170	141	0000	000000	002	00	502		456.41
	Payroll - pay date 11/09/		1900682	0074			05	001	2173	111	0000	000000	006	00	299		2,667.08
	Payroll - pay date 11/09/		1900682	0075			05	001	2173	111	0000	000000	008	00	299		2,543.04
	Payroll - pay date 11/09/		1900682	0076			05	001	2190	142	0000	000000	099	00	000		228.02
	Payroll - pay date 11/09/		1900682	0077			05	001	2211	111	0000	000000	000	00	101		3,698.08
	Payroll - pay date 11/09/		1900682	0078			05	001	2222	141	0000	000000	002	00	203		616.15
	Payroll - pay date 11/09/		1900682	0079			05	001	2222	141	0000	000000	003	00	203		762.52
	Payroll - pay date 11/09/		1900682	0080			05	001	2222	141	0000	000000	006	00	203		852.87
	Payroll - pay date 11/09/		1900682	0081			05	001	2222	141	0000	000000	008	00	203		722.23
	Payroll - pay date 11/09/		1900682	0082			05	001	2290	141	0000	000000	000	00	000		5,075.88
	Payroll - pay date 11/09/		1900682	0083			05	001	2310	171	0000	000000	001	00	105		625.00
	Payroll - pay date 11/09/		1900682	0084			05	001	2411	111	0000	000000	001	00	109		4,272.69
	Payroll - pay date 11/09/		1900682	0085			05	001	2411	141	0000	000000	001	00	502		1,462.27
	Payroll - pay date 11/09/		1900682	0086			05	001	2413	141	0000	000000	000	00	000		1,370.88
	Payroll - pay date 11/09/		1900682	0087			05	001	2416	111	0000	000000	000	00	000		3,447.35
	Payroll - pay date 11/09/		1900682	0088			05	001	2421	111	0000	000000	002	00	108		6,024.35
	Payroll - pay date 11/09/		1900682	0089			05	001	2421	111	0000	000000	003	00	108		5,877.65
	Payroll - pay date 11/09/		1900682	0090			05	001	2421	111	0000	000000	006	00	108		3,026.81
	Payroll - pay date 11/09/		1900682	0091			05	001	2421	111	0000	000000	008	00	108		3,060.81
	Payroll - pay date 11/09/		1900682	0092			05	001	2421	141	0000	000000	002	00	502		1,180.80
	Payroll - pay date 11/09/		1900682	0093			05	001	2421	141	0000	000000	003	00	502		1,184.98
	Payroll - pay date 11/09/		1900682	0094			05	001	2421	141	0000	000000	006	00	502		1,133.46
	Payroll - pay date 11/09/		1900682	0095			05	001	2421	141	0000	000000	008	00	502		1,102.00
	Payroll - pay date 11/09/		1900682	0096			05	001	2421	142	0000	000000	000	00	502		156.00
	Payroll - pay date 11/09/		1900682	0097			05	001	2510	141	0000	000000	001	00	112		3,480.77
	Payroll - pay date 11/09/		1900682	0098			05	001	2540	141	0000	000000	001	00	501		1,527.58
	Payroll - pay date 11/09/		1900682	0099			05	001	2550	141	0000	000000	001	00	501		1,514.50
0002	Payroll - pay date 11/09/		1900683	0001			05	001	2700	141	0000	000000	015	00	603		5,530.26
	Payroll - pay date 11/09/		1900683	0002			05	001	2720	141	0000	000000	002	00	902		3,987.20

Date: 12/05/2018
Time: 12:15 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018
ALL CHECKS SELECTED

Page: 15
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
	Payroll - pay date 11/09/		1900683	0003			05	001	2720	141	0000	000000	003	00	902		2,449.09
	Payroll - pay date 11/09/		1900683	0004			05	001	2720	141	0000	000000	006	00	902		2,964.27
	Payroll - pay date 11/09/		1900683	0005			05	001	2720	141	0000	000000	008	00	902		1,145.60
	Payroll - pay date 11/09/		1900683	0006			05	001	2720	142	0000	000000	000	00	902		165.00
	Payroll - pay date 11/09/		1900683	0007			05	001	2810	141	0000	000000	000	00	000		2,104.08
	Payroll - pay date 11/09/		1900683	0008			05	001	2810	141	0000	000000	000	00	502		456.41
	Payroll - pay date 11/09/		1900683	0009			05	001	2821	141	0000	000000	000	00	000		631.82
	Payroll - pay date 11/09/		1900683	0010			05	001	2829	141	0000	000000	000	00	009		8,220.01
	Payroll - pay date 11/09/		1900683	0011			05	001	2829	141	0000	000000	000	00	100		1,042.32
	Payroll - pay date 11/09/		1900683	0012			05	001	2829	141	0000	000000	000	00	200		331.45
	Payroll - pay date 11/09/		1900683	0013			05	001	2829	142	0000	000000	000	00	009		1,467.39
	Payroll - pay date 11/09/		1900683	0014			05	001	2829	142	0000	000000	000	00	100		387.87
	Payroll - pay date 11/09/		1900683	0015			05	001	2829	142	0000	000000	000	00	200		210.26
	Payroll - pay date 11/09/		1900683	0016			05	001	2840	141	0000	000000	000	00	009		1,515.54
	Payroll - pay date 11/09/		1900683	0017			05	001	2990	141	0000	000000	006	00	000		572.84
	Payroll - pay date 11/09/		1900683	0018			05	001	4110	113	0000	000000	002	00	000		191.81
	Payroll - pay date 11/09/		1900683	0019			05	001	4134	113	0000	000000	002	00	207		5,652.00
	Payroll - pay date 11/09/		1900683	0020			05	001	4137	113	0000	000000	002	00	207		230.19
	Payroll - pay date 11/09/		1900683	0021			05	001	4141	113	0000	000000	000	00	207		115.08
	Payroll - pay date 11/09/		1900683	0022			05	001	4513	142	0000	000000	002	00	000		6,816.00
	Payroll - pay date 11/09/		1900683	0023			05	001	4516	113	0000	000000	000	00	207		21,777.50
	Payroll - pay date 11/09/		1900683	0024			05	001	4516	143	0000	000000	000	00	207		1,828.50
	Payroll - pay date 11/09/		1900683	0025			05	001	4523	113	0000	000000	000	00	207		4,654.50
	Payroll - pay date 11/09/		1900683	0026			05	001	4523	143	0000	000000	000	00	000		2,161.00
	Payroll - pay date 11/09/		1900683	0027			05	001	4524	143	0000	000000	000	00	207		1,496.00
	Payroll - pay date 11/09/		1900683	0028			05	001	4533	142	0000	000000	002	00	000		2,493.50
	Payroll - pay date 11/09/		1900683	0029			05	001	4535	113	0000	000000	000	00	207		5,486.00
	Payroll - pay date 11/09/		1900683	0030			05	001	4535	143	0000	000000	000	00	207		5,485.50
	Payroll - pay date 11/09/		1900683	0031			05	001	4546	113	0000	000000	000	00	207		3,158.50
	Payroll - pay date 11/09/		1900683	0032			05	001	4546	143	0000	000000	000	00	207		2,493.50
	Payroll - pay date 11/09/		1900683	0033			05	001	4550	113	0000	000000	002	00	000		1,995.00
	Payroll - pay date 11/09/		1900683	0034			05	001	4553	113	0000	000000	002	00	207		1,163.50
	Payroll - pay date 11/09/		1900683	0035			05	001	4553	143	0000	000000	000	00	207		2,327.00
	Payroll - pay date 11/09/		1900683	0036			05	001	4590	111	0000	000000	000	00	207		2,902.31
	Payroll - pay date 11/09/		1900683	0037			05	001	4590	113	0000	000000	000	00	207		1,560.19
	Payroll - pay date 11/09/		1900683	0038			05	001	4610	113	0000	000000	002	00	207		76.73
	Payroll - pay date 11/09/		1900683	0039			05	001	4660	113	0000	000000	008	00	207		102.31
	Payroll - pay date 11/09/		1900683	0040			05	001	4670	113	0000	000000	002	00	207		242.92
	Payroll - pay date 11/09/		1900683	0041			05	001	4680	113	0000	000000	002	00	207		115.08
	Payroll - pay date 11/09/		1900683	0042			05	006	3110	141	0000	000000	002	00	307		451.93
	Payroll - pay date 11/09/		1900683	0043			05	006	3110	141	0000	000000	003	00	307		451.92
	Payroll - pay date 11/09/		1900683	0044			05	006	3110	141	0000	000000	006	00	307		451.92
	Payroll - pay date 11/09/		1900683	0045			05	006	3110	141	0000	000000	008	00	307		451.92
	Payroll - pay date 11/09/		1900683	0046			05	006	3120	141	0000	000000	002	00	904		2,837.96
	Payroll - pay date 11/09/		1900683	0047			05	006	3120	141	0000	000000	003	00	904		2,076.85
	Payroll - pay date 11/09/		1900683	0048			05	006	3120	141	0000	000000	006	00	904		3,526.76
	Payroll - pay date 11/09/		1900683	0049			05	006	3120	141	0000	000000	008	00	904		1,683.29
	Payroll - pay date 11/09/		1900683	0050			05	006	3120	142	0000	000000	000	00	904		126.00
	Payroll - pay date 11/09/		1900683	0051			05	300	4510	142	900M	000000	003	00	000		180.00
	Payroll - pay date 11/09/		1900683	0052			05	300	4530	142	900M	000000	003	00	000		180.00
	Payroll - pay date 11/09/		1900683	0053			05	300	4516	112	900S	000000	002	00	000		300.00

Date: 12/05/2018
Time: 12:15 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018
ALL CHECKS SELECTED

Page: 16
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
	Payroll - pay date 11/09/		1900683	0054			05	300	4516	142	900S	000000	002	00	000		1,180.00
	Payroll - pay date 11/09/		1900683	0055			05	300	4523	112	900S	000000	002	00	000		50.00
	Payroll - pay date 11/09/		1900683	0056			05	300	4523	142	900S	000000	002	00	000		25.00
	Payroll - pay date 11/09/		1900683	0057			05	300	4535	112	900S	000000	002	00	000		190.00
	Payroll - pay date 11/09/		1900683	0058			05	300	4535	142	900S	000000	002	00	000		370.00
	Payroll - pay date 11/09/		1900683	0059			05	300	4543	112	900S	000000	002	00	000		50.00
	Payroll - pay date 11/09/		1900683	0060			05	300	4543	142	900S	000000	002	00	000		25.00
	Payroll - pay date 11/09/		1900683	0061			05	516	1230	111	9019	000000	006	00	000		2,173.92
	Payroll - pay date 11/09/		1900683	0062			05	516	1230	111	9019	000000	008	00	000		2,902.81
	Payroll - pay date 11/09/		1900683	0063			05	516	1230	141	9019	000000	008	00	000		798.13
	Payroll - pay date 11/09/		1900683	0064			05	516	1240	111	9019	000000	003	00	000		1,815.85
	Payroll - pay date 11/09/		1900683	0065			05	572	1270	111	9019	000000	003	00	000		2,685.42
	Payroll - pay date 11/09/		1900683	0066			05	572	1270	111	9019	000000	006	00	000		5,498.70
	Payroll - pay date 11/09/		1900683	0067			05	572	1270	111	9019	000000	008	00	000		4,450.12
	Check total:																\$454,517.26

Check: 913288 Type: M Date: 11/07/18 Vendor: GALION CITY SCHOOLS
PAYROLL ACCOUNT

Vendor#: 900016 Stat/Date:

Bank:

0001	MEDICARE - 692 (BRDDIS)	1900677	0001	Medicare1109Pay	11/07/18	05	001	1110	249	0000	000000	006	00	000		583.09
0002	MEDICARE - 692 (BRDDIS)	1900677	0002	Medicare1109Pay	11/07/18	05	001	1110	249	0000	000000	008	00	000		657.23
0003	MEDICARE - 692 (BRDDIS)	1900677	0003	Medicare1109Pay	11/07/18	05	001	1110	259	0000	000000	006	00	000		39.38
0004	MEDICARE - 692 (BRDDIS)	1900677	0004	Medicare1109Pay	11/07/18	05	001	1110	259	0000	000000	008	00	000		9.54
0005	MEDICARE - 692 (BRDDIS)	1900677	0005	Medicare1109Pay	11/07/18	05	001	1120	249	0000	000000	003	00	000		606.18
0006	MEDICARE - 692 (BRDDIS)	1900677	0006	Medicare1109Pay	11/07/18	05	001	1120	259	0000	000000	003	00	000		20.35
0007	MEDICARE - 692 (BRDDIS)	1900677	0007	Medicare1109Pay	11/07/18	05	001	1130	249	0000	000000	002	00	000		620.06
0008	MEDICARE - 692 (BRDDIS)	1900677	0008	Medicare1109Pay	11/07/18	05	001	1231	249	0000	000000	006	00	000		31.92
0009	MEDICARE - 692 (BRDDIS)	1900677	0009	Medicare1109Pay	11/07/18	05	001	1235	249	0000	000000	006	00	000		34.06
0010	MEDICARE - 692 (BRDDIS)	1900677	0010	Medicare1109Pay	11/07/18	05	001	1236	249	0000	000000	006	00	000		32.92
0011	MEDICARE - 692 (BRDDIS)	1900677	0011	Medicare1109Pay	11/07/18	05	001	1237	249	0000	000000	003	00	000		59.53
0012	MEDICARE - 692 (BRDDIS)	1900677	0012	Medicare1109Pay	11/07/18	05	001	1237	249	0000	000000	006	00	000		51.17
0013	MEDICARE - 692 (BRDDIS)	1900677	0013	Medicare1109Pay	11/07/18	05	001	1237	249	0000	000000	008	00	000		161.05
0014	MEDICARE - 692 (BRDDIS)	1900677	0014	Medicare1109Pay	11/07/18	05	001	1241	249	0000	000000	002	00	000		26.87
0015	MEDICARE - 692 (BRDDIS)	1900677	0015	Medicare1109Pay	11/07/18	05	001	1245	249	0000	000000	002	00	000		39.39
0016	MEDICARE - 692 (BRDDIS)	1900677	0016	Medicare1109Pay	11/07/18	05	001	1246	249	0000	000000	002	00	000		29.85
0017	MEDICARE - 692 (BRDDIS)	1900677	0017	Medicare1109Pay	11/07/18	05	001	1246	249	0000	000000	003	00	000		31.73
0018	MEDICARE - 692 (BRDDIS)	1900677	0018	Medicare1109Pay	11/07/18	05	001	1247	249	0000	000000	002	00	000		81.60
0019	MEDICARE - 692 (BRDDIS)	1900677	0019	Medicare1109Pay	11/07/18	05	001	1247	249	0000	000000	003	00	000		94.81
0020	MEDICARE - 692 (BRDDIS)	1900677	0020	Medicare1109Pay	11/07/18	05	001	1280	249	0000	000000	006	00	000		74.60
0021	MEDICARE - 692 (BRDDIS)	1900677	0021	Medicare1109Pay	11/07/18	05	001	1280	259	0000	000000	006	00	000		20.39
0022	MEDICARE - 692 (BRDDIS)	1900677	0022	Medicare1109Pay	11/07/18	05	001	2120	249	0000	000000	002	00	000		78.58
0023	MEDICARE - 692 (BRDDIS)	1900677	0023	Medicare1109Pay	11/07/18	05	001	2120	249	0000	000000	003	00	000		25.64
0024	MEDICARE - 692 (BRDDIS)	1900677	0024	Medicare1109Pay	11/07/18	05	001	2120	259	0000	000000	002	00	000		12.89
0025	MEDICARE - 692 (BRDDIS)	1900677	0025	Medicare1109Pay	11/07/18	05	001	2140	249	0000	000000	000	00	000		33.94
0026	MEDICARE - 692 (BRDDIS)	1900677	0026	Medicare1109Pay	11/07/18	05	001	2150	249	0000	000000	000	00	000		74.25
0027	MEDICARE - 692 (BRDDIS)	1900677	0027	Medicare1109Pay	11/07/18	05	001	2170	259	0000	000000	002	00	000		5.87
0028	MEDICARE - 692 (BRDDIS)	1900677	0028	Medicare1109Pay	11/07/18	05	001	2173	249	0000	000000	006	00	000		37.18
0029	MEDICARE - 692 (BRDDIS)	1900677	0029	Medicare1109Pay	11/07/18	05	001	2173	249	0000	000000	008	00	000		35.38
0030	MEDICARE - 692 (BRDDIS)	1900677	0030	Medicare1109Pay	11/07/18	05	001	2190	259	0000	000000	099	00	000		3.31
0031	MEDICARE - 692 (BRDDIS)	1900677	0031	Medicare1109Pay	11/07/18	05	001	2211	249	0000	000000	000	00	000		52.04
0032	MEDICARE - 692 (BRDDIS)	1900677	0032	Medicare1109Pay	11/07/18	05	001	2222	259	0000	000000	002	00	000		8.46
0033	MEDICARE - 692 (BRDDIS)	1900677	0033	Medicare1109Pay	11/07/18	05	001	2222	259	0000	000000	003	00	000		9.41

Date: 12/05/2018
Time: 12:15 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018
ALL CHECKS SELECTED

Page: 17
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0034	MEDICARE - 692 (BRDDIS)		1900677	0034	Medicare1109Pay	11/07/18	05	001	2222	259	0000	000000	006	00	000		10.87
0035	MEDICARE - 692 (BRDDIS)		1900677	0035	Medicare1109Pay	11/07/18	05	001	2222	259	0000	000000	008	00	000		10.47
0036	MEDICARE - 692 (BRDDIS)		1900677	0036	Medicare1109Pay	11/07/18	05	001	2290	259	0000	000000	000	00	000		72.11
0037	MEDICARE - 692 (BRDDIS)		1900677	0037	Medicare1109Pay	11/07/18	05	001	2310	249	0000	000000	001	00	000		8.62
0038	MEDICARE - 692 (BRDDIS)		1900677	0038	Medicare1109Pay	11/07/18	05	001	2411	249	0000	000000	001	00	000		62.87
0039	MEDICARE - 692 (BRDDIS)		1900677	0039	Medicare1109Pay	11/07/18	05	001	2411	259	0000	000000	001	00	000		19.71
0040	MEDICARE - 692 (BRDDIS)		1900677	0040	Medicare1109Pay	11/07/18	05	001	2413	259	0000	000000	000	00	000		19.45
0041	MEDICARE - 692 (BRDDIS)		1900677	0041	Medicare1109Pay	11/07/18	05	001	2416	249	0000	000000	000	00	000		48.90
0042	MEDICARE - 692 (BRDDIS)		1900677	0042	Medicare1109Pay	11/07/18	05	001	2421	249	0000	000000	002	00	000		84.36
0043	MEDICARE - 692 (BRDDIS)		1900677	0043	Medicare1109Pay	11/07/18	05	001	2421	249	0000	000000	003	00	000		78.94
0044	MEDICARE - 692 (BRDDIS)		1900677	0044	Medicare1109Pay	11/07/18	05	001	2421	249	0000	000000	006	00	000		42.39
0045	MEDICARE - 692 (BRDDIS)		1900677	0045	Medicare1109Pay	11/07/18	05	001	2421	249	0000	000000	008	00	000		42.88
0046	MEDICARE - 692 (BRDDIS)		1900677	0046	Medicare1109Pay	11/07/18	05	001	2421	259	0000	000000	000	00	000		2.26
0047	MEDICARE - 692 (BRDDIS)		1900677	0047	Medicare1109Pay	11/07/18	05	001	2421	259	0000	000000	002	00	000		17.09
0048	MEDICARE - 692 (BRDDIS)		1900677	0048	Medicare1109Pay	11/07/18	05	001	2421	259	0000	000000	003	00	000		16.70
0049	MEDICARE - 692 (BRDDIS)		1900677	0049	Medicare1109Pay	11/07/18	05	001	2421	259	0000	000000	006	00	000		14.93
0050	MEDICARE - 692 (BRDDIS)		1900677	0050	Medicare1109Pay	11/07/18	05	001	2510	259	0000	000000	001	00	000		51.21
0051	MEDICARE - 692 (BRDDIS)		1900677	0051	Medicare1109Pay	11/07/18	05	001	2540	259	0000	000000	001	00	000		21.34
0052	MEDICARE - 692 (BRDDIS)		1900677	0052	Medicare1109Pay	11/07/18	05	001	2550	259	0000	000000	001	00	000		20.87
0053	MEDICARE - 692 (BRDDIS)		1900677	0053	Medicare1109Pay	11/07/18	05	001	2700	259	0000	000000	015	00	000		75.63
0054	MEDICARE - 692 (BRDDIS)		1900677	0054	Medicare1109Pay	11/07/18	05	001	2720	259	0000	000000	000	00	000		2.39
0055	MEDICARE - 692 (BRDDIS)		1900677	0055	Medicare1109Pay	11/07/18	05	001	2720	259	0000	000000	002	00	000		55.81
0056	MEDICARE - 692 (BRDDIS)		1900677	0056	Medicare1109Pay	11/07/18	05	001	2720	259	0000	000000	003	00	000		33.59
0057	MEDICARE - 692 (BRDDIS)		1900677	0057	Medicare1109Pay	11/07/18	05	001	2720	259	0000	000000	006	00	000		40.40
0058	MEDICARE - 692 (BRDDIS)		1900677	0058	Medicare1109Pay	11/07/18	05	001	2720	259	0000	000000	008	00	000		16.18
0059	MEDICARE - 692 (BRDDIS)		1900677	0059	Medicare1109Pay	11/07/18	05	001	2810	259	0000	000000	000	00	000		35.29
0060	MEDICARE - 692 (BRDDIS)		1900677	0060	Medicare1109Pay	11/07/18	05	001	2821	259	0000	000000	000	00	000		9.10
0061	MEDICARE - 692 (BRDDIS)		1900677	0061	Medicare1109Pay	11/07/18	05	001	2829	259	0000	000000	000	00	000		160.74
0062	MEDICARE - 692 (BRDDIS)		1900677	0062	Medicare1109Pay	11/07/18	05	001	2840	259	0000	000000	000	00	000		21.50
0063	MEDICARE - 692 (BRDDIS)		1900677	0063	Medicare1109Pay	11/07/18	05	001	2990	259	0000	000000	006	00	000		8.26
0064	MEDICARE - 692 (BRDDIS)		1900677	0064	Medicare1109Pay	11/07/18	05	001	4110	249	0000	000000	002	00	000		2.72
0065	MEDICARE - 692 (BRDDIS)		1900677	0065	Medicare1109Pay	11/07/18	05	001	4134	249	0000	000000	002	00	000		81.31
0066	MEDICARE - 692 (BRDDIS)		1900677	0066	Medicare1109Pay	11/07/18	05	001	4137	249	0000	000000	002	00	000		3.19
0067	MEDICARE - 692 (BRDDIS)		1900677	0067	Medicare1109Pay	11/07/18	05	001	4141	249	0000	000000	000	00	000		1.54
0068	MEDICARE - 692 (BRDDIS)		1900677	0068	Medicare1109Pay	11/07/18	05	001	4513	259	0000	000000	002	00	000		98.84
0069	MEDICARE - 692 (BRDDIS)		1900677	0069	Medicare1109Pay	11/07/18	05	001	4516	249	0000	000000	000	00	000		313.22
0070	MEDICARE - 692 (BRDDIS)		1900677	0070	Medicare1109Pay	11/07/18	05	001	4516	259	0000	000000	000	00	000		26.51
0071	MEDICARE - 692 (BRDDIS)		1900677	0071	Medicare1109Pay	11/07/18	05	001	4523	249	0000	000000	000	00	000		66.67
0072	MEDICARE - 692 (BRDDIS)		1900677	0072	Medicare1109Pay	11/07/18	05	001	4523	259	0000	000000	000	00	000		31.33
0073	MEDICARE - 692 (BRDDIS)		1900677	0073	Medicare1109Pay	11/07/18	05	001	4524	259	0000	000000	000	00	000		21.69
0074	MEDICARE - 692 (BRDDIS)		1900677	0074	Medicare1109Pay	11/07/18	05	001	4533	259	0000	000000	002	00	000		35.89
0075	MEDICARE - 692 (BRDDIS)		1900677	0075	Medicare1109Pay	11/07/18	05	001	4535	249	0000	000000	000	00	000		78.66
0076	MEDICARE - 692 (BRDDIS)		1900677	0076	Medicare1109Pay	11/07/18	05	001	4535	259	0000	000000	000	00	000		79.54
0077	MEDICARE - 692 (BRDDIS)		1900677	0077	Medicare1109Pay	11/07/18	05	001	4546	259	0000	000000	000	00	000		81.96
0078	MEDICARE - 692 (BRDDIS)		1900677	0078	Medicare1109Pay	11/07/18	05	001	4550	249	0000	000000	002	00	000		28.93
0079	MEDICARE - 692 (BRDDIS)		1900677	0079	Medicare1109Pay	11/07/18	05	001	4553	249	0000	000000	002	00	000		16.51
0080	MEDICARE - 692 (BRDDIS)		1900677	0080	Medicare1109Pay	11/07/18	05	001	4553	259	0000	000000	000	00	000		33.74
0081	MEDICARE - 692 (BRDDIS)		1900677	0081	Medicare1109Pay	11/07/18	05	001	4590	249	0000	000000	000	00	000		64.03
0082	MEDICARE - 692 (BRDDIS)		1900677	0082	Medicare1109Pay	11/07/18	05	001	4610	249	0000	000000	002	00	000		1.07
0083	MEDICARE - 692 (BRDDIS)		1900677	0083	Medicare1109Pay	11/07/18	05	001	4660	249	0000	000000	008	00	000		1.41
0084	MEDICARE - 692 (BRDDIS)		1900677	0084	Medicare1109Pay	11/07/18	05	001	4670	249	0000	000000	002	00	000		3.43

Date: 12/05/2018
Time: 12:15 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018
ALL CHECKS SELECTED

Page: 18
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0085	MEDICARE - 692 (BRDDIS)		1900677	0085	Medicare1109Pay	11/07/18	05	001	4680	249	0000	000000	002	00	000		1.61
0086	MEDICARE - 692 (BRDDIS)		1900677	0086	Medicare1109Pay	11/07/18	05	006	3110	259	0000	000000	002	00	000		6.17
0087	MEDICARE - 692 (BRDDIS)		1900677	0087	Medicare1109Pay	11/07/18	05	006	3110	259	0000	000000	003	00	000		6.18
0088	MEDICARE - 692 (BRDDIS)		1900677	0088	Medicare1109Pay	11/07/18	05	006	3110	259	0000	000000	006	00	000		6.18
0089	MEDICARE - 692 (BRDDIS)		1900677	0089	Medicare1109Pay	11/07/18	05	006	3110	259	0000	000000	008	00	000		6.18
0090	MEDICARE - 692 (BRDDIS)		1900677	0090	Medicare1109Pay	11/07/18	05	006	3120	259	0000	000000	000	00	000		1.82
0091	MEDICARE - 692 (BRDDIS)		1900677	0091	Medicare1109Pay	11/07/18	05	006	3120	259	0000	000000	002	00	000		31.54
0092	MEDICARE - 692 (BRDDIS)		1900677	0092	Medicare1109Pay	11/07/18	05	006	3120	259	0000	000000	003	00	000		22.52
0093	MEDICARE - 692 (BRDDIS)		1900677	0093	Medicare1109Pay	11/07/18	05	006	3120	259	0000	000000	006	00	000		45.25
0094	MEDICARE - 692 (BRDDIS)		1900677	0094	Medicare1109Pay	11/07/18	05	006	3120	259	0000	000000	008	00	000		22.58
0095	MEDICARE - 692 (BRDDIS)		1900677	0095	Medicare1109Pay	11/07/18	05	300	4510	259	900M	000000	003	00	000		2.61
0096	MEDICARE - 692 (BRDDIS)		1900677	0096	Medicare1109Pay	11/07/18	05	300	4530	259	900M	000000	003	00	000		2.61
0097	MEDICARE - 692 (BRDDIS)		1900677	0097	Medicare1109Pay	11/07/18	05	300	4516	249	900S	000000	002	00	000		4.08
0098	MEDICARE - 692 (BRDDIS)		1900677	0098	Medicare1109Pay	11/07/18	05	300	4516	259	900S	000000	002	00	000		15.66
0099	MEDICARE - 692 (BRDDIS)		1900678	0001	Medicare1109Pay	11/07/18	05	300	4523	249	900S	000000	002	00	000		0.36
0100	MEDICARE - 692 (BRDDIS)		1900678	0002	Medicare1109Pay	11/07/18	05	300	4523	259	900S	000000	002	00	000		0.36
0101	MEDICARE - 692 (BRDDIS)		1900678	0003	Medicare1109Pay	11/07/18	05	300	4535	249	900S	000000	002	00	000		2.76
0102	MEDICARE - 692 (BRDDIS)		1900678	0004	Medicare1109Pay	11/07/18	05	300	4535	259	900S	000000	002	00	000		5.37
0103	MEDICARE - 692 (BRDDIS)		1900678	0005	Medicare1109Pay	11/07/18	05	300	4543	249	900S	000000	002	00	000		0.37
0104	MEDICARE - 692 (BRDDIS)		1900678	0006	Medicare1109Pay	11/07/18	05	300	4543	259	900S	000000	002	00	000		0.36
0105	MEDICARE - 692 (BRDDIS)		1900678	0007	Medicare1109Pay	11/07/18	05	516	1230	249	9019	000000	006	00	000		29.98
0106	MEDICARE - 692 (BRDDIS)		1900678	0008	Medicare1109Pay	11/07/18	05	516	1230	249	9019	000000	008	00	000		41.13
0107	MEDICARE - 692 (BRDDIS)		1900678	0009	Medicare1109Pay	11/07/18	05	516	1230	259	9019	000000	008	00	000		10.49
0108	MEDICARE - 692 (BRDDIS)		1900678	0010	Medicare1109Pay	11/07/18	05	516	1240	249	9019	000000	003	00	000		24.47
0109	MEDICARE - 692 (BRDDIS)		1900678	0011	Medicare1109Pay	11/07/18	05	572	1270	249	9019	000000	003	00	000		38.23
0110	MEDICARE - 692 (BRDDIS)		1900678	0012	Medicare1109Pay	11/07/18	05	572	1270	249	9019	000000	006	00	000		78.65
0111	MEDICARE - 692 (BRDDIS)		1900678	0013	Medicare1109Pay	11/07/18	05	572	1270	249	9019	000000	008	00	000		64.45
0112	FICA - 693 (BRDDIS)		1900678	0014	Medicare1109Pay	11/07/18	05	001	2310	259	0000	000000	001	00	000		29.16
0113	MEDPU - 694 (BRDDIS)		1900678	0015	Medicare1109Pay	11/07/18	05	001	2411	249	0000	000000	001	00	000		62.87
0114	MEDPU - 694 (BRDDIS)		1900678	0016	Medicare1109Pay	11/07/18	05	001	2510	259	0000	000000	001	00	000		51.21
Check total:																	\$6,474.93

Check: 913292 Type: C Date: 11/23/18 Vendor: GALION CITY SCHOOLS
PAYROLL ACCOUNT

Vendor#: 000100 Stat/Date: RECONCILED:11/28/18 Bank:

0001	Payroll - pay date 11/23/	1900730	0001			05	001	1110	111	0000	000000	006	01	205		14,015.22
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	Payroll - pay date 11/23/	1900730	0003			05	001	1110	111	0000	000000	006	14	205		11,700.69
	Payroll - pay date 11/23/	1900730	0004			05	001	1110	111	0000	000000	008	03	205		14,987.15
	Payroll - pay date 11/23/	1900730	0005			05	001	1110	111	0000	000000	008	04	205		13,299.18
	Payroll - pay date 11/23/	1900730	0006			05	001	1110	111	0000	000000	008	05	205		12,902.78
	Payroll - pay date 11/23/	1900730	0007			05	001	1110	111	0000	000000	008	05	230		1,879.81
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	Payroll - pay date 11/23/	1900730	0009			05	001	1110	111	0000	020000	008	16	205		882.34
	Payroll - pay date 11/23/	1900730	0010			05	001	1110	111	0000	080300	006	16	205		1,246.81
	Payroll - pay date 11/23/	1900730	0011			05	001	1110	111	0000	080300	008	16	205		1,246.81
	Payroll - pay date 11/23/	1900730	0012			05	001	1110	111	0000	120400	006	16	205		735.29
	Payroll - pay date 11/23/	1900730	0013			05	001	1110	111	0000	120400	008	16	205		735.29
	Payroll - pay date 11/23/	1900730	0014			05	001	1110	111	0000	120500	008	16	205		271.74
	Payroll - pay date 11/23/	1900730	0015			05	001	1110	112	0000	000000	006	00	200		990.00
	Payroll - pay date 11/23/	1900730	0016			05	001	1110	112	0000	000000	008	00	200		1,145.04
	Payroll - pay date 11/23/	1900730	0017			05	001	1110	141	0000	000000	006	00	505		2,865.74

Date: 12/05/2018
Time: 12:15 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018
ALL CHECKS SELECTED

Page: 19
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
	Payroll - pay date 11/23/		1900730	0018			05	001	1110	141	0000	000000	008	00	505		1,476.19
	Payroll - pay date 11/23/		1900730	0019			05	001	1120	111	0000	000000	003	16	230		2,749.35
	Payroll - pay date 11/23/		1900730	0020			05	001	1120	111	0000	020000	003	00	205		1,494.57
	Payroll - pay date 11/23/		1900730	0021			05	001	1120	111	0000	050156	003	06	205		2,493.62
	Payroll - pay date 11/23/		1900730	0022			05	001	1120	111	0000	050156	003	07	205		2,749.35
	Payroll - pay date 11/23/		1900730	0023			05	001	1120	111	0000	050156	003	08	205		2,749.35
	Payroll - pay date 11/23/		1900730	0024			05	001	1120	111	0000	080300	003	00	205		3,195.38
	Payroll - pay date 11/23/		1900730	0025			05	001	1120	111	0000	110000	003	06	205		2,327.35
	Payroll - pay date 11/23/		1900730	0026			05	001	1120	111	0000	110000	003	07	205		1,624.04
	Payroll - pay date 11/23/		1900730	0027			05	001	1120	111	0000	120400	003	00	205		959.08
	Payroll - pay date 11/23/		1900730	0028			05	001	1120	111	0000	120500	003	00	205		815.22
	Payroll - pay date 11/23/		1900730	0029			05	001	1120	111	0000	130000	003	06	205		2,135.54
	Payroll - pay date 11/23/		1900730	0030			05	001	1120	111	0000	130000	003	07	205		2,046.04
	Payroll - pay date 11/23/		1900730	0031			05	001	1120	111	0000	130000	003	08	205		4,897.69
	Payroll - pay date 11/23/		1900730	0032			05	001	1120	111	0000	150000	003	06	205		2,749.35
	Payroll - pay date 11/23/		1900730	0033			05	001	1120	111	0000	150000	003	07	205		2,749.35
	Payroll - pay date 11/23/		1900730	0034			05	001	1120	111	0000	150000	003	08	205		2,621.46
	Payroll - pay date 11/23/		1900730	0035			05	001	1120	111	0000	260101	003	00	205		2,111.50
	Payroll - pay date 11/23/		1900730	0036			05	001	1120	111	0000	290045	003	16	205		2,749.35
	Payroll - pay date 11/23/		1900730	0037			05	001	1120	112	0000	000000	003	00	204		220.00
	Payroll - pay date 11/23/		1900730	0038			05	001	1120	141	0000	000000	003	00	505		1,608.24
	Payroll - pay date 11/23/		1900730	0039			05	001	1130	111	0000	020000	002	16	205		2,993.93
	Payroll - pay date 11/23/		1900730	0040			05	001	1130	111	0000	031700	002	16	205		3,925.81
	Payroll - pay date 11/23/		1900730	0041			05	001	1130	111	0000	059999	002	16	205		5,677.73
	Payroll - pay date 11/23/		1900730	0042			05	001	1130	111	0000	060000	002	16	205		3,260.84
	Payroll - pay date 11/23/		1900730	0043			05	001	1130	111	0000	080300	002	16	205		1,278.77
	Payroll - pay date 11/23/		1900730	0044			05	001	1130	111	0000	100000	002	16	205		2,429.65
	Payroll - pay date 11/23/		1900730	0045			05	001	1130	111	0000	110000	002	16	205		8,057.89
	Payroll - pay date 11/23/		1900730	0046			05	001	1130	111	0000	120400	002	16	205		959.07
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	Payroll - pay date 11/23/		1900730	0049			05	001	1130	111	0000	150000	002	16	205		3,350.39
	Payroll - pay date 11/23/		1900730	0050			05	001	1130	111	0000	260101	002	16	205		1,761.77
	Payroll - pay date 11/23/		1900730	0051			05	001	1130	111	0000	999370	002	00	205		2,199.50
	Payroll - pay date 11/23/		1900730	0052			05	001	1130	112	0000	000000	002	00	204		120.00
	Payroll - pay date 11/23/		1900730	0053			05	001	1130	112	0000	000000	002	00	205		120.00
	Payroll - pay date 11/23/		1900730	0054			05	001	1231	111	0000	000000	006	00	206		2,276.19
	Payroll - pay date 11/23/		1900730	0055			05	001	1235	111	0000	000000	006	00	206		2,455.23
	Payroll - pay date 11/23/		1900730	0056			05	001	1236	111	0000	000000	006	00	206		2,276.19
	Payroll - pay date 11/23/		1900730	0057			05	001	1237	111	0000	000000	003	00	206		4,283.89
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	Payroll - pay date 11/23/		1900730	0062			05	001	1246	111	0000	000000	002	00	206		2,058.81
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	Payroll - pay date 11/23/		1900730	0065			05	001	1247	111	0000	000000	003	00	206		7,068.61
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	Payroll - pay date 11/23/		1900730	0067			05	001	1280	111	0000	000000	006	13	230		5,383.62
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Date: 12/05/2018
Time: 12:15 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018
ALL CHECKS SELECTED

Page: 20
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
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	Payroll - pay date 11/23/		1900730	0072			05	001	2140	111	0000	0000000	000	00	318		2,340.77
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	Payroll - pay date 11/23/		1900730	0075			05	001	2173	111	0000	0000000	006	00	299		2,667.08
	Payroll - pay date 11/23/		1900730	0076			05	001	2173	111	0000	0000000	008	00	299		2,543.04
	Payroll - pay date 11/23/		1900730	0077			05	001	2190	142	0000	0000000	099	00	000		781.40
	Payroll - pay date 11/23/		1900730	0078			05	001	2211	111	0000	0000000	000	00	101		3,698.08
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	Payroll - pay date 11/23/		1900730	0084			05	001	2411	111	0000	0000000	001	00	109		4,272.69
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Payroll - pay date 11/23/		1900731	0020			05	001	4113	113	0000	0000000	000	00	207		1,330.00	

Date: 12/05/2018
Time: 12:15 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018
ALL CHECKS SELECTED

Page: 21
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
	Payroll - pay date 11/23/		1900731	0021			05	001	4137	113	0000	000000	002	00	207		230.19
	Payroll - pay date 11/23/		1900731	0022			05	001	4141	113	0000	000000	000	00	207		115.08
	Payroll - pay date 11/23/		1900731	0023			05	001	4590	111	0000	000000	000	00	207		2,902.31
	Payroll - pay date 11/23/		1900731	0024			05	001	4590	113	0000	000000	000	00	207		230.19
	Payroll - pay date 11/23/		1900731	0025			05	001	4610	113	0000	000000	002	00	207		76.73
	Payroll - pay date 11/23/		1900731	0026			05	001	4660	113	0000	000000	008	00	207		102.31
	Payroll - pay date 11/23/		1900731	0027			05	001	4670	113	0000	000000	002	00	207		242.92
	Payroll - pay date 11/23/		1900731	0028			05	001	4680	113	0000	000000	002	00	207		115.08
	Payroll - pay date 11/23/		1900731	0029			05	006	3110	141	0000	000000	002	00	307		451.93
	Payroll - pay date 11/23/		1900731	0030			05	006	3110	141	0000	000000	003	00	307		451.92
	Payroll - pay date 11/23/		1900731	0031			05	006	3110	141	0000	000000	006	00	307		451.92
	Payroll - pay date 11/23/		1900731	0032			05	006	3110	141	0000	000000	008	00	307		451.92
	Payroll - pay date 11/23/		1900731	0033			05	006	3120	141	0000	000000	002	00	904		2,741.04
	Payroll - pay date 11/23/		1900731	0034			05	006	3120	141	0000	000000	003	00	904		2,076.85
	Payroll - pay date 11/23/		1900731	0035			05	006	3120	141	0000	000000	006	00	904		3,440.15
	Payroll - pay date 11/23/		1900731	0036			05	006	3120	141	0000	000000	008	00	904		1,657.61
	Payroll - pay date 11/23/		1900731	0037			05	006	3120	142	0000	000000	000	00	904		316.19
	Payroll - pay date 11/23/		1900731	0038			05	516	1230	111	9019	000000	006	00	000		2,173.92
	Payroll - pay date 11/23/		1900731	0039			05	516	1230	111	9019	000000	008	00	000		2,902.81
	Payroll - pay date 11/23/		1900731	0040			05	516	1230	141	9019	000000	008	00	000		798.13
	Payroll - pay date 11/23/		1900731	0041			05	516	1240	111	9019	000000	003	00	000		1,815.85
	Payroll - pay date 11/23/		1900731	0042			05	572	1270	111	9019	000000	003	00	000		2,685.42
	Payroll - pay date 11/23/		1900731	0043			05	572	1270	111	9019	000000	006	00	000		5,498.70
	Payroll - pay date 11/23/		1900731	0044			05	572	1270	111	9019	000000	008	00	000		4,450.12
Check total:																	\$384,544.43

Check: 913299 Type: M Date: 11/28/18 Vendor: GALION CITY SCHOOLS

Vendor#: 900016 Stat/Date:

Bank:

PAYROLL ACCOUNT

0001	MEDICARE - 692 (BRDDIS)	1900726	0001	Medicare112318	11/28/18	05	001	1110	249	0000	000000	006	00	000		589.38
0002	MEDICARE - 692 (BRDDIS)	1900726	0002	Medicare112318	11/28/18	05	001	1110	249	0000	000000	008	00	000		659.90
0003	MEDICARE - 692 (BRDDIS)	1900726	0003	Medicare112318	11/28/18	05	001	1110	259	0000	000000	006	00	000		40.79
0004	MEDICARE - 692 (BRDDIS)	1900726	0004	Medicare112318	11/28/18	05	001	1110	259	0000	000000	008	00	000		9.54
0005	MEDICARE - 692 (BRDDIS)	1900726	0005	Medicare112318	11/28/18	05	001	1120	249	0000	000000	003	00	000		605.01
0006	MEDICARE - 692 (BRDDIS)	1900726	0006	Medicare112318	11/28/18	05	001	1120	259	0000	000000	003	00	000		20.35
0007	MEDICARE - 692 (BRDDIS)	1900726	0007	Medicare112318	11/28/18	05	001	1130	249	0000	000000	002	00	000		615.09
0008	MEDICARE - 692 (BRDDIS)	1900726	0008	Medicare112318	11/28/18	05	001	1231	249	0000	000000	006	00	000		31.92
0009	MEDICARE - 692 (BRDDIS)	1900726	0009	Medicare112318	11/28/18	05	001	1235	249	0000	000000	006	00	000		34.06
0010	MEDICARE - 692 (BRDDIS)	1900726	0010	Medicare112318	11/28/18	05	001	1236	249	0000	000000	006	00	000		32.92
0011	MEDICARE - 692 (BRDDIS)	1900726	0011	Medicare112318	11/28/18	05	001	1237	249	0000	000000	003	00	000		59.53
0012	MEDICARE - 692 (BRDDIS)	1900726	0012	Medicare112318	11/28/18	05	001	1237	249	0000	000000	006	00	000		51.17
0013	MEDICARE - 692 (BRDDIS)	1900726	0013	Medicare112318	11/28/18	05	001	1237	249	0000	000000	008	00	000		160.99
0014	MEDICARE - 692 (BRDDIS)	1900726	0014	Medicare112318	11/28/18	05	001	1241	249	0000	000000	002	00	000		26.87
0015	MEDICARE - 692 (BRDDIS)	1900726	0015	Medicare112318	11/28/18	05	001	1245	249	0000	000000	002	00	000		39.39
0016	MEDICARE - 692 (BRDDIS)	1900726	0016	Medicare112318	11/28/18	05	001	1246	249	0000	000000	002	00	000		29.85
0017	MEDICARE - 692 (BRDDIS)	1900726	0017	Medicare112318	11/28/18	05	001	1246	249	0000	000000	003	00	000		31.73
0018	MEDICARE - 692 (BRDDIS)	1900726	0018	Medicare112318	11/28/18	05	001	1247	249	0000	000000	002	00	000		87.65
0019	MEDICARE - 692 (BRDDIS)	1900726	0019	Medicare112318	11/28/18	05	001	1247	249	0000	000000	003	00	000		98.32
0020	MEDICARE - 692 (BRDDIS)	1900726	0020	Medicare112318	11/28/18	05	001	1270	249	0000	000000	002	00	000		6.67
0021	MEDICARE - 692 (BRDDIS)	1900726	0021	Medicare112318	11/28/18	05	001	1280	249	0000	000000	006	00	000		74.59
0022	MEDICARE - 692 (BRDDIS)	1900726	0022	Medicare112318	11/28/18	05	001	1280	259	0000	000000	006	00	000		20.74
0023	MEDICARE - 692 (BRDDIS)	1900726	0023	Medicare112318	11/28/18	05	001	2120	249	0000	000000	002	00	000		78.58

Date: 12/05/2018
Time: 12:15 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018
ALL CHECKS SELECTED

Page: 22
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0024	MEDICARE - 692 (BRDDIS)		1900726	0024	Medicare112318	11/28/18	05	001	2120	249	0000	000000	003	00	000		25.64
0025	MEDICARE - 692 (BRDDIS)		1900726	0025	Medicare112318	11/28/18	05	001	2120	259	0000	000000	002	00	000		12.89
0026	MEDICARE - 692 (BRDDIS)		1900726	0026	Medicare112318	11/28/18	05	001	2140	249	0000	000000	000	00	000		33.94
0027	MEDICARE - 692 (BRDDIS)		1900726	0027	Medicare112318	11/28/18	05	001	2150	249	0000	000000	000	00	000		74.25
0028	MEDICARE - 692 (BRDDIS)		1900726	0028	Medicare112318	11/28/18	05	001	2170	259	0000	000000	002	00	000		5.90
0029	MEDICARE - 692 (BRDDIS)		1900726	0029	Medicare112318	11/28/18	05	001	2173	249	0000	000000	006	00	000		37.18
0030	MEDICARE - 692 (BRDDIS)		1900726	0030	Medicare112318	11/28/18	05	001	2173	249	0000	000000	008	00	000		35.38
0031	MEDICARE - 692 (BRDDIS)		1900726	0031	Medicare112318	11/28/18	05	001	2190	259	0000	000000	099	00	000		11.34
0032	MEDICARE - 692 (BRDDIS)		1900726	0032	Medicare112318	11/28/18	05	001	2211	249	0000	000000	000	00	000		52.04
0033	MEDICARE - 692 (BRDDIS)		1900726	0033	Medicare112318	11/28/18	05	001	2222	259	0000	000000	002	00	000		6.91
0034	MEDICARE - 692 (BRDDIS)		1900726	0034	Medicare112318	11/28/18	05	001	2222	259	0000	000000	003	00	000		9.25
0035	MEDICARE - 692 (BRDDIS)		1900726	0035	Medicare112318	11/28/18	05	001	2222	259	0000	000000	006	00	000		10.81
0036	MEDICARE - 692 (BRDDIS)		1900726	0036	Medicare112318	11/28/18	05	001	2222	259	0000	000000	008	00	000		10.47
0037	MEDICARE - 692 (BRDDIS)		1900726	0037	Medicare112318	11/28/18	05	001	2290	259	0000	000000	000	00	000		72.11
0038	MEDICARE - 692 (BRDDIS)		1900726	0038	Medicare112318	11/28/18	05	001	2411	249	0000	000000	001	00	000		62.87
0039	MEDICARE - 692 (BRDDIS)		1900726	0039	Medicare112318	11/28/18	05	001	2411	259	0000	000000	001	00	000		19.71
0040	MEDICARE - 692 (BRDDIS)		1900726	0040	Medicare112318	11/28/18	05	001	2413	259	0000	000000	000	00	000		19.45
0041	MEDICARE - 692 (BRDDIS)		1900726	0041	Medicare112318	11/28/18	05	001	2416	249	0000	000000	000	00	000		48.90
0042	MEDICARE - 692 (BRDDIS)		1900726	0042	Medicare112318	11/28/18	05	001	2421	249	0000	000000	002	00	000		84.36
0043	MEDICARE - 692 (BRDDIS)		1900726	0043	Medicare112318	11/28/18	05	001	2421	249	0000	000000	003	00	000		78.93
0044	MEDICARE - 692 (BRDDIS)		1900726	0044	Medicare112318	11/28/18	05	001	2421	249	0000	000000	006	00	000		42.39
0045	MEDICARE - 692 (BRDDIS)		1900726	0045	Medicare112318	11/28/18	05	001	2421	249	0000	000000	008	00	000		42.88
0046	MEDICARE - 692 (BRDDIS)		1900726	0046	Medicare112318	11/28/18	05	001	2421	259	0000	000000	000	00	000		3.39
0047	MEDICARE - 692 (BRDDIS)		1900726	0047	Medicare112318	11/28/18	05	001	2421	259	0000	000000	002	00	000		17.09
0048	MEDICARE - 692 (BRDDIS)		1900726	0048	Medicare112318	11/28/18	05	001	2421	259	0000	000000	003	00	000		16.62
0049	MEDICARE - 692 (BRDDIS)		1900726	0049	Medicare112318	11/28/18	05	001	2421	259	0000	000000	006	00	000		14.74
0050	MEDICARE - 692 (BRDDIS)		1900726	0050	Medicare112318	11/28/18	05	001	2510	259	0000	000000	001	00	000		51.21
0051	MEDICARE - 692 (BRDDIS)		1900726	0051	Medicare112318	11/28/18	05	001	2540	259	0000	000000	001	00	000		21.34
0052	MEDICARE - 692 (BRDDIS)		1900726	0052	Medicare112318	11/28/18	05	001	2550	259	0000	000000	001	00	000		20.87
0053	MEDICARE - 692 (BRDDIS)		1900726	0053	Medicare112318	11/28/18	05	001	2700	259	0000	000000	015	00	000		74.80
0054	MEDICARE - 692 (BRDDIS)		1900726	0054	Medicare112318	11/28/18	05	001	2720	259	0000	000000	000	00	000		2.32
0055	MEDICARE - 692 (BRDDIS)		1900726	0055	Medicare112318	11/28/18	05	001	2720	259	0000	000000	002	00	000		59.69
0056	MEDICARE - 692 (BRDDIS)		1900726	0056	Medicare112318	11/28/18	05	001	2720	259	0000	000000	003	00	000		34.15
0057	MEDICARE - 692 (BRDDIS)		1900726	0057	Medicare112318	11/28/18	05	001	2720	259	0000	000000	006	00	000		39.00
0058	MEDICARE - 692 (BRDDIS)		1900726	0058	Medicare112318	11/28/18	05	001	2720	259	0000	000000	008	00	000		16.34
0059	MEDICARE - 692 (BRDDIS)		1900726	0059	Medicare112318	11/28/18	05	001	2810	259	0000	000000	000	00	000		35.31
0060	MEDICARE - 692 (BRDDIS)		1900726	0060	Medicare112318	11/28/18	05	001	2821	259	0000	000000	000	00	000		9.88
0061	MEDICARE - 692 (BRDDIS)		1900726	0061	Medicare112318	11/28/18	05	001	2829	259	0000	000000	000	00	000		159.70
0062	MEDICARE - 692 (BRDDIS)		1900726	0062	Medicare112318	11/28/18	05	001	2840	259	0000	000000	000	00	000		19.05
0063	MEDICARE - 692 (BRDDIS)		1900726	0063	Medicare112318	11/28/18	05	001	2990	259	0000	000000	006	00	000		6.60
0064	MEDICARE - 692 (BRDDIS)		1900726	0064	Medicare112318	11/28/18	05	001	4110	249	0000	000000	002	00	000		2.72
0065	MEDICARE - 692 (BRDDIS)		1900726	0065	Medicare112318	11/28/18	05	001	4113	249	0000	000000	000	00	000		19.29
0066	MEDICARE - 692 (BRDDIS)		1900726	0066	Medicare112318	11/28/18	05	001	4137	249	0000	000000	002	00	000		3.19
0067	MEDICARE - 692 (BRDDIS)		1900726	0067	Medicare112318	11/28/18	05	001	4141	249	0000	000000	000	00	000		1.54
0068	MEDICARE - 692 (BRDDIS)		1900726	0068	Medicare112318	11/28/18	05	001	4590	249	0000	000000	000	00	000		45.29
0069	MEDICARE - 692 (BRDDIS)		1900726	0069	Medicare112318	11/28/18	05	001	4610	249	0000	000000	002	00	000		1.06
0070	MEDICARE - 692 (BRDDIS)		1900726	0070	Medicare112318	11/28/18	05	001	4660	249	0000	000000	008	00	000		1.41
0071	MEDICARE - 692 (BRDDIS)		1900726	0071	Medicare112318	11/28/18	05	001	4670	249	0000	000000	002	00	000		3.43
0072	MEDICARE - 692 (BRDDIS)		1900726	0072	Medicare112318	11/28/18	05	001	4680	249	0000	000000	002	00	000		1.61
0073	MEDICARE - 692 (BRDDIS)		1900726	0073	Medicare112318	11/28/18	05	006	3110	259	0000	000000	002	00	000		6.17
0074	MEDICARE - 692 (BRDDIS)		1900726	0074	Medicare112318	11/28/18	05	006	3110	259	0000	000000	003	00	000		6.18

Date: 12/05/2018
Time: 12:15 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018
ALL CHECKS SELECTED

Page: 23
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0075	MEDICARE - 692 (BRDDIS)		1900726	0075	Medicare112318	11/28/18	05	006	3110	259	0000	000000	006	00	000		6.18
0076	MEDICARE - 692 (BRDDIS)		1900726	0076	Medicare112318	11/28/18	05	006	3110	259	0000	000000	008	00	000		6.18
0077	MEDICARE - 692 (BRDDIS)		1900726	0077	Medicare112318	11/28/18	05	006	3120	259	0000	000000	000	00	000		4.56
0078	MEDICARE - 692 (BRDDIS)		1900726	0078	Medicare112318	11/28/18	05	006	3120	259	0000	000000	002	00	000		30.08
0079	MEDICARE - 692 (BRDDIS)		1900726	0079	Medicare112318	11/28/18	05	006	3120	259	0000	000000	003	00	000		22.52
0080	MEDICARE - 692 (BRDDIS)		1900726	0080	Medicare112318	11/28/18	05	006	3120	259	0000	000000	006	00	000		43.87
0081	MEDICARE - 692 (BRDDIS)		1900726	0081	Medicare112318	11/28/18	05	006	3120	259	0000	000000	008	00	000		22.30
0082	MEDICARE - 692 (BRDDIS)		1900726	0082	Medicare112318	11/28/18	05	516	1230	249	9019	000000	006	00	000		29.98
0083	MEDICARE - 692 (BRDDIS)		1900726	0083	Medicare112318	11/28/18	05	516	1230	249	9019	000000	008	00	000		41.13
0084	MEDICARE - 692 (BRDDIS)		1900726	0084	Medicare112318	11/28/18	05	516	1230	259	9019	000000	008	00	000		10.49
0085	MEDICARE - 692 (BRDDIS)		1900726	0085	Medicare112318	11/28/18	05	516	1240	249	9019	000000	003	00	000		24.47
0086	MEDICARE - 692 (BRDDIS)		1900726	0086	Medicare112318	11/28/18	05	572	1270	249	9019	000000	003	00	000		37.44
0087	MEDICARE - 692 (BRDDIS)		1900726	0087	Medicare112318	11/28/18	05	572	1270	249	9019	000000	006	00	000		78.65
0088	MEDICARE - 692 (BRDDIS)		1900726	0088	Medicare112318	11/28/18	05	572	1270	249	9019	000000	008	00	000		64.45
0089	MEDPU - 694 (BRDDIS)		1900726	0089	Medicare112318	11/28/18	05	001	2411	249	0000	000000	001	00	000		62.87
0090	MEDPU - 694 (BRDDIS)		1900726	0090	Medicare112318	11/28/18	05	001	2510	259	0000	000000	001	00	000		51.21
Check total:																	\$5,433.01
Check: 072884 Type: W Date: 11/20/18 Vendor: GALION COMMUNITY HOSPITAL Vendor#: 005582 Stat/Date: Bank:																	
0001	LUNCH SUPPLIES - HS		1900153	0005	Event 10/12/18	10/12/18	05	006	3120	569	0000	000000	002	00	000		25.75
Check total:																	\$25.75
Check: 072853 Type: W Date: 11/15/18 Vendor: GALION COMMUNITY THEATRE Vendor#: 000074 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	rental of GCT for Fall pl		1900614	0001	Theatre Rental	10/24/18	05	200	4112	891	904S	000000	002	00	000		800.00
Check total:																	\$800.00
Check: 072924 Type: W Date: 11/29/18 Vendor: GARV'S SEALCOATING Vendor#: 001220 Stat/Date: Bank:																	
	MICHAEL S GARVERICK																
0001	C.O. - Maint Supplies		1900014	0002	0159174	11/08/18	05	001	2720	572	0000	000000	001	00	015		300.00
Check total:																	\$300.00
Check: 072925 Type: W Date: 11/29/18 Vendor: GOLD MEDAL PRODUCTS, INC. Vendor#: 001217 Stat/Date: Bank:																	
0001	PopCorn Popper		1900712	0001	0151332	11/17/18	05	007	4600	891	9018	000000	000	00	000		999.00
Check total:																	\$999.00
Check: 072885 Type: W Date: 11/20/18 Vendor: GOPHER SPORT Vendor#: 004482 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	topple tubes class		1900471	0001	9512404	09/25/18	05	516	1240	511	9019	000000	003	00	000		195.00
0002	SHIPPING		1900471	0002	9512404	09/25/18	05	516	1240	511	9019	000000	003	00	000		33.15
Check total:																	\$228.15
Check: 913290 Type: M Date: 11/09/18 Vendor: GORDON FOOD SERVICE Vendor#: 900023 Stat/Date: Bank:																	
0001	LUNCH FOOD - PS		1900036	0004	9321166	11/09/18	05	006	3120	560	0000	000000	006	00	000		3,367.38
0002	LUNCH SUPPLIES - PS		1900036	0008	9321166	11/09/18	05	006	3120	569	0000	000000	006	00	000		325.38
0003	BREAKFAST FOOD - PS		1900036	0012	9321166	11/09/18	05	006	3120	560	0000	999350	006	00	000		3,208.93
0004	BREAKFAST SUPPLIES - PS		1900036	0016	9321166	11/09/18	05	006	3120	569	0000	999350	006	00	000		177.76
0005	LUNCH FOOD - IS		1900036	0003	9321167	11/09/18	05	006	3120	560	0000	000000	008	00	000		5,240.73

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ OU IL JOB				ITEM	AMOUNT
0006	LUNCH SUPPLIES - IS		1900036	0007	9321167	11/09/18	05	006	3120	569	0000	0000000	008	00	000		697.39
0007	BREAKFAST FOOD - IS		1900036	0011	9321167	11/09/18	05	006	3120	560	0000	999350	008	00	000		2,127.48
0008	BREAKFAST SUPPLIES - IS		1900036	0015	9321167	11/09/18	05	006	3120	569	0000	999350	008	00	000		320.00
0009	LUNCH FOOD - HS		1900036	0001	9344627	11/12/18	05	006	3120	560	0000	0000000	002	00	000		7,398.34
0010	LUNCH SUPPLIES - HS		1900036	0005	9344627	11/12/18	05	006	3120	569	0000	0000000	002	00	000		515.85
0011	BREAKFAST FOOD - HS		1900036	0009	9344627	11/12/18	05	006	3120	560	0000	999350	002	00	000		1,172.17
0012	BREAKFAST SUPPLIES - HS		1900036	0013	9344627	11/12/18	05	006	3120	569	0000	999350	002	00	000		236.03
0013	LUNCH FOOD - MS		1900036	0002	9344628	11/09/18	05	006	3120	560	0000	0000000	003	00	000		5,868.69
0014	LUNCH SUPPLIES - MS		1900036	0006	9344628	11/09/18	05	006	3120	569	0000	0000000	003	00	000		809.57
0015	BREAKFAST FOOD - MS		1900036	0010	9344628	11/09/18	05	006	3120	560	0000	999350	003	00	000		1,676.91
0016	BREAKFAST SUPPLIES - MS		1900036	0014	9344628	11/09/18	05	006	3120	569	0000	999350	003	00	000		147.25
													Check total:				\$33,289.86
Check: 072926 Type: W Date: 11/29/18 Vendor: GRAINGER INC.						Vendor#: 000155 Stat/Date:										Bank:	
0001	BUS GARAGE - Maint Suppli		1900014	0007	9958833437	11/07/18	05	001	2720	572	0000	0000000	009	00	015		981.42
													Check total:				\$981.42
Check: 072810 Type: W Date: 11/09/18 Vendor: GRAYBAR ELECTRIC CO., INC.						Vendor#: 007112 Stat/Date: RECONCILED:11/30/18										Bank:	
0001	HS - Maint Supplies		1900014	0003	9306995531	10/31/18	05	001	2720	572	0000	0000000	002	00	015		54.10
													Check total:				\$54.10
Check: 072791 Type: W Date: 11/05/18 Vendor: HANNING SURVEYING, LLC MATTHEW T HANNING						Vendor#: 009871 Stat/Date: RECONCILED:11/30/18										Bank:	
0001	Services for Bus Garage		1900616	0001	0000120	10/23/18	05	003	5200	610	0000	0000000	000	00	000		260.00
													Check total:				\$260.00
Check: 072769 Type: W Date: 11/05/18 Vendor: HEALTHCARE BILLING SERVICES, INC.						Vendor#: 006758 Stat/Date: RECONCILED:11/30/18										Bank:	
0001	CONSULTING SERVICES		1900048	0001	0058461	10/31/18	05	001	2416	415	0000	0000000	000	00	018		229.16
													Check total:				\$229.16
Check: 072770 Type: W Date: 11/05/18 Vendor: HERITAGE FOOD SERVICE GROUP						Vendor#: 005815 Stat/Date: RECONCILED:11/30/18										Bank:	
0001	PS CAFE - Repair		1900014	0026	0005297819-IN	10/12/18	05	006	3120	423	0000	0000000	006	00	000		337.48
													Check total:				\$337.48
Check: 072811 Type: W Date: 11/09/18 Vendor: HERITAGE FOOD SERVICE GROUP						Vendor#: 005815 Stat/Date: RECONCILED:11/30/18										Bank:	
0001	HS CAFE - Repair		1900014	0023	0005329641-IN	10/25/18	05	006	3120	423	0000	0000000	002	00	000		550.14
													Check total:				\$550.14
Check: 072812 Type: W Date: 11/09/18 Vendor: HOOVER INSTRUMENT SERVICE						Vendor#: 008585 Stat/Date: RECONCILED:11/30/18										Bank:	
0001	IS - Repair		1900014	0014	0302287	10/26/18	05	001	2720	423	0000	0000000	008	00	015		100.00
0002	PS - Repair		1900014	0015	0302288	10/26/18	05	001	2720	423	0000	0000000	006	00	015		50.00
													Check total:				\$150.00
Check: 072771 Type: W Date: 11/05/18 Vendor: HR WOLF LLC						Vendor#: 000282 Stat/Date: RECONCILED:11/30/18										Bank:	

Date: 12/05/2018
Time: 12:15 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018
ALL CHECKS SELECTED

Page: 25
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	DISTRICT - Maint Supplies		1900014	0001	October 2018	10/31/18	05	001	2720	572	0000	000000	099	00	015		3.58
0002	HS - Maint Supplies		1900014	0003	October 2018	10/31/18	05	001	2720	572	0000	000000	002	00	015		53.00
0003	MS - Maint Supplies		1900014	0004	October 2018	10/31/18	05	001	2720	572	0000	000000	003	00	015		17.98
0004	BUS GARAGE - Maint Suppli		1900014	0007	October 2018	10/31/18	05	001	2720	572	0000	000000	009	00	015		54.91
0005	STADIUM - Maint Supplies		1900014	0008	October 2018	10/31/18	05	001	2720	572	0000	000000	010	00	015		88.57
0006	DISTRICT - Repair		1900014	0011	October 2018	10/31/18	05	001	2720	423	0000	000000	000	00	001		1.38
0007	HS - Repair		1900014	0012	October 2018	10/31/18	05	001	2720	423	0000	000000	002	00	015		34.54
0008	MS - Repair		1900014	0013	October 2018	10/31/18	05	001	2720	423	0000	000000	003	00	015		19.99
0009	PS - Repair		1900014	0015	October 2018	10/31/18	05	001	2720	423	0000	000000	006	00	015		15.98
0010	BUS GARAGE - Repair		1900014	0016	October 2018	10/31/18	05	001	2720	423	0000	000000	015	00	009		21.11
0011	STADIUM - Repair		1900014	0017	October 2018	10/31/18	05	001	2720	423	0000	000000	015	00	010		37.99
Check total:																	\$349.03
Check: 072813 Type: W Date: 11/09/18 Vendor: HUBERT Vendor#: 007923 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	LUNCH SUPPLIES - HS		1900153	0005	0243547	10/26/18	05	006	3120	569	0000	000000	002	00	000		34.39
Check total:																	\$34.39
Check: 913303 Type: M Date: 11/29/18 Vendor: HUNTINGTON BANK Vendor#: 900008 Stat/Date: Bank:																	
0001	DEBT SERVICE DUE DECEMBER		1900645	0001	5084000713 12/1	11/30/18	05	002	6100	824	9011	000000	000	00	000		6,162.50
0002	DEBT SERVICE DUE DECEMBER		1900645	0002	5084000713 12/1	11/30/18	05	002	6100	811	9011	000000	000	00	000		40,000.00
0003	DEBT SERVICE DUE DECEMBER		1900645	0005	5084002622 12/1	11/30/18	05	002	6100	821	0000	000000	000	00	000		82,306.89
0004	DEBT SERVICE DUE DECEMBER		1900645	0006	5084002622 12/1	11/30/18	05	002	6100	811	0000	000000	000	00	000		635,000.00
0005	DEBT SERVICE DUE DECEMBER		1900645	0003	5084003033 12/1	11/30/18	05	002	6100	821	0000	000000	000	00	000		100,625.00
0006	DEBT SERVICE DUE DECEMBER		1900645	0004	5084003033 12/1	11/30/18	05	002	6100	811	0000	000000	000	00	000		205,000.00
Check total:																	\$1,069,094.39
Check: 913302 Type: M Date: 11/28/18 Vendor: HUNTINGTON NATIONAL BANK Vendor#: 900024 Stat/Date: Bank:																	
RPS CLIENT TRUST ACCOUNT																	
0001	HOSP-E1 - 646 (BRDDIS)		1900732	0001	HealthInsNov18	11/28/18	05	001	1110	241	0000	000000	008	00	000		1,216.89
0002	HOSP-E1 - 646 (BRDDIS)		1900732	0002	HealthInsNov18	11/28/18	05	001	2120	241	0000	000000	002	00	000		1,216.89
0003	HOSP-F - 647 (BRDDIS)		1900732	0003	HealthInsNov18	11/28/18	05	001	1130	241	0000	000000	002	00	000		1,700.44
0004	HOSP-F - 647 (BRDDIS)		1900732	0004	HealthInsNov18	11/28/18	05	001	2421	241	0000	000000	003	00	000		1,700.44
0005	HOSP-SA - 660 (BRDDIS)		1900732	0005	HealthInsNov18	11/28/18	05	001	1110	241	0000	000000	006	00	000		1,651.92
0006	HOSP-SA - 660 (BRDDIS)		1900732	0006	HealthInsNov18	11/28/18	05	001	1110	241	0000	000000	008	00	000		1,101.28
0007	HOSP-SA - 660 (BRDDIS)		1900732	0007	HealthInsNov18	11/28/18	05	001	1110	251	0000	000000	008	00	000		550.64
0008	HOSP-SA - 660 (BRDDIS)		1900732	0008	HealthInsNov18	11/28/18	05	001	1120	241	0000	000000	003	00	000		1,101.28
0009	HOSP-SA - 660 (BRDDIS)		1900732	0009	HealthInsNov18	11/28/18	05	001	1130	241	0000	000000	002	00	000		1,651.86
0010	HOSP-SA - 660 (BRDDIS)		1900732	0010	HealthInsNov18	11/28/18	05	001	1245	241	0000	000000	002	00	000		550.64
0011	HOSP-SA - 660 (BRDDIS)		1900732	0011	HealthInsNov18	11/28/18	05	001	1247	241	0000	000000	002	00	000		1,101.28
0012	HOSP-SA - 660 (BRDDIS)		1900732	0012	HealthInsNov18	11/28/18	05	001	1247	241	0000	000000	003	00	000		550.64
0013	HOSP-SA - 660 (BRDDIS)		1900732	0013	HealthInsNov18	11/28/18	05	001	1280	241	0000	000000	006	00	000		550.64
0014	HOSP-SA - 660 (BRDDIS)		1900732	0014	HealthInsNov18	11/28/18	05	001	1280	251	0000	000000	006	00	000		550.64
0015	HOSP-SA - 660 (BRDDIS)		1900732	0015	HealthInsNov18	11/28/18	05	001	2120	241	0000	000000	002	00	000		550.64
0016	HOSP-SA - 660 (BRDDIS)		1900732	0016	HealthInsNov18	11/28/18	05	001	2120	241	0000	000000	003	00	000		550.64
0017	HOSP-SA - 660 (BRDDIS)		1900732	0017	HealthInsNov18	11/28/18	05	001	2150	241	0000	000000	000	00	000		550.64
0018	HOSP-SA - 660 (BRDDIS)		1900732	0018	HealthInsNov18	11/28/18	05	001	2222	251	0000	000000	002	00	000		550.64
0019	HOSP-SA - 660 (BRDDIS)		1900732	0019	HealthInsNov18	11/28/18	05	001	2421	251	0000	000000	003	00	000		550.64
0020	HOSP-SA - 660 (BRDDIS)		1900732	0020	HealthInsNov18	11/28/18	05	001	2700	251	0000	000000	015	00	000		550.64
0021	HOSP-SA - 660 (BRDDIS)		1900732	0021	HealthInsNov18	11/28/18	05	001	2720	251	0000	000000	002	00	000		550.64

Date: 12/05/2018
Time: 12:15 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018
ALL CHECKS SELECTED

Page: 26
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0022	HOSP-SA - 660 (BRDDIS)		1900732	0022	HealthInsNov18	11/28/18	05	001	2829	251	0000	000000	000	00	000		1,101.28
0023	HOSP-SA - 660 (BRDDIS)		1900732	0023	HealthInsNov18	11/28/18	05	001	2840	251	0000	000000	000	00	000		550.64
0024	HOSP-SA - 660 (BRDDIS)		1900732	0024	HealthInsNov18	11/28/18	05	516	1230	241	9019	000000	008	00	000		1,101.28
0025	HOSP-E1A - 661 (BRDDIS)		1900732	0025	HealthInsNov18	11/28/18	05	001	1110	241	0000	000000	006	00	000		2,510.92
0026	HOSP-E1A - 661 (BRDDIS)		1900732	0026	HealthInsNov18	11/28/18	05	001	1110	241	0000	000000	008	00	000		7,532.92
0027	HOSP-E1A - 661 (BRDDIS)		1900732	0027	HealthInsNov18	11/28/18	05	001	1110	251	0000	000000	006	00	000		1,255.46
0028	HOSP-E1A - 661 (BRDDIS)		1900732	0028	HealthInsNov18	11/28/18	05	001	1120	241	0000	000000	003	00	000		3,766.38
0029	HOSP-E1A - 661 (BRDDIS)		1900732	0029	HealthInsNov18	11/28/18	05	001	1130	241	0000	000000	002	00	000		5,021.84
0030	HOSP-E1A - 661 (BRDDIS)		1900732	0030	HealthInsNov18	11/28/18	05	001	1231	241	0000	000000	006	00	000		1,255.46
0031	HOSP-E1A - 661 (BRDDIS)		1900732	0031	HealthInsNov18	11/28/18	05	001	1237	241	0000	000000	003	00	000		1,255.46
0032	HOSP-E1A - 661 (BRDDIS)		1900732	0032	HealthInsNov18	11/28/18	05	001	1237	241	0000	000000	006	00	000		1,255.46
0033	HOSP-E1A - 661 (BRDDIS)		1900732	0033	HealthInsNov18	11/28/18	05	001	1246	241	0000	000000	003	00	000		1,255.46
0034	HOSP-E1A - 661 (BRDDIS)		1900732	0034	HealthInsNov18	11/28/18	05	001	1247	241	0000	000000	003	00	000		1,255.46
0035	HOSP-E1A - 661 (BRDDIS)		1900732	0035	HealthInsNov18	11/28/18	05	001	2150	241	0000	000000	000	00	000		1,255.46
0036	HOSP-E1A - 661 (BRDDIS)		1900732	0036	HealthInsNov18	11/28/18	05	001	2222	251	0000	000000	003	00	000		1,255.46
0037	HOSP-E1A - 661 (BRDDIS)		1900732	0037	HealthInsNov18	11/28/18	05	001	2290	251	0000	000000	000	00	000		1,394.96
0038	HOSP-E1A - 661 (BRDDIS)		1900732	0038	HealthInsNov18	11/28/18	05	001	2416	241	0000	000000	000	00	000		1,255.46
0039	HOSP-E1A - 661 (BRDDIS)		1900732	0039	HealthInsNov18	11/28/18	05	001	2421	251	0000	000000	006	00	000		1,255.46
0040	HOSP-E1A - 661 (BRDDIS)		1900732	0040	HealthInsNov18	11/28/18	05	001	2421	251	0000	000000	008	00	000		1,255.46
0041	HOSP-E1A - 661 (BRDDIS)		1900732	0041	HealthInsNov18	11/28/18	05	001	2550	251	0000	000000	001	00	000		1,255.46
0042	HOSP-E1A - 661 (BRDDIS)		1900732	0042	HealthInsNov18	11/28/18	05	001	2700	251	0000	000000	015	00	000		1,255.46
0043	HOSP-E1A - 661 (BRDDIS)		1900732	0043	HealthInsNov18	11/28/18	05	001	2720	251	0000	000000	006	00	000		1,255.46
0044	HOSP-E1A - 661 (BRDDIS)		1900732	0044	HealthInsNov18	11/28/18	05	001	2810	251	0000	000000	000	00	000		1,255.46
0045	HOSP-E1A - 661 (BRDDIS)		1900732	0045	HealthInsNov18	11/28/18	05	001	2829	251	0000	000000	000	00	000		6,277.30
0046	HOSP-E1A - 661 (BRDDIS)		1900732	0046	HealthInsNov18	11/28/18	05	006	3120	251	0000	000000	003	00	000		1,255.46
0047	HOSP-E1A - 661 (BRDDIS)		1900732	0047	HealthInsNov18	11/28/18	05	006	3120	251	0000	000000	006	00	000		2,510.92
0048	HOSP-E1A - 661 (BRDDIS)		1900732	0048	HealthInsNov18	11/28/18	05	006	3120	251	0000	000000	008	00	000		1,255.46
0049	HOSP-E1A - 661 (BRDDIS)		1900732	0049	HealthInsNov18	11/28/18	05	516	1230	251	9019	000000	008	00	000		1,255.46
0050	HOSP-E1A - 661 (BRDDIS)		1900732	0050	HealthInsNov18	11/28/18	05	572	1270	241	9019	000000	006	00	000		1,255.46
0051	HOSP-FA - 662 (BRDDIS)		1900732	0051	HealthInsNov18	11/28/18	05	001	1110	241	0000	000000	006	00	000		19,112.21
0052	HOSP-FA - 662 (BRDDIS)		1900732	0052	HealthInsNov18	11/28/18	05	001	1110	241	0000	000000	008	00	000		14,220.25
0053	HOSP-FA - 662 (BRDDIS)		1900732	0053	HealthInsNov18	11/28/18	05	001	1120	241	0000	000000	003	00	000		18,506.06
0054	HOSP-FA - 662 (BRDDIS)		1900732	0054	HealthInsNov18	11/28/18	05	001	1120	251	0000	000000	003	00	000		3,508.68
0055	HOSP-FA - 662 (BRDDIS)		1900732	0055	HealthInsNov18	11/28/18	05	001	1130	241	0000	000000	002	00	000		14,826.63
0056	HOSP-FA - 662 (BRDDIS)		1900732	0056	HealthInsNov18	11/28/18	05	001	1235	241	0000	000000	006	00	000		1,949.27
0057	HOSP-FA - 662 (BRDDIS)		1900732	0057	HealthInsNov18	11/28/18	05	001	1237	241	0000	000000	003	00	000		1,754.34
0058	HOSP-FA - 662 (BRDDIS)		1900732	0058	HealthInsNov18	11/28/18	05	001	1237	241	0000	000000	006	00	000		1,754.34
0059	HOSP-FA - 662 (BRDDIS)		1900732	0059	HealthInsNov18	11/28/18	05	001	1237	241	0000	000000	008	00	000		8,771.70
0060	HOSP-FA - 662 (BRDDIS)		1900732	0060	HealthInsNov18	11/28/18	05	001	1241	241	0000	000000	002	00	000		1,754.34
0061	HOSP-FA - 662 (BRDDIS)		1900732	0061	HealthInsNov18	11/28/18	05	001	1246	241	0000	000000	002	00	000		1,949.27
0062	HOSP-FA - 662 (BRDDIS)		1900732	0062	HealthInsNov18	11/28/18	05	001	1247	241	0000	000000	003	00	000		1,754.34
0063	HOSP-FA - 662 (BRDDIS)		1900732	0063	HealthInsNov18	11/28/18	05	001	1280	241	0000	000000	006	00	000		3,508.68
0064	HOSP-FA - 662 (BRDDIS)		1900732	0064	HealthInsNov18	11/28/18	05	001	1280	251	0000	000000	006	00	000		1,754.34
0065	HOSP-FA - 662 (BRDDIS)		1900732	0065	HealthInsNov18	11/28/18	05	001	2170	251	0000	000000	002	00	000		877.18
0066	HOSP-FA - 662 (BRDDIS)		1900732	0066	HealthInsNov18	11/28/18	05	001	2173	241	0000	000000	006	00	000		1,754.34
0067	HOSP-FA - 662 (BRDDIS)		1900732	0067	HealthInsNov18	11/28/18	05	001	2173	241	0000	000000	008	00	000		1,754.34
0068	HOSP-FA - 662 (BRDDIS)		1900732	0068	HealthInsNov18	11/28/18	05	001	2211	241	0000	000000	000	00	000		1,854.88
0069	HOSP-FA - 662 (BRDDIS)		1900732	0069	HealthInsNov18	11/28/18	05	001	2222	251	0000	000000	006	00	000		1,754.34
0070	HOSP-FA - 662 (BRDDIS)		1900732	0070	HealthInsNov18	11/28/18	05	001	2290	251	0000	000000	000	00	000		1,754.34
0071	HOSP-FA - 662 (BRDDIS)		1900732	0071	HealthInsNov18	11/28/18	05	001	2411	251	0000	000000	001	00	000		1,754.34
0072	HOSP-FA - 662 (BRDDIS)		1900732	0072	HealthInsNov18	11/28/18	05	001	2421	241	0000	000000	002	00	000		3,508.68

Date: 12/05/2018
Time: 12:15 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018
ALL CHECKS SELECTED

Page: 27
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0073	HOSP-FA - 662 (BRDDIS)		1900732	0073	HealthInsNov18	11/28/18	05	001	2421	241	0000	000000	003	00	000		1,653.80
0074	HOSP-FA - 662 (BRDDIS)		1900732	0074	HealthInsNov18	11/28/18	05	001	2421	241	0000	000000	006	00	000		1,754.34
0075	HOSP-FA - 662 (BRDDIS)		1900732	0075	HealthInsNov18	11/28/18	05	001	2421	241	0000	000000	008	00	000		1,754.34
0076	HOSP-FA - 662 (BRDDIS)		1900732	0076	HealthInsNov18	11/28/18	05	001	2700	251	0000	000000	015	00	000		3,508.68
0077	HOSP-FA - 662 (BRDDIS)		1900732	0077	HealthInsNov18	11/28/18	05	001	2720	251	0000	000000	002	00	000		1,754.34
0078	HOSP-FA - 662 (BRDDIS)		1900732	0078	HealthInsNov18	11/28/18	05	001	2720	251	0000	000000	003	00	000		1,754.34
0079	HOSP-FA - 662 (BRDDIS)		1900732	0079	HealthInsNov18	11/28/18	05	001	2720	251	0000	000000	006	00	000		1,754.34
0080	HOSP-FA - 662 (BRDDIS)		1900732	0080	HealthInsNov18	11/28/18	05	001	2810	251	0000	000000	000	00	000		877.16
0081	HOSP-FA - 662 (BRDDIS)		1900732	0081	HealthInsNov18	11/28/18	05	001	4590	241	0000	000000	000	00	000		1,949.27
0082	HOSP-FA - 662 (BRDDIS)		1900732	0082	HealthInsNov18	11/28/18	05	006	3110	251	0000	000000	002	00	000		438.60
0083	HOSP-FA - 662 (BRDDIS)		1900732	0083	HealthInsNov18	11/28/18	05	006	3110	251	0000	000000	003	00	000		438.58
0084	HOSP-FA - 662 (BRDDIS)		1900732	0084	HealthInsNov18	11/28/18	05	006	3110	251	0000	000000	006	00	000		438.58
0085	HOSP-FA - 662 (BRDDIS)		1900732	0085	HealthInsNov18	11/28/18	05	006	3110	251	0000	000000	008	00	000		438.58
0086	HOSP-FA - 662 (BRDDIS)		1900732	0086	HealthInsNov18	11/28/18	05	006	3120	251	0000	000000	002	00	000		5,263.02
0087	HOSP-FA - 662 (BRDDIS)		1900732	0087	HealthInsNov18	11/28/18	05	006	3120	251	0000	000000	003	00	000		1,754.34
0088	HOSP-FA - 662 (BRDDIS)		1900732	0088	HealthInsNov18	11/28/18	05	006	3120	251	0000	000000	006	00	000		3,508.68
0089	HOSP-FA - 662 (BRDDIS)		1900732	0089	HealthInsNov18	11/28/18	05	516	1240	241	9019	000000	003	00	000		1,754.34
0090	HOSP-FA - 662 (BRDDIS)		1900732	0090	HealthInsNov18	11/28/18	05	572	1270	241	9019	000000	003	00	000		1,754.34
0091	HOSP-SB - 663 (BRDDIS)		1900732	0091	HealthInsNov18	11/28/18	05	001	1110	241	0000	000000	006	00	000		167.33
0092	HOSP-SB - 663 (BRDDIS)		1900732	0092	HealthInsNov18	11/28/18	05	001	1110	241	0000	000000	008	00	000		320.86
0093	HOSP-SB - 663 (BRDDIS)		1900732	0093	HealthInsNov18	11/28/18	05	001	1120	241	0000	000000	003	00	000		488.19
0094	HOSP-SB - 663 (BRDDIS)		1900732	0094	HealthInsNov18	11/28/18	05	001	1247	241	0000	000000	002	00	000		488.19
0095	HOSP-SB - 663 (BRDDIS)		1900732	0095	HealthInsNov18	11/28/18	05	001	2413	251	0000	000000	000	00	000		488.19
0096	HOSP-SB - 663 (BRDDIS)		1900732	0096	HealthInsNov18	11/28/18	05	001	2720	251	0000	000000	003	00	000		488.19
0097	HOSP-SB - 663 (BRDDIS)		1900732	0097	HealthInsNov18	11/28/18	05	001	2720	251	0000	000000	008	00	000		488.19
0098	HOSP-E1B - 664 (BRDDIS)		1900732	0098	HealthInsNov18	11/28/18	05	001	1110	241	0000	000000	008	00	000		1,113.08
0099	HOSP-FB - 665 (BRDDIS)		1900733	0001	HealthInsNov182	11/28/18	05	001	1130	241	0000	000000	002	00	000		1,555.37
0100	HOSP-FB - 665 (BRDDIS)		1900733	0002	HealthInsNov182	11/28/18	05	001	2120	251	0000	000000	002	00	000		1,555.38
0101	DENTAL INSURANCE		1900734	0001	DentalInsNov18	11/28/18	05	001	1110	243	0000	000000	006	00	000		1,507.99
0102	DENTAL INSURANCE		1900734	0002	DentalInsNov18	11/28/18	05	001	1110	243	0000	000000	008	00	000		1,526.12
0103	DENTAL INSURANCE		1900734	0003	DentalInsNov18	11/28/18	05	001	1120	243	0000	000000	003	00	000		1,465.90
0104	DENTAL INSURANCE		1900734	0004	DentalInsNov18	11/28/18	05	001	1130	243	0000	000000	002	00	000		1,261.46
0105	DENTAL INSURANCE		1900734	0005	DentalInsNov18	11/28/18	05	001	1130	243	0000	000000	002	00	000		938.01
0106	DENTAL INSURANCE		1900734	0006	DentalInsNov18	11/28/18	05	001	1241	243	0000	000000	002	00	000		573.76
0107	DENTAL INSURANCE		1900734	0007	DentalInsNov18	11/28/18	05	001	1280	243	0000	000000	006	00	000		267.93
0108	DENTAL INSURANCE		1900734	0008	DentalInsNov18	11/28/18	05	001	2120	243	0000	000000	002	00	000		419.69
0109	DENTAL INSURANCE		1900734	0009	DentalInsNov18	11/28/18	05	001	2173	243	0000	000000	006	00	000		154.90
0110	DENTAL INSURANCE		1900734	0010	DentalInsNov18	11/28/18	05	001	2211	243	0000	000000	000	00	000		81.89
0111	DENTAL INSURANCE		1900734	0011	DentalInsNov18	11/28/18	05	001	2222	253	0000	000000	003	00	000		77.45
0112	DENTAL INSURANCE		1900734	0012	DentalInsNov18	11/28/18	05	001	2290	253	0000	000000	000	00	000		163.51
0113	DENTAL INSURANCE		1900734	0013	DentalInsNov18	11/28/18	05	001	2411	253	0000	000000	001	00	000		154.90
0114	DENTAL INSURANCE		1900734	0014	DentalInsNov18	11/28/18	05	001	2413	253	0000	000000	000	00	000		35.58
0115	DENTAL INSURANCE		1900734	0015	DentalInsNov18	11/28/18	05	001	2416	243	0000	000000	000	00	000		77.45
0116	DENTAL INSURANCE		1900734	0016	DentalInsNov18	11/28/18	05	001	2421	243	0000	000000	002	00	000		154.90
0117	DENTAL INSURANCE		1900734	0017	DentalInsNov18	11/28/18	05	001	2421	253	0000	000000	002	00	000		35.58
0118	DENTAL INSURANCE		1900734	0018	DentalInsNov18	11/28/18	05	001	2421	243	0000	000000	003	00	000		150.46
0119	DENTAL INSURANCE		1900734	0019	DentalInsNov18	11/28/18	05	001	2421	243	0000	000000	006	00	000		77.45
0120	DENTAL INSURANCE		1900734	0020	DentalInsNov18	11/28/18	05	001	2421	243	0000	000000	008	00	000		77.45
0121	DENTAL INSURANCE		1900734	0021	DentalInsNov18	11/28/18	05	001	2421	253	0000	000000	003	00	000		38.73
0122	DENTAL INSURANCE		1900734	0022	DentalInsNov18	11/28/18	05	001	2421	253	0000	000000	006	00	000		77.45
0123	DENTAL INSURANCE		1900734	0023	DentalInsNov18	11/28/18	05	001	2421	253	0000	000000	008	00	000		77.45

Page: 28
(CHEKPY)

0001 Intermediate School	1900309 0003 GCN9F64YCLS	10/30/18 05 001 1110 439 0000 000000 008 00 035	560.00
		Check total:	\$560.00

Page: 29
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
Check: 072774 Type: W Date: 11/05/18 Vendor: IST OHIO, INC						Vendor#: 009812 Stat/Date: RECONCILED:11/30/18 Bank:												
0001	V5 System Bundle Trade-In		1900249	0003	0017661	10/24/18	05	001	1120	511	0000	180000	003	16	000		2,025.00	
0002	V5 Smart Motor Trade-InPr		1900249	0004	0017661	10/24/18	05	001	1120	511	0000	180000	003	16	000		979.60	
0003	Shipping		1900249	0005	0017661	10/24/18	05	001	1120	511	0000	180000	003	16	000		150.00	
Check total:																\$3,154.60		
Check: 072927 Type: W Date: 11/29/18 Vendor: J & B ACOUSTICAL, INC						Vendor#: 007800 Stat/Date: Bank:												
0001	STADIUM - Repair		1900014	0017	0035678	11/21/18	05	001	2720	423	0000	000000	015	00	010		1,310.00	
Check total:																\$1,310.00		
Check: 072775 Type: W Date: 11/05/18 Vendor: JAMES MYERS						Vendor#: 009340 Stat/Date: RECONCILED:11/30/18 Bank:												
0001	BLANKET PO - DIRTRANSPORT		1900032	0001	Mile-JulSeptOct	11/02/18	05	001	2810	439	0000	000000	000	00	030		171.68	
Check total:																\$171.68		
Check: 072840 Type: B Date: 11/12/18 Vendor: JAMES VANDYKE						Vendor#: 001215 Stat/Date: RECONCILED:11/30/18 Bank:												
0001	Refund WashDC - Jana Vand	191000		0001		11/12/18	03	200	1620		9001	000000	003				150.00	
Check total:																\$150.00		
Check: 072836 Type: W Date: 11/09/18 Vendor: JEFFREY R GARGAS PROGRESSIVE MASTERY LEARNING						Vendor#: 009947 Stat/Date: RECONCILED:11/30/18 Bank:												
0001	1/2 day facilitated work		1900621	0001	0001104	09/06/18	05	001	2213	439	0000	000000	000	00	030		1,500.00	
0002	Support visits		1900621	0002	0001104	09/06/18	05	001	2213	439	0000	000000	000	00	030		500.00	
Check total:																\$2,000.00		
Check: 072776 Type: W Date: 11/05/18 Vendor: JOHN SIKORA						Vendor#: 890220 Stat/Date: Bank:												
0001	BAND ACTIVITYPIANO TUNING		1900121	0001	0010000	11/01/18	05	300	4130	891	901S	000000	000	00	000		95.00	
Check total:																\$95.00		
Check: 072871 Type: W Date: 11/20/18 Vendor: JONES SCHOOL SUPPLY CO., INC.						Vendor#: 001340 Stat/Date: RECONCILED:11/30/18 Bank:												
0001	2 ,4 year awards and ship		1900707	0001	4YrAwardFall'18	10/31/18	05	200	4112	891	903S	000000	002	00	000		20.23	
Check total:																\$20.23		
Check: 072777 Type: W Date: 11/05/18 Vendor: JOSTENS JAMES CONRAD						Vendor#: 001242 Stat/Date: Bank:												
0001	25 BLANK DIPLOMA'S FORVET		1900567	0001	22095871	10/22/18	05	001	2421	519	0000	000000	002	00	000		124.40	
Check total:																\$124.40		
Check: 072854 Type: W Date: 11/15/18 Vendor: JUDITH CORTELLETTI						Vendor#: 000510 Stat/Date: RECONCILED:11/30/18 Bank:												
0001	PS TRAVEL/MEETING EXPENSE		1900057	0004	RESA Tasks1&3	11/09/18	05	001	1110	439	0000	000000	006	00	035		53.53	
Check total:																\$53.53		
Check: 072814 Type: W Date: 11/09/18 Vendor: K12 SCHOOL CONSULTANTS, LLC						Vendor#: 007916 Stat/Date: RECONCILED:11/30/18 Bank:												

Date: 12/05/2018
Time: 12:15 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018
ALL CHECKS SELECTED

Page: 30
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	ADDRESS VERIFICATION SERV		1900086	0001	0004847	11/01/18	05	001	2415	415	0000	000000	000	00	001		136.00
																	Check total: \$136.00
Check: 072928 Type: W Date: 11/29/18 Vendor: K12 SCHOOL CONSULTANTS, LLC Vendor#: 007916 Stat/Date: Bank:																	
0001	ADDRESS VERIFICATION SERV		1900086	0001	0004874	11/24/18	05	001	2415	415	0000	000000	000	00	001		25.00
																	Check total: \$25.00
Check: 072815 Type: W Date: 11/09/18 Vendor: KELLER AUTO PARTS, INC. Vendor#: 000346 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	BUS - PARTS & SUPPLIES		1900015	0001	OCTOBER2018	10/31/18	05	001	2840	581	0000	000000	000	00	009		31.02
0002	BUS - OUTSIDE REPAIRS		1900015	0002	OCTOBER2018	10/31/18	05	001	2840	423	0000	000000	000	00	009		11.69
																	Check total: \$42.71
Check: 072837 Type: W Date: 11/09/18 Vendor: KELLER AUTO PARTS, INC. Vendor#: 000346 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	DISTRICT - Maint Supplies		1900014	0001	OCTOBER 2018	10/31/18	05	001	2720	572	0000	000000	099	00	015		139.30
0002	BUS GARAGE - Maint Suppli		1900014	0007	OCTOBER 2018	10/31/18	05	001	2720	572	0000	000000	009	00	015		17.99
0003	GROUNDS - Repair		1900014	0018	OCTOBER 2018	10/31/18	05	001	2720	423	0000	000000	000	00	015		439.68
																	Check total: \$596.97
Check: 072855 Type: W Date: 11/15/18 Vendor: KIM CHANDLER Vendor#: 002482 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	2018/2019 COLLEGEREIMBURS		1900686	0001	Tuition Reimbur	11/07/18	05	001	1110	231	0000	000000	008	00	000		180.00
																	Check total: \$180.00
Check: 072778 Type: W Date: 11/05/18 Vendor: KIMBALL MIDWEST Vendor#: 008120 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	BUS - OTHER SUPPLIES		1900015	0003	6696772	10/24/18	05	001	2810	519	0000	000000	000	00	009		75.48
																	Check total: \$75.48
Check: 072816 Type: W Date: 11/09/18 Vendor: KIMBERLY PFLEIDERER Vendor#: 009782 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	BLANKET PO - DIR FOOD SER		1900035	0001	AdminReviewTrai	11/05/18	05	006	3110	433	0000	000000	002	00	000		73.03
0002	BLANKET PO - DIR FOOD SER		1900035	0001	HighlandSchTour	11/02/18	05	006	3110	433	0000	000000	002	00	000		31.61
0003	BLANKET PO - DIR FOOD SER		1900035	0001	Mid-OhioNetwork	10/17/18	05	006	3110	433	0000	000000	002	00	000		17.44
0004	BLANKET PO - DIR FOOD SER		1900035	0001	MileageSept/Oct	11/07/18	05	006	3110	433	0000	000000	002	00	000		57.55
																	Check total: \$179.63
Check: 072845 Type: W Date: 11/13/18 Vendor: KIMMEL CORPORATION Vendor#: 002764 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	2018/19 CUST.SUPPLIES-MS		1900071	0002	2145543	10/02/18	05	001	2720	572	0000	000000	003	00	044		24.57
0002	2018/19 CUST.SUPPLIES-PS		1900071	0004	2145544	10/02/18	05	001	2720	572	0000	000000	006	00	044		17.26
0003	2018/19 CUST.SUPPLIES-IS		1900071	0003	2145545	10/02/18	05	001	2720	572	0000	000000	008	00	044		21.29
0004	2018/19 CUST.SUPPLIES-HS		1900071	0001	2146695	10/09/18	05	001	2720	572	0000	000000	002	00	044		23.83
0005	2018/19 CUST.SUPPLIES-MS		1900071	0002	2146696	10/09/18	05	001	2720	572	0000	000000	003	00	044		24.57
0006	2018/19 CUST.SUPPLIES-HS		1900071	0001	2147798	10/16/18	05	001	2720	572	0000	000000	002	00	044		23.83
0007	2018/19 CUST.SUPPLIES-MS		1900071	0002	2147799	10/16/18	05	001	2720	572	0000	000000	003	00	044		24.57
0008	2018/19 CUST.SUPPLIES-PS		1900071	0004	2147800	10/16/18	05	001	2720	572	0000	000000	006	00	044		17.26
0009	2018/19 CUST.SUPPLIES-IS		1900071	0003	2147801	10/16/18	05	001	2720	572	0000	000000	008	00	044		21.29
0010	2018/19 CUST.SUPPLIES-HS		1900071	0001	2148932	10/23/18	05	001	2720	572	0000	000000	002	00	044		23.83

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018
ALL CHECKS SELECTED

SEQ	DESCRIPTION		TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0011	2018/19	CUST.SUPPLIES-MS		1900071	0002	2148933	10/23/18	05	001	2720	572	0000	0000000	003	00	044		24.57
0012	2018/19	CUST.SUPPLIES-PS		1900071	0004	2148934	10/23/18	05	001	2720	572	0000	0000000	006	00	044		17.26
0013	2018/19	CUST.SUPPLIES-IS		1900071	0003	2148935	10/23/18	05	001	2720	572	0000	0000000	008	00	044		21.29
0014	2018/19	CUST.SUPPLIES-HS		1900071	0001	2150040	10/30/18	05	001	2720	572	0000	0000000	002	00	044		23.83
0015	2018/19	CUST.SUPPLIES-MS		1900071	0002	2150041	10/30/18	05	001	2720	572	0000	0000000	003	00	044		24.57
0016	2018/19	CUST.SUPPLIES-IS		1900071	0003	2150043	10/30/18	05	001	2720	572	0000	0000000	008	00	044		21.29
Check total:																	\$355.11	
Check: 072929 Type: W Date: 11/29/18 Vendor: KIMMEL CORPORATION							Vendor#: 002764 Stat/Date:										Bank:	
0001	2018/19	CUST.SUPPLIES-HS		1900071	0001	2145542	10/02/18	05	001	2720	572	0000	0000000	002	00	044		23.83
Check total:																	\$23.83	
Check: 072817 Type: W Date: 11/09/18 Vendor: KYLE BAUGHN							Vendor#: 005716 Stat/Date: RECONCILED:11/30/18										Bank:	
0001	BLANKET PO - ATHLETIC DIR			1900033	0001	Oct18 Mileage	11/07/18	05	300	4590	439	900S	0000000	002	00	000		625.66
Check total:																	\$625.66	
Check: 072818 Type: W Date: 11/09/18 Vendor: LAURIE SMITH							Vendor#: 006834 Stat/Date: RECONCILED:11/30/18										Bank:	
0001	IS TRAVEL/MEETING EXPENSE			1900057	0003	ELA EOC Network	11/06/18	05	001	1110	439	0000	0000000	008	00	035		42.51
0002	IS TRAVEL/MEETING EXPENSE			1900057	0003	OAGC Fall Conf	10/15/18	05	001	1110	439	0000	0000000	008	00	035		59.95
Check total:																	\$102.46	
Check: 072930 Type: W Date: 11/29/18 Vendor: LIBERTY MILL INC.							Vendor#: 004344 Stat/Date:										Bank:	
0001	GROUNDS - Maint Supplies			1900014	0009	0091176	11/09/18	05	001	2730	571	0000	0000000	000	00	015		685.02
Check total:																	\$685.02	
Check: 072819 Type: W Date: 11/09/18 Vendor: LOW TEMP REFRIGERATION							Vendor#: 007546 Stat/Date: RECONCILED:11/30/18										Bank:	
0001	IS CAFE - Repair			1900014	0025	0021540	10/31/18	05	006	3120	423	0000	0000000	008	00	000		461.76
0002	MS CAFE - Repair			1900014	0024	0021561	11/02/18	05	006	3120	423	0000	0000000	003	00	000		678.65
Check total:																	\$1,140.41	
Check: 072931 Type: W Date: 11/29/18 Vendor: LOW TEMP REFRIGERATION							Vendor#: 007546 Stat/Date:										Bank:	
0001	MS CAFE - Repair			1900014	0024	0021564	11/12/18	05	006	3120	423	0000	0000000	003	00	000		117.72
0002	IS CAFE - Repair			1900014	0025	0021564	11/12/18	05	006	3120	423	0000	0000000	008	00	000		149.02
0003	PS CAFE - Repair			1900014	0026	0021564	11/12/18	05	006	3120	423	0000	0000000	006	00	000		87.30
0004	HS CAFE - Repair			1900014	0023	0021614	11/16/18	05	006	3120	423	0000	0000000	002	00	000		423.35
0005	MS CAFE - Repair			1900014	0024	0021629	11/16/18	05	006	3120	423	0000	0000000	003	00	000		188.78
Check total:																	\$966.17	
Check: 072932 Type: W Date: 11/29/18 Vendor: LYNNE FOUST							Vendor#: 005242 Stat/Date:										Bank:	
0001	FY19 COLLEGE REIMBURSEMEN			1900668	0001	Tuition Reimbur	11/28/18	05	001	1110	231	0000	0000000	006	00	000		180.00
Check total:																	\$180.00	
Check: 072856 Type: W Date: 11/15/18 Vendor: MAHEK TROPHIES & AWARDS							Vendor#: 000638 Stat/Date: RECONCILED:11/30/18										Bank:	

Date: 12/05/2018
Time: 12:15 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018
ALL CHECKS SELECTED

Page: 32
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION											
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	OPEN (BLANKET) PO FOR ATH		1900353	0001	FallAwards 2018	11/15/18	05	300	4590	510	900S	000000	002	00	000		959.25	
																	Check total: \$959.25	
Check: 072933 Type: W Date: 11/29/18 Vendor: MAIN STREET TEAM SHOP LTD.							Vendor#: 001181 Stat/Date:									Bank:		
0001	Galion Middle School Wres		1900618	0001	20180005	10/19/18	05	300	4590	510	900M	000000	003	00	000		300.00	
																	Check total: \$300.00	
Check: 072886 Type: W Date: 11/20/18 Vendor: MAIN STREET TOURS, INC.							Vendor#: 009552 Stat/Date: RECONCILED:11/30/18									Bank:		
0001	8th grade DC trip		1900405	0001	WashDC due 12/1	11/15/18	05	200	4190	891	9001	000000	003	00	000		3,500.00	
																	Check total: \$3,500.00	
Check: 072779 Type: W Date: 11/05/18 Vendor: MAST LEPLEY SILO INC							Vendor#: 009886 Stat/Date: RECONCILED:11/30/18									Bank:		
					MAST LEPLEY AG HARDWARE TURF													
0001	DISTRICT - Maint Supplies		1900014	0001	0447856	10/24/18	05	001	2720	572	0000	000000	099	00	015		367.15	
																	Check total: \$367.15	
Check: 072820 Type: W Date: 11/09/18 Vendor: MEADE CONSTRUCTION INC							Vendor#: 000347 Stat/Date: RECONCILED:11/30/18									Bank:		
0001	DISTRICT - Repair		1900014	0011	RS 121.03	11/06/18	05	001	2720	423	0000	000000	000	00	001		292.25	
																	Check total: \$292.25	
Check: 072934 Type: W Date: 11/29/18 Vendor: MEADE CONSTRUCTION INC							Vendor#: 000347 Stat/Date:									Bank:		
0001	C.O. - Maint Supplies		1900014	0002	RS 121-04	11/06/18	05	001	2720	572	0000	000000	001	00	015		725.00	
																	Check total: \$725.00	
Check: 072887 Type: W Date: 11/20/18 Vendor: MELISA STONE-WATTERS							Vendor#: 001000 Stat/Date:									Bank:		
0001	BLANKET PO - PS PRINCIPAL		1900030	0001	OCALICON Conf	11/14/18	05	001	2421	439	0000	000000	006	00	000		95.22	
																	Check total: \$95.22	
Check: 072780 Type: W Date: 11/05/18 Vendor: MICHAEL MOORE							Vendor#: 009784 Stat/Date: RECONCILED:11/30/18									Bank:		
0001	Tuition Reimbursement FY1		1900427	0001	TuitionReimFY19	11/01/18	05	001	1130	231	0000	000000	002	00	000		700.00	
																	Check total: \$700.00	
Check: 072792 Type: W Date: 11/05/18 Vendor: MICHELLE TALBOTT							Vendor#: 009212 Stat/Date: RECONCILED:11/30/18									Bank:		
0001	2018/2019 COLLEGE		1900651	0001	TUITION Reimb	10/23/18	05	001	1110	231	0000	000000	008	00	000		180.00	
																	Check total: \$180.00	
Check: 072888 Type: W Date: 11/20/18 Vendor: MID-OHIO ATHLETIC CONFERENCE							Vendor#: 009259 Stat/Date:									Bank:		
0001	OPEN (BLANKET) PO FOR ATH		1900354	0001	18F03	11/19/18	05	300	4590	510	900S	000000	002	00	000		1,079.00	
																	Check total: \$1,079.00	
Check: 072889 Type: W Date: 11/20/18 Vendor: MID-OHIO EDUCATIONAL SERVICE							Vendor#: 004712 Stat/Date: RECONCILED:11/30/18									Bank:		
					CENTER													
0001	High School		1900309	0001	ACAD41146	10/02/18	05	001	1130	439	0000	000000	002	00	035		130.00	

Date: 12/05/2018
Time: 12:15 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018
ALL CHECKS SELECTED

Page: 33
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0002	Middle School		1900309	0002	ACAD41146	10/02/18	05	001	1120	439	0000	000000	003	00	035		65.00	
0003	Intermediate School		1900309	0003	ACAD41146	10/02/18	05	001	1110	439	0000	000000	008	00	035		60.00	
																	Check total:	\$255.00
Check: 913291 Type: M Date: 11/15/18 Vendor: MID-OHIO EDUCATIONAL SERVICE CENTER Vendor#: 900015 Stat/Date: Bank:																		
0001	FY19 CONTRACT GIFT & TALE		1900017	0001	Found Nov2018	11/15/18	05	001	1210	412	0000	000000	000	00	024		2,484.99	
0002	FY19 COTRACT OT K-6		1900017	0002	Found Nov2018	11/15/18	05	001	2181	411	0000	000000	000	00	018		6,034.96	
0003	FY19 COTRACT OT 7-12		1900017	0003	Found Nov2018	11/15/18	05	001	2182	411	0000	000000	000	00	018		6,034.97	
0004	FY19 CONTRACT PSYCH ASST		1900017	0004	Found Nov2018	11/15/18	05	001	2140	411	0000	000000	000	00	018		2,484.99	
																	Check total:	\$17,039.91
Check: 913304 Type: M Date: 11/30/18 Vendor: MID-OHIO EDUCATIONAL SERVICE CENTER Vendor#: 900015 Stat/Date: Bank:																		
0001	FY19 CONTRACT GIFT & TALE		1900017	0001	Found Nov2018	11/30/18	05	001	1210	412	0000	000000	000	00	024		2,484.99	
0002	FY19 COTRACT OT K-6		1900017	0002	Found Nov2018	11/30/18	05	001	2181	411	0000	000000	000	00	018		6,034.96	
0003	FY19 COTRACT OT 7-12		1900017	0003	Found Nov2018	11/30/18	05	001	2182	411	0000	000000	000	00	018		6,034.97	
0004	FY19 CONTRACT PSYCH ASST		1900017	0004	Found Nov2018	11/30/18	05	001	2140	411	0000	000000	000	00	018		2,484.99	
																	Check total:	\$17,039.91
Check: 072890 Type: W Date: 11/20/18 Vendor: MID-OHIO TROPHY Vendor#: 008027 Stat/Date: Bank:																		
0001	TROPHY’S FOR GOLF INVITAT		1900202	0001	0016730	07/30/18	05	300	4524	889	900S	000000	002	00	000		214.00	
																	Check total:	\$214.00
Check: 072821 Type: W Date: 11/09/18 Vendor: MIDWAY MANSFIELD DIVISION Vendor#: 009129 Stat/Date: RECONCILED:11/30/18 Bank:																		
0001	BUS - PARTS & SUPPLIES		1900015	0001	9038383	10/26/18	05	001	2840	581	0000	000000	000	00	009		435.94	
0002	BUS - PARTS & SUPPLIES		1900015	0001	9038810	11/02/18	05	001	2840	581	0000	000000	000	00	009		176.49-	
																	Check total:	\$259.45
Check: 072935 Type: W Date: 11/29/18 Vendor: MILDRED FAULKNER Vendor#: 007878 Stat/Date: Bank:																		
0001	HS TRAVEL/MEETING EXPENSE		1900057	0001	HSTW reimbursem	07/11/18	05	001	1130	439	0000	000000	002	00	035		168.30	
																	Check total:	\$168.30
Check: 072857 Type: W Date: 11/15/18 Vendor: MIRA ZEISLER Vendor#: 002164 Stat/Date: Bank:																		
0001	MS TRAVEL/MEETING EXPENSE		1900057	0002	OMLA Conf	10/25/18	05	001	1120	439	0000	000000	003	00	035		76.50	
																	Check total:	\$76.50
Check: 072822 Type: W Date: 11/09/18 Vendor: MKC ARCHITECTS Vendor#: 003522 Stat/Date: RECONCILED:11/30/18 Bank:																		
0001	NEW BUS GARAGE / ATHLETIC		1900247	0001	17-049 5	11/01/18	05	003	5300	620	0000	000000	010	00	000		3,342.57	
																	Check total:	\$3,342.57
Check: 072858 Type: W Date: 11/15/18 Vendor: MOIRA FODOR Vendor#: 009844 Stat/Date: RECONCILED:11/30/18 Bank:																		
0001	IS TRAVEL/MEETING EXPENSE		1900057	0003	RESA Yr3	11/09/18	05	001	1110	439	0000	000000	008	00	035		53.53	
																	Check total:	\$53.53

Date: 12/05/2018
Time: 12:15 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018
ALL CHECKS SELECTED

Page: 35
(CHEKPY)

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

Check: 072906 Type: W Date: 11/29/18 Vendor: NORTH CENTRAL OHIO EDUCATIONAL Vendor#: 004707 Stat/Date: Bank:																	
					SERVICE CENTER												
0001	Vision Services		1900700	0001	VISV1942	10/29/18	05	001	2150	411	0000	000000	000	00	018		225.00
Check total: \$225.00																	
Check: 072937 Type: W Date: 11/29/18 Vendor: NORTH CENTRAL OHIO EDUCATIONAL Vendor#: 004707 Stat/Date: Bank:																	
					SERVICE CENTER												
0001	Hearing Services		1900046	0001	HEAR2075	11/28/18	05	001	2150	411	0000	000000	000	00	018		367.50
0002	Vision Services		1900700	0001	VISV1969	11/28/18	05	001	2150	411	0000	000000	000	00	018		206.25
Check total: \$573.75																	
Check: 072838 Type: W Date: 11/09/18 Vendor: NORTH CENTRAL STATE COLLEGE Vendor#: 007987 Stat/Date: VOID: 11/19/18 Bank:																	
					CASHIERS OFFICE												
0001	SUPERVISION TRAINING		1900670	0001	Intro to Superv	09/27/18	05	006	3110	433	0000	000000	002	00	000		150.00
Check total: \$150.00																	
Check: 072860 Type: W Date: 11/15/18 Vendor: NORTHWEST EVALUATION ASSOC. Vendor#: 007863 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	Skills Navigator(Multi-Su		1900227	0001	0009294	08/22/18	05	401	3260	511	9018	000000	000	00	000		112.50
0002	We-Based Measures of Acad		1900227	0002	0009294	08/22/18	05	401	3260	511	9018	000000	000	00	000		45.00
0003	Web-Based Measures of Aca		1900227	0003	0009294	08/22/18	05	401	3260	511	9018	000000	000	00	000		500.00
0004	Web-Based Measures of Aca		1900227	0004	0009294	08/22/18	05	401	3260	511	9018	000000	000	00	000		437.50
Check total: \$1,095.00																	
Check: 072938 Type: W Date: 11/29/18 Vendor: NORTHWEST OHIO JUVENILE Vendor#: 007691 Stat/Date: Bank:																	
					DETENTION CENTER												
0001	2018/2019 DETENTION CENTE		1900064	0001	October 2018	11/16/18	05	001	1990	474	0000	000000	000	00	018		1,120.00
Check total: \$1,120.00																	
Check: 072861 Type: W Date: 11/15/18 Vendor: O. E. MEYER & SONS, INC. Vendor#: 000253 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	DISTRICT - Maint Supplies		1900014	0001	02295451	10/31/18	05	001	2720	572	0000	000000	099	00	015		20.00
0002	BUS GARAGE - Maint Suppli		1900014	0007	02295451	10/31/18	05	001	2720	572	0000	000000	009	00	015		19.99
0003	DISTRICT - Maint Supplies		1900014	0001	02299013	11/07/18	05	001	2720	572	0000	000000	099	00	015		25.11
Check total: \$65.10																	
Check: 072939 Type: W Date: 11/29/18 Vendor: O. E. MEYER & SONS, INC. Vendor#: 000253 Stat/Date: Bank:																	
0001	BUS GARAGE - Maint Suppli		1900014	0007	02302318	11/20/18	05	001	2720	572	0000	000000	009	00	015		25.11
Check total: \$25.11																	
Check: 072893 Type: W Date: 11/20/18 Vendor: OAKSTONE LANDSCAPE Vendor#: 008523 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	SNOW SALT SERVICES FORNOV		1900592	0001	0020062	11/15/18	05	001	2730	423	0000	000000	000	00	015		500.00
0002	SNOW SALT SERVICES FORNOV		1900592	0001	0020148	11/16/18	05	001	2730	423	0000	000000	000	00	015		500.00
Check total: \$1,000.00																	
Check: 072940 Type: W Date: 11/29/18 Vendor: OAKSTONE LANDSCAPE Vendor#: 008523 Stat/Date: Bank:																	
0001	SNOW SALT SERVICES FORNOV		1900592	0001	0020241	11/27/18	05	001	2730	423	0000	000000	000	00	015		500.00

Page: 36
(CHEKPY)

Check: 072941 Type: W Date: 11/29/18 Vendor: RENHILL GROUP, INC. Vendor#: 009523 Stat/Date: Bank:

Page: 37
(CHEKPY)

Page: 38
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB				
Check: 072829 Type: W Date: 11/09/18 Vendor: RON WILLIAMS							Vendor#: 008944 Stat/Date: RECONCILED:11/30/18 Bank:												
0001	BLANKET PO - HS PRINCIPAL		1900025	0001	Mileage Oct18	11/07/18	05	001	2421	439	0000	000000	002	00	030		274.68		
0002	BLANKET PO - HS PRINCIPAL		1900025	0001	Mileage Sept18	11/07/18	05	001	2421	439	0000	000000	002	00	030		95.92		
																Check total:	\$370.60		
Check: 072897 Type: W Date: 11/20/18 Vendor: RUMPKE CONSOLIDATED CO.							Vendor#: 000345 Stat/Date: RECONCILED:11/30/18 Bank:												
0001	GARBAGE & TRASH SERVICES		1900010	0001	1504471	11/15/18	05	001	2790	422	0000	000000	000	00	015		23.44		
0002	GARBAGE & TRASH SERVICES		1900010	0001	1504472	11/15/18	05	001	2790	422	0000	000000	000	00	015		84.18		
0003	GARBAGE & TRASH SERVICES		1900010	0001	1504473	11/15/18	05	001	2790	422	0000	000000	000	00	015		327.35		
0004	GARBAGE & TRASH SERVICES		1900010	0001	1504474	11/15/18	05	001	2790	422	0000	000000	000	00	015		280.58		
0005	GARBAGE & TRASH SERVICES		1900010	0001	1504475	11/15/18	05	001	2790	422	0000	000000	000	00	015		420.88		
																Check total:	\$1,136.43		
Check: 072898 Type: W Date: 11/20/18 Vendor: SCHMIDT SECURITY PRO							Vendor#: 007881 Stat/Date: RECONCILED:11/30/18 Bank:												
0001	HS - Repair		1900014	0012	1011088	11/05/18	05	001	2720	423	0000	000000	002	00	015		407.40		
																Check total:	\$407.40		
Check: 072863 Type: W Date: 11/15/18 Vendor: SCHOLASTIC BOOK FAIRS - 15							Vendor#: 001211 Stat/Date: RECONCILED:11/30/18 Bank:												
0001	Fall Book Fair		1900473	0001	W3890661BF	10/31/18	05	018	4630	891	900M	000000	003	00	000		2,285.40		
																Check total:	\$2,285.40		
Check: 072864 Type: W Date: 11/15/18 Vendor: SCHOLASTIC MAGAZINES							Vendor#: 000391 Stat/Date: RECONCILED:11/30/18 Bank:												
0001	Item No. 591938 Scholasti		1900318	0010	7680115	08/31/18	05	401	3260	511	9018	000000	000	00	000		48.51		
0002	Items No. 591939 Scholast		1900318	0011	7680115	08/31/18	05	401	3260	511	9018	000000	000	00	000		30.81		
0003	Item No. 613028 Map Skill		1900318	0012	7680115	08/31/18	05	401	3260	511	9018	000000	000	00	000		78.53		
0004	Item No. 613029 Map Skill		1900318	0013	7680115	08/31/18	05	401	3260	511	9018	000000	000	00	000		48.81		
																Check total:	\$206.66		
Check: 072899 Type: W Date: 11/20/18 Vendor: SCHOLASTIC MAGAZINES							Vendor#: 000391 Stat/Date: RECONCILED:11/30/18 Bank:												
0001	Item No. 006/3575/R My Bi		1900318	0001	M6634252 8	10/16/18	05	401	3260	511	9018	000000	000	00	000		121.00		
0002	Item No. 008/4167/R Let's		1900318	0002	M6634252 8	10/16/18	05	401	3260	511	9018	000000	000	00	000		82.23		
0003	Item No. 010/4167/R Schol		1900318	0003	M6634252 8	10/16/18	05	401	3260	511	9018	000000	000	00	000		94.88		
0004	Item No. 012/4167/R Schol		1900318	0004	M6634252 8	10/16/18	05	401	3260	511	9018	000000	000	00	000		63.25		
0005	Item No. 014/4167/R Schol		1900318	0005	M6634252 8	10/16/18	05	401	3260	511	9018	000000	000	00	000		75.90		
0006	Item No. 016/4167/R Schol		1900318	0006	M6634252 8	10/16/18	05	401	3260	511	9018	000000	000	00	000		63.25		
0007	Item No. 046/4167/R Super		1900318	0007	M6634252 8	10/16/18	05	401	3260	511	9018	000000	000	00	000		148.30		
0008	Item No. 018/4167/R Schol		1900318	0008	M6634252 8	10/16/18	05	401	3260	511	9018	000000	000	00	000		158.13		
0009	Item No. 040/4167/R Scien		1900318	0009	M6634252 8	10/16/18	05	401	3260	511	9018	000000	000	00	000		260.98		
0010	Item No. 004 Dynamath Gra		1900318	0014	M6634252 8	10/16/18	05	401	3260	511	9018	000000	000	00	000		153.78		
0011	Item No. 314 Geography SP		1900318	0015	M6634252 8	10/16/18	05	401	3260	511	9018	000000	000	00	000		23.96		
0012	Item No. 320 The New"Non-		1900318	0016	M6634252 8	10/16/18	05	401	3260	511	9018	000000	000	00	000		16.34		
0013	Item No. 322 The New"Non-		1900318	0017	M6634252 8	10/16/18	05	401	3260	511	9018	000000	000	00	000		10.89		
																Check total:	\$1,272.89		

Date: 12/05/2018
Time: 12:15 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018
ALL CHECKS SELECTED

Page: 39
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 913284 Type: M Date: 11/07/18 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - Renhill K-6 - Actu	1900676	0001		SERSRenhill1102	11/07/18	05	001	1230	221	0000	000000	000	00	000		710.06
0002	SERS - Renhill MS	1900676	0002		SERSRenhill1102	11/07/18	05	001	1240	221	0000	000000	000	00	000		710.06
0003	SERS - Renhill Preschool	1900676	0003		SERSRenhill1102	11/07/18	05	001	1280	221	0000	000000	006	00	000		710.06
0004	SERS - Renhill Bus Actual	1900676	0004		SERSRenhill1102	11/07/18	05	001	2821	221	0000	000000	000	00	000		710.07
Check total: \$2,840.25																	
Check: 913286 Type: M Date: 11/07/18 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - 690 (BRDDIS)	1900680	0001		SERSPick/Up1109	11/07/18	05	001	2290	221	0000	000000	000	00	000		251.98
0002	SERS - 690 (BRDDIS)	1900680	0002		SERSPick/Up1109	11/07/18	05	001	2510	221	0000	000000	001	00	000		382.88
0003	SERS - 690 (BRDDIS)	1900680	0003		SERSPick/Up1109	11/07/18	05	001	2810	221	0000	000000	000	00	000		231.45
0004	SERS - 690 (BRDDIS)	1900680	0004		SERSPick/Up1109	11/07/18	05	006	3110	221	0000	000000	002	00	000		49.71
0005	SERS - 690 (BRDDIS)	1900680	0005		SERSPick/Up1109	11/07/18	05	006	3110	221	0000	000000	003	00	000		49.71
0006	SERS - 690 (BRDDIS)	1900680	0006		SERSPick/Up1109	11/07/18	05	006	3110	221	0000	000000	006	00	000		49.71
0007	SERS - 690 (BRDDIS)	1900680	0007		SERSPick/Up1109	11/07/18	05	006	3110	221	0000	000000	008	00	000		49.72
Check total: \$1,065.16																	
Check: 913294 Type: M Date: 11/19/18 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - Renhill K-6 - Actu	1900717	0001		SERSRenhill1116	11/19/18	05	001	1230	221	0000	000000	000	00	000		634.01
0002	SERS - Renhill MS	1900717	0002		SERSRenhill1116	11/19/18	05	001	1240	221	0000	000000	000	00	000		634.01
0003	SERS - Renhill Preschool	1900717	0003		SERSRenhill1116	11/19/18	05	001	1280	221	0000	000000	006	00	000		634.00
0004	SERS - Renhill Bus Actual	1900717	0004		SERSRenhill1116	11/19/18	05	001	2821	221	0000	000000	000	00	000		634.00
Check total: \$2,536.02																	
Check: 913297 Type: M Date: 11/28/18 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - 690 (BRDDIS)	1900728	0001		SERSP/Up112318	11/28/18	05	001	2290	221	0000	000000	000	00	000		251.98
0002	SERS - 690 (BRDDIS)	1900728	0002		SERSP/Up112318	11/28/18	05	001	2510	221	0000	000000	001	00	000		382.88
0003	SERS - 690 (BRDDIS)	1900728	0003		SERSP/Up112318	11/28/18	05	001	2810	221	0000	000000	000	00	000		231.45
0004	SERS - 690 (BRDDIS)	1900728	0004		SERSP/Up112318	11/28/18	05	006	3110	221	0000	000000	002	00	000		49.71
0005	SERS - 690 (BRDDIS)	1900728	0005		SERSP/Up112318	11/28/18	05	006	3110	221	0000	000000	003	00	000		49.71
0006	SERS - 690 (BRDDIS)	1900728	0006		SERSP/Up112318	11/28/18	05	006	3110	221	0000	000000	006	00	000		49.71
0007	SERS - 690 (BRDDIS)	1900728	0007		SERSP/Up112318	11/28/18	05	006	3110	221	0000	000000	008	00	000		49.72
Check total: \$1,065.16																	
Check: 913301 Type: M Date: 11/28/18 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	BD. SHARE, NON-CERTIFIED	1900738	0001		SERSFound1Nov18	11/28/18	05	516	1230	221	9019	000000	008	00	000		135.68
0002	BD. SHARE, NON-CERTIFIED	1900738	0002		SERSFound1Nov18	11/28/18	05	006	3110	221	0000	000000	002	00	000		253.08
0003	BD. SHARE, NON-CERTIFIED	1900738	0003		SERSFound1Nov18	11/28/18	05	006	3120	221	0000	000000	002	00	000		1,458.40
0004	BD. SHARE, NON-CERTIFIED	1900738	0004		SERSFound1Nov18	11/28/18	05	001	1110	221	0000	000000	006	00	000		571.80
0005	BD. SHARE, NON-CERTIFIED	1900738	0005		SERSFound1Nov18	11/28/18	05	001	1110	221	0000	000000	008	00	000		321.42
0006	BD. SHARE, NON-CERTIFIED	1900738	0006		SERSFound1Nov18	11/28/18	05	001	1120	221	0000	000000	003	00	000		320.36
0007	BD. SHARE, NON-CERTIFIED	1900738	0007		SERSFound1Nov18	11/28/18	05	001	1280	221	0000	000000	006	00	000		310.64
0008	BD. SHARE, NON-CERTIFIED	1900738	0008		SERSFound1Nov18	11/28/18	05	001	2120	221	0000	000000	002	00	000		347.23
0009	BD. SHARE, NON-CERTIFIED	1900738	0009		SERSFound1Nov18	11/28/18	05	001	2222	221	0000	000000	002	00	000		594.03
0010	BD. SHARE, NON-CERTIFIED	1900738	0010		SERSFound1Nov18	11/28/18	05	001	2290	221	0000	000000	000	00	000		1,028.70

Date: 12/05/2018
Time: 12:15 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018
ALL CHECKS SELECTED

Page: 40
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0011	BD. SHARE, NON-CERTIFIED		1900738	0011	SERSFound1Nov18	11/28/18	05	001	2310	221	0000	000000	001	00	000		50.67
0012	BD. SHARE, NON-CERTIFIED		1900738	0012	SERSFound1Nov18	11/28/18	05	001	2411	221	0000	000000	001	00	000		1,680.91
0013	BD. SHARE, NON-CERTIFIED		1900738	0013	SERSFound1Nov18	11/28/18	05	001	2510	221	0000	000000	001	00	000		1,315.91
0014	BD. SHARE, NON-CERTIFIED		1900738	0014	SERSFound1Nov18	11/28/18	05	001	2700	221	0000	000000	015	00	000		3,544.30
0015	BD. SHARE, NON-CERTIFIED		1900738	0015	SERSFound1Nov18	11/28/18	05	001	2810	221	0000	000000	000	00	000		519.72
0016	BD. SHARE, NON-CERTIFIED		1900738	0016	SERSFound1Nov18	11/28/18	05	001	2821	221	0000	000000	000	00	000		282.00
0017	BD. SHARE, NON-CERTIFIED		1900738	0017	SERSFound1Nov18	11/28/18	05	001	2829	221	0000	000000	000	00	000		2,245.84
0018	BD. SHARE, NON-CERTIFIED		1900738	0018	SERSFound1Nov18	11/28/18	05	001	2840	221	0000	000000	000	00	000		279.04
0019	BD. SHARE, NON-CERTIFIED		1900738	0019	SERSFound1Nov18	11/28/18	05	001	2990	221	0000	000000	006	00	000		115.27
0020	BD. SHARE, NON-CERTIFIED		1900740	0001	STRSFound2Nov18	11/28/18	05	516	1230	221	9019	000000	008	00	000		135.68
0021	BD. SHARE, NON-CERTIFIED		1900740	0002	STRSFound2Nov18	11/28/18	05	006	3110	221	0000	000000	002	00	000		253.08
0022	BD. SHARE, NON-CERTIFIED		1900740	0003	STRSFound2Nov18	11/28/18	05	006	3120	221	0000	000000	002	00	000		1,458.40
0023	BD. SHARE, NON-CERTIFIED		1900740	0004	STRSFound2Nov18	11/28/18	05	001	1110	221	0000	000000	006	00	000		571.80
0024	BD. SHARE, NON-CERTIFIED		1900740	0005	STRSFound2Nov18	11/28/18	05	001	1110	221	0000	000000	008	00	000		321.42
0025	BD. SHARE, NON-CERTIFIED		1900740	0006	STRSFound2Nov18	11/28/18	05	001	1120	221	0000	000000	003	00	000		320.36
0026	BD. SHARE, NON-CERTIFIED		1900740	0007	STRSFound2Nov18	11/28/18	05	001	1280	221	0000	000000	006	00	000		310.64
0027	BD. SHARE, NON-CERTIFIED		1900740	0008	STRSFound2Nov18	11/28/18	05	001	2120	221	0000	000000	002	00	000		347.23
0028	BD. SHARE, NON-CERTIFIED		1900740	0009	STRSFound2Nov18	11/28/18	05	001	2222	221	0000	000000	002	00	000		594.03
0029	BD. SHARE, NON-CERTIFIED		1900740	0010	STRSFound2Nov18	11/28/18	05	001	2290	221	0000	000000	000	00	000		1,028.70
0030	BD. SHARE, NON-CERTIFIED		1900740	0011	STRSFound2Nov18	11/28/18	05	001	2310	221	0000	000000	001	00	000		50.67
0031	BD. SHARE, NON-CERTIFIED		1900740	0012	STRSFound2Nov18	11/28/18	05	001	2411	221	0000	000000	001	00	000		1,680.91
0032	BD. SHARE, NON-CERTIFIED		1900740	0013	STRSFound2Nov18	11/28/18	05	001	2510	221	0000	000000	001	00	000		1,315.91
0033	BD. SHARE, NON-CERTIFIED		1900740	0014	STRSFound2Nov18	11/28/18	05	001	2700	221	0000	000000	015	00	000		3,544.30
0034	BD. SHARE, NON-CERTIFIED		1900740	0015	STRSFound2Nov18	11/28/18	05	001	2810	221	0000	000000	000	00	000		519.72
0035	BD. SHARE, NON-CERTIFIED		1900740	0016	STRSFound2Nov18	11/28/18	05	001	2821	221	0000	000000	000	00	000		282.00
0036	BD. SHARE, NON-CERTIFIED		1900740	0017	STRSFound2Nov18	11/28/18	05	001	2829	221	0000	000000	000	00	000		2,245.84
0037	BD. SHARE, NON-CERTIFIED		1900740	0018	STRSFound2Nov18	11/28/18	05	001	2840	221	0000	000000	000	00	000		279.04
0038	BD. SHARE, NON-CERTIFIED		1900740	0019	STRSFound2Nov18	11/28/18	05	001	2990	221	0000	000000	006	00	000		115.27
Check total:																	\$30,750.00

Check: 913306 Type: M Date: 11/30/18 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:
SYSTEM OF OHIO
0001 SERS - Renhill K-6 - Actu 1900754 0001 RenhillBrd1130 11/30/18 05 001 1230 221 0000 000000 000 00 000 689.30
0002 SERS - Renhill MS 1900754 0002 RenhillBrd1130 11/30/18 05 001 1240 221 0000 000000 000 00 000 689.29
0003 SERS - Renhill Preschool 1900754 0003 RenhillBrd1130 11/30/18 05 001 1280 221 0000 000000 006 00 000 689.30
0004 SERS - Renhill Bus Actual 1900754 0004 RenhillBrd1130 11/30/18 05 001 2821 221 0000 000000 000 00 000 689.29
Check total: \$2,757.18

Check: 072867 Type: W Date: 11/15/18 Vendor: SCHOOL PRIDE LIMITED Vendor#: 006543 Stat/Date: RECONCILED:11/30/18 Bank:
0001 3' x 5' Nylon Champ Banne 1900259 0001 0063301 11/07/18 05 300 4527 510 900S 000000 002 00 000 122.50
0002 3' x 5' Nylon Champ Banne 1900259 0002 0063301 11/07/18 05 300 4547 510 900S 000000 002 00 000 122.50
0003 Shipping 1900259 0005 0063301 11/07/18 05 300 4527 510 900S 000000 002 00 000 15.00
0004 Shipping 1900259 0006 0063301 11/07/18 05 300 4547 510 900S 000000 002 00 000 15.00
Check total: \$275.00

Check: 072900 Type: W Date: 11/20/18 Vendor: SCHOOL SPECIALTY Vendor#: 004794 Stat/Date: RECONCILED:11/30/18 Bank:
0001 item #085060-6x9" grade c 1900472 0001 208122007763 11/12/18 05 001 2421 512 0000 000000 006 00 000 56.35
Check total: \$56.35

Date: 12/05/2018
Time: 12:15 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018
ALL CHECKS SELECTED

Page: 41
(CHEKPY)

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

Check: 072943 Type: W Date: 11/29/18 Vendor: SCHOOL SPECIALTY						Vendor#: 004794 Stat/Date:				Bank:
0001	item #085060-6x9" grade c	1900472	0001	208122042377	11/19/18	05 001	2421 512 0000	000000 006 00 000		56.35
Check total:										\$56.35
Check: 072865 Type: W Date: 11/15/18 Vendor: SCHOOL SPECIALTY, INC.						Vendor#: 007563 Stat/Date:				Bank:
0001	Item #608904 4x6 Cork Bul	1900316	0001	208121396285	09/26/18	05 001	1110 511 0000	000000 006 16 000		62.98
0002	Item #608904 4x6 Cork Bul	1900316	0001	208121396303	09/26/18	05 001	1110 511 0000	000000 006 16 000		123.16
Check total:										\$186.14
Check: 072868 Type: W Date: 11/15/18 Vendor: SCHOOL SPECIALTY, INC.						Vendor#: 007563 Stat/Date: RECONCILED:11/30/18				Bank:
0001	2-Shelf Storage Unit	1900301	0001	208121875340	10/19/18	05 001	1110 519 0000	000000 006 00 038		78.50
0002	Childcraft Adjustable Mob	1900301	0002	208121875340	10/19/18	05 001	1110 519 0000	000000 006 00 038		125.99
0003	Mobile Organizers	1900301	0003	208121875340	10/19/18	05 001	1110 519 0000	000000 006 00 038		42.15
0004	Shipping and Handling is	1900301	0004	208121875340	10/19/18	05 001	1110 519 0000	000000 006 00 038		0.00
0005	Item #608904 4x6 Cork Bul	1900316	0002	208121396285-	11/01/18	05 001	1110 511 0000	000000 006 16 000		62.98
0006	Item #608904 4x6 Cork Bul	1900316	0001	208121396303-	11/01/18	05 001	1110 511 0000	000000 006 16 000		123.16
Check total:										\$432.78
Check: 072944 Type: W Date: 11/29/18 Vendor: SENECA COUNTY AGENCY TRANSPORT						Vendor#: 009887 Stat/Date:				Bank:
0001	Transportation Expense	1900049	0001	0005842	11/07/18	05 001	2821 481 0000	000000 000 00 009		9,170.00
Check total:										\$9,170.00
Check: 072785 Type: W Date: 11/05/18 Vendor: SHELBY DIESEL SERVICE						Vendor#: 009858 Stat/Date: RECONCILED:11/30/18				Bank:
CHARLES GWIRTZ										
0001	BUS - PARTS & SUPPLIES	1900015	0001	0101618	10/16/18	05 001	2840 581 0000	000000 000 00 009		3,668.07
Check total:										\$3,668.07
Check: 072830 Type: W Date: 11/09/18 Vendor: SMETZ'S TIRE CENTER INC						Vendor#: 009721 Stat/Date: RECONCILED:11/30/18				Bank:
0001	BUS - OUTSIDE REPAIRS	1900015	0002	72534 W-345472	10/08/18	05 001	2840 423 0000	000000 000 00 009		451.90
Check total:										\$451.90
Check: 072831 Type: W Date: 11/09/18 Vendor: SMITHFOODS INC						Vendor#: 001228 Stat/Date: RECONCILED:11/30/18				Bank:
0001	LUNCH FOOD - HS	1900040	0001	HS OCT2018	10/31/18	05 006	3120 560 0000	000000 002 00 000		874.54
0002	BREAKFAST FOOD - HS	1900040	0005	HS OCT2018	10/31/18	05 006	3120 560 0000	999350 002 00 000		356.69
0003	LUNCH FOOD - IS	1900040	0003	IS OCT2018	10/31/18	05 006	3120 560 0000	000000 008 00 000		801.78
0004	BREAKFAST FOOD - IS	1900040	0007	IS OCT2018	10/31/18	05 006	3120 560 0000	999350 008 00 000		748.53
0005	LUNCH FOOD - MS	1900040	0002	MS OCT2018	10/31/18	05 006	3120 560 0000	000000 003 00 000		883.44
0006	BREAKFAST FOOD - MS	1900040	0006	MS OCT2018	10/31/18	05 006	3120 560 0000	999350 003 00 000		372.85
0007	LUNCH FOOD - PS	1900040	0004	PS OCT2018	10/31/18	05 006	3120 560 0000	000000 006 00 000		828.75
0008	BREAKFAST FOOD - PS	1900040	0008	PS OCT2018	10/31/18	05 006	3120 560 0000	999350 006 00 000		1,011.90
Check total:										\$5,878.48
Check: 072786 Type: W Date: 11/05/18 Vendor: SNYDER BROTHERS ENERGY						Vendor#: 009817 Stat/Date: RECONCILED:11/30/18				Bank:
MARKETING LLC										

Date: 12/05/2018
Time: 12:15 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018
ALL CHECKS SELECTED

Page: 42
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	NATURAL GAS - MIDDLE SCHO		1900009	0003	1092785	10/24/18	05	001	2720	453	0000	000000	003	00	000		138.57
0002	NATURAL GAS - ELEMENTARY		1900009	0004	1092785	10/24/18	05	001	2720	453	0000	000000	008	00	000		73.05
0003	NATURAL GAS - Fieldhouse		1900009	0005	1092785	10/24/18	05	001	2720	453	0000	000000	000	00	010		3.77
0004	NATURAL GAS - Stadium		1900009	0006	1092785	10/24/18	05	001	2720	453	0000	000000	000	00	010		47.57
0005	NATURAL GAS - HIGH SCHOOL		1900009	0007	1092785	10/24/18	05	001	2720	453	0000	000000	002	00	000		767.51
Check total:																	\$1,030.47

Check: 072832 Type: W Date: 11/09/18 Vendor: SPORT SAFE TESTING SERVICE INC Vendor#: 008270 Stat/Date: RECONCILED:11/30/18 Bank:

0001	Student Drug/Alcohol Test		1900093	0001	0010029	11/01/18	05	001	2139	413	0000	000000	000	00	000		1,218.00
Check total:																	\$1,218.00

Check: 072839 Type: W Date: 11/09/18 Vendor: STASHA LUCAS Vendor#: 009892 Stat/Date: RECONCILED:11/30/18 Bank:

0001	Mileage		1900669	0001	Mileage Oct3,16	10/03/18	05	001	2550	439	0000	000000	000	00	030		33.79
0002	Mileage		1900669	0002	Mileage Oct3,16	10/03/18	05	001	2550	439	0000	000000	000	00	030		99.19
Check total:																	\$132.98

Check: 913283 Type: M Date: 11/07/18 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:

0001	STRS Board Share Renhill		1900675	0001	STRSRenill1102	11/07/18	05	001	1110	112	0000	000000	006	00	200		236.60
0002	STRS Board Share Renhill		1900675	0002	STRSRenill1102	11/07/18	05	001	1110	112	0000	000000	008	00	200		236.60
0003	STRS Board Share Renhill		1900675	0003	STRSRenill1102	11/07/18	05	001	1120	112	0000	000000	003	00	205		236.60
0004	STRS Board Share Renhill		1900675	0004	STRSRenill1102	11/07/18	05	001	1130	112	0000	000000	002	00	205		236.60
Check total:																	\$946.40

Check: 913285 Type: M Date: 11/07/18 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:

0001	STRS - 691 (BRDDIS)		1900679	0001	STRSPick/Up1109	11/07/18	05	001	2173	211	0000	000000	006	00	000		425.67
0002	STRS - 691 (BRDDIS)		1900679	0002	STRSPick/Up1109	11/07/18	05	001	2173	211	0000	000000	008	00	000		405.87
0003	STRS - 691 (BRDDIS)		1900679	0003	STRSPick/Up1109	11/07/18	05	001	2211	211	0000	000000	000	00	000		559.52
0004	STRS - 691 (BRDDIS)		1900679	0004	STRSPick/Up1109	11/07/18	05	001	2290	211	0000	000000	000	00	000		444.51
0005	STRS - 691 (BRDDIS)		1900679	0005	STRSPick/Up1109	11/07/18	05	001	2411	211	0000	000000	001	00	000		681.92
0006	STRS - 691 (BRDDIS)		1900679	0006	STRSPick/Up1109	11/07/18	05	001	2416	211	0000	000000	000	00	000		550.20
0007	STRS - 691 (BRDDIS)		1900679	0007	STRSPick/Up1109	11/07/18	05	001	2421	211	0000	000000	002	00	000		961.49
0008	STRS - 691 (BRDDIS)		1900679	0008	STRSPick/Up1109	11/07/18	05	001	2421	211	0000	000000	003	00	000		968.77
0009	STRS - 691 (BRDDIS)		1900679	0009	STRSPick/Up1109	11/07/18	05	001	2421	211	0000	000000	006	00	000		483.08
0010	STRS - 691 (BRDDIS)		1900679	0010	STRSPick/Up1109	11/07/18	05	001	2421	211	0000	000000	008	00	000		488.51
0011	STRS - 691 (BRDDIS)		1900679	0011	STRSPick/Up1109	11/07/18	05	001	4590	211	0000	000000	000	00	000		463.21
Check total:																	\$6,432.75

Check: 913293 Type: M Date: 11/19/18 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:

0001	STRS Board Share Renhill		1900716	0001	STRSRenhill1116	11/19/18	05	001	1110	112	0000	000000	006	00	200		210.00
0002	STRS Board Share Renhill		1900716	0002	STRSRenhill1116	11/19/18	05	001	1110	112	0000	000000	008	00	200		210.00
0003	STRS Board Share Renhill		1900716	0003	STRSRenhill1116	11/19/18	05	001	1120	112	0000	000000	003	00	205		210.00
0004	STRS Board Share Renhill		1900716	0004	STRSRenhill1116	11/19/18	05	001	1130	112	0000	000000	002	00	205		210.00
Check total:																	\$840.00

Check: 913296 Type: M Date: 11/28/18 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:

Date: 12/05/2018
Time: 12:15 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018
ALL CHECKS SELECTED

Page: 43
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	STRS - 691 (BRDDIS)		1900727	0001	STRSP/Up112318	11/28/18	05	001	2173	211	0000	000000	006	00	000		425.67
0002	STRS - 691 (BRDDIS)		1900727	0002	STRSP/Up112318	11/28/18	05	001	2173	211	0000	000000	008	00	000		405.87
0003	STRS - 691 (BRDDIS)		1900727	0003	STRSP/Up112318	11/28/18	05	001	2211	211	0000	000000	000	00	000		559.52
0004	STRS - 691 (BRDDIS)		1900727	0004	STRSP/Up112318	11/28/18	05	001	2290	211	0000	000000	000	00	000		444.51
0005	STRS - 691 (BRDDIS)		1900727	0005	STRSP/Up112318	11/28/18	05	001	2411	211	0000	000000	001	00	000		681.92
0006	STRS - 691 (BRDDIS)		1900727	0006	STRSP/Up112318	11/28/18	05	001	2416	211	0000	000000	000	00	000		550.20
0007	STRS - 691 (BRDDIS)		1900727	0007	STRSP/Up112318	11/28/18	05	001	2421	211	0000	000000	002	00	000		961.49
0008	STRS - 691 (BRDDIS)		1900727	0008	STRSP/Up112318	11/28/18	05	001	2421	211	0000	000000	003	00	000		968.77
0009	STRS - 691 (BRDDIS)		1900727	0009	STRSP/Up112318	11/28/18	05	001	2421	211	0000	000000	006	00	000		483.08
0010	STRS - 691 (BRDDIS)		1900727	0010	STRSP/Up112318	11/28/18	05	001	2421	211	0000	000000	008	00	000		488.51
0011	STRS - 691 (BRDDIS)		1900727	0011	STRSP/Up112318	11/28/18	05	001	4590	211	0000	000000	000	00	000		463.21
Check total:																	\$6,432.75

Check: 913300 Type: M Date: 11/28/18 Vendor: STATE TEACHER RETIREMENT
SYSTEM

Vendor#: 900002 Stat/Date:

Bank:

0001	BD. SHARE, CERTIFIED		1900737	0001	STRSFound1Nov18	11/28/18	05	572	1270	211	9018	000000	003	00	000		375.96
0002	BD. SHARE, CERTIFIED		1900737	0002	STRSFound1Nov18	11/28/18	05	572	1270	211	9018	000000	006	00	000		798.91
0003	BD. SHARE, CERTIFIED		1900737	0003	STRSFound1Nov18	11/28/18	05	572	1270	211	9018	000000	008	00	000		624.42
0004	BD. SHARE, CERTIFIED		1900737	0004	STRSFound1Nov18	11/28/18	05	516	1230	211	9019	000000	006	00	000		304.35
0005	BD. SHARE, CERTIFIED		1900737	0005	STRSFound1Nov18	11/28/18	05	516	1230	211	9019	000000	008	00	000		406.40
0006	BD. SHARE, CERTIFIED		1900737	0006	STRSFound1Nov18	11/28/18	05	516	1240	211	9019	000000	000	00	000		254.22
0007	BD. SHARE, CERTIFIED		1900737	0007	STRSFound1Nov18	11/28/18	05	001	1110	211	0000	000000	006	00	000		7,645.81
0008	BD. SHARE, CERTIFIED		1900737	0008	STRSFound1Nov18	11/28/18	05	001	1110	211	0000	000000	008	00	000		8,609.79
0009	BD. SHARE, CERTIFIED		1900737	0009	STRSFound1Nov18	11/28/18	05	001	1120	211	0000	000000	003	00	000		7,979.18
0010	BD. SHARE, CERTIFIED		1900737	0010	STRSFound1Nov18	11/28/18	05	001	1130	211	0000	000000	002	00	000		7,878.79
0011	BD. SHARE, CERTIFIED		1900737	0011	STRSFound1Nov18	11/28/18	05	001	1231	211	0000	000000	006	00	000		4,553.13
0012	BD. SHARE, CERTIFIED		1900737	0012	STRSFound1Nov18	11/28/18	05	001	1241	211	0000	000000	002	00	000		3,824.20
0013	BD. SHARE, CERTIFIED		1900737	0013	STRSFound1Nov18	11/28/18	05	001	1270	211	0000	000000	002	00	000		27.63
0014	BD. SHARE, CERTIFIED		1900737	0014	STRSFound1Nov18	11/28/18	05	001	1280	211	0000	000000	006	00	000		931.24
0015	BD. SHARE, CERTIFIED		1900737	0015	STRSFound1Nov18	11/28/18	05	001	2120	211	0000	000000	002	00	000		2,606.94
0016	BD. SHARE, CERTIFIED		1900737	0016	STRSFound1Nov18	11/28/18	05	001	2173	211	0000	000000	006	00	000		901.28
0017	BD. SHARE, CERTIFIED		1900737	0017	STRSFound1Nov18	11/28/18	05	001	2211	211	0000	000000	000	00	000		638.50
0018	BD. SHARE, CERTIFIED		1900737	0018	STRSFound1Nov18	11/28/18	05	001	2411	211	0000	000000	001	00	000		737.71
0019	BD. SHARE, CERTIFIED		1900737	0019	STRSFound1Nov18	11/28/18	05	001	2416	211	0000	000000	000	00	000		595.21
0020	BD. SHARE, CERTIFIED		1900737	0020	STRSFound1Nov18	11/28/18	05	001	2421	211	0000	000000	002	00	000		1,040.14
0021	BD. SHARE, CERTIFIED		1900737	0021	STRSFound1Nov18	11/28/18	05	001	2421	211	0000	000000	003	00	000		1,014.81
0022	BD. SHARE, CERTIFIED		1900737	0022	STRSFound1Nov18	11/28/18	05	001	2421	211	0000	000000	006	00	000		522.60
0023	BD. SHARE, CERTIFIED		1900737	0023	STRSFound1Nov18	11/28/18	05	001	2421	211	0000	000000	008	00	000		528.47
0024	BD. SHARE, CERTIFIED		1900737	0024	STRSFound1Nov18	11/28/18	05	001	4110	211	0000	000000	002	00	000		185.46
0025	BD. SHARE, CERTIFIED		1900737	0025	STRSFound1Nov18	11/28/18	05	001	4590	211	0000	000000	000	00	000		540.85
0026	BD. SHARE, CERTIFIED		1900739	0001	STRSFound2Nov18	11/28/18	05	572	1270	211	9018	000000	003	00	000		375.96
0027	BD. SHARE, CERTIFIED		1900739	0002	STRSFound2Nov18	11/28/18	05	572	1270	211	9018	000000	006	00	000		798.91
0028	BD. SHARE, CERTIFIED		1900739	0003	STRSFound2Nov18	11/28/18	05	572	1270	211	9018	000000	008	00	000		624.42
0029	BD. SHARE, CERTIFIED		1900739	0004	STRSFound2Nov18	11/28/18	05	516	1230	211	9019	000000	006	00	000		304.35
0030	BD. SHARE, CERTIFIED		1900739	0005	STRSFound2Nov18	11/28/18	05	516	1230	211	9019	000000	008	00	000		406.40
0031	BD. SHARE, CERTIFIED		1900739	0006	STRSFound2Nov18	11/28/18	05	516	1240	211	9019	000000	000	00	000		254.22
0032	BD. SHARE, CERTIFIED		1900739	0007	STRSFound2Nov18	11/28/18	05	001	1110	211	0000	000000	006	00	000		7,645.81
0033	BD. SHARE, CERTIFIED		1900739	0008	STRSFound2Nov18	11/28/18	05	001	1110	211	0000	000000	008	00	000		8,609.79
0034	BD. SHARE, CERTIFIED		1900739	0009	STRSFound2Nov18	11/28/18	05	001	1120	211	0000	000000	003	00	000		7,979.18
0035	BD. SHARE, CERTIFIED		1900739	0010	STRSFound2Nov18	11/28/18	05	001	1130	211	0000	000000	002	00	000		7,878.79
0036	BD. SHARE, CERTIFIED		1900739	0011	STRSFound2Nov18	11/28/18	05	001	1231	211	0000	000000	006	00	000		4,553.13

Date: 12/05/2018
Time: 12:15 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018
ALL CHECKS SELECTED

Page: 44
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0037	BD. SHARE, CERTIFIED		1900739	0012	STRSFound2Nov18	11/28/18	05	001	1241	211	0000	000000	002	00	000		3,824.20
0038	BD. SHARE, CERTIFIED		1900739	0013	STRSFound2Nov18	11/28/18	05	001	1270	211	0000	000000	002	00	000		27.63
0039	BD. SHARE, CERTIFIED		1900739	0014	STRSFound2Nov18	11/28/18	05	001	1280	211	0000	000000	006	00	000		931.24
0040	BD. SHARE, CERTIFIED		1900739	0015	STRSFound2Nov18	11/28/18	05	001	2120	211	0000	000000	002	00	000		2,606.94
0041	BD. SHARE, CERTIFIED		1900739	0016	STRSFound2Nov18	11/28/18	05	001	2173	211	0000	000000	006	00	000		901.28
0042	BD. SHARE, CERTIFIED		1900739	0017	STRSFound2Nov18	11/28/18	05	001	2211	211	0000	000000	000	00	000		638.50
0043	BD. SHARE, CERTIFIED		1900739	0018	STRSFound2Nov18	11/28/18	05	001	2411	211	0000	000000	001	00	000		737.71
0044	BD. SHARE, CERTIFIED		1900739	0019	STRSFound2Nov18	11/28/18	05	001	2416	211	0000	000000	000	00	000		595.21
0045	BD. SHARE, CERTIFIED		1900739	0020	STRSFound2Nov18	11/28/18	05	001	2421	211	0000	000000	002	00	000		1,040.14
0046	BD. SHARE, CERTIFIED		1900739	0021	STRSFound2Nov18	11/28/18	05	001	2421	211	0000	000000	003	00	000		1,014.81
0047	BD. SHARE, CERTIFIED		1900739	0022	STRSFound2Nov18	11/28/18	05	001	2421	211	0000	000000	006	00	000		522.60
0048	BD. SHARE, CERTIFIED		1900739	0023	STRSFound2Nov18	11/28/18	05	001	2421	211	0000	000000	008	00	000		528.47
0049	BD. SHARE, CERTIFIED		1900739	0024	STRSFound2Nov18	11/28/18	05	001	4110	211	0000	000000	002	00	000		185.46
0050	BD. SHARE, CERTIFIED		1900739	0025	STRSFound2Nov18	11/28/18	05	001	4590	211	0000	000000	000	00	000		540.85
Check total:																	\$107,052.00

Check: 913305 Type: M Date: 11/30/18 Vendor: STATE TEACHER RETIREMENT
SYSTEM

Vendor#: 900002 Stat/Date:

Bank:

0001	STRS Board Share Renhill		1900752	0001	RenhillBrd1130	11/30/18	05	001	1110	112	0000	000000	006	00	200		238.00
0002	STRS Board Share Renhill		1900752	0002	RenhillBrd1130	11/30/18	05	001	1110	112	0000	000000	008	00	200		238.00
0003	STRS Board Share Renhill		1900752	0003	RenhillBrd1130	11/30/18	05	001	1120	112	0000	000000	003	00	205		238.00
0004	STRS Board Share Renhill		1900752	0004	RenhillBrd1130	11/30/18	05	001	1130	112	0000	000000	002	00	205		238.00
Check total:																	\$952.00

Check: 072833 Type: W Date: 11/09/18 Vendor: STEP BY STEP ACADEMY

Vendor#: 008660 Stat/Date: RECONCILED:11/30/18 Bank:

0001	ABA AIDE, BEHAVIOR CONSUL		1900055	0001	FY19 OCT	11/01/18	05	001	1246	411	0000	000000	000	00	018		4,000.00
Check total:																	\$4,000.00

Check: 072834 Type: W Date: 11/09/18 Vendor: STEVEN HELBERT

Vendor#: 009798 Stat/Date: RECONCILED:11/30/18 Bank:

0001	Agreement for Attendances		1900091	0001	0000020	10/31/18	05	001	2290	415	0000	000000	000	00	000		1,050.00
Check total:																	\$1,050.00

Check: 072945 Type: W Date: 11/29/18 Vendor: SUPERFLEET MASTERCARD

Vendor#: 001006 Stat/Date:

Bank:

0001	UNLEADED FUEL FOR TRUCKS		1900074	0001	FB334 due 12/05	11/11/18	05	001	2750	582	0000	000000	000	00	015		402.76
Check total:																	\$402.76

Check: 072951 Type: B Date: 11/30/18 Vendor: SUSAN SPARKS

Vendor#: 009994 Stat/Date:

Bank:

0001	Refund Mohican - Grace Sp	191072		0001		11/30/18	03	200	1620		909M	000000	003				75.00
Check total:																	\$75.00

Check: 072901 Type: W Date: 11/20/18 Vendor: SYNCHRONY BANK/JCP

Vendor#: 001940 Stat/Date: RECONCILED:11/30/18 Bank:

0001	2018/19 CAMPUS WEAR VOUCH		1900289	0001	119 81 due12/3	11/04/18	05	018	4630	519	9001	000000	000	00	000		90.94
Check total:																	\$90.94

Check: 072946 Type: W Date: 11/29/18 Vendor: THE MIDLAND HARDWARE COMPANY

Vendor#: 003152 Stat/Date:

Bank:

Date: 12/05/2018
Time: 12:15 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018
ALL CHECKS SELECTED

Page: 45
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	DISTRICT - Repair		1900014	0011	0700119	10/29/18	05	001	2720	423	0000	000000	000	00	001		80.98
																	Check total: \$80.98
Check: 072947 Type: W Date: 11/29/18 Vendor: TIME WARNER CABLE Vendor#: 003468 Stat/Date: Bank:																	
0001	BUSINESS INTERNET-MAINT/T		1900008	0001	729193401112118	11/21/18	05	001	2930	416	0000	000000	099	16	000		193.04
																	Check total: \$193.04
Check: 072902 Type: W Date: 11/20/18 Vendor: TINA CRIM Vendor#: 001031 Stat/Date: Bank:																	
0001	PS TRAVEL/MEETING EXPENSE		1900057	0004	0Calicon Conf	11/14/18	05	001	1110	439	0000	000000	006	00	035		160.44
																	Check total: \$160.44
Check: 072787 Type: W Date: 11/05/18 Vendor: TREASURER OF STATE OF OHIO Vendor#: 004573 Stat/Date: RECONCILED:11/30/18 Bank:																	
					DAVE YOST, AUDITOR OF STATE												
0001	FY19 LGS AUDIT ESTIMATE		1900149	0001	BILL0248134	10/31/18	05	001	2560	843	0000	000000	000	00	020		225.00
																	Check total: \$225.00
Check: 072903 Type: W Date: 11/20/18 Vendor: TREASURER, STATE OF OHIO Vendor#: 000595 Stat/Date: RECONCILED:11/30/18 Bank:																	
					DIV. OF INDUSTRIAL COMPLIANCE												
0001	MS CERTIFICATION FEE		1900701	0004	EL4690345	11/02/18	05	001	2720	423	0000	000000	003	00	015		220.00
0002	MS CERTIFICATION LAND FEE		1900701	0005	EL4690345	11/02/18	05	001	2720	423	0000	000000	003	00	015		24.00
0003	MS BBS FEE		1900701	0006	EL4690345	11/02/18	05	001	2720	423	0000	000000	003	00	015		3.25
																	Check total: \$247.25
Check: 072788 Type: W Date: 11/05/18 Vendor: TRUGREEN Vendor#: 001180 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	Grounds Maintenance		1900248	0001	93100093	10/21/18	05	001	2730	423	0000	000000	000	00	015		300.00
																	Check total: \$300.00
Check: 072866 Type: W Date: 11/15/18 Vendor: TRUGREEN Vendor#: 001180 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	Grounds Maintenance		1900248	0001	94807485	11/03/18	05	001	2730	423	0000	000000	000	00	015		300.00
																	Check total: \$300.00
Check: 072904 Type: W Date: 11/20/18 Vendor: TRUGREEN Vendor#: 001180 Stat/Date: RECONCILED:11/30/18 Bank:																	
0001	Grounds Maintenance		1900248	0001	93610342	10/15/18	05	001	2730	423	0000	000000	000	00	015		650.00
																	Check total: \$650.00
Check: 072948 Type: W Date: 11/29/18 Vendor: TRUGREEN Vendor#: 001180 Stat/Date: Bank:																	
0001	Grounds Maintenance		1900248	0001	95435208	11/17/18	05	001	2730	423	0000	000000	000	00	015		650.00
																	Check total: \$650.00
Check: 072949 Type: W Date: 11/29/18 Vendor: U.S.BANK EQUIPMENT FINANCE Vendor#: 001083 Stat/Date: Bank:																	
0001	Copier - HS		1900005	0001	371236563	11/12/18	05	001	1130	511	0000	180000	002	16	000		1,041.74
0002	Copier - MS		1900005	0002	371236563	11/12/18	05	001	1120	511	0000	180000	003	16	000		1,041.74
0003	Copier - IS		1900005	0003	371236563	11/12/18	05	001	1110	511	0000	000000	008	00	000		1,041.74
0004	Copier - PS		1900005	0004	371236563	11/12/18	05	001	1110	511	0000	000000	006	00	000		1,041.74

Date: 12/05/2018
Time: 12:15 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018
ALL CHECKS SELECTED

Page: 46
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0005	Copier - Board Office and		1900005	0005	371236563	11/12/18	05	001	2411	512	0000	0000000	000	00	001		1,041.75	
																	\$5,208.71	
Check: 072789 Type: W Date: 11/05/18 Vendor: VERIZON WIRELESS							Vendor#: 002445 Stat/Date: RECONCILED:11/30/18 Bank:											
0001	Mobile Broadband Unlimite		1900006	0001	9817179879	10/24/18	05	001	2290	419	0000	0000000	000	00	026		43.08	
																	\$43.08	
Check: 913287 Type: M Date: 11/07/18 Vendor: VOYA FINANCIAL							Vendor#: 900011 Stat/Date:											Bank:
0001	TSA-AP - 503 (BRDDIS)		1900681	0001	VoyaBoard110918	11/07/18	05	001	2411	290	0000	0000000	001	00	000		214.58	
0002	TSA-AP - 503 (BRDDIS)		1900681	0002	VoyaBoard110918	11/07/18	05	001	2510	290	0000	0000000	001	00	000		270.85	
																	\$485.43	
Check: 913298 Type: M Date: 11/28/18 Vendor: VOYA FINANCIAL							Vendor#: 900011 Stat/Date:											Bank:
0001	TSA-AP - 503 (BRDDIS)		1900729	0001	VoyaBoard112318	11/28/18	05	001	2411	290	0000	0000000	001	00	000		214.57	
0002	TSA-AP - 503 (BRDDIS)		1900729	0002	VoyaBoard112318	11/28/18	05	001	2510	290	0000	0000000	001	00	000		270.84	
																	\$485.41	
Check: 072790 Type: W Date: 11/05/18 Vendor: WEITHMAN BROS., INC							Vendor#: 004668 Stat/Date: RECONCILED:11/30/18 Bank:											
0001	FY 2019 Bus Garage / Socc		1900535	0001	00000001	10/31/18	05	004	5500	620	0000	0000000	009	00	000		50,358.04	
																	\$50,358.04	
Check: 072950 Type: W Date: 11/29/18 Vendor: WOODWORKER'S SUPPLY INC.							Vendor#: 007975 Stat/Date:											Bank:
0001	144-125 15/8" SCREWS		1900474	0005	9313690-3	11/08/18	05	001	1130	511	0000	1000000	002	00	000		168.95	
																	\$168.95	
V VOIDED CHECKS		2	CHECK TOTALS			336.14												
R RECONCILED CHECKS		136	CHECK TOTALS			1,169,642.14												
-----			-----															
W WARRANT CHECKS		192	CHECK TOTALS			363,588.30												
M MEMO CHECKS		27	CHECK TOTALS			1,579,878.28												
B REFUND CHECKS		3	CHECK TOTALS			1,515.00												
I INVESTMENT CHECKS		0	CHECK TOTALS			0.00												
T TRANSFER CHECKS		1	CHECK TOTALS			46,662.50												
D DISTRIBUTION CHECKS		0	CHECK TOTALS			0.00												
C PAYROLL CHECKS		2	CHECK TOTALS			839,061.69												
MISSING CHECKS		0																
** TOTAL CHECKS (LESS VOIDED)		223	**	TOTAL NET		2,830,369.63												
*** TOTAL CHECKS WRITTEN		225	***	GRAND TOTALS		2,830,705.77												