-- 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:  08/01/2019
     To:  08/31/2019
     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 3-SEP-2019 14:02:52.08

CHECK DATES BETWEEN 08/01/2019 AND 08/31/2019
ALL CHECKS SELECTED

Check: 074288 Type: W Date: 08/23/19 Vendor: A-1 PRINTING INC. Vendor#: 002669 Stat/Date: RECONCILED:08/31/19 Bank:

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	Self inking return addres		2000099	0001	0181441	08/12/19	05	001	2421	512	0000	000000	008	00	000	28.98
0002	Self inking signature sta		2000099	0002	0181441	08/12/19	05	001	2421	512	0000	000000	008	00	000	28.98
												Check total:				$57.96

Check: 074291 Type: W Date: 08/23/19 Vendor: A-1 PRINTING INC. Vendor#: 002669 Stat/Date: RECONCILED:08/31/19 Bank:

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	PRINTING - Board Office		2000030	0001	0181552	08/16/19	05	001	2310	512	0000	000000	000	00	001	323.31
0002	PRINTING - HS		2000030	0002	0181552	08/16/19	05	001	2421	512	0000	000000	002	00	000	323.31
0003	PRINTING - MS		2000030	0003	0181552	08/16/19	05	001	2421	512	0000	000000	003	00	000	399.12
												Check total:				$1,045.74

Check: 913545 Type: M Date: 08/09/19 Vendor: AMERICAN EXPRESS Vendor#: 900009 Stat/Date: Bank:
CPC

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	Hotel accommodations		1901275	0001	Radisson 1406	07/10/19	05	461	1270	411	9019	000000	003	00	000	367.30
0002	Hotel accommodations		1901275	0001	Radisson0904	07/10/19	05	461	1270	411	9019	000000	003	00	000	367.30
0003	Hotel accommodations		1901275	0001	Radisson1005	07/10/19	05	461	1270	411	9019	000000	003	00	000	367.30
0004	FAX LINES - ALL SCHOOLS		2000212	0001	1269628 6/30/19	07/01/19	05	001	2421	441	0000	000000	000	00	099	91.05
												Check total:				$1,192.95

Check: 913546 Type: M Date: 08/09/19 Vendor: AMERICAN EXPRESS Vendor#: 900009 Stat/Date: Bank:
CPC

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 - MAINTENANCE		2000014	0001	0584116	07/19/19	05	001	2720	572	0000	000000	099	00	015	20.45
0002	BLANKET PO - MAINTENANCE		2000014	0001	584116B1	07/23/19	05	001	2720	572	0000	000000	099	00	015	143.16
0003	BLANKET PO - MAINTENANCE		2000014	0001	Lowe’s 7/11/19	07/11/19	05	001	2720	572	0000	000000	099	00	015	216.46
0004	BLANKET PO - MAINTENANCE		2000014	0001	Lowe’s 7/18/19	07/18/19	05	001	2720	572	0000	000000	099	00	015	44.69
0005	BLANKET PO - MAINTENANCE		2000014	0013	PartsTown7/5/19	07/05/19	05	001	2720	423	0000	000000	003	00	015	40.43
0006	BLANKET PO - MAINTENANCE		2000014	0010	SamsClub7/11/19	07/11/19	05	001	2720	572	0000	000000	099	00	044	51.94
0007	BLANKET PO - MAINTENANCE		2000014	0011	SupplyHouse7/23	07/23/19	05	001	2720	423	0000	000000	000	00	001	350.98
0008	BLANKET PO - MAINTENANCE		2000014	0011	Walmart.com7/03	07/03/19	05	001	2720	423	0000	000000	000	00	001	26.37
0009	BLANKET PO - TRANSPORTATI		2000015	0003	GoldStarProduct	07/11/19	05	001	2810	519	0000	000000	000	00	009	4,106.49
0010	BLANKET PO - TRANSPORTATI		2000015	0003	ParkingLotStenc	07/08/19	05	001	2810	519	0000	000000	000	00	009	257.68
0011	Macally Bluetooth Wireles		2000157	0001	Amazon 7/16/19	07/16/19	05	001	1120	519	0000	000000	003	00	026	79.99
0012	Macally Bluetooth Wireles		2000157	0002	Amazon 7/16/19	07/16/19	05	001	1130	519	0000	000000	002	00	026	79.99
0013	Macally Bluetooth Wireles		2000157	0003	Amazon 7/16/19	07/16/19	05	001	1110	519	0000	000000	008	00	026	79.99
0014	Macally Bluetooth Wireles		2000157	0004	Amazon 7/16/19	07/16/19	05	001	1110	519	0000	000000	006	00	026	79.99
0015	VELCRO Brand IndustrialSt		2000157	0005	Amazon 7/16/19	07/16/19	05	001	1110	519	0000	000000	006	00	026	5.36
0016	VELCRO Brand IndustrialSt		2000157	0006	Amazon 7/16/19	07/16/19	05	001	1110	519	0000	000000	008	00	026	5.36
0017	VELCRO Brand IndustrialSt		2000157	0007	Amazon 7/16/19	07/16/19	05	001	1130	519	0000	000000	002	00	026	5.36
0018	VELCRO Brand IndustrialSt		2000157	0008	Amazon 7/16/19	07/16/19	05	001	1120	519	0000	000000	003	00	026	5.36
0019	iPad Desktop Anti-TheftSe		2000157	0009	Amazon 7/16/19	07/16/19	05	001	1120	519	0000	000000	003	00	026	75.99
0020	iPad Desktop Anti-TheftSe		2000157	0010	Amazon 7/16/19	07/16/19	05	001	1130	519	0000	000000	002	00	026	75.99
0021	iPad Desktop Anti-TheftSe		2000157	0011	Amazon 7/16/19	07/16/19	05	001	1110	519	0000	000000	006	00	026	75.99
0022	iPad Desktop Anti-TheftSe		2000157	0012	Amazon 7/16/19	07/16/19	05	001	1110	519	0000	000000	008	00	026	75.99
0023	Logitech Bluetooth AudioA		2000158	0001	Amazon 7/15/19	07/15/19	05	001	1110	519	0000	000000	008	00	026	441.94
0024	Logitech Bluetooth AudioA		2000158	0002	Amazon 7/15/19	07/15/19	05	001	1110	519	0000	000000	006	00	026	395.42
0025	Logitech Bluetooth AudioA		2000158	0003	Amazon 7/15/19	07/15/19	05	001	1120	519	0000	000000	003	00	026	395.42
0026	Logitech Bluetooth AudioA		2000158	0004	Amazon 7/15/19	07/15/19	05	001	1130	519	0000	000000	002	00	026	384.03
0027	HSTW Travel Expenses		2000185	0001	Homewood7/23/19	07/23/19	05	461	1270	411	9020	000000	002	00	000	1,091.20

CHECK DATES BETWEEN 08/01/2019 AND 08/31/2019
ALL CHECKS SELECTED

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                              TRAN   P.O.    IT   INVOICE         TRAN           ACCOUNT CODE DISTRIBUTION
 SEQ   DESCRIPTION            NUMBER NUMBER  NO   NUMBER          DATE     TI FND FUNC OBJ SCC  SUBJ   OU  IL JOB      ITEM AMOUNT
--------------------------------------------------------------------------------------------------------------------------------
 0028 Supplies for Amy Heydinge        2000206 0001 Amazon 7/23/19  07/23/19 05 001 1120 511 0000 180000 003 16 000          74.67
 0029 Supplies for Amy Heydinge        2000206 0001 Amazon 7/25/19  07/25/19 05 001 1120 511 0000 180000 003 16 000          14.25
 0030 Central Office Misc Suppl        2000211 0001 USPS 7/25/19    07/25/19 05 001 2510 490 0000 000000 000 00 000           7.35
                                                                                                  Check total:        $8,708.29

Check: 074286 Type: B Date: 08/19/19 Vendor: ANGELA MCCARTHY            Vendor#: 001659 Stat/Date: RECONCILED:08/31/19 Bank:

 0001 Lunch Bal Refund-Devin Mc  200100         0001                  08/19/19 03 006 1512     0000 000000 002                28.10
                                                                                                  Check total:          $28.10

Check: 913556 Type: M Date: 08/26/19 Vendor: ARBITER PAY ARBITER SPORTS     Vendor#: 900028 Stat/Date:                   Bank:

 0001 FOOTBALL                         2000343 0001 MS Fall Sports  08/23/19 05 300 4516 419 900M 000000 003 00 000       1,300.00
 0002 VOLLEYBALL                       2000343 0002 MS Fall Sports  08/23/19 05 300 4535 419 900M 000000 003 00 000       1,300.00
                                                                                                  Check total:        $2,600.00

Check: 913557 Type: M Date: 08/26/19 Vendor: ARBITER PAY ARBITER SPORTS     Vendor#: 900028 Stat/Date:                   Bank:

 0001 VARSITY FOOTBALL                 2000346 0001 HS Fall Sports  08/26/19 05 300 4516 419 900S 000000 002 00 000       1,500.00
 0002 JV FOOTBALL                      2000346 0002 HS Fall Sports  08/26/19 05 300 4516 419 900S 000000 002 00 000         900.00
 0003 FRESHMAN FOOTBALL                2000346 0003 HS Fall Sports  08/26/19 05 300 4516 419 900S 000000 002 00 000         700.00
 0004 VOLLEYBALL                       2000346 0004 HS Fall Sports  08/26/19 05 300 4535 419 900S 000000 002 00 000       1,800.00
 0005 CROSS COUNTRY                    2000346 0005 HS Fall Sports  08/26/19 05 300 4523 419 900S 000000 002 00 000       1,300.00
 0006 BOYS SOCCER                      2000346 0006 HS Fall Sports  08/26/19 05 300 4513 419 900S 000000 002 00 000         900.00
 0007 GIRLS SOCCER                     2000346 0007 HS Fall Sports  08/26/19 05 300 4533 419 900S 000000 002 00 000         900.00
                                                                                                  Check total:        $8,000.00

Check: 074225 Type: W Date: 08/06/19 Vendor: ARIZONA STATE UNIVERSITY       Vendor#: 007420 Stat/Date: RECONCILED:08/31/19 Bank:

 0001 POSITIVE FAMILY SUPPORTTR        2000224 0001 190724-01Galion 07/24/19 05 572 1270 411 9919 000000 003 00 000      15,000.00
                                                                                                  Check total:       $15,000.00

Check: 913554 Type: M Date: 08/20/19 Vendor: BALBOA CAPITAL CORPORATION     Vendor#: 900027 Stat/Date:                   Bank:

 0001 MONTHLY PAYMENTS                 2000039 0001 3095545         08/20/19 05 001 2850 426 0000 000000 000 00 000         527.27
                                                                                                  Check total:          $527.27

Check: 074329 Type: W Date: 08/28/19 Vendor: BOOMBAH, INC.                  Vendor#: 001253 Stat/Date:                   Bank:

 0001 VB Jersey                        2000175 0001 0137378         07/29/19 05 300 4535 259 900M 000000 003 00 000       1,199.70
                                                                                                  Check total:        $1,199.70

Check: 074287 Type: B Date: 08/21/19 Vendor: BRANDEL BOYD               Vendor#: 001650 Stat/Date:                   Bank:

 0001 Lunch Bal Refund -Gabriel  200116         0001                  08/21/19 03 006 1512     0000 000000 002                20.00
                                                                                                  Check total:           $20.00

Check: 074254 Type: W Date: 08/08/19 Vendor: BSN SPORTS, LLC              Vendor#: 001920 Stat/Date: RECONCILED:08/31/19 Bank:

 0001 SCHOLASTIC PEDAL HARDWARE        2000241 0001 905586603       07/15/19 05 300 4547 510 900S 000000 002 00 000         120.00
 0002 FREIGHT                          2000241 0002 905586603       07/15/19 05 300 4547 510 900S 000000 002 00 000          10.80
```

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
															Check total:	$130.80

Check: 074331 Type: W Date: 08/28/19 Vendor: BUCKEYE CENTRAL LOCAL SCHOOLS Vendor#: 007446 Stat/Date: Bank:

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	BUCKEYE CENTRAL (JV)8-6-1		2000296	0002	JV Golf 8/06	08/08/19	05	300	4524	840	900S	000000	002	00	000	150.00
															Check total:	$150.00

Check: 074332 Type: W Date: 08/28/19 Vendor: BUCYRUS HIGH SCHOOL ATHLETICS Vendor#: 002122 Stat/Date: Bank:

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	BUCYRUS HIGH SCHOOL "ELKS		2000296	0004	VarsityGolf8/12	08/08/19	05	300	4524	840	900S	000000	002	00	000	200.00
															Check total:	$200.00

Check: 074226 Type: W Date: 08/06/19 Vendor: BURKHART FARMS Vendor#: 007065 Stat/Date: RECONCILED:08/31/19 Bank:

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 - MAINTENANCE		2000014	0001	0051868	07/24/19	05	001	2720	572	0000	000000	099	00	015	52.50
															Check total:	$52.50

Check: 074271 Type: W Date: 08/13/19 Vendor: BUSINESS ESSENTIALS Vendor#: 001185 Stat/Date: RECONCILED:08/31/19 Bank:

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	Pencil, Mirado Classic, #		2000163	0001	0077031	07/30/19	05	401	3260	511	9020	000000	000	00	000	54.39
0002	Eraser, Cap, Pncl, Hipoly		2000163	0002	0077031	07/30/19	05	401	3260	511	9020	000000	000	00	000	8.05
0003	Pen, Roundstic, BP, MD, B		2000163	0003	0077031	07/30/19	05	401	3260	511	9020	000000	000	00	000	6.99
0004	Pen, Cristal, Stick, BP,		2000163	0004	0077031	07/30/19	05	401	3260	511	9020	000000	000	00	000	6.68
0005	Pen, Cristal, Stick, BP,		2000163	0005	0077031	07/30/19	05	401	3260	511	9020	000000	000	00	000	3.31
0006	Ruler, Wood, Two-sided, 3		2000163	0006	0077031	07/30/19	05	401	3260	511	9020	000000	000	00	000	14.64
0007	Chalk, Anti-Dust, WE BX		2000163	0007	0077031	07/30/19	05	401	3260	511	9020	000000	000	00	000	4.44
0008	Glue, Stick, 7G, 60BX, WH		2000163	0008	0077031	07/30/19	05	401	3260	511	9020	000000	000	00	000	275.22
0009	Glue, Stick, SCHGS, AP, 2		2000163	0009	0077031	07/30/19	05	401	3260	511	9020	000000	000	00	000	44.39
0010	Folder, 2-Pocket, Letter,		2000163	0010	0077031	07/30/19	05	401	3260	511	9020	000000	000	00	000	10.25
0011	Folder, 2-Pocket, Letter,		2000163	0011	0077031	07/30/19	05	401	3260	511	9020	000000	000	00	000	20.50
0012	Paper, Tissue, SPC 20X30,		2000163	0012	0077031	07/30/19	05	401	3260	511	9020	000000	000	00	000	14.20
0013	Pencil, Beginner, #2, W/E		2000163	0013	0077031	07/30/19	05	401	3260	511	9020	000000	000	00	000	13.54
0014	Watercolors, 8ST, Oval, A		2000163	0014	0077031	07/30/19	05	401	3260	511	9020	000000	000	00	000	47.80
0015	Marker, Reg, 10CT, Bl, AS		2000163	0015	0077031	07/30/19	05	401	3260	511	9020	000000	000	00	000	3.51
0016	Marker, Broadline, 8CT ST		2000163	0016	0077031	07/30/19	05	401	3260	511	9020	000000	000	00	000	3.40
0017	Stems, Chenlle, 6mm, 1000		2000163	0017	0077031	07/30/19	05	401	3260	511	9020	000000	000	00	000	20.68
0018	Stickers, Spots, Postv Pr		2000163	0018	0077031	07/30/19	05	401	3260	511	9020	000000	000	00	000	6.56
0019	Paper, Constr, 9X12, AST,		2000163	0019	0077031	07/30/19	05	401	3260	511	9020	000000	000	00	000	21.12
0020	Paper, Filler, WD, 10.5X8		2000163	0020	0077031	07/30/19	05	401	3260	511	9020	000000	000	00	000	21.12
0021	Paper, Drwing, Rcycl, 12X		2000163	0021	0077031	07/30/19	05	401	3260	511	9020	000000	000	00	000	27.32
0022	Pencil, Color, Writestart		2000163	0022	0077031	07/30/19	05	401	3260	511	9020	000000	000	00	000	34.20
0023	Paper, Const, 9X12, PK PK		2000163	0023	0077031	07/30/19	05	401	3260	511	9020	000000	000	00	000	6.09
0024	Paper, Constr, 9X12, Viol		2000163	0024	0077031	07/30/19	05	401	3260	511	9020	000000	000	00	000	9.18
0025	Paper, Constr, 9X12 BN PK		2000163	0025	0077031	07/30/19	05	401	3260	511	9020	000000	000	00	000	6.18
0026	Paper, Constr, 9X12, Gray		2000163	0026	0077031	07/30/19	05	401	3260	511	9020	000000	000	00	000	7.32
0027	Paper, Constr, 9X12, BK P		2000163	0027	0077031	07/30/19	05	401	3260	511	9020	000000	000	00	000	6.36
0028	Paper, Constr, 9X12, 50 S		2000163	0028	0077031	07/30/19	05	401	3260	511	9020	000000	000	00	000	4.05
0029	Paper, Constr, 9X12, HYGN		2000163	0029	0077031	07/30/19	05	401	3260	511	9020	000000	000	00	000	9.00
0030	Paper, Constr, 9X12, SKYB		2000163	0030	0077031	07/30/19	05	401	3260	511	9020	000000	000	00	000	2.44
0031	Marker, Expo, Lowod, AST,		2000163	0031	0077031	07/30/19	05	401	3260	511	9020	000000	000	00	000	76.44
0032	Ruler, Plastic, Durable,		2000163	0032	0077031	07/30/19	05	401	3260	511	9020	000000	000	00	000	1.47

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	Eraser, BD, Dryerase, BLK		2000163	0033	0077031	07/30/19	05	401	3260	511	9020	000000	000	00	000	34.68
0034	Folder, 2pckt, poly, fast		2000163	0034	0077031	07/30/19	05	401	3260	511	9020	000000	000	00	000	6.60
0035	Glue, Liquid, School, 7.6		2000163	0035	0077031	07/30/19	05	401	3260	511	9020	000000	000	00	000	11.52
0036	Glue, Liquid, School, 1.2		2000163	0036	0077031	07/30/19	05	401	3260	511	9020	000000	000	00	000	2.28
															Check total:	$845.92

Check: 074227 Type: W Date: 08/06/19 Vendor: CARDINAL BUS SALES & SERVICE Vendor#: 006672 Stat/Date: RECONCILED:08/31/19 Bank:

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	0001	X001276075:01	07/09/19	05	001	2840	581	0000	000000	000	00	009	173.46
0002	BLANKET PO - TRANSPORTATI		2000015	0002	X001276124:01	07/10/19	05	001	2840	423	0000	000000	000	00	009	183.69
															Check total:	$357.15

Check: 074275 Type: W Date: 08/13/19 Vendor: CHAMPION TEAMWEAR AR Vendor#: 001252 Stat/Date: VOID: 08/13/19 Bank:

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	Kaepa Stellarlyte		2000174	0001	101011523	07/18/19	05	300	4553	499	900M	000000	003	00	000	330.00
0002	Champion Ladies Quest Jac		2000174	0002	101011523	07/18/19	05	300	4553	499	900M	000000	003	00	000	120.00
0003	Champion Quest Pant		2000174	0003	101011523	07/18/19	05	300	4553	499	900M	000000	003	00	000	100.00
0004	Ladies Boy-Cut Brief		2000174	0004	101011523	07/18/19	05	300	4553	499	900M	000000	003	00	000	40.00
															Check total:	$590.00

Check: 074292 Type: W Date: 08/23/19 Vendor: CHAMPION TEAMWEAR AR Vendor#: 009546 Stat/Date: RECONCILED:08/31/19 Bank:

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	Kaepa Stellarlyte		2000307	0001	101011523	07/18/19	05	300	4553	499	900M	000000	003	00	000	330.00
0002	Champion Ladies Quest Jac		2000307	0002	101011523	07/18/19	05	300	4553	499	900M	000000	003	00	000	120.00
0003	Champion Quest Pant		2000307	0003	101011523	07/18/19	05	300	4553	499	900M	000000	003	00	000	100.00
0004	Ladies Boy-Cut Brief		2000307	0004	101011523	07/18/19	05	300	4553	499	900M	000000	003	00	000	40.00
															Check total:	$590.00

Check: 074293 Type: W Date: 08/23/19 Vendor: CHARLENE PARKINSON Vendor#: 009252 Stat/Date: RECONCILED:08/31/19 Bank:

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	TREASURER		2000026	0002	Mileage5YrForec	08/20/19	05	001	2510	439	0000	000000	000	00	030	129.92
															Check total:	$129.92

Check: 074228 Type: W Date: 08/06/19 Vendor: CINTAS CORPORATION #003 Vendor#: 000220 Stat/Date: RECONCILED:08/31/19 Bank:
LOCATION 304

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	2019/20 BUS MECHANIC UNIF		2000044	0001	4025434689	07/09/19	05	001	2840	581	0000	000000	000	00	009	64.10
0002	2019/20 BUS MECHANIC UNIF		2000044	0001	4025D43664	07/02/19	05	001	2840	581	0000	000000	000	00	009	64.10
0003	2019/20 BUS MECHANIC UNIF		2000044	0001	4026364736	07/23/19	05	001	2840	581	0000	000000	000	00	009	71.10
0004	2019/20 BUS MECHANIC UNIF		2000044	0001	4026895954	07/30/19	05	001	2840	581	0000	000000	000	00	009	64.10
0005	2019/20 BUS MECHANIC UNIF		2000044	0001	4D2594133D	07/16/19	05	001	2840	581	0000	000000	000	00	009	64.10
															Check total:	$327.50

Check: 074229 Type: W Date: 08/06/19 Vendor: CITY OF GALION Vendor#: 000077 Stat/Date: RECONCILED:08/31/19 Bank:
UTILITIES BILLING OFFICE

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
0001	ELECTRICITY - CENTRAL OFF		2000004	0007	A08-00800-01AUG	08/01/19	05	001	2720	451	0000	000000	000	00	001	362.76
0002	WATER - CENTRAL OFFICE		2000004	0015	A08-00800-01AUG	08/01/19	05	001	2720	452	0000	000000	000	00	001	942.86
0003	ELECTRICITY - HIGH SCHOOL		2000004	0001	A08-02200-00AUG	08/01/19	05	001	2720	451	0000	000000	002	00	000	10,014.12
0004	ELECTRICITY - MIDDLE SCHO		2000004	0002	A08-02200-00AUG	08/01/19	05	001	2720	451	0000	000000	003	00	000	10,014.11
0005	ELECTRICITY - INTERMEDIAT		2000004	0003	A08-02200-00AUG	08/01/19	05	001	2720	451	0000	000000	008	00	000	10,014.11
0006	ELECTRICITY - PRIMARY SCH		2000004	0004	A08-02200-00AUG	08/01/19	05	001	2720	451	0000	000000	006	00	000	10,014.11
0007	WATER - HIGH SCHOOL		2000004	0008	A08-02200-00AUG	08/01/19	05	001	2720	452	0000	000000	002	00	000	1.50

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
0008	WATER - MIDDLE SCHOOL		2000004	0009	A08-02200-00AUG	08/01/19	05	001	2720	452	0000	000000	003	00	000	1.50
0009	WATER - INTERMEDIATE SCHO		2000004	0010	A08-02200-00AUG	08/01/19	05	001	2720	452	0000	000000	008	00	000	1.50
0010	WATER - PRIMARY SCHOOL		2000004	0011	A08-02200-00AUG	08/01/19	05	001	2720	452	0000	000000	006	00	000	1.50
0011	WATER - HIGH SCHOOL		2000004	0008	A08-02210-00AUG	08/01/19	05	001	2720	452	0000	000000	002	00	000	35.53
0012	WATER - MIDDLE SCHOOL		2000004	0009	A08-02220-00AUG	08/01/19	05	001	2720	452	0000	000000	003	00	000	1,176.01
0013	WATER - PRIMARY SCHOOL		2000004	0011	A08-02230-00AUG	08/01/19	05	001	2720	452	0000	000000	006	00	000	929.23
0014	WATER - INTERMEDIATE SCHO		2000004	0010	A08-02240-00AUG	08/01/19	05	001	2720	452	0000	000000	008	00	000	583.27
0015	ELECTRICITY - STADIUM		2000004	0006	A10-01450-00AUG	08/01/19	05	001	2720	451	0000	000000	000	00	011	382.65
0016	WATER - STADIUM/SPRINKLER		2000004	0013	A10-01450-00AUG	08/01/19	05	001	2720	452	0000	000000	000	00	011	147.04
0017	WATER - STADIUM/SPRINKLER		2000004	0013	A10-01452-00AUG	08/01/19	05	001	2720	452	0000	000000	000	00	011	371.55
0018	WATER - FIELDHOUSE		2000004	0014	A10-01460-00AUG	08/01/19	05	001	2720	452	0000	000000	000	00	010	618.86
0019	ELECTRICITY - TRANS CTR		2000004	0005	A12-00200-00AUG	08/01/19	05	001	2720	451	0000	000000	000	00	009	193.32
0020	WATER - TRANS CTR		2000004	0012	A12-00200-00AUG	08/01/19	05	001	2720	452	0000	000000	000	00	009	151.54
													Check total:			$45,957.07

Check: 074333 Type: W Date: 08/28/19 Vendor: CLYDE-GREEN SPRINGS EXEMPTED VILLAGE SCHOOL DISTRICT Vendor#: 001190 Stat/Date: Bank:

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	CLYDE INVITE (VARSITY)8-5		2000296	0001	VarsityGolf8/05	08/08/19	05	300	4524	840	900S	000000	002	00	000	210.00
													Check total:			$210.00

Check: 074371 Type: W Date: 08/30/19 Vendor: COLE PLUMB Vendor#: 001275 Stat/Date: Bank:

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	NCOSSCA DUES FOR COACH PL		2000381	0001	NCOSSCA Dues	08/28/19	05	300	4533	840	900S	000000	002	00	000	105.00
													Check total:			$105.00

Check: 074294 Type: W Date: 08/23/19 Vendor: COLUMBIA GAS OF OHIO,INC Vendor#: 000078 Stat/Date: Bank:

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	GAS SERVICES-BUS GRG		2000003	0001	JULY 2019	08/12/19	05	001	2720	453	0000	000000	000	00	009	130.33
0002	GAS SERVICES-ADMN CTR		2000003	0002	JULY 2019	08/12/19	05	001	2720	453	0000	000000	000	00	001	30.03
0003	GAS SERVICES-M.S.		2000003	0003	JULY 2019	08/12/19	05	001	2720	453	0000	000000	003	00	000	174.82
0004	GAS SERVICES-ELEM		2000003	0004	JULY 2019	08/12/19	05	001	2720	453	0000	000000	008	00	000	140.93
0005	GAS SERVICES-FIELD HS		2000003	0005	JULY 2019	08/12/19	05	001	2720	453	0000	000000	000	00	010	31.29
0006	GAS SERVICES-STADIUM		2000003	0006	JULY 2019	08/12/19	05	001	2720	453	0000	000000	000	00	010	155.76
0007	GAS SERVICES-H.S.		2000003	0007	JULY 2019	08/12/19	05	001	2720	453	0000	000000	002	00	000	760.33
0008	GAS SERVICES-BUS GRG		2000003	0001	JUNE 2019	07/10/19	05	001	2720	453	0000	000000	000	00	009	136.68
0009	GAS SERVICES-ADMN CTR		2000003	0002	JUNE 2019	07/10/19	05	001	2720	453	0000	000000	000	00	001	30.66
0010	GAS SERVICES-M.S.		2000003	0003	JUNE 2019	07/10/19	05	001	2720	453	0000	000000	003	00	000	201.66
0011	GAS SERVICES-ELEM		2000003	0004	JUNE 2019	07/10/19	05	001	2720	453	0000	000000	008	00	000	147.28
0012	GAS SERVICES-FIELD HS		2000003	0005	JUNE 2019	07/10/19	05	001	2720	453	0000	000000	000	00	010	31.29
0013	GAS SERVICES-STADIUM		2000003	0006	JUNE 2019	07/10/19	05	001	2720	453	0000	000000	000	00	010	160.00
0014	GAS SERVICES-H.S.		2000003	0007	JUNE 2019	07/10/19	05	001	2720	453	0000	000000	002	00	000	701.53
													Check total:			$2,832.59

Check: 074372 Type: W Date: 08/30/19 Vendor: COLUMBUS CLAY COMPANY Vendor#: 002076 Stat/Date: Bank:

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	PC-21 AMACO ARTIC BLUE -		2000288	0001	0040061	08/09/19	05	001	1130	511	0000	020000	002	00	000	51.20
0002	PC-27 TOURMALINE - 1 GAL		2000288	0002	0040061	08/09/19	05	001	1130	511	0000	020000	002	00	000	102.40
0003	[C=48 ART DECO GREEN - 1		2000288	0003	0040061	08/09/19	05	001	1130	511	0000	020000	002	00	000	69.60
0004	PC-57 SMOKEY MERLOT - 1 G		2000288	0004	0040061	08/09/19	05	001	1130	511	0000	020000	002	00	000	139.20
0005	PC-42 SEAWEED - 1 GAL		2000288	0005	0040061	08/09/19	05	001	1130	511	0000	020000	002	00	000	51.20
0006	HIGH FIRE RANGE STONEWARE		2000288	0006	0040061	08/09/19	05	001	1130	511	0000	020000	002	00	000	1,778.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
0007	HF-10 AMACO CLEAR - 1 GAL		2000288	0007	0040061	08/09/19	05	001	1130	511	0000	020000	002	00	000	51.20
0008	HF-11 AMACO WHITE-1 GAL		2000288	0008	0040061	08/09/19	05	001	1130	511	0000	020000	002	00	000	51.20
0009	HF-55 AMACO CORAL - 1 PIN		2000288	0009	0040061	08/09/19	05	001	1130	511	0000	020000	002	00	000	88.00
0010	HF-26 AMACO TURQUOISE - 1		2000288	0010	0040061	08/09/19	05	001	1130	511	0000	020000	002	00	000	54.40
0011	A-40 AMACO SEAFOAM GREEN		2000288	0011	0040061	08/09/19	05	001	1130	511	0000	020000	002	00	000	54.40
0012	C-21 AMACO SKY - 1 GAL		2000288	0012	0040061	08/09/19	05	001	1130	511	0000	020000	002	00	000	51.20
0013	C-56 AMACO LAVENDER - 1 P		2000288	0013	0040061	08/09/19	05	001	1130	511	0000	020000	002	00	000	43.52
0014	C-47 AMACO JADE - 1 PINT		2000288	0014	0040061	08/09/19	05	001	1130	511	0000	020000	002	00	000	43.52
0015	C-20 AMACO COBALT - 1 GAL		2000288	0015	0040061	08/09/19	05	001	1130	511	0000	020000	002	00	000	51.20
0016	PC-4 AMACO PALLADIUM - 1		2000288	0016	0040061	08/09/19	05	001	1130	511	0000	020000	002	00	000	51.20
0017	PC-40 TRUE CELADON - 1GAL		2000288	0017	0040061	08/09/19	05	001	1130	511	0000	020000	002	00	000	51.20
0018	PC-30 TEMMOKU - 1 GAL		2000288	0018	0040061	08/09/19	05	001	1130	511	0000	020000	002	00	000	51.20
0019	PC-33 IRON LUSTER - 1 GAL		2000288	0019	0040061	08/09/19	05	001	1130	511	0000	020000	002	00	000	51.20
0020	PC-23 AMACO INDIGO FLOAT		2000288	0020	0040061	08/09/19	05	001	1130	511	0000	020000	002	00	000	51.20
0021	PC-37 SMOKED SIENNA - 1 G		2000288	0021	0040061	08/09/19	05	001	1130	511	0000	020000	002	00	000	51.20
0022	PC-46 LUSTROUS JADE - 1 G		2000288	0022	0040061	08/09/19	05	001	1130	511	0000	020000	002	00	000	51.20
0023	PC-52 DEEP SIENNA SPECKLE		2000288	0023	0040061	08/09/19	05	001	1130	511	0000	020000	002	00	000	51.20
0024	PC-59 DEEP FIREBRICK - 1		2000288	0024	0040061	08/09/19	05	001	1130	511	0000	020000	002	00	000	51.20
0025	PC-63 COSMIC TEA DUST - 1		2000288	0025	0040061	08/09/19	05	001	1130	511	0000	020000	002	00	000	10.88
													Check total:			$3,151.92

Check: 074326 Type: W Date: 08/23/19 Vendor: Consumers Life Insurance Co. Vendor#: 008017 Stat/Date: VOID: 08/23/19 Bank:

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	LIFE INSURANCE		2000366	0001	LifeInsBoard081	08/23/19	05	001	1110	242	0000	000000	006	00	000	106.25
0002	LIFE INSURANCE		2000366	0002	LifeInsBoard081	08/23/19	05	001	1110	242	0000	000000	008	00	000	122.59
0003	LIFE INSURANCE		2000366	0003	LifeInsBoard081	08/23/19	05	001	1120	242	0000	000000	003	00	000	105.57
0004	LIFE INSURANCE		2000366	0004	LifeInsBoard081	08/23/19	05	001	1130	242	0000	000000	002	00	000	103.97
0005	LIFE INSURANCE		2000366	0005	LifeInsBoard081	08/23/19	05	001	1231	242	0000	000000	006	00	000	78.75
0006	LIFE INSURANCE		2000366	0006	LifeInsBoard081	08/23/19	05	001	1241	242	0000	000000	002	00	000	63.00
0007	LIFE INSURANCE		2000366	0007	LifeInsBoard081	08/23/19	05	001	1280	242	0000	000000	006	00	000	52.50
0008	LIFE INSURANCE		2000366	0008	LifeInsBoard081	08/23/19	05	001	2120	242	0000	000000	002	00	000	39.38
0009	LIFE INSURANCE		2000366	0009	LifeInsBoard081	08/23/19	05	001	2173	242	0000	000000	006	00	000	10.50
0010	LIFE INSURANCE		2000366	0010	LifeInsBoard081	08/23/19	05	001	2211	242	0000	000000	000	00	000	5.55
0011	LIFE INSURANCE		2000366	0011	LifeInsBoard081	08/23/19	05	001	2222	252	0000	000000	003	00	000	5.25
0012	LIFE INSURANCE		2000366	0012	LifeInsBoard081	08/23/19	05	001	2222	252	0000	000000	006	00	000	5.25
0013	LIFE INSURANCE		2000366	0013	LifeInsBoard081	08/23/19	05	001	2222	252	0000	000000	008	00	000	5.25
0014	LIFE INSURANCE		2000366	0014	LifeInsBoard081	08/23/19	05	001	2222	252	0000	000000	002	00	000	15.75
0015	LIFE INSURANCE		2000366	0015	LifeInsBoard081	08/23/19	05	001	2411	242	0000	000000	001	00	000	36.25
0016	LIFE INSURANCE		2000366	0016	LifeInsBoard081	08/23/19	05	001	2411	252	0000	000000	001	00	000	7.87
0017	LIFE INSURANCE		2000366	0017	LifeInsBoard081	08/23/19	05	001	2413	252	0000	000000	000	00	000	5.25
0018	LIFE INSURANCE		2000366	0018	LifeInsBoard081	08/23/19	05	001	2416	242	0000	000000	000	00	000	5.25
0019	LIFE INSURANCE		2000366	0019	LifeInsBoard081	08/23/19	05	001	2421	242	0000	000000	002	00	000	10.50
0020	LIFE INSURANCE		2000366	0020	LifeInsBoard081	08/23/19	05	001	2421	242	0000	000000	003	00	000	10.20
0021	LIFE INSURANCE		2000366	0021	LifeInsBoard081	08/23/19	05	001	2421	242	0000	000000	006	00	000	5.25
0022	LIFE INSURANCE		2000366	0022	LifeInsBoard081	08/23/19	05	001	2421	242	0000	000000	008	00	000	5.25
0023	LIFE INSURANCE		2000366	0023	LifeInsBoard081	08/23/19	05	001	2421	252	0000	000000	002	00	000	5.25
0024	LIFE INSURANCE		2000366	0024	LifeInsBoard081	08/23/19	05	001	2421	252	0000	000000	003	00	000	2.63
0025	LIFE INSURANCE		2000366	0025	LifeInsBoard081	08/23/19	05	001	2421	252	0000	000000	006	00	000	5.25
0026	LIFE INSURANCE		2000366	0026	LifeInsBoard081	08/23/19	05	001	2421	252	0000	000000	008	00	000	5.25
0027	LIFE INSURANCE		2000366	0027	LifeInsBoard081	08/23/19	05	001	2510	252	0000	000000	001	00	000	15.75
0028	LIFE INSURANCE		2000366	0028	LifeInsBoard081	08/23/19	05	001	2700	252	0000	000000	015	00	000	68.25

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
0029	LIFE INSURANCE		2000366	0029	LifeInsBoard081	08/23/19	05	001	2810	252	0000	000000	000	00	000	7.87
0030	LIFE INSURANCE		2000366	0030	LifeInsBoard081	08/23/19	05	001	2821	252	0000	000000	000	00	000	10.50
0031	LIFE INSURANCE		2000366	0031	LifeInsBoard081	08/23/19	05	001	2829	252	0000	000000	000	00	000	42.00
0032	LIFE INSURANCE		2000366	0032	LifeInsBoard081	08/23/19	05	001	2840	252	0000	000000	000	00	000	5.25
0033	LIFE INSURANCE		2000366	0033	LifeInsBoard081	08/23/19	05	001	4590	242	0000	000000	000	00	000	5.25
0034	LIFE INSURANCE		2000366	0034	LifeInsBoard081	08/23/19	05	006	3110	252	0000	000000	002	00	000	5.25
0035	LIFE INSURANCE		2000366	0035	LifeInsBoard081	08/23/19	05	006	3120	252	0000	000000	002	00	000	52.50
													Check total:			$1,036.38

Check: 074327 Type: W Date: 08/23/19 Vendor: Consumers Life Insurance Co. Vendor#: 008017 Stat/Date: RECONCILED:08/31/19 Bank:

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	LIFE INSURANCE		2000367	0001	LifeIns082019	08/23/19	05	001	1110	242	0000	000000	006	00	000	106.25
0002	LIFE INSURANCE		2000367	0002	LifeIns082019	08/23/19	05	001	1110	242	0000	000000	008	00	000	119.96
0003	LIFE INSURANCE		2000367	0003	LifeIns082019	08/23/19	05	001	1120	242	0000	000000	003	00	000	105.57
0004	LIFE INSURANCE		2000367	0004	LifeIns082019	08/23/19	05	001	1130	242	0000	000000	002	00	000	103.97
0005	LIFE INSURANCE		2000367	0005	LifeIns082019	08/23/19	05	001	1231	242	0000	000000	006	00	000	78.75
0006	LIFE INSURANCE		2000367	0006	LifeIns082019	08/23/19	05	001	1241	242	0000	000000	002	00	000	63.00
0007	LIFE INSURANCE		2000367	0007	LifeIns082019	08/23/19	05	001	1280	242	0000	000000	006	00	000	52.50
0008	LIFE INSURANCE		2000367	0008	LifeIns082019	08/23/19	05	001	2120	242	0000	000000	002	00	000	39.38
0009	LIFE INSURANCE		2000367	0009	LifeIns082019	08/23/19	05	001	2173	242	0000	000000	006	00	000	10.50
0010	LIFE INSURANCE		2000367	0010	LifeIns082019	08/23/19	05	001	2211	242	0000	000000	000	00	000	5.55
0011	LIFE INSURANCE		2000367	0011	LifeIns082019	08/23/19	05	001	2222	252	0000	000000	003	00	000	5.25
0012	LIFE INSURANCE		2000367	0012	LifeIns082019	08/23/19	05	001	2222	252	0000	000000	006	00	000	5.25
0013	LIFE INSURANCE		2000367	0013	LifeIns082019	08/23/19	05	001	2222	252	0000	000000	008	00	000	5.25
0014	LIFE INSURANCE		2000367	0014	LifeIns082019	08/23/19	05	001	2222	252	0000	000000	002	00	000	15.75
0015	LIFE INSURANCE		2000367	0015	LifeIns082019	08/23/19	05	001	2411	242	0000	000000	001	00	000	36.25
0016	LIFE INSURANCE		2000367	0016	LifeIns082019	08/23/19	05	001	2411	252	0000	000000	001	00	000	7.87
0017	LIFE INSURANCE		2000367	0017	LifeIns082019	08/23/19	05	001	2413	252	0000	000000	000	00	000	5.25
0018	LIFE INSURANCE		2000367	0018	LifeIns082019	08/23/19	05	001	2416	242	0000	000000	000	00	000	5.25
0019	LIFE INSURANCE		2000367	0019	LifeIns082019	08/23/19	05	001	2421	242	0000	000000	002	00	000	10.50
0020	LIFE INSURANCE		2000367	0020	LifeIns082019	08/23/19	05	001	2421	242	0000	000000	003	00	000	10.20
0021	LIFE INSURANCE		2000367	0021	LifeIns082019	08/23/19	05	001	2421	242	0000	000000	006	00	000	5.25
0022	LIFE INSURANCE		2000367	0022	LifeIns082019	08/23/19	05	001	2421	242	0000	000000	008	00	000	5.25
0023	LIFE INSURANCE		2000367	0023	LifeIns082019	08/23/19	05	001	2421	252	0000	000000	002	00	000	5.25
0024	LIFE INSURANCE		2000367	0024	LifeIns082019	08/23/19	05	001	2421	252	0000	000000	003	00	000	2.63
0025	LIFE INSURANCE		2000367	0025	LifeIns082019	08/23/19	05	001	2421	252	0000	000000	006	00	000	5.25
0026	LIFE INSURANCE		2000367	0026	LifeIns082019	08/23/19	05	001	2421	252	0000	000000	008	00	000	5.25
0027	LIFE INSURANCE		2000367	0027	LifeIns082019	08/23/19	05	001	2510	252	0000	000000	001	00	000	15.75
0028	LIFE INSURANCE		2000367	0028	LifeIns082019	08/23/19	05	001	2700	252	0000	000000	015	00	000	68.25
0029	LIFE INSURANCE		2000367	0029	LifeIns082019	08/23/19	05	001	2810	252	0000	000000	000	00	000	7.87
0030	LIFE INSURANCE		2000367	0030	LifeIns082019	08/23/19	05	001	2821	252	0000	000000	000	00	000	10.50
0031	LIFE INSURANCE		2000367	0031	LifeIns082019	08/23/19	05	001	2829	252	0000	000000	000	00	000	42.00
0032	LIFE INSURANCE		2000367	0032	LifeIns082019	08/23/19	05	001	2840	252	0000	000000	000	00	000	5.25
0033	LIFE INSURANCE		2000367	0033	LifeIns082019	08/23/19	05	001	4590	242	0000	000000	000	00	000	5.25
0034	LIFE INSURANCE		2000367	0034	LifeIns082019	08/23/19	05	006	3110	252	0000	000000	002	00	000	5.25
0035	LIFE INSURANCE		2000367	0035	LifeIns082019	08/23/19	05	006	3120	252	0000	000000	002	00	000	49.87
													Check total:			$1,031.12

Check: 074334 Type: W Date: 08/28/19 Vendor: CRAWFORD COUNTY FAMILY AND CHILDREN FIRST COUNCIL Vendor#: 005568 Stat/Date: Bank:

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	Annual Membership Contrib		2000349	0001	SFY20Membership	08/06/19	05	001	2122	410	0000	000000	000	00	000	900.00

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:		$900.00

Check: 074295 Type: W Date: 08/23/19 Vendor: CRAWFORD COUNTY SHERIFF'S OFFICE Vendor#: 007511 Stat/Date: RECONCILED:08/31/19 Bank:

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	2019/20 FINGERPRINTING-RE		2000035	0001	JULY 2019	08/13/19	05	001	2310	419	0000	000000	000	00	020	450.00
														Check total:		$450.00

Check: 074373 Type: W Date: 08/30/19 Vendor: CREWNECK TECH Vendor#: 008343 Stat/Date: Bank:

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	Evaluate, Troubleshoot, R		2000347	0004	0000246	08/13/19	05	001	2720	423	0000	000000	000	00	015	120.00
0002	Replace cracked casing/ba		2000347	0005	0000246	08/13/19	05	001	2720	423	0000	000000	000	00	015	99.98
														Check total:		$219.98

Check: 074223 Type: W Date: 08/06/19 Vendor: DATA MANAGEMENT INC Vendor#: 009647 Stat/Date: RECONCILED:08/31/19 Bank:

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	Employee Licenses - Addit		2000261	0002	0506553	08/01/19	05	001	2510	419	0000	000000	020	00	000	14.00
														Check total:		$14.00

Check: 074255 Type: W Date: 08/08/19 Vendor: DAVIS & NEWCOMER ELEVATOR CO Vendor#: 001053 Stat/Date: RECONCILED:08/31/19 Bank:

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	2018/19 ANNUAL HS ELEVMai		2000049	0001	0047623	08/05/19	05	001	2720	423	0000	000000	002	00	000	175.00
0002	2018/19 ANNUAL MS ELEVMai		2000049	0002	0047624	08/05/19	05	001	2720	423	0000	000000	003	00	000	175.00
														Check total:		$350.00

Check: 074230 Type: W Date: 08/06/19 Vendor: DE LAGE LANDEN REF NO. 000000000483861 Vendor#: 007589 Stat/Date: RECONCILED:08/31/19 Bank:

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	PAYMENT (PMT #3 OF 4)ON F		2000235	0001	64417811	07/20/19	05	001	2850	426	0000	000000	000	00	000	45,722.34
														Check total:		$45,722.34

Check: 074256 Type: W Date: 08/08/19 Vendor: DEBT RECOVERY SOLUTIONS OF OHIO, INC. Vendor#: 001213 Stat/Date: RECONCILED:08/31/19 Bank:

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	Fees for Collection Effor		2000217	0001	161600000019	07/01/19	05	001	2510	490	0000	000000	000	00	000	1,729.45
														Check total:		$1,729.45

Check: 074335 Type: W Date: 08/28/19 Vendor: DELL MARKETING L.P. C/O DELL USA L.P. Vendor#: 006249 Stat/Date: RECONCILED:08/31/19 Bank:

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	2TB 7.2K RPM NLSAS 512n 3		2000171	0001	10335399983	08/21/19	05	001	2930	416	0000	000000	099	16	000	253.76
														Check total:		$253.76

Check: 074269 Type: W Date: 08/08/19 Vendor: DIANNA DANNER Vendor#: 001657 Stat/Date: RECONCILED:08/31/19 Bank:

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	2019/2020 BUS DRIVER LICE		2000031	0001	CDL Renewal	08/08/19	05	001	2829	439	0000	000000	000	00	030	44.75
														Check total:		$44.75

Check: 074336 Type: W Date: 08/28/19 Vendor: DIANNA DANNER Vendor#: 001657 Stat/Date: Bank:

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	PS Educator Licensure2019		2000340	0004	EducatorLicens2	08/14/19	05	001	1110	239	0000	000000	006	00	000	25.00
														Check total:		$25.00

Check: 074296 Type: W Date: 08/23/19 Vendor: EARTHWALK COMMUNICATIONS, INC. Vendor#: 001162 Stat/Date: RECONCILED:08/31/19 Bank:

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                               TRAN   P.O.    IT   INVOICE         TRAN           ACCOUNT CODE DISTRIBUTION
 SEQ    DESCRIPTION            NUMBER NUMBER  NO   NUMBER          DATE     TI FND FUNC OBJ SCC  SUBJ   OU  IL JOB     ITEM AMOUNT
-----------------------------------------------------------------------------------------------------------------------------------
 0001 SS30.3-ICHARGE-4                2000108 0001 INV20191214     08/08/19 05 001 1110 519 0000 000000 006 00 026        2,398.00
 0002 SS30.3-ICHARGE-4                2000108 0002 INV20191214     08/08/19 05 001 1120 519 0000 000000 003 00 026        9,592.00
                                                                                                  Check total:      $11,990.00

Check: 913541 Type: M Date: 08/05/19 Vendor: ELAVON, INC.                   Vendor#: 900030 Stat/Date:                   Bank:

 0001 Equipment Lease                 2000012 0001 Lease Pmt AUG   08/06/19 05 001 2530 419 0000 000000 000 00 000           38.20
                                                                                                  Check total:          $38.20

Check: 913542 Type: M Date: 08/02/19 Vendor: ELAVON, INC.                   Vendor#: 900030 Stat/Date:                   Bank:

 0001 Merchant Service Fee            2000013 0001 MerchSvcFeeAUG  08/02/19 05 300 4590 419 900S 000000 002 00 000           25.00
                                                                                                  Check total:          $25.00

Check: 074297 Type: W Date: 08/23/19 Vendor: ERIC PALMER                    Vendor#: 009810 Stat/Date:                   Bank:

 0001 NCOSSCA DUES FOR COACH PA       2000311 0001 SoccerCoachMemb 08/14/19 05 300 4513 840 900S 000000 002 00 000          105.00
                                                                                                  Check total:         $105.00

Check: 074177 Type: W Date: 07/25/19 Vendor: FAYETTE LOCAL SCHOOL DISTRICT  Vendor#: 009727 Stat/Date:    VOID:   08/02/19 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: 074337 Type: W Date: 08/28/19 Vendor: FITNESS FINDERS                Vendor#: 006380 Stat/Date:                   Bank:

 0001 Reading Charms                  2000101 0001 INV841          08/14/19 05 018 4630 891 900D 000000 006 00 000          452.37
                                                                                                  Check total:         $452.37

Check: 074298 Type: W Date: 08/23/19 Vendor: FOLLETT SCHOOL SOLUTIONS, INC. Vendor#: 003517 Stat/Date: RECONCILED:08/31/19 Bank:

 0001 ordering 7 books to repla       2000094 0001 511830F         07/17/19 05 001 1120 511 0000 000000 003 00 000           12.95
                                                                                                  Check total:          $12.95

Check: 074231 Type: W Date: 08/06/19 Vendor: FOX PLUMBING & HEATING         Vendor#: 000198 Stat/Date: RECONCILED:08/31/19 Bank:
                                                     INC.
 0001 BLANKET PO - MAINTENANCE        2000014 0012 201934003       07/25/19 05 001 2720 423 0000 000000 002 00 015          883.02
 0002 BLANKET PO - MAINTENANCE        2000014 0011 201934114       07/31/19 05 001 2720 423 0000 000000 000 00 001           15.82
                                                                                                  Check total:         $898.84

Check: 074338 Type: W Date: 08/28/19 Vendor: FOX PLUMBING & HEATING         Vendor#: 000198 Stat/Date:                   Bank:
                                                     INC.
 0001 BLANKET PO - MAINTENANCE        2000014 0012 201934355       08/22/19 05 001 2720 423 0000 000000 002 00 015           11.95
                                                                                                  Check total:          $11.95

Check: 074232 Type: W Date: 08/06/19 Vendor: FRIENDS                        Vendor#: 006868 Stat/Date: RECONCILED:08/31/19 Bank:

 0001 OFFICE SUPPLIES-SUPT.           2000032 0001 1274571-0       08/01/19 05 001 2411 512 0000 000000 000 00 001           69.81
 0002 Blanket PO for office sup       2000189 0001 1275882-0       08/01/19 05 001 1120 511 0000 180000 003 16 000           98.48
                                                                                                  Check total:         $168.29
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CHECK DATES BETWEEN 08/01/2019 AND 08/31/2019
ALL CHECKS SELECTED

Check: 074272 Type: W Date: 08/13/19 Vendor: FRIENDS Vendor#: 006868 Stat/Date: RECONCILED:08/31/19 Bank:

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	Instructional supplies as		2000097	0001	1280819-0	08/06/19	05	001	1110	511	0000	000000	008	00	000	571.24
												Check total:				$571.24

Check: 074299 Type: W Date: 08/23/19 Vendor: FRIENDS Vendor#: 006868 Stat/Date: RECONCILED:08/31/19 Bank:

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 for office sup		2000189	0001	1279244-0	08/01/19	05	001	1120	511	0000	180000	003	16	000	49.57
0002	Blanket PO for office sup		2000189	0001	1279245-0	08/01/19	05	001	1120	511	0000	180000	003	16	000	50.61
0003	Blanket PO for office sup		2000189	0001	1279246-0	08/01/19	05	001	1120	511	0000	180000	003	16	000	49.93
0004	teacher ordering supplies		2000260	0001	1284277-0	08/13/19	05	001	1110	511	0000	000000	006	16	000	96.07
0005	teacher ordering supplies		2000260	0001	1284298-0	08/13/19	05	001	1110	511	0000	000000	006	16	000	98.22
0006	teacher ordering supplies		2000260	0001	1284588-0	08/13/19	05	001	1110	511	0000	000000	006	16	000	115.37
0007	teacher ordering supplies		2000260	0001	1285972-0	08/15/19	05	001	1110	511	0000	000000	006	16	000	95.50
0008	teacher ordering supplies		2000260	0001	1285984-0	08/15/19	05	001	1110	511	0000	000000	006	16	000	97.71
0009	BSN28456 Business Source		2000287	0001	1284296-0	08/13/19	05	001	1110	511	0000	000000	008	00	000	148.60
0010	BSN28455 Business Source		2000287	0002	1284296-0	08/13/19	05	001	1110	511	0000	000000	008	00	000	203.75
0011	AVE11907 Avery? Big Ta		2000287	0003	1284296-0	08/13/19	05	001	1110	511	0000	000000	008	00	000	241.61
0012	Item STX61473U03C Storex		2000315	0001	1286799-0	08/16/19	05	001	1110	511	0000	000000	008	00	000	83.00
0013	Item# BAU66021 Zeus Magn		2000315	0002	1286799-0	08/16/19	05	001	1110	511	0000	000000	008	00	000	25.02
												Check total:				$1,354.96

Check: 074339 Type: W Date: 08/28/19 Vendor: FRIENDS Vendor#: 006868 Stat/Date: Bank:

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	OFFICE SUPPLIES-SUPT.		2000032	0001	1286801-0	08/16/19	05	001	2411	512	0000	000000	000	00	001	17.90
0002	teacher ordering supplies		2000260	0001	1285284-0	08/14/19	05	001	1110	511	0000	000000	006	16	000	90.31
0003	teacher ordering supplies		2000260	0001	1287457-0	08/20/19	05	001	1110	511	0000	000000	006	16	000	96.21
0004	teacher ordering supplies		2000260	0001	1287503-0	08/20/19	05	001	1110	511	0000	000000	006	16	000	95.34
0005	teacher ordering supplies		2000260	0001	1289117-0	08/22/19	05	001	1110	511	0000	000000	006	16	000	97.49
0006	OFFICE SUPPLIES - TEACHER		2000306	0001	1285973-0	08/15/19	05	001	2421	512	0000	000000	002	00	000	29.52
0007	OFFICE SUPPLIES - TEACHER		2000306	0001	1285975-0	08/15/19	05	001	2421	512	0000	000000	002	00	000	48.79
0008	OFFICE SUPPLIES - TEACHER		2000306	0001	1286021-0	08/15/19	05	001	2421	512	0000	000000	002	00	000	49.30
0009	BLANKET PO FOR OFFICE SUP		2000318	0001	1289121-0	08/22/19	05	001	1130	511	0000	000000	002	00	000	43.35
0010	BLANKET PO FOR OFFICE SUP		2000318	0001	1289122-0	08/22/19	05	001	1130	511	0000	000000	002	00	000	47.51
												Check total:				$615.72

Check: 074374 Type: W Date: 08/30/19 Vendor: FRIENDS Vendor#: 006868 Stat/Date: Bank:

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	supplies: tape, markers,p		2000100	0001	1281315-0	08/22/19	05	001	1110	511	0000	000000	006	16	000	1,958.92
0002	Blanket PO for office sup		2000189	0001	1279235-0	08/01/19	05	001	1120	511	0000	180000	003	16	000	49.40
0003	Blanket PO for office sup		2000189	0001	1279237-0	08/01/19	05	001	1120	511	0000	180000	003	16	000	32.40
0004	Blanket PO for office sup		2000189	0001	1279238-0	08/01/19	05	001	1120	511	0000	180000	003	16	000	49.90
0005	Blanket PO for office sup		2000189	0001	1279240-0	08/01/19	05	001	1120	511	0000	180000	003	16	000	48.65
0006	Blanket PO for office sup		2000189	0001	1279241-0	08/01/19	05	001	1120	511	0000	180000	003	16	000	49.71
0007	Blanket PO for office sup		2000189	0001	1279242-0	08/01/19	05	001	1120	511	0000	180000	003	16	000	45.73
0008	Blanket PO for office sup		2000189	0001	1279243-0	08/01/19	05	001	1120	511	0000	180000	003	16	000	49.44
0009	Blanket PO for office sup		2000189	0001	1279248-0	08/01/19	05	001	1120	511	0000	180000	003	16	000	50.67
0010	Blanket PO for office sup		2000189	0001	1285970-0	08/15/19	05	001	1120	511	0000	180000	003	16	000	47.70
0011	Blanket PO for office sup		2000189	0001	1286085-0	08/15/19	05	001	1120	511	0000	180000	003	16	000	243.38
0012	teacher ordering supplies		2000260	0001	1284699-0	08/28/19	05	001	1110	511	0000	000000	006	16	000	97.34

CHECK DATES BETWEEN 08/01/2019 AND 08/31/2019
ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
0013	teacher ordering supplies		2000260	0001	1286800-0	08/28/19	05	001	1110	511	0000	000000	006	16	000	99.23
0014	teacher ordering supplies		2000260	0001	1290156-0	08/27/19	05	001	1110	511	0000	000000	006	16	000	101.51
0015	teacher ordering supplies		2000260	0001	1290158-0	08/27/19	05	001	1110	511	0000	000000	006	16	000	98.22
0016	BLANKET PO FOR OFFICE SUP		2000318	0001	1290383-0	08/28/19	05	001	1130	511	0000	000000	002	00	000	50.72
0017	BLANKET PO FOR OFFICE SUP		2000318	0001	1290384-0	08/27/19	05	001	1130	511	0000	000000	002	00	000	49.06
															Check total:	$3,121.98

Check: 074300 Type: W Date: 08/23/19 Vendor: FRONT & CENTER TURF LLC Vendor#: 009736 Stat/Date: RECONCILED:08/31/19 Bank:

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	Varsity Football, Basebal		2000196	0001	0013103	08/01/19	05	001	2730	423	0000	000000	000	00	015	3,500.00
															Check total:	$3,500.00

Check: 074340 Type: W Date: 08/28/19 Vendor: FRONTIER COMMUNICATIONS Vendor#: 000236 Stat/Date: Bank:

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	TELEPHONE- ALL SCHOOL		2000002	0001	2161590179BD819	08/19/19	05	001	2421	441	0000	000000	000	00	099	171.22
															Check total:	$171.22

Check: 074233 Type: W Date: 08/06/19 Vendor: FURBAY ELECTRIC SUPPLY CO. Vendor#: 001816 Stat/Date: RECONCILED:08/31/19 Bank:

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 - MAINTENANCE		2000014	0004	7071880	07/29/19	05	001	2720	572	0000	000000	003	00	015	112.52
															Check total:	$112.52

Check: 074257 Type: W Date: 08/08/19 Vendor: FURBAY ELECTRIC SUPPLY CO. Vendor#: 001816 Stat/Date: RECONCILED:08/31/19 Bank:

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 - MAINTENANCE		2000014	0001	7072089	07/30/19	05	001	2720	572	0000	000000	099	00	015	4.03
															Check total:	$4.03

Check: 074301 Type: W Date: 08/23/19 Vendor: FURBAY ELECTRIC SUPPLY CO. Vendor#: 001816 Stat/Date: RECONCILED:08/31/19 Bank:

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 - MAINTENANCE		2000014	0001	7074048	08/09/19	05	001	2720	572	0000	000000	099	00	015	1,041.03
															Check total:	$1,041.03

Check: 074234 Type: W Date: 08/06/19 Vendor: G. & L. SUPPLY COMPANY Vendor#: 000435 Stat/Date: RECONCILED:08/31/19 Bank:

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 - MAINTENANCE		2000014	0010	0615891	07/22/19	05	001	2720	572	0000	000000	099	00	044	138.08
0002	BLANKET PO - MAINTENANCE		2000014	0010	0615950	07/22/19	05	001	2720	572	0000	000000	099	00	044	275.88
0003	BLANKET PO - MAINTENANCE		2000014	0010	0615951	07/22/19	05	001	2720	572	0000	000000	099	00	044	61.66
															Check total:	$475.62

Check: 074302 Type: W Date: 08/23/19 Vendor: G. & L. SUPPLY COMPANY Vendor#: 000435 Stat/Date: RECONCILED:08/31/19 Bank:

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 - MAINTENANCE		2000014	0010	0010574	08/09/19	05	001	2720	572	0000	000000	099	00	044	55.41-
0002	BLANKET PO - MAINTENANCE		2000014	0010	0616675	07/29/19	05	001	2720	572	0000	000000	099	00	044	65.68
0003	BLANKET PO - MAINTENANCE		2000014	0010	0618165	08/13/19	05	001	2720	572	0000	000000	099	00	044	221.89
0004	BLANKET PO - MAINTENANCE		2000014	0010	0618166	08/13/19	05	001	2720	572	0000	000000	099	00	044	687.07
															Check total:	$919.23

Check: 074235 Type: W Date: 08/06/19 Vendor: GALION CANVAS PRODUCTS Vendor#: 000426 Stat/Date: RECONCILED:08/31/19 Bank:
AND AWNING COMPANY

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	Curtain 108" x 84" +3"		2000257	0001	0000245	07/29/19	05	001	2310	640	0000	000000	000	00	022	411.43
0002	Gable Marquee 72" x 36" +		2000257	0002	0000245	07/29/19	05	001	2310	640	0000	000000	000	00	022	771.83

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
0003	Wedge Awning 72" x 26" +3		2000257	0003	0000245	07/29/19	05	001	2310	640	0000	000000	000	00	022	403.66
0004	Graphics - Lettering		2000257	0004	0000245	07/29/19	05	001	2310	640	0000	000000	000	00	022	254.00
														Check total:		$1,840.92

Check: 913562 Type: T Date: 08/30/19 Vendor: GALION CITY SCHOOLS Vendor#: 000001 Stat/Date: RECONCILED:08/30/19 Bank:

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	CASINO REVENUE TRANSFER	200180	2000395	0001		08/30/19	07	001	7200	910	0000	000000	000	00	020	49,054.48
														Check total:		$49,054.48

Check: 913533 Type: C Date: 08/02/19 Vendor: GALION CITY SCHOOLS Vendor#: 000100 Stat/Date: RECONCILED:08/02/19 Bank:
PAYROLL ACCOUNT

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	Payroll - pay date 08/02/		2000252	0001			05	001	1110	111	0000	000000	006	01	205	11,739.03
	Payroll - pay date 08/02/		2000252	0002			05	001	1110	111	0000	000000	006	02	205	12,470.99
	Payroll - pay date 08/02/		2000252	0003			05	001	1110	111	0000	000000	006	14	205	11,940.15
	Payroll - pay date 08/02/		2000252	0004			05	001	1110	111	0000	000000	008	03	205	13,385.23
	Payroll - pay date 08/02/		2000252	0005			05	001	1110	111	0000	000000	008	04	205	13,349.18
	Payroll - pay date 08/02/		2000252	0006			05	001	1110	111	0000	000000	008	05	205	18,030.67
	Payroll - pay date 08/02/		2000252	0007			05	001	1110	111	0000	000000	008	05	230	1,890.09
	Payroll - pay date 08/02/		2000252	0008			05	001	1110	111	0000	020000	006	16	205	882.35
	Payroll - pay date 08/02/		2000252	0009			05	001	1110	111	0000	020000	008	16	205	882.34
	Payroll - pay date 08/02/		2000252	0010			05	001	1110	111	0000	080300	006	16	205	1,246.81
	Payroll - pay date 08/02/		2000252	0011			05	001	1110	111	0000	080300	008	16	205	1,246.81
	Payroll - pay date 08/02/		2000252	0012			05	001	1110	111	0000	120400	006	16	205	735.29
	Payroll - pay date 08/02/		2000252	0013			05	001	1110	111	0000	120400	008	16	205	735.29
	Payroll - pay date 08/02/		2000252	0014			05	001	1110	111	0000	120500	008	16	205	271.74
	Payroll - pay date 08/02/		2000252	0015			05	001	1110	141	0000	000000	006	00	505	2,803.27
	Payroll - pay date 08/02/		2000252	0016			05	001	1110	141	0000	000000	008	00	505	1,409.67
	Payroll - pay date 08/02/		2000252	0017			05	001	1120	111	0000	000000	003	16	230	5,498.70
	Payroll - pay date 08/02/		2000252	0018			05	001	1120	111	0000	020000	003	00	205	1,494.57
	Payroll - pay date 08/02/		2000252	0019			05	001	1120	111	0000	050156	003	07	205	2,749.35
	Payroll - pay date 08/02/		2000252	0020			05	001	1120	111	0000	050156	003	08	205	5,025.54
	Payroll - pay date 08/02/		2000252	0021			05	001	1120	111	0000	080300	003	00	205	3,215.49
	Payroll - pay date 08/02/		2000252	0022			05	001	1120	111	0000	110000	003	06	205	2,327.35
	Payroll - pay date 08/02/		2000252	0023			05	001	1120	111	0000	110000	003	07	205	1,624.04
	Payroll - pay date 08/02/		2000252	0024			05	001	1120	111	0000	120400	003	00	205	959.08
	Payroll - pay date 08/02/		2000252	0025			05	001	1120	111	0000	120500	003	00	205	815.22
	Payroll - pay date 08/02/		2000252	0026			05	001	1120	111	0000	130000	003	06	205	2,135.54
	Payroll - pay date 08/02/		2000252	0027			05	001	1120	111	0000	130000	003	07	205	2,046.04
	Payroll - pay date 08/02/		2000252	0028			05	001	1120	111	0000	130000	003	08	205	4,897.69
	Payroll - pay date 08/02/		2000252	0029			05	001	1120	111	0000	150000	003	06	205	2,749.35
	Payroll - pay date 08/02/		2000252	0030			05	001	1120	111	0000	150000	003	07	205	2,749.35
	Payroll - pay date 08/02/		2000252	0031			05	001	1120	111	0000	150000	003	08	205	2,621.46
	Payroll - pay date 08/02/		2000252	0032			05	001	1120	111	0000	260101	003	00	205	2,235.04
	Payroll - pay date 08/02/		2000252	0033			05	001	1120	111	0000	290045	003	16	205	2,749.35
	Payroll - pay date 08/02/		2000252	0034			05	001	1120	141	0000	000000	003	00	505	1,580.75
	Payroll - pay date 08/02/		2000252	0035			05	001	1130	111	0000	020000	002	16	205	2,993.93
	Payroll - pay date 08/02/		2000252	0036			05	001	1130	111	0000	031700	002	16	205	3,925.81
	Payroll - pay date 08/02/		2000252	0037			05	001	1130	111	0000	059999	002	16	205	5,677.73
	Payroll - pay date 08/02/		2000252	0038			05	001	1130	111	0000	060000	002	16	205	3,260.84
	Payroll - pay date 08/02/		2000252	0039			05	001	1130	111	0000	080300	002	16	205	1,278.77
	Payroll - pay date 08/02/		2000252	0040			05	001	1130	111	0000	110000	002	16	205	8,017.89

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 08/02/		2000252	0041			05	001	1130	111	0000	120400	002	16	205	959.07
	Payroll - pay date 08/02/		2000252	0042			05	001	1130	111	0000	120500	002	16	205	1,086.96
	Payroll - pay date 08/02/		2000252	0043			05	001	1130	111	0000	130000	002	16	205	6,930.92
	Payroll - pay date 08/02/		2000252	0044			05	001	1130	111	0000	150000	002	16	205	3,350.39
	Payroll - pay date 08/02/		2000252	0045			05	001	1130	111	0000	260101	002	16	205	1,767.22
	Payroll - pay date 08/02/		2000252	0046			05	001	1130	111	0000	999370	002	00	205	2,241.46
	Payroll - pay date 08/02/		2000252	0047			05	001	1231	111	0000	000000	006	00	206	2,276.19
	Payroll - pay date 08/02/		2000252	0048			05	001	1234	111	0000	000000	008	16	325	1,751.92
	Payroll - pay date 08/02/		2000252	0049			05	001	1236	111	0000	000000	006	00	206	2,276.19
	Payroll - pay date 08/02/		2000252	0050			05	001	1237	111	0000	000000	003	00	206	1,534.54
	Payroll - pay date 08/02/		2000252	0051			05	001	1237	111	0000	000000	006	00	206	3,785.15
	Payroll - pay date 08/02/		2000252	0052			05	001	1237	111	0000	000000	008	00	206	6,868.87
	Payroll - pay date 08/02/		2000252	0053			05	001	1241	111	0000	000000	002	16	206	1,956.50
	Payroll - pay date 08/02/		2000252	0054			05	001	1245	111	0000	000000	002	00	206	2,749.35
	Payroll - pay date 08/02/		2000252	0055			05	001	1246	111	0000	000000	002	00	206	2,058.81
	Payroll - pay date 08/02/		2000252	0056			05	001	1246	111	0000	000000	003	00	206	2,263.42
	Payroll - pay date 08/02/		2000252	0057			05	001	1247	111	0000	000000	002	00	206	6,138.08
	Payroll - pay date 08/02/		2000252	0058			05	001	1247	111	0000	000000	003	00	206	6,928.61
	Payroll - pay date 08/02/		2000252	0059			05	001	1280	111	0000	000000	006	13	230	5,438.32
	Payroll - pay date 08/02/		2000252	0060			05	001	1280	141	0000	000000	006	13	000	1,642.57
	Payroll - pay date 08/02/		2000252	0061			05	001	2120	111	0000	000000	002	00	202	5,688.23
	Payroll - pay date 08/02/		2000252	0062			05	001	2120	111	0000	000000	003	00	202	1,801.50
	Payroll - pay date 08/02/		2000252	0063			05	001	2120	141	0000	000000	002	00	000	980.99
	Payroll - pay date 08/02/		2000252	0064			05	001	2140	111	0000	000000	000	00	318	2,411.00
	Payroll - pay date 08/02/		2000252	0065			05	001	2150	111	0000	000000	000	00	326	5,268.54
	Payroll - pay date 08/02/		2000252	0066			05	001	2170	141	0000	000000	002	00	502	456.41
	Payroll - pay date 08/02/		2000252	0067			05	001	2173	111	0000	000000	006	00	299	2,667.00
	Payroll - pay date 08/02/		2000252	0068			05	001	2173	111	0000	000000	008	00	299	2,543.00
	Payroll - pay date 08/02/		2000252	0069			05	001	2211	111	0000	000000	000	00	101	3,823.31
	Payroll - pay date 08/02/		2000252	0070			05	001	2222	141	0000	000000	002	00	203	594.90
	Payroll - pay date 08/02/		2000252	0071			05	001	2222	141	0000	000000	003	00	203	751.61
	Payroll - pay date 08/02/		2000252	0072			05	001	2222	141	0000	000000	006	00	203	841.09
	Payroll - pay date 08/02/		2000252	0073			05	001	2222	141	0000	000000	008	00	203	722.23
	Payroll - pay date 08/02/		2000252	0074			05	001	2290	141	0000	000000	000	00	000	5,265.73
	Payroll - pay date 08/02/		2000252	0075			05	001	2290	142	0000	000000	000	00	000	273.60
	Payroll - pay date 08/02/		2000252	0076			05	001	2310	171	0000	000000	001	00	105	625.00
	Payroll - pay date 08/02/		2000252	0077			05	001	2411	111	0000	000000	001	00	109	3,693.95
	Payroll - pay date 08/02/		2000252	0078			05	001	2411	141	0000	000000	001	00	502	1,519.58
	Payroll - pay date 08/02/		2000252	0079			05	001	2413	141	0000	000000	000	00	000	1,425.46
	Payroll - pay date 08/02/		2000252	0080			05	001	2416	111	0000	000000	000	00	000	3,570.81
	Payroll - pay date 08/02/		2000252	0081			05	001	2421	111	0000	000000	002	00	108	6,242.57
	Payroll - pay date 08/02/		2000252	0082			05	001	2421	111	0000	000000	003	00	108	5,990.52
	Payroll - pay date 08/02/		2000252	0083			05	001	2421	111	0000	000000	006	00	108	3,135.12
	Payroll - pay date 08/02/		2000252	0084			05	001	2421	111	0000	000000	008	00	108	3,170.15
	Payroll - pay date 08/02/		2000252	0085			05	001	2421	141	0000	000000	002	00	502	1,257.28
	Payroll - pay date 08/02/		2000252	0086			05	001	2421	141	0000	000000	003	00	502	1,257.28
	Payroll - pay date 08/02/		2000252	0087			05	001	2421	141	0000	000000	006	00	502	1,089.41
	Payroll - pay date 08/02/		2000252	0088			05	001	2421	141	0000	000000	008	00	502	1,089.41
	Payroll - pay date 08/02/		2000252	0089			05	001	2510	141	0000	000000	001	00	112	3,480.77
	Payroll - pay date 08/02/		2000252	0090			05	001	2540	141	0000	000000	001	00	501	1,586.85
	Payroll - pay date 08/02/		2000252	0091			05	001	2550	141	0000	000000	001	00	501	1,573.38

CHECK DATES BETWEEN 08/01/2019 AND 08/31/2019
ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
	Payroll - pay date 08/02/		2000252	0092			05	001	2700	141	0000	000000	015	00	603	6,006.50
	Payroll - pay date 08/02/		2000252	0093			05	001	2720	141	0000	000000	002	00	902	4,283.83
	Payroll - pay date 08/02/		2000252	0094			05	001	2720	141	0000	000000	003	00	902	2,557.47
	Payroll - pay date 08/02/		2000252	0095			05	001	2720	141	0000	000000	006	00	902	4,364.33
	Payroll - pay date 08/02/		2000252	0096			05	001	2720	141	0000	000000	008	00	902	1,204.00
	Payroll - pay date 08/02/		2000252	0097			05	001	2720	142	0000	000000	000	00	902	2,295.68
	Payroll - pay date 08/02/		2000252	0098			05	001	2810	141	0000	000000	000	00	000	2,104.08
	Payroll - pay date 08/02/		2000252	0099			05	001	2810	141	0000	000000	000	00	502	456.41
0002	Payroll - pay date 08/02/		2000253	0001			05	001	2821	141	0000	000000	000	00	000	631.82
	Payroll - pay date 08/02/		2000253	0002			05	001	2829	141	0000	000000	000	00	009	5,584.62
	Payroll - pay date 08/02/		2000253	0003			05	001	2829	141	0000	000000	000	00	100	386.00
	Payroll - pay date 08/02/		2000253	0004			05	001	2840	141	0000	000000	000	00	009	1,454.28
	Payroll - pay date 08/02/		2000253	0005			05	001	4110	113	0000	000000	002	00	000	191.81
	Payroll - pay date 08/02/		2000253	0006			05	001	4137	113	0000	000000	002	00	207	230.19
	Payroll - pay date 08/02/		2000253	0007			05	001	4141	113	0000	000000	000	00	207	115.08
	Payroll - pay date 08/02/		2000253	0008			05	001	4590	111	0000	000000	000	00	207	2,902.25
	Payroll - pay date 08/02/		2000253	0009			05	001	4590	113	0000	000000	000	00	207	230.19
	Payroll - pay date 08/02/		2000253	0010			05	001	4610	113	0000	000000	002	00	207	76.73
	Payroll - pay date 08/02/		2000253	0011			05	001	4660	113	0000	000000	008	00	207	102.31
	Payroll - pay date 08/02/		2000253	0012			05	001	4670	113	0000	000000	002	00	207	242.92
	Payroll - pay date 08/02/		2000253	0013			05	001	4680	113	0000	000000	002	00	207	115.08
	Payroll - pay date 08/02/		2000253	0014			05	006	3120	141	0000	000000	002	00	904	2,741.04
	Payroll - pay date 08/02/		2000253	0015			05	006	3120	141	0000	000000	003	00	904	2,076.85
	Payroll - pay date 08/02/		2000253	0016			05	006	3120	141	0000	000000	006	00	904	3,246.41
	Payroll - pay date 08/02/		2000253	0017			05	006	3120	141	0000	000000	008	00	904	1,654.10
	Payroll - pay date 08/02/		2000253	0018			05	006	3120	142	9017	000000	000	00	000	2,340.25
	Payroll - pay date 08/02/		2000253	0019			05	300	4532	142	900S	000000	002	00	000	500.00
	Payroll - pay date 08/02/		2000253	0020			05	516	1230	111	9019	000000	006	00	000	2,173.92
	Payroll - pay date 08/02/		2000253	0021			05	516	1230	111	9019	000000	008	00	000	2,902.81
	Payroll - pay date 08/02/		2000253	0022			05	516	1230	141	9019	000000	008	00	000	798.13
	Payroll - pay date 08/02/		2000253	0023			05	516	1240	111	9019	000000	003	00	000	1,815.85
	Payroll - pay date 08/02/		2000253	0024			05	572	1270	111	9019	000000	003	00	000	2,685.42
	Payroll - pay date 08/02/		2000253	0025			05	572	1270	111	9019	000000	006	00	000	5,498.70
	Payroll - pay date 08/02/		2000253	0026			05	572	1270	111	9019	000000	008	00	000	4,500.12

Check total: $372,918.19

Check: 913538 Type: M Date: 08/02/19 Vendor: GALION CITY SCHOOLS Vendor#: 900016 Stat/Date: Bank:
PAYROLL ACCOUNT

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	MEDICARE - 692 (BRDDIS)		2000248	0001	Med080219Pay	08/02/19	05	001	1110	249	0000	000000	006	00	000	542.09
0002	MEDICARE - 692 (BRDDIS)		2000248	0002	Med080219Pay	08/02/19	05	001	1110	249	0000	000000	008	00	000	687.26
0003	MEDICARE - 692 (BRDDIS)		2000248	0003	Med080219Pay	08/02/19	05	001	1110	259	0000	000000	006	00	000	39.35
0004	MEDICARE - 692 (BRDDIS)		2000248	0004	Med080219Pay	08/02/19	05	001	1110	259	0000	000000	008	00	000	9.15
0005	MEDICARE - 692 (BRDDIS)		2000248	0005	Med080219Pay	08/02/19	05	001	1120	249	0000	000000	003	00	000	637.43
0006	MEDICARE - 692 (BRDDIS)		2000248	0006	Med080219Pay	08/02/19	05	001	1120	259	0000	000000	003	00	000	19.63
0007	MEDICARE - 692 (BRDDIS)		2000248	0007	Med080219Pay	08/02/19	05	001	1130	249	0000	000000	002	00	000	574.13
0008	MEDICARE - 692 (BRDDIS)		2000248	0008	Med080219Pay	08/02/19	05	001	1231	249	0000	000000	006	00	000	31.80
0009	MEDICARE - 692 (BRDDIS)		2000248	0009	Med080219Pay	08/02/19	05	001	1234	249	0000	000000	008	00	000	25.40
0010	MEDICARE - 692 (BRDDIS)		2000248	0010	Med080219Pay	08/02/19	05	001	1236	249	0000	000000	006	00	000	32.91
0011	MEDICARE - 692 (BRDDIS)		2000248	0011	Med080219Pay	08/02/19	05	001	1237	249	0000	000000	003	00	000	21.04
0012	MEDICARE - 692 (BRDDIS)		2000248	0012	Med080219Pay	08/02/19	05	001	1237	249	0000	000000	006	00	000	51.79
0013	MEDICARE - 692 (BRDDIS)		2000248	0013	Med080219Pay	08/02/19	05	001	1237	249	0000	000000	008	00	000	94.43

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
0014	MEDICARE - 692 (BRDDIS)		2000248	0014	Med080219Pay	08/02/19	05	001	1241	249	0000	000000	002	00	000	26.71
0015	MEDICARE - 692 (BRDDIS)		2000248	0015	Med080219Pay	08/02/19	05	001	1245	249	0000	000000	002	00	000	39.33
0016	MEDICARE - 692 (BRDDIS)		2000248	0016	Med080219Pay	08/02/19	05	001	1246	249	0000	000000	002	00	000	29.85
0017	MEDICARE - 692 (BRDDIS)		2000248	0017	Med080219Pay	08/02/19	05	001	1246	249	0000	000000	003	00	000	31.61
0018	MEDICARE - 692 (BRDDIS)		2000248	0018	Med080219Pay	08/02/19	05	001	1247	249	0000	000000	002	00	000	87.50
0019	MEDICARE - 692 (BRDDIS)		2000248	0019	Med080219Pay	08/02/19	05	001	1247	249	0000	000000	003	00	000	95.42
0020	MEDICARE - 692 (BRDDIS)		2000248	0020	Med080219Pay	08/02/19	05	001	1280	249	0000	000000	006	00	000	75.00
0021	MEDICARE - 692 (BRDDIS)		2000248	0021	Med080219Pay	08/02/19	05	001	1280	259	0000	000000	006	00	000	20.50
0022	MEDICARE - 692 (BRDDIS)		2000248	0022	Med080219Pay	08/02/19	05	001	2120	249	0000	000000	002	00	000	80.74
0023	MEDICARE - 692 (BRDDIS)		2000248	0023	Med080219Pay	08/02/19	05	001	2120	249	0000	000000	003	00	000	25.59
0024	MEDICARE - 692 (BRDDIS)		2000248	0024	Med080219Pay	08/02/19	05	001	2120	259	0000	000000	002	00	000	12.57
0025	MEDICARE - 692 (BRDDIS)		2000248	0025	Med080219Pay	08/02/19	05	001	2140	249	0000	000000	000	00	000	34.96
0026	MEDICARE - 692 (BRDDIS)		2000248	0026	Med080219Pay	08/02/19	05	001	2150	249	0000	000000	000	00	000	74.08
0027	MEDICARE - 692 (BRDDIS)		2000248	0027	Med080219Pay	08/02/19	05	001	2170	259	0000	000000	002	00	000	5.79
0028	MEDICARE - 692 (BRDDIS)		2000248	0028	Med080219Pay	08/02/19	05	001	2173	249	0000	000000	006	00	000	37.01
0029	MEDICARE - 692 (BRDDIS)		2000248	0029	Med080219Pay	08/02/19	05	001	2173	249	0000	000000	008	00	000	35.21
0030	MEDICARE - 692 (BRDDIS)		2000248	0030	Med080219Pay	08/02/19	05	001	2211	249	0000	000000	000	00	000	52.86
0031	MEDICARE - 692 (BRDDIS)		2000248	0031	Med080219Pay	08/02/19	05	001	2222	259	0000	000000	002	00	000	6.97
0032	MEDICARE - 692 (BRDDIS)		2000248	0032	Med080219Pay	08/02/19	05	001	2222	259	0000	000000	003	00	000	9.13
0033	MEDICARE - 692 (BRDDIS)		2000248	0033	Med080219Pay	08/02/19	05	001	2222	259	0000	000000	006	00	000	10.71
0034	MEDICARE - 692 (BRDDIS)		2000248	0034	Med080219Pay	08/02/19	05	001	2222	259	0000	000000	008	00	000	10.47
0035	MEDICARE - 692 (BRDDIS)		2000248	0035	Med080219Pay	08/02/19	05	001	2290	259	0000	000000	000	00	000	77.88
0036	MEDICARE - 692 (BRDDIS)		2000248	0036	Med080219Pay	08/02/19	05	001	2310	249	0000	000000	001	00	000	9.05
0037	MEDICARE - 692 (BRDDIS)		2000248	0037	Med080219Pay	08/02/19	05	001	2411	249	0000	000000	001	00	000	54.35
0038	MEDICARE - 692 (BRDDIS)		2000248	0038	Med080219Pay	08/02/19	05	001	2411	259	0000	000000	001	00	000	20.22
0039	MEDICARE - 692 (BRDDIS)		2000248	0039	Med080219Pay	08/02/19	05	001	2413	259	0000	000000	000	00	000	20.15
0040	MEDICARE - 692 (BRDDIS)		2000248	0040	Med080219Pay	08/02/19	05	001	2416	249	0000	000000	000	00	000	50.01
0041	MEDICARE - 692 (BRDDIS)		2000248	0041	Med080219Pay	08/02/19	05	001	2421	249	0000	000000	002	00	000	85.63
0042	MEDICARE - 692 (BRDDIS)		2000248	0042	Med080219Pay	08/02/19	05	001	2421	249	0000	000000	003	00	000	82.89
0043	MEDICARE - 692 (BRDDIS)		2000248	0043	Med080219Pay	08/02/19	05	001	2421	249	0000	000000	006	00	000	43.02
0044	MEDICARE - 692 (BRDDIS)		2000248	0044	Med080219Pay	08/02/19	05	001	2421	249	0000	000000	008	00	000	43.52
0045	MEDICARE - 692 (BRDDIS)		2000248	0045	Med080219Pay	08/02/19	05	001	2421	259	0000	000000	002	00	000	17.65
0046	MEDICARE - 692 (BRDDIS)		2000248	0046	Med080219Pay	08/02/19	05	001	2421	259	0000	000000	003	00	000	16.91
0047	MEDICARE - 692 (BRDDIS)		2000248	0047	Med080219Pay	08/02/19	05	001	2421	259	0000	000000	006	00	000	14.17
0048	MEDICARE - 692 (BRDDIS)		2000248	0048	Med080219Pay	08/02/19	05	001	2510	259	0000	000000	001	00	000	51.21
0049	MEDICARE - 692 (BRDDIS)		2000248	0049	Med080219Pay	08/02/19	05	001	2540	259	0000	000000	001	00	000	22.19
0050	MEDICARE - 692 (BRDDIS)		2000248	0050	Med080219Pay	08/02/19	05	001	2550	259	0000	000000	001	00	000	21.50
0051	MEDICARE - 692 (BRDDIS)		2000248	0051	Med080219Pay	08/02/19	05	001	2700	259	0000	000000	015	00	000	81.56
0052	MEDICARE - 692 (BRDDIS)		2000248	0052	Med080219Pay	08/02/19	05	001	2720	259	0000	000000	000	00	000	33.28
0053	MEDICARE - 692 (BRDDIS)		2000248	0053	Med080219Pay	08/02/19	05	001	2720	259	0000	000000	002	00	000	59.68
0054	MEDICARE - 692 (BRDDIS)		2000248	0054	Med080219Pay	08/02/19	05	001	2720	259	0000	000000	003	00	000	34.75
0055	MEDICARE - 692 (BRDDIS)		2000248	0055	Med080219Pay	08/02/19	05	001	2720	259	0000	000000	006	00	000	59.25
0056	MEDICARE - 692 (BRDDIS)		2000248	0056	Med080219Pay	08/02/19	05	001	2720	259	0000	000000	008	00	000	16.94
0057	MEDICARE - 692 (BRDDIS)		2000248	0057	Med080219Pay	08/02/19	05	001	2810	259	0000	000000	000	00	000	34.53
0058	MEDICARE - 692 (BRDDIS)		2000248	0058	Med080219Pay	08/02/19	05	001	2821	259	0000	000000	000	00	000	9.09
0059	MEDICARE - 692 (BRDDIS)		2000248	0059	Med080219Pay	08/02/19	05	001	2829	259	0000	000000	000	00	000	81.08
0060	MEDICARE - 692 (BRDDIS)		2000248	0060	Med080219Pay	08/02/19	05	001	2840	259	0000	000000	000	00	000	20.51
0061	MEDICARE - 692 (BRDDIS)		2000248	0061	Med080219Pay	08/02/19	05	001	4110	249	0000	000000	002	00	000	2.72
0062	MEDICARE - 692 (BRDDIS)		2000248	0062	Med080219Pay	08/02/19	05	001	4137	249	0000	000000	002	00	000	3.17
0063	MEDICARE - 692 (BRDDIS)		2000248	0063	Med080219Pay	08/02/19	05	001	4141	249	0000	000000	000	00	000	1.62
0064	MEDICARE - 692 (BRDDIS)		2000248	0064	Med080219Pay	08/02/19	05	001	4590	249	0000	000000	000	00	000	45.28

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
0065	MEDICARE - 692 (BRDDIS)		2000248	0065	Med080219Pay	08/02/19	05	001	4610	249	0000	000000	002	00	000	1.06
0066	MEDICARE - 692 (BRDDIS)		2000248	0066	Med080219Pay	08/02/19	05	001	4660	249	0000	000000	008	00	000	1.41
0067	MEDICARE - 692 (BRDDIS)		2000248	0067	Med080219Pay	08/02/19	05	001	4670	249	0000	000000	002	00	000	3.40
0068	MEDICARE - 692 (BRDDIS)		2000248	0068	Med080219Pay	08/02/19	05	001	4680	249	0000	000000	002	00	000	1.62
0069	MEDICARE - 692 (BRDDIS)		2000248	0069	Med080219Pay	08/02/19	05	006	3120	259	0000	000000	002	00	000	32.27
0070	MEDICARE - 692 (BRDDIS)		2000248	0070	Med080219Pay	08/02/19	05	006	3120	259	0000	000000	003	00	000	22.23
0071	MEDICARE - 692 (BRDDIS)		2000248	0071	Med080219Pay	08/02/19	05	006	3120	259	0000	000000	006	00	000	40.58
0072	MEDICARE - 692 (BRDDIS)		2000248	0072	Med080219Pay	08/02/19	05	006	3120	259	0000	000000	008	00	000	22.51
0073	MEDICARE - 692 (BRDDIS)		2000248	0073	Med080219Pay	08/02/19	05	006	3120	259	9017	000000	000	00	000	30.46
0074	MEDICARE - 692 (BRDDIS)		2000248	0074	Med080219Pay	08/02/19	05	300	4532	259	900S	000000	002	00	000	7.25
0075	MEDICARE - 692 (BRDDIS)		2000248	0075	Med080219Pay	08/02/19	05	516	1230	249	9019	000000	006	00	000	31.52
0076	MEDICARE - 692 (BRDDIS)		2000248	0076	Med080219Pay	08/02/19	05	516	1230	249	9019	000000	008	00	000	41.03
0077	MEDICARE - 692 (BRDDIS)		2000248	0077	Med080219Pay	08/02/19	05	516	1230	259	9019	000000	008	00	000	10.37
0078	MEDICARE - 692 (BRDDIS)		2000248	0078	Med080219Pay	08/02/19	05	516	1240	249	9019	000000	003	00	000	24.43
0079	MEDICARE - 692 (BRDDIS)		2000248	0079	Med080219Pay	08/02/19	05	572	1270	249	9019	000000	003	00	000	37.28
0080	MEDICARE - 692 (BRDDIS)		2000248	0080	Med080219Pay	08/02/19	05	572	1270	249	9019	000000	006	00	000	78.53
0081	MEDICARE - 692 (BRDDIS)		2000248	0081	Med080219Pay	08/02/19	05	572	1270	249	9019	000000	008	00	000	65.17
0082	FICA - 693 (BRDDIS)		2000248	0082	Med080219Pay	08/02/19	05	001	2290	259	0000	000000	000	00	000	16.96
0083	FICA - 693 (BRDDIS)		2000248	0083	Med080219Pay	08/02/19	05	001	2310	259	0000	000000	001	00	000	31.00
0084	FICA - 693 (BRDDIS)		2000248	0084	Med080219Pay	08/02/19	05	001	2720	259	0000	000000	000	00	000	88.52
0085	MEDPU - 694 (BRDDIS)		2000248	0085	Med080219Pay	08/02/19	05	001	2411	249	0000	000000	001	00	000	54.35
0086	MEDPU - 694 (BRDDIS)		2000248	0086	Med080219Pay	08/02/19	05	001	2510	259	0000	000000	001	00	000	51.21
												Check total:				$5,375.39

Check: 913543 Type: C Date: 08/16/19 Vendor: GALION CITY SCHOOLS PAYROLL ACCOUNT Vendor#: 000100 Stat/Date: RECONCILED:08/20/19 Bank:

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	Payroll - pay date 08/16/		2000334	0001			05	001	1110	111	0000	000000	006	01	205	11,739.25
	Payroll - pay date 08/16/		2000334	0002			05	001	1110	111	0000	000000	006	02	205	12,471.07
	Payroll - pay date 08/16/		2000334	0003			05	001	1110	111	0000	000000	006	14	205	11,740.12
	Payroll - pay date 08/16/		2000334	0004			05	001	1110	111	0000	000000	008	03	205	13,235.25
	Payroll - pay date 08/16/		2000334	0005			05	001	1110	111	0000	000000	008	04	205	13,299.50
	Payroll - pay date 08/16/		2000334	0006			05	001	1110	111	0000	000000	008	05	205	18,030.25
	Payroll - pay date 08/16/		2000334	0007			05	001	1110	111	0000	000000	008	05	230	1,890.07
	Payroll - pay date 08/16/		2000334	0008			05	001	1110	111	0000	020000	006	16	205	882.38
	Payroll - pay date 08/16/		2000334	0009			05	001	1110	111	0000	020000	008	16	205	882.37
	Payroll - pay date 08/16/		2000334	0010			05	001	1110	111	0000	080300	006	16	205	1,246.75
	Payroll - pay date 08/16/		2000334	0011			05	001	1110	111	0000	080300	008	16	205	1,246.75
	Payroll - pay date 08/16/		2000334	0012			05	001	1110	111	0000	120400	006	16	205	735.25
	Payroll - pay date 08/16/		2000334	0013			05	001	1110	111	0000	120400	008	16	205	735.25
	Payroll - pay date 08/16/		2000334	0014			05	001	1110	111	0000	120500	008	16	205	271.75
	Payroll - pay date 08/16/		2000334	0015			05	001	1110	141	0000	000000	006	00	505	2,841.95
	Payroll - pay date 08/16/		2000334	0016			05	001	1110	141	0000	000000	008	00	505	1,409.61
	Payroll - pay date 08/16/		2000334	0017			05	001	1120	111	0000	000000	003	16	230	5,498.50
	Payroll - pay date 08/16/		2000334	0018			05	001	1120	111	0000	020000	003	00	205	1,494.53
	Payroll - pay date 08/16/		2000334	0019			05	001	1120	111	0000	050156	003	07	205	2,749.25
	Payroll - pay date 08/16/		2000334	0020			05	001	1120	111	0000	050156	003	08	205	5,025.50
	Payroll - pay date 08/16/		2000334	0021			05	001	1120	111	0000	080300	003	00	205	3,215.58
	Payroll - pay date 08/16/		2000334	0022			05	001	1120	111	0000	110000	003	06	205	2,327.25
	Payroll - pay date 08/16/		2000334	0023			05	001	1120	111	0000	110000	003	07	205	1,624.00
	Payroll - pay date 08/16/		2000334	0024			05	001	1120	111	0000	120400	003	00	205	959.13
	Payroll - pay date 08/16/		2000334	0025			05	001	1120	111	0000	120500	003	00	205	815.25

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 08/16/		2000334	0026			05	001	1120	111	0000	130000	003	06	205	2,135.50
	Payroll - pay date 08/16/		2000334	0027			05	001	1120	111	0000	130000	003	07	205	2,046.00
	Payroll - pay date 08/16/		2000334	0028			05	001	1120	111	0000	130000	003	08	205	4,897.75
	Payroll - pay date 08/16/		2000334	0029			05	001	1120	111	0000	150000	003	06	205	2,749.25
	Payroll - pay date 08/16/		2000334	0030			05	001	1120	111	0000	150000	003	07	205	2,749.25
	Payroll - pay date 08/16/		2000334	0031			05	001	1120	111	0000	150000	003	08	205	2,621.50
	Payroll - pay date 08/16/		2000334	0032			05	001	1120	111	0000	260101	003	00	205	2,234.99
	Payroll - pay date 08/16/		2000334	0033			05	001	1120	111	0000	290045	003	16	205	2,749.25
	Payroll - pay date 08/16/		2000334	0034			05	001	1120	141	0000	000000	003	00	505	1,580.77
	Payroll - pay date 08/16/		2000334	0035			05	001	1130	111	0000	020000	002	16	205	2,993.97
	Payroll - pay date 08/16/		2000334	0036			05	001	1130	111	0000	031700	002	16	205	3,925.75
	Payroll - pay date 08/16/		2000334	0037			05	001	1130	111	0000	059999	002	16	205	5,677.75
	Payroll - pay date 08/16/		2000334	0038			05	001	1130	111	0000	060000	002	16	205	3,261.00
	Payroll - pay date 08/16/		2000334	0039			05	001	1130	111	0000	080300	002	16	205	1,278.75
	Payroll - pay date 08/16/		2000334	0040			05	001	1130	111	0000	110000	002	16	205	8,017.75
	Payroll - pay date 08/16/		2000334	0041			05	001	1130	111	0000	120400	002	16	205	959.12
	Payroll - pay date 08/16/		2000334	0042			05	001	1130	111	0000	120500	002	16	205	1,087.00
	Payroll - pay date 08/16/		2000334	0043			05	001	1130	111	0000	130000	002	16	205	6,931.00
	Payroll - pay date 08/16/		2000334	0044			05	001	1130	111	0000	150000	002	16	205	3,350.25
	Payroll - pay date 08/16/		2000334	0045			05	001	1130	111	0000	260101	002	16	205	1,767.22
	Payroll - pay date 08/16/		2000334	0046			05	001	1130	111	0000	999370	002	00	205	2,241.46
	Payroll - pay date 08/16/		2000334	0047			05	001	1231	111	0000	000000	006	00	206	2,276.25
	Payroll - pay date 08/16/		2000334	0048			05	001	1234	111	0000	000000	008	16	325	1,752.00
	Payroll - pay date 08/16/		2000334	0049			05	001	1236	111	0000	000000	006	00	206	2,276.25
	Payroll - pay date 08/16/		2000334	0050			05	001	1237	111	0000	000000	003	00	206	1,534.50
	Payroll - pay date 08/16/		2000334	0051			05	001	1237	111	0000	000000	006	00	206	3,785.25
	Payroll - pay date 08/16/		2000334	0052			05	001	1237	111	0000	000000	008	00	206	6,768.65
	Payroll - pay date 08/16/		2000334	0053			05	001	1241	111	0000	000000	002	16	206	1,956.50
	Payroll - pay date 08/16/		2000334	0054			05	001	1245	111	0000	000000	002	00	206	2,749.25
	Payroll - pay date 08/16/		2000334	0055			05	001	1246	111	0000	000000	002	00	206	2,058.75
	Payroll - pay date 08/16/		2000334	0056			05	001	1246	111	0000	000000	003	00	206	2,263.50
	Payroll - pay date 08/16/		2000334	0057			05	001	1247	111	0000	000000	002	00	206	6,138.00
	Payroll - pay date 08/16/		2000334	0058			05	001	1247	111	0000	000000	003	00	206	6,828.75
	Payroll - pay date 08/16/		2000334	0059			05	001	1280	111	0000	000000	006	13	230	5,438.19
	Payroll - pay date 08/16/		2000334	0060			05	001	1280	141	0000	000000	006	13	000	1,532.96
	Payroll - pay date 08/16/		2000334	0061			05	001	2120	111	0000	000000	002	00	202	5,688.25
	Payroll - pay date 08/16/		2000334	0062			05	001	2120	111	0000	000000	003	00	202	1,947.35
	Payroll - pay date 08/16/		2000334	0063			05	001	2120	141	0000	000000	002	00	000	980.93
	Payroll - pay date 08/16/		2000334	0064			05	001	2140	111	0000	000000	000	00	318	2,457.85
	Payroll - pay date 08/16/		2000334	0065			05	001	2150	111	0000	000000	000	00	326	5,268.50
	Payroll - pay date 08/16/		2000334	0066			05	001	2170	141	0000	000000	002	00	502	456.39
	Payroll - pay date 08/16/		2000334	0067			05	001	2173	111	0000	000000	006	00	299	2,773.81
	Payroll - pay date 08/16/		2000334	0068			05	001	2173	111	0000	000000	008	00	299	2,660.92
	Payroll - pay date 08/16/		2000334	0069			05	001	2211	111	0000	000000	000	00	101	3,893.91
	Payroll - pay date 08/16/		2000334	0070			05	001	2222	141	0000	000000	002	00	203	594.98
	Payroll - pay date 08/16/		2000334	0071			05	001	2222	141	0000	000000	003	00	203	751.51
	Payroll - pay date 08/16/		2000334	0072			05	001	2222	141	0000	000000	006	00	203	841.07
	Payroll - pay date 08/16/		2000334	0073			05	001	2222	141	0000	000000	008	00	203	722.33
	Payroll - pay date 08/16/		2000334	0074			05	001	2290	141	0000	000000	000	00	000	5,368.03
	Payroll - pay date 08/16/		2000334	0075			05	001	2290	142	0000	000000	000	00	000	312.08
	Payroll - pay date 08/16/		2000334	0076			05	001	2411	111	0000	000000	001	00	109	3,693.95

CHECK DATES BETWEEN 08/01/2019 AND 08/31/2019
ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
	Payroll - pay date 08/16/		2000334	0077			05	001	2411	141	0000	000000	001	00	502	1,519.58
	Payroll - pay date 08/16/		2000334	0078			05	001	2413	141	0000	000000	000	00	000	1,425.46
	Payroll - pay date 08/16/		2000334	0079			05	001	2416	111	0000	000000	000	00	000	3,641.45
	Payroll - pay date 08/16/		2000334	0080			05	001	2421	111	0000	000000	002	00	108	6,363.95
	Payroll - pay date 08/16/		2000334	0081			05	001	2421	111	0000	000000	003	00	108	6,179.61
	Payroll - pay date 08/16/		2000334	0082			05	001	2421	111	0000	000000	006	00	108	3,196.06
	Payroll - pay date 08/16/		2000334	0083			05	001	2421	111	0000	000000	008	00	108	3,231.78
	Payroll - pay date 08/16/		2000334	0084			05	001	2421	141	0000	000000	002	00	502	1,251.44
	Payroll - pay date 08/16/		2000334	0085			05	001	2421	141	0000	000000	003	00	502	1,253.39
	Payroll - pay date 08/16/		2000334	0086			05	001	2421	141	0000	000000	006	00	502	1,093.79
	Payroll - pay date 08/16/		2000334	0087			05	001	2421	141	0000	000000	008	00	502	1,141.23
	Payroll - pay date 08/16/		2000334	0088			05	001	2510	141	0000	000000	001	00	112	3,480.77
	Payroll - pay date 08/16/		2000334	0089			05	001	2540	141	0000	000000	001	00	501	1,586.85
	Payroll - pay date 08/16/		2000334	0090			05	001	2550	141	0000	000000	001	00	501	1,573.38
	Payroll - pay date 08/16/		2000334	0091			05	001	2700	141	0000	000000	015	00	603	5,844.57
	Payroll - pay date 08/16/		2000334	0092			05	001	2720	141	0000	000000	002	00	902	4,243.36
	Payroll - pay date 08/16/		2000334	0093			05	001	2720	141	0000	000000	003	00	902	2,551.93
	Payroll - pay date 08/16/		2000334	0094			05	001	2720	141	0000	000000	006	00	902	4,060.00
	Payroll - pay date 08/16/		2000334	0095			05	001	2720	141	0000	000000	008	00	902	1,204.00
	Payroll - pay date 08/16/		2000334	0096			05	001	2720	142	0000	000000	000	00	902	2,218.73
	Payroll - pay date 08/16/		2000334	0097			05	001	2810	141	0000	000000	000	00	000	2,104.08
	Payroll - pay date 08/16/		2000334	0098			05	001	2810	141	0000	000000	000	00	502	456.39
	Payroll - pay date 08/16/		2000334	0099			05	001	2821	141	0000	000000	000	00	000	631.90
0002	Payroll - pay date 08/16/		2000335	0001			05	001	2829	141	0000	000000	000	00	009	5,652.81
	Payroll - pay date 08/16/		2000335	0002			05	001	2829	141	0000	000000	000	00	100	136.59
	Payroll - pay date 08/16/		2000335	0003			05	001	2840	141	0000	000000	000	00	009	1,350.40
	Payroll - pay date 08/16/		2000335	0004			05	001	4110	113	0000	000000	002	00	000	191.75
	Payroll - pay date 08/16/		2000335	0005			05	001	4137	113	0000	000000	002	00	207	230.25
	Payroll - pay date 08/16/		2000335	0006			05	001	4141	113	0000	000000	000	00	207	115.00
	Payroll - pay date 08/16/		2000335	0007			05	001	4590	111	0000	000000	000	00	207	3,036.50
	Payroll - pay date 08/16/		2000335	0008			05	001	4590	113	0000	000000	000	00	207	230.25
	Payroll - pay date 08/16/		2000335	0009			05	001	4610	113	0000	000000	002	00	207	76.75
	Payroll - pay date 08/16/		2000335	0010			05	001	4660	113	0000	000000	008	00	207	102.25
	Payroll - pay date 08/16/		2000335	0011			05	001	4670	113	0000	000000	002	00	207	243.00
	Payroll - pay date 08/16/		2000335	0012			05	001	4680	113	0000	000000	002	00	207	115.00
	Payroll - pay date 08/16/		2000335	0013			05	006	3110	141	0000	000000	002	00	307	535.21
	Payroll - pay date 08/16/		2000335	0014			05	006	3110	141	0000	000000	003	00	307	535.21
	Payroll - pay date 08/16/		2000335	0015			05	006	3110	141	0000	000000	006	00	307	535.21
	Payroll - pay date 08/16/		2000335	0016			05	006	3110	141	0000	000000	008	00	307	535.21
	Payroll - pay date 08/16/		2000335	0017			05	006	3120	141	0000	000000	002	00	904	2,741.10
	Payroll - pay date 08/16/		2000335	0018			05	006	3120	141	0000	000000	003	00	904	2,076.75
	Payroll - pay date 08/16/		2000335	0019			05	006	3120	141	0000	000000	006	00	904	3,246.30
	Payroll - pay date 08/16/		2000335	0020			05	006	3120	141	0000	000000	008	00	904	1,791.37
	Payroll - pay date 08/16/		2000335	0021			05	006	3120	142	9017	000000	000	00	000	1,080.44
	Payroll - pay date 08/16/		2000335	0022			05	516	1230	111	9019	000000	006	00	000	2,174.00
	Payroll - pay date 08/16/		2000335	0023			05	516	1230	111	9019	000000	008	00	000	2,902.75
	Payroll - pay date 08/16/		2000335	0024			05	516	1230	141	9019	000000	008	00	000	798.11
	Payroll - pay date 08/16/		2000335	0025			05	516	1240	111	9019	000000	003	00	000	1,815.75
	Payroll - pay date 08/16/		2000335	0026			05	572	1270	111	9019	000000	003	00	000	2,685.50
	Payroll - pay date 08/16/		2000335	0027			05	572	1270	111	9019	000000	006	00	000	5,498.50
	Payroll - pay date 08/16/		2000335	0028			05	572	1270	111	9019	000000	008	00	000	4,450.00

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:			$372,528.16

Check: 913547 Type: C Date: 08/16/19 Vendor: GALION CITY SCHOOLS PAYROLL ACCOUNT Vendor#: 000100 Stat/Date: RECONCILED:08/20/19 Bank:

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	Payroll - pay date 08/16/		2000336	0001			05	001	2720	142	0000	000000	000	00	902	800.00
													Check total:			$800.00

Check: 913551 Type: M Date: 08/20/19 Vendor: GALION CITY SCHOOLS PAYROLL ACCOUNT Vendor#: 900016 Stat/Date: Bank:

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	MEDICARE - 692 (BRDDIS)		2000328	0001	Medicare081619	08/20/19	05	001	1110	249	0000	000000	006	00	000	539.20
0002	MEDICARE - 692 (BRDDIS)		2000328	0002	Medicare081619	08/20/19	05	001	1110	249	0000	000000	008	00	000	684.33
0003	MEDICARE - 692 (BRDDIS)		2000328	0003	Medicare081619	08/20/19	05	001	1110	259	0000	000000	006	00	000	39.91
0004	MEDICARE - 692 (BRDDIS)		2000328	0004	Medicare081619	08/20/19	05	001	1110	259	0000	000000	008	00	000	9.15
0005	MEDICARE - 692 (BRDDIS)		2000328	0005	Medicare081619	08/20/19	05	001	1120	249	0000	000000	003	00	000	637.35
0006	MEDICARE - 692 (BRDDIS)		2000328	0006	Medicare081619	08/20/19	05	001	1120	259	0000	000000	003	00	000	19.63
0007	MEDICARE - 692 (BRDDIS)		2000328	0007	Medicare081619	08/20/19	05	001	1130	249	0000	000000	002	00	000	574.13
0008	MEDICARE - 692 (BRDDIS)		2000328	0008	Medicare081619	08/20/19	05	001	1231	249	0000	000000	006	00	000	31.80
0009	MEDICARE - 692 (BRDDIS)		2000328	0009	Medicare081619	08/20/19	05	001	1234	249	0000	000000	008	00	000	25.40
0010	MEDICARE - 692 (BRDDIS)		2000328	0010	Medicare081619	08/20/19	05	001	1236	249	0000	000000	006	00	000	32.91
0011	MEDICARE - 692 (BRDDIS)		2000328	0011	Medicare081619	08/20/19	05	001	1237	249	0000	000000	003	00	000	21.04
0012	MEDICARE - 692 (BRDDIS)		2000328	0012	Medicare081619	08/20/19	05	001	1237	249	0000	000000	006	00	000	51.80
0013	MEDICARE - 692 (BRDDIS)		2000328	0013	Medicare081619	08/20/19	05	001	1237	249	0000	000000	008	00	000	92.97
0014	MEDICARE - 692 (BRDDIS)		2000328	0014	Medicare081619	08/20/19	05	001	1241	249	0000	000000	002	00	000	26.71
0015	MEDICARE - 692 (BRDDIS)		2000328	0015	Medicare081619	08/20/19	05	001	1245	249	0000	000000	002	00	000	39.33
0016	MEDICARE - 692 (BRDDIS)		2000328	0016	Medicare081619	08/20/19	05	001	1246	249	0000	000000	002	00	000	29.85
0017	MEDICARE - 692 (BRDDIS)		2000328	0017	Medicare081619	08/20/19	05	001	1246	249	0000	000000	003	00	000	31.62
0018	MEDICARE - 692 (BRDDIS)		2000328	0018	Medicare081619	08/20/19	05	001	1247	249	0000	000000	002	00	000	87.48
0019	MEDICARE - 692 (BRDDIS)		2000328	0019	Medicare081619	08/20/19	05	001	1247	249	0000	000000	003	00	000	93.97
0020	MEDICARE - 692 (BRDDIS)		2000328	0020	Medicare081619	08/20/19	05	001	1280	249	0000	000000	006	00	000	75.00
0021	MEDICARE - 692 (BRDDIS)		2000328	0021	Medicare081619	08/20/19	05	001	1280	259	0000	000000	006	00	000	18.90
0022	MEDICARE - 692 (BRDDIS)		2000328	0022	Medicare081619	08/20/19	05	001	2120	249	0000	000000	002	00	000	80.74
0023	MEDICARE - 692 (BRDDIS)		2000328	0023	Medicare081619	08/20/19	05	001	2120	249	0000	000000	003	00	000	27.46
0024	MEDICARE - 692 (BRDDIS)		2000328	0024	Medicare081619	08/20/19	05	001	2120	259	0000	000000	002	00	000	12.56
0025	MEDICARE - 692 (BRDDIS)		2000328	0025	Medicare081619	08/20/19	05	001	2140	249	0000	000000	000	00	000	35.64
0026	MEDICARE - 692 (BRDDIS)		2000328	0026	Medicare081619	08/20/19	05	001	2150	249	0000	000000	000	00	000	74.08
0027	MEDICARE - 692 (BRDDIS)		2000328	0027	Medicare081619	08/20/19	05	001	2170	259	0000	000000	002	00	000	5.79
0028	MEDICARE - 692 (BRDDIS)		2000328	0028	Medicare081619	08/20/19	05	001	2173	249	0000	000000	006	00	000	37.78
0029	MEDICARE - 692 (BRDDIS)		2000328	0029	Medicare081619	08/20/19	05	001	2173	249	0000	000000	008	00	000	36.14
0030	MEDICARE - 692 (BRDDIS)		2000328	0030	Medicare081619	08/20/19	05	001	2211	249	0000	000000	000	00	000	53.89
0031	MEDICARE - 692 (BRDDIS)		2000328	0031	Medicare081619	08/20/19	05	001	2222	259	0000	000000	002	00	000	6.97
0032	MEDICARE - 692 (BRDDIS)		2000328	0032	Medicare081619	08/20/19	05	001	2222	259	0000	000000	003	00	000	9.13
0033	MEDICARE - 692 (BRDDIS)		2000328	0033	Medicare081619	08/20/19	05	001	2222	259	0000	000000	006	00	000	10.71
0034	MEDICARE - 692 (BRDDIS)		2000328	0034	Medicare081619	08/20/19	05	001	2222	259	0000	000000	008	00	000	10.47
0035	MEDICARE - 692 (BRDDIS)		2000328	0035	Medicare081619	08/20/19	05	001	2290	259	0000	000000	000	00	000	79.92
0036	MEDICARE - 692 (BRDDIS)		2000328	0036	Medicare081619	08/20/19	05	001	2411	249	0000	000000	001	00	000	54.35
0037	MEDICARE - 692 (BRDDIS)		2000328	0037	Medicare081619	08/20/19	05	001	2411	259	0000	000000	001	00	000	20.22
0038	MEDICARE - 692 (BRDDIS)		2000328	0038	Medicare081619	08/20/19	05	001	2413	259	0000	000000	000	00	000	20.15
0039	MEDICARE - 692 (BRDDIS)		2000328	0039	Medicare081619	08/20/19	05	001	2416	249	0000	000000	000	00	000	51.03
0040	MEDICARE - 692 (BRDDIS)		2000328	0040	Medicare081619	08/20/19	05	001	2421	249	0000	000000	002	00	000	87.39
0041	MEDICARE - 692 (BRDDIS)		2000328	0041	Medicare081619	08/20/19	05	001	2421	249	0000	000000	003	00	000	84.85
0042	MEDICARE - 692 (BRDDIS)		2000328	0042	Medicare081619	08/20/19	05	001	2421	249	0000	000000	006	00	000	43.90

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
0043	MEDICARE - 692 (BRDDIS)		2000328	0043	Medicare081619	08/20/19	05	001	2421	249	0000	000000	008	00	000	44.42
0044	MEDICARE - 692 (BRDDIS)		2000328	0044	Medicare081619	08/20/19	05	001	2421	259	0000	000000	002	00	000	17.57
0045	MEDICARE - 692 (BRDDIS)		2000328	0045	Medicare081619	08/20/19	05	001	2421	259	0000	000000	003	00	000	16.86
0046	MEDICARE - 692 (BRDDIS)		2000328	0046	Medicare081619	08/20/19	05	001	2421	259	0000	000000	006	00	000	14.23
0047	MEDICARE - 692 (BRDDIS)		2000328	0047	Medicare081619	08/20/19	05	001	2510	259	0000	000000	001	00	000	51.21
0048	MEDICARE - 692 (BRDDIS)		2000328	0048	Medicare081619	08/20/19	05	001	2540	259	0000	000000	001	00	000	22.19
0049	MEDICARE - 692 (BRDDIS)		2000328	0049	Medicare081619	08/20/19	05	001	2550	259	0000	000000	001	00	000	21.50
0050	MEDICARE - 692 (BRDDIS)		2000328	0050	Medicare081619	08/20/19	05	001	2700	259	0000	000000	015	00	000	79.22
0051	MEDICARE - 692 (BRDDIS)		2000328	0051	Medicare081619	08/20/19	05	001	2720	259	0000	000000	000	00	000	43.79
0052	MEDICARE - 692 (BRDDIS)		2000328	0052	Medicare081619	08/20/19	05	001	2720	259	0000	000000	002	00	000	59.10
0053	MEDICARE - 692 (BRDDIS)		2000328	0053	Medicare081619	08/20/19	05	001	2720	259	0000	000000	003	00	000	34.67
0054	MEDICARE - 692 (BRDDIS)		2000328	0054	Medicare081619	08/20/19	05	001	2720	259	0000	000000	006	00	000	54.84
0055	MEDICARE - 692 (BRDDIS)		2000328	0055	Medicare081619	08/20/19	05	001	2720	259	0000	000000	008	00	000	16.94
0056	MEDICARE - 692 (BRDDIS)		2000328	0056	Medicare081619	08/20/19	05	001	2810	259	0000	000000	000	00	000	34.53
0057	MEDICARE - 692 (BRDDIS)		2000328	0057	Medicare081619	08/20/19	05	001	2821	259	0000	000000	000	00	000	9.08
0058	MEDICARE - 692 (BRDDIS)		2000328	0058	Medicare081619	08/20/19	05	001	2829	259	0000	000000	000	00	000	78.18
0059	MEDICARE - 692 (BRDDIS)		2000328	0059	Medicare081619	08/20/19	05	001	2840	259	0000	000000	000	00	000	19.00
0060	MEDICARE - 692 (BRDDIS)		2000328	0060	Medicare081619	08/20/19	05	001	4110	249	0000	000000	002	00	000	2.72
0061	MEDICARE - 692 (BRDDIS)		2000328	0061	Medicare081619	08/20/19	05	001	4137	249	0000	000000	002	00	000	3.17
0062	MEDICARE - 692 (BRDDIS)		2000328	0062	Medicare081619	08/20/19	05	001	4141	249	0000	000000	000	00	000	1.62
0063	MEDICARE - 692 (BRDDIS)		2000328	0063	Medicare081619	08/20/19	05	001	4590	249	0000	000000	000	00	000	47.23
0064	MEDICARE - 692 (BRDDIS)		2000328	0064	Medicare081619	08/20/19	05	001	4610	249	0000	000000	002	00	000	1.06
0065	MEDICARE - 692 (BRDDIS)		2000328	0065	Medicare081619	08/20/19	05	001	4660	249	0000	000000	008	00	000	1.41
0066	MEDICARE - 692 (BRDDIS)		2000328	0066	Medicare081619	08/20/19	05	001	4670	249	0000	000000	002	00	000	3.42
0067	MEDICARE - 692 (BRDDIS)		2000328	0067	Medicare081619	08/20/19	05	001	4680	249	0000	000000	002	00	000	1.61
0068	MEDICARE - 692 (BRDDIS)		2000328	0068	Medicare081619	08/20/19	05	006	3110	259	0000	000000	002	00	000	7.76
0069	MEDICARE - 692 (BRDDIS)		2000328	0069	Medicare081619	08/20/19	05	006	3110	259	0000	000000	003	00	000	7.76
0070	MEDICARE - 692 (BRDDIS)		2000328	0070	Medicare081619	08/20/19	05	006	3110	259	0000	000000	006	00	000	7.76
0071	MEDICARE - 692 (BRDDIS)		2000328	0071	Medicare081619	08/20/19	05	006	3110	259	0000	000000	008	00	000	7.76
0072	MEDICARE - 692 (BRDDIS)		2000328	0072	Medicare081619	08/20/19	05	006	3120	259	0000	000000	002	00	000	31.79
0073	MEDICARE - 692 (BRDDIS)		2000328	0073	Medicare081619	08/20/19	05	006	3120	259	0000	000000	003	00	000	22.24
0074	MEDICARE - 692 (BRDDIS)		2000328	0074	Medicare081619	08/20/19	05	006	3120	259	0000	000000	006	00	000	40.31
0075	MEDICARE - 692 (BRDDIS)		2000328	0075	Medicare081619	08/20/19	05	006	3120	259	0000	000000	008	00	000	23.98
0076	MEDICARE - 692 (BRDDIS)		2000328	0076	Medicare081619	08/20/19	05	006	3120	259	9017	000000	000	00	000	13.71
0077	MEDICARE - 692 (BRDDIS)		2000328	0077	Medicare081619	08/20/19	05	516	1230	249	9019	000000	006	00	000	31.52
0078	MEDICARE - 692 (BRDDIS)		2000328	0078	Medicare081619	08/20/19	05	516	1230	249	9019	000000	008	00	000	41.03
0079	MEDICARE - 692 (BRDDIS)		2000328	0079	Medicare081619	08/20/19	05	516	1230	259	9019	000000	008	00	000	10.37
0080	MEDICARE - 692 (BRDDIS)		2000328	0080	Medicare081619	08/20/19	05	516	1240	249	9019	000000	003	00	000	24.43
0081	MEDICARE - 692 (BRDDIS)		2000328	0081	Medicare081619	08/20/19	05	572	1270	249	9019	000000	003	00	000	37.28
0082	MEDICARE - 692 (BRDDIS)		2000328	0082	Medicare081619	08/20/19	05	572	1270	249	9019	000000	006	00	000	78.52
0083	MEDICARE - 692 (BRDDIS)		2000328	0083	Medicare081619	08/20/19	05	572	1270	249	9019	000000	008	00	000	64.43
0084	FICA - 693 (BRDDIS)		2000328	0084	Medicare081619	08/20/19	05	001	2290	259	0000	000000	000	00	000	19.35
0085	FICA - 693 (BRDDIS)		2000328	0085	Medicare081619	08/20/19	05	001	2720	259	0000	000000	000	00	000	59.63
0086	MEDPU - 694 (BRDDIS)		2000328	0086	Medicare081619	08/20/19	05	001	2411	249	0000	000000	001	00	000	54.35
0087	MEDPU - 694 (BRDDIS)		2000328	0087	Medicare081619	08/20/19	05	001	2510	259	0000	000000	001	00	000	51.21
													Check total:			$5,320.41

Check: 913558 Type: C Date: 08/30/19 Vendor: GALION CITY SCHOOLS PAYROLL ACCOUNT Vendor#: 000100 Stat/Date: RECONCILED:08/29/19 Bank:

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	Payroll - pay date 08/30/		2000393	0001			05	001	1110	111	0000	000000	006	01	205	14,024.35
	Payroll - pay date 08/30/		2000393	0002			05	001	1110	111	0000	000000	006	02	205	13,073.18

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 08/30/		2000393	0003			05	001	1110	111	0000	000000	006	14	205	13,533.26
	Payroll - pay date 08/30/		2000393	0004			05	001	1110	111	0000	000000	008	03	205	16,352.74
	Payroll - pay date 08/30/		2000393	0005			05	001	1110	111	0000	000000	008	04	205	12,162.23
	Payroll - pay date 08/30/		2000393	0006			05	001	1110	111	0000	000000	008	05	205	19,869.93
	Payroll - pay date 08/30/		2000393	0007			05	001	1110	111	0000	020000	006	16	205	950.91
	Payroll - pay date 08/30/		2000393	0008			05	001	1110	111	0000	020000	008	16	205	950.90
	Payroll - pay date 08/30/		2000393	0009			05	001	1110	111	0000	080300	006	16	205	1,329.93
	Payroll - pay date 08/30/		2000393	0010			05	001	1110	111	0000	080300	008	16	205	1,329.92
	Payroll - pay date 08/30/		2000393	0011			05	001	1110	111	0000	120400	006	16	205	981.21
	Payroll - pay date 08/30/		2000393	0012			05	001	1110	111	0000	120400	008	16	205	981.21
	Payroll - pay date 08/30/		2000393	0013			05	001	1110	111	0000	120500	008	16	205	290.92
	Payroll - pay date 08/30/		2000393	0014			05	001	1110	141	0000	000000	006	00	505	3,102.09
	Payroll - pay date 08/30/		2000393	0015			05	001	1110	141	0000	000000	008	00	505	1,539.05
	Payroll - pay date 08/30/		2000393	0016			05	001	1120	111	0000	000000	003	16	230	3,459.35
	Payroll - pay date 08/30/		2000393	0017			05	001	1120	111	0000	020000	003	00	205	1,595.91
	Payroll - pay date 08/30/		2000393	0018			05	001	1120	111	0000	050156	003	07	205	5,599.00
	Payroll - pay date 08/30/		2000393	0019			05	001	1120	111	0000	050156	003	08	205	5,826.62
	Payroll - pay date 08/30/		2000393	0020			05	001	1120	111	0000	080300	003	00	205	3,176.65
	Payroll - pay date 08/30/		2000393	0021			05	001	1120	111	0000	110000	003	06	205	3,086.96
	Payroll - pay date 08/30/		2000393	0022			05	001	1120	111	0000	110000	003	07	205	2,674.69
	Payroll - pay date 08/30/		2000393	0023			05	001	1120	111	0000	110000	003	08	205	2,739.65
	Payroll - pay date 08/30/		2000393	0024			05	001	1120	111	0000	120400	003	00	205	997.44
	Payroll - pay date 08/30/		2000393	0025			05	001	1120	111	0000	120500	003	00	205	872.77
	Payroll - pay date 08/30/		2000393	0026			05	001	1120	111	0000	130000	003	06	205	2,387.46
	Payroll - pay date 08/30/		2000393	0027			05	001	1120	111	0000	130000	003	07	205	2,194.38
	Payroll - pay date 08/30/		2000393	0028			05	001	1120	111	0000	130000	003	08	205	3,020.46
	Payroll - pay date 08/30/		2000393	0029			05	001	1120	111	0000	150000	003	06	205	2,859.35
	Payroll - pay date 08/30/		2000393	0030			05	001	1120	111	0000	150000	003	07	205	2,859.35
	Payroll - pay date 08/30/		2000393	0031			05	001	1120	111	0000	150000	003	08	205	3,392.85
	Payroll - pay date 08/30/		2000393	0032			05	001	1120	111	0000	260101	003	00	205	2,356.10
	Payroll - pay date 08/30/		2000393	0033			05	001	1120	111	0000	290045	003	16	205	2,859.35
	Payroll - pay date 08/30/		2000393	0034			05	001	1120	141	0000	000000	003	00	505	1,761.78
	Payroll - pay date 08/30/		2000393	0035			05	001	1130	111	0000	020000	002	16	205	3,138.63
	Payroll - pay date 08/30/		2000393	0036			05	001	1130	111	0000	031700	002	16	205	9,934.55
	Payroll - pay date 08/30/		2000393	0037			05	001	1130	111	0000	059999	002	16	205	6,337.34
	Payroll - pay date 08/30/		2000393	0038			05	001	1130	111	0000	060000	002	16	205	4,183.34
	Payroll - pay date 08/30/		2000393	0039			05	001	1130	111	0000	080300	002	16	205	1,363.17
	Payroll - pay date 08/30/		2000393	0040			05	001	1130	111	0000	100000	002	16	205	847.85
	Payroll - pay date 08/30/		2000393	0041			05	001	1130	111	0000	110000	002	16	205	7,853.46
	Payroll - pay date 08/30/		2000393	0042			05	001	1130	111	0000	120400	002	16	205	997.44
	Payroll - pay date 08/30/		2000393	0043			05	001	1130	111	0000	120500	002	16	205	1,163.69
	Payroll - pay date 08/30/		2000393	0044			05	001	1130	111	0000	130000	002	16	205	7,274.69
	Payroll - pay date 08/30/		2000393	0045			05	001	1130	111	0000	150000	002	16	205	3,750.88
	Payroll - pay date 08/30/		2000393	0046			05	001	1130	111	0000	260101	002	16	205	1,955.00
	Payroll - pay date 08/30/		2000393	0047			05	001	1130	111	0000	999370	002	00	205	2,407.15
	Payroll - pay date 08/30/		2000393	0048			05	001	1231	111	0000	000000	006	00	206	2,367.27
	Payroll - pay date 08/30/		2000393	0049			05	001	1234	111	0000	000000	008	16	325	1,879.92
	Payroll - pay date 08/30/		2000393	0050			05	001	1236	111	0000	000000	006	00	206	4,852.57
	Payroll - pay date 08/30/		2000393	0051			05	001	1237	111	0000	000000	003	00	206	3,058.84
	Payroll - pay date 08/30/		2000393	0052			05	001	1237	111	0000	000000	006	00	206	2,367.27
	Payroll - pay date 08/30/		2000393	0053			05	001	1237	111	0000	000000	008	00	206	5,313.81

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 08/30/		2000393	0054			05	001	1241	111	0000	000000	002	16	206	2,101.27
	Payroll - pay date 08/30/		2000393	0055			05	001	1245	111	0000	000000	002	00	206	2,859.35
	Payroll - pay date 08/30/		2000393	0056			05	001	1246	111	0000	000000	002	00	206	2,207.65
	Payroll - pay date 08/30/		2000393	0057			05	001	1246	111	0000	000000	003	00	206	2,420.46
	Payroll - pay date 08/30/		2000393	0058			05	001	1247	111	0000	000000	002	00	206	6,783.15
	Payroll - pay date 08/30/		2000393	0059			05	001	1247	111	0000	000000	003	00	206	6,624.58
	Payroll - pay date 08/30/		2000393	0060			05	001	1280	111	0000	000000	006	13	230	5,904.85
	Payroll - pay date 08/30/		2000393	0061			05	001	1280	141	0000	000000	006	13	000	1,710.13
	Payroll - pay date 08/30/		2000393	0062			05	001	2120	111	0000	000000	002	00	202	5,989.62
	Payroll - pay date 08/30/		2000393	0063			05	001	2120	111	0000	000000	003	00	202	1,947.35
	Payroll - pay date 08/30/		2000393	0064			05	001	2120	141	0000	000000	002	00	000	1,029.68
	Payroll - pay date 08/30/		2000393	0065			05	001	2140	111	0000	000000	000	00	318	2,434.42
	Payroll - pay date 08/30/		2000393	0066			05	001	2150	111	0000	000000	000	00	326	5,479.30
	Payroll - pay date 08/30/		2000393	0067			05	001	2170	141	0000	000000	002	00	502	493.86
	Payroll - pay date 08/30/		2000393	0068			05	001	2173	111	0000	000000	006	00	299	2,773.81
	Payroll - pay date 08/30/		2000393	0069			05	001	2173	111	0000	000000	008	00	299	2,660.92
	Payroll - pay date 08/30/		2000393	0070			05	001	2211	111	0000	000000	000	00	101	3,858.62
	Payroll - pay date 08/30/		2000393	0071			05	001	2222	141	0000	000000	002	00	203	715.01
	Payroll - pay date 08/30/		2000393	0072			05	001	2222	141	0000	000000	003	00	203	830.22
	Payroll - pay date 08/30/		2000393	0073			05	001	2222	141	0000	000000	006	00	203	897.23
	Payroll - pay date 08/30/		2000393	0074			05	001	2222	141	0000	000000	008	00	203	812.49
	Payroll - pay date 08/30/		2000393	0075			05	001	2290	141	0000	000000	000	00	000	5,316.89
	Payroll - pay date 08/30/		2000393	0076			05	001	2290	142	0000	000000	000	00	000	226.58
	Payroll - pay date 08/30/		2000393	0077			05	001	2411	111	0000	000000	001	00	109	3,693.95
	Payroll - pay date 08/30/		2000393	0078			05	001	2411	141	0000	000000	001	00	502	1,519.58
	Payroll - pay date 08/30/		2000393	0079			05	001	2413	141	0000	000000	000	00	000	1,425.46
	Payroll - pay date 08/30/		2000393	0080			05	001	2416	111	0000	000000	000	00	000	3,606.74
	Payroll - pay date 08/30/		2000393	0081			05	001	2421	111	0000	000000	002	00	108	6,303.27
	Payroll - pay date 08/30/		2000393	0082			05	001	2421	111	0000	000000	003	00	108	6,147.77
	Payroll - pay date 08/30/		2000393	0083			05	001	2421	111	0000	000000	006	00	108	3,165.58
	Payroll - pay date 08/30/		2000393	0084			05	001	2421	111	0000	000000	008	00	108	3,200.96
	Payroll - pay date 08/30/		2000393	0085			05	001	2421	141	0000	000000	002	00	502	1,245.60
	Payroll - pay date 08/30/		2000393	0086			05	001	2421	141	0000	000000	003	00	502	1,292.32
	Payroll - pay date 08/30/		2000393	0087			05	001	2421	141	0000	000000	006	00	502	1,196.14
	Payroll - pay date 08/30/		2000393	0088			05	001	2421	141	0000	000000	008	00	502	1,270.91
	Payroll - pay date 08/30/		2000393	0089			05	001	2510	141	0000	000000	001	00	112	3,480.77
	Payroll - pay date 08/30/		2000393	0090			05	001	2540	141	0000	000000	001	00	501	1,586.85
	Payroll - pay date 08/30/		2000393	0091			05	001	2550	141	0000	000000	001	00	501	1,573.38
	Payroll - pay date 08/30/		2000393	0092			05	001	2700	141	0000	000000	015	00	603	5,897.79
	Payroll - pay date 08/30/		2000393	0093			05	001	2720	141	0000	000000	002	00	902	4,238.29
	Payroll - pay date 08/30/		2000393	0094			05	001	2720	141	0000	000000	003	00	902	2,888.31
	Payroll - pay date 08/30/		2000393	0095			05	001	2720	141	0000	000000	006	00	902	4,058.11
	Payroll - pay date 08/30/		2000393	0096			05	001	2720	141	0000	000000	008	00	902	1,204.00
	Payroll - pay date 08/30/		2000393	0097			05	001	2720	142	0000	000000	000	00	902	1,506.60
	Payroll - pay date 08/30/		2000393	0098			05	001	2810	141	0000	000000	000	00	000	2,104.08
	Payroll - pay date 08/30/		2000393	0099			05	001	2810	141	0000	000000	000	00	502	493.86
0002	Payroll - pay date 08/30/		2000394	0001			05	001	2821	141	0000	000000	000	00	000	657.95
	Payroll - pay date 08/30/		2000394	0002			05	001	2829	141	0000	000000	000	00	009	6,868.61
	Payroll - pay date 08/30/		2000394	0003			05	001	2829	141	0000	000000	000	00	100	2,158.31
	Payroll - pay date 08/30/		2000394	0004			05	001	2840	141	0000	000000	000	00	009	1,369.39
	Payroll - pay date 08/30/		2000394	0005			05	001	4137	113	0000	000000	002	00	207	239.38

CHECK DATES BETWEEN 08/01/2019 AND 08/31/2019
ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
	Payroll - pay date 08/30/		2000394	0006			05	001	4141	113	0000	000000	000	00	207	119.69
	Payroll - pay date 08/30/		2000394	0007			05	001	4550	113	0000	000000	002	00	000	2,766.00
	Payroll - pay date 08/30/		2000394	0008			05	001	4590	111	0000	000000	000	00	207	3,036.50
	Payroll - pay date 08/30/		2000394	0009			05	001	4590	113	0000	000000	000	00	207	239.38
	Payroll - pay date 08/30/		2000394	0010			05	001	4610	113	0000	000000	002	00	207	106.38
	Payroll - pay date 08/30/		2000394	0011			05	001	4660	113	0000	000000	008	00	207	106.77
	Payroll - pay date 08/30/		2000394	0012			05	001	4670	113	0000	000000	002	00	207	239.38
	Payroll - pay date 08/30/		2000394	0013			05	001	4680	113	0000	000000	002	00	207	66.50
	Payroll - pay date 08/30/		2000394	0014			05	006	3110	141	0000	000000	002	00	307	550.94
	Payroll - pay date 08/30/		2000394	0015			05	006	3110	141	0000	000000	003	00	307	550.96
	Payroll - pay date 08/30/		2000394	0016			05	006	3110	141	0000	000000	006	00	307	550.96
	Payroll - pay date 08/30/		2000394	0017			05	006	3110	141	0000	000000	008	00	307	550.96
	Payroll - pay date 08/30/		2000394	0018			05	006	3120	141	0000	000000	002	00	904	2,453.73
	Payroll - pay date 08/30/		2000394	0019			05	006	3120	141	0000	000000	003	00	904	2,787.99
	Payroll - pay date 08/30/		2000394	0020			05	006	3120	141	0000	000000	006	00	904	3,485.88
	Payroll - pay date 08/30/		2000394	0021			05	006	3120	141	0000	000000	008	00	904	1,326.34
	Payroll - pay date 08/30/		2000394	0022			05	516	1230	111	9020	000000	006	00	000	2,327.38
	Payroll - pay date 08/30/		2000394	0023			05	516	1230	111	9020	000000	008	00	000	3,371.62
	Payroll - pay date 08/30/		2000394	0024			05	516	1230	141	9020	000000	008	00	000	775.73
	Payroll - pay date 08/30/		2000394	0025			05	516	1240	111	9020	000000	003	00	000	2,555.00
	Payroll - pay date 08/30/		2000394	0026			05	572	1270	111	9020	000000	003	00	000	2,739.65
	Payroll - pay date 08/30/		2000394	0027			05	572	1270	111	9020	000000	006	00	000	6,018.70
	Payroll - pay date 08/30/		2000394	0028			05	572	1270	111	9020	000000	008	00	000	4,744.66
													Check total:			$407,181.32

Check: 913561 Type: M Date: 08/29/19 Vendor: GALION CITY SCHOOLS Vendor#: 900016 Stat/Date: Bank:
PAYROLL ACCOUNT

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	MEDICARE - 692 (BRDDIS)		2000390	0001	Medicare083019	08/29/19	05	001	1110	249	0000	000000	006	00	000	636.47
0002	MEDICARE - 692 (BRDDIS)		2000390	0002	Medicare083019	08/29/19	05	001	1110	249	0000	000000	008	00	000	753.12
0003	MEDICARE - 692 (BRDDIS)		2000390	0003	Medicare083019	08/29/19	05	001	1110	259	0000	000000	006	00	000	44.99
0004	MEDICARE - 692 (BRDDIS)		2000390	0004	Medicare083019	08/29/19	05	001	1110	259	0000	000000	008	00	000	10.01
0005	MEDICARE - 692 (BRDDIS)		2000390	0005	Medicare083019	08/29/19	05	001	1120	249	0000	000000	003	00	000	753.38
0006	MEDICARE - 692 (BRDDIS)		2000390	0006	Medicare083019	08/29/19	05	001	1120	259	0000	000000	003	00	000	25.55
0007	MEDICARE - 692 (BRDDIS)		2000390	0007	Medicare083019	08/29/19	05	001	1130	249	0000	000000	002	00	000	742.51
0008	MEDICARE - 692 (BRDDIS)		2000390	0008	Medicare083019	08/29/19	05	001	1231	249	0000	000000	006	00	000	34.33
0009	MEDICARE - 692 (BRDDIS)		2000390	0009	Medicare083019	08/29/19	05	001	1234	249	0000	000000	008	00	000	27.26
0010	MEDICARE - 692 (BRDDIS)		2000390	0010	Medicare083019	08/29/19	05	001	1236	249	0000	000000	006	00	000	70.36
0011	MEDICARE - 692 (BRDDIS)		2000390	0011	Medicare083019	08/29/19	05	001	1237	249	0000	000000	003	00	000	44.36
0012	MEDICARE - 692 (BRDDIS)		2000390	0012	Medicare083019	08/29/19	05	001	1237	249	0000	000000	006	00	000	34.33
0013	MEDICARE - 692 (BRDDIS)		2000390	0013	Medicare083019	08/29/19	05	001	1237	249	0000	000000	008	00	000	77.05
0014	MEDICARE - 692 (BRDDIS)		2000390	0014	Medicare083019	08/29/19	05	001	1241	249	0000	000000	002	00	000	30.47
0015	MEDICARE - 692 (BRDDIS)		2000390	0015	Medicare083019	08/29/19	05	001	1245	249	0000	000000	002	00	000	41.46
0016	MEDICARE - 692 (BRDDIS)		2000390	0016	Medicare083019	08/29/19	05	001	1246	249	0000	000000	002	00	000	32.01
0017	MEDICARE - 692 (BRDDIS)		2000390	0017	Medicare083019	08/29/19	05	001	1246	249	0000	000000	003	00	000	35.10
0018	MEDICARE - 692 (BRDDIS)		2000390	0018	Medicare083019	08/29/19	05	001	1247	249	0000	000000	002	00	000	98.35
0019	MEDICARE - 692 (BRDDIS)		2000390	0019	Medicare083019	08/29/19	05	001	1247	249	0000	000000	003	00	000	96.06
0020	MEDICARE - 692 (BRDDIS)		2000390	0020	Medicare083019	08/29/19	05	001	1280	249	0000	000000	006	00	000	85.63
0021	MEDICARE - 692 (BRDDIS)		2000390	0021	Medicare083019	08/29/19	05	001	1280	259	0000	000000	006	00	000	24.80
0022	MEDICARE - 692 (BRDDIS)		2000390	0022	Medicare083019	08/29/19	05	001	2120	249	0000	000000	002	00	000	86.85
0023	MEDICARE - 692 (BRDDIS)		2000390	0023	Medicare083019	08/29/19	05	001	2120	249	0000	000000	003	00	000	28.24
0024	MEDICARE - 692 (BRDDIS)		2000390	0024	Medicare083019	08/29/19	05	001	2120	259	0000	000000	002	00	000	14.93

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
0025	MEDICARE - 692 (BRDDIS)		2000390	0025	Medicare083019	08/29/19	05	001	2140	249	0000	000000	000	00	000	35.30
0026	MEDICARE - 692 (BRDDIS)		2000390	0026	Medicare083019	08/29/19	05	001	2150	249	0000	000000	000	00	000	79.44
0027	MEDICARE - 692 (BRDDIS)		2000390	0027	Medicare083019	08/29/19	05	001	2170	259	0000	000000	002	00	000	7.16
0028	MEDICARE - 692 (BRDDIS)		2000390	0028	Medicare083019	08/29/19	05	001	2173	249	0000	000000	006	00	000	40.22
0029	MEDICARE - 692 (BRDDIS)		2000390	0029	Medicare083019	08/29/19	05	001	2173	249	0000	000000	008	00	000	38.58
0030	MEDICARE - 692 (BRDDIS)		2000390	0030	Medicare083019	08/29/19	05	001	2211	249	0000	000000	000	00	000	55.95
0031	MEDICARE - 692 (BRDDIS)		2000390	0031	Medicare083019	08/29/19	05	001	2222	259	0000	000000	002	00	000	10.37
0032	MEDICARE - 692 (BRDDIS)		2000390	0032	Medicare083019	08/29/19	05	001	2222	259	0000	000000	003	00	000	12.04
0033	MEDICARE - 692 (BRDDIS)		2000390	0033	Medicare083019	08/29/19	05	001	2222	259	0000	000000	006	00	000	13.01
0034	MEDICARE - 692 (BRDDIS)		2000390	0034	Medicare083019	08/29/19	05	001	2222	259	0000	000000	008	00	000	11.78
0035	MEDICARE - 692 (BRDDIS)		2000390	0035	Medicare083019	08/29/19	05	001	2290	259	0000	000000	000	00	000	80.38
0036	MEDICARE - 692 (BRDDIS)		2000390	0036	Medicare083019	08/29/19	05	001	2411	249	0000	000000	001	00	000	54.35
0037	MEDICARE - 692 (BRDDIS)		2000390	0037	Medicare083019	08/29/19	05	001	2411	259	0000	000000	001	00	000	22.03
0038	MEDICARE - 692 (BRDDIS)		2000390	0038	Medicare083019	08/29/19	05	001	2413	259	0000	000000	000	00	000	20.67
0039	MEDICARE - 692 (BRDDIS)		2000390	0039	Medicare083019	08/29/19	05	001	2416	249	0000	000000	000	00	000	52.30
0040	MEDICARE - 692 (BRDDIS)		2000390	0040	Medicare083019	08/29/19	05	001	2421	249	0000	000000	002	00	000	91.39
0041	MEDICARE - 692 (BRDDIS)		2000390	0041	Medicare083019	08/29/19	05	001	2421	249	0000	000000	003	00	000	89.14
0042	MEDICARE - 692 (BRDDIS)		2000390	0042	Medicare083019	08/29/19	05	001	2421	249	0000	000000	006	00	000	45.90
0043	MEDICARE - 692 (BRDDIS)		2000390	0043	Medicare083019	08/29/19	05	001	2421	249	0000	000000	008	00	000	46.41
0044	MEDICARE - 692 (BRDDIS)		2000390	0044	Medicare083019	08/29/19	05	001	2421	259	0000	000000	002	00	000	18.06
0045	MEDICARE - 692 (BRDDIS)		2000390	0045	Medicare083019	08/29/19	05	001	2421	259	0000	000000	003	00	000	18.74
0046	MEDICARE - 692 (BRDDIS)		2000390	0046	Medicare083019	08/29/19	05	001	2421	259	0000	000000	006	00	000	17.34
0047	MEDICARE - 692 (BRDDIS)		2000390	0047	Medicare083019	08/29/19	05	001	2510	259	0000	000000	001	00	000	51.21
0048	MEDICARE - 692 (BRDDIS)		2000390	0048	Medicare083019	08/29/19	05	001	2540	259	0000	000000	001	00	000	23.01
0049	MEDICARE - 692 (BRDDIS)		2000390	0049	Medicare083019	08/29/19	05	001	2550	259	0000	000000	001	00	000	22.81
0050	MEDICARE - 692 (BRDDIS)		2000390	0050	Medicare083019	08/29/19	05	001	2700	259	0000	000000	015	00	000	85.51
0051	MEDICARE - 692 (BRDDIS)		2000390	0051	Medicare083019	08/29/19	05	001	2720	259	0000	000000	000	00	000	21.85
0052	MEDICARE - 692 (BRDDIS)		2000390	0052	Medicare083019	08/29/19	05	001	2720	259	0000	000000	002	00	000	61.46
0053	MEDICARE - 692 (BRDDIS)		2000390	0053	Medicare083019	08/29/19	05	001	2720	259	0000	000000	003	00	000	41.88
0054	MEDICARE - 692 (BRDDIS)		2000390	0054	Medicare083019	08/29/19	05	001	2720	259	0000	000000	006	00	000	58.84
0055	MEDICARE - 692 (BRDDIS)		2000390	0055	Medicare083019	08/29/19	05	001	2720	259	0000	000000	008	00	000	17.46
0056	MEDICARE - 692 (BRDDIS)		2000390	0056	Medicare083019	08/29/19	05	001	2810	259	0000	000000	000	00	000	37.67
0057	MEDICARE - 692 (BRDDIS)		2000390	0057	Medicare083019	08/29/19	05	001	2821	259	0000	000000	000	00	000	9.54
0058	MEDICARE - 692 (BRDDIS)		2000390	0058	Medicare083019	08/29/19	05	001	2829	259	0000	000000	000	00	000	130.90
0059	MEDICARE - 692 (BRDDIS)		2000390	0059	Medicare083019	08/29/19	05	001	2840	259	0000	000000	000	00	000	19.86
0060	MEDICARE - 692 (BRDDIS)		2000390	0060	Medicare083019	08/29/19	05	001	4137	249	0000	000000	002	00	000	3.47
0061	MEDICARE - 692 (BRDDIS)		2000390	0061	Medicare083019	08/29/19	05	001	4141	249	0000	000000	000	00	000	1.74
0062	MEDICARE - 692 (BRDDIS)		2000390	0062	Medicare083019	08/29/19	05	001	4550	249	0000	000000	002	00	000	40.11
0063	MEDICARE - 692 (BRDDIS)		2000390	0063	Medicare083019	08/29/19	05	001	4590	249	0000	000000	000	00	000	47.50
0064	MEDICARE - 692 (BRDDIS)		2000390	0064	Medicare083019	08/29/19	05	001	4610	249	0000	000000	002	00	000	1.54
0065	MEDICARE - 692 (BRDDIS)		2000390	0065	Medicare083019	08/29/19	05	001	4660	249	0000	000000	008	00	000	1.55
0066	MEDICARE - 692 (BRDDIS)		2000390	0066	Medicare083019	08/29/19	05	001	4670	249	0000	000000	002	00	000	3.48
0067	MEDICARE - 692 (BRDDIS)		2000390	0067	Medicare083019	08/29/19	05	001	4680	249	0000	000000	002	00	000	0.96
0068	MEDICARE - 692 (BRDDIS)		2000390	0068	Medicare083019	08/29/19	05	006	3110	259	0000	000000	002	00	000	7.99
0069	MEDICARE - 692 (BRDDIS)		2000390	0069	Medicare083019	08/29/19	05	006	3110	259	0000	000000	003	00	000	7.99
0070	MEDICARE - 692 (BRDDIS)		2000390	0070	Medicare083019	08/29/19	05	006	3110	259	0000	000000	006	00	000	7.99
0071	MEDICARE - 692 (BRDDIS)		2000390	0071	Medicare083019	08/29/19	05	006	3110	259	0000	000000	008	00	000	7.99
0072	MEDICARE - 692 (BRDDIS)		2000390	0072	Medicare083019	08/29/19	05	006	3120	259	0000	000000	002	00	000	35.58
0073	MEDICARE - 692 (BRDDIS)		2000390	0073	Medicare083019	08/29/19	05	006	3120	259	0000	000000	003	00	000	40.42
0074	MEDICARE - 692 (BRDDIS)		2000390	0074	Medicare083019	08/29/19	05	006	3120	259	0000	000000	006	00	000	50.55
0075	MEDICARE - 692 (BRDDIS)		2000390	0075	Medicare083019	08/29/19	05	006	3120	259	0000	000000	008	00	000	19.23

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
0076	MEDICARE - 692 (BRDDIS)		2000390	0076	Medicare083019	08/29/19	05	516	1230	249	9020	000000	006	00	000	33.75
0077	MEDICARE - 692 (BRDDIS)		2000390	0077	Medicare083019	08/29/19	05	516	1230	249	9020	000000	008	00	000	48.88
0078	MEDICARE - 692 (BRDDIS)		2000390	0078	Medicare083019	08/29/19	05	516	1230	259	9020	000000	008	00	000	11.25
0079	MEDICARE - 692 (BRDDIS)		2000390	0079	Medicare083019	08/29/19	05	516	1240	249	9020	000000	003	00	000	37.05
0080	MEDICARE - 692 (BRDDIS)		2000390	0080	Medicare083019	08/29/19	05	572	1270	249	9020	000000	003	00	000	39.72
0081	MEDICARE - 692 (BRDDIS)		2000390	0081	Medicare083019	08/29/19	05	572	1270	249	9020	000000	006	00	000	87.27
0082	MEDICARE - 692 (BRDDIS)		2000390	0082	Medicare083019	08/29/19	05	572	1270	249	9020	000000	008	00	000	68.80
0083	FICA - 693 (BRDDIS)		2000390	0083	Medicare083019	08/29/19	05	001	2290	259	0000	000000	000	00	000	14.05
0084	FICA - 693 (BRDDIS)		2000390	0084	Medicare083019	08/29/19	05	001	2720	259	0000	000000	000	00	000	29.68
0085	MEDPU - 694 (BRDDIS)		2000390	0085	Medicare083019	08/29/19	05	001	2411	249	0000	000000	001	00	000	54.35
0086	MEDPU - 694 (BRDDIS)		2000390	0086	Medicare083019	08/29/19	05	001	2510	259	0000	000000	001	00	000	51.21

Check total: $6,024.28

Check: 074375 Type: W Date: 08/30/19 Vendor: GALION FIRE APPLIANCE, LLC Vendor#: 000504 Stat/Date: Bank:

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	FY20 ANNUAL FIRE EXTING.I		2000050	0001	0060138	08/23/19	05	001	2720	423	0000	000000	002	00	000	277.50
0002	HS CAFE - MAINT. SUPPLIES		2000050	0007	0060138	08/23/19	05	006	3120	573	0000	000000	002	00	000	200.00
0003	FY20 ANNUAL FIRE EXTING.I		2000050	0002	0060140	08/23/19	05	001	2720	423	0000	000000	003	00	000	1,844.25
0004	MS CAFE - MAINT. SUPPLIES		2000050	0008	0060140	08/23/19	05	006	3120	573	0000	000000	003	00	000	200.00
0005	FY20 ANNUAL FIRE EXTING.I		2000050	0003	0060141	08/23/19	05	001	2720	423	0000	000000	008	00	000	952.25
0006	IS CAFE - MAINT. SUPPLIES		2000050	0009	0060141	08/23/19	05	006	3120	573	0000	000000	008	00	000	150.00
0007	FY20 ANNUAL FIRE EXTING.I		2000050	0004	0060142	08/23/19	05	001	2720	423	0000	000000	006	00	000	1,073.75
0008	PS CAFE - MAINT. SUPPLIES		2000050	0010	0060142	08/23/19	05	006	3120	573	0000	000000	006	00	000	150.00
0009	FY20 ANNUAL FIRE EXTING.I		2000050	0005	0060143	08/23/19	05	001	2720	423	0000	000000	015	00	010	243.25
0010	FY20 ANNUAL FIRE EXTING.I		2000050	0006	0060144	08/23/19	05	001	2840	423	0000	000000	000	00	009	344.25

Check total: $5,435.25

Check: 074303 Type: W Date: 08/23/19 Vendor: GARDINER Vendor#: 009995 Stat/Date: RECONCILED:08/31/19 Bank:

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 - MAINTENANCE		2000014	0012	0547810	08/01/19	05	001	2720	423	0000	000000	002	00	015	289.67
0002	BLANKET PO - MAINTENANCE		2000014	0013	0547810	08/01/19	05	001	2720	423	0000	000000	003	00	015	289.67
0003	BLANKET PO - MAINTENANCE		2000014	0014	0547810	08/01/19	05	001	2720	423	0000	000000	008	00	015	289.66

Check total: $869.00

Check: 913544 Type: M Date: 08/09/19 Vendor: GORDON FOOD SERVICE Vendor#: 900023 Stat/Date: Bank:

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	LUNCH FOOD - HS		2000017	0001	August 2019	07/31/19	05	006	3120	560	0000	000000	002	00	000	1,203.79
0002	LUNCH FOOD - IS		2000017	0003	August 2019	07/31/19	05	006	3120	560	0000	000000	008	00	000	203.36
0003	LUNCH FOOD - PS		2000017	0004	August 2019	07/31/19	05	006	3120	560	0000	000000	006	00	000	61.33
0004	LUNCH SUPPLIES - HS		2000017	0005	August 2019	07/31/19	05	006	3120	569	0000	000000	002	00	000	685.62
0005	LUNCH SUPPLIES - MS		2000017	0006	August 2019	07/31/19	05	006	3120	569	0000	000000	003	00	000	528.13
0006	LUNCH SUPPLIES - IS		2000017	0007	August 2019	07/31/19	05	006	3120	569	0000	000000	008	00	000	642.83
0007	LUNCH SUPPLIES - PS		2000017	0008	August 2019	07/31/19	05	006	3120	569	0000	000000	006	00	000	414.09
0008	BREAKFAST FOOD - IS		2000017	0011	August 2019	07/31/19	05	006	3120	560	0000	999350	008	00	000	210.17
0009	Summer Lunch Program Food		2000025	0001	SummerLunch 7/1	07/01/19	05	006	3120	560	9017	000000	000	00	000	65.89
0010	Summer Lunch Program Supp		2000025	0002	SummerLunch 7/1	07/01/19	05	006	3120	569	9017	000000	000	00	000	40.49
0011	Summer Lunch Program Food		2000025	0001	SummerLunch 7/7	07/07/19	05	006	3120	560	9017	000000	000	00	000	87.62
0012	Summer Lunch Program Food		2000025	0001	SummerLunch7/13	07/13/19	05	006	3120	560	9017	000000	000	00	000	136.55
0013	Summer Lunch Program Food		2000025	0001	SummerLunch7/22	07/22/19	05	006	3120	560	9017	000000	000	00	000	118.82

Check total: $4,398.69

Check: 074273 Type: W Date: 08/13/19 Vendor: GORDON STOWE & ASSOC. Vendor#: 000449 Stat/Date: RECONCILED:08/31/19 Bank:

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	Calibration of the Audiom		2000215	0001	1272973	08/02/19	05	516	1230	411	9020	000000	006	00	000	68.00
0002	Calibration of the Audiom		2000215	0002	1272973	08/02/19	05	516	1230	411	9020	000000	006	00	000	68.00
												Check total:				$136.00

Check: 074289 Type: W Date: 08/23/19 Vendor: GORDON STOWE & ASSOC. Vendor#: 000449 Stat/Date: RECONCILED:08/31/19 Bank:

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	Repair to Maico Audiomete		2000278	0001	1277973	08/15/19	05	516	1230	411	9020	000000	006	00	000	138.00
												Check total:				$138.00

Check: 074304 Type: W Date: 08/23/19 Vendor: GRAINGER INC. Vendor#: 000155 Stat/Date: RECONCILED:08/31/19 Bank:

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 - MAINTENANCE		2000014	0001	9248390974	07/30/19	05	001	2720	572	0000	000000	099	00	015	151.73
												Check total:				$151.73

Check: 074236 Type: W Date: 08/06/19 Vendor: HEALTHCARE BILLING SERVICES, INC. Vendor#: 006758 Stat/Date: RECONCILED:08/31/19 Bank:

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	CONSULTING SERVICES		2000173	0001	0061761	07/31/19	05	001	2416	415	0000	000000	000	00	018	646.09
												Check total:				$646.09

Check: 074258 Type: W Date: 08/08/19 Vendor: HP PRODUCTS CORPORATION Vendor#: 006270 Stat/Date: RECONCILED:08/31/19 Bank:

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 - MAINTENANCE		2000014	0001	I4446097	07/16/19	05	001	2720	572	0000	000000	099	00	015	1,207.50
												Check total:				$1,207.50

Check: 074237 Type: W Date: 08/06/19 Vendor: HR WOLF LLC Vendor#: 000282 Stat/Date: RECONCILED:08/31/19 Bank:

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 - MAINTENANCE		2000014	0001	July 2019	07/31/19	05	001	2720	572	0000	000000	099	00	015	519.29
0002	BLANKET PO - MAINTENANCE		2000014	0008	July 2019	07/31/19	05	001	2720	572	0000	000000	010	00	015	89.77
0003	BLANKET PO - TRANSPORTATI		2000015	0001	July2019	07/31/19	05	001	2840	581	0000	000000	000	00	009	6.45
0004	BLANKET PO - TRANSPORTATI		2000015	0003	July2019	07/31/19	05	001	2810	519	0000	000000	000	00	009	16.28
												Check total:				$631.79

Check: 074274 Type: W Date: 08/13/19 Vendor: HUDL Vendor#: 008824 Stat/Date: RECONCILED:08/31/19 Bank:

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	VIDEO SHARING		2000290	0001	INV00583153	07/16/19	05	300	4590	410	900S	000000	002	00	000	1,999.00
												Check total:				$1,999.00

Check: 913555 Type: M Date: 08/23/19 Vendor: HUNTINGTON NATIONAL BANK RPS CLIENT TRUST ACCOUNT Vendor#: 900024 Stat/Date: Bank:

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	HOSP-E1 - 646 (BRDDIS)		2000363	0001	HealthIns082019	08/23/19	05	001	1110	241	0000	000000	008	00	000	975.54
0002	HOSP-E1 - 646 (BRDDIS)		2000363	0002	HealthIns082019	08/23/19	05	001	1130	241	0000	000000	002	00	000	975.54
0003	HOSP-SA - 660 (BRDDIS)		2000363	0003	HealthIns082019	08/23/19	05	001	1110	241	0000	000000	006	00	000	1,239.35
0004	HOSP-SA - 660 (BRDDIS)		2000363	0004	HealthIns082019	08/23/19	05	001	1110	241	0000	000000	008	00	000	1,222.42
0005	HOSP-SA - 660 (BRDDIS)		2000363	0005	HealthIns082019	08/23/19	05	001	1110	251	0000	000000	008	00	000	611.21
0006	HOSP-SA - 660 (BRDDIS)		2000363	0006	HealthIns082019	08/23/19	05	001	1120	241	0000	000000	003	00	000	1,222.42
0007	HOSP-SA - 660 (BRDDIS)		2000363	0007	HealthIns082019	08/23/19	05	001	1130	241	0000	000000	002	00	000	3,039.07
0008	HOSP-SA - 660 (BRDDIS)		2000363	0008	HealthIns082019	08/23/19	05	001	1245	241	0000	000000	002	00	000	611.21
0009	HOSP-SA - 660 (BRDDIS)		2000363	0009	HealthIns082019	08/23/19	05	001	1247	241	0000	000000	002	00	000	1,222.42

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
0010	HOSP-SA - 660 (BRDDIS)		2000363	0010	HealthIns082019	08/23/19	05	001	1247	241	0000	000000	003	00	000	611.21
0011	HOSP-SA - 660 (BRDDIS)		2000363	0011	HealthIns082019	08/23/19	05	001	1280	241	0000	000000	006	00	000	611.21
0012	HOSP-SA - 660 (BRDDIS)		2000363	0012	HealthIns082019	08/23/19	05	001	2120	241	0000	000000	002	00	000	611.21
0013	HOSP-SA - 660 (BRDDIS)		2000363	0013	HealthIns082019	08/23/19	05	001	2120	241	0000	000000	003	00	000	611.21
0014	HOSP-SA - 660 (BRDDIS)		2000363	0014	HealthIns082019	08/23/19	05	001	2150	241	0000	000000	000	00	000	611.21
0015	HOSP-SA - 660 (BRDDIS)		2000363	0015	HealthIns082019	08/23/19	05	001	2829	251	0000	000000	000	00	000	611.21
0016	HOSP-SA - 660 (BRDDIS)		2000363	0016	HealthIns082019	08/23/19	05	516	1230	241	9019	000000	008	00	000	1,222.42
0017	HOSP-E1A - 661 (BRDDIS)		2000363	0017	HealthIns082019	08/23/19	05	001	1110	241	0000	000000	006	00	000	2,789.12
0018	HOSP-E1A - 661 (BRDDIS)		2000363	0018	HealthIns082019	08/23/19	05	001	1110	241	0000	000000	008	00	000	8,208.52
0019	HOSP-E1A - 661 (BRDDIS)		2000363	0019	HealthIns082019	08/23/19	05	001	1110	251	0000	000000	006	00	000	1,393.56
0020	HOSP-E1A - 661 (BRDDIS)		2000363	0020	HealthIns082019	08/23/19	05	001	1120	241	0000	000000	003	00	000	4,180.68
0021	HOSP-E1A - 661 (BRDDIS)		2000363	0021	HealthIns082019	08/23/19	05	001	1130	241	0000	000000	002	00	000	2,787.12
0022	HOSP-E1A - 661 (BRDDIS)		2000363	0022	HealthIns082019	08/23/19	05	001	1231	241	0000	000000	006	00	000	1,393.56
0023	HOSP-E1A - 661 (BRDDIS)		2000363	0023	HealthIns082019	08/23/19	05	001	1237	241	0000	000000	003	00	000	1,393.56
0024	HOSP-E1A - 661 (BRDDIS)		2000363	0024	HealthIns082019	08/23/19	05	001	1237	241	0000	000000	006	00	000	1,393.56
0025	HOSP-E1A - 661 (BRDDIS)		2000363	0025	HealthIns082019	08/23/19	05	001	1246	241	0000	000000	003	00	000	1,393.56
0026	HOSP-E1A - 661 (BRDDIS)		2000363	0026	HealthIns082019	08/23/19	05	001	2120	241	0000	000000	002	00	000	1,393.56
0027	HOSP-E1A - 661 (BRDDIS)		2000363	0027	HealthIns082019	08/23/19	05	001	2150	241	0000	000000	000	00	000	1,393.56
0028	HOSP-E1A - 661 (BRDDIS)		2000363	0028	HealthIns082019	08/23/19	05	001	2222	251	0000	000000	003	00	000	1,393.56
0029	HOSP-E1A - 661 (BRDDIS)		2000363	0029	HealthIns082019	08/23/19	05	001	2290	251	0000	000000	000	00	000	1,548.40
0030	HOSP-E1A - 661 (BRDDIS)		2000363	0030	HealthIns082019	08/23/19	05	001	2416	241	0000	000000	000	00	000	1,393.56
0031	HOSP-E1A - 661 (BRDDIS)		2000363	0031	HealthIns082019	08/23/19	05	001	2421	251	0000	000000	006	00	000	1,393.56
0032	HOSP-E1A - 661 (BRDDIS)		2000363	0032	HealthIns082019	08/23/19	05	001	2421	251	0000	000000	008	00	000	1,393.56
0033	HOSP-E1A - 661 (BRDDIS)		2000363	0033	HealthIns082019	08/23/19	05	001	2810	251	0000	000000	000	00	000	1,393.56
0034	HOSP-E1A - 661 (BRDDIS)		2000363	0034	HealthIns082019	08/23/19	05	001	2829	251	0000	000000	000	00	000	5,574.24
0035	HOSP-E1A - 661 (BRDDIS)		2000363	0035	HealthIns082019	08/23/19	05	006	3120	251	0000	000000	003	00	000	1,393.56
0036	HOSP-E1A - 661 (BRDDIS)		2000363	0036	HealthIns082019	08/23/19	05	006	3120	251	0000	000000	006	00	000	2,787.12
0037	HOSP-E1A - 661 (BRDDIS)		2000363	0037	HealthIns082019	08/23/19	05	006	3120	251	0000	000000	008	00	000	1,393.56
0038	HOSP-E1A - 661 (BRDDIS)		2000363	0038	HealthIns082019	08/23/19	05	516	1230	251	9019	000000	008	00	000	1,393.56
0039	HOSP-E1A - 661 (BRDDIS)		2000363	0039	HealthIns082019	08/23/19	05	572	1270	241	9019	000000	006	00	000	1,393.56
0040	HOSP-FA - 662 (BRDDIS)		2000363	0040	HealthIns082019	08/23/19	05	001	1110	241	0000	000000	006	00	000	20,877.58
0041	HOSP-FA - 662 (BRDDIS)		2000363	0041	HealthIns082019	08/23/19	05	001	1110	241	0000	000000	008	00	000	19,473.28
0042	HOSP-FA - 662 (BRDDIS)		2000363	0042	HealthIns082019	08/23/19	05	001	1120	241	0000	000000	003	00	000	22,489.08
0043	HOSP-FA - 662 (BRDDIS)		2000363	0043	HealthIns082019	08/23/19	05	001	1120	251	0000	000000	003	00	000	3,894.64
0044	HOSP-FA - 662 (BRDDIS)		2000363	0044	HealthIns082019	08/23/19	05	001	1130	241	0000	000000	002	00	000	18,404.64
0045	HOSP-FA - 662 (BRDDIS)		2000363	0045	HealthIns082019	08/23/19	05	001	1237	241	0000	000000	006	00	000	1,947.32
0046	HOSP-FA - 662 (BRDDIS)		2000363	0046	HealthIns082019	08/23/19	05	001	1237	241	0000	000000	008	00	000	5,841.96
0047	HOSP-FA - 662 (BRDDIS)		2000363	0047	HealthIns082019	08/23/19	05	001	1241	241	0000	000000	002	00	000	1,947.32
0048	HOSP-FA - 662 (BRDDIS)		2000363	0048	HealthIns082019	08/23/19	05	001	1246	241	0000	000000	002	00	000	2,163.69
0049	HOSP-FA - 662 (BRDDIS)		2000363	0049	HealthIns082019	08/23/19	05	001	1247	241	0000	000000	003	00	000	3,894.64
0050	HOSP-FA - 662 (BRDDIS)		2000363	0050	HealthIns082019	08/23/19	05	001	1280	241	0000	000000	006	00	000	3,894.64
0051	HOSP-FA - 662 (BRDDIS)		2000363	0051	HealthIns082019	08/23/19	05	001	1280	251	0000	000000	006	00	000	3,894.64
0052	HOSP-FA - 662 (BRDDIS)		2000363	0052	HealthIns082019	08/23/19	05	001	2120	251	0000	000000	002	00	000	1,947.32
0053	HOSP-FA - 662 (BRDDIS)		2000363	0053	HealthIns082019	08/23/19	05	001	2170	251	0000	000000	002	00	000	973.66
0054	HOSP-FA - 662 (BRDDIS)		2000363	0054	HealthIns082019	08/23/19	05	001	2173	241	0000	000000	006	00	000	1,947.32
0055	HOSP-FA - 662 (BRDDIS)		2000363	0055	HealthIns082019	08/23/19	05	001	2173	241	0000	000000	008	00	000	1,947.32
0056	HOSP-FA - 662 (BRDDIS)		2000363	0056	HealthIns082019	08/23/19	05	001	2211	241	0000	000000	000	00	000	2,058.92
0057	HOSP-FA - 662 (BRDDIS)		2000363	0057	HealthIns082019	08/23/19	05	001	2222	251	0000	000000	002	00	000	1,947.32
0058	HOSP-FA - 662 (BRDDIS)		2000363	0058	HealthIns082019	08/23/19	05	001	2290	251	0000	000000	000	00	000	1,947.32
0059	HOSP-FA - 662 (BRDDIS)		2000363	0059	HealthIns082019	08/23/19	05	001	2421	241	0000	000000	002	00	000	3,894.64
0060	HOSP-FA - 662 (BRDDIS)		2000363	0060	HealthIns082019	08/23/19	05	001	2421	241	0000	000000	003	00	000	3,783.04

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
0061	HOSP-FA - 662 (BRDDIS)		2000363	0061	HealthIns082019	08/23/19	05	001	2421	241	0000	000000	006	00	000	1,947.32
0062	HOSP-FA - 662 (BRDDIS)		2000363	0062	HealthIns082019	08/23/19	05	001	2421	241	0000	000000	008	00	000	1,947.32
0063	HOSP-FA - 662 (BRDDIS)		2000363	0063	HealthIns082019	08/23/19	05	001	2810	251	0000	000000	000	00	000	973.66
0064	HOSP-FA - 662 (BRDDIS)		2000363	0064	HealthIns082019	08/23/19	05	001	4590	241	0000	000000	000	00	000	2,163.69
0065	HOSP-FA - 662 (BRDDIS)		2000363	0065	HealthIns082019	08/23/19	05	006	3110	251	0000	000000	002	00	000	486.83
0066	HOSP-FA - 662 (BRDDIS)		2000363	0066	HealthIns082019	08/23/19	05	006	3110	251	0000	000000	003	00	000	486.83
0067	HOSP-FA - 662 (BRDDIS)		2000363	0067	HealthIns082019	08/23/19	05	006	3110	251	0000	000000	006	00	000	486.83
0068	HOSP-FA - 662 (BRDDIS)		2000363	0068	HealthIns082019	08/23/19	05	006	3110	251	0000	000000	008	00	000	486.83
0069	HOSP-FA - 662 (BRDDIS)		2000363	0069	HealthIns082019	08/23/19	05	006	3120	251	0000	000000	002	00	000	5,841.96
0070	HOSP-FA - 662 (BRDDIS)		2000363	0070	HealthIns082019	08/23/19	05	006	3120	251	0000	000000	003	00	000	1,947.32
0071	HOSP-FA - 662 (BRDDIS)		2000363	0071	HealthIns082019	08/23/19	05	006	3120	251	0000	000000	006	00	000	3,894.64
0072	HOSP-FA - 662 (BRDDIS)		2000363	0072	HealthIns082019	08/23/19	05	516	1240	241	9019	000000	003	00	000	1,947.32
0073	HOSP-FA - 662 (BRDDIS)		2000363	0073	HealthIns082019	08/23/19	05	572	1270	241	9019	000000	003	00	000	1,947.32
0074	HOSP-SB - 663 (BRDDIS)		2000363	0074	HealthIns082019	08/23/19	05	001	1110	241	0000	000000	006	00	000	270.95
0075	HOSP-SB - 663 (BRDDIS)		2000363	0075	HealthIns082019	08/23/19	05	001	1110	241	0000	000000	008	00	000	270.94
0076	HOSP-SB - 663 (BRDDIS)		2000363	0076	HealthIns082019	08/23/19	05	001	1120	241	0000	000000	003	00	000	541.89
0077	HOSP-SB - 663 (BRDDIS)		2000363	0077	HealthIns082019	08/23/19	05	001	1247	241	0000	000000	002	00	000	541.89
0078	HOSP-E1B - 664 (BRDDIS)		2000363	0078	HealthIns082019	08/23/19	05	001	1110	241	0000	000000	008	00	000	1,235.52
0079	HOSP-FB - 665 (BRDDIS)		2000363	0079	HealthIns082019	08/23/19	05	001	2222	251	0000	000000	006	00	000	1,726.47
0080	HOSP-CSA - 675 (BRDDIS)		2000363	0080	HealthIns082019	08/23/19	05	001	2421	251	0000	000000	002	00	000	604.42
0081	HOSP-CSA - 675 (BRDDIS)		2000363	0081	HealthIns082019	08/23/19	05	001	2700	251	0000	000000	015	00	000	604.42
0082	HOSP-CSA - 675 (BRDDIS)		2000363	0082	HealthIns082019	08/23/19	05	001	2720	251	0000	000000	002	00	000	604.42
0083	HOSP-CSA - 675 (BRDDIS)		2000363	0083	HealthIns082019	08/23/19	05	001	2840	251	0000	000000	000	00	000	604.42
0084	HOSP-CEA - 676 (BRDDIS)		2000363	0084	HealthIns082019	08/23/19	05	001	2421	251	0000	000000	003	00	000	1,378.06
0085	HOSP-CEA - 676 (BRDDIS)		2000363	0085	HealthIns082019	08/23/19	05	001	2550	251	0000	000000	001	00	000	1,378.08
0086	HOSP-CEA - 676 (BRDDIS)		2000363	0086	HealthIns082019	08/23/19	05	001	2700	251	0000	000000	015	00	000	1,378.08
0087	HOSP-CEA - 676 (BRDDIS)		2000363	0087	HealthIns082019	08/23/19	05	001	2720	251	0000	000000	006	00	000	1,378.08
0088	HOSP-CFA - 677 (BRDDIS)		2000363	0088	HealthIns082019	08/23/19	05	001	2411	251	0000	000000	001	00	000	1,925.70
0089	HOSP-CFA - 677 (BRDDIS)		2000363	0089	HealthIns082019	08/23/19	05	001	2700	251	0000	000000	015	00	000	3,851.36
0090	HOSP-CFA - 677 (BRDDIS)		2000363	0090	HealthIns082019	08/23/19	05	001	2720	251	0000	000000	002	00	000	1,925.68
0091	HOSP-CFA - 677 (BRDDIS)		2000363	0091	HealthIns082019	08/23/19	05	001	2720	251	0000	000000	003	00	000	1,925.68
0092	HOSP-BSA - 678 (BRDDIS)		2000363	0092	HealthIns082019	08/23/19	05	001	2413	251	0000	000000	000	00	000	535.87
0093	HOSP-BSA - 678 (BRDDIS)		2000363	0093	HealthIns082019	08/23/19	05	001	2720	251	0000	000000	003	00	000	535.87
0094	HOSP-BSA - 678 (BRDDIS)		2000363	0094	HealthIns082019	08/23/19	05	001	2720	251	0000	000000	008	00	000	535.87
0095	HOSP-BEC - 679 (BRDDIS)		2000363	0095	HealthIns082019	08/23/19	05	001	2720	251	0000	000000	006	00	000	1,221.79
0096	HOSP-BFC - 680 (BRDDIS)		2000363	0096	HealthIns082019	08/23/19	05	001	2720	251	0000	000000	006	00	000	1,707.29
0097	DENTAL INSURANCE		2000364	0001	DentalIns082019	08/23/19	05	001	1110	243	0000	000000	006	00	000	1,560.41
0098	DENTAL INSURANCE		2000364	0002	DentalIns082019	08/23/19	05	001	1110	243	0000	000000	008	00	000	1,377.98
0099	DENTAL INSURANCE		2000364	0003	DentalIns082019	08/23/19	05	001	1120	243	0000	000000	003	00	000	1,627.33
0100	DENTAL INSURANCE		2000364	0004	DentalIns082019	08/23/19	05	001	1130	243	0000	000000	002	00	000	1,439.95
0101	DENTAL INSURANCE		2000364	0005	DentalIns082019	08/23/19	05	001	1130	243	0000	000000	002	00	000	1,041.31
0102	DENTAL INSURANCE		2000364	0006	DentalIns082019	08/23/19	05	001	1241	243	0000	000000	002	00	000	636.90
0103	DENTAL INSURANCE		2000364	0007	DentalIns082019	08/23/19	05	001	1280	243	0000	000000	006	00	000	383.41
0104	DENTAL INSURANCE		2000364	0008	DentalIns082019	08/23/19	05	001	2120	243	0000	000000	002	00	000	508.88
0105	DENTAL INSURANCE		2000364	0009	DentalIns082019	08/23/19	05	001	2173	243	0000	000000	006	00	000	171.96
0106	DENTAL INSURANCE		2000364	0010	DentalIns082019	08/23/19	05	001	2211	243	0000	000000	000	00	000	90.90
0107	DENTAL INSURANCE		2000364	0011	DentalIns082019	08/23/19	05	001	2222	253	0000	000000	002	00	000	85.98
0108	DENTAL INSURANCE		2000364	0012	DentalIns082019	08/23/19	05	001	2222	253	0000	000000	003	00	000	85.98
0109	DENTAL INSURANCE		2000364	0013	DentalIns082019	08/23/19	05	001	2222	253	0000	000000	006	00	000	85.98
0110	DENTAL INSURANCE		2000364	0014	DentalIns082019	08/23/19	05	001	2290	253	0000	000000	000	00	000	181.51
0111	DENTAL INSURANCE		2000364	0015	DentalIns082019	08/23/19	05	001	2411	253	0000	000000	001	00	000	85.98

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
0112	DENTAL INSURANCE		2000364	0016	DentalIns082019	08/23/19	05	001	2413	253	0000	000000	000	00	000	39.49
0113	DENTAL INSURANCE		2000364	0017	DentalIns082019	08/23/19	05	001	2416	243	0000	000000	000	00	000	85.98
0114	DENTAL INSURANCE		2000364	0018	DentalIns082019	08/23/19	05	001	2421	243	0000	000000	002	00	000	171.96
0115	DENTAL INSURANCE		2000364	0019	DentalIns082019	08/23/19	05	001	2421	253	0000	000000	002	00	000	39.49
0116	DENTAL INSURANCE		2000364	0020	DentalIns082019	08/23/19	05	001	2421	243	0000	000000	003	00	000	167.04
0117	DENTAL INSURANCE		2000364	0021	DentalIns082019	08/23/19	05	001	2421	253	0000	000000	003	00	000	39.49
0118	DENTAL INSURANCE		2000364	0022	DentalIns082019	08/23/19	05	001	2421	243	0000	000000	006	00	000	85.98
0119	DENTAL INSURANCE		2000364	0023	DentalIns082019	08/23/19	05	001	2421	243	0000	000000	008	00	000	85.98
0120	DENTAL INSURANCE		2000364	0024	DentalIns082019	08/23/19	05	001	2421	253	0000	000000	003	00	000	0.00
0121	DENTAL INSURANCE		2000364	0025	DentalIns082019	08/23/19	05	001	2421	253	0000	000000	006	00	000	85.98
0122	DENTAL INSURANCE		2000364	0026	DentalIns082019	08/23/19	05	001	2421	253	0000	000000	008	00	000	85.98
0123	DENTAL INSURANCE		2000364	0027	DentalIns082019	08/23/19	05	001	2540	253	0000	000000	001	00	000	171.96
0124	DENTAL INSURANCE		2000364	0028	DentalIns082019	08/23/19	05	001	2700	253	0000	000000	015	00	000	845.80
0125	DENTAL INSURANCE		2000364	0029	DentalIns082019	08/23/19	05	001	2810	253	0000	000000	000	00	000	128.96
0126	DENTAL INSURANCE		2000364	0030	DentalIns082019	08/23/19	05	001	2821	253	0000	000000	000	00	000	85.98
0127	DENTAL INSURANCE		2000364	0031	DentalIns082019	08/23/19	05	001	2829	253	0000	000000	000	00	000	641.35
0128	DENTAL INSURANCE		2000364	0032	DentalIns082019	08/23/19	05	001	2840	253	0000	000000	000	00	000	39.49
0129	DENTAL INSURANCE		2000364	0033	DentalIns082019	08/23/19	05	001	4590	243	0000	000000	000	00	000	95.53
0130	DENTAL INSURANCE		2000364	0034	DentalIns082019	08/23/19	05	006	3110	253	0000	000000	002	00	000	85.98
0131	DENTAL INSURANCE		2000364	0035	DentalIns082019	08/23/19	05	006	3120	253	0000	000000	002	00	000	859.80
0132	VISION INSURANCE		2000365	0001	VisionIns082019	08/23/19	05	001	1110	244	0000	000000	006	00	000	369.60
0133	VISION INSURANCE		2000365	0002	VisionIns082019	08/23/19	05	001	1110	244	0000	000000	008	00	000	430.35
0134	VISION INSURANCE		2000365	0003	VisionIns082019	08/23/19	05	001	1120	244	0000	000000	003	00	000	417.36
0135	VISION INSURANCE		2000365	0004	VisionIns082019	08/23/19	05	001	1130	244	0000	000000	002	00	000	386.20
0136	VISION INSURANCE		2000365	0005	VisionIns082019	08/23/19	05	001	1231	244	0000	000000	006	00	000	302.70
0137	VISION INSURANCE		2000365	0006	VisionIns082019	08/23/19	05	001	1241	244	0000	000000	002	00	000	167.47
0138	VISION INSURANCE		2000365	0007	VisionIns082019	08/23/19	05	001	1280	244	0000	000000	006	00	000	114.90
0139	VIISON INSURANCE		2000365	0008	VisionIns082019	08/23/19	05	001	2120	244	0000	000000	002	00	000	116.32
0140	VISION INSURANCE		2000365	0009	VisionIns082019	08/23/19	05	001	2173	244	0000	000000	006	00	000	53.32
0141	VISION INSURANCE		2000365	0010	VisionIns082019	08/23/19	05	001	2211	244	0000	000000	000	00	000	28.18
0142	VISION INSURANCE		2000365	0011	VisionIns082019	08/23/19	05	001	2222	254	0000	000000	006	00	000	26.66
0143	VISION INSURANCE		2000365	0012	VisionIns082019	08/23/19	05	001	2222	254	0000	000000	003	00	000	43.23
0144	VISION INSURANCE		2000365	0013	VisionIns082019	08/23/19	05	001	2290	254	0000	000000	000	00	000	45.07
0145	VISION INSURANCE		2000365	0014	VisionIns082019	08/23/19	05	001	2411	254	0000	000000	001	00	000	26.66
0146	VISION INSURANCE		2000365	0015	VisionIns082019	08/23/19	05	001	2413	254	0000	000000	000	00	000	8.26
0147	VISION INSURANCE		2000365	0016	VisionIns082019	08/23/19	05	001	2416	244	0000	000000	000	00	000	16.57
0148	VISION INSURANCE		2000365	0017	VisionIns082019	08/23/19	05	001	2421	244	0000	000000	002	00	000	53.32
0149	VISION INSURANCE		2000365	0018	VisionIns082019	08/23/19	05	001	2421	254	0000	000000	002	00	000	8.26
0150	VISION INSURANCE		2000365	0019	VisionIns082019	08/23/19	05	001	2421	244	0000	000000	003	00	000	51.80
0151	VISION INSURANCE		2000365	0020	VisionIns082019	08/23/19	05	001	2421	254	0000	000000	006	00	000	16.57
0152	VISION INSURANCE		2000365	0021	VisionIns082019	08/23/19	05	001	2421	254	0000	000000	008	00	000	16.57
0153	VISION INSURANCE		2000365	0022	VisionIns082019	08/23/19	05	001	2421	254	0000	000000	003	00	000	8.26
0154	VISION INSURANCE		2000365	0023	VisionIns082019	08/23/19	05	001	2421	244	0000	000000	006	00	000	26.66
0155	VISION INSURANCE		2000365	0024	VisionIns082019	08/23/19	05	001	2421	244	0000	000000	008	00	000	26.66
0156	VISION INSURANCE		2000365	0025	VisionIns082019	08/23/19	05	001	2540	254	0000	000000	001	00	000	43.23
0157	VISION INSURANCE		2000365	0026	VisionIns082019	08/23/19	05	001	2700	254	0000	000000	015	00	000	199.48
0158	VISION INSURANCE		2000365	0027	VisionIns082019	08/23/19	05	001	2810	254	0000	000000	000	00	000	199.15
0159	VISION INSURANCE		2000365	0028	VisionIns082019	08/23/19	05	001	4590	244	0000	000000	000	00	000	29.62
0160	VISION INSURANCE		2000365	0029	VisionIns082019	08/23/19	05	006	3110	254	0000	000000	002	00	000	92.94
0161	VISION INSURANCE		2000365	0030	VisionIns082019	08/23/19	05	006	3120	254	0000	000000	002	00	000	159.96
													Check total:			$263,283.94

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: 074259 Type: W Date: 08/08/19 Vendor: ISAAC KEINATH Vendor#: 009878 Stat/Date: RECONCILED:08/31/19 Bank:

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	Petty Cash		2000153	0001	PettyCashMS Ath	08/08/19	05	300	2510	499	900M	000000	003	00	000	250.00
													Check total:			$250.00

Check: 074305 Type: W Date: 08/23/19 Vendor: JACOB GROVE Vendor#: 009801 Stat/Date: RECONCILED:08/31/19 Bank:

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	ASST HS PRINCIPAL		2000026	0007	HSTWConf7/10/19	07/10/19	05	001	2421	439	0000	000000	002	00	030	39.53
0002	ASST HS PRINCIPAL		2000026	0007	PBIS team lunch	07/01/19	05	001	2421	439	0000	000000	002	00	030	64.03
													Check total:			$103.56

Check: 074260 Type: W Date: 08/08/19 Vendor: JAMIE MAGUIRE Vendor#: 006272 Stat/Date: RECONCILED:08/31/19 Bank:

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	College Classes 2019/2020		2000221	0001	TuitionReimburs	08/08/19	05	001	1110	231	0000	000000	006	00	000	700.00
													Check total:			$700.00

Check: 074261 Type: W Date: 08/08/19 Vendor: JEANNE KUNS Vendor#: 005347 Stat/Date: RECONCILED:08/31/19 Bank:

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	Petty Cash		2000154	0001	Petty Cash PS	08/08/19	05	001	2510	499	0000	000000	006	00	000	25.00
													Check total:			$25.00

Check: 074238 Type: W Date: 08/06/19 Vendor: JONES SCHOOL SUPPLY CO., INC. Vendor#: 001340 Stat/Date: RECONCILED:08/31/19 Bank:

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	item #2100BZSM Bronze Me		2000102	0001	1704049	07/30/19	05	018	4630	891	900D	000000	006	00	000	115.00
0002	item #2100SLSM Silver Me		2000102	0002	1704049	07/30/19	05	018	4630	891	900D	000000	006	00	000	57.50
0003	item #2100GOSM Gold Meda		2000102	0003	1704049	07/30/19	05	018	4630	891	900D	000000	006	00	000	57.50
0004	delivery charge		2000102	0004	1704049	07/30/19	05	018	4630	891	900D	000000	006	00	000	11.50
													Check total:			$241.50

Check: 074376 Type: W Date: 08/30/19 Vendor: JONES SCHOOL SUPPLY CO., INC. Vendor#: 001340 Stat/Date: Bank:

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	FREE ITEM - #802 FREE AWA		2000382	0001	Drama 8/28/19	08/28/19	05	200	4112	891	904S	000000	002	00	000	5.25
0002	#2539 - PIN - DRAMA MASK		2000382	0002	Drama 8/28/19	08/28/19	05	200	4112	891	904S	000000	002	00	000	39.80
0003	#50040 - PIN BOXES		2000382	0003	Drama 8/28/19	08/28/19	05	200	4112	891	904S	000000	002	00	000	14.70
0004	ACL - LG ACRYLC TROPHIES		2000382	0004	Drama 8/28/19	08/28/19	05	200	4112	891	904S	000000	002	00	000	14.98
													Check total:			$74.73

Check: 074239 Type: W Date: 08/06/19 Vendor: JULIAN & GRUBE INC. Vendor#: 007282 Stat/Date: RECONCILED:08/31/19 Bank:

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	Fiscal Year 2019 AuditSer		2000151	0001	0022499	08/01/19	05	001	2560	843	0000	000000	000	00	020	2,100.00
													Check total:			$2,100.00

Check: 074262 Type: W Date: 08/08/19 Vendor: K12 SCHOOL CONSULTANTS, LLC Vendor#: 007916 Stat/Date: RECONCILED:08/31/19 Bank:

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
0001	ADDRESS VERIFICATION SERV		2000079	0001	0005434	08/02/19	05	001	2415	415	0000	000000	000	00	001	124.00
													Check total:			$124.00

Check: 074328 Type: B Date: 08/26/19 Vendor: KARRI SHERER Vendor#: 001210 Stat/Date: Bank:

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	Lunch Refund - Keegan She	200144		0001		08/26/19	03	006	1512		0000	000000	006			30.00

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:	$30.00
Check: 074263 Type: W Date: 08/08/19 Vendor: KATHY ALGUIRE						Vendor#: 005791 Stat/Date: RECONCILED:08/31/19 Bank:										
0001	Petty Cash		2000168	0001	Petty Cash IS	08/08/19	05	001	2510	499	0000	000000	008	00	000	25.00
															Check total:	$25.00
Check: 074240 Type: W Date: 08/06/19 Vendor: KBZ ELECTRIC INC						Vendor#: 001112 Stat/Date: RECONCILED:08/31/19 Bank:										
0001	BLANKET PO - MAINTENANCE		2000014	0013	SVI12691	07/29/19	05	001	2720	423	0000	000000	003	00	015	836.00
															Check total:	$836.00
Check: 074241 Type: W Date: 08/06/19 Vendor: KELLER AUTO PARTS, INC.						Vendor#: 000346 Stat/Date: RECONCILED:08/31/19 Bank:										
0001	BLANKET PO - MAINTENANCE		2000014	0018	July2019	07/31/19	05	001	2720	423	0000	000000	000	00	015	166.47
0002	BLANKET PO - TRANSPORTATI		2000015	0001	July 2019	07/31/19	05	001	2840	581	0000	000000	000	00	009	611.96
0003	BLANKET PO - TRANSPORTATI		2000015	0002	July 2019	07/31/19	05	001	2840	423	0000	000000	000	00	009	81.61
															Check total:	$860.04
Check: 074242 Type: W Date: 08/06/19 Vendor: KIMBERLY PFLEIDERER						Vendor#: 009782 Stat/Date: RECONCILED:08/31/19 Bank:										
0001	DIR FOOD SERVICE		2000026	0016	Mileage July30	07/31/19	05	006	3110	433	0000	000000	002	00	000	16.01
0002	DIR FOOD SERVICE		2000026	0016	MileageJuly7-26	07/26/19	05	006	3110	433	0000	000000	002	00	000	47.79
															Check total:	$63.80
Check: 074264 Type: W Date: 08/08/19 Vendor: KYLE BAUGHN						Vendor#: 005716 Stat/Date: RECONCILED:08/31/19 Bank:										
0001	Petty Cash		2000169	0001	PettyCashHS Ath	08/08/19	05	300	2510	499	900S	000000	002	00	000	2,300.00
															Check total:	$2,300.00
Check: 074270 Type: B Date: 08/09/19 Vendor: KYLE BAUGHN						Vendor#: 005716 Stat/Date: RECONCILED:08/31/19 Bank:										
0001	Lunch Bal Refund-KatelinB	200076		0001		08/09/19	03	006	1512		0000	000000	002			132.85
															Check total:	$132.85
Check: 074341 Type: W Date: 08/28/19 Vendor: LEXINGTON HIGH SCHOOL						Vendor#: 002322 Stat/Date: Bank:										
0001	WESTBROOK SHOOTOUT (VARSI		2000296	0012	VarsityGolf9/17	08/08/19	05	300	4524	840	900S	000000	002	00	000	285.00
															Check total:	$285.00
Check: 074325 Type: B Date: 08/23/19 Vendor: LORI LACOURSE						Vendor#: 001271 Stat/Date: RECONCILED:08/31/19 Bank:										
0001	Lunch Refund -Melinda LaC	200136		0001		08/23/19	03	006	1512		0000	000000	002			20.00
															Check total:	$20.00
Check: 074276 Type: W Date: 08/13/19 Vendor: LORIE PENNINGTON						Vendor#: 001268 Stat/Date: RECONCILED:08/31/19 Bank:										
0001	Petty Cash		2000295	0001	FSD Petty Cash	08/01/19	05	006	2510	499	0000	000000	000	00	000	348.00
															Check total:	$348.00
Check: 074342 Type: W Date: 08/28/19 Vendor: MADISON LOCAL SCHOOLS						Vendor#: 002181 Stat/Date: RECONCILED:08/31/19 Bank:										

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
	TREASURER															
0001	MADISON INVITE (VARSITY)		2000299	0002	GirlsVarsTennis	08/08/19	05	300	4546	840	900S	000000	002	00	000	50.00
															Check total:	$50.00

Check: 074306 Type: W Date: 08/23/19 Vendor: MAIN STREET TEAM SHOP LTD. Vendor#: 001181 Stat/Date: RECONCILED:08/31/19 Bank:

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	Navy Under Armour footbal		2000177	0001	20190017	08/16/19	05	300	4516	419	900M	000000	003	00	000	1,260.00
0002	Navy Under Armour Footbal		2000177	0002	20190017	08/16/19	05	300	4516	419	900M	000000	003	00	000	400.00
0003	Orange Under Armour footb		2000177	0003	20190017	08/16/19	05	300	4516	419	900M	000000	003	00	000	160.00
															Check total:	$1,820.00

Check: 074377 Type: W Date: 08/30/19 Vendor: MAIN STREET TEAM SHOP LTD. Vendor#: 001181 Stat/Date: Bank:

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	Open PO for Lighthousepur		2000282	0001	20190018	08/16/19	05	200	4680	891	908M	000000	003	00	000	1,440.00
															Check total:	$1,440.00

Check: 074307 Type: W Date: 08/23/19 Vendor: MCGRAW-HILL SCHOOL EDUCATION Vendor#: 006799 Stat/Date: Bank:
HOLDINGS, LLC

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	K12 - 40 Week - ALEKS Onl		2000289	0001	109111396001	08/14/19	05	572	1270	511	9020	000000	003	00	000	2,975.00
															Check total:	$2,975.00

Check: 074277 Type: W Date: 08/13/19 Vendor: MID-OHIO ATHLETIC CONFERENCE Vendor#: 009259 Stat/Date: Bank:

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	OPEN (BLANKET) PO FOR 201		2000058	0001	AD19202	08/05/19	05	300	4590	510	900S	000000	002	00	000	2,500.00
															Check total:	$2,500.00

Check: 074278 Type: W Date: 08/13/19 Vendor: MID-OHIO EDUCATIONAL SERVICE Vendor#: 004712 Stat/Date: RECONCILED:08/31/19 Bank:
CENTER

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	REGISTRATION - HS		2000293	0001	WKSP42033	08/01/19	05	001	2421	439	0000	000000	002	00	030	30.00
0002	REGISTRATION - MS		2000293	0002	WKSP42033	08/01/19	05	001	2421	439	0000	000000	003	00	000	30.00
0003	REGISTRATION - IS		2000293	0003	WKSP42033	08/01/19	05	001	2421	439	0000	000000	008	00	035	30.00
0004	REGISTRATION - PS		2000293	0004	WKSP42033	08/01/19	05	001	2421	439	0000	000000	006	00	000	30.00
0005	REGISTRATION - Cindy Parr		2000293	0005	WKSP42033	08/01/19	05	001	2416	439	0000	000000	000	00	000	15.00
0006	REGISTRATION - JenniferAl		2000293	0006	WKSP42033	08/01/19	05	001	2211	439	0000	000000	000	00	030	15.00
0007	REGISTRATION - Ronnie Rin		2000293	0007	WKSP42033	08/01/19	05	001	2240	439	0000	000000	000	00	000	15.00
0008	REGISTRATION - James Grub		2000293	0008	WKSP42033	08/01/19	05	001	2411	439	0000	000000	000	00	000	15.00
0009	REGISTRATION - CharlenePa		2000293	0009	WKSP42033	08/01/19	05	001	2510	439	0000	000000	000	00	030	15.00
0010	REGISTRATION - Kyle Baugh		2000293	0010	WKSP42033	08/01/19	05	300	4590	439	900S	000000	002	00	000	15.00
															Check total:	$210.00

Check: 074308 Type: W Date: 08/23/19 Vendor: MKC ARCHITECTS Vendor#: 003522 Stat/Date: RECONCILED:08/31/19 Bank:

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	NEW BUS GARAGE / ATHLETIC		2000155	0001	17-049 13	08/15/19	05	003	5300	620	0000	000000	010	00	000	1,780.62
															Check total:	$1,780.62

Check: 074343 Type: W Date: 08/28/19 Vendor: MOHAWK USA LLC Vendor#: 009959 Stat/Date: Bank:

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	Global Carry Case 11" - B		2000325	0001	0005480	08/22/19	05	001	1120	519	0000	000000	003	00	026	342.60
0002	Global Carry Case 11" - B		2000325	0002	0005480	08/22/19	05	001	1130	519	0000	000000	002	00	026	342.60
0003	Shipping		2000325	0003	0005480	08/22/19	05	001	1130	519	0000	000000	002	00	026	79.43
															Check total:	$764.63

CHECK DATES BETWEEN 08/01/2019 AND 08/31/2019
ALL CHECKS SELECTED

Check: 074344 Type: W Date: 08/28/19 Vendor: MOUNT GILEAD HIGH SCHOOL Vendor#: 009635 Stat/Date: Bank:
ATHLETIC DEPARTMENT

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	MOUNT GILEAD HIGH SCHOOL		2000296	0009	JV Golf 8/24	08/08/19	05	300	4524	840	900S	000000	002	00	000	170.00
0002	MOUNT GILEAD INVITE 10		2000300	0006	Varsity XC 10/5	08/08/19	05	300	4543	840	900S	000000	002	00	000	90.00

Check total: $260.00

Check: 074345 Type: W Date: 08/28/19 Vendor: MOUNT VERNON CITY SCHOOL DIST Vendor#: 009010 Stat/Date: Bank:

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	KENT MILLER INVITE (VARSI		2000296	0008	VarsityGolf8/17	08/08/19	05	300	4524	840	900S	000000	002	00	000	200.00

Check total: $200.00

Check: 074309 Type: W Date: 08/23/19 Vendor: MT BUSINESS TECHNOLOGIES, INC. Vendor#: 000270 Stat/Date: RECONCILED:08/31/19 Bank:

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	Printer Copies		2000045	0001	IN199967	08/13/19	05	001	1130	511	0000	180000	002	16	000	21.60
0002	Printer Copies		2000045	0002	IN199967	08/13/19	05	001	1120	511	0000	180000	003	16	000	21.60
0003	Printer Copies		2000045	0003	IN199967	08/13/19	05	001	1110	511	0000	000000	008	16	000	21.60
0004	Printer Copies		2000045	0004	IN199967	08/13/19	05	001	1110	511	0000	000000	006	16	000	21.60
0005	Printer Copies		2000045	0005	IN199967	08/13/19	05	001	2510	512	0000	000000	000	00	020	21.61

Check total: $108.01

Check: 074243 Type: W Date: 08/06/19 Vendor: NCOCC Vendor#: 000529 Stat/Date: RECONCILED:08/31/19 Bank:

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	Backup		2000121	0001	RCV49563	07/30/19	05	001	2930	416	0000	000000	099	16	000	756.00
0002	Veeam Agents		2000121	0002	RCV49563	07/30/19	05	001	2930	416	0000	000000	099	16	000	280.00

Check total: $1,036.00

Check: 074244 Type: W Date: 08/06/19 Vendor: NEOLA, INC. Vendor#: 000484 Stat/Date: RECONCILED:08/31/19 Bank:

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	2019/2020 ANNUAL MAINT FE		2000080	0002	0082158	08/01/19	05	001	2415	419	0000	000000	000	00	001	650.00

Check total: $650.00

Check: 074280 Type: W Date: 08/13/19 Vendor: NORTH CENTRAL STATE COLLEGE Vendor#: 007987 Stat/Date: RECONCILED:08/31/19 Bank:
CASHIERS OFFICE

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	CCP Textbooks: Summer 20		2000283	0001	0013273	07/30/19	05	001	1130	519	0000	000000	002	00	000	193.25

Check total: $193.25

Check: 074265 Type: W Date: 08/08/19 Vendor: NORTHERN KENTUCKY EMERGENCY Vendor#: 009946 Stat/Date: RECONCILED:08/31/19 Bank:
NKEMS

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	Pediatric Electrodes		2000225	0001	00023729	08/04/19	05	001	2134	519	0000	000000	000	00	040	1,071.00
0002	Shipping		2000225	0002	00023729	08/04/19	05	001	2134	519	0000	000000	000	00	040	50.00

Check total: $1,121.00

Check: 074346 Type: W Date: 08/28/19 Vendor: NORWALK HIGH SCHOOL Vendor#: 000852 Stat/Date: Bank:
ATHLETIC DEPT

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	JIM DENOS INVITE (VARSITY		2000296	0011	VarsityGolf9/14	08/08/19	05	300	4524	840	900S	000000	002	00	000	215.00

Check total: $215.00

Check: 074378 Type: W Date: 08/30/19 Vendor: O'REILLY AUTOMOTIVE, INC. Vendor#: 009480 Stat/Date: Bank:

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	0001	2482-409260	08/07/19	05	001	2840	581	0000	000000	000	00	009	3.99

Check total: $3.99

Check: 074310 Type: W Date: 08/23/19 Vendor: O. E. MEYER & SONS, INC. Vendor#: 000253 Stat/Date: RECONCILED:08/31/19 Bank:

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 - MAINTENANCE		2000014	0001	02396471	08/07/19	05	001	2720	572	0000	000000	099	00	015	18.65

Check total: $18.65

Check: 074370 Type: B Date: 08/28/19 Vendor: OHIO DEPARTMENT OF EDUCATION OFFICE OF GRANT MANAGEMENT Vendor#: 005717 Stat/Date: Bank:

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	Refund-StJo AuxiliarySvcs	200164		0001		08/28/19	03	401	3220		9018	000000	000			3,748.93

Check total: $3,748.93

Check: 074311 Type: W Date: 08/23/19 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES Vendor#: 002315 Stat/Date: RECONCILED:08/31/19 Bank:

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	Mindy Yost		2000323	0001	0804813-00-6AUG	08/07/19	05	300	4550	891	900M	000000	000	00	000	176.08

Check total: $176.08

Check: 074312 Type: W Date: 08/23/19 Vendor: OHIO.NET Vendor#: 008538 Stat/Date: RECONCILED:08/31/19 Bank:

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	DIRECT DIAL/VOIP CHGS(PHO		2000007	0001	0443006913AUG	08/15/19	05	001	2421	441	0000	000000	000	00	099	366.53

Check total: $366.53

Check: 074347 Type: W Date: 08/28/19 Vendor: OHSAA Vendor#: 003109 Stat/Date: Bank:

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	JAMBOREE SCRIMMAGE: GALI		2000302	0001	Jamboree	08/08/19	05	300	4516	840	900S	000000	002	00	000	250.00

Check total: $250.00

Check: 074348 Type: W Date: 08/28/19 Vendor: OLD FORT LOCAL SCHOOLS Vendor#: 001212 Stat/Date: Bank:

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	OLD FORT INVITE 9-28		2000300	0005	Varsity XC 9/28	08/08/19	05	300	4523	840	900S	000000	002	00	000	200.00

Check total: $200.00

Check: 074349 Type: W Date: 08/28/19 Vendor: ONTARIO HIGH SCHOOL Vendor#: 001016 Stat/Date: Bank:

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	ONTARIO HIGH SCHOOL (VARS		2000296	0010	VarsityGolf9/6	08/08/19	05	300	4524	840	900S	000000	002	00	000	200.00

Check total: $200.00

Check: 074350 Type: W Date: 08/28/19 Vendor: OSBA Vendor#: 002394 Stat/Date: Bank:

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	OSBA Attendance, Tuition		2000230	0001	19-295226-LAU	08/15/19	05	001	2411	432	0000	000000	000	00	030	380.00
0002	Registration for Jacob Gr		2000339	0001	19-295232-LAU	08/15/19	05	001	2421	439	0000	000000	002	00	000	190.00

Check total: $570.00

Check: 074266 Type: W Date: 08/08/19 Vendor: OTHER WORLD COMPUTING INC Vendor#: 009758 Stat/Date: RECONCILED:08/31/19 Bank:

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	Apple Lightning to USB Ca		2000263	0001	SI-6055717	08/06/19	05	001	1110	519	0000	000000	008	00	026	622.44
0002	Apple Lightning to USB Ca		2000263	0002	SI-6055717	08/06/19	05	001	1120	519	0000	000000	003	00	026	622.44
0003	Apple Lightning to USB Ca		2000263	0003	SI-6055717	08/06/19	05	001	1130	519	0000	000000	002	00	026	632.32
0004	Apple Lightning to USB Ca		2000263	0004	SI-6055717	08/06/19	05	001	1130	519	0000	000000	002	00	026	55.52

Check total: $1,932.72

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                              TRAN    P.O.    IT   INVOICE         TRAN          ACCOUNT CODE DISTRIBUTION
 SEQ    DESCRIPTION           NUMBER  NUMBER  NO   NUMBER          DATE     TI FND FUNC OBJ SCC  SUBJ   OU  IL JOB     ITEM AMOUNT
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Check: 074279 Type: W Date: 08/13/19 Vendor: PEARSON EDUCATION INC.        Vendor#: 008023 Stat/Date: RECONCILED:08/31/19 Bank:

 0001 0158012879 KLPA-3 Manual(         2000303 0001 4822784        07/01/19 05 516 1230 411 9020 000000 006 00 000         110.00
 0002 0158012844 KLPA-3 Analysi         2000303 0002 4822784        07/01/19 05 516 1230 411 9020 000000 006 00 000         132.00
 0003 Freight                           2000303 0003 4822784        07/01/19 05 516 1230 411 9020 000000 006 00 000          14.52
                                                                                                          Check total:     $256.52

Check: 074313 Type: W Date: 08/23/19 Vendor: PIONEER MANUFACTURING COMPANY  Vendor#: 000453 Stat/Date: RECONCILED:08/31/19 Bank:
                                               PIONEER ATHLETICS
 0001 BLANKET PO - MAINTENANCE          2000014 0009 INV731253      08/15/19 05 001 2730 571 0000 000000 000 00 015       1,801.80
                                                                                                          Check total:   $1,801.80

Check: 074351 Type: W Date: 08/28/19 Vendor: PIONEER MANUFACTURING COMPANY  Vendor#: 000453 Stat/Date: RECONCILED:08/31/19 Bank:
                                               PIONEER ATHLETICS
 0001 BLANKET PO - MAINTENANCE          2000014 0009 INV732416      08/21/19 05 001 2730 571 0000 000000 000 00 015         424.00
                                                                                                          Check total:     $424.00

Check: 074352 Type: W Date: 08/28/19 Vendor: QUALITY SAW & TOOL INC.       Vendor#: 000285 Stat/Date:                     Bank:

 0001 Jet 20" Helical Head Plan         2000276 0001 0395683        08/08/19 05 001 1130 511 0000 100000 002 00 000       3,699.99
                                                                                                          Check total:   $3,699.99

Check: 074314 Type: W Date: 08/23/19 Vendor: REGINA JUTZ                   Vendor#: 001144 Stat/Date: RECONCILED:08/31/19 Bank:

 0001 SUPERINTENDENT EXECUTIVEA         2000190 0001 MileagOSBA WKSP 08/02/19 05 001 2411 432 0000 000000 000 00 030          54.52
                                                                                                          Check total:      $54.52

Check: 074353 Type: W Date: 08/28/19 Vendor: RENAISSANCE LEARNING          Vendor#: 006333 Stat/Date:                     Bank:

 0001 AR                                2000273 0001 INV4496321     08/06/19 05 572 1270 411 9020 000000 008 00 000       3,150.00
 0002 STAR Math                         2000273 0002 INV4496321     08/06/19 05 572 1270 411 9020 000000 008 00 000       2,182.50
 0003 STAR Reading                      2000273 0003 INV4496321     08/06/19 05 572 1270 411 9020 000000 008 00 000       2,182.50
 0004 Platform Renewal & Traini         2000273 0004 INV4496321     08/06/19 05 572 1270 411 9020 000000 008 00 000         750.00
                                                                                                          Check total:   $8,265.00

Check: 074379 Type: W Date: 08/30/19 Vendor: RIVER EDUCATION SERVICES, INC  Vendor#: 009918 Stat/Date:                     Bank:

 0001 Jason S                           2000143 0001 1/2312         08/25/19 05 516 1240 411 9020 000000 003 00 000       6,075.00
 0002 Luke R                            2000143 0002 1/2312         08/25/19 05 516 1240 411 9020 000000 003 00 000       6,075.00
 0003 Delia N                           2000143 0003 1/2312         08/25/19 05 516 1240 411 9020 000000 003 00 000       6,075.00
 0004 Hayle Z                           2000143 0004 1/2312         08/25/19 05 516 1240 411 9020 000000 003 00 000       6,075.00
 0005 Joshua H                          2000143 0005 1/2312         08/25/19 05 516 1240 411 9020 000000 003 00 000       6,075.00
                                                                                                          Check total:  $30,375.00

Check: 074281 Type: W Date: 08/13/19 Vendor: RIVERSIDE INSIGHTS            Vendor#: 001264 Stat/Date: RECONCILED:08/31/19 Bank:
                                               ATTN:  ACCOUNTS RECEIVABLE
 0001 1622313  Woodcock-Johnson         2000258 0001 INV003021      08/09/19 05 516 1240 511 9020 000000 003 00 000         359.22
 0002 Shipping & Handling               2000258 0002 INV003021      08/09/19 05 516 1240 511 9020 000000 003 00 000          35.92
                                                                                                          Check total:     $395.14
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CHECK DATES BETWEEN 08/01/2019 AND 08/31/2019
ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
Check: 074354 Type: W Date: 08/28/19 Vendor: ROCHESTER 100 INC.						Vendor#: 007025 Stat/Date:										Bank:
0001	*90053 Nicky's Version II		2000321	0001	INV31996	08/20/19	05	001	1110	511	0000	000000	008	00	000	169.00
0002	#90043 Nicky's Version II		2000321	0002	INV31996	08/20/19	05	001	1110	511	0000	000000	008	00	000	221.00
0003	#90059 Nicky's Version II		2000321	0003	INV31996	08/20/19	05	001	1110	511	0000	000000	008	00	000	221.00
												Check total:				$611.00
Check: 074245 Type: W Date: 08/06/19 Vendor: ROCK SOLID MEDIA LLC						Vendor#: 008040 Stat/Date: RECONCILED:08/31/19										Bank:
0001	COMMUNITY RELATIONS ANDMA		2000038	0001	0001141	08/01/19	05	001	2412	419	0000	000000	000	00	020	2,000.00
												Check total:				$2,000.00
Check: 074315 Type: W Date: 08/23/19 Vendor: RON WILLIAMS						Vendor#: 008944 Stat/Date: RECONCILED:08/31/19										Bank:
0001	HS PRINCIPAL		2000026	0006	HSTW Conf 7/10	07/10/19	05	001	2421	439	0000	000000	002	00	030	612.03
												Check total:				$612.03
Check: 074316 Type: W Date: 08/23/19 Vendor: ROXANN RAMSEY						Vendor#: 006586 Stat/Date: RECONCILED:08/31/19										Bank:
0001	2019/2020 BUS DRIVER LICE		2000031	0001	Driver's Licens	08/15/19	05	001	2829	439	0000	000000	000	00	030	44.75
												Check total:				$44.75
Check: 074317 Type: W Date: 08/23/19 Vendor: RUMPKE CONSOLIDATED CO.						Vendor#: 000345 Stat/Date: RECONCILED:08/31/19										Bank:
0001	GARBAGE & TRASH SERVICES		2000010	0001	1652307	08/15/19	05	001	2790	422	0000	000000	000	00	015	101.67
0002	GARBAGE & TRASH SERVICES		2000010	0001	1652308	08/15/19	05	001	2790	422	0000	000000	000	00	015	84.18
												Check total:				$185.85
Check: 074385 Type: W Date: 08/30/19 Vendor: SCDMV						Vendor#: 001277 Stat/Date:										Bank:
0001	2019/20 FINGERPRINTING-		2000035	0001	J A McMullen	08/30/19	05	001	2310	419	0000	000000	000	00	020	6.00
												Check total:				$6.00
Check: 074318 Type: W Date: 08/23/19 Vendor: SCHMIDT SECURITY PRO						Vendor#: 007881 Stat/Date: RECONCILED:08/31/19										Bank:
0001	BLANKET PO - MAINTENANCE		2000014	0002	1015411	07/29/19	05	001	2720	572	0000	000000	001	00	015	25.00
0002	BLANKET PO - MAINTENANCE		2000014	0013	1015458	07/30/19	05	001	2720	423	0000	000000	003	00	015	25.00
												Check total:				$50.00
Check: 074282 Type: W Date: 08/13/19 Vendor: SCHOLASTIC INC						Vendor#: 000391 Stat/Date: RECONCILED:08/31/19										Bank:
0001	JR Scholastic		2000134	0001	M6777409 1	07/29/19	05	401	3260	511	9020	000000	000	00	000	148.75
0002	Let's Find Out		2000134	0002	M6777409 1	07/29/19	05	401	3260	511	9020	000000	000	00	000	47.88
0003	My Big World with Cliffor		2000134	0003	M6777409 1	07/29/19	05	401	3260	511	9020	000000	000	00	000	77.00
0004	Scholastic News 1		2000134	0004	M6777409 1	07/29/19	05	401	3260	511	9020	000000	000	00	000	47.88
0005	Scholastic News 2		2000134	0005	M6777409 1	07/29/19	05	401	3260	511	9020	000000	000	00	000	55.86
0006	Science World		2000134	0006	M6777409 1	07/29/19	05	401	3260	511	9020	000000	000	00	000	166.25
0007	Storyworks Jr.		2000134	0007	M6777409 1	07/29/19	05	401	3260	511	9020	000000	000	00	000	104.80
0008	Super Science		2000134	0008	M6777409 1	07/29/19	05	401	3260	511	9020	000000	000	00	000	109.20
0009	Shipping and Handling		2000134	0009	M6777409 1	07/29/19	05	401	3260	511	9020	000000	000	00	000	75.78

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:			$833.40

Check: 074319 Type: W Date: 08/23/19 Vendor: SCHOLASTIC INC Vendor#: 000391 Stat/Date: Bank:

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	Scholastic Magazines fors		2000284	0001	M6744473 7	07/09/19	05	001	1110	511	0000	000000	006	00	000	2,948.01
													Check total:			$2,948.01

Check: 074355 Type: W Date: 08/28/19 Vendor: SCHOLASTIC INC Vendor#: 000391 Stat/Date: Bank:

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	Magazines for ELA teacher		2000355	0001	M6832743 6	08/20/19	05	001	1120	511	0000	180000	003	16	000	1,746.00
0002	Shipping & Handling		2000355	0002	M6832743 6	08/20/19	05	001	1120	511	0000	180000	003	16	000	174.60
													Check total:			$1,920.60

Check: 074283 Type: W Date: 08/13/19 Vendor: SCHOLASTIC INC. Vendor#: 008374 Stat/Date: RECONCILED:08/31/19 Bank:

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	Map Skills Grade 1 Findin		2000133	0001	19709821	07/24/19	05	401	3260	511	9020	000000	000	00	000	59.40
0002	Map Skills Grade 2 Take a		2000133	0002	19709821	07/24/19	05	401	3260	511	9020	000000	000	00	000	69.30
0003	Multiplication/Division 5		2000133	0003	19709821	07/24/19	05	401	3260	511	9020	000000	000	00	000	39.80
0004	Multiplication/Division 5		2000133	0004	19709821	07/24/19	05	401	3260	511	9020	000000	000	00	000	39.80
0005	Just Write		2000133	0005	19709821	07/24/19	05	401	3260	511	9020	000000	000	00	000	29.50
0006	Shipping and Handling		2000133	0006	19709821	07/24/19	05	401	3260	511	9020	000000	000	00	000	21.40
													Check total:			$259.20

Check: 913536 Type: M Date: 08/02/19 Vendor: SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO Vendor#: 900003 Stat/Date: Bank:

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	SERS - 690 (BRDDIS)		2000250	0001	SERSP/Up080219	08/02/19	05	001	2290	221	0000	000000	000	00	000	261.47
0002	SERS - 690 (BRDDIS)		2000250	0002	SERSP/Up080219	08/02/19	05	001	2510	221	0000	000000	001	00	000	382.88
0003	SERS - 690 (BRDDIS)		2000250	0003	SERSP/Up080219	08/02/19	05	001	2810	221	0000	000000	000	00	000	231.45
													Check total:			$875.80

Check: 913540 Type: M Date: 08/02/19 Vendor: SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO Vendor#: 900003 Stat/Date: Bank:

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	BD. SHARE, NON-CERTIFIED		2000255	0001	SERSFound1819	08/02/19	05	516	1230	221	9019	000000	008	00	000	136.78
0002	BD. SHARE, NON-CERTIFIED		2000255	0002	SERSFound1819	08/02/19	05	006	3110	221	0000	000000	002	00	000	255.14
0003	BD. SHARE, NON-CERTIFIED		2000255	0003	SERSFound1819	08/02/19	05	006	3120	221	0000	000000	002	00	000	1,470.26
0004	BD. SHARE, NON-CERTIFIED		2000255	0004	SERSFound1819	08/02/19	05	001	1110	221	0000	000000	006	00	000	576.44
0005	BD. SHARE, NON-CERTIFIED		2000255	0005	SERSFound1819	08/02/19	05	001	1110	221	0000	000000	008	00	000	324.03
0006	BD. SHARE, NON-CERTIFIED		2000255	0006	SERSFound1819	08/02/19	05	001	1120	221	0000	000000	003	00	000	322.96
0007	BD. SHARE, NON-CERTIFIED		2000255	0007	SERSFound1819	08/02/19	05	001	1280	221	0000	000000	006	00	000	313.17
0008	BD. SHARE, NON-CERTIFIED		2000255	0008	SERSFound1819	08/02/19	05	001	2120	221	0000	000000	002	00	000	350.05
0009	BD. SHARE, NON-CERTIFIED		2000255	0009	SERSFound1819	08/02/19	05	001	2222	221	0000	000000	002	00	000	598.85
0010	BD. SHARE, NON-CERTIFIED		2000255	0010	SERSFound1819	08/02/19	05	001	2290	221	0000	000000	000	00	000	1,037.06
0011	BD. SHARE, NON-CERTIFIED		2000255	0011	SERSFound1819	08/02/19	05	001	2310	221	0000	000000	001	00	000	51.08
0012	BD. SHARE, NON-CERTIFIED		2000255	0012	SERSFound1819	08/02/19	05	001	2411	221	0000	000000	001	00	000	1,694.58
0013	BD. SHARE, NON-CERTIFIED		2000255	0013	SERSFound1819	08/02/19	05	001	2510	221	0000	000000	001	00	000	1,326.60
0014	BD. SHARE, NON-CERTIFIED		2000255	0014	SERSFound1819	08/02/19	05	001	2700	221	0000	000000	015	00	000	3,573.12
0015	BD. SHARE, NON-CERTIFIED		2000255	0015	SERSFound1819	08/02/19	05	001	2810	221	0000	000000	000	00	000	523.94
0016	BD. SHARE, NON-CERTIFIED		2000255	0016	SERSFound1819	08/02/19	05	001	2821	221	0000	000000	000	00	000	284.34
0017	BD. SHARE, NON-CERTIFIED		2000255	0017	SERSFound1819	08/02/19	05	001	2829	221	0000	000000	000	00	000	2,264.09
0018	BD. SHARE, NON-CERTIFIED		2000255	0018	SERSFound1819	08/02/19	05	001	2840	221	0000	000000	000	00	000	281.30
0019	BD. SHARE, NON-CERTIFIED		2000255	0019	SERSFound1819	08/02/19	05	001	2990	221	0000	000000	006	00	000	116.21

Check total: $15,500.00

Check: 913549 Type: M Date: 08/20/19 Vendor: SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO Vendor#: 900003 Stat/Date: Bank:

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	SERS - 690 (BRDDIS)		2000330	0001	SERSP/Up081619	08/20/19	05	001	2290	221	0000	000000	000	00	000	266.54
0002	SERS - 690 (BRDDIS)		2000330	0002	SERSP/Up081619	08/20/19	05	001	2510	221	0000	000000	001	00	000	382.88
0003	SERS - 690 (BRDDIS)		2000330	0003	SERSP/Up081619	08/20/19	05	001	2810	221	0000	000000	000	00	000	231.45
0004	SERS - 690 (BRDDIS)		2000330	0004	SERSP/Up081619	08/20/19	05	006	3110	221	0000	000000	002	00	000	58.88
0005	SERS - 690 (BRDDIS)		2000330	0005	SERSP/Up081619	08/20/19	05	006	3110	221	0000	000000	003	00	000	58.87
0006	SERS - 690 (BRDDIS)		2000330	0006	SERSP/Up081619	08/20/19	05	006	3110	221	0000	000000	006	00	000	58.87
0007	SERS - 690 (BRDDIS)		2000330	0007	SERSP/Up081619	08/20/19	05	006	3110	221	0000	000000	008	00	000	58.87

Check total: $1,116.36

Check: 913553 Type: M Date: 08/20/19 Vendor: SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO Vendor#: 900003 Stat/Date: Bank:

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	BD. SHARE, NON-CERTIFIED		2000333	0001	SERSFound2ndAug	08/20/19	05	516	1230	221	9019	000000	008	00	000	136.78
0002	BD. SHARE, NON-CERTIFIED		2000333	0002	SERSFound2ndAug	08/20/19	05	006	3110	221	0000	000000	002	00	000	255.14
0003	BD. SHARE, NON-CERTIFIED		2000333	0003	SERSFound2ndAug	08/20/19	05	006	3120	221	0000	000000	002	00	000	1,470.26
0004	BD. SHARE, NON-CERTIFIED		2000333	0004	SERSFound2ndAug	08/20/19	05	001	1110	221	0000	000000	006	00	000	576.44
0005	BD. SHARE, NON-CERTIFIED		2000333	0005	SERSFound2ndAug	08/20/19	05	001	1110	221	0000	000000	008	00	000	324.03
0006	BD. SHARE, NON-CERTIFIED		2000333	0006	SERSFound2ndAug	08/20/19	05	001	1120	221	0000	000000	003	00	000	322.96
0007	BD. SHARE, NON-CERTIFIED		2000333	0007	SERSFound2ndAug	08/20/19	05	001	1280	221	0000	000000	006	00	000	313.17
0008	BD. SHARE, NON-CERTIFIED		2000333	0008	SERSFound2ndAug	08/20/19	05	001	2120	221	0000	000000	002	00	000	350.05
0009	BD. SHARE, NON-CERTIFIED		2000333	0009	SERSFound2ndAug	08/20/19	05	001	2222	221	0000	000000	002	00	000	598.85
0010	BD. SHARE, NON-CERTIFIED		2000333	0010	SERSFound2ndAug	08/20/19	05	001	2290	221	0000	000000	000	00	000	1,037.06
0011	BD. SHARE, NON-CERTIFIED		2000333	0011	SERSFound2ndAug	08/20/19	05	001	2310	221	0000	000000	001	00	000	51.08
0012	BD. SHARE, NON-CERTIFIED		2000333	0012	SERSFound2ndAug	08/20/19	05	001	2411	221	0000	000000	001	00	000	1,694.58
0013	BD. SHARE, NON-CERTIFIED		2000333	0013	SERSFound2ndAug	08/20/19	05	001	2510	221	0000	000000	001	00	000	1,326.60
0014	BD. SHARE, NON-CERTIFIED		2000333	0014	SERSFound2ndAug	08/20/19	05	001	2700	221	0000	000000	015	00	000	3,573.12
0015	BD. SHARE, NON-CERTIFIED		2000333	0015	SERSFound2ndAug	08/20/19	05	001	2810	221	0000	000000	000	00	000	523.94
0016	BD. SHARE, NON-CERTIFIED		2000333	0016	SERSFound2ndAug	08/20/19	05	001	2821	221	0000	000000	000	00	000	284.34
0017	BD. SHARE, NON-CERTIFIED		2000333	0017	SERSFound2ndAug	08/20/19	05	001	2829	221	0000	000000	000	00	000	2,264.09
0018	BD. SHARE, NON-CERTIFIED		2000333	0018	SERSFound2ndAug	08/20/19	05	001	2840	221	0000	000000	000	00	000	281.30
0019	BD. SHARE, NON-CERTIFIED		2000333	0019	SERSFound2ndAug	08/20/19	05	001	2990	221	0000	000000	006	00	000	116.21

Check total: $15,500.00

Check: 913560 Type: M Date: 08/29/19 Vendor: SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO Vendor#: 900003 Stat/Date: Bank:

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	SERS - 690 (BRDDIS)		2000392	0001	SERSP/Up083019	08/29/19	05	001	2290	221	0000	000000	000	00	000	264.00
0002	SERS - 690 (BRDDIS)		2000392	0002	SERSP/Up083019	08/29/19	05	001	2510	221	0000	000000	001	00	000	382.88
0003	SERS - 690 (BRDDIS)		2000392	0003	SERSP/Up083019	08/29/19	05	001	2810	221	0000	000000	000	00	000	231.45
0004	SERS - 690 (BRDDIS)		2000392	0004	SERSP/Up083019	08/29/19	05	006	3110	221	0000	000000	002	00	000	60.61
0005	SERS - 690 (BRDDIS)		2000392	0005	SERSP/Up083019	08/29/19	05	006	3110	221	0000	000000	003	00	000	60.61
0006	SERS - 690 (BRDDIS)		2000392	0006	SERSP/Up083019	08/29/19	05	006	3110	221	0000	000000	006	00	000	60.60
0007	SERS - 690 (BRDDIS)		2000392	0007	SERSP/Up083019	08/29/19	05	006	3110	221	0000	000000	008	00	000	60.60

Check total: $1,120.75

Check: 074267 Type: W Date: 08/08/19 Vendor: SEAN MAGUIRE Vendor#: 006033 Stat/Date: RECONCILED:08/31/19 Bank:

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	College classes 2019/2020		2000222	0001	TuitionReimburs	08/08/19	05	001	1130	231	0000	000000	002	00	000	700.00

Check total: $700.00

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

Check: 074380 Type: W Date: 08/30/19 Vendor: SEAN MAGUIRE                Vendor#: 006033 Stat/Date:                     Bank:

 0001 Teen Health Course 3 (Cha         2000361 0001 Health Course 3 08/22/19 05 001 1120 511 0000 000000 003 00 000           31.99
                                                                                                        Check total:          $31.99

Check: 074356 Type: W Date: 08/28/19 Vendor: SHELBY HIGH SCHOOL          Vendor#: 001132 Stat/Date: RECONCILED:08/31/19 Bank:
                                               ATHLETIC DEPARTMENT
 0001 SHELBY JV INVITATIONAL9-7         2000298 0002 JV VB 9/07/19   08/08/19 05 300 4535 840 900S 000000 002 00 000          125.00
 0002 SHELBY INVITATIONAL (VARS         2000298 0001 Varsity VB 9/14 08/08/19 05 300 4535 840 900S 000000 002 00 000          125.00
 0003 SHELBY INVITE (JV)    10-         2000299 0001 Gils JV Tennis  08/08/19 05 300 4546 840 900S 000000 002 00 000           50.00
                                                                                                        Check total:         $300.00

Check: 074246 Type: W Date: 08/06/19 Vendor: SHERWIN-WILLIAMS CO.,       Vendor#: 000932 Stat/Date: RECONCILED:08/31/19 Bank:

 0001 BLANKET PO - MAINTENANCE          2000014 0003 6556-4          07/25/19 05 001 2720 572 0000 000000 002 00 015          167.70
 0002 BLANKET PO - MAINTENANCE          2000014 0003 6719-8          07/29/19 05 001 2720 572 0000 000000 002 00 015           68.31
                                                                                                        Check total:         $236.01

Check: 074247 Type: W Date: 08/06/19 Vendor: SMETZ’S TIRE CENTER INC     Vendor#: 009721 Stat/Date: RECONCILED:08/31/19 Bank:

 0001 BLANKET PO - TRANSPORTATI         2000015 0002 W-382840 81272  07/30/19 05 001 2840 423 0000 000000 000 00 009        1,195.80
                                                                                                        Check total:       $1,195.80

Check: 074248 Type: W Date: 08/06/19 Vendor: SMITHFOODS INC              Vendor#: 001228 Stat/Date: RECONCILED:08/31/19 Bank:

 0001 Summer Lunch Program Food         2000025 0001 July 2019       08/02/19 05 006 3120 560 9017 000000 000 00 000          228.08
                                                                                                        Check total:         $228.08

Check: 074357 Type: W Date: 08/28/19 Vendor: SNYDER BROTHERS ENERGY      Vendor#: 009817 Stat/Date:                     Bank:
                                               MARKETING LLC
 0001 NATURAL GAS - BUS GARAGE          2000009 0001 1133925         08/21/19 05 001 2720 453 0000 000000 000 00 009            3.36
 0002 NATURAL GAS - MS                  2000009 0003 1133925         08/21/19 05 001 2720 453 0000 000000 003 00 000           71.50
 0003 NATURAL GAS - ELEM                2000009 0004 1133925         08/21/19 05 001 2720 453 0000 000000 008 00 000           19.54
 0004 NATURAL GAS - FIELD HOUSE         2000009 0005 1133925         08/21/19 05 001 2720 453 0000 000000 000 00 010            6.41
 0005 NATURAL GAS - STADIUM             2000009 0006 1133925         08/21/19 05 001 2720 453 0000 000000 000 00 010           42.18
 0006 NATURAL GAS - MSNATURAL G         2000009 0007 1133925         08/21/19 05 001 2720 453 0000 000000 002 00 000        1,400.41
                                                                                                        Check total:       $1,543.40

Check: 074249 Type: W Date: 08/06/19 Vendor: STANDARD PLUMBING AND       Vendor#: 001057 Stat/Date: RECONCILED:08/31/19 Bank:
                                               HEATING COMPANY
 0001 MS - 034 FUND REPAIR              2000034 0006 940010993       07/22/19 05 034 2720 423 9000 000000 003 00 000        1,987.94
 0002 MS - 034 FUND REPAIR              2000034 0006 940011007       07/25/19 05 034 2720 423 9000 000000 003 00 000        1,782.00
 0003 MS - 034 FUND REPAIR              2000034 0006 940011010       07/25/19 05 034 2720 423 9000 000000 003 00 000          180.00
                                                                                                        Check total:       $3,949.94

Check: 074320 Type: W Date: 08/23/19 Vendor: STATE INDUSTRIAL PRODUCTS   Vendor#: 001234 Stat/Date: RECONCILED:08/31/19 Bank:

 0001 HEATING & COOLING CHEMICA         2000053 0001 901114107       08/01/19 05 001 2720 423 0000 000000 002 00 000          112.08
 0002 HEATING & COOLING CHEMICA         2000053 0002 901114107       08/01/19 05 001 2720 423 0000 000000 003 00 000          112.08
 0003 HEATING & COOLING CHEMICA         2000053 0003 901114107       08/01/19 05 001 2720 423 0000 000000 006 00 000          112.08
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
0004	HEATING & COOLING CHEMICA		2000053	0004	901114107	08/01/19	05	001	2720	423	0000	000000	008	00	000	112.08
													Check total:			$448.32

Check: 913535 Type: M Date: 08/02/19 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
0001	STRS - 691 (BRDDIS)		2000249	0001	STRSP/Up080219	08/02/19	05	001	2173	211	0000	000000	006	00	000	425.65
0002	STRS - 691 (BRDDIS)		2000249	0002	STRSP/Up080219	08/02/19	05	001	2173	211	0000	000000	008	00	000	405.88
0003	STRS - 691 (BRDDIS)		2000249	0003	STRSP/Up080219	08/02/19	05	001	2211	211	0000	000000	000	00	000	579.51
0004	STRS - 691 (BRDDIS)		2000249	0004	STRSP/Up080219	08/02/19	05	001	2290	211	0000	000000	000	00	000	461.05
0005	STRS - 691 (BRDDIS)		2000249	0005	STRSP/Up080219	08/02/19	05	001	2411	211	0000	000000	001	00	000	589.55
0006	STRS - 691 (BRDDIS)		2000249	0006	STRSP/Up080219	08/02/19	05	001	2416	211	0000	000000	000	00	000	569.90
0007	STRS - 691 (BRDDIS)		2000249	0007	STRSP/Up080219	08/02/19	05	001	2421	211	0000	000000	002	00	000	981.24
0008	STRS - 691 (BRDDIS)		2000249	0008	STRSP/Up080219	08/02/19	05	001	2421	211	0000	000000	003	00	000	1,001.85
0009	STRS - 691 (BRDDIS)		2000249	0009	STRSP/Up080219	08/02/19	05	001	2421	211	0000	000000	006	00	000	500.37
0010	STRS - 691 (BRDDIS)		2000249	0010	STRSP/Up080219	08/02/19	05	001	2421	211	0000	000000	008	00	000	505.96
0011	STRS - 691 (BRDDIS)		2000249	0011	STRSP/Up080219	08/02/19	05	001	4590	211	0000	000000	000	00	000	463.22
													Check total:			$6,484.18

Check: 913539 Type: M Date: 08/02/19 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:

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	BD. SHARE, CERTIFIED		2000254	0001	STRSFound1819	08/02/19	05	572	1270	211	9019	000000	003	00	000	375.96
0002	BD. SHARE, CERTIFIED		2000254	0002	STRSFound1819	08/02/19	05	572	1270	211	9019	000000	006	00	000	769.82
0003	BD. SHARE, CERTIFIED		2000254	0003	STRSFound1819	08/02/19	05	572	1270	211	9019	000000	008	00	000	623.02
0004	BD. SHARE, CERTIFIED		2000254	0004	STRSFound1819	08/02/19	05	516	1230	211	9019	000000	006	00	000	304.35
0005	BD. SHARE, CERTIFIED		2000254	0005	STRSFound1819	08/02/19	05	516	1230	211	9019	000000	008	00	000	406.40
0006	BD. SHARE, CERTIFIED		2000254	0006	STRSFound1819	08/02/19	05	516	1240	211	9019	000000	000	00	000	254.22
0007	BD. SHARE, CERTIFIED		2000254	0007	STRSFound1819	08/02/19	05	001	1110	211	0000	000000	006	00	000	7,241.94
0008	BD. SHARE, CERTIFIED		2000254	0008	STRSFound1819	08/02/19	05	001	1110	211	0000	000000	008	00	000	7,958.81
0009	BD. SHARE, CERTIFIED		2000254	0009	STRSFound1819	08/02/19	05	001	1120	211	0000	000000	003	00	000	7,332.03
0010	BD. SHARE, CERTIFIED		2000254	0010	STRSFound1819	08/02/19	05	001	1130	211	0000	000000	002	00	000	7,205.66
0011	BD. SHARE, CERTIFIED		2000254	0011	STRSFound1819	08/02/19	05	001	1231	211	0000	000000	006	00	000	3,641.46
0012	BD. SHARE, CERTIFIED		2000254	0012	STRSFound1819	08/02/19	05	001	1241	211	0000	000000	002	00	000	3,555.49
0013	BD. SHARE, CERTIFIED		2000254	0013	STRSFound1819	08/02/19	05	001	1270	211	0000	000000	002	00	000	38.58
0014	BD. SHARE, CERTIFIED		2000254	0014	STRSFound1819	08/02/19	05	001	1280	211	0000	000000	006	00	000	875.80
0015	BD. SHARE, CERTIFIED		2000254	0015	STRSFound1819	08/02/19	05	001	2120	211	0000	000000	002	00	000	2,427.27
0016	BD. SHARE, CERTIFIED		2000254	0016	STRSFound1819	08/02/19	05	001	2173	211	0000	000000	006	00	000	839.17
0017	BD. SHARE, CERTIFIED		2000254	0017	STRSFound1819	08/02/19	05	001	2211	211	0000	000000	000	00	000	594.49
0018	BD. SHARE, CERTIFIED		2000254	0018	STRSFound1819	08/02/19	05	001	2411	211	0000	000000	001	00	000	624.17
0019	BD. SHARE, CERTIFIED		2000254	0019	STRSFound1819	08/02/19	05	001	2416	211	0000	000000	000	00	000	554.18
0020	BD. SHARE, CERTIFIED		2000254	0020	STRSFound1819	08/02/19	05	001	2421	211	0000	000000	002	00	000	968.45
0021	BD. SHARE, CERTIFIED		2000254	0021	STRSFound1819	08/02/19	05	001	2421	211	0000	000000	003	00	000	944.87
0022	BD. SHARE, CERTIFIED		2000254	0022	STRSFound1819	08/02/19	05	001	2421	211	0000	000000	006	00	000	486.58
0023	BD. SHARE, CERTIFIED		2000254	0023	STRSFound1819	08/02/19	05	001	2421	211	0000	000000	008	00	000	492.05
0024	BD. SHARE, CERTIFIED		2000254	0024	STRSFound1819	08/02/19	05	001	4110	211	0000	000000	002	00	000	676.23
													Check total:			$49,191.00

Check: 913548 Type: M Date: 08/20/19 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
0001	STRS - 691 (BRDDIS)		2000329	0001	STRSP/Up081619	08/20/19	05	001	2173	211	0000	000000	006	00	000	442.70
0002	STRS - 691 (BRDDIS)		2000329	0002	STRSP/Up081619	08/20/19	05	001	2173	211	0000	000000	008	00	000	424.68
0003	STRS - 691 (BRDDIS)		2000329	0003	STRSP/Up081619	08/20/19	05	001	2211	211	0000	000000	000	00	000	590.78

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	STRS - 691 (BRDDIS)		2000329	0004	STRSP/Up081619	08/20/19	05	001	2290	211	0000	000000	000	00	000	470.01
0005	STRS - 691 (BRDDIS)		2000329	0005	STRSP/Up081619	08/20/19	05	001	2411	211	0000	000000	001	00	000	589.55
0006	STRS - 691 (BRDDIS)		2000329	0006	STRSP/Up081619	08/20/19	05	001	2416	211	0000	000000	000	00	000	581.18
0007	STRS - 691 (BRDDIS)		2000329	0007	STRSP/Up081619	08/20/19	05	001	2421	211	0000	000000	002	00	000	1,015.69
0008	STRS - 691 (BRDDIS)		2000329	0008	STRSP/Up081619	08/20/19	05	001	2421	211	0000	000000	003	00	000	1,016.96
0009	STRS - 691 (BRDDIS)		2000329	0009	STRSP/Up081619	08/20/19	05	001	2421	211	0000	000000	006	00	000	510.09
0010	STRS - 691 (BRDDIS)		2000329	0010	STRSP/Up081619	08/20/19	05	001	2421	211	0000	000000	008	00	000	515.79
0011	STRS - 691 (BRDDIS)		2000329	0011	STRSP/Up081619	08/20/19	05	001	4590	211	0000	000000	000	00	000	484.63

Check total: $6,642.06

Check: 913552 Type: M Date: 08/20/19 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:

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	BD. SHARE, CERTIFIED		2000332	0001	STRSFound2ndAug	08/20/19	05	572	1270	211	9019	000000	003	00	000	375.96
0002	BD. SHARE, CERTIFIED		2000332	0002	STRSFound2ndAug	08/20/19	05	572	1270	211	9019	000000	006	00	000	769.82
0003	BD. SHARE, CERTIFIED		2000332	0003	STRSFound2ndAug	08/20/19	05	572	1270	211	9019	000000	008	00	000	623.02
0004	BD. SHARE, CERTIFIED		2000332	0004	STRSFound2ndAug	08/20/19	05	516	1230	211	9019	000000	006	00	000	304.35
0005	BD. SHARE, CERTIFIED		2000332	0005	STRSFound2ndAug	08/20/19	05	516	1230	211	9019	000000	008	00	000	406.40
0006	BD. SHARE, CERTIFIED		2000332	0006	STRSFound2ndAug	08/20/19	05	516	1240	211	9019	000000	000	00	000	254.22
0007	BD. SHARE, CERTIFIED		2000332	0007	STRSFound2ndAug	08/20/19	05	001	1110	211	0000	000000	006	00	000	7,241.94
0008	BD. SHARE, CERTIFIED		2000332	0008	STRSFound2ndAug	08/20/19	05	001	1110	211	0000	000000	008	00	000	7,958.81
0009	BD. SHARE, CERTIFIED		2000332	0009	STRSFound2ndAug	08/20/19	05	001	1120	211	0000	000000	003	00	000	7,332.03
0010	BD. SHARE, CERTIFIED		2000332	0010	STRSFound2ndAug	08/20/19	05	001	1130	211	0000	000000	002	00	000	7,205.66
0011	BD. SHARE, CERTIFIED		2000332	0011	STRSFound2ndAug	08/20/19	05	001	1231	211	0000	000000	006	00	000	3,641.46
0012	BD. SHARE, CERTIFIED		2000332	0012	STRSFound2ndAug	08/20/19	05	001	1241	211	0000	000000	002	00	000	3,555.49
0013	BD. SHARE, CERTIFIED		2000332	0013	STRSFound2ndAug	08/20/19	05	001	1270	211	0000	000000	002	00	000	38.58
0014	BD. SHARE, CERTIFIED		2000332	0014	STRSFound2ndAug	08/20/19	05	001	1280	211	0000	000000	006	00	000	875.80
0015	BD. SHARE, CERTIFIED		2000332	0015	STRSFound2ndAug	08/20/19	05	001	2120	211	0000	000000	002	00	000	2,427.27
0016	BD. SHARE, CERTIFIED		2000332	0016	STRSFound2ndAug	08/20/19	05	001	2173	211	0000	000000	006	00	000	839.17
0017	BD. SHARE, CERTIFIED		2000332	0017	STRSFound2ndAug	08/20/19	05	001	2211	211	0000	000000	000	00	000	594.49
0018	BD. SHARE, CERTIFIED		2000332	0018	STRSFound2ndAug	08/20/19	05	001	2411	211	0000	000000	001	00	000	624.17
0019	BD. SHARE, CERTIFIED		2000332	0019	STRSFound2ndAug	08/20/19	05	001	2416	211	0000	000000	000	00	000	554.18
0020	BD. SHARE, CERTIFIED		2000332	0020	STRSFound2ndAug	08/20/19	05	001	2421	211	0000	000000	002	00	000	968.45
0021	BD. SHARE, CERTIFIED		2000332	0021	STRSFound2ndAug	08/20/19	05	001	2421	211	0000	000000	003	00	000	944.87
0022	BD. SHARE, CERTIFIED		2000332	0022	STRSFound2ndAug	08/20/19	05	001	2421	211	0000	000000	006	00	000	486.58
0023	BD. SHARE, CERTIFIED		2000332	0023	STRSFound2ndAug	08/20/19	05	001	2421	211	0000	000000	008	00	000	492.05
0024	BD. SHARE, CERTIFIED		2000332	0024	STRSFound2ndAug	08/20/19	05	001	4110	211	0000	000000	002	00	000	676.23

Check total: $49,191.00

Check: 913559 Type: M Date: 08/29/19 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
0001	STRS - 691 (BRDDIS)		2000391	0001	STRSP/Up083019	08/29/19	05	001	2173	211	0000	000000	006	00	000	442.70
0002	STRS - 691 (BRDDIS)		2000391	0002	STRSP/Up083019	08/29/19	05	001	2173	211	0000	000000	008	00	000	424.67
0003	STRS - 691 (BRDDIS)		2000391	0003	STRSP/Up083019	08/29/19	05	001	2211	211	0000	000000	000	00	000	585.15
0004	STRS - 691 (BRDDIS)		2000391	0004	STRSP/Up083019	08/29/19	05	001	2290	211	0000	000000	000	00	000	465.53
0005	STRS - 691 (BRDDIS)		2000391	0005	STRSP/Up083019	08/29/19	05	001	2411	211	0000	000000	001	00	000	589.55
0006	STRS - 691 (BRDDIS)		2000391	0006	STRSP/Up083019	08/29/19	05	001	2416	211	0000	000000	000	00	000	575.64
0007	STRS - 691 (BRDDIS)		2000391	0007	STRSP/Up083019	08/29/19	05	001	2421	211	0000	000000	002	00	000	1,006.00
0008	STRS - 691 (BRDDIS)		2000391	0008	STRSP/Up083019	08/29/19	05	001	2421	211	0000	000000	003	00	000	1,011.88
0009	STRS - 691 (BRDDIS)		2000391	0009	STRSP/Up083019	08/29/19	05	001	2421	211	0000	000000	006	00	000	505.23
0010	STRS - 691 (BRDDIS)		2000391	0010	STRSP/Up083019	08/29/19	05	001	2421	211	0000	000000	008	00	000	510.87
0011	STRS - 691 (BRDDIS)		2000391	0011	STRSP/Up083019	08/29/19	05	001	4590	211	0000	000000	000	00	000	484.63

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                                 TRAN    P.O.    IT   INVOICE         TRAN          ACCOUNT CODE DISTRIBUTION
 SEQ    DESCRIPTION              NUMBER  NUMBER  NO   NUMBER          DATE     TI FND FUNC OBJ SCC  SUBJ   OU  IL JOB      ITEM AMOUNT
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                                                                                                      Check total:      $6,601.85

Check: 074358 Type: W Date: 08/28/19 Vendor: STEPHANIE KIGER             Vendor#: 003970 Stat/Date:                    Bank:

 0001 BLANKET PO - CERTIFIEDTRA         2000027 0004 StrivingReaders 07/01/19 05 001 1110 439 0000 000000 008 00 035         8.49
                                                                                                      Check total:          $8.49

Check: 074321 Type: W Date: 08/23/19 Vendor: SUPERFLEET MASTERCARD       Vendor#: 001006 Stat/Date: RECONCILED:08/31/19 Bank:

 0001 UNLEADED FUEL FOR TRUCKS          2000046 0001 FB334 BD8/11/19 08/11/19 05 001 2750 582 0000 000000 000 00 015       389.30
                                                                                                      Check total:        $389.30

Check: 074359 Type: W Date: 08/28/19 Vendor: SYCAMORE CREEK GOLF COURSE  Vendor#: 001199 Stat/Date:                    Bank:

 0001 SYCAMORE CREEK GOLF COURS         2000301 0001 2019 GolfSeason 08/08/19 05 300 4524 840 900S 000000 002 00 000     3,500.00
                                                                                                      Check total:      $3,500.00

Check: 074250 Type: W Date: 08/06/19 Vendor: TAC                         Vendor#: 008564 Stat/Date: RECONCILED:08/31/19 Bank:
                                              TRANSPORTATION ACCESSORIES CO.
 0001 BLANKET PO - TRANSPORTATI         2000015 0002 CM1904          07/31/19 05 001 2840 423 0000 000000 000 00 009       146.84-
 0002 BLANKET PO - TRANSPORTATI         2000015 0001 INV39801        07/26/19 05 001 2840 581 0000 000000 000 00 009       241.42
                                                                                                      Check total:         $94.58

Check: 074322 Type: W Date: 08/23/19 Vendor: TAC                         Vendor#: 008564 Stat/Date: RECONCILED:08/31/19 Bank:
                                              TRANSPORTATION ACCESSORIES CO.
 0001 BLANKET PO - TRANSPORTATI         2000015 0002 INV40478        08/13/19 05 001 2840 423 0000 000000 000 00 009       112.11
                                                                                                      Check total:        $112.11

Check: 074251 Type: W Date: 08/06/19 Vendor: THERAPY SHOPPE              Vendor#: 006183 Stat/Date: RECONCILED:08/31/19 Bank:

 0001 #HW7629 Original pencilto         2000104 0001 0343213         08/01/19 05 001 1110 519 0000 000000 006 00 038        89.90
 0002 #OM8155 10-pk blue unscen         2000104 0002 0343213         08/01/19 05 001 1110 519 0000 000000 006 00 038        78.99
 0003 #SS7263 15 Chewy ToolNeck         2000104 0003 0343213         08/01/19 05 001 1110 519 0000 000000 006 00 038        36.99
 0004 #OM8085 10-pk Knobby Chew         2000104 0004 0343213         08/01/19 05 001 1110 519 0000 000000 006 00 038        77.99
 0005 shipping fees                     2000104 0005 0343213         08/01/19 05 001 1110 519 0000 000000 006 00 038        28.39
                                                                                                      Check total:        $312.26

Check: 074360 Type: W Date: 08/28/19 Vendor: THERESA BENEDICT            Vendor#: 007810 Stat/Date: RECONCILED:08/31/19 Bank:

 0001 IS Educator Licensure2019         2000340 0003 EducatorLicense 08/15/19 05 001 1110 239 0000 000000 008 00 000       100.00
                                                                                                      Check total:        $100.00

Check: 074268 Type: W Date: 08/08/19 Vendor: TIDY TIM'S PORTABLE TOILETS Vendor#: 005666 Stat/Date: RECONCILED:08/31/19 Bank:

 0001 OPEN (BLANKET) PO FOR 201         2000059 0001 0039086         07/23/19 05 300 4590 510 900S 000000 002 00 000       550.00
                                                                                                      Check total:        $550.00

Check: 074284 Type: W Date: 08/13/19 Vendor: TIERNEY BROTHERS, INC.      Vendor#: 009151 Stat/Date: RECONCILED:08/31/19 Bank:

 0001 SMART Learning Suite - 1          2000265 0001 0803754         08/07/19 05 001 1110 519 0000 000000 006 00 026       112.05
 0002 SMART Learning Suite - 1          2000265 0002 0803754         08/07/19 05 001 1110 519 0000 000000 008 00 026       112.05
```

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
0003	SMART Learning Suite - 1		2000265	0003	0803754	08/07/19	05	001	1120	519	0000	000000	003	00	026	112.05
0004	SMART Learning Suite - 1		2000265	0004	0803754	08/07/19	05	001	1130	519	0000	000000	002	00	026	74.70
															Check total:	$410.85

Check: 074323 Type: W Date: 08/23/19 Vendor: TIERNEY BROTHERS, INC. Vendor#: 009151 Stat/Date: RECONCILED:08/31/19 Bank:

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	V11H860020Epson PowerLite		2000275	0001	0804134	08/12/19	05	001	1120	519	0000	000000	003	00	026	1,088.00
0002	V11H860020Epson PowerLite		2000275	0002	0804134	08/12/19	05	001	1130	519	0000	000000	002	00	026	1,088.00
0003	V12H808001EPSON Universal		2000275	0003	0804134	08/12/19	05	001	1130	519	0000	000000	002	00	026	140.00
0004	V12H808001EPSON Universal		2000275	0004	0804134	08/12/19	05	001	1120	519	0000	000000	003	00	026	210.00
0005	V12H808001EPSON Universal		2000275	0005	0804134	08/12/19	05	001	1110	519	0000	000000	006	00	026	210.00
0006	V12H808001EPSON Universal		2000275	0006	0804134	08/12/19	05	001	1110	519	0000	000000	008	00	026	140.00
															Check total:	$2,876.00

Check: 074361 Type: W Date: 08/28/19 Vendor: TIERNEY BROTHERS, INC. Vendor#: 009151 Stat/Date: Bank:

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	HP LaserJet Pro M203dwPri		2000256	0001	0803878	08/08/19	05	001	1120	519	0000	000000	003	00	026	129.00
0002	-HP LaserJet Pro M203dwPr		2000256	0002	0803878	08/08/19	05	001	1110	519	0000	000000	006	00	026	129.00
0003	-HP LaserJet Pro M203dwPr		2000256	0003	0803878	08/08/19	05	001	1110	519	0000	000000	008	00	026	129.00
0004	-HP LaserJet Pro M203dwPr		2000256	0004	0803878	08/08/19	05	001	1130	519	0000	000000	002	00	026	129.00
0005	Shipping		2000256	0006	0803878	08/08/19	05	001	1120	519	0000	000000	003	00	026	30.00
0006	HP Color LaserJet Pro M45		2000256	0005	0804579	08/16/19	05	001	1130	519	0000	000000	002	00	026	249.00
															Check total:	$795.00

Check: 074330 Type: W Date: 08/28/19 Vendor: TIFFIN COLUMBIAN HIGH SCHOOL Vendor#: 002428 Stat/Date: Bank:

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	TIFFIN COLUMBIAN INVITE		2000297	0001	GirlVarsGolf816	08/16/19	05	300	4544	840	900S	000000	002	00	000	225.00
															Check total:	$225.00

Check: 074362 Type: W Date: 08/28/19 Vendor: TIFFIN COLUMBIAN HIGH SCHOOL Vendor#: 002428 Stat/Date: Bank:

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	TIFFIN COLUMBIAN INVITE (		2000296	0007	JV Golf 8/17	08/08/19	05	300	4524	840	900S	000000	002	00	000	190.00
															Check total:	$190.00

Check: 074381 Type: W Date: 08/30/19 Vendor: TIME WARNER CABLE Vendor#: 003468 Stat/Date: Bank:

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	BUSINESS INTERNET-MAINT/T		2000008	0001	729193401082219	08/22/19	05	001	2930	416	0000	000000	099	16	000	192.14
															Check total:	$192.14

Check: 074290 Type: W Date: 08/23/19 Vendor: TODD ROSTON Vendor#: 008280 Stat/Date: RECONCILED:08/31/19 Bank:

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	Mileage		2000209	0002	PLTW Train 7/19	07/29/19	05	001	1120	439	0000	000000	003	00	035	403.10
0002	Meals		2000209	0003	PLTW Train 7/19	07/29/19	05	001	1120	439	0000	000000	003	00	035	58.64
0003	Hotel		2000209	0004	PLTW Train 7/19	07/29/19	05	001	1120	439	0000	000000	003	00	035	735.30
															Check total:	$1,197.04

Check: 074382 Type: W Date: 08/30/19 Vendor: TREASURER, STATE OF OHIO Vendor#: 001147 Stat/Date: Bank:
CODE ENFORCEMENT BUREAU

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	FY 2020 Bus Garage / Socc		2000142	0001	Tank Permit	08/19/19	05	004	5500	620	0000	000000	009	00	000	75.00
															Check total:	$75.00

CHECK DATES BETWEEN 08/01/2019 AND 08/31/2019
ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM AMOUNT
Check: 074324 Type: W Date: 08/23/19 Vendor: TRUCK SALES & SERVICE, INC. Vendor#: 000438 Stat/Date: RECONCILED:08/31/19 Bank:																
0001	BLANKET PO - TRANSPORTATI		2000015	0001	4459283	08/15/19	05	001	2840	581	0000	000000	000	00	009	582.22
0002	BLANKET PO - TRANSPORTATI		2000015	0001	4459435	08/15/19	05	001	2840	581	0000	000000	000	00	009	100.63-
												Check total:				$481.59
Check: 074252 Type: W Date: 08/06/19 Vendor: TRUGREEN LIMITED PARTNERSHIP Vendor#: 001180 Stat/Date: RECONCILED:08/31/19 Bank:																
0001	Grounds Maintenance		2000226	0001	107288112	07/27/19	05	001	2730	423	0000	000000	000	00	015	650.00
												Check total:				$650.00
Check: 074363 Type: W Date: 08/28/19 Vendor: TRUGREEN LIMITED PARTNERSHIP Vendor#: 001180 Stat/Date: Bank:																
0001	Grounds Maintenance		2000226	0001	108908278	08/21/19	05	001	2730	423	0000	000000	000	00	015	300.00
												Check total:				$300.00
Check: 074383 Type: W Date: 08/30/19 Vendor: TYPING AGENT Vendor#: 009223 Stat/Date: Bank:																
0001	GMS Typing agent software		2000368	0001	5194351	08/29/19	05	001	1120	511	0000	000000	003	00	000	862.50
												Check total:				$862.50
Check: 074364 Type: W Date: 08/28/19 Vendor: U.S.BANK EQUIPMENT FINANCE Vendor#: 001083 Stat/Date: Bank:																
0001	Copier - HS		2000005	0001	392700639	08/16/19	05	001	1130	511	0000	180000	002	16	000	425.70
0002	Copier - MS		2000005	0002	392700639	08/16/19	05	001	1120	511	0000	180000	003	16	000	425.70
0003	Copier - IS		2000005	0003	392700639	08/16/19	05	001	1110	511	0000	000000	008	00	000	425.70
0004	Copier - PS		2000005	0004	392700639	08/16/19	05	001	1110	511	0000	000000	006	00	000	425.70
0005	Copier - Board Office and		2000005	0005	392700639	08/16/19	05	001	2411	512	0000	000000	000	00	001	425.69
												Check total:				$2,128.49
Check: 074365 Type: W Date: 08/28/19 Vendor: UPPER SANDUSKY EXEMPTED VILLAGE SCHOOL DISTRICT Vendor#: 005936 Stat/Date: Bank:																
0001	UPPER SANDUSKY INVITE8-20		2000300	0002	Varsity XC 8/20	08/08/19	05	300	4543	840	900S	000000	002	00	000	125.00
												Check total:				$125.00
Check: 074366 Type: W Date: 08/28/19 Vendor: VAN BUREN LOCAL SCHOOLS Vendor#: 009914 Stat/Date: Bank:																
0001	VAN BUREN INVITE (JV)8-12		2000296	0005	JV Golf 8/12	08/08/19	05	300	4524	840	900S	000000	002	00	000	250.00
												Check total:				$250.00
Check: 074253 Type: W Date: 08/06/19 Vendor: VERIZON WIRELESS Vendor#: 002445 Stat/Date: RECONCILED:08/31/19 Bank:																
0001	Mobile Broadband Unlimite		2000006	0001	9834801986	07/24/19	05	001	2290	419	0000	000000	000	00	026	42.90
												Check total:				$42.90
Check: 913537 Type: M Date: 08/02/19 Vendor: VOYA FINANCIAL Vendor#: 900011 Stat/Date: Bank:																
0001	TSA-AP - 503 (BRDDIS)		2000251	0001	VoyaBoard080219	08/02/19	05	001	2411	290	0000	000000	001	00	000	214.58
0002	TSA-AP - 503 (BRDDIS)		2000251	0002	VoyaBoard080219	08/02/19	05	001	2510	290	0000	000000	001	00	000	270.85
												Check total:				$485.43

CHECK DATES BETWEEN 08/01/2019 AND 08/31/2019
ALL CHECKS SELECTED

Check: 913550 Type: M Date: 08/20/19 Vendor: VOYA FINANCIAL Vendor#: 900011 Stat/Date: Bank:

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	TSA-AP - 503 (BRDDIS)		2000331	0001	VoyaBoard081619	08/20/19	05	001	2411	290	0000	000000	001	00	000	214.56
0002	TSA-AP - 503 (BRDDIS)		2000331	0002	VoyaBoard081619	08/20/19	05	001	2510	290	0000	000000	001	00	000	270.85
													Check total:			$485.41

Check: 074367 Type: W Date: 08/28/19 Vendor: WATKINS MEMORIAL ATHLETIC OFFICE Vendor#: 008741 Stat/Date: Bank:

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	WATKINS MEMORIAL INVITE9-		2000300	0004	Varsity XC 9/07	08/08/19	05	300	4543	840	900S	000000	002	00	000	150.00
													Check total:			$150.00

Check: 074285 Type: W Date: 08/13/19 Vendor: WEITHMAN BROS., INC Vendor#: 004668 Stat/Date: RECONCILED:08/31/19 Bank:

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	FY 2020 Bus Garage / Socc		2000142	0001	0000010	08/07/19	05	004	5500	620	0000	000000	009	00	000	109,516.80
													Check total:			$109,516.80

Check: 074384 Type: W Date: 08/30/19 Vendor: WELLS FARGO VENDOR FIN SERV Vendor#: 009934 Stat/Date: Bank:

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	MLA # 7991569 STAFF/STUDE		2000054	0001	ADV7991569-004	07/01/19	05	001	1130	517	0000	000000	000	00	000	29,295.15
0002	MLA # 7991569 STAFF/STUDE		2000054	0002	ADV7991569-004	07/01/19	05	001	1120	517	0000	000000	000	00	000	3,255.00
													Check total:			$32,550.15

Check: 074224 Type: W Date: 08/06/19 Vendor: WORKS INTERNATIONAL, INC. Public School Works Vendor#: 007468 Stat/Date: RECONCILED:08/31/19 Bank:

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	Employee Safe Suite Licen		2000271	0001	0011692	08/01/19	05	001	2949	419	0000	000000	000	00	000	1,432.50
													Check total:			$1,432.50

Check: 074368 Type: W Date: 08/28/19 Vendor: WORTHINGTON CHRISTIAN SCHOOLS Vendor#: 001200 Stat/Date: Bank:

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	WARRIOR-JAGUAR CLASSIC(VA		2000296	0006	VarsityGolf8/13	08/08/19	05	300	4524	840	900S	000000	002	00	000	325.00
													Check total:			$325.00

Check: 074369 Type: W Date: 08/28/19 Vendor: WYNFORD LOCAL SCHOOL DISTRICT Vendor#: 003041 Stat/Date: Bank:

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	WYNFORD INVITE 9-3-19		2000300	0001	Varsity XC 9/03	08/08/19	05	300	4523	840	900S	000000	002	00	000	150.00
													Check total:			$150.00

V	VOIDED CHECKS	3	CHECK TOTALS	11,126.38
R	RECONCILED CHECKS	107	CHECK TOTALS	1,495,002.87
W	WARRANT CHECKS	158	CHECK TOTALS	414,039.94
M	MEMO CHECKS	24	CHECK TOTALS	458,688.26
B	REFUND CHECKS	6	CHECK TOTALS	3,979.88
I	INVESTMENT CHECKS	0	CHECK TOTALS	0.00
T	TRANSFER CHECKS	1	CHECK TOTALS	49,054.48
D	DISTRIBUTION CHECKS	0	CHECK TOTALS	0.00
C	PAYROLL CHECKS	4	CHECK TOTALS	1,153,427.67
	MISSING CHECKS	0		
**	TOTAL CHECKS (LESS VOIDED)	190	** TOTAL NET	2,068,063.85
***	TOTAL CHECKS WRITTEN	193	*** GRAND TOTALS	2,079,190.23