

-- 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: 09/01/2020
To: 09/30/2020
Summary or Detail report? (S,D) D
Single or Double space summary report? (S,D) D

BAT_CHEKPY executed by GALION_SJL on node NCOCC0:: at 2-OCT-2020 09:12:53.02

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 09/01/2020 AND 09/30/2020
ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 076173 Type: W Date: 09/16/20 Vendor: A-1 PRINTING LLC						Vendor#: 002669 Stat/Date: RECONCILED:09/30/20 Bank:												
0001	PRINTING - IS	2100076	0004	0204628	09/09/20	05	001	2421	512	0000	000000	008	00	000				118.22
Check total:																		\$118.22
Check: 076246 Type: W Date: 09/30/20 Vendor: A-1 PRINTING LLC						Vendor#: 002669 Stat/Date: Bank:												
0001	RURAL/SMALL TOWN SD (SECO	2100239	0001	0205029	09/28/20	05	510	2949	511	9021	000000	000	00	000				574.35
Check total:																		\$574.35
Check: 076109 Type: W Date: 09/03/20 Vendor: AMAZON CAPITAL SERVICES						Vendor#: 001224 Stat/Date: RECONCILED:09/30/20 Bank:												
0001	CoVid 19 Specific Purchas	2100190	0001	19YW-XWNY-FKMM	08/17/20	05	507	2310	419	9021	000000	000	00	020				459.98
0002	3mm 25" X 250 FT 2 PACKLA	2100243	0001	11G9-GXPP-CR14	08/25/20	05	001	2222	512	0000	000000	000	00	042				104.99
0003	Shipping & Handling	2100243	0002	11G9-GXPP-CR14	08/25/20	05	001	2222	512	0000	000000	000	00	042				15.05
0004	3mm 25" X 250 FT 2 PACKLA	2100243	0001	1T7K-QHLC-4JQ3	08/29/20	05	001	2222	512	0000	000000	000	00	042				100.62-
0005	Shipping & Handling	2100243	0002	1T7K-QHLC-4JQ3	08/29/20	05	001	2222	512	0000	000000	000	00	042				13.25-
Check total:																		\$466.15
Check: 076136 Type: W Date: 09/10/20 Vendor: AMAZON CAPITAL SERVICES						Vendor#: 001224 Stat/Date: RECONCILED:09/30/20 Bank:												
0001	HS - 034 FUND MAINTENANCE	2100034	0001	1XFR-F6FJ-FPDV	08/24/20	05	034	2720	572	9000	000000	002	00	000				539.99
0002	RURAL/SMALL TOWN SD (SECO	2100239	0001	1W9R-993L-X64L	08/23/20	05	510	2949	511	9021	000000	000	00	000				135.99
0003	RURAL/SMALL TOWN SD (SECO	2100239	0001	1XD4-FTHH-PCX9	08/19/20	05	510	2949	511	9021	000000	000	00	000				880.44
Check total:																		\$1,556.42
Check: 076174 Type: W Date: 09/16/20 Vendor: AMAZON CAPITAL SERVICES						Vendor#: 001224 Stat/Date: RECONCILED:09/30/20 Bank:												
0001	Classroom materials for20	2100152	0001	1CH1-GJTF-9J7L	09/01/20	05	001	1130	511	0000	100401	002	00	888				66.80
0002	Classroom materials for20	2100152	0001	1THM-HKJT-FDQF	08/28/20	05	001	1130	511	0000	100401	002	00	888				61.46
0003	BATES PAINT BRUSHES - 4 P	2100291	0001	19X1-QCPX-1YG9	09/05/20	05	001	1130	511	0000	020000	002	00	000				4.99
0004	MOD PODGE CS11304	2100291	0002	19X1-QCPX-1YG9	09/05/20	05	001	1130	511	0000	020000	002	00	000				39.49
0005	60 PIECE ASST	2100291	0003	19X1-QCPX-1YG9	09/05/20	05	001	1130	511	0000	020000	002	00	000				10.97
0006	3mm 25' X 250 ft pack ofl	2100301	0001	1MDQ-9VCG-K3PL	09/03/20	05	001	2222	512	0000	000000	000	00	042				128.14
0007	Any supplies needed for F	2100302	0001	1J3R-RX3X-1RGR	09/07/20	05	018	4630	891	900M	000000	003	00	000				17.98
Check total:																		\$329.83
Check: 076201 Type: W Date: 09/17/20 Vendor: AMAZON CAPITAL SERVICES						Vendor#: 001224 Stat/Date: RECONCILED:09/30/20 Bank:												
0001	Office Supplies HS	2100160	0001	16WN-XYN6-14QP	09/02/20	05	006	3120	519	0000	000000	002	00	000				38.88
0002	Office Supplies - MS	2100160	0002	16WN-XYN6-14QP	09/02/20	05	006	3120	519	0000	000000	003	00	000				38.88

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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: 076217 Type: W Date: 09/24/20 Vendor: AMAZON CAPITAL SERVICES Vendor#: 001224 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	Instructional items for s	2100295	0001	1K6D-LH1C-C3KM	09/07/20	05	001	1110	511	0000	000000	008	00	000			264.58
0002	MOD PODGE CS11303	2100317	0001	1VVG-R169-JTLC	09/12/20	05	001	1130	511	0000	020000	002	00	000			13.28
0003	AEP 30510200 ZIPS SAFE SEAL	2100317	0002	1VVG-R169-JTLC	09/12/20	05	001	1130	511	0000	020000	002	00	000			11.99
0004	Bates Paint Brushes	2100317	0003	1VVG-R169-JTLC	09/12/20	05	001	1130	511	0000	020000	002	00	000			5.45
0005	Timco 60 pc Brush Set	2100317	0004	1VVG-R169-JTLC	09/12/20	05	001	1130	511	0000	020000	002	00	000			8.99
Check total:																	\$304.29
Check: 076247 Type: W Date: 09/30/20 Vendor: AMAZON CAPITAL SERVICES Vendor#: 001224 Stat/Date: Bank:																	
0001	HS - 034 FUND REPAIR	2100034	0005	1GRT-74W9-PHGF	09/04/20	05	034	2720	423	9000	000000	002	00	000			41.64
0002	Classroom materials for20	2100152	0001	14J4-QG7K-1YQV	09/16/20	05	001	1130	511	0000	100401	002	00	888			38.97
0003	Lamination: GBC Pinnacle	2100335	0001	1N64-KFVR-WT3L	09/21/20	05	001	1110	511	0000	000000	006	16	000			403.96
Check total:																	\$484.57
Check: 913902 Type: M Date: 09/09/20 Vendor: AMERICAN EXPRESS Vendor#: 900009 Stat/Date: Bank:																	
CPC																	
0001	Child size cotton mask	2100249	0001	Masksdotcom8/10	08/16/20	05	510	2949	511	9021	000000	000	00	000			750.00
0002	Adult adjustable cotton m	2100249	0002	Masksdotcom8/10	08/16/20	05	510	2949	511	9021	000000	000	00	000			750.00
Check total:																	\$1,500.00
Check: 913903 Type: M Date: 09/09/20 Vendor: AMERICAN EXPRESS Vendor#: 900009 Stat/Date: Bank:																	
CPC																	
0001	BLANKET PO - MAINTENANCE	2100014	0001	DrugMart8/11/20	08/11/20	05	001	2720	572	0000	000000	099	00	015			19.31
0002	BLANKET PO - MAINTENANCE	2100014	0019	DrugMart8/13/20	08/13/20	05	006	3120	573	0000	000000	002	00	000			25.68
0003	BLANKET PO - MAINTENANCE	2100014	0006	DrugMart8/25	08/25/20	05	001	2720	572	0000	000000	006	00	015			10.69
0004	BLANKET PO - MAINTENANCE	2100014	0001	Lowe8/12/2020	08/12/20	05	001	2720	572	0000	000000	099	00	015			77.95
0005	BLANKET PO - MAINTENANCE	2100014	0010	SamsClub8/12/20	08/12/20	05	001	2720	572	0000	000000	099	00	044			381.62
0006	DISTRICT MEMBERSHIP DUES	2100077	0001	SchNutra8/13	08/13/20	05	001	2310	841	0000	000000	000	00	020			147.50
0007	SUPERINTENDENT	2100080	0001	AdminRetreat8/7	08/07/20	05	001	2411	439	0000	000000	000	00	030			32.54
0008	TREASURER	2100080	0002	AdminRetreat8/7	08/07/20	05	001	2510	439	0000	000000	000	00	030			32.54
0009	DIR CURRICULUM - PAUL WHE	2100080	0003	AdminRetreat8/7	08/07/20	05	001	2211	439	0000	000000	000	00	030			32.54
0010	DIR CURRICULUM - MELISAWA	2100080	0004	AdminRetreat8/7	08/07/20	05	001	2211	439	0000	000000	000	00	030			32.54
0011	DIR SPECIAL EDUCATION	2100080	0005	AdminRetreat8/7	08/07/20	05	001	2413	439	0000	000000	000	00	030			32.54
0012	HS PRINCIPAL	2100080	0006	AdminRetreat8/7	08/07/20	05	001	2421	439	0000	000000	002	00	030			32.54
0013	ASST HS PRINCIPAL	2100080	0007	AdminRetreat8/7	08/07/20	05	001	2421	439	0000	000000	002	00	030			32.54
0014	ASST MS PRINCIPAL	2100080	0008	AdminRetreat8/7	08/07/20	05	001	2421	439	0000	000000	003	00	000			32.54
0015	IS PRINCIPAL	2100080	0009	AdminRetreat8/7	08/07/20	05	001	2421	439	0000	000000	008	00	000			32.54
0016	ASST IS PRINCIPAL	2100080	0010	AdminRetreat8/7	08/07/20	05	001	2421	439	0000	000000	008	00	000			32.54
0017	PS PRINCIPAL	2100080	0011	AdminRetreat8/7	08/07/20	05	001	2421	439	0000	000000	006	00	000			32.54
0018	ASST PS PRINCIPAL	2100080	0012	AdminRetreat8/7	08/07/20	05	001	2421	439	0000	000000	006	00	000			32.54
0019	DIR TRANSPORTATION	2100080	0013	AdminRetreat8/7	08/07/20	05	001	2810	439	0000	000000	000	00	030			32.54
0020	ATHLETIC DIRECTOR	2100080	0014	AdminRetreat8/7	08/07/20	05	300	4590	439	900S	000000	002	00	000			32.54
0021	DIR INFO TECHNOLOGY	2100080	0015	AdminRetreat8/7	08/07/20	05	001	2240	439	0000	000000	000	00	000			32.54
0022	DIR FOOD SERVICE	2100080	0016	AdminRetreat8/7	08/07/20	05	006	3110	433	0000	000000	002	00	000			32.54
0023	Classic package Pencil Co	2100111	0001	Harcourt8/3/20	08/03/20	05	018	4630	891	900D	000000	006	00	000			207.36
0024	Est. Shipping	2100111	0002	Harcourt8/3/20	08/03/20	05	018	4630	891	900D	000000	006	00	000			20.04
0025	FAX LINES - ALL SCHOOLS	2100128	0001	eFAX 8/13/20	08/13/20	05	001	2421	441	0000	000000	000	00	099			107.94
0026	Robotics parts paid for b	2100145	0001	VexRobotics8/19	08/19/20	05	001	1130	511	0000	100401	002	00	888			3,661.49

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0001	10.2"	iPad	WiFi	32GB-Spac	2100023	0001	AC38732281	08/15/20	05	507	1270	511	9021	0000000	002	00	000	21,962.50
0002	10.2"	iPad	WiFi	32GB-Spac	2100023	0002	AC38732281	08/15/20	05	507	1270	511	9021	0000000	002	00	000	1,325.50
0003	10.2"	iPad	WiFi	32GB-Spac	2100023	0003	AC38732281	08/15/20	05	507	1270	511	9021	0000000	003	00	000	77,510.50
0004	10.2"	iPad	WiFi	32GB-Spac	2100023	0004	AC38732281	08/15/20	05	507	1270	511	9021	0000000	008	00	000	77,510.50
0005	10.2"	iPad	WiFi	32GB-Spac	2100023	0005	AC38732281	08/15/20	05	507	1270	511	9021	0000000	006	00	000	3,971.00
																	Check total:	\$182,280.00

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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: 913884 Type: M Date: 09/04/20 Vendor: ARBITER PAY ARBITER SPORTS Vendor#: 900028 Stat/Date: Bank:																	
0001	For 2020-2021 MS Athletic	2100187	0001	Pymnt	9/2020 MS	09/04/20	05	300	4516	419	900M	0000000	003	00	000		956.00
0002	For 2020-2021 MS Athletic	2100187	0002	Pymnt	9/2020 MS	09/04/20	05	300	4535	419	900M	0000000	003	00	000		956.00
0003	ANNUAL FEE NOW CHARGED TO	2100187	0003	Pymnt	9/2020 MS	09/04/20	05	300	4590	410	900S	0000000	002	00	000		688.00
Check total: \$2,600.00																	
Check: 076138 Type: W Date: 09/10/20 Vendor: AUNT MILLIE'S BAKERIES Vendor#: 001396 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	Food HS	2100165	0001	000721221606	08/10/20	05	006	3120	560	0000	0000000	002	00	000			52.36
0002	Food HS	2100165	0001	000721223006	08/17/20	05	006	3120	560	0000	0000000	002	00	000			62.32
0003	Food-MS	2100165	0002	000721223009	08/17/20	05	006	3120	560	0000	0000000	003	00	000			66.00
0004	Food-IS	2100165	0003	000721223010	08/17/20	05	006	3120	560	0000	0000000	008	00	000			28.56
0005	Food-PS	2100165	0004	000721223011	08/17/20	05	006	3120	560	0000	0000000	006	00	000			21.74
0006	Food HS	2100165	0001	000721223710	08/24/20	05	006	3120	560	0000	0000000	002	00	000			91.70
0007	Food-MS	2100165	0002	000721223711	08/24/20	05	006	3120	560	0000	0000000	003	00	000			66.10
0008	Food-IS	2100165	0003	000721223712	08/24/20	05	006	3120	560	0000	0000000	008	00	000			22.10
0009	Food-MS	2100165	0002	000721223714	08/24/20	05	006	3120	560	0000	0000000	003	00	000			31.50
0010	Food HS	2100165	0001	000721224419	08/31/20	05	006	3120	560	0000	0000000	002	00	000			35.27
0011	Food-MS	2100165	0002	000721224420	08/31/20	05	006	3120	560	0000	0000000	003	00	000			80.49
0012	Food-IS	2100165	0003	000721224421	08/31/20	05	006	3120	560	0000	0000000	008	00	000			42.41
0013	Food-PS	2100165	0004	000721224422	08/31/20	05	006	3120	560	0000	0000000	006	00	000			21.12
0014	Food-PS	2100165	0004	00072122W	08/24/20	05	006	3120	560	0000	0000000	006	00	000			56.19
Check total: \$677.86																	
Check: 076139 Type: W Date: 09/10/20 Vendor: BELLEVUE HIGH SCHOOL Vendor#: 002083 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	BELLEVUE INVITE 9-5-2	2100235	0007	Bellevue Invite	09/05/20	05	300	4524	840	900S	0000000	002	00	000			210.00
Check total: \$210.00																	
Check: 076140 Type: W Date: 09/10/20 Vendor: BENDER COMMUNICATIONS, INC. Vendor#: 003475 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	BLANKET P.O. - TRANSPORTA	2100015	0003	0168227	08/31/20	05	001	2810	519	0000	0000000	000	00	009			196.25
Check total: \$196.25																	
Check: 076175 Type: W Date: 09/16/20 Vendor: BLICK ART MATERIALS Vendor#: 000406 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	ITEM #55348-1123	2100292	0001	4536534	09/10/20	05	001	1130	511	0000	0200000	002	00	000			69.29
0002	ITEM #21388-1039	2100292	0002	4536534	09/10/20	05	001	1130	511	0000	0200000	002	00	000			9.10
0003	ITEM #00456-1032	2100292	0003	4536534	09/10/20	05	001	1130	511	0000	0200000	002	00	000			14.40
0004	ITEM #00445-2105	2100292	0004	4536534	09/10/20	05	001	1130	511	0000	0200000	002	00	000			20.78
0005	ITEM #32934-0009	2100292	0005	4536534	09/10/20	05	001	1130	511	0000	0200000	002	00	000			10.58
0006	ITEM #20738-2020	2100292	0006	4536534	09/10/20	05	001	1130	511	0000	0200000	002	00	000			60.25
0007	ITEM #20016-2129	2100292	0007	4536534	09/10/20	05	001	1130	511	0000	0200000	002	00	000			15.84
0008	ITEM #00711-1018	2100292	0008	4536534	09/10/20	05	001	1130	511	0000	0200000	002	00	000			39.70
0009	ITEM #22855-1036	2100292	0009	4536534	09/10/20	05	001	1130	511	0000	0200000	002	00	000			10.76
0010	ITEM #00682-1001	2100292	0010	4536534	09/10/20	05	001	1130	511	0000	0200000	002	00	000			70.77
0011	ITEM #00711-1069	2100292	0011	4536534	09/10/20	05	001	1130	511	0000	0200000	002	00	000			20.98
0012	ITEM #00711-9517	2100292	0012	4536534	09/10/20	05	001	1130	511	0000	0200000	002	00	000			14.22
0013	ITEM #00711-9327	2100292	0013	4536534	09/10/20	05	001	1130	511	0000	0200000	002	00	000			14.22

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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
0014	ITEM #00711-9087		2100292	0014	4536534	09/10/20	05	001	1130	511	0000	020000	002	00	000		14.22
0015	ITEM #10703-8541		2100292	0016	4536534	09/10/20	05	001	1130	511	0000	020000	002	00	000		30.20
0016	ITEM #107003-2001		2100292	0017	4536534	09/10/20	05	001	1130	511	0000	020000	002	00	000		22.65
0017	ITEM #30408-7916		2100316	0001	4523155	09/09/20	05	001	1130	511	0000	020000	002	00	000		33.28
0018	ITEM #30408-6096		2100316	0002	4523155	09/09/20	05	001	1130	511	0000	020000	002	00	000		33.28
0019	ITEM #30408-9336		2100316	0003	4523155	09/09/20	05	001	1130	511	0000	020000	002	00	000		33.28
0020	ITEM #30408-2246		2100316	0004	4523155	09/09/20	05	001	1130	511	0000	020000	002	00	000		33.28
0021	ITEM #30408-3706		2100316	0005	4523155	09/09/20	05	001	1130	511	0000	020000	002	00	000		33.28
0022	ITEM #30408-5306		2100316	0006	4523155	09/09/20	05	001	1130	511	0000	020000	002	00	000		33.28

Check: 076112 Type: W Date: 09/03/20 Vendor: BSN SPORTS, LLC										Vendor#: 001920 Stat/Date: RECONCILED:09/30/20 Bank:									
0001	MS athletic equipment	2100140	0002	909760792	08/26/20	05	300	4535	410	900M	0000000	003	00	000	110.00				
0002	RURAL/SMALL TOWN SD (SECO	2100239	0001	909760809	08/26/20	05	510	2949	511	9021	0000000	000	00	000	44.00				
														Check total:	\$154.00				

Check: 076176 Type: W Date: 09/16/20 Vendor: BSN SPORTS, LLC										Vendor#: 001920 Stat/Date: RECONCILED:09/30/20 Bank:									
0001	SOCCER GOAL NET	2100237	0001	909882799	09/07/20	05	300	4533	510	900S	000000	002	00	000	175.00				
0002	NCAA FORTE GYBIRD IWHITE	2100237	0002	909882799	09/07/20	05	300	4533	510	900S	000000	002	00	000	350.00				
0003	FREIGHT	2100237	0003	909882799	09/07/20	05	300	4533	510	900S	000000	002	00	000	26.25				
														Check total:	\$551.25				

Check: 076218 Type: W Date: 09/24/20 Vendor: BSN SPORTS, LLC				Vendor#: 001920 Stat/Date:				Bank:				
0001 MS athletic equipment		2100140 0002 909870282		09/04/20 05 300 4535 410 900M 0000000 003 00 000				431.63				
								Check total:				\$431.63

Check: 076248 Type: W Date: 09/30/20 Vendor: BSN SPORTS, LLC					Vendor#: 001920 Stat/Date:					Bank:		
0001 RURAL/SMALL TOWN SD (SECO		2100239 0001 910099244		09/25/20 05 510 2949 511 9021 0000000 000 00 000						68.00		
										Check total:		\$68.00

Check: 076177 Type: W Date: 09/16/20 Vendor: BUCYRUS HIGH SCHOOL					Vendor#: 002122 Stat/Date: RECONCILED:09/30/20 Bank:				
ATHLETICS									
0001 BUCYRUS INVITE	9-12	2100338	0002 TennisInv9/12	09/12/20 05 300 4546 840 900S 0000000 002 00 000					75.00
								Check total;	\$75.00

Check: 076249 Type: W Date: 09/30/20 Vendor: BURKHART FARMS										Vendor#: 007065 Stat/Date:										Bank:																			
0001 BLANKET PO - MAINTENANCE										2100014 0001 0054224										09/24/20 05 001 2720 572 0000 000000 099 00 015										58.75									
																				Check total:										\$58.75									

Check: 076113 Type: W Date: 09/03/20 Vendor: BUSINESS ESSENTIALS Vendor#: 001185 Stat/Date: RECONCILED:09/30/20 Bank:

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Check: 076118 Type: W Date: 09/03/20 Vendor: CINTAS CORPORATION #003 Vendor#: 000220 Stat/Date: RECONCILED:09/30/20 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
LOCATION 304																	
0001	2020/21 BUS MECHANIC UNIF		2100018	0001	4057040836	07/28/20	05	001	2840	581	0000	0000000	000	00	009		143.60
0002	2020/21 BUS MECHANIC UNIF		2100018	0001	4057757158	08/04/20	05	001	2840	581	0000	0000000	000	00	009		66.60
0003	2020/21 BUS MECHANIC UNIF		2100018	0001	4058313842	08/11/20	05	001	2840	581	0000	0000000	000	00	009		66.60
0004	2020/21 BUS MECHANIC UNIF		2100018	0001	4058981447	08/18/20	05	001	2840	581	0000	0000000	000	00	009		66.60
0005	2020/21 BUS MECHANIC UNIF		2100018	0001	4059604293	08/25/20	05	001	2840	581	0000	0000000	000	00	009		66.83
Check total:																	\$410.23
Check: 076143 Type: W Date: 09/10/20 Vendor: CITY OF GALION UTILITIES BILLING OFFICE Vendor#: 000077 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	WATER - CENTRAL OFFICE		2100003	0015	A08-00800-01SEP	09/01/20	05	001	2720	452	0000	0000000	000	00	001		1,320.59
0002	ELECTRICITY - HIGH SCHOOL		2100003	0001	A08-02200-00SEP	09/01/20	05	001	2720	451	0000	0000000	002	00	000		9,094.84
0003	ELECTRICITY - MIDDLE SCHO		2100003	0002	A08-02200-00SEP	09/01/20	05	001	2720	451	0000	0000000	003	00	000		9,094.84
0004	ELECTRICITY - INTERMEDIAT		2100003	0003	A08-02200-00SEP	09/01/20	05	001	2720	451	0000	0000000	008	00	000		9,094.84
0005	ELECTRICITY - PRIMARY SCH		2100003	0004	A08-02200-00SEP	09/01/20	05	001	2720	451	0000	0000000	006	00	000		9,094.84
0006	WATER - HIGH SCHOOL		2100003	0008	A08-02200-00SEP	09/01/20	05	001	2720	452	0000	0000000	002	00	000		1.50
0007	WATER - MIDDLE SCHOOL		2100003	0009	A08-02200-00SEP	09/01/20	05	001	2720	452	0000	0000000	003	00	000		1.50
0008	WATER - INTERMEDIATE SCHO		2100003	0010	A08-02200-00SEP	09/01/20	05	001	2720	452	0000	0000000	008	00	000		1.50
0009	WATER - PRIMARY SCHOOL		2100003	0011	A08-02200-00SEP	09/01/20	05	001	2720	452	0000	0000000	006	00	000		1.50
0010	WATER - HIGH SCHOOL		2100003	0008	A08-02210-00SEP	09/01/20	05	001	2720	452	0000	0000000	002	00	000		47.92
0011	WATER - MIDDLE SCHOOL		2100003	0009	A08-02220-00SEP	09/01/20	05	001	2720	452	0000	0000000	003	00	000		1,225.96
0012	WATER - PRIMARY SCHOOL		2100003	0011	A08-02230-00SEP	09/01/20	05	001	2720	452	0000	0000000	006	00	000		706.03
0013	WATER - INTERMEDIATE SCHO		2100003	0010	A08-02240-00SEP	09/01/20	05	001	2720	452	0000	0000000	008	00	000		650.23
0014	ELECTRICITY - TRANS CTR		2100003	0005	A08-02250-00SEP	09/01/20	05	001	2720	451	0000	0000000	000	00	009		288.52
0015	WATER - BUS GARAGE		2100003	0012	A08-02250-00SEP	09/01/20	05	001	2720	452	0000	0000000	000	00	009		41.53
0016	ELECTRICITY - STADIUM		2100003	0006	A10-01450-00SEP	09/01/20	05	001	2720	451	0000	0000000	000	00	011		373.10
0017	WATER - STADIUM/SPRINKLER		2100003	0013	A10-01450-00SEP	09/01/20	05	001	2720	452	0000	0000000	000	00	011		72.70
0018	WATER - STADIUM/SPRINKLER		2100003	0013	A10-01452-00SEP	09/01/20	05	001	2720	452	0000	0000000	000	00	011		1,463.45
0019	WATER - FIELDHOUSE		2100003	0014	A10-01460-00SEP	09/01/20	05	001	2720	452	0000	0000000	000	00	010		618.86
0020	WATER - BUS GARAGE		2100003	0012	A12-00200-00SEP	09/01/20	05	001	2720	452	0000	0000000	000	00	009		0.54
Check total:																	\$43,194.79
Check: 076179 Type: W Date: 09/16/20 Vendor: CLEAR FORK HIGH SCHOOL ATHLETIC OFFICE Vendor#: 000709 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	CLEARFORK INVITE 9-14-		2100236	0003	VarsGolfInvite	09/14/20	05	300	4544	840	900S	0000000	002	00	000		125.00
Check total:																	\$125.00
Check: 076144 Type: W Date: 09/10/20 Vendor: COCA-COLA BOTTLING CO CONSOLID Vendor#: 001218 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	Beverages for HS - Ala Ca		2100162	0001	2070205948	08/31/20	05	006	3120	560	0000	0000000	002	00	000		51.25
Check total:																	\$51.25
Check: 076220 Type: W Date: 09/24/20 Vendor: COLUMBIA GAS Vendor#: 000078 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	GAS SERVICES - BUS GRG		2100004	0001	AUGUST 2020	09/11/20	05	001	2720	453	0000	0000000	000	00	009		152.01
0002	GAS SERVICES - ADMN CTR		2100004	0002	AUGUST 2020	09/11/20	05	001	2720	453	0000	0000000	000	00	001		33.38
0003	GAS SERVICES - MS		2100004	0003	AUGUST 2020	09/11/20	05	001	2720	453	0000	0000000	003	00	000		184.16
0004	GAS SERVICES - ELEM		2100004	0004	AUGUST 2020	09/11/20	05	001	2720	453	0000	0000000	008	00	000		162.05
0005	GAS SERVICES - FIELD HS		2100004	0005	AUGUST 2020	09/11/20	05	001	2720	453	0000	0000000	000	00	010		33.89
0006	GAS SERVICES - STADIUM		2100004	0006	AUGUST 2020	09/11/20	05	001	2720	453	0000	0000000	000	00	010		174.11
0007	GAS SERVICES - HS		2100004	0007	AUGUST 2020	09/11/20	05	001	2720	453	0000	0000000	002	00	000		734.16

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Check: 076169 Type: B Date: 09/10/20 Vendor: FELLOWSHIP OF CHRISTIAN Vendor#: 001436 Stat/Date: RECONCILED:09/30/20 Bank:

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
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ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	Refund-XCfee FellowshipCh	210224		ATHLETES 0001		09/10/20	03	300	1630		900S	000000	000				250.00
																	Check total: \$250.00
Check: 076146 Type: W Date: 09/10/20 Vendor: FERGUSON FACILITIES #3400 Vendor#: 006270 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	RURAL/SMALL TOWN SD (SECO		2100239	0001	0088562	08/31/20	05	510	2949	511	9021	000000	000	00	000		602.79
																	Check total: \$602.79
Check: 076253 Type: W Date: 09/30/20 Vendor: FERGUSON FACILITIES #3400 Vendor#: 006270 Stat/Date: Bank:																	
0001	RURAL/SMALL TOWN SD (SECO		2100239	0001	0133405	09/15/20	05	510	2949	511	9021	000000	000	00	000		1,995.00
0002	RURAL/SMALL TOWN SD (SECO		2100239	0001	0185197	08/28/20	05	510	2949	511	9021	000000	000	00	000		8,044.82
0003	RURAL/SMALL TOWN SD (SECO		2100239	0001	0185205	08/28/20	05	510	2949	511	9021	000000	000	00	000		12,054.22
0004	RURAL/SMALL TOWN SD (SECO		2100239	0001	0185205-1	09/02/20	05	510	2949	511	9021	000000	000	00	000		4,038.62
																	Check total: \$26,132.66
Check: 076221 Type: W Date: 09/24/20 Vendor: FHEG CAMPUS BOOKSTORE N CENTRAL STATE COLLEGE Vendor#: 009929 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	Bookstore Charges		2100365	0001	500351798	08/20/20	05	001	1130	519	0000	000000	002	00	000		237.75
																	Check total: \$237.75
Check: 076203 Type: W Date: 09/17/20 Vendor: FINALFORMS Vendor#: 001239 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	Fall Registration 4/15/20		2100345	0001	0056720CC	09/15/20	05	001	2930	416	0000	000000	099	16	000		8,813.50
																	Check total: \$8,813.50
Check: 076147 Type: W Date: 09/10/20 Vendor: FINLEY'S FACILITIES SERVICES Vendor#: 001343 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	MS - 034 FUND MAINTENANCE		2100034	0002	0024113	08/24/20	05	034	2720	572	9000	000000	003	00	000		236.27
0002	PS - 034 FUND MAINTENANCE		2100034	0004	0024121	08/25/20	05	034	2720	572	9000	000000	006	00	000		196.23
0003	MS - 034 FUND MAINTENANCE		2100034	0002	0024126	08/26/20	05	034	2720	572	9000	000000	003	00	000		420.32
																	Check total: \$852.82
Check: 076182 Type: W Date: 09/16/20 Vendor: FLOWER CART FLORIST Vendor#: 000586 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	CAMPUS WEAR VOUCHERS 2020		2100067	0001	0003712	08/18/20	05	018	4630	519	9001	000000	000	00	000		70.00
																	Check total: \$70.00
Check: 076222 Type: W Date: 09/24/20 Vendor: FLOWER CART FLORIST Vendor#: 000586 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	CAMPUS WEAR VOUCHERS 2020		2100067	0001	0070153	09/17/20	05	018	4630	519	9001	000000	000	00	000		140.00
																	Check total: \$140.00
Check: 076119 Type: W Date: 09/03/20 Vendor: FOLLETT SCHOOL SOLUTIONS, INC. Vendor#: 003517 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	Final shipment of books f		2100085	0001	661970F	07/01/20	05	001	1130	511	0000	180000	002	16	000		795.89
																	Check total: \$795.89
Check: 076254 Type: W Date: 09/30/20 Vendor: FOX PLUMBING & HEATING INC. Vendor#: 000198 Stat/Date: Bank:																	

Date: 10/02/2020
Time: 9:12 am

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	BLANKET PO - MAINTENANCE		2100014	0007	202040883	09/29/20	05	001	2720	572	0000	000000	009	00	015		12.51
0002	MS - 034 FUND REPAIR		2100034	0006	202040726	09/22/20	05	034	2720	423	9000	000000	003	00	000		112.45
Check total:																	\$124.96
Check: 076204 Type: W Date: 09/17/20 Vendor: FRANKLIN COVEY Vendor#: 005564 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	Middle Membership		2100350	0003	IS10327578	07/01/20	05	001	2415	411	0000	000000	000	00	018		5,000.00
0002	Intermediate Membership		2100350	0002	IS10327579	07/01/20	05	001	2415	411	0000	000000	000	00	018		5,000.00
0003	Primary Membership		2100350	0001	IS10327580	07/01/20	05	001	2415	411	0000	000000	000	00	018		5,000.00
Check total:																	\$15,000.00
Check: 076120 Type: W Date: 09/03/20 Vendor: FRIENDSOFFICE Vendor#: 006868 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	Start up supplies for 20-		2100110	0001	1394799-0	08/20/20	05	001	1110	511	0000	000000	006	16	000		1,628.52
Check total:																	\$1,628.52
Check: 076183 Type: W Date: 09/16/20 Vendor: FRIENDSOFFICE Vendor#: 006868 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	HS OFFICE SUPPLY ORDER FO		2100102	0001	1390430-0	08/21/20	05	001	2421	512	0000	000000	002	00	000		295.86
0002	Plates, napkins, cutlery		2100106	0001	1390439-0	08/21/20	05	007	4600	891	900R	000000	008	00	000		99.39
0003	Blanket PO for Office Sup		2100157	0001	1392911-0	08/21/20	05	001	1120	511	0000	180000	003	16	000		9.62
0004	Blanket PO for Office Sup		2100157	0001	1395841-0	08/21/20	05	001	1120	511	0000	180000	003	16	000		146.87
0005	Blanket PO for Office Sup		2100157	0001	1401281-0	08/25/20	05	001	1120	511	0000	180000	003	16	000		85.94
0006	Blanket PO for Office Sup		2100157	0001	1402144-0	08/27/20	05	001	1120	511	0000	180000	003	16	000		79.00
0007	laminatate rolls		2100267	0001	1400987-0	09/01/20	05	001	1120	511	0000	000000	003	00	000		73.54
0008	Laminatate		2100267	0002	1400987-0	09/01/20	05	001	1120	511	0000	000000	003	00	000		59.46
0009	Classroom and student sup		2100268	0001	1401458-0	09/01/20	05	001	1110	511	0000	000000	006	16	000		39.65
0010	supplies forclassroom/stu		2100268	0002	1401458-0	09/01/20	05	018	4630	891	900D	000000	006	00	000		39.65
0011	Classroom and student sup		2100268	0001	1402807-0	08/28/20	05	001	1110	511	0000	000000	006	16	000		46.25
0012	supplies forclassroom/stu		2100268	0002	1402807-0	08/28/20	05	018	4630	891	900D	000000	006	00	000		46.24
0013	Classroom and student sup		2100268	0001	1403186-0	09/01/20	05	001	1110	511	0000	000000	006	16	000		48.91
0014	supplies forclassroom/stu		2100268	0002	1403186-0	09/01/20	05	018	4630	891	900D	000000	006	00	000		48.91
0015	Classroom and student sup		2100268	0001	1404012-0	09/03/20	05	001	1110	511	0000	000000	006	16	000		48.74
0016	supplies forclassroom/stu		2100268	0002	1404012-0	09/03/20	05	018	4630	891	900D	000000	006	00	000		48.74
0017	Classroom and student sup		2100268	0001	1404013-0	09/02/20	05	001	1110	511	0000	000000	006	16	000		49.95
0018	supplies forclassroom/stu		2100268	0002	1404013-0	09/02/20	05	018	4630	891	900D	000000	006	00	000		49.95
0019	Classroom and student sup		2100268	0001	1404568-0	09/03/20	05	001	1110	511	0000	000000	006	16	000		48.34
0020	supplies forclassroom/stu		2100268	0002	1404568-0	09/03/20	05	018	4630	891	900D	000000	006	00	000		48.33
0021	BLANKET PO FOR OFFICE SUP		2100273	0001	1402147-0	08/28/20	05	001	1130	511	0000	000000	002	00	000		31.94
0022	BLANKET PO FOR OFFICE SUP		2100273	0001	1402148-0	08/27/20	05	001	1130	511	0000	000000	002	00	000		48.15
Check total:																	\$1,493.43
Check: 076205 Type: W Date: 09/17/20 Vendor: FRIENDSOFFICE Vendor#: 006868 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	Classroom and student sup		2100268	0001	1405314-0	09/08/20	05	001	1110	511	0000	000000	006	16	000		49.68
0002	supplies forclassroom/stu		2100268	0002	1405314-0	09/08/20	05	018	4630	891	900D	000000	006	00	000		49.68
0003	Classroom and student sup		2100268	0001	1406306-0	09/10/20	05	001	1110	511	0000	000000	006	16	000		48.79
0004	supplies forclassroom/stu		2100268	0002	1406306-0	09/10/20	05	018	4630	891	900D	000000	006	00	000		48.79
0005	Classroom and student sup		2100268	0001	14064499-0	09/11/20	05	001	1110	511	0000	000000	006	16	000		49.48
0006	supplies forclassroom/stu		2100268	0002	14064499-0	09/11/20	05	018	4630	891	900D	000000	006	00	000		49.47
0007	Classroom and student sup		2100268	0001	1406500-0	09/11/20	05	001	1110	511	0000	000000	006	16	000		46.82

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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
0008	supplies forclassroom/stu		2100268	0002	1406500-0	09/11/20	05	018	4630	891	900D	000000	006	00	000		46.81
0009	Classroom and student sup		2100268	0001	1406548-0	09/11/20	05	001	1110	511	0000	000000	006	16	000		50.22
0010	supplies forclassroom/stu		2100268	0002	1406548-0	09/11/20	05	018	4630	891	900D	000000	006	00	000		50.21
0011	BSN16515Business Sours 1/		2100342	0001	1407902-0	09/16/20	05	001	2411	512	0000	000000	000	00	001		65.72
0012	BSN65259Business Source 3		2100342	0002	1407902-0	09/16/20	05	516	1240	511	9021	000000	003	00	000		4.41
0013	CL192277C/Line Self Adhes		2100342	0003	1407902-0	09/16/20	05	516	1230	511	9021	000000	008	00	000		30.96
0014	SortKwick		2100342	0004	1407902-0	09/16/20	05	001	2411	512	0000	000000	000	00	001		1.80
Check total:																	\$592.84

Check: 076223 Type: W Date: 09/24/20 Vendor: FRIENDSOFFICE

Vendor#: 006868 Stat/Date: RECONCILED:09/30/20 Bank:

0001	OFFICE SUPPLIES-SUPT.		2100074	0001	1395189-0	09/15/20	05	001	2411	512	0000	000000	000	00	001		60.03
0002	OFFICE SUPPLIES-TREAS.		2100074	0002	1395189-0	09/15/20	05	001	2510	512	0000	000000	000	00	020		60.03
0003	OFFICE SUPPLIES-SP.ED		2100074	0003	1395189-0	09/15/20	05	001	2413	512	0000	000000	000	00	018		60.02
0004	Classroom and student sup		2100268	0001	1402145-0	08/28/20	05	001	1110	511	0000	000000	006	16	000		47.89
0005	supplies forclassroom/stu		2100268	0002	1402145-0	08/28/20	05	018	4630	891	900D	000000	006	00	000		47.89
0006	Classroom and student sup		2100268	0001	1407207-0	09/15/20	05	001	1110	511	0000	000000	006	16	000		47.41
0007	supplies forclassroom/stu		2100268	0002	1407207-0	09/15/20	05	018	4630	891	900D	000000	006	00	000		47.40
0008	Classroom and student sup		2100268	0001	1407229-0	09/15/20	05	001	1110	511	0000	000000	006	16	000		49.58
0009	supplies forclassroom/stu		2100268	0002	1407229-0	09/15/20	05	018	4630	891	900D	000000	006	00	000		49.57
0010	Classroom and student sup		2100268	0001	1407709-0	09/16/20	05	001	1110	511	0000	000000	006	16	000		51.68
0011	supplies forclassroom/stu		2100268	0002	1407709-0	09/16/20	05	018	4630	891	900D	000000	006	00	000		51.68
0012	Classroom and student sup		2100268	0001	1407711-0	09/16/20	05	001	1110	511	0000	000000	006	16	000		49.10
0013	supplies forclassroom/stu		2100268	0002	1407711-0	09/16/20	05	018	4630	891	900D	000000	006	00	000		49.09
0014	Classroom and student sup		2100268	0001	1407820-0	09/16/20	05	001	1110	511	0000	000000	006	16	000		49.90
0015	supplies forclassroom/stu		2100268	0002	1407820-0	09/16/20	05	018	4630	891	900D	000000	006	00	000		49.89
0016	Classroom and student sup		2100268	0001	1407821-0	09/16/20	05	001	1110	511	0000	000000	006	16	000		49.73
0017	supplies forclassroom/stu		2100268	0002	1407821-0	09/16/20	05	018	4630	891	900D	000000	006	00	000		49.73
0018	Classroom and student sup		2100268	0001	1407823-0	09/16/20	05	001	1110	511	0000	000000	006	16	000		46.41
0019	supplies forclassroom/stu		2100268	0002	1407823-0	09/16/20	05	018	4630	891	900D	000000	006	00	000		46.41
0020	correction tape, construc		2100325	0001	1407012-0	09/15/20	05	001	1110	511	0000	000000	006	16	000		126.01
Check total:																	\$1,089.45

Check: 076255 Type: W Date: 09/30/20 Vendor: FRIENDSOFFICE

Vendor#: 006868 Stat/Date:

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0001	Blanket PO for Office Sup		2100157	0001	1392529-0	09/23/20	05	001	1120	511	0000	180000	003	16	000		44.50
0002	#1701720EZ LaminatorPinna		2100258	0001	1400538-0	09/02/20	05	001	1110	511	0000	000000	008	16	000		2,131.33
0003	#CG272531 Laminationg fil		2100258	0002	1400538-0	09/02/20	05	001	1110	511	0000	000000	008	16	000		159.98
0004	#CG272531 Laminationg fil		2100258	0002	C1409021-0	09/29/20	05	001	1110	511	0000	000000	008	16	000		159.98-
0005	Classroom and student sup		2100268	0001	1407208-0	09/15/20	05	001	1110	511	0000	000000	006	16	000		49.88
0006	supplies forclassroom/stu		2100268	0002	1407208-0	09/15/20	05	018	4630	891	900D	000000	006	00	000		49.87
0007	Classroom and student sup		2100268	0001	1407818-0	09/18/20	05	001	1110	511	0000	000000	006	16	000		49.75
0008	supplies forclassroom/stu		2100268	0002	1407818-0	09/18/20	05	018	4630	891	900D	000000	006	00	000		49.75
0009	Classroom and student sup		2100268	0001	1408096-0	09/17/20	05	001	1110	511	0000	000000	006	16	000		33.49
0010	supplies forclassroom/stu		2100268	0002	1408096-0	09/17/20	05	018	4630	891	900D	000000	006	00	000		33.49
0011	Classroom and student sup		2100268	0001	1408344-0	09/17/20	05	001	1110	511	0000	000000	006	16	000		49.37
0012	supplies forclassroom/stu		2100268	0002	1408344-0	09/17/20	05	018	4630	891	900D	000000	006	00	000		49.37
0013	Classroom and student sup		2100268	0001	1408450-0	09/18/20	05	001	1110	511	0000	000000	006	16	000		48.29
0014	supplies forclassroom/stu		2100268	0002	1408450-0	09/18/20	05	018	4630	891	900D	000000	006	00	000		48.28
0015	Classroom and student sup		2100268	0001	1408451-0	09/18/20	05	001	1110	511	0000	000000	006	16	000		50.89
0016	supplies forclassroom/stu		2100268	0002	1408451-0	09/18/20	05	018	4630	891	900D	000000	006	00	000		50.88

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		TRAN	P.O.	IT	INVOICE	TRAN		ACCOUNT CODE DISTRIBUTION											
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT		
0017	Classroom and student sup	2100268	0001	1408452-0		09/18/20	05	001	1110	511	0000	000000	006	16	000		45.45		
0018	supplies forclassroom/stu	2100268	0002	1408452-0		09/18/20	05	018	4630	891	900D	000000	006	00	000		45.44		
0019	Classroom and student sup	2100268	0001	1409108-0		09/22/20	05	001	1110	511	0000	000000	006	16	000		50.82		
0020	supplies forclassroom/stu	2100268	0002	1409108-0		09/22/20	05	018	4630	891	900D	000000	006	00	000		50.81		
0021	Classroom and student sup	2100268	0001	1409109-0		09/22/20	05	001	1110	511	0000	000000	006	16	000		49.68		
0022	supplies forclassroom/stu	2100268	0002	1409109-0		09/22/20	05	018	4630	891	900D	000000	006	00	000		49.67		
Check total:																\$3,031.01			
Check: 076184 Type: W Date: 09/16/20 Vendor: FRONT & CENTER TURF LLC							Vendor#: 009736 Stat/Date: RECONCILED:09/30/20 Bank:												
0001	Varsity Football field Fu	2100086	0001	0015191		09/01/20	05	001	2730	423	0000	000000	000	00	015		1,400.00		
0002	Varsity Baseball & Softba	2100086	0002	0015191		09/01/20	05	001	2730	423	0000	000000	000	00	015		2,800.00		
Check total:																\$4,200.00			
Check: 076121 Type: W Date: 09/03/20 Vendor: FRONTIER COMMUNICATIONS							Vendor#: 000236 Stat/Date: RECONCILED:09/30/20 Bank:												
0001	TELEPHONE- ALL SCHOOL	2100002	0001	216159017BD8/19		08/19/20	05	001	2421	441	0000	000000	000	00	099		172.49		
Check total:																\$172.49			
Check: 076256 Type: W Date: 09/30/20 Vendor: FRONTIER COMMUNICATIONS							Vendor#: 000236 Stat/Date: Bank:												
0001	TELEPHONE- ALL SCHOOL	2100002	0001	216159BD9/19/20		09/19/20	05	001	2421	441	0000	000000	000	00	099		172.49		
Check total:																\$172.49			
Check: 076148 Type: W Date: 09/10/20 Vendor: G. & L. SUPPLY COMPANY							Vendor#: 000435 Stat/Date: RECONCILED:09/30/20 Bank:												
0001	BLANKET PO - MAINTENANCE	2100014	0010	0656601		08/19/20	05	001	2720	572	0000	000000	099	00	044		5.83		
0002	BLANKET PO - MAINTENANCE	2100014	0010	0656607		08/19/20	05	001	2720	572	0000	000000	099	00	044		1.59		
0003	BLANKET PO - MAINTENANCE	2100014	0010	0656608		08/19/20	05	001	2720	572	0000	000000	099	00	044		2,640.00		
0004	BLANKET PO - MAINTENANCE	2100014	0010	0656656		08/19/20	05	001	2720	572	0000	000000	099	00	044		46.80		
0005	BLANKET PO - MAINTENANCE	2100014	0010	0657088		08/24/20	05	001	2720	572	0000	000000	099	00	044		61.32		
0006	BLANKET PO - MAINTENANCE	2100014	0010	0657153		08/24/20	05	001	2720	572	0000	000000	099	00	044		264.43		
0007	BLANKET PO - MAINTENANCE	2100014	0010	0657942		08/31/20	05	001	2720	572	0000	000000	099	00	044		17.49		
0008	BLANKET PO - MAINTENANCE	2100014	0010	0658095		08/31/20	05	001	2720	572	0000	000000	099	00	044		1,118.78		
0009	BLANKET PO - MAINTENANCE	2100014	0010	12188CR		09/02/20	05	001	2720	572	0000	000000	099	00	044		805.44-		
0010	RURAL/SMALL TOWN SD (SECO	2100239	0001	0656653		08/19/20	05	510	2949	511	9021	000000	000	00	000		1,260.00		
0011	RURAL/SMALL TOWN SD (SECO	2100239	0001	0657945		08/31/20	05	510	2949	511	9021	000000	000	00	000		6,840.00		
Check total:																\$11,450.80			
Check: 076257 Type: W Date: 09/30/20 Vendor: G. & L. SUPPLY COMPANY							Vendor#: 000435 Stat/Date: Bank:												
0001	BLANKET PO - MAINTENANCE	2100014	0010	0658688		09/08/20	05	001	2720	572	0000	000000	099	00	044		475.49		
0002	BLANKET PO - MAINTENANCE	2100014	0010	0658719		09/08/20	05	001	2720	572	0000	000000	099	00	044		301.43		
0003	BLANKET PO - MAINTENANCE	2100014	0010	0658720		09/08/20	05	001	2720	572	0000	000000	099	00	044		336.75		
0004	BLANKET PO - MAINTENANCE	2100014	0010	0658723		09/08/20	05	001	2720	572	0000	000000	099	00	044		117.70		
0005	BLANKET PO - MAINTENANCE	2100014	0010	0658724		09/08/20	05	001	2720	572	0000	000000	099	00	044		284.44		
0006	BLANKET PO - MAINTENANCE	2100014	0010	0658726		09/08/20	05	001	2720	572	0000	000000	099	00	044		123.57		
0007	BLANKET PO - MAINTENANCE	2100014	0010	0659349		09/14/20	05	001	2720	572	0000	000000	099	00	044		118.80		
0008	BLANKET PO - MAINTENANCE	2100014	0010	0659350		09/14/20	05	001	2720	572	0000	000000	099	00	044		231.04		
0009	RURAL/SMALL TOWN SD (SECO	2100239	0001	0659455		09/15/20	05	510	2949	511	9021	000000	000	00	000		500.00		
Check total:																\$2,489.22			

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Check: 076185 Type: W Date: 09/16/20 Vendor: GABRIELLE CARSEY						Vendor#: 001431 Stat/Date: RECONCILED:09/30/20 Bank:											
0001	Any supplies needed for F		2100302	0001	SEL PostersTape	08/18/20	05	018	4630	891	900M	000000	003	00	000		25.75
Check total:																	\$25.75
Check: 076224 Type: W Date: 09/24/20 Vendor: GALION CITY HEALTH DEPT.						Vendor#: 001205 Stat/Date: RECONCILED:09/30/20 Bank:											
0001	FY21 NURSING SERVICES\$42.		2100006	0001	August 2020	09/16/20	05	467	2134	413	0000	000000	000	00	040		6,566.00
Check total:																	\$6,566.00
Check: 913889 Type: T Date: 09/11/20 Vendor: GALION CITY SCHOOLS						Vendor#: 000001 Stat/Date: RECONCILED:09/30/20 Bank:											
0001	CASINO REVENUE TRANSFER	210236	2100330	0001		09/11/20	07	001	7200	910	0000	000000	000	00	020		23,830.40
Check total:																	\$23,830.40
Check: 913876 Type: C Date: 09/04/20 Vendor: GALION CITY SCHOOLS						Vendor#: 000100 Stat/Date: RECONCILED:09/03/20 Bank:											
PAYROLL ACCOUNT																	
0001	Payroll - pay date 09/04/		2100311	0001		05	001	1110	111	0000	000000	006	01	205			14,602.20
	Payroll - pay date 09/04/		2100311	0002		05	001	1110	111	0000	000000	006	02	205			11,533.78
	Payroll - pay date 09/04/		2100311	0003		05	001	1110	111	0000	000000	006	14	205			13,736.36
	Payroll - pay date 09/04/		2100311	0004		05	001	1110	111	0000	000000	008	03	205			10,095.47
	Payroll - pay date 09/04/		2100311	0005		05	001	1110	111	0000	000000	008	04	205			12,748.16
	Payroll - pay date 09/04/		2100311	0006		05	001	1110	111	0000	000000	008	05	205			18,643.09
	Payroll - pay date 09/04/		2100311	0007		05	001	1110	111	0000	020000	006	16	205			1,013.66
	Payroll - pay date 09/04/		2100311	0008		05	001	1110	111	0000	020000	008	16	205			1,013.65
	Payroll - pay date 09/04/		2100311	0009		05	001	1110	111	0000	080300	006	16	205			1,404.06
	Payroll - pay date 09/04/		2100311	0010		05	001	1110	111	0000	080300	008	16	205			1,404.06
	Payroll - pay date 09/04/		2100311	0011		05	001	1110	111	0000	120400	006	16	205			890.39
	Payroll - pay date 09/04/		2100311	0012		05	001	1110	111	0000	120400	008	16	205			890.38
	Payroll - pay date 09/04/		2100311	0013		05	001	1110	111	0000	120500	008	16	205			308.21
	Payroll - pay date 09/04/		2100311	0014		05	001	1110	141	0000	000000	006	00	505			3,534.48
	Payroll - pay date 09/04/		2100311	0015		05	001	1110	141	0000	000000	008	00	505			1,631.22
	Payroll - pay date 09/04/		2100311	0016		05	001	1120	111	0000	020000	003	00	205			1,643.77
	Payroll - pay date 09/04/		2100311	0017		05	001	1120	111	0000	050156	003	07	205			5,766.89
	Payroll - pay date 09/04/		2100311	0018		05	001	1120	111	0000	050156	003	08	205			5,383.35
	Payroll - pay date 09/04/		2100311	0019		05	001	1120	111	0000	080300	003	00	205			3,288.93
	Payroll - pay date 09/04/		2100311	0020		05	001	1120	111	0000	110000	003	06	205			2,630.04
	Payroll - pay date 09/04/		2100311	0021		05	001	1120	111	0000	110000	003	07	205			2,205.38
	Payroll - pay date 09/04/		2100311	0022		05	001	1120	111	0000	110000	003	08	205			2,821.81
	Payroll - pay date 09/04/		2100311	0023		05	001	1120	111	0000	120400	003	00	205			1,027.37
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	Payroll - pay date 09/04/		2100311	0025		05	001	1120	111	0000	130000	003	06	205			2,424.58
	Payroll - pay date 09/04/		2100311	0026		05	001	1120	111	0000	130000	003	07	205			2,945.08
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	Payroll - pay date 09/04/		2100311	0028		05	001	1120	111	0000	150000	003	06	205			5,766.89
	Payroll - pay date 09/04/		2100311	0029		05	001	1120	111	0000	150000	003	07	205			2,945.08
	Payroll - pay date 09/04/		2100311	0030		05	001	1120	111	0000	150000	003	08	205			2,945.08
	Payroll - pay date 09/04/		2100311	0031		05	001	1120	111	0000	260101	003	00	205			2,532.77
	Payroll - pay date 09/04/		2100311	0032		05	001	1120	111	0000	290045	003	16	205			2,945.08
	Payroll - pay date 09/04/		2100311	0033		05	001	1120	141	0000	000000	003	00	505			2,125.31

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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
	Payroll - pay date 09/04/		2100311	0034			05	001	1130	111	0000	020000	002	16	205		2,356.08
	Payroll - pay date 09/04/		2100311	0035			05	001	1130	111	0000	031700	002	16	205		7,424.38
	Payroll - pay date 09/04/		2100311	0036			05	001	1130	111	0000	059999	002	16	205		7,674.85
	Payroll - pay date 09/04/		2100311	0037			05	001	1130	111	0000	060000	002	16	205		4,136.81
	Payroll - pay date 09/04/		2100311	0038			05	001	1130	111	0000	080300	002	16	205		1,438.31
	Payroll - pay date 09/04/		2100311	0039			05	001	1130	111	0000	100000	002	16	205		1,198.58
	Payroll - pay date 09/04/		2100311	0040			05	001	1130	111	0000	110000	002	16	205		8,588.70
	Payroll - pay date 09/04/		2100311	0041			05	001	1130	111	0000	120400	002	16	205		1,027.36
	Payroll - pay date 09/04/		2100311	0042			05	001	1130	111	0000	120500	002	16	205		1,232.83
	Payroll - pay date 09/04/		2100311	0043			05	001	1130	111	0000	130000	002	16	205		7,561.35
	Payroll - pay date 09/04/		2100311	0044			05	001	1130	111	0000	150000	002	16	205		2,616.35
	Payroll - pay date 09/04/		2100311	0045			05	001	1130	111	0000	260101	002	16	205		2,082.12
	Payroll - pay date 09/04/		2100311	0046			05	001	1133	111	0000	000000	002	00	000		95.88
	Payroll - pay date 09/04/		2100311	0047			05	001	1231	111	0000	000000	006	00	206		2,808.12
	Payroll - pay date 09/04/		2100311	0048			05	001	1236	111	0000	000000	006	00	206		4,397.08
	Payroll - pay date 09/04/		2100311	0049			05	001	1237	111	0000	000000	003	00	206		3,342.35
	Payroll - pay date 09/04/		2100311	0050			05	001	1237	111	0000	000000	006	00	206		2,438.27
	Payroll - pay date 09/04/		2100311	0051			05	001	1237	111	0000	000000	008	00	206		7,561.35
	Payroll - pay date 09/04/		2100311	0052			05	001	1241	111	0000	000000	002	16	206		2,232.77
	Payroll - pay date 09/04/		2100311	0053			05	001	1245	111	0000	000000	002	00	206		2,945.08
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	Payroll - pay date 09/04/		2100311	0055			05	001	1247	111	0000	000000	002	00	206		9,273.62
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	Payroll - pay date 09/04/		2100311	0058			05	001	1280	141	0000	000000	006	13	000		1,800.58
	Payroll - pay date 09/04/		2100311	0059			05	001	2120	111	0000	000000	002	00	202		5,059.96
	Payroll - pay date 09/04/		2100311	0060			05	001	2120	111	0000	000000	003	00	202		2,157.73
	Payroll - pay date 09/04/		2100311	0061			05	001	2120	141	0000	000000	002	00	000		1,106.59
	Payroll - pay date 09/04/		2100311	0062			05	001	2150	111	0000	000000	000	00	326		5,643.62
	Payroll - pay date 09/04/		2100311	0063			05	001	2170	141	0000	000000	002	00	502		604.14
	Payroll - pay date 09/04/		2100311	0064			05	001	2173	111	0000	000000	006	00	299		2,607.81
	Payroll - pay date 09/04/		2100311	0065			05	001	2173	111	0000	000000	008	00	299		2,740.69
	Payroll - pay date 09/04/		2100311	0066			05	001	2211	111	0000	000000	000	00	101		3,654.23
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	Payroll - pay date 09/04/		2100311	0069			05	001	2222	141	0000	000000	006	00	203		933.23
	Payroll - pay date 09/04/		2100311	0070			05	001	2222	141	0000	000000	008	00	203		863.45
	Payroll - pay date 09/04/		2100311	0071			05	001	2290	141	0000	000000	000	00	000		5,494.46
	Payroll - pay date 09/04/		2100311	0072			05	001	2411	111	0000	000000	001	00	109		4,423.08
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	Payroll - pay date 09/04/		2100311	0079			05	001	2421	111	0000	000000	008	00	108		3,315.15
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	Payroll - pay date 09/04/		2100311	0081			05	001	2421	141	0000	000000	003	00	502		1,320.00
	Payroll - pay date 09/04/		2100311	0082			05	001	2421	141	0000	000000	006	00	502		1,305.03
	Payroll - pay date 09/04/		2100311	0083			05	001	2421	141	0000	000000	008	00	502		1,467.34
	Payroll - pay date 09/04/		2100311	0084			05	001	2510	141	0000	000000	001	00	112		3,480.77

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	Payroll - pay date 09/04/		2100311	0086			05	001	2550	141	0000	000000	001	00	501		1,636.35
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	Payroll - pay date 09/04/		2100311	0088			05	001	2720	141	0000	000000	002	00	902		4,713.60
	Payroll - pay date 09/04/		2100311	0089			05	001	2720	141	0000	000000	003	00	902		1,355.60
	Payroll - pay date 09/04/		2100311	0090			05	001	2720	141	0000	000000	006	00	902		2,724.98
	Payroll - pay date 09/04/		2100311	0091			05	001	2720	141	0000	000000	008	00	902		1,234.88
	Payroll - pay date 09/04/		2100311	0092			05	001	2720	142	0000	000000	000	00	902		908.50
	Payroll - pay date 09/04/		2100311	0093			05	001	2810	141	0000	000000	000	00	000		1,744.62
	Payroll - pay date 09/04/		2100311	0094			05	001	2810	141	0000	000000	000	00	502		650.89
	Payroll - pay date 09/04/		2100311	0095			05	001	2821	141	0000	000000	000	00	000		765.96
	Payroll - pay date 09/04/		2100311	0096			05	001	2829	141	0000	000000	000	00	009		7,129.39
	Payroll - pay date 09/04/		2100311	0097			05	001	2829	141	0000	000000	000	00	100		565.86
	Payroll - pay date 09/04/		2100311	0098			05	001	2829	142	0000	000000	000	00	009		228.75
	Payroll - pay date 09/04/		2100311	0099			05	001	2829	142	0000	000000	000	00	100		33.75
0002	Payroll - pay date 09/04/		2100312	0001			05	001	2840	141	0000	000000	000	00	009		1,468.03
	Payroll - pay date 09/04/		2100312	0002			05	001	4137	113	0000	000000	002	00	207		246.58
	Payroll - pay date 09/04/		2100312	0003			05	001	4141	113	0000	000000	000	00	207		123.27
	Payroll - pay date 09/04/		2100312	0004			05	001	4590	111	0000	000000	000	00	207		3,127.54
	Payroll - pay date 09/04/		2100312	0005			05	001	4590	113	0000	000000	000	00	207		246.58
	Payroll - pay date 09/04/		2100312	0006			05	001	4610	113	0000	000000	002	00	207		123.30
	Payroll - pay date 09/04/		2100312	0007			05	001	4670	113	0000	000000	002	00	207		246.54
	Payroll - pay date 09/04/		2100312	0008			05	001	4680	113	0000	000000	002	00	207		191.77
	Payroll - pay date 09/04/		2100312	0009			05	001	4680	113	0000	000000	003	00	207		61.65
	Payroll - pay date 09/04/		2100312	0010			05	006	3110	141	0000	000000	002	00	307		563.60
	Payroll - pay date 09/04/		2100312	0011			05	006	3110	141	0000	000000	003	00	307		563.62
	Payroll - pay date 09/04/		2100312	0012			05	006	3110	141	0000	000000	006	00	307		563.62
	Payroll - pay date 09/04/		2100312	0013			05	006	3110	141	0000	000000	008	00	307		563.62
	Payroll - pay date 09/04/		2100312	0014			05	006	3120	141	0000	000000	002	00	904		2,344.64
	Payroll - pay date 09/04/		2100312	0015			05	006	3120	141	0000	000000	003	00	904		2,943.30
	Payroll - pay date 09/04/		2100312	0016			05	006	3120	141	0000	000000	006	00	904		2,744.44
	Payroll - pay date 09/04/		2100312	0017			05	006	3120	141	0000	000000	008	00	904		1,315.18
	Payroll - pay date 09/04/		2100312	0018			05	006	3120	142	0000	000000	000	00	904		123.51
	Payroll - pay date 09/04/		2100312	0019			05	467	2140	111	0000	000000	000	00	318		2,524.85
	Payroll - pay date 09/04/		2100312	0020			05	516	1230	111	9021	000000	006	00	000		2,465.65
	Payroll - pay date 09/04/		2100312	0021			05	516	1230	111	9021	000000	008	00	000		3,561.50
	Payroll - pay date 09/04/		2100312	0022			05	516	1230	141	9021	000000	008	00	000		941.66
	Payroll - pay date 09/04/		2100312	0023			05	516	1240	111	9021	000000	003	00	000		2,082.12
	Payroll - pay date 09/04/		2100312	0024			05	572	1270	111	9021	000000	003	00	000		2,945.08
	Payroll - pay date 09/04/		2100312	0025			05	572	1270	111	9021	000000	006	00	000		5,890.16
	Payroll - pay date 09/04/		2100312	0026			05	572	1270	111	9021	000000	008	00	000		5,890.16
	Check total:																\$395,566.15

Check: 913880 Type: M Date: 09/03/20 Vendor: GALION CITY SCHOOLS

Vendor#: 900016 Stat/Date:

Bank:

PAYROLL ACCOUNT

0001	MEDICARE - 692 (BRDDIS)	2100307	0001	Medicare090420	09/03/20	05	001	1110	249	0000	000000	006	00	000		590.08
0002	MEDICARE - 692 (BRDDIS)	2100307	0002	Medicare090420	09/03/20	05	001	1110	249	0000	000000	008	00	000		619.07
0003	MEDICARE - 692 (BRDDIS)	2100307	0003	Medicare090420	09/03/20	05	001	1110	259	0000	000000	006	00	000		49.53
0004	MEDICARE - 692 (BRDDIS)	2100307	0004	Medicare090420	09/03/20	05	001	1110	259	0000	000000	008	00	000		10.74
0005	MEDICARE - 692 (BRDDIS)	2100307	0005	Medicare090420	09/03/20	05	001	1120	249	0000	000000	003	00	000		730.38
0006	MEDICARE - 692 (BRDDIS)	2100307	0006	Medicare090420	09/03/20	05	001	1120	259	0000	000000	003	00	000		28.51

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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
0007	MEDICARE - 692 (BRDDIS)		2100307	0007	Medicare090420	09/03/20	05	001	1130	249	0000	000000	002	00	000		658.05
0008	MEDICARE - 692 (BRDDIS)		2100307	0008	Medicare090420	09/03/20	05	001	1231	249	0000	000000	006	00	000		40.68
0009	MEDICARE - 692 (BRDDIS)		2100307	0009	Medicare090420	09/03/20	05	001	1236	249	0000	000000	006	00	000		61.55
0010	MEDICARE - 692 (BRDDIS)		2100307	0010	Medicare090420	09/03/20	05	001	1237	249	0000	000000	003	00	000		45.07
0011	MEDICARE - 692 (BRDDIS)		2100307	0011	Medicare090420	09/03/20	05	001	1237	249	0000	000000	006	00	000		32.66
0012	MEDICARE - 692 (BRDDIS)		2100307	0012	Medicare090420	09/03/20	05	001	1237	249	0000	000000	008	00	000		104.49
0013	MEDICARE - 692 (BRDDIS)		2100307	0013	Medicare090420	09/03/20	05	001	1241	249	0000	000000	002	00	000		29.80
0014	MEDICARE - 692 (BRDDIS)		2100307	0014	Medicare090420	09/03/20	05	001	1245	249	0000	000000	002	00	000		40.13
0015	MEDICARE - 692 (BRDDIS)		2100307	0015	Medicare090420	09/03/20	05	001	1246	249	0000	000000	003	00	000		35.79
0016	MEDICARE - 692 (BRDDIS)		2100307	0016	Medicare090420	09/03/20	05	001	1247	249	0000	000000	002	00	000		131.60
0017	MEDICARE - 692 (BRDDIS)		2100307	0017	Medicare090420	09/03/20	05	001	1247	249	0000	000000	003	00	000		86.54
0018	MEDICARE - 692 (BRDDIS)		2100307	0018	Medicare090420	09/03/20	05	001	1280	249	0000	000000	006	00	000		86.78
0019	MEDICARE - 692 (BRDDIS)		2100307	0019	Medicare090420	09/03/20	05	001	1280	259	0000	000000	006	00	000		21.62
0020	MEDICARE - 692 (BRDDIS)		2100307	0020	Medicare090420	09/03/20	05	001	1210	249	0000	000000	002	00	000		73.08
0021	MEDICARE - 692 (BRDDIS)		2100307	0021	Medicare090420	09/03/20	05	001	2120	249	0000	000000	003	00	000		30.81
0022	MEDICARE - 692 (BRDDIS)		2100307	0022	Medicare090420	09/03/20	05	001	2120	259	0000	000000	002	00	000		13.80
0023	MEDICARE - 692 (BRDDIS)		2100307	0023	Medicare090420	09/03/20	05	001	2150	249	0000	000000	000	00	000		78.57
0024	MEDICARE - 692 (BRDDIS)		2100307	0024	Medicare090420	09/03/20	05	001	2170	259	0000	000000	002	00	000		7.63
0025	MEDICARE - 692 (BRDDIS)		2100307	0025	Medicare090420	09/03/20	05	001	2173	249	0000	000000	006	00	000		35.24
0026	MEDICARE - 692 (BRDDIS)		2100307	0026	Medicare090420	09/03/20	05	001	2173	249	0000	000000	008	00	000		39.74
0027	MEDICARE - 692 (BRDDIS)		2100307	0027	Medicare090420	09/03/20	05	001	2211	249	0000	000000	000	00	000		50.27
0028	MEDICARE - 692 (BRDDIS)		2100307	0028	Medicare090420	09/03/20	05	001	2222	259	0000	000000	002	00	000		8.59
0029	MEDICARE - 692 (BRDDIS)		2100307	0029	Medicare090420	09/03/20	05	001	2222	259	0000	000000	003	00	000		10.39
0030	MEDICARE - 692 (BRDDIS)		2100307	0030	Medicare090420	09/03/20	05	001	2222	259	0000	000000	006	00	000		11.68
0031	MEDICARE - 692 (BRDDIS)		2100307	0031	Medicare090420	09/03/20	05	001	2222	259	0000	000000	008	00	000		12.52
0032	MEDICARE - 692 (BRDDIS)		2100307	0032	Medicare090420	09/03/20	05	001	2290	259	0000	000000	000	00	000		77.81
0033	MEDICARE - 692 (BRDDIS)		2100307	0033	Medicare090420	09/03/20	05	001	2411	249	0000	000000	001	00	000		62.46
0034	MEDICARE - 692 (BRDDIS)		2100307	0034	Medicare090420	09/03/20	05	001	2411	259	0000	000000	001	00	000		27.93
0035	MEDICARE - 692 (BRDDIS)		2100307	0035	Medicare090420	09/03/20	05	001	2413	259	0000	000000	000	00	000		20.90
0036	MEDICARE - 692 (BRDDIS)		2100307	0036	Medicare090420	09/03/20	05	001	2416	249	0000	000000	000	00	000		51.98
0037	MEDICARE - 692 (BRDDIS)		2100307	0037	Medicare090420	09/03/20	05	001	2421	249	0000	000000	002	00	000		87.11
0038	MEDICARE - 692 (BRDDIS)		2100307	0038	Medicare090420	09/03/20	05	001	2421	249	0000	000000	003	00	000		87.32
0039	MEDICARE - 692 (BRDDIS)		2100307	0039	Medicare090420	09/03/20	05	001	2421	249	0000	000000	006	00	000		45.76
0040	MEDICARE - 692 (BRDDIS)		2100307	0040	Medicare090420	09/03/20	05	001	2421	249	0000	000000	008	00	000		45.49
0041	MEDICARE - 692 (BRDDIS)		2100307	0041	Medicare090420	09/03/20	05	001	2421	259	0000	000000	002	00	000		15.71
0042	MEDICARE - 692 (BRDDIS)		2100307	0042	Medicare090420	09/03/20	05	001	2421	259	0000	000000	003	00	000		17.51
0043	MEDICARE - 692 (BRDDIS)		2100307	0043	Medicare090420	09/03/20	05	001	2421	259	0000	000000	006	00	000		16.81
0044	MEDICARE - 692 (BRDDIS)		2100307	0044	Medicare090420	09/03/20	05	001	2510	259	0000	000000	001	00	000		48.60
0045	MEDICARE - 692 (BRDDIS)		2100307	0045	Medicare090420	09/03/20	05	001	2540	259	0000	000000	001	00	000		23.31
0046	MEDICARE - 692 (BRDDIS)		2100307	0046	Medicare090420	09/03/20	05	001	2550	259	0000	000000	001	00	000		23.01
0047	MEDICARE - 692 (BRDDIS)		2100307	0047	Medicare090420	09/03/20	05	001	2700	259	0000	000000	015	00	000		75.14
0048	MEDICARE - 692 (BRDDIS)		2100307	0048	Medicare090420	09/03/20	05	001	2720	259	0000	000000	000	00	000		13.17
0049	MEDICARE - 692 (BRDDIS)		2100307	0049	Medicare090420	09/03/20	05	001	2720	259	0000	000000	002	00	000		65.97
0050	MEDICARE - 692 (BRDDIS)		2100307	0050	Medicare090420	09/03/20	05	001	2720	259	0000	000000	003	00	000		19.06
0051	MEDICARE - 692 (BRDDIS)		2100307	0051	Medicare090420	09/03/20	05	001	2720	259	0000	000000	006	00	000		37.06
0052	MEDICARE - 692 (BRDDIS)		2100307	0052	Medicare090420	09/03/20	05	001	2720	259	0000	000000	008	00	000		17.91
0053	MEDICARE - 692 (BRDDIS)		2100307	0053	Medicare090420	09/03/20	05	001	2810	259	0000	000000	000	00	000		31.25
0054	MEDICARE - 692 (BRDDIS)		2100307	0054	Medicare090420	09/03/20	05	001	2821	259	0000	000000	000	00	000		11.02
0055	MEDICARE - 692 (BRDDIS)		2100307	0055	Medicare090420	09/03/20	05	001	2829	259	0000	000000	000	00	000		105.48
0056	MEDICARE - 692 (BRDDIS)		2100307	0056	Medicare090420	09/03/20	05	001	2840	259	0000	000000	000	00	000		20.57
0057	MEDICARE - 692 (BRDDIS)		2100307	0057	Medicare090420	09/03/20	05	001	4137	249	0000	000000	002	00	000		3.31

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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
0058	MEDICARE - 692 (BRDDIS)		2100307	0058	Medicare090420	09/03/20	05	001	4141	249	0000	000000	000	00	000		1.79
0059	MEDICARE - 692 (BRDDIS)		2100307	0059	Medicare090420	09/03/20	05	001	4590	249	0000	000000	000	00	000		48.70
0060	MEDICARE - 692 (BRDDIS)		2100307	0060	Medicare090420	09/03/20	05	001	4610	249	0000	000000	002	00	000		1.76
0061	MEDICARE - 692 (BRDDIS)		2100307	0061	Medicare090420	09/03/20	05	001	4670	249	0000	000000	002	00	000		3.39
0062	MEDICARE - 692 (BRDDIS)		2100307	0062	Medicare090420	09/03/20	05	001	4680	249	0000	000000	002	00	000		2.72
0063	MEDICARE - 692 (BRDDIS)		2100307	0063	Medicare090420	09/03/20	05	001	4680	259	0000	000000	003	00	000		0.83
0064	MEDICARE - 692 (BRDDIS)		2100307	0064	Medicare090420	09/03/20	05	006	3110	259	0000	000000	002	00	000		7.52
0065	MEDICARE - 692 (BRDDIS)		2100307	0065	Medicare090420	09/03/20	05	006	3110	259	0000	000000	003	00	000		7.53
0066	MEDICARE - 692 (BRDDIS)		2100307	0066	Medicare090420	09/03/20	05	006	3110	259	0000	000000	006	00	000		7.53
0067	MEDICARE - 692 (BRDDIS)		2100307	0067	Medicare090420	09/03/20	05	006	3110	259	0000	000000	008	00	000		7.53
0068	MEDICARE - 692 (BRDDIS)		2100307	0068	Medicare090420	09/03/20	05	006	3120	259	0000	000000	000	00	000		1.79
0069	MEDICARE - 692 (BRDDIS)		2100307	0069	Medicare090420	09/03/20	05	006	3120	259	0000	000000	002	00	000		26.09
0070	MEDICARE - 692 (BRDDIS)		2100307	0070	Medicare090420	09/03/20	05	006	3120	259	0000	000000	003	00	000		32.57
0071	MEDICARE - 692 (BRDDIS)		2100307	0071	Medicare090420	09/03/20	05	006	3120	259	0000	000000	006	00	000		32.12
0072	MEDICARE - 692 (BRDDIS)		2100307	0072	Medicare090420	09/03/20	05	006	3120	259	0000	000000	008	00	000		17.01
0073	MEDICARE - 692 (BRDDIS)		2100307	0073	Medicare090420	09/03/20	05	467	2140	249	0000	000000	000	00	000		36.61
0074	MEDICARE - 692 (BRDDIS)		2100307	0074	Medicare090420	09/03/20	05	516	1230	249	9021	000000	006	00	000		34.09
0075	MEDICARE - 692 (BRDDIS)		2100307	0075	Medicare090420	09/03/20	05	516	1230	249	9021	000000	008	00	000		49.71
0076	MEDICARE - 692 (BRDDIS)		2100307	0076	Medicare090420	09/03/20	05	516	1230	259	9021	000000	008	00	000		12.03
0077	MEDICARE - 692 (BRDDIS)		2100307	0077	Medicare090420	09/03/20	05	516	1240	249	9021	000000	003	00	000		27.37
0078	MEDICARE - 692 (BRDDIS)		2100307	0078	Medicare090420	09/03/20	05	572	1270	249	9021	000000	003	00	000		40.13
0079	MEDICARE - 692 (BRDDIS)		2100307	0079	Medicare090420	09/03/20	05	572	1270	249	9021	000000	006	00	000		79.76
0080	MEDICARE - 692 (BRDDIS)		2100307	0080	Medicare090420	09/03/20	05	572	1270	249	9021	000000	008	00	000		82.83
0081	MEDPU - 694 (BRDDIS)		2100307	0081	Medicare090420	09/03/20	05	001	2411	249	0000	000000	001	00	000		62.46
0082	MEDPU - 694 (BRDDIS)		2100307	0082	Medicare090420	09/03/20	05	001	2510	259	0000	000000	001	00	000		48.60
Check total:																	\$5,499.51

Check: 913890 Type: C Date: 09/18/20 Vendor: GALION CITY SCHOOLS
PAYROLL ACCOUNT

Vendor#: 000100 Stat/Date: RECONCILED:09/17/20 Bank:

0001	Payroll - pay date 09/18/	2100358	0001	05	001	1110	111	0000	000000	006	01	205					14,602.20
	Payroll - pay date 09/18/	2100358	0002	05	001	1110	111	0000	000000	006	02	205					11,573.78
	Payroll - pay date 09/18/	2100358	0003	05	001	1110	111	0000	000000	006	14	205					13,492.61
	Payroll - pay date 09/18/	2100358	0004	05	001	1110	111	0000	000000	008	03	205					10,255.47
	Payroll - pay date 09/18/	2100358	0005	05	001	1110	111	0000	000000	008	04	205					12,698.16
	Payroll - pay date 09/18/	2100358	0006	05	001	1110	111	0000	000000	008	05	205					18,643.09
	Payroll - pay date 09/18/	2100358	0007	05	001	1110	111	0000	020000	006	16	205					1,013.66
	Payroll - pay date 09/18/	2100358	0008	05	001	1110	111	0000	020000	008	16	205					1,013.65
	Payroll - pay date 09/18/	2100358	0009	05	001	1110	111	0000	080300	006	16	205					1,404.06
	Payroll - pay date 09/18/	2100358	0010	05	001	1110	111	0000	080300	008	16	205					1,404.06
	Payroll - pay date 09/18/	2100358	0011	05	001	1110	111	0000	120400	006	16	205					890.39
	Payroll - pay date 09/18/	2100358	0012	05	001	1110	111	0000	120400	008	16	205					890.38
	Payroll - pay date 09/18/	2100358	0013	05	001	1110	111	0000	120500	008	16	205					308.21
	Payroll - pay date 09/18/	2100358	0014	05	001	1110	141	0000	000000	006	00	505					3,228.55
	Payroll - pay date 09/18/	2100358	0015	05	001	1110	141	0000	000000	008	00	505					1,603.94
	Payroll - pay date 09/18/	2100358	0016	05	001	1120	111	0000	020000	003	00	205					1,643.77
	Payroll - pay date 09/18/	2100358	0017	05	001	1120	111	0000	050156	003	07	205					5,766.89
	Payroll - pay date 09/18/	2100358	0018	05	001	1120	111	0000	050156	003	08	205					5,383.35
	Payroll - pay date 09/18/	2100358	0019	05	001	1120	111	0000	080300	003	00	205					3,288.93
	Payroll - pay date 09/18/	2100358	0020	05	001	1120	111	0000	110000	003	06	205					2,630.04
	Payroll - pay date 09/18/	2100358	0021	05	001	1120	111	0000	110000	003	07	205					2,205.38
	Payroll - pay date 09/18/	2100358	0022	05	001	1120	111	0000	110000	003	08	205					2,821.81

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
	Payroll - pay date 09/18/		2100358	0023			05	001	1120	111	0000	120400	003	00	205		1,027.37
	Payroll - pay date 09/18/		2100358	0024			05	001	1120	111	0000	120500	003	00	205		924.61
	Payroll - pay date 09/18/		2100358	0025			05	001	1120	111	0000	130000	003	06	205		2,424.58
	Payroll - pay date 09/18/		2100358	0026			05	001	1120	111	0000	130000	003	07	205		2,945.08
	Payroll - pay date 09/18/		2100358	0027			05	001	1120	111	0000	130000	003	08	205		4,903.92
	Payroll - pay date 09/18/		2100358	0028			05	001	1120	111	0000	150000	003	06	205		5,766.89
	Payroll - pay date 09/18/		2100358	0029			05	001	1120	111	0000	150000	003	07	205		2,945.08
	Payroll - pay date 09/18/		2100358	0030			05	001	1120	111	0000	150000	003	08	205		2,945.08
	Payroll - pay date 09/18/		2100358	0031			05	001	1120	111	0000	260101	003	00	205		2,532.77
	Payroll - pay date 09/18/		2100358	0032			05	001	1120	111	0000	290045	003	16	205		2,945.08
	Payroll - pay date 09/18/		2100358	0033			05	001	1120	141	0000	000000	003	00	505		1,632.74
	Payroll - pay date 09/18/		2100358	0034			05	001	1130	111	0000	020000	002	16	205		2,356.08
	Payroll - pay date 09/18/		2100358	0035			05	001	1130	111	0000	031700	002	16	205		7,424.38
	Payroll - pay date 09/18/		2100358	0036			05	001	1130	111	0000	059999	002	16	205		7,424.85
	Payroll - pay date 09/18/		2100358	0037			05	001	1130	111	0000	060000	002	16	205		4,136.81
	Payroll - pay date 09/18/		2100358	0038			05	001	1130	111	0000	080300	002	16	205		1,438.31
	Payroll - pay date 09/18/		2100358	0039			05	001	1130	111	0000	100000	002	16	205		1,198.58
	Payroll - pay date 09/18/		2100358	0040			05	001	1130	111	0000	110000	002	16	205		8,588.70
	Payroll - pay date 09/18/		2100358	0041			05	001	1130	111	0000	120400	002	16	205		1,027.36
	Payroll - pay date 09/18/		2100358	0042			05	001	1130	111	0000	120500	002	16	205		1,232.83
	Payroll - pay date 09/18/		2100358	0043			05	001	1130	111	0000	130000	002	16	205		7,561.35
	Payroll - pay date 09/18/		2100358	0044			05	001	1130	111	0000	150000	002	16	205		2,616.35
	Payroll - pay date 09/18/		2100358	0045			05	001	1130	111	0000	260101	002	16	205		2,082.12
	Payroll - pay date 09/18/		2100358	0046			05	001	1130	112	0000	000000	002	00	204		60.00
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	Payroll - pay date 09/18/		2100358	0048			05	001	1231	111	0000	000000	006	00	206		2,808.12
	Payroll - pay date 09/18/		2100358	0049			05	001	1236	111	0000	000000	006	00	206		4,437.08
	Payroll - pay date 09/18/		2100358	0050			05	001	1237	111	0000	000000	003	00	206		3,342.35
	Payroll - pay date 09/18/		2100358	0051			05	001	1237	111	0000	000000	006	00	206		2,458.27
	Payroll - pay date 09/18/		2100358	0052			05	001	1237	111	0000	000000	008	00	206		7,561.35
	Payroll - pay date 09/18/		2100358	0053			05	001	1241	111	0000	000000	002	16	206		2,232.77
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	Payroll - pay date 09/18/		2100358	0055			05	001	1246	111	0000	000000	003	00	206		2,561.54
	Payroll - pay date 09/18/		2100358	0056			05	001	1247	111	0000	000000	002	00	206		9,273.62
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	Payroll - pay date 09/18/		2100358	0060			05	001	2120	111	0000	000000	002	00	202		5,059.96
	Payroll - pay date 09/18/		2100358	0061			05	001	2120	111	0000	000000	003	00	202		2,157.73
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	Payroll - pay date 09/18/		2100358	0063			05	001	2150	111	0000	000000	000	00	326		5,643.62
	Payroll - pay date 09/18/		2100358	0064			05	001	2170	141	0000	000000	002	00	502		544.89
	Payroll - pay date 09/18/		2100358	0065			05	001	2173	111	0000	000000	006	00	299		2,607.81
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	Payroll - pay date 09/18/		2100358	0069			05	001	2222	141	0000	000000	002	00	203		743.83
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	Payroll - pay date 09/18/		2100358	0071			05	001	2222	141	0000	000000	006	00	203		941.66
	Payroll - pay date 09/18/		2100358	0072			05	001	2222	141	0000	000000	008	00	203		863.45
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
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	Payroll - pay date 09/18/		2100358	0077			05	001	2416	111	0000	000000	000	00	000		3,713.62
	Payroll - pay date 09/18/		2100358	0078			05	001	2421	111	0000	000000	002	00	108		6,299.77
	Payroll - pay date 09/18/		2100358	0079			05	001	2421	111	0000	000000	003	00	108		6,368.11
	Payroll - pay date 09/18/		2100358	0080			05	001	2421	111	0000	000000	006	00	108		3,333.35
	Payroll - pay date 09/18/		2100358	0081			05	001	2421	111	0000	000000	008	00	108		3,315.15
	Payroll - pay date 09/18/		2100358	0082			05	001	2421	141	0000	000000	002	00	502		1,071.23
	Payroll - pay date 09/18/		2100358	0083			05	001	2421	141	0000	000000	003	00	502		1,320.00
	Payroll - pay date 09/18/		2100358	0084			05	001	2421	141	0000	000000	006	00	502		1,290.54
	Payroll - pay date 09/18/		2100358	0085			05	001	2421	141	0000	000000	008	00	502		1,235.76
	Payroll - pay date 09/18/		2100358	0086			05	001	2421	142	0000	000000	000	00	502		160.00
	Payroll - pay date 09/18/		2100358	0087			05	001	2510	141	0000	000000	001	00	112		3,480.77
	Payroll - pay date 09/18/		2100358	0088			05	001	2540	141	0000	000000	001	00	501		1,664.31
	Payroll - pay date 09/18/		2100358	0089			05	001	2550	141	0000	000000	001	00	501		1,636.35
	Payroll - pay date 09/18/		2100358	0090			05	001	2700	141	0000	000000	015	00	603		5,350.93
	Payroll - pay date 09/18/		2100358	0091			05	001	2720	141	0000	000000	002	00	902		4,889.83
	Payroll - pay date 09/18/		2100358	0092			05	001	2720	141	0000	000000	003	00	902		2,173.96
	Payroll - pay date 09/18/		2100358	0093			05	001	2720	141	0000	000000	006	00	902		2,712.69
	Payroll - pay date 09/18/		2100358	0094			05	001	2720	141	0000	000000	008	00	902		1,335.39
	Payroll - pay date 09/18/		2100358	0095			05	001	2720	142	0000	000000	000	00	902		1,513.00
	Payroll - pay date 09/18/		2100358	0096			05	001	2810	141	0000	000000	000	00	000		1,744.62
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	Payroll - pay date 09/18/		2100358	0098			05	001	2821	141	0000	000000	000	00	000		1,917.74
	Payroll - pay date 09/18/		2100358	0099			05	001	2829	141	0000	000000	000	00	009		9,131.52
0002	Payroll - pay date 09/18/		2100359	0001			05	001	2829	141	0000	000000	000	00	100		1,399.73
	Payroll - pay date 09/18/		2100359	0002			05	001	2829	142	0000	000000	000	00	009		1,612.50
	Payroll - pay date 09/18/		2100359	0003			05	001	2829	142	0000	000000	000	00	100		491.25
	Payroll - pay date 09/18/		2100359	0004			05	001	2840	141	0000	000000	000	00	009		1,515.10
	Payroll - pay date 09/18/		2100359	0005			05	001	2990	141	0000	000000	006	00	000		217.50
	Payroll - pay date 09/18/		2100359	0006			05	001	4134	113	0000	000000	002	00	207		5,698.50
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	Payroll - pay date 09/18/		2100359	0008			05	001	4141	113	0000	000000	000	00	207		123.27
	Payroll - pay date 09/18/		2100359	0009			05	001	4513	142	0000	000000	002	00	000		5,876.50
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	Payroll - pay date 09/18/		2100359	0014			05	001	4524	143	0000	000000	000	00	207		4,096.00
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	Payroll - pay date 09/18/		2100359	0020			05	001	4553	113	0000	000000	002	00	207		1,602.50
	Payroll - pay date 09/18/		2100359	0021			05	001	4553	143	0000	000000	000	00	207		890.50
	Payroll - pay date 09/18/		2100359	0022			05	001	4590	111	0000	000000	000	00	207		3,127.54
	Payroll - pay date 09/18/		2100359	0023			05	001	4590	113	0000	000000	000	00	207		246.58
	Payroll - pay date 09/18/		2100359	0024			05	001	4610	113	0000	000000	002	00	207		123.30
	Payroll - pay date 09/18/		2100359	0025			05	001	4670	113	0000	000000	002	00	207		246.54

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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 09/18/		2100359	0026			05	001	4680	113	0000	000000	002	00	207		191.77
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	Payroll - pay date 09/18/		2100359	0029			05	006	3110	141	0000	000000	003	00	307		563.62
	Payroll - pay date 09/18/		2100359	0030			05	006	3110	141	0000	000000	006	00	307		563.62
	Payroll - pay date 09/18/		2100359	0031			05	006	3110	141	0000	000000	008	00	307		563.62
	Payroll - pay date 09/18/		2100359	0032			05	006	3120	141	0000	000000	002	00	904		2,359.17
	Payroll - pay date 09/18/		2100359	0033			05	006	3120	141	0000	000000	003	00	904		3,192.63
	Payroll - pay date 09/18/		2100359	0034			05	006	3120	141	0000	000000	006	00	904		2,651.45
	Payroll - pay date 09/18/		2100359	0035			05	006	3120	141	0000	000000	008	00	904		1,422.35
	Payroll - pay date 09/18/		2100359	0036			05	006	3120	142	0000	000000	000	00	904		786.13
	Payroll - pay date 09/18/		2100359	0037			05	035	1130	132	0000	000000	002	00	000		14,688.31
	Payroll - pay date 09/18/		2100359	0038			05	467	2140	111	0000	000000	000	00	318		2,524.85
	Payroll - pay date 09/18/		2100359	0039			05	516	1230	111	9021	000000	006	00	000		2,465.65
	Payroll - pay date 09/18/		2100359	0040			05	516	1230	111	9021	000000	008	00	000		3,561.50
	Payroll - pay date 09/18/		2100359	0041			05	516	1230	141	9021	000000	008	00	000		933.23
	Payroll - pay date 09/18/		2100359	0042			05	516	1240	111	9021	000000	003	00	000		2,082.12
	Payroll - pay date 09/18/		2100359	0043			05	572	1270	111	9021	000000	003	00	000		2,945.08
	Payroll - pay date 09/18/		2100359	0044			05	572	1270	111	9021	000000	006	00	000		5,910.16
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Check: 913894 Type: M Date: 09/17/20 Vendor: GALION CITY SCHOOLS

Vendor#: 900016 Stat/Date:

Bank:

PAYROLL ACCOUNT

0001	MEDICARE - 692 (BRDDIS)	2100354	0001	Medicare091820	09/17/20	05	001	1110	249	0000	000000	006	00	000		589.02
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0004	MEDICARE - 692 (BRDDIS)	2100354	0004	Medicare091820	09/17/20	05	001	1110	259	0000	000000	008	00	000		10.74
0005	MEDICARE - 692 (BRDDIS)	2100354	0005	Medicare091820	09/17/20	05	001	1120	249	0000	000000	003	00	000		730.37
0006	MEDICARE - 692 (BRDDIS)	2100354	0006	Medicare091820	09/17/20	05	001	1120	259	0000	000000	003	00	000		21.37
0007	MEDICARE - 692 (BRDDIS)	2100354	0007	Medicare091820	09/17/20	05	001	1130	249	0000	000000	002	00	000		868.58
0008	MEDICARE - 692 (BRDDIS)	2100354	0008	Medicare091820	09/17/20	05	001	1231	249	0000	000000	006	00	000		40.68
0009	MEDICARE - 692 (BRDDIS)	2100354	0009	Medicare091820	09/17/20	05	001	1236	249	0000	000000	006	00	000		62.13
0010	MEDICARE - 692 (BRDDIS)	2100354	0010	Medicare091820	09/17/20	05	001	1237	249	0000	000000	003	00	000		45.07
0011	MEDICARE - 692 (BRDDIS)	2100354	0011	Medicare091820	09/17/20	05	001	1237	249	0000	000000	006	00	000		32.95
0012	MEDICARE - 692 (BRDDIS)	2100354	0012	Medicare091820	09/17/20	05	001	1237	249	0000	000000	008	00	000		104.49
0013	MEDICARE - 692 (BRDDIS)	2100354	0013	Medicare091820	09/17/20	05	001	1241	249	0000	000000	002	00	000		29.80
0014	MEDICARE - 692 (BRDDIS)	2100354	0014	Medicare091820	09/17/20	05	001	1245	249	0000	000000	002	00	000		40.13
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0016	MEDICARE - 692 (BRDDIS)	2100354	0016	Medicare091820	09/17/20	05	001	1247	249	0000	000000	002	00	000		132.00
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0018	MEDICARE - 692 (BRDDIS)	2100354	0018	Medicare091820	09/17/20	05	001	1280	249	0000	000000	006	00	000		87.63
0019	MEDICARE - 692 (BRDDIS)	2100354	0019	Medicare091820	09/17/20	05	001	1280	259	0000	000000	006	00	000		21.62
0020	MEDICARE - 692 (BRDDIS)	2100354	0020	Medicare091820	09/17/20	05	001	2120	249	0000	000000	002	00	000		73.08
0021	MEDICARE - 692 (BRDDIS)	2100354	0021	Medicare091820	09/17/20	05	001	2120	249	0000	000000	003	00	000		30.09
0022	MEDICARE - 692 (BRDDIS)	2100354	0022	Medicare091820	09/17/20	05	001	2120	259	0000	000000	002	00	000		13.80
0023	MEDICARE - 692 (BRDDIS)	2100354	0023	Medicare091820	09/17/20	05	001	2150	249	0000	000000	000	00	000		78.57
0024	MEDICARE - 692 (BRDDIS)	2100354	0024	Medicare091820	09/17/20	05	001	2170	259	0000	000000	002	00	000		6.78
0025	MEDICARE - 692 (BRDDIS)	2100354	0025	Medicare091820	09/17/20	05	001	2173	249	0000	000000	006	00	000		35.24
0026	MEDICARE - 692 (BRDDIS)	2100354	0026	Medicare091820	09/17/20	05	001	2173	249	0000	000000	008	00	000		39.74
0027	MEDICARE - 692 (BRDDIS)	2100354	0027	Medicare091820	09/17/20	05	001	2190	259	0000	000000	099	00	000		2.18

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0030	MEDICARE - 692 (BRDDIS)		2100354	0030	Medicare091820	09/17/20	05	001	2222	259	0000	000000	003	00	000		10.33
0031	MEDICARE - 692 (BRDDIS)		2100354	0031	Medicare091820	09/17/20	05	001	2222	259	0000	000000	006	00	000		11.80
0032	MEDICARE - 692 (BRDDIS)		2100354	0032	Medicare091820	09/17/20	05	001	2222	259	0000	000000	008	00	000		12.52
0033	MEDICARE - 692 (BRDDIS)		2100354	0033	Medicare091820	09/17/20	05	001	2290	259	0000	000000	000	00	000		77.81
0034	MEDICARE - 692 (BRDDIS)		2100354	0034	Medicare091820	09/17/20	05	001	2411	249	0000	000000	001	00	000		62.46
0035	MEDICARE - 692 (BRDDIS)		2100354	0035	Medicare091820	09/17/20	05	001	2411	259	0000	000000	001	00	000		27.07
0036	MEDICARE - 692 (BRDDIS)		2100354	0036	Medicare091820	09/17/20	05	001	2413	259	0000	000000	000	00	000		20.90
0037	MEDICARE - 692 (BRDDIS)		2100354	0037	Medicare091820	09/17/20	05	001	2416	249	0000	000000	000	00	000		51.98
0038	MEDICARE - 692 (BRDDIS)		2100354	0038	Medicare091820	09/17/20	05	001	2421	249	0000	000000	002	00	000		88.28
0039	MEDICARE - 692 (BRDDIS)		2100354	0039	Medicare091820	09/17/20	05	001	2421	249	0000	000000	003	00	000		87.32
0040	MEDICARE - 692 (BRDDIS)		2100354	0040	Medicare091820	09/17/20	05	001	2421	249	0000	000000	006	00	000		45.76
0041	MEDICARE - 692 (BRDDIS)		2100354	0041	Medicare091820	09/17/20	05	001	2421	249	0000	000000	008	00	000		45.49
0042	MEDICARE - 692 (BRDDIS)		2100354	0042	Medicare091820	09/17/20	05	001	2421	259	0000	000000	000	00	000		2.32
0043	MEDICARE - 692 (BRDDIS)		2100354	0043	Medicare091820	09/17/20	05	001	2421	259	0000	000000	002	00	000		14.82
0044	MEDICARE - 692 (BRDDIS)		2100354	0044	Medicare091820	09/17/20	05	001	2421	259	0000	000000	003	00	000		17.51
0045	MEDICARE - 692 (BRDDIS)		2100354	0045	Medicare091820	09/17/20	05	001	2421	259	0000	000000	006	00	000		16.60
0046	MEDICARE - 692 (BRDDIS)		2100354	0046	Medicare091820	09/17/20	05	001	2510	259	0000	000000	001	00	000		48.60
0047	MEDICARE - 692 (BRDDIS)		2100354	0047	Medicare091820	09/17/20	05	001	2540	259	0000	000000	001	00	000		23.31
0048	MEDICARE - 692 (BRDDIS)		2100354	0048	Medicare091820	09/17/20	05	001	2550	259	0000	000000	001	00	000		23.01
0049	MEDICARE - 692 (BRDDIS)		2100354	0049	Medicare091820	09/17/20	05	001	2700	259	0000	000000	015	00	000		71.47
0050	MEDICARE - 692 (BRDDIS)		2100354	0050	Medicare091820	09/17/20	05	001	2720	259	0000	000000	000	00	000		21.94
0051	MEDICARE - 692 (BRDDIS)		2100354	0051	Medicare091820	09/17/20	05	001	2720	259	0000	000000	002	00	000		68.52
0052	MEDICARE - 692 (BRDDIS)		2100354	0052	Medicare091820	09/17/20	05	001	2720	259	0000	000000	003	00	000		30.93
0053	MEDICARE - 692 (BRDDIS)		2100354	0053	Medicare091820	09/17/20	05	001	2720	259	0000	000000	006	00	000		36.88
0054	MEDICARE - 692 (BRDDIS)		2100354	0054	Medicare091820	09/17/20	05	001	2720	259	0000	000000	008	00	000		19.36
0055	MEDICARE - 692 (BRDDIS)		2100354	0055	Medicare091820	09/17/20	05	001	2810	259	0000	000000	000	00	000		27.50
0056	MEDICARE - 692 (BRDDIS)		2100354	0056	Medicare091820	09/17/20	05	001	2821	259	0000	000000	000	00	000		26.29
0057	MEDICARE - 692 (BRDDIS)		2100354	0057	Medicare091820	09/17/20	05	001	2829	259	0000	000000	000	00	000		174.08
0058	MEDICARE - 692 (BRDDIS)		2100354	0058	Medicare091820	09/17/20	05	001	2840	259	0000	000000	000	00	000		21.25
0059	MEDICARE - 692 (BRDDIS)		2100354	0059	Medicare091820	09/17/20	05	001	2990	259	0000	000000	006	00	000		3.15
0060	MEDICARE - 692 (BRDDIS)		2100354	0060	Medicare091820	09/17/20	05	001	4134	249	0000	000000	002	00	000		82.63
0061	MEDICARE - 692 (BRDDIS)		2100354	0061	Medicare091820	09/17/20	05	001	4137	249	0000	000000	002	00	000		3.31
0062	MEDICARE - 692 (BRDDIS)		2100354	0062	Medicare091820	09/17/20	05	001	4141	249	0000	000000	000	00	000		1.79
0063	MEDICARE - 692 (BRDDIS)		2100354	0063	Medicare091820	09/17/20	05	001	4513	259	0000	000000	002	00	000		85.21
0064	MEDICARE - 692 (BRDDIS)		2100354	0064	Medicare091820	09/17/20	05	001	4516	249	0000	000000	000	00	000		331.46
0065	MEDICARE - 692 (BRDDIS)		2100354	0065	Medicare091820	09/17/20	05	001	4516	259	0000	000000	000	00	000		33.57
0066	MEDICARE - 692 (BRDDIS)		2100354	0066	Medicare091820	09/17/20	05	001	4523	249	0000	000000	000	00	000		70.98
0067	MEDICARE - 692 (BRDDIS)		2100354	0067	Medicare091820	09/17/20	05	001	4523	259	0000	000000	000	00	000		38.73
0068	MEDICARE - 692 (BRDDIS)		2100354	0068	Medicare091820	09/17/20	05	001	4524	259	0000	000000	000	00	000		59.40
0069	MEDICARE - 692 (BRDDIS)		2100354	0069	Medicare091820	09/17/20	05	001	4533	259	0000	000000	002	00	000		38.73
0070	MEDICARE - 692 (BRDDIS)		2100354	0070	Medicare091820	09/17/20	05	001	4535	249	0000	000000	000	00	000		63.28
0071	MEDICARE - 692 (BRDDIS)		2100354	0071	Medicare091820	09/17/20	05	001	4535	259	0000	000000	000	00	000		67.13
0072	MEDICARE - 692 (BRDDIS)		2100354	0072	Medicare091820	09/17/20	05	001	4546	259	0000	000000	000	00	000		78.48
0073	MEDICARE - 692 (BRDDIS)		2100354	0073	Medicare091820	09/17/20	05	001	4550	249	0000	000000	002	00	000		60.28
0074	MEDICARE - 692 (BRDDIS)		2100354	0074	Medicare091820	09/17/20	05	001	4553	249	0000	000000	002	00	000		22.85
0075	MEDICARE - 692 (BRDDIS)		2100354	0075	Medicare091820	09/17/20	05	001	4553	259	0000	000000	000	00	000		12.91
0076	MEDICARE - 692 (BRDDIS)		2100354	0076	Medicare091820	09/17/20	05	001	4590	249	0000	000000	000	00	000		48.70
0077	MEDICARE - 692 (BRDDIS)		2100354	0077	Medicare091820	09/17/20	05	001	4610	249	0000	000000	002	00	000		1.77
0078	MEDICARE - 692 (BRDDIS)		2100354	0078	Medicare091820	09/17/20	05	001	4670	249	0000	000000	002	00	000		3.39

Date: 10/02/2020
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GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 09/01/2020 AND 09/30/2020
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
0079	MEDICARE - 692 (BRDDIS)		2100354	0079	Medicare091820	09/17/20	05	001	4680	249	0000	000000	002	00	000		2.72
0080	MEDICARE - 692 (BRDDIS)		2100354	0080	Medicare091820	09/17/20	05	001	4680	259	0000	000000	003	00	000		0.83
0081	MEDICARE - 692 (BRDDIS)		2100354	0081	Medicare091820	09/17/20	05	006	3110	259	0000	000000	002	00	000		7.52
0082	MEDICARE - 692 (BRDDIS)		2100354	0082	Medicare091820	09/17/20	05	006	3110	259	0000	000000	003	00	000		7.53
0083	MEDICARE - 692 (BRDDIS)		2100354	0083	Medicare091820	09/17/20	05	006	3110	259	0000	000000	006	00	000		7.53
0084	MEDICARE - 692 (BRDDIS)		2100354	0084	Medicare091820	09/17/20	05	006	3110	259	0000	000000	008	00	000		7.53
0085	MEDICARE - 692 (BRDDIS)		2100354	0085	Medicare091820	09/17/20	05	006	3120	259	0000	000000	000	00	000		11.40
0086	MEDICARE - 692 (BRDDIS)		2100354	0086	Medicare091820	09/17/20	05	006	3120	259	0000	000000	002	00	000		26.29
0087	MEDICARE - 692 (BRDDIS)		2100354	0087	Medicare091820	09/17/20	05	006	3120	259	0000	000000	003	00	000		36.19
0088	MEDICARE - 692 (BRDDIS)		2100354	0088	Medicare091820	09/17/20	05	006	3120	259	0000	000000	006	00	000		30.77
0089	MEDICARE - 692 (BRDDIS)		2100354	0089	Medicare091820	09/17/20	05	006	3120	259	0000	000000	008	00	000		18.56
0090	MEDICARE - 692 (BRDDIS)		2100354	0090	Medicare091820	09/17/20	05	467	2140	249	0000	000000	000	00	000		36.61
0091	MEDICARE - 692 (BRDDIS)		2100354	0091	Medicare091820	09/17/20	05	516	1230	249	9021	000000	006	00	000		34.09
0092	MEDICARE - 692 (BRDDIS)		2100354	0092	Medicare091820	09/17/20	05	516	1230	249	9021	000000	008	00	000		49.71
0093	MEDICARE - 692 (BRDDIS)		2100354	0093	Medicare091820	09/17/20	05	516	1230	259	9021	000000	008	00	000		11.91
0094	MEDICARE - 692 (BRDDIS)		2100354	0094	Medicare091820	09/17/20	05	516	1240	249	9021	000000	003	00	000		27.37
0095	MEDICARE - 692 (BRDDIS)		2100354	0095	Medicare091820	09/17/20	05	572	1270	249	9021	000000	003	00	000		40.13
0096	MEDICARE - 692 (BRDDIS)		2100354	0096	Medicare091820	09/17/20	05	572	1270	249	9021	000000	006	00	000		80.05
0097	MEDICARE - 692 (BRDDIS)		2100354	0097	Medicare091820	09/17/20	05	572	1270	249	9021	000000	008	00	000		82.83
0098	MEDPU - 694 (BRDDIS)		2100354	0098	Medicare091820	09/17/20	05	001	2411	249	0000	000000	001	00	000		62.46
0099	MEDPU - 694 (BRDDIS)		2100354	0099	Medicare091820	09/17/20	05	001	2510	259	0000	000000	001	00	000		48.60
Check total:																	\$6,869.86
Check: 076149 Type: W Date: 09/10/20 Vendor: GALION COMMUNITY HOSPITAL Vendor#: 001398 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	BUS DRIVER T8 PHYSICALS		2100065	0001	WW39326	09/01/20	05	001	2829	413	0000	000000	000	00	009		110.00
Check total:																	\$110.00
Check: 076150 Type: W Date: 09/10/20 Vendor: GARDINER Vendor#: 009995 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	MS - 034 FUND REPAIR		2100034	0006	0572269	07/01/20	05	034	2720	423	9000	000000	003	00	000		421.00
Check total:																	\$421.00
Check: 913888 Type: M Date: 09/10/20 Vendor: GORDON FOOD SERVICE Vendor#: 900023 Stat/Date: Bank:																	
0001	Food - HS		2100167	0001	Aug2020 HS	08/31/20	05	006	3120	560	0000	000000	002	00	000		7,958.15
0002	Supplies -HS		2100167	0005	Aug2020 HS	08/31/20	05	006	3120	569	0000	000000	002	00	000		881.10
0003	Food- IS		2100167	0003	Aug2020 IS	08/31/20	05	006	3120	560	0000	000000	008	00	000		5,344.46
0004	Supplies -IS		2100167	0007	Aug2020 IS	08/31/20	05	006	3120	569	0000	000000	008	00	000		419.84
0005	Food-MS		2100167	0002	Aug2020 MS	08/31/20	05	006	3120	560	0000	000000	003	00	000		6,430.02
0006	Supplies-MS		2100167	0006	Aug2020 MS	08/31/20	05	006	3120	569	0000	000000	003	00	000		496.15
0007	Food-PS		2100167	0004	Aug2020 PS	08/31/20	05	006	3120	560	0000	000000	006	00	000		6,344.54
0008	Supplies PS		2100167	0008	Aug2020 PS	08/31/20	05	006	3120	569	0000	000000	006	00	000		369.81
Check total:																	\$28,244.07
Check: 076258 Type: W Date: 09/30/20 Vendor: GRAYBAR ELECTRIC CO., INC. Vendor#: 007112 Stat/Date: Bank:																	
0001	BLANKET PO - MAINTENANCE		2100014	0007	9317749380	09/11/20	05	001	2720	572	0000	000000	009	00	015		38.32
0002	BLANKET PO - MAINTENANCE		2100014	0001	9317773318	09/14/20	05	001	2720	572	0000	000000	099	00	015		16.72
0003	BLANKET PO - MAINTENANCE		2100014	0001	9317957729	09/24/20	05	001	2720	572	0000	000000	099	00	015		76.48
0004	BLANKET PO - MAINTENANCE		2100014	0001	9317957730	09/24/20	05	001	2720	572	0000	000000	099	00	015		191.25

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

Check total:																\$322.77					
Check: 076225 Type: W Date: 09/24/20 Vendor: GREAT MINDS						Vendor#: 001158 Stat/Date: RECONCILED:09/30/20 Bank:															
0001	Eureka Math Grade K Stude	2100285	0001	INV057877	09/09/20	05	401	3260	521	9020	000000	000	00	000		59.92					
0002	Shipping and Handling	2100285	0002	INV057877	09/09/20	05	401	3260	521	9020	000000	000	00	000		4.19					
Check total:																\$64.11					
Check: 076259 Type: W Date: 09/30/20 Vendor: HARRIGER LUMBER						Vendor#: 008851 Stat/Date: Bank:															
0001	SUPPLIES FOR BRUCE WEIRIC	2100382	0001	125' Red	09/22/20	05	300	4590	510	900S	000000	002	00	000		125.00					
Check total:																\$125.00					
Check: 076186 Type: W Date: 09/16/20 Vendor: HEALTHCARE BILLING SERVICES, INC.						Vendor#: 006758 Stat/Date: RECONCILED:09/30/20 Bank:															
0001	CONSULTING SERVICES	2100178	0001	0065707	08/31/20	05	001	2416	415	0000	000000	000	00	018		26.14					
Check total:																\$26.14					
Check: 076151 Type: W Date: 09/10/20 Vendor: HERITAGE FOOD SERVICE GROUP						Vendor#: 005815 Stat/Date: RECONCILED:09/30/20 Bank:															
0001	IS - 034 FUND REPAIR	2100034	0007	0006501471-CM	07/01/20	05	034	2720	423	9000	000000	008	00	000		55.97-					
0002	HS - 034 FUND MAINTENANCE	2100034	0001	0006739240-IN	07/23/20	05	034	2720	572	9000	000000	002	00	000		344.48					
0003	HS - 034 FUND MAINTENANCE	2100034	0001	0006767284-IN	08/10/20	05	034	2720	572	9000	000000	002	00	000		318.51					
0004	MS - 034 FUND MAINTENANCE	2100034	0002	0006767284-IN	08/10/20	05	034	2720	572	9000	000000	003	00	000		318.51					
0005	IS - 034 FUND MAINTENANCE	2100034	0003	0006767284-IN	08/10/20	05	034	2720	572	9000	000000	008	00	000		318.51					
0006	PS - 034 FUND MAINTENANCE	2100034	0004	0006767284-IN	08/10/20	05	034	2720	572	9000	000000	006	00	000		318.51					
0007	HS - 034 FUND MAINTENANCE	2100034	0001	0006776627-IN	08/14/20	05	034	2720	572	9000	000000	002	00	000		111.80					
0008	HS - 034 FUND REPAIR	2100034	0005	0006776627-IN	08/14/20	05	034	2720	423	9000	000000	002	00	000		33.55					
Check total:																\$1,707.90					
Check: 076170 Type: W Date: 09/10/20 Vendor: HR WOLF LLC						Vendor#: 000282 Stat/Date: RECONCILED:09/30/20 Bank:															
0001	BLANKET PO - MAINTENANCE	2100014	0001	1144 August2020	08/31/20	05	001	2720	572	0000	000000	099	00	015		434.29					
0002	BLANKET PO - MAINTENANCE	2100014	0008	1144 August2020	08/31/20	05	001	2720	572	0000	000000	010	00	015		57.58					
0003	BLANKET PO - MAINTENANCE	2100014	0017	1144 August2020	08/31/20	05	001	2720	423	0000	000000	015	00	010		5.18					
0004	BLANKET PO - MAINTENANCE	2100014	0018	1144 August2020	08/31/20	05	001	2720	423	0000	000000	000	00	015		527.33					
0005	BLANKET P.O. - TRANSPORTA	2100015	0003	1144 Aug2020	08/31/20	05	001	2810	519	0000	000000	000	00	009		183.44					
Check total:																\$1,207.82					
Check: 076187 Type: W Date: 09/16/20 Vendor: HUDL						Vendor#: 008824 Stat/Date: RECONCILED:09/30/20 Bank:															
0001	VIDEO SHARING	2100332	0001	INV00963903	08/19/20	05	300	4590	410	900S	000000	002	00	000		1,999.00					
Check total:																\$1,999.00					
Check: 076152 Type: W Date: 09/10/20 Vendor: HUNT'S FENCE INC.						Vendor#: 001320 Stat/Date: RECONCILED:09/30/20 Bank:															
0001	BLANKET PO - MAINTENANCE	2100014	0018	0002715	09/02/20	05	001	2720	423	0000	000000	000	00	015		400.00					
Check total:																\$400.00					
Check: 913900 Type: M Date: 09/23/20 Vendor: HUNTINGTON NATIONAL BANK RPS CLIENT TRUST ACCOUNT						Vendor#: 900024 Stat/Date: Bank:															

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GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 09/01/2020 AND 09/30/2020
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
0001	HOSP-CS - 657 (BRDDIS)		2100378	0001	HealthInsSept20	09/23/20	05	001	1110	241	0000	000000	008	00	000		537.72
0002	HOSP-CS - 657 (BRDDIS)		2100378	0002	HealthInsSept20	09/23/20	05	001	2120	241	0000	000000	003	00	000		537.72
0003	HOSP-SA - 660 (BRDDIS)		2100378	0003	HealthInsSept20	09/23/20	05	001	1110	241	0000	000000	006	00	000		1,217.42
0004	HOSP-SA - 660 (BRDDIS)		2100378	0004	HealthInsSept20	09/23/20	05	001	1110	241	0000	000000	008	00	000		1,217.42
0005	HOSP-SA - 660 (BRDDIS)		2100378	0005	HealthInsSept20	09/23/20	05	001	1120	241	0000	000000	003	00	000		608.71
0006	HOSP-SA - 660 (BRDDIS)		2100378	0006	HealthInsSept20	09/23/20	05	001	1130	241	0000	000000	002	00	000		2,130.49
0007	HOSP-SA - 660 (BRDDIS)		2100378	0007	HealthInsSept20	09/23/20	05	001	1237	241	0000	000000	003	00	000		608.71
0008	HOSP-SA - 660 (BRDDIS)		2100378	0008	HealthInsSept20	09/23/20	05	001	1247	241	0000	000000	002	00	000		1,217.42
0009	HOSP-SA - 660 (BRDDIS)		2100378	0009	HealthInsSept20	09/23/20	05	001	1280	241	0000	000000	006	00	000		608.71
0010	HOSP-SA - 660 (BRDDIS)		2100378	0010	HealthInsSept20	09/23/20	05	001	2120	241	0000	000000	002	00	000		1,217.42
0011	HOSP-SA - 660 (BRDDIS)		2100378	0011	HealthInsSept20	09/23/20	05	001	2150	241	0000	000000	000	00	000		608.71
0012	HOSP-SA - 660 (BRDDIS)		2100378	0012	HealthInsSept20	09/23/20	05	516	1230	241	9021	000000	008	00	000		1,217.42
0013	HOSP-E1A - 661 (BRDDIS)		2100378	0013	HealthInsSept20	09/23/20	05	001	1110	241	0000	000000	006	00	000		1,387.87
0014	HOSP-E1A - 661 (BRDDIS)		2100378	0014	HealthInsSept20	09/23/20	05	001	1110	241	0000	000000	008	00	000		8,327.22
0015	HOSP-E1A - 661 (BRDDIS)		2100378	0015	HealthInsSept20	09/23/20	05	001	1120	241	0000	000000	003	00	000		4,163.61
0016	HOSP-E1A - 661 (BRDDIS)		2100378	0016	HealthInsSept20	09/23/20	05	001	1130	241	0000	000000	002	00	000		4,163.61
0017	HOSP-E1A - 661 (BRDDIS)		2100378	0017	HealthInsSept20	09/23/20	05	001	1237	241	0000	000000	006	00	000		1,387.87
0018	HOSP-E1A - 661 (BRDDIS)		2100378	0018	HealthInsSept20	09/23/20	05	001	1246	241	0000	000000	003	00	000		1,387.87
0019	HOSP-E1A - 661 (BRDDIS)		2100378	0019	HealthInsSept20	09/23/20	05	001	1247	241	0000	000000	003	00	000		1,387.87
0020	HOSP-E1A - 661 (BRDDIS)		2100378	0020	HealthInsSept20	09/23/20	05	001	2150	241	0000	000000	000	00	000		1,387.87
0021	HOSP-E1A - 661 (BRDDIS)		2100378	0021	HealthInsSept20	09/23/20	05	001	2290	251	0000	000000	000	00	000		3,020.66
0022	HOSP-E1A - 661 (BRDDIS)		2100378	0022	HealthInsSept20	09/23/20	05	001	2416	241	0000	000000	000	00	000		1,387.87
0023	HOSP-E1A - 661 (BRDDIS)		2100378	0023	HealthInsSept20	09/23/20	05	572	1270	241	9021	000000	006	00	000		1,387.87
0024	HOSP-FA - 662 (BRDDIS)		2100378	0024	HealthInsSept20	09/23/20	05	001	1110	241	0000	000000	006	00	000		25,344.54
0025	HOSP-FA - 662 (BRDDIS)		2100378	0025	HealthInsSept20	09/23/20	05	001	1110	241	0000	000000	008	00	000		13,785.10
0026	HOSP-FA - 662 (BRDDIS)		2100378	0026	HealthInsSept20	09/23/20	05	001	1120	241	0000	000000	003	00	000		24,678.88
0027	HOSP-FA - 662 (BRDDIS)		2100378	0027	HealthInsSept20	09/23/20	05	001	1130	241	0000	000000	002	00	000		12,206.90
0028	HOSP-FA - 662 (BRDDIS)		2100378	0028	HealthInsSept20	09/23/20	05	001	1237	241	0000	000000	003	00	000		1,939.37
0029	HOSP-FA - 662 (BRDDIS)		2100378	0029	HealthInsSept20	09/23/20	05	001	1237	241	0000	000000	008	00	000		3,878.74
0030	HOSP-FA - 662 (BRDDIS)		2100378	0030	HealthInsSept20	09/23/20	05	001	1241	241	0000	000000	002	00	000		1,939.37
0031	HOSP-FA - 662 (BRDDIS)		2100378	0031	HealthInsSept20	09/23/20	05	001	1245	241	0000	000000	002	00	000		1,939.37
0032	HOSP-FA - 662 (BRDDIS)		2100378	0032	HealthInsSept20	09/23/20	05	001	1247	241	0000	000000	003	00	000		3,878.74
0033	HOSP-FA - 662 (BRDDIS)		2100378	0033	HealthInsSept20	09/23/20	05	001	1280	241	0000	000000	006	00	000		3,878.74
0034	HOSP-FA - 662 (BRDDIS)		2100378	0034	HealthInsSept20	09/23/20	05	001	2173	241	0000	000000	006	00	000		1,939.37
0035	HOSP-FA - 662 (BRDDIS)		2100378	0035	HealthInsSept20	09/23/20	05	001	2211	241	0000	000000	000	00	000		2,042.47
0036	HOSP-FA - 662 (BRDDIS)		2100378	0036	HealthInsSept20	09/23/20	05	001	2411	241	0000	000000	001	00	000		1,939.37
0037	HOSP-FA - 662 (BRDDIS)		2100378	0037	HealthInsSept20	09/23/20	05	001	2421	241	0000	000000	002	00	000		4,220.98
0038	HOSP-FA - 662 (BRDDIS)		2100378	0038	HealthInsSept20	09/23/20	05	001	2421	241	0000	000000	003	00	000		3,775.64
0039	HOSP-FA - 662 (BRDDIS)		2100378	0039	HealthInsSept20	09/23/20	05	001	2421	241	0000	000000	006	00	000		1,939.37
0040	HOSP-FA - 662 (BRDDIS)		2100378	0040	HealthInsSept20	09/23/20	05	001	2421	241	0000	000000	008	00	000		1,939.37
0041	HOSP-FA - 662 (BRDDIS)		2100378	0041	HealthInsSept20	09/23/20	05	001	2510	251	0000	000000	001	00	000		1,939.37
0042	HOSP-FA - 662 (BRDDIS)		2100378	0042	HealthInsSept20	09/23/20	05	001	4590	241	0000	000000	000	00	000		2,281.61
0043	HOSP-FA - 662 (BRDDIS)		2100378	0043	HealthInsSept20	09/23/20	05	006	3110	251	0000	000000	002	00	000		484.85
0044	HOSP-FA - 662 (BRDDIS)		2100378	0044	HealthInsSept20	09/23/20	05	006	3110	251	0000	000000	003	00	000		484.84
0045	HOSP-FA - 662 (BRDDIS)		2100378	0045	HealthInsSept20	09/23/20	05	006	3110	251	0000	000000	006	00	000		484.84
0046	HOSP-FA - 662 (BRDDIS)		2100378	0046	HealthInsSept20	09/23/20	05	006	3110	251	0000	000000	008	00	000		484.84
0047	HOSP-FA - 662 (BRDDIS)		2100378	0047	HealthInsSept20	09/23/20	05	516	1240	241	9021	000000	003	00	000		1,939.37
0048	HOSP-FA - 662 (BRDDIS)		2100378	0048	HealthInsSept20	09/23/20	05	572	1270	241	9021	000000	003	00	000		1,939.37
0049	HOSP-FA - 662 (BRDDIS)		2100378	0049	HealthInsSept20	09/23/20	05	572	1270	241	9021	000000	006	00	000		1,939.37
0050	HOSP-FA - 662 (BRDDIS)		2100378	0050	HealthInsSept20	09/23/20	05	572	1270	241	9021	000000	008	00	000		1,939.37
0051	HOSP-SB - 663 (BRDDIS)		2100378	0051	HealthInsSept20	09/23/20	05	001	1110	241	0000	000000	006	00	000		277.78

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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
0052	HOSP-SB - 663 (BRDDIS)		2100378	0052	HealthInsSept20	09/23/20	05	001	1110	241	0000	000000	008	00	000		277.77
0053	HOSP-SB - 663 (BRDDIS)		2100378	0053	HealthInsSept20	09/23/20	05	001	1247	241	0000	000000	002	00	000		1,111.10
0054	HOSP-E1B - 664 (BRDDIS)		2100378	0054	HealthInsSept20	09/23/20	05	001	1120	241	0000	000000	003	00	000		1,266.66
0055	HOSP-FB - 665 (BRDDIS)		2100378	0055	HealthInsSept20	09/23/20	05	001	1130	241	0000	000000	002	00	000		3,539.98
0056	HOSP-FB - 665 (BRDDIS)		2100378	0056	HealthInsSept20	09/23/20	05	001	1236	241	0000	000000	006	00	000		1,769.99
0057	HOSP-CSA - 675 (BRDDIS)		2100378	0057	HealthInsSept20	09/23/20	05	001	1110	251	0000	000000	008	00	000		623.03
0058	HOSP-CSA - 675 (BRDDIS)		2100378	0058	HealthInsSept20	09/23/20	05	001	2421	251	0000	000000	002	00	000		623.03
0059	HOSP-CSA - 675 (BRDDIS)		2100378	0059	HealthInsSept20	09/23/20	05	001	2550	251	0000	000000	001	00	000		623.03
0060	HOSP-CSA - 675 (BRDDIS)		2100378	0060	HealthInsSept20	09/23/20	05	001	2720	251	0000	000000	002	00	000		623.03
0061	HOSP-CSA - 675 (BRDDIS)		2100378	0061	HealthInsSept20	09/23/20	05	001	2829	251	0000	000000	000	00	000		623.03
0062	HOSP-CSA - 675 (BRDDIS)		2100378	0062	HealthInsSept20	09/23/20	05	001	2840	251	0000	000000	000	00	000		623.03
0063	HOSP-CEA - 676 (BRDDIS)		2100378	0063	HealthInsSept20	09/23/20	05	001	1110	251	0000	000000	006	00	000		1,420.53
0064	HOSP-CEA - 676 (BRDDIS)		2100378	0064	HealthInsSept20	09/23/20	05	001	2222	251	0000	000000	003	00	000		1,420.53
0065	HOSP-CEA - 676 (BRDDIS)		2100378	0065	HealthInsSept20	09/23/20	05	001	2421	251	0000	000000	003	00	000		1,420.53
0066	HOSP-CEA - 676 (BRDDIS)		2100378	0066	HealthInsSept20	09/23/20	05	001	2421	251	0000	000000	006	00	000		1,420.53
0067	HOSP-CEA - 676 (BRDDIS)		2100378	0067	HealthInsSept20	09/23/20	05	001	2421	251	0000	000000	008	00	000		1,420.53
0068	HOSP-CEA - 676 (BRDDIS)		2100378	0068	HealthInsSept20	09/23/20	05	001	2700	251	0000	000000	015	00	000		1,420.53
0069	HOSP-CEA - 676 (BRDDIS)		2100378	0069	HealthInsSept20	09/23/20	05	001	2720	251	0000	000000	002	00	000		1,420.53
0070	HOSP-CEA - 676 (BRDDIS)		2100378	0070	HealthInsSept20	09/23/20	05	001	2810	251	0000	000000	000	00	000		121.22
0071	HOSP-CEA - 676 (BRDDIS)		2100378	0071	HealthInsSept20	09/23/20	05	001	2821	251	0000	000000	000	00	000		710.26
0072	HOSP-CEA - 676 (BRDDIS)		2100378	0072	HealthInsSept20	09/23/20	05	001	2829	251	0000	000000	000	00	000		4,850.64
0073	HOSP-CEA - 676 (BRDDIS)		2100378	0073	HealthInsSept20	09/23/20	05	006	3120	251	0000	000000	003	00	000		1,420.53
0074	HOSP-CEA - 676 (BRDDIS)		2100378	0074	HealthInsSept20	09/23/20	05	006	3120	251	0000	000000	006	00	000		1,420.53
0075	HOSP-CEA - 676 (BRDDIS)		2100378	0075	HealthInsSept20	09/23/20	05	006	3120	251	0000	000000	008	00	000		1,420.53
0076	HOSP-CEA - 676 (BRDDIS)		2100378	0076	HealthInsSept20	09/23/20	05	516	1230	251	9021	000000	008	00	000		1,420.53
0077	HOSP-CFA - 677 (BRDDIS)		2100378	0077	HealthInsSept20	09/23/20	05	001	1120	251	0000	000000	003	00	000		1,985.00
0078	HOSP-CFA - 677 (BRDDIS)		2100378	0078	HealthInsSept20	09/23/20	05	001	1280	251	0000	000000	006	00	000		3,970.00
0079	HOSP-CFA - 677 (BRDDIS)		2100378	0079	HealthInsSept20	09/23/20	05	001	2120	251	0000	000000	002	00	000		1,985.00
0080	HOSP-CFA - 677 (BRDDIS)		2100378	0080	HealthInsSept20	09/23/20	05	001	2170	251	0000	000000	002	00	000		992.50
0081	HOSP-CFA - 677 (BRDDIS)		2100378	0081	HealthInsSept20	09/23/20	05	001	2222	251	0000	000000	002	00	000		1,985.00
0082	HOSP-CFA - 677 (BRDDIS)		2100378	0082	HealthInsSept20	09/23/20	05	001	2411	251	0000	000000	001	00	000		2,977.50
0083	HOSP-CFA - 677 (BRDDIS)		2100378	0083	HealthInsSept20	09/23/20	05	001	2700	251	0000	000000	015	00	000		3,970.00
0084	HOSP-CFA - 677 (BRDDIS)		2100378	0084	HealthInsSept20	09/23/20	05	001	2810	251	0000	000000	000	00	000		2,303.93
0085	HOSP-CFA - 677 (BRDDIS)		2100378	0085	HealthInsSept20	09/23/20	05	001	2829	251	0000	000000	000	00	000		1,666.07
0086	HOSP-CFA - 677 (BRDDIS)		2100378	0086	HealthInsSept20	09/23/20	05	006	3120	251	0000	000000	002	00	000		5,955.00
0087	HOSP-CFA - 677 (BRDDIS)		2100378	0087	HealthInsSept20	09/23/20	05	006	3120	251	0000	000000	003	00	000		1,985.00
0088	HOSP-CFA - 677 (BRDDIS)		2100378	0088	HealthInsSept20	09/23/20	05	006	3120	251	0000	000000	006	00	000		3,970.00
0089	HOSP-CSB - 678 (BRDDIS)		2100378	0089	HealthInsSept20	09/23/20	05	001	2413	251	0000	000000	000	00	000		558.72
0090	HOSP-CSB - 678 (BRDDIS)		2100378	0090	HealthInsSept20	09/23/20	05	001	2720	251	0000	000000	003	00	000		558.72
0091	HOSP-CSB - 678 (BRDDIS)		2100378	0091	HealthInsSept20	09/23/20	05	001	2720	251	0000	000000	006	00	000		558.72
0092	HOSP-CFB - 680 (BRDDIS)		2100378	0092	HealthInsSept20	09/23/20	05	001	2222	251	0000	000000	006	00	000		1,780.11
0093	HOSP-CFB - 680 (BRDDIS)		2100378	0093	HealthInsSept20	09/23/20	05	001	2720	251	0000	000000	006	00	000		1,780.11
0094	DENTAL INSURANCE		2100379	0001	DentalInsSept20	09/23/20	05	001	1110	243	0000	000000	006	00	000		1,478.17
0095	DENTAL INSURANCE		2100379	0002	DentalInsSept20	09/23/20	05	001	1110	243	0000	000000	008	00	000		1,771.56
0096	DENTAL INSURANCE		2100379	0003	DentalInsSept20	09/23/20	05	001	1120	243	0000	000000	003	00	000		1,833.24
0097	DENTAL INSURANCE		2100379	0004	DentalInsSept20	09/23/20	05	001	1130	243	0000	000000	002	00	000		1,412.92
0098	DENTAL INSURANCE		2100379	0005	DentalInsSept20	09/23/20	05	001	1231	243	0000	000000	006	00	000		629.04
0099	DENTAL INSURANCE		2100379	0006	DentalInsSept20	09/23/20	05	001	1241	243	0000	000000	002	00	000		654.22
0100	DENTAL INSURANCE		2100379	0007	DentalInsSept20	09/23/20	05	001	1280	243	0000	000000	006	00	000		410.26
0101	DENTAL INSURANCE		2100379	0008	DentalInsSept20	09/23/20	05	001	2120	243	0000	000000	002	00	000		494.90
0102	DENTAL INSURANCE		2100379	0009	DentalInsSept20	09/23/20	05	001	2173	243	0000	000000	006	00	000		184.00

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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
0103	DENTAL INSURANCE		2100379	0010	DentalInsSept20	09/23/20	05	001	2211	243	0000	000000	000	00	000		97.06
0104	DENTAL INSURANCE		2100379	0011	DentalInsSept20	09/23/20	05	001	2222	253	0000	000000	002	00	000		92.00
0105	DENTAL INSURANCE		2100379	0012	DentalInsSept20	09/23/20	05	001	2222	253	0000	000000	003	00	000		92.00
0106	DENTAL INSURANCE		2100379	0013	DentalInsSept20	09/23/20	05	001	2222	253	0000	000000	006	00	000		92.00
0107	DENTAL INSURANCE		2100379	0014	DentalInsSept20	09/23/20	05	001	2290	253	0000	000000	000	00	000		194.22
0108	DENTAL INSURANCE		2100379	0015	DentalInsSept20	09/23/20	05	001	2411	253	0000	000000	001	00	000		92.00
0109	DENTAL INSURANCE		2100379	0016	DentalInsSept20	09/23/20	05	001	2413	253	0000	000000	000	00	000		42.26
0110	DENTAL INSURANCE		2100379	0017	DentalInsSept20	09/23/20	05	001	2416	243	0000	000000	000	00	000		92.00
0111	DENTAL INSURANCE		2100379	0018	DentalInsSept20	09/23/20	05	001	2421	243	0000	000000	002	00	000		184.00
0112	DENTAL INSURANCE		2100379	0019	DentalInsSept20	09/23/20	05	001	2421	253	0000	000000	002	00	000		42.26
0113	DENTAL INSURANCE		2100379	0020	DentalInsSept20	09/23/20	05	001	2421	243	0000	000000	003	00	000		178.94
0114	DENTAL INSURANCE		2100379	0021	DentalInsSept20	09/23/20	05	001	2421	243	0000	000000	006	00	000		92.00
0115	DENTAL INSURANCE		2100379	0022	DentalInsSept20	09/23/20	05	001	2421	243	0000	000000	008	00	000		92.00
0116	DENTAL INSURANCE		2100379	0023	DentalInsSept20	09/23/20	05	001	2421	253	0000	000000	003	00	000		92.00
0117	DENTAL INSURANCE		2100379	0024	DentalInsSept20	09/23/20	05	001	2421	253	0000	000000	006	00	000		92.00
0118	DENTAL INSURANCE		2100379	0025	DentalInsSept20	09/23/20	05	001	2421	253	0000	000000	008	00	000		92.00
0119	DENTAL INSURANCE		2100379	0026	DentalInsSept20	09/23/20	05	001	2510	253	0000	000000	001	00	000		226.26
0120	DENTAL INSURANCE		2100379	0027	DentalInsSept20	09/23/20	05	001	2700	253	0000	000000	015	00	000		671.30
0121	DENTAL INSURANCE		2100379	0028	DentalInsSept20	09/23/20	05	001	2810	253	0000	000000	000	00	000		46.00
0122	DENTAL INSURANCE		2100379	0029	DentalInsSept20	09/23/20	05	001	2821	253	0000	000000	000	00	000		92.00
0123	DENTAL INSURANCE		2100379	0030	DentalInsSept20	09/23/20	05	001	2829	253	0000	000000	000	00	000		467.33
0124	DENTAL INSURANCE		2100379	0031	DentalInsSept20	09/23/20	05	001	2840	253	0000	000000	000	00	000		42.26
0125	DENTAL INSURANCE		2100379	0032	DentalInsSept20	09/23/20	05	001	4590	243	0000	000000	000	00	000		102.22
0126	DENTAL INSURANCE		2100379	0033	DentalInsSept20	09/23/20	05	006	3110	253	0000	000000	002	00	000		92.00
0127	DENTAL INSURANCE		2100379	0034	DentalInsSept20	09/23/20	05	006	3120	253	0000	000000	002	00	000		1,046.93
Check total:																	\$251,886.35

Check: 913901 Type: M Date: 09/23/20 Vendor: HUNTINGTON NATIONAL BANK
RPS CLIENT TRUST ACCOUNT

Vendor#: 900024 Stat/Date:

Bank:

0001	VISION INSURANCE		2100380	0001	VisionSept20	09/23/20	05	001	1110	244	0000	000000	006	00	000		369.60
0002	VISION INSURANCE		2100380	0002	VisionSept20	09/23/20	05	001	1110	244	0000	000000	008	00	000		391.72
0003	VISION INSURANCE		2100380	0003	VisionSept20	09/23/20	05	001	1120	244	0000	000000	003	00	000		384.42
0004	VISION INSURANCE		2100380	0004	VisionSept20	09/23/20	05	001	1130	244	0000	000000	002	00	000		376.10
0005	VISION INSURANCE		2100380	0005	VisionSept20	09/23/20	05	001	1231	244	0000	000000	006	00	000		302.70
0006	VISION INSURANCE		2100380	0006	VisionSept20	09/23/20	05	001	1241	244	0000	000000	002	00	000		167.47
0007	VISION INSURANCE		2100380	0007	VisionSept20	09/23/20	05	001	1280	244	0000	000000	006	00	000		114.90
0008	VISION INSURANCE		2100380	0008	VisionSept20	09/23/20	05	001	1210	244	0000	000000	002	00	000		116.32
0009	VISION INSURANCE		2100380	0009	VisionSept20	09/23/20	05	001	2173	244	0000	000000	006	00	000		53.32
0010	VISION INSURANCE		2100380	0010	VisionSept20	09/23/20	05	001	2211	244	0000	000000	000	00	000		28.18
0011	VISION INSURANCE		2100380	0011	VisionSept20	09/23/20	05	001	2222	254	0000	000000	006	00	000		26.66
0012	VISION INSURANCE		2100380	0012	VisionSept20	09/23/20	05	001	2222	254	0000	000000	003	00	000		43.23
0013	VISION INSURANCE		2100380	0013	VisionSept20	09/23/20	05	001	2290	254	0000	000000	000	00	000		45.07
0014	VISION INSURANCE		2100380	0014	VisionSept20	09/23/20	05	001	2411	254	0000	000000	001	00	000		26.66
0015	VISION INSURANCE		2100380	0015	VisionSept20	09/23/20	05	001	2413	254	0000	000000	000	00	000		8.26
0016	VISION INSURANCE		2100380	0016	VisionSept20	09/23/20	05	001	2416	244	0000	000000	000	00	000		16.57
0017	VISION INSURANCE		2100380	0017	VisionSept20	09/23/20	05	001	2421	244	0000	000000	002	00	000		53.32
0018	VISION INSURANCE		2100380	0018	VisionSept20	09/23/20	05	001	2421	254	0000	000000	002	00	000		8.26
0019	VISION INSURANCE		2100380	0019	VisionSept20	09/23/20	05	001	2421	244	0000	000000	003	00	000		51.80
0020	VISION INSURANCE		2100380	0020	VisionSept20	09/23/20	05	001	2421	254	0000	000000	006	00	000		16.57
0021	VISION INSURANCE		2100380	0021	VisionSept20	09/23/20	05	001	2421	254	0000	000000	008	00	000		16.57
0022	VISION INSURANCE		2100380	0022	VisionSept20	09/23/20	05	001	2421	254	0000	000000	003	00	000		8.26

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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	VISION INSURANCE		2100380	0023	VisionSept20	09/23/20	05	001	2421	244	0000	000000	006	00	000		26.66
0024	VISION INSURANCE		2100380	0024	VisionSept20	09/23/20	05	001	2421	244	0000	000000	008	00	000		26.66
0025	VISION INSURANCE		2100380	0025	VisionSept20	09/23/20	05	001	2540	254	0000	000000	001	00	000		43.23
0026	VISION INSURANCE		2100380	0026	VisionSept20	09/23/20	05	001	2700	254	0000	000000	015	00	000		182.91
0027	VISION INSURANCE		2100380	0027	VisionSept20	09/23/20	05	001	2810	254	0000	000000	000	00	000		121.00
0028	VISION INSURANCE		2100380	0028	VisionSept20	09/23/20	05	001	4590	244	0000	000000	000	00	000		29.62
0029	VISION INSURANCE		2100380	0029	VisionSept20	09/23/20	05	006	3110	254	0000	000000	002	00	000		92.94
0030	VISION INSURANCE		2100380	0030	VisionSept20	09/23/20	05	006	3120	254	0000	000000	002	00	000		159.96
Check total:																	\$3,308.94
Check: 076108 Type: W Date: 09/02/20 Vendor: ISAAC KEINATH Vendor#: 009878 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	Petty Cash		2100170	0001	PETTY CASH FY21	09/02/20	05	300	2510	499	900M	000000	003	00	000		200.00
Check total:																	\$200.00
Check: 076260 Type: W Date: 09/30/20 Vendor: J & B ACOUSTICAL, INC Vendor#: 007800 Stat/Date: Bank:																	
0001	MS - 034 FUND MAINTENANCE		2100034	0002	0075482	09/18/20	05	034	2720	572	9000	000000	003	00	000		819.13
0002	HS - 034 FUND REPAIR		2100034	0005	0075482	09/18/20	05	034	2720	423	9000	000000	002	00	000		4,300.00
0003	MS - 034 FUND REPAIR		2100034	0006	0075482	09/18/20	05	034	2720	423	9000	000000	003	00	000		295.87
Check total:																	\$5,415.00
Check: 076153 Type: W Date: 09/10/20 Vendor: JILL FENNER Vendor#: 007578 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	College Reimbursement FY2		2100294	0001	Tuition FY21	08/26/20	05	001	1120	231	0000	000000	003	00	000		700.00
Check total:																	\$700.00
Check: 076154 Type: W Date: 09/10/20 Vendor: JONATHAN PATTON Vendor#: 001041 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	EMT/POLICE COVERAGE		2100064	0003	9/4/20 Football	09/04/20	05	300	4590	410	900S	000000	002	00	000		110.00
Check total:																	\$110.00
Check: 076226 Type: W Date: 09/24/20 Vendor: JONATHAN PATTON Vendor#: 001041 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	EMT/POLICE COVERAGE		2100064	0003	FootballVsShelb	09/18/20	05	300	4590	410	900S	000000	002	00	000		110.00
Check total:																	\$110.00
Check: 076261 Type: W Date: 09/30/20 Vendor: JONATHAN PATTON Vendor#: 001041 Stat/Date: Bank:																	
0001	EMT/POLICE COVERAGE		2100064	0003	9/25/20FOOTBALL	09/25/20	05	300	4590	410	900S	000000	002	00	000		110.00
Check total:																	\$110.00
Check: 076206 Type: W Date: 09/17/20 Vendor: JULIAN AND GRUBE, INC. Vendor#: 007282 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	Fiscal Year 2020 AuditSer		2100206	0001	0024639	09/15/20	05	001	2560	843	0000	000000	000	00	020		7,000.00
Check total:																	\$7,000.00
Check: 076155 Type: W Date: 09/10/20 Vendor: K12 SCHOOL CONSULTANTS, LLC Vendor#: 007916 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	ADDRESS VERIFICATION SERV		2100031	0001	0006141	09/01/20	05	001	2415	415	0000	000000	000	00	001		127.00
Check total:																	\$127.00

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Check: 076200 Type: B Date: 09/17/20 Vendor: KARRIE ISON						Vendor#: 001347 Stat/Date: RECONCILED:09/30/20 Bank:											
0001	Lunch Refund - GARRETT IS	210263		0001		09/17/20	03	006	1512		0000	000000	002				13.05
0002	Refund Ind Tech - GARRETT	210263		0002		09/17/20	03	001	1740		0000	100000	002				25.00
Check total:																	\$38.05
Check: 076171 Type: W Date: 09/10/20 Vendor: KELLER AUTO PARTS, INC.						Vendor#: 000346 Stat/Date: RECONCILED:09/30/20 Bank:											
0001	BLANKET PO - MAINTENANCE		2100014	0004	1665 August2020	08/31/20	05	001	2720	572	0000	000000	003	00	015		155.05
0002	BLANKET PO - MAINTENANCE		2100014	0007	1665 August2020	08/31/20	05	001	2720	572	0000	000000	009	00	015		159.98
0003	BLANKET PO - MAINTENANCE		2100014	0008	1665 August2020	08/31/20	05	001	2720	572	0000	000000	010	00	015		56.97
0004	BLANKET P.O. - TRANSPORTA		2100015	0001	1665 Aug 2020	08/31/20	05	001	2840	581	0000	000000	000	00	009		1,479.68
0005	BLANKET P.O. - TRANSPORTA		2100015	0002	1665 Aug 2020	08/31/20	05	001	2840	423	0000	000000	000	00	009		1,044.78
0006	BLANKET P.O. - TRANSPORTA		2100015	0003	1665 Aug 2020	08/31/20	05	001	2810	519	0000	000000	000	00	009		352.67
Check total:																	\$3,249.13
Check: 076122 Type: W Date: 09/03/20 Vendor: KIMBALL MIDWEST						Vendor#: 008120 Stat/Date: RECONCILED:09/30/20 Bank:											
0001	BLANKET P.O. - TRANSPORTA		2100015	0001	8161062	08/18/20	05	001	2840	581	0000	000000	000	00	009		471.05
Check total:																	\$471.05
Check: 076156 Type: W Date: 09/10/20 Vendor: KOORSEN ENVIRONMENTAL SERVICES						Vendor#: 001424 Stat/Date: RECONCILED:09/30/20 Bank:											
0001	High School Hood Cleaning		2100208	0001	0173148	08/14/20	05	006	3120	423	0000	000000	002	00	000		350.00
0002	Middle School Hood Cleani		2100208	0002	0173148	08/14/20	05	006	3120	423	0000	000000	003	00	000		350.00
0003	Intermediate Hood Cleanin		2100208	0003	0173148	08/14/20	05	006	3120	423	0000	000000	008	00	000		250.00
0004	Primary Hood Cleaning		2100208	0004	0173148	08/14/20	05	006	3120	423	0000	000000	006	00	000		250.00
Check total:																	\$1,200.00
Check: 076227 Type: W Date: 09/24/20 Vendor: LEXINGTON HIGH SCHOOL						Vendor#: 002322 Stat/Date: RECONCILED:09/30/20 Bank:											
0001	WESTBROOK SHOOTOUT	9-2	2100235	0009	WestbrookShooto	09/21/20	05	300	4524	840	900S	000000	002	00	000		285.00
Check total:																	\$285.00
Check: 076228 Type: W Date: 09/24/20 Vendor: LISA PERRY						Vendor#: 009644 Stat/Date: RECONCILED:09/30/20 Bank:											
0001	BLANKET PO - CERTIFIEDTRA		2100079	0003	ChampsTrain9/17	09/17/20	05	001	1110	439	0000	000000	008	00	035		18.40
Check total:																	\$18.40
Check: 076188 Type: W Date: 09/16/20 Vendor: LORIE PENNINGTON						Vendor#: 001268 Stat/Date: RECONCILED:09/30/20 Bank:											
0001	DIR FOOD SERVICE		2100080	0016	Mileage AUG2020	09/10/20	05	006	3110	433	0000	000000	002	00	000		91.66
Check total:																	\$91.66
Check: 076229 Type: W Date: 09/24/20 Vendor: LUCINDA GLEW						Vendor#: 007039 Stat/Date: RECONCILED:09/30/20 Bank:											
0001	BLANKET PO - CERTIFIEDTRA		2100079	0002	GAP 9/15-17/20	09/17/20	05	001	1120	439	0000	000000	003	00	035		41.40
Check total:																	\$41.40
Check: 076157 Type: W Date: 09/10/20 Vendor: MACGILL						Vendor#: 007671 Stat/Date: RECONCILED:09/30/20 Bank:											

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0001	15511 3/4" X 3" Curad Pla		2100213	0001	IN0730056	08/22/20	05	467	2135	514	0000	0000000	003	00	000		31.99
0002	1218 Isopropyl Alcohol P		2100213	0002	IN0730056	08/22/20	05	467	2135	514	0000	0000000	008	00	000		7.56
0003	18024 Economy Clear 5 ozP		2100213	0003	IN0730056	08/22/20	05	467	2135	514	0000	0000000	003	00	000		58.99
0004	1571 Orajel 1/4 oz Tube		2100213	0006	IN0730056	08/22/20	05	467	2135	514	0000	0000000	008	00	000		25.96
0005	75134 Refresh Eye Drops		2100213	0007	IN0730056	08/22/20	05	467	2135	514	0000	0000000	003	00	000		14.45
0006	4006 Economy CompressedSp		2100213	0008	IN0730056	08/22/20	05	467	2135	514	0000	0000000	006	00	000		33.96
0007	1357 Callergy Clear 6 oz		2100213	0009	IN0730056	08/22/20	05	467	2135	514	0000	0000000	002	00	000		16.80
0008	1630 Economy TripleAnti		2100213	0010	IN0730056	08/22/20	05	467	2135	514	0000	0000000	003	00	000		30.00
0009	1650 Vaseline, 3-1/4 Oz		2100213	0011	IN0730056	08/22/20	05	467	2135	514	0000	0000000	006	00	000		3.96
0010	105101 Economy Antisept		2100213	0012	IN0730056	08/22/20	05	467	2135	514	0000	0000000	008	00	000		11.96
0011	103001 Medium Alcohol P		2100213	0013	IN0730056	08/22/20	05	467	2135	514	0000	0000000	002	00	000		10.72
0012	20404 Economy Storage B		2100213	0014	IN0730056	08/22/20	05	467	2135	514	0000	0000000	003	00	000		6.16
0013	20507 Economy Storage B		2100213	0015	IN0730056	08/22/20	05	467	2135	514	0000	0000000	008	00	000		12.72
Check total:																	\$265.23
Check: 076189 Type: W Date: 09/16/20 Vendor: MADISON ATHLETIC DEPARTMENT Vendor#: 002181 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	MADISON INVITE	9-	2100338	0001	TennisInv8/14	08/14/20	05	300	4546	840	900S	0000000	002	00	000		50.00
Check total:																	\$50.00
Check: 076262 Type: W Date: 09/30/20 Vendor: MAHEK TROPHIES & AWARDS Vendor#: 000638 Stat/Date: Bank:																	
0001	CROSS COUNTRY FESTIVALTRO		2100091	0001	0091620	09/26/20	05	300	4543	889	900S	0000000	002	00	000		326.00
Check total:																	\$326.00
Check: 076190 Type: W Date: 09/16/20 Vendor: MARION HARDING HIGH SCHOOL Vendor#: 000301 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	MARION HARDING INVITE10-1		2100337	0003	XC Invite 10/10	10/10/20	05	300	4523	840	900S	0000000	002	00	000		160.00
Check total:																	\$160.00
Check: 076230 Type: W Date: 09/24/20 Vendor: MATT TYRRELL Vendor#: 005519 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	BLANKET PO - CERTIFIEDTRA		2100079	0004	Champs9/17/2020	09/18/20	05	001	1110	439	0000	0000000	006	00	035		28.40
Check total:																	\$28.40
Check: 076263 Type: W Date: 09/30/20 Vendor: MAXIM HEALTHCARE SERVICES, INC Vendor#: 009626 Stat/Date: Bank:																	
0001	NURSING SERVICES - FY21		2100253	0001	250790422	09/12/20	05	001	1244	413	0000	0000000	000	00	018		1,004.80
0002	NURSING SERVICES - FY21		2100253	0001	273880422	09/19/20	05	001	1244	413	0000	0000000	000	00	018		1,387.20
0003	NURSING SERVICES - FY21		2100253	0001	7475910422	09/05/20	05	001	1244	413	0000	0000000	000	00	018		2,637.58
Check total:																	\$5,029.58
Check: 076216 Type: W Date: 09/23/20 Vendor: MedMutual Life Insurance Compa Vendor#: 008017 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	LIFE INSURANCE		2100381	0001	LifeInsSept2020	09/23/20	05	001	1110	242	0000	0000000	006	00	000		107.64
0002	LIFE INSURANCE		2100381	0002	LifeInsSept2020	09/23/20	05	001	1110	242	0000	0000000	008	00	000		113.40
0003	LIFE INSURANCE		2100381	0003	LifeInsSept2020	09/23/20	05	001	1120	242	0000	0000000	003	00	000		107.74
0004	LIFE INSURANCE		2100381	0004	LifeInsSept2020	09/23/20	05	001	1130	242	0000	0000000	002	00	000		104.73
0005	LIFE INSURANCE		2100381	0005	LifeInsSept2020	09/23/20	05	001	1231	242	0000	0000000	006	00	000		68.25
0006	LIFE INSURANCE		2100381	0006	LifeInsSept2020	09/23/20	05	001	1241	242	0000	0000000	002	00	000		84.00

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0007	LIFE INSURANCE		2100381	0007	LifeInsSept2020	09/23/20	05	001	1280	242	0000	000000	006	00	000		26.25
0008	LIFE INSURANCE		2100381	0008	LifeInsSept2020	09/23/20	05	001	2120	242	0000	000000	002	00	000		34.12
0009	LIFE INSURANCE		2100381	0009	LifeInsSept2020	09/23/20	05	001	2173	242	0000	000000	006	00	000		10.50
0010	LIFE INSURANCE		2100381	0010	LifeInsSept2020	09/23/20	05	001	2211	242	0000	000000	000	00	000		5.53
0011	LIFE INSURANCE		2100381	0011	LifeInsSept2020	09/23/20	05	001	2222	252	0000	000000	003	00	000		5.25
0012	LIFE INSURANCE		2100381	0012	LifeInsSept2020	09/23/20	05	001	2222	252	0000	000000	006	00	000		5.25
0013	LIFE INSURANCE		2100381	0013	LifeInsSept2020	09/23/20	05	001	2222	252	0000	000000	008	00	000		5.25
0014	LIFE INSURANCE		2100381	0014	LifeInsSept2020	09/23/20	05	001	2222	252	0000	000000	002	00	000		5.25
0015	LIFE INSURANCE		2100381	0015	LifeInsSept2020	09/23/20	05	001	2290	252	0000	000000	000	00	000		10.50
0016	LIFE INSURANCE		2100381	0016	LifeInsSept2020	09/23/20	05	001	2411	242	0000	000000	001	00	000		36.25
0017	LIFE INSURANCE		2100381	0017	LifeInsSept2020	09/23/20	05	001	2411	252	0000	000000	001	00	000		7.88
0018	LIFE INSURANCE		2100381	0018	LifeInsSept2020	09/23/20	05	001	2413	252	0000	000000	000	00	000		5.25
0019	LIFE INSURANCE		2100381	0019	LifeInsSept2020	09/23/20	05	001	2416	242	0000	000000	000	00	000		5.25
0020	LIFE INSURANCE		2100381	0020	LifeInsSept2020	09/23/20	05	001	2421	242	0000	000000	002	00	000		10.50
0021	LIFE INSURANCE		2100381	0021	LifeInsSept2020	09/23/20	05	001	2421	242	0000	000000	003	00	000		10.22
0022	LIFE INSURANCE		2100381	0022	LifeInsSept2020	09/23/20	05	001	2421	242	0000	000000	006	00	000		5.25
0023	LIFE INSURANCE		2100381	0023	LifeInsSept2020	09/23/20	05	001	2421	242	0000	000000	008	00	000		5.25
0024	LIFE INSURANCE		2100381	0024	LifeInsSept2020	09/23/20	05	001	2421	252	0000	000000	002	00	000		5.25
0025	LIFE INSURANCE		2100381	0025	LifeInsSept2020	09/23/20	05	001	2421	252	0000	000000	003	00	000		5.25
0026	LIFE INSURANCE		2100381	0026	LifeInsSept2020	09/23/20	05	001	2421	252	0000	000000	006	00	000		5.25
0027	LIFE INSURANCE		2100381	0027	LifeInsSept2020	09/23/20	05	001	2421	252	0000	000000	008	00	000		5.25
0028	LIFE INSURANCE		2100381	0028	LifeInsSept2020	09/23/20	05	001	2510	252	0000	000000	001	00	000		15.75
0029	LIFE INSURANCE		2100381	0029	LifeInsSept2020	09/23/20	05	001	2700	252	0000	000000	015	00	000		52.50
0030	LIFE INSURANCE		2100381	0030	LifeInsSept2020	09/23/20	05	001	2810	252	0000	000000	000	00	000		6.23
0031	LIFE INSURANCE		2100381	0031	LifeInsSept2020	09/23/20	05	001	2829	252	0000	000000	000	00	000		34.41
0032	LIFE INSURANCE		2100381	0032	LifeInsSept2020	09/23/20	05	001	2840	252	0000	000000	000	00	000		5.25
0033	LIFE INSURANCE		2100381	0033	LifeInsSept2020	09/23/20	05	001	4590	242	0000	000000	000	00	000		5.25
0034	LIFE INSURANCE		2100381	0034	LifeInsSept2020	09/23/20	05	006	3110	252	0000	000000	002	00	000		5.25
0035	LIFE INSURANCE		2100381	0035	LifeInsSept2020	09/23/20	05	006	3120	252	0000	000000	002	00	000		43.35
Check total:																	\$968.50

Check: 076191 Type: W Date: 09/16/20 Vendor: MELISA STONE-WATTERS Vendor#: 001000 Stat/Date: RECONCILED:09/30/20 Bank:

0001	FY21 COLLEGE REIMBURSEMEN	2100054	0002	Tuition FY21	09/16/20	05	001	2211	231	0000	000000	000	00	000		700.00	
Check total:																	\$700.00

Check: 076231 Type: W Date: 09/24/20 Vendor: MID-OHIO EDUCATIONAL SERVICE CENTER Vendor#: 004712 Stat/Date: RECONCILED:09/30/20 Bank:

0001	CPI Refresher Training	2100283	0001	WKSP42966	09/16/20	05	001	1110	432	0000	000000	006	00	000		240.00	
Check total:																	\$240.00

Check: 076264 Type: W Date: 09/30/20 Vendor: MID-OHIO EDUCATIONAL SERVICE CENTER Vendor#: 004712 Stat/Date: Bank:

0001	BLANKET PO - CERTIFIEDTRA	2100079	0003	WKSP42978 1	09/23/20	05	001	1110	439	0000	000000	008	00	035		510.00	
0002	BLANKET PO - CERTIFIEDTRA	2100079	0004	WKSP42978 1	09/23/20	05	001	1110	439	0000	000000	006	00	035		340.00	
0003	DIR CURRICULUM - MELISAWA	2100080	0004	WKSP42978 2	09/23/20	05	001	2211	439	0000	000000	000	00	030		170.00	
0004	FY20 SERS Surcharge forKa	2100297	0001	DIST42897	08/12/20	05	001	2510	222	0000	000000	001	00	000		1,166.26	
Check total:																	\$2,186.26

Check: 913885 Type: M Date: 09/04/20 Vendor: MID-OHIO EDUCATIONAL SERVICE CENTER Vendor#: 900015 Stat/Date: Bank:

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0001	FY20 CONTRACT GIFT & TALE		2100250	0001	FOUND 9/4/2020	09/04/20	05	001	1210	412	0000	000000	000	00	024		2,198.48
0002	FY20 CONTRACT OT/PT K-6		2100250	0002	FOUND 9/4/2020	09/04/20	05	516	1230	411	9021	000000	006	00	000		2,738.10
0003	FY20 CONTRACT OT/PT K-6		2100250	0003	FOUND 9/4/2020	09/04/20	05	516	1230	411	9021	000000	008	00	000		2,738.10
0004	FY20 CONTRACT OT/PT K-6		2100250	0004	FOUND 9/4/2020	09/04/20	05	001	2181	411	0000	000000	000	00	018		3,227.14
0005	FY20 CONTRACT OT/PT 7-12		2100250	0005	FOUND 9/4/2020	09/04/20	05	001	2182	411	0000	000000	000	00	018		5,300.24
0006	FY20 CONTRACT PSYCH ASST		2100250	0006	FOUND 9/4/2020	09/04/20	05	001	2140	411	0000	000000	000	00	018		5,300.24
Check total:																	\$21,502.30
Check: 913899 Type: M Date: 09/18/20 Vendor: MID-OHIO EDUCATIONAL SERVICE CENTER Vendor#: 900015 Stat/Date: Bank:																	
0001	FY20 CONTRACT GIFT & TALE		2100250	0001	FOUND Sept2020	09/18/20	05	001	1210	412	0000	000000	000	00	024		2,198.48
0002	FY20 CONTRACT OT/PT K-6		2100250	0002	FOUND Sept2020	09/18/20	05	516	1230	411	9021	000000	006	00	000		2,738.10
0003	FY20 CONTRACT OT/PT K-6		2100250	0003	FOUND Sept2020	09/18/20	05	516	1230	411	9021	000000	008	00	000		2,738.10
0004	FY20 CONTRACT OT/PT K-6		2100250	0004	FOUND Sept2020	09/18/20	05	001	2181	411	0000	000000	000	00	018		3,227.14
0005	FY20 CONTRACT OT/PT 7-12		2100250	0005	FOUND Sept2020	09/18/20	05	001	2182	411	0000	000000	000	00	018		5,300.24
0006	FY20 CONTRACT PSYCH ASST		2100250	0006	FOUND Sept2020	09/18/20	05	001	2140	411	0000	000000	000	00	018		5,300.24
Check total:																	\$21,502.30
Check: 076123 Type: W Date: 09/03/20 Vendor: MINMOR INDUSTRIES LLC Vendor#: 008548 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	Item: #38585 Bus SafetyWr		2100109	0001	INV045711	08/05/20	05	001	1110	511	0000	000000	006	16	000		66.00
0002	Est. Shipping		2100109	0002	INV045711	08/05/20	05	001	1110	511	0000	000000	006	16	000		15.11
Check total:																	\$81.11
Check: 076265 Type: W Date: 09/30/20 Vendor: MT BUSINESS TECHNOLOGIES, INC. Vendor#: 000270 Stat/Date: Bank:																	
0001	Printer Copies		2100155	0001	IN433678	09/25/20	05	001	1130	511	0000	180000	002	16	000		44.56
0002	Printer Copies		2100155	0002	IN433678	09/25/20	05	001	1120	511	0000	180000	003	16	000		44.56
0003	Printer Copies		2100155	0003	IN433678	09/25/20	05	001	1110	511	0000	000000	008	16	000		44.56
0004	Printer Copies		2100155	0004	IN433678	09/25/20	05	001	1110	511	0000	000000	006	16	000		44.56
0005	Printer Copies		2100155	0005	IN433678	09/25/20	05	001	2510	512	0000	000000	000	00	020		44.56
Check total:																	\$222.80
Check: 076192 Type: W Date: 09/16/20 Vendor: NASSP Vendor#: 000258 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	National Honor Society Du		2100282	0001	9001319252	07/13/20	05	018	4630	891	900S	000000	002	00	000		385.00
Check total:																	\$385.00
Check: 076266 Type: W Date: 09/30/20 Vendor: NORTH CENTRAL OHIO EDUCATIONAL SERVICE CENTER Vendor#: 004707 Stat/Date: Bank:																	
0001	CPI Training		2100374	0001	PDEV1909	09/28/20	05	499	1270	499	9021	000000	006	00	000		60.00
Check total:																	\$60.00
Check: 076158 Type: W Date: 09/10/20 Vendor: NORWALK HIGH SCHOOL ATHLETIC DEPT Vendor#: 000852 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	JIM DENOS INVITE 8-29-2		2100235	0006	JimDenosInv2020	08/29/20	05	300	4524	840	900S	000000	002	00	000		225.00
Check total:																	\$225.00
Check: 076124 Type: W Date: 09/03/20 Vendor: O'REILLY AUTOMOTIVE, INC. Vendor#: 009480 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	BLANKET P.O. - TRANSPORTA		2100015	0002	2482-458116	08/17/20	05	001	2840	423	0000	000000	000	00	009		138.90

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT	CODE	DISTRIBUTION	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
																			Check total:	\$138.90
Check: 076267 Type: W Date: 09/30/20 Vendor: O. E. MEYER & SONS, INC.						Vendor#: 000253 Stat/Date:													Bank:	
0001	BLANKET PO - MAINTENANCE		2100014	0001	02532258	08/31/20	05	001	2720	572	0000	000000	099	00	015					20.92
0002	BLANKET PO - MAINTENANCE		2100014	0007	02532258	08/31/20	05	001	2720	572	0000	000000	009	00	015					20.93
																			Check total:	\$41.85
Check: 076125 Type: W Date: 09/03/20 Vendor: OACAC						Vendor#: 008083 Stat/Date: RECONCILED:09/30/20													Bank:	
0001	MEMBERSHIP FEE TO THE OAC		2100300	0001	Membership FY21	08/25/20	05	200	4630	891	925S	000000	002	00	000					70.00
																			Check total:	\$70.00
Check: 076232 Type: W Date: 09/24/20 Vendor: OHIO ASSOCIATION OF SCHOOL BUSINESS OFFICIALS						Vendor#: 006450 Stat/Date: RECONCILED:09/30/20													Bank:	
0001	Payroll & Benefits Semina		2100266	0001	Payroll&BenSemi	09/22/20	05	001	2540	439	0000	000000	000	00	030					120.00
0002	Registration - Stasha Luc		2100278	0001	A/P Seminar9/21	09/21/20	05	001	2550	439	0000	000000	000	00	030					240.00
																			Check total:	\$360.00
Check: 076126 Type: W Date: 09/03/20 Vendor: OHIO ASSOCIATION OF SECONDARY SCHOOL ADMINISTRATORS						Vendor#: 004864 Stat/Date: RECONCILED:09/30/20													Bank:	
0001	DISTRICT MEMBERSHIP DUES		2100077	0001	Matt Dick Memb	08/20/20	05	001	2310	841	0000	000000	000	00	020					295.00
																			Check total:	\$295.00
Check: 076268 Type: W Date: 09/30/20 Vendor: OHIO ASSOCIATION OF SECONDARY SCHOOL ADMINISTRATORS						Vendor#: 004864 Stat/Date:													Bank:	
0001	HS PRINCIPAL		2100080	0006	FallConf2020Fee	09/28/20	05	001	2421	439	0000	000000	002	00	030					200.00
																			Check total:	\$200.00
Check: 076233 Type: W Date: 09/24/20 Vendor: OHIO HEALTH CONSORTIUM, INC.						Vendor#: 007978 Stat/Date: RECONCILED:09/30/20													Bank:	
0001	FY21 RANDOM TESTING BUSDR		2100045	0001	September1,2020	09/01/20	05	001	2840	413	0000	000000	000	00	009					109.00
																			Check total:	\$109.00
Check: 076207 Type: W Date: 09/17/20 Vendor: OHIO.NET						Vendor#: 008538 Stat/Date: RECONCILED:09/30/20													Bank:	
0001	DIRECT DIAL/VOIP CHGS (PH		2100009	0001	0443006913BD915	09/15/20	05	001	2421	441	0000	000000	000	00	099					431.55
																			Check total:	\$431.55
Check: 076269 Type: W Date: 09/30/20 Vendor: OHSBCA						Vendor#: 006910 Stat/Date:													Bank:	
0001	OHIO HIGH SCHOOL BASKETBA		2100395	0001	OHSBasketbllCoac	09/25/20	05	300	4532	840	900M	000000	003	00	000					75.00
																			Check total:	\$75.00
Check: 076193 Type: W Date: 09/16/20 Vendor: OLD FORT LOCAL SCHOOLS						Vendor#: 001212 Stat/Date:													Bank:	
0001	OLD FORT INVITE 10-3-2		2100337	0002	XC Invite 10/3	10/03/20	05	300	4543	840	900S	000000	002	00	000					200.00
																			Check total:	\$200.00
Check: 076194 Type: W Date: 09/16/20 Vendor: ONTARIO HIGH SCHOOL						Vendor#: 001016 Stat/Date: RECONCILED:09/30/20													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	ONTARIO HIGH SCHOOL	9-	2100235	0008	BoysVarsityGolf	09/11/20	05	300	4524	840	900S	000000	002	00	000		200.00
																	Check total: \$200.00
Check: 076127 Type: W Date: 09/03/20 Vendor: ORIENTAL TRADING COMPANY Vendor#: 002253 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	GMS Robotics purchases FY		2100274	0001	704798115-01	08/26/20	05	001	1130	511	0000	100401	003	00	888		670.09
0002	GMS Robotics purchases FY		2100274	0001	704798115-02	08/27/20	05	001	1130	511	0000	100401	003	00	888		77.96
																	Check total: \$748.05
Check: 076208 Type: W Date: 09/17/20 Vendor: OSBA Vendor#: 002394 Stat/Date: Bank:																	
0001	Yearly Subscription Fee t		2100347	0001	VTS Subscriptio	09/17/20	05	001	2810	439	0000	000000	000	00	030		250.00
																	Check total: \$250.00
Check: 076234 Type: W Date: 09/24/20 Vendor: OTHER WORLD COMPUTING INC Vendor#: 009758 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	Apple 45W MagSafe 2 Adapt		2100336	0001	SI-6490126	09/16/20	05	001	1130	519	0026	290050	002	00	000		90.98
0002	Apple 45W MagSafe 2 Adapt		2100336	0002	SI-6490126	09/16/20	05	001	1130	519	0026	290050	002	00	000		136.47
																	Check total: \$227.45
Check: 076209 Type: W Date: 09/17/20 Vendor: PAYSCHOOLS Vendor#: 008420 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	Monthly PASS Credit CardC		2100353	0001	0238767	09/04/20	05	001	2530	419	0000	000000	000	00	000		64.19
																	Check total: \$64.19
Check: 076270 Type: W Date: 09/30/20 Vendor: PEPPL & WAGGONER LTD Vendor#: 006659 Stat/Date: Bank:																	
0001	SUPERINTENDENT		2100080	0001	SchoolLawUpdate	09/24/20	05	001	2411	439	0000	000000	000	00	030		25.00
																	Check total: \$25.00
Check: 076128 Type: W Date: 09/03/20 Vendor: PIONEER CAREER & TECH. CENTER Vendor#: 002945 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	PRINTING - MS		2100076	0003	0010506	08/21/20	05	001	2421	512	0000	000000	003	00	000		105.00
																	Check total: \$105.00
Check: 076159 Type: W Date: 09/10/20 Vendor: PIONEER CAREER & TECH. CENTER Vendor#: 002945 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	PRINTING - MS		2100076	0003	0010508	08/31/20	05	001	2421	512	0000	000000	003	00	000		45.00
0002	PRINTING - MS		2100076	0003	0010512	09/02/20	05	001	2421	512	0000	000000	003	00	000		140.00
0003	PRINTING - HS		2100076	0002	0010513	09/03/20	05	001	2421	512	0000	000000	002	00	000		30.00
																	Check total: \$215.00
Check: 076271 Type: W Date: 09/30/20 Vendor: PIONEER CAREER & TECH. CENTER Vendor#: 002945 Stat/Date: Bank:																	
0001	PRINTING - Board Office		2100076	0001	0010522	09/24/20	05	001	2310	512	0000	000000	000	00	001		100.00
																	Check total: \$100.00
Check: 076160 Type: W Date: 09/10/20 Vendor: PIONEER DRAMA SERVICE, INC. Vendor#: 001433 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	scripts, video rights, li		2100246	0001	0602452	08/21/20	05	200	4112	891	904S	000000	002	00	000		225.00
																	Check total: \$225.00

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Check: 076129 Type: W Date: 09/03/20 Vendor: PIONEER MANUFACTURING COMPANY Vendor#: 000453 Stat/Date: RECONCILED:09/30/20 Bank:																	
					PIONEER ATHLETICS												
0001	BRITE STRIPE WHITE 5 GALL		2100288	0001	INV763474	08/24/20	05	300	4590	510	900S	0000000	002	00	000		1,843.80
																	Check total: \$1,843.80
Check: 076210 Type: W Date: 09/17/20 Vendor: PITNEY BOWES Vendor#: 000505 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	Lease: July 2020 - Sept		2100346	0001	3311913657	08/30/20	05	001	2310	419	0000	0000000	000	00	020		449.10
																	Check total: \$449.10
Check: 076272 Type: W Date: 09/30/20 Vendor: RALPH BURWELL Vendor#: 007851 Stat/Date: Bank:																	
0001	EMT/POLICE COVERAGE		2100064	0003	FOOTBALL9/25/20	09/25/20	05	300	4590	410	900S	0000000	002	00	000		110.00
																	Check total: \$110.00
Check: 076195 Type: W Date: 09/16/20 Vendor: RENHILL GROUP, INC. Vendor#: 009523 Stat/Date: RECONCILED:09/30/20 Bank:																	
					RENHILL HOLDINGS, INC.												
0001	IS CONTRACT-SUB TEACHERS		2100256	0003	9051137	09/04/20	05	001	1110	112	0000	0000000	008	00	200		266.65
0002	MS CONTRACT-SUB TEACHERS		2100256	0002	9051138	09/04/20	05	001	1120	112	0000	0000000	003	00	205		426.60
0003	PS CONTRACT-SUB TEACHERS		2100256	0004	9051139	09/04/20	05	001	1110	112	0000	0000000	006	00	200		1,013.20
																	Check total: \$1,706.45
Check: 076273 Type: W Date: 09/30/20 Vendor: RENHILL GROUP, INC. Vendor#: 009523 Stat/Date: Bank:																	
					RENHILL HOLDINGS, INC.												
0001	1:1 AIDE EXPENSES CHARGED		2100252	0003	9051212	09/18/20	05	467	2821	411	0000	0000000	000	00	018		2,283.64
0002	1:1 AIDE EXPENSES CHARGED		2100252	0001	9051213	09/18/20	05	467	1240	411	0000	0000000	000	00	018		4,075.49
0003	1:1 AIDE EXPENSES CHARGED		2100252	0002	9051214	09/18/20	05	467	1230	411	0000	0000000	000	00	018		4,230.08
0004	1:1 AIDE EXPENSES CHARGED		2100252	0001	9051215	09/18/20	05	467	1240	411	0000	0000000	000	00	018		3,823.40
0005	1:1 AIDE EXPENSES CHARGED		2100252	0002	9051216	09/18/20	05	467	1230	411	0000	0000000	000	00	018		8,052.73
0006	1:1 AIDE EXPENSES CHARGED		2100252	0004	9051217	09/18/20	05	467	1280	411	0000	0000000	000	00	018		419.02
0007	HS CONTRACT-SUB TEACHERS		2100256	0001	9051218	09/18/20	05	001	1130	112	0000	0000000	002	00	205		266.63
0008	IS CONTRACT-SUB TEACHERS		2100256	0003	9051219	09/18/20	05	001	1110	112	0000	0000000	008	00	200		959.91
0009	MS CONTRACT-SUB TEACHERS		2100256	0002	9051220	09/18/20	05	001	1120	112	0000	0000000	003	00	205		1,813.05
0010	PS CONTRACT-SUB TEACHERS		2100256	0004	9051221	09/18/20	05	001	1110	112	0000	0000000	006	00	200		1,919.77
																	Check total: \$27,843.72
Check: 076161 Type: W Date: 09/10/20 Vendor: RIGHTWAY FOOD SERVICE Vendor#: 009325 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	Supplies HS		2100164	0005	1303358	08/10/20	05	006	3120	569	0000	0000000	002	00	000		622.71
0002	Supplies MS		2100164	0006	1303359	08/10/20	05	006	3120	569	0000	0000000	003	00	000		622.71
0003	Supplies- IS		2100164	0007	1303360	08/10/20	05	006	3120	569	0000	0000000	008	00	000		497.67
0004	Supplies-PS		2100164	0008	1303361	08/10/20	05	006	3120	569	0000	0000000	006	00	000		497.67
0005	Supplies HS		2100164	0005	1303729	08/12/20	05	006	3120	569	0000	0000000	002	00	000		18.69
0006	Supplies MS		2100164	0006	1303730	08/12/20	05	006	3120	569	0000	0000000	003	00	000		18.69
0007	Supplies- IS		2100164	0007	1303731	08/12/20	05	006	3120	569	0000	0000000	008	00	000		25.78
0008	Supplies-PS		2100164	0008	1303732	08/12/20	05	006	3120	569	0000	0000000	006	00	000		25.78
0009	Food HS		2100164	0001	1304293	08/17/20	05	006	3120	560	0000	0000000	002	00	000		199.46
0010	Supplies HS		2100164	0005	1304293	08/17/20	05	006	3120	569	0000	0000000	002	00	000		211.71
0011	Food IS		2100164	0003	1304294	08/17/20	05	006	3120	560	0000	0000000	008	00	000		167.50
0012	Supplies- IS		2100164	0007	1304294	08/17/20	05	006	3120	569	0000	0000000	008	00	000		207.14

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Check: 076236 Type: W Date: 09/24/20 Vendor: SAVVAS LEARNING COMPANY LLC Vendor#: 001414 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	Election Skills		2100284	0001	23558685	08/18/20	05	001	1110	511	0000	000000	008	00	000		84.50
0002	Shipping/Handling		2100284	0002	23558685	08/18/20	05	001	1110	511	0000	000000	008	00	000		7.61
Check total:																	\$92.11
Check: 913878 Type: M Date: 09/03/20 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - 690 (BRDDIS)		2100309	0001	SERSP/Up090420	09/03/20	05	001	2290	222	0000	000000	000	00	000		273.92
0002	SERS - 690 (BRDDIS)		2100309	0002	SERSP/Up090420	09/03/20	05	001	2829	221	0000	000000	000	00	000		191.91
0003	SERS - 690 (BRDDIS)		2100309	0003	SERSP/Up090420	09/03/20	05	001	2510	222	0000	000000	001	00	000		382.88
0004	SERS - 690 (BRDDIS)		2100309	0004	SERSP/Up090420	09/03/20	05	006	3110	222	0000	000000	002	00	000		62.00
0005	SERS - 690 (BRDDIS)		2100309	0005	SERSP/Up090420	09/03/20	05	006	3110	222	0000	000000	003	00	000		62.00
0006	SERS - 690 (BRDDIS)		2100309	0006	SERSP/Up090420	09/03/20	05	006	3110	222	0000	000000	006	00	000		62.00
0007	SERS - 690 (BRDDIS)		2100309	0007	SERSP/Up090420	09/03/20	05	006	3110	222	0000	000000	008	00	000		61.99
Check total:																	\$1,096.70
Check: 913882 Type: M Date: 09/04/20 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - Renhill K-6 - Actu		2100314	0001	SERSRenhill0904	09/04/20	05	001	1230	221	0000	000000	000	00	000		169.18
0002	SERS - Renhill MS		2100314	0002	SERSRenhill0904	09/04/20	05	001	1240	221	0000	000000	000	00	000		169.18
0003	SERS - Renhill Preschool		2100314	0003	SERSRenhill0904	09/04/20	05	001	1280	221	0000	000000	006	00	000		169.19
0004	SERS - Renhill Bus Actual		2100314	0004	SERSRenhill0904	09/04/20	05	001	2821	221	0000	000000	000	00	000		169.19
Check total:																	\$676.74
Check: 913887 Type: M Date: 09/10/20 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	BD. SHARE, NON-CERTIFIED		2100323	0001	SERSFound1Sept	09/10/20	05	516	1230	221	9021	000000	008	00	000		125.61
0002	BD. SHARE, NON-CERTIFIED		2100323	0002	SERSFound1Sept	09/10/20	05	006	3110	221	0000	000000	002	00	000		304.12
0003	BD. SHARE, NON-CERTIFIED		2100323	0003	SERSFound1Sept	09/10/20	05	006	3120	221	0000	000000	002	00	000		1,684.53
0004	BD. SHARE, NON-CERTIFIED		2100323	0004	SERSFound1Sept	09/10/20	05	001	1110	221	0000	000000	006	00	000		1,027.57
0005	BD. SHARE, NON-CERTIFIED		2100323	0005	SERSFound1Sept	09/10/20	05	001	1110	221	0000	000000	008	00	000		533.22
0006	BD. SHARE, NON-CERTIFIED		2100323	0006	SERSFound1Sept	09/10/20	05	001	1120	221	0000	000000	003	00	000		422.50
0007	BD. SHARE, NON-CERTIFIED		2100323	0007	SERSFound1Sept	09/10/20	05	001	1280	221	0000	000000	006	00	000		412.06
0008	BD. SHARE, NON-CERTIFIED		2100323	0008	SERSFound1Sept	09/10/20	05	001	2120	221	0000	000000	002	00	000		385.87
0009	BD. SHARE, NON-CERTIFIED		2100323	0009	SERSFound1Sept	09/10/20	05	001	2222	221	0000	000000	002	00	000		877.36
0010	BD. SHARE, NON-CERTIFIED		2100323	0010	SERSFound1Sept	09/10/20	05	001	2290	221	0000	000000	000	00	000		1,378.27
0011	BD. SHARE, NON-CERTIFIED		2100323	0011	SERSFound1Sept	09/10/20	05	001	2310	221	0000	000000	001	00	000		76.01
0012	BD. SHARE, NON-CERTIFIED		2100323	0012	SERSFound1Sept	09/10/20	05	001	2411	221	0000	000000	001	00	000		2,069.11
0013	BD. SHARE, NON-CERTIFIED		2100323	0013	SERSFound1Sept	09/10/20	05	001	2510	221	0000	000000	001	00	000		1,740.56
0014	BD. SHARE, NON-CERTIFIED		2100323	0014	SERSFound1Sept	09/10/20	05	001	2700	221	0000	000000	015	00	000		3,729.50
0015	BD. SHARE, NON-CERTIFIED		2100323	0015	SERSFound1Sept	09/10/20	05	001	2810	221	0000	000000	000	00	000		406.49
0016	BD. SHARE, NON-CERTIFIED		2100323	0016	SERSFound1Sept	09/10/20	05	001	2821	221	0000	000000	000	00	000		284.08
0017	BD. SHARE, NON-CERTIFIED		2100323	0017	SERSFound1Sept	09/10/20	05	001	2829	221	0000	000000	000	00	000		1,439.14
0018	BD. SHARE, NON-CERTIFIED		2100323	0018	SERSFound1Sept	09/10/20	05	001	2840	221	0000	000000	000	00	000		354.00
Check total:																	\$17,250.00
Check: 913892 Type: M Date: 09/17/20 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - 690 (BRDDIS)		2100356	0001	SERSP/Up091820	09/17/20	05	001	2290	222	0000	000000	000	00	000		273.92
0002	SERS - 690 (BRDDIS)		2100356	0002	SERSP/Up091820	09/17/20	05	001	2829	221	0000	000000	000	00	000		191.91
0003	SERS - 690 (BRDDIS)		2100356	0003	SERSP/Up091820	09/17/20	05	001	2510	222	0000	000000	001	00	000		382.88
0004	SERS - 690 (BRDDIS)		2100356	0004	SERSP/Up091820	09/17/20	05	006	3110	222	0000	000000	002	00	000		62.00

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Check: 076239 Type: W Date: 09/24/20 Vendor: SHELLY BARTON Vendor#: 006277 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	BLANKET PO - CERTIFIEDTRA		2100079	0002	CloseGap9/15-16	09/22/20	05	001	1120	439	0000	000000	003	00	035		56.80
																	Check total: \$56.80
Check: 076275 Type: W Date: 09/30/20 Vendor: SHIFFLER EQUIPT. SALES, Vendor#: 002980 Stat/Date: Bank:																	
0001	MS - 034 FUND MAINTENANCE		2100034	0002	2024603700	09/03/20	05	034	2720	572	9000	000000	003	00	000		169.09
0002	IS - 034 FUND MAINTENANCE		2100034	0003	2024603700	09/03/20	05	034	2720	572	9000	000000	008	00	000		169.09
0003	PS - 034 FUND MAINTENANCE		2100034	0004	2024603700	09/03/20	05	034	2720	572	9000	000000	006	00	000		169.08
																	Check total: \$507.26
Check: 076165 Type: W Date: 09/10/20 Vendor: SMITHFOODS INC Vendor#: 001228 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	Food-HS		2100166	0001	3258296	08/03/20	05	006	3120	560	0000	000000	002	00	000		50.88
0002	Food-HS		2100166	0001	3258928	08/06/20	05	006	3120	560	0000	000000	002	00	000		81.69
0003	Food-HS		2100166	0001	Aug2020 HS	08/31/20	05	006	3120	560	0000	000000	002	00	000		623.18
0004	Food- IS		2100166	0003	Aug2020 IS	08/31/20	05	006	3120	560	0000	000000	008	00	000		808.04
0005	Food-MS		2100166	0002	Aug2020 MS	08/31/20	05	006	3120	560	0000	000000	003	00	000		663.05
0006	Food-PS		2100166	0004	Aug2020 PS	08/31/20	05	006	3120	560	0000	000000	006	00	000		801.93
																	Check total: \$3,028.77
Check: 076276 Type: W Date: 09/30/20 Vendor: SNYDER BROTHERS ENERGY MARKETING LLC Vendor#: 009817 Stat/Date: Bank:																	
0001	NATURAL GAS - MS		2100008	0003	1194686	09/21/20	05	001	2720	453	0000	000000	003	00	000		45.86
0002	NATURAL GAS - ELEM		2100008	0004	1194686	09/21/20	05	001	2720	453	0000	000000	008	00	000		14.25
0003	NATURAL GAS - FIELDHOUSE		2100008	0005	1194686	09/21/20	05	001	2720	453	0000	000000	000	00	010		2.99
0004	NATURAL GAS - STADIUM		2100008	0006	1194686	09/21/20	05	001	2720	453	0000	000000	000	00	010		31.61
0005	NATURAL GAS - MSNATURAL G		2100008	0007	1194686	09/21/20	05	001	2720	453	0000	000000	002	00	000		1,228.28
																	Check total: \$1,322.99
Check: 076212 Type: W Date: 09/17/20 Vendor: SOUTHEAST SECURITY CORP Vendor#: 009880 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	HS - 034 FUND REPAIR		2100034	0005	0272233	07/08/20	05	034	2720	423	9000	000000	002	00	000		1,187.50
																	Check total: \$1,187.50
Check: 076166 Type: W Date: 09/10/20 Vendor: STATE CHEMICAL SOLUTIONS Vendor#: 001234 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	HS - 034 FUND MAINTENANCE		2100034	0001	901657799	09/01/20	05	034	2720	572	9000	000000	002	00	000		115.44
0002	MS - 034 FUND MAINTENANCE		2100034	0002	901657799	09/01/20	05	034	2720	572	9000	000000	003	00	000		115.44
0003	IS - 034 FUND MAINTENANCE		2100034	0003	901657799	09/01/20	05	034	2720	572	9000	000000	008	00	000		115.45
0004	PS - 034 FUND MAINTENANCE		2100034	0004	901657799	09/01/20	05	034	2720	572	9000	000000	006	00	000		115.44
																	Check total: \$461.77
Check: 913877 Type: M Date: 09/03/20 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:																	
0001	STRS - 691 (BRDDIS)		2100308	0001	STRSP/Up090420	09/03/20	05	001	2173	212	0000	000000	006	00	000		416.21
0002	STRS - 691 (BRDDIS)		2100308	0002	STRSP/Up090420	09/03/20	05	001	2173	212	0000	000000	008	00	000		437.41
0003	STRS - 691 (BRDDIS)		2100308	0003	STRSP/Up090420	09/03/20	05	001	2211	212	0000	000000	000	00	000		552.52
0004	STRS - 691 (BRDDIS)		2100308	0004	STRSP/Up090420	09/03/20	05	001	2290	212	0000	000000	000	00	000		479.48
0005	STRS - 691 (BRDDIS)		2100308	0005	STRSP/Up090420	09/03/20	05	001	2411	212	0000	000000	001	00	000		705.92
0006	STRS - 691 (BRDDIS)		2100308	0006	STRSP/Up090420	09/03/20	05	001	2416	212	0000	000000	000	00	000		592.69

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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
0007	STRS - 691 (BRDDIS)		2100308	0007	STRSP/Up090420	09/03/20	05	001	2421	212	0000	000000	002	00	000		1,005.45
0008	STRS - 691 (BRDDIS)		2100308	0008	STRSP/Up090420	09/03/20	05	001	2421	212	0000	000000	003	00	000		1,047.04
0009	STRS - 691 (BRDDIS)		2100308	0009	STRSP/Up090420	09/03/20	05	001	2421	212	0000	000000	006	00	000		532.00
0010	STRS - 691 (BRDDIS)		2100308	0010	STRSP/Up090420	09/03/20	05	001	2421	212	0000	000000	008	00	000		529.10
0011	STRS - 691 (BRDDIS)		2100308	0011	STRSP/Up090420	09/03/20	05	001	4590	212	0000	000000	000	00	000		499.16
Check total:																	\$6,796.98

Check: 913881 Type: M Date: 09/04/20 Vendor: STATE TEACHER RETIREMENT
SYSTEM

Vendor#: 900002 Stat/Date:

Bank:

0001	STRS Board Share Renhill		2100313	0001	STRSRenhill0904	09/04/20	05	001	1110	112	0000	000000	006	00	200		50.40
0002	STRS Board Share Renhill		2100313	0002	STRSRenhill0904	09/04/20	05	001	1110	112	0000	000000	008	00	200		50.40
0003	STRS Board Share Renhill		2100313	0003	STRSRenhill0904	09/04/20	05	001	1120	112	0000	000000	003	00	205		50.40
0004	STRS Board Share Renhill		2100313	0004	STRSRenhill0904	09/04/20	05	001	1130	112	0000	000000	002	00	205		50.40
Check total:																	\$201.60

Check: 913886 Type: M Date: 09/10/20 Vendor: STATE TEACHER RETIREMENT
SYSTEM

Vendor#: 900002 Stat/Date:

Bank:

0001	BD. SHARE, CERTIFIED		2100322	0001	STRSFound1Sept	09/10/20	05	572	1270	211	9021	000000	003	00	000		383.55
0002	BD. SHARE, CERTIFIED		2100322	0002	STRSFound1Sept	09/10/20	05	572	1270	211	9021	000000	006	00	000		800.62
0003	BD. SHARE, CERTIFIED		2100322	0003	STRSFound1Sept	09/10/20	05	572	1270	211	9021	000000	008	00	000		709.75
0004	BD. SHARE, CERTIFIED		2100322	0004	STRSFound1Sept	09/10/20	05	516	1230	211	9021	000000	006	00	000		325.84
0005	BD. SHARE, CERTIFIED		2100322	0005	STRSFound1Sept	09/10/20	05	516	1230	211	9021	000000	008	00	000		465.76
0006	BD. SHARE, CERTIFIED		2100322	0006	STRSFound1Sept	09/10/20	05	516	1240	211	9021	000000	003	00	000		273.70
0007	BD. SHARE, CERTIFIED		2100322	0007	STRSFound1Sept	09/10/20	05	467	2140	211	0000	000000	000	00	000		393.33
0008	BD. SHARE, CERTIFIED		2100322	0008	STRSFound1Sept	09/10/20	05	001	1110	211	0000	000000	006	00	000		7,316.33
0009	BD. SHARE, CERTIFIED		2100322	0009	STRSFound1Sept	09/10/20	05	001	1110	211	0000	000000	008	00	000		9,065.90
0010	BD. SHARE, CERTIFIED		2100322	0010	STRSFound1Sept	09/10/20	05	001	1120	211	0000	000000	003	00	000		8,581.22
0011	BD. SHARE, CERTIFIED		2100322	0011	STRSFound1Sept	09/10/20	05	001	1130	211	0000	000000	002	00	000		9,198.38
0012	BD. SHARE, CERTIFIED		2100322	0012	STRSFound1Sept	09/10/20	05	001	1231	211	0000	000000	006	00	000		3,794.22
0013	BD. SHARE, CERTIFIED		2100322	0013	STRSFound1Sept	09/10/20	05	001	1241	211	0000	000000	002	00	000		3,934.40
0014	BD. SHARE, CERTIFIED		2100322	0014	STRSFound1Sept	09/10/20	05	001	1280	211	0000	000000	006	00	000		1,060.24
0015	BD. SHARE, CERTIFIED		2100322	0015	STRSFound1Sept	09/10/20	05	001	2120	211	0000	000000	002	00	000		1,806.87
0016	BD. SHARE, CERTIFIED		2100322	0016	STRSFound1Sept	09/10/20	05	001	2173	211	0000	000000	006	00	000		958.56
0017	BD. SHARE, CERTIFIED		2100322	0017	STRSFound1Sept	09/10/20	05	001	2211	211	0000	000000	000	00	000		680.56
0018	BD. SHARE, CERTIFIED		2100322	0018	STRSFound1Sept	09/10/20	05	001	2411	211	0000	000000	001	00	000		762.18
0019	BD. SHARE, CERTIFIED		2100322	0019	STRSFound1Sept	09/10/20	05	001	2416	211	0000	000000	000	00	000		636.14
0020	BD. SHARE, CERTIFIED		2100322	0020	STRSFound1Sept	09/10/20	05	001	2421	211	0000	000000	002	00	000		1,111.75
0021	BD. SHARE, CERTIFIED		2100322	0021	STRSFound1Sept	09/10/20	05	001	2421	211	0000	000000	003	00	000		1,084.30
0022	BD. SHARE, CERTIFIED		2100322	0022	STRSFound1Sept	09/10/20	05	001	2421	211	0000	000000	006	00	000		558.33
0023	BD. SHARE, CERTIFIED		2100322	0023	STRSFound1Sept	09/10/20	05	001	2421	211	0000	000000	008	00	000		564.53
0024	BD. SHARE, CERTIFIED		2100322	0024	STRSFound1Sept	09/10/20	05	001	4134	211	0000	000000	002	00	000		711.54
Check total:																	\$55,178.00

Check: 913891 Type: M Date: 09/17/20 Vendor: STATE TEACHER RETIREMENT
SYSTEM

Vendor#: 900002 Stat/Date:

Bank:

0001	STRS - 691 (BRDDIS)		2100355	0001	STRSP/Up091820	09/17/20	05	001	2173	212	0000	000000	006	00	000		416.21
0002	STRS - 691 (BRDDIS)		2100355	0002	STRSP/Up091820	09/17/20	05	001	2173	212	0000	000000	008	00	000		437.41
0003	STRS - 691 (BRDDIS)		2100355	0003	STRSP/Up091820	09/17/20	05	001	2211	212	0000	000000	000	00	000		552.52
0004	STRS - 691 (BRDDIS)		2100355	0004	STRSP/Up091820	09/17/20	05	001	2290	212	0000	000000	000	00	000		479.48
0005	STRS - 691 (BRDDIS)		2100355	0005	STRSP/Up091820	09/17/20	05	001	2411	212	0000	000000	001	00	000		705.92
0006	STRS - 691 (BRDDIS)		2100355	0006	STRSP/Up091820	09/17/20	05	001	2416	212	0000	000000	000	00	000		592.69

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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
0007	STRS - 691 (BRDDIS)		2100355	0007	STRSP/Up091820	09/17/20	05	001	2421	212	0000	000000	002	00	000		2,072.13
0008	STRS - 691 (BRDDIS)		2100355	0008	STRSP/Up091820	09/17/20	05	001	2421	212	0000	000000	003	00	000		1,047.04
0009	STRS - 691 (BRDDIS)		2100355	0009	STRSP/Up091820	09/17/20	05	001	2421	212	0000	000000	006	00	000		532.00
0010	STRS - 691 (BRDDIS)		2100355	0010	STRSP/Up091820	09/17/20	05	001	2421	212	0000	000000	008	00	000		529.10
0011	STRS - 691 (BRDDIS)		2100355	0011	STRSP/Up091820	09/17/20	05	001	4590	212	0000	000000	000	00	000		499.16
Check total:																	\$7,863.66

Check: 913895 Type: M Date: 09/18/20 Vendor: STATE TEACHER RETIREMENT
SYSTEM

Vendor#: 900002 Stat/Date:

Bank:

0001	BD. SHARE, CERTIFIED		2100360	0001	STRSFound2Sept	09/18/20	05	572	1270	211	9021	000000	003	00	000		383.55
0002	BD. SHARE, CERTIFIED		2100360	0002	STRSFound2Sept	09/18/20	05	572	1270	211	9021	000000	006	00	000		800.62
0003	BD. SHARE, CERTIFIED		2100360	0003	STRSFound2Sept	09/18/20	05	572	1270	211	9021	000000	008	00	000		709.75
0004	BD. SHARE, CERTIFIED		2100360	0004	STRSFound2Sept	09/18/20	05	516	1230	211	9021	000000	006	00	000		325.84
0005	BD. SHARE, CERTIFIED		2100360	0005	STRSFound2Sept	09/18/20	05	516	1230	211	9021	000000	008	00	000		465.76
0006	BD. SHARE, CERTIFIED		2100360	0006	STRSFound2Sept	09/18/20	05	516	1240	211	9021	000000	003	00	000		273.70
0007	BD. SHARE, CERTIFIED		2100360	0007	STRSFound2Sept	09/18/20	05	467	2140	211	0000	000000	000	00	000		393.33
0008	BD. SHARE, CERTIFIED		2100360	0008	STRSFound2Sept	09/18/20	05	001	1110	211	0000	000000	006	00	000		7,316.33
0009	BD. SHARE, CERTIFIED		2100360	0009	STRSFound2Sept	09/18/20	05	001	1110	211	0000	000000	008	00	000		9,065.90
0010	BD. SHARE, CERTIFIED		2100360	0010	STRSFound2Sept	09/18/20	05	001	1120	211	0000	000000	003	00	000		8,581.22
0011	BD. SHARE, CERTIFIED		2100360	0011	STRSFound2Sept	09/18/20	05	001	1130	211	0000	000000	002	00	000		9,198.38
0012	BD. SHARE, CERTIFIED		2100360	0012	STRSFound2Sept	09/18/20	05	001	1231	211	0000	000000	006	00	000		3,794.22
0013	BD. SHARE, CERTIFIED		2100360	0013	STRSFound2Sept	09/18/20	05	001	1241	211	0000	000000	002	00	000		3,934.40
0014	BD. SHARE, CERTIFIED		2100360	0014	STRSFound2Sept	09/18/20	05	001	1280	211	0000	000000	006	00	000		1,060.24
0015	BD. SHARE, CERTIFIED		2100360	0015	STRSFound2Sept	09/18/20	05	001	2120	211	0000	000000	002	00	000		1,806.87
0016	BD. SHARE, CERTIFIED		2100360	0016	STRSFound2Sept	09/18/20	05	001	2173	211	0000	000000	006	00	000		958.56
0017	BD. SHARE, CERTIFIED		2100360	0017	STRSFound2Sept	09/18/20	05	001	2211	211	0000	000000	000	00	000		680.56
0018	BD. SHARE, CERTIFIED		2100360	0018	STRSFound2Sept	09/18/20	05	001	2411	211	0000	000000	001	00	000		762.18
0019	BD. SHARE, CERTIFIED		2100360	0019	STRSFound2Sept	09/18/20	05	001	2416	211	0000	000000	000	00	000		636.14
0020	BD. SHARE, CERTIFIED		2100360	0020	STRSFound2Sept	09/18/20	05	001	2421	211	0000	000000	002	00	000		1,111.75
0021	BD. SHARE, CERTIFIED		2100360	0021	STRSFound2Sept	09/18/20	05	001	2421	211	0000	000000	003	00	000		1,084.30
0022	BD. SHARE, CERTIFIED		2100360	0022	STRSFound2Sept	09/18/20	05	001	2421	211	0000	000000	006	00	000		558.33
0023	BD. SHARE, CERTIFIED		2100360	0023	STRSFound2Sept	09/18/20	05	001	2421	211	0000	000000	008	00	000		564.53
0024	BD. SHARE, CERTIFIED		2100360	0024	STRSFound2Sept	09/18/20	05	001	4134	211	0000	000000	002	00	000		711.54
Check total:																	\$55,178.00

Check: 913897 Type: M Date: 09/18/20 Vendor: STATE TEACHER RETIREMENT
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Bank:

0001	STRS Board Share Renhill		2100362	0001	STRSRenhill0918	09/18/20	05	001	1110	112	0000	000000	006	00	200		146.47
0002	STRS Board Share Renhill		2100362	0002	STRSRenhill0918	09/18/20	05	001	1110	112	0000	000000	008	00	200		146.47
0003	STRS Board Share Renhill		2100362	0003	STRSRenhill0918	09/18/20	05	001	1120	112	0000	000000	003	00	205		146.48
0004	STRS Board Share Renhill		2100362	0004	STRSRenhill0918	09/18/20	05	001	1130	112	0000	000000	002	00	205		146.48
Check total:																	\$585.90

Check: 076240 Type: W Date: 09/24/20 Vendor: STEP BY STEP LEARNING

Vendor#: 009762 Stat/Date:

Bank:

0001	Professional DevelopmentP		2100028	0001	Galion092120	09/21/20	05	572	1270	411	9021	000000	008	00	000		40,000.00
0002	Professional DevelopmentP		2100028	0002	Galion092120	09/21/20	05	572	1270	411	9021	000000	006	00	000		40,000.00
0003	PROFESSIONAL DEVELOPMENTP		2100028	0003	Galion092120	09/21/20	05	572	1270	411	9021	000000	003	00	000		10,000.00
0004	PROFESSIONAL DEVELOPMENTP		2100028	0004	Galion092120	09/21/20	05	590	2213	411	9021	000000	000	00	000		75,000.00
0005	PROFESSIONAL DEVELOPMENTP		2100028	0005	Galion092120	09/21/20	05	599	2213	419	9021	000000	000	00	000		15,000.00
0006	PROFESSIONAL DEVELOPMENTP		2100028	0006	Galion092120	09/21/20	05	001	1110	411	0000	000000	008	00	000		15,000.00

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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
0007	PROFESSIONAL DEVELOPMENTP		2100028	0007	Galion092120	09/21/20	05	001	1110	411	0000	000000	006	00	000		15,000.00
																	\$210,000.00
Check: 076213 Type: W Date: 09/17/20 Vendor: SUBSCRIPTION SERVICES OF AMERICA INC. Vendor#: 003079 Stat/Date: Bank:																	
0001	Magazine Renewal forInter		2100304	0001	9145008Sept2020	07/31/20	05	001	1110	511	0000	000000	008	16	000		204.76
																	\$204.76
Check: 076241 Type: W Date: 09/24/20 Vendor: SUPERFLEET MASTERCARD Vendor#: 001006 Stat/Date: Bank:																	
0001	UNLEADED FUEL FOR TRUCKS		2100033	0001	FB334 BD9/11/20	09/11/20	05	001	2750	582	0000	000000	000	00	015		174.66
																	\$174.66
Check: 076214 Type: W Date: 09/17/20 Vendor: SYNCHRONY BANK/JCP Vendor#: 001940 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	CAMPUS WEAR VOUCHERS 2020		2100067	0001	0011981	09/04/20	05	018	4630	519	9001	000000	000	00	000		611.54
																	\$611.54
Check: 076245 Type: W Date: 09/30/20 Vendor: THUNDERBIRD HILLS GOLF COURSE Vendor#: 001439 Stat/Date: Bank:																	
0001	THUNDERBIRD HILLS BOYSDIV		2100388	0001	DivII Sect Golf	09/23/20	05	300	4524	840	900S	000000	002	00	000		155.00
																	\$155.00
Check: 076134 Type: W Date: 09/03/20 Vendor: TIDY TIM'S PORTABLE TOILETS Vendor#: 005666 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	PORT-A-POT UNITS		2100093	0001	0043622	08/20/20	05	300	4590	510	900S	000000	002	00	000		220.00
																	\$220.00
Check: 076242 Type: W Date: 09/24/20 Vendor: TIDY TIM'S PORTABLE TOILETS Vendor#: 005666 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	PORT-A-POT UNITS		2100093	0001	0044080	09/18/20	05	300	4590	510	900S	000000	002	00	000		180.00
																	\$180.00
Check: 076135 Type: W Date: 09/03/20 Vendor: TRANSPORTATION ACCESSORIES COMPANY INC. Vendor#: 008564 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	BLANKET P.O. - TRANSPORTA		2100015	0001	INV54081	08/20/20	05	001	2840	581	0000	000000	000	00	009		23.90
0002	BLANKET P.O. - TRANSPORTA		2100015	0002	INV54082	08/20/20	05	001	2840	423	0000	000000	000	00	009		278.91
0003	BLANKET P.O. - TRANSPORTA		2100015	0002	INV54177	08/21/20	05	001	2840	423	0000	000000	000	00	009		57.81
0004	BLANKET P.O. - TRANSPORTA		2100015	0001	INV54229	08/25/20	05	001	2840	581	0000	000000	000	00	009		142.89
																	\$503.51
Check: 076167 Type: W Date: 09/10/20 Vendor: U.S.BANK EQUIPMENT FINANCE Vendor#: 001083 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	Copier - Board Office and		2100011	0005	422722066	08/28/20	05	001	2411	512	0000	000000	000	00	001		76.58
																	\$76.58
Check: 076243 Type: W Date: 09/24/20 Vendor: U.S.BANK EQUIPMENT FINANCE Vendor#: 001083 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	Copier - HS		2100011	0001	424292225	09/17/20	05	001	1130	511	0000	180000	002	16	000		1,029.64
0002	Copier - MS		2100011	0002	424292225	09/17/20	05	001	1120	511	0000	180000	003	16	000		1,029.65
0003	Copier - IS		2100011	0003	424292225	09/17/20	05	001	1110	511	0000	000000	008	00	000		1,029.65

GALION CITY SCHOOL DISTRICT
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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	
0004	Copier - PS		2100011	0004	424292225	09/17/20	05	001	1110	511	0000	000000	006	00	000	1,029.64
0005	Copier - Board Office and		2100011	0005	424292225	09/17/20	05	001	2411	512	0000	000000	000	00	001	1,029.64
															Check total:	\$5,148.22
Check: 076244 Type: W Date: 09/24/20 Vendor: UNIVERSITY OF OREGON						Vendor#: 001074 Stat/Date:										Bank:
0001	SWIS and CICO-SWIS Annual		2100373	0001	INV00058308	09/01/20	05	499	1270	499	9021	000000	006	00	000	460.00
															Check total:	\$460.00
Check: 076168 Type: W Date: 09/10/20 Vendor: VERIZON						Vendor#: 002445 Stat/Date: RECONCILED:09/30/20										Bank:
0001	Mobile Broadband Unlimite		2100010	0001	9861486629	08/24/20	05	001	2290	419	0000	000000	000	00	026	142.27
															Check total:	\$142.27
Check: 913879 Type: M Date: 09/03/20 Vendor: VOYA FINANCIAL						Vendor#: 900011 Stat/Date:										Bank:
0001	TSA-AP - 503 (BRDDIS)		2100310	0001	VoyaBoard0904	09/03/20	05	001	2510	290	0000	000000	001	00	000	270.84
															Check total:	\$270.84
Check: 913893 Type: M Date: 09/17/20 Vendor: VOYA FINANCIAL						Vendor#: 900011 Stat/Date:										Bank:
0001	TSA-AP - 503 (BRDDIS)		2100357	0001	VoyaBoard091820	09/17/20	05	001	2510	290	0000	000000	001	00	000	270.83
															Check total:	\$270.83
Check: 076215 Type: W Date: 09/17/20 Vendor: WALTER HAVERFIELD LLP						Vendor#: 001262 Stat/Date: RECONCILED:09/30/20										Bank:
0001	HOURLY LEGAL SERVICE FEES\$		2100017	0001	0407285	09/17/20	05	001	2310	418	0000	000000	000	00	020	6,811.35
															Check total:	\$6,811.35
Check: 076199 Type: W Date: 09/16/20 Vendor: WEITHMAN BROS., INC						Vendor#: 004668 Stat/Date: RECONCILED:09/30/20										Bank:
0001	Bus Garage / Soccer Field		2100055	0001	0000017	07/31/20	05	004	5500	620	0000	000000	009	00	000	59,786.00
															Check total:	\$59,786.00
V VOIDED CHECKS		1	CHECK TOTALS			700.00										
R RECONCILED CHECKS		126	CHECK TOTALS			1,353,148.30										
W WARRANT CHECKS		167	CHECK TOTALS			793,694.78										
M MEMO CHECKS		25	CHECK TOTALS			527,347.54										
B REFUND CHECKS		2	CHECK TOTALS			288.05										
I INVESTMENT CHECKS		0	CHECK TOTALS			0.00										
T TRANSFER CHECKS		1	CHECK TOTALS			23,830.40										
D DISTRIBUTION CHECKS		0	CHECK TOTALS			0.00										
C PAYROLL CHECKS		2	CHECK TOTALS			885,497.57										
MISSING CHECKS		0														
** TOTAL CHECKS (LESS VOIDED)		196	**	TOTAL NET		2,229,958.34										
*** TOTAL CHECKS WRITTEN		197	***	GRAND TOTALS		2,230,658.34										