

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Sort options: N
Check statuses to select.: *
Check types to select.: *
Date Selection From: 08/01/2020
To: 08/31/2020
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 2-SEP-2020 11:13:05.62

Date: 09/02/2020
Time: 11:13 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 08/01/2020 AND 08/31/2020
ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 076024 Type: W Date: 08/13/20 Vendor: A-1 PRINTING LLC Vendor#: 002669 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	PRINTING - Board Office	2100076	0001	0203577	08/05/20	05	001	2310	512	0000	0000000	000	00	001			112.36
0002	PRINTING - HS	2100076	0002	0203577	08/05/20	05	001	2421	512	0000	0000000	002	00	000			282.08
0003	PRINTING - MS	2100076	0003	0203577	08/05/20	05	001	2421	512	0000	0000000	003	00	000			293.08
0004	PRINTING - IS	2100076	0004	0203577	08/05/20	05	001	2421	512	0000	0000000	008	00	000			191.72
0005	PRINTING - PS	2100076	0005	0203577	08/05/20	05	001	2421	512	0000	0000000	006	00	000			56.18
0006	PRINTING - Athletic Dept.	2100076	0006	0203577	08/05/20	05	300	4590	512	900S	0000000	002	00	000			101.36
0007	PRINTING - Food Service	2100076	0007	0203577	08/05/20	05	006	3120	512	0000	0000000	000	00	000			157.54
Check total:																	\$1,194.32
Check: 075961 Type: W Date: 08/05/20 Vendor: AMAZON CAPITAL SERVICES Vendor#: 001224 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	CoVid 19 Specific Purchas	2100190	0001	1C73-D961-DWV7	07/17/20	05	507	2310	419	9021	0000000	000	00	020			716.91
0002	CoVid 19 Specific Purchas	2100190	0001	1Y7V-13PD-J1M3	07/22/20	05	507	2310	419	9021	0000000	000	00	020			749.95
Check total:																	\$1,466.86
Check: 075994 Type: W Date: 08/11/20 Vendor: AMAZON CAPITAL SERVICES Vendor#: 001224 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	BLANKET PO - MAINTENANCE	2100014	0009	1Q1C-JQKQ-NKTC	08/04/20	05	001	2730	571	0000	0000000	000	00	015			35.65
0002	CoVid 19 Specific Purchas	2100190	0001	16G7-KHCM-PV43	08/09/20	05	507	2310	419	9021	0000000	000	00	020			216.41
0003	Lanyards for Student & St	2100194	0001	1YMM-VT	08/08/20	05	507	1270	511	9021	0000000	002	00	000			800.00
Check total:																	\$1,052.06
Check: 076036 Type: W Date: 08/20/20 Vendor: AMAZON CAPITAL SERVICES Vendor#: 001224 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	BLANKET PO - MAINTENANCE	2100014	0010	17JK-V6PM-3C39	08/06/20	05	001	2720	572	0000	0000000	099	00	044			964.90
0002	Classroom materials for20	2100152	0001	17JK-V6PM-9MXR	08/07/20	05	001	1130	511	0000	100401	002	00	888			59.50
0003	Classroom materials for20	2100152	0001	1NFV-N76T-939K	08/05/20	05	001	1130	511	0000	100401	002	00	888			640.46
Check total:																	\$1,664.86
Check: 076090 Type: W Date: 08/26/20 Vendor: AMAZON CAPITAL SERVICES Vendor#: 001224 Stat/Date: Bank:																	
0001	Photo buttons	2100216	0001	1PYV-6YJ6-KL3N	08/13/20	05	001	1110	511	0000	0000000	006	16	000			45.90
0002	3mm 25" X 250 FT 2 PACKLA	2100243	0001	1QQJ-LY46-1L3G	08/17/20	05	001	2222	512	0000	0000000	000	00	042			100.62
0003	Shipping & Handling	2100243	0002	1QQJ-LY46-1L3G	08/17/20	05	001	2222	512	0000	0000000	000	00	042			13.25
0004	Lamination: GBC Pinnacle	2100244	0001	1XD4-FTHH-7GNQ	08/19/20	05	001	1110	511	0000	0000000	006	16	000			419.96
Check total:																	\$579.73
Check: 913865 Type: M Date: 08/05/20 Vendor: AMERICAN EXPRESS Vendor#: 900009 Stat/Date: Bank:																	
CPC																	
0001	BLANKET PO - MAINTENANCE	2100014	0007	HarborFrght6/29	07/01/20	05	001	2720	572	0000	0000000	009	00	015			135.99-
0002	BLANKET PO - MAINTENANCE	2100014	0002	SamsClub7/20/20	07/20/20	05	001	2720	572	0000	0000000	001	00	015			71.78
0003	BLANKET PO - MAINTENANCE	2100014	0009	Supplyhouse.7/8	07/08/20	05	001	2730	571	0000	0000000	000	00	015			120.10
0004	HS - 034 FUND REPAIR	2100034	0005	2020401900Shiff	07/22/20	05	034	2720	423	9000	0000000	002	00	000			182.99
0005	HS - 034 FUND REPAIR	2100034	0005	KensApplianc7/2	07/02/20	05	034	2720	423	9000	0000000	002	00	000			32.49
0006	Notices posted	2100066	0001	RichlandCntyAut	07/27/20	05	001	2510	446	0000	0000000	000	00	020			22.00
0007	Central Office Misc.Suppl	2100069	0001	USPS PO GAL7/21	07/21/20	05	001	2510	490	0000	0000000	000	00	000			7.75
0008	OFFICE SUPPLIES-SUPT.	2100074	0001	Kroger 6/28/20	07/01/20	05	001	2411	512	0000	0000000	000	00	001			6.41
0009	DISTRICT MEMBERSHIP DUES	2100077	0001	OASBO 7/2/2020	07/02/20	05	001	2310	841	0000	0000000	000	00	020			821.00

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0010	TREASURER		2100080	0002	OASB0 7/28/20	07/28/20	05	001	2510	439	0000	000000	000	00	030		120.00
0011	FAX LINES - ALL SCHOOLS		2100128	0001	1469168 eFAX	07/14/20	05	001	2421	441	0000	000000	000	00	099		140.92
0012	School Quality Improvemen		2100159	0002	HobbyLobby7/27/	07/27/20	05	572	1270	511	9921	000000	003	00	000		87.16
0013	CoVid 19 Specific Purchas		2100190	0001	2100190	07/16/20	05	507	2310	419	9021	000000	000	00	020		1,701.00
Check total:																\$3,177.61	
Check: 075992 Type: W Date: 08/07/20 Vendor: ANDREW L TROYER Vendor#: 001427 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	Bus Garage / Soccer Field		2100055	0001	0415511	08/07/20	05	004	5500	620	0000	000000	009	00	000		7,800.00
Check total:																\$7,800.00	
Check: 075995 Type: W Date: 08/11/20 Vendor: APPLE INC. Vendor#: 008032 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	10.2" iPad WiFi 32GB-Spac		2100023	0001	AC34128616	07/30/20	05	507	1270	511	9021	000000	002	00	000		48,980.00
Check total:																\$48,980.00	
Check: 076025 Type: W Date: 08/13/20 Vendor: APPLE INC. Vendor#: 008032 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	10.2" iPad WiFi 32GB-Spac		2100023	0005	AC36386227	08/06/20	05	507	1270	511	9021	000000	006	00	000		16,426.50
Check total:																\$16,426.50	
Check: 076070 Type: W Date: 08/21/20 Vendor: APPLE INC. Vendor#: 008032 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	Logitech Crayon (Educatio		2100022	0001	AC38264013	08/13/20	05	507	1270	511	9021	000000	002	00	000		1,748.25
0002	Logitech Crayon (Educatio		2100022	0002	AC38264013	08/13/20	05	507	1270	511	9021	000000	008	00	000		1,748.25
0003	Logitech Crayon (Educatio		2100022	0003	AC38264013	08/13/20	05	507	1270	511	9021	000000	003	00	000		1,748.25
0004	Logitech Crayon (Educatio		2100022	0004	AC38264013	08/13/20	05	507	1270	511	9021	000000	006	00	000		1,748.25
Check total:																\$6,993.00	
Check: 076037 Type: W Date: 08/20/20 Vendor: APPLIED INDUSTRIAL TECHNOLOGIES, INC. Vendor#: 001430 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	MS - 034 FUND REPAIR		2100034	0006	7019532733	08/12/20	05	034	2720	423	9000	000000	003	00	000		68.48
Check total:																\$68.48	
Check: 913875 Type: M Date: 08/27/20 Vendor: ARBITER PAY ARBITER SPORTS Vendor#: 900028 Stat/Date: Bank:																	
0001	VARSITY, JV & FRESHMAN		2100280	0001	Aug27,2020 pmt	08/27/20	05	300	4516	419	900S	000000	002	00	000		2,400.00
0002	VARSITY, JV & FRESHMAN		2100280	0002	Aug27,2020 pmt	08/27/20	05	300	4535	419	900S	000000	002	00	000		1,480.00
0003	BOYS SOCCER		2100280	0003	Aug27,2020 pmt	08/27/20	05	300	4513	419	900S	000000	002	00	000		1,155.00
0004	GIRLS SOCCER		2100280	0004	Aug27,2020 pmt	08/27/20	05	300	4533	419	900S	000000	002	00	000		1,120.00
Check total:																\$6,155.00	
Check: 075996 Type: W Date: 08/11/20 Vendor: AUNT MILLIE'S BAKERIES Vendor#: 001396 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	Summer Food Program 2020		2001251	0001	000721218809	07/06/20	05	006	3120	560	9017	000000	000	00	000		81.36
0002	Summer Food Program 2020		2001251	0001	000721219510	07/13/20	05	006	3120	560	9017	000000	000	00	000		50.16
0003	Summer Food Program 2020		2001251	0001	000721220205	07/20/20	05	006	3120	560	9017	000000	000	00	000		52.80
0004	Summer Food Program 2020		2001251	0001	000721												

Vendor#: 001434 Stat/Date: RECONCILED:08/31/20 Bank:

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	MaggieMalloyXCSch-Braxton	210146		0001		08/27/20	03	300	1820		900S	000000	000			500.00	
Check total: \$500.00																	
Check: 075997 Type: W Date: 08/11/20 Vendor: BSN SPORTS, LLC							Vendor#: 001920 Stat/Date: RECONCILED:08/31/20 Bank:										
0001	NIKE CUSTOM VAPOR PRO PAN	2100195	0001	909293259	FY21	07/01/20	05	300	4516	510	900S	000000	002	00	000	4,080.00	
0002	NIKE CUSTOM VAPOR PRO PAN	2100195	0002	909293259	FY21	07/01/20	05	300	4516	510	900S	000000	002	00	000	4,080.00	
0003	FREIGHT	2100195	0003	909293259	FY21	07/01/20	05	300	4516	510	900S	000000	002	00	000	240.00	
0004	NIKE CUSTOM VAPOR PRO JER	2100196	0001	909150722		07/01/20	05	300	4516	510	900S	000000	002	00	000	6,962.00	
0005	Freight	2100196	0002	909150722		07/01/20	05	300	4516	510	900S	000000	002	00	000	118.00	
Check total: \$15,480.00																	
Check: 076071 Type: W Date: 08/21/20 Vendor: BUCYRUS HIGH SCHOOL ATHLETICS							Vendor#: 002122 Stat/Date: Bank:										
0001	BUCYRUS HIGH SCHOOL "ELKS	2100234	0002	JV BoysGolf8/10		08/10/20	05	300	4524	840	900S	000000	002	00	000	210.00	
Check total: \$210.00																	
Check: 076038 Type: W Date: 08/20/20 Vendor: BUSINESS ESSENTIALS							Vendor#: 001185 Stat/Date: RECONCILED:08/31/20 Bank:										
0001	Paint, Watercolors, WSH,	2100115	0022	078931-02		08/10/20	05	401	3260	511	9020	000000	000	00	000	27.48	
Check total: \$27.48																	
Check: 076091 Type: W Date: 08/26/20 Vendor: BUSINESS ESSENTIALS							Vendor#: 001185 Stat/Date: Bank:										
0001	Wipe, Dsnfct, Lysol, Ocea	2100115	0024	078931.03		08/21/20	05	401	3260	511	9020	000000	000	00	000	67.10	
Check total: \$67.10																	
Check: 076026 Type: W Date: 08/13/20 Vendor: CAMPO, LUPE							Vendor#: 007950 Stat/Date: RECONCILED:08/31/20 Bank:										
0001	CURRIER	2100070	0010	MileageJuneJuly		08/05/20	05	001	2411	439	0000	000000	000	00	030	15.53	
Check total: \$15.53																	
Check: 075962 Type: W Date: 08/05/20 Vendor: CENTRAL OHIO SECURITY							Vendor#: 000506 Stat/Date: RECONCILED:08/31/20 Bank:										
0001	BLANKET PO - MAINTENANCE	2100014	0016	0109752		07/23/20	05	001	2720	423	0000	000000	015	00	009	96.00	
Check total: \$96.00																	
Check: 076039 Type: W Date: 08/20/20 Vendor: CENTRAL OHIO SECURITY							Vendor#: 000506 Stat/Date: RECONCILED:08/31/20 Bank:										
0001	BLANKET P.O. - TRANSPORTA	2100015	0002	0109765		07/29/20	05	001	2840	423	0000	000000	000	00	009	16.00	
Check total: \$16.00																	
Check: 076027 Type: W Date: 08/13/20 Vendor: CHENILLE SPECIALTY SUPPLY							Vendor#: 008869 Stat/Date: RECONCILED:08/31/20 Bank:										
0001	NUMERAL 3'SNUMERAL 3'S	2100231	0001	0002297		07/01/20	05	300	4590	510	900S	000000	002	00	000	78.00	
0002	SB DISTRICT CHAMPION PAWS	2100231	0002	0002297		07/01/20	05	300	4590	510	900S	000000	002	00	000	179.00	
0003	SB DISTRICT CHAMPION PAWS	2100231	0003	0002297		07/01/20	05	300	4590	510	900S	000000	002	00	000	116.35	
0004	Shipping	2100231	0004	0002297		07/01/20	05	300	4590	510	900S	000000	002	00	000	32.80	
Check total: \$406.15																	

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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: 076040 Type: W Date: 08/20/20 Vendor: CINTAS CORPORATION #003 Vendor#: 000220 Stat/Date: RECONCILED:08/31/20 Bank:																	
					LOCATION 304												
0001	2020/21 BUS MECHANIC UNIF		2100018	0001	4055108257	07/07/20	05	001	2840	581	0000	0000000	000	00	009		66.60
0002	2020/21 BUS MECHANIC UNIF		2100018	0001	4055821993	07/14/20	05	001	2840	581	0000	0000000	000	00	009		66.60
																Check total:	\$133.20
Check: 075998 Type: W Date: 08/11/20 Vendor: CITY OF GALION Vendor#: 000077 Stat/Date: RECONCILED:08/31/20 Bank:																	
					UTILITIES BILLING OFFICE												
0001	ELECTRICITY - CENTRAL OFF		2100003	0007	A08-00800-01AUG	08/03/20	05	001	2720	451	0000	0000000	000	00	001		387.24
0002	WATER - CENTRAL OFFICE		2100003	0015	A08-00800-01AUG	08/03/20	05	001	2720	452	0000	0000000	000	00	001		942.86
0003	ELECTRICITY - HIGH SCHOOL		2100003	0001	A08-02200-00AUG	08/03/20	05	001	2720	451	0000	0000000	002	00	000		9,027.72
0004	ELECTRICITY - MIDDLE SCHO		2100003	0002	A08-02200-00AUG	08/03/20	05	001	2720	451	0000	0000000	003	00	000		9,027.72
0005	ELECTRICITY - INTERMEDIAT		2100003	0003	A08-02200-00AUG	08/03/20	05	001	2720	451	0000	0000000	008	00	000		9,027.72
0006	ELECTRICITY - PRIMARY SCH		2100003	0004	A08-02200-00AUG	08/03/20	05	001	2720	451	0000	0000000	006	00	000		9,027.72
0007	WATER - HIGH SCHOOL		2100003	0008	A08-02200-00AUG	08/03/20	05	001	2720	452	0000	0000000	002	00	000		1.50
0008	WATER - MIDDLE SCHOOL		2100003	0009	A08-02200-00AUG	08/03/20	05	001	2720	452	0000	0000000	003	00	000		1.50
0009	WATER - INTERMEDIATE SCHO		2100003	0010	A08-02200-00AUG	08/03/20	05	001	2720	452	0000	0000000	008	00	000		1.50
0010	WATER - PRIMARY SCHOOL		2100003	0011	A08-02200-00AUG	08/03/20	05	001	2720	452	0000	0000000	006	00	000		1.50
0011	WATER - HIGH SCHOOL		2100003	0008	A08-02210-00AUG	08/03/20	05	001	2720	452	0000	0000000	002	00	000		47.92
0012	WATER - MIDDLE SCHOOL		2100003	0009	A08-02220-00AUG	08/03/20	05	001	2720	452	0000	0000000	003	00	000		996.19
0013	WATER - PRIMARY SCHOOL		2100003	0011	A08-02230-00AUG	08/03/20	05	001	2720	452	0000	0000000	006	00	000		594.43
0014	WATER - INTERMEDIATE SCHO		2100003	0010	A08-02240-00AUG	08/03/20	05	001	2720	452	0000	0000000	008	00	000		572.11
0015	ELECTRICITY - TRANS CTR		2100003	0005	A08-02250-00AUG	08/03/20	05	001	2720	451	0000	0000000	000	00	009		316.81
0016	WATER - STADIUM/SPRINKLER		2100003	0013	A08-02250-00AUG	08/03/20	05	001	2720	452	0000	0000000	000	00	011		53.92
0017	ELECTRICITY - STADIUM		2100003	0006	A10-01450-00aug	08/03/20	05	001	2720	451	0000	0000000	000	00	011		366.61
0018	WATER - STADIUM/SPRINKLER		2100003	0013	A10-01452-00AUG	08/03/20	05	001	2720	452	0000	0000000	000	00	011		721.69
0019	WATER - FIELDHOUSE		2100003	0014	A10-01460-00AUG	08/03/20	05	001	2720	452	0000	0000000	000	00	010		625.46
0020	ELECTRICITY - TRANS CTR		2100003	0005	A12-00200-00AUG	08/03/20	05	001	2720	451	0000	0000000	000	00	009		355.61
0021	WATER - BUS GARAGE		2100003	0012	A12-00200-00AUG	08/03/20	05	001	2720	452	0000	0000000	000	00	009		151.54
																Check total:	\$42,249.27
Check: 076072 Type: W Date: 08/21/20 Vendor: CLYDE-GREEN SPRINGS EXEMPTED Vendor#: 001190 Stat/Date: RECONCILED:08/31/20 Bank:																	
					VILLAGE SCHOOL DISTRICT												
0001	CLYDE INVITE	8-10-20	2100235	0002	VarsBoyGolf8/10	08/10/20	05	300	4524	840	900S	0000000	002	00	000		220.00
																Check total:	\$220.00
Check: 076041 Type: W Date: 08/20/20 Vendor: COLUMBIA GAS Vendor#: 000078 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	GAS SERVICES - BUS GRG		2100004	0001	JULY 2020	08/11/20	05	001	2720	453	0000	0000000	000	00	009		152.01
0002	GAS SERVICES - ADMN CTR		2100004	0002	JULY 2020	08/11/20	05	001	2720	453	0000	0000000	000	00	001		33.38
0003	GAS SERVICES - MS		2100004	0003	JULY 2020	08/11/20	05	001	2720	453	0000	0000000	003	00	000		186.25
0004	GAS SERVICES - ELEM		2100004	0004	JULY 2020	08/11/20	05	001	2720	453	0000	0000000	008	00	000		164.12
0005	GAS SERVICES - FIELD HS		2100004	0005	JULY 2020	08/11/20	05	001	2720	453	0000	0000000	000	00	010		33.90
0006	GAS SERVICES - STADIUM		2100004	0006	JULY 2020	08/11/20	05	001	2720	453	0000	0000000	000	00	010		172.15
0007	GAS SERVICES - HS		2100004	0007	JULY 2020	08/11/20	05	001	2720	453	0000	0000000	002	00	000		718.57
																Check total:	\$1,460.38
Check: 075963 Type: W Date: 08/05/20 Vendor: COYLE MECHANICAL, INC Vendor#: 001415 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	MS - 034 FUND REPAIR		2100034	0006	0034705	07/10/20	05	034	2720	423	9000	0000000	003	00	000		687.30

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Check total:																\$687.30	
Check: 076033 Type: W Date: 08/14/20 Vendor: CRAIG SMITH						Vendor#: 004622 Stat/Date: RECONCILED:08/31/20 Bank:											
0001	BLANKET P.O. - TRANSPORTA		2100015	0001	6092219/1	08/13/20	05	001	2840	581	0000	000000	000	00	009		2,579.04
0002	BLANKET P.O. - TRANSPORTA		2100015	0002	6092219/1	08/13/20	05	001	2840	423	0000	000000	000	00	009		845.08
Check total:																\$3,424.12	
Check: 076042 Type: W Date: 08/20/20 Vendor: CRAWFORD COUNTY SHERIFF'S OFFICE						Vendor#: 007511 Stat/Date: Bank:											
0001	2020/21 FINGERPRINTING-RE		2100072	0001	JULY 2020	08/05/20	05	001	2310	419	0000	000000	000	00	020		462.00
Check total:																\$462.00	
Check: 076092 Type: W Date: 08/26/20 Vendor: DANYA WILSON						Vendor#: 009208 Stat/Date: RECONCILED:08/31/20 Bank:											
0001	College Reimbursement FY2		2100279	0001	TuitionReimFY21	08/21/20	05	001	2510	231	0000	000000	000	00	000		700.00
Check total:																\$700.00	
Check: 076043 Type: W Date: 08/20/20 Vendor: DAVID DOBBS ENTERPRISES						Vendor#: 001417 Stat/Date: RECONCILED:08/31/20 Bank:											
0001	CoVid 19 Specific Purchas		2100190	0001	4412811	07/30/20	05	507	2310	419	9021	000000	000	00	020		1,595.44
Check total:																\$1,595.44	
Check: 076044 Type: W Date: 08/20/20 Vendor: DAVIS & NEWCOMER ELEVATOR CO						Vendor#: 001053 Stat/Date: RECONCILED:08/31/20 Bank:											
0001	2020/21 ANNUAL HS ELEVmai		2100180	0001	0050400	08/13/20	05	001	2720	423	0000	000000	002	00	000		175.00
0002	2020/21 ANNUAL MS ELEVmai		2100180	0002	0050400	08/13/20	05	001	2720	423	0000	000000	003	00	000		175.00
Check total:																\$350.00	
Check: 075964 Type: W Date: 08/05/20 Vendor: DE LAGE LANDEN REF NO. 000000000483861						Vendor#: 007589 Stat/Date: RECONCILED:08/31/20 Bank:											
0001	PAYMENT (PMT #4 OF 4) ON		2100192	0001	68875303	08/15/20	05	001	2850	426	0000	000000	000	00	000		45,722.34
Check total:																\$45,722.34	
Check: 075999 Type: W Date: 08/11/20 Vendor: DURALINE SYSTEMS, INC.						Vendor#: 001428 Stat/Date: RECONCILED:08/31/20 Bank:											
0001	CoVid 19 Specific Purchas		2100190	0001	0029719	08/06/20	05	507	2310	419	9021	000000	000	00	020		670.00
Check total:																\$670.00	
Check: 075871 Type: W Date: 07/07/20 Vendor: EARTHWORM CONSTRUCTION LLC						Vendor#: 000057 Stat/Date: VOID: 08/19/20 Bank:											
0001	PARKING LOT REPAIRS JULY		2100016	0001	5 Areas	07/01/20	05	003	5600	423	0000	000000	000	00	000		42,651.00
Check total:																\$42,651.00	
Check: 076045 Type: W Date: 08/20/20 Vendor: EARTHWORM CONSTRUCTION LLC						Vendor#: 000057 Stat/Date: RECONCILED:08/31/20 Bank:											
0001	PARKING LOT REPAIRS JULY		2100016	0001	0001966	08/18/20	05	003	5600	423	0000	000000	000	00	000		44,000.00
Check total:																\$44,000.00	
Check: 913861 Type: M Date: 08/10/20 Vendor: ELAVON, INC.						Vendor#: 900030 Stat/Date: Bank:											

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Merchant Service Fee		2100005	0001	August 2020	08/03/20	05	300	4590	419	900S	000000	002	00	000		25.00	
0002	Lease Payment		2100005	0002	August 2020	08/03/20	05	001	2530	419	0000	000000	000	00	000		38.20	
																	Check total:	\$63.20
Check: 076046 Type: W Date: 08/20/20 Vendor: EQUIPARTS						Vendor#: 009124 Stat/Date: RECONCILED:08/31/20 Bank:												
0001	HS - 034 FUND MAINTENANCE		2100034	0001	0147848	08/13/20	05	034	2720	572	9000	000000	002	00	000		438.41	
																	Check total:	\$438.41
Check: 076000 Type: W Date: 08/11/20 Vendor: ESC OF CENTRAL OHIO						Vendor#: 007994 Stat/Date: RECONCILED:08/31/20 Bank:												
0001	Middle School		2100078	0002	0143505	08/05/20	05	001	1120	439	0000	000000	003	00	035		100.00	
																	Check total:	\$100.00
Check: 076047 Type: W Date: 08/20/20 Vendor: FOLLETT SCHOOL SOLUTIONS, INC.						Vendor#: 003517 Stat/Date: RECONCILED:08/31/20 Bank:												
0001	Remainder of book order F		2100048	0001	645835F	07/01/20	05	001	1120	511	0000	180000	003	16	000		116.41	
0002	Spring Intermediate Book0		2100053	0001	645909F	07/01/20	05	001	1110	511	0000	000000	008	00	000		596.87	
																	Check total:	\$713.28
Check: 075965 Type: W Date: 08/05/20 Vendor: FOX PLUMBING & HEATING INC.						Vendor#: 000198 Stat/Date: RECONCILED:08/31/20 Bank:												
0001	BLANKET PO - MAINTENANCE		2100014	0003	202039495	07/27/20	05	001	2720	572	0000	000000	002	00	015		313.60	
0002	BLANKET PO - MAINTENANCE		2100014	0004	202039495	07/27/20	05	001	2720	572	0000	000000	003	00	015		313.60	
0003	BLANKET PO - MAINTENANCE		2100014	0005	202039495	07/27/20	05	001	2720	572	0000	000000	008	00	015		313.60	
0004	BLANKET PO - MAINTENANCE		2100014	0006	202039495	07/27/20	05	001	2720	572	0000	000000	006	00	015		313.60	
0005	BLANKET PO - MAINTENANCE		2100014	0007	202039495	07/27/20	05	001	2720	572	0000	000000	009	00	015		313.60	
0006	MS - 034 FUND REPAIR		2100034	0006	202039557	07/28/20	05	034	2720	423	9000	000000	003	00	000		16.09	
																	Check total:	\$1,584.09
Check: 076001 Type: W Date: 08/11/20 Vendor: FOX PLUMBING & HEATING INC.						Vendor#: 000198 Stat/Date: RECONCILED:08/31/20 Bank:												
0001	MS - 034 FUND REPAIR		2100034	0006	202039792	07/31/20	05	034	2720	423	9000	000000	003	00	000		24.12	
																	Check total:	\$24.12
Check: 076048 Type: W Date: 08/20/20 Vendor: FOX PLUMBING & HEATING INC.						Vendor#: 000198 Stat/Date: RECONCILED:08/31/20 Bank:												
0001	BLANKET PO - MAINTENANCE		2100014	0001	202040008	08/19/20	05	001	2720	572	0000	000000	099	00	015		29.65	
0002	HS - 034 FUND REPAIR		2100034	0005	202040005	08/19/20	05	034	2720	423	9000	000000	002	00	000		53.37	
0003	MS - 034 FUND REPAIR		2100034	0006	202040006	08/19/20	05	034	2720	423	9000	000000	003	00	000		115.92	
0004	MS - 034 FUND REPAIR		2100034	0006	202040007	08/19/20	05	034	2720	423	9000	000000	003	00	000		26.91	
																	Check total:	\$225.85
Check: 076002 Type: W Date: 08/11/20 Vendor: FRIENDSOFFICE						Vendor#: 006868 Stat/Date: RECONCILED:08/31/20 Bank:												
0001	Instructional supplies as		2100105	0001	1390442-0	08/03/20	05	001	1110	511	0000	000000	008	00	000		697.55	
																	Check total:	\$697.55
Check: 075966 Type: W Date: 08/05/20 Vendor: FRONT & CENTER TURF LLC						Vendor#: 009736 Stat/Date: RECONCILED:08/31/20 Bank:												
0001	Varsity Football field Fu		2100086	0001	0015029	08/01/20	05	001	2730	423	0000	000000	000	00	015		1,400.00	

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0002	Varsity Baseball & Softba		2100086	0002	0015029	08/01/20	05	001	2730	423	0000	000000	000	00	015		2,800.00
																	\$4,200.00
Check: 076003 Type: W Date: 08/11/20 Vendor: FUN AND FUNCTION Vendor#: 008655 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	BL3437 Peanut Ball: Size		2100193	0001	0451472	08/03/20	05	516	1230	511	9021	000000	008	00	000		38.99
0002	TC3751 Gel Wave Pad		2100193	0002	0451472	08/03/20	05	516	1230	511	9021	000000	008	00	000		29.99
0003	SP6679 Sensory Mini Mats		2100193	0003	0451472	08/03/20	05	516	1230	511	9021	000000	008	00	000		62.99
0004	SP6662 SensaSoft Squeeze		2100193	0004	0451472	08/03/20	05	516	1230	511	9021	000000	008	00	000		309.99
0005	CF7042 Weighted Sensory		2100193	0005	0451472	08/03/20	05	516	1230	511	9021	000000	008	00	000		117.99
0006	VG4227 Classroom LightFi		2100193	0006	0451472	08/03/20	05	516	1230	511	9021	000000	008	00	000		39.99
0007	CF5821 Pressure Foam Rol		2100193	0007	0451472	08/03/20	05	516	1230	511	9021	000000	008	00	000		27.99
0008	CF4584 Mushy Smushy Bean		2100193	0008	0451472	08/03/20	05	516	1230	511	9021	000000	008	00	000		143.98
0009	CF6281 Textured Foam Rol		2100193	0009	0451472	08/03/20	05	516	1230	511	9021	000000	008	00	000		28.99
0010	SP6985 Weighted Log Roll		2100193	0010	0451472	08/03/20	05	516	1230	511	9021	000000	008	00	000		51.99
0011	Shipping		2100193	0011	0451472	08/03/20	05	516	1230	511	9021	000000	008	00	000		50.25
																	\$903.14
Check: 075967 Type: W Date: 08/05/20 Vendor: FURBAY ELECTRIC SUPPLY CO. Vendor#: 001816 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	BLANKET PO - MAINTENANCE		2100014	0021	7131011	07/29/20	05	006	3120	573	0000	000000	008	00	000		60.77
																	\$60.77
Check: 075968 Type: W Date: 08/05/20 Vendor: G. & L. SUPPLY COMPANY Vendor#: 000435 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	BLANKET PO - MAINTENANCE		2100014	0010	0653443	07/20/20	05	001	2720	572	0000	000000	099	00	044		7.20
0002	BLANKET PO - MAINTENANCE		2100014	0010	0653452	07/20/20	05	001	2720	572	0000	000000	099	00	044		119.43
0003	BLANKET PO - MAINTENANCE		2100014	0010	0653454	07/20/20	05	001	2720	572	0000	000000	099	00	044		385.77
0004	BLANKET PO - MAINTENANCE		2100014	0010	0653455	07/20/20	05	001	2720	572	0000	000000	099	00	044		2,784.14
0005	BLANKET PO - MAINTENANCE		2100014	0010	0653495	07/20/20	05	001	2720	572	0000	000000	099	00	044		114.02
0006	BLANKET PO - MAINTENANCE		2100014	0010	0654081	07/27/20	05	001	2720	572	0000	000000	099	00	044		122.64
0007	BLANKET PO - MAINTENANCE		2100014	0010	0654106	07/27/20	05	001	2720	572	0000	000000	099	00	044		974.16
0008	BLANKET PO - MAINTENANCE		2100014	0010	0654133	07/27/20	05	001	2720	572	0000	000000	099	00	044		305.53
0009	BLANKET PO - MAINTENANCE		2100014	0010	0654134	07/27/20	05	001	2720	572	0000	000000	099	00	044		255.50
																	\$5,068.39
Check: 076004 Type: W Date: 08/11/20 Vendor: G. & L. SUPPLY COMPANY Vendor#: 000435 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	BLANKET PO - MAINTENANCE		2100014	0010	0654919	08/04/20	05	001	2720	572	0000	000000	099	00	044		1,445.60
0002	BLANKET PO - MAINTENANCE		2100014	0010	0654957	08/04/20	05	001	2720	572	0000	000000	099	00	044		100.00
0003	BLANKET PO - MAINTENANCE		2100014	0010	0654963	08/04/20	05	001	2720	572	0000	000000	099	00	044		531.55
0004	BLANKET PO - MAINTENANCE		2100014	0010	0654970	08/04/20	05	001	2720	572	0000	000000	099	00	044		49.75
																	\$2,126.90
Check: 076049 Type: W Date: 08/20/20 Vendor: G. & L. SUPPLY COMPANY Vendor#: 000435 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	BLANKET PO - MAINTENANCE		2100014	0010	0012028	08/12/20	05	001	2720	572	0000	000000	099	00	044		305.53-
0002	BLANKET PO - MAINTENANCE		2100014	0010	0012065	08/14/20	05	001	2720	572	0000	000000	099	00	044		974.16-
0003	BLANKET PO - MAINTENANCE		2100014	0010	0655497	08/10/20	05	001	2720	572	0000	000000	099	00	044		1,294.65
0004	BLANKET PO - MAINTENANCE		2100014	0010	0656114	08/14/20	05	001	2720	572	0000	000000	099	00	044		352.00
0005	BLANKET PO - MAINTENANCE		2100014	0010	0656119	08/14/20	05	001	2720	572	0000	000000	099	00	044		298.86

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0006	BLANKET PO - MAINTENANCE		2100014	0010	0656126	08/14/20	05	001	2720	572	0000	000000	099	00	044		338.77
0007	BLANKET PO - MAINTENANCE		2100014	0010	0656127	08/14/20	05	001	2720	572	0000	000000	099	00	044		80.03
0008	BLANKET PO - MAINTENANCE		2100014	0010	0656128	08/14/20	05	001	2720	572	0000	000000	099	00	044		508.86
0009	BLANKET PO - MAINTENANCE		2100014	0010	0656129	08/14/20	05	001	2720	572	0000	000000	099	00	044		229.26
0010	BLANKET PO - MAINTENANCE		2100014	0010	0656167	08/14/20	05	001	2720	572	0000	000000	099	00	044		1,500.00
0011	BLANKET PO - MAINTENANCE		2100014	0010	0656168	08/14/20	05	001	2720	572	0000	000000	099	00	044		6.71
Check total:																	\$3,329.45
Check: 076005 Type: W Date: 08/11/20 Vendor: GALION CITY HEALTH DEPT. Vendor#: 001205 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	FY21 NURSING SERVICES\$42.		2100006	0001	July 2020	08/05/20	05	467	2134	413	0000	000000	000	00	040		519.75
Check total:																	\$519.75
Check: 913856 Type: C Date: 08/05/20 Vendor: GALION CITY SCHOOLS Vendor#: 000100 Stat/Date: RECONCILED:08/06/20 Bank:																	
PAYROLL ACCOUNT																	
0001	Payroll - pay date 08/05/		2100209	0001			05	001	1110	111	0000	000000	006	01	205		11,557.08
	Payroll - pay date 08/05/		2100209	0002			05	001	1110	111	0000	000000	006	02	205		13,379.08
	Payroll - pay date 08/05/		2100209	0003			05	001	1110	111	0000	000000	006	14	205		13,033.26
	Payroll - pay date 08/05/		2100209	0004			05	001	1110	111	0000	000000	008	03	205		15,852.74
	Payroll - pay date 08/05/		2100209	0005			05	001	1110	111	0000	000000	008	04	205		12,195.42
	Payroll - pay date 08/05/		2100209	0006			05	001	1110	111	0000	000000	008	05	205		19,549.92
	Payroll - pay date 08/05/		2100209	0007			05	001	1110	111	0000	020000	006	16	205		950.91
	Payroll - pay date 08/05/		2100209	0008			05	001	1110	111	0000	020000	008	16	205		950.90
	Payroll - pay date 08/05/		2100209	0009			05	001	1110	111	0000	080300	006	16	205		1,329.93
	Payroll - pay date 08/05/		2100209	0010			05	001	1110	111	0000	080300	008	16	205		1,329.92
	Payroll - pay date 08/05/		2100209	0011			05	001	1110	111	0000	120400	006	16	205		831.21
	Payroll - pay date 08/05/		2100209	0012			05	001	1110	111	0000	120400	008	16	205		831.21
	Payroll - pay date 08/05/		2100209	0013			05	001	1110	111	0000	120500	008	16	205		290.92
	Payroll - pay date 08/05/		2100209	0014			05	001	1110	141	0000	000000	006	00	505		3,051.70
	Payroll - pay date 08/05/		2100209	0015			05	001	1110	141	0000	000000	008	00	505		1,520.31
	Payroll - pay date 08/05/		2100209	0016			05	001	1120	111	0000	000000	003	16	230		2,859.35
	Payroll - pay date 08/05/		2100209	0017			05	001	1120	111	0000	020000	003	00	205		1,595.91
	Payroll - pay date 08/05/		2100209	0018			05	001	1120	111	0000	050156	003	07	205		5,599.00
	Payroll - pay date 08/05/		2100209	0019			05	001	1120	111	0000	050156	003	08	205		5,226.62
	Payroll - pay date 08/05/		2100209	0020			05	001	1120	111	0000	080300	003	00	205		3,093.41
	Payroll - pay date 08/05/		2100209	0021			05	001	1120	111	0000	110000	003	06	205		2,486.96
	Payroll - pay date 08/05/		2100209	0022			05	001	1120	111	0000	110000	003	07	205		2,074.69
	Payroll - pay date 08/05/		2100209	0023			05	001	1120	111	0000	110000	003	08	205		2,739.65
	Payroll - pay date 08/05/		2100209	0024			05	001	1120	111	0000	120400	003	00	205		997.44
	Payroll - pay date 08/05/		2100209	0025			05	001	1120	111	0000	120500	003	00	205		872.77
	Payroll - pay date 08/05/		2100209	0026			05	001	1120	111	0000	130000	003	06	205		2,287.46
	Payroll - pay date 08/05/		2100209	0027			05	001	1120	111	0000	130000	003	07	205		2,194.38
	Payroll - pay date 08/05/		2100209	0028			05	001	1120	111	0000	130000	003	08	205		2,420.46
	Payroll - pay date 08/05/		2100209	0029			05	001	1120	111	0000	150000	003	06	205		2,859.35
	Payroll - pay date 08/05/		2100209	0030			05	001	1120	111	0000	150000	003	07	205		2,859.35
	Payroll - pay date 08/05/		2100209	0031			05	001	1120	111	0000	150000	003	08	205		2,792.85
	Payroll - pay date 08/05/		2100209	0032			05	001	1120	111	0000	260101	003	00	205		2,459.04
	Payroll - pay date 08/05/		2100209	0033			05	001	1120	111	0000	290045	003	16	205		2,859.35
	Payroll - pay date 08/05/		2100209	0034			05	001	1120	141	0000	000000	003	00	505		897.23
	Payroll - pay date 08/05/		2100209	0035			05	001	1130	111	0000	020000	002	16	205		3,138.63
	Payroll - pay date 08/05/		2100209	0036			05	001	1130	111	0000	031700	002	16	205		9,934.55

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	Payroll - pay date 08/05/		2100209	0037			05	001	1130	111	0000	059999	002	16	205		6,237.34
	Payroll - pay date 08/05/		2100209	0038			05	001	1130	111	0000	060000	002	16	205		3,883.34
	Payroll - pay date 08/05/		2100209	0039			05	001	1130	111	0000	080300	002	16	205		1,363.17
	Payroll - pay date 08/05/		2100209	0040			05	001	1130	111	0000	100000	002	16	205		847.85
	Payroll - pay date 08/05/		2100209	0041			05	001	1130	111	0000	110000	002	16	205		7,753.46
	Payroll - pay date 08/05/		2100209	0042			05	001	1130	111	0000	120400	002	16	205		997.44
	Payroll - pay date 08/05/		2100209	0043			05	001	1130	111	0000	120500	002	16	205		1,163.69
	Payroll - pay date 08/05/		2100209	0044			05	001	1130	111	0000	130000	002	16	205		7,274.69
	Payroll - pay date 08/05/		2100209	0045			05	001	1130	111	0000	150000	002	16	205		3,550.88
	Payroll - pay date 08/05/		2100209	0046			05	001	1130	111	0000	260101	002	16	205		1,955.00
	Payroll - pay date 08/05/		2100209	0047			05	001	1130	111	0000	999370	002	00	205		4,814.40
	Payroll - pay date 08/05/		2100209	0048			05	001	1234	111	0000	000000	008	16	325		1,329.92
	Payroll - pay date 08/05/		2100209	0049			05	001	1236	111	0000	000000	006	00	206		4,202.57
	Payroll - pay date 08/05/		2100209	0050			05	001	1237	111	0000	000000	003	00	206		3,114.07
	Payroll - pay date 08/05/		2100209	0051			05	001	1237	111	0000	000000	006	00	206		2,367.27
	Payroll - pay date 08/05/		2100209	0052			05	001	1237	111	0000	000000	008	00	206		5,013.81
	Payroll - pay date 08/05/		2100209	0053			05	001	1241	111	0000	000000	002	16	206		2,101.27
	Payroll - pay date 08/05/		2100209	0054			05	001	1245	111	0000	000000	002	00	206		2,859.35
	Payroll - pay date 08/05/		2100209	0055			05	001	1246	111	0000	000000	002	00	206		2,207.65
	Payroll - pay date 08/05/		2100209	0056			05	001	1246	111	0000	000000	003	00	206		2,420.46
	Payroll - pay date 08/05/		2100209	0057			05	001	1247	111	0000	000000	002	00	206		6,583.15
	Payroll - pay date 08/05/		2100209	0058			05	001	1247	111	0000	000000	003	00	206		6,135.02
	Payroll - pay date 08/05/		2100209	0059			05	001	1280	111	0000	000000	006	13	230		6,011.23
	Payroll - pay date 08/05/		2100209	0060			05	001	1280	141	0000	000000	006	13	000		1,694.21
	Payroll - pay date 08/05/		2100209	0061			05	001	2120	111	0000	000000	002	00	202		2,817.77
	Payroll - pay date 08/05/		2100209	0062			05	001	2120	111	0000	000000	003	00	202		1,947.25
	Payroll - pay date 08/05/		2100209	0063			05	001	2120	141	0000	000000	002	00	000		1,029.68
	Payroll - pay date 08/05/		2100209	0064			05	001	2150	111	0000	000000	000	00	326		5,479.30
	Payroll - pay date 08/05/		2100209	0065			05	001	2170	141	0000	000000	002	00	502		556.83
	Payroll - pay date 08/05/		2100209	0066			05	001	2173	111	0000	000000	006	00	299		2,773.75
	Payroll - pay date 08/05/		2100209	0067			05	001	2173	111	0000	000000	008	00	299		2,661.00
	Payroll - pay date 08/05/		2100209	0068			05	001	2211	111	0000	000000	000	00	101		3,654.23
	Payroll - pay date 08/05/		2100209	0069			05	001	2222	141	0000	000000	002	00	203		690.09
	Payroll - pay date 08/05/		2100209	0070			05	001	2222	141	0000	000000	003	00	203		830.22
	Payroll - pay date 08/05/		2100209	0071			05	001	2222	141	0000	000000	006	00	203		897.23
	Payroll - pay date 08/05/		2100209	0072			05	001	2222	141	0000	000000	008	00	203		812.49
	Payroll - pay date 08/05/		2100209	0073			05	001	2290	141	0000	000000	000	00	000		5,494.46
	Payroll - pay date 08/05/		2100209	0074			05	001	2411	111	0000	000000	001	00	109		4,423.08
	Payroll - pay date 08/05/		2100209	0075			05	001	2411	141	0000	000000	001	00	502		2,151.21
	Payroll - pay date 08/05/		2100209	0076			05	001	2413	141	0000	000000	000	00	000		1,482.50
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	Payroll - pay date 08/05/		2100209	0078			05	001	2421	111	0000	000000	002	00	108		6,299.77
	Payroll - pay date 08/05/		2100209	0079			05	001	2421	111	0000	000000	003	00	108		6,265.63
	Payroll - pay date 08/05/		2100209	0080			05	001	2421	111	0000	000000	006	00	108		3,333.35
	Payroll - pay date 08/05/		2100209	0081			05	001	2421	111	0000	000000	008	00	108		3,315.15
	Payroll - pay date 08/05/		2100209	0082			05	001	2421	141	0000	000000	002	00	502		899.60
	Payroll - pay date 08/05/		2100209	0083			05	001	2421	141	0000	000000	003	00	502		1,326.19
	Payroll - pay date 08/05/		2100209	0084			05	001	2421	141	0000	000000	006	00	502		1,143.30
	Payroll - pay date 08/05/		2100209	0085			05	001	2421	141	0000	000000	008	00	502		1,121.87
	Payroll - pay date 08/05/		2100209	0086			05	001	2510	141	0000	000000	001	00	112		3,480.77
	Payroll - pay date 08/05/		2100209	0087			05	001	2540	141	0000	000000	001	00	501		1,664.31

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
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	Payroll - pay date 08/05/		2100209	0089			05	001	2700	141	0000	000000	015	00	603		5,096.00
	Payroll - pay date 08/05/		2100209	0090			05	001	2720	141	0000	000000	002	00	902		4,471.00
	Payroll - pay date 08/05/		2100209	0091			05	001	2720	141	0000	000000	003	00	902		1,448.95
	Payroll - pay date 08/05/		2100209	0092			05	001	2720	141	0000	000000	006	00	902		1,400.00
	Payroll - pay date 08/05/		2100209	0093			05	001	2720	141	0000	000000	008	00	902		1,280.80
	Payroll - pay date 08/05/		2100209	0094			05	001	2720	142	0000	000000	000	00	902		1,100.00
	Payroll - pay date 08/05/		2100209	0095			05	001	2810	141	0000	000000	000	00	000		1,744.62
	Payroll - pay date 08/05/		2100209	0096			05	001	2821	141	0000	000000	000	00	000		657.95
	Payroll - pay date 08/05/		2100209	0097			05	001	2829	141	0000	000000	000	00	009		4,475.60
	Payroll - pay date 08/05/		2100209	0098			05	001	2840	141	0000	000000	000	00	009		1,434.40
	Payroll - pay date 08/05/		2100209	0099			05	001	4137	113	0000	000000	002	00	207		239.38
0002	Payroll - pay date 08/05/		2100210	0001			05	001	4590	111	0000	000000	000	00	207		3,036.50
	Payroll - pay date 08/05/		2100210	0002			05	001	4590	113	0000	000000	000	00	207		239.38
	Payroll - pay date 08/05/		2100210	0003			05	001	4610	113	0000	000000	002	00	207		106.38
	Payroll - pay date 08/05/		2100210	0004			05	001	4660	113	0000	000000	008	00	207		106.77
	Payroll - pay date 08/05/		2100210	0005			05	001	4670	113	0000	000000	002	00	207		239.38
	Payroll - pay date 08/05/		2100210	0006			05	001	4680	113	0000	000000	002	00	207		66.50
	Payroll - pay date 08/05/		2100210	0007			05	006	3110	141	0000	000000	002	00	307		563.60
	Payroll - pay date 08/05/		2100210	0008			05	006	3110	141	0000	000000	003	00	307		563.62
	Payroll - pay date 08/05/		2100210	0009			05	006	3110	141	0000	000000	006	00	307		563.62
	Payroll - pay date 08/05/		2100210	0010			05	006	3110	141	0000	000000	008	00	307		563.62
	Payroll - pay date 08/05/		2100210	0011			05	006	3120	141	0000	000000	002	00	904		2,401.87
	Payroll - pay date 08/05/		2100210	0012			05	006	3120	141	0000	000000	003	00	904		2,506.26
	Payroll - pay date 08/05/		2100210	0013			05	006	3120	141	0000	000000	006	00	904		2,842.67
	Payroll - pay date 08/05/		2100210	0014			05	006	3120	141	0000	000000	008	00	904		1,292.98
	Payroll - pay date 08/05/		2100210	0015			05	006	3120	142	9017	000000	000	00	000		1,884.13
	Payroll - pay date 08/05/		2100210	0016			05	467	2140	111	0000	000000	000	00	318		2,524.85
	Payroll - pay date 08/05/		2100210	0017			05	516	1230	111	9020	000000	006	00	000		2,327.38
	Payroll - pay date 08/05/		2100210	0018			05	516	1230	111	9020	000000	008	00	000		3,326.84
	Payroll - pay date 08/05/		2100210	0019			05	516	1230	141	9020	000000	008	00	000		897.23
	Payroll - pay date 08/05/		2100210	0020			05	516	1240	111	9020	000000	003	00	000		1,955.00
	Payroll - pay date 08/05/		2100210	0021			05	572	1270	111	9020	000000	003	00	000		2,739.65
	Payroll - pay date 08/05/		2100210	0022			05	572	1270	111	9020	000000	006	00	000		5,718.70
	Payroll - pay date 08/05/		2100210	0023			05	572	1270	111	9020	000000	008	00	000		4,694.66
Check total:																	\$381,195.49

Check: 913860 Type: M Date: 08/04/20 Vendor: GALION CITY SCHOOLS

Vendor#: 900016 Stat/Date:

Bank:

PAYROLL ACCOUNT

0001	MEDICARE - 692 (BRDDIS)	2100199	0001	Medicare080520	08/04/20	05	001	1110	249	0000	000000	006	00	000		559.78
0002	MEDICARE - 692 (BRDDIS)	2100199	0002	Medicare080520	08/04/20	05	001	1110	249	0000	000000	008	00	000		698.62
0003	MEDICARE - 692 (BRDDIS)	2100199	0003	Medicare080520	08/04/20	05	001	1110	259	0000	000000	006	00	000		42.76
0004	MEDICARE - 692 (BRDDIS)	2100199	0004	Medicare080520	08/04/20	05	001	1110	259	0000	000000	008	00	000		10.01
0005	MEDICARE - 692 (BRDDIS)	2100199	0005	Medicare080520	08/04/20	05	001	1120	249	0000	000000	003	00	000		657.67
0006	MEDICARE - 692 (BRDDIS)	2100199	0006	Medicare080520	08/04/20	05	001	1120	259	0000	000000	003	00	000		11.12
0007	MEDICARE - 692 (BRDDIS)	2100199	0007	Medicare080520	08/04/20	05	001	1130	249	0000	000000	002	00	000		735.67
0008	MEDICARE - 692 (BRDDIS)	2100199	0008	Medicare080520	08/04/20	05	001	1234	249	0000	000000	008	00	000		19.28
0009	MEDICARE - 692 (BRDDIS)	2100199	0009	Medicare080520	08/04/20	05	001	1236	249	0000	000000	006	00	000		58.81
0010	MEDICARE - 692 (BRDDIS)	2100199	0010	Medicare080520	08/04/20	05	001	1237	249	0000	000000	003	00	000		41.76
0011	MEDICARE - 692 (BRDDIS)	2100199	0011	Medicare080520	08/04/20	05	001	1237	249	0000	000000	006	00	000		31.63
0012	MEDICARE - 692 (BRDDIS)	2100199	0012	Medicare080520	08/04/20	05	001	1237	249	0000	000000	008	00	000		70.12

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0013	MEDICARE - 692 (BRDDIS)		2100199	0013	Medicare080520	08/04/20	05	001	1241	249	0000	000000	002	00	000		27.89
0014	MEDICARE - 692 (BRDDIS)		2100199	0014	Medicare080520	08/04/20	05	001	1245	249	0000	000000	002	00	000		38.88
0015	MEDICARE - 692 (BRDDIS)		2100199	0015	Medicare080520	08/04/20	05	001	1246	249	0000	000000	002	00	000		32.01
0016	MEDICARE - 692 (BRDDIS)		2100199	0016	Medicare080520	08/04/20	05	001	1246	249	0000	000000	003	00	000		33.23
0017	MEDICARE - 692 (BRDDIS)		2100199	0017	Medicare080520	08/04/20	05	001	1247	249	0000	000000	002	00	000		93.23
0018	MEDICARE - 692 (BRDDIS)		2100199	0018	Medicare080520	08/04/20	05	001	1247	249	0000	000000	003	00	000		80.96
0019	MEDICARE - 692 (BRDDIS)		2100199	0019	Medicare080520	08/04/20	05	001	1280	249	0000	000000	006	00	000		81.19
0020	MEDICARE - 692 (BRDDIS)		2100199	0020	Medicare080520	08/04/20	05	001	1280	259	0000	000000	006	00	000		20.74
0021	MEDICARE - 692 (BRDDIS)		2100199	0021	Medicare080520	08/04/20	05	001	2120	249	0000	000000	002	00	000		39.99
0022	MEDICARE - 692 (BRDDIS)		2100199	0022	Medicare080520	08/04/20	05	001	2120	249	0000	000000	003	00	000		27.42
0023	MEDICARE - 692 (BRDDIS)		2100199	0023	Medicare080520	08/04/20	05	001	2120	259	0000	000000	002	00	000		13.02
0024	MEDICARE - 692 (BRDDIS)		2100199	0024	Medicare080520	08/04/20	05	001	2150	249	0000	000000	000	00	000		76.19
0025	MEDICARE - 692 (BRDDIS)		2100199	0025	Medicare080520	08/04/20	05	001	2170	259	0000	000000	002	00	000		7.11
0026	MEDICARE - 692 (BRDDIS)		2100199	0026	Medicare080520	08/04/20	05	001	2173	249	0000	000000	006	00	000		39.05
0027	MEDICARE - 692 (BRDDIS)		2100199	0027	Medicare080520	08/04/20	05	001	2173	249	0000	000000	008	00	000		33.43
0028	MEDICARE - 692 (BRDDIS)		2100199	0028	Medicare080520	08/04/20	05	001	2211	249	0000	000000	000	00	000		50.27
0029	MEDICARE - 692 (BRDDIS)		2100199	0029	Medicare080520	08/04/20	05	001	2222	259	0000	000000	002	00	000		8.09
0030	MEDICARE - 692 (BRDDIS)		2100199	0030	Medicare080520	08/04/20	05	001	2222	259	0000	000000	003	00	000		10.09
0031	MEDICARE - 692 (BRDDIS)		2100199	0031	Medicare080520	08/04/20	05	001	2222	259	0000	000000	006	00	000		11.30
0032	MEDICARE - 692 (BRDDIS)		2100199	0032	Medicare080520	08/04/20	05	001	2222	259	0000	000000	008	00	000		11.78
0033	MEDICARE - 692 (BRDDIS)		2100199	0033	Medicare080520	08/04/20	05	001	2290	259	0000	000000	000	00	000		77.81
0034	MEDICARE - 692 (BRDDIS)		2100199	0034	Medicare080520	08/04/20	05	001	2411	249	0000	000000	001	00	000		62.46
0035	MEDICARE - 692 (BRDDIS)		2100199	0035	Medicare080520	08/04/20	05	001	2411	259	0000	000000	001	00	000		27.41
0036	MEDICARE - 692 (BRDDIS)		2100199	0036	Medicare080520	08/04/20	05	001	2413	259	0000	000000	000	00	000		20.90
0037	MEDICARE - 692 (BRDDIS)		2100199	0037	Medicare080520	08/04/20	05	001	2416	249	0000	000000	000	00	000		51.98
0038	MEDICARE - 692 (BRDDIS)		2100199	0038	Medicare080520	08/04/20	05	001	2421	249	0000	000000	002	00	000		88.16
0039	MEDICARE - 692 (BRDDIS)		2100199	0039	Medicare080520	08/04/20	05	001	2421	249	0000	000000	003	00	000		85.84
0040	MEDICARE - 692 (BRDDIS)		2100199	0040	Medicare080520	08/04/20	05	001	2421	249	0000	000000	006	00	000		46.93
0041	MEDICARE - 692 (BRDDIS)		2100199	0041	Medicare080520	08/04/20	05	001	2421	249	0000	000000	008	00	000		45.49
0042	MEDICARE - 692 (BRDDIS)		2100199	0042	Medicare080520	08/04/20	05	001	2421	259	0000	000000	002	00	000		12.43
0043	MEDICARE - 692 (BRDDIS)		2100199	0043	Medicare080520	08/04/20	05	001	2421	259	0000	000000	003	00	000		17.60
0044	MEDICARE - 692 (BRDDIS)		2100199	0044	Medicare080520	08/04/20	05	001	2421	259	0000	000000	006	00	000		14.71
0045	MEDICARE - 692 (BRDDIS)		2100199	0045	Medicare080520	08/04/20	05	001	2510	259	0000	000000	001	00	000		48.60
0046	MEDICARE - 692 (BRDDIS)		2100199	0046	Medicare080520	08/04/20	05	001	2540	259	0000	000000	001	00	000		23.31
0047	MEDICARE - 692 (BRDDIS)		2100199	0047	Medicare080520	08/04/20	05	001	2550	259	0000	000000	001	00	000		23.01
0048	MEDICARE - 692 (BRDDIS)		2100199	0048	Medicare080520	08/04/20	05	001	2700	259	0000	000000	015	00	000		67.77
0049	MEDICARE - 692 (BRDDIS)		2100199	0049	Medicare080520	08/04/20	05	001	2720	259	0000	000000	000	00	000		15.95
0050	MEDICARE - 692 (BRDDIS)		2100199	0050	Medicare080520	08/04/20	05	001	2720	259	0000	000000	002	00	000		62.45
0051	MEDICARE - 692 (BRDDIS)		2100199	0051	Medicare080520	08/04/20	05	001	2720	259	0000	000000	003	00	000		20.42
0052	MEDICARE - 692 (BRDDIS)		2100199	0052	Medicare080520	08/04/20	05	001	2720	259	0000	000000	006	00	000		18.44
0053	MEDICARE - 692 (BRDDIS)		2100199	0053	Medicare080520	08/04/20	05	001	2720	259	0000	000000	008	00	000		17.98
0054	MEDICARE - 692 (BRDDIS)		2100199	0054	Medicare080520	08/04/20	05	001	2810	259	0000	000000	000	00	000		23.38
0055	MEDICARE - 692 (BRDDIS)		2100199	0055	Medicare080520	08/04/20	05	001	2821	259	0000	000000	000	00	000		9.45
0056	MEDICARE - 692 (BRDDIS)		2100199	0056	Medicare080520	08/04/20	05	001	2829	259	0000	000000	000	00	000		58.18
0057	MEDICARE - 692 (BRDDIS)		2100199	0057	Medicare080520	08/04/20	05	001	2840	259	0000	000000	000	00	000		20.08
0058	MEDICARE - 692 (BRDDIS)		2100199	0058	Medicare080520	08/04/20	05	001	4137	249	0000	000000	002	00	000		3.21
0059	MEDICARE - 692 (BRDDIS)		2100199	0059	Medicare080520	08/04/20	05	001	4590	249	0000	000000	000	00	000		47.28
0060	MEDICARE - 692 (BRDDIS)		2100199	0060	Medicare080520	08/04/20	05	001	4610	249	0000	000000	002	00	000		1.51
0061	MEDICARE - 692 (BRDDIS)		2100199	0061	Medicare080520	08/04/20	05	001	4660	249	0000	000000	008	00	000		1.47
0062	MEDICARE - 692 (BRDDIS)		2100199	0062	Medicare080520	08/04/20	05	001	4670	249	0000	000000	002	00	000		3.27
0063	MEDICARE - 692 (BRDDIS)		2100199	0063	Medicare080520	08/04/20	05	001	4680	249	0000	000000	002	00	000		0.96

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
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0065	MEDICARE - 692 (BRDDIS)		2100199	0065	Medicare080520	08/04/20	05	006	3110	259	0000	000000	003	00	000		7.53
0066	MEDICARE - 692 (BRDDIS)		2100199	0066	Medicare080520	08/04/20	05	006	3110	259	0000	000000	006	00	000		7.53
0067	MEDICARE - 692 (BRDDIS)		2100199	0067	Medicare080520	08/04/20	05	006	3110	259	0000	000000	008	00	000		7.53
0068	MEDICARE - 692 (BRDDIS)		2100199	0068	Medicare080520	08/04/20	05	006	3120	259	0000	000000	002	00	000		28.84
0069	MEDICARE - 692 (BRDDIS)		2100199	0069	Medicare080520	08/04/20	05	006	3120	259	0000	000000	003	00	000		26.81
0070	MEDICARE - 692 (BRDDIS)		2100199	0070	Medicare080520	08/04/20	05	006	3120	259	0000	000000	006	00	000		34.23
0071	MEDICARE - 692 (BRDDIS)		2100199	0071	Medicare080520	08/04/20	05	006	3120	259	0000	000000	008	00	000		15.58
0072	MEDICARE - 692 (BRDDIS)		2100199	0072	Medicare080520	08/04/20	05	006	3120	259	9017	000000	000	00	000		24.99
0073	MEDICARE - 692 (BRDDIS)		2100199	0073	Medicare080520	08/04/20	05	467	2140	249	0000	000000	000	00	000		36.61
0074	MEDICARE - 692 (BRDDIS)		2100199	0074	Medicare080520	08/04/20	05	516	1230	249	9020	000000	006	00	000		32.09
0075	MEDICARE - 692 (BRDDIS)		2100199	0075	Medicare080520	08/04/20	05	516	1230	249	9020	000000	008	00	000		46.31
0076	MEDICARE - 692 (BRDDIS)		2100199	0076	Medicare080520	08/04/20	05	516	1230	259	9020	000000	008	00	000		11.62
0077	MEDICARE - 692 (BRDDIS)		2100199	0077	Medicare080520	08/04/20	05	516	1240	249	9020	000000	003	00	000		25.53
0078	MEDICARE - 692 (BRDDIS)		2100199	0078	Medicare080520	08/04/20	05	572	1270	249	9020	000000	003	00	000		37.86
0079	MEDICARE - 692 (BRDDIS)		2100199	0079	Medicare080520	08/04/20	05	572	1270	249	9020	000000	006	00	000		77.27
0080	MEDICARE - 692 (BRDDIS)		2100199	0080	Medicare080520	08/04/20	05	572	1270	249	9020	000000	008	00	000		67.98
0081	MEDPU - 694 (BRDDIS)		2100199	0081	Medicare080520	08/04/20	05	001	2411	249	0000	000000	001	00	000		62.46
0082	MEDPU - 694 (BRDDIS)		2100199	0082	Medicare080520	08/04/20	05	001	2510	259	0000	000000	001	00	000		48.60
Check total:																	\$5,298.43

Check: 913866 Type: C Date: 08/21/20 Vendor: GALION CITY SCHOOLS
PAYROLL ACCOUNT

Vendor#: 000100 Stat/Date: RECONCILED:08/19/20 Bank:

0001	Payroll - pay date 08/21/	2100263	0001	05	001	1110	111	0000	000000	006	01	205					11,557.00
	Payroll - pay date 08/21/	2100263	0002	05	001	1110	111	0000	000000	006	02	205					13,379.06
	Payroll - pay date 08/21/	2100263	0003	05	001	1110	111	0000	000000	006	14	205					13,033.50
	Payroll - pay date 08/21/	2100263	0004	05	001	1110	111	0000	000000	008	03	205					15,902.50
	Payroll - pay date 08/21/	2100263	0005	05	001	1110	111	0000	000000	008	04	205					12,195.49
	Payroll - pay date 08/21/	2100263	0006	05	001	1110	111	0000	000000	008	05	205					19,549.90
	Payroll - pay date 08/21/	2100263	0007	05	001	1110	111	0000	020000	006	16	205					950.88
	Payroll - pay date 08/21/	2100263	0008	05	001	1110	111	0000	020000	008	16	205					950.87
	Payroll - pay date 08/21/	2100263	0009	05	001	1110	111	0000	080300	006	16	205					1,329.88
	Payroll - pay date 08/21/	2100263	0010	05	001	1110	111	0000	080300	008	16	205					1,329.87
	Payroll - pay date 08/21/	2100263	0011	05	001	1110	111	0000	120400	006	16	205					831.25
	Payroll - pay date 08/21/	2100263	0012	05	001	1110	111	0000	120400	008	16	205					831.25
	Payroll - pay date 08/21/	2100263	0013	05	001	1110	111	0000	120500	008	16	205					290.94
	Payroll - pay date 08/21/	2100263	0014	05	001	1110	141	0000	000000	006	00	505					3,051.50
	Payroll - pay date 08/21/	2100263	0015	05	001	1110	141	0000	000000	008	00	505					1,520.25
	Payroll - pay date 08/21/	2100263	0016	05	001	1120	111	0000	000000	003	16	230					2,859.25
	Payroll - pay date 08/21/	2100263	0017	05	001	1120	111	0000	020000	003	00	205					1,595.94
	Payroll - pay date 08/21/	2100263	0018	05	001	1120	111	0000	050156	003	07	205					5,599.00
	Payroll - pay date 08/21/	2100263	0019	05	001	1120	111	0000	050156	003	08	205					5,226.50
	Payroll - pay date 08/21/	2100263	0020	05	001	1120	111	0000	080300	003	00	205					3,093.43
	Payroll - pay date 08/21/	2100263	0021	05	001	1120	111	0000	110000	003	06	205					2,487.00
	Payroll - pay date 08/21/	2100263	0022	05	001	1120	111	0000	110000	003	07	205					2,074.75
	Payroll - pay date 08/21/	2100263	0023	05	001	1120	111	0000	110000	003	08	205					2,739.75
	Payroll - pay date 08/21/	2100263	0024	05	001	1120	111	0000	120400	003	00	205					997.50
	Payroll - pay date 08/21/	2100263	0025	05	001	1120	111	0000	120500	003	00	205					872.81
	Payroll - pay date 08/21/	2100263	0026	05	001	1120	111	0000	130000	003	06	205					2,287.50
	Payroll - pay date 08/21/	2100263	0027	05	001	1120	111	0000	130000	003	07	205					2,194.50
	Payroll - pay date 08/21/	2100263	0028	05	001	1120	111	0000	130000	003	08	205					2,420.50

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
	Payroll - pay date 08/21/		2100263	0029			05	001	1120	111	0000	150000	003	06	205		2,859.25
	Payroll - pay date 08/21/		2100263	0030			05	001	1120	111	0000	150000	003	07	205		2,859.25
	Payroll - pay date 08/21/		2100263	0031			05	001	1120	111	0000	150000	003	08	205		2,792.75
	Payroll - pay date 08/21/		2100263	0032			05	001	1120	111	0000	260101	003	00	205		2,458.99
	Payroll - pay date 08/21/		2100263	0033			05	001	1120	111	0000	290045	003	16	205		2,859.25
	Payroll - pay date 08/21/		2100263	0034			05	001	1120	141	0000	000000	003	00	505		897.25
	Payroll - pay date 08/21/		2100263	0035			05	001	1130	111	0000	020000	002	16	205		3,138.56
	Payroll - pay date 08/21/		2100263	0036			05	001	1130	111	0000	031700	002	16	205		9,934.25
	Payroll - pay date 08/21/		2100263	0037			05	001	1130	111	0000	059999	002	16	205		6,237.50
	Payroll - pay date 08/21/		2100263	0038			05	001	1130	111	0000	060000	002	16	205		3,883.50
	Payroll - pay date 08/21/		2100263	0039			05	001	1130	111	0000	080300	002	16	205		1,363.12
	Payroll - pay date 08/21/		2100263	0040			05	001	1130	111	0000	100000	002	16	205		847.75
	Payroll - pay date 08/21/		2100263	0041			05	001	1130	111	0000	110000	002	16	205		7,753.50
	Payroll - pay date 08/21/		2100263	0042			05	001	1130	111	0000	120400	002	16	205		997.50
	Payroll - pay date 08/21/		2100263	0043			05	001	1130	111	0000	120500	002	16	205		1,163.75
	Payroll - pay date 08/21/		2100263	0044			05	001	1130	111	0000	130000	002	16	205		7,274.75
	Payroll - pay date 08/21/		2100263	0045			05	001	1130	111	0000	150000	002	16	205		3,551.00
	Payroll - pay date 08/21/		2100263	0046			05	001	1130	111	0000	260101	002	16	205		1,955.00
	Payroll - pay date 08/21/		2100263	0047			05	001	1234	111	0000	000000	008	16	325		1,330.00
	Payroll - pay date 08/21/		2100263	0048			05	001	1236	111	0000	000000	006	00	206		4,202.75
	Payroll - pay date 08/21/		2100263	0049			05	001	1237	111	0000	000000	003	00	206		3,114.19
	Payroll - pay date 08/21/		2100263	0050			05	001	1237	111	0000	000000	006	00	206		2,367.25
	Payroll - pay date 08/21/		2100263	0051			05	001	1237	111	0000	000000	008	00	206		5,013.75
	Payroll - pay date 08/21/		2100263	0052			05	001	1241	111	0000	000000	002	16	206		2,101.25
	Payroll - pay date 08/21/		2100263	0053			05	001	1245	111	0000	000000	002	00	206		2,859.25
	Payroll - pay date 08/21/		2100263	0054			05	001	1246	111	0000	000000	002	00	206		2,207.75
	Payroll - pay date 08/21/		2100263	0055			05	001	1246	111	0000	000000	003	00	206		2,480.50
	Payroll - pay date 08/21/		2100263	0056			05	001	1247	111	0000	000000	002	00	206		6,583.25
	Payroll - pay date 08/21/		2100263	0057			05	001	1247	111	0000	000000	003	00	206		6,135.12
	Payroll - pay date 08/21/		2100263	0058			05	001	1280	111	0000	000000	006	13	230		6,011.24
	Payroll - pay date 08/21/		2100263	0059			05	001	1280	141	0000	000000	006	13	000		1,694.35
	Payroll - pay date 08/21/		2100263	0060			05	001	2120	111	0000	000000	002	00	202		4,899.48
	Payroll - pay date 08/21/		2100263	0061			05	001	2120	141	0000	000000	002	00	000		1,036.00
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	Payroll - pay date 08/21/		2100263	0063			05	001	2170	141	0000	000000	002	00	502		556.83
	Payroll - pay date 08/21/		2100263	0064			05	001	2173	111	0000	000000	006	00	299		2,607.81
	Payroll - pay date 08/21/		2100263	0065			05	001	2173	111	0000	000000	008	00	299		2,740.69
	Payroll - pay date 08/21/		2100263	0066			05	001	2211	111	0000	000000	000	00	101		3,654.23
	Payroll - pay date 08/21/		2100263	0067			05	001	2222	141	0000	000000	002	00	203		690.15
	Payroll - pay date 08/21/		2100263	0068			05	001	2222	141	0000	000000	003	00	203		830.10
	Payroll - pay date 08/21/		2100263	0069			05	001	2222	141	0000	000000	006	00	203		897.25
	Payroll - pay date 08/21/		2100263	0070			05	001	2222	141	0000	000000	008	00	203		812.55
	Payroll - pay date 08/21/		2100263	0071			05	001	2290	141	0000	000000	000	00	000		5,494.46
	Payroll - pay date 08/21/		2100263	0072			05	001	2310	171	0000	000000	001	00	105		625.00
	Payroll - pay date 08/21/		2100263	0073			05	001	2411	111	0000	000000	001	00	109		4,423.08
	Payroll - pay date 08/21/		2100263	0074			05	001	2411	141	0000	000000	001	00	502		2,151.21
	Payroll - pay date 08/21/		2100263	0075			05	001	2413	141	0000	000000	000	00	000		1,482.50
	Payroll - pay date 08/21/		2100263	0076			05	001	2416	111	0000	000000	000	00	000		3,713.62
	Payroll - pay date 08/21/		2100263	0077			05	001	2421	111	0000	000000	002	00	108		6,299.77
	Payroll - pay date 08/21/		2100263	0078			05	001	2421	111	0000	000000	003	00	108		6,368.11
	Payroll - pay date 08/21/		2100263	0079			05	001	2421	111	0000	000000	006	00	108		3,333.35

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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 08/21/		2100263	0081			05	001	2421	141	0000	000000	002	00	502		899.60
	Payroll - pay date 08/21/		2100263	0082			05	001	2421	141	0000	000000	003	00	502		1,320.00
	Payroll - pay date 08/21/		2100263	0083			05	001	2421	141	0000	000000	006	00	502		1,143.18
	Payroll - pay date 08/21/		2100263	0084			05	001	2421	141	0000	000000	008	00	502		1,121.89
	Payroll - pay date 08/21/		2100263	0085			05	001	2510	141	0000	000000	001	00	112		3,480.77
	Payroll - pay date 08/21/		2100263	0086			05	001	2540	141	0000	000000	001	00	501		1,664.31
	Payroll - pay date 08/21/		2100263	0087			05	001	2550	141	0000	000000	001	00	501		1,636.35
	Payroll - pay date 08/21/		2100263	0088			05	001	2700	141	0000	000000	015	00	603		5,903.57
	Payroll - pay date 08/21/		2100263	0089			05	001	2720	141	0000	000000	002	00	902		4,531.60
	Payroll - pay date 08/21/		2100263	0090			05	001	2720	141	0000	000000	003	00	902		1,340.98
	Payroll - pay date 08/21/		2100263	0091			05	001	2720	141	0000	000000	006	00	902		1,400.00
	Payroll - pay date 08/21/		2100263	0092			05	001	2720	141	0000	000000	008	00	902		1,280.80
	Payroll - pay date 08/21/		2100263	0093			05	001	2720	142	0000	000000	000	00	902		872.50
	Payroll - pay date 08/21/		2100263	0094			05	001	2810	141	0000	000000	000	00	000		1,744.62
	Payroll - pay date 08/21/		2100263	0095			05	001	2821	141	0000	000000	000	00	000		657.90
	Payroll - pay date 08/21/		2100263	0096			05	001	2829	141	0000	000000	000	00	009		5,339.13
	Payroll - pay date 08/21/		2100263	0097			05	001	2829	141	0000	000000	000	00	100		146.93
	Payroll - pay date 08/21/		2100263	0098			05	001	2829	142	0000	000000	000	00	009		30.00
	Payroll - pay date 08/21/		2100263	0099			05	001	2840	141	0000	000000	000	00	009		1,434.40
0002	Payroll - pay date 08/21/		2100264	0001			05	001	4137	113	0000	000000	002	00	207		239.50
	Payroll - pay date 08/21/		2100264	0002			05	001	4590	111	0000	000000	000	00	207		3,127.54
	Payroll - pay date 08/21/		2100264	0003			05	001	4590	113	0000	000000	000	00	207		239.50
	Payroll - pay date 08/21/		2100264	0004			05	001	4610	113	0000	000000	002	00	207		106.50
	Payroll - pay date 08/21/		2100264	0005			05	001	4660	113	0000	000000	008	00	207		106.75
	Payroll - pay date 08/21/		2100264	0006			05	001	4670	113	0000	000000	002	00	207		239.50
	Payroll - pay date 08/21/		2100264	0007			05	001	4680	113	0000	000000	002	00	207		66.50
	Payroll - pay date 08/21/		2100264	0008			05	006	3110	141	0000	000000	002	00	307		563.60
	Payroll - pay date 08/21/		2100264	0009			05	006	3110	141	0000	000000	003	00	307		563.62
	Payroll - pay date 08/21/		2100264	0010			05	006	3110	141	0000	000000	006	00	307		563.62
	Payroll - pay date 08/21/		2100264	0011			05	006	3110	141	0000	000000	008	00	307		563.62
	Payroll - pay date 08/21/		2100264	0012			05	006	3120	141	0000	000000	002	00	904		2,779.38
	Payroll - pay date 08/21/		2100264	0013			05	006	3120	141	0000	000000	003	00	904		2,638.97
	Payroll - pay date 08/21/		2100264	0014			05	006	3120	141	0000	000000	006	00	904		2,961.36
	Payroll - pay date 08/21/		2100264	0015			05	006	3120	141	0000	000000	008	00	904		1,390.78
	Payroll - pay date 08/21/		2100264	0016			05	006	3120	142	9017	000000	000	00	000		857.83
	Payroll - pay date 08/21/		2100264	0017			05	035	1110	132	0000	000000	006	00	000		15,615.94
	Payroll - pay date 08/21/		2100264	0018			05	467	2140	111	0000	000000	000	00	318		2,524.85
	Payroll - pay date 08/21/		2100264	0019			05	516	1230	111	9020	000000	006	00	000		2,327.50
	Payroll - pay date 08/21/		2100264	0020			05	516	1230	111	9020	000000	008	00	000		3,326.81
	Payroll - pay date 08/21/		2100264	0021			05	516	1230	141	9020	000000	008	00	000		897.25
	Payroll - pay date 08/21/		2100264	0022			05	516	1240	111	9020	000000	003	00	000		1,955.00
	Payroll - pay date 08/21/		2100264	0023			05	572	1270	111	9020	000000	003	00	000		2,739.75
	Payroll - pay date 08/21/		2100264	0024			05	572	1270	111	9020	000000	006	00	000		5,818.50
	Payroll - pay date 08/21/		2100264	0025			05	572	1270	111	9020	000000	008	00	000		4,694.50
	Check total:																\$394,348.18

Check: 913870 Type: M Date: 08/19/20 Vendor: GALION CITY SCHOOLS

Vendor#: 900016 Stat/Date:

Bank:

PAYROLL ACCOUNT

0001	MEDICARE - 692 (BRDDIS)	2100259	0001	Medicare082120	08/19/20	05	001	1110	249	0000	000000	006	00	000		561.19
0002	MEDICARE - 692 (BRDDIS)	2100259	0002	Medicare082120	08/19/20	05	001	1110	249	0000	000000	008	00	000		699.34

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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	MEDICARE - 692 (BRDDIS)		2100259	0003	Medicare082120	08/19/20	05	001	1110	259	0000	000000	006	00	000		42.76
0004	MEDICARE - 692 (BRDDIS)		2100259	0004	Medicare082120	08/19/20	05	001	1110	259	0000	000000	008	00	000		10.01
0005	MEDICARE - 692 (BRDDIS)		2100259	0005	Medicare082120	08/19/20	05	001	1120	249	0000	000000	003	00	000		657.68
0006	MEDICARE - 692 (BRDDIS)		2100259	0006	Medicare082120	08/19/20	05	001	1120	259	0000	000000	003	00	000		11.12
0007	MEDICARE - 692 (BRDDIS)		2100259	0007	Medicare082120	08/19/20	05	001	1130	249	0000	000000	002	00	000		666.89
0008	MEDICARE - 692 (BRDDIS)		2100259	0008	Medicare082120	08/19/20	05	001	1234	249	0000	000000	008	00	000		19.29
0009	MEDICARE - 692 (BRDDIS)		2100259	0009	Medicare082120	08/19/20	05	001	1236	249	0000	000000	006	00	000		58.81
0010	MEDICARE - 692 (BRDDIS)		2100259	0010	Medicare082120	08/19/20	05	001	1237	249	0000	000000	003	00	000		41.76
0011	MEDICARE - 692 (BRDDIS)		2100259	0011	Medicare082120	08/19/20	05	001	1237	249	0000	000000	006	00	000		31.63
0012	MEDICARE - 692 (BRDDIS)		2100259	0012	Medicare082120	08/19/20	05	001	1237	249	0000	000000	008	00	000		70.12
0013	MEDICARE - 692 (BRDDIS)		2100259	0013	Medicare082120	08/19/20	05	001	1241	249	0000	000000	002	00	000		27.89
0014	MEDICARE - 692 (BRDDIS)		2100259	0014	Medicare082120	08/19/20	05	001	1245	249	0000	000000	002	00	000		38.88
0015	MEDICARE - 692 (BRDDIS)		2100259	0015	Medicare082120	08/19/20	05	001	1246	249	0000	000000	002	00	000		32.01
0016	MEDICARE - 692 (BRDDIS)		2100259	0016	Medicare082120	08/19/20	05	001	1246	249	0000	000000	003	00	000		34.10
0017	MEDICARE - 692 (BRDDIS)		2100259	0017	Medicare082120	08/19/20	05	001	1247	249	0000	000000	002	00	000		93.22
0018	MEDICARE - 692 (BRDDIS)		2100259	0018	Medicare082120	08/19/20	05	001	1247	249	0000	000000	003	00	000		80.97
0019	MEDICARE - 692 (BRDDIS)		2100259	0019	Medicare082120	08/19/20	05	001	1280	249	0000	000000	006	00	000		81.19
0020	MEDICARE - 692 (BRDDIS)		2100259	0020	Medicare082120	08/19/20	05	001	1280	259	0000	000000	006	00	000		20.74
0021	MEDICARE - 692 (BRDDIS)		2100259	0021	Medicare082120	08/19/20	05	001	2120	249	0000	000000	002	00	000		69.36
0022	MEDICARE - 692 (BRDDIS)		2100259	0022	Medicare082120	08/19/20	05	001	2120	259	0000	000000	002	00	000		13.11
0023	MEDICARE - 692 (BRDDIS)		2100259	0023	Medicare082120	08/19/20	05	001	2150	249	0000	000000	000	00	000		76.19
0024	MEDICARE - 692 (BRDDIS)		2100259	0024	Medicare082120	08/19/20	05	001	2170	259	0000	000000	002	00	000		7.11
0025	MEDICARE - 692 (BRDDIS)		2100259	0025	Medicare082120	08/19/20	05	001	2173	249	0000	000000	006	00	000		36.41
0026	MEDICARE - 692 (BRDDIS)		2100259	0026	Medicare082120	08/19/20	05	001	2173	249	0000	000000	008	00	000		39.74
0027	MEDICARE - 692 (BRDDIS)		2100259	0027	Medicare082120	08/19/20	05	001	2211	249	0000	000000	000	00	000		50.27
0028	MEDICARE - 692 (BRDDIS)		2100259	0028	Medicare082120	08/19/20	05	001	2222	259	0000	000000	002	00	000		8.09
0029	MEDICARE - 692 (BRDDIS)		2100259	0029	Medicare082120	08/19/20	05	001	2222	259	0000	000000	003	00	000		10.09
0030	MEDICARE - 692 (BRDDIS)		2100259	0030	Medicare082120	08/19/20	05	001	2222	259	0000	000000	006	00	000		11.30
0031	MEDICARE - 692 (BRDDIS)		2100259	0031	Medicare082120	08/19/20	05	001	2222	259	0000	000000	008	00	000		11.78
0032	MEDICARE - 692 (BRDDIS)		2100259	0032	Medicare082120	08/19/20	05	001	2290	259	0000	000000	000	00	000		77.81
0033	MEDICARE - 692 (BRDDIS)		2100259	0033	Medicare082120	08/19/20	05	001	2310	249	0000	000000	001	00	000		9.05
0034	MEDICARE - 692 (BRDDIS)		2100259	0034	Medicare082120	08/19/20	05	001	2411	249	0000	000000	001	00	000		62.46
0035	MEDICARE - 692 (BRDDIS)		2100259	0035	Medicare082120	08/19/20	05	001	2411	259	0000	000000	001	00	000		27.41
0036	MEDICARE - 692 (BRDDIS)		2100259	0036	Medicare082120	08/19/20	05	001	2413	259	0000	000000	000	00	000		20.90
0037	MEDICARE - 692 (BRDDIS)		2100259	0037	Medicare082120	08/19/20	05	001	2416	249	0000	000000	000	00	000		51.98
0038	MEDICARE - 692 (BRDDIS)		2100259	0038	Medicare082120	08/19/20	05	001	2421	249	0000	000000	002	00	000		87.11
0039	MEDICARE - 692 (BRDDIS)		2100259	0039	Medicare082120	08/19/20	05	001	2421	249	0000	000000	003	00	000		87.32
0040	MEDICARE - 692 (BRDDIS)		2100259	0040	Medicare082120	08/19/20	05	001	2421	249	0000	000000	006	00	000		45.76
0041	MEDICARE - 692 (BRDDIS)		2100259	0041	Medicare082120	08/19/20	05	001	2421	249	0000	000000	008	00	000		45.49
0042	MEDICARE - 692 (BRDDIS)		2100259	0042	Medicare082120	08/19/20	05	001	2421	259	0000	000000	002	00	000		12.43
0043	MEDICARE - 692 (BRDDIS)		2100259	0043	Medicare082120	08/19/20	05	001	2421	259	0000	000000	003	00	000		17.51
0044	MEDICARE - 692 (BRDDIS)		2100259	0044	Medicare082120	08/19/20	05	001	2421	259	0000	000000	006	00	000		14.70
0045	MEDICARE - 692 (BRDDIS)		2100259	0045	Medicare082120	08/19/20	05	001	2510	259	0000	000000	001	00	000		48.60
0046	MEDICARE - 692 (BRDDIS)		2100259	0046	Medicare082120	08/19/20	05	001	2540	259	0000	000000	001	00	000		23.31
0047	MEDICARE - 692 (BRDDIS)		2100259	0047	Medicare082120	08/19/20	05	001	2550	259	0000	000000	001	00	000		23.01
0048	MEDICARE - 692 (BRDDIS)		2100259	0048	Medicare082120	08/19/20	05	001	2700	259	0000	000000	015	00	000		79.48
0049	MEDICARE - 692 (BRDDIS)		2100259	0049	Medicare082120	08/19/20	05	001	2720	259	0000	000000	000	00	000		12.65
0050	MEDICARE - 692 (BRDDIS)		2100259	0050	Medicare082120	08/19/20	05	001	2720	259	0000	000000	002	00	000		63.33
0051	MEDICARE - 692 (BRDDIS)		2100259	0051	Medicare082120	08/19/20	05	001	2720	259	0000	000000	003	00	000		18.85
0052	MEDICARE - 692 (BRDDIS)		2100259	0052	Medicare082120	08/19/20	05	001	2720	259	0000	000000	006	00	000		18.44
0053	MEDICARE - 692 (BRDDIS)		2100259	0053	Medicare082120	08/19/20	05	001	2720	259	0000	000000	008	00	000		17.98

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0001 FY21 ANNUAL FIRE EXTING.I	2100211 0005 0060632	08/13/20 05 001 2720 423 0000 000000 015 00 010	70.00
		Check total:	\$70.00

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

Check: 913862 Type: M Date: 08/10/20 Vendor: GORDON FOOD SERVICE						Vendor#: 900023 Stat/Date:										Bank:	
0001	Summer Lunch Program Food	2001230	0001	July	2020	08/10/20	05	006	3120	560	9017	0000000	000	00	000		2,779.32
Check total:																	\$2,779.32
Check: 076073 Type: W Date: 08/21/20 Vendor: GORDON STOWE & ASSOC.						Vendor#: 000449 Stat/Date: RECONCILED:08/31/20 Bank:											
0001	Calibration of the Audiom	2100215	0001		1380294	08/14/20	05	516	1230	411	9021	0000000	006	00	000		69.00
0002	Calibration of the Audiom	2100215	0002		1380294	08/14/20	05	516	1230	411	9021	0000000	008	00	000		69.00
Check total:																	\$138.00
Check: 075969 Type: W Date: 08/05/20 Vendor: GOVCONNECTION, INC. dba CONNECTION						Vendor#: 002608 Stat/Date: RECONCILED:08/31/20 Bank:											
0001	QL-820NWB Professional La	2100019	0001		70218959	07/24/20	05	507	1270	511	9021	0000000	002	00	000		157.87
0002	QL-820NWB Professional La	2100019	0002		70218959	07/24/20	05	507	1270	511	9021	0000000	003	00	000		157.87
0003	QL-820NWB Professional La	2100019	0003		70218959	07/24/20	05	507	1270	511	9021	0000000	006	00	000		157.87
0004	QL-820NWB Professional La	2100019	0004		70218959	07/24/20	05	507	1270	511	9021	0000000	008	00	000		157.87
Check total:																	\$631.48
Check: 076051 Type: W Date: 08/20/20 Vendor: GRAYBAR ELECTRIC CO., INC.						Vendor#: 007112 Stat/Date: RECONCILED:08/31/20 Bank:											
0001	BLANKET PO - MAINTENANCE	2100014	0016		9317270451	08/12/20	05	001	2720	423	0000	0000000	015	00	009		69.48
Check total:																	\$69.48
Check: 076052 Type: W Date: 08/20/20 Vendor: GREAT MINDS						Vendor#: 001158 Stat/Date:										Bank:	
0001	Eureka Math Grade K Stude	2100116	0001		INV052673	08/11/20	05	401	3260	521	9020	0000000	000	00	000		68.48
0002	Eureka Math Grade K Stude	2100116	0002		INV052673	08/11/20	05	401	3260	521	9020	0000000	000	00	000		68.48
0003	Eureka Math Grade 1 Stude	2100116	0003		INV052673	08/11/20	05	401	3260	521	9020	0000000	000	00	000		8.56
0004	Eureka Math Grade 1 Stude	2100116	0004		INV052673	08/11/20	05	401	3260	521	9020	0000000	000	00	000		8.56
0005	Eureka Math Grade 1 Stude	2100116	0005		INV052673	08/11/20	05	401	3260	521	9020	0000000	000	00	000		8.56
0006	Eureka Math Grade 2 Stude	2100116	0006		INV052673	08/11/20	05	401	3260	521	9020	0000000	000	00	000		34.24
0007	Eureka Math Grade 2 Stude	2100116	0007		INV052673	08/11/20	05	401	3260	521	9020	0000000	000	00	000		42.80
0008	Eureka Math Grade 3 Stude	2100116	0008		INV052673	08/11/20	05	401	3260	521	9020	0000000	000	00	000		359.52
0009	Eureka Math Grade 4 Stude	2100116	0009		INV052673	08/11/20	05	401	3260	521	9020	0000000	000	00	000		359.52
0010	Eureka Math Grade 5 Stude	2100116	0010		INV052673	08/11/20	05	401	3260	521	9020	0000000	000	00	000		21.40
0011	Eureka Math Grade 5 Stude	2100116	0011		INV052673	08/11/20	05	401	3260	521	9020	0000000	000	00	000		128.40
0012	Eureka Math Grade 5 Stude	2100116	0012		INV052673	08/11/20	05	401	3260	521	9020	0000000	000	00	000		53.50
0013	Spanish - Eureka Math - G	2100116	0013		INV052673	08/11/20	05	401	3260	521	9020	0000000	000	00	000		29.96
0014	Eureka Math Grade 6 Stude	2100116	0014		INV052673	08/11/20	05	401	3260	521	9020	0000000	000	00	000		128.40
0015	Eureka Math Grade 6 Stude	2100116	0015		INV052673	08/11/20	05	401	3260	521	9020	0000000	000	00	000		64.20
0016	Eureka Math Grade 6 Stude	2100116	0016		INV052673	08/11/20	05	401	3260	521	9020	0000000	000	00	000		74.90
0017	Eureka Math Grade 7 Stude	2100116	0017		INV052673	08/11/20	05	401	3260	521	9020	0000000	000	00	000		21.40
0018	Eureka Math Grade 7 Stude	2100116	0018		INV052673	08/11/20	05	401	3260	521	9020	0000000	000	00	000		10.70
0019	Eureka Math Grade 8 Stude	2100116	0019		INV052673	08/11/20	05	401	3260	521	9020	0000000	000	00	000		53.50
0020	Eureka Math Grade 8 Stude	2100116	0020		INV052673	08/11/20	05	401	3260	521	9020	0000000	000	00	000		32.10
0021	Shipping & Handling	2100116	0021		INV052673	08/11/20	05	401	3260	521	9020	0000000	000	00	000		110.43
Check total:																	\$1,687.61
Check: 076007 Type: W Date: 08/11/20 Vendor: HEALTHCARE BILLING SERVICES,						Vendor#: 006758 Stat/Date: RECONCILED:08/31/20 Bank:											

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0001	CONSULTING SERVICES		2100178	0001	0065498	07/31/20	05	001	2416	415	0000	0000000	000	00	018		236.37
																	Check total:
																	\$236.37
Check: 076008 Type: W Date: 08/11/20 Vendor: HERITAGE FOOD SERVICE GROUP Vendor#: 005815 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	HS - 034 FUND REPAIR		2100034	0005	0006744140-IN	07/27/20	05	034	2720	423	9000	0000000	002	00	000		48.73
																	Check total:
																	\$48.73
Check: 075993 Type: W Date: 08/11/20 Vendor: HR WOLF LLC Vendor#: 000282 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	BLANKET P.O. - TRANSPORTA		2100015	0001	July2020 2nd	07/31/20	05	001	2840	581	0000	0000000	000	00	009		7.39
0002	BLANKET P.O. - TRANSPORTA		2100015	0003	July2020 2nd	07/31/20	05	001	2810	519	0000	0000000	000	00	009		256.50
																	Check total:
																	\$263.89
Check: 076009 Type: W Date: 08/11/20 Vendor: HR WOLF LLC Vendor#: 000282 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	BLANKET PO - MAINTENANCE		2100014	0001	July 2020	07/31/20	05	001	2720	572	0000	0000000	099	00	015		238.42
0002	BLANKET PO - MAINTENANCE		2100014	0008	July 2020	07/31/20	05	001	2720	572	0000	0000000	010	00	015		105.17
0003	BLANKET PO - MAINTENANCE		2100014	0011	July 2020	07/31/20	05	001	2720	423	0000	0000000	000	00	001		666.22
0004	BLANKET PO - MAINTENANCE		2100014	0017	July 2020	07/31/20	05	001	2720	423	0000	0000000	015	00	010		2.52
																	Check total:
																	\$1,012.33
Check: 075970 Type: W Date: 08/05/20 Vendor: HUBERT Vendor#: 007923 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	CoVid 19 Specific Purchas		2100190	0001	0112575	07/28/20	05	507	2310	419	9021	0000000	000	00	020		866.31
																	Check total:
																	\$866.31
Check: 076053 Type: W Date: 08/20/20 Vendor: HUBERT Vendor#: 007923 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	CoVid 19 Specific Purchas		2100190	0001	0123094	08/06/20	05	507	2310	419	9021	0000000	000	00	020		4,549.28
																	Check total:
																	\$4,549.28
Check: 913874 Type: M Date: 08/26/20 Vendor: HUNTINGTON NATIONAL BANK Vendor#: 900024 Stat/Date: Bank:																	
RPS CLIENT TRUST ACCOUNT																	
0001	HOSP-CS - 657 (BRDDIS)		2100275	0001	HealthInsAug20	08/26/20	05	001	1110	241	0000	0000000	008	00	000		537.71
0002	HOSP-SA - 660 (BRDDIS)		2100275	0002	HealthInsAug20	08/26/20	05	001	1110	241	0000	0000000	006	00	000		1,217.42
0003	HOSP-SA - 660 (BRDDIS)		2100275	0003	HealthInsAug20	08/26/20	05	001	1110	241	0000	0000000	008	00	000		1,826.13
0004	HOSP-SA - 660 (BRDDIS)		2100275	0004	HealthInsAug20	08/26/20	05	001	1120	241	0000	0000000	003	00	000		608.71
0005	HOSP-SA - 660 (BRDDIS)		2100275	0005	HealthInsAug20	08/26/20	05	001	1130	241	0000	0000000	002	00	000		2,434.84
0006	HOSP-SA - 660 (BRDDIS)		2100275	0006	HealthInsAug20	08/26/20	05	001	1237	241	0000	0000000	003	00	000		608.71
0007	HOSP-SA - 660 (BRDDIS)		2100275	0007	HealthInsAug20	08/26/20	05	001	1247	241	0000	0000000	002	00	000		1,217.42
0008	HOSP-SA - 660 (BRDDIS)		2100275	0008	HealthInsAug20	08/26/20	05	001	1280	241	0000	0000000	006	00	000		608.71
0009	HOSP-SA - 660 (BRDDIS)		2100275	0009	HealthInsAug20	08/26/20	05	001	2120	241	0000	0000000	002	00	000		913.06
0010	HOSP-SA - 660 (BRDDIS)		2100275	0010	HealthInsAug20	08/26/20	05	001	2120	241	0000	0000000	003	00	000		304.36
0011	HOSP-SA - 660 (BRDDIS)		2100275	0011	HealthInsAug20	08/26/20	05	001	2150	241	0000	0000000	000	00	000		608.71
0012	HOSP-SA - 660 (BRDDIS)		2100275	0012	HealthInsAug20	08/26/20	05	516	1230	241	9020	0000000	008	00	000		1,217.42
0013	HOSP-E1A - 661 (BRDDIS)		2100275	0013	HealthInsAug20	08/26/20	05	001	1110	241	0000	0000000	006	00	000		1,387.87
0014	HOSP-E1A - 661 (BRDDIS)		2100275	0014	HealthInsAug20	08/26/20	05	001	1110	241	0000	0000000	008	00	000		8,327.22
0015	HOSP-E1A - 661 (BRDDIS)		2100275	0015	HealthInsAug20	08/26/20	05	001	1120	241	0000	0000000	003	00	000		4,163.61
0016	HOSP-E1A - 661 (BRDDIS)		2100275	0016	HealthInsAug20	08/26/20	05	001	1130	241	0000	0000000	002	00	000		2,775.74

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0017	HOSP-E1A - 661 (BRDDIS)		2100275	0017	HealthInsAug20	08/26/20	05	001	1237	241	0000	000000	006	00	000		1,387.87
0018	HOSP-E1A - 661 (BRDDIS)		2100275	0018	HealthInsAug20	08/26/20	05	001	1246	241	0000	000000	003	00	000		1,387.87
0019	HOSP-E1A - 661 (BRDDIS)		2100275	0019	HealthInsAug20	08/26/20	05	001	1247	241	0000	000000	003	00	000		1,387.87
0020	HOSP-E1A - 661 (BRDDIS)		2100275	0020	HealthInsAug20	08/26/20	05	001	2150	241	0000	000000	000	00	000		1,387.87
0021	HOSP-E1A - 661 (BRDDIS)		2100275	0021	HealthInsAug20	08/26/20	05	001	2290	251	0000	000000	000	00	000		3,020.66
0022	HOSP-E1A - 661 (BRDDIS)		2100275	0022	HealthInsAug20	08/26/20	05	001	2416	241	0000	000000	000	00	000		1,387.87
0023	HOSP-E1A - 661 (BRDDIS)		2100275	0023	HealthInsAug20	08/26/20	05	572	1270	241	9020	000000	003	00	000		1,387.87
0024	HOSP-E1A - 661 (BRDDIS)		2100275	0024	HealthInsAug20	08/26/20	05	572	1270	241	9020	000000	006	00	000		1,387.87
0025	HOSP-FA - 662 (BRDDIS)		2100275	0025	HealthInsAug20	08/26/20	05	001	1110	241	0000	000000	006	00	000		25,026.01
0026	HOSP-FA - 662 (BRDDIS)		2100275	0026	HealthInsAug20	08/26/20	05	001	1110	241	0000	000000	008	00	000		17,454.32
0027	HOSP-FA - 662 (BRDDIS)		2100275	0027	HealthInsAug20	08/26/20	05	001	1120	241	0000	000000	003	00	000		24,336.61
0028	HOSP-FA - 662 (BRDDIS)		2100275	0028	HealthInsAug20	08/26/20	05	001	1130	241	0000	000000	002	00	000		15,174.57
0029	HOSP-FA - 662 (BRDDIS)		2100275	0029	HealthInsAug20	08/26/20	05	001	1237	241	0000	000000	003	00	000		1,939.37
0030	HOSP-FA - 662 (BRDDIS)		2100275	0030	HealthInsAug20	08/26/20	05	001	1237	241	0000	000000	008	00	000		1,939.37
0031	HOSP-FA - 662 (BRDDIS)		2100275	0031	HealthInsAug20	08/26/20	05	001	1241	241	0000	000000	002	00	000		1,939.37
0032	HOSP-FA - 662 (BRDDIS)		2100275	0032	HealthInsAug20	08/26/20	05	001	1245	241	0000	000000	002	00	000		1,939.37
0033	HOSP-FA - 662 (BRDDIS)		2100275	0033	HealthInsAug20	08/26/20	05	001	1246	241	0000	000000	002	00	000		2,281.61
0034	HOSP-FA - 662 (BRDDIS)		2100275	0034	HealthInsAug20	08/26/20	05	001	1247	241	0000	000000	003	00	000		3,878.74
0035	HOSP-FA - 662 (BRDDIS)		2100275	0035	HealthInsAug20	08/26/20	05	001	1280	241	0000	000000	006	00	000		3,878.74
0036	HOSP-FA - 662 (BRDDIS)		2100275	0036	HealthInsAug20	08/26/20	05	001	2173	241	0000	000000	006	00	000		968.47
0037	HOSP-FA - 662 (BRDDIS)		2100275	0037	HealthInsAug20	08/26/20	05	001	2173	241	0000	000000	008	00	000		1,939.38
0038	HOSP-FA - 662 (BRDDIS)		2100275	0038	HealthInsAug20	08/26/20	05	001	2211	241	0000	000000	000	00	000		2,042.47
0039	HOSP-FA - 662 (BRDDIS)		2100275	0039	HealthInsAug20	08/26/20	05	001	2411	241	0000	000000	001	00	000		1,939.37
0040	HOSP-FA - 662 (BRDDIS)		2100275	0040	HealthInsAug20	08/26/20	05	001	2421	241	0000	000000	002	00	000		3,497.20
0041	HOSP-FA - 662 (BRDDIS)		2100275	0041	HealthInsAug20	08/26/20	05	001	2421	241	0000	000000	003	00	000		3,775.64
0042	HOSP-FA - 662 (BRDDIS)		2100275	0042	HealthInsAug20	08/26/20	05	001	2421	241	0000	000000	006	00	000		1,498.95
0043	HOSP-FA - 662 (BRDDIS)		2100275	0043	HealthInsAug20	08/26/20	05	001	2421	241	0000	000000	008	00	000		1,939.37
0044	HOSP-FA - 662 (BRDDIS)		2100275	0044	HealthInsAug20	08/26/20	05	001	2510	251	0000	000000	001	00	000		1,939.37
0045	HOSP-FA - 662 (BRDDIS)		2100275	0045	HealthInsAug20	08/26/20	05	001	4590	241	0000	000000	000	00	000		2,281.61
0046	HOSP-FA - 662 (BRDDIS)		2100275	0046	HealthInsAug20	08/26/20	05	006	3110	251	0000	000000	002	00	000		484.85
0047	HOSP-FA - 662 (BRDDIS)		2100275	0047	HealthInsAug20	08/26/20	05	006	3110	251	0000	000000	003	00	000		484.84
0048	HOSP-FA - 662 (BRDDIS)		2100275	0048	HealthInsAug20	08/26/20	05	006	3110	251	0000	000000	006	00	000		484.84
0049	HOSP-FA - 662 (BRDDIS)		2100275	0049	HealthInsAug20	08/26/20	05	006	3110	251	0000	000000	008	00	000		484.84
0050	HOSP-FA - 662 (BRDDIS)		2100275	0050	HealthInsAug20	08/26/20	05	516	1240	241	9020	000000	003	00	000		1,939.37
0051	HOSP-FA - 662 (BRDDIS)		2100275	0051	HealthInsAug20	08/26/20	05	572	1270	241	9020	000000	006	00	000		1,939.37
0052	HOSP-SB - 663 (BRDDIS)		2100275	0052	HealthInsAug20	08/26/20	05	001	1110	241	0000	000000	006	00	000		277.78
0053	HOSP-SB - 663 (BRDDIS)		2100275	0053	HealthInsAug20	08/26/20	05	001	1110	241	0000	000000	008	00	000		277.77
0054	HOSP-SB - 663 (BRDDIS)		2100275	0054	HealthInsAug20	08/26/20	05	001	1130	241	0000	000000	002	00	000		555.55
0055	HOSP-SB - 663 (BRDDIS)		2100275	0055	HealthInsAug20	08/26/20	05	001	1247	241	0000	000000	002	00	000		555.55
0056	HOSP-E1B - 664 (BRDDIS)		2100275	0056	HealthInsAug20	08/26/20	05	001	1110	241	0000	000000	008	00	000		1,266.66
0057	HOSP-FB - 665 (BRDDIS)		2100275	0057	HealthInsAug20	08/26/20	05	001	1130	241	0000	000000	002	00	000		3,539.98
0058	HOSP-FB - 665 (BRDDIS)		2100275	0058	HealthInsAug20	08/26/20	05	001	1236	241	0000	000000	006	00	000		1,769.99
0059	HOSP-CSA - 675 (BRDDIS)		2100275	0059	HealthInsAug20	08/26/20	05	001	1110	251	0000	000000	008	00	000		637.36
0060	HOSP-CSA - 675 (BRDDIS)		2100275	0060	HealthInsAug20	08/26/20	05	001	2421	251	0000	000000	002	00	000		637.36
0061	HOSP-CSA - 675 (BRDDIS)		2100275	0061	HealthInsAug20	08/26/20	05	001	2550	251	0000	000000	001	00	000		623.03
0062	HOSP-CSA - 675 (BRDDIS)		2100275	0062	HealthInsAug20	08/26/20	05	001	2720	251	0000	000000	002	00	000		623.03
0063	HOSP-CSA - 675 (BRDDIS)		2100275	0063	HealthInsAug20	08/26/20	05	001	2840	251	0000	000000	000	00	000		623.03
0064	HOSP-CEA - 676 (BRDDIS)		2100275	0064	HealthInsAug20	08/26/20	05	001	1110	251	0000	000000	006	00	000		1,453.18
0065	HOSP-CEA - 676 (BRDDIS)		2100275	0065	HealthInsAug20	08/26/20	05	001	2222	251	0000	000000	003	00	000		1,453.18
0066	HOSP-CEA - 676 (BRDDIS)		2100275	0066	HealthInsAug20	08/26/20	05	001	2421	251	0000	000000	003	00	000		1,420.53
0067	HOSP-CEA - 676 (BRDDIS)		2100275	0067	HealthInsAug20	08/26/20	05	001	2421	251	0000	000000	006	00	000		1,453.18

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0068	HOSP-CEA - 676 (BRDDIS)		2100275	0068	HealthInsAug20	08/26/20	05	001	2421	251	0000	000000	008	00	000		1,453.18
0069	HOSP-CEA - 676 (BRDDIS)		2100275	0069	HealthInsAug20	08/26/20	05	001	2700	251	0000	000000	015	00	000		1,420.53
0070	HOSP-CEA - 676 (BRDDIS)		2100275	0070	HealthInsAug20	08/26/20	05	001	2720	251	0000	000000	002	00	000		1,420.53
0071	HOSP-CEA - 676 (BRDDIS)		2100275	0071	HealthInsAug20	08/26/20	05	001	2829	251	0000	000000	000	00	000		4,359.54
0072	HOSP-CEA - 676 (BRDDIS)		2100275	0072	HealthInsAug20	08/26/20	05	006	3120	251	0000	000000	003	00	000		1,453.18
0073	HOSP-CEA - 676 (BRDDIS)		2100275	0073	HealthInsAug20	08/26/20	05	006	3120	251	0000	000000	006	00	000		1,453.18
0074	HOSP-CEA - 676 (BRDDIS)		2100275	0074	HealthInsAug20	08/26/20	05	006	3120	251	0000	000000	008	00	000		1,453.18
0075	HOSP-CEA - 676 (BRDDIS)		2100275	0075	HealthInsAug20	08/26/20	05	516	1230	251	9020	000000	008	00	000		1,453.18
0076	HOSP-CFA - 677 (BRDDIS)		2100275	0076	HealthInsAug20	08/26/20	05	001	1120	251	0000	000000	003	00	000		2,030.63
0077	HOSP-CFA - 677 (BRDDIS)		2100275	0077	HealthInsAug20	08/26/20	05	001	1280	251	0000	000000	006	00	000		4,061.26
0078	HOSP-CFA - 677 (BRDDIS)		2100275	0078	HealthInsAug20	08/26/20	05	001	2120	251	0000	000000	002	00	000		2,030.63
0079	HOSP-CFA - 677 (BRDDIS)		2100275	0079	HealthInsAug20	08/26/20	05	001	2170	251	0000	000000	002	00	000		1,015.31
0080	HOSP-CFA - 677 (BRDDIS)		2100275	0080	HealthInsAug20	08/26/20	05	001	2222	251	0000	000000	002	00	000		2,030.63
0081	HOSP-CFA - 677 (BRDDIS)		2100275	0081	HealthInsAug20	08/26/20	05	001	2411	251	0000	000000	001	00	000		3,000.32
0082	HOSP-CFA - 677 (BRDDIS)		2100275	0082	HealthInsAug20	08/26/20	05	001	2700	251	0000	000000	015	00	000		3,970.00
0083	HOSP-CFA - 677 (BRDDIS)		2100275	0083	HealthInsAug20	08/26/20	05	001	2810	251	0000	000000	000	00	000		2,030.63
0084	HOSP-CFA - 677 (BRDDIS)		2100275	0084	HealthInsAug20	08/26/20	05	001	2829	251	0000	000000	000	00	000		1,550.22
0085	HOSP-CFA - 677 (BRDDIS)		2100275	0085	HealthInsAug20	08/26/20	05	006	3120	251	0000	000000	002	00	000		6,091.89
0086	HOSP-CFA - 677 (BRDDIS)		2100275	0086	HealthInsAug20	08/26/20	05	006	3120	251	0000	000000	003	00	000		2,030.63
0087	HOSP-CFA - 677 (BRDDIS)		2100275	0087	HealthInsAug20	08/26/20	05	006	3120	251	0000	000000	006	00	000		5,557.00
0088	HOSP-CFA - 677 (BRDDIS)		2100275	0088	HealthInsAug20	08/26/20	05	006	3120	251	0000	000000	008	00	000		1,015.30
0089	HOSP-CSB - 678 (BRDDIS)		2100275	0089	HealthInsAug20	08/26/20	05	001	2413	251	0000	000000	000	00	000		558.72
0090	HOSP-CSB - 678 (BRDDIS)		2100275	0090	HealthInsAug20	08/26/20	05	001	2720	251	0000	000000	003	00	000		558.72
0091	HOSP-CSB - 678 (BRDDIS)		2100275	0091	HealthInsAug20	08/26/20	05	001	2720	251	0000	000000	008	00	000		558.72
0092	HOSP-CFB - 680 (BRDDIS)		2100275	0092	HealthInsAug20	08/26/20	05	001	2222	251	0000	000000	006	00	000		1,800.34
0093	HOSP-CFB - 680 (BRDDIS)		2100275	0093	HealthInsAug20	08/26/20	05	001	2720	251	0000	000000	006	00	000		1,780.11
0094	DENTAL INSURANCE		2100276	0001	DentalInsAug20	08/26/20	05	001	1110	243	0000	000000	006	00	000		1,478.17
0095	DENTAL INSURANCE		2100276	0002	DentalInsAug20	08/26/20	05	001	1110	243	0000	000000	008	00	000		1,771.56
0096	DENTAL INSURANCE		2100276	0003	DentalInsAug20	08/26/20	05	001	1120	243	0000	000000	003	00	000		1,840.74
0097	DENTAL INSURANCE		2100276	0004	DentalInsAug20	08/26/20	05	001	1130	243	0000	000000	002	00	000		1,412.92
0098	DENTAL INSURANCE		2100276	0005	DentalInsAug20	08/26/20	05	001	1231	243	0000	000000	006	00	000		629.04
0099	DENTAL INSURANCE		2100276	0006	DentalInsAug20	08/26/20	05	001	1241	243	0000	000000	002	00	000		654.22
0100	DENTAL INSURANCE		2100276	0007	DentalInsAug20	08/26/20	05	001	1280	243	0000	000000	006	00	000		410.26
0101	DENTAL INSURANCE		2100276	0008	DentalInsAug20	08/26/20	05	001	2120	243	0000	000000	002	00	000		494.90
0102	DENTAL INSURANCE		2100276	0009	DentalInsAug20	08/26/20	05	001	2173	243	0000	000000	006	00	000		184.00
0103	DENTAL INSURANCE		2100276	0010	DentalInsAug20	08/26/20	05	001	2211	243	0000	000000	000	00	000		97.06
0104	DENTAL INSURANCE		2100276	0011	DentalInsAug20	08/26/20	05	001	2222	253	0000	000000	002	00	000		92.00
0105	DENTAL INSURANCE		2100276	0012	DentalInsAug20	08/26/20	05	001	2222	253	0000	000000	003	00	000		92.00
0106	DENTAL INSURANCE		2100276	0013	DentalInsAug20	08/26/20	05	001	2222	253	0000	000000	006	00	000		92.00
0107	DENTAL INSURANCE		2100276	0014	DentalInsAug20	08/26/20	05	001	2290	253	0000	000000	000	00	000		194.22
0108	DENTAL INSURANCE		2100276	0015	DentalInsAug20	08/26/20	05	001	2411	253	0000	000000	001	00	000		92.00
0109	DENTAL INSURANCE		2100276	0016	DentalInsAug20	08/26/20	05	001	2413	253	0000	000000	000	00	000		42.26
0110	DENTAL INSURANCE		2100276	0017	DentalInsAug20	08/26/20	05	001	2416	243	0000	000000	000	00	000		92.00
0111	DENTAL INSURANCE		2100276	0018	DentalInsAug20	08/26/20	05	001	2421	243	0000	000000	002	00	000		184.00
0112	DENTAL INSURANCE		2100276	0019	DentalInsAug20	08/26/20	05	001	2421	253	0000	000000	002	00	000		42.26
0113	DENTAL INSURANCE		2100276	0020	DentalInsAug20	08/26/20	05	001	2421	243	0000	000000	003	00	000		178.94
0114	DENTAL INSURANCE		2100276	0021	DentalInsAug20	08/26/20	05	001	2421	243	0000	000000	006	00	000		92.00
0115	DENTAL INSURANCE		2100276	0022	DentalInsAug20	08/26/20	05	001	2421	243	0000	000000	008	00	000		92.00
0116	DENTAL INSURANCE		2100276	0023	DentalInsAug20	08/26/20	05	001	2421	253	0000	000000	003	00	000		92.00
0117	DENTAL INSURANCE		2100276	0024	DentalInsAug20	08/26/20	05	001	2421	253	0000	000000	006	00	000		92.00
0118	DENTAL INSURANCE		2100276	0025	DentalInsAug20	08/26/20	05	001	2421	253	0000	000000	008	00	000		92.00

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0119	DENTAL INSURANCE		2100276	0026	DentalInsAug20	08/26/20	05	001	2510	253	0000	0000000	001	00	000		226.26
0120	DENTAL INSURANCE		2100276	0027	DentalInsAug20	08/26/20	05	001	2700	253	0000	0000000	015	00	000		671.30
0121	DENTAL INSURANCE		2100276	0028	DentalInsAug20	08/26/20	05	001	2810	253	0000	0000000	000	00	000		46.00
0122	DENTAL INSURANCE		2100276	0029	DentalInsAug20	08/26/20	05	001	2821	253	0000	0000000	000	00	000		92.00
0123	DENTAL INSURANCE		2100276	0030	DentalInsAug20	08/26/20	05	001	2829	253	0000	0000000	000	00	000		467.33
0124	DENTAL INSURANCE		2100276	0031	DentalInsAug20	08/26/20	05	001	2840	253	0000	0000000	000	00	000		42.26
0125	DENTAL INSURANCE		2100276	0032	DentalInsAug20	08/26/20	05	001	4590	243	0000	0000000	000	00	000		102.22
0126	DENTAL INSURANCE		2100276	0033	DentalInsAug20	08/26/20	05	006	3110	253	0000	0000000	002	00	000		92.00
0127	DENTAL INSURANCE		2100276	0034	DentalInsAug20	08/26/20	05	006	3120	253	0000	0000000	002	00	000	1,	046.93
0128	VISION INSURANCE		2100277	0001	VisionInsAug20	08/26/20	05	001	1110	244	0000	0000000	006	00	000		369.60
0129	VISION INSURANCE		2100277	0002	VisionInsAug20	08/26/20	05	001	1110	244	0000	0000000	008	00	000		430.35
0130	VISION INSURANCE		2100277	0003	VisionInsAug20	08/26/20	05	001	1120	244	0000	0000000	003	00	000		384.42
0131	VISION INSURANCE		2100277	0004	VisionInsAug20	08/26/20	05	001	1130	244	0000	0000000	002	00	000		376.10
0132	VISION INSURANCE		2100277	0005	VisionInsAug20	08/26/20	05	001	1231	244	0000	0000000	006	00	000		302.70
0133	VISION INSURANCE		2100277	0006	VisionInsAug20	08/26/20	05	001	1241	244	0000	0000000	002	00	000		167.47
0134	VISION INSURANCE		2100277	0007	VisionInsAug20	08/26/20	05	001	1280	244	0000	0000000	006	00	000		114.90
0135	VIISON INSURANCE		2100277	0008	VisionInsAug20	08/26/20	05	001	2120	244	0000	0000000	002	00	000		116.32
0136	VISION INSURANCE		2100277	0009	VisionInsAug20	08/26/20	05	001	2173	244	0000	0000000	006	00	000		53.32
0137	VISION INSURANCE		2100277	0010	VisionInsAug20	08/26/20	05	001	2211	244	0000	0000000	000	00	000		28.18
0138	VISION INSURANCE		2100277	0011	VisionInsAug20	08/26/20	05	001	2222	254	0000	0000000	006	00	000		26.66
0139	VISION INSURANCE		2100277	0012	VisionInsAug20	08/26/20	05	001	2222	254	0000	0000000	003	00	000		43.23
0140	VISION INSURANCE		2100277	0013	VisionInsAug20	08/26/20	05	001	2290	254	0000	0000000	000	00	000		45.07
0141	VISION INSURANCE		2100277	0014	VisionInsAug20	08/26/20	05	001	2411	254	0000	0000000	001	00	000		26.66
0142	VISION INSURANCE		2100277	0015	VisionInsAug20	08/26/20	05	001	2413	254	0000	0000000	000	00	000		8.26
0143	VISION INSURANCE		2100277	0016	VisionInsAug20	08/26/20	05	001	2416	244	0000</						

Vendor#: 005347 Stat/Date: RECONCILED:08/31/20 Bank:

Check: 076104 Type: B Date: 08/28/20 Vendor: JENNIFER FRASER

Vendor#: 001435 Stat/Date:

Bank:

0001	Lunch Refund -GAVIN FRASE	210160	0001	08/28/20 03 006 1512	0000 000000 002	37.95
					Check total:	\$37.95

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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: 076054 Type: W Date: 08/20/20 Vendor: JOSTENS						Vendor#: 007479 Stat/Date: RECONCILED:08/31/20 Bank:				
0001	50 HONORS STICKERS @ .75		2100103	0001	24892858	08/06/20	05 200 4141 891 922S	0000000 002 00 000		37.50
0002	Packaging, Handling & Del		2100103	0002	24892858	08/06/20	05 200 4141 891 922S	0000000 002 00 000		9.16
Check total:										\$46.66
Check: 076010 Type: W Date: 08/11/20 Vendor: JULIAN & GRUBE INC.						Vendor#: 007282 Stat/Date: RECONCILED:08/31/20 Bank:				
0001	Fiscal Year 2020 AuditSer		2100206	0001	0024340	08/04/20	05 001 2560 843 0000	0000000 000 00 020		2,100.00
Check total:										\$2,100.00
Check: 075972 Type: W Date: 08/05/20 Vendor: K12 SCHOOL CONSULTANTS, LLC						Vendor#: 007916 Stat/Date: RECONCILED:08/31/20 Bank:				
0001	ADDRESS VERIFICATION SERV		2100031	0001	0006096	08/01/20	05 001 2415 415 0000	0000000 000 00 001		127.00
Check total:										\$127.00
Check: 076055 Type: W Date: 08/20/20 Vendor: KARCHER TRUCKING						Vendor#: 007677 Stat/Date: RECONCILED:08/31/20 Bank:				
0001	BLANKET PO - MAINTENANCE		2100014	0007	0001265	08/05/20	05 001 2720 572 0000	0000000 009 00 015		517.80
Check total:										\$517.80
Check: 075973 Type: W Date: 08/05/20 Vendor: KATHY ALGUIRE						Vendor#: 005791 Stat/Date: RECONCILED:08/31/20 Bank:				
0001	Petty Cash		2100172	0001	PettyCashISFY21	08/05/20	05 001 2510 499 0000	0000000 008 00 000		25.00
Check total:										\$25.00
Check: 075974 Type: W Date: 08/05/20 Vendor: KBZ ELECTRIC INC						Vendor#: 001112 Stat/Date: RECONCILED:08/31/20 Bank:				
0001	MS - 034 FUND REPAIR		2100034	0006	SI-18449	07/09/20	05 034 2720 423 9000	0000000 003 00 000		692.36
Check total:										\$692.36
Check: 076011 Type: W Date: 08/11/20 Vendor: KELLER AUTO PARTS, INC.						Vendor#: 000346 Stat/Date: RECONCILED:08/31/20 Bank:				
0001	BLANKET PO - MAINTENANCE		2100014	0001	July 2020 1st	08/10/20	05 001 2720 572 0000	0000000 099 00 015		1.11
0002	BLANKET PO - MAINTENANCE		2100014	0008	July 2020 1st	08/10/20	05 001 2720 572 0000	0000000 010 00 015		2.24
0003	BLANKET P.O. - TRANSPORTA		2100015	0001	July 2020 2nd	08/10/20	05 001 2840 581 0000	0000000 000 00 009		1,096.11
0004	BLANKET P.O. - TRANSPORTA		2100015	0002	July 2020 2nd	08/10/20	05 001 2840 423 0000	0000000 000 00 009		203.42
0005	BLANKET P.O. - TRANSPORTA		2100015	0003	July 2020 2nd	08/10/20	05 001 2810 519 0000	0000000 000 00 009		228.87
0006	MS - 034 FUND MAINTENANCE		2100034	0002	July 2020 3rd	08/10/20	05 034 2720 572 9000	0000000 003 00 000		395.76
Check total:										\$1,927.51
Check: 075975 Type: W Date: 08/05/20 Vendor: KIMBALL MIDWEST						Vendor#: 008120 Stat/Date: RECONCILED:08/31/20 Bank:				
0001	BLANKET P.O. - TRANSPORTA		2100015	0001	8068808	07/29/20	05 001 2840 581 0000	0000000 000 00 009		77.54
0002	BLANKET P.O. - TRANSPORTA		2100015	0002	8068808	07/29/20	05 001 2840 423 0000	0000000 000 00 009		389.26
Check total:										\$466.80
Check: 076074 Type: W Date: 08/21/20 Vendor: KIMBERLY BERCAW						Vendor#: 005297 Stat/Date: RECONCILED:08/31/20 Bank:				
0001	2020/2021 BUS DRIVER LICE		2100075	0001	VD997096	07/01/20	05 001 2829 439 0000	0000000 000 00 030		46.25

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Check total:																	\$46.25
Check: 076056 Type: W Date: 08/20/20 Vendor: KYLE BAUGHN Vendor#: 005716 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	Petty Cash		2100184	0001	PettyCashHSathl	08/17/20	05	300	2510	499	900S	0000000	002	00	000		1,500.00
Check total:																	\$1,500.00
Check: 075976 Type: W Date: 08/05/20 Vendor: LORI KEISER Vendor#: 001188 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	Petty Cash		2100168	0001	Petty Cash HS	08/05/20	05	001	2510	499	0000	0000000	002	00	000		100.00
Check total:																	\$100.00
Check: 076012 Type: W Date: 08/11/20 Vendor: LORIE PENNINGTON Vendor#: 001268 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	Petty Cash		2100169	0001	PettyCashCafe21	08/11/20	05	006	2510	499	0000	0000000	000	00	000		200.00
Check total:																	\$200.00
Check: 076057 Type: W Date: 08/20/20 Vendor: MAIN STREET TEAM SHOP LTD. Vendor#: 001181 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	t-shirts from open house		2100233	0001	20200039	08/17/20	05	200	4610	891	907M	0000000	003	00	000		120.00
Check total:																	\$120.00
Check: 075977 Type: W Date: 08/05/20 Vendor: MAST LEPLEY SILO INC Vendor#: 009886 Stat/Date: RECONCILED:08/31/20 Bank:																	
					MAST LEPLEY AG HARDWARE TURF												
0001	BLANKET PO - MAINTENANCE		2100014	0021	0474170	07/23/20	05	006	3120	573	0000	0000000	008	00	000		408.51
Check total:																	\$408.51
Check: 076088 Type: W Date: 08/24/20 Vendor: MedMutual Life Insurance Compa Vendor#: 008017 Stat/Date: VOID: 08/24/20 Bank:																	
0001	LIFE INSURANCE		2100271	0001	LifeInsBoardAug	08/24/20	05	001	1110	242	0000	0000000	006	00	000		112.89
0002	LIFE INSURANCE		2100271	0002	LifeInsBoardAug	08/24/20	05	001	1110	242	0000	0000000	008	00	000		115.65
0003	LIFE INSURANCE		2100271	0003	LifeInsBoardAug	08/24/20	05	001	1120	242	0000	0000000	003	00	000		107.74
0004	LIFE INSURANCE		2100271	0004	LifeInsBoardAug	08/24/20	05	001	1130	242	0000	0000000	002	00	000		115.23
0005	LIFE INSURANCE		2100271	0005	LifeInsBoardAug	08/24/20	05	001	1231	242	0000	0000000	006	00	000		68.25
0006	LIFE INSURANCE		2100271	0006	LifeInsBoardAug	08/24/20	05	001	1241	242	0000	0000000	002	00	000		84.00
0007	LIFE INSURANCE		2100271	0007	LifeInsBoardAug	08/24/20	05	001	1280	242	0000	0000000	006	00	000		26.25
0008	LIFE INSURANCE		2100271	0008	LifeInsBoardAug	08/24/20	05	001	2120	242	0000	0000000	002	00	000		34.12
0009	LIFE INSURANCE		2100271	0009	LifeInsBoardAug	08/24/20	05	001	2173	242	0000	0000000	006	00	000		10.50
0010	LIFE INSURANCE		2100271	0010	LifeInsBoardAug	08/24/20	05	001	2211	242	0000	0000000	000	00	000		5.53
0011	LIFE INSURANCE		2100271	0011	LifeInsBoardAug	08/24/20	05	001	2222	252	0000	0000000	003	00	000		5.25
0012	LIFE INSURANCE		2100271	0012	LifeInsBoardAug	08/24/20	05	001	2222	252	0000	0000000	006	00	000		5.25
0013	LIFE INSURANCE		2100271	0013	LifeInsBoardAug	08/24/20	05	001	2222	252	0000	0000000	008	00	000		5.25
0014	LIFE INSURANCE		2100271	0014	LifeInsBoardAug	08/24/20	05	001	2222	252	0000	0000000	002	00	000		5.25
0015	LIFE INSURANCE		2100271	0015	LifeInsBoardAug	08/24/20	05	001	2290	252	0000	0000000	000	00	000		10.50
0016	LIFE INSURANCE		2100271	0016	LifeInsBoardAug	08/24/20	05	001	2411	242	0000	0000000	001	00	000		36.25
0017	LIFE INSURANCE		2100271	0017	LifeInsBoardAug	08/24/20	05	001	2411	252	0000	0000000	001	00	000		7.88
0018	LIFE INSURANCE		2100271	0018	LifeInsBoardAug	08/24/20	05	001	2413	252	0000	0000000	000	00	000		5.25
0019	LIFE INSURANCE		2100271	0019	LifeInsBoardAug	08/24/20	05	001	2416	242	0000	0000000	000	00	000		5.25
0020	LIFE INSURANCE		2100271	0020	LifeInsBoardAug	08/24/20	05	001	2421	242	0000	0000000	002	00	000		10.50
0021	LIFE INSURANCE		2100271	0021	LifeInsBoardAug	08/24/20	05	001	2421	242	0000	0000000	003	00	000		10.22
0022	LIFE INSURANCE		2100271	0022	LifeInsBoardAug	08/24/20	05	001	2421	242	0000	0000000	006	00	000		5.25

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0023	LIFE INSURANCE		2100271	0023	LifeInsBoardAug	08/24/20	05	001	2421	242	0000	0000000	008	00	000		5.25
0024	LIFE INSURANCE		2100271	0024	LifeInsBoardAug	08/24/20	05	001	2421	252	0000	0000000	002	00	000		5.25
0025	LIFE INSURANCE		2100271	0025	LifeInsBoardAug	08/24/20	05	001	2421	252	0000	0000000	003	00	000		5.25
0026	LIFE INSURANCE		2100271	0026	LifeInsBoardAug	08/24/20	05	001	2421	252	0000	0000000	006	00	000		5.25
0027	LIFE INSURANCE		2100271	0027	LifeInsBoardAug	08/24/20	05	001	2421	252	0000	0000000	008	00	000		5.25
0028	LIFE INSURANCE		2100271	0028	LifeInsBoardAug	08/24/20	05	001	2510	252	0000	0000000	001	00	000		15.75
0029	LIFE INSURANCE		2100271	0029	LifeInsBoardAug	08/24/20	05	001	2700	252	0000	0000000	015	00	000		52.50
0030	LIFE INSURANCE		2100271	0030	LifeInsBoardAug	08/24/20	05	001	2810	252	0000	0000000	000	00	000		6.23
0031	LIFE INSURANCE		2100271	0031	LifeInsBoardAug	08/24/20	05	001	2829	252	0000	0000000	000	00	000		34.41
0032	LIFE INSURANCE		2100271	0032	LifeInsBoardAug	08/24/20	05	001	2840	252	0000	0000000	000	00	000		5.25
0033	LIFE INSURANCE		2100271	0033	LifeInsBoardAug	08/24/20	05	001	4590	242	0000	0000000	000	00	000		5.25
0034	LIFE INSURANCE		2100271	0034	LifeInsBoardAug	08/24/20	05	006	3110	252	0000	0000000	002	00	000		5.25
0035	LIFE INSURANCE		2100271	0035	LifeInsBoardAug	08/24/20	05	006	3120	252	0000	0000000	002	00	000		43.35
Check total:																	\$986.50

Check: 076089 Type: W Date: 08/24/20 Vendor: MedMutual Life Insurance Compa Vendor#: 008017 Stat/Date: RECONCILED:08/31/20 Bank:

0001	LIFE INSURANCE		2100272	0001	LifeInsBoardAug	08/24/20	05	001	1110	242	0000	0000000	006	00	000		107.64
0002	LIFE INSURANCE		2100272	0002	LifeInsBoardAug	08/24/20	05	001	1110	242	0000	0000000	008	00	000		113.02
0003	LIFE INSURANCE		2100272	0003	LifeInsBoardAug	08/24/20	05	001	1120	242	0000	0000000	003	00	000		107.74
0004	LIFE INSURANCE		2100272	0004	LifeInsBoardAug	08/24/20	05	001	1130	242	0000	0000000	002	00	000		104.73
0005	LIFE INSURANCE		2100272	0005	LifeInsBoardAug	08/24/20	05	001	1231	242	0000	0000000	006	00	000		68.25
0006	LIFE INSURANCE		2100272	0006	LifeInsBoardAug	08/24/20	05	001	1241	242	0000	0000000	002	00	000		84.00
0007	LIFE INSURANCE		2100272	0007	LifeInsBoardAug	08/24/20	05	001	1280	242	0000	0000000	006	00	000		26.25
0008	LIFE INSURANCE		2100272	0008	LifeInsBoardAug	08/24/20	05	001	2120	242	0000	0000000	002	00	000		34.12
0009	LIFE INSURANCE		2100272	0009	LifeInsBoardAug	08/24/20	05	001	2173	242	0000	0000000	006	00	000		10.50
0010	LIFE INSURANCE		2100272	0010	LifeInsBoardAug	08/24/20	05	001	2211	242	0000	0000000	000	00	000		5.53
0011	LIFE INSURANCE		2100272	0011	LifeInsBoardAug	08/24/20	05	001	2222	252	0000	0000000	003	00	000		5.25
0012	LIFE INSURANCE		2100272	0012	LifeInsBoardAug	08/24/20	05	001	2222	252	0000	0000000	006	00	000		5.25
0013	LIFE INSURANCE		2100272	0013	LifeInsBoardAug	08/24/20	05	001	2222	252	0000	0000000	008	00	000		5.25
0014	LIFE INSURANCE		2100272	0014	LifeInsBoardAug	08/24/20	05	001	2222	252	0000	0000000	002	00	000		5.25
0015	LIFE INSURANCE		2100272	0015	LifeInsBoardAug	08/24/20	05	001	2290	252	0000	0000000	000	00	000		10.50
0016	LIFE INSURANCE		2100272	0016	LifeInsBoardAug	08/24/20	05	001	2411	242	0000	0000000	001	00	000		36.25
0017	LIFE INSURANCE		2100272	0017	LifeInsBoardAug	08/24/20	05	001	2411	252	0000	0000000	001	00	000		7.88
0018	LIFE INSURANCE		2100272	0018	LifeInsBoardAug	08/24/20	05	001	2413	252	0000	0000000	000	00	000		5.25
0019	LIFE INSURANCE		2100272	0019	LifeInsBoardAug	08/24/20	05	001	2416	242	0000	0000000	000	00	000		5.25
0020	LIFE INSURANCE		2100272	0020	LifeInsBoardAug	08/24/20	05	001	2421	242	0000	0000000	002	00	000		10.50
0021	LIFE INSURANCE		2100272	0021	LifeInsBoardAug	08/24/20	05	001	2421	242	0000	0000000	003	00	000		10.22
0022	LIFE INSURANCE		2100272	0022	LifeInsBoardAug	08/24/20	05	001	2421	242	0000	0000000	006	00	000		5.25
0023	LIFE INSURANCE		2100272	0023	LifeInsBoardAug	08/24/20	05	001	2421	242	0000	0000000	008	00	000		5.25
0024	LIFE INSURANCE		2100272	0024	LifeInsBoardAug	08/24/20	05	001	2421	252	0000	0000000	002	00	000		5.25
0025	LIFE INSURANCE		2100272	0025	LifeInsBoardAug	08/24/20	05	001	2421	252	0000	0000000	003	00	000		5.25
0026	LIFE INSURANCE		2100272	0026	LifeInsBoardAug	08/24/20	05	001	2421	252	0000	0000000	006	00	000		5.25
0027	LIFE INSURANCE		2100272	0027	LifeInsBoardAug	08/24/20	05	001	2421	252	0000	0000000	008	00	000		5.25
0028	LIFE INSURANCE		2100272	0028	LifeInsBoardAug	08/24/20	05	001	2510	252	0000	0000000	001	00	000		15.75
0029	LIFE INSURANCE		2100272	0029	LifeInsBoardAug	08/24/20	05	001	2700	252	0000	0000000	015	00	000		52.50
0030	LIFE INSURANCE		2100272	0030	LifeInsBoardAug	08/24/20	05	001	2810	252	0000	0000000	000	00	000		6.23
0031	LIFE INSURANCE		2100272	0031	LifeInsBoardAug	08/24/20	05	001	2829	252	0000	0000000	000	00	000		34.41
0032	LIFE INSURANCE		2100272	0032	LifeInsBoardAug	08/24/20	05	001	2840	252	0000	0000000	000	00	000		5.25
0033	LIFE INSURANCE		2100272	0033	LifeInsBoardAug	08/24/20	05	001	4590	242	0000	0000000	000	00	000		5.25
0034	LIFE INSURANCE		2100272	0034	LifeInsBoardAug	08/24/20	05	006	3110	252	0000	0000000	002	00	000		5.25

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0035	LIFE INSURANCE		2100272	0035	LifeInsBoardAug	08/24/20	05	006	3120	252	0000	0000000	002	00	000		43.35
																	Check total: \$968.12
Check: 076034 Type: B Date: 08/18/20 Vendor: MICHELLE KIRK Vendor#: 007925 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	Refund Overpd Fee - Grace	210083		0001		08/18/20	03	001	1860		0000	0000000	000				61.00
																	Check total: \$61.00
Check: 076058 Type: W Date: 08/20/20 Vendor: MID-OHIO ATHLETIC CONFERENCE Vendor#: 009259 Stat/Date: Bank:																	
0001	MOAC- ANNUAL CONFERENCE D		2100241	0001	AD20212	08/01/20	05	300	4590	840	900S	0000000	002	00	000		2,000.00
																	Check total: \$2,000.00
Check: 075978 Type: W Date: 08/05/20 Vendor: MID-OHIO EDUCATIONAL SERVICE Vendor#: 004712 Stat/Date: RECONCILED:08/31/20 Bank:																	
					CENTER												
0001	Remedial Services Personnn		2100198	0001	DIST42881	07/15/20	05	401	3260	410	9020	0000000	000	00	000		6,033.33
																	Check total: \$6,033.33
Check: 076013 Type: W Date: 08/11/20 Vendor: MID-OHIO EDUCATIONAL SERVICE Vendor#: 004712 Stat/Date: RECONCILED:08/31/20 Bank:																	
					CENTER												
0001	SOCIAL WORKER SCHOOL YEAR		2100126	0001	DIST42890 2ND	08/04/20	05	572	1270	411	9021	0000000	006	00	000		8,975.00
0002	SOCIAL WORKER SCHOOL YEAR		2100126	0002	DIST42890 2ND	08/04/20	05	572	1270	411	9021	0000000	008	00	000		8,975.00
0003	School Quality Improvemen		2100159	0001	DIST42890	08/04/20	05	572	1270	411	9921	0000000	003	00	000		19,150.00
																	Check total: \$37,100.00
Check: 913871 Type: M Date: 08/21/20 Vendor: MID-OHIO EDUCATIONAL SERVICE Vendor#: 900015 Stat/Date: Bank:																	
					CENTER												
0001	FY20 CONTRACT GIFT & TALE		2100250	0001	FOUND 8/21/2020	08/21/20	05	001	1210	412	0000	0000000	000	00	024		2,198.48
0002	FY20 CONTRACT OT/PT K-6		2100250	0002	FOUND 8/21/2020	08/21/20	05	516	1230	411	9021	0000000	006	00	000		2,738.10
0003	FY20 CONTRACT OT/PT K-6		2100250	0003	FOUND 8/21/2020	08/21/20	05	516	1230	411	9021	0000000	008	00	000		2,738.10
0004	FY20 CONTRACT OT/PT K-6		2100250	0004	FOUND 8/21/2020	08/21/20	05	001	2181	411	0000	0000000	000	00	018		5,300.24
0005	FY20 CONTRACT OT/PT 7-12		2100250	0005	FOUND 8/21/2020	08/21/20	05	001	2182	411	0000	0000000	000	00	018		5,300.24
0006	FY20 CONTRACT PSYCH ASST		2100250	0006	FOUND 8/21/2020	08/21/20	05	001	2140	411	0000	0000000	000	00	018		3,227.14
																	Check total: \$21,502.30
Check: 076035 Type: B Date: 08/18/20 Vendor: MOLLY HARR Vendor#: 001384 Stat/Date: Bank:																	
0001	Refund PS GRADE FEE-Mavis	210084		0001		08/18/20	03	001	1740		0000	1800000	006				15.00
																	Check total: \$15.00
Check: 076075 Type: W Date: 08/21/20 Vendor: MOUNT GILEAD HIGH SCHOOL Vendor#: 009635 Stat/Date: Bank:																	
					ATHLETIC DEPARTMENT												
0001	MOUNT GILEAD HIGH SCHOOL8		2100234	0004	JV BoysGolf8/22	08/22/20	05	300	4524	840	900S	0000000	002	00	000		175.00
																	Check total: \$175.00
Check: 076076 Type: W Date: 08/21/20 Vendor: MOUNT VERNON CITY SCHOOL DIST Vendor#: 009010 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	MOUNT VERNON HIGH SCHOOL8		2100235	0001	VarsBoyGolf8/07	08/07/20	05	300	4524	840	900S	0000000	002	00	000		240.00
0002	KENT MILLER INVITE 8-1		2100235	0004	VarsBoyGolf8/15	08/15/20	05	300	4524	840	900S	0000000	002	00	000		200.00
																	Check total: \$440.00

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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: 076028 Type: W Date: 08/13/20 Vendor: MT BUSINESS TECHNOLOGIES, INC. Vendor#: 000270 Stat/Date: RECONCILED:08/31/20 Bank:																		
0001	Printer Copies		2100155	0001	IN410253	08/11/20	05	001	1130	511	0000	180000	002	16	000		9.66	
0002	Printer Copies		2100155	0002	IN410253	08/11/20	05	001	1120	511	0000	180000	003	16	000		9.66	
0003	Printer Copies		2100155	0003	IN410253	08/11/20	05	001	1110	511	0000	000000	008	16	000		9.66	
0004	Printer Copies		2100155	0004	IN410253	08/11/20	05	001	1110	511	0000	000000	006	16	000		9.66	
0005	Printer Copies		2100155	0005	IN410253	08/11/20	05	001	2510	512	0000	000000	000	00	020		9.65	
																Check total:	\$48.29	
Check: 076093 Type: W Date: 08/26/20 Vendor: MT BUSINESS TECHNOLOGIES, INC. Vendor#: 000270 Stat/Date: Bank:																		
0001	Printer Copies		2100155	0001	IN417073	08/25/20	05	001	1130	511	0000	180000	002	16	000		250.29	
0002	Printer Copies		2100155	0002	IN417073	08/25/20	05	001	1120	511	0000	180000	003	16	000		250.29	
0003	Printer Copies		2100155	0003	IN417073	08/25/20	05	001	1110	511	0000	000000	008	16	000		250.29	
0004	Printer Copies		2100155	0004	IN417073	08/25/20	05	001	1110	511	0000	000000	006	16	000		250.29	
0005	Printer Copies		2100155	0005	IN417073	08/25/20	05	001	2510	512	0000	000000	000	00	020		250.31	
																Check total:	\$1,251.47	
Check: 076014 Type: W Date: 08/11/20 Vendor: NEOLA, INC. Vendor#: 000484 Stat/Date: RECONCILED:08/31/20 Bank:																		
0001	2020/2021 Annual Maint Fe		2100214	0002	0087032	08/01/20	05	001	2415	419	0000	000000	000	00	001		650.00	
																Check total:	\$650.00	
Check: 075979 Type: W Date: 08/05/20 Vendor: O'REILLY AUTOMOTIVE, INC. Vendor#: 009480 Stat/Date: RECONCILED:08/31/20 Bank:																		
0001	BLANKET PO - MAINTENANCE		2100014	0012	2482-455024	07/28/20	05	001	2720	423	0000	000000	002	00	015		91.96	
																Check total:	\$91.96	
Check: 076015 Type: W Date: 08/11/20 Vendor: O'REILLY AUTOMOTIVE, INC. Vendor#: 009480 Stat/Date: RECONCILED:08/31/20 Bank:																		
0001	BLANKET P.O. - TRANSPORTA		2100015	0001	2482-452820	07/13/20	05	001	2840	581	0000	000000	000	00	009		6.86	
0002	BLANKET P.O. - TRANSPORTA		2100015	0001	2482-454171	07/22/20	05	001	2840	581	0000	000000	000	00	009		57.29	
																Check total:	\$64.15	
Check: 076059 Type: W Date: 08/20/20 Vendor: O'REILLY AUTOMOTIVE, INC. Vendor#: 009480 Stat/Date: RECONCILED:08/31/20 Bank:																		
0001	BLANKET PO - MAINTENANCE		2100014	0007	2482-456503	08/07/20	05	001	2720	572	0000	000000	009	00	015		27.98	
																Check total:	\$27.98	
Check: 076060 Type: W Date: 08/20/20 Vendor: O. E. MEYER & SONS, INC. Vendor#: 000253 Stat/Date: RECONCILED:08/31/20 Bank:																		
0001	BLANKET PO - MAINTENANCE		2100014	0001	02521587	07/31/20	05	001	2720	572	0000	000000	099	00	015		20.93	
0002	BLANKET PO - MAINTENANCE		2100014	0007	02521587	07/31/20	05	001	2720	572	0000	000000	009	00	015		20.92	
																Check total:	\$41.85	
Check: 076029 Type: W Date: 08/13/20 Vendor: OHIO ASSOCIATION OF ELEMENTARY SCHOOL ADMINISTRATORS Vendor#: 005296 Stat/Date: RECONCILED:08/31/20 Bank:																		
0001	DISTRICT MEMBERSHIP DUES		2100077	0001	14 072020	07/14/20	05	001	2310	841	0000	000000	000	00	020		530.00	
																Check total:	\$530.00	

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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: 076077 Type: W Date: 08/21/20 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES Vendor#: 002315 Stat/Date: RECONCILED:08/31/20 Bank:																		
0001	Unemployment - A Matney	2100265	0001	0804813006BD8/7	08/07/20	05	001	4553	282	0000	000000	000	00	000			122.40	
0002	Unemployment - E Geiger	2100265	0002	0804813006BD8/7	08/07/20	05	001	2421	282	0000	000000	000	00	000			79.42	
0003	Unemployment - D Furr	2100265	0003	0804813006BD8/7	08/07/20	05	006	3120	282	0000	000000	000	00	000			646.68	
0004	Unemployment - M Yost	2100265	0004	0804813006BD8/7	08/07/20	05	001	4516	282	0000	000000	000	00	000			249.30	
0005	Unemployment - MichaelVal	2100265	0005	0804813006BD8/7	08/07/20	05	001	4528	282	0000	000000	000	00	000			45.52	
0006	Unemployment - S Campo	2100265	0006	0804813006BD8/7	08/07/20	05	001	2720	282	0000	000000	002	00	000			160.92	
0007	Unemployment - O Fox	2100265	0007	0804813006BD8/7	08/07/20	05	001	1110	281	0000	000000	008	00	000			2,364.12	
0008	CARES ACT 50% reimburseme	2100265	0008	0804813006BD8/7	08/07/20	05	001	1110	281	0000	000000	008	00	000			722.53-	
																Check total:	\$2,945.83	
Check: 076103 Type: B Date: 08/27/20 Vendor: OHIO UNIVERSITY Vendor#: 002493 Stat/Date: Bank:																		
0001	SCHOLARSHIP - Trevor O'Br	210148		0001		08/27/20	03	007	1820		9007	000000	000				500.00	
0002	SCHOLARSHIP - Trevor O'Br	210148		0002		08/27/20	03	008	1820		9000	000000	000				500.00	
																Check total:	\$1,000.00	
Check: 096102 Type: B Date: 08/27/20 Vendor: OHIO UNIVERSITY Vendor#: 002493 Stat/Date: Bank:																		
0001	SCHOLARSHIP - Kate Schieb	210147		0001		08/27/20	03	008	1820		9010	000000	000				2,000.00	
																Check total:	\$2,000.00	
Check: 076061 Type: W Date: 08/20/20 Vendor: OHIO.NET Vendor#: 008538 Stat/Date: RECONCILED:08/31/20 Bank:																		
0001	DIRECT DIAL/VOIP CHGS (PH	2100009	0001	0443BD8/15/2020	08/15/20	05	001	2421	441	0000	000000	000	00	099			369.45	
																Check total:	\$369.45	
Check: 076078 Type: W Date: 08/21/20 Vendor: ORIENTAL TRADING COMPANY Vendor#: 002253 Stat/Date: RECONCILED:08/31/20 Bank:																		
0001	Incentive items for prize	2100108	0001	704497706-01	08/05/20	05	018	4630	891	900D	000000	006	00	000			313.75	
																Check total:	\$313.75	
Check: 076016 Type: W Date: 08/11/20 Vendor: PEACEFUL PLAYGROUNDS, INC. Vendor#: 001426 Stat/Date: RECONCILED:08/31/20 Bank:																		
0001	K-6 No Equipment Activiti	2100205	0001	0001753	08/04/20	05	001	1110	511	0000	000000	008	00	000			299.99	
																Check total:	\$299.99	
Check: 076062 Type: W Date: 08/20/20 Vendor: PHIL'S DELI PHILIP A. SCHRECK Vendor#: 003943 Stat/Date: RECONCILED:08/31/20 Bank:																		
0001	Lunches for kindergartens	2100220	0001	0001034	08/12/20	05	001	2411	439	0000	000000	000	00	000			147.00	
																Check total:	\$147.00	
Check: 075980 Type: W Date: 08/05/20 Vendor: PIONEER CAREER & TECH. CENTER Vendor#: 002945 Stat/Date: RECONCILED:08/31/20 Bank:																		
0001	PRINTING - Board Office	2100076	0001	0010499	07/31/20	05	001	2310	512	0000	000000	000	00	001			105.00	
																Check total:	\$105.00	
Check: 076063 Type: W Date: 08/20/20 Vendor: PIONEER CAREER & TECH. CENTER Vendor#: 002945 Stat/Date: RECONCILED:08/31/20 Bank:																		

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
0001	PRINTING - MS		2100076	0003	0010502	08/13/20	05	001	2421	512	0000	000000	003	00	000		15.00
0002	PRINTING - HS		2100076	0002	0010503	08/13/20	05	001	2421	512	0000	000000	002	00	000		8.75
0003	PRINTING - MS		2100076	0003	0010503	08/13/20	05	001	2421	512	0000	000000	003	00	000		8.75
0004	PRINTING - IS		2100076	0004	0010503	08/13/20	05	001	2421	512	0000	000000	008	00	000		8.75
0005	PRINTING - PS		2100076	0005	0010503	08/13/20	05	001	2421	512	0000	000000	006	00	000		8.75
Check total:																	\$50.00
Check: 076094 Type: W Date: 08/26/20 Vendor: PIONEER CAREER & TECH. CENTER Vendor#: 002945 Stat/Date:																	Bank:
0001	PRINTING - IS		2100076	0004	0010507	08/21/20	05	001	2421	512	0000	000000	008	00	000		288.00
Check total:																	\$288.00
Check: 075981 Type: W Date: 08/05/20 Vendor: POSITIVE PROMOTIONS Vendor#: 004835 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	WB-1352 Solora Water Bott		2100112	0001	06576410	07/23/20	05	018	4630	891	900R	000000	008	00	000		296.10
0002	Shipping & Handling		2100112	0002	06576410	07/23/20	05	018	4630	891	900R	000000	008	00	000		31.09
Check total:																	\$327.19
Check: 076030 Type: W Date: 08/13/20 Vendor: ROCHESTER 100 INC. Vendor#: 007025 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	Nicky's folder order asat		2100107	0001	INV59062	08/03/20	05	001	1110	511	0000	000000	008	00	000		390.00
Check total:																	\$390.00
Check: 076017 Type: W Date: 08/11/20 Vendor: RON WILLIAMS Vendor#: 008944 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	College FY21		2100122	0001	Tuition FY21	08/07/20	05	001	2411	231	0000	000000	000	00	000		700.00
Check total:																	\$700.00
Check: 076064 Type: W Date: 08/20/20 Vendor: RONALD K. SMUCKER Vendor#: 001432 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	2020/2021 BUS DRIVER LICE		2100075	0001	DL VE750081	08/05/20	05	001	2829	439	0000	000000	000	00	030		46.25
Check total:																	\$46.25
Check: 076079 Type: W Date: 08/21/20 Vendor: RUMPKE CONSOLIDATED CO. Vendor#: 000345 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	GARBAGE & TRASH SERVICES		2100007	0001	1844557	08/18/20	05	001	2790	422	0000	000000	000	00	015		84.18
0002	GARBAGE & TRASH SERVICES		2100007	0001	1844558	08/18/20	05	001	2790	422	0000	000000	000	00	015		301.17
0003	GARBAGE & TRASH SERVICES		2100007	0001	1844559	08/18/20	05	001	2790	422	0000	000000	000	00	015		259.20
0004	GARBAGE & TRASH SERVICES		2100007	0001	1844560	08/18/20	05	001	2790	422	0000	000000	000	00	015		388.80
Check total:																	\$1,033.35
Check: 075982 Type: W Date: 08/05/20 Vendor: SAVVAS LEARNING COMPANY LLC Vendor#: 001414 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	RDG11 RDRS & WRTRS NTBK G		2100117	0001	4026124521	07/27/20	05	401	3260	511	9020	000000	000	00	000		49.88
0002	RDG11 RDRS & WRTRS NTBK G		2100117	0002	4026124521	07/27/20	05	401	3260	511	9020	000000	000	00	000		12.47
0003	RDG11 RDRS & WRTRS NTBK G		2100117	0003	4026124521	07/27/20	05	401	3260	511	9020	000000	000	00	000		99.76
0004	RDG11 REDR & WRTRS NTBK G		2100117	0004	4026124521	07/27/20	05	401	3260	511	9020	000000	000	00	000		187.05
0005	Shipping & Handling		2100117	0006	4026124521	07/27/20	05	401	3260	511	9020	000000	000	00	000		24.43
Check total:																	\$373.59
Check: 076095 Type: W Date: 08/26/20 Vendor: SAVVAS LEARNING COMPANY LLC Vendor#: 001414 Stat/Date: RECONCILED:08/31/20 Bank:																	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	EnVision Curriculum		2100025	0001	4026127902	08/15/20	05	507	1270	511	9021	0000000	008	00	000		1,982.04
0002	EnVision Curriculum		2100025	0001	4026142491	08/19/20	05	507	1270	511	9021	0000000	008	00	000		209.58
0003	EnVision Curriculum		2100025	0001	7027161778	07/20/20	05	507	1270	511	9021	0000000	008	00	000		38.00
0004	EnVision ProfessionalDeve		2100025	0002	7027161778	07/20/20	05	507	1270	511	9021	0000000	008	00	000		1,900.00
Check total:																	\$4,129.62
Check: 075983 Type: W Date: 08/05/20 Vendor: SCHMIDT SECURITY PRO Vendor#: 007881 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	MS BACKFLOW INSPECTIONS		2100183	0002	1021460	07/01/20	05	001	2720	423	0000	0000000	003	00	000		250.00
0002	HS BACKFLOW INSPECTIONS		2100183	0001	1021461	07/01/20	05	001	2720	423	0000	0000000	002	00	000		250.00
0003	IS BACKFLOW INSPECTIONS		2100183	0003	1021618	07/06/20	05	001	2720	423	0000	0000000	008	00	000		250.00
0004	PS BACKFLOW INSPECTIONS		2100183	0004	1021635	07/07/20	05	001	2720	423	0000	0000000	006	00	000		250.00
0005	HS FIRE ALARM INSPECTION		2100183	0005	1021646	07/08/20	05	001	2720	423	0000	0000000	002	00	000		200.00
0006	HS FIRE ALARM INSPECTIONS		2100183	0006	1021646	07/08/20	05	001	2720	423	0000	0000000	002	00	000		900.00
0007	HS FIRE SERVICE CHARGE		2100183	0007	1021646	07/08/20	05	001	2720	423	0000	0000000	002	00	000		35.00
0008	IS FIRE ALARM INSPECTION		2100183	0011	1021647	07/08/20	05	001	2720	423	0000	0000000	008	00	000		200.00
0009	IS FIRE ALARM INSPECTIONS		2100183	0012	1021647	07/08/20	05	001	2720	423	0000	0000000	008	00	000		525.00
0010	IS FIRE SERVICE CHARGE		2100183	0016	1021647	07/08/20	05	001	2720	423	0000	0000000	008	00	000		35.00
0011	PS FIRE ALARM INSPECTION		2100183	0017	1021680	07/10/20	05	001	2720	423	0000	0000000	006	00	000		200.00
0012	PS FIRE ALARM INSPECTIONS		2100183	0018	1021680	07/10/20	05	001	2720	423	0000	0000000	006	00	000		525.00
0013	PS FIRE SERVICE CHARGE		2100183	0019	1021680	07/10/20	05	001	2720	423	0000	0000000	006	00	000		35.00
0014	MS FIRE ALARM INSPECTION		2100183	0008	1021681	07/10/20	05	001	2720	423	0000	0000000	003	00	000		200.00
0015	MS FIRE ALARM INSPECTIONS		2100183	0009	1021681	07/10/20	05	001	2720	423	0000	0000000	003	00	000		1,050.00
0016	MS FIRE SERVICE CHARGE		2100183	0010	1021681	07/10/20	05	001	2720	423	0000	0000000	003	00	000		35.00
0017	PS SPRINKLER INSPECTIONS		2100183	0015	1021682	07/10/20	05	001	2720	423	0000	0000000	006	00	000		300.00
Check total:																	\$5,240.00
Check: 076096 Type: W Date: 08/26/20 Vendor: SCHOLASTIC Vendor#: 000391 Stat/Date: Bank:																	
0001	SCOPE Magazine grades 6-8		2100212	0001	M6923882 2	08/04/20	05	001	1120	511	0000	0000000	003	00	000		1,978.02
0002	SCHOLASTIC Magazines &Shi		2100218	0001	M6924411 9	08/04/20	05	001	1110	511	0000	0000000	006	00	000		1,482.87
Check total:																	\$3,460.89
Check: 076106 Type: W Date: 08/31/20 Vendor: SCHOLASTIC Vendor#: 000391 Stat/Date: Bank:																	
0001	Scholastic News 1		2100217	0001	M6923870 7	08/04/20	05	001	1110	511	0000	0000000	006	00	001		724.50
0002	Scholastic News 1		2100217	0002	M6923870 7	08/04/20	05	001	1110	511	0000	0000000	006	00	001		661.25
0003	Shipping		2100217	0003	M6923870 7	08/04/20	05	001	1110	511	0000	0000000	006	00	001		138.63
Check total:																	\$1,524.38
Check: 076065 Type: W Date: 08/20/20 Vendor: SCHOLASTIC INC. Vendor#: 001344 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	Map Skills for Today: FIN		2100119	0001	23440586	08/04/20	05	401	3260	511	9020	0000000	000	00	000		49.50
0002	Map Skills for Today: TAK		2100119	0002	23440586	08/04/20	05	401	3260	511	9020	0000000	000	00	000		49.50
0003	Shipping and Handling		2100119	0003	23440586	08/04/20	05	401	3260	511	9020	0000000	000	00	000		8.92
Check total:																	\$107.92
Check: 076097 Type: W Date: 08/26/20 Vendor: SCHOLASTIC INC. Vendor#: 006160 Stat/Date: Bank:																	
0001	PK Readiness Packets		2100087	0001	23319614	07/21/20	05	001	1110	511	0000	0000000	008	00	000		2,299.20

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0002	KG Readiness Packets		2100087	0002	23319614	07/21/20	05	001	1110	511	0000	000000	008	00	000		5,748.00
0003	Shipping		2100087	0005	23319614	07/21/20	05	001	1110	511	0000	000000	008	00	000		724.25
Check total:																	\$8,771.45
Check: 076107 Type: W Date: 08/31/20 Vendor: SCHOLASTIC INC. Vendor#: 006160 Stat/Date: Bank:																	
0001	My Big World - PK		2100087	0003	M6973675	07/16/20	05	001	1110	511	0000	000000	008	00	000		462.00
0002	Let's Find Out - KG		2100087	0004	M6973675	07/16/20	05	001	1110	511	0000	000000	008	00	000		825.00
0003	Shipping		2100087	0005	M6973675	07/16/20	05	001	1110	511	0000	000000	008	00	000		128.70
Check total:																	\$1,415.70
Check: 913858 Type: M Date: 08/04/20 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - 690 (BRDDIS)		2100201	0001	SERSP/Up080520	08/04/20	05	001	2290	222	0000	000000	000	00	000		273.92
0002	SERS - 690 (BRDDIS)		2100201	0002	SERSP/Up080520	08/04/20	05	001	2829	221	0000	000000	000	00	000		191.91
0003	SERS - 690 (BRDDIS)		2100201	0003	SERSP/Up080520	08/04/20	05	001	2510	222	0000	000000	001	00	000		382.88
0004	SERS - 690 (BRDDIS)		2100201	0004	SERSP/Up080520	08/04/20	05	006	3110	222	0000	000000	002	00	000		62.00
0005	SERS - 690 (BRDDIS)		2100201	0005	SERSP/Up080520	08/04/20	05	006	3110	222	0000	000000	003	00	000		62.00
0006	SERS - 690 (BRDDIS)		2100201	0006	SERSP/Up080520	08/04/20	05	006	3110	222	0000	000000	006	00	000		62.00
0007	SERS - 690 (BRDDIS)		2100201	0007	SERSP/Up080520	08/04/20	05	006	3110	222	0000	000000	008	00	000		61.99
Check total:																	\$1,096.70
Check: 913864 Type: M Date: 08/12/20 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	BD. SHARE, NON-CERTIFIED		2100228	0001	SERSFound1Aug	08/12/20	05	516	1230	221	9020	000000	008	00	000		125.61
0002	BD. SHARE, NON-CERTIFIED		2100228	0002	SERSFound1Aug	08/12/20	05	006	3110	221	0000	000000	002	00	000		304.12
0003	BD. SHARE, NON-CERTIFIED		2100228	0003	SERSFound1Aug	08/12/20	05	006	3120	221	0000	000000	002	00	000		1,684.53
0004	BD. SHARE, NON-CERTIFIED		2100228	0004	SERSFound1Aug	08/12/20	05	001	1110	221	0000	000000	006	00	000		1,027.57
0005	BD. SHARE, NON-CERTIFIED		2100228	0005	SERSFound1Aug	08/12/20	05	001	1110	221	0000	000000	008	00	000		533.22
0006	BD. SHARE, NON-CERTIFIED		2100228	0006	SERSFound1Aug	08/12/20	05	001	1120	221	0000	000000	003	00	000		422.50
0007	BD. SHARE, NON-CERTIFIED		2100228	0007	SERSFound1Aug	08/12/20	05	001	1280	221	0000	000000	006	00	000		412.06
0008	BD. SHARE, NON-CERTIFIED		2100228	0008	SERSFound1Aug	08/12/20	05	001	2120	221	0000	000000	002	00	000		385.87
0009	BD. SHARE, NON-CERTIFIED		2100228	0009	SERSFound1Aug	08/12/20	05	001	2222	221	0000	000000	002	00	000		877.36
0010	BD. SHARE, NON-CERTIFIED		2100228	0010	SERSFound1Aug	08/12/20	05	001	2290	221	0000	000000	000	00	000		1,378.27
0011	BD. SHARE, NON-CERTIFIED		2100228	0011	SERSFound1Aug	08/12/20	05	001	2310	221	0000	000000	001	00	000		76.01
0012	BD. SHARE, NON-CERTIFIED		2100228	0012	SERSFound1Aug	08/12/20	05	001	2411	221	0000	000000	001	00	000		2,069.11
0013	BD. SHARE, NON-CERTIFIED		2100228	0013	SERSFound1Aug	08/12/20	05	001	2510	221	0000	000000	001	00	000		1,740.56
0014	BD. SHARE, NON-CERTIFIED		2100228	0014	SERSFound1Aug	08/12/20	05	001	2700	221	0000	000000	015	00	000		3,729.50
0015	BD. SHARE, NON-CERTIFIED		2100228	0015	SERSFound1Aug	08/12/20	05	001	2810	221	0000	000000	000	00	000		406.49
0016	BD. SHARE, NON-CERTIFIED		2100228	0016	SERSFound1Aug	08/12/20	05	001	2821	221	0000	000000	000	00	000		284.08
0017	BD. SHARE, NON-CERTIFIED		2100228	0017	SERSFound1Aug	08/12/20	05	001	2829	221	0000	000000	000	00	000		1,439.14
0018	BD. SHARE, NON-CERTIFIED		2100228	0018	SERSFound1Aug	08/12/20	05	001	2840	221	0000	000000	000	00	000		354.00
Check total:																	\$17,250.00
Check: 913868 Type: M Date: 08/19/20 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - 690 (BRDDIS)		2100261	0001	SERSP/Up082120	08/19/20	05	001	2290	222	0000	000000	000	00	000		273.92
0002	SERS - 690 (BRDDIS)		2100261	0002	SERSP/Up082120	08/19/20	05	001	2829	221	0000	000000	000	00	000		191.91
0003	SERS - 690 (BRDDIS)		2100261	0003	SERSP/Up082120	08/19/20	05	001	2510	222	0000	000000	001	00	000		382.88
0004	SERS - 690 (BRDDIS)		2100261	0004	SERSP/Up082120	08/19/20	05	006	3110	222	0000	000000	002	00	000		62.00
0005	SERS - 690 (BRDDIS)		2100261	0005	SERSP/Up082120	08/19/20	05	006	3110	222	0000	000000	003	00	000		62.00

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0006	SERS - 690 (BRDDIS)		2100261	0006	SERSP/Up082120	08/19/20	05	006	3110	222	0000	000000	006	00	000		62.00
0007	SERS - 690 (BRDDIS)		2100261	0007	SERSP/Up082120	08/19/20	05	006	3110	222	0000	000000	008	00	000		61.99
Check total:																	\$1,096.70
Check: 913873 Type: M Date: 08/24/20 Vendor: SCHOOL EMPLOYEES RETIREMENT						Vendor#: 900003 Stat/Date:						Bank:					
SYSTEM OF OHIO																	
0001	BD. SHARE, NON-CERTIFIED		2100270	0001	SERSFound2Aug	08/24/20	05	516	1230	221	9020	000000	008	00	000		125.61
0002	BD. SHARE, NON-CERTIFIED		2100270	0002	SERSFound2Aug	08/24/20	05	006	3110	221	0000	000000	002	00	000		304.12
0003	BD. SHARE, NON-CERTIFIED		2100270	0003	SERSFound2Aug	08/24/20	05	006	3120	221	0000	000000	002	00	000		1,684.53
0004	BD. SHARE, NON-CERTIFIED		2100270	0004	SERSFound2Aug	08/24/20	05	001	1110	221	0000	000000	006	00	000		1,027.57
0005	BD. SHARE, NON-CERTIFIED		2100270	0005	SERSFound2Aug	08/24/20	05	001	1110	221	0000	000000	008	00	000		533.22
0006	BD. SHARE, NON-CERTIFIED		2100270	0006	SERSFound2Aug	08/24/20	05	001	1120	221	0000	000000	003	00	000		422.50
0007	BD. SHARE, NON-CERTIFIED		2100270	0007	SERSFound2Aug	08/24/20	05	001	1280	221	0000	000000	006	00	000		412.06
0008	BD. SHARE, NON-CERTIFIED		2100270	0008	SERSFound2Aug	08/24/20	05	001	2120	221	0000	000000	002	00	000		385.87
0009	BD. SHARE, NON-CERTIFIED		2100270	0009	SERSFound2Aug	08/24/20	05	001	2222	221	0000	000000	002	00	000		877.36
0010	BD. SHARE, NON-CERTIFIED		2100270	0010	SERSFound2Aug	08/24/20	05	001	2290	221	0000	000000	000	00	000		1,378.27
0011	BD. SHARE, NON-CERTIFIED		2100270	0011	SERSFound2Aug	08/24/20	05	001	2310	221	0000	000000	001	00	000		76.01
0012	BD. SHARE, NON-CERTIFIED		2100270	0012	SERSFound2Aug	08/24/20	05	001	2411	221	0000	000000	001	00	000		2,069.11
0013	BD. SHARE, NON-CERTIFIED		2100270	0013	SERSFound2Aug	08/24/20	05	001	2510	221	0000	000000	001	00	000		1,740.56
0014	BD. SHARE, NON-CERTIFIED		2100270	0014	SERSFound2Aug	08/24/20	05	001	2700	221	0000	000000	015	00	000		3,729.50
0015	BD. SHARE, NON-CERTIFIED		2100270	0015	SERSFound2Aug	08/24/20	05	001	2810	221	0000	000000	000	00	000		406.49
0016	BD. SHARE, NON-CERTIFIED		2100270	0016	SERSFound2Aug	08/24/20	05	001	2821	221	0000	000000	000	00	000		284.08
0017	BD. SHARE, NON-CERTIFIED		2100270	0017	SERSFound2Aug	08/24/20	05	001	2829	221	0000	000000	000	00	000		1,439.14
0018	BD. SHARE, NON-CERTIFIED		2100270	0018	SERSFound2Aug	08/24/20	05	001	2840	221	0000	000000	000	00	000		354.00
Check total:																	\$17,250.00
Check: 076080 Type: W Date: 08/21/20 Vendor: SHELBY HIGH SCHOOL						Vendor#: 001132 Stat/Date:						Bank:					
ATHLETIC DEPARTMENT																	
0001	SHELBY INVITE 8-10-20		2100236	0001	GirlVarsGolf810	08/10/20	05	300	4544	840	900S	000000	002	00	000		125.00
Check total:																	\$125.00
Check: 075984 Type: W Date: 08/05/20 Vendor: SHERWIN-WILLIAMS CO.,						Vendor#: 000932 Stat/Date: RECONCILED:08/31/20						Bank:					
0001	HS - 034 FUND MAINTENANCE		2100034	0001	1818-3	07/30/20	05	034	2720	572	9000	000000	002	00	000		12.40
Check total:																	\$12.40
Check: 076066 Type: W Date: 08/20/20 Vendor: SIESEL DISTRIBUTING						Vendor#: 000526 Stat/Date: RECONCILED:08/31/20						Bank:					
0001	BLANKET PO - MAINTENANCE		2100014	0010	0114740	08/13/20	05	001	2720	572	0000	000000	099	00	044		47.52
Check total:																	\$47.52
Check: 076098 Type: W Date: 08/26/20 Vendor: SIESEL DISTRIBUTING						Vendor#: 000526 Stat/Date:						Bank:					
0001	BLANKET PO - MAINTENANCE		2100014	0010	0113862	07/09/20	05	001	2720	572	0000	000000	099	00	044		649.90
0002	BLANKET PO - MAINTENANCE		2100014	0010	0114165	07/23/20	05	001	2720	572	0000	000000	099	00	044		1,039.84
0003	RURAL/SMALL TOWN SD (SECO		2100239	0001	114165-1	08/05/20	05	510	2949	511	9021	000000	000	00	000		426.66
0004	RURAL/SMALL TOWN SD (SECO		2100239	0001	114165-2	08/20/20	05	510	2949	511	9021	000000	000	00	000		1,706.64
Check total:																	\$3,823.04
Check: 076018 Type: W Date: 08/11/20 Vendor: SMITHFOODS INC						Vendor#: 001228 Stat/Date: RECONCILED:08/31/20						Bank:					

Date: 09/02/2020
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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	Milk for Summer FeedingPr		2001229	0001	July 2020	08/05/20	05	006	3120	560	9017	000000	000	00	000		1,584.71
																	Check total: \$1,584.71
Check: 076081 Type: W Date: 08/21/20 Vendor: SNYDER BROTHERS ENERGY MARKETING LLC Vendor#: 009817 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	NATURAL GAS - MS		2100008	0003	1190464	08/17/20	05	001	2720	453	0000	000000	003	00	000		40.11
0002	NATURAL GAS - ELEM		2100008	0004	1190464	08/17/20	05	001	2720	453	0000	000000	008	00	000		14.13
0003	NATURAL GAS - FIELDHOUSE		2100008	0005	1190464	08/17/20	05	001	2720	453	0000	000000	000	00	010		2.40
0004	NATURAL GAS - STADIUM		2100008	0006	1190464	08/17/20	05	001	2720	453	0000	000000	000	00	010		23.58
0005	NATURAL GAS - MSNATURAL G		2100008	0007	1190464	08/17/20	05	001	2720	453	0000	000000	002	00	000		976.25
																	Check total: \$1,056.47
Check: 075985 Type: W Date: 08/05/20 Vendor: STANDARD PLUMBING AND HEATING COMPANY Vendor#: 001057 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	MS - 034 FUND REPAIR		2100034	0006	940012699	07/16/20	05	034	2720	423	9000	000000	003	00	000		1,611.98
0002	MS - 034 FUND REPAIR		2100034	0006	940012786	07/31/20	05	034	2720	423	9000	000000	003	00	000		90.00
																	Check total: \$1,701.98
Check: 075986 Type: W Date: 08/05/20 Vendor: STATE CHEMICAL SOLUTIONS Vendor#: 001234 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	HS - 034 FUND MAINTENANCE		2100034	0001	901616911	08/03/20	05	034	2720	572	9000	000000	002	00	000		115.44
0002	MS - 034 FUND MAINTENANCE		2100034	0002	901616911	08/03/20	05	034	2720	572	9000	000000	003	00	000		115.44
0003	IS - 034 FUND MAINTENANCE		2100034	0003	901616911	08/03/20	05	034	2720	572	9000	000000	008	00	000		115.44
0004	PS - 034 FUND MAINTENANCE		2100034	0004	901616911	08/03/20	05	034	2720	572	9000	000000	006	00	000		115.45
																	Check total: \$461.77
Check: 913857 Type: M Date: 08/04/20 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:																	
0001	STRS - 691 (BRDDIS)		2100200	0001	STRSP/Up080520	08/04/20	05	001	2173	212	0000	000000	006	00	000		0.00
0002	STRS - 691 (BRDDIS)		2100200	0002	STRSP/Up080520	08/04/20	05	001	2173	212	0000	000000	008	00	000		424.68
0003	STRS - 691 (BRDDIS)		2100200	0003	STRSP/Up080520	08/04/20	05	001	2211	212	0000	000000	000	00	000		552.52
0004	STRS - 691 (BRDDIS)		2100200	0004	STRSP/Up080520	08/04/20	05	001	2290	212	0000	000000	000	00	000		479.48
0005	STRS - 691 (BRDDIS)		2100200	0005	STRSP/Up080520	08/04/20	05	001	2411	212	0000	000000	001	00	000		705.92
0006	STRS - 691 (BRDDIS)		2100200	0006	STRSP/Up080520	08/04/20	05	001	2416	212	0000	000000	000	00	000		592.69
0007	STRS - 691 (BRDDIS)		2100200	0007	STRSP/Up080520	08/04/20	05	001	2421	212	0000	000000	002	00	000		1,005.45
0008	STRS - 691 (BRDDIS)		2100200	0008	STRSP/Up080520	08/04/20	05	001	2421	212	0000	000000	003	00	000		1,030.67
0009	STRS - 691 (BRDDIS)		2100200	0009	STRSP/Up080520	08/04/20	05	001	2421	212	0000	000000	006	00	000		974.69
0010	STRS - 691 (BRDDIS)		2100200	0010	STRSP/Up080520	08/04/20	05	001	2421	212	0000	000000	008	00	000		529.10
0011	STRS - 691 (BRDDIS)		2100200	0011	STRSP/Up080520	08/04/20	05	001	4590	212	0000	000000	000	00	000		484.63
																	Check total: \$6,779.83
Check: 913863 Type: M Date: 08/12/20 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:																	
0001	BD. SHARE, CERTIFIED		2100227	0001	STRSFound1Aug	08/12/20	05	572	1270	211	9020	000000	003	00	000		383.55
0002	BD. SHARE, CERTIFIED		2100227	0002	STRSFound1Aug	08/12/20	05	572	1270	211	9020	000000	006	00	000		800.62
0003	BD. SHARE, CERTIFIED		2100227	0003	STRSFound1Aug	08/12/20	05	572	1270	211	9020	000000	008	00	000		709.75
0004	BD. SHARE, CERTIFIED		2100227	0004	STRSFound1Aug	08/12/20	05	516	1230	211	9020	000000	006	00	000		325.84
0005	BD. SHARE, CERTIFIED		2100227	0005	STRSFound1Aug	08/12/20	05	516	1230	211	9020	000000	008	00	000		465.76
0006	BD. SHARE, CERTIFIED		2100227	0006	STRSFound1Aug	08/12/20	05	516	1240	211	9020	000000	003	00	000		273.70
0007	BD. SHARE, CERTIFIED		2100227	0007	STRSFound1Aug	08/12/20	05	467	2140	211	0000	000000	000	00	000		393.33
0008	BD. SHARE, CERTIFIED		2100227	0008	STRSFound1Aug	08/12/20	05	001	1110	211	0000	000000	006	00	000		7,316.33

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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
0009	BD. SHARE, CERTIFIED		2100227	0009	STRSFound1Aug	08/12/20	05	001	1110	211	0000	000000	008	00	000		9,065.90
0010	BD. SHARE, CERTIFIED		2100227	0010	STRSFound1Aug	08/12/20	05	001	1120	211	0000	000000	003	00	000		8,581.22
0011	BD. SHARE, CERTIFIED		2100227	0011	STRSFound1Aug	08/12/20	05	001	1130	211	0000	000000	002	00	000		9,198.38
0012	BD. SHARE, CERTIFIED		2100227	0012	STRSFound1Aug	08/12/20	05	001	1231	211	0000	000000	006	00	000		3,794.22
0013	BD. SHARE, CERTIFIED		2100227	0013	STRSFound1Aug	08/12/20	05	001	1241	211	0000	000000	002	00	000		3,934.40
0014	BD. SHARE, CERTIFIED		2100227	0014	STRSFound1Aug	08/12/20	05	001	1280	211	0000	000000	006	00	000		1,060.24
0015	BD. SHARE, CERTIFIED		2100227	0015	STRSFound1Aug	08/12/20	05	001	2120	211	0000	000000	002	00	000		1,806.87
0016	BD. SHARE, CERTIFIED		2100227	0016	STRSFound1Aug	08/12/20	05	001	2173	211	0000	000000	006	00	000		958.56
0017	BD. SHARE, CERTIFIED		2100227	0017	STRSFound1Aug	08/12/20	05	001	2211	211	0000	000000	000	00	000		680.56
0018	BD. SHARE, CERTIFIED		2100227	0018	STRSFound1Aug	08/12/20	05	001	2411	211	0000	000000	001	00	000		762.18
0019	BD. SHARE, CERTIFIED		2100227	0019	STRSFound1Aug	08/12/20	05	001	2416	211	0000	000000	000	00	000		636.14
0020	BD. SHARE, CERTIFIED		2100227	0020	STRSFound1Aug	08/12/20	05	001	2421	211	0000	000000	002	00	000		1,111.75
0021	BD. SHARE, CERTIFIED		2100227	0021	STRSFound1Aug	08/12/20	05	001	2421	211	0000	000000	003	00	000		1,084.30
0022	BD. SHARE, CERTIFIED		2100227	0022	STRSFound1Aug	08/12/20	05	001	2421	211	0000	000000	006	00	000		558.33
0023	BD. SHARE, CERTIFIED		2100227	0023	STRSFound1Aug	08/12/20	05	001	2421	211	0000	000000	008	00	000		564.53
0024	BD. SHARE, CERTIFIED		2100227	0024	STRSFound1Aug	08/12/20	05	001	4134	211	0000	000000	002	00	000		711.54
Check total:																	\$55,178.00

Check: 913867 Type: M Date: 08/19/20 Vendor: STATE TEACHER RETIREMENT
SYSTEM

Vendor#: 900002 Stat/Date:

Bank:

0001	STRS - 691 (BRDDIS)	2100260	0001	STRSP/Up082120	08/19/20	05	001	2173	212	0000	000000	006	00	000		416.21
0002	STRS - 691 (BRDDIS)	2100260	0002	STRSP/Up082120	08/19/20	05	001	2173	212	0000	000000	008	00	000		437.41
0003	STRS - 691 (BRDDIS)	2100260	0003	STRSP/Up082120	08/19/20	05	001	2211	212	0000	000000	000	00	000		552.52
0004	STRS - 691 (BRDDIS)	2100260	0004	STRSP/Up082120	08/19/20	05	001	2290	212	0000	000000	000	00	000		479.48
0005	STRS - 691 (BRDDIS)	2100260	0005	STRSP/Up082120	08/19/20	05	001	2411	212	0000	000000	001	00	000		705.92
0006	STRS - 691 (BRDDIS)	2100260	0006	STRSP/Up082120	08/19/20	05	001	2416	212	0000	000000	000	00	000		592.69
0007	STRS - 691 (BRDDIS)	2100260	0007	STRSP/Up082120	08/19/20	05	001	2421	212	0000	000000	002	00	000		1,005.45
0008	STRS - 691 (BRDDIS)	2100260	0008	STRSP/Up082120	08/19/20	05	001	2421	212	0000	000000	003	00	000		1,047.04
0009	STRS - 691 (BRDDIS)	2100260	0009	STRSP/Up082120	08/19/20	05	001	2421	212	0000	000000	006	00	000		532.00
0010	STRS - 691 (BRDDIS)	2100260	0010	STRSP/Up082120	08/19/20	05	001	2421	212	0000	000000	008	00	000		529.10
0011	STRS - 691 (BRDDIS)	2100260	0011	STRSP/Up082120	08/19/20	05	001	4590	212	0000	000000	000	00	000		499.16
Check total:																\$6,796.98

Check: 913872 Type: M Date: 08/24/20 Vendor: STATE TEACHER RETIREMENT
SYSTEM

Vendor#: 900002 Stat/Date:

Bank:

0001	BD. SHARE, CERTIFIED	2100269	0001	STRSFound2Aug	08/24/20	05	572	1270	211	9020	000000	003	00	000		383.55
0002	BD. SHARE, CERTIFIED	2100269	0002	STRSFound2Aug	08/24/20	05	572	1270	211	9020	000000	006	00	000		800.62
0003	BD. SHARE, CERTIFIED	2100269	0003	STRSFound2Aug	08/24/20	05	572	1270	211	9020	000000	008	00	000		709.75
0004	BD. SHARE, CERTIFIED	2100269	0004	STRSFound2Aug	08/24/20	05	516	1230	211	9020	000000	006	00	000		325.84
0005	BD. SHARE, CERTIFIED	2100269	0005	STRSFound2Aug	08/24/20	05	516	1230	211	9020	000000	008	00	000		465.76
0006	BD. SHARE, CERTIFIED	2100269	0006	STRSFound2Aug	08/24/20	05	516	1240	211	9020	000000	003	00	000		273.70
0007	BD. SHARE, CERTIFIED	2100269	0007	STRSFound2Aug	08/24/20	05	467	2140	211	0000	000000	000	00	000		393.33
0008	BD. SHARE, CERTIFIED	2100269	0008	STRSFound2Aug	08/24/20	05	001	1110	211	0000	000000	006	00	000		7,316.33
0009	BD. SHARE, CERTIFIED	2100269	0009	STRSFound2Aug	08/24/20	05	001	1110	211	0000	000000	008	00	000		9,065.90
0010	BD. SHARE, CERTIFIED	2100269	0010	STRSFound2Aug	08/24/20	05	001	1120	211	0000	000000	003	00	000		8,581.22
0011	BD. SHARE, CERTIFIED	2100269	0011	STRSFound2Aug	08/24/20	05	001	1130	211	0000	000000	002	00	000		9,198.38
0012	BD. SHARE, CERTIFIED	2100269	0012	STRSFound2Aug	08/24/20	05	001	1231	211	0000	000000	006	00	000		3,794.22
0013	BD. SHARE, CERTIFIED	2100269	0013	STRSFound2Aug	08/24/20	05	001	1241	211	0000	000000	002	00	000		3,934.40
0014	BD. SHARE, CERTIFIED	2100269	0014	STRSFound2Aug	08/24/20	05	001	1280	211	0000	000000	006	00	000		1,060.24
0015	BD. SHARE, CERTIFIED	2100269	0015	STRSFound2Aug	08/24/20	05	001	2120	211	0000	000000	002	00	000		1,806.87
0016	BD. SHARE, CERTIFIED	2100269	0016	STRSFound2Aug	08/24/20	05	001	2173	211	0000	000000	006	00	000		958.56

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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
0017	BD. SHARE, CERTIFIED		2100269	0017	STRSFound2Aug	08/24/20	05	001	2211	211	0000	000000	000	00	000		680.56
0018	BD. SHARE, CERTIFIED		2100269	0018	STRSFound2Aug	08/24/20	05	001	2411	211	0000	000000	001	00	000		762.18
0019	BD. SHARE, CERTIFIED		2100269	0019	STRSFound2Aug	08/24/20	05	001	2416	211	0000	000000	000	00	000		636.14
0020	BD. SHARE, CERTIFIED		2100269	0020	STRSFound2Aug	08/24/20	05	001	2421	211	0000	000000	002	00	000		1,111.75
0021	BD. SHARE, CERTIFIED		2100269	0021	STRSFound2Aug	08/24/20	05	001	2421	211	0000	000000	003	00	000		1,084.30
0022	BD. SHARE, CERTIFIED		2100269	0022	STRSFound2Aug	08/24/20	05	001	2421	211	0000	000000	006	00	000		558.33
0023	BD. SHARE, CERTIFIED		2100269	0023	STRSFound2Aug	08/24/20	05	001	2421	211	0000	000000	008	00	000		564.53
0024	BD. SHARE, CERTIFIED		2100269	0024	STRSFound2Aug	08/24/20	05	001	4134	211	0000	000000	002	00	000		711.54
Check total:																	\$55,178.00
Check: 075987 Type: W Date: 08/05/20 Vendor: STERLING DISTRIBUTION							Vendor#: 009933 Stat/Date: RECONCILED:08/31/20 Bank:										
0001	CoVid 19 Specific Purchas		2100190	0001	1294296	07/29/20	05	507	2310	419	9021	000000	000	00	020		1,650.00
Check total:																	\$1,650.00
Check: 076019 Type: W Date: 08/11/20 Vendor: SUMMIT EDUCATIONAL SERVICE CENTER							Vendor#: 001429 Stat/Date: RECONCILED:08/31/20 Bank:										
0001	Middle School		2100078	0002	CIIT000765	08/03/20	05	001	1120	439	0000	000000	003	00	035		130.00
0002	ASST HS PRINCIPAL		2100080	0007	CIIT000765 2nd	08/03/20	05	001	2421	439	0000	000000	002	00	030		130.00
Check total:																	\$260.00
Check: 076067 Type: W Date: 08/20/20 Vendor: SUPERFLEET MASTERCARD							Vendor#: 001006 Stat/Date: RECONCILED:08/31/20 Bank:										
0001	UNLEADED FUEL FOR TRUCKS		2100033	0001	FB334 BD8/11/20	08/11/20	05	001	2750	582	0000	000000	000	00	015		184.96
Check total:																	\$184.96
Check: 076031 Type: W Date: 08/13/20 Vendor: TECHMAN SALES INC							Vendor#: 001423 Stat/Date: RECONCILED:08/31/20 Bank:										
0001	Disposable masks		2100182	0001	0006892	07/24/20	05	507	2949	511	9021	000000	000	00	000		800.00
0002	KN95 Masks for clinic &qu		2100182	0002	0006892	07/24/20	05	507	2949	511	9021	000000	000	00	000		990.00
0003	Face shields		2100182	0003	0006892	07/24/20	05	507	2949	511	9021	000000	000	00	000		3,750.00
0004	Shipping		2100182	0004	0006892	07/24/20	05	507	2949	511	9021	000000	000	00	000		150.00
Check total:																	\$5,690.00
Check: 076082 Type: W Date: 08/21/20 Vendor: TECHMAN SALES INC							Vendor#: 001423 Stat/Date: Bank:										
0001	CoVid 19 Specific Purchas		2100190	0001	0006915	08/12/20	05	507	2310	419	9021	000000	000	00	020		790.00
Check total:																	\$790.00
Check: 076020 Type: W Date: 08/11/20 Vendor: THE IMPACT GROUP							Vendor#: 009935 Stat/Date: Bank:										
0001	RESET & RESTART INITIATIV		2100173	0002	0001062	07/31/20	05	507	2310	419	9021	000000	000	00	020		2,000.00
Check total:																	\$2,000.00
Check: 076032 Type: W Date: 08/13/20 Vendor: THE OHIO FLOOR COMPANY							Vendor#: 008729 Stat/Date: RECONCILED:08/31/20 Bank:										
0001	HS - 034 FUND MAINTENANCE		2100034	0001	0021967	07/10/20	05	034	2720	572	9000	000000	002	00	000		5,500.00
0002	MS - 034 FUND MAINTENANCE		21														

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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: 076021 Type: W Date: 08/11/20 Vendor: TIERNEY BROTHERS, INC. Vendor#: 009151 Stat/Date: RECONCILED:08/31/20 Bank:																		
0001	SMART Learning Suite - 1		2100189	0001	0826630	07/31/20	05	001	1110	519	0000	000000	006	00	026		112.05	
0002	SMART Learning Suite - 1		2100189	0002	0826630	07/31/20	05	001	1110	519	0000	000000	008	00	026		112.05	
0003	SMART Learning Suite - 1		2100189	0003	0826630	07/31/20	05	001	1120	519	0000	000000	003	00	026		112.05	
0004	SMART Learning Suite - 1		2100189	0004	0826630	07/31/20	05	001	1130	519	0000	000000	002	00	026		74.70	
																Check total:	\$410.85	
Check: 076083 Type: W Date: 08/21/20 Vendor: TIFFIN COLUMBIAN HIGH SCHOOL Vendor#: 002428 Stat/Date: RECONCILED:08/31/20 Bank:																		
0001	TIFFIN COLUMBIAN HIGH SCH		2100234	0003	JV BoysGolf8/15	08/15/20	05	300	4524	840	900S	000000	002	00	000		225.00	
0002	TIFFIN COLUMBIAN INVITE8-		2100236	0002	GirlVarsGolf814	08/14/20	05	300	4544	840	900S	000000	002	00	000		225.00	
																Check total:	\$450.00	
Check: 075988 Type: W Date: 08/05/20 Vendor: TRANSPORTATION ACCESSORIES Vendor#: 008564 Stat/Date: RECONCILED:08/31/20 Bank:																		
COMPANY INC.																		
0001	BLANKET P.O. - TRANSPORTA		2100015	0002	INV52937	07/13/20	05	001	2840	423	0000	000000	000	00	009		150.56	
																Check total:	\$150.56	
Check: 076022 Type: W Date: 08/11/20 Vendor: TRANSPORTATION ACCESSORIES Vendor#: 008564 Stat/Date: RECONCILED:08/31/20 Bank:																		
COMPANY INC.																		
0001	BLANKET P.O. - TRANSPORTA		2100015	0002	INV53562	08/03/20	05	001	2840	423	0000	000000	000	00	009		166.81	
																Check total:	\$166.81	
Check: 076068 Type: W Date: 08/20/20 Vendor: TRANSPORTATION ACCESSORIES Vendor#: 008564 Stat/Date: Bank:																		
COMPANY INC.																		
0001	BLANKET P.O. - TRANSPORTA		2100015	0001	INV53713	08/07/20	05	001	2840	581	0000	000000	000	00	009		43.89	
																Check total:	\$43.89	
Check: 076023 Type: W Date: 08/11/20 Vendor: TRUCK SALES & SERVICE, INC. Vendor#: 000438 Stat/Date: RECONCILED:08/31/20 Bank:																		
0001	BLANKET P.O. - TRANSPORTA		2100015	0002	0446897	07/16/20	05	001	2840	423	0000	000000	000	00	009		891.76	
0002	BLANKET P.O. - TRANSPORTA		2100015	0001	4469636	07/09/20	05	001	2840	581	0000	000000	000	00	009		126.98	
0003	BLANKET P.O. - TRANSPORTA		2100015	0003	4469951	07/21/20	05	001	2810	519	0000	000000	000	00	009		120.00	
																Check total:	\$1,138.74	
Check: 076069 Type: W Date: 08/20/20 Vendor: TRUGREEN LIMITED PARTNERSHIP Vendor#: 001180 Stat/Date: RECONCILED:08/31/20 Bank:																		
0001	Grounds Maintenance		2100148	0001	126367591	08/05/20	05	001	2730	423	0000	000000	000	00	015		200.00	
0002	Grounds Maintenance		2100148	0001	126368351	08/19/20	05	001	2730	423	0000	000000	000	00	015		682.50	
																Check total:	\$882.50	
Check: 076099 Type: W Date: 08/26/20 Vendor: TRUGREEN LIMITED PARTNERSHIP Vendor#: 001180 Stat/Date: Bank:																		
0001	Grounds Maintenance		2100148	0001	126975064	08/14/20	05	001	2730	423	0000	000000	000	00	015		315.00	
0002	Grounds Maintenance		2100148	0001	126978330	08/14/20	05	001	2730	423	0000	000000	000	00	015		125.00	
																Check total:	\$440.00	
Check: 075989 Type: W Date: 08/05/20 Vendor: U.S.BANK EQUIPMENT FINANCE Vendor#: 001083 Stat/Date: RECONCILED:08/31/20 Bank:																		

Date: 09/02/2020
Time: 11:13 am

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
0001	Copier - Board Office and		2100011	0005	420389447	07/30/20	05	001	2411	512	0000	000000	000	00	001		76.48
																	Check total: \$76.48
Check: 076100 Type: W Date: 08/26/20 Vendor: U.S.BANK EQUIPMENT FINANCE Vendor#: 001083 Stat/Date:																	Bank:
0001	Copier - HS		2100011	0001	421877820	08/18/20	05	001	1130	511	0000	180000	002	16	000		452.59
0002	Copier - MS		2100011	0002	421877820	08/18/20	05	001	1120	511	0000	180000	003	16	000		452.59
0003	Copier - IS		2100011	0003	421877820	08/18/20	05	001	1110	511	0000	000000	008	00	000		452.59
0004	Copier - PS		2100011	0004	421877820	08/18/20	05	001	1110	511	0000	000000	006	00	000		452.59
0005	Copier - Board Office and		2100011	0005	421877820	08/18/20	05	001	2411	512	0000	000000	000	00	001		452.57
																	Check total: \$2,262.93
Check: 076084 Type: W Date: 08/21/20 Vendor: VAN BUREN LOCAL SCHOOLS Vendor#: 009914 Stat/Date:																	Bank:
0001	VAN BUREN JV INVITE	8	2100234	0001	JV BoysGolf8/08	08/08/20	05	300	4524	840	900S	000000	002	00	000		250.00
																	Check total: \$250.00
Check: 075990 Type: W Date: 08/05/20 Vendor: VERIZON Vendor#: 002445 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	Mobile Broadband Unlimite		2100010	0001	9859427013	07/24/20	05	001	2290	419	0000	000000	000	00	026		149.25
																	Check total: \$149.25
Check: 076105 Type: B Date: 08/28/20 Vendor: VIOLETA CHINNI Vendor#: 009527 Stat/Date:																	Bank:
0001	FamilyResourceCenter-VChi	210161		0001		08/28/20	03	019	1820		9114	000000	000				31.00
																	Check total: \$31.00
Check: 913859 Type: M Date: 08/04/20 Vendor: VOYA FINANCIAL Vendor#: 900011 Stat/Date:																	Bank:
0001	TSA-AP - 503 (BRDDIS)		2100202	0001	VoyaBoard080520	08/04/20	05	001	2510	290	0000	000000	001	00	000		270.84
																	Check total: \$270.84
Check: 913869 Type: M Date: 08/19/20 Vendor: VOYA FINANCIAL Vendor#: 900011 Stat/Date:																	Bank:
0001	TSA-AP - 503 (BRDDIS)		2100262	0001	VoyaBoard082120	08/19/20	05	001	2510	290	0000	000000	001	00	000		270.83
																	Check total: \$270.83
Check: 076085 Type: W Date: 08/21/20 Vendor: WALTER HAVERFIELD LLP Vendor#: 001262 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	HOURLY LEGAL SERVICE FEES		2100017	0001	0403720	08/21/20	05	001	2310	418	0000	000000	000	00	020		9,796.10
																	Check total: \$9,796.10
Check: 076086 Type: W Date: 08/21/20 Vendor: WATKINS MEMORIAL ATHLETIC OFFICE Vendor#: 008741 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	WATKINS MEMORIAL HIGH SCH		2100235	0005	VarsBoyGolf8/22	08/22/20	05	300	4524	840	900S	000000	002	00	000		225.00
																	Check total: \$225.00
Check: 075991 Type: W Date: 08/05/20 Vendor: WORKS INTERNATIONAL, INC. Vendor#: 007468 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	CoVid 19 Specific Purchas		2100190	0001	0012819	08/01/20	05	507	2310	419	9021	000000	000	00	020		1,432.50
																	Check total: \$1,432.50

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GALION CITY SCHOOL DISTRICT
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ALL CHECKS SELECTED

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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: 076087 Type: W Date: 08/21/20 Vendor: WORTHINGTON CHRISTIAN SCHOOLS Vendor#: 001200 Stat/Date: RECONCILED:08/31/20 Bank:										
0001	WARRIOR-JAGUAR CLASSIC8-1		2100235	0003	VarsBoyGolf8/11	08/11/20	05 300 4524 840 900S	0000000 002 00 000		325.00
								Check total:		\$325.00

V	VOIDED CHECKS	2			CHECK TOTALS					43,637.50
R	RECONCILED CHECKS	121			CHECK TOTALS					1,157,781.02

W	WARRANT CHECKS	141			CHECK TOTALS					414,361.04
M	MEMO CHECKS	18			CHECK TOTALS					464,571.30
B	REFUND CHECKS	7			CHECK TOTALS					3,644.95
I	INVESTMENT CHECKS	0			CHECK TOTALS					0.00
T	TRANSFER CHECKS	0			CHECK TOTALS					0.00
D	DISTRIBUTION CHECKS	0			CHECK TOTALS					0.00
C	PAYROLL CHECKS	2			CHECK TOTALS					775,543.67
	MISSING CHECKS	0								
**	TOTAL CHECKS (LESS VOIDED)	166		**	TOTAL NET					1,614,483.46
***	TOTAL CHECKS WRITTEN	168		***	GRAND TOTALS					1,658,120.96