

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Sort options: N
Check statuses to select.: *
Check types to select.: *
Date Selection From: 07/01/2019
To: 07/31/2019
Summary or Detail report? (S,D) D
Single or Double space summary report? (S,D) D

BAT_CHEKPY executed by GALION_SJL on node NCOCC0:: at 1-AUG-2019 14:36:46.18

Date: 08/01/2019
Time: 2:36 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 07/01/2019 AND 07/31/2019
ALL CHECKS SELECTED

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

Check: 074196 Type: W Date: 07/29/19 Vendor: AAF INTERNATIONAL						Vendor#: 008020 Stat/Date:										Bank:	
0001	BLANKET PO - MAINTENANCE		2000014	0003	91404858	07/17/19	05	001	2720	572	0000	000000	002	00	015		276.63
Check total:																	\$276.63
Check: 074175 Type: W Date: 07/25/19 Vendor: ADAM LEHMAN						Vendor#: 008113 Stat/Date: RECONCILED:07/31/19										Bank:	
0001	Educational Aide Permit		2000232	0001	EducataAideLicen	07/24/19	05	001	1110	239	0000	000000	008	00	000		25.00
Check total:																	\$25.00
Check: 074119 Type: W Date: 07/16/19 Vendor: AG-PRO OHIO, LLC						Vendor#: 001103 Stat/Date: RECONCILED:07/31/19										Bank:	
0001	BLANKET PO - MAINTENANCE		2000014	0018	P12115	07/02/19	05	001	2720	423	0000	000000	000	00	015		451.50
0002	BLANKET PO - MAINTENANCE		2000014	0018	P12146	07/02/19	05	001	2720	423	0000	000000	000	00	015		228.68
0003	BLANKET PO - MAINTENANCE		2000014	0018	P12160	07/02/19	05	001	2720	423	0000	000000	000	00	015		169.14
Check total:																	\$849.32
Check: 074120 Type: W Date: 07/16/19 Vendor: AMANDA KENT						Vendor#: 009634 Stat/Date: RECONCILED:07/31/19										Bank:	
0001	MS TEAM CONFERENCEREGISTR		1901291	0001	ASCD Conf 7	07/01/19	05	572	1270	411	9919	000000	003	00	000		587.72
Check total:																	\$587.72
Check: 913532 Type: M Date: 07/08/19 Vendor: AMERICAN EXPRESS						Vendor#: 900009 Stat/Date:										Bank:	
CPC																	
0001	MS TEAM CONFERENCE		1901291	0001	Conf-SuperShutt	07/01/19	05	572	1270	411	9919	000000	003	00	000		143.24
0002	BLANKET PO - MAINTENANCE		2000014	0016	HomeDepot6/5	07/01/19	05	001	2720	423	0000	000000	015	00	009		18.17
0003	BLANKET PO - MAINTENANCE		2000014	0026	JSM Surplus	07/01/19	05	006	3120	423	0000	000000	006	00	000		21.45
0004	BLANKET PO - MAINTENANCE		2000014	0026	Lowe's 6/11/19	07/01/19	05	006	3120	423	0000	000000	006	00	000		29.90
0005	BLANKET PO - MAINTENANCE		2000014	0018	Mast Lepley	07/01/19	05	001	2720	423	0000	000000	000	00	015		148.32
0006	BLANKET PO - MAINTENANCE		2000014	0011	Menard's6/17	07/01/19	05	001	2720	423	0000	000000	000	00	001		2.79
0007	BLANKET PO - MAINTENANCE		2000014	0024	PartsTown6/27	07/01/19	05	006	3120	423	0000	000000	003	00	000		94.73
0008	BLANKET PO - MAINTENANCE		2000014	0010	Sam'sClub6/6	07/01/19	05	001	2720	572	0000	000000	099	00	044		137.68
0009	BLANKET PO - MAINTENANCE		2000014	0018	TSC 6/20/19	07/01/19	05	001	2720	423	0000	000000	000	00	015		24.99
0010	BLANKET PO - MAINTENANCE		2000014	0011	TSC 6/6/19	07/01/19	05	001	2720	423	0000	000000	000	00	001		249.99
0011	BLANKET PO - MAINTENANCE		2000014	0026	Walmart.com6/17	07/01/19	05	006	3120	423	0000	000000	006	00	000		17.58
0012	BLANKET PO - MAINTENANCE		2000014	0026	Webstaurant	07/01/19	05	006	3120	423	0000	000000	006	00	000		97.49
0013	BLANKET PO - TRANSPORTATI		2000015	0001	AdvancAuto6/12-	07/01/19	05	001	2840	581	0000	000000	000	00	009		270.00
0014	BLANKET PO - TRANSPORTATI		2000015	0002	AdvanceAuto5/29	07/01/19	05	001	2840	423	0000	000000	000	00	009		267.06
0015	BLANKET PO - TRANSPORTATI		2000015	0002	AdvanceAuto6/12	07/01/19	05	001	2840	423	0000	000000	000	00	009		100.00
0016	BLANKET PO - TRANSPORTATI		2000015	0002	HarborFrgh6/26	07/01/19	05	001	2840	423	0000	000000	000	00	009		32.99
0017	BLANKET PO - TRANSPORTATI		2000015	0003	Topcoat	07/01/19	05	001	2810	519	0000	000000	000	00	009		107.48
0018	Summer Lunch Program Supp		2000025	0002	DiscDrugMart621	07/01/19	05	006	3120	569	9017	000000	000	00	000		8.13
0019	Summer Lunch Program Supp		2000025	0002	Meijer 6/4/19	07/01/19	05	006	3120	569	9017	000000	000	00	000		7.05
0020	SUPERINTENDENT		2000026	0001	SchSuccessConf	07/01/19	05	001	2411	439	0000	000000	000	00	030		165.00
0021	Faculty Fund		2000207	0001	FLCartFlor6/11	07/01/19	05	007	4600	891	900R	000000	008	00	000		56.99
0022	Design and Modeling Train		2000209	0001	PLTW Training	07/01/19	05	001	1120	439	0000	000000	003	00	035		1,200.00
0023	PLTW Instructional Suppli		2000210	0001	Robotevent5/30	07/01/19	05	001	1120	511	0000	000000	003	00	201		950.00
0024	Central Office Misc Suppl		2000211	0001	EastChicago6/6	07/01/19	05	001	2510	490	0000	000000	000	00	000		50.99
0025	Central Office Misc Suppl		2000211	0001	EastChicago6/6-	07/01/19	05	001	2510	490	0000	000000	000	00	000		46.97
0026	FAX LINES - ALL SCHOOLS		2000212	0001	1251342	07/01/19	05	001	2421	441	0000	000000	000	00	099		106.45

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0027	TWO NIGHTS MAY 30 & 31		2000213	0001	TrackStateMeet1	07/01/19	05	300	4547	439	900S	000000	002	00	000		348.00
0028	TWO NIGHTS MAY 30 & 31		2000213	0001	TrackStateMeet2	07/01/19	05	300	4547	439	900S	000000	002	00	000		348.00
0029	TWO NIGHTS MAY 30 & 31		2000213	0001	TrackStateMeet3	07/01/19	05	300	4547	439	900S	000000	002	00	000		348.00
0030	TWO NIGHTS MAY 30 & 31		2000213	0001	TrackStateMeet4	07/01/19	05	300	4547	439	900S	000000	002	00	000		348.00
0031	TWO NIGHTS MAY 30 & 31		2000213	0002	TrackStateMeet5	07/01/19	05	300	4547	439	900S	000000	002	00	000		396.00
0032	REGISTRATION - Charlene		2000214	0001	Transportation	07/01/19	05	001	2510	419	0000	000000	020	00	000		120.00
0033	REGISTRATION - Charlene		2000214	0001	Transportation1	07/01/19	05	001	2510	419	0000	000000	020	00	000		120.00
0034	REGISTRATION - Charlene		2000214	0001	Transportation2	07/01/19	05	001	2510	419	0000	000000	020	00	000		120.00
0035	SAMS CLUB OFFICE SUPPLY O		2000233	0001	Sam's Club6/20	07/01/19	05	001	2421	512	0000	000000	002	00	000		181.40
Check total:																	\$6,684.84
Check: 074181 Type: W Date: 07/29/19 Vendor: AMPLIFY EDUCATION INC Vendor#: 009726 Stat/Date: Bank:																	
0001	Dibels Testing K-3 School		2000056	0001	INV-013153	07/08/19	05	001	1110	511	0000	000000	006	00	000		5,375.60
0002	Dibels Testing K-3 School		2000056	0002	INV-013153	07/08/19	05	001	1110	511	0000	000000	008	00	000		3,624.00
Check total:																	\$8,999.60
Check: 074203 Type: W Date: 07/31/19 Vendor: AMY TYREE Vendor#: 006028 Stat/Date: Bank:																	
0001	College Credit		2000089	0001	Tuition Reimbur	07/24/19	05	001	1130	231	0000	000000	002	00	000		280.00
Check total:																	\$280.00
Check: 074176 Type: W Date: 07/25/19 Vendor: ANGIE CAMPBELL Vendor#: 009261 Stat/Date: Bank:																	
0001	College Classes 2019/2020		2000219	0001	TuitionReimburs	07/22/19	05	001	1110	231	0000	000000	008	00	000		600.00
Check total:																	\$600.00
Check: 074162 Type: W Date: 07/18/19 Vendor: ASCD Vendor#: 002779 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	MS TEAM CONFERENCEREGISTR		1901291	0001	0013334507	07/01/19	05	572	1270	411	9919	000000	003	00	000		49.00
0002	MS TEAM CONFERENCEREGISTR		1901291	0001	0013334511	07/01/19	05	572	1270	411	9919	000000	003	00	000		599.00
0003	MS TEAM CONFERENCEREGISTR		1901291	0001	0013334512	07/01/19	05	572	1270	411	9919	000000	003	00	000		49.00
0004	MS TEAM CONFERENCEREGISTR		1901291	0001	0013334513	07/01/19	05	572	1270	411	9919	000000	003	00	000		599.00
0005	MS TEAM CONFERENCEREGISTR		1901291	0001	0013334514	07/01/19	05	572	1270	411	9919	000000	003	00	000		49.00
0006	MS TEAM CONFERENCEREGISTR		1901291	0001	0013334515	07/01/19	05	572	1270	411	9919	000000	003	00	000		599.00
0007	MS TEAM CONFERENCEREGISTR		1901291	0001	0013334516	07/01/19	05	572	1270	411	9919	000000	003	00	000		49.00
0008	MS TEAM CONFERENCEREGISTR		1901291	0001	0013334517	07/01/19	05	572	1270	411	9919	000000	003	00	000		599.00
0009	MS TEAM CONFERENCEREGISTR		1901291	0001	0013334521	07/01/19	05	572	1270	411	9919	000000	003	00	000		59.00
0010	MS TEAM CONFERENCEREGISTR		1901291	0001	0013334523	07/01/19	05	572	1270	411	9919	000000	003	00	000		89.00
0011	MS TEAM CONFERENCEREGISTR		1901291	0001	0013334524	07/01/19	05	572	1270	411	9919	000000	003	00	000		49.00
0012	MS TEAM CONFERENCEREGISTR		1901291	0001	0013334527	07/01/19	05	572	1270	411	9919	000000	003	00	000		599.00
0013	MS TEAM CONFERENCEREGISTR		1901291	0001	0013334531	07/01/19	05	572	1270	411	9919	000000	003	00	000		49.00
0014	MS TEAM CONFERENCEREGISTR		1901291	0001	0013334534	07/01/19	05	572	1270	411	9919	000000	003	00	000		599.00
0015	MS TEAM CONFERENCEREGISTR		1901291	0001	0013334535	07/01/19	05	572	1270	411	9919	000000	003	00	000		49.00
0016	MS TEAM CONFERENCEREGISTR		1901291	0001	0013334536	07/01/19	05	572	1270	411	9919	000000	003	00	000		599.00
0017	MS TEAM CONFERENCEREGISTR		1901291	0001	0013352744	07/01/19	05	572	1270	411	9919	000000	003	00	000		49.00
0018	MS TEAM CONFERENCEREGISTR		1901291	0001	0013352750	07/01/19	05	572	1270	411	9919	000000	003	00	000		599.00
Check total:																	\$5,332.00

Check: 074182 Type: W Date: 07/29/19 Vendor: ASSESS FOR SUCCESS CONSULTING INC. Vendor#: 001255 Stat/Date:

Bank:

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	15 Fixes for Broken Grade		2000201	0001	Books 1-19	07/19/19	05	001	1110	519	0000	000000	006	00	038		402.59
																	Check total: \$402.59
Check: 074200 Type: W Date: 07/31/19 Vendor: AWARDSMITH Vendor#: 001592 Stat/Date: Bank:																	
0001	2 Reading Counts Awards f		2000239	0001	0019287	07/01/19	05	018	4630	891	900D	000000	006	00	000		17.00
																	Check total: \$17.00
Check: 913530 Type: M Date: 07/22/19 Vendor: BALBOA CAPITAL CORPORATION Vendor#: 900027 Stat/Date: Bank:																	
0001	MONTHLY PAYMENTS		2000039	0001	3076373	07/20/19	05	001	2850	426	0000	000000	000	00	000		527.27
																	Check total: \$527.27
Check: 074121 Type: W Date: 07/16/19 Vendor: BRIAN KINNARD Vendor#: 009759 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	MS TEAM CONFERENCEREGISTR		1901291	0001	ASCD Conf 8	07/01/19	05	572	1270	411	9919	000000	003	00	000		1,001.57
																	Check total: \$1,001.57
Check: 074122 Type: W Date: 07/16/19 Vendor: BURLESON LAW OFFICES LLC Vendor#: 009795 Stat/Date: RECONCILED:07/31/19 Bank:																	
	LISA BURLESON																
0001	HOURLY LEGAL SERVICE FEES		2000165	0001	JUNE 2019	07/01/19	05	001	2310	418	0000	000000	000	00	020		1,912.50
																	Check total: \$1,912.50
Check: 074096 Type: W Date: 07/11/19 Vendor: CARDINAL BUS SALES & SERVICE Vendor#: 006672 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	BLANKET PO - TRANSPORTATI		2000015	0001	X001275795:01	07/01/19	05	001	2840	581	0000	000000	000	00	009		1,440.53
																	Check total: \$1,440.53
Check: 074123 Type: W Date: 07/16/19 Vendor: CATAPULT LEARNING WEST, LLC Vendor#: 001054 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	BEST School - A Keller		2000052	0001	INV83204	07/12/19	05	001	1246	411	0000	000000	000	00	018		839.17
0002	BEST School - C Cook		2000052	0003	INV83204	07/12/19	05	001	1246	411	0000	000000	000	00	018		2,685.33
																	Check total: \$3,524.50
Check: 074124 Type: W Date: 07/16/19 Vendor: CDWG Vendor#: 006137 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	Sophos Central Intercept		2000055	0001	SXV6578	07/08/19	05	001	1110	519	0000	000000	008	00	026		2,176.00
0002	Sophos Central Intercept		2000055	0002	SXV6578	07/08/19	05	001	1110	519	0000	000000	006	00	026		2,108.00
0003	Sophos Central Intercept		2000055	0003	SXV6578	07/08/19	05	001	1130	519	0000	000000	002	00	026		2,108.00
0004	Sophos Central Intercept		2000055	0004	SXV6578	07/08/19	05	001	1120	519	0000	000000	003	00	026		2,108.00
0005	Sophos Central ServerProt		2000055	0005	SXV6578	07/08/19	05	001	1130	519	0000	000000	002	00	026		902.65
																	Check total: \$9,402.65
Check: 074204 Type: W Date: 07/31/19 Vendor: CENTRAL OHIO FARMERS CO-OP Vendor#: 006949 Stat/Date: Bank:																	
0001	FUEL FOR DIESEL TANK		2000001	0001	00171054	07/08/19	05	001	2840	582	0000	000000	000	00	009		200.53
																	Check total: \$200.53
Check: 074086 Type: W Date: 07/09/19 Vendor: CENTRAL OHIO YOUTH CENTER Vendor#: 007267 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	2019/2020 DETENTION CENTE		2000033	0001	0011492	07/01/19	05	001	1990	474	0000	000000	000	00	018		765.00

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Check total:																	\$765.00
Check: 074174 Type: B Date: 07/23/19 Vendor: CHELSEY MCCHESENEY Vendor#: 001096 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	Re-IssueTuitionReimb-McCh	200031		0001		07/23/19	03	001	5300		0000	0000000	000				495.00
Check total:																	\$495.00
Check: 074087 Type: W Date: 07/09/19 Vendor: CITY OF GALION Vendor#: 000077 Stat/Date: RECONCILED:07/31/19 Bank:																	
UTILITIES BILLING OFFICE																	
0001	ELECTRICITY - CENTRAL OFF	2000004	0007	A08-00800-01JUL	07/02/19	05	001	2720	451	0000	0000000	000	00	001			262.09
0002	WATER - CENTRAL OFFICE	2000004	0015	A08-00800-01JUL	07/02/19	05	001	2720	452	0000	0000000	000	00	001			942.86
0003	ELECTRICITY - HIGH SCHOOL	2000004	0001	A08-02200-00JUL	07/02/19	05	001	2720	451	0000	0000000	002	00	000			8,824.99
0004	ELECTRICITY - MIDDLE SCHO	2000004	0002	A08-02200-00JUL	07/02/19	05	001	2720	451	0000	0000000	003	00	000			8,824.99
0005	ELECTRICITY - INTERMEDIAT	2000004	0003	A08-02200-00JUL	07/02/19	05	001	2720	451	0000	0000000	008	00	000			8,824.99
0006	ELECTRICITY - PRIMARY SCH	2000004	0004	A08-02200-00JUL	07/02/19	05	001	2720	451	0000	0000000	006	00	000			8,824.99
0007	WATER - HIGH SCHOOL	2000004	0008	A08-02200-00JUL	07/02/19	05	001	2720	452	0000	0000000	002	00	000			1.50
0008	WATER - MIDDLE SCHOOL	2000004	0009	A08-02200-00JUL	07/02/19	05	001	2720	452	0000	0000000	003	00	000			1.50
0009	WATER - INTERMEDIATE SCHO	2000004	0010	A08-02200-00JUL	07/02/19	05	001	2720	452	0000	0000000	008	00	000			1.50
0010	WATER - PRIMARY SCHOOL	2000004	0011	A08-02200-00JUL	07/02/19	05	001	2720	452	0000	0000000	006	00	000			1.50
0011	WATER - HIGH SCHOOL	2000004	0008	A08-02210-00JUL	07/02/19	05	001	2720	452	0000	0000000	002	00	000			365.23
0012	WATER - MIDDLE SCHOOL	2000004	0009	A08-02220-00JUL	07/02/19	05	001	2720	452	0000	0000000	003	00	000			862.27
0013	WATER - PRIMARY SCHOOL	2000004	0011	A08-02230-00JUL	07/02/19	05	001	2720	452	0000	0000000	006	00	000			1,096.09
0014	WATER - INTERMEDIATE SCHO	2000004	0010	A08-02240-00JUL	07/02/19	05	001	2720	452	0000	0000000	008	00	000			527.47
0015	ELECTRICITY - STADIUM	2000004	0006	A10-01450-00JUL	07/02/19	05	001	2720	451	0000	0000000	000	00	011			345.20
0016	WATER - STADIUM/SPRINKLER	2000004	0013	A10-01450-00JUL	07/02/19	05	001	2720	452	0000	0000000	000	00	011			147.04
0017	WATER - STADIUM/SPRINKLER	2000004	0013	A10-01452-00JUL	07/02/19	05	001	2720	452	0000	0000000	000	00	011			194.69
0018	WATER - FIELDHOUSE	2000004	0014	A10-01460-00JUL	07/02/19	05	001	2720	452	0000	0000000	000	00	010			625.46
0019	ELECTRICITY - TRANS CTR	2000004	0005	A12-00200-00JUL	07/02/19	05	001	2720	451	0000	0000000	000	00	009			202.15
0020	WATER - TRANS CTR	2000004	0012	A12-00200-00JUL	07/02/19	05	001	2720	452	0000	0000000	000	00	009			151.54
Check total:																	\$41,028.05
Check: 074150 Type: B Date: 07/17/19 Vendor: CLAY KARNES Vendor#: 001257 Stat/Date: Bank:																	
0001	LGoldsmithMemSchlor-ClayK	200015		0001		07/17/19	03	007	1820		9008	0000000	000				300.00
Check total:																	\$300.00
Check: 074158 Type: B Date: 07/18/19 Vendor: CLAY KARNES Vendor#: 001257 Stat/Date: Bank:																	
0001	LGoldsmithMemSchlor-ClayK	200023		0001		07/18/19	03	007	1820		9008	0000000	000				200.00
Check total:																	\$200.00
Check: 074088 Type: W Date: 07/09/19 Vendor: COLUMBUS CITY SCHOOLS Vendor#: 002201 Stat/Date: RECONCILED:07/31/19 Bank:																	
OFFICE OF THE TREASURER																	
0001	2019/2020 DETENTION CENTE	2000033	0001	June 10, 2019	07/01/19	05	001	1990	474	0000	0000000	000	00	018			360.00
Check total:																	\$360.00
Check: 074195 Type: W Date: 07/29/19 Vendor: Consumers Life Insurance Co. Vendor#: 008017 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	LIFE INSURANCE	2000237	0001	LifeInsJuly2019	07/29/19	05	001	1110	242	0000	0000000	006	00	000			106.25
0002	LIFE INSURANCE	2000237	0002	LifeInsJuly2019	07/29/19	05	001	1110	242	0000	0000000	008	00	000			119.96
0003	LIFE INSURANCE	2000237	0003	LifeInsJuly2019	07/29/19	05	001	1120	242	0000	0000000	003	00	000			105.57

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0004	LIFE INSURANCE		2000237	0004	LifeInsJuly2019	07/29/19	05	001	1130	242	0000	000000	002	00	000		103.97
0005	LIFE INSURANCE		2000237	0005	LifeInsJuly2019	07/29/19	05	001	1231	242	0000	000000	006	00	000		78.75
0006	LIFE INSURANCE		2000237	0006	LifeInsJuly2019	07/29/19	05	001	1241	242	0000	000000	002	00	000		63.00
0007	LIFE INSURANCE		2000237	0007	LifeInsJuly2019	07/29/19	05	001	1280	242	0000	000000	006	00	000		52.50
0008	LIFE INSURANCE		2000237	0008	LifeInsJuly2019	07/29/19	05	001	2120	242	0000	000000	002	00	000		39.38
0009	LIFE INSURANCE		2000237	0009	LifeInsJuly2019	07/29/19	05	001	2173	242	0000	000000	006	00	000		10.50
0010	LIFE INSURANCE		2000237	0010	LifeInsJuly2019	07/29/19	05	001	2211	242	0000	000000	000	00	000		5.55
0011	LIFE INSURANCE		2000237	0011	LifeInsJuly2019	07/29/19	05	001	2222	252	0000	000000	003	00	000		5.25
0012	LIFE INSURANCE		2000237	0012	LifeInsJuly2019	07/29/19	05	001	2222	252	0000	000000	006	00	000		5.25
0013	LIFE INSURANCE		2000237	0013	LifeInsJuly2019	07/29/19	05	001	2222	252	0000	000000	008	00	000		5.25
0014	LIFE INSURANCE		2000237	0014	LifeInsJuly2019	07/29/19	05	001	2222	252	0000	000000	002	00	000		15.75
0015	LIFE INSURANCE		2000237	0015	LifeInsJuly2019	07/29/19	05	001	2411	242	0000	000000	001	00	000		36.25
0016	LIFE INSURANCE		2000237	0016	LifeInsJuly2019	07/29/19	05	001	2411	252	0000	000000	001	00	000		7.87
0017	LIFE INSURANCE		2000237	0017	LifeInsJuly2019	07/29/19	05	001	2413	252	0000	000000	000	00	000		5.25
0018	LIFE INSURANCE		2000237	0018	LifeInsJuly2019	07/29/19	05	001	2416	242	0000	000000	000	00	000		5.25
0019	LIFE INSURANCE		2000237	0019	LifeInsJuly2019	07/29/19	05	001	2421	242	0000	000000	002	00	000		10.50
0020	LIFE INSURANCE		2000237	0020	LifeInsJuly2019	07/29/19	05	001	2421	242	0000	000000	003	00	000		10.20
0021	LIFE INSURANCE		2000237	0021	LifeInsJuly2019	07/29/19	05	001	2421	242	0000	000000	006	00	000		5.25
0022	LIFE INSURANCE		2000237	0022	LifeInsJuly2019	07/29/19	05	001	2421	242	0000	000000	008	00	000		5.25
0023	LIFE INSURANCE		2000237	0023	LifeInsJuly2019	07/29/19	05	001	2421	252	0000	000000	002	00	000		5.25
0024	LIFE INSURANCE		2000237	0024	LifeInsJuly2019	07/29/19	05	001	2421	252	0000	000000	003	00	000		2.63
0025	LIFE INSURANCE		2000237	0025	LifeInsJuly2019	07/29/19	05	001	2421	252	0000	000000	006	00	000		5.25
0026	LIFE INSURANCE		2000237	0026	LifeInsJuly2019	07/29/19	05	001	2421	252	0000	000000	008	00	000		5.25
0027	LIFE INSURANCE		2000237	0027	LifeInsJuly2019	07/29/19	05	001	2510	252	0000	000000	001	00	000		15.75
0028	LIFE INSURANCE		2000237	0028	LifeInsJuly2019	07/29/19	05	001	2700	252	0000	000000	015	00	000		68.25
0029	LIFE INSURANCE		2000237	0029	LifeInsJuly2019	07/29/19	05	001	2810	252	0000	000000	000	00	000		7.87
0030	LIFE INSURANCE		2000237	0030	LifeInsJuly2019	07/29/19	05	001	2821	252	0000	000000	000	00	000		10.50
0031	LIFE INSURANCE		2000237	0031	LifeInsJuly2019	07/29/19	05	001	2829	252	0000	000000	000	00	000		42.00
0032	LIFE INSURANCE		2000237	0032	LifeInsJuly2019	07/29/19	05	001	2840	252	0000	000000	000	00	000		5.25
0033	LIFE INSURANCE		2000237	0033	LifeInsJuly2019	07/29/19	05	001	4590	242	0000	000000	000	00	000		5.25
0034	LIFE INSURANCE		2000237	0034	LifeInsJuly2019	07/29/19	05	006	3110	252	0000	000000	002	00	000		5.25
0035	LIFE INSURANCE		2000237	0035	LifeInsJuly2019	07/29/19	05	006	3120	252	0000	000000	002	00	000		52.50
Check total:																	\$1,033.75

Check: 074183 Type: W Date: 07/29/19 Vendor: CRAWFORD COUNTY SHERIFF'S OFFICE Vendor#: 007511 Stat/Date: Bank:
0001 2019/20 FINGERPRINTING-RE 2000035 0001 JUNE 2019 07/10/19 05 001 2310 419 0000 000000 000 00 020 494.00
Check total: \$494.00

Check: 074155 Type: B Date: 07/17/19 Vendor: DANIELLE SCHNEIDER Vendor#: 001259 Stat/Date: Bank:
0001 SCHOLARSHIP -DanielleSchn 200020 0001 07/17/19 03 008 1820 9000 000000 000 500.00
Check total: \$500.00

Check: 074163 Type: W Date: 07/18/19 Vendor: DANYA WILSON Vendor#: 009208 Stat/Date: RECONCILED:07/31/19 Bank:
0001 PAYROLL CLERK 2000190 0002 Fiscal Year End 07/01/19 05 001 2540 439 0000 000000 000 00 030 17.40
0002 PAYROLL CLERK 2000190 0002 RedesignRoundTa 07/01/19 05 001 2540 439 0000 000000 000 00 030 17.40
0003 PAYROLL CLERK 2000190 0002 Transportation 07/01/19 05 001 2540 439 0000 000000 000 00 030 57.42
Check total: \$92.22

GALION CITY SCHOOL DISTRICT
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		TRAN		P.O.	IT	INVOICE	ACCOUNT CODE DISTRIBUTION										
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 074106 Type: W Date: 07/11/19 Vendor: DORIS WEALS						Vendor#: 004621 Stat/Date: RECONCILED:07/31/19 Bank:											
0001	MS TEAM CONFERENCE	1901291	0001	ASCD	Conf 6	07/01/19	05	572	1270	411	9919	000000	003	00	000		878.22
																Check total:	\$878.22
Check: 913519 Type: M Date: 07/02/19 Vendor: ELAVON, INC.						Vendor#: 900030 Stat/Date: Bank:											
0001	Merchant Service Fee	2000013	0001	Merch	Fee JULY	07/02/19	05	300	4590	419	900S	000000	002	00	000		25.00
																Check total:	\$25.00
Check: 913520 Type: M Date: 07/05/19 Vendor: ELAVON, INC.						Vendor#: 900030 Stat/Date: Bank:											
0001	Equipment Lease	2000012	0001	Lease	Pmt JULY	07/05/19	05	001	2530	419	0000	000000	000	00	000		38.20
																Check total:	\$38.20
Check: 074107 Type: W Date: 07/11/19 Vendor: ELIZABETH ICE						Vendor#: 001058 Stat/Date: RECONCILED:07/31/19 Bank:											
0001	MS TEAM CONFERENCE	1901291	0001	ASCD	Conf 3	07/01/19	05	572	1270	411	9919	000000	003	00	000		687.63
																Check total:	\$687.63
Check: 074177 Type: W Date: 07/25/19 Vendor: FAYETTE LOCAL SCHOOL DISTRICT						Vendor#: 009727 Stat/Date: Bank:											
0001	GradPoint License, PD,	2000208	0001	0019300		07/01/19	05	001	2415	411	0000	000000	000	00	018		9,500.00
																Check total:	\$9,500.00
Check: 074164 Type: W Date: 07/18/19 Vendor: FOLLETT SCHOOL SOLUTIONS, INC.						Vendor#: 003517 Stat/Date: RECONCILED:07/31/19 Bank:											
0001	ordering 7 books to repla	2000094	0001	0511830		07/10/19	05	001	1120	511	0000	000000	003	00	000		41.39
																Check total:	\$41.39
Check: 074125 Type: W Date: 07/16/19 Vendor: FORECAST 5 ANALYTICS, INC.						Vendor#: 001143 Stat/Date: RECONCILED:07/31/19 Bank:											
0001	October 2019 5 Year Forec	2000082	0001	INV09669		07/10/19	05	001	2510	439	0000	000000	000	00	030		3,690.00
																Check total:	\$3,690.00
Check: 074097 Type: W Date: 07/11/19 Vendor: FOX PLUMBING & HEATING INC.						Vendor#: 000198 Stat/Date: RECONCILED:07/31/19 Bank:											
0001	BLANKET PO - MAINTENANCE	2000014	0013	070200033692		07/01/19	05	001	2720	423	0000	000000	003	00	015		56.34
																Check total:	\$56.34
Check: 074165 Type: W Date: 07/18/19 Vendor: FOX PLUMBING & HEATING INC.						Vendor#: 000198 Stat/Date: RECONCILED:07/31/19 Bank:											
0001	BLANKET PO - MAINTENANCE	2000014	0013	201933880		07/17/19	05	001	2720	423	0000	000000	003	00	015		59.22
																Check total:	\$59.22
Check: 074197 Type: W Date: 07/29/19 Vendor: FOX PLUMBING & HEATING INC.						Vendor#: 000198 Stat/Date: Bank:											
0001	BLANKET PO - MAINTENANCE	2000014	0001	201933940		07/17/19	05	001	2720	572	0000	000000	099	00	015		1,425.00
0002	BLANKET PO - MAINTENANCE	2000014	0013	201933941		07/17/19	05	001	2720	423	0000	000000	003	00	015		341.50
																Check total:	\$1,766.50

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

Check: 074126 Type: W Date: 07/16/19 Vendor: FRANKLIN COVEY						Vendor#: 005564 Stat/Date: RECONCILED:07/31/19 Bank:												
0001	Middle Membership		2000160	0003	1510075778	07/01/19	05	001	2415	411	0000	000000	000	00	018		10,350.00	
0002	Primary Membership		2000160	0001	1510076085	07/01/19	05	001	2415	411	0000	000000	000	00	018		13,150.00	
0003	Intermediate Membership		2000160	0002	IS10074847	07/01/19	05	001	2415	411	0000	000000	000	00	018		13,150.00	
																Check total:	\$36,650.00	
Check: 074081 Type: W Date: 07/09/19 Vendor: FRIENDS						Vendor#: 006868 Stat/Date: RECONCILED:07/31/19 Bank:												
0001	Office Supplies		2000126	0001	1265391-0	07/01/19	05	006	3120	519	0000	000000	002	00	000		74.93	
0002	HS OFFICE SUPPLIES		2000127	0001	1267585-0	07/01/19	05	001	2421	512	0000	000000	002	00	000		281.63	
																Check total:	\$356.56	
Check: 074184 Type: W Date: 07/29/19 Vendor: FRIENDS						Vendor#: 006868 Stat/Date:												Bank:
0001	LABELS FOR STUDENT FILES		2000186	0001	1275897-0	07/18/19	05	001	2421	512	0000	000000	002	00	000		40.77	
																Check total:	\$40.77	
Check: 074205 Type: W Date: 07/31/19 Vendor: FRIENDS						Vendor#: 006868 Stat/Date:												Bank:
0001	OFFICE SUPPLIES-SP.ED		2000032	0003	1265392-0	07/24/19	05	001	2413	512	0000	000000	000	00	018		39.81	
0002	OFFICE SUPPLIES-SUPT.		2000032	0001	1271659-0	07/24/19	05	001	2411	512	0000	000000	000	00	001		42.18	
																Check total:	\$81.99	
Check: 074178 Type: W Date: 07/25/19 Vendor: FRONT & CENTER TURF LLC						Vendor#: 009736 Stat/Date:												Bank:
0001	Varsity Football, Basebal		2000196	0001	0012864	07/05/19	05	001	2730	423	0000	000000	000	00	015		3,500.00	
																Check total:	\$3,500.00	
Check: 074206 Type: W Date: 07/31/19 Vendor: FRONTIER						Vendor#: 000236 Stat/Date:												Bank:
0001	TELEPHONE- ALL SCHOOL		2000002	0001	216159017902020	07/19/19	05	001	2421	441	0000	000000	000	00	099		171.22	
																Check total:	\$171.22	
Check: 074127 Type: W Date: 07/16/19 Vendor: G. & L. SUPPLY COMPANY						Vendor#: 000435 Stat/Date: RECONCILED:07/31/19 Bank:												
0001	BLANKET PO - MAINTENANCE		2000014	0010	0614306	07/01/19	05	001	2720	572	0000	000000	099	00	044		250.22	
0002	BLANKET PO - MAINTENANCE		2000014	0010	0614848	07/09/19	05	001	2720	572	0000	000000	099	00	044		127.30	
																Check total:	\$377.52	
Check: 074166 Type: W Date: 07/18/19 Vendor: G. & L. SUPPLY COMPANY						Vendor#: 000435 Stat/Date: RECONCILED:07/31/19 Bank:												
0001	BLANKET PO - MAINTENANCE		2000014	0010	0615286	07/15/19	05	001	2720	572	0000	000000	099	00	044		144.35	
0002	BLANKET PO - MAINTENANCE		2000014	0010	0615287	07/15/19	05	001	2720	572	0000	000000	099	00	044		54.84	
																Check total:	\$199.19	
Check: 074222 Type: W Date: 07/31/19 Vendor: G. & L. SUPPLY COMPANY						Vendor#: 000435 Stat/Date:												Bank:
0001	BLANKET PO - MAINTENANCE		2000014	0010	Ã Â° ''5285	07/15/19	05	001	2720	572	0000	000000	099	00	044		37.02	
																Check total:	\$37.02	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 913522 Type: T Date: 07/16/19 Vendor: GALION CITY SCHOOLS																	18,201.80 Check total: \$18,201.80
0001	PROCEEDS-SALE OF 200 W CH	200013	2000178	0001		07/16/19	07	001	7200	910	0000	0000000	000	00	020		
Check: 913512 Type: C Date: 07/05/19 Vendor: GALION CITY SCHOOLS																	11,739.03 13,180.99 11,740.15 13,235.23 14,049.18 18,520.67 1,890.09 882.35 882.34 1,246.81 1,246.81 735.29 735.29 271.74 5,053.27 2,675.92 85.56 5,723.70 1,494.57 2,749.35 5,025.54 3,215.49 2,327.35 1,624.04 959.08 815.22 2,135.54 2,046.04 4,897.69 2,749.35 2,749.35 2,621.46 2,235.04 2,749.35 1,580.75 2,993.93 3,925.81 5,677.73 3,260.84 1,278.77 8,017.89 959.07 1,086.96
0001	PAYROLL ACCOUNT																
0001	Payroll - pay date 07/05/		2000116	0001		05	001	1110	111	0000	0000000	006	01	205			11,739.03
	Payroll - pay date 07/05/		2000116	0002		05	001	1110	111	0000	0000000	006	02	205			13,180.99
	Payroll - pay date 07/05/		2000116	0003		05	001	1110	111	0000	0000000	006	14	205			11,740.15
	Payroll - pay date 07/05/		2000116	0004		05	001	1110	111	0000	0000000	008	03	205			13,235.23
	Payroll - pay date 07/05/		2000116	0005		05	001	1110	111	0000	0000000	008	04	205			14,049.18
	Payroll - pay date 07/05/		2000116	0006		05	001	1110	111	0000	0000000	008	05	205			18,520.67
	Payroll - pay date 07/05/		2000116	0007		05	001	1110	111	0000	0000000	008	05	230			1,890.09
	Payroll - pay date 07/05/		2000116	0008		05	001	1110	111	0000	0200000	006	16	205			882.35
	Payroll - pay date 07/05/		2000116	0009		05	001	1110	111	0000	0200000	008	16	205			882.34
	Payroll - pay date 07/05/		2000116	0010		05	001	1110	111	0000	0803000	006	16	205			1,246.81
	Payroll - pay date 07/05/		2000116	0011		05	001	1110	111	0000	0803000	008	16	205			1,246.81
	Payroll - pay date 07/05/		2000116	0012		05	001	1110	111	0000	1204000	006	16	205			735.29
	Payroll - pay date 07/05/		2000116	0013		05	001	1110	111	0000	1204000	008	16	205			735.29
	Payroll - pay date 07/05/		2000116	0014		05	001	1110	111	0000	1205000	008	16	205			271.74
	Payroll - pay date 07/05/		2000116	0015		05	001	1110	141	0000	0000000	006	00	505			5,053.27
	Payroll - pay date 07/05/		2000116	0016		05	001	1110	141	0000	0000000	008	00	505			2,675.92
	Payroll - pay date 07/05/		2000116	0017		05	001	1110	149	0000	0000000	008	16	505			85.56
	Payroll - pay date 07/05/		2000116	0018		05	001	1120	111	0000	0000000	003	16	230			5,723.70
	Payroll - pay date 07/05/		2000116	0019		05	001	1120	111	0000	0200000	003	00	205			1,494.57
	Payroll - pay date 07/05/		2000116	0020		05	001	1120	111	0000	050156	003	07	205			2,749.35
	Payroll - pay date 07/05/		2000116	0021		05	001	1120	111	0000	050156	003	08	205			5,025.54
	Payroll - pay date 07/05/		2000116	0022		05	001	1120	111	0000	0803000	003	00	205			3,215.49
	Payroll - pay date 07/05/		2000116	0023		05	001	1120	111	0000	1100000	003	06	205			2,327.35
	Payroll - pay date 07/05/		2000116	0024		05	001	1120	111	0000	1100000	003	07	205			1,624.04
	Payroll - pay date 07/05/		2000116	0025		05	001	1120	111	0000	1204000	003	00	205			959.08
	Payroll - pay date 07/05/		2000116	0026		05	001	1120	111	0000	1205000	003	00	205			815.22
	Payroll - pay date 07/05/		2000116	0027		05	001	1120	111	0000	1300000	003	06	205			2,135.54
	Payroll - pay date 07/05/		2000116	0028		05	001	1120	111	0000	1300000	003	07	205			2,046.04
	Payroll - pay date 07/05/		2000116	0029		05	001	1120	111	0000	1300000	003	08	205			4,897.69
	Payroll - pay date 07/05/		2000116	0030		05	001	1120	111	0000	1500000	003	06	205			2,749.35
	Payroll - pay date 07/05/		2000116	0031		05	001	1120	111	0000	1500000	003	07	205			2,749.35
	Payroll - pay date 07/05/		2000116	0032		05	001	1120	111	0000	1500000	003	08	205			2,621.46
	Payroll - pay date 07/05/		2000116	0033		05	001	1120	111	0000	260101	003	00	205			2,235.04
	Payroll - pay date 07/05/		2000116	0034		05	001	1120	111	0000	290045	003	16	205			2,749.35
	Payroll - pay date 07/05/		2000116	0035		05	001	1120	141	0000	0000000	003	00	505			1,580.75
	Payroll - pay date 07/05/		2000116	0036		05	001	1130	111	0000	0200000	002	16	205			2,993.93
	Payroll - pay date 07/05/		2000116	0037		05	001	1130	111	0000	031700	002	16	205			3,925.81
	Payroll - pay date 07/05/		2000116	0038		05	001	1130	111	0000	059999	002	16	205			5,677.73
	Payroll - pay date 07/05/		2000116	0039		05	001	1130	111	0000	0600000	002	16	205			3,260.84
	Payroll - pay date 07/05/		2000116	0040		05	001	1130	111	0000	0803000	002	16	205			1,278.77
	Payroll - pay date 07/05/		2000116	0041		05	001	1130	111	0000	1100000	002	16	205			8,017.89
	Payroll - pay date 07/05/		2000116	0042		05	001	1130	111	0000	1204000	002	16	205			959.07
	Payroll - pay date 07/05/		2000116	0043		05	001	1130	111	0000	1205000	002	16	205			1,086.96

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
	Payroll - pay date 07/05/		2000116	0044			05	001	1130	111	0000	130000	002	16	205		7,680.92
	Payroll - pay date 07/05/		2000116	0045			05	001	1130	111	0000	150000	002	16	205		4,100.39
	Payroll - pay date 07/05/		2000116	0046			05	001	1130	111	0000	260101	002	16	205		1,767.22
	Payroll - pay date 07/05/		2000116	0047			05	001	1130	111	0000	999370	002	00	205		2,241.46
	Payroll - pay date 07/05/		2000116	0048			05	001	1231	111	0000	000000	006	00	206		2,276.19
	Payroll - pay date 07/05/		2000116	0049			05	001	1234	111	0000	000000	008	16	325		1,751.92
	Payroll - pay date 07/05/		2000116	0050			05	001	1236	111	0000	000000	006	00	206		3,026.19
	Payroll - pay date 07/05/		2000116	0051			05	001	1237	111	0000	000000	003	00	206		1,534.54
	Payroll - pay date 07/05/		2000116	0052			05	001	1237	111	0000	000000	006	00	206		3,855.15
	Payroll - pay date 07/05/		2000116	0053			05	001	1237	111	0000	000000	008	00	206		6,768.87
	Payroll - pay date 07/05/		2000116	0054			05	001	1241	111	0000	000000	002	16	206		1,956.50
	Payroll - pay date 07/05/		2000116	0055			05	001	1245	111	0000	000000	002	00	206		2,749.35
	Payroll - pay date 07/05/		2000116	0056			05	001	1246	111	0000	000000	002	00	206		2,058.81
	Payroll - pay date 07/05/		2000116	0057			05	001	1246	111	0000	000000	003	00	206		2,263.42
	Payroll - pay date 07/05/		2000116	0058			05	001	1247	111	0000	000000	002	00	206		6,138.08
	Payroll - pay date 07/05/		2000116	0059			05	001	1247	111	0000	000000	003	00	206		7,578.61
	Payroll - pay date 07/05/		2000116	0060			05	001	1280	111	0000	000000	006	13	230		5,438.32
	Payroll - pay date 07/05/		2000116	0061			05	001	1280	141	0000	000000	006	13	000		1,532.80
	Payroll - pay date 07/05/		2000116	0062			05	001	2120	111	0000	000000	002	00	202		5,688.23
	Payroll - pay date 07/05/		2000116	0063			05	001	2120	111	0000	000000	003	00	202		1,801.54
	Payroll - pay date 07/05/		2000116	0064			05	001	2120	141	0000	000000	002	00	000		980.99
	Payroll - pay date 07/05/		2000116	0065			05	001	2140	111	0000	000000	000	00	318		3,090.77
	Payroll - pay date 07/05/		2000116	0066			05	001	2150	111	0000	000000	000	00	326		5,268.54
	Payroll - pay date 07/05/		2000116	0067			05	001	2170	141	0000	000000	002	00	502		456.41
	Payroll - pay date 07/05/		2000116	0068			05	001	2173	111	0000	000000	006	00	299		2,667.08
	Payroll - pay date 07/05/		2000116	0069			05	001	2173	111	0000	000000	008	00	299		2,543.04
	Payroll - pay date 07/05/		2000116	0070			05	001	2211	111	0000	000000	000	00	101		3,698.05
	Payroll - pay date 07/05/		2000116	0071			05	001	2222	141	0000	000000	002	00	203		594.90
	Payroll - pay date 07/05/		2000116	0072			05	001	2222	141	0000	000000	003	00	203		751.61
	Payroll - pay date 07/05/		2000116	0073			05	001	2222	141	0000	000000	006	00	203		841.09
	Payroll - pay date 07/05/		2000116	0074			05	001	2222	141	0000	000000	008	00	203		1,472.23
	Payroll - pay date 07/05/		2000116	0075			05	001	2222	149	0000	000000	003	00	203		37.72
	Payroll - pay date 07/05/		2000116	0076			05	001	2290	113	0000	000000	008	00	000		499.00-
	Payroll - pay date 07/05/		2000116	0077			05	001	2290	141	0000	000000	000	00	000		5,075.88
	Payroll - pay date 07/05/		2000116	0078			05	001	2290	142	0000	000000	000	00	000		277.88
	Payroll - pay date 07/05/		2000116	0079			05	001	2310	171	0000	000000	001	00	105		625.00
	Payroll - pay date 07/05/		2000116	0080			05	001	2411	111	0000	000000	001	00	109		4,632.69
	Payroll - pay date 07/05/		2000116	0081			05	001	2411	141	0000	000000	001	00	502		1,519.58
	Payroll - pay date 07/05/		2000116	0082			05	001	2413	141	0000	000000	000	00	000		1,425.46
	Payroll - pay date 07/05/		2000116	0083			05	001	2416	111	0000	000000	000	00	000		3,447.35
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	Payroll - pay date 07/05/		2000116	0085			05	001	2421	111	0000	000000	003	00	108		5,877.65
	Payroll - pay date 07/05/		2000116	0086			05	001	2421	111	0000	000000	006	00	108		3,026.81
	Payroll - pay date 07/05/		2000116	0087			05	001	2421	111	0000	000000	008	00	108		3,060.81
	Payroll - pay date 07/05/		2000116	0088			05	001	2421	141	0000	000000	002	00	502		1,256.67
	Payroll - pay date 07/05/		2000116	0089			05	001	2421	141	0000	000000	003	00	502		1,245.60
	Payroll - pay date 07/05/		2000116	0090			05	001	2421	141	0000	000000	006	00	502		1,089.41
	Payroll - pay date 07/05/		2000116	0091			05	001	2421	141	0000	000000	008	00	502		1,425.01
	Payroll - pay date 07/05/		2000116	0092			05	001	2421	149	0000	000000	008	00	502		169.97
	Payroll - pay date 07/05/		2000116	0093			05	001	2510	141	0000	000000	001	00	112		4,230.77
	Payroll - pay date 07/05/		2000116	0094			05	001	2540	141	0000	000000	001	00	501		2,336.85

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0002	Payroll - pay date 07/05/		2000116	0095			05	001	2550	141	0000	000000	001	00	501		1,573.38
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	Payroll - pay date 07/05/		2000116	0097			05	001	2720	141	0000	000000	002	00	902		5,038.57
	Payroll - pay date 07/05/		2000116	0098			05	001	2720	141	0000	000000	003	00	902		2,546.40
	Payroll - pay date 07/05/		2000116	0099			05	001	2720	141	0000	000000	006	00	902		4,410.02
	Payroll - pay date 07/05/		2000117	0001			05	001	2720	141	0000	000000	008	00	902		1,204.00
	Payroll - pay date 07/05/		2000117	0002			05	001	2720	142	0000	000000	000	00	902		5,079.28
	Payroll - pay date 07/05/		2000117	0003			05	001	2810	141	0000	000000	000	00	000		2,104.08
	Payroll - pay date 07/05/		2000117	0004			05	001	2810	141	0000	000000	000	00	502		456.41
	Payroll - pay date 07/05/		2000117	0005			05	001	2821	141	0000	000000	000	00	000		1,425.05
	Payroll - pay date 07/05/		2000117	0006			05	001	2829	141	0000	000000	000	00	009	10,	009.66
	Payroll - pay date 07/05/		2000117	0007			05	001	2829	149	0000	000000	000	00	009		424.81
	Payroll - pay date 07/05/		2000117	0008			05	001	2840	141	0000	000000	000	00	009	1,	555.74
	Payroll - pay date 07/05/		2000117	0009			05	001	4110	113	0000	000000	002	00	000		191.81
	Payroll - pay date 07/05/		2000117	0010			05	001	4137	113	0000	000000	002	00	207		230.19
	Payroll - pay date 07/05/		2000117	0011			05	001	4141	113	0000	000000	000	00	207		115.08
	Payroll - pay date 07/05/		2000117	0012			05	001	4590	111	0000	000000	000	00	207	2,	902.31
	Payroll - pay date 07/05/		2000117	0013			05	001	4590	113	0000	000000	000	00	207		230.19
	Payroll - pay date 07/05/		2000117	0014			05	001	4610	113	0000	000000	002	00	207		76.73
	Payroll - pay date 07/05/		2000117	0015			05	001	4660	113	0000	000000	008	00	207		102.31
	Payroll - pay date 07/05/		2000117	0016			05	001	4670	113	0000	000000	002	00	207		242.92
	Payroll - pay date 07/05/		2000117	0017			05	001	4680	113	0000	000000	002	00	207		115.08
	Payroll - pay date 07/05/		2000117	0018			05	006	3110	141	0000	000000	002	00	307		451.93
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	Payroll - pay date 07/05/		2000117	0020			05	006	3110	141	0000	000000	006	00	307		451.92
	Payroll - pay date 07/05/		2000117	0021			05	006	3110	141	0000	000000	008	00	307		451.92
	Payroll - pay date 07/05/		2000117	0022			05	006	3120	141	0000	000000	002	00	904	3,	340.10
	Payroll - pay date 07/05/		2000117	0023			05	006	3120	141	0000	000000	003	00	904	3,	117.28
	Payroll - pay date 07/05/		2000117	0024			05	006	3120	141	0000	000000	006	00	904	4,	826.97
	Payroll - pay date 07/05/		2000117	0025			05	006	3120	141	0000	000000	008	00	904	1,	654.10
	Payroll - pay date 07/05/		2000117	0026			05	006	3120	149	0000	000000	003	00	904		21.36
	Payroll - pay date 07/05/		2000117	0027			05	006	3120	149	0000	000000	006	00	904		4.60
	Payroll - pay date 07/05/		2000117	0028			05	006	3120	149	0000	000000	008	00	904		180.32
	Payroll - pay date 07/05/		2000117	0029			05	006	3120	142	9017	000000	000	00	000	2,	117.41
	Payroll - pay date 07/05/		2000117	0030			05	035	1110	132	0000	000000	006	00	000	54,	326.87
	Payroll - pay date 07/05/		2000117	0031			05	035	2829	162	0000	000000	000	00	000	9,	370.78
	Payroll - pay date 07/05/		2000117	0032			05	516	1230	111	9019	000000	006	00	000	2,	173.92
	Payroll - pay date 07/05/		2000117	0033			05	516	1230	111	9019	000000	008	00	000	3,	462.81
	Payroll - pay date 07/05/		2000117	0034			05	516	1230	141	9019	000000	008	00	000		798.13
	Payroll - pay date 07/05/		2000117	0035			05	516	1240	111	9019	000000	003	00	000	1,	815.85
	Payroll - pay date 07/05/		2000117	0036			05	572	1270	111	9019	000000	003	00	000	2,	685.42
	Payroll - pay date 07/05/		2000117	0037			05	572	1270	111	9019	000000	006	00	000	6,	248.70
	Payroll - pay date 07/05/		2000117	0038			05	572	1270	111	9019	000000	008	00	000	5,	960.12
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Check: 913516 Type: M Date: 07/03/19 Vendor: GALION CITY SCHOOLS

Vendor#: 900016 Stat/Date:

Bank:

PAYROLL ACCOUNT

0001	MEDICARE - 692 (BRDDIS)	2000112	0001	Medicare0705Pay	07/03/19	05	001	1110	249	0000	000000	006	00	000		549.49
0002	MEDICARE - 692 (BRDDIS)	2000112	0002	Medicare0705Pay	07/03/19	05	001	1110	249	0000	000000	008	00	000		702.98
0003	MEDICARE - 692 (BRDDIS)	2000112	0003	Medicare0705Pay	07/03/19	05	001	1110	259	0000	000000	006	00	000		71.98
0004	MEDICARE - 692 (BRDDIS)	2000112	0004	Medicare0705Pay	07/03/19	05	001	1110	259	0000	000000	008	00	000		20.03

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0005	MEDICARE - 692 (BRDDIS)		2000112	0005	Medicare0705Pay	07/03/19	05	001	1120	249	0000	000000	003	00	000		640.83
0006	MEDICARE - 692 (BRDDIS)		2000112	0006	Medicare0705Pay	07/03/19	05	001	1120	259	0000	000000	003	00	000		19.77
0007	MEDICARE - 692 (BRDDIS)		2000112	0007	Medicare0705Pay	07/03/19	05	001	1130	249	0000	000000	002	00	000		596.03
0008	MEDICARE - 692 (BRDDIS)		2000112	0008	Medicare0705Pay	07/03/19	05	001	1231	249	0000	000000	006	00	000		31.80
0009	MEDICARE - 692 (BRDDIS)		2000112	0009	Medicare0705Pay	07/03/19	05	001	1234	249	0000	000000	008	00	000		25.40
0010	MEDICARE - 692 (BRDDIS)		2000112	0010	Medicare0705Pay	07/03/19	05	001	1236	249	0000	000000	006	00	000		43.79
0011	MEDICARE - 692 (BRDDIS)		2000112	0011	Medicare0705Pay	07/03/19	05	001	1237	249	0000	000000	003	00	000		21.04
0012	MEDICARE - 692 (BRDDIS)		2000112	0012	Medicare0705Pay	07/03/19	05	001	1237	249	0000	000000	006	00	000		52.81
0013	MEDICARE - 692 (BRDDIS)		2000112	0013	Medicare0705Pay	07/03/19	05	001	1237	249	0000	000000	008	00	000		93.11
0014	MEDICARE - 692 (BRDDIS)		2000112	0014	Medicare0705Pay	07/03/19	05	001	1241	249	0000	000000	002	00	000		26.71
0015	MEDICARE - 692 (BRDDIS)		2000112	0015	Medicare0705Pay	07/03/19	05	001	1245	249	0000	000000	002	00	000		39.33
0016	MEDICARE - 692 (BRDDIS)		2000112	0016	Medicare0705Pay	07/03/19	05	001	1246	249	0000	000000	002	00	000		29.85
0017	MEDICARE - 692 (BRDDIS)		2000112	0017	Medicare0705Pay	07/03/19	05	001	1246	249	0000	000000	003	00	000		31.61
0018	MEDICARE - 692 (BRDDIS)		2000112	0018	Medicare0705Pay	07/03/19	05	001	1247	249	0000	000000	002	00	000		87.50
0019	MEDICARE - 692 (BRDDIS)		2000112	0019	Medicare0705Pay	07/03/19	05	001	1247	249	0000	000000	003	00	000		104.84
0020	MEDICARE - 692 (BRDDIS)		2000112	0020	Medicare0705Pay	07/03/19	05	001	1280	249	0000	000000	006	00	000		75.00
0021	MEDICARE - 692 (BRDDIS)		2000112	0021	Medicare0705Pay	07/03/19	05	001	1280	259	0000	000000	006	00	000		19.00
0022	MEDICARE - 692 (BRDDIS)		2000112	0022	Medicare0705Pay	07/03/19	05	001	2120	249	0000	000000	002	00	000		80.74
0023	MEDICARE - 692 (BRDDIS)		2000112	0023	Medicare0705Pay	07/03/19	05	001	2120	249	0000	000000	003	00	000		25.59
0024	MEDICARE - 692 (BRDDIS)		2000112	0024	Medicare0705Pay	07/03/19	05	001	2120	259	0000	000000	002	00	000		12.57
0025	MEDICARE - 692 (BRDDIS)		2000112	0025	Medicare0705Pay	07/03/19	05	001	2140	249	0000	000000	000	00	000		44.82
0026	MEDICARE - 692 (BRDDIS)		2000112	0026	Medicare0705Pay	07/03/19	05	001	2150	249	0000	000000	000	00	000		74.08
0027	MEDICARE - 692 (BRDDIS)		2000112	0027	Medicare0705Pay	07/03/19	05	001	2170	259	0000	000000	002	00	000		5.79
0028	MEDICARE - 692 (BRDDIS)		2000112	0028	Medicare0705Pay	07/03/19	05	001	2173	249	0000	000000	006	00	000		37.01
0029	MEDICARE - 692 (BRDDIS)		2000112	0029	Medicare0705Pay	07/03/19	05	001	2173	249	0000	000000	008	00	000		35.21
0030	MEDICARE - 692 (BRDDIS)		2000112	0030	Medicare0705Pay	07/03/19	05	001	2211	249	0000	000000	000	00	000		51.86
0031	MEDICARE - 692 (BRDDIS)		2000112	0031	Medicare0705Pay	07/03/19	05	001	2222	259	0000	000000	002	00	000		6.97
0032	MEDICARE - 692 (BRDDIS)		2000112	0032	Medicare0705Pay	07/03/19	05	001	2222	259	0000	000000	003	00	000		9.68
0033	MEDICARE - 692 (BRDDIS)		2000112	0033	Medicare0705Pay	07/03/19	05	001	2222	259	0000	000000	006	00	000		10.71
0034	MEDICARE - 692 (BRDDIS)		2000112	0034	Medicare0705Pay	07/03/19	05	001	2222	259	0000	000000	008	00	000		21.35
0035	MEDICARE - 692 (BRDDIS)		2000112	0035	Medicare0705Pay	07/03/19	05	001	2290	249	0000	000000	008	00	000		6.77
0036	MEDICARE - 692 (BRDDIS)		2000112	0036	Medicare0705Pay	07/03/19	05	001	2290	259	0000	000000	000	00	000		75.98
0037	MEDICARE - 692 (BRDDIS)		2000112	0037	Medicare0705Pay	07/03/19	05	001	2310	249	0000	000000	001	00	000		9.05
0038	MEDICARE - 692 (BRDDIS)		2000112	0038	Medicare0705Pay	07/03/19	05	001	2411	249	0000	000000	001	00	000		68.16
0039	MEDICARE - 692 (BRDDIS)		2000112	0039	Medicare0705Pay	07/03/19	05	001	2411	259	0000	000000	001	00	000		20.22
0040	MEDICARE - 692 (BRDDIS)		2000112	0040	Medicare0705Pay	07/03/19	05	001	2413	259	0000	000000	000	00	000		20.15
0041	MEDICARE - 692 (BRDDIS)		2000112	0041	Medicare0705Pay	07/03/19	05	001	2416	249	0000	000000	000	00	000		48.78
0042	MEDICARE - 692 (BRDDIS)		2000112	0042	Medicare0705Pay	07/03/19	05	001	2421	249	0000	000000	002	00	000		84.03
0043	MEDICARE - 692 (BRDDIS)		2000112	0043	Medicare0705Pay	07/03/19	05	001	2421	249	0000	000000	003	00	000		82.00
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0045	MEDICARE - 692 (BRDDIS)		2000112	0045	Medicare0705Pay	07/03/19	05	001	2421	249	0000	000000	008	00	000		42.72
0046	MEDICARE - 692 (BRDDIS)		2000112	0046	Medicare0705Pay	07/03/19	05	001	2421	259	0000	000000	002	00	000		17.64
0047	MEDICARE - 692 (BRDDIS)		2000112	0047	Medicare0705Pay	07/03/19	05	001	2421	259	0000	000000	003	00	000		16.74
0048	MEDICARE - 692 (BRDDIS)		2000112	0048	Medicare0705Pay	07/03/19	05	001	2421	259	0000	000000	006	00	000		14.26
0049	MEDICARE - 692 (BRDDIS)		2000112	0049	Medicare0705Pay	07/03/19	05	001	2510	259	0000	000000	001	00	000		62.25
0050	MEDICARE - 692 (BRDDIS)		2000112	0050	Medicare0705Pay	07/03/19	05	001	2540	259	0000	000000	001	00	000		33.07
0051	MEDICARE - 692 (BRDDIS)		2000112	0051	Medicare0705Pay	07/03/19	05	001	2550	259	0000	000000	001	00	000		21.50
0052	MEDICARE - 692 (BRDDIS)		2000112	0052	Medicare0705Pay	07/03/19	05	001	2700	259	0000	000000	015	00	000		77.56
0053	MEDICARE - 692 (BRDDIS)		2000112	0053	Medicare0705Pay	07/03/19	05	001	2720	259	0000	000000	000	00	000		73.66
0054	MEDICARE - 692 (BRDDIS)		2000112	0054	Medicare0705Pay	07/03/19	05	001	2720	259	0000	000000	002	00	000		70.63
0055	MEDICARE - 692 (BRDDIS)		2000112	0055	Medicare0705Pay	07/03/19	05	001	2720	259	0000	000000	003	00	000		34.59

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
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0057	MEDICARE - 692 (BRDDIS)		2000112	0057	Medicare0705Pay	07/03/19	05	001	2720	259	0000	000000	008	00	000		16.94
0058	MEDICARE - 692 (BRDDIS)		2000112	0058	Medicare0705Pay	07/03/19	05	001	2810	259	0000	000000	000	00	000		35.09
0059	MEDICARE - 692 (BRDDIS)		2000112	0059	Medicare0705Pay	07/03/19	05	001	2821	259	0000	000000	000	00	000		20.59
0060	MEDICARE - 692 (BRDDIS)		2000112	0060	Medicare0705Pay	07/03/19	05	001	2829	259	0000	000000	000	00	000		145.39
0061	MEDICARE - 692 (BRDDIS)		2000112	0061	Medicare0705Pay	07/03/19	05	001	2840	259	0000	000000	000	00	000		21.98
0062	MEDICARE - 692 (BRDDIS)		2000112	0062	Medicare0705Pay	07/03/19	05	001	4110	249	0000	000000	002	00	000		2.72
0063	MEDICARE - 692 (BRDDIS)		2000112	0063	Medicare0705Pay	07/03/19	05	001	4137	249	0000	000000	002	00	000		3.17
0064	MEDICARE - 692 (BRDDIS)		2000112	0064	Medicare0705Pay	07/03/19	05	001	4141	249	0000	000000	000	00	000		1.62
0065	MEDICARE - 692 (BRDDIS)		2000112	0065	Medicare0705Pay	07/03/19	05	001	4590	249	0000	000000	000	00	000		45.28
0066	MEDICARE - 692 (BRDDIS)		2000112	0066	Medicare0705Pay	07/03/19	05	001	4610	249	0000	000000	002	00	000		1.06
0067	MEDICARE - 692 (BRDDIS)		2000112	0067	Medicare0705Pay	07/03/19	05	001	4660	249	0000	000000	008	00	000		1.41
0068	MEDICARE - 692 (BRDDIS)		2000112	0068	Medicare0705Pay	07/03/19	05	001	4670	249	0000	000000	002	00	000		3.40
0069	MEDICARE - 692 (BRDDIS)		2000112	0069	Medicare0705Pay	07/03/19	05	001	4680	249	0000	000000	002	00	000		1.62
0070	MEDICARE - 692 (BRDDIS)		2000112	0070	Medicare0705Pay	07/03/19	05	006	3110	259	0000	000000	002	00	000		6.13
0071	MEDICARE - 692 (BRDDIS)		2000112	0071	Medicare0705Pay	07/03/19	05	006	3110	259	0000	000000	003	00	000		6.14
0072	MEDICARE - 692 (BRDDIS)		2000112	0072	Medicare0705Pay	07/03/19	05	006	3110	259	0000	000000	006	00	000		6.14
0073	MEDICARE - 692 (BRDDIS)		2000112	0073	Medicare0705Pay	07/03/19	05	006	3110	259	0000	000000	008	00	000		6.14
0074	MEDICARE - 692 (BRDDIS)		2000112	0074	Medicare0705Pay	07/03/19	05	006	3120	259	0000	000000	002	00	000		40.99
0075	MEDICARE - 692 (BRDDIS)		2000112	0075	Medicare0705Pay	07/03/19	05	006	3120	259	0000	000000	003	00	000		37.64
0076	MEDICARE - 692 (BRDDIS)		2000112	0076	Medicare0705Pay	07/03/19	05	006	3120	259	0000	000000	006	00	000		63.46
0077	MEDICARE - 692 (BRDDIS)		2000112	0077	Medicare0705Pay	07/03/19	05	006	3120	259	0000	000000	008	00	000		25.04
0078	MEDICARE - 692 (BRDDIS)		2000112	0078	Medicare0705Pay	07/03/19	05	006	3120	259	9017	000000	000	00	000		27.80
0079	MEDICARE - 692 (BRDDIS)		2000112	0079	Medicare0705Pay	07/03/19	05	035	1110	249	0000	000000	006	00	000		787.74
0080	MEDICARE - 692 (BRDDIS)		2000112	0080	Medicare0705Pay	07/03/19	05	035	2829	259	0000	000000	000	00	000		135.88
0081	MEDICARE - 692 (BRDDIS)		2000112	0081	Medicare0705Pay	07/03/19	05	516	1230	249	9019	000000	006	00	000		31.52
0082	MEDICARE - 692 (BRDDIS)		2000112	0082	Medicare0705Pay	07/03/19	05	516	1230	249	9019	000000	008	00	000		49.25
0083	MEDICARE - 692 (BRDDIS)		2000112	0083	Medicare0705Pay	07/03/19	05	516	1230	259	9019	000000	008	00	000		10.37
0084	MEDICARE - 692 (BRDDIS)		2000112	0084	Medicare0705Pay	07/03/19	05	516	1240	249	9019	000000	003	00	000		24.53
0085	MEDICARE - 692 (BRDDIS)		2000112	0085	Medicare0705Pay	07/03/19	05	572	1270	249	9019	000000	003	00	000		37.28
0086	MEDICARE - 692 (BRDDIS)		2000112	0086	Medicare0705Pay	07/03/19	05	572	1270	249	9019	000000	006	00	000		89.40
0087	MEDICARE - 692 (BRDDIS)		2000112	0087	Medicare0705Pay	07/03/19	05	572	1270	249	9019	000000	008	00	000		86.34
0088	FICA - 693 (BRDDIS)		2000112	0088	Medicare0705Pay	07/03/19	05	001	2290	259	0000	000000	000	00	000		17.23
0089	FICA - 693 (BRDDIS)		2000112	0089	Medicare0705Pay	07/03/19	05	001	2310	259	0000	000000	001	00	000		31.00
0090	FICA - 693 (BRDDIS)		2000112	0090	Medicare0705Pay	07/03/19	05	001	2720	259	0000	000000	000	00	000		150.02
0091	MEDPU - 694 (BRDDIS)		2000112	0091	Medicare0705Pay	07/03/19	05	001	2411	249	0000	000000	001	00	000		68.16
0092	MEDPU - 694 (BRDDIS)		2000112	0092	Medicare0705Pay	07/03/19	05	001	2510	259	0000	000000	001	00	000		62.25
Check total:																	\$6,769.46

Check: 913523 Type: C Date: 07/19/19 Vendor: GALION CITY SCHOOLS
PAYROLL ACCOUNT

Vendor#: 000100 Stat/Date: RECONCILED:07/17/19 Bank:

0001	Payroll - pay date 07/19/	2000183	0001			05	001	1110	111	0000	000000	006	01	205		12,319.03
	Payroll - pay date 07/19/	2000183	0002			05	001	1110	111	0000	000000	006	02	205		12,470.99
	Payroll - pay date 07/19/	2000183	0003			05	001	1110	111	0000	000000	006	14	205		11,740.15
	Payroll - pay date 07/19/	2000183	0004			05	001	1110	111	0000	000000	008	03	205		13,235.23
	Payroll - pay date 07/19/	2000183	0005			05	001	1110	111	0000	000000	008	04	205		13,299.18
	Payroll - pay date 07/19/	2000183	0006			05	001	1110	111	0000	000000	008	05	205		18,030.67
	Payroll - pay date 07/19/	2000183	0007			05	001	1110	111	0000	000000	008	05	230		1,890.09
	Payroll - pay date 07/19/	2000183	0008			05	001	1110	111	0000	020000	006	16	205		882.35
	Payroll - pay date 07/19/	2000183	0009			05	001	1110	111	0000	020000	008	16	205		882.34
	Payroll - pay date 07/19/	2000183	0010			05	001	1110	111	0000	080300	006	16	205		1,246.81

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
	Payroll - pay date 07/19/		2000183	0011			05	001	1110	111	0000	080300	008	16	205	1,	246.81
	Payroll - pay date 07/19/		2000183	0012			05	001	1110	111	0000	120400	006	16	205		735.29
	Payroll - pay date 07/19/		2000183	0013			05	001	1110	111	0000	120400	008	16	205		735.29
	Payroll - pay date 07/19/		2000183	0014			05	001	1110	111	0000	120500	008	16	205		271.74
	Payroll - pay date 07/19/		2000183	0015			05	001	1110	141	0000	000000	006	00	505	2,	803.27
	Payroll - pay date 07/19/		2000183	0016			05	001	1110	141	0000	000000	008	00	505	1,	409.67
	Payroll - pay date 07/19/		2000183	0017			05	001	1120	111	0000	000000	003	16	230	5,	498.70
	Payroll - pay date 07/19/		2000183	0018			05	001	1120	111	0000	020000	003	00	205	1,	494.57
	Payroll - pay date 07/19/		2000183	0019			05	001	1120	111	0000	050156	003	07	205	2,	749.35
	Payroll - pay date 07/19/		2000183	0020			05	001	1120	111	0000	050156	003	08	205	5,	025.54
	Payroll - pay date 07/19/		2000183	0021			05	001	1120	111	0000	080300	003	00	205	3,	215.49
	Payroll - pay date 07/19/		2000183	0022			05	001	1120	111	0000	110000	003	06	205	2,	327.35
	Payroll - pay date 07/19/		2000183	0023			05	001	1120	111	0000	110000	003	07	205	1,	624.04
	Payroll - pay date 07/19/		2000183	0024			05	001	1120	111	0000	120400	003	00	205		959.08
	Payroll - pay date 07/19/		2000183	0025			05	001	1120	111	0000	120500	003	00	205		815.22
	Payroll - pay date 07/19/		2000183	0026			05	001	1120	111	0000	130000	003	06	205	2,	135.54
	Payroll - pay date 07/19/		2000183	0027			05	001	1120	111	0000	130000	003	07	205	2,	046.04
	Payroll - pay date 07/19/		2000183	0028			05	001	1120	111	0000	130000	003	08	205	4,	897.69
	Payroll - pay date 07/19/		2000183	0029			05	001	1120	111	0000	150000	003	06	205	2,	749.35
	Payroll - pay date 07/19/		2000183	0030			05	001	1120	111	0000	150000	003	07	205	2,	749.35
	Payroll - pay date 07/19/		2000183	0031			05	001	1120	111	0000	150000	003	08	205	2,	621.46
	Payroll - pay date 07/19/		2000183	0032			05	001	1120	111	0000	260101	003	00	205	2,	235.04
	Payroll - pay date 07/19/		2000183	0033			05	001	1120	111	0000	290045	003	16	205	2,	749.35
	Payroll - pay date 07/19/		2000183	0034			05	001	1120	141	0000	000000	003	00	505	1,	580.75
	Payroll - pay date 07/19/		2000183	0035			05	001	1130	111	0000	020000	002	16	205	2,	993.93
	Payroll - pay date 07/19/		2000183	0036			05	001	1130	111	0000	031700	002	16	205	3,	925.81
	Payroll - pay date 07/19/		2000183	0037			05	001	1130	111	0000	059999	002	16	205	5,	677.73
	Payroll - pay date 07/19/		2000183	0038			05	001	1130	111	0000	060000	002	16	205	3,	260.84
	Payroll - pay date 07/19/		2000183	0039			05	001	1130	111	0000	080300	002	16	205	1,	278.77
	Payroll - pay date 07/19/		2000183	0040			05	001	1130	111	0000	100000	002	16	205	14,	525.89
	Payroll - pay date 07/19/		2000183	0041			05	001	1130	111	0000	110000	002	16	205	9,	127.89
	Payroll - pay date 07/19/		2000183	0042			05	001	1130	111	0000	120400	002	16	205		959.07
	Payroll - pay date 07/19/		2000183	0043			05	001	1130	111	0000	120500	002	16	205	1,	086.96
	Payroll - pay date 07/19/		2000183	0044			05	001	1130	111	0000	130000	002	16	205	6,	930.92
	Payroll - pay date 07/19/		2000183	0045			05	001	1130	111	0000	150000	002	16	205	3,	350.39
	Payroll - pay date 07/19/		2000183	0046			05	001	1130	111	0000	260101	002	16	205	1,	767.22
	Payroll - pay date 07/19/		2000183	0047			05	001	1130	111	0000	999370	002	00	205	2,	241.46
	Payroll - pay date 07/19/		2000183	0048			05	001	1231	111	0000	000000	006	00	206	2,	276.19
	Payroll - pay date 07/19/		2000183	0049			05	001	1234	111	0000	000000	008	16	325	1,	751.92
	Payroll - pay date 07/19/		2000183	0050			05	001	1236	111	0000	000000	006	00	206	2,	276.19
	Payroll - pay date 07/19/		2000183	0051			05	001	1237	111	0000	000000	003	00	206	1,	534.54
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	Payroll - pay date 07/19/		2000183	0053			05	001	1237	111	0000	000000	008	00	206	6,	768.87
	Payroll - pay date 07/19/		2000183	0054			05	001	1241	111	0000	000000	002	16	206	1,	956.50
	Payroll - pay date 07/19/		2000183	0055			05	001	1245	111	0000	000000	002	00	206	2,	749.35
	Payroll - pay date 07/19/		2000183	0056			05	001	1246	111	0000	000000	002	00	206	2,	428.81
	Payroll - pay date 07/19/		2000183	0057			05	001	1246	111	0000	000000	003	00	206	2,	263.42
	Payroll - pay date 07/19/		2000183	0058			05	001	1247	111	0000	000000	002	00	206	6,	138.08
	Payroll - pay date 07/19/		2000183	0059			05	001	1247	111	0000	000000	003	00	206	6,	828.61
	Payroll - pay date 07/19/		2000183	0060			05	001	1280	111	0000	000000	006	13	230	6,	018.32
	Payroll - pay date 07/19/		2000183	0061			05	001	1280	141	0000	000000	006	13	000	1,	532.80

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
	Payroll - pay date 07/19/		2000183	0062			05	001	2120	111	0000	000000	002	00	202		5,688.23
	Payroll - pay date 07/19/		2000183	0063			05	001	2120	111	0000	000000	003	00	202		1,801.54
	Payroll - pay date 07/19/		2000183	0064			05	001	2120	141	0000	000000	002	00	000		980.99
	Payroll - pay date 07/19/		2000183	0065			05	001	2140	111	0000	000000	000	00	318		2,340.75
	Payroll - pay date 07/19/		2000183	0066			05	001	2150	111	0000	000000	000	00	326		5,268.54
	Payroll - pay date 07/19/		2000183	0067			05	001	2170	141	0000	000000	002	00	502		456.41
	Payroll - pay date 07/19/		2000183	0068			05	001	2173	111	0000	000000	006	00	299		2,667.08
	Payroll - pay date 07/19/		2000183	0069			05	001	2173	111	0000	000000	008	00	299		2,543.04
	Payroll - pay date 07/19/		2000183	0070			05	001	2211	111	0000	000000	000	00	101		3,698.03
	Payroll - pay date 07/19/		2000183	0071			05	001	2222	141	0000	000000	002	00	203		594.90
	Payroll - pay date 07/19/		2000183	0072			05	001	2222	141	0000	000000	003	00	203		751.61
	Payroll - pay date 07/19/		2000183	0073			05	001	2222	141	0000	000000	006	00	203		841.09
	Payroll - pay date 07/19/		2000183	0074			05	001	2222	141	0000	000000	008	00	203		722.23
	Payroll - pay date 07/19/		2000183	0075			05	001	2290	141	0000	000000	000	00	000		5,076.00
	Payroll - pay date 07/19/		2000183	0076			05	001	2290	142	0000	000000	000	00	000		230.85
	Payroll - pay date 07/19/		2000183	0077			05	001	2411	111	0000	000000	001	00	109	41,	624.99
	Payroll - pay date 07/19/		2000183	0078			05	001	2411	141	0000	000000	001	00	502		1,519.58
	Payroll - pay date 07/19/		2000183	0079			05	001	2413	141	0000	000000	000	00	000		1,425.46
	Payroll - pay date 07/19/		2000183	0080			05	001	2416	111	0000	000000	000	00	000		3,447.25
	Payroll - pay date 07/19/		2000183	0081			05	001	2421	111	0000	000000	002	00	108		6,024.25
	Payroll - pay date 07/19/		2000183	0082			05	001	2421	111	0000	000000	003	00	108		5,877.65
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	Payroll - pay date 07/19/		2000183	0087			05	001	2421	141	0000	000000	006	00	502		1,089.41
	Payroll - pay date 07/19/		2000183	0088			05	001	2421	141	0000	000000	008	00	502		1,089.41
	Payroll - pay date 07/19/		2000183	0089			05	001	2510	141	0000	000000	001	00	112		3,469.23
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	Payroll - pay date 07/19/		2000183	0091			05	001	2550	141	0000	000000	001	00	501		1,573.38
	Payroll - pay date 07/19/		2000183	0092			05	001	2700	141	0000	000000	015	00	603		5,734.70
	Payroll - pay date 07/19/		2000183	0093			05	001	2720	141	0000	000000	002	00	902		4,247.81
	Payroll - pay date 07/19/		2000183	0094			05	001	2720	141	0000	000000	003	00	902		2,551.64
	Payroll - pay date 07/19/		2000183	0095			05	001	2720	141	0000	000000	006	00	902		4,056.08
	Payroll - pay date 07/19/		2000183	0096			05	001	2720	141	0000	000000	008	00	902		1,204.00
	Payroll - pay date 07/19/		2000183	0097			05	001	2720	142	0000	000000	000	00	902		3,293.55
	Payroll - pay date 07/19/		2000183	0098			05	001	2810	141	0000	000000	000	00	000		2,104.00
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	Payroll - pay date 07/19/		2000184	0002			05	001	2829	141	0000	000000	000	00	009		6,074.01
	Payroll - pay date 07/19/		2000184	0003			05	001	2840	141	0000	000000	000	00	009		1,298.46
	Payroll - pay date 07/19/		2000184	0004			05	001	4110	113	0000	000000	002	00	000		191.81
	Payroll - pay date 07/19/		2000184	0005			05	001	4137	113	0000	000000	002	00	207		230.19
	Payroll - pay date 07/19/		2000184	0006			05	001	4141	113	0000	000000	000	00	207		115.08
	Payroll - pay date 07/19/		2000184	0007			05	001	4590	111	0000	000000	000	00	207		2,902.31
	Payroll - pay date 07/19/		2000184	0008			05	001	4590	113	0000	000000	000	00	207		230.19
	Payroll - pay date 07/19/		2000184	0009			05	001	4610	113	0000	000000	002	00	207		76.73
	Payroll - pay date 07/19/		2000184	0010			05	001	4660	113	0000	000000	008	00	207		102.31
	Payroll - pay date 07/19/		2000184	0011			05	001	4670	113	0000	000000	002	00	207		242.92
	Payroll - pay date 07/19/		2000184	0012			05	001	4680	113	0000	000000	002	00	207		115.08
	Payroll - pay date 07/19/		2000184	0013			05	006	3110	141	0000	000000	002	00	307		451.93

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
	Payroll - pay date 07/19/		2000184	0014			05	006	3110	141	0000	000000	003	00	307		451.94
	Payroll - pay date 07/19/		2000184	0015			05	006	3110	141	0000	000000	006	00	307		451.94
	Payroll - pay date 07/19/		2000184	0016			05	006	3110	141	0000	000000	008	00	307		451.94
	Payroll - pay date 07/19/		2000184	0017			05	006	3120	141	0000	000000	002	00	904		2,741.04
	Payroll - pay date 07/19/		2000184	0018			05	006	3120	141	0000	000000	003	00	904		2,076.85
	Payroll - pay date 07/19/		2000184	0019			05	006	3120	141	0000	000000	006	00	904		3,246.41
	Payroll - pay date 07/19/		2000184	0020			05	006	3120	141	0000	000000	008	00	904		1,654.10
	Payroll - pay date 07/19/		2000184	0021			05	006	3120	142	9017	000000	000	00	000		1,602.56
	Payroll - pay date 07/19/		2000184	0022			05	516	1230	111	9019	000000	006	00	000		2,883.92
	Payroll - pay date 07/19/		2000184	0023			05	516	1230	111	9019	000000	008	00	000		2,902.81
	Payroll - pay date 07/19/		2000184	0024			05	516	1230	141	9019	000000	008	00	000		798.13
	Payroll - pay date 07/19/		2000184	0025			05	516	1240	111	9019	000000	003	00	000		1,815.85
	Payroll - pay date 07/19/		2000184	0026			05	572	1270	111	9019	000000	003	00	000		2,685.42
	Payroll - pay date 07/19/		2000184	0027			05	572	1270	111	9019	000000	006	00	000		5,498.70
	Payroll - pay date 07/19/		2000184	0028			05	572	1270	111	9019	000000	008	00	000		4,530.12
	Check total:																\$426,831.01

Check: 913527 Type: M Date: 07/17/19 Vendor: GALION CITY SCHOOLS

Vendor#: 900016 Stat/Date:

Bank:

PAYROLL ACCOUNT

0001	MEDICARE - 692 (BRDDIS)	2000179	0001	Medicare071919	07/17/19	05	001	1110	249	0000	000000	006	00	000		547.60
0002	MEDICARE - 692 (BRDDIS)	2000179	0002	Medicare071919	07/17/19	05	001	1110	249	0000	000000	008	00	000		684.35
0003	MEDICARE - 692 (BRDDIS)	2000179	0003	Medicare071919	07/17/19	05	001	1110	259	0000	000000	006	00	000		39.35
0004	MEDICARE - 692 (BRDDIS)	2000179	0004	Medicare071919	07/17/19	05	001	1110	259	0000	000000	008	00	000		9.15
0005	MEDICARE - 692 (BRDDIS)	2000179	0005	Medicare071919	07/17/19	05	001	1120	249	0000	000000	003	00	000		637.42
0006	MEDICARE - 692 (BRDDIS)	2000179	0006	Medicare071919	07/17/19	05	001	1120	259	0000	000000	003	00	000		19.63
0007	MEDICARE - 692 (BRDDIS)	2000179	0007	Medicare071919	07/17/19	05	001	1130	249	0000	000000	002	00	000		800.84
0008	MEDICARE - 692 (BRDDIS)	2000179	0008	Medicare071919	07/17/19	05	001	1231	249	0000	000000	006	00	000		31.80
0009	MEDICARE - 692 (BRDDIS)	2000179	0009	Medicare071919	07/17/19	05	001	1234	249	0000	000000	008	00	000		25.40
0010	MEDICARE - 692 (BRDDIS)	2000179	0010	Medicare071919	07/17/19	05	001	1236	249	0000	000000	006	00	000		32.91
0011	MEDICARE - 692 (BRDDIS)	2000179	0011	Medicare071919	07/17/19	05	001	1237	249	0000	000000	003	00	000		21.04
0012	MEDICARE - 692 (BRDDIS)	2000179	0012	Medicare071919	07/17/19	05	001	1237	249	0000	000000	006	00	000		51.79
0013	MEDICARE - 692 (BRDDIS)	2000179	0013	Medicare071919	07/17/19	05	001	1237	249	0000	000000	008	00	000		92.98
0014	MEDICARE - 692 (BRDDIS)	2000179	0014	Medicare071919	07/17/19	05	001	1241	249	0000	000000	002	00	000		26.71
0015	MEDICARE - 692 (BRDDIS)	2000179	0015	Medicare071919	07/17/19	05	001	1245	249	0000	000000	002	00	000		39.33
0016	MEDICARE - 692 (BRDDIS)	2000179	0016	Medicare071919	07/17/19	05	001	1246	249	0000	000000	002	00	000		35.22
0017	MEDICARE - 692 (BRDDIS)	2000179	0017	Medicare071919	07/17/19	05	001	1246	249	0000	000000	003	00	000		31.61
0018	MEDICARE - 692 (BRDDIS)	2000179	0018	Medicare071919	07/17/19	05	001	1247	249	0000	000000	002	00	000		87.50
0019	MEDICARE - 692 (BRDDIS)	2000179	0019	Medicare071919	07/17/19	05	001	1247	249	0000	000000	003	00	000		93.97
0020	MEDICARE - 692 (BRDDIS)	2000179	0020	Medicare071919	07/17/19	05	001	1280	249	0000	000000	006	00	000		83.41
0021	MEDICARE - 692 (BRDDIS)	2000179	0021	Medicare071919	07/17/19	05	001	1280	259	0000	000000	006	00	000		18.90
0022	MEDICARE - 692 (BRDDIS)	2000179	0022	Medicare071919	07/17/19	05	001	2120	249	0000	000000	002	00	000		80.74
0023	MEDICARE - 692 (BRDDIS)	2000179	0023	Medicare071919	07/17/19	05	001	2120	249	0000	000000	003	00	000		25.59
0024	MEDICARE - 692 (BRDDIS)	2000179	0024	Medicare071919	07/17/19	05	001	2120	259	0000	000000	002	00	000		12.56
0025	MEDICARE - 692 (BRDDIS)	2000179	0025	Medicare071919	07/17/19	05	001	2140	249	0000	000000	000	00	000		33.94
0026	MEDICARE - 692 (BRDDIS)	2000179	0026	Medicare071919	07/17/19	05	001	2150	249	0000	000000	000	00	000		74.08
0027	MEDICARE - 692 (BRDDIS)	2000179	0027	Medicare071919	07/17/19	05	001	2170	259	0000	000000	002	00	000		5.79
0028	MEDICARE - 692 (BRDDIS)	2000179	0028	Medicare071919	07/17/19	05	001	2173	249	0000	000000	006	00	000		37.01
0029	MEDICARE - 692 (BRDDIS)	2000179	0029	Medicare071919	07/17/19	05	001	2173	249	0000	000000	008	00	000		35.21
0030	MEDICARE - 692 (BRDDIS)	2000179	0030	Medicare071919	07/17/19	05	001	2211	249	0000	000000	000	00	000		51.86
0031	MEDICARE - 692 (BRDDIS)	2000179	0031	Medicare071919	07/17/19	05	001	2222	259	0000	000000	002	00	000		6.97
0032	MEDICARE - 692 (BRDDIS)	2000179	0032	Medicare071919	07/17/19	05	001	2222	259	0000	000000	003	00	000		9.13

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0033	MEDICARE - 692 (BRDDIS)		2000179	0033	Medicare071919	07/17/19	05	001	2222	259	0000	000000	006	00	000		10.71
0034	MEDICARE - 692 (BRDDIS)		2000179	0034	Medicare071919	07/17/19	05	001	2222	259	0000	000000	008	00	000		10.47
0035	MEDICARE - 692 (BRDDIS)		2000179	0035	Medicare071919	07/17/19	05	001	2290	259	0000	000000	000	00	000		75.30
0036	MEDICARE - 692 (BRDDIS)		2000179	0036	Medicare071919	07/17/19	05	001	2411	249	0000	000000	001	00	000		612.44
0037	MEDICARE - 692 (BRDDIS)		2000179	0037	Medicare071919	07/17/19	05	001	2411	259	0000	000000	001	00	000		20.22
0038	MEDICARE - 692 (BRDDIS)		2000179	0038	Medicare071919	07/17/19	05	001	2413	259	0000	000000	000	00	000		20.15
0039	MEDICARE - 692 (BRDDIS)		2000179	0039	Medicare071919	07/17/19	05	001	2416	249	0000	000000	000	00	000		48.78
0040	MEDICARE - 692 (BRDDIS)		2000179	0040	Medicare071919	07/17/19	05	001	2421	249	0000	000000	002	00	000		84.03
0041	MEDICARE - 692 (BRDDIS)		2000179	0041	Medicare071919	07/17/19	05	001	2421	249	0000	000000	003	00	000		82.00
0042	MEDICARE - 692 (BRDDIS)		2000179	0042	Medicare071919	07/17/19	05	001	2421	249	0000	000000	006	00	000		42.23
0043	MEDICARE - 692 (BRDDIS)		2000179	0043	Medicare071919	07/17/19	05	001	2421	249	0000	000000	008	00	000		42.72
0044	MEDICARE - 692 (BRDDIS)		2000179	0044	Medicare071919	07/17/19	05	001	2421	259	0000	000000	002	00	000		17.86
0045	MEDICARE - 692 (BRDDIS)		2000179	0045	Medicare071919	07/17/19	05	001	2421	259	0000	000000	003	00	000		11.33
0046	MEDICARE - 692 (BRDDIS)		2000179	0046	Medicare071919	07/17/19	05	001	2421	259	0000	000000	006	00	000		14.17
0047	MEDICARE - 692 (BRDDIS)		2000179	0047	Medicare071919	07/17/19	05	001	2510	259	0000	000000	001	00	000		51.04
0048	MEDICARE - 692 (BRDDIS)		2000179	0048	Medicare071919	07/17/19	05	001	2540	259	0000	000000	001	00	000		22.19
0049	MEDICARE - 692 (BRDDIS)		2000179	0049	Medicare071919	07/17/19	05	001	2550	259	0000	000000	001	00	000		21.50
0050	MEDICARE - 692 (BRDDIS)		2000179	0050	Medicare071919	07/17/19	05	001	2700	259	0000	000000	015	00	000		77.63
0051	MEDICARE - 692 (BRDDIS)		2000179	0051	Medicare071919	07/17/19	05	001	2720	259	0000	000000	000	00	000		47.77
0052	MEDICARE - 692 (BRDDIS)		2000179	0052	Medicare071919	07/17/19	05	001	2720	259	0000	000000	002	00	000		59.16
0053	MEDICARE - 692 (BRDDIS)		2000179	0053	Medicare071919	07/17/19	05	001	2720	259	0000	000000	003	00	000		34.67
0054	MEDICARE - 692 (BRDDIS)		2000179	0054	Medicare071919	07/17/19	05	001	2720	259	0000	000000	006	00	000		53.69
0055	MEDICARE - 692 (BRDDIS)		2000179	0055	Medicare071919	07/17/19	05	001	2720	259	0000	000000	008	00	000		16.94
0056	MEDICARE - 692 (BRDDIS)		2000179	0056	Medicare071919	07/17/19	05	001	2810	259	0000	000000	000	00	000		35.09
0057	MEDICARE - 692 (BRDDIS)		2000179	0057	Medicare071919	07/17/19	05	001	2821	259	0000	000000	000	00	000		9.09
0058	MEDICARE - 692 (BRDDIS)		2000179	0058	Medicare071919	07/17/19	05	001	2829	259	0000	000000	000	00	000		81.95
0059	MEDICARE - 692 (BRDDIS)		2000179	0059	Medicare071919	07/17/19	05	001	2840	259	0000	000000	000	00	000		18.25
0060	MEDICARE - 692 (BRDDIS)		2000179	0060	Medicare071919	07/17/19	05	001	4110	249	0000	000000	002	00	000		2.72
0061	MEDICARE - 692 (BRDDIS)		2000179	0061	Medicare071919	07/17/19	05	001	4137	249	0000	000000	002	00	000		3.17
0062	MEDICARE - 692 (BRDDIS)		2000179	0062	Medicare071919	07/17/19	05	001	4141	249	0000	000000	000	00	000		1.62
0063	MEDICARE - 692 (BRDDIS)		2000179	0063	Medicare071919	07/17/19	05	001	4590	249	0000	000000	000	00	000		45.28
0064	MEDICARE - 692 (BRDDIS)		2000179	0064	Medicare071919	07/17/19	05	001	4610	249	0000	000000	002	00	000		1.06
0065	MEDICARE - 692 (BRDDIS)		2000179	0065	Medicare071919	07/17/19	05	001	4660	249	0000	000000	008	00	000		1.41
0066	MEDICARE - 692 (BRDDIS)		2000179	0066	Medicare071919	07/17/19	05	001	4670	249	0000	000000	002	00	000		3.40
0067	MEDICARE - 692 (BRDDIS)		2000179	0067	Medicare071919	07/17/19	05	001	4680	249	0000	000000	002	00	000		1.62
0068	MEDICARE - 692 (BRDDIS)		2000179	0068	Medicare071919	07/17/19	05	006	3110	259	0000	000000	002	00	000		6.13
0069	MEDICARE - 692 (BRDDIS)		2000179	0069	Medicare071919	07/17/19	05	006	3110	259	0000	000000	003	00	000		6.14
0070	MEDICARE - 692 (BRDDIS)		2000179	0070	Medicare071919	07/17/19	05	006	3110	259	0000	000000	006	00	000		6.14
0071	MEDICARE - 692 (BRDDIS)		2000179	0071	Medicare071919	07/17/19	05	006	3110	259	0000	000000	008	00	000		6.14
0072	MEDICARE - 692 (BRDDIS)		2000179	0072	Medicare071919	07/17/19	05	006	3120	259	0000	000000	002	00	000		32.23
0073	MEDICARE - 692 (BRDDIS)		2000179	0073	Medicare071919	07/17/19	05	006	3120	259	0000	000000	003	00	000		22.23
0074	MEDICARE - 692 (BRDDIS)		2000179	0074	Medicare071919	07/17/19	05	006	3120	259	0000	000000	006	00	000		40.55
0075	MEDICARE - 692 (BRDDIS)		2000179	0075	Medicare071919	07/17/19	05	006	3120	259	0000	000000	008	00	000		22.48
0076	MEDICARE - 692 (BRDDIS)		2000179	0076	Medicare071919	07/17/19	05	006	3120	259	9017	000000	000	00	000		20.48
0077	MEDICARE - 692 (BRDDIS)		2000179	0077	Medicare071919	07/17/19	05	516	1230	249	9019	000000	006	00	000		41.82
0078	MEDICARE - 692 (BRDDIS)		2000179	0078	Medicare071919	07/17/19	05	516	1230	249	9019	000000	008	00	000		41.03
0079	MEDICARE - 692 (BRDDIS)		2000179	0079	Medicare071919	07/17/19	05	516	1230	259	9019	000000	008	00	000		10.37
0080	MEDICARE - 692 (BRDDIS)		2000179	0080	Medicare071919	07/17/19	05	516	1240	249	9019	000000	003	00	000		24.43
0081	MEDICARE - 692 (BRDDIS)		2000179	0081	Medicare071919	07/17/19	05	572	1270	249	9019	000000	003	00	000		37.28
0082	MEDICARE - 692 (BRDDIS)		2000179	0082	Medicare071919	07/17/19	05	572	1270	249	9019	000000	006	00	000		78.53
0083	MEDICARE - 692 (BRDDIS)		2000179	0083	Medicare071919	07/17/19	05	572	1270	249	9019	000000	008	00	000		65.60

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0084	FICA - 693 (BRDDIS)		2000179	0084	Medicare071919	07/17/19	05	001	2290	259	0000	000000	000	00	000		14.31	
0085	FICA - 693 (BRDDIS)		2000179	0085	Medicare071919	07/17/19	05	001	2720	259	0000	000000	000	00	000		96.48	
0086	MEDPU - 694 (BRDDIS)		2000179	0086	Medicare071919	07/17/19	05	001	2411	249	0000	000000	001	00	000		612.44	
0087	MEDPU - 694 (BRDDIS)		2000179	0087	Medicare071919	07/17/19	05	001	2510	259	0000	000000	001	00	000		51.04	
																Check total:	\$6,701.30	
Check: 074128 Type: W Date: 07/16/19 Vendor: GALION SAFETY COUNCIL							Vendor#: 006968 Stat/Date:										Bank:	
0001	Meals		2000167	0001	FY2020	07/01/19	05	001	2949	439	0000	000000	000	00	030		120.00	
																Check total:	\$120.00	
Check: 913521 Type: M Date: 07/08/19 Vendor: GORDON FOOD SERVICE							Vendor#: 900023 Stat/Date:										Bank:	
0001	Summer Lunch Program Food		2000025	0001	Summer JUN2019	07/08/19	05	006	3120	560	9017	000000	000	00	000		229.49	
																Check total:	\$229.49	
Check: 074098 Type: W Date: 07/11/19 Vendor: GRAINGER INC.							Vendor#: 000155 Stat/Date: RECONCILED:07/31/19										Bank:	
0001	BLANKET PO - MAINTENANCE		2000014	0012	9220830120	07/01/19	05	001	2720	423	0000	000000	002	00	015		89.76	
0002	BLANKET PO - MAINTENANCE		2000014	0013	9220830120	07/01/19	05	001	2720	423	0000	000000	003	00	015		89.76	
0003	BLANKET PO - MAINTENANCE		2000014	0014	9220830120	07/01/19	05	001	2720	423	0000	000000	008	00	015		89.76	
0004	BLANKET PO - MAINTENANCE		2000014	0015	9220830120	07/01/19	05	001	2720	423	0000	000000	006	00	015		89.76	
0005	BLANKET PO - MAINTENANCE		2000014	0016	9220830120	07/01/19	05	001	2720	423	0000	000000	015	00	009		89.76	
																Check total:	\$448.80	
Check: 074129 Type: W Date: 07/16/19 Vendor: GRAINGER INC.							Vendor#: 000155 Stat/Date: RECONCILED:07/31/19										Bank:	
0001	BLANKET PO - MAINTENANCE		2000014	0012	9225510925	07/08/19	05	001	2720	423	0000	000000	002	00	015		507.73	
																Check total:	\$507.73	
Check: 074167 Type: W Date: 07/18/19 Vendor: GRAYBAR ELECTRIC CO., INC.							Vendor#: 007112 Stat/Date: RECONCILED:07/31/19										Bank:	
0001	BLANKET PO - MAINTENANCE		2000014	0001	9311134332	07/16/19	05	001	2720	572	0000	000000	099	00	015		667.60	
																Check total:	\$667.60	
Check: 074198 Type: W Date: 07/29/19 Vendor: GRAYBAR ELECTRIC CO., INC.							Vendor#: 007112 Stat/Date:										Bank:	
0001	BLANKET PO - MAINTENANCE		2000014	0008	9311234573	07/22/19	05	001	2720	572	0000	000000	010	00	015		321.00	
																Check total:	\$321.00	
Check: 074207 Type: W Date: 07/31/19 Vendor: GRAYBAR ELECTRIC CO., INC.							Vendor#: 007112 Stat/Date:										Bank:	
0001	BLANKET PO - MAINTENANCE		2000014	0001	9311327656	07/26/19	05	001	2720	572	0000	000000	099	00	015		176.40	
0002	BLANKET PO - MAINTENANCE		2000014	0001	9311327657	07/26/19	05	001	2720	572	0000	000000	099	00	015		108.20	
0003	BLANKET PO - MAINTENANCE		2000014	0001	9311327658	07/26/19	05	001	2720	572	0000	000000	099	00	015		82.68	
																Check total:	\$367.28	
Check: 074130 Type: W Date: 07/16/19 Vendor: HEALTHCARE BILLING SERVICES, INC.							Vendor#: 006758 Stat/Date: RECONCILED:07/31/19										Bank:	
0001	CONSULTING SERVICES		2000173	0001	0061390	07/01/19	05	001	2416	415	0000	000000	000	00	018		4,943.82	
																Check total:	\$4,943.82	

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Check: 074185 Type: W Date: 07/29/19 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO. Vendor#: 003189 Stat/Date: Bank:																	
0001	Reading Counts & SRI Annu		2000076	0001	710154621	07/15/19	05	001	1110	511	0000	0000000	006	00	000		1,200.00
Check total:																	\$1,200.00
Check: 074108 Type: W Date: 07/11/19 Vendor: HR WOLF LLC Vendor#: 000282 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	BLANKET PO - MAINTENANCE		2000014	0019	C59995	07/01/19	05	006	3120	573	0000	0000000	002	00	000		27.28
0002	BLANKET PO - MAINTENANCE		2000014	0021	C60084	07/01/19	05	006	3120	573	0000	0000000	008	00	000		14.37
0003	BLANKET PO - MAINTENANCE		2000014	0009	C61031	07/01/19	05	001	2730	571	0000	0000000	000	00	015		34.97
0004	BLANKET PO - MAINTENANCE		2000014	0008	C61170	07/01/19	05	001	2720	572	0000	0000000	010	00	015		44.56
0005	BLANKET PO - MAINTENANCE		2000014	0017	D188250	07/01/19	05	001	2720	423	0000	0000000	015	00	010		32.13
0006	BLANKET PO - MAINTENANCE		2000014	0019	D188272	07/01/19	05	006	3120	573	0000	0000000	002	00	000		38.98
0007	BLANKET PO - MAINTENANCE		2000014	0017	D188517	07/01/19	05	001	2720	423	0000	0000000	015	00	010		13.77-
0008	BLANKET PO - MAINTENANCE		2000014	0017	D188523	07/01/19	05	001	2720	423	0000	0000000	015	00	010		8.67
0009	BLANKET PO - MAINTENANCE		2000014	0001	D188621	07/01/19	05	001	2720	572	0000	0000000	099	00	015		29.99
0010	BLANKET PO - MAINTENANCE		2000014	0001	D188995	07/01/19	05	001	2720	572	0000	0000000	099	00	015		6.99
0011	BLANKET PO - MAINTENANCE		2000014	0001	D189623	07/01/19	05	001	2720	572	0000	0000000	099	00	015		22.58
0012	BLANKET PO - MAINTENANCE		2000014	0017	D189698	07/01/19	05	001	2720	423	0000	0000000	015	00	010		6.58
0013	BLANKET PO - MAINTENANCE		2000014	0011	D189769	07/01/19	05	001	2720	423	0000	0000000	000	00	001		2.00
0014	BLANKET PO - MAINTENANCE		2000014	0001	D189845	07/01/19	05	001	2720	572	0000	0000000	099	00	015		10.99
0015	BLANKET PO - MAINTENANCE		2000014	0001	D189853	07/01/19	05	001	2720	572	0000	0000000	099	00	015		7.99
0016	BLANKET PO - MAINTENANCE		2000014	0011	D189950	07/01/19	05	001	2720	423	0000	0000000	000	00	001		8.98
0017	BLANKET PO - MAINTENANCE		2000014	0001	D190455	07/01/19	05	001	2720	572	0000	0000000	099	00	015		9.57
0018	BLANKET PO - MAINTENANCE		2000014	0011	D190640	07/01/19	05	001	2720	423	0000	0000000	000	00	001		3.49
0019	BLANKET PO - MAINTENANCE		2000014	0011	D190655	07/01/19	05	001	2720	423	0000	0000000	000	00	001		12.48
0020	BLANKET PO - MAINTENANCE		2000014	0001	D190731	07/01/19	05	001	2720	572	0000	0000000	099	00	015		5.39
0021	BLANKET PO - MAINTENANCE		2000014	0011	D190731	07/01/19	05	001	2720	423	0000	0000000	000	00	001		2.50
0022	BLANKET PO - MAINTENANCE		2000014	0001	D190765	07/01/19	05	001	2720	572	0000	0000000	099	00	015		13.99
0023	BLANKET PO - TRANSPORTATI		2000015	0003	D190352	07/01/19	05	001	2810	519	0000	0000000	000	00	009		26.88
0024	BLANKET PO - TRANSPORTATI		2000015	0003	D190531	07/01/19	05	001	2810	519	0000	0000000	000	00	009		27.38
Check total:																	\$384.97
Check: 074082 Type: W Date: 07/09/19 Vendor: HUBERT Vendor#: 007923 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	Food Service Dept Supplie		2000128	0001	0555466	07/01/19	05	006	3120	519	0000	0000000	002	00	000		96.42
0002	Shipping		2000128	0002	0555466	07/01/19	05	006	3120	519	0000	0000000	002	00	000		11.91
Check total:																	\$108.33
Check: 074208 Type: W Date: 07/31/19 Vendor: HUBERT Vendor#: 007923 Stat/Date: Bank:																	
0001	BLANKET PO - MAINTENANCE		2000014	0023	555466B1	07/18/19	05	006	3120	423	0000	0000000	002	00	000		79.95
0002	Supplies for Intermediate		2000240	0001	0594594	07/26/19	05	006	3120	519	0000	0000000	008	00	000		121.62
Check total:																	\$201.57
Check: 913534 Type: M Date: 07/31/19 Vendor: HUNTINGTON NATIONAL BANK RPS CLIENT TRUST ACCOUNT Vendor#: 900024 Stat/Date: Bank:																	
0001	HOSP-E1 - 646 (BRDDIS)		2000244	0001	HealthInsJuly19	07/31/19	05	001	1110	241	0000	0000000	008	00	000		975.54
0002	HOSP-E1 - 646 (BRDDIS)		2000244	0002	HealthInsJuly19	07/31/19	05	001	1130	241	0000	0000000	002	00	000		975.54
0003	HOSP-SA - 660 (BRDDIS)		2000244	0003	HealthInsJuly19	07/31/19	05	001	1110	241	0000	0000000	006	00	000		1,222.42

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0004	HOSP-SA - 660 (BRDDIS)		2000244	0004	HealthInsJuly19	07/31/19	05	001	1110	241	0000	000000	008	00	000		1,222.42
0005	HOSP-SA - 660 (BRDDIS)		2000244	0005	HealthInsJuly19	07/31/19	05	001	1110	251	0000	000000	008	00	000		611.21
0006	HOSP-SA - 660 (BRDDIS)		2000244	0006	HealthInsJuly19	07/31/19	05	001	1120	241	0000	000000	003	00	000		1,222.42
0007	HOSP-SA - 660 (BRDDIS)		2000244	0007	HealthInsJuly19	07/31/19	05	001	1130	241	0000	000000	002	00	000		3,056.00
0008	HOSP-SA - 660 (BRDDIS)		2000244	0008	HealthInsJuly19	07/31/19	05	001	1245	241	0000	000000	002	00	000		611.21
0009	HOSP-SA - 660 (BRDDIS)		2000244	0009	HealthInsJuly19	07/31/19	05	001	1247	241	0000	000000	002	00	000		1,222.42
0010	HOSP-SA - 660 (BRDDIS)		2000244	0010	HealthInsJuly19	07/31/19	05	001	1247	241	0000	000000	003	00	000		611.21
0011	HOSP-SA - 660 (BRDDIS)		2000244	0011	HealthInsJuly19	07/31/19	05	001	1280	241	0000	000000	006	00	000		611.21
0012	HOSP-SA - 660 (BRDDIS)		2000244	0012	HealthInsJuly19	07/31/19	05	001	2120	241	0000	000000	002	00	000		611.21
0013	HOSP-SA - 660 (BRDDIS)		2000244	0013	HealthInsJuly19	07/31/19	05	001	2120	241	0000	000000	003	00	000		611.21
0014	HOSP-SA - 660 (BRDDIS)		2000244	0014	HealthInsJuly19	07/31/19	05	001	2150	241	0000	000000	000	00	000		611.21
0015	HOSP-SA - 660 (BRDDIS)		2000244	0015	HealthInsJuly19	07/31/19	05	001	2829	251	0000	000000	000	00	000		611.21
0016	HOSP-SA - 660 (BRDDIS)		2000244	0016	HealthInsJuly19	07/31/19	05	516	1230	241	9019	000000	008	00	000		1,222.42
0017	HOSP-E1A - 661 (BRDDIS)		2000244	0017	HealthInsJuly19	07/31/19	05	001	1110	241	0000	000000	006	00	000		2,787.12
0018	HOSP-E1A - 661 (BRDDIS)		2000244	0018	HealthInsJuly19	07/31/19	05	001	1110	241	0000	000000	008	00	000		8,361.36
0019	HOSP-E1A - 661 (BRDDIS)		2000244	0019	HealthInsJuly19	07/31/19	05	001	1110	251	0000	000000	006	00	000		1,393.56
0020	HOSP-E1A - 661 (BRDDIS)		2000244	0020	HealthInsJuly19	07/31/19	05	001	1120	241	0000	000000	003	00	000		4,180.68
0021	HOSP-E1A - 661 (BRDDIS)		2000244	0021	HealthInsJuly19	07/31/19	05	001	1130	241	0000	000000	002	00	000		2,787.12
0022	HOSP-E1A - 661 (BRDDIS)		2000244	0022	HealthInsJuly19	07/31/19	05	001	1231	241	0000	000000	006	00	000		1,393.56
0023	HOSP-E1A - 661 (BRDDIS)		2000244	0023	HealthInsJuly19	07/31/19	05	001	1237	241	0000	000000	003	00	000		1,393.56
0024	HOSP-E1A - 661 (BRDDIS)		2000244	0024	HealthInsJuly19	07/31/19	05	001	1237	241	0000	000000	006	00	000		1,393.56
0025	HOSP-E1A - 661 (BRDDIS)		2000244	0025	HealthInsJuly19	07/31/19	05	001	1246	241	0000	000000	003	00	000		1,393.56
0026	HOSP-E1A - 661 (BRDDIS)		2000244	0026	HealthInsJuly19	07/31/19	05	001	2120	241	0000	000000	002	00	000		1,393.56
0027	HOSP-E1A - 661 (BRDDIS)		2000244	0027	HealthInsJuly19	07/31/19	05	001	2150	241	0000	000000	000	00	000		1,393.56
0028	HOSP-E1A - 661 (BRDDIS)		2000244	0028	HealthInsJuly19	07/31/19	05	001	2222	251	0000	000000	003	00	000		1,393.56
0029	HOSP-E1A - 661 (BRDDIS)		2000244	0029	HealthInsJuly19	07/31/19	05	001	2290	251	0000	000000	000	00	000		1,548.40
0030	HOSP-E1A - 661 (BRDDIS)		2000244	0030	HealthInsJuly19	07/31/19	05	001	2416	241	0000	000000	000	00	000		1,393.56
0031	HOSP-E1A - 661 (BRDDIS)		2000244	0031	HealthInsJuly19	07/31/19	05	001	2421	251	0000	000000	006	00	000		1,393.56
0032	HOSP-E1A - 661 (BRDDIS)		2000244	0032	HealthInsJuly19	07/31/19	05	001	2421	251	0000	000000	008	00	000		1,393.56
0033	HOSP-E1A - 661 (BRDDIS)		2000244	0033	HealthInsJuly19	07/31/19	05	001	2810	251	0000	000000	000	00	000		1,393.56
0034	HOSP-E1A - 661 (BRDDIS)		2000244	0034	HealthInsJuly19	07/31/19	05	001	2829	251	0000	000000	000	00	000		5,574.24
0035	HOSP-E1A - 661 (BRDDIS)		2000244	0035	HealthInsJuly19	07/31/19	05	006	3120	251	0000	000000	003	00	000		1,393.56
0036	HOSP-E1A - 661 (BRDDIS)		2000244	0036	HealthInsJuly19	07/31/19	05	006	3120	251	0000	000000	006	00	000		2,787.12
0037	HOSP-E1A - 661 (BRDDIS)		2000244	0037	HealthInsJuly19	07/31/19	05	006	3120	251	0000	000000	008	00	000		1,393.56
0038	HOSP-E1A - 661 (BRDDIS)		2000244	0038	HealthInsJuly19	07/31/19	05	516	1230	251	9019	000000	008	00	000		1,393.56
0039	HOSP-E1A - 661 (BRDDIS)		2000244	0039	HealthInsJuly19	07/31/19	05	572	1270	241	9019	000000	006	00	000		1,393.56
0040	HOSP-FA - 662 (BRDDIS)		2000244	0040	HealthInsJuly19	07/31/19	05	001	1110	241	0000	000000	006	00	000		23,584.21
0041	HOSP-FA - 662 (BRDDIS)		2000244	0041	HealthInsJuly19	07/31/19	05	001	1110	241	0000	000000	008	00	000		19,473.28
0042	HOSP-FA - 662 (BRDDIS)		2000244	0042	HealthInsJuly19	07/31/19	05	001	1120	241	0000	000000	003	00	000		22,489.08
0043	HOSP-FA - 662 (BRDDIS)		2000244	0043	HealthInsJuly19	07/31/19	05	001	1120	251	0000	000000	003	00	000		3,894.64
0044	HOSP-FA - 662 (BRDDIS)		2000244	0044	HealthInsJuly19	07/31/19	05	001	1130	241	0000	000000	002	00	000		18,404.64
0045	HOSP-FA - 662 (BRDDIS)		2000244	0045	HealthInsJuly19	07/31/19	05	001	1237	241	0000	000000	006	00	000		1,947.32
0046	HOSP-FA - 662 (BRDDIS)		2000244	0046	HealthInsJuly19	07/31/19	05	001	1237	241	0000	000000	008	00	000		5,841.96
0047	HOSP-FA - 662 (BRDDIS)		2000244	0047	HealthInsJuly19	07/31/19	05	001	1241	241	0000	000000	002	00	000		1,947.32
0048	HOSP-FA - 662 (BRDDIS)		2000244	0048	HealthInsJuly19	07/31/19	05	001	1246	241	0000	000000	002	00	000		2,163.69
0049	HOSP-FA - 662 (BRDDIS)		2000244	0049	HealthInsJuly19	07/31/19	05	001	1247	241	0000	000000	003	00	000		3,894.64
0050	HOSP-FA - 662 (BRDDIS)		2000244	0050	HealthInsJuly19	07/31/19	05	001	1280	241	0000	000000	006	00	000		3,894.64
0051	HOSP-FA - 662 (BRDDIS)		2000244	0051	HealthInsJuly19	07/31/19	05	001	1280	251	0000	000000	006	00	000		3,894.64
0052	HOSP-FA - 662 (BRDDIS)		2000244	0052	HealthInsJuly19	07/31/19	05	001	2120	251	0000	000000	002	00	000		1,947.32
0053	HOSP-FA - 662 (BRDDIS)		2000244	0053	HealthInsJuly19	07/31/19	05	001	2170	251	0000	000000	002	00	000		973.66
0054	HOSP-FA - 662 (BRDDIS)		2000244	0054	HealthInsJuly19	07/31/19	05	001	2173	241	0000	000000	006	00	000		1,947.32

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0055	HOSP-FA - 662 (BRDDIS)		2000244	0055	HealthInsJuly19	07/31/19	05	001	2173	241	0000	000000	008	00	000		1,947.32
0056	HOSP-FA - 662 (BRDDIS)		2000244	0056	HealthInsJuly19	07/31/19	05	001	2211	241	0000	000000	000	00	000		2,058.92
0057	HOSP-FA - 662 (BRDDIS)		2000244	0057	HealthInsJuly19	07/31/19	05	001	2222	251	0000	000000	002	00	000		1,947.32
0058	HOSP-FA - 662 (BRDDIS)		2000244	0058	HealthInsJuly19	07/31/19	05	001	2290	251	0000	000000	000	00	000		1,947.32
0059	HOSP-FA - 662 (BRDDIS)		2000244	0059	HealthInsJuly19	07/31/19	05	001	2421	241	0000	000000	002	00	000		3,894.64
0060	HOSP-FA - 662 (BRDDIS)		2000244	0060	HealthInsJuly19	07/31/19	05	001	2421	241	0000	000000	003	00	000		3,783.04
0061	HOSP-FA - 662 (BRDDIS)		2000244	0061	HealthInsJuly19	07/31/19	05	001	2421	241	0000	000000	006	00	000		1,947.32
0062	HOSP-FA - 662 (BRDDIS)		2000244	0062	HealthInsJuly19	07/31/19	05	001	2421	241	0000	000000	008	00	000		1,947.32
0063	HOSP-FA - 662 (BRDDIS)		2000244	0063	HealthInsJuly19	07/31/19	05	001	2810	251	0000	000000	000	00	000		973.66
0064	HOSP-FA - 662 (BRDDIS)		2000244	0064	HealthInsJuly19	07/31/19	05	001	4590	241	0000	000000	000	00	000		2,163.69
0065	HOSP-FA - 662 (BRDDIS)		2000244	0065	HealthInsJuly19	07/31/19	05	006	3110	251	0000	000000	002	00	000		486.83
0066	HOSP-FA - 662 (BRDDIS)		2000244	0066	HealthInsJuly19	07/31/19	05	006	3110	251	0000	000000	003	00	000		486.83
0067	HOSP-FA - 662 (BRDDIS)		2000244	0067	HealthInsJuly19	07/31/19	05	006	3110	251	0000	000000	006	00	000		486.83
0068	HOSP-FA - 662 (BRDDIS)		2000244	0068	HealthInsJuly19	07/31/19	05	006	3110	251	0000	000000	008	00	000		486.83
0069	HOSP-FA - 662 (BRDDIS)		2000244	0069	HealthInsJuly19	07/31/19	05	006	3120	251	0000	000000	002	00	000		5,841.96
0070	HOSP-FA - 662 (BRDDIS)		2000244	0070	HealthInsJuly19	07/31/19	05	006	3120	251	0000	000000	003	00	000		1,947.32
0071	HOSP-FA - 662 (BRDDIS)		2000244	0071	HealthInsJuly19	07/31/19	05	006	3120	251	0000	000000	006	00	000		3,894.64
0072	HOSP-FA - 662 (BRDDIS)		2000244	0072	HealthInsJuly19	07/31/19	05	516	1240	241	9019	000000	003	00	000		1,947.32
0073	HOSP-FA - 662 (BRDDIS)		2000244	0073	HealthInsJuly19	07/31/19	05	572	1270	241	9019	000000	003	00	000		1,947.32
0074	HOSP-SB - 663 (BRDDIS)		2000244	0074	HealthInsJuly19	07/31/19	05	001	1110	241	0000	000000	006	00	000		270.95
0075	HOSP-SB - 663 (BRDDIS)		2000244	0075	HealthInsJuly19	07/31/19	05	001	1110	241	0000	000000	008	00	000		270.94
0076	HOSP-SB - 663 (BRDDIS)		2000244	0076	HealthInsJuly19	07/31/19	05	001	1120	241	0000	000000	003	00	000		541.89
0077	HOSP-SB - 663 (BRDDIS)		2000244	0077	HealthInsJuly19	07/31/19	05	001	1247	241	0000	000000	002	00	000		541.89
0078	HOSP-E1B - 664 (BRDDIS)		2000244	0078	HealthInsJuly19	07/31/19	05	001	1110	241	0000	000000	008	00	000		1,235.52
0079	HOSP-FB - 665 (BRDDIS)		2000244	0079	HealthInsJuly19	07/31/19	05	001	2222	251	0000	000000	006	00	000		1,726.47
0080	HOSP-CSA - 669 (BRDDIS)		2000244	0080	HealthInsJuly19	07/31/19	05	001	2421	251	0000	000000	002	00	000		604.42
0081	HOSP-CSA - 669 (BRDDIS)		2000244	0081	HealthInsJuly19	07/31/19	05	001	2700	251	0000	000000	015	00	000		604.42
0082	HOSP-CSA - 669 (BRDDIS)		2000244	0082	HealthInsJuly19	07/31/19	05	001	2720	251	0000	000000	002	00	000		604.42
0083	HOSP-CSA - 669 (BRDDIS)		2000244	0083	HealthInsJuly19	07/31/19	05	001	2840	251	0000	000000	000	00	000		604.42
0084	HOSP-CEA - 670 (BRDDIS)		2000244	0084	HealthInsJuly19	07/31/19	05	001	2421	251	0000	000000	003	00	000		1,378.08
0085	HOSP-CEA - 670 (BRDDIS)		2000244	0085	HealthInsJuly19	07/31/19	05	001	2550	251	0000	000000	001	00	000		1,378.08
0086	HOSP-CEA - 670 (BRDDIS)		2000244	0086	HealthInsJuly19	07/31/19	05	001	2700	251	0000	000000	015	00	000		1,378.08
0087	HOSP-CEA - 670 (BRDDIS)		2000244	0087	HealthInsJuly19	07/31/19	05	001	2720	251	0000	000000	006	00	000		1,378.08
0088	HOSP-CFA - 671 (BRDDIS)		2000244	0088	HealthInsJuly19	07/31/19	05	001	2411	251	0000	000000	001	00	000		1,925.68
0089	HOSP-CFA - 671 (BRDDIS)		2000244	0089	HealthInsJuly19	07/31/19	05	001	2700	251	0000	000000	015	00	000		3,851.36
0090	HOSP-CFA - 671 (BRDDIS)		2000244	0090	HealthInsJuly19	07/31/19	05	001	2720	251	0000	000000	002	00	000		1,925.68
0091	HOSP-CFA - 671 (BRDDIS)		2000244	0091	HealthInsJuly19	07/31/19	05	001	2720	251	0000	000000	003	00	000		1,925.68
0092	HOSP-BSA - 672 (BRDDIS)		2000244	0092	HealthInsJuly19	07/31/19	05	001	2413	251	0000	000000	000	00	000		535.87
0093	HOSP-BSA - 672 (BRDDIS)		2000244	0093	HealthInsJuly19	07/31/19	05	001	2720	251	0000	000000	003	00	000		535.87
0094	HOSP-BSA - 672 (BRDDIS)		2000244	0094	HealthInsJuly19	07/31/19	05	001	2720	251	0000	000000	008	00	000		535.87
0095	HOSP-BEC - 673 (BRDDIS)		2000244	0095	HealthInsJuly19	07/31/19	05	001	2720	251	0000	000000	006	00	000		1,221.79
0096	HOSP-BFC - 674 (BRDDIS)		2000244	0096	HealthInsJuly19	07/31/19	05	001	2720	251	0000	000000	006	00	000		1,707.29
0097	DENTAL INSURANCE		2000246	0001	DentalInsJuly19	07/31/19	05	001	1110	243	0000	000000	006	00	000		1,646.39
0098	DENTAL INSURANCE		2000246	0002	DentalInsJuly19	07/31/19	05	001	1110	243	0000	000000	008	00	000		1,377.98
0099	DENTAL INSURANCE		2000246	0003	DentalInsJuly19	07/31/19	05	001	1120	243	0000	000000	003	00	000		1,627.33
0100	DENTAL INSURANCE		2000246	0004	DentalInsJuly19	07/31/19	05	001	1130	243	0000	000000	002	00	000		1,439.95
0101	DENTAL INSURANCE		2000246	0005	DentalInsJuly19	07/31/19	05	001	1130	243	0000	000000	002	00	000		1,041.31
0102	DENTAL INSURANCE		2000246	0006	DentalInsJuly19	07/31/19	05	001	1241	243	0000	000000	002	00	000		636.90
0103	DENTAL INSURANCE		2000246	0007	DentalInsJuly19	07/31/19	05	001	1280	243	0000	000000	006	00	000		383.41
0104	DENTAL INSURANCE		2000246	0008	DentalInsJuly19	07/31/19	05	001	2120	243	0000	000000	002	00	000		508.88
0105	DENTAL INSURANCE		2000246	0009	DentalInsJuly19	07/31/19	05	001	2173	243	0000	000000	006	00	000		171.96

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0106	DENTAL INSURANCE		2000246	0010	DentalInsJuly19	07/31/19	05	001	2211	243	0000	000000	000	00	000		90.90
0107	DENTAL INSURANCE		2000246	0011	DentalInsJuly19	07/31/19	05	001	2222	253	0000	000000	002	00	000		85.98
0108	DENTAL INSURANCE		2000246	0012	DentalInsJuly19	07/31/19	05	001	2222	253	0000	000000	003	00	000		85.98
0109	DENTAL INSURANCE		2000246	0013	DentalInsJuly19	07/31/19	05	001	2222	253	0000	000000	006	00	000		85.98
0110	DENTAL INSURANCE		2000246	0014	DentalInsJuly19	07/31/19	05	001	2290	253	0000	000000	000	00	000		181.51
0111	DENTAL INSURANCE		2000246	0015	DentalInsJuly19	07/31/19	05	001	2411	253	0000	000000	001	00	000		85.98
0112	DENTAL INSURANCE		2000246	0016	DentalInsJuly19	07/31/19	05	001	2413	253	0000	000000	000	00	000		39.49
0113	DENTAL INSURANCE		2000246	0017	DentalInsJuly19	07/31/19	05	001	2416	243	0000	000000	000	00	000		85.98
0114	DENTAL INSURANCE		2000246	0018	DentalInsJuly19	07/31/19	05	001	2421	243	0000	000000	002	00	000		171.96
0115	DENTAL INSURANCE		2000246	0019	DentalInsJuly19	07/31/19	05	001	2421	253	0000	000000	002	00	000		39.49
0116	DENTAL INSURANCE		2000246	0020	DentalInsJuly19	07/31/19	05	001	2421	243	0000	000000	003	00	000		167.04
0117	DENTAL INSURANCE		2000246	0021	DentalInsJuly19	07/31/19	05	001	2421	253	0000	000000	003	00	000		39.49
0118	DENTAL INSURANCE		2000246	0022	DentalInsJuly19	07/31/19	05	001	2421	243	0000	000000	006	00	000		85.98
0119	DENTAL INSURANCE		2000246	0023	DentalInsJuly19	07/31/19	05	001	2421	243	0000	000000	008	00	000		85.98
0120	DENTAL INSURANCE		2000246	0024	DentalInsJuly19	07/31/19	05	001	2421	253	0000	000000	003	00	000		0.00
0121	DENTAL INSURANCE		2000246	0025	DentalInsJuly19	07/31/19	05	001	2421	253	0000	000000	006	00	000		85.98
0122	DENTAL INSURANCE		2000246	0026	DentalInsJuly19	07/31/19	05	001	2421	253	0000	000000	008	00	000		85.98
0123	DENTAL INSURANCE		2000246	0027	DentalInsJuly19	07/31/19	05	001	2540	253	0000	000000	001	00	000		171.96
0124	DENTAL INSURANCE		2000246	0028	DentalInsJuly19	07/31/19	05	001	2700	253	0000	000000	015	00	000		845.80
0125	DENTAL INSURANCE		2000246	0029	DentalInsJuly19	07/31/19	05	001	2810	253	0000	000000	000	00	000		128.96
0126	DENTAL INSURANCE		2000246	0030	DentalInsJuly19	07/31/19	05	001	2821	253	0000	000000	000	00	000		85.98
0127	DENTAL INSURANCE		2000246	0031	DentalInsJuly19	07/31/19	05	001	2829	253	0000	000000	000	00	000		641.35
0128	DENTAL INSURANCE		2000246	0032	DentalInsJuly19	07/31/19	05	001	2840	253	0000	000000	000	00	000		39.49
0129	DENTAL INSURANCE		2000246	0033	DentalInsJuly19	07/31/19	05	001	4590	243	0000	000000	000	00	000		95.53
0130	DENTAL INSURANCE		2000246	0034	DentalInsJuly19	07/31/19	05	006	3110	253	0000	000000	002	00	000		85.98
0131	DENTAL INSURANCE		2000246	0035	DentalInsJuly19	07/31/19	05	006	3120	253	0000	000000	002	00	000		859.80
0132	VISION INSURANCE		2000247	0001	VisionInsJuly19	07/31/19	05	001	1110	244	0000	000000	006	00	000		369.60
0133	VISION INSURANCE		2000247	0002	VisionInsJuly19	07/31/19	05	001	1110	244	0000	000000	008	00	000		430.35
0134	VISION INSURANCE		2000247	0003	VisionInsJuly19	07/31/19	05	001	1120	244	0000	000000	003	00	000		520.39
0135	VISION INSURANCE		2000247	0004	VisionInsJuly19	07/31/19	05	001	1130	244	0000	000000	002	00	000		386.20
0136	VISION INSURANCE		2000247	0005	VisionInsJuly19	07/31/19	05	001	1231	244	0000	000000	006	00	000		302.70
0137	VISION INSURANCE		2000247	0006	VisionInsJuly19	07/31/19	05	001	1241	244	0000	000000	002	00	000		167.47
0138	VISION INSURANCE		2000247	0007	VisionInsJuly19	07/31/19	05	001	1280	244	0000	000000	006	00	000		114.90
0139	VIISON INSURANCE		2000247	0008	VisionInsJuly19	07/31/19	05	001	2120	244	0000	000000	002	00	000		116.32
0140	VISION INSURANCE		2000247	0009	VisionInsJuly19	07/31/19	05	001	2173	244	0000	000000	006	00	000		53.32
0141	VISION INSURANCE		2000247	0010	VisionInsJuly19	07/31/19	05	001	2211	244	0000	000000	000	00	000		28.18
0142	VISION INSURANCE		2000247	0011	VisionInsJuly19	07/31/19	05	001	2222	254	0000	000000	006	00	000		26.66
0143	VISION INSURANCE		2000247	0012	VisionInsJuly19	07/31/19	05	001	2222	254	0000	000000	003	00	000		43.23
0144	VISION INSURANCE		2000247	0013	VisionInsJuly19	07/31/19	05	001	2290	254	0000	000000	000	00	000		45.07
0145	VISION INSURANCE		2000247	0014	VisionInsJuly19	07/31/19	05	001	2411	254	0000	000000	001	00	000		26.66
0146	VISION INSURANCE		2000247	0015	VisionInsJuly19	07/31/19	05	001	2413	254	0000	000000	000	00	000		8.26
0147	VISION INSURANCE		2000247	0016	VisionInsJuly19	07/31/19	05	001	2416	244	0000	000000	000	00	000		16.57
0148	VISION INSURANCE		2000247	0017	VisionInsJuly19	07/31/19	05	001	2421	244	0000	000000	002	00	000		53.32
0149	VISION INSURANCE		2000247	0018	VisionInsJuly19	07/31/19	05	001	2421	254	0000	000000	002	00	000		8.26
0150	VISION INSURANCE		2000247	0019	VisionInsJuly19	07/31/19	05	001	2421	244	0000	000000	003	00	000		51.80
0151	VISION INSURANCE		2000247	0020	VisionInsJuly19	07/31/19	05	001	2421	254	0000	000000	006	00	000		16.57
0152	VISION INSURANCE		2000247	0021	VisionInsJuly19	07/31/19	05	001	2421	254	0000	000000	008	00	000		16.57
0153	VISION INSURANCE		2000247	0022	VisionInsJuly19	07/31/19	05	001	2421	254	0000	000000	003	00	000		8.26
0154	VISION INSURANCE		2000247	0023	VisionInsJuly19	07/31/19	05	001	2421	244	0000	000000	006	00	000		26.66
0155	VISION INSURANCE		2000247	0024	VisionInsJuly19	07/31/19	05	001	2421	244	0000	000000	008	00	000		26.66
0156	VISION INSURANCE		2000247	0025	VisionInsJuly19	07/31/19	05	001	2540	254	0000	000000	001	00	000		43.23

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0001 ADDRESS VERIFICATION SERV	2000079 0001 0005398	07/04/19 05 001 2415 415 0000 000000 000 00 001	127.00
		Check total:	\$127.00

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

Check: 074100 Type: W Date: 07/11/19 Vendor: KARCHER TRUCKING						Vendor#: 007677 Stat/Date: RECONCILED:07/31/19 Bank:												
0001	BLANKET PO - MAINTENANCE		2000014	0009	0005656	07/01/19	05	001	2730	571	0000	000000	000	00	015		818.60	
																Check total:	\$818.60	
Check: 074109 Type: W Date: 07/11/19 Vendor: KBZ ELECTRIC INC						Vendor#: 001112 Stat/Date: RECONCILED:07/31/19 Bank:												
0001	BLANKET PO - MAINTENANCE		2000014	0011	SVI12579	07/01/19	05	001	2720	423	0000	000000	000	00	001		855.00	
																Check total:	\$855.00	
Check: 074101 Type: W Date: 07/11/19 Vendor: KELLER AUTO PARTS, INC.						Vendor#: 000346 Stat/Date: RECONCILED:07/31/19 Bank:												
0001	BLANKET PO - TRANSPORTATI		2000015	0001	JUNE 2019 15	07/01/19	05	001	2840	581	0000	000000	000	00	009		219.20	
0002	BLANKET PO - TRANSPORTATI		2000015	0002	JUNE 2019 15	07/01/19	05	001	2840	423	0000	000000	000	00	009		9.36	
																Check total:	\$228.56	
Check: 074110 Type: W Date: 07/11/19 Vendor: KELLER AUTO PARTS, INC.						Vendor#: 000346 Stat/Date: RECONCILED:07/31/19 Bank:												
0001	BLANKET PO - MAINTENANCE		2000014	0007	0984020	07/01/19	05	001	2720	572	0000	000000	009	00	015		2.49	
0002	BLANKET PO - MAINTENANCE		2000014	0007	0984362	07/01/19	05	001	2720	572	0000	000000	009	00	015		43.10	
0003	BLANKET PO - MAINTENANCE		2000014	0004	0984854	07/01/19	05	001	2720	572	0000	000000	003	00	015		197.88	
0004	BLANKET PO - MAINTENANCE		2000014	0020	0984854	07/01/19	05	006	3120	573	0000	000000	003	00	000		14.83	
																Check total:	\$258.30	
Check: 074157 Type: B Date: 07/18/19 Vendor: KENT STATE UNIVERSITY						Vendor#: 008751 Stat/Date: RECONCILED:07/31/19 Bank:												
0001	SCHOLARSHIP - Kasidee Sin	200022		0001		07/18/19	03	008	1820		9010	000000	000				2,000.00	
																Check total:	\$2,000.00	
Check: 074210 Type: W Date: 07/31/19 Vendor: KERRI GANSHORN						Vendor#: 007971 Stat/Date:												Bank:
0001	MILEAGE Food Service		2000146	0001	Mileage 7/10/19	07/26/19	05	006	3110	433	0000	000000	002	00	000		1.86	
																Check total:	\$1.86	
Check: 074102 Type: W Date: 07/11/19 Vendor: KIMBERLY PFLEIDERER						Vendor#: 009782 Stat/Date: RECONCILED:07/31/19 Bank:												
0001	BLANKET PO - DIR FOOD SER		2000036	0001	Mileage JUN19	07/01/19	05	006	3110	433	0000	000000	002	00	000		15.31	
																Check total:	\$15.31	
Check: 074154 Type: B Date: 07/17/19 Vendor: KURT ENSMAN						Vendor#: 001258 Stat/Date:												Bank:
0001	Donald Pounder Scholar-KE	200019		0001		07/17/19	03	007	1820		9007	000000	000				500.00	
																Check total:	\$500.00	
Check: 074103 Type: W Date: 07/11/19 Vendor: KYLE BAUGHN						Vendor#: 005716 Stat/Date: RECONCILED:07/31/19 Bank:												
0001	ATHLETIC DIRECTOR		2000026	0014	MILEAGE June19	07/09/19	05	300	4590	439	900S	000000	002	00	000		345.68	
																Check total:	\$345.68	
Check: 074186 Type: W Date: 07/29/19 Vendor: LARRY'S MUSIC CENTER						Vendor#: 009460 Stat/Date:												Bank:

Date: 08/01/2019
Time: 2:36 pm

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
SAY GOODNIGHT GRACIE INC																	
0001	N19864 - SINGLE FRENCH HO		2000203	0001	0949849	07/20/19	05	300	4130	891	901S	0000000	000	00	000		110.00
0002	521670 - BUNDY CLARINET R		2000203	0002	0949849	07/20/19	05	300	4130	891	901S	0000000	000	00	000		160.00
0003	073444 - YAMAHA TROMBONER		2000203	0003	0949849	07/20/19	05	300	4130	891	901S	0000000	000	00	000		60.00
Check total:																	\$330.00
Check: 074211 Type: W Date: 07/31/19 Vendor: LEARNING A-Z																	
Vendor#: 007485 Stat/Date:																	
Bank:																	
0001	Science A-Z renewal1 clas		2000198	0001	2123514	07/19/19	05	516	1240	411	9020	0000000	003	00	000		269.86
0002	Reading A-Z Renewal3 clas		2000198	0002	2123514	07/19/19	05	516	1240	411	9020	0000000	003	00	000		890.59
0003	Raz-Kids renewal (Interme		2000198	0003	2123514	07/19/19	05	516	1230	411	9020	0000000	006	00	000		2,023.98
0004	Raz-Kids Renewal (Primary		2000198	0004	2123514	07/19/19	05	516	1230	411	9020	0000000	008	00	000		2,023.99
Check total:																	\$5,208.42
Check: 074133 Type: W Date: 07/16/19 Vendor: LIBERTY MILL INC.																	
Vendor#: 004344 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	BLANKET PO - MAINTENANCE		2000014	0009	00012224	07/01/19	05	001	2730	571	0000	0000000	000	00	015		70.97
Check total:																	\$70.97
Check: 074111 Type: W Date: 07/11/19 Vendor: LUCINDA GLEW																	
Vendor#: 007039 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	MS TEAM CONFERENCE		1901291	0001	ASCD Conf 2	07/01/19	05	572	1270	411	9919	0000000	003	00	000		564.94
Check total:																	\$564.94
Check: 074212 Type: W Date: 07/31/19 Vendor: MACGILL																	
Vendor#: 007671 Stat/Date:																	
Bank:																	
0001	#15511 3/4" X 3" plasticb		2000199	0001	IN0683372	07/25/19	05	001	2134	514	0000	0000000	002	00	040		108.00
0002	#8600 2" X4" X-large plas		2000199	0002	IN0683372	07/25/19	05	001	2134	514	0000	0000000	000	00	040		15.96
0003	#15657 2" X 5 yd Economy		2000199	0003	IN0683372	07/25/19	05	001	2134	514	0000	0000000	002	00	040		12.00
0004	#15675 medium non-steril		2000199	0004	IN0683372	07/25/19	05	001	2134	514	0000	0000000	002	00	040		18.49
0005	#80303 economy 3" cotton		2000199	0005	IN0683372	07/25/19	05	001	2134	514	0000	0000000	002	00	040		7.08
0006	#1630 economy tripleantib		2000199	0006	IN0683372	07/25/19	05	001	2134	514	0000	0000000	002	00	040		15.00
0007	#20404 economy storage b		2000199	0007	IN0683372	07/25/19	05	001	2134	514	0000	0000000	002	00	040		23.10
0008	#20507 economy storage b		2000199	0008	IN0683372	07/25/19	05	001	2134	514	0000	0000000	002	00	040		25.44
0009	#75134 Refresh Eye Drops,		2000199	0009	IN0683372	07/25/19	05	001	2134	514	0000	0000000	003	00	040		14.25
0010	#4314 Bausch & Lomb soft		2000199	0010	IN0683372	07/25/19	05	001	2134	514	0000	0000000	003	00	040		9.50
0011	#1650 Vaseline (3 1/4 oz		2000199	0011	IN0683372	07/25/19	05	001	2134	514	0000	0000000	003	00	040		7.92
0012	#1218 Isopropyl alcohol p		2000199	0012	IN0683372	07/25/19	05	001	2134	514	0000	0000000	003	00	040		7.00
0013	#1565 Hydrogen peroxide p		2000199	0013	IN0683372	07/25/19	05	001	2134	514	0000	0000000	003	00	040		3.80
0014	#1433 first aide cream (1		2000199	0014	IN0683372	07/25/19	05	001	2134	514	0000	0000000	003	00	040		6.15
0015	#18024 economy clear 5 oz		2000199	0015	IN0683372	07/25/19	05	001	2134	514	0000	0000000	003	00	040		58.99
0016	#15543 economy facial ti		2000199	0016	IN0683372	07/25/19	05	001	2134	514	0000	0000000	003	00	040		35.00
0017	#58035 Sporidicin disinfe		2000199	0017	IN0683372	07/25/19	05	001	2134	514	0000	0000000	003	00	040		30.45
0018	#6495 1 quart infectious		2000199	0018	IN0683372	07/25/19	05	001	2134	514	0000	0000000	003	00	040		8.07
0019	#13134 Small economy nit		2000199	0019	IN0683372	07/25/19	05	001	2134	514	0000	0000000	000	00	040		42.25
0020	#15615 Medium economy nit		2000199	0020	IN0683372	07/25/19	05	001	2134	514	0000	0000000	006	00	040		160.00
0021	#15615 Medium economy nit		2000199	0021	IN0683372	07/25/19	05	001	2134	514	0000	0000000	008	00	040		80.00
0022	#13136 Large economy nitr		2000199	0022	IN0683372	07/25/19	05	001	2134	514	0000	0000000	008	00	040		42.25
0023	#963912 12 oz Purell adv		2000199	0023	IN0683372	07/25/19	05	001	2134	514	0000	0000000	008	00	040		22.80
0024	#4006 economy compresseds		2000199	0024	IN0683372	07/25/19	05	001	2134	514	0000	0000000	008	00	040		65.60
0025	#105101 economy antisept		2000199	0025	IN0683372	07/25/19	05	001	2134	514	0000	0000000	008	00	040		7.95

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0026	#4042 economy non-steril		2000199	0026	IN0683372	07/25/19	05	001	2134	514	0000	000000	006	00	040		24.96
0027	#1571 Orajel 1/3 ox tube		2000199	0027	IN0683372	07/25/19	05	001	2134	514	0000	000000	006	00	040		23.76
0028	#1357 Callergy clear 6 o		2000199	0028	IN0683372	07/25/19	05	001	2134	514	0000	000000	006	00	040		25.20
0029	#18140 SureTemp probe cov		2000199	0029	IN0683372	07/25/19	05	001	2134	514	0000	000000	006	00	040		159.96
Check total:																	\$1,060.93
Check: 074168 Type: W Date: 07/18/19 Vendor: MAXIM HEALTHCARE SERVICES, INC Vendor#: 009626 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	NURSING SERVICES - FY20		2000192	0001	W9223595	07/11/19	05	001	1244	413	0000	000000	000	00	018		1,427.28
Check total:																	\$1,427.28
Check: 074213 Type: W Date: 07/31/19 Vendor: MICHELLE TALBOTT Vendor#: 009212 Stat/Date: Bank:																	
0001	College Classes 2019/20		2000218	0001	TuitionReimburs	07/26/19	05	001	1110	231	0000	000000	008	00	000		600.00
Check total:																	\$600.00
Check: 074169 Type: W Date: 07/18/19 Vendor: MKC ARCHITECTS Vendor#: 003522 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	NEW BUS GARAGE / ATHLETIC		2000155	0001	17-049 12	07/09/19	05	003	5300	620	0000	000000	010	00	000		850.00
Check total:																	\$850.00
Check: 074090 Type: W Date: 07/09/19 Vendor: MT BUSINESS TECHNOLOGIES, INC. Vendor#: 000270 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	Printer Copies		2000045	0001	IN173968	07/03/19	05	001	1130	511	0000	180000	002	16	000		250.29
0002	Printer Copies		2000045	0002	IN173968	07/03/19	05	001	1120	511	0000	180000	003	16	000		250.29
0003	Printer Copies		2000045	0003	IN173968	07/03/19	05	001	1110	511	0000	000000	008	16	000		250.29
0004	Printer Copies		2000045	0004	IN173968	07/03/19	05	001	1110	511	0000	000000	006	16	000		250.29
0005	Printer Copies		2000045	0005	IN173968	07/03/19	05	001	2510	512	0000	000000	000	00	020		250.31
Check total:																	\$1,251.47
Check: 074112 Type: W Date: 07/11/19 Vendor: MT BUSINESS TECHNOLOGIES, INC. Vendor#: 000270 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	Printer Copies		2000045	0001	IN176363	07/09/19	05	001	1130	511	0000	180000	002	16	000		5.81
0002	Printer Copies		2000045	0002	IN176363	07/09/19	05	001	1120	511	0000	180000	003	16	000		5.81
0003	Printer Copies		2000045	0003	IN176363	07/09/19	05	001	1110	511	0000	000000	008	16	000		5.81
0004	Printer Copies		2000045	0004	IN176363	07/09/19	05	001	1110	511	0000	000000	006	16	000		5.81
0005	Printer Copies		2000045	0005	IN176363	07/09/19	05	001	2510	512	0000	000000	000	00	020		5.83
Check total:																	\$29.07
Check: 074201 Type: W Date: 07/31/19 Vendor: NASSP Vendor#: 006155 Stat/Date: Bank:																	
0001	NHS/NASSP AFFILIATION FOR		2000090	0001	9001174040	07/01/19	05	200	4141	891	922S	000000	002	00	000		385.00
Check total:																	\$385.00
Check: 074091 Type: W Date: 07/09/19 Vendor: NCOCC Vendor#: 000529 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	FIELD TECH		2000109	0001	RCV49544	07/01/19	05	001	2290	423	0000	000000	000	00	026		16,684.01
0002	FISCAL Services		2000110	0001	RCV49514	07/01/19	05	001	2930	416	0000	000000	099	16	000		3,052.00
0003	SIS Fees		2000110	0002	RCV49514	07/01/19	05	001	2930	416	0000	000000	099	16	000		6,874.00
0004	EDUCATIONAL SUPPORT Fee		2000110	0003	RCV49514	07/01/19	05	001	2930	416	0000	000000	099	16	000		6,104.00
0005	INFOHIO Fee		2000110	0004	RCV49514	07/01/19	05	001	2930	416	0000	000000	099	16	000		2,616.00

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Check: 074117 Type: W Date: 07/16/19 Vendor: OHIO.NET Vendor#: 008538 Stat/Date: RECONCILED:07/31/19 Bank:

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0001	DIRECT DIAL/VOIP CHGS		2000007	0001	0443006913	7/19	07/15/19	05	001	2421	441	0000	000000	000	00	099	359.48
																	Check total: \$359.48
Check: 074171 Type: W Date: 07/18/19 Vendor: ONTARIO WORKWELL							Vendor#: 008030 Stat/Date: RECONCILED:07/31/19 Bank:										
0001	BUS DRIVER T8 PHYSICALS		2000140	0001	July 01, 2019		07/01/19	05	001	2829	413	0000	000000	000	00	009	1,265.00
																	Check total: \$1,265.00
Check: 074160 Type: W Date: 07/18/19 Vendor: PAULA PRINCE							Vendor#: 009625 Stat/Date: RECONCILED:07/31/19 Bank:										
0001	2019/2020 COLLEGE		2000193	0001	TuitionReimburs		07/11/19	05	001	1110	231	0000	000000	008	00	000	507.00
																	Check total: \$507.00
Check: 074137 Type: W Date: 07/16/19 Vendor: PAYSCH00LS							Vendor#: 008420 Stat/Date: RECONCILED:07/31/19 Bank:										
0001	QuikApps Annual Agreement		2000161	0001	0223823		07/01/19	05	006	3120	423	0000	000000	002	00	000	358.75
0002	QuikApps Annual Agreement		2000161	0002	0223823		07/01/19	05	006	3120	423	0000	000000	003	00	000	358.75
0003	QuikApps Annual Agreement		2000161	0003	0223823		07/01/19	05	006	3120	423	0000	000000	008	00	000	358.75
0004	QuikApps Annual Agreement		2000161	0004	0223823		07/01/19	05	006	3120	423	0000	000000	006	00	000	358.75
0005	PAYSCH00LS ADMIN ANNUALAG		2000161	0005	0223823		07/01/19	05	006	3120	423	0000	000000	002	00	000	148.75
0006	PAYSCH00LS ADMIN ANNUALAG		2000161	0006	0223823		07/01/19	05	006	3120	423	0000	000000	003	00	000	148.75
0007	PAYSCH00LS ADMIN ANNUALAG		2000161	0007	0223823		07/01/19	05	006	3120	423	0000	000000	008	00	000	148.75
0008	PAYSCH00LS ADMIN ANNUALAG		2000161	0008	0223823		07/01/19	05	006	3120	423	0000	000000	006	00	000	148.75
0009	QuikLunch - Site MgrWorks		2000161	0009	0223823		07/01/19	05	006	3120	423	0000	000000	002	00	000	210.00
0010	QuikLunch - Site MgrWorks		2000161	0010	0223823		07/01/19	05	006	3120	423	0000	000000	003	00	000	210.00
0011	QuikLunch - Site MgrWorks		2000161	0011	0223823		07/01/19	05	006	3120	423	0000	000000	008	00	000	210.00
0012	QuikLunch - Site MgrWorks		2000161	0012	0223823		07/01/19	05	006	3120	423	0000	000000	006	00	000	210.00
0013	QuikLunch POS Terminal -A		2000161	0013	0223823		07/01/19	05	006	3120	423	0000	000000	002	00	000	150.00
0014	QuikLunch POS Terminal -A		2000161	0014	0223823		07/01/19	05	006	3120	423	0000	000000	003	00	000	150.00
0015	QuikLunch POS Terminal -A		2000161	0015	0223823		07/01/19	05	006	3120	423	0000	000000	008	00	000	150.00
0016	QuikLunch POS Terminal -A		2000161	0016	0223823		07/01/19	05	006	3120	423	0000	000000	006	00	000	150.00
0017	iCOUNT/Batt/Scan - Annual		2000161	0017	0223823		07/01/19	05	006	3120	423	0000	000000	008	00	000	135.00
0018	iCOUNT/Batt/Scan - Annual		2000161	0018	0223823		07/01/19	05	006	3120	423	0000	000000	006	00	000	135.00
0019	Symbol Scanner AnnualAgre		2000161	0019	0223823		07/01/19	05	006	3120	423	0000	000000	006	00	000	90.00
0020	TekVision Computer - Annu		2000161	0020	0223823		07/01/19	05	006	3120	423	0000	000000	002	00	000	360.00
0021	TekVision Computer - Annu		2000161	0021	0223823		07/01/19	05	006	3120	423	0000	000000	003	00	000	360.00
0022	TekVision Computer - Annu		2000161	0022	0223823		07/01/19	05	006	3120	423	0000	000000	008	00	000	360.00
0023	TekVision Computer - Annu		2000161	0023	0223823		07/01/19	05	006	3120	423	0000	000000	006	00	000	360.00
0024	Genovation 905 Pin Pad -A		2000161	0024	0223823		07/01/19	05	006	3120	423	0000	000000	002	00	000	70.00
0025	Genovation 905 Pin Pad -A		2000161	0025	0223823		07/01/19	05	006	3120	423	0000	000000	003	00	000	70.00
0026	Genovation 905 Pin Pad -A		2000161	0026	0223823		07/01/19	05	006	3120	423	0000	000000	008	00	000	70.00
0027	Genovation 905 Pin Pad -A		2000161	0027	0223823		07/01/19	05	006	3120	423	0000	000000	006	00	000	105.00
0028	USAS Annual Agreement -Di		2000161	0028	0223823		07/01/19	05	001	2990	516	0000	000000	000	00	036	225.00
0029	HS - USAS Annual Agreemen		2000161	0029	0223823		07/01/19	05	001	2421	516	0000	000000	002	00	002	65.00
0030	MS - USAS Annual Agreemen		2000161	0030	0223823		07/01/19	05	001	2421	516	0000	000000	003	00	003	65.00
0031	MS - USAS Annual Agreemen		2000161	0031	0223823		07/01/19	05	001	2421	516	0000	000000	008	00	008	65.00
0032	MS - USAS Annual Agreemen		2000161	0032	0223823		07/01/19	05	001	2421	516	0000	000000	006	00	006	65.00
																	Check total: \$6,070.00
Check: 074215 Type: W Date: 07/31/19 Vendor: PEARSON EDUCATION INC.							Vendor#: 008023 Stat/Date: Bank:										

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	RDG11 RDRS & WRTRS NTBK G		2000135	0001	4025878676	07/18/19	05	401	3260	511	9020	000000	000	00	000		99.76
0002	RDG11 RDRS & WRTRS NTBK G		2000135	0002	4025878676	07/18/19	05	401	3260	511	9020	000000	000	00	000		112.23
0003	RDG11 RDRS & WRTRS NTBK G		2000135	0003	4025878676	07/18/19	05	401	3260	511	9020	000000	000	00	000		24.94
0004	RDG11 REDR & WRTRS NTBK G		2000135	0004	4025878676	07/18/19	05	401	3260	511	9020	000000	000	00	000		124.70
0005	RDG11 RDRS & WRTRS NTBK G		2000135	0005	4025878676	07/18/19	05	401	3260	511	9020	000000	000	00	000		149.64
0006	Shipping and Handling		2000135	0006	4025878676	07/18/19	05	401	3260	511	9020	000000	000	00	000		35.79
																Check total:	\$547.06
Check: 074199 Type: W Date: 07/29/19 Vendor: PIONEER MANUFACTURING COMPANY Vendor#: 000453 Stat/Date: Bank:																	
					PIONEER ATHLETICS												
0001	BLANKET PO - MAINTENANCE		2000014	0009	GA4465INV725788	07/18/19	05	001	2730	571	0000	000000	000	00	015		50.00
																Check total:	\$50.00
Check: 074138 Type: W Date: 07/16/19 Vendor: PROJECT LEAD THE WAY, INC Vendor#: 009816 Stat/Date: VOID: 07/29/19 Bank:																	
0001	Participation Fee		2000131	0001	0176083	07/01/19	05	001	1120	525	0000	000000	003	00	000		750.00
0002	Registration		2000132	0001	0188765	07/01/19	05	001	1120	411	0000	000000	003	00	201		1,200.00
																Check total:	\$1,950.00
Check: 074202 Type: W Date: 07/31/19 Vendor: PROJECT LEAD THE WAY, INC Vendor#: 009816 Stat/Date: Bank:																	
0001	Participation Fee		2000131	0001	0176083-	07/01/19	05	001	1120	525	0000	000000	003	00	000		750.00
																Check total:	\$750.00
Check: 074113 Type: W Date: 07/11/19 Vendor: RACHEL GANGWER Vendor#: 001064 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	MS TEAM CONFERENCE		1901291	0001	1901291	07/01/19	05	572	1270	411	9919	000000	003	00	000		1,020.86
																Check total:	\$1,020.86
Check: 074216 Type: W Date: 07/31/19 Vendor: RACHEL GANGWER Vendor#: 001064 Stat/Date: Bank:																	
0001	BLANKET PO - CERTIFIEDTRA		2000027	0002	Jennings Math	07/18/19	05	001	1120	439	0000	000000	003	00	035		116.72
																Check total:	\$116.72
Check: 074217 Type: W Date: 07/31/19 Vendor: REALLY GOOD STUFF Vendor#: 006182 Stat/Date: Bank:																	
0001	Spiral Draw + Write Journ		2000137	0001	6960161	07/19/19	05	401	3260	511	9020	000000	000	00	000		59.98
0002	Softcover My 2nd Grade Jo		2000137	0002	6960161	07/19/19	05	401	3260	511	9020	000000	000	00	000		28.99
0003	Softcover My 1st Grade Jo		2000137	0003	6960161	07/19/19	05	401	3260	511	9020	000000	000	00	000		28.99
0004	Shipping and Handling		2000137	0004	6960161	07/19/19	05	401	3260	511	9020	000000	000	00	000		14.95
																Check total:	\$132.91
Check: 074139 Type: W Date: 07/16/19 Vendor: RENHILL GROUP, INC. Vendor#: 009523 Stat/Date: RECONCILED:07/31/19 Bank:																	
					RENHILL HOLDINGS, INC.												
0001	Bus Contract-Aides FY20		2000138	0003	9043140	07/12/19	05	001	2821	411	0000	000000	000	00	018		203.70
																Check total:	\$203.70
Check: 074218 Type: W Date: 07/31/19 Vendor: RENHILL GROUP, INC. Vendor#: 009523 Stat/Date: Bank:																	
					RENHILL HOLDINGS, INC.												
0001	Bus Contract-Aides FY20		2000138	0003	9043185	07/26/19	05	001	2821	411	0000	000000	000	00	018		20.37

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Check total:																	\$20.37
Check: 074140 Type: W Date: 07/16/19 Vendor: RESERVE ACCOUNT Vendor#: 005326 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	REFILL CENTRAL OFFICE POS		2000141	0001	MeterRefill7/19	07/16/19	05	001	2930	443	0000	0000000	000	00	001		2,000.00
Check total:																	\$2,000.00
Check: 074092 Type: W Date: 07/09/19 Vendor: ROCK SOLID MEDIA LLC Vendor#: 008040 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	COMMUNITY RELATIONS ANDMA		2000038	0001	0001134	07/01/19	05	001	2412	419	0000	0000000	000	00	020		2,000.00
Check total:																	\$2,000.00
Check: 074172 Type: W Date: 07/18/19 Vendor: RUMPKE CONSOLIDATED CO. Vendor#: 000345 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	GARBAGE & TRASH SERVICES		2000010	0001	1635576	07/15/19	05	001	2790	422	0000	0000000	000	00	015		62.99
0002	GARBAGE & TRASH SERVICES		2000010	0001	1635577	07/15/19	05	001	2790	422	0000	0000000	000	00	015		168.35
Check total:																	\$231.34
Check: 074156 Type: B Date: 07/17/19 Vendor: SARI CONNER Vendor#: 001260 Stat/Date: Bank:																	
0001	MaggieMalloyXCSchol-SariC	200021		0001		07/17/19	03	300	1820		900S	0000000	000				500.00
Check total:																	\$500.00
Check: 913514 Type: M Date: 07/03/19 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - 690 (BRDDIS)		2000114	0001	SERSP/Up070519	07/03/19	05	001	2290	221	0000	0000000	000	00	000		251.98
0002	SERS - 690 (BRDDIS)		2000114	0002	SERSP/Up070519	07/03/19	05	001	2510	221	0000	0000000	001	00	000		382.88
0003	SERS - 690 (BRDDIS)		2000114	0003	SERSP/Up070519	07/03/19	05	001	2810	221	0000	0000000	000	00	000		231.45
0004	SERS - 690 (BRDDIS)		2000114	0004	SERSP/Up070519	07/03/19	05	006	3110	221	0000	0000000	002	00	000		49.71
0005	SERS - 690 (BRDDIS)		2000114	0005	SERSP/Up070519	07/03/19	05	006	3110	221	0000	0000000	003	00	000		49.71
0006	SERS - 690 (BRDDIS)		2000114	0006	SERSP/Up070519	07/03/19	05	006	3110	221	0000	0000000	006	00	000		49.71
0007	SERS - 690 (BRDDIS)		2000114	0007	SERSP/Up070519	07/03/19	05	006	3110	221	0000	0000000	008	00	000		49.72
Check total:																	\$1,065.16
Check: 913518 Type: M Date: 07/03/19 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	BD. SHARE, NON-CERTIFIED		2000119	0001	SERSFound0719	07/03/19	05	516	1230	221	9019	0000000	008	00	000		135.68
0002	BD. SHARE, NON-CERTIFIED		2000119	0002	SERSFound0719	07/03/19	05	006	3110	221	0000	0000000	002	00	000		253.08
0003	BD. SHARE, NON-CERTIFIED		2000119	0003	SERSFound0719	07/03/19	05	006	3120	221	0000	0000000	002	00	000		1,458.40
0004	BD. SHARE, NON-CERTIFIED		2000119	0004	SERSFound0719	07/03/19	05	001	1110	221	0000	0000000	006	00	000		571.80
0005	BD. SHARE, NON-CERTIFIED		2000119	0005	SERSFound0719	07/03/19	05	001	1110	221	0000	0000000	008	00	000		321.42
0006	BD. SHARE, NON-CERTIFIED		2000119	0006	SERSFound0719	07/03/19	05	001	1120	221	0000	0000000	003	00	000		320.36
0007	BD. SHARE, NON-CERTIFIED		2000119	0007	SERSFound0719	07/03/19	05	001	1280	221	0000	0000000	006	00	000		310.64
0008	BD. SHARE, NON-CERTIFIED		2000119	0008	SERSFound0719	07/03/19	05	001	2120	221	0000	0000000	002	00	000		347.23
0009	BD. SHARE, NON-CERTIFIED		2000119	0009	SERSFound0719	07/03/19	05	001	2222	221	0000	0000000	002	00	000		594.03
0010	BD. SHARE, NON-CERTIFIED		2000119	0010	SERSFound0719	07/03/19	05	001	2290	221	0000	0000000	000	00	000		1,028.70
0011	BD. SHARE, NON-CERTIFIED		2000119	0011	SERSFound0719	07/03/19	05	001	2310	221	0000	0000000	001	00	000		50.67
0012	BD. SHARE, NON-CERTIFIED		2000119	0012	SERSFound0719	07/03/19	05	001	2411	221	0000	0000000	001	00	000		1,680.91
0013	BD. SHARE, NON-CERTIFIED		2000119	0013	SERSFound0719	07/03/19	05	001	2510	221	0000	0000000	001	00	000		1,315.91
0014	BD. SHARE, NON-CERTIFIED		2000119	0014	SERSFound0719	07/03/19	05	001	2700	221	0000	0000000	015	00	000		3,544.30
0015	BD. SHARE, NON-CERTIFIED		2000119	0015	SERSFound0719	07/03/19	05	001	2810	221	0000	0000000	000	00	000		519.72

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0016	BD. SHARE, NON-CERTIFIED		2000119	0016	SERSFound0719	07/03/19	05	001	2821	221	0000	000000	000	00	000		282.00
0017	BD. SHARE, NON-CERTIFIED		2000119	0017	SERSFound0719	07/03/19	05	001	2829	221	0000	000000	000	00	000		2,245.84
0018	BD. SHARE, NON-CERTIFIED		2000119	0018	SERSFound0719	07/03/19	05	001	2840	221	0000	000000	000	00	000		279.04
0019	BD. SHARE, NON-CERTIFIED		2000119	0019	SERSFound0719	07/03/19	05	001	2990	221	0000	000000	006	00	000		115.27
Check total:																	\$15,375.00
Check: 913525 Type: M Date: 07/17/19 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - 690 (BRDDIS)		2000181	0001	SERSP/Up071919	07/17/19	05	001	2290	221	0000	000000	000	00	000		251.98
0002	SERS - 690 (BRDDIS)		2000181	0002	SERSP/Up071919	07/17/19	05	001	2510	221	0000	000000	001	00	000		381.62
0003	SERS - 690 (BRDDIS)		2000181	0003	SERSP/Up071919	07/17/19	05	001	2810	221	0000	000000	000	00	000		231.44
0004	SERS - 690 (BRDDIS)		2000181	0004	SERSP/Up071919	07/17/19	05	006	3110	221	0000	000000	002	00	000		49.71
0005	SERS - 690 (BRDDIS)		2000181	0005	SERSP/Up071919	07/17/19	05	006	3110	221	0000	000000	003	00	000		49.71
0006	SERS - 690 (BRDDIS)		2000181	0006	SERSP/Up071919	07/17/19	05	006	3110	221	0000	000000	006	00	000		49.71
0007	SERS - 690 (BRDDIS)		2000181	0007	SERSP/Up071919	07/17/19	05	006	3110	221	0000	000000	008	00	000		49.72
Check total:																	\$1,063.89
Check: 913529 Type: M Date: 07/17/19 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	BD. SHARE, NON-CERTIFIED		2000194	0001	SERSFound2nd	07/17/19	05	516	1230	221	9019	000000	008	00	000		136.78
0002	BD. SHARE, NON-CERTIFIED		2000194	0002	SERSFound2nd	07/17/19	05	516	1230	221	9019	000000	008	00	000		1.10
0003	BD. SHARE, NON-CERTIFIED		2000194	0003	SERSFound2nd	07/17/19	05	006	3110	221	0000	000000	002	00	000		255.14
0004	BD. SHARE, NON-CERTIFIED		2000194	0004	SERSFound2nd	07/17/19	05	006	3110	221	0000	000000	002	00	000		2.06
0005	BD. SHARE, NON-CERTIFIED		2000194	0005	SERSFound2nd	07/17/19	05	006	3120	221	0000	000000	002	00	000		1,470.26
0006	BD. SHARE, NON-CERTIFIED		2000194	0006	SERSFound2nd	07/17/19	05	006	3120	221	0000	000000	002	00	000		11.86
0007	BD. SHARE, NON-CERTIFIED		2000194	0007	SERSFound2nd	07/17/19	05	001	1110	221	0000	000000	006	00	000		576.44
0008	BD. SHARE, NON-CERTIFIED		2000194	0008	SERSFound2nd	07/17/19	05	001	1110	221	0000	000000	006	00	000		4.64
0009	BD. SHARE, NON-CERTIFIED		2000194	0009	SERSFound2nd	07/17/19	05	001	1110	221	0000	000000	008	00	000		324.03
0010	BD. SHARE, NON-CERTIFIED		2000194	0010	SERSFound2nd	07/17/19	05	001	1110	221	0000	000000	008	00	000		2.61
0011	BD. SHARE, NON-CERTIFIED		2000194	0011	SERSFound2nd	07/17/19	05	001	1120	221	0000	000000	003	00	000		322.96
0012	BD. SHARE, NON-CERTIFIED		2000194	0012	SERSFound2nd	07/17/19	05	001	1120	221	0000	000000	003	00	000		2.60
0013	BD. SHARE, NON-CERTIFIED		2000194	0013	SERSFound2nd	07/17/19	05	001	1280	221	0000	000000	006	00	000		313.17
0014	BD. SHARE, NON-CERTIFIED		2000194	0014	SERSFound2nd	07/17/19	05	001	1280	221	0000	000000	006	00	000		2.53
0015	BD. SHARE, NON-CERTIFIED		2000194	0015	SERSFound2nd	07/17/19	05	001	2120	221	0000	000000	002	00	000		350.05
0016	BD. SHARE, NON-CERTIFIED		2000194	0016	SERSFound2nd	07/17/19	05	001	2120	221	0000	000000	002	00	000		2.82
0017	BD. SHARE, NON-CERTIFIED		2000194	0017	SERSFound2nd	07/17/19	05	001	2222	221	0000	000000	002	00	000		598.85
0018	BD. SHARE, NON-CERTIFIED		2000194	0018	SERSFound2nd	07/17/19	05	001	2222	221	0000	000000	002	00	000		4.82
0019	BD. SHARE, NON-CERTIFIED		2000194	0019	SERSFound2nd	07/17/19	05	001	2290	221	0000	000000	000	00	000		1,037.06
0020	BD. SHARE, NON-CERTIFIED		2000194	0020	SERSFound2nd	07/17/19	05	001	2290	221	0000	000000	000	00	000		8.36
0021	BD. SHARE, NON-CERTIFIED		2000194	0021	SERSFound2nd	07/17/19	05	001	2310	221	0000	000000	001	00	000		51.08
0022	BD. SHARE, NON-CERTIFIED		2000194	0022	SERSFound2nd	07/17/19	05	001	2310	221	0000	000000	001	00	000		0.41
0023	BD. SHARE, NON-CERTIFIED		2000194	0023	SERSFound2nd	07/17/19	05	001	2411	221	0000	000000	001	00	000		1,694.58
0024	BD. SHARE, NON-CERTIFIED		2000194	0024	SERSFound2nd	07/17/19	05	001	2411	221	0000	000000	001	00	000		13.67
0025	BD. SHARE, NON-CERTIFIED		2000194	0025	SERSFound2nd	07/17/19	05	001	2510	221	0000	000000	001	00	000		1,326.60
0026	BD. SHARE, NON-CERTIFIED		2000194	0026	SERSFound2nd	07/17/19	05	001	2510	221	0000	000000	001	00	000		10.69
0027	BD. SHARE, NON-CERTIFIED		2000194	0027	SERSFound2nd	07/17/19	05	001	2700	221	0000	000000	015	00	000		3,573.12
0028	BD. SHARE, NON-CERTIFIED		2000194	0028	SERSFound2nd	07/17/19	05	001	2700	221	0000	000000	015	00	000		28.82
0029	BD. SHARE, NON-CERTIFIED		2000194	0029	SERSFound2nd	07/17/19	05	001	2810	221	0000	000000	000	00	000		523.94
0030	BD. SHARE, NON-CERTIFIED		2000194	0030	SERSFound2nd	07/17/19	05	001	2810	221	0000	000000	000	00	000		4.22
0031	BD. SHARE, NON-CERTIFIED		2000194	0031	SERSFound2nd	07/17/19	05	001	2821	221	0000	000000	000	00	000		284.34
0032	BD. SHARE, NON-CERTIFIED		2000194	0032	SERSFound2nd	07/17/19	05	001	2821	221	0000	000000	000	00	000		2.34

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0033	BD. SHARE, NON-CERTIFIED		2000194	0033	SERSFound2nd	07/17/19	05	001	2829	221	0000	0000000	000	00	000		2,264.09
0034	BD. SHARE, NON-CERTIFIED		2000194	0034	SERSFound2nd	07/17/19	05	001	2829	221	0000	0000000	000	00	000		18.25
0035	BD. SHARE, NON-CERTIFIED		2000194	0035	SERSFound2nd	07/17/19	05	001	2840	221	0000	0000000	000	00	000		281.30
0036	BD. SHARE, NON-CERTIFIED		2000194	0036	SERSFound2nd	07/17/19	05	001	2840	221	0000	0000000	000	00	000		2.26
0037	BD. SHARE, NON-CERTIFIED		2000194	0037	SERSFound2nd	07/17/19	05	001	2990	221	0000	0000000	006	00	000		116.21
0038	BD. SHARE, NON-CERTIFIED		2000194	0038	SERSFound2nd	07/17/19	05	001	2990	221	0000	0000000	006	00	000		0.94
															Check total:		\$15,625.00
Check: 913531 Type: M Date: 07/24/19 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
					SYSTEM OF OHIO												
0001	SERS - Renhill K-6 - Actu		2000229	0001	RenhillSERS0726	07/24/19	05	001	1230	221	0000	0000000	000	00	000		2.46
															Check total:		\$2.46
Check: 074141 Type: W Date: 07/16/19 Vendor: SCOOTPAD CORPORATION Vendor#: 009807 Stat/Date: Bank:																	
0001	Annual renewal - suppleme		2000077	0001	INV3769	07/16/19	05	001	1110	519	0000	0000000	008	00	026		3,216.56
															Check total:		\$3,216.56
Check: 074093 Type: W Date: 07/09/19 Vendor: SENECA COUNTY AGENCY TRANSPORT Vendor#: 009887 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	Transportation Expense		2000051	0001	0006155	07/02/19	05	001	2821	481	0000	0000000	000	00	009		623.00
															Check total:		\$623.00
Check: 074179 Type: W Date: 07/25/19 Vendor: SHEAKLEY UNISERVICE INC. Vendor#: 007281 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	ANNUAL PREMIUM-WORKERS'		2000228	0001	WKUI00006156	07/01/19	05	001	2415	415	0000	0000000	000	00	001		422.00
0002	SPONSOR DUES-OHI 2019/20		2000228	0002	WKUI00006156	07/01/19	05	001	2415	415	0000	0000000	000	00	001		75.00
															Check total:		\$497.00
Check: 074114 Type: W Date: 07/11/19 Vendor: SHELLY BARTON Vendor#: 006277 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	MS TEAM CONFERENCE		1901291	0001	ASCD Conference	07/01/19	05	572	1270	411	9919	0000000	003	00	000		1,107.99
															Check total:		\$1,107.99
Check: 074080 Type: W Date: 07/03/19 Vendor: SHOWCHOIR CAMPS OF AMERICA, Vendor#: 006192 Stat/Date: RECONCILED:07/31/19 Bank:																	
					INC.												
0001	DIRECTORS & STUDENTS FEES		2000085	0001	CampRegistr2019	07/02/19	05	200	4136	891	911S	0000000	002	00	000		3,939.00
															Check total:		\$3,939.00
Check: 074142 Type: W Date: 07/16/19 Vendor: SIESEL DISTRIBUTING Vendor#: 000526 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	BLANKET PO - MAINTENANCE		2000014	0010	0106720	07/10/19	05	001	2720	572	0000	0000000	099	00	044		697.42
															Check total:		\$697.42
Check: 074219 Type: W Date: 07/31/19 Vendor: SKELTON'S INC. Vendor#: 009919 Stat/Date: Bank:																	
0001	Knives for HS kitchen		2000023	0001	0171273	07/01/19	05	006	3120	519	0000	0000000	002	00	000		36.00
0002	Knives for MS kitchen		2000023	0002	0171273	07/01/19	05	006	3120	519	0000	0000000	003	00	000		36.00
0003	Knives for IS kitchen		2000023	0003	0171273	07/01/19	05	006	3120	519	0000	0000000	008	00	000		39.84
0004	Knives for PS kitchen		2000023	0004	0171273	07/01/19	05	006	3120	519	0000	0000000	006	00	000		39.84
															Check total:		\$151.68

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

Check: 074143 Type: W Date: 07/16/19 Vendor: SMETZ'S TIRE CENTER INC						Vendor#: 009721 Stat/Date: RECONCILED:07/31/19 Bank:											
0001	BLANKET PO - TRANSPORTATI		2000015	0002	W-380244 80523	07/08/19	05	001	2840	423	0000	000000	000	00	009		1,854.00
Check total:																	\$1,854.00
Check: 074144 Type: W Date: 07/16/19 Vendor: SMITHFOODS INC						Vendor#: 001228 Stat/Date: RECONCILED:07/31/19 Bank:											
0001	Summer Lunch Program Food		2000025	0001	June 2019	07/03/19	05	006	3120	560	9017	000000	000	00	000		490.51
Check total:																	\$490.51
Check: 074188 Type: W Date: 07/29/19 Vendor: SNYDER BROTHERS ENERGY MARKETING LLC						Vendor#: 009817 Stat/Date: Bank:											
0001	NATURAL GAS - BUS GARAGE		2000009	0001	1130216	07/22/19	05	001	2720	453	0000	000000	000	00	009		12.78
0002	NATURAL GAS - ADMIN CTR		2000009	0002	1130216	07/22/19	05	001	2720	453	0000	000000	000	00	009		3.34
0003	NATURAL GAS - MS		2000009	0003	1130216	07/22/19	05	001	2720	453	0000	000000	003	00	000		119.77
0004	NATURAL GAS - ELEM		2000009	0004	1130216	07/22/19	05	001	2720	453	0000	000000	008	00	000		28.89
0005	NATURAL GAS - FIELD HOUSE		2000009	0005	1130216	07/22/19	05	001	2720	453	0000	000000	000	00	010		6.37
0006	NATURAL GAS - STADIUM		2000009	0006	1130216	07/22/19	05	001	2720	453	0000	000000	000	00	010		48.33
0007	NATURAL GAS - MSNATURAL G		2000009	0007	1130216	07/22/19	05	001	2720	453	0000	000000	002	00	000		1,250.62
Check total:																	\$1,470.10
Check: 074189 Type: W Date: 07/29/19 Vendor: SREB						Vendor#: 009819 Stat/Date: Bank:											
0001	HSTW Travel Expenses		2000185	0001	0018817	07/24/19	05	461	1270	411	9020	000000	002	00	000		300.00
0002	HSTW Travel Expenses		2000185	0001	0018818	07/24/19	05	461	1270	411	9020	000000	002	00	000		300.00
0003	HSTW Travel Expenses		2000185	0001	0018819	07/24/19	05	461	1270	411	9020	000000	002	00	000		300.00
0004	HSTW Travel Expenses		2000185	0001	0018821	07/24/19	05	461	1270	411	9020	000000	002	00	000		300.00
Check total:																	\$1,200.00
Check: 074094 Type: W Date: 07/09/19 Vendor: STATE INDUSTRIAL PRODUCTS						Vendor#: 001234 Stat/Date: RECONCILED:07/31/19 Bank:											
0001	HEATING & COOLING CHEMICA		2000053	0001	901070757	07/01/19	05	001	2720	423	0000	000000	002	00	000		112.08
0002	HEATING & COOLING CHEMICA		2000053	0002	901070757	07/01/19	05	001	2720	423	0000	000000	003	00	000		112.08
0003	HEATING & COOLING CHEMICA		2000053	0003	901070757	07/01/19	05	001	2720	423	0000	000000	006	00	000		112.08
0004	HEATING & COOLING CHEMICA		2000053	0004	901070757	07/01/19	05	001	2720	423	0000	000000	008	00	000		112.08
Check total:																	\$448.32
Check: 913513 Type: M Date: 07/03/19 Vendor: STATE TEACHER RETIREMENT SYSTEM						Vendor#: 900002 Stat/Date: Bank:											
0001	STRS - 691 (BRDDIS)		2000113	0001	STRSP/Up070519	07/03/19	05	001	2173	211	0000	000000	006	00	000		425.67
0002	STRS - 691 (BRDDIS)		2000113	0002	STRSP/Up070519	07/03/19	05	001	2173	211	0000	000000	008	00	000		405.87
0003	STRS - 691 (BRDDIS)		2000113	0003	STRSP/Up070519	07/03/19	05	001	2211	211	0000	000000	000	00	000		559.52
0004	STRS - 691 (BRDDIS)		2000113	0004	STRSP/Up070519	07/03/19	05	001	2290	211	0000	000000	000	00	000		444.51
0005	STRS - 691 (BRDDIS)		2000113	0005	STRSP/Up070519	07/03/19	05	001	2411	211	0000	000000	001	00	000		619.68
0006	STRS - 691 (BRDDIS)		2000113	0006	STRSP/Up070519	07/03/19	05	001	2416	211	0000	000000	000	00	000		550.20
0007	STRS - 691 (BRDDIS)		2000113	0007	STRSP/Up070519	07/03/19	05	001	2421	211	0000	000000	002	00	000		961.49
0008	STRS - 691 (BRDDIS)		2000113	0008	STRSP/Up070519	07/03/19	05	001	2421	211	0000	000000	003	00	000		968.77
0009	STRS - 691 (BRDDIS)		2000113	0009	STRSP/Up070519	07/03/19	05	001	2421	211	0000	000000	006	00	000		483.08
0010	STRS - 691 (BRDDIS)		2000113	0010	STRSP/Up070519	07/03/19	05	001	2421	211	0000	000000	008	00	000		488.51
0011	STRS - 691 (BRDDIS)		2000113	0011	STRSP/Up070519	07/03/19	05	001	4590	211	0000	000000	000	00	000		463.21

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																	\$6,370.51
Check: 913517 Type: M Date: 07/03/19 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:																	
0001	BD. SHARE, CERTIFIED		2000118	0001	STRSFound0719	07/03/19	05	572	1270	211	9019	000000	003	00	000		375.96
0002	BD. SHARE, CERTIFIED		2000118	0002	STRSFound0719	07/03/19	05	572	1270	211	9019	000000	006	00	000		769.82
0003	BD. SHARE, CERTIFIED		2000118	0003	STRSFound0719	07/03/19	05	572	1270	211	9019	000000	008	00	000		623.02
0004	BD. SHARE, CERTIFIED		2000118	0004	STRSFound0719	07/03/19	05	516	1230	211	9019	000000	006	00	000		304.35
0005	BD. SHARE, CERTIFIED		2000118	0005	STRSFound0719	07/03/19	05	516	1230	211	9019	000000	008	00	000		406.40
0006	BD. SHARE, CERTIFIED		2000118	0006	STRSFound0719	07/03/19	05	516	1240	211	9019	000000	000	00	000		254.22
0007	BD. SHARE, CERTIFIED		2000118	0007	STRSFound0719	07/03/19	05	001	1110	211	0000	000000	006	00	000		7,241.94
0008	BD. SHARE, CERTIFIED		2000118	0008	STRSFound0719	07/03/19	05	001	1110	211	0000	000000	008	00	000		7,958.81
0009	BD. SHARE, CERTIFIED		2000118	0009	STRSFound0719	07/03/19	05	001	1120	211	0000	000000	003	00	000		7,332.03
0010	BD. SHARE, CERTIFIED		2000118	0010	STRSFound0719	07/03/19	05	001	1130	211	0000	000000	002	00	000		7,205.66
0011	BD. SHARE, CERTIFIED		2000118	0011	STRSFound0719	07/03/19	05	001	1231	211	0000	000000	006	00	000		3,641.46
0012	BD. SHARE, CERTIFIED		2000118	0012	STRSFound0719	07/03/19	05	001	1241	211	0000	000000	002	00	000		3,555.49
0013	BD. SHARE, CERTIFIED		2000118	0013	STRSFound0719	07/03/19	05	001	1270	211	0000	000000	002	00	000		38.58
0014	BD. SHARE, CERTIFIED		2000118	0014	STRSFound0719	07/03/19	05	001	1280	211	0000	000000	006	00	000		875.80
0015	BD. SHARE, CERTIFIED		2000118	0015	STRSFound0719	07/03/19	05	001	2120	211	0000	000000	002	00	000		2,427.27
0016	BD. SHARE, CERTIFIED		2000118	0016	STRSFound0719	07/03/19	05	001	2173	211	0000	000000	006	00	000		839.17
0017	BD. SHARE, CERTIFIED		2000118	0017	STRSFound0719	07/03/19	05	001	2211	211	0000	000000	000	00	000		594.49
0018	BD. SHARE, CERTIFIED		2000118	0018	STRSFound0719	07/03/19	05	001	2411	211	0000	000000	001	00	000		624.17
0019	BD. SHARE, CERTIFIED		2000118	0019	STRSFound0719	07/03/19	05	001	2416	211	0000	000000	000	00	000		554.18
0020	BD. SHARE, CERTIFIED		2000118	0020	STRSFound0719	07/03/19	05	001	2421	211	0000	000000	002	00	000		968.45
0021	BD. SHARE, CERTIFIED		2000118	0021	STRSFound0719	07/03/19	05	001	2421	211	0000	000000	003	00	000		944.87
0022	BD. SHARE, CERTIFIED		2000118	0022	STRSFound0719	07/03/19	05	001	2421	211	0000	000000	006	00	000		486.58
0023	BD. SHARE, CERTIFIED		2000118	0023	STRSFound0719	07/03/19	05	001	2421	211	0000	000000	008	00	000		492.05
0024	BD. SHARE, CERTIFIED		2000118	0024	STRSFound0719	07/03/19	05	001	4110	211	0000	000000	002	00	000		676.23
Check total:																	\$49,191.00
Check: 913524 Type: M Date: 07/17/19 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:																	
0001	STRS - 691 (BRDDIS)		2000180	0001	STRSP/Up071919	07/17/19	05	001	2173	211	0000	000000	006	00	000		425.67
0002	STRS - 691 (BRDDIS)		2000180	0002	STRSP/Up071919	07/17/19	05	001	2173	211	0000	000000	008	00	000		405.87
0003	STRS - 691 (BRDDIS)		2000180	0003	STRSP/Up071919	07/17/19	05	001	2211	211	0000	000000	000	00	000		559.52
0004	STRS - 691 (BRDDIS)		2000180	0004	STRSP/Up071919	07/17/19	05	001	2290	211	0000	000000	000	00	000		444.51
0005	STRS - 691 (BRDDIS)		2000180	0005	STRSP/Up071919	07/17/19	05	001	2411	211	0000	000000	001	00	000		619.68
0006	STRS - 691 (BRDDIS)		2000180	0006	STRSP/Up071919	07/17/19	05	001	2416	211	0000	000000	000	00	000		550.18
0007	STRS - 691 (BRDDIS)		2000180	0007	STRSP/Up071919	07/17/19	05	001	2421	211	0000	000000	002	00	000		961.47
0008	STRS - 691 (BRDDIS)		2000180	0008	STRSP/Up071919	07/17/19	05	001	2421	211	0000	000000	003	00	000		968.76
0009	STRS - 691 (BRDDIS)		2000180	0009	STRSP/Up071919	07/17/19	05	001	2421	211	0000	000000	006	00	000		483.07
0010	STRS - 691 (BRDDIS)		2000180	0010	STRSP/Up071919	07/17/19	05	001	2421	211	0000	000000	008	00	000		488.50
0011	STRS - 691 (BRDDIS)		2000180	0011	STRSP/Up071919	07/17/19	05	001	4590	211	0000	000000	000	00	000		463.21
Check total:																	\$6,370.44
Check: 913528 Type: M Date: 07/17/19 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:																	
0001	BD. SHARE, CERTIFIED		2000195	0001	STRSFound2nd	07/17/19	05	572	1270	211	9019	000000	003	00	000		375.96
0002	BD. SHARE, CERTIFIED		2000195	0002	STRSFound2nd	07/17/19	05	572	1270	211	9019	000000	006	00	000		769.82
0003	BD. SHARE, CERTIFIED		2000195	0003	STRSFound2nd	07/17/19	05	572	1270	211	9019	000000	008	00	000		623.02
0004	BD. SHARE, CERTIFIED		2000195	0004	STRSFound2nd	07/17/19	05	516	1230	211	9019	000000	006	00	000		304.35

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0005	BD. SHARE, CERTIFIED		2000195	0005	STRSFound2nd	07/17/19	05	516	1230	211	9019	000000	008	00	000		406.40
0006	BD. SHARE, CERTIFIED		2000195	0006	STRSFound2nd	07/17/19	05	516	1240	211	9019	000000	000	00	000		254.22
0007	BD. SHARE, CERTIFIED		2000195	0007	STRSFound2nd	07/17/19	05	001	1110	211	0000	000000	006	00	000		7,241.94
0008	BD. SHARE, CERTIFIED		2000195	0008	STRSFound2nd	07/17/19	05	001	1110	211	0000	000000	008	00	000		7,958.81
0009	BD. SHARE, CERTIFIED		2000195	0009	STRSFound2nd	07/17/19	05	001	1120	211	0000	000000	003	00	000		7,332.03
0010	BD. SHARE, CERTIFIED		2000195	0010	STRSFound2nd	07/17/19	05	001	1130	211	0000	000000	002	00	000		7,205.66
0011	BD. SHARE, CERTIFIED		2000195	0011	STRSFound2nd	07/17/19	05	001	1231	211	0000	000000	006	00	000		3,641.46
0012	BD. SHARE, CERTIFIED		2000195	0012	STRSFound2nd	07/17/19	05	001	1241	211	0000	000000	002	00	000		3,555.49
0013	BD. SHARE, CERTIFIED		2000195	0013	STRSFound2nd	07/17/19	05	001	1270	211	0000	000000	002	00	000		38.58
0014	BD. SHARE, CERTIFIED		2000195	0014	STRSFound2nd	07/17/19	05	001	1280	211	0000	000000	006	00	000		875.80
0015	BD. SHARE, CERTIFIED		2000195	0015	STRSFound2nd	07/17/19	05	001	2120	211	0000	000000	002	00	000		2,427.27
0016	BD. SHARE, CERTIFIED		2000195	0016	STRSFound2nd	07/17/19	05	001	2173	211	0000	000000	006	00	000		839.17
0017	BD. SHARE, CERTIFIED		2000195	0017	STRSFound2nd	07/17/19	05	001	2211	211	0000	000000	000	00	000		594.49
0018	BD. SHARE, CERTIFIED		2000195	0018	STRSFound2nd	07/17/19	05	001	2411	211	0000	000000	001	00	000		624.17
0019	BD. SHARE, CERTIFIED		2000195	0019	STRSFound2nd	07/17/19	05	001	2416	211	0000	000000	000	00	000		554.18
0020	BD. SHARE, CERTIFIED		2000195	0020	STRSFound2nd	07/17/19	05	001	2421	211	0000	000000	002	00	000		968.45
0021	BD. SHARE, CERTIFIED		2000195	0021	STRSFound2nd	07/17/19	05	001	2421	211	0000	000000	003	00	000		944.87
0022	BD. SHARE, CERTIFIED		2000195	0022	STRSFound2nd	07/17/19	05	001	2421	211	0000	000000	006	00	000		486.58
0023	BD. SHARE, CERTIFIED		2000195	0023	STRSFound2nd	07/17/19	05	001	2421	211	0000	000000	008	00	000		492.05
0024	BD. SHARE, CERTIFIED		2000195	0024	STRSFound2nd	07/17/19	05	001	4110	211	0000	000000	002	00	000		676.23
Check total:																	\$49,191.00

Check: 074145 Type: W Date: 07/16/19 Vendor: STEP BY STEP LEARNING

Vendor#: 009762 Stat/Date: RECONCILED:07/31/19 Bank:

0001	Formative Decoding SkillA		2000130	0001	Galion113018	07/01/19	05	001	1110	511	0000	000000	006	16	000		49.95
0002	Shipping and Handling		2000130	0002	Galion113018	07/01/19	05	001	1110	511	0000	000000	006	16	000		5.00
Check total:																	\$54.95

Check: 074180 Type: W Date: 07/25/19 Vendor: STINEHOUR, JON

Vendor#: 006368 Stat/Date:

Bank:

0001	College Classes 2019/2020		2000216	0001	TuitionReimburs	07/23/19	05	001	1110	231	0000	000000	008	00	000		600.00
Check total:																	\$600.00

Check: 074095 Type: W Date: 07/09/19 Vendor: STRATEGIC SOLUTIONS

Vendor#: 009500 Stat/Date: RECONCILED:07/31/19 Bank:

0001	SCVIEW ANNUAL MAINTENANCE		2000087	0001	0008705	07/01/19	05	001	2510	423	0000	000000	000	00	000		2,495.00
0002	Web Upload and Import toS		2000087	0002	0008705	07/01/19	05	001	2510	423	0000	000000	000	00	000		60.07
Check total:																	\$2,555.07

Check: 074146 Type: W Date: 07/16/19 Vendor: STRATEGIC SOLUTIONS

Vendor#: 009500 Stat/Date: RECONCILED:07/31/19 Bank:

0001	RECORD STORAGE July 201		2000088	0001	0008888	07/05/19	05	001	2510	516	0000	000000	000	00	000		222.30
Check total:																	\$222.30

Check: 074190 Type: W Date: 07/29/19 Vendor: STUDIES WEEKLY, INC.

Vendor#: 006786 Stat/Date:

Bank:

0001	Grade 3 - Ohio Communitie		2000136	0001	0265921	07/16/19	05	401	3260	511	9020	000000	000	00	000		159.00
Check total:																	\$159.00

Check: 074173 Type: W Date: 07/18/19 Vendor: SUPERFLEET MASTERCARD

Vendor#: 001006 Stat/Date: RECONCILED:07/31/19 Bank:

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION													ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB							
0001	UNLEADED FUEL FOR TRUCKS		2000046	0001	FB334 BD 7/11	07/11/19	05	001	2750	582	0000	000000	000	00	015		472.52					
																Check total:	\$472.52					
Check: 074147 Type: W Date: 07/16/19 Vendor: TAC																		Vendor#:	008564	Stat/Date:	RECONCILED:07/31/19	Bank:
					TRANSPORTATION ACCESSORIES CO.																	
0001	BLANKET PO - TRANSPORTATI		2000015	0001	INV39213	07/12/19	05	001	2840	581	0000	000000	000	00	009		72.92					
																Check total:	\$72.92					
Check: 074115 Type: W Date: 07/11/19 Vendor: THE EDUCATION COMPANY																		Vendor#:	006721	Stat/Date:		Bank:
					NIA FINANCIAL GROUP, LLC																	
0001	Classroom management trai		1900955	0001	Train1002Est106	07/01/19	05	590	2213	411	9019	000000	000	00	000		7,000.00					
																Check total:	\$7,000.00					
Check: 074151 Type: B Date: 07/17/19 Vendor: THE UNIVERSITY OF FINDLAY																		Vendor#:	008249	Stat/Date:	RECONCILED:07/31/19	Bank:
0001	Scholarship for Kaylyn Gi	200016		0001		07/17/19	03	007	1820		9099	000000	000				1,000.00					
																Check total:	\$1,000.00					
Check: 074152 Type: B Date: 07/17/19 Vendor: THE UNIVERSITY OF FINDLAY																		Vendor#:	008249	Stat/Date:	RECONCILED:07/31/19	Bank:
0001	Scholarship for Kaylyn Gi	200018		0001		07/17/19	03	007	1820		9099	000000	000				152.00					
																Check total:	\$152.00					
Check: 074116 Type: W Date: 07/11/19 Vendor: THOMAS CURT WIGGINS																		Vendor#:	005121	Stat/Date:	RECONCILED:07/31/19	Bank:
0001	MS TEAM CONFERENCE		1901291	0001	ASCD Conf 4	07/01/19	05	572	1270	411	9919	000000	003	00	000		832.65					
																Check total:	\$832.65					
Check: 074220 Type: W Date: 07/31/19 Vendor: TIERNEY BROTHERS, INC.																		Vendor#:	009151	Stat/Date:		Bank:
0001	V11H860020Epson PowerLite		2000129	0001	0801906	07/19/19	05	001	1120	519	0000	000000	003	00	026		1,632.00					
0002	V11H860020Epson PowerLite		2000129	0002	0801906	07/19/19	05	001	1130	519	0000	000000	002	00	026		1,632.00					
																Check total:	\$3,264.00					
Check: 074221 Type: W Date: 07/31/19 Vendor: TIME WARNER CABLE																		Vendor#:	003468	Stat/Date:		Bank:
0001	BUSINESS INTERNET-MAINT/T		2000008	0001	729193401072319	07/23/19	05	001	2930	416	0000	000000	099	16	000		193.04					
																Check total:	\$193.04					
Check: 074161 Type: W Date: 07/18/19 Vendor: TIMOTHY L. JOHNSON III																		Vendor#:	001254	Stat/Date:	RECONCILED:07/31/19	Bank:
0001	POLICE OFFICERS TO MONITO		2000187	0001	Security-Gradua	07/01/19	05	200	4670	891	946S	000000	002	00	000		90.00					
																Check total:	\$90.00					
Check: 074148 Type: W Date: 07/16/19 Vendor: TOLLEY BUS REPAIR																		Vendor#:	006038	Stat/Date:	RECONCILED:07/31/19	Bank:
					JUNE ENNETTE TOLLEY																	
0001	BLANKET PO - TRANSPORTATI		2000015	0002	0004905	07/01/19	05	001	2840	423	0000	000000	000	00	009		991.00					
																Check total:	\$991.00					
Check: 074191 Type: W Date: 07/29/19 Vendor: TOLLEY BUS REPAIR																		Vendor#:	006038	Stat/Date:		Bank:
					JUNE ENNETTE TOLLEY																	

Date: 08/01/2019
Time: 2:36 pm

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SORT BY VENDOR NAME
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	BLANKET PO - TRANSPORTATI		2000015	0002	0004908	07/16/19	05	001	2840	423	0000	000000	000	00	009		9,040.33
																Check total:	\$9,040.33
Check: 074104 Type: W Date: 07/11/19 Vendor: TRUCK SALES & SERVICE, INC. Vendor#: 000438 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	BLANKET PO - TRANSPORTATI		2000015	0001	7139MS 6/30/19	07/01/19	05	001	2840	581	0000	000000	000	00	009		1,130.58
																Check total:	\$1,130.58
Check: 074192 Type: W Date: 07/29/19 Vendor: TRUGREEN LIMITED PARTNERSHIP Vendor#: 001180 Stat/Date: Bank:																	
0001	Grounds Maintenance		2000226	0001	106619409	07/17/19	05	001	2730	423	0000	000000	000	00	015		300.00
																Check total:	\$300.00
Check: 074084 Type: W Date: 07/09/19 Vendor: U.S.BANK EQUIPMENT FINANCE Vendor#: 001083 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	Copier - HS		2000005	0001	388034829	07/01/19	05	001	1130	511	0000	180000	002	16	000		791.53
0002	Copier - MS		2000005	0002	388034829	07/01/19	05	001	1120	511	0000	180000	003	16	000		791.53
0003	Copier - IS		2000005	0003	388034829	07/01/19	05	001	1110	511	0000	000000	008	00	000		791.53
0004	Copier - PS		2000005	0004	388034829	07/01/19	05	001	1110	511	0000	000000	006	00	000		791.53
0005	Copier - Board Office and		2000005	0005	388034829	07/01/19	05	001	2411	512	0000	000000	000	00	001		791.51
																Check total:	\$3,957.63
Check: 074193 Type: W Date: 07/29/19 Vendor: U.S.BANK EQUIPMENT FINANCE Vendor#: 001083 Stat/Date: Bank:																	
0001	Copier - HS		2000005	0001	390437531	07/18/19	05	001	1130	511	0000	180000	002	16	000		409.17
0002	Copier - MS		2000005	0002	390437531	07/18/19	05	001	1120	511	0000	180000	003	16	000		409.17
0003	Copier - IS		2000005	0003	390437531	07/18/19	05	001	1110	511	0000	000000	008	00	000		409.17
0004	Copier - PS		2000005	0004	390437531	07/18/19	05	001	1110	511	0000	000000	006	00	000		409.17
0005	Copier - Board Office and		2000005	0005	390437531	07/18/19	05	001	2411	512	0000	000000	000	00	001		409.17
																Check total:	\$2,045.85
Check: 074085 Type: W Date: 07/09/19 Vendor: VERIZON WIRELESS Vendor#: 002445 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	Mobile Broadband Unlimite		2000006	0001	9832818930	07/01/19	05	001	2290	419	0000	000000	000	00	026		43.10
																Check total:	\$43.10
Check: 074194 Type: W Date: 07/29/19 Vendor: VIOLETA CHINNI Vendor#: 009527 Stat/Date: Bank:																	
0001	EXPENSE REIMBURSEMENT FOR		2000172	0001	YrbkSupplyReimb	07/24/19	05	200	4680	891	919S	000000	002	00	000		57.25
																Check total:	\$57.25
Check: 913515 Type: M Date: 07/03/19 Vendor: VOYA FINANCIAL Vendor#: 900011 Stat/Date: Bank:																	
0001	TSA-AP - 503 (BRDDIS)		2000115	0001	SERSP/Up070519	07/03/19	05	001	2411	290	0000	000000	001	00	000		214.58
0002	TSA-AP - 503 (BRDDIS)		2000115	0002	SERSP/Up070519	07/03/19	05	001	2510	290	0000	000000	001	00	000		270.85
																Check total:	\$485.43
Check: 913526 Type: M Date: 07/17/19 Vendor: VOYA FINANCIAL Vendor#: 900011 Stat/Date: Bank:																	
0001	TSA-AP - 503 (BRDDIS)		2000182	0001	VoyaBoard071919	07/17/19	05	001	2411	290	0000	000000	001	00	000		214.56
0002	TSA-AP - 503 (BRDDIS)		2000182	0002	VoyaBoard071919	07/17/19	05	001	2510	290	0000	000000	001	00	000		270.85

GALION CITY SCHOOL DISTRICT
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
																	Check total:	\$485.41
Check: 074118 Type: W Date: 07/16/19 Vendor: WEITHMAN BROS., INC						Vendor#: 004668 Stat/Date: RECONCILED:07/31/19 Bank:												
0001	FY 2020 Bus Garage / Socc		2000142	0001	0000009	07/15/19	05	004	5500	620	0000	000000	009	00	000			91,042.28
																	Check total:	\$91,042.28
Check: 074149 Type: W Date: 07/16/19 Vendor: WEST INTERACTIVE SERVICES CORP						Vendor#: 008437 Stat/Date: RECONCILED:07/31/19 Bank:												
0001	Renewal SchoolMessengerCo		2000144	0001	0106863	07/01/19	05	001	2290	419	0000	000000	000	00	026			3,092.25
																	Check total:	\$3,092.25
Check: 074105 Type: W Date: 07/11/19 Vendor: WILCOX SALES & SERVICE						Vendor#: 002228 Stat/Date: RECONCILED:07/31/19 Bank:												
0001	BLANKET PO - TRANSPORTATI		2000015	0001	IN244394	07/01/19	05	001	2840	581	0000	000000	000	00	009			130.97
																	Check total:	\$130.97
V	VOIDED CHECKS	1	CHECK TOTALS		1,950.00													
R	RECONCILED CHECKS	91	CHECK TOTALS		1,278,817.75													
W	WARRANT CHECKS	133	CHECK TOTALS		455,883.98													
M	MEMO CHECKS	19	CHECK TOTALS		432,531.28													
B	REFUND CHECKS	10	CHECK TOTALS		7,647.00													
I	INVESTMENT CHECKS	0	CHECK TOTALS		0.00													
T	TRANSFER CHECKS	1	CHECK TOTALS		18,201.80													
D	DISTRIBUTION CHECKS	0	CHECK TOTALS		0.00													
C	PAYROLL CHECKS	2	CHECK TOTALS		890,438.17													
	MISSING CHECKS	0																
**	TOTAL CHECKS (LESS VOIDED)	164	**	TOTAL NET	1,802,752.23													
***	TOTAL CHECKS WRITTEN	165	***	GRAND TOTALS	1,804,702.23													