

-- 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: 06/01/2020
To: 06/30/2020
Summary or Detail report? (S,D) D
Single or Double space summary report? (S,D) D

BAT_CHEKPY executed by GALION_SJL on node NCOCC0:: at 1-JUL-2020 14:35:13.40

Date: 07/01/2020
Time: 2:35 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2020 AND 06/30/2020
ALL CHECKS SELECTED

Page: 1
(CHEKPY)

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

Check: 075730 Type: W Date: 06/03/20 Vendor: A-1 PRINTING INC.						Vendor#: 002669 Stat/Date: RECONCILED:06/30/20 Bank:											
0001	PROGRAMS FOR GRAD CEREMON		2001232	0001	0202727	05/29/20	05	200	4670	891	947S	0000000	002	00	000		748.00
Check total:																	\$748.00
Check: 075731 Type: W Date: 06/03/20 Vendor: AG-PRO OHIO, LLC						Vendor#: 001103 Stat/Date: RECONCILED:06/30/20 Bank:											
0001	BLANKET PO - MAINTENANCE		2000014	0009	P33639	05/21/20	05	001	2730	571	0000	0000000	000	00	015		111.76
Check total:																	\$111.76
Check: 075793 Type: B Date: 06/17/20 Vendor: ALEXIS FELDER						Vendor#: 001403 Stat/Date: RECONCILED:06/30/20 Bank:											
0001	Refund WashDC - MIA FELDE	201544		0001		06/17/20	03	200	1620		9001	0000000	003				325.00
Check total:																	\$325.00
Check: 075732 Type: W Date: 06/03/20 Vendor: AMAZON CAPITAL SERVICES						Vendor#: 001224 Stat/Date: RECONCILED:06/30/20 Bank:											
0001	BLANKET PO - MAINTENANCE		2000014	0018	1RXQ-6NYF-1WJQ	05/29/20	05	001	2720	423	0000	0000000	000	00	015		266.45
0002	Open PO for Lighthousepur		2000598	0001	1HR1-TM71-YCYF	05/29/20	05	200	4680	891	908M	0000000	003	00	000		70.88
Check total:																	\$337.33
Check: 075794 Type: W Date: 06/17/20 Vendor: AMAZON CAPITAL SERVICES						Vendor#: 001224 Stat/Date: RECONCILED:06/30/20 Bank:											
0001	Open PO for Lighthousepur		2000598	0001	1VMX-VL99-XV1J	06/13/20	05	200	4680	891	908M	0000000	003	00	000		107.91
0002	Sensory Hallway Decal Flo		2001221	0001	1HMQ-HK37-DQD9	05/28/20	05	499	1270	519	9020	0000000	006	00	000		169.99
0003	24 Prints, 12 pairs kid s		2001221	0002	1HMQ-HK37-DQD9	05/28/20	05	499	1270	519	9020	0000000	006	00	000		155.88
0004	Wall & Floor sensory Hall		2001221	0003	1HMQ-HK37-DQD9	05/28/20	05	499	1270	519	9020	0000000	006	00	000		149.98
0005	Shipping & Handling		2001221	0004	1HMQ-HK37-DQD9	05/28/20	05	499	1270	519	9020	0000000	006	00	000		4.49
Check total:																	\$588.25
Check: 075842 Type: W Date: 06/29/20 Vendor: AMAZON CAPITAL SERVICES						Vendor#: 001224 Stat/Date: Bank:											
0001	PS - 034 FUND MAINTENANCE		2000034	0004	1GGT-TJDY-9R46	06/10/20	05	034	2720	572	9000	0000000	006	00	000		71.30
Check total:																	\$71.30
Check: 913830 Type: M Date: 06/09/20 Vendor: AMERICAN EXPRESS CPC						Vendor#: 900009 Stat/Date: Bank:											
0001	BLANKET PO - MAINTENANCE		2000014	0011	AgriDirect5/11/	05/11/20	05	001	2720	423	0000	0000000	000	00	001		153.13
0002	BLANKET PO - MAINTENANCE		2000014	0018	CardinalPow4/28	04/28/20	05	001	2720	423	0000	0000000	000	00	015		185.65
0003	BLANKET PO - MAINTENANCE		2000014	0003	ClassicAutomati	05/11/20	05	001	2720	572	0000	0000000	002	00	015		185.09
0004	BLANKET PO - MAINTENANCE		2000014	0003	DollarGen5/18/2	05/18/20	05	001	2720	572	0000	0000000	002	00	015		6.44
0005	BLANKET PO - MAINTENANCE		2000014	0003	DollarGen5/23/2	05/23/20	05	001	2720	572	0000	0000000	002	00	015		12.87
0006	BLANKET PO - MAINTENANCE		2000014	0003	DrugMart4/29/20	04/29/20	05	001	2720	572	0000	0000000	002	00	015		1.78
0007	BLANKET PO - MAINTENANCE		2000014	0011	LawsonFlag5/18/	05/18/20	05	001	2720	423	0000	0000000	000	00	001		333.76
0008	BLANKET PO - MAINTENANCE		2000014	0003	Lowe4/30/2020	04/30/20	05	001	2720	572	0000	0000000	002	00	015		297.98
0009	BLANKET PO - MAINTENANCE		2000014	0003	Lowe5/11/2020	05/11/20	05	001	2720	572	0000	0000000	002	00	015		90.28
0010	BLANKET PO - MAINTENANCE		2000014	0010	SamsClub5/11/20	05/11/20	05	001	2720	572	0000	0000000	099	00	044		46.92
0011	BLANKET PO - MAINTENANCE		2000014	0018	TSC 5/22/2020	05/22/20	05	001	2720	423	0000	0000000	000	00	015		54.99
0012	OFFICE SUPPLIES-TREAS.		2000032	0002	PayPal UPS 5/3	05/03/20	05	001	2510	512	0000	0000000	000	00	020		6.90
0013	OFFICE SUPPLIES-TREAS.		2000032	0002	PayPalUPS5/8/20	05/08/20	05	001	2510	512	0000	0000000	000	00	020		20.05

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Check: 075863 Type: W Date: 06/30/20 Vendor: AMY HEYDINGER					Vendor#: 008317 Stat/Date:					Bank:		
0001 MS Educator Licensure2019		2000340		0002 EducAide6/2020		06/30/20 05 001 1120 239 0000		000000 003 00 000		100.00		
										Check total:		\$100.00
Check: 075791 Type: B Date: 06/15/20 Vendor: ANDREW CARPENTER					Vendor#: 001402 Stat/Date: RECONCILED:06/30/20					Bank:		
0001 Refund WashDC - COREY HOL		201542		0001		06/15/20 03 200 1620		9001 000000 003		375.00		
										Check total:		\$375.00
Check: 075769 Type: W Date: 06/05/20 Vendor: BRANDON GRANT					Vendor#: 001090 Stat/Date: RECONCILED:06/30/20					Bank:		
0001 Galion City Police office		2001248		0001 Graduation Secu		05/30/20 05 200 4670 891 947S		000000 002 00 000		90.00		
										Check total:		\$90.00
Check: 075770 Type: W Date: 06/05/20 Vendor: BRIAN SATERFIELD					Vendor#: 007783 Stat/Date: RECONCILED:06/30/20					Bank:		
0001 Galion City Police office		2001248		0001 GraduationSecur		06/01/20 05 200 4670 891 947S		000000 002 00 000		90.00		
										Check total:		\$90.00
Check: 075771 Type: W Date: 06/05/20 Vendor: BRICKER & ECKLER					Vendor#: 007134 Stat/Date: RECONCILED:06/30/20					Bank:		
0001 Services related to finan		2000166		0001 0762427		05/26/20 05 001 2310 418 0000		000000 000 00 020		1,298.50		
										Check total:		\$1,298.50

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check: 075843 Type: W Date: 06/29/20 Vendor: BRICKER & ECKLER						Vendor#: 007134 Stat/Date:										Bank:	
0001	Services related to finan	2000166	0001	0764123	06/19/20	05	001	2310	418	0000	000000	000	00	020		487.40	
Check total:																\$487.40	
Check: 075807 Type: B Date: 06/22/20 Vendor: BRUCE THEM						Vendor#: 001404 Stat/Date: RECONCILED:06/30/20										Bank:	
0001	Refund WashDC - BRIANNA T	201549		0001	06/22/20	03	200	1620		9001	000000	003				325.00	
Check total:																\$325.00	
Check: 075813 Type: W Date: 06/23/20 Vendor: BSN SPORTS, LLC						Vendor#: 001920 Stat/Date: RECONCILED:06/30/20										Bank:	
0001	GAME FOOTBALL NCAA - OFFI	2001109	0001	909221685	06/07/20	05	300	4516	510	900S	000000	002	00	000		790.00	
0002	MOUTHGUARD W/STRAP	2001109	0002	909221685	06/07/20	05	300	4516	510	900S	000000	002	00	000		100.00	
0003	YOUTH ULTRA LITE KNEE PAD	2001109	0003	909221685	06/07/20	05	300	4516	510	900S	000000	002	00	000		162.50	
0004	FOOTBALL BELT NAVY	2001109	0004	909221685	06/07/20	05	300	4516	510	900S	000000	002	00	000		150.00	
0005	WILSON GST TDY W/LAID INS	2001109	0005	909221685	06/07/20	05	300	4516	510	900S	000000	002	00	000		240.00	
0006	PRO TEC 5-PAD GIRDLE	2001109	0006	909221685	06/07/20	05	300	4516	510	900S	000000	002	00	000		625.00	
0007	VARSITY SKILL SHOULDER PA	2001109	0007	909221685	06/07/20	05	300	4516	510	900S	000000	002	00	000		239.99	
0008	VARSITY SKILL SHOULDER PA	2001109	0008	909221685	06/07/20	05	300	4516	510	900S	000000	002	00	000		1,679.93	
0009	VARSITY SKILL SHOULDER PA	2001109	0009	909221685	06/07/20	05	300	4516	510	900S	000000	002	00	000		479.98	
0010	FREIGHT	2001109	0012	909221685	06/07/20	05	300	4516	510	900S	000000	002	00	000		183.70	
Check total:																\$4,651.10	
Check: 075864 Type: W Date: 06/30/20 Vendor: C & T DESIGN AND EQUIPMENT CO.						Vendor#: 008126 Stat/Date:										Bank:	
0001	FOOD SERVICE GRANT FOREQU	2001191	0001	57-40104-01	06/30/20	05	599	3120	640	9020	000000	003	00	006		15,435.62	
Check total:																\$15,435.62	
Check: 075733 Type: W Date: 06/03/20 Vendor: CAMPO, LUPE						Vendor#: 007950 Stat/Date: RECONCILED:06/30/20										Bank:	
0001	Mileage	2000764	0001	MileageJan-May	05/25/20	05	001	2411	439	0000	000000	000	00	030		196.65	
Check total:																\$196.65	
Check: 075844 Type: W Date: 06/29/20 Vendor: CANAAN CONCRETE						Vendor#: 001214 Stat/Date:										Bank:	
0001	NEW STORAGE SHED - BUILDI	2001153	0001	Concrete Pad	06/29/20	05	003	2730	630	0000	000000	000	00	000		4,500.00	
Check total:																\$4,500.00	
Check: 075734 Type: W Date: 06/03/20 Vendor: CARDINAL BUS SALES & SERVICE						Vendor#: 006672 Stat/Date: RECONCILED:06/30/20										Bank:	
0001	BLANKET P.O. - TRANSPORTA	2000926	0001	May 2020	05/31/20	05	001	2840	581	0000	000000	000	00	009		3,141.11	
Check total:																\$3,141.11	
Check: 075865 Type: W Date: 06/30/20 Vendor: CARDINAL BUS SALES & SERVICE						Vendor#: 006672 Stat/Date:										Bank:	
0001	BLANKET P.O. - TRANSPORTA	2000926	0001	X001290922:01	06/11/20	05	001	2840	581	0000	000000	000	00	009		27.52	
0002	BLANKET P.O. - TRANSPORTA	2000926	0001	X001290922:02	06/15/20	05	001	2840	581	0000	000000	000	00	009		91.42	
0003	BLANKET P.O. - TRANSPORTA	2000926	0001	X001291226:01	06/23/20	05	001	2840	581	0000	000000	000	00	009		42.48	
Check total:																\$161.42	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
Check: 075795 Type: W Date: 06/17/20 Vendor: CATAPULT LEARNING WEST, LLC Vendor#: 001054 Stat/Date: RECONCILED:06/30/20 Bank:																		
0001	BEST School - A Keller	2000052	0001	INV95088	04/08/20	05	001	1246	411	0000	000000	000	00	018			4,005.00	
0002	BEST School - C Patrick	2000052	0002	INV95088	04/08/20	05	001	1246	411	0000	000000	000	00	018			3,945.00	
0003	BEST School - G McCoy	2000052	0005	INV95088	04/08/20	05	001	1246	411	0000	000000	000	00	018			4,051.40	
0004	BEST School - K Clark	2000052	0006	INV95088	04/08/20	05	001	1246	411	0000	000000	000	00	018			3,559.30	
0005	BEST School - C Cook	2000052	0003	INV98578	06/09/20	05	001	1246	411	0000	000000	000	00	018			11,855.00	
0006	BEST School - K Clark	2000052	0006	INV98578	06/09/20	05	001	1246	411	0000	000000	000	00	018			3,532.90	
																Check total:	\$30,948.60	
Check: 075845 Type: W Date: 06/29/20 Vendor: CENTRAL OHIO ATHLETIC LEAGUE Vendor#: 009343 Stat/Date: Bank:																		
ATTN: MIKE LINDSEY																		
0001	Profits from MS basketbal	2001282	0001	MS BasketBTourn	06/22/20	05	300	4550	410	900M	000000	003	00	000			2,427.00	
																Check total:	\$2,427.00	
Check: 075735 Type: W Date: 06/03/20 Vendor: CENTRAL OHIO FARMERS CO-OP Vendor#: 006949 Stat/Date: RECONCILED:06/30/20 Bank:																		
0001	FUEL FOR DIESEL TANK	2000001	0001	00187210	05/18/20	05	001	2840	582	0000	000000	000	00	009			1,645.08	
0002	FUEL FOR MAINTENANCE (OFF	2000001	0002	00187210	05/18/20	05	001	2750	582	0000	000000	000	00	015			186.08	
																Check total:	\$1,831.16	
Check: 075846 Type: W Date: 06/29/20 Vendor: CENTRAL OHIO FARMERS CO-OP Vendor#: 006949 Stat/Date: Bank:																		
0001	FUEL FOR DIESEL TANK	2000001	0001	00187938	06/10/20	05	001	2840	582	0000	000000	000	00	009			135.01	
																Check total:	\$135.01	
Check: 075796 Type: W Date: 06/17/20 Vendor: CENTRAL OHIO YOUTH CENTER Vendor#: 007267 Stat/Date: RECONCILED:06/30/20 Bank:																		
0001	2019/2020 DETENTION CENTE	2000033	0001	0001011	06/08/20	05	001	1990	474	0000	000000	000	00	018			8,330.00	
																Check total:	\$8,330.00	
Check: 075797 Type: W Date: 06/17/20 Vendor: CHENILLE SPECIALTY SUPPLY Vendor#: 008869 Stat/Date: RECONCILED:06/30/20 Bank:																		
0001	BOYS MOAC CHAMPION PATCHE	2000941	0001	0002313	04/15/20	05	300	4558	510	900S	000000	002	00	000			107.40	
0002	BOYS SWIMMING MOAC CHAMPI	2000941	0002	0002313	04/15/20	05	300	4558	510	900S	000000	002	00	000			179.00	
0003	FREIGHT	2000941	0003	0002313	04/15/20	05	300	4558	510	900S	000000	002	00	000			35.90	
																Check total:	\$322.30	
Check: 075736 Type: W Date: 06/03/20 Vendor: CHRISTINE SMITH Vendor#: 006552 Stat/Date: RECONCILED:06/30/20 Bank:																		
0001	College Reimbursement	2001187	0001	Tuition May2020	05/29/20	05	001	1110	112	0000	000000	000	00	200			286.00	
																Check total:	\$286.00	
Check: 075847 Type: W Date: 06/29/20 Vendor: CINDY CONNER Vendor#: 003485 Stat/Date: Bank:																		
0001	College Reimbursement2019	2001195	0001	Tuition 6/2020	06/29/20	05	001	1110	231	0000	000000	006	00	000			572.00	
																Check total:	\$572.00	
Check: 075737 Type: W Date: 06/03/20 Vendor: CINTAS CORPORATION #003 Vendor#: 000220 Stat/Date: RECONCILED:06/30/20 Bank:																		
LOCATION 304																		

Date: 07/01/2020
Time: 2:35 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2020 AND 06/30/2020
ALL CHECKS SELECTED

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(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	2019/20 BUS MECHANIC UNIF		2000044	0001	4049673099	05/05/20	05	001	2840	581	0000	000000	000	00	009		68.14
0002	2019/20 BUS MECHANIC UNIF		2000044	0001	4050254740	05/12/20	05	001	2840	581	0000	000000	000	00	009		68.14
0003	2019/20 BUS MECHANIC UNIF		2000044	0001	4050829393	05/19/20	05	001	2840	581	0000	000000	000	00	009		68.14
0004	2019/20 BUS MECHANIC UNIF		2000044	0001	4051464178	05/27/20	05	001	2840	581	0000	000000	000	00	009		88.60
Check total:																	\$293.02
Check: 075866 Type: W Date: 06/30/20 Vendor: CINTAS CORPORATION #003 Vendor#: 000220 Stat/Date: Bank:																	
LOCATION 304																	
0001	2019/20 BUS MECHANIC UNIF		2000044	0001	4051998373	06/02/20	05	001	2840	581	0000	000000	000	00	009		66.60
0002	2019/20 BUS MECHANIC UNIF		2000044	0001	4052613082	06/09/20	05	001	2840	581	0000	000000	000	00	009		66.60
0003	2019/20 BUS MECHANIC UNIF		2000044	0001	4053229066	06/16/20	05	001	2840	581	0000	000000	000	00	009		66.60
0004	2019/20 BUS MECHANIC UNIF		2000044	0001	4053869089	06/23/20	05	001	2840	581	0000	000000	000	00	009		66.60
0005	2019/20 BUS MECHANIC UNIF		2000044	0001	4054594925	06/30/20	05	001	2840	581	0000	000000	000	00	009		66.60
Check total:																	\$333.00
Check: 075772 Type: W Date: 06/05/20 Vendor: CITY OF GALION Vendor#: 000077 Stat/Date: VOID: 06/16/20 Bank:																	
UTILITIES BILLING OFFICE																	
0001	ELECTRICITY - CENTRAL OFF		2000004	0007	A08-00800-01JUN	06/03/20	05	001	2720	451	0000	000000	000	00	001		297.31
0002	WATER - CENTRAL OFFICE		2000004	0015	A08-00800-01JUN	06/03/20	05	001	2720	452	0000	000000	000	00	001		942.86
0003	ELECTRICITY - HIGH SCHOOL		2000004	0001	A08-02200-00JUN	06/03/20	05	001	2720	451	0000	000000	002	00	000		9,196.96
0004	ELECTRICITY - MIDDLE SCHO		2000004	0002	A08-02200-00JUN	06/03/20	05	001	2720	451	0000	000000	003	00	000		9,196.96
0005	ELECTRICITY - INTERMEDIAT		2000004	0003	A08-02200-00JUN	06/03/20	05	001	2720	451	0000	000000	008	00	000		9,196.96
0006	ELECTRICITY - PRIMARY SCH		2000004	0004	A08-02200-00JUN	06/03/20	05	001	2720	451	0000	000000	006	00	000		9,196.96
0007	WATER - HIGH SCHOOL		2000004	0008	A08-02200-00JUN	06/03/20	05	001	2720	452	0000	000000	002	00	000		1.50
0008	WATER - MIDDLE SCHOOL		2000004	0009	A08-02200-00JUN	06/03/20	05	001	2720	452	0000	000000	003	00	000		1.50
0009	WATER - INTERMEDIATE SCHO		2000004	0010	A08-02200-00JUN	06/03/20	05	001	2720	452	0000	000000	008	00	000		1.50
0010	WATER - PRIMARY SCHOOL		2000004	0011	A08-02200-00JUN	06/03/20	05	001	2720	452	0000	000000	006	00	000		1.50
0011	WATER - HIGH SCHOOL		2000004	0008	A08-02210-00JUN	06/03/20	05	001	2720	452	0000	000000	002	00	000		298.27
0012	WATER - MIDDLE SCHOOL		2000004	0009	A08-02220-00JUN	06/03/20	05	001	2720	452	0000	000000	003	00	000		424.44
0013	ELECTRICITY - STADIUM		2000004	0006	A10-01450-00JUN	06/03/20	05	001	2720	451	0000	000000	000	00	011		450.46
0014	WATER - STADIUM/SPRINKLER		2000004	0013	A10-01450-00JUN	06/03/20	05	001	2720	452	0000	000000	000	00	011		23.14
0015	WATER - STADIUM/SPRINKLER		2000004	0013	A10-01452-00JUN	06/03/20	05	001	2720	452	0000	000000	000	00	011		166.01
0016	WATER - FIELDHOUSE		2000004	0014	A10-01460-00JUN	06/03/20	05	001	2720	452	0000	000000	000	00	010		618.86
0017	ELECTRICITY - TRANS CTR		2000004	0005	A12-00200-00JUN	06/03/20	05	001	2720	451	0000	000000	000	00	009		199.12
0018	WATER - TRANS CTR		2000004	0012	A12-00200-00JUN	06/03/20	05	001	2720	452	0000	000000	000	00	009		151.54
Check total:																	\$40,365.85
Check: 075814 Type: W Date: 06/23/20 Vendor: CITY OF GALION Vendor#: 000077 Stat/Date: RECONCILED:06/30/20 Bank:																	
UTILITIES BILLING OFFICE																	
0001	WATER - PRIMARY SCHOOL		2000004	0011	A08-02230-00JUN	06/01/20	05	001	2720	452	0000	000000	006	00	000		35.53
0002	WATER - INTERMEDIATE SCHO		2000004	0010	A08-02240-00JUN	06/01/20	05	001	2720	452	0000	000000	008	00	000		47.92
0003	ELECTRICITY - TRANS CTR		2000004	0005	A08-02250-00JUN	06/01/20	05	001	2720	451	0000	000000	000	00	009		246.24
0004	WATER - TRANS CTR		2000004	0012	A08-02250-00JUN	06/01/20	05	001	2720	452	0000	000000	000	00	009		12.86
0005	ELECTRICITY - CENTRAL OFF		2000004	0007	A080080001JUN20	06/01/20	05	001	2720	451	0000	000000	000	00	001		175.54
0006	WATER - CENTRAL OFFICE		2000004	0015	A080080001JUN20	06/01/20	05	001	2720	452	0000	000000	000	00	001		12.86
0007	ELECTRICITY - HIGH SCHOOL		2000004	0001	A080220000JUN20	06/01/20	05	001	2720	451	0000	000000	002	00	000		6,526.62
0008	ELECTRICITY - MIDDLE SCHO		2000004	0002	A080220000JUN20	06/01/20	05	001	2720	451	0000	000000	003	00	000		6,526.61
0009	ELECTRICITY - INTERMEDIAT		2000004	0003	A080220000JUN20	06/01/20	05	001	2720	451	0000	000000	008	00	000		6,526.61
0010	ELECTRICITY - PRIMARY SCH		2000004	0004	A080220000JUN20	06/01/20	05	001	2720	451	0000	000000	006	00	000		6,526.61
0011	WATER - HIGH SCHOOL		2000004	0008	A080221000JUN20	06/01/20	05	001	2720	452	0000	000000	002	00	000		35.53
0012	WATER - MIDDLE SCHOOL		2000004	0009	A080222000JUN20	06/01/20	05	001	2720	452	0000	000000	003	00	000		47.92

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0013	ELECTRICITY - STADIUM		2000004	0006	A1001450-00JUN	06/01/20	05	001	2720	451	0000	000000	000	00	011		450.46	
0014	WATER - STADIUM/SPRINKLER		2000004	0013	A1001450-00JUN	06/01/20	05	001	2720	452	0000	000000	000	00	011		23.14	
0015	WATER - STADIUM/SPRINKLER		2000004	0013	A100145200JUN20	06/01/20	05	001	2720	452	0000	000000	000	00	011		6.26	
0016	WATER - FIELDHOUSE		2000004	0014	A100146000JUN20	06/01/20	05	001	2720	452	0000	000000	000	00	010		6.26	
0017	ELECTRICITY - TRANS CTR		2000004	0005	A120020000JUN20	06/01/20	05	001	2720	451	0000	000000	000	00	009		317.89	
0018	WATER - TRANS CTR		2000004	0012	A120020000JUN20	06/01/20	05	001	2720	452	0000	000000	000	00	009		6.26	
Check total:																	\$27,531.12	
Check: 075815 Type: W Date: 06/23/20 Vendor: COLUMBIA GAS OF OHIO, INC							Vendor#: 000078 Stat/Date:										Bank:	
0001	GAS SERVICES-BUS GRG		2000003	0001	May 2020	06/09/20	05	001	2720	453	0000	000000	000	00	009		202.62	
0002	GAS SERVICES-ADMN CTR		2000003	0002	May 2020	06/09/20	05	001	2720	453	0000	000000	000	00	001		42.65	
0003	GAS SERVICES-M.S.		2000003	0003	May 2020	06/09/20	05	001	2720	453	0000	000000	003	00	000		416.21	
0004	GAS SERVICES-ELEM		2000003	0004	May 2020	06/09/20	05	001	2720	453	0000	000000	008	00	000		306.56	
0005	GAS SERVICES-FIELD HS		2000003	0005	May 2020	06/09/20	05	001	2720	453	0000	000000	000	00	010		42.65	
0006	GAS SERVICES-STADIUM		2000003	0006	May 2020	06/09/20	05	001	2720	453	0000	000000	000	00	010		267.54	
0007	GAS SERVICES-H.S.		2000003	0007	May 2020	06/09/20	05	001	2720	453	0000	000000	002	00	000		895.56	
Check total:																	\$2,173.79	
Check: 075798 Type: W Date: 06/17/20 Vendor: CRAWFORD COUNTY BOARD OF DD							Vendor#: 009783 Stat/Date: RECONCILED:06/30/20										Bank:	
0001	FY20 Preschool Sub Aides		2001275	0001	20014 1920 B	06/01/20	05	001	1280	411	0000	000000	000	00	018		548.26	
Check total:																	\$548.26	
Check: 075799 Type: W Date: 06/17/20 Vendor: CRAWFORD COUNTY SHERIFF'S OFFICE							Vendor#: 007511 Stat/Date:										Bank:	
0001	2019/20 FINGERPRINTING-RE		2000035	0001	May 2020	06/01/20	05	001	2310	419	0000	000000	000	00	020		236.00	
Check total:																	\$236.00	
Check: 075809 Type: B Date: 06/22/20 Vendor: CRYSTAL CAMPBELL							Vendor#: 001406 Stat/Date: RECONCILED:06/30/20										Bank:	
0001	Refund WashDC-CECILIA CAM	201551		0001		06/22/20	03	200	1620		9001	000000	003				375.00	
Check total:																	\$375.00	
Check: 075812 Type: B Date: 06/23/20 Vendor: DANIELLE PRINGLE							Vendor#: 001409 Stat/Date: RECONCILED:06/30/20										Bank:	
0001	Lunch Refund - Tyler Dowe	201559		0001		06/23/20	03	006	1512		0000	000000	008				80.66	
0002	Lunch Refund - Draicyn Do	201559		0002		06/23/20	03	006	1512		0000	000000	006				90.25	
Check total:																	\$170.91	
Check: 075773 Type: W Date: 06/05/20 Vendor: DATA RECOGNITION CORPORATION							Vendor#: 002942 Stat/Date: RECONCILED:06/30/20										Bank:	
0001	Shipping for supplies		2000605	0005	0141473	02/19/20	05	001	2120	511	0000	000000	000	00	034		96.15	
0002	Basic Service Scoring and		2000605	0006	0141473	02/19/20	05	001	2120	511	0000	000000	000	00	034		1,332.52	
Check total:																	\$1,428.67	
Check: 075728 Type: B Date: 06/02/20 Vendor: DAWN BURKHOLDER							Vendor#: 008926 Stat/Date:										Bank:	
0001	Lunch Refund -JAMES BURKH	201500		0001		06/02/20	03	006	1512		0000	000000	002				17.95	
Check total:																	\$17.95	

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Check: 075704 Type: W Date: 05/21/20 Vendor: DEAN'S TROPHY HOUSE						Vendor#: 000064 Stat/Date:			VOID: 06/29/20 Bank:								
0001	End of Year Awards		2001122	0001	0006507	05/20/20	05	001	2310	512	0000	0000000	000	00	001		712.50
																Check total:	\$712.50
Check: 075848 Type: W Date: 06/29/20 Vendor: DEAN'S TROPHY HOUSE						Vendor#: 000064 Stat/Date:						Bank:					
0001	End of Year Awards		2001122	0001	6507 Rev	05/20/20	05	001	2310	512	0000	0000000	000	00	001		712.50
																Check total:	\$712.50
Check: 075849 Type: W Date: 06/29/20 Vendor: DIGITAL RIVER GMBH						Vendor#: 001381 Stat/Date:			VOID: 06/30/20 Bank:								
0001	Upgrade AbleBits.com Ulti		2001132	0001	648676923	06/04/20	05	001	2990	516	0000	0000000	000	00	036		121.17
																Check total:	\$121.17
Check: 075867 Type: W Date: 06/30/20 Vendor: DIGITAL RIVER GMBH						Vendor#: 001381 Stat/Date:						Bank:					
0001	Upgrade AbleBits.com Ulti		2001132	0001	648676923 2nd	06/04/20	05	001	2990	516	0000	0000000	000	00	036		121.17
																Check total:	\$121.17
Check: 913818 Type: M Date: 06/02/20 Vendor: ELAVON, INC.						Vendor#: 900030 Stat/Date:						Bank:					
0001	Merchant Service Fee		2000013	0001	MerchSvcFeeJUN	06/02/20	05	300	4590	419	900S	0000000	002	00	000		25.00
																Check total:	\$25.00
Check: 913824 Type: M Date: 06/05/20 Vendor: ELAVON, INC.						Vendor#: 900030 Stat/Date:						Bank:					
0001	Equipment Lease		2000012	0001	Lease Pmt-JUNE	06/05/20	05	001	2530	419	0000	0000000	000	00	000		38.20
																Check total:	\$38.20
Check: 075850 Type: W Date: 06/29/20 Vendor: ESC OF CENTRAL OHIO						Vendor#: 007994 Stat/Date:						Bank:					
0001	"SOS TEAM" INTERVENTION A		2000680	0001	0143241	06/24/20	05	467	2135	419	0000	0000000	006	00	000		115.50
																Check total:	\$115.50
Check: 075738 Type: W Date: 06/03/20 Vendor: FLOWER CART FLORIST						Vendor#: 000586 Stat/Date:			RECONCILED:06/30/20 Bank:								
0001	STAGE ARRANGEMENTS FORGRA		2001207	0001	0003543	05/18/20	05	200	4670	891	947S	0000000	002	00	000		104.89
																Check total:	\$104.89
Check: 075774 Type: W Date: 06/05/20 Vendor: FLOWER CART FLORIST						Vendor#: 000586 Stat/Date:			RECONCILED:06/30/20 Bank:								
0001	Fern rental		2001249	0001	0003564	06/01/20	05	200	4670	891	947S	0000000	002	00	000		40.00
0002	Delivery charge		2001249	0002	0003564	06/01/20	05	200	4670	891	947S	0000000	002	00	000		4.89
																Check total:	\$44.89
Check: 075775 Type: W Date: 06/05/20 Vendor: FORECAST5 ANALYTICS INC						Vendor#: 001143 Stat/Date:			RECONCILED:06/30/20 Bank:								
0001	5Sight License FY21		2001236	0001	INV11559	05/18/20	05	001	2510	490	0000	0000000	000	00	000		6,180.00
																Check total:	\$6,180.00

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Check: 075739 Type: W Date: 06/03/20 Vendor: FOX PLUMBING & HEATING INC.									
Vendor#: 000198 Stat/Date: RECONCILED:06/30/20 Bank:									
0001	BLANKET PO - MAINTENANCE		2000014	0017	202037701	05/05/20	05 001 2720 423 0000 000000	015 00 010	1,529.85
0002	BLANKET PO - MAINTENANCE		2000014	0009	202037799	05/20/20	05 001 2730 571 0000 000000	000 00 015	23.31
Check total:									\$1,553.16
Check: 075800 Type: W Date: 06/17/20 Vendor: FOX PLUMBING & HEATING INC.									
Vendor#: 000198 Stat/Date: RECONCILED:06/30/20 Bank:									
0001	HS - 034 FUND MAINTENANCE		2000034	0001	202038174	05/31/20	05 034 2720 572 9000 000000	002 00 000	407.67
0002	HS - 034 FUND MAINTENANCE		2000034	0001	202038232	05/31/20	05 034 2720 572 9000 000000	002 00 000	127.90
0003	MS - 034 FUND MAINTENANCE		2000034	0002	202038296	05/31/20	05 034 2720 572 9000 000000	003 00 000	25.51
0004	MS - 034 FUND REPAIR		2000034	0006	202038296	05/31/20	05 034 2720 423 9000 000000	003 00 000	25.00
Check total:									\$586.08
Check: 075816 Type: W Date: 06/23/20 Vendor: FOX PLUMBING & HEATING INC.									
Vendor#: 000198 Stat/Date: RECONCILED:06/30/20 Bank:									
0001	BLANKET PO - MAINTENANCE		2000014	0004	202038576	06/16/20	05 001 2720 572 0000 000000	003 00 015	89.55
Check total:									\$89.55
Check: 075740 Type: W Date: 06/03/20 Vendor: FRED RINEHART									
Vendor#: 004547 Stat/Date: RECONCILED:06/30/20 Bank:									
0001	TUITION REIMBURSEMENT FY2		2001160	0001	TuitionReim6/20	06/03/20	05 001 1130 231 0000 000000	002 00 000	286.00
Check total:									\$286.00
Check: 075817 Type: W Date: 06/23/20 Vendor: FRIENDSOFFICE									
Vendor#: 006868 Stat/Date: RECONCILED:06/30/20 Bank:									
0001	Blanket PO for office sup		2000189	0001	1378803-0	06/19/20	05 001 1120 511 0000 180000	003 16 000	161.20
Check total:									\$161.20
Check: 075851 Type: W Date: 06/29/20 Vendor: FRONTIER COMMUNICATIONS									
Vendor#: 000236 Stat/Date: Bank:									
0001	TELEPHONE- ALL SCHOOL		2000002	0001	216159BD6/19/20	06/19/20	05 001 2421 441 0000 000000	000 00 099	169.25
Check total:									\$169.25
Check: 075741 Type: W Date: 06/03/20 Vendor: G. & L. SUPPLY COMPANY									
Vendor#: 000435 Stat/Date: RECONCILED:06/30/20 Bank:									
0001	BLANKET PO - MAINTENANCE		2000014	0010	0645360	05/11/20	05 001 2720 572 0000 000000	099 00 044	323.10
0002	BLANKET PO - MAINTENANCE		2000014	0010	0645400	05/11/20	05 001 2720 572 0000 000000	099 00 044	324.38
0003	BLANKET PO - MAINTENANCE		2000014	0010	0646246	05/18/20	05 001 2720 572 0000 000000	099 00 044	157.47
0004	BLANKET PO - MAINTENANCE		2000014	0010	0646275	05/18/20	05 001 2720 572 0000 000000	099 00 044	33.52
0005	BLANKET PO - MAINTENANCE		2000014	0010	0646317	05/18/20	05 001 2720 572 0000 000000	099 00 044	42.69
0006	BLANKET PO - MAINTENANCE		2000014	0010	0647149	05/26/20	05 001 2720 572 0000 000000	099 00 044	92.65
0007	BLANKET PO - MAINTENANCE		2000014	0010	0647150	05/26/20	05 001 2720 572 0000 000000	099 00 044	18.07
0008	BLANKET PO - MAINTENANCE		2000014	0010	0647224	05/26/20	05 001 2720 572 0000 000000	099 00 044	67.04
Check total:									\$1,058.92
Check: 075818 Type: W Date: 06/23/20 Vendor: G. & L. SUPPLY COMPANY									
Vendor#: 000435 Stat/Date: RECONCILED:06/30/20 Bank:									
0001	BLANKET PO - MAINTENANCE		2000014	0010	0648766	06/08/20	05 001 2720 572 0000 000000	099 00 044	128.47
0002	BLANKET PO - MAINTENANCE		2000014	0010	0648767	06/08/20	05 001 2720 572 0000 000000	099 00 044	27.84

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Check total:																	\$156.31
Check: 075852 Type: W Date: 06/29/20 Vendor: G. & L. SUPPLY COMPANY Vendor#: 000435 Stat/Date: Bank:																	
0001	BLANKET PO - MAINTENANCE		2000014	0010	0649489	06/15/20	05	001	2720	572	0000	000000	099	00	044		157.62
0002	BLANKET PO - MAINTENANCE		2000014	0010	0650465	06/22/20	05	001	2720	572	0000	000000	099	00	044		184.88
0003	BLANKET PO - MAINTENANCE		2000014	0010	0650471	06/22/20	05	001	2720	572	0000	000000	099	00	044		182.00
0004	BLANKET PO - MAINTENANCE		2000014	0010	0650482	06/22/20	05	001	2720	572	0000	000000	099	00	044		163.36
0005	BLANKET PO - MAINTENANCE		2000014	0010	0650483	06/22/20	05	001	2720	572	0000	000000	099	00	044		151.78
0006	BLANKET PO - MAINTENANCE		2000014	0010	0650484	06/22/20	05	001	2720	572	0000	000000	099	00	044		90.36
Check total:																	\$930.00
Check: 075742 Type: W Date: 06/03/20 Vendor: GALION CANVAS PRODUCTS AND AWNING COMPANY Vendor#: 000426 Stat/Date: RECONCILED:06/30/20 Bank:																	
0001	CoVid 19 Specific Purchas		2001173	0001	0000106	06/01/20	05	001	2720	519	0000	000000	000	00	044		315.00
Check total:																	\$315.00
Check: 075743 Type: W Date: 06/03/20 Vendor: GALION CITY HEALTH DEPT. Vendor#: 001205 Stat/Date: RECONCILED:06/30/20 Bank:																	
0001	CONTRACTED NURSING SERVIC		2000660	0001	May 2020	06/01/20	05	467	2134	413	0000	000000	000	00	040		189.75
Check total:																	\$189.75
Check: 913834 Type: T Date: 06/22/20 Vendor: GALION CITY SCHOOLS Vendor#: 000001 Stat/Date: RECONCILED:06/30/20 Bank:																	
0001	ENERGY CONS BOND TRANSFER	201554	2001280	0001		06/22/20	07	001	7200	910	0000	000000	000	00	020		4,462.50
Check total:																	\$4,462.50
Check: 913835 Type: T Date: 06/25/20 Vendor: GALION CITY SCHOOLS Vendor#: 000001 Stat/Date: RECONCILED:06/30/20 Bank:																	
0001	BOARD APPROVED TRANSFER	201563	2001283	0001		06/25/20	07	001	7200	910	0000	000000	000	00	020		75,000.00
Check total:																	\$75,000.00
Check: 913813 Type: C Date: 06/05/20 Vendor: GALION CITY SCHOOLS PAYROLL ACCOUNT Vendor#: 000100 Stat/Date: RECONCILED:06/02/20 Bank:																	
0001	Payroll - pay date 06/05/		2001246	0001		05	001	1110	111	0000	000000	006	01	205			11,557.08
	Payroll - pay date 06/05/		2001246	0002		05	001	1110	111	0000	000000	006	02	205			16,054.08
	Payroll - pay date 06/05/		2001246	0003		05	001	1110	111	0000	000000	006	14	205			13,033.26
	Payroll - pay date 06/05/		2001246	0004		05	001	1110	111	0000	000000	008	03	205			16,452.74
	Payroll - pay date 06/05/		2001246	0005		05	001	1110	111	0000	000000	008	04	205			12,195.42
	Payroll - pay date 06/05/		2001246	0006		05	001	1110	111	0000	000000	008	05	205			19,549.92
	Payroll - pay date 06/05/		2001246	0007		05	001	1110	111	0000	020000	006	16	205			950.91
	Payroll - pay date 06/05/		2001246	0008		05	001	1110	111	0000	020000	008	16	205			950.90
	Payroll - pay date 06/05/		2001246	0009		05	001	1110	111	0000	080300	006	16	205			1,329.93
	Payroll - pay date 06/05/		2001246	0010		05	001	1110	111	0000	080300	008	16	205			1,329.92
	Payroll - pay date 06/05/		2001246	0011		05	001	1110	111	0000	120400	006	16	205			831.21
	Payroll - pay date 06/05/		2001246	0012		05	001	1110	111	0000	120400	008	16	205			831.21
	Payroll - pay date 06/05/		2001246	0013		05	001	1110	111	0000	120500	008	16	205			290.92
	Payroll - pay date 06/05/		2001246	0014		05	001	1110	141	0000	000000	006	00	505			3,051.70
	Payroll - pay date 06/05/		2001246	0015		05	001	1110	141	0000	000000	008	00	505			1,520.31
	Payroll - pay date 06/05/		2001246	0016		05	001	1120	111	0000	000000	003	16	230			2,859.35
	Payroll - pay date 06/05/		2001246	0017		05	001	1120	111	0000	020000	003	00	205			1,595.91

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	Payroll - pay date 06/05/		2001246	0018			05	001	1120	111	0000	050156	003	07	205		5,599.00
	Payroll - pay date 06/05/		2001246	0019			05	001	1120	111	0000	050156	003	08	205		5,226.62
	Payroll - pay date 06/05/		2001246	0020			05	001	1120	111	0000	080300	003	00	205		3,093.41
	Payroll - pay date 06/05/		2001246	0021			05	001	1120	111	0000	110000	003	06	205		3,086.96
	Payroll - pay date 06/05/		2001246	0022			05	001	1120	111	0000	110000	003	07	205		2,074.69
	Payroll - pay date 06/05/		2001246	0023			05	001	1120	111	0000	110000	003	08	205		2,739.65
	Payroll - pay date 06/05/		2001246	0024			05	001	1120	111	0000	120400	003	00	205		997.44
	Payroll - pay date 06/05/		2001246	0025			05	001	1120	111	0000	120500	003	00	205		872.77
	Payroll - pay date 06/05/		2001246	0026			05	001	1120	111	0000	130000	003	06	205		2,287.46
	Payroll - pay date 06/05/		2001246	0027			05	001	1120	111	0000	130000	003	07	205		2,194.38
	Payroll - pay date 06/05/		2001246	0028			05	001	1120	111	0000	130000	003	08	205		3,020.46
	Payroll - pay date 06/05/		2001246	0029			05	001	1120	111	0000	150000	003	06	205		2,859.35
	Payroll - pay date 06/05/		2001246	0030			05	001	1120	111	0000	150000	003	07	205		2,859.35
	Payroll - pay date 06/05/		2001246	0031			05	001	1120	111	0000	150000	003	08	205		2,792.85
	Payroll - pay date 06/05/		2001246	0032			05	001	1120	111	0000	260101	003	00	205		2,459.04
	Payroll - pay date 06/05/		2001246	0033			05	001	1120	111	0000	290045	003	16	205		2,859.35
	Payroll - pay date 06/05/		2001246	0034			05	001	1120	141	0000	000000	003	00	505		1,294.54
	Payroll - pay date 06/05/		2001246	0035			05	001	1130	111	0000	020000	002	16	205		3,138.63
	Payroll - pay date 06/05/		2001246	0036			05	001	1130	111	0000	031700	002	16	205		10,684.55
	Payroll - pay date 06/05/		2001246	0037			05	001	1130	111	0000	059999	002	16	205		6,837.34
	Payroll - pay date 06/05/		2001246	0038			05	001	1130	111	0000	060000	002	16	205		3,883.34
	Payroll - pay date 06/05/		2001246	0039			05	001	1130	111	0000	080300	002	16	205		1,363.17
	Payroll - pay date 06/05/		2001246	0040			05	001	1130	111	0000	100000	002	16	205		847.85
	Payroll - pay date 06/05/		2001246	0041			05	001	1130	111	0000	110000	002	16	205		7,753.46
	Payroll - pay date 06/05/		2001246	0042			05	001	1130	111	0000	120400	002	16	205		997.44
	Payroll - pay date 06/05/		2001246	0043			05	001	1130	111	0000	120500	002	16	205		1,163.69
	Payroll - pay date 06/05/		2001246	0044			05	001	1130	111	0000	130000	002	16	205		7,274.69
	Payroll - pay date 06/05/		2001246	0045			05	001	1130	111	0000	150000	002	16	205		3,550.88
	Payroll - pay date 06/05/		2001246	0046			05	001	1130	111	0000	260101	002	16	205		1,955.00
	Payroll - pay date 06/05/		2001246	0047			05	001	1130	111	0000	999370	002	00	205		2,407.15
	Payroll - pay date 06/05/		2001246	0048			05	001	1231	111	0000	000000	006	00	206		2,367.27
	Payroll - pay date 06/05/		2001246	0049			05	001	1234	111	0000	000000	008	16	325		1,329.92
	Payroll - pay date 06/05/		2001246	0050			05	001	1236	111	0000	000000	006	00	206		4,202.57
	Payroll - pay date 06/05/		2001246	0051			05	001	1237	111	0000	000000	003	00	206		3,114.07
	Payroll - pay date 06/05/		2001246	0052			05	001	1237	111	0000	000000	006	00	206		2,667.27
	Payroll - pay date 06/05/		2001246	0053			05	001	1237	111	0000	000000	008	00	206		5,013.81
	Payroll - pay date 06/05/		2001246	0054			05	001	1241	111	0000	000000	002	16	206		2,701.27
	Payroll - pay date 06/05/		2001246	0055			05	001	1245	111	0000	000000	002	00	206		2,859.35
	Payroll - pay date 06/05/		2001246	0056			05	001	1246	111	0000	000000	002	00	206		2,207.65
	Payroll - pay date 06/05/		2001246	0057			05	001	1246	111	0000	000000	003	00	206		2,420.46
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	Payroll - pay date 06/05/		2001246	0060			05	001	1280	111	0000	000000	006	13	230		6,011.23
	Payroll - pay date 06/05/		2001246	0061			05	001	1280	141	0000	000000	006	13	000		1,694.21
	Payroll - pay date 06/05/		2001246	0062			05	001	2120	111	0000	000000	002	00	202		2,817.77
	Payroll - pay date 06/05/		2001246	0063			05	001	2120	111	0000	000000	003	00	202		1,947.35
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
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	Payroll - pay date 06/05/		2001246	0071			05	001	2222	141	0000	000000	003	00	203	830.22	
	Payroll - pay date 06/05/		2001246	0072			05	001	2222	141	0000	000000	006	00	203	897.23	
	Payroll - pay date 06/05/		2001246	0073			05	001	2222	141	0000	000000	008	00	203	812.49	
	Payroll - pay date 06/05/		2001246	0074			05	001	2290	141	0000	000000	000	00	000	5,	316.89
	Payroll - pay date 06/05/		2001246	0075			05	001	2310	171	0000	000000	001	00	105	625.00	
	Payroll - pay date 06/05/		2001246	0076			05	001	2411	111	0000	000000	001	00	109	3,530.77	
	Payroll - pay date 06/05/		2001246	0077			05	001	2411	141	0000	000000	001	00	502	2,076.41	
	Payroll - pay date 06/05/		2001246	0078			05	001	2413	141	0000	000000	000	00	000	1,425.46	
	Payroll - pay date 06/05/		2001246	0079			05	001	2416	111	0000	000000	000	00	000	3,606.74	
	Payroll - pay date 06/05/		2001246	0080			05	001	2421	111	0000	000000	002	00	108	6,303.27	
	Payroll - pay date 06/05/		2001246	0081			05	001	2421	111	0000	000000	003	00	108	6,147.77	
	Payroll - pay date 06/05/		2001246	0082			05	001	2421	111	0000	000000	006	00	108	3,165.58	
	Payroll - pay date 06/05/		2001246	0083			05	001	2421	111	0000	000000	008	00	108	3,200.96	
	Payroll - pay date 06/05/		2001246	0084			05	001	2421	141	0000	000000	002	00	502	899.60	
	Payroll - pay date 06/05/		2001246	0085			05	001	2421	141	0000	000000	003	00	502	1,245.60	
	Payroll - pay date 06/05/		2001246	0086			05	001	2421	141	0000	000000	006	00	502	1,143.30	
	Payroll - pay date 06/05/		2001246	0087			05	001	2421	141	0000	000000	008	00	502	1,121.87	
	Payroll - pay date 06/05/		2001246	0088			05	001	2510	141	0000	000000	001	00	112	3,480.77	
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	Payroll - pay date 06/05/		2001246	0097			05	001	2810	141	0000	000000	000	00	502	173.76	
	Payroll - pay date 06/05/		2001246	0098			05	001	2821	141	0000	000000	000	00	000	657.95	
	Payroll - pay date 06/05/		2001246	0099			05	001	2829	141	0000	000000	000	00	009	4,031.90	
0002	Payroll - pay date 06/05/		2001247	0001			05	001	2840	141	0000	000000	000	00	009	1,375.72	
	Payroll - pay date 06/05/		2001247	0002			05	001	4137	113	0000	000000	002	00	207	239.38	
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	Payroll - pay date 06/05/		2001247	0005			05	001	4610	113	0000	000000	002	00	207	106.38	
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	Payroll - pay date 06/05/		2001247	0007			05	001	4670	113	0000	000000	002	00	207	239.38	
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	Payroll - pay date 06/05/		2001247	0011			05	006	3110	141	0000	000000	006	00	307	543.08	
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	Payroll - pay date 06/05/		2001247	0013			05	006	3120	141	0000	000000	002	00	904	2,401.87	
	Payroll - pay date 06/05/		2001247	0014			05	006	3120	141	0000	000000	003	00	904	2,506.26	
	Payroll - pay date 06/05/		2001247	0015			05	006	3120	141	0000	000000	006	00	904	2,891.89	
	Payroll - pay date 06/05/		2001247	0016			05	006	3120	141	0000	000000	008	00	904	1,342.20	
	Payroll - pay date 06/05/		2001247	0017			05	467	2140	111	0000	000000	000	00	318	2,434.42	
	Payroll - pay date 06/05/		2001247	0018			05	516	1230	111	9020	000000	006	00	000	2,327.38	
	Payroll - pay date 06/05/		2001247	0019			05	516	1230	111	9020	000000	008	00	000	3,326.84	
	Payroll - pay date 06/05/		2001247	0020			05	516	1230	141	9020	000000	008	00	000	897.23	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
	Payroll - pay date 06/05/		2001247	0021			05	516	1240	111	9020	000000	003	00	000		1,955.00
	Payroll - pay date 06/05/		2001247	0022			05	572	1270	111	9020	000000	003	00	000		2,739.65
	Payroll - pay date 06/05/		2001247	0023			05	572	1270	111	9020	000000	006	00	000		5,718.70
	Payroll - pay date 06/05/		2001247	0024			05	572	1270	111	9020	000000	008	00	000		4,694.66
Check total:																	\$385,543.40

Check: 913817 Type: M Date: 06/02/20 Vendor: GALION CITY SCHOOLS

Vendor#: 900016 Stat/Date:

Bank:

PAYROLL ACCOUNT

0001	MEDICARE - 692 (BRDDIS)	2001242	0001	Medicare060520	06/02/20	05	001	1110	249	0000	000000	006	00	000		598.57
0002	MEDICARE - 692 (BRDDIS)	2001242	0002	Medicare060520	06/02/20	05	001	1110	249	0000	000000	008	00	000		707.32
0003	MEDICARE - 692 (BRDDIS)	2001242	0003	Medicare060520	06/02/20	05	001	1110	259	0000	000000	006	00	000		42.76
0004	MEDICARE - 692 (BRDDIS)	2001242	0004	Medicare060520	06/02/20	05	001	1110	259	0000	000000	008	00	000		10.01
0005	MEDICARE - 692 (BRDDIS)	2001242	0005	Medicare060520	06/02/20	05	001	1120	249	0000	000000	003	00	000		675.07
0006	MEDICARE - 692 (BRDDIS)	2001242	0006	Medicare060520	06/02/20	05	001	1120	259	0000	000000	003	00	000		15.66
0007	MEDICARE - 692 (BRDDIS)	2001242	0007	Medicare060520	06/02/20	05	001	1130	249	0000	000000	002	00	000		719.72
0008	MEDICARE - 692 (BRDDIS)	2001242	0008	Medicare060520	06/02/20	05	001	1231	249	0000	000000	006	00	000		32.46
0009	MEDICARE - 692 (BRDDIS)	2001242	0009	Medicare060520	06/02/20	05	001	1234	249	0000	000000	008	00	000		19.28
0010	MEDICARE - 692 (BRDDIS)	2001242	0010	Medicare060520	06/02/20	05	001	1236	249	0000	000000	006	00	000		58.81
0011	MEDICARE - 692 (BRDDIS)	2001242	0011	Medicare060520	06/02/20	05	001	1237	249	0000	000000	003	00	000		41.76
0012	MEDICARE - 692 (BRDDIS)	2001242	0012	Medicare060520	06/02/20	05	001	1237	249	0000	000000	006	00	000		35.98
0013	MEDICARE - 692 (BRDDIS)	2001242	0013	Medicare060520	06/02/20	05	001	1237	249	0000	000000	008	00	000		70.12
0014	MEDICARE - 692 (BRDDIS)	2001242	0014	Medicare060520	06/02/20	05	001	1241	249	0000	000000	002	00	000		36.59
0015	MEDICARE - 692 (BRDDIS)	2001242	0015	Medicare060520	06/02/20	05	001	1245	249	0000	000000	002	00	000		38.88
0016	MEDICARE - 692 (BRDDIS)	2001242	0016	Medicare060520	06/02/20	05	001	1246	249	0000	000000	002	00	000		32.01
0017	MEDICARE - 692 (BRDDIS)	2001242	0017	Medicare060520	06/02/20	05	001	1246	249	0000	000000	003	00	000		33.23
0018	MEDICARE - 692 (BRDDIS)	2001242	0018	Medicare060520	06/02/20	05	001	1247	249	0000	000000	002	00	000		101.93
0019	MEDICARE - 692 (BRDDIS)	2001242	0019	Medicare060520	06/02/20	05	001	1247	249	0000	000000	003	00	000		80.96
0020	MEDICARE - 692 (BRDDIS)	2001242	0020	Medicare060520	06/02/20	05	001	1280	249	0000	000000	006	00	000		81.19
0021	MEDICARE - 692 (BRDDIS)	2001242	0021	Medicare060520	06/02/20	05	001	1280	259	0000	000000	006	00	000		20.74
0022	MEDICARE - 692 (BRDDIS)	2001242	0022	Medicare060520	06/02/20	05	001	1210	249	0000	000000	002	00	000		39.99
0023	MEDICARE - 692 (BRDDIS)	2001242	0023	Medicare060520	06/02/20	05	001	2120	249	0000	000000	003	00	000		27.42
0024	MEDICARE - 692 (BRDDIS)	2001242	0024	Medicare060520	06/02/20	05	001	2120	259	0000	000000	002	00	000		13.02
0025	MEDICARE - 692 (BRDDIS)	2001242	0025	Medicare060520	06/02/20	05	001	2150	249	0000	000000	000	00	000		76.19
0026	MEDICARE - 692 (BRDDIS)	2001242	0026	Medicare060520	06/02/20	05	001	2170	259	0000	000000	002	00	000		7.11
0027	MEDICARE - 692 (BRDDIS)	2001242	0027	Medicare060520	06/02/20	05	001	2173	249	0000	000000	006	00	000		37.64
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0031	MEDICARE - 692 (BRDDIS)	2001242	0031	Medicare060520	06/02/20	05	001	2222	259	0000	000000	003	00	000		10.09
0032	MEDICARE - 692 (BRDDIS)	2001242	0032	Medicare060520	06/02/20	05	001	2222	259	0000	000000	006	00	000		11.30
0033	MEDICARE - 692 (BRDDIS)	2001242	0033	Medicare060520	06/02/20	05	001	2222	259	0000	000000	008	00	000		11.78
0034	MEDICARE - 692 (BRDDIS)	2001242	0034	Medicare060520	06/02/20	05	001	2290	259	0000	000000	000	00	000		74.52
0035	MEDICARE - 692 (BRDDIS)	2001242	0035	Medicare060520	06/02/20	05	001	2310	249	0000	000000	001	00	000		9.05
0036	MEDICARE - 692 (BRDDIS)	2001242	0036	Medicare060520	06/02/20	05	001	2411	249	0000	000000	001	00	000		51.95
0037	MEDICARE - 692 (BRDDIS)	2001242	0037	Medicare060520	06/02/20	05	001	2411	259	0000	000000	001	00	000		26.66
0038	MEDICARE - 692 (BRDDIS)	2001242	0038	Medicare060520	06/02/20	05	001	2413	259	0000	000000	000	00	000		20.12
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0041	MEDICARE - 692 (BRDDIS)	2001242	0041	Medicare060520	06/02/20	05	001	2421	249	0000	000000	003	00	000		84.13
0042	MEDICARE - 692 (BRDDIS)	2001242	0042	Medicare060520	06/02/20	05	001	2421	249	0000	000000	006	00	000		43.32
0043	MEDICARE - 692 (BRDDIS)	2001242	0043	Medicare060520	06/02/20	05	001	2421	249	0000	000000	008	00	000		43.84

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0044	MEDICARE - 692 (BRDDIS)		2001242	0044	Medicare060520	06/02/20	05	001	2421	259	0000	000000	002	00	000		12.43
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0046	MEDICARE - 692 (BRDDIS)		2001242	0046	Medicare060520	06/02/20	05	001	2421	259	0000	000000	006	00	000		14.71
0047	MEDICARE - 692 (BRDDIS)		2001242	0047	Medicare060520	06/02/20	05	001	2510	259	0000	000000	001	00	000		48.60
0048	MEDICARE - 692 (BRDDIS)		2001242	0048	Medicare060520	06/02/20	05	001	2540	259	0000	000000	001	00	000		22.19
0049	MEDICARE - 692 (BRDDIS)		2001242	0049	Medicare060520	06/02/20	05	001	2550	259	0000	000000	001	00	000		22.20
0050	MEDICARE - 692 (BRDDIS)		2001242	0050	Medicare060520	06/02/20	05	001	2700	259	0000	000000	015	00	000		82.53
0051	MEDICARE - 692 (BRDDIS)		2001242	0051	Medicare060520	06/02/20	05	001	2720	259	0000	000000	002	00	000		58.58
0052	MEDICARE - 692 (BRDDIS)		2001242	0052	Medicare060520	06/02/20	05	001	2720	259	0000	000000	003	00	000		23.12
0053	MEDICARE - 692 (BRDDIS)		2001242	0053	Medicare060520	06/02/20	05	001	2720	259	0000	000000	006	00	000		23.90
0054	MEDICARE - 692 (BRDDIS)		2001242	0054	Medicare060520	06/02/20	05	001	2720	259	0000	000000	008	00	000		16.91
0055	MEDICARE - 692 (BRDDIS)		2001242	0055	Medicare060520	06/02/20	05	001	2810	259	0000	000000	000	00	000		24.82
0056	MEDICARE - 692 (BRDDIS)		2001242	0056	Medicare060520	06/02/20	05	001	2821	259	0000	000000	000	00	000		9.45
0057	MEDICARE - 692 (BRDDIS)		2001242	0057	Medicare060520	06/02/20	05	001	2829	259	0000	000000	000	00	000		53.54
0058	MEDICARE - 692 (BRDDIS)		2001242	0058	Medicare060520	06/02/20	05	001	2840	259	0000	000000	000	00	000		19.34
0059	MEDICARE - 692 (BRDDIS)		2001242	0059	Medicare060520	06/02/20	05	001	4137	249	0000	000000	002	00	000		3.21
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0061	MEDICARE - 692 (BRDDIS)		2001242	0061	Medicare060520	06/02/20	05	001	4610	249	0000	000000	002	00	000		1.51
0062	MEDICARE - 692 (BRDDIS)		2001242	0062	Medicare060520	06/02/20	05	001	4660	249	0000	000000	008	00	000		1.47
0063	MEDICARE - 692 (BRDDIS)		2001242	0063	Medicare060520	06/02/20	05	001	4670	249	0000	000000	002	00	000		3.28
0064	MEDICARE - 692 (BRDDIS)		2001242	0064	Medicare060520	06/02/20	05	001	4680	249	0000	000000	002	00	000		0.96
0065	MEDICARE - 692 (BRDDIS)		2001242	0065	Medicare060520	06/02/20	05	006	3110	259	0000	000000	002	00	000		7.23
0066	MEDICARE - 692 (BRDDIS)		2001242	0066	Medicare060520	06/02/20	05	006	3110	259	0000	000000	003	00	000		7.23
0067	MEDICARE - 692 (BRDDIS)		2001242	0067	Medicare060520	06/02/20	05	006	3110	259	0000	000000	006	00	000		7.23
0068	MEDICARE - 692 (BRDDIS)		2001242	0068	Medicare060520	06/02/20	05	006	3110	259	0000	000000	008	00	000		7.23
0069	MEDICARE - 692 (BRDDIS)		2001242	0069	Medicare060520	06/02/20	05	006	3120	259	0000	000000	002	00	000		27.90
0070	MEDICARE - 692 (BRDDIS)		2001242	0070	Medicare060520	06/02/20	05	006	3120	259	0000	000000	003	00	000		26.81
0071	MEDICARE - 692 (BRDDIS)		2001242	0071	Medicare060520	06/02/20	05	006	3120	259	0000	000000	006	00	000		33.62
0072	MEDICARE - 692 (BRDDIS)		2001242	0072	Medicare060520	06/02/20	05	006	3120	259	0000	000000	008	00	000		16.29
0073	MEDICARE - 692 (BRDDIS)		2001242	0073	Medicare060520	06/02/20	05	467	2140	249	0000	000000	000	00	000		35.30
0074	MEDICARE - 692 (BRDDIS)		2001242	0074	Medicare060520	06/02/20	05	516	1230	249	9020	000000	006	00	000		32.09
0075	MEDICARE - 692 (BRDDIS)		2001242	0075	Medicare060520	06/02/20	05	516	1230	249	9020	000000	008	00	000		46.31
0076	MEDICARE - 692 (BRDDIS)		2001242	0076	Medicare060520	06/02/20	05	516	1230	259	9020	000000	008	00	000		11.62
0077	MEDICARE - 692 (BRDDIS)		2001242	0077	Medicare060520	06/02/20	05	516	1240	249	9020	000000	003	00	000		25.53
0078	MEDICARE - 692 (BRDDIS)		2001242	0078	Medicare060520	06/02/20	05	572	1270	249	9020	000000	003	00	000		37.86
0079	MEDICARE - 692 (BRDDIS)		2001242	0079	Medicare060520	06/02/20	05	572	1270	249	9020	000000	006	00	000		77.27
0080	MEDICARE - 692 (BRDDIS)		2001242	0080	Medicare060520	06/02/20	05	572	1270	249	9020	000000	008	00	000		67.98
0081	FICA - 693 (BRDDIS)		2001242	0081	Medicare060520	06/02/20	05	001	2310	259	0000	000000	001	00	000		31.00
0082	MEDPU - 694 (BRDDIS)		2001242	0082	Medicare060520	06/02/20	05	001	2411	249	0000	000000	001	00	000		51.95
0083	MEDPU - 694 (BRDDIS)		2001242	0083	Medicare060520	06/02/20	05	001	2510	259	0000	000000	001	00	000		48.60
Check total:																	\$5,380.94

Check: 913823 Type: C Date: 06/19/20 Vendor: GALION CITY SCHOOLS
PAYROLL ACCOUNT

Vendor#: 000100 Stat/Date: RECONCILED:06/15/20 Bank:

0001	Payroll - pay date 06/19/	2001264	0001			05	001	1110	111	0000	000000	006	01	205		12,227.08
	Payroll - pay date 06/19/	2001264	0002			05	001	1110	111	0000	000000	006	02	205		13,799.08
	Payroll - pay date 06/19/	2001264	0003			05	001	1110	111	0000	000000	006	14	205		13,253.26
	Payroll - pay date 06/19/	2001264	0004			05	001	1110	111	0000	000000	008	03	205		16,102.74
	Payroll - pay date 06/19/	2001264	0005			05	001	1110	111	0000	000000	008	04	205		12,445.42
	Payroll - pay date 06/19/	2001264	0006			05	001	1110	111	0000	000000	008	05	205		20,049.92
	Payroll - pay date 06/19/	2001264	0007			05	001	1110	111	0000	020000	006	16	205		1,100.91

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
	Payroll - pay date 06/19/		2001264	0008			05	001	1110	111	0000	020000	008	16	205		1,100.90
	Payroll - pay date 06/19/		2001264	0009			05	001	1110	111	0000	080300	006	16	205		1,329.93
	Payroll - pay date 06/19/		2001264	0010			05	001	1110	111	0000	080300	008	16	205		1,329.92
	Payroll - pay date 06/19/		2001264	0011			05	001	1110	111	0000	120400	006	16	205		956.21
	Payroll - pay date 06/19/		2001264	0012			05	001	1110	111	0000	120400	008	16	205		956.21
	Payroll - pay date 06/19/		2001264	0013			05	001	1110	111	0000	120500	008	16	205		322.17
	Payroll - pay date 06/19/		2001264	0014			05	001	1110	141	0000	000000	006	00	505		3,051.70
	Payroll - pay date 06/19/		2001264	0015			05	001	1110	141	0000	000000	008	00	505		1,520.31
	Payroll - pay date 06/19/		2001264	0016			05	001	1110	149	0000	000000	008	16	505		2,649.60
	Payroll - pay date 06/19/		2001264	0017			05	001	1120	111	0000	000000	003	16	230		2,859.35
	Payroll - pay date 06/19/		2001264	0018			05	001	1120	111	0000	020000	003	00	205		1,595.91
	Payroll - pay date 06/19/		2001264	0019			05	001	1120	111	0000	050156	003	07	205		5,799.00
	Payroll - pay date 06/19/		2001264	0020			05	001	1120	111	0000	050156	003	08	205		5,226.62
	Payroll - pay date 06/19/		2001264	0021			05	001	1120	111	0000	080300	003	00	205		3,343.41
	Payroll - pay date 06/19/		2001264	0022			05	001	1120	111	0000	110000	003	06	205		2,686.96
	Payroll - pay date 06/19/		2001264	0023			05	001	1120	111	0000	110000	003	07	205		2,274.69
	Payroll - pay date 06/19/		2001264	0024			05	001	1120	111	0000	110000	003	08	205		2,739.65
	Payroll - pay date 06/19/		2001264	0025			05	001	1120	111	0000	120400	003	00	205		1,097.44
	Payroll - pay date 06/19/		2001264	0026			05	001	1120	111	0000	120500	003	00	205		966.52
	Payroll - pay date 06/19/		2001264	0027			05	001	1120	111	0000	130000	003	06	205		2,287.46
	Payroll - pay date 06/19/		2001264	0028			05	001	1120	111	0000	130000	003	07	205		2,194.38
	Payroll - pay date 06/19/		2001264	0029			05	001	1120	111	0000	130000	003	08	205		2,420.46
	Payroll - pay date 06/19/		2001264	0030			05	001	1120	111	0000	150000	003	06	205		2,959.35
	Payroll - pay date 06/19/		2001264	0031			05	001	1120	111	0000	150000	003	07	205		3,059.35
	Payroll - pay date 06/19/		2001264	0032			05	001	1120	111	0000	150000	003	08	205		2,792.85
	Payroll - pay date 06/19/		2001264	0033			05	001	1120	111	0000	260101	003	00	205		2,459.04
	Payroll - pay date 06/19/		2001264	0034			05	001	1120	111	0000	290045	003	16	205		2,859.35
	Payroll - pay date 06/19/		2001264	0035			05	001	1120	141	0000	000000	003	00	505		1,294.54
	Payroll - pay date 06/19/		2001264	0036			05	001	1130	111	0000	020000	002	16	205		3,238.63
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	Payroll - pay date 06/19/		2001264	0039			05	001	1130	111	0000	060000	002	16	205		3,883.34
	Payroll - pay date 06/19/		2001264	0040			05	001	1130	111	0000	080300	002	16	205		1,363.17
	Payroll - pay date 06/19/		2001264	0041			05	001	1130	111	0000	100000	002	16	205		1,047.85
	Payroll - pay date 06/19/		2001264	0042			05	001	1130	111	0000	110000	002	16	205		7,853.46
	Payroll - pay date 06/19/		2001264	0043			05	001	1130	111	0000	120400	002	16	205		1,097.44
	Payroll - pay date 06/19/		2001264	0044			05	001	1130	111	0000	120500	002	16	205		1,288.69
	Payroll - pay date 06/19/		2001264	0045			05	001	1130	111	0000	130000	002	16	205		7,524.69
	Payroll - pay date 06/19/		2001264	0046			05	001	1130	111	0000	150000	002	16	205		3,950.88
	Payroll - pay date 06/19/		2001264	0047			05	001	1130	111	0000	260101	002	16	205		2,055.00
	Payroll - pay date 06/19/		2001264	0048			05	001	1130	111	0000	999370	002	00	205		2,407.15
	Payroll - pay date 06/19/		2001264	0049			05	001	1231	111	0000	000000	006	00	206		2,367.27
	Payroll - pay date 06/19/		2001264	0050			05	001	1234	111	0000	000000	008	16	325		1,329.92
	Payroll - pay date 06/19/		2001264	0051			05	001	1236	111	0000	000000	006	00	206		4,342.57
	Payroll - pay date 06/19/		2001264	0052			05	001	1237	111	0000	000000	003	00	206		3,114.07
	Payroll - pay date 06/19/		2001264	0053			05	001	1237	111	0000	000000	006	00	206		2,367.27
	Payroll - pay date 06/19/		2001264	0054			05	001	1237	111	0000	000000	008	00	206		5,113.81
	Payroll - pay date 06/19/		2001264	0055			05	001	1241	111	0000	000000	002	16	206		2,201.27
	Payroll - pay date 06/19/		2001264	0056			05	001	1245	111	0000	000000	002	00	206		3,109.35
	Payroll - pay date 06/19/		2001264	0057			05	001	1246	111	0000	000000	002	00	206		2,207.65
	Payroll - pay date 06/19/		2001264	0058			05	001	1246	111	0000	000000	003	00	206		2,465.46

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
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	Payroll - pay date 06/19/		2001264	0061			05	001	1280	111	0000	000000	006	13	230		6,331.23
	Payroll - pay date 06/19/		2001264	0062			05	001	1280	141	0000	000000	006	13	000		1,694.21
	Payroll - pay date 06/19/		2001264	0063			05	001	2120	111	0000	000000	002	00	202		2,817.77
	Payroll - pay date 06/19/		2001264	0064			05	001	2120	111	0000	000000	003	00	202		1,947.35
	Payroll - pay date 06/19/		2001264	0065			05	001	2120	141	0000	000000	002	00	000		1,029.68
	Payroll - pay date 06/19/		2001264	0066			05	001	2150	111	0000	000000	000	00	326		5,679.30
	Payroll - pay date 06/19/		2001264	0067			05	001	2170	141	0000	000000	002	00	502		556.83
	Payroll - pay date 06/19/		2001264	0068			05	001	2173	111	0000	000000	006	00	299		2,773.81
	Payroll - pay date 06/19/		2001264	0069			05	001	2173	111	0000	000000	008	00	299		2,660.92
	Payroll - pay date 06/19/		2001264	0070			05	001	2211	111	0000	000000	000	00	101		3,858.62
	Payroll - pay date 06/19/		2001264	0071			05	001	2222	141	0000	000000	002	00	203		690.09
	Payroll - pay date 06/19/		2001264	0072			05	001	2222	141	0000	000000	003	00	203		830.22
	Payroll - pay date 06/19/		2001264	0073			05	001	2222	141	0000	000000	006	00	203		897.23
	Payroll - pay date 06/19/		2001264	0074			05	001	2222	141	0000	000000	008	00	203		812.49
	Payroll - pay date 06/19/		2001264	0075			05	001	2222	149	0000	000000	003	00	203		2,649.60
	Payroll - pay date 06/19/		2001264	0076			05	001	2290	141	0000	000000	000	00	000		5,316.89
	Payroll - pay date 06/19/		2001264	0077			05	001	2411	111	0000	000000	001	00	109		3,530.77
	Payroll - pay date 06/19/		2001264	0078			05	001	2411	141	0000	000000	001	00	502		2,076.33
	Payroll - pay date 06/19/		2001264	0079			05	001	2413	141	0000	000000	000	00	000		1,425.50
	Payroll - pay date 06/19/		2001264	0080			05	001	2416	111	0000	000000	000	00	000		3,606.74
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	Payroll - pay date 06/19/		2001264	0082			05	001	2421	111	0000	000000	003	00	108		6,147.77
	Payroll - pay date 06/19/		2001264	0083			05	001	2421	111	0000	000000	006	00	108		3,165.58
	Payroll - pay date 06/19/		2001264	0084			05	001	2421	111	0000	000000	008	00	108		3,200.96
	Payroll - pay date 06/19/		2001264	0085			05	001	2421	141	0000	000000	002	00	502		899.60
	Payroll - pay date 06/19/		2001264	0086			05	001	2421	141	0000	000000	003	00	502		1,245.60
	Payroll - pay date 06/19/		2001264	0087			05	001	2421	141	0000	000000	006	00	502		1,143.30
	Payroll - pay date 06/19/		2001264	0088			05	001	2421	141	0000	000000	008	00	502		1,121.87
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	Payroll - pay date 06/19/		2001264	0090			05	001	2510	141	0000	000000	001	00	112		3,480.77
	Payroll - pay date 06/19/		2001264	0091			05	001	2540	141	0000	000000	001	00	501		1,586.75
	Payroll - pay date 06/19/		2001264	0092			05	001	2550	141	0000	000000	001	00	501		1,573.50
	Payroll - pay date 06/19/		2001264	0093			05	001	2700	141	0000	000000	015	00	603		5,218.87
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	Payroll - pay date 06/19/		2001264	0095			05	001	2720	141	0000	000000	003	00	902		1,260.00
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	Payroll - pay date 06/19/		2001264	0097			05	001	2720	141	0000	000000	008	00	902		1,204.00
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0002	Payroll - pay date 06/19/		2001265	0001			05	001	2810	141	0000	000000	000	00	502		615.86
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	Payroll - pay date 06/19/		2001265	0003			05	001	2829	141	0000	000000	000	00	009		8,479.34
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	Payroll - pay date 06/19/		2001265	0005			05	001	2840	141	0000	000000	000	00	009		1,504.43
	Payroll - pay date 06/19/		2001265	0006			05	001	4137	113	0000	000000	002	00	207		239.38
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	Payroll - pay date 06/19/		2001265	0008			05	001	4590	113	0000	000000	000	00	207		239.38
	Payroll - pay date 06/19/		2001265	0009			05	001	4610	113	0000	000000	002	00	207		106.38
	Payroll - pay date 06/19/		2001265	0010			05	001	4660	113	0000	000000	008	00	207		106.77

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
	Payroll - pay date 06/19/		2001265	0011			05	001	4670	113	0000	000000	002	00	207		239.38
	Payroll - pay date 06/19/		2001265	0012			05	001	4680	113	0000	000000	002	00	207		66.50
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	Payroll - pay date 06/19/		2001265	0016			05	006	3110	141	0000	000000	008	00	307		543.08
	Payroll - pay date 06/19/		2001265	0017			05	006	3120	141	0000	000000	002	00	904		2,521.80
	Payroll - pay date 06/19/		2001265	0018			05	006	3120	141	0000	000000	003	00	904		2,506.26
	Payroll - pay date 06/19/		2001265	0019			05	006	3120	141	0000	000000	006	00	904		2,842.67
	Payroll - pay date 06/19/		2001265	0020			05	006	3120	141	0000	000000	008	00	904		1,292.98
	Payroll - pay date 06/19/		2001265	0021			05	006	3120	149	0000	000000	003	00	904		2,447.20
	Payroll - pay date 06/19/		2001265	0022			05	006	3120	149	0000	000000	008	00	904		2,447.20
	Payroll - pay date 06/19/		2001265	0023			05	006	3120	142	9017	000000	000	00	000		710.56
	Payroll - pay date 06/19/		2001265	0024			05	035	1110	132	0000	000000	006	00	000		21,390.78
	Payroll - pay date 06/19/		2001265	0025			05	035	1130	132	0000	000000	002	00	000		6,625.87
	Payroll - pay date 06/19/		2001265	0026			05	467	2140	111	0000	000000	000	00	318		2,434.42
	Payroll - pay date 06/19/		2001265	0027			05	516	1230	111	9020	000000	006	00	000		2,327.38
	Payroll - pay date 06/19/		2001265	0028			05	516	1230	111	9020	000000	008	00	000		3,576.84
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	Payroll - pay date 06/19/		2001265	0030			05	516	1240	111	9020	000000	003	00	000		2,155.00
	Payroll - pay date 06/19/		2001265	0031			05	572	1270	111	9020	000000	003	00	000		2,989.65
	Payroll - pay date 06/19/		2001265	0032			05	572	1270	111	9020	000000	006	00	000		5,718.70
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Check total:																	\$435,741.93

Check: 913828 Type: M Date: 06/15/20 Vendor: GALION CITY SCHOOLS
PAYROLL ACCOUNT

Vendor#: 900016 Stat/Date:

Bank:

0001	MEDICARE - 692 (BRDDIS)	2001260	0001	Medicare061920	06/15/20	05	001	1110	249	0000	000000	006	00	000		582.77
0002	MEDICARE - 692 (BRDDIS)	2001260	0002	Medicare061920	06/15/20	05	001	1110	249	0000	000000	008	00	000		717.55
0003	MEDICARE - 692 (BRDDIS)	2001260	0003	Medicare061920	06/15/20	05	001	1110	259	0000	000000	006	00	000		42.76
0004	MEDICARE - 692 (BRDDIS)	2001260	0004	Medicare061920	06/15/20	05	001	1110	259	0000	000000	008	00	000		10.01
0005	MEDICARE - 692 (BRDDIS)	2001260	0005	Medicare061920	06/15/20	05	001	1120	249	0000	000000	003	00	000		677.15
0006	MEDICARE - 692 (BRDDIS)	2001260	0006	Medicare061920	06/15/20	05	001	1120	259	0000	000000	003	00	000		16.27
0007	MEDICARE - 692 (BRDDIS)	2001260	0007	Medicare061920	06/15/20	05	001	1130	249	0000	000000	002	00	000		833.40
0008	MEDICARE - 692 (BRDDIS)	2001260	0008	Medicare061920	06/15/20	05	001	1231	249	0000	000000	006	00	000		32.46
0009	MEDICARE - 692 (BRDDIS)	2001260	0009	Medicare061920	06/15/20	05	001	1234	249	0000	000000	008	00	000		19.28
0010	MEDICARE - 692 (BRDDIS)	2001260	0010	Medicare061920	06/15/20	05	001	1236	249	0000	000000	006	00	000		60.84
0011	MEDICARE - 692 (BRDDIS)	2001260	0011	Medicare061920	06/15/20	05	001	1237	249	0000	000000	003	00	000		41.76
0012	MEDICARE - 692 (BRDDIS)	2001260	0012	Medicare061920	06/15/20	05	001	1237	249	0000	000000	006	00	000		31.63
0013	MEDICARE - 692 (BRDDIS)	2001260	0013	Medicare061920	06/15/20	05	001	1237	249	0000	000000	008	00	000		71.57
0014	MEDICARE - 692 (BRDDIS)	2001260	0014	Medicare061920	06/15/20	05	001	1241	249	0000	000000	002	00	000		29.34
0015	MEDICARE - 692 (BRDDIS)	2001260	0015	Medicare061920	06/15/20	05	001	1245	249	0000	000000	002	00	000		42.51
0016	MEDICARE - 692 (BRDDIS)	2001260	0016	Medicare061920	06/15/20	05	001	1246	249	0000	000000	002	00	000		32.01
0017	MEDICARE - 692 (BRDDIS)	2001260	0017	Medicare061920	06/15/20	05	001	1246	249	0000	000000	003	00	000		33.89
0018	MEDICARE - 692 (BRDDIS)	2001260	0018	Medicare061920	06/15/20	05	001	1247	249	0000	000000	002	00	000		93.23
0019	MEDICARE - 692 (BRDDIS)	2001260	0019	Medicare061920	06/15/20	05	001	1247	249	0000	000000	003	00	000		90.38
0020	MEDICARE - 692 (BRDDIS)	2001260	0020	Medicare061920	06/15/20	05	001	1280	249	0000	000000	006	00	000		85.83
0021	MEDICARE - 692 (BRDDIS)	2001260	0021	Medicare061920	06/15/20	05	001	1280	259	0000	000000	006	00	000		20.74
0022	MEDICARE - 692 (BRDDIS)	2001260	0022	Medicare061920	06/15/20	05	001	2120	249	0000	000000	002	00	000		39.99
0023	MEDICARE - 692 (BRDDIS)	2001260	0023	Medicare061920	06/15/20	05	001	2120	249	0000	000000	003	00	000		27.42
0024	MEDICARE - 692 (BRDDIS)	2001260	0024	Medicare061920	06/15/20	05	001	2120	259	0000	000000	002	00	000		13.02

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GALION CITY SCHOOL DISTRICT
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0025	MEDICARE - 692 (BRDDIS)		2001260	0025	Medicare061920	06/15/20	05	001	2150	249	0000	000000	000	00	000		79.09
0026	MEDICARE - 692 (BRDDIS)		2001260	0026	Medicare061920	06/15/20	05	001	2170	259	0000	000000	002	00	000		7.11
0027	MEDICARE - 692 (BRDDIS)		2001260	0027	Medicare061920	06/15/20	05	001	2173	249	0000	000000	006	00	000		37.64
0028	MEDICARE - 692 (BRDDIS)		2001260	0028	Medicare061920	06/15/20	05	001	2173	249	0000	000000	008	00	000		36.01
0029	MEDICARE - 692 (BRDDIS)		2001260	0029	Medicare061920	06/15/20	05	001	2211	249	0000	000000	000	00	000		53.23
0030	MEDICARE - 692 (BRDDIS)		2001260	0030	Medicare061920	06/15/20	05	001	2222	259	0000	000000	002	00	000		8.09
0031	MEDICARE - 692 (BRDDIS)		2001260	0031	Medicare061920	06/15/20	05	001	2222	259	0000	000000	003	00	000		48.51
0032	MEDICARE - 692 (BRDDIS)		2001260	0032	Medicare061920	06/15/20	05	001	2222	259	0000	000000	006	00	000		11.30
0033	MEDICARE - 692 (BRDDIS)		2001260	0033	Medicare061920	06/15/20	05	001	2222	259	0000	000000	008	00	000		11.78
0034	MEDICARE - 692 (BRDDIS)		2001260	0034	Medicare061920	06/15/20	05	001	2290	259	0000	000000	000	00	000		74.52
0035	MEDICARE - 692 (BRDDIS)		2001260	0035	Medicare061920	06/15/20	05	001	2411	249	0000	000000	001	00	000		51.95
0036	MEDICARE - 692 (BRDDIS)		2001260	0036	Medicare061920	06/15/20	05	001	2411	259	0000	000000	001	00	000		26.66
0037	MEDICARE - 692 (BRDDIS)		2001260	0037	Medicare061920	06/15/20	05	001	2413	259	0000	000000	000	00	000		20.12
0038	MEDICARE - 692 (BRDDIS)		2001260	0038	Medicare061920	06/15/20	05	001	2416	249	0000	000000	000	00	000		50.43
0039	MEDICARE - 692 (BRDDIS)		2001260	0039	Medicare061920	06/15/20	05	001	2421	249	0000	000000	002	00	000		84.53
0040	MEDICARE - 692 (BRDDIS)		2001260	0040	Medicare061920	06/15/20	05	001	2421	249	0000	000000	003	00	000		84.13
0041	MEDICARE - 692 (BRDDIS)		2001260	0041	Medicare061920	06/15/20	05	001	2421	249	0000	000000	006	00	000		43.32
0042	MEDICARE - 692 (BRDDIS)		2001260	0042	Medicare061920	06/15/20	05	001	2421	249	0000	000000	008	00	000		43.84
0043	MEDICARE - 692 (BRDDIS)		2001260	0043	Medicare061920	06/15/20	05	001	2421	259	0000	000000	002	00	000		12.43
0044	MEDICARE - 692 (BRDDIS)		2001260	0044	Medicare061920	06/15/20	05	001	2421	259	0000	000000	003	00	000		16.67
0045	MEDICARE - 692 (BRDDIS)		2001260	0045	Medicare061920	06/15/20	05	001	2421	259	0000	000000	006	00	000		14.70
0046	MEDICARE - 692 (BRDDIS)		2001260	0046	Medicare061920	06/15/20	05	001	2510	259	0000	000000	001	00	000		48.60
0047	MEDICARE - 692 (BRDDIS)		2001260	0047	Medicare061920	06/15/20	05	001	2540	259	0000	000000	001	00	000		22.19
0048	MEDICARE - 692 (BRDDIS)		2001260	0048	Medicare061920	06/15/20	05	001	2550	259	0000	000000	001	00	000		22.20
0049	MEDICARE - 692 (BRDDIS)		2001260	0049	Medicare061920	06/15/20	05	001	2700	259	0000	000000	015	00	000		70.45
0050	MEDICARE - 692 (BRDDIS)		2001260	0050	Medicare061920	06/15/20	05	001	2720	259	0000	000000	000	00	000		8.12
0051	MEDICARE - 692 (BRDDIS)		2001260	0051	Medicare061920	06/15/20	05	001	2720	259	0000	000000	002	00	000		62.13
0052	MEDICARE - 692 (BRDDIS)		2001260	0052	Medicare061920	06/15/20	05	001	2720	259	0000	000000	003	00	000		17.72
0053	MEDICARE - 692 (BRDDIS)		2001260	0053	Medicare061920	06/15/20	05	001	2720	259	0000	000000	006	00	000		16.92
0054	MEDICARE - 692 (BRDDIS)		2001260	0054	Medicare061920	06/15/20	05	001	2720	259	0000	000000	008	00	000		16.91
0055	MEDICARE - 692 (BRDDIS)		2001260	0055	Medicare061920	06/15/20	05	001	2810	259	0000	000000	000	00	000		31.24
0056	MEDICARE - 692 (BRDDIS)		2001260	0056	Medicare061920	06/15/20	05	001	2821	259	0000	000000	000	00	000		9.45
0057	MEDICARE - 692 (BRDDIS)		2001260	0057	Medicare061920	06/15/20	05	001	2829	259	0000	000000	000	00	000		150.30
0058	MEDICARE - 692 (BRDDIS)		2001260	0058	Medicare061920	06/15/20	05	001	2840	259	0000	000000	000	00	000		21.20
0059	MEDICARE - 692 (BRDDIS)		2001260	0059	Medicare061920	06/15/20	05	001	4137	249	0000	000000	002	00	000		3.23
0060	MEDICARE - 692 (BRDDIS)		2001260	0060	Medicare061920	06/15/20	05	001	4590	249	0000	000000	000	00	000		47.28
0061	MEDICARE - 692 (BRDDIS)		2001260	0061	Medicare061920	06/15/20	05	001	4610	249	0000	000000	002	00	000		1.51
0062	MEDICARE - 692 (BRDDIS)		2001260	0062	Medicare061920	06/15/20	05	001	4660	249	0000	000000	008	00	000		1.47
0063	MEDICARE - 692 (BRDDIS)		2001260	0063	Medicare061920	06/15/20	05	001	4670	249	0000	000000	002	00	000		3.28
0064	MEDICARE - 692 (BRDDIS)		2001260	0064	Medicare061920	06/15/20	05	001	4680	249	0000	000000	002	00	000		0.96
0065	MEDICARE - 692 (BRDDIS)		2001260	0065	Medicare061920	06/15/20	05	006	3110	259	0000	000000	002	00	000		7.23
0066	MEDICARE - 692 (BRDDIS)		2001260	0066	Medicare061920	06/15/20	05	006	3110	259	0000	000000	003	00	000		7.23
0067	MEDICARE - 692 (BRDDIS)		2001260	0067	Medicare061920	06/15/20	05	006	3110	259	0000	000000	006	00	000		7.23
0068	MEDICARE - 692 (BRDDIS)		2001260	0068	Medicare061920	06/15/20	05	006	3110	259	0000	000000	008	00	000		7.23
0069	MEDICARE - 692 (BRDDIS)		2001260	0069	Medicare061920	06/15/20	05	006	3120	259	0000	000000	002	00	000		29.99
0070	MEDICARE - 692 (BRDDIS)		2001260	0070	Medicare061920	06/15/20	05	006	3120	259	0000	000000	003	00	000		62.29
0071	MEDICARE - 692 (BRDDIS)		2001260	0071	Medicare061920	06/15/20	05	006	3120	259	0000	000000	006	00	000		33.82
0072	MEDICARE - 692 (BRDDIS)		2001260	0072	Medicare061920	06/15/20	05	006	3120	259	0000	000000	008	00	000		51.06
0073	MEDICARE - 692 (BRDDIS)		2001260	0073	Medicare061920	06/15/20	05	006	3120	259	9017	000000	000	00	000		9.02
0074	MEDICARE - 692 (BRDDIS)		2001260	0074	Medicare061920	06/15/20	05	035	1110	249	0000	000000	006	00	000		310.16
0075	MEDICARE - 692 (BRDDIS)		2001260	0075	Medicare061920	06/15/20	05	467	2140	249	0000	000000	000	00	000		35.30

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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
0076	MEDICARE - 692 (BRDDIS)		2001260	0076	Medicare061920	06/15/20	05	516	1230	249	9020	000000	006	00	000		32.09
0077	MEDICARE - 692 (BRDDIS)		2001260	0077	Medicare061920	06/15/20	05	516	1230	249	9020	000000	008	00	000		49.93
0078	MEDICARE - 692 (BRDDIS)		2001260	0078	Medicare061920	06/15/20	05	516	1230	259	9020	000000	008	00	000		11.62
0079	MEDICARE - 692 (BRDDIS)		2001260	0079	Medicare061920	06/15/20	05	516	1240	249	9020	000000	003	00	000		28.43
0080	MEDICARE - 692 (BRDDIS)		2001260	0080	Medicare061920	06/15/20	05	572	1270	249	9020	000000	003	00	000		41.49
0081	MEDICARE - 692 (BRDDIS)		2001260	0081	Medicare061920	06/15/20	05	572	1270	249	9020	000000	006	00	000		77.27
0082	MEDICARE - 692 (BRDDIS)		2001260	0082	Medicare061920	06/15/20	05	572	1270	249	9020	000000	008	00	000		71.60
0083	MEDPU - 694 (BRDDIS)		2001260	0083	Medicare061920	06/15/20	05	001	2411	249	0000	000000	001	00	000		51.95
0084	MEDPU - 694 (BRDDIS)		2001260	0084	Medicare061920	06/15/20	05	001	2510	259	0000	000000	001	00	000		48.60
Check total:																\$5,990.57	
Check: 075801 Type: W Date: 06/17/20 Vendor: GALION COMMUNITY HOSPITAL Vendor#: 001398 Stat/Date: RECONCILED:06/30/20 Bank:																	
0001	BUS DRIVER T8 PHYSICALS		2001268	0001	WW37734	06/01/20	05	001	2829	413	0000	000000	000	00	009		1,210.00
Check total:																\$1,210.00	
Check: 075853 Type: W Date: 06/29/20 Vendor: GARDINER Vendor#: 009995 Stat/Date: Bank:																	
0001	IS - 034 FUND MAINTENANCE		2000034	0003	0572205	06/18/20	05	034	2720	572	9000	000000	008	00	000		457.00
Check total:																\$457.00	
Check: 913819 Type: M Date: 06/05/20 Vendor: GORDON FOOD SERVICE Vendor#: 900023 Stat/Date: Bank:																	
0001	FOOD		2000422	0001	May 2020 HS	06/05/20	05	006	3120	560	0000	000000	002	00	000		6,717.39
0002	FOOD		2000422	0001	May 2020 MS	06/05/20	05	006	3120	560	0000	000000	002	00	000		3,815.19
0003	NONFOOD		2000422	0002	May 2020 MS	06/05/20	05	006	3120	569	0000	000000	002	00	000		143.86
Check total:																\$10,676.44	
Check: 075819 Type: W Date: 06/23/20 Vendor: GRAINGER INC. Vendor#: 000155 Stat/Date: RECONCILED:06/30/20 Bank:																	
0001	BLANKET PO - MAINTENANCE		2000014	0018	9549942861	06/03/20	05	001	2720	423	0000	000000	000	00	015		249.00
0002	BLANKET PO - MAINTENANCE		2000014	0018	9550115589	06/03/20	05	001	2720	423	0000	000000	000	00	015		96.90
0003	IS - 034 FUND MAINTENANCE		2000034	0003	9561532285	06/15/20	05	034	2720	572	9000	000000	008	00	000		108.00
Check total:																\$453.90	
Check: 075854 Type: W Date: 06/29/20 Vendor: GRAINGER INC. Vendor#: 000155 Stat/Date: Bank:																	
0001	IS - 034 FUND MAINTENANCE		2000034	0003	9564126176	06/17/20	05	034	2720	572	9000	000000	008	00	000		71.55
0002	IS - 034 FUND MAINTENANCE		2000034	0003	9568012620	06/22/20	05	034	2720	572	9000	000000	008	00	000		531.00
0003	IS - 034 FUND MAINTENANCE		2000034	0003	9568012638	06/22/20	05	034	2720	572	9000	000000	008	00	000		195.00
Check total:																\$797.55	
Check: 075744 Type: W Date: 06/03/20 Vendor: GUARDIAN GRAPHICS Vendor#: 006987 Stat/Date: RECONCILED:06/30/20 Bank:																	
0001	CoVid 19 Specific Purchas		2001173	0001	0007874	05/27/20	05	001	2720	519	0000	000000	000	00	044		100.00
Check total:																\$100.00	
Check: 075776 Type: W Date: 06/05/20 Vendor: HEALTHCARE BILLING SERVICES, INC. Vendor#: 006758 Stat/Date: RECONCILED:06/30/20 Bank:																	
0001	Consulting Services		2001256	0001	0065038	05/31/20	05	001	2416	415	0000	000000	000	00	018		10,889.44
Check total:																\$10,889.44	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 075802 Type: W Date: 06/17/20 Vendor: HP PRODUCTS CORPORATION #3400 Vendor#: 006270 Stat/Date: RECONCILED:06/30/20 Bank:																	
0001	PS - 034 FUND MAINTENANCE		2000034	0004	0102937-3	04/09/20	05	034	2720	572	9000	0000000	006	00	000		406.16
0002	PS - 034 FUND MAINTENANCE		2000034	0004	0102937-4	04/14/20	05	034	2720	572	9000	0000000	006	00	000		558.47
0003	PS - 034 FUND MAINTENANCE		2000034	0004	0102937-5	04/24/20	05	034	2720	572	9000	0000000	006	00	000		229.15
0004	IS - 034 FUND MAINTENANCE		2000034	0003	0102942-1	04/07/20	05	034	2720	572	9000	0000000	008	00	000		159.32
0005	IS - 034 FUND MAINTENANCE		2000034	0003	0102942-2	04/14/20	05	034	2720	572	9000	0000000	008	00	000		1,550.54
0006	HS - 034 FUND MAINTENANCE		2000034	0001	0102944-1	04/07/20	05	034	2720	572	9000	0000000	002	00	000		679.05
0007	HS - 034 FUND MAINTENANCE		2000034	0001	0102944-2	04/10/20	05	034	2720	572	9000	0000000	002	00	000		301.80
0008	HS - 034 FUND MAINTENANCE		2000034	0001	0102944-3	04/14/20	05	034	2720	572	9000	0000000	002	00	000		878.18
Check total:																	\$4,762.67
Check: 075820 Type: W Date: 06/23/20 Vendor: HP PRODUCTS CORPORATION #3400 Vendor#: 006270 Stat/Date: RECONCILED:06/30/20 Bank:																	
0001	HS - 034 FUND MAINTENANCE		2000034	0001	0102939-1	04/14/20	05	034	2720	572	9000	0000000	002	00	000		3,053.05
Check total:																	\$3,053.05
Check: 075745 Type: W Date: 06/03/20 Vendor: HR WOLF LLC Vendor#: 000282 Stat/Date: RECONCILED:06/30/20 Bank:																	
0001	BLANKET PO - MAINTENANCE		2000014	0001	May 2020 1st	05/31/20	05	001	2720	572	0000	0000000	099	00	015		73.11
0002	BLANKET PO - MAINTENANCE		2000014	0008	May 2020 1st	05/31/20	05	001	2720	572	0000	0000000	010	00	015		26.98
0003	BLANKET PO - MAINTENANCE		2000014	0010	May 2020 1st	05/31/20	05	001	2720	572	0000	0000000	099	00	044		29.99
0004	BLANKET PO - MAINTENANCE		2000014	0011	May 2020 1st	05/31/20	05	001	2720	423	0000	0000000	000	00	001		14.99
0005	BLANKET P.O. - TRANSPORTA		2000926	0001	May 2020 2nd	05/31/20	05	001	2840	581	0000	0000000	000	00	009		140.66
0006	BLANKET P.O. - TRANSPORTA		2000926	0003	May 2020 2nd	05/31/20	05	001	2810	519	0000	0000000	000	00	009		4.49
Check total:																	\$290.22
Check: 913829 Type: M Date: 06/16/20 Vendor: HUNTINGTON NATIONAL BANK Vendor#: 900024 Stat/Date: Bank:																	
RPS CLIENT TRUST ACCOUNT																	
0001	HOSP-CS - 657 (BRDDIS)		2001269	0001	HealthInsJune20	06/16/20	05	001	1110	241	0000	0000000	008	00	000		537.72
0002	HOSP-SA - 660 (BRDDIS)		2001269	0002	HealthInsJune20	06/16/20	05	001	1110	241	0000	0000000	006	00	000		1,217.42
0003	HOSP-SA - 660 (BRDDIS)		2001269	0003	HealthInsJune20	06/16/20	05	001	1110	241	0000	0000000	008	00	000		1,826.13
0004	HOSP-SA - 660 (BRDDIS)		2001269	0004	HealthInsJune20	06/16/20	05	001	1120	241	0000	0000000	003	00	000		608.71
0005	HOSP-SA - 660 (BRDDIS)		2001269	0005	HealthInsJune20	06/16/20	05	001	1130	241	0000	0000000	002	00	000		2,434.84
0006	HOSP-SA - 660 (BRDDIS)		2001269	0006	HealthInsJune20	06/16/20	05	001	1237	241	0000	0000000	003	00	000		608.71
0007	HOSP-SA - 660 (BRDDIS)		2001269	0007	HealthInsJune20	06/16/20	05	001	1247	241	0000	0000000	002	00	000		1,217.42
0008	HOSP-SA - 660 (BRDDIS)		2001269	0008	HealthInsJune20	06/16/20	05	001	1280	241	0000	0000000	006	00	000		608.71
0009	HOSP-SA - 660 (BRDDIS)		2001269	0009	HealthInsJune20	06/16/20	05	001	2120	241	0000	0000000	002	00	000		608.71
0010	HOSP-SA - 660 (BRDDIS)		2001269	0010	HealthInsJune20	06/16/20	05	001	2120	241	0000	0000000	003	00	000		608.71
0011	HOSP-SA - 660 (BRDDIS)		2001269	0011	HealthInsJune20	06/16/20	05	001	2150	241	0000	0000000	000	00	000		608.71
0012	HOSP-SA - 660 (BRDDIS)		2001269	0012	HealthInsJune20	06/16/20	05	516	1230	241	9020	0000000	008	00	000		1,217.42
0013	HOSP-E1A - 661 (BRDDIS)		2001269	0013	HealthInsJune20	06/16/20	05	001	1110	241	0000	0000000	006	00	000		1,387.87
0014	HOSP-E1A - 661 (BRDDIS)		2001269	0014	HealthInsJune20	06/16/20	05	001	1110	241	0000	0000000	008	00	000		8,327.22
0015	HOSP-E1A - 661 (BRDDIS)		2001269	0015	HealthInsJune20	06/16/20	05	001	1120	241	0000	0000000	003	00	000		4,163.61
0016	HOSP-E1A - 661 (BRDDIS)		2001269	0016	HealthInsJune20	06/16/20	05	001	1130	241	0000	0000000	002	00	000		2,775.74
0017	HOSP-E1A - 661 (BRDDIS)		2001269	0017	HealthInsJune20	06/16/20	05	001	1231	241	0000	0000000	006	00	000		1,387.87
0018	HOSP-E1A - 661 (BRDDIS)		2001269	0018	HealthInsJune20	06/16/20	05	001	1237	241	0000	0000000	006	00	000		1,387.87
0019	HOSP-E1A - 661 (BRDDIS)		2001269	0019	HealthInsJune20	06/16/20	05	001	1246	241	0000	0000000	003	00	000		1,387.87
0020	HOSP-E1A - 661 (BRDDIS)		2001269	0020	HealthInsJune20	06/16/20	05	001	1247	241	0000	0000000	003	00	000		1,387.87
0021	HOSP-E1A - 661 (BRDDIS)		2001269	0021	HealthInsJune20	06/16/20	05	001	2150	241	0000	0000000	000	00	000		1,387.87

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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
0022	HOSP-E1A - 661 (BRDDIS)		2001269	0022	HealthInsJune20	06/16/20	05	001	2290	251	0000	000000	000	00	000		1,632.79
0023	HOSP-E1A - 661 (BRDDIS)		2001269	0023	HealthInsJune20	06/16/20	05	001	2416	241	0000	000000	000	00	000		1,387.87
0024	HOSP-E1A - 661 (BRDDIS)		2001269	0024	HealthInsJune20	06/16/20	05	572	1270	241	9020	000000	003	00	000		1,387.87
0025	HOSP-E1A - 661 (BRDDIS)		2001269	0025	HealthInsJune20	06/16/20	05	572	1270	241	9020	000000	006	00	000		1,387.87
0026	HOSP-FA - 662 (BRDDIS)		2001269	0026	HealthInsJune20	06/16/20	05	001	1110	241	0000	000000	006	00	000		25,554.04
0027	HOSP-FA - 662 (BRDDIS)		2001269	0027	HealthInsJune20	06/16/20	05	001	1110	241	0000	000000	008	00	000		17,454.32
0028	HOSP-FA - 662 (BRDDIS)		2001269	0028	HealthInsJune20	06/16/20	05	001	1120	241	0000	000000	003	00	000		24,342.43
0029	HOSP-FA - 662 (BRDDIS)		2001269	0029	HealthInsJune20	06/16/20	05	001	1130	241	0000	000000	002	00	000		16,726.58
0030	HOSP-FA - 662 (BRDDIS)		2001269	0030	HealthInsJune20	06/16/20	05	001	1237	241	0000	000000	003	00	000		1,939.37
0031	HOSP-FA - 662 (BRDDIS)		2001269	0031	HealthInsJune20	06/16/20	05	001	1237	241	0000	000000	008	00	000		1,939.37
0032	HOSP-FA - 662 (BRDDIS)		2001269	0032	HealthInsJune20	06/16/20	05	001	1241	241	0000	000000	002	00	000		1,939.37
0033	HOSP-FA - 662 (BRDDIS)		2001269	0033	HealthInsJune20	06/16/20	05	001	1245	241	0000	000000	002	00	000		1,939.37
0034	HOSP-FA - 662 (BRDDIS)		2001269	0034	HealthInsJune20	06/16/20	05	001	1246	241	0000	000000	002	00	000		2,281.61
0035	HOSP-FA - 662 (BRDDIS)		2001269	0035	HealthInsJune20	06/16/20	05	001	1247	241	0000	000000	003	00	000		3,878.74
0036	HOSP-FA - 662 (BRDDIS)		2001269	0036	HealthInsJune20	06/16/20	05	001	1280	241	0000	000000	006	00	000		3,878.74
0037	HOSP-FA - 662 (BRDDIS)		2001269	0037	HealthInsJune20	06/16/20	05	001	2173	241	0000	000000	006	00	000		1,939.37
0038	HOSP-FA - 662 (BRDDIS)		2001269	0038	HealthInsJune20	06/16/20	05	001	2173	241	0000	000000	008	00	000		1,939.37
0039	HOSP-FA - 662 (BRDDIS)		2001269	0039	HealthInsJune20	06/16/20	05	001	2211	241	0000	000000	000	00	000		2,045.93
0040	HOSP-FA - 662 (BRDDIS)		2001269	0040	HealthInsJune20	06/16/20	05	001	2290	251	0000	000000	000	00	000		1,939.37
0041	HOSP-FA - 662 (BRDDIS)		2001269	0041	HealthInsJune20	06/16/20	05	001	2421	241	0000	000000	002	00	000		3,878.74
0042	HOSP-FA - 662 (BRDDIS)		2001269	0042	HealthInsJune20	06/16/20	05	001	2421	241	0000	000000	003	00	000		3,772.18
0043	HOSP-FA - 662 (BRDDIS)		2001269	0043	HealthInsJune20	06/16/20	05	001	2421	241	0000	000000	006	00	000		1,939.37
0044	HOSP-FA - 662 (BRDDIS)		2001269	0044	HealthInsJune20	06/16/20	05	001	2421	241	0000	000000	008	00	000		1,939.37
0045	HOSP-FA - 662 (BRDDIS)		2001269	0045	HealthInsJune20	06/16/20	05	001	2510	251	0000	000000	001	00	000		1,939.37
0046	HOSP-FA - 662 (BRDDIS)		2001269	0046	HealthInsJune20	06/16/20	05	001	4590	241	0000	000000	000	00	000		2,281.61
0047	HOSP-FA - 662 (BRDDIS)		2001269	0047	HealthInsJune20	06/16/20	05	006	3110	251	0000	000000	002	00	000		484.85
0048	HOSP-FA - 662 (BRDDIS)		2001269	0048	HealthInsJune20	06/16/20	05	006	3110	251	0000	000000	003	00	000		484.84
0049	HOSP-FA - 662 (BRDDIS)		2001269	0049	HealthInsJune20	06/16/20	05	006	3110	251	0000	000000	006	00	000		484.84
0050	HOSP-FA - 662 (BRDDIS)		2001269	0050	HealthInsJune20	06/16/20	05	006	3110	251	0000	000000	008	00	000		484.84
0051	HOSP-FA - 662 (BRDDIS)		2001269	0051	HealthInsJune20	06/16/20	05	516	1240	241	9020	000000	003	00	000		1,939.37
0052	HOSP-FA - 662 (BRDDIS)		2001269	0052	HealthInsJune20	06/16/20	05	572	1270	241	9020	000000	006	00	000		1,939.37
0053	HOSP-SB - 663 (BRDDIS)		2001269	0053	HealthInsJune20	06/16/20	05	001	1110	241	0000	000000	006	00	000		277.78
0054	HOSP-SB - 663 (BRDDIS)		2001269	0054	HealthInsJune20	06/16/20	05	001	1110	241	0000	000000	008	00	000		277.77
0055	HOSP-SB - 663 (BRDDIS)		2001269	0055	HealthInsJune20	06/16/20	05	001	1130	241	0000	000000	002	00	000		555.55
0056	HOSP-SB - 663 (BRDDIS)		2001269	0056	HealthInsJune20	06/16/20	05	001	1247	241	0000	000000	002	00	000		555.55
0057	HOSP-E1B - 664 (BRDDIS)		2001269	0057	HealthInsJune20	06/16/20	05	001	1110	241	0000	000000	008	00	000		1,266.66
0058	HOSP-FB - 665 (BRDDIS)		2001269	0058	HealthInsJune20	06/16/20	05	001	1130	241	0000	000000	002	00	000		3,539.98
0059	HOSP-FB - 665 (BRDDIS)		2001269	0059	HealthInsJune20	06/16/20	05	001	1236	241	0000	000000	006	00	000		1,769.99
0060	HOSP-CSA - 675 (BRDDIS)		2001269	0060	HealthInsJune20	06/16/20	05	001	1110	251	0000	000000	008	00	000		637.36
0061	HOSP-CSA - 675 (BRDDIS)		2001269	0061	HealthInsJune20	06/16/20	05	001	1120	251	0000	000000	003	00	000		637.36
0062	HOSP-CSA - 675 (BRDDIS)		2001269	0062	HealthInsJune20	06/16/20	05	001	2421	251	0000	000000	002	00	000		637.36
0063	HOSP-CSA - 675 (BRDDIS)		2001269	0063	HealthInsJune20	06/16/20	05	001	2550	251	0000	000000	001	00	000		637.36
0064	HOSP-CSA - 675 (BRDDIS)		2001269	0064	HealthInsJune20	06/16/20	05	001	2700	251	0000	000000	015	00	000		637.36
0065	HOSP-CSA - 675 (BRDDIS)		2001269	0065	HealthInsJune20	06/16/20	05	001	2720	251	0000	000000	002	00	000		637.36
0066	HOSP-CSA - 675 (BRDDIS)		2001269	0066	HealthInsJune20	06/16/20	05	001	2840	251	0000	000000	000	00	000		637.36
0067	HOSP-CEA - 676 (BRDDIS)		2001269	0067	HealthInsJune20	06/16/20	05	001	1110	251	0000	000000	006	00	000		1,453.18
0068	HOSP-CEA - 676 (BRDDIS)		2001269	0068	HealthInsJune20	06/16/20	05	001	2222	251	0000	000000	003	00	000		1,453.18
0069	HOSP-CEA - 676 (BRDDIS)		2001269	0069	HealthInsJune20	06/16/20	05	001	2421	251	0000	000000	003	00	000		1,453.18
0070	HOSP-CEA - 676 (BRDDIS)		2001269	0070	HealthInsJune20	06/16/20	05	001	2421	251	0000	000000	006	00	000		1,453.18
0071	HOSP-CEA - 676 (BRDDIS)		2001269	0071	HealthInsJune20	06/16/20	05	001	2421	251	0000	000000	008	00	000		1,453.18
0072	HOSP-CEA - 676 (BRDDIS)		2001269	0072	HealthInsJune20	06/16/20	05	001	2700	251	0000	000000	015	00	000		1,453.18

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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
0073	HOSP-CEA - 676 (BRDDIS)		2001269	0073	HealthInsJune20	06/16/20	05	001	2720	251	0000	000000	002	00	000		1,453.18
0074	HOSP-CEA - 676 (BRDDIS)		2001269	0074	HealthInsJune20	06/16/20	05	001	2829	251	0000	000000	000	00	000		4,359.54
0075	HOSP-CEA - 676 (BRDDIS)		2001269	0075	HealthInsJune20	06/16/20	05	006	3120	251	0000	000000	003	00	000		1,453.18
0076	HOSP-CEA - 676 (BRDDIS)		2001269	0076	HealthInsJune20	06/16/20	05	006	3120	251	0000	000000	006	00	000		1,453.18
0077	HOSP-CEA - 676 (BRDDIS)		2001269	0077	HealthInsJune20	06/16/20	05	006	3120	251	0000	000000	008	00	000		1,453.18
0078	HOSP-CEA - 676 (BRDDIS)		2001269	0078	HealthInsJune20	06/16/20	05	516	1230	251	9020	000000	008	00	000		1,453.18
0079	HOSP-CFA - 677 (BRDDIS)		2001269	0079	HealthInsJune20	06/16/20	05	001	1120	251	0000	000000	003	00	000		2,030.63
0080	HOSP-CFA - 677 (BRDDIS)		2001269	0080	HealthInsJune20	06/16/20	05	001	1280	251	0000	000000	006	00	000		4,061.26
0081	HOSP-CFA - 677 (BRDDIS)		2001269	0081	HealthInsJune20	06/16/20	05	001	2120	251	0000	000000	002	00	000		2,030.63
0082	HOSP-CFA - 677 (BRDDIS)		2001269	0082	HealthInsJune20	06/16/20	05	001	2170	251	0000	000000	002	00	000		1,015.31
0083	HOSP-CFA - 677 (BRDDIS)		2001269	0083	HealthInsJune20	06/16/20	05	001	2222	251	0000	000000	002	00	000		2,030.63
0084	HOSP-CFA - 677 (BRDDIS)		2001269	0084	HealthInsJune20	06/16/20	05	001	2411	251	0000	000000	001	00	000		3,045.95
0085	HOSP-CFA - 677 (BRDDIS)		2001269	0085	HealthInsJune20	06/16/20	05	001	2700	251	0000	000000	015	00	000		4,061.26
0086	HOSP-CFA - 677 (BRDDIS)		2001269	0086	HealthInsJune20	06/16/20	05	001	2810	251	0000	000000	000	00	000		2,030.63
0087	HOSP-CFA - 677 (BRDDIS)		2001269	0087	HealthInsJune20	06/16/20	05	001	2829	251	0000	000000	000	00	000		1,508.75
0088	HOSP-CFA - 677 (BRDDIS)		2001269	0088	HealthInsJune20	06/16/20	05	006	3120	251	0000	000000	002	00	000		6,091.89
0089	HOSP-CFA - 677 (BRDDIS)		2001269	0089	HealthInsJune20	06/16/20	05	006	3120	251	0000	000000	003	00	000		2,030.63
0090	HOSP-CFA - 677 (BRDDIS)		2001269	0090	HealthInsJune20	06/16/20	05	006	3120	251	0000	000000	006	00	000		5,598.47
0091	HOSP-CFA - 677 (BRDDIS)		2001269	0091	HealthInsJune20	06/16/20	05	006	3120	251	0000	000000	008	00	000		1,015.30
0092	HOSP-CSB - 678 (BRDDIS)		2001269	0092	HealthInsJune20	06/16/20	05	001	2413	251	0000	000000	000	00	000		565.07
0093	HOSP-CSB - 678 (BRDDIS)		2001269	0093	HealthInsJune20	06/16/20	05	001	2720	251	0000	000000	003	00	000		565.07
0094	HOSP-CSB - 678 (BRDDIS)		2001269	0094	HealthInsJune20	06/16/20	05	001	2720	251	0000	000000	008	00	000		565.07
0095	HOSP-CFB - 680 (BRDDIS)		2001269	0095	HealthInsJune20	06/16/20	05	001	2222	251	0000	000000	006	00	000		1,800.34
0096	HOSP-CFB - 680 (BRDDIS)		2001269	0096	HealthInsJune20	06/16/20	05	001	2720	251	0000	000000	006	00	000		1,800.34
0097	DENTAL INSURANCE		2001270	0001	DentalJune20	06/16/20	05	001	1110	243	0000	000000	006	00	000		1,725.55
0098	DENTAL INSURANCE		2001270	0002	DentalJune20	06/16/20	05	001	1110	243	0000	000000	008	00	000		1,884.68
0099	DENTAL INSURANCE		2001270	0003	DentalJune20	06/16/20	05	001	1120	243	0000	000000	003	00	000		1,840.74
0100	DENTAL INSURANCE		2001270	0004	DentalJune20	06/16/20	05	001	1130	243	0000	000000	002	00	000		1,412.92
0101	DENTAL INSURANCE		2001270	0005	DentalJune20	06/16/20	05	001	1231	243	0000	000000	006	00	000		629.04
0102	DENTAL INSURANCE		2001270	0006	DentalJune20	06/16/20	05	001	1241	243	0000	000000	002	00	000		654.22
0103	DENTAL INSURANCE		2001270	0007	DentalJune20	06/16/20	05	001	1280	243	0000	000000	006	00	000		410.26
0104	DENTAL INSURANCE		2001270	0008	DentalJune20	06/16/20	05	001	2120	243	0000	000000	002	00	000		494.90
0105	DENTAL INSURANCE		2001270	0009	DentalJune20	06/16/20	05	001	2173	243	0000	000000	006	00	000		184.00
0106	DENTAL INSURANCE		2001270	0010	DentalJune20	06/16/20	05	001	2211	243	0000	000000	000	00	000		97.06
0107	DENTAL INSURANCE		2001270	0011	DentalJune20	06/16/20	05	001	2222	253	0000	000000	002	00	000		92.00
0108	DENTAL INSURANCE		2001270	0012	DentalJune20	06/16/20	05	001	2222	253	0000	000000	003	00	000		92.00
0109	DENTAL INSURANCE		2001270	0013	DentalJune20	06/16/20	05	001	2222	253	0000	000000	006	00	000		92.00
0110	DENTAL INSURANCE		2001270	0014	DentalJune20	06/16/20	05	001	2290	253	0000	000000	000	00	000		194.22
0111	DENTAL INSURANCE		2001270	0015	DentalJune20	06/16/20	05	001	2411	253	0000	000000	001	00	000		92.00
0112	DENTAL INSURANCE		2001270	0016	DentalJune20	06/16/20	05	001	2413	253	0000	000000	000	00	000		42.26
0113	DENTAL INSURANCE		2001270	0017	DentalJune20	06/16/20	05	001	2416	243	0000	000000	000	00	000		92.00
0114	DENTAL INSURANCE		2001270	0018	DentalJune20	06/16/20	05	001	2421	243	0000	000000	002	00	000		184.00
0115	DENTAL INSURANCE		2001270	0019	DentalJune20	06/16/20	05	001	2421	253	0000	000000	002	00	000		42.26
0116	DENTAL INSURANCE		2001270	0020	DentalJune20	06/16/20	05	001	2421	243	0000	000000	003	00	000		178.94
0117	DENTAL INSURANCE		2001270	0021	DentalJune20	06/16/20	05	001	2421	243	0000	000000	006	00	000		92.00
0118	DENTAL INSURANCE		2001270	0022	DentalJune20	06/16/20	05	001	2421	243	0000	000000	008	00	000		92.00
0119	DENTAL INSURANCE		2001270	0023	DentalJune20	06/16/20	05	001	2421	253	0000	000000	003	00	000		92.00
0120	DENTAL INSURANCE		2001270	0024	DentalJune20	06/16/20	05	001	2421	253	0000	000000	006	00	000		92.00
0121	DENTAL INSURANCE		2001270	0025	DentalJune20	06/16/20	05	001	2421	253	0000	000000	008	00	000		92.00
0122	DENTAL INSURANCE		2001270	0026	DentalJune20	06/16/20	05	001	2510	253	0000	000000	001	00	000		226.26
0123	DENTAL INSURANCE		2001270	0027	DentalJune20	06/16/20	05	001	2700	253	0000	000000	015	00	000		671.30

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Check: 075821 Type: W Date: 06/23/20 Vendor: INTERSTATE BATTERY OF NORTH										Vendor#: 004634 Stat/Date: RECONCILED:06/30/20 Bank:									
CENTRAL OHIO LTD																			
0001 HS - 034 FUND MAINTENANCE										2000034 0001 60053481									
										06/04/20 05 034 2720 572 9000 0000000 002 00 000									
										1,409.70									
										Check total:									
										\$1,409.70									

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Check: 075768 Type: B Date: 06/05/20 Vendor: JENNIFER LUGO						Vendor#: 009870 Stat/Date: RECONCILED:06/30/20 Bank:													
0001	Refund OverpdTechFee-Jaci	201519		0001		06/05/20	03	001	1790		9017	290050	002						30.00
																		Check total:	\$30.00
Check: 075822 Type: W Date: 06/23/20 Vendor: JENNY REAGAN						Vendor#: 005317 Stat/Date: Bank:													
0001	College Reimbursement		2001189	0001	Tuition 6/2020	06/15/20	05	001	1110	231	0000	000000	008	00	000				286.00
																		Check total:	\$286.00
Check: 075789 Type: B Date: 06/15/20 Vendor: JOSHUA BURTON						Vendor#: 001400 Stat/Date: RECONCILED:06/30/20 Bank:													
0001	Refund WashDC - SHAYLA BU	201540		0001		06/15/20	03	200	1620		9001	000000	003						375.00
																		Check total:	\$375.00
Check: 075729 Type: B Date: 06/02/20 Vendor: JULIE VALENTINE						Vendor#: 008103 Stat/Date: RECONCILED:06/30/20 Bank:													
0001	Refund WashDC - EMMA VALE	201501		0001		06/02/20	03	200	1620		9001	000000	003						375.00
																		Check total:	\$375.00
Check: 075746 Type: W Date: 06/03/20 Vendor: K12 SCHOOL CONSULTANTS, LLC						Vendor#: 007916 Stat/Date: RECONCILED:06/30/20 Bank:													
0001	ADDRESS VERIFICATION SERV		2000079	0001	0006026	06/01/20	05	001	2415	415	0000	000000	000	00	001				147.00
																		Check total:	\$147.00
Check: 075747 Type: W Date: 06/03/20 Vendor: KARCHER TRUCKING						Vendor#: 007677 Stat/Date: RECONCILED:06/30/20 Bank:													
0001	BLANKET PO - MAINTENANCE		2000014	0009	0001120	05/19/20	05	001	2730	571	0000	000000	000	00	015				543.69
																		Check total:	\$543.69
Check: 075808 Type: B Date: 06/22/20 Vendor: KATE STRICKLER						Vendor#: 001405 Stat/Date: RECONCILED:06/30/20 Bank:													
0001	Refund WashDC - AUTUMN MU	201550		0001		06/22/20	03	200	1620		9001	000000	003						325.00
																		Check total:	\$325.00
Check: 075748 Type: W Date: 06/03/20 Vendor: KBZ ELECTRIC INC						Vendor#: 001112 Stat/Date: RECONCILED:06/30/20 Bank:													
0001	BLANKET PO - MAINTENANCE		2000014	0011	SI-18320	05/22/20	05	001	2720	423	0000	000000	000	00	001				1,829.28
0002	IS - 034 FUND MAINTENANCE		2000034	0003	SI-18317	05/21/20	05	034	2720	572	9000	000000	008	00	000				230.48
																		Check total:	\$2,059.76
Check: 075823 Type: W Date: 06/23/20 Vendor: KBZ ELECTRIC INC						Vendor#: 001112 Stat/Date: Bank:													
0001	IS - 034 FUND MAINTENANCE		2000034	0003	SVI13439	06/04/20	05	034	2720	572	9000	000000	008	00	000				597.35
																		Check total:	\$597.35
Check: 075749 Type: W Date: 06/03/20 Vendor: KELLER AUTO PARTS, INC.						Vendor#: 000346 Stat/Date: RECONCILED:06/30/20 Bank:													
0001	BLANKET PO - MAINTENANCE		2000014	0011	May 2020 2nd	05/31/20	05	001	2720	423	0000	000000	000	00	001				9.97
0002	BLANKET P.O. - TRANSPORTA		2000926	0001	May 2020 1st	05/31/20	05	001	2840	581	0000	000000	000	00	009				1,861.35

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0003	BLANKET P.O. - TRANSPORTA		2000926	0002	May 2020 1st	05/31/20	05	001	2840	423	0000	000000	000	00	009		215.87
																	Check total: \$2,087.19
Check: 075778 Type: W Date: 06/05/20 Vendor: KIMBALL MIDWEST Vendor#: 008120 Stat/Date: RECONCILED:06/30/20 Bank:																	
0001	BLANKET P.O. - TRANSPORTA		2000926	0002	7964795	05/26/20	05	001	2840	423	0000	000000	000	00	009		277.56
																	Check total: \$277.56
Check: 075855 Type: W Date: 06/29/20 Vendor: KRISTIN LEHMAN Vendor#: 009607 Stat/Date: Bank:																	
0001	PS Educator Licensure2019		2000340	0004	EducLicense6/20	06/24/20	05	001	1110	239	0000	000000	006	00	000		100.00
																	Check total: \$100.00
Check: 075779 Type: W Date: 06/05/20 Vendor: KYLE BAUGHN Vendor#: 005716 Stat/Date: RECONCILED:06/30/20 Bank:																	
0001	ATHLETIC DIRECTOR		2000026	0014	MileageMAY2020	06/01/20	05	300	4590	439	900S	000000	002	00	000		52.90
																	Check total: \$52.90
Check: 075790 Type: B Date: 06/15/20 Vendor: LESA GIFFORD Vendor#: 001401 Stat/Date: RECONCILED:06/30/20 Bank:																	
0001	Refund WashDC - KHLOE GIF	201541		0001		06/15/20	03	200	1620		9001	000000	003				375.00
																	Check total: \$375.00
Check: 075750 Type: W Date: 06/03/20 Vendor: LIBERTY MILL INC. Vendor#: 004344 Stat/Date: RECONCILED:06/30/20 Bank:																	
0001	BLANKET PO - MAINTENANCE		2000014	0018	00032043	05/27/20	05	001	2720	423	0000	000000	000	00	015		14.10
																	Check total: \$14.10
Check: 075824 Type: W Date: 06/23/20 Vendor: LYNNE FOUST Vendor#: 005242 Stat/Date: Bank:																	
0001	College Classes 2019/2020		2000348	0001	Tuition JUN2020	06/15/20	05	001	1110	231	0000	000000	006	00	000		572.00
																	Check total: \$572.00
Check: 075792 Type: W Date: 06/17/20 Vendor: MedMutual Life Insurance Compa Vendor#: 008017 Stat/Date: RECONCILED:06/30/20 Bank:																	
0001	LIFE INSURANCE		2001276	0001	LifeInsBoard062	06/17/20	05	001	1110	242	0000	000000	006	00	000		112.89
0002	LIFE INSURANCE		2001276	0002	LifeInsBoard062	06/17/20	05	001	1110	242	0000	000000	008	00	000		124.02
0003	LIFE INSURANCE		2001276	0003	LifeInsBoard062	06/17/20	05	001	1120	242	0000	000000	003	00	000		107.74
0004	LIFE INSURANCE		2001276	0004	LifeInsBoard062	06/17/20	05	001	1130	242	0000	000000	002	00	000		115.23
0005	LIFE INSURANCE		2001276	0005	LifeInsBoard062	06/17/20	05	001	1231	242	0000	000000	006	00	000		68.25
0006	LIFE INSURANCE		2001276	0006	LifeInsBoard062	06/17/20	05	001	1241	242	0000	000000	002	00	000		84.00
0007	LIFE INSURANCE		2001276	0007	LifeInsBoard062	06/17/20	05	001	1280	242	0000	000000	006	00	000		26.25
0008	LIFE INSURANCE		2001276	0008	LifeInsBoard062	06/17/20	05	001	2120	242	0000	000000	002	00	000		34.12
0009	LIFE INSURANCE		2001276	0009	LifeInsBoard062	06/17/20	05	001	2173	242	0000	000000	006	00	000		10.50
0010	LIFE INSURANCE		2001276	0010	LifeInsBoard062	06/17/20	05	001	2211	242	0000	000000	000	00	000		5.53
0011	LIFE INSURANCE		2001276	0011	LifeInsBoard062	06/17/20	05	001	2222	252	0000	000000	003	00	000		5.25
0012	LIFE INSURANCE		2001276	0012	LifeInsBoard062	06/17/20	05	001	2222	252	0000	000000	006	00	000		5.25
0013	LIFE INSURANCE		2001276	0013	LifeInsBoard062	06/17/20	05	001	2222	252	0000	000000	008	00	000		5.25
0014	LIFE INSURANCE		2001276	0014	LifeInsBoard062	06/17/20	05	001	2222	252	0000	000000	002	00	000		5.25
0015	LIFE INSURANCE		2001276	0015	LifeInsBoard062	06/17/20	05	001	2290	252	0000	000000	000	00	000		10.50
0016	LIFE INSURANCE		2001276	0016	LifeInsBoard062	06/17/20	05	001	2411	242	0000	000000	001	00	000		36.25

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0017	LIFE INSURANCE		2001276	0017	LifeInsBoard062	06/17/20	05	001	2411	252	0000	000000	001	00	000		7.88
0018	LIFE INSURANCE		2001276	0018	LifeInsBoard062	06/17/20	05	001	2413	252	0000	000000	000	00	000		5.25
0019	LIFE INSURANCE		2001276	0019	LifeInsBoard062	06/17/20	05	001	2416	242	0000	000000	000	00	000		5.25
0020	LIFE INSURANCE		2001276	0020	LifeInsBoard062	06/17/20	05	001	2421	242	0000	000000	002	00	000		10.50
0021	LIFE INSURANCE		2001276	0021	LifeInsBoard062	06/17/20	05	001	2421	242	0000	000000	003	00	000		10.22
0022	LIFE INSURANCE		2001276	0022	LifeInsBoard062	06/17/20	05	001	2421	242	0000	000000	006	00	000		5.25
0023	LIFE INSURANCE		2001276	0023	LifeInsBoard062	06/17/20	05	001	2421	242	0000	000000	008	00	000		5.25
0024	LIFE INSURANCE		2001276	0024	LifeInsBoard062	06/17/20	05	001	2421	252	0000	000000	002	00	000		5.25
0025	LIFE INSURANCE		2001276	0025	LifeInsBoard062	06/17/20	05	001	2421	252	0000	000000	003	00	000		5.25
0026	LIFE INSURANCE		2001276	0026	LifeInsBoard062	06/17/20	05	001	2421	252	0000	000000	006	00	000		5.25
0027	LIFE INSURANCE		2001276	0027	LifeInsBoard062	06/17/20	05	001	2421	252	0000	000000	008	00	000		5.25
0028	LIFE INSURANCE		2001276	0028	LifeInsBoard062	06/17/20	05	001	2510	252	0000	000000	001	00	000		15.75
0029	LIFE INSURANCE		2001276	0029	LifeInsBoard062	06/17/20	05	001	2700	252	0000	000000	015	00	000		52.50
0030	LIFE INSURANCE		2001276	0030	LifeInsBoard062	06/17/20	05	001	2810	252	0000	000000	000	00	000		6.23
0031	LIFE INSURANCE		2001276	0031	LifeInsBoard062	06/17/20	05	001	2829	252	0000	000000	000	00	000		34.41
0032	LIFE INSURANCE		2001276	0032	LifeInsBoard062	06/17/20	05	001	2840	252	0000	000000	000	00	000		5.25
0033	LIFE INSURANCE		2001276	0033	LifeInsBoard062	06/17/20	05	001	4590	242	0000	000000	000	00	000		5.25
0034	LIFE INSURANCE		2001276	0034	LifeInsBoard062	06/17/20	05	006	3110	252	0000	000000	002	00	000		5.25
0035	LIFE INSURANCE		2001276	0035	LifeInsBoard062	06/17/20	05	006	3120	252	0000	000000	002	00	000		43.35
Check total:																	\$994.87
Check: 075841 Type: B Date: 06/29/20 Vendor: MELISSA KELLER Vendor#: 001413 Stat/Date: Bank:																	
0001	Refund WashDC - LOGAN KEL	201566		0001		06/29/20	03	200	1620		9001	000000	003				325.00
Check total:																	\$325.00
Check: 075751 Type: W Date: 06/03/20 Vendor: MID-OHIO EDUCATIONAL SERVICE CENTER Vendor#: 004712 Stat/Date: RECONCILED:06/30/20 Bank:																	
0001	School Quality Improvemen		2000428	0001	DIST42802	05/27/20	05	572	1270	411	9920	000000	003	00	000		20,364.38
0002	Remedial Services Personn		2000467	0001	DIST42708	03/26/20	05	401	3260	410	9020	000000	000	00	000		2,200.00
0003	Remedial Services Personn		2000467	0001	DIST42750	04/29/20	05	401	3260	410	9020	000000	000	00	000		2,200.00
0004	TITLE II-A TEACHER TRAINI		2000521	0001	DIST42781	05/26/20	05	590	2213	439	9020	000000	000	00	401		1,625.00
Check total:																	\$26,389.38
Check: 075780 Type: W Date: 06/05/20 Vendor: MID-OHIO EDUCATIONAL SERVICE CENTER Vendor#: 004712 Stat/Date: RECONCILED:06/30/20 Bank:																	
0001	Remedial Services Personn		2000467	0001	DIST42786	05/27/20	05	401	3260	410	9020	000000	000	00	000		2,200.00
0002	IDEA-B SERVICES FOR QUALI		2000522	0001	DIST42804	06/02/20	05	516	1230	411	9020	000000	000	00	401		716.25
Check total:																	\$2,916.25
Check: 075825 Type: W Date: 06/23/20 Vendor: MID-OHIO EDUCATIONAL SERVICE CENTER Vendor#: 004712 Stat/Date: RECONCILED:06/30/20 Bank:																	
0001	Primary School		2000028	0004	WKSP42661	03/10/20	05	001	1110	439	0000	000000	006	00	035		150.00
0002	School Quality Improvemen		2000428	0001	DIST42846	06/18/20	05	572	1270	411	9920	000000	003	00	000		234.00
Check total:																	\$384.00
Check: 913820 Type: M Date: 06/05/20 Vendor: MID-OHIO EDUCATIONAL SERVICE CENTER Vendor#: 900015 Stat/Date: Bank:																	
0001	FY20 CONTRACT GIFT & TALE		2001237	0001	FOUND Jun2020	06/05/20	05	001	1210	412	0000	000000	000	00	024		2,052.00
0002	FY20 CONTRACT OT K-6		2001237	0002	FOUND Jun2020	06/05/20	05	001	2181	411	0000	000000	000	00	018		18,038.83
0003	FY20 CONTRACT OT 7-12		2001237	0003	FOUND Jun2020	06/05/20	05	001	2182	411	0000	000000	000	00	018		18,038.83

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0001	FOOD		2000019	0001	0447530	05/04/20	05	006	3120	560	0000	000000	002	00	000		27.00
0002	FOOD		2000019	0001	0447629	05/04/20	05	006	3120	560	0000	000000	002	00	000		52.65
0003	FOOD		2000019	0001	0447669	05/11/20	05	006	3120	560	0000	000000	002	00	000		124.95
0004	FOOD		2000019	0001	0447787	05/18/20	05	006	3120	560	0000	000000	002	00	000		107.10
0005	FOOD		2000019	0001	0447788	05/18/20	05	006	3120	560	0000	000000	002	00	000		29.70
Check total:																	\$341.40
Check: 075827 Type: W Date: 06/23/20 Vendor: O. E. MEYER & SONS, INC.							Vendor#: 000253 Stat/Date: RECONCILED:06/30/20 Bank:										
0001	BLANKET PO - MAINTENANCE		2000014	0001	02499810	05/31/20	05	001	2720	572	0000	000000	099	00	015		20.93
0002	BLANKET PO - MAINTENANCE		2000014	0007	02499810	05/31/20	05	001	2720	572	0000	000000	009	00	015		20.92
0003	BLANKET P.O. - TRANSPORTA		2000926	0003	02497769	05/27/20	05	001	2810	519	0000	000000	000	00	009		88.50
0004	BLANKET P.O. - TRANSPORTA		2000926	0003	02503702	06/05/20	05	001	2810	519	0000	000000	000	00	009		316.05
Check total:																	\$446.40
Check: 075857 Type: W Date: 06/29/20 Vendor: O. E. MEYER & SONS, INC.							Vendor#: 000253 Stat/Date: Bank:										
0001	BLANKET PO - MAINTENANCE		2000014	0005	02505368	06/12/20	05	001	2720	572	0000	000000	008	00	015		18.65
Check total:																	\$18.65
Check: 075828 Type: W Date: 06/23/20 Vendor: OAKSTONE LANDSCAPE							Vendor#: 008523 Stat/Date: Bank:										
0001	SNOW SALT SERVICES FORNOV		2000646	0001	24470FieldMaint	06/10/20	05	001	2730	423	0000	000000	000	00	015		3,210.00
Check total:																	\$3,210.00
Check: 075862 Type: B Date: 06/30/20 Vendor: OHIO DEPARTMENT OF EDUCATION							Vendor#: 005004 Stat/Date: Bank:										
				OFFICE OF GRANT MANAGEMENT													
0001	Refund-ReimbAirlineTick(C	201568		0001		06/30/20	03	590	4220		9020	000000	000				289.96
Check total:																	\$289.96
Check: 075829 Type: W Date: 06/23/20 Vendor: OHIO DEPARTMENT OF JOB AND							Vendor#: 002315 Stat/Date: RECONCILED:06/30/20 Bank:										
				FAMILY SERVICES													
0001	Apr/2020 Unemployment - C		2001235	0004	0804813006BD6/8	06/08/20	05	006	3120	282	0000	000000	000	00	000		433.31
0002	Apr/2020 Unemployment - H		2001235	0005	0804813006BD6/8	06/08/20	05	001	4516	282	0000	000000	000	00	000		304.75
0003	Apr/2020 Unemployment - M		2001235	0006	0804813006BD6/8	06/08/20	05	001	4534	282	0000	000000	000	00	000		176.53
0004	Apr/2020 Unemployment - B		2001235	0007	0804813006BD6/8	06/08/20	05	001	2829	282	0000	000000	000	00	000		12.50
0005	Apr/2020 Unemployment - S		2001235	0008	0804813006BD6/8	06/08/20	05	001	2720	282	0000	000000	002	00	000		402.30
0006	Apr/2020 Unemployment - C		2001235	0009	0804813006BD6/8	06/08/20	05	001	4553	282	0000	000000	000	00	000		119.38
Check total:																	\$1,448.77
Check: 075830 Type: W Date: 06/23/20 Vendor: OHIO.NET							Vendor#: 008538 Stat/Date: RECONCILED:06/30/20 Bank:										
0001	DIRECT DIAL/VOIP CHGS(PHO		2000007	0001	0443006913BDJUN	06/15/20	05	001	2421	441	0000	000000	000	00	099		357.18
Check total:																	\$357.18
Check: 075858 Type: W Date: 06/29/20 Vendor: OSBA							Vendor#: 002394 Stat/Date: Bank:										
0001	Registration for Jennifer		2001164	0001	Levy University	04/27/20	05	001	2211	439	0000	000000	000	00	030		170.00
0002	Registration for Charlene		2001164	0002	Levy University	04/27/20	05	001	2510	439	0000	000000	000	00	030		170.00
Check total:																	\$340.00

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Check: 075803 Type: W Date: 06/17/20 Vendor: PIONEER CAREER & TECH. CENTER Vendor#: 002945 Stat/Date: RECONCILED:06/30/20 Bank:																	
0001	PRINTING - MS		2000030	0003	0010491	06/10/20	05	001	2421	512	0000	000000	003	00	000		36.00
0002	PRINTING - Board Office		2000030	0001	0010492	06/10/20	05	001	2310	512	0000	000000	000	00	001		17.50
0003	PRINTING - IS		2000030	0004	0010493	06/10/20	05	001	2421	512	0000	000000	008	00	000		62.50
0004	PRINTING - Board Office		2000030	0001	0010494	06/10/20	05	001	2310	512	0000	000000	000	00	001		113.00
Check total:																	\$229.00
Check: 075804 Type: W Date: 06/17/20 Vendor: PIONEER MANUFACTURING COMPANY Vendor#: 000453 Stat/Date: RECONCILED:06/30/20 Bank:																	
PIONEER ATHLETICS																	
0001	BLANKET PO - MAINTENANCE		2000014	0017	GA4465INV756718	06/11/20	05	001	2720	423	0000	000000	015	00	010		95.80
Check total:																	\$95.80
Check: 075783 Type: W Date: 06/05/20 Vendor: PITNEY BOWES Vendor#: 000505 Stat/Date: RECONCILED:06/30/20 Bank:																	
0001	Lease: April 2020 - June		2000432	0004	3311307862	05/30/20	05	001	2310	419	0000	000000	000	00	020		449.10
Check total:																	\$449.10
Check: 075754 Type: W Date: 06/03/20 Vendor: RENHILL GROUP, INC. Vendor#: 009523 Stat/Date: RECONCILED:06/30/20 Bank:																	
RENHILL HOLDINGS, INC.																	
0001	MS CONTRACT-SUB TEACHERS		2000139	0002	9050844	05/29/20	05	001	1120	112	0000	000000	003	00	205		2,239.10
Check total:																	\$2,239.10
Check: 075805 Type: W Date: 06/17/20 Vendor: RENHILL GROUP, INC. Vendor#: 009523 Stat/Date: RECONCILED:06/30/20 Bank:																	
RENHILL HOLDINGS, INC.																	
0001	MS CONTRACT-SUB TEACHERS		2000139	0002	9050922	06/12/20	05	001	1120	112	0000	000000	003	00	205		1,455.42
Check total:																	\$1,455.42
Check: 075755 Type: W Date: 06/03/20 Vendor: RIEMAN EXCAVATING LLC Vendor#: 001397 Stat/Date: RECONCILED:06/30/20 Bank:																	
0001	Prepare site for concrete		2001234	0001	0001111	05/27/20	05	003	5200	610	0000	000000	000	00	000		1,000.00
Check total:																	\$1,000.00
Check: 075756 Type: W Date: 06/03/20 Vendor: RIGHTWAY FOOD SERVICE Vendor#: 009325 Stat/Date: RECONCILED:06/30/20 Bank:																	
0001	FOOD		2000020	0001	1289641	05/04/20	05	006	3120	560	0000	000000	002	00	000		987.48
0002	NONFOOD		2000020	0002	1289641	05/04/20	05	006	3120	569	0000	000000	002	00	000		403.75
0003	NONFOOD		2000020	0002	1291923	05/20/20	05	006	3120	569	0000	000000	002	00	000		150.00
Check total:																	\$1,541.23
Check: 075784 Type: W Date: 06/05/20 Vendor: RIVER EDUCATION SERVICES, INC Vendor#: 009918 Stat/Date: RECONCILED:06/30/20 Bank:																	
0001	Jason S		2000824	0001	1/4307	03/20/20	05	001	1246	411	0000	000000	000	00	018		6,210.00
0002	Luke R		2000824	0002	1/4307	03/20/20	05	001	1246	411	0000	000000	000	00	018		6,210.00
0003	Delia N		2000824	0003	1/4307	03/20/20	05	001	1246	411	0000	000000	000	00	018		6,210.00
0004	Hayle Z		2000824	0004	1/4307	03/20/20	05	001	1246	411	0000	000000	000	00	018		6,480.00
0005	Joshua H		2000824	0005	1/4307	03/20/20	05	001	1246	411	0000	000000	000	00	018		6,210.00
0006	Holden E		2000824	0006	1/4307	03/20/20	05	001	1246	411	0000	000000	000	00	018		6,210.00
0007	Michali M		2000824	0007	1/4307	03/20/20	05	001	1246	411	0000	000000	000	00	018		6,210.00
Check total:																	\$43,740.

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Check: 075831 Type: W Date: 06/23/20 Vendor: RUMPKE CONSOLIDATED CO. Vendor#: 000345 Stat/Date: Bank:																	
0001	GARBAGE & TRASH SERVICES		2000010	0001	1811430	06/15/20	05	001	2790	422	0000	0000000	000	00	015		62.99
0002	GARBAGE & TRASH SERVICES		2000010	0001	1811432	06/15/20	05	001	2790	422	0000	0000000	000	00	015		48.78
0003	GARBAGE & TRASH SERVICES		2000010	0001	1811433	06/15/20	05	001	2790	422	0000	0000000	000	00	015		223.30
0004	GARBAGE & TRASH SERVICES		2000010	0001	1811434	06/15/20	05	001	2790	422	0000	0000000	000	00	015		334.95
Check total:																	\$670.02
Check: 075757 Type: W Date: 06/03/20 Vendor: SAFELY HOME, INC Vendor#: 001261 Stat/Date: RECONCILED:06/30/20 Bank:																	
0001	K Davis schooling		2000197	0001	S23034	04/30/20	05	001	1246	411	0000	0000000	000	00	018		3,352.93
0002	K Davis schooling		2000197	0001	S23055	05/29/20	05	001	1246	411	0000	0000000	000	00	018		3,352.93
Check total:																	\$6,705.86
Check: 075785 Type: W Date: 06/05/20 Vendor: SCHMIDT SECURITY PRO Vendor#: 007881 Stat/Date: RECONCILED:06/30/20 Bank:																	
0001	BLANKET PO - MAINTENANCE		2000014	0003	1020902	05/29/20	05	001	2720	572	0000	0000000	002	00	015		654.25
0002	BLANKET PO - MAINTENANCE		2000014	0003	1020903	05/29/20	05	001	2720	572	0000	0000000	002	00	015		542.53
0003	MS Elevator Monitoring		2000204	0015	0380801-IN	06/01/20	05	001	2720	423	0000	0000000	003	00	000		81.00
0004	HS Elevator Monitoring		2000204	0014	0380802-IN	06/01/20	05	001	2720	423	0000	0000000	002	00	000		81.00
Check total:																	\$1,168.78
Check: 913815 Type: M Date: 06/02/20 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - 690 (BRDDIS)		2001244	0001	SERSP/Up060520	06/02/20	05	001	2290	222	0000	0000000	000	00	000		264.00
0002	SERS - 690 (BRDDIS)		2001244	0002	SERSP/Up060520	06/02/20	05	001	2829	221	0000	0000000	000	00	000		183.84
0003	SERS - 690 (BRDDIS)		2001244	0003	SERSP/Up060520	06/02/20	05	001	2510	222	0000	0000000	001	00	000		382.88
0004	SERS - 690 (BRDDIS)		2001244	0004	SERSP/Up060520	06/02/20	05	006	3110	222	0000	0000000	002	00	000		59.74
0005	SERS - 690 (BRDDIS)		2001244	0005	SERSP/Up060520	06/02/20	05	006	3110	222	0000	0000000	003	00	000		59.74
0006	SERS - 690 (BRDDIS)		2001244	0006	SERSP/Up060520	06/02/20	05	006	3110	222	0000	0000000	006	00	000		59.74
0007	SERS - 690 (BRDDIS)		2001244	0007	SERSP/Up060520	06/02/20	05	006	3110	222	0000	0000000	008	00	000		59.74
Check total:																	\$1,069.68
Check: 913822 Type: M Date: 06/15/20 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	BD. SHARE, NON-CERTIFIED		2001259	0001	SERSFound10620	06/15/20	05	516	1230	221	9020	0000000	008	00	000		67.20
0002	BD. SHARE, NON-CERTIFIED		2001259	0002	SERSFound10620	06/15/20	05	006	3110	221	0000	0000000	002	00	000		152.06
0003	BD. SHARE, NON-CERTIFIED		2001259	0003	SERSFound10620	06/15/20	05	006	3120	221	0000	0000000	002	00	000		685.40
0004	BD. SHARE, NON-CERTIFIED		2001259	0004	SERSFound10620	06/15/20	05	001	1110	221	0000	0000000	006	00	000		683.80
0005	BD. SHARE, NON-CERTIFIED		2001259	0005	SERSFound10620	06/15/20	05	001	1110	221	0000	0000000	008	00	000		357.91
0006	BD. SHARE, NON-CERTIFIED		2001259	0006	SERSFound10620	06/15/20	05	001	1120	221	0000	0000000	003	00	000		377.03
0007	BD. SHARE, NON-CERTIFIED		2001259	0007	SERSFound10620	06/15/20	05	001	1280	221	0000	0000000	006	00	000		382.12
0008	BD. SHARE, NON-CERTIFIED		2001259	0008	SERSFound10620	06/15/20	05	001	2120	221	0000	0000000	002	00	000		372.27
0009	BD. SHARE, NON-CERTIFIED		2001259	0009	SERSFound10620	06/15/20	05	001	2222	221	0000	0000000	002	00	000		702.25
0010	BD. SHARE, NON-CERTIFIED		2001259	0010	SERSFound10620	06/15/20	05	001	2290	221	0000	0000000	000	00	000		1,297.34
0011	BD. SHARE, NON-CERTIFIED		2001259	0011	SERSFound10620	06/15/20	05	001	2310	221	0000	0000000	001	00	000		132.26
0012	BD. SHARE, NON-CERTIFIED		2001259	0012	SERSFound10620	06/15/20	05	001	2411	221	0000	0000000	001	00	000		1,804.52
0013	BD. SHARE, NON-CERTIFIED		2001259	0013	SERSFound10620	06/15/20	05	001	2510	221	0000	0000000	001	00	000		1,405.29
0014	BD. SHARE, NON-CERTIFIED		2001259	0014	SERSFound10620	06/15/20	05	001	2700	221	0000	0000000	015	00	000		3,989.05
0015	BD. SHARE, NON-CERTIFIED		2001259	0015	SERSFound10620	06/15/20	05	001	2810	221	0000	0000000	000	00	000		549.16

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Check: 075759 Type: W Date: 06/03/20 Vendor: SNYDER BROTHERS ENERGY Vendor#: 009817 Stat/Date: RECONCILED:06/30/20 Bank:
MARKETING LLC

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
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ALL CHECKS SELECTED

[illegible]

Check: 075859										Type: W	Date: 06/29/20				Vendor: SNYDER BROTHERS ENERGY				Vendor#: 009817				Stat/Date:				Bank:			
										MARKETING LLC																				
0001	NATURAL	GAS	-	BUS GARAGE	2000009	0001	1183094	06/22/20	05	001	2720	453	0000	0000000	000	00	009	55.69												
0002	NATURAL	GAS	-	ADMIN CTR	2000009	0002	1183094	06/22/20	05	001	2720	453	0000	0000000	000	00	009	34.89												
0003	NATURAL	GAS	-	MS	2000009	0003	1183094	06/22/20	05	001	2720	453	0000	0000000	003	00	000	376.29												
0004	NATURAL	GAS	-	ELEM	2000009	0004	1183094	06/22/20	05	001	2720	453	0000	0000000	008	00	000	197.41												
0005	NATURAL	GAS	-	FIELD HOUSE	2000009	0005	1183094	06/22/20	05	001	2720	453	0000	0000000	000	00	010	34.89												
0006	NATURAL	GAS	-	STADIUM	2000009	0006	1183094	06/22/20	05	001	2720	453	0000	0000000	000	00	010	144.08												
0007	NATURAL	GAS	-	MSNATURAL G	2000009	0007	1183094	06/22/20	05	001	2720	453	0000	0000000	002	00	000	1,196.29												
																	Check total:	\$2,039.54												

Check: 075860 Type: W Date: 06/29/20 Vendor: SOUTHEAST SECURITY CORP										Vendor#: 009880 Stat/Date:										Bank:	
0001	Telecor Main Control Asse	2001046	0001	0272181	06/23/20	05	001	2720	423	0000	0000000	002	00	000	7,013.79						
0002	Telecor Caller ID Single	2001046	0002	0272181	06/23/20	05	001	2720	423	0000	0000000	002	00	000	953.45						
0003	Misc (Shipping)	2001046	0003	0272181	06/23/20	05	001	2720	423	0000	0000000	002	00	000	215.52						
0004	Installation labor	2001046	0004	0272181	06/23/20	05	001	2720	423	0000	0000000	002	00	000	3,040.00						
														Check total:	\$11,222.76						

Check: 075832 Type: W Date: 06/23/20 Vendor: SPIRE ADVERTISING, INC.										Vendor#: 009646 Stat/Date: RECONCILED:06/30/20 Bank:									
0001 Annual fee for web hostin										2001274 0001 0012173									
										03/11/20 05 001 2290 419 0000 000000 000 00 026									
										529.00									
										Check total;									
										\$529.00									

Check: 075833 Type: W Date: 06/23/20 Vendor: SQUIRE PATTON BOGGS (US) LLP Vendor#: 000808 Stat/Date: RECONCILED:06/30/20 Bank:															
0001	LEGAL FEES ANNUAL INFORMA	2001279	0001	10175352	04/17/20	05	002	2310	418	0000	0000000	000	00	020	5,250.00
Check total: \$5,250.00															

Check: 075861 Type: W Date: 06/29/20 Vendor: STACEY HARDING										Vendor#: 001065 Stat/Date:										Bank:									
0001	PS	Educator	Licensure2019	2000340	0004	EducAideLic2020	06/29/20	05	001	1110	239	0000	0000000	006	00	000	75.00												
0002	PS	Educator	Licensure2019	2000340	0004	EducLicense2020	06/29/20	05	001	1110	239	0000	0000000	006	00	000	25.00												
																Check total:	\$100.00												

Check: 075760 Type: W Date: 06/03/20 Vendor: STANDARD PLUMBING AND					Vendor#: 001057 Stat/Date: RECONCILED:06/30/20 Bank:				
HEATING COMPANY									
0001 HS - 034 FUND MAINTENANCE		2000034 0001 940012491		05/28/20 05 034 2720 572 9000 000000 002 00 000		1,868.12			
							Check total:		\$1,868.12

Check: 075810 Type: B Date: 06/22/20 Vendor: STARLEENA SYKES Vendor#: 001407 Stat/Date: RECONCILED:06/30/20 Bank:

Date: 07/01/2020
Time: 2:35 pm

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	Refund WashDC - ETHAN HOR	201552		0001		06/22/20	03	200	1620		9001	000000	003				295.00
	Check total:																\$295.00
Check: 075840 Type: B Date: 06/29/20 Vendor: STARLEENA SYKES Vendor#: 001407 Stat/Date: Bank:																	
0001	Refund WashDC - ETHAN HOR	201565		0001		06/29/20	03	200	1620		9001	000000	003				80.00
	Check total:																\$80.00
Check: 075761 Type: W Date: 06/03/20 Vendor: STATE CHEMICAL SOLUTIONS Vendor#: 001234 Stat/Date: RECONCILED:06/30/20 Bank:																	
0001	HEATING & COOLING CHEMICA	2000053	0001	901529582		06/01/20	05	001	2720	423	0000	000000	002	00	000		115.44
0002	HEATING & COOLING CHEMICA	2000053	0002	901529582		06/01/20	05	001	2720	423	0000	000000	003	00	000		115.45
0003	HEATING & COOLING CHEMICA	2000053	0003	901529582		06/01/20	05	001	2720	423	0000	000000	006	00	000		115.44
0004	HEATING & COOLING CHEMICA	2000053	0004	901529582		06/01/20	05	001	2720	423	0000	000000	008	00	000		115.44
	Check total:																\$461.77
Check: 913814 Type: M Date: 06/02/20 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:																	
0001	STRS - 691 (BRDDIS)	2001243	0001	STRSP/Up060520		06/02/20	05	001	2173	212	0000	000000	006	00	000		442.70
0002	STRS - 691 (BRDDIS)	2001243	0002	STRSP/Up060520		06/02/20	05	001	2173	212	0000	000000	008	00	000		424.68
0003	STRS - 691 (BRDDIS)	2001243	0003	STRSP/Up060520		06/02/20	05	001	2211	212	0000	000000	000	00	000		585.15
0004	STRS - 691 (BRDDIS)	2001243	0004	STRSP/Up060520		06/02/20	05	001	2290	212	0000	000000	000	00	000		465.53
0005	STRS - 691 (BRDDIS)	2001243	0005	STRSP/Up060520		06/02/20	05	001	2411	212	0000	000000	001	00	000		563.51
0006	STRS - 691 (BRDDIS)	2001243	0006	STRSP/Up060520		06/02/20	05	001	2416	212	0000	000000	000	00	000		575.64
0007	STRS - 691 (BRDDIS)	2001243	0007	STRSP/Up060520		06/02/20	05	001	2421	212	0000	000000	002	00	000		1,006.00
0008	STRS - 691 (BRDDIS)	2001243	0008	STRSP/Up060520		06/02/20	05	001	2421	212	0000	000000	003	00	000		1,011.88
0009	STRS - 691 (BRDDIS)	2001243	0009	STRSP/Up060520		06/02/20	05	001	2421	212	0000	000000	006	00	000		505.23
0010	STRS - 691 (BRDDIS)	2001243	0010	STRSP/Up060520		06/02/20	05	001	2421	212	0000	000000	008	00	000		510.87
0011	STRS - 691 (BRDDIS)	2001243	0011	STRSP/Up060520		06/02/20	05	001	4590	212	0000	000000	000	00	000		484.63
	Check total:																\$6,575.82
Check: 913821 Type: M Date: 06/15/20 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:																	
0001	STRS Board Share Renhill	2001257	0001	STRSRenhill0612		06/15/20	05	001	1110	112	0000	000000	008	00	200		171.95
0002	BD. SHARE, CERTIFIED	2001258	0001	STRSFound10620		06/15/20	05	572	1270	211	9020	000000	003	00	000		191.77
0003	BD. SHARE, CERTIFIED	2001258	0002	STRSFound10620		06/15/20	05	572	1270	211	9020	000000	006	00	000		454.21
0004	BD. SHARE, CERTIFIED	2001258	0003	STRSFound10620		06/15/20	05	572	1270	211	9020	000000	008	00	000		381.13
0005	BD. SHARE, CERTIFIED	2001258	0004	STRSFound10620		06/15/20	05	516	1230	211	9020	000000	006	00	000		162.92
0006	BD. SHARE, CERTIFIED	2001258	0005	STRSFound10620		06/15/20	05	516	1230	211	9020	000000	008	00	000		229.02
0007	BD. SHARE, CERTIFIED	2001258	0006	STRSFound10620		06/15/20	05	516	1240	211	9020	000000	003	00	000		137.55
0008	BD. SHARE, CERTIFIED	2001258	0007	STRSFound10620		06/15/20	05	467	2140	211	0000	000000	000	00	000		222.91
0009	BD. SHARE, CERTIFIED	2001258	0008	STRSFound10620		06/15/20	05	001	1110	211	0000	000000	006	00	000		7,406.93
0010	BD. SHARE, CERTIFIED	2001258	0009	STRSFound10620		06/15/20	05	001	1110	211	0000	000000	008	00	000		8,844.36
0011	BD. SHARE, CERTIFIED	2001258	0010	STRSFound10620		06/15/20	05	001	1120	211	0000	000000	003	00	000		8,323.46
0012	BD. SHARE, CERTIFIED	2001258	0011	STRSFound10620		06/15/20	05	001	1130	211	0000	000000	002	00	000		9,083.40
0013	BD. SHARE, CERTIFIED	2001258	0012	STRSFound10620		06/15/20	05	001	1231	211	0000	000000	006	00	000		3,338.31
0014	BD. SHARE, CERTIFIED	2001258	0013	STRSFound10620		06/15/20	05	001	1241	211	0000	000000	002	00	000		3,789.28
0015	BD. SHARE, CERTIFIED	2001258	0014	STRSFound10620		06/15/20	05	001	1270	211	0000	000000	006	00	000		82.65
0016	BD. SHARE, CERTIFIED	2001258	0015	STRSFound10620		06/15/20	05	001	1280	211	0000	000000	006	00	000		1,032.50
0017	BD. SHARE, CERTIFIED	2001258	0016	STRSFound10620		06/15/20	05	001	2120	211	0000	000000	002	00	000		2,281.63
0018	BD. SHARE, CERTIFIED	2001258	0017	STRSFound10620		06/15/20	05	001	2173	211	0000	000000	006	00	000		924.25

Date: 07/01/2020
Time: 2:35 pm

GALION CITY SCHOOL DISTRICT
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0019	BD. SHARE, CERTIFIED		2001258	0018	STRSFound10620	06/15/20	05	001	2211	211	0000	000000	000	00	000		656.22
0020	BD. SHARE, CERTIFIED		2001258	0019	STRSFound10620	06/15/20	05	001	2411	211	0000	000000	001	00	000		767.53
0021	BD. SHARE, CERTIFIED		2001258	0020	STRSFound10620	06/15/20	05	001	2416	211	0000	000000	000	00	000		613.38
0022	BD. SHARE, CERTIFIED		2001258	0021	STRSFound10620	06/15/20	05	001	2421	211	0000	000000	002	00	000		1,071.96
0023	BD. SHARE, CERTIFIED		2001258	0022	STRSFound10620	06/15/20	05	001	2421	211	0000	000000	003	00	000		1,045.52
0024	BD. SHARE, CERTIFIED		2001258	0023	STRSFound10620	06/15/20	05	001	2421	211	0000	000000	006	00	000		538.35
0025	BD. SHARE, CERTIFIED		2001258	0024	STRSFound10620	06/15/20	05	001	2421	211	0000	000000	008	00	000		544.32
0026	BD. SHARE, CERTIFIED		2001258	0025	STRSFound10620	06/15/20	05	001	4134	211	0000	000000	002	00	000		706.44
Check total:																	\$53,001.95
Check: 913825 Type: M Date: 06/15/20 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:																	
0001	STRS - 691 (BRDDIS)		2001261	0001	STRSP/Up061920	06/15/20	05	001	2173	212	0000	000000	006	00	000		442.70
0002	STRS - 691 (BRDDIS)		2001261	0002	STRSP/Up061920	06/15/20	05	001	2173	212	0000	000000	008	00	000		424.68
0003	STRS - 691 (BRDDIS)		2001261	0003	STRSP/Up061920	06/15/20	05	001	2211	212	0000	000000	000	00	000		585.15
0004	STRS - 691 (BRDDIS)		2001261	0004	STRSP/Up061920	06/15/20	05	001	2290	212	0000	000000	000	00	000		465.53
0005	STRS - 691 (BRDDIS)		2001261	0005	STRSP/Up061920	06/15/20	05	001	2411	212	0000	000000	001	00	000		563.51
0006	STRS - 691 (BRDDIS)		2001261	0006	STRSP/Up061920	06/15/20	05	001	2416	212	0000	000000	000	00	000		575.64
0007	STRS - 691 (BRDDIS)		2001261	0007	STRSP/Up061920	06/15/20	05	001	2421	212	0000	000000	002	00	000		1,006.00
0008	STRS - 691 (BRDDIS)		2001261	0008	STRSP/Up061920	06/15/20	05	001	2421	212	0000	000000	003	00	000		1,011.88
0009	STRS - 691 (BRDDIS)		2001261	0009	STRSP/Up061920	06/15/20	05	001	2421	212	0000	000000	006	00	000		505.23
0010	STRS - 691 (BRDDIS)		2001261	0010	STRSP/Up061920	06/15/20	05	001	2421	212	0000	000000	008	00	000		510.87
0011	STRS - 691 (BRDDIS)		2001261	0011	STRSP/Up061920	06/15/20	05	001	4590	212	0000	000000	000	00	000		484.62
Check total:																	\$6,575.81
Check: 913831 Type: M Date: 06/17/20 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:																	
0001	BD. SHARE, CERTIFIED		2001277	0001	STRSFound2June	06/17/20	05	572	1270	211	9020	000000	003	00	000		191.77
0002	BD. SHARE, CERTIFIED		2001277	0002	STRSFound2June	06/17/20	05	572	1270	211	9020	000000	006	00	000		454.21
0003	BD. SHARE, CERTIFIED		2001277	0003	STRSFound2June	06/17/20	05	572	1270	211	9020	000000	008	00	000		381.13
0004	BD. SHARE, CERTIFIED		2001277	0004	STRSFound2June	06/17/20	05	516	1230	211	9020	000000	006	00	000		162.92
0005	BD. SHARE, CERTIFIED		2001277	0005	STRSFound2June	06/17/20	05	516	1230	211	9020	000000	008	00	000		229.02
0006	BD. SHARE, CERTIFIED		2001277	0006	STRSFound2June	06/17/20	05	516	1240	211	9020	000000	003	00	000		137.55
0007	BD. SHARE, CERTIFIED		2001277	0007	STRSFound2June	06/17/20	05	467	2140	211	0000	000000	000	00	000		222.91
0008	BD. SHARE, CERTIFIED		2001277	0008	STRSFound2June	06/17/20	05	001	1110	211	0000	000000	006	00	000		7,406.93
0009	BD. SHARE, CERTIFIED		2001277	0009	STRSFound2June	06/17/20	05	001	1110	211	0000	000000	008	00	000		8,844.36
0010	BD. SHARE, CERTIFIED		2001277	0010	STRSFound2June	06/17/20	05	001	1120	211	0000	000000	003	00	000		8,323.46
0011	BD. SHARE, CERTIFIED		2001277	0011	STRSFound2June	06/17/20	05	001	1130	211	0000	000000	002	00	000		9,083.40
0012	BD. SHARE, CERTIFIED		2001277	0012	STRSFound2June	06/17/20	05	001	1231	211	0000	000000	006	00	000		3,338.31
0013	BD. SHARE, CERTIFIED		2001277	0013	STRSFound2June	06/17/20	05	001	1241	211	0000	000000	002	00	000		3,789.28
0014	BD. SHARE, CERTIFIED		2001277	0014	STRSFound2June	06/17/20	05	001	1270	211	0000	000000	006	00	000		82.65
0015	BD. SHARE, CERTIFIED		2001277	0015	STRSFound2June	06/17/20	05	001	1280	211	0000	000000	006	00	000		1,032.50
0016	BD. SHARE, CERTIFIED		2001277	0016	STRSFound2June	06/17/20	05	001	2120	211	0000	000000	002	00	000		2,281.63
0017	BD. SHARE, CERTIFIED		2001277	0017	STRSFound2June	06/17/20	05	001	2173	211	0000	000000	006	00	000		924.25
0018	BD. SHARE, CERTIFIED		2001277	0018	STRSFound2June	06/17/20	05	001	2211	211	0000	000000	000	00	000		656.22
0019	BD. SHARE, CERTIFIED		2001277	0019	STRSFound2June	06/17/20	05	001	2411	211	0000	000000	001	00	000		767.53
0020	BD. SHARE, CERTIFIED		2001277	0020	STRSFound2June	06/17/20	05	001	2416	211	0000	000000	000	00	000		613.38
0021	BD. SHARE, CERTIFIED		2001277	0021	STRSFound2June	06/17/20	05	001	2421	211	0000	000000	002	00	000		1,071.96
0022	BD. SHARE, CERTIFIED		2001277	0022	STRSFound2June	06/17/20	05	001	2421	211	0000	000000	003	00	000		1,045.52
0023	BD. SHARE, CERTIFIED		2001277	0023	STRSFound2June	06/17/20	05	001	2421	211	0000	000000	006	00	000		538.35
0024	BD. SHARE, CERTIFIED		2001277	0024	STRSFound2June	06/17/20	05	001	2421	211	0000	000000	008	00	000		544.32

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GALION CITY SCHOOL DISTRICT
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0025	BD. SHARE, CERTIFIED		2001277	0025	STRSFound2June	06/17/20	05	001	4134	211	0000	000000	002	00	000		706.44
																Check total:	\$52,830.00
Check: 075762 Type: W Date: 06/03/20 Vendor: STERLING DISTRIBUTION Vendor#: 009933 Stat/Date: RECONCILED:06/30/20 Bank:																	
0001	CoVid 19 Specific Purchas		2001173	0001	1282048	05/29/20	05	001	2720	519	0000	000000	000	00	044		540.00
																Check total:	\$540.00
Check: 075834 Type: W Date: 06/23/20 Vendor: STRATEGIC SOLUTIONS Vendor#: 009500 Stat/Date: Bank:																	
0001	RECORD STORAGE April - Ju		2001272	0001	0010183	06/03/20	05	001	2510	516	0000	000000	000	00	000		222.30
																Check total:	\$222.30
Check: 075835 Type: W Date: 06/23/20 Vendor: SUPERFLEET MASTERCARD Vendor#: 001006 Stat/Date: Bank:																	
0001	UNLEADED FUEL FOR TRUCKS		2000046	0001	FB334BD6/11/20	06/11/20	05	001	2750	582	0000	000000	000	00	015		214.31
0002	4 hour webinar on Persona		2001196	0001	FB334-BD6/11/20	05/18/20	05	001	2810	439	0000	000000	000	00	030		40.00
0003	Sensory Floor Decal Set-c		2001219	0001	FB334 6/11/20	05/27/20	05	499	1270	519	9020	000000	006	00	000		160.00
0004	Nature Hop		2001219	0002	FB334 6/11/20	05/27/20	05	499	1270	519	9020	000000	006	00	000		298.09
																Check total:	\$712.40
Check: 075836 Type: W Date: 06/23/20 Vendor: THERAPY SHOPPE Vendor#: 006183 Stat/Date: Bank:																	
0001	SS7162 weighted animal		2001254	0001	0354392	06/04/20	05	499	1270	499	9020	000000	006	00	000		30.99
0002	SS7164 WEIGHTED ANIMAL		2001254	0002	0354392	06/04/20	05	499	1270	499	9020	000000	006	00	000		30.99
0003	SS 7165 WEIGHTED ANIMAL		2001254	0003	0354392	06/04/20	05	499	1270	499	9020	000000	006	00	000		30.99
0004	SS7182 WEIGHTED ANIMAL		2001254	0004	0354392	06/04/20	05	499	1270	499	9020	000000	006	00	000		35.99
0005	SS7566 WEIGHTED ANIMAL		2001254	0005	0354392	06/04/20	05	499	1270	499	9020	000000	006	00	000		45.99
0006	SS7506 FOOT ROLLER		2001254	0006	0354392	06/04/20	05	499	1270	499	9020	000000	006	00	000		53.98
0007	SS7526 SHOULDER WRAP		2001254	0007	0354392	06/04/20	05	499	1270	499	9020	000000	006	00	000		44.99
0008	SS7576 SHOULDER WRAP		2001254	0008	0354392	06/04/20	05	499	1270	499	9020	000000	006	00	000		44.99
0009	WT4018 WEIGHTED BELT		2001254	0009	0354392	06/04/20	05	499	1270	499	9020	000000	006	00	000		6.00
0010	OM8263 CHEWY NECKLACES		2001254	0010	0354392	06/04/20	05	499	1270	499	9020	000000	006	00	000		99.99
0011	OM8138 SUPER CHEWS		2001254	0011	0354392	06/04/20	05	499	1270	499	9020	000000	006	00	000		61.99
0012	SS7567 WEIGHTED ANIMAL		2001254	0012	0354392	06/04/20	05	499	1270	499	9020	000000	006	00	000		45.99
0013	SHIPPING		2001254	0013	0354392	06/04/20	05	499	1270	499	9020	000000	006	00	000		53.29
																Check total:	\$586.17
Check: 075763 Type: W Date: 06/03/20 Vendor: TIDY TIM'S PORTABLE TOILETS Vendor#: 005666 Stat/Date: RECONCILED:06/30/20 Bank:																	
0001	CoVid 19 Specific Purchas		2001173	0001	0042357	05/28/20	05	001	2720	519	0000	000000	000	00	044		360.00
																Check total:	\$360.00
Check: 075764 Type: W Date: 06/03/20 Vendor: TONI'S FLOWER & GIFT SHOPPE INC. Vendor#: 001274 Stat/Date: RECONCILED:06/30/20 Bank:																	
0001	FLOWERS FOR GRADUATES 202		2001208	0001	0006742	05/20/20	05	200	4670	891	947S	000000	002	00	000		260.00
																Check total:	\$260.00
Check: 075765 Type: W Date: 06/03/20 Vendor: TRANSPORTATION ACCESSORIES COMPANY INC. Vendor#: 008564 Stat/Date: RECONCILED:06/30/20 Bank:																	
0001	BLANKET P.O. - TRANSPORTA		2000926	0003	INV51293	05/08/20	05	001	2810	519	0000	000000	000	00	009		43.88

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ACCOUNT CODE DISTRIBUTION																	
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:															\$43.88		
Check: 075837 Type: W Date: 06/23/20 Vendor: TRANSPORTATION ACCESSORIES						Vendor#: 008564 Stat/Date:						Bank:					
COMPANY INC.																	
0001	BLANKET P.O. - TRANSPORTA	2000926	0004	INV52377	06/18/20	05	001	2810	516	0000	000000	099	00	009			328.06
0002	RED HD5 12-CHANNEL DVR W/	2001134	0001	INV52419	06/22/20	05	001	2840	645	0000	000000	000	00	022		30,	690.00
0003	HD REI Stop Arm Camera Ki	2001134	0002	INV52419	06/22/20	05	001	2840	645	0000	000000	000	00	022		7,	072.78
0004	REI ALARM/PANIC BUTTON W/	2001134	0003	INV52419	06/22/20	05	001	2840	645	0000	000000	000	00	022			685.68
0005	Video System Installation	2001134	0004	INV52419	06/22/20	05	001	2840	645	0000	000000	000	00	022		4,	015.00
0006	REI Windshielf Mount IP C	2001134	0005	INV52419	06/22/20	05	001	2840	645	0000	000000	000	00	022			255.00
Check total:															\$43,046.52		
Check: 075806 Type: W Date: 06/17/20 Vendor: TRUGREEN LIMITED PARTNERSHIP						Vendor#: 001180 Stat/Date: RECONCILED:06/30/20						Bank:					
0001	Grounds Maintenance	2000226	0001	122305979	06/09/20	05	001	2730	423	0000	000000	000	00	015			125.00
0002	Grounds Maintenance	2001273	0001	122306070	06/09/20	05	001	2730	423	0000	000000	000	00	015			315.00
Check total:															\$440.00		
Check: 075786 Type: W Date: 06/05/20 Vendor: U.S.BANK EQUIPMENT FINANCE						Vendor#: 001083 Stat/Date: RECONCILED:06/30/20						Bank:					
0001	Copier - Board Office and	2000005	0005	415582592	05/28/20	05	001	2411	512	0000	000000	000	00	001			80.64
Check total:															\$80.64		
Check: 075838 Type: W Date: 06/23/20 Vendor: U.S.BANK EQUIPMENT FINANCE						Vendor#: 001083 Stat/Date: RECONCILED:06/30/20						Bank:					
0001	Copier - HS	2000005	0001	417115904	06/17/20	05	001	1130	511	0000	180000	002	16	000			651.52
0002	Copier - MS	2000005	0002	417115904	06/17/20	05	001	1120	511	0000	180000	003	16	000			651.52
0003	Copier - IS	2000005	0003	417115904	06/17/20	05	001	1110	511	0000	000000	008	00	000			651.53
0004	Copier - PS	2000005	0004	417115904	06/17/20	05	001	1110	511	0000	000000	006	00	000			651.53
0005	Copier - Board Office and	2000005	0005	417115904	06/17/20	05	001	2411	512	0000	000000	000	00	001			651.52
Check total:															\$3,257.62		
Check: 075766 Type: W Date: 06/03/20 Vendor: UPS						Vendor#: 005676 Stat/Date: RECONCILED:06/30/20						Bank:					
0001	Central Office Misc Suppl	2000211	0001	00001A6861210	05/23/20	05	001	2510	490	0000	000000	000	00	000			21.65
Check total:															\$21.65		
Check: 075767 Type: W Date: 06/03/20 Vendor: VERIZON WIRELESS						Vendor#: 002445 Stat/Date: RECONCILED:06/30/20						Bank:					
0001	Mobile Broadband Unlimite	2000594	0001	9855331743	05/24/20	05	001	2290	419	0000	000000	000	00	026			154.49
Check total:															\$154.49		
Check: 913816 Type: M Date: 06/02/20 Vendor: VOYA FINANCIAL						Vendor#: 900011 Stat/Date:						Bank:					
0001	TSA-AP - 503 (BRDDIS)	2001245	0001	VoyaBoard060520	06/02/20	05	001	2510	290	0000	000000	001	00	000			270.84
Check total:															\$270.84		
Check: 913827 Type: M Date: 06/15/20 Vendor: VOYA FINANCIAL						Vendor#: 900011 Stat/Date:						Bank:					
0001	TSA-AP - 503 (BRDDIS)	2001263	0001	VoyaBoard061920	06/15/20	05	001	2510	290	0000	000000	001	00	000			270.83
Check total:															\$270.83		

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GALION CITY SCHOOL DISTRICT
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE TI FND FUNC OBJ SCC SUBJ	DISTRIBUTION OU IL JOB	ITEM	AMOUNT
Check: 075787 Type: W Date: 06/05/20 Vendor: WELLS FARGO VENDOR FINANCIAL SERVICES, LLC Vendor#: 009934 Stat/Date: RECONCILED:06/30/20 Bank:										
0001	MLA # 7991569 STAFF/STUDE		2001255	0001	5010599933	05/29/20	05 001 1130 517 0000 0000000 000 00 000			29,295.07
0002	MLA # 7991569 STAFF/STUDE		2001255	0002	5010599933	05/29/20	05 001 1120 517 0000 0000000 000 00 000			3,255.00
Check total:										\$32,550.07
Check: 075839 Type: W Date: 06/23/20 Vendor: XTEK PARTNERS INC Vendor#: 009738 Stat/Date: RECONCILED:06/30/20 Bank:										
0001	Veeam Annual Basic Mainte		2001138	0001	0033186	04/24/20	05 001 1130 519 0000 0000000 002 00 026			228.00
Check total:										\$228.00
Check: 075788 Type: W Date: 06/05/20 Vendor: ZOOM VIDEO COMMUNICATIONS, INC Vendor#: 001393 Stat/Date: RECONCILED:06/30/20 Bank:										
0001	Education Annual		2001186	0001	INV20757616	05/15/20	05 001 1120 519 0000 0000000 003 00 026			147.63
0002	Education Annual		2001186	0002	INV20757616	05/15/20	05 001 1130 519 0000 0000000 002 00 026			182.63
0003	Education Annual		2001186	0003	INV20757616	05/15/20	05 001 1110 519 0000 0000000 008 00 026			482.63
0004	Education Annual		2001186	0004	INV20757616	05/15/20	05 001 1110 519 0000 0000000 006 00 026			482.61
0005	Zoom Video Conference Cos		2001186	0005	INV20757616	05/15/20	05 461 1270 411 9020 0000000 002 00 000			635.00
Check total:										\$1,930.50
V	VOIDED CHECKS	3	CHECK TOTALS		41,199.52					
R	RECONCILED CHECKS	103	CHECK TOTALS		1,189,373.12					
W	WARRANT CHECKS	125	CHECK TOTALS		422,849.62					
M	MEMO CHECKS	19	CHECK TOTALS		534,231.42					
B	REFUND CHECKS	16	CHECK TOTALS		4,378.82					
I	INVESTMENT CHECKS	0	CHECK TOTALS		0.00					
T	TRANSFER CHECKS	2	CHECK TOTALS		79,462.50					
D	DISTRIBUTION CHECKS	0	CHECK TOTALS		0.00					
C	PAYROLL CHECKS	2	CHECK TOTALS		821,285.33					
	MISSING CHECKS	0								
**	TOTAL CHECKS (LESS VOIDED)	161	**	TOTAL NET	1,821,008.17					
***	TOTAL CHECKS WRITTEN	164	***	GRAND TOTALS	1,862,207.69					