

-- 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: 12/01/2020
To: 12/31/2020
Summary or Detail report? (S,D) D
Single or Double space summary report? (S,D) D

BAT_CHEKPY executed by GALION_SJL on node NCOCC0:: at 5-JAN-2021 10:43:16.11

Date: 01/05/2021
Time: 10:43 am

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

Check: 076586 Type: W Date: 12/08/20 Vendor: AMAZON CAPITAL SERVICES						Vendor#: 001224 Stat/Date:						Bank:					
0001	BLANKET PO - MAINTENANCE		2100014	0013	1XLR-6YDF-H7LY	11/13/20	05	001	2720	423	0000	000000	003	00	015		202.94
Check total:																	\$202.94
Check: 076635 Type: W Date: 12/17/20 Vendor: AMAZON CAPITAL SERVICES						Vendor#: 001224 Stat/Date: RECONCILED:12/31/20						Bank:					
0001	Any supplies needed for F		2100432	0001	1CKJ-7Y6N-NRPK	12/09/20	05	018	4630	891	900M	000000	003	00	000		37.90
Check total:																	\$37.90
Check: 076651 Type: W Date: 12/21/20 Vendor: AMAZON CAPITAL SERVICES						Vendor#: 001224 Stat/Date:						Bank:					
0001	OFFICE SUPPLIES-SUPT.		2100074	0001	13GX-MVT3-PDV9	12/06/20	05	001	2411	512	0000	000000	000	00	001		61.99
0002	PO for Family Engagement		2100433	0001	133C-VF6J-Q3RV	12/13/20	05	572	1270	511	9921	000000	003	00	000		169.24
Check total:																	\$231.23
Check: 913969 Type: M Date: 12/03/20 Vendor: AMERICAN EXPRESS						Vendor#: 900009 Stat/Date:						Bank:					
	CPC																
0001	BLANKET PO - MAINTENANCE		2100014	0018	CallahanDoor	11/17/20	05	001	2720	423	0000	000000	000	00	015		180.00
0002	BLANKET PO - MAINTENANCE		2100014	0010	DrugMart10/28	10/28/20	05	001	2720	572	0000	000000	099	00	044		5.23
0003	BLANKET PO - MAINTENANCE		2100014	0001	HarbFrgh11/5	11/05/20	05	001	2720	572	0000	000000	099	00	015		29.99
0004	BLANKET PO - MAINTENANCE		2100014	0016	Lowe11/20/20	11/20/20	05	001	2720	423	0000	000000	015	00	009		40.98
0005	BLANKET PO - MAINTENANCE		2100014	0016	Lowe11/3/20	11/03/20	05	001	2720	423	0000	000000	015	00	009		6.18
0006	BLANKET PO - MAINTENANCE		2100014	0001	Lowe11/5/20	11/05/20	05	001	2720	572	0000	000000	099	00	015		99.98
0007	BLANKET PO - MAINTENANCE		2100014	0010	SamsClub11/11	11/11/20	05	001	2720	572	0000	000000	099	00	044		245.28
0008	FAX LINES - ALL SCHOOLS		2100128	0001	eFAX 3041569	11/12/20	05	001	2421	441	0000	000000	000	00	099		150.78
0009	Classroom materials for20		2100152	0001	Menards11/4 3rd	11/04/20	05	001	1130	511	0000	100401	002	00	888		5.97
0010	Classroom materials for20		2100152	0001	Menards11/5/20	11/05/20	05	001	1130	511	0000	100401	002	00	888		21.19
0011	MISC BREAK ROOM ITEMS CEN		2100331	0001	FRAUDcr 10/2/20	11/09/20	05	007	4600	891	9001	000000	000	00	000		27.33-
0012	MISC BREAK ROOM ITEMS CEN		2100331	0001	Menards11/4 1st	11/04/20	05	007	4600	891	9001	000000	000	00	000		49.99
0013	Items for staff from staf		2100370	0001	FlowCart11/19/2	11/19/20	05	007	4600	891	900R	000000	008	00	000		44.89
0014	20-21 FOOD FOR FACULTY,RE		2100453	0001	BecaHouse11/4	11/04/20	05	007	4600	891	900M	000000	003	00	000		62.50
0015	20-21 FOOD FOR FACULTY,RE		2100453	0001	DrugMart11/10	11/10/20	05	007	4600	891	900M	000000	003	00	000		21.17
0016	20-21 FOOD FOR FACULTY,RE		2100453	0001	DrugMart11/23	11/23/20	05	007	4600	891	900M	000000	003	00	000		35.23
0017	20-21 FOOD FOR FACULTY,RE		2100453	0001	DrugMart11/24	11/24/20	05	007	4600	891	900M	000000	003	00	000		8.34
0018	20-21 FOOD FOR FACULTY,RE		2100453	0001	EofChicago10/29	10/29/20	05	007	4600	891	900M	000000	003	00	000		80.00
0019	20-21 FOOD FOR FACULTY,RE		2100453	0001	EofChicago11/10	11/10/20	05	007	4600	891	900M	000000	003	00	000		194.94
0020	20-21 FOOD FOR FACULTY,RE		2100453	0001	PhilsDeli11/24	11/24/20	05	007	4600	891	900M	000000	003	00	000		77.22
0021	2 - 48in X 48in acrylic s		2100457	0001	Menards11/4 2nd	11/04/20	05	018	4630	891	900D	000000	006	00	000		79.98
0022	FOR NOV. 6TH (6 ROOMS)		2100478	0001	Comfort Suites1	11/08/20	05	300	4543	439	900S	000000	002	00	000		80.10
0023	FOR NOV. 6TH (6 ROOMS)		2100478	0001	Comfort Suites2	11/08/20	05	300	4543	439	900S	000000	002	00	000		80.10
0024	FOR NOV. 6TH (6 ROOMS)		2100478	0001	Comfort Suites3	11/08/20	05	300	4543	439	900S	000000	002	00	000		80.10
0025	FOR NOV. 6TH (6 ROOMS)		2100478	0001	Comfort Suites4	11/08/20	05	300	4543	439	900S	000000	002	00	000		80.10
0026	FOR NOV. 6TH (6 ROOMS)		2100478	0001	Comfort Suites5	11/08/20	05	300	4543	439	900S	000000	002	00	000		80.10
0027	FOR NOV. 6TH (6 ROOMS)		2100478	0001	Comfort Suites6	11/08/20	05	300	4543	439	900S	000000	002	00	000		80.10
0028	8 Extra Large Pizzas from		2100495	0001	M S Carry Out	11/12/20	05	018	4630	891	900D	000000	006	00	000		126.00
0029	Delivery Fee		2100495	0002	M S Carry Out	11/12/20	05	018	4630	891	900D	000000	006	00	000		10.00
0030	Subs and chips for confer		2100496	0001	M&S Pizza11/10	11/10/20	05	018	4630	891	900D	000000	006	00	000		209.00
0031	Delivery Fee		2100496	0002	M&S Pizza11/10	11/10/20	05	018	4630	891	900D	000000	006	00	000		10.00
0032	Items from Sam's Club for		2100507	0001	SamsClub11/7/20	11/07/20	05	018	4630	891	900D	000000	006	00	000		200.77

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0033	PTO staff dinners forconf		2100515	0001	EofChicago11/9/	11/09/20	05	018	4630	891	900R	000000	008	00	000		57.00
0034	PTO staff dinners forconf		2100515	0001	KFC11/12/2020	11/12/20	05	018	4630	891	900R	000000	008	00	000		104.79
0035	PTO staff dinners forconf		2100515	0001	PhilsDeli11/10/	11/10/20	05	018	4630	891	900R	000000	008	00	000		175.00
Check total:																	\$2,785.67
Check: 076550 Type: W Date: 12/04/20 Vendor: ASSET CONTROL SOLUTIONS. INC. Vendor#: 001459 Stat/Date: RECONCILED:12/31/20 Bank:																	
0001	CAMPUS WIDE INVENTORY-INC		2100554	0001	0002424	11/19/20	05	001	2510	490	0000	000000	000	00	000		3,062.50
Check total:																	\$3,062.50
Check: 076663 Type: W Date: 12/29/20 Vendor: ASSET CONTROL SOLUTIONS. INC. Vendor#: 001459 Stat/Date: Bank:																	
0001	CAMPUS WIDE INVENTORY-INC		2100554	0001	0002436	12/22/20	05	001	2510	490	0000	000000	000	00	000		3,187.50
Check total:																	\$3,187.50
Check: 076551 Type: W Date: 12/04/20 Vendor: AUNT MILLIE'S BAKERIES Vendor#: 001396 Stat/Date: RECONCILED:12/31/20 Bank:																	
0001	Food HS		2100165	0001	November2020 HS	11/30/20	05	006	3120	560	0000	000000	002	00	000		80.93
0002	Food-MS		2100165	0002	November2020 MS	11/30/20	05	006	3120	560	0000	000000	003	00	000		26.40
Check total:																	\$107.33
Check: 076636 Type: W Date: 12/17/20 Vendor: BRIAN KINNARD Vendor#: 009759 Stat/Date: Bank:																	
0001	20-21 FOOD FOR FACULTY,RE		2100453	0001	DunkDonuts12/16	12/16/20	05	007	4600	891	900M	000000	003	00	000		26.97
Check total:																	\$26.97
Check: 076552 Type: W Date: 12/04/20 Vendor: BSN SPORTS, LLC Vendor#: 001920 Stat/Date: RECONCILED:12/31/20 Bank:																	
0001	GIRLS SOCCER JERSEY'S\$1,0		2100299	0001	910537020	10/31/20	05	300	4533	510	900S	000000	002	00	000		1,151.18
0002			2100299	0002	910537020	10/31/20	05	300	4533	510	900S	000000	002	00	000		50.00
Check total:																	\$1,201.18
Check: 076587 Type: W Date: 12/08/20 Vendor: BSN SPORTS, LLC Vendor#: 001920 Stat/Date: RECONCILED:12/31/20 Bank:																	
0001	RAWLINGS CNTR285 - OHSAA		2100511	0001	911004796	12/07/20	05	300	4532	510	900S	000000	002	00	000		390.00
0002	MARK V BASKETBALL SCOREBO		2100511	0002	911004796	12/07/20	05	300	4532	510	900S	000000	002	00	000		37.50
0003	FREIGHT		2100511	0003	911004796	12/07/20	05	300	4532	510	900S	000000	002	00	000		21.38
Check total:																	\$448.88
Check: 076620 Type: W Date: 12/14/20 Vendor: BSN SPORTS, LLC Vendor#: 001920 Stat/Date: Bank:																	
0001	MS athletic equipment		2100140	0003	910951774	12/03/20	05	300	4512	410	900M	000000	003	00	000		35.00
0002	RAWLINGS R100 OHSAA GAME		2100567	0001	911046534	12/09/20	05	300	4511	510	900S	000000	002	00	000		400.00
0003	FREIGHT		2100567	0002	911046534	12/09/20	05	300	4511	510	900S	000000	002	00	000		20.00
Check total:																	\$455.00
Check: 076553 Type: W Date: 12/04/20 Vendor: CALLI BAUER Vendor#: 008080 Stat/Date: RECONCILED:12/31/20 Bank:																	
0001	BLANKET PO - CERTIFIEDTRA		2100079	0002	CPI NovFY21	11/30/20	05	001	1120	439	0000	000000	003	00	035		28.40
Check total:																	\$28.40

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Check: 076637 Type: W Date: 12/17/20 Vendor: CAMPO, LUPE Vendor#: 007950 Stat/Date: RECONCILED:12/31/20 Bank:																	
0001	COURIER		2100070	0010	MileageAUG2020	12/16/20	05	001	2411	439	0000	0000000	000	00	030		60.38
0002	COURIER		2100070	0010	MileageDEC2020	12/16/20	05	001	2411	439	0000	0000000	000	00	030		48.30
0003	COURIER		2100070	0010	MileageNOV2020	12/16/20	05	001	2411	439	0000	0000000	000	00	030		55.20
0004	COURIER		2100070	0010	MileageOCT2020	12/16/20	05	001	2411	439	0000	0000000	000	00	030		75.90
0005	COURIER		2100070	0010	MileageSEPT2020	12/16/20	05	001	2411	439	0000	0000000	000	00	030		69.58
Check total:																	\$309.36
Check: 076588 Type: W Date: 12/08/20 Vendor: CARDINAL BUS SALES & SERVICE Vendor#: 006672 Stat/Date: RECONCILED:12/31/20 Bank:																	
0001	BLANKET P.O. - TRANSPORTA		2100015	0001	X001296113:01	11/02/20	05	001	2840	581	0000	0000000	000	00	009		108.68
0002	BLANKET P.O. - TRANSPORTA		2100015	0001	X001296226:01	11/04/20	05	001	2840	581	0000	0000000	000	00	009		43.88
0003	BLANKET P.O. - TRANSPORTA		2100015	0001	X001296407:01	11/09/20	05	001	2840	581	0000	0000000	000	00	009		39.67
0004	BLANKET P.O. - TRANSPORTA		2100015	0001	X001296486:01	11/10/20	05	001	2840	581	0000	0000000	000	00	009		42.29
0005	BLANKET P.O. - TRANSPORTA		2100015	0003	X001296538:01	11/10/20	05	001	2810	519	0000	0000000	000	00	009		57.67
0006	BLANKET P.O. - TRANSPORTA		2100015	0002	X001296590:01	11/17/20	05	001	2840	423	0000	0000000	000	00	009		481.39
0007	BLANKET P.O. - TRANSPORTA		2100015	0001	X001296822:01	11/17/20	05	001	2840	581	0000	0000000	000	00	009		56.68
0008	BLANKET P.O. - TRANSPORTA		2100015	0001	X001296924:01	11/23/20	05	001	2840	581	0000	0000000	000	00	009		69.68
Check total:																	\$899.94
Check: 076664 Type: W Date: 12/29/20 Vendor: CDWG Vendor#: 006137 Stat/Date: Bank:																	
0001	Microsoft Office Professi		2100565	0001	5345254	12/11/20	05	001	1110	519	0000	0000000	006	00	026		1,795.50
0002	Microsoft Office Professi		2100565	0002	5345254	12/11/20	05	001	1110	516	0000	0000000	008	00	036		1,795.50
0003	Microsoft Office Professi		2100565	0003	5345254	12/11/20	05	001	1120	525	0000	0000000	003	00	000		1,795.50
0004	Microsoft Office Professi		2100565	0004	5345254	12/11/20	05	001	1130	519	0000	0000000	002	00	000		1,767.00
Check total:																	\$7,153.50
Check: 076589 Type: W Date: 12/08/20 Vendor: CENTRAL OHIO FARMERS CO-OP Vendor#: 006949 Stat/Date: RECONCILED:12/31/20 Bank:																	
0001	FUEL FOR DIESEL TANK		2100001	0001	00197068	11/06/20	05	001	2840	582	0000	0000000	000	00	009		1,168.15
0002	FUEL FOR DIESEL TANK		2100001	0001	00197519	11/18/20	05	001	2840	582	0000	0000000	000	00	009		1,448.04
Check total:																	\$2,616.19
Check: 076621 Type: W Date: 12/14/20 Vendor: CENTRAL OHIO FARMERS CO-OP Vendor#: 006949 Stat/Date: RECONCILED:12/31/20 Bank:																	
0001	FUEL FOR MAINTENANCE (OFF		2100001	0002	0025927	12/09/20	05	001	2750	582	0000	0000000	000	00	015		320.35
Check total:																	\$320.35
Check: 076590 Type: W Date: 12/08/20 Vendor: CENTRAL OHIO SECURITY Vendor#: 000506 Stat/Date: RECONCILED:12/31/20 Bank:																	
0001	BLANKET PO - MAINTENANCE		2100014	0002	0109993	11/12/20	05	001	2720	572	0000	0000000	001	00	015		21.00
0002	BLANKET PO - MAINTENANCE		2100014	0002	0110010	11/18/20	05	001	2720	572	0000	0000000	001	00	015		32.00
Check total:																	\$53.00
Check: 076554 Type: W Date: 12/04/20 Vendor: CHENILLE SPECIALTY SUPPLY Vendor#: 008869 Stat/Date: RECONCILED:12/31/20 Bank:																	
0001	PAW FOR VOLLEYBALL		2100499	0001	0002419	12/01/20	05	300	4590	510	900S	0000000	002	00	000		241.65
0002	PAW FOR GOLF		2100499	0002	0002419	12/01/20	05	300	4590	510	900S	0000000	002	00	000		107.40

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0003	VARSITY "G" LETTERS		2100499	0004	0002419	12/01/20	05	300	4590	510	900S	000000	002	00	000		535.00
0004	TRACK PINS		2100499	0005	0002419	12/01/20	05	300	4590	510	900S	000000	002	00	000		60.00
0005	CAPTAIN PINS		2100499	0006	0002419	12/01/20	05	300	4590	510	900S	000000	002	00	000		60.00
0006	BASKETBALL PINS		2100499	0007	0002419	12/01/20	05	300	4590	510	900S	000000	002	00	000		30.00
0007	FREIGHT		2100499	0008	0002419	12/01/20	05	300	4590	510	900S	000000	002	00	000		52.60
Check total:																	\$1,086.65
Check: 076622 Type: W Date: 12/14/20 Vendor: CHENILLE SPECIALTY SUPPLY Vendor#: 008869 Stat/Date: Bank:																	
0001	NUMERAL 2'S		2100499	0003	0002422	12/03/20	05	300	4590	510	900S	000000	002	00	000		190.00
0002	ADDITIONAL FEES		2100499	0009	0002422	12/03/20	05	300	4590	510	900S	000000	002	00	000		5.00
Check total:																	\$195.00
Check: 076591 Type: W Date: 12/08/20 Vendor: CHOICE PRODUCTS USA, LLC Vendor#: 007203 Stat/Date: RECONCILED:12/31/20 Bank:																	
					CLUB'S CHOICE FUNDRAISING												
0001	20-21 FALL FUNDRAISER - G		2100569	0001	S00172577	12/10/20	05	018	4630	891	900M	000000	003	00	000		1,940.85
Check total:																	\$1,940.85
Check: 076592 Type: W Date: 12/08/20 Vendor: CINTAS CORPORATION #003 Vendor#: 000220 Stat/Date: RECONCILED:12/31/20 Bank:																	
					LOCATION 304												
0001	2020/21 BUS MECHANIC UNIF		2100018	0001	4066869168	11/10/20	05	001	2840	581	0000	000000	000	00	009		158.44
0002	2020/21 BUS MECHANIC UNIF		2100018	0001	4067531490	11/17/20	05	001	2840	581	0000	000000	000	00	009		63.83
0003	2020/21 BUS MECHANIC UNIF		2100018	0001	4068280419	11/24/20	05	001	2840	581	0000	000000	000	00	009		153.83
0004	2020/21 BUS MECHANIC UNIF		2100018	0001	4068859353	12/01/20	05	001	2840	581	0000	000000	000	00	009		63.83
Check total:																	\$439.93
Check: 076652 Type: W Date: 12/21/20 Vendor: CITY OF GALION Vendor#: 000077 Stat/Date: RECONCILED:12/31/20 Bank:																	
					UTILITIES BILLING OFFICE												
0001	ELECTRICITY - STADIUM		2100003	0006	A100145000DEC20	12/03/20	05	001	2720	451	0000	000000	000	00	011		295.66
0002	WATER - STADIUM/SPRINKLER		2100003	0013	A100145000DEC20	12/03/20	05	001	2720	452	0000	000000	000	00	011		85.09
Check total:																	\$380.75
Check: 076665 Type: W Date: 12/29/20 Vendor: CITY OF GALION Vendor#: 000077 Stat/Date: Bank:																	
					UTILITIES BILLING OFFICE												
0001	ELECTRICITY - CENTRAL OFF		2100003	0007	A08-00800-01DEC	12/02/20	05	001	2720	451	0000	000000	000	00	001		288.65
0002	WATER - CENTRAL OFFICE		2100003	0015	A08-00800-01DEC	12/02/20	05	001	2720	452	0000	000000	000	00	001		953.14
0003	ELECTRICITY - HIGH SCHOOL		2100003	0001	A08-02200-00DEC	12/02/20	05	001	2720	451	0000	000000	002	00	000		8,741.01
0004	ELECTRICITY - MIDDLE SCHO		2100003	0002	A08-02200-00DEC	12/02/20	05	001	2720	451	0000	000000	003	00	000		8,741.01
0005	ELECTRICITY - INTERMEDIAT		2100003	0003	A08-02200-00DEC	12/02/20	05	001	2720	451	0000	000000	008	00	000		8,741.01
0006	ELECTRICITY - PRIMARY SCH		2100003	0004	A08-02200-00DEC	12/02/20	05	001	2720	451	0000	000000	006	00	000		8,741.01
0007	WATER - HIGH SCHOOL		2100003	0008	A08-02200-00DEC	12/02/20	05	001	2720	452	0000	000000	002	00	000		1.50
0008	WATER - MIDDLE SCHOOL		2100003	0009	A08-02200-00DEC	12/02/20	05	001	2720	452	0000	000000	003	00	000		1.50
0009	WATER - INTERMEDIATE SCHO		2100003	0010	A08-02200-00DEC	12/02/20	05	001	2720	452	0000	000000	008	00	000		1.50
0010	WATER - PRIMARY SCHOOL		2100003	0011	A08-02200-00DEC	12/02/20	05	001	2720	452	0000	000000	006	00	000		1.50
0011	WATER - HIGH SCHOOL		2100003	0008	A08-02210-00DEC	12/02/20	05	001	2720	452	0000	000000	002	00	000		443.35
0012	WATER - MIDDLE SCHOOL		2100003	0009	A08-02220-00DEC	12/02/20	05	001	2720	452	0000	000000	003	00	000		828.79
0013	WATER - PRIMARY SCHOOL		2100003	0011	A08-02230-00DEC	12/02/20	05	001	2720	452	0000	000000	006	00	000		605.59
0014	WATER - INTERMEDIATE SCHO		2100003	0010	A08-02240-00DEC	12/02/20	05	001	2720	452	0000	000000	008	00	000		594.43
0015	ELECTRICITY - TRANS CTR		2100003	0005	A08-02250-00DEC	12/02/20	05	001	2720	451	0000	000000	000	00	009		316.81
0016	WATER - BUS GARAGE		2100003	0012	A08-02250-00DEC	12/02/20	05	001	2720	452	0000	000000	000	00	009		41.53
0017	WATER - STADIUM/SPRINKLER		2100003	0013	A10-01452-00DEC	12/02/20	05	001	2720	452	0000	000000	000	00	011		59.68

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0018	WATER - FIELDHOUSE		2100003	0014	A10-01460-00	DEC 12/02/20	05	001	2720	452	0000	0000000	000	00	010		625.46
														Check total:		\$39,727.47	
Check: 076555 Type: W Date: 12/04/20 Vendor: COCA-COLA BOTTLING CO CONSOLID Vendor#: 001218 Stat/Date: RECONCILED:12/31/20 Bank:																	
CCBCC OPERATIONS, LLC																	
0001	Beverages for HS - Ala Ca		2100162	0001	November 2020	11/02/20	05	006	3120	560	0000	0000000	002	00	000		302.50
0002	MS- Beverages - Ala Carte		2100162	0002	November 2020	11/02/20	05	006	3120	560	0000	0000000	003	00	000		57.00
														Check total:		\$359.50	
Check: 076653 Type: W Date: 12/21/20 Vendor: COLUMBIA GAS Vendor#: 000078 Stat/Date: Bank:																	
0001	GAS SERVICES - ADMN CTR		2100004	0002	NOVEMBER 2020	12/10/20	05	001	2720	453	0000	0000000	000	00	001		40.05
0002	GAS SERVICES - MS		2100004	0003	NOVEMBER 2020	12/10/20	05	001	2720	453	0000	0000000	003	00	000		385.94
0003	GAS SERVICES - ELEM		2100004	0004	NOVEMBER 2020	12/10/20	05	001	2720	453	0000	0000000	008	00	000		228.91
0004	GAS SERVICES - FIELD HS		2100004	0005	NOVEMBER 2020	12/10/20	05	001	2720	453	0000	0000000	000	00	010		37.98
0005	GAS SERVICES - STADIUM		2100004	0006	NOVEMBER 2020	12/10/20	05	001	2720	453	0000	0000000	000	00	010		224.13
0006	GAS SERVICES - HS		2100004	0007	NOVEMBER 2020	12/10/20	05	001	2720	453	0000	0000000	002	00	000		639.08
														Check total:		\$1,556.09	
Check: 076593 Type: W Date: 12/08/20 Vendor: COLUMBUS CLAY COMPANY Vendor#: 002076 Stat/Date: RECONCILED:12/31/20 Bank:																	
0001	HIGH FIRE RANGE STONEWARE		2100290	0001	0043336	09/08/20	05	001	1130	511	0000	020000	002	00	000		200.00
0002	Freight		2100290	0002	0043336	09/08/20	05	001	1130	511	0000	020000	002	00	000		89.00
														Check total:		\$289.00	
Check: 076654 Type: W Date: 12/21/20 Vendor: COLUMBUS CLAY COMPANY Vendor#: 002076 Stat/Date: Bank:																	
0001	GHS ART SUPPLIES		2100318	0001	0043337	09/08/20	05	001	1130	511	0000	020000	002	00	000		400.00
														Check total:		\$400.00	
Check: 076638 Type: W Date: 12/17/20 Vendor: DELL MARKETING L.P. Vendor#: 006249 Stat/Date: RECONCILED:12/31/20 Bank:																	
C/O DELL USA L.P.																	
0001	Dell 600GB 15K RPM SAS 12		2100575	0001	10448378853	12/12/20	05	001	2930	416	0000	0000000	099	16	000		643.99
														Check total:		\$643.99	
Check: 913960 Type: M Date: 12/07/20 Vendor: ELAVON, INC. Vendor#: 900030 Stat/Date: Bank:																	
0001	Merchant Service Fee		2100005	0001	December 2020	12/07/20	05	300	4590	419	900S	0000000	002	00	000		25.00
0002	Lease Payment		2100005	0002	December 2020	12/07/20	05	001	2530	419	0000	0000000	000	00	000		38.20
														Check total:		\$63.20	
Check: 076594 Type: W Date: 12/08/20 Vendor: ELLIOTT MACHINE WORKS INC. Vendor#: 001223 Stat/Date: RECONCILED:12/31/20 Bank:																	
0001	BLANKET PO - MAINTENANCE		2100014	0007	0041843	11/20/20	05	001	2720	572	0000	0000000	009	00	015		45.00
														Check total:		\$45.00	
Check: 076595 Type: W Date: 12/08/20 Vendor: FERGUSON FACILITIES #3400 Vendor#: 006270 Stat/Date: RECONCILED:12/31/20 Bank:																	
0001	BLANKET PO - MAINTENANCE		2100014	0010	0214598-2	12/02/20	05	001	2720	572	0000	0000000	099	00	044		90.27
														Check total:		\$90.27	

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Check: 076639 Type: W Date: 12/17/20 Vendor: FINALFORMS						Vendor#: 001239 Stat/Date: RECONCILED:12/31/20 Bank:											
0001	Winter Registration 9/15/		2100345	0002	0056725CC	12/15/20	05	001	2930	416	0000	000000	099	16	000		202.50
Check total:																	\$202.50
Check: 076596 Type: W Date: 12/08/20 Vendor: FLOWER CART FLORIST						Vendor#: 000586 Stat/Date: RECONCILED:12/31/20 Bank:											
0001	MISC BREAK ROOM ITEMS CEN		2100331	0001	0070639	12/03/20	05	007	4600	891	9001	000000	000	00	000		54.88
Check total:																	\$54.88
Check: 076655 Type: W Date: 12/21/20 Vendor: FOX PLUMBING & HEATING INC.						Vendor#: 000198 Stat/Date: RECONCILED:12/31/20 Bank:											
0001	BLANKET PO - MAINTENANCE		2100014	0017	202042445	12/21/20	05	001	2720	423	0000	000000	015	00	010		134.91
0002	BLANKET PO - MAINTENANCE		2100014	0014	202042447	12/21/20	05	001	2720	423	0000	000000	008	00	015		12.00
Check total:																	\$146.91
Check: 076556 Type: W Date: 12/04/20 Vendor: FRIENDSOFFICE						Vendor#: 006868 Stat/Date: RECONCILED:12/31/20 Bank:											
0001	Classroom and student sup		2100268	0001	1413209-0	11/17/20	05	001	1110	511	0000	000000	006	16	000		17.45
0002	supplies forclassroom/stu		2100268	0002	1413209-0	11/17/20	05	018	4630	891	900D	000000	006	00	000		17.44
0003	LAMINATOR GMS - LIBRARY		2100512	0001	1424732-0	11/24/20	05	001	1120	511	0000	180000	003	00	000		2,664.57
0004	Instructional supplies as		2100541	0001	1427206-0	11/25/20	05	001	1110	511	0000	000000	008	00	000		191.59
Check total:																	\$2,891.05
Check: 076597 Type: W Date: 12/08/20 Vendor: FRIENDSOFFICE						Vendor#: 006868 Stat/Date: RECONCILED:12/31/20 Bank:											
0001	OFFICE SUPPLIES-TREAS.		2100074	0002	1427899-0	12/01/20	05	001	2510	512	0000	000000	000	00	020		18.48
0002	BSN32357-top loading poly		2100552	0001	1427901-0	12/02/20	05	001	1110	511	0000	000000	006	16	000		23.12
0003	VEK91824-sticky back circ		2100552	0002	1427901-0	12/02/20	05	001	1110	511	0000	000000	006	16	000		22.24
0004	MMM38502ST-Shipping tape		2100552	0003	1427901-0	12/02/20	05	001	1110	511	0000	000000	006	16	000		30.19
0005	MMM17067MPES-command smal		2100552	0004	1427901-0	12/02/20	05	001	1110	511	0000	000000	006	16	000		23.03
0006	PIL32011-Pilot easy touch		2100552	0005	1427901-0	12/02/20	05	001	1110	511	0000	000000	006	16	000		11.54
Check total:																	\$128.60
Check: 076623 Type: W Date: 12/14/20 Vendor: FRIENDSOFFICE						Vendor#: 006868 Stat/Date: RECONCILED:12/31/20 Bank:											
0001	OFFICE SUPPLIES-SUPT.		2100074	0001	1427864-0	12/01/20	05	001	2411	512	0000	000000	000	00	001		142.20
0002	OFFICE SUPPLIES-SUPT.		2100074	0001	1429285-0	12/04/20	05	001	2411	512	0000	000000	000	00	001		171.32
0003	OFFICE SUPPLIES-SUPT.		2100074	0001	C1429283-0	12/11/20	05	001	2411	512	0000	000000	000	00	001		145.10
Check total:																	\$168.42
Check: 076557 Type: W Date: 12/04/20 Vendor: FRONTIER COMMUNICATIONS						Vendor#: 000236 Stat/Date: RECONCILED:12/31/20 Bank:											
0001	TELEPHONE- ALL SCHOOL		2100002	0001	21615BD11/19/20	11/19/20	05	001	2421	441	0000	000000	000	00	099		172.73
Check total:																	\$172.73
Check: 076598 Type: W Date: 12/08/20 Vendor: G. & L. SUPPLY COMPANY						Vendor#: 000435 Stat/Date: RECONCILED:12/31/20 Bank:											
0001	BLANKET PO - MAINTENANCE		2100014	0010	0665929	11/16/20	05	001	2720	572	0000	000000	099	00	044		33.13
0002	BLANKET PO - MAINTENANCE		2100014	0010	0665930	11/16/20	05	001	2720	572	0000	000000	099	00	044		144.92

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0003	BLANKET PO - MAINTENANCE		2100014	0010	0665932	11/16/20	05	001	2720	572	0000	000000	099	00	044		43.01
0004	BLANKET PO - MAINTENANCE		2100014	0010	0665933	11/16/20	05	001	2720	572	0000	000000	099	00	044		172.04
0005	BLANKET PO - MAINTENANCE		2100014	0010	0665934	11/16/20	05	001	2720	572	0000	000000	099	00	044		172.04
0006	BLANKET PO - MAINTENANCE		2100014	0010	0665935	11/16/20	05	001	2720	572	0000	000000	099	00	044		215.05
0007	BLANKET PO - MAINTENANCE		2100014	0010	0665940	11/16/20	05	001	2720	572	0000	000000	099	00	044		36.14
0008	BLANKET PO - MAINTENANCE		2100014	0010	0665957	11/16/20	05	001	2720	572	0000	000000	099	00	044		128.01
0009	BLANKET PO - MAINTENANCE		2100014	0010	0666629	11/23/20	05	001	2720	572	0000	000000	099	00	044		36.32
0010	BLANKET PO - MAINTENANCE		2100014	0010	0667116	11/30/20	05	001	2720	572	0000	000000	099	00	044		41.12
0011	BLANKET PO - MAINTENANCE		2100014	0010	0667117	11/30/20	05	001	2720	572	0000	000000	099	00	044		41.12
0012	BLANKET PO - MAINTENANCE		2100014	0010	0667119	11/30/20	05	001	2720	572	0000	000000	099	00	044		108.59
0013	BLANKET PO - MAINTENANCE		2100014	0010	0667189	11/30/20	05	001	2720	572	0000	000000	099	00	044		3.01
0014	HS Student Wellness		2100523	0001	0666087	11/17/20	05	467	2135	514	0000	000000	002	00	000		627.00
0015	MS Student Wellness		2100523	0002	0666087	11/17/20	05	467	2135	514	0000	000000	003	00	000		627.00
0016	IS Student Wellness		2100523	0003	0666087	11/17/20	05	467	2135	514	0000	000000	008	00	000		627.00
0017	PS Student Wellness		2100523	0004	0666087	11/17/20	05	467	2135	514	0000	000000	006	00	000		627.00
Check total:																	\$3,682.50
Check: 076624 Type: W Date: 12/14/20 Vendor: G. & L. SUPPLY COMPANY Vendor#: 000435 Stat/Date: RECONCILED:12/31/20 Bank:																	
0001	BLANKET PO - MAINTENANCE		2100014	0010	0667733	12/07/20	05	001	2720	572	0000	000000	099	00	044		46.91
0002	BLANKET PO - MAINTENANCE		2100014	0010	0667734	12/07/20	05	001	2720	572	0000	000000	099	00	044		102.80
0003	BLANKET PO - MAINTENANCE		2100014	0010	0667769	12/07/20	05	001	2720	572	0000	000000	099	00	044		181.24
0004	BLANKET PO - MAINTENANCE		2100014	0010	0667771	12/07/20	05	001	2720	572	0000	000000	099	00	044		196.86
0005	BLANKET PO - MAINTENANCE		2100014	0010	0667772	12/07/20	05	001	2720	572	0000	000000	099	00	044		426.77
0006	BLANKET PO - MAINTENANCE		2100014	0010	0667773	12/07/20	05	001	2720	572	0000	000000	099	00	044		437.57
Check total:																	\$1,392.15
Check: 076625 Type: W Date: 12/14/20 Vendor: GALION CITY HEALTH DEPT. Vendor#: 001205 Stat/Date: RECONCILED:12/31/20 Bank:																	
0001	FY21 NURSING SERVICES\$42.		2100006	0001	November 2020	12/07/20	05	467	2134	413	0000	000000	000	00	040		4,120.50
Check total:																	\$4,120.50
Check: 913973 Type: T Date: 12/16/20 Vendor: GALION CITY SCHOOLS Vendor#: 000001 Stat/Date: RECONCILED:12/31/20 Bank:																	
0001	ENERGY CONS BONDS TRANSFE	210647	2100591	0001		12/16/20	07	001	7200	910	0000	000000	000	00	020		35,722.48
Check total:																	\$35,722.48
Check: 913961 Type: C Date: 12/11/20 Vendor: GALION CITY SCHOOLS Vendor#: 000100 Stat/Date: RECONCILED:12/09/20 Bank:																	
PAYROLL ACCOUNT																	
0001	Payroll - pay date 12/11/		2100582	0001			05	001	1110	111	0000	000000	006	01	205		14,793.97
	Payroll - pay date 12/11/		2100582	0002			05	001	1110	111	0000	000000	006	02	205		11,548.78
	Payroll - pay date 12/11/		2100582	0003			05	001	1110	111	0000	000000	006	14	205		13,492.61
	Payroll - pay date 12/11/		2100582	0004			05	001	1110	111	0000	000000	008	03	205		10,535.24
	Payroll - pay date 12/11/		2100582	0005			05	001	1110	111	0000	000000	008	04	205		12,723.16
	Payroll - pay date 12/11/		2100582	0006			05	001	1110	111	0000	000000	008	05	205		18,643.09
	Payroll - pay date 12/11/		2100582	0007			05	001	1110	111	0000	020000	006	16	205		1,013.66
	Payroll - pay date 12/11/		2100582	0008			05	001	1110	111	0000	020000	008	16	205		1,013.65
	Payroll - pay date 12/11/		2100582	0009			05	001	1110	111	0000	080300	006	16	205		1,404.06
	Payroll - pay date 12/11/		2100582	0010			05	001	1110	111	0000	080300	008	16	205		1,404.06
	Payroll - pay date 12/11/		2100582	0011			05	001	1110	111	0000	120400	006	16	205		890.39
	Payroll - pay date 12/11/		2100582	0012			05	001	1110	111	0000	120400	008	16	205		890.38

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	Payroll - pay date 12/11/		2100582	0013			05	001	1110	111	0000	120500	008	16	205		308.21
	Payroll - pay date 12/11/		2100582	0014			05	001	1110	112	0000	000000	008	00	200		60.00
	Payroll - pay date 12/11/		2100582	0015			05	001	1110	141	0000	000000	006	00	505		3,277.63
	Payroll - pay date 12/11/		2100582	0016			05	001	1110	141	0000	000000	008	00	505		1,603.94
	Payroll - pay date 12/11/		2100582	0017			05	001	1120	111	0000	020000	003	00	205		1,643.77
	Payroll - pay date 12/11/		2100582	0018			05	001	1120	111	0000	050156	003	07	205		5,766.89
	Payroll - pay date 12/11/		2100582	0019			05	001	1120	111	0000	050156	003	08	205		5,983.35
	Payroll - pay date 12/11/		2100582	0020			05	001	1120	111	0000	080300	003	00	205		3,288.93
	Payroll - pay date 12/11/		2100582	0021			05	001	1120	111	0000	110000	003	06	205		2,630.04
	Payroll - pay date 12/11/		2100582	0022			05	001	1120	111	0000	110000	003	07	205		2,205.38
	Payroll - pay date 12/11/		2100582	0023			05	001	1120	111	0000	110000	003	08	205		2,821.81
	Payroll - pay date 12/11/		2100582	0024			05	001	1120	111	0000	120400	003	00	205		1,027.37
	Payroll - pay date 12/11/		2100582	0025			05	001	1120	111	0000	120500	003	00	205		924.61
	Payroll - pay date 12/11/		2100582	0026			05	001	1120	111	0000	130000	003	06	205		3,024.58
	Payroll - pay date 12/11/		2100582	0027			05	001	1120	111	0000	130000	003	07	205		2,945.08
	Payroll - pay date 12/11/		2100582	0028			05	001	1120	111	0000	130000	003	08	205		4,903.92
	Payroll - pay date 12/11/		2100582	0029			05	001	1120	111	0000	150000	003	06	205		5,766.89
	Payroll - pay date 12/11/		2100582	0030			05	001	1120	111	0000	150000	003	07	205		2,945.08
	Payroll - pay date 12/11/		2100582	0031			05	001	1120	111	0000	150000	003	08	205		2,945.08
	Payroll - pay date 12/11/		2100582	0032			05	001	1120	111	0000	260101	003	00	205		2,532.77
	Payroll - pay date 12/11/		2100582	0033			05	001	1120	111	0000	290045	003	16	205		2,945.08
	Payroll - pay date 12/11/		2100582	0034			05	001	1120	141	0000	000000	003	00	505		1,676.95
	Payroll - pay date 12/11/		2100582	0035			05	001	1130	111	0000	020000	002	16	205		2,356.08
	Payroll - pay date 12/11/		2100582	0036			05	001	1130	111	0000	031700	002	16	205		7,424.38
	Payroll - pay date 12/11/		2100582	0037			05	001	1130	111	0000	059999	002	16	205		7,439.85
	Payroll - pay date 12/11/		2100582	0038			05	001	1130	111	0000	060000	002	16	205		4,136.81
	Payroll - pay date 12/11/		2100582	0039			05	001	1130	111	0000	080300	002	16	205		1,438.31
	Payroll - pay date 12/11/		2100582	0040			05	001	1130	111	0000	100000	002	16	205		1,198.58
	Payroll - pay date 12/11/		2100582	0041			05	001	1130	111	0000	110000	002	16	205		8,603.70
	Payroll - pay date 12/11/		2100582	0042			05	001	1130	111	0000	120400	002	16	205		1,027.36
	Payroll - pay date 12/11/		2100582	0043			05	001	1130	111	0000	120500	002	16	205		1,232.83
	Payroll - pay date 12/11/		2100582	0044			05	001	1130	111	0000	130000	002	16	205		4,931.31
	Payroll - pay date 12/11/		2100582	0045			05	001	1130	111	0000	150000	002	16	205		2,616.35
	Payroll - pay date 12/11/		2100582	0046			05	001	1130	111	0000	260101	002	16	205		2,082.12
	Payroll - pay date 12/11/		2100582	0047			05	001	1130	112	0000	000000	002	00	204		80.00
	Payroll - pay date 12/11/		2100582	0048			05	001	1133	111	0000	000000	002	00	000		95.88
	Payroll - pay date 12/11/		2100582	0049			05	001	1231	111	0000	000000	006	00	206		2,808.12
	Payroll - pay date 12/11/		2100582	0050			05	001	1236	111	0000	000000	006	00	206		4,412.08
	Payroll - pay date 12/11/		2100582	0051			05	001	1237	111	0000	000000	003	00	206		3,451.93
	Payroll - pay date 12/11/		2100582	0052			05	001	1237	111	0000	000000	006	00	206		2,438.27
	Payroll - pay date 12/11/		2100582	0053			05	001	1237	111	0000	000000	008	00	206		7,561.35
	Payroll - pay date 12/11/		2100582	0054			05	001	1241	111	0000	000000	002	16	206		2,257.77
	Payroll - pay date 12/11/		2100582	0055			05	001	1245	111	0000	000000	002	00	206		2,945.08
	Payroll - pay date 12/11/		2100582	0056			05	001	1246	111	0000	000000	003	00	206		2,561.54
	Payroll - pay date 12/11/		2100582	0057			05	001	1247	111	0000	000000	002	00	206		9,273.62
	Payroll - pay date 12/11/		2100582	0058			05	001	1247	111	0000	000000	003	00	206		6,520.28
	Payroll - pay date 12/11/		2100582	0059			05	001	1280	111	0000	000000	006	13	230		6,412.03
	Payroll - pay date 12/11/		2100582	0060			05	001	1280	141	0000	000000	006	13	000		1,800.58
	Payroll - pay date 12/11/		2100582	0061			05	001	2120	111	0000	000000	002	00	202		5,059.96
	Payroll - pay date 12/11/		2100582	0062			05	001	2120	111	0000	000000	003	00	202		2,157.73
	Payroll - pay date 12/11/		2100582	0063			05	001	2120	141	0000	000000	002	00	000		1,093.95

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
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	Payroll - pay date 12/11/		2100582	0065			05	001	2170	141	0000	000000	002	00	502		546.97
	Payroll - pay date 12/11/		2100582	0066			05	001	2173	111	0000	000000	006	00	299		2,607.81
	Payroll - pay date 12/11/		2100582	0067			05	001	2173	111	0000	000000	008	00	299		2,740.69
	Payroll - pay date 12/11/		2100582	0068			05	001	2190	142	0000	000000	099	00	000		125.00
	Payroll - pay date 12/11/		2100582	0069			05	001	2211	111	0000	000000	000	00	101		3,654.23
	Payroll - pay date 12/11/		2100582	0070			05	001	2222	141	0000	000000	002	00	203		740.49
	Payroll - pay date 12/11/		2100582	0071			05	001	2222	141	0000	000000	003	00	203		863.45
	Payroll - pay date 12/11/		2100582	0072			05	001	2222	141	0000	000000	006	00	203		941.66
	Payroll - pay date 12/11/		2100582	0073			05	001	2222	141	0000	000000	008	00	203		863.45
	Payroll - pay date 12/11/		2100582	0074			05	001	2290	141	0000	000000	000	00	000		5,494.46
	Payroll - pay date 12/11/		2100582	0075			05	001	2310	171	0000	000000	001	00	105		1,250.00
	Payroll - pay date 12/11/		2100582	0076			05	001	2411	111	0000	000000	001	00	109		4,423.08
	Payroll - pay date 12/11/		2100582	0077			05	001	2411	141	0000	000000	001	00	502		2,141.36
	Payroll - pay date 12/11/		2100582	0078			05	001	2413	141	0000	000000	000	00	000		1,677.77
	Payroll - pay date 12/11/		2100582	0079			05	001	2416	111	0000	000000	000	00	000		3,713.62
	Payroll - pay date 12/11/		2100582	0080			05	001	2421	111	0000	000000	002	00	108		6,383.23
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	Payroll - pay date 12/11/		2100582	0082			05	001	2421	111	0000	000000	006	00	108		3,333.35
	Payroll - pay date 12/11/		2100582	0083			05	001	2421	111	0000	000000	008	00	108		3,315.15
	Payroll - pay date 12/11/		2100582	0084			05	001	2421	141	0000	000000	002	00	502		1,071.23
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	Payroll - pay date 12/11/		2100582	0086			05	001	2421	141	0000	000000	006	00	502		1,297.78
	Payroll - pay date 12/11/		2100582	0087			05	001	2421	141	0000	000000	008	00	502		1,214.71
	Payroll - pay date 12/11/		2100582	0088			05	001	2421	142	0000	000000	000	00	502		270.00
	Payroll - pay date 12/11/		2100582	0089			05	001	2510	141	0000	000000	001	00	112		3,480.77
	Payroll - pay date 12/11/		2100582	0090			05	001	2540	141	0000	000000	001	00	501		1,664.31
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	Payroll - pay date 12/11/		2100582	0092			05	001	2700	141	0000	000000	015	00	603		5,096.00
	Payroll - pay date 12/11/		2100582	0093			05	001	2720	141	0000	000000	002	00	902		4,602.70
	Payroll - pay date 12/11/		2100582	0094			05	001	2720	141	0000	000000	003	00	902		2,627.93
	Payroll - pay date 12/11/		2100582	0095			05	001	2720	141	0000	000000	006	00	902		2,606.73
	Payroll - pay date 12/11/		2100582	0096			05	001	2720	141	0000	000000	008	00	902		1,234.88
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	Payroll - pay date 12/11/		2100582	0098			05	001	2810	141	0000	000000	000	00	000		1,744.62
	Payroll - pay date 12/11/		2100582	0099			05	001	2810	141	0000	000000	000	00	502		357.38
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	Payroll - pay date 12/11/		2100583	0002			05	001	2829	141	0000	000000	000	00	009		6,811.77
	Payroll - pay date 12/11/		2100583	0003			05	001	2829	141	0000	000000	000	00	100		264.97
	Payroll - pay date 12/11/		2100583	0004			05	001	2829	142	0000	000000	000	00	100		367.50
	Payroll - pay date 12/11/		2100583	0005			05	001	2840	141	0000	000000	000	00	009		1,434.40
	Payroll - pay date 12/11/		2100583	0006			05	001	2990	141	0000	000000	006	00	000		180.00
	Payroll - pay date 12/11/		2100583	0007			05	001	4137	113	0000	000000	002	00	207		246.58
	Payroll - pay date 12/11/		2100583	0008			05	001	4141	113	0000	000000	000	00	207		123.27
	Payroll - pay date 12/11/		2100583	0009			05	001	4590	111	0000	000000	000	00	207		3,127.54
	Payroll - pay date 12/11/		2100583	0010			05	001	4590	113	0000	000000	000	00	207		246.58
	Payroll - pay date 12/11/		2100583	0011			05	001	4610	113	0000	000000	002	00	207		123.30
	Payroll - pay date 12/11/		2100583	0012			05	001	4660	113	0000	000000	008	00	207		36.83
	Payroll - pay date 12/11/		2100583	0013			05	001	4670	113	0000	000000	002	00	207		246.54
	Payroll - pay date 12/11/		2100583	0014			05	001	4680	113	0000	000000	002	00	207		191.77
	Payroll - pay date 12/11/		2100583	0015			05	001	4680	113	0000	000000	003	00	207		61.65

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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 12/11/		2100583	0016			05	006	3110	141	0000	000000	002	00	307		563.60
	Payroll - pay date 12/11/		2100583	0017			05	006	3110	141	0000	000000	003	00	307		563.62
	Payroll - pay date 12/11/		2100583	0018			05	006	3110	141	0000	000000	006	00	307		563.62
	Payroll - pay date 12/11/		2100583	0019			05	006	3110	141	0000	000000	008	00	307		563.62
	Payroll - pay date 12/11/		2100583	0020			05	006	3120	141	0000	000000	002	00	904	2,	318.47
	Payroll - pay date 12/11/		2100583	0021			05	006	3120	141	0000	000000	003	00	904	2,	833.41
	Payroll - pay date 12/11/		2100583	0022			05	006	3120	141	0000	000000	006	00	904	2,	726.73
	Payroll - pay date 12/11/		2100583	0023			05	006	3120	141	0000	000000	008	00	904	1,	281.82
	Payroll - pay date 12/11/		2100583	0024			05	006	3120	142	0000	000000	000	00	904		275.50
	Payroll - pay date 12/11/		2100583	0025			05	467	2140	111	0000	000000	000	00	318	2,	524.85
	Payroll - pay date 12/11/		2100583	0026			05	516	1230	111	9021	000000	006	00	000	2,	465.65
	Payroll - pay date 12/11/		2100583	0027			05	516	1230	111	9021	000000	008	00	000	3,	561.50
	Payroll - pay date 12/11/		2100583	0028			05	516	1230	141	9021	000000	008	00	000		933.23
	Payroll - pay date 12/11/		2100583	0029			05	516	1240	111	9021	000000	003	00	000	2,	082.12
	Payroll - pay date 12/11/		2100583	0030			05	572	1270	111	9021	000000	003	00	000	4,	745.08
	Payroll - pay date 12/11/		2100583	0031			05	572	1270	111	9021	000000	006	00	000	5,	890.16
	Payroll - pay date 12/11/		2100583	0032			05	572	1270	111	9021	000000	008	00	000	5,	890.16
Check total:																	\$397,745.80

Check: 913966 Type: M Date: 12/09/20 Vendor: GALION CITY SCHOOLS

Vendor#: 900016 Stat/Date:

Bank:

PAYROLL ACCOUNT

0001	MEDICARE - 692 (BRDDIS)	2100578	0001	Medicare121120	12/09/20	05	001	1110	249	0000	000000	006	00	000		589.55
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0004	MEDICARE - 692 (BRDDIS)	2100578	0004	Medicare121120	12/09/20	05	001	1110	259	0000	000000	008	00	000		10.74
0005	MEDICARE - 692 (BRDDIS)	2100578	0005	Medicare121120	12/09/20	05	001	1120	249	0000	000000	003	00	000		747.78
0006	MEDICARE - 692 (BRDDIS)	2100578	0006	Medicare121120	12/09/20	05	001	1120	259	0000	000000	003	00	000		22.01
0007	MEDICARE - 692 (BRDDIS)	2100578	0007	Medicare121120	12/09/20	05	001	1130	249	0000	000000	002	00	000		619.24
0008	MEDICARE - 692 (BRDDIS)	2100578	0008	Medicare121120	12/09/20	05	001	1231	249	0000	000000	006	00	000		40.68
0009	MEDICARE - 692 (BRDDIS)	2100578	0009	Medicare121120	12/09/20	05	001	1236	249	0000	000000	006	00	000		61.77
0010	MEDICARE - 692 (BRDDIS)	2100578	0010	Medicare121120	12/09/20	05	001	1237	249	0000	000000	003	00	000		46.66
0011	MEDICARE - 692 (BRDDIS)	2100578	0011	Medicare121120	12/09/20	05	001	1237	249	0000	000000	006	00	000		32.66
0012	MEDICARE - 692 (BRDDIS)	2100578	0012	Medicare121120	12/09/20	05	001	1237	249	0000	000000	008	00	000	104.	49
0013	MEDICARE - 692 (BRDDIS)	2100578	0013	Medicare121120	12/09/20	05	001	1241	249	0000	000000	002	00	000		30.16
0014	MEDICARE - 692 (BRDDIS)	2100578	0014	Medicare121120	12/09/20	05	001	1245	249	0000	000000	002	00	000		40.13
0015	MEDICARE - 692 (BRDDIS)	2100578	0015	Medicare121120	12/09/20	05	001	1246	249	0000	000000	003	00	000		35.28
0016	MEDICARE - 692 (BRDDIS)	2100578	0016	Medicare121120	12/09/20	05	001	1247	249	0000	000000	002	00	000	131.	60
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0018	MEDICARE - 692 (BRDDIS)	2100578	0018	Medicare121120	12/09/20	05	001	1280	249	0000	000000	006	00	000		87.00
0019	MEDICARE - 692 (BRDDIS)	2100578	0019	Medicare121120	12/09/20	05	001	1280	259	0000	000000	006	00	000		21.62
0020	MEDICARE - 692 (BRDDIS)	2100578	0020	Medicare121120	12/09/20	05	001	2120	249	0000	000000	002	00	000		72.08
0021	MEDICARE - 692 (BRDDIS)	2100578	0021	Medicare121120	12/09/20	05	001	2120	249	0000	000000	003	00	000		30.09
0022	MEDICARE - 692 (BRDDIS)	2100578	0022	Medicare121120	12/09/20	05	001	2120	259	0000	000000	002	00	000		13.62
0023	MEDICARE - 692 (BRDDIS)	2100578	0023	Medicare121120	12/09/20	05	001	2150	249	0000	000000	000	00	000		78.57
0024	MEDICARE - 692 (BRDDIS)	2100578	0024	Medicare121120	12/09/20	05	001	2170	259	0000	000000	002	00	000		6.81
0025	MEDICARE - 692 (BRDDIS)	2100578	0025	Medicare121120	12/09/20	05	001	2173	249	0000	000000	006	00	000		35.24
0026	MEDICARE - 692 (BRDDIS)	2100578	0026	Medicare121120	12/09/20	05	001	2173	249	0000	000000	008	00	000		39.74
0027	MEDICARE - 692 (BRDDIS)	2100578	0027	Medicare121120	12/09/20	05	001	2190	259	0000	000000	099	00	000		1.82
0028	MEDICARE - 692 (BRDDIS)	2100578	0028	Medicare121120	12/09/20	05	001	2211	249	0000	000000	000	00	000		50.27
0029	MEDICARE - 692 (BRDDIS)	2100578	0029	Medicare121120	12/09/20	05	001	2222	259	0000	000000	002	00	000		8.49
0030	MEDICARE - 692 (BRDDIS)	2100578	0030	Medicare121120	12/09/20	05	001	2222	259	0000	000000	003	00	000		10.33

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0031	MEDICARE - 692 (BRDDIS)		2100578	0031	Medicare121120	12/09/20	05	001	2222	259	0000	000000	006	00	000		11.80
0032	MEDICARE - 692 (BRDDIS)		2100578	0032	Medicare121120	12/09/20	05	001	2222	259	0000	000000	008	00	000		12.52
0033	MEDICARE - 692 (BRDDIS)		2100578	0033	Medicare121120	12/09/20	05	001	2290	259	0000	000000	000	00	000		77.81
0034	MEDICARE - 692 (BRDDIS)		2100578	0034	Medicare121120	12/09/20	05	001	2310	249	0000	000000	001	00	000		18.15
0035	MEDICARE - 692 (BRDDIS)		2100578	0035	Medicare121120	12/09/20	05	001	2411	249	0000	000000	001	00	000		62.46
0036	MEDICARE - 692 (BRDDIS)		2100578	0036	Medicare121120	12/09/20	05	001	2411	259	0000	000000	001	00	000		27.10
0037	MEDICARE - 692 (BRDDIS)		2100578	0037	Medicare121120	12/09/20	05	001	2413	259	0000	000000	000	00	000		23.73
0038	MEDICARE - 692 (BRDDIS)		2100578	0038	Medicare121120	12/09/20	05	001	2416	249	0000	000000	000	00	000		51.98
0039	MEDICARE - 692 (BRDDIS)		2100578	0039	Medicare121120	12/09/20	05	001	2421	249	0000	000000	002	00	000		88.32
0040	MEDICARE - 692 (BRDDIS)		2100578	0040	Medicare121120	12/09/20	05	001	2421	249	0000	000000	003	00	000		87.32
0041	MEDICARE - 692 (BRDDIS)		2100578	0041	Medicare121120	12/09/20	05	001	2421	249	0000	000000	006	00	000		45.76
0042	MEDICARE - 692 (BRDDIS)		2100578	0042	Medicare121120	12/09/20	05	001	2421	249	0000	000000	008	00	000		45.49
0043	MEDICARE - 692 (BRDDIS)		2100578	0043	Medicare121120	12/09/20	05	001	2421	259	0000	000000	000	00	000		3.92
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0046	MEDICARE - 692 (BRDDIS)		2100578	0046	Medicare121120	12/09/20	05	001	2421	259	0000	000000	006	00	000		16.71
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0050	MEDICARE - 692 (BRDDIS)		2100578	0050	Medicare121120	12/09/20	05	001	2700	259	0000	000000	015	00	000		67.77
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0053	MEDICARE - 692 (BRDDIS)		2100578	0053	Medicare121120	12/09/20	05	001	2720	259	0000	000000	003	00	000		37.51
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0059	MEDICARE - 692 (BRDDIS)		2100578	0059	Medicare121120	12/09/20	05	001	2840	259	0000	000000	000	00	000		20.08
0060	MEDICARE - 692 (BRDDIS)		2100578	0060	Medicare121120	12/09/20	05	001	2990	259	0000	000000	006	00	000		2.61
0061	MEDICARE - 692 (BRDDIS)		2100578	0061	Medicare121120	12/09/20	05	001	4137	249	0000	000000	002	00	000		3.31
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0063	MEDICARE - 692 (BRDDIS)		2100578	0063	Medicare121120	12/09/20	05	001	4590	249	0000	000000	000	00	000		48.70
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0066	MEDICARE - 692 (BRDDIS)		2100578	0066	Medicare121120	12/09/20	05	001	4670	249	0000	000000	002	00	000		3.39
0067	MEDICARE - 692 (BRDDIS)		2100578	0067	Medicare121120	12/09/20	05	001	4680	249	0000	000000	002	00	000		2.72
0068	MEDICARE - 692 (BRDDIS)		2100578	0068	Medicare121120	12/09/20	05	001	4680	259	0000	000000	003	00	000		0.83
0069	MEDICARE - 692 (BRDDIS)		2100578	0069	Medicare121120	12/09/20	05	006	3110	259	0000	000000	002	00	000		7.52
0070	MEDICARE - 692 (BRDDIS)		2100578	0070	Medicare121120	12/09/20	05	006	3110	259	0000	000000	003	00	000		7.53
0071	MEDICARE - 692 (BRDDIS)		2100578	0071	Medicare121120	12/09/20	05	006	3110	259	0000	000000	006	00	000		7.53
0072	MEDICARE - 692 (BRDDIS)		2100578	0072	Medicare121120	12/09/20	05	006	3110	259	0000	000000	008	00	000		7.53
0073	MEDICARE - 692 (BRDDIS)		2100578	0073	Medicare121120	12/09/20	05	006	3120	259	0000	000000	000	00	000		3.99
0074	MEDICARE - 692 (BRDDIS)		2100578	0074	Medicare121120	12/09/20	05	006	3120	259	0000	000000	002	00	000		25.71
0075	MEDICARE - 692 (BRDDIS)		2100578	0075	Medicare121120	12/09/20	05	006	3120	259	0000	000000	003	00	000		30.98
0076	MEDICARE - 692 (BRDDIS)		2100578	0076	Medicare121120	12/09/20	05	006	3120	259	0000	000000	006	00	000		31.86
0077	MEDICARE - 692 (BRDDIS)		2100578	0077	Medicare121120	12/09/20	05	006	3120	259	0000	000000	008	00	000		16.52
0078	MEDICARE - 692 (BRDDIS)		2100578	0078	Medicare121120	12/09/20	05	467	2140	249	0000	000000	000	00	000		36.61
0079	MEDICARE - 692 (BRDDIS)		2100578	0079	Medicare121120	12/09/20	05	516	1230	249	9021	000000	006	00	000		34.09
0080	MEDICARE - 692 (BRDDIS)		2100578	0080	Medicare121120	12/09/20	05	516	1230	249	9021	000000	008	00	000		49.71
0081	MEDICARE - 692 (BRDDIS)		2100578	0081	Medicare121120	12/09/20	05	516	1230	259	9021	000000	008	00	000		11.91

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0082	MEDICARE - 692 (BRDDIS)		2100578	0082	Medicare121120	12/09/20	05	516	1240	249	9021	000000	003	00	000		27.37
0083	MEDICARE - 692 (BRDDIS)		2100578	0083	Medicare121120	12/09/20	05	572	1270	249	9021	000000	003	00	000		66.23
0084	MEDICARE - 692 (BRDDIS)		2100578	0084	Medicare121120	12/09/20	05	572	1270	249	9021	000000	006	00	000		79.76
0085	MEDICARE - 692 (BRDDIS)		2100578	0085	Medicare121120	12/09/20	05	572	1270	249	9021	000000	008	00	000		82.83
0086	FICA - 693 (BRDDIS)		2100578	0086	Medicare121120	12/09/20	05	001	2310	259	0000	000000	001	00	000		77.50
0087	MEDPU - 694 (BRDDIS)		2100578	0087	Medicare121120	12/09/20	05	001	2411	249	0000	000000	001	00	000		62.46
0088	MEDPU - 694 (BRDDIS)		2100578	0088	Medicare121120	12/09/20	05	001	2510	259	0000	000000	001	00	000		48.60
Check total:																	\$5,610.92

Check: 913974 Type: C Date: 12/24/20 Vendor: GALION CITY SCHOOLS
PAYROLL ACCOUNT

Vendor#: 000100 Stat/Date: RECONCILED:12/22/20 Bank:

0001	Payroll - pay date 12/24/	2100612	0001	05	001	1110	111	0000	000000	006	01	205					14,818.97
	Payroll - pay date 12/24/	2100612	0002	05	001	1110	111	0000	000000	006	02	205					11,593.78
	Payroll - pay date 12/24/	2100612	0003	05	001	1110	111	0000	000000	006	14	205					13,492.61
	Payroll - pay date 12/24/	2100612	0004	05	001	1110	111	0000	000000	008	03	205					10,150.24
	Payroll - pay date 12/24/	2100612	0005	05	001	1110	111	0000	000000	008	04	205					12,698.16
	Payroll - pay date 12/24/	2100612	0006	05	001	1110	111	0000	000000	008	05	205					18,643.09
	Payroll - pay date 12/24/	2100612	0007	05	001	1110	111	0000	020000	006	16	205					1,013.66
	Payroll - pay date 12/24/	2100612	0008	05	001	1110	111	0000	020000	008	16	205					1,013.65
	Payroll - pay date 12/24/	2100612	0009	05	001	1110	111	0000	080300	006	16	205					1,404.06
	Payroll - pay date 12/24/	2100612	0010	05	001	1110	111	0000	080300	008	16	205					1,404.06
	Payroll - pay date 12/24/	2100612	0011	05	001	1110	111	0000	120400	006	16	205					890.39
	Payroll - pay date 12/24/	2100612	0012	05	001	1110	111	0000	120400	008	16	205					890.38
	Payroll - pay date 12/24/	2100612	0013	05	001	1110	111	0000	120500	008	16	205					308.21
	Payroll - pay date 12/24/	2100612	0014	05	001	1110	112	0000	000000	008	00	200					100.00
	Payroll - pay date 12/24/	2100612	0015	05	001	1110	141	0000	000000	006	00	505					3,276.73
	Payroll - pay date 12/24/	2100612	0016	05	001	1110	141	0000	000000	008	00	505					1,611.74
	Payroll - pay date 12/24/	2100612	0017	05	001	1120	111	0000	020000	003	00	205					1,643.77
	Payroll - pay date 12/24/	2100612	0018	05	001	1120	111	0000	050156	003	07	205					5,766.89
	Payroll - pay date 12/24/	2100612	0019	05	001	1120	111	0000	050156	003	08	205					5,383.35
	Payroll - pay date 12/24/	2100612	0020	05	001	1120	111	0000	080300	003	00	205					3,288.93
	Payroll - pay date 12/24/	2100612	0021	05	001	1120	111	0000	110000	003	06	205					2,630.04
	Payroll - pay date 12/24/	2100612	0022	05	001	1120	111	0000	110000	003	07	205					2,205.38
	Payroll - pay date 12/24/	2100612	0023	05	001	1120	111	0000	110000	003	08	205					2,821.81
	Payroll - pay date 12/24/	2100612	0024	05	001	1120	111	0000	120400	003	00	205					1,027.37
	Payroll - pay date 12/24/	2100612	0025	05	001	1120	111	0000	120500	003	00	205					924.61
	Payroll - pay date 12/24/	2100612	0026	05	001	1120	111	0000	130000	003	06	205					2,424.58
	Payroll - pay date 12/24/	2100612	0027	05	001	1120	111	0000	130000	003	07	205					2,945.08
	Payroll - pay date 12/24/	2100612	0028	05	001	1120	111	0000	130000	003	08	205					4,923.92
	Payroll - pay date 12/24/	2100612	0029	05	001	1120	111	0000	150000	003	06	205					5,766.89
	Payroll - pay date 12/24/	2100612	0030	05	001	1120	111	0000	150000	003	07	205					2,945.08
	Payroll - pay date 12/24/	2100612	0031	05	001	1120	111	0000	150000	003	08	205					2,945.08
	Payroll - pay date 12/24/	2100612	0032	05	001	1120	111	0000	260101	003	00	205					2,532.77
	Payroll - pay date 12/24/	2100612	0033	05	001	1120	111	0000	290045	003	16	205					2,945.08
	Payroll - pay date 12/24/	2100612	0034	05	001	1120	141	0000	000000	003	00	505					1,648.53
	Payroll - pay date 12/24/	2100612	0035	05	001	1130	111	0000	020000	002	16	205					2,356.08
	Payroll - pay date 12/24/	2100612	0036	05	001	1130	111	0000	031700	002	16	205					7,424.38
	Payroll - pay date 12/24/	2100612	0037	05	001	1130	111	0000	059999	002	16	205					7,449.85
	Payroll - pay date 12/24/	2100612	0038	05	001	1130	111	0000	060000	002	16	205					4,136.81
	Payroll - pay date 12/24/	2100612	0039	05	001	1130	111	0000	080300	002	16	205					1,438.31
	Payroll - pay date 12/24/	2100612	0040	05	001	1130	111	0000	100000	002	16	205					1,198.58

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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 12/24/		2100612	0043			05	001	1130	111	0000	120500	002	16	205		1,232.83
	Payroll - pay date 12/24/		2100612	0044			05	001	1130	111	0000	130000	002	16	205		4,931.31
	Payroll - pay date 12/24/		2100612	0045			05	001	1130	111	0000	150000	002	16	205		2,616.35
	Payroll - pay date 12/24/		2100612	0046			05	001	1130	111	0000	260101	002	16	205		2,112.12
	Payroll - pay date 12/24/		2100612	0047			05	001	1130	112	0000	000000	002	00	204		60.00
	Payroll - pay date 12/24/		2100612	0048			05	001	1133	111	0000	000000	002	00	000		95.88
	Payroll - pay date 12/24/		2100612	0049			05	001	1231	111	0000	000000	006	00	206		2,808.12
	Payroll - pay date 12/24/		2100612	0050			05	001	1236	111	0000	000000	006	00	206		4,417.08
	Payroll - pay date 12/24/		2100612	0051			05	001	1237	111	0000	000000	003	00	206		3,451.93
	Payroll - pay date 12/24/		2100612	0052			05	001	1237	111	0000	000000	006	00	206		2,463.27
	Payroll - pay date 12/24/		2100612	0053			05	001	1237	111	0000	000000	008	00	206		7,561.35
	Payroll - pay date 12/24/		2100612	0054			05	001	1241	111	0000	000000	002	16	206		2,262.77
	Payroll - pay date 12/24/		2100612	0055			05	001	1245	111	0000	000000	002	00	206		2,945.08
	Payroll - pay date 12/24/		2100612	0056			05	001	1246	111	0000	000000	003	00	206		2,591.54
	Payroll - pay date 12/24/		2100612	0057			05	001	1247	111	0000	000000	002	00	206		9,273.62
	Payroll - pay date 12/24/		2100612	0058			05	001	1247	111	0000	000000	003	00	206		6,520.28
	Payroll - pay date 12/24/		2100612	0059			05	001	1280	111	0000	000000	006	13	230		6,472.03
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	Payroll - pay date 12/24/		2100612	0061			05	001	2120	111	0000	000000	002	00	202		5,059.96
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	Payroll - pay date 12/24/		2100612	0063			05	001	2120	141	0000	000000	002	00	000		1,106.59
	Payroll - pay date 12/24/		2100612	0064			05	001	2150	111	0000	000000	000	00	326		5,643.62
	Payroll - pay date 12/24/		2100612	0065			05	001	2170	141	0000	000000	002	00	502		550.13
	Payroll - pay date 12/24/		2100612	0066			05	001	2173	111	0000	000000	006	00	299		2,607.81
	Payroll - pay date 12/24/		2100612	0067			05	001	2173	111	0000	000000	008	00	299		2,740.69
	Payroll - pay date 12/24/		2100612	0068			05	001	2190	142	0000	000000	099	00	000		490.00
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	Payroll - pay date 12/24/		2100612	0071			05	001	2222	141	0000	000000	003	00	203		867.35
	Payroll - pay date 12/24/		2100612	0072			05	001	2222	141	0000	000000	006	00	203		958.51
	Payroll - pay date 12/24/		2100612	0073			05	001	2222	141	0000	000000	008	00	203		863.45
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	Payroll - pay date 12/24/		2100612	0076			05	001	2290	113	0000	000000	008	00	000		712.25
	Payroll - pay date 12/24/		2100612	0077			05	001	2290	141	0000	000000	000	00	000		5,494.46
	Payroll - pay date 12/24/		2100612	0078			05	001	2310	171	0000	000000	001	00	105		625.00
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	Payroll - pay date 12/24/		2100612	0080			05	001	2411	141	0000	000000	001	00	502		2,144.52
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	Payroll - pay date 12/24/		2100612	0084			05	001	2421	111	0000	000000	003	00	108		6,368.11
	Payroll - pay date 12/24/		2100612	0085			05	001	2421	111	0000	000000	006	00	108		3,333.35
	Payroll - pay date 12/24/		2100612	0086			05	001	2421	111	0000	000000	008	00	108		3,315.15
	Payroll - pay date 12/24/		2100612	0087			05	001	2421	141	0000	000000	002	00	502		1,071.23
	Payroll - pay date 12/24/		2100612	0088			05	001	2421	141	0000	000000	003	00	502		1,320.00
	Payroll - pay date 12/24/		2100612	0089			05	001	2421	141	0000	000000	006	00	502		1,273.63
	Payroll - pay date 12/24/		2100612	0090			05	001	2421	141	0000	000000	008	00	502		1,214.71
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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 12/24/		2100612	0095			05	001	2700	141	0000	000000	015	00	603		5,245.93
	Payroll - pay date 12/24/		2100612	0096			05	001	2720	141	0000	000000	002	00	902		5,346.49
	Payroll - pay date 12/24/		2100612	0097			05	001	2720	141	0000	000000	003	00	902		2,725.68
	Payroll - pay date 12/24/		2100612	0098			05	001	2720	141	0000	000000	006	00	902		2,621.69
	Payroll - pay date 12/24/		2100612	0099			05	001	2720	141	0000	000000	008	00	902		1,234.88
	Payroll - pay date 12/24/		2100613	0001			05	001	2810	141	0000	000000	000	00	000		1,744.62
	Payroll - pay date 12/24/		2100613	0002			05	001	2810	141	0000	000000	000	00	502		348.82
	Payroll - pay date 12/24/		2100613	0003			05	001	2821	141	0000	000000	000	00	000		1,840.01
	Payroll - pay date 12/24/		2100613	0004			05	001	2829	141	0000	000000	000	00	009		7,059.62
	Payroll - pay date 12/24/		2100613	0005			05	001	2829	141	0000	000000	000	00	100		1,286.07
	Payroll - pay date 12/24/		2100613	0006			05	001	2829	142	0000	000000	000	00	009		397.50
	Payroll - pay date 12/24/		2100613	0007			05	001	2829	142	0000	000000	000	00	100		120.00
	Payroll - pay date 12/24/		2100613	0008			05	001	2840	141	0000	000000	000	00	009		1,485.96
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	Payroll - pay date 12/24/		2100613	0010			05	001	4137	113	0000	000000	002	00	207		246.58
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	Payroll - pay date 12/24/		2100613	0019			05	001	4558	143	0000	000000	000	00	207		3,383.50
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	Payroll - pay date 12/24/		2100613	0035			05	006	3120	141	0000	000000	008	00	904		1,236.14
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	Payroll - pay date 12/24/		2100613	0037			05	300	4535	142	900S	000000	002	00	000		160.00
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	Payroll - pay date 12/24/		2100613	0040			05	516	1230	111	9021	000000	008	00	000		3,561.50
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
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	Payroll - pay date 12/24/		2100613	0045			05	572	1270	111	9021	000000	008	00	000		5,890.16
Check total:																	\$444,847.44

Check: 913978 Type: M Date: 12/22/20 Vendor: GALION CITY SCHOOLS

Vendor#: 900016 Stat/Date:

Bank:

PAYROLL ACCOUNT

0001	MEDICARE - 692 (BRDDIS)	2100608	0001	Medicare122420	12/22/20	05	001	1110	249	0000	000000	006	00	000		591.25
0002	MEDICARE - 692 (BRDDIS)	2100608	0002	Medicare122420	12/22/20	05	001	1110	249	0000	000000	008	00	000		622.13
0003	MEDICARE - 692 (BRDDIS)	2100608	0003	Medicare122420	12/22/20	05	001	1110	259	0000	000000	006	00	000		45.16
0004	MEDICARE - 692 (BRDDIS)	2100608	0004	Medicare122420	12/22/20	05	001	1110	259	0000	000000	008	00	000		10.74
0005	MEDICARE - 692 (BRDDIS)	2100608	0005	Medicare122420	12/22/20	05	001	1120	249	0000	000000	003	00	000		732.32
0006	MEDICARE - 692 (BRDDIS)	2100608	0006	Medicare122420	12/22/20	05	001	1120	259	0000	000000	003	00	000		21.59
0007	MEDICARE - 692 (BRDDIS)	2100608	0007	Medicare122420	12/22/20	05	001	1130	249	0000	000000	002	00	000		622.20
0008	MEDICARE - 692 (BRDDIS)	2100608	0008	Medicare122420	12/22/20	05	001	1231	249	0000	000000	006	00	000		40.68
0009	MEDICARE - 692 (BRDDIS)	2100608	0009	Medicare122420	12/22/20	05	001	1236	249	0000	000000	006	00	000		62.13
0010	MEDICARE - 692 (BRDDIS)	2100608	0010	Medicare122420	12/22/20	05	001	1237	249	0000	000000	003	00	000		46.80
0011	MEDICARE - 692 (BRDDIS)	2100608	0011	Medicare122420	12/22/20	05	001	1237	249	0000	000000	006	00	000		33.03
0012	MEDICARE - 692 (BRDDIS)	2100608	0012	Medicare122420	12/22/20	05	001	1237	249	0000	000000	008	00	000		104.51
0013	MEDICARE - 692 (BRDDIS)	2100608	0013	Medicare122420	12/22/20	05	001	1241	249	0000	000000	002	00	000		30.23
0014	MEDICARE - 692 (BRDDIS)	2100608	0014	Medicare122420	12/22/20	05	001	1245	249	0000	000000	002	00	000		40.13
0015	MEDICARE - 692 (BRDDIS)	2100608	0015	Medicare122420	12/22/20	05	001	1246	249	0000	000000	003	00	000		35.71
0016	MEDICARE - 692 (BRDDIS)	2100608	0016	Medicare122420	12/22/20	05	001	1247	249	0000	000000	002	00	000		131.60
0017	MEDICARE - 692 (BRDDIS)	2100608	0017	Medicare122420	12/22/20	05	001	1247	249	0000	000000	003	00	000		87.53
0018	MEDICARE - 692 (BRDDIS)	2100608	0018	Medicare122420	12/22/20	05	001	1280	249	0000	000000	006	00	000		87.87
0019	MEDICARE - 692 (BRDDIS)	2100608	0019	Medicare122420	12/22/20	05	001	1280	259	0000	000000	006	00	000		21.71
0020	MEDICARE - 692 (BRDDIS)	2100608	0020	Medicare122420	12/22/20	05	001	2120	249	0000	000000	002	00	000		72.08
0021	MEDICARE - 692 (BRDDIS)	2100608	0021	Medicare122420	12/22/20	05	001	2120	249	0000	000000	003	00	000		30.09
0022	MEDICARE - 692 (BRDDIS)	2100608	0022	Medicare122420	12/22/20	05	001	2120	259	0000	000000	002	00	000		13.80
0023	MEDICARE - 692 (BRDDIS)	2100608	0023	Medicare122420	12/22/20	05	001	2150	249	0000	000000	000	00	000		78.57
0024	MEDICARE - 692 (BRDDIS)	2100608	0024	Medicare122420	12/22/20	05	001	2170	259	0000	000000	002	00	000		6.85
0025	MEDICARE - 692 (BRDDIS)	2100608	0025	Medicare122420	12/22/20	05	001	2173	249	0000	000000	006	00	000		35.24
0026	MEDICARE - 692 (BRDDIS)	2100608	0026	Medicare122420	12/22/20	05	001	2173	249	0000	000000	008	00	000		39.74
0027	MEDICARE - 692 (BRDDIS)	2100608	0027	Medicare122420	12/22/20	05	001	2190	259	0000	000000	099	00	000		7.11
0028	MEDICARE - 692 (BRDDIS)	2100608	0028	Medicare122420	12/22/20	05	001	2211	249	0000	000000	000	00	000		50.27
0029	MEDICARE - 692 (BRDDIS)	2100608	0029	Medicare122420	12/22/20	05	001	2222	259	0000	000000	002	00	000		8.49
0030	MEDICARE - 692 (BRDDIS)	2100608	0030	Medicare122420	12/22/20	05	001	2222	259	0000	000000	003	00	000		10.39
0031	MEDICARE - 692 (BRDDIS)	2100608	0031	Medicare122420	12/22/20	05	001	2222	259	0000	000000	006	00	000		12.04
0032	MEDICARE - 692 (BRDDIS)	2100608	0032	Medicare122420	12/22/20	05	001	2222	259	0000	000000	008	00	000		12.52
0033	MEDICARE - 692 (BRDDIS)	2100608	0033	Medicare122420	12/22/20	05	001	2290	249	0000	000000	002	00	000		18.82
0034	MEDICARE - 692 (BRDDIS)	2100608	0034	Medicare122420	12/22/20	05	001	2290	249	0000	000000	003	00	000		11.00
0035	MEDICARE - 692 (BRDDIS)	2100608	0035	Medicare122420	12/22/20	05	001	2290	249	0000	000000	008	00	000		9.75
0036	MEDICARE - 692 (BRDDIS)	2100608	0036	Medicare122420	12/22/20	05	001	2290	259	0000	000000	000	00	000		77.81
0037	MEDICARE - 692 (BRDDIS)	2100608	0037	Medicare122420	12/22/20	05	001	2310	249	0000	000000	001	00	000		9.05
0038	MEDICARE - 692 (BRDDIS)	2100608	0038	Medicare122420	12/22/20	05	001	2411	249	0000	000000	001	00	000		62.46
0039	MEDICARE - 692 (BRDDIS)	2100608	0039	Medicare122420	12/22/20	05	001	2411	259	0000	000000	001	00	000		27.15
0040	MEDICARE - 692 (BRDDIS)	2100608	0040	Medicare122420	12/22/20	05	001	2413	259	0000	000000	000	00	000		20.90
0041	MEDICARE - 692 (BRDDIS)	2100608	0041	Medicare122420	12/22/20	05	001	2416	249	0000	000000	000	00	000		51.98
0042	MEDICARE - 692 (BRDDIS)	2100608	0042	Medicare122420	12/22/20	05	001	2421	249	0000	000000	002	00	000		88.93
0043	MEDICARE - 692 (BRDDIS)	2100608	0043	Medicare122420	12/22/20	05	001	2421	249	0000	000000	003	00	000		87.32
0044	MEDICARE - 692 (BRDDIS)	2100608	0044	Medicare122420	12/22/20	05	001	2421	249	0000	000000	006	00	000		45.76
0045	MEDICARE - 692 (BRDDIS)	2100608	0045	Medicare122420	12/22/20	05	001	2421	249	0000	000000	008	00	000		45.49

Date: 01/05/2021
Time: 10:43 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2020 AND 12/31/2020
ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0046	MEDICARE - 692 (BRDDIS)		2100608	0046	Medicare122420	12/22/20	05	001	2421	259	0000	000000	000	00	000		7.97
0047	MEDICARE - 692 (BRDDIS)		2100608	0047	Medicare122420	12/22/20	05	001	2421	259	0000	000000	002	00	000		14.82
0048	MEDICARE - 692 (BRDDIS)		2100608	0048	Medicare122420	12/22/20	05	001	2421	259	0000	000000	003	00	000		17.51
0049	MEDICARE - 692 (BRDDIS)		2100608	0049	Medicare122420	12/22/20	05	001	2421	259	0000	000000	006	00	000		16.36
0050	MEDICARE - 692 (BRDDIS)		2100608	0050	Medicare122420	12/22/20	05	001	2510	259	0000	000000	001	00	000		48.60
0051	MEDICARE - 692 (BRDDIS)		2100608	0051	Medicare122420	12/22/20	05	001	2540	259	0000	000000	001	00	000		23.31
0052	MEDICARE - 692 (BRDDIS)		2100608	0052	Medicare122420	12/22/20	05	001	2550	259	0000	000000	001	00	000		23.01
0053	MEDICARE - 692 (BRDDIS)		2100608	0053	Medicare122420	12/22/20	05	001	2700	259	0000	000000	015	00	000		69.95
0054	MEDICARE - 692 (BRDDIS)		2100608	0054	Medicare122420	12/22/20	05	001	2720	259	0000	000000	002	00	000		75.14
0055	MEDICARE - 692 (BRDDIS)		2100608	0055	Medicare122420	12/22/20	05	001	2720	259	0000	000000	003	00	000		38.92
0056	MEDICARE - 692 (BRDDIS)		2100608	0056	Medicare122420	12/22/20	05	001	2720	259	0000	000000	006	00	000		36.65
0057	MEDICARE - 692 (BRDDIS)		2100608	0057	Medicare122420	12/22/20	05	001	2720	259	0000	000000	008	00	000		17.91
0058	MEDICARE - 692 (BRDDIS)		2100608	0058	Medicare122420	12/22/20	05	001	2810	259	0000	000000	000	00	000		27.14
0059	MEDICARE - 692 (BRDDIS)		2100608	0059	Medicare122420	12/22/20	05	001	2821	259	0000	000000	000	00	000		24.95
0060	MEDICARE - 692 (BRDDIS)		2100608	0060	Medicare122420	12/22/20	05	001	2829	259	0000	000000	000	00	000		119.66
0061	MEDICARE - 692 (BRDDIS)		2100608	0061	Medicare122420	12/22/20	05	001	2840	259	0000	000000	000	00	000		20.83
0062	MEDICARE - 692 (BRDDIS)		2100608	0062	Medicare122420	12/22/20	05	001	2990	259	0000	000000	006	00	000		3.05
0063	MEDICARE - 692 (BRDDIS)		2100608	0063	Medicare122420	12/22/20	05	001	4137	249	0000	000000	002	00	000		3.31
0064	MEDICARE - 692 (BRDDIS)		2100608	0064	Medicare122420	12/22/20	05	001	4141	249	0000	000000	000	00	000		1.79
0065	MEDICARE - 692 (BRDDIS)		2100608	0065	Medicare122420	12/22/20	05	001	4512	249	0000	000000	000	00	000		55.54
0066	MEDICARE - 692 (BRDDIS)		2100608	0066	Medicare122420	12/22/20	05	001	4512	259	0000	000000	000	00	000		72.31
0067	MEDICARE - 692 (BRDDIS)		2100608	0067	Medicare122420	12/22/20	05	001	4528	249	0000	000000	000	00	000		188.74
0068	MEDICARE - 692 (BRDDIS)		2100608	0068	Medicare122420	12/22/20	05	001	4532	249	0000	000000	000	00	000		75.97
0069	MEDICARE - 692 (BRDDIS)		2100608	0069	Medicare122420	12/22/20	05	001	4532	259	0000	000000	000	00	000		103.28
0070	MEDICARE - 692 (BRDDIS)		2100608	0070	Medicare122420	12/22/20	05	001	4550	249	0000	000000	002	00	000		22.63
0071	MEDICARE - 692 (BRDDIS)		2100608	0071	Medicare122420	12/22/20	05	001	4558	249	0000	000000	000	00	000		44.77
0072	MEDICARE - 692 (BRDDIS)		2100608	0072	Medicare122420	12/22/20	05	001	4558	259	0000	000000	000	00	000		49.06
0073	MEDICARE - 692 (BRDDIS)		2100608	0073	Medicare122420	12/22/20	05	001	4590	249	0000	000000	000	00	000		92.60
0074	MEDICARE - 692 (BRDDIS)		2100608	0074	Medicare122420	12/22/20	05	001	4610	249	0000	000000	002	00	000		1.76
0075	MEDICARE - 692 (BRDDIS)		2100608	0075	Medicare122420	12/22/20	05	001	4660	249	0000	000000	008	00	000		0.75
0076	MEDICARE - 692 (BRDDIS)		2100608	0076	Medicare122420	12/22/20	05	001	4670	249	0000	000000	002	00	000		3.39
0077	MEDICARE - 692 (BRDDIS)		2100608	0077	Medicare122420	12/22/20	05	001	4680	249	0000	000000	002	00	000		2.72
0078	MEDICARE - 692 (BRDDIS)		2100608	0078	Medicare122420	12/22/20	05	001	4680	259	0000	000000	003	00	000		0.83
0079	MEDICARE - 692 (BRDDIS)		2100608	0079	Medicare122420	12/22/20	05	006	3110	259	0000	000000	002	00	000		7.52
0080	MEDICARE - 692 (BRDDIS)		2100608	0080	Medicare122420	12/22/20	05	006	3110	259	0000	000000	003	00	000		7.53
0081	MEDICARE - 692 (BRDDIS)		2100608	0081	Medicare122420	12/22/20	05	006	3110	259	0000	000000	006	00	000		7.53
0082	MEDICARE - 692 (BRDDIS)		2100608	0082	Medicare122420	12/22/20	05	006	3110	259	0000	000000	008	00	000		7.53
0083	MEDICARE - 692 (BRDDIS)		2100608	0083	Medicare122420	12/22/20	05	006	3120	259	0000	000000	000	00	000		1.72
0084	MEDICARE - 692 (BRDDIS)		2100608	0084	Medicare122420	12/22/20	05	006	3120	259	0000	000000	002	00	000		24.42
0085	MEDICARE - 692 (BRDDIS)		2100608	0085	Medicare122420	12/22/20	05	006	3120	259	0000	000000	003	00	000		30.12
0086	MEDICARE - 692 (BRDDIS)		2100608	0086	Medicare122420	12/22/20	05	006	3120	259	0000	000000	006	00	000		31.92
0087	MEDICARE - 692 (BRDDIS)		2100608	0087	Medicare122420	12/22/20	05	006	3120	259	0000	000000	008	00	000		15.86
0088	MEDICARE - 692 (BRDDIS)		2100608	0088	Medicare122420	12/22/20	05	300	4535	259	900S	000000	002	00	000		2.32
0089	MEDICARE - 692 (BRDDIS)		2100608	0089	Medicare122420	12/22/20	05	467	2140	249	0000	000000	000	00	000		36.61
0090	MEDICARE - 692 (BRDDIS)		2100608	0090	Medicare122420	12/22/20	05	516	1230	249	9021	000000	006	00	000		34.09
0091	MEDICARE - 692 (BRDDIS)		2100608	0091	Medicare122420	12/22/20	05	516	1230	249	9021	000000	008	00	000		49.71
0092	MEDICARE - 692 (BRDDIS)		2100608	0092	Medicare122420	12/22/20	05	516	1230	259	9021	000000	008	00	000		11.91
0093	MEDICARE - 692 (BRDDIS)		2100608	0093	Medicare122420	12/22/20	05	516	1240	249	9021	000000	003	00	000		29.08
0094	MEDICARE - 692 (BRDDIS)		2100608	0094	Medicare122420	12/22/20	05	572	1270	249	9021	000000	003	00	000		40.13
0095	MEDICARE - 692 (BRDDIS)		2100608	0095	Medicare122420	12/22/20	05	572	1270	249	9021	000000	006	00	000		80.96
0096	MEDICARE - 692 (BRDDIS)		2100608	0096	Medicare122420	12/22/20	05	572	1270	249	9021	000000	008	00	000		82.83

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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
0097	FICA - 693 (BRDDIS)		2100608	0097	Medicare122420	12/22/20	05	001	2310	259	0000	000000	001	00	000		38.75
0098	MEDPU - 694 (BRDDIS)		2100608	0098	Medicare122420	12/22/20	05	001	2411	249	0000	000000	001	00	000		62.46
0099	MEDPU - 694 (BRDDIS)		2100608	0099	Medicare122420	12/22/20	05	001	2510	259	0000	000000	001	00	000		48.60
Check total:																	\$6,257.76
Check: 076640 Type: W Date: 12/17/20 Vendor: GALION COMMUNITY HOSPITAL Vendor#: 005582 Stat/Date:																	Bank:
0001	Staff Christmas Breakfast		2100568	0001	934599 12/16/20	12/16/20	05	007	4600	891	900D	000000	006	00	000		360.00
0002	Delivery Fee		2100568	0002	934599 12/16/20	12/16/20	05	007	4600	891	900D	000000	006	00	000		50.00
Check total:																	\$410.00
Check: 913962 Type: M Date: 12/09/20 Vendor: GORDON FOOD SERVICE Vendor#: 900023 Stat/Date:																	Bank:
0001	Food - HS		2100167	0001	November 2020	12/09/20	05	006	3120	560	0000	000000	002	00	000		5,815.57
0002	Food-MS		2100167	0002	November 2020	12/09/20	05	006	3120	560	0000	000000	003	00	000		5,393.36
0003	Food- IS		2100167	0003	November 2020	12/09/20	05	006	3120	560	0000	000000	008	00	000		3,255.61
0004	Food-PS		2100167	0004	November 2020	12/09/20	05	006	3120	560	0000	000000	006	00	000		5,823.41
0005	Supplies -HS		2100167	0005	November 2020	12/09/20	05	006	3120	569	0000	000000	002	00	000		498.69
0006	Supplies-MS		2100167	0006	November 2020	12/09/20	05	006	3120	569	0000	000000	003	00	000		596.05
0007	Supplies -IS		2100167	0007	November 2020	12/09/20	05	006	3120	569	0000	000000	008	00	000		182.82
0008	Supplies PS		2100167	0008	November 2020	12/09/20	05	006	3120	569	0000	000000	006	00	000		938.43
Check total:																	\$22,503.94
Check: 076599 Type: W Date: 12/08/20 Vendor: GRAYBAR ELECTRIC CO., INC. Vendor#: 007112 Stat/Date: RECONCILED:12/31/20																	Bank:
0001	BLANKET PO - MAINTENANCE		2100014	0001	9318825683	11/17/20	05	001	2720	572	0000	000000	099	00	015		163.11
Check total:																	\$163.11
Check: 076600 Type: W Date: 12/08/20 Vendor: GREAT LAKES TRUCK CENTERS Vendor#: 001929 Stat/Date: RECONCILED:12/31/20																	Bank:
0001	BLANKET P.O. - TRANSPORTA		2100015	0001	0070269	11/06/20	05	001	2840	581	0000	000000	000	00	009		762.94
0002	BLANKET P.O. - TRANSPORTA		2100015	0001	0071050	11/30/20	05	001	2840	581	0000	000000	000	00	009		760.28
0003	BLANKET P.O. - TRANSPORTA		2100015	0001	70269X1	11/09/20	05	001	2840	581	0000	000000	000	00	009		141.29
Check total:																	\$1,664.51
Check: 076601 Type: W Date: 12/08/20 Vendor: HEALTHCARE BILLING SERVICES, INC. Vendor#: 006758 Stat/Date: RECONCILED:12/31/20																	Bank:
0001	CONSULTING SERVICES		2100178	0001	0066480	11/30/20	05	001	2416	415	0000	000000	000	00	018		780.38
Check total:																	\$780.38
Check: 076558 Type: W Date: 12/04/20 Vendor: HR WOLF LLC Vendor#: 000282 Stat/Date: RECONCILED:12/31/20																	Bank:
0001	BLANKET PO - MAINTENANCE		2100014	0001	November 2020 1	12/01/20	05	001	2720	572	0000	000000	099	00	015		113.94
0002	BLANKET PO - MAINTENANCE		2100014	0008	November 2020 1	12/01/20	05	001	2720	572	0000	000000	010	00	015		57.43
0003	BLANKET PO - MAINTENANCE		2100014	0017	November 2020 1	12/01/20	05	001	2720	423	0000	000000	015	00	010		15.19
0004	BLANKET PO - MAINTENANCE		2100014	0018	November 2020 1	12/01/20	05	001	2720	423	0000	000000	000	00	015		5.39
0005	ATHLETIC EXPENDITURES		2100298	0001	November 2020 2	12/01/20	05	300	4590	510	900S	000000	002	00	000		41.96
Check total:																	\$233.91
Check: 913983 Type: M Date: 12/22/20 Vendor: HUNTINGTON NATIONAL BANK Vendor#: 900024 Stat/Date:																	Bank:
RPS CLIENT TRUST ACCOUNT																	

Date: 01/05/2021
Time: 10:43 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2020 AND 12/31/2020
ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	HOSP-CS - 657 (BRDDIS)		2100618	0001	HealthInsDec20	12/22/20	05	001	1110	241	0000	000000	008	00	000		537.72
0002	HOSP-CS - 657 (BRDDIS)		2100618	0002	HealthInsDec20	12/22/20	05	001	2120	241	0000	000000	003	00	000		537.72
0003	HOSP-SA - 660 (BRDDIS)		2100618	0003	HealthInsDec20	12/22/20	05	001	1110	241	0000	000000	006	00	000		1,217.42
0004	HOSP-SA - 660 (BRDDIS)		2100618	0004	HealthInsDec20	12/22/20	05	001	1110	241	0000	000000	008	00	000		1,217.42
0005	HOSP-SA - 660 (BRDDIS)		2100618	0005	HealthInsDec20	12/22/20	05	001	1120	241	0000	000000	003	00	000		608.71
0006	HOSP-SA - 660 (BRDDIS)		2100618	0006	HealthInsDec20	12/22/20	05	001	1130	241	0000	000000	002	00	000		2,130.49
0007	HOSP-SA - 660 (BRDDIS)		2100618	0007	HealthInsDec20	12/22/20	05	001	1237	241	0000	000000	003	00	000		608.71
0008	HOSP-SA - 660 (BRDDIS)		2100618	0008	HealthInsDec20	12/22/20	05	001	1247	241	0000	000000	002	00	000		1,217.42
0009	HOSP-SA - 660 (BRDDIS)		2100618	0009	HealthInsDec20	12/22/20	05	001	1280	241	0000	000000	006	00	000		608.71
0010	HOSP-SA - 660 (BRDDIS)		2100618	0010	HealthInsDec20	12/22/20	05	001	2120	241	0000	000000	002	00	000		608.71
0011	HOSP-SA - 660 (BRDDIS)		2100618	0011	HealthInsDec20	12/22/20	05	001	2150	241	0000	000000	000	00	000		608.71
0012	HOSP-SA - 660 (BRDDIS)		2100618	0012	HealthInsDec20	12/22/20	05	516	1230	241	9021	000000	008	00	000		1,217.42
0013	HOSP-E1A - 661 (BRDDIS)		2100618	0013	HealthInsDec20	12/22/20	05	001	1110	241	0000	000000	006	00	000		1,387.87
0014	HOSP-E1A - 661 (BRDDIS)		2100618	0014	HealthInsDec20	12/22/20	05	001	1110	241	0000	000000	008	00	000		8,327.22
0015	HOSP-E1A - 661 (BRDDIS)		2100618	0015	HealthInsDec20	12/22/20	05	001	1120	241	0000	000000	003	00	000		4,163.61
0016	HOSP-E1A - 661 (BRDDIS)		2100618	0016	HealthInsDec20	12/22/20	05	001	1130	241	0000	000000	002	00	000		2,775.74
0017	HOSP-E1A - 661 (BRDDIS)		2100618	0017	HealthInsDec20	12/22/20	05	001	1237	241	0000	000000	006	00	000		1,387.87
0018	HOSP-E1A - 661 (BRDDIS)		2100618	0018	HealthInsDec20	12/22/20	05	001	1246	241	0000	000000	003	00	000		1,387.87
0019	HOSP-E1A - 661 (BRDDIS)		2100618	0019	HealthInsDec20	12/22/20	05	001	1247	241	0000	000000	003	00	000		1,387.87
0020	HOSP-E1A - 661 (BRDDIS)		2100618	0020	HealthInsDec20	12/22/20	05	001	2120	241	0000	000000	002	00	000		1,387.87
0021	HOSP-E1A - 661 (BRDDIS)		2100618	0021	HealthInsDec20	12/22/20	05	001	2150	241	0000	000000	000	00	000		1,387.87
0022	HOSP-E1A - 661 (BRDDIS)		2100618	0022	HealthInsDec20	12/22/20	05	001	2290	251	0000	000000	000	00	000		3,020.66
0023	HOSP-E1A - 661 (BRDDIS)		2100618	0023	HealthInsDec20	12/22/20	05	001	2416	241	0000	000000	000	00	000		1,387.87
0024	HOSP-E1A - 661 (BRDDIS)		2100618	0024	HealthInsDec20	12/22/20	05	572	1270	241	9021	000000	006	00	000		1,387.87
0025	HOSP-FA - 662 (BRDDIS)		2100618	0025	HealthInsDec20	12/22/20	05	001	1110	241	0000	000000	006	00	000		25,295.49
0026	HOSP-FA - 662 (BRDDIS)		2100618	0026	HealthInsDec20	12/22/20	05	001	1110	241	0000	000000	008	00	000		13,834.02
0027	HOSP-FA - 662 (BRDDIS)		2100618	0027	HealthInsDec20	12/22/20	05	001	1120	241	0000	000000	003	00	000		24,399.32
0028	HOSP-FA - 662 (BRDDIS)		2100618	0028	HealthInsDec20	12/22/20	05	001	1130	241	0000	000000	002	00	000		10,851.58
0029	HOSP-FA - 662 (BRDDIS)		2100618	0029	HealthInsDec20	12/22/20	05	001	1237	241	0000	000000	003	00	000		1,939.37
0030	HOSP-FA - 662 (BRDDIS)		2100618	0030	HealthInsDec20	12/22/20	05	001	1237	241	0000	000000	008	00	000		3,878.74
0031	HOSP-FA - 662 (BRDDIS)		2100618	0031	HealthInsDec20	12/22/20	05	001	1241	241	0000	000000	002	00	000		1,939.37
0032	HOSP-FA - 662 (BRDDIS)		2100618	0032	HealthInsDec20	12/22/20	05	001	1245	241	0000	000000	002	00	000		1,939.37
0033	HOSP-FA - 662 (BRDDIS)		2100618	0033	HealthInsDec20	12/22/20	05	001	1247	241	0000	000000	003	00	000		3,878.74
0034	HOSP-FA - 662 (BRDDIS)		2100618	0034	HealthInsDec20	12/22/20	05	001	1280	241	0000	000000	006	00	000		3,878.74
0035	HOSP-FA - 662 (BRDDIS)		2100618	0035	HealthInsDec20	12/22/20	05	001	2173	241	0000	000000	006	00	000		1,939.37
0036	HOSP-FA - 662 (BRDDIS)		2100618	0036	HealthInsDec20	12/22/20	05	001	2211	241	0000	000000	000	00	000		2,042.47
0037	HOSP-FA - 662 (BRDDIS)		2100618	0037	HealthInsDec20	12/22/20	05	001	2411	241	0000	000000	001	00	000		1,939.37
0038	HOSP-FA - 662 (BRDDIS)		2100618	0038	HealthInsDec20	12/22/20	05	001	2421	241	0000	000000	002	00	000		4,220.98
0039	HOSP-FA - 662 (BRDDIS)		2100618	0039	HealthInsDec20	12/22/20	05	001	2421	241	0000	000000	003	00	000		3,775.64
0040	HOSP-FA - 662 (BRDDIS)		2100618	0040	HealthInsDec20	12/22/20	05	001	2421	241	0000	000000	006	00	000		1,939.37
0041	HOSP-FA - 662 (BRDDIS)		2100618	0041	HealthInsDec20	12/22/20	05	001	2421	241	0000	000000	008	00	000		1,939.37
0042	HOSP-FA - 662 (BRDDIS)		2100618	0042	HealthInsDec20	12/22/20	05	001	2510	251	0000	000000	001	00	000		1,939.37
0043	HOSP-FA - 662 (BRDDIS)		2100618	0043	HealthInsDec20	12/22/20	05	001	2810	251	0000	000000	000	00	000		1,939.37
0044	HOSP-FA - 662 (BRDDIS)		2100618	0044	HealthInsDec20	12/22/20	05	001	4590	241	0000	000000	000	00	000		2,281.61
0045	HOSP-FA - 662 (BRDDIS)		2100618	0045	HealthInsDec20	12/22/20	05	006	3110	251	0000	000000	002	00	000		484.85
0046	HOSP-FA - 662 (BRDDIS)		2100618	0046	HealthInsDec20	12/22/20	05	006	3110	251	0000	000000	003	00	000		484.84
0047	HOSP-FA - 662 (BRDDIS)		2100618	0047	HealthInsDec20	12/22/20	05	006	3110	251	0000	000000	006	00	000		484.84
0048	HOSP-FA - 662 (BRDDIS)		2100618	0048	HealthInsDec20	12/22/20	05	006	3110	251	0000	000000	008	00	000		484.84
0049	HOSP-FA - 662 (BRDDIS)		2100618	0049	HealthInsDec20	12/22/20	05	516	1240	241	9021	000000	003	00	000		1,939.37
0050	HOSP-FA - 662 (BRDDIS)		2100618	0050	HealthInsDec20	12/22/20	05	572	1270	241	9021	000000	003	00	000		1,939.37
0051	HOSP-FA - 662 (BRDDIS)		2100618	0051	HealthInsDec20	12/22/20	05	572	1270	241	9021	000000	006	00	000		1,939.37

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	ACCOUNT CODE	DISTRIBUTION	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0052	HOSP-FA - 662 (BRDDIS)		2100618	0052	HealthInsDec20	12/22/20	05	572	1270	241	9021	000000	008	00	000			1,939.37	
0053	HOSP-SB - 663 (BRDDIS)		2100618	0053	HealthInsDec20	12/22/20	05	001	1110	241	0000	000000	006	00	000			277.78	
0054	HOSP-SB - 663 (BRDDIS)		2100618	0054	HealthInsDec20	12/22/20	05	001	1110	241	0000	000000	008	00	000			277.77	
0055	HOSP-SB - 663 (BRDDIS)		2100618	0055	HealthInsDec20	12/22/20	05	001	1247	241	0000	000000	002	00	000			1,111.10	
0056	HOSP-E1B - 664 (BRDDIS)		2100618	0056	HealthInsDec20	12/22/20	05	001	1120	241	0000	000000	003	00	000			1,266.66	
0057	HOSP-FB - 665 (BRDDIS)		2100618	0057	HealthInsDec20	12/22/20	05	001	1130	241	0000	000000	002	00	000			3,539.98	
0058	HOSP-FB - 665 (BRDDIS)		2100618	0058	HealthInsDec20	12/22/20	05	001	1236	241	0000	000000	006	00	000			1,769.99	
0059	HOSP-CSA - 675 (BRDDIS)		2100618	0059	HealthInsDec20	12/22/20	05	001	1110	251	0000	000000	008	00	000			623.03	
0060	HOSP-CSA - 675 (BRDDIS)		2100618	0060	HealthInsDec20	12/22/20	05	001	2421	251	0000	000000	002	00	000			623.03	
0061	HOSP-CSA - 675 (BRDDIS)		2100618	0061	HealthInsDec20	12/22/20	05	001	2550	251	0000	000000	001	00	000			623.03	
0062	HOSP-CSA - 675 (BRDDIS)		2100618	0062	HealthInsDec20	12/22/20	05	001	2720	251	0000	000000	002	00	000			623.03	
0063	HOSP-CSA - 675 (BRDDIS)		2100618	0063	HealthInsDec20	12/22/20	05	001	2720	251	0000	000000	006	00	000			1,246.06	
0064	HOSP-CSA - 675 (BRDDIS)		2100618	0064	HealthInsDec20	12/22/20	05	001	2829	251	0000	000000	000	00	000			623.03	
0065	HOSP-CSA - 675 (BRDDIS)		2100618	0065	HealthInsDec20	12/22/20	05	001	2840	251	0000	000000	000	00	000			623.03	
0066	HOSP-CEA - 676 (BRDDIS)		2100618	0066	HealthInsDec20	12/22/20	05	001	2222	251	0000	000000	003	00	000			1,420.53	
0067	HOSP-CEA - 676 (BRDDIS)		2100618	0067	HealthInsDec20	12/22/20	05	001	2421	251	0000	000000	003	00	000			1,420.53	
0068	HOSP-CEA - 676 (BRDDIS)		2100618	0068	HealthInsDec20	12/22/20	05	001	2421	251	0000	000000	006	00	000			1,420.53	
0069	HOSP-CEA - 676 (BRDDIS)		2100618	0069	HealthInsDec20	12/22/20	05	001	2421	251	0000	000000	008	00	000			1,420.53	
0070	HOSP-CEA - 676 (BRDDIS)		2100618	0070	HealthInsDec20	12/22/20	05	001	2700	251	0000	000000	015	00	000			1,420.53	
0071	HOSP-CEA - 676 (BRDDIS)		2100618	0071	HealthInsDec20	12/22/20	05	001	2720	251	0000	000000	002	00	000			1,420.53	
0072	HOSP-CEA - 676 (BRDDIS)		2100618	0072	HealthInsDec20	12/22/20	05	001	2810	251	0000	000000	000	00	000			117.05	
0073	HOSP-CEA - 676 (BRDDIS)		2100618	0073	HealthInsDec20	12/22/20	05	001	2821	251	0000	000000	000	00	000			1,420.53	
0074	HOSP-CEA - 676 (BRDDIS)		2100618	0074	HealthInsDec20	12/22/20	05	001	2829	251	0000	000000	000	00	000			4,144.54	
0075	HOSP-CEA - 676 (BRDDIS)		2100618	0075	HealthInsDec20	12/22/20	05	006	3120	251	0000	000000	003	00	000			1,420.53	
0076	HOSP-CEA - 676 (BRDDIS)		2100618	0076	HealthInsDec20	12/22/20	05	006	3120	251	0000	000000	006	00	000			1,420.53	
0077	HOSP-CEA - 676 (BRDDIS)		2100618	0077	HealthInsDec20	12/22/20	05	006	3120	251	0000	000000	008	00	000			1,420.53	
0078	HOSP-CEA - 676 (BRDDIS)		2100618	0078	HealthInsDec20	12/22/20	05	516	1230	251	9021	000000	008	00	000			1,420.53	
0079	HOSP-CFA - 677 (BRDDIS)		2100618	0079	HealthInsDec20	12/22/20	05	001	1110	251	0000	000000	006	00	000			1,985.00	
0080	HOSP-CFA - 677 (BRDDIS)		2100618	0080	HealthInsDec20	12/22/20	05	001	1120	251	0000	000000	003	00	000			1,985.00	
0081	HOSP-CFA - 677 (BRDDIS)		2100618	0081	HealthInsDec20	12/22/20	05	001	1280	251	0000	000000	006	00	000			3,970.00	
0082	HOSP-CFA - 677 (BRDDIS)		2100618	0082	HealthInsDec20	12/22/20	05	001	2120	251	0000	000000	002	00	000			1,985.00	
0083	HOSP-CFA - 677 (BRDDIS)		2100618	0083	HealthInsDec20	12/22/20	05	001	2170	251	0000	000000	002	00	000			992.50	
0084	HOSP-CFA - 677 (BRDDIS)		2100618	0084	HealthInsDec20	12/22/20	05	001	2222	251	0000	000000	002	00	000			1,985.00	
0085	HOSP-CFA - 677 (BRDDIS)		2100618	0085	HealthInsDec20	12/22/20	05	001	2411	251	0000	000000	001	00	000			2,977.50	
0086	HOSP-CFA - 677 (BRDDIS)		2100618	0086	HealthInsDec20	12/22/20	05	001	2700	251	0000	000000	015	00	000			3,970.00	
0087	HOSP-CFA - 677 (BRDDIS)		2100618	0087	HealthInsDec20	12/22/20	05	001	2810	251	0000	000000	000	00	000			380.17	
0088	HOSP-CFA - 677 (BRDDIS)		2100618	0088	HealthInsDec20	12/22/20	05	001	2829	251	0000	000000	000	00	000			1,604.83	
0089	HOSP-CFA - 677 (BRDDIS)		2100618	0089	HealthInsDec20	12/22/20	05	006	3120	251	0000	000000	002	00	000			5,955.00	
0090	HOSP-CFA - 677 (BRDDIS)		2100618	0090	HealthInsDec20	12/22/20	05	006	3120	251	0000	000000	003	00	000			1,985.00	
0091	HOSP-CFA - 677 (BRDDIS)		2100618	0091	HealthInsDec20	12/22/20	05	006	3120	251	0000	000000	006	00	000			3,970.00	
0092	HOSP-CSB - 678 (BRDDIS)		2100618	0092	HealthInsDec20	12/22/20	05	001	2413	251	0000	000000	000	00	000			558.72	
0093	HOSP-CSB - 678 (BRDDIS)		2100618	0093	HealthInsDec20	12/22/20	05	001	2720	251	0000	000000	003	00	000			558.72	
0094	HOSP-CSB - 678 (BRDDIS)		2100618	0094	HealthInsDec20	12/22/20	05	001	2720	251	0000	000000	006	00	000			558.72	
0095	HOSP-CFB - 680 (BRDDIS)		2100618	0095	HealthInsDec20	12/22/20	05	001	2222	251	0000	000000	006	00	000			1,780.11	
0096	DENTAL INSURANCE		2100619	0001	DentalInsDec20	12/22/20	05	001	1110	243	0000	000000	006	00	000			1,478.17	
0097	DENTAL INSURANCE		2100619	0002	DentalInsDec20	12/22/20	05	001	1110	243	0000	000000	008	00	000			1,955.56	
0098	DENTAL INSURANCE		2100619	0003	DentalInsDec20	12/22/20	05	001	1120	243	0000	000000	003	00	000			1,649.24	
0099	DENTAL INSURANCE		2100619	0004	DentalInsDec20	12/22/20	05	001	1130	243	0000	000000	002	00	000			1,412.92	
0100	DENTAL INSURANCE		2100619	0005	DentalInsDec20	12/22/20	05	001	1231	243	0000	000000	006	00	000			629.04	
0101	DENTAL INSURANCE		2100619	0006	DentalInsDec20	12/22/20	05	001	1241	243	0000	000000	002	00	000			654.22	
0102	DENTAL INSURANCE		2100619	0007	DentalInsDec20	12/22/20	05	001	1280	243	0000	000000	006	00	000			410.26	

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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
0103	DENTAL INSURANCE		2100619	0008	DentalInsDec20	12/22/20	05	001	2120	243	0000	000000	002	00	000		494.90
0104	DENTAL INSURANCE		2100619	0009	DentalInsDec20	12/22/20	05	001	2173	243	0000	000000	006	00	000		184.00
0105	DENTAL INSURANCE		2100619	0010	DentalInsDec20	12/22/20	05	001	2211	243	0000	000000	000	00	000		97.06
0106	DENTAL INSURANCE		2100619	0011	DentalInsDec20	12/22/20	05	001	2222	253	0000	000000	002	00	000		92.00
0107	DENTAL INSURANCE		2100619	0012	DentalInsDec20	12/22/20	05	001	2222	253	0000	000000	003	00	000		92.00
0108	DENTAL INSURANCE		2100619	0013	DentalInsDec20	12/22/20	05	001	2222	253	0000	000000	006	00	000		92.00
0109	DENTAL INSURANCE		2100619	0014	DentalInsDec20	12/22/20	05	001	2290	253	0000	000000	000	00	000		194.22
0110	DENTAL INSURANCE		2100619	0015	DentalInsDec20	12/22/20	05	001	2411	253	0000	000000	001	00	000		92.00
0111	DENTAL INSURANCE		2100619	0016	DentalInsDec20	12/22/20	05	001	2413	253	0000	000000	000	00	000		42.26
0112	DENTAL INSURANCE		2100619	0017	DentalInsDec20	12/22/20	05	001	2416	243	0000	000000	000	00	000		92.00
0113	DENTAL INSURANCE		2100619	0018	DentalInsDec20	12/22/20	05	001	2421	243	0000	000000	002	00	000		184.00
0114	DENTAL INSURANCE		2100619	0019	DentalInsDec20	12/22/20	05	001	2421	253	0000	000000	002	00	000		42.26
0115	DENTAL INSURANCE		2100619	0020	DentalInsDec20	12/22/20	05	001	2421	243	0000	000000	003	00	000		178.94
0116	DENTAL INSURANCE		2100619	0021	DentalInsDec20	12/22/20	05	001	2421	243	0000	000000	006	00	000		92.00
0117	DENTAL INSURANCE		2100619	0022	DentalInsDec20	12/22/20	05	001	2421	243	0000	000000	008	00	000		92.00
0118	DENTAL INSURANCE		2100619	0023	DentalInsDec20	12/22/20	05	001	2421	253	0000	000000	003	00	000		92.00
0119	DENTAL INSURANCE		2100619	0024	DentalInsDec20	12/22/20	05	001	2421	253	0000	000000	006	00	000		92.00
0120	DENTAL INSURANCE		2100619	0025	DentalInsDec20	12/22/20	05	001	2421	253	0000	000000	008	00	000		92.00
0121	DENTAL INSURANCE		2100619	0026	DentalInsDec20	12/22/20	05	001	2510	253	0000	000000	001	00	000		226.26
0122	DENTAL INSURANCE		2100619	0027	DentalInsDec20	12/22/20	05	001	2700	253	0000	000000	015	00	000		671.30
0123	DENTAL INSURANCE		2100619	0028	DentalInsDec20	12/22/20	05	001	2810	253	0000	000000	000	00	000		46.00
0124	DENTAL INSURANCE		2100619	0029	DentalInsDec20	12/22/20	05	001	2821	253	0000	000000	000	00	000		92.00
0125	DENTAL INSURANCE		2100619	0030	DentalInsDec20	12/22/20	05	001	2829	253	0000	000000	000	00	000		467.33
0126	DENTAL INSURANCE		2100619	0031	DentalInsDec20	12/22/20	05	001	2840	253	0000	000000	000	00	000		42.26
0127	DENTAL INSURANCE		2100619	0032	DentalInsDec20	12/22/20	05	001	4590	243	0000	000000	000	00	000		102.22
0128	DENTAL INSURANCE		2100619	0033	DentalInsDec20	12/22/20	05	006	3110	253	0000	000000	002	00	000		92.00
0129	DENTAL INSURANCE		2100619	0034	DentalInsDec20	12/22/20	05	006	3120	253	0000	000000	002	00	000	1,	046.93
0130	VISION INSURANCE		2100620	0001	VisionInsDec20	12/22/20	05	001	1110	244	0000	000000	006	00	000		369.60
0131	VISION INSURANCE		2100620	0002	VisionInsDec20	12/22/20	05	001	1110	244	0000	000000	008	00	000		411.90
0132	VISION INSURANCE		2100620	0003	VisionInsDec20	12/22/20	05	001	1120	244	0000	000000	003	00	000		384.42
0133	VISION INSURANCE		2100620	0004	VisionInsDec20	12/22/20	05	001	1130	244	0000	000000	002	00	000		376.10
0134	VISION INSURANCE		2100620	0005	VisionInsDec20	12/22/20	05	001	1231	244	0000	000000	006	00	000		302.70
0135	VISION INSURANCE		2100620	0006	VisionInsDec20	12/22/20	05	001	1241	244	0000	000000	002	00	000		167.47
0136	VISION INSURANCE		2100620	0007	VisionInsDec20	12/22/20	05	001	1280	244	0000	000000	006	00	000		114.90
0137	VIISON INSURANCE		2100620	0008	VisionInsDec20	12/22/20	05	001	2120	244	0000	000000	002	00	000		116.32
0138	VISION INSURANCE		2100620	0009	VisionInsDec20	12/22/20	05	001	2173	244	0000	000000	006	00	000		53.32
0139	VISION INSURANCE		2100620	0010	VisionInsDec20	12/22/20	05	001	2211	244	0000	000000	000	00	000		28.18
0140	VISION INSURANCE		2100620	0011	VisionInsDec20	12/22/20	05	001	2222	254	0000	000000	006	00	000		26.66
0141	VISION INSURANCE		2100620	0012	VisionInsDec20	12/22/20	05	001	2222	254	0000	000000	003	00	000		43.23
0142	VISION INSURANCE		2100620	0013	VisionInsDec20	12/22/20	05	001	2290	254	0000	000000	000	00	000		45.07
0143	VISION INSURANCE		2100620	0014	VisionInsDec20	12/22/20	05	001	2411	254	0000	000000	001	00	000		26.66
0144	VISION INSURANCE		2100620	0015	VisionInsDec20	12/22/20	05	001	2413	254	0000	000000	000	00	000		8.26
0145	VISION INSURANCE		2100620	0016	VisionInsDec20	12/22/20	05	001	2416	244	0000	000000	000	00	000		16.57
0146	VISION INSURANCE		2100620	0017	VisionInsDec20	12/22/20	05	001	2421	244	0000	000000	002	00	000		53.32
0147	VISION INSURANCE		2100620	0018	VisionInsDec20	12/22/20	05	001	2421	254	0000	000000	002	00	000		8.26
0148	VISION INSURANCE		2100620	0019	VisionInsDec20	12/22/20	05	001	2421	244	0000	000000	003	00	000		51.80
0149	VISION INSURANCE		2100620	0020	VisionInsDec20	12/22/20	05	001	2421	254	0000	000000	006	00	000		16.57
0150	VISION INSURANCE		2100620	0021	VisionInsDec20	12/22/20	05	001	2421	254	0000	000000	008	00	000		16.57
0151	VISION INSURANCE		2100620	0022	VisionInsDec20	12/22/20	05	001	2421	254	0000	000000	003	00	000		8.26
0152	VISION INSURANCE		2100620	0023	VisionInsDec20	12/22/20	05	001	2421	244	0000	000000	006	00	000		26.66
0153	VISION INSURANCE		2100620	0024	VisionInsDec20	12/22/20	05	001	2421	244	0000	000000	008	00	000		26.66

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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
0154	VISION INSURANCE		2100620	0025	VisionInsDec20	12/22/20	05	001	2540	254	0000	000000	001	00	000		43.23
0155	VISION INSURANCE		2100620	0026	VisionInsDec20	12/22/20	05	001	2700	254	0000	000000	015	00	000		182.91
0156	VISION INSURANCE		2100620	0027	VisionInsDec20	12/22/20	05	001	2810	254	0000	000000	000	00	000		121.00
0157	VISION INSURANCE		2100620	0028	VisionInsDec20	12/22/20	05	001	4590	244	0000	000000	000	00	000		29.62
0158	VISION INSURANCE		2100620	0029	VisionInsDec20	12/22/20	05	006	3110	254	0000	000000	002	00	000		92.94
0159	VISION INSURANCE		2100620	0030	VisionInsDec20	12/22/20	05	006	3120	254	0000	000000	002	00	000		159.96
Check total: \$252,956.54																	
Check: 076559 Type: W Date: 12/04/20 Vendor: IRON VAULT DISTILLERY, LLC							Vendor#: 001448 Stat/Date: RECONCILED:12/31/20 Bank:										
0001	CoVid 19 Specific Purchas		2100190	0001	0000131	11/30/20	05	507	2310	419	9021	000000	000	00	020		642.60
Check total: \$642.60																	
Check: 076602 Type: W Date: 12/08/20 Vendor: J & B ACOUSTICAL, INC							Vendor#: 007800 Stat/Date: RECONCILED:12/31/20 Bank:										
0001	BLANKET PO - MAINTENANCE		2100014	0017	0076048	11/25/20	05	001	2720	423	0000	000000	015	00	010		3,000.00
Check total: \$3,000.00																	
Check: 076560 Type: W Date: 12/04/20 Vendor: JULIAN AND GRUBE, INC.							Vendor#: 007282 Stat/Date: RECONCILED:12/31/20 Bank:										
0001	Fiscal Year 2020 AuditSer		2100206	0001	0025167	11/30/20	05	001	2560	843	0000	000000	000	00	020		2,100.00
Check total: \$2,100.00																	
Check: 076666 Type: W Date: 12/29/20 Vendor: JULIAN AND GRUBE, INC.							Vendor#: 007282 Stat/Date: Bank:										
0001	Fiscal Year 2020 AuditSer		2100206	0001	0025312	12/22/20	05	001	2560	843	0000	000000	000	00	020		7,000.00
Check total: \$7,000.00																	
Check: 076561 Type: W Date: 12/04/20 Vendor: K12 SCHOOL CONSULTANTS, LLC							Vendor#: 007916 Stat/Date: RECONCILED:12/31/20 Bank:										
0001	ADDRESS VERIFICATION SERV		2100031	0001	0006311	12/01/20	05	001	2415	415	0000	000000	000	00	001		191.00
Check total: \$191.00																	
Check: 076656 Type: W Date: 12/21/20 Vendor: K12 SCHOOL CONSULTANTS, LLC							Vendor#: 007916 Stat/Date: Bank:										
0001	ADDRESS VERIFICATION SERV		2100031	0001	0006334	12/11/20	05	001	2415	415	0000	000000	000	00	001		50.00
Check total: \$50.00																	
Check: 076603 Type: W Date: 12/08/20 Vendor: KELLER AUTO PARTS, INC.							Vendor#: 000346 Stat/Date: RECONCILED:12/31/20 Bank:										
0001	BLANKET PO - MAINTENANCE		2100014	0001	Nov 2020 1st	11/30/20	05	001	2720	572	0000	000000	099	00	015		116.48
0002	BLANKET PO - MAINTENANCE		2100014	0003	Nov 2020 1st	11/30/20	05	001	2720	572	0000	000000	002	00	015		452.53
0003	BLANKET PO - MAINTENANCE		2100014	0004	Nov 2020 1st	11/30/20	05	001	2720	572	0000	000000	003	00	015		324.57
0004	BLANKET PO - MAINTENANCE		2100014	0005	Nov 2020 1st	11/30/20	05	001	2720	572	0000	000000	008	00	015		324.57
0005	BLANKET PO - MAINTENANCE		2100014	0006	Nov 2020 1st	11/30/20	05	001	2720	572	0000	000000	006	00	015		324.57
0006	BLANKET PO - MAINTENANCE		2100014	0010	Nov 2020 1st	11/30/20	05	001	2720	572	0000	000000	099	00	044		47.98
0007	BLANKET P.O. - TRANSPORTA		2100015	0001	November 2020 2	11/30/20	05	001	2840	581	0000	000000	000	00	009		267.01
0008	BLANKET P.O. - TRANSPORTA		2100015	0002	November 2020 2	11/30/20	05	001	2840	423	0000	000000	000	00	009		736.31
0009	BLANKET P.O. - TRANSPORTA		2100015	0003	November 2020 2	11/30/20	05	001	2810	519	0000	000000	000	00	009		825.15
Check total: \$3,419.17																	

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Check: 076604 Type: W Date: 12/08/20 Vendor: KIMBALL MIDWEST						Vendor#: 008120 Stat/Date: RECONCILED:12/31/20 Bank:											
0001	BLANKET P.O. - TRANSPORTA		2100015	0001	8375866	11/09/20	05	001	2840	581	0000	000000	000	00	009		50.59
0002	BLANKET P.O. - TRANSPORTA		2100015	0002	8387191	11/13/20	05	001	2840	423	0000	000000	000	00	009		690.19
Check total:																	\$740.78
Check: 076562 Type: W Date: 12/04/20 Vendor: KLOSTERMAN BAKING COMPANY						Vendor#: 001445 Stat/Date: RECONCILED:12/31/20 Bank:											
0001	HS- Food Supplies		2100465	0001	November2020	HS 11/30/20	05	006	3120	560	0000	000000	002	00	000		183.86
0002	Intermediate - Food		2100465	0003	November2020	IS 11/30/20	05	006	3120	560	0000	000000	008	00	000		110.16
0003	MS- Food Supplies		2100465	0002	November2020	MS 11/30/20	05	006	3120	560	0000	000000	003	00	000		116.74
0004	Primary Food		2100465	0004	November2020	PS 11/30/20	05	006	3120	560	0000	000000	006	00	000		92.48
Check total:																	\$503.24
Check: 076563 Type: W Date: 12/04/20 Vendor: KYLE BAUGHN						Vendor#: 005716 Stat/Date: RECONCILED:12/31/20 Bank:											
0001	ATHLETIC DIRECTOR		2100080	0014	MileageNOV2020	12/01/20	05	300	4590	439	900S	000000	002	00	000		154.10
Check total:																	\$154.10
Check: 076564 Type: W Date: 12/04/20 Vendor: LISA PERRY						Vendor#: 009644 Stat/Date: RECONCILED:12/31/20 Bank:											
0001	BLANKET PO - CERTIFIEDTRA		2100079	0004	CHAMPS 11/20/20	11/20/20	05	001	1110	439	0000	000000	006	00	035		28.40
Check total:																	\$28.40
Check: 076565 Type: W Date: 12/04/20 Vendor: MANSFIELD COMMUNITY PLAYHOUSE, Vendor#: 001438 Stat/Date: RECONCILED:12/31/20 Bank:																	
0001	MRS. LAUGHBAUM COSTUME RE		2100401	0001	C 0779	11/28/20	05	200	4112	891	904S	000000	002	00	000		93.00
Check total:																	\$93.00
Check: 076566 Type: W Date: 12/04/20 Vendor: MANSFIELD RUBBER STAMP, INC Vendor#: 009904 Stat/Date: RECONCILED:12/31/20 Bank:																	
0001	OFFICE SUPPLIES-TREAS.		2100074	0002	0107084	12/02/20	05	001	2510	512	0000	000000	000	00	020		57.95
Check total:																	\$57.95
Check: 076641 Type: W Date: 12/17/20 Vendor: MARC RODRIGUEZ Vendor#: 008792 Stat/Date: RECONCILED:12/31/20 Bank:																	
0001	Security - Board Meeting		2100595	0001	SecurityBOEmeet	12/08/20	05	001	2411	429	0000	000000	000	00	001		80.00
Check total:																	\$80.00
Check: 076605 Type: W Date: 12/08/20 Vendor: MARTIN PUBLIC SEATING LLC Vendor#: 000629 Stat/Date: RECONCILED:12/31/20 Bank:																	
0001	NEW HANDRAILS HS / MS GYM		2100223	0001	2032400100	11/19/20	05	003	1130	640	0000	000000	002	00	000		1,950.00
Check total:																	\$1,950.00
Check: 076567 Type: W Date: 12/04/20 Vendor: MATT TYRRELL Vendor#: 005519 Stat/Date: RECONCILED:12/31/20 Bank:																	
0001	BLANKET PO - CERTIFIEDTRA		2100079	0004	Champs NovFY21	11/30/20	05	001	1110	439	0000	000000	006	00	035		28.40
Check total:																	\$28.40
Check: 076642 Type: W Date: 12/17/20 Vendor: MAXIM HEALTHCARE STAFFING Vendor#: 009626 Stat/Date: RECONCILED:12/31/20 Bank:																	

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
SERVICES, INC.																		
0001	NURSING SERVICES - FY21		2100253	0001	2047760422	10/31/20	05	001	1244	413	0000	000000	000	00	018		847.20	
0002	NURSING SERVICES - FY21		2100253	0001	2137220422	11/21/20	05	001	1244	413	0000	000000	000	00	018		810.00	
0003	NURSING SERVICES - FY21		2100253	0001	327020422	10/03/20	05	001	1244	413	0000	000000	000	00	018		484.00	
0004	NURSING SERVICES - FY21		2100253	0001	E2196190422	12/05/20	05	001	1244	413	0000	000000	000	00	018		513.60	
																Check total:		\$2,654.80

0001 2 x Studentworks plus-\$50	2100516 0001 115537924001	11/19/20 05 001 1130 511 0000 180000 002 16 000	115.08
		Check total:	\$115.08

0001	LIFE	INSURANCE	2100621	0001	LifeInsDec2020	12/22/20	05	001	1110	242	0000	000000	006	00	000	107.64
0002	LIFE	INSURANCE	2100621	0002	LifeInsDec2020	12/22/20	05	001	1110	242	0000	000000	008	00	000	113.40
0003	LIFE	INSURANCE	2100621	0003	LifeInsDec2020	12/22/20	05	001	1120	242	0000	000000	003	00	000	107.74
0004	LIFE	INSURANCE	2100621	0004	LifeInsDec2020	12/22/20	05	001	1130	242	0000	000000	002	00	000	104.73
0005	LIFE	INSURANCE	2100621	0005	LifeInsDec2020	12/22/20	05	001	1231	242	0000	000000	006	00	000	68.25
0006	LIFE	INSURANCE	2100621	0006	LifeInsDec2020	12/22/20	05	001	1241	242	0000	000000	002	00	000	84.00
0007	LIFE	INSURANCE	2100621	0007	LifeInsDec2020	12/22/20	05	001	1280	242	0000	000000	006	00	000	26.25
0008	LIFE	INSURANCE	2100621	0008	LifeInsDec2020	12/22/20	05	001	2120	242	0000	000000	002	00	000	34.12
0009	LIFE	INSURANCE	2100621	0009	LifeInsDec2020	12/22/20	05	001	2173	242	0000	000000	006	00	000	10.50
0010	LIFE	INSURANCE	2100621	0010	LifeInsDec2020	12/22/20	05	001	2211	242	0000	000000	000	00	000	5.53
0011	LIFE	INSURANCE	2100621	0011	LifeInsDec2020	12/22/20	05	001	2222	252	0000	000000	003	00	000	5.25
0012	LIFE	INSURANCE	2100621	0012	LifeInsDec2020	12/22/20	05	001	2222	252	0000	000000	006	00	000	5.25
0013	LIFE	INSURANCE	2100621	0013	LifeInsDec2020	12/22/20	05	001	2222	252	0000	000000	008	00	000	5.25
0014	LIFE	INSURANCE	2100621	0014	LifeInsDec2020	12/22/20	05	001	2222	252	0000	000000	002	00	000	5.25
0015	LIFE	INSURANCE	2100621	0015	LifeInsDec2020	12/22/20	05	001	2290	252	0000	000000	000	00	000	10.50
0016	LIFE	INSURANCE	2100621	0016	LifeInsDec2020	12/22/20	05	001	2411	242	0000	000000	001	00	000	36.25
0017	LIFE	INSURANCE	2100621	0017	LifeInsDec2020	12/22/20	05	001	2411	252	0000	000000	001	00	000	7.88
0018	LIFE	INSURANCE	2100621	0018	LifeInsDec2020	12/22/20	05	001	2413	252	0000	000000	000	00	000	5.25
0019	LIFE	INSURANCE	2100621	0019	LifeInsDec2020	12/22/20	05	001	2416	242	0000	000000	000	00	000	5.25
0020	LIFE	INSURANCE	2100621	0020	LifeInsDec2020	12/22/20	05	001	2421	242	0000	000000	002	00	000	10.50
0021	LIFE	INSURANCE	2100621	0021	LifeInsDec2020	12/22/20	05	001	2421	242	0000	000000	003	00	000	10.22
0022	LIFE	INSURANCE	2100621	0022	LifeInsDec2020	12/22/20	05	001	2421	242	0000	000000	006	00	000	5.25
0023	LIFE	INSURANCE	2100621	0023	LifeInsDec2020	12/22/20	05	001	2421	242	0000	000000	008	00	000	5.25
0024	LIFE	INSURANCE	2100621	0024	LifeInsDec2020	12/22/20	05	001	2421	252	0000	000000	002	00	000	5.25
0025	LIFE	INSURANCE	2100621	0025	LifeInsDec2020	12/22/20	05	001	2421	252	0000	000000	003	00	000	5.25
0026	LIFE	INSURANCE	2100621	0026	LifeInsDec2020	12/22/20	05	001	2421	252	0000	000000	006	00	000	5.25

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 913972 Type: M Date: 12/11/20 Vendor: MID-OHIO EDUCATIONAL SERVICE Vendor#: 900015 Stat/Date: Bank:																	
CENTER																	
0001	FY20 CONTRACT GIFT & TALE		2100250	0001	FOUND 12/2020	12/11/20	05	001	1210	412	0000	000000	000	00	024		2,198.48
0002	FY20 CONTRACT OT/PT K-6		2100250	0002	FOUND 12/2020	12/11/20	05	516	1230	411	9021	000000	006	00	000		2,738.10
0003	FY20 CONTRACT OT/PT K-6		2100250	0003	FOUND 12/2020	12/11/20	05	516	1230	411	9021	000000	008	00	000		2,738.10
0004	FY20 CONTRACT OT/PT K-6		2100250	0004	FOUND 12/2020	12/11/20	05	001	2181	411	0000	000000	000	00	018		3,227.14
0005	FY20 CONTRACT OT/PT 7-12		2100250	0005	FOUND 12/2020	12/11/20	05	001	2182	411	0000	000000	000	00	018		5,300.24
0006	FY20 CONTRACT PSYCH ASST		2100250	0006	FOUND 12/2020	12/11/20	05	001	2140	411	0000	000000	000	00	018		5,300.24
Check total:																	\$21,502.30
Check: 913984 Type: M Date: 12/24/20 Vendor: MID-OHIO EDUCATIONAL SERVICE Vendor#: 900015 Stat/Date: Bank:																	
CENTER																	
0001	FY20 CONTRACT GIFT & TALE		2100250	0001	FOUND Dec2020	12/24/20	05	001	1210	412	0000	000000	000	00	024		2,198.48
0002	FY20 CONTRACT OT/PT K-6		2100250	0002	FOUND Dec2020	12/24/20	05	516	1230	411	9021	000000	006	00	000		2,738.10
0003	FY20 CONTRACT OT/PT K-6		2100250	0003	FOUND Dec2020	12/24/20	05	516	1230	411	9021	000000	008	00	000		2,738.10
0004	FY20 CONTRACT OT/PT K-6		2100250	0004	FOUND Dec2020	12/24/20	05	001	2181	411	0000	000000	000	00	018		3,227.14
0005	FY20 CONTRACT OT/PT 7-12		2100250	0005	FOUND Dec2020	12/24/20	05	001	2182	411	0000	000000	000	00	018		5,300.24
0006	FY20 CONTRACT PSYCH ASST		2100250	0006	FOUND Dec2020	12/24/20	05	001	2140	411	0000	000000	000	00	018		5,300.24
Check total:																	\$21,502.30
Check: 076569 Type: W Date: 12/04/20 Vendor: MT BUSINESS TECHNOLOGIES, INC. Vendor#: 000270 Stat/Date: RECONCILED:12/31/20 Bank:																	
0001	Printer Copies		2100155	0001	IN463669	11/18/20	05	001	1130	511	0000	180000	002	16	000		39.61
0002	Printer Copies		2100155	0002	IN463669	11/18/20	05	001	1120	511	0000	180000	003	16	000		39.60
0003	Printer Copies		2100155	0003	IN463669	11/18/20	05	001	1110	511	0000	000000	008	16	000		39.60
0004	Printer Copies		2100155	0004	IN463669	11/18/20	05	001	1110	511	0000	000000	006	16	000		39.61
0005	Printer Copies		2100155	0005	IN463669	11/18/20	05	001	2510	512	0000	000000	000	00	020		39.61
Check total:																	\$198.03
Check: 076657 Type: W Date: 12/21/20 Vendor: MT BUSINESS TECHNOLOGIES, INC. Vendor#: 000270 Stat/Date: Bank:																	
0001	Printer Copies		2100155	0001	IN478441	12/18/20	05	001	1130	511	0000	180000	002	16	000		39.01
0002	Printer Copies		2100155	0002	IN478441	12/18/20	05	001	1120	511	0000	180000	003	16	000		39.01
0003	Printer Copies		2100155	0003	IN478441	12/18/20	05	001	1110	511	0000	000000	008	16	000		39.00
0004	Printer Copies		2100155	0004	IN478441	12/18/20	05	001	1110	511	0000	000000	006	16	000		39.01
0005	Printer Copies		2100155	0005	IN478441	12/18/20	05	001	2510	512	0000	000000	000	00	020		39.00
Check total:																	\$195.03
Check: 076570 Type: W Date: 12/04/20 Vendor: NCOCC Vendor#: 000529 Stat/Date: RECONCILED:12/31/20 Bank:																	
0001	MR-33 Wireless AP w/Licen		2100423	0001	RCV5384	11/25/20	05	510	2310	419	9021	000000	000	00	019		2,444.00
0002	Inside Install AP's		2100423	0002	RCV5384	11/25/20	05	510	2310	419	9021	000000	000	00	019		600.00
0003	Pressbox PtMP Distributio		2100423	0003	RCV5384	11/25/20	05	510	2310	419	9021	000000	000	00	019		1,000.00
0004	Fieldhouse Building Conne		2100423	0004	RCV5384	11/25/20	05	510	2310	419	9021	000000	000	00	019		650.00
0005	Baseball Concesion StandC		2100423	0005	RCV5384	11/25/20	05	510	2310	419	9021	000000	000	00	019		650.00
0006	NCOCC Maintenance Outdoor		2100423	0006	RCV5384	11/25/20	05	510	2310	419	9021	000000	000	00	019		625.00
0007	Pressbox (Backhaul NBLR)		2100423	0007	RCV5384	11/25/20	05	510	2310	419	9021	000000	000	00	019		750.00
0008	Galion HS Connection (Bac		2100423	0008	RCV5384	11/25/20	05	510	2310	419	9021	000000	000	00	019		750.00
0009	Meraki MR-74 w/Omni Anten		2100423	0009	RCV5384	11/25/20	05	510	2310	419	9021	000000	000	00	019		3,200.00
0010	Cabling and Mounting Mate		2100423	0010	RCV5384	11/25/20	05	510	2310	419	9021	000000	000	00	019		500.00

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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
0011	Additional Network Drop P		2100423	0011	RCV5384	11/25/20	05	510	2310	419	9021	000000	000	00	019		200.00
																	Check total: \$11,369.00
Check: 076626 Type: W Date: 12/14/20 Vendor: NCOCC						Vendor#: 000529 Stat/Date: RECONCILED:12/31/20 Bank:											
0001	FISCAL Services		2100043	0001	RCV49807	2nd	07/01/20	05	001	2930	416	0000	000000	099	16	000	3,020.40
0002	EDUCATIONAL SUPPORT Fee		2100043	0003	RCV49807	2nd	07/01/20	05	001	2930	416	0000	000000	099	16	000	5,896.96
0003	INFOHIO Fee		2100043	0004	RCV49807	2nd	07/01/20	05	001	2930	416	0000	000000	099	16	000	2,592.51
0004	DISASTER RECOVERY Fee		2100043	0005	RCV49807	2nd	07/01/20	05	001	2930	416	0000	000000	099	16	000	1,728.34
0005	CYBER SECURITY		2100043	0006	RCV49807	2nd	07/01/20	05	001	2930	416	0000	000000	099	16	000	1,728.34
0006	BASE FEE		2100043	0007	RCV49807	2nd	07/01/20	05	001	2930	416	0000	000000	099	16	000	2,802.26
0007	K-12 STATE OF OHIO FEDERA		2100334	0001	RCV49807	1st	07/01/20	05	451	2240	416	9015	000000	000	00	000	7,200.00
0008	Meraki MR-74 w/Install an		2100422	0001	RCV5394		12/09/20	05	510	2310	419	9021	000000	000	00	019	6,000.00
																	Check total: \$30,968.81
Check: 076643 Type: W Date: 12/17/20 Vendor: NCOCC						Vendor#: 000529 Stat/Date: Bank:											
0001	FY21 ISP Services		2100594	0001	RCV5405		12/11/20	05	001	2930	416	0000	000000	099	16	000	16,284.00
																	Check total: \$16,284.00
Check: 076667 Type: W Date: 12/29/20 Vendor: NCOCC						Vendor#: 000529 Stat/Date: Bank:											
0001	CISCO CATALYST 3560-CX 12		2100566	0001	RCV5441		12/24/20	05	510	2310	419	9021	000000	000	00	019	902.62
0002	19IN RACKMOUNT FOR CATALY		2100566	0003	RCV5441		12/24/20	05	510	2310	419	9021	000000	000	00	019	27.85
0003	2U 19-INCH STEEL WALLMOUN		2100566	0004	RCV5441		12/24/20	05	510	2310	419	9021	000000	000	00	019	56.00
0004	1U PATCH PANEL		2100566	0005	RCV5441		12/24/20	05	510	2310	419	9021	000000	000	00	019	26.00
0005	INSTALLATION CABLING &SUP		2100566	0006	RCV5441		12/24/20	05	510	2310	419	9021	000000	000	00	019	50.00
0006	CONFIGURATION AND INSTALL		2100566	0007	RCV5441		12/24/20	05	510	2310	419	9021	000000	000	00	019	320.00
0007	ESTIMATED SHIPPING		2100566	0008	RCV5441		12/24/20	05	510	2310	419	9021	000000	000	00	019	20.00
0008	Meraki MR36-HW w/ 5 Yearl		2100576	0001	RCV5442		12/24/20	05	510	2310	419	9021	000000	000	00	019	3,057.55
																	Check total: \$4,460.02
Check: 076627 Type: W Date: 12/14/20 Vendor: NEOLA, INC.						Vendor#: 000484 Stat/Date: RECONCILED:12/31/20 Bank:											
0001	2020/2021 Continuing Upda		2100214	0001	0088422		12/03/20	05	001	2415	419	0000	000000	000	00	001	1,225.00
																	Check total: \$1,225.00
Check: 076606 Type: W Date: 12/08/20 Vendor: NEWBRIDGE, LLC.						Vendor#: 001231 Stat/Date: RECONCILED:12/31/20 Bank:											
0001	EMIS Funding / SFPRReconc		2100564	0001	0001045		12/01/20	05	001	2510	423	0000	000000	000	00	000	10,000.00
																	Check total: \$10,000.00
Check: 076644 Type: W Date: 12/17/20 Vendor: NORTHERN KENTUCKY EMERGENCY						Vendor#: 009946 Stat/Date: RECONCILED:12/31/20 Bank:											
					NKEMS												
0001	AED pads		2100088	0001	00025090		07/15/20	05	001	2134	514	0000	000000	001	00	040	1,025.00
																	Check total: \$1,025.00
Check: 076571 Type: W Date: 12/04/20 Vendor: NW0IAAA						Vendor#: 004439 Stat/Date: RECONCILED:12/31/20 Bank:											
					BRAD REX, TREASURER												
0001	OIAA/NIAAA/DISTRICT TRIME		2100550	0001	NIAAA 41189914		11/24/20	05	300	4590	840	900S	000000	002	00	000	185.00
0002	OASSA MEMBERSHIP BUNDLE A		2100550	0002	NIAAA 41189914		11/24/20	05	300	4590	840	900S	000000	002	00	000	235.00

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
																Check total:	\$420.00	
Check: 076628 Type: W Date: 12/14/20 Vendor: O'REILLY AUTOMOTIVE, INC.						Vendor#: 009480 Stat/Date:										Bank:		
0001	BLANKET P.O. - TRANSPORTA		2100015	0001	10/30 - 11/24	11/28/20	05	001	2840	581	0000	000000	000	00	009		314.53	
0002	BLANKET P.O. - TRANSPORTA		2100015	0002	10/30 - 11/24	11/28/20	05	001	2840	423	0000	000000	000	00	009		490.64	
0003	BLANKET P.O. - TRANSPORTA		2100015	0003	10/30 - 11/24	11/28/20	05	001	2810	519	0000	000000	000	00	009		15.98	
																Check total:	\$821.15	
Check: 076572 Type: W Date: 12/04/20 Vendor: OAKSTONE LANDSCAPE LLC						Vendor#: 008523 Stat/Date: RECONCILED:12/31/20										Bank:		
0001	SNOW SALT SERVICES Nov 20		2100520	0001	0025491	12/02/20	05	001	2730	423	0000	000000	000	00	015		2,500.00	
																Check total:	\$2,500.00	
Check: 076645 Type: W Date: 12/17/20 Vendor: OAKSTONE LANDSCAPE LLC						Vendor#: 008523 Stat/Date:										Bank:		
0001	SNOW SALT SERVICES Nov 20		2100520	0001	0025628	12/17/20	05	001	2730	423	0000	000000	000	00	015		1,000.00	
																Check total:	\$1,000.00	
Check: 076658 Type: W Date: 12/21/20 Vendor: OAKSTONE LANDSCAPE LLC						Vendor#: 008523 Stat/Date:										Bank:		
0001	SNOW SALT SERVICES Nov 20		2100520	0001	0025672	12/18/20	05	001	2730	423	0000	000000	000	00	015		500.00	
																Check total:	\$500.00	
Check: 076668 Type: W Date: 12/29/20 Vendor: OAKSTONE LANDSCAPE LLC						Vendor#: 008523 Stat/Date:										Bank:		
0001	SNOW SALT SERVICES Nov 20		2100520	0001	0025748	12/28/20	05	001	2730	423	0000	000000	000	00	015		1,625.00	
																Check total:	\$1,625.00	
Check: 076669 Type: W Date: 12/29/20 Vendor: OHIO.NET						Vendor#: 008538 Stat/Date:										Bank:		
0001	DIRECT DIAL/VOIP CHGS (PH		2100009	0001	044BD12/15/2020	12/15/20	05	001	2421	441	0000	000000	000	00	099		392.03	
																Check total:	\$392.03	
Check: 076573 Type: W Date: 12/04/20 Vendor: PICKERINGTON HIGH SCHOOL NORTH						Vendor#: 001461 Stat/Date: RECONCILED:12/31/20										Bank:		
0001	BOYS GOLF ACTIVITY		2100551	0001	JeffersnClassic	11/24/20	05	300	4524	840	900S	000000	002	00	000		285.00	
																Check total:	\$285.00	
Check: 076607 Type: W Date: 12/08/20 Vendor: PIONEER CAREER & TECH. CENTER						Vendor#: 002945 Stat/Date: RECONCILED:12/31/20										Bank:		
0001	PO for Family Engagement		2100433	0001	0011754	11/17/20	05	572	1270	511	9921	000000	003	00	000		34.50	
																Check total:	\$34.50	
Check: 076629 Type: W Date: 12/14/20 Vendor: PIONEER CAREER & TECH. CENTER						Vendor#: 002945 Stat/Date: RECONCILED:12/31/20										Bank:		
0001	PRINTING - Board Office		2100076	0001	0011756	12/09/20	05	001	2310	512	0000	000000	000	00	001		172.50	
																Check total:	\$172.50	
Check: 076574 Type: W Date: 12/04/20 Vendor: PITNEY BOWES						Vendor#: 000505 Stat/Date: RECONCILED:12/31/20										Bank:		

Date: 01/05/2021
Time: 10:43 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	Lease: Oct 2020 - Dec 20		2100346	0002	3312473053	11/25/20	05	001	2310	419	0000	000000	000	00	020		449.10
																	Check total: \$449.10
Check: 076575 Type: W Date: 12/04/20 Vendor: QUILL CORPORATION Vendor#: 001333 Stat/Date: RECONCILED:12/31/20 Bank:																	
0001	as on attached		2100543	0001	12499579	11/24/20	05	001	1110	511	0000	000000	008	00	000		214.62
																	Check total: \$214.62
Check: 076608 Type: W Date: 12/08/20 Vendor: RAIN ONE Vendor#: 001094 Stat/Date: RECONCILED:12/31/20 Bank:																	
0001	BLANKET PO - MAINTENANCE		2100014	0008	0211854	11/16/20	05	001	2720	572	0000	000000	010	00	015		250.00
																	Check total: \$250.00
Check: 076576 Type: W Date: 12/04/20 Vendor: RENHILL GROUP, INC. RENHILL HOLDINGS, INC. Vendor#: 009523 Stat/Date: RECONCILED:12/31/20 Bank:																	
0001	HS CONTRACT-SUB TEACHERS		2100256	0001	9052548	11/27/20	05	001	1130	112	0000	000000	002	00	205		651.75
0002	IS CONTRACT-SUB TEACHERS		2100256	0003	9052549	11/27/20	05	001	1110	112	0000	000000	008	00	200		1,338.64
0003	MS CONTRACT-SUB TEACHERS		2100256	0002	9052550	11/27/20	05	001	1120	112	0000	000000	003	00	205		521.40
0004	PS CONTRACT-SUB TEACHERS		2100256	0004	9052551	11/27/20	05	001	1110	112	0000	000000	006	00	200		1,860.03
																	Check total: \$4,371.82
Check: 076630 Type: W Date: 12/14/20 Vendor: RENHILL GROUP, INC. RENHILL HOLDINGS, INC. Vendor#: 009523 Stat/Date: Bank:																	
0001	HS CONTRACT-SUB TEACHERS		2100256	0001	9052788	12/11/20	05	001	1130	112	0000	000000	002	00	205		1,108.00
0002	IS CONTRACT-SUB TEACHERS		2100256	0003	9052789	12/11/20	05	001	1110	112	0000	000000	008	00	200		2,892.78
0003	MS CONTRACT-SUB TEACHERS		2100256	0002	9052790	12/11/20	05	001	1120	112	0000	000000	003	00	205		1,629.38
0004	PS CONTRACT-SUB TEACHERS		2100256	0004	9052791	12/11/20	05	001	1110	112	0000	000000	006	00	200		2,639.07
																	Check total: \$8,269.23
Check: 076646 Type: W Date: 12/17/20 Vendor: RENHILL GROUP, INC. RENHILL HOLDINGS, INC. Vendor#: 009523 Stat/Date: RECONCILED:12/31/20 Bank:																	
0001	1:1 AIDE EXPENSES CHARGED		2100252	0004	9052542	11/27/20	05	467	1280	411	0000	000000	000	00	018		1,419.19
0002	1:1 AIDE EXPENSES CHARGED		2100252	0002	9052543	11/27/20	05	467	1230	411	0000	000000	000	00	018		2,369.08
0003	1:1 AIDE EXPENSES CHARGED		2100252	0001	9052544	11/27/20	05	467	1240	411	0000	000000	000	00	018		2,976.73
0004	1:1 AIDE EXPENSES CHARGED		2100252	0002	9052545	11/27/20	05	467	1230	411	0000	000000	000	00	018		2,512.38
0005	1:1 AIDE EXPENSES CHARGED		2100252	0001	9052546	11/27/20	05	467	1240	411	0000	000000	000	00	018		5,602.45
0006	1:1 AIDE EXPENSES CHARGED		2100252	0003	9052547	11/27/20	05	467	2821	411	0000	000000	000	00	018		1,616.06
0007	1:1 AIDE EXPENSES CHARGED		2100252	0004	9052782	12/11/20	05	467	1280	411	0000	000000	000	00	018		1,408.90
0008	1:1 AIDE EXPENSES CHARGED		2100252	0002	9052783	12/11/20	05	467	1230	411	0000	000000	000	00	018		2,710.16
0009	1:1 AIDE EXPENSES CHARGED		2100252	0001	9052784	12/11/20	05	467	1240	411	0000	000000	000	00	018		3,712.26
0010	1:1 AIDE EXPENSES CHARGED		2100252	0002	9052785	12/11/20	05	467	1230	411	0000	000000	000	00	018		2,587.03
0011	1:1 AIDE EXPENSES CHARGED		2100252	0001	9052786	12/11/20	05	467	1240	411	0000	000000	000	00	018		5,852.24
0012	1:1 AIDE EXPENSES CHARGED		2100252	0003	9052787	12/11/20	05	467	2821	411	0000	000000	000	00	018		944.95
																	Check total: \$33,711.43
Check: 076670 Type: W Date: 12/29/20 Vendor: RENHILL GROUP, INC. RENHILL HOLDINGS, INC. Vendor#: 009523 Stat/Date: Bank:																	
0001	HS CONTRACT-SUB TEACHERS		2100256	0001	9053046	12/24/20	05	001	1130	112	0000	000000	002	00	205		2,085.65
0002	IS CONTRACT-SUB TEACHERS		2100256	0003	9053047	12/24/20	05	001	1110	112	0000	000000	008	00	200		3,188.61
0003	MS CONTRACT-SUB TEACHERS		2100256	0002	9053048	12/24/20	05	001	1120	112	0000	000000	003	00	205		2,411.48
0004	PS CONTRACT-SUB TEACHERS		2100256	0004	9053049	12/24/20	05	001	1110	112	0000	000000	006	00	200		4,028.90

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$11,714.64	
Check: 076647 Type: W Date: 12/17/20 Vendor: RESERVE ACCOUNT						Vendor#: 005326 Stat/Date: RECONCILED:12/31/20 Bank:											
0001	REFILL CENTRAL OFFICE POS		2100179	0001	29386463	12/16	12/16/20	05	001	2930	443	0000	000000	000	00	001	2,000.00
Check total:																\$2,000.00	
Check: 076577 Type: W Date: 12/04/20 Vendor: RIGHTWAY FOOD SERVICE						Vendor#: 009325 Stat/Date: RECONCILED:12/31/20 Bank:											
0001	Food MS		2100164	0002	November2020	HS	11/30/20	05	006	3120	560	0000	000000	003	00	000	803.77
0002	Food IS		2100164	0003	November2020	IS	11/30/20	05	006	3120	560	0000	000000	008	00	000	258.47
0003	Food PS		2100164	0004	November2020	PS	11/30/20	05	006	3120	560	0000	000000	006	00	000	299.09
0004	Food MS		2100164	0002	November2020	MS1	11/30/20	05	006	3120	560	0000	000000	003	00	000	586.75
0005	MS Supplies and Chemicals		2100412	0002	November2020	MS2	11/30/20	05	006	3120	569	0000	000000	003	00	000	113.71
Check total:																\$2,061.79	
Check: 076631 Type: W Date: 12/14/20 Vendor: RIVER EDUCATION SERVICES, INC						Vendor#: 009918 Stat/Date: Bank:											
0001	Delia N		2100351	0001	1/4351		10/26/20	05	001	1246	411	0000	000000	000	00	018	6,210.00
0002	Michali M		2100351	0002	1/4351		10/26/20	05	001	1246	411	0000	000000	000	00	018	6,210.00
0003	Makenna R		2100351	0003	1/4351		10/26/20	05	001	1246	411	0000	000000	000	00	018	6,210.00
0004	Landon H - 2nd quarter		2100519	0001	1/4365		11/13/20	05	001	1246	411	0000	000000	000	00	018	4,320.00
Check total:																\$22,950.00	
Check: 076578 Type: W Date: 12/04/20 Vendor: RIVERSIDE INSIGHTS						Vendor#: 001264 Stat/Date: RECONCILED:12/31/20 Bank:											
0001	1622313 Woodcock-Johnson		2100522	0001	S0055323		11/30/20	05	516	1230	411	9021	000000	006	00	000	395.14
0002	Shipping		2100522	0002	S0055323		11/30/20	05	516	1230	411	9021	000000	006	00	000	39.51
Check total:																\$434.65	
Check: 076632 Type: W Date: 12/14/20 Vendor: ROCK SOLID MEDIA LLC						Vendor#: 008040 Stat/Date: RECONCILED:12/31/20 Bank:											
0001	COMMUNITY RELATIONS ANDMA		2100012	0001	RSM-2020-9		12/01/20	05	001	2412	419	0000	000000	000	00	020	2,000.00
Check total:																\$2,000.00	
Check: 076619 Type: B Date: 12/11/20 Vendor: ROSE CRAGO-ROACH						Vendor#: 001463 Stat/Date: RECONCILED:12/31/20 Bank:											
0001	Lunch Refund - SABRINA RO	210624		0001			12/11/20	03	006	1512		0000	000000	002			3.75
Check total:																\$3.75	
Check: 076661 Type: W Date: 12/23/20 Vendor: RUMPKE CONSOLIDATED CO.						Vendor#: 000345 Stat/Date: RECONCILED:12/31/20 Bank:											
0001	GARBAGE & TRASH SERVICES		2100007	0001	1903881		12/15/20	05	001	2790	422	0000	000000	000	00	015	415.77
0002	GARBAGE & TRASH SERVICES		2100007	0001	1903883		12/15/20	05	001	2790	422	0000	000000	000	00	015	534.57
Check total:																\$950.34	
Check: 076579 Type: W Date: 12/04/20 Vendor: SAFELY HOME, INC						Vendor#: 001261 Stat/Date: RECONCILED:12/31/20 Bank:											
0001	K Davis schooling		2100254	0001	S23139		12/03/20	05	001	1246	411	0000	000000	000	00	018	3,445.08
Check total:																\$3,445.08	

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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: 076633 Type: W Date: 12/14/20 Vendor: SCHIEBER AUTO CARE						Vendor#: 008133 Stat/Date: RECONCILED:12/31/20 Bank:												
0001	BLANKET P.O. - TRANSPORTA	2100015	0002	0071751		11/20/20	05	001	2840	423	0000	000000	000	00	009		989.35	
																Check total:	\$989.35	
Check: 076580 Type: W Date: 12/04/20 Vendor: SCHMIDT SECURITY PRO						Vendor#: 007881 Stat/Date: RECONCILED:12/31/20 Bank:												
0001	MS Elevator Monitoring	2100248	0013	0394630-IN		12/01/20	05	001	2720	423	0000	000000	003	00	000		81.00	
0002	HS Elevator Monitoring	2100248	0012	0394631-IN		12/01/20	05	001	2720	423	0000	000000	002	00	000		81.00	
																Check total:	\$162.00	
Check: 076609 Type: W Date: 12/08/20 Vendor: SCHMIDT SECURITY PRO						Vendor#: 007881 Stat/Date: RECONCILED:12/31/20 Bank:												
0001	BLANKET PO - MAINTENANCE	2100014	0013	1023671		11/13/20	05	001	2720	423	0000	000000	003	00	015		948.16	
																Check total:	\$948.16	
Check: 913964 Type: M Date: 12/09/20 Vendor: SCHOOL EMPLOYEES RETIREMENT						Vendor#: 900003 Stat/Date:												Bank:
						SYSTEM OF OHIO												
0001	SERS - 690 (BRDDIS)	2100580	0001	SERSP/Up121120		12/09/20	05	001	2290	222	0000	000000	000	00	000		273.92	
0002	SERS - 690 (BRDDIS)	2100580	0002	SERSP/Up121120		12/09/20	05	001	2829	221	0000	000000	000	00	000		191.91	
0003	SERS - 690 (BRDDIS)	2100580	0003	SERSP/Up121120		12/09/20	05	001	2510	222	0000	000000	001	00	000		382.88	
0004	SERS - 690 (BRDDIS)	2100580	0004	SERSP/Up121120		12/09/20	05	006	3110	222	0000	000000	002	00	000		62.00	
0005	SERS - 690 (BRDDIS)	2100580	0005	SERSP/Up121120		12/09/20	05	006	3110	222	0000	000000	003	00	000		62.00	
0006	SERS - 690 (BRDDIS)	2100580	0006	SERSP/Up121120		12/09/20	05	006	3110	222	0000	000000	006	00	000		62.00	
0007	SERS - 690 (BRDDIS)	2100580	0007	SERSP/Up121120		12/09/20	05	006	3110	222	0000	000000	008	00	000		61.99	
																Check total:	\$1,096.70	
Check: 913968 Type: M Date: 12/09/20 Vendor: SCHOOL EMPLOYEES RETIREMENT						Vendor#: 900003 Stat/Date:												Bank:
						SYSTEM OF OHIO												
0001	BD. SHARE, NON-CERTIFIED	2100585	0001	SERSFound1Dec		12/09/20	05	516	1230	221	9021	000000	008	00	000		125.61	
0002	BD. SHARE, NON-CERTIFIED	2100585	0002	SERSFound1Dec		12/09/20	05	006	3110	221	0000	000000	002	00	000		304.12	
0003	BD. SHARE, NON-CERTIFIED	2100585	0003	SERSFound1Dec		12/09/20	05	006	3120	221	0000	000000	002	00	000		1,684.53	
0004	BD. SHARE, NON-CERTIFIED	2100585	0004	SERSFound1Dec		12/09/20	05	001	1110	221	0000	000000	006	00	000		1,027.57	
0005	BD. SHARE, NON-CERTIFIED	2100585	0005	SERSFound1Dec		12/09/20	05	001	1110	221	0000	000000	008	00	000		533.22	
0006	BD. SHARE, NON-CERTIFIED	2100585	0006	SERSFound1Dec		12/09/20	05	001	1120	221	0000	000000	003	00	000		422.50	
0007	BD. SHARE, NON-CERTIFIED	2100585	0007	SERSFound1Dec		12/09/20	05	001	1280	221	0000	000000	006	00	000		412.06	
0008	BD. SHARE, NON-CERTIFIED	2100585	0008	SERSFound1Dec		12/09/20	05	001	2120	221	0000	000000	002	00	000		385.87	
0009	BD. SHARE, NON-CERTIFIED	2100585	0009	SERSFound1Dec		12/09/20	05	001	2222	221	0000	000000	002	00	000		877.36	
0010	BD. SHARE, NON-CERTIFIED	2100585	0010	SERSFound1Dec		12/09/20	05	001	2290	221	0000	000000	000	00	000		1,378.27	
0011	BD. SHARE, NON-CERTIFIED	2100585	0011	SERSFound1Dec		12/09/20	05	001	2310	221	0000	000000	001	00	000		76.01	
0012	BD. SHARE, NON-CERTIFIED	2100585	0012	SERSFound1Dec		12/09/20	05	001	2411	221	0000	000000	001	00	000		2,069.11	
0013	BD. SHARE, NON-CERTIFIED	2100585	0013	SERSFound1Dec		12/09/20	05	001	2510	221	0000	000000	001	00	000		1,740.56	
0014	BD. SHARE, NON-CERTIFIED	2100585	0014	SERSFound1Dec		12/09/20	05	001	2700	221	0000	000000	015	00	000		3,729.50	
0015	BD. SHARE, NON-CERTIFIED	2100585	0015	SERSFound1Dec		12/09/20	05	001	2810	221	0000	000000	000	00	000		406.49	
0016	BD. SHARE, NON-CERTIFIED	2100585	0016	SERSFound1Dec		12/09/20	05	001	2821	221	0000	000000	000	00	000		284.08	
0017	BD. SHARE, NON-CERTIFIED	2100585	0017	SERSFound1Dec		12/09/20	05	001	2829	221	0000	000000	000	00	000		1,439.14	
0018	BD. SHARE, NON-CERTIFIED	2100585	0018	SERSFound1Dec		12/09/20	05	001	2840	221	0000	000000	000	00	000		354.00	
																Check total:	\$17,250.00	
Check: 913971 Type: M Date: 12/11/20 Vendor: SCHOOL EMPLOYEES RETIREMENT						Vendor#: 900003 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
SYSTEM OF OHIO																	
0001	SERS - Renhill K-6 - Actu		2100588	0001	SERSRenhill1211	12/11/20	05	001	1230	221	0000	000000	000	00	000		519.38
0002	SERS - Renhill MS		2100588	0002	SERSRenhill1211	12/11/20	05	001	1240	221	0000	000000	000	00	000		519.38
0003	SERS - Renhill Preschool		2100588	0003	SERSRenhill1211	12/11/20	05	001	1280	221	0000	000000	006	00	000		519.38
0004	SERS - Renhill Bus Actual		2100588	0004	SERSRenhill1211	12/11/20	05	001	2821	221	0000	000000	000	00	000		519.38
Check total:																	\$2,077.52
Check: 913976 Type: M Date: 12/22/20 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - 690 (BRDDIS)		2100610	0001	SERSP/Up122420	12/22/20	05	001	2290	222	0000	000000	000	00	000		273.92
0002	SERS - 690 (BRDDIS)		2100610	0002	SERSP/Up122420	12/22/20	05	001	2829	221	0000	000000	000	00	000		191.91
0003	SERS - 690 (BRDDIS)		2100610	0003	SERSP/Up122420	12/22/20	05	001	2510	222	0000	000000	001	00	000		382.88
0004	SERS - 690 (BRDDIS)		2100610	0004	SERSP/Up122420	12/22/20	05	006	3110	222	0000	000000	002	00	000		62.00
0005	SERS - 690 (BRDDIS)		2100610	0005	SERSP/Up122420	12/22/20	05	006	3110	222	0000	000000	003	00	000		62.00
0006	SERS - 690 (BRDDIS)		2100610	0006	SERSP/Up122420	12/22/20	05	006	3110	222	0000	000000	006	00	000		62.00
0007	SERS - 690 (BRDDIS)		2100610	0007	SERSP/Up122420	12/22/20	05	006	3110	222	0000	000000	008	00	000		61.99
Check total:																	\$1,096.70
Check: 913980 Type: M Date: 12/22/20 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	BD. SHARE, NON-CERTIFIED		2100615	0001	SERSFound2Dec	12/22/20	05	516	1230	221	9021	000000	008	00	000		125.61
0002	BD. SHARE, NON-CERTIFIED		2100615	0002	SERSFound2Dec	12/22/20	05	006	3110	221	0000	000000	002	00	000		304.12
0003	BD. SHARE, NON-CERTIFIED		2100615	0003	SERSFound2Dec	12/22/20	05	006	3120	221	0000	000000	002	00	000		1,684.53
0004	BD. SHARE, NON-CERTIFIED		2100615	0004	SERSFound2Dec	12/22/20	05	001	1110	221	0000	000000	006	00	000		1,027.57
0005	BD. SHARE, NON-CERTIFIED		2100615	0005	SERSFound2Dec	12/22/20	05	001	1110	221	0000	000000	008	00	000		533.22
0006	BD. SHARE, NON-CERTIFIED		2100615	0006	SERSFound2Dec	12/22/20	05	001	1120	221	0000	000000	003	00	000		422.50
0007	BD. SHARE, NON-CERTIFIED		2100615	0007	SERSFound2Dec	12/22/20	05	001	1280	221	0000	000000	006	00	000		412.06
0008	BD. SHARE, NON-CERTIFIED		2100615	0008	SERSFound2Dec	12/22/20	05	001	2120	221	0000	000000	002	00	000		385.87
0009	BD. SHARE, NON-CERTIFIED		2100615	0009	SERSFound2Dec	12/22/20	05	001	2222	221	0000	000000	002	00	000		877.36
0010	BD. SHARE, NON-CERTIFIED		2100615	0010	SERSFound2Dec	12/22/20	05	001	2290	221	0000	000000	000	00	000		1,378.27
0011	BD. SHARE, NON-CERTIFIED		2100615	0011	SERSFound2Dec	12/22/20	05	001	2310	221	0000	000000	001	00	000		76.01
0012	BD. SHARE, NON-CERTIFIED		2100615	0012	SERSFound2Dec	12/22/20	05	001	2411	221	0000	000000	001	00	000		2,069.11
0013	BD. SHARE, NON-CERTIFIED		2100615	0013	SERSFound2Dec	12/22/20	05	001	2510	221	0000	000000	001	00	000		1,740.56
0014	BD. SHARE, NON-CERTIFIED		2100615	0014	SERSFound2Dec	12/22/20	05	001	2700	221	0000	000000	015	00	000		3,729.50
0015	BD. SHARE, NON-CERTIFIED		2100615	0015	SERSFound2Dec	12/22/20	05	001	2810	221	0000	000000	000	00	000		406.49
0016	BD. SHARE, NON-CERTIFIED		2100615	0016	SERSFound2Dec	12/22/20	05	001	2821	221	0000	000000	000	00	000		284.08
0017	BD. SHARE, NON-CERTIFIED		2100615	0017	SERSFound2Dec	12/22/20	05	001	2829	221	0000	000000	000	00	000		1,439.14
0018	BD. SHARE, NON-CERTIFIED		2100615	0018	SERSFound2Dec	12/22/20	05	001	2840	221	0000	000000	000	00	000		354.00
Check total:																	\$17,250.00
Check: 913982 Type: M Date: 12/22/20 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - Renhill K-6 - Actu		2100617	0001	RenhillSERS1224	12/22/20	05	001	1230	221	0000	000000	000	00	000		610.41
0002	SERS - Renhill MS		2100617	0002	RenhillSERS1224	12/22/20	05	001	1240	221	0000	000000	000	00	000		610.41
0003	SERS - Renhill Preschool		2100617	0003	RenhillSERS1224	12/22/20	05	001	1280	221	0000	000000	006	00	000		610.41
0004	SERS - Renhill Bus Actual		2100617	0004	RenhillSERS1224	12/22/20	05	001	2821	221	0000	000000	000	00	000		610.40
Check total:																	\$2,441.63
Check: 076648 Type: W Date: 12/17/20 Vendor: SCHOOL PRIDE LIMITED Vendor#: 006543 Stat/Date: Bank:																	
0001	3 x 5 NYLON CHAMP BANNER		2100500	0001	0076300	12/14/20	05	300	4590	510	900S	000000	002	00	000		370.00

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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 total:																	\$370.00
Check: 076581 Type: W Date: 12/04/20 Vendor: SCHOOL SPECIALTY Vendor#: 004794 Stat/Date: RECONCILED:12/31/20 Bank:																	
0001	Art supplies \$1500 for GM	2100400	0001	208126393751	11/20/20	05	001	1120	511	0000	000000	003	00	000			1,080.26
0002	Lesson Plan Books-Item#14	2100525	0001	208126586200	11/24/20	05	001	1110	511	0000	000000	006	16	000			20.64
0003	Report card envelope-6x9	2100525	0002	208126586200	11/24/20	05	001	2421	512	0000	000000	006	00	000			45.49
Check total:																	\$1,146.39
Check: 076659 Type: W Date: 12/21/20 Vendor: SCHOOL SPECIALTY Vendor#: 004794 Stat/Date: Bank:																	
0001	Art items for Intermediat	2100418	0001	308103679980	11/13/20	05	018	4630	891	900R	000000	008	00	000			321.17
Check total:																	\$321.17
Check: 076610 Type: W Date: 12/08/20 Vendor: SMETZ'S TIRE CENTER INC Vendor#: 009721 Stat/Date: RECONCILED:12/31/20 Bank:																	
0001	BLANKET P.O. - TRANSPORTA	2100015	0002	0095708	11/10/20	05	001	2840	423	0000	000000	000	00	009			1,535.80
0002	BLANKET P.O. - TRANSPORTA	2100015	0002	96137 W-451608	11/23/20	05	001	2840	423	0000	000000	000	00	009			886.00
Check total:																	\$2,421.80
Check: 076611 Type: W Date: 12/08/20 Vendor: SMITHFOODS INC Vendor#: 001228 Stat/Date: RECONCILED:12/31/20 Bank:																	
0001	Food-HS	2100166	0001	November 2020	12/02/20	05	006	3120	560	0000	000000	002	00	000			1,355.48
0002	Food-MS	2100166	0002	November 2020	12/02/20	05	006	3120	560	0000	000000	003	00	000			1,060.80
0003	Food- IS	2100166	0003	November 2020	12/02/20	05	006	3120	560	0000	000000	008	00	000			1,662.70
0004	Food-PS	2100166	0004	November 2020	12/02/20	05	006	3120	560	0000	000000	006	00	000			1,222.33
Check total:																	\$5,301.31
Check: 076582 Type: W Date: 12/04/20 Vendor: SNYDER BROTHERS ENERGY MARKETING LLC Vendor#: 009817 Stat/Date: RECONCILED:12/31/20 Bank:																	
0001	NATURAL GAS - ADMIN CENTE	2100008	0002	1204257	11/23/20	05	001	2720	453	0000	000000	000	00	001			4.80
0002	NATURAL GAS - MS	2100008	0003	1204257	11/23/20	05	001	2720	453	0000	000000	003	00	000			169.52
0003	NATURAL GAS - ELEM	2100008	0004	1204257	11/23/20	05	001	2720	453	0000	000000	008	00	000			38.73
0004	NATURAL GAS - FIELDHOUSE	2100008	0005	1204257	11/23/20	05	001	2720	453	0000	000000	000	00	010			4.80
0005	NATURAL GAS - STADIUM	2100008	0006	1204257	11/23/20	05	001	2720	453	0000	000000	000	00	010			38.73
0006	NATURAL GAS - MSNATURAL G	2100008	0007	1204257	11/23/20	05	001	2720	453	0000	000000	002	00	000			837.29
Check total:																	\$1,093.87
Check: 076612 Type: W Date: 12/08/20 Vendor: SPORT SAFE TESTING SERVICE INC Vendor#: 008270 Stat/Date: RECONCILED:12/31/20 Bank:																	
0001	Student Drug/Alcohol Test	2100035	0001	0011327	12/02/20	05	001	2139	413	0000	000000	000	00	000			1,189.00
Check total:																	\$1,189.00
Check: 076671 Type: W Date: 12/29/20 Vendor: SPORT SAFE TESTING SERVICE INC Vendor#: 008270 Stat/Date: Bank:																	
0001	Student Drug/Alcohol Test	2100035	0001	0011362	12/23/20	05	001	2139	413	0000	000000	000	00	000			1,479.00
Check total:																	\$1,479.00
Check: 076613 Type: W Date: 12/08/20 Vendor: STATE CHEMICAL SOLUTIONS Vendor#: 001234 Stat/Date: RECONCILED:12/31/20 Bank:																	
0001	HEATING & COOLING CHEMICA	2100032	0001	901775549	12/01/20	05	001	2720	423	0000	000000	002	00	000			115.44

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0002	HEATING & COOLING CHEMICA		2100032	0002	901775549	12/01/20	05	001	2720	423	0000	000000	003	00	000		115.44
0003	HEATING & COOLING CHEMICA		2100032	0003	901775549	12/01/20	05	001	2720	423	0000	000000	008	00	000		115.44
0004	HEATING & COOLING CHEMICA		2100032	0004	901775549	12/01/20	05	001	2720	423	0000	000000	006	00	000		115.45
Check total:																	\$461.77

Check: 913963 Type: M Date: 12/09/20 Vendor: STATE TEACHER RETIREMENT
SYSTEM

Vendor#: 900002 Stat/Date:

Bank:

0001	STRS - 691 (BRDDIS)		2100579	0001	STRSP/Up121120	12/09/20	05	001	2173	212	0000	000000	006	00	000		416.21
0002	STRS - 691 (BRDDIS)		2100579	0002	STRSP/Up121120	12/09/20	05	001	2173	212	0000	000000	008	00	000		437.41
0003	STRS - 691 (BRDDIS)		2100579	0003	STRSP/Up121120	12/09/20	05	001	2211	212	0000	000000	000	00	000		552.52
0004	STRS - 691 (BRDDIS)		2100579	0004	STRSP/Up121120	12/09/20	05	001	2290	212	0000	000000	000	00	000		479.48
0005	STRS - 691 (BRDDIS)		2100579	0005	STRSP/Up121120	12/09/20	05	001	2411	212	0000	000000	001	00	000		705.92
0006	STRS - 691 (BRDDIS)		2100579	0006	STRSP/Up121120	12/09/20	05	001	2416	212	0000	000000	000	00	000		592.69
0007	STRS - 691 (BRDDIS)		2100579	0007	STRSP/Up121120	12/09/20	05	001	2421	212	0000	000000	002	00	000		1,018.77
0008	STRS - 691 (BRDDIS)		2100579	0008	STRSP/Up121120	12/09/20	05	001	2421	212	0000	000000	003	00	000		1,047.04
0009	STRS - 691 (BRDDIS)		2100579	0009	STRSP/Up121120	12/09/20	05	001	2421	212	0000	000000	006	00	000		532.00
0010	STRS - 691 (BRDDIS)		2100579	0010	STRSP/Up121120	12/09/20	05	001	2421	212	0000	000000	008	00	000		529.10
0011	STRS - 691 (BRDDIS)		2100579	0011	STRSP/Up121120	12/09/20	05	001	4590	212	0000	000000	000	00	000		499.16
Check total:																	\$6,810.30

Check: 913967 Type: M Date: 12/09/20 Vendor: STATE TEACHER RETIREMENT
SYSTEM

Vendor#: 900002 Stat/Date:

Bank:

0001	BD. SHARE, CERTIFIED		2100584	0001	STRSFound1Dec	12/09/20	05	572	1270	211	9021	000000	003	00	000		383.55
0002	BD. SHARE, CERTIFIED		2100584	0002	STRSFound1Dec	12/09/20	05	572	1270	211	9021	000000	006	00	000		800.62
0003	BD. SHARE, CERTIFIED		2100584	0003	STRSFound1Dec	12/09/20	05	572	1270	211	9021	000000	008	00	000		709.75
0004	BD. SHARE, CERTIFIED		2100584	0004	STRSFound1Dec	12/09/20	05	516	1230	211	9021	000000	006	00	000		325.84
0005	BD. SHARE, CERTIFIED		2100584	0005	STRSFound1Dec	12/09/20	05	516	1230	211	9021	000000	008	00	000		465.76
0006	BD. SHARE, CERTIFIED		2100584	0006	STRSFound1Dec	12/09/20	05	516	1240	211	9021	000000	003	00	000		273.70
0007	BD. SHARE, CERTIFIED		2100584	0007	STRSFound1Dec	12/09/20	05	467	2140	211	0000	000000	000	00	000		393.33
0008	BD. SHARE, CERTIFIED		2100584	0008	STRSFound1Dec	12/09/20	05	001	1110	211	0000	000000	006	00	000		7,316.33
0009	BD. SHARE, CERTIFIED		2100584	0009	STRSFound1Dec	12/09/20	05	001	1110	211	0000	000000	008	00	000		9,065.90
0010	BD. SHARE, CERTIFIED		2100584	0010	STRSFound1Dec	12/09/20	05	001	1120	211	0000	000000	003	00	000		8,581.22
0011	BD. SHARE, CERTIFIED		2100584	0011	STRSFound1Dec	12/09/20	05	001	1130	211	0000	000000	002	00	000		9,198.38
0012	BD. SHARE, CERTIFIED		2100584	0012	STRSFound1Dec	12/09/20	05	001	1231	211	0000	000000	006	00	000		3,794.22
0013	BD. SHARE, CERTIFIED		2100584	0013	STRSFound1Dec	12/09/20	05	001	1241	211	0000	000000	002	00	000		3,934.40
0014	BD. SHARE, CERTIFIED		2100584	0014	STRSFound1Dec	12/09/20	05	001	1280	211	0000	000000	006	00	000		1,060.24
0015	BD. SHARE, CERTIFIED		2100584	0015	STRSFound1Dec	12/09/20	05	001	2120	211	0000	000000	002	00	000		1,806.87
0016	BD. SHARE, CERTIFIED		2100584	0016	STRSFound1Dec	12/09/20	05	001	2173	211	0000	000000	006	00	000		958.56
0017	BD. SHARE, CERTIFIED		2100584	0017	STRSFound1Dec	12/09/20	05	001	2211	211	0000	000000	000	00	000		680.56
0018	BD. SHARE, CERTIFIED		2100584	0018	STRSFound1Dec	12/09/20	05	001	2411	211	0000	000000	001	00	000		762.18
0019	BD. SHARE, CERTIFIED		2100584	0019	STRSFound1Dec	12/09/20	05	001	2416	211	0000	000000	000	00	000		636.14
0020	BD. SHARE, CERTIFIED		2100584	0020	STRSFound1Dec	12/09/20	05	001	2421	211	0000	000000	002	00	000		1,111.75
0021	BD. SHARE, CERTIFIED		2100584	0021	STRSFound1Dec	12/09/20	05	001	2421	211	0000	000000	003	00	000		1,084.30
0022	BD. SHARE, CERTIFIED		2100584	0022	STRSFound1Dec	12/09/20	05	001	2421	211	0000	000000	006	00	000		558.33
0023	BD. SHARE, CERTIFIED		2100584	0023	STRSFound1Dec	12/09/20	05	001	2421	211	0000	000000	008	00	000		564.53
0024	BD. SHARE, CERTIFIED		2100584	0024	STRSFound1Dec	12/09/20	05	001	4134	211	0000	000000	002	00	000		711.54
Check total:																	\$55,178.00

Check: 913970 Type: M Date: 12/11/20 Vendor: STATE TEACHER RETIREMENT
SYSTEM

Vendor#: 900002 Stat/Date:

Bank:

0001	STRS Board Share Renhill		2100587	0001	STRSrenhill1211	12/11/20	05	001	1110	112	0000	000000	006	00	200		244.25
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0002	STRS Board Share Renhill		2100587	0002	STRSRenhill1211	12/11/20	05	001	1110	112	0000	000000	008	00	200		244.24
0003	STRS Board Share Renhill		2100587	0003	STRSRenhill1211	12/11/20	05	001	1120	112	0000	000000	003	00	205		244.24
0004	STRS Board Share Renhill		2100587	0004	STRSRenhill1211	12/11/20	05	001	1130	112	0000	000000	002	00	205		244.24
Check total:																	\$976.97

Check: 913975 Type: M Date: 12/22/20 Vendor: STATE TEACHER RETIREMENT
SYSTEM

Vendor#: 900002 Stat/Date:

Bank:

0001	STRS - 691 (BRDDIS)	2100609	0001	STRSP/Up122420	12/22/20	05	001	2173	212	0000	000000	006	00	000		416.21	
0002	STRS - 691 (BRDDIS)	2100609	0002	STRSP/Up122420	12/22/20	05	001	2173	212	0000	000000	008	00	000		437.41	
0003	STRS - 691 (BRDDIS)	2100609	0003	STRSP/Up122420	12/22/20	05	001	2211	212	0000	000000	000	00	000		552.52	
0004	STRS - 691 (BRDDIS)	2100609	0004	STRSP/Up122420	12/22/20	05	001	2290	212	0000	000000	000	00	000		479.48	
0005	STRS - 691 (BRDDIS)	2100609	0005	STRSP/Up122420	12/22/20	05	001	2411	212	0000	000000	001	00	000		705.92	
0006	STRS - 691 (BRDDIS)	2100609	0006	STRSP/Up122420	12/22/20	05	001	2416	212	0000	000000	000	00	000		592.69	
0007	STRS - 691 (BRDDIS)	2100609	0007	STRSP/Up122420	12/22/20	05	001	2421	212	0000	000000	002	00	000		1,018.77	
0008	STRS - 691 (BRDDIS)	2100609	0008	STRSP/Up122420	12/22/20	05	001	2421	212	0000	000000	003	00	000		1,047.04	
0009	STRS - 691 (BRDDIS)	2100609	0009	STRSP/Up122420	12/22/20	05	001	2421	212	0000	000000	006	00	000		532.00	
0010	STRS - 691 (BRDDIS)	2100609	0010	STRSP/Up122420	12/22/20	05	001	2421	212	0000	000000	008	00	000		529.10	
0011	STRS - 691 (BRDDIS)	2100609	0011	STRSP/Up122420	12/22/20	05	001	4590	212	0000	000000	000	00	000		499.16	
Check total:																	\$6,810.30

Check: 913979 Type: M Date: 12/22/20 Vendor: STATE TEACHER RETIREMENT
SYSTEM

Vendor#: 900002 Stat/Date:

Bank:

0001	BD. SHARE, CERTIFIED	2100614	0001	STRSFound2Dec	12/22/20	05	572	1270	211	9021	000000	003	00	000		383.55	
0002	BD. SHARE, CERTIFIED	2100614	0002	STRSFound2Dec	12/22/20	05	572	1270	211	9021	000000	006	00	000		800.62	
0003	BD. SHARE, CERTIFIED	2100614	0003	STRSFound2Dec	12/22/20	05	572	1270	211	9021	000000	008	00	000		709.75	
0004	BD. SHARE, CERTIFIED	2100614	0004	STRSFound2Dec	12/22/20	05	516	1230	211	9021	000000	006	00	000		325.84	
0005	BD. SHARE, CERTIFIED	2100614	0005	STRSFound2Dec	12/22/20	05	516	1230	211	9021	000000	008	00	000		465.76	
0006	BD. SHARE, CERTIFIED	2100614	0006	STRSFound2Dec	12/22/20	05	516	1240	211	9021	000000	003	00	000		273.70	
0007	BD. SHARE, CERTIFIED	2100614	0007	STRSFound2Dec	12/22/20	05	467	2140	211	0000	000000	000	00	000		393.33	
0008	BD. SHARE, CERTIFIED	2100614	0008	STRSFound2Dec	12/22/20	05	001	1110	211	0000	000000	006	00	000		7,316.33	
0009	BD. SHARE, CERTIFIED	2100614	0009	STRSFound2Dec	12/22/20	05	001	1110	211	0000	000000	008	00	000		9,065.90	
0010	BD. SHARE, CERTIFIED	2100614	0010	STRSFound2Dec	12/22/20	05	001	1120	211	0000	000000	003	00	000		8,581.22	
0011	BD. SHARE, CERTIFIED	2100614	0011	STRSFound2Dec	12/22/20	05	001	1130	211	0000	000000	002	00	000		9,198.38	
0012	BD. SHARE, CERTIFIED	2100614	0012	STRSFound2Dec	12/22/20	05	001	1231	211	0000	000000	006	00	000		3,794.22	
0013	BD. SHARE, CERTIFIED	2100614	0013	STRSFound2Dec	12/22/20	05	001	1241	211	0000	000000	002	00	000		3,934.40	
0014	BD. SHARE, CERTIFIED	2100614	0014	STRSFound2Dec	12/22/20	05	001	1280	211	0000	000000	006	00	000		1,060.24	
0015	BD. SHARE, CERTIFIED	2100614	0015	STRSFound2Dec	12/22/20	05	001	2120	211	0000	000000	002	00	000		1,806.87	
0016	BD. SHARE, CERTIFIED	2100614	0016	STRSFound2Dec	12/22/20	05	001	2173	211	0000	000000	006	00	000		958.56	
0017	BD. SHARE, CERTIFIED	2100614	0017	STRSFound2Dec	12/22/20	05	001	2211	211	0000	000000	000	00	000		680.56	
0018	BD. SHARE, CERTIFIED	2100614	0018	STRSFound2Dec	12/22/20	05	001	2411	211	0000	000000	001	00	000		762.18	
0019	BD. SHARE, CERTIFIED	2100614	0019	STRSFound2Dec	12/22/20	05	001	2416	211	0000	000000	000	00	000		636.14	
0020	BD. SHARE, CERTIFIED	2100614	0020	STRSFound2Dec	12/22/20	05	001	2421	211	0000	000000	002	00	000		1,111.75	
0021	BD. SHARE, CERTIFIED	2100614	0021	STRSFound2Dec	12/22/20	05	001	2421	211	0000	000000	003	00	000		1,084.30	
0022	BD. SHARE, CERTIFIED	2100614	0022	STRSFound2Dec	12/22/20	05	001	2421	211	0000	000000	006	00	000		558.33	
0023	BD. SHARE, CERTIFIED	2100614	0023	STRSFound2Dec	12/22/20	05	001	2421	211	0000	000000	008	00	000		564.53	
0024	BD. SHARE, CERTIFIED	2100614	0024	STRSFound2Dec	12/22/20	05	001	4134	211	0000	000000	002	00	000		711.54	
Check total:																	\$55,178.00

Check: 913981 Type: M Date: 12/22/20 Vendor: STATE TEACHER RETIREMENT
SYSTEM

Vendor#: 900002 Stat/Date:

Bank:

0001	STRS Board Share Renhill	2100616	0001	RenhillSTRS1224	12/22/20	05	001	1110	112	0000	000000	006	00	200		346.00
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GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2020 AND 12/31/2020
ALL CHECKS SELECTED

				TRAN	P.O.	IT	INVOICE	ACCOUNT CODE DISTRIBUTION												
SEQ	DESCRIPTION			NUMBER	NUMBER	NO	NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0002	STRS	Board	Share	Renhill	2100616	0002	RenhillSTRS1224	12/22/20	05	001	1110	112	0000	000000	008	00	200		346.00	
0003	STRS	Board	Share	Renhill	2100616	0003	RenhillSTRS1224	12/22/20	05	001	1120	112	0000	000000	003	00	205		345.99	
0004	STRS	Board	Share	Renhill	2100616	0004	RenhillSTRS1224	12/22/20	05	001	1130	112	0000	000000	002	00	205		345.99	
Check total:																		\$1,383.98		
Check: 076614 Type: W Date: 12/08/20 Vendor: STERLING DISTRIBUTION								Vendor#: 009933 Stat/Date:								Bank:				
0001	Cases	High School	472	Portl	2100527	0001	1324184	12/01/20	05	001	1130	511	0000	000000	002	00	000		977.72	
0002	Cases	Middle School	474	Por	2100527	0002	1324185	12/01/20	05	001	1120	511	0000	000000	003	00	000		366.65	
0003	Cases	Intermediate School	4		2100527	0003	1324186	12/01/20	05	001	1110	511	0000	000000	008	00	001		1,588.80	
0004	Cases	Primary School	478	Po	2100527	0004	1324187	12/01/20	05	001	1110	511	0000	000000	006	00	001		1,833.23	
0005	Cases	Administrative	Build		2100527	0005	1324188	12/01/20	05	001	2411	512	0000	000000	000	00	001		611.08	
Check total:																		\$5,377.48		
Check: 076583 Type: W Date: 12/04/20 Vendor: STEVEN HELBERT								Vendor#: 009798 Stat/Date: RECONCILED:12/31/20								Bank:				
0001	Agreement for Attendances				2100036	0001	0000038	11/30/20	05	001	2290	415	0000	000000	000	00	000		1,050.00	
Check total:																		\$1,050.00		
Check: 076662 Type: W Date: 12/23/20 Vendor: SUPERFLEET MASTERCARD								Vendor#: 001006 Stat/Date:								Bank:				
0001	UNLEADED FUEL FOR TRUCKS				2100033	0001	FB334BD12/11/20	12/11/20	05	001	2750	582	0000	000000	000	00	015		247.21	
Check total:																		\$247.21		
Check: 076649 Type: W Date: 12/17/20 Vendor: SYNCHRONY BANK/JCP								Vendor#: 001940 Stat/Date: RECONCILED:12/31/20								Bank:				
0001	CAMPUS WEAR VOUCHERS 2020				2100067	0001	*11981 DD1/3/20	12/04/20	05	018	4630	519	9001	000000	000	00	000		145.31	
Check total:																		\$145.31		
Check: 076634 Type: W Date: 12/14/20 Vendor: THE IMPACT GROUP								Vendor#: 009935 Stat/Date:								Bank:				
0001	COMMUNICATION SERVICES AN				2100173	0001	0001244	12/01/20	05	001	2412	419	0000	000000	000	00	020		2,000.00	
Check total:																		\$2,000.00		
Check: 076584 Type: W Date: 12/04/20 Vendor: TRANSFINDER CORPORATION								Vendor#: 009221 Stat/Date:								Bank:				
0001	BLANKET P.O. - TRANSPORTA				2100015	0004	0042444	11/30/20	05	001	2810	516	0000	000000	099	00	009		1,000.00	
Check total:																		\$1,000.00		
Check: 076615 Type: W Date: 12/08/20 Vendor: TRANSPORTATION ACCESSORIES COMPANY INC.								Vendor#: 008564 Stat/Date: RECONCILED:12/31/20								Bank:				
0001	BLANKET P.O. - TRANSPORTA				2100015	0002	INV57689	11/16/20	05	001	2840	423	0000	000000	000	00	009		624.00	
0002	BLANKET P.O. - TRANSPORTA				2100015	0001	INV57786	11/18/20	05	001	2840	581	0000	000000	000	00	009		69.98	
0003	BLANKET P.O. - TRANSPORTA				2100015	0001	INV57926	11/23/20	05	001	2840	581	0000	000000	000	00	009		140.78	
Check total:																		\$834.76		
Check: 076616 Type: W Date: 12/08/20 Vendor: TRUCK SALES & SERVICE, INC.								Vendor#: 000438 Stat/Date: RECONCILED:12/31/20								Bank:				
0001	BLANKET P.O. - TRANSPORTA				2100015	0001	4473367	11/10/20	05	001	2840	581	0000	000000	000	00	009		67.38	
0002	BLANKET P.O. - TRANSPORTA				2100015	0001	4473491	11/12/20	05	001	2840	581	0000	000000	000	00	009		704.62	
Check total:																		\$772.00		

Date: 01/05/2021
Time: 10:43 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2020 AND 12/31/2020
ALL CHECKS SELECTED

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(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE TI FND FUNC OBJ SCC	DISTRIBUTION SUBJ OU IL JOB	ITEM	AMOUNT
Check: 076617 Type: W Date: 12/08/20 Vendor: U.S.BANK EQUIPMENT FINANCE Vendor#: 001083 Stat/Date: RECONCILED:12/31/20 Bank:										
0001	Copier - Board Office and	2100011	0005		429971658	11/27/20	05 001 2411 512 0000	000000 000 00 001		85.72
								Check total:		\$85.72
Check: 076618 Type: W Date: 12/08/20 Vendor: VERIZON Vendor#: 002445 Stat/Date: RECONCILED:12/31/20 Bank:										
0001	Mobile Broadband Unlimite	2100010	0001		9867768375	11/24/20	05 001 2290 419 0000	000000 000 00 026		142.63
								Check total:		\$142.63
Check: 913965 Type: M Date: 12/09/20 Vendor: VOYA FINANCIAL Vendor#: 900011 Stat/Date: Bank:										
0001	TSA-AP - 503 (BRDDIS)	2100581	0001		VoyaBoard121120	12/09/20	05 001 2510 290 0000	000000 001 00 000		270.84
								Check total:		\$270.84
Check: 913977 Type: M Date: 12/22/20 Vendor: VOYA FINANCIAL Vendor#: 900011 Stat/Date: Bank:										
0001	TSA-AP - 503 (BRDDIS)	2100611	0001		VoyaBoard122420	12/22/20	05 001 2510 290 0000	000000 001 00 000		270.83
								Check total:		\$270.83
Check: 076585 Type: W Date: 12/04/20 Vendor: WALTER HAVERFIELD LLP Vendor#: 001262 Stat/Date: RECONCILED:12/31/20 Bank:										
0001	HOURLY LEGAL SERVICE FEE\$	2100366	0001		0413773	11/24/20	05 001 2310 418 0000	000000 000 00 020		6,594.61
								Check total:		\$6,594.61
Check: 076650 Type: W Date: 12/17/20 Vendor: WALTER HAVERFIELD LLP Vendor#: 001262 Stat/Date: RECONCILED:12/31/20 Bank:										
0001	HOURLY LEGAL SERVICE FEE\$	2100366	0001		0418841	12/15/20	05 001 2310 418 0000	000000 000 00 020		5,531.84
								Check total:		\$5,531.84
V VOIDED CHECKS		0			CHECK TOTALS					0.00
R RECONCILED CHECKS		94			CHECK TOTALS					1,062,179.55
W WARRANT CHECKS		121			CHECK TOTALS					323,461.74
M MEMO CHECKS		22			CHECK TOTALS					501,274.40
B REFUND CHECKS		1			CHECK TOTALS					3.75
I INVESTMENT CHECKS		0			CHECK TOTALS					0.00
T TRANSFER CHECKS		1			CHECK TOTALS					35,722.48
D DISTRIBUTION CHECKS		0			CHECK TOTALS					0.00
C PAYROLL CHECKS		2			CHECK TOTALS					842,593.24
MISSING CHECKS		0								
** TOTAL CHECKS (LESS VOIDED)		147			** TOTAL NET					1,703,055.61
*** TOTAL CHECKS WRITTEN		147			*** GRAND TOTALS					1,703,055.61