

-- 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: 03/01/2021
To: 03/31/2021
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-APR-2021 11:24:56.46

Date: 04/01/2021
Time: 11:24 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 03/01/2021 AND 03/31/2021
ALL CHECKS SELECTED

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(CHEKPY)

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: 076976 Type: W Date: 03/05/21 Vendor: AG-PRO OHIO, LLC						Vendor#: 001103 Stat/Date: RECONCILED:03/31/21 Bank:											
0001	BLANKET PO - MAINTENANCE	2100014	0011	P53659		02/04/21	05	001	2720	423	0000	000000	000	00	001	127.35	
															Check total:	\$127.35	
Check: 076974 Type: B Date: 03/04/21 Vendor: ALEXIS BALL						Vendor#: 008918 Stat/Date: RECONCILED:03/31/21 Bank:											
0001	Refund WashDC - Ava Ball	210943		0001		03/04/21	03	200	1620		9001	000000	003			375.00	
															Check total:	\$375.00	
Check: 077050 Type: B Date: 03/17/21 Vendor: ALISHA HOLLIS						Vendor#: 001523 Stat/Date: RECONCILED:03/31/21 Bank:											
0001	Refund WashDC -Angel Stri	211005		0001		03/17/21	03	200	1620		9001	000000	003			375.00	
															Check total:	\$375.00	
Check: 076836 Type: B Date: 02/04/21 Vendor: ALLISON HICKMAN						Vendor#: 001125 Stat/Date: VOID: 03/17/21 Bank:											
0001	RefundDC-toAHickmanforNMc	210833		0001		02/04/21	03	200	1620		9001	000000	003			375.00	
															Check total:	\$375.00	
Check: 077047 Type: B Date: 03/17/21 Vendor: ALLISON HICKMAN						Vendor#: 001125 Stat/Date: RECONCILED:03/31/21 Bank:											
0001	RefundDC-toAHickmanforNMc	211002		0001		03/17/21	03	200	1620		9001	000000	003			375.00	
															Check total:	\$375.00	
Check: 076961 Type: W Date: 03/02/21 Vendor: AMAZON CAPITAL SERVICES						Vendor#: 001224 Stat/Date: RECONCILED:03/31/21 Bank:											
0001	Any supplies needed for F	2100432	0001	1FJL-NLXT-MXWT		02/24/21	05	018	4630	891	900M	000000	003	00	000	162.54	
															Check total:	\$162.54	
Check: 076977 Type: W Date: 03/05/21 Vendor: AMAZON CAPITAL SERVICES						Vendor#: 001224 Stat/Date: RECONCILED:03/31/21 Bank:											
0001	BLANKET PO - MAINTENANCE	2100014	0012	1F4K-DTTV-3J1N		02/22/21	05	001	2720	423	0000	000000	002	00	015	15.98	
															Check total:	\$15.98	
Check: 077007 Type: W Date: 03/09/21 Vendor: AMAZON CAPITAL SERVICES						Vendor#: 001224 Stat/Date: RECONCILED:03/31/21 Bank:											
0001	Classroom materials for20	2100152	0001	1P1N-6YF1-PCM1		02/28/21	05	001	1130	511	0000	100401	002	00	888	197.54	
0002	4 BOXES OF 9X12 MANILA CL	2100794	0001	1KL1-PMK6-4WPV		02/27/21	05	001	2421	512	0000	000000	002	00	000	50.64	
0003	SHIPPING & HANDLING	2100794	0002	1KL1-PMK6-4WPV		02/27/21	05	001	2421	512	0000	000000	002	00	000	13.99	
															Check total:	\$262.17	
Check: 077034 Type: W Date: 03/12/21 Vendor: AMAZON CAPITAL SERVICES						Vendor#: 001224 Stat/Date: RECONCILED:03/31/21 Bank:											
0001	56 colorful push pin magn	2100804	0001	1NGG-VNWD-GYJ9		03/06/21	05	001	1110	511	0000	000000	006	16	000	25.98	
0002	GBC Pinnacle EZ load blue	2100804	0002	1NGG-VNWD-GYJ9		03/06/21	05	001	1110	511	0000	000000	006	16	000	419.96	
0003	magic mounts MIL3225BNRem	2100804	0003	1NGG-VNWD-GYJ9		03/06/21	05	001	1110	511	0000	000000	006	16	000	21.69	
															Check total:	\$467.63	
Check: 077053 Type: W Date: 03/23/21 Vendor: AMAZON CAPITAL SERVICES						Vendor#: 001224 Stat/Date: RECONCILED:03/31/21 Bank:											

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Check: 077031 Type: W Date: 03/11/21 Vendor: BLUFFTON UNIVERSITY Vendor#: 008439 Stat/Date: RECONCILED:03/31/21 Bank:

Date: 04/01/2021
Time: 11:24 am

GALION CITY SCHOOL DISTRICT
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ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	Education Expo-March 25th		2100823	0001	Educ Expo 2021	03/11/21	05	001	2510	419	0000	000000	020	00	000		65.00
																	Check total: \$65.00
Check: 076978 Type: W Date: 03/05/21 Vendor: BOILERS, CONTROLS & EQUIPMENT Vendor#: 001516 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	BLANKET PO - MAINTENANCE		2100014	0001	0321567	02/10/21	05	001	2720	572	0000	000000	099	00	015		765.71
																	Check total: \$765.71
Check: 077055 Type: W Date: 03/23/21 Vendor: BRIAN VREDENBURGH Vendor#: 002605 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	BLANKET PO - CERTIFIEDTRA		2100079	0002	Mileage3/18	03/18/21	05	001	1120	439	0000	000000	003	00	035		19.04
																	Check total: \$19.04
Check: 077008 Type: W Date: 03/09/21 Vendor: BRICKER & ECKLER, LLP Vendor#: 007134 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	Services related to Prope		2100177	0001	0778151	02/24/21	05	001	2310	418	0000	000000	000	00	020		265.40
																	Check total: \$265.40
Check: 077056 Type: W Date: 03/23/21 Vendor: BRICKER & ECKLER, LLP Vendor#: 007134 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	Services related to Prope		2100177	0001	0779967	03/16/21	05	001	2310	418	0000	000000	000	00	020		1,347.20
																	Check total: \$1,347.20
Check: 077057 Type: W Date: 03/23/21 Vendor: BUCKEYE CENTRAL LOCAL SCHOOLS Vendor#: 007446 Stat/Date: Bank:																	
0001	BUCKEYE CENTRAL TRACK INV		2100844	0006	BuckCentTrackIn	03/17/21	05	300	4547	840	900S	000000	002	00	000		150.00
																	Check total: \$150.00
Check: 077058 Type: W Date: 03/23/21 Vendor: BUCYRUS HIGH SCHOOL Vendor#: 002122 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	BUCYRUS ELKS TRACK MEET4/		2100844	0001	ElksTrackMeet21	03/17/21	05	300	4547	840	900S	000000	002	00	000		180.00
0002	BUCYRUS "JIM GRANDYINVITA		2100847	0002	JimGrandyInv'21	03/17/21	05	300	4526	840	900S	000000	002	00	000		90.00
																	Check total: \$270.00
Check: 077059 Type: W Date: 03/23/21 Vendor: BUSINESS ESSENTIALS Vendor#: 001185 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	Spray, Disinf, Waters, Cr		2100115	0025	078931-06	03/16/21	05	401	3260	511	9020	000000	000	00	000		29.44
																	Check total: \$29.44
Check: 077032 Type: W Date: 03/11/21 Vendor: CARDINAL BUS SALES & SERVICE Vendor#: 006672 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	BLANKET P.O. - TRANSPORTA		2100015	0001	11205 Feb2021	02/28/21	05	001	2840	581	0000	000000	000	00	009		234.45
0002	BLANKET P.O. - TRANSPORTA		2100015	0002	11205 Feb2021	02/28/21	05	001	2840	423	0000	000000	000	00	009		295.20
																	Check total: \$529.65
Check: 076979 Type: W Date: 03/05/21 Vendor: CENTRAL OHIO FARMERS CO-OP Vendor#: 006949 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	FUEL FOR DIESEL TANK		2100001	0001	00200350	02/04/21	05	001	2840	582	0000	000000	000	00	009		1,603.45
0002	FUEL FOR DIESEL TANK		2100001	0001	00200466	02/23/21	05	001	2840	582	0000	000000	000	00	009		2,077.98
0003	FUEL FOR DIESEL TANK		2100001	0001	00200738	02/11/21	05	001	2840	582	0000	000000	000	00	009		1,776.09

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	ACCOUNT CODE DISTRIBUTION SUBJ OU IL JOB				ITEM	AMOUNT	
0004	FUEL FOR DIESEL TANK		2100001	0001	0026277	02/22/21	05	001	2840	582	0000	000000	000	00	009		126.25	
0005	FUEL FOR MAINTENANCE (OFF		2100001	0002	0026277	02/22/21	05	001	2750	582	0000	000000	000	00	015		300.00	
															Check total:	\$5,883.77		
Check: 076980 Type: W Date: 03/05/21 Vendor: CENTRAL OHIO SECURITY							Vendor#: 000506 Stat/Date: RECONCILED:03/31/21 Bank:											
0001	BLANKET PO - MAINTENANCE		2100014	0011	0110191	02/10/21	05	001	2720	423	0000	000000	000	00	001		15.00	
															Check total:	\$15.00		
Check: 076981 Type: W Date: 03/05/21 Vendor: CINTAS CORPORATION #003							Vendor#: 000220 Stat/Date: RECONCILED:03/31/21 Bank:											
							LOCATION 304											
0001	2020/21 BUS MECHANIC UNIF		2100018	0001	4074734892	02/02/21	05	001	2840	581	0000	000000	000	00	009		153.83	
0002	2020/21 BUS MECHANIC UNIF		2100018	0001	4075427668	02/09/21	05	001	2840	581	0000	000000	000	00	009		63.83	
0003	2020/21 BUS MECHANIC UNIF		2100018	0001	4075983113	02/16/21	05	001	2840	581	0000	000000	000	00	009		153.83	
0004	2020/21 BUS MECHANIC UNIF		2100018	0001	4076714723	02/23/21	05	001	2840	581	0000	000000	000	00	009		63.83	
															Check total:	\$435.32		
Check: 077009 Type: W Date: 03/09/21 Vendor: CITY OF GALION							Vendor#: 000077 Stat/Date: RECONCILED:03/31/21 Bank:											
							UTILITIES BILLING OFFICE											
0001	ELECTRICITY - CENTRAL OFF		2100003	0007	A08-00800-01MAR	03/03/21	05	001	2720	451	0000	000000	000	00	001		274.44	
0002	WATER - CENTRAL OFFICE		2100003	0015	A08-00800-01MAR	03/03/21	05	001	2720	452	0000	000000	000	00	001		944.58	
0003	ELECTRICITY - HIGH SCHOOL		2100003	0001	A08-02200-00MAR	03/03/21	05	001	2720	451	0000	000000	002	00	000		8,132.62	
0004	ELECTRICITY - MIDDLE SCHO		2100003	0002	A08-02200-00MAR	03/03/21	05	001	2720	451	0000	000000	003	00	000		8,132.63	
0005	ELECTRICITY - INTERMEDIAT		2100003	0003	A08-02200-00MAR	03/03/21	05	001	2720	451	0000	000000	008	00	000		8,132.63	
0006	ELECTRICITY - PRIMARY SCH		2100003	0004	A08-02200-00MAR	03/03/21	05	001	2720	451	0000	000000	006	00	000		8,132.63	
0007	WATER - HIGH SCHOOL		2100003	0008	A08-02200-00MAR	03/03/21	05	001	2720	452	0000	000000	002	00	000		1.50	
0008	WATER - MIDDLE SCHOOL		2100003	0009	A08-02200-00MAR	03/03/21	05	001	2720	452	0000	000000	003	00	000		1.50	
0009	WATER - INTERMEDIATE SCHO		2100003	0010	A08-02200-00MAR	03/03/21	05	001	2720	452	0000	000000	008	00	000		1.50	
0010	WATER - PRIMARY SCHOOL		2100003	0011	A08-02200-00MAR	03/03/21	05	001	2720	452	0000	000000	006	00	000		1.50	
0011	WATER - HIGH SCHOOL		2100003	0008	A08-02210-00MAR	03/03/21	05	001	2720	452	0000	000000	002	00	000		350.07	
0012	WATER - MIDDLE SCHOOL		2100003	0009	A08-02220-00MAR	03/03/21	05	001	2720	452	0000	000000	003	00	000		331.83	
0013	WATER - PRIMARY SCHOOL		2100003	0011	A08-02230-00MAR	03/03/21	05	001	2720	452	0000	000000	006	00	000		465.15	
0014	WATER - INTERMEDIATE SCHO		2100003	0010	A08-02240-00MAR	03/03/21	05	001	2720	452	0000	000000	008	00	000		380.31	
0015	ELECTRICITY - TRANS CTR		2100003	0005	A08-02250-00MAR	03/03/21	05	001	2720	451	0000	000000	000	00	009		654.72	
0016	WATER - BUS GARAGE		2100003	0012	A08-02250-00MAR	03/03/21	05	001	2720	452	0000	000000	000	00	009		45.59	
0017	ELECTRICITY - STADIUM		2100003	0006	A10-01450-00MAR	03/03/21	05	001	2720	451	0000	000000	000	00	011		570.18	
0018	WATER - STADIUM/SPRINKLER		2100003	0013	A10-01450-00MAR	03/03/21	05	001	2720	452	0000	000000	000	00	011		53.11	
0019	WATER - STADIUM/SPRINKLER		2100003	0013	A10-01452-00MAR	03/03/21	05	001	2720	452	0000	000000	000	00	011		7.51	
0020	WATER - FIELDHOUSE		2100003	0014	A10-01460-00MAR	03/03/21	05	001	2720	452	0000	000000	000	00	010		620.11	
															Check total:	\$37,234.11		
Check: 077060 Type: W Date: 03/23/21 Vendor: COLUMBIA GAS							Vendor#: 000078 Stat/Date:											Bank:
0001	GAS SERVICES - ADMN CTR		2100004	0002	FEBRUARY 2021	03/12/21	05	001	2720	453	0000	000000	000	00	001		57.21	
0002	GAS SERVICES - MS		2100004	0003	FEBRUARY 2021	03/12/21	05	001	2720	453	0000	000000	003	00	000		916.31	
0003	GAS SERVICES - ELEM		2100004	0004	FEBRUARY 2021	03/12/21	05	001	2720	453	0000	000000	008	00	000		648.17	
0004	GAS SERVICES - FIELD HS		2100004	0005	FEBRUARY 2021	03/12/21	05	001	2720	453	0000	000000	000	00	010		53.55	
0005	GAS SERVICES - STADIUM		2100004	0006	FEBRUARY 2021	03/12/21	05	001	2720	453	0000	000000	000	00	010		382.52	
0006	GAS SERVICES - HS		2100004	0007	FEBRUARY 2021	03/12/21	05	001	2720	453	0000	000000	002	00	000		1,120.56	
															Check total:	\$3,178.32		

GALION CITY SCHOOL DISTRICT
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 077061 Type: W Date: 03/23/21 Vendor: COMDOC INC Vendor#: 001500 Stat/Date: RECONCILED:03/31/21 Bank:																		
0001	Printer Copies - HS		2100729	0001	IN4180885	03/18/21	05	001	1130	511	0000	180000	002	16	000			56.57
0002	Printer Copies - MS		2100729	0002	IN4180885	03/18/21	05	001	1120	511	0000	180000	003	16	000			56.57
0003	Printer Copies - IS		2100729	0003	IN4180885	03/18/21	05	001	1110	511	0000	000000	008	16	000			56.57
0004	Printer Copies - PS		2100729	0004	IN4180885	03/18/21	05	001	1110	511	0000	000000	006	16	000			56.57
0005	Printer Copies - CO		2100729	0005	IN4180885	03/18/21	05	001	2510	512	0000	000000	000	00	020			56.56
Check total:																		282.84
Check: 076982 Type: W Date: 03/05/21 Vendor: COYLE MECHANICAL, INC Vendor#: 001415 Stat/Date: RECONCILED:03/31/21 Bank:																		
0001	BLANKET PO - MAINTENANCE		2100014	0012	0035740	02/02/21	05	001	2720	423	0000	000000	002	00	015			1,245.00
Check total:																		1,245.00
Check: 077062 Type: W Date: 03/23/21 Vendor: CRAWFORD COUNTY SHERIFF'S OFFICE Vendor#: 007511 Stat/Date: Bank:																		
0001	2020/21 FINGERPRINTING-RE		2100072	0001	February 2021	03/08/21	05	001	2310	419	0000	000000	000	00	020			180.00
Check total:																		180.00
Check: 077063 Type: W Date: 03/23/21 Vendor: CRESTLINE EXEMPTED VILLAGE SCHOOL DISTRICT Vendor#: 004013 Stat/Date: RECONCILED:03/31/21 Bank:																		
0001	CRESTLINE INVITATIONAL4-1		2100844	0003	CrestlineInv'21	03/17/21	05	300	4547	840	900S	000000	002	00	000			150.00
Check total:																		150.00
Check: 914044 Type: M Date: 03/05/21 Vendor: ELAVON, INC. Vendor#: 900030 Stat/Date: Bank:																		
0001	Merchant Service Fee		2100005	0001	Ladco lease,fee	03/05/21	05	300	4590	419	900S	000000	002	00	000			25.00
0002	Lease Payment		2100005	0002	Ladco lease,fee	03/05/21	05	001	2530	419	0000	000000	000	00	000			38.20
Check total:																		63.20
Check: 076960 Type: B Date: 03/02/21 Vendor: ERIKA FUSON Vendor#: 001514 Stat/Date: RECONCILED:03/31/21 Bank:																		
0001	Refund WashDC - Coen Fuso	210935		0001		03/02/21	03	200	1620		9001	000000	003					325.00
Check total:																		325.00
Check: 076962 Type: W Date: 03/02/21 Vendor: ESC OF CENTRAL OHIO Vendor#: 007994 Stat/Date: RECONCILED:03/31/21 Bank:																		
0001	"SOS TEAM" CONTRACT FOR G		2100692	0001	0146084	02/25/21	05	467	2135	419	0000	000000	006	00	000			3,729.35
Check total:																		3,729.35
Check: 077035 Type: W Date: 03/12/21 Vendor: FAST LANE LEARNING, LLC Vendor#: 001470 Stat/Date: RECONCILED:03/31/21 Bank:																		
0001	Inservice ProfessionalDev		2100604	0001	404ydboe.net	03/07/21	05	590	2213	439	9021	000000	000	00	401			3,000.00
Check total:																		3,000.00
Check: 914059 Type: M Date: 03/26/21 Vendor: FLEETCOR TECHNOLOGIES, INC. Vendor#: 900031 Stat/Date: Bank:																		
0001	UNLEADED FUEL FOR TRUCKS		2100871	0001	FB334BD3/11/21	03/26/21	05	001	2750	582	0000	000000	000	00	015			314.39
Check total:																		314.39

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check: 076983 Type: W Date: 03/05/21 Vendor: FOX PLUMBING & HEATING INC.						Vendor#: 000198 Stat/Date: RECONCILED:03/31/21 Bank:											
0001	BLANKET PO - MAINTENANCE	2100014	0013	202143766	02/28/21	05	001	2720	423	0000	000000	003	00	015		13.68	
															Check total:	\$13.68	
Check: 077010 Type: W Date: 03/09/21 Vendor: FRIENDSOFFICE						Vendor#: 006868 Stat/Date: RECONCILED:03/31/21 Bank:											
0001	please see attached,incid	2100793	0001	1450308-0	03/02/21	05	001	1110	511	0000	000000	006	16	000		218.05	
															Check total:	\$218.05	
Check: 077036 Type: W Date: 03/12/21 Vendor: FRIENDSOFFICE						Vendor#: 006868 Stat/Date: RECONCILED:03/31/21 Bank:											
0001	OFFICE SUPPLIES-SUPT.	2100074	0001	1451443-0	03/05/21	05	001	2411	512	0000	000000	000	00	001		71.90	
0002	OFFICE SUPPLIES-TREAS.	2100074	0002	1451443-0	03/05/21	05	001	2510	512	0000	000000	000	00	020		71.88	
0003	OFFICE SUPPLIES-SP.ED	2100074	0003	1451443-0	03/05/21	05	001	2413	512	0000	000000	000	00	018		71.88	
															Check total:	\$215.66	
Check: 077064 Type: W Date: 03/23/21 Vendor: FRIENDSOFFICE						Vendor#: 006868 Stat/Date: RECONCILED:03/31/21 Bank:											
0001	BLANKET P.O. - TRANSPORTA	2100015	0005	1453280-0	03/11/21	05	001	2840	512	0000	000000	000	00	009		116.80	
0002	Blanket PO for Office Sup	2100157	0001	1453696-0	03/16/21	05	001	1120	511	0000	180000	003	16	000		21.94	
															Check total:	\$138.74	
Check: 076984 Type: W Date: 03/05/21 Vendor: G. & L. SUPPLY COMPANY						Vendor#: 000435 Stat/Date: RECONCILED:03/31/21 Bank:											
0001	BLANKET PO - MAINTENANCE	2100014	0010	0672345	01/31/21	05	001	2720	572	0000	000000	099	00	044		37.21	
0002	BLANKET PO - MAINTENANCE	2100014	0010	0672406	01/31/21	05	001	2720	572	0000	000000	099	00	044		214.26	
0003	BLANKET PO - MAINTENANCE	2100014	0011	0673058	02/08/21	05	001	2720	423	0000	000000	000	00	001		485.13	
0004	BLANKET PO - MAINTENANCE	2100014	0010	0673059	02/08/21	05	001	2720	572	0000	000000	099	00	044		222.71	
0005	BLANKET PO - MAINTENANCE	2100014	0010	0673060	02/08/21	05	001	2720	572	0000	000000	099	00	044		446.05	
0006	BLANKET PO - MAINTENANCE	2100014	0010	0673061	02/08/21	05	001	2720	572	0000	000000	099	00	044		615.27	
0007	BLANKET PO - MAINTENANCE	2100014	0010	0673062	02/08/21	05	001	2720	572	0000	000000	099	00	044		125.02	
0008	BLANKET PO - MAINTENANCE	2100014	0010	0673208	02/09/21	05	001	2720	572	0000	000000	099	00	044		152.01	
															Check total:	\$2,297.66	
Check: 077011 Type: W Date: 03/09/21 Vendor: G. & L. SUPPLY COMPANY						Vendor#: 000435 Stat/Date: RECONCILED:03/31/21 Bank:											
0001	MANSFIELD CHRISTIAN ALLOC	2100685	0001	0673046	02/08/21	05	507	3260	511	9021	000000	000	00	401		402.89	
0002	MANSFIELD CHRISTIAN ALLOC	2100685	0001	0673743	02/15/21	05	507	3260	511	9021	000000	000	00	401		99.48	
															Check total:	\$502.37	
Check: 076963 Type: W Date: 03/02/21 Vendor: GALION CITY HEALTH DEPT.						Vendor#: 001205 Stat/Date: RECONCILED:03/31/21 Bank:											
0001	Health Services	2100791	0001	ST J0 Dec2020	12/29/20	05	401	3260	410	9020	000000	000	00	000		175.00	
0002	Health Services	2100791	0001	ST J0 Oct2020	11/05/20	05	401	3260	410	9020	000000	000	00	000		84.00	
0003	Health Services																

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	FY21 NURSING SERVICES\$42.		2100006	0001	February 2021	03/08/21	05	467	2134	413	0000	0000000	000	00	040		3,333.25
																	\$3,333.25
Check: 914035 Type: C Date: 03/05/21 Vendor: GALION CITY SCHOOLS																	
Vendor#: 000100 Stat/Date: RECONCILED:03/02/21 Bank:																	
PAYROLL ACCOUNT																	
0001	Payroll - pay date 03/05/		2100809	0001			05	001	1110	111	0000	0000000	006	01	205		14,793.97
	Payroll - pay date 03/05/		2100809	0002			05	001	1110	111	0000	0000000	006	02	205		11,533.78
	Payroll - pay date 03/05/		2100809	0003			05	001	1110	111	0000	0000000	006	14	205		13,492.61
	Payroll - pay date 03/05/		2100809	0004			05	001	1110	111	0000	0000000	008	03	205		11,024.27
	Payroll - pay date 03/05/		2100809	0005			05	001	1110	111	0000	0000000	008	04	205		12,698.16
	Payroll - pay date 03/05/		2100809	0006			05	001	1110	111	0000	0000000	008	05	205		18,673.09
	Payroll - pay date 03/05/		2100809	0007			05	001	1110	111	0000	0200000	006	16	205		1,013.66
	Payroll - pay date 03/05/		2100809	0008			05	001	1110	111	0000	0200000	008	16	205		1,013.65
	Payroll - pay date 03/05/		2100809	0009			05	001	1110	111	0000	0803000	006	16	205		1,404.06
	Payroll - pay date 03/05/		2100809	0010			05	001	1110	111	0000	0803000	008	16	205		1,404.06
	Payroll - pay date 03/05/		2100809	0011			05	001	1110	111	0000	1204000	006	16	205		890.39
	Payroll - pay date 03/05/		2100809	0012			05	001	1110	111	0000	1204000	008	16	205		890.38
	Payroll - pay date 03/05/		2100809	0013			05	001	1110	111	0000	1205000	008	16	205		308.21
	Payroll - pay date 03/05/		2100809	0014			05	001	1110	141	0000	0000000	006	00	505		3,253.82
	Payroll - pay date 03/05/		2100809	0015			05	001	1110	141	0000	0000000	008	00	505		1,603.94
	Payroll - pay date 03/05/		2100809	0016			05	001	1120	111	0000	0200000	003	00	205		1,643.77
	Payroll - pay date 03/05/		2100809	0017			05	001	1120	111	0000	0501560	003	07	205		5,766.89
	Payroll - pay date 03/05/		2100809	0018			05	001	1120	111	0000	0501560	003	08	205		5,383.35
	Payroll - pay date 03/05/		2100809	0019			05	001	1120	111	0000	0803000	003	00	205		3,288.93
	Payroll - pay date 03/05/		2100809	0020			05	001	1120	111	0000	1100000	003	06	205		2,630.04
	Payroll - pay date 03/05/		2100809	0021			05	001	1120	111	0000	1100000	003	07	205		2,205.38
	Payroll - pay date 03/05/		2100809	0022			05	001	1120	111	0000	1100000	003	08	205		2,821.81
	Payroll - pay date 03/05/		2100809	0023			05	001	1120	111	0000	1204000	003	00	205		1,027.37
	Payroll - pay date 03/05/		2100809	0024			05	001	1120	111	0000	1205000	003	00	205		924.61
	Payroll - pay date 03/05/		2100809	0025			05	001	1120	111	0000	1300000	003	06	205		2,424.58
	Payroll - pay date 03/05/		2100809	0026			05	001	1120	111	0000	1300000	003	07	205		2,945.08
	Payroll - pay date 03/05/		2100809	0027			05	001	1120	111	0000	1300000	003	08	205		4,903.92
	Payroll - pay date 03/05/		2100809	0028			05	001	1120	111	0000	1500000	003	06	205		5,766.89
	Payroll - pay date 03/05/		2100809	0029			05	001	1120	111	0000	1500000	003	07	205		2,945.08
	Payroll - pay date 03/05/		2100809	0030			05	001	1120	111	0000	1500000	003	08	205		2,980.08
	Payroll - pay date 03/05/		2100809	0031			05	001	1120	111	0000	2601010	003	00	205		2,532.77
	Payroll - pay date 03/05/		2100809	0032			05	001	1120	111	0000	2900450	003	16	205		2,945.08
	Payroll - pay date 03/05/		2100809	0033			05	001	1120	112	0000	0000000	003	00	204		10.00
	Payroll - pay date 03/05/		2100809	0034			05	001	1120	141	0000	0000000	003	00	505		1,632.74
	Payroll - pay date 03/05/		2100809	0035			05	001	1130	111	0000	0200000	002	16	205		2,356.08
	Payroll - pay date 03/05/		2100809	0036			05	001	1130	111	0000	0317000	002	16	205		7,644.38
	Payroll - pay date 03/05/		2100809	0037			05	001	1130	111	0000	0599999	002	16	205		7,439.85
	Payroll - pay date 03/05/		2100809	0038			05	001	1130	111	0000	0600000	002	16	205		4,136.81
	Payroll - pay date 03/05/		2100809	0039			05	001	1130	111	0000	0803000	002	16	205		1,438.31
	Payroll - pay date 03/05/		2100809	0040			05	001	1130	111	0000	1000000	002	16	205		1,198.58
	Payroll - pay date 03/05/		2100809	0041			05	001	1130	111	0000	1100000	002	16	205		9,235.04
	Payroll - pay date 03/05/		2100809	0042			05	001	1130	111	0000	1204000	002	16	205		1,027.36
	Payroll - pay date 03/05/		2100809	0043			05	001	1130	111	0000	1205000	002	16	205		1,232.83
	Payroll - pay date 03/05/		2100809	0044			05	001	1130	111	0000	1300000	002	16	205		4,931.31
	Payroll - pay date 03/05/		2100809	0045			05	001	1130	111	0000	1500000	002	16	205		2,616.35
	Payroll - pay date 03/05/		2100809	0046			05	001	1130	111	0000	2601010	002	16	205		2,082.12

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
	Payroll - pay date 03/05/		2100809	0047			05	001	1130	112	0000	000000	002	00	204		190.00
	Payroll - pay date 03/05/		2100809	0048			05	001	1130	112	0000	000000	002	00	205		20.00
	Payroll - pay date 03/05/		2100809	0049			05	001	1133	111	0000	000000	002	00	000		95.88
	Payroll - pay date 03/05/		2100809	0050			05	001	1231	111	0000	000000	006	00	206		2,808.12
	Payroll - pay date 03/05/		2100809	0051			05	001	1236	111	0000	000000	006	00	206		4,407.08
	Payroll - pay date 03/05/		2100809	0052			05	001	1237	111	0000	000000	003	00	206		3,451.93
	Payroll - pay date 03/05/		2100809	0053			05	001	1237	111	0000	000000	006	00	206		2,438.27
	Payroll - pay date 03/05/		2100809	0054			05	001	1237	111	0000	000000	008	00	206		7,561.35
	Payroll - pay date 03/05/		2100809	0055			05	001	1241	111	0000	000000	002	16	206		2,232.77
	Payroll - pay date 03/05/		2100809	0056			05	001	1245	111	0000	000000	002	00	206		2,945.08
	Payroll - pay date 03/05/		2100809	0057			05	001	1246	111	0000	000000	003	00	206		2,596.54
	Payroll - pay date 03/05/		2100809	0058			05	001	1247	111	0000	000000	002	00	206		9,547.65
	Payroll - pay date 03/05/		2100809	0059			05	001	1247	111	0000	000000	003	00	206		6,520.28
	Payroll - pay date 03/05/		2100809	0060			05	001	1280	111	0000	000000	006	13	230		6,432.03
	Payroll - pay date 03/05/		2100809	0061			05	001	1280	141	0000	000000	006	13	000		1,800.89
	Payroll - pay date 03/05/		2100809	0062			05	001	2120	111	0000	000000	002	00	202		5,059.96
	Payroll - pay date 03/05/		2100809	0063			05	001	2120	111	0000	000000	003	00	202		2,157.73
	Payroll - pay date 03/05/		2100809	0064			05	001	2120	141	0000	000000	002	00	000		1,115.02
	Payroll - pay date 03/05/		2100809	0065			05	001	2150	111	0000	000000	000	00	326		5,643.62
	Payroll - pay date 03/05/		2100809	0066			05	001	2170	141	0000	000000	002	00	502		546.97
	Payroll - pay date 03/05/		2100809	0067			05	001	2173	111	0000	000000	006	00	299		2,607.81
	Payroll - pay date 03/05/		2100809	0068			05	001	2173	111	0000	000000	008	00	299		2,740.69
	Payroll - pay date 03/05/		2100809	0069			05	001	2190	142	0000	000000	099	00	000		375.00
	Payroll - pay date 03/05/		2100809	0070			05	001	2211	111	0000	000000	000	00	101		3,654.23
	Payroll - pay date 03/05/		2100809	0071			05	001	2222	141	0000	000000	002	00	203		743.83
	Payroll - pay date 03/05/		2100809	0072			05	001	2222	141	0000	000000	003	00	203		863.45
	Payroll - pay date 03/05/		2100809	0073			05	001	2222	141	0000	000000	006	00	203		937.44
	Payroll - pay date 03/05/		2100809	0074			05	001	2222	141	0000	000000	008	00	203		863.45
	Payroll - pay date 03/05/		2100809	0075			05	001	2290	141	0000	000000	000	00	000		5,494.46
	Payroll - pay date 03/05/		2100809	0076			05	001	2411	111	0000	000000	001	00	109		4,423.08
	Payroll - pay date 03/05/		2100809	0077			05	001	2411	141	0000	000000	001	00	502		2,141.36
	Payroll - pay date 03/05/		2100809	0078			05	001	2413	141	0000	000000	000	00	000		1,482.50
	Payroll - pay date 03/05/		2100809	0079			05	001	2416	111	0000	000000	000	00	000		3,713.62
	Payroll - pay date 03/05/		2100809	0080			05	001	2421	111	0000	000000	002	00	108		6,383.23
	Payroll - pay date 03/05/		2100809	0081			05	001	2421	111	0000	000000	003	00	108		6,368.11
	Payroll - pay date 03/05/		2100809	0082			05	001	2421	111	0000	000000	006	00	108		3,333.35
	Payroll - pay date 03/05/		2100809	0083			05	001	2421	111	0000	000000	008	00	108		3,315.15
	Payroll - pay date 03/05/		2100809	0084			05	001	2421	141	0000	000000	002	00	502		1,089.79
	Payroll - pay date 03/05/		2100809	0085			05	001	2421	141	0000	000000	003	00	502		1,320.00
	Payroll - pay date 03/05/		2100809	0086			05	001	2421	141	0000	000000	006	00	502		1,261.56
	Payroll - pay date 03/05/		2100809	0087			05	001	2421	141	0000	000000	008	00	502		1,214.71
	Payroll - pay date 03/05/		2100809	0088			05	001	2421	142	0000	000000	000	00	502		137.50
	Payroll - pay date 03/05/		2100809	0089			05	001	2510	141	0000	000000	001	00	112		3,480.77
	Payroll - pay date 03/05/		2100809	0090			05	001	2540	141	0000	000000	001	00	501		1,664.31
	Payroll - pay date 03/05/		2100809	0091			05	001	2550	141	0000	000000	001	00	501		1,636.35
	Payroll - pay date 03/05/		2100809	0092			05	001	2700	141	0000	000000	015	00	603		5,170.96
	Payroll - pay date 03/05/		2100809	0093			05	001	2720	141	0000	000000	002	00	902		5,004.78
	Payroll - pay date 03/05/		2100809	0094			05	001	2720	141	0000	000000	003	00	902		2,644.86
	Payroll - pay date 03/05/		2100809	0095			05	001	2720	141	0000	000000	006	00	902		2,610.47
	Payroll - pay date 03/05/		2100809	0096			05	001	2720	141	0000	000000	008	00	902		1,359.37
	Payroll - pay date 03/05/		2100809	0097			05	001	2720	142	0000	000000	000	00	902		88.00

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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
0002	Payroll - pay date 03/05/		2100809	0098			05	001	2810	141	0000	000000	000	00	000		1,744.62
	Payroll - pay date 03/05/		2100809	0099			05	001	2810	141	0000	000000	000	00	502		329.58
	Payroll - pay date 03/05/		2100810	0001			05	001	2821	141	0000	000000	000	00	000		2,248.41
	Payroll - pay date 03/05/		2100810	0002			05	001	2829	141	0000	000000	000	00	009		6,340.63
	Payroll - pay date 03/05/		2100810	0003			05	001	2829	141	0000	000000	000	00	100		1,425.18
	Payroll - pay date 03/05/		2100810	0004			05	001	2829	142	0000	000000	000	00	009		187.50
	Payroll - pay date 03/05/		2100810	0005			05	001	2829	142	0000	000000	000	00	100		427.50
	Payroll - pay date 03/05/		2100810	0006			05	001	2840	141	0000	000000	000	00	009		1,434.40
	Payroll - pay date 03/05/		2100810	0007			05	001	2990	141	0000	000000	006	00	000		162.50
	Payroll - pay date 03/05/		2100810	0008			05	001	4137	113	0000	000000	002	00	207		246.58
	Payroll - pay date 03/05/		2100810	0009			05	001	4141	113	0000	000000	000	00	207		123.27
	Payroll - pay date 03/05/		2100810	0010			05	001	4590	111	0000	000000	000	00	207		3,127.54
	Payroll - pay date 03/05/		2100810	0011			05	001	4590	113	0000	000000	000	00	207		2,027.25
	Payroll - pay date 03/05/		2100810	0012			05	001	4610	113	0000	000000	002	00	207		123.30
	Payroll - pay date 03/05/		2100810	0013			05	001	4660	113	0000	000000	008	00	207		44.19
	Payroll - pay date 03/05/		2100810	0014			05	001	4670	113	0000	000000	002	00	207		246.54
	Payroll - pay date 03/05/		2100810	0015			05	001	4680	113	0000	000000	002	00	207		191.77
	Payroll - pay date 03/05/		2100810	0016			05	001	4680	113	0000	000000	003	00	207		61.65
	Payroll - pay date 03/05/		2100810	0017			05	006	3110	141	0000	000000	002	00	307		563.60
	Payroll - pay date 03/05/		2100810	0018			05	006	3110	141	0000	000000	003	00	307		563.62
	Payroll - pay date 03/05/		2100810	0019			05	006	3110	141	0000	000000	006	00	307		563.62
	Payroll - pay date 03/05/		2100810	0020			05	006	3110	141	0000	000000	008	00	307		563.62
	Payroll - pay date 03/05/		2100810	0021			05	006	3120	141	0000	000000	002	00	904		2,229.80
	Payroll - pay date 03/05/		2100810	0022			05	006	3120	141	0000	000000	003	00	904		2,734.33
	Payroll - pay date 03/05/		2100810	0023			05	006	3120	141	0000	000000	006	00	904		2,734.89
	Payroll - pay date 03/05/		2100810	0024			05	006	3120	141	0000	000000	008	00	904		1,467.78
	Payroll - pay date 03/05/		2100810	0025			05	019	2411	139	9114	000000	001	00	000		210.00
	Payroll - pay date 03/05/		2100810	0026			05	022	4512	142	9014	000000	000	00	000		200.00
	Payroll - pay date 03/05/		2100810	0027			05	300	4512	112	900S	000000	002	00	000		40.00
	Payroll - pay date 03/05/		2100810	0028			05	300	4512	142	900S	000000	002	00	000		1,350.00
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	Payroll - pay date 03/05/		2100810	0031			05	300	4532	142	900S	000000	002	00	000		1,240.00
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	Payroll - pay date 03/05/		2100810	0034			05	516	1230	111	9021	000000	008	00	000		3,561.50
	Payroll - pay date 03/05/		2100810	0035			05	516	1230	141	9021	000000	008	00	000		933.23
	Payroll - pay date 03/05/		2100810	0036			05	516	1240	111	9021	000000	003	00	000		2,082.12
	Payroll - pay date 03/05/		2100810	0037			05	572	1270	111	9021	000000	003	00	000		2,945.08
	Payroll - pay date 03/05/		2100810	0038			05	572	1270	111	9021	000000	006	00	000		5,925.16
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Check total:																	\$401,392.22

Check: 914039 Type: M Date: 03/02/21 Vendor: GALION CITY SCHOOLS

Vendor#: 900016 Stat/Date:

Bank:

PAYROLL ACCOUNT

0001	MEDICARE - 692 (BRDDIS)	2100805	0001	Medicare030521	03/02/21	05	001	1110	249	0000	000000	006	00	000		587.74
0002	MEDICARE - 692 (BRDDIS)	2100805	0002	Medicare030521	03/02/21	05	001	1110	249	0000	000000	008	00	000		630.94
0003	MEDICARE - 692 (BRDDIS)	2100805	0003	Medicare030521	03/02/21	05	001	1110	259	0000	000000	006	00	000		44.77
0004	MEDICARE - 692 (BRDDIS)	2100805	0004	Medicare030521	03/02/21	05	001	1110	259	0000	000000	008	00	000		10.74
0005	MEDICARE - 692 (BRDDIS)	2100805	0005	Medicare030521	03/02/21	05	001	1120	249	0000	000000	003	00	000		729.79
0006	MEDICARE - 692 (BRDDIS)	2100805	0006	Medicare030521	03/02/21	05	001	1120	259	0000	000000	003	00	000		21.30

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0007	MEDICARE - 692 (BRDDIS)		2100805	0007	Medicare030521	03/02/21	05	001	1130	249	0000	000000	002	00	000		634.39
0008	MEDICARE - 692 (BRDDIS)		2100805	0008	Medicare030521	03/02/21	05	001	1231	249	0000	000000	006	00	000		40.68
0009	MEDICARE - 692 (BRDDIS)		2100805	0009	Medicare030521	03/02/21	05	001	1236	249	0000	000000	006	00	000		61.65
0010	MEDICARE - 692 (BRDDIS)		2100805	0010	Medicare030521	03/02/21	05	001	1237	249	0000	000000	003	00	000		46.56
0011	MEDICARE - 692 (BRDDIS)		2100805	0011	Medicare030521	03/02/21	05	001	1237	249	0000	000000	006	00	000		32.61
0012	MEDICARE - 692 (BRDDIS)		2100805	0012	Medicare030521	03/02/21	05	001	1237	249	0000	000000	008	00	000		104.33
0013	MEDICARE - 692 (BRDDIS)		2100805	0013	Medicare030521	03/02/21	05	001	1241	249	0000	000000	002	00	000		29.72
0014	MEDICARE - 692 (BRDDIS)		2100805	0014	Medicare030521	03/02/21	05	001	1245	249	0000	000000	002	00	000		40.05
0015	MEDICARE - 692 (BRDDIS)		2100805	0015	Medicare030521	03/02/21	05	001	1246	249	0000	000000	003	00	000		35.73
0016	MEDICARE - 692 (BRDDIS)		2100805	0016	Medicare030521	03/02/21	05	001	1247	249	0000	000000	002	00	000		134.25
0017	MEDICARE - 692 (BRDDIS)		2100805	0017	Medicare030521	03/02/21	05	001	1247	249	0000	000000	003	00	000		85.61
0018	MEDICARE - 692 (BRDDIS)		2100805	0018	Medicare030521	03/02/21	05	001	1280	249	0000	000000	006	00	000		87.12
0019	MEDICARE - 692 (BRDDIS)		2100805	0019	Medicare030521	03/02/21	05	001	1280	259	0000	000000	006	00	000		21.49
0020	MEDICARE - 692 (BRDDIS)		2100805	0020	Medicare030521	03/02/21	05	001	2120	249	0000	000000	002	00	000		72.00
0021	MEDICARE - 692 (BRDDIS)		2100805	0021	Medicare030521	03/02/21	05	001	2120	249	0000	000000	003	00	000		30.01
0022	MEDICARE - 692 (BRDDIS)		2100805	0022	Medicare030521	03/02/21	05	001	2120	259	0000	000000	002	00	000		13.86
0023	MEDICARE - 692 (BRDDIS)		2100805	0023	Medicare030521	03/02/21	05	001	2150	249	0000	000000	000	00	000		78.49
0024	MEDICARE - 692 (BRDDIS)		2100805	0024	Medicare030521	03/02/21	05	001	2170	259	0000	000000	002	00	000		6.77
0025	MEDICARE - 692 (BRDDIS)		2100805	0025	Medicare030521	03/02/21	05	001	2173	249	0000	000000	006	00	000		35.16
0026	MEDICARE - 692 (BRDDIS)		2100805	0026	Medicare030521	03/02/21	05	001	2173	249	0000	000000	008	00	000		39.74
0027	MEDICARE - 692 (BRDDIS)		2100805	0027	Medicare030521	03/02/21	05	001	2190	259	0000	000000	099	00	000		5.44
0028	MEDICARE - 692 (BRDDIS)		2100805	0028	Medicare030521	03/02/21	05	001	2211	249	0000	000000	000	00	000		50.20
0029	MEDICARE - 692 (BRDDIS)		2100805	0029	Medicare030521	03/02/21	05	001	2222	259	0000	000000	002	00	000		10.07
0030	MEDICARE - 692 (BRDDIS)		2100805	0030	Medicare030521	03/02/21	05	001	2222	259	0000	000000	003	00	000		10.29
0031	MEDICARE - 692 (BRDDIS)		2100805	0031	Medicare030521	03/02/21	05	001	2222	259	0000	000000	006	00	000		11.68
0032	MEDICARE - 692 (BRDDIS)		2100805	0032	Medicare030521	03/02/21	05	001	2222	259	0000	000000	008	00	000		12.52
0033	MEDICARE - 692 (BRDDIS)		2100805	0033	Medicare030521	03/02/21	05	001	2290	259	0000	000000	000	00	000		77.76
0034	MEDICARE - 692 (BRDDIS)		2100805	0034	Medicare030521	03/02/21	05	001	2411	249	0000	000000	001	00	000		62.39
0035	MEDICARE - 692 (BRDDIS)		2100805	0035	Medicare030521	03/02/21	05	001	2411	259	0000	000000	001	00	000		26.92
0036	MEDICARE - 692 (BRDDIS)		2100805	0036	Medicare030521	03/02/21	05	001	2413	259	0000	000000	000	00	000		20.89
0037	MEDICARE - 692 (BRDDIS)		2100805	0037	Medicare030521	03/02/21	05	001	2416	249	0000	000000	000	00	000		51.93
0038	MEDICARE - 692 (BRDDIS)		2100805	0038	Medicare030521	03/02/21	05	001	2421	249	0000	000000	002	00	000		90.57
0039	MEDICARE - 692 (BRDDIS)		2100805	0039	Medicare030521	03/02/21	05	001	2421	249	0000	000000	003	00	000		87.18
0040	MEDICARE - 692 (BRDDIS)		2100805	0040	Medicare030521	03/02/21	05	001	2421	249	0000	000000	006	00	000		45.68
0041	MEDICARE - 692 (BRDDIS)		2100805	0041	Medicare030521	03/02/21	05	001	2421	249	0000	000000	008	00	000		45.42
0042	MEDICARE - 692 (BRDDIS)		2100805	0042	Medicare030521	03/02/21	05	001	2421	259	0000	000000	000	00	000		2.00
0043	MEDICARE - 692 (BRDDIS)		2100805	0043	Medicare030521	03/02/21	05	001	2421	259	0000	000000	002	00	000		15.07
0044	MEDICARE - 692 (BRDDIS)		2100805	0044	Medicare030521	03/02/21	05	001	2421	259	0000	000000	003	00	000		17.47
0045	MEDICARE - 692 (BRDDIS)		2100805	0045	Medicare030521	03/02/21	05	001	2421	259	0000	000000	006	00	000		16.02
0046	MEDICARE - 692 (BRDDIS)		2100805	0046	Medicare030521	03/02/21	05	001	2510	259	0000	000000	001	00	000		48.52
0047	MEDICARE - 692 (BRDDIS)		2100805	0047	Medicare030521	03/02/21	05	001	2540	259	0000	000000	001	00	000		23.31
0048	MEDICARE - 692 (BRDDIS)		2100805	0048	Medicare030521	03/02/21	05	001	2550	259	0000	000000	001	00	000		22.99
0049	MEDICARE - 692 (BRDDIS)		2100805	0049	Medicare030521	03/02/21	05	001	2700	259	0000	000000	015	00	000		68.68
0050	MEDICARE - 692 (BRDDIS)		2100805	0050	Medicare030521	03/02/21	05	001	2720	259	0000	000000	000	00	000		1.28
0051	MEDICARE - 692 (BRDDIS)		2100805	0051	Medicare030521	03/02/21	05	001	2720	259	0000	000000	002	00	000		70.13
0052	MEDICARE - 692 (BRDDIS)		2100805	0052	Medicare030521	03/02/21	05	001	2720	259	0000	000000	003	00	000		36.58
0053	MEDICARE - 692 (BRDDIS)		2100805	0053	Medicare030521	03/02/21	05	001	2720	259	0000	000000	006	00	000		36.45
0054	MEDICARE - 692 (BRDDIS)		2100805	0054	Medicare030521	03/02/21	05	001	2720	259	0000	000000	008	00	000		19.62
0055	MEDICARE - 692 (BRDDIS)		2100805	0055	Medicare030521	03/02/21	05	001	2810	259	0000	000000	000	00	000		26.75
0056	MEDICARE - 692 (BRDDIS)		2100805	0056	Medicare030521	03/02/21	05	001	2821	259	0000	000000	000	00	000		30.73
0057	MEDICARE - 692 (BRDDIS)		2100805	0057	Medicare030521	03/02/21	05	001	2829	259	0000	000000	000	00	000		112.57

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0058	MEDICARE - 692 (BRDDIS)		2100805	0058	Medicare030521	03/02/21	05	001	2840	259	0000	000000	000	00	000		20.06
0059	MEDICARE - 692 (BRDDIS)		2100805	0059	Medicare030521	03/02/21	05	001	2990	259	0000	000000	006	00	000		2.36
0060	MEDICARE - 692 (BRDDIS)		2100805	0060	Medicare030521	03/02/21	05	001	4137	249	0000	000000	002	00	000		3.31
0061	MEDICARE - 692 (BRDDIS)		2100805	0061	Medicare030521	03/02/21	05	001	4141	249	0000	000000	000	00	000		1.79
0062	MEDICARE - 692 (BRDDIS)		2100805	0062	Medicare030521	03/02/21	05	001	4590	249	0000	000000	000	00	000		73.56
0063	MEDICARE - 692 (BRDDIS)		2100805	0063	Medicare030521	03/02/21	05	001	4610	249	0000	000000	002	00	000		1.75
0064	MEDICARE - 692 (BRDDIS)		2100805	0064	Medicare030521	03/02/21	05	001	4660	249	0000	000000	008	00	000		0.64
0065	MEDICARE - 692 (BRDDIS)		2100805	0065	Medicare030521	03/02/21	05	001	4670	249	0000	000000	002	00	000		3.37
0066	MEDICARE - 692 (BRDDIS)		2100805	0066	Medicare030521	03/02/21	05	001	4680	249	0000	000000	002	00	000		2.71
0067	MEDICARE - 692 (BRDDIS)		2100805	0067	Medicare030521	03/02/21	05	001	4680	259	0000	000000	003	00	000		0.83
0068	MEDICARE - 692 (BRDDIS)		2100805	0068	Medicare030521	03/02/21	05	006	3110	259	0000	000000	002	00	000		7.51
0069	MEDICARE - 692 (BRDDIS)		2100805	0069	Medicare030521	03/02/21	05	006	3110	259	0000	000000	003	00	000		7.51
0070	MEDICARE - 692 (BRDDIS)		2100805	0070	Medicare030521	03/02/21	05	006	3110	259	0000	000000	006	00	000		7.51
0071	MEDICARE - 692 (BRDDIS)		2100805	0071	Medicare030521	03/02/21	05	006	3110	259	0000	000000	008	00	000		7.51
0072	MEDICARE - 692 (BRDDIS)		2100805	0072	Medicare030521	03/02/21	05	006	3120	259	0000	000000	002	00	000		22.22
0073	MEDICARE - 692 (BRDDIS)		2100805	0073	Medicare030521	03/02/21	05	006	3120	259	0000	000000	003	00	000		29.43
0074	MEDICARE - 692 (BRDDIS)		2100805	0074	Medicare030521	03/02/21	05	006	3120	259	0000	000000	006	00	000		31.81
0075	MEDICARE - 692 (BRDDIS)		2100805	0075	Medicare030521	03/02/21	05	006	3120	259	0000	000000	008	00	000		19.17
0076	MEDICARE - 692 (BRDDIS)		2100805	0076	Medicare030521	03/02/21	05	019	2411	249	9114	000000	001	00	000		3.05
0077	MEDICARE - 692 (BRDDIS)		2100805	0077	Medicare030521	03/02/21	05	022	4512	259	9014	000000	000	00	000		2.90
0078	MEDICARE - 692 (BRDDIS)		2100805	0078	Medicare030521	03/02/21	05	300	4512	249	900S	000000	002	00	000		0.58
0079	MEDICARE - 692 (BRDDIS)		2100805	0079	Medicare030521	03/02/21	05	300	4512	259	900S	000000	002	00	000		19.58
0080	MEDICARE - 692 (BRDDIS)		2100805	0080	Medicare030521	03/02/21	05	300	4528	259	900S	000000	002	00	000		3.48
0081	MEDICARE - 692 (BRDDIS)		2100805	0081	Medicare030521	03/02/21	05	300	4532	249	900S	000000	002	00	000		0.87
0082	MEDICARE - 692 (BRDDIS)		2100805	0082	Medicare030521	03/02/21	05	300	4532	259	900S	000000	002	00	000		17.98
0083	MEDICARE - 692 (BRDDIS)		2100805	0083	Medicare030521	03/02/21	05	467	2140	249	0000	000000	000	00	000		36.61
0084	MEDICARE - 692 (BRDDIS)		2100805	0084	Medicare030521	03/02/21	05	516	1230	249	9021	000000	006	00	000		35.15
0085	MEDICARE - 692 (BRDDIS)		2100805	0085	Medicare030521	03/02/21	05	516	1230	249	9021	000000	008	00	000		49.96
0086	MEDICARE - 692 (BRDDIS)		2100805	0086	Medicare030521	03/02/21	05	516	1230	259	9021	000000	008	00	000		11.86
0087	MEDICARE - 692 (BRDDIS)		2100805	0087	Medicare030521	03/02/21	05	516	1240	249	9021	000000	003	00	000		27.25
0088	MEDICARE - 692 (BRDDIS)		2100805	0088	Medicare030521	03/02/21	05	572	1270	249	9021	000000	003	00	000		40.05
0089	MEDICARE - 692 (BRDDIS)		2100805	0089	Medicare030521	03/02/21	05	572	1270	249	9021	000000	006	00	000		80.75
0090	MEDICARE - 692 (BRDDIS)		2100805	0090	Medicare030521	03/02/21	05	572	1270	249	9021	000000	008	00	000		82.75
0091	MEDPU - 694 (BRDDIS)		2100805	0091	Medicare030521	03/02/21	05	001	2411	249	0000	000000	001	00	000		62.39
0092	MEDPU - 694 (BRDDIS)		2100805	0092	Medicare030521	03/02/21	05	001	2510	259	0000	000000	001	00	000		48.52
Check total:																	\$5,579.39

Check: 914047 Type: C Date: 03/19/21 Vendor: GALION CITY SCHOOLS
PAYROLL ACCOUNT

Vendor#: 000100 Stat/Date: RECONCILED:03/16/21 Bank:

0001	Payroll - pay date 03/19/	2100832	0001	05	001	1110	111	0000	000000	006	01	205					14,813.97
	Payroll - pay date 03/19/	2100832	0002	05	001	1110	111	0000	000000	006	02	205					11,553.78
	Payroll - pay date 03/19/	2100832	0003	05	001	1110	111	0000	000000	006	14	205					13,492.61
	Payroll - pay date 03/19/	2100832	0004	05	001	1110	111	0000	000000	008	03	205					10,205.04
	Payroll - pay date 03/19/	2100832	0005	05	001	1110	111	0000	000000	008	04	205					12,698.16
	Payroll - pay date 03/19/	2100832	0006	05	001	1110	111	0000	000000	008	05	205					18,643.09
	Payroll - pay date 03/19/	2100832	0007	05	001	1110	111	0000	020000	006	16	205					1,013.66
	Payroll - pay date 03/19/	2100832	0008	05	001	1110	111	0000	020000	008	16	205					1,013.65
	Payroll - pay date 03/19/	2100832	0009	05	001	1110	111	0000	080300	006	16	205					1,404.06
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	Payroll - pay date 03/19/	2100832	0011	05	001	1110	111	0000	120400	006	16	205					890.39
	Payroll - pay date 03/19/	2100832	0012	05	001	1110	111	0000	120400	008	16	205					890.38

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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 03/19/		2100832	0013			05	001	1110	111	0000	120500	008	16	205		308.21
	Payroll - pay date 03/19/		2100832	0014			05	001	1110	141	0000	000000	006	00	505		3,315.43
	Payroll - pay date 03/19/		2100832	0015			05	001	1110	141	0000	000000	008	00	505		1,603.94
	Payroll - pay date 03/19/		2100832	0016			05	001	1120	111	0000	020000	003	00	205		1,643.77
	Payroll - pay date 03/19/		2100832	0017			05	001	1120	111	0000	050156	003	07	205		5,766.89
	Payroll - pay date 03/19/		2100832	0018			05	001	1120	111	0000	050156	003	08	205		5,383.35
	Payroll - pay date 03/19/		2100832	0019			05	001	1120	111	0000	080300	003	00	205		3,288.93
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	Payroll - pay date 03/19/		2100832	0021			05	001	1120	111	0000	110000	003	07	205		2,205.38
	Payroll - pay date 03/19/		2100832	0022			05	001	1120	111	0000	110000	003	08	205		2,821.81
	Payroll - pay date 03/19/		2100832	0023			05	001	1120	111	0000	120400	003	00	205		1,027.37
	Payroll - pay date 03/19/		2100832	0024			05	001	1120	111	0000	120500	003	00	205		924.61
	Payroll - pay date 03/19/		2100832	0025			05	001	1120	111	0000	130000	003	06	205		2,424.58
	Payroll - pay date 03/19/		2100832	0026			05	001	1120	111	0000	130000	003	07	205		2,945.08
	Payroll - pay date 03/19/		2100832	0027			05	001	1120	111	0000	130000	003	08	205		5,103.92
	Payroll - pay date 03/19/		2100832	0028			05	001	1120	111	0000	150000	003	06	205		5,766.89
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	Payroll - pay date 03/19/		2100832	0032			05	001	1120	111	0000	290045	003	16	205		2,945.08
	Payroll - pay date 03/19/		2100832	0033			05	001	1120	112	0000	000000	003	00	204		60.00
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	Payroll - pay date 03/19/		2100832	0037			05	001	1130	111	0000	059999	002	16	205		7,424.85
	Payroll - pay date 03/19/		2100832	0038			05	001	1130	111	0000	060000	002	16	205		4,136.81
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	Payroll - pay date 03/19/		2100832	0061			05	001	1280	141	0000	000000	006	13	000		1,830.07
	Payroll - pay date 03/19/		2100832	0062			05	001	2120	111	0000	000000	002	00	202		6,096.56
	Payroll - pay date 03/19/		2100832	0063			05	001	2120	111	0000	000000	003	00	202		2,157.73

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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 03/19/		2100832	0064			05	001	2120	141	0000	000000	002	00	000		1,112.91
	Payroll - pay date 03/19/		2100832	0065			05	001	2150	111	0000	000000	000	00	326		5,643.62
	Payroll - pay date 03/19/		2100832	0066			05	001	2170	141	0000	000000	002	00	502		569.09
	Payroll - pay date 03/19/		2100832	0067			05	001	2173	111	0000	000000	006	00	299		2,607.81
	Payroll - pay date 03/19/		2100832	0068			05	001	2173	111	0000	000000	008	00	299		2,740.69
	Payroll - pay date 03/19/		2100832	0069			05	001	2190	142	0000	000000	099	00	000		150.00
	Payroll - pay date 03/19/		2100832	0070			05	001	2211	111	0000	000000	000	00	101		3,654.23
	Payroll - pay date 03/19/		2100832	0071			05	001	2222	141	0000	000000	002	00	203		740.49
	Payroll - pay date 03/19/		2100832	0072			05	001	2222	141	0000	000000	003	00	203		863.45
	Payroll - pay date 03/19/		2100832	0073			05	001	2222	141	0000	000000	006	00	203		950.08
	Payroll - pay date 03/19/		2100832	0074			05	001	2222	141	0000	000000	008	00	203		863.45
	Payroll - pay date 03/19/		2100832	0075			05	001	2290	141	0000	000000	000	00	000		5,494.46
	Payroll - pay date 03/19/		2100832	0076			05	001	2411	111	0000	000000	001	00	109		4,423.08
	Payroll - pay date 03/19/		2100832	0077			05	001	2411	141	0000	000000	001	00	502		2,163.48
	Payroll - pay date 03/19/		2100832	0078			05	001	2413	141	0000	000000	000	00	000		1,482.50
	Payroll - pay date 03/19/		2100832	0079			05	001	2416	111	0000	000000	000	00	000		3,713.62
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	Payroll - pay date 03/19/		2100832	0082			05	001	2421	111	0000	000000	006	00	108		3,333.35
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	Payroll - pay date 03/19/		2100832	0086			05	001	2421	141	0000	000000	006	00	502		1,271.22
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	Payroll - pay date 03/19/		2100832	0090			05	001	2540	141	0000	000000	001	00	501		1,664.31
	Payroll - pay date 03/19/		2100832	0091			05	001	2550	141	0000	000000	001	00	501		1,636.35
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	Payroll - pay date 03/19/		2100832	0093			05	001	2720	141	0000	000000	002	00	902		4,661.19
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	Payroll - pay date 03/19/		2100832	0095			05	001	2720	141	0000	000000	006	00	902		2,624.09
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	Payroll - pay date 03/19/		2100833	0003			05	001	2829	141	0000	000000	000	00	100		113.36
	Payroll - pay date 03/19/		2100833	0004			05	001	2829	141	0000	000000	000	00	300		237.20
	Payroll - pay date 03/19/		2100833	0005			05	001	2829	142	0000	000000	000	00	009		495.00
	Payroll - pay date 03/19/		2100833	0006			05	001	2840	141	0000	000000	000	00	009		1,508.37
	Payroll - pay date 03/19/		2100833	0007			05	001	2990	141	0000	000000	006	00	000		220.00
	Payroll - pay date 03/19/		2100833	0008			05	001	4113	113	0000	000000	000	00	207		2,137.00
	Payroll - pay date 03/19/		2100833	0009			05	001	4137	113	0000	000000	002	00	207		246.58
	Payroll - pay date 03/19/		2100833	0010			05	001	4141	113	0000	000000	000	00	207		123.27
	Payroll - pay date 03/19/		2100833	0011			05	001	4590	111	0000	000000	000	00	207		3,127.54
	Payroll - pay date 03/19/		2100833	0012			05	001	4590	113	0000	000000	000	00	207		246.58
	Payroll - pay date 03/19/		2100833	0013			05	001	4610	113	0000	000000	002	00	207		123.30
	Payroll - pay date 03/19/		2100833	0014			05	001	4660	113	0000	000000	008	00	207		58.92
	Payroll - pay date 03/19/		2100833	0015			05	001	4670	113	0000	000000	002	00	207		246.54

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
	Payroll - pay date 03/19/		2100833	0016			05	001	4680	113	0000	000000	002	00	207		191.77
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	Payroll - pay date 03/19/		2100833	0018			05	006	3110	141	0000	000000	002	00	307		563.60
	Payroll - pay date 03/19/		2100833	0019			05	006	3110	141	0000	000000	003	00	307		563.62
	Payroll - pay date 03/19/		2100833	0020			05	006	3110	141	0000	000000	006	00	307		563.62
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	Payroll - pay date 03/19/		2100833	0022			05	006	3120	141	0000	000000	002	00	904		2,229.80
	Payroll - pay date 03/19/		2100833	0023			05	006	3120	141	0000	000000	003	00	904		2,698.00
	Payroll - pay date 03/19/		2100833	0024			05	006	3120	141	0000	000000	006	00	904		2,726.73
	Payroll - pay date 03/19/		2100833	0025			05	006	3120	141	0000	000000	008	00	904		1,262.24
	Payroll - pay date 03/19/		2100833	0026			05	019	2411	139	9114	000000	001	00	000		320.00
	Payroll - pay date 03/19/		2100833	0027			05	467	2140	111	0000	000000	000	00	318		2,524.85
	Payroll - pay date 03/19/		2100833	0028			05	516	1230	111	9021	000000	006	00	000		2,465.65
	Payroll - pay date 03/19/		2100833	0029			05	516	1230	111	9021	000000	008	00	000		3,561.50
	Payroll - pay date 03/19/		2100833	0030			05	516	1230	141	9021	000000	008	00	000		933.23
	Payroll - pay date 03/19/		2100833	0031			05	516	1240	111	9021	000000	003	00	000		2,082.12
	Payroll - pay date 03/19/		2100833	0032			05	572	1270	111	9021	000000	003	00	000		2,945.08
	Payroll - pay date 03/19/		2100833	0033			05	572	1270	111	9021	000000	006	00	000		5,910.16
	Payroll - pay date 03/19/		2100833	0034			05	572	1270	111	9021	000000	008	00	000		5,890.16
	Check total:																\$396,485.71

Check: 914051 Type: M Date: 03/16/21 Vendor: GALION CITY SCHOOLS
PAYROLL ACCOUNT

Vendor#: 900016 Stat/Date:

Bank:

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0004	MEDICARE - 692 (BRDDIS)	2100828	0004	Medicare0319	03/16/21	05	001	1110	259	0000	000000	008	00	000		10.74
0005	MEDICARE - 692 (BRDDIS)	2100828	0005	Medicare0319	03/16/21	05	001	1120	249	0000	000000	003	00	000		732.85
0006	MEDICARE - 692 (BRDDIS)	2100828	0006	Medicare0319	03/16/21	05	001	1120	259	0000	000000	003	00	000		21.34
0007	MEDICARE - 692 (BRDDIS)	2100828	0007	Medicare0319	03/16/21	05	001	1130	249	0000	000000	002	00	000		622.19
0008	MEDICARE - 692 (BRDDIS)	2100828	0008	Medicare0319	03/16/21	05	001	1231	249	0000	000000	006	00	000		40.68
0009	MEDICARE - 692 (BRDDIS)	2100828	0009	Medicare0319	03/16/21	05	001	1236	249	0000	000000	006	00	000		61.50
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0011	MEDICARE - 692 (BRDDIS)	2100828	0011	Medicare0319	03/16/21	05	001	1237	249	0000	000000	006	00	000		32.90
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0021	MEDICARE - 692 (BRDDIS)	2100828	0021	Medicare0319	03/16/21	05	001	2120	249	0000	000000	003	00	000		30.01
0022	MEDICARE - 692 (BRDDIS)	2100828	0022	Medicare0319	03/16/21	05	001	2120	259	0000	000000	002	00	000		13.83
0023	MEDICARE - 692 (BRDDIS)	2100828	0023	Medicare0319	03/16/21	05	001	2150	249	0000	000000	000	00	000		78.49
0024	MEDICARE - 692 (BRDDIS)	2100828	0024	Medicare0319	03/16/21	05	001	2170	259	0000	000000	002	00	000		7.09
0025	MEDICARE - 692 (BRDDIS)	2100828	0025	Medicare0319	03/16/21	05	001	2173	249	0000	000000	006	00	000		35.16
0026	MEDICARE - 692 (BRDDIS)	2100828	0026	Medicare0319	03/16/21	05	001	2173	249	0000	000000	008	00	000		39.74
0027	MEDICARE - 692 (BRDDIS)	2100828	0027	Medicare0319	03/16/21	05	001	2190	259	0000	000000	099	00	000		2.18
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0029	MEDICARE - 692 (BRDDIS)		2100828	0029	Medicare0319	03/16/21	05	001	2222	259	0000	000000	002	00	000		10.07
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0031	MEDICARE - 692 (BRDDIS)		2100828	0031	Medicare0319	03/16/21	05	001	2222	259	0000	000000	006	00	000		11.87
0032	MEDICARE - 692 (BRDDIS)		2100828	0032	Medicare0319	03/16/21	05	001	2222	259	0000	000000	008	00	000		12.52
0033	MEDICARE - 692 (BRDDIS)		2100828	0033	Medicare0319	03/16/21	05	001	2290	259	0000	000000	000	00	000		77.76
0034	MEDICARE - 692 (BRDDIS)		2100828	0034	Medicare0319	03/16/21	05	001	2411	249	0000	000000	001	00	000		62.39
0035	MEDICARE - 692 (BRDDIS)		2100828	0035	Medicare0319	03/16/21	05	001	2411	259	0000	000000	001	00	000		27.24
0036	MEDICARE - 692 (BRDDIS)		2100828	0036	Medicare0319	03/16/21	05	001	2413	259	0000	000000	000	00	000		20.89
0037	MEDICARE - 692 (BRDDIS)		2100828	0037	Medicare0319	03/16/21	05	001	2416	249	0000	000000	000	00	000		51.93
0038	MEDICARE - 692 (BRDDIS)		2100828	0038	Medicare0319	03/16/21	05	001	2421	249	0000	000000	002	00	000		90.57
0039	MEDICARE - 692 (BRDDIS)		2100828	0039	Medicare0319	03/16/21	05	001	2421	249	0000	000000	003	00	000		87.18
0040	MEDICARE - 692 (BRDDIS)		2100828	0040	Medicare0319	03/16/21	05	001	2421	249	0000	000000	006	00	000		45.68
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0042	MEDICARE - 692 (BRDDIS)		2100828	0042	Medicare0319	03/16/21	05	001	2421	259	0000	000000	000	00	000		1.74
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0053	MEDICARE - 692 (BRDDIS)		2100828	0053	Medicare0319	03/16/21	05	001	2720	259	0000	000000	006	00	000		36.65
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0057	MEDICARE - 692 (BRDDIS)		2100828	0057	Medicare0319	03/16/21	05	001	2829	259	0000	000000	000	00	000		102.36
0058	MEDICARE - 692 (BRDDIS)		2100828	0058	Medicare0319	03/16/21	05	001	2840	259	0000	000000	000	00	000		21.14
0059	MEDICARE - 692 (BRDDIS)		2100828	0059	Medicare0319	03/16/21	05	001	2990	259	0000	000000	006	00	000		3.19
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0065	MEDICARE - 692 (BRDDIS)		2100828	0065	Medicare0319	03/16/21	05	001	4660	249	0000	000000	008	00	000		0.85
0066	MEDICARE - 692 (BRDDIS)		2100828	0066	Medicare0319	03/16/21	05	001	4670	249	0000	000000	002	00	000		3.37
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0068	MEDICARE - 692 (BRDDIS)		2100828	0068	Medicare0319	03/16/21	05	001	4680	259	0000	000000	003	00	000		0.83
0069	MEDICARE - 692 (BRDDIS)		2100828	0069	Medicare0319	03/16/21	05	006	3110	259	0000	000000	002	00	000		7.51
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0072	MEDICARE - 692 (BRDDIS)		2100828	0072	Medicare0319	03/16/21	05	006	3110	259	0000	000000	008	00	000		7.51
0073	MEDICARE - 692 (BRDDIS)		2100828	0073	Medicare0319	03/16/21	05	006	3120	259	0000	000000	002	00	000		22.22
0074	MEDICARE - 692 (BRDDIS)		2100828	0074	Medicare0319	03/16/21	05	006	3120	259	0000	000000	003	00	000		28.91
0075	MEDICARE - 692 (BRDDIS)		2100828	0075	Medicare0319	03/16/21	05	006	3120	259	0000	000000	006	00	000		31.68
0076	MEDICARE - 692 (BRDDIS)		2100828	0076	Medicare0319	03/16/21	05	006	3120	259	0000	000000	008	00	000		16.20
0077	MEDICARE - 692 (BRDDIS)		2100828	0077	Medicare0319	03/16/21	05	019	2411	249	9114	000000	001	00	000		4.64
0078	MEDICARE - 692 (BRDDIS)		2100828	0078	Medicare0319	03/16/21	05	467	2140	249	0000	000000	000	00	000		36.61
0079	MEDICARE - 692 (BRDDIS)		2100828	0079	Medicare0319	03/16/21	05	516	1230	249	9021	000000	006	00	000		35.15

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0080	MEDICARE - 692 (BRDDIS)		2100828	0080	Medicare0319	03/16/21	05	516	1230	249	9021	000000	008	00	000		49.96
0081	MEDICARE - 692 (BRDDIS)		2100828	0081	Medicare0319	03/16/21	05	516	1230	259	9021	000000	008	00	000		11.86
0082	MEDICARE - 692 (BRDDIS)		2100828	0082	Medicare0319	03/16/21	05	516	1240	249	9021	000000	003	00	000		27.25
0083	MEDICARE - 692 (BRDDIS)		2100828	0083	Medicare0319	03/16/21	05	572	1270	249	9021	000000	003	00	000		40.10
0084	MEDICARE - 692 (BRDDIS)		2100828	0084	Medicare0319	03/16/21	05	572	1270	249	9021	000000	006	00	000		80.53
0085	MEDICARE - 692 (BRDDIS)		2100828	0085	Medicare0319	03/16/21	05	572	1270	249	9021	000000	008	00	000		82.75
0086	MEDPU - 694 (BRDDIS)		2100828	0086	Medicare0319	03/16/21	05	001	2411	249	0000	000000	001	00	000		62.39
0087	MEDPU - 694 (BRDDIS)		2100828	0087	Medicare0319	03/16/21	05	001	2510	259	0000	000000	001	00	000		48.52
Check total:																	\$5,506.99
Check: 077065 Type: W Date: 03/23/21 Vendor: GALION COMMUNITY CENTER YMCA Vendor#: 001528 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	FULL MONTH POOL RENTAL FO		2100845	0001	0126484	01/25/21	05	300	4558	840	900S	000000	002	00	000		3,250.00
Check total:																	\$3,250.00
Check: 914045 Type: M Date: 03/09/21 Vendor: GORDON FOOD SERVICE Vendor#: 900023 Stat/Date: Bank:																	
0001	Food - HS		2100167	0001	February 2021	02/28/21	05	006	3120	560	0000	000000	002	00	000		5,920.34
0002	Food-MS		2100167	0002	February 2021	02/28/21	05	006	3120	560	0000	000000	003	00	000		3,768.23
0003	Food- IS		2100167	0003	February 2021	02/28/21	05	006	3120	560	0000	000000	008	00	000		4,006.83
0004	Food-PS		2100167	0004	February 2021	02/28/21	05	006	3120	560	0000	000000	006	00	000		4,592.38
0005	Supplies -HS		2100167	0005	February 2021	02/28/21	05	006	3120	569	0000	000000	002	00	000		302.98
0006	Supplies-MS		2100167	0006	February 2021	02/28/21	05	006	3120	569	0000	000000	003	00	000		356.25
0007	Supplies -IS		2100167	0007	February 2021	02/28/21	05	006	3120	569	0000	000000	008	00	000		305.48
0008	Supplies PS		2100167	0008	February 2021	02/28/21	05	006	3120	569	0000	000000	006	00	000		353.35
Check total:																	\$19,605.84
Check: 076985 Type: W Date: 03/05/21 Vendor: GRAINGER INC. Vendor#: 000155 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	BLANKET PO - MAINTENANCE		2100014	0001	9816242656	02/24/21	05	001	2720	572	0000	000000	099	00	015		76.60
Check total:																	\$76.60
Check: 077012 Type: W Date: 03/09/21 Vendor: HEALTHCARE BILLING SERVICES, INC. Vendor#: 006758 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	CONSULTING SERVICES		2100178	0001	0067531	02/28/21	05	001	2416	415	0000	000000	000	00	018		952.60
Check total:																	\$952.60
Check: 076986 Type: W Date: 03/05/21 Vendor: HIGH SCHOOL AD NETWORK, LLC Vendor#: 009899 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	GENERAL MEMBERSHIP		2100748	0001	0003134	03/04/21	05	300	4590	840	900S	000000	002	00	000		30.00
0002	FEE FOR PAYMENT PROCESS		2100748	0002	0003134	03/04/21	05	300	4590	840	900S	000000	002	00	000		2.00
Check total:																	\$32.00
Check: 076987 Type: W Date: 03/05/21 Vendor: HR WOLF LLC Vendor#: 000282 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	BLANKET PO - MAINTENANCE		2100014	0001	FEB2021 3rd	02/28/21	05	001	2720	572	0000	000000	099	00	015		8.28
0002	BLANKET PO - MAINTENANCE		2100014	0002	FEB2021 3rd	02/28/21	05	001	2720	572	0000	000000	001	00	015		21.98
0003	BLANKET PO - MAINTENANCE		2100014	0008	FEB2021 3rd	02/28/21	05	001	2720	572	0000	000000	010	00	015		47.66
0004	BLANKET PO - MAINTENANCE		2100014	0018	FEB2021 3rd	02/28/21	05	001	2720	423	0000	000000	000	00	015		47.26
0005	BLANKET P.O. - TRANSPORTA		2100015	0003	FEB2021 2nd	02/28/21	05	001	2810	519	0000	000000	000	00	009		54.95
0006	OPEN PO - BRUCE WEIRICH S		2100333	0001	FEB2021 1st	02/28/21	05	001	1130	111	0000	100000	002	16	205		149.70

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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:																	\$329.83
Check: 914055 Type: M Date: 03/18/21 Vendor: HUNTINGTON NATIONAL BANK Vendor#: 900024 Stat/Date: Bank:																	
RPS CLIENT TRUST ACCOUNT																	
0001	HOSP-CS - 657 (BRDDIS)		2100841	0001	HealthInsMar21	03/18/21	05	001	1110	241	0000	000000	008	00	000		553.86
0002	HOSP-CS - 657 (BRDDIS)		2100841	0002	HealthInsMar21	03/18/21	05	001	2120	241	0000	000000	003	00	000		553.86
0003	HOSP-SA - 660 (BRDDIS)		2100841	0003	HealthInsMar21	03/18/21	05	001	1110	241	0000	000000	006	00	000		1,253.94
0004	HOSP-SA - 660 (BRDDIS)		2100841	0004	HealthInsMar21	03/18/21	05	001	1120	241	0000	000000	003	00	000		626.97
0005	HOSP-SA - 660 (BRDDIS)		2100841	0005	HealthInsMar21	03/18/21	05	001	1130	241	0000	000000	002	00	000		2,194.39
0006	HOSP-SA - 660 (BRDDIS)		2100841	0006	HealthInsMar21	03/18/21	05	001	1237	241	0000	000000	003	00	000		626.97
0007	HOSP-SA - 660 (BRDDIS)		2100841	0007	HealthInsMar21	03/18/21	05	001	1247	241	0000	000000	002	00	000		1,253.94
0008	HOSP-SA - 660 (BRDDIS)		2100841	0008	HealthInsMar21	03/18/21	05	001	1280	241	0000	000000	006	00	000		626.97
0009	HOSP-SA - 660 (BRDDIS)		2100841	0009	HealthInsMar21	03/18/21	05	001	2120	241	0000	000000	002	00	000		626.97
0010	HOSP-SA - 660 (BRDDIS)		2100841	0010	HealthInsMar21	03/18/21	05	001	2150	241	0000	000000	000	00	000		626.97
0011	HOSP-SA - 660 (BRDDIS)		2100841	0011	HealthInsMar21	03/18/21	05	516	1230	241	9021	000000	008	00	000		1,253.94
0012	HOSP-E1A - 661 (BRDDIS)		2100841	0012	HealthInsMar21	03/18/21	05	001	1110	241	0000	000000	008	00	000		10,006.50
0013	HOSP-E1A - 661 (BRDDIS)		2100841	0013	HealthInsMar21	03/18/21	05	001	1120	241	0000	000000	003	00	000		4,288.50
0014	HOSP-E1A - 661 (BRDDIS)		2100841	0014	HealthInsMar21	03/18/21	05	001	1130	241	0000	000000	002	00	000		4,288.50
0015	HOSP-E1A - 661 (BRDDIS)		2100841	0015	HealthInsMar21	03/18/21	05	001	1237	241	0000	000000	006	00	000		1,429.50
0016	HOSP-E1A - 661 (BRDDIS)		2100841	0016	HealthInsMar21	03/18/21	05	001	1246	241	0000	000000	003	00	000		1,429.50
0017	HOSP-E1A - 661 (BRDDIS)		2100841	0017	HealthInsMar21	03/18/21	05	001	2120	241	0000	000000	002	00	000		1,429.50
0018	HOSP-E1A - 661 (BRDDIS)		2100841	0018	HealthInsMar21	03/18/21	05	001	2150	241	0000	000000	000	00	000		1,429.50
0019	HOSP-E1A - 661 (BRDDIS)		2100841	0019	HealthInsMar21	03/18/21	05	001	2290	251	0000	000000	000	00	000		3,111.27
0020	HOSP-E1A - 661 (BRDDIS)		2100841	0020	HealthInsMar21	03/18/21	05	001	2416	241	0000	000000	000	00	000		1,429.50
0021	HOSP-E1A - 661 (BRDDIS)		2100841	0021	HealthInsMar21	03/18/21	05	572	1270	241	9021	000000	006	00	000		1,429.50
0022	HOSP-FA - 662 (BRDDIS)		2100841	0022	HealthInsMar21	03/18/21	05	001	1110	241	0000	000000	006	00	000		28,318.09
0023	HOSP-FA - 662 (BRDDIS)		2100841	0023	HealthInsMar21	03/18/21	05	001	1110	241	0000	000000	008	00	000		13,982.76
0024	HOSP-FA - 662 (BRDDIS)		2100841	0024	HealthInsMar21	03/18/21	05	001	1120	241	0000	000000	003	00	000		27,769.16
0025	HOSP-FA - 662 (BRDDIS)		2100841	0025	HealthInsMar21	03/18/21	05	001	1130	241	0000	000000	002	00	000		8,891.58
0026	HOSP-FA - 662 (BRDDIS)		2100841	0026	HealthInsMar21	03/18/21	05	001	1237	241	0000	000000	003	00	000		1,997.54
0027	HOSP-FA - 662 (BRDDIS)		2100841	0027	HealthInsMar21	03/18/21	05	001	1237	241	0000	000000	008	00	000		3,995.08
0028	HOSP-FA - 662 (BRDDIS)		2100841	0028	HealthInsMar21	03/18/21	05	001	1241	241	0000	000000	002	00	000		1,997.54
0029	HOSP-FA - 662 (BRDDIS)		2100841	0029	HealthInsMar21	03/18/21	05	001	1245	241	0000	000000	002	00	000		1,997.54
0030	HOSP-FA - 662 (BRDDIS)		2100841	0030	HealthInsMar21	03/18/21	05	001	1247	241	0000	000000	003	00	000		5,992.62
0031	HOSP-FA - 662 (BRDDIS)		2100841	0031	HealthInsMar21	03/18/21	05	001	1280	241	0000	000000	006	00	000		3,995.08
0032	HOSP-FA - 662 (BRDDIS)		2100841	0032	HealthInsMar21	03/18/21	05	001	2173	241	0000	000000	006	00	000		1,997.54
0033	HOSP-FA - 662 (BRDDIS)		2100841	0033	HealthInsMar21	03/18/21	05	001	2211	241	0000	000000	000	00	000		2,103.72
0034	HOSP-FA - 662 (BRDDIS)		2100841	0034	HealthInsMar21	03/18/21	05	001	2411	241	0000	000000	001	00	000		1,997.54
0035	HOSP-FA - 662 (BRDDIS)		2100841	0035	HealthInsMar21	03/18/21	05	001	2421	241	0000	000000	002	00	000		2,350.05
0036	HOSP-FA - 662 (BRDDIS)		2100841	0036	HealthInsMar21	03/18/21	05	001	2421	241	0000	000000	003	00	000		3,888.90
0037	HOSP-FA - 662 (BRDDIS)		2100841	0037	HealthInsMar21	03/18/21	05	001	2421	241	0000	000000	006	00	000		1,997.54
0038	HOSP-FA - 662 (BRDDIS)		2100841	0038	HealthInsMar21	03/18/21	05	001	2421	241	0000	000000	008	00	000		1,997.54
0039	HOSP-FA - 662 (BRDDIS)		2100841	0039	HealthInsMar21	03/18/21	05	001	2510	251	0000	000000	001	00	000		1,997.54
0040	HOSP-FA - 662 (BRDDIS)		2100841	0040	HealthInsMar21	03/18/21	05	001	2810	251	0000	000000	000	00	000		1,997.54
0041	HOSP-FA - 662 (BRDDIS)		2100841	0041	HealthInsMar21	03/18/21	05	001	4590	241	0000	000000	000	00	000		2,350.05
0042	HOSP-FA - 662 (BRDDIS)		2100841	0042	HealthInsMar21	03/18/21	05	006	3110	251	0000	000000	002	00	000		499.40
0043	HOSP-FA - 662 (BRDDIS)		2100841	0043	HealthInsMar21	03/18/21	05	006	3110	251	0000	000000	003	00	000		499.38
0044	HOSP-FA - 662 (BRDDIS)		2100841	0044	HealthInsMar21	03/18/21	05	006	3110	251	0000	000000	006	00	000		499.38
0045	HOSP-FA - 662 (BRDDIS)		2100841	0045	HealthInsMar21	03/18/21	05	006	3110	251	0000	000000	008	00	000		499.38
0046	HOSP-FA - 662 (BRDDIS)		2100841	0046	HealthInsMar21	03/18/21	05	516	1240	241	9021	000000	003	00	000		1,997.54
0047	HOSP-FA - 662 (BRDDIS)		2100841	0047	HealthInsMar21	03/18/21	05	572	1270	241	9021	000000	003	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
0048	HOSP-FA - 662 (BRDDIS)		2100841	0048	HealthInsMar21	03/18/21	05	572	1270	241	9021	000000	006	00	000		1,997.54
0049	HOSP-FA - 662 (BRDDIS)		2100841	0049	HealthInsMar21	03/18/21	05	572	1270	241	9021	000000	008	00	000		1,997.54
0050	HOSP-SB - 663 (BRDDIS)		2100841	0050	HealthInsMar21	03/18/21	05	001	1110	241	0000	000000	006	00	000		286.12
0051	HOSP-SB - 663 (BRDDIS)		2100841	0051	HealthInsMar21	03/18/21	05	001	1110	241	0000	000000	008	00	000		286.10
0052	HOSP-SB - 663 (BRDDIS)		2100841	0052	HealthInsMar21	03/18/21	05	001	1120	241	0000	000000	003	00	000		572.22
0053	HOSP-SB - 663 (BRDDIS)		2100841	0053	HealthInsMar21	03/18/21	05	001	1247	241	0000	000000	002	00	000		572.22
0054	HOSP-FB - 665 (BRDDIS)		2100841	0054	HealthInsMar21	03/18/21	05	001	1130	241	0000	000000	002	00	000		3,646.18
0055	HOSP-FB - 665 (BRDDIS)		2100841	0055	HealthInsMar21	03/18/21	05	001	1236	241	0000	000000	006	00	000		1,823.09
0056	HOSP-FB - 665 (BRDDIS)		2100841	0056	HealthInsMar21	03/18/21	05	001	1247	241	0000	000000	002	00	000		1,823.09
0057	HOSP-FB - 665 (BRDDIS)		2100841	0057	HealthInsMar21	03/18/21	05	001	2421	241	0000	000000	002	00	000		1,823.09
0058	HOSP-CSA - 675 (BRDDIS)		2100841	0058	HealthInsMar21	03/18/21	05	001	1110	251	0000	000000	008	00	000		641.72
0059	HOSP-CSA - 675 (BRDDIS)		2100841	0059	HealthInsMar21	03/18/21	05	001	2222	251	0000	000000	002	00	000		641.72
0060	HOSP-CSA - 675 (BRDDIS)		2100841	0060	HealthInsMar21	03/18/21	05	001	2421	251	0000	000000	002	00	000		641.72
0061	HOSP-CSA - 675 (BRDDIS)		2100841	0061	HealthInsMar21	03/18/21	05	001	2550	251	0000	000000	001	00	000		641.72
0062	HOSP-CSA - 675 (BRDDIS)		2100841	0062	HealthInsMar21	03/18/21	05	001	2720	251	0000	000000	002	00	000		641.72
0063	HOSP-CSA - 675 (BRDDIS)		2100841	0063	HealthInsMar21	03/18/21	05	001	2720	251	0000	000000	006	00	000		641.72
0064	HOSP-CSA - 675 (BRDDIS)		2100841	0064	HealthInsMar21	03/18/21	05	001	2829	251	0000	000000	000	00	000		641.72
0065	HOSP-CSA - 675 (BRDDIS)		2100841	0065	HealthInsMar21	03/18/21	05	001	2840	251	0000	000000	000	00	000		641.72
0066	HOSP-CEA - 676 (BRDDIS)		2100841	0066	HealthInsMar21	03/18/21	05	001	2222	251	0000	000000	003	00	000		1,463.14
0067	HOSP-CEA - 676 (BRDDIS)		2100841	0067	HealthInsMar21	03/18/21	05	001	2421	251	0000	000000	003	00	000		1,463.14
0068	HOSP-CEA - 676 (BRDDIS)		2100841	0068	HealthInsMar21	03/18/21	05	001	2421	251	0000	000000	006	00	000		1,463.14
0069	HOSP-CEA - 676 (BRDDIS)		2100841	0069	HealthInsMar21	03/18/21	05	001	2421	251	0000	000000	008	00	000		1,463.14
0070	HOSP-CEA - 676 (BRDDIS)		2100841	0070	HealthInsMar21	03/18/21	05	001	2700	251	0000	000000	015	00	000		1,463.14
0071	HOSP-CEA - 676 (BRDDIS)		2100841	0071	HealthInsMar21	03/18/21	05	001	2720	251	0000	000000	002	00	000		1,463.14
0072	HOSP-CEA - 676 (BRDDIS)		2100841	0072	HealthInsMar21	03/18/21	05	001	2720	251	0000	000000	003	00	000		1,463.14
0073	HOSP-CEA - 676 (BRDDIS)		2100841	0073	HealthInsMar21	03/18/21	05	001	2810	251	0000	000000	000	00	000		122.87
0074	HOSP-CEA - 676 (BRDDIS)		2100841	0074	HealthInsMar21	03/18/21	05	001	2821	251	0000	000000	000	00	000		1,463.14
0075	HOSP-CEA - 676 (BRDDIS)		2100841	0075	HealthInsMar21	03/18/21	05	001	2829	251	0000	000000	000	00	000		4,266.55
0076	HOSP-CEA - 676 (BRDDIS)		2100841	0076	HealthInsMar21	03/18/21	05	006	3120	251	0000	000000	003	00	000		1,463.14
0077	HOSP-CEA - 676 (BRDDIS)		2100841	0077	HealthInsMar21	03/18/21	05	006	3120	251	0000	000000	006	00	000		1,463.14
0078	HOSP-CEA - 676 (BRDDIS)		2100841	0078	HealthInsMar21	03/18/21	05	006	3120	251	0000	000000	008	00	000		1,463.14
0079	HOSP-CEA - 676 (BRDDIS)		2100841	0079	HealthInsMar21	03/18/21	05	516	1230	251	9021	000000	008	00	000		1,463.14
0080	HOSP-CFA - 677 (BRDDIS)		2100841	0080	HealthInsMar21	03/18/21	05	001	1110	251	0000	000000	006	00	000		2,044.54
0081	HOSP-CFA - 677 (BRDDIS)		2100841	0081	HealthInsMar21	03/18/21	05	001	1120	251	0000	000000	003	00	000		2,044.54
0082	HOSP-CFA - 677 (BRDDIS)		2100841	0082	HealthInsMar21	03/18/21	05	001	1280	251	0000	000000	006	00	000		4,089.08
0083	HOSP-CFA - 677 (BRDDIS)		2100841	0083	HealthInsMar21	03/18/21	05	001	2120	251	0000	000000	002	00	000		2,044.54
0084	HOSP-CFA - 677 (BRDDIS)		2100841	0084	HealthInsMar21	03/18/21	05	001	2170	251	0000	000000	002	00	000		1,022.26
0085	HOSP-CFA - 677 (BRDDIS)		2100841	0085	HealthInsMar21	03/18/21	05	001	2411	251	0000	000000	001	00	000		3,066.82
0086	HOSP-CFA - 677 (BRDDIS)		2100841	0086	HealthInsMar21	03/18/21	05	001	2700	251	0000	000000	015	00	000		4,089.08
0087	HOSP-CFA - 677 (BRDDIS)		2100841	0087	HealthInsMar21	03/18/21	05	001	2810	251	0000	000000	000	00	000		367.07
0088	HOSP-CFA - 677 (BRDDIS)		2100841	0088	HealthInsMar21	03/18/21	05	001	2829	251	0000	000000	000	00	000		1,677.47
0089	HOSP-CFA - 677 (BRDDIS)		2100841	0089	HealthInsMar21	03/18/21	05	006	3120	251	0000	000000	002	00	000		6,133.62
0090	HOSP-CFA - 677 (BRDDIS)		2100841	0090	HealthInsMar21	03/18/21	05	006	3120	251	0000	000000	003	00	000		2,044.54
0091	HOSP-CFA - 677 (BRDDIS)		2100841	0091	HealthInsMar21	03/18/21	05	006	3120	251	0000	000000	006	00	000		4,089.08
0092	HOSP-CSB - 678 (BRDDIS)		2100841	0092	HealthInsMar21	03/18/21	05	001	2413	251	0000	000000	000	00	000		575.48
0093	HOSP-CSB - 678 (BRDDIS)		2100841	0093	HealthInsMar21	03/18/21	05	001	2720	251	0000	000000	006	00	000		575.48
0094	HOSP-CFB - 680 (BRDDIS)		2100841	0094	HealthInsMar21	03/18/21	05	001	2222	251	0000	000000	006	00	000		1,833.51
0095	DENTAL INSURANCE		2100842	0001	DentalInsMar21	03/18/21	05	001	1110	243	0000	000000	006	00	000		1,478.17
0096	DENTAL INSURANCE		2100842	0002	DentalInsMar21	03/18/21	05	001	1110	243	0000	000000	008	00	000		2,107.53
0097	DENTAL INSURANCE		2100842	0003	DentalInsMar21	03/18/21	05	001	1120	243	0000	000000	003	00	000		1,649.24
0098	DENTAL INSURANCE		2100842	0004	DentalInsMar21	03/18/21	05	001	1130	243	0000	000000	002	00	000		1,412.92

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0099	DENTAL INSURANCE		2100842	0005	DentalInsMar21	03/18/21	05	001	1231	243	0000	0000000	006	00	000		629.04
0100	DENTAL INSURANCE		2100842	0006	DentalInsMar21	03/18/21	05	001	1241	243	0000	0000000	002	00	000		654.22
0101	DENTAL INSURANCE		2100842	0007	DentalInsMar21	03/18/21	05	001	1280	243	0000	0000000	006	00	000		410.26
0102	DENTAL INSURANCE		2100842	0008	DentalInsMar21	03/18/21	05	001	2120	243	0000	0000000	002	00	000		494.90
0103	DENTAL INSURANCE		2100842	0009	DentalInsMar21	03/18/21	05	001	2173	243	0000	0000000	006	00	000		184.00
0104	DENTAL INSURANCE		2100842	0010	DentalInsMar21	03/18/21	05	001	2211	243	0000	0000000	000	00	000		97.06
0105	DENTAL INSURANCE		2100842	0011	DentalInsMar21	03/18/21	05	001	2222	253	0000	0000000	002	00	000		92.00
0106	DENTAL INSURANCE		2100842	0012	DentalInsMar21	03/18/21	05	001	2222	253	0000	0000000	003	00	000		92.00
0107	DENTAL INSURANCE		2100842	0013	DentalInsMar21	03/18/21	05	001	2222	253	0000	0000000	006	00	000		92.00
0108	DENTAL INSURANCE		2100842	0014	DentalInsMar21	03/18/21	05	001	2290	253	0000	0000000	000	00	000		194.22
0109	DENTAL INSURANCE		2100842	0015	DentalInsMar21	03/18/21	05	001	2411	253	0000	0000000	001	00	000		92.00
0110	DENTAL INSURANCE		2100842	0016	DentalInsMar21	03/18/21	05	001	2413	253	0000	0000000	000	00	000		42.26
0111	DENTAL INSURANCE		2100842	0017	DentalInsMar21	03/18/21	05	001	2416	243	0000	0000000	000	00	000		92.00
0112	DENTAL INSURANCE		2100842	0018	DentalInsMar21	03/18/21	05	001	2421	243	0000	0000000	002	00	000		184.00
0113	DENTAL INSURANCE		2100842	0019	DentalInsMar21	03/18/21	05	001	2421	253	0000	0000000	002	00	000		42.26
0114	DENTAL INSURANCE		2100842	0020	DentalInsMar21	03/18/21	05	001	2421	243	0000	0000000	003	00	000		178.94
0115	DENTAL INSURANCE		2100842	0021	DentalInsMar21	03/18/21	05	001	2421	243	0000	0000000	006	00	000		92.00
0116	DENTAL INSURANCE		2100842	0022	DentalInsMar21	03/18/21	05	001	2421	243	0000	0000000	008	00	000		92.00
0117	DENTAL INSURANCE		2100842	0023	DentalInsMar21	03/18/21	05	001	2421	253	0000	0000000	003	00	000		92.00
0118	DENTAL INSURANCE		2100842	0024	DentalInsMar21	03/18/21	05	001	2421	253	0000	0000000	006	00	000		92.00
0119	DENTAL INSURANCE		2100842	0025	DentalInsMar21	03/18/21	05	001	2421	253	0000	0000000	008	00	000		92.00
0120	DENTAL INSURANCE		2100842	0026	DentalInsMar21	03/18/21	05	001	2510	253	0000	0000000	001	00	000		226.26
0121	DENTAL INSURANCE		2100842	0027	DentalInsMar21	03/18/21	05	001	2700	253	0000	0000000	015	00	000		671.30
0122	DENTAL INSURANCE		2100842	0028	DentalInsMar21	03/18/21	05	001	2810	253	0000	0000000	000	00	000		46.00
0123	DENTAL INSURANCE		2100842	0029	DentalInsMar21	03/18/21	05	001	2821	253	0000	0000000	000	00	000		92.00
0124	DENTAL INSURANCE		2100842	0030	DentalInsMar21	03/18/21	05	001	2829	253	0000	0000000	000	00	000		467.33
0125	DENTAL INSURANCE		2100842	0031	DentalInsMar21	03/18/21	05	001	2840	253	0000	0000000	000	00	000		42.26
0126	DENTAL INSURANCE		2100842	0032	DentalInsMar21	03/18/21	05	001	4590	243	0000	0000000	000	00	000		102.22
0127	DENTAL INSURANCE		2100842	0033	DentalInsMar21	03/18/21	05	006	3110	253	0000	0000000	002	00	000		92.00
0128	DENTAL INSURANCE		2100842	0034	DentalInsMar21	03/18/21	05	006	3120	253	0000	0000000	002	00	000	1,	046.93
0129	VISION INSURANCE		2100843	0001	VisionInsMar21	03/18/21	05	001	1110	244	0000	0000000	006	00	000		369.60
0130	VISION INSURANCE		2100843	0002	VisionInsMar21	03/18/21	05	001	1110	244	0000	0000000	008	00	000		459.92
0131	VISION INSURANCE		2100843	0003	VisionInsMar21	03/18/21	05	001	1120	244	0000	0000000	003	00	000		384.42
0132	VISION INSURANCE		2100843	0004	VisionInsMar21	03/18/21	05	001	1130	244	0000	0000000	002	00	000		376.10
0133	VISION INSURANCE		2100843	0005	VisionInsMar21	03/18/21	05	001	1231	244	0000	0000000	006	00	000		302.70
0134	VISION INSURANCE		2100843	0006	VisionInsMar21	03/18/21	05	001	1241	244	0000	0000000	002	00	000		167.47
0135	VISION INSURANCE		2100843	0007	VisionInsMar21	03/18/21	05	001	1280	244	0000	0000000	006	00	000		114.90
0136	VISION INSURANCE		2100843	0008	VisionInsMar21	03/18/21	05	001	2120	244	0000	0000000	002	00	000		116.32
0137	VISION INSURANCE		2100843	0009	VisionInsMar21	03/18/21	05	001	2173	244	0000	0000000	006	00	000		53.32
0138	VISION INSURANCE		2100843	0010	VisionInsMar21	03/18/21	05	001	2211	244	0000	0000000	000	00	000		28.18
0139	VISION INSURANCE		2100843	0011	VisionInsMar21	03/18/21	05	001	2222	254	0000	0000000	006	00	000		26.66
0140	VISION INSURANCE		2100843	0012	VisionInsMar21	03/18/21	05	001	2222	254	0000	0000000	003	00	000		43.23
0141	VISION INSURANCE		2100843	0013	VisionInsMar21	03/18/21	05	001	2290	254	0000	0000000	000	00	000		45.07
0142	VISION INSURANCE		2100843	0014	VisionInsMar21	03/18/21	05	001	2411	254	0000	0000000	001	00	000		26.66
0143	VISION INSURANCE		2100843	0015	VisionInsMar21	03/18/21	05	001	2413	254	0000	0000000	000	00	000		8.26
0144	VISION INSURANCE		2100843	0016	VisionInsMar21	03/18/21	05	001	2416	244	0000	0000000	000	00	000		16.57
0145	VISION INSURANCE		2100843	0017	VisionInsMar21	03/18/21	05	001	2421	244	0000	0000000	002	00	000		53.32
0146	VISION INSURANCE		2100843	0018	VisionInsMar21	03/18/21	05	001	2421	254	0000	0000000	002	00	000		8.26
0147	VISION INSURANCE		2100843	0019	VisionInsMar21	03/18/21	05	001	2421	244	0000	0000000	003	00	000		51.80
0148	VISION INSURANCE		2100843	0020	VisionInsMar21	03/18/21	05	001	2421	254	0000	0000000	006	00	000		16.57
0149	VISION INSURANCE		2100843	0021	VisionInsMar21	03/18/21	05	001	2421	254	0000	0000000	008	00	000		16.57

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0150	VISION INSURANCE		2100843	0022	VisionInsMar21	03/18/21	05	001	2421	254	0000	000000	003	00	000		8.26
0151	VISION INSURANCE		2100843	0023	VisionInsMar21	03/18/21	05	001	2421	244	0000	000000	006	00	000		26.66
0152	VISION INSURANCE		2100843	0024	VisionInsMar21	03/18/21	05	001	2421	244	0000	000000	008	00	000		26.66
0153	VISION INSURANCE		2100843	0025	VisionInsMar21	03/18/21	05	001	2540	254	0000	000000	001	00	000		43.23
0154	VISION INSURANCE		2100843	0026	VisionInsMar21	03/18/21	05	001	2700	254	0000	000000	015	00	000		182.91
0155	VISION INSURANCE		2100843	0027	VisionInsMar21	03/18/21	05	001	2810	254	0000	000000	000	00	000		121.00
0156	VISION INSURANCE		2100843	0028	VisionInsMar21	03/18/21	05	001	4590	244	0000	000000	000	00	000		29.62
0157	VISION INSURANCE		2100843	0029	VisionInsMar21	03/18/21	05	006	3110	254	0000	000000	002	00	000		92.94
0158	VISION INSURANCE		2100843	0030	VisionInsMar21	03/18/21	05	006	3120	254	0000	000000	002	00	000		159.96
Check total:																	\$262,525.74
Check: 077066 Type: W Date: 03/23/21 Vendor: IDVILLE Vendor#: 734722 Stat/Date: Bank:																	
0001	PVC CARD - 30 MIL WHITE		2100727	0001	3740420	02/09/21	05	001	1110	519	0000	000000	008	00	026		26.79
0002	PVC CARD - 30 MIL WHITE		2100727	0002	3740420	02/09/21	05	001	1120	519	0000	000000	003	00	026		26.79
0003	Shipping and handling		2100727	0003	3740420	02/09/21	05	001	1120	519	0000	000000	003	00	026		10.95
Check total:																	\$64.53
Check: 076964 Type: W Date: 03/02/21 Vendor: JAMF SOFTWARE Vendor#: 008742 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	Jamf Protect EDU		2100786	0001	INV183066	02/25/21	05	001	1110	519	0000	000000	008	00	026		181.08
0002	Jamf Protect EDU		2100786	0002	INV183066	02/25/21	05	001	1120	519	0000	000000	003	00	026		181.08
0003	Jamf Protect EDU		2100786	0003	INV183066	02/25/21	05	001	1110	519	0000	000000	006	00	026		181.08
0004	Jamf Protect EDU		2100786	0004	INV183066	02/25/21	05	001	1130	519	0000	000000	002	00	026		176.05
Check total:																	\$719.29
Check: 076965 Type: W Date: 03/02/21 Vendor: JONES SCHOOL SUPPLY Vendor#: 001340 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	Senior awards		2100796	0001	4YrAwardSpr2021	02/26/21	05	200	4112	891	904S	000000	002	00	000		23.23
Check total:																	\$23.23
Check: 076988 Type: W Date: 03/05/21 Vendor: JOSTENS Vendor#: 007479 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	110 Diploma Covers		2100662	0001	25665678	02/25/21	05	200	4670	891	948S	000000	002	00	000		10.56
0002	BLANK DIPLOMA COVERS - Om		2100662	0002	25665678	02/25/21	05	200	4670	891	948S	000000	002	00	000		91.00
Check total:																	\$101.56
Check: 077013 Type: W Date: 03/09/21 Vendor: JOSTENS Vendor#: 007479 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	110 Diploma Covers		2100662	0001	25700980	03/01/21	05	200	4670	891	948S	000000	002	00	000		907.05
Check total:																	\$907.05
Check: 077067 Type: W Date: 03/23/21 Vendor: JOSTENS Vendor#: 007479 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	101 DIPLOMAS CLASS OF 202		2100705	0001	25757206	03/06/21	05	200	4670	891	948S	000000	002	00	000		505.05
0002	2 UPDATED SIGNATURES ONDI		2100705	0002	25757206	03/06/21	05	200	4670	891	948S	000000	002	00	000		20.93
Check total:																	\$525.98
Check: 077014 Type: W Date: 03/09/21 Vendor: K12 SCHOOL CONSULTANTS, LLC Vendor#: 007916 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	ADDRESS VERIFICATION SERV		2100031	0001	0006496	03/01/21	05	001	2415	415	0000	000000	000	00	001		200.00

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0002	ADDRESS VERIFICATION SERV		2100031	0001	0006528	03/05/21	05	001	2415	415	0000	0000000	000	00	001		25.00
Check total:																	\$225.00
Check: 077068 Type: W Date: 03/23/21 Vendor: K12 SCHOOL CONSULTANTS, LLC Vendor#: 007916 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	ADDRESS VERIFICATION SERV		2100031	0001	0006536	03/12/21	05	001	2415	415	0000	0000000	000	00	001		25.00
Check total:																	\$25.00
Check: 076989 Type: W Date: 03/05/21 Vendor: KBZ ELECTRIC INC Vendor#: 001112 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	BLANKET PO - MAINTENANCE		2100014	0013	SI-18915	01/19/21	05	001	2720	423	0000	0000000	003	00	015		310.66
0002	BLANKET PO - MAINTENANCE		2100014	0014	SI-18915	01/19/21	05	001	2720	423	0000	0000000	008	00	015		310.66
0003	BLANKET PO - MAINTENANCE		2100014	0015	SI-18915	01/19/21	05	001	2720	423	0000	0000000	006	00	015		310.66
0004	BLANKET PO - MAINTENANCE		2100014	0012	SI-18934	01/22/21	05	001	2720	423	0000	0000000	002	00	015		605.12
0005	BLANKET PO - MAINTENANCE		2100014	0012	SVI14080	02/08/21	05	001	2720	423	0000	0000000	002	00	015		315.00
Check total:																	\$1,852.10
Check: 076990 Type: W Date: 03/05/21 Vendor: KELLER AUTO PARTS, INC. Vendor#: 000346 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	BLANKET P.O. - TRANSPORTA		2100015	0001	February2021	02/27/21	05	001	2840	581	0000	0000000	000	00	009		411.30
Check total:																	\$411.30
Check: 077015 Type: W Date: 03/09/21 Vendor: KLOSTERMAN BAKING COMPANY Vendor#: 001445 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	HS- Food Supplies		2100465	0001	February2021	HS 02/28/21	05	006	3120	560	0000	0000000	002	00	000		168.98
0002	Intermediate - Food		2100465	0003	February2021	IS 02/28/21	05	006	3120	560	0000	0000000	008	00	000		98.50
0003	MS- Food Supplies		2100465	0002	February2021	MS 02/28/21	05	006	3120	560	0000	0000000	003	00	000		146.48
0004	Primary Food		2100465	0004	February2021	PS 02/28/21	05	006	3120	560	0000	0000000	006	00	000		96.56
Check total:																	\$510.52
Check: 076975 Type: W Date: 03/05/21 Vendor: KYLE BAUGHN Vendor#: 005716 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	ATHLETIC DIRECTOR		2100080	0014	Mileage Feb2021	03/01/21	05	300	4590	439	900S	0000000	002	00	000		654.08
Check total:																	\$654.08
Check: 076991 Type: W Date: 03/05/21 Vendor: KYLE BAUGHN Vendor#: 005716 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	2ND YEAR VARSITY AWARDCER		2100526	0001	232010520303214	03/03/21	05	300	4590	510	900S	0000000	002	00	000		26.40
Check total:																	\$26.40
Check: 077069 Type: W Date: 03/23/21 Vendor: KYLE BAUGHN Vendor#: 005716 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	2ND YEAR VARSITY AWARDCER		2100526	0001	Award Frames	03/19/21	05	300	4590	510	900S	0000000	002	00	000		85.80
0002	2ND YEAR VARSITY AWARDCER		2100526	0001	PicFrames-Award	03/19/21	05	300	4590	510	900S	0000000	002	00	000		21.00
Check total:																	\$106.80
Check: 077016 Type: W Date: 03/09/21 Vendor: Laminating USA Vendor#: 734721 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	Roll-109 Roll Film forLam		2100755	0001	21-10519b	02/19/21	05	001	1110	511	0000	0000000	008	16	000		255.92
0002	estimated shipping		2100755	0002	21-10519b	02/19/21	05	001	1110	511	0000	0000000	008	00	000		32.00
Check total:																	\$287.92

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Check: 077049 Type: B Date: 03/17/21 Vendor: LISA DYER						Vendor#: 001521 Stat/Date: RECONCILED:03/31/21 Bank:											
0001	Refund WashDC - Ashley Dy	211004		0001		03/17/21	03	200	1620		9001	000000	003				325.00
Check total:																	\$325.00
Check: 077038 Type: W Date: 03/12/21 Vendor: MACGILL						Vendor#: 007671 Stat/Date: RECONCILED:03/31/21 Bank:											
0001	15511 3/4" x 3" Curadb		2100787	0001	IN0751317	03/08/21	05	467	2135	514	0000	000000	006	00	000		31.99
0002	13089 Extra large 2x4 pl		2100787	0002	IN0751317	03/08/21	05	467	2135	514	0000	000000	008	00	000		62.60
Check total:																	\$94.59
Check: 077039 Type: W Date: 03/12/21 Vendor: MAIN STREET TEAM SHOP LTD.						Vendor#: 001181 Stat/Date: RECONCILED:03/31/21 Bank:											
0001	1,083 NAVY T-SHIRSST ONE		2100498	0001	202100004	03/11/21	05	018	4630	891	900S	000000	002	00	000		3,249.99
Check total:																	\$3,249.99
Check: 077070 Type: W Date: 03/23/21 Vendor: MARGARETTA LOCAL SCHOOLS						Vendor#: 001360 Stat/Date: Bank:											
0001	VARSITY SOFTBALL - 4/10/2		2100849	0001	Vars Sftbll Inv	03/17/21	05	300	4590	840	900S	000000	002	00	000		100.00
Check total:																	\$100.00
Check: 077071 Type: W Date: 03/23/21 Vendor: MARION HARDING HIGH SCHOOL						Vendor#: 000301 Stat/Date: Bank:											
0001	MARION INVITATIONAL4-30-2		2100844	0004	MarionInv2021	03/17/21	05	300	4547	840	900S	000000	002	00	000		200.00
Check total:																	\$200.00
Check: 076966 Type: W Date: 03/02/21 Vendor: MATTHEW DICK						Vendor#: 009874 Stat/Date: RECONCILED:03/31/21 Bank:											
0001	ASST HS PRINCIPAL		2100080	0007	MileageFEB2021	02/26/21	05	001	2421	439	0000	000000	002	00	030		35.28
Check total:																	\$35.28
Check: 077051 Type: W Date: 03/18/21 Vendor: MedMutual Life Insurance Compa						Vendor#: 008017 Stat/Date: RECONCILED:03/31/21 Bank:											
0001	LIFE INSURANCE		2100840	0001	LifeInsBoardMar	03/18/21	05	001	1110	242	0000	000000	006	00	000		107.64
0002	LIFE INSURANCE		2100840	0002	LifeInsBoardMar	03/18/21	05	001	1110	242	0000	000000	008	00	000		113.40
0003	LIFE INSURANCE		2100840	0003	LifeInsBoardMar	03/18/21	05	001	1120	242	0000	000000	003	00	000		107.74
0004	LIFE INSURANCE		2100840	0004	LifeInsBoardMar	03/18/21	05	001	1130	242	0000	000000	002	00	000		104.73
0005	LIFE INSURANCE		2100840	0005	LifeInsBoardMar	03/18/21	05	001	1231	242	0000	000000	006	00	000		68.25
0006	LIFE INSURANCE		2100840	0006	LifeInsBoardMar	03/18/21	05	001	1241	242	0000	000000	002	00	000		84.00
0007	LIFE INSURANCE		2100840	0007	LifeInsBoardMar	03/18/21	05	001	1280	242	0000	000000	006	00	000		26.25
0008	LIFE INSURANCE		2100840	0008	LifeInsBoardMar	03/18/21	05	001	2120	242	0000	000000	002	00	000		34.12
0009	LIFE INSURANCE		2100840	0009	LifeInsBoardMar	03/18/21	05	001	2173	242	0000	000000	006	00	000		10.50
0010	LIFE INSURANCE		2100840	0010	LifeInsBoardMar	03/18/21	05	001	2211	242	0000	000000	000	00	000		5.53
0011	LIFE INSURANCE		2100840	0011	LifeInsBoardMar	03/18/21	05	001	2222	252	0000	000000	003	00	000		5.25
0012	LIFE INSURANCE		2100840	0012	LifeInsBoardMar	03/18/21	05	001	2222	252	0000	000000	006	00	000		5.25
0013	LIFE INSURANCE		2100840	0013	LifeInsBoardMar	03/18/21	05	001	2222	252	0000	000000	008	00	000		5.25
0014	LIFE INSURANCE		2100840	0014	LifeInsBoardMar	03/18/21	05	001	2222	252	0000	000000	002	00	000		5.25
0015	LIFE INSURANCE		2100840	0015	LifeInsBoardMar	03/18/21	05	001	2290	252	0000	000000	000	00	000		10.50
0016	LIFE INSURANCE		2100840	0016	LifeInsBoardMar	03/18/21	05	001	2411	242	0000	000000	001	00	000		36.25
0017	LIFE INSURANCE		2100840	0017	LifeInsBoardMar	03/18/21	05	001	2411	252	0000	000000	001	00	000		7.88

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0018	LIFE INSURANCE		2100840	0018	LifeInsBoardMar	03/18/21	05	001	2413	252	0000	000000	000	00	000		5.25
0019	LIFE INSURANCE		2100840	0019	LifeInsBoardMar	03/18/21	05	001	2416	242	0000	000000	000	00	000		5.25
0020	LIFE INSURANCE		2100840	0020	LifeInsBoardMar	03/18/21	05	001	2421	242	0000	000000	002	00	000		10.50
0021	LIFE INSURANCE		2100840	0021	LifeInsBoardMar	03/18/21	05	001	2421	242	0000	000000	003	00	000		10.22
0022	LIFE INSURANCE		2100840	0022	LifeInsBoardMar	03/18/21	05	001	2421	242	0000	000000	006	00	000		5.25
0023	LIFE INSURANCE		2100840	0023	LifeInsBoardMar	03/18/21	05	001	2421	242	0000	000000	008	00	000		5.25
0024	LIFE INSURANCE		2100840	0024	LifeInsBoardMar	03/18/21	05	001	2421	252	0000	000000	002	00	000		5.25
0025	LIFE INSURANCE		2100840	0025	LifeInsBoardMar	03/18/21	05	001	2421	252	0000	000000	003	00	000		5.25
0026	LIFE INSURANCE		2100840	0026	LifeInsBoardMar	03/18/21	05	001	2421	252	0000	000000	006	00	000		5.25
0027	LIFE INSURANCE		2100840	0027	LifeInsBoardMar	03/18/21	05	001	2421	252	0000	000000	008	00	000		5.25
0028	LIFE INSURANCE		2100840	0028	LifeInsBoardMar	03/18/21	05	001	2510	252	0000	000000	001	00	000		15.75
0029	LIFE INSURANCE		2100840	0029	LifeInsBoardMar	03/18/21	05	001	2700	252	0000	000000	015	00	000		65.25
0030	LIFE INSURANCE		2100840	0030	LifeInsBoardMar	03/18/21	05	001	2810	252	0000	000000	000	00	000		6.23
0031	LIFE INSURANCE		2100840	0031	LifeInsBoardMar	03/18/21	05	001	2829	252	0000	000000	000	00	000		34.41
0032	LIFE INSURANCE		2100840	0032	LifeInsBoardMar	03/18/21	05	001	2840	252	0000	000000	000	00	000		5.25
0033	LIFE INSURANCE		2100840	0033	LifeInsBoardMar	03/18/21	05	001	4590	242	0000	000000	000	00	000		5.25
0034	LIFE INSURANCE		2100840	0034	LifeInsBoardMar	03/18/21	05	006	3110	252	0000	000000	002	00	000		5.25
0035	LIFE INSURANCE		2100840	0035	LifeInsBoardMar	03/18/21	05	006	3120	252	0000	000000	002	00	000		43.35
Check total:																	\$981.25

Check: 077048 Type: B Date: 03/17/21 Vendor: MICHELLE HARMON

Vendor#: 009458 Stat/Date:

Bank:

0001	RefundSnowTrails-MarandaH	211003	0001	03/17/21	03	018	1620	900M	000000	003							5.00
Check total:																	\$5.00

Check: 077072 Type: W Date: 03/23/21 Vendor: MID-OHIO ATHLETIC CONFERENCE

Vendor#: 009259 Stat/Date:

Bank:

0001	MOAC WRESTLING TOURNATMEN	2100851	0001	MOAC Wrestl2021	03/17/21	05	022	4590	410	9014	000000	002	00	000			700.00
Check total:																	\$700.00

Check: 076967 Type: W Date: 03/02/21 Vendor: MID-OHIO EDUCATIONAL SERVICE
CENTER

Vendor#: 004712 Stat/Date: RECONCILED:03/31/21 Bank:

0001	Speech/Language TherapySe	2100792	0001	DIST43116	11/11/20	05	516	1230	411	9021	000000	000	00	401			902.50
0002	Speech/Language TherapySe	2100792	0001	DIST43236	01/19/21	05	516	1230	411	9021	000000	000	00	401			892.80
0003	Remedial Services Personn	2100798	0001	DIST43141	11/30/20	05	401	3260	410	9020	000000	000	00	000			2,310.00
0004	Remedial Services Personn	2100798	0001	DIST43188	12/23/20	05	401	3260	410	9020	000000	000	00	000			2,310.00
0005	Remedial Services Personn	2100798	0001	DIST43255	02/04/21	05	401	3260	410	9020	000000	000	00	000			2,310.00
Check total:																	\$8,725.30

Check: 076992 Type: W Date: 03/05/21 Vendor: MID-OHIO EDUCATIONAL SERVICE
CENTER

Vendor#: 004712 Stat/Date: RECONCILED:03/31/21 Bank:

0001	Remedial Services Personn	2100798	0001	DIST43304	02/24/21	05	401	3260	410	9020	000000	000	00	000			2,310.00
Check total:																	\$2,310.00

Check: 077017 Type: W Date: 03/09/21 Vendor: MID-OHIO EDUCATIONAL SERVICE
CENTER

Vendor#: 004712 Stat/Date: RECONCILED:03/31/21 Bank:

0001	Primary School	2100078	0004	WKSP43320	03/02/21	05	001	1110	439	0000	000000	006	00	035			240.00
Check total:																	\$240.00

Check: 914046 Type: M Date: 03/12/21 Vendor: MID-OHIO EDUCATIONAL SERVICE
CENTER

Vendor#: 900015 Stat/Date:

Bank:

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SEQ	DESCRIPTION		TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
								TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	FY20	CONTRACT	GIFT & TALE	2100250	0001	FOUND	Mar2021	03/12/21	05	001	1210	412	0000	000000	000	00	024	2,198.48	
0002	FY20	CONTRACT	OT/PT K-6	2100250	0002	FOUND	Mar2021	03/12/21	05	516	1230	411	9021	000000	006	00	000	2,738.10	
0003	FY20	CONTRACT	OT/PT K-6	2100250	0003	FOUND	Mar2021	03/12/21	05	516	1230	411	9021	000000	008	00	000	2,738.10	
0004	FY20	CONTRACT	OT/PT K-6	2100250	0004	FOUND	Mar2021	03/12/21	05	001	2181	411	0000	000000	000	00	018	3,227.14	
0005	FY20	CONTRACT	OT/PT 7-12	2100250	0005	FOUND	Mar2021	03/12/21	05	001	2182	411	0000	000000	000	00	018	5,300.24	
0006	FY20	CONTRACT	PSYCH ASST	2100250	0006	FOUND	Mar2021	03/12/21	05	001	2140	411	0000	000000	000	00	018	5,300.24	
															Check total:			\$21,502.30	

Check: 914058 Type: M Date: 03/26/21 Vendor: MID-OHIO EDUCATIONAL SERVICE Vendor#: 900015 Stat/Date:															Bank:			
CENTER																		
0001	FY20	CONTRACT	GIFT & TALE	2100250	0001	FOUND	3/26/21	03/26/21	05	001	1210	412	0000	000000	000	00	024	2,198.48
0002	FY20	CONTRACT	OT/PT K-6	2100250	0002	FOUND	3/26/21	03/26/21	05	516	1230	411	9021	000000	006	00	000	2,738.10
0003	FY20	CONTRACT	OT/PT K-6	2100250	0003	FOUND	3/26/21	03/26/21	05	516	1230	411	9021	000000	008	00	000	2,738.10
0004	FY20	CONTRACT	OT/PT K-6	2100250	0004	FOUND	3/26/21	03/26/21	05	001	2181	411	0000	000000	000	00	018	3,227.14
0005	FY20	CONTRACT	OT/PT 7-12	2100250	0005	FOUND	3/26/21	03/26/21	05	001	2182	411	0000	000000	000	00	018	5,300.24
0006	FY20	CONTRACT	PSYCH ASST	2100250	0006	FOUND	3/26/21	03/26/21	05	001	2140	411	0000	000000	000	00	018	5,300.24
Check total:																	\$21,502.30	

Check: 077073 Type: W Date: 03/23/21 Vendor: MOUNT GILEAD HIGH SCHOOL										Vendor#: 009635 Stat/Date:		Bank:		
ATHLETIC DEPARTMENT														
0001 MOUNT GILEAD INVITATIONAL		2100844		0005 MtGileadInv2021		03/17/21		05 300		4547 840		900S 000000 002 00 000		170.00
Check total:													\$170.00	

Check: 077018 Type: W Date: 03/09/21 Vendor: NCOCC					Vendor#: 000529 Stat/Date: RECONCILED:03/31/21 Bank:					
0001 Wireless Access Points Se	2100790	0001 RCV5494	03/05/21	05 001	2290	419	0000	0000000	000 00 026	3,420.88
									Check total:	\$3,420.88

Check: 076993 Type: W Date: 03/05/21 Vendor: NORTH CENTRAL OHIO EDUCATIONAL Vendor#: 004707 Stat/Date: RECONCILED:03/31/21 Bank:																
SERVICE CENTER																
0001	2020/2021	DETENTION CENTE	2100073	0001	YTHC2673	03/03/21	05	001	1990	474	0000	0000000	000	00	018	234.00
															Check total;	\$234.00

Check: 077033 Type: W Date: 03/11/21 Vendor: O'REILLY AUTOMOTIVE, INC.															Vendor#: 009480 Stat/Date: RECONCILED:03/31/21 Bank:														
0001	BLANKET P.O. - TRANSPORTA	2100015	0001	1831026	2/28/21	02/28/21	05	001	2840	581	0000	0000000	000	00	009	350.57													
0002	BLANKET P.O. - TRANSPORTA	2100015	0003	1831026	2/28/21	02/28/21	05	001	2810	519	0000	0000000	000	00	009	40.69													
															Check total:	\$391.26													

Check: 076994 Type: W Date: 03/05/21 Vendor: O. E. MEYER & SONS, INC.										Vendor#: 000253 Stat/Date: RECONCILED:03/31/21 Bank:									
0001	BLANKET PO - MAINTENANCE	2100014	0001	02585837	01/31/21	05	001	2720	572	0000	0000000	099	00	015	21.39				
0002	BLANKET PO - MAINTENANCE	2100014	0007	02585837	01/31/21	05	001	2720	572	0000	0000000	099	00	015	21.39				
														Check total:	\$42.78				

Check: 076968 Type: W Date: 03/02/21 Vendor: OAKSTONE LANDSCAPE LLC										Vendor#: 008523 Stat/Date: RECONCILED:03/31/21 Bank:																													
0001 SNOW SALT SERVICES Nov 20										2100520 0001 0026652										02/17/21 05 001 2730 423 0000 000000 000 00 015										4,675.00									
																				Check total;										\$4,675.00									

Check: 077074 Type: W Date: 03/23/21 Vendor: OHIO DEPARTMENT OF JOB AND Vendor#: 002315 Stat/Date: RECONCILED:03/31/21 Bank:

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FAMILY SERVICES																	
0001	Unemployment - S Kintner	2100836	0001	0804813	Jan/2021	03/08/21	05	001	2720	141	0000	0000000	006	00	902		1,444.95
0002	Unemployment - O Fox	2100836	0002	0804813	Jan/2021	03/08/21	05	001	1110	112	0000	0000000	008	00	200		1,182.06
0003	CARES ACT 50% reimburseme	2100836	0003	0804813	Jan/2021	03/08/21	05	001	2720	141	0000	0000000	006	00	902		1,397.48-
Check total:																	\$1,229.53
Check: 077040 Type: W Date: 03/12/21 Vendor: OHIO HEALTH CONSORTIUM, INC. Vendor#: 007978 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	FY21 RANDOM TESTING BUSDR	2100045	0001	January 4, 2021	01/04/21	05	001	2840	413	0000	0000000	000	00	009			35.00
Check total:																	\$35.00
Check: 077075 Type: W Date: 03/23/21 Vendor: OHIO HEALTH CONSORTIUM, INC. Vendor#: 007978 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	FY21 RANDOM TESTING BUSDR	2100045	0001	MARCH 1, 2021	03/01/21	05	001	2840	413	0000	0000000	000	00	009			55.00
Check total:																	\$55.00
Check: 077076 Type: W Date: 03/23/21 Vendor: OHIO.NET Vendor#: 008538 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	DIRECT DIAL/VOIP CHGS (PH	2100009	0001	0443006913BD315	03/15/21	05	001	2421	441	0000	0000000	000	00	099			404.68
Check total:																	\$404.68
Check: 077019 Type: W Date: 03/09/21 Vendor: PHIL'S DELI PHILIP A. SCHRECK Vendor#: 003943 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	Central Office Misc.Suppl	2100069	0001	0001043	03/05/21	05	001	2510	490	0000	0000000	000	00	000			173.50
Check total:																	\$173.50
Check: 076969 Type: W Date: 03/02/21 Vendor: PHOTORAMA LLC CRAIG E. ALGUIRE Vendor#: 001390 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	ATHLETIC PIRCTURES	2100802	0001	0204176	02/25/21	05	300	4590	510	900S	0000000	002	00	000			50.00
Check total:																	\$50.00
Check: 076995 Type: W Date: 03/05/21 Vendor: PIONEER CAREER & TECH. CENTER Vendor#: 002945 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	PRINTING - MS	2100076	0003	0010529	10/02/21	05	001	2421	512	0000	0000000	003	00	000			157.50
0002	OPEN PO TO COVER COSTS OF	2100782	0001	BDED5487	03/02/21	05	001	2829	499	0000	0000000	000	00	000			176.40
Check total:																	\$333.90
Check: 077020 Type: W Date: 03/09/21 Vendor: PIONEER CAREER & TECH. CENTER Vendor#: 002945 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	PRINTING - Board Office	2100076	0001	0011782	02/25/21	05	001	2310	512	0000	0000000	000	00	001			100.00
Check total:																	\$100.00
Check: 077041 Type: W Date: 03/12/21 Vendor: PIONEER CAREER & TECH. CENTER Vendor#: 002945 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	PRINTING - Board Office	2100076	0001	0011788	03/10/21	05	001	2310	512	0000	0000000	000	00	001			13.50
0002	500 SETS OF 2 PART CARBON	2100825	0001	0011787	03/10/21	05	001	2421	512	0000	0000000	002	00	000			50.00
Check total:																	\$63.50
Check: 077077 Type: W Date: 03/23/21 Vendor: PIONEER CAREER & TECH. CENTER Vendor#: 002945 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	PRINTING - MS	2100076	0003	0011786	03/10/21	05	001	2421	512	0000	0000000	003	00	000			12.00

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Check total:																			\$12.00	
Check: 076970 Type: W Date: 03/02/21 Vendor: PITNEY BOWES						Vendor#: 000505 Stat/Date: RECONCILED:03/31/21 Bank:														
0001	Lease: Jan 2021 - March		2100346	0003	3313031960	02/23/21	05	001	2310	419	0000	0000000	000	00	020					449.10
Check total:																			\$449.10	
Check: 077021 Type: W Date: 03/09/21 Vendor: QUILL CORPORATION						Vendor#: 001333 Stat/Date: RECONCILED:03/31/21 Bank:														
0001	order as on attached		2100756	0001	14705593	02/18/21	05	001	1110	511	0000	0000000	008	00	000					288.77
0002	order as on attached		2100756	0001	14708599	02/18/21	05	001	1110	511	0000	0000000	008	00	000					25.13
0003	order as on attached		2100756	0001	14782052	02/22/21	05	001	1110	511	0000	0000000	008	00	000					12.90
Check total:																			\$326.80	
Check: 076971 Type: W Date: 03/02/21 Vendor: RALPH BURWELL						Vendor#: 007851 Stat/Date: RECONCILED:03/31/21 Bank:														
0001	GPS Security - 2 hours -2		2100799	0001	Security2/16/21	02/23/21	05	001	2411	411	0000	0000000	000	00	000					80.00
Check total:																			\$80.00	
Check: 076996 Type: W Date: 03/05/21 Vendor: RENHILL GROUP, INC. RENHILL HOLDINGS, INC.						Vendor#: 009523 Stat/Date: Bank:														
0001	HS CONTRACT-SUB TEACHERS		2100256	0001	9054240	03/04/21	05	001	1130	112	0000	0000000	002	00	205					2,085.61
0002	IS CONTRACT-SUB TEACHERS		2100256	0003	9054241	03/04/21	05	001	1110	112	0000	0000000	008	00	200					1,238.34
0003	MS CONTRACT-SUB TEACHERS		2100256	0002	9054242	03/04/21	05	001	1120	112	0000	0000000	003	00	205					2,150.78
0004	PS CONTRACT-SUB TEACHERS		2100256	0004	9054243	03/04/21	05	001	1110	112	0000	0000000	006	00	200					2,847.67
Check total:																			\$8,322.40	
Check: 077022 Type: W Date: 03/09/21 Vendor: RENHILL GROUP, INC. RENHILL HOLDINGS, INC.						Vendor#: 009523 Stat/Date: RECONCILED:03/31/21 Bank:														
0001	2020/21 FINGERPRINTING-RE		2100072	0001	9054161	02/26/21	05	001	2310	419	0000	0000000	000	00	020					70.00
Check total:																			\$70.00	
Check: 077042 Type: W Date: 03/12/21 Vendor: RENHILL GROUP, INC. RENHILL HOLDINGS, INC.						Vendor#: 009523 Stat/Date: RECONCILED:03/31/21 Bank:														
0001	1:1 AIDE EXPENSES CHARGED		2100252	0002	9053939	02/19/21	05	467	1230	411	0000	0000000	000	00	018					1,382.85
0002	1:1 AIDE EXPENSES CHARGED		2100252	0001	9053940	02/19/21	05	467	1240	411	0000	0000000	000	00	018					1,940.00
0003	1:1 AIDE EXPENSES CHARGED		2100252	0002	9053940	02/19/21	05	467	1230	411	0000	0000000	000	00	018					678.85
0004	1:1 AIDE EXPENSES CHARGED		2100252	0002	9053941	02/19/21	05	467	1230	411	0000	0000000	000	00	018					3,571.07
0005	1:1 AIDE EXPENSES CHARGED		2100252	0002	9053942	02/19/21	05	467	1230	411	0000	0000000	000	00	018					1,911.70
0006	1:1 AIDE EXPENSES CHARGED		2100252	0002	9053943	02/19/21	05	467	1230	411	0000	0000000	000	00	018					5,467.59
0007	1:1 AIDE EXPENSES CHARGED		2100252	0002	9053944	02/19/21	05	467	1230	411	0000	0000000	000	00	018					747.01
0008	1:1 AIDE EXPENSES CHARGED		2100252	0002	9054234	03/05/21														

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	HS CONTRACT-SUB TEACHERS		2100256	0001	9054535	03/19/21	05	001	1130	112	0000	000000	002	00	205		1,824.92
0002	IS CONTRACT-SUB TEACHERS		2100256	0003	9054536	03/19/21	05	001	1110	112	0000	000000	008	00	200		2,020.47
0003	MS CONTRACT-SUB TEACHERS		2100256	0002	9054537	03/19/21	05	001	1120	112	0000	000000	003	00	205		2,867.73
0004	PS CONTRACT-SUB TEACHERS		2100256	0004	9054538	03/19/21	05	001	1110	112	0000	000000	006	00	200		5,083.76
Check total:																	\$11,796.88
Check: 077079 Type: W Date: 03/23/21 Vendor: RESERVE ACCOUNT Vendor#: 005326 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	REFILL CENTRAL OFFICE POS		2100179	0001	29386463	03/15/21	05	001	2930	443	0000	000000	000	00	001		2,000.00
Check total:																	\$2,000.00
Check: 077023 Type: W Date: 03/09/21 Vendor: RIGHTWAY FOOD SERVICE Vendor#: 009325 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	Food HS		2100164	0001	February2021	HS 02/28/21	05	006	3120	560	0000	000000	002	00	000		492.36
0002	Food IS		2100164	0003	February2021	IS 02/28/21	05	006	3120	560	0000	000000	008	00	000		153.06
0003	Food MS		2100164	0002	February2021	MS 02/28/21	05	006	3120	560	0000	000000	003	00	000		188.85
0004	Food PS		2100164	0004	February2021	PS 02/28/21	05	006	3120	560	0000	000000	006	00	000		429.57
0005	MS Supplies and Chemicals		2100412	0002	Feb2021	MS 2nd 02/28/21	05	006	3120	569	0000	000000	003	00	000		102.72
Check total:																	\$1,366.56
Check: 077043 Type: W Date: 03/12/21 Vendor: ROCK SOLID MEDIA LLC Vendor#: 008040 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	COMMUNITY RELATIONS ANDMA		2100012	0001	0001013	03/01/21	05	001	2412	419	0000	000000	000	00	020		2,000.00
Check total:																	\$2,000.00
Check: 077080 Type: W Date: 03/23/21 Vendor: RUMPKE CONSOLIDATED CO. Vendor#: 000345 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	GARBAGE & TRASH SERVICES		2100007	0001	0053511	03/15/21	05	001	2790	422	0000	000000	000	00	015		534.57
0002	GARBAGE & TRASH SERVICES		2100007	0001	0053512	03/15/21	05	001	2790	422	0000	000000	000	00	015		415.77
Check total:																	\$950.34
Check: 076997 Type: W Date: 03/05/21 Vendor: SAFELY HOME, INC Vendor#: 001261 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	K Davis schooling		2100254	0001	S23187	02/28/21	05	001	1246	411	0000	000000	000	00	018		3,445.08
Check total:																	\$3,445.08
Check: 077081 Type: W Date: 03/23/21 Vendor: SANDUSKY PERKINS HIGH SCHOOL Vendor#: 005882 Stat/Date: Bank:																	
0001	PERKINS PIRATE INVITATION		2100844	0002	PerkinsPirateIn	03/17/21	05	300	4547	840	900S	000000	002	00	000		150.00
Check total:																	\$150.00
Check: 076998 Type: W Date: 03/05/21 Vendor: SAUNDERS' EXCAVATING & WELL SERVICE Vendor#: 008746 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	SEASONAL SNOW/SALT SERVIC		2100657	0001	0009211	02/13/21	05	001	2730	423	0000	000000	000	00	015		240.00
Check total:																	\$240.00
Check: 076972 Type: W Date: 03/02/21 Vendor: SCHMIDT SECURITY PRO Vendor#: 007881 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	HS Connect One		2100247	0001	0401720-IN 2nd	03/01/21	05	001	2720	423	0000	000000	002	00	000		564.00
0002	MS Connect One		2100247	0002	0401720-IN 2nd	03/01/21	05	001	2720	423	0000	000000	003	00	000		384.00
0003	IS Connect One		2100247	0003	0401720-IN 2nd	03/01/21	05	001	2720	423	0000	000000	008	00	000		456.00

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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
0004	PS Connect One		2100247	0004	0401720-IN 2nd	03/01/21	05	001	2720	423	0000	000000	006	00	000		420.00
0005	Bus Garage Connect One		2100247	0005	0401720-IN 2nd	03/01/21	05	001	2720	423	0000	000000	015	00	009		384.00
0006	MS Elevator Monitoring		2100248	0013	0401562-IN	03/01/21	05	001	2720	423	0000	000000	003	00	000		81.00
0007	HS Elevator Monitoring		2100248	0012	0401563-IN	03/01/21	05	001	2720	423	0000	000000	002	00	000		81.00
0008	HS Security Monitoring		2100248	0001	0401720-IN 1st	03/01/21	05	001	2720	423	0000	000000	002	00	000		192.00
0009	MS Security Monitoring		2100248	0002	0401720-IN 1st	03/01/21	05	001	2720	423	0000	000000	003	00	000		192.00
0010	IS Security Monitoring		2100248	0003	0401720-IN 1st	03/01/21	05	001	2720	423	0000	000000	008	00	000		192.00
0011	PS Security Monitoring		2100248	0004	0401720-IN 1st	03/01/21	05	001	2720	423	0000	000000	006	00	000		192.00
0012	Bus Garage Security Monit		2100248	0006	0401720-IN 1st	03/01/21	05	001	2720	423	0000	000000	015	00	009		282.00
0013	HS Fire Monitoring		2100248	0007	0401720-IN 1st	03/01/21	05	001	2720	423	0000	000000	002	00	000		192.00
0014	MS Fire Monitoring		2100248	0008	0401720-IN 1st	03/01/21	05	001	2720	423	0000	000000	003	00	000		192.00
0015	IS Fire Monitoring		2100248	0009	0401720-IN 1st	03/01/21	05	001	2720	423	0000	000000	008	00	000		192.00
0016	PS Fire Monitoring		2100248	0010	0401720-IN 1st	03/01/21	05	001	2720	423	0000	000000	006	00	000		192.00
0017	Bus Garage Fire Monitorin		2100248	0011	0401720-IN 1st	03/01/21	05	001	2720	423	0000	000000	015	00	009		282.00
0018	Admin Security Monitoring		2100248	0005	0401728-IN	03/01/21	05	001	2720	423	0000	000000	000	00	001		192.00
Check total:																	\$4,662.00
Check: 914037 Type: M Date: 03/02/21 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - 690 (BRDDIS)		2100807	0001	SERSP/Up0305	03/02/21	05	001	2290	222	0000	000000	000	00	000		273.92
0002	SERS - 690 (BRDDIS)		2100807	0002	SERSP/Up0305	03/02/21	05	001	2829	221	0000	000000	000	00	000		191.91
0003	SERS - 690 (BRDDIS)		2100807	0003	SERSP/Up0305	03/02/21	05	001	2510	222	0000	000000	001	00	000		382.88
0004	SERS - 690 (BRDDIS)		2100807	0004	SERSP/Up0305	03/02/21	05	006	3110	222	0000	000000	002	00	000		62.00
0005	SERS - 690 (BRDDIS)		2100807	0005	SERSP/Up0305	03/02/21	05	006	3110	222	0000	000000	003	00	000		62.00
0006	SERS - 690 (BRDDIS)		2100807	0006	SERSP/Up0305	03/02/21	05	006	3110	222	0000	000000	006	00	000		62.00
0007	SERS - 690 (BRDDIS)		2100807	0007	SERSP/Up0305	03/02/21	05	006	3110	222	0000	000000	008	00	000		61.99
Check total:																	\$1,096.70
Check: 914041 Type: M Date: 03/04/21 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	BD. SHARE, NON-CERTIFIED		2100812	0001	SERSFound1Mar	03/04/21	05	516	1230	221	9021	000000	008	00	000		125.61
0002	BD. SHARE, NON-CERTIFIED		2100812	0002	SERSFound1Mar	03/04/21	05	006	3110	221	0000	000000	002	00	000		304.12
0003	BD. SHARE, NON-CERTIFIED		2100812	0003	SERSFound1Mar	03/04/21	05	006	3120	221	0000	000000	002	00	000		1,684.53
0004	BD. SHARE, NON-CERTIFIED		2100812	0004	SERSFound1Mar	03/04/21	05	001	1110	221	0000	000000	006	00	000		1,027.57
0005	BD. SHARE, NON-CERTIFIED		2100812	0005	SERSFound1Mar	03/04/21	05	001	1110	221	0000	000000	008	00	000		533.22
0006	BD. SHARE, NON-CERTIFIED		2100812	0006	SERSFound1Mar	03/04/21	05	001	1120	221	0000	000000	003	00	000		422.50
0007	BD. SHARE, NON-CERTIFIED		2100812	0007	SERSFound1Mar	03/04/21	05	001	1280	221	0000	000000	006	00	000		412.06
0008	BD. SHARE, NON-CERTIFIED		2100812	0008	SERSFound1Mar	03/04/21	05	001	2120	221	0000	000000	002	00	000		385.87
0009	BD. SHARE, NON-CERTIFIED		2100812	0009	SERSFound1Mar	03/04/21	05	001	2222	221	0000	000000	002	00	000		877.36
0010	BD. SHARE, NON-CERTIFIED		2100812	0010	SERSFound1Mar	03/04/21	05	001	2290	221	0000	000000	000	00	000		1,378.27
0011	BD. SHARE, NON-CERTIFIED		2100812	0011	SERSFound1Mar	03/04/21	05	001	2310	221	0000	000000	001	00	000		76.01
0012	BD. SHARE, NON-CERTIFIED		2100812	0012	SERSFound1Mar	03/04/21	05	001	2411	221	0000	000000	001	00	000		2,069.11
0013	BD. SHARE, NON-CERTIFIED		2100812	0013	SERSFound1Mar	03/04/21	05	001	2510	221	0000	000000	001	00	000		1,740.56
0014	BD. SHARE, NON-CERTIFIED		2100812	0014	SERSFound1Mar	03/04/21	05	001	2700	221	0000	000000	015	00	000		3,729.50
0015	BD. SHARE, NON-CERTIFIED		2100812	0015	SERSFound1Mar	03/04/21	05	001	2810	221	0000	000000	000	00	000		406.49
0016	BD. SHARE, NON-CERTIFIED		2100812	0016	SERSFound1Mar	03/04/21	05	001	2821	221	0000	000000	000	00	000		284.08
0017	BD. SHARE, NON-CERTIFIED		2100812	0017	SERSFound1Mar	03/04/21	05	001	2829	221	0000	000000	000	00	000		1,439.14
0018	BD. SHARE, NON-CERTIFIED		2100812	0018	SERSFound1Mar	03/04/21	05	001	2840	221	0000	000000	000	00	000		354.00
Check total:																	\$17,250.00

Check: 914043 Type: M Date: 03/04/21 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date:

Bank:

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SYSTEM OF OHIO																	
0001	SERS - Renhill K-6 - Actu		2100814	0001	STRSRenhill0305	03/04/21	05	001	1230	221	0000	0000000	000	00	000		517.57
0002	SERS - Renhill MS		2100814	0002	STRSRenhill0305	03/04/21	05	001	1240	221	0000	0000000	000	00	000		517.56
0003	SERS - Renhill Preschool		2100814	0003	STRSRenhill0305	03/04/21	05	001	1280	221	0000	0000000	006	00	000		517.56
0004	SERS - Renhill Bus Actual		2100814	0004	STRSRenhill0305	03/04/21	05	001	2821	221	0000	0000000	000	00	000		517.56
Check total:																	\$2,070.25
Check: 914049 Type: M Date: 03/16/21 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - 690 (BRDDIS)		2100830	0001	SERSP/Up0319	03/16/21	05	001	2290	222	0000	0000000	000	00	000		273.92
0002	SERS - 690 (BRDDIS)		2100830	0002	SERSP/Up0319	03/16/21	05	001	2829	221	0000	0000000	000	00	000		191.91
0003	SERS - 690 (BRDDIS)		2100830	0003	SERSP/Up0319	03/16/21	05	001	2510	222	0000	0000000	001	00	000		382.88
0004	SERS - 690 (BRDDIS)		2100830	0004	SERSP/Up0319	03/16/21	05	006	3110	222	0000	0000000	002	00	000		62.00
0005	SERS - 690 (BRDDIS)		2100830	0005	SERSP/Up0319	03/16/21	05	006	3110	222	0000	0000000	003	00	000		62.00
0006	SERS - 690 (BRDDIS)		2100830	0006	SERSP/Up0319	03/16/21	05	006	3110	222	0000	0000000	006	00	000		62.00
0007	SERS - 690 (BRDDIS)		2100830	0007	SERSP/Up0319	03/16/21	05	006	3110	222	0000	0000000	008	00	000		61.99
Check total:																	\$1,096.70
Check: 914053 Type: M Date: 03/17/21 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	BD. SHARE, NON-CERTIFIED		2100839	0001	SERSFound2Mar	03/17/21	05	516	1230	221	9021	0000000	008	00	000		125.61
0002	BD. SHARE, NON-CERTIFIED		2100839	0002	SERSFound2Mar	03/17/21	05	006	3110	221	0000	0000000	002	00	000		304.12
0003	BD. SHARE, NON-CERTIFIED		2100839	0003	SERSFound2Mar	03/17/21	05	006	3120	221	0000	0000000	002	00	000		1,684.53
0004	BD. SHARE, NON-CERTIFIED		2100839	0004	SERSFound2Mar	03/17/21	05	001	1110	221	0000	0000000	006	00	000		1,027.57
0005	BD. SHARE, NON-CERTIFIED		2100839	0005	SERSFound2Mar	03/17/21	05	001	1110	221	0000	0000000	008	00	000		533.22
0006	BD. SHARE, NON-CERTIFIED		2100839	0006	SERSFound2Mar	03/17/21	05	001	1120	221	0000	0000000	003	00	000		422.50
0007	BD. SHARE, NON-CERTIFIED		2100839	0007	SERSFound2Mar	03/17/21	05	001	1280	221	0000	0000000	006	00	000		412.06
0008	BD. SHARE, NON-CERTIFIED		2100839	0008	SERSFound2Mar	03/17/21	05	001	2120	221	0000	0000000	002	00	000		385.87
0009	BD. SHARE, NON-CERTIFIED		2100839	0009	SERSFound2Mar	03/17/21	05	001	2222	221	0000	0000000	002	00	000		877.36
0010	BD. SHARE, NON-CERTIFIED		2100839	0010	SERSFound2Mar	03/17/21	05	001	2290	221	0000	0000000	000	00	000		1,378.27
0011	BD. SHARE, NON-CERTIFIED		2100839	0011	SERSFound2Mar	03/17/21	05	001	2310	221	0000	0000000	001	00	000		76.01
0012	BD. SHARE, NON-CERTIFIED		2100839	0012	SERSFound2Mar	03/17/21	05	001	2411	221	0000	0000000	001	00	000		2,069.11
0013	BD. SHARE, NON-CERTIFIED		2100839	0013	SERSFound2Mar	03/17/21	05	001	2510	221	0000	0000000	001	00	000		1,740.56
0014	BD. SHARE, NON-CERTIFIED		2100839	0014	SERSFound2Mar	03/17/21	05	001	2700	221	0000	0000000	015	00	000		3,729.50
0015	BD. SHARE, NON-CERTIFIED		2100839	0015	SERSFound2Mar	03/17/21	05	001	2810	221	0000	0000000	000	00	000		406.49
0016	BD. SHARE, NON-CERTIFIED		2100839	0016	SERSFound2Mar	03/17/21	05	001	2821	221	0000	0000000	000	00	000		284.08
0017	BD. SHARE, NON-CERTIFIED		2100839	0017	SERSFound2Mar	03/17/21	05	001	2829	221	0000	0000000	000	00	000		1,439.14
0018	BD. SHARE, NON-CERTIFIED		2100839	0018	SERSFound2Mar	03/17/21	05	001	2840	221	0000	0000000	000	00	000		354.00
Check total:																	\$17,250.00
Check: 914057 Type: M Date: 03/22/21 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - Renhill K-6 - Actu		2100855	0001	RenhillSERS0319	03/22/21	05	001	1230	221	0000	0000000	000	00	000		646.01
0002	SERS - Renhill MS		2100855	0002	RenhillSERS0319	03/22/21	05	001	1240	221	0000	0000000	000	00	000		646.01
0003	SERS - Renhill Preschool		2100855	0003	RenhillSERS0319	03/22/21	05	001	1280	221	0000	0000000	006	00	000		646.01
0004	SERS - Renhill Bus Actual		2100855	0004	RenhillSERS0319	03/22/21	05	001	2821	221	0000	0000000	000	00	000		646.02
Check total:																	\$2,584.05
Check: 077044 Type: W Date: 03/12/21 Vendor: SENECA-CRAWFORD AREA Vendor#: 009887 Stat/Date: RECONCILED:03/31/21 Bank:																	
TRANSPORTATION																	
0001	Transportation Expense		2100255	0001	0006568	02/03/21	05	001	2821	481	0000	0000000	000	00	009		2,882.50

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0002	Transportation Expense		2100255	0001	0006591	03/04/21	05	001	2821	481	0000	000000	000	00	009		2,880.50
																	Check total: \$5,763.00
Check: 077030 Type: B Date: 03/11/21 Vendor: SERITA DIANA						Vendor#: 001519 Stat/Date:											Bank:
0001	Refund WashDC - Noah Dian	210973		0001		03/11/21	03	200	1620		9001	000000	003				325.00
																	Check total: \$325.00
Check: 076999 Type: W Date: 03/05/21 Vendor: SIESEL DISTRIBUTING						Vendor#: 000526 Stat/Date: RECONCILED:03/31/21											Bank:
0001	BLANKET PO - MAINTENANCE	2100014	0001	0118656		02/23/21	05	001	2720	572	0000	000000	099	00	015		998.00
																	Check total: \$998.00
Check: 077082 Type: W Date: 03/23/21 Vendor: SMILE MAKERS						Vendor#: 002642 Stat/Date: RECONCILED:03/31/21											Bank:
0001	SKU #TN Tooth Necklaces	2100822	0001	8936173		03/12/21	05	018	4630	891	900R	000000	008	00	000		19.48
0002	SKU# IWT2 Individuallywr	2100822	0002	8936173		03/12/21	05	018	4630	891	900R	000000	008	00	000		43.49
																	Check total: \$62.97
Check: 077024 Type: W Date: 03/09/21 Vendor: SMITHFOODS INC						Vendor#: 001228 Stat/Date: RECONCILED:03/31/21											Bank:
0001	Food-HS	2100166	0001	February2021	HS	02/28/21	05	006	3120	560	0000	000000	002	00	000		1,172.46
0002	Food- IS	2100166	0003	February2021	IS	02/28/21	05	006	3120	560	0000	000000	008	00	000		902.91
0003	Food-MS	2100166	0002	February2021	MS	02/28/21	05	006	3120	560	0000	000000	003	00	000		753.43
0004	Food-PS	2100166	0004	February2021	PS	02/28/21	05	006	3120	560	0000	000000	006	00	000		1,348.64
																	Check total: \$4,177.44
Check: 077083 Type: W Date: 03/23/21 Vendor: SNYDER BROTHERS ENERGY MARKETING LLC						Vendor#: 009817 Stat/Date: RECONCILED:03/31/21											Bank:
0001	NATURAL GAS - ADMIN CENTE	2100008	0002	1221295		03/23/21	05	001	2720	453	0000	000000	000	00	001		189.86
0002	NATURAL GAS - MS	2100008	0003	1221295		03/23/21	05	001	2720	453	0000	000000	003	00	000		2,037.00
0003	NATURAL GAS - ELEM	2100008	0004	1221295		03/23/21	05	001	2720	453	0000	000000	008	00	000		1,429.74
0004	NATURAL GAS - FIELDHOUSE	2100008	0005	1221295		03/23/21	05	001	2720	453	0000	000000	000	00	010		148.84
0005	NATURAL GAS - STADIUM	2100008	0006	1221295		03/23/21	05	001	2720	453	0000	000000	000	00	010		578.42
0006	NATURAL GAS - MSNATURAL G	2100008	0007	1221295		03/23/21	05	001	2720	453	0000	000000	002	00	000		3,194.62
																	Check total: \$7,578.48
Check: 077045 Type: W Date: 03/12/21 Vendor: SPECIALIZED EDUCATION OF OHIO, INC						Vendor#: 001049 Stat/Date: RECONCILED:03/31/21											Bank:
0001	A Keller - TUITION BEST	2100518	0002	INV110180		03/08/21	05	001	1246	411	0000	000000	000	00	018		4,548.93
0002	G McCoy - TUITION BEST	2100518	0003	INV110180		03/08/21	05	001	1246	411	0000	000000	000	00	018		4,383.33
0003	C Patrick - TUITION BEST	2100518	0004	INV110180		03/08/21	05	001	1246	411	0000	000000	000	00	018		4,071.04
0004	C Streibel - TUITION ACAD	2100518	0005	INV110180		03/08/21	05	001	1246	411	0000	000000	000	00	018		3,925.44
																	Check total: \$16,928.74
Check: 077084 Type: W Date: 03/23/21 Vendor: SPIRE ADVERTISING, INC.						Vendor#: 009646 Stat/Date: RECONCILED:03/31/21											Bank:
0001	Annual fee for web hostin	2100835	0001	0013434		03/15/21	05	001	2290	419	0000	000000	000	00	026		529.00
																	Check total: \$529.00
Check: 077000 Type: W Date: 03/05/21 Vendor: SPORT SAFE TESTING SERVICE INC						Vendor#: 008270 Stat/Date: RECONCILED:03/31/21											Bank:

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0001	Student Drug/Alcohol Test		2100035	0001	0011428	03/02/21	05	001	2139	413	0000	000000	000	00	000		1,682.00
																	Check total: 1,682.00
Check: 077001 Type: W Date: 03/05/21 Vendor: STATE CHEMICAL SOLUTIONS Vendor#: 001234 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	HEATING & COOLING CHEMICA		2100032	0001	901852851--	02/03/21	05	001	2720	423	0000	000000	002	00	000		118.90
0002	HEATING & COOLING CHEMICA		2100032	0002	901852851--	02/03/21	05	001	2720	423	0000	000000	003	00	000		118.92
0003	HEATING & COOLING CHEMICA		2100032	0003	901852851--	02/03/21	05	001	2720	423	0000	000000	008	00	000		118.90
0004	HEATING & COOLING CHEMICA		2100032	0004	901852851--	02/03/21	05	001	2720	423	0000	000000	006	00	000		118.90
0005	HEATING & COOLING CHEMICA		2100032	0001	901885983--	03/01/21	05	001	2720	423	0000	000000	002	00	000		118.90
0006	HEATING & COOLING CHEMICA		2100032	0002	901885983--	03/01/21	05	001	2720	423	0000	000000	003	00	000		118.90
0007	HEATING & COOLING CHEMICA		2100032	0003	901885983--	03/01/21	05	001	2720	423	0000	000000	008	00	000		118.92
0008	HEATING & COOLING CHEMICA		2100032	0004	901885983--	03/01/21	05	001	2720	423	0000	000000	006	00	000		118.90
																	Check total: \$951.24
Check: 914036 Type: M Date: 03/02/21 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:																	
0001	STRS - 691 (BRDDIS)		2100806	0001	STRSP/Up0305	03/02/21	05	001	2173	212	0000	000000	006	00	000		416.21
0002	STRS - 691 (BRDDIS)		2100806	0002	STRSP/Up0305	03/02/21	05	001	2173	212	0000	000000	008	00	000		437.41
0003	STRS - 691 (BRDDIS)		2100806	0003	STRSP/Up0305	03/02/21	05	001	2211	212	0000	000000	000	00	000		552.52
0004	STRS - 691 (BRDDIS)		2100806	0004	STRSP/Up0305	03/02/21	05	001	2290	212	0000	000000	000	00	000		479.48
0005	STRS - 691 (BRDDIS)		2100806	0005	STRSP/Up0305	03/02/21	05	001	2411	212	0000	000000	001	00	000		705.92
0006	STRS - 691 (BRDDIS)		2100806	0006	STRSP/Up0305	03/02/21	05	001	2416	212	0000	000000	000	00	000		592.69
0007	STRS - 691 (BRDDIS)		2100806	0007	STRSP/Up0305	03/02/21	05	001	2421	212	0000	000000	002	00	000		1,018.77
0008	STRS - 691 (BRDDIS)		2100806	0008	STRSP/Up0305	03/02/21	05	001	2421	212	0000	000000	003	00	000		1,047.04
0009	STRS - 691 (BRDDIS)		2100806	0009	STRSP/Up0305	03/02/21	05	001	2421	212	0000	000000	006	00	000		532.00
0010	STRS - 691 (BRDDIS)		2100806	0010	STRSP/Up0305	03/02/21	05	001	2421	212	0000	000000	008	00	000		529.10
0011	STRS - 691 (BRDDIS)		2100806	0011	STRSP/Up0305	03/02/21	05	001	4590	212	0000	000000	000	00	000		499.16
																	Check total: \$6,810.30
Check: 914040 Type: M Date: 03/04/21 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:																	
0001	BD. SHARE, CERTIFIED		2100811	0001	STRSFound1Mar	03/04/21	05	572	1270	211	9021	000000	003	00	000		257.26
0002	BD. SHARE, CERTIFIED		2100811	0002	STRSFound1Mar	03/04/21	05	572	1270	211	9021	000000	006	00	000		413.71
0003	BD. SHARE, CERTIFIED		2100811	0003	STRSFound1Mar	03/04/21	05	572	1270	211	9021	000000	008	00	000		412.31
0004	BD. SHARE, CERTIFIED		2100811	0004	STRSFound1Mar	03/04/21	05	516	1230	211	9021	000000	006	00	000		172.60
0005	BD. SHARE, CERTIFIED		2100811	0005	STRSFound1Mar	03/04/21	05	516	1230	211	9021	000000	008	00	000		249.31
0006	BD. SHARE, CERTIFIED		2100811	0006	STRSFound1Mar	03/04/21	05	516	1240	211	9021	000000	003	00	000		145.75
0007	BD. SHARE, CERTIFIED		2100811	0007	STRSFound1Mar	03/04/21	05	467	2140	211	0000	000000	000	00	000		176.74
0008	BD. SHARE, CERTIFIED		2100811	0008	STRSFound1Mar	03/04/21	05	019	2411	211	9114	000000	001	00	000		45.85
0009	BD. SHARE, CERTIFIED		2100811	0009	STRSFound1Mar	03/04/21	05	001	1110	211	0000	000000	006	00	000		6,008.31
0010	BD. SHARE, CERTIFIED		2100811	0010	STRSFound1Mar	03/04/21	05	001	1110	211	0000	000000	008	00	000		6,333.75
0011	BD. SHARE, CERTIFIED		2100811	0011	STRSFound1Mar	03/04/21	05	001	1120	211	0000	000000	003	00	000		7,412.31
0012	BD. SHARE, CERTIFIED		2100811	0012	STRSFound1Mar	03/04/21	05	001	1130	211	0000	000000	002	00	000		6,235.09
0013	BD. SHARE, CERTIFIED		2100811	0013	STRSFound1Mar	03/04/21	05	001	1231	211	0000	000000	006	00	000		2,881.38
0014	BD. SHARE, CERTIFIED		2100811	0014	STRSFound1Mar	03/04/21	05	001	1241	211	0000	000000	002	00	000		3,273.91
0015	BD. SHARE, CERTIFIED		2100811	0015	STRSFound1Mar	03/04/21	05	001	1280	211	0000	000000	006	00	000		895.51
0016	BD. SHARE, CERTIFIED		2100811	0016	STRSFound1Mar	03/04/21	05	001	2120	211	0000	000000	002	00	000		1,789.25
0017	BD. SHARE, CERTIFIED		2100811	0017	STRSFound1Mar	03/04/21	05	001	2173	211	0000	000000	006	00	000		744.08
0018	BD. SHARE, CERTIFIED		2100811	0018	STRSFound1Mar	03/04/21	05	001	2211	211	0000	000000	000	00	000		508.37

Date: 04/01/2021
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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
0019	BD. SHARE, CERTIFIED		2100811	0019	STRSFound1Mar	03/04/21	05	001	2411	211	0000	000000	001	00	000		615.33
0020	BD. SHARE, CERTIFIED		2100811	0020	STRSFound1Mar	03/04/21	05	001	2416	211	0000	000000	000	00	000		516.63
0021	BD. SHARE, CERTIFIED		2100811	0021	STRSFound1Mar	03/04/21	05	001	2421	211	0000	000000	002	00	000		888.03
0022	BD. SHARE, CERTIFIED		2100811	0022	STRSFound1Mar	03/04/21	05	001	2421	211	0000	000000	003	00	000		885.92
0023	BD. SHARE, CERTIFIED		2100811	0023	STRSFound1Mar	03/04/21	05	001	2421	211	0000	000000	006	00	000		463.73
0024	BD. SHARE, CERTIFIED		2100811	0024	STRSFound1Mar	03/04/21	05	001	2421	211	0000	000000	008	00	000		461.15
0025	BD. SHARE, CERTIFIED		2100811	0025	STRSFound1Mar	03/04/21	05	001	4134	211	0000	000000	002	00	000		613.72
Check total:																	\$42,400.00
Check: 914042 Type: M Date: 03/04/21 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:																	
0001	STRS Board Share Renhill		2100813	0001	SERSRenhill0305	03/04/21	05	001	1110	112	0000	000000	006	00	200		245.81
0002	STRS Board Share Renhill		2100813	0002	SERSRenhill0305	03/04/21	05	001	1110	112	0000	000000	008	00	200		245.81
0003	STRS Board Share Renhill		2100813	0003	SERSRenhill0305	03/04/21	05	001	1120	112	0000	000000	003	00	205		245.81
0004	STRS Board Share Renhill		2100813	0004	SERSRenhill0305	03/04/21	05	001	1130	112	0000	000000	002	00	205		245.82
Check total:																	\$983.25
Check: 914048 Type: M Date: 03/16/21 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:																	
0001	STRS - 691 (BRDDIS)		2100829	0001	STRSP/Up0319	03/16/21	05	001	2173	212	0000	000000	006	00	000		416.21
0002	STRS - 691 (BRDDIS)		2100829	0002	STRSP/Up0319	03/16/21	05	001	2173	212	0000	000000	008	00	000		437.41
0003	STRS - 691 (BRDDIS)		2100829	0003	STRSP/Up0319	03/16/21	05	001	2211	212	0000	000000	000	00	000		552.52
0004	STRS - 691 (BRDDIS)		2100829	0004	STRSP/Up0319	03/16/21	05	001	2290	212	0000	000000	000	00	000		479.48
0005	STRS - 691 (BRDDIS)		2100829	0005	STRSP/Up0319	03/16/21	05	001	2411	212	0000	000000	001	00	000		705.92
0006	STRS - 691 (BRDDIS)		2100829	0006	STRSP/Up0319	03/16/21	05	001	2416	212	0000	000000	000	00	000		592.69
0007	STRS - 691 (BRDDIS)		2100829	0007	STRSP/Up0319	03/16/21	05	001	2421	212	0000	000000	002	00	000		1,018.77
0008	STRS - 691 (BRDDIS)		2100829	0008	STRSP/Up0319	03/16/21	05	001	2421	212	0000	000000	003	00	000		1,047.04
0009	STRS - 691 (BRDDIS)		2100829	0009	STRSP/Up0319	03/16/21	05	001	2421	212	0000	000000	006	00	000		532.00
0010	STRS - 691 (BRDDIS)		2100829	0010	STRSP/Up0319	03/16/21	05	001	2421	212	0000	000000	008	00	000		529.10
0011	STRS - 691 (BRDDIS)		2100829	0011	STRSP/Up0319	03/16/21	05	001	4590	212	0000	000000	000	00	000		499.16
Check total:																	\$6,810.30
Check: 914052 Type: M Date: 03/17/21 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:																	
0001	BD. SHARE, CERTIFIED		2100838	0001	STRSFound2Mar	03/17/21	05	572	1270	211	9021	000000	003	00	000		257.26
0002	BD. SHARE, CERTIFIED		2100838	0002	STRSFound2Mar	03/17/21	05	572	1270	211	9021	000000	006	00	000		413.71
0003	BD. SHARE, CERTIFIED		2100838	0003	STRSFound2Mar	03/17/21	05	572	1270	211	9021	000000	008	00	000		412.31
0004	BD. SHARE, CERTIFIED		2100838	0004	STRSFound2Mar	03/17/21	05	516	1230	211	9021	000000	006	00	000		172.60
0005	BD. SHARE, CERTIFIED		2100838	0005	STRSFound2Mar	03/17/21	05	516	1230	211	9021	000000	008	00	000		249.31
0006	BD. SHARE, CERTIFIED		2100838	0006	STRSFound2Mar	03/17/21	05	516	1240	211	9021	000000	003	00	000		145.75
0007	BD. SHARE, CERTIFIED		2100838	0007	STRSFound2Mar	03/17/21	05	467	2140	211	0000	000000	000	00	000		176.74
0008	BD. SHARE, CERTIFIED		2100838	0008	STRSFound2Mar	03/17/21	05	019	2411	211	9114	000000	001	00	000		45.85
0009	BD. SHARE, CERTIFIED		2100838	0009	STRSFound2Mar	03/17/21	05	001	1110	211	0000	000000	006	00	000		6,008.31
0010	BD. SHARE, CERTIFIED		2100838	0010	STRSFound2Mar	03/17/21	05	001	1110	211	0000	000000	008	00	000		6,333.75
0011	BD. SHARE, CERTIFIED		2100838	0011	STRSFound2Mar	03/17/21	05	001	1120	211	0000	000000	003	00	000		7,412.31
0012	BD. SHARE, CERTIFIED		2100838	0012	STRSFound2Mar	03/17/21	05	001	1130	211	0000	000000	002	00	000		6,235.09
0013	BD. SHARE, CERTIFIED		2100838	0013	STRSFound2Mar	03/17/21	05	001	1231	211	0000	000000	006	00	000		2,881.38
0014	BD. SHARE, CERTIFIED		2100838	0014	STRSFound2Mar	03/17/21	05	001	1241	211	0000	000000	002	00	000		3,273.91
0015	BD. SHARE, CERTIFIED		2100838	0015	STRSFound2Mar	03/17/21	05	001	1280	211	0000	000000	006	00	000		895.51
0016	BD. SHARE, CERTIFIED		2100838	0016	STRSFound2Mar	03/17/21	05	001	2120	211	0000	000000	002	00	000		1,789.25
0017	BD. SHARE, CERTIFIED		2100838	0017	STRSFound2Mar	03/17/21	05	001	2173	211	0000	000000	006	00	000		744.08

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0018	BD. SHARE, CERTIFIED		2100838	0018	STRSFound2Mar	03/17/21	05	001	2211	211	0000	0000000	000	00	000		508.37
0019	BD. SHARE, CERTIFIED		2100838	0019	STRSFound2Mar	03/17/21	05	001	2411	211	0000	0000000	001	00	000		615.33
0020	BD. SHARE, CERTIFIED		2100838	0020	STRSFound2Mar	03/17/21	05	001	2416	211	0000	0000000	000	00	000		516.63
0021	BD. SHARE, CERTIFIED		2100838	0021	STRSFound2Mar	03/17/21	05	001	2421	211	0000	0000000	002	00	000		888.03
0022	BD. SHARE, CERTIFIED		2100838	0022	STRSFound2Mar	03/17/21	05	001	2421	211	0000	0000000	003	00	000		885.92
0023	BD. SHARE, CERTIFIED		2100838	0023	STRSFound2Mar	03/17/21	05	001	2421	211	0000	0000000	006	00	000		463.73
0024	BD. SHARE, CERTIFIED		2100838	0024	STRSFound2Mar	03/17/21	05	001	2421	211	0000	0000000	008	00	000		461.15
0025	BD. SHARE, CERTIFIED		2100838	0025	STRSFound2Mar	03/17/21	05	001	4134	211	0000	0000000	002	00	000		613.72
													Check total:			\$42,400.00	
Check: 914056 Type: M Date: 03/22/21 Vendor: STATE TEACHER RETIREMENT SYSTEM										Vendor#: 900002 Stat/Date:				Bank:			
0001	STRS Board Share Renhill		2100854	0001	RenhillSTRS0319	03/22/21	05	001	1110	112	0000	0000000	006	00	200		348.42
0002	STRS Board Share Renhill		2100854	0002	RenhillSTRS0319	03/22/21	05	001	1110	112	0000	0000000	008	00	200		348.42
0003	STRS Board Share Renhill		2100854	0003	RenhillSTRS0319	03/22/21	05	001	1120	112	0000	0000000	003	00	205		348.43
0004	STRS Board Share Renhill		2100854	0004	RenhillSTRS0319	03/22/21	05	001	1130	112	0000	0000000	002	00	205		348.43
													Check total:			\$1,393.70	
Check: 077025 Type: W Date: 03/09/21 Vendor: STEVEN HELBERT										Vendor#: 009798 Stat/Date: RECONCILED:03/31/21				Bank:			
0001	Agreement for AttendanceS		2100036	0001	00000041	02/28/21	05	001	2290	415	0000	0000000	000	00	000		1,050.00
													Check total:			\$1,050.00	
Check: 077046 Type: W Date: 03/12/21 Vendor: THE IMPACT GROUP										Vendor#: 009935 Stat/Date: RECONCILED:03/31/21				Bank:			
0001	COMMUNICATION SERVICES AN		2100173	0001	0001386	02/26/21	05	001	2412	419	0000	0000000	000	00	020		2,000.00
													Check total:			\$2,000.00	
Check: 077026 Type: W Date: 03/09/21 Vendor: THE OHIO STATE UNIVERSITY										Vendor#: 001515 Stat/Date: RECONCILED:03/31/21				Bank:			
0001	CCP - CarmenBooks Electro		2100815	0001	0006112	03/01/21	05	001	1130	519	0000	0000000	002	00	000		74.99
													Check total:			\$74.99	
Check: 077002 Type: W Date: 03/05/21 Vendor: TIERNEY BROTHERS, INC.										Vendor#: 009151 Stat/Date: RECONCILED:03/31/21				Bank:			
0001	V12H808001 EPSON Universa		2100747	0001	0838983	02/22/21	05	001	1110	519	0000	0000000	006	00	026		70.00
0002	V12H808001 EPSON Universa		2100747	0002	0838983	02/22/21	05	001	1110	519	0000	0000000	008	00	026		70.00
0003	V12H808001 EPSON Universa		2100747	0003	0838983	02/22/21	05	001	1120	519	0000	0000000	003	00	026		70.00
0004	V12H808001 EPSON Universa		2100747	0004	0838983	02/22/21	05	001	1130	519	0000	0000000	002	00	026		70.00
0005	V13H010L64 EPSON LampRepl		2100747	0009	0839311	02/25/21	05	001	1120	519	0000	0000000	003	00	026		172.00
0006	V13H010L64 EPSON LampRepl		2100747	0010	0839311	02/25/21	05	001	1130	519	0000	0000000	002	00	026		172.00
													Check total:			\$624.00	
Check: 077027 Type: W Date: 03/09/21 Vendor: TIERNEY BROTHERS, INC.										Vendor#: 009151 Stat/Date: RECONCILED:03/31/21				Bank:			
0001	V11H983020 EPSON PowerLit		2100747	0005	0839528	03/02/21	05	001	1110	519	0000	0000000	006	00	026		449.00
0002	V11H983020 EPSON PowerLit		2100747	0006	0839528	03/02/21	05	001	1110	519	0000	0000000	008	00	026		449.00
0003	V11H983020 EPSON PowerLit		2100747	0007	0839528	03/02/21	05	001	1130	519	0000	0000000	002	00	026		449.00
0004	V11H983020 EPSON PowerLit		2100747	0008	0839528	03/02/21	05	001	1120	519	0000	0000000	003	00	026		449.00
													Check total:			\$1,796.00	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE TI FND FUNC OBJ SCC SUBJ	DISTRIBUTION OU IL JOB	ITEM AMOUNT	
Check: 076973 Type: W Date: 03/02/21 Vendor: TRANSPORTATION ACCESSORIES										Vendor#: 008564 Stat/Date: RECONCILED:03/31/21 Bank:
COMPANY INC.										
0001	BLANKET P.O. - TRANSPORTA	2100015	0001	770	BD3/1/2021	03/01/21	05 001 2840 581 0000 000000 000 00 009		587.32	
Check total:									\$587.32	
Check: 077028 Type: W Date: 03/09/21 Vendor: TREASURER OF STATE OF OHIO										Vendor#: 005947 Stat/Date: RECONCILED:03/31/21 Bank:
KEITH FABER, AUDITOR OF STATE										
0001	IPA Quality Review	2100816	0001	29C70	CRAW-FI120	02/28/21	05 001 2560 843 0000 000000 000 00 020		233.70	
Check total:									\$233.70	
Check: 077003 Type: W Date: 03/05/21 Vendor: TRUCK SALES & SERVICE, INC.										Vendor#: 000438 Stat/Date: RECONCILED:03/31/21 Bank:
0001	BLANKET P.O. - TRANSPORTA	2100015	0002	0447175		02/15/21	05 001 2840 423 0000 000000 000 00 009		3,491.16	
Check total:									\$3,491.16	
Check: 077004 Type: W Date: 03/05/21 Vendor: U.S.BANK EQUIPMENT FINANCE										Vendor#: 001083 Stat/Date: RECONCILED:03/31/21 Bank:
0001	Copier - Board Office and	2100011	0005	437214562		02/25/21	05 001 2411 512 0000 000000 000 00 001		95.65	
Check total:									\$95.65	
Check: 077005 Type: W Date: 03/05/21 Vendor: VERIZON										Vendor#: 002445 Stat/Date: RECONCILED:03/31/21 Bank:
0001	Mobile Broadband Unlimite	2100010	0001	9874112656		02/24/21	05 001 2290 419 0000 000000 000 00 026		142.75	
Check total:									\$142.75	
Check: 077029 Type: W Date: 03/09/21 Vendor: VERIZON										Vendor#: 002445 Stat/Date: RECONCILED:03/31/21 Bank:
0001	60 Verizon Mobile Hotspot	2100476	0001	9874050729		02/23/21	05 001 2290 419 0000 000000 000 00 026		1,204.80	
Check total:									\$1,204.80	
Check: 914038 Type: M Date: 03/02/21 Vendor: VOYA FINANCIAL										Vendor#: 900011 Stat/Date: Bank:
0001	TSA-AP - 503 (BRDDIS)	2100808	0001	VoyaBoard0305		03/02/21	05 001 2510 290 0000 000000 001 00 000		270.84	
Check total:									\$270.84	
Check: 914050 Type: M Date: 03/16/21 Vendor: VOYA FINANCIAL										Vendor#: 900011 Stat/Date: Bank:
0001	TSA-AP - 503 (BRDDIS)	2100831	0001	VoyaBoard0319		03/16/21	05 001 2510 290 0000 000000 001 00 000		270.83	
Check total:									\$270.83	
Check: 077006 Type: W Date: 03/05/21 Vendor: WALTER HAVERFIELD LLP										Vendor#: 001262 Stat/Date: RECONCILED:03/31/21 Bank:
0001	HOURLY LEGAL SERVICE FEES	2100690	0001	0424455		02/26/21	05 001 2310 418 0000 000000 000 00 020		5,669.07	
Check total:									\$5,669.07	
V VOIDED CHECKS		1	CHECK TOTALS		375.00					
R RECONCILED CHECKS		114	CHECK TOTALS		1,017,149.65					

W WARRANT CHECKS		117	CHECK TOTALS		230,742.07					
M MEMO CHECKS		24	CHECK TOTALS		492,647.19					

Date: 04/01/2021
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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	
B	REFUND CHECKS	9			CHECK TOTALS	2,149.90		
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	797,877.93		
	MISSING CHECKS	0						
**	TOTAL CHECKS (LESS VOIDED)	151	**		TOTAL NET	1,523,042.09		
***	TOTAL CHECKS WRITTEN	152	***		GRAND TOTALS	1,523,417.09		