

-- 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: 05/01/2021
To: 05/31/2021
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-JUN-2021 16:42:29.67

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(CHEKPY)

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: 077192 Type: W Date: 05/04/21 Vendor: AMAZON CAPITAL SERVICES							Vendor#: 001224 Stat/Date: RECONCILED:05/31/21 Bank:											
0001	FIELD DAY RIBBONS - AMAZO	2100924	0001	1FH4-NN31-FWJD	04/18/21	05	200	4610	891	907M	000000	003	00	000			94.00	
Check total: \$94.00																		
Check: 077249 Type: W Date: 05/11/21 Vendor: AMAZON CAPITAL SERVICES							Vendor#: 001224 Stat/Date: RECONCILED:05/31/21 Bank:											
0001	OPEN PO LIGHTHOUSE SPRING	2100788	0001	1NHG-DDLM-19RV	05/03/21	05	200	4610	891	907M	000000	003	00	000			25.77	
Check total: \$25.77																		
Check: 077318 Type: W Date: 05/26/21 Vendor: AMAZON CAPITAL SERVICES							Vendor#: 001224 Stat/Date:										Bank:	
0001	OFFICE SUPPLIES-SUPT.	2100074	0001	1GJM-NT43-YQPT	05/17/21	05	001	2411	512	0000	000000	000	00	001			44.97	
0002	Tools/Materials needed fo	2100935	0001	13DR-RFYV-99KD	04/26/21	05	001	1130	511	0000	100000	002	00	000			1,239.73	
0003	Sponges	2101001	0001	1R7Q6FPGM4XQ	05/16/21	05	018	4630	891	900R	000000	008	00	000			150.75	
Check total: \$1,435.45																		
Check: 914111 Type: M Date: 05/06/21 Vendor: AMERICAN EXPRESS							Vendor#: 900009 Stat/Date:										Bank:	
			CPC															
0001	BLANKET PO - MAINTENANCE	2100014	0018	Lowes4/19/21	04/19/21	05	001	2720	423	0000	000000	000	00	015			149.00	
0002	BLANKET PO - MAINTENANCE	2100014	0018	Menards4/20/21	04/20/21	05	001	2720	423	0000	000000	000	00	015			449.00	
0003	BLANKET PO - MAINTENANCE	2100014	0025	NewswangerMachi	03/31/21	05	006	3120	423	0000	000000	008	00	000			45.05	
0004	BLANKET PO - MAINTENANCE	2100014	0026	NewswangerMachi	03/31/21	05	006	3120	423	0000	000000	006	00	000			45.05	
0005	BLANKET PO - MAINTENANCE	2100014	0010	SamsClub4/16/21	04/16/21	05	001	2720	572	0000	000000	099	00	044			34.80	
0006	Central Office Misc.Suppl	2100069	0001	USPS4/9/2021	04/09/21	05	001	2510	490	0000	000000	000	00	000			26.35	
0007	TREASURER	2100080	0002	CPIM Certificat	03/30/21	05	001	2510	439	0000	000000	000	00	030			100.00	
0008	FAX LINES - ALL SCHOOLS	2100128	0001	3206464	03/31/21	05	001	2421	441	0000	000000	000	00	099			113.70	
0009	Supplies-HS	2100161	0005	HobbyLobby4/8	04/08/21	05	006	3120	569	0000	000000	002	00	000			118.83	
0010	Food- HS	2100161	0001	Walmart4/11/21	04/11/21	05	006	3120	560	0000	000000	002	00	000			64.72	
0011	Any supplies needed for F	2100432	0001	DrugMart4/9/21	04/09/21	05	018	4630	891	900M	000000	003	00	000			17.66	
0012	rewards for student succe	2100651	0001	DrugMart4/14	04/14/21	05	018	4630	891	900S	000000	002	00	000			46.69	
0013	rewards for student succe	2100651	0001	DrugMart4/9/	04/09/21	05	018	4630	891	900S	000000	002	00	000			13.96	
0014	Cedar Point 2021 - May -	2100784	0001	CedarPoint4/22	04/22/21	05	200	4610	891	907M	000000	003	00	000			2,625.00	
0015	OPEN PO LIGHTHOUSE SPRING	2100788	0001	DollarTree4/10	04/10/21	05	200	4610	891	907M	000000	003	00	000			19.31	
0016	OPEN PO LIGHTHOUSE SPRING	2100788	0001	DollarTree4/13/	04/13/21	05	200	4610	891	907M	000000	003	00	000			37.10	
0017	OPEN PO LIGHTHOUSE SPRING	2100788	0001	PartyPlace4/13	04/13/21	05	200	4610	891	907M	000000	003	00	000			34.95	
0018	PO for Family Engagement	2100837	0001	Marathon4/13/21	04/13/21	05	572	1270	511	9921	000000	003	00	000			19.16	
0019	Pots, paints, brushes and	2100848	0001	DrugMart4/14/21	04/14/21	05	018	4630	891	900R	000000	008	00	000			60.00	
0020	Coffee, cups, creamer and	2100920	0001	BecaHouse 4/20	04/20/21	05	018	4630	891	900D	000000	006	00	000			37.50	
0021	Donuts	2100920	0002	Cake&Icing4/20/	04/20/21	05	018	4630	891	900D	000000	006	00	000			26.00	
0022	Doughnuts for StaffBooste	2100930	0001	Cake & Icing 21	04/21/21	05	018	4630	891	900D	000000	006	00	000			39.00	
0023	400 rally towels for midd	2100936	0001	4ALLPROMOS	04/26/21	05	200	4610	891	907M	000000	003	00	000			984.54	
0024	Chamber of Commerce Annua	2100950	0001	PayPal4/17/21	04/17/21	05	001	2510	423	0000	000000	000	00	000			40.00	
Check total: \$5,147.37																		
Check: 077317 Type: B Date: 05/26/21 Vendor: ANGELA YOUNG							Vendor#: 001543 Stat/Date:										Bank:	
0001	Refund WashDC - Hailey Yo	211386		0001		05/26/21	03	200	1620		9001	000000	003				325.00	
Check total: \$325.00																		

Date: 06/01/2021
Time: 4:42 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 05/01/2021 AND 05/31/2021
ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 077193 Type: W Date: 05/04/21 Vendor: APPLE INC. Vendor#: 008032 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	STM dux keyboard with cas		2100934	0001	AF00229122	04/24/21	05	001	1120	519	0000	000000	003	00	026		99.95
Check total:																	\$99.95
Check: 077304 Type: W Date: 05/21/21 Vendor: APPLE INC. Vendor#: 008032 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	HJKF2ZM/A -Belkin USB-C t		2100974	0014	AF05425503	05/14/21	05	507	1270	511	9022	000000	003	00	000		119.80
0002	HMJU2ZM/A - Belkin Ethern		2100974	0023	AF05425503	05/14/21	05	507	1270	511	9022	000000	003	00	000		199.90
0003	HJU2ZM/A - Belkin USB-C		2100974	0015	AF05753674	05/14/21	05	507	1270	511	9022	000000	002	00	000		149.75
0004	HJU2ZM/A - Belkin USB-C		2100974	0016	AF05753674	05/14/21	05	507	1270	511	9022	000000	003	00	000		149.75
0005	HJU2ZM/A - Belkin USB-C		2100974	0017	AF05753674	05/14/21	05	507	1270	511	9022	000000	006	00	000		149.75
0006	HJU2ZM/A - Belkin USB-C		2100974	0018	AF05753674	05/14/21	05	507	1270	511	9022	000000	008	00	000		149.75
0007	MJ1L2AM/A - USB-C VGAMult		2100974	0001	AF06030506	05/15/21	05	507	1270	511	9022	000000	002	00	000		69.00
0008	MJ1L2AM/A - USB-C VGAMult		2100974	0002	AF06030506	05/15/21	05	507	1270	511	9022	000000	003	00	000		69.00
0009	MJ1L2AM/A - USB-C VGAMult		2100974	0003	AF06030506	05/15/21	05	507	1270	511	9022	000000	006	00	000		69.00
0010	MJ1L2AM/A - USB-C VGAMult		2100974	0004	AF06030506	05/15/21	05	507	1270	511	9022	000000	008	00	000		69.00
0011	MQGH2AM/A - USB-C to Ligh		2100974	0005	AF06030506	05/15/21	05	507	1270	511	9022	000000	003	00	000		70.00
0012	MLL82AM/A - USB-C Charge		2100974	0006	AF06030506	05/15/21	05	507	1270	511	9022	000000	003	00	000		76.00
0013	MLL82AM/A - USB-C Charge		2100974	0007	AF06030506	05/15/21	05	507	1270	511	9022	000000	002	00	000		38.00
0014	MLL82AM/A - USB-C Charge		2100974	0008	AF06030506	05/15/21	05	507	1270	511	9022	000000	006	00	000		38.00
0015	MLL82AM/A - USB-C Charge		2100974	0009	AF06030506	05/15/21	05	507	1270	511	9022	000000	008	00	000		38.00
0016	MY1W2AM/A - 30W USB-C Pow		2100974	0010	AF06030506	05/15/21	05	507	1270	511	9022	000000	003	00	000		196.00
0017	MY1W2AM/A - 30W USB-C Pow		2100974	0011	AF06030506	05/15/21	05	507	1270	511	9022	000000	002	00	000		98.00
0018	MY1W2AM/A - 30W USB-C Pow		2100974	0012	AF06030506	05/15/21	05	507	1270	511	9022	000000	006	00	000		98.00
0019	MY1W2AM/A - 30W USB-C Pow		2100974	0013	AF06030506	05/15/21	05	507	1270	511	9022	000000	008	00	000		98.00
0020	MJ1M2AM/A - USB-C to USB A		2100974	0019	AF06030506	05/15/21	05	507	1270	511	9022	000000	002	00	000		798.00
0021	MJ1M2AM/A - USB-C to USB A		2100974	0020	AF06030506	05/15/21	05	507	1270	511	9022	000000	003	00	000		836.00
0022	MJ1M2AM/A - USB-C to USB A		2100974	0021	AF06030506	05/15/21	05	507	1270	511	9022	000000	006	00	000		798.00
0023	MJ1M2AM/A - USB-C to USB A		2100974	0022	AF06030506	05/15/21	05	507	1270	511	9022	000000	008	00	000		798.00
Check total:																	\$5,174.70
Check: 914108 Type: M Date: 05/05/21 Vendor: BALBOA CAPITAL CORPORATION Vendor#: 900027 Stat/Date: Bank:																	
0001	Termination Fee		2101016	0001	Termination Fee	05/05/21	05	001	2850	426	0000	000000	000	00	000		250.00
Check total:																	\$250.00
Check: 077305 Type: W Date: 05/21/21 Vendor: BAUMSPAGE.COM LLC Vendor#: 007047 Stat/Date: Bank:																	
0001	ONLINE ENTREES		2100096	0001	0214285	05/08/21	05	300	4590	510	900S	000000	002	00	000		88.99
Check total:																	\$88.99
Check: 077285 Type: B Date: 05/14/21 Vendor: BRAEDEN HORN Vendor#: 001542 Stat/Date: Bank:																	
0001	DonaldPounderSchol-Braede	211321		0001		05/14/21	03	007	1820		9007	000000	000				500.00
Check total:																	\$500.00
Check: 077267 Type: B Date: 05/12/21 Vendor: BRANDI RIDDLEBAUGH Vendor#: 001457 Stat/Date: Bank:																	
0001	RefundWashDC - Ray Riddle	211300		0001		05/12/21	03	200	1620		9001	000000	003				375.00

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

Check total: \$375.00																	
Check: 077306 Type: W Date: 05/21/21 Vendor: BRENT TYRRELL						Vendor#: 007363 Stat/Date: RECONCILED:05/31/21 Bank:											
0001	College Classes	2100818	0001	TuitionReimb'21	05/19/21	05	001	1120	231	0000	000000	003	00	000		459.00	
Check total: \$459.00																	
Check: 077221 Type: W Date: 05/07/21 Vendor: BRIAN KINNARD						Vendor#: 009759 Stat/Date: RECONCILED:05/31/21 Bank:											
0001	Any supplies needed for F	2100432	0001	Reimb Ice Cream	05/04/21	05	018	4630	891	900M	000000	003	00	000		47.84	
Check total: \$47.84																	
Check: 077194 Type: W Date: 05/04/21 Vendor: BRICKER & ECKLER, LLP						Vendor#: 007134 Stat/Date: RECONCILED:05/31/21 Bank:											
0001	Services related to CRAAg	2100821	0001	0781511	04/20/21	05	001	2310	418	0000	000000	000	00	020		724.10	
0002	Services related to CRAAg	2100821	0001	0781517	04/20/21	05	001	2310	418	0000	000000	000	00	020		2,618.50	
Check total: \$3,342.60																	
Check: 077288 Type: W Date: 05/17/21 Vendor: BRYAN GIFFORD						Vendor#: 001243 Stat/Date: RECONCILED:05/31/21 Bank:											
0001	DJ services for SeniorCel	2101004	0001	SeniorDayHS5/18	04/29/21	05	200	4670	891	948S	000000	002	00	000		150.00	
Check total: \$150.00																	
Check: 077195 Type: W Date: 05/04/21 Vendor: BSN SPORTS, LLC						Vendor#: 001920 Stat/Date: RECONCILED:05/31/21 Bank:											
0001	COLLEGIATE FB HELMET	2100625	0001	912386502	04/16/21	05	300	4516	510	900S	000000	002	00	000		3,499.90	
0002	VARSITY SKILL SHOULDER PA	2100625	0002	912386502	04/16/21	05	300	4516	510	900S	000000	002	00	000		959.96	
0003	VARSITY SKILL SHOULDER PA	2100625	0003	912386502	04/16/21	05	300	4516	510	900S	000000	002	00	000		479.98	
0004	GST GAME FOOTBALL	2100625	0004	912386502	04/16/21	05	300	4516	510	900S	000000	002	00	000		400.00	
0005	YOUTH ULTA LITE KNEE PAD	2100625	0005	912386502	04/16/21	05	300	4516	510	900S	000000	002	00	000		162.50	
0006	NAVY MOUTHGUARD W/STRAP	2100625	0006	912386502	04/16/21	05	300	4516	510	900S	000000	002	00	000		100.00	
0007	GEAR PRO-TEC 5-PAD GIRDLE	2100625	0007	912386502	04/16/21	05	300	4516	510	900S	000000	002	00	000		750.00	
0008	FOOTBALL BELT NAVY	2100625	0008	912386502	04/16/21	05	300	4516	510	900S	000000	002	00	000		75.00	
0009	ADULT NAVY WRISTCOACH	2100625	0009	912386502	04/16/21	05	300	4516	510	900S	000000	002	00	000		120.00	
0010	DUAL RESISTANCE HARNESS	2100625	0010	912386502	04/16/21	05	300	4516	510	900S	000000	002	00	000		160.00	
0011	RUNG AGILITY LADDER	2100625	0011	912386502	04/16/21	05	300	4516	510	900S	000000	002	00	000		25.00	
0012	FREIGHT	2100625	0012	912386502	04/16/21	05	300	4516	510	900S	000000	002	00	000		201.23	
Check total: \$6,933.57																	
Check: 077303 Type: W Date: 05/19/21 Vendor: BURKHART FARM CENTER INC						Vendor#: 000065 Stat/Date: VOID: 05/21/21 Bank:											
0001	V#65 Burkhardt Farm Center	2100776	0002	Landpride Mower	05/19/21	05	003	5600	645	0000	000000	000	00	000		15,836.50	
Check total: \$15,836.50																	
Check: 077319 Type: W Date: 05/26/21 Vendor: BURKHART FARM CENTER INC						Vendor#: 000065 Stat/Date: Bank:											
0001	V#65 Burkhardt Farm Center	2100776	0002	1859U	05/21/21	05	003	5600	645	0000	000000	000	00	000		15,736.50	
Check total: \$15,736.50																	
Check: 077222 Type: W Date: 05/07/21 Vendor: CARDINAL BUS SALES & SERVICE						Vendor#: 006672 Stat/Date: RECONCILED:05/31/21 Bank:											

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	BLANKET P.O. - TRANSPORTA		2100015	0001	11205 April2021	04/30/21	05	001	2840	581	0000	0000000	000	00	009		393.06
0002	BLANKET P.O. - TRANSPORTA		2100015	0003	11205 April2021	04/30/21	05	001	2810	519	0000	0000000	000	00	009		214.30
															Check total:		\$607.36
Check: 077286 Type: B Date: 05/14/21 Vendor: CARTER KEINATH Vendor#: 009342 Stat/Date: Bank:																	
0001	LGoldsmtHMemSchl-CarterKe	211322		0001		05/14/21	03	007	1820		9008	0000000	000				539.55
															Check total:		\$539.55
Check: 077223 Type: W Date: 05/07/21 Vendor: CENTRAL OHIO FARMERS CO-OP Vendor#: 006949 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	FUEL FOR DIESEL TANK		2100001	0001	00193426	04/14/21	05	001	2840	582	0000	0000000	000	00	009		1,764.58
0002	FUEL FOR DIESEL TANK		2100001	0001	00193526	04/21/21	05	001	2840	582	0000	0000000	000	00	009		1,876.71
0003	FUEL FOR DIESEL TANK		2100001	0001	00193768	04/29/21	05	001	2840	582	0000	0000000	000	00	009		1,977.31
0004	FUEL FOR DIESEL TANK		2100001	0001	0026650	04/14/21	05	001	2840	582	0000	0000000	000	00	009		294.06
															Check total:		\$5,912.66
Check: 077196 Type: W Date: 05/04/21 Vendor: CINDY CONNER Vendor#: 003485 Stat/Date: Bank:																	
0001	College Classes		2100737	0001	TuitionReimb'21	04/28/21	05	001	1110	231	0000	0000000	006	00	000		459.00
															Check total:		\$459.00
Check: 077197 Type: W Date: 05/04/21 Vendor: CINTAS CORPORATION #003 Vendor#: 000220 Stat/Date: RECONCILED:05/31/21 Bank:																	
					LOCATION 304												
0001	2020/21 BUS MECHANIC UNIF		2100901	0001	4080654249	04/06/21	05	001	2840	581	0000	0000000	000	00	009		69.06
0002	2020/21 BUS MECHANIC UNIF		2100901	0001	4081245060	04/13/21	05	001	2840	581	0000	0000000	000	00	009		161.06
0003	2020/21 BUS MECHANIC UNIF		2100901	0001	4081984663	04/20/21	05	001	2840	581	0000	0000000	000	00	009		67.06
0004	2020/21 BUS MECHANIC UNIF		2100901	0001	4082620498	04/27/21	05	001	2840	581	0000	0000000	000	00	009		159.06
															Check total:		\$456.24
Check: 077250 Type: W Date: 05/11/21 Vendor: CITY OF GALION Vendor#: 000077 Stat/Date: RECONCILED:05/31/21 Bank:																	
					UTILITIES BILLING OFFICE												
0001	ELECTRICITY - CENTRAL OFF		2100003	0007	A08-00800-01MAY	05/03/21	05	001	2720	451	0000	0000000	000	00	001		250.94
0002	WATER - CENTRAL OFFICE		2100003	0015	A08-00800-01MAY	05/03/21	05	001	2720	452	0000	0000000	000	00	001		956.07
0003	ELECTRICITY - HIGH SCHOOL		2100003	0001	A08-02200-00MAY	05/03/21	05	001	2720	451	0000	0000000	002	00	000		8,147.56
0004	ELECTRICITY - MIDDLE SCHO		2100003	0002	A08-02200-00MAY	05/03/21	05	001	2720	451	0000	0000000	003	00	000		8,147.56
0005	ELECTRICITY - INTERMEDIAT		2100003	0003	A08-02200-00MAY	05/03/21	05	001	2720	451	0000	0000000	008	00	000		8,147.56
0006	ELECTRICITY - PRIMARY SCH		2100003	0004	A08-02200-00MAY	05/03/21	05	001	2720	451	0000	0000000	006	00	000		8,147.56
0007	WATER - HIGH SCHOOL		2100003	0008	A08-02200-00MAY	05/03/21	05	001	2720	452	0000	0000000	002	00	000		1.50
0008	WATER - MIDDLE SCHOOL		2100003	0009	A08-02200-00MAY	05/03/21	05	001	2720	452	0000	0000000	003	00	000		1.50
0009	WATER - INTERMEDIATE SCHO		2100003	0010	A08-02200-00MAY	05/03/21	05	001	2720	452	0000	0000000	008	00	000		1.50
0010	WATER - PRIMARY SCHOOL		2100003	0011	A08-02200-00MAY	05/03/21	05	001	2720	452	0000	0000000	006	00	000		1.50
0011	WATER - HIGH SCHOOL		2100003	0008	A08-02250-00MAY	05/03/21	05	001	2720	452	0000	0000000	002	00	000		362.19
0012	WATER - MIDDLE SCHOOL		2100003	0009	A08-02220-00MAY	05/03/21	05	001	2720	452	0000	0000000	003	00	000		537.87
0013	WATER - PRIMARY SCHOOL		2100003	0011	A08-02230-00MAY	05/03/21	05	001	2720	452	0000	0000000	006	00	000		513.63
0014	WATER - INTERMEDIATE SCHO		2100003	0010	A08-02240-00MAY	05/03/21	05	001	2720	452	0000	0000000	008	00	000		465.15
0015	ELECTRICITY - TRANS CTR		2100003	0005	A08-02250-00MAY	05/03/21	05	001	2720	451	0000	0000000	000	00	009		330.82
0016	WATER - BUS GARAGE		2100003	0012	A08-02250-00MAY	05/03/21	05	001	2720	452	0000	0000000	000	00	009		59.11
0017	WATER - STADIUM/SPRINKLER		2100003	0013	A10-01452-00MAY	05/03/21	05	001	2720	452	0000	0000000	000	00	011		7.51
0018	WATER - FIELDHOUSE		2100003	0014	A10-01460-00MAY	05/03/21	05	001	2720	452	0000	0000000	000	00	010		627.18
															Check total:		\$36,706.71

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: 077287 Type: B Date: 05/14/21 Vendor: CLIFFORD MINIARD Vendor#: 001348 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	RefundWashDC - Hunter Min	211323		0001		05/14/21	03	200	1620		9001	000000	003				375.00
Check total:																	\$375.00
Check: 077198 Type: W Date: 05/04/21 Vendor: CLYDE-GREEN SPRINGS EXEMPTED Vendor#: 001190 Stat/Date: RECONCILED:05/31/21 Bank:																	
VILLAGE SCHOOL DISTRICT																	
0001	2020 McPherson Invite		2100957	0001	MS Wrestl Tourn	05/04/21	05	300	4527	840	900M	000000	003	00	000		170.00
Check total:																	\$170.00
Check: 077224 Type: W Date: 05/07/21 Vendor: COCA-COLA BOTTLING CO CONSOLID Vendor#: 001218 Stat/Date: RECONCILED:05/31/21 Bank:																	
CCBCC OPERATIONS, LLC																	
0001	Beverages for HS - Ala Ca		2100162	0001	2070207644	04/26/21	05	006	3120	560	0000	000000	002	00	000		146.00
Check total:																	\$146.00
Check: 077307 Type: W Date: 05/21/21 Vendor: COLUMBIA GAS Vendor#: 000078 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	GAS SERVICES - ADMN CTR		2100004	0002	APRIL 2021	05/12/21	05	001	2720	453	0000	000000	000	00	001		40.92
0002	GAS SERVICES - MS		2100004	0003	APRIL 2021	05/12/21	05	001	2720	453	0000	000000	003	00	000		386.72
0003	GAS SERVICES - ELEM		2100004	0004	APRIL 2021	05/12/21	05	001	2720	453	0000	000000	008	00	000		296.26
0004	GAS SERVICES - FIELD HS		2100004	0005	APRIL 2021	05/12/21	05	001	2720	453	0000	000000	000	00	010		43.66
0005	GAS SERVICES - STADIUM		2100004	0006	APRIL 2021	05/12/21	05	001	2720	453	0000	000000	000	00	010		268.70
0006	GAS SERVICES - HS		2100004	0007	APRIL 2021	05/12/21	05	001	2720	453	0000	000000	002	00	000		800.88
Check total:																	\$1,837.14
Check: 077199 Type: W Date: 05/04/21 Vendor: COMDOC INC Vendor#: 001500 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	Printer Copies - HS		2100729	0001	IN4244916	04/29/21	05	001	1130	511	0000	180000	002	16	000		59.45
0002	Printer Copies - MS		2100729	0002	IN4244916	04/29/21	05	001	1120	511	0000	180000	003	16	000		59.45
0003	Printer Copies - IS		2100729	0003	IN4244916	04/29/21	05	001	1110	511	0000	000000	008	16	000		59.44
0004	Printer Copies - PS		2100729	0004	IN4244916	04/29/21	05	001	1110	511	0000	000000	006	16	000		59.44
0005	Printer Copies - CO		2100729	0005	IN4244916	04/29/21	05	001	2510	512	0000	000000	000	00	020		59.45
0006	Staples		2100933	0004	IN4236543--	04/23/21	05	001	2421	512	0000	000000	008	00	000		101.92
Check total:																	\$399.15
Check: 077308 Type: W Date: 05/21/21 Vendor: COMDOC INC Vendor#: 001500 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	Printer Copies - HS		2100729	0001	IN4275231	05/17/21	05	001	1130	511	0000	180000	002	16	000		38.22
0002	Printer Copies - MS		2100729	0002	IN4275231	05/17/21	05	001	1120	511	0000	180000	003	16	000		38.22
0003	Printer Copies - IS		2100729	0003	IN4275231	05/17/21	05	001	1110	511	0000	000000	008	16	000		38.22
0004	Printer Copies - PS		2100729	0004	IN4275231	05/17/21	05	001	1110	511	0000	000000	006	16	000		38.22
0005	Printer Copies - CO		2100729	0005	IN4275231	05/17/21	05	001	2510	512	0000	000000	000	00	020		38.20
Check total:																	\$191.08
Check: 077225 Type: W Date: 05/07/21 Vendor: CORWIN RATLIFF Vendor#: 00110																	

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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	Donation to Humane Societ	211272		0001		05/07/21	03	018	1820		900R	000000	008				1,500.00 Check total: \$1,500.00
Check: 077269 Type: W Date: 05/13/21 Vendor: CUMMINS SALES AND SERVICE Vendor#: 005228 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	BLANKET P.O. - TRANSPORTA		2100015	0003	S1-1158	04/19/21	05	001	2810	519	0000	000000	000	00	009		1,520.00 Check total: \$1,520.00
Check: 077245 Type: B Date: 05/07/21 Vendor: DAVINA TANNER Vendor#: 001539 Stat/Date: Bank:																	
0001	RefundLostBookFee-Marina	211270		0001		05/07/21	03	001	1860		0000	000000	042				15.00 Check total: \$15.00
Check: 077289 Type: W Date: 05/17/21 Vendor: DAVIS & NEWCOMER ELEVATOR CO Vendor#: 001053 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	2020/21 ANNUAL HS ELEVMAI		2100180	0001	0052636	05/11/21	05	001	2720	423	0000	000000	002	00	000		175.00
0002	2020/21 ANNUAL MS ELEVMAI		2100180	0002	0052636	05/11/21	05	001	2720	423	0000	000000	003	00	000		175.00
																	Check total: \$350.00
Check: 077290 Type: W Date: 05/17/21 Vendor: EAST OF CHICAGO PIZZA Vendor#: 002961 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	MULTI VENDOR PO FOR GHSFA		2100344	0001	11/12/2020 4:30	11/12/21	05	007	4600	891	900S	000000	002	00	000		152.03 Check total: \$152.03
Check: 077309 Type: W Date: 05/21/21 Vendor: EDUTYPING Vendor#: 001159 Stat/Date: Bank:																	
0001	One Year EduTyping Licens		2100995	0001	0079260	05/14/21	05	401	3260	511	9020	000000	000	00	000		749.25 Check total: \$749.25
Check: 914094 Type: M Date: 05/05/21 Vendor: ELAVON, INC. Vendor#: 900030 Stat/Date: Bank:																	
0001	Merchant Service Fee		2100005	0001	LadcoLease/Fee	05/05/21	05	300	4590	419	900S	000000	002	00	000		25.00
0002	Lease Payment		2100005	0002	LadcoLease/Fee	05/05/21	05	001	2530	419	0000	000000	000	00	000		38.20
																	Check total: \$63.20
Check: 914109 Type: M Date: 05/20/21 Vendor: ELAVON, INC. Vendor#: 900030 Stat/Date: Bank:																	
0001	Lease Payment		2100005	0002	LeasePmt-Final	05/20/21	05	001	2530	419	0000	000000	000	00	000		164.09 Check total: \$164.09
Check: 077270 Type: W Date: 05/13/21 Vendor: ESC OF CENTRAL OHIO Vendor#: 007994 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	CPI Training - IS		2100989	0001	0147038	05/05/21	05	499	1270	499	9021	000000	008	00	000		466.87
0002	CPI Training - PS		2100989	0002	0147038	05/05/21	05	499	1270	499	9021	000000	006	00	000		1,291.87
																	Check total: \$1,758.74
Check: 077251 Type: W Date: 05/11/21 Vendor: FERGUSON FACILITIES #3400 Vendor#: 006270 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	BLANKET PO - MAINTENANCE		2100014	0003	0291072	04/07/21	05	001	2720	572	0000	000000	002	00	015		3,937.58
0002	BLANKET PO - MAINTENANCE		2100014	0003	0291072-1	04/19/21	05	001	2720	572	0000	000000	002	00	015		181.10

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0003	BLANKET PO - MAINTENANCE		2100014	0003	0291072-3	04/26/21	05	001	2720	572	0000	000000	002	00	015		127.02
0004	BLANKET PO - MAINTENANCE		2100014	0003	0291072-4	04/27/21	05	001	2720	572	0000	000000	002	00	015		101.54
0005	BLANKET PO - MAINTENANCE		2100014	0004	0291079	04/07/21	05	001	2720	572	0000	000000	003	00	015		270.34
0006	BLANKET PO - MAINTENANCE		2100014	0004	0291079-1	04/26/21	05	001	2720	572	0000	000000	003	00	015		592.92
0007	BLANKET PO - MAINTENANCE		2100014	0004	0291079-2	04/27/21	05	001	2720	572	0000	000000	003	00	015		1,269.25
0008	BLANKET PO - MAINTENANCE		2100014	0005	0291103	04/07/21	05	001	2720	572	0000	000000	008	00	015		134.26
0009	BLANKET PO - MAINTENANCE		2100014	0005	0291103-1	04/26/21	05	001	2720	572	0000	000000	008	00	015		310.56
0010	BLANKET PO - MAINTENANCE		2100014	0005	0291103-2	04/27/21	05	001	2720	572	0000	000000	008	00	015		507.70
0011	BLANKET PO - MAINTENANCE		2100014	0006	0291105	04/26/21	05	001	2720	572	0000	000000	006	00	015		599.95
0012	BLANKET PO - MAINTENANCE		2100014	0006	0291105-1	04/27/21	05	001	2720	572	0000	000000	006	00	015		761.55
Check total:																	\$8,793.77
Check: 077271 Type: W Date: 05/13/21 Vendor: FERGUSON FACILITIES #3400 Vendor#: 006270 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	BLANKET PO - MAINTENANCE		2100014	0003	0291072-2	04/21/21	05	001	2720	572	0000	000000	002	00	015		36.22
0002	BLANKET PO - MAINTENANCE		2100014	0004	0291079-3	04/29/21	05	001	2720	572	0000	000000	003	00	015		1,433.55
Check total:																	\$1,469.77
Check: 914120 Type: M Date: 05/25/21 Vendor: FLEETCOR TECHNOLOGIES, INC. Vendor#: 900031 Stat/Date: Bank:																	
					dba SUPERFLEET MASTERCARD												
0001	UNLEADED FUEL FOR TRUCKS		2100871	0001	Gas BD5/11/2021	05/26/21	05	001	2750	582	0000	000000	000	00	015		207.60
0002	UNLEADED FUEL FOR TRUCKS		2100871	0001	Positive Promo	05/26/21	05	001	2750	582	0000	000000	000	00	015		152.28
Check total:																	\$359.88
Check: 077252 Type: W Date: 05/11/21 Vendor: FOX PLUMBING & HEATING INC. Vendor#: 000198 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	BLANKET PO - MAINTENANCE		2100014	0004	202144842	04/30/21	05	001	2720	572	0000	000000	003	00	015		32.03
0002	BLANKET PO - MAINTENANCE		2100014	0001	202144843	04/30/21	05	001	2720	572	0000	000000	099	00	015		6.79
Check total:																	\$38.82
Check: 077253 Type: W Date: 05/11/21 Vendor: FRIENDSOFFICE Vendor#: 006868 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	BLANKET P.O. - TRANSPORTA		2100015	0005	1466827-0	05/05/21	05	001	2840	512	0000	000000	000	00	009		137.21
0002	OFFICE SUPPLIES-SUPT.		2100074	0001	1467031-0	05/05/21	05	001	2411	512	0000	000000	000	00	001		66.50
Check total:																	\$203.71
Check: 077200 Type: W Date: 05/04/21 Vendor: FRONTIER COMMUNICATIONS Vendor#: 000236 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	TELEPHONE- ALL SCHOOL		2100002	0001	216159BD4/19/21	04/19/21	05	001	2421	441	0000	000000	000	00	099		175.58
Check total:																	\$175.58
Check: 077254 Type: W Date: 05/11/21 Vendor: G. & L. SUPPLY COMPANY Vendor#: 000435 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	BLANKET PO - MAINTENANCE		2100014	0010	0678390	04/12/21	05	001	2720	572	0000	000000	099	00	044		451.04
0002	BLANKET PO - MAINTENANCE		2100014	0010	0678391	04/12/21	05	001	2720	572	0000	000000	099	00	044		519.97
0003	BLANKET PO - MAINTENANCE		2100014	0010	0678392	04/12/21	05	001	2720	572	0000	000000	099	00	044		163.89
0004	BLANKET PO - MAINTENANCE		2100014	0010	0678393	04/12/21	05	001	2720	572	0000	000000	099	00	044		822.55
0005	BLANKET PO - MAINTENANCE		2100014	0010	0678394	04/12/21	05	001	2720	572	0000	000000	099	00	044		480.04
0006	BLANKET PO - MAINTENANCE		2100014	0010	0679105	04/19/21	05	001	2720	572	0000	000000	099	00	044		50.67
0007	BLANKET PO - MAINTENANCE		2100014	0010	0679106	04/19/21	05	001	2720	572	0000	000000	099	00	044		114.50
0008	BLANKET PO - MAINTENANCE		2100014	0010	0679107	04/19/21	05	001	2720	572	0000	000000	099	00	044		77.13

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0009	BLANKET PO - MAINTENANCE		2100014	0010	0679108	04/19/21	05	001	2720	572	0000	000000	099	00	044		78.62
0010	BLANKET PO - MAINTENANCE		2100014	0010	0679109	04/19/21	05	001	2720	572	0000	000000	099	00	044		42.58
0011	BLANKET PO - MAINTENANCE		2100014	0010	0679122	04/19/21	05	001	2720	572	0000	000000	099	00	044		187.92
0012	BLANKET PO - MAINTENANCE		2100014	0010	0679123	04/19/21	05	001	2720	572	0000	000000	099	00	044		69.60
0013	BLANKET PO - MAINTENANCE		2100014	0010	0679683	04/26/21	05	001	2720	572	0000	000000	099	00	044		13.21
0014	BLANKET PO - MAINTENANCE		2100014	0010	0680313	04/30/21	05	001	2720	572	0000	000000	099	00	044		51.42
0015	BLANKET PO - MAINTENANCE		2100014	0010	0680322	04/30/21	05	001	2720	572	0000	000000	099	00	044		30.75
Check total:																	\$3,153.89
Check: 077226 Type: W Date: 05/07/21 Vendor: GALION CANVAS PRODUCTS AND AWNING COMPANY Vendor#: 000426 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	TO THE PARENT(S)/GUARDIAN		2100889	0001	0000069	03/23/21	05	200	4670	891	949S	000000	002	00	000		1,069.50
Check total:																	\$1,069.50
Check: 077227 Type: W Date: 05/07/21 Vendor: GALION CITY HEALTH DEPT. Vendor#: 001205 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	FY21 NURSING SERVICES\$42.		2100006	0001	April 2021	05/03/21	05	467	2134	413	0000	000000	000	00	040		5,041.75
0002	Health Services		2100791	0001	Apr2021 St.Jo	05/03/21	05	401	3260	410	9020	000000	000	00	000		70.00
Check total:																	\$5,111.75
Check: 914106 Type: T Date: 05/21/21 Vendor: GALION CITY SCHOOLS Vendor#: 000001 Stat/Date: RECONCILED:05/21/21 Bank:																	
0001	ENERGY CONS BOND TRANSFER	211349	2101026	0001		05/21/21	07	001	7200	910	0000	000000	000	00	020		3,718.75
Check total:																	\$3,718.75
Check: 914096 Type: C Date: 05/14/21 Vendor: GALION CITY SCHOOLS PAYROLL ACCOUNT Vendor#: 000100 Stat/Date: RECONCILED:05/14/21 Bank:																	
0001	Payroll - pay date 05/14/		2100987	0001		05	001	1110	111	0000	000000	006	01	205			14,793.97
	Payroll - pay date 05/14/		2100987	0002		05	001	1110	111	0000	000000	006	02	205			11,533.78
	Payroll - pay date 05/14/		2100987	0003		05	001	1110	111	0000	000000	006	14	205			13,492.61
	Payroll - pay date 05/14/		2100987	0004		05	001	1110	111	0000	000000	008	03	205			10,785.04
	Payroll - pay date 05/14/		2100987	0005		05	001	1110	111	0000	000000	008	04	205			12,698.16
	Payroll - pay date 05/14/		2100987	0006		05	001	1110	111	0000	000000	008	05	205			18,643.09
	Payroll - pay date 05/14/		2100987	0007		05	001	1110	111	0000	020000	006	16	205			1,013.66
	Payroll - pay date 05/14/		2100987	0008		05	001	1110	111	0000	020000	008	16	205			1,013.65
	Payroll - pay date 05/14/		2100987	0009		05	001	1110	111	0000	080300	006	16	205			1,404.06
	Payroll - pay date 05/14/		2100987	0010		05	001	1110	111	0000	080300	008	16	205			1,404.06
	Payroll - pay date 05/14/		2100987	0011		05	001	1110	111	0000	120400	006	16	205			890.39
	Payroll - pay date 05/14/		2100987	0012		05	001	1110	111	0000	120400	008	16	205			890.38
	Payroll - pay date 05/14/		2100987	0013		05	001	1110	111	0000	120500	008	16	205			308.21
	Payroll - pay date 05/14/		2100987	0014		05	001	1110	112	0000	000000	008	00	200			160.00
	Payroll - pay date 05/14/		2100987	0015		05	001	1110	141	0000	000000	006	00	505			3,265.08
	Payroll - pay date 05/14/		2100987	0016		05	001	1110	141	0000	000000	008	00	505			1,603.94
	Payroll - pay date 05/14/		2100987	0017		05	001	1120	111	0000	020000	003	00	205			1,643.77
	Payroll - pay date 05/14/		2100987	0018		05	001	1120	111	0000	050156	003	07	205			5,766.89
	Payroll - pay date 05/14/		2100987	0019		05	001	1120	111	0000	050156	003	08	205			5,383.35
	Payroll - pay date 05/14/		2100987	0020		05	001	1120	111	0000	080300	003	00	205			3,288.93
	Payroll - pay date 05/14/		2100987	0021		05	001	1120	111	0000	110000	003	06	205			2,630.04
	Payroll - pay date 05/14/		2100987	0022		05	001	1120	111	0000	110000	003	07	205			2,205.38
	Payroll - pay date 05/14/		2100987	0023		05	001	1120	111	0000	110000	003	08	205			2,821.81
	Payroll - pay date 05/14/		2100987	0024		05	001	1120	111	0000	120500	003	00	205			924.61

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	Payroll - pay date 05/14/		2100987	0025			05	001	1120	111	0000	130000	003	06	205		2,424.58
	Payroll - pay date 05/14/		2100987	0026			05	001	1120	111	0000	130000	003	07	205		2,945.08
	Payroll - pay date 05/14/		2100987	0027			05	001	1120	111	0000	130000	003	08	205		4,918.92
	Payroll - pay date 05/14/		2100987	0028			05	001	1120	111	0000	150000	003	06	205		5,766.89
	Payroll - pay date 05/14/		2100987	0029			05	001	1120	111	0000	150000	003	07	205		2,945.08
	Payroll - pay date 05/14/		2100987	0030			05	001	1120	111	0000	150000	003	08	205		2,945.08
	Payroll - pay date 05/14/		2100987	0031			05	001	1120	111	0000	260101	003	00	205		2,532.77
	Payroll - pay date 05/14/		2100987	0032			05	001	1120	111	0000	290045	003	16	205		2,945.08
	Payroll - pay date 05/14/		2100987	0033			05	001	1120	112	0000	000000	003	00	205		40.00
	Payroll - pay date 05/14/		2100987	0034			05	001	1120	141	0000	000000	003	00	505		1,632.74
	Payroll - pay date 05/14/		2100987	0035			05	001	1130	111	0000	020000	002	16	205		2,356.08
	Payroll - pay date 05/14/		2100987	0036			05	001	1130	111	0000	031700	002	16	205		7,424.38
	Payroll - pay date 05/14/		2100987	0037			05	001	1130	111	0000	059999	002	16	205		7,424.85
	Payroll - pay date 05/14/		2100987	0038			05	001	1130	111	0000	060000	002	16	205		4,136.81
	Payroll - pay date 05/14/		2100987	0039			05	001	1130	111	0000	080300	002	16	205		1,438.31
	Payroll - pay date 05/14/		2100987	0040			05	001	1130	111	0000	100000	002	16	205		1,198.58
	Payroll - pay date 05/14/		2100987	0041			05	001	1130	111	0000	110000	002	16	205		8,721.96
	Payroll - pay date 05/14/		2100987	0042			05	001	1130	111	0000	120500	002	16	205		1,232.83
	Payroll - pay date 05/14/		2100987	0043			05	001	1130	111	0000	130000	002	16	205		4,931.31
	Payroll - pay date 05/14/		2100987	0044			05	001	1130	111	0000	150000	002	16	205		2,996.35
	Payroll - pay date 05/14/		2100987	0045			05	001	1130	111	0000	260101	002	16	205		2,097.12
	Payroll - pay date 05/14/		2100987	0046			05	001	1130	112	0000	000000	002	00	204		170.00
	Payroll - pay date 05/14/		2100987	0047			05	001	1130	112	0000	000000	002	00	205		60.00
	Payroll - pay date 05/14/		2100987	0048			05	001	1133	111	0000	000000	002	00	000		95.88
	Payroll - pay date 05/14/		2100987	0049			05	001	1231	111	0000	000000	006	00	206		2,808.12
	Payroll - pay date 05/14/		2100987	0050			05	001	1236	111	0000	000000	006	00	206		4,397.08
	Payroll - pay date 05/14/		2100987	0051			05	001	1237	111	0000	000000	003	00	206		3,451.93
	Payroll - pay date 05/14/		2100987	0052			05	001	1237	111	0000	000000	006	00	206		2,438.27
	Payroll - pay date 05/14/		2100987	0053			05	001	1237	111	0000	000000	008	00	206		7,561.35
	Payroll - pay date 05/14/		2100987	0054			05	001	1241	111	0000	000000	002	16	206		2,232.77
	Payroll - pay date 05/14/		2100987	0055			05	001	1245	111	0000	000000	002	00	206		2,945.08
	Payroll - pay date 05/14/		2100987	0056			05	001	1246	111	0000	000000	003	00	206		2,561.54
	Payroll - pay date 05/14/		2100987	0057			05	001	1247	111	0000	000000	002	00	206		9,328.42
	Payroll - pay date 05/14/		2100987	0058			05	001	1247	111	0000	000000	003	00	206		6,520.28
	Payroll - pay date 05/14/		2100987	0059			05	001	1280	111	0000	000000	006	13	230		6,397.03
	Payroll - pay date 05/14/		2100987	0060			05	001	1280	141	0000	000000	006	13	000		1,804.48
	Payroll - pay date 05/14/		2100987	0061			05	001	2120	111	0000	000000	002	00	202		5,059.96
	Payroll - pay date 05/14/		2100987	0062			05	001	2120	111	0000	000000	003	00	202		2,157.73
	Payroll - pay date 05/14/		2100987	0063			05	001	2120	141	0000	000000	002	00	000		1,138.19
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	Payroll - pay date 05/14/		2100987	0065			05	001	2170	141	0000	000000	002	00	502		550.13
	Payroll - pay date 05/14/		2100987	0066			05	001	2173	111	0000	000000	006	00	299		2,607.81
	Payroll - pay date 05/14/		2100987	0067			05	001	2173	111	0000	000000	008	00	299		2,740.69
	Payroll - pay date 05/14/		2100987	0068			05	001	2190	142	0000	000000	099	00	000		150.00
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	Payroll - pay date 05/14/		2100987	0070			05	001	2222	141	0000	000000	002	00	203		740.49
	Payroll - pay date 05/14/		2100987	0071			05	001	2222	141	0000	000000	003	00	203		863.45
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	Payroll - pay date 05/14/		2100987	0073			05	001	2222	141	0000	000000	008	00	203		863.45
	Payroll - pay date 05/14/		2100987	0074			05	001	2290	141	0000	000000	000	00	000		5,494.46
	Payroll - pay date 05/14/		2100987	0075			05	001	2411	111	0000	000000	001	00	109		4,423.08

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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 05/14/		2100987	0076			05	001	2411	141	0000	000000	001	00	502		2,144.52
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	Payroll - pay date 05/14/		2100987	0078			05	001	2416	111	0000	000000	000	00	000		3,713.62
	Payroll - pay date 05/14/		2100987	0079			05	001	2421	111	0000	000000	002	00	108		6,383.23
	Payroll - pay date 05/14/		2100987	0080			05	001	2421	111	0000	000000	003	00	108		6,368.11
	Payroll - pay date 05/14/		2100987	0081			05	001	2421	111	0000	000000	006	00	108		3,333.35
	Payroll - pay date 05/14/		2100987	0082			05	001	2421	111	0000	000000	008	00	108		3,315.15
	Payroll - pay date 05/14/		2100987	0083			05	001	2421	141	0000	000000	002	00	502		1,100.11
	Payroll - pay date 05/14/		2100987	0084			05	001	2421	141	0000	000000	003	00	502		1,320.00
	Payroll - pay date 05/14/		2100987	0085			05	001	2421	141	0000	000000	006	00	502		1,290.54
	Payroll - pay date 05/14/		2100987	0086			05	001	2421	141	0000	000000	008	00	502		1,221.73
	Payroll - pay date 05/14/		2100987	0087			05	001	2421	142	0000	000000	000	00	502		160.00
	Payroll - pay date 05/14/		2100987	0088			05	001	2510	141	0000	000000	001	00	112		3,480.77
	Payroll - pay date 05/14/		2100987	0089			05	001	2540	141	0000	000000	001	00	501		1,664.31
	Payroll - pay date 05/14/		2100987	0090			05	001	2550	141	0000	000000	001	00	501		1,636.35
	Payroll - pay date 05/14/		2100987	0091			05	001	2700	141	0000	000000	015	00	603		5,260.80
	Payroll - pay date 05/14/		2100987	0092			05	001	2720	141	0000	000000	002	00	902		4,784.69
	Payroll - pay date 05/14/		2100987	0093			05	001	2720	141	0000	000000	003	00	902		2,692.93
	Payroll - pay date 05/14/		2100987	0094			05	001	2720	141	0000	000000	006	00	902		2,612.34
	Payroll - pay date 05/14/		2100987	0095			05	001	2720	141	0000	000000	008	00	902		1,240.49
	Payroll - pay date 05/14/		2100987	0096			05	001	2810	141	0000	000000	000	00	000		1,744.62
	Payroll - pay date 05/14/		2100987	0097			05	001	2810	141	0000	000000	000	00	502		329.58
	Payroll - pay date 05/14/		2100987	0098			05	001	2821	141	0000	000000	000	00	000		2,088.47
	Payroll - pay date 05/14/		2100987	0099			05	001	2829	141	0000	000000	000	00	009		6,751.55
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	Payroll - pay date 05/14/		2100988	0003			05	001	2829	142	0000	000000	000	00	100		360.00
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	Payroll - pay date 05/14/		2100988	0005			05	001	4141	113	0000	000000	000	00	207		123.27
	Payroll - pay date 05/14/		2100988	0006			05	001	4590	111	0000	000000	000	00	207		3,127.54
	Payroll - pay date 05/14/		2100988	0007			05	001	4590	113	0000	000000	000	00	207		246.58
	Payroll - pay date 05/14/		2100988	0008			05	001	4610	113	0000	000000	002	00	207		123.30
	Payroll - pay date 05/14/		2100988	0009			05	001	4660	113	0000	000000	008	00	207		58.92
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	Payroll - pay date 05/14/		2100988	0015			05	006	3110	141	0000	000000	006	00	307		563.62
	Payroll - pay date 05/14/		2100988	0016			05	006	3110	141	0000	000000	008	00	307		563.62
	Payroll - pay date 05/14/		2100988	0017			05	006	3120	141	0000	000000	002	00	904		2,229.80
	Payroll - pay date 05/14/		2100988	0018			05	006	3120	141	0000	000000	003	00	904		3,316.00
	Payroll - pay date 05/14/		2100988	0019			05	006	3120	141	0000	000000	006	00	904		2,772.41
	Payroll - pay date 05/14/		2100988	0020			05	006	3120	141	0000	000000	008	00	904		1,477.57
	Payroll - pay date 05/14/		2100988	0021			05	006	3120	142	0000	000000	000	00	904		83.13
	Payroll - pay date 05/14/		2100988	0022			05	019	2411	139	9114	000000	001	00	000		140.00
	Payroll - pay date 05/14/		2100988	0023			05	467	2140	111	0000	000000	000	00	318		2,524.85
	Payroll - pay date 05/14/		2100988	0024			05	516	1230	111	9021	000000	006	00	000		2,465.65
	Payroll - pay date 05/14/		2100988	0025			05	516	1230	111	9021	000000	008	00	000		3,561.50
	Payroll - pay date 05/14/		2100988	0026			05	516	1230	141	9021	000000	008	00	000		806.85
	Payroll - pay date 05/14/		2100988	0027			05	516	1240	111	9021	000000	003	00	000		2,082.12

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	Payroll - pay date 05/14/		2100988	0028			05	572	1270	111	9021	000000	003	00	000		2,945.08
	Payroll - pay date 05/14/		2100988	0029			05	572	1270	111	9021	000000	006	00	000		5,890.16
	Payroll - pay date 05/14/		2100988	0030			05	572	1270	111	9021	000000	008	00	000		5,890.16
	Check total:																\$393,101.85

Check: 914100 Type: M Date: 05/12/21 Vendor: GALION CITY SCHOOLS

Vendor#: 900016 Stat/Date:

Bank:

PAYROLL ACCOUNT

0001	MEDICARE - 692 (BRDDIS)	2100983	0001	Medicare0514Pay	05/12/21	05	001	1110	249	0000	000000	006	00	000		587.74
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0003	MEDICARE - 692 (BRDDIS)	2100983	0003	Medicare0514Pay	05/12/21	05	001	1110	259	0000	000000	006	00	000		44.94
0004	MEDICARE - 692 (BRDDIS)	2100983	0004	Medicare0514Pay	05/12/21	05	001	1110	259	0000	000000	008	00	000		10.74
0005	MEDICARE - 692 (BRDDIS)	2100983	0005	Medicare0514Pay	05/12/21	05	001	1120	249	0000	000000	003	00	000		716.06
0006	MEDICARE - 692 (BRDDIS)	2100983	0006	Medicare0514Pay	05/12/21	05	001	1120	259	0000	000000	003	00	000		21.30
0007	MEDICARE - 692 (BRDDIS)	2100983	0007	Medicare0514Pay	05/12/21	05	001	1130	249	0000	000000	002	00	000		614.73
0008	MEDICARE - 692 (BRDDIS)	2100983	0008	Medicare0514Pay	05/12/21	05	001	1231	249	0000	000000	006	00	000		40.68
0009	MEDICARE - 692 (BRDDIS)	2100983	0009	Medicare0514Pay	05/12/21	05	001	1236	249	0000	000000	006	00	000		61.50
0010	MEDICARE - 692 (BRDDIS)	2100983	0010	Medicare0514Pay	05/12/21	05	001	1237	249	0000	000000	003	00	000		46.56
0011	MEDICARE - 692 (BRDDIS)	2100983	0011	Medicare0514Pay	05/12/21	05	001	1237	249	0000	000000	006	00	000		32.61
0012	MEDICARE - 692 (BRDDIS)	2100983	0012	Medicare0514Pay	05/12/21	05	001	1237	249	0000	000000	008	00	000		104.33
0013	MEDICARE - 692 (BRDDIS)	2100983	0013	Medicare0514Pay	05/12/21	05	001	1241	249	0000	000000	002	00	000		29.72
0014	MEDICARE - 692 (BRDDIS)	2100983	0014	Medicare0514Pay	05/12/21	05	001	1245	249	0000	000000	002	00	000		40.05
0015	MEDICARE - 692 (BRDDIS)	2100983	0015	Medicare0514Pay	05/12/21	05	001	1246	249	0000	000000	003	00	000		35.23
0016	MEDICARE - 692 (BRDDIS)	2100983	0016	Medicare0514Pay	05/12/21	05	001	1247	249	0000	000000	002	00	000		131.07
0017	MEDICARE - 692 (BRDDIS)	2100983	0017	Medicare0514Pay	05/12/21	05	001	1247	249	0000	000000	003	00	000		85.61
0018	MEDICARE - 692 (BRDDIS)	2100983	0018	Medicare0514Pay	05/12/21	05	001	1280	249	0000	000000	006	00	000		86.62
0019	MEDICARE - 692 (BRDDIS)	2100983	0019	Medicare0514Pay	05/12/21	05	001	1280	259	0000	000000	006	00	000		21.54
0020	MEDICARE - 692 (BRDDIS)	2100983	0020	Medicare0514Pay	05/12/21	05	001	2120	249	0000	000000	002	00	000		72.00
0021	MEDICARE - 692 (BRDDIS)	2100983	0021	Medicare0514Pay	05/12/21	05	001	2120	249	0000	000000	003	00	000		30.01
0022	MEDICARE - 692 (BRDDIS)	2100983	0022	Medicare0514Pay	05/12/21	05	001	2120	259	0000	000000	002	00	000		14.19
0023	MEDICARE - 692 (BRDDIS)	2100983	0023	Medicare0514Pay	05/12/21	05	001	2150	249	0000	000000	000	00	000		78.49
0024	MEDICARE - 692 (BRDDIS)	2100983	0024	Medicare0514Pay	05/12/21	05	001	2170	259	0000	000000	002	00	000		6.82
0025	MEDICARE - 692 (BRDDIS)	2100983	0025	Medicare0514Pay	05/12/21	05	001	2173	249	0000	000000	006	00	000		35.16
0026	MEDICARE - 692 (BRDDIS)	2100983	0026	Medicare0514Pay	05/12/21	05	001	2173	249	0000	000000	008	00	000		39.74
0027	MEDICARE - 692 (BRDDIS)	2100983	0027	Medicare0514Pay	05/12/21	05	001	2190	259	0000	000000	099	00	000		2.18
0028	MEDICARE - 692 (BRDDIS)	2100983	0028	Medicare0514Pay	05/12/21	05	001	2211	249	0000	000000	000	00	000		50.20
0029	MEDICARE - 692 (BRDDIS)	2100983	0029	Medicare0514Pay	05/12/21	05	001	2222	259	0000	000000	002	00	000		10.06
0030	MEDICARE - 692 (BRDDIS)	2100983	0030	Medicare0514Pay	05/12/21	05	001	2222	259	0000	000000	003	00	000		10.39
0031	MEDICARE - 692 (BRDDIS)	2100983	0031	Medicare0514Pay	05/12/21	05	001	2222	259	0000	000000	006	00	000		11.87
0032	MEDICARE - 692 (BRDDIS)	2100983	0032	Medicare0514Pay	05/12/21	05	001	2222	259	0000	000000	008	00	000		12.52
0033	MEDICARE - 692 (BRDDIS)	2100983	0033	Medicare0514Pay	05/12/21	05	001	2290	259	0000	000000	000	00	000		77.76
0034	MEDICARE - 692 (BRDDIS)	2100983	0034	Medicare0514Pay	05/12/21	05	001	2411	249	0000	000000	001	00	000		62.39
0035	MEDICARE - 692 (BRDDIS)	2100983	0035	Medicare0514Pay	05/12/21	05	001	2411	259	0000	000000	001	00	000		26.96
0036	MEDICARE - 692 (BRDDIS)	2100983	0036	Medicare0514Pay	05/12/21	05	001	2413	259	0000	000000	000	00	000		20.89
0037	MEDICARE - 692 (BRDDIS)	2100983	0037	Medicare0514Pay	05/12/21	05	001	2416	249	0000	000000	000	00	000		51.93
0038	MEDICARE - 692 (BRDDIS)	2100983	0038	Medicare0514Pay	05/12/21	05	001	2421	249	0000	000000	002	00	000		90.57
0039	MEDICARE - 692 (BRDDIS)	2100983	0039	Medicare0514Pay	05/12/21	05	001	2421	249	0000	000000	003	00	000		87.18
0040	MEDICARE - 692 (BRDDIS)	2100983	0040	Medicare0514Pay	05/12/21	05	001	2421	249	0000	000000	006	00	000		45.68
0041	MEDICARE - 692 (BRDDIS)	2100983	0041	Medicare0514Pay	05/12/21	05	001	2421	249	0000	000000	008	00	000		45.42
0042	MEDICARE - 692 (BRDDIS)	2100983	0042	Medicare0514Pay	05/12/21	05	001	2421	259	0000	000000	000	00	000		2.32
0043	MEDICARE - 692 (BRDDIS)	2100983	0043	Medicare0514Pay	05/12/21	05	001	2421	259	0000	000000	002	00	000		15.22
0044	MEDICARE - 692 (BRDDIS)	2100983	0044	Medicare0514Pay	05/12/21	05	001	2421	259	0000	000000	003	00	000		17.47

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0045	MEDICARE - 692 (BRDDIS)		2100983	0045	Medicare0514Pay	05/12/21	05	001	2421	259	0000	000000	006	00	000		16.44
0046	MEDICARE - 692 (BRDDIS)		2100983	0046	Medicare0514Pay	05/12/21	05	001	2510	259	0000	000000	001	00	000		48.52
0047	MEDICARE - 692 (BRDDIS)		2100983	0047	Medicare0514Pay	05/12/21	05	001	2540	259	0000	000000	001	00	000		23.31
0048	MEDICARE - 692 (BRDDIS)		2100983	0048	Medicare0514Pay	05/12/21	05	001	2550	259	0000	000000	001	00	000		22.99
0049	MEDICARE - 692 (BRDDIS)		2100983	0049	Medicare0514Pay	05/12/21	05	001	2700	259	0000	000000	015	00	000		69.99
0050	MEDICARE - 692 (BRDDIS)		2100983	0050	Medicare0514Pay	05/12/21	05	001	2720	259	0000	000000	002	00	000		66.94
0051	MEDICARE - 692 (BRDDIS)		2100983	0051	Medicare0514Pay	05/12/21	05	001	2720	259	0000	000000	003	00	000		37.28
0052	MEDICARE - 692 (BRDDIS)		2100983	0052	Medicare0514Pay	05/12/21	05	001	2720	259	0000	000000	006	00	000		36.47
0053	MEDICARE - 692 (BRDDIS)		2100983	0053	Medicare0514Pay	05/12/21	05	001	2720	259	0000	000000	008	00	000		17.89
0054	MEDICARE - 692 (BRDDIS)		2100983	0054	Medicare0514Pay	05/12/21	05	001	2810	259	0000	000000	000	00	000		26.72
0055	MEDICARE - 692 (BRDDIS)		2100983	0055	Medicare0514Pay	05/12/21	05	001	2821	259	0000	000000	000	00	000		28.32
0056	MEDICARE - 692 (BRDDIS)		2100983	0056	Medicare0514Pay	05/12/21	05	001	2829	259	0000	000000	000	00	000		110.84
0057	MEDICARE - 692 (BRDDIS)		2100983	0057	Medicare0514Pay	05/12/21	05	001	2840	259	0000	000000	000	00	000		21.82
0058	MEDICARE - 692 (BRDDIS)		2100983	0058	Medicare0514Pay	05/12/21	05	001	4141	249	0000	000000	000	00	000		1.79
0059	MEDICARE - 692 (BRDDIS)		2100983	0059	Medicare0514Pay	05/12/21	05	001	4590	249	0000	000000	000	00	000		48.76
0060	MEDICARE - 692 (BRDDIS)		2100983	0060	Medicare0514Pay	05/12/21	05	001	4610	249	0000	000000	002	00	000		1.75
0061	MEDICARE - 692 (BRDDIS)		2100983	0061	Medicare0514Pay	05/12/21	05	001	4660	249	0000	000000	008	00	000		0.85
0062	MEDICARE - 692 (BRDDIS)		2100983	0062	Medicare0514Pay	05/12/21	05	001	4670	249	0000	000000	002	00	000		1.72
0063	MEDICARE - 692 (BRDDIS)		2100983	0063	Medicare0514Pay	05/12/21	05	001	4680	249	0000	000000	002	00	000		2.71
0064	MEDICARE - 692 (BRDDIS)		2100983	0064	Medicare0514Pay	05/12/21	05	001	4680	259	0000	000000	003	00	000		0.83
0065	MEDICARE - 692 (BRDDIS)		2100983	0065	Medicare0514Pay	05/12/21	05	006	3110	259	0000	000000	002	00	000		7.51
0066	MEDICARE - 692 (BRDDIS)		2100983	0066	Medicare0514Pay	05/12/21	05	006	3110	259	0000	000000	003	00	000		7.51
0067	MEDICARE - 692 (BRDDIS)		2100983	0067	Medicare0514Pay	05/12/21	05	006	3110	259	0000	000000	006	00	000		7.51
0068	MEDICARE - 692 (BRDDIS)		2100983	0068	Medicare0514Pay	05/12/21	05	006	3110	259	0000	000000	008	00	000		7.51
0069	MEDICARE - 692 (BRDDIS)		2100983	0069	Medicare0514Pay	05/12/21	05	006	3120	259	0000	000000	000	00	000		1.20
0070	MEDICARE - 692 (BRDDIS)		2100983	0070	Medicare0514Pay	05/12/21	05	006	3120	259	0000	000000	002	00	000		22.22
0071	MEDICARE - 692 (BRDDIS)		2100983	0071	Medicare0514Pay	05/12/21	05	006	3120	259	0000	000000	003	00	000		37.88
0072	MEDICARE - 692 (BRDDIS)		2100983	0072	Medicare0514Pay	05/12/21	05	006	3120	259	0000	000000	006	00	000		32.35
0073	MEDICARE - 692 (BRDDIS)		2100983	0073	Medicare0514Pay	05/12/21	05	006	3120	259	0000	000000	008	00	000		19.32
0074	MEDICARE - 692 (BRDDIS)		2100983	0074	Medicare0514Pay	05/12/21	05	019	2411	249	9114	000000	001	00	000		2.03
0075	MEDICARE - 692 (BRDDIS)		2100983	0075	Medicare0514Pay	05/12/21	05	467	2140	249	0000	000000	000	00	000		36.61
0076	MEDICARE - 692 (BRDDIS)		2100983	0076	Medicare0514Pay	05/12/21	05	516	1230	249	9021	000000	006	00	000		35.15
0077	MEDICARE - 692 (BRDDIS)		2100983	0077	Medicare0514Pay	05/12/21	05	516	1230	249	9021	000000	008	00	000		49.97
0078	MEDICARE - 692 (BRDDIS)		2100983	0078	Medicare0514Pay	05/12/21	05	516	1230	259	9021	000000	008	00	000		10.03
0079	MEDICARE - 692 (BRDDIS)		2100983	0079	Medicare0514Pay	05/12/21	05	516	1240	249	9021	000000	003	00	000		27.25
0080	MEDICARE - 692 (BRDDIS)		2100983	0080	Medicare0514Pay	05/12/21	05	572	1270	249	9021	000000	003	00	000		40.05
0081	MEDICARE - 692 (BRDDIS)		2100983	0081	Medicare0514Pay	05/12/21	05	572	1270	249	9021	000000	006	00	000		80.24
0082	MEDICARE - 692 (BRDDIS)		2100983	0082	Medicare0514Pay	05/12/21	05	572	1270	249	9021	000000	008	00	000		82.75
0083	MEDPU - 694 (BRDDIS)		2100983	0083	Medicare0514Pay	05/12/21	05	001	2411	249	0000	000000	001	00	000		62.39
0084	MEDPU - 694 (BRDDIS)		2100983	0084	Medicare0514Pay	05/12/21	05	001	2510	259	0000	000000	001	00	000		48.52
Check total:																	\$5,461.73

Check: 914110 Type: C Date: 05/28/21 Vendor: GALION CITY SCHOOLS
PAYROLL ACCOUNT

Vendor#: 000100 Stat/Date: RECONCILED:05/25/21 Bank:

0001	Payroll - pay date 05/28/	2101036	0001			05	001	1110	111	0000	000000	006	01	205		14,813.97
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	Payroll - pay date 05/28/	2101036	0003			05	001	1110	111	0000	000000	006	14	205		13,492.61
	Payroll - pay date 05/28/	2101036	0004			05	001	1110	111	0000	000000	008	03	205		10,205.04
	Payroll - pay date 05/28/	2101036	0005			05	001	1110	111	0000	000000	008	04	205		12,718.16
	Payroll - pay date 05/28/	2101036	0006			05	001	1110	111	0000	000000	008	05	205		18,663.09
	Payroll - pay date 05/28/	2101036	0007			05	001	1110	111	0000	020000	006	16	205		1,013.66

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
	Payroll - pay date 05/28/		2101036	0008			05	001	1110	111	0000	020000	008	16	205		1,013.65
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	Payroll - pay date 05/28/		2101036	0011			05	001	1110	111	0000	120400	006	16	205		890.39
	Payroll - pay date 05/28/		2101036	0012			05	001	1110	111	0000	120400	008	16	205		890.38
	Payroll - pay date 05/28/		2101036	0013			05	001	1110	111	0000	120500	008	16	205		308.21
	Payroll - pay date 05/28/		2101036	0014			05	001	1110	141	0000	000000	006	00	505		3,253.93
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	Payroll - pay date 05/28/		2101036	0016			05	001	1120	111	0000	020000	003	00	205		1,643.77
	Payroll - pay date 05/28/		2101036	0017			05	001	1120	111	0000	050156	003	07	205		5,766.89
	Payroll - pay date 05/28/		2101036	0018			05	001	1120	111	0000	050156	003	08	205		5,383.35
	Payroll - pay date 05/28/		2101036	0019			05	001	1120	111	0000	080300	003	00	205		3,288.93
	Payroll - pay date 05/28/		2101036	0020			05	001	1120	111	0000	110000	003	06	205		2,630.04
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	Payroll - pay date 05/28/		2101036	0027			05	001	1120	111	0000	150000	003	06	205		5,766.89
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	Payroll - pay date 05/28/		2101036	0046			05	001	1231	111	0000	000000	006	00	206		2,808.12
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	Payroll - pay date 05/28/		2101036	0053			05	001	1246	111	0000	000000	003	00	206		2,561.54
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	Payroll - pay date 05/28/		2101036	0056			05	001	1280	111	0000	000000	006	13	230		6,417.03
	Payroll - pay date 05/28/		2101036	0057			05	001	1280	141	0000	000000	006	13	000		1,804.79
	Payroll - pay date 05/28/		2101036	0058			05	001	2120	111	0000	000000	002	00	202		5,059.96

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
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	Payroll - pay date 05/28/		2101036	0066			05	001	2211	111	0000	000000	000	00	101		3,654.23
	Payroll - pay date 05/28/		2101036	0067			05	001	2222	141	0000	000000	002	00	203		777.26
	Payroll - pay date 05/28/		2101036	0068			05	001	2222	141	0000	000000	003	00	203		867.35
	Payroll - pay date 05/28/		2101036	0069			05	001	2222	141	0000	000000	006	00	203		937.44
	Payroll - pay date 05/28/		2101036	0070			05	001	2222	141	0000	000000	008	00	203		871.25
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
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	Payroll - pay date 05/28/		2101037	0025			05	006	3110	141	0000	000000	008	00	307		563.62
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	Payroll - pay date 05/28/		2101037	0032			05	516	1230	111	9021	000000	006	00	000		2,465.65
	Payroll - pay date 05/28/		2101037	0033			05	516	1230	111	9021	000000	008	00	000		3,561.50
	Payroll - pay date 05/28/		2101037	0034			05	516	1230	141	9021	000000	008	00	000		806.85
	Payroll - pay date 05/28/		2101037	0035			05	516	1240	111	9021	000000	003	00	000		2,082.12
	Payroll - pay date 05/28/		2101037	0036			05	572	1270	111	9021	000000	003	00	000		2,945.08
	Payroll - pay date 05/28/		2101037	0037			05	572	1270	111	9021	000000	006	00	000		23,585.56
	Payroll - pay date 05/28/		2101037	0038			05	572	1270	111	9021	000000	008	00	000		5,890.16
Check total:																	\$472,310.03

Check: 914115 Type: M Date: 05/25/21 Vendor: GALION CITY SCHOOLS

Vendor#: 900016 Stat/Date:

Bank:

PAYROLL ACCOUNT

0001	MEDICARE - 692 (BRDDIS)	2101032	0001	Medicare0528Pay	05/25/21	05	001	1110	249	0000	000000	006	00	000		589.73
0002	MEDICARE - 692 (BRDDIS)	2101032	0002	Medicare0528Pay	05/25/21	05	001	1110	249	0000	000000	008	00	000		619.19
0003	MEDICARE - 692 (BRDDIS)	2101032	0003	Medicare0528Pay	05/25/21	05	001	1110	259	0000	000000	006	00	000		44.77
0004	MEDICARE - 692 (BRDDIS)	2101032	0004	Medicare0528Pay	05/25/21	05	001	1110	259	0000	000000	008	00	000		10.98
0005	MEDICARE - 692 (BRDDIS)	2101032	0005	Medicare0528Pay	05/25/21	05	001	1120	249	0000	000000	003	00	000		715.35
0006	MEDICARE - 692 (BRDDIS)	2101032	0006	Medicare0528Pay	05/25/21	05	001	1120	259	0000	000000	003	00	000		21.30
0007	MEDICARE - 692 (BRDDIS)	2101032	0007	Medicare0528Pay	05/25/21	05	001	1130	249	0000	000000	002	00	000		850.61
0008	MEDICARE - 692 (BRDDIS)	2101032	0008	Medicare0528Pay	05/25/21	05	001	1231	249	0000	000000	006	00	000		40.68
0009	MEDICARE - 692 (BRDDIS)	2101032	0009	Medicare0528Pay	05/25/21	05	001	1236	249	0000	000000	006	00	000		62.02
0010	MEDICARE - 692 (BRDDIS)	2101032	0010	Medicare0528Pay	05/25/21	05	001	1237	249	0000	000000	003	00	000		46.56
0011	MEDICARE - 692 (BRDDIS)	2101032	0011	Medicare0528Pay	05/25/21	05	001	1237	249	0000	000000	006	00	000		32.97
0012	MEDICARE - 692 (BRDDIS)	2101032	0012	Medicare0528Pay	05/25/21	05	001	1237	249	0000	000000	008	00	000		104.62
0013	MEDICARE - 692 (BRDDIS)	2101032	0013	Medicare0528Pay	05/25/21	05	001	1241	249	0000	000000	002	00	000		29.72
0014	MEDICARE - 692 (BRDDIS)	2101032	0014	Medicare0528Pay	05/25/21	05	001	1245	249	0000	000000	002	00	000		40.05
0015	MEDICARE - 692 (BRDDIS)	2101032	0015	Medicare0528Pay	05/25/21	05	001	1246	249	0000	000000	003	00	000		35.23
0016	MEDICARE - 692 (BRDDIS)	2101032	0016	Medicare0528Pay	05/25/21	05	001	1247	249	0000	000000	002	00	000		132.92
0017	MEDICARE - 692 (BRDDIS)	2101032	0017	Medicare0528Pay	05/25/21	05	001	1247	249	0000	000000	003	00	000		85.61
0018	MEDICARE - 692 (BRDDIS)	2101032	0018	Medicare0528Pay	05/25/21	05	001	1280	249	0000	000000	006	00	000		86.91
0019	MEDICARE - 692 (BRDDIS)	2101032	0019	Medicare0528Pay	05/25/21	05	001	1280	259	0000	000000	006	00	000		21.55

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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
0020	MEDICARE - 692 (BRDDIS)		2101032	0020	Medicare0528Pay	05/25/21	05	001	2120	249	0000	000000	002	00	000		72.00
0021	MEDICARE - 692 (BRDDIS)		2101032	0021	Medicare0528Pay	05/25/21	05	001	2120	249	0000	000000	003	00	000		30.01
0022	MEDICARE - 692 (BRDDIS)		2101032	0022	Medicare0528Pay	05/25/21	05	001	2120	259	0000	000000	002	00	000		13.64
0023	MEDICARE - 692 (BRDDIS)		2101032	0023	Medicare0528Pay	05/25/21	05	001	2150	249	0000	000000	000	00	000		78.86
0024	MEDICARE - 692 (BRDDIS)		2101032	0024	Medicare0528Pay	05/25/21	05	001	2170	259	0000	000000	002	00	000		6.82
0025	MEDICARE - 692 (BRDDIS)		2101032	0025	Medicare0528Pay	05/25/21	05	001	2173	249	0000	000000	006	00	000		35.16
0026	MEDICARE - 692 (BRDDIS)		2101032	0026	Medicare0528Pay	05/25/21	05	001	2173	249	0000	000000	008	00	000		39.74
0027	MEDICARE - 692 (BRDDIS)		2101032	0027	Medicare0528Pay	05/25/21	05	001	2190	259	0000	000000	099	00	000		3.16
0028	MEDICARE - 692 (BRDDIS)		2101032	0028	Medicare0528Pay	05/25/21	05	001	2211	249	0000	000000	000	00	000		50.20
0029	MEDICARE - 692 (BRDDIS)		2101032	0029	Medicare0528Pay	05/25/21	05	001	2222	259	0000	000000	002	00	000		10.60
0030	MEDICARE - 692 (BRDDIS)		2101032	0030	Medicare0528Pay	05/25/21	05	001	2222	259	0000	000000	003	00	000		10.34
0031	MEDICARE - 692 (BRDDIS)		2101032	0031	Medicare0528Pay	05/25/21	05	001	2222	259	0000	000000	006	00	000		11.68
0032	MEDICARE - 692 (BRDDIS)		2101032	0032	Medicare0528Pay	05/25/21	05	001	2222	259	0000	000000	008	00	000		12.63
0033	MEDICARE - 692 (BRDDIS)		2101032	0033	Medicare0528Pay	05/25/21	05	001	2290	259	0000	000000	000	00	000		77.76
0034	MEDICARE - 692 (BRDDIS)		2101032	0034	Medicare0528Pay	05/25/21	05	001	2310	249	0000	000000	001	00	000		9.05
0035	MEDICARE - 692 (BRDDIS)		2101032	0035	Medicare0528Pay	05/25/21	05	001	2411	249	0000	000000	001	00	000		62.39
0036	MEDICARE - 692 (BRDDIS)		2101032	0036	Medicare0528Pay	05/25/21	05	001	2411	259	0000	000000	001	00	000		26.96
0037	MEDICARE - 692 (BRDDIS)		2101032	0037	Medicare0528Pay	05/25/21	05	001	2413	259	0000	000000	000	00	000		24.31
0038	MEDICARE - 692 (BRDDIS)		2101032	0038	Medicare0528Pay	05/25/21	05	001	2416	249	0000	000000	000	00	000		51.93
0039	MEDICARE - 692 (BRDDIS)		2101032	0039	Medicare0528Pay	05/25/21	05	001	2421	249	0000	000000	002	00	000		90.57
0040	MEDICARE - 692 (BRDDIS)		2101032	0040	Medicare0528Pay	05/25/21	05	001	2421	249	0000	000000	003	00	000		87.18
0041	MEDICARE - 692 (BRDDIS)		2101032	0041	Medicare0528Pay	05/25/21	05	001	2421	249	0000	000000	006	00	000		45.68
0042	MEDICARE - 692 (BRDDIS)		2101032	0042	Medicare0528Pay	05/25/21	05	001	2421	249	0000	000000	008	00	000		45.42
0043	MEDICARE - 692 (BRDDIS)		2101032	0043	Medicare0528Pay	05/25/21	05	001	2421	259	0000	000000	000	00	000		6.67
0044	MEDICARE - 692 (BRDDIS)		2101032	0044	Medicare0528Pay	05/25/21	05	001	2421	259	0000	000000	002	00	000		14.80
0045	MEDICARE - 692 (BRDDIS)		2101032	0045	Medicare0528Pay	05/25/21	05	001	2421	259	0000	000000	003	00	000		17.47
0046	MEDICARE - 692 (BRDDIS)		2101032	0046	Medicare0528Pay	05/25/21	05	001	2421	259	0000	000000	006	00	000		16.54
0047	MEDICARE - 692 (BRDDIS)		2101032	0047	Medicare0528Pay	05/25/21	05	001	2510	259	0000	000000	001	00	000		48.52
0048	MEDICARE - 692 (BRDDIS)		2101032	0048	Medicare0528Pay	05/25/21	05	001	2540	259	0000	000000	001	00	000		23.31
0049	MEDICARE - 692 (BRDDIS)		2101032	0049	Medicare0528Pay	05/25/21	05	001	2550	259	0000	000000	001	00	000		22.99
0050	MEDICARE - 692 (BRDDIS)		2101032	0050	Medicare0528Pay	05/25/21	05	001	2700	259	0000	000000	015	00	000		70.38
0051	MEDICARE - 692 (BRDDIS)		2101032	0051	Medicare0528Pay	05/25/21	05	001	2720	259	0000	000000	000	00	000		0.76
0052	MEDICARE - 692 (BRDDIS)		2101032	0052	Medicare0528Pay	05/25/21	05	001	2720	259	0000	000000	002	00	000		64.73
0053	MEDICARE - 692 (BRDDIS)		2101032	0053	Medicare0528Pay	05/25/21	05	001	2720	259	0000	000000	003	00	000		37.38
0054	MEDICARE - 692 (BRDDIS)		2101032	0054	Medicare0528Pay	05/25/21	05	001	2720	259	0000	000000	006	00	000		36.56
0055	MEDICARE - 692 (BRDDIS)		2101032	0055	Medicare0528Pay	05/25/21	05	001	2720	259	0000	000000	008	00	000		17.81
0056	MEDICARE - 692 (BRDDIS)		2101032	0056	Medicare0528Pay	05/25/21	05	001	2810	259	0000	000000	000	00	000		26.81
0057	MEDICARE - 692 (BRDDIS)		2101032	0057	Medicare0528Pay	05/25/21	05	001	2821	259	0000	000000	000	00	000		29.62
0058	MEDICARE - 692 (BRDDIS)		2101032	0058	Medicare0528Pay	05/25/21	05	001	2829	259	0000	000000	000	00	000		120.20
0059	MEDICARE - 692 (BRDDIS)		2101032	0059	Medicare0528Pay	05/25/21	05	001	2840	259	0000	000000	000	00	000		20.06
0060	MEDICARE - 692 (BRDDIS)		2101032	0060	Medicare0528Pay	05/25/21	05	001	4141	249	0000	000000	000	00	000		1.79
0061	MEDICARE - 692 (BRDDIS)		2101032	0061	Medicare0528Pay	05/25/21	05	001	4511	259	0000	000000	000	00	000		116.20
0062	MEDICARE - 692 (BRDDIS)		2101032	0062	Medicare0528Pay	05/25/21	05	001	4526	259	0000	000000	000	00	000		82.63
0063	MEDICARE - 692 (BRDDIS)		2101032	0063	Medicare0528Pay	05/25/21	05	001	4527	249	0000	000000	000	00	000		72.78
0064	MEDICARE - 692 (BRDDIS)		2101032	0064	Medicare0528Pay	05/25/21	05	001	4527	259	0000	000000	000	00	000		82.62
0065	MEDICARE - 692 (BRDDIS)		2101032	0065	Medicare0528Pay	05/25/21	05	001	4534	249	0000	000000	000	00	000		30.62
0066	MEDICARE - 692 (BRDDIS)		2101032	0066	Medicare0528Pay	05/25/21	05	001	4534	259	0000	000000	000	00	000		59.39
0067	MEDICARE - 692 (BRDDIS)		2101032	0067	Medicare0528Pay	05/25/21	05	001	4547	249	0000	000000	000	00	000		39.21
0068	MEDICARE - 692 (BRDDIS)		2101032	0068	Medicare0528Pay	05/25/21	05	001	4547	259	0000	000000	000	00	000		82.64
0069	MEDICARE - 692 (BRDDIS)		2101032	0069	Medicare0528Pay	05/25/21	05	001	4550	259	0000	000000	002	00	000		23.24
0070	MEDICARE - 692 (BRDDIS)		2101032	0070	Medicare0528Pay	05/25/21	05	001	4590	249	0000	000000	000	00	000		94.95

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0071	MEDICARE - 692 (BRDDIS)		2101032	0071	Medicare0528Pay	05/25/21	05	001	4610	249	0000	000000	002	00	000		1.75
0072	MEDICARE - 692 (BRDDIS)		2101032	0072	Medicare0528Pay	05/25/21	05	001	4660	249	0000	000000	008	00	000		0.75
0073	MEDICARE - 692 (BRDDIS)		2101032	0073	Medicare0528Pay	05/25/21	05	001	4670	249	0000	000000	002	00	000		1.72
0074	MEDICARE - 692 (BRDDIS)		2101032	0074	Medicare0528Pay	05/25/21	05	001	4680	249	0000	000000	002	00	000		2.71
0075	MEDICARE - 692 (BRDDIS)		2101032	0075	Medicare0528Pay	05/25/21	05	001	4680	259	0000	000000	003	00	000		0.83
0076	MEDICARE - 692 (BRDDIS)		2101032	0076	Medicare0528Pay	05/25/21	05	006	3110	259	0000	000000	002	00	000		7.51
0077	MEDICARE - 692 (BRDDIS)		2101032	0077	Medicare0528Pay	05/25/21	05	006	3110	259	0000	000000	003	00	000		7.51
0078	MEDICARE - 692 (BRDDIS)		2101032	0078	Medicare0528Pay	05/25/21	05	006	3110	259	0000	000000	006	00	000		7.51
0079	MEDICARE - 692 (BRDDIS)		2101032	0079	Medicare0528Pay	05/25/21	05	006	3110	259	0000	000000	008	00	000		7.51
0080	MEDICARE - 692 (BRDDIS)		2101032	0080	Medicare0528Pay	05/25/21	05	006	3120	259	0000	000000	000	00	000		1.14
0081	MEDICARE - 692 (BRDDIS)		2101032	0081	Medicare0528Pay	05/25/21	05	006	3120	259	0000	000000	002	00	000		22.22
0082	MEDICARE - 692 (BRDDIS)		2101032	0082	Medicare0528Pay	05/25/21	05	006	3120	259	0000	000000	003	00	000		37.87
0083	MEDICARE - 692 (BRDDIS)		2101032	0083	Medicare0528Pay	05/25/21	05	006	3120	259	0000	000000	006	00	000		32.82
0084	MEDICARE - 692 (BRDDIS)		2101032	0084	Medicare0528Pay	05/25/21	05	006	3120	259	0000	000000	008	00	000		21.21
0085	MEDICARE - 692 (BRDDIS)		2101032	0085	Medicare0528Pay	05/25/21	05	467	2140	249	0000	000000	000	00	000		36.61
0086	MEDICARE - 692 (BRDDIS)		2101032	0086	Medicare0528Pay	05/25/21	05	516	1230	249	9021	000000	006	00	000		35.15
0087	MEDICARE - 692 (BRDDIS)		2101032	0087	Medicare0528Pay	05/25/21	05	516	1230	249	9021	000000	008	00	000		49.96
0088	MEDICARE - 692 (BRDDIS)		2101032	0088	Medicare0528Pay	05/25/21	05	516	1230	259	9021	000000	008	00	000		10.03
0089	MEDICARE - 692 (BRDDIS)		2101032	0089	Medicare0528Pay	05/25/21	05	516	1240	249	9021	000000	003	00	000		27.25
0090	MEDICARE - 692 (BRDDIS)		2101032	0090	Medicare0528Pay	05/25/21	05	572	1270	249	9021	000000	003	00	000		40.05
0091	MEDICARE - 692 (BRDDIS)		2101032	0091	Medicare0528Pay	05/25/21	05	572	1270	249	9021	000000	006	00	000		336.82
0092	MEDICARE - 692 (BRDDIS)		2101032	0092	Medicare0528Pay	05/25/21	05	572	1270	249	9021	000000	008	00	000		82.75
0093	FICA - 693 (BRDDIS)		2101032	0093	Medicare0528Pay	05/25/21	05	001	2310	259	0000	000000	001	00	000		38.75
0094	MEDPU - 694 (BRDDIS)		2101032	0094	Medicare0528Pay	05/25/21	05	001	2411	249	0000	000000	001	00	000		62.39
0095	MEDPU - 694 (BRDDIS)		2101032	0095	Medicare0528Pay	05/25/21	05	001	2510	259	0000	000000	001	00	000		48.52
Check total:																	\$6,648.88

Check: 077255 Type: W Date: 05/11/21 Vendor: GARDINER

Vendor#: 009995 Stat/Date: RECONCILED:05/31/21 Bank:

0001	BLANKET PO - MAINTENANCE		2100014	0004	0597230	04/19/21	05	001	2720	572	0000	000000	003	00	015		828.30
Check total:																	\$828.30

Check: 914095 Type: M Date: 05/07/21 Vendor: GORDON FOOD SERVICE

Vendor#: 900023 Stat/Date:

Bank:

0001	Food - HS		2100167	0001	APRIL 2021	05/07/21	05	006	3120	560	0000	000000	002	00	000		6,665.08
0002	Food-MS		2100167	0002	APRIL 2021	05/07/21	05	006	3120	560	0000	000000	003	00	000		4,665.10
0003	Food- IS		2100167	0003	APRIL 2021	05/07/21	05	006	3120	560	0000	000000	008	00	000		6,234.83
0004	Food-PS		2100167	0004	APRIL 2021	05/07/21	05	006	3120	560	0000	000000	006	00	000		8,351.06
0005	Supplies -HS		2100167	0005	APRIL 2021	05/07/21	05	006	3120	569	0000	000000	002	00	000		736.59
0006	Supplies-MS		2100167	0006	APRIL 2021	05/07/21	05	006	3120	569	0000	000000	003	00	000		201.09
0007	Supplies -IS		2100167	0007	APRIL 2021	05/07/21	05	006	3120	569	0000	000000	008	00	000		502.34
0008	Supplies PS		2100167	0008	APRIL 2021	05/07/21	05	006	3120	569	0000	000000	006	00	000		370.15
Check total:																	\$27,726.24

Check: 077283 Type: B Date: 05/14/21 Vendor: GRACE MURPHY

Vendor#: 001540 Stat/Date:

Bank:

0001	SCHOLARSHIP - Grace Murph	211319		0001		05/14/21	03	008	1820		9000	000000	000				500.00
Check total:																	\$500.00

Check: 077256 Type: W Date: 05/11/21 Vendor: GRAYBAR ELECTRIC CO., INC.

Vendor#: 007112 Stat/Date: RECONCILED:05/31/21 Bank:

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	BLANKET PO - MAINTENANCE		2100014	0004	0321249545	04/29/21	05	001	2720	572	0000	000000	003	00	015		93.72
0002	BLANKET PO - MAINTENANCE		2100014	0001	9321044397	04/16/21	05	001	2720	572	0000	000000	099	00	015		45.36
Check total:																	\$139.08
Check: 077310 Type: W Date: 05/21/21 Vendor: HANDS ON TASKS INC Vendor#: 001476 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	Item# TOP-2Math & Money		2100697	0001	0007239	05/13/21	05	516	1240	511	9921	000000	000	00	000		494.95
0002	Item# TOP-6Games and Puz		2100697	0002	0007239	05/13/21	05	516	1240	511	9921	000000	000	00	000		488.95
0003	Shipping		2100697	0003	0007239	05/13/21	05	516	1240	511	9921	000000	000	00	000		98.39
Check total:																	\$1,082.29
Check: 077257 Type: W Date: 05/11/21 Vendor: HEALTHCARE BILLING SERVICES, INC. Vendor#: 006758 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	CONSULTING SERVICES		2100178	0001	0068305	04/30/21	05	001	2416	415	0000	000000	000	00	018		616.11
Check total:																	\$616.11
Check: 077228 Type: W Date: 05/07/21 Vendor: HERSHEY CREAMERY COMPANY Vendor#: 001511 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	HS - Food Ala Carte		2100820	0001	INVE0016398067	04/06/21	05	006	3120	560	0000	000000	002	00	000		447.48
0002	MS Food Ala Carte		2100820	0002	INVE0016398575	04/06/21	05	006	3120	560	0000	000000	003	00	000		534.96
0003	Intermediate - Food Ala C		2100820	0003	INVE0016398575	04/06/21	05	006	3120	560	0000	000000	008	00	000		125.28
0004	MS Food Ala Carte		2100820	0002	INVE0016464993	04/20/21	05	006	3120	560	0000	000000	003	00	000		249.18
0005	Intermediate - Food Ala C		2100820	0003	INVE0016464993	04/20/21	05	006	3120	560	0000	000000	008	00	000		348.00
0006	HS - Food Ala Carte		2100820	0001	INVE0016466445	04/20/21	05	006	3120	560	0000	000000	002	00	000		234.96
Check total:																	\$1,939.86
Check: 077272 Type: W Date: 05/13/21 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO. Vendor#: 003189 Stat/Date: VOID: 05/14/21 Bank:																	
0001	SAXON Math - See Attached		2100955	0001	955185519	05/04/21	05	401	3260	521	9020	000000	000	00	000		1,600.00
Check total:																	\$1,600.00
Check: 077291 Type: W Date: 05/17/21 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO. Vendor#: 003189 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	SAXON Math - See Attached		2100955	0001	955185519--	05/04/21	05	401	3260	521	9020	000000	000	00	000		1,600.00
0002	SAXON Math - See Attached		2100955	0001	955190386	05/07/21	05	401	3260	521	9020	000000	000	00	000		5,755.95
0003	SAXON Math - See Attached		2100955	0001	955192382	05/12/21	05	401	3260	521	9020	000000	000	00	000		6,283.80
Check total:																	\$13,639.75
Check: 077258 Type: W Date: 05/11/21 Vendor: HR WOLF LLC Vendor#: 000282 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	BLANKET PO - MAINTENANCE		2100014	0001	1144 Apr2021 1	04/30/21	05	001	2720	572	0000	000000	099	00	015		52.34
0002	BLANKET PO - MAINTENANCE		2100014	0009	1144 Apr2021 1	04/30/21	05	001	2730	571	0000	000000	000	00	015		4.95
0003	BLANKET P.O. - TRANSPORTA		2100015	0001	1144 Apr2021 2	04/30/21	05	001	2840	581	0000	000000	000	00	009		20.06
0004	OPEN PO - BRUCE WEIRICH S		2100333	0001	1144 Apr2021 3	04/30/21	05	001	1130	111	0000	100000	002	16	205		58.98
Check total:																	\$136.33
Check: 914121 Type: M Date: 05/28/21 Vendor: HUNTINGTON BANK Vendor#: 900008 Stat/Date: Bank:																	
0001	DEBT SERVICE DUE JUNE 1 2		2100340	0001	INTEREST 6/2021	05/28/21	05	002	6100	824	9011	000000	000	00	000		3,718.75
0002	DEBT SERVICE DUE JUNE 1 2		2100340	0002	INTEREST 6/2021	05/28/21	05	002	6100	821	0000	000000	000	00	000		97,175.00
0003	DEBT SERVICE DUE JUNE 1 2		2100340	0003	INTEREST 6/2021	05/28/21	05	002	6100	821	0000	000000	000	00	000		69,606.89

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Check total:																	\$170,500.64
Check: 914105 Type: M Date: 05/14/21 Vendor: HUNTINGTON NATIONAL BANK Vendor#: 900024 Stat/Date: Bank:																	
RPS CLIENT TRUST ACCOUNT																	
0001	HOSP-CS - 657 (BRDDIS)		2101005	0001	HealthInsMay21	05/14/21	05	001	1110	241	0000	000000	008	00	000		553.86
0002	HOSP-CS - 657 (BRDDIS)		2101005	0002	HealthInsMay21	05/14/21	05	001	2120	241	0000	000000	003	00	000		553.86
0003	HOSP-SA - 660 (BRDDIS)		2101005	0003	HealthInsMay21	05/14/21	05	001	1110	241	0000	000000	006	00	000		1,253.94
0004	HOSP-SA - 660 (BRDDIS)		2101005	0004	HealthInsMay21	05/14/21	05	001	1120	241	0000	000000	003	00	000		626.97
0005	HOSP-SA - 660 (BRDDIS)		2101005	0005	HealthInsMay21	05/14/21	05	001	1130	241	0000	000000	002	00	000		2,194.39
0006	HOSP-SA - 660 (BRDDIS)		2101005	0006	HealthInsMay21	05/14/21	05	001	1237	241	0000	000000	003	00	000		626.97
0007	HOSP-SA - 660 (BRDDIS)		2101005	0007	HealthInsMay21	05/14/21	05	001	1247	241	0000	000000	002	00	000		1,253.94
0008	HOSP-SA - 660 (BRDDIS)		2101005	0008	HealthInsMay21	05/14/21	05	001	1280	241	0000	000000	006	00	000		626.97
0009	HOSP-SA - 660 (BRDDIS)		2101005	0009	HealthInsMay21	05/14/21	05	001	2120	241	0000	000000	002	00	000		626.97
0010	HOSP-SA - 660 (BRDDIS)		2101005	0010	HealthInsMay21	05/14/21	05	001	2150	241	0000	000000	000	00	000		626.97
0011	HOSP-SA - 660 (BRDDIS)		2101005	0011	HealthInsMay21	05/14/21	05	516	1230	241	9021	000000	008	00	000		1,253.94
0012	HOSP-E1A - 661 (BRDDIS)		2101005	0012	HealthInsMay21	05/14/21	05	001	1110	241	0000	000000	008	00	000		10,006.50
0013	HOSP-E1A - 661 (BRDDIS)		2101005	0013	HealthInsMay21	05/14/21	05	001	1120	241	0000	000000	003	00	000		4,288.50
0014	HOSP-E1A - 661 (BRDDIS)		2101005	0014	HealthInsMay21	05/14/21	05	001	1130	241	0000	000000	002	00	000		4,288.50
0015	HOSP-E1A - 661 (BRDDIS)		2101005	0015	HealthInsMay21	05/14/21	05	001	1237	241	0000	000000	006	00	000		1,429.50
0016	HOSP-E1A - 661 (BRDDIS)		2101005	0016	HealthInsMay21	05/14/21	05	001	1246	241	0000	000000	003	00	000		1,429.50
0017	HOSP-E1A - 661 (BRDDIS)		2101005	0017	HealthInsMay21	05/14/21	05	001	2120	241	0000	000000	002	00	000		1,429.50
0018	HOSP-E1A - 661 (BRDDIS)		2101005	0018	HealthInsMay21	05/14/21	05	001	2150	241	0000	000000	000	00	000		1,429.50
0019	HOSP-E1A - 661 (BRDDIS)		2101005	0019	HealthInsMay21	05/14/21	05	001	2290	251	0000	000000	000	00	000		3,111.27
0020	HOSP-E1A - 661 (BRDDIS)		2101005	0020	HealthInsMay21	05/14/21	05	001	2416	241	0000	000000	000	00	000		1,429.50
0021	HOSP-E1A - 661 (BRDDIS)		2101005	0021	HealthInsMay21	05/14/21	05	572	1270	241	9021	000000	006	00	000		1,429.50
0022	HOSP-FA - 662 (BRDDIS)		2101005	0022	HealthInsMay21	05/14/21	05	001	1110	241	0000	000000	006	00	000		28,318.09
0023	HOSP-FA - 662 (BRDDIS)		2101005	0023	HealthInsMay21	05/14/21	05	001	1110	241	0000	000000	008	00	000		13,982.76
0024	HOSP-FA - 662 (BRDDIS)		2101005	0024	HealthInsMay21	05/14/21	05	001	1120	241	0000	000000	003	00	000		26,922.74
0025	HOSP-FA - 662 (BRDDIS)		2101005	0025	HealthInsMay21	05/14/21	05	001	1130	241	0000	000000	002	00	000		7,740.46
0026	HOSP-FA - 662 (BRDDIS)		2101005	0026	HealthInsMay21	05/14/21	05	001	1237	241	0000	000000	003	00	000		1,997.54
0027	HOSP-FA - 662 (BRDDIS)		2101005	0027	HealthInsMay21	05/14/21	05	001	1237	241	0000	000000	008	00	000		3,995.08
0028	HOSP-FA - 662 (BRDDIS)		2101005	0028	HealthInsMay21	05/14/21	05	001	1241	241	0000	000000	002	00	000		1,997.54
0029	HOSP-FA - 662 (BRDDIS)		2101005	0029	HealthInsMay21	05/14/21	05	001	1245	241	0000	000000	002	00	000		1,997.54
0030	HOSP-FA - 662 (BRDDIS)		2101005	0030	HealthInsMay21	05/14/21	05	001	1247	241	0000	000000	003	00	000		5,992.62
0031	HOSP-FA - 662 (BRDDIS)		2101005	0031	HealthInsMay21	05/14/21	05	001	1280	241	0000	000000	006	00	000		3,995.08
0032	HOSP-FA - 662 (BRDDIS)		2101005	0032	HealthInsMay21	05/14/21	05	001	2173	241	0000	000000	006	00	000		1,997.54
0033	HOSP-FA - 662 (BRDDIS)		2101005	0033	HealthInsMay21	05/14/21	05	001	2211	241	0000	000000	000	00	000		2,103.72
0034	HOSP-FA - 662 (BRDDIS)		2101005	0034	HealthInsMay21	05/14/21	05	001	2411	241	0000	000000	001	00	000		1,997.54
0035	HOSP-FA - 662 (BRDDIS)		2101005	0035	HealthInsMay21	05/14/21	05	001	2421	241	0000	000000	002	00	000		2,350.05
0036	HOSP-FA - 662 (BRDDIS)		2101005	0036	HealthInsMay21	05/14/21	05	001	2421	241	0000	000000	003	00	000		3,888.90
0037	HOSP-FA - 662 (BRDDIS)		2101005	0037	HealthInsMay21	05/14/21	05	001	2421	241	0000	000000	006	00	000		1,997.54
0038	HOSP-FA - 662 (BRDDIS)		2101005	0038	HealthInsMay21	05/14/21	05	001	2421	241	0000	000000	008	00	000		1,997.54
0039	HOSP-FA - 662 (BRDDIS)		2101005	0039	HealthInsMay21	05/14/21	05	001	2510	251	0000	000000	001	00	000		1,997.54
0040	HOSP-FA - 662 (BRDDIS)		2101005	0040	HealthInsMay21	05/14/21	05	001	2810	251	0000	000000	000	00	000		1,997.54
0041	HOSP-FA - 662 (BRDDIS)		2101005	0041	HealthInsMay21	05/14/21	05	001	4590	241	0000	000000	000	00	000		2,350.05
0042	HOSP-FA - 662 (BRDDIS)		2101005	0042	HealthInsMay21	05/14/21	05	006	3110	251	0000	000000	002	00	000		499.40
0043	HOSP-FA - 662 (BRDDIS)		2101005	0043	HealthInsMay21	05/14/21	05	006	3110	251	0000	000000	003	00	000		499.38
0044	HOSP-FA - 662 (BRDDIS)		2101005	0044	HealthInsMay21	05/14/21	05	006	3110	251	0000	000000	006	00	000		499.38
0045	HOSP-FA - 662 (BRDDIS)		2101005	0045	HealthInsMay21	05/14/21	05	006	3110	251	0000	000000	008	00	000		499.38
0046	HOSP-FA - 662 (BRDDIS)		2101005	0046	HealthInsMay21	05/14/21	05	516	1240	241	9021	000000	003	00	000		1,997.54
0047	HOSP-FA - 662 (BRDDIS)		2101005	0047	HealthInsMay21	05/14/21	05	572	1270	241	9021	000000	003	00	000		1,997.54

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0048	HOSP-FA - 662 (BRDDIS)		2101005	0048	HealthInsMay21	05/14/21	05	572	1270	241	9021	000000	006	00	000		1,997.54
0049	HOSP-FA - 662 (BRDDIS)		2101005	0049	HealthInsMay21	05/14/21	05	572	1270	241	9021	000000	008	00	000		1,997.54
0050	HOSP-SB - 663 (BRDDIS)		2101005	0050	HealthInsMay21	05/14/21	05	001	1110	241	0000	000000	006	00	000		286.12
0051	HOSP-SB - 663 (BRDDIS)		2101005	0051	HealthInsMay21	05/14/21	05	001	1110	241	0000	000000	008	00	000		286.10
0052	HOSP-SB - 663 (BRDDIS)		2101005	0052	HealthInsMay21	05/14/21	05	001	1120	241	0000	000000	003	00	000		572.22
0053	HOSP-SB - 663 (BRDDIS)		2101005	0053	HealthInsMay21	05/14/21	05	001	1247	241	0000	000000	002	00	000		572.22
0054	HOSP-FB - 665 (BRDDIS)		2101005	0054	HealthInsMay21	05/14/21	05	001	1130	241	0000	000000	002	00	000		3,646.18
0055	HOSP-FB - 665 (BRDDIS)		2101005	0055	HealthInsMay21	05/14/21	05	001	1236	241	0000	000000	006	00	000		1,823.09
0056	HOSP-FB - 665 (BRDDIS)		2101005	0056	HealthInsMay21	05/14/21	05	001	1247	241	0000	000000	002	00	000		1,823.09
0057	HOSP-FB - 665 (BRDDIS)		2101005	0057	HealthInsMay21	05/14/21	05	001	2421	241	0000	000000	002	00	000		1,823.09
0058	HOSP-CSA - 675 (BRDDIS)		2101005	0058	HealthInsMay21	05/14/21	05	001	1110	251	0000	000000	008	00	000		641.72
0059	HOSP-CSA - 675 (BRDDIS)		2101005	0059	HealthInsMay21	05/14/21	05	001	2222	251	0000	000000	002	00	000		641.72
0060	HOSP-CSA - 675 (BRDDIS)		2101005	0060	HealthInsMay21	05/14/21	05	001	2421	251	0000	000000	002	00	000		641.72
0061	HOSP-CSA - 675 (BRDDIS)		2101005	0061	HealthInsMay21	05/14/21	05	001	2550	251	0000	000000	001	00	000		641.72
0062	HOSP-CSA - 675 (BRDDIS)		2101005	0062	HealthInsMay21	05/14/21	05	001	2720	251	0000	000000	002	00	000		641.72
0063	HOSP-CSA - 675 (BRDDIS)		2101005	0063	HealthInsMay21	05/14/21	05	001	2720	251	0000	000000	006	00	000		641.72
0064	HOSP-CSA - 675 (BRDDIS)		2101005	0064	HealthInsMay21	05/14/21	05	001	2829	251	0000	000000	000	00	000		641.72
0065	HOSP-CSA - 675 (BRDDIS)		2101005	0065	HealthInsMay21	05/14/21	05	001	2840	251	0000	000000	000	00	000		641.72
0066	HOSP-CEA - 676 (BRDDIS)		2101005	0066	HealthInsMay21	05/14/21	05	001	2222	251	0000	000000	003	00	000		1,463.14
0067	HOSP-CEA - 676 (BRDDIS)		2101005	0067	HealthInsMay21	05/14/21	05	001	2421	251	0000	000000	003	00	000		1,463.14
0068	HOSP-CEA - 676 (BRDDIS)		2101005	0068	HealthInsMay21	05/14/21	05	001	2421	251	0000	000000	006	00	000		1,463.14
0069	HOSP-CEA - 676 (BRDDIS)		2101005	0069	HealthInsMay21	05/14/21	05	001	2421	251	0000	000000	008	00	000		1,463.14
0070	HOSP-CEA - 676 (BRDDIS)		2101005	0070	HealthInsMay21	05/14/21	05	001	2700	251	0000	000000	015	00	000		1,463.14
0071	HOSP-CEA - 676 (BRDDIS)		2101005	0071	HealthInsMay21	05/14/21	05	001	2720	251	0000	000000	002	00	000		1,463.14
0072	HOSP-CEA - 676 (BRDDIS)		2101005	0072	HealthInsMay21	05/14/21	05	001	2720	251	0000	000000	003	00	000		1,463.14
0073	HOSP-CEA - 676 (BRDDIS)		2101005	0073	HealthInsMay21	05/14/21	05	001	2810	251	0000	000000	000	00	000		146.22
0074	HOSP-CEA - 676 (BRDDIS)		2101005	0074	HealthInsMay21	05/14/21	05	001	2821	251	0000	000000	000	00	000		1,463.14
0075	HOSP-CEA - 676 (BRDDIS)		2101005	0075	HealthInsMay21	05/14/21	05	001	2829	251	0000	000000	000	00	000		4,243.20
0076	HOSP-CEA - 676 (BRDDIS)		2101005	0076	HealthInsMay21	05/14/21	05	006	3120	251	0000	000000	003	00	000		1,463.14
0077	HOSP-CEA - 676 (BRDDIS)		2101005	0077	HealthInsMay21	05/14/21	05	006	3120	251	0000	000000	006	00	000		1,463.14
0078	HOSP-CEA - 676 (BRDDIS)		2101005	0078	HealthInsMay21	05/14/21	05	006	3120	251	0000	000000	008	00	000		1,463.14
0079	HOSP-CEA - 676 (BRDDIS)		2101005	0079	HealthInsMay21	05/14/21	05	516	1230	251	9021	000000	008	00	000		1,463.14
0080	HOSP-CFA - 677 (BRDDIS)		2101005	0080	HealthInsMay21	05/14/21	05	001	1110	251	0000	000000	006	00	000		2,044.54
0081	HOSP-CFA - 677 (BRDDIS)		2101005	0081	HealthInsMay21	05/14/21	05	001	1120	251	0000	000000	003	00	000		2,044.54
0082	HOSP-CFA - 677 (BRDDIS)		2101005	0082	HealthInsMay21	05/14/21	05	001	1280	251	0000	000000	006	00	000		4,089.08
0083	HOSP-CFA - 677 (BRDDIS)		2101005	0083	HealthInsMay21	05/14/21	05	001	2120	251	0000	000000	002	00	000		2,044.54
0084	HOSP-CFA - 677 (BRDDIS)		2101005	0084	HealthInsMay21	05/14/21	05	001	2170	251	0000	000000	002	00	000		1,022.26
0085	HOSP-CFA - 677 (BRDDIS)		2101005	0085	HealthInsMay21	05/14/21	05	001	2411	251	0000	000000	001	00	000		3,066.82
0086	HOSP-CFA - 677 (BRDDIS)		2101005	0086	HealthInsMay21	05/14/21	05	001	2700	251	0000	000000	015	00	000		4,089.08
0087	HOSP-CFA - 677 (BRDDIS)		2101005	0087	HealthInsMay21	05/14/21	05	001	2810	251	0000	000000	000	00	000		317.82
0088	HOSP-CFA - 677 (BRDDIS)		2101005	0088	HealthInsMay21	05/14/21	05	001	2829	251	0000	000000	000	00	000		1,726.72
0089	HOSP-CFA - 677 (BRDDIS)		2101005	0089	HealthInsMay21	05/14/21	05	006	3120	251	0000	000000	002	00	000		6,133.62
0090	HOSP-CFA - 677 (BRDDIS)		2101005	0090	HealthInsMay21	05/14/21	05	006	3120	251	0000	000000	003	00	000		2,044.54
0091	HOSP-CFA - 677 (BRDDIS)		2101005	0091	HealthInsMay21	05/14/21	05	006	3120	251	0000	000000	006	00	000		4,089.08
0092	HOSP-CSB - 678 (BRDDIS)		2101005	0092	HealthInsMay21	05/14/21	05	001	2413	251	0000	000000	000	00	000		575.48
0093	HOSP-CSB - 678 (BRDDIS)		2101005	0093	HealthInsMay21	05/14/21	05	001	2720	251	0000	000000	006	00	000		575.48
0094	HOSP-CFB - 680 (BRDDIS)		2101005	0094	HealthInsMay21	05/14/21	05	001	2222	251	0000	000000	006	00	000		1,833.51
0095	DENTAL INSURANCE		2101006	0001	DentalInsMay21	05/14/21	05	001	1110	243	0000	000000	006	00	000		1,478.17
0096	DENTAL INSURANCE		2101006	0002	DentalInsMay21	05/14/21	05	001	1110	243	0000	000000	008	00	000		2,015.53
0097	DENTAL INSURANCE		2101006	0003	DentalInsMay21	05/14/21	05	001	1120	243	0000	000000	003	00	000		1,649.24
0098	DENTAL INSURANCE		2101006	0004	DentalInsMay21	05/14/21	05	001	1130	243	0000	000000	002	00	000		1,412.92

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0099	DENTAL INSURANCE		2101006	0005	DentalInsMay21	05/14/21	05	001	1231	243	0000	000000	006	00	000		629.04
0100	DENTAL INSURANCE		2101006	0006	DentalInsMay21	05/14/21	05	001	1241	243	0000	000000	002	00	000		654.22
0101	DENTAL INSURANCE		2101006	0007	DentalInsMay21	05/14/21	05	001	1280	243	0000	000000	006	00	000		410.26
0102	DENTAL INSURANCE		2101006	0008	DentalInsMay21	05/14/21	05	001	2120	243	0000	000000	002	00	000		494.90
0103	DENTAL INSURANCE		2101006	0009	DentalInsMay21	05/14/21	05	001	2173	243	0000	000000	006	00	000		184.00
0104	DENTAL INSURANCE		2101006	0010	DentalInsMay21	05/14/21	05	001	2211	243	0000	000000	000	00	000		97.06
0105	DENTAL INSURANCE		2101006	0011	DentalInsMay21	05/14/21	05	001	2222	253	0000	000000	002	00	000		92.00
0106	DENTAL INSURANCE		2101006	0012	DentalInsMay21	05/14/21	05	001	2222	253	0000	000000	003	00	000		92.00
0107	DENTAL INSURANCE		2101006	0013	DentalInsMay21	05/14/21	05	001	2222	253	0000	000000	006	00	000		92.00
0108	DENTAL INSURANCE		2101006	0014	DentalInsMay21	05/14/21	05	001	2290	253	0000	000000	000	00	000		194.22
0109	DENTAL INSURANCE		2101006	0015	DentalInsMay21	05/14/21	05	001	2411	253	0000	000000	001	00	000		92.00
0110	DENTAL INSURANCE		2101006	0016	DentalInsMay21	05/14/21	05	001	2413	253	0000	000000	000	00	000		42.26
0111	DENTAL INSURANCE		2101006	0017	DentalInsMay21	05/14/21	05	001	2416	243	0000	000000	000	00	000		92.00
0112	DENTAL INSURANCE		2101006	0018	DentalInsMay21	05/14/21	05	001	2421	243	0000	000000	002	00	000		184.00
0113	DENTAL INSURANCE		2101006	0019	DentalInsMay21	05/14/21	05	001	2421	253	0000	000000	002	00	000		42.26
0114	DENTAL INSURANCE		2101006	0020	DentalInsMay21	05/14/21	05	001	2421	243	0000	000000	003	00	000		178.94
0115	DENTAL INSURANCE		2101006	0021	DentalInsMay21	05/14/21	05	001	2421	243	0000	000000	006	00	000		92.00
0116	DENTAL INSURANCE		2101006	0022	DentalInsMay21	05/14/21	05	001	2421	243	0000	000000	008	00	000		92.00
0117	DENTAL INSURANCE		2101006	0023	DentalInsMay21	05/14/21	05	001	2421	253	0000	000000	003	00	000		92.00
0118	DENTAL INSURANCE		2101006	0024	DentalInsMay21	05/14/21	05	001	2421	253	0000	000000	006	00	000		92.00
0119	DENTAL INSURANCE		2101006	0025	DentalInsMay21	05/14/21	05	001	2421	253	0000	000000	008	00	000		92.00
0120	DENTAL INSURANCE		2101006	0026	DentalInsMay21	05/14/21	05	001	2510	253	0000	000000	001	00	000		226.26
0121	DENTAL INSURANCE		2101006	0027	DentalInsMay21	05/14/21	05	001	2700	253	0000	000000	015	00	000		671.30
0122	DENTAL INSURANCE		2101006	0028	DentalInsMay21	05/14/21	05	001	2810	253	0000	000000	000	00	000		46.00
0123	DENTAL INSURANCE		2101006	0029	DentalInsMay21	05/14/21	05	001	2821	253	0000	000000	000	00	000		92.00
0124	DENTAL INSURANCE		2101006	0030	DentalInsMay21	05/14/21	05	001	2829	253	0000	000000	000	00	000		467.33
0125	DENTAL INSURANCE		2101006	0031	DentalInsMay21	05/14/21	05	001	2840	253	0000	000000	000	00	000		42.26
0126	DENTAL INSURANCE		2101006	0032	DentalInsMay21	05/14/21	05	001	4590	243	0000	000000	000	00	000		102.22
0127	DENTAL INSURANCE		2101006	0033	DentalInsMay21	05/14/21	05	006	3110	253	0000	000000	002	00	000		92.00
0128	DENTAL INSURANCE		2101006	0034	DentalInsMay21	05/14/21	05	006	3120	253	0000	000000	002	00	000	1,	046.93
0129	VISION INSURANCE		2101007	0001	VisionInsMay21	05/14/21	05	001	1110	244	0000	000000	006	00	000		369.60
0130	VISION INSURANCE		2101007	0002	VisionInsMay21	05/14/21	05	001	1110	244	0000	000000	008	00	000		433.26
0131	VISION INSURANCE		2101007	0003	VisionInsMay21	05/14/21	05	001	1120	244	0000	000000	003	00	000		384.42
0132	VISION INSURANCE		2101007	0004	VisionInsMay21	05/14/21	05	001	1130	244	0000	000000	002	00	000		376.10
0133	VISION INSURANCE		2101007	0005	VisionInsMay21	05/14/21	05	001	1231	244	0000	000000	006	00	000		302.70
0134	VISION INSURANCE		2101007	0006	VisionInsMay21	05/14/21	05	001	1241	244	0000	000000	002	00	000		167.47
0135	VISION INSURANCE		2101007	0007	VisionInsMay21	05/14/21	05	001	1280	244	0000	000000	006	00	000		114.90
0136	VISION INSURANCE		2101007	0008	VisionInsMay21	05/14/21	05	001	2120	244	0000	000000	002	00	000		116.32
0137	VISION INSURANCE		2101007	0009	VisionInsMay21	05/14/21	05	001	2173	244	0000	000000	006	00	000		53.32
0138	VISION INSURANCE		2101007	0010	VisionInsMay21	05/14/21	05	001	2211	244	0000	000000	000	00	000		28.18
0139	VISION INSURANCE		2101007	0011	VisionInsMay21	05/14/21	05	001	2222	254	0000	000000	006	00	000		26.66
0140	VISION INSURANCE		2101007	0012	VisionInsMay21	05/14/21	05	001	2222	254	0000	000000	003	00	000		43.23
0141	VISION INSURANCE		2101007	0013	VisionInsMay21	05/14/21	05	001	2290	254	0000	000000	000	00	000		45.07
0142	VISION INSURANCE		2101007	0014	VisionInsMay21	05/14/21	05	001	2411	254	0000	000000	001	00	000		26.66
0143	VISION INSURANCE		2101007	0015	VisionInsMay21	05/14/21	05	001	2413	254	0000	000000	000	00	000		8.26
0144	VISION INSURANCE		2101007	0016	VisionInsMay21	05/14/21	05	001	2416	244	0000	000000	000	00	000		16.57
0145	VISION INSURANCE		2101007	0017	VisionInsMay21	05/14/21	05	001	2421	244	0000	000000	002	00	000		53.32
0146	VISION INSURANCE		2101007	0018	VisionInsMay21	05/14/21	05	001	2421	254	0000	000000	002	00	000		8.26
0147	VISION INSURANCE		2101007	0019	VisionInsMay21	05/14/21	05	001	2421	244	0000	000000	003	00	000		51.80
0148	VISION INSURANCE		2101007	0020	VisionInsMay21	05/14/21	05	001	2421	254	0000	000000	006	00	000		16.57
0149	VISION INSURANCE		2101007	0021	VisionInsMay21	05/14/21	05	001	2421	254	0000	000000	008	00	000		16.57

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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
0150	VISION INSURANCE		2101007	0022	VisionInsMay21	05/14/21	05	001	2421	254	0000	000000	003	00	000		8.26
0151	VISION INSURANCE		2101007	0023	VisionInsMay21	05/14/21	05	001	2421	244	0000	000000	006	00	000		26.66
0152	VISION INSURANCE		2101007	0024	VisionInsMay21	05/14/21	05	001	2421	244	0000	000000	008	00	000		26.66
0153	VISION INSURANCE		2101007	0025	VisionInsMay21	05/14/21	05	001	2540	254	0000	000000	001	00	000		43.23
0154	VISION INSURANCE		2101007	0026	VisionInsMay21	05/14/21	05	001	2700	254	0000	000000	015	00	000		182.91
0155	VISION INSURANCE		2101007	0027	VisionInsMay21	05/14/21	05	001	2810	254	0000	000000	000	00	000		121.00
0156	VISION INSURANCE		2101007	0028	VisionInsMay21	05/14/21	05	001	4590	244	0000	000000	000	00	000		29.62
0157	VISION INSURANCE		2101007	0029	VisionInsMay21	05/14/21	05	006	3110	254	0000	000000	002	00	000		92.94
0158	VISION INSURANCE		2101007	0030	VisionInsMay21	05/14/21	05	006	3120	254	0000	000000	002	00	000		159.96
Check total:																	\$260,409.54
Check: 077201 Type: W Date: 05/04/21 Vendor: JAMES CONRAD JOSTENS Vendor#: 001242 Stat/Date: Bank:																	
0001	DIPLOMA SEALS/STICKERS -		2100894	0001	26251781	04/20/21	05	200	4670	891	948S	000000	002	00	000		5.00
0002	Packaging, Handling & Del		2100894	0002	26251781	04/20/21	05	200	4670	891	948S	000000	002	00	000		7.03
Check total:																	\$12.03
Check: 077316 Type: B Date: 05/25/21 Vendor: JOHN & MARY MALONE Vendor#: 001350 Stat/Date: Bank:																	
0001	Refund WashDC - Faith Mal	211379		0001		05/25/21	03	200	1620		9001	000000	003				325.00
Check total:																	\$325.00
Check: 077273 Type: W Date: 05/13/21 Vendor: K-12 BUSINESS CONSULTING, INC. Vendor#: 001419 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	FIVE YEAR FORECAST MODELS		2100146	0001	1021-61	05/12/21	05	001	2510	490	0000	000000	000	00	000		3,250.00
Check total:																	\$3,250.00
Check: 077229 Type: W Date: 05/07/21 Vendor: K12 SCHOOL CONSULTANTS, LLC Vendor#: 007916 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	ADDRESS VERIFICATION SERV		2100031	0001	0006626	05/02/21	05	001	2415	415	0000	000000	000	00	001		178.00
Check total:																	\$178.00
Check: 077259 Type: W Date: 05/11/21 Vendor: KELLER AUTO PARTS, INC. Vendor#: 000346 Stat/Date: Bank:																	
0001	BLANKET PO - MAINTENANCE		2100014	0006	April2021 1	04/30/21	05	001	2720	572	0000	000000	006	00	015		16.79
0002	BLANKET PO - MAINTENANCE		2100014	0007	April2021 1	04/30/21	05	001	2720	572	0000	000000	009	00	015		24.99
0003	BLANKET P.O. - TRANSPORTA		2100015	0001	April2021 2	04/30/21	05	001	2840	581	0000	000000	000	00	009		247.68
0004	BLANKET P.O. - TRANSPORTA		2100015	0002	April2021 2	04/30/21	05	001	2840	423	0000	000000	000	00	009		506.57
Check total:																	\$796.03
Check: 077202 Type: W Date: 05/04/21 Vendor: KIMBALL MIDWEST Vendor#: 008120 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	BLANKET P.O. - TRANSPORTA		2100015	0001	8804906	04/15/21	05	001	2840	581	0000	000000	000	00	009		76.08
Check total:																	\$76.08
Check: 077230 Type: W Date: 05/07/21 Vendor: KLOSTERMAN BAKING COMPANY Vendor#: 001445 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	Intermediate - Food		2100465	0003	100601000066	04/20/21	05	006	3120	560	0000	000000	008	00	000		47.60
0002	HS- Food Supplies		2100465	0001	100601000068	04/20/21	05	006	3120	560	0000	000000	002	00	000		71.52
0003	MS- Food Supplies		2100465	0002	100601000087	04/20/21	05	006	3120	560	0000	000000	003	00	000		43.52
0004	Primary Food		2100465	0004	100601000089	04/22/21	05	006	3120	560	0000	000000	006	00	000		40.80

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0005	Intermediate - Food		2100465	0003	100601000142	04/27/21	05	006	3120	560	0000	000000	008	00	000		45.46
0006	HS- Food Supplies		2100465	0001	100601000143	04/27/21	05	006	3120	560	0000	000000	002	00	000		17.38
0007	Intermediate - Food		2100465	0003	101060108919	04/06/21	05	006	3120	560	0000	000000	008	00	000		15.54
0008	Primary Food		2100465	0004	101060109613	04/06/21	05	006	3120	560	0000	000000	006	00	000		23.12
0009	MS- Food Supplies		2100465	0002	101060109614	04/06/21	05	006	3120	560	0000	000000	003	00	000		38.30
0010	HS- Food Supplies		2100465	0001	101060109616	04/06/21	05	006	3120	560	0000	000000	002	00	000		54.12
0011	Primary Food		2100465	0004	101060110307	04/13/21	05	006	3120	560	0000	000000	006	00	000		62.56
0012	Intermediate - Food		2100465	0003	101060110308	04/13/21	05	006	3120	560	0000	000000	008	00	000		44.88
0013	MS- Food Supplies		2100465	0002	101060110309	04/13/21	05	006	3120	560	0000	000000	003	00	000		67.60
0014	HS- Food Supplies		2100465	0001	101060110310	04/13/21	05	006	3120	560	0000	000000	002	00	000		36.32
Check total:																	\$608.72
Check: 077231 Type: W Date: 05/07/21 Vendor: KYLE BAUGHN Vendor#: 005716 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	ATHLETIC DIRECTOR		2100080	0014	MileageApr2021	05/04/21	05	300	4590	439	900S	000000	002	00	000		85.12
Check total:																	\$85.12
Check: 077268 Type: B Date: 05/13/21 Vendor: LEE ANN IVY Vendor#: 008822 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	Refund WashDC - GABE IVY	211309		0001		05/13/21	03	200	1620		9001	000000	003				125.00
Check total:																	\$125.00
Check: 077203 Type: W Date: 05/04/21 Vendor: LIFETOUCH NSS Vendor#: 001908 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	LIFETOUCH INVOICE FORYEAR		2100959	0001	EVTRJVRNP	04/21/21	05	018	4630	891	900M	000000	003	00	000		386.00
Check total:																	\$386.00
Check: 077204 Type: W Date: 05/04/21 Vendor: LYNNE FOUST Vendor#: 005242 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	College Classes		2100736	0001	TuitionReimb'21	04/26/21	05	001	1110	231	0000	000000	006	00	000		459.00
Check total:																	\$459.00
Check: 077205 Type: W Date: 05/04/21 Vendor: MAHEK TROPHIES & AWARDS Vendor#: 000638 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	CROSS COUNTRY FESTIVALTRO		2100091	0001	0051721	04/23/21	05	300	4543	889	900S	000000	002	00	000		486.45
Check total:																	\$486.45
Check: 077260 Type: W Date: 05/11/21 Vendor: MAST LEPLEY SILO INC Vendor#: 009886 Stat/Date: RECONCILED:05/31/21 Bank:																	
					MAST LEPLEY AG HARDWARE TURF												
0001	BLANKET PO - MAINTENANCE		2100014	0007	0483352	03/30/21	05	001	2720	572	0000	000000	009	00	015		132.85
Check total:																	\$132.85
Check: 077284 Type: B Date: 05/14/21 Vendor: MATTHEW MCMULLEN Vendor#: 001541 Stat/Date: Bank:																	
0001	Scholarship - Matthew McM	211320		0001		05/14/21	03	008	1410		9001	000000	000				4,000.00
Check total:																	\$4,000.00
Check: 077327 Type: W Date: 05/28/21 Vendor: MedMutual Life Insurance Compa Vendor#: 008017 Stat/Date: Bank:																	
0001	LIFE INSURANCE		2101051	0001	LifeInsMay21	05/28/21	05	001	1110	242	0000	000000	006	00	000		107.64
0002	LIFE INSURANCE		2101051	0002	LifeInsMay21	05/28/21	05	001	1110	242	0000	000000	008	00	000		113.40

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0003	LIFE INSURANCE		2101051	0003	LifeInsMay21	05/28/21	05	001	1120	242	0000	000000	003	00	000		102.49
0004	LIFE INSURANCE		2101051	0004	LifeInsMay21	05/28/21	05	001	1130	242	0000	000000	002	00	000		104.73
0005	LIFE INSURANCE		2101051	0005	LifeInsMay21	05/28/21	05	001	1231	242	0000	000000	006	00	000		68.25
0006	LIFE INSURANCE		2101051	0006	LifeInsMay21	05/28/21	05	001	1241	242	0000	000000	002	00	000		84.00
0007	LIFE INSURANCE		2101051	0007	LifeInsMay21	05/28/21	05	001	1280	242	0000	000000	006	00	000		26.25
0008	LIFE INSURANCE		2101051	0008	LifeInsMay21	05/28/21	05	001	2120	242	0000	000000	002	00	000		34.12
0009	LIFE INSURANCE		2101051	0009	LifeInsMay21	05/28/21	05	001	2173	242	0000	000000	006	00	000		10.50
0010	LIFE INSURANCE		2101051	0010	LifeInsMay21	05/28/21	05	001	2211	242	0000	000000	000	00	000		5.53
0011	LIFE INSURANCE		2101051	0011	LifeInsMay21	05/28/21	05	001	2222	252	0000	000000	003	00	000		5.25
0012	LIFE INSURANCE		2101051	0012	LifeInsMay21	05/28/21	05	001	2222	252	0000	000000	006	00	000		5.25
0013	LIFE INSURANCE		2101051	0013	LifeInsMay21	05/28/21	05	001	2222	252	0000	000000	008	00	000		5.25
0014	LIFE INSURANCE		2101051	0014	LifeInsMay21	05/28/21	05	001	2222	252	0000	000000	002	00	000		5.25
0015	LIFE INSURANCE		2101051	0015	LifeInsMay21	05/28/21	05	001	2290	252	0000	000000	000	00	000		10.50
0016	LIFE INSURANCE		2101051	0016	LifeInsMay21	05/28/21	05	001	2411	242	0000	000000	001	00	000		36.25
0017	LIFE INSURANCE		2101051	0017	LifeInsMay21	05/28/21	05	001	2411	252	0000	000000	001	00	000		7.88
0018	LIFE INSURANCE		2101051	0018	LifeInsMay21	05/28/21	05	001	2413	252	0000	000000	000	00	000		5.25
0019	LIFE INSURANCE		2101051	0019	LifeInsMay21	05/28/21	05	001	2416	242	0000	000000	000	00	000		5.25
0020	LIFE INSURANCE		2101051	0020	LifeInsMay21	05/28/21	05	001	2421	242	0000	000000	002	00	000		10.50
0021	LIFE INSURANCE		2101051	0021	LifeInsMay21	05/28/21	05	001	2421	242	0000	000000	003	00	000		10.22
0022	LIFE INSURANCE		2101051	0022	LifeInsMay21	05/28/21	05	001	2421	242	0000	000000	006	00	000		5.25
0023	LIFE INSURANCE		2101051	0023	LifeInsMay21	05/28/21	05	001	2421	242	0000	000000	008	00	000		5.25
0024	LIFE INSURANCE		2101051	0024	LifeInsMay21	05/28/21	05	001	2421	252	0000	000000	002	00	000		5.25
0025	LIFE INSURANCE		2101051	0025	LifeInsMay21	05/28/21	05	001	2421	252	0000	000000	003	00	000		5.25
0026	LIFE INSURANCE		2101051	0026	LifeInsMay21	05/28/21	05	001	2421	252	0000	000000	006	00	000		5.25
0027	LIFE INSURANCE		2101051	0027	LifeInsMay21	05/28/21	05	001	2421	252	0000	000000	008	00	000		5.25
0028	LIFE INSURANCE		2101051	0028	LifeInsMay21	05/28/21	05	001	2510	252	0000	000000	001	00	000		15.75
0029	LIFE INSURANCE		2101051	0029	LifeInsMay21	05/28/21	05	001	2700	252	0000	000000	015	00	000		65.25
0030	LIFE INSURANCE		2101051	0030	LifeInsMay21	05/28/21	05	001	2810	252	0000	000000	000	00	000		6.23
0031	LIFE INSURANCE		2101051	0031	LifeInsMay21	05/28/21	05	001	2829	252	0000	000000	000	00	000		34.41
0032	LIFE INSURANCE		2101051	0032	LifeInsMay21	05/28/21	05	001	2840	252	0000	000000	000	00	000		5.25
0033	LIFE INSURANCE		2101051	0033	LifeInsMay21	05/28/21	05	001	4590	242	0000	000000	000	00	000		5.25
0034	LIFE INSURANCE		2101051	0034	LifeInsMay21	05/28/21	05	006	3110	252	0000	000000	002	00	000		5.25
0035	LIFE INSURANCE		2101051	0035	LifeInsMay21	05/28/21	05	006	3120	252	0000	000000	002	00	000		43.35
Check total:																	\$976.00

Check: 077274 Type: W Date: 05/13/21 Vendor: MID-OHIO EDUCATIONAL SERVICE CENTER Vendor#: 004712 Stat/Date: RECONCILED:05/31/21 Bank:

0001	SOCIAL WORKER SCHOOL YEAR	2100126	0001	DIST43439	3rd	05/10/21	05	572	1270	411	9021	000000	006	00	000		8,975.00
0002	SOCIAL WORKER SCHOOL YEAR	2100126	0002	DIST43439	3rd	05/10/21	05	572	1270	411	9021	000000	008	00	000		8,975.00
0003	School Quality Improvemen	2100159	0001	DIST43439	2nd	05/10/21	05	572	1270	411	9921	000000	003	00	000		19,150.00
0004	EJ THERAPY's AudiologySer	2100768	0001	DIST43439	1st	05/10/21	05	001	2150	411	0000	000000	000	00	018		80.00
Check total:																	\$37,180.00

Check: 914093 Type: M Date: 05/07/21 Vendor: MID-OHIO EDUCATIONAL SERVICE CENTER Vendor#: 900015 Stat/Date:

Bank:

0001	FY20 CONTRACT GIFT & TALE	2100250	0001	Found	5/7/2021	05/07/21	05	001	1210	412	0000	000000	000	00	024		2,198.48
0002	FY20 CONTRACT OT/PT K-6	2100250	0002	Found	5/7/2021	05/07/21	05	516	1230	411	9021	000000	006	00	000		2,738.10
0003	FY20 CONTRACT OT/PT K-6	2100250	0003	Found	5/7/2021	05/07/21	05	516	1230	411	9021	000000	008	00	000		2,738.10
0004	FY20 CONTRACT OT/PT K-6	2100250	0004	Found	5/7/2021	05/07/21	05	001	2181	411	0000	000000	000	00	018		3,227.14
0005	FY20 CONTRACT OT/PT 7-12	2100250	0005	Found	5/7/2021	05/07/21	05	001	2182	411	0000	000000	000	00	018		5,300.24
0006	FY20 CONTRACT PSYCH ASST	2100250	0006	Found	5/7/2021	05/07/21	05	001	2140	411	0000	000000	000	00	018		5,300.24

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

Check total: \$21,502.30																		
Check: 914107 Type: M Date: 05/21/21 Vendor: MID-OHIO EDUCATIONAL SERVICE CENTER Vendor#: 900015 Stat/Date: Bank:																		
0001	FY20 CONTRACT GIFT & TALE	2100250	0001		Found-MAY21	2nd 05/21/21	05	001	1210	412	0000	000000	000	00	024		2,198.48	
0002	FY20 CONTRACT OT/PT K-6	2100250	0002		Found-MAY21	2nd 05/21/21	05	516	1230	411	9021	000000	006	00	000		2,738.10	
0003	FY20 CONTRACT OT/PT K-6	2100250	0003		Found-MAY21	2nd 05/21/21	05	516	1230	411	9021	000000	008	00	000		2,738.10	
0004	FY20 CONTRACT OT/PT K-6	2100250	0004		Found-MAY21	2nd 05/21/21	05	001	2181	411	0000	000000	000	00	018		3,227.14	
0005	FY20 CONTRACT OT/PT 7-12	2100250	0005		Found-MAY21	2nd 05/21/21	05	001	2182	411	0000	000000	000	00	018		5,300.24	
0006	FY20 CONTRACT PSYCH ASST	2100250	0006		Found-MAY21	2nd 05/21/21	05	001	2140	411	0000	000000	000	00	018		5,300.24	
Check total: \$21,502.30																		
Check: 077261 Type: W Date: 05/11/21 Vendor: MILE HIGH PIZZA COMPANY LLC Vendor#: 001354 Stat/Date: RECONCILED:05/31/21 Bank:																		
0001	HS - Food	2100819	0001		4/13/21 7993	12 04/13/21	05	006	3120	560	0000	000000	002	00	000		396.21	
0002	MS - Food Lunch	2100819	0002		4/13/21 7993	12 04/13/21	05	006	3120	560	0000	000000	003	00	000		420.22	
0003	Intermediate - Food Lunch	2100819	0003		4/13/21 7993	12 04/13/21	05	006	3120	560	0000	000000	008	00	000		223.48	
0004	Primary Food Lunch	2100819	0004		4/13/21 7993	12 04/13/21	05	006	3120	560	0000	000000	006	00	000		520.46	
Check total: \$1,560.37																		
Check: 077311 Type: W Date: 05/21/21 Vendor: NASSP Vendor#: 000258 Stat/Date: RECONCILED:05/31/21 Bank:																		
0001	NHS MEMBERSHIP FEE	2101008	0001		9001451465	03/24/21	05	200	4141	891	922S	000000	002	00	000		385.00	
Check total: \$385.00																		
Check: 077275 Type: W Date: 05/13/21 Vendor: NCOCC Vendor#: 000529 Stat/Date: RECONCILED:05/31/21 Bank:																		
0001	FIELD TECH	2100044	0001		RCV5516	04/01/21	05	001	2290	423	0000	000000	000	00	026		17,531.25	
Check total: \$17,531.25																		
Check: 077312 Type: W Date: 05/21/21 Vendor: NCOCC Vendor#: 000529 Stat/Date: RECONCILED:05/31/21 Bank:																		
0001	Catalyst 9200L 48-port Po	2101012	0001		RCV5549	05/14/21	05	003	2960	644	0000	000000	002	00	000		3,637.50	
0002	C9200L Network Essentials	2101012	0002		RCV5549	05/14/21	05	003	2960	644	0000	000000	002	00	000		517.50	
0003	10GBASE-SR SFP Module,Ent	2101012	0003		RCV5549	05/14/21	05	003	2960	644	0000	000000	002	00	000		700.00	
0004	Catalyst 9200L 48-port Po	2101012	0004		RCV5549	05/14/21	05	001	2930	519	0000	000000	099	16	000		2,902.50	
0005	C9200L Network Essentials	2101012	0005		RCV5549	05/14/21	05	001	2930	519	0000	000000	099	16	000		517.50	
0006	1000BASE-T SFP transceive	2101012	0006		RCV5549	05/14/21	05	001	2930	519	0000	000000	099	16	000		225.00	
0007	Installation Cabling &Sup	2101012	0007		RCV5549	05/14/21	05	001	2930	519	0000	000000	099	16	000		200.00	
0008	Configuration and Install	2101012	0008		RCV5549	05/14/21	05	001	2930	519	0000	000000	099	16	000		320.00	
0009	Shipping	2101012	0009		RCV5549	05/14/21	05	001	2930	519	0000	000000	099	16	000		100.00	
Check total: \$9,120.00																		
Check: 077292 Type: W Date: 05/17/21 Vendor: NEARPOD, INC Vendor#: 009768 Stat/Date: RECONCILED:05/31/21 Bank:																		
0001	Studentengagement/instruc	2100948	0001		INV39674	04/30/21	05	507	1270	511	9021	000000	008	00	000		1,500.00	
0002	Studentengagement/instruc	2100948	0002		INV39674	04/30/21	05	507	1270	511	9021	000000	002	00	000		1,500.00	
0003	Studentengagement/instruc	2100948	0003		INV39674	04/30/21	05	507	1270	511	9021	000000	003	00	000		1,500.00	
0004	Studentengagement/instruc	2100948	0004		INV39674	04/30/21	05	507	1270	511	9021	000000	006	00	000		1,500.00	
Check total: \$6,000.00																		

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
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ALL CHECKS SELECTED

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

Check: 077276 Type: W Date: 05/13/21 Vendor: NYTE FLYTE/JBS							Vendor#: 001647 Stat/Date: RECONCILED:05/31/21 Bank:													
Jeff Angelini																				
0001	2021 Spring Dance - Nyte	2100895	0001	MS Spr Dance'21	05/12/21	05	200	4610	891	907M	0000000	003	00	000			300.00			
Check total:																	\$300.00			
Check: 077262 Type: W Date: 05/11/21 Vendor: O'REILLY AUTOMOTIVE, INC.							Vendor#: 009480 Stat/Date: RECONCILED:05/31/21 Bank:													
0001	BLANKET P.O. - TRANSPORTA	2100015	0001	1831026	Apr2021	04/28/21	05	001	2840	581	0000	0000000	000	00	009		147.93			
0002	BLANKET P.O. - TRANSPORTA	2100015	0002	1831026	Apr2021	04/28/21	05	001	2840	423	0000	0000000	000	00	009		396.58			
0003	BLANKET P.O. - TRANSPORTA	2100015	0003	1831026	Apr2021	04/28/21	05	001	2810	519	0000	0000000	000	00	009		159.12			
Check total:																	\$703.63			
Check: 077263 Type: W Date: 05/11/21 Vendor: O. E. MEYER & SONS, INC.							Vendor#: 000253 Stat/Date: RECONCILED:05/31/21 Bank:													
0001	BLANKET PO - MAINTENANCE	2100014	0004	02608005		03/31/21	05	001	2720	572	0000	0000000	003	00	015		18.65			
0002	BLANKET PO - MAINTENANCE	2100014	0001	02609101		03/31/21	05	001	2720	572	0000	0000000	099	00	015		14.49			
0003	BLANKET PO - MAINTENANCE	2100014	0007	02609101		03/31/21	05	001	2720	572	0000	0000000	009	00	015		14.49			
Check total:																	\$47.63			
Check: 077313 Type: W Date: 05/21/21 Vendor: OHIO BIRD SANCTUARY							Vendor#: 007208 Stat/Date:											Bank:		
0001	OHIO BIRD SANCTUARY FOR M	2100954	0001	0001065		04/27/21	05	599	2213	419	9021	0000000	000	00	000		160.00			
Check total:																	\$160.00			
Check: 077277 Type: W Date: 05/13/21 Vendor: OHIO DEPARTMENT OF JOB AND							Vendor#: 002315 Stat/Date: RECONCILED:05/31/21 Bank:													
FAMILY SERVICES																				
0001	Unemployment - S Kintner	2100993	0001	Mar/2021		05/07/21	05	001	2720	141	0000	0000000	006	00	902		1,155.96			
0002	Unemployment - Robert Lea	2100993	0002	Mar/2021		05/07/21	05	300	4550	891	900S	0000000	000	00	000		147.35			
0003	CARES ACT 50% reimburseme	2100993	0003	Mar/2021		05/07/21	05	001	2720	141	0000	0000000	006	00	902		651.66			
Check total:																	\$651.65			
Check: 077206 Type: W Date: 05/04/21 Vendor: OHIO HEALTH CONSORTIUM, INC.							Vendor#: 007978 Stat/Date: RECONCILED:05/31/21 Bank:													
0001	FY21 RANDOM TESTING BUSDR	2100045	0001	April 1, 2021		04/21/21	05	001	2840	413	0000	0000000	000	00	009		55.00			
Check total:																	\$55.00			
Check: 077278 Type: W Date: 05/13/21 Vendor: OHIO SCHOOL BOARDS ASSOC.							Vendor#: 000498 Stat/Date: RECONCILED:05/31/21 Bank:													
0001	SUPERINTENDENT	2100080	0001	0130118		05/07/21	05	001	2411	439	0000	0000000	000	00	030		150.00			
Check total:																	\$150.00			
Check: 077293 Type: W Date: 05/17/21 Vendor: OHIO.NET							Vendor#: 008538 Stat/Date: RECONCILED:05/31/21 Bank:													
0001	DIRECT DIAL/VOIP CHGS (PH	2100009	0001	044300691BD5/15	05/15/21	05	001	2421	441	0000	0000000	000	00	099		410.50				
Check total:																	\$410.50			
Check: 077232 Type: W Date: 05/07/21 Vendor: PAUL LINTERN							Vendor#: 005470 Stat/Date: RECONCILED:05/31/21 Bank:													
0001	Presentations in gym by g	2100961	0001	21-5-6		05/06/21	05	599	2213	419	9021	0000000	000	00	000		450.00			
Check total:																	\$450.00			

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT	CODE	DISTRIBUTION	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 077294 Type: W Date: 05/17/21 Vendor: PAUL WHEELER						Vendor#: 009520 Stat/Date: RECONCILED:05/31/21 Bank:														
0001	COLLEGE FY21		2100123	0001	TuitionReimb'21	05/14/21	05	001	2411	231	0000	000000	000	00	000					700.00
																			Check total:	\$700.00
Check: 077233 Type: W Date: 05/07/21 Vendor: PAYSCH00LS						Vendor#: 008420 Stat/Date: RECONCILED:05/31/21 Bank:														
0001	Monthly PASS Credit CardC		2100353	0001	0242010	05/04/21	05	001	2530	419	0000	000000	000	00	000					38.34
																			Check total:	\$38.34
Check: 077234 Type: W Date: 05/07/21 Vendor: PIONEER CAREER & TECH. CENTER						Vendor#: 002945 Stat/Date: RECONCILED:05/31/21 Bank:														
0001	PRINTING - Board Office		2100076	0001	0011832	05/05/21	05	001	2310	512	0000	000000	000	00	001					47.50
0002	COPIES OF PROM FLIERS		2100873	0001	0011800	03/26/21	05	200	4670	891	949S	000000	002	00	000					68.25
																			Check total:	\$115.75
Check: 077279 Type: W Date: 05/13/21 Vendor: PIONEER CAREER & TECH. CENTER						Vendor#: 002945 Stat/Date: RECONCILED:05/31/21 Bank:														
0001	PRINTING - HS		2100076	0002	0011805	03/30/21	05	001	2421	512	0000	000000	002	00	000					12.50
0002	PRINTING - IS		2100076	0004	0011839	05/12/21	05	001	2421	512	0000	000000	008	00	000					22.00
0003	OPEN PO TO COVER COSTS OF		2100782	0001	BDED5548	05/05/21	05	001	2829	499	0000	000000	000	00	000					176.40
																			Check total:	\$210.90
Check: 077295 Type: W Date: 05/17/21 Vendor: PIONEER JOINT VOCATIONAL HORTICULTURE DEPT.						Vendor#: 000750 Stat/Date: RECONCILED:05/31/21 Bank:														
0001	FLOWERS FOR PARENTS NIGHT		2100430	0001	0013927	05/14/21	05	300	4590	510	900S	000000	002	00	000					35.00
																			Check total:	\$35.00
Check: 077235 Type: W Date: 05/07/21 Vendor: PIONEER MANUFACTURING COMPANY PIONEER ATHLETICS						Vendor#: 000453 Stat/Date: RECONCILED:05/31/21 Bank:														
0001	Quik Striper Machine		2100967	0001	GA4465INV784998	04/13/21	05	300	4590	510	900S	000000	002	00	000					115.00
0002	Shipping & Handling Charg		2100967	0002	GA4465INV784998	04/13/21	05	300	4590	510	900S	000000	002	00	000					6.00
																			Check total:	\$121.00
Check: 077207 Type: W Date: 05/04/21 Vendor: QUILL CORPORATION						Vendor#: 001333 Stat/Date: RECONCILED:05/31/21 Bank:														
0001	items as on attached		2100916	0001	16068372	04/15/21	05	001	1110	511	0000	000000	008	00	000					181.58
0002	Items as per on attached		2100916	0002	16068372	04/15/21	05	018	4630	891	900R	000000	008	00	000					115.61
0003	items as on attached		2100916	0001	16091424	04/16/21	05	001	1110	511	0000	000000	008	00	000					5.70
																			Check total:	\$302.89
Check: 077208 Type: W Date: 05/04/21 Vendor: QUINN'S OF BUCYRUS LLC MARK R QUINN						Vendor#: 001341 Stat/Date: RECONCILED:05/31/21 Bank:														
0001	wood for yard signs		2100860	0001	0119754	04/26/21	05	200	4112	891	904S	000000	002	00	000					78.87
																			Check total:	\$78.87
Check: 077296 Type: W Date: 05/17/21 Vendor: RAINING HANDS MASSAGE THERAPY MACKENZIE KINDLER						Vendor#: 001559 Stat/Date: RECONCILED:05/31/21 Bank:														
0001	STAFF APPRECIATION WEEKAC		2100937	0001	0016748	05/06/21	05	018	4630	891	900D	000000	006	00	000					200.00
																			Check total:	\$200.00

Date: 06/01/2021
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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
Check: 077209 Type: W Date: 05/04/21 Vendor: RENHILL GROUP, INC. Vendor#: 009523 Stat/Date: RECONCILED:05/31/21 Bank:																	
					RENHILL HOLDINGS, INC.												
0001	HS CONTRACT-SUB TEACHERS		2100256	0001	9055422	04/30/21	05	001	1130	112	0000	0000000	002	00	205		3,389.13
0002	IS CONTRACT-SUB TEACHERS		2100256	0003	9055423	04/30/21	05	001	1110	112	0000	0000000	008	00	200		1,173.16
0003	MS CONTRACT-SUB TEACHERS		2100256	0002	9055424	04/30/21	05	001	1120	112	0000	0000000	003	00	205		716.93
0004	PS CONTRACT-SUB TEACHERS		2100256	0004	9055425	04/30/21	05	001	1110	112	0000	0000000	006	00	200		3,323.95
																	Check total: \$8,603.17
Check: 077297 Type: W Date: 05/17/21 Vendor: RENHILL GROUP, INC. Vendor#: 009523 Stat/Date: RECONCILED:05/31/21 Bank:																	
					RENHILL HOLDINGS, INC.												
0001	Bus Contract-Aides FY20		2100251	0003	9055135	04/16/21	05	001	2821	411	0000	0000000	000	00	018		1,270.50
0002	7-12 Contract-Aides FY20		2100251	0001	9055136	04/16/21	05	001	1240	411	0000	0000000	000	00	018		1,849.25
0003	K-6 Contract-Aides FY20		2100251	0002	9055137	04/16/21	05	001	1230	411	0000	0000000	000	00	018		2,581.87
0004	7-12 Contract-Aides FY20		2100251	0001	9055138	04/16/21	05	001	1240	411	0000	0000000	000	00	018		1,446.48
0005	K-6 Contract-Aides FY20		2100251	0002	9055139	04/16/21	05	001	1230	411	0000	0000000	000	00	018		4,146.53
0006	Bus Contract-Aides FY20		2100251	0003	9055415	04/30/21	05	001	2821	411	0000	0000000	000	00	018		2,003.52
0007	7-12 Contract-Aides FY20		2100251	0001	9055416	04/30/21	05	001	1240	411	0000	0000000	000	00	018		3,393.11
0008	K-6 Contract-Aides FY20		2100251	0002	9055417	04/30/21	05	001	1230	411	0000	0000000	000	00	018		4,390.84
0009	7-12 Contract-Aides FY20		2100251	0001	9055418	04/30/21	05	001	1240	411	0000	0000000	000	00	018		2,875.14
0010	K-6 Contract-Aides FY20		2100251	0002	9055419	04/30/21	05	001	1230	411	0000	0000000	000	00	018		7,319.31
0011	Preschool Contract-Aides		2100251	0004	9055420	04/30/21	05	001	1280	411	0000	0000000	000	00	018		607.46
0012	Bus Contract-Aides FY20		2100251	0003	9055724	05/15/21	05	001	2821	411	0000	0000000	000	00	018		2,250.31
0013	7-12 Contract-Aides FY20		2100251	0001	9055725	05/15/21	05	001	1240	411	0000	0000000	000	00	018		3,643.28
0014	K-6 Contract-Aides FY20		2100251	0002	9055726	05/15/21	05	001	1230	411	0000	0000000	000	00	018		4,561.89
0015	7-12 Contract-Aides FY20		2100251	0001	9055727	05/15/21	05	001	1240	411	0000	0000000	000	00	018		2,892.96
0016	K-6 Contract-Aides FY20		2100251	0002	9055728	05/15/21	05	001	1230	411	0000	0000000	000	00	018		7,630.76
0017	Preschool Contract-Aides		2100251	0004	9055729	05/15/21	05	001	1280	411	0000	0000000	000	00	018		607.46
0018	HS CONTRACT-SUB TEACHERS		2100256	0001	9055731	05/15/21	05	001	1130	112	0000	0000000	002	00	205		2,476.66
0019	IS CONTRACT-SUB TEACHERS		2100256	0003	9055732	05/15/21	05	001	1110	112	0000	0000000	008	00	200		1,042.82
0020	MS CONTRACT-SUB TEACHERS		2100256	0002	9055733	05/15/21	05	001	1120	112	0000	0000000	003	00	205		1,890.08
0021	PS CONTRACT-SUB TEACHERS		2100256	0004	9055734	05/15/21	05	001	1110	112	0000	0000000	006	00	200		4,040.89
0022	Nursing Services - FY21		2100906	0001	9055141	04/16/21	05	001	1244	413	0000	0000000	000	00	018		1,632.20
0023	Nursing Services - FY21		2100906	0001	9055421	04/30/21	05	001	1244	413	0000	0000000	000	00	018		3,311.73
0024	Nursing Services - FY21		2100906	0001	9055730	05/15/21	05	001	1244	413	0000	0000000	000	00	018		3,524.62
																	Check total: \$71,389.67
Check: 077236 Type: W Date: 05/07/21 Vendor: RIGHTWAY FOOD SERVICE Vendor#: 009325 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	Food MS		2100164	0002	1339076	04/05/21	05	006	3120	560	0000	0000000	003	00	000		144.91
0002	Food HS		2100164	0001	1340089	04/12/21	05	006	3120	560	0000	0000000	002	00	000		204.63
0003	Food MS		2100164	0002	1340090	04/12/21	05	006	3120	560	0000	0000000	003	00	000		33.76
0004	Food IS		2100164	0003	1340091	04/12/21	05	006	3120	560	0000	0000000	008	00	000		300.75
0005	Food HS		2100164	0001	1341121	04/19/21	05	006	3120	560	0000	0000000	002	00	000		247.20
0006	Food MS		2100164	0002	1341122	04/19/21	05	006	3120	560	0000	0000000	003	00	000		28.70
0007	Food IS		2100164	0003	1341123	04/19/21	05	006	3120	560	0000	0000000	008	00	000		189.28
0008	Food MS		2100164	0002	1341518	04/21/21	05	006	3120	560	0000	0000000	003	00	000		125.04
0009	Food MS		2100164	0002	1342214	04/26/21	05	006	3120	560	0000	0000000	003	00	000		127.10
0010	Food IS		2100164	0003	1342215	04/26/21	05	006	3120	560	0000	0000000	008	00	000		36.00
0011	Food IS		2100164	0003	1342595	04/28/21	05	006	3120	560	0000	0000000	008	00	000		194.74
0012	MS Supplies and Chemicals		2100412	0002	1342214--	04/26/21	05	006	3120	569	0000	0000000	003	00	000		102.72

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0013	Intermediate Supplies and		2100412	0003	1342215--	04/26/21	05	006	3120	569	0000	000000	008	00	000		174.67
0014	Intermediate Supplies and		2100412	0003	1342595--	04/28/21	05	006	3120	569	0000	000000	008	00	000		39.43
0015	Intermediate Supplies and		2100412	0003	1343015--	04/30/21	05	006	3120	569	0000	000000	008	00	000		44.74
Check total:																	\$1,993.67
Check: 077280 Type: W Date: 05/13/21 Vendor: RIVER EDUCATION SERVICES, INC Vendor#: 009918 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	Delia N		2100351	0001	1/4404	03/18/21	05	001	1246	411	0000	000000	000	00	018		5,910.00
0002	Michali M		2100351	0002	1/4404	03/18/21	05	001	1246	411	0000	000000	000	00	018		5,910.00
0003	Makenna R		2100351	0003	1/4404	03/18/21	05	001	1246	411	0000	000000	000	00	018		600.00
Check total:																	\$12,420.00
Check: 077210 Type: W Date: 05/04/21 Vendor: ROBERT GOSSOM Vendor#: 001014 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	COLLEGE FY21		2100082	0001	TuitionReimb'21	04/26/21	05	001	1130	231	0000	000000	002	00	000		616.20
Check total:																	\$616.20
Check: 077281 Type: W Date: 05/13/21 Vendor: ROCK SOLID MEDIA LLC Vendor#: 008040 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	COMMUNITY RELATIONS ANDMA		2100012	0001	0001025	05/01/21	05	001	2412	419	0000	000000	000	00	020		2,000.00
Check total:																	\$2,000.00
Check: 077320 Type: W Date: 05/26/21 Vendor: RUMPKE CONSOLIDATED CO. Vendor#: 000345 Stat/Date: Bank:																	
0001	GARBAGE & TRASH SERVICES		2100007	0001	0062458	05/17/21	05	001	2790	422	0000	000000	000	00	015		534.57
0002	GARBAGE & TRASH SERVICES		2100007	0001	0062459	05/17/21	05	001	2790	422	0000	000000	000	00	015		415.77
0003	GARBAGE & TRASH SERVICES		2100007	0001	0062517	05/17/21	05	001	2790	422	0000	000000	000	00	015		84.18
Check total:																	\$1,034.52
Check: 077237 Type: W Date: 05/07/21 Vendor: SAFELY HOME, INC Vendor#: 001261 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	K Davis schooling		2100254	0001	S23153	05/04/21	05	001	1246	411	0000	000000	000	00	018		3,263.76
Check total:																	\$3,263.76
Check: 077321 Type: W Date: 05/26/21 Vendor: SARA DICK Vendor#: 001496 Stat/Date: Bank:																	
0001	College Classes FY21		2100921	0001	'21TuitionReimb	05/07/21	05	001	1110	231	0000	000000	008	00	000		660.00
Check total:																	\$660.00
Check: 077264 Type: W Date: 05/11/21 Vendor: SCHMIDT SECURITY PRO Vendor#: 007881 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	BLANKET PO - MAINTENANCE		2100014	0003	1025943	04/08/21	05	001	2720	572	0000	000000	002	00	015		201.00
Check total:																	\$201.00
Check: 914098 Type: M Date: 05/12/21 Vendor: SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO Vendor#: 900003 Stat/Date: Bank:																	
0001	SERS - 690 (BRDDIS)		2100985	0001	SERSP/Up0514	05/12/21	05	001	2290	222	0000	000000	000	00	000		273.92
0002	SERS - 690 (BRDDIS)		2100985	0002	SERSP/Up0514	05/12/21	05	001	2829	221	0000	000000	000	00	000		191.91
0003	SERS - 690 (BRDDIS)		2100985	0003	SERSP/Up0514	05/12/21	05	001	2510	222	0000	000000	001	00	000		382.88
0004	SERS - 690 (BRDDIS)		2100985	0004	SERSP/Up0514	05/12/21	05	006	3110	222	0000	000000	002	00	000		62.00
0005	SERS - 690 (BRDDIS)		2100985	0005	SERSP/Up0514	05/12/21	05	006	3110	222	0000	000000	003	00	000		62.00

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0006	SERS - 690 (BRDDIS)		2100985	0006	SERSP/Up0514	05/12/21	05	006	3110	222	0000	000000	006	00	000		62.00
0007	SERS - 690 (BRDDIS)		2100985	0007	SERSP/Up0514	05/12/21	05	006	3110	222	0000	000000	008	00	000		61.99
Check total:																	\$1,096.70
Check: 914102 Type: M Date: 05/13/21 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - Renhill K-6 - Actu		2100997	0001	RenhillSERS0514	05/13/21	05	001	1230	221	0000	000000	000	00	000		750.38
0002	SERS - Renhill MS		2100997	0002	RenhillSERS0514	05/13/21	05	001	1240	221	0000	000000	000	00	000		750.38
0003	SERS - Renhill Preschool		2100997	0003	RenhillSERS0514	05/13/21	05	001	1280	221	0000	000000	006	00	000		750.38
0004	SERS - Renhill Bus Actual		2100997	0004	RenhillSERS0514	05/13/21	05	001	2821	221	0000	000000	000	00	000		750.39
Check total:																	\$3,001.53
Check: 914104 Type: M Date: 05/13/21 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	BD. SHARE, NON-CERTIFIED		2100999	0001	SERSFound1May	05/13/21	05	516	1230	221	9021	000000	008	00	000		125.61
0002	BD. SHARE, NON-CERTIFIED		2100999	0002	SERSFound1May	05/13/21	05	006	3110	221	0000	000000	002	00	000		304.12
0003	BD. SHARE, NON-CERTIFIED		2100999	0003	SERSFound1May	05/13/21	05	006	3120	221	0000	000000	002	00	000		1,684.53
0004	BD. SHARE, NON-CERTIFIED		2100999	0004	SERSFound1May	05/13/21	05	001	1110	221	0000	000000	006	00	000		1,027.57
0005	BD. SHARE, NON-CERTIFIED		2100999	0005	SERSFound1May	05/13/21	05	001	1110	221	0000	000000	008	00	000		533.22
0006	BD. SHARE, NON-CERTIFIED		2100999	0006	SERSFound1May	05/13/21	05	001	1120	221	0000	000000	003	00	000		422.50
0007	BD. SHARE, NON-CERTIFIED		2100999	0007	SERSFound1May	05/13/21	05	001	1280	221	0000	000000	006	00	000		412.06
0008	BD. SHARE, NON-CERTIFIED		2100999	0008	SERSFound1May	05/13/21	05	001	2120	221	0000	000000	002	00	000		385.87
0009	BD. SHARE, NON-CERTIFIED		2100999	0009	SERSFound1May	05/13/21	05	001	2222	221	0000	000000	002	00	000		877.36
0010	BD. SHARE, NON-CERTIFIED		2100999	0010	SERSFound1May	05/13/21	05	001	2290	221	0000	000000	000	00	000		1,378.27
0011	BD. SHARE, NON-CERTIFIED		2100999	0011	SERSFound1May	05/13/21	05	001	2310	221	0000	000000	001	00	000		76.01
0012	BD. SHARE, NON-CERTIFIED		2100999	0012	SERSFound1May	05/13/21	05	001	2411	221	0000	000000	001	00	000		2,069.11
0013	BD. SHARE, NON-CERTIFIED		2100999	0013	SERSFound1May	05/13/21	05	001	2510	221	0000	000000	001	00	000		1,740.56
0014	BD. SHARE, NON-CERTIFIED		2100999	0014	SERSFound1May	05/13/21	05	001	2700	221	0000	000000	015	00	000		3,729.50
0015	BD. SHARE, NON-CERTIFIED		2100999	0015	SERSFound1May	05/13/21	05	001	2810	221	0000	000000	000	00	000		406.49
0016	BD. SHARE, NON-CERTIFIED		2100999	0016	SERSFound1May	05/13/21	05	001	2821	221	0000	000000	000	00	000		284.08
0017	BD. SHARE, NON-CERTIFIED		2100999	0017	SERSFound1May	05/13/21	05	001	2829	221	0000	000000	000	00	000		1,439.14
0018	BD. SHARE, NON-CERTIFIED		2100999	0018	SERSFound1May	05/13/21	05	001	2840	221	0000	000000	000	00	000		354.00
Check total:																	\$17,250.00
Check: 914113 Type: M Date: 05/25/21 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - 690 (BRDDIS)		2101034	0001	SERSP/Up0528	05/25/21	05	001	2290	222	0000	000000	000	00	000		273.92
0002	SERS - 690 (BRDDIS)		2101034	0002	SERSP/Up0528	05/25/21	05	001	2829	221	0000	000000	000	00	000		191.91
0003	SERS - 690 (BRDDIS)		2101034	0003	SERSP/Up0528	05/25/21	05	001	2510	222	0000	000000	001	00	000		382.88
0004	SERS - 690 (BRDDIS)		2101034	0004	SERSP/Up0528	05/25/21	05	006	3110	222	0000	000000	002	00	000		62.00
0005	SERS - 690 (BRDDIS)		2101034	0005	SERSP/Up0528	05/25/21	05	006	3110	222	0000	000000	003	00	000		62.00
0006	SERS - 690 (BRDDIS)		2101034	0006	SERSP/Up0528	05/25/21	05	006	3110	222	0000	000000	006	00	000		62.00
0007	SERS - 690 (BRDDIS)		2101034	0007	SERSP/Up0528	05/25/21	05	006	3110	222	0000	000000	008	00	000		61.99
Check total:																	\$1,096.70
Check: 914117 Type: M Date: 05/26/21 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	BD. SHARE, NON-CERTIFIED		2101041	0001	SERSFound2May	05/26/21	05	516	1230	221	9021	000000	008	00	000		125.61
0002	BD. SHARE, NON-CERTIFIED		2101041	0002	SERSFound2May	05/26/21	05	006	3110	221	0000	000000	002	00	000		304.12
0003	BD. SHARE, NON-CERTIFIED		2101041	0003	SERSFound2May	05/26/21	05	006	3120	221	0000	000000	002	00	000		1,684.53
0004	BD. SHARE, NON-CERTIFIED		2101041	0004	SERSFound2May	05/26/21	05	001	1110	221	0000	000000	006	00	000		1,027.57

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0005	BD. SHARE, NON-CERTIFIED		2101041	0005	SERSFound2May	05/26/21	05	001	1110	221	0000	000000	008	00	000		533.22
0006	BD. SHARE, NON-CERTIFIED		2101041	0006	SERSFound2May	05/26/21	05	001	1120	221	0000	000000	003	00	000		422.50
0007	BD. SHARE, NON-CERTIFIED		2101041	0007	SERSFound2May	05/26/21	05	001	1280	221	0000	000000	006	00	000		412.06
0008	BD. SHARE, NON-CERTIFIED		2101041	0008	SERSFound2May	05/26/21	05	001	2120	221	0000	000000	002	00	000		385.87
0009	BD. SHARE, NON-CERTIFIED		2101041	0009	SERSFound2May	05/26/21	05	001	2222	221	0000	000000	002	00	000		877.36
0010	BD. SHARE, NON-CERTIFIED		2101041	0010	SERSFound2May	05/26/21	05	001	2290	221	0000	000000	000	00	000		1,378.27
0011	BD. SHARE, NON-CERTIFIED		2101041	0011	SERSFound2May	05/26/21	05	001	2310	221	0000	000000	001	00	000		76.01
0012	BD. SHARE, NON-CERTIFIED		2101041	0012	SERSFound2May	05/26/21	05	001	2411	221	0000	000000	001	00	000		2,069.11
0013	BD. SHARE, NON-CERTIFIED		2101041	0013	SERSFound2May	05/26/21	05	001	2510	221	0000	000000	001	00	000		1,740.56
0014	BD. SHARE, NON-CERTIFIED		2101041	0014	SERSFound2May	05/26/21	05	001	2700	221	0000	000000	015	00	000		3,729.50
0015	BD. SHARE, NON-CERTIFIED		2101041	0015	SERSFound2May	05/26/21	05	001	2810	221	0000	000000	000	00	000		406.49
0016	BD. SHARE, NON-CERTIFIED		2101041	0016	SERSFound2May	05/26/21	05	001	2821	221	0000	000000	000	00	000		284.08
0017	BD. SHARE, NON-CERTIFIED		2101041	0017	SERSFound2May	05/26/21	05	001	2829	221	0000	000000	000	00	000		1,439.14
0018	BD. SHARE, NON-CERTIFIED		2101041	0018	SERSFound2May	05/26/21	05	001	2840	221	0000	000000	000	00	000		354.00
Check total:																	\$17,250.00
Check: 914119 Type: M Date: 05/26/21 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - Renhill K-6 - Actu		2101043	0001	RenhillSERS0528	05/26/21	05	001	1230	221	0000	000000	000	00	000		773.32
0002	SERS - Renhill MS		2101043	0002	RenhillSERS0528	05/26/21	05	001	1240	221	0000	000000	000	00	000		773.32
0003	SERS - Renhill Preschool		2101043	0003	RenhillSERS0528	05/26/21	05	001	1280	221	0000	000000	006	00	000		773.33
0004	SERS - Renhill Bus Actual		2101043	0004	RenhillSERS0528	05/26/21	05	001	2821	221	0000	000000	000	00	000		773.33
Check total:																	\$3,093.30
Check: 077298 Type: W Date: 05/17/21 Vendor: SENECA-CRAWFORD AREA Vendor#: 009887 Stat/Date: RECONCILED:05/31/21 Bank:																	
TRANSPORTATION																	
0001	Transportation Expense		2100255	0001	0006611	04/01/21	05	001	2821	481	0000	000000	000	00	009		5,460.50
Check total:																	\$5,460.50
Check: 077220 Type: B Date: 05/06/21 Vendor: SHANNON BUNKER Vendor#: 009092 Stat/Date: Bank:																	
0001	Lunch Refund - ADAM CLARK	211260		0001		05/06/21	03	006	1512		0000	000000	008				9.00
Check total:																	\$9.00
Check: 077314 Type: W Date: 05/21/21 Vendor: SKELTON'S INC. Vendor#: 009919 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	ICE MACHINE		2100972	0001	0178748	05/13/21	05	300	4590	510	900S	000000	002	00	000		2,920.00
Check total:																	\$2,920.00
Check: 077238 Type: W Date: 05/07/21 Vendor: SMITHFOODS INC Vendor#: 001228 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	Food-HS		2100166	0001	April 2021	05/05/21	05	006	3120	560	0000	000000	002	00	000		1,150.19
0002	Food-MS		2100166	0002	April 2021	05/05/21	05	006	3120	560	0000	000000	003	00	000		1,043.00
0003	Food- IS		2100166	0003	April 2021	05/05/21	05	006	3120	560	0000	000000	008	00	000		1,499.60
0004	Food-PS		2100166	0004	April 2021	05/05/21	05	006	3120	560	0000	000000	006	00	000		2,128.99
Check total:																	\$5,821.78
Check: 077211 Type: W Date: 05/04/21 Vendor: SNYDER BROTHERS ENERGY Vendor#: 009817 Stat/Date: RECONCILED:05/31/21 Bank:																	
MARKETING LLC																	
0001	NATURAL GAS - ADMIN CENTE		2100008	0002	1225648	04/22/21	05	001	2720	453	0000	000000	000	00	001		62.00
0002	NATURAL GAS - ELEM		2100008	0004	1225648	04/22/21	05	001	2720	453	0000	000000	008	00	000		472.00

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0003	NATURAL GAS - FIELDHOUSE		2100008	0005	1225648	04/22/21	05	001	2720	453	0000	000000	000	00	010		98.63
0004	NATURAL GAS - STADIUM		2100008	0006	1225648	04/22/21	05	001	2720	453	0000	000000	000	00	010		332.75
0005	NATURAL GAS - MSNATURAL G		2100008	0007	1225648	04/22/21	05	001	2720	453	0000	000000	002	00	000		3,119.56
Check total:																	\$4,084.94
Check: 077239 Type: W Date: 05/07/21 Vendor: SPECIALIZED EDUCATION OF OHIO, Vendor#: 001049 Stat/Date: RECONCILED:05/31/21 Bank:																	
	INC																
0001	K Clark - TUITION ACADEMY		2100518	0001	INV113210	05/05/21	05	001	1246	411	0000	000000	000	00	018		4,004.64
0002	A Keller - TUITION BEST		2100518	0002	INV113210	05/05/21	05	001	1246	411	0000	000000	000	00	018		4,509.73
0003	G McCoy - TUITION BEST		2100518	0003	INV113210	05/05/21	05	001	1246	411	0000	000000	000	00	018		4,383.33
0004	C Patrick - TUITION BEST		2100518	0004	INV113210	05/05/21	05	001	1246	411	0000	000000	000	00	018		3,991.84
0005	C Streibel - TUITION ACAD		2100518	0005	INV113210	05/05/21	05	001	1246	411	0000	000000	000	00	018		3,925.44
Check total:																	\$20,814.98
Check: 077247 Type: W Date: 05/07/21 Vendor: SPORT SAFE TESTING SERVICE INC Vendor#: 008270 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	Student Drug/Alcohol Test		2100887	0001	11520--	05/03/21	05	001	2139	413	0000	000000	000	00	000		1,160.00
Check total:																	\$1,160.00
Check: 077315 Type: W Date: 05/21/21 Vendor: SPORT SAFE TESTING SERVICE INC Vendor#: 008270 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	Student Drug/Alcohol Test		2100887	0001	11562--	05/18/21	05	001	2139	413	0000	000000	000	00	000		696.00
Check total:																	\$696.00
Check: 077265 Type: W Date: 05/11/21 Vendor: STATE CHEMICAL SOLUTIONS Vendor#: 001234 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	HEATING & COOLING CHEMICA		2100032	0001	901967041	05/03/21	05	001	2720	423	0000	000000	002	00	000		118.91
0002	HEATING & COOLING CHEMICA		2100032	0002	901967041	05/03/21	05	001	2720	423	0000	000000	003	00	000		118.91
0003	HEATING & COOLING CHEMICA		2100032	0003	901967041	05/03/21	05	001	2720	423	0000	000000	008	00	000		118.90
0004	HEATING & COOLING CHEMICA		2100032	0004	901967041	05/03/21	05	001	2720	423	0000	000000	006	00	000		118.90
Check total:																	\$475.62
Check: 914097 Type: M Date: 05/12/21 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:																	
0001	STRS - 691 (BRDDIS)		2100984	0001	STRSP/Up0514	05/12/21	05	001	2173	212	0000	000000	006	00	000		416.21
0002	STRS - 691 (BRDDIS)		2100984	0002	STRSP/Up0514	05/12/21	05	001	2173	212	0000	000000	008	00	000		437.41
0003	STRS - 691 (BRDDIS)		2100984	0003	STRSP/Up0514	05/12/21	05	001	2211	212	0000	000000	000	00	000		552.52
0004	STRS - 691 (BRDDIS)		2100984	0004	STRSP/Up0514	05/12/21	05	001	2290	212	0000	000000	000	00	000		479.48
0005	STRS - 691 (BRDDIS)		2100984	0005	STRSP/Up0514	05/12/21	05	001	2411	212	0000	000000	001	00	000		705.92
0006	STRS - 691 (BRDDIS)		2100984	0006	STRSP/Up0514	05/12/21	05	001	2416	212	0000	000000	000	00	000		592.69
0007	STRS - 691 (BRDDIS)		2100984	0007	STRSP/Up0514	05/12/21	05	001	2421	212	0000	000000	002	00	000		1,018.77
0008	STRS - 691 (BRDDIS)		2100984	0008	STRSP/Up0514	05/12/21	05	001	2421	212	0000	000000	003	00	000		1,047.04
0009	STRS - 691 (BRDDIS)		2100984	0009	STRSP/Up0514	05/12/21	05	001	2421	212	0000	000000	006	00	000		532.00
0010	STRS - 691 (BRDDIS)		2100984	0010	STRSP/Up0514	05/12/21	05	001	2421	212	0000	000000	008	00	000		529.10
0011	STRS - 691 (BRDDIS)		2100984	0011	STRSP/Up0514	05/12/21	05	001	4590	212	0000	000000	000	00	000		499.16
Check total:																	\$6,810.30
Check: 914101 Type: M Date: 05/13/21 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:																	
0001	STRS Board Share Renhill		2100996	0001	RenhillSTRS0514	05/13/21	05	001	1110	112	0000	000000	006	00	200		279.12
0002	STRS Board Share Renhill		2100996	0002	RenhillSTRS0514	05/13/21	05	001	1110	112	0000	000000	008	00	200		279.13

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0003	STRS Board Share Renhill		2100996	0003	RenhillSTRS0514	05/13/21	05	001	1120	112	0000	000000	003	00	205		279.12
0004	STRS Board Share Renhill		2100996	0004	RenhillSTRS0514	05/13/21	05	001	1130	112	0000	000000	002	00	205		279.13
Check total:																	\$1,116.50
Check: 914103 Type: M Date: 05/13/21 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:																	
0001	BD. SHARE, CERTIFIED		2100998	0001	STRSFound1May	05/13/21	05	572	1270	211	9021	000000	003	00	000		257.26
0002	BD. SHARE, CERTIFIED		2100998	0002	STRSFound1May	05/13/21	05	572	1270	211	9021	000000	006	00	000		413.71
0003	BD. SHARE, CERTIFIED		2100998	0003	STRSFound1May	05/13/21	05	572	1270	211	9021	000000	008	00	000		412.31
0004	BD. SHARE, CERTIFIED		2100998	0004	STRSFound1May	05/13/21	05	516	1230	211	9021	000000	006	00	000		172.60
0005	BD. SHARE, CERTIFIED		2100998	0005	STRSFound1May	05/13/21	05	516	1230	211	9021	000000	008	00	000		249.31
0006	BD. SHARE, CERTIFIED		2100998	0006	STRSFound1May	05/13/21	05	516	1240	211	9021	000000	003	00	000		145.75
0007	BD. SHARE, CERTIFIED		2100998	0007	STRSFound1May	05/13/21	05	467	2140	211	0000	000000	000	00	000		176.74
0008	BD. SHARE, CERTIFIED		2100998	0008	STRSFound1May	05/13/21	05	019	2411	211	9114	000000	001	00	000		45.85
0009	BD. SHARE, CERTIFIED		2100998	0009	STRSFound1May	05/13/21	05	001	1110	211	0000	000000	006	00	000		6,008.31
0010	BD. SHARE, CERTIFIED		2100998	0010	STRSFound1May	05/13/21	05	001	1110	211	0000	000000	008	00	000		6,333.75
0011	BD. SHARE, CERTIFIED		2100998	0011	STRSFound1May	05/13/21	05	001	1120	211	0000	000000	003	00	000		7,412.31
0012	BD. SHARE, CERTIFIED		2100998	0012	STRSFound1May	05/13/21	05	001	1130	211	0000	000000	002	00	000		6,235.09
0013	BD. SHARE, CERTIFIED		2100998	0013	STRSFound1May	05/13/21	05	001	1231	211	0000	000000	006	00	000		2,881.38
0014	BD. SHARE, CERTIFIED		2100998	0014	STRSFound1May	05/13/21	05	001	1241	211	0000	000000	002	00	000		3,273.91
0015	BD. SHARE, CERTIFIED		2100998	0015	STRSFound1May	05/13/21	05	001	1280	211	0000	000000	006	00	000		895.51
0016	BD. SHARE, CERTIFIED		2100998	0016	STRSFound1May	05/13/21	05	001	1210	211	0000	000000	002	00	000		1,789.25
0017	BD. SHARE, CERTIFIED		2100998	0017	STRSFound1May	05/13/21	05	001	2173	211	0000	000000	006	00	000		744.08
0018	BD. SHARE, CERTIFIED		2100998	0018	STRSFound1May	05/13/21	05	001	2211	211	0000	000000	000	00	000		508.37
0019	BD. SHARE, CERTIFIED		2100998	0019	STRSFound1May	05/13/21	05	001	2411	211	0000	000000	001	00	000		615.33
0020	BD. SHARE, CERTIFIED		2100998	0020	STRSFound1May	05/13/21	05	001	2416	211	0000	000000	000	00	000		516.63
0021	BD. SHARE, CERTIFIED		2100998	0021	STRSFound1May	05/13/21	05	001	2421	211	0000	000000	002	00	000		888.03
0022	BD. SHARE, CERTIFIED		2100998	0022	STRSFound1May	05/13/21	05	001	2421	211	0000	000000	003	00	000		885.92
0023	BD. SHARE, CERTIFIED		2100998	0023	STRSFound1May	05/13/21	05	001	2421	211	0000	000000	006	00	000		463.73
0024	BD. SHARE, CERTIFIED		2100998	0024	STRSFound1May	05/13/21	05	001	2421	211	0000	000000	008	00	000		461.15
0025	BD. SHARE, CERTIFIED		2100998	0025	STRSFound1May	05/13/21	05	001	4134	211	0000	000000	002	00	000		613.72
Check total:																	\$42,400.00
Check: 914112 Type: M Date: 05/25/21 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:																	
0001	STRS - 691 (BRDDIS)		2101033	0001	STRSP/Up0528	05/25/21	05	001	2173	212	0000	000000	006	00	000		416.21
0002	STRS - 691 (BRDDIS)		2101033	0002	STRSP/Up0528	05/25/21	05	001	2173	212	0000	000000	008	00	000		437.41
0003	STRS - 691 (BRDDIS)		2101033	0003	STRSP/Up0528	05/25/21	05	001	2211	212	0000	000000	000	00	000		552.52
0004	STRS - 691 (BRDDIS)		2101033	0004	STRSP/Up0528	05/25/21	05	001	2290	212	0000	000000	000	00	000		479.48
0005	STRS - 691 (BRDDIS)		2101033	0005	STRSP/Up0528	05/25/21	05	001	2411	212	0000	000000	001	00	000		705.92
0006	STRS - 691 (BRDDIS)		2101033	0006	STRSP/Up0528	05/25/21	05	001	2416	212	0000	000000	000	00	000		592.69
0007	STRS - 691 (BRDDIS)		2101033	0007	STRSP/Up0528	05/25/21	05	001	2421	212	0000	000000	002	00	000		1,018.77
0008	STRS - 691 (BRDDIS)		2101033	0008	STRSP/Up0528	05/25/21	05	001	2421	212	0000	000000	003	00	000		1,047.04
0009	STRS - 691 (BRDDIS)		2101033	0009	STRSP/Up0528	05/25/21	05	001	2421	212	0000	000000	006	00	000		532.00
0010	STRS - 691 (BRDDIS)		2101033	0010	STRSP/Up0528	05/25/21	05	001	2421	212	0000	000000	008	00	000		529.10
0011	STRS - 691 (BRDDIS)		2101033	0011	STRSP/Up0528	05/25/21	05	001	4590	212	0000	000000	000	00	000		499.16
Check total:																	\$6,810.30
Check: 914116 Type: M Date: 05/26/21 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:																	
0001	BD. SHARE, CERTIFIED		2101040	0001	STRSFound2May	05/26/21	05	572	1270	211	9021	000000	003	00	000		257.26

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0002	BD. SHARE, CERTIFIED		2101040	0002	STRSFound2May	05/26/21	05	572	1270	211	9021	000000	006	00	000		413.71
0003	BD. SHARE, CERTIFIED		2101040	0003	STRSFound2May	05/26/21	05	572	1270	211	9021	000000	008	00	000		412.31
0004	BD. SHARE, CERTIFIED		2101040	0004	STRSFound2May	05/26/21	05	516	1230	211	9021	000000	006	00	000		172.60
0005	BD. SHARE, CERTIFIED		2101040	0005	STRSFound2May	05/26/21	05	516	1230	211	9021	000000	008	00	000		249.31
0006	BD. SHARE, CERTIFIED		2101040	0006	STRSFound2May	05/26/21	05	516	1240	211	9021	000000	003	00	000		145.75
0007	BD. SHARE, CERTIFIED		2101040	0007	STRSFound2May	05/26/21	05	467	2140	211	0000	000000	000	00	000		176.74
0008	BD. SHARE, CERTIFIED		2101040	0008	STRSFound2May	05/26/21	05	019	2411	211	9114	000000	001	00	000		45.85
0009	BD. SHARE, CERTIFIED		2101040	0009	STRSFound2May	05/26/21	05	001	1110	211	0000	000000	006	00	000		6,008.31
0010	BD. SHARE, CERTIFIED		2101040	0010	STRSFound2May	05/26/21	05	001	1110	211	0000	000000	008	00	000		6,333.75
0011	BD. SHARE, CERTIFIED		2101040	0011	STRSFound2May	05/26/21	05	001	1120	211	0000	000000	003	00	000		7,412.31
0012	BD. SHARE, CERTIFIED		2101040	0012	STRSFound2May	05/26/21	05	001	1130	211	0000	000000	002	00	000		6,235.09
0013	BD. SHARE, CERTIFIED		2101040	0013	STRSFound2May	05/26/21	05	001	1231	211	0000	000000	006	00	000		2,881.38
0014	BD. SHARE, CERTIFIED		2101040	0014	STRSFound2May	05/26/21	05	001	1241	211	0000	000000	002	00	000		3,273.91
0015	BD. SHARE, CERTIFIED		2101040	0015	STRSFound2May	05/26/21	05	001	1280	211	0000	000000	006	00	000		895.51
0016	BD. SHARE, CERTIFIED		2101040	0016	STRSFound2May	05/26/21	05	001	2120	211	0000	000000	002	00	000		1,789.25
0017	BD. SHARE, CERTIFIED		2101040	0017	STRSFound2May	05/26/21	05	001	2173	211	0000	000000	006	00	000		744.08
0018	BD. SHARE, CERTIFIED		2101040	0018	STRSFound2May	05/26/21	05	001	2211	211	0000	000000	000	00	000		508.37
0019	BD. SHARE, CERTIFIED		2101040	0019	STRSFound2May	05/26/21	05	001	2411	211	0000	000000	001	00	000		615.33
0020	BD. SHARE, CERTIFIED		2101040	0020	STRSFound2May	05/26/21	05	001	2416	211	0000	000000	000	00	000		516.63
0021	BD. SHARE, CERTIFIED		2101040	0021	STRSFound2May	05/26/21	05	001	2421	211	0000	000000	002	00	000		888.03
0022	BD. SHARE, CERTIFIED		2101040	0022	STRSFound2May	05/26/21	05	001	2421	211	0000	000000	003	00	000		885.92
0023	BD. SHARE, CERTIFIED		2101040	0023	STRSFound2May	05/26/21	05	001	2421	211	0000	000000	006	00	000		463.73
0024	BD. SHARE, CERTIFIED		2101040	0024	STRSFound2May	05/26/21	05	001	2421	211	0000	000000	008	00	000		461.15
0025	BD. SHARE, CERTIFIED		2101040	0025	STRSFound2May	05/26/21	05	001	4134	211	0000	000000	002	00	000		613.72
Check total:																	\$42,400.00
Check: 914118 Type: M Date: 05/26/21 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:																	
0001	STRS Board Share Renhill		2101042	0001	RenhillSTRS0528	05/26/21	05	001	1110	112	0000	000000	006	00	200		236.77
0002	STRS Board Share Renhill		2101042	0002	RenhillSTRS0528	05/26/21	05	001	1110	112	0000	000000	008	00	200		236.77
0003	STRS Board Share Renhill		2101042	0003	RenhillSTRS0528	05/26/21	05	001	1120	112	0000	000000	003	00	205		236.78
0004	STRS Board Share Renhill		2101042	0004	RenhillSTRS0528	05/26/21	05	001	1130	112	0000	000000	002	00	205		236.78
Check total:																	\$947.10
Check: 077240 Type: W Date: 05/07/21 Vendor: STEVEN HELBERT Vendor#: 009798 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	Agreement for Attendances		2100036	0001	0000043	04/30/21	05	001	2290	415	0000	000000	000	00	000		1,050.00
Check total:																	\$1,050.00
Check: 077282 Type: W Date: 05/13/21 Vendor: STRATEGIC SOLUTIONS Vendor#: 009500 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	SCANNING OF STUDENT RECOR		2100992	0001	0011975	05/05/21	05	001	2510	423	0000	000000	000	00	000		5,231.24
0002	WEB UPLOAD and IMPORT toS		2100992	0002	0011975	05/05/21	05	001	2510	423	0000	000000	000	00	000		747.32
Check total:																	\$5,978.56
Check: 077322 Type: W Date: 05/26/21 Vendor: STUDIES WEEKLY Vendor#: 006786 Stat/Date: Bank:																	
0001	Families Studies Weekly-N		2100994	0001	0391626	05/20/21	05	401	3260	511	9020	000000	000	00	000		81.50
0002	People Working TogetherSt		2100994	0002	0391626	05/20/21	05	401	3260	511	9020	000000	000	00	000		81.50
0003	Ohio Communities StudiesW		2100994	0003	0391626	05/20/21	05	401	3260	511	9020	000000	000	00	000		81.50
0004	Ohio Studies Weekly		2100994	0004	0391626	05/20/21	05	401	3260	511	9020	000000	000	00	000		81.50

Date: 06/01/2021
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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

Check total:																	\$326.00
Check: 077299 Type: W Date: 05/17/21 Vendor: TENA EYSTER Vendor#: 008082 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	REIMURSEMENT FOR NHS ACTI		2100872	0001	NHS Ceremony'21	05/13/21	05	200	4141	891	922S	000000	002	00	000		86.58
Check total:																	\$86.58
Check: 077300 Type: W Date: 05/17/21 Vendor: THE IMPACT GROUP Vendor#: 009935 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	COMMUNICATION SERVICES AN		2100173	0001	0001515	04/30/21	05	001	2412	419	0000	000000	000	00	020		2,000.00
Check total:																	\$2,000.00
Check: 077212 Type: W Date: 05/04/21 Vendor: THE READING WAREHOUSE Vendor#: 009565 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	books for John Erlsten's		2100744	0001	0207823	02/17/21	05	001	1120	511	0000	180000	003	16	000		142.70
Check total:																	\$142.70
Check: 077301 Type: W Date: 05/17/21 Vendor: THIS, THAT & THE OTHER Vendor#: 001538 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001			2100953	0001	0000376	04/27/21	05	018	4630	891	900D	000000	006	00	000		72.00
Check total:																	\$72.00
Check: 077323 Type: W Date: 05/26/21 Vendor: TIERNEY BROTHERS, INC. Vendor#: 009151 Stat/Date: Bank:																	
0001	V12H808001 EPSON Universa		2100969	0005	0843835	05/14/21	05	507	1270	511	9022	000000	008	00	000		980.00
0002	V12H808001 EPSON Universa		2100969	0006	0843835	05/14/21	05	507	1270	511	9022	000000	006	00	000		980.00
0003	V12H808001 EPSON Universa		2100969	0007	0843835	05/14/21	05	507	1270	511	9022	000000	002	00	000		980.00
0004	V12H808001 EPSON Universa		2100969	0008	0843835	05/14/21	05	507	1270	511	9022	000000	003	00	000		910.00
Check total:																	\$3,850.00
Check: 077213 Type: W Date: 05/04/21 Vendor: TONI'S FLOWER & GIFT Vendor#: 001274 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	STAGE FLOWER/PLANT ARRANG		2100931	0001	0007738	04/20/21	05	200	4670	891	948S	000000	002	00	000		150.00
Check total:																	\$150.00
Check: 077241 Type: W Date: 05/07/21 Vendor: TRANSFINDER CORPORATION Vendor#: 009221 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	BLANKET P.O. - TRANSPORTA		2100015	0004	0044177	05/01/21	05	001	2810	516	0000	000000	099	00	009		3,800.00
Check total:																	\$3,800.00
Check: 077110 Type: W Date: 04/05/21 Vendor: TRANSPORTATION ACCESSORIES Vendor#: 008564 Stat/Date: VOID: 05/07/21 Bank:																	
0001	BLANKET P.O. - TRANSPORTA		2100015	0001	INV60908	03/02/21	05	001	2840	581	0000	000000	000	00	009		213.00
0002	BLANKET P.O. - TRANSPORTA		2100015	0002	INV61025	03/03/21	05	001	2840	423	0000	000000	000	00	009		605.97
0003	BLANKET P.O. - TRANSPORTA		2100015	0002	INV61126	03/08/21	05	001	2840	423	0000	000000	000	00	009		22.75
0004	BLANKET P.O. - TRANSPORTA		2100015	0002	INV61258	03/09/21	05	001	2840	423	0000	000000	000	00	009		62.30
0005	BLANKET P.O. - TRANSPORTA		2100015	0001	INV61336	03/11/21	05	001	2840	581	0000	000000	000	00	009		185.51
0006	BLANKET P.O. - TRANSPORTA		2100015	0002	INV61348	03/11/21	05	001	2840	423	0000	000000	000	00	009		107.00
0007	BLANKET P.O. - TRANSPORTA		2100015	0001	INV61488	03/16/21	05	001	2840	581	0000	000000	000	00	009		313.02
0008	BLANKET P.O. - TRANSPORTA		2100015	0003	INV61594	03/17/21	05	001	2810	519	0000	000000	000	00	009		70.31
0009	BLANKET P.O. - TRANSPORTA		2100015	0001	INV61681	03/19/21	05	001	2840	581	0000	000000	000	00	009		14.85

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0010	BLANKET P.O. - TRANSPORTA		2100015	0001	INV61978	03/26/21	05	001	2840	581	0000	0000000	000	00	009		128.56
Check total:																\$1,723.27	
Check: 077242 Type: W Date: 05/07/21 Vendor: TRANSPORTATION ACCESSORIES Vendor#: 008564 Stat/Date: RECONCILED:05/31/21 Bank:																	
COMPANY INC.																	
0001	BLANKET P.O. - TRANSPORTA		2100015	0001	770 April 2021	05/03/21	05	001	2840	581	0000	0000000	000	00	009		1,128.50
0002	BLANKET P.O. - TRANSPORTA		2100015	0002	770 April 2021	05/03/21	05	001	2840	423	0000	0000000	000	00	009		27.96
Check total:																\$1,156.46	
Check: 077248 Type: W Date: 05/07/21 Vendor: TRANSPORTATION ACCESSORIES Vendor#: 008564 Stat/Date: RECONCILED:05/31/21 Bank:																	
COMPANY INC.																	
0001	BLANKET P.O. - TRANSPORTA		2100015	0001	INV60908--	03/02/21	05	001	2840	581	0000	0000000	000	00	009		213.00
0002	BLANKET P.O. - TRANSPORTA		2100015	0002	INV61025--	03/03/21	05	001	2840	423	0000	0000000	000	00	009		605.97
0003	BLANKET P.O. - TRANSPORTA		2100015	0002	INV61126--	03/08/21	05	001	2840	423	0000	0000000	000	00	009		22.75
0004	BLANKET P.O. - TRANSPORTA		2100015	0002	INV61258--	03/09/21	05	001	2840	423	0000	0000000	000	00	009		62.30
0005	BLANKET P.O. - TRANSPORTA		2100015	0001	INV61336--	03/11/21	05	001	2840	581	0000	0000000	000	00	009		185.51
0006	BLANKET P.O. - TRANSPORTA		2100015	0002	INV61348--	03/11/21	05	001	2840	423	0000	0000000	000	00	009		107.00
0007	BLANKET P.O. - TRANSPORTA		2100015	0001	INV61488--	03/16/21	05	001	2840	581	0000	0000000	000	00	009		313.02
0008	BLANKET P.O. - TRANSPORTA		2100015	0003	INV61594--	03/17/21	05	001	2810	519	0000	0000000	000	00	009		70.31
0009	BLANKET P.O. - TRANSPORTA		2100015	0001	INV61681--	03/19/21	05	001	2840	581	0000	0000000	000	00	009		14.85
0010	BLANKET P.O. - TRANSPORTA		2100015	0001	INV61978--	03/26/21	05	001	2840	581	0000	0000000	000	00	009		128.56
Check total:																\$1,723.27	
Check: 077214 Type: W Date: 05/04/21 Vendor: TREASURER, STATE OF OHIO Vendor#: 000595 Stat/Date: VOID: 05/04/21 Bank:																	
DIV. OF INDUSTRIAL COMPLIANCE																	
0001	BOILER INSPECTIONS - IS		2100865	0003	5030059	04/15/21	05	001	2720	423	0000	0000000	008	00	015		68.25
Check total:																\$68.25	
Check: 077219 Type: W Date: 05/04/21 Vendor: TREASURER, STATE OF OHIO Vendor#: 000595 Stat/Date: RECONCILED:05/31/21 Bank:																	
DIV. OF INDUSTRIAL COMPLIANCE																	
0001	BOILER INSPECTIONS - IS		2100865	0003	5030059--	04/15/21	05	001	2720	423	0000	0000000	008	00	015		68.25
Check total:																\$68.25	
Check: 077215 Type: W Date: 05/04/21 Vendor: TRUCK SALES & SERVICE, INC. Vendor#: 000438 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	BLANKET P.O. - TRANSPORTA		2100015	0001	4477353	03/23/21	05	001	2840	581	0000	0000000	000	00	009		708.57
0002	BLANKET P.O. - TRANSPORTA		2100015	0001	4478187	04/23/21	05	001	2840	581	0000	0000000	000	00	009		728.82
Check total:																\$1,437.39	
Check: 077266 Type: W Date: 05/11/21 Vendor: TRUCK SALES & SERVICE, INC. Vendor#: 000438 Stat/Date: RECONCILED:05/31/21 Bank:																	
0001	BLANKET P.O. - TRANSPORTA		2100015	0001	4476199	03/31/21	05	001	2840	581	0000	0000000	000	00	009		867.48
0002	BLANKET P.O. - TRANSPORTA		2100015	0001	4477900	04/12/21	05	001	2840	581	0000	0000000	000	00	009		265.04
Check total:																\$1,132.52	
Check: 077324 Type: W Date: 05/26/21 Vendor: TRUGREEN LIMITED PARTNERSHIP Vendor#: 001180 Stat/Date: Bank:																	
0001	Grounds Maintenance		2100789	0001	138574834	05/15/21	05	001	2730	423	0000	0000000	000	00	015		600.00
0002	Grounds Maintenance		2100789	0001	138592532	05/15/21	05	001	2730	423	0000	0000000	000	00	015		882.50
Check total:																\$1,482.50	

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
Check: 077325 Type: W Date: 05/26/21 Vendor: U.S. BANK 60-08821 Vendor#: 001135 Stat/Date: Bank:																		
0001	LEASE PAYMENT INTEREST -	2100328	0003	2110017877	05/17/21	05	003	6100	829	0000	000000	000	00	000			28,366.63	
Check total:																	\$28,366.63	
Check: 077216 Type: W Date: 05/04/21 Vendor: U.S.BANK EQUIPMENT FINANCE Vendor#: 001083 Stat/Date: RECONCILED:05/31/21 Bank:																		
0001	Copier - HS	2100011	0001	441208394	04/16/21	05	001	1130	511	0000	180000	002	16	000			789.63	
0002	Copier - MS	2100011	0002	441208394	04/16/21	05	001	1120	511	0000	180000	003	16	000			789.63	
0003	Copier - IS	2100011	0003	441208394	04/16/21	05	001	1110	511	0000	000000	008	00	000			789.64	
0004	Copier - PS	2100011	0004	441208394	04/16/21	05	001	1110	511	0000	000000	006	00	000			789.64	
0005	Copier - Board Office and	2100011	0005	441208394	04/16/21	05	001	2411	512	0000	000000	000	00	001			789.63	
Check total:																	\$3,948.17	
Check: 077243 Type: W Date: 05/07/21 Vendor: U.S.BANK EQUIPMENT FINANCE Vendor#: 001083 Stat/Date: RECONCILED:05/31/21 Bank:																		
0001	Copier - HS	2100011	0001	442119616	04/29/21	05	001	1130	511	0000	180000	002	16	000			16.86	
0002	Copier - MS	2100011	0002	442119616	04/29/21	05	001	1120	511	0000	180000	003	16	000			16.86	
0003	Copier - IS	2100011	0003	442119616	04/29/21	05	001	1110	511	0000	000000	008	00	000			16.86	
0004	Copier - PS	2100011	0004	442119616	04/29/21	05	001	1110	511	0000	000000	006	00	000			16.85	
0005	Copier - Board Office and	2100011	0005	442119616	04/29/21	05	001	2411	512	0000	000000	000	00	001			16.85	
Check total:																	\$84.28	
Check: 077217 Type: W Date: 05/04/21 Vendor: VERIZON Vendor#: 002445 Stat/Date: RECONCILED:05/31/21 Bank:																		
0001	Mobile Broadband Unlimite	2100010	0001	9878394989	04/24/21	05	001	2290	419	0000	000000	000	00	026			142.79	
0002	15 months of service for	2100476	0002	9878331443	04/23/21	05	001	2290	419	0000	000000	000	00	026			1,204.80	
Check total:																	\$1,347.59	
Check: 914099 Type: M Date: 05/12/21 Vendor: VOYA FINANCIAL Vendor#: 900011 Stat/Date: Bank:																		
0001	TSA-AP - 503 (BRDDIS)	2100986	0001	VoyaBoard0514	05/12/21	05	001	2510	290	0000	000000	001	00	000			270.84	
Check total:																	\$270.84	
Check: 914114 Type: M Date: 05/25/21 Vendor: VOYA FINANCIAL Vendor#: 900011 Stat/Date: Bank:																		
0001	TSA-AP - 503 (BRDDIS)	2101035	0001	VoyaBoard0528	05/25/21	05	001	2510	290	0000	000000	001	00	000			270.83	
Check total:																	\$270.83	
Check: 077326 Type: W Date: 05/26/21 Vendor: WAGS' TROPHY HOUSE AND MORE Vendor#: 001462 Stat/Date: Bank:																		
				TIMOTHY M. WAGNER														
0001	Estimated cost for end of	2100991	0001	0000169	05/28/21	05	001	2310	512	0000	000000	000	00	001			740.00	
Check total:																	\$740.00	
Check: 077218 Type: W Date: 05/04/21 Vendor: WALTER HAVERFIELD LLP Vendor#: 001262 Stat/Date: RECONCILED:05/31/21 Bank:																		
0001	HOURLY LEGAL SERVICE FEES	2100690	0001	0429655	04/28/21	05	001	2310	418	0000	000000	000	00	020			15,522.63	
Check total:																	\$15,522.63	
Check: 077302 Type: W Date: 05/17/21 Vendor: WOODBURN PRESS Vendor#: 004878 Stat/Date: RECONCILED:05/31/21 Bank:																		

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 05/01/2021 AND 05/31/2021
ALL CHECKS SELECTED

[illegible]