

-- 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: 02/01/2019  
To: 02/28/2019  
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 1-MAR-2019 13:45:58.04

Date: 03/01/2019  
Time: 1:45 pm

GALION CITY SCHOOL DISTRICT  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 02/01/2019 AND 02/28/2019  
ALL CHECKS SELECTED

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| SEQ                                                            | DESCRIPTION               | TRAN<br>NUMBER | P.O.<br>NUMBER | IT<br>NO | INVOICE<br>NUMBER | TRAN<br>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: |     |      | VOID:               |     |    | 02/15/19 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: 073386 Type: W Date: 02/21/19 Vendor: AAF INTERNATIONAL |                           |                |                |          |                   | Vendor#:     |    |     | 008020 Stat/Date: |     |      | RECONCILED:02/28/19 |     |    | Bank:          |      |            |
| 0001                                                           | MS - Maint Supplies       |                | 1900014        | 0004     | 91343605          | 02/07/19     | 05 | 001 | 2720              | 572 | 0000 | 000000              | 003 | 00 | 015            |      | 637.40     |
| Check total:                                                   |                           |                |                |          |                   |              |    |     |                   |     |      |                     |     |    |                |      | \$637.40   |
| Check: 073435 Type: W Date: 02/27/19 Vendor: AAF INTERNATIONAL |                           |                |                |          |                   | Vendor#:     |    |     | 008020 Stat/Date: |     |      |                     |     |    | Bank:          |      |            |
| 0001                                                           | HS - Maint Supplies       |                | 1900014        | 0003     | 91341889 OK       | 02/04/19     | 05 | 001 | 2720              | 572 | 0000 | 000000              | 002 | 00 | 015            |      | 660.96     |
| 0002                                                           | MS - Maint Supplies       |                | 1900014        | 0004     | 91341889 OK       | 02/04/19     | 05 | 001 | 2720              | 572 | 0000 | 000000              | 003 | 00 | 015            |      | 660.96     |
| 0003                                                           | IS - Maint Supplies       |                | 1900014        | 0005     | 91341889 OK       | 02/04/19     | 05 | 001 | 2720              | 572 | 0000 | 000000              | 008 | 00 | 015            |      | 660.96     |
| 0004                                                           | PS - Maint Supplies       |                | 1900014        | 0006     | 91341889 OK       | 02/04/19     | 05 | 001 | 2720              | 572 | 0000 | 000000              | 006 | 00 | 015            |      | 660.96     |
| Check total:                                                   |                           |                |                |          |                   |              |    |     |                   |     |      |                     |     |    |                |      | \$2,643.84 |
| Check: 073353 Type: W Date: 02/12/19 Vendor: ALEXANDER SHARICK |                           |                |                |          |                   | Vendor#:     |    |     | 009765 Stat/Date: |     |      | RECONCILED:02/28/19 |     |    | Bank:          |      |            |
| 0001                                                           | BLANKET PO - IS PRINCIPAL |                | 1900028        | 0001     | MOESCP Princ FEB  | 02/07/19     | 05 | 001 | 2421              | 439 | 0000 | 000000              | 008 | 00 | 000            |      | 18.56      |
| Check total:                                                   |                           |                |                |          |                   |              |    |     |                   |     |      |                     |     |    |                |      | \$18.56    |
| Check: 073387 Type: W Date: 02/21/19 Vendor: ALEXANDER SHARICK |                           |                |                |          |                   | Vendor#:     |    |     | 009765 Stat/Date: |     |      |                     |     |    | Bank:          |      |            |
| 0001                                                           | BLANKET PO - IS PRINCIPAL |                | 1900028        | 0001     | Principal Mtg     | 02/14/19     | 05 | 001 | 2421              | 439 | 0000 | 000000              | 008 | 00 | 000            |      | 18.56      |
| Check total:                                                   |                           |                |                |          |                   |              |    |     |                   |     |      |                     |     |    |                |      | \$18.56    |
| Check: 073436 Type: W Date: 02/27/19 Vendor: ALEXANDER SHARICK |                           |                |                |          |                   | Vendor#:     |    |     | 009765 Stat/Date: |     |      |                     |     |    | Bank:          |      |            |
| 0001                                                           | BLANKET PO - IS PRINCIPAL |                | 1900028        | 0001     | SchWatchProgram   | 02/19/19     | 05 | 001 | 2421              | 439 | 0000 | 000000              | 008 | 00 | 000            |      | 18.56      |
| Check total:                                                   |                           |                |                |          |                   |              |    |     |                   |     |      |                     |     |    |                |      | \$18.56    |
| Check: 073354 Type: W Date: 02/12/19 Vendor: AMANDA WATKINS    |                           |                |                |          |                   | Vendor#:     |    |     | 009519 Stat/Date: |     |      | RECONCILED:02/28/19 |     |    | Bank:          |      |            |
| 0001                                                           | MS TRAVEL/MEETING EXPENSE |                | 1900057        | 0002     | CPI Training2/6   | 02/06/19     | 05 | 001 | 1120              | 439 | 0000 | 000000              | 003 | 00 | 035            |      | 25.06      |
| Check total:                                                   |                           |                |                |          |                   |              |    |     |                   |     |      |                     |     |    |                |      | \$25.06    |
| Check: 913390 Type: M Date: 02/11/19 Vendor: AMERICAN EXPRESS  |                           |                |                |          |                   | Vendor#:     |    |     | 900009 Stat/Date: |     |      |                     |     |    | Bank:          |      |            |
| CPC                                                            |                           |                |                |          |                   |              |    |     |                   |     |      |                     |     |    |                |      |            |
| 0001                                                           | GROUND S - Maint Supplies |                | 1900014        | 0009     | Marathon/CirclK   | 01/21/19     | 05 | 001 | 2730              | 571 | 0000 | 000000              | 000 | 00 | 015            |      | 5.03       |
| 0002                                                           | GROUND S - Maint Supplies |                | 1900014        | 0009     | TractorSupply2    | 01/24/19     | 05 | 001 | 2730              | 571 | 0000 | 000000              | 000 | 00 | 015            |      | 29.99      |
| 0003                                                           | GROUND S - Maint Supplies |                | 1900014        | 0009     | TractorSupplyCo   | 01/03/19     | 05 | 001 | 2730              | 571 | 0000 | 000000              | 000 | 00 | 015            |      | 120.00     |
| 0004                                                           | BUS - OUTSIDE REPAIRS     |                | 1900015        | 0002     | Schiebers Auto    | 01/10/19     | 05 | 001 | 2840              | 423 | 0000 | 000000              | 000 | 00 | 009            |      | 20.00      |
| 0005                                                           | FAX LINES - ALL SCHOOLS   |                | 1900134        | 0001     | eFAX JAN2019      | 01/11/19     | 05 | 001 | 2421              | 441 | 0000 | 000000              | 000 | 00 | 099            |      | 85.95      |
| 0006                                                           | LUNCH FOOD - IS           |                | 1900153        | 0003     | Drug Mart 1/08    | 01/08/19     | 05 | 006 | 3120              | 560 | 0000 | 000000              | 008 | 00 | 000            |      | 0.99       |
| 0007                                                           | Open PO for the 2018-2019 |                | 1900250        | 0001     | Amazon 1/09/19    | 01/09/19     | 05 | 001 | 1120              | 511 | 0000 | 180000              | 003 | 16 | 000            |      | 5.91       |
| 0008                                                           | Open PO for the 2018-2019 |                | 1900250        | 0001     | Amazon.com1/09    | 01/09/19     | 05 | 001 | 1120              | 511 | 0000 | 180000              | 003 | 16 | 000            |      | 16.88      |
| 0009                                                           | Open PO for the 2018-2019 |                | 1900251        | 0001     | MF Athletic       | 01/19/19     | 05 | 300 | 4590              | 510 | 900M | 000000              | 003 | 00 | 000            |      | 514.25     |
| 0010                                                           | 2 NIGHTS 1/24 & 1/25 FOR  |                | 1900420        | 0001     | Hilton(Roston1)   | 01/27/19     | 05 | 300 | 4527              | 439 | 900S | 000000              | 002 | 00 | 000            |      | 282.00     |

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Check: 073438 Type: W Date: 02/27/19 Vendor: BRANDON GRANT Vendor#: 001090 Stat/Date: Bank:

Date: 03/01/2019  
Time: 1:45 pm

GALION CITY SCHOOL DISTRICT  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 02/01/2019 AND 02/28/2019  
ALL CHECKS SELECTED

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| SEQ                                                                                                                            | DESCRIPTION                | TRAN<br>NUMBER | P.O.<br>NUMBER | IT<br>NO | INVOICE<br>NUMBER        | TRAN<br>DATE | TI | FND | FUNC | OBJ | SCC  | SUBJ   | OU  | IL | JOB | ITEM | AMOUNT                  |
|--------------------------------------------------------------------------------------------------------------------------------|----------------------------|----------------|----------------|----------|--------------------------|--------------|----|-----|------|-----|------|--------|-----|----|-----|------|-------------------------|
| 0001                                                                                                                           | EMT/POLICE COVERAGE        |                | 1900067        | 0003     | Boys BB 2/23/19          | 02/23/19     | 05 | 300 | 4590 | 410 | 900S | 000000 | 002 | 00 | 000 |      | 88.00                   |
|                                                                                                                                |                            |                |                |          |                          |              |    |     |      |     |      |        |     |    |     |      | Check total: \$88.00    |
| Check: 073389 Type: W Date: 02/21/19 Vendor: BRIAN KINNARD Vendor#: 009759 Stat/Date: Bank:                                    |                            |                |                |          |                          |              |    |     |      |     |      |        |     |    |     |      |                         |
| 0001                                                                                                                           | BLANKET PO - ASST MS PRIN  |                | 1900027        | 0001     | OASSA Legal Sem 02/07/19 | 02/07/19     | 05 | 001 | 2421 | 439 | 0000 | 000000 | 003 | 00 | 000 |      | 66.12                   |
|                                                                                                                                |                            |                |                |          |                          |              |    |     |      |     |      |        |     |    |     |      | Check total: \$66.12    |
| Check: 073439 Type: W Date: 02/27/19 Vendor: BRIAN SATERFIELD Vendor#: 007783 Stat/Date: Bank:                                 |                            |                |                |          |                          |              |    |     |      |     |      |        |     |    |     |      |                         |
| 0001                                                                                                                           | EMT/POLICE COVERAGE        |                | 1900067        | 0003     | Boys BB 2-23-19          | 02/23/19     | 05 | 300 | 4590 | 410 | 900S | 000000 | 002 | 00 | 000 |      | 88.00                   |
|                                                                                                                                |                            |                |                |          |                          |              |    |     |      |     |      |        |     |    |     |      | Check total: \$88.00    |
| Check: 073356 Type: W Date: 02/12/19 Vendor: BRIAN VREDENBURGH Vendor#: 002605 Stat/Date: RECONCILED:02/28/19 Bank:            |                            |                |                |          |                          |              |    |     |      |     |      |        |     |    |     |      |                         |
| 0001                                                                                                                           | MS TRAVEL/MEETING EXPENSE  |                | 1900057        | 0002     | Prototype FEB 02/06/19   | 02/06/19     | 05 | 001 | 1120 | 439 | 0000 | 000000 | 003 | 00 | 035 |      | 84.24                   |
|                                                                                                                                |                            |                |                |          |                          |              |    |     |      |     |      |        |     |    |     |      | Check total: \$84.24    |
| Check: 073424 Type: W Date: 02/21/19 Vendor: BRIGHT FUTURES USA Vendor#: 001222 Stat/Date: Bank:                               |                            |                |                |          |                          |              |    |     |      |     |      |        |     |    |     |      |                         |
| 0001                                                                                                                           | Ruby Payne: A Framework f  |                | 1900904        | 0001     | AdamBrown Pover 02/15/19 | 02/15/19     | 05 | 590 | 2213 | 439 | 9019 | 000000 | 008 | 00 | 000 |      | 75.00                   |
|                                                                                                                                |                            |                |                |          |                          |              |    |     |      |     |      |        |     |    |     |      | Check total: \$75.00    |
| Check: 073357 Type: W Date: 02/12/19 Vendor: BSN SPORTS, LLC Vendor#: 001920 Stat/Date: RECONCILED:02/28/19 Bank:              |                            |                |                |          |                          |              |    |     |      |     |      |        |     |    |     |      |                         |
| 0001                                                                                                                           | BOW NET SOLO KICKER        |                | 1900801        | 0001     | 9043177672               | 02/01/19     | 05 | 300 | 4516 | 510 | 900S | 000000 | 002 | 00 | 000 |      | 400.00                  |
| 0002                                                                                                                           | FREIGHT                    |                | 1900801        | 0002     | 9043177672               | 02/01/19     | 05 | 300 | 4516 | 510 | 900S | 000000 | 002 | 00 | 000 |      | 24.00                   |
|                                                                                                                                |                            |                |                |          |                          |              |    |     |      |     |      |        |     |    |     |      | Check total: \$424.00   |
| Check: 073440 Type: W Date: 02/27/19 Vendor: BURKHART FARM CENTER INC Vendor#: 000065 Stat/Date: Bank:                         |                            |                |                |          |                          |              |    |     |      |     |      |        |     |    |     |      |                         |
| 0001                                                                                                                           | BUS - OTHER SUPPLIES       |                | 1900015        | 0003     | 88983P                   | 02/22/19     | 05 | 001 | 2810 | 519 | 0000 | 000000 | 000 | 00 | 009 |      | 8.45                    |
|                                                                                                                                |                            |                |                |          |                          |              |    |     |      |     |      |        |     |    |     |      | Check total: \$8.45     |
| Check: 073300 Type: W Date: 02/07/19 Vendor: BURLESON LAW OFFICES LLC Vendor#: 009795 Stat/Date: RECONCILED:02/28/19 Bank:     |                            |                |                |          |                          |              |    |     |      |     |      |        |     |    |     |      |                         |
|                                                                                                                                |                            |                |                |          | LISA BURLESON            |              |    |     |      |     |      |        |     |    |     |      |                         |
| 0001                                                                                                                           | HOURLY LEGAL SERVICE FEE\$ |                | 1900145        | 0001     | JANUARY 2019             | 02/01/19     | 05 | 001 | 2310 | 418 | 0000 | 000000 | 000 | 00 | 020 |      | 1,012.50                |
|                                                                                                                                |                            |                |                |          |                          |              |    |     |      |     |      |        |     |    |     |      | Check total: \$1,012.50 |
| Check: 073301 Type: W Date: 02/07/19 Vendor: CAMPO, LUPE Vendor#: 007950 Stat/Date: RECONCILED:02/28/19 Bank:                  |                            |                |                |          |                          |              |    |     |      |     |      |        |     |    |     |      |                         |
| 0001                                                                                                                           | Mileage                    |                | 1900610        | 0001     | Mileage JAN2019          | 02/04/19     | 05 | 001 | 2411 | 439 | 0000 | 000000 | 000 | 00 | 030 |      | 45.24                   |
|                                                                                                                                |                            |                |                |          |                          |              |    |     |      |     |      |        |     |    |     |      | Check total: \$45.24    |
| Check: 073302 Type: W Date: 02/07/19 Vendor: CARDINAL BUS SALES & SERVICE Vendor#: 006672 Stat/Date: RECONCILED:02/28/19 Bank: |                            |                |                |          |                          |              |    |     |      |     |      |        |     |    |     |      |                         |
| 0001                                                                                                                           | BUS - PARTS & SUPPLIES     |                | 1900015        | 0001     | X001266496:01            | 01/02/19     | 05 | 001 | 2840 | 581 | 0000 | 000000 | 000 | 00 | 009 |      | 66.34-                  |
| 0002                                                                                                                           | BUS - PARTS & SUPPLIES     |                | 1900015        | 0001     | X001267014:01            | 01/11/19     | 05 | 001 | 2840 | 581 | 0000 | 000000 | 000 | 00 | 009 |      | 219.86-                 |
| 0003                                                                                                                           | BUS - OUTSIDE REPAIRS      |                | 1900015        | 0002     | X001267115:01            | 01/14/19     | 05 | 001 | 2840 | 423 | 0000 | 000000 | 000 | 00 | 009 |      | 319.44                  |
| 0004                                                                                                                           | BUS - PARTS & SUPPLIES     |                | 1900015        | 0001     | X001267372:01            | 01/17/19     | 05 | 001 | 2840 | 581 | 0000 | 000000 | 000 | 00 | 009 |      | 336.85                  |

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| SEQ                                                                                  | DESCRIPTION               | TRAN<br>NUMBER | P.O.<br>NUMBER | IT<br>NO | INVOICE<br>NUMBER | TRAN<br>DATE                                         | TI | FND | FUNC | OBJ | SCC  | SUBJ    | OU  | IL | JOB | ITEM | AMOUNT                      |
|--------------------------------------------------------------------------------------|---------------------------|----------------|----------------|----------|-------------------|------------------------------------------------------|----|-----|------|-----|------|---------|-----|----|-----|------|-----------------------------|
| 0005                                                                                 | BUS - PARTS & SUPPLIES    |                | 1900015        | 0001     | X001267878:01     | 01/29/19                                             | 05 | 001 | 2840 | 581 | 0000 | 0000000 | 000 | 00 | 009 |      | 83.54                       |
|                                                                                      |                           |                |                |          |                   |                                                      |    |     |      |     |      |         |     |    |     |      | Check total:<br>\$453.63    |
| Check: 073390 Type: W Date: 02/21/19 Vendor: CARL MICHAEL DUNCAN                     |                           |                |                |          |                   | Vendor#: 001232 Stat/Date: RECONCILED:02/28/19 Bank: |    |     |      |     |      |         |     |    |     |      |                             |
| 0001                                                                                 | PreSchool Staff CPR and F |                | 1900924        | 0001     | CPR,First Aid     | 02/08/19                                             | 05 | 001 | 1280 | 439 | 0000 | 0000000 | 006 | 13 | 000 |      | 240.00                      |
|                                                                                      |                           |                |                |          |                   |                                                      |    |     |      |     |      |         |     |    |     |      | Check total:<br>\$240.00    |
| Check: 073391 Type: W Date: 02/21/19 Vendor: CATAPULT LEARNING WEST, LLC             |                           |                |                |          |                   | Vendor#: 001054 Stat/Date: RECONCILED:02/28/19 Bank: |    |     |      |     |      |         |     |    |     |      |                             |
| 0001                                                                                 | BEST School - A Keller    |                | 1900050        | 0001     | INV74477          | 02/08/19                                             | 05 | 001 | 1246 | 411 | 0000 | 0000000 | 000 | 00 | 018 |      | 3,903.60                    |
| 0002                                                                                 | BEST School - C Cook      |                | 1900050        | 0003     | INV74477          | 02/08/19                                             | 05 | 001 | 1246 | 411 | 0000 | 0000000 | 000 | 00 | 018 |      | 3,863.60                    |
| 0003                                                                                 | BEST School - R Powell    |                | 1900050        | 0004     | INV74477          | 02/08/19                                             | 05 | 001 | 1246 | 411 | 0000 | 0000000 | 000 | 00 | 018 |      | 4,030.00                    |
| 0004                                                                                 | Academic School - C Strei |                | 1900050        | 0005     | INV74477          | 02/08/19                                             | 05 | 001 | 1246 | 411 | 0000 | 0000000 | 000 | 00 | 018 |      | 3,430.00                    |
|                                                                                      |                           |                |                |          |                   |                                                      |    |     |      |     |      |         |     |    |     |      | Check total:<br>\$15,227.20 |
| Check: 073303 Type: W Date: 02/07/19 Vendor: CENTRAL OHIO FARMERS CO-OP              |                           |                |                |          |                   | Vendor#: 008391 Stat/Date: RECONCILED:02/28/19 Bank: |    |     |      |     |      |         |     |    |     |      |                             |
| 0001                                                                                 | BUS - OTHER SUPPLIES      |                | 1900015        | 0003     | 0021637           | 01/29/19                                             | 05 | 001 | 2810 | 519 | 0000 | 0000000 | 000 | 00 | 009 |      | 284.90                      |
|                                                                                      |                           |                |                |          |                   |                                                      |    |     |      |     |      |         |     |    |     |      | Check total:<br>\$284.90    |
| Check: 073304 Type: W Date: 02/07/19 Vendor: CENTRAL OHIO FARMERS CO-OP              |                           |                |                |          |                   | Vendor#: 006949 Stat/Date: RECONCILED:02/28/19 Bank: |    |     |      |     |      |         |     |    |     |      |                             |
| 0001                                                                                 | FUEL FOR DIESEL TANK      |                | 1900001        | 0001     | 0161852           | 01/29/19                                             | 05 | 001 | 2840 | 582 | 0000 | 0000000 | 000 | 00 | 009 |      | 2,068.30                    |
|                                                                                      |                           |                |                |          |                   |                                                      |    |     |      |     |      |         |     |    |     |      | Check total:<br>\$2,068.30  |
| Check: 073305 Type: W Date: 02/07/19 Vendor: CENTRAL OHIO YOUTH CENTER               |                           |                |                |          |                   | Vendor#: 007267 Stat/Date: RECONCILED:02/28/19 Bank: |    |     |      |     |      |         |     |    |     |      |                             |
| 0001                                                                                 | 2018/2019 DETENTION CENTE |                | 1900064        | 0001     | 0011432           | 01/24/19                                             | 05 | 001 | 1990 | 474 | 0000 | 0000000 | 000 | 00 | 018 |      | 935.00                      |
|                                                                                      |                           |                |                |          |                   |                                                      |    |     |      |     |      |         |     |    |     |      | Check total:<br>\$935.00    |
| Check: 073392 Type: W Date: 02/21/19 Vendor: CENTURY LINK<br>BUSINESS SERVICES       |                           |                |                |          |                   | Vendor#: 007961 Stat/Date: RECONCILED:02/28/19 Bank: |    |     |      |     |      |         |     |    |     |      |                             |
| 0001                                                                                 | TELEPHONE - LONG DISTANCE |                | 1900073        | 0001     | 1461852665        | 01/31/19                                             | 05 | 001 | 2421 | 441 | 0000 | 0000000 | 000 | 00 | 099 |      | 0.53                        |
|                                                                                      |                           |                |                |          |                   |                                                      |    |     |      |     |      |         |     |    |     |      | Check total:<br>\$0.53      |
| Check: 073306 Type: W Date: 02/07/19 Vendor: CHARLENE PARKINSON                      |                           |                |                |          |                   | Vendor#: 009252 Stat/Date: RECONCILED:02/28/19 Bank: |    |     |      |     |      |         |     |    |     |      |                             |
| 0001                                                                                 | BLANKET PO - TREASURERTRA |                | 1900021        | 0001     | Mileage JAN2019   | 02/04/19                                             | 05 | 001 | 2510 | 439 | 0000 | 0000000 | 000 | 00 | 030 |      | 116.00                      |
|                                                                                      |                           |                |                |          |                   |                                                      |    |     |      |     |      |         |     |    |     |      | Check total:<br>\$116.00    |
| Check: 073393 Type: W Date: 02/21/19 Vendor: CHENILLE SPECIALTY SUPPLY               |                           |                |                |          |                   | Vendor#: 008869 Stat/Date: Bank:                     |    |     |      |     |      |         |     |    |     |      |                             |
| 0001                                                                                 | GOLF MOAC PATCHES         |                | 1900546        | 0001     | 0002027           | 10/26/18                                             | 05 | 300 | 4590 | 510 | 900S | 0000000 | 002 | 00 | 000 |      | 143.20                      |
| 0002                                                                                 | VOLLEYBALL MOAC PATCHES   |                | 1900546        | 0002     | 0002027           | 10/26/18                                             | 05 | 300 | 4590 | 510 | 900S | 0000000 | 002 | 00 | 000 |      | 268.50                      |
| 0003                                                                                 | TENNIS MOAC PATCHES       |                | 1900546        | 0003     | 0002027           | 10/26/18                                             | 05 | 300 | 4590 | 510 | 900S | 0000000 | 002 | 00 | 000 |      | 179.00                      |
| 0004                                                                                 | FREIGHT                   |                | 1900546        | 0004     | 0002027           | 10/26/18                                             | 05 | 300 | 4590 | 510 | 900S | 0000000 | 002 | 00 | 000 |      | 24.90                       |
|                                                                                      |                           |                |                |          |                   |                                                      |    |     |      |     |      |         |     |    |     |      | Check total:<br>\$615.60    |
| Check: 073307 Type: W Date: 02/07/19 Vendor: CINTAS CORPORATION #003<br>LOCATION 304 |                           |                |                |          |                   | Vendor#: 000220 Stat/Date: RECONCILED:02/28/19 Bank: |    |     |      |     |      |         |     |    |     |      |                             |

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(CHEKPY)

|                                                                       |     |                   |         |      |         |      |          |    |     |                                                      |     |      |        |     |    |              |            |  |  |
|-----------------------------------------------------------------------|-----|-------------------|---------|------|---------|------|----------|----|-----|------------------------------------------------------|-----|------|--------|-----|----|--------------|------------|--|--|
| Check: 073394 Type: W Date: 02/21/19 Vendor: COLUMBIA GAS OF OHIO,INC |     |                   |         |      |         |      |          |    |     | Vendor#: 000078 Stat/Date: RECONCILED:02/28/19 Bank: |     |      |        |     |    |              |            |  |  |
| 0001                                                                  | GAS | SERVICES-BUS GRG  | 1900003 | 0001 | January | 2019 | 02/13/19 | 05 | 001 | 2720                                                 | 453 | 0000 | 000000 | 000 | 00 | 009          | 265.42     |  |  |
| 0002                                                                  | GAS | SERVICES-ADNM CTR | 1900003 | 0002 | January | 2019 | 02/13/19 | 05 | 001 | 2720                                                 | 453 | 0000 | 000000 | 000 | 00 | 001          | 51.64      |  |  |
| 0003                                                                  | GAS | SERVICES-M.S.     | 1900003 | 0003 | January | 2019 | 02/13/19 | 05 | 001 | 2720                                                 | 453 | 0000 | 000000 | 003 | 00 | 000          | 565.23     |  |  |
| 0004                                                                  | GAS | SERVICES-ELEM     | 1900003 | 0004 | January | 2019 | 02/13/19 | 05 | 001 | 2720                                                 | 453 | 0000 | 000000 | 008 | 00 | 000          | 611.20     |  |  |
| 0005                                                                  | GAS | SERVICES-FIELD HS | 1900003 | 0005 | January | 2019 | 02/13/19 | 05 | 001 | 2720                                                 | 453 | 0000 | 000000 | 000 | 00 | 010          | 47.96      |  |  |
| 0006                                                                  | GAS | SERVICES-STADIUM  | 1900003 | 0006 | January | 2019 | 02/13/19 | 05 | 001 | 2720                                                 | 453 | 0000 | 000000 | 000 | 00 | 010          | 341.90     |  |  |
| 0007                                                                  | GAS | SERVICES-H.S.     | 1900003 | 0007 | January | 2019 | 02/13/19 | 05 | 001 | 2720                                                 | 453 | 0000 | 000000 | 002 | 00 | 000          | 1,084.15   |  |  |
|                                                                       |     |                   |         |      |         |      |          |    |     |                                                      |     |      |        |     |    | Check total: | \$2,967.50 |  |  |

Date: 03/01/2019  
Time: 1:45 pm

GALION CITY SCHOOL DISTRICT  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 02/01/2019 AND 02/28/2019  
ALL CHECKS SELECTED

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(CHEKPY)

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

Check: 073359 Type: W Date: 02/12/19 Vendor: COMMERCIAL PARTS & SERVICES Vendor#: 007929 Stat/Date: RECONCILED:02/28/19 Bank:

|              |                  |  |         |      |           |          |    |     |      |     |      |         |     |    |     |  |          |
|--------------|------------------|--|---------|------|-----------|----------|----|-----|------|-----|------|---------|-----|----|-----|--|----------|
| 0001         | HS CAFE - Repair |  | 1900014 | 0023 | INV562758 | 01/31/19 | 05 | 006 | 3120 | 423 | 0000 | 0000000 | 002 | 00 | 000 |  | 139.00   |
| Check total: |                  |  |         |      |           |          |    |     |      |     |      |         |     |    |     |  | \$139.00 |

Check: 073385 Type: W Date: 02/19/19 Vendor: Consumers Life Insurance Co. Vendor#: 008017 Stat/Date: RECONCILED:02/28/19 Bank:

|              |                |  |         |      |                |          |    |     |      |     |      |         |     |    |     |  |            |
|--------------|----------------|--|---------|------|----------------|----------|----|-----|------|-----|------|---------|-----|----|-----|--|------------|
| 0001         | LIFE INSURANCE |  | 1901008 | 0001 | LifeInsFeb2019 | 02/19/19 | 05 | 001 | 1110 | 242 | 0000 | 0000000 | 006 | 00 | 000 |  | 116.75     |
| 0002         | LIFE INSURANCE |  | 1901008 | 0002 | LifeInsFeb2019 | 02/19/19 | 05 | 001 | 1110 | 242 | 0000 | 0000000 | 008 | 00 | 000 |  | 119.96     |
| 0003         | LIFE INSURANCE |  | 1901008 | 0003 | LifeInsFeb2019 | 02/19/19 | 05 | 001 | 1120 | 242 | 0000 | 0000000 | 003 | 00 | 000 |  | 105.57     |
| 0004         | LIFE INSURANCE |  | 1901008 | 0004 | LifeInsFeb2019 | 02/19/19 | 05 | 001 | 1130 | 242 | 0000 | 0000000 | 002 | 00 | 000 |  | 109.22     |
| 0005         | LIFE INSURANCE |  | 1901008 | 0005 | LifeInsFeb2019 | 02/19/19 | 05 | 001 | 1231 | 242 | 0000 | 0000000 | 006 | 00 | 000 |  | 78.75      |
| 0006         | LIFE INSURANCE |  | 1901008 | 0006 | LifeInsFeb2019 | 02/19/19 | 05 | 001 | 1241 | 242 | 0000 | 0000000 | 002 | 00 | 000 |  | 63.00      |
| 0007         | LIFE INSURANCE |  | 1901008 | 0007 | LifeInsFeb2019 | 02/19/19 | 05 | 001 | 1280 | 242 | 0000 | 0000000 | 006 | 00 | 000 |  | 52.50      |
| 0008         | LIFE INSURANCE |  | 1901008 | 0008 | LifeInsFeb2019 | 02/19/19 | 05 | 001 | 2120 | 242 | 0000 | 0000000 | 002 | 00 | 000 |  | 39.38      |
| 0009         | LIFE INSURANCE |  | 1901008 | 0009 | LifeInsFeb2019 | 02/19/19 | 05 | 001 | 2173 | 242 | 0000 | 0000000 | 006 | 00 | 000 |  | 10.50      |
| 0010         | LIFE INSURANCE |  | 1901008 | 0010 | LifeInsFeb2019 | 02/19/19 | 05 | 001 | 2211 | 242 | 0000 | 0000000 | 000 | 00 | 000 |  | 5.55       |
| 0011         | LIFE INSURANCE |  | 1901008 | 0011 | LifeInsFeb2019 | 02/19/19 | 05 | 001 | 2222 | 252 | 0000 | 0000000 | 003 | 00 | 000 |  | 5.25       |
| 0012         | LIFE INSURANCE |  | 1901008 | 0012 | LifeInsFeb2019 | 02/19/19 | 05 | 001 | 2222 | 252 | 0000 | 0000000 | 006 | 00 | 000 |  | 5.25       |
| 0013         | LIFE INSURANCE |  | 1901008 | 0013 | LifeInsFeb2019 | 02/19/19 | 05 | 001 | 2222 | 252 | 0000 | 0000000 | 008 | 00 | 000 |  | 5.25       |
| 0014         | LIFE INSURANCE |  | 1901008 | 0014 | LifeInsFeb2019 | 02/19/19 | 05 | 001 | 2222 | 252 | 0000 | 0000000 | 002 | 00 | 000 |  | 15.75      |
| 0015         | LIFE INSURANCE |  | 1901008 | 0015 | LifeInsFeb2019 | 02/19/19 | 05 | 001 | 2411 | 242 | 0000 | 0000000 | 001 | 00 | 000 |  | 36.25      |
| 0016         | LIFE INSURANCE |  | 1901008 | 0016 | LifeInsFeb2019 | 02/19/19 | 05 | 001 | 2411 | 252 | 0000 | 0000000 | 001 | 00 | 000 |  | 7.87       |
| 0017         | LIFE INSURANCE |  | 1901008 | 0017 | LifeInsFeb2019 | 02/19/19 | 05 | 001 | 2413 | 252 | 0000 | 0000000 | 000 | 00 | 000 |  | 5.25       |
| 0018         | LIFE INSURANCE |  | 1901008 | 0018 | LifeInsFeb2019 | 02/19/19 | 05 | 001 | 2416 | 242 | 0000 | 0000000 | 000 | 00 | 000 |  | 5.25       |
| 0019         | LIFE INSURANCE |  | 1901008 | 0019 | LifeInsFeb2019 | 02/19/19 | 05 | 001 | 2421 | 242 | 0000 | 0000000 | 002 | 00 | 000 |  | 10.50      |
| 0020         | LIFE INSURANCE |  | 1901008 | 0020 | LifeInsFeb2019 | 02/19/19 | 05 | 001 | 2421 | 242 | 0000 | 0000000 | 003 | 00 | 000 |  | 10.20      |
| 0021         | LIFE INSURANCE |  | 1901008 | 0021 | LifeInsFeb2019 | 02/19/19 | 05 | 001 | 2421 | 242 | 0000 | 0000000 | 006 | 00 | 000 |  | 5.25       |
| 0022         | LIFE INSURANCE |  | 1901008 | 0022 | LifeInsFeb2019 | 02/19/19 | 05 | 001 | 2421 | 242 | 0000 | 0000000 | 008 | 00 | 000 |  | 5.25       |
| 0023         | LIFE INSURANCE |  | 1901008 | 0023 | LifeInsFeb2019 | 02/19/19 | 05 | 001 | 2421 | 252 | 0000 | 0000000 | 002 | 00 | 000 |  | 5.25       |
| 0024         | LIFE INSURANCE |  | 1901008 | 0024 | LifeInsFeb2019 | 02/19/19 | 05 | 001 | 2421 | 252 | 0000 | 0000000 | 003 | 00 | 000 |  | 2.63       |
| 0025         | LIFE INSURANCE |  | 1901008 | 0025 | LifeInsFeb2019 | 02/19/19 | 05 | 001 | 2421 | 252 | 0000 | 0000000 | 006 | 00 | 000 |  | 5.25       |
| 0026         | LIFE INSURANCE |  | 1901008 | 0026 | LifeInsFeb2019 | 02/19/19 | 05 | 001 | 2421 | 252 | 0000 | 0000000 | 008 | 00 | 000 |  | 5.25       |
| 0027         | LIFE INSURANCE |  | 1901008 | 0027 | LifeInsFeb2019 | 02/19/19 | 05 | 001 | 2510 | 252 | 0000 | 0000000 | 001 | 00 | 000 |  | 15.75      |
| 0028         | LIFE INSURANCE |  | 1901008 | 0028 | LifeInsFeb2019 | 02/19/19 | 05 | 001 | 2700 | 252 | 0000 | 0000000 | 015 | 00 | 000 |  | 63.00      |
| 0029         | LIFE INSURANCE |  | 1901008 | 0029 | LifeInsFeb2019 | 02/19/19 | 05 | 001 | 2810 | 252 | 0000 | 0000000 | 000 | 00 | 000 |  | 7.87       |
| 0030         | LIFE INSURANCE |  | 1901008 | 0030 | LifeInsFeb2019 | 02/19/19 | 05 | 001 | 2821 | 252 | 0000 | 0000000 | 000 | 00 | 000 |  | 10.50      |
| 0031         | LIFE INSURANCE |  | 1901008 | 0031 | LifeInsFeb2019 | 02/19/19 | 05 | 001 | 2829 | 252 | 0000 | 0000000 | 000 | 00 | 000 |  | 47.25      |
| 0032         | LIFE INSURANCE |  | 1901008 | 0032 | LifeInsFeb2019 | 02/19/19 | 05 | 001 | 2840 | 252 | 0000 | 0000000 | 000 | 00 | 000 |  | 5.25       |
| 0033         | LIFE INSURANCE |  | 1901008 | 0033 | LifeInsFeb2019 | 02/19/19 | 05 | 001 | 4590 | 242 | 0000 | 0000000 | 000 | 00 | 000 |  | 5.25       |
| 0034         | LIFE INSURANCE |  | 1901008 | 0034 | LifeInsFeb2019 | 02/19/19 | 05 | 006 | 3110 | 252 | 0000 | 0000000 | 002 | 00 | 000 |  | 5.25       |
| 0035         | LIFE INSURANCE |  | 1901008 | 0035 | LifeInsFeb2019 | 02/19/19 | 05 | 006 | 3120 | 252 | 0000 | 0000000 | 002 | 00 | 000 |  | 52.50      |
| Check total: |                |  |         |      |                |          |    |     |      |     |      |         |     |    |     |  | \$1,049.50 |

Check: 073309 Type: W Date: 02/07/19 Vendor: COPLEY-FAIRLAWN CITY SCHOOL DISTRICT Vendor#: 001233 Stat/Date: RECONCILED:02/28/19 Bank:

|              |                           |  |         |      |               |          |    |     |      |     |      |         |     |    |     |  |          |
|--------------|---------------------------|--|---------|------|---------------|----------|----|-----|------|-----|------|---------|-----|----|-----|--|----------|
| 0001         | COPLEY TOMAHAWK INVITATIO |  | 1900745 | 0002 | VarsBowlInvit | 01/26/19 | 05 | 300 | 4552 | 891 | 900S | 0000000 | 000 | 00 | 000 |  | 150.00   |
| Check total: |                           |  |         |      |               |          |    |     |      |     |      |         |     |    |     |  | \$150.00 |

Check: 073310 Type: W Date: 02/07/19 Vendor: CR & J SALES, INC Vendor#: 009806 Stat/Date: RECONCILED:02/28/19 Bank:

GALION CITY SCHOOL DISTRICT  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 02/01/2019 AND 02/28/2019  
ALL CHECKS SELECTED

| SEQ                                                                                     | DESCRIPTION               | TRAN<br>NUMBER | P.O.<br>NUMBER | IT<br>NO | INVOICE<br>NUMBER | TRAN<br>DATE | TI                                                   | FND | FUNC | OBJ | SCC  | SUBJ   | OU  | IL | JOB | ITEM | AMOUNT      |       |
|-----------------------------------------------------------------------------------------|---------------------------|----------------|----------------|----------|-------------------|--------------|------------------------------------------------------|-----|------|-----|------|--------|-----|----|-----|------|-------------|-------|
| 0001                                                                                    | JUICE ALIVE SERVICES - HS |                | 1900041        | 0001     | JA450325          | 01/15/19     | 05                                                   | 006 | 3120 | 560 | 0000 | 000000 | 002 | 00 | 000 |      | 1,078.00    |       |
| 0002                                                                                    | JUICE ALIVE SERVICES - MS |                | 1900041        | 0002     | JA450327          | 01/15/19     | 05                                                   | 006 | 3120 | 560 | 0000 | 000000 | 003 | 00 | 000 |      | 196.00      |       |
| Check total:                                                                            |                           |                |                |          |                   |              |                                                      |     |      |     |      |        |     |    |     |      | \$1,274.00  |       |
| Check: 073311 Type: W Date: 02/07/19 Vendor: DATA MANAGEMENT INC                        |                           |                |                |          |                   |              | Vendor#: 009647 Stat/Date: RECONCILED:02/28/19 Bank: |     |      |     |      |        |     |    |     |      |             |       |
| 0001                                                                                    | Employee Licenses         |                | 1900146        | 0001     | 0483537           | 01/01/19     | 05                                                   | 001 | 2510 | 419 | 0000 | 000000 | 020 | 00 | 000 |      | 8.00        |       |
| 0002                                                                                    | Employee Licenses         |                | 1900146        | 0001     | 0486954           | 02/01/19     | 05                                                   | 001 | 2510 | 419 | 0000 | 000000 | 020 | 00 | 000 |      | 1,728.00    |       |
| Check total:                                                                            |                           |                |                |          |                   |              |                                                      |     |      |     |      |        |     |    |     |      | \$1,736.00  |       |
| Check: 073360 Type: W Date: 02/12/19 Vendor: DAVIS & NEWCOMER ELEVATOR CO               |                           |                |                |          |                   |              | Vendor#: 001053 Stat/Date: RECONCILED:02/28/19 Bank: |     |      |     |      |        |     |    |     |      |             |       |
| 0001                                                                                    | 2018/19 ANNUAL HS ELEVMai |                | 1900078        | 0001     | 0046107           | 02/05/19     | 05                                                   | 001 | 2720 | 423 | 0000 | 000000 | 002 | 00 | 000 |      | 175.00      |       |
| 0002                                                                                    | 2018/19 ANNUAL MS ELEVMai |                | 1900078        | 0002     | 0046107           | 02/05/19     | 05                                                   | 001 | 2720 | 423 | 0000 | 000000 | 003 | 00 | 000 |      | 175.00      |       |
| Check total:                                                                            |                           |                |                |          |                   |              |                                                      |     |      |     |      |        |     |    |     |      | \$350.00    |       |
| Check: 073395 Type: W Date: 02/21/19 Vendor: DE LAGE LANDEN<br>REF NO. 0000000000483861 |                           |                |                |          |                   |              | Vendor#: 007589 Stat/Date: RECONCILED:02/28/19 Bank: |     |      |     |      |        |     |    |     |      |             |       |
| 0001                                                                                    | 1 NEW SCHOOL BUSS FROMCAR |                | 1900168        | 0002     | 62302799          | 01/25/19     | 05                                                   | 001 | 2850 | 426 | 0000 | 000000 | 000 | 00 | 000 |      | 23,372.44   |       |
| Check total:                                                                            |                           |                |                |          |                   |              |                                                      |     |      |     |      |        |     |    |     |      | \$23,372.44 |       |
| Check: 073361 Type: W Date: 02/12/19 Vendor: DEBRA B ROMAS, M.A.<br>& ASSOCIATES, INC.  |                           |                |                |          |                   |              | Vendor#: 009916 Stat/Date: RECONCILED:02/28/19 Bank: |     |      |     |      |        |     |    |     |      |             |       |
| 0001                                                                                    | Speech Therapy - Purchase |                | 1900051        | 0001     | January 2019      | 01/31/19     | 05                                                   | 001 | 2150 | 411 | 0000 | 000000 | 000 | 00 | 018 |      | 124.00      |       |
| Check total:                                                                            |                           |                |                |          |                   |              |                                                      |     |      |     |      |        |     |    |     |      | \$124.00    |       |
| Check: 073396 Type: W Date: 02/21/19 Vendor: DISCOUNT DRUG MART                         |                           |                |                |          |                   |              | Vendor#: 007980 Stat/Date: RECONCILED:02/28/19 Bank: |     |      |     |      |        |     |    |     |      |             |       |
| 0001                                                                                    | DISTRICT CUSTODIAL SUPPLI |                | 1900014        | 0010     | 00135319          | 01/18/19     | 05                                                   | 001 | 2720 | 572 | 0000 | 000000 | 099 | 00 | 044 |      | 4.99        |       |
| Check total:                                                                            |                           |                |                |          |                   |              |                                                      |     |      |     |      |        |     |    |     |      | \$4.99      |       |
| Check: 073348 Type: W Date: 02/12/19 Vendor: DOUG HUNT                                  |                           |                |                |          |                   |              | Vendor#: 009898 Stat/Date:                           |     |      |     |      |        |     |    |     |      |             | Bank: |
| 0001                                                                                    | ONE NIGHT JANUARY 18TH FO |                | 1900941        | 0001     | Hampton Inn       | 01/19/19     | 05                                                   | 300 | 4534 | 439 | 900S | 000000 | 002 | 00 | 000 |      | 129.00      |       |
| 0002                                                                                    | ONE NIGHT JANUARY 18TH FO |                | 1900941        | 0002     | Hampton Inn       | 01/19/19     | 05                                                   | 300 | 4534 | 439 | 900S | 000000 | 002 | 00 | 000 |      | 134.00      |       |
| Check total:                                                                            |                           |                |                |          |                   |              |                                                      |     |      |     |      |        |     |    |     |      | \$263.00    |       |
| Check: 073426 Type: W Date: 02/21/19 Vendor: DOUG HUNT                                  |                           |                |                |          |                   |              | Vendor#: 009898 Stat/Date:                           |     |      |     |      |        |     |    |     |      |             | Bank: |
| 0001                                                                                    | REIMBURSEMENT FOR SOFTBAL |                | 1900851        | 0001     | CoachClinicReg    | 01/18/19     | 05                                                   | 300 | 4534 | 439 | 900S | 000000 | 002 | 00 | 000 |      | 340.00      |       |
| Check total:                                                                            |                           |                |                |          |                   |              |                                                      |     |      |     |      |        |     |    |     |      | \$340.00    |       |
| Check: 073312 Type: W Date: 02/07/19 Vendor: EDGE DOCUMENT SOLUTIONS LLC                |                           |                |                |          |                   |              | Vendor#: 007944 Stat/Date: RECONCILED:02/28/19 Bank: |     |      |     |      |        |     |    |     |      |             |       |
| 0001                                                                                    | ULTIMATE EDGE SOFTWARE LI |                | 1900878        | 0001     | 0001796           | 01/16/19     | 05                                                   | 001 | 2510 | 516 | 0000 | 000000 | 000 | 00 | 000 |      | 595.00      |       |
| 0002                                                                                    | ADDITIONAL SYSTEMS - A/P, |                | 1900878        | 0002     | 0001796           | 01/16/19     | 05                                                   | 001 | 2510 | 516 | 0000 | 000000 | 000 | 00 | 000 |      | 150.00      |       |
| 0003                                                                                    | FOLDER/SEALER SERVICEAGRE |                | 1900878        | 0003     | 0001796           | 01/16/19     | 05                                                   | 001 | 2510 | 423 | 0000 | 000000 | 000 | 00 | 000 |      | 625.00      |       |
| 0004                                                                                    | iBRIDGE ANNUAL LICENSEAGR |                | 1900878        | 0004     | 0001796           | 01/16/19     | 05                                                   | 001 | 2510 | 516 | 0000 | 000000 | 000 | 00 | 000 |      | 119.00      |       |
| 0005                                                                                    | ACCOUNTS PAYABLE ACH PAYM |                | 1900878        | 0005     | 0001796           | 01/16/19     | 05                                                   | 001 | 2510 | 516 | 0000 | 000000 | 000 | 00 | 000 |      | 59.00       |       |
| Check total:                                                                            |                           |                |                |          |                   |              |                                                      |     |      |     |      |        |     |    |     |      | \$1,548.00  |       |

GALION CITY SCHOOL DISTRICT  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 02/01/2019 AND 02/28/2019  
ALL CHECKS SELECTED

| SEQ                                                                                                                      | DESCRIPTION               | TRAN<br>NUMBER | P.O.<br>NUMBER | IT<br>NO | INVOICE<br>NUMBER       | TRAN<br>DATE | ACCOUNT CODE DISTRIBUTION |     |      |     |      |         |     |    |              |            | ITEM AMOUNT |
|--------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------|----------------|----------|-------------------------|--------------|---------------------------|-----|------|-----|------|---------|-----|----|--------------|------------|-------------|
|                                                                                                                          |                           |                |                |          |                         |              | TI                        | FND | FUNC | OBJ | SCC  | SUBJ    | OU  | IL | JOB          |            |             |
| Check: 913375 Type: M Date: 02/05/19 Vendor: ELAVON, INC. Vendor#: 900030 Stat/Date: Bank:                               |                           |                |                |          |                         |              |                           |     |      |     |      |         |     |    |              |            |             |
| 0001                                                                                                                     | Equipment Lease           |                | 1900018        | 0001     | Ladco Lease             | FEB 02/05/19 | 05                        | 001 | 2530 | 419 | 0000 | 0000000 | 000 | 00 | 000          | 38.20      |             |
|                                                                                                                          |                           |                |                |          |                         |              |                           |     |      |     |      |         |     |    | Check total: | \$38.20    |             |
| Check: 913387 Type: M Date: 02/04/19 Vendor: ELAVON, INC. Vendor#: 900030 Stat/Date: Bank:                               |                           |                |                |          |                         |              |                           |     |      |     |      |         |     |    |              |            |             |
| 0001                                                                                                                     | Merchant Service Fee      |                | 1900980        | 0001     | February 2019           | 02/04/19     | 05                        | 300 | 4590 | 419 | 900S | 0000000 | 002 | 00 | 000          | 84.99      |             |
|                                                                                                                          |                           |                |                |          |                         |              |                           |     |      |     |      |         |     |    | Check total: | \$84.99    |             |
| Check: 073362 Type: W Date: 02/12/19 Vendor: FHEG CAMPUS BOOKSTORE Vendor#: 009929 Stat/Date: RECONCILED:02/28/19 Bank:  |                           |                |                |          |                         |              |                           |     |      |     |      |         |     |    |              |            |             |
|                                                                                                                          |                           |                |                |          | N CENTRAL STATE COLLEGE |              |                           |     |      |     |      |         |     |    |              |            |             |
| 0001                                                                                                                     | Bookstore Charges         |                | 1900958        | 0001     | 196117362               | 01/29/19     | 05                        | 001 | 1130 | 519 | 0000 | 0000000 | 002 | 00 | 000          | 663.22     |             |
|                                                                                                                          |                           |                |                |          |                         |              |                           |     |      |     |      |         |     |    | Check total: | \$663.22   |             |
| Check: 073363 Type: W Date: 02/12/19 Vendor: FOLLETT LIBRARY RESOURCES Vendor#: 005103 Stat/Date: VOID: 02/27/19 Bank:   |                           |                |                |          |                         |              |                           |     |      |     |      |         |     |    |              |            |             |
| 0001                                                                                                                     | Yearly order, GMS library |                | 1900891        | 0001     | 0400598                 | 01/29/19     | 05                        | 001 | 2222 | 531 | 0000 | 0000000 | 003 | 00 | 042          | 1,390.89   |             |
| 0002                                                                                                                     | Yearly order, GMS library |                | 1900891        | 0001     | 400598A                 | 02/04/19     | 05                        | 001 | 2222 | 531 | 0000 | 0000000 | 003 | 00 | 042          | 524.19     |             |
|                                                                                                                          |                           |                |                |          |                         |              |                           |     |      |     |      |         |     |    | Check total: | \$1,915.08 |             |
| Check: 073397 Type: W Date: 02/21/19 Vendor: FOX PLUMBING & HEATING Vendor#: 000198 Stat/Date: RECONCILED:02/28/19 Bank: |                           |                |                |          |                         |              |                           |     |      |     |      |         |     |    |              |            |             |
|                                                                                                                          |                           |                |                |          | INC.                    |              |                           |     |      |     |      |         |     |    |              |            |             |
| 0001                                                                                                                     | IS CAFE - Repair          |                | 1900014        | 0025     | 201932101               | 02/19/19     | 05                        | 006 | 3120 | 423 | 0000 | 0000000 | 008 | 00 | 000          | 226.10     |             |
| 0002                                                                                                                     | IS CAFE - Repair          |                | 1900014        | 0025     | 201932102               | 02/19/19     | 05                        | 006 | 3120 | 423 | 0000 | 0000000 | 008 | 00 | 000          | 71.91      |             |
| 0003                                                                                                                     | IS CAFE - Repair          |                | 1900014        | 0025     | 201932103               | 02/19/19     | 05                        | 006 | 3120 | 423 | 0000 | 0000000 | 008 | 00 | 000          | 1,859.60   |             |
|                                                                                                                          |                           |                |                |          |                         |              |                           |     |      |     |      |         |     |    | Check total: | \$2,157.61 |             |
| Check: 073441 Type: W Date: 02/27/19 Vendor: FOX PLUMBING & HEATING Vendor#: 000198 Stat/Date: Bank:                     |                           |                |                |          |                         |              |                           |     |      |     |      |         |     |    |              |            |             |
|                                                                                                                          |                           |                |                |          | INC.                    |              |                           |     |      |     |      |         |     |    |              |            |             |
| 0001                                                                                                                     | IS - Maint Supplies       |                | 1900014        | 0005     | 201932104               | 02/19/19     | 05                        | 001 | 2720 | 572 | 0000 | 0000000 | 008 | 00 | 015          | 150.30     |             |
|                                                                                                                          |                           |                |                |          |                         |              |                           |     |      |     |      |         |     |    | Check total: | \$150.30   |             |
| Check: 073313 Type: W Date: 02/07/19 Vendor: FRIENDS Vendor#: 006868 Stat/Date: RECONCILED:02/28/19 Bank:                |                           |                |                |          |                         |              |                           |     |      |     |      |         |     |    |              |            |             |
| 0001                                                                                                                     | Instructional supplies as |                | 1900896        | 0001     | 1217725-0               | 01/31/19     | 05                        | 001 | 1110 | 511 | 0000 | 0000000 | 008 | 00 | 000          | 978.40     |             |
| 0002                                                                                                                     | HS OFFICE SUPPLIES        |                | 1900901        | 0001     | 1217979-0               | 01/30/19     | 05                        | 001 | 2421 | 512 | 0000 | 0000000 | 002 | 00 | 000          | 220.22     |             |
|                                                                                                                          |                           |                |                |          |                         |              |                           |     |      |     |      |         |     |    | Check total: | \$1,198.62 |             |
| Check: 073364 Type: W Date: 02/12/19 Vendor: FRIENDS Vendor#: 006868 Stat/Date: RECONCILED:02/28/19 Bank:                |                           |                |                |          |                         |              |                           |     |      |     |      |         |     |    |              |            |             |
| 0001                                                                                                                     | OFFICE SUPPLIES-SP.ED     |                | 1900063        | 0003     | 1221357-0               | 02/07/19     | 05                        | 001 | 2413 | 512 | 0000 | 0000000 | 000 | 00 | 018          | 63.79      |             |
|                                                                                                                          |                           |                |                |          |                         |              |                           |     |      |     |      |         |     |    | Check total: | \$63.79    |             |
| Check: 073442 Type: W Date: 02/27/19 Vendor: FRIENDS Vendor#: 006868 Stat/Date: Bank:                                    |                           |                |                |          |                         |              |                           |     |      |     |      |         |     |    |              |            |             |
| 0001                                                                                                                     | Instructional supplies as |                | 1901003        | 0001     | 1225552-0               | 02/22/19     | 05                        | 001 | 1110 | 511 | 0000 | 0000000 | 008 | 00 | 000          | 123.57     |             |
|                                                                                                                          |                           |                |                |          |                         |              |                           |     |      |     |      |         |     |    | Check total: | \$123.57   |             |
| Check: 073443 Type: W Date: 02/27/19 Vendor: FRONTIER Vendor#: 000236 Stat/Date: Bank:                                   |                           |                |                |          |                         |              |                           |     |      |     |      |         |     |    |              |            |             |

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| SEQ                                                                                                                        | DESCRIPTION                | TRAN<br>NUMBER | P.O.<br>NUMBER | IT<br>NO | INVOICE<br>NUMBER | TRAN<br>DATE  | TI | FND | FUNC | OBJ | SCC  | SUBJ    | OU  | IL | JOB | ITEM         | AMOUNT     |
|----------------------------------------------------------------------------------------------------------------------------|----------------------------|----------------|----------------|----------|-------------------|---------------|----|-----|------|-----|------|---------|-----|----|-----|--------------|------------|
| 0001                                                                                                                       | TELEPHONE- ALL SCHOOL      |                | 1900002        | 0001     | 2161590179        | 2/19 02/19/19 | 05 | 001 | 2421 | 441 | 0000 | 0000000 | 000 | 00 | 099 |              | 166.69     |
|                                                                                                                            |                            |                |                |          |                   |               |    |     |      |     |      |         |     |    |     | Check total: | \$166.69   |
| Check: 073365 Type: W Date: 02/12/19 Vendor: G. & L. SUPPLY COMPANY Vendor#: 000435 Stat/Date: RECONCILED:02/28/19 Bank:   |                            |                |                |          |                   |               |    |     |      |     |      |         |     |    |     |              |            |
| 0001                                                                                                                       | DISTRICT CUSTODIAL SUPPLI  |                | 1900014        | 0010     | 0598977           | 01/28/19      | 05 | 001 | 2720 | 572 | 0000 | 0000000 | 099 | 00 | 044 |              | 15.97      |
| 0002                                                                                                                       | DISTRICT CUSTODIAL SUPPLI  |                | 1900014        | 0010     | 0599645           | 02/04/19      | 05 | 001 | 2720 | 572 | 0000 | 0000000 | 099 | 00 | 044 |              | 915.35     |
| 0003                                                                                                                       | DISTRICT CUSTODIAL SUPPLI  |                | 1900014        | 0010     | 0599648           | 02/04/19      | 05 | 001 | 2720 | 572 | 0000 | 0000000 | 099 | 00 | 044 |              | 35.16      |
|                                                                                                                            |                            |                |                |          |                   |               |    |     |      |     |      |         |     |    |     | Check total: | \$966.48   |
| Check: 073398 Type: W Date: 02/21/19 Vendor: G. & L. SUPPLY COMPANY Vendor#: 000435 Stat/Date: RECONCILED:02/28/19 Bank:   |                            |                |                |          |                   |               |    |     |      |     |      |         |     |    |     |              |            |
| 0001                                                                                                                       | DISTRICT CUSTODIAL SUPPLI  |                | 1900014        | 0010     | 0598978           | 01/28/19      | 05 | 001 | 2720 | 572 | 0000 | 0000000 | 099 | 00 | 044 |              | 72.40      |
|                                                                                                                            |                            |                |                |          |                   |               |    |     |      |     |      |         |     |    |     | Check total: | \$72.40    |
| Check: 073444 Type: W Date: 02/27/19 Vendor: G. & L. SUPPLY COMPANY Vendor#: 000435 Stat/Date: Bank:                       |                            |                |                |          |                   |               |    |     |      |     |      |         |     |    |     |              |            |
| 0001                                                                                                                       | DISTRICT CUSTODIAL SUPPLI  |                | 1900014        | 0010     | 0598293           | 01/21/19      | 05 | 001 | 2720 | 572 | 0000 | 0000000 | 099 | 00 | 044 |              | 89.55      |
| 0002                                                                                                                       | DISTRICT CUSTODIAL SUPPLI  |                | 1900014        | 0010     | 0598296           | 01/21/19      | 05 | 001 | 2720 | 572 | 0000 | 0000000 | 099 | 00 | 044 |              | 197.14     |
| 0003                                                                                                                       | DISTRICT CUSTODIAL SUPPLI  |                | 1900014        | 0010     | 0598302           | 01/21/19      | 05 | 001 | 2720 | 572 | 0000 | 0000000 | 099 | 00 | 044 |              | 282.63     |
| 0004                                                                                                                       | DISTRICT CUSTODIAL SUPPLI  |                | 1900014        | 0010     | 0600422           | 02/11/19      | 05 | 001 | 2720 | 572 | 0000 | 0000000 | 099 | 00 | 044 |              | 575.96     |
| 0005                                                                                                                       | DISTRICT CUSTODIAL SUPPLI  |                | 1900014        | 0010     | 0600423           | 02/11/19      | 05 | 001 | 2720 | 572 | 0000 | 0000000 | 099 | 00 | 044 |              | 425.71     |
| 0006                                                                                                                       | DISTRICT CUSTODIAL SUPPLI  |                | 1900014        | 0010     | 0600425           | 02/11/19      | 05 | 001 | 2720 | 572 | 0000 | 0000000 | 099 | 00 | 044 |              | 241.83     |
| 0007                                                                                                                       | DISTRICT CUSTODIAL SUPPLI  |                | 1900014        | 0010     | 0600426           | 02/11/19      | 05 | 001 | 2720 | 572 | 0000 | 0000000 | 099 | 00 | 044 |              | 779.28     |
| 0008                                                                                                                       | DISTRICT CUSTODIAL SUPPLI  |                | 1900014        | 0010     | 0600427           | 02/11/19      | 05 | 001 | 2720 | 572 | 0000 | 0000000 | 099 | 00 | 044 |              | 93.39      |
| 0009                                                                                                                       | Grounds - Maint Supplies   |                | 1900014        | 0009     | 0600465           | 02/11/19      | 05 | 001 | 2730 | 571 | 0000 | 0000000 | 000 | 00 | 015 |              | 125.18     |
| 0010                                                                                                                       | DISTRICT CUSTODIAL SUPPLI  |                | 1900014        | 0010     | 0601103           | 02/18/19      | 05 | 001 | 2720 | 572 | 0000 | 0000000 | 099 | 00 | 044 |              | 90.57      |
| 0011                                                                                                                       | DISTRICT CUSTODIAL SUPPLI  |                | 1900014        | 0010     | 0601113           | 02/18/19      | 05 | 001 | 2720 | 572 | 0000 | 0000000 | 099 | 00 | 044 |              | 21.52      |
| 0012                                                                                                                       | DISTRICT CUSTODIAL SUPPLI  |                | 1900014        | 0010     | 0601137           | 02/18/19      | 05 | 001 | 2720 | 572 | 0000 | 0000000 | 099 | 00 | 044 |              | 141.78     |
| 0013                                                                                                                       | DISTRICT CUSTODIAL SUPPLI  |                | 1900014        | 0010     | 0601169           | 02/18/19      | 05 | 001 | 2720 | 572 | 0000 | 0000000 | 099 | 00 | 044 |              | 59.39      |
|                                                                                                                            |                            |                |                |          |                   |               |    |     |      |     |      |         |     |    |     | Check total: | \$3,123.93 |
| Check: 073314 Type: W Date: 02/07/19 Vendor: GALION CITY HEALTH DEPT. Vendor#: 001205 Stat/Date: RECONCILED:02/28/19 Bank: |                            |                |                |          |                   |               |    |     |      |     |      |         |     |    |     |              |            |
| 0001                                                                                                                       | FY18 NURSING SERVICES\$42. |                | 1900011        | 0001     | JAN 2019 Galion   | 02/01/19      | 05 | 001 | 2134 | 413 | 0000 | 0000000 | 000 | 00 | 040 |              | 4,556.25   |
| 0002                                                                                                                       | School Health Services -V  |                | 1900321        | 0001     | JAN 2019 St.J     | 02/01/19      | 05 | 401 | 3260 | 410 | 9018 | 0000000 | 000 | 00 | 000 |              | 52.50      |
|                                                                                                                            |                            |                |                |          |                   |               |    |     |      |     |      |         |     |    |     | Check total: | \$4,608.75 |
| Check: 073427 Type: W Date: 02/21/19 Vendor: GALION CITY HEALTH DEPT. Vendor#: 001205 Stat/Date: VOID: 02/26/19 Bank:      |                            |                |                |          |                   |               |    |     |      |     |      |         |     |    |     |              |            |
| 0001                                                                                                                       | License fee                |                | 1900985        | 0001     | 2019FoodLicense   | 02/15/19      | 05 | 006 | 3120 | 890 | 0000 | 0000000 | 000 | 00 | 000 |              | 2,180.00   |
| 0002                                                                                                                       | State charge               |                | 1900985        | 0002     | 2019FoodLicense   | 02/15/19      | 05 | 006 | 3120 | 890 | 0000 | 0000000 | 000 | 00 | 000 |              | 112.00     |
|                                                                                                                            |                            |                |                |          |                   |               |    |     |      |     |      |         |     |    |     | Check total: | \$2,292.00 |
| Check: 073434 Type: W Date: 02/26/19 Vendor: GALION CITY HEALTH DEPT. Vendor#: 001205 Stat/Date: Bank:                     |                            |                |                |          |                   |               |    |     |      |     |      |         |     |    |     |              |            |
| 0001                                                                                                                       | License fee                |                | 1900985        | 0001     | FoodLicens2019    | 02/26/19      | 05 | 006 | 3120 | 890 | 0000 | 0000000 | 000 | 00 | 000 |              | 2,065.00   |
| 0002                                                                                                                       | State charge               |                | 1900985        | 0002     | FoodLicens2019    | 02/26/19      | 05 | 006 | 3120 | 890 | 0000 | 0000000 | 000 | 00 | 000 |              | 112.00     |
|                                                                                                                            |                            |                |                |          |                   |               |    |     |      |     |      |         |     |    |     | Check total: | \$2,177.00 |

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| SEQ                                                              | DESCRIPTION               | TRAN<br>NUMBER | P.O.<br>NUMBER | IT<br>NO | INVOICE<br>NUMBER | TRAN<br>DATE | ACCOUNT CODE DISTRIBUTION |     |      |     |      |        |     |    |                                                      |           | ITEM | AMOUNT |
|------------------------------------------------------------------|---------------------------|----------------|----------------|----------|-------------------|--------------|---------------------------|-----|------|-----|------|--------|-----|----|------------------------------------------------------|-----------|------|--------|
| TI                                                               | FND                       | FUNC           | OBJ            | SCC      | SUBJ              | OU           | IL                        | JOB |      |     |      |        |     |    |                                                      |           |      |        |
| Check: 913366 Type: C Date: 02/01/19 Vendor: GALION CITY SCHOOLS |                           |                |                |          |                   |              |                           |     |      |     |      |        |     |    | Vendor#: 000100 Stat/Date: RECONCILED:02/06/19 Bank: |           |      |        |
| PAYROLL ACCOUNT                                                  |                           |                |                |          |                   |              |                           |     |      |     |      |        |     |    |                                                      |           |      |        |
| 0001                                                             | Payroll - pay date 02/01/ |                | 1900930        | 0001     |                   |              | 05                        | 001 | 1110 | 111 | 0000 | 000000 | 006 | 01 | 205                                                  | 14,035.22 |      |        |
|                                                                  | Payroll - pay date 02/01/ |                | 1900930        | 0002     |                   |              | 05                        | 001 | 1110 | 111 | 0000 | 000000 | 006 | 02 | 205                                                  | 12,621.46 |      |        |
|                                                                  | Payroll - pay date 02/01/ |                | 1900930        | 0003     |                   |              | 05                        | 001 | 1110 | 111 | 0000 | 000000 | 006 | 14 | 205                                                  | 11,720.69 |      |        |
|                                                                  | Payroll - pay date 02/01/ |                | 1900930        | 0004     |                   |              | 05                        | 001 | 1110 | 111 | 0000 | 000000 | 008 | 03 | 205                                                  | 15,022.15 |      |        |
|                                                                  | Payroll - pay date 02/01/ |                | 1900930        | 0005     |                   |              | 05                        | 001 | 1110 | 111 | 0000 | 000000 | 008 | 04 | 205                                                  | 13,354.18 |      |        |
|                                                                  | Payroll - pay date 02/01/ |                | 1900930        | 0006     |                   |              | 05                        | 001 | 1110 | 111 | 0000 | 000000 | 008 | 05 | 205                                                  | 12,937.78 |      |        |
|                                                                  | Payroll - pay date 02/01/ |                | 1900930        | 0007     |                   |              | 05                        | 001 | 1110 | 111 | 0000 | 000000 | 008 | 05 | 230                                                  | 1,879.81  |      |        |
|                                                                  | Payroll - pay date 02/01/ |                | 1900930        | 0008     |                   |              | 05                        | 001 | 1110 | 111 | 0000 | 020000 | 006 | 16 | 205                                                  | 882.35    |      |        |
|                                                                  | Payroll - pay date 02/01/ |                | 1900930        | 0009     |                   |              | 05                        | 001 | 1110 | 111 | 0000 | 020000 | 008 | 16 | 205                                                  | 882.34    |      |        |
|                                                                  | Payroll - pay date 02/01/ |                | 1900930        | 0010     |                   |              | 05                        | 001 | 1110 | 111 | 0000 | 080300 | 006 | 16 | 205                                                  | 1,246.81  |      |        |
|                                                                  | Payroll - pay date 02/01/ |                | 1900930        | 0011     |                   |              | 05                        | 001 | 1110 | 111 | 0000 | 080300 | 008 | 16 | 205                                                  | 1,246.81  |      |        |
|                                                                  | Payroll - pay date 02/01/ |                | 1900930        | 0012     |                   |              | 05                        | 001 | 1110 | 111 | 0000 | 120400 | 006 | 16 | 205                                                  | 735.29    |      |        |
|                                                                  | Payroll - pay date 02/01/ |                | 1900930        | 0013     |                   |              | 05                        | 001 | 1110 | 111 | 0000 | 120400 | 008 | 16 | 205                                                  | 735.29    |      |        |
|                                                                  | Payroll - pay date 02/01/ |                | 1900930        | 0014     |                   |              | 05                        | 001 | 1110 | 111 | 0000 | 120500 | 008 | 16 | 205                                                  | 271.74    |      |        |
|                                                                  | Payroll - pay date 02/01/ |                | 1900930        | 0015     |                   |              | 05                        | 001 | 1110 | 112 | 0000 | 000000 | 006 | 00 | 200                                                  | 810.00    |      |        |
|                                                                  | Payroll - pay date 02/01/ |                | 1900930        | 0016     |                   |              | 05                        | 001 | 1110 | 112 | 0000 | 000000 | 008 | 00 | 200                                                  | 1,715.12  |      |        |
|                                                                  | Payroll - pay date 02/01/ |                | 1900930        | 0017     |                   |              | 05                        | 001 | 1110 | 141 | 0000 | 000000 | 006 | 00 | 505                                                  | 2,896.95  |      |        |
|                                                                  | Payroll - pay date 02/01/ |                | 1900930        | 0018     |                   |              | 05                        | 001 | 1110 | 141 | 0000 | 000000 | 008 | 00 | 505                                                  | 1,420.58  |      |        |
|                                                                  | Payroll - pay date 02/01/ |                | 1900930        | 0019     |                   |              | 05                        | 001 | 1120 | 111 | 0000 | 000000 | 003 | 16 | 230                                                  | 2,749.35  |      |        |
|                                                                  | Payroll - pay date 02/01/ |                | 1900930        | 0020     |                   |              | 05                        | 001 | 1120 | 111 | 0000 | 020000 | 003 | 00 | 205                                                  | 1,494.57  |      |        |
|                                                                  | Payroll - pay date 02/01/ |                | 1900930        | 0021     |                   |              | 05                        | 001 | 1120 | 111 | 0000 | 050156 | 003 | 06 | 205                                                  | 2,493.62  |      |        |
|                                                                  | Payroll - pay date 02/01/ |                | 1900930        | 0022     |                   |              | 05                        | 001 | 1120 | 111 | 0000 | 050156 | 003 | 07 | 205                                                  | 2,749.35  |      |        |
|                                                                  | Payroll - pay date 02/01/ |                | 1900930        | 0023     |                   |              | 05                        | 001 | 1120 | 111 | 0000 | 050156 | 003 | 08 | 205                                                  | 2,749.35  |      |        |
|                                                                  | Payroll - pay date 02/01/ |                | 1900930        | 0024     |                   |              | 05                        | 001 | 1120 | 111 | 0000 | 080300 | 003 | 00 | 205                                                  | 3,215.49  |      |        |
|                                                                  | Payroll - pay date 02/01/ |                | 1900930        | 0025     |                   |              | 05                        | 001 | 1120 | 111 | 0000 | 110000 | 003 | 06 | 205                                                  | 2,327.35  |      |        |
|                                                                  | Payroll - pay date 02/01/ |                | 1900930        | 0026     |                   |              | 05                        | 001 | 1120 | 111 | 0000 | 110000 | 003 | 07 | 205                                                  | 1,624.04  |      |        |
|                                                                  | Payroll - pay date 02/01/ |                | 1900930        | 0027     |                   |              | 05                        | 001 | 1120 | 111 | 0000 | 120400 | 003 | 00 | 205                                                  | 959.08    |      |        |
|                                                                  | Payroll - pay date 02/01/ |                | 1900930        | 0028     |                   |              | 05                        | 001 | 1120 | 111 | 0000 | 120500 | 003 | 00 | 205                                                  | 815.22    |      |        |
|                                                                  | Payroll - pay date 02/01/ |                | 1900930        | 0029     |                   |              | 05                        | 001 | 1120 | 111 | 0000 | 130000 | 003 | 06 | 205                                                  | 2,135.54  |      |        |
|                                                                  | Payroll - pay date 02/01/ |                | 1900930        | 0030     |                   |              | 05                        | 001 | 1120 | 111 | 0000 | 130000 | 003 | 07 | 205                                                  | 2,046.04  |      |        |
|                                                                  | Payroll - pay date 02/01/ |                | 1900930        | 0031     |                   |              | 05                        | 001 | 1120 | 111 | 0000 | 130000 | 003 | 08 | 205                                                  | 4,897.69  |      |        |
|                                                                  | Payroll - pay date 02/01/ |                | 1900930        | 0032     |                   |              | 05                        | 001 | 1120 | 111 | 0000 | 150000 | 003 | 06 | 205                                                  | 2,749.35  |      |        |
|                                                                  | Payroll - pay date 02/01/ |                | 1900930        | 0033     |                   |              | 05                        | 001 | 1120 | 111 | 0000 | 150000 | 003 | 07 | 205                                                  | 2,749.35  |      |        |
|                                                                  | Payroll - pay date 02/01/ |                | 1900930        | 0034     |                   |              | 05                        | 001 | 1120 | 111 | 0000 | 150000 | 003 | 08 | 205                                                  | 2,621.46  |      |        |
|                                                                  | Payroll - pay date 02/01/ |                | 1900930        | 0035     |                   |              | 05                        | 001 | 1120 | 111 | 0000 | 260101 | 003 | 00 | 205                                                  | 2,235.04  |      |        |
|                                                                  | Payroll - pay date 02/01/ |                | 1900930        | 0036     |                   |              | 05                        | 001 | 1120 | 111 | 0000 | 290045 | 003 | 16 | 205                                                  | 2,749.35  |      |        |
|                                                                  | Payroll - pay date 02/01/ |                | 1900930        | 0037     |                   |              | 05                        | 001 | 1120 | 112 | 0000 | 000000 | 003 | 00 | 204                                                  | 40.00     |      |        |
|                                                                  | Payroll - pay date 02/01/ |                | 1900930        | 0038     |                   |              | 05                        | 001 | 1120 | 112 | 0000 | 000000 | 003 | 00 | 205                                                  | 20.00     |      |        |
|                                                                  | Payroll - pay date 02/01/ |                | 1900930        | 0039     |                   |              | 05                        | 001 | 1120 | 141 | 0000 | 000000 | 003 | 00 | 505                                                  | 1,677.68  |      |        |
|                                                                  | Payroll - pay date 02/01/ |                | 1900930        | 0040     |                   |              | 05                        | 001 | 1130 | 111 | 0000 | 020000 | 002 | 16 | 205                                                  | 2,993.93  |      |        |
|                                                                  | Payroll - pay date 02/01/ |                | 1900930        | 0041     |                   |              | 05                        | 001 | 1130 | 111 | 0000 | 031700 | 002 | 16 | 205                                                  | 3,925.81  |      |        |
|                                                                  | Payroll - pay date 02/01/ |                | 1900930        | 0042     |                   |              | 05                        | 001 | 1130 | 111 | 0000 | 059999 | 002 | 16 | 205                                                  | 5,677.73  |      |        |
|                                                                  | Payroll - pay date 02/01/ |                | 1900930        | 0043     |                   |              | 05                        | 001 | 1130 | 111 | 0000 | 060000 | 002 | 16 | 205                                                  | 3,260.84  |      |        |
|                                                                  | Payroll - pay date 02/01/ |                | 1900930        | 0044     |                   |              | 05                        | 001 | 1130 | 111 | 0000 | 080300 | 002 | 16 | 205                                                  | 1,278.77  |      |        |
|                                                                  | Payroll - pay date 02/01/ |                | 1900930        | 0045     |                   |              | 05                        | 001 | 1130 | 111 | 0000 | 100000 | 002 | 16 | 205                                                  | 2,429.65  |      |        |
|                                                                  | Payroll - pay date 02/01/ |                | 1900930        | 0046     |                   |              | 05                        | 001 | 1130 | 111 | 0000 | 110000 | 002 | 16 | 205                                                  | 8,127.89  |      |        |
|                                                                  | Payroll - pay date 02/01/ |                | 1900930        | 0047     |                   |              | 05                        | 001 | 1130 | 111 | 0000 | 120400 | 002 | 16 | 205                                                  | 959.07    |      |        |
|                                                                  | Payroll - pay date 02/01/ |                | 1900930        | 0048     |                   |              | 05                        | 001 | 1130 | 111 | 0000 | 120500 | 002 | 16 | 205                                                  | 1,086.96  |      |        |

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| SEQ | DESCRIPTION               | TRAN<br>NUMBER | P.O.<br>NUMBER | IT<br>NO | INVOICE<br>NUMBER | TRAN<br>DATE | TI | FND | FUNC | OBJ | SCC  | SUBJ   | OU  | IL | JOB | ITEM | AMOUNT    |
|-----|---------------------------|----------------|----------------|----------|-------------------|--------------|----|-----|------|-----|------|--------|-----|----|-----|------|-----------|
|     | Payroll - pay date 02/01/ |                | 1900930        | 0049     |                   |              | 05 | 001 | 1130 | 111 | 0000 | 130000 | 002 | 16 | 205 |      | 6,930.92  |
|     | Payroll - pay date 02/01/ |                | 1900930        | 0050     |                   |              | 05 | 001 | 1130 | 111 | 0000 | 150000 | 002 | 16 | 205 |      | 3,350.39  |
|     | Payroll - pay date 02/01/ |                | 1900930        | 0051     |                   |              | 05 | 001 | 1130 | 111 | 0000 | 260101 | 002 | 16 | 205 |      | 1,761.77  |
|     | Payroll - pay date 02/01/ |                | 1900930        | 0052     |                   |              | 05 | 001 | 1130 | 111 | 0000 | 999370 | 002 | 00 | 205 |      | 2,241.46  |
|     | Payroll - pay date 02/01/ |                | 1900930        | 0053     |                   |              | 05 | 001 | 1130 | 112 | 0000 | 000000 | 002 | 00 | 204 |      | 180.00    |
|     | Payroll - pay date 02/01/ |                | 1900930        | 0054     |                   |              | 05 | 001 | 1130 | 112 | 0000 | 000000 | 002 | 00 | 205 |      | 540.00    |
|     | Payroll - pay date 02/01/ |                | 1900930        | 0055     |                   |              | 05 | 001 | 1231 | 111 | 0000 | 000000 | 006 | 00 | 206 |      | 2,276.19  |
|     | Payroll - pay date 02/01/ |                | 1900930        | 0056     |                   |              | 05 | 001 | 1235 | 111 | 0000 | 000000 | 006 | 00 | 206 |      | 2,618.88  |
|     | Payroll - pay date 02/01/ |                | 1900930        | 0057     |                   |              | 05 | 001 | 1236 | 111 | 0000 | 000000 | 006 | 00 | 206 |      | 2,276.19  |
|     | Payroll - pay date 02/01/ |                | 1900930        | 0058     |                   |              | 05 | 001 | 1237 | 111 | 0000 | 000000 | 003 | 00 | 206 |      | 4,283.89  |
|     | Payroll - pay date 02/01/ |                | 1900930        | 0059     |                   |              | 05 | 001 | 1237 | 111 | 0000 | 000000 | 006 | 00 | 206 |      | 3,785.15  |
|     | Payroll - pay date 02/01/ |                | 1900930        | 0060     |                   |              | 05 | 001 | 1237 | 111 | 0000 | 000000 | 008 | 00 | 206 |      | 11,675.16 |
|     | Payroll - pay date 02/01/ |                | 1900930        | 0061     |                   |              | 05 | 001 | 1241 | 111 | 0000 | 000000 | 002 | 16 | 206 |      | 1,956.50  |
|     | Payroll - pay date 02/01/ |                | 1900930        | 0062     |                   |              | 05 | 001 | 1245 | 111 | 0000 | 000000 | 002 | 00 | 206 |      | 2,749.35  |
|     | Payroll - pay date 02/01/ |                | 1900930        | 0063     |                   |              | 05 | 001 | 1246 | 111 | 0000 | 000000 | 002 | 00 | 206 |      | 2,058.81  |
|     | Payroll - pay date 02/01/ |                | 1900930        | 0064     |                   |              | 05 | 001 | 1246 | 111 | 0000 | 000000 | 003 | 00 | 206 |      | 2,263.42  |
|     | Payroll - pay date 02/01/ |                | 1900930        | 0065     |                   |              | 05 | 001 | 1247 | 111 | 0000 | 000000 | 002 | 00 | 206 |      | 6,138.08  |
|     | Payroll - pay date 02/01/ |                | 1900930        | 0066     |                   |              | 05 | 001 | 1247 | 111 | 0000 | 000000 | 003 | 00 | 206 |      | 6,828.61  |
|     | Payroll - pay date 02/01/ |                | 1900930        | 0067     |                   |              | 05 | 001 | 1280 | 111 | 0000 | 000000 | 006 | 13 | 230 |      | 5,458.32  |
|     | Payroll - pay date 02/01/ |                | 1900930        | 0068     |                   |              | 05 | 001 | 1280 | 141 | 0000 | 000000 | 006 | 13 | 000 |      | 1,542.92  |
|     | Payroll - pay date 02/01/ |                | 1900930        | 0069     |                   |              | 05 | 001 | 2120 | 111 | 0000 | 000000 | 002 | 00 | 202 |      | 5,688.23  |
|     | Payroll - pay date 02/01/ |                | 1900930        | 0070     |                   |              | 05 | 001 | 2120 | 111 | 0000 | 000000 | 003 | 00 | 202 |      | 1,801.54  |
|     | Payroll - pay date 02/01/ |                | 1900930        | 0071     |                   |              | 05 | 001 | 2120 | 141 | 0000 | 000000 | 002 | 00 | 000 |      | 980.99    |
|     | Payroll - pay date 02/01/ |                | 1900930        | 0072     |                   |              | 05 | 001 | 2140 | 111 | 0000 | 000000 | 000 | 00 | 318 |      | 2,340.77  |
|     | Payroll - pay date 02/01/ |                | 1900930        | 0073     |                   |              | 05 | 001 | 2150 | 111 | 0000 | 000000 | 000 | 00 | 326 |      | 5,268.54  |
|     | Payroll - pay date 02/01/ |                | 1900930        | 0074     |                   |              | 05 | 001 | 2170 | 141 | 0000 | 000000 | 002 | 00 | 502 |      | 456.41    |
|     | Payroll - pay date 02/01/ |                | 1900930        | 0075     |                   |              | 05 | 001 | 2173 | 111 | 0000 | 000000 | 006 | 00 | 299 |      | 2,687.08  |
|     | Payroll - pay date 02/01/ |                | 1900930        | 0076     |                   |              | 05 | 001 | 2173 | 111 | 0000 | 000000 | 008 | 00 | 299 |      | 2,543.04  |
|     | Payroll - pay date 02/01/ |                | 1900930        | 0077     |                   |              | 05 | 001 | 2190 | 142 | 0000 | 000000 | 099 | 00 | 000 |      | 285.01    |
|     | Payroll - pay date 02/01/ |                | 1900930        | 0078     |                   |              | 05 | 001 | 2211 | 111 | 0000 | 000000 | 000 | 00 | 101 |      | 3,698.08  |
|     | Payroll - pay date 02/01/ |                | 1900930        | 0079     |                   |              | 05 | 001 | 2222 | 141 | 0000 | 000000 | 002 | 00 | 203 |      | 597.85    |
|     | Payroll - pay date 02/01/ |                | 1900930        | 0080     |                   |              | 05 | 001 | 2222 | 141 | 0000 | 000000 | 003 | 00 | 203 |      | 755.25    |
|     | Payroll - pay date 02/01/ |                | 1900930        | 0081     |                   |              | 05 | 001 | 2222 | 141 | 0000 | 000000 | 006 | 00 | 203 |      | 845.02    |
|     | Payroll - pay date 02/01/ |                | 1900930        | 0082     |                   |              | 05 | 001 | 2222 | 141 | 0000 | 000000 | 008 | 00 | 203 |      | 722.23    |
|     | Payroll - pay date 02/01/ |                | 1900930        | 0083     |                   |              | 05 | 001 | 2290 | 141 | 0000 | 000000 | 000 | 00 | 000 |      | 5,075.88  |
|     | Payroll - pay date 02/01/ |                | 1900930        | 0084     |                   |              | 05 | 001 | 2310 | 171 | 0000 | 000000 | 001 | 00 | 105 |      | 625.00    |
|     | Payroll - pay date 02/01/ |                | 1900930        | 0085     |                   |              | 05 | 001 | 2411 | 111 | 0000 | 000000 | 001 | 00 | 109 |      | 3,882.69  |
|     | Payroll - pay date 02/01/ |                | 1900930        | 0086     |                   |              | 05 | 001 | 2411 | 141 | 0000 | 000000 | 001 | 00 | 502 |      | 1,462.27  |
|     | Payroll - pay date 02/01/ |                | 1900930        | 0087     |                   |              | 05 | 001 | 2413 | 141 | 0000 | 000000 | 000 | 00 | 000 |      | 1,370.88  |
|     | Payroll - pay date 02/01/ |                | 1900930        | 0088     |                   |              | 05 | 001 | 2416 | 111 | 0000 | 000000 | 000 | 00 | 000 |      | 3,447.35  |
|     | Payroll - pay date 02/01/ |                | 1900930        | 0089     |                   |              | 05 | 001 | 2421 | 111 | 0000 | 000000 | 002 | 00 | 108 |      | 6,024.35  |
|     | Payroll - pay date 02/01/ |                | 1900930        | 0090     |                   |              | 05 | 001 | 2421 | 111 | 0000 | 000000 | 003 | 00 | 108 |      | 5,877.65  |
|     | Payroll - pay date 02/01/ |                | 1900930        | 0091     |                   |              | 05 | 001 | 2421 | 111 | 0000 | 000000 | 006 | 00 | 108 |      | 3,026.81  |
|     | Payroll - pay date 02/01/ |                | 1900930        | 0092     |                   |              | 05 | 001 | 2421 | 111 | 0000 | 000000 | 008 | 00 | 108 |      | 3,060.81  |
|     | Payroll - pay date 02/01/ |                | 1900930        | 0093     |                   |              | 05 | 001 | 2421 | 141 | 0000 | 000000 | 002 | 00 | 502 |      | 1,184.49  |
|     | Payroll - pay date 02/01/ |                | 1900930        | 0094     |                   |              | 05 | 001 | 2421 | 141 | 0000 | 000000 | 003 | 00 | 502 |      | 1,186.82  |
|     | Payroll - pay date 02/01/ |                | 1900930        | 0095     |                   |              | 05 | 001 | 2421 | 141 | 0000 | 000000 | 006 | 00 | 502 |      | 1,102.00  |
|     | Payroll - pay date 02/01/ |                | 1900930        | 0096     |                   |              | 05 | 001 | 2421 | 141 | 0000 | 000000 | 008 | 00 | 502 |      | 1,110.39  |
|     | Payroll - pay date 02/01/ |                | 1900930        | 0097     |                   |              | 05 | 001 | 2421 | 142 | 0000 | 000000 | 000 | 00 | 502 |      | 348.56    |
|     | Payroll - pay date 02/01/ |                | 1900930        | 0098     |                   |              | 05 | 001 | 2510 | 141 | 0000 | 000000 | 001 | 00 | 112 |      | 3,480.77  |
|     | Payroll - pay date 02/01/ |                | 1900930        | 0099     |                   |              | 05 | 001 | 2540 | 141 | 0000 | 000000 | 001 | 00 | 501 |      | 1,527.58  |

Date: 03/01/2019  
Time: 1:45 pm

GALION CITY SCHOOL DISTRICT  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 02/01/2019 AND 02/28/2019  
ALL CHECKS SELECTED

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(CHEKPY)

| SEQ          | DESCRIPTION               | TRAN<br>NUMBER | P.O.<br>NUMBER | IT<br>NO | INVOICE<br>NUMBER | TRAN<br>DATE | TI | FND | FUNC | OBJ | SCC  | SUBJ   | OU  | IL | JOB | ITEM | AMOUNT       |
|--------------|---------------------------|----------------|----------------|----------|-------------------|--------------|----|-----|------|-----|------|--------|-----|----|-----|------|--------------|
| 0002         | Payroll - pay date 02/01/ |                | 1900931        | 0001     |                   |              | 05 | 001 | 2550 | 141 | 0000 | 000000 | 001 | 00 | 501 |      | 1,514.50     |
|              | Payroll - pay date 02/01/ |                | 1900931        | 0002     |                   |              | 05 | 001 | 2700 | 141 | 0000 | 000000 | 015 | 00 | 603 |      | 6,114.15     |
|              | Payroll - pay date 02/01/ |                | 1900931        | 0003     |                   |              | 05 | 001 | 2720 | 141 | 0000 | 000000 | 002 | 00 | 902 |      | 4,416.54     |
|              | Payroll - pay date 02/01/ |                | 1900931        | 0004     |                   |              | 05 | 001 | 2720 | 141 | 0000 | 000000 | 003 | 00 | 902 |      | 2,461.88     |
|              | Payroll - pay date 02/01/ |                | 1900931        | 0005     |                   |              | 05 | 001 | 2720 | 141 | 0000 | 000000 | 006 | 00 | 902 |      | 2,733.60     |
|              | Payroll - pay date 02/01/ |                | 1900931        | 0006     |                   |              | 05 | 001 | 2720 | 141 | 0000 | 000000 | 008 | 00 | 902 |      | 1,145.60     |
|              | Payroll - pay date 02/01/ |                | 1900931        | 0007     |                   |              | 05 | 001 | 2720 | 142 | 0000 | 000000 | 000 | 00 | 902 |      | 492.50       |
|              | Payroll - pay date 02/01/ |                | 1900931        | 0008     |                   |              | 05 | 001 | 2810 | 141 | 0000 | 000000 | 000 | 00 | 000 |      | 2,104.08     |
|              | Payroll - pay date 02/01/ |                | 1900931        | 0009     |                   |              | 05 | 001 | 2810 | 141 | 0000 | 000000 | 000 | 00 | 502 |      | 456.41       |
|              | Payroll - pay date 02/01/ |                | 1900931        | 0010     |                   |              | 05 | 001 | 2821 | 141 | 0000 | 000000 | 000 | 00 | 000 |      | 631.82       |
|              | Payroll - pay date 02/01/ |                | 1900931        | 0011     |                   |              | 05 | 001 | 2829 | 141 | 0000 | 000000 | 000 | 00 | 009 |      | 7,118.11     |
|              | Payroll - pay date 02/01/ |                | 1900931        | 0012     |                   |              | 05 | 001 | 2829 | 141 | 0000 | 000000 | 000 | 00 | 100 |      | 821.14       |
|              | Payroll - pay date 02/01/ |                | 1900931        | 0013     |                   |              | 05 | 001 | 2829 | 142 | 0000 | 000000 | 000 | 00 | 009 |      | 699.63       |
|              | Payroll - pay date 02/01/ |                | 1900931        | 0014     |                   |              | 05 | 001 | 2829 | 142 | 0000 | 000000 | 000 | 00 | 100 |      | 572.75       |
|              | Payroll - pay date 02/01/ |                | 1900931        | 0015     |                   |              | 05 | 001 | 2840 | 141 | 0000 | 000000 | 000 | 00 | 009 |      | 1,328.61     |
|              | Payroll - pay date 02/01/ |                | 1900931        | 0016     |                   |              | 05 | 001 | 2990 | 141 | 0000 | 000000 | 006 | 00 | 000 |      | 455.04       |
|              | Payroll - pay date 02/01/ |                | 1900931        | 0017     |                   |              | 05 | 001 | 4110 | 113 | 0000 | 000000 | 002 | 00 | 000 |      | 191.81       |
|              | Payroll - pay date 02/01/ |                | 1900931        | 0018     |                   |              | 05 | 001 | 4137 | 113 | 0000 | 000000 | 002 | 00 | 207 |      | 230.19       |
|              | Payroll - pay date 02/01/ |                | 1900931        | 0019     |                   |              | 05 | 001 | 4141 | 113 | 0000 | 000000 | 000 | 00 | 207 |      | 115.08       |
|              | Payroll - pay date 02/01/ |                | 1900931        | 0020     |                   |              | 05 | 001 | 4590 | 111 | 0000 | 000000 | 000 | 00 | 207 |      | 2,902.31     |
|              | Payroll - pay date 02/01/ |                | 1900931        | 0021     |                   |              | 05 | 001 | 4590 | 113 | 0000 | 000000 | 000 | 00 | 207 |      | 230.19       |
|              | Payroll - pay date 02/01/ |                | 1900931        | 0022     |                   |              | 05 | 001 | 4610 | 113 | 0000 | 000000 | 002 | 00 | 207 |      | 76.73        |
|              | Payroll - pay date 02/01/ |                | 1900931        | 0023     |                   |              | 05 | 001 | 4660 | 113 | 0000 | 000000 | 008 | 00 | 207 |      | 102.31       |
|              | Payroll - pay date 02/01/ |                | 1900931        | 0024     |                   |              | 05 | 001 | 4670 | 113 | 0000 | 000000 | 002 | 00 | 207 |      | 242.92       |
|              | Payroll - pay date 02/01/ |                | 1900931        | 0025     |                   |              | 05 | 001 | 4680 | 113 | 0000 | 000000 | 002 | 00 | 207 |      | 115.08       |
|              | Payroll - pay date 02/01/ |                | 1900931        | 0026     |                   |              | 05 | 006 | 3110 | 141 | 0000 | 000000 | 002 | 00 | 307 |      | 451.93       |
|              | Payroll - pay date 02/01/ |                | 1900931        | 0027     |                   |              | 05 | 006 | 3110 | 141 | 0000 | 000000 | 003 | 00 | 307 |      | 451.92       |
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|              | Payroll - pay date 02/01/ |                | 1900931        | 0031     |                   |              | 05 | 006 | 3120 | 141 | 0000 | 000000 | 003 | 00 | 904 |      | 2,076.85     |
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|              | Payroll - pay date 02/01/ |                | 1900931        | 0035     |                   |              | 05 | 516 | 1230 | 111 | 9019 | 000000 | 006 | 00 | 000 |      | 2,173.92     |
|              | Payroll - pay date 02/01/ |                | 1900931        | 0036     |                   |              | 05 | 516 | 1230 | 111 | 9019 | 000000 | 008 | 00 | 000 |      | 2,902.81     |
|              | Payroll - pay date 02/01/ |                | 1900931        | 0037     |                   |              | 05 | 516 | 1230 | 141 | 9019 | 000000 | 008 | 00 | 000 |      | 801.99       |
|              | Payroll - pay date 02/01/ |                | 1900931        | 0038     |                   |              | 05 | 516 | 1240 | 111 | 9019 | 000000 | 003 | 00 | 000 |      | 1,815.85     |
|              | Payroll - pay date 02/01/ |                | 1900931        | 0039     |                   |              | 05 | 572 | 1270 | 111 | 9019 | 000000 | 003 | 00 | 000 |      | 2,685.42     |
|              | Payroll - pay date 02/01/ |                | 1900931        | 0040     |                   |              | 05 | 572 | 1270 | 111 | 9019 | 000000 | 006 | 00 | 000 |      | 5,498.70     |
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| Check total: |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      | \$382,707.86 |

Check: 913382 Type: C Date: 02/15/19 Vendor: GALION CITY SCHOOLS  
PAYROLL ACCOUNT

Vendor#: 000100 Stat/Date: RECONCILED:02/13/19 Bank:

|      |                           |  |         |      |  |  |    |     |      |     |      |        |     |    |     |  |           |
|------|---------------------------|--|---------|------|--|--|----|-----|------|-----|------|--------|-----|----|-----|--|-----------|
| 0001 | Payroll - pay date 02/15/ |  | 1900967 | 0001 |  |  | 05 | 001 | 1110 | 111 | 0000 | 000000 | 006 | 01 | 205 |  | 14,015.22 |
|      | Payroll - pay date 02/15/ |  | 1900967 | 0002 |  |  | 05 | 001 | 1110 | 111 | 0000 | 000000 | 006 | 02 | 205 |  | 15,220.34 |
|      | Payroll - pay date 02/15/ |  | 1900967 | 0003 |  |  | 05 | 001 | 1110 | 111 | 0000 | 000000 | 006 | 14 | 205 |  | 11,740.15 |
|      | Payroll - pay date 02/15/ |  | 1900967 | 0004 |  |  | 05 | 001 | 1110 | 111 | 0000 | 000000 | 008 | 03 | 205 |  | 13,235.23 |
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|      | Payroll - pay date 02/15/ |  | 1900967 | 0006 |  |  | 05 | 001 | 1110 | 111 | 0000 | 000000 | 008 | 05 | 205 |  | 17,708.65 |

Date: 03/01/2019  
Time: 1:45 pm

GALION CITY SCHOOL DISTRICT  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 02/01/2019 AND 02/28/2019  
ALL CHECKS SELECTED

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(CHEKPY)

| SEQ | DESCRIPTION               | TRAN<br>NUMBER | P.O.<br>NUMBER | IT<br>NO | INVOICE<br>NUMBER | TRAN<br>DATE | TI | FND | FUNC | OBJ | SCC  | SUBJ   | OU  | IL | JOB | ITEM | AMOUNT |
|-----|---------------------------|----------------|----------------|----------|-------------------|--------------|----|-----|------|-----|------|--------|-----|----|-----|------|--------|
|     | Payroll - pay date 02/15/ |                | 1900967        | 0007     |                   |              | 05 | 001 | 1110 | 111 | 0000 | 000000 | 008 | 05 | 230 | 1,   | 879.81 |
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|     | Payroll - pay date 02/15/ |                | 1900967        | 0034     |                   |              | 05 | 001 | 1120 | 111 | 0000 | 260101 | 003 | 00 | 205 | 2,   | 235.04 |
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|     | Payroll - pay date 02/15/ |                | 1900967        | 0037     |                   |              | 05 | 001 | 1120 | 141 | 0000 | 000000 | 003 | 00 | 505 | 1,   | 595.83 |
|     | Payroll - pay date 02/15/ |                | 1900967        | 0038     |                   |              | 05 | 001 | 1130 | 111 | 0000 | 020000 | 002 | 16 | 205 | 2,   | 993.93 |
|     | Payroll - pay date 02/15/ |                | 1900967        | 0039     |                   |              | 05 | 001 | 1130 | 111 | 0000 | 031700 | 002 | 16 | 205 | 3,   | 925.81 |
|     | Payroll - pay date 02/15/ |                | 1900967        | 0040     |                   |              | 05 | 001 | 1130 | 111 | 0000 | 059999 | 002 | 16 | 205 | 5,   | 677.73 |
|     | Payroll - pay date 02/15/ |                | 1900967        | 0041     |                   |              | 05 | 001 | 1130 | 111 | 0000 | 060000 | 002 | 16 | 205 | 3,   | 260.84 |
|     | Payroll - pay date 02/15/ |                | 1900967        | 0042     |                   |              | 05 | 001 | 1130 | 111 | 0000 | 080300 | 002 | 16 | 205 | 1,   | 278.77 |
|     | Payroll - pay date 02/15/ |                | 1900967        | 0043     |                   |              | 05 | 001 | 1130 | 111 | 0000 | 100000 | 002 | 16 | 205 | 2,   | 429.65 |
|     | Payroll - pay date 02/15/ |                | 1900967        | 0044     |                   |              | 05 | 001 | 1130 | 111 | 0000 | 110000 | 002 | 16 | 205 | 8,   | 017.89 |
|     | Payroll - pay date 02/15/ |                | 1900967        | 0045     |                   |              | 05 | 001 | 1130 | 111 | 0000 | 120400 | 002 | 16 | 205 |      | 959.07 |
|     | Payroll - pay date 02/15/ |                | 1900967        | 0046     |                   |              | 05 | 001 | 1130 | 111 | 0000 | 120500 | 002 | 16 | 205 | 1,   | 086.96 |
|     | Payroll - pay date 02/15/ |                | 1900967        | 0047     |                   |              | 05 | 001 | 1130 | 111 | 0000 | 130000 | 002 | 16 | 205 | 6,   | 930.92 |
|     | Payroll - pay date 02/15/ |                | 1900967        | 0048     |                   |              | 05 | 001 | 1130 | 111 | 0000 | 150000 | 002 | 16 | 205 | 3,   | 350.39 |
|     | Payroll - pay date 02/15/ |                | 1900967        | 0049     |                   |              | 05 | 001 | 1130 | 111 | 0000 | 260101 | 002 | 16 | 205 | 1,   | 761.77 |
|     | Payroll - pay date 02/15/ |                | 1900967        | 0050     |                   |              | 05 | 001 | 1130 | 111 | 0000 | 999370 | 002 | 00 | 205 | 2,   | 241.46 |
|     | Payroll - pay date 02/15/ |                | 1900967        | 0051     |                   |              | 05 | 001 | 1130 | 112 | 0000 | 000000 | 002 | 00 | 205 |      | 40.00  |
|     | Payroll - pay date 02/15/ |                | 1900967        | 0052     |                   |              | 05 | 001 | 1231 | 111 | 0000 | 000000 | 006 | 00 | 206 | 2,   | 276.19 |
|     | Payroll - pay date 02/15/ |                | 1900967        | 0053     |                   |              | 05 | 001 | 1234 | 111 | 0000 | 000000 | 008 | 16 | 325 | 1,   | 751.92 |
|     | Payroll - pay date 02/15/ |                | 1900967        | 0054     |                   |              | 05 | 001 | 1236 | 111 | 0000 | 000000 | 006 | 00 | 206 | 2,   | 276.19 |
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|     | Payroll - pay date 02/15/ |                | 1900967        | 0057     |                   |              | 05 | 001 | 1237 | 111 | 0000 | 000000 | 008 | 00 | 206 | 6,   | 764.70 |

Date: 03/01/2019  
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GALION CITY SCHOOL DISTRICT  
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| SEQ  | DESCRIPTION               | TRAN<br>NUMBER | P.O.<br>NUMBER | IT<br>NO | INVOICE<br>NUMBER | TRAN<br>DATE | TI | FND | FUNC | OBJ | SCC  | SUBJ   | OU  | IL | JOB | ITEM | AMOUNT   |
|------|---------------------------|----------------|----------------|----------|-------------------|--------------|----|-----|------|-----|------|--------|-----|----|-----|------|----------|
|      | Payroll - pay date 02/15/ |                | 1900967        | 0058     |                   |              | 05 | 001 | 1241 | 111 | 0000 | 000000 | 002 | 16 | 206 |      | 1,956.50 |
|      | Payroll - pay date 02/15/ |                | 1900967        | 0059     |                   |              | 05 | 001 | 1245 | 111 | 0000 | 000000 | 002 | 00 | 206 |      | 2,749.35 |
|      | Payroll - pay date 02/15/ |                | 1900967        | 0060     |                   |              | 05 | 001 | 1246 | 111 | 0000 | 000000 | 002 | 00 | 206 |      | 2,058.81 |
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|      | Payroll - pay date 02/15/ |                | 1900967        | 0062     |                   |              | 05 | 001 | 1247 | 111 | 0000 | 000000 | 002 | 00 | 206 |      | 6,138.08 |
|      | Payroll - pay date 02/15/ |                | 1900967        | 0063     |                   |              | 05 | 001 | 1247 | 111 | 0000 | 000000 | 003 | 00 | 206 |      | 7,048.61 |
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|      | Payroll - pay date 02/15/ |                | 1900967        | 0066     |                   |              | 05 | 001 | 1280 | 141 | 0000 | 000000 | 006 | 13 | 000 |      | 1,536.59 |
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|      | Payroll - pay date 02/15/ |                | 1900967        | 0071     |                   |              | 05 | 001 | 2150 | 111 | 0000 | 000000 | 000 | 00 | 326 |      | 5,268.54 |
|      | Payroll - pay date 02/15/ |                | 1900967        | 0072     |                   |              | 05 | 001 | 2170 | 141 | 0000 | 000000 | 002 | 00 | 502 |      | 491.56   |
|      | Payroll - pay date 02/15/ |                | 1900967        | 0073     |                   |              | 05 | 001 | 2173 | 111 | 0000 | 000000 | 006 | 00 | 299 |      | 2,667.08 |
|      | Payroll - pay date 02/15/ |                | 1900967        | 0074     |                   |              | 05 | 001 | 2173 | 111 | 0000 | 000000 | 008 | 00 | 299 |      | 2,543.04 |
|      | Payroll - pay date 02/15/ |                | 1900967        | 0075     |                   |              | 05 | 001 | 2190 | 142 | 0000 | 000000 | 099 | 00 | 000 |      | 156.76   |
|      | Payroll - pay date 02/15/ |                | 1900967        | 0076     |                   |              | 05 | 001 | 2211 | 111 | 0000 | 000000 | 000 | 00 | 101 |      | 3,698.08 |
|      | Payroll - pay date 02/15/ |                | 1900967        | 0077     |                   |              | 05 | 001 | 2222 | 141 | 0000 | 000000 | 002 | 00 | 203 |      | 594.90   |
|      | Payroll - pay date 02/15/ |                | 1900967        | 0078     |                   |              | 05 | 001 | 2222 | 141 | 0000 | 000000 | 003 | 00 | 203 |      | 758.88   |
|      | Payroll - pay date 02/15/ |                | 1900967        | 0079     |                   |              | 05 | 001 | 2222 | 141 | 0000 | 000000 | 006 | 00 | 203 |      | 852.87   |
|      | Payroll - pay date 02/15/ |                | 1900967        | 0080     |                   |              | 05 | 001 | 2222 | 141 | 0000 | 000000 | 008 | 00 | 203 |      | 722.23   |
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|      | Payroll - pay date 02/15/ |                | 1900967        | 0090     |                   |              | 05 | 001 | 2421 | 141 | 0000 | 000000 | 002 | 00 | 502 |      | 1,188.18 |
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|      | Payroll - pay date 02/15/ |                | 1900967        | 0095     |                   |              | 05 | 001 | 2510 | 141 | 0000 | 000000 | 001 | 00 | 112 |      | 3,480.77 |
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|      | Payroll - pay date 02/15/ |                | 1900967        | 0098     |                   |              | 05 | 001 | 2700 | 141 | 0000 | 000000 | 015 | 00 | 603 |      | 7,236.91 |
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| 0002 | Payroll - pay date 02/15/ |                | 1900968        | 0001     |                   |              | 05 | 001 | 2720 | 141 | 0000 | 000000 | 003 | 00 | 902 |      | 2,442.38 |
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Date: 03/01/2019  
Time: 1:45 pm

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| SEQ          | DESCRIPTION               | TRAN<br>NUMBER | P.O.<br>NUMBER | IT<br>NO | INVOICE<br>NUMBER | TRAN<br>DATE | TI | FND | FUNC | OBJ | SCC  | SUBJ   | OU  | IL | JOB | ITEM | AMOUNT       |
|--------------|---------------------------|----------------|----------------|----------|-------------------|--------------|----|-----|------|-----|------|--------|-----|----|-----|------|--------------|
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|              | Payroll - pay date 02/15/ |                | 1900968        | 0015     |                   |              | 05 | 001 | 4110 | 113 | 0000 | 000000 | 002 | 00 | 000 |      | 191.81       |
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Check: 913386 Type: M Date: 02/13/19 Vendor: GALION CITY SCHOOLS  
PAYROLL ACCOUNT

Vendor#: 900016 Stat/Date:

Bank:

|      |                         |         |      |                 |          |    |     |      |     |      |        |     |    |     |  |        |
|------|-------------------------|---------|------|-----------------|----------|----|-----|------|-----|------|--------|-----|----|-----|--|--------|
| 0001 | MEDICARE - 692 (BRDDIS) | 1900966 | 0001 | Medicare0215Pay | 02/13/19 | 05 | 001 | 1110 | 249 | 0000 | 000000 | 006 | 00 | 000 |  | 618.21 |
| 0002 | MEDICARE - 692 (BRDDIS) | 1900966 | 0002 | Medicare0215Pay | 02/13/19 | 05 | 001 | 1110 | 249 | 0000 | 000000 | 008 | 00 | 000 |  | 692.69 |
| 0003 | MEDICARE - 692 (BRDDIS) | 1900966 | 0003 | Medicare0215Pay | 02/13/19 | 05 | 001 | 1110 | 259 | 0000 | 000000 | 006 | 00 | 000 |  | 40.11  |
| 0004 | MEDICARE - 692 (BRDDIS) | 1900966 | 0004 | Medicare0215Pay | 02/13/19 | 05 | 001 | 1110 | 259 | 0000 | 000000 | 008 | 00 | 000 |  | 9.20   |
| 0005 | MEDICARE - 692 (BRDDIS) | 1900966 | 0005 | Medicare0215Pay | 02/13/19 | 05 | 001 | 1120 | 249 | 0000 | 000000 | 003 | 00 | 000 |  | 638.91 |
| 0006 | MEDICARE - 692 (BRDDIS) | 1900966 | 0006 | Medicare0215Pay | 02/13/19 | 05 | 001 | 1120 | 259 | 0000 | 000000 | 003 | 00 | 000 |  | 19.84  |
| 0007 | MEDICARE - 692 (BRDDIS) | 1900966 | 0007 | Medicare0215Pay | 02/13/19 | 05 | 001 | 1130 | 249 | 0000 | 000000 | 002 | 00 | 000 |  | 605.92 |
| 0008 | MEDICARE - 692 (BRDDIS) | 1900966 | 0008 | Medicare0215Pay | 02/13/19 | 05 | 001 | 1231 | 249 | 0000 | 000000 | 006 | 00 | 000 |  | 31.80  |
| 0009 | MEDICARE - 692 (BRDDIS) | 1900966 | 0009 | Medicare0215Pay | 02/13/19 | 05 | 001 | 1234 | 249 | 0000 | 000000 | 008 | 00 | 000 |  | 25.40  |
| 0010 | MEDICARE - 692 (BRDDIS) | 1900966 | 0010 | Medicare0215Pay | 02/13/19 | 05 | 001 | 1236 | 249 | 0000 | 000000 | 006 | 00 | 000 |  | 32.91  |
| 0011 | MEDICARE - 692 (BRDDIS) | 1900966 | 0011 | Medicare0215Pay | 02/13/19 | 05 | 001 | 1237 | 249 | 0000 | 000000 | 003 | 00 | 000 |  | 21.04  |
| 0012 | MEDICARE - 692 (BRDDIS) | 1900966 | 0012 | Medicare0215Pay | 02/13/19 | 05 | 001 | 1237 | 249 | 0000 | 000000 | 006 | 00 | 000 |  | 51.79  |
| 0013 | MEDICARE - 692 (BRDDIS) | 1900966 | 0013 | Medicare0215Pay | 02/13/19 | 05 | 001 | 1237 | 249 | 0000 | 000000 | 008 | 00 | 000 |  | 92.92  |
| 0014 | MEDICARE - 692 (BRDDIS) | 1900966 | 0014 | Medicare0215Pay | 02/13/19 | 05 | 001 | 1241 | 249 | 0000 | 000000 | 002 | 00 | 000 |  | 26.71  |
| 0015 | MEDICARE - 692 (BRDDIS) | 1900966 | 0015 | Medicare0215Pay | 02/13/19 | 05 | 001 | 1245 | 249 | 0000 | 000000 | 002 | 00 | 000 |  | 39.33  |
| 0016 | MEDICARE - 692 (BRDDIS) | 1900966 | 0016 | Medicare0215Pay | 02/13/19 | 05 | 001 | 1246 | 249 | 0000 | 000000 | 002 | 00 | 000 |  | 29.85  |
| 0017 | MEDICARE - 692 (BRDDIS) | 1900966 | 0017 | Medicare0215Pay | 02/13/19 | 05 | 001 | 1246 | 249 | 0000 | 000000 | 003 | 00 | 000 |  | 31.98  |

Date: 03/01/2019  
Time: 1:45 pm

GALION CITY SCHOOL DISTRICT  
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| SEQ  | DESCRIPTION             | TRAN<br>NUMBER | P.O.<br>NUMBER | IT<br>NO | INVOICE<br>NUMBER | TRAN<br>DATE | TI | FND | FUNC | OBJ | SCC  | SUBJ   | OU  | IL | JOB | ITEM | AMOUNT |
|------|-------------------------|----------------|----------------|----------|-------------------|--------------|----|-----|------|-----|------|--------|-----|----|-----|------|--------|
| 0018 | MEDICARE - 692 (BRDDIS) |                | 1900966        | 0018     | Medicare0215Pay   | 02/13/19     | 05 | 001 | 1247 | 249 | 0000 | 000000 | 002 | 00 | 000 |      | 87.50  |
| 0019 | MEDICARE - 692 (BRDDIS) |                | 1900966        | 0019     | Medicare0215Pay   | 02/13/19     | 05 | 001 | 1247 | 249 | 0000 | 000000 | 003 | 00 | 000 |      | 97.20  |
| 0020 | MEDICARE - 692 (BRDDIS) |                | 1900966        | 0020     | Medicare0215Pay   | 02/13/19     | 05 | 001 | 1270 | 249 | 0000 | 000000 | 002 | 00 | 000 |      | 6.96   |
| 0021 | MEDICARE - 692 (BRDDIS) |                | 1900966        | 0021     | Medicare0215Pay   | 02/13/19     | 05 | 001 | 1280 | 249 | 0000 | 000000 | 006 | 00 | 000 |      | 75.00  |
| 0022 | MEDICARE - 692 (BRDDIS) |                | 1900966        | 0022     | Medicare0215Pay   | 02/13/19     | 05 | 001 | 1280 | 259 | 0000 | 000000 | 006 | 00 | 000 |      | 18.96  |
| 0023 | MEDICARE - 692 (BRDDIS) |                | 1900966        | 0023     | Medicare0215Pay   | 02/13/19     | 05 | 001 | 2120 | 249 | 0000 | 000000 | 002 | 00 | 000 |      | 80.74  |
| 0024 | MEDICARE - 692 (BRDDIS) |                | 1900966        | 0024     | Medicare0215Pay   | 02/13/19     | 05 | 001 | 2120 | 249 | 0000 | 000000 | 003 | 00 | 000 |      | 25.59  |
| 0025 | MEDICARE - 692 (BRDDIS) |                | 1900966        | 0025     | Medicare0215Pay   | 02/13/19     | 05 | 001 | 2120 | 259 | 0000 | 000000 | 002 | 00 | 000 |      | 12.56  |
| 0026 | MEDICARE - 692 (BRDDIS) |                | 1900966        | 0026     | Medicare0215Pay   | 02/13/19     | 05 | 001 | 2140 | 249 | 0000 | 000000 | 000 | 00 | 000 |      | 33.94  |
| 0027 | MEDICARE - 692 (BRDDIS) |                | 1900966        | 0027     | Medicare0215Pay   | 02/13/19     | 05 | 001 | 2150 | 249 | 0000 | 000000 | 000 | 00 | 000 |      | 74.08  |
| 0028 | MEDICARE - 692 (BRDDIS) |                | 1900966        | 0028     | Medicare0215Pay   | 02/13/19     | 05 | 001 | 2170 | 259 | 0000 | 000000 | 002 | 00 | 000 |      | 6.30   |
| 0029 | MEDICARE - 692 (BRDDIS) |                | 1900966        | 0029     | Medicare0215Pay   | 02/13/19     | 05 | 001 | 2173 | 249 | 0000 | 000000 | 006 | 00 | 000 |      | 37.01  |
| 0030 | MEDICARE - 692 (BRDDIS) |                | 1900966        | 0030     | Medicare0215Pay   | 02/13/19     | 05 | 001 | 2173 | 249 | 0000 | 000000 | 008 | 00 | 000 |      | 35.21  |
| 0031 | MEDICARE - 692 (BRDDIS) |                | 1900966        | 0031     | Medicare0215Pay   | 02/13/19     | 05 | 001 | 2190 | 259 | 0000 | 000000 | 099 | 00 | 000 |      | 2.27   |
| 0032 | MEDICARE - 692 (BRDDIS) |                | 1900966        | 0032     | Medicare0215Pay   | 02/13/19     | 05 | 001 | 2211 | 249 | 0000 | 000000 | 000 | 00 | 000 |      | 51.86  |
| 0033 | MEDICARE - 692 (BRDDIS) |                | 1900966        | 0033     | Medicare0215Pay   | 02/13/19     | 05 | 001 | 2222 | 259 | 0000 | 000000 | 002 | 00 | 000 |      | 6.97   |
| 0034 | MEDICARE - 692 (BRDDIS) |                | 1900966        | 0034     | Medicare0215Pay   | 02/13/19     | 05 | 001 | 2222 | 259 | 0000 | 000000 | 003 | 00 | 000 |      | 9.24   |
| 0035 | MEDICARE - 692 (BRDDIS) |                | 1900966        | 0035     | Medicare0215Pay   | 02/13/19     | 05 | 001 | 2222 | 259 | 0000 | 000000 | 006 | 00 | 000 |      | 10.89  |
| 0036 | MEDICARE - 692 (BRDDIS) |                | 1900966        | 0036     | Medicare0215Pay   | 02/13/19     | 05 | 001 | 2222 | 259 | 0000 | 000000 | 008 | 00 | 000 |      | 10.47  |
| 0037 | MEDICARE - 692 (BRDDIS) |                | 1900966        | 0037     | Medicare0215Pay   | 02/13/19     | 05 | 001 | 2290 | 259 | 0000 | 000000 | 000 | 00 | 000 |      | 71.95  |
| 0038 | MEDICARE - 692 (BRDDIS) |                | 1900966        | 0038     | Medicare0215Pay   | 02/13/19     | 05 | 001 | 2411 | 249 | 0000 | 000000 | 001 | 00 | 000 |      | 57.13  |
| 0039 | MEDICARE - 692 (BRDDIS) |                | 1900966        | 0039     | Medicare0215Pay   | 02/13/19     | 05 | 001 | 2411 | 259 | 0000 | 000000 | 001 | 00 | 000 |      | 19.54  |
| 0040 | MEDICARE - 692 (BRDDIS) |                | 1900966        | 0040     | Medicare0215Pay   | 02/13/19     | 05 | 001 | 2413 | 259 | 0000 | 000000 | 000 | 00 | 000 |      | 19.40  |
| 0041 | MEDICARE - 692 (BRDDIS) |                | 1900966        | 0041     | Medicare0215Pay   | 02/13/19     | 05 | 001 | 2416 | 249 | 0000 | 000000 | 000 | 00 | 000 |      | 48.78  |
| 0042 | MEDICARE - 692 (BRDDIS) |                | 1900966        | 0042     | Medicare0215Pay   | 02/13/19     | 05 | 001 | 2421 | 249 | 0000 | 000000 | 002 | 00 | 000 |      | 84.03  |
| 0043 | MEDICARE - 692 (BRDDIS) |                | 1900966        | 0043     | Medicare0215Pay   | 02/13/19     | 05 | 001 | 2421 | 249 | 0000 | 000000 | 003 | 00 | 000 |      | 82.00  |
| 0044 | MEDICARE - 692 (BRDDIS) |                | 1900966        | 0044     | Medicare0215Pay   | 02/13/19     | 05 | 001 | 2421 | 249 | 0000 | 000000 | 006 | 00 | 000 |      | 42.23  |
| 0045 | MEDICARE - 692 (BRDDIS) |                | 1900966        | 0045     | Medicare0215Pay   | 02/13/19     | 05 | 001 | 2421 | 249 | 0000 | 000000 | 008 | 00 | 000 |      | 42.72  |
| 0046 | MEDICARE - 692 (BRDDIS) |                | 1900966        | 0046     | Medicare0215Pay   | 02/13/19     | 05 | 001 | 2421 | 259 | 0000 | 000000 | 000 | 00 | 000 |      | 4.95   |
| 0047 | MEDICARE - 692 (BRDDIS) |                | 1900966        | 0047     | Medicare0215Pay   | 02/13/19     | 05 | 001 | 2421 | 259 | 0000 | 000000 | 002 | 00 | 000 |      | 16.70  |
| 0048 | MEDICARE - 692 (BRDDIS) |                | 1900966        | 0048     | Medicare0215Pay   | 02/13/19     | 05 | 001 | 2421 | 259 | 0000 | 000000 | 003 | 00 | 000 |      | 16.46  |
| 0049 | MEDICARE - 692 (BRDDIS) |                | 1900966        | 0049     | Medicare0215Pay   | 02/13/19     | 05 | 001 | 2421 | 259 | 0000 | 000000 | 006 | 00 | 000 |      | 14.17  |
| 0050 | MEDICARE - 692 (BRDDIS) |                | 1900966        | 0050     | Medicare0215Pay   | 02/13/19     | 05 | 001 | 2510 | 259 | 0000 | 000000 | 001 | 00 | 000 |      | 51.21  |
| 0051 | MEDICARE - 692 (BRDDIS) |                | 1900966        | 0051     | Medicare0215Pay   | 02/13/19     | 05 | 001 | 2540 | 259 | 0000 | 000000 | 001 | 00 | 000 |      | 21.33  |
| 0052 | MEDICARE - 692 (BRDDIS) |                | 1900966        | 0052     | Medicare0215Pay   | 02/13/19     | 05 | 001 | 2550 | 259 | 0000 | 000000 | 001 | 00 | 000 |      | 20.76  |
| 0053 | MEDICARE - 692 (BRDDIS) |                | 1900966        | 0053     | Medicare0215Pay   | 02/13/19     | 05 | 001 | 2700 | 259 | 0000 | 000000 | 015 | 00 | 000 |      | 99.89  |
| 0054 | MEDICARE - 692 (BRDDIS) |                | 1900966        | 0054     | Medicare0215Pay   | 02/13/19     | 05 | 001 | 2720 | 259 | 0000 | 000000 | 002 | 00 | 000 |      | 73.26  |
| 0055 | MEDICARE - 692 (BRDDIS) |                | 1900966        | 0055     | Medicare0215Pay   | 02/13/19     | 05 | 001 | 2720 | 259 | 0000 | 000000 | 003 | 00 | 000 |      | 33.28  |
| 0056 | MEDICARE - 692 (BRDDIS) |                | 1900966        | 0056     | Medicare0215Pay   | 02/13/19     | 05 | 001 | 2720 | 259 | 0000 | 000000 | 006 | 00 | 000 |      | 36.95  |
| 0057 | MEDICARE - 692 (BRDDIS) |                | 1900966        | 0057     | Medicare0215Pay   | 02/13/19     | 05 | 001 | 2720 | 259 | 0000 | 000000 | 008 | 00 | 000 |      | 16.14  |
| 0058 | MEDICARE - 692 (BRDDIS) |                | 1900966        | 0058     | Medicare0215Pay   | 02/13/19     | 05 | 001 | 2810 | 259 | 0000 | 000000 | 000 | 00 | 000 |      | 35.60  |
| 0059 | MEDICARE - 692 (BRDDIS) |                | 1900966        | 0059     | Medicare0215Pay   | 02/13/19     | 05 | 001 | 2821 | 259 | 0000 | 000000 | 000 | 00 | 000 |      | 9.65   |
| 0060 | MEDICARE - 692 (BRDDIS) |                | 1900966        | 0060     | Medicare0215Pay   | 02/13/19     | 05 | 001 | 2829 | 259 | 0000 | 000000 | 000 | 00 | 000 |      | 140.48 |
| 0061 | MEDICARE - 692 (BRDDIS) |                | 1900966        | 0061     | Medicare0215Pay   | 02/13/19     | 05 | 001 | 2840 | 259 | 0000 | 000000 | 000 | 00 | 000 |      | 22.73  |
| 0062 | MEDICARE - 692 (BRDDIS) |                | 1900966        | 0062     | Medicare0215Pay   | 02/13/19     | 05 | 001 | 2990 | 259 | 0000 | 000000 | 006 | 00 | 000 |      | 4.12   |
| 0063 | MEDICARE - 692 (BRDDIS) |                | 1900966        | 0063     | Medicare0215Pay   | 02/13/19     | 05 | 001 | 4110 | 249 | 0000 | 000000 | 002 | 00 | 000 |      | 2.72   |
| 0064 | MEDICARE - 692 (BRDDIS) |                | 1900966        | 0064     | Medicare0215Pay   | 02/13/19     | 05 | 001 | 4137 | 249 | 0000 | 000000 | 002 | 00 | 000 |      | 3.17   |
| 0065 | MEDICARE - 692 (BRDDIS) |                | 1900966        | 0065     | Medicare0215Pay   | 02/13/19     | 05 | 001 | 4141 | 249 | 0000 | 000000 | 000 | 00 | 000 |      | 1.62   |
| 0066 | MEDICARE - 692 (BRDDIS) |                | 1900966        | 0066     | Medicare0215Pay   | 02/13/19     | 05 | 001 | 4590 | 249 | 0000 | 000000 | 000 | 00 | 000 |      | 45.28  |
| 0067 | MEDICARE - 692 (BRDDIS) |                | 1900966        | 0067     | Medicare0215Pay   | 02/13/19     | 05 | 001 | 4610 | 249 | 0000 | 000000 | 002 | 00 | 000 |      | 1.06   |
| 0068 | MEDICARE - 692 (BRDDIS) |                | 1900966        | 0068     | Medicare0215Pay   | 02/13/19     | 05 | 001 | 4660 | 249 | 0000 | 000000 | 008 | 00 | 000 |      | 1.41   |

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|                                                                   |  |                       |  |                                                  |  |  |  |              |  |
|-------------------------------------------------------------------|--|-----------------------|--|--------------------------------------------------|--|--|--|--------------|--|
| Check: 073445 Type: W Date: 02/27/19 Vendor: GORMAN NATURE CENTER |  |                       |  | Vendor#: 002417 Stat/Date:                       |  |  |  | Bank:        |  |
| 0001 see internal notes above                                     |  | 1900619 0001 Donation |  | 02/25/19 05 018 4630 891 900D 0000000 006 00 000 |  |  |  | 100.00       |  |
|                                                                   |  |                       |  |                                                  |  |  |  | Check total: |  |
|                                                                   |  |                       |  |                                                  |  |  |  | \$100.00     |  |

Date: 03/01/2019  
Time: 1:45 pm

GALION CITY SCHOOL DISTRICT  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 02/01/2019 AND 02/28/2019  
ALL CHECKS SELECTED

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| SEQ                                                                                   | DESCRIPTION               | TRAN<br>NUMBER | P.O.<br>NUMBER | IT<br>NO        | INVOICE<br>NUMBER | TRAN<br>DATE                           | ACCOUNT CODE                                         | DISTRIBUTION   | ITEM       | AMOUNT |
|---------------------------------------------------------------------------------------|---------------------------|----------------|----------------|-----------------|-------------------|----------------------------------------|------------------------------------------------------|----------------|------------|--------|
|                                                                                       |                           |                |                |                 |                   |                                        | TI FND FUNC OBJ SCC                                  | SUBJ OU IL JOB |            |        |
| Check: 073400 Type: W Date: 02/21/19 Vendor: GRAINGER INC.                            |                           |                |                |                 |                   |                                        | Vendor#: 000155 Stat/Date: RECONCILED:02/28/19 Bank: |                |            |        |
| 0001                                                                                  | IS - Repair               | 1900014        | 0014           | 9078135762      | 02/05/19          | 05 001 2720 423 0000 000000 008 00 015 |                                                      |                | 339.71     |        |
| Check total:                                                                          |                           |                |                |                 |                   |                                        |                                                      |                | \$339.71   |        |
| Check: 073401 Type: W Date: 02/21/19 Vendor: GREAT MINDS                              |                           |                |                |                 |                   |                                        | Vendor#: 001158 Stat/Date: RECONCILED:02/28/19 Bank: |                |            |        |
| 0001                                                                                  | Great Minds Institute -Co | 1900422        | 0001           | 13156-109348710 | 07/27/18          | 05 590 2213 439 9019 000000 000 00 401 |                                                      |                | 600.00     |        |
| 0002                                                                                  | Great Minds Institute -Co | 1900422        | 0002           | 13156-109348710 | 07/27/18          | 05 590 2213 439 9019 000000 000 00 401 |                                                      |                | 1,200.00   |        |
| 0003                                                                                  | Great Minds Institute -Co | 1900422        | 0003           | 13156-109348710 | 07/27/18          | 05 590 2213 439 9019 000000 000 00 401 |                                                      |                | 600.00     |        |
| 0004                                                                                  | Great Minds Institute -Co | 1900422        | 0004           | 13156-109348710 | 07/27/18          | 05 590 2213 439 9019 000000 000 00 401 |                                                      |                | 600.00     |        |
| Check total:                                                                          |                           |                |                |                 |                   |                                        |                                                      |                | \$3,000.00 |        |
| Check: 073366 Type: W Date: 02/12/19 Vendor: HEALTHCARE BILLING SERVICES, INC.        |                           |                |                |                 |                   |                                        | Vendor#: 006758 Stat/Date: RECONCILED:02/28/19 Bank: |                |            |        |
| 0001                                                                                  | CONSULTING SERVICES       | 1900048        | 0001           | 0059533         | 01/31/19          | 05 001 2416 415 0000 000000 000 00 018 |                                                      |                | 389.68     |        |
| Check total:                                                                          |                           |                |                |                 |                   |                                        |                                                      |                | \$389.68   |        |
| Check: 073367 Type: W Date: 02/12/19 Vendor: HERITAGE FOOD SERVICE GROUP              |                           |                |                |                 |                   |                                        | Vendor#: 005815 Stat/Date: RECONCILED:02/28/19 Bank: |                |            |        |
| 0001                                                                                  | IS CAFE - Repair          | 1900014        | 0025           | 0005537750-IN   | 01/25/19          | 05 006 3120 423 0000 000000 008 00 000 |                                                      |                | 92.23      |        |
| Check total:                                                                          |                           |                |                |                 |                   |                                        |                                                      |                | \$92.23    |        |
| Check: 073368 Type: W Date: 02/12/19 Vendor: HIGHLAND LOCAL SCHOOL DISTRICT           |                           |                |                |                 |                   |                                        | Vendor#: 008862 Stat/Date: RECONCILED:02/28/19 Bank: |                |            |        |
| 0001                                                                                  | 2019 MS wrestling invite  | 1900907        | 0001           | Wrestling 1/12  | 01/12/19          | 05 300 4528 840 900M 000000 003 00 000 |                                                      |                | 175.00     |        |
| Check total:                                                                          |                           |                |                |                 |                   |                                        |                                                      |                | \$175.00   |        |
| Check: 073428 Type: W Date: 02/21/19 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO. |                           |                |                |                 |                   |                                        | Vendor#: 003189 Stat/Date: RECONCILED:02/28/19 Bank: |                |            |        |
| 0001                                                                                  | 1622315 Woodcock-Johnson  | 1900988        | 0001           | 954153018-----  | 12/28/18          | 05 516 1230 511 9019 000000 006 00 000 |                                                      |                | 172.70     |        |
| 0002                                                                                  | Shipping and handling     | 1900988        | 0002           | 954153018-----  | 12/28/18          | 05 516 1230 511 9019 000000 006 00 000 |                                                      |                | 17.27      |        |
| Check total:                                                                          |                           |                |                |                 |                   |                                        |                                                      |                | \$189.97   |        |
| Check: 073315 Type: W Date: 02/07/19 Vendor: HR WOLF LLC                              |                           |                |                |                 |                   |                                        | Vendor#: 000282 Stat/Date: RECONCILED:02/28/19 Bank: |                |            |        |
| 0001                                                                                  | DISTRICT - Maint Supplies | 1900014        | 0001           | January 2019    | 01/31/19          | 05 001 2720 572 0000 000000 099 00 015 |                                                      |                | 43.44      |        |
| 0002                                                                                  | HS - Maint Supplies       | 1900014        | 0003           | January 2019    | 01/31/19          | 05 001 2720 572 0000 000000 002 00 015 |                                                      |                | 16.28      |        |
| 0003                                                                                  | IS - Maint Supplies       | 1900014        | 0005           | January 2019    | 01/31/19          | 05 001 2720 572 0000 000000 008 00 015 |                                                      |                | 34.93      |        |
| 0004                                                                                  | BUS GARAGE - Maint Suppli | 1900014        | 0007           | January 2019    | 01/31/19          | 05 001 2720 572 0000 000000 009 00 015 |                                                      |                | 14.99      |        |
| 0005                                                                                  | STADIUM - Maint Supplies  | 1900014        | 0008           | January 2019    | 01/31/19          | 05 001 2720 572 0000 000000 010 00 015 |                                                      |                | 19.99      |        |
| 0006                                                                                  | GROUPS - Maint Supplies   | 1900014        | 0009           | January 2019    | 01/31/19          | 05 001 2730 571 0000 000000 000 00 015 |                                                      |                | 44.94      |        |
| 0007                                                                                  | DISTRICT - Repair         | 1900014        | 0011           | January 2019    | 01/31/19          | 05 001 2720 423 0000 000000 000 00 001 |                                                      |                | 0.99       |        |
| 0008                                                                                  | HS - Repair               | 1900014        | 0012           | January 2019    | 01/31/19          | 05 001 2720 423 0000 000000 002 00 015 |                                                      |                | 23.95      |        |
| 0009                                                                                  | BUS GARAGE - Repair       | 1900014        | 0016           | January 2019    | 01/31/19          | 05 001 2720 423 0000 000000 015 00 009 |                                                      |                | 1.09       |        |
| 0010                                                                                  | STADIUM - Repair          | 1900014        | 0017           | January 2019    | 01/31/19          | 05 001 2720 423 0000 000000 015 00 010 |                                                      |                | 6.50       |        |
| 0011                                                                                  | BUS - PARTS & SUPPLIES    | 1900015        | 0001           | January2019-    | 01/31/19          | 05 001 2840 581 0000 000000 000 00 009 |                                                      |                | 5.88       |        |
| Check total:                                                                          |                           |                |                |                 |                   |                                        |                                                      |                | \$212.98   |        |
| Check: 073369 Type: W Date: 02/12/19 Vendor: HSTW -- OHIO NETWORK                     |                           |                |                |                 |                   |                                        | Vendor#: 001050 Stat/Date: RECONCILED:02/28/19 Bank: |                |            |        |

Date: 03/01/2019  
Time: 1:45 pm

GALION CITY SCHOOL DISTRICT  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 02/01/2019 AND 02/28/2019  
ALL CHECKS SELECTED

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| SEQ                    | DESCRIPTION   | TRAN<br>NUMBER | P.O.<br>NUMBER | IT<br>NO | INVOICE<br>NUMBER | TRAN<br>DATE | TI | FND | FUNC | OBJ | SCC  | SUBJ    | OU  | IL | JOB | ITEM | AMOUNT   |
|------------------------|---------------|----------------|----------------|----------|-------------------|--------------|----|-----|------|-----|------|---------|-----|----|-----|------|----------|
| THE MEETING CONNECTION |               |                |                |          |                   |              |    |     |      |     |      |         |     |    |     |      |          |
| 0001                   | Middle School |                | 1900309        | 0002     | Ohio Sch Improv   | 11/26/18     | 05 | 001 | 1120 | 439 | 0000 | 0000000 | 003 | 00 | 035 |      | 520.00   |
| 0002                   | Registration  |                | 1900952        | 0001     | OH Sch Improvem   | 01/09/19     | 05 | 001 | 2411 | 439 | 0000 | 0000000 | 000 | 00 | 000 |      | 260.00   |
| Check total:           |               |                |                |          |                   |              |    |     |      |     |      |         |     |    |     |      | \$780.00 |

Check: 913388 Type: M Date: 02/19/19 Vendor: HUNTINGTON NATIONAL BANK Vendor#: 900024 Stat/Date:

Bank:

|                          |                         |  |         |      |                |          |    |     |      |     |      |         |     |    |     |  |          |
|--------------------------|-------------------------|--|---------|------|----------------|----------|----|-----|------|-----|------|---------|-----|----|-----|--|----------|
| RPS CLIENT TRUST ACCOUNT |                         |  |         |      |                |          |    |     |      |     |      |         |     |    |     |  |          |
| 0001                     | HOSP-E1 - 646 (BRDDIS)  |  | 1901005 | 0001 | HealthInsFeb19 | 02/19/19 | 05 | 001 | 1110 | 241 | 0000 | 0000000 | 008 | 00 | 000 |  | 975.56   |
| 0002                     | HOSP-F - 647 (BRDDIS)   |  | 1901005 | 0002 | HealthInsFeb19 | 02/19/19 | 05 | 001 | 1130 | 241 | 0000 | 0000000 | 002 | 00 | 000 |  | 1,363.19 |
| 0003                     | HOSP-SA - 660 (BRDDIS)  |  | 1901005 | 0003 | HealthInsFeb19 | 02/19/19 | 05 | 001 | 1110 | 241 | 0000 | 0000000 | 006 | 00 | 000 |  | 1,833.63 |
| 0004                     | HOSP-SA - 660 (BRDDIS)  |  | 1901005 | 0004 | HealthInsFeb19 | 02/19/19 | 05 | 001 | 1110 | 241 | 0000 | 0000000 | 008 | 00 | 000 |  | 1,222.42 |
| 0005                     | HOSP-SA - 660 (BRDDIS)  |  | 1901005 | 0005 | HealthInsFeb19 | 02/19/19 | 05 | 001 | 1110 | 251 | 0000 | 0000000 | 008 | 00 | 000 |  | 611.21   |
| 0006                     | HOSP-SA - 660 (BRDDIS)  |  | 1901005 | 0006 | HealthInsFeb19 | 02/19/19 | 05 | 001 | 1120 | 241 | 0000 | 0000000 | 003 | 00 | 000 |  | 1,222.42 |
| 0007                     | HOSP-SA - 660 (BRDDIS)  |  | 1901005 | 0007 | HealthInsFeb19 | 02/19/19 | 05 | 001 | 1130 | 241 | 0000 | 0000000 | 002 | 00 | 000 |  | 3,056.05 |
| 0008                     | HOSP-SA - 660 (BRDDIS)  |  | 1901005 | 0008 | HealthInsFeb19 | 02/19/19 | 05 | 001 | 1245 | 241 | 0000 | 0000000 | 002 | 00 | 000 |  | 611.21   |
| 0009                     | HOSP-SA - 660 (BRDDIS)  |  | 1901005 | 0009 | HealthInsFeb19 | 02/19/19 | 05 | 001 | 1247 | 241 | 0000 | 0000000 | 002 | 00 | 000 |  | 1,222.42 |
| 0010                     | HOSP-SA - 660 (BRDDIS)  |  | 1901005 | 0010 | HealthInsFeb19 | 02/19/19 | 05 | 001 | 1247 | 241 | 0000 | 0000000 | 003 | 00 | 000 |  | 611.21   |
| 0011                     | HOSP-SA - 660 (BRDDIS)  |  | 1901005 | 0011 | HealthInsFeb19 | 02/19/19 | 05 | 001 | 1280 | 241 | 0000 | 0000000 | 006 | 00 | 000 |  | 611.21   |
| 0012                     | HOSP-SA - 660 (BRDDIS)  |  | 1901005 | 0012 | HealthInsFeb19 | 02/19/19 | 05 | 001 | 2120 | 241 | 0000 | 0000000 | 002 | 00 | 000 |  | 611.21   |
| 0013                     | HOSP-SA - 660 (BRDDIS)  |  | 1901005 | 0013 | HealthInsFeb19 | 02/19/19 | 05 | 001 | 2120 | 241 | 0000 | 0000000 | 003 | 00 | 000 |  | 611.21   |
| 0014                     | HOSP-SA - 660 (BRDDIS)  |  | 1901005 | 0014 | HealthInsFeb19 | 02/19/19 | 05 | 001 | 2150 | 241 | 0000 | 0000000 | 000 | 00 | 000 |  | 611.21   |
| 0015                     | HOSP-SA - 660 (BRDDIS)  |  | 1901005 | 0015 | HealthInsFeb19 | 02/19/19 | 05 | 001 | 2421 | 251 | 0000 | 0000000 | 002 | 00 | 000 |  | 611.21   |
| 0016                     | HOSP-SA - 660 (BRDDIS)  |  | 1901005 | 0016 | HealthInsFeb19 | 02/19/19 | 05 | 001 | 2421 | 251 | 0000 | 0000000 | 003 | 00 | 000 |  | 611.21   |
| 0017                     | HOSP-SA - 660 (BRDDIS)  |  | 1901005 | 0017 | HealthInsFeb19 | 02/19/19 | 05 | 001 | 2700 | 251 | 0000 | 0000000 | 015 | 00 | 000 |  | 611.21   |
| 0018                     | HOSP-SA - 660 (BRDDIS)  |  | 1901005 | 0018 | HealthInsFeb19 | 02/19/19 | 05 | 001 | 2720 | 251 | 0000 | 0000000 | 002 | 00 | 000 |  | 611.21   |
| 0019                     | HOSP-SA - 660 (BRDDIS)  |  | 1901005 | 0019 | HealthInsFeb19 | 02/19/19 | 05 | 001 | 2829 | 251 | 0000 | 0000000 | 000 | 00 | 000 |  | 611.21   |
| 0020                     | HOSP-SA - 660 (BRDDIS)  |  | 1901005 | 0020 | HealthInsFeb19 | 02/19/19 | 05 | 001 | 2840 | 251 | 0000 | 0000000 | 000 | 00 | 000 |  | 611.21   |
| 0021                     | HOSP-SA - 660 (BRDDIS)  |  | 1901005 | 0021 | HealthInsFeb19 | 02/19/19 | 05 | 516 | 1230 | 241 | 9019 | 0000000 | 008 | 00 | 000 |  | 1,222.42 |
| 0022                     | HOSP-E1A - 661 (BRDDIS) |  | 1901005 | 0022 | HealthInsFeb19 | 02/19/19 | 05 | 001 | 1110 | 241 | 0000 | 0000000 | 006 | 00 | 000 |  | 2,787.12 |
| 0023                     | HOSP-E1A - 661 (BRDDIS) |  | 1901005 | 0023 | HealthInsFeb19 | 02/19/19 | 05 | 001 | 1110 | 241 | 0000 | 0000000 | 008 | 00 | 000 |  | 8,361.36 |
| 0024                     | HOSP-E1A - 661 (BRDDIS) |  | 1901005 | 0024 | HealthInsFeb19 | 02/19/19 | 05 | 001 | 1110 | 251 | 0000 | 0000000 | 006 | 00 | 000 |  | 1,393.56 |
| 0025                     | HOSP-E1A - 661 (BRDDIS) |  | 1901005 | 0025 | HealthInsFeb19 | 02/19/19 | 05 | 001 | 1120 | 241 | 0000 | 0000000 | 003 | 00 | 000 |  | 4,180.68 |
| 0026                     | HOSP-E1A - 661 (BRDDIS) |  | 1901005 | 0026 | HealthInsFeb19 | 02/19/19 | 05 | 001 | 1130 | 241 | 0000 | 0000000 | 002 | 00 | 000 |  | 5,574.24 |
| 0027                     | HOSP-E1A - 661 (BRDDIS) |  | 1901005 | 0027 | HealthInsFeb19 | 02/19/19 | 05 | 001 | 1231 | 241 | 0000 | 0000000 | 006 | 00 | 000 |  | 1,393.56 |
| 0028                     | HOSP-E1A - 661 (BRDDIS) |  | 1901005 | 0028 | HealthInsFeb19 | 02/19/19 | 05 | 001 | 1237 | 241 | 0000 | 0000000 | 003 | 00 | 000 |  | 1,393.56 |
| 0029                     | HOSP-E1A - 661 (BRDDIS) |  | 1901005 | 0029 | HealthInsFeb19 | 02/19/19 | 05 | 001 | 1237 | 241 | 0000 | 0000000 | 006 | 00 | 000 |  | 1,393.56 |
| 0030                     | HOSP-E1A - 661 (BRDDIS) |  | 1901005 | 0030 | HealthInsFeb19 | 02/19/19 | 05 | 001 | 1246 | 241 | 0000 | 0000000 | 003 | 00 | 000 |  | 1,393.56 |
| 0031                     | HOSP-E1A - 661 (BRDDIS) |  | 1901005 | 0031 | HealthInsFeb19 | 02/19/19 | 05 | 001 | 2120 | 241 | 0000 | 0000000 | 002 | 00 | 000 |  | 1,393.56 |
| 0032                     | HOSP-E1A - 661 (BRDDIS) |  | 1901005 | 0032 | HealthInsFeb19 | 02/19/19 | 05 | 001 | 2150 | 241 | 0000 | 0000000 | 000 | 00 | 000 |  | 1,393.56 |
| 0033                     | HOSP-E1A - 661 (BRDDIS) |  | 1901005 | 0033 | HealthInsFeb19 | 02/19/19 | 05 | 001 | 2222 | 251 | 0000 | 0000000 | 003 | 00 | 000 |  | 1,393.56 |
| 0034                     | HOSP-E1A - 661 (BRDDIS) |  | 1901005 | 0034 | HealthInsFeb19 | 02/19/19 | 05 | 001 | 2290 | 251 | 0000 | 0000000 | 000 | 00 | 000 |  | 1,548.40 |
| 0035                     | HOSP-E1A - 661 (BRDDIS) |  | 1901005 | 0035 | HealthInsFeb19 | 02/19/19 | 05 | 001 | 2416 | 241 | 0000 | 0000000 | 000 | 00 | 000 |  | 1,393.56 |
| 0036                     | HOSP-E1A - 661 (BRDDIS) |  | 1901005 | 0036 | HealthInsFeb19 | 02/19/19 | 05 | 001 | 2421 | 251 | 0000 | 0000000 | 006 | 00 | 000 |  | 1,393.56 |
| 0037                     | HOSP-E1A - 661 (BRDDIS) |  | 1901005 | 0037 | HealthInsFeb19 | 02/19/19 | 05 | 001 | 2421 | 251 | 0000 | 0000000 | 008 | 00 | 000 |  | 1,393.56 |
| 0038                     | HOSP-E1A - 661 (BRDDIS) |  | 1901005 | 0038 | HealthInsFeb19 | 02/19/19 | 05 | 001 | 2550 | 251 | 0000 | 0000000 | 001 | 00 | 000 |  | 1,393.56 |
| 0039                     | HOSP-E1A - 661 (BRDDIS) |  | 1901005 | 0039 | HealthInsFeb19 | 02/19/19 | 05 | 001 | 2700 | 251 | 0000 | 0000000 | 015 | 00 | 000 |  | 1,393.56 |
| 0040                     | HOSP-E1A - 661 (BRDDIS) |  | 1901005 | 0040 | HealthInsFeb19 | 02/19/19 | 05 | 001 | 2720 | 251 | 0000 | 0000000 | 006 | 00 | 000 |  | 1,393.56 |
| 0041                     | HOSP-E1A - 661 (BRDDIS) |  | 1901005 | 0041 | HealthInsFeb19 | 02/19/19 | 05 | 001 | 2810 | 251 | 0000 | 0000000 | 000 | 00 | 000 |  | 1,393.56 |
| 0042                     | HOSP-E1A - 661 (BRDDIS) |  | 1901005 | 0042 | HealthInsFeb19 | 02/19/19 | 05 | 001 | 2829 | 251 | 0000 | 0000000 | 000 | 00 | 000 |  | 6,967.80 |
| 0043                     | HOSP-E1A - 661 (BRDDIS) |  | 1901005 | 0043 | HealthInsFeb19 | 02/19/19 | 05 | 006 | 3120 | 251 | 0000 | 0000000 | 003 | 00 | 000 |  | 1,393.56 |
| 0044                     | HOSP-E1A - 661 (BRDDIS) |  | 1901005 | 0044 | HealthInsFeb19 | 02/19/19 | 05 | 006 | 3120 | 251 | 0000 | 0000000 | 006 | 00 | 000 |  | 2,787.12 |

Date: 03/01/2019  
Time: 1:45 pm

GALION CITY SCHOOL DISTRICT  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 02/01/2019 AND 02/28/2019  
ALL CHECKS SELECTED

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(CHEKPY)

| SEQ  | DESCRIPTION             | TRAN<br>NUMBER | P.O.<br>NUMBER | IT<br>NO | INVOICE<br>NUMBER | TRAN<br>DATE | TI | FND | FUNC | OBJ | SCC  | SUBJ   | OU  | IL | JOB | ITEM | AMOUNT    |
|------|-------------------------|----------------|----------------|----------|-------------------|--------------|----|-----|------|-----|------|--------|-----|----|-----|------|-----------|
| 0045 | HOSP-E1A - 661 (BRDDIS) |                | 1901005        | 0045     | HealthInsFeb19    | 02/19/19     | 05 | 006 | 3120 | 251 | 0000 | 000000 | 008 | 00 | 000 |      | 1,393.56  |
| 0046 | HOSP-E1A - 661 (BRDDIS) |                | 1901005        | 0046     | HealthInsFeb19    | 02/19/19     | 05 | 516 | 1230 | 251 | 9019 | 000000 | 008 | 00 | 000 |      | 1,393.56  |
| 0047 | HOSP-E1A - 661 (BRDDIS) |                | 1901005        | 0047     | HealthInsFeb19    | 02/19/19     | 05 | 572 | 1270 | 241 | 9019 | 000000 | 006 | 00 | 000 |      | 1,393.56  |
| 0048 | HOSP-FA - 662 (BRDDIS)  |                | 1901005        | 0048     | HealthInsFeb19    | 02/19/19     | 05 | 001 | 1110 | 241 | 0000 | 000000 | 006 | 00 | 000 |      | 21,420.52 |
| 0049 | HOSP-FA - 662 (BRDDIS)  |                | 1901005        | 0049     | HealthInsFeb19    | 02/19/19     | 05 | 001 | 1110 | 241 | 0000 | 000000 | 008 | 00 | 000 |      | 15,578.56 |
| 0050 | HOSP-FA - 662 (BRDDIS)  |                | 1901005        | 0050     | HealthInsFeb19    | 02/19/19     | 05 | 001 | 1120 | 241 | 0000 | 000000 | 003 | 00 | 000 |      | 20,541.76 |
| 0051 | HOSP-FA - 662 (BRDDIS)  |                | 1901005        | 0051     | HealthInsFeb19    | 02/19/19     | 05 | 001 | 1120 | 251 | 0000 | 000000 | 003 | 00 | 000 |      | 3,894.64  |
| 0052 | HOSP-FA - 662 (BRDDIS)  |                | 1901005        | 0052     | HealthInsFeb19    | 02/19/19     | 05 | 001 | 1130 | 241 | 0000 | 000000 | 002 | 00 | 000 |      | 16,457.32 |
| 0053 | HOSP-FA - 662 (BRDDIS)  |                | 1901005        | 0053     | HealthInsFeb19    | 02/19/19     | 05 | 001 | 1235 | 241 | 0000 | 000000 | 006 | 00 | 000 |      | 2,163.69  |
| 0054 | HOSP-FA - 662 (BRDDIS)  |                | 1901005        | 0054     | HealthInsFeb19    | 02/19/19     | 05 | 001 | 1237 | 241 | 0000 | 000000 | 003 | 00 | 000 |      | 1,947.32  |
| 0055 | HOSP-FA - 662 (BRDDIS)  |                | 1901005        | 0055     | HealthInsFeb19    | 02/19/19     | 05 | 001 | 1237 | 241 | 0000 | 000000 | 006 | 00 | 000 |      | 1,947.32  |
| 0056 | HOSP-FA - 662 (BRDDIS)  |                | 1901005        | 0056     | HealthInsFeb19    | 02/19/19     | 05 | 001 | 1237 | 241 | 0000 | 000000 | 008 | 00 | 000 |      | 9,736.60  |
| 0057 | HOSP-FA - 662 (BRDDIS)  |                | 1901005        | 0057     | HealthInsFeb19    | 02/19/19     | 05 | 001 | 1241 | 241 | 0000 | 000000 | 002 | 00 | 000 |      | 1,947.32  |
| 0058 | HOSP-FA - 662 (BRDDIS)  |                | 1901005        | 0058     | HealthInsFeb19    | 02/19/19     | 05 | 001 | 1246 | 241 | 0000 | 000000 | 002 | 00 | 000 |      | 2,163.69  |
| 0059 | HOSP-FA - 662 (BRDDIS)  |                | 1901005        | 0059     | HealthInsFeb19    | 02/19/19     | 05 | 001 | 1247 | 241 | 0000 | 000000 | 003 | 00 | 000 |      | 3,894.64  |
| 0060 | HOSP-FA - 662 (BRDDIS)  |                | 1901005        | 0060     | HealthInsFeb19    | 02/19/19     | 05 | 001 | 1280 | 241 | 0000 | 000000 | 006 | 00 | 000 |      | 3,894.64  |
| 0061 | HOSP-FA - 662 (BRDDIS)  |                | 1901005        | 0061     | HealthInsFeb19    | 02/19/19     | 05 | 001 | 1280 | 251 | 0000 | 000000 | 006 | 00 | 000 |      | 3,894.64  |
| 0062 | HOSP-FA - 662 (BRDDIS)  |                | 1901005        | 0062     | HealthInsFeb19    | 02/19/19     | 05 | 001 | 1210 | 251 | 0000 | 000000 | 002 | 00 | 000 |      | 1,947.32  |
| 0063 | HOSP-FA - 662 (BRDDIS)  |                | 1901005        | 0063     | HealthInsFeb19    | 02/19/19     | 05 | 001 | 2170 | 251 | 0000 | 000000 | 002 | 00 | 000 |      | 973.66    |
| 0064 | HOSP-FA - 662 (BRDDIS)  |                | 1901005        | 0064     | HealthInsFeb19    | 02/19/19     | 05 | 001 | 2173 | 241 | 0000 | 000000 | 006 | 00 | 000 |      | 1,947.32  |
| 0065 | HOSP-FA - 662 (BRDDIS)  |                | 1901005        | 0065     | HealthInsFeb19    | 02/19/19     | 05 | 001 | 2173 | 241 | 0000 | 000000 | 008 | 00 | 000 |      | 1,947.32  |
| 0066 | HOSP-FA - 662 (BRDDIS)  |                | 1901005        | 0066     | HealthInsFeb19    | 02/19/19     | 05 | 001 | 2211 | 241 | 0000 | 000000 | 000 | 00 | 000 |      | 2,058.94  |
| 0067 | HOSP-FA - 662 (BRDDIS)  |                | 1901005        | 0067     | HealthInsFeb19    | 02/19/19     | 05 | 001 | 2222 | 251 | 0000 | 000000 | 002 | 00 | 000 |      | 1,947.32  |
| 0068 | HOSP-FA - 662 (BRDDIS)  |                | 1901005        | 0068     | HealthInsFeb19    | 02/19/19     | 05 | 001 | 2290 | 251 | 0000 | 000000 | 000 | 00 | 000 |      | 1,947.32  |
| 0069 | HOSP-FA - 662 (BRDDIS)  |                | 1901005        | 0069     | HealthInsFeb19    | 02/19/19     | 05 | 001 | 2411 | 251 | 0000 | 000000 | 001 | 00 | 000 |      | 1,947.32  |
| 0070 | HOSP-FA - 662 (BRDDIS)  |                | 1901005        | 0070     | HealthInsFeb19    | 02/19/19     | 05 | 001 | 2421 | 241 | 0000 | 000000 | 002 | 00 | 000 |      | 3,894.64  |
| 0071 | HOSP-FA - 662 (BRDDIS)  |                | 1901005        | 0071     | HealthInsFeb19    | 02/19/19     | 05 | 001 | 2421 | 241 | 0000 | 000000 | 003 | 00 | 000 |      | 3,783.02  |
| 0072 | HOSP-FA - 662 (BRDDIS)  |                | 1901005        | 0072     | HealthInsFeb19    | 02/19/19     | 05 | 001 | 2421 | 241 | 0000 | 000000 | 006 | 00 | 000 |      | 1,947.32  |
| 0073 | HOSP-FA - 662 (BRDDIS)  |                | 1901005        | 0073     | HealthInsFeb19    | 02/19/19     | 05 | 001 | 2421 | 241 | 0000 | 000000 | 008 | 00 | 000 |      | 1,947.32  |
| 0074 | HOSP-FA - 662 (BRDDIS)  |                | 1901005        | 0074     | HealthInsFeb19    | 02/19/19     | 05 | 001 | 2700 | 251 | 0000 | 000000 | 015 | 00 | 000 |      | 3,894.64  |
| 0075 | HOSP-FA - 662 (BRDDIS)  |                | 1901005        | 0075     | HealthInsFeb19    | 02/19/19     | 05 | 001 | 2720 | 251 | 0000 | 000000 | 002 | 00 | 000 |      | 1,947.32  |
| 0076 | HOSP-FA - 662 (BRDDIS)  |                | 1901005        | 0076     | HealthInsFeb19    | 02/19/19     | 05 | 001 | 2720 | 251 | 0000 | 000000 | 003 | 00 | 000 |      | 1,947.32  |
| 0077 | HOSP-FA - 662 (BRDDIS)  |                | 1901005        | 0077     | HealthInsFeb19    | 02/19/19     | 05 | 001 | 2810 | 251 | 0000 | 000000 | 000 | 00 | 000 |      | 973.66    |
| 0078 | HOSP-FA - 662 (BRDDIS)  |                | 1901005        | 0078     | HealthInsFeb19    | 02/19/19     | 05 | 001 | 4590 | 241 | 0000 | 000000 | 000 | 00 | 000 |      | 2,163.69  |
| 0079 | HOSP-FA - 662 (BRDDIS)  |                | 1901005        | 0079     | HealthInsFeb19    | 02/19/19     | 05 | 006 | 3110 | 251 | 0000 | 000000 | 002 | 00 | 000 |      | 486.86    |
| 0080 | HOSP-FA - 662 (BRDDIS)  |                | 1901005        | 0080     | HealthInsFeb19    | 02/19/19     | 05 | 006 | 3110 | 251 | 0000 | 000000 | 003 | 00 | 000 |      | 486.82    |
| 0081 | HOSP-FA - 662 (BRDDIS)  |                | 1901005        | 0081     | HealthInsFeb19    | 02/19/19     | 05 | 006 | 3110 | 251 | 0000 | 000000 | 006 | 00 | 000 |      | 486.82    |
| 0082 | HOSP-FA - 662 (BRDDIS)  |                | 1901005        | 0082     | HealthInsFeb19    | 02/19/19     | 05 | 006 | 3110 | 251 | 0000 | 000000 | 008 | 00 | 000 |      | 486.82    |
| 0083 | HOSP-FA - 662 (BRDDIS)  |                | 1901005        | 0083     | HealthInsFeb19    | 02/19/19     | 05 | 006 | 3120 | 251 | 0000 | 000000 | 002 | 00 | 000 |      | 5,841.96  |
| 0084 | HOSP-FA - 662 (BRDDIS)  |                | 1901005        | 0084     | HealthInsFeb19    | 02/19/19     | 05 | 006 | 3120 | 251 | 0000 | 000000 | 003 | 00 | 000 |      | 1,947.32  |
| 0085 | HOSP-FA - 662 (BRDDIS)  |                | 1901005        | 0085     | HealthInsFeb19    | 02/19/19     | 05 | 006 | 3120 | 251 | 0000 | 000000 | 006 | 00 | 000 |      | 3,894.64  |
| 0086 | HOSP-FA - 662 (BRDDIS)  |                | 1901005        | 0086     | HealthInsFeb19    | 02/19/19     | 05 | 516 | 1240 | 241 | 9019 | 000000 | 003 | 00 | 000 |      | 1,947.32  |
| 0087 | HOSP-FA - 662 (BRDDIS)  |                | 1901005        | 0087     | HealthInsFeb19    | 02/19/19     | 05 | 572 | 1270 | 241 | 9019 | 000000 | 003 | 00 | 000 |      | 1,947.32  |
| 0088 | HOSP-SB - 663 (BRDDIS)  |                | 1901005        | 0088     | HealthInsFeb19    | 02/19/19     | 05 | 001 | 1110 | 241 | 0000 | 000000 | 006 | 00 | 000 |      | 270.95    |
| 0089 | HOSP-SB - 663 (BRDDIS)  |                | 1901005        | 0089     | HealthInsFeb19    | 02/19/19     | 05 | 001 | 1110 | 241 | 0000 | 000000 | 008 | 00 | 000 |      | 270.94    |
| 0090 | HOSP-SB - 663 (BRDDIS)  |                | 1901005        | 0090     | HealthInsFeb19    | 02/19/19     | 05 | 001 | 1120 | 241 | 0000 | 000000 | 003 | 00 | 000 |      | 541.89    |
| 0091 | HOSP-SB - 663 (BRDDIS)  |                | 1901005        | 0091     | HealthInsFeb19    | 02/19/19     | 05 | 001 | 1247 | 241 | 0000 | 000000 | 002 | 00 | 000 |      | 541.89    |
| 0092 | HOSP-SB - 663 (BRDDIS)  |                | 1901005        | 0092     | HealthInsFeb19    | 02/19/19     | 05 | 001 | 2413 | 251 | 0000 | 000000 | 000 | 00 | 000 |      | 541.89    |
| 0093 | HOSP-SB - 663 (BRDDIS)  |                | 1901005        | 0093     | HealthInsFeb19    | 02/19/19     | 05 | 001 | 2720 | 251 | 0000 | 000000 | 003 | 00 | 000 |      | 541.89    |
| 0094 | HOSP-SB - 663 (BRDDIS)  |                | 1901005        | 0094     | HealthInsFeb19    | 02/19/19     | 05 | 001 | 2720 | 251 | 0000 | 000000 | 008 | 00 | 000 |      | 541.89    |
| 0095 | HOSP-E1B - 664 (BRDDIS) |                | 1901005        | 0095     | HealthInsFeb19    | 02/19/19     | 05 | 001 | 1110 | 241 | 0000 | 000000 | 008 | 00 | 000 |      | 1,235.52  |

Date: 03/01/2019  
Time: 1:45 pm

GALION CITY SCHOOL DISTRICT  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 02/01/2019 AND 02/28/2019  
ALL CHECKS SELECTED

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(CHEKPY)

| SEQ  | DESCRIPTION            | TRAN<br>NUMBER | P.O.<br>NUMBER | IT<br>NO | INVOICE<br>NUMBER | TRAN<br>DATE | TI | FND | FUNC | OBJ | SCC  | SUBJ   | OU  | IL | JOB | ITEM | AMOUNT   |
|------|------------------------|----------------|----------------|----------|-------------------|--------------|----|-----|------|-----|------|--------|-----|----|-----|------|----------|
| 0096 | HOSP-FB - 665 (BRDDIS) |                | 1901005        | 0096     | HealthInsFeb19    | 02/19/19     | 05 | 001 | 2222 | 251 | 0000 | 000000 | 006 | 00 | 000 |      | 1,726.47 |
| 0097 | HOSP-FB - 665 (BRDDIS) |                | 1901005        | 0097     | HealthInsFeb19    | 02/19/19     | 05 | 001 | 2720 | 251 | 0000 | 000000 | 006 | 00 | 000 |      | 1,726.47 |
| 0098 | DENTAL INSURANCE       |                | 1901006        | 0001     | DentalInsFeb19    | 02/19/19     | 05 | 001 | 1110 | 243 | 0000 | 000000 | 006 | 00 | 000 |      | 1,646.39 |
| 0099 | DENTAL INSURANCE       |                | 1901006        | 0002     | DentalInsFeb19    | 02/19/19     | 05 | 001 | 1110 | 243 | 0000 | 000000 | 008 | 00 | 000 |      | 1,721.90 |
| 0100 | DENTAL INSURANCE       |                | 1901006        | 0003     | DentalInsFeb19    | 02/19/19     | 05 | 001 | 1120 | 243 | 0000 | 000000 | 003 | 00 | 000 |      | 1,627.33 |
| 0101 | DENTAL INSURANCE       |                | 1901006        | 0004     | DentalInsFeb19    | 02/19/19     | 05 | 001 | 1130 | 243 | 0000 | 000000 | 002 | 00 | 000 |      | 1,439.95 |
| 0102 | DENTAL INSURANCE       |                | 1901006        | 0005     | DentalInsFeb19    | 02/19/19     | 05 | 001 | 1130 | 243 | 0000 | 000000 | 002 | 00 | 000 |      | 1,041.31 |
| 0103 | DENTAL INSURANCE       |                | 1901006        | 0006     | DentalInsFeb19    | 02/19/19     | 05 | 001 | 1241 | 243 | 0000 | 000000 | 002 | 00 | 000 |      | 636.90   |
| 0104 | DENTAL INSURANCE       |                | 1901006        | 0007     | DentalInsFeb19    | 02/19/19     | 05 | 001 | 1280 | 243 | 0000 | 000000 | 006 | 00 | 000 |      | 383.41   |
| 0105 | DENTAL INSURANCE       |                | 1901006        | 0008     | DentalInsFeb19    | 02/19/19     | 05 | 001 | 2120 | 243 | 0000 | 000000 | 002 | 00 | 000 |      | 508.88   |
| 0106 | DENTAL INSURANCE       |                | 1901006        | 0009     | DentalInsFeb19    | 02/19/19     | 05 | 001 | 2173 | 243 | 0000 | 000000 | 006 | 00 | 000 |      | 171.96   |
| 0107 | DENTAL INSURANCE       |                | 1901006        | 0010     | DentalInsFeb19    | 02/19/19     | 05 | 001 | 2211 | 243 | 0000 | 000000 | 000 | 00 | 000 |      | 90.90    |
| 0108 | DENTAL INSURANCE       |                | 1901006        | 0011     | DentalInsFeb19    | 02/19/19     | 05 | 001 | 2222 | 253 | 0000 | 000000 | 002 | 00 | 000 |      | 85.98    |
| 0109 | DENTAL INSURANCE       |                | 1901006        | 0012     | DentalInsFeb19    | 02/19/19     | 05 | 001 | 2222 | 253 | 0000 | 000000 | 003 | 00 | 000 |      | 85.98    |
| 0110 | DENTAL INSURANCE       |                | 1901006        | 0013     | DentalInsFeb19    | 02/19/19     | 05 | 001 | 2222 | 253 | 0000 | 000000 | 006 | 00 | 000 |      | 85.98    |
| 0111 | DENTAL INSURANCE       |                | 1901006        | 0014     | DentalInsFeb19    | 02/19/19     | 05 | 001 | 2290 | 253 | 0000 | 000000 | 000 | 00 | 000 |      | 181.51   |
| 0112 | DENTAL INSURANCE       |                | 1901006        | 0015     | DentalInsFeb19    | 02/19/19     | 05 | 001 | 2411 | 253 | 0000 | 000000 | 001 | 00 | 000 |      | 85.98    |
| 0113 | DENTAL INSURANCE       |                | 1901006        | 0016     | DentalInsFeb19    | 02/19/19     | 05 | 001 | 2413 | 253 | 0000 | 000000 | 000 | 00 | 000 |      | 39.49    |
| 0114 | DENTAL INSURANCE       |                | 1901006        | 0017     | DentalInsFeb19    | 02/19/19     | 05 | 001 | 2416 | 243 | 0000 | 000000 | 000 | 00 | 000 |      | 85.98    |
| 0115 | DENTAL INSURANCE       |                | 1901006        | 0018     | DentalInsFeb19    | 02/19/19     | 05 | 001 | 2421 | 243 | 0000 | 000000 | 002 | 00 | 000 |      | 171.96   |
| 0116 | DENTAL INSURANCE       |                | 1901006        | 0019     | DentalInsFeb19    | 02/19/19     | 05 | 001 | 2421 | 253 | 0000 | 000000 | 002 | 00 | 000 |      | 39.49    |
| 0117 | DENTAL INSURANCE       |                | 1901006        | 0020     | DentalInsFeb19    | 02/19/19     | 05 | 001 | 2421 | 243 | 0000 | 000000 | 003 | 00 | 000 |      | 167.04   |
| 0118 | DENTAL INSURANCE       |                | 1901006        | 0021     | DentalInsFeb19    | 02/19/19     | 05 | 001 | 2421 | 253 | 0000 | 000000 | 003 | 00 | 000 |      | 39.49    |
| 0119 | DENTAL INSURANCE       |                | 1901006        | 0022     | DentalInsFeb19    | 02/19/19     | 05 | 001 | 2421 | 243 | 0000 | 000000 | 006 | 00 | 000 |      | 85.98    |
| 0120 | DENTAL INSURANCE       |                | 1901006        | 0023     | DentalInsFeb19    | 02/19/19     | 05 | 001 | 2421 | 243 | 0000 | 000000 | 008 | 00 | 000 |      | 85.98    |
| 0121 | DENTAL INSURANCE       |                | 1901006        | 0024     | DentalInsFeb19    | 02/19/19     | 05 | 001 | 2421 | 253 | 0000 | 000000 | 003 | 00 | 000 |      | 0.00     |
| 0122 | DENTAL INSURANCE       |                | 1901006        | 0025     | DentalInsFeb19    | 02/19/19     | 05 | 001 | 2421 | 253 | 0000 | 000000 | 006 | 00 | 000 |      | 85.98    |
| 0123 | DENTAL INSURANCE       |                | 1901006        | 0026     | DentalInsFeb19    | 02/19/19     | 05 | 001 | 2421 | 253 | 0000 | 000000 | 008 | 00 | 000 |      | 85.98    |
| 0124 | DENTAL INSURANCE       |                | 1901006        | 0027     | DentalInsFeb19    | 02/19/19     | 05 | 001 | 2540 | 253 | 0000 | 000000 | 001 | 00 | 000 |      | 171.96   |
| 0125 | DENTAL INSURANCE       |                | 1901006        | 0028     | DentalInsFeb19    | 02/19/19     | 05 | 001 | 2700 | 253 | 0000 | 000000 | 015 | 00 | 000 |      | 799.31   |
| 0126 | DENTAL INSURANCE       |                | 1901006        | 0029     | DentalInsFeb19    | 02/19/19     | 05 | 001 | 2810 | 253 | 0000 | 000000 | 000 | 00 | 000 |      | 128.96   |
| 0127 | DENTAL INSURANCE       |                | 1901006        | 0030     | DentalInsFeb19    | 02/19/19     | 05 | 001 | 2821 | 253 | 0000 | 000000 | 000 | 00 | 000 |      | 85.98    |
| 0128 | DENTAL INSURANCE       |                | 1901006        | 0031     | DentalInsFeb19    | 02/19/19     | 05 | 001 | 2829 | 253 | 0000 | 000000 | 000 | 00 | 000 |      | 641.35   |
| 0129 | DENTAL INSURANCE       |                | 1901006        | 0032     | DentalInsFeb19    | 02/19/19     | 05 | 001 | 2840 | 253 | 0000 | 000000 | 000 | 00 | 000 |      | 39.49    |
| 0130 | DENTAL INSURANCE       |                | 1901006        | 0033     | DentalInsFeb19    | 02/19/19     | 05 | 001 | 4590 | 243 | 0000 | 000000 | 000 | 00 | 000 |      | 95.53    |
| 0131 | DENTAL INSURANCE       |                | 1901006        | 0034     | DentalInsFeb19    | 02/19/19     | 05 | 006 | 3110 | 253 | 0000 | 000000 | 002 | 00 | 000 |      | 85.98    |
| 0132 | DENTAL INSURANCE       |                | 1901006        | 0035     | DentalInsFeb19    | 02/19/19     | 05 | 006 | 3120 | 253 | 0000 | 000000 | 002 | 00 | 000 |      | 859.80   |
| 0133 | VISION INSURANCE       |                | 1901007        | 0001     | VisionInsFeb19    | 02/19/19     | 05 | 001 | 1110 | 244 | 0000 | 000000 | 006 | 00 | 000 |      | 445.97   |
| 0134 | VISION INSURANCE       |                | 1901007        | 0002     | VisionInsFeb19    | 02/19/19     | 05 | 001 | 1110 | 244 | 0000 | 000000 | 008 | 00 | 000 |      | 430.35   |
| 0135 | VISION INSURANCE       |                | 1901007        | 0003     | VisionInsFeb19    | 02/19/19     | 05 | 001 | 1120 | 244 | 0000 | 000000 | 003 | 00 | 000 |      | 435.71   |
| 0136 | VISION INSURANCE       |                | 1901007        | 0004     | VisionInsFeb19    | 02/19/19     | 05 | 001 | 1130 | 244 | 0000 | 000000 | 002 | 00 | 000 |      | 386.20   |
| 0137 | VISION INSURANCE       |                | 1901007        | 0005     | VisionInsFeb19    | 02/19/19     | 05 | 001 | 1231 | 244 | 0000 | 000000 | 006 | 00 | 000 |      | 302.70   |
| 0138 | VISION INSURANCE       |                | 1901007        | 0006     | VisionInsFeb19    | 02/19/19     | 05 | 001 | 1241 | 244 | 0000 | 000000 | 002 | 00 | 000 |      | 167.47   |
| 0139 | VISION INSURANCE       |                | 1901007        | 0007     | VisionInsFeb19    | 02/19/19     | 05 | 001 | 1280 | 244 | 0000 | 000000 | 006 | 00 | 000 |      | 114.90   |
| 0140 | VIISON INSURANCE       |                | 1901007        | 0008     | VisionInsFeb19    | 02/19/19     | 05 | 001 | 2120 | 244 | 0000 | 000000 | 002 | 00 | 000 |      | 116.32   |
| 0141 | VISION INSURANCE       |                | 1901007        | 0009     | VisionInsFeb19    | 02/19/19     | 05 | 001 | 2173 | 244 | 0000 | 000000 | 006 | 00 | 000 |      | 53.32    |
| 0142 | VISION INSURANCE       |                | 1901007        | 0010     | VisionInsFeb19    | 02/19/19     | 05 | 001 | 2211 | 244 | 0000 | 000000 | 000 | 00 | 000 |      | 28.18    |
| 0143 | VISION INSURANCE       |                | 1901007        | 0011     | VisionInsFeb19    | 02/19/19     | 05 | 001 | 2222 | 254 | 0000 | 000000 | 006 | 00 | 000 |      | 26.66    |
| 0144 | VISION INSURANCE       |                | 1901007        | 0012     | VisionInsFeb19    | 02/19/19     | 05 | 001 | 2222 | 254 | 0000 | 000000 | 003 | 00 | 000 |      | 43.23    |
| 0145 | VISION INSURANCE       |                | 1901007        | 0013     | VisionInsFeb19    | 02/19/19     | 05 | 001 | 2290 | 254 | 0000 | 000000 | 000 | 00 | 000 |      | 45.07    |
| 0146 | VISION INSURANCE       |                | 1901007        | 0014     | VisionInsFeb19    | 02/19/19     | 05 | 001 | 2411 | 254 | 0000 | 000000 | 001 | 00 | 000 |      | 26.66    |

Date: 03/01/2019  
Time: 1:45 pm

GALION CITY SCHOOL DISTRICT  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 02/01/2019 AND 02/28/2019  
ALL CHECKS SELECTED

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(CHEKPY)

| SEQ                                                                                                                             | DESCRIPTION               | TRAN<br>NUMBER | P.O.<br>NUMBER | IT<br>NO | INVOICE<br>NUMBER | TRAN<br>DATE | TI | FND | FUNC | OBJ | SCC  | SUBJ   | OU  | IL | JOB | ITEM         | AMOUNT       |
|---------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------|----------------|----------|-------------------|--------------|----|-----|------|-----|------|--------|-----|----|-----|--------------|--------------|
| 0147                                                                                                                            | VISION INSURANCE          |                | 1901007        | 0015     | VisionInsFeb19    | 02/19/19     | 05 | 001 | 2413 | 254 | 0000 | 000000 | 000 | 00 | 000 |              | 8.26         |
| 0148                                                                                                                            | VISION INSURANCE          |                | 1901007        | 0016     | VisionInsFeb19    | 02/19/19     | 05 | 001 | 2416 | 244 | 0000 | 000000 | 000 | 00 | 000 |              | 16.57        |
| 0149                                                                                                                            | VISION INSURANCE          |                | 1901007        | 0017     | VisionInsFeb19    | 02/19/19     | 05 | 001 | 2421 | 244 | 0000 | 000000 | 002 | 00 | 000 |              | 53.32        |
| 0150                                                                                                                            | VISION INSURANCE          |                | 1901007        | 0018     | VisionInsFeb19    | 02/19/19     | 05 | 001 | 2421 | 254 | 0000 | 000000 | 002 | 00 | 000 |              | 8.26         |
| 0151                                                                                                                            | VISION INSURANCE          |                | 1901007        | 0019     | VisionInsFeb19    | 02/19/19     | 05 | 001 | 2421 | 244 | 0000 | 000000 | 003 | 00 | 000 |              | 51.80        |
| 0152                                                                                                                            | VISION INSURANCE          |                | 1901007        | 0020     | VisionInsFeb19    | 02/19/19     | 05 | 001 | 2421 | 254 | 0000 | 000000 | 006 | 00 | 000 |              | 16.57        |
| 0153                                                                                                                            | VISION INSURANCE          |                | 1901007        | 0021     | VisionInsFeb19    | 02/19/19     | 05 | 001 | 2421 | 254 | 0000 | 000000 | 008 | 00 | 000 |              | 16.57        |
| 0154                                                                                                                            | VISION INSURANCE          |                | 1901007        | 0022     | VisionInsFeb19    | 02/19/19     | 05 | 001 | 2421 | 254 | 0000 | 000000 | 003 | 00 | 000 |              | 8.26         |
| 0155                                                                                                                            | VISION INSURANCE          |                | 1901007        | 0023     | VisionInsFeb19    | 02/19/19     | 05 | 001 | 2421 | 244 | 0000 | 000000 | 006 | 00 | 000 |              | 26.66        |
| 0156                                                                                                                            | VISION INSURANCE          |                | 1901007        | 0024     | VisionInsFeb19    | 02/19/19     | 05 | 001 | 2421 | 244 | 0000 | 000000 | 008 | 00 | 000 |              | 26.66        |
| 0157                                                                                                                            | VISION INSURANCE          |                | 1901007        | 0025     | VisionInsFeb19    | 02/19/19     | 05 | 001 | 2540 | 254 | 0000 | 000000 | 001 | 00 | 000 |              | 43.23        |
| 0158                                                                                                                            | VISION INSURANCE          |                | 1901007        | 0026     | VisionInsFeb19    | 02/19/19     | 05 | 001 | 2700 | 254 | 0000 | 000000 | 015 | 00 | 000 |              | 199.48       |
| 0159                                                                                                                            | VISION INSURANCE          |                | 1901007        | 0027     | VisionInsFeb19    | 02/19/19     | 05 | 001 | 2810 | 254 | 0000 | 000000 | 000 | 00 | 000 |              | 199.15       |
| 0160                                                                                                                            | VISION INSURANCE          |                | 1901007        | 0028     | VisionInsFeb19    | 02/19/19     | 05 | 001 | 4590 | 244 | 0000 | 000000 | 000 | 00 | 000 |              | 29.62        |
| 0161                                                                                                                            | VISION INSURANCE          |                | 1901007        | 0029     | VisionInsFeb19    | 02/19/19     | 05 | 006 | 3110 | 254 | 0000 | 000000 | 002 | 00 | 000 |              | 92.94        |
| 0162                                                                                                                            | VISION INSURANCE          |                | 1901007        | 0030     | VisionInsFeb19    | 02/19/19     | 05 | 006 | 3120 | 254 | 0000 | 000000 | 002 | 00 | 000 |              | 159.96       |
|                                                                                                                                 |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     | Check total: | \$268,082.13 |
| Check: 073316 Type: W Date: 02/07/19 Vendor: IST OHIO, INC Vendor#: 009812 Stat/Date: RECONCILED:02/28/19 Bank:                 |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |              |              |
| 0001                                                                                                                            | V5 Robot Brain            |                | 1900757        | 0001     | 0017854           | 01/29/19     | 05 | 018 | 4630 | 891 | 900M | 000000 | 003 | 00 | 000 |              | 4,999.80     |
|                                                                                                                                 |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     | Check total: | \$4,999.80   |
| Check: 073317 Type: W Date: 02/07/19 Vendor: JAIME VALENTINE Vendor#: 007582 Stat/Date: RECONCILED:02/28/19 Bank:               |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |              |              |
| 0001                                                                                                                            | MS TRAVEL/MEETING EXPENSE |                | 1900057        | 0002     | StateSupportJAN   | 01/15/19     | 05 | 001 | 1120 | 439 | 0000 | 000000 | 003 | 00 | 035 |              | 10.00        |
|                                                                                                                                 |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     | Check total: | \$10.00      |
| Check: 073402 Type: W Date: 02/21/19 Vendor: JAMES GRUBBS Vendor#: 009585 Stat/Date: Bank:                                      |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |              |              |
| 0001                                                                                                                            | BLANKET PO - SUPERINTENDE |                | 1900020        | 0001     | OETC Conf         | 02/12/19     | 05 | 001 | 2411 | 439 | 0000 | 000000 | 000 | 00 | 030 |              | 22.00        |
|                                                                                                                                 |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     | Check total: | \$22.00      |
| Check: 073318 Type: W Date: 02/07/19 Vendor: JAMES MYERS Vendor#: 009340 Stat/Date: RECONCILED:02/28/19 Bank:                   |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |              |              |
| 0001                                                                                                                            | BLANKET PO - DIRTRANSPORT |                | 1900032        | 0001     | Mileage JAN2019   | 02/03/19     | 05 | 001 | 2810 | 439 | 0000 | 000000 | 000 | 00 | 030 |              | 216.34       |
|                                                                                                                                 |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     | Check total: | \$216.34     |
| Check: 073403 Type: W Date: 02/21/19 Vendor: JENNY JACKSON Vendor#: 006669 Stat/Date: RECONCILED:02/28/19 Bank:                 |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |              |              |
| 0001                                                                                                                            | PS TRAVEL/MEETING EXPENSE |                | 1900057        | 0004     | OETC Conf         | 02/13/19     | 05 | 001 | 1110 | 439 | 0000 | 000000 | 006 | 00 | 035 |              | 101.40       |
|                                                                                                                                 |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     | Check total: | \$101.40     |
| Check: 073349 Type: W Date: 02/12/19 Vendor: JJ & ZAK LLC Vendor#: 001071 Stat/Date: Bank:                                      |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |              |              |
| 0001                                                                                                                            | POWER OF ICU MR. WILLIAMS |                | 1900903        | 0001     | Power of ICU      | 01/14/19     | 05 | 018 | 4630 | 891 | 900S | 000000 | 002 | 00 | 000 |              | 300.00       |
|                                                                                                                                 |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     | Check total: | \$300.00     |
| Check: 073429 Type: W Date: 02/21/19 Vendor: JONES SCHOOL SUPPLY CO., INC. Vendor#: 001340 Stat/Date: RECONCILED:02/28/19 Bank: |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |              |              |
| 0001                                                                                                                            | 2734 - THEATRE PINS       |                | 1900989        | 0001     | SpringMusicSupp   | 02/12/19     | 05 | 200 | 4112 | 891 | 903S | 000000 | 002 | 00 | 000 |              | 71.60        |

| SEQ                                                                                                                           | DESCRIPTION               | TRAN<br>NUMBER | P.O.<br>NUMBER | IT<br>NO | INVOICE<br>NUMBER | TRAN<br>DATE | TI | FND | FUNC | OBJ | SCC  | SUBJ    | OU  | IL | JOB | ITEM | AMOUNT     |
|-------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------|----------------|----------|-------------------|--------------|----|-----|------|-----|------|---------|-----|----|-----|------|------------|
| 0002                                                                                                                          | 2757 - TECH THEATRE PINS  |                | 1900989        | 0002     | SpringMusicSupp   | 02/12/19     | 05 | 200 | 4112 | 891 | 903S | 0000000 | 002 | 00 | 000 |      | 19.90      |
| 0003                                                                                                                          | 5004D - CLASSIC PIN BOXES |                | 1900989        | 0003     | SpringMusicSupp   | 02/12/19     | 05 | 200 | 4112 | 891 | 903S | 0000000 | 002 | 00 | 000 |      | 18.00      |
| 0004                                                                                                                          | PQGR68 - 6X8 PLAQUE -     |                | 1900989        | 0004     | SpringMusicSupp   | 02/12/19     | 05 | 200 | 4112 | 891 | 903S | 0000000 | 002 | 00 | 000 |      | 8.99       |
| 0005                                                                                                                          | 19326 - MYLAR             |                | 1900989        | 0005     | SpringMusicSupp   | 02/12/19     | 05 | 200 | 4112 | 891 | 903S | 0000000 | 002 | 00 | 000 |      | 0.00       |
| 0006                                                                                                                          | SHIPPING & HANDLING       |                | 1900989        | 0006     | SpringMusicSupp   | 02/12/19     | 05 | 200 | 4112 | 891 | 903S | 0000000 | 002 | 00 | 000 |      | 5.25       |
| Check total:                                                                                                                  |                           |                |                |          |                   |              |    |     |      |     |      |         |     |    |     |      | \$123.74   |
| Check: 073319 Type: W Date: 02/07/19 Vendor: K12 SCHOOL CONSULTANTS, LLC Vendor#: 007916 Stat/Date: RECONCILED:02/28/19 Bank: |                           |                |                |          |                   |              |    |     |      |     |      |         |     |    |     |      |            |
| 0001                                                                                                                          | ADDRESS VERIFICATION SERV |                | 1900086        | 0001     | 0005020           | 02/01/19     | 05 | 001 | 2415 | 415 | 0000 | 0000000 | 000 | 00 | 001 |      | 139.00     |
| Check total:                                                                                                                  |                           |                |                |          |                   |              |    |     |      |     |      |         |     |    |     |      | \$139.00   |
| Check: 073370 Type: W Date: 02/12/19 Vendor: KBZ ELECTRIC INC Vendor#: 001112 Stat/Date: RECONCILED:02/28/19 Bank:            |                           |                |                |          |                   |              |    |     |      |     |      |         |     |    |     |      |            |
| 0001                                                                                                                          | STADIUM - Repair          |                | 1900014        | 0017     | SI-17024          | 01/29/19     | 05 | 001 | 2720 | 423 | 0000 | 0000000 | 015 | 00 | 010 |      | 159.79     |
| Check total:                                                                                                                  |                           |                |                |          |                   |              |    |     |      |     |      |         |     |    |     |      | \$159.79   |
| Check: 073446 Type: W Date: 02/27/19 Vendor: KBZ ELECTRIC INC Vendor#: 001112 Stat/Date: Bank:                                |                           |                |                |          |                   |              |    |     |      |     |      |         |     |    |     |      |            |
| 0001                                                                                                                          | BUS GARAGE - Repair       |                | 1900014        | 0016     | SI-17095          | 02/21/19     | 05 | 001 | 2720 | 423 | 0000 | 0000000 | 015 | 00 | 009 |      | 830.96     |
| Check total:                                                                                                                  |                           |                |                |          |                   |              |    |     |      |     |      |         |     |    |     |      | \$830.96   |
| Check: 073371 Type: W Date: 02/12/19 Vendor: KELLER AUTO PARTS, INC. Vendor#: 000346 Stat/Date: RECONCILED:02/28/19 Bank:     |                           |                |                |          |                   |              |    |     |      |     |      |         |     |    |     |      |            |
| 0001                                                                                                                          | DISTRICT - Maint Supplies |                | 1900014        | 0001     | January 2019 2    | 02/08/19     | 05 | 001 | 2720 | 572 | 0000 | 0000000 | 099 | 00 | 015 |      | 321.74     |
| 0002                                                                                                                          | IS - Maint Supplies       |                | 1900014        | 0005     | January 2019 2    | 02/08/19     | 05 | 001 | 2720 | 572 | 0000 | 0000000 | 008 | 00 | 015 |      | 127.97     |
| 0003                                                                                                                          | PS - Maint Supplies       |                | 1900014        | 0006     | January 2019 2    | 02/08/19     | 05 | 001 | 2720 | 572 | 0000 | 0000000 | 006 | 00 | 015 |      | 53.98      |
| 0004                                                                                                                          | BUS GARAGE - Maint Suppli |                | 1900014        | 0007     | January 2019 2    | 02/08/19     | 05 | 001 | 2720 | 572 | 0000 | 0000000 | 009 | 00 | 015 |      | 210.98     |
| 0005                                                                                                                          | BUS GARAGE - Repair       |                | 1900014        | 0016     | January 2019 2    | 02/08/19     | 05 | 001 | 2720 | 423 | 0000 | 0000000 | 015 | 00 | 009 |      | 56.55      |
| 0006                                                                                                                          | BUS - PARTS & SUPPLIES    |                | 1900015        | 0001     | January 20109     | 02/08/19     | 05 | 001 | 2840 | 581 | 0000 | 0000000 | 000 | 00 | 009 |      | 984.60     |
| 0007                                                                                                                          | BUS - OUTSIDE REPAIRS     |                | 1900015        | 0002     | January 20109     | 02/08/19     | 05 | 001 | 2840 | 423 | 0000 | 0000000 | 000 | 00 | 009 |      | 105.36     |
| 0008                                                                                                                          | BUS - OTHER SUPPLIES      |                | 1900015        | 0003     | January 20109     | 02/08/19     | 05 | 001 | 2810 | 519 | 0000 | 0000000 | 000 | 00 | 009 |      | 964.81     |
| Check total:                                                                                                                  |                           |                |                |          |                   |              |    |     |      |     |      |         |     |    |     |      | \$2,825.99 |
| Check: 073372 Type: W Date: 02/12/19 Vendor: KEVIN SCHAFER Vendor#: 008481 Stat/Date: Bank:                                   |                           |                |                |          |                   |              |    |     |      |     |      |         |     |    |     |      |            |
| 0001                                                                                                                          | EMT/POLICE COVERAGE       |                | 1900067        | 0003     | Boys BB 2-8-19    | 02/08/19     | 05 | 300 | 4590 | 410 | 900S | 0000000 | 002 | 00 | 000 |      | 88.00      |
| 0002                                                                                                                          | EMT/POLICE COVERAGE       |                | 1900067        | 0003     | Boys BB 2/11/19   | 02/11/19     | 05 | 300 | 4590 | 410 | 900S | 0000000 | 002 | 00 | 000 |      | 88.00      |
| Check total:                                                                                                                  |                           |                |                |          |                   |              |    |     |      |     |      |         |     |    |     |      | \$176.00   |
| Check: 073404 Type: W Date: 02/21/19 Vendor: KEVIN SCHAFER Vendor#: 008481 Stat/Date: Bank:                                   |                           |                |                |          |                   |              |    |     |      |     |      |         |     |    |     |      |            |
| 0001                                                                                                                          | EMT/POLICE COVERAGE       |                | 1900067        | 0003     | Boys BB 2/19/19   | 02/19/19     | 05 | 300 | 4590 | 410 | 900S | 0000000 | 002 | 00 | 000 |      | 88.00      |
| Check total:                                                                                                                  |                           |                |                |          |                   |              |    |     |      |     |      |         |     |    |     |      | \$88.00    |
| Check: 073447 Type: W Date: 02/27/19 Vendor: KEVIN SCHAFER Vendor#: 008481 Stat/Date: Bank:                                   |                           |                |                |          |                   |              |    |     |      |     |      |         |     |    |     |      |            |
| 0001                                                                                                                          | EMT/POLICE COVERAGE       |                | 1900067        | 0003     | BB 2-26-2019      | 02/26/19     | 05 | 300 | 4590 | 410 | 900S | 0000000 | 002 | 00 | 000 |      | 88.00      |
| Check total:                                                                                                                  |                           |                |                |          |                   |              |    |     |      |     |      |         |     |    |     |      | \$88.00    |
| Check: 073448 Type: W Date: 02/27/19 Vendor: KYLE BAUGHN Vendor#: 005716 Stat/Date: RECONCILED:02/28/19 Bank:                 |                           |                |                |          |                   |              |    |     |      |     |      |         |     |    |     |      |            |

Date: 03/01/2019  
Time: 1:45 pm

GALION CITY SCHOOL DISTRICT  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 02/01/2019 AND 02/28/2019  
ALL CHECKS SELECTED

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| SEQ                                                                 | DESCRIPTION               | TRAN<br>NUMBER | P.O.<br>NUMBER | IT<br>NO | INVOICE<br>NUMBER | TRAN<br>DATE                                         | ACCOUNT CODE             | DISTRIBUTION       | ITEM         | AMOUNT     |
|---------------------------------------------------------------------|---------------------------|----------------|----------------|----------|-------------------|------------------------------------------------------|--------------------------|--------------------|--------------|------------|
|                                                                     |                           |                |                |          |                   |                                                      | TI FND FUNC OBJ SCC SUBJ | OU IL JOB          |              |            |
| 0001                                                                | BLANKET PO - ATHLETIC DIR |                | 1900033        | 0001     | Mileage JAN2019   | 02/22/19                                             | 05 300 4590 439 900S     | 0000000 002 00 000 |              | 196.04     |
|                                                                     |                           |                |                |          |                   |                                                      |                          |                    | Check total: | \$196.04   |
| Check: 073320 Type: W Date: 02/07/19 Vendor: Laminating USA         |                           |                |                |          |                   | Vendor#: 734721 Stat/Date: RECONCILED:02/28/19 Bank: |                          |                    |              |            |
| 0001                                                                | R-110 Hot Laminating Roll |                | 1900892        | 0001     | 19-9374           | 01/25/19                                             | 05 001 1110 511 0000     | 0000000 008 00 000 |              | 271.92     |
| 0002                                                                | shipping                  |                | 1900892        | 0002     | 19-9374           | 01/25/19                                             | 05 001 1110 511 0000     | 0000000 008 00 000 |              | 32.00      |
|                                                                     |                           |                |                |          |                   |                                                      |                          |                    | Check total: | \$303.92   |
| Check: 073405 Type: W Date: 02/21/19 Vendor: LAURIE SMITH           |                           |                |                |          |                   | Vendor#: 006834 Stat/Date: RECONCILED:02/28/19 Bank: |                          |                    |              |            |
| 0001                                                                | IS TRAVEL/MEETING EXPENSE |                | 1900057        | 0003     | OH EducTechConf   | 02/13/19                                             | 05 001 1110 439 0000     | 0000000 008 00 035 |              | 193.80     |
|                                                                     |                           |                |                |          |                   |                                                      |                          |                    | Check total: | \$193.80   |
| Check: 073321 Type: W Date: 02/07/19 Vendor: LIBERTY MILL INC.      |                           |                |                |          |                   | Vendor#: 004344 Stat/Date: RECONCILED:02/28/19 Bank: |                          |                    |              |            |
| 0001                                                                | DISTRICT - Maint Supplies |                | 1900014        | 0001     | 1113, 1609        | 01/24/19                                             | 05 001 2720 572 0000     | 0000000 099 00 015 |              | 1,521.26   |
|                                                                     |                           |                |                |          |                   |                                                      |                          |                    | Check total: | \$1,521.26 |
| Check: 073449 Type: W Date: 02/27/19 Vendor: LIBERTY MILL INC.      |                           |                |                |          |                   | Vendor#: 004344 Stat/Date: Bank:                     |                          |                    |              |            |
| 0001                                                                | GROUNDS - Maint Supplies  |                | 1900014        | 0009     | 0003179           | 02/19/19                                             | 05 001 2730 571 0000     | 0000000 000 00 015 |              | 281.53     |
|                                                                     |                           |                |                |          |                   |                                                      |                          |                    | Check total: | \$281.53   |
| Check: 073322 Type: W Date: 02/07/19 Vendor: LISA FISHER            |                           |                |                |          |                   | Vendor#: 007879 Stat/Date: RECONCILED:02/28/19 Bank: |                          |                    |              |            |
| 0001                                                                | IS TRAVEL/MEETING EXPENSE |                | 1900057        | 0003     | ValueAddedTrain   | 02/04/19                                             | 05 001 1110 439 0000     | 0000000 008 00 035 |              | 18.56      |
|                                                                     |                           |                |                |          |                   |                                                      |                          |                    | Check total: | \$18.56    |
| Check: 073373 Type: W Date: 02/12/19 Vendor: LISA FISHER            |                           |                |                |          |                   | Vendor#: 007879 Stat/Date: RECONCILED:02/28/19 Bank: |                          |                    |              |            |
| 0001                                                                | IS TRAVEL/MEETING EXPENSE |                | 1900057        | 0003     | PBIS Coach FEB    | 02/06/19                                             | 05 001 1110 439 0000     | 0000000 008 00 035 |              | 26.24      |
|                                                                     |                           |                |                |          |                   |                                                      |                          |                    | Check total: | \$26.24    |
| Check: 073406 Type: W Date: 02/21/19 Vendor: LISA FISHER            |                           |                |                |          |                   | Vendor#: 007879 Stat/Date: RECONCILED:02/28/19 Bank: |                          |                    |              |            |
| 0001                                                                | IS TRAVEL/MEETING EXPENSE |                | 1900057        | 0003     | OIP SST7 FEB'19   | 02/19/19                                             | 05 001 1110 439 0000     | 0000000 008 00 035 |              | 29.72      |
|                                                                     |                           |                |                |          |                   |                                                      |                          |                    | Check total: | \$29.72    |
| Check: 073450 Type: W Date: 02/27/19 Vendor: LISA FISHER            |                           |                |                |          |                   | Vendor#: 007879 Stat/Date: Bank:                     |                          |                    |              |            |
| 0001                                                                | IS TRAVEL/MEETING EXPENSE |                | 1900057        | 0003     | ELA Networking    | 02/21/19                                             | 05 001 1110 439 0000     | 0000000 008 00 035 |              | 44.08      |
|                                                                     |                           |                |                |          |                   |                                                      |                          |                    | Check total: | \$44.08    |
| Check: 073323 Type: W Date: 02/07/19 Vendor: LOW TEMP REFRIGERATION |                           |                |                |          |                   | Vendor#: 007546 Stat/Date: RECONCILED:02/28/19 Bank: |                          |                    |              |            |
| 0001                                                                | HS CAFE - Repair          |                | 1900014        | 0023     | 0021914           | 01/28/19                                             | 05 006 3120 423 0000     | 0000000 002 00 000 |              | 152.88     |
|                                                                     |                           |                |                |          |                   |                                                      |                          |                    | Check total: | \$152.88   |
| Check: 073407 Type: W Date: 02/21/19 Vendor: LOW TEMP REFRIGERATION |                           |                |                |          |                   | Vendor#: 007546 Stat/Date: Bank:                     |                          |                    |              |            |

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| SEQ                                                                                                                              | DESCRIPTION               | TRAN<br>NUMBER | P.O.<br>NUMBER | IT<br>NO | INVOICE<br>NUMBER | TRAN<br>DATE | TI | FND | FUNC | OBJ | SCC  | SUBJ   | OU  | IL | JOB | ITEM | AMOUNT      |
|----------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------|----------------|----------|-------------------|--------------|----|-----|------|-----|------|--------|-----|----|-----|------|-------------|
| 0001                                                                                                                             | IS CAFE - Repair          |                | 1900014        | 0025     | 0021950           | 02/13/19     | 05 | 006 | 3120 | 423 | 0000 | 000000 | 008 | 00 | 000 |      | 500.15      |
| 0002                                                                                                                             | PS CAFE - Maint Supplies  |                | 1900014        | 0022     | 0021969           | 02/15/19     | 05 | 006 | 3120 | 573 | 0000 | 000000 | 006 | 00 | 000 |      | 145.36      |
| Check total:                                                                                                                     |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      | \$645.51    |
| Check: 073408 Type: W Date: 02/21/19 Vendor: MAXIM HEALTHCARE SERVICES, INC Vendor#: 009626 Stat/Date: RECONCILED:02/28/19 Bank: |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |             |
| 0001                                                                                                                             | NURSING SERVICES -FY19    |                | 1900052        | 0001     | W8159418          | 10/11/18     | 05 | 001 | 1244 | 413 | 0000 | 000000 | 000 | 00 | 018 |      | 4,492.74    |
| 0002                                                                                                                             | NURSING SERVICES -FY19    |                | 1900052        | 0001     | W9086830          | 01/17/19     | 05 | 001 | 1244 | 413 | 0000 | 000000 | 000 | 00 | 018 |      | 5,965.00    |
| 0003                                                                                                                             | NURSING SERVICES -FY19    |                | 1900052        | 0001     | W9127979          | 01/24/19     | 05 | 001 | 1244 | 413 | 0000 | 000000 | 000 | 00 | 018 |      | 2,409.58    |
| 0004                                                                                                                             | NURSING SERVICES -FY19    |                | 1900052        | 0001     | W9170804          | 01/31/19     | 05 | 001 | 1244 | 413 | 0000 | 000000 | 000 | 00 | 018 |      | 3,282.52    |
| 0005                                                                                                                             | NURSING SERVICES -FY19    |                | 1900052        | 0001     | W9269732          | 02/14/19     | 05 | 001 | 1244 | 413 | 0000 | 000000 | 000 | 00 | 018 |      | 2,819.60    |
| Check total:                                                                                                                     |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      | \$18,969.44 |
| Check: 073324 Type: W Date: 02/07/19 Vendor: MCPHERSON MIDDLE SCHOOL Vendor#: 009007 Stat/Date: RECONCILED:02/28/19 Bank:        |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |             |
| 0001                                                                                                                             | 2018 Wrestling Invitation |                | 1900905        | 0001     | MS Wrest 12/8     | 12/08/18     | 05 | 300 | 4528 | 840 | 900M | 000000 | 003 | 00 | 000 |      | 165.00      |
| Check total:                                                                                                                     |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      | \$165.00    |
| Check: 073409 Type: W Date: 02/21/19 Vendor: MID-OHIO EDUCATIONAL SERVICE Vendor#: 004712 Stat/Date: RECONCILED:02/28/19 Bank:   |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |             |
| 0001                                                                                                                             | Middle School             |                | 1900309        | 0002     | WKSP41466         | 02/06/19     | 05 | 001 | 1120 | 439 | 0000 | 000000 | 003 | 00 | 035 |      | 300.00      |
| 0002                                                                                                                             | Intermediate School       |                | 1900309        | 0003     | WKSP41466         | 02/06/19     | 05 | 001 | 1110 | 439 | 0000 | 000000 | 008 | 00 | 035 |      | 100.00      |
| 0003                                                                                                                             | Primary School            |                | 1900309        | 0004     | WKSP41466         | 02/06/19     | 05 | 001 | 1110 | 439 | 0000 | 000000 | 006 | 00 | 035 |      | 200.00      |
| 0004                                                                                                                             | Intermediate School       |                | 1900309        | 0003     | WKSP41472         | 02/12/19     | 05 | 001 | 1110 | 439 | 0000 | 000000 | 008 | 00 | 035 |      | 35.00       |
| 0005                                                                                                                             | Primary School            |                | 1900309        | 0004     | WKSP41472         | 02/12/19     | 05 | 001 | 1110 | 439 | 0000 | 000000 | 006 | 00 | 035 |      | 70.00       |
| 0006                                                                                                                             | Remedial Services Personn |                | 1900319        | 0001     | DIST41450         | 02/04/19     | 05 | 401 | 3260 | 410 | 9018 | 000000 | 000 | 00 | 000 |      | 4,400.00    |
| 0007                                                                                                                             | Remedial Services Personn |                | 1900320        | 0001     | DIST41450 2       | 02/04/19     | 05 | 401 | 3260 | 410 | 9018 | 000000 | 000 | 00 | 000 |      | 1,524.44    |
| Check total:                                                                                                                     |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      | \$6,629.44  |
| Check: 913381 Type: M Date: 02/08/19 Vendor: MID-OHIO EDUCATIONAL SERVICE Vendor#: 900015 Stat/Date: Bank:                       |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |             |
| 0001                                                                                                                             | FY19 CONTRACT GIFT & TALE |                | 1900017        | 0001     | Found FEB2019     | 02/08/19     | 05 | 001 | 1210 | 412 | 0000 | 000000 | 000 | 00 | 024 |      | 2,484.99    |
| 0002                                                                                                                             | FY19 COTRACT OT K-6       |                | 1900017        | 0002     | Found FEB2019     | 02/08/19     | 05 | 001 | 2181 | 411 | 0000 | 000000 | 000 | 00 | 018 |      | 6,034.97    |
| 0003                                                                                                                             | FY19 COTRACT OT 7-12      |                | 1900017        | 0003     | Found FEB2019     | 02/08/19     | 05 | 001 | 2182 | 411 | 0000 | 000000 | 000 | 00 | 018 |      | 6,034.97    |
| 0004                                                                                                                             | FY19 CONTRACT PSYCH ASST  |                | 1900017        | 0004     | Found FEB2019     | 02/08/19     | 05 | 001 | 2140 | 411 | 0000 | 000000 | 000 | 00 | 018 |      | 2,484.98    |
| Check total:                                                                                                                     |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      | \$17,039.91 |
| Check: 913389 Type: M Date: 02/22/19 Vendor: MID-OHIO EDUCATIONAL SERVICE Vendor#: 900015 Stat/Date: Bank:                       |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |             |
| 0001                                                                                                                             | FY19 CONTRACT GIFT & TALE |                | 1900017        | 0001     | Found FEB 2019    | 02/22/19     | 05 | 001 | 1210 | 412 | 0000 | 000000 | 000 | 00 | 024 |      | 2,484.98    |
| 0002                                                                                                                             | FY19 COTRACT OT K-6       |                | 1900017        | 0002     | Found FEB 2019    | 02/22/19     | 05 | 001 | 2181 | 411 | 0000 | 000000 | 000 | 00 | 018 |      | 6,034.97    |
| 0003                                                                                                                             | FY19 COTRACT OT 7-12      |                | 1900017        | 0003     | Found FEB 2019    | 02/22/19     | 05 | 001 | 2182 | 411 | 0000 | 000000 | 000 | 00 | 018 |      | 6,034.97    |
| 0004                                                                                                                             | FY19 CONTRACT PSYCH ASST  |                | 1900017        | 0004     | Found FEB 2019    | 02/22/19     | 05 | 001 | 2140 | 411 | 0000 | 000000 | 000 | 00 | 018 |      | 2,484.98    |
| Check total:                                                                                                                     |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      | \$17,039.90 |
| Check: 073325 Type: W Date: 02/07/19 Vendor: MIRA ZEISLER Vendor#: 002164 Stat/Date: Bank:                                       |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |             |
| 0001                                                                                                                             | 2018/2019 COLLEGEREIMBURS |                | 1900828        | 0001     | TuitReimb PD1     | 02/05/19     | 05 | 001 | 1120 | 231 | 0000 | 000000 | 003 | 00 | 000 |      | 169.00      |
| Check total:                                                                                                                     |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      | \$169.00    |

Date: 03/01/2019  
Time: 1:45 pm

GALION CITY SCHOOL DISTRICT  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 02/01/2019 AND 02/28/2019  
ALL CHECKS SELECTED

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| SEQ                                                                         | DESCRIPTION               | TRAN<br>NUMBER | P.O.<br>NUMBER | IT<br>NO | INVOICE<br>NUMBER | TRAN<br>DATE                                         | TI | FND | FUNC | OBJ | SCC  | SUBJ    | OU  | IL | JOB | ITEM | AMOUNT      |
|-----------------------------------------------------------------------------|---------------------------|----------------|----------------|----------|-------------------|------------------------------------------------------|----|-----|------|-----|------|---------|-----|----|-----|------|-------------|
| -----                                                                       |                           |                |                |          |                   |                                                      |    |     |      |     |      |         |     |    |     |      |             |
| Check: 073374 Type: W Date: 02/12/19 Vendor: MITCHELL TRUCKING              |                           |                |                |          |                   | Vendor#: 009912 Stat/Date: RECONCILED:02/28/19 Bank: |    |     |      |     |      |         |     |    |     |      |             |
| 0001                                                                        | GROUNDS - Maint Supplies  |                | 1900014        | 0009     | 0004398           | 02/04/19                                             | 05 | 001 | 2730 | 571 | 0000 | 0000000 | 000 | 00 | 015 |      | 335.00      |
| Check total:                                                                |                           |                |                |          |                   |                                                      |    |     |      |     |      |         |     |    |     |      | \$335.00    |
| Check: 073375 Type: W Date: 02/12/19 Vendor: MKC ARCHITECTS                 |                           |                |                |          |                   | Vendor#: 003522 Stat/Date: RECONCILED:02/28/19 Bank: |    |     |      |     |      |         |     |    |     |      |             |
| 0001                                                                        | NEW BUS GARAGE / ATHLETIC |                | 1900247        | 0001     | 17-049 8          | 02/06/19                                             | 05 | 003 | 5300 | 620 | 0000 | 0000000 | 010 | 00 | 000 |      | 1,326.98    |
| Check total:                                                                |                           |                |                |          |                   |                                                      |    |     |      |     |      |         |     |    |     |      | \$1,326.98  |
| Check: 073326 Type: W Date: 02/07/19 Vendor: MOUNT VERNON CITY SCHOOL DIST  |                           |                |                |          |                   | Vendor#: 009010 Stat/Date: RECONCILED:02/28/19 Bank: |    |     |      |     |      |         |     |    |     |      |             |
| 0001                                                                        | MS Wrestling Invite       |                | 1900960        | 0001     | MS Wrest 2/2/19   | 02/02/19                                             | 05 | 300 | 4528 | 840 | 900M | 0000000 | 003 | 00 | 000 |      | 150.00      |
| Check total:                                                                |                           |                |                |          |                   |                                                      |    |     |      |     |      |         |     |    |     |      | \$150.00    |
| Check: 073410 Type: W Date: 02/21/19 Vendor: MT BUSINESS TECHNOLOGIES, INC. |                           |                |                |          |                   | Vendor#: 000270 Stat/Date: RECONCILED:02/28/19 Bank: |    |     |      |     |      |         |     |    |     |      |             |
| 0001                                                                        | Printer Copies            |                | 1900072        | 0001     | IN78793           | 02/11/19                                             | 05 | 001 | 1130 | 511 | 0000 | 1800000 | 002 | 16 | 000 |      | 48.03       |
| 0002                                                                        | Printer Copies            |                | 1900072        | 0002     | IN78793           | 02/11/19                                             | 05 | 001 | 1120 | 511 | 0000 | 1800000 | 003 | 16 | 000 |      | 48.03       |
| 0003                                                                        | Printer Copies            |                | 1900072        | 0003     | IN78793           | 02/11/19                                             | 05 | 001 | 1110 | 511 | 0000 | 0000000 | 008 | 16 | 000 |      | 48.03       |
| 0004                                                                        | Printer Copies            |                | 1900072        | 0004     | IN78793           | 02/11/19                                             | 05 | 001 | 1110 | 511 | 0000 | 0000000 | 006 | 16 | 000 |      | 48.02       |
| 0005                                                                        | Printer Copies            |                | 1900072        | 0005     | IN78793           | 02/11/19                                             | 05 | 001 | 2510 | 512 | 0000 | 0000000 | 000 | 00 | 020 |      | 48.03       |
| Check total:                                                                |                           |                |                |          |                   |                                                      |    |     |      |     |      |         |     |    |     |      | \$240.14    |
| Check: 073411 Type: W Date: 02/21/19 Vendor: MVD SPORTS & SPECIALITIES      |                           |                |                |          |                   | Vendor#: 008659 Stat/Date: Bank:                     |    |     |      |     |      |         |     |    |     |      |             |
| 0001                                                                        | WILSON GST CB FOOTBALL    |                | 1900939        | 0001     | 0036277           | 02/15/19                                             | 05 | 300 | 4516 | 510 | 900S | 0000000 | 002 | 00 | 000 |      | 450.00      |
| 0002                                                                        | WILSON TDY CB MIDDLE SCHO |                | 1900939        | 0002     | 0036277           | 02/15/19                                             | 05 | 300 | 4516 | 510 | 900S | 0000000 | 002 | 00 | 000 |      | 25.00       |
| Check total:                                                                |                           |                |                |          |                   |                                                      |    |     |      |     |      |         |     |    |     |      | \$475.00    |
| Check: 073350 Type: W Date: 02/12/19 Vendor: NCOCC                          |                           |                |                |          |                   | Vendor#: 000529 Stat/Date: RECONCILED:02/28/19 Bank: |    |     |      |     |      |         |     |    |     |      |             |
| 0001                                                                        | FY19 ISP Services         |                | 1900949        | 0001     | RCV49448          | 01/25/19                                             | 05 | 001 | 2930 | 416 | 0000 | 0000000 | 099 | 16 | 000 |      | 14,014.76   |
| Check total:                                                                |                           |                |                |          |                   |                                                      |    |     |      |     |      |         |     |    |     |      | \$14,014.76 |
| Check: 073327 Type: W Date: 02/07/19 Vendor: NEWBRIDGE, LLC.                |                           |                |                |          |                   | Vendor#: 001231 Stat/Date: RECONCILED:02/28/19 Bank: |    |     |      |     |      |         |     |    |     |      |             |
| 0001                                                                        | EMIS Funding / SFPRReconc |                | 1900855        | 0001     | 0001013           | 01/17/19                                             | 05 | 001 | 2510 | 423 | 0000 | 0000000 | 000 | 00 | 000 |      | 5,000.00    |
| Check total:                                                                |                           |                |                |          |                   |                                                      |    |     |      |     |      |         |     |    |     |      | \$5,000.00  |
| Check: 073328 Type: W Date: 02/07/19 Vendor: NICKLES BAKERY                 |                           |                |                |          |                   | Vendor#: 000016 Stat/Date: RECONCILED:02/28/19 Bank: |    |     |      |     |      |         |     |    |     |      |             |
| 0001                                                                        | LUNCH FOOD - HS           |                | 1900038        | 0001     | 0437831           | 01/07/19                                             | 05 | 006 | 3120 | 560 | 0000 | 0000000 | 002 | 00 | 000 |      | 140.50      |
| 0002                                                                        | LUNCH FOOD - MS           |                | 1900038        | 0002     | 0437832           | 01/07/19                                             | 05 | 006 | 3120 | 560 | 0000 | 0000000 | 003 | 00 | 000 |      | 100.67      |
| 0003                                                                        | LUNCH FOOD - IS           |                | 1900038        | 0003     | 0437833           | 01/07/19                                             | 05 | 006 | 3120 | 560 | 0000 | 0000000 | 008 | 00 | 000 |      | 112.30      |
| 0004                                                                        | LUNCH FOOD - PS           |                | 1900038        | 0004     | 0437834           | 01/07/19                                             | 05 | 006 | 3120 | 560 | 0000 | 0000000 | 006 | 00 | 000 |      | 86.63       |
| 0005                                                                        | LUNCH FOOD - HS           |                | 1900038        | 0001     | 0437971           | 01/14/19                                             | 05 | 006 | 3120 | 560 | 0000 | 0000000 | 002 | 00 | 000 |      | 75.95       |
| 0006                                                                        | LUNCH FOOD - MS           |                | 1900038        | 0002     | 0437972           | 01/14/19                                             | 05 | 006 | 3120 | 560 | 0000 | 0000000 | 003 | 00 | 000 |      | 76.94       |
| 0007                                                                        | LUNCH FOOD - IS           |                | 1900038        | 0003     | 0437973           | 01/14/19                                             | 05 | 006 | 3120 | 560 | 0000 | 0000000 | 008 | 00 | 000 |      | 64.60       |
| 0008                                                                        | LUNCH FOOD - PS           |                | 1900038        | 0004     | 0437974           | 01/14/19                                             | 05 | 006 | 3120 | 560 | 0000 | 0000000 | 006 | 00 | 000 |      | 64.90       |

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| SEQ                                                                                                                              | DESCRIPTION               | TRAN<br>NUMBER | P.O.<br>NUMBER | IT<br>NO | INVOICE<br>NUMBER | TRAN<br>DATE | TI | FND | FUNC | OBJ | SCC  | SUBJ    | OU  | IL | JOB | ITEM | AMOUNT     |
|----------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------|----------------|----------|-------------------|--------------|----|-----|------|-----|------|---------|-----|----|-----|------|------------|
| 0009                                                                                                                             | LUNCH FOOD - HS           |                | 1900038        | 0001     | 0438098           | 01/21/19     | 05 | 006 | 3120 | 560 | 0000 | 0000000 | 002 | 00 | 000 |      | 92.30      |
| 0010                                                                                                                             | LUNCH FOOD - MS           |                | 1900038        | 0002     | 0438099           | 01/21/19     | 05 | 006 | 3120 | 560 | 0000 | 0000000 | 003 | 00 | 000 |      | 40.74      |
| 0011                                                                                                                             | LUNCH FOOD - IS           |                | 1900038        | 0003     | 0438100           | 01/21/19     | 05 | 006 | 3120 | 560 | 0000 | 0000000 | 008 | 00 | 000 |      | 40.00      |
| 0012                                                                                                                             | LUNCH FOOD - PS           |                | 1900038        | 0004     | 0438101           | 01/21/19     | 05 | 006 | 3120 | 560 | 0000 | 0000000 | 006 | 00 | 000 |      | 35.09      |
| 0013                                                                                                                             | LUNCH FOOD - HS           |                | 1900038        | 0001     | 0438216           | 01/28/19     | 05 | 006 | 3120 | 560 | 0000 | 0000000 | 002 | 00 | 000 |      | 82.00      |
| 0014                                                                                                                             | LUNCH FOOD - MS           |                | 1900038        | 0002     | 0438217           | 01/28/19     | 05 | 006 | 3120 | 560 | 0000 | 0000000 | 003 | 00 | 000 |      | 85.38      |
| 0015                                                                                                                             | LUNCH FOOD - IS           |                | 1900038        | 0003     | 0438218           | 01/28/19     | 05 | 006 | 3120 | 560 | 0000 | 0000000 | 008 | 00 | 000 |      | 13.30      |
| Check total:                                                                                                                     |                           |                |                |          |                   |              |    |     |      |     |      |         |     |    |     |      | \$1,111.30 |
| Check: 073329 Type: W Date: 02/07/19 Vendor: NORTH CENTRAL OHIO EDUCATIONAL Vendor#: 004707 Stat/Date: RECONCILED:02/28/19 Bank: |                           |                |                |          |                   |              |    |     |      |     |      |         |     |    |     |      |            |
| SERVICE CENTER                                                                                                                   |                           |                |                |          |                   |              |    |     |      |     |      |         |     |    |     |      |            |
| 0001                                                                                                                             | 2018/2019 DETENTION CENTE |                | 1900064        | 0001     | MJDC889           | 01/25/19     | 05 | 001 | 1990 | 474 | 0000 | 0000000 | 000 | 00 | 018 |      | 1,045.00   |
| 0002                                                                                                                             | 2018/2019 DETENTION CENTE |                | 1900064        | 0001     | YTHC2359          | 02/04/19     | 05 | 001 | 1990 | 474 | 0000 | 0000000 | 000 | 00 | 018 |      | 228.00     |
| Check total:                                                                                                                     |                           |                |                |          |                   |              |    |     |      |     |      |         |     |    |     |      | \$1,273.00 |
| Check: 073451 Type: W Date: 02/27/19 Vendor: NORTH CENTRAL OHIO EDUCATIONAL Vendor#: 004707 Stat/Date:                           |                           |                |                |          |                   |              |    |     |      |     |      |         |     |    |     |      |            |
| SERVICE CENTER                                                                                                                   |                           |                |                |          |                   |              |    |     |      |     |      |         |     |    |     |      |            |
| 0001                                                                                                                             | High School               |                | 1900309        | 0001     | PDEV1628          | 02/15/19     | 05 | 001 | 1130 | 439 | 0000 | 0000000 | 002 | 00 | 035 |      | 100.00     |
| 0002                                                                                                                             | Middle School             |                | 1900309        | 0002     | PDEV1628          | 02/15/19     | 05 | 001 | 1120 | 439 | 0000 | 0000000 | 003 | 00 | 035 |      | 300.00     |
| 0003                                                                                                                             | Intermediate School       |                | 1900309        | 0003     | PDEV1628          | 02/15/19     | 05 | 001 | 1110 | 439 | 0000 | 0000000 | 008 | 00 | 035 |      | 170.00     |
| 0004                                                                                                                             | Primary School            |                | 1900309        | 0004     | PDEV1628          | 02/15/19     | 05 | 001 | 1110 | 439 | 0000 | 0000000 | 006 | 00 | 035 |      | 300.00     |
| 0005                                                                                                                             | Vision Services           |                | 1900700        | 0001     | VISV2064          | 02/26/19     | 05 | 001 | 2150 | 411 | 0000 | 0000000 | 000 | 00 | 018 |      | 318.75     |
| Check total:                                                                                                                     |                           |                |                |          |                   |              |    |     |      |     |      |         |     |    |     |      | \$1,188.75 |
| Check: 073330 Type: W Date: 02/07/19 Vendor: NORTH CENTRAL STATE COLLEGE Vendor#: 007987 Stat/Date: RECONCILED:02/28/19 Bank:    |                           |                |                |          |                   |              |    |     |      |     |      |         |     |    |     |      |            |
| CASHIERS OFFICE                                                                                                                  |                           |                |                |          |                   |              |    |     |      |     |      |         |     |    |     |      |            |
| 0001                                                                                                                             | CCP Textbooks: Fall 2018  |                | 1900935        | 0001     | 0013202           | 01/16/19     | 05 | 001 | 1130 | 519 | 0000 | 0000000 | 002 | 00 | 000 |      | 395.99     |
| Check total:                                                                                                                     |                           |                |                |          |                   |              |    |     |      |     |      |         |     |    |     |      | \$395.99   |
| Check: 073452 Type: W Date: 02/27/19 Vendor: O. E. MEYER & SONS, INC. Vendor#: 000253 Stat/Date:                                 |                           |                |                |          |                   |              |    |     |      |     |      |         |     |    |     |      |            |
| Bank:                                                                                                                            |                           |                |                |          |                   |              |    |     |      |     |      |         |     |    |     |      |            |
| 0001                                                                                                                             | DISTRICT - Maint Supplies |                | 1900014        | 0001     | 02327036          | 01/31/19     | 05 | 001 | 2720 | 572 | 0000 | 0000000 | 099 | 00 | 015 |      | 20.93      |
| 0002                                                                                                                             | BUS GARAGE - Maint Suppli |                | 1900014        | 0007     | 02327036          | 01/31/19     | 05 | 001 | 2720 | 572 | 0000 | 0000000 | 009 | 00 | 015 |      | 20.92      |
| 0003                                                                                                                             | BUS GARAGE - Repair       |                | 1900014        | 0016     | 02332397          | 02/14/19     | 05 | 001 | 2720 | 423 | 0000 | 0000000 | 015 | 00 | 009 |      | 201.28     |
| Check total:                                                                                                                     |                           |                |                |          |                   |              |    |     |      |     |      |         |     |    |     |      | \$243.13   |
| Check: 073331 Type: W Date: 02/07/19 Vendor: OAKSTONE LANDSCAPE Vendor#: 008523 Stat/Date: RECONCILED:02/28/19 Bank:             |                           |                |                |          |                   |              |    |     |      |     |      |         |     |    |     |      |            |
| 0001                                                                                                                             | SNOW SALT SERVICES FORNOV |                | 1900592        | 0001     | 0021060           | 01/29/19     | 05 | 001 | 2730 | 423 | 0000 | 0000000 | 000 | 00 | 015 |      | 500.00     |
| 0002                                                                                                                             | SNOW SALT SERVICES FORNOV |                | 1900592        | 0001     | 0021165           | 02/02/19     | 05 | 001 | 2730 | 423 | 0000 | 0000000 | 000 | 00 | 015 |      | 1,000.00   |
| Check total:                                                                                                                     |                           |                |                |          |                   |              |    |     |      |     |      |         |     |    |     |      | \$1,500.00 |
| Check: 073412 Type: W Date: 02/21/19 Vendor: OAKSTONE LANDSCAPE Vendor#: 008523 Stat/Date: RECONCILED:02/28/19 Bank:             |                           |                |                |          |                   |              |    |     |      |     |      |         |     |    |     |      |            |
| 0001                                                                                                                             | SNOW SALT SERVICES FORNOV |                | 1900592        | 0001     | 0020883           | 01/24/19     | 05 | 001 | 2730 | 423 | 0000 | 0000000 | 000 | 00 | 015 |      | 500.00     |
| 0002                                                                                                                             | SNOW SALT SERVICES FORNOV |                | 1900592        | 0001     | 0021241           | 02/11/19     | 05 | 001 | 2730 | 423 | 0000 | 0000000 | 000 | 00 | 015 |      | 1,175.00   |
| 0003                                                                                                                             | SNOW SALT SERVICES FORNOV |                | 1900592        | 0001     | 0021336           | 02/13/19     | 05 | 001 | 2730 | 423 | 0000 | 0000000 | 000 | 00 | 015 |      | 500.00     |
| 0004                                                                                                                             | SNOW SALT SERVICES FORNOV |                | 1900592        | 0001     | 0021374           | 02/18/19     | 05 | 001 | 2730 | 423 | 0000 | 0000000 | 000 | 00 | 015 |      | 500.00     |
| 0005                                                                                                                             | SNOW SALT SERVICES FORNOV |                | 1900592        | 0001     | 0021421           | 02/19/19     | 05 | 001 | 2730 | 423 | 0000 | 0000000 | 000 | 00 | 015 |      | 500.00     |
| 0006                                                                                                                             | SNOW SALT SERVICES FORNOV |                | 1900592        | 0001     | 0021448           | 02/20/19     | 05 | 001 | 2730 | 423 | 0000 | 0000000 | 000 | 00 | 015 |      | 500.00     |
| Check total:                                                                                                                     |                           |                |                |          |                   |              |    |     |      |     |      |         |     |    |     |      | \$3,675.00 |

GALION CITY SCHOOL DISTRICT  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 02/01/2019 AND 02/28/2019  
ALL CHECKS SELECTED

| SEQ                                                                                                                                                    | DESCRIPTION               | TRAN<br>NUMBER | P.O.<br>NUMBER | IT<br>NO        | INVOICE<br>NUMBER | TRAN<br>DATE | TI  | FND  | FUNC | OBJ  | SCC    | SUBJ | OU | IL  | JOB | ITEM         | AMOUNT     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------|----------------|-----------------|-------------------|--------------|-----|------|------|------|--------|------|----|-----|-----|--------------|------------|
| Check: 073453 Type: W Date: 02/27/19 Vendor: OAKSTONE LANDSCAPE Vendor#: 008523 Stat/Date: Bank:                                                       |                           |                |                |                 |                   |              |     |      |      |      |        |      |    |     |     |              |            |
| 0001                                                                                                                                                   | SNOW SALT SERVICES FORNOV | 1900592        | 0001           | 0021506         | 02/21/19          | 05           | 001 | 2730 | 423  | 0000 | 000000 | 000  | 00 | 015 |     |              | 1,000.00   |
|                                                                                                                                                        |                           |                |                |                 |                   |              |     |      |      |      |        |      |    |     |     | Check total: | \$1,000.00 |
| Check: 073296 Type: W Date: 02/07/19 Vendor: OASSA Vendor#: 005660 Stat/Date: RECONCILED:02/28/19 Bank:                                                |                           |                |                |                 |                   |              |     |      |      |      |        |      |    |     |     |              |            |
| 0001                                                                                                                                                   | 3 HS SECRETARIES ATTEND P | 1900940        | 0001           | Secretary Conf  | 02/05/19          | 05           | 001 | 2213 | 432  | 0000 | 000000 | 002  | 00 | 030 |     |              | 585.00     |
|                                                                                                                                                        |                           |                |                |                 |                   |              |     |      |      |      |        |      |    |     |     | Check total: | \$585.00   |
| Check: 073332 Type: W Date: 02/07/19 Vendor: OHIO ASSOCIATION OF ELEMENTARY SCHOOL ADMINISTRATORS Vendor#: 005296 Stat/Date: RECONCILED:02/28/19 Bank: |                           |                |                |                 |                   |              |     |      |      |      |        |      |    |     |     |              |            |
| 0001                                                                                                                                                   | DISTRICT MEMBERSHIP DUES  | 1900058        | 0001           | 25 012019       | 01/25/19          | 05           | 001 | 2310 | 841  | 0000 | 000000 | 000  | 00 | 020 |     |              | 510.00     |
|                                                                                                                                                        |                           |                |                |                 |                   |              |     |      |      |      |        |      |    |     |     | Check total: | \$510.00   |
| Check: 073333 Type: W Date: 02/07/19 Vendor: OHIO ASSOCIATION OF SECONDARY SCHOOL ADMINISTRATORS Vendor#: 004864 Stat/Date: RECONCILED:02/28/19 Bank:  |                           |                |                |                 |                   |              |     |      |      |      |        |      |    |     |     |              |            |
| 0001                                                                                                                                                   | Middle School             | 1900309        | 0002           | Brian Kinnard   | 01/28/19          | 05           | 001 | 1120 | 439  | 0000 | 000000 | 003  | 00 | 035 |     |              | 175.00     |
| 0002                                                                                                                                                   | Middle School             | 1900309        | 0002           | BrianKinnard    | 01/28/19          | 05           | 001 | 1120 | 439  | 0000 | 000000 | 003  | 00 | 035 |     |              | 175.00     |
|                                                                                                                                                        |                           |                |                |                 |                   |              |     |      |      |      |        |      |    |     |     | Check total: | \$350.00   |
| Check: 073376 Type: W Date: 02/12/19 Vendor: OHIO HEALTH CONSORTIUM, INC. Vendor#: 007978 Stat/Date: RECONCILED:02/28/19 Bank:                         |                           |                |                |                 |                   |              |     |      |      |      |        |      |    |     |     |              |            |
| 0001                                                                                                                                                   | FY19 RANDOM TESTING BUSDR | 1900094        | 0001           | January 1, 2019 | 01/28/19          | 05           | 001 | 2840 | 413  | 0000 | 000000 | 000  | 00 | 009 |     |              | 30.00      |
|                                                                                                                                                        |                           |                |                |                 |                   |              |     |      |      |      |        |      |    |     |     | Check total: | \$30.00    |
| Check: 073413 Type: W Date: 02/21/19 Vendor: OHIO SCHOOL RESOURCE OFFICER'S ASSOCIATION Vendor#: 001051 Stat/Date: Bank:                               |                           |                |                |                 |                   |              |     |      |      |      |        |      |    |     |     |              |            |
| 0001                                                                                                                                                   | DISTRICT MEMBERSHIP DUES  | 1900058        | 0001           | Bus Safety Wksp | 02/18/19          | 05           | 001 | 2310 | 841  | 0000 | 000000 | 000  | 00 | 020 |     |              | 38.00      |
|                                                                                                                                                        |                           |                |                |                 |                   |              |     |      |      |      |        |      |    |     |     | Check total: | \$38.00    |
| Check: 073430 Type: W Date: 02/21/19 Vendor: OHIO.NET Vendor#: 008538 Stat/Date: RECONCILED:02/28/19 Bank:                                             |                           |                |                |                 |                   |              |     |      |      |      |        |      |    |     |     |              |            |
| 0001                                                                                                                                                   | DIRECT DIAL/VOIP CHGS     | 1900853        | 0001           | 0443006913FEB   | 02/15/19          | 05           | 001 | 2421 | 441  | 0000 | 000000 | 000  | 00 | 099 |     |              | 380.10     |
|                                                                                                                                                        |                           |                |                |                 |                   |              |     |      |      |      |        |      |    |     |     | Check total: | \$380.10   |
| Check: 073334 Type: W Date: 02/07/19 Vendor: ONTARIO MIDDLE SCHOOL ATTN: K KNAPP Vendor#: 001456 Stat/Date: RECONCILED:02/28/19 Bank:                  |                           |                |                |                 |                   |              |     |      |      |      |        |      |    |     |     |              |            |
| 0001                                                                                                                                                   | 2018 Wrestling Invitation | 1900906        | 0001           | MS Wrest 12/15  | 12/15/18          | 05           | 300 | 4528 | 840  | 900M | 000000 | 003  | 00 | 000 |     |              | 150.00     |
|                                                                                                                                                        |                           |                |                |                 |                   |              |     |      |      |      |        |      |    |     |     | Check total: | \$150.00   |
| Check: 073377 Type: W Date: 02/12/19 Vendor: OTHER WORLD COMPUTING INC Vendor#: 009758 Stat/Date: RECONCILED:02/28/19 Bank:                            |                           |                |                |                 |                   |              |     |      |      |      |        |      |    |     |     |              |            |
| 0001                                                                                                                                                   | Apple Lightning to USB Ca | 1900956        | 0001           | SI-5883825      | 02/06/19          | 05           | 001 | 1110 | 519  | 0000 | 000000 | 008  | 00 | 026 |     |              | 158.08     |
| 0002                                                                                                                                                   | Apple Lightning to USB Ca | 1900956        | 0002           | SI-5883825      | 02/06/19          | 05           | 001 | 1120 | 519  | 0000 | 000000 | 003  | 00 | 026 |     |              | 167.96     |
| 0003                                                                                                                                                   | Apple Lightning to USB Ca | 1900956        | 0003           | SI-5883825      | 02/06/19          | 05           | 001 | 1130 | 519  | 0000 | 000000 | 002  | 00 | 026 |     |              | 167.96     |
|                                                                                                                                                        |                           |                |                |                 |                   |              |     |      |      |      |        |      |    |     |     | Check total: | \$494.00   |
| Check: 073335 Type: W Date: 02/07/19 Vendor: PAULA PRINCE Vendor#: 009625 Stat/Date: RECONCILED:02/28/19 Bank:                                         |                           |                |                |                 |                   |              |     |      |      |      |        |      |    |     |     |              |            |

GALION CITY SCHOOL DISTRICT  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 02/01/2019 AND 02/28/2019  
ALL CHECKS SELECTED

| SEQ                                                                                                                             | DESCRIPTION               | TRAN<br>NUMBER | P.O.<br>NUMBER | IT<br>NO | INVOICE<br>NUMBER | TRAN<br>DATE | ACCOUNT CODE DISTRIBUTION |     |      |     |      |        |     |    |     |  |                         | ITEM | AMOUNT |
|---------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------|----------------|----------|-------------------|--------------|---------------------------|-----|------|-----|------|--------|-----|----|-----|--|-------------------------|------|--------|
|                                                                                                                                 |                           |                |                |          |                   |              | TI                        | FND | FUNC | OBJ | SCC  | SUBJ   | OU  | IL | JOB |  |                         |      |        |
| 0001                                                                                                                            | IS TRAVEL/MEETING EXPENSE |                | 1900057        | 0003     | PBIS Coach 2/19   | 02/06/19     | 05                        | 001 | 1110 | 439 | 0000 | 000000 | 008 | 00 | 035 |  | 28.55                   |      |        |
|                                                                                                                                 |                           |                |                |          |                   |              |                           |     |      |     |      |        |     |    |     |  | Check total: \$28.55    |      |        |
| Check: 073414 Type: W Date: 02/21/19 Vendor: PHIL'S DELI PHILIP A. SCHRECK Vendor#: 003943 Stat/Date: RECONCILED:02/28/19 Bank: |                           |                |                |          |                   |              |                           |     |      |     |      |        |     |    |     |  |                         |      |        |
| 0001                                                                                                                            | QUOTED COST FOR HS PARENT |                | 1900983        | 0001     | 0001020           | 02/19/19     | 05                        | 007 | 4600 | 891 | 900S | 000000 | 002 | 00 | 000 |  | 251.50                  |      |        |
|                                                                                                                                 |                           |                |                |          |                   |              |                           |     |      |     |      |        |     |    |     |  | Check total: \$251.50   |      |        |
| Check: 073351 Type: W Date: 02/12/19 Vendor: PHILLIP JACKSON Vendor#: 009693 Stat/Date: RECONCILED:02/28/19 Bank:               |                           |                |                |          |                   |              |                           |     |      |     |      |        |     |    |     |  |                         |      |        |
| 0001                                                                                                                            | Hotel - 2nd room, 1 night |                | 1900951        | 0001     | Hyatt 2nd Room    | 01/18/19     | 05                        | 300 | 4511 | 439 | 900S | 000000 | 002 | 00 | 000 |  | 50.00                   |      |        |
|                                                                                                                                 |                           |                |                |          |                   |              |                           |     |      |     |      |        |     |    |     |  | Check total: \$50.00    |      |        |
| Check: 073431 Type: W Date: 02/21/19 Vendor: PHILLIP JACKSON Vendor#: 009693 Stat/Date: RECONCILED:02/28/19 Bank:               |                           |                |                |          |                   |              |                           |     |      |     |      |        |     |    |     |  |                         |      |        |
| 0001                                                                                                                            | BASEBALL DUES             |                | 1900973        | 0001     | Dist 9 Dues       | 02/10/19     | 05                        | 300 | 4511 | 439 | 900S | 000000 | 002 | 00 | 000 |  | 20.00                   |      |        |
|                                                                                                                                 |                           |                |                |          |                   |              |                           |     |      |     |      |        |     |    |     |  | Check total: \$20.00    |      |        |
| Check: 073336 Type: W Date: 02/07/19 Vendor: PIONEER CAREER & TECH. CENTER Vendor#: 002945 Stat/Date: RECONCILED:02/28/19 Bank: |                           |                |                |          |                   |              |                           |     |      |     |      |        |     |    |     |  |                         |      |        |
| 0001                                                                                                                            | PRINTING MS               |                | 1900059        | 0003     | 0010610           | 01/25/19     | 05                        | 001 | 2421 | 512 | 0000 | 000000 | 003 | 00 | 000 |  | 27.50                   |      |        |
|                                                                                                                                 |                           |                |                |          |                   |              |                           |     |      |     |      |        |     |    |     |  | Check total: \$27.50    |      |        |
| Check: 073432 Type: W Date: 02/21/19 Vendor: PUBLIC FINANCE RESOURCES Vendor#: 008605 Stat/Date: Bank:                          |                           |                |                |          |                   |              |                           |     |      |     |      |        |     |    |     |  |                         |      |        |
| 0001                                                                                                                            | May 2019 5 Year Forecast  |                | 1900923        | 0001     | 0190033           | 02/20/19     | 05                        | 001 | 2510 | 439 | 0000 | 000000 | 000 | 00 | 030 |  | 495.00                  |      |        |
|                                                                                                                                 |                           |                |                |          |                   |              |                           |     |      |     |      |        |     |    |     |  | Check total: \$495.00   |      |        |
| Check: 073378 Type: W Date: 02/12/19 Vendor: RALPH BURWELL Vendor#: 007851 Stat/Date: RECONCILED:02/28/19 Bank:                 |                           |                |                |          |                   |              |                           |     |      |     |      |        |     |    |     |  |                         |      |        |
| 0001                                                                                                                            | EMT/POLICE COVERAGE       |                | 1900067        | 0003     | Boys BB 2-11-19   | 02/11/19     | 05                        | 300 | 4590 | 410 | 900S | 000000 | 002 | 00 | 000 |  | 88.00                   |      |        |
| 0002                                                                                                                            | EMT/POLICE COVERAGE       |                | 1900067        | 0003     | Boys BB 2/8/19    | 02/08/19     | 05                        | 300 | 4590 | 410 | 900S | 000000 | 002 | 00 | 000 |  | 88.00                   |      |        |
|                                                                                                                                 |                           |                |                |          |                   |              |                           |     |      |     |      |        |     |    |     |  | Check total: \$176.00   |      |        |
| Check: 073415 Type: W Date: 02/21/19 Vendor: RALPH BURWELL Vendor#: 007851 Stat/Date: RECONCILED:02/28/19 Bank:                 |                           |                |                |          |                   |              |                           |     |      |     |      |        |     |    |     |  |                         |      |        |
| 0001                                                                                                                            | EMT/POLICE COVERAGE       |                | 1900067        | 0003     | Boys BB 2-19-19   | 02/19/19     | 05                        | 300 | 4590 | 410 | 900S | 000000 | 002 | 00 | 000 |  | 88.00                   |      |        |
|                                                                                                                                 |                           |                |                |          |                   |              |                           |     |      |     |      |        |     |    |     |  | Check total: \$88.00    |      |        |
| Check: 073454 Type: W Date: 02/27/19 Vendor: RALPH BURWELL Vendor#: 007851 Stat/Date: Bank:                                     |                           |                |                |          |                   |              |                           |     |      |     |      |        |     |    |     |  |                         |      |        |
| 0001                                                                                                                            | EMT/POLICE COVERAGE       |                | 1900067        | 0003     | BB 2/26/2019      | 02/26/19     | 05                        | 300 | 4590 | 410 | 900S | 000000 | 002 | 00 | 000 |  | 88.00                   |      |        |
|                                                                                                                                 |                           |                |                |          |                   |              |                           |     |      |     |      |        |     |    |     |  | Check total: \$88.00    |      |        |
| Check: 073379 Type: W Date: 02/12/19 Vendor: RC THERAPY SERVICES, INC Vendor#: 004023 Stat/Date: RECONCILED:02/28/19 Bank:      |                           |                |                |          |                   |              |                           |     |      |     |      |        |     |    |     |  |                         |      |        |
| 0001                                                                                                                            | Physical Therapy Services |                | 1900053        | 0001     | January 2019      | 01/31/19     | 05                        | 001 | 2182 | 411 | 0000 | 000000 | 000 | 16 | 325 |  | 2,986.50                |      |        |
| 0002                                                                                                                            | Physical Therapy Services |                | 1900053        | 0002     | January 2019      | 01/31/19     | 05                        | 001 | 1280 | 413 | 0000 | 000000 | 006 | 13 | 000 |  | 940.50                  |      |        |
|                                                                                                                                 |                           |                |                |          |                   |              |                           |     |      |     |      |        |     |    |     |  | Check total: \$3,927.00 |      |        |
| Check: 073455 Type: W Date: 02/27/19 Vendor: REGINA JUTZ Vendor#: 001144 Stat/Date: Bank:                                       |                           |                |                |          |                   |              |                           |     |      |     |      |        |     |    |     |  |                         |      |        |

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(CHEKPY)

Check: 073339 Type: W Date: 02/07/19 Vendor: RIGHTWAY FOOD SERVICE Vendor#: 009325 Stat/Date: RECONCILED:02/28/19 Bank:

| SEQ          | DESCRIPTION         | TRAN<br>NUMBER | P.O.<br>NUMBER | IT<br>NO | INVOICE<br>NUMBER | TRAN<br>DATE | TI | FND | ACCOUNT<br>FUNC | CODE<br>OBJ | DISTRIBUTION<br>SCC | SUBJ    | OU  | IL | JOB | ITEM | AMOUNT     |
|--------------|---------------------|----------------|----------------|----------|-------------------|--------------|----|-----|-----------------|-------------|---------------------|---------|-----|----|-----|------|------------|
| 0001         | LUNCH FOOD - PS     |                | 1900039        | 0004     | 1212559           | 01/07/19     | 05 | 006 | 3120            | 560         | 0000                | 0000000 | 006 | 00 | 000 |      | 136.29     |
| 0002         | LUNCH FOOD - IS     |                | 1900039        | 0003     | 1212560           | 01/07/19     | 05 | 006 | 3120            | 560         | 0000                | 0000000 | 008 | 00 | 000 |      | 72.91      |
| 0003         | LUNCH SUPPLIES - IS |                | 1900039        | 0007     | 1212560           | 01/07/19     | 05 | 006 | 3120            | 569         | 0000                | 0000000 | 008 | 00 | 000 |      | 165.00     |
| 0004         | BREAKFAST FOOD - IS |                | 1900039        | 0011     | 1212560           | 01/07/19     | 05 | 006 | 3120            | 560         | 0000                | 999350  | 008 | 00 | 000 |      | 46.57      |
| 0005         | LUNCH FOOD - HS     |                | 1900039        | 0001     | 1212562           | 01/07/19     | 05 | 006 | 3120            | 560         | 0000                | 0000000 | 002 | 00 | 000 |      | 443.55     |
| 0006         | LUNCH FOOD - PS     |                | 1900039        | 0004     | 1213675           | 01/14/19     | 05 | 006 | 3120            | 560         | 0000                | 0000000 | 006 | 00 | 000 |      | 195.04     |
| 0007         | LUNCH FOOD - IS     |                | 1900039        | 0003     | 1213676           | 01/14/19     | 05 | 006 | 3120            | 560         | 0000                | 0000000 | 008 | 00 | 000 |      | 365.86     |
| 0008         | BREAKFAST FOOD - IS |                | 1900039        | 0011     | 1213676           | 01/14/19     | 05 | 006 | 3120            | 560         | 0000                | 999350  | 008 | 00 | 000 |      | 82.14      |
| 0009         | LUNCH FOOD - MS     |                | 1900039        | 0002     | 1213677           | 01/14/19     | 05 | 006 | 3120            | 560         | 0000                | 0000000 | 003 | 00 | 000 |      | 135.78     |
| 0010         | BREAKFAST FOOD - MS |                | 1900039        | 0010     | 1213677           | 01/14/19     | 05 | 006 | 3120            | 560         | 0000                | 999350  | 003 | 00 | 000 |      | 24.66      |
| 0011         | LUNCH FOOD - HS     |                | 1900039        | 0001     | 1213678           | 01/14/19     | 05 | 006 | 3120            | 560         | 0000                | 0000000 | 002 | 00 | 000 |      | 253.13     |
| 0012         | LUNCH FOOD - PS     |                | 1900039        | 0004     | 1215820           | 01/28/19     | 05 | 006 | 3120            | 560         | 0000                | 0000000 | 006 | 00 | 000 |      | 21.19      |
| 0013         | LUNCH FOOD - IS     |                | 1900039        | 0003     | 1215821           | 01/28/19     | 05 | 006 | 3120            | 560         | 0000                | 0000000 | 008 | 00 | 000 |      | 62.00      |
| 0014         | BREAKFAST FOOD - IS |                | 1900039        | 0011     | 1215821           | 01/28/19     | 05 | 006 | 3120            | 560         | 0000                | 999350  | 008 | 00 | 000 |      | 15.90      |
| 0015         | LUNCH FOOD - IS     |                | 1900039        | 0003     | 1215822           | 01/28/19     | 05 | 006 | 3120            | 560         | 0000                | 0000000 | 008 | 00 | 000 |      | 45.23      |
| 0016         | LUNCH FOOD - MS     |                | 1900039        | 0002     | 1215823           | 01/28/19     | 05 | 006 | 3120            | 560         | 0000                | 0000000 | 003 | 00 | 000 |      | 77.90      |
| 0017         | LUNCH FOOD - MS     |                | 1900039        | 0002     | 1215824           | 01/28/19     | 05 | 006 | 3120            | 560         | 0000                | 0000000 | 003 | 00 | 000 |      | 57.78      |
| 0018         | LUNCH FOOD - HS     |                | 1900039        | 0001     | 1215826           | 01/28/19     | 05 | 006 | 3120            | 560         | 0000                | 0000000 | 002 | 00 | 000 |      | 158.49     |
| 0019         | LUNCH SUPPLIES - HS |                | 1900039        | 0005     | 1215826           | 01/28/19     | 05 | 006 | 3120            | 569         | 0000                | 0000000 | 002 | 00 | 000 |      | 37.25      |
| 0020         | LUNCH FOOD - MS     |                | 1900039        | 0002     | HÃ Ä 61           | 01/07/19     | 05 | 006 | 3120            | 560         | 0000                | 0000000 | 003 | 00 | 000 |      | 875.78     |
| 0021         | LUNCH FOOD - PS     |                | 1900039        | 0004     | Ã Ä¹Ã Ä²Ã Ä³Ã Ä   | 01/28/19     | 05 | 006 | 3120            | 560         | 0000                | 0000000 | 006 | 00 | 000 |      | 77.90      |
| Check total: |                     |                |                |          |                   |              |    |     |                 |             |                     |         |     |    |     |      | \$3,350.35 |

Check: 073340 Type: W Date: 02/07/19 Vendor: ROCK SOLID MEDIA LLC

Vendor#: 008040 Stat/Date: RECONCILED:02/28/19 Bank:

|                                |                      |                                                 |            |
|--------------------------------|----------------------|-------------------------------------------------|------------|
| 0001 COMMUNITY RELATIONS ANDMA | 1900013 0001 0001110 | 02/01/19 05 001 2412 419 0000 000000 000 00 020 | 2,000.00   |
|                                |                      | Check total:                                    | \$2,000.00 |

Check: 073457 Type: W Date: 02/27/19 Vendor: RON WILLIAMS

Vendor#: 008944 Stat/Date:

Bank:

|                                |                                                                              |         |
|--------------------------------|------------------------------------------------------------------------------|---------|
| 0001 BLANKET PO - HS PRINCIPAL | 1900025 0001 Mileage JAN2019 02/22/19 05 001 2421 439 0000 000000 002 00 030 | 67.86   |
|                                | Check total:                                                                 | \$67.86 |

Check: 073418 Type: W Date: 02/21/19 Vendor: RUMPKE CONSOLIDATED CO.

Vendor#: 000345 Stat/Date: RECONCILED:02/28/19 Bank:

|      |                          |         |      |         |          |    |     |      |     |      |        |     |    |              |            |
|------|--------------------------|---------|------|---------|----------|----|-----|------|-----|------|--------|-----|----|--------------|------------|
| 0001 | GARBAGE & TRASH SERVICES | 1900010 | 0001 | 1554099 | 02/18/19 | 05 | 001 | 2790 | 422 | 0000 | 000000 | 000 | 00 | 015          | 26.24      |
| 0002 | GARBAGE & TRASH SERVICES | 1900010 | 0001 | 1554101 | 02/18/19 | 05 | 001 | 2790 | 422 | 0000 | 000000 | 000 | 00 | 015          | 366.63     |
| 0003 | GARBAGE & TRASH SERVICES | 1900010 | 0001 | 1554102 | 02/18/19 | 05 | 001 | 2790 | 422 | 0000 | 000000 | 000 | 00 | 015          | 314.26     |
| 0004 | GARBAGE & TRASH SERVICES | 1900010 | 0001 | 1554103 | 02/18/19 | 05 | 001 | 2790 | 422 | 0000 | 000000 | 000 | 00 | 015          | 471.39     |
|      |                          |         |      |         |          |    |     |      |     |      |        |     |    | Check total: | \$1,178.52 |

Check: 073380 Type: W Date: 02/12/19 Vendor: SAUNDERS' EXCAVATING & WELL SERVICE

Vendor#: 008746 Stat/Date:

Bank:

|                                |                      |                                                 |            |
|--------------------------------|----------------------|-------------------------------------------------|------------|
| 0001 SEASONAL SNOW/SALT SERVIC | 1900077 0001 0008788 | 02/08/19 05 001 2730 423 0000 000000 000 00 015 | 1,110.00   |
|                                |                      | Check total:                                    | \$1,110.00 |

Check: 073341 Type: W Date: 02/07/19 Vendor: SCHMIDT SECURITY PRO

Vendor#: 007881 Stat/Date: RECONCILED:02/28/19 Bank:

|                  |                      |                                                 |          |
|------------------|----------------------|-------------------------------------------------|----------|
| 0001 IS - Repair | 1900014 0014 1011151 | 11/07/18 05 001 2720 423 0000 000000 008 00 015 | 205.00   |
|                  |                      | Check total:                                    | \$205.00 |

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(CHEKPY)

| SEQ                                                                                                       | DESCRIPTION               | TRAN<br>NUMBER | P.O.<br>NUMBER | IT<br>NO        | INVOICE<br>NUMBER | TRAN<br>DATE | TI  | FND  | FUNC | OBJ  | SCC    | SUBJ | OU | IL  | JOB | ITEM        | AMOUNT   |
|-----------------------------------------------------------------------------------------------------------|---------------------------|----------------|----------------|-----------------|-------------------|--------------|-----|------|------|------|--------|------|----|-----|-----|-------------|----------|
| Check: 913377 Type: M Date: 02/06/19 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank: |                           |                |                |                 |                   |              |     |      |      |      |        |      |    |     |     |             |          |
| SYSTEM OF OHIO                                                                                            |                           |                |                |                 |                   |              |     |      |      |      |        |      |    |     |     |             |          |
| 0001                                                                                                      | BD. SHARE, NON-CERTIFIED  | 1900937        | 0001           | SERSFound02191  | 02/06/19          | 05           | 516 | 1230 | 221  | 9019 | 000000 | 008  | 00 | 000 |     |             | 135.68   |
| 0002                                                                                                      | BD. SHARE, NON-CERTIFIED  | 1900937        | 0002           | SERSFound02191  | 02/06/19          | 05           | 006 | 3110 | 221  | 0000 | 000000 | 002  | 00 | 000 |     |             | 253.08   |
| 0003                                                                                                      | BD. SHARE, NON-CERTIFIED  | 1900937        | 0003           | SERSFound02191  | 02/06/19          | 05           | 006 | 3120 | 221  | 0000 | 000000 | 002  | 00 | 000 |     |             | 1,458.40 |
| 0004                                                                                                      | BD. SHARE, NON-CERTIFIED  | 1900937        | 0004           | SERSFound02191  | 02/06/19          | 05           | 001 | 1110 | 221  | 0000 | 000000 | 006  | 00 | 000 |     |             | 571.80   |
| 0005                                                                                                      | BD. SHARE, NON-CERTIFIED  | 1900937        | 0005           | SERSFound02191  | 02/06/19          | 05           | 001 | 1110 | 221  | 0000 | 000000 | 008  | 00 | 000 |     |             | 321.42   |
| 0006                                                                                                      | BD. SHARE, NON-CERTIFIED  | 1900937        | 0006           | SERSFound02191  | 02/06/19          | 05           | 001 | 1120 | 221  | 0000 | 000000 | 003  | 00 | 000 |     |             | 320.36   |
| 0007                                                                                                      | BD. SHARE, NON-CERTIFIED  | 1900937        | 0007           | SERSFound02191  | 02/06/19          | 05           | 001 | 1280 | 221  | 0000 | 000000 | 006  | 00 | 000 |     |             | 310.64   |
| 0008                                                                                                      | BD. SHARE, NON-CERTIFIED  | 1900937        | 0008           | SERSFound02191  | 02/06/19          | 05           | 001 | 2120 | 221  | 0000 | 000000 | 002  | 00 | 000 |     |             | 347.23   |
| 0009                                                                                                      | BD. SHARE, NON-CERTIFIED  | 1900937        | 0009           | SERSFound02191  | 02/06/19          | 05           | 001 | 2222 | 221  | 0000 | 000000 | 002  | 00 | 000 |     |             | 594.03   |
| 0010                                                                                                      | BD. SHARE, NON-CERTIFIED  | 1900937        | 0010           | SERSFound02191  | 02/06/19          | 05           | 001 | 2290 | 221  | 0000 | 000000 | 000  | 00 | 000 |     |             | 1,028.70 |
| 0011                                                                                                      | BD. SHARE, NON-CERTIFIED  | 1900937        | 0011           | SERSFound02191  | 02/06/19          | 05           | 001 | 2310 | 221  | 0000 | 000000 | 001  | 00 | 000 |     |             | 50.67    |
| 0012                                                                                                      | BD. SHARE, NON-CERTIFIED  | 1900937        | 0012           | SERSFound02191  | 02/06/19          | 05           | 001 | 2411 | 221  | 0000 | 000000 | 001  | 00 | 000 |     |             | 1,680.91 |
| 0013                                                                                                      | BD. SHARE, NON-CERTIFIED  | 1900937        | 0013           | SERSFound02191  | 02/06/19          | 05           | 001 | 2510 | 221  | 0000 | 000000 | 001  | 00 | 000 |     |             | 1,315.91 |
| 0014                                                                                                      | BD. SHARE, NON-CERTIFIED  | 1900937        | 0014           | SERSFound02191  | 02/06/19          | 05           | 001 | 2700 | 221  | 0000 | 000000 | 015  | 00 | 000 |     |             | 3,544.30 |
| 0015                                                                                                      | BD. SHARE, NON-CERTIFIED  | 1900937        | 0015           | SERSFound02191  | 02/06/19          | 05           | 001 | 2810 | 221  | 0000 | 000000 | 000  | 00 | 000 |     |             | 519.72   |
| 0016                                                                                                      | BD. SHARE, NON-CERTIFIED  | 1900937        | 0016           | SERSFound02191  | 02/06/19          | 05           | 001 | 2821 | 221  | 0000 | 000000 | 000  | 00 | 000 |     |             | 282.00   |
| 0017                                                                                                      | BD. SHARE, NON-CERTIFIED  | 1900937        | 0017           | SERSFound02191  | 02/06/19          | 05           | 001 | 2829 | 221  | 0000 | 000000 | 000  | 00 | 000 |     |             | 2,245.84 |
| 0018                                                                                                      | BD. SHARE, NON-CERTIFIED  | 1900937        | 0018           | SERSFound02191  | 02/06/19          | 05           | 001 | 2840 | 221  | 0000 | 000000 | 000  | 00 | 000 |     |             | 279.04   |
| 0019                                                                                                      | BD. SHARE, NON-CERTIFIED  | 1900937        | 0019           | SERSFound02191  | 02/06/19          | 05           | 001 | 2990 | 221  | 0000 | 000000 | 006  | 00 | 000 |     |             | 115.27   |
| Check total:                                                                                              |                           |                |                |                 |                   |              |     |      |      |      |        |      |    |     |     | \$15,375.00 |          |
| Check: 913379 Type: M Date: 02/07/19 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank: |                           |                |                |                 |                   |              |     |      |      |      |        |      |    |     |     |             |          |
| SYSTEM OF OHIO                                                                                            |                           |                |                |                 |                   |              |     |      |      |      |        |      |    |     |     |             |          |
| 0001                                                                                                      | SERS - Renhill K-6 - Actu | 1900962        | 0001           | SERSRenhill0208 | 02/07/19          | 05           | 001 | 1230 | 221  | 0000 | 000000 | 000  | 00 | 000 |     |             | 450.00   |
| 0002                                                                                                      | SERS - Renhill MS         | 1900962        | 0002           | SERSRenhill0208 | 02/07/19          | 05           | 001 | 1240 | 221  | 0000 | 000000 | 000  | 00 | 000 |     |             | 450.00   |
| 0003                                                                                                      | SERS - Renhill Preschool  | 1900962        | 0003           | SERSRenhill0208 | 02/07/19          | 05           | 001 | 1280 | 221  | 0000 | 000000 | 006  | 00 | 000 |     |             | 450.00   |
| 0004                                                                                                      | SERS - Renhill Bus Actual | 1900962        | 0004           | SERSRenhill0208 | 02/07/19          | 05           | 001 | 2821 | 221  | 0000 | 000000 | 000  | 00 | 000 |     |             | 450.00   |
| Check total:                                                                                              |                           |                |                |                 |                   |              |     |      |      |      |        |      |    |     |     | \$1,800.00  |          |
| Check: 913384 Type: M Date: 02/13/19 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank: |                           |                |                |                 |                   |              |     |      |      |      |        |      |    |     |     |             |          |
| SYSTEM OF OHIO                                                                                            |                           |                |                |                 |                   |              |     |      |      |      |        |      |    |     |     |             |          |
| 0001                                                                                                      | SERS - 690 (BRDDIS)       | 1900964        | 0001           | SERSP/Up021519  | 02/13/19          | 05           | 001 | 2290 | 221  | 0000 | 000000 | 000  | 00 | 000 |     |             | 251.98   |
| 0002                                                                                                      | SERS - 690 (BRDDIS)       | 1900964        | 0002           | SERSP/Up021519  | 02/13/19          | 05           | 001 | 2510 | 221  | 0000 | 000000 | 001  | 00 | 000 |     |             | 382.88   |
| 0003                                                                                                      | SERS - 690 (BRDDIS)       | 1900964        | 0003           | SERSP/Up021519  | 02/13/19          | 05           | 001 | 2810 | 221  | 0000 | 000000 | 000  | 00 | 000 |     |             | 231.45   |
| 0004                                                                                                      | SERS - 690 (BRDDIS)       | 1900964        | 0004           | SERSP/Up021519  | 02/13/19          | 05           | 006 | 3110 | 221  | 0000 | 000000 | 002  | 00 | 000 |     |             | 49.71    |
| 0005                                                                                                      | SERS - 690 (BRDDIS)       | 1900964        | 0005           | SERSP/Up021519  | 02/13/19          | 05           | 006 | 3110 | 221  | 0000 | 000000 | 003  | 00 | 000 |     |             | 49.71    |
| 0006                                                                                                      | SERS - 690 (BRDDIS)       | 1900964        | 0006           | SERSP/Up021519  | 02/13/19          | 05           | 006 | 3110 | 221  | 0000 | 000000 | 006  | 00 | 000 |     |             | 49.71    |
| 0007                                                                                                      | SERS - 690 (BRDDIS)       | 1900964        | 0007           | SERSP/Up021519  | 02/13/19          | 05           | 006 | 3110 | 221  | 0000 | 000000 | 008  | 00 | 000 |     |             | 49.72    |
| Check total:                                                                                              |                           |                |                |                 |                   |              |     |      |      |      |        |      |    |     |     | \$1,065.16  |          |
| Check: 913393 Type: M Date: 02/25/19 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank: |                           |                |                |                 |                   |              |     |      |      |      |        |      |    |     |     |             |          |
| SYSTEM OF OHIO                                                                                            |                           |                |                |                 |                   |              |     |      |      |      |        |      |    |     |     |             |          |
| 0001                                                                                                      | SERS - Renhill K-6 - Actu | 1901021        | 0001           | SERSRenhill0222 | 02/25/19          | 05           | 001 | 1230 | 221  | 0000 | 000000 | 000  | 00 | 000 |     |             | 373.57   |
| 0002                                                                                                      | SERS - Renhill MS         | 1901021        | 0002           | SERSRenhill0222 | 02/25/19          | 05           | 001 | 1240 | 221  | 0000 | 000000 | 000  | 00 | 000 |     |             | 373.57   |
| 0003                                                                                                      | SERS - Renhill Preschool  | 1901021        | 0003           | SERSRenhill0222 | 02/25/19          | 05           | 001 | 1280 | 221  | 0000 | 000000 | 006  | 00 | 000 |     |             | 373.57   |
| 0004                                                                                                      | SERS - Renhill Bus Actual | 1901021        | 0004           | SERSRenhill0222 | 02/25/19          | 05           | 001 | 2821 | 221  | 0000 | 000000 | 000  | 00 | 000 |     |             | 373.57   |
| Check total:                                                                                              |                           |                |                |                 |                   |              |     |      |      |      |        |      |    |     |     | \$1,494.28  |          |

Date: 03/01/2019  
Time: 1:45 pm

GALION CITY SCHOOL DISTRICT  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 02/01/2019 AND 02/28/2019  
ALL CHECKS SELECTED

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(CHEKPY)

| SEQ                                                                                                                                    | DESCRIPTION               | TRAN<br>NUMBER | P.O.<br>NUMBER | IT<br>NO | INVOICE<br>NUMBER | TRAN<br>DATE | TI | FND | FUNC | OBJ | SCC  | SUBJ    | OU  | IL | JOB | ITEM | AMOUNT   |
|----------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------|----------------|----------|-------------------|--------------|----|-----|------|-----|------|---------|-----|----|-----|------|----------|
| Check: 913396 Type: M Date: 02/27/19 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:                              |                           |                |                |          |                   |              |    |     |      |     |      |         |     |    |     |      |          |
| SYSTEM OF OHIO                                                                                                                         |                           |                |                |          |                   |              |    |     |      |     |      |         |     |    |     |      |          |
| 0001                                                                                                                                   | BD. SHARE, NON-CERTIFIED  |                | 1901031        | 0001     | SERSFound#2Feb    | 02/27/19     | 05 | 516 | 1230 | 221 | 9019 | 0000000 | 008 | 00 | 000 |      | 135.68   |
| 0002                                                                                                                                   | BD. SHARE, NON-CERTIFIED  |                | 1901031        | 0002     | SERSFound#2Feb    | 02/27/19     | 05 | 006 | 3110 | 221 | 0000 | 0000000 | 002 | 00 | 000 |      | 253.08   |
| 0003                                                                                                                                   | BD. SHARE, NON-CERTIFIED  |                | 1901031        | 0003     | SERSFound#2Feb    | 02/27/19     | 05 | 006 | 3120 | 221 | 0000 | 0000000 | 002 | 00 | 000 | 1,   | 458.40   |
| 0004                                                                                                                                   | BD. SHARE, NON-CERTIFIED  |                | 1901031        | 0004     | SERSFound#2Feb    | 02/27/19     | 05 | 001 | 1110 | 221 | 0000 | 0000000 | 006 | 00 | 000 |      | 571.80   |
| 0005                                                                                                                                   | BD. SHARE, NON-CERTIFIED  |                | 1901031        | 0005     | SERSFound#2Feb    | 02/27/19     | 05 | 001 | 1110 | 221 | 0000 | 0000000 | 008 | 00 | 000 |      | 321.42   |
| 0006                                                                                                                                   | BD. SHARE, NON-CERTIFIED  |                | 1901031        | 0006     | SERSFound#2Feb    | 02/27/19     | 05 | 001 | 1120 | 221 | 0000 | 0000000 | 003 | 00 | 000 |      | 320.36   |
| 0007                                                                                                                                   | BD. SHARE, NON-CERTIFIED  |                | 1901031        | 0007     | SERSFound#2Feb    | 02/27/19     | 05 | 001 | 1280 | 221 | 0000 | 0000000 | 006 | 00 | 000 |      | 310.64   |
| 0008                                                                                                                                   | BD. SHARE, NON-CERTIFIED  |                | 1901031        | 0008     | SERSFound#2Feb    | 02/27/19     | 05 | 001 | 2120 | 221 | 0000 | 0000000 | 002 | 00 | 000 |      | 347.23   |
| 0009                                                                                                                                   | BD. SHARE, NON-CERTIFIED  |                | 1901031        | 0009     | SERSFound#2Feb    | 02/27/19     | 05 | 001 | 2222 | 221 | 0000 | 0000000 | 002 | 00 | 000 |      | 594.03   |
| 0010                                                                                                                                   | BD. SHARE, NON-CERTIFIED  |                | 1901031        | 0010     | SERSFound#2Feb    | 02/27/19     | 05 | 001 | 2290 | 221 | 0000 | 0000000 | 000 | 00 | 000 | 1,   | 028.70   |
| 0011                                                                                                                                   | BD. SHARE, NON-CERTIFIED  |                | 1901031        | 0011     | SERSFound#2Feb    | 02/27/19     | 05 | 001 | 2310 | 221 | 0000 | 0000000 | 001 | 00 | 000 |      | 50.67    |
| 0012                                                                                                                                   | BD. SHARE, NON-CERTIFIED  |                | 1901031        | 0012     | SERSFound#2Feb    | 02/27/19     | 05 | 001 | 2411 | 221 | 0000 | 0000000 | 001 | 00 | 000 | 1,   | 680.91   |
| 0013                                                                                                                                   | BD. SHARE, NON-CERTIFIED  |                | 1901031        | 0013     | SERSFound#2Feb    | 02/27/19     | 05 | 001 | 2510 | 221 | 0000 | 0000000 | 001 | 00 | 000 | 1,   | 315.91   |
| 0014                                                                                                                                   | BD. SHARE, NON-CERTIFIED  |                | 1901031        | 0014     | SERSFound#2Feb    | 02/27/19     | 05 | 001 | 2700 | 221 | 0000 | 0000000 | 015 | 00 | 000 | 3,   | 544.30   |
| 0015                                                                                                                                   | BD. SHARE, NON-CERTIFIED  |                | 1901031        | 0015     | SERSFound#2Feb    | 02/27/19     | 05 | 001 | 2810 | 221 | 0000 | 0000000 | 000 | 00 | 000 |      | 519.72   |
| 0016                                                                                                                                   | BD. SHARE, NON-CERTIFIED  |                | 1901031        | 0016     | SERSFound#2Feb    | 02/27/19     | 05 | 001 | 2821 | 221 | 0000 | 0000000 | 000 | 00 | 000 |      | 282.00   |
| 0017                                                                                                                                   | BD. SHARE, NON-CERTIFIED  |                | 1901031        | 0017     | SERSFound#2Feb    | 02/27/19     | 05 | 001 | 2829 | 221 | 0000 | 0000000 | 000 | 00 | 000 | 2,   | 245.84   |
| 0018                                                                                                                                   | BD. SHARE, NON-CERTIFIED  |                | 1901031        | 0018     | SERSFound#2Feb    | 02/27/19     | 05 | 001 | 2840 | 221 | 0000 | 0000000 | 000 | 00 | 000 |      | 279.04   |
| 0019                                                                                                                                   | BD. SHARE, NON-CERTIFIED  |                | 1901031        | 0019     | SERSFound#2Feb    | 02/27/19     | 05 | 001 | 2990 | 221 | 0000 | 0000000 | 006 | 00 | 000 |      | 115.27   |
| Check total: \$15,375.00                                                                                                               |                           |                |                |          |                   |              |    |     |      |     |      |         |     |    |     |      |          |
| Check: 073419 Type: W Date: 02/21/19 Vendor: SENECA COUNTY AGENCY TRANSPORT Vendor#: 009887 Stat/Date: Bank:                           |                           |                |                |          |                   |              |    |     |      |     |      |         |     |    |     |      |          |
| 0001                                                                                                                                   | Transportation Expense    |                | 1900049        | 0001     | 0006010           | 02/11/19     | 05 | 001 | 2821 | 481 | 0000 | 0000000 | 000 | 00 | 009 |      | 3,325.50 |
| Check total: \$3,325.50                                                                                                                |                           |                |                |          |                   |              |    |     |      |     |      |         |     |    |     |      |          |
| Check: 073458 Type: W Date: 02/27/19 Vendor: SIESEL DISTRIBUTING Vendor#: 000526 Stat/Date: Bank:                                      |                           |                |                |          |                   |              |    |     |      |     |      |         |     |    |     |      |          |
| 0001                                                                                                                                   | DISTRICT CUSTODIAL SUPPLI |                | 1900014        | 0010     | 0104133           | 02/11/19     | 05 | 001 | 2720 | 572 | 0000 | 0000000 | 099 | 00 | 044 |      | 1,039.84 |
| Check total: \$1,039.84                                                                                                                |                           |                |                |          |                   |              |    |     |      |     |      |         |     |    |     |      |          |
| Check: 073381 Type: W Date: 02/12/19 Vendor: SMITHFOODS INC Vendor#: 001228 Stat/Date: RECONCILED:02/28/19 Bank:                       |                           |                |                |          |                   |              |    |     |      |     |      |         |     |    |     |      |          |
| 0001                                                                                                                                   | LUNCH FOOD - HS           |                | 1900040        | 0001     | January 2019      | 02/06/19     | 05 | 006 | 3120 | 560 | 0000 | 0000000 | 002 | 00 | 000 |      | 638.63   |
| 0002                                                                                                                                   | LUNCH FOOD - MS           |                | 1900040        | 0002     | January 2019      | 02/06/19     | 05 | 006 | 3120 | 560 | 0000 | 0000000 | 003 | 00 | 000 |      | 680.47   |
| 0003                                                                                                                                   | LUNCH FOOD - IS           |                | 1900040        | 0003     | January 2019      | 02/06/19     | 05 | 006 | 3120 | 560 | 0000 | 0000000 | 008 | 00 | 000 |      | 527.82   |
| 0004                                                                                                                                   | LUNCH FOOD - PS           |                | 1900040        | 0004     | January 2019      | 02/06/19     | 05 | 006 | 3120 | 560 | 0000 | 0000000 | 006 | 00 | 000 |      | 778.91   |
| 0005                                                                                                                                   | BREAKFAST FOOD - HS       |                | 1900040        | 0005     | January 2019      | 02/06/19     | 05 | 006 | 3120 | 560 | 0000 | 999350  | 002 | 00 | 000 |      | 166.08   |
| 0006                                                                                                                                   | BREAKFAST FOOD - MS       |                | 1900040        | 0006     | January 2019      | 02/06/19     | 05 | 006 | 3120 | 560 | 0000 | 999350  | 003 | 00 | 000 |      | 177.45   |
| 0007                                                                                                                                   | BREAKFAST FOOD - IS       |                | 1900040        | 0007     | January 2019      | 02/06/19     | 05 | 006 | 3120 | 560 | 0000 | 999350  | 008 | 00 | 000 |      | 331.03   |
| 0008                                                                                                                                   | BREAKFAST FOOD - PS       |                | 1900040        | 0008     | January 2019      | 02/06/19     | 05 | 006 | 3120 | 560 | 0000 | 999350  | 006 | 00 | 000 |      | 481.81   |
| Check total: \$3,782.20                                                                                                                |                           |                |                |          |                   |              |    |     |      |     |      |         |     |    |     |      |          |
| Check: 073342 Type: W Date: 02/07/19 Vendor: SNYDER BROTHERS ENERGY MARKETING LLC Vendor#: 009817 Stat/Date: RECONCILED:02/28/19 Bank: |                           |                |                |          |                   |              |    |     |      |     |      |         |     |    |     |      |          |
| 0001                                                                                                                                   | NATURAL GAS - Bus Garage  |                | 1900009        | 0001     | 1105491           | 01/28/19     | 05 | 001 | 2720 | 453 | 0000 | 0000000 | 000 | 00 | 009 |      | 374.79   |
| 0002                                                                                                                                   | NATURAL GAS - Central Off |                | 1900009        | 0002     | 1105491           | 01/28/19     | 05 | 001 | 2720 | 453 | 0000 | 0000000 | 000 | 00 | 009 |      | 200.23   |
| 0003                                                                                                                                   | NATURAL GAS - MIDDLE SCHO |                | 1900009        | 0003     | 1105491           | 01/28/19     | 05 | 001 | 2720 | 453 | 0000 | 0000000 | 003 | 00 | 000 | 1,   | 309.32   |

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Time: 1:45 pm

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| SEQ                                                                                                                              | DESCRIPTION               | TRAN<br>NUMBER | P.O.<br>NUMBER | IT<br>NO | INVOICE<br>NUMBER | TRAN<br>DATE | TI | FND | FUNC | OBJ | SCC  | SUBJ   | OU  | IL | JOB | ITEM | AMOUNT     |
|----------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------|----------------|----------|-------------------|--------------|----|-----|------|-----|------|--------|-----|----|-----|------|------------|
| 0004                                                                                                                             | NATURAL GAS - ELEMENTARY  |                | 1900009        | 0004     | 1105491           | 01/28/19     | 05 | 001 | 2720 | 453 | 0000 | 000000 | 008 | 00 | 000 |      | 1,684.12   |
| 0005                                                                                                                             | NATURAL GAS - Fieldhouse  |                | 1900009        | 0005     | 1105491           | 01/28/19     | 05 | 001 | 2720 | 453 | 0000 | 000000 | 000 | 00 | 010 |      | 137.10     |
| 0006                                                                                                                             | NATURAL GAS - Stadium     |                | 1900009        | 0006     | 1105491           | 01/28/19     | 05 | 001 | 2720 | 453 | 0000 | 000000 | 000 | 00 | 010 |      | 585.87     |
| 0007                                                                                                                             | NATURAL GAS - HIGH SCHOOL |                | 1900009        | 0007     | 1105491           | 01/28/19     | 05 | 001 | 2720 | 453 | 0000 | 000000 | 002 | 00 | 000 |      | 3,468.33   |
| Check total:                                                                                                                     |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      | \$7,759.76 |
| Check: 073382 Type: W Date: 02/12/19 Vendor: SPORT SAFE TESTING SERVICE INC Vendor#: 008270 Stat/Date: RECONCILED:02/28/19 Bank: |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |            |
| 0001                                                                                                                             | Student Drug/Alcohol Test |                | 1900093        | 0001     | 0001028           | 02/05/19     | 05 | 001 | 2139 | 413 | 0000 | 000000 | 000 | 00 | 000 |      | 1,102.00   |
| Check total:                                                                                                                     |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      | \$1,102.00 |
| Check: 073343 Type: W Date: 02/07/19 Vendor: STANTON'S SHEET MUSIC Vendor#: 000308 Stat/Date: RECONCILED:02/28/19 Bank:          |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |            |
| 0001                                                                                                                             | The Cheese Stands Alone#0 |                | 1900705        | 0001     | 1810795           | 12/05/18     | 05 | 001 | 1110 | 511 | 0000 | 000000 | 006 | 00 | 000 |      | 59.14      |
| Check total:                                                                                                                     |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      | \$59.14    |
| Check: 073297 Type: W Date: 02/07/19 Vendor: STAR LANES AT THE HARBOR Vendor#: 009910 Stat/Date: Bank:                           |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |            |
| 0001                                                                                                                             | SECTIONAL BOWLING TOURNAM |                | 1900954        | 0001     | OHSAA SectTourn   | 02/04/19     | 05 | 300 | 4552 | 891 | 900S | 000000 | 000 | 00 | 000 |      | 160.00     |
| Check total:                                                                                                                     |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      | \$160.00   |
| Check: 073383 Type: W Date: 02/12/19 Vendor: STATE INDUSTRIAL PRODUCTS Vendor#: 001234 Stat/Date: RECONCILED:02/28/19 Bank:      |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |            |
| 0001                                                                                                                             | HEATING & COOLING CHEMICA |                | 1900959        | 0001     | 900866378         | 02/06/19     | 05 | 001 | 2720 | 423 | 0000 | 000000 | 002 | 00 | 000 |      | 112.08     |
| 0002                                                                                                                             | HEATING & COOLING CHEMICA |                | 1900959        | 0002     | 900866378         | 02/06/19     | 05 | 001 | 2720 | 423 | 0000 | 000000 | 003 | 00 | 000 |      | 112.08     |
| 0003                                                                                                                             | HEATING & COOLING CHEMICA |                | 1900959        | 0003     | 900866378         | 02/06/19     | 05 | 001 | 2720 | 423 | 0000 | 000000 | 006 | 00 | 000 |      | 112.08     |
| 0004                                                                                                                             | HEATING & COOLING CHEMICA |                | 1900959        | 0004     | 900866378         | 02/06/19     | 05 | 001 | 2720 | 423 | 0000 | 000000 | 008 | 00 | 000 |      | 112.08     |
| Check total:                                                                                                                     |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      | \$448.32   |
| Check: 073459 Type: W Date: 02/27/19 Vendor: STATE INDUSTRIAL PRODUCTS Vendor#: 001234 Stat/Date: Bank:                          |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |            |
| 0001                                                                                                                             | HEATING & COOLING CHEMICA |                | 1900959        | 0001     | 900866376         | 02/06/19     | 05 | 001 | 2720 | 423 | 0000 | 000000 | 002 | 00 | 000 |      | 112.08     |
| 0002                                                                                                                             | HEATING & COOLING CHEMICA |                | 1900959        | 0002     | 900866376         | 02/06/19     | 05 | 001 | 2720 | 423 | 0000 | 000000 | 003 | 00 | 000 |      | 112.08     |
| 0003                                                                                                                             | HEATING & COOLING CHEMICA |                | 1900959        | 0003     | 900866376         | 02/06/19     | 05 | 001 | 2720 | 423 | 0000 | 000000 | 006 | 00 | 000 |      | 112.08     |
| 0004                                                                                                                             | HEATING & COOLING CHEMICA |                | 1900959        | 0004     | 900866376         | 02/06/19     | 05 | 001 | 2720 | 423 | 0000 | 000000 | 008 | 00 | 000 |      | 112.08     |
| Check total:                                                                                                                     |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      | \$448.32   |
| Check: 913376 Type: M Date: 02/06/19 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:                    |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |            |
| 0001                                                                                                                             | BD. SHARE, CERTIFIED      |                | 1900936        | 0001     | STRSFound0219     | 02/06/19     | 05 | 572 | 1270 | 211 | 9019 | 000000 | 003 | 00 | 000 |      | 375.96     |
| 0002                                                                                                                             | BD. SHARE, CERTIFIED      |                | 1900936        | 0002     | STRSFound0219     | 02/06/19     | 05 | 572 | 1270 | 211 | 9019 | 000000 | 006 | 00 | 000 |      | 798.91     |
| 0003                                                                                                                             | BD. SHARE, CERTIFIED      |                | 1900936        | 0003     | STRSFound0219     | 02/06/19     | 05 | 572 | 1270 | 211 | 9019 | 000000 | 008 | 00 | 000 |      | 624.42     |
| 0004                                                                                                                             | BD. SHARE, CERTIFIED      |                | 1900936        | 0004     | STRSFound0219     | 02/06/19     | 05 | 516 | 1230 | 211 | 9019 | 000000 | 006 | 00 | 000 |      | 304.35     |
| 0005                                                                                                                             | BD. SHARE, CERTIFIED      |                | 1900936        | 0005     | STRSFound0219     | 02/06/19     | 05 | 516 | 1230 | 211 | 9019 | 000000 | 008 | 00 | 000 |      | 406.40     |
| 0006                                                                                                                             | BD. SHARE, CERTIFIED      |                | 1900936        | 0006     | STRSFound0219     | 02/06/19     | 05 | 516 | 1240 | 211 | 9019 | 000000 | 000 | 00 | 000 |      | 254.22     |
| 0007                                                                                                                             | BD. SHARE, CERTIFIED      |                | 1900936        | 0007     | STRSFound0219     | 02/06/19     | 05 | 001 | 1110 | 211 | 0000 | 000000 | 006 | 00 | 000 |      | 7,645.81   |
| 0008                                                                                                                             | BD. SHARE, CERTIFIED      |                | 1900936        | 0008     | STRSFound0219     | 02/06/19     | 05 | 001 | 1110 | 211 | 0000 | 000000 | 008 | 00 | 000 |      | 8,609.79   |
| 0009                                                                                                                             | BD. SHARE, CERTIFIED      |                | 1900936        | 0009     | STRSFound0219     | 02/06/19     | 05 | 001 | 1120 | 211 | 0000 | 000000 | 003 | 00 | 000 |      | 7,979.18   |
| 0010                                                                                                                             | BD. SHARE, CERTIFIED      |                | 1900936        | 0010     | STRSFound0219     | 02/06/19     | 05 | 001 | 1130 | 211 | 0000 | 000000 | 002 | 00 | 000 |      | 7,878.79   |
| 0011                                                                                                                             | BD. SHARE, CERTIFIED      |                | 1900936        | 0011     | STRSFound0219     | 02/06/19     | 05 | 001 | 1231 | 211 | 0000 | 000000 | 006 | 00 | 000 |      | 4,553.13   |
| 0012                                                                                                                             | BD. SHARE, CERTIFIED      |                | 1900936        | 0012     | STRSFound0219     | 02/06/19     | 05 | 001 | 1241 | 211 | 0000 | 000000 | 002 | 00 | 000 |      | 3,824.20   |

Date: 03/01/2019  
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| SEQ                                                                                                           | DESCRIPTION              | TRAN<br>NUMBER | P.O.<br>NUMBER | IT<br>NO | INVOICE<br>NUMBER | TRAN<br>DATE | TI | FND | FUNC | OBJ | SCC  | SUBJ   | OU  | IL | JOB | ITEM | AMOUNT      |
|---------------------------------------------------------------------------------------------------------------|--------------------------|----------------|----------------|----------|-------------------|--------------|----|-----|------|-----|------|--------|-----|----|-----|------|-------------|
| 0013                                                                                                          | BD. SHARE, CERTIFIED     |                | 1900936        | 0013     | STRSFound0219     | 02/06/19     | 05 | 001 | 1270 | 211 | 0000 | 000000 | 002 | 00 | 000 |      | 27.63       |
| 0014                                                                                                          | BD. SHARE, CERTIFIED     |                | 1900936        | 0014     | STRSFound0219     | 02/06/19     | 05 | 001 | 1280 | 211 | 0000 | 000000 | 006 | 00 | 000 |      | 931.24      |
| 0015                                                                                                          | BD. SHARE, CERTIFIED     |                | 1900936        | 0015     | STRSFound0219     | 02/06/19     | 05 | 001 | 2120 | 211 | 0000 | 000000 | 002 | 00 | 000 |      | 2,606.94    |
| 0016                                                                                                          | BD. SHARE, CERTIFIED     |                | 1900936        | 0016     | STRSFound0219     | 02/06/19     | 05 | 001 | 2173 | 211 | 0000 | 000000 | 006 | 00 | 000 |      | 901.28      |
| 0017                                                                                                          | BD. SHARE, CERTIFIED     |                | 1900936        | 0017     | STRSFound0219     | 02/06/19     | 05 | 001 | 2211 | 211 | 0000 | 000000 | 000 | 00 | 000 |      | 638.50      |
| 0018                                                                                                          | BD. SHARE, CERTIFIED     |                | 1900936        | 0018     | STRSFound0219     | 02/06/19     | 05 | 001 | 2411 | 211 | 0000 | 000000 | 001 | 00 | 000 |      | 737.71      |
| 0019                                                                                                          | BD. SHARE, CERTIFIED     |                | 1900936        | 0019     | STRSFound0219     | 02/06/19     | 05 | 001 | 2416 | 211 | 0000 | 000000 | 000 | 00 | 000 |      | 595.21      |
| 0020                                                                                                          | BD. SHARE, CERTIFIED     |                | 1900936        | 0020     | STRSFound0219     | 02/06/19     | 05 | 001 | 2421 | 211 | 0000 | 000000 | 002 | 00 | 000 |      | 1,040.14    |
| 0021                                                                                                          | BD. SHARE, CERTIFIED     |                | 1900936        | 0021     | STRSFound0219     | 02/06/19     | 05 | 001 | 2421 | 211 | 0000 | 000000 | 003 | 00 | 000 |      | 1,014.81    |
| 0022                                                                                                          | BD. SHARE, CERTIFIED     |                | 1900936        | 0022     | STRSFound0219     | 02/06/19     | 05 | 001 | 2421 | 211 | 0000 | 000000 | 006 | 00 | 000 |      | 522.60      |
| 0023                                                                                                          | BD. SHARE, CERTIFIED     |                | 1900936        | 0023     | STRSFound0219     | 02/06/19     | 05 | 001 | 2421 | 211 | 0000 | 000000 | 008 | 00 | 000 |      | 528.47      |
| 0024                                                                                                          | BD. SHARE, CERTIFIED     |                | 1900936        | 0024     | STRSFound0219     | 02/06/19     | 05 | 001 | 4110 | 211 | 0000 | 000000 | 002 | 00 | 000 |      | 185.46      |
| 0025                                                                                                          | BD. SHARE, CERTIFIED     |                | 1900936        | 0025     | STRSFound0219     | 02/06/19     | 05 | 001 | 4590 | 211 | 0000 | 000000 | 000 | 00 | 000 |      | 540.85      |
| Check total:                                                                                                  |                          |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      | \$53,526.00 |
| Check: 913378 Type: M Date: 02/07/19 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank: |                          |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |             |
| 0001                                                                                                          | STRS Board Share Renhill |                | 1900961        | 0001     | STRSRenhill0208   | 02/07/19     | 05 | 001 | 1110 | 112 | 0000 | 000000 | 006 | 00 | 200 |      | 173.60      |
| 0002                                                                                                          | STRS Board Share Renhill |                | 1900961        | 0002     | STRSRenhill0208   | 02/07/19     | 05 | 001 | 1110 | 112 | 0000 | 000000 | 008 | 00 | 200 |      | 173.60      |
| 0003                                                                                                          | STRS Board Share Renhill |                | 1900961        | 0003     | STRSRenhill0208   | 02/07/19     | 05 | 001 | 1120 | 112 | 0000 | 000000 | 003 | 00 | 205 |      | 173.60      |
| 0004                                                                                                          | STRS Board Share Renhill |                | 1900961        | 0004     | STRSRenhill0208   | 02/07/19     | 05 | 001 | 1130 | 112 | 0000 | 000000 | 002 | 00 | 205 |      | 173.60      |
| Check total:                                                                                                  |                          |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      | \$694.40    |
| Check: 913383 Type: M Date: 02/13/19 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank: |                          |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |             |
| 0001                                                                                                          | STRS - 691 (BRDDIS)      |                | 1900963        | 0001     | STRSP/Up021519    | 02/13/19     | 05 | 001 | 2173 | 211 | 0000 | 000000 | 006 | 00 | 000 |      | 425.67      |
| 0002                                                                                                          | STRS - 691 (BRDDIS)      |                | 1900963        | 0002     | STRSP/Up021519    | 02/13/19     | 05 | 001 | 2173 | 211 | 0000 | 000000 | 008 | 00 | 000 |      | 405.87      |
| 0003                                                                                                          | STRS - 691 (BRDDIS)      |                | 1900963        | 0003     | STRSP/Up021519    | 02/13/19     | 05 | 001 | 2211 | 211 | 0000 | 000000 | 000 | 00 | 000 |      | 559.52      |
| 0004                                                                                                          | STRS - 691 (BRDDIS)      |                | 1900963        | 0004     | STRSP/Up021519    | 02/13/19     | 05 | 001 | 2290 | 211 | 0000 | 000000 | 000 | 00 | 000 |      | 444.51      |
| 0005                                                                                                          | STRS - 691 (BRDDIS)      |                | 1900963        | 0005     | STRSP/Up021519    | 02/13/19     | 05 | 001 | 2411 | 211 | 0000 | 000000 | 001 | 00 | 000 |      | 619.68      |
| 0006                                                                                                          | STRS - 691 (BRDDIS)      |                | 1900963        | 0006     | STRSP/Up021519    | 02/13/19     | 05 | 001 | 2416 | 211 | 0000 | 000000 | 000 | 00 | 000 |      | 550.20      |
| 0007                                                                                                          | STRS - 691 (BRDDIS)      |                | 1900963        | 0007     | STRSP/Up021519    | 02/13/19     | 05 | 001 | 2421 | 211 | 0000 | 000000 | 002 | 00 | 000 |      | 961.49      |
| 0008                                                                                                          | STRS - 691 (BRDDIS)      |                | 1900963        | 0008     | STRSP/Up021519    | 02/13/19     | 05 | 001 | 2421 | 211 | 0000 | 000000 | 003 | 00 | 000 |      | 968.77      |
| 0009                                                                                                          | STRS - 691 (BRDDIS)      |                | 1900963        | 0009     | STRSP/Up021519    | 02/13/19     | 05 | 001 | 2421 | 211 | 0000 | 000000 | 006 | 00 | 000 |      | 483.08      |
| 0010                                                                                                          | STRS - 691 (BRDDIS)      |                | 1900963        | 0010     | STRSP/Up021519    | 02/13/19     | 05 | 001 | 2421 | 211 | 0000 | 000000 | 008 | 00 | 000 |      | 488.51      |
| 0011                                                                                                          | STRS - 691 (BRDDIS)      |                | 1900963        | 0011     | STRSP/Up021519    | 02/13/19     | 05 | 001 | 4590 | 211 | 0000 | 000000 | 000 | 00 | 000 |      | 463.21      |
| Check total:                                                                                                  |                          |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      | \$6,370.51  |
| Check: 913392 Type: M Date: 02/25/19 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank: |                          |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |             |
| 0001                                                                                                          | STRS Board Share Renhill |                | 1901020        | 0001     | STRSRenhill0222   | 02/25/19     | 05 | 001 | 1110 | 112 | 0000 | 000000 | 006 | 00 | 200 |      | 156.98      |
| 0002                                                                                                          | STRS Board Share Renhill |                | 1901020        | 0002     | STRSRenhill0222   | 02/25/19     | 05 | 001 | 1110 | 112 | 0000 | 000000 | 008 | 00 | 200 |      | 156.98      |
| 0003                                                                                                          | STRS Board Share Renhill |                | 1901020        | 0003     | STRSRenhill0222   | 02/25/19     | 05 | 001 | 1120 | 112 | 0000 | 000000 | 003 | 00 | 205 |      | 156.97      |
| 0004                                                                                                          | STRS Board Share Renhill |                | 1901020        | 0004     | STRSRenhill0222   | 02/25/19     | 05 | 001 | 1130 | 112 | 0000 | 000000 | 002 | 00 | 205 |      | 156.97      |
| Check total:                                                                                                  |                          |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      | \$627.90    |
| Check: 913395 Type: M Date: 02/27/19 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank: |                          |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |             |
| 0001                                                                                                          | BD. SHARE, CERTIFIED     |                | 1901030        | 0001     | STRSFound#2Feb    | 02/27/19     | 05 | 572 | 1270 | 211 | 9019 | 000000 | 003 | 00 | 000 |      | 375.96      |
| 0002                                                                                                          | BD. SHARE, CERTIFIED     |                | 1901030        | 0002     | STRSFound#2Feb    | 02/27/19     | 05 | 572 | 1270 | 211 | 9019 | 000000 | 006 | 00 | 000 |      | 769.82      |
| 0003                                                                                                          | BD. SHARE, CERTIFIED     |                | 1901030        | 0003     | STRSFound#2Feb    | 02/27/19     | 05 | 572 | 1270 | 211 | 9019 | 000000 | 008 | 00 | 000 |      | 623.02      |

Date: 03/01/2019  
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| SEQ                                                                                                                        | DESCRIPTION              | TRAN<br>NUMBER | P.O.<br>NUMBER | IT<br>NO | INVOICE<br>NUMBER | TRAN<br>DATE | TI | FND | FUNC | OBJ | SCC  | SUBJ   | OU  | IL | JOB | ITEM | AMOUNT      |
|----------------------------------------------------------------------------------------------------------------------------|--------------------------|----------------|----------------|----------|-------------------|--------------|----|-----|------|-----|------|--------|-----|----|-----|------|-------------|
| 0004                                                                                                                       | BD. SHARE, CERTIFIED     |                | 1901030        | 0004     | STRSFound#2Feb    | 02/27/19     | 05 | 516 | 1230 | 211 | 9019 | 000000 | 006 | 00 | 000 |      | 304.35      |
| 0005                                                                                                                       | BD. SHARE, CERTIFIED     |                | 1901030        | 0005     | STRSFound#2Feb    | 02/27/19     | 05 | 516 | 1230 | 211 | 9019 | 000000 | 008 | 00 | 000 |      | 406.40      |
| 0006                                                                                                                       | BD. SHARE, CERTIFIED     |                | 1901030        | 0006     | STRSFound#2Feb    | 02/27/19     | 05 | 516 | 1240 | 211 | 9019 | 000000 | 000 | 00 | 000 |      | 254.22      |
| 0007                                                                                                                       | BD. SHARE, CERTIFIED     |                | 1901030        | 0007     | STRSFound#2Feb    | 02/27/19     | 05 | 001 | 1110 | 211 | 0000 | 000000 | 006 | 00 | 000 |      | 3,990.69    |
| 0008                                                                                                                       | BD. SHARE, CERTIFIED     |                | 1901030        | 0008     | STRSFound#2Feb    | 02/27/19     | 05 | 001 | 1110 | 211 | 0000 | 000000 | 008 | 00 | 000 |      | 4,707.56    |
| 0009                                                                                                                       | BD. SHARE, CERTIFIED     |                | 1901030        | 0009     | STRSFound#2Feb    | 02/27/19     | 05 | 001 | 1120 | 211 | 0000 | 000000 | 003 | 00 | 000 |      | 4,080.78    |
| 0010                                                                                                                       | BD. SHARE, CERTIFIED     |                | 1901030        | 0010     | STRSFound#2Feb    | 02/27/19     | 05 | 001 | 1130 | 211 | 0000 | 000000 | 002 | 00 | 000 |      | 3,954.41    |
| 0011                                                                                                                       | BD. SHARE, CERTIFIED     |                | 1901030        | 0011     | STRSFound#2Feb    | 02/27/19     | 05 | 001 | 1231 | 211 | 0000 | 000000 | 006 | 00 | 000 |      | 3,641.46    |
| 0012                                                                                                                       | BD. SHARE, CERTIFIED     |                | 1901030        | 0012     | STRSFound#2Feb    | 02/27/19     | 05 | 001 | 1241 | 211 | 0000 | 000000 | 002 | 00 | 000 |      | 3,555.49    |
| 0013                                                                                                                       | BD. SHARE, CERTIFIED     |                | 1901030        | 0013     | STRSFound#2Feb    | 02/27/19     | 05 | 001 | 1270 | 211 | 0000 | 000000 | 002 | 00 | 000 |      | 38.58       |
| 0014                                                                                                                       | BD. SHARE, CERTIFIED     |                | 1901030        | 0014     | STRSFound#2Feb    | 02/27/19     | 05 | 001 | 1280 | 211 | 0000 | 000000 | 006 | 00 | 000 |      | 875.80      |
| 0015                                                                                                                       | BD. SHARE, CERTIFIED     |                | 1901030        | 0015     | STRSFound#2Feb    | 02/27/19     | 05 | 001 | 2120 | 211 | 0000 | 000000 | 002 | 00 | 000 |      | 2,427.27    |
| 0016                                                                                                                       | BD. SHARE, CERTIFIED     |                | 1901030        | 0016     | STRSFound#2Feb    | 02/27/19     | 05 | 001 | 2173 | 211 | 0000 | 000000 | 006 | 00 | 000 |      | 839.17      |
| 0017                                                                                                                       | BD. SHARE, CERTIFIED     |                | 1901030        | 0017     | STRSFound#2Feb    | 02/27/19     | 05 | 001 | 2211 | 211 | 0000 | 000000 | 000 | 00 | 000 |      | 594.49      |
| 0018                                                                                                                       | BD. SHARE, CERTIFIED     |                | 1901030        | 0018     | STRSFound#2Feb    | 02/27/19     | 05 | 001 | 2411 | 211 | 0000 | 000000 | 001 | 00 | 000 |      | 624.17      |
| 0019                                                                                                                       | BD. SHARE, CERTIFIED     |                | 1901030        | 0019     | STRSFound#2Feb    | 02/27/19     | 05 | 001 | 2416 | 211 | 0000 | 000000 | 000 | 00 | 000 |      | 554.18      |
| 0020                                                                                                                       | BD. SHARE, CERTIFIED     |                | 1901030        | 0020     | STRSFound#2Feb    | 02/27/19     | 05 | 001 | 2421 | 211 | 0000 | 000000 | 002 | 00 | 000 |      | 968.45      |
| 0021                                                                                                                       | BD. SHARE, CERTIFIED     |                | 1901030        | 0021     | STRSFound#2Feb    | 02/27/19     | 05 | 001 | 2421 | 211 | 0000 | 000000 | 003 | 00 | 000 |      | 944.87      |
| 0022                                                                                                                       | BD. SHARE, CERTIFIED     |                | 1901030        | 0022     | STRSFound#2Feb    | 02/27/19     | 05 | 001 | 2421 | 211 | 0000 | 000000 | 006 | 00 | 000 |      | 486.58      |
| 0023                                                                                                                       | BD. SHARE, CERTIFIED     |                | 1901030        | 0023     | STRSFound#2Feb    | 02/27/19     | 05 | 001 | 2421 | 211 | 0000 | 000000 | 008 | 00 | 000 |      | 492.05      |
| 0024                                                                                                                       | BD. SHARE, CERTIFIED     |                | 1901030        | 0024     | STRSFound#2Feb    | 02/27/19     | 05 | 001 | 4110 | 211 | 0000 | 000000 | 002 | 00 | 000 |      | 676.23      |
| Check total:                                                                                                               |                          |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      | \$36,186.00 |
| Check: 073298 Type: W Date: 02/07/19 Vendor: STEVEN HELBERT Vendor#: 009798 Stat/Date: RECONCILED:02/28/19 Bank:           |                          |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |             |
| 0001                                                                                                                       | Agreement for Attendance |                | 1900091        | 0001     | 0000023           | 01/31/19     | 05 | 001 | 2290 | 415 | 0000 | 000000 | 000 | 00 | 000 |      | 1,050.00    |
| Check total:                                                                                                               |                          |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      | \$1,050.00  |
| Check: 073433 Type: W Date: 02/21/19 Vendor: STRATEGIC SOLUTIONS Vendor#: 009500 Stat/Date: RECONCILED:02/28/19 Bank:      |                          |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |             |
| 0001                                                                                                                       | Requisition System       |                | 1900986        | 0001     | 0008258           | 02/03/19     | 05 | 001 | 2510 | 516 | 0000 | 000000 | 000 | 00 | 000 |      | 2,500.00    |
| Check total:                                                                                                               |                          |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      | \$2,500.00  |
| Check: 073420 Type: W Date: 02/21/19 Vendor: SUPER DUPER PUBLICATIONS Vendor#: 006063 Stat/Date: RECONCILED:02/28/19 Bank: |                          |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |             |
| 0001                                                                                                                       | MTD620 Cherry & Grape T  |                | 1900944        | 0001     | 2412272A          | 02/07/19     | 05 | 516 | 1230 | 511 | 9019 | 000000 | 006 | 00 | 000 |      | 11.90       |
| 0002                                                                                                                       | mm56 Mini Mouth FingerP  |                | 1900944        | 0002     | 2412272A          | 02/07/19     | 05 | 516 | 1230 | 511 | 9019 | 000000 | 006 | 00 | 000 |      | 9.95        |
| 0003                                                                                                                       | LS1502 Autism & PDDAdole |                | 1900944        | 0003     | 2412272A          | 02/07/19     | 05 | 516 | 1240 | 511 | 9019 | 000000 | 002 | 00 | 000 |      | 29.95       |
| 0004                                                                                                                       | Shipping                 |                | 1900944        | 0004     | 2412272A          | 02/07/19     | 05 | 516 | 1240 | 511 | 9019 | 000000 | 002 | 00 | 000 |      | 7.50        |
| Check total:                                                                                                               |                          |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      | \$59.30     |
| Check: 073421 Type: W Date: 02/21/19 Vendor: SUPERFLEET MASTERCARD Vendor#: 001006 Stat/Date: Bank:                        |                          |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |             |
| 0001                                                                                                                       | UNLEADED FUEL FOR TRUCKS |                | 1900074        | 0001     | FB334 due 3/07    | 02/11/19     | 05 | 001 | 2750 | 582 | 0000 | 000000 | 000 | 00 | 015 |      | 323.17      |
| Check total:                                                                                                               |                          |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      | \$323.17    |
| Check: 073460 Type: W Date: 02/27/19 Vendor: SWANK MOVIE LICENSING USA Vendor#: 009920 Stat/Date: Bank:                    |                          |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |             |
| 0001                                                                                                                       | HS License               |                | 1901028        | 0001     | 2631599           | 02/26/19     | 05 | 001 | 4100 | 899 | 0000 | 000000 | 002 | 00 | 000 |      | 489.00      |
| 0002                                                                                                                       | MS License               |                | 1901028        | 0002     | 2631599           | 02/26/19     | 05 | 001 | 4100 | 899 | 0000 | 000000 | 003 | 00 | 000 |      | 489.00      |
| 0003                                                                                                                       | IS License               |                | 1901028        | 0003     | 2631599           | 02/26/19     | 05 | 001 | 4100 | 899 | 0000 | 000000 | 008 | 00 | 000 |      | 489.00      |

Date: 03/01/2019  
Time: 1:45 pm

GALION CITY SCHOOL DISTRICT  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 02/01/2019 AND 02/28/2019  
ALL CHECKS SELECTED

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(CHEKPY)

| SEQ                                                                                                                          | DESCRIPTION               | TRAN<br>NUMBER | P.O.<br>NUMBER | IT<br>NO | INVOICE<br>NUMBER              | TRAN<br>DATE | TI | FND | FUNC | OBJ | SCC  | SUBJ   | OU  | IL | JOB | ITEM | AMOUNT                  |
|------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------|----------------|----------|--------------------------------|--------------|----|-----|------|-----|------|--------|-----|----|-----|------|-------------------------|
| 0004                                                                                                                         | PS License                |                | 1901028        | 0004     | 2631599                        | 02/26/19     | 05 | 001 | 4100 | 899 | 0000 | 000000 | 006 | 00 | 000 |      | 489.00                  |
|                                                                                                                              |                           |                |                |          |                                |              |    |     |      |     |      |        |     |    |     |      | Check total: \$1,956.00 |
| Check: 073422 Type: W Date: 02/21/19 Vendor: TAC Vendor#: 008564 Stat/Date: RECONCILED:02/28/19 Bank:                        |                           |                |                |          |                                |              |    |     |      |     |      |        |     |    |     |      |                         |
|                                                                                                                              |                           |                |                |          | TRANSPORTATION ACCESSORIES CO. |              |    |     |      |     |      |        |     |    |     |      |                         |
| 0001                                                                                                                         | BUS - OUTSIDE REPAIRS     |                | 1900015        | 0002     | INV32471                       | 02/11/19     | 05 | 001 | 2840 | 423 | 0000 | 000000 | 000 | 00 | 009 |      | 724.26                  |
|                                                                                                                              |                           |                |                |          |                                |              |    |     |      |     |      |        |     |    |     |      | Check total: \$724.26   |
| Check: 073463 Type: W Date: 02/28/19 Vendor: THE COSTUMER Vendor#: 009128 Stat/Date: Bank:                                   |                           |                |                |          |                                |              |    |     |      |     |      |        |     |    |     |      |                         |
| 0001                                                                                                                         | Mary Poppins costume, chi |                | 1901004        | 0001     | Spr Mus Costume                | 02/15/19     | 05 | 200 | 4112 | 891 | 904S | 000000 | 002 | 00 | 000 |      | 180.66                  |
|                                                                                                                              |                           |                |                |          |                                |              |    |     |      |     |      |        |     |    |     |      | Check total: \$180.66   |
| Check: 073344 Type: W Date: 02/07/19 Vendor: TREASURER OF STATE OF OHIO Vendor#: 004573 Stat/Date: RECONCILED:02/28/19 Bank: |                           |                |                |          |                                |              |    |     |      |     |      |        |     |    |     |      |                         |
|                                                                                                                              |                           |                |                |          | KEITH FABER, AUDITOR OF STATE  |              |    |     |      |     |      |        |     |    |     |      |                         |
| 0001                                                                                                                         | FY19 LGS AUDIT ESTIMATE   |                | 1900149        | 0001     | BILL00000253040                | 01/31/19     | 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 Vendor#: 001586 Stat/Date: VOID: 02/06/19 Bank:         |                           |                |                |          |                                |              |    |     |      |     |      |        |     |    |     |      |                         |
|                                                                                                                              |                           |                |                |          | OHIO DEPT. OF HIGHER EDUCATION |              |    |     |      |     |      |        |     |    |     |      |                         |
| 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: 073345 Type: W Date: 02/07/19 Vendor: TREASURER-STATE OF OHIO Vendor#: 001586 Stat/Date: RECONCILED:02/28/19 Bank:    |                           |                |                |          |                                |              |    |     |      |     |      |        |     |    |     |      |                         |
|                                                                                                                              |                           |                |                |          | OHIO DEPT. OF HIGHER EDUCATION |              |    |     |      |     |      |        |     |    |     |      |                         |
| 0001                                                                                                                         | OETC Feb 12-14, 8 partici |                | 1900589        | 0001     | 0000240                        | 10/29/18     | 05 | 001 | 2240 | 411 | 0000 | 000000 | 000 | 00 | 000 |      | 1,188.00                |
|                                                                                                                              |                           |                |                |          |                                |              |    |     |      |     |      |        |     |    |     |      | Check total: \$1,188.00 |
| Check: 073352 Type: W Date: 02/12/19 Vendor: TW02 ENTERPRISES. LLC Vendor#: 001116 Stat/Date: RECONCILED:02/28/19 Bank:      |                           |                |                |          |                                |              |    |     |      |     |      |        |     |    |     |      |                         |
| 0001                                                                                                                         | HS 4.0 GPA PINS FOR ACADE |                | 1900932        | 0001     | 0000116                        | 01/29/19     | 05 | 001 | 2421 | 519 | 0000 | 000000 | 002 | 00 | 000 |      | 200.00                  |
|                                                                                                                              |                           |                |                |          |                                |              |    |     |      |     |      |        |     |    |     |      | Check total: \$200.00   |
| Check: 073384 Type: W Date: 02/12/19 Vendor: U.S. AWARDS INC. Vendor#: 006322 Stat/Date: RECONCILED:02/28/19 Bank:           |                           |                |                |          |                                |              |    |     |      |     |      |        |     |    |     |      |                         |
| 0001                                                                                                                         | GOLD METAL ACADEMICS PIN  |                | 1900942        | 0001     | INV56872                       | 02/07/19     | 05 | 001 | 2421 | 519 | 0000 | 000000 | 002 | 00 | 000 |      | 35.00                   |
| 0002                                                                                                                         | FREIGHT                   |                | 1900942        | 0002     | INV56872                       | 02/07/19     | 05 | 001 | 2421 | 519 | 0000 | 000000 | 002 | 00 | 000 |      | 10.94                   |
|                                                                                                                              |                           |                |                |          |                                |              |    |     |      |     |      |        |     |    |     |      | Check total: \$45.94    |
| Check: 073461 Type: W Date: 02/27/19 Vendor: U.S.BANK EQUIPMENT FINANCE Vendor#: 001083 Stat/Date: Bank:                     |                           |                |                |          |                                |              |    |     |      |     |      |        |     |    |     |      |                         |
| 0001                                                                                                                         | Copier - HS               |                | 1900005        | 0001     | 378267090                      | 02/12/19     | 05 | 001 | 1130 | 511 | 0000 | 180000 | 002 | 16 | 000 |      | 732.63                  |
| 0002                                                                                                                         | Copier - MS               |                | 1900005        | 0002     | 378267090                      | 02/12/19     | 05 | 001 | 1120 | 511 | 0000 | 180000 | 003 | 16 | 000 |      | 732.63                  |
| 0003                                                                                                                         | Copier - IS               |                | 1900005        | 0003     | 378267090                      | 02/12/19     | 05 | 001 | 1110 | 511 | 0000 | 000000 | 008 | 00 | 000 |      | 732.63                  |
| 0004                                                                                                                         | Copier - PS               |                | 1900005        | 0004     | 378267090                      | 02/12/19     | 05 | 001 | 1110 | 511 | 0000 | 000000 | 006 | 00 | 000 |      | 732.63                  |
| 0005                                                                                                                         | Copier - Board Office and |                | 1900005        | 0005     | 378267090                      | 02/12/19     | 05 | 001 | 2411 | 512 | 0000 | 000000 | 000 | 00 | 001 |      | 732.62                  |
|                                                                                                                              |                           |                |                |          |                                |              |    |     |      |     |      |        |     |    |     |      | Check total: \$3,663.14 |
| Check: 073346 Type: W Date: 02/07/19 Vendor: VERIZON WIRELESS Vendor#: 002445 Stat/Date: RECONCILED:02/28/19 Bank:           |                           |                |                |          |                                |              |    |     |      |     |      |        |     |    |     |      |                         |
| 0001                                                                                                                         | Mobile Broadband Unlimite |                | 1900006        | 0001     | 9822946139                     | 01/24/19     | 05 | 001 | 2290 | 419 | 0000 | 000000 | 000 | 00 | 026 |      | 43.08                   |

GALION CITY SCHOOL DISTRICT  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 02/01/2019 AND 02/28/2019  
ALL CHECKS SELECTED

| SEQ                                                                      | DESCRIPTION               | TRAN<br>NUMBER | P.O.<br>NUMBER | IT<br>NO     | INVOICE<br>NUMBER | TRAN<br>DATE                                   | TI | FND | FUNC | OBJ | SCC  | SUBJ   | OU  | IL | JOB | ITEM         | AMOUNT      |
|--------------------------------------------------------------------------|---------------------------|----------------|----------------|--------------|-------------------|------------------------------------------------|----|-----|------|-----|------|--------|-----|----|-----|--------------|-------------|
|                                                                          |                           |                |                |              |                   |                                                |    |     |      |     |      |        |     |    |     | Check total: | \$43.08     |
| Check: 913385 Type: M Date: 02/13/19 Vendor: VOYA FINANCIAL              |                           |                |                |              |                   | Vendor#: 900011 Stat/Date:                     |    |     |      |     |      |        |     |    |     | Bank:        |             |
| 0001                                                                     | TSA-AP - 503 (BRDDIS)     |                | 1900965        | 0001         | VoyaBoard021519   | 02/13/19                                       | 05 | 001 | 2411 | 290 | 0000 | 000000 | 001 | 00 | 000 |              | 214.57      |
| 0002                                                                     | TSA-AP - 503 (BRDDIS)     |                | 1900965        | 0002         | VoyaBoard021519   | 02/13/19                                       | 05 | 001 | 2510 | 290 | 0000 | 000000 | 001 | 00 | 000 |              | 270.84      |
|                                                                          |                           |                |                |              |                   |                                                |    |     |      |     |      |        |     |    |     | Check total: | \$485.41    |
| Check: 073423 Type: W Date: 02/21/19 Vendor: WEITHMAN BROS., INC         |                           |                |                |              |                   | Vendor#: 004668 Stat/Date: RECONCILED:02/28/19 |    |     |      |     |      |        |     |    |     | Bank:        |             |
| 0001                                                                     | FY 2019 Bus Garage / Socc |                | 1900535        | 0001         | 00000003          | 01/11/19                                       | 05 | 004 | 5500 | 620 | 0000 | 000000 | 009 | 00 | 000 |              | 7,635.08    |
|                                                                          |                           |                |                |              |                   |                                                |    |     |      |     |      |        |     |    |     | Check total: | \$7,635.08  |
| Check: 073299 Type: W Date: 02/07/19 Vendor: WELLS FARGO VENDOR FIN SERV |                           |                |                |              |                   | Vendor#: 009934 Stat/Date: RECONCILED:02/28/19 |    |     |      |     |      |        |     |    |     | Bank:        |             |
| 0001                                                                     | MLA # 7991569.003         |                | 1900869        | 0001         | 69183578          | 02/04/19                                       | 05 | 001 | 1110 | 517 | 0000 | 000000 | 000 | 00 | 000 |              | 27,400.00   |
| 0002                                                                     | MLA # 7991569.003         |                | 1900869        | 0002         | 69183578          | 02/04/19                                       | 05 | 001 | 1120 | 517 | 0000 | 000000 | 000 | 00 | 000 |              | 27,400.00   |
| 0003                                                                     | MLA # 7991569.003         |                | 1900869        | 0003         | 69183578          | 02/04/19                                       | 05 | 001 | 1130 | 517 | 0000 | 000000 | 000 | 00 | 000 |              | 27,303.30   |
|                                                                          |                           |                |                |              |                   |                                                |    |     |      |     |      |        |     |    |     | Check total: | \$82,103.30 |
| Check: 073462 Type: W Date: 02/27/19 Vendor: XTEK PARTNERS INC           |                           |                |                |              |                   | Vendor#: 009738 Stat/Date:                     |    |     |      |     |      |        |     |    |     | Bank:        |             |
| 0001                                                                     | Veeam Annual Basic Mainte |                | 1900984        | 0001         | 0030115           | 02/20/19                                       | 05 | 001 | 1130 | 519 | 0000 | 000000 | 002 | 00 | 026 |              | 209.00      |
|                                                                          |                           |                |                |              |                   |                                                |    |     |      |     |      |        |     |    |     | Check total: | \$209.00    |
| V VOIDED CHECKS                                                          |                           | 4              | CHECK TOTALS   |              |                   | 5,682.21                                       |    |     |      |     |      |        |     |    |     |              |             |
| R RECONCILED CHECKS                                                      |                           | 120            | CHECK TOTALS   |              |                   | 1,118,712.72                                   |    |     |      |     |      |        |     |    |     |              |             |
| -----                                                                    |                           |                |                |              |                   |                                                |    |     |      |     |      |        |     |    |     |              |             |
| W WARRANT CHECKS                                                         |                           | 170            | CHECK TOTALS   |              |                   | 392,545.52                                     |    |     |      |     |      |        |     |    |     |              |             |
| M MEMO CHECKS                                                            |                           | 21             | CHECK TOTALS   |              |                   | 467,211.18                                     |    |     |      |     |      |        |     |    |     |              |             |
| B REFUND CHECKS                                                          |                           | 0              | CHECK TOTALS   |              |                   | 0.00                                           |    |     |      |     |      |        |     |    |     |              |             |
| I INVESTMENT CHECKS                                                      |                           | 0              | CHECK TOTALS   |              |                   | 0.00                                           |    |     |      |     |      |        |     |    |     |              |             |
| T TRANSFER CHECKS                                                        |                           | 0              | CHECK TOTALS   |              |                   | 0.00                                           |    |     |      |     |      |        |     |    |     |              |             |
| D DISTRIBUTION CHECKS                                                    |                           | 0              | CHECK TOTALS   |              |                   | 0.00                                           |    |     |      |     |      |        |     |    |     |              |             |
| C PAYROLL CHECKS                                                         |                           | 2              | CHECK TOTALS   |              |                   | 765,179.49                                     |    |     |      |     |      |        |     |    |     |              |             |
| MISSING CHECKS                                                           |                           | 0              |                |              |                   |                                                |    |     |      |     |      |        |     |    |     |              |             |
| ** TOTAL CHECKS (LESS VOIDED)                                            |                           | 189            | **             | TOTAL NET    |                   | 1,619,253.98                                   |    |     |      |     |      |        |     |    |     |              |             |
| *** TOTAL CHECKS WRITTEN                                                 |                           | 193            | ***            | GRAND TOTALS |                   | 1,624,936.19                                   |    |     |      |     |      |        |     |    |     |              |             |