

-- 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: 02/01/2021
To: 02/28/2021
Summary or Detail report? (S,D) D
Single or Double space summary report? (S,D) D

BAT_CHEKPY executed by GALION_SJL on node NCOCC0:: at 1-MAR-2021 12:49:44.80

Date: 03/01/2021
Time: 12:49 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 02/01/2021 AND 02/28/2021
ALL CHECKS SELECTED

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

Check: 076869 Type: B Date: 02/09/21 Vendor: ALEXANDER REED						Vendor#: 008962 Stat/Date: RECONCILED:02/28/21 Bank:											
0001	Refund WashDC - Nathan Re	210845		0001		02/09/21	03	200	1620		9001	000000	003				325.00
Check total:																	\$325.00
Check: 076836 Type: B Date: 02/04/21 Vendor: ALLISON HICKMAN						Vendor#: 001125 Stat/Date: Bank:											
0001	RefundDC-toAHickmanforNMc	210833		0001		02/04/21	03	200	1620		9001	000000	003				375.00
Check total:																	\$375.00
Check: 076897 Type: B Date: 02/10/21 Vendor: ALLISON HICKMAN						Vendor#: 001125 Stat/Date: Bank:											
0001	Refund WashDC - Maddox Hi	210850		0001		02/10/21	03	200	1620		9001	000000	003				325.00
Check total:																	\$325.00
Check: 076959 Type: B Date: 02/26/21 Vendor: AMANDA KENT						Vendor#: 009634 Stat/Date: Bank:											
0001	Refund WashDC - Cooper Ke	210915		0001		02/26/21	03	200	1620		9001	000000	003				325.00
Check total:																	\$325.00
Check: 076838 Type: W Date: 02/04/21 Vendor: AMAZON CAPITAL SERVICES						Vendor#: 001224 Stat/Date: RECONCILED:02/28/21 Bank:											
0001	Classroom materials for20	2100152	0001	1LYW-JT6M-Y331		01/24/21	05	001	1130	511	0000	100401	002	00	888		47.48
0002	ASIN: B005D1HQ9YBlocks Ro	2100664	0001	1KTT-DVTQ-DFN6		01/20/21	05	516	1240	511	9921	000000	000	00	000		51.29
0003	ASIN: B07BQQHZ3Qco2CREA H	2100664	0002	1KTT-DVTQ-DFN6		01/20/21	05	516	1240	511	9921	000000	000	00	000		29.99
0004	ASIN: B01M6W8XHLWonder Wo	2100664	0003	1KTT-DVTQ-DFN6		01/20/21	05	516	1240	511	9921	000000	000	00	000		266.21
Check total:																	\$394.97
Check: 076872 Type: W Date: 02/10/21 Vendor: AMAZON CAPITAL SERVICES						Vendor#: 001224 Stat/Date: RECONCILED:02/28/21 Bank:											
0001	LAMINATING FILM FOR LIBRA	2100696	0001	1XHH-GLLH-CMMQ		01/30/21	05	001	2222	512	0000	000000	000	00	042		209.98
Check total:																	\$209.98
Check: 076941 Type: W Date: 02/25/21 Vendor: AMAZON CAPITAL SERVICES						Vendor#: 001224 Stat/Date: Bank:											
0001	P.E. Equipment - FY 20-21	2100746	0001	1XVC-TT71-NC4P		02/18/21	05	001	1120	511	0000	180000	003	16	000		69.98
0002	OPEN PO LIGHTHOUSE SPRING	2100788	0001	1VXY-3L4H-FY3H		02/19/21	05	200	4610	891	907M	000000	003	00	000		34.95
Check total:																	\$104.93
Check: 914033 Type: M Date: 02/09/21 Vendor: AMERICAN EXPRESS CPC						Vendor#: 900009 Stat/Date: Bank:											
0001	BLANKET PO - MAINTENANCE	2100014	0001	1/14/21		01/14/21	05	001	2720	572	0000	000000	099	00	015		26.96
0002	BLANKET PO - MAINTENANCE	2100014	0001	HarbrFrgh1/14		01/14/21	05	001	2720	572	0000	000000	099	00	015		28.58
0003	BLANKET PO - MAINTENANCE	2100014	0011	HarbrFrgh12/28		12/28/21	05	001	2720	423	0000	000000	000	00	001		11.98
0004	BLANKET PO - MAINTENANCE	2100014	0001	Lowe1/7/21		01/07/21	05	001	2720	572	0000	000000	099	00	015		27.94
0005	BLANKET PO - MAINTENANCE	2100014	0011	Lowe1/26/2021		01/26/21	05	001	2720	423	0000	000000	000	00	001		44.98
0006	BLANKET PO - MAINTENANCE	2100014	0011	Nilfisk 1/26/21		01/26/21	05	001	2720	423	0000	000000	000	00	001		499.68
0007	BLANKET PO - MAINTENANCE	2100014	0011	PayPal-JohnDeer		01/14/21	05	001	2720	423	0000	000000	000	00	001		159.80
0008	BLANKET PO - MAINTENANCE	2100014	0010	SamsClub1/7/21		01/07/21	05	001	2720	572	0000	000000	099	00	044		171.36
0009	BLANKET PO - MAINTENANCE	2100014	0011	TSC 12/28/21		12/28/21	05	001	2720	423	0000	000000	000	00	001		54.98

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0010	Central Office Misc.Suppl		2100069	0001	UPS 1/20/21	01/20/21	05	001	2510	490	0000	000000	000	00	000		48.12
0011	Central Office Misc.Suppl		2100069	0001	UPS 1/20/21 2nd	01/20/21	05	001	2510	490	0000	000000	000	00	000		5.80
0012	FAX LINES - ALL SCHOOLS		2100128	0001	3114759 eFAX	12/31/21	05	001	2421	441	0000	000000	000	00	099		107.94
0013	FAX LINES - ALL SCHOOLS		2100128	0001	PayPal 12/23/21	12/23/21	05	001	2421	441	0000	000000	000	00	099		15.67
0014	Robotics parts paid for b		2100145	0001	VEXRobot1/7/21	01/07/21	05	001	1130	511	0000	100401	002	00	888		184.89
0015	Items for staff from staf		2100370	0001	FlowCart1/25	01/25/21	05	007	4600	891	900R	000000	008	00	000		34.99
0016	Items for staff from staf		2100370	0001	FlowCart1/27	01/27/21	05	007	4600	891	900R	000000	008	00	000		39.89
0017	OPEN PO LIGHTHOUSE 20-202		2100383	0001	DollarTree1/13/	01/13/21	05	200	4610	891	907M	000000	003	00	000		4.29
0018	OPEN PO LIGHTHOUSE 20-202		2100383	0001	JoAnn1/13	01/13/21	05	200	4610	891	907M	000000	003	00	000		29.34
0019	Any supplies needed for F		2100432	0001	DrugMart1/13	01/13/21	05	018	4630	891	900M	000000	003	00	000		18.56
0020	PTO staff dinners forconf		2100515	0001	EastChicago1/6/	01/06/21	05	018	4630	891	900R	000000	008	00	000		20.00
0021	skittles		2100636	0001	DrugMart1/5/21	01/05/21	05	018	4630	891	900D	000000	006	00	000		1.19
0022	jujubes		2100636	0002	DrugMart1/5/21	01/05/21	05	018	4630	891	900D	000000	006	00	000		7.14
0023	Gold bears		2100636	0003	DrugMart1/5/21	01/05/21	05	018	4630	891	900D	000000	006	00	000		14.28
0024	sour patch kids		2100636	0004	DrugMart1/5/21	01/05/21	05	018	4630	891	900D	000000	006	00	000		13.09
0025	swedish fish		2100636	0005	DrugMart1/5/21	01/05/21	05	018	4630	891	900D	000000	006	00	000		14.28
0026	dots		2100636	0006	DrugMart1/5/21	01/05/21	05	018	4630	891	900D	000000	006	00	000		14.28
0027	rewards for student succe		2100651	0001	DrugMart1/22	01/22/21	05	018	4630	891	900S	000000	002	00	000		62.83
0028	BWC INVOICE PAYROLL TURE		2100684	0001	BWC	01/21/21	05	001	1110	261	0000	000000	000	00	000		2,291.00
Check total:																	\$3,953.84
Check: 076870 Type: B Date: 02/09/21 Vendor: ANGEL FOUST, MARTIN ESTES and Vendor#: 001504 Stat/Date: RECONCILED:02/28/21 Bank:																	
			JOAN ESTES														
0001	Refund WashDC-AydenFoust-	210846		0001		02/09/21	03	200	1620		9001	000000	003				375.00
Check total:																	\$375.00
Check: 076942 Type: W Date: 02/25/21 Vendor: APPLEWOOD CENTERS, INC. Vendor#: 001510 Stat/Date: Bank:																	
0001	September 2020 tuition -A		2100777	0001	R001333	02/17/21	05	001	1246	411	0000	000000	000	00	018		4,914.73
0002	October 2020 tuition - A1		2100777	0002	R001333	02/17/21	05	001	1246	411	0000	000000	000	00	018		5,684.14
0003	November 2020 tuition - A		2100777	0003	R001333	02/17/21	05	001	1246	411	0000	000000	000	00	018		4,392.29
0004	December 2020 tuition - A		2100777	0004	R001333	02/17/21	05	001	1246	411	0000	000000	000	00	018		3,617.18
Check total:																	\$18,608.34
Check: 076913 Type: W Date: 02/19/21 Vendor: AWARD DECALS INC MALLORY HIRNE Vendor#: 009950 Stat/Date: Bank:																	
			AWARD DECALS, INC.														
0001	PAWS 1		2100626	0001	5119224A	12/11/20	05	300	4516	510	900S	000000	002	00	000		169.66
0002	MULTI STRIPE STYLE 2		2100626	0002	5119224A	12/11/20	05	300	4516	510	900S	000000	002	00	000		256.75
0003	CIRCLE CUT PW 1-4		2100626	0003	5119224A	12/11/20	05	300	4516	510	900S	000000	002	00	000		200.00
0004	FREIGHT		2100626	0004	5119224A	12/11/20	05	300	4516	510	900S	000000	002	00	000		17.99
Check total:																	\$644.40
Check: 076873 Type: W Date: 02/10/21 Vendor: BENDER COMMUNICATIONS, INC. Vendor#: 003475 Stat/Date: RECONCILED:02/28/21 Bank:																	
0001	BLANKET P.O. - TRANSPORTA		2100015	0003	0168977	12/31/20	05	001	2810	519	0000	000000	000	00	009		185.75
Check total:																	\$185.75
Check: 076874 Type: W Date: 02/10/21 Vendor: BLICK ART MATERIALS Vendor#: 000406 Stat/Date: RECONCILED:02/28/21 Bank:																	
0001	HS ART SUPPLIES - MS. RIE		2100676	0001	5644692	01/30/21	05	001	1130	511	0000	020000	002	00	000		50.10
0002	Shipping		2100676	0002	5644692	01/30/21	05	001	1130	511	0000	020000	002	00	000		5.95

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							TI FND FUNC OBJ SCC SUBJ	OU IL JOB		
Check total:										\$56.05
Check: 076875 Type: W Date: 02/10/21 Vendor: CARDINAL BUS SALES & SERVICE Vendor#: 006672 Stat/Date: RECONCILED:02/28/21 Bank:										
0001	BLANKET P.O. - TRANSPORTA	2100015	0001	11205	Jan2021	01/31/21	05 001 2840 581 0000 0000000	000 00 009		563.07
0002	BLANKET P.O. - TRANSPORTA	2100015	0002	11205	Jan2021	01/31/21	05 001 2840 423 0000 0000000	000 00 009		743.90
Check total:										\$1,306.97
Check: 076914 Type: W Date: 02/19/21 Vendor: CENTRAL OHIO ATHLETIC LEAGUE Vendor#: 009343 Stat/Date: Bank:										
ATTN: MIKE LINDSEY										
0001	Profit from MOAC basketba	2100732	0001	Bsktbl1Finals21	02/09/21	05 300 4532 410 900M 0000000	003 00 000			781.00
Check total:										\$781.00
Check: 076876 Type: W Date: 02/10/21 Vendor: CENTRAL OHIO FARMERS CO-OP Vendor#: 006949 Stat/Date: RECONCILED:02/28/21 Bank:										
0001	FUEL FOR DIESEL TANK	2100001	0001	January 2021		01/31/21	05 001 2840 582 0000 0000000	000 00 009		4,081.62
Check total:										\$4,081.62
Check: 076839 Type: W Date: 02/04/21 Vendor: CENTRAL OHIO YOUTH CENTER Vendor#: 007267 Stat/Date: RECONCILED:02/28/21 Bank:										
0001	2020/2021 DETENTION CENTE	2100073	0001	0001080		10/29/20	05 001 1990 474 0000 0000000	000 00 018		7,600.00
Check total:										\$7,600.00
Check: 076915 Type: W Date: 02/19/21 Vendor: CENTRAL OHIO YOUTH CENTER Vendor#: 007267 Stat/Date: RECONCILED:02/28/21 Bank:										
0001	2020/2021 DETENTION CENTE	2100073	0001	0001122		02/11/21	05 001 1990 474 0000 0000000	000 00 018		1,600.00
Check total:										\$1,600.00
Check: 076908 Type: B Date: 02/12/21 Vendor: CHARLES SEARS Vendor#: 001506 Stat/Date: RECONCILED:02/28/21 Bank:										
0001	Refund WashDC - Audrie Se	210864	0001			02/12/21	03 200 1620 9001 0000000	003		375.00
Check total:										\$375.00
Check: 076900 Type: W Date: 02/11/21 Vendor: CINTAS CORPORATION #003 Vendor#: 000220 Stat/Date: RECONCILED:02/28/21 Bank:										
LOCATION 304										
0001	2020/21 BUS MECHANIC UNIF	2100018	0001	4072143866		01/05/21	05 001 2840 581 0000 0000000	000 00 009		153.83
0002	2020/21 BUS MECHANIC UNIF	2100018	0001	4072702536		01/12/21	05 001 2840 581 0000 0000000	000 00 009		65.21
0003	2020/21 BUS MECHANIC UNIF	2100018	0001	4073419318		01/19/21	05 001 2840 581 0000 0000000	000 00 009		153.83
0004	2020/21 BUS MECHANIC UNIF	2100018	0001	4074131079		01/26/21	05 001 2840 581 0000 0000000	000 00 009		65.83
Check total:										\$438.70
Check: 076840 Type: W Date: 02/04/21 Vendor: CITY OF GALION Vendor#: 000077 Stat/Date: RECONCILED:02/28/21 Bank:										
UTILITIES BILLING OFFICE										
0001	ELECTRICITY - STADIUM	2100003	0006	A10-01450-00FEB	01/11/21	05 001 2720 451 0000 0000000	000 00 011			654.78
0002	WATER - STADIUM/SPRINKLER	2100003	0013	A10-01450-00FEB	01/11/21	05 001 2720 452 0000 0000000	000 00 011			53.11
Check total:										\$707.89
Check: 076877 Type: W Date: 02/10/21 Vendor: CITY OF GALION Vendor#: 000077 Stat/Date: RECONCILED:02/28/21 Bank:										
UTILITIES BILLING OFFICE										
0001	ELECTRICITY - CENTRAL OFF	2100003	0007	A08-00800-01FEB	02/01/21	05 001 2720 451 0000 0000000	000 00 001			269.78
0002	WATER - CENTRAL OFFICE	2100003	0015	A08-00800-01FEB	02/01/21	05 001 2720 452 0000 0000000	000 00 001			944.58

Check: 076943 Type: W Date: 02/25/21 Vendor: COMDOC INC										Vendor#: 001500 Stat/Date:										Bank:	
0001	Printer	Copies	-	HS	2100729	0001	IN4142394	02/24/21	05	001	1130	511	0000	180000	002	16	000	49.35			
0002	Printer	Copies	-	MS	2100729	0002	IN4142394	02/24/21	05	001	1120	511	0000	180000	003	16	000	49.35			
0003	Printer	Copies	-	IS	2100729	0003	IN4142394	02/24/21	05	001	1110	511	0000	000000	008	16	000	49.35			
0004	Printer	Copies	-	PS	2100729	0004	IN4142394	02/24/21	05	001	1110	511	0000	000000	006	16	000	49.35			
0005	Printer	Copies	-	CO	2100729	0005	IN4142394	02/24/21	05	001	2510	512	0000	000000	000	00	020	49.35			
																	Check total:	\$246.75			

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
Check: 076944 Type: W Date: 02/25/21 Vendor: CRAWFORD COUNTY SHERIFF'S OFFICE Vendor#: 007511 Stat/Date: Bank:																		
0001	2020/21 FINGERPRINTING-RE	2100	0072	0001	JANUARY 2021	02/10/21	05	001	2310	419	0000	000000	000	00	020		56.00	
																Check total:	\$56.00	
Check: 076842 Type: W Date: 02/04/21 Vendor: DATA MANAGEMENT INC Vendor#: 009647 Stat/Date: RECONCILED:02/28/21 Bank:																		
0001	Employee Licenses	2100	0707	0001	0566787	02/01/21	05	001	2510	419	0000	000000	020	00	000		4,939.20	
																Check total:	\$4,939.20	
Check: 076879 Type: W Date: 02/10/21 Vendor: DATA RECOGNITION CORPORATION Vendor#: 002942 Stat/Date: RECONCILED:02/28/21 Bank:																		
0001	Basic Service Scoring and	2100	0375	0006	0148180	01/11/21	05	001	2120	511	0000	000000	000	00	034		1,046.55	
																Check total:	\$1,046.55	
Check: 076917 Type: W Date: 02/19/21 Vendor: DAVIS & NEWCOMER ELEVATOR CO Vendor#: 001053 Stat/Date: RECONCILED:02/28/21 Bank:																		
0001	2020/21 ANNUAL MS ELEVMai	2100	0180	0002	0051882	02/10/21	05	001	2720	423	0000	000000	003	00	000		175.00	
																Check total:	\$175.00	
Check: 076945 Type: W Date: 02/25/21 Vendor: DAVIS & NEWCOMER ELEVATOR CO Vendor#: 001053 Stat/Date: Bank:																		
0001	2020/21 ANNUAL HS ELEVMai	2100	0180	0001	0051950	02/18/21	05	001	2720	423	0000	000000	002	00	000		175.00	
																Check total:	\$175.00	
Check: 076918 Type: W Date: 02/19/21 Vendor: DEBT RECOVERY SOLUTIONS OF OHIO, INC. Vendor#: 001213 Stat/Date: RECONCILED:02/28/21 Bank:																		
0001	Debt Collection Fees forP	2100	0751	0001	01001743210131	01/31/21	05	003	2510	419	0000	000000	000	00	000		2,658.38	
																Check total:	\$2,658.38	
Check: 076880 Type: W Date: 02/10/21 Vendor: DELL MARKETING L.P. C/O DELL USA L.P. Vendor#: 006249 Stat/Date: RECONCILED:02/28/21 Bank:																		
0001	Optiplex 5480 All In One	2100	0649	0001	10460261412	01/28/21	05	001	2930	519	0000	000000	099	16	000		798.00	
																Check total:	\$798.00	
Check: 076837 Type: B Date: 02/04/21 Vendor: DIANA CASTEEL Vendor#: 001501 Stat/Date: RECONCILED:02/28/21 Bank:																		
0001	Refund WashDC - Lexie Bem	210834		0001		02/04/21	03	200	1620		9001	000000	003				375.00	
																Check total:	\$375.00	
Check: 076919 Type: W Date: 02/19/21 Vendor: EDGE DOCUMENT SOLUTIONS LLC Vendor#: 007944 Stat/Date: RECONCILED:02/28/21 Bank:																		
0001	OFFICE SUPPLIES-TREAS.	2100	0074	0002	0000175	02/12/21	05	001	2510	512	0000	000000	000	00	020		68.01	
																Check total:	\$68.01	
Check: 914020 Type: M Date: 02/05/21 Vendor: ELAVON, INC. Vendor#: 900030 Stat/Date: Bank:																		
0001	Merchant Service Fee	2100	0005	0001	LadcoSvcFeeLeas	02/05/21	05	300	4590	419	900S	000000	002	00	000		25.00	
0002	Lease Payment	2100	0005	0002	LadcoSvcFeeLeas	02/05/21	05	001	2530	419	0000	000000	000	00	000		38.20	
																Check total:	\$63.20	

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Check: 076881 Type: W Date: 02/10/21 Vendor: FHEG CAMPUS BOOKSTORE Vendor#: 009929 Stat/Date: RECONCILED:02/28/21 Bank:																	
			N CENTRAL STATE COLLEGE														
0001	Historical Geology Lab Ma	2100728	0001	8361	DD1/31/21	01/29/21	05	001	1130	519	0000	0000000	002	00	000		1,057.50
0002	Visualizing Earth History	2100728	0002	8361	DD1/31/21	01/29/21	05	001	1130	519	0000	0000000	002	00	000		1,336.50
0003	Making of the West, Value	2100728	0003	8361	DD1/31/21	01/29/21	05	001	1130	519	0000	0000000	002	00	000		656.00
0004	Bookstore Charges - Simon	2100728	0004	8361	DD1/31/21	01/29/21	05	001	1130	519	0000	0000000	002	00	000		181.00
																	Check total: \$3,231.00
Check: 076920 Type: W Date: 02/19/21 Vendor: FINLEY'S FACILITIES SERVICES Vendor#: 001343 Stat/Date: RECONCILED:02/28/21 Bank:																	
0001	BLANKET PO - MAINTENANCE	2100014	0022	0015358		02/11/21	05	006	3120	573	0000	0000000	006	00	000		229.26
																	Check total: \$229.26
Check: 076843 Type: W Date: 02/04/21 Vendor: FRIENDSOFFICE Vendor#: 006868 Stat/Date: RECONCILED:02/28/21 Bank:																	
0001	see attachment: mountingp	2100607	0001	1435147-0		01/05/21	05	001	1110	511	0000	0000000	006	16	000		121.70
0002	OFFICE SUPPLIES FOR JAN.	2100677	0001	1441133-0		01/26/21	05	001	2421	512	0000	0000000	002	00	000		257.60
0003	Please see attachment:tap	2100686	0001	1441276-0		01/28/21	05	001	1110	511	0000	0000000	006	16	000		145.83
																	Check total: \$525.13
Check: 076882 Type: W Date: 02/10/21 Vendor: FRIENDSOFFICE Vendor#: 006868 Stat/Date: RECONCILED:02/28/21 Bank:																	
0001	Blanket PO for Office Sup	2100157	0001	1442706-0		01/29/21	05	001	1120	511	0000	1800000	003	16	000		62.67
																	Check total: \$62.67
Check: 076901 Type: W Date: 02/11/21 Vendor: FRIENDSOFFICE Vendor#: 006868 Stat/Date: RECONCILED:02/28/21 Bank:																	
0001	book bins for the student	2100570	0001	1441018-0		01/26/21	05	018	4630	891	900D	0000000	006	00	000		120.77
																	Check total: \$120.77
Check: 076921 Type: W Date: 02/19/21 Vendor: FRIENDSOFFICE Vendor#: 006868 Stat/Date: RECONCILED:02/28/21 Bank:																	
0001	OFFICE SUPPLIES-SUPT.	2100074	0001	1445309-0		02/09/21	05	001	2411	512	0000	0000000	000	00	001		38.59
0002	OFFICE SUPPLIES-TREAS.	2100074	0002	1445309-0		02/09/21	05	001	2510	512	0000	0000000	000	00	020		38.59
0003	OFFICE SUPPLIES-SP.ED	2100074	0003	1445309-0		02/09/21	05	001	2413	512	0000	0000000	000	00	018		38.59
																	Check total: \$115.77
Check: 076946 Type: W Date: 02/25/21 Vendor: FRIENDSOFFICE Vendor#: 006868 Stat/Date: Bank:																	
0001	OFFICE SUPPLIES-SP.ED	2100074	0003	1448336-0		02/23/21	05	001	2413	512	0000	0000000	000	00	018		42.92
																	Check total: \$42.92
Check: 076947 Type: W Date: 02/25/21 Vendor: FRONTIER COMMUNICATIONS Vendor#: 000236 Stat/Date: Bank:																	
0001	TELEPHONE- ALL SCHOOL	2100002	0001	216159BD2/19/21		02/19/21	05	001	2421	441	0000	0000000	000	00	099		174.94
																	Check total: \$174.94
Check: 076844 Type: W Date: 02/04/21 Vendor: FUN AND FUNCTION Vendor#: 008655 Stat/Date: RECONCILED:02/28/21 Bank:																	
0001	VS4520 C-Style Swing Fr	2100654	0001	0484751		01/18/21	05	516	1240	511	9921	0000000	000	00	000		199.99

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0002	VS4157 Soft Comfort Swin		2100654	0002	0484751	01/18/21	05	516	1240	511	9921	000000	000	00	000		182.62
0003	CF4877 UV Fiber Optic Se		2100654	0003	0484751	01/18/21	05	516	1240	511	9921	000000	000	00	000		619.99
Check total:																	\$1,002.60
Check: 076922 Type: W Date: 02/19/21 Vendor: FUN AND FUNCTION Vendor#: 008655 Stat/Date: RECONCILED:02/28/21 Bank:																	
0001	Item # VS4921Squeezer		2100698	0001	0487794	02/02/21	05	516	1240	511	9921	000000	000	00	000		709.99
0002	Item #CF7164		2100698	0002	0487794	02/02/21	05	516	1240	511	9921	000000	000	00	000		395.99
0003	Shipping & Handling		2100698	0003	0487794	02/02/21	05	516	1240	511	9921	000000	000	00	000		196.24
Check total:																	\$1,302.22
Check: 076923 Type: W Date: 02/19/21 Vendor: GABRIELLE CARSEY Vendor#: 001431 Stat/Date: RECONCILED:02/28/21 Bank:																	
0001	Any supplies needed for F		2100432	0001	DrugMart2/12/21	02/12/21	05	018	4630	891	900M	000000	003	00	000		9.98
Check total:																	\$9.98
Check: 076883 Type: W Date: 02/10/21 Vendor: GALION CITY HEALTH DEPT. Vendor#: 001205 Stat/Date: RECONCILED:02/28/21 Bank:																	
0001	FY21 NURSING SERVICES\$42.		2100006	0001	JANUARY 2021	02/03/21	05	467	2134	413	0000	000000	000	00	040		3,852.50
0002	License fee - HS, MS, IS		2100724	0001	FoodLicenseHS21	02/03/21	05	006	3120	890	0000	000000	000	00	000		517.00
0003	State Amount Charged		2100724	0003	FoodLicenseHS21	02/03/21	05	006	3120	890	0000	000000	000	00	000		28.00
0004	License fee - HS, MS, IS		2100724	0001	FoodLicenseIS21	02/03/21	05	006	3120	890	0000	000000	000	00	000		517.00
0005	State Amount Charged		2100724	0003	FoodLicenseIS21	02/03/21	05	006	3120	890	0000	000000	000	00	000		28.00
0006	License fee - HS, MS, IS		2100724	0001	FoodLicenseMS21	02/03/21	05	006	3120	890	0000	000000	000	00	000		517.00
0007	State Amount Charged		2100724	0003	FoodLicenseMS21	02/03/21	05	006	3120	890	0000	000000	000	00	000		28.00
0008	License fee - PS		2100724	0002	FoodLicensePS21	02/03/21	05	006	3120	890	0000	000000	000	00	000		408.00
0009	State Amount Charged		2100724	0003	FoodLicensePS21	02/03/21	05	006	3120	890	0000	000000	000	00	000		28.00
Check total:																	\$5,923.50
Check: 914011 Type: C Date: 02/05/21 Vendor: GALION CITY SCHOOLS Vendor#: 000100 Stat/Date: RECONCILED:02/02/21 Bank:																	
PAYROLL ACCOUNT																	
0001	Payroll - pay date 02/05/		2100713	0001			05	001	1110	111	0000	000000	006	01	205		14,813.97
	Payroll - pay date 02/05/		2100713	0002			05	001	1110	111	0000	000000	006	02	205		11,573.78
	Payroll - pay date 02/05/		2100713	0003			05	001	1110	111	0000	000000	006	14	205		13,492.61
	Payroll - pay date 02/05/		2100713	0004			05	001	1110	111	0000	000000	008	03	205		10,530.24
	Payroll - pay date 02/05/		2100713	0005			05	001	1110	111	0000	000000	008	04	205		12,698.16
	Payroll - pay date 02/05/		2100713	0006			05	001	1110	111	0000	000000	008	05	205		18,643.09
	Payroll - pay date 02/05/		2100713	0007			05	001	1110	111	0000	020000	006	16	205		1,013.66
	Payroll - pay date 02/05/		2100713	0008			05	001	1110	111	0000	020000	008	16	205		1,013.65
	Payroll - pay date 02/05/		2100713	0009			05	001	1110	111	0000	080300	006	16	205		1,404.06
	Payroll - pay date 02/05/		2100713	0010			05	001	1110	111	0000	080300	008	16	205		1,404.06
	Payroll - pay date 02/05/		2100713	0011			05	001	1110	111	0000	120400	006	16	205		890.39
	Payroll - pay date 02/05/		2100713	0012			05	001	1110	111	0000	120400	008	16	205		890.38
	Payroll - pay date 02/05/		2100713	0013			05	001	1110	111	0000	120500	008	16	205		308.21
	Payroll - pay date 02/05/		2100713	0014			05	001	1110	112	0000	000000	008	00	200		40.00
	Payroll - pay date 02/05/		2100713	0015			05	001	1110	141	0000	000000	006	00	505		3,281.74
	Payroll - pay date 02/05/		2100713	0016			05	001	1110	141	0000	000000	008	00	505		1,619.53
	Payroll - pay date 02/05/		2100713	0017			05	001	1120	111	0000	020000	003	00	205		1,643.77
	Payroll - pay date 02/05/		2100713	0018			05	001	1120	111	0000	050156	003	07	205		5,766.89
	Payroll - pay date 02/05/		2100713	0019			05	001	1120	111	0000	050156	003	08	205		5,383.35
	Payroll - pay date 02/05/		2100713	0020			05	001	1120	111	0000	080300	003	00	205		3,288.93

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	Payroll - pay date 02/05/		2100713	0021			05	001	1120	111	0000	110000	003	06	205		2,630.04
	Payroll - pay date 02/05/		2100713	0022			05	001	1120	111	0000	110000	003	07	205		2,205.38
	Payroll - pay date 02/05/		2100713	0023			05	001	1120	111	0000	110000	003	08	205		2,821.81
	Payroll - pay date 02/05/		2100713	0024			05	001	1120	111	0000	120400	003	00	205		1,027.37
	Payroll - pay date 02/05/		2100713	0025			05	001	1120	111	0000	120500	003	00	205		924.61
	Payroll - pay date 02/05/		2100713	0026			05	001	1120	111	0000	130000	003	06	205		2,424.58
	Payroll - pay date 02/05/		2100713	0027			05	001	1120	111	0000	130000	003	07	205		2,945.08
	Payroll - pay date 02/05/		2100713	0028			05	001	1120	111	0000	130000	003	08	205		5,048.92
	Payroll - pay date 02/05/		2100713	0029			05	001	1120	111	0000	150000	003	06	205		5,766.89
	Payroll - pay date 02/05/		2100713	0030			05	001	1120	111	0000	150000	003	07	205		2,945.08
	Payroll - pay date 02/05/		2100713	0031			05	001	1120	111	0000	150000	003	08	205		2,945.08
	Payroll - pay date 02/05/		2100713	0032			05	001	1120	111	0000	260101	003	00	205		2,532.77
	Payroll - pay date 02/05/		2100713	0033			05	001	1120	111	0000	290045	003	16	205		2,945.08
	Payroll - pay date 02/05/		2100713	0034			05	001	1120	112	0000	000000	003	00	204		35.00
	Payroll - pay date 02/05/		2100713	0035			05	001	1120	141	0000	000000	003	00	505		1,639.06
	Payroll - pay date 02/05/		2100713	0036			05	001	1130	111	0000	020000	002	16	205		2,356.08
	Payroll - pay date 02/05/		2100713	0037			05	001	1130	111	0000	031700	002	16	205		7,424.38
	Payroll - pay date 02/05/		2100713	0038			05	001	1130	111	0000	059999	002	16	205		7,424.85
	Payroll - pay date 02/05/		2100713	0039			05	001	1130	111	0000	060000	002	16	205		4,136.81
	Payroll - pay date 02/05/		2100713	0040			05	001	1130	111	0000	080300	002	16	205		1,438.31
	Payroll - pay date 02/05/		2100713	0041			05	001	1130	111	0000	100000	002	16	205		1,198.58
	Payroll - pay date 02/05/		2100713	0042			05	001	1130	111	0000	110000	002	16	205		8,608.70
	Payroll - pay date 02/05/		2100713	0043			05	001	1130	111	0000	120400	002	16	205		1,027.36
	Payroll - pay date 02/05/		2100713	0044			05	001	1130	111	0000	120500	002	16	205		1,232.83
	Payroll - pay date 02/05/		2100713	0045			05	001	1130	111	0000	130000	002	16	205		4,931.31
	Payroll - pay date 02/05/		2100713	0046			05	001	1130	111	0000	150000	002	16	205		2,616.35
	Payroll - pay date 02/05/		2100713	0047			05	001	1130	111	0000	260101	002	16	205		2,107.12
	Payroll - pay date 02/05/		2100713	0048			05	001	1130	112	0000	000000	002	00	204		180.00
	Payroll - pay date 02/05/		2100713	0049			05	001	1130	112	0000	000000	002	00	205		40.00
	Payroll - pay date 02/05/		2100713	0050			05	001	1133	111	0000	000000	002	00	000		95.88
	Payroll - pay date 02/05/		2100713	0051			05	001	1231	111	0000	000000	006	00	206		2,808.12
	Payroll - pay date 02/05/		2100713	0052			05	001	1236	111	0000	000000	006	00	206		4,432.08
	Payroll - pay date 02/05/		2100713	0053			05	001	1237	111	0000	000000	003	00	206		3,451.93
	Payroll - pay date 02/05/		2100713	0054			05	001	1237	111	0000	000000	006	00	206		2,458.27
	Payroll - pay date 02/05/		2100713	0055			05	001	1237	111	0000	000000	008	00	206		7,561.35
	Payroll - pay date 02/05/		2100713	0056			05	001	1241	111	0000	000000	002	16	206		2,232.77
	Payroll - pay date 02/05/		2100713	0057			05	001	1245	111	0000	000000	002	00	206		2,945.08
	Payroll - pay date 02/05/		2100713	0058			05	001	1246	111	0000	000000	003	00	206		2,561.54
	Payroll - pay date 02/05/		2100713	0059			05	001	1247	111	0000	000000	002	00	206		9,273.62
	Payroll - pay date 02/05/		2100713	0060			05	001	1247	111	0000	000000	003	00	206		6,520.28
	Payroll - pay date 02/05/		2100713	0061			05	001	1280	111	0000	000000	006	13	230		6,437.03
	Payroll - pay date 02/05/		2100713	0062			05	001	1280	141	0000	000000	006	13	000		1,796.68
	Payroll - pay date 02/05/		2100713	0063			05	001	2120	111	0000	000000	002	00	202		5,059.96
	Payroll - pay date 02/05/		2100713	0064			05	001	2120	111	0000	000000	003	00	202		2,157.73
	Payroll - pay date 02/05/		2100713	0065			05	001	2120	141	0000	000000	002	00	000		1,093.95
	Payroll - pay date 02/05/		2100713	0066			05	001	2150	111	0000	000000	000	00	326		5,643.62
	Payroll - pay date 02/05/		2100713	0067			05	001	2170	141	0000	000000	002	00	502		546.97
	Payroll - pay date 02/05/		2100713	0068			05	001	2173	111	0000	000000	006	00	299		2,607.81
	Payroll - pay date 02/05/		2100713	0069			05	001	2173	111	0000	000000	008	00	299		2,740.69
	Payroll - pay date 02/05/		2100713	0070			05	001	2190	142	0000	000000	099	00	000		695.00
	Payroll - pay date 02/05/		2100713	0071			05	001	2211	111	0000	000000	000	00	101		3,654.23

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	Payroll - pay date 02/05/		2100713	0073			05	001	2222	141	0000	000000	003	00	203		863.45
	Payroll - pay date 02/05/		2100713	0074			05	001	2222	141	0000	000000	006	00	203		950.08
	Payroll - pay date 02/05/		2100713	0075			05	001	2222	141	0000	000000	008	00	203		863.45
	Payroll - pay date 02/05/		2100713	0076			05	001	2290	141	0000	000000	000	00	000		5,494.46
	Payroll - pay date 02/05/		2100713	0077			05	001	2411	111	0000	000000	001	00	109		4,423.08
	Payroll - pay date 02/05/		2100713	0078			05	001	2411	141	0000	000000	001	00	502		2,141.36
	Payroll - pay date 02/05/		2100713	0079			05	001	2413	141	0000	000000	000	00	000		1,482.50
	Payroll - pay date 02/05/		2100713	0080			05	001	2416	111	0000	000000	000	00	000		3,713.62
	Payroll - pay date 02/05/		2100713	0081			05	001	2421	111	0000	000000	002	00	108		6,383.23
	Payroll - pay date 02/05/		2100713	0082			05	001	2421	111	0000	000000	003	00	108		6,368.11
	Payroll - pay date 02/05/		2100713	0083			05	001	2421	111	0000	000000	006	00	108		3,333.35
	Payroll - pay date 02/05/		2100713	0084			05	001	2421	111	0000	000000	008	00	108		3,315.15
	Payroll - pay date 02/05/		2100713	0085			05	001	2421	141	0000	000000	002	00	502		1,071.23
	Payroll - pay date 02/05/		2100713	0086			05	001	2421	141	0000	000000	003	00	502		1,320.00
	Payroll - pay date 02/05/		2100713	0087			05	001	2421	141	0000	000000	006	00	502		1,285.71
	Payroll - pay date 02/05/		2100713	0088			05	001	2421	141	0000	000000	008	00	502		1,214.71
	Payroll - pay date 02/05/		2100713	0089			05	001	2421	142	0000	000000	000	00	502		20.00
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	Payroll - pay date 02/05/		2100713	0091			05	001	2540	141	0000	000000	001	00	501		1,664.31
	Payroll - pay date 02/05/		2100713	0092			05	001	2550	141	0000	000000	001	00	501		1,636.35
	Payroll - pay date 02/05/		2100713	0093			05	001	2700	141	0000	000000	015	00	603		5,132.08
	Payroll - pay date 02/05/		2100713	0094			05	001	2720	141	0000	000000	002	00	902		4,713.04
	Payroll - pay date 02/05/		2100713	0095			05	001	2720	141	0000	000000	003	00	902		2,659.49
	Payroll - pay date 02/05/		2100713	0096			05	001	2720	141	0000	000000	006	00	902		2,606.73
	Payroll - pay date 02/05/		2100713	0097			05	001	2720	141	0000	000000	008	00	902		1,234.88
	Payroll - pay date 02/05/		2100713	0098			05	001	2810	141	0000	000000	000	00	000		1,744.62
	Payroll - pay date 02/05/		2100713	0099			05	001	2810	141	0000	000000	000	00	502		367.61
0002	Payroll - pay date 02/05/		2100714	0001			05	001	2821	141	0000	000000	000	00	000		2,067.84
	Payroll - pay date 02/05/		2100714	0002			05	001	2829	141	0000	000000	000	00	009		6,948.51
	Payroll - pay date 02/05/		2100714	0003			05	001	2829	141	0000	000000	000	00	100		1,683.89
	Payroll - pay date 02/05/		2100714	0004			05	001	2829	142	0000	000000	000	00	009		318.75
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	Payroll - pay date 02/05/		2100714	0006			05	001	2829	142	0000	000000	000	00	200		63.75
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	Payroll - pay date 02/05/		2100714	0009			05	001	4137	113	0000	000000	002	00	207		246.58
	Payroll - pay date 02/05/		2100714	0010			05	001	4141	113	0000	000000	000	00	207		123.27
	Payroll - pay date 02/05/		2100714	0011			05	001	4590	111	0000	000000	000	00	207		3,127.54
	Payroll - pay date 02/05/		2100714	0012			05	001	4590	113	0000	000000	000	00	207		246.58
	Payroll - pay date 02/05/		2100714	0013			05	001	4610	113	0000	000000	002	00	207		123.30
	Payroll - pay date 02/05/		2100714	0014			05	001	4660	113	0000	000000	008	00	207		44.19
	Payroll - pay date 02/05/		2100714	0015			05	001	4670	113	0000	000000	002	00	207		246.54
	Payroll - pay date 02/05/		2100714	0016			05	001	4680	113	0000	000000	002	00	207		191.77
	Payroll - pay date 02/05/		2100714	0017			05	001	4680	113	0000	000000	003	00	207		61.65
	Payroll - pay date 02/05/		2100714	0018			05	006	3110	141	0000	000000	002	00	307		563.60
	Payroll - pay date 02/05/		2100714	0019			05	006	3110	141	0000	000000	003	00	307		563.62
	Payroll - pay date 02/05/		2100714	0020			05	006	3110	141	0000	000000	006	00	307		563.62
	Payroll - pay date 02/05/		2100714	0021			05	006	3110	141	0000	000000	008	00	307		563.62
	Payroll - pay date 02/05/		2100714	0022			05	006	3120	141	0000	000000	002	00	904		2,233.24
	Payroll - pay date 02/05/		2100714	0023			05	006	3120	141	0000	000000	003	00	904		2,694.70

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	Payroll - pay date 02/05/		2100714	0024			05	006	3120	141	0000	000000	006	00	904		2,924.90
	Payroll - pay date 02/05/		2100714	0025			05	006	3120	141	0000	000000	008	00	904		1,291.61
	Payroll - pay date 02/05/		2100714	0026			05	019	2411	139	9114	000000	001	00	000		655.00
	Payroll - pay date 02/05/		2100714	0027			05	467	2140	111	0000	000000	000	00	318		2,524.85
	Payroll - pay date 02/05/		2100714	0028			05	516	1230	111	9021	000000	006	00	000		2,465.65
	Payroll - pay date 02/05/		2100714	0029			05	516	1230	111	9021	000000	008	00	000		3,561.50
	Payroll - pay date 02/05/		2100714	0030			05	516	1230	141	9021	000000	008	00	000		933.23
	Payroll - pay date 02/05/		2100714	0031			05	516	1240	111	9021	000000	003	00	000		2,082.12
	Payroll - pay date 02/05/		2100714	0032			05	572	1270	111	9021	000000	003	00	000		3,675.08
	Payroll - pay date 02/05/		2100714	0033			05	572	1270	111	9021	000000	006	00	000		5,910.16
	Payroll - pay date 02/05/		2100714	0034			05	572	1270	111	9021	000000	008	00	000		5,890.16
Check total:																	\$396,743.05

Check: 914015 Type: M Date: 02/02/21 Vendor: GALION CITY SCHOOLS

Vendor#: 900016 Stat/Date:

Bank:

PAYROLL ACCOUNT																		
0001	MEDICARE	-	692	(BRDDIS)	2100709	0001	Medicare020521	02/02/21	05	001	1110	249	0000	000000	006	00	000	589.35
0002	MEDICARE	-	692	(BRDDIS)	2100709	0002	Medicare020521	02/02/21	05	001	1110	249	0000	000000	008	00	000	623.91
0003	MEDICARE	-	692	(BRDDIS)	2100709	0003	Medicare020521	02/02/21	05	001	1110	259	0000	000000	006	00	000	45.17
0004	MEDICARE	-	692	(BRDDIS)	2100709	0004	Medicare020521	02/02/21	05	001	1110	259	0000	000000	008	00	000	10.74
0005	MEDICARE	-	692	(BRDDIS)	2100709	0005	Medicare020521	02/02/21	05	001	1120	249	0000	000000	003	00	000	731.73
0006	MEDICARE	-	692	(BRDDIS)	2100709	0006	Medicare020521	02/02/21	05	001	1120	259	0000	000000	003	00	000	21.39
0007	MEDICARE	-	692	(BRDDIS)	2100709	0007	Medicare020521	02/02/21	05	001	1130	249	0000	000000	002	00	000	621.36
0008	MEDICARE	-	692	(BRDDIS)	2100709	0008	Medicare020521	02/02/21	05	001	1231	249	0000	000000	006	00	000	40.68
0009	MEDICARE	-	692	(BRDDIS)	2100709	0009	Medicare020521	02/02/21	05	001	1236	249	0000	000000	006	00	000	62.01
0010	MEDICARE	-	692	(BRDDIS)	2100709	0010	Medicare020521	02/02/21	05	001	1237	249	0000	000000	003	00	000	46.56
0011	MEDICARE	-	692	(BRDDIS)	2100709	0011	Medicare020521	02/02/21	05	001	1237	249	0000	000000	006	00	000	32.90
0012	MEDICARE	-	692	(BRDDIS)	2100709	0012	Medicare020521	02/02/21	05	001	1237	249	0000	000000	008	00	000	104.33
0013	MEDICARE	-	692	(BRDDIS)	2100709	0013	Medicare020521	02/02/21	05	001	1241	249	0000	000000	002	00	000	29.72
0014	MEDICARE	-	692	(BRDDIS)	2100709	0014	Medicare020521	02/02/21	05	001	1245	249	0000	000000	002	00	000	40.05
0015	MEDICARE	-	692	(BRDDIS)	2100709	0015	Medicare020521	02/02/21	05	001	1246	249	0000	000000	003	00	000	35.23
0016	MEDICARE	-	692	(BRDDIS)	2100709	0016	Medicare020521	02/02/21	05	001	1247	249	0000	000000	002	00	000	130.28
0017	MEDICARE	-	692	(BRDDIS)	2100709	0017	Medicare020521	02/02/21	05	001	1247	249	0000	000000	003	00	000	85.61
0018	MEDICARE	-	692	(BRDDIS)	2100709	0018	Medicare020521	02/02/21	05	001	1280	249	0000	000000	006	00	000	87.20
0019	MEDICARE	-	692	(BRDDIS)	2100709	0019	Medicare020521	02/02/21	05	001	1280	259	0000	000000	006	00	000	21.43
0020	MEDICARE	-	692	(BRDDIS)	2100709	0020	Medicare020521	02/02/21	05	001	2120	249	0000	000000	002	00	000	72.00
0021	MEDICARE	-	692	(BRDDIS)	2100709	0021	Medicare020521	02/02/21	05	001	2120	249	0000	000000	003	00	000	30.01
0022	MEDICARE	-	692	(BRDDIS)	2100709	0022	Medicare020521	02/02/21	05	001	2120	259	0000	000000	002	00	000	13.55
0023	MEDICARE	-	692	(BRDDIS)	2100709	0023	Medicare020521	02/02/21	05	001	2150	249	0000	000000	000	00	000	78.49
0024	MEDICARE	-	692	(BRDDIS)	2100709	0024	Medicare020521	02/02/21	05	001	2170	259	0000	000000	002	00	000	6.77
0025	MEDICARE	-	692	(BRDDIS)	2100709	0025	Medicare020521	02/02/21	05	001	2173	249	0000	000000	006	00	000	35.16
0026	MEDICARE	-	692	(BRDDIS)	2100709	0026	Medicare020521	02/02/21	05	001	2173	249	0000	000000	008	00	000	39.74
0027	MEDICARE	-	692	(BRDDIS)	2100709	0027	Medicare020521	02/02/21	05	001	2190	259	0000	000000	099	00	000	10.08
0028	MEDICARE	-	692	(BRDDIS)	2100709	0028	Medicare020521	02/02/21	05	001	2211	249	0000	000000	000	00	000	50.20
0029	MEDICARE	-	692	(BRDDIS)	2100709	0029	Medicare020521	02/02/21	05	001	2222	259	0000	000000	002	00	000	10.04
0030	MEDICARE	-	692	(BRDDIS)	2100709	0030	Medicare020521	02/02/21	05	001	2222	259	0000	000000	003	00	000	10.29
0031	MEDICARE	-	692	(BRDDIS)	2100709	0031	Medicare020521	02/02/21	05	001	2222	259	0000	000000	006	00	000	11.87
0032	MEDICARE	-	692	(BRDDIS)	2100709	0032	Medicare020521	02/02/21	05	001	2222	259	0000	000000	008	00	000	12.52
0033	MEDICARE	-	692	(BRDDIS)	2100709	0033	Medicare020521	02/02/21	05	001	2290	259	0000	000000	000	00	000	77.76
0034	MEDICARE	-	692	(BRDDIS)	2100709	0034	Medicare020521	02/02/21	05	001	2411	249	0000	000000	001	00	000	62.39
0035	MEDICARE	-	692	(BRDDIS)	2100709	0035	Medicare020521	02/02/21	05	001	2411	259	0000	000000	001	00	000	26.92
0036	MEDICARE	-	692	(BRDDIS)	2100709	0036	Medicare020521	02/02/21	05	001	2413	259	0000	000000	000	00	000	20.89

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Check total: \$5,512.49

Date: 03/01/2021
Time: 12:49 pm

GALION CITY SCHOOL DISTRICT
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE	DISTRIBUTION	ITEM	AMOUNT	
							TI FND FUNC OBJ SCC SUBJ OU IL JOB				
Check: 914023 Type: C Date: 02/19/21 Vendor: GALION CITY SCHOOLS							Vendor#: 000100 Stat/Date: RECONCILED:02/18/21 Bank:				
					PAYROLL ACCOUNT						
0001	Payroll - pay date 02/19/		2100762	0001			05 001 1110 111 0000 000000	006 01 205		14,813.97	
	Payroll - pay date 02/19/		2100762	0002			05 001 1110 111 0000 000000	006 02 205		11,553.78	
	Payroll - pay date 02/19/		2100762	0003			05 001 1110 111 0000 000000	006 14 205		13,492.61	
	Payroll - pay date 02/19/		2100762	0004			05 001 1110 111 0000 000000	008 03 205		10,265.24	
	Payroll - pay date 02/19/		2100762	0005			05 001 1110 111 0000 000000	008 04 205		12,713.16	
	Payroll - pay date 02/19/		2100762	0006			05 001 1110 111 0000 000000	008 05 205		18,643.09	
	Payroll - pay date 02/19/		2100762	0007			05 001 1110 111 0000 020000	006 16 205		1,013.66	
	Payroll - pay date 02/19/		2100762	0008			05 001 1110 111 0000 020000	008 16 205		1,013.65	
	Payroll - pay date 02/19/		2100762	0009			05 001 1110 111 0000 080300	006 16 205		1,404.06	
	Payroll - pay date 02/19/		2100762	0010			05 001 1110 111 0000 080300	008 16 205		1,404.06	
	Payroll - pay date 02/19/		2100762	0011			05 001 1110 111 0000 120400	006 16 205		890.39	
	Payroll - pay date 02/19/		2100762	0012			05 001 1110 111 0000 120400	008 16 205		890.38	
	Payroll - pay date 02/19/		2100762	0013			05 001 1110 111 0000 120500	008 16 205		308.21	
	Payroll - pay date 02/19/		2100762	0014			05 001 1110 141 0000 000000	006 00 505		3,258.82	
	Payroll - pay date 02/19/		2100762	0015			05 001 1110 141 0000 000000	008 00 505		1,618.97	
	Payroll - pay date 02/19/		2100762	0016			05 001 1120 111 0000 020000	003 00 205		1,643.77	
	Payroll - pay date 02/19/		2100762	0017			05 001 1120 111 0000 050156	003 07 205		5,766.89	
	Payroll - pay date 02/19/		2100762	0018			05 001 1120 111 0000 050156	003 08 205		5,383.35	
	Payroll - pay date 02/19/		2100762	0019			05 001 1120 111 0000 080300	003 00 205		3,288.93	
	Payroll - pay date 02/19/		2100762	0020			05 001 1120 111 0000 110000	003 06 205		2,630.04	
	Payroll - pay date 02/19/		2100762	0021			05 001 1120 111 0000 110000	003 07 205		2,205.38	
	Payroll - pay date 02/19/		2100762	0022			05 001 1120 111 0000 110000	003 08 205		2,821.81	
	Payroll - pay date 02/19/		2100762	0023			05 001 1120 111 0000 120400	003 00 205		1,027.37	
	Payroll - pay date 02/19/		2100762	0024			05 001 1120 111 0000 120500	003 00 205		924.61	
	Payroll - pay date 02/19/		2100762	0025			05 001 1120 111 0000 130000	003 06 205		2,424.58	
	Payroll - pay date 02/19/		2100762	0026			05 001 1120 111 0000 130000	003 07 205		2,945.08	
	Payroll - pay date 02/19/		2100762	0027			05 001 1120 111 0000 130000	003 08 205		4,903.92	
	Payroll - pay date 02/19/		2100762	0028			05 001 1120 111 0000 150000	003 06 205		5,766.89	
	Payroll - pay date 02/19/		2100762	0029			05 001 1120 111 0000 150000	003 07 205		2,945.08	
	Payroll - pay date 02/19/		2100762	0030			05 001 1120 111 0000 150000	003 08 205		2,945.08	
	Payroll - pay date 02/19/		2100762	0031			05 001 1120 111 0000 260101	003 00 205		2,532.77	
	Payroll - pay date 02/19/		2100762	0032			05 001 1120 111 0000 290045	003 16 205		2,945.08	
	Payroll - pay date 02/19/		2100762	0033			05 001 1120 141 0000 000000	003 00 505		1,632.74	
	Payroll - pay date 02/19/		2100762	0034			05 001 1130 111 0000 020000	002 16 205		2,356.08	
	Payroll - pay date 02/19/		2100762	0035			05 001 1130 111 0000 031700	002 16 205		7,424.38	
	Payroll - pay date 02/19/		2100762	0036			05 001 1130 111 0000 059999	002 16 205		7,424.85	
	Payroll - pay date 02/19/		2100762	0037			05 001 1130 111 0000 060000	002 16 205		4,136.81	
	Payroll - pay date 02/19/		2100762	0038			05 001 1130 111 0000 080300	002 16 205		1,438.31	
	Payroll - pay date 02/19/		2100762	0039			05 001 1130 111 0000 100000	002 16 205		1,198.58	
	Payroll - pay date 02/19/		2100762	0040			05 001 1130 111 0000 110000	002 16 205		8,588.70	
	Payroll - pay date 02/19/		2100762	0041			05 001 1130 111 0000 120400	002 16 205		1,027.36	
	Payroll - pay date 02/19/		2100762	0042			05 001 1130 111 0000 120500	002 16 205		1,232.83	
	Payroll - pay date 02/19/		2100762	0043			05 001 1130 111 0000 130000	002 16 205		4,931.31	
	Payroll - pay date 02/19/		2100762	0044			05 001 1130 111 0000 150000	002 16 205		2,616.35	
	Payroll - pay date 02/19/		2100762	0045			05 001 1130 111 0000 260101	002 16 205		2,082.12	
	Payroll - pay date 02/19/		2100762	0046			05 001 1130 112 0000 000000	002 00 204		165.00	
	Payroll - pay date 02/19/		2100762	0047			05 001 1133 111 0000 000000	002 00 000		95.88	
	Payroll - pay date 02/19/		2100762	0048			05 001 1231 111 0000 000000	006 00 206		2,808.12	

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GALION CITY SCHOOL DISTRICT
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
	Payroll - pay date 02/19/		2100762	0049			05	001	1236	111	0000	000000	006	00	206		4,397.08
	Payroll - pay date 02/19/		2100762	0050			05	001	1237	111	0000	000000	003	00	206		3,451.93
	Payroll - pay date 02/19/		2100762	0051			05	001	1237	111	0000	000000	006	00	206		2,458.27
	Payroll - pay date 02/19/		2100762	0052			05	001	1237	111	0000	000000	008	00	206		7,561.35
	Payroll - pay date 02/19/		2100762	0053			05	001	1241	111	0000	000000	002	16	206		2,247.77
	Payroll - pay date 02/19/		2100762	0054			05	001	1245	111	0000	000000	002	00	206		2,945.08
	Payroll - pay date 02/19/		2100762	0055			05	001	1246	111	0000	000000	003	00	206		2,561.54
	Payroll - pay date 02/19/		2100762	0056			05	001	1247	111	0000	000000	002	00	206		9,273.62
	Payroll - pay date 02/19/		2100762	0057			05	001	1247	111	0000	000000	003	00	206		6,520.28
	Payroll - pay date 02/19/		2100762	0058			05	001	1280	111	0000	000000	006	13	230		6,417.03
	Payroll - pay date 02/19/		2100762	0059			05	001	1280	141	0000	000000	006	13	000		1,800.89
	Payroll - pay date 02/19/		2100762	0060			05	001	2120	111	0000	000000	002	00	202		5,059.96
	Payroll - pay date 02/19/		2100762	0061			05	001	2120	111	0000	000000	003	00	202		2,157.73
	Payroll - pay date 02/19/		2100762	0062			05	001	2120	141	0000	000000	002	00	000		1,102.38
	Payroll - pay date 02/19/		2100762	0063			05	001	2150	111	0000	000000	000	00	326		5,643.62
	Payroll - pay date 02/19/		2100762	0064			05	001	2170	141	0000	000000	002	00	502		549.08
	Payroll - pay date 02/19/		2100762	0065			05	001	2173	111	0000	000000	006	00	299		2,607.81
	Payroll - pay date 02/19/		2100762	0066			05	001	2173	111	0000	000000	008	00	299		2,740.69
	Payroll - pay date 02/19/		2100762	0067			05	001	2190	142	0000	000000	099	00	000		366.56
	Payroll - pay date 02/19/		2100762	0068			05	001	2211	111	0000	000000	000	00	101		3,654.23
	Payroll - pay date 02/19/		2100762	0069			05	001	2222	141	0000	000000	002	00	203		747.18
	Payroll - pay date 02/19/		2100762	0070			05	001	2222	141	0000	000000	003	00	203		863.45
	Payroll - pay date 02/19/		2100762	0071			05	001	2222	141	0000	000000	006	00	203		933.23
	Payroll - pay date 02/19/		2100762	0072			05	001	2222	141	0000	000000	008	00	203		863.45
	Payroll - pay date 02/19/		2100762	0073			05	001	2290	141	0000	000000	000	00	000		5,494.46
	Payroll - pay date 02/19/		2100762	0074			05	001	2310	171	0000	000000	001	00	105		625.00
	Payroll - pay date 02/19/		2100762	0075			05	001	2411	111	0000	000000	001	00	109		4,423.08
	Payroll - pay date 02/19/		2100762	0076			05	001	2411	141	0000	000000	001	00	502		2,143.46
	Payroll - pay date 02/19/		2100762	0077			05	001	2413	141	0000	000000	000	00	000		1,482.50
	Payroll - pay date 02/19/		2100762	0078			05	001	2416	111	0000	000000	000	00	000		3,713.62
	Payroll - pay date 02/19/		2100762	0079			05	001	2421	111	0000	000000	002	00	108		6,383.23
	Payroll - pay date 02/19/		2100762	0080			05	001	2421	111	0000	000000	003	00	108		6,368.11
	Payroll - pay date 02/19/		2100762	0081			05	001	2421	111	0000	000000	006	00	108		3,333.35
	Payroll - pay date 02/19/		2100762	0082			05	001	2421	111	0000	000000	008	00	108		3,315.15
	Payroll - pay date 02/19/		2100762	0083			05	001	2421	141	0000	000000	002	00	502		1,081.55
	Payroll - pay date 02/19/		2100762	0084			05	001	2421	141	0000	000000	003	00	502		1,320.00
	Payroll - pay date 02/19/		2100762	0085			05	001	2421	141	0000	000000	006	00	502		1,278.46
	Payroll - pay date 02/19/		2100762	0086			05	001	2421	141	0000	000000	008	00	502		1,214.71
	Payroll - pay date 02/19/		2100762	0087			05	001	2510	141	0000	000000	001	00	112		3,480.77
	Payroll - pay date 02/19/		2100762	0088			05	001	2540	141	0000	000000	001	00	501		1,664.31
	Payroll - pay date 02/19/		2100762	0089			05	001	2550	141	0000	000000	001	00	501		1,636.35
	Payroll - pay date 02/19/		2100762	0090			05	001	2700	141	0000	000000	015	00	603		5,431.72
	Payroll - pay date 02/19/		2100762	0091			05	001	2720	141	0000	000000	002	00	902		5,629.79
	Payroll - pay date 02/19/		2100762	0092			05	001	2720	141	0000	000000	003	00	902		2,660.70
	Payroll - pay date 02/19/		2100762	0093			05	001	2720	141	0000	000000	006	00	902		2,612.34
	Payroll - pay date 02/19/		2100762	0094			05	001	2720	141	0000	000000	008	00	902		1,234.88
	Payroll - pay date 02/19/		2100762	0095			05	001	2810	141	0000	000000	000	00	000		1,744.62
	Payroll - pay date 02/19/		2100762	0096			05	001	2810	141	0000	000000	000	00	502		329.58
	Payroll - pay date 02/19/		2100762	0097			05	001	2821	141	0000	000000	000	00	000		2,054.18
	Payroll - pay date 02/19/		2100762	0098			05	001	2829	141	0000	000000	000	00	009		8,082.72
	Payroll - pay date 02/19/		2100762	0099			05	001	2829	141	0000	000000	000	00	100		1,330.14

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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	Payroll - pay date 02/19/		2100763	0001			05	001	2829	142	0000	000000	000	00	009		393.75
	Payroll - pay date 02/19/		2100763	0002			05	001	2829	142	0000	000000	000	00	100		315.00
	Payroll - pay date 02/19/		2100763	0003			05	001	2840	141	0000	000000	000	00	009		1,465.78
	Payroll - pay date 02/19/		2100763	0004			05	001	2990	141	0000	000000	006	00	000		147.50
	Payroll - pay date 02/19/		2100763	0005			05	001	4137	113	0000	000000	002	00	207		246.58
	Payroll - pay date 02/19/		2100763	0006			05	001	4141	113	0000	000000	000	00	207		123.27
	Payroll - pay date 02/19/		2100763	0007			05	001	4512	113	0000	000000	000	00	207		3,917.50
	Payroll - pay date 02/19/		2100763	0008			05	001	4512	143	0000	000000	000	00	207		8,904.00
	Payroll - pay date 02/19/		2100763	0009			05	001	4528	113	0000	000000	000	00	207		13,178.00
	Payroll - pay date 02/19/		2100763	0010			05	001	4532	113	0000	000000	000	00	207		5,342.00
	Payroll - pay date 02/19/		2100763	0011			05	001	4532	143	0000	000000	000	00	207		7,123.00
	Payroll - pay date 02/19/		2100763	0012			05	001	4550	113	0000	000000	002	00	000		1,602.50
	Payroll - pay date 02/19/		2100763	0013			05	001	4552	143	0000	000000	000	00	000		3,027.00
	Payroll - pay date 02/19/		2100763	0014			05	001	4558	113	0000	000000	000	00	207		3,205.50
	Payroll - pay date 02/19/		2100763	0015			05	001	4558	143	0000	000000	000	00	207		3,383.50
	Payroll - pay date 02/19/		2100763	0016			05	001	4590	111	0000	000000	000	00	207		3,127.54
	Payroll - pay date 02/19/		2100763	0017			05	001	4590	113	0000	000000	000	00	207		246.58
	Payroll - pay date 02/19/		2100763	0018			05	001	4610	113	0000	000000	002	00	207		123.30
	Payroll - pay date 02/19/		2100763	0019			05	001	4660	113	0000	000000	008	00	207		44.19
	Payroll - pay date 02/19/		2100763	0020			05	001	4670	113	0000	000000	002	00	207		246.54
	Payroll - pay date 02/19/		2100763	0021			05	001	4680	113	0000	000000	002	00	207		191.77
	Payroll - pay date 02/19/		2100763	0022			05	001	4680	113	0000	000000	003	00	207		61.65
	Payroll - pay date 02/19/		2100763	0023			05	006	3110	141	0000	000000	002	00	307		563.60
	Payroll - pay date 02/19/		2100763	0024			05	006	3110	141	0000	000000	003	00	307		563.62
	Payroll - pay date 02/19/		2100763	0025			05	006	3110	141	0000	000000	006	00	307		563.62
	Payroll - pay date 02/19/		2100763	0026			05	006	3110	141	0000	000000	008	00	307		563.62
	Payroll - pay date 02/19/		2100763	0027			05	006	3120	141	0000	000000	002	00	904		2,229.80
	Payroll - pay date 02/19/		2100763	0028			05	006	3120	141	0000	000000	003	00	904		2,694.70
	Payroll - pay date 02/19/		2100763	0029			05	006	3120	141	0000	000000	006	00	904		2,753.47
	Payroll - pay date 02/19/		2100763	0030			05	006	3120	141	0000	000000	008	00	904		1,249.19
	Payroll - pay date 02/19/		2100763	0031			05	019	2411	139	9114	000000	001	00	000		90.00
	Payroll - pay date 02/19/		2100763	0032			05	467	2140	111	0000	000000	000	00	318		2,524.85
	Payroll - pay date 02/19/		2100763	0033			05	516	1230	111	9021	000000	006	00	000		2,465.65
	Payroll - pay date 02/19/		2100763	0034			05	516	1230	111	9021	000000	008	00	000		3,561.50
	Payroll - pay date 02/19/		2100763	0035			05	516	1230	141	9021	000000	008	00	000		933.23
	Payroll - pay date 02/19/		2100763	0036			05	516	1240	111	9021	000000	003	00	000		2,082.12
	Payroll - pay date 02/19/		2100763	0037			05	572	1270	111	9021	000000	003	00	000		2,945.08
	Payroll - pay date 02/19/		2100763	0038			05	572	1270	111	9021	000000	006	00	000		5,910.16
	Payroll - pay date 02/19/		2100763	0039			05	572	1270	111	9021	000000	008	00	000		5,890.16
Check total:																	\$446,537.91

Check: 914027 Type: M Date: 02/18/21 Vendor: GALION CITY SCHOOLS

Vendor#: 900016 Stat/Date:

Bank:

PAYROLL ACCOUNT

0001	MEDICARE - 692 (BRDDIS)	2100758	0001	Medicare0219Pay	02/18/21	05	001	1110	249	0000	000000	006	00	000		589.73
0002	MEDICARE - 692 (BRDDIS)	2100758	0002	Medicare0219Pay	02/18/21	05	001	1110	249	0000	000000	008	00	000		620.41
0003	MEDICARE - 692 (BRDDIS)	2100758	0003	Medicare0219Pay	02/18/21	05	001	1110	259	0000	000000	006	00	000		44.85
0004	MEDICARE - 692 (BRDDIS)	2100758	0004	Medicare0219Pay	02/18/21	05	001	1110	259	0000	000000	008	00	000		10.79
0005	MEDICARE - 692 (BRDDIS)	2100758	0005	Medicare0219Pay	02/18/21	05	001	1120	249	0000	000000	003	00	000		730.22
0006	MEDICARE - 692 (BRDDIS)	2100758	0006	Medicare0219Pay	02/18/21	05	001	1120	259	0000	000000	003	00	000		21.30
0007	MEDICARE - 692 (BRDDIS)	2100758	0007	Medicare0219Pay	02/18/21	05	001	1130	249	0000	000000	002	00	000		622.03
0008	MEDICARE - 692 (BRDDIS)	2100758	0008	Medicare0219Pay	02/18/21	05	001	1231	249	0000	000000	006	00	000		40.68

Date: 03/01/2021
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GALION CITY SCHOOL DISTRICT
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0009	MEDICARE - 692 (BRDDIS)		2100758	0009	Medicare0219Pay	02/18/21	05	001	1236	249	0000	000000	006	00	000		61.50
0010	MEDICARE - 692 (BRDDIS)		2100758	0010	Medicare0219Pay	02/18/21	05	001	1237	249	0000	000000	003	00	000		46.56
0011	MEDICARE - 692 (BRDDIS)		2100758	0011	Medicare0219Pay	02/18/21	05	001	1237	249	0000	000000	006	00	000		32.90
0012	MEDICARE - 692 (BRDDIS)		2100758	0012	Medicare0219Pay	02/18/21	05	001	1237	249	0000	000000	008	00	000		104.33
0013	MEDICARE - 692 (BRDDIS)		2100758	0013	Medicare0219Pay	02/18/21	05	001	1241	249	0000	000000	002	00	000		29.94
0014	MEDICARE - 692 (BRDDIS)		2100758	0014	Medicare0219Pay	02/18/21	05	001	1245	249	0000	000000	002	00	000		40.05
0015	MEDICARE - 692 (BRDDIS)		2100758	0015	Medicare0219Pay	02/18/21	05	001	1246	249	0000	000000	003	00	000		35.23
0016	MEDICARE - 692 (BRDDIS)		2100758	0016	Medicare0219Pay	02/18/21	05	001	1247	249	0000	000000	002	00	000		130.28
0017	MEDICARE - 692 (BRDDIS)		2100758	0017	Medicare0219Pay	02/18/21	05	001	1247	249	0000	000000	003	00	000		87.00
0018	MEDICARE - 692 (BRDDIS)		2100758	0018	Medicare0219Pay	02/18/21	05	001	1280	249	0000	000000	006	00	000		86.91
0019	MEDICARE - 692 (BRDDIS)		2100758	0019	Medicare0219Pay	02/18/21	05	001	1280	259	0000	000000	006	00	000		21.49
0020	MEDICARE - 692 (BRDDIS)		2100758	0020	Medicare0219Pay	02/18/21	05	001	2120	249	0000	000000	002	00	000		72.00
0021	MEDICARE - 692 (BRDDIS)		2100758	0021	Medicare0219Pay	02/18/21	05	001	2120	249	0000	000000	003	00	000		30.01
0022	MEDICARE - 692 (BRDDIS)		2100758	0022	Medicare0219Pay	02/18/21	05	001	2120	259	0000	000000	002	00	000		13.67
0023	MEDICARE - 692 (BRDDIS)		2100758	0023	Medicare0219Pay	02/18/21	05	001	2150	249	0000	000000	000	00	000		78.49
0024	MEDICARE - 692 (BRDDIS)		2100758	0024	Medicare0219Pay	02/18/21	05	001	2170	259	0000	000000	002	00	000		6.80
0025	MEDICARE - 692 (BRDDIS)		2100758	0025	Medicare0219Pay	02/18/21	05	001	2173	249	0000	000000	006	00	000		35.16
0026	MEDICARE - 692 (BRDDIS)		2100758	0026	Medicare0219Pay	02/18/21	05	001	2173	249	0000	000000	008	00	000		39.74
0027	MEDICARE - 692 (BRDDIS)		2100758	0027	Medicare0219Pay	02/18/21	05	001	2190	259	0000	000000	099	00	000		5.32
0028	MEDICARE - 692 (BRDDIS)		2100758	0028	Medicare0219Pay	02/18/21	05	001	2211	249	0000	000000	000	00	000		50.20
0029	MEDICARE - 692 (BRDDIS)		2100758	0029	Medicare0219Pay	02/18/21	05	001	2222	259	0000	000000	002	00	000		10.10
0030	MEDICARE - 692 (BRDDIS)		2100758	0030	Medicare0219Pay	02/18/21	05	001	2222	259	0000	000000	003	00	000		10.29
0031	MEDICARE - 692 (BRDDIS)		2100758	0031	Medicare0219Pay	02/18/21	05	001	2222	259	0000	000000	006	00	000		11.62
0032	MEDICARE - 692 (BRDDIS)		2100758	0032	Medicare0219Pay	02/18/21	05	001	2222	259	0000	000000	008	00	000		12.52
0033	MEDICARE - 692 (BRDDIS)		2100758	0033	Medicare0219Pay	02/18/21	05	001	2290	259	0000	000000	000	00	000		77.76
0034	MEDICARE - 692 (BRDDIS)		2100758	0034	Medicare0219Pay	02/18/21	05	001	2310	249	0000	000000	001	00	000		9.05
0035	MEDICARE - 692 (BRDDIS)		2100758	0035	Medicare0219Pay	02/18/21	05	001	2411	249	0000	000000	001	00	000		62.39
0036	MEDICARE - 692 (BRDDIS)		2100758	0036	Medicare0219Pay	02/18/21	05	001	2411	259	0000	000000	001	00	000		26.95
0037	MEDICARE - 692 (BRDDIS)		2100758	0037	Medicare0219Pay	02/18/21	05	001	2413	259	0000	000000	000	00	000		20.89
0038	MEDICARE - 692 (BRDDIS)		2100758	0038	Medicare0219Pay	02/18/21	05	001	2416	249	0000	000000	000	00	000		51.93
0039	MEDICARE - 692 (BRDDIS)		2100758	0039	Medicare0219Pay	02/18/21	05	001	2421	249	0000	000000	002	00	000		90.57
0040	MEDICARE - 692 (BRDDIS)		2100758	0040	Medicare0219Pay	02/18/21	05	001	2421	249	0000	000000	003	00	000		87.18
0041	MEDICARE - 692 (BRDDIS)		2100758	0041	Medicare0219Pay	02/18/21	05	001	2421	249	0000	000000	006	00	000		45.68
0042	MEDICARE - 692 (BRDDIS)		2100758	0042	Medicare0219Pay	02/18/21	05	001	2421	249	0000	000000	008	00	000		45.42
0043	MEDICARE - 692 (BRDDIS)		2100758	0043	Medicare0219Pay	02/18/21	05	001	2421	259	0000	000000	002	00	000		14.95
0044	MEDICARE - 692 (BRDDIS)		2100758	0044	Medicare0219Pay	02/18/21	05	001	2421	259	0000	000000	003	00	000		17.47
0045	MEDICARE - 692 (BRDDIS)		2100758	0045	Medicare0219Pay	02/18/21	05	001	2421	259	0000	000000	006	00	000		16.26
0046	MEDICARE - 692 (BRDDIS)		2100758	0046	Medicare0219Pay	02/18/21	05	001	2510	259	0000	000000	001	00	000		48.52
0047	MEDICARE - 692 (BRDDIS)		2100758	0047	Medicare0219Pay	02/18/21	05	001	2540	259	0000	000000	001	00	000		23.31
0048	MEDICARE - 692 (BRDDIS)		2100758	0048	Medicare0219Pay	02/18/21	05	001	2550	259	0000	000000	001	00	000		22.99
0049	MEDICARE - 692 (BRDDIS)		2100758	0049	Medicare0219Pay	02/18/21	05	001	2700	259	0000	000000	015	00	000		72.46
0050	MEDICARE - 692 (BRDDIS)		2100758	0050	Medicare0219Pay	02/18/21	05	001	2720	259	0000	000000	002	00	000		79.19
0051	MEDICARE - 692 (BRDDIS)		2100758	0051	Medicare0219Pay	02/18/21	05	001	2720	259	0000	000000	003	00	000		36.81
0052	MEDICARE - 692 (BRDDIS)		2100758	0052	Medicare0219Pay	02/18/21	05	001	2720	259	0000	000000	006	00	000		36.47
0053	MEDICARE - 692 (BRDDIS)		2100758	0053	Medicare0219Pay	02/18/21	05	001	2720	259	0000	000000	008	00	000		17.81
0054	MEDICARE - 692 (BRDDIS)		2100758	0054	Medicare0219Pay	02/18/21	05	001	2810	259	0000	000000	000	00	000		26.81
0055	MEDICARE - 692 (BRDDIS)		2100758	0055	Medicare0219Pay	02/18/21	05	001	2821	259	0000	000000	000	00	000		27.78
0056	MEDICARE - 692 (BRDDIS)		2100758	0056	Medicare0219Pay	02/18/21	05	001	2829	259	0000	000000	000	00	000		137.88
0057	MEDICARE - 692 (BRDDIS)		2100758	0057	Medicare0219Pay	02/18/21	05	001	2840	259	0000	000000	000	00	000		20.52
0058	MEDICARE - 692 (BRDDIS)		2100758	0058	Medicare0219Pay	02/18/21	05	001	2990	259	0000	000000	006	00	000		2.14
0059	MEDICARE - 692 (BRDDIS)		2100758	0059	Medicare0219Pay	02/18/21	05	001	4137	249	0000	000000	002	00	000		3.31

Date: 03/01/2021
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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
0060	MEDICARE - 692 (BRDDIS)		2100758	0060	Medicare0219Pay	02/18/21	05	001	4141	249	0000	000000	000	00	000		1.79
0061	MEDICARE - 692 (BRDDIS)		2100758	0061	Medicare0219Pay	02/18/21	05	001	4512	249	0000	000000	000	00	000		55.50
0062	MEDICARE - 692 (BRDDIS)		2100758	0062	Medicare0219Pay	02/18/21	05	001	4512	259	0000	000000	000	00	000		129.12
0063	MEDICARE - 692 (BRDDIS)		2100758	0063	Medicare0219Pay	02/18/21	05	001	4528	249	0000	000000	000	00	000		188.29
0064	MEDICARE - 692 (BRDDIS)		2100758	0064	Medicare0219Pay	02/18/21	05	001	4532	249	0000	000000	000	00	000		75.61
0065	MEDICARE - 692 (BRDDIS)		2100758	0065	Medicare0219Pay	02/18/21	05	001	4532	259	0000	000000	000	00	000		103.28
0066	MEDICARE - 692 (BRDDIS)		2100758	0066	Medicare0219Pay	02/18/21	05	001	4550	249	0000	000000	002	00	000		23.24
0067	MEDICARE - 692 (BRDDIS)		2100758	0067	Medicare0219Pay	02/18/21	05	001	4558	249	0000	000000	000	00	000		44.70
0068	MEDICARE - 692 (BRDDIS)		2100758	0068	Medicare0219Pay	02/18/21	05	001	4558	259	0000	000000	000	00	000		92.96
0069	MEDICARE - 692 (BRDDIS)		2100758	0069	Medicare0219Pay	02/18/21	05	001	4590	249	0000	000000	000	00	000		48.76
0070	MEDICARE - 692 (BRDDIS)		2100758	0070	Medicare0219Pay	02/18/21	05	001	4610	249	0000	000000	002	00	000		1.75
0071	MEDICARE - 692 (BRDDIS)		2100758	0071	Medicare0219Pay	02/18/21	05	001	4660	249	0000	000000	008	00	000		0.64
0072	MEDICARE - 692 (BRDDIS)		2100758	0072	Medicare0219Pay	02/18/21	05	001	4670	249	0000	000000	002	00	000		3.37
0073	MEDICARE - 692 (BRDDIS)		2100758	0073	Medicare0219Pay	02/18/21	05	001	4680	249	0000	000000	002	00	000		2.71
0074	MEDICARE - 692 (BRDDIS)		2100758	0074	Medicare0219Pay	02/18/21	05	001	4680	259	0000	000000	003	00	000		0.83
0075	MEDICARE - 692 (BRDDIS)		2100758	0075	Medicare0219Pay	02/18/21	05	006	3110	259	0000	000000	002	00	000		7.51
0076	MEDICARE - 692 (BRDDIS)		2100758	0076	Medicare0219Pay	02/18/21	05	006	3110	259	0000	000000	003	00	000		7.51
0077	MEDICARE - 692 (BRDDIS)		2100758	0077	Medicare0219Pay	02/18/21	05	006	3110	259	0000	000000	006	00	000		7.51
0078	MEDICARE - 692 (BRDDIS)		2100758	0078	Medicare0219Pay	02/18/21	05	006	3110	259	0000	000000	008	00	000		7.51
0079	MEDICARE - 692 (BRDDIS)		2100758	0079	Medicare0219Pay	02/18/21	05	006	3120	259	0000	000000	002	00	000		22.22
0080	MEDICARE - 692 (BRDDIS)		2100758	0080	Medicare0219Pay	02/18/21	05	006	3120	259	0000	000000	003	00	000		28.86
0081	MEDICARE - 692 (BRDDIS)		2100758	0081	Medicare0219Pay	02/18/21	05	006	3120	259	0000	000000	006	00	000		32.06
0082	MEDICARE - 692 (BRDDIS)		2100758	0082	Medicare0219Pay	02/18/21	05	006	3120	259	0000	000000	008	00	000		16.01
0083	MEDICARE - 692 (BRDDIS)		2100758	0083	Medicare0219Pay	02/18/21	05	019	2411	249	9114	000000	001	00	000		1.31
0084	MEDICARE - 692 (BRDDIS)		2100758	0084	Medicare0219Pay	02/18/21	05	467	2140	249	0000	000000	000	00	000		36.61
0085	MEDICARE - 692 (BRDDIS)		2100758	0085	Medicare0219Pay	02/18/21	05	516	1230	249	9021	000000	006	00	000		35.15
0086	MEDICARE - 692 (BRDDIS)		2100758	0086	Medicare0219Pay	02/18/21	05	516	1230	249	9021	000000	008	00	000		49.96
0087	MEDICARE - 692 (BRDDIS)		2100758	0087	Medicare0219Pay	02/18/21	05	516	1230	259	9021	000000	008	00	000		11.86
0088	MEDICARE - 692 (BRDDIS)		2100758	0088	Medicare0219Pay	02/18/21	05	516	1240	249	9021	000000	003	00	000		29.03
0089	MEDICARE - 692 (BRDDIS)		2100758	0089	Medicare0219Pay	02/18/21	05	572	1270	249	9021	000000	003	00	000		40.05
0090	MEDICARE - 692 (BRDDIS)		2100758	0090	Medicare0219Pay	02/18/21	05	572	1270	249	9021	000000	006	00	000		80.53
0091	MEDICARE - 692 (BRDDIS)		2100758	0091	Medicare0219Pay	02/18/21	05	572	1270	249	9021	000000	008	00	000		82.75
0092	FICA - 693 (BRDDIS)		2100758	0092	Medicare0219Pay	02/18/21	05	001	2310	259	0000	000000	001	00	000		38.75
0093	MEDPU - 694 (BRDDIS)		2100758	0093	Medicare0219Pay	02/18/21	05	001	2411	249	0000	000000	001	00	000		62.39
0094	MEDPU - 694 (BRDDIS)		2100758	0094	Medicare0219Pay	02/18/21	05	001	2510	259	0000	000000	001	00	000		48.52
Check total:																	\$6,273.27

Check: 076884 Type: W Date: 02/10/21 Vendor: GALION-CRESTLINE AREA
CHAMBER OF COMMERCE Vendor#: 001568 Stat/Date: RECONCILED:02/28/21 Bank:

0001	FTE rate for membership	2100720	0001	Membership2021	02/05/21	05	001	2310	841	0000	000000	000	00	020		788.00	
0002	Base investment for Chamb	2100720	0002	Membership2021	02/05/21	05	001	2310	841	0000	000000	000	00	020		200.00	
Check total:																	\$988.00

Check: 914021 Type: M Date: 02/10/21 Vendor: GORDON FOOD SERVICE Vendor#: 900023 Stat/Date: Bank:

0001	Food - HS	2100167	0001	January 2021	02/10/21	05	006	3120	560	0000	000000	002	00	000		8,020.16
0002	Food-MS	2100167	0002	January 2021	02/10/21	05	006	3120	560	0000	000000	003	00	000		7,065.47
0003	Food- IS	2100167	0003	January 2021	02/10/21	05	006	3120	560	0000	000000	008	00	000		3,839.65
0004	Food-PS	2100167	0004	January 2021	02/10/21	05	006	3120	560	0000	000000	006	00	000		7,920.86
0005	Supplies -HS	2100167	0005	January 2021	02/10/21	05	006	3120	569	0000	000000	002	00	000		428.68
0006	Supplies-MS	2100167	0006	January 2021	02/10/21	05	006	3120	569	0000	000000	003	00	000		424.57

Date: 03/01/2021
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0007	Supplies -IS		2100167	0007	January 2021	02/10/21	05	006	3120	569	0000	000000	008	00	000		353.57
0008	Supplies PS		2100167	0008	January 2021	02/10/21	05	006	3120	569	0000	000000	006	00	000		522.84
Check total:																	\$28,575.80
Check: 076845 Type: W Date: 02/04/21 Vendor: HEALTHCARE BILLING SERVICES, Vendor#: 006758 Stat/Date: RECONCILED:02/28/21 Bank:																	
			INC.														
0001	CONSULTING SERVICES		2100178	0001	0067218	01/31/21	05	001	2416	415	0000	000000	000	00	018		405.26
Check total:																	\$405.26
Check: 076846 Type: W Date: 02/04/21 Vendor: HR WOLF LLC Vendor#: 000282 Stat/Date: RECONCILED:02/28/21 Bank:																	
0001	BLANKET PO - MAINTENANCE		2100014	0001	January 2021	01/31/21	05	001	2720	572	0000	000000	099	00	015		80.40
0002	BLANKET PO - MAINTENANCE		2100014	0010	January 2021	01/31/21	05	001	2720	572	0000	000000	099	00	044		16.99
0003	BLANKET PO - MAINTENANCE		2100014	0018	January 2021	01/31/21	05	001	2720	423	0000	000000	000	00	015		15.00
Check total:																	\$112.39
Check: 914032 Type: M Date: 02/19/21 Vendor: HUNTINGTON NATIONAL BANK Vendor#: 900024 Stat/Date: Bank:																	
			RPS CLIENT TRUST ACCOUNT														
0001	HOSP-CS - 657 (BRDDIS)		2100772	0001	HealthInsFeb21	02/19/21	05	001	1110	241	0000	000000	008	00	000		553.83
0002	HOSP-CS - 657 (BRDDIS)		2100772	0002	HealthInsFeb21	02/19/21	05	001	2120	241	0000	000000	003	00	000		553.86
0003	HOSP-SA - 660 (BRDDIS)		2100772	0003	HealthInsFeb21	02/19/21	05	001	1110	241	0000	000000	006	00	000		1,253.94
0004	HOSP-SA - 660 (BRDDIS)		2100772	0004	HealthInsFeb21	02/19/21	05	001	1120	241	0000	000000	003	00	000		626.97
0005	HOSP-SA - 660 (BRDDIS)		2100772	0005	HealthInsFeb21	02/19/21	05	001	1130	241	0000	000000	002	00	000		2,194.39
0006	HOSP-SA - 660 (BRDDIS)		2100772	0006	HealthInsFeb21	02/19/21	05	001	1237	241	0000	000000	003	00	000		626.97
0007	HOSP-SA - 660 (BRDDIS)		2100772	0007	HealthInsFeb21	02/19/21	05	001	1247	241	0000	000000	002	00	000		1,253.94
0008	HOSP-SA - 660 (BRDDIS)		2100772	0008	HealthInsFeb21	02/19/21	05	001	1280	241	0000	000000	006	00	000		626.97
0009	HOSP-SA - 660 (BRDDIS)		2100772	0009	HealthInsFeb21	02/19/21	05	001	2120	241	0000	000000	002	00	000		626.97
0010	HOSP-SA - 660 (BRDDIS)		2100772	0010	HealthInsFeb21	02/19/21	05	001	2150	241	0000	000000	000	00	000		626.97
0011	HOSP-SA - 660 (BRDDIS)		2100772	0011	HealthInsFeb21	02/19/21	05	516	1230	241	9021	000000	008	00	000		1,253.94
0012	HOSP-E1A - 661 (BRDDIS)		2100772	0012	HealthInsFeb21	02/19/21	05	001	1110	241	0000	000000	006	00	000		1,429.50
0013	HOSP-E1A - 661 (BRDDIS)		2100772	0013	HealthInsFeb21	02/19/21	05	001	1110	241	0000	000000	008	00	000		10,006.50
0014	HOSP-E1A - 661 (BRDDIS)		2100772	0014	HealthInsFeb21	02/19/21	05	001	1120	241	0000	000000	003	00	000		4,288.50
0015	HOSP-E1A - 661 (BRDDIS)		2100772	0015	HealthInsFeb21	02/19/21	05	001	1130	241	0000	000000	002	00	000		4,288.50
0016	HOSP-E1A - 661 (BRDDIS)		2100772	0016	HealthInsFeb21	02/19/21	05	001	1237	241	0000	000000	006	00	000		1,429.50
0017	HOSP-E1A - 661 (BRDDIS)		2100772	0017	HealthInsFeb21	02/19/21	05	001	1246	241	0000	000000	003	00	000		1,429.50
0018	HOSP-E1A - 661 (BRDDIS)		2100772	0018	HealthInsFeb21	02/19/21	05	001	2120	241	0000	000000	002	00	000		1,429.50
0019	HOSP-E1A - 661 (BRDDIS)		2100772	0019	HealthInsFeb21	02/19/21	05	001	2150	241	0000	000000	000	00	000		1,429.50
0020	HOSP-E1A - 661 (BRDDIS)		2100772	0020	HealthInsFeb21	02/19/21	05	001	2290	251	0000	000000	000	00	000		3,111.27
0021	HOSP-E1A - 661 (BRDDIS)		2100772	0021	HealthInsFeb21	02/19/21	05	001	2416	241	0000	000000	000	00	000		1,429.50
0022	HOSP-E1A - 661 (BRDDIS)		2100772	0022	HealthInsFeb21	02/19/21	05	572	1270	241	9021	000000	006	00	000		1,429.50
0023	HOSP-FA - 662 (BRDDIS)		2100772	0023	HealthInsFeb21	02/19/21	05	001	1110	241	0000	000000	006	00	000		26,054.35
0024	HOSP-FA - 662 (BRDDIS)		2100772	0024	HealthInsFeb21	02/19/21	05	001	1110	241	0000	000000	008	00	000		14,248.96
0025	HOSP-FA - 662 (BRDDIS)		2100772	0025	HealthInsFeb21	02/19/21	05	001	1120	241	0000	000000	003	00	000		27,481.21
0026	HOSP-FA - 662 (BRDDIS)		2100772	0026	HealthInsFeb21	02/19/21	05	001	1130	241	0000	000000	002	00	000		9,179.53
0027	HOSP-FA - 662 (BRDDIS)		2100772	0027	HealthInsFeb21	02/19/21	05	001	1237	241	0000	000000	003	00	000		1,997.54
0028	HOSP-FA - 662 (BRDDIS)		2100772	0028	HealthInsFeb21	02/19/21	05	001	1237	241	0000	000000	008	00	000		3,995.08
0029	HOSP-FA - 662 (BRDDIS)		2100772	0029	HealthInsFeb21	02/19/21	05	001	1241	241	0000	000000	002	00	000		1,997.54
0030	HOSP-FA - 662 (BRDDIS)		2100772	0030	HealthInsFeb21	02/19/21	05	001	1245	241	0000	000000	002	00	000		1,997.54
0031	HOSP-FA - 662 (BRDDIS)		2100772	0031	HealthInsFeb21	02/19/21	05	001	1247	241	0000	000000	003	00	000		5,992.62
0032	HOSP-FA - 662 (BRDDIS)		2100772	0032	HealthInsFeb21	02/19/21	05	001	1280	241	0000	000000	006	00	000		3,995.08
0033	HOSP-FA - 662 (BRDDIS)		2100772	0033	HealthInsFeb21	02/19/21	05	001	2173	241	0000	000000	006	00	000		1,997.54

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0034	HOSP-FA - 662 (BRDDIS)		2100772	0034	HealthInsFeb21	02/19/21	05	001	2211	241	0000	000000	000	00	000		2,103.72
0035	HOSP-FA - 662 (BRDDIS)		2100772	0035	HealthInsFeb21	02/19/21	05	001	2411	241	0000	000000	001	00	000		1,997.54
0036	HOSP-FA - 662 (BRDDIS)		2100772	0036	HealthInsFeb21	02/19/21	05	001	2421	241	0000	000000	002	00	000		2,350.05
0037	HOSP-FA - 662 (BRDDIS)		2100772	0037	HealthInsFeb21	02/19/21	05	001	2421	241	0000	000000	003	00	000		3,888.90
0038	HOSP-FA - 662 (BRDDIS)		2100772	0038	HealthInsFeb21	02/19/21	05	001	2421	241	0000	000000	006	00	000		1,997.54
0039	HOSP-FA - 662 (BRDDIS)		2100772	0039	HealthInsFeb21	02/19/21	05	001	2421	241	0000	000000	008	00	000		1,997.54
0040	HOSP-FA - 662 (BRDDIS)		2100772	0040	HealthInsFeb21	02/19/21	05	001	2510	251	0000	000000	001	00	000		1,997.54
0041	HOSP-FA - 662 (BRDDIS)		2100772	0041	HealthInsFeb21	02/19/21	05	001	2810	251	0000	000000	000	00	000		1,997.54
0042	HOSP-FA - 662 (BRDDIS)		2100772	0042	HealthInsFeb21	02/19/21	05	001	4590	241	0000	000000	000	00	000		2,350.05
0043	HOSP-FA - 662 (BRDDIS)		2100772	0043	HealthInsFeb21	02/19/21	05	006	3110	251	0000	000000	002	00	000		499.40
0044	HOSP-FA - 662 (BRDDIS)		2100772	0044	HealthInsFeb21	02/19/21	05	006	3110	251	0000	000000	003	00	000		499.38
0045	HOSP-FA - 662 (BRDDIS)		2100772	0045	HealthInsFeb21	02/19/21	05	006	3110	251	0000	000000	006	00	000		499.38
0046	HOSP-FA - 662 (BRDDIS)		2100772	0046	HealthInsFeb21	02/19/21	05	006	3110	251	0000	000000	008	00	000		499.38
0047	HOSP-FA - 662 (BRDDIS)		2100772	0047	HealthInsFeb21	02/19/21	05	516	1240	241	9021	000000	003	00	000		1,997.54
0048	HOSP-FA - 662 (BRDDIS)		2100772	0048	HealthInsFeb21	02/19/21	05	572	1270	241	9021	000000	003	00	000		1,997.54
0049	HOSP-FA - 662 (BRDDIS)		2100772	0049	HealthInsFeb21	02/19/21	05	572	1270	241	9021	000000	006	00	000		1,997.54
0050	HOSP-FA - 662 (BRDDIS)		2100772	0050	HealthInsFeb21	02/19/21	05	572	1270	241	9021	000000	008	00	000		1,997.54
0051	HOSP-SB - 663 (BRDDIS)		2100772	0051	HealthInsFeb21	02/19/21	05	001	1110	241	0000	000000	006	00	000		286.12
0052	HOSP-SB - 663 (BRDDIS)		2100772	0052	HealthInsFeb21	02/19/21	05	001	1110	241	0000	000000	008	00	000		286.10
0053	HOSP-SB - 663 (BRDDIS)		2100772	0053	HealthInsFeb21	02/19/21	05	001	1120	241	0000	000000	003	00	000		572.22
0054	HOSP-SB - 663 (BRDDIS)		2100772	0054	HealthInsFeb21	02/19/21	05	001	1247	241	0000	000000	002	00	000		572.22
0055	HOSP-FB - 665 (BRDDIS)		2100772	0055	HealthInsFeb21	02/19/21	05	001	1130	241	0000	000000	002	00	000		3,646.18
0056	HOSP-FB - 665 (BRDDIS)		2100772	0056	HealthInsFeb21	02/19/21	05	001	1236	241	0000	000000	006	00	000		1,823.09
0057	HOSP-FB - 665 (BRDDIS)		2100772	0057	HealthInsFeb21	02/19/21	05	001	1247	241	0000	000000	002	00	000		1,823.09
0058	HOSP-FB - 665 (BRDDIS)		2100772	0058	HealthInsFeb21	02/19/21	05	001	2421	241	0000	000000	002	00	000		1,823.09
0059	HOSP-CSA - 675 (BRDDIS)		2100772	0059	HealthInsFeb21	02/19/21	05	001	1110	251	0000	000000	008	00	000		641.72
0060	HOSP-CSA - 675 (BRDDIS)		2100772	0060	HealthInsFeb21	02/19/21	05	001	2222	251	0000	000000	002	00	000		641.72
0061	HOSP-CSA - 675 (BRDDIS)		2100772	0061	HealthInsFeb21	02/19/21	05	001	2421	251	0000	000000	002	00	000		641.72
0062	HOSP-CSA - 675 (BRDDIS)		2100772	0062	HealthInsFeb21	02/19/21	05	001	2550	251	0000	000000	001	00	000		641.72
0063	HOSP-CSA - 675 (BRDDIS)		2100772	0063	HealthInsFeb21	02/19/21	05	001	2720	251	0000	000000	002	00	000		641.72
0064	HOSP-CSA - 675 (BRDDIS)		2100772	0064	HealthInsFeb21	02/19/21	05	001	2720	251	0000	000000	006	00	000		641.72
0065	HOSP-CSA - 675 (BRDDIS)		2100772	0065	HealthInsFeb21	02/19/21	05	001	2829	251	0000	000000	000	00	000		641.72
0066	HOSP-CSA - 675 (BRDDIS)		2100772	0066	HealthInsFeb21	02/19/21	05	001	2840	251	0000	000000	000	00	000		641.72
0067	HOSP-CEA - 676 (BRDDIS)		2100772	0067	HealthInsFeb21	02/19/21	05	001	2222	251	0000	000000	003	00	000		1,463.14
0068	HOSP-CEA - 676 (BRDDIS)		2100772	0068	HealthInsFeb21	02/19/21	05	001	2421	251	0000	000000	003	00	000		1,463.14
0069	HOSP-CEA - 676 (BRDDIS)		2100772	0069	HealthInsFeb21	02/19/21	05	001	2421	251	0000	000000	006	00	000		1,463.14
0070	HOSP-CEA - 676 (BRDDIS)		2100772	0070	HealthInsFeb21	02/19/21	05	001	2421	251	0000	000000	008	00	000		1,463.14
0071	HOSP-CEA - 676 (BRDDIS)		2100772	0071	HealthInsFeb21	02/19/21	05	001	2700	251	0000	000000	015	00	000		1,463.14
0072	HOSP-CEA - 676 (BRDDIS)		2100772	0072	HealthInsFeb21	02/19/21	05	001	2720	251	0000	000000	002	00	000		1,463.14
0073	HOSP-CEA - 676 (BRDDIS)		2100772	0073	HealthInsFeb21	02/19/21	05	001	2720	251	0000	000000	003	00	000		1,463.14
0074	HOSP-CEA - 676 (BRDDIS)		2100772	0074	HealthInsFeb21	02/19/21	05	001	2810	251	0000	000000	000	00	000		149.18
0075	HOSP-CEA - 676 (BRDDIS)		2100772	0075	HealthInsFeb21	02/19/21	05	001	2821	251	0000	000000	000	00	000		1,463.14
0076	HOSP-CEA - 676 (BRDDIS)		2100772	0076	HealthInsFeb21	02/19/21	05	001	2829	251	0000	000000	000	00	000		4,240.24
0077	HOSP-CEA - 676 (BRDDIS)		2100772	0077	HealthInsFeb21	02/19/21	05	006	3120	251	0000	000000	003	00	000		1,463.14
0078	HOSP-CEA - 676 (BRDDIS)		2100772	0078	HealthInsFeb21	02/19/21	05	006	3120	251	0000	000000	006	00	000		1,463.14
0079	HOSP-CEA - 676 (BRDDIS)		2100772	0079	HealthInsFeb21	02/19/21	05	006	3120	251	0000	000000	008	00	000		1,463.14
0080	HOSP-CEA - 676 (BRDDIS)		2100772	0080	HealthInsFeb21	02/19/21	05	516	1230	251	9021	000000	008	00	000		1,463.14
0081	HOSP-CFA - 677 (BRDDIS)		2100772	0081	HealthInsFeb21	02/19/21	05	001	1110	251	0000	000000	006	00	000		2,044.54
0082	HOSP-CFA - 677 (BRDDIS)		2100772	0082	HealthInsFeb21	02/19/21	05	001	1120	251	0000	000000	003	00	000		2,044.54
0083	HOSP-CFA - 677 (BRDDIS)		2100772	0083	HealthInsFeb21	02/19/21	05	001	1280	251	0000	000000	006	00	000		4,089.08
0084	HOSP-CFA - 677 (BRDDIS)		2100772	0084	HealthInsFeb21	02/19/21	05	001	2120	251	0000	000000	002	00	000		2,044.54

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0085	HOSP-CFA - 677 (BRDDIS)		2100772	0085	HealthInsFeb21	02/19/21	05	001	2170	251	0000	000000	002	00	000		1,022.26
0086	HOSP-CFA - 677 (BRDDIS)		2100772	0086	HealthInsFeb21	02/19/21	05	001	2411	251	0000	000000	001	00	000		3,066.82
0087	HOSP-CFA - 677 (BRDDIS)		2100772	0087	HealthInsFeb21	02/19/21	05	001	2700	251	0000	000000	015	00	000		4,089.08
0088	HOSP-CFA - 677 (BRDDIS)		2100772	0088	HealthInsFeb21	02/19/21	05	001	2810	251	0000	000000	000	00	000		313.01
0089	HOSP-CFA - 677 (BRDDIS)		2100772	0089	HealthInsFeb21	02/19/21	05	001	2829	251	0000	000000	000	00	000		1,731.53
0090	HOSP-CFA - 677 (BRDDIS)		2100772	0090	HealthInsFeb21	02/19/21	05	006	3120	251	0000	000000	002	00	000		6,133.62
0091	HOSP-CFA - 677 (BRDDIS)		2100772	0091	HealthInsFeb21	02/19/21	05	006	3120	251	0000	000000	003	00	000		2,044.54
0092	HOSP-CFA - 677 (BRDDIS)		2100772	0092	HealthInsFeb21	02/19/21	05	006	3120	251	0000	000000	006	00	000		4,089.08
0093	HOSP-CSB - 678 (BRDDIS)		2100772	0093	HealthInsFeb21	02/19/21	05	001	2413	251	0000	000000	000	00	000		575.48
0094	HOSP-CSB - 678 (BRDDIS)		2100772	0094	HealthInsFeb21	02/19/21	05	001	2720	251	0000	000000	006	00	000		575.48
0095	HOSP-CFB - 680 (BRDDIS)		2100772	0095	HealthInsFeb21	02/19/21	05	001	2222	251	0000	000000	006	00	000		1,833.51
0096	DENTAL INSURANCE		2100773	0001	DentalInsFeb21	02/19/21	05	001	1110	243	0000	000000	006	00	000		1,478.17
0097	DENTAL INSURANCE		2100773	0002	DentalInsFeb21	02/19/21	05	001	1110	243	0000	000000	008	00	000		2,107.53
0098	DENTAL INSURANCE		2100773	0003	DentalInsFeb21	02/19/21	05	001	1120	243	0000	000000	003	00	000		1,649.24
0099	DENTAL INSURANCE		2100773	0004	DentalInsFeb21	02/19/21	05	001	1130	243	0000	000000	002	00	000		1,412.92
0100	DENTAL INSURANCE		2100773	0005	DentalInsFeb21	02/19/21	05	001	1231	243	0000	000000	006	00	000		629.04
0101	DENTAL INSURANCE		2100773	0006	DentalInsFeb21	02/19/21	05	001	1241	243	0000	000000	002	00	000		654.22
0102	DENTAL INSURANCE		2100773	0007	DentalInsFeb21	02/19/21	05	001	1280	243	0000	000000	006	00	000		410.26
0103	DENTAL INSURANCE		2100773	0008	DentalInsFeb21	02/19/21	05	001	2120	243	0000	000000	002	00	000		494.90
0104	DENTAL INSURANCE		2100773	0009	DentalInsFeb21	02/19/21	05	001	2173	243	0000	000000	006	00	000		184.00
0105	DENTAL INSURANCE		2100773	0010	DentalInsFeb21	02/19/21	05	001	2211	243	0000	000000	000	00	000		97.06
0106	DENTAL INSURANCE		2100773	0011	DentalInsFeb21	02/19/21	05	001	2222	253	0000	000000	002	00	000		92.00
0107	DENTAL INSURANCE		2100773	0012	DentalInsFeb21	02/19/21	05	001	2222	253	0000	000000	003	00	000		92.00
0108	DENTAL INSURANCE		2100773	0013	DentalInsFeb21	02/19/21	05	001	2222	253	0000	000000	006	00	000		92.00
0109	DENTAL INSURANCE		2100773	0014	DentalInsFeb21	02/19/21	05	001	2290	253	0000	000000	000	00	000		194.22
0110	DENTAL INSURANCE		2100773	0015	DentalInsFeb21	02/19/21	05	001	2411	253	0000	000000	001	00	000		92.00
0111	DENTAL INSURANCE		2100773	0016	DentalInsFeb21	02/19/21	05	001	2413	253	0000	000000	000	00	000		42.26
0112	DENTAL INSURANCE		2100773	0017	DentalInsFeb21	02/19/21	05	001	2416	243	0000	000000	000	00	000		92.00
0113	DENTAL INSURANCE		2100773	0018	DentalInsFeb21	02/19/21	05	001	2421	243	0000	000000	002	00	000		184.00
0114	DENTAL INSURANCE		2100773	0019	DentalInsFeb21	02/19/21	05	001	2421	253	0000	000000	002	00	000		42.26
0115	DENTAL INSURANCE		2100773	0020	DentalInsFeb21	02/19/21	05	001	2421	243	0000	000000	003	00	000		178.94
0116	DENTAL INSURANCE		2100773	0021	DentalInsFeb21	02/19/21	05	001	2421	243	0000	000000	006	00	000		92.00
0117	DENTAL INSURANCE		2100773	0022	DentalInsFeb21	02/19/21	05	001	2421	243	0000	000000	008	00	000		92.00
0118	DENTAL INSURANCE		2100773	0023	DentalInsFeb21	02/19/21	05	001	2421	253	0000	000000	003	00	000		92.00
0119	DENTAL INSURANCE		2100773	0024	DentalInsFeb21	02/19/21	05	001	2421	253	0000	000000	006	00	000		92.00
0120	DENTAL INSURANCE		2100773	0025	DentalInsFeb21	02/19/21	05	001	2421	253	0000	000000	008	00	000		92.00
0121	DENTAL INSURANCE		2100773	0026	DentalInsFeb21	02/19/21	05	001	2510	253	0000	000000	001	00	000		226.26
0122	DENTAL INSURANCE		2100773	0027	DentalInsFeb21	02/19/21	05	001	2700	253	0000	000000	015	00	000		671.30
0123	DENTAL INSURANCE		2100773	0028	DentalInsFeb21	02/19/21	05	001	2810	253	0000	000000	000	00	000		46.00
0124	DENTAL INSURANCE		2100773	0029	DentalInsFeb21	02/19/21	05	001	2821	253	0000	000000	000	00	000		92.00
0125	DENTAL INSURANCE		2100773	0030	DentalInsFeb21	02/19/21	05	001	2829	253	0000	000000	000	00	000		467.33
0126	DENTAL INSURANCE		2100773	0031	DentalInsFeb21	02/19/21	05	001	2840	253	0000	000000	000	00	000		42.26
0127	DENTAL INSURANCE		2100773	0032	DentalInsFeb21	02/19/21	05	001	4590	243	0000	000000	000	00	000		102.22
0128	DENTAL INSURANCE		2100773	0033	DentalInsFeb21	02/19/21	05	006	3110	253	0000	000000	002	00	000		92.00
0129	DENTAL INSURANCE		2100773	0034	DentalInsFeb21	02/19/21	05	006	3120	253	0000	000000	002	00	000		1,046.93
0130	VISION INSURANCE		2100774	0001	VisionInsFed21	02/19/21	05	001	1110	244	0000	000000	006	00	000		369.60
0131	VISION INSURANCE		2100774	0002	VisionInsFed21	02/19/21	05	001	1110	244	0000	000000	008	00	000		449.83
0132	VISION INSURANCE		2100774	0003	VisionInsFed21	02/19/21	05	001	1120	244	0000	000000	003	00	000		384.42
0133	VISION INSURANCE		2100774	0004	VisionInsFed21	02/19/21	05	001	1130	244	0000	000000	002	00	000		376.10
0134	VISION INSURANCE		2100774	0005	VisionInsFed21	02/19/21	05	001	1231	244	0000	000000	006	00	000		302.70
0135	VISION INSURANCE		2100774	0006	VisionInsFed21	02/19/21	05	001	1241	244	0000	000000	002	00	000		167.47

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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
0136	VISION INSURANCE		2100774	0007	VisionInsFed21	02/19/21	05	001	1280	244	0000	000000	006	00	000		114.90
0137	VIISON INSURANCE		2100774	0008	VisionInsFed21	02/19/21	05	001	2120	244	0000	000000	002	00	000		116.32
0138	VISION INSURANCE		2100774	0009	VisionInsFed21	02/19/21	05	001	2173	244	0000	000000	006	00	000		53.32
0139	VISION INSURANCE		2100774	0010	VisionInsFed21	02/19/21	05	001	2211	244	0000	000000	000	00	000		28.18
0140	VISION INSURANCE		2100774	0011	VisionInsFed21	02/19/21	05	001	2222	254	0000	000000	006	00	000		26.66
0141	VISION INSURANCE		2100774	0012	VisionInsFed21	02/19/21	05	001	2222	254	0000	000000	003	00	000		43.23
0142	VISION INSURANCE		2100774	0013	VisionInsFed21	02/19/21	05	001	2290	254	0000	000000	000	00	000		45.07
0143	VISION INSURANCE		2100774	0014	VisionInsFed21	02/19/21	05	001	2411	254	0000	000000	001	00	000		26.66
0144	VISION INSURANCE		2100774	0015	VisionInsFed21	02/19/21	05	001	2413	254	0000	000000	000	00	000		8.26
0145	VISION INSURANCE		2100774	0016	VisionInsFed21	02/19/21	05	001	2416	244	0000	000000	000	00	000		16.57
0146	VISION INSURANCE		2100774	0017	VisionInsFed21	02/19/21	05	001	2421	244	0000	000000	002	00	000		53.32
0147	VISION INSURANCE		2100774	0018	VisionInsFed21	02/19/21	05	001	2421	254	0000	000000	002	00	000		8.26
0148	VISION INSURANCE		2100774	0019	VisionInsFed21	02/19/21	05	001	2421	244	0000	000000	003	00	000		51.80
0149	VISION INSURANCE		2100774	0020	VisionInsFed21	02/19/21	05	001	2421	254	0000	000000	006	00	000		16.57
0150	VISION INSURANCE		2100774	0021	VisionInsFed21	02/19/21	05	001	2421	254	0000	000000	008	00	000		16.57
0151	VISION INSURANCE		2100774	0022	VisionInsFed21	02/19/21	05	001	2421	254	0000	000000	003	00	000		8.26
0152	VISION INSURANCE		2100774	0023	VisionInsFed21	02/19/21	05	001	2421	244	0000	000000	006	00	000		26.66
0153	VISION INSURANCE		2100774	0024	VisionInsFed21	02/19/21	05	001	2421	244	0000	000000	008	00	000		26.66
0154	VISION INSURANCE		2100774	0025	VisionInsFed21	02/19/21	05	001	2540	254	0000	000000	001	00	000		43.23
0155	VISION INSURANCE		2100774	0026	VisionInsFed21	02/19/21	05	001	2700	254	0000	000000	015	00	000		182.91
0156	VISION INSURANCE		2100774	0027	VisionInsFed21	02/19/21	05	001	2810	254	0000	000000	000	00	000		121.00
0157	VISION INSURANCE		2100774	0028	VisionInsFed21	02/19/21	05	001	4590	244	0000	000000	000	00	000		29.62
0158	VISION INSURANCE		2100774	0029	VisionInsFed21	02/19/21	05	006	3110	254	0000	000000	002	00	000		92.94
0159	VISION INSURANCE		2100774	0030	VisionInsFed21	02/19/21	05	006	3120	254	0000	000000	002	00	000		159.96
Check total:																	\$261,947.58
Check: 076948 Type: W Date: 02/25/21 Vendor: IPEVO INC																	
Vendor#: 001171 Stat/Date:																Bank:	
0001	IPEVO IW2 Wireless Intera		2100742	0001	002202102V0421	02/17/21	05	001	1110	519	0000	000000	006	00	026		169.00
0002	Shipping		2100742	0002	002202102V0421	02/17/21	05	001	1110	519	0000	000000	006	00	026		19.55
Check total:																	\$188.55
Check: 076847 Type: W Date: 02/04/21 Vendor: J & B ACOUSTICAL, INC																	
Vendor#: 007800 Stat/Date: RECONCILED:02/28/21																Bank:	
0001	CENTRAL OFFICE FRONT DOOR		2100602	0001	0076521	01/29/21	05	003	2510	640	0000	000000	000	00	000		5,621.00
Check total:																	\$5,621.00
Check: 076909 Type: B Date: 02/12/21 Vendor: JOHN SYMSICK																	
Vendor#: 001507 Stat/Date: RECONCILED:02/28/21																Bank:	
0001	Refund WashDC - JillianSy	210865		0001		02/12/21	03	200	1620		9001	000000	003				375.00
Check total:																	\$375.00
Check: 076949 Type: W Date: 02/25/21 Vendor: JONES SCHOOL SUPPLY																	
Vendor#: 001340 Stat/Date:																Bank:	
0001	End of year certificates,		2100781	0001	1788667	02/23/21	05	018	4630	891	900R	000000	008	00	000		377.00
0002	Shipping and Handling		2100781	0002	1788667	02/23/21	05	018	4630	891	900R	000000	008	00	000		18.85
Check total:																	\$395.85
Check: 076924 Type: W Date: 02/19/21 Vendor: JOSTENS																	
Vendor#: 007479 Stat/Date:																Bank:	
0001	110 Diploma Covers		2100662	0001	25551766	02/09/21	05	200	4670	891	948S	000000	002	00	000		24.40

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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

Check total:																	\$24.40
Check: 076848 Type: W Date: 02/04/21 Vendor: K12 SCHOOL CONSULTANTS, LLC Vendor#: 007916 Stat/Date: RECONCILED:02/28/21 Bank:																	
0001	ADDRESS VERIFICATION SERV		2100031	0001	0006419	02/01/21	05	001	2415	415	0000	0000000	000	00	001		198.00
Check total:																	\$198.00
Check: 076849 Type: W Date: 02/04/21 Vendor: KAPLAN EARLY LEARNING CO. Vendor#: 002274 Stat/Date: RECONCILED:02/28/21 Bank:																	
0001	Literacy and Math Supplie		2100424	0001	0005758749	01/20/21	05	599	2213	419	9021	0000000	000	00	371		34.81
Check total:																	\$34.81
Check: 076885 Type: W Date: 02/10/21 Vendor: KELLER AUTO PARTS, INC. Vendor#: 000346 Stat/Date: RECONCILED:02/28/21 Bank:																	
0001	BLANKET PO - MAINTENANCE		2100014	0001	January 2021 2	01/30/21	05	001	2720	572	0000	0000000	099	00	015		226.29
0002	BLANKET P.O. - TRANSPORTA		2100015	0001	January 2021	01/30/21	05	001	2840	581	0000	0000000	000	00	009		623.46
0003	BLANKET P.O. - TRANSPORTA		2100015	0002	January 2021	01/30/21	05	001	2840	423	0000	0000000	000	00	009		828.04
0004	BLANKET P.O. - TRANSPORTA		2100015	0003	January 2021	01/30/21	05	001	2810	519	0000	0000000	000	00	009		234.63
Check total:																	\$1,912.42
Check: 076886 Type: W Date: 02/10/21 Vendor: KIMBALL MIDWEST Vendor#: 008120 Stat/Date: RECONCILED:02/28/21 Bank:																	
0001	BLANKET P.O. - TRANSPORTA		2100015	0001	8504170	01/06/21	05	001	2840	581	0000	0000000	000	00	009		404.33
Check total:																	\$404.33
Check: 076850 Type: W Date: 02/04/21 Vendor: KLOSTERMAN BAKING COMPANY Vendor#: 001445 Stat/Date: RECONCILED:02/28/21 Bank:																	
0001	HS- Food Supplies		2100465	0001	Jan2021 HS	01/31/21	05	006	3120	560	0000	0000000	002	00	000		252.78
0002	Intermediate - Food		2100465	0003	Jan2021 IS	01/31/21	05	006	3120	560	0000	0000000	008	00	000		132.80
0003	MS- Food Supplies		2100465	0002	Jan2021 MS	01/31/21	05	006	3120	560	0000	0000000	003	00	000		225.06
0004	Primary Food		2100465	0004	Jan2021 PS	01/31/21	05	006	3120	560	0000	0000000	006	00	000		72.08
Check total:																	\$682.72
Check: 076851 Type: W Date: 02/04/21 Vendor: KYLE BAUGHN Vendor#: 005716 Stat/Date: RECONCILED:02/28/21 Bank:																	
0001	ATHLETIC DIRECTOR		2100080	0014	Mileage Jan2021	02/03/21	05	300	4590	439	900S	0000000	002	00	000		252.56
Check total:																	\$252.56
Check: 076887 Type: W Date: 02/10/21 Vendor: LIBERTY MILL INC. Vendor#: 004344 Stat/Date: RECONCILED:02/28/21 Bank:																	
0001	BLANKET PO - MAINTENANCE		2100014	0001	0045211	02/02/21	05	001	2720	572	0000	0000000	099	00	015		783.02
Check total:																	\$783.02
Check: 076950 Type: W Date: 02/25/21 Vendor: LIFETOUCH NSS Vendor#: 001908 Stat/Date: Bank:																	
0001	Yearbook sales loss		2100757	0001	EVTK62HST	02/01/21	05	018	4630	891	900R	0000000	008	00	000		98.24
Check total:																	\$98.24
Check: 076835 Type: B Date: 02/04/21 Vendor: LISA PERRY Vendor#: 009644 Stat/Date: RECONCILED:02/28/21 Bank:																	
0001	Refund WashDC - Hanna Per	210832		0001		02/04/21	03	200	1620		9001	0000000	003				325.00

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Check total:																	\$325.00
Check: 076951 Type: W Date: 02/25/21 Vendor: MAHEK TROPHIES & AWARDS Vendor#: 000638 Stat/Date: Bank:																	
0001	CROSS COUNTRY FESTIVALTRO		2100091	0001	321 2021-Winter	02/24/21	05	300	4543	889	900S	0000000	002	00	000		332.00
Check total:																	\$332.00
Check: 076925 Type: W Date: 02/19/21 Vendor: MANSFIELD RUBBER STAMP, INC Vendor#: 009904 Stat/Date: RECONCILED:02/28/21 Bank:																	
0001	OFFICE SUPPLIES-SUPT.		2100074	0001	0107249	02/11/21	05	001	2411	512	0000	0000000	000	00	001		68.75
Check total:																	\$68.75
Check: 076926 Type: W Date: 02/19/21 Vendor: MARGARET C CARR Vendor#: 001479 Stat/Date: RECONCILED:02/28/21 Bank:																	
0001	College Classes		2100683	0001	TuitionReimb'21	02/12/21	05	001	1130	231	0000	0000000	002	00	000		700.00
Check total:																	\$700.00
Check: 076952 Type: W Date: 02/25/21 Vendor: MATT TYRRELL Vendor#: 005519 Stat/Date: Bank:																	
0001	BLANKET PO - CERTIFIEDTRA		2100079	0004	CHAMPS Training	02/23/21	05	001	1110	439	0000	0000000	006	00	035		29.60
Check total:																	\$29.60
Check: 076912 Type: W Date: 02/19/21 Vendor: MedMutual Life Insurance Compa Vendor#: 008017 Stat/Date: RECONCILED:02/28/21 Bank:																	
0001	LIFE INSURANCE		2100775	0001	LifeInsBoardFeb	02/19/21	05	001	1110	242	0000	0000000	006	00	000		107.64
0002	LIFE INSURANCE		2100775	0002	LifeInsBoardFeb	02/19/21	05	001	1110	242	0000	0000000	008	00	000		113.40
0003	LIFE INSURANCE		2100775	0003	LifeInsBoardFeb	02/19/21	05	001	1120	242	0000	0000000	003	00	000		107.74
0004	LIFE INSURANCE		2100775	0004	LifeInsBoardFeb	02/19/21	05	001	1130	242	0000	0000000	002	00	000		104.73
0005	LIFE INSURANCE		2100775	0005	LifeInsBoardFeb	02/19/21	05	001	1231	242	0000	0000000	006	00	000		68.25
0006	LIFE INSURANCE		2100775	0006	LifeInsBoardFeb	02/19/21	05	001	1241	242	0000	0000000	002	00	000		84.00
0007	LIFE INSURANCE		2100775	0007	LifeInsBoardFeb	02/19/21	05	001	1280	242	0000	0000000	006	00	000		26.25
0008	LIFE INSURANCE		2100775	0008	LifeInsBoardFeb	02/19/21	05	001	2120	242	0000	0000000	002	00	000		34.12
0009	LIFE INSURANCE		2100775	0009	LifeInsBoardFeb	02/19/21	05	001	2173	242	0000	0000000	006	00	000		10.50
0010	LIFE INSURANCE		2100775	0010	LifeInsBoardFeb	02/19/21	05	001	2211	242	0000	0000000	000	00	000		5.53
0011	LIFE INSURANCE		2100775	0011	LifeInsBoardFeb	02/19/21	05	001	2222	252	0000	0000000	003	00	000		5.25
0012	LIFE INSURANCE		2100775	0012	LifeInsBoardFeb	02/19/21	05	001	2222	252	0000	0000000	006	00	000		5.25
0013	LIFE INSURANCE		2100775	0013	LifeInsBoardFeb	02/19/21	05	001	2222	252	0000	0000000	008	00	000		5.25
0014	LIFE INSURANCE		2100775	0014	LifeInsBoardFeb	02/19/21	05	001	2222	252	0000	0000000	002	00	000		5.25
0015	LIFE INSURANCE		2100775	0015	LifeInsBoardFeb	02/19/21	05	001	2290	252	0000	0000000	000	00	000		10.50
0016	LIFE INSURANCE		2100775	0016	LifeInsBoardFeb	02/19/21	05	001	2411	242	0000	0000000	001	00	000		36.25
0017	LIFE INSURANCE		2100775	0017	LifeInsBoardFeb	02/19/21	05	001	2411	252	0000	0000000	001	00	000		7.88
0018	LIFE INSURANCE		2100775	0018	LifeInsBoardFeb	02/19/21	05	001	2413	252	0000	0000000	000	00	000		5.25
0019	LIFE INSURANCE		2100775	0019	LifeInsBoardFeb	02/19/21	05	001	2416	242	0000	0000000	000	00	000		5.25
0020	LIFE INSURANCE		2100775	0020	LifeInsBoardFeb	02/19/21	05	001	2421	242	0000	0000000	002	00	000		10.50
0021	LIFE INSURANCE		2100775	0021	LifeInsBoardFeb	02/19/21	05	001	2421	242	0000	0000000	003	00	000		10.22
0022	LIFE INSURANCE		2100775	0022	LifeInsBoardFeb	02/19/21	05	001	2421	242	0000	0000000	006	00	000		5.25
0023	LIFE INSURANCE		2100775	0023	LifeInsBoardFeb	02/19/21	05	001	2421	242	0000	0000000	008	00	000		5.25
0024	LIFE INSURANCE		2100775	0024	LifeInsBoardFeb	02/19/21	05	001	2421	252	0000	0000000	002	00	000		5.25
0025	LIFE INSURANCE		2100775	0025	LifeInsBoardFeb	02/19/21	05	001	2421	252	0000	0000000	003	00	000		5.25
0026	LIFE INSURANCE		2100775	0026	LifeInsBoardFeb	02/19/21	05	001	2421	252	0000	0000000	006	00	000		5.25
0027	LIFE INSURANCE		2100775	0027	LifeInsBoardFeb	02/19/21	05	001	2421	252	0000	0000000	008	00	000		5.25

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0028	LIFE INSURANCE		2100775	0028	LifeInsBoardFeb	02/19/21	05	001	2510	252	0000	000000	001	00	000				15.75
0029	LIFE INSURANCE		2100775	0029	LifeInsBoardFeb	02/19/21	05	001	2700	252	0000	000000	015	00	000				65.25
0030	LIFE INSURANCE		2100775	0030	LifeInsBoardFeb	02/19/21	05	001	2810	252	0000	000000	000	00	000				6.23
0031	LIFE INSURANCE		2100775	0031	LifeInsBoardFeb	02/19/21	05	001	2829	252	0000	000000	000	00	000				34.41
0032	LIFE INSURANCE		2100775	0032	LifeInsBoardFeb	02/19/21	05	001	2840	252	0000	000000	000	00	000				5.25
0033	LIFE INSURANCE		2100775	0033	LifeInsBoardFeb	02/19/21	05	001	4590	242	0000	000000	000	00	000				5.25
0034	LIFE INSURANCE		2100775	0034	LifeInsBoardFeb	02/19/21	05	006	3110	252	0000	000000	002	00	000				5.25
0035	LIFE INSURANCE		2100775	0035	LifeInsBoardFeb	02/19/21	05	006	3120	252	0000	000000	002	00	000				43.35
Check total:																			\$981.25
Check: 076927 Type: W Date: 02/19/21 Vendor: MID-OHIO EDUCATIONAL SERVICE Vendor#: 004712 Stat/Date: RECONCILED:02/28/21 Bank:																			
CENTER																			
0001	SOCIAL WORKER SCHOOL YEAR		2100126	0001	DIST43268 2nd	02/09/21	05	572	1270	411	9021	000000	006	00	000				8,975.00
0002	SOCIAL WORKER SCHOOL YEAR		2100126	0002	DIST43268 2nd	02/09/21	05	572	1270	411	9021	000000	008	00	000				8,975.00
0003	School Quality Improvemen		2100159	0001	DIST43268	02/09/21	05	572	1270	411	9921	000000	003	00	000				19,150.00
0004	EJ THERAPY's AudiologySer		2100768	0001	DIST43269	02/09/21	05	001	2150	411	0000	000000	000	00	018				160.00
Check total:																			\$37,260.00
Check: 914022 Type: M Date: 02/12/21 Vendor: MID-OHIO EDUCATIONAL SERVICE Vendor#: 900015 Stat/Date:																			
CENTER																			
0001	FY20 CONTRACT GIFT & TALE		2100250	0001	FOUND 2/12/21	02/12/21	05	001	1210	412	0000	000000	000	00	024				2,198.48
0002	FY20 CONTRACT OT/PT K-6		2100250	0002	FOUND 2/12/21	02/12/21	05	516	1230	411	9021	000000	006	00	000				2,738.10
0003	FY20 CONTRACT OT/PT K-6		2100250	0003	FOUND 2/12/21	02/12/21	05	516	1230	411	9021	000000	008	00	000				2,738.10
0004	FY20 CONTRACT OT/PT K-6		2100250	0004	FOUND 2/12/21	02/12/21	05	001	2181	411	0000	000000	000	00	018				3,227.14
0005	FY20 CONTRACT OT/PT 7-12		2100250	0005	FOUND 2/12/21	02/12/21	05	001	2182	411	0000	000000	000	00	018				5,300.24
0006	FY20 CONTRACT PSYCH ASST		2100250	0006	FOUND 2/12/21	02/12/21	05	001	2140	411	0000	000000	000	00	018				5,300.24
Check total:																			\$21,502.30
Check: 914034 Type: M Date: 02/26/21 Vendor: MID-OHIO EDUCATIONAL SERVICE Vendor#: 900015 Stat/Date:																			
CENTER																			
0001	FY20 CONTRACT GIFT & TALE		2100250	0001	FOUND 2/26/2021	02/26/21	05	001	1210	412	0000	000000	000	00	024				2,198.48
0002	FY20 CONTRACT OT/PT K-6		2100250	0002	FOUND 2/26/2021	02/26/21	05	516	1230	411	9021	000000	006	00	000				2,738.10
0003	FY20 CONTRACT OT/PT K-6		2100250	0003	FOUND 2/26/2021	02/26/21	05	516	1230	411	9021	000000	008	00	000				2,738.10
0004	FY20 CONTRACT OT/PT K-6		2100250	0004	FOUND 2/26/2021	02/26/21	05	001	2181	411	0000	000000	000	00	018				3,227.14
0005	FY20 CONTRACT OT/PT 7-12		2100250	0005	FOUND 2/26/2021	02/26/21	05	001	2182	411	0000	000000	000	00	018				5,300.24
0006	FY20 CONTRACT PSYCH ASST		2100250	0006	FOUND 2/26/2021	02/26/21	05	001	2140	411	0000	000000	000	00	018				5,300.24
Check total:																			\$21,502.30
Check: 076852 Type: W Date: 02/04/21 Vendor: MT BUSINESS TECHNOLOGIES, INC. Vendor#: 000270 Stat/Date: VOID: 02/05/21 Bank:																			
0001	Printer Copies		2100155	0001	IN4098907	01/29/21	05	001	1130	511	0000	180000	002	16	000				20.80
0002	Printer Copies		2100155	0002	IN4098907	01/29/21	05	001	1120	511	0000	180000	003	16	000				20.80
0003	Printer Copies		2100155	0003	IN4098907	01/29/21	05	001	1110	511	0000	000000	008	16	000				20.80
0004	Printer Copies		2100155	0004	IN4098907	01/29/21	05	001	1110	511	0000	000000	006	16	000				20.80
0005	Printer Copies		2100155	0005	IN4098907	01/29/21	05	001	2510	512	0000	000000	000	00	020				20.79
Check total:																			\$103.99
Check: 076888 Type: W Date: 02/10/21 Vendor: MVD SPORTS & SPECIALITIES Vendor#: 008659 Stat/Date: RECONCILED:02/28/21 Bank:																			
0001	Perfect Attendance T-Shir		2100723	0001	0038476	12/23/20	05	018	4630	891	900S	000000	002	00	000				189.00
Check total:																			\$189.00

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	ACCOUNT CODE DISTRIBUTION										ITEM AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check: 076928 Type: W Date: 02/19/21 Vendor: NATIONAL AUTISM RESOURCES, INC Vendor#: 001474 Stat/Date: Bank:																	
0001	Item# 940043Light Panel S		2100663	0001	0548081	01/19/21	05	516	1240	511	9921	000000	000	00	000	419.99	
0002	Item# 361053Rainbow River		2100663	0002	0548081	01/19/21	05	516	1240	511	9921	000000	000	00	000	229.99	
Check total:																\$649.98	
Check: 076853 Type: W Date: 02/04/21 Vendor: NCOCC Vendor#: 000529 Stat/Date: RECONCILED:02/28/21 Bank:																	
0001	State Software		2100708	0001	RCV5457	02/01/21	05	001	2930	416	0000	000000	099	16	000	840.00	
Check total:																\$840.00	
Check: 076939 Type: B Date: 02/23/21 Vendor: NICOLE SOLOMON Vendor#: 001512 Stat/Date: Bank:																	
0001	Refund WashDC -Kendall So	210900		0001		02/23/21	03	200	1620		9001	000000	003			375.00	
Check total:																\$375.00	
Check: 076902 Type: W Date: 02/11/21 Vendor: O'REILLY AUTOMOTIVE, INC. Vendor#: 009480 Stat/Date: RECONCILED:02/28/21 Bank:																	
0001	BLANKET P.O. - TRANSPORTA		2100015	0001	1831026BD1/28	01/28/21	05	001	2840	581	0000	000000	000	00	009	317.03	
0002	BLANKET P.O. - TRANSPORTA		2100015	0002	1831026BD1/28	01/28/21	05	001	2840	423	0000	000000	000	00	009	129.57	
0003	BLANKET P.O. - TRANSPORTA		2100015	0003	1831026BD1/28	01/28/21	05	001	2810	519	0000	000000	000	00	009	67.66	
Check total:																\$514.26	
Check: 076854 Type: W Date: 02/04/21 Vendor: OAKSTONE LANDSCAPE LLC Vendor#: 008523 Stat/Date: RECONCILED:02/28/21 Bank:																	
0001	SNOW SALT SERVICES Nov 20		2100520	0001	0026173	02/01/21	05	001	2730	423	0000	000000	000	00	015	1,950.00	
0002	SNOW SALT SERVICES Nov 20		2100520	0001	0026313	02/04/21	05	001	2730	423	0000	000000	000	00	015	2,000.00	
Check total:																\$3,950.00	
Check: 076889 Type: W Date: 02/10/21 Vendor: OAKSTONE LANDSCAPE LLC Vendor#: 008523 Stat/Date: RECONCILED:02/28/21 Bank:																	
0001	SNOW SALT SERVICES Nov 20		2100520	0001	0026398	02/05/21	05	001	2730	423	0000	000000	000	00	015	1,500.00	
0002	SNOW SALT SERVICES Nov 20		2100520	0001	0026416	02/08/21	05	001	2730	423	0000	000000	000	00	015	675.00	
Check total:																\$2,175.00	
Check: 076903 Type: W Date: 02/11/21 Vendor: OAKSTONE LANDSCAPE LLC Vendor#: 008523 Stat/Date: RECONCILED:02/28/21 Bank:																	
0001	SNOW SALT SERVICES Nov 20		2100520	0001	0026498	02/09/21	05	001	2730	423	0000	000000	000	00	015	500.00	
0002	SNOW SALT SERVICES Nov 20		2100520	0001	0026545	02/11/21	05	001	2730	423	0000	000000	000	00	015	1,000.00	
Check total:																\$1,500.00	
Check: 076929 Type: W Date: 02/19/21 Vendor: OHIO.NET Vendor#: 008538 Stat/Date: RECONCILED:02/28/21 Bank:																	
0001	DIRECT DIAL/VOIP CHGS (PH		2100009	0001	044300691BD2/15	02/15/21	05	001	2421	441	0000	000000	000	00	099	415.84	
Check total:																\$415.84	
Check: 076930 Type: W Date: 02/19/21 Vendor: OREGON BOARD OF EDUCATION Vendor#: 001509 Stat/Date: RECONCILED:02/28/21 Bank:																	
0001	VARSITY WRESTLING FEES		2100753	0001	VarsityWrest2/6	02/06/21	05	300	4528	840	900S	000000	002	00	000	200.00	
Check total:																\$200.00	

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

Check: 076855 Type: W Date: 02/04/21 Vendor: PEPPL & WAGGONER LTD Vendor#: 006659 Stat/Date: RECONCILED:02/28/21 Bank:																	
0001	SUPERINTENDENT		2100080	0001	SpecialEdWebina	02/04/21	05	001	2411	439	0000	000000	000	00	030		25.00
0002	DIR SPECIAL EDUCATION		2100080	0005	SpecialEdWebina	02/04/21	05	001	2413	439	0000	000000	000	00	030		25.00
Check total:																	\$50.00
Check: 076953 Type: W Date: 02/25/21 Vendor: PHIL'S DELI PHILIP A. SCHRECK Vendor#: 003943 Stat/Date: Bank:																	
0001	PARENT/TEACHER CONFERENCE		2100750	0001	0001042	02/23/21	05	007	4600	891	900S	000000	002	00	000		227.50
0002	Regular Box Lunches		2100754	0001	0080815	02/23/21	05	018	4630	891	900D	000000	006	00	000		198.00
0003	Premium Box Lunches		2100754	0002	0080815	02/23/21	05	018	4630	891	900D	000000	006	00	000		21.00
0004	Delivery Fee		2100754	0003	0080815	02/23/21	05	018	4630	891	900D	000000	006	00	000		10.00
Check total:																	\$456.50
Check: 076904 Type: W Date: 02/11/21 Vendor: PIONEER CAREER & TECH. CENTER Vendor#: 002945 Stat/Date: RECONCILED:02/28/21 Bank:																	
0001	PRINTING - HS		2100076	0002	0010783	02/10/21	05	001	2421	512	0000	000000	002	00	000		47.50
Check total:																	\$47.50
Check: 076954 Type: W Date: 02/25/21 Vendor: PIONEER CAREER & TECH. CENTER Vendor#: 002945 Stat/Date: Bank:																	
0001	PRINTING - Board Office		2100076	0001	0011776	02/22/21	05	001	2310	512	0000	000000	000	00	001		205.00
0002	PRINTING - HS		2100076	0002	0011777	02/22/21	05	001	2421	512	0000	000000	002	00	000		50.00
0003	PRINTING - PS		2100076	0005	0011778	02/22/21	05	001	2421	512	0000	000000	006	00	000		21.25
0004	OPEN PO TO COVER COSTS OF		2100782	0001	0005481	02/22/21	05	001	2829	499	0000	000000	000	00	000		176.40
Check total:																	\$452.65
Check: 076890 Type: W Date: 02/10/21 Vendor: PITNEY BOWES Vendor#: 000505 Stat/Date: RECONCILED:02/28/21 Bank:																	
0001	OFFICE SUPPLIES-SUPT.		2100074	0001	1017388695	02/04/21	05	001	2411	512	0000	000000	000	00	001		37.33
0002	OFFICE SUPPLIES-TREAS.		2100074	0002	1017388695	02/04/21	05	001	2510	512	0000	000000	000	00	020		37.33
0003	OFFICE SUPPLIES-SP.ED		2100074	0003	1017388695	02/04/21	05	001	2413	512	0000	000000	000	00	018		37.32
Check total:																	\$111.98
Check: 076931 Type: W Date: 02/19/21 Vendor: PLEASANT LOCAL SCHOOLS Vendor#: 009637 Stat/Date: Bank:																	
0001	PLEASANT HIGH SCHOOL JVT0		2100605	0002	JVWrestTourn1/9	01/09/21	05	300	4528	840	900S	000000	002	00	000		175.00
Check total:																	\$175.00
Check: 076856 Type: W Date: 02/04/21 Vendor: REA & ASSOCIATES, INC Vendor#: 001497 Stat/Date: RECONCILED:02/28/21 Bank:																	
0001	Medicaid Cost Report AUP		2100702	0001	1241781	01/28/21	05	001	2416	415	0000	000000	000	00	018		1,800.00
Check total:																	\$1,800.00
Check: 076891 Type: W Date: 02/10/21 Vendor: REMIND101, INC. Vendor#: 001416 Stat/Date: RECONCILED:02/28/21 Bank:																	
0001	Webinar training forAdmin		2100722	0001	2021-111285	02/04/21	05	001	1120	439	0000	000000	003	00	035		500.00
Check total:																	\$500.00
Check: 076932 Type: W Date: 02/19/21 Vendor: RENAISSANCE LEARNING Vendor#: 006333 Stat/Date: RECONCILED:02/28/21 Bank:																	

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0001	Professional DevelopmentT		2100734	0001	INV5196381	02/11/21	05	590	2213	411	9021	0000000	000	00	000		600.00
																	Check total: \$600.00
Check: 076857 Type: W Date: 02/04/21 Vendor: RENHILL GROUP, INC.						Vendor#: 009523 Stat/Date: RECONCILED:02/28/21 Bank:											
					RENHILL HOLDINGS, INC.												
0001	1:1 AIDE EXPENSES CHARGED		2100252	0002	9053412	01/22/21	05	467	1230	411	0000	0000000	000	00	018		1,094.03
0002	1:1 AIDE EXPENSES CHARGED		2100252	0001	9053413	01/22/21	05	467	1240	411	0000	0000000	000	00	018		1,775.65
0003	1:1 AIDE EXPENSES CHARGED		2100252	0002	9053414	01/22/21	05	467	1230	411	0000	0000000	000	00	018		2,592.25
0004	1:1 AIDE EXPENSES CHARGED		2100252	0001	9053415	01/22/21	05	467	1240	411	0000	0000000	000	00	018		1,649.60
0005	1:1 AIDE EXPENSES CHARGED		2100252	0002	9053416	01/22/21	05	467	1230	411	0000	0000000	000	00	018		4,193.51
0006	1:1 AIDE EXPENSES CHARGED		2100252	0002	9053417	01/22/21	05	467	1230	411	0000	0000000	000	00	018		185.38
																	Check total: \$11,490.42
Check: 076892 Type: W Date: 02/10/21 Vendor: RENHILL GROUP, INC.						Vendor#: 009523 Stat/Date: RECONCILED:02/28/21 Bank:											
					RENHILL HOLDINGS, INC.												
0001	1:1 AIDE EXPENSES CHARGED		2100252	0002	9053662	02/05/21	05	467	1230	411	0000	0000000	000	00	018		2,002.71
0002	1:1 AIDE EXPENSES CHARGED		2100252	0001	9053663	02/05/21	05	467	1240	411	0000	0000000	000	00	018		3,130.16
0003	1:1 AIDE EXPENSES CHARGED		2100252	0002	9053664	02/05/21	05	467	1230	411	0000	0000000	000	00	018		4,030.07
0004	1:1 AIDE EXPENSES CHARGED		2100252	0001	9053665	02/05/21	05	467	1240	411	0000	0000000	000	00	018		2,607.81
0005	1:1 AIDE EXPENSES CHARGED		2100252	0002	9053666	02/05/21	05	467	1230	411	0000	0000000	000	00	018		7,434.59
0006	1:1 AIDE EXPENSES CHARGED		2100252	0002	9053667	02/05/21	05	467	1230	411	0000	0000000	000	00	018		336.98
0007	HS CONTRACT-SUB TEACHERS		2100256	0001	9053668	02/05/21	05	001	1130	112	0000	0000000	002	00	205		1,694.56
0008	IS CONTRACT-SUB TEACHERS		2100256	0003	9053669	02/05/21	05	001	1110	112	0000	0000000	008	00	200		1,499.03
0009	MS CONTRACT-SUB TEACHERS		2100256	0002	9053670	02/05/21	05	001	1120	112	0000	0000000	003	00	205		3,780.17
0010	PS CONTRACT-SUB TEACHERS		2100256	0004	9053671	02/05/21	05	001	1110	112	0000	0000000	006	00	200		4,298.54
																	Check total: \$30,814.62
Check: 076933 Type: W Date: 02/19/21 Vendor: RENHILL GROUP, INC.						Vendor#: 009523 Stat/Date: RECONCILED:02/28/21 Bank:											
					RENHILL HOLDINGS, INC.												
0001	HS CONTRACT-SUB TEACHERS		2100256	0001	9053945	02/19/21	05	001	1130	112	0000	0000000	002	00	205		1,303.52
0002	MS CONTRACT-SUB TEACHERS		2100256	0002	9053947	02/19/21	05	001	1120	112	0000	0000000	003	00	205		2,281.13
0003	PS CONTRACT-SUB TEACHERS		2100256	0004	9053948	02/19/21	05	001	1110	112	0000	0000000	006	00	200		3,432.28
0004	IS CONTRACT-SUB TEACHERS		2100256	0003	9753946	02/19/21	05	001	1110	112	0000	0000000	008	00	200		2,085.61
																	Check total: \$9,102.54
Check: 076858 Type: W Date: 02/04/21 Vendor: RIGHTWAY FOOD SERVICE						Vendor#: 009325 Stat/Date: RECONCILED:02/28/21 Bank:											
0001	Food HS		2100164	0001	Jan2021 HS	01/31/21	05	006	3120	560	0000	0000000	002	00	000		689.75
0002	Food IS		2100164	0003	Jan2021 IS	01/31/21	05	006	3120	560	0000	0000000	008	00	000		339.93
0003	Food MS		2100164	0002	Jan2021 MS1	01/31/21	05	006	3120	560	0000	0000000	003	00	000		247.20
0004	Food IS		2100164	0003	Jan2021 PS1	01/31/21	05	006	3120	560	0000	0000000	008	00	000		283.11
0005	MS Supplies and Chemicals		2100412	0002	Jan2021 MS2	01/31/21	05	006	3120	569	0000	0000000	003	00	000		87.85
0006	Intermediate Supplies and		2100412	0003	Jan2021 PS2	01/31/21	05	006	3120	569	0000	0000000	008	00	000		227.76
																	Check total: \$1,875.60
Check: 076859 Type: W Date: 02/04/21 Vendor: RISE VISION						Vendor#: 001263 Stat/Date: RECONCILED:02/28/21 Bank:											
0001	Rise Vision Display licen		2100699	0001	0060111	01/27/21	05	001	1120	519	0000	0000000	003	00	026		198.00
0002	Rise Vision Display licen		2100699	0002	0060111	01/27/21	05	001	1130	519	0000	0000000	002	00	026		198.00
0003	Rise Vision Display licen		2100699	0003	0060111	01/27/21	05	001	1110	519	0000	0000000	008	00	026		198.00

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0004	Rise Vision Display licen		2100699	0004	0060111	01/27/21	05	001	1110	519	0000	000000	006	00	026		198.00
0005	Rise Vision Display licen		2100699	0005	0060111	01/27/21	05	001	2930	519	0000	000000	099	16	000		99.00
Check total:																	\$891.00
Check: 076955 Type: W Date: 02/25/21 Vendor: RIVER EDUCATION SERVICES, INC Vendor#: 009918 Stat/Date:																	Bank:
0001	Delia N		2100351	0001	1/4377	01/12/21	05	001	1246	411	0000	000000	000	00	018		6,075.00
0002	Michali M		2100351	0002	1/4377	01/12/21	05	001	1246	411	0000	000000	000	00	018		6,075.00
0003	Makenna R		2100351	0003	1/4392	01/15/21	05	001	1246	411	0000	000000	000	00	018		4,590.00-
Check total:																	\$7,560.00
Check: 076934 Type: W Date: 02/19/21 Vendor: ROCK SOLID MEDIA LLC Vendor#: 008040 Stat/Date: RECONCILED:02/28/21 Bank:																	
0001	COMMUNITY RELATIONS ANDMA		2100012	0001	0001007	02/01/21	05	001	2412	419	0000	000000	000	00	020		2,000.00
Check total:																	\$2,000.00
Check: 076956 Type: W Date: 02/25/21 Vendor: RUMPKE CONSOLIDATED CO. Vendor#: 000345 Stat/Date:																	Bank:
0001	GARBAGE & TRASH SERVICES		2100007	0001	0049266	02/15/21	05	001	2790	422	0000	000000	000	00	015		534.57
0002	GARBAGE & TRASH SERVICES		2100007	0001	0049267	02/15/21	05	001	2790	422	0000	000000	000	00	015		415.77
Check total:																	\$950.34
Check: 076860 Type: W Date: 02/04/21 Vendor: SAFELY HOME, INC Vendor#: 001261 Stat/Date: RECONCILED:02/28/21 Bank:																	
0001	K Davis schooling		2100254	0001	S23174	01/31/21	05	001	1246	411	0000	000000	000	00	018		3,263.76
Check total:																	\$3,263.76
Check: 076940 Type: B Date: 02/23/21 Vendor: SAMANTHA A. PEDEN Vendor#: 001513 Stat/Date:																	Bank:
0001	Refund WashDC-Madison E.	210901		0001		02/23/21	03	200	1620		9001	000000	003				375.00
Check total:																	\$375.00
Check: 076871 Type: B Date: 02/09/21 Vendor: SARA DIOSI Vendor#: 001505 Stat/Date:																	Bank:
0001	Refund WashDC - Leia Dios	210847		0001		02/09/21	03	200	1620		9001	000000	003				325.00
Check total:																	\$325.00
Check: 076899 Type: B Date: 02/11/21 Vendor: SARAH WEGESIN Vendor#: 006768 Stat/Date: RECONCILED:02/28/21 Bank:																	
0001	Refund WashDC-Madelynn We	210861		0001		02/11/21	03	200	1620		9001	000000	003				325.00
Check total:																	\$325.00
Check: 076935 Type: W Date: 02/19/21 Vendor: SCHMIDT SECURITY PRO Vendor#: 007881 Stat/Date: RECONCILED:02/28/21 Bank:																	
0001	BLANKET PO - MAINTENANCE		2100014	0018	1024806	02/02/21	05	001	2720	423	0000	000000	000	00	015		202.75
0002	CENTRAL OFFICE FRONT DOOR		2100602	0001	1024899	02/08/21	05	003	2510	640	0000	000000	000	00	000		3,194.58
Check total:																	\$3,397.33
Check: 076957 Type: W Date: 02/25/21 Vendor: SCHMIDT SECURITY PRO Vendor#: 007881 Stat/Date:																	Bank:
0001	BLANKET PO - MAINTENANCE		2100014	0011	1025094	02/19/21	05	001	2720	423	0000	000000	000	00	001		405.00

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Check total:																	\$405.00
Check: 914013 Type: M Date: 02/02/21 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - 690 (BRDDIS)		2100711	0001	SERSP/Up020521	02/02/21	05	001	2290	222	0000	0000000	000	00	000		273.92
0002	SERS - 690 (BRDDIS)		2100711	0002	SERSP/Up020521	02/02/21	05	001	2829	221	0000	0000000	000	00	000		191.91
0003	SERS - 690 (BRDDIS)		2100711	0003	SERSP/Up020521	02/02/21	05	001	2510	222	0000	0000000	001	00	000		382.88
0004	SERS - 690 (BRDDIS)		2100711	0004	SERSP/Up020521	02/02/21	05	006	3110	222	0000	0000000	002	00	000		62.00
0005	SERS - 690 (BRDDIS)		2100711	0005	SERSP/Up020521	02/02/21	05	006	3110	222	0000	0000000	003	00	000		62.00
0006	SERS - 690 (BRDDIS)		2100711	0006	SERSP/Up020521	02/02/21	05	006	3110	222	0000	0000000	006	00	000		62.00
0007	SERS - 690 (BRDDIS)		2100711	0007	SERSP/Up020521	02/02/21	05	006	3110	222	0000	0000000	008	00	000		61.99
Check total:																	\$1,096.70
Check: 914017 Type: M Date: 02/03/21 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	BD. SHARE, NON-CERTIFIED		2100716	0001	SERSFound1Feb	02/03/21	05	516	1230	221	9021	0000000	008	00	000		125.61
0002	BD. SHARE, NON-CERTIFIED		2100716	0002	SERSFound1Feb	02/03/21	05	006	3110	221	0000	0000000	002	00	000		304.12
0003	BD. SHARE, NON-CERTIFIED		2100716	0003	SERSFound1Feb	02/03/21	05	006	3120	221	0000	0000000	002	00	000		1,684.53
0004	BD. SHARE, NON-CERTIFIED		2100716	0004	SERSFound1Feb	02/03/21	05	001	1110	221	0000	0000000	006	00	000		1,027.57
0005	BD. SHARE, NON-CERTIFIED		2100716	0005	SERSFound1Feb	02/03/21	05	001	1110	221	0000	0000000	008	00	000		533.22
0006	BD. SHARE, NON-CERTIFIED		2100716	0006	SERSFound1Feb	02/03/21	05	001	1120	221	0000	0000000	003	00	000		422.50
0007	BD. SHARE, NON-CERTIFIED		2100716	0007	SERSFound1Feb	02/03/21	05	001	1280	221	0000	0000000	006	00	000		412.06
0008	BD. SHARE, NON-CERTIFIED		2100716	0008	SERSFound1Feb	02/03/21	05	001	2120	221	0000	0000000	002	00	000		385.87
0009	BD. SHARE, NON-CERTIFIED		2100716	0009	SERSFound1Feb	02/03/21	05	001	2222	221	0000	0000000	002	00	000		877.36
0010	BD. SHARE, NON-CERTIFIED		2100716	0010	SERSFound1Feb	02/03/21	05	001	2290	221	0000	0000000	000	00	000		1,378.27
0011	BD. SHARE, NON-CERTIFIED		2100716	0011	SERSFound1Feb	02/03/21	05	001	2310	221	0000	0000000	001	00	000		76.01
0012	BD. SHARE, NON-CERTIFIED		2100716	0012	SERSFound1Feb	02/03/21	05	001	2411	221	0000	0000000	001	00	000		2,069.11
0013	BD. SHARE, NON-CERTIFIED		2100716	0013	SERSFound1Feb	02/03/21	05	001	2510	221	0000	0000000	001	00	000		1,740.56
0014	BD. SHARE, NON-CERTIFIED		2100716	0014	SERSFound1Feb	02/03/21	05	001	2700	221	0000	0000000	015	00	000		3,729.50
0015	BD. SHARE, NON-CERTIFIED		2100716	0015	SERSFound1Feb	02/03/21	05	001	2810	221	0000	0000000	000	00	000		406.49
0016	BD. SHARE, NON-CERTIFIED		2100716	0016	SERSFound1Feb	02/03/21	05	001	2821	221	0000	0000000	000	00	000		284.08
0017	BD. SHARE, NON-CERTIFIED		2100716	0017	SERSFound1Feb	02/03/21	05	001	2829	221	0000	0000000	000	00	000		1,439.14
0018	BD. SHARE, NON-CERTIFIED		2100716	0018	SERSFound1Feb	02/03/21	05	001	2840	221	0000	0000000	000	00	000		354.00
Check total:																	\$17,250.00
Check: 914019 Type: M Date: 02/04/21 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - Renhill K-6 - Actu		2100718	0001	RenhillSERS0205	02/04/21	05	001	1230	221	0000	0000000	000	00	000		589.60
0002	SERS - Renhill MS		2100718	0002	RenhillSERS0205	02/04/21	05	001	1240	221	0000	0000000	000	00	000		589.59
0003	SERS - Renhill Preschool		2100718	0003	RenhillSERS0205	02/04/21	05	001	1280	221	0000	0000000	006	00	000		589.59
0004	SERS - Renhill Bus Actual		2100718	0004	RenhillSERS0205	02/04/21	05	001	2821	221	0000	0000000	000	00	000		589.59
Check total:																	\$2,358.37
Check: 914025 Type: M Date: 02/18/21 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - 690 (BRDDIS)		2100760	0001	SERSP/Up0219	02/18/21	05	001	2290	222	0000	0000000	000	00	000		273.92
0002	SERS - 690 (BRDDIS)		2100760	0002	SERSP/Up0219	02/18/21	05	001	2829	221	0000	0000000	000	00	000		191.91
0003	SERS - 690 (BRDDIS)		2100760	0003	SERSP/Up0219	02/18/21	05	001	2510	222	0000	0000000	001	00	000		382.88
0004	SERS - 690 (BRDDIS)		2100760	0004	SERSP/Up0219	02/18/21	05	006	3110	222	0000	0000000	002	00	000		62.00
0005	SERS - 690 (BRDDIS)		2100760	0005	SERSP/Up0219	02/18/21	05	006	3110	222	0000	0000000	003	00	000		62.00
0006	SERS - 690 (BRDDIS)		2100760	0006	SERSP/Up0219	02/18/21	05	006	3110	222	0000	0000000	006	00	000		62.00

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0007	SERS - 690 (BRDDIS)		2100760	0007	SERSP/Up0219	02/18/21	05	006	3110	222	0000	0000000	008	00	000		61.99
Check total:															\$1,096.70		
Check: 914029 Type: M Date: 02/18/21 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	BD. SHARE, NON-CERTIFIED		2100765	0001	SERSFound2Feb	02/18/21	05	516	1230	221	9021	0000000	008	00	000		125.61
0002	BD. SHARE, NON-CERTIFIED		2100765	0002	SERSFound2Feb	02/18/21	05	006	3110	221	0000	0000000	002	00	000		304.12
0003	BD. SHARE, NON-CERTIFIED		2100765	0003	SERSFound2Feb	02/18/21	05	006	3120	221	0000	0000000	002	00	000		1,684.53
0004	BD. SHARE, NON-CERTIFIED		2100765	0004	SERSFound2Feb	02/18/21	05	001	1110	221	0000	0000000	006	00	000		1,027.57
0005	BD. SHARE, NON-CERTIFIED		2100765	0005	SERSFound2Feb	02/18/21	05	001	1110	221	0000	0000000	008	00	000		533.22
0006	BD. SHARE, NON-CERTIFIED		2100765	0006	SERSFound2Feb	02/18/21	05	001	1120	221	0000	0000000	003	00	000		422.50
0007	BD. SHARE, NON-CERTIFIED		2100765	0007	SERSFound2Feb	02/18/21	05	001	1280	221	0000	0000000	006	00	000		412.06
0008	BD. SHARE, NON-CERTIFIED		2100765	0008	SERSFound2Feb	02/18/21	05	001	2120	221	0000	0000000	002	00	000		385.87
0009	BD. SHARE, NON-CERTIFIED		2100765	0009	SERSFound2Feb	02/18/21	05	001	2222	221	0000	0000000	002	00	000		877.36
0010	BD. SHARE, NON-CERTIFIED		2100765	0010	SERSFound2Feb	02/18/21	05	001	2290	221	0000	0000000	000	00	000		1,378.27
0011	BD. SHARE, NON-CERTIFIED		2100765	0011	SERSFound2Feb	02/18/21	05	001	2310	221	0000	0000000	001	00	000		76.01
0012	BD. SHARE, NON-CERTIFIED		2100765	0012	SERSFound2Feb	02/18/21	05	001	2411	221	0000	0000000	001	00	000		2,069.11
0013	BD. SHARE, NON-CERTIFIED		2100765	0013	SERSFound2Feb	02/18/21	05	001	2510	221	0000	0000000	001	00	000		1,740.56
0014	BD. SHARE, NON-CERTIFIED		2100765	0014	SERSFound2Feb	02/18/21	05	001	2700	221	0000	0000000	015	00	000		3,729.50
0015	BD. SHARE, NON-CERTIFIED		2100765	0015	SERSFound2Feb	02/18/21	05	001	2810	221	0000	0000000	000	00	000		406.49
0016	BD. SHARE, NON-CERTIFIED		2100765	0016	SERSFound2Feb	02/18/21	05	001	2821	221	0000	0000000	000	00	000		284.08
0017	BD. SHARE, NON-CERTIFIED		2100765	0017	SERSFound2Feb	02/18/21	05	001	2829	221	0000	0000000	000	00	000		1,439.14
0018	BD. SHARE, NON-CERTIFIED		2100765	0018	SERSFound2Feb	02/18/21	05	001	2840	221	0000	0000000	000	00	000		354.00
Check total:															\$17,250.00		
Check: 914031 Type: M Date: 02/18/21 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - Renhill K-6 - Actu		2100767	0001	SERSRenhill0219	02/18/21	05	001	1230	221	0000	0000000	000	00	000		473.63
0002	SERS - Renhill MS		2100767	0002	SERSRenhill0219	02/18/21	05	001	1240	221	0000	0000000	000	00	000		473.63
0003	SERS - Renhill Preschool		2100767	0003	SERSRenhill0219	02/18/21	05	001	1280	221	0000	0000000	006	00	000		473.63
0004	SERS - Renhill Bus Actual		2100767	0004	SERSRenhill0219	02/18/21	05	001	2821	221	0000	0000000	000	00	000		473.63
Check total:															\$1,894.52		
Check: 076893 Type: W Date: 02/10/21 Vendor: SCHOOL SPECIALTY Vendor#: 004794 Stat/Date: RECONCILED:02/28/21 Bank:																	
0001	Art items for Intermediat		2100418	0001	208126881733	01/29/21	05	018	4630	891	900R	0000000	008	00	000		70.14
Check total:															\$70.14		
Check: 076936 Type: W Date: 02/19/21 Vendor: SCHOOL SPECIALTY Vendor#: 004794 Stat/Date: RECONCILED:02/28/21 Bank:																	
0001	ART SUPPLIES FOR ART NIGH		2100735	0001	208126945236	02/12/21	05	572	1270	511	9921	0000000	003	00	000		2,586.40
Check total:															\$2,586.40		
Check: 076833 Type: B Date: 02/01/21 Vendor: SHANI RUSH Vendor#: 006565 Stat/Date: RECONCILED:02/28/21 Bank:																	
0001	Refund WashDC - Alexandra	210823		0001		02/01/21	03	200	1620		9001	0000000	003				325.00
Check total:															\$325.00		
Check: 076898 Type: B Date: 02/11/21 Vendor: SHARI WILCOX Vendor#: 001126 Stat/Date: Bank:																	
0001	Lunch Refund - CARSON TEY	210860		0001		02/11/21	03	006	1512		0000	0000000	002				102.80

Date: 03/01/2021
Time: 12:49 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 02/01/2021 AND 02/28/2021
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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:																	\$102.80
Check: 076861 Type: W Date: 02/04/21 Vendor: SMITHFOODS INC Vendor#: 001228 Stat/Date: RECONCILED:02/28/21 Bank:																	
0001	Food-HS		2100166	0001	January 2021	02/02/21	05	006	3120	560	0000	0000000	002	00	000		1,526.02
0002	Food-MS		2100166	0002	January 2021	02/02/21	05	006	3120	560	0000	0000000	003	00	000		1,217.83
0003	Food- IS		2100166	0003	January 2021	02/02/21	05	006	3120	560	0000	0000000	008	00	000		1,265.78
0004	Food-PS		2100166	0004	January 2021	02/02/21	05	006	3120	560	0000	0000000	006	00	000		1,962.37
Check total:																	\$5,972.00
Check: 076937 Type: W Date: 02/19/21 Vendor: SNYDER BROTHERS ENERGY MARKETING LLC Vendor#: 009817 Stat/Date: RECONCILED:02/28/21 Bank:																	
0001	NATURAL GAS - ADMIN CENTE		2100008	0002	1216631	02/18/21	05	001	2720	453	0000	0000000	000	00	001		104.31
0002	NATURAL GAS - MS		2100008	0003	1216631	02/18/21	05	001	2720	453	0000	0000000	003	00	000		1,715.55
0003	NATURAL GAS - ELEM		2100008	0004	1216631	02/18/21	05	001	2720	453	0000	0000000	008	00	000		813.37
0004	NATURAL GAS - FIELDHOUSE		2100008	0005	1216631	02/18/21	05	001	2720	453	0000	0000000	000	00	010		91.35
0005	NATURAL GAS - STADIUM		2100008	0006	1216631	02/18/21	05	001	2720	453	0000	0000000	000	00	010		388.38
0006	NATURAL GAS - MSNATURAL G		2100008	0007	1216631	02/18/21	05	001	2720	453	0000	0000000	002	00	000		1,916.40
Check total:																	\$5,029.36
Check: 076905 Type: W Date: 02/11/21 Vendor: SPECIALIZED EDUCATION OF OHIO, INC Vendor#: 001049 Stat/Date: RECONCILED:02/28/21 Bank:																	
0001	A Keller - TUITION BEST		2100518	0002	INV108767	02/09/21	05	001	1246	411	0000	0000000	000	00	018		4,482.53
0002	G McCoy - TUITION BEST		2100518	0003	INV108767	02/09/21	05	001	1246	411	0000	0000000	000	00	018		4,383.33
0003	C Patrick - TUITION BEST		2100518	0004	INV108767	02/09/21	05	001	1246	411	0000	0000000	000	00	018		4,091.04
0004	C Streibel - TUITION ACAD		2100518	0005	INV108767	02/09/21	05	001	1246	411	0000	0000000	000	00	018		3,925.44
Check total:																	\$16,882.34
Check: 076862 Type: W Date: 02/04/21 Vendor: SPORT SAFE TESTING SERVICE INC Vendor#: 008270 Stat/Date: RECONCILED:02/28/21 Bank:																	
0001	Student Drug/Alcohol Test		2100035	0001	0011394	02/02/21	05	001	2139	413	0000	0000000	000	00	000		1,508.00
Check total:																	\$1,508.00
Check: 914012 Type: M Date: 02/02/21 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:																	
0001	STRS - 691 (BRDDIS)		2100710	0001	STRSP/Up020521	02/02/21	05	001	2173	212	0000	0000000	006	00	000		416.21
0002	STRS - 691 (BRDDIS)		2100710	0002	STRSP/Up020521	02/02/21	05	001	2173	212	0000	0000000	008	00	000		437.41
0003	STRS - 691 (BRDDIS)		2100710	0003	STRSP/Up020521	02/02/21	05	001	2211	212	0000	0000000	000	00	000		552.52
0004	STRS - 691 (BRDDIS)		2100710	0004	STRSP/Up020521	02/02/21	05	001	2290	212	0000	0000000	000	00	000		479.48
0005	STRS - 691 (BRDDIS)		2100710	0005	STRSP/Up020521	02/02/21	05	001	2411	212	0000	0000000	001	00	000		705.92
0006	STRS - 691 (BRDDIS)		2100710	0006	STRSP/Up020521	02/02/21	05	001	2416	212	0000	0000000	000	00	000		592.69
0007	STRS - 691 (BRDDIS)		2100710	0007	STRSP/Up020521	02/02/21	05	001	2421	212	0000	0000000	002	00	000		1,018.77
0008	STRS - 691 (BRDDIS)		2100710	0008	STRSP/Up020521	02/02/21	05	001	2421	212	0000	0000000	003	00	000		1,047.04
0009	STRS - 691 (BRDDIS)		2100710	0009	STRSP/Up020521	02/02/21	05	001	2421	212	0000	0000000	006	00	000		532.00
0010	STRS - 691 (BRDDIS)		2100710	0010	STRSP/Up020521	02/02/21	05	001	2421	212	0000	0000000	008	00	000		529.10
0011	STRS - 691 (BRDDIS)		2100710	0011	STRSP/Up020521	02/02/21	05	001	4590	212	0000	0000000	000	00	000		499.16
Check total:																	\$6,810.30
Check: 914016 Type: M Date: 02/03/21 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:																	
0001	BD. SHARE, CERTIFIED		2100715	0001	STRSFound1Feb	02/03/21	05	572	1270	211	9021	0000000	003	00	000		257.26

Date: 03/01/2021
Time: 12:49 pm

GALION CITY SCHOOL DISTRICT
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CHECK DATES BETWEEN 02/01/2021 AND 02/28/2021
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
0002	BD. SHARE, CERTIFIED		2100715	0002	STRSFound1Feb	02/03/21	05	572	1270	211	9021	000000	006	00	000		413.71
0003	BD. SHARE, CERTIFIED		2100715	0003	STRSFound1Feb	02/03/21	05	572	1270	211	9021	000000	008	00	000		412.31
0004	BD. SHARE, CERTIFIED		2100715	0004	STRSFound1Feb	02/03/21	05	516	1230	211	9021	000000	006	00	000		172.60
0005	BD. SHARE, CERTIFIED		2100715	0005	STRSFound1Feb	02/03/21	05	516	1230	211	9021	000000	008	00	000		249.31
0006	BD. SHARE, CERTIFIED		2100715	0006	STRSFound1Feb	02/03/21	05	516	1240	211	9021	000000	003	00	000		145.75
0007	BD. SHARE, CERTIFIED		2100715	0007	STRSFound1Feb	02/03/21	05	467	2140	211	0000	000000	000	00	000		176.74
0008	BD. SHARE, CERTIFIED		2100715	0008	STRSFound1Feb	02/03/21	05	019	2411	211	9114	000000	001	00	000		45.85
0009	BD. SHARE, CERTIFIED		2100715	0009	STRSFound1Feb	02/03/21	05	001	1110	211	0000	000000	006	00	000		6,008.31
0010	BD. SHARE, CERTIFIED		2100715	0010	STRSFound1Feb	02/03/21	05	001	1110	211	0000	000000	008	00	000		6,333.75
0011	BD. SHARE, CERTIFIED		2100715	0011	STRSFound1Feb	02/03/21	05	001	1120	211	0000	000000	003	00	000		7,412.31
0012	BD. SHARE, CERTIFIED		2100715	0012	STRSFound1Feb	02/03/21	05	001	1130	211	0000	000000	002	00	000		6,235.09
0013	BD. SHARE, CERTIFIED		2100715	0013	STRSFound1Feb	02/03/21	05	001	1231	211	0000	000000	006	00	000		2,881.38
0014	BD. SHARE, CERTIFIED		2100715	0014	STRSFound1Feb	02/03/21	05	001	1241	211	0000	000000	002	00	000		3,273.91
0015	BD. SHARE, CERTIFIED		2100715	0015	STRSFound1Feb	02/03/21	05	001	1280	211	0000	000000	006	00	000		895.51
0016	BD. SHARE, CERTIFIED		2100715	0016	STRSFound1Feb	02/03/21	05	001	2120	211	0000	000000	002	00	000		1,789.25
0017	BD. SHARE, CERTIFIED		2100715	0017	STRSFound1Feb	02/03/21	05	001	2173	211	0000	000000	006	00	000		744.08
0018	BD. SHARE, CERTIFIED		2100715	0018	STRSFound1Feb	02/03/21	05	001	2211	211	0000	000000	000	00	000		508.37
0019	BD. SHARE, CERTIFIED		2100715	0019	STRSFound1Feb	02/03/21	05	001	2411	211	0000	000000	001	00	000		615.33
0020	BD. SHARE, CERTIFIED		2100715	0020	STRSFound1Feb	02/03/21	05	001	2416	211	0000	000000	000	00	000		516.63
0021	BD. SHARE, CERTIFIED		2100715	0021	STRSFound1Feb	02/03/21	05	001	2421	211	0000	000000	002	00	000		888.03
0022	BD. SHARE, CERTIFIED		2100715	0022	STRSFound1Feb	02/03/21	05	001	2421	211	0000	000000	003	00	000		885.92
0023	BD. SHARE, CERTIFIED		2100715	0023	STRSFound1Feb	02/03/21	05	001	2421	211	0000	000000	006	00	000		463.73
0024	BD. SHARE, CERTIFIED		2100715	0024	STRSFound1Feb	02/03/21	05	001	2421	211	0000	000000	008	00	000		461.15
0025	BD. SHARE, CERTIFIED		2100715	0025	STRSFound1Feb	02/03/21	05	001	4134	211	0000	000000	002	00	000		613.72
Check total:																	\$42,400.00

Check: 914018 Type: M Date: 02/04/21 Vendor: STATE TEACHER RETIREMENT
SYSTEM

Vendor#: 900002 Stat/Date:

Bank:

0001	STRS	Board	Share	Renhill	2100717	0001	RenhillSTRS0205	02/04/21	05	001	1110	112	0000	000000	006	00	200	332.94
0002	STRS	Board	Share	Renhill	2100717	0002	RenhillSTRS0205	02/04/21	05	001	1110	112	0000	000000	008	00	200	332.94
0003	STRS	Board	Share	Renhill	2100717	0003	RenhillSTRS0205	02/04/21	05	001	1120	112	0000	000000	003	00	205	332.94
0004	STRS	Board	Share	Renhill	2100717	0004	RenhillSTRS0205	02/04/21	05	001	1130	112	0000	000000	002	00	205	332.94
Check total:																	\$1,331.76	

Check: 914024 Type: M Date: 02/18/21 Vendor: STATE TEACHER RETIREMENT
SYSTEM

Vendor#: 900002 Stat/Date:

Bank:

0001	STRS	-	691	(BRDDIS)	2100759	0001	STRSP/Up0219	02/18/21	05	001	2173	212	0000	000000	006	00	000	416.21
0002	STRS	-	691	(BRDDIS)	2100759	0002	STRSP/Up0219	02/18/21	05	001	2173	212	0000	000000	008	00	000	437.41
0003	STRS	-	691	(BRDDIS)	2100759	0003	STRSP/Up0219	02/18/21	05	001	2211	212	0000	000000	000	00	000	552.52
0004	STRS	-	691	(BRDDIS)	2100759	0004	STRSP/Up0219	02/18/21	05	001	2290	212	0000	000000	000	00	000	479.48
0005	STRS	-	691	(BRDDIS)	2100759	0005	STRSP/Up0219	02/18/21	05	001	2411	212	0000	000000	001	00	000	705.92
0006	STRS	-	691	(BRDDIS)	2100759	0006	STRSP/Up0219	02/18/21	05	001	2416	212	0000	000000	000	00	000	592.69
0007	STRS	-	691	(BRDDIS)	2100759	0007	STRSP/Up0219	02/18/21	05	001	2421	212	0000	000000	002	00	000	1,018.77
0008	STRS	-	691	(BRDDIS)	2100759	0008	STRSP/Up0219	02/18/21	05	001	2421	212	0000	000000	003	00	000	1,047.04
0009	STRS	-	691	(BRDDIS)	2100759	0009	STRSP/Up0219	02/18/21	05	001	2421	212	0000	000000	006	00	000	532.00
0010	STRS	-	691	(BRDDIS)	2100759	0010	STRSP/Up0219	02/18/21	05	001	2421	212	0000	000000	008	00	000	529.10
0011	STRS	-	691	(BRDDIS)	2100759	0011	STRSP/Up0219	02/18/21	05	001	4590	212	0000	000000	000	00	000	499.16
Check total:																	\$6,810.30	

Check: 914028 Type: M Date: 02/18/21 Vendor: STATE TEACHER RETIREMENT
SYSTEM

Vendor#: 900002 Stat/Date:

Bank:

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Check: 076864 Type: W Date: 02/04/21 Vendor: SUBSCRIPTION SERVICES										Vendor#: 003079 Stat/Date: RECONCILED:02/28/21 Bank:									
OF AMERICA INC.																			
0001 Sports Illustrated For Ki	2100703	0001	5055013	Jan2021	01/14/21	05	001	1120	511	0000	0000000	003	00	201	31.95				
0002 J-14 magazine yearlysubsc	2100703	0002	5055013	Jan2021	01/14/21	05	001	1120	511	0000	0000000	003	00	201	16.97				
														Check total:	\$48.92				

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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: 076938 Type: W Date: 02/19/21 Vendor: SUPERFLEET MASTERCARD						Vendor#: 001006 Stat/Date:										Bank:		
0001	UNLEADED FUEL FOR TRUCKS		2100033	0001	FB34 BD2/11/21	02/11/21	05	001	2750	582	0000	000000	000	00	015		90.55	
																Check total:	\$90.55	
Check: 076906 Type: W Date: 02/11/21 Vendor: SWANK MOVIE LICENSING USA						Vendor#: 009920 Stat/Date: RECONCILED:02/28/21										Bank:		
0001	GHS annual licensure		2100733	0001	2980403	02/01/21	05	001	4100	899	0000	000000	002	00	000		514.00	
0002	GMS annual licensure		2100733	0002	2980403	02/01/21	05	001	4100	899	0000	000000	003	00	000		514.00	
0003	GIS annual licensure		2100733	0003	2980403	02/01/21	05	001	4100	899	0000	000000	008	00	000		514.00	
0004	GPS annual licensure		2100733	0004	2980403	02/01/21	05	001	4100	899	0000	000000	006	00	000		514.00	
																Check total:	\$2,056.00	
Check: 076865 Type: W Date: 02/04/21 Vendor: THE IMPACT GROUP						Vendor#: 009935 Stat/Date:										Bank:		
0001	COMMUNICATION SERVICES AN		2100173	0001	0001091	08/31/20	05	001	2412	419	0000	000000	000	00	020		1,200.00	
0002	RESET & RESTART INITIATIV		2100173	0002	0001091	08/31/20	05	507	2310	419	9021	000000	000	00	020		800.00	
0003	COMMUNICATION SERVICES AN		2100173	0001	0001321	01/29/21	05	001	2412	419	0000	000000	000	00	020		400.00	
0004	RESET & RESTART INITIATIV		2100173	0002	0001321	01/29/21	05	507	2310	419	9021	000000	000	00	020		1,600.00	
																Check total:	\$4,000.00	
Check: 076907 Type: W Date: 02/11/21 Vendor: THIBODEAU’S SENECA LANE LLC						Vendor#: 001503 Stat/Date:										Bank:		
0001	BOYS AND GIRLS SECTIONALB		2100740	0001	Sect Bowl 2021	02/09/21	05	300	4552	891	900S	000000	000	00	000		200.00	
																Check total:	\$200.00	
Check: 076910 Type: B Date: 02/12/21 Vendor: TIM BAUER						Vendor#: 008157 Stat/Date:										Bank:		
0001	Refund WashDC - David Bau	210866		0001		02/12/21	03	200	1620		9001	000000	003				325.00	
																Check total:	\$325.00	
Check: 076895 Type: W Date: 02/10/21 Vendor: TRANSPORTATION ACCESSORIES						Vendor#: 008564 Stat/Date: RECONCILED:02/28/21										Bank:		
					COMPANY INC.													
0001	BLANKET P.O. - TRANSPORTA		2100015	0001	770 Jan2021	02/01/21	05	001	2840	581	0000	000000	000	00	009		271.20	
0002	BLANKET P.O. - TRANSPORTA		2100015	0002	770 Jan2021	02/01/21	05	001	2840	423	0000	000000	000	00	009		464.18	
0003	BLANKET P.O. - TRANSPORTA		2100015	0003	770 Jan2021	02/01/21	05	001	2810	519	0000	000000	000	00	009		7.95	
																Check total:	\$743.33	
Check: 076866 Type: W Date: 02/04/21 Vendor: U.S.BANK EQUIPMENT FINANCE						Vendor#: 001083 Stat/Date: RECONCILED:02/28/21										Bank:		
0001	Copier - Board Office and		2100011	0005	432438745	12/30/20	05	001	2411	512	0000	000000	000	00	001		80.73	
0002	Copier - Board Office and		2100011	0005	434801858	01/28/21	05	001	2411	512	0000	000000	000	00	001		81.32	
																Check total:	\$162.05	
Check: 076867 Type: W Date: 02/04/21 Vendor: VERIZON						Vendor#: 002445 Stat/Date: RECONCILED:02/28/21										Bank:		
0001	Mobile Broadband Unlimite		2100010	0001	9871999260	01/24/21	05	001	2290	419	0000	000000	000	00	026		142.75	
0002	15 months of service for		2100476	0002	9871937706	01/23/21	05	001	2290	419	0000	000000	000	00	026		1,204.80	
																Check total:	\$1,347.55	

Date: 03/01/2021
Time: 12:49 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 02/01/2021 AND 02/28/2021
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 SUBJ	DISTRIBUTION OU IL JOB	ITEM	AMOUNT

Check: 076896 Type: W Date: 02/10/21 Vendor: VICTORY LANES						Vendor#: 007936 Stat/Date: RECONCILED:02/28/21 Bank:				
0001	ALL-COUNTY TOURNAMENT	2100726	0001		AllCntyTourn'21	01/23/21	05 300 4552 891 900S	000000 000 00 000		50.00
Check total:										\$50.00
Check: 076868 Type: W Date: 02/04/21 Vendor: VIOLETA CHINNI						Vendor#: 009527 Stat/Date: RECONCILED:02/28/21 Bank:				
0001	School Quality Improvemen	2100159	0002		FRC Supplies	01/27/21	05 572 1270 511 9921	000000 003 00 000		122.82
0002	School Quality Improvemen	2100159	0002		SpiritSackPrize	01/27/21	05 572 1270 511 9921	000000 003 00 000		100.00
Check total:										\$222.82
Check: 914014 Type: M Date: 02/02/21 Vendor: VOYA FINANCIAL						Vendor#: 900011 Stat/Date: Bank:				
0001	TSA-AP - 503 (BRDDIS)	2100712	0001		VoyaBoard020521	02/02/21	05 001 2510 290 0000	000000 001 00 000		270.84
Check total:										\$270.84
Check: 914026 Type: M Date: 02/18/21 Vendor: VOYA FINANCIAL						Vendor#: 900011 Stat/Date: Bank:				
0001	TSA-AP - 503 (BRDDIS)	2100761	0001		VoyaBoard0219	02/18/21	05 001 2510 290 0000	000000 001 00 000		270.83
Check total:										\$270.83
Check: 076911 Type: W Date: 02/17/21 Vendor: WESTGATE LANES INC						Vendor#: 001508 Stat/Date: Bank:				
0001	BOYS AND GIRLS DISTRCTBO	2100752	0001		Bowling Dist'21	02/17/21	05 300 4552 891 900S	000000 000 00 000		120.00
Check total:										\$120.00
Check: 076834 Type: B Date: 02/03/21 Vendor: WRESTLING PARENTS CLUB						Vendor#: 001365 Stat/Date: Bank:				
0001	Refund - eTEAMSPONSOR pym	210831	0001			02/03/21	03 300 1820	900S 000000 000		843.75
Check total:										\$843.75
Check: 076958 Type: W Date: 02/25/21 Vendor: XTEK PARTNERS INC						Vendor#: 009738 Stat/Date: Bank:				
0001	Bus Garage / Soccer Field	2100055	0001		0034715	12/09/20	05 004 5500 620 0000	000000 009 00 000		15,741.00
Check total:										\$15,741.00
V VOIDED CHECKS		1			CHECK TOTALS					103.99
R RECONCILED CHECKS		92			CHECK TOTALS					1,092,390.74

W WARRANT CHECKS		110			CHECK TOTALS					299,117.71
M MEMO CHECKS		22			CHECK TOTALS					491,646.49
B REFUND CHECKS		17			CHECK TOTALS					6,171.55
I INVESTMENT CHECKS		0			CHECK TOTALS					0.00
T TRANSFER CHECKS		0			CHECK TOTALS					0.00
D DISTRIBUTION CHECKS		0			CHECK TOTALS					0.00
C PAYROLL CHECKS		2			CHECK TOTALS					843,280.96
MISSING CHECKS		0								
** TOTAL CHECKS (LESS VOIDED)		150	**		TOTAL NET					1,640,112.72
*** TOTAL CHECKS WRITTEN		151	***		GRAND TOTALS					1,640,216.71