

-- 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: 01/01/2019
To: 01/31/2019
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-FEB-2019 10:27:29.89

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 073263 Type: W Date: 01/28/19 Vendor: A-1 PRINTING INC.						Vendor#: 002669 Stat/Date:										Bank:		
0001	PRINTING Athletic Dept.	1900059	0006	0173874	07/06/18	05	300	4590	512	900S	000000	002	00	000			155.13	
																Check total:	\$155.13	
Check: 073133 Type: W Date: 01/07/19 Vendor: AAF INTERNATIONAL						Vendor#: 008020 Stat/Date: RECONCILED:01/31/19										Bank:		
0001	HS - Maint Supplies	1900014	0003	91325666	12/19/18	05	001	2720	572	0000	000000	002	00	015			366.48	
																Check total:	\$366.48	
Check: 073279 Type: W Date: 01/29/19 Vendor: AAF INTERNATIONAL						Vendor#: 008020 Stat/Date:										Bank:		
0001	HS Air Filters	1900817	0001	91337570	01/24/19	05	001	2720	572	0000	000000	002	00	015			1,824.61	
0002	MS Air Filters	1900817	0002	91337570	01/24/19	05	001	2720	572	0000	000000	003	00	015			1,824.64	
0003	IS Air Filters	1900817	0003	91337570	01/24/19	05	001	2720	572	0000	000000	008	00	015			456.16	
0004	PS Air Filters	1900817	0004	91337570	01/24/19	05	001	2720	572	0000	000000	006	00	015			456.16	
																Check total:	\$4,561.57	
Check: 073264 Type: W Date: 01/28/19 Vendor: ACT, INC.						Vendor#: 001219 Stat/Date:										Bank:		
0001	2018 ACT HS Student Level	1900770	0001	32103450	01/11/19	05	001	1110	519	0000	000000	006	00	038			175.00	
																Check total:	\$175.00	
Check: 073178 Type: W Date: 01/10/19 Vendor: AIM MEDIA MIDWEST						Vendor#: 001093 Stat/Date: VOID: 01/28/19										Bank:		
0001	Misc Central Office Expen	1900725	0001	40019525-201812	12/31/18	05	001	2310	419	0000	000000	000	00	020			43.00	
																Check total:	\$43.00	
Check: 073179 Type: W Date: 01/10/19 Vendor: ALETA ROWE						Vendor#: 009229 Stat/Date: RECONCILED:01/31/19										Bank:		
0001	2018-2019 College Tuition	1900689	0001	TuitReimbSiouxF	01/08/19	05	001	1110	231	0000	000000	006	00	000			676.00	
																Check total:	\$676.00	
Check: 073134 Type: W Date: 01/07/19 Vendor: ALEXANDER SHARICK						Vendor#: 009765 Stat/Date: RECONCILED:01/31/19										Bank:		
0001	BLANKET PO - IS PRINCIPAL	1900028	0001	NCOC Mileage	12/18/18	05	001	2421	439	0000	000000	008	00	000			17.44	
																Check total:	\$17.44	
Check: 073265 Type: W Date: 01/28/19 Vendor: ALISON WELTMER						Vendor#: 009896 Stat/Date:										Bank:		
0001	MS TRAVEL/MEETING EXPENSE	1900057	0002	CloseGapJAN2018	01/15/19	05	001	1120	439	0000	000000	003	00	035			27.55	
0002	MS TRAVEL/MEETING EXPENSE	1900057	0002	ClosingGap Meet	12/04/18	05	001	1120	439	0000	000000	003	00	035			23.83	
0003	MS TRAVEL/MEETING EXPENSE	1900057	0002	RESA Dec2018	12/13/18	05	001	1120	439	0000	000000	003	00	035			48.51	
																Check total:	\$99.89	
Check: 073238 Type: B Date: 01/17/19 Vendor: ALLISON DENERO						Vendor#: 009127 Stat/Date: RECONCILED:01/31/19										Bank:		
0001	Refund SPY AD - ALLISON D	191294	0001		01/17/19	03	200	1620		919S	000000	002					100.00	
																Check total:	\$100.00	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 073201 Type: W Date: 01/15/19 Vendor: AMAZON CAPITAL SERVICES Vendor#: 001224 Stat/Date: RECONCILED:01/31/19 Bank:																	
0001	Sensory Chew Necklace - 6	1900697	0001		1JLN-1VD7-HRFY	11/22/18	05	516	1230	511	9019	0000000	006	00	000		31.90
0002	Subang 6 pack chewing Nec	1900697	0002		1JLN-1VD7-HRFY	11/22/18	05	516	1230	511	9019	0000000	008	00	000		29.98
0003	Chew Necklace Sensory Jew	1900697	0003		1JLN-1VD7-HRFY	11/22/18	05	516	1240	511	9019	0000000	002	00	000		19.99
0004	Chew Necklace Sensory Jew	1900697	0004		1JLN-1VD7-HRFY	11/22/18	05	516	1240	511	9019	0000000	003	00	000		19.99
Check total:																	\$101.86
Check: 913371 Type: M Date: 01/09/19 Vendor: AMERICAN EXPRESS Vendor#: 900009 Stat/Date: Bank:																	
CPC																	
0001	HS - Maint Supplies	1900014	0003		Menards 11/28	11/28/18	05	001	2720	572	0000	0000000	002	00	015		17.86
0002	DISTRICT CUSTODIAL SUPPLI	1900014	0010		Sam's 11/28	11/28/18	05	001	2720	572	0000	0000000	099	00	044		282.20
0003	BWC 2019 ANNUAL PAYMENT	1900661	0001		BWC 12/27/19	12/27/18	05	001	1110	261	0000	0000000	000	00	000	13,	868.96
0004	BWC 2019 ANNUAL PAYMENT	1900661	0002		BWC 12/27/19	12/27/18	05	001	1110	261	0000	0000000	000	00	000		675.98
0005	BWC 2019 ANNUAL PAYMENT	1900661	0003		BWC 12/27/19	12/27/18	05	001	1120	261	0000	0000000	000	00	000		7,247.01
0006	BWC 2019 ANNUAL PAYMENT	1900661	0004		BWC 12/27/19	12/27/18	05	001	1130	261	0000	0000000	002	00	000		7,652.60
0007	BWC 2019 ANNUAL PAYMENT	1900661	0005		BWC 12/27/19	12/27/18	05	001	1190	261	0000	0000000	000	00	000		7,179.41
0008	BWC 2019 ANNUAL PAYMENT	1900661	0006		BWC 12/27/19	12/27/18	05	001	1230	261	0000	0000000	000	00	000		6,895.04
0009	BWC 2019 ANNUAL PAYMENT	1900661	0007		BWC 12/27/19	12/27/18	05	001	1240	261	0000	0000000	000	00	000		3,512.12
0010	BWC 2019 ANNUAL PAYMENT	1900661	0008		BWC 12/27/19	12/27/18	05	001	2219	261	0000	0000000	002	00	000		145.78
0011	BWC 2019 ANNUAL PAYMENT	1900661	0009		BWC 12/27/19	12/27/18	05	006	3110	262	0000	0000000	002	00	000		1,149.17
0012	BWC 2019 ANNUAL PAYMENT	1900661	0010		BWC 12/27/19	12/27/18	05	001	2411	261	0000	0000000	001	00	000		1,017.00
0013	BWC 2019 ANNUAL PAYMENT	1900661	0011		BWC 12/27/19	12/27/18	05	001	2421	261	0000	0000000	002	00	000		1,960.35
0014	BWC 2019 ANNUAL PAYMENT	1900661	0012		BWC 12/27/19	12/27/18	05	001	2421	262	0000	0000000	000	00	000		1,960.35
0015	BWC 2019 ANNUAL PAYMENT	1900661	0013		BWC 12/27/19	12/27/18	05	001	2510	262	0000	0000000	001	00	000		2,906.73
0016	BWC 2019 ANNUAL PAYMENT	1900661	0014		BWC 12/27/19	12/27/18	05	001	2700	262	0000	0000000	015	00	000		2,433.54
0017	BWC 2019 ANNUAL PAYMENT	1900661	0015		BWC 12/27/19	12/27/18	05	001	2810	262	0000	0000000	000	00	000		1,689.96
0018	10 - SMALL VEST SETS	1900690	0001		Amazon3 12/07	12/07/18	05	300	4543	510	900S	0000000	002	00	000		179.50
0019	5 - MEDIUM VEST SETS	1900690	0002		Amazon3 12/07	12/07/18	05	300	4523	510	900S	0000000	002	00	000		89.75
0020	5 - LARGE VEST SETS	1900690	0003		Amazon3 12/07	12/07/18	05	300	4523	510	900S	0000000	002	00	000		89.75
0021	box of 1,000 4 1/2 inch l	1900762	0001		Amazon6	12/07/18	05	001	1110	511	0000	0000000	006	16	000		8.99
0022	glu, paint, canvas, strin	1900767	0001		Amazon5	12/04/18	05	599	2213	419	9019	0000000	000	00	501		287.47
0023	NHS LANYARD WITH SWIVEL J	1900771	0001		NASSP PRODUCT	12/13/18	05	200	4141	891	922S	0000000	002	00	000		150.00
0024	COFFEE & SUPPLIES FOR HS	1900772	0001		Walmart.com	12/10/18	05	007	4600	891	900S	0000000	002	00	000		45.22
0025	COFFEE & SUPPLIES FOR HS	1900772	0001		Walmart.com2	12/14/18	05	007	4600	891	900S	0000000	002	00	000		0.22-
0026	Food & Supplies for Art N	1900774	0001		Wal-mart 3-	12/11/18	05	018	4630	891	900R	0000000	008	00	000		19.90
0027	BEREAVEMENT FLOWER ARRANG	1900825	0001		TLF-Flower Cart	12/18/18	05	007	4600	891	900S	0000000	002	00	000		48.13
0028	AMAZON PURCHASE - PAY PAL	1900864	0001		PayPal	12/18/18	05	001	1130	511	0000	1000000	002	00	000		10.52
Check total:																	\$61,523.07
Check: 913372 Type: M Date: 01/09/19 Vendor: AMERICAN EXPRESS Vendor#: 900009 Stat/Date: Bank:																	
CPC																	
0001	HS CAFE - Maint Supplies	1900014	0019		Disc Drug Mart	11/29/18	05	006	3120	573	0000	0000000	002	00	000		5.60
0002	DISTRICT - Maint Supplies	1900014	0001		Disc Drug Mart3	12/14/18	05	001	2720	572	0000	0000000	099	00	015		13.96
0003	BUS GARAGE - Repair	1900014	0016		Peachtree Woodw	12/20/18	05	001	2720	423	0000	0000000	015	00	009		58.98
0004	FAX LINES - ALL SCHOOLS	1900134	0001		1164800 eFax	11/30/18	05	001	2421	441	0000	0000000	000	00	099		110.15
0005	LUNCH SUPPLIES - HS	1900153	0005		Dollar Tree	12/19/18	05	006	3120	569	0000	0000000	002	00	000		8.58
0006	LUNCH FOOD - HS	1900153	0001		Kroger	12/15/18	05	006	3120	560	0000	0000000	002	00	000		16.03
0007	INFO TECH RELATEDINSTRUCT	1900232	0003		Amazon2	12/21/18	05	001	1120	525	0000	0000000	003	00	000		40.94
0008	BLANKET / OPEN MIDDLE SCH	1900272	0001		Meijer 12/03	12/03/18	05	018	4630	891	900M	0000000	003	00	000		74.97

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0009	BLANKET / OPEN MIDDLE SCH		1900272	0001	Sam's Club 2	12/03/18	05	018	4630	891	900M	000000	003	00	000		56.70
0010	BLANKET / OPEN MIDDLE SCH		1900272	0001	Wal-mart1	12/12/18	05	018	4630	891	900M	000000	003	00	000		44.14
0011	BLANKET / OPEN MIDDLE SCH		1900272	0001	Wal-mart2	12/19/18	05	018	4630	891	900M	000000	003	00	000		63.14
0012	School Year 2018-2019 Bla		1900455	0001	Amazon7	12/03/18	05	018	4630	891	900R	000000	008	00	000		151.12
0013	School Year 2018-2019 Bla		1900455	0001	Walmart---	12/18/18	05	018	4630	891	900R	000000	008	00	000		30.56
0014	Estimated cost of 2 night		1900545	0002	Crowne Plaza	11/28/19	05	001	1110	439	0000	000000	008	00	035		278.00
0015	Receipts must be turned i		1900577	0001	TLF-FlowerCart2	12/06/18	05	007	4600	891	900R	000000	008	00	000		34.89
0016	File folders and key tags		1900741	0001	FriendsOffice	11/28/18	05	007	4600	891	900M	000000	003	00	000		13.18
0017	LEMO 12Pcs 4 Color 8"X11"		1900744	0001	Amazon1	12/04/18	05	516	1240	511	9019	000000	003	00	000		12.99
0018	Reading Guide Highlighter		1900744	0002	Amazon1	12/04/18	05	516	1240	511	9019	000000	003	00	000		28.98
0019	5 pack of 7" X 10.25" - 3		1900744	0003	Amazon1	12/04/18	05	516	1240	511	9019	000000	003	00	000		9.95
0020	glu, paint, canvas, strin		1900767	0001	Amazon4	12/04/18	05	599	2213	419	9019	000000	000	00	501		46.62
0021	18 sets of 12 dozen cooki		1900769	0001	Cake&Icing12/17	12/17/18	05	599	1110	519	9018	000000	006	00	501		180.00
0022	Food & Supplies for Art N		1900774	0001	GFS	12/11/18	05	018	4630	891	900R	000000	008	00	000		40.63
0023	Food & Supplies for Art N		1900774	0001	Hobby Lobby	12/15/18	05	018	4630	891	900R	000000	008	00	000		81.25
0024	estimated amount needed f		1900775	0001	E Chicago12/13	12/13/18	05	018	4630	891	900R	000000	008	00	000		65.00
0025	MRS. GEARHEART CLASSROOMS		1900778	0001	Walmart 12/12	12/12/18	05	001	1241	511	0000	000000	002	00	000		58.28
0026	xmas bells for elementary		1900796	0002	Disc Drug Mart2	12/09/18	05	599	1110	519	9018	000000	006	00	501		9.65
0027	supplies for elementary a		1900796	0001	JoAnn	12/10/18	05	599	1110	519	9018	000000	006	00	501		23.03
0028	December 2018 Holiday Par		1900802	0001	Buck's	12/14/18	05	007	4600	891	900R	000000	008	00	000		723.13
0029	1 1/2" SCH 40 PVC PIPE 10		1900807	0001	Lowe's 12/18	12/18/18	05	001	1130	511	0000	100000	002	00	000		9.90
0030	1 1/2" SCH 40 TRAP ADPT		1900807	0002	Lowe's 12/18	12/18/18	05	001	1130	511	0000	100000	002	00	000		26.58
0031	1 1/2 PFC TEST CAP		1900807	0003	Lowe's 12/18	12/18/18	05	001	1130	511	0000	100000	002	00	000		15.20
0032	Dell Latitude 14 Rugged (		1900814	0001	0578597	12/21/18	05	001	2930	519	0000	000000	099	16	000		249.95
0033	Fedex 2nd Day Shipping		1900814	0002	0578597	12/21/18	05	001	2930	519	0000	000000	099	16	000		35.04
Check total:																	\$2,617.12
Check: 913356 Type: M Date: 01/22/19 Vendor: BALBOA CAPITAL CORPORATION Vendor#: 900027 Stat/Date: Bank:																	
0001	MONTHLY PAYMENTS		1900016	0001	2948097	01/22/19	05	001	2850	426	0000	000000	000	00	000		527.27
Check total:																	\$527.27
Check: 073280 Type: W Date: 01/29/19 Vendor: BRIAN KINNARD Vendor#: 009759 Stat/Date: Bank:																	
0001	BLANKET PO - ASST MS PRIN		1900027	0001	Handbook Conf	01/10/19	05	001	2421	439	0000	000000	003	00	000		70.18
Check total:																	\$70.18
Check: 073239 Type: W Date: 01/18/19 Vendor: BRIAN VREDENBURGH Vendor#: 002605 Stat/Date: RECONCILED:01/31/19 Bank:																	
0001	MS TRAVEL/MEETING EXPENSE		1900057	0002	Training	01/15/19	05	001	1120	439	0000	000000	003	00	035		13.68
Check total:																	\$13.68
Check: 073281 Type: W Date: 01/29/19 Vendor: BRIAN VREDENBURGH Vendor#: 002605 Stat/Date: RECONCILED:01/31/19 Bank:																	
0001	Parking Fees		1900912	0001	070194 00004546	01/17/19	05	300	4511	439	900S	000000	002	00	000		31.00
Check total:																	\$31.00
Check: 073240 Type: W Date: 01/18/19 Vendor: BSN SPORTS, LLC Vendor#: 001920 Stat/Date: RECONCILED:01/31/19 Bank:																	
0001	1 LARGE DISPLAY STOPWATCH		1900704	0001	904157563	01/07/19	05	300	4543	510	900S	000000	002	00	000		32.00
0002	LOOP BAND 12" LIGHT - ORA		1900704	0002	904157563	01/07/19	05	300	4543	510	900S	000000	002	00	000		10.00

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0003	LOOP BAND 12" MEDIUM BLUE		1900704	0003	904157563	01/07/19	05	300	4543	510	900S	000000	002	00	000		12.00
0004	LOOP BAND 12" HEAVY GREEN		1900704	0004	904157563	01/07/19	05	300	4543	510	900S	000000	002	00	000		14.00
0005	LOOP BAND 22" LIGHT - ORA		1900704	0005	904157563	01/07/19	05	300	4543	510	900S	000000	002	00	000		18.00
0006	LOOP BAND 22" MEDIUM BLUE		1900704	0006	904157563	01/07/19	05	300	4543	510	900S	000000	002	00	000		22.00
0007	LOOP BAND 22" HEAVY - GRE		1900704	0007	904157563	01/07/19	05	300	4543	510	900S	000000	002	00	000		26.00
0008	HALF ROLLER 18 x 6		1900704	0008	904157563	01/07/19	05	300	4543	510	900S	000000	002	00	000		40.00
0009	BARREL ROLLER		1900704	0009	904157563	01/07/19	05	300	4523	510	900S	000000	002	00	000		50.00
0010	WINDSOR WHISTLE 3 - TONE		1900704	0010	904157563	01/07/19	05	300	4523	510	900S	000000	002	00	000		96.00
0011	SC-505W Multi/Memory - Bl		1900704	0011	904157563	01/07/19	05	300	4523	510	900S	000000	002	00	000		46.00
0012	Freight		1900704	0012	904157563	01/07/19	05	300	4523	510	900S	000000	002	00	000		18.30
Check total:																	\$384.30

Check: 073135 Type: W Date: 01/07/19 Vendor: BURLESON LAW OFFICES LLC Vendor#: 009795 Stat/Date: RECONCILED:01/31/19 Bank:
LISA BURLESON

0001	HOURLY LEGAL SERVICE FEES		1900145	0001	DECEMBER 2018	01/02/19	05	001	2310	418	0000	000000	000	00	020		1,462.50
Check total:																	\$1,462.50

Check: 073266 Type: W Date: 01/28/19 Vendor: CAMPO, LUPE Vendor#: 007950 Stat/Date: RECONCILED:01/31/19 Bank:

0001	Mileage		1900610	0001	Mileage DEC2018	01/17/19	05	001	2411	439	0000	000000	000	00	030		45.78
Check total:																	\$45.78

Check: 073136 Type: W Date: 01/07/19 Vendor: CARDINAL BUS SALES & SERVICE Vendor#: 006672 Stat/Date: RECONCILED:01/31/19 Bank:

0001	BUS - PARTS & SUPPLIES		1900015	0001	X001265145:01	12/03/18	05	001	2840	581	0000	000000	000	00	009		48.16
0002	BUS - PARTS & SUPPLIES		1900015	0001	X001265383:02	12/06/18	05	001	2840	581	0000	000000	000	00	009		44.40
0003	BUS - PARTS & SUPPLIES		1900015	0001	X001266063:01	12/17/18	05	001	2840	581	0000	000000	000	00	009		48.16
0004	BUS - OUTSIDE REPAIRS		1900015	0002	X001264563:01	12/03/18	05	001	2840	423	0000	000000	000	00	009		1,515.42
0005	BUS - PARTS & SUPPLIES		1900015	0001	X001265383:01	12/05/18	05	001	2840	581	0000	000000	000	00	009		278.34
0006	BUS - PARTS & SUPPLIES		1900015	0001	X001265576:01	12/07/18	05	001	2840	581	0000	000000	000	00	009		66.34
0007	BUS - PARTS & SUPPLIES		1900015	0001	X001265729:01	12/12/18	05	001	2840	581	0000	000000	000	00	009		77.00
0008	BUS - PARTS & SUPPLIES		1900015	0001	X001266170:01	12/19/18	05	001	2840	581	0000	000000	000	00	009		76.08
0009	BUS - PARTS & SUPPLIES		1900015	0001	X001266214:01	12/19/18	05	001	2840	581	0000	000000	000	00	009		219.86
Check total:																	\$2,277.44

Check: 073202 Type: W Date: 01/15/19 Vendor: CATAPULT LEARNING WEST, LLC Vendor#: 001054 Stat/Date: RECONCILED:01/31/19 Bank:

0001	BEST School - A Keller		1900050	0001	iNv73134	01/11/19	05	001	1246	411	0000	000000	000	00	018		3,903.60
0002	BEST School - C Cook		1900050	0003	iNv73134	01/11/19	05	001	1246	411	0000	000000	000	00	018		3,910.00
0003	BEST School - R Powell		1900050	0004	iNv73134	01/11/19	05	001	1246	411	0000	000000	000	00	018		3,983.60
0004	Academic School - C Strei		1900050	0005	iNv73134	01/11/19	05	001	1246	411	0000	000000	000	00	018		3,430.00
Check total:																	\$15,277.20

Check: 073282 Type: W Date: 01/29/19 Vendor: CATAPULT LEARNING WEST, LLC Vendor#: 001054 Stat/Date: Bank:

0001	BEST School - A Keller		1900050	0001	INV70307	11/11/18	05	001	1246	411	0000	000000	000	00	018		3,830.00
0002	BEST School - C Cook		1900050	0003	INV70307	11/11/18	05	001	1246	411	0000	000000	000	00	018		3,430.00
0003	Academic School - C Strei		1900050	0005	INV70307	11/11/18	05	001	1246	411	0000	000000	000	00	018		3,430.00
Check total:																	\$10,690.00

Check: 073137 Type: W Date: 01/07/19 Vendor: CDWG Vendor#: 006137 Stat/Date: RECONCILED:01/31/19 Bank:

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Microsoft Office Professi		1900395	0001	PKF8461	09/27/18	05	001	1110	519	0000	000000	006	00	026		1,612.80	
0002	Microsoft Office Professi		1900395	0002	PKF8461	09/27/18	05	001	1110	516	0000	000000	008	00	036		1,612.80	
0003	Microsoft Office Professi		1900395	0003	PKF8461	09/27/18	05	001	1120	525	0000	000000	003	00	000		1,612.80	
0004	Microsoft Office Professi		1900395	0004	PKF8461	09/27/18	05	001	1130	519	0000	000000	002	00	000		1,587.20	
															Check total:		\$6,425.60	
Check: 073267 Type: W Date: 01/28/19 Vendor: CDWG						Vendor#: 006137 Stat/Date:											Bank:	
0001	eReplacements ELPLP64-OEM		1900867	0001	QQP8244	01/11/19	05	001	1120	519	0000	000000	003	00	026		260.00	
															Check total:		\$260.00	
Check: 073138 Type: W Date: 01/07/19 Vendor: CENTRAL OHIO FARMERS CO-OP						Vendor#: 006949 Stat/Date: RECONCILED:01/31/19											Bank:	
0001	FUEL FOR DIESEL TANK		1900001	0001	00160846	01/03/19	05	001	2840	582	0000	000000	000	00	009		1,471.16	
0002	FUEL FOR DIESEL TANK		1900001	0001	0160648	12/19/18	05	001	2840	582	0000	000000	000	00	009		1,262.52	
															Check total:		\$2,733.68	
Check: 073203 Type: W Date: 01/15/19 Vendor: CENTRAL OHIO FARMERS CO-OP						Vendor#: 006949 Stat/Date: RECONCILED:01/31/19											Bank:	
0001	FUEL FOR DIESEL TANK		1900001	0001	0161404	01/11/19	05	001	2840	582	0000	000000	000	00	009		1,219.81	
															Check total:		\$1,219.81	
Check: 073241 Type: W Date: 01/18/19 Vendor: CENTRAL OHIO FARMERS CO-OP						Vendor#: 006949 Stat/Date: RECONCILED:01/31/19											Bank:	
0001	FUEL FOR DIESEL TANK		1900001	0001	0161447	01/17/19	05	001	2840	582	0000	000000	000	00	009		1,762.24	
															Check total:		\$1,762.24	
Check: 073180 Type: W Date: 01/10/19 Vendor: CENTURY LINK BUSINESS SERVICES						Vendor#: 007961 Stat/Date: RECONCILED:01/31/19											Bank:	
0001	TELEPHONE - LONG DISTANCE		1900073	0001	1458834756	12/31/18	05	001	2421	441	0000	000000	000	00	099		1.40	
															Check total:		\$1.40	
Check: 073181 Type: W Date: 01/10/19 Vendor: CINDY CONNER						Vendor#: 003485 Stat/Date: RECONCILED:01/31/19											Bank:	
0001	Breakfast		1900852	0001	PBISShowcaseNOV	12/29/18	05	001	1110	439	0000	000000	006	00	035		14.00	
0002	Lunch		1900852	0002	PBISShowcaseNOV	12/29/18	05	001	1110	439	0000	000000	006	00	035		19.30	
0003	Dinner		1900852	0003	PBISShowcaseNOV	12/29/18	05	001	1110	439	0000	000000	006	00	035		28.92	
0004	100 miles @\$0.545 per mil		1900852	0004	PBISShowcaseNOV	12/29/18	05	001	1110	439	0000	000000	006	00	035		54.50	
															Check total:		\$116.72	
Check: 073139 Type: W Date: 01/07/19 Vendor: CINTAS CORPORATION #003 LOCATION 304						Vendor#: 000220 Stat/Date: RECONCILED:01/31/19											Bank:	
0001	2018/19 BUS MECHANIC UNIF		1900070	0001	4013106496	12/04/18	05	001	2840	581	0000	000000	000	00	009		136.04	
0002	2018/19 BUS MECHANIC UNIF		1900070	0001	4013412720	12/11/18	05	001	2840	581	0000	000000	000	00	009		59.04	
0003	2018/19 BUS MECHANIC UNIF		1900070	0001	4013763612	12/18/18	05	001	2840	581	0000	000000	000	00	009		59.04	
0004	2018/19 BUS MECHANIC UNIF		1900070	0001	4014060986	12/26/18	05	001	2840	581	0000	000000	000	00	009		59.04	
															Check total:		\$313.16	
Check: 073182 Type: W Date: 01/10/19 Vendor: CITY OF GALION UTILITIES BILLING OFFICE						Vendor#: 000077 Stat/Date: RECONCILED:01/31/19											Bank:	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	ELECTRICITY - Central Off		1900004	0007	A08-00800-01JAN	01/03/19	05	001	2720	451	0000	000000	000	00	001		236.88
0002	WATER - Central Office		1900004	0015	A08-00800-01JAN	01/03/19	05	001	2720	452	0000	000000	000	00	001		942.86
0003	ELECTRICITY - HIGH SCHOOL		1900004	0001	A08-02200-00JAN	01/03/19	05	001	2720	451	0000	000000	002	00	000		8,719.76
0004	ELECTRICITY - MIDDLE SCHO		1900004	0002	A08-02200-00JAN	01/03/19	05	001	2720	451	0000	000000	003	00	000		8,719.76
0005	ELECTRICITY - INTERMEDIAT		1900004	0003	A08-02200-00JAN	01/03/19	05	001	2720	451	0000	000000	008	00	000		8,719.76
0006	ELECTRICITY - PRIMARY SCH		1900004	0004	A08-02200-00JAN	01/03/19	05	001	2720	451	0000	000000	006	00	000		8,719.76
0007	WATER - HIGH SCHOOL		1900004	0008	A08-02200-00JAN	01/03/19	05	001	2720	452	0000	000000	002	00	000		1.50
0008	WATER - MIDDLE SCHOOL		1900004	0009	A08-02200-00JAN	01/03/19	05	001	2720	452	0000	000000	003	00	000		1.50
0009	WATER - INTERMEDIATE SCHO		1900004	0010	A08-02200-00JAN	01/03/19	05	001	2720	452	0000	000000	008	00	000		1.50
0010	WATER - PRIMARY SCHOOL		1900004	0011	A08-02200-00JAN	01/03/19	05	001	2720	452	0000	000000	006	00	000		1.50
0011	WATER - HIGH SCHOOL		1900004	0008	A08-02210-00JAN	01/03/19	05	001	2720	452	0000	000000	002	00	000		465.67
0012	WATER - MIDDLE SCHOOL		1900004	0009	A08-02220-00JAN	01/03/19	05	001	2720	452	0000	000000	003	00	000		449.35
0013	WATER - PRIMARY SCHOOL		1900004	0011	A08-02230-00JAN	01/03/19	05	001	2720	452	0000	000000	006	00	000		583.27
0014	WATER - INTERMEDIATE SCHO		1900004	0010	A08-02240-00JAN	01/03/19	05	001	2720	452	0000	000000	008	00	000		516.31
0015	WATER - Stadium / Sprinkl		1900004	0013	A10-01452-00JAN	01/03/19	05	001	2720	452	0000	000000	000	00	011		6.26
0016	WATER - Fieldhouse		1900004	0014	A10-01460-00JAN	01/03/19	05	001	2720	452	0000	000000	000	00	010		618.86
0017	ELECTRICITY - Bus Garage		1900004	0005	A12-00200-00JAN	01/03/19	05	001	2720	451	0000	000000	000	00	009		904.11
0018	WATER - Bus Garage		1900004	0012	A12-00200-00JAN	01/03/19	05	001	2720	452	0000	000000	000	00	009		163.93
Check total:																	\$39,772.54
Check: 073204 Type: W Date: 01/15/19 Vendor: CITY OF GALION UTILITIES BILLING OFFICE Vendor#: 000077 Stat/Date: RECONCILED:01/31/19 Bank:																	
0001	ELECTRICITY - Stadium		1900004	0006	A10-01450-00JAN	12/06/18	05	001	2720	451	0000	000000	000	00	011		578.62
0002	WATER - Stadium / Sprinkl		1900004	0013	A10-01450-00JAN	12/06/18	05	001	2720	452	0000	000000	000	00	011		60.31
Check total:																	\$638.93
Check: 073242 Type: W Date: 01/18/19 Vendor: COLUMBIA GAS OF OHIO, INC Vendor#: 000078 Stat/Date: RECONCILED:01/31/19 Bank:																	
0001	GAS SERVICES-BUS GRG		1900003	0001	DECEMBER 2018	01/11/19	05	001	2720	453	0000	000000	000	00	009		264.00
0002	GAS SERVICES-ADMN CTR		1900003	0002	DECEMBER 2018	01/11/19	05	001	2720	453	0000	000000	000	00	001		53.00
0003	GAS SERVICES-M.S.		1900003	0003	DECEMBER 2018	01/11/19	05	001	2720	453	0000	000000	003	00	000		506.97
0004	GAS SERVICES-ELEM		1900003	0004	DECEMBER 2018	01/11/19	05	001	2720	453	0000	000000	008	00	000		600.49
0005	GAS SERVICES-FIELD HS		1900003	0005	DECEMBER 2018	01/11/19	05	001	2720	453	0000	000000	000	00	010		45.59
0006	GAS SERVICES-STADIUM		1900003	0006	DECEMBER 2018	01/11/19	05	001	2720	453	0000	000000	000	00	010		326.51
0007	GAS SERVICES-H.S.		1900003	0007	DECEMBER 2018	01/11/19	05	001	2720	453	0000	000000	002	00	000		1,045.69
Check total:																	\$2,842.25
Check: 073262 Type: W Date: 01/23/19 Vendor: Consumers Life Insurance Co. Vendor#: 008017 Stat/Date: Bank:																	
0001	LIFE INSURANCE		1900898	0001	LifeInsBoardJan	01/23/19	05	001	1110	242	0000	000000	006	00	000		116.75
0002	LIFE INSURANCE		1900898	0002	LifeInsBoardJan	01/23/19	05	001	1110	242	0000	000000	008	00	000		119.96
0003	LIFE INSURANCE		1900898	0003	LifeInsBoardJan	01/23/19	05	001	1120	242	0000	000000	003	00	000		105.57
0004	LIFE INSURANCE		1900898	0004	LifeInsBoardJan	01/23/19	05	001	1130	242	0000	000000	002	00	000		109.22
0005	LIFE INSURANCE		1900898	0005	LifeInsBoardJan	01/23/19	05	001	1231	242	0000	000000	006	00	000		78.75
0006	LIFE INSURANCE		1900898	0006	LifeInsBoardJan	01/23/19	05	001	1241	242	0000	000000	002	00	000		63.00
0007	LIFE INSURANCE		1900898	0007	LifeInsBoardJan	01/23/19	05	001	1280	242	0000	000000	006	00	000		52.50
0008	LIFE INSURANCE		1900898	0008	LifeInsBoardJan	01/23/19	05	001	2120	242	0000	000000	002	00	000		39.38
0009	LIFE INSURANCE		1900898	0009	LifeInsBoardJan	01/23/19	05	001	2173	242	0000	000000	006	00	000		10.50
0010	LIFE INSURANCE		1900898	0010	LifeInsBoardJan	01/23/19	05	001	2211	242	0000	000000	000	00	000		5.55
0011	LIFE INSURANCE		1900898	0011	LifeInsBoardJan	01/23/19	05	001	2222	252	0000	000000	003	00	000		5.25
0012	LIFE INSURANCE		1900898	0012	LifeInsBoardJan	01/23/19	05	001	2222	252	0000	000000	006	00	000		5.25

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0013	LIFE INSURANCE		1900898	0013	LifeInsBoardJan	01/23/19	05	001	2222	252	0000	0000000	008	00	000		5.25
0014	LIFE INSURANCE		1900898	0014	LifeInsBoardJan	01/23/19	05	001	2222	252	0000	0000000	002	00	000		15.75
0015	LIFE INSURANCE		1900898	0015	LifeInsBoardJan	01/23/19	05	001	2411	242	0000	0000000	001	00	000		18.12
0016	LIFE INSURANCE		1900898	0016	LifeInsBoardJan	01/23/19	05	001	2411	252	0000	0000000	001	00	000		7.87
0017	LIFE INSURANCE		1900898	0017	LifeInsBoardJan	01/23/19	05	001	2413	252	0000	0000000	000	00	000		5.25
0018	LIFE INSURANCE		1900898	0018	LifeInsBoardJan	01/23/19	05	001	2416	242	0000	0000000	000	00	000		5.25
0019	LIFE INSURANCE		1900898	0019	LifeInsBoardJan	01/23/19	05	001	2421	242	0000	0000000	002	00	000		10.50
0020	LIFE INSURANCE		1900898	0020	LifeInsBoardJan	01/23/19	05	001	2421	242	0000	0000000	003	00	000		10.20
0021	LIFE INSURANCE		1900898	0021	LifeInsBoardJan	01/23/19	05	001	2421	242	0000	0000000	006	00	000		5.25
0022	LIFE INSURANCE		1900898	0022	LifeInsBoardJan	01/23/19	05	001	2421	242	0000	0000000	008	00	000		5.25
0023	LIFE INSURANCE		1900898	0023	LifeInsBoardJan	01/23/19	05	001	2421	252	0000	0000000	002	00	000		5.25
0024	LIFE INSURANCE		1900898	0024	LifeInsBoardJan	01/23/19	05	001	2421	252	0000	0000000	003	00	000		2.63
0025	LIFE INSURANCE		1900898	0025	LifeInsBoardJan	01/23/19	05	001	2421	252	0000	0000000	006	00	000		5.25
0026	LIFE INSURANCE		1900898	0026	LifeInsBoardJan	01/23/19	05	001	2421	252	0000	0000000	008	00	000		5.25
0027	LIFE INSURANCE		1900898	0027	LifeInsBoardJan	01/23/19	05	001	2510	252	0000	0000000	001	00	000		15.75
0028	LIFE INSURANCE		1900898	0028	LifeInsBoardJan	01/23/19	05	001	2700	252	0000	0000000	015	00	000		63.00
0029	LIFE INSURANCE		1900898	0029	LifeInsBoardJan	01/23/19	05	001	2810	252	0000	0000000	000	00	000		7.87
0030	LIFE INSURANCE		1900898	0030	LifeInsBoardJan	01/23/19	05	001	2821	252	0000	0000000	000	00	000		10.50
0031	LIFE INSURANCE		1900898	0031	LifeInsBoardJan	01/23/19	05	001	2829	252	0000	0000000	000	00	000		47.25
0032	LIFE INSURANCE		1900898	0032	LifeInsBoardJan	01/23/19	05	001	2840	252	0000	0000000	000	00	000		5.25
0033	LIFE INSURANCE		1900898	0033	LifeInsBoardJan	01/23/19	05	001	4590	242	0000	0000000	000	00	000		5.25
0034	LIFE INSURANCE		1900898	0034	LifeInsBoardJan	01/23/19	05	006	3110	252	0000	0000000	002	00	000		5.25
0035	LIFE INSURANCE		1900898	0035	LifeInsBoardJan	01/23/19	05	006	3120	252	0000	0000000	002	00	000		52.50
Check total:																	\$1,031.37

Check: 073205 Type: W Date: 01/15/19 Vendor: CRAWFORD COUNTY SHERIFF'S OFFICE Vendor#: 007511 Stat/Date: Bank:

0001	2018/19 FINGERPRINTING-RE	1900065	0001	December 2018	01/09/19	05	001	2310	419	0000	0000000	000	00	020		112.00	
Check total:																	\$112.00

Check: 073183 Type: W Date: 01/10/19 Vendor: DAVID DUNCAN Vendor#: 009618 Stat/Date: RECONCILED:01/31/19 Bank:

0001	PS - Maint Supplies	1900014	0006	0003604	12/27/18	05	001	2720	572	0000	0000000	006	00	015		140.00	
Check total:																	\$140.00

Check: 073206 Type: W Date: 01/15/19 Vendor: DEBRA B ROMAS, M.A. & ASSOCIATES, INC. Vendor#: 009916 Stat/Date: RECONCILED:01/31/19 Bank:

0001	Speech Therapy - Purchase	1900051	0001	December 2018	01/10/19	05	001	2150	411	0000	0000000	000	00	018		124.00	
Check total:																	\$124.00

Check: 073172 Type: W Date: 01/07/19 Vendor: DEMCO MEDIA Vendor#: 000178 Stat/Date: RECONCILED:01/31/19 Bank:

0001	Book Tape	1900850	0001	6513228	12/12/18	05	001	2222	531	0000	0000000	003	00	042		127.27	
Check total:																	\$127.27

Check: 913340 Type: M Date: 01/02/19 Vendor: ELAVON, INC. Vendor#: 900030 Stat/Date: Bank:

0001	Merchant Service Fee	1900019	0001	MerchSvcFee JAN	01/02/19	05	300	4590	419	900S	0000000	002	00	000		25.00	
Check total:																	\$25.00

Check: 913341 Type: M Date: 01/04/19 Vendor: ELAVON, INC. Vendor#: 900030 Stat/Date: Bank:

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0001	Equipment Lease		1900018	0001	Lease Pmt JAN	01/04/19	05	001	2530	419	0000	000000	000	00	000		38.20
																	Check total: \$38.20
Check: 073173 Type: W Date: 01/07/19 Vendor: FAYETTE LOCAL SCHOOL DISTRICT Vendor#: 009727 Stat/Date: RECONCILED:01/31/19 Bank:																	
0001	GradPoint License, PD,		1900846	0001	0019226	12/05/18	05	001	2415	411	0000	000000	000	00	018		5,900.00
																	Check total: \$5,900.00
Check: 073184 Type: W Date: 01/10/19 Vendor: FRONT & CENTER TURF LLC Vendor#: 009736 Stat/Date: Bank:																	
0001	Varsity Football, Basebal		1900069	0001	0012094	01/03/19	05	001	2730	423	0000	000000	000	00	015		3,000.00
0002	Main Football practice fi		1900069	0002	0012094	01/03/19	05	001	2730	423	0000	000000	000	00	015		1,250.00
0003	Varsity Soccer Field		1900069	0003	0012094	01/03/19	05	001	2730	423	0000	000000	000	00	015		1,310.00
																	Check total: \$5,560.00
Check: 073283 Type: W Date: 01/29/19 Vendor: FRONTIER Vendor#: 000236 Stat/Date: Bank:																	
0001	TELEPHONE- ALL SCHOOL		1900002	0001	1790202095FEB12	01/19/19	05	001	2421	441	0000	000000	000	00	099		166.69
																	Check total: \$166.69
Check: 073140 Type: W Date: 01/07/19 Vendor: G. & L. SUPPLY COMPANY Vendor#: 000435 Stat/Date: RECONCILED:01/31/19 Bank:																	
0001	MS - Maint Supplies		1900014	0004	0595317	12/17/18	05	001	2720	572	0000	000000	003	00	015		17.47
0002	C.O. - Maint Supplies		1900014	0002	0596007	12/26/18	05	001	2720	572	0000	000000	001	00	015		566.24
0003	BUS GARAGE - Maint Suppli		1900014	0007	0596008	12/26/18	05	001	2720	572	0000	000000	009	00	015		41.48
0004	BUS GARAGE - Maint Suppli		1900014	0007	0596065	12/26/18	05	001	2720	572	0000	000000	009	00	015		1,076.00
																	Check total: \$1,701.19
Check: 073243 Type: W Date: 01/18/19 Vendor: G. & L. SUPPLY COMPANY Vendor#: 000435 Stat/Date: RECONCILED:01/31/19 Bank:																	
0001	DISTRICT CUSTODIAL SUPPLI		1900014	0010	0597560	01/14/19	05	001	2720	572	0000	000000	099	00	044		294.28
0002	DISTRICT CUSTODIAL SUPPLI		1900014	0010	0597561	01/14/19	05	001	2720	572	0000	000000	099	00	044		262.59
0003	DISTRICT CUSTODIAL SUPPLI		1900014	0010	0597562	01/14/19	05	001	2720	572	0000	000000	099	00	044		331.66
0004	DISTRICT CUSTODIAL SUPPLI		1900014	0010	0597563	01/14/19	05	001	2720	572	0000	000000	099	00	044		940.80
0005	DISTRICT CUSTODIAL SUPPLI		1900014	0010	0597564	01/14/19	05	001	2720	572	0000	000000	099	00	044		289.44
0006	DISTRICT CUSTODIAL SUPPLI		1900014	0010	0597613	01/14/19	05	001	2720	572	0000	000000	099	00	044		36.84
																	Check total: \$2,155.61
Check: 073284 Type: W Date: 01/29/19 Vendor: G. & L. SUPPLY COMPANY Vendor#: 000435 Stat/Date: Bank:																	
0001	HS - Maint Supplies		1900014	0003	0597929	01/17/19	05	001	2720	572	0000	000000	002	00	015		43.69
																	Check total: \$43.69
Check: 073141 Type: W Date: 01/07/19 Vendor: GALION CITY HEALTH DEPT. Vendor#: 001205 Stat/Date: RECONCILED:01/31/19 Bank:																	

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0001	CASINO REVENUE TRANSFER	191362	1900929	0001		01/31/19	07	001	7200	910	0000	0000000	000	00	020		46,811.61
																Check total:	\$46,811.61

Check: 913339 Type: C Date: 01/04/19 Vendor: GALION CITY SCHOOLS
PAYROLL ACCOUNT

Vendor#: 000100 Stat/Date: RECONCILED:01/07/19 Bank:

0001	Payroll - pay date 01/04/	1900861	0001	05	001	1110	111	0000	0000000	006	01	205					14,035.22
	Payroll - pay date 01/04/	1900861	0002	05	001	1110	111	0000	0000000	006	02	205					13,371.46
	Payroll - pay date 01/04/	1900861	0003	05	001	1110	111	0000	0000000	006	14	205					12,345.69
	Payroll - pay date 01/04/	1900861	0004	05	001	1110	111	0000	0000000	008	03	205					15,632.15
	Payroll - pay date 01/04/	1900861	0005	05	001	1110	111	0000	0000000	008	04	205					14,069.18
	Payroll - pay date 01/04/	1900861	0006	05	001	1110	111	0000	0000000	008	05	205					12,922.78
	Payroll - pay date 01/04/	1900861	0007	05	001	1110	111	0000	0000000	008	05	230					1,879.81
	Payroll - pay date 01/04/	1900861	0008	05	001	1110	111	0000	020000	006	16	205					882.35
	Payroll - pay date 01/04/	1900861	0009	05	001	1110	111	0000	020000	008	16	205					882.34
	Payroll - pay date 01/04/	1900861	0010	05	001	1110	111	0000	080300	006	16	205					1,246.81
	Payroll - pay date 01/04/	1900861	0011	05	001	1110	111	0000	080300	008	16	205					1,246.81
	Payroll - pay date 01/04/	1900861	0012	05	001	1110	111	0000	120400	006	16	205					735.29
	Payroll - pay date 01/04/	1900861	0013	05	001	1110	111	0000	120400	008	16	205					735.29
	Payroll - pay date 01/04/	1900861	0014	05	001	1110	111	0000	120500	008	16	205					271.74
	Payroll - pay date 01/04/	1900861	0015	05	001	1110	112	0000	0000000	006	00	200					441.00
	Payroll - pay date 01/04/	1900861	0016	05	001	1110	112	0000	0000000	008	00	200					1,816.80
	Payroll - pay date 01/04/	1900861	0017	05	001	1110	141	0000	0000000	006	00	505					5,151.69
	Payroll - pay date 01/04/	1900861	0018	05	001	1110	141	0000	0000000	008	00	505					2,060.12
	Payroll - pay date 01/04/	1900861	0019	05	001	1120	111	0000	0000000	003	16	230					2,749.35
	Payroll - pay date 01/04/	1900861	0020	05	001	1120	111	0000	020000	003	00	205					1,494.57
	Payroll - pay date 01/04/	1900861	0021	05	001	1120	111	0000	050156	003	06	205					2,493.62
	Payroll - pay date 01/04/	1900861	0022	05	001	1120	111	0000	050156	003	07	205					2,749.35
	Payroll - pay date 01/04/	1900861	0023	05	001	1120	111	0000	050156	003	08	205					2,749.35
	Payroll - pay date 01/04/	1900861	0024	05	001	1120	111	0000	080300	003	00	205					3,215.49
	Payroll - pay date 01/04/	1900861	0025	05	001	1120	111	0000	110000	003	06	205					2,327.35
	Payroll - pay date 01/04/	1900861	0026	05	001	1120	111	0000	110000	003	07	205					1,624.04
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	Payroll - pay date 01/04/	1900861	0028	05	001	1120	111	0000	120500	003	00	205					815.22
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	Payroll - pay date 01/04/	1900861	0033	05	001	1120	111	0000	150000	003	07	205					2,749.35
	Payroll - pay date 01/04/	1900861	0034	05	001	1120	111	0000	150000	003	08	205					2,621.46
	Payroll - pay date 01/04/	1900861	0035	05	001	1120	111	0000	260101	003	00	205					2,235.04
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	Payroll - pay date 01/04/	1900861	0037	05	001	1120	112	0000	0000000	003	00	204					20.00
	Payroll - pay date 01/04/	1900861	0038	05	001	1120	112	0000	0000000	003	00	205					100.00
	Payroll - pay date 01/04/	1900861	0039	05	001	1120	141	0000	0000000	003	00	505					1,672.92
	Payroll - pay date 01/04/	1900861	0040	05	001	1130	111	0000	020000	002	16	205					2,993.93
	Payroll - pay date 01/04/	1900861	0041	05	001	1130	111	0000	031700	002	16	205					3,925.81
	Payroll - pay date 01/04/	1900861	0042	05	001	1130	111	0000	059999	002	16	205					5,697.73
	Payroll - pay date 01/04/	1900861	0043	05	001	1130	111	0000	060000	002	16	205					3,280.84
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
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	Payroll - pay date 01/04/		1900861	0049			05	001	1130	111	0000	130000	002	16	205		7,700.92
	Payroll - pay date 01/04/		1900861	0050			05	001	1130	111	0000	150000	002	16	205		3,975.39
	Payroll - pay date 01/04/		1900861	0051			05	001	1130	111	0000	260101	002	16	205		1,781.77
	Payroll - pay date 01/04/		1900861	0052			05	001	1130	111	0000	999370	002	00	205		2,241.46
	Payroll - pay date 01/04/		1900861	0053			05	001	1130	112	0000	000000	002	00	205		120.00
	Payroll - pay date 01/04/		1900861	0054			05	001	1231	111	0000	000000	006	00	206		2,276.19
	Payroll - pay date 01/04/		1900861	0055			05	001	1235	111	0000	000000	006	00	206		2,618.88
	Payroll - pay date 01/04/		1900861	0056			05	001	1236	111	0000	000000	006	00	206		3,026.19
	Payroll - pay date 01/04/		1900861	0057			05	001	1237	111	0000	000000	003	00	206		4,283.89
	Payroll - pay date 01/04/		1900861	0058			05	001	1237	111	0000	000000	006	00	206		3,785.15
	Payroll - pay date 01/04/		1900861	0059			05	001	1237	111	0000	000000	008	00	206		11,675.16
	Payroll - pay date 01/04/		1900861	0060			05	001	1241	111	0000	000000	002	16	206		1,956.50
	Payroll - pay date 01/04/		1900861	0061			05	001	1245	111	0000	000000	002	00	206		2,749.35
	Payroll - pay date 01/04/		1900861	0062			05	001	1246	111	0000	000000	002	00	206		2,058.81
	Payroll - pay date 01/04/		1900861	0063			05	001	1246	111	0000	000000	003	00	206		2,263.42
	Payroll - pay date 01/04/		1900861	0064			05	001	1247	111	0000	000000	002	00	206		6,158.08
	Payroll - pay date 01/04/		1900861	0065			05	001	1247	111	0000	000000	003	00	206		7,578.61
	Payroll - pay date 01/04/		1900861	0066			05	001	1270	112	0000	000000	002	16	205		400.00
	Payroll - pay date 01/04/		1900861	0067			05	001	1280	111	0000	000000	006	13	230		5,458.32
	Payroll - pay date 01/04/		1900861	0068			05	001	1280	141	0000	000000	006	13	000		1,556.83
	Payroll - pay date 01/04/		1900861	0069			05	001	2120	111	0000	000000	002	00	202		5,688.23
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	Payroll - pay date 01/04/		1900861	0073			05	001	2150	111	0000	000000	000	00	326		5,268.54
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	Payroll - pay date 01/04/		1900861	0076			05	001	2173	111	0000	000000	008	00	299		2,543.04
	Payroll - pay date 01/04/		1900861	0077			05	001	2190	142	0000	000000	099	00	000		425.13
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	Payroll - pay date 01/04/		1900861	0080			05	001	2222	141	0000	000000	003	00	203		758.88
	Payroll - pay date 01/04/		1900861	0081			05	001	2222	141	0000	000000	006	00	203		841.09
	Payroll - pay date 01/04/		1900861	0082			05	001	2222	141	0000	000000	008	00	203		1,472.23
	Payroll - pay date 01/04/		1900861	0083			05	001	2290	141	0000	000000	000	00	000		5,075.88
	Payroll - pay date 01/04/		1900861	0084			05	001	2411	141	0000	000000	001	00	502		1,462.27
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	Payroll - pay date 01/04/		1900861	0087			05	001	2421	111	0000	000000	002	00	108		6,024.35
	Payroll - pay date 01/04/		1900861	0088			05	001	2421	111	0000	000000	003	00	108		5,877.65
	Payroll - pay date 01/04/		1900861	0089			05	001	2421	111	0000	000000	006	00	108		3,026.81
	Payroll - pay date 01/04/		1900861	0090			05	001	2421	111	0000	000000	008	00	108		3,060.81
	Payroll - pay date 01/04/		1900861	0091			05	001	2421	141	0000	000000	002	00	502		1,941.87
	Payroll - pay date 01/04/		1900861	0092			05	001	2421	141	0000	000000	003	00	502		1,218.19
	Payroll - pay date 01/04/		1900861	0093			05	001	2421	141	0000	000000	006	00	502		1,114.58
	Payroll - pay date 01/04/		1900861	0094			05	001	2421	141	0000	000000	008	00	502		1,089.41
	Payroll - pay date 01/04/		1900861	0095			05	001	2421	142	0000	000000	000	00	502		117.00
	Payroll - pay date 01/04/		1900861	0096			05	001	2510	141	0000	000000	001	00	112		4,230.77
	Payroll - pay date 01/04/		1900861	0097			05	001	2540	141	0000	000000	001	00	501		2,277.58

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0002	Payroll - pay date 01/04/		1900861	0098			05	001	2550	141	0000	000000	001	00	501		1,514.50
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	Payroll - pay date 01/04/		1900862	0001			05	001	2720	141	0000	000000	002	00	902		5,063.03
	Payroll - pay date 01/04/		1900862	0002			05	001	2720	141	0000	000000	003	00	902		2,464.81
	Payroll - pay date 01/04/		1900862	0003			05	001	2720	141	0000	000000	006	00	902		2,733.60
	Payroll - pay date 01/04/		1900862	0004			05	001	2720	141	0000	000000	008	00	902		1,183.19
	Payroll - pay date 01/04/		1900862	0005			05	001	2720	142	0000	000000	000	00	902		40.00
	Payroll - pay date 01/04/		1900862	0006			05	001	2810	141	0000	000000	000	00	000		2,104.08
	Payroll - pay date 01/04/		1900862	0007			05	001	2810	141	0000	000000	000	00	502		456.41
	Payroll - pay date 01/04/		1900862	0008			05	001	2821	141	0000	000000	000	00	000		1,381.82
	Payroll - pay date 01/04/		1900862	0009			05	001	2829	141	0000	000000	000	00	009		9,976.95
	Payroll - pay date 01/04/		1900862	0010			05	001	2829	141	0000	000000	000	00	100		642.91
	Payroll - pay date 01/04/		1900862	0011			05	001	2829	141	0000	000000	000	00	200		473.25
	Payroll - pay date 01/04/		1900862	0012			05	001	2829	142	0000	000000	000	00	009		1,975.93
	Payroll - pay date 01/04/		1900862	0013			05	001	2829	142	0000	000000	000	00	100		1,109.26
	Payroll - pay date 01/04/		1900862	0014			05	001	2840	141	0000	000000	000	00	009		1,358.76
	Payroll - pay date 01/04/		1900862	0015			05	001	2990	141	0000	000000	006	00	000		535.62
	Payroll - pay date 01/04/		1900862	0016			05	001	4110	113	0000	000000	002	00	000		191.81
	Payroll - pay date 01/04/		1900862	0017			05	001	4137	113	0000	000000	002	00	207		230.19
	Payroll - pay date 01/04/		1900862	0018			05	001	4141	113	0000	000000	000	00	207		115.08
	Payroll - pay date 01/04/		1900862	0019			05	001	4590	111	0000	000000	000	00	207		2,902.31
	Payroll - pay date 01/04/		1900862	0020			05	001	4590	113	0000	000000	000	00	207		230.19
	Payroll - pay date 01/04/		1900862	0021			05	001	4610	113	0000	000000	002	00	207		76.73
	Payroll - pay date 01/04/		1900862	0022			05	001	4660	113	0000	000000	008	00	207		102.31
	Payroll - pay date 01/04/		1900862	0023			05	001	4670	113	0000	000000	002	00	207		242.92
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	Payroll - pay date 01/04/		1900862	0025			05	006	3110	141	0000	000000	002	00	307		451.93
	Payroll - pay date 01/04/		1900862	0026			05	006	3110	141	0000	000000	003	00	307		451.92
	Payroll - pay date 01/04/		1900862	0027			05	006	3110	141	0000	000000	006	00	307		451.92
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	Payroll - pay date 01/04/		1900862	0030			05	006	3120	141	0000	000000	003	00	904		2,837.00
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	Payroll - pay date 01/04/		1900862	0032			05	006	3120	141	0000	000000	008	00	904		1,746.70
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	Payroll - pay date 01/04/		1900862	0036			05	516	1230	141	9019	000000	008	00	000		801.99
	Payroll - pay date 01/04/		1900862	0037			05	516	1240	111	9019	000000	003	00	000		1,815.85
	Payroll - pay date 01/04/		1900862	0038			05	572	1270	111	9019	000000	003	00	000		2,685.42
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Check total:																	\$397,881.01

Check: 913345 Type: M Date: 01/07/19 Vendor: GALION CITY SCHOOLS
PAYROLL ACCOUNT

Vendor#: 900016 Stat/Date:

Bank:

0001	MEDICARE - 692 (BRDDIS)	1900857	0001	Medicare010419	01/07/19	05	001	1110	249	0000	000000	006	00	000		599.12
0002	MEDICARE - 692 (BRDDIS)	1900857	0002	Medicare010419	01/07/19	05	001	1110	249	0000	000000	008	00	000		685.84
0003	MEDICARE - 692 (BRDDIS)	1900857	0003	Medicare010419	01/07/19	05	001	1110	259	0000	000000	006	00	000		73.41
0004	MEDICARE - 692 (BRDDIS)	1900857	0004	Medicare010419	01/07/19	05	001	1110	259	0000	000000	008	00	000		18.22
0005	MEDICARE - 692 (BRDDIS)	1900857	0005	Medicare010419	01/07/19	05	001	1120	249	0000	000000	003	00	000		603.51

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0006	MEDICARE - 692 (BRDDIS)		1900857	0006	Medicare010419	01/07/19	05	001	1120	259	0000	000000	003	00	000		20.96
0007	MEDICARE - 692 (BRDDIS)		1900857	0007	Medicare010419	01/07/19	05	001	1130	249	0000	000000	002	00	000		628.18
0008	MEDICARE - 692 (BRDDIS)		1900857	0008	Medicare010419	01/07/19	05	001	1231	249	0000	000000	006	00	000		31.80
0009	MEDICARE - 692 (BRDDIS)		1900857	0009	Medicare010419	01/07/19	05	001	1235	249	0000	000000	006	00	000		37.61
0010	MEDICARE - 692 (BRDDIS)		1900857	0010	Medicare010419	01/07/19	05	001	1236	249	0000	000000	006	00	000		43.79
0011	MEDICARE - 692 (BRDDIS)		1900857	0011	Medicare010419	01/07/19	05	001	1237	249	0000	000000	003	00	000		59.25
0012	MEDICARE - 692 (BRDDIS)		1900857	0012	Medicare010419	01/07/19	05	001	1237	249	0000	000000	006	00	000		51.79
0013	MEDICARE - 692 (BRDDIS)		1900857	0013	Medicare010419	01/07/19	05	001	1237	249	0000	000000	008	00	000		160.81
0014	MEDICARE - 692 (BRDDIS)		1900857	0014	Medicare010419	01/07/19	05	001	1241	249	0000	000000	002	00	000		26.71
0015	MEDICARE - 692 (BRDDIS)		1900857	0015	Medicare010419	01/07/19	05	001	1245	249	0000	000000	002	00	000		39.33
0016	MEDICARE - 692 (BRDDIS)		1900857	0016	Medicare010419	01/07/19	05	001	1246	249	0000	000000	002	00	000		29.85
0017	MEDICARE - 692 (BRDDIS)		1900857	0017	Medicare010419	01/07/19	05	001	1246	249	0000	000000	003	00	000		31.61
0018	MEDICARE - 692 (BRDDIS)		1900857	0018	Medicare010419	01/07/19	05	001	1247	249	0000	000000	002	00	000		87.80
0019	MEDICARE - 692 (BRDDIS)		1900857	0019	Medicare010419	01/07/19	05	001	1247	249	0000	000000	003	00	000		104.86
0020	MEDICARE - 692 (BRDDIS)		1900857	0020	Medicare010419	01/07/19	05	001	1270	249	0000	000000	002	00	000		5.80
0021	MEDICARE - 692 (BRDDIS)		1900857	0021	Medicare010419	01/07/19	05	001	1280	249	0000	000000	006	00	000		75.29
0022	MEDICARE - 692 (BRDDIS)		1900857	0022	Medicare010419	01/07/19	05	001	1280	259	0000	000000	006	00	000		19.26
0023	MEDICARE - 692 (BRDDIS)		1900857	0023	Medicare010419	01/07/19	05	001	1210	249	0000	000000	002	00	000		80.74
0024	MEDICARE - 692 (BRDDIS)		1900857	0024	Medicare010419	01/07/19	05	001	2120	249	0000	000000	003	00	000		25.59
0025	MEDICARE - 692 (BRDDIS)		1900857	0025	Medicare010419	01/07/19	05	001	2120	259	0000	000000	002	00	000		12.62
0026	MEDICARE - 692 (BRDDIS)		1900857	0026	Medicare010419	01/07/19	05	001	2140	249	0000	000000	000	00	000		44.82
0027	MEDICARE - 692 (BRDDIS)		1900857	0027	Medicare010419	01/07/19	05	001	2150	249	0000	000000	000	00	000		74.08
0028	MEDICARE - 692 (BRDDIS)		1900857	0028	Medicare010419	01/07/19	05	001	2170	259	0000	000000	002	00	000		5.79
0029	MEDICARE - 692 (BRDDIS)		1900857	0029	Medicare010419	01/07/19	05	001	2173	249	0000	000000	006	00	000		37.30
0030	MEDICARE - 692 (BRDDIS)		1900857	0030	Medicare010419	01/07/19	05	001	2173	249	0000	000000	008	00	000		35.21
0031	MEDICARE - 692 (BRDDIS)		1900857	0031	Medicare010419	01/07/19	05	001	2190	259	0000	000000	099	00	000		6.17
0032	MEDICARE - 692 (BRDDIS)		1900857	0032	Medicare010419	01/07/19	05	001	2211	249	0000	000000	000	00	000		51.86
0033	MEDICARE - 692 (BRDDIS)		1900857	0033	Medicare010419	01/07/19	05	001	2222	259	0000	000000	002	00	000		7.01
0034	MEDICARE - 692 (BRDDIS)		1900857	0034	Medicare010419	01/07/19	05	001	2222	259	0000	000000	003	00	000		9.24
0035	MEDICARE - 692 (BRDDIS)		1900857	0035	Medicare010419	01/07/19	05	001	2222	259	0000	000000	006	00	000		10.71
0036	MEDICARE - 692 (BRDDIS)		1900857	0036	Medicare010419	01/07/19	05	001	2222	259	0000	000000	008	00	000		21.35
0037	MEDICARE - 692 (BRDDIS)		1900857	0037	Medicare010419	01/07/19	05	001	2290	259	0000	000000	000	00	000		71.95
0038	MEDICARE - 692 (BRDDIS)		1900857	0038	Medicare010419	01/07/19	05	001	2411	259	0000	000000	001	00	000		19.54
0039	MEDICARE - 692 (BRDDIS)		1900857	0039	Medicare010419	01/07/19	05	001	2413	259	0000	000000	000	00	000		19.40
0040	MEDICARE - 692 (BRDDIS)		1900857	0040	Medicare010419	01/07/19	05	001	2416	249	0000	000000	000	00	000		48.78
0041	MEDICARE - 692 (BRDDIS)		1900857	0041	Medicare010419	01/07/19	05	001	2421	249	0000	000000	002	00	000		84.03
0042	MEDICARE - 692 (BRDDIS)		1900857	0042	Medicare010419	01/07/19	05	001	2421	249	0000	000000	003	00	000		82.00
0043	MEDICARE - 692 (BRDDIS)		1900857	0043	Medicare010419	01/07/19	05	001	2421	249	0000	000000	006	00	000		42.23
0044	MEDICARE - 692 (BRDDIS)		1900857	0044	Medicare010419	01/07/19	05	001	2421	249	0000	000000	008	00	000		42.72
0045	MEDICARE - 692 (BRDDIS)		1900857	0045	Medicare010419	01/07/19	05	001	2421	259	0000	000000	000	00	000		1.70
0046	MEDICARE - 692 (BRDDIS)		1900857	0046	Medicare010419	01/07/19	05	001	2421	259	0000	000000	002	00	000		27.63
0047	MEDICARE - 692 (BRDDIS)		1900857	0047	Medicare010419	01/07/19	05	001	2421	259	0000	000000	003	00	000		17.13
0048	MEDICARE - 692 (BRDDIS)		1900857	0048	Medicare010419	01/07/19	05	001	2421	259	0000	000000	006	00	000		14.53
0049	MEDICARE - 692 (BRDDIS)		1900857	0049	Medicare010419	01/07/19	05	001	2510	259	0000	000000	001	00	000		62.25
0050	MEDICARE - 692 (BRDDIS)		1900857	0050	Medicare010419	01/07/19	05	001	2540	259	0000	000000	001	00	000		32.21
0051	MEDICARE - 692 (BRDDIS)		1900857	0051	Medicare010419	01/07/19	05	001	2550	259	0000	000000	001	00	000		20.76
0052	MEDICARE - 692 (BRDDIS)		1900857	0052	Medicare010419	01/07/19	05	001	2700	259	0000	000000	015	00	000		74.51
0053	MEDICARE - 692 (BRDDIS)		1900857	0053	Medicare010419	01/07/19	05	001	2720	259	0000	000000	000	00	000		0.58
0054	MEDICARE - 692 (BRDDIS)		1900857	0054	Medicare010419	01/07/19	05	001	2720	259	0000	000000	002	00	000		71.20
0055	MEDICARE - 692 (BRDDIS)		1900857	0055	Medicare010419	01/07/19	05	001	2720	259	0000	000000	003	00	000		33.61
0056	MEDICARE - 692 (BRDDIS)		1900857	0056	Medicare010419	01/07/19	05	001	2720	259	0000	000000	006	00	000		36.96

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0057	MEDICARE - 692 (BRDDIS)		1900857	0057	Medicare010419	01/07/19	05	001	2720	259	0000	000000	008	00	000		16.68
0058	MEDICARE - 692 (BRDDIS)		1900857	0058	Medicare010419	01/07/19	05	001	2810	259	0000	000000	000	00	000		35.09
0059	MEDICARE - 692 (BRDDIS)		1900857	0059	Medicare010419	01/07/19	05	001	2821	259	0000	000000	000	00	000		19.96
0060	MEDICARE - 692 (BRDDIS)		1900857	0060	Medicare010419	01/07/19	05	001	2829	259	0000	000000	000	00	000		197.24
0061	MEDICARE - 692 (BRDDIS)		1900857	0061	Medicare010419	01/07/19	05	001	2840	259	0000	000000	000	00	000		19.17
0062	MEDICARE - 692 (BRDDIS)		1900857	0062	Medicare010419	01/07/19	05	001	2990	259	0000	000000	006	00	000		7.77
0063	MEDICARE - 692 (BRDDIS)		1900857	0063	Medicare010419	01/07/19	05	001	4110	249	0000	000000	002	00	000		2.72
0064	MEDICARE - 692 (BRDDIS)		1900857	0064	Medicare010419	01/07/19	05	001	4137	249	0000	000000	002	00	000		3.17
0065	MEDICARE - 692 (BRDDIS)		1900857	0065	Medicare010419	01/07/19	05	001	4141	249	0000	000000	000	00	000		1.62
0066	MEDICARE - 692 (BRDDIS)		1900857	0066	Medicare010419	01/07/19	05	001	4590	249	0000	000000	000	00	000		45.28
0067	MEDICARE - 692 (BRDDIS)		1900857	0067	Medicare010419	01/07/19	05	001	4610	249	0000	000000	002	00	000		1.06
0068	MEDICARE - 692 (BRDDIS)		1900857	0068	Medicare010419	01/07/19	05	001	4660	249	0000	000000	008	00	000		1.41
0069	MEDICARE - 692 (BRDDIS)		1900857	0069	Medicare010419	01/07/19	05	001	4670	249	0000	000000	002	00	000		3.40
0070	MEDICARE - 692 (BRDDIS)		1900857	0070	Medicare010419	01/07/19	05	001	4680	249	0000	000000	002	00	000		1.62
0071	MEDICARE - 692 (BRDDIS)		1900857	0071	Medicare010419	01/07/19	05	006	3110	259	0000	000000	002	00	000		6.13
0072	MEDICARE - 692 (BRDDIS)		1900857	0072	Medicare010419	01/07/19	05	006	3110	259	0000	000000	003	00	000		6.14
0073	MEDICARE - 692 (BRDDIS)		1900857	0073	Medicare010419	01/07/19	05	006	3110	259	0000	000000	006	00	000		6.14
0074	MEDICARE - 692 (BRDDIS)		1900857	0074	Medicare010419	01/07/19	05	006	3110	259	0000	000000	008	00	000		6.14
0075	MEDICARE - 692 (BRDDIS)		1900857	0075	Medicare010419	01/07/19	05	006	3120	259	0000	000000	000	00	000		5.94
0076	MEDICARE - 692 (BRDDIS)		1900857	0076	Medicare010419	01/07/19	05	006	3120	259	0000	000000	002	00	000		32.22
0077	MEDICARE - 692 (BRDDIS)		1900857	0077	Medicare010419	01/07/19	05	006	3120	259	0000	000000	003	00	000		33.27
0078	MEDICARE - 692 (BRDDIS)		1900857	0078	Medicare010419	01/07/19	05	006	3120	259	0000	000000	006	00	000		48.86
0079	MEDICARE - 692 (BRDDIS)		1900857	0079	Medicare010419	01/07/19	05	006	3120	259	0000	000000	008	00	000		23.40
0080	MEDICARE - 692 (BRDDIS)		1900857	0080	Medicare010419	01/07/19	05	516	1230	249	9019	000000	006	00	000		31.52
0081	MEDICARE - 692 (BRDDIS)		1900857	0081	Medicare010419	01/07/19	05	516	1230	249	9019	000000	008	00	000		41.03
0082	MEDICARE - 692 (BRDDIS)		1900857	0082	Medicare010419	01/07/19	05	516	1230	259	9019	000000	008	00	000		10.42
0083	MEDICARE - 692 (BRDDIS)		1900857	0083	Medicare010419	01/07/19	05	516	1240	249	9019	000000	003	00	000		24.43
0084	MEDICARE - 692 (BRDDIS)		1900857	0084	Medicare010419	01/07/19	05	572	1270	249	9019	000000	003	00	000		37.28
0085	MEDICARE - 692 (BRDDIS)		1900857	0085	Medicare010419	01/07/19	05	572	1270	249	9019	000000	006	00	000		89.40
0086	MEDICARE - 692 (BRDDIS)		1900857	0086	Medicare010419	01/07/19	05	572	1270	249	9019	000000	008	00	000		75.32
0087	MEDPU - 694 (BRDDIS)		1900857	0087	Medicare010419	01/07/19	05	001	2510	259	0000	000000	001	00	000		62.25
Check total:																	\$5,557.09

Check: 913351 Type: C Date: 01/18/19 Vendor: GALION CITY SCHOOLS
PAYROLL ACCOUNT

Vendor#: 000100 Stat/Date: RECONCILED:01/16/19 Bank:

0001	Payroll - pay date 01/18/	1900887	0001			05	001	1110	111	0000	000000	006	01	205		14,015.22
	Payroll - pay date 01/18/	1900887	0002			05	001	1110	111	0000	000000	006	02	205		13,521.46
	Payroll - pay date 01/18/	1900887	0003			05	001	1110	111	0000	000000	006	14	205		12,000.69
	Payroll - pay date 01/18/	1900887	0004			05	001	1110	111	0000	000000	008	03	205		15,287.15
	Payroll - pay date 01/18/	1900887	0005			05	001	1110	111	0000	000000	008	04	205		13,299.18
	Payroll - pay date 01/18/	1900887	0006			05	001	1110	111	0000	000000	008	05	205		12,902.78
	Payroll - pay date 01/18/	1900887	0007			05	001	1110	111	0000	000000	008	05	230		1,879.81
	Payroll - pay date 01/18/	1900887	0008			05	001	1110	111	0000	020000	006	16	205		882.35
	Payroll - pay date 01/18/	1900887	0009			05	001	1110	111	0000	020000	008	16	205		882.34
	Payroll - pay date 01/18/	1900887	0010			05	001	1110	111	0000	080300	006	16	205		1,246.81
	Payroll - pay date 01/18/	1900887	0011			05	001	1110	111	0000	080300	008	16	205		1,246.81
	Payroll - pay date 01/18/	1900887	0012			05	001	1110	111	0000	120400	006	16	205		735.29
	Payroll - pay date 01/18/	1900887	0013			05	001	1110	111	0000	120400	008	16	205		735.29
	Payroll - pay date 01/18/	1900887	0014			05	001	1110	111	0000	120500	008	16	205		271.74
	Payroll - pay date 01/18/	1900887	0015			05	001	1110	112	0000	000000	006	00	200		720.00
	Payroll - pay date 01/18/	1900887	0016			05	001	1110	112	0000	000000	008	00	200		40.00

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
	Payroll - pay date 01/18/		1900887	0017			05	001	1110	141	0000	000000	006	00	505		2,815.36
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	Payroll - pay date 01/18/		1900887	0019			05	001	1120	111	0000	000000	003	16	230		2,749.35
	Payroll - pay date 01/18/		1900887	0020			05	001	1120	111	0000	020000	003	00	205		1,494.57
	Payroll - pay date 01/18/		1900887	0021			05	001	1120	111	0000	050156	003	06	205		2,493.62
	Payroll - pay date 01/18/		1900887	0022			05	001	1120	111	0000	050156	003	07	205		2,749.35
	Payroll - pay date 01/18/		1900887	0023			05	001	1120	111	0000	050156	003	08	205		2,749.35
	Payroll - pay date 01/18/		1900887	0024			05	001	1120	111	0000	080300	003	00	205		3,215.49
	Payroll - pay date 01/18/		1900887	0025			05	001	1120	111	0000	110000	003	06	205		2,627.35
	Payroll - pay date 01/18/		1900887	0026			05	001	1120	111	0000	110000	003	07	205		1,624.04
	Payroll - pay date 01/18/		1900887	0027			05	001	1120	111	0000	120400	003	00	205		959.08
	Payroll - pay date 01/18/		1900887	0028			05	001	1120	111	0000	120500	003	00	205		815.22
	Payroll - pay date 01/18/		1900887	0029			05	001	1120	111	0000	130000	003	06	205		2,135.54
	Payroll - pay date 01/18/		1900887	0030			05	001	1120	111	0000	130000	003	07	205		2,046.04
	Payroll - pay date 01/18/		1900887	0031			05	001	1120	111	0000	130000	003	08	205		5,497.69
	Payroll - pay date 01/18/		1900887	0032			05	001	1120	111	0000	150000	003	06	205		2,749.35
	Payroll - pay date 01/18/		1900887	0033			05	001	1120	111	0000	150000	003	07	205		2,749.35
	Payroll - pay date 01/18/		1900887	0034			05	001	1120	111	0000	150000	003	08	205		2,921.46
	Payroll - pay date 01/18/		1900887	0035			05	001	1120	111	0000	260101	003	00	205		2,235.04
	Payroll - pay date 01/18/		1900887	0036			05	001	1120	111	0000	290045	003	16	205		2,749.35
	Payroll - pay date 01/18/		1900887	0037			05	001	1120	112	0000	000000	003	00	204		120.00
	Payroll - pay date 01/18/		1900887	0038			05	001	1120	112	0000	000000	003	00	205		20.00
	Payroll - pay date 01/18/		1900887	0039			05	001	1120	141	0000	000000	003	00	505		1,580.75
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	Payroll - pay date 01/18/		1900887	0043			05	001	1130	111	0000	060000	002	16	205		3,260.84
	Payroll - pay date 01/18/		1900887	0044			05	001	1130	111	0000	080300	002	16	205		1,278.77
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	Payroll - pay date 01/18/		1900887	0047			05	001	1130	111	0000	120400	002	16	205		959.07
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	Payroll - pay date 01/18/		1900887	0052			05	001	1130	111	0000	999370	002	00	205		2,241.46
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	Payroll - pay date 01/18/		1900887	0054			05	001	1235	111	0000	000000	006	00	206		2,598.88
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	Payroll - pay date 01/18/		1900887	0057			05	001	1237	111	0000	000000	006	00	206		4,085.15
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	Payroll - pay date 01/18/		1900887	0061			05	001	1246	111	0000	000000	002	00	206		2,058.81
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	Payroll - pay date 01/18/		1900887	0064			05	001	1247	111	0000	000000	003	00	206		6,968.61
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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			
0002	Payroll - pay date 01/18/		1900887	0068			05	001	2120	111	0000	000000	003	00	202		1,801.54	
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	Payroll - pay date 01/18/		1900887	0074			05	001	2173	111	0000	000000	008	00	299		2,543.04	
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	Payroll - pay date 01/18/		1900887	0076			05	001	2222	141	0000	000000	002	00	203		594.90	
	Payroll - pay date 01/18/		1900887	0077			05	001	2222	141	0000	000000	003	00	203		751.61	
	Payroll - pay date 01/18/		1900887	0078			05	001	2222	141	0000	000000	006	00	203		841.09	
	Payroll - pay date 01/18/		1900887	0079			05	001	2222	141	0000	000000	008	00	203		722.23	
	Payroll - pay date 01/18/		1900887	0080			05	001	2290	141	0000	000000	000	00	000		5,075.88	
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	Payroll - pay date 01/18/		1900887	0087			05	001	2421	111	0000	000000	003	00	108		5,877.65	
	Payroll - pay date 01/18/		1900887	0088			05	001	2421	111	0000	000000	006	00	108		3,026.81	
	Payroll - pay date 01/18/		1900887	0089			05	001	2421	111	0000	000000	008	00	108		3,060.81	
	Payroll - pay date 01/18/		1900887	0090			05	001	2421	141	0000	000000	002	00	502		1,180.80	
	Payroll - pay date 01/18/		1900887	0091			05	001	2421	141	0000	000000	003	00	502		1,168.37	
	Payroll - pay date 01/18/		1900887	0092			05	001	2421	141	0000	000000	006	00	502		1,089.41	
	Payroll - pay date 01/18/		1900887	0093			05	001	2421	141	0000	000000	008	00	502		1,089.41	
	Payroll - pay date 01/18/		1900887	0094			05	001	2510	141	0000	000000	001	00	112		3,480.77	
	Payroll - pay date 01/18/		1900887	0095			05	001	2540	141	0000	000000	001	00	501		1,527.58	
	Payroll - pay date 01/18/		1900887	0096			05	001	2550	141	0000	000000	001	00	501		1,514.50	
	Payroll - pay date 01/18/		1900887	0097			05	001	2700	141	0000	000000	015	00	603		5,529.64	
	Payroll - pay date 01/18/		1900887	0098			05	001	2720	141	0000	000000	002	00	902		4,168.00	
	Payroll - pay date 01/18/		1900887	0099			05	001	2720	141	0000	000000	003	00	902		2,434.83	
	Payroll - pay date 01/18/		1900888	0001			05	001	2720	141	0000	000000	006	00	902		2,733.60	
	Payroll - pay date 01/18/		1900888	0002			05	001	2720	141	0000	000000	008	00	902		1,152.76	
	Payroll - pay date 01/18/		1900888	0003			05	001	2720	142	0000	000000	000	00	902		795.00	
	Payroll - pay date 01/18/		1900888	0004			05	001	2810	141	0000	000000	000	00	000		2,104.08	
	Payroll - pay date 01/18/		1900888	0005			05	001	2810	141	0000	000000	000	00	502		456.41	
	Payroll - pay date 01/18/		1900888	0006			05	001	2821	141	0000	000000	000	00	000		631.82	
	Payroll - pay date 01/18/		1900888	0007			05	001	2829	141	0000	000000	000	00	009		7,286.83	
	Payroll - pay date 01/18/		1900888	0008			05	001	2829	141	0000	000000	000	00	100		1,241.45	
	Payroll - pay date 01/18/		1900888	0009			05	001	2840	141	0000	000000	000	00	009		1,286.40	
	Payroll - pay date 01/18/		1900888	0010			05	001	4110	113	0000	000000	002	00	000		191.81	
	Payroll - pay date 01/18/		1900888	0011			05	001	4137	113	0000	000000	002	00	207		230.19	
	Payroll - pay date 01/18/		1900888	0012			05	001	4141	113	0000	000000	000	00	207		115.08	
	Payroll - pay date 01/18/		1900888	0013			05	001	4532	143	0000	000000	000	00	207		1,330.00	
	Payroll - pay date 01/18/		1900888	0014			05	001	4590	111	0000	000000	000	00	207		2,902.31	
	Payroll - pay date 01/18/		1900888	0015			05	001	4590	113	0000	000000	000	00	207		230.19	
	Payroll - pay date 01/18/		1900888	0016			05	001	4610	113	0000	000000	002	00	207		76.73	
Payroll - pay date 01/18/		1900888	0017			05	001	4660	113	0000	000000	008	00	207		102.31		
Payroll - pay date 01/18/		1900888	0018			05	001	4670	113	0000	000000	002	00	207		242.92		
Payroll - pay date 01/18/		1900888	0019			05	001	4680	113	0000	000000	002	00	207		115.08		

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
	Payroll - pay date 01/18/		1900888	0020			05	006	3110	141	0000	000000	002	00	307		451.93
	Payroll - pay date 01/18/		1900888	0021			05	006	3110	141	0000	000000	003	00	307		451.92
	Payroll - pay date 01/18/		1900888	0022			05	006	3110	141	0000	000000	006	00	307		451.92
	Payroll - pay date 01/18/		1900888	0023			05	006	3110	141	0000	000000	008	00	307		451.92
	Payroll - pay date 01/18/		1900888	0024			05	006	3120	141	0000	000000	002	00	904		2,741.04
	Payroll - pay date 01/18/		1900888	0025			05	006	3120	141	0000	000000	003	00	904		2,076.85
	Payroll - pay date 01/18/		1900888	0026			05	006	3120	141	0000	000000	006	00	904		3,246.41
	Payroll - pay date 01/18/		1900888	0027			05	006	3120	141	0000	000000	008	00	904		1,654.10
	Payroll - pay date 01/18/		1900888	0028			05	516	1230	111	9019	000000	006	00	000		2,173.92
	Payroll - pay date 01/18/		1900888	0029			05	516	1230	111	9019	000000	008	00	000		2,902.81
	Payroll - pay date 01/18/		1900888	0030			05	516	1230	141	9019	000000	008	00	000		798.13
	Payroll - pay date 01/18/		1900888	0031			05	516	1240	111	9019	000000	003	00	000		1,815.85
	Payroll - pay date 01/18/		1900888	0032			05	572	1270	111	9019	000000	003	00	000		2,685.42
	Payroll - pay date 01/18/		1900888	0033			05	572	1270	111	9019	000000	006	00	000		5,498.70
	Payroll - pay date 01/18/		1900888	0034			05	572	1270	111	9019	000000	008	00	000		4,450.12
Check total:																	\$382,408.00

Check: 913355 Type: M Date: 01/16/19 Vendor: GALION CITY SCHOOLS

Vendor#: 900016 Stat/Date:

Bank:

PAYROLL ACCOUNT

0001	MEDICARE - 692 (BRDDIS)	1900883	0001	Medicare011819	01/16/19	05	001	1110	249	0000	000000	006	00	000		600.06
0002	MEDICARE - 692 (BRDDIS)	1900883	0002	Medicare011819	01/16/19	05	001	1110	249	0000	000000	008	00	000		643.62
0003	MEDICARE - 692 (BRDDIS)	1900883	0003	Medicare011819	01/16/19	05	001	1110	259	0000	000000	006	00	000		39.53
0004	MEDICARE - 692 (BRDDIS)	1900883	0004	Medicare011819	01/16/19	05	001	1110	259	0000	000000	008	00	000		9.15
0005	MEDICARE - 692 (BRDDIS)	1900883	0005	Medicare011819	01/16/19	05	001	1120	249	0000	000000	003	00	000		621.58
0006	MEDICARE - 692 (BRDDIS)	1900883	0006	Medicare011819	01/16/19	05	001	1120	259	0000	000000	003	00	000		19.63
0007	MEDICARE - 692 (BRDDIS)	1900883	0007	Medicare011819	01/16/19	05	001	1130	249	0000	000000	002	00	000		609.69
0008	MEDICARE - 692 (BRDDIS)	1900883	0008	Medicare011819	01/16/19	05	001	1231	249	0000	000000	006	00	000		31.80
0009	MEDICARE - 692 (BRDDIS)	1900883	0009	Medicare011819	01/16/19	05	001	1235	249	0000	000000	006	00	000		37.32
0010	MEDICARE - 692 (BRDDIS)	1900883	0010	Medicare011819	01/16/19	05	001	1236	249	0000	000000	006	00	000		32.91
0011	MEDICARE - 692 (BRDDIS)	1900883	0011	Medicare011819	01/16/19	05	001	1237	249	0000	000000	003	00	000		59.25
0012	MEDICARE - 692 (BRDDIS)	1900883	0012	Medicare011819	01/16/19	05	001	1237	249	0000	000000	006	00	000		56.14
0013	MEDICARE - 692 (BRDDIS)	1900883	0013	Medicare011819	01/16/19	05	001	1237	249	0000	000000	008	00	000		160.89
0014	MEDICARE - 692 (BRDDIS)	1900883	0014	Medicare011819	01/16/19	05	001	1241	249	0000	000000	002	00	000		26.71
0015	MEDICARE - 692 (BRDDIS)	1900883	0015	Medicare011819	01/16/19	05	001	1245	249	0000	000000	002	00	000		39.33
0016	MEDICARE - 692 (BRDDIS)	1900883	0016	Medicare011819	01/16/19	05	001	1246	249	0000	000000	002	00	000		29.85
0017	MEDICARE - 692 (BRDDIS)	1900883	0017	Medicare011819	01/16/19	05	001	1246	249	0000	000000	003	00	000		31.61
0018	MEDICARE - 692 (BRDDIS)	1900883	0018	Medicare011819	01/16/19	05	001	1247	249	0000	000000	002	00	000		100.53
0019	MEDICARE - 692 (BRDDIS)	1900883	0019	Medicare011819	01/16/19	05	001	1247	249	0000	000000	003	00	000		96.00
0020	MEDICARE - 692 (BRDDIS)	1900883	0020	Medicare011819	01/16/19	05	001	1280	249	0000	000000	006	00	000		83.70
0021	MEDICARE - 692 (BRDDIS)	1900883	0021	Medicare011819	01/16/19	05	001	1280	259	0000	000000	006	00	000		18.90
0022	MEDICARE - 692 (BRDDIS)	1900883	0022	Medicare011819	01/16/19	05	001	2120	249	0000	000000	002	00	000		80.74
0023	MEDICARE - 692 (BRDDIS)	1900883	0023	Medicare011819	01/16/19	05	001	2120	249	0000	000000	003	00	000		25.59
0024	MEDICARE - 692 (BRDDIS)	1900883	0024	Medicare011819	01/16/19	05	001	2120	259	0000	000000	002	00	000		12.56
0025	MEDICARE - 692 (BRDDIS)	1900883	0025	Medicare011819	01/16/19	05	001	2140	249	0000	000000	000	00	000		33.94
0026	MEDICARE - 692 (BRDDIS)	1900883	0026	Medicare011819	01/16/19	05	001	2150	249	0000	000000	000	00	000		74.08
0027	MEDICARE - 692 (BRDDIS)	1900883	0027	Medicare011819	01/16/19	05	001	2170	259	0000	000000	002	00	000		5.79
0028	MEDICARE - 692 (BRDDIS)	1900883	0028	Medicare011819	01/16/19	05	001	2173	249	0000	000000	006	00	000		37.01
0029	MEDICARE - 692 (BRDDIS)	1900883	0029	Medicare011819	01/16/19	05	001	2173	249	0000	000000	008	00	000		35.21
0030	MEDICARE - 692 (BRDDIS)	1900883	0030	Medicare011819	01/16/19	05	001	2211	249	0000	000000	000	00	000		51.86
0031	MEDICARE - 692 (BRDDIS)	1900883	0031	Medicare011819	01/16/19	05	001	2222	259	0000	000000	002	00	000		6.97
0032	MEDICARE - 692 (BRDDIS)	1900883	0032	Medicare011819	01/16/19	05	001	2222	259	0000	000000	003	00	000		9.13

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0033	MEDICARE - 692 (BRDDIS)		1900883	0033	Medicare011819	01/16/19	05	001	2222	259	0000	000000	006	00	000		10.71
0034	MEDICARE - 692 (BRDDIS)		1900883	0034	Medicare011819	01/16/19	05	001	2222	259	0000	000000	008	00	000		10.47
0035	MEDICARE - 692 (BRDDIS)		1900883	0035	Medicare011819	01/16/19	05	001	2290	259	0000	000000	000	00	000		71.95
0036	MEDICARE - 692 (BRDDIS)		1900883	0036	Medicare011819	01/16/19	05	001	2310	249	0000	000000	001	00	000		5.43
0037	MEDICARE - 692 (BRDDIS)		1900883	0037	Medicare011819	01/16/19	05	001	2411	249	0000	000000	001	00	000		57.13
0038	MEDICARE - 692 (BRDDIS)		1900883	0038	Medicare011819	01/16/19	05	001	2411	259	0000	000000	001	00	000		19.54
0039	MEDICARE - 692 (BRDDIS)		1900883	0039	Medicare011819	01/16/19	05	001	2413	259	0000	000000	000	00	000		19.40
0040	MEDICARE - 692 (BRDDIS)		1900883	0040	Medicare011819	01/16/19	05	001	2416	249	0000	000000	000	00	000		48.78
0041	MEDICARE - 692 (BRDDIS)		1900883	0041	Medicare011819	01/16/19	05	001	2421	249	0000	000000	002	00	000		84.03
0042	MEDICARE - 692 (BRDDIS)		1900883	0042	Medicare011819	01/16/19	05	001	2421	249	0000	000000	003	00	000		82.00
0043	MEDICARE - 692 (BRDDIS)		1900883	0043	Medicare011819	01/16/19	05	001	2421	249	0000	000000	006	00	000		42.23
0044	MEDICARE - 692 (BRDDIS)		1900883	0044	Medicare011819	01/16/19	05	001	2421	249	0000	000000	008	00	000		42.72
0045	MEDICARE - 692 (BRDDIS)		1900883	0045	Medicare011819	01/16/19	05	001	2421	259	0000	000000	002	00	000		16.59
0046	MEDICARE - 692 (BRDDIS)		1900883	0046	Medicare011819	01/16/19	05	001	2421	259	0000	000000	003	00	000		16.41
0047	MEDICARE - 692 (BRDDIS)		1900883	0047	Medicare011819	01/16/19	05	001	2421	259	0000	000000	006	00	000		14.17
0048	MEDICARE - 692 (BRDDIS)		1900883	0048	Medicare011819	01/16/19	05	001	2510	259	0000	000000	001	00	000		51.21
0049	MEDICARE - 692 (BRDDIS)		1900883	0049	Medicare011819	01/16/19	05	001	2540	259	0000	000000	001	00	000		21.33
0050	MEDICARE - 692 (BRDDIS)		1900883	0050	Medicare011819	01/16/19	05	001	2550	259	0000	000000	001	00	000		20.76
0051	MEDICARE - 692 (BRDDIS)		1900883	0051	Medicare011819	01/16/19	05	001	2700	259	0000	000000	015	00	000		75.14
0052	MEDICARE - 692 (BRDDIS)		1900883	0052	Medicare011819	01/16/19	05	001	2720	259	0000	000000	000	00	000		11.53
0053	MEDICARE - 692 (BRDDIS)		1900883	0053	Medicare011819	01/16/19	05	001	2720	259	0000	000000	002	00	000		58.21
0054	MEDICARE - 692 (BRDDIS)		1900883	0054	Medicare011819	01/16/19	05	001	2720	259	0000	000000	003	00	000		33.17
0055	MEDICARE - 692 (BRDDIS)		1900883	0055	Medicare011819	01/16/19	05	001	2720	259	0000	000000	006	00	000		36.95
0056	MEDICARE - 692 (BRDDIS)		1900883	0056	Medicare011819	01/16/19	05	001	2720	259	0000	000000	008	00	000		16.24
0057	MEDICARE - 692 (BRDDIS)		1900883	0057	Medicare011819	01/16/19	05	001	2810	259	0000	000000	000	00	000		35.09
0058	MEDICARE - 692 (BRDDIS)		1900883	0058	Medicare011819	01/16/19	05	001	2821	259	0000	000000	000	00	000		9.08
0059	MEDICARE - 692 (BRDDIS)		1900883	0059	Medicare011819	01/16/19	05	001	2829	259	0000	000000	000	00	000		115.83
0060	MEDICARE - 692 (BRDDIS)		1900883	0060	Medicare011819	01/16/19	05	001	2840	259	0000	000000	000	00	000		18.12
0061	MEDICARE - 692 (BRDDIS)		1900883	0061	Medicare011819	01/16/19	05	001	4110	249	0000	000000	002	00	000		2.72
0062	MEDICARE - 692 (BRDDIS)		1900883	0062	Medicare011819	01/16/19	05	001	4137	249	0000	000000	002	00	000		3.17
0063	MEDICARE - 692 (BRDDIS)		1900883	0063	Medicare011819	01/16/19	05	001	4141	249	0000	000000	000	00	000		1.62
0064	MEDICARE - 692 (BRDDIS)		1900883	0064	Medicare011819	01/16/19	05	001	4532	259	0000	000000	000	00	000		19.29
0065	MEDICARE - 692 (BRDDIS)		1900883	0065	Medicare011819	01/16/19	05	001	4590	249	0000	000000	000	00	000		45.28
0066	MEDICARE - 692 (BRDDIS)		1900883	0066	Medicare011819	01/16/19	05	001	4610	249	0000	000000	002	00	000		1.06
0067	MEDICARE - 692 (BRDDIS)		1900883	0067	Medicare011819	01/16/19	05	001	4660	249	0000	000000	008	00	000		1.41
0068	MEDICARE - 692 (BRDDIS)		1900883	0068	Medicare011819	01/16/19	05	001	4670	249	0000	000000	002	00	000		3.42
0069	MEDICARE - 692 (BRDDIS)		1900883	0069	Medicare011819	01/16/19	05	001	4680	249	0000	000000	002	00	000		1.62
0070	MEDICARE - 692 (BRDDIS)		1900883	0070	Medicare011819	01/16/19	05	006	3110	259	0000	000000	002	00	000		6.13
0071	MEDICARE - 692 (BRDDIS)		1900883	0071	Medicare011819	01/16/19	05	006	3110	259	0000	000000	003	00	000		6.14
0072	MEDICARE - 692 (BRDDIS)		1900883	0072	Medicare011819	01/16/19	05	006	3110	259	0000	000000	006	00	000		6.14
0073	MEDICARE - 692 (BRDDIS)		1900883	0073	Medicare011819	01/16/19	05	006	3110	259	0000	000000	008	00	000		6.14
0074	MEDICARE - 692 (BRDDIS)		1900883	0074	Medicare011819	01/16/19	05	006	3120	259	0000	000000	002	00	000		30.65
0075	MEDICARE - 692 (BRDDIS)		1900883	0075	Medicare011819	01/16/19	05	006	3120	259	0000	000000	003	00	000		22.23
0076	MEDICARE - 692 (BRDDIS)		1900883	0076	Medicare011819	01/16/19	05	006	3120	259	0000	000000	006	00	000		39.93
0077	MEDICARE - 692 (BRDDIS)		1900883	0077	Medicare011819	01/16/19	05	006	3120	259	0000	000000	008	00	000		22.03
0078	MEDICARE - 692 (BRDDIS)		1900883	0078	Medicare011819	01/16/19	05	516	1230	249	9019	000000	006	00	000		31.52
0079	MEDICARE - 692 (BRDDIS)		1900883	0079	Medicare011819	01/16/19	05	516	1230	249	9019	000000	008	00	000		41.03
0080	MEDICARE - 692 (BRDDIS)		1900883	0080	Medicare011819	01/16/19	05	516	1230	259	9019	000000	008	00	000		10.37
0081	MEDICARE - 692 (BRDDIS)		1900883	0081	Medicare011819	01/16/19	05	516	1240	249	9019	000000	003	00	000		24.43
0082	MEDICARE - 692 (BRDDIS)		1900883	0082	Medicare011819	01/16/19	05	572	1270	249	9019	000000	003	00	000		37.28
0083	MEDICARE - 692 (BRDDIS)		1900883	0083	Medicare011819	01/16/19	05	572	1270	249	9019	000000	006	00	000		78.53

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0084	MEDICARE - 692 (BRDDIS)		1900883	0084	Medicare011819	01/16/19	05	572	1270	249	9019	000000	008	00	000		64.44
0085	FICA - 693 (BRDDIS)		1900883	0085	Medicare011819	01/16/19	05	001	2310	259	0000	000000	001	00	000		15.50
0086	MEDPU - 694 (BRDDIS)		1900883	0086	Medicare011819	01/16/19	05	001	2411	249	0000	000000	001	00	000		57.13
0087	MEDPU - 694 (BRDDIS)		1900883	0087	Medicare011819	01/16/19	05	001	2510	259	0000	000000	001	00	000		51.21
Check total:																	\$5,395.72

Check: 913370 Type: M Date: 01/31/19 Vendor: GALION CITY SCHOOLS

Vendor#: 900016 Stat/Date:

Bank:

PAYROLL ACCOUNT

0001	MEDICARE - 692 (BRDDIS)		1900925	0001	Medicare0201Pay	01/31/19	05	001	1110	249	0000	000000	006	00	000		584.55
0002	MEDICARE - 692 (BRDDIS)		1900925	0002	Medicare0201Pay	01/31/19	05	001	1110	249	0000	000000	008	00	000		665.38
0003	MEDICARE - 692 (BRDDIS)		1900925	0003	Medicare0201Pay	01/31/19	05	001	1110	259	0000	000000	006	00	000		40.71
0004	MEDICARE - 692 (BRDDIS)		1900925	0004	Medicare0201Pay	01/31/19	05	001	1110	259	0000	000000	008	00	000		9.15
0005	MEDICARE - 692 (BRDDIS)		1900925	0005	Medicare0201Pay	01/31/19	05	001	1120	249	0000	000000	003	00	000		603.09
0006	MEDICARE - 692 (BRDDIS)		1900925	0006	Medicare0201Pay	01/31/19	05	001	1120	259	0000	000000	003	00	000		21.03
0007	MEDICARE - 692 (BRDDIS)		1900925	0007	Medicare0201Pay	01/31/19	05	001	1130	249	0000	000000	002	00	000		617.33
0008	MEDICARE - 692 (BRDDIS)		1900925	0008	Medicare0201Pay	01/31/19	05	001	1231	249	0000	000000	006	00	000		31.80
0009	MEDICARE - 692 (BRDDIS)		1900925	0009	Medicare0201Pay	01/31/19	05	001	1235	249	0000	000000	006	00	000		37.61
0010	MEDICARE - 692 (BRDDIS)		1900925	0010	Medicare0201Pay	01/31/19	05	001	1236	249	0000	000000	006	00	000		32.91
0011	MEDICARE - 692 (BRDDIS)		1900925	0011	Medicare0201Pay	01/31/19	05	001	1237	249	0000	000000	003	00	000		59.25
0012	MEDICARE - 692 (BRDDIS)		1900925	0012	Medicare0201Pay	01/31/19	05	001	1237	249	0000	000000	006	00	000		51.79
0013	MEDICARE - 692 (BRDDIS)		1900925	0013	Medicare0201Pay	01/31/19	05	001	1237	249	0000	000000	008	00	000		160.83
0014	MEDICARE - 692 (BRDDIS)		1900925	0014	Medicare0201Pay	01/31/19	05	001	1241	249	0000	000000	002	00	000		26.71
0015	MEDICARE - 692 (BRDDIS)		1900925	0015	Medicare0201Pay	01/31/19	05	001	1245	249	0000	000000	002	00	000		39.33
0016	MEDICARE - 692 (BRDDIS)		1900925	0016	Medicare0201Pay	01/31/19	05	001	1246	249	0000	000000	002	00	000		29.85
0017	MEDICARE - 692 (BRDDIS)		1900925	0017	Medicare0201Pay	01/31/19	05	001	1246	249	0000	000000	003	00	000		31.61
0018	MEDICARE - 692 (BRDDIS)		1900925	0018	Medicare0201Pay	01/31/19	05	001	1247	249	0000	000000	002	00	000		87.53
0019	MEDICARE - 692 (BRDDIS)		1900925	0019	Medicare0201Pay	01/31/19	05	001	1247	249	0000	000000	003	00	000		93.98
0020	MEDICARE - 692 (BRDDIS)		1900925	0020	Medicare0201Pay	01/31/19	05	001	1280	249	0000	000000	006	00	000		75.29
0021	MEDICARE - 692 (BRDDIS)		1900925	0021	Medicare0201Pay	01/31/19	05	001	1280	259	0000	000000	006	00	000		19.05
0022	MEDICARE - 692 (BRDDIS)		1900925	0022	Medicare0201Pay	01/31/19	05	001	1210	249	0000	000000	002	00	000		80.74
0023	MEDICARE - 692 (BRDDIS)		1900925	0023	Medicare0201Pay	01/31/19	05	001	2120	249	0000	000000	003	00	000		25.59
0024	MEDICARE - 692 (BRDDIS)		1900925	0024	Medicare0201Pay	01/31/19	05	001	2120	259	0000	000000	002	00	000		12.57
0025	MEDICARE - 692 (BRDDIS)		1900925	0025	Medicare0201Pay	01/31/19	05	001	2140	249	0000	000000	000	00	000		33.94
0026	MEDICARE - 692 (BRDDIS)		1900925	0026	Medicare0201Pay	01/31/19	05	001	2150	249	0000	000000	000	00	000		74.08
0027	MEDICARE - 692 (BRDDIS)		1900925	0027	Medicare0201Pay	01/31/19	05	001	2170	259	0000	000000	002	00	000		5.79
0028	MEDICARE - 692 (BRDDIS)		1900925	0028	Medicare0201Pay	01/31/19	05	001	2173	249	0000	000000	006	00	000		37.30
0029	MEDICARE - 692 (BRDDIS)		1900925	0029	Medicare0201Pay	01/31/19	05	001	2173	249	0000	000000	008	00	000		35.21
0030	MEDICARE - 692 (BRDDIS)		1900925	0030	Medicare0201Pay	01/31/19	05	001	2190	259	0000	000000	099	00	000		4.14
0031	MEDICARE - 692 (BRDDIS)		1900925	0031	Medicare0201Pay	01/31/19	05	001	2211	249	0000	000000	000	00	000		51.86
0032	MEDICARE - 692 (BRDDIS)		1900925	0032	Medicare0201Pay	01/31/19	05	001	2222	259	0000	000000	002	00	000		7.01
0033	MEDICARE - 692 (BRDDIS)		1900925	0033	Medicare0201Pay	01/31/19	05	001	2222	259	0000	000000	003	00	000		9.19
0034	MEDICARE - 692 (BRDDIS)		1900925	0034	Medicare0201Pay	01/31/19	05	001	2222	259	0000	000000	006	00	000		10.77
0035	MEDICARE - 692 (BRDDIS)		1900925	0035	Medicare0201Pay	01/31/19	05	001	2222	259	0000	000000	008	00	000		10.47
0036	MEDICARE - 692 (BRDDIS)		1900925	0036	Medicare0201Pay	01/31/19	05	001	2290	259	0000	000000	000	00	000		71.95
0037	MEDICARE - 692 (BRDDIS)		1900925	0037	Medicare0201Pay	01/31/19	05	001	2310	249	0000	000000	001	00	000		9.05
0038	MEDICARE - 692 (BRDDIS)		1900925	0038	Medicare0201Pay	01/31/19	05	001	2411	249	0000	000000	001	00	000		57.13
0039	MEDICARE - 692 (BRDDIS)		1900925	0039	Medicare0201Pay	01/31/19	05	001	2411	259	0000	000000	001	00	000		19.54
0040	MEDICARE - 692 (BRDDIS)		1900925	0040	Medicare0201Pay	01/31/19	05	001	2413	259	0000	000000	000	00	000		19.40
0041	MEDICARE - 692 (BRDDIS)		1900925	0041	Medicare0201Pay	01/31/19	05	001	2416	249	0000	000000	000	00	000		48.78
0042	MEDICARE - 692 (BRDDIS)		1900925	0042	Medicare0201Pay	01/31/19	05	001	2421	249	0000	000000	002	00	000		84.03
0043	MEDICARE - 692 (BRDDIS)		1900925	0043	Medicare0201Pay	01/31/19	05	001	2421	249	0000	000000	003	00	000		82.00

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0044	MEDICARE - 692 (BRDDIS)		1900925	0044	Medicare0201Pay	01/31/19	05	001	2421	249	0000	000000	006	00	000		42.23
0045	MEDICARE - 692 (BRDDIS)		1900925	0045	Medicare0201Pay	01/31/19	05	001	2421	249	0000	000000	008	00	000		42.72
0046	MEDICARE - 692 (BRDDIS)		1900925	0046	Medicare0201Pay	01/31/19	05	001	2421	259	0000	000000	000	00	000		5.05
0047	MEDICARE - 692 (BRDDIS)		1900925	0047	Medicare0201Pay	01/31/19	05	001	2421	259	0000	000000	002	00	000		16.64
0048	MEDICARE - 692 (BRDDIS)		1900925	0048	Medicare0201Pay	01/31/19	05	001	2421	259	0000	000000	003	00	000		16.68
0049	MEDICARE - 692 (BRDDIS)		1900925	0049	Medicare0201Pay	01/31/19	05	001	2421	259	0000	000000	006	00	000		14.35
0050	MEDICARE - 692 (BRDDIS)		1900925	0050	Medicare0201Pay	01/31/19	05	001	2510	259	0000	000000	001	00	000		51.21
0051	MEDICARE - 692 (BRDDIS)		1900925	0051	Medicare0201Pay	01/31/19	05	001	2540	259	0000	000000	001	00	000		21.33
0052	MEDICARE - 692 (BRDDIS)		1900925	0052	Medicare0201Pay	01/31/19	05	001	2550	259	0000	000000	001	00	000		20.76
0053	MEDICARE - 692 (BRDDIS)		1900925	0053	Medicare0201Pay	01/31/19	05	001	2700	259	0000	000000	015	00	000		83.61
0054	MEDICARE - 692 (BRDDIS)		1900925	0054	Medicare0201Pay	01/31/19	05	001	2720	259	0000	000000	000	00	000		7.14
0055	MEDICARE - 692 (BRDDIS)		1900925	0055	Medicare0201Pay	01/31/19	05	001	2720	259	0000	000000	002	00	000		61.82
0056	MEDICARE - 692 (BRDDIS)		1900925	0056	Medicare0201Pay	01/31/19	05	001	2720	259	0000	000000	003	00	000		33.57
0057	MEDICARE - 692 (BRDDIS)		1900925	0057	Medicare0201Pay	01/31/19	05	001	2720	259	0000	000000	006	00	000		36.96
0058	MEDICARE - 692 (BRDDIS)		1900925	0058	Medicare0201Pay	01/31/19	05	001	2720	259	0000	000000	008	00	000		16.14
0059	MEDICARE - 692 (BRDDIS)		1900925	0059	Medicare0201Pay	01/31/19	05	001	2810	259	0000	000000	000	00	000		35.09
0060	MEDICARE - 692 (BRDDIS)		1900925	0060	Medicare0201Pay	01/31/19	05	001	2821	259	0000	000000	000	00	000		9.09
0061	MEDICARE - 692 (BRDDIS)		1900925	0061	Medicare0201Pay	01/31/19	05	001	2829	259	0000	000000	000	00	000		125.72
0062	MEDICARE - 692 (BRDDIS)		1900925	0062	Medicare0201Pay	01/31/19	05	001	2840	259	0000	000000	000	00	000		18.73
0063	MEDICARE - 692 (BRDDIS)		1900925	0063	Medicare0201Pay	01/31/19	05	001	2990	259	0000	000000	006	00	000		6.60
0064	MEDICARE - 692 (BRDDIS)		1900925	0064	Medicare0201Pay	01/31/19	05	001	4110	249	0000	000000	002	00	000		2.72
0065	MEDICARE - 692 (BRDDIS)		1900925	0065	Medicare0201Pay	01/31/19	05	001	4137	249	0000	000000	002	00	000		3.17
0066	MEDICARE - 692 (BRDDIS)		1900925	0066	Medicare0201Pay	01/31/19	05	001	4141	249	0000	000000	000	00	000		1.62
0067	MEDICARE - 692 (BRDDIS)		1900925	0067	Medicare0201Pay	01/31/19	05	001	4590	249	0000	000000	000	00	000		45.28
0068	MEDICARE - 692 (BRDDIS)		1900925	0068	Medicare0201Pay	01/31/19	05	001	4610	249	0000	000000	002	00	000		1.06
0069	MEDICARE - 692 (BRDDIS)		1900925	0069	Medicare0201Pay	01/31/19	05	001	4660	249	0000	000000	008	00	000		1.41
0070	MEDICARE - 692 (BRDDIS)		1900925	0070	Medicare0201Pay	01/31/19	05	001	4670	249	0000	000000	002	00	000		3.42
0071	MEDICARE - 692 (BRDDIS)		1900925	0071	Medicare0201Pay	01/31/19	05	001	4680	249	0000	000000	002	00	000		1.62
0072	MEDICARE - 692 (BRDDIS)		1900925	0072	Medicare0201Pay	01/31/19	05	006	3110	259	0000	000000	002	00	000		6.13
0073	MEDICARE - 692 (BRDDIS)		1900925	0073	Medicare0201Pay	01/31/19	05	006	3110	259	0000	000000	003	00	000		6.14
0074	MEDICARE - 692 (BRDDIS)		1900925	0074	Medicare0201Pay	01/31/19	05	006	3110	259	0000	000000	006	00	000		6.14
0075	MEDICARE - 692 (BRDDIS)		1900925	0075	Medicare0201Pay	01/31/19	05	006	3110	259	0000	000000	008	00	000		6.14
0076	MEDICARE - 692 (BRDDIS)		1900925	0076	Medicare0201Pay	01/31/19	05	006	3120	259	0000	000000	000	00	000		3.46
0077	MEDICARE - 692 (BRDDIS)		1900925	0077	Medicare0201Pay	01/31/19	05	006	3120	259	0000	000000	002	00	000		30.57
0078	MEDICARE - 692 (BRDDIS)		1900925	0078	Medicare0201Pay	01/31/19	05	006	3120	259	0000	000000	003	00	000		22.23
0079	MEDICARE - 692 (BRDDIS)		1900925	0079	Medicare0201Pay	01/31/19	05	006	3120	259	0000	000000	006	00	000		47.93
0080	MEDICARE - 692 (BRDDIS)		1900925	0080	Medicare0201Pay	01/31/19	05	006	3120	259	0000	000000	008	00	000		24.36
0081	MEDICARE - 692 (BRDDIS)		1900925	0081	Medicare0201Pay	01/31/19	05	516	1230	249	9019	000000	006	00	000		31.52
0082	MEDICARE - 692 (BRDDIS)		1900925	0082	Medicare0201Pay	01/31/19	05	516	1230	249	9019	000000	008	00	000		41.03
0083	MEDICARE - 692 (BRDDIS)		1900925	0083	Medicare0201Pay	01/31/19	05	516	1230	259	9019	000000	008	00	000		10.42
0084	MEDICARE - 692 (BRDDIS)		1900925	0084	Medicare0201Pay	01/31/19	05	516	1240	249	9019	000000	003	00	000		24.43
0085	MEDICARE - 692 (BRDDIS)		1900925	0085	Medicare0201Pay	01/31/19	05	572	1270	249	9019	000000	003	00	000		37.28
0086	MEDICARE - 692 (BRDDIS)		1900925	0086	Medicare0201Pay	01/31/19	05	572	1270	249	9019	000000	006	00	000		78.53
0087	MEDICARE - 692 (BRDDIS)		1900925	0087	Medicare0201Pay	01/31/19	05	572	1270	249	9019	000000	008	00	000		64.44
0088	FICA - 693 (BRDDIS)		1900925	0088	Medicare0201Pay	01/31/19	05	001	2310	259	0000	000000	001	00	000		31.00
0089	MEDPU - 694 (BRDDIS)		1900925	0089	Medicare0201Pay	01/31/19	05	001	2411	249	0000	000000	001	00	000		57.13
0090	MEDPU - 694 (BRDDIS)		1900925	0090	Medicare0201Pay	01/31/19	05	001	2510	259	0000	000000	001	00	000		51.21
Check total:																	\$5,415.15

Check: 073278 Type: W Date: 01/29/19 Vendor: GALION COMMUNITY CENTER YMCA Vendor#: 001528 Stat/Date:

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

0001	HALF A MONTH RENT FOR OCT	1900902	0001	Swim Rental	01/17/19	05	300	4558	840	900S	0000000	002	00	000			300.00	
0002	FULL MONTH POOL RENTAL FO	1900902	0002	Swim Rental	01/17/19	05	300	4558	840	900S	0000000	002	00	000			2,400.00	
																Check total:	\$2,700.00	
Check: 073174 Type: W Date: 01/07/19 Vendor: GALION-CRESTLINE AREA CHAMBER OF COMMERCE						Vendor#: 001568 Stat/Date: RECONCILED:01/31/19 Bank:												
0001	Membership Dues	1900791	0001	MembershipInves	12/01/18	05	001	2310	841	0000	0000000	000	00	020			200.00	
																Check total:	\$200.00	
Check: 913347 Type: M Date: 01/09/19 Vendor: GORDON FOOD SERVICE						Vendor#: 900023 Stat/Date:												Bank:
0001	LUNCH FOOD - HS	1900036	0001	DECEMBER 2018	12/21/18	05	006	3120	560	0000	0000000	002	00	000			4,234.87	
0002	LUNCH FOOD - MS	1900036	0002	DECEMBER 2018	12/21/18	05	006	3120	560	0000	0000000	003	00	000			3,164.08	
0003	LUNCH FOOD - IS	1900036	0003	DECEMBER 2018	12/21/18	05	006	3120	560	0000	0000000	008	00	000			2,935.64	
0004	LUNCH FOOD - PS	1900036	0004	DECEMBER 2018	12/21/18	05	006	3120	560	0000	0000000	006	00	000			1,864.47	
0005	LUNCH SUPPLIES - HS	1900036	0005	DECEMBER 2018	12/21/18	05	006	3120	569	0000	0000000	002	00	000			288.18	
0006	LUNCH SUPPLIES - MS	1900036	0006	DECEMBER 2018	12/21/18	05	006	3120	569	0000	0000000	003	00	000			328.81	
0007	LUNCH SUPPLIES - IS	1900036	0007	DECEMBER 2018	12/21/18	05	006	3120	569	0000	0000000	008	00	000			215.70	
0008	LUNCH SUPPLIES - PS	1900036	0008	DECEMBER 2018	12/21/18	05	006	3120	569	0000	0000000	006	00	000			221.41	
0009	BREAKFAST FOOD - HS	1900036	0009	DECEMBER 2018	12/21/18	05	006	3120	560	0000	999350	002	00	000			905.47	
0010	BREAKFAST FOOD - MS	1900036	0010	DECEMBER 2018	12/21/18	05	006	3120	560	0000	999350	003	00	000			783.54	
0011	BREAKFAST FOOD - IS	1900036	0011	DECEMBER 2018	12/21/18	05	006	3120	560	0000	999350	008	00	000			1,550.87	
0012	BREAKFAST FOOD - PS	1900036	0012	DECEMBER 2018	12/21/18	05	006	3120	560	0000	999350	006	00	000			1,898.10	
0013	BREAKFAST SUPPLIES - HS	1900036	0013	DECEMBER 2018	12/21/18	05	006	3120	569	0000	999350	002	00	000			233.03	
0014	BREAKFAST SUPPLIES - MS	1900036	0014	DECEMBER 2018	12/21/18	05	006	3120	569	0000	999350	003	00	000			43.16	
0015	BREAKFAST SUPPLIES - IS	1900036	0015	DECEMBER 2018	12/21/18	05	006	3120	569	0000	999350	008	00	000			44.45	
0016	BREAKFAST SUPPLIES - PS	1900036	0016	DECEMBER 2018	12/21/18	05	006	3120	569	0000	999350	006	00	000			167.50	
																Check total:	\$18,879.28	
Check: 073142 Type: W Date: 01/07/19 Vendor: GRAINGER INC.						Vendor#: 000155 Stat/Date: RECONCILED:01/31/19 Bank:												
0001	DISTRICT - Repair	1900014	0011	9035815464	12/18/18	05	001	2720	423	0000	0000000	000	00	001			49.55	
0002	DISTRICT - Repair	1900014	0011	9036569482	12/19/18	05	001	2720	423	0000	0000000	000	00	001			217.72	
0003	DISTRICT - Repair	1900014	0011	9037614667	12/20/18	05	001	2720	423	0000	0000000	000	00	001			795.58	
0004	DISTRICT - Repair	1900014	0011	9042351099	12/28/18	05	001	2720	423	0000	0000000	000	00	001			544.30	
																Check total:	\$1,607.15	
Check: 073143 Type: W Date: 01/07/19 Vendor: GRAYBAR ELECTRIC CO., INC.						Vendor#: 007112 Stat/Date: RECONCILED:01/31/19 Bank:												
0001	DISTRICT - Maint Supplies	1900014	0001	9307945853	01/02/19	05	001	2720	572	0000	0000000	099	00	015			1,097.64	
																Check total:	\$1,097.64	
Check: 073207 Type: W Date: 01/15/19 Vendor: GRAYBAR ELECTRIC CO., INC.						Vendor#: 007112 Stat/Date: RECONCILED:01/31/19 Bank:												
0001	MS - Maint Supplies	1900014	0004	9308029261	01/08/19	05	001	2720	572	0000	0000000	003	00	015			95.04	
																Check total:	\$95.04	
Check: 073175 Type: W Date: 01/07/19 Vendor: HARRIGER LUMBER						Vendor#: 008851 Stat/Date: RECONCILED:01/31/19 Bank:												
0001	WOOD WALNUT	1900848	0001	November 2018	11/29/18	05	300	4590	510	900S	0000000	002	00	000			266.00	
																Check total:	\$266.00	

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TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		

Check: 073285 Type: W Date: 01/29/19 Vendor: HARRIGER LUMBER						Vendor#: 008851 Stat/Date: RECONCILED:01/31/19 Bank:				
0001	ROUGH CUT LUMBER FOR MR.D	1900419	0001	Jan 4, 2019	01/04/19	05 001 1130 511 0000 100000 002 00 000				2,000.00
Check total:										\$2,000.00
Check: 073185 Type: W Date: 01/10/19 Vendor: HEALTHCARE BILLING SERVICES, INC.						Vendor#: 006758 Stat/Date: RECONCILED:01/31/19 Bank:				
0001	CONSULTING SERVICES	1900048	0001	0059128	12/31/18	05 001 2416 415 0000 000000 000 00 018				737.71
Check total:										\$737.71
Check: 073186 Type: W Date: 01/10/19 Vendor: HEIDI RIETSCHLIN						Vendor#: 006577 Stat/Date: RECONCILED:01/31/19 Bank:				
0001	HS TRAVEL/MEETING EXPENSE	1900057	0001	MileageUPARTest	12/14/18	05 001 1130 439 0000 000000 002 00 035				9.27
Check total:										\$9.27
Check: 073187 Type: W Date: 01/10/19 Vendor: HERFF JONES						Vendor#: 002793 Stat/Date: RECONCILED:01/31/19 Bank:				
0001	OPEN PO FOR 3 YEARBOOKPAY	1900826	0001	121258 22	10/09/18	05 200 4680 891 919S 000000 002 00 000				759.26
Check total:										\$759.26
Check: 073144 Type: W Date: 01/07/19 Vendor: HILLTOP LAWN & SPORTS CENTER						Vendor#: 001152 Stat/Date: RECONCILED:01/31/19 Bank:				
0001	GROUNDS - Repair	1900014	0018	SP48635	10/11/18	05 001 2720 423 0000 000000 000 00 015				641.00
0002	GROUNDS - Maint Supplies	1900014	0009	SP48690	10/17/18	05 001 2730 571 0000 000000 000 00 015				48.48
Check total:										\$689.48
Check: 073145 Type: W Date: 01/07/19 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.						Vendor#: 003189 Stat/Date: VOID: 01/07/19 Bank:				
0001	1622315 Woodcock-Johnson	1900839	0001	954153018	12/28/18	05 516 1230 511 9019 000000 006 00 000				172.70
0002	Shipping and handling	1900839	0002	954153018	12/28/18	05 516 1230 511 9019 000000 006 00 000				17.27
Check total:										\$189.97
Check: 073268 Type: W Date: 01/28/19 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.						Vendor#: 003189 Stat/Date: Bank:				
0001	1622313 Woodcock-Johnson	1900868	0001	954168253	01/11/19	05 516 1230 511 9019 000000 006 00 000				359.22
0002	Shipping and handling	1900868	0002	954168253	01/11/19	05 516 1230 511 9019 000000 006 00 000				35.92
Check total:										\$395.14
Check: 073146 Type: W Date: 01/07/19 Vendor: HR WOLF LLC						Vendor#: 000282 Stat/Date: RECONCILED:01/31/19 Bank:				
0001	HS - Maint Supplies	1900014	0003	Dec 2018	12/31/18	05 001 2720 572 0000 000000 002 00 015				74.06
0002	DISTRICT CUSTODIAL SUPPLI	1900014	0010	Dec 2018	12/31/18	05 001 2720 572 0000 000000 099 00 044				132.07
0003	HS - Repair	1900014	0012	Dec 2018	12/31/18	05 001 2720 423 0000 000000 002 00 015				118.23
0004	BUS GARAGE - Repair	1900014	0016	Dec 2018	12/31/18	05 001 2720 423 0000 000000 015 00 009				7.39
0005	STADIUM - Repair	1900014	0017	Dec 2018	12/31/18	05 001 2720 423 0000 000000 015 00 010				8.38
0006	OPEN PURCHASE ORDER FORIN	1900417	0001	December 2018	12/31/18	05 001 1130 511 0000 100000 002 00 000				63.64
0007	casters, paint for set,na	1900695	0001	Decem 2018	12/31/18	05 200 4112 891 904S 000000 002 00 000				48.96
Check total:										\$452.73
Check: 913361 Type: M Date: 01/28/19 Vendor: HUNTINGTON NATIONAL BANK						Vendor#: 900024 Stat/Date: Bank:				

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
RPS CLIENT TRUST ACCOUNT																	
0001	HOSP-E1 - 646 (BRDDIS)		1900900	0001	BoardHealth0119	01/24/19	05	001	1110	241	0000	000000	008	00	000		975.56
0002	HOSP-F - 647 (BRDDIS)		1900900	0002	BoardHealth0119	01/24/19	05	001	1130	241	0000	000000	002	00	000		1,363.19
0003	HOSP-SA - 660 (BRDDIS)		1900900	0003	BoardHealth0119	01/24/19	05	001	1110	241	0000	000000	006	00	000		1,833.63
0004	HOSP-SA - 660 (BRDDIS)		1900900	0004	BoardHealth0119	01/24/19	05	001	1110	241	0000	000000	008	00	000		1,222.42
0005	HOSP-SA - 660 (BRDDIS)		1900900	0005	BoardHealth0119	01/24/19	05	001	1110	251	0000	000000	008	00	000		611.21
0006	HOSP-SA - 660 (BRDDIS)		1900900	0006	BoardHealth0119	01/24/19	05	001	1120	241	0000	000000	003	00	000		1,222.42
0007	HOSP-SA - 660 (BRDDIS)		1900900	0007	BoardHealth0119	01/24/19	05	001	1130	241	0000	000000	002	00	000		3,056.05
0008	HOSP-SA - 660 (BRDDIS)		1900900	0008	BoardHealth0119	01/24/19	05	001	1245	241	0000	000000	002	00	000		611.21
0009	HOSP-SA - 660 (BRDDIS)		1900900	0009	BoardHealth0119	01/24/19	05	001	1247	241	0000	000000	002	00	000		1,222.42
0010	HOSP-SA - 660 (BRDDIS)		1900900	0010	BoardHealth0119	01/24/19	05	001	1247	241	0000	000000	003	00	000		611.21
0011	HOSP-SA - 660 (BRDDIS)		1900900	0011	BoardHealth0119	01/24/19	05	001	1280	241	0000	000000	006	00	000		611.21
0012	HOSP-SA - 660 (BRDDIS)		1900900	0012	BoardHealth0119	01/24/19	05	001	2120	241	0000	000000	002	00	000		611.21
0013	HOSP-SA - 660 (BRDDIS)		1900900	0013	BoardHealth0119	01/24/19	05	001	2120	241	0000	000000	003	00	000		611.21
0014	HOSP-SA - 660 (BRDDIS)		1900900	0014	BoardHealth0119	01/24/19	05	001	2150	241	0000	000000	000	00	000		611.21
0015	HOSP-SA - 660 (BRDDIS)		1900900	0015	BoardHealth0119	01/24/19	05	001	2421	251	0000	000000	002	00	000		611.21
0016	HOSP-SA - 660 (BRDDIS)		1900900	0016	BoardHealth0119	01/24/19	05	001	2421	251	0000	000000	003	00	000		611.21
0017	HOSP-SA - 660 (BRDDIS)		1900900	0017	BoardHealth0119	01/24/19	05	001	2700	251	0000	000000	015	00	000		611.21
0018	HOSP-SA - 660 (BRDDIS)		1900900	0018	BoardHealth0119	01/24/19	05	001	2720	251	0000	000000	002	00	000		611.21
0019	HOSP-SA - 660 (BRDDIS)		1900900	0019	BoardHealth0119	01/24/19	05	001	2829	251	0000	000000	000	00	000		611.21
0020	HOSP-SA - 660 (BRDDIS)		1900900	0020	BoardHealth0119	01/24/19	05	001	2840	251	0000	000000	000	00	000		611.21
0021	HOSP-SA - 660 (BRDDIS)		1900900	0021	BoardHealth0119	01/24/19	05	516	1230	241	9019	000000	008	00	000		1,222.42
0022	HOSP-E1A - 661 (BRDDIS)		1900900	0022	BoardHealth0119	01/24/19	05	001	1110	241	0000	000000	006	00	000		2,787.12
0023	HOSP-E1A - 661 (BRDDIS)		1900900	0023	BoardHealth0119	01/24/19	05	001	1110	241	0000	000000	008	00	000		8,361.36
0024	HOSP-E1A - 661 (BRDDIS)		1900900	0024	BoardHealth0119	01/24/19	05	001	1110	251	0000	000000	006	00	000		1,393.56
0025	HOSP-E1A - 661 (BRDDIS)		1900900	0025	BoardHealth0119	01/24/19	05	001	1120	241	0000	000000	003	00	000		4,180.68
0026	HOSP-E1A - 661 (BRDDIS)		1900900	0026	BoardHealth0119	01/24/19	05	001	1130	241	0000	000000	002	00	000		5,574.24
0027	HOSP-E1A - 661 (BRDDIS)		1900900	0027	BoardHealth0119	01/24/19	05	001	1231	241	0000	000000	006	00	000		1,393.56
0028	HOSP-E1A - 661 (BRDDIS)		1900900	0028	BoardHealth0119	01/24/19	05	001	1237	241	0000	000000	003	00	000		1,393.56
0029	HOSP-E1A - 661 (BRDDIS)		1900900	0029	BoardHealth0119	01/24/19	05	001	1237	241	0000	000000	006	00	000		1,393.56
0030	HOSP-E1A - 661 (BRDDIS)		1900900	0030	BoardHealth0119	01/24/19	05	001	1246	241	0000	000000	003	00	000		1,393.56
0031	HOSP-E1A - 661 (BRDDIS)		1900900	0031	BoardHealth0119	01/24/19	05	001	2120	241	0000	000000	002	00	000		1,393.56
0032	HOSP-E1A - 661 (BRDDIS)		1900900	0032	BoardHealth0119	01/24/19	05	001	2150	241	0000	000000	000	00	000		1,393.56
0033	HOSP-E1A - 661 (BRDDIS)		1900900	0033	BoardHealth0119	01/24/19	05	001	2222	251	0000	000000	003	00	000		1,393.56
0034	HOSP-E1A - 661 (BRDDIS)		1900900	0034	BoardHealth0119	01/24/19	05	001	2290	251	0000	000000	000	00	000		1,548.40
0035	HOSP-E1A - 661 (BRDDIS)		1900900	0035	BoardHealth0119	01/24/19	05	001	2416	241	0000	000000	000	00	000		1,393.56
0036	HOSP-E1A - 661 (BRDDIS)		1900900	0036	BoardHealth0119	01/24/19	05	001	2421	251	0000	000000	006	00	000		1,393.56
0037	HOSP-E1A - 661 (BRDDIS)		1900900	0037	BoardHealth0119	01/24/19	05	001	2421	251	0000	000000	008	00	000		1,393.56
0038	HOSP-E1A - 661 (BRDDIS)		1900900	0038	BoardHealth0119	01/24/19	05	001	2550	251	0000	000000	001	00	000		1,393.56
0039	HOSP-E1A - 661 (BRDDIS)		1900900	0039	BoardHealth0119	01/24/19	05	001	2700	251	0000	000000	015	00	000		1,393.56
0040	HOSP-E1A - 661 (BRDDIS)		1900900	0040	BoardHealth0119	01/24/19	05	001	2720	251	0000	000000	006	00	000		1,393.56
0041	HOSP-E1A - 661 (BRDDIS)		1900900	0041	BoardHealth0119	01/24/19	05	001	2810	251	0000	000000	000	00	000		1,393.56
0042	HOSP-E1A - 661 (BRDDIS)		1900900	0042	BoardHealth0119	01/24/19	05	001	2829	251	0000	000000	000	00	000		6,967.80
0043	HOSP-E1A - 661 (BRDDIS)		1900900	0043	BoardHealth0119	01/24/19	05	006	3120	251	0000	000000	003	00	000		1,393.56
0044	HOSP-E1A - 661 (BRDDIS)		1900900	0044	BoardHealth0119	01/24/19	05	006	3120	251	0000	000000	006	00	000		2,787.12
0045	HOSP-E1A - 661 (BRDDIS)		1900900	0045	BoardHealth0119	01/24/19	05	006	3120	251	0000	000000	008	00	000		1,393.56
0046	HOSP-E1A - 661 (BRDDIS)		1900900	0046	BoardHealth0119	01/24/19	05	516	1230	251	9019	000000	008	00	000		1,393.56
0047	HOSP-E1A - 661 (BRDDIS)		1900900	0047	BoardHealth0119	01/24/19	05	572	1270	241	9019	000000	006	00	000		1,393.56
0048	HOSP-FA - 662 (BRDDIS)		1900900	0048	BoardHealth0119	01/24/19	05	001	1110	241	0000	000000	006	00	000		21,420.52
0049	HOSP-FA - 662 (BRDDIS)		1900900	0049	BoardHealth0119	01/24/19	05	001	1110	241	0000	000000	008	00	000		15,578.56
0050	HOSP-FA - 662 (BRDDIS)		1900900	0050	BoardHealth0119	01/24/19	05	001	1120	241	0000	000000	003	00	000		20,541.76

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0051	HOSP-FA - 662 (BRDDIS)		1900900	0051	BoardHealth0119	01/24/19	05	001	1120	251	0000	000000	003	00	000		3,894.64
0052	HOSP-FA - 662 (BRDDIS)		1900900	0052	BoardHealth0119	01/24/19	05	001	1130	241	0000	000000	002	00	000		16,457.32
0053	HOSP-FA - 662 (BRDDIS)		1900900	0053	BoardHealth0119	01/24/19	05	001	1235	241	0000	000000	006	00	000		2,163.69
0054	HOSP-FA - 662 (BRDDIS)		1900900	0054	BoardHealth0119	01/24/19	05	001	1237	241	0000	000000	003	00	000		1,947.32
0055	HOSP-FA - 662 (BRDDIS)		1900900	0055	BoardHealth0119	01/24/19	05	001	1237	241	0000	000000	006	00	000		1,947.32
0056	HOSP-FA - 662 (BRDDIS)		1900900	0056	BoardHealth0119	01/24/19	05	001	1237	241	0000	000000	008	00	000		9,736.60
0057	HOSP-FA - 662 (BRDDIS)		1900900	0057	BoardHealth0119	01/24/19	05	001	1241	241	0000	000000	002	00	000		1,947.32
0058	HOSP-FA - 662 (BRDDIS)		1900900	0058	BoardHealth0119	01/24/19	05	001	1246	241	0000	000000	002	00	000		2,163.69
0059	HOSP-FA - 662 (BRDDIS)		1900900	0059	BoardHealth0119	01/24/19	05	001	1247	241	0000	000000	003	00	000		3,894.64
0060	HOSP-FA - 662 (BRDDIS)		1900900	0060	BoardHealth0119	01/24/19	05	001	1280	241	0000	000000	006	00	000		3,894.64
0061	HOSP-FA - 662 (BRDDIS)		1900900	0061	BoardHealth0119	01/24/19	05	001	1280	251	0000	000000	006	00	000		3,894.64
0062	HOSP-FA - 662 (BRDDIS)		1900900	0062	BoardHealth0119	01/24/19	05	001	2120	251	0000	000000	002	00	000		1,947.32
0063	HOSP-FA - 662 (BRDDIS)		1900900	0063	BoardHealth0119	01/24/19	05	001	2170	251	0000	000000	002	00	000		973.66
0064	HOSP-FA - 662 (BRDDIS)		1900900	0064	BoardHealth0119	01/24/19	05	001	2173	241	0000	000000	006	00	000		1,947.32
0065	HOSP-FA - 662 (BRDDIS)		1900900	0065	BoardHealth0119	01/24/19	05	001	2173	241	0000	000000	008	00	000		1,947.32
0066	HOSP-FA - 662 (BRDDIS)		1900900	0066	BoardHealth0119	01/24/19	05	001	2211	241	0000	000000	000	00	000		2,058.94
0067	HOSP-FA - 662 (BRDDIS)		1900900	0067	BoardHealth0119	01/24/19	05	001	2222	251	0000	000000	002	00	000		1,947.32
0068	HOSP-FA - 662 (BRDDIS)		1900900	0068	BoardHealth0119	01/24/19	05	001	2290	251	0000	000000	000	00	000		1,947.32
0069	HOSP-FA - 662 (BRDDIS)		1900900	0069	BoardHealth0119	01/24/19	05	001	2411	251	0000	000000	001	00	000		1,947.32
0070	HOSP-FA - 662 (BRDDIS)		1900900	0070	BoardHealth0119	01/24/19	05	001	2421	241	0000	000000	002	00	000		3,894.64
0071	HOSP-FA - 662 (BRDDIS)		1900900	0071	BoardHealth0119	01/24/19	05	001	2421	241	0000	000000	003	00	000		3,783.02
0072	HOSP-FA - 662 (BRDDIS)		1900900	0072	BoardHealth0119	01/24/19	05	001	2421	241	0000	000000	006	00	000		1,947.32
0073	HOSP-FA - 662 (BRDDIS)		1900900	0073	BoardHealth0119	01/24/19	05	001	2421	241	0000	000000	008	00	000		1,947.32
0074	HOSP-FA - 662 (BRDDIS)		1900900	0074	BoardHealth0119	01/24/19	05	001	2700	251	0000	000000	015	00	000		3,894.64
0075	HOSP-FA - 662 (BRDDIS)		1900900	0075	BoardHealth0119	01/24/19	05	001	2720	251	0000	000000	002	00	000		1,947.32
0076	HOSP-FA - 662 (BRDDIS)		1900900	0076	BoardHealth0119	01/24/19	05	001	2720	251	0000	000000	003	00	000		1,947.32
0077	HOSP-FA - 662 (BRDDIS)		1900900	0077	BoardHealth0119	01/24/19	05	001	2810	251	0000	000000	000	00	000		973.66
0078	HOSP-FA - 662 (BRDDIS)		1900900	0078	BoardHealth0119	01/24/19	05	001	4590	241	0000	000000	000	00	000		2,163.69
0079	HOSP-FA - 662 (BRDDIS)		1900900	0079	BoardHealth0119	01/24/19	05	006	3110	251	0000	000000	002	00	000		486.86
0080	HOSP-FA - 662 (BRDDIS)		1900900	0080	BoardHealth0119	01/24/19	05	006	3110	251	0000	000000	003	00	000		486.82
0081	HOSP-FA - 662 (BRDDIS)		1900900	0081	BoardHealth0119	01/24/19	05	006	3110	251	0000	000000	006	00	000		486.82
0082	HOSP-FA - 662 (BRDDIS)		1900900	0082	BoardHealth0119	01/24/19	05	006	3110	251	0000	000000	008	00	000		486.82
0083	HOSP-FA - 662 (BRDDIS)		1900900	0083	BoardHealth0119	01/24/19	05	006	3120	251	0000	000000	002	00	000		5,841.96
0084	HOSP-FA - 662 (BRDDIS)		1900900	0084	BoardHealth0119	01/24/19	05	006	3120	251	0000	000000	003	00	000		1,947.32
0085	HOSP-FA - 662 (BRDDIS)		1900900	0085	BoardHealth0119	01/24/19	05	006	3120	251	0000	000000	006	00	000		3,894.64
0086	HOSP-FA - 662 (BRDDIS)		1900900	0086	BoardHealth0119	01/24/19	05	516	1240	241	9019	000000	003	00	000		1,947.32
0087	HOSP-FA - 662 (BRDDIS)		1900900	0087	BoardHealth0119	01/24/19	05	572	1270	241	9019	000000	003	00	000		1,947.32
0088	HOSP-SB - 663 (BRDDIS)		1900900	0088	BoardHealth0119	01/24/19	05	001	1110	241	0000	000000	006	00	000		270.95
0089	HOSP-SB - 663 (BRDDIS)		1900900	0089	BoardHealth0119	01/24/19	05	001	1110	241	0000	000000	008	00	000		270.94
0090	HOSP-SB - 663 (BRDDIS)		1900900	0090	BoardHealth0119	01/24/19	05	001	1120	241	0000	000000	003	00	000		541.89
0091	HOSP-SB - 663 (BRDDIS)		1900900	0091	BoardHealth0119	01/24/19	05	001	1247	241	0000	000000	002	00	000		541.89
0092	HOSP-SB - 663 (BRDDIS)		1900900	0092	BoardHealth0119	01/24/19	05	001	2413	251	0000	000000	000	00	000		541.89
0093	HOSP-SB - 663 (BRDDIS)		1900900	0093	BoardHealth0119	01/24/19	05	001	2720	251	0000	000000	003	00	000		541.89
0094	HOSP-SB - 663 (BRDDIS)		1900900	0094	BoardHealth0119	01/24/19	05	001	2720	251	0000	000000	008	00	000		541.89
0095	HOSP-E1B - 664 (BRDDIS)		1900900	0095	BoardHealth0119	01/24/19	05	001	1110	241	0000	000000	008	00	000		1,235.52
0096	HOSP-FB - 665 (BRDDIS)		1900900	0096	BoardHealth0119	01/24/19	05	001	2222	251	0000	000000	006	00	000		1,726.47
0097	HOSP-FB - 665 (BRDDIS)		1900900	0097	BoardHealth0119	01/24/19	05	001	2720	251	0000	000000	006	00	000		1,726.47
0098	DENTAL INSURANCE		1900915	0001	DentalBoard0119	01/28/19	05	001	1110	243	0000	000000	006	00	000		1,646.39
0099	DENTAL INSURANCE		1900915	0002	DentalBoard0119	01/28/19	05	001	1110	243	0000	000000	008	00	000		1,721.90
0100	DENTAL INSURANCE		1900915	0003	DentalBoard0119	01/28/19	05	001	1120	243	0000	000000	003	00	000		1,627.33
0101	DENTAL INSURANCE		1900915	0004	DentalBoard0119	01/28/19	05	001	1130	243	0000	000000	002	00	000		1,439.95

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0102	DENTAL INSURANCE		1900915	0005	DentalBoard0119	01/28/19	05	001	1130	243	0000	0000000	002	00	000	1,	041.31
0103	DENTAL INSURANCE		1900915	0006	DentalBoard0119	01/28/19	05	001	1241	243	0000	0000000	002	00	000		636.90
0104	DENTAL INSURANCE		1900915	0007	DentalBoard0119	01/28/19	05	001	1280	243	0000	0000000	006	00	000		383.41
0105	DENTAL INSURANCE		1900915	0008	DentalBoard0119	01/28/19	05	001	2120	243	0000	0000000	002	00	000		508.88
0106	DENTAL INSURANCE		1900915	0009	DentalBoard0119	01/28/19	05	001	2173	243	0000	0000000	006	00	000		171.96
0107	DENTAL INSURANCE		1900915	0010	DentalBoard0119	01/28/19	05	001	2211	243	0000	0000000	000	00	000		90.90
0108	DENTAL INSURANCE		1900915	0011	DentalBoard0119	01/28/19	05	001	2222	253	0000	0000000	002	00	000		85.98
0109	DENTAL INSURANCE		1900915	0012	DentalBoard0119	01/28/19	05	001	2222	253	0000	0000000	003	00	000		85.98
0110	DENTAL INSURANCE		1900915	0013	DentalBoard0119	01/28/19	05	001	2222	253	0000	0000000	006	00	000		85.98
0111	DENTAL INSURANCE		1900915	0014	DentalBoard0119	01/28/19	05	001	2290	253	0000	0000000	000	00	000		181.51
0112	DENTAL INSURANCE		1900915	0015	DentalBoard0119	01/28/19	05	001	2411	253	0000	0000000	001	00	000		85.98
0113	DENTAL INSURANCE		1900915	0016	DentalBoard0119	01/28/19	05	001	2413	253	0000	0000000	000	00	000		39.49
0114	DENTAL INSURANCE		1900915	0017	DentalBoard0119	01/28/19	05	001	2416	243	0000	0000000	000	00	000		85.98
0115	DENTAL INSURANCE		1900915	0018	DentalBoard0119	01/28/19	05	001	2421	243	0000	0000000	002	00	000		171.96
0116	DENTAL INSURANCE		1900915	0019	DentalBoard0119	01/28/19	05	001	2421	253	0000	0000000	002	00	000		39.49
0117	DENTAL INSURANCE		1900915	0020	DentalBoard0119	01/28/19	05	001	2421	243	0000	0000000	003	00	000		167.04
0118	DENTAL INSURANCE		1900915	0021	DentalBoard0119	01/28/19	05	001	2421	253	0000	0000000	003	00	000		39.49
0119	DENTAL INSURANCE		1900915	0022	DentalBoard0119	01/28/19	05	001	2421	243	0000	0000000	006	00	000		85.98
0120	DENTAL INSURANCE		1900915	0023	DentalBoard0119	01/28/19	05	001	2421	243	0000	0000000	008	00	000		85.98
0121	DENTAL INSURANCE		1900915	0024	DentalBoard0119	01/28/19	05	001	2421	253	0000	0000000	003	00	000		0.00
0122	DENTAL INSURANCE		1900915	0025	DentalBoard0119	01/28/19	05	001	2421	253	0000	0000000	006	00	000		85.98
0123	DENTAL INSURANCE		1900915	0026	DentalBoard0119	01/28/19	05	001	2421	253	0000	0000000	008	00	000		85.98
0124	DENTAL INSURANCE		1900915	0027	DentalBoard0119	01/28/19	05	001	2540	253	0000	0000000	001	00	000		171.96
0125	DENTAL INSURANCE		1900915	0028	DentalBoard0119	01/28/19	05	001	2700	253	0000	0000000	015	00	000		799.31
0126	DENTAL INSURANCE		1900915	0029	DentalBoard0119	01/28/19	05	001	2810	253	0000	0000000	000	00	000		128.96
0127	DENTAL INSURANCE		1900915	0030	DentalBoard0119	01/28/19	05	001	2821	253	0000	0000000	000	00	000		85.98
0128	DENTAL INSURANCE		1900915	0031	DentalBoard0119	01/28/19	05	001	2829	253	0000	0000000	000	00	000		641.35
0129	DENTAL INSURANCE		1900915	0032	DentalBoard0119	01/28/19	05	001	2840	253	0000	0000000	000	00	000		39.49
0130	DENTAL INSURANCE		1900915	0033	DentalBoard0119	01/28/19	05	001	4590	243	0000	0000000	000	00	000		95.53
0131	DENTAL INSURANCE		1900915	0034	DentalBoard0119	01/28/19	05	006	3110	253	0000	0000000	002	00	000		85.98
0132	DENTAL INSURANCE		1900915	0035	DentalBoard0119	01/28/19	05	006	3120	253	0000	0000000	002	00	000		859.80
0133	VISION INSURANCE		1900916	0001	VisionBoard0119	01/28/19	05	001	1110	244	0000	0000000	006	00	000		445.97
0134	VISION INSURANCE		1900916	0002	VisionBoard0119	01/28/19	05	001	1110	244	0000	0000000	008	00	000		430.35
0135	VISION INSURANCE		1900916	0003	VisionBoard0119	01/28/19	05	001	1120	244	0000	0000000	003	00	000		435.71
0136	VISION INSURANCE		1900916	0004	VisionBoard0119	01/28/19	05	001	1130	244	0000	0000000	002	00	000		386.20
0137	VISION INSURANCE		1900916	0005	VisionBoard0119	01/28/19	05	001	1231	244	0000	0000000	006	00	000		302.70
0138	VISION INSURANCE		1900916	0006	VisionBoard0119	01/28/19	05	001	1241	244	0000	0000000	002	00	000		167.47
0139	VISION INSURANCE		1900916	0007	VisionBoard0119	01/28/19	05	001	1280	244	0000	0000000	006	00	000		114.90
0140	VIISON INSURANCE		1900916	0008	VisionBoard0119	01/28/19	05	001	2120	244	0000	0000000	002	00	000		116.32
0141	VISION INSURANCE		1900916	0009	VisionBoard0119	01/28/19	05	001	2173	244	0000	0000000	006	00	000		53.32
0142	VISION INSURANCE		1900916	0010	VisionBoard0119	01/28/19	05	001	2211	244	0000	0000000	000	00	000		28.18
0143	VISION INSURANCE		1900916	0011	VisionBoard0119	01/28/19	05	001	2222	254	0000	0000000	006	00	000		26.66
0144	VISION INSURANCE		1900916	0012	VisionBoard0119	01/28/19	05	001	2222	254	0000	0000000	003	00	000		43.23
0145	VISION INSURANCE		1900916	0013	VisionBoard0119	01/28/19	05	001	2290	254	0000	0000000	000	00	000		45.07
0146	VISION INSURANCE		1900916	0014	VisionBoard0119	01/28/19	05	001	2411	254	0000	0000000	001	00	000		26.66
0147	VISION INSURANCE		1900916	0015	VisionBoard0119	01/28/19	05	001	2413	254	0000	0000000	000	00	000		8.26
0148	VISION INSURANCE		1900916	0016	VisionBoard0119	01/28/19	05	001	2416	244	0000	0000000	000	00	000		16.57
0149	VISION INSURANCE		1900916	0017	VisionBoard0119	01/28/19	05	001	2421	244	0000	0000000	002	00	000		53.32
0150	VISION INSURANCE		1900916	0018	VisionBoard0119	01/28/19	05	001	2421	254	0000	0000000	002	00	000		8.26
0151	VISION INSURANCE		1900916	0019	VisionBoard0119	01/28/19	05	001	2421	244	0000	0000000	003	00	000		51.80
0152	VISION INSURANCE		1900916	0020	VisionBoard0119	01/28/19	05	001	2421	254	0000	0000000	006	00	000		16.57

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0153	VISION INSURANCE		1900916	0021	VisionBoard0119	01/28/19	05	001	2421	254	0000	000000	008	00	000		16.57
0154	VISION INSURANCE		1900916	0022	VisionBoard0119	01/28/19	05	001	2421	254	0000	000000	003	00	000		8.26
0155	VISION INSURANCE		1900916	0023	VisionBoard0119	01/28/19	05	001	2421	244	0000	000000	006	00	000		26.66
0156	VISION INSURANCE		1900916	0024	VisionBoard0119	01/28/19	05	001	2421	244	0000	000000	008	00	000		26.66
0157	VISION INSURANCE		1900916	0025	VisionBoard0119	01/28/19	05	001	2540	254	0000	000000	001	00	000		43.23
0158	VISION INSURANCE		1900916	0026	VisionBoard0119	01/28/19	05	001	2700	254	0000	000000	015	00	000		199.48
0159	VISION INSURANCE		1900916	0027	VisionBoard0119	01/28/19	05	001	2810	254	0000	000000	000	00	000		199.15
0160	VISION INSURANCE		1900916	0028	VisionBoard0119	01/28/19	05	001	4590	244	0000	000000	000	00	000		29.62
0161	VISION INSURANCE		1900916	0029	VisionBoard0119	01/28/19	05	006	3110	254	0000	000000	002	00	000		92.94
0162	VISION INSURANCE		1900916	0030	VisionBoard0119	01/28/19	05	006	3120	254	0000	000000	002	00	000		159.96
Check total:																	\$268,082.13

Check: 073244 Type: W Date: 01/18/19 Vendor: IST OHIO, INC

Vendor#: 009812 Stat/Date: RECONCILED:01/31/19 Bank:

0001	276-4811 V5 Robot Battery		1900249	0001	17661B	01/03/19	05	001	1120	511	0000	180000	003	16	000		449.91
0002	Vision Sensor		1900249	0002	17661B	01/03/19	05	001	1120	511	0000	180000	003	16	000		69.99
Check total:																	\$519.90

Check: 073245 Type: W Date: 01/18/19 Vendor: JAMES MYERS

Vendor#: 009340 Stat/Date: RECONCILED:01/31/19 Bank:

0001	BLANKET PO - DIRTRANSPORT		1900032	0001	Mileage NOV,DEC	01/10/19	05	001	2810	439	0000	000000	000	00	030		200.23
Check total:																	\$200.23

Check: 073147 Type: W Date: 01/07/19 Vendor: JONATHAN PATTON

Vendor#: 001041 Stat/Date: RECONCILED:01/31/19 Bank:

0001	EMT/POLICE COVERAGE		1900067	0003	Boys BB 1/3/19	01/03/19	05	300	4590	410	900S	000000	002	00	000		88.00
Check total:																	\$88.00

Check: 073233 Type: W Date: 01/15/19 Vendor: JOSTENS

Vendor#: 007479 Stat/Date: RECONCILED:01/31/19 Bank:

0001	25 BLANK DIPLOMA'S FOR		1900873	0001	22095871	10/22/18	05	001	2421	519	0000	000000	002	00	000		124.40
Check total:																	\$124.40

Check: 072777 Type: W Date: 11/05/18 Vendor: JOSTENS

Vendor#: 001242 Stat/Date: VOID: 01/09/19 Bank:

JAMES CONRAD																
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: 073208 Type: W Date: 01/15/19 Vendor: JUDITH CORTELLETTI

Vendor#: 000510 Stat/Date: RECONCILED:01/31/19 Bank:

0001	082 miles @0.545 per mile		1900830	0001	Navigating RESA	12/13/18	05	001	1110	439	0000	000000	006	00	035		44.69
0002	Meal-Lunch Cost		1900830	0002	Navigating RESA	12/13/18	05	001	1110	439	0000	000000	006	00	035		8.77
Check total:																	\$53.46

Check: 073148 Type: W Date: 01/07/19 Vendor: JULIAN & GRUBE INC.

Vendor#: 007282 Stat/Date: RECONCILED:01/31/19 Bank:

0001	Fiscal Year 2018 AuditSer		1900494	0001	0021469	12/27/18	05	001	2560	843	0000	000000	000	00	020		7,000.00
Check total:																	\$7,000.00

Check: 073149 Type: W Date: 01/07/19 Vendor: K12 SCHOOL CONSULTANTS, LLC

Vendor#: 007916 Stat/Date: RECONCILED:01/31/19 Bank:

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	ADDRESS VERIFICATION SERV		1900086	0001	0004943	01/02/19	05	001	2415	415	0000	0000000	000	00	001		550.00
																	Check total: \$550.00
Check: 073188 Type: W Date: 01/10/19 Vendor: K12 SCHOOL CONSULTANTS, LLC Vendor#: 007916 Stat/Date: RECONCILED:01/31/19 Bank:																	
0001	ADDRESS VERIFICATION SERV		1900086	0001	0004966	01/03/19	05	001	2415	415	0000	0000000	000	00	001		137.00
																	Check total: \$137.00
Check: 073150 Type: W Date: 01/07/19 Vendor: KELLER AUTO PARTS, INC. Vendor#: 000346 Stat/Date: RECONCILED:01/31/19 Bank:																	
0001	DISTRICT - Maint Supplies		1900014	0001	0973121	11/09/18	05	001	2720	572	0000	0000000	099	00	015		3.60
0002	GROUNDS - Maint Supplies		1900014	0009	0973522	11/16/18	05	001	2730	571	0000	0000000	000	00	015		59.98
0003	GROUNDS - Maint Supplies		1900014	0009	0974175	11/30/18	05	001	2730	571	0000	0000000	000	00	015		5.53
0004	GROUNDS - Maint Supplies		1900014	0009	0974395	12/05/18	05	001	2730	571	0000	0000000	000	00	015		34.98
0005	BUS GARAGE - Maint Suppli		1900014	0007	0974854	12/14/18	05	001	2720	572	0000	0000000	009	00	015		54.31
0006	GROUNDS - Maint Supplies		1900014	0009	0975337	12/26/18	05	001	2730	571	0000	0000000	000	00	015		27.80
0007	BUS - OUTSIDE REPAIRS		1900015	0002	0972817	11/05/18	05	001	2840	423	0000	0000000	000	00	009		1,066.79-
0008	BUS - PARTS & SUPPLIES		1900015	0001	0973356	11/14/18	05	001	2840	581	0000	0000000	000	00	009		37.92
0009	BUS - PARTS & SUPPLIES		1900015	0001	0973595	11/19/18	05	001	2840	581	0000	0000000	000	00	009		479.98
0010	BUS - PARTS & SUPPLIES		1900015	0001	0973626	11/19/18	05	001	2840	581	0000	0000000	000	00	009		120.00-
0011	BUS - PARTS & SUPPLIES		1900015	0001	0973698	11/20/18	05	001	2840	581	0000	0000000	000	00	009		23.95
0012	BUS - PARTS & SUPPLIES		1900015	0001	0973733	11/20/18	05	001	2840	581	0000	0000000	000	00	009		131.76
0013	BUS - PARTS & SUPPLIES		1900015	0001	0974026	11/27/18	05	001	2840	581	0000	0000000	000	00	009		28.46-
0014	BUS - OUTSIDE REPAIRS		1900015	0002	0974026	11/27/18	05	001	2840	423	0000	0000000	000	00	009		10.08-
0015	BUS - PARTS & SUPPLIES		1900015	0001	0974198	11/30/18	05	001	2840	581	0000	0000000	000	00	009		370.61
0016	BUS - PARTS & SUPPLIES		1900015	0001	0974484	12/06/18	05	001	2840	581	0000	0000000	000	00	009		53.99
0017	BUS - PARTS & SUPPLIES		1900015	0001	0974699	12/11/18	05	001	2840	581	0000	0000000	000	00	009		53.99-
0018	BUS - OTHER SUPPLIES		1900015	0003	0974701	12/11/18	05	001	2810	519	0000	0000000	000	00	009		46.47
0019	BUS - PARTS & SUPPLIES		1900015	0001	0975344	12/26/18	05	001	2840	581	0000	0000000	000	00	009		35.95
0020	BUS - PARTS & SUPPLIES		1900015	0001	0975415	12/27/18	05	001</									

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check: 073248 Type: W Date: 01/18/19 Vendor: KIMBALL MIDWEST							Vendor#: 008120 Stat/Date: RECONCILED:01/31/19 Bank:										
0001	BUS - OTHER SUPPLIES		1900015	0003	6852449	01/11/19	05	001	2810	519	0000	000000	000	00	009	75.94	
															Check total:	\$75.94	
Check: 073189 Type: W Date: 01/10/19 Vendor: KYLE BAUGHN							Vendor#: 005716 Stat/Date: RECONCILED:01/31/19 Bank:										
0001	BLANKET PO - ATHLETIC DIR		1900033	0001	Mileage Dec2018	01/09/19	05	300	4590	439	900S	000000	002	00	000	165.68	
															Check total:	\$165.68	
Check: 073210 Type: W Date: 01/15/19 Vendor: LAURIE SMITH							Vendor#: 006834 Stat/Date: RECONCILED:01/31/19 Bank:										
0001	IS TRAVEL/MEETING EXPENSE		1900057	0003	CommonAssessmen	01/07/19	05	001	1110	439	0000	000000	008	00	035	25.25	
															Check total:	\$25.25	
Check: 073269 Type: W Date: 01/28/19 Vendor: LESLEY BUZZA							Vendor#: 006397 Stat/Date:										Bank:
0001	IS TRAVEL/MEETING EXPENSE		1900057	0003	CreateComAssess	01/07/19	05	001	1110	439	0000	000000	008	00	035	18.56	
															Check total:	\$18.56	
Check: 073211 Type: W Date: 01/15/19 Vendor: LIBERTY MILL INC.							Vendor#: 004344 Stat/Date: RECONCILED:01/31/19 Bank:										
0001	DISTRICT - Maint Supplies		1900014	0001	0000748	01/14/19	05	001	2720	572	0000	000000	099	00	015	734.02	
															Check total:	\$734.02	
Check: 073286 Type: W Date: 01/29/19 Vendor: LOW TEMP REFRIGERATION							Vendor#: 007546 Stat/Date:										Bank:
0001	HS CAFE - Repair		1900014	0023	0021866	01/22/19	05	006	3120	423	0000	000000	002	00	000	236.74	
															Check total:	\$236.74	
Check: 073190 Type: W Date: 01/10/19 Vendor: LYNNE FOUST							Vendor#: 005242 Stat/Date: RECONCILED:01/31/19 Bank:										
0001	FY19 COLLEGE REIMBURSEMEN		1900668	0001	TuitReimb UofSF	01/09/19	05	001	1110	231	0000	000000	006	00	000	507.00	
															Check total:	\$507.00	
Check: 073249 Type: W Date: 01/18/19 Vendor: MAIN STREET TOURS, INC.							Vendor#: 009552 Stat/Date: RECONCILED:01/31/19 Bank:										
0001	8th grade DC trip		1900405	0001	WashDC 8thGrade	12/04/18	05	200	4190	891	9001	000000	003	00	000	3,600.00	
															Check total:	\$3,600.00	
Check: 073212 Type: W Date: 01/15/19 Vendor: MATTHEW DICK							Vendor#: 009874 Stat/Date: RECONCILED:01/31/19 Bank:										
0001	TUITION REIMBURSEMENT FY1		1900667	0001	TuitionReimburs	01/14/19	05	001	1130	231	0000	000000	002	00	000	700.00	
															Check total:	\$700.00	
Check: 073152 Type: W Date: 01/07/19 Vendor: MAXIM HEALTHCARE SERVICES, INC							Vendor#: 009626 Stat/Date: RECONCILED:01/31/19 Bank:										
0001	NURSING SERVICES -FY19		1900052	0001	V8821957	12/13/18	05	001	1244	413	0000	000000	000	00	018	5,751.68	
0002	NURSING SERVICES -FY19		1900052	0001	V8932799	12/24/18	05	001	1244	413	0000	000000	000	00	018	5,057.04	
0003	NURSING SERVICES -FY19		1900052	0001	W8563487	11/16/18	05	001	1244	413	0000	000000	000	00	018	2,745.12	

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0004	NURSING SERVICES -FY19		1900052	0001	W8605324	11/21/18	05	001	1244	413	0000	000000	000	00	018		2,397.04
0005	NURSING SERVICES -FY19		1900052	0001	W8666917	11/29/18	05	001	1244	413	0000	000000	000	00	018		5,531.28
0006	NURSING SERVICES -FY19		1900052	0001	W8731236	12/06/18	05	001	1244	413	0000	000000	000	00	018		3,446.60
														Check total:			\$24,928.76
Check: 073270 Type: W Date: 01/28/19 Vendor: MAXIM HEALTHCARE SERVICES, INC Vendor#: 009626 Stat/Date:																	Bank:
0001	NURSING SERVICES -FY19		1900052	0001	W8941249	12/27/18	05	001	1244	413	0000	000000	000	00	018		2,681.66
0002	NURSING SERVICES -FY19		1900052	0001	W9000868	01/03/19	05	001	1244	413	0000	000000	000	00	018		1,292.00
														Check total:			\$3,973.66
Check: 073234 Type: W Date: 01/15/19 Vendor: MEADE CONSTRUCTION INC Vendor#: 000347 Stat/Date: RECONCILED:01/31/19 Bank:																	
0001	HS - Repair		1900014	0012	RS 121-05	12/31/18	05	001	2720	423	0000	000000	002	00	015		75.50
0002	MS - Repair		1900014	0013	RS 121-05	12/31/18	05	001	2720	423	0000	000000	003	00	015		75.50
0003	IS - Repair		1900014	0014	RS 121-05	12/31/18	05	001	2720	423	0000	000000	008	00	015		75.50
0004	PS - Repair		1900014	0015	RS 121-05	12/31/18	05	001	2720	423	0000	000000	006	00	015		75.50
														Check total:			\$302.00
Check: 073213 Type: W Date: 01/15/19 Vendor: MICHAEL MOORE Vendor#: 009784 Stat/Date: RECONCILED:01/31/19 Bank:																	
0001	HS TRAVEL/MEETING EXPENSE		1900057	0001	Conference	11/15/18	05	001	1130	439	0000	000000	002	00	035		235.38
														Check total:			\$235.38
Check: 073214 Type: W Date: 01/15/19 Vendor: MID-OHIO EDUCATIONAL SERVICE CENTER Vendor#: 004712 Stat/Date: RECONCILED:01/31/19 Bank:																	
0001	Remedial Services Personn		1900319	0001	DIST41115,41238	12/04/18	05	401	3260	410	9018	000000	000	00	000		6,600.00
0002	Remedial Services Personn		1900320	0001	DIST41238,41313	12/04/18	05	401	3260	410	9018	000000	000	00	000		11,173.32
														Check total:			\$17,773.32
Check: 913348 Type: M Date: 01/11/19 Vendor: MID-OHIO EDUCATIONAL SERVICE CENTER Vendor#: 900015 Stat/Date:																	Bank:
0001	FY19 CONTRACT GIFT & TALE		1900017	0001	Found JAN2018	01/11/19	05	001	1210	412	0000	000000	000	00	024		2,484.99
0002	FY19 COTRACT OT K-6		1900017	0002	Found JAN2018	01/11/19	05	001	2181	411	0000	000000	000	00	018		6,034.97
0003	FY19 CONTRACT OT 7-12		1900017	0003	Found JAN2018	01/11/19	05	001	2182	411	0000	000000	000	00	018		6,034.97
0004	FY19 CONTRACT PSYCH ASST		1900017	0004	Found JAN2018	01/11/19	05	001	2140	411	0000	000000	000	00	018		2,484.98
														Check total:			\$17,039.91
Check: 913358 Type: M Date: 01/25/19 Vendor: MID-OHIO EDUCATIONAL SERVICE CENTER Vendor#: 900015 Stat/Date:																	Bank:
0001	FY19 CONTRACT GIFT & TALE		1900017	0001	FOUND 1/25/19	01/25/19	05	001	1210	412	0000	000000	000	00	024		2,484.99
0002	FY19 COTRACT OT K-6		1900017	0002	FOUND 1/25/19	01/25/19	05	001	2181	411	0000	000000	000	00	018		6,034.96
0003	FY19 COTRACT OT 7-12		1900017	0003	FOUND 1/25/19	01/25/19	05	001	2182	411	0000	000000	000	00	018		6,034.96
0004	FY19 CONTRACT PSYCH ASST		1900017	0004	FOUND 1/25/19	01/25/19	05	001	2140	411	0000	000000	000</				

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Check: 073216 Type: W Date: 01/15/19 Vendor: MKC ARCHITECTS						Vendor#: 003522 Stat/Date: RECONCILED:01/31/19 Bank:											
0001	NEW BUS GARAGE / ATHLETIC	1900247	0001	17-049	7	01/08/19	05	003	5300	620	0000	000000	010	00	000		3,711.87
Check total:																	\$3,711.87
Check: 073250 Type: W Date: 01/18/19 Vendor: MOORE MEDICAL LLC						Vendor#: 000666 Stat/Date: RECONCILED:01/31/19 Bank:											
0001	MOORE BRAND NITRILE GOLVE	1900847	0001	44405619		01/09/19	05	001	1130	511	0000	132230	002	00	000		194.60
Check total:																	\$194.60
Check: 073217 Type: W Date: 01/15/19 Vendor: MT BUSINESS TECHNOLOGIES, INC.						Vendor#: 000270 Stat/Date: RECONCILED:01/31/19 Bank:											
0001	Printer Copies	1900072	0001	IN61264		01/11/19	05	001	1130	511	0000	180000	002	16	000		27.65
0002	Printer Copies	1900072	0002	IN61264		01/11/19	05	001	1120	511	0000	180000	003	16	000		27.65
0003	Printer Copies	1900072	0003	IN61264		01/11/19	05	001	1110	511	0000	000000	008	16	000		27.65
0004	Printer Copies	1900072	0004	IN61264		01/11/19	05	001	1110	511	0000	000000	006	16	000		27.65
0005	Printer Copies	1900072	0005	IN61264		01/11/19	05	001	2510	512	0000	000000	000	00	020		27.65
Check total:																	\$138.25
Check: 073218 Type: W Date: 01/15/19 Vendor: MVD SPORTS & SPECIALITIES						Vendor#: 008659 Stat/Date: RECONCILED:01/31/19 Bank:											
0001	LIM staff t-shirts for 18	1900398	0001	0035441		09/23/18	05	007	4600	891	900R	000000	008	00	000		272.00
0002	LIM staff t-shirts for 18	1900398	0002	0035441		09/23/18	05	007	4600	891	900R	000000	008	00	000		21.00
0003	LIM staff t-shirts for 18	1900398	0003	0035441		09/23/18	05	007	4600	891	900R	000000	008	00	000		23.00
Check total:																	\$316.00
Check: 073153 Type: W Date: 01/07/19 Vendor: NCOCC						Vendor#: 000529 Stat/Date: RECONCILED:01/31/19 Bank:											
0001	2018/19 FIELD TECH	1900237	0001	RCV49434		01/01/19	05	001	2290	423	0000	000000	000	00	026		15,824.21
Check total:																	\$15,824.21
Check: 073219 Type: W Date: 01/15/19 Vendor: NCOCC						Vendor#: 000529 Stat/Date: RECONCILED:01/31/19 Bank:											
0001	ISP Fees	1900874	0001	RCV49397		09/14/18	05	401	3260	416	9018	000000	000	00	000		2,494.80
Check total:																	\$2,494.80
Check: 073191 Type: W Date: 01/10/19 Vendor: NCS PEARSON, INC.						Vendor#: 008023 Stat/Date: RECONCILED:01/31/19 Bank:											
0001	25041 NEW KABC-II NU Rec	1900838	0001	11931699		12/27/18	05	516	1230	511	9019	000000	008	00	000		77.70
0002	32410 KTEA-3 Form A Rec	1900838	0002	11931699		12/27/18	05	516	1230	511	9019	000000	008	00	000		92.70
0003	32430 KTEA-3 Comprehens	1900838	0003	11931699		12/27/18	05	516	1230	511	9019	000000	008	00	000		31.10
0004	Shipping and Handling	1900838	0004	11931699		12/27/18	05	516	1230	511	9019	000000	008	00	000		12.09
Check total:																	\$213.59
Check: 073154 Type: W Date: 01/07/19 Vendor: NETWORK SERVICES COMPANY						Vendor#: 006270 Stat/Date: RECONCILED:01/31/19 Bank:											
0001	DISTRICT CUSTODIAL SUPPLI	1900014	0010	14254594		12/18/18	05	001	2720	572	0000	000000	099	00	044		499.95
Check total:																	\$499.95
Check: 073155 Type: W Date: 01/07/19 Vendor: NEWBRIDGE, LLC.						Vendor#: 001231 Stat/Date: RECONCILED:01/31/19 Bank:											

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	EMIS Funding / SFPRReconc		1900855	0001	0001009	01/02/19	05	001	2510	423	0000	000000	000	00	000		5,000.00
																	Check total: \$5,000.00
Check: 073235 Type: W Date: 01/15/19 Vendor: NICOLE LAMBRIGHT Vendor#: 008276 Stat/Date: RECONCILED:01/31/19 Bank:																	
0001	2018/2019 COLLEGE		1900446	0001	TuitionReimburs	01/11/19	05	001	1130	231	0000	000000	002	00	000		700.00
																	Check total: \$700.00
Check: 073192 Type: W Date: 01/10/19 Vendor: NORTH CENTRAL OHIO EDUCATIONAL Vendor#: 004707 Stat/Date: RECONCILED:01/31/19 Bank:																	
					SERVICE CENTER												
0001	2018/2019 DETENTION CENTE		1900064	0001	MJDC882	01/08/19	05	001	1990	474	0000	000000	000	00	018		760.00
0002	2018/2019 DETENTION CENTE		1900064	0001	YTHC2342	01/07/19	05	001	1990	474	0000	000000	000	00	018		1,273.00
																	Check total: \$2,033.00
Check: 073271 Type: W Date: 01/28/19 Vendor: NORTH CENTRAL OHIO EDUCATIONAL Vendor#: 004707 Stat/Date: Bank:																	
					SERVICE CENTER												
0001	Hearing Services		1900046	0001	HEAR2122	01/18/19	05	001	2150	411	0000	000000	000	00	018		294.00
0002	Vision Services		1900700	0001	VISV2026	01/18/19	05	001	2150	411	0000	000000	000	00	018		375.00
																	Check total: \$669.00
Check: 073236 Type: W Date: 01/15/19 Vendor: NORTH CENTRAL STATE COLLEGE Vendor#: 007987 Stat/Date: RECONCILED:01/31/19 Bank:																	
					CASHIERS OFFICE												
0001	CCP Textbooks: Fall 2018		1900877	0001	0013176	12/18/18	05	001	1130	519	0000	000000	002	00	000		5,591.21
																	Check total: \$5,591.21
Check: 073156 Type: W Date: 01/07/19 Vendor: NORTHWEST OHIO EDUCATIONAL Vendor#: 009833 Stat/Date: Bank:																	
					SERVICE CENTER												
0001	Van Training		1900856	0001	Van Training	12/28/18	05	001	2829	439	0000	000000	000	00	030		140.00
																	Check total: \$140.00
Check: 073251 Type: W Date: 01/18/19 Vendor: NORTHWEST OHIO EDUCATIONAL Vendor#: 009833 Stat/Date: Bank:																	
					SERVICE CENTER												
0001	Van Training		1900895	0001	VanTraining	01/16/19	05	001	2829	439	0000	000000	000	00	030		60.00
																	Check total: \$60.00
Check: 073220 Type: W Date: 01/15/19 Vendor: O. E. MEYER & SONS, INC. Vendor#: 000253 Stat/Date: RECONCILED:01/31/19 Bank:																	
0001	DISTRICT - Maint Supplies		1900014	0001	02315554	12/31/18	05	001	2720	572	0000	000000	099	00	015		20.00
0002	BUS GARAGE - Maint Suppli		1900014	0007	02315554	12/31/18	05	001	2720	572	0000	000000	009	00	015		19.99
																	Check total: \$39.99
Check: 073221 Type: W Date: 01/15/19 Vendor: OAKSTONE LANDSCAPE Vendor#: 008523 Stat/Date: RECONCILED:01/31/19 Bank:																	
0001	SNOW SALT SERVICES FORNOV		1900592	0001	0020562	01/10/19	05	001	2730	423	0000	000000	000	00	015		500.00
																	Check total: \$500.00
Check: 073252 Type: W Date: 01/18/19 Vendor: OAKSTONE LANDSCAPE Vendor#: 008523 Stat/Date: RECONCILED:01/31/19 Bank:																	
0001	SNOW SALT SERVICES FORNOV		1900592	0001	0020625	01/15/19	05	001	2730	423	0000	000000	000	00	015		1,500.00
0002	SNOW SALT SERVICES FORNOV		1900592	0001	0020686	01/16/19	05	001	2730	423	0000	000000	000	00	015		1,000.00

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0003	SNOW SALT SERVICES FORNOV		1900592	0001	0020715	01/18/19	05	001	2730	423	0000	000000	000	00	015		500.00	
Check total:																	\$3,000.00	
Check: 073272 Type: W Date: 01/28/19 Vendor: OAKSTONE LANDSCAPE						Vendor#: 008523 Stat/Date:											Bank:	
0001	SNOW SALT SERVICES FORNOV		1900592	0001	0020731	01/18/19	05	001	2730	423	0000	000000	000	00	015		500.00	
0002	SNOW SALT SERVICES FORNOV		1900592	0001	0020772	01/23/19	05	001	2730	423	0000	000000	000	00	015		3,500.00	
0003	SNOW SALT SERVICES FORNOV		1900592	0001	0020851	01/24/19	05	001	2730	423	0000	000000	000	00	015		500.00	
Check total:																	\$4,500.00	
Check: 073287 Type: W Date: 01/29/19 Vendor: OAKSTONE LANDSCAPE						Vendor#: 008523 Stat/Date:											Bank:	
0001	SNOW SALT SERVICES FORNOV		1900592	0001	0020946	01/25/19	05	001	2730	423	0000	000000	000	00	015		500.00	
0002	SNOW SALT SERVICES FORNOV		1900592	0001	0021014	01/28/19	05	001	2730	423	0000	000000	000	00	015		2,200.00	
Check total:																	\$2,700.00	
Check: 073222 Type: W Date: 01/15/19 Vendor: OHIO ASSOCIATION FOR GIFTED CHILDREN						Vendor#: 009818 Stat/Date: RECONCILED:01/31/19											Bank:	
0001	Middle School		1900309	0002	OAGC Conf 2/25	01/07/19	05	001	1120	439	0000	000000	003	00	035		220.00	
0002	Middle School		1900309	0002	OAGC SpringConf	01/07/19	05	001	1120	439	0000	000000	003	00	035		220.00	
Check total:																	\$440.00	
Check: 073157 Type: W Date: 01/07/19 Vendor: OHIO HEALTH CONSORTIUM, INC.						Vendor#: 007978 Stat/Date: RECONCILED:01/31/19											Bank:	
0001	FY19 RANDOM TESTING BUSDR		1900094	0001	December 1,2018	12/20/18	05	001	2840	413	0000	000000	000	00	009		162.00	
Check total:																	\$162.00	
Check: 073158 Type: W Date: 01/07/19 Vendor: OHIO SPECIALTY SERVICES LTD						Vendor#: 009913 Stat/Date: RECONCILED:01/31/19											Bank:	
0001	BUS - PARTS & SUPPLIES		1900015	0001	0002225	12/20/18	05	001	2840	581	0000	000000	000	00	009		154.09	
Check total:																	\$154.09	
Check: 073260 Type: W Date: 01/18/19 Vendor: OHIO.NET						Vendor#: 008538 Stat/Date: RECONCILED:01/31/19											Bank:	
0001	DIRECT DIAL/VOIP CHGS		1900853	0001	0443006913JAN	01/15/19	05	001	2421	441	0000	000000	000	00	099		379.83	
Check total:																	\$379.83	
Check: 073288 Type: W Date: 01/29/19 Vendor: ONTARIO HIGH SCHOOL						Vendor#: 001016 Stat/Date:											Bank:	
0001	ONTARIO HIGH SCHOOL INVIT		1900743	0003	VarsSwim1/26/19	01/26/19	05	300	4558	840	900S	000000	002	00	000		200.00	
Check total:																	\$200.00	
Check: 073253 Type: W Date: 01/18/19 Vendor: ONTARIO WORKWELL						Vendor#: 008030 Stat/Date: RECONCILED:01/31/19											Bank:	
0001	BUS DRIVER T8 PHYSICALS		1900148	0001	WW25276	01/02/19	05	001	2829	413	0000	000000	000	00	009		55.00	
Check total:																	\$55.00	
Check: 073176 Type: W Date: 01/07/19 Vendor: OSBA						Vendor#: 002394 Stat/Date: RECONCILED:01/31/19											Bank:	
0001	ANNUAL MEMBERSHIP DUES		1900786	0001	19-11254189	01/01/19	05	001	2310	419	0000	000000	000	00	020		5,782.00	
Check total:																	\$5,782.00	

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	

Check: 073159 Type: W Date: 01/07/19 Vendor: PAUL WHEELER						Vendor#: 009520 Stat/Date: RECONCILED:01/31/19 Bank:												
0001	BLANKET PO - DIR CURRICUL	1900022	0001	OTES Train	11/30	11/30/18	05	001	2211	439	0000	000000	000	00	030		10.00	
Check total:																	\$10.00	
Check: 073193 Type: W Date: 01/10/19 Vendor: PAUL WHEELER						Vendor#: 009520 Stat/Date: RECONCILED:01/31/19 Bank:												
0001	BLANKET PO - DIR CURRICUL	1900022	0001	November 2018		01/04/19	05	001	2211	439	0000	000000	000	00	030		80.12	
Check total:																	\$80.12	
Check: 073261 Type: W Date: 01/18/19 Vendor: PEPPL & WAGGONER LTD						Vendor#: 006659 Stat/Date: RECONCILED:01/31/19 Bank:												
0001	Registration for Jim Grub	1900897	0001	SpecEd Seminar		01/11/19	05	001	2411	439	0000	000000	000	00	000		145.00	
0002	Registration for Jennifer	1900897	0002	SpecEd Seminar		01/11/19	05	001	2211	439	0000	000000	000	00	030		145.00	
0003	Registration for Cindy Pa	1900897	0003	SpecEd Seminar		01/11/19	05	001	2416	439	0000	000000	000	00	000		145.00	
Check total:																	\$435.00	
Check: 073273 Type: W Date: 01/28/19 Vendor: PHIL'S DELI						Vendor#: 003943 Stat/Date:												Bank:
				PHILIP A. SCHRECK														
0001	Box lunches for inservice	1900308	0001	0645302		01/18/19	05	001	2411	411	0000	000000	000	00	000		60.00	
Check total:																	\$60.00	
Check: 073289 Type: W Date: 01/29/19 Vendor: PHILLIP JACKSON						Vendor#: 009693 Stat/Date:												Bank:
0001	Parking Fees	1900912	0001	21902457-1		01/17/19	05	300	4511	439	900S	000000	002	00	000		30.00	
Check total:																	\$30.00	
Check: 073295 Type: B Date: 01/31/19 Vendor: PIONEER CAREER & TECH. CENTER						Vendor#: 002945 Stat/Date:												Bank:
0001	Satellite Class - Culinar	191367		0001		01/31/19	03	001	1740		0000	091220	002				200.00	
0002	Satellite Class-Nutrition	191367		0002		01/31/19	03	001	1740		0000	091225	002				100.00	
0003	Satellite Class - Textile	191367		0003		01/31/19	03	001	1740		0000	091505	002				40.00	
Check total:																	\$340.00	
Check: 073223 Type: W Date: 01/15/19 Vendor: PLEASANT LOCAL SCHOOLS						Vendor#: 009637 Stat/Date: RECONCILED:01/31/19 Bank:												
				ATHLETIC DEPARTMENT														
0001	PLEASANT HIGH SCHOOL JVTO	1900746	0006	Wrestl JV Tourn		11/27/18	05	300	4528	840	900S	000000	002	00	000		175.00	
Check total:																	\$175.00	
Check: 073160 Type: W Date: 01/07/19 Vendor: PLUMMASTER						Vendor#: 006508 Stat/Date: RECONCILED:01/31/19 Bank:												
0001	DISTRICT - Maint Supplies	1900014	0001	520-01993420		12/19/18	05	001	2720	572	0000	000000	099	00	015		736.80	
Check total:																	\$736.80	
Check: 073274 Type: W Date: 01/28/19 Vendor: RACHEL GANGWER						Vendor#: 001064 Stat/Date:												Bank:
0001	MS TRAVEL/MEETING EXPENSE	1900057	0002	CloseGapJAN'19		01/15/19	05	001	1120	439	0000	000000	003	00	035		30.30	
Check total:																	\$30.30	
Check: 073224 Type: W Date: 01/15/19 Vendor: RALPH BURWELL						Vendor#: 007851 Stat/Date: RECONCILED:01/31/19 Bank:												

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0001	EMT/POLICE COVERAGE		1900067	0003	Boys BB	1/11/19	01/11/19	05	300	4590	410	900S	0000000	002	00	000	88.00
																	Check total: \$88.00
Check: 073254 Type: W Date: 01/18/19 Vendor: RALPH BURWELL Vendor#: 007851 Stat/Date: Bank:																	
0001	EMT/POLICE COVERAGE		1900067	0003	Boys BB	1-17-19	01/17/19	05	300	4590	410	900S	0000000	002	00	000	88.00
																	Check total: \$88.00
Check: 073194 Type: W Date: 01/10/19 Vendor: RC THERAPY SERVICES, INC Vendor#: 004023 Stat/Date: RECONCILED:01/31/19 Bank:																	
0001	Physical Therapy Services		1900053	0001	December 2018	12/31/18	05	001	2182	411	0000	0000000	000	16	325		2,689.50
0002	Physical Therapy Services		1900053	0002	December 2018	12/31/18	05	001	1280	413	0000	0000000	006	13	000		1,122.00
																	Check total: \$3,811.50
Check: 073195 Type: W Date: 01/10/19 Vendor: REGINA JUTZ Vendor#: 001144 Stat/Date: RECONCILED:01/31/19 Bank:																	
0001	TRAVEL/MEETING EXPENSE FY		1900870	0001	MileageFTE/CTE	12/13/18	05	001	2411	439	0000	0000000	000	00	000		17.44
																	Check total: \$17.44
Check: 073196 Type: W Date: 01/10/19 Vendor: RENHILL GROUP, INC. RENHILL HOLDINGS, INC. Vendor#: 009523 Stat/Date: RECONCILED:01/31/19 Bank:																	
0001	FY19 Contract-Bus Aides		1900143	0003	9037987	11/30/18	05	001	2821	411	0000	0000000	000	00	018		1,819.42
0002	FY19 Contract-Aides 7-12		1900143	0002	9037988	11/30/18	05	001	1240	411	0000	0000000	000	00	018		1,653.55
0003	FY19 Contract-Aides K-6		1900143	0001	9037989	11/30/18	05	001	1230	411	0000	0000000	000	00	018		5,568.68
0004	FY19 Contract-Aides 7-12		1900143	0002	9037990	11/30/18	05	001	1240	411	0000	0000000	000	00	018		4,527.49
0005	FY19 Contract-Aides K-6		1900143	0001	9037991	11/30/18	05	001	1230	411	0000	0000000	000	00	018		7,829.10
0006	FY19 Contract-Aides Presc		1900143	0004	9037992	11/30/18	05	001	1280	411	0000	0000000	000	00	018		1,442.67
0007	FY19 Contract-Bus Aides		1900143	0003	9038334	12/14/18	05	001	2821	411	0000	0000000	000	00	018		1,336.59
0008	FY19 Contract-Aides K-6		1900143	0001	9038335	12/14/18	05	001	1230	411	0000	0000000	000	00	018		1,284.29
0009	FY19 Contract-Aides K-6		1900143	0001	9038336	12/14/18	05	001	1230	411	0000	0000000	000	00	018		4,292.52
0010	FY19 Contract-Aides 7-12		1900143	0002	9038337	12/14/18	05	001	1240	411	0000	0000000	000	00	018		3,711.02
0011	FY19 Contract-Aides K-6		1900143	0001	9038338	12/14/18	05	001	1230	411	0000	0000000	000	00	018		6,410.43
0012	FY19 Contract-Aides Presc		1900143	0004	9038339	12/14/18	05	001	1280	411	0000	0000000	000	00	018		1,244.18
0013	FY19 CONTRACT-HS SUB TEAC		1900144	0001	9038687	12/28/18	05	001	1130	112	0000	0000000	002	00	205		1,279.80
0014	FY19 CONTRACT-IS SUB TEAC		1900144	0003	9038688	12/28/18	05	001	1110	112	0000	0000000	008	00	200		1,374.60
0015	FY19 CONTRACT-MS SUB TEAC		1900144	0002	9038689	12/28/18	05	001	1120	112	0000	0000000	003	00	205		3,223.20
0016	FY19 CONTRACT-PS SUB TEAC		1900144	0004	9038690	12/28/18	05	001	1110	112	0000	0000000	006	00	200		2,322.60
																	Check total: \$49,320.14
Check: 073225 Type: W Date: 01/15/19 Vendor: RENHILL GROUP, INC. RENHILL HOLDINGS, INC. Vendor#: 009523 Stat/Date: RECONCILED:01/31/19 Bank:																	
0001	FY19 CONTRACT-HS SUB TEAC		1900144	0001	9039019	01/11/19	05	001	1130	112	0000	0000000	002	00	205		616.20
0002	FY19 CONTRACT-IS SUB TEAC		1900144	0003	9039020	01/11/19	05	001	1110	112	0000	0000000	008	00	200		711.00
0003	FY19 CONTRACT-MS SUB TEAC		1900144	0002	9039021	01/11/19	05	001	1120	112	0000	0000000	003	00	205		1,090.20
0004	FY19 CONTRACT-PS SUB TEAC		1900144	0004	9039022	01/11/19	05	001	1110	112	0000	0000000	006	00	200		663.60
																	Check total: \$3,081.00
Check: 073275 Type: W Date: 01/28/19 Vendor: RENHILL GROUP, INC. RENHILL HOLDINGS, INC. Vendor#: 009523 Stat/Date: Bank:																	
0001	FY19 Contract-Bus Aides		1900143	0003	9038681	12/28/18	05	001	2821	411	0000	0000000	000	00	018		2,000.58

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0002	FY19 Contract-Aides 7-12		1900143	0002	9038682	12/28/18	05	001	1240	411	0000	000000	000	00	018		1,835.70
0003	FY19 Contract-Aides K-6		1900143	0001	9038683	12/28/18	05	001	1230	411	0000	000000	000	00	018		6,103.00
0004	FY19 Contract-Aides 7-12		1900143	0002	9038684	12/28/18	05	001	1240	411	0000	000000	000	00	018		5,132.13
0005	FY19 Contract-Aides K-6		1900143	0001	9038685	12/28/18	05	001	1230	411	0000	000000	000	00	018		8,353.94
0006	FY19 Contract-Aides Presc		1900143	0004	9038686	12/28/18	05	001	1280	411	0000	000000	000	00	018		1,858.48
0007	FY19 Contract-Bus Aides		1900143	0003	9039013	01/11/19	05	001	2821	411	0000	000000	000	00	018		842.30
0008	FY19 Contract-Aides 7-12		1900143	0002	9039014	01/11/19	05	001	1240	411	0000	000000	000	00	018		864.07
0009	FY19 Contract-Aides K-6		1900143	0001	9039015	01/11/19	05	001	1230	411	0000	000000	000	00	018		2,836.90
0010	FY19 Contract-Aides 7-12		1900143	0002	9039016	01/11/19	05	001	1240	411	0000	000000	000	00	018		2,461.94
0011	FY19 Contract-Aides K-6		1900143	0001	9039017	01/11/19	05	001	1230	411	0000	000000	000	00	018		4,427.92
0012	FY19 Contract-Aides Presc		1900143	0004	9039018	01/11/19	05	001	1280	411	0000	000000	000	00	018		929.24
0013	FY19 CONTRACT-HS SUB TEAC		1900144	0001	9039195	01/25/19	05	001	1130	112	0000	000000	002	00	205		663.60
0014	FY19 CONTRACT-IS SUB TEAC		1900144	0003	9039196	01/25/19	05	001	1110	112	0000	000000	008	00	200		711.00
0015	FY19 CONTRACT-MS SUB TEAC		1900144	0002	9039197	01/25/19	05	001	1120	112	0000	000000	003	00	205		900.60
0016	FY19 CONTRACT-PS SUB TEAC		1900144	0004	9039198	01/25/19	05	001	1110	112	0000	000000	006	00	200		758.40
Check total:																	\$40,679.80
Check: 073197 Type: W Date: 01/10/19 Vendor: RIGHTWAY FOOD SERVICE Vendor#: 009325 Stat/Date: RECONCILED:01/31/19 Bank:																	
0001	LUNCH FOOD - IS		1900039	0003	1198788	10/18/18	05	006	3120	560	0000	000000	008	00	000		4.17-
0002	LUNCH FOOD - IS		1900039	0003	1200012	10/22/18	05	006	3120	560	0000	000000	008	00	000		102.91
Check total:																	\$98.74
Check: 073255 Type: W Date: 01/18/19 Vendor: RIVER EDUCATION SERVICES, INC Vendor#: 009918 Stat/Date: Bank:																	
0001	Chase B		1900045	0002	1/2234	01/14/19	05	516	1240	411	9019	000000	002	00	000		5,850.00
0002	Jason S		1900045	0003	1/2234	01/14/19	05	516	1240	411	9019	000000	002	00	000		5,850.00
0003	Luke R		1900045	0004	1/2234	01/14/19	05	516	1240	411	9019	000000	003	00	000		5,850.00
0004	Delia N		1900045	0005	1/2234	01/14/19	05	516	1240	411	9019	000000	003	00	000		5,850.00
0005	Nathaniel P		1900045	0006	1/2234	01/14/19	05	516	1230	411	9019	000000	008	00	000		5,850.00
Check total:																	\$29,250.00
Check: 073226 Type: W Date: 01/15/19 Vendor: RIVER VALLEY HIGH SCHOOL Vendor#: 000624 Stat/Date: RECONCILED:01/31/19 Bank:																	
0001	RIVER VALLEY JV TOURNAMEN		1900746	0005	Wrest JV Tourn	11/27/18	05	300	4528	840	900S	000000	002	00	000		125.00
Check total:																	\$125.00
Check: 073161 Type: W Date: 01/07/19 Vendor: ROBERT GOSSOM Vendor#: 001014 Stat/Date: RECONCILED:01/31/19 Bank:																	
0001	Homecoming 2018 ExpenseRe		1900845	0001	HomecomingSuppl	12/18/18	05	200	4610	891	913S	000000	002	00	000		72.99
Check total:																	\$72.99
Check: 073162 Type: W Date: 01/07/19 Vendor: ROCK SOLID MEDIA LLC Vendor#: 008040 Stat/Date: RECONCILED:01/31/19 Bank:																	
0001	COMMUNITY RELATIONS ANDMA		1900013	0001	0001106	01/01/19	05	001	2412	419	0000	000000	000	00	020		2,000.00
Check total:																	\$2,000.00
Check: 073198 Type: W Date: 01/10/19 Vendor: RON WILLIAMS Vendor#: 008944 Stat/Date: RECONCILED:01/31/19 Bank:																	
0001	BLANKET PO - HS PRINCIPAL		1900025	0001	Mileage Dec2018	01/09/19	05	001	2421	439	0000	000000	002	00	030		59.95
0002	BLANKET PO - HS PRINCIPAL		1900025	0001	Mileage Nov2018	01/09/19	05	001	2421	439	0000	000000	002	00	030		70.31

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

Check total:																	\$130.26
Check: 073290 Type: W Date: 01/29/19 Vendor: RUMPKE CONSOLIDATED CO. Vendor#: 000345 Stat/Date: Bank:																	
0001	GARBAGE & TRASH SERVICES		1900010	0001	1537033	01/17/19	05	001	2790	422	0000	000000	000	00	015		26.24
0002	GARBAGE & TRASH SERVICES		1900010	0001	1537035	01/17/19	05	001	2790	422	0000	000000	000	00	015		366.63
0003	GARBAGE & TRASH SERVICES		1900010	0001	1537036	01/17/19	05	001	2790	422	0000	000000	000	00	015		314.26
0004	GARBAGE & TRASH SERVICES		1900010	0001	1537037	01/17/19	05	001	2790	422	0000	000000	000	00	015		471.39
Check total:																	\$1,178.52
Check: 913343 Type: M Date: 01/07/19 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - 690 (BRDDIS)		1900859	0001	SERSP/Up010419	01/07/19	05	001	2290	221	0000	000000	000	00	000		251.98
0002	SERS - 690 (BRDDIS)		1900859	0002	SERSP/Up010419	01/07/19	05	001	2510	221	0000	000000	001	00	000		382.88
0003	SERS - 690 (BRDDIS)		1900859	0003	SERSP/Up010419	01/07/19	05	001	2810	221	0000	000000	000	00	000		231.45
0004	SERS - 690 (BRDDIS)		1900859	0004	SERSP/Up010419	01/07/19	05	006	3110	221	0000	000000	002	00	000		49.71
0005	SERS - 690 (BRDDIS)		1900859	0005	SERSP/Up010419	01/07/19	05	006	3110	221	0000	000000	003	00	000		49.71
0006	SERS - 690 (BRDDIS)		1900859	0006	SERSP/Up010419	01/07/19	05	006	3110	221	0000	000000	006	00	000		49.71
0007	SERS - 690 (BRDDIS)		1900859	0007	SERSP/Up010419	01/07/19	05	006	3110	221	0000	000000	008	00	000		49.72
Check total:																	\$1,065.16
Check: 913350 Type: M Date: 01/14/19 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - Renhill K-6 - Actu		1900872	0001	SERSRenhill0111	01/14/19	05	001	1230	221	0000	000000	000	00	000		373.08
0002	SERS - Renhill MS		1900872	0002	SERSRenhill0111	01/14/19	05	001	1240	221	0000	000000	000	00	000		373.08
0003	SERS - Renhill Preschool		1900872	0003	SERSRenhill0111	01/14/19	05	001	1280	221	0000	000000	006	00	000		373.10
0004	SERS - Renhill Bus Actual		1900872	0004	SERSRenhill0111	01/14/19	05	001	2821	221	0000	000000	000	00	000		373.08
Check total:																	\$1,492.34
Check: 913353 Type: M Date: 01/16/19 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - 690 (BRDDIS)		1900885	0001	SERSP/Up011819	01/16/19	05	001	2290	221	0000	000000	000	00	000		251.98
0002	SERS - 690 (BRDDIS)		1900885	0002	SERSP/Up011819	01/16/19	05	001	2510	221	0000	000000	001	00	000		382.88
0003	SERS - 690 (BRDDIS)		1900885	0003	SERSP/Up011819	01/16/19	05	001	2810	221	0000	000000	000	00	000		231.45
0004	SERS - 690 (BRDDIS)		1900885	0004	SERSP/Up011819	01/16/19	05	006	3110	221	0000	000000	002	00	000		49.71
0005	SERS - 690 (BRDDIS)		1900885	0005	SERSP/Up011819	01/16/19	05	006	3110	221	0000	000000	003	00	000		49.71
0006	SERS - 690 (BRDDIS)		1900885	0006	SERSP/Up011819	01/16/19	05	006	3110	221	0000	000000	006	00	000		49.71
0007	SERS - 690 (BRDDIS)		1900885	0007	SERSP/Up011819	01/16/19	05	006	3110	221	0000	000000	008	00	000		49.72
Check total:																	\$1,065.16
Check: 913360 Type: M Date: 01/28/19 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	BD. SHARE, NON-CERTIFIED		1900918	0001	SERSFound0119	01/28/19	05	516	1230	221	9019	000000	008	00	000		135.68
0002	BD. SHARE, NON-CERTIFIED		1900918	0002	SERSFound0119	01/28/19	05	006	3110	221	0000	000000	002	00	000		253.08
0003	BD. SHARE, NON-CERTIFIED		1900918	0003	SERSFound0119	01/28/19	05	006	3120	221	0000	000000	002	00	000		1,458.40
0004	BD. SHARE, NON-CERTIFIED		1900918	0004	SERSFound0119	01/28/19	05	001	1110	221	0000	000000	006	00	000		571.80
0005	BD. SHARE, NON-CERTIFIED		1900918	0005	SERSFound0119	01/28/19	05	001	1110	221	0000	000000	008	00	000		321.42
0006	BD. SHARE, NON-CERTIFIED		1900918	0006	SERSFound0119	01/28/19	05	001	1120	221	0000	000000	003	00	000		320.36
0007	BD. SHARE, NON-CERTIFIED		1900918	0007	SERSFound0119	01/28/19	05	001	1280	221	0000	000000	006	00	000		310.64
0008	BD. SHARE, NON-CERTIFIED		1900918	0008	SERSFound0119	01/28/19	05	001	2120	221	0000	000000	002	00	000		347.23
0009	BD. SHARE, NON-CERTIFIED		1900918	0009	SERSFound0119	01/28/19	05	001	2222	221	0000	000000	002	00	000		594.03

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0010	BD. SHARE, NON-CERTIFIED		1900918	0010	SERSFound0119	01/28/19	05	001	2290	221	0000	000000	000	00	000		1,028.70
0011	BD. SHARE, NON-CERTIFIED		1900918	0011	SERSFound0119	01/28/19	05	001	2310	221	0000	000000	001	00	000		50.67
0012	BD. SHARE, NON-CERTIFIED		1900918	0012	SERSFound0119	01/28/19	05	001	2411	221	0000	000000	001	00	000		1,680.91
0013	BD. SHARE, NON-CERTIFIED		1900918	0013	SERSFound0119	01/28/19	05	001	2510	221	0000	000000	001	00	000		1,315.91
0014	BD. SHARE, NON-CERTIFIED		1900918	0014	SERSFound0119	01/28/19	05	001	2700	221	0000	000000	015	00	000		3,544.30
0015	BD. SHARE, NON-CERTIFIED		1900918	0015	SERSFound0119	01/28/19	05	001	2810	221	0000	000000	000	00	000		519.72
0016	BD. SHARE, NON-CERTIFIED		1900918	0016	SERSFound0119	01/28/19	05	001	2821	221	0000	000000	000	00	000		282.00
0017	BD. SHARE, NON-CERTIFIED		1900918	0017	SERSFound0119	01/28/19	05	001	2829	221	0000	000000	000	00	000		2,245.84
0018	BD. SHARE, NON-CERTIFIED		1900918	0018	SERSFound0119	01/28/19	05	001	2840	221	0000	000000	000	00	000		279.04
0019	BD. SHARE, NON-CERTIFIED		1900918	0019	SERSFound0119	01/28/19	05	001	2990	221	0000	000000	006	00	000		115.27
Check total:																	\$15,375.00

Check: 913363 Type: M Date: 01/28/19 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date:
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0001	BD. SHARE, NON-CERTIFIED		1900920	0001	SERSFound0119	01/28/19	05	516	1230	221	9019	000000	008	00	000		135.68
0002	BD. SHARE, NON-CERTIFIED		1900920	0002	SERSFound0119	01/28/19	05	006	3110	221	0000	000000	002	00	000		253.08
0003	BD. SHARE, NON-CERTIFIED		1900920	0003	SERSFound0119	01/28/19	05	006	3120	221	0000	000000	002	00	000		1,458.40
0004	BD. SHARE, NON-CERTIFIED		1900920	0004	SERSFound0119	01/28/19	05	001	1110	221	0000	000000	006	00	000		571.80
0005	BD. SHARE, NON-CERTIFIED		1900920	0005	SERSFound0119	01/28/19	05	001	1110	221	0000	000000	008	00	000		321.42
0006	BD. SHARE, NON-CERTIFIED		1900920	0006	SERSFound0119	01/28/19	05	001	1120	221	0000	000000	003	00	000		320.36
0007	BD. SHARE, NON-CERTIFIED		1900920	0007	SERSFound0119	01/28/19	05	001	1280	221	0000	000000	006	00	000		310.64
0008	BD. SHARE, NON-CERTIFIED		1900920	0008	SERSFound0119	01/28/19	05	001	2120	221	0000	000000	002	00	000		347.23
0009	BD. SHARE, NON-CERTIFIED		1900920	0009	SERSFound0119	01/28/19	05	001	2222	221	0000	000000	002	00	000		594.03
0010	BD. SHARE, NON-CERTIFIED		1900920	0010	SERSFound0119	01/28/19	05	001	2290	221	0000	000000	000	00	000		1,028.70
0011	BD. SHARE, NON-CERTIFIED		1900920	0011	SERSFound0119	01/28/19	05	001	2310	221	0000	000000	001	00	000		50.67
0012	BD. SHARE, NON-CERTIFIED		1900920	0012	SERSFound0119	01/28/19	05	001	2411	221	0000	000000	001	00	000		1,680.91
0013	BD. SHARE, NON-CERTIFIED		1900920	0013	SERSFound0119	01/28/19	05	001	2510	221	0000	000000	001	00	000		1,315.91
0014	BD. SHARE, NON-CERTIFIED		1900920	0014	SERSFound0119	01/28/19	05	001	2700	221	0000	000000	015	00	000		3,544.30
0015	BD. SHARE, NON-CERTIFIED		1900920	0015	SERSFound0119	01/28/19	05	001	2810	221	0000	000000	000	00	000		519.72
0016	BD. SHARE, NON-CERTIFIED		1900920	0016	SERSFound0119	01/28/19	05	001	2821	221	0000	000000	000	00	000		282.00
0017	BD. SHARE, NON-CERTIFIED		1900920	0017	SERSFound0119	01/28/19	05	001	2829	221	0000	000000	000	00	000		2,245.84
0018	BD. SHARE, NON-CERTIFIED		1900920	0018	SERSFound0119	01/28/19	05	001	2840	221	0000	000000	000	00	000		279.04
0019	BD. SHARE, NON-CERTIFIED		1900920	0019	SERSFound0119	01/28/19	05	001	2990	221	0000	000000	006	00	000		115.27
Check total:																	\$15,375.00

Check: 913365 Type: M Date: 01/28/19 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date:
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0001	SERS - Renhill K-6 - Actu		1900921	0001	SERSRenhill0125	01/28/19	05	001	1230	221	0000	000000	000	00	000		392.97
0002	SERS - Renhill MS		1900921	0002	SERSRenhill0125	01/28/19	05	001	1240	221	0000	000000	000	00	000		392.97
0003	SERS - Renhill Preschool		1900921	0003	SERSRenhill0125	01/28/19	05	001	1280	221	0000	000000	006	00	000		392.97
0004	SERS - Renhill Bus Actual		1900921	0004	SERSRenhill0125	01/28/19	05	001	2821	221	0000	000000	000	00	000		392.98
Check total:																	\$1,571.89

Check: 913368 Type: M Date: 01/31/19 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date:
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0001	SERS - 690 (BRDDIS)		1900927	0001	SERSP/Up020119	01/31/19	05	001	2290	221	0000	000000	000	00	000		251.98
0002	SERS - 690 (BRDDIS)		1900927	0002	SERSP/Up020119	01/31/19	05	001	2510	221	0000	000000	001	00	000		382.88
0003	SERS - 690 (BRDDIS)		1900927	0003	SERSP/Up020119	01/31/19	05	001	2810	221	0000	000000	000	00	000		231.45
0004	SERS - 690 (BRDDIS)		1900927	0004	SERSP/Up020119	01/31/19	05	006	3110	221	0000	000000	002	00	000		49.71
0005	SERS - 690 (BRDDIS)		1900927	0005	SERSP/Up020119	01/31/19	05	006	3110	221	0000	000000	003	00	000		49.71
0006	SERS - 690 (BRDDIS)		1900927	0006	SERSP/Up020119	01/31/19	05	006	3110	221	0000	000000	006	00	000		49.71

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0007	SERS - 690 (BRDDIS)		1900927	0007	SERSP/Up020119	01/31/19	05	006	3110	221	0000	000000	008	00	000		49.72
																	Check total: \$1,065.16
Check: 073276 Type: W Date: 01/28/19 Vendor: SENECA COUNTY AGENCY TRANSPORT Vendor#: 009887 Stat/Date:																	Bank:
0001	Transportation Expense		1900049	0001	0005937	01/09/19	05	001	2821	481	0000	000000	000	00	009		4,078.50
																	Check total: \$4,078.50
Check: 073227 Type: W Date: 01/15/19 Vendor: SHELBY DIESEL SERVICE Vendor#: 009858 Stat/Date: RECONCILED:01/31/19 Bank:																	
	CHARLES GWIRTZ																
0001	BUS - PARTS & SUPPLIES		1900015	0001	0001219	01/02/19	05	001	2840	581	0000	000000	000	00	009		1,087.71
																	Check total: \$1,087.71
Check: 073163 Type: W Date: 01/07/19 Vendor: SHERWIN-WILLIAMS CO., Vendor#: 000932 Stat/Date: RECONCILED:01/31/19 Bank:																	
0001	HS - Maint Supplies		1900014	0003	0277-3	01/02/19	05	001	2720	572	0000	000000	002	00	015		47.70
																	Check total: \$47.70
Check: 073228 Type: W Date: 01/15/19 Vendor: SHIFFLER EQUIPT. SALES, Vendor#: 002980 Stat/Date: RECONCILED:01/31/19 Bank:																	
0001	IS - Repair		1900014	0014	1900303800	01/03/19	05	001	2720	423	0000	000000	008	00	015		339.59
																	Check total: \$339.59
Check: 073256 Type: W Date: 01/18/19 Vendor: SIESEL DISTRIBUTING Vendor#: 000526 Stat/Date: RECONCILED:01/31/19 Bank:																	
0001	DISTRICT CUSTODIAL SUPPLI		1900014	0010	0102169	10/17/18	05	001	2720	572	0000	000000	099	00	044		779.88
0002	DISTRICT CUSTODIAL SUPPLI		1900014	0010	101526-1	10/30/18	05	001	2720	572	0000	000000	099	00	044		179.76
																	Check total: \$959.64
Check: 073229 Type: W Date: 01/15/19 Vendor: SMETZ'S TIRE CENTER INC Vendor#: 009721 Stat/Date: RECONCILED:01/31/19 Bank:																	
0001	BUS - OUTSIDE REPAIRS		1900015	0002	0075307	01/09/19	05	001	2840	423	0000	000000	000	00	009		1,314.23
																	Check total: \$1,314.23
Check: 073199 Type: W Date: 01/10/19 Vendor: SMITHFOODS INC Vendor#: 001228 Stat/Date: RECONCILED:01/31/19 Bank:																	
0001	LUNCH FOOD - HS		1900040	0001	HS December2018	12/21/18	05	006	3120	560	0000	000000	002	00	000		481.59
0002	BREAKFAST FOOD - HS		1900040	0005	HS December2018	12/21/18	05	006	3120	560	0000	999350	002	00	000		213.45
0003	LUNCH FOOD - IS		1900040	0003	IS December2018	12/21/18	05	006	3120	560	0000	000000	008	00	000		392.42
0004	BREAKFAST FOOD - IS		1900040	0007	IS December2018	12/21/18	05	006	3120	560	0000	999350	008	00	000		443.83
0005	LUNCH FOOD - MS		1900040	0002	MS December2018	12/21/18	05	006	3120	560	0000	000000	003	00	000		501.33
0006	BREAKFAST FOOD - MS		1900040	0006	MS December2018	12/21/18	05	006	3120	560	0000	999350	003	00	000		220.64
0007	LUNCH FOOD - PS		1900040	0004	PS December2018	12/21/18	05	006	3120	560	0000	000000	006	00	000		332.19
0008	BREAKFAST FOOD - PS		1900040	0008	PS December2018	12/21/18	05	006	3120	560	0000	999350	006	00	000		611.65
																	Check total: \$3,197.10
Check: 073164 Type: W Date: 01/07/19 Vendor: SNYDER BROTHERS ENERGY Vendor#: 009817 Stat/Date: RECONCILED:01/31/19 Bank:																	
	MARKETING LLC																
0001	NATURAL GAS - Bus Garage		1900009	0001	1100867	12/26/18	05	001	2720	453	0000	000000	000	00	009		128.73
0002	NATURAL GAS - Central Off		1900009	0002	1100867	12/26/18	05	001	2720	453	0000	000000	000	00	009		88.27
0003	NATURAL GAS - MIDDLE SCHO		1900009	0003	1100867	12/26/18	05	001	2720	453	0000	000000	003	00	000		490.64

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0004	NATURAL GAS - ELEMENTARY		1900009	0004	1100867	12/26/18	05	001	2720	453	0000	000000	008	00	000		511.05
0005	NATURAL GAS - Fieldhouse		1900009	0005	1100867	12/26/18	05	001	2720	453	0000	000000	000	00	010		52.05
0006	NATURAL GAS - Stadium		1900009	0006	1100867	12/26/18	05	001	2720	453	0000	000000	000	00	010		221.09
0007	NATURAL GAS - HIGH SCHOOL		1900009	0007	1100867	12/26/18	05	001	2720	453	0000	000000	002	00	000		1,552.55
Check total:																	\$3,044.38
Check: 073257 Type: W Date: 01/18/19 Vendor: SOUTHEAST SECURITY CORP Vendor#: 009880 Stat/Date: RECONCILED:01/31/19 Bank:																	
0001	BLANKET PO FOR INFO TECHS		1900233	0001	0266974	01/15/19	05	001	2930	416	0000	000000	099	16	000		1,381.66
Check total:																	\$1,381.66
Check: 073165 Type: W Date: 01/07/19 Vendor: SPORT SAFE TESTING SERVICE INC Vendor#: 008270 Stat/Date: RECONCILED:01/31/19 Bank:																	
0001	Student Drug/Alcohol Test		1900093	0001	0010168	12/27/18	05	001	2139	413	0000	000000	000	00	000		696.00
Check total:																	\$696.00
Check: 913342 Type: M Date: 01/07/19 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:																	
0001	STRS - 691 (BRDDIS)		1900858	0001	STRSP/Up010419	01/07/19	05	001	2173	211	0000	000000	006	00	000		428.86
0002	STRS - 691 (BRDDIS)		1900858	0002	STRSP/Up010419	01/07/19	05	001	2173	211	0000	000000	008	00	000		405.87
0003	STRS - 691 (BRDDIS)		1900858	0003	STRSP/Up010419	01/07/19	05	001	2211	211	0000	000000	000	00	000		559.52
0004	STRS - 691 (BRDDIS)		1900858	0004	STRSP/Up010419	01/07/19	05	001	2290	211	0000	000000	000	00	000		444.51
0005	STRS - 691 (BRDDIS)		1900858	0005	STRSP/Up010419	01/07/19	05	001	2416	211	0000	000000	000	00	000		550.20
0006	STRS - 691 (BRDDIS)		1900858	0006	STRSP/Up010419	01/07/19	05	001	2421	211	0000	000000	002	00	000		961.49
0007	STRS - 691 (BRDDIS)		1900858	0007	STRSP/Up010419	01/07/19	05	001	2421	211	0000	000000	003	00	000		968.77
0008	STRS - 691 (BRDDIS)		1900858	0008	STRSP/Up010419	01/07/19	05	001	2421	211	0000	000000	006	00	000		483.08
0009	STRS - 691 (BRDDIS)		1900858	0009	STRSP/Up010419	01/07/19	05	001	2421	211	0000	000000	008	00	000		488.51
0010	STRS - 691 (BRDDIS)		1900858	0010	STRSP/Up010419	01/07/19	05	001	4590	211	0000	000000	000	00	000		463.21
Check total:																	\$5,754.02
Check: 913346 Type: M Date: 01/08/19 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:																	
0001	STRS - 691 FY17 Correctio		1900863	0001	STRSFY17Correct	01/08/19	05	001	2173	211	0000	000000	006	00	000		171.49
0002	STRS - 691 FY17 Correctio		1900863	0002	STRSFY17Correct	01/08/19	05	001	2173	211	0000	000000	008	00	000		140.66
0003	STRS - 691 FY17 Correctio		1900863	0003	STRSFY17Correct	01/08/19	05	001	2211	211	0000	000000	000	00	000		185.06
0004	STRS - 691 FY17 Correctio		1900863	0004	STRSFY17Correct	01/08/19	05	001	2290	211	0000	000000	000	00	000		172.64
0005	STRS - 691 FY17 Correctio		1900863	0005	STRSFY17Correct	01/08/19	05	001	2411	211	0000	000000	001	00	000		426.54
0006	STRS - 691 FY17 Correctio		1900863	0006	STRSFY17Correct	01/08/19	05	001	2416	211	0000	000000	000	00	000		223.56
0007	STRS - 691 FY17 Correctio		1900863	0007	STRSFY17Correct	01/08/19	05	001	2421	211	0000	000000	002	00	000		376.33
0008	STRS - 691 FY17 Correctio		1900863	0008	STRSFY17Correct	01/08/19	05	001	2421	211	0000	000000	003	00	000		585.14
0009	STRS - 691 FY17 Correctio		1900863	0009	STRSFY17Correct	01/08/19	05	001	2421	211	0000	000000	006	00	000		216.71
0010	STRS - 691 FY17 Correctio		1900863	0010	STRSFY17Correct	01/08/19	05	001	2421	211	0000	000000	008	00	000		175.89
0011	STRS - 691 FY17 Correctio		1900863	0011	STRSFY17Correct	01/08/19	05	001	4590	211	0000	000000	000	00	000		213.84
Check total:																	\$2,887.86
Check: 913349 Type: M Date: 01/14/19 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:																	
0001	STRS Board Share Renhill		1900871	0001	STRSRenhill0111	01/14/19	05	001	1110	112	0000	000000	006	00	200		91.00
0002	STRS Board Share Renhill		1900871	0002	STRSRenhill0111	01/14/19	05	001	1110	112	0000	000000	008	00	200		91.00
0003	STRS Board Share Renhill		1900871	0003	STRSRenhill0111	01/14/19	05	001	1120	112	0000	000000	003	00	205		91.00
0004	STRS Board Share Renhill		1900871	0004	STRSRenhill0111	01/14/19	05	001	1130	112	0000	000000	002	00	205		91.00

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																	\$364.00
Check: 913352 Type: M Date: 01/16/19 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:																	
0001	STRS - 691 (BRDDIS)		1900884	0001	STRSP/Up011819	01/16/19	05	001	2173	211	0000	000000	006	00	000		428.86
0002	STRS - 691 (BRDDIS)		1900884	0002	STRSP/Up011819	01/16/19	05	001	2173	211	0000	000000	008	00	000		405.87
0003	STRS - 691 (BRDDIS)		1900884	0003	STRSP/Up011819	01/16/19	05	001	2211	211	0000	000000	000	00	000		559.52
0004	STRS - 691 (BRDDIS)		1900884	0004	STRSP/Up011819	01/16/19	05	001	2290	211	0000	000000	000	00	000		444.51
0005	STRS - 691 (BRDDIS)		1900884	0005	STRSP/Up011819	01/16/19	05	001	2411	211	0000	000000	001	00	000		619.68
0006	STRS - 691 (BRDDIS)		1900884	0006	STRSP/Up011819	01/16/19	05	001	2416	211	0000	000000	000	00	000		550.20
0007	STRS - 691 (BRDDIS)		1900884	0007	STRSP/Up011819	01/16/19	05	001	2421	211	0000	000000	002	00	000		961.49
0008	STRS - 691 (BRDDIS)		1900884	0008	STRSP/Up011819	01/16/19	05	001	2421	211	0000	000000	003	00	000		968.77
0009	STRS - 691 (BRDDIS)		1900884	0009	STRSP/Up011819	01/16/19	05	001	2421	211	0000	000000	006	00	000		483.08
0010	STRS - 691 (BRDDIS)		1900884	0010	STRSP/Up011819	01/16/19	05	001	2421	211	0000	000000	008	00	000		488.51
0011	STRS - 691 (BRDDIS)		1900884	0011	STRSP/Up011819	01/16/19	05	001	4590	211	0000	000000	000	00	000		463.21
Check total:																	\$6,373.70
Check: 913357 Type: M Date: 01/23/19 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:																	
0001	STRS - 691 (BRDDIS)		1900899	0001	STRSP/UpCorFY17	01/23/19	05	001	2173	211	0000	000000	006	00	000		41.33
0002	STRS - 691 (BRDDIS)		1900899	0002	STRSP/UpCorFY17	01/23/19	05	001	2173	211	0000	000000	008	00	000		33.90
0003	STRS - 691 (BRDDIS)		1900899	0003	STRSP/UpCorFY17	01/23/19	05	001	2211	211	0000	000000	000	00	000		98.55
0004	STRS - 691 (BRDDIS)		1900899	0004	STRSP/UpCorFY17	01/23/19	05	001	2290	211	0000	000000	000	00	000		41.61
0005	STRS - 691 (BRDDIS)		1900899	0005	STRSP/UpCorFY17	01/23/19	05	001	2411	211	0000	000000	001	00	000		102.80
0006	STRS - 691 (BRDDIS)		1900899	0006	STRSP/UpCorFY17	01/23/19	05	001	2416	211	0000	000000	000	00	000		53.88
0007	STRS - 691 (BRDDIS)		1900899	0007	STRSP/UpCorFY17	01/23/19	05	001	2421	211	0000	000000	002	00	000		90.70
0008	STRS - 691 (BRDDIS)		1900899	0008	STRSP/UpCorFY17	01/23/19	05	001	2421	211	0000	000000	003	00	000		87.06
0009	STRS - 691 (BRDDIS)		1900899	0009	STRSP/UpCorFY17	01/23/19	05	001	2421	211	0000	000000	006	00	000		52.23
0010	STRS - 691 (BRDDIS)		1900899	0010	STRSP/UpCorFY17	01/23/19	05	001	2421	211	0000	000000	008	00	000		42.39
0011	STRS - 691 (BRDDIS)		1900899	0011	STRSP/UpCorFY17	01/23/19	05	001	4590	211	0000	000000	000	00	000		51.54
Check total:																	\$695.99
Check: 913359 Type: M Date: 01/28/19 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:																	
0001	BD. SHARE, CERTIFIED		1900917	0001	STRSFound0119	01/28/19	05	572	1270	211	9019	000000	003	00	000		375.96
0002	BD. SHARE, CERTIFIED		1900917	0002	STRSFound0119	01/28/19	05	572	1270	211	9019	000000	006	00	000		798.91
0003	BD. SHARE, CERTIFIED		1900917	0003	STRSFound0119	01/28/19	05	572	1270	211	9019	000000	008	00	000		624.42
0004	BD. SHARE, CERTIFIED		1900917	0004	STRSFound0119	01/28/19	05	516	1230	211	9019	000000	006	00	000		304.35
0005	BD. SHARE, CERTIFIED		1900917	0005	STRSFound0119	01/28/19	05	516	1230	211	9019	000000	008	00	000		406.40
0006	BD. SHARE, CERTIFIED		1900917	0006	STRSFound0119	01/28/19	05	516	1240	211	9019	000000	000	00	000		254.22
0007	BD. SHARE, CERTIFIED		1900917	0007	STRSFound0119	01/28/19	05	001	1110	211	0000	000000	006	00	000		7,645.81
0008	BD. SHARE, CERTIFIED		1900917	0008	STRSFound0119	01/28/19	05	001	1110	211	0000	000000	008	00	000		8,609.79
0009	BD. SHARE, CERTIFIED		1900917	0009	STRSFound0119	01/28/19	05	001	1120	211	0000	000000	003	00	000		7,979.18
0010	BD. SHARE, CERTIFIED		1900917	0010	STRSFound0119	01/28/19	05	001	1130	211	0000	000000	002	00	000		7,878.79
0011	BD. SHARE, CERTIFIED		1900917	0011	STRSFound0119	01/28/19	05	001	1231	211	0000	000000	006	00	000		4,553.13
0012	BD. SHARE, CERTIFIED		1900917	0012	STRSFound0119	01/28/19	05	001	1241	211	0000	000000	002	00	000		3,824.20
0013	BD. SHARE, CERTIFIED		1900917	0013	STRSFound0119	01/28/19	05	001	1270	211	0000	000000	002	00	000		27.63
0014	BD. SHARE, CERTIFIED		1900917	0014	STRSFound0119	01/28/19	05	001	1280	211	0000	000000	006	00	000		931.24
0015	BD. SHARE, CERTIFIED		1900917	0015	STRSFound0119	01/28/19	05	001	2120	211	0000	000000	002	00	000		2,606.94
0016	BD. SHARE, CERTIFIED		1900917	0016	STRSFound0119	01/28/19	05	001	2173	211	0000	000000	006	00	000		901.28
0017	BD. SHARE, CERTIFIED		1900917	0017	STRSFound0119	01/28/19	05	001	2211	211	0000	000000	000	00	000		638.50

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0018	BD. SHARE, CERTIFIED		1900917	0018	STRSFound0119	01/28/19	05	001	2411	211	0000	000000	001	00	000		737.71
0019	BD. SHARE, CERTIFIED		1900917	0019	STRSFound0119	01/28/19	05	001	2416	211	0000	000000	000	00	000		595.21
0020	BD. SHARE, CERTIFIED		1900917	0020	STRSFound0119	01/28/19	05	001	2421	211	0000	000000	002	00	000		1,040.14
0021	BD. SHARE, CERTIFIED		1900917	0021	STRSFound0119	01/28/19	05	001	2421	211	0000	000000	003	00	000		1,014.81
0022	BD. SHARE, CERTIFIED		1900917	0022	STRSFound0119	01/28/19	05	001	2421	211	0000	000000	006	00	000		522.60
0023	BD. SHARE, CERTIFIED		1900917	0023	STRSFound0119	01/28/19	05	001	2421	211	0000	000000	008	00	000		528.47
0024	BD. SHARE, CERTIFIED		1900917	0024	STRSFound0119	01/28/19	05	001	4110	211	0000	000000	002	00	000		185.46
0025	BD. SHARE, CERTIFIED		1900917	0025	STRSFound0119	01/28/19	05	001	4590	211	0000	000000	000	00	000		540.85
Check total:																	\$53,526.00

Check: 913362 Type: M Date: 01/28/19 Vendor: STATE TEACHER RETIREMENT
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Vendor#: 900002 Stat/Date:

Bank:

0001	BD. SHARE, CERTIFIED		1900919	0001	STRSFound0119	01/28/19	05	572	1270	211	9019	000000	003	00	000		375.96
0002	BD. SHARE, CERTIFIED		1900919	0002	STRSFound0119	01/28/19	05	572	1270	211	9019	000000	006	00	000		798.91
0003	BD. SHARE, CERTIFIED		1900919	0003	STRSFound0119	01/28/19	05	572	1270	211	9019	000000	008	00	000		624.42
0004	BD. SHARE, CERTIFIED		1900919	0004	STRSFound0119	01/28/19	05	516	1230	211	9019	000000	006	00	000		304.35
0005	BD. SHARE, CERTIFIED		1900919	0005	STRSFound0119	01/28/19	05	516	1230	211	9019	000000	008	00	000		406.40
0006	BD. SHARE, CERTIFIED		1900919	0006	STRSFound0119	01/28/19	05	516	1240	211	9019	000000	000	00	000		254.22
0007	BD. SHARE, CERTIFIED		1900919	0007	STRSFound0119	01/28/19	05	001	1110	211	0000	000000	006	00	000		7,645.81
0008	BD. SHARE, CERTIFIED		1900919	0008	STRSFound0119	01/28/19	05	001	1110	211	0000	000000	008	00	000		8,609.79
0009	BD. SHARE, CERTIFIED		1900919	0009	STRSFound0119	01/28/19	05	001	1120	211	0000	000000	003	00	000		7,979.18
0010	BD. SHARE, CERTIFIED		1900919	0010	STRSFound0119	01/28/19	05	001	1130	211	0000	000000	002	00	000		7,878.79
0011	BD. SHARE, CERTIFIED		1900919	0011	STRSFound0119	01/28/19	05	001	1231	211	0000	000000	006	00	000		4,553.13
0012	BD. SHARE, CERTIFIED		1900919	0012	STRSFound0119	01/28/19	05	001	1241	211	0000	000000	002	00	000		3,824.20
0013	BD. SHARE, CERTIFIED		1900919	0013	STRSFound0119	01/28/19	05	001	1270	211	0000	000000	002	00	000		27.63
0014	BD. SHARE, CERTIFIED		1900919	0014	STRSFound0119	01/28/19	05	001	1280	211	0000	000000	006	00	000		931.24
0015	BD. SHARE, CERTIFIED		1900919	0015	STRSFound0119	01/28/19	05	001	2120	211	0000	000000	002	00	000		2,606.94
0016	BD. SHARE, CERTIFIED		1900919	0016	STRSFound0119	01/28/19	05	001	2173	211	0000	000000	006	00	000		901.28
0017	BD. SHARE, CERTIFIED		1900919	0017	STRSFound0119	01/28/19	05	001	2211	211	0000	000000	000	00	000		638.50
0018	BD. SHARE, CERTIFIED		1900919	0018	STRSFound0119	01/28/19	05	001	2411	211	0000	000000	001	00	000		737.71
0019	BD. SHARE, CERTIFIED		1900919	0019	STRSFound0119	01/28/19	05	001	2416	211	0000	000000	000	00	000		595.21
0020	BD. SHARE, CERTIFIED		1900919	0020	STRSFound0119	01/28/19	05	001	2421	211	0000	000000	002	00	000		1,040.14
0021	BD. SHARE, CERTIFIED		1900919	0021	STRSFound0119	01/28/19	05	001	2421	211	0000	000000	003	00	000		1,014.81
0022	BD. SHARE, CERTIFIED		1900919	0022	STRSFound0119	01/28/19	05	001	2421	211	0000	000000	006	00	000		522.60
0023	BD. SHARE, CERTIFIED		1900919	0023	STRSFound0119	01/28/19	05	001	2421	211	0000	000000	008	00	000		528.47
0024	BD. SHARE, CERTIFIED		1900919	0024	STRSFound0119	01/28/19	05	001	4110	211	0000	000000	002	00	000		185.46
0025	BD. SHARE, CERTIFIED		1900919	0025	STRSFound0119	01/28/19	05	001	4590	211	0000	000000	000	00	000		540.85
Check total:																	\$53,526.00

Check: 913364 Type: M Date: 01/28/19 Vendor: STATE TEACHER RETIREMENT
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Vendor#: 900002 Stat/Date:

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0001	STRS Board Share Renhill		1900922	0001	STRSRenhill0125	01/28/19	05	001	1110	112	0000	000000	006	00	200		89.60
0002	STRS Board Share Renhill		1900922	0002	STRSRenhill0125	01/28/19	05	001	1110	112	0000	000000	008	00	200		89.60
0003	STRS Board Share Renhill		1900922	0003	STRSRenhill0125	01/28/19	05	001	1120	112	0000	000000	003	00	205		89.60
0004	STRS Board Share Renhill		1900922	0004	STRSRenhill0125	01/28/19	05	001	1130	112	0000	000000	002	00	205		89.60
Check total:																	\$358.40

Check: 913367 Type: M Date: 01/31/19 Vendor: STATE TEACHER RETIREMENT
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Vendor#: 900002 Stat/Date:

Bank:

0001	STRS - 691 (BRDDIS)		1900926	0001	STRSP/Up020119	01/31/19	05	001	2173	211	0000	000000	006	00	000		428.86
0002	STRS - 691 (BRDDIS)		1900926	0002	STRSP/Up020119	01/31/19	05	001	2173	211	0000	000000	008	00	000		405.87

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SEQ		DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	ACCOUNT CODE	DISTRIBUTION	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0003	STRS - 691 (BRDDIS)			1900926	0003	STRSP/Up020119	01/31/19	05	001	2211	211	0000	000000	000	00	000				559.52
0004	STRS - 691 (BRDDIS)			1900926	0004	STRSP/Up020119	01/31/19	05	001	2290	211	0000	000000	000	00	000				444.51
0005	STRS - 691 (BRDDIS)			1900926	0005	STRSP/Up020119	01/31/19	05	001	2411	211	0000	000000	001	00	000				619.68
0006	STRS - 691 (BRDDIS)			1900926	0006	STRSP/Up020119	01/31/19	05	001	2416	211	0000	000000	000	00	000				550.20
0007	STRS - 691 (BRDDIS)			1900926	0007	STRSP/Up020119	01/31/19	05	001	2421	211	0000	000000	002	00	000				961.49
0008	STRS - 691 (BRDDIS)			1900926	0008	STRSP/Up020119	01/31/19	05	001	2421	211	0000	000000	003	00	000				968.77
0009	STRS - 691 (BRDDIS)			1900926	0009	STRSP/Up020119	01/31/19	05	001	2421	211	0000	000000	006	00	000				483.08
0010	STRS - 691 (BRDDIS)			1900926	0010	STRSP/Up020119	01/31/19	05	001	2421	211	0000	000000	008	00	000				488.51
0011	STRS - 691 (BRDDIS)			1900926	0011	STRSP/Up020119	01/31/19	05	001	4590	211	0000	000000	000	00	000				463.21
																			Check total:	\$6,373.70
Check: 073166 Type: W Date: 01/07/19 Vendor: STEP BY STEP ACADEMY								Vendor#: 008660 Stat/Date: RECONCILED:01/31/19 Bank:												
0001	ABA AIDE, BEHAVIOR CONSUL			1900055	0001	FY19 DEC	12/28/18	05	001	1246	411	0000	000000	000	00	018				4,000.00
																			Check total:	\$4,000.00
Check: 073258 Type: W Date: 01/18/19 Vendor: STEPHANIE KIGER								Vendor#: 003970 Stat/Date: Bank:												
0001	reimburse club leaders fo			1900708	0001	Club Reimburse	01/15/19	05	018	4630	891	900R	000000	008	00	000				48.77
																			Check total:	\$48.77
Check: 073200 Type: W Date: 01/10/19 Vendor: STEVEN HELBERT								Vendor#: 009798 Stat/Date: RECONCILED:01/31/19 Bank:												
0001	Agreement for Attendances			1900091	0001	0000022	12/31/18	05	001	2290	415	0000	000000	000	00	000				1,050.00
																			Check total:	\$1,050.00
Check: 073230 Type: W Date: 01/15/19 Vendor: STRATEGIC SOLUTIONS								Vendor#: 009500 Stat/Date: RECONCILED:01/31/19 Bank:												
0001	RECORD STORAGE July 201			1900092	0001	0008144	01/06/19	05	001	2510	516	0000	000000	000	00	000				215.10
																			Check total:	\$215.10
Check: 073259 Type: W Date: 01/18/19 Vendor: SUPERFLEET MASTERCARD								Vendor#: 001006 Stat/Date: RECONCILED:01/31/19 Bank:												
0001	UNLEADED FUEL FOR TRUCKS			1900074	0001	FB334 1/11/2019	01/11/19	05	001	2750	582	0000	000000	000	00	015				153.26
																			Check total:	\$153.26
Check: 073277 Type: W Date: 01/28/19 Vendor: SYNCHRONY BANK/JCP								Vendor#: 001940 Stat/Date: Bank:												
0001	2018/19 CAMPUS WEAR VOUCH			1900289	0001	11981 due2/3/19	01/04/19	05	018	4630	519	9001	000000	000	00	000				62.36
																			Check total:	\$62.36
Check: 073167 Type: W Date: 01/07/19 Vendor: TAC								Vendor#: 008564 Stat/Date: RECONCILED:01/31/19 Bank:												
0001	BUS - OUTSIDE REPAIRS			1900015	0002	TRANSPORTATION ACCESSORIES CO. INV30254	12/19/18	05	001	2840	423	0000	000000	000	00	009				34.43
0002	BUS - PARTS & SUPPLIES			1900015	0001	INV30506	12/27/18	05	001	2840	581	0000	000000	000	00	009				127.45
																			Check total:	\$161.88
Check: 073291 Type: W Date: 01/29/19 Vendor: TAC								Vendor#: 008564 Stat/Date: Bank:												
0001	BUS - OUTSIDE REPAIRS			1900015	0002	TRANSPORTATION ACCESSORIES CO. INV314														

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GALION CITY SCHOOL DISTRICT
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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: 073292 Type: W Date: 01/29/19 Vendor: TIME WARNER CABLE						Vendor#: 003468 Stat/Date:						Bank:					
0001	BUSINESS INTERNET-MAINT/T	1900008	0001	729193401012119	01/21/19	05	001	2930	416	0000	000000	099	16	000		193.04	
															Check total:		\$193.04
Check: 073168 Type: W Date: 01/07/19 Vendor: TREASURER OF STATE OF OHIO KEITH FABER, AUDITOR OF STATE						Vendor#: 004573 Stat/Date: RECONCILED:01/31/19						Bank:					
0001	FY19 LGS AUDIT ESTIMATE	1900149	0001	BILL0 0251604	12/31/18	05	001	2560	843	0000	000000	000	00	020		75.00	
															Check total:		\$75.00
Check: 073293 Type: W Date: 01/29/19 Vendor: TREASURER-STATE OF OHIO OHIO DEPT. OF HIGHER EDUCATION						Vendor#: 001586 Stat/Date:						Bank:					
0001	OETC Feb 12-14, 8 partici	1900589	0001	OETC Feb 12-14	10/19/18	05	001	2240	411	0000	000000	000	00	000		1,320.00	
															Check total:		\$1,320.00
Check: 073169 Type: W Date: 01/07/19 Vendor: TRUCK SALES & SERVICE, INC.						Vendor#: 000438 Stat/Date: RECONCILED:01/31/19						Bank:					
0001	BUS - PARTS & SUPPLIES	1900015	0001	4450767	12/26/18	05	001	2840	581	0000	000000	000	00	009		39.98	
0002	BUS - OUTSIDE REPAIRS	1900015	0002	4450768	01/02/19	05	001	2840	423	0000	000000	000	00	009		450.77	
															Check total:		\$490.75
Check: 073231 Type: W Date: 01/15/19 Vendor: TRUCK SALES & SERVICE, INC.						Vendor#: 000438 Stat/Date: RECONCILED:01/31/19						Bank:					
0001	BUS - OUTSIDE REPAIRS	1900015	0002	4450980	01/04/19	05	001	2840	423	0000	000000	000	00	009		42.11	
0002	BUS - PARTS & SUPPLIES	1900015	0001	4450999	01/03/19	05	001	2840	581	0000	000000	000	00	009		32.02-	
															Check total:		\$10.09
Check: 073294 Type: W Date: 01/29/19 Vendor: U.S.BANK EQUIPMENT FINANCE						Vendor#: 001083 Stat/Date:						Bank:					
0001	Copier - HS	1900005	0001	375907854	02/12/19	05	001	1130	511	0000	180000	002	16	000		757.29	
0002	Copier - MS	1900005	0002	375907854	02/12/19	05	001	1120	511	0000	180000	003	16	000		757.29	
0003	Copier - IS	1900005	0003	375907854	02/12/19	05	001	1110	511	0000	000000	008	00	000		757.29	
0004	Copier - PS	1900005	0004	375907854	02/12/19	05	001	1110	511	0000	000000	006	00	000		757.29	
0005	Copier - Board Office and	1900005	0005	375907854	02/12/19	05	001	2411	512	0000	000000	000	00	001		757.27	
															Check total:		\$3,786.43
Check: 073232 Type: W Date: 01/15/19 Vendor: VAN BUREN LOCAL SCHOOLS						Vendor#: 009914 Stat/Date: RECONCILED:01/31/19						Bank:					
0001	VAN BUREN INVITATIONAL1-1	1900746	0004	Wrestling Invit	11/27/18	05	300	4528	840	900S	000000	002	00	000		300.00	
															Check total:		\$300.00
Check: 073170 Type: W Date: 01/07/19 Vendor: VERIZON WIRELESS						Vendor#: 002445 Stat/Date: RECONCILED:01/31/19						Bank:					
0001	Mobile Broadband Unlimite	1900006	0001	9821005464	12/24/18	05	001	2290	419	0000	000000	000	00	026		43.08	
															Check total:		\$43.08
Check: 073237 Type: W Date: 01/15/19 Vendor: VICTORY LANES						Vendor#: 007936 Stat/Date: RECONCILED:01/31/19						Bank:					
0001	BOWLING DUES & FEES	1900880	0001	CntyTourn-Girls	01/14/19	05	300	4552	891	900S	000000	000	00	000		25.00	
															Check total:		\$25.00

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

Check: 073177 Type: W Date: 01/07/19 Vendor: VIOLETA CHINNI						Vendor#: 009527 Stat/Date:										Bank:	
0001	REIMBURSEMENT FOR POSTAGE		1900579	0001	Postage	10/05/18	05	001	2421	443	0000	000000	002	00	000		9.85
																Check total:	\$9.85
Check: 913344 Type: M Date: 01/07/19 Vendor: VOYA FINANCIAL						Vendor#: 900011 Stat/Date:										Bank:	
0001	TSA-AP - 503 (BRDDIS)		1900860	0001	VoyaBoard010419	01/07/19	05	001	2510	290	0000	000000	001	00	000		270.84
																Check total:	\$270.84
Check: 913354 Type: M Date: 01/16/19 Vendor: VOYA FINANCIAL						Vendor#: 900011 Stat/Date:										Bank:	
0001	TSA-AP - 503 (BRDDIS)		1900886	0001	VoyaBoard011819	01/16/19	05	001	2411	290	0000	000000	001	00	000		214.57
0002	TSA-AP - 503 (BRDDIS)		1900886	0002	VoyaBoard011819	01/16/19	05	001	2510	290	0000	000000	001	00	000		270.84
																Check total:	\$485.41
Check: 913369 Type: M Date: 01/31/19 Vendor: VOYA FINANCIAL						Vendor#: 900011 Stat/Date:										Bank:	
0001	TSA-AP - 503 (BRDDIS)		1900928	0001	VoyaBoard020119	01/31/19	05	001	2411	290	0000	000000	001	00	000		214.59
0002	TSA-AP - 503 (BRDDIS)		1900928	0002	VoyaBoard020119	01/31/19	05	001	2510	290	0000	000000	001	00	000		270.84
																Check total:	\$485.43
Check: 073171 Type: W Date: 01/07/19 Vendor: WILSON TIRE COMPANY						Vendor#: 009497 Stat/Date: RECONCILED:01/31/19										Bank:	
0001	BUS - OUTSIDE REPAIRS		1900015	0002	0150036	12/11/18	05	001	2840	423	0000	000000	000	00	009		385.00
																Check total:	\$385.00

V VOIDED CHECKS		3	CHECK TOTALS			357.37											
R RECONCILED CHECKS		121	CHECK TOTALS			1,112,161.09											

W WARRANT CHECKS		162	CHECK TOTALS			405,033.20											
M MEMO CHECKS		31	CHECK TOTALS			570,250.90											
B REFUND CHECKS		2	CHECK TOTALS			440.00											
I INVESTMENT CHECKS		0	CHECK TOTALS			0.00											
T TRANSFER CHECKS		1	CHECK TOTALS			46,811.61											
D DISTRIBUTION CHECKS		0	CHECK TOTALS			0.00											
C PAYROLL CHECKS		2	CHECK TOTALS			780,289.01											
MISSING CHECKS		0															
** TOTAL CHECKS (LESS VOIDED)		195	**	TOTAL NET		1,802,467.35											
*** TOTAL CHECKS WRITTEN		198	***	GRAND TOTALS		1,802,824.72											