

-- 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: 06/01/2021
To: 06/30/2021
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-JUL-2021 13:09:43.58

Date: 07/01/2021
Time: 1:09 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021
ALL CHECKS SELECTED

Page: 1
(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: 077366 Type: W Date: 06/09/21 Vendor: A-1 PRINTING LLC						Vendor#: 002669 Stat/Date: RECONCILED:06/30/21 Bank:											
0001	700 GRADUATION PROGRAMS		2101010	0001	0209785	05/21/21	05	200	4670	891	948S	0000000	002	00	000		877.00
Check total:																	\$877.00
Check: 077438 Type: W Date: 06/29/21 Vendor: A-1 PRINTING LLC						Vendor#: 002669 Stat/Date: Bank:											
0001	PRINTING - Board Office		2100076	0001	0209206	04/28/21	05	001	2310	512	0000	0000000	000	00	001		152.00
Check total:																	\$152.00
Check: 077367 Type: W Date: 06/09/21 Vendor: AAF INTERNATIONAL						Vendor#: 008020 Stat/Date: RECONCILED:06/30/21 Bank:											
0001	BLANKET PO - MAINTENANCE		2100014	0001	91668662	05/24/21	05	001	2720	572	0000	0000000	099	00	015		650.00
0002	BLANKET PO - MAINTENANCE		2100014	0002	91668662	05/24/21	05	001	2720	572	0000	0000000	001	00	015		640.30
0003	BLANKET PO - MAINTENANCE		2100014	0003	91668662	05/24/21	05	001	2720	572	0000	0000000	002	00	015		500.00
0004	BLANKET PO - MAINTENANCE		2100014	0005	91668662	05/24/21	05	001	2720	572	0000	0000000	008	00	015		500.00
0005	BLANKET PO - MAINTENANCE		2100014	0006	91668662	05/24/21	05	001	2720	572	0000	0000000	006	00	015		350.00
0006	BLANKET PO - MAINTENANCE		2100014	0007	91668662	05/24/21	05	001	2720	572	0000	0000000	009	00	015		500.00
Check total:																	\$3,140.30
Check: 077339 Type: W Date: 06/04/21 Vendor: ALLSHRED SERVICES						Vendor#: 001491 Stat/Date: RECONCILED:06/30/21 Bank:											
0001	One Time and RecurringShr		2100704	0001	0276982	02/23/21	05	001	2510	490	0000	0000000	000	00	000		993.85
0002	One Time and RecurringShr		2100704	0001	0282298	04/05/21	05	001	2510	490	0000	0000000	000	00	000		60.00
0003	One Time and RecurringShr		2100704	0001	0297899	05/31/21	05	001	2510	490	0000	0000000	000	00	000		60.00
Check total:																	\$1,113.85
Check: 077368 Type: W Date: 06/09/21 Vendor: AMAZON CAPITAL SERVICES						Vendor#: 001224 Stat/Date: RECONCILED:06/30/21 Bank:											
0001	BLANKET PO - MAINTENANCE		2100014	0001	1V3L-HJC9-K6LC	05/30/21	05	001	2720	572	0000	0000000	099	00	015		27.89
Check total:																	\$27.89
Check: 077365 Type: B Date: 06/07/21 Vendor: AMBER SHAUM						Vendor#: 001561 Stat/Date: RECONCILED:06/30/21 Bank:											
0001	RefundWashDC - JADYN GRIF	211445		0001		06/07/21	03	200	1620		9001	0000000	003				375.00
Check total:																	\$375.00
Check: 914135 Type: M Date: 06/02/21 Vendor: AMERICAN EXPRESS						Vendor#: 900009 Stat/Date: Bank:											
0001	BLANKET PO - MAINTENANCE		2100014	0011	Agri-Direct5/12	05/12/21	05	001	2720	423	0000	0000000	000	00	001		29.05
0002	BLANKET PO - MAINTENANCE		2100014	0010	DrugMart5/27/21	05/27/21	05	001	2720	572	0000	0000000	099	00	044		4.28
0003	BLANKET PO - MAINTENANCE		2100014	0011	Lowe5/26/2021	05/26/21	05	001	2720	423	0000	0000000	000	00	001		199.00
0004	BLANKET PO - MAINTENANCE		2100014	0009	Lowe5/7/2021	05/07/21	05	001	2730	571	0000	0000000	000	00	015		299.56
0005	BLANKET PO - MAINTENANCE		2100014	0011	Menards4/29/202	04/29/21	05	001	2720	423	0000	0000000	000	00	001		649.99
0006	BLANKET PO - MAINTENANCE		2100014	0001	PTAC Solutions	05/13/21	05	001	2720	572	0000	0000000	099	00	015		79.63
0007	BLANKET PO - MAINTENANCE		2100014	0010	SamsClub5/26/21	05/26/21	05	001	2720	572	0000	0000000	099	00	044		117.08
0008	Central Office Misc.Suppl		2100069	0001	Fraud 5/17/21	05/17/21	05	001	2510	490	0000	0000000	000	00	000		0.99
0009	PAYROLL CLERK		2100070	0002	NNA Ord7062990	05/17/21	05	001	2540	439	0000	0000000	000	00	030		200.00
0010	SPECIAL EDUCATION SECRETA		2100070	0004	NNA Ord7062990	05/17/21	05	001	2413	439	0000	0000000	000	00	030		61.00
0011	OFFICE SUPPLIES-SUPT.		2100074	0001	This,That& 2nd	05/07/21	05	001	2411	512	0000	0000000	000	00	001		32.00

Date: 07/01/2021
Time: 1:09 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021
ALL CHECKS SELECTED

Page: 2
(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
0012	FAX LINES - ALL SCHOOLS		2100128	0001	3228339	04/30/21	05	001	2421	441	0000	000000	000	00	099		115.50
0013	robotics competitionregis		2100158	0001	Robotevent 1st	05/12/21	05	200	4125	891	905S	000000	002	00	000		105.00
0014	robotics competitionregis		2100158	0001	Robotevent 2nd	05/12/21	05	200	4125	891	905S	000000	002	00	000		105.00
0015	robotics competitionregis		2100158	0001	Robotevent 3rd	05/12/21	05	200	4125	891	905S	000000	002	00	000		55.00
0016	robotics competitionregis		2100158	0001	Robotevent 4th	05/12/21	05	200	4125	891	905S	000000	002	00	000		95.00
0017	robotics competitionregis		2100158	0001	Robotevent 5th	05/12/21	05	200	4125	891	905S	000000	002	00	000		370.00
0018	robotics competitionregis		2100158	0001	Robotevent 6th	05/12/21	05	200	4125	891	905S	000000	002	00	000		185.00
0019	Food- HS		2100161	0001	Meijer5/13/21	05/13/21	05	006	3120	560	0000	000000	002	00	000		24.00
0020	MULTI VENDOR PO FOR GHSFA		2100344	0001	EastChic5/13/21	05/13/21	05	007	4600	891	900S	000000	002	00	000		24.00
0021	Any supplies needed for F		2100432	0001	FiveGuys5/3/21	05/03/21	05	018	4630	891	900M	000000	003	00	000		50.00
0022	Any supplies needed for F		2100432	0001	GFS 5/3/2021	05/03/21	05	018	4630	891	900M	000000	003	00	000		117.78
0023	Any supplies needed for F		2100432	0001	SamsClub5/3/21	05/03/21	05	018	4630	891	900M	000000	003	00	000		154.06
0024	Any supplies needed for F		2100432	0001	ThreeBeanCoffee	05/03/21	05	018	4630	891	900M	000000	003	00	000		62.40
0025	rewards for student succe		2100651	0001	DrugMart4/30/21	04/30/21	05	018	4630	891	900S	000000	002	00	000		13.66
0026	OPEN PO LIGHTHOUSE SPRING		2100788	0001	HobbyLobby5/12/	05/12/21	05	200	4610	891	907M	000000	003	00	000		67.93
0027	OPEN PO LIGHTHOUSE SPRING		2100788	0001	Lowe5/12/2021	05/12/21	05	200	4610	891	907M	000000	003	00	000		87.96
0028	OPEN PO LIGHTHOUSE SPRING		2100788	0001	SamsClub5/12/21	05/12/21	05	200	4610	891	907M	000000	003	00	000		209.57
0029	OPEN PO LIGHTHOUSE SPRING		2100788	0001	Shindigz.com	04/30/21	05	200	4610	891	907M	000000	003	00	000		135.23
0030	OPEN PO LIGHTHOUSE SPRING		2100788	0001	ShindigzReturn	05/10/21	05	200	4610	891	907M	000000	003	00	000		21.00-
0031	Pots, paints, brushes and		2100848	0001	EastChicago5/21	05/20/21	05	018	4630	891	900R	000000	008	00	000		78.00
0032	Pots, paints, brushes and		2100848	0001	EastChicago5/7/	05/07/21	05	018	4630	891	900R	000000	008	00	000		98.00
0033	400 rally towels for midd		2100936	0001	4AllPromos5/11	05/11/21	05	200	4610	891	907M	000000	003	00	000		255.81-
0034	Teacher Appreciation Supp		2100958	0001	SamsClub5/1/21	05/01/21	05	018	4630	891	900D	000000	006	00	000		21.90
0035	Party Place supplies fort		2100960	0002	PartyPlace4/29/	04/29/21	05	018	4630	891	900D	000000	006	00	000		11.96
0036	Sams club supplies for te		2100960	0001	SamsClub4/29/21	04/29/21	05	018	4630	891	900D	000000	006	00	000		64.92
0037	Staff Appreciation		2100966	0001	Cake&Icing5/4/2	05/04/21	05	001	2411	519	0000	000000	000	00	001		456.30
0038	Estimated cost for end of		2100991	0001	Etsy.com5/4/21	05/04/21	05	001	2310	512	0000	000000	000	00	001		70.80
0039	Estimated cost for end of		2100991	0001	GFS 5/26/2021	05/26/21	05	001	2310	512	0000	000000	000	00	001		117.83
0040	Estimated cost for end of		2100991	0001	This,That5/7/21	05/07/21	05	001	2310	512	0000	000000	000	00	001		40.00
0041	Estimated cost for cateri		2100991	0003	This,That5/7/21	05/07/21	05	001	2411	560	0000	000000	000	00	000		60.00
0042	Cost for venue		2100991	0002	VillageSquare	05/19/21	05	001	2411	560	0000	000000	000	00	000		400.00
0043	staff items		2101000	0001	My M&M 5/19/202	05/19/21	05	018	4630	891	900R	000000	008	00	000		134.50
0044	Chips		2101009	0003	DrugMart5/17/21	05/17/21	05	018	4630	891	900D	000000	006	00	000		6.00
0045	Chips Ahoy cookies		2101009	0004	DrugMart5/17/21	05/17/21	05	018	4630	891	900D	000000	006	00	000		5.98
0046	Juzy Fruits candy		2101009	0005	DrugMart5/17/21	05/17/21	05	018	4630	891	900D	000000	006	00	000		1.98
0047	Wonka Runts candy		2101009	0006	DrugMart5/17/21	05/17/21	05	018	4630	891	900D	000000	006	00	000		8.91
0048	Sweetarts mini chewy cand		2101009	0007	DrugMart5/17/21	05/17/21	05	018	4630	891	900D	000000	006	00	000		5.94
0049	wonka sweetarts candy		2101009	0008	DrugMart5/17/21	05/17/21	05	018	4630	891	900D	000000	006	00	000		0.99
0050	pizzas from East of Chica		2101009	0001	EastChic5/17/21	05/17/21	05	018	4630	891	900D	000000	006	00	000		32.00
0051	delivery fee		2101009	0002	EastChic5/17/21	05/17/21	05	018	4630	891	900D	000000	006	00	000		2.00
0052	Pizzas, plates and napkin		2101018	0001	DrugMart5/25/21	05/25/21	05	018	4630	891	900R	000000	008	00	000		10.47
0053	Pizzas, plates and napkin		2101018	0001	EastChicago5/18	05/18/21	05	018	4630	891	900R	000000	008	00	000		20.00
0054	ALTITUDE PARK FOR 6TH 7TH		2101022	0001	ZSK*CEAltitude1	05/17/21	05	018	4630	891	900M	000000	003	00	000		450.00
0055	ALTITUDE PARK FOR 6TH 7TH		2101022	0001	ZSK*CEAltitude2	05/18/21	05	018	4630	891	900M	000000	003	00	000		830.00
0056	ALTITUDE PARK FOR 6TH 7TH		2101022	0001	ZSK*CEAltitude3	05/20/21	05	018	4630	891	900M	000000	003	00	000		510.00
0057	Dilly Bars		2101025	0001	DairyQueen5/18	05/18/21	05	007	4600	891	900D	000000	006	00	000		76.41
0058	TO PAY FOR MAY 2021 RECEI		2101075	0001	CookMgtSubway	05/18/21	05	018	4630	891	900M	000000	003	00	000		192.00
0059	TO PAY FOR MAY 2021 RECEI		2101075	0001	DrugMart5/7/21	05/07/21	05	018	4630	891	900M	000000	003	00	000		3.99
0060	TO PAY FOR MAY 2021 RECEI		2101075	0001	FlowCartFlor5/6	05/06/21	05	018	4630	891	900M	000000	003	00	000		49.88
0061	TO PAY FOR MAY 2021 RECEI		2101075	0001	HobbyLobby5/14/	05/14/21	05	018	4630	891	900M	000000	003	00	000		35.00
0062	TO PAY FOR MAY 2021 RECEI		2101075	0001	TimHortons5/3/2	05/03/21	05	018	4630	891	900M	000000	003	00	000		62.94

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021
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
0063	TO PAY FOR MAY 2021 RECEI		2101075	0001	Walmart	5/4/21	05/04/21	05	018	4630	891	900M	000000	003	00	000				128.13
																				\$7,359.69
Check: 914136 Type: M Date: 06/02/21 Vendor: AMERICAN EXPRESS																				Bank:
0001	Crown Awards - Award Cere		2100926	0001	CrownAward	6/21	06/14/21	05	018	4630	891	900M	000000	003	00	000				235.14
																				\$235.14
Check: 077363 Type: B Date: 06/07/21 Vendor: ANGEL BLANCHARD																				Bank:
0001	RefundWashDC -SKYLAR BLAN	211442		0001		06/07/21	03	200	1620		9001	000000	003							375.00
																				\$375.00
Check: 077436 Type: B Date: 06/28/21 Vendor: ANGIE BEATY																				Bank:
0001	Refund Summer School - SB	211503		0001		06/28/21	03	001	1740		0000	000000	002							50.00
																				\$50.00
Check: 077340 Type: W Date: 06/04/21 Vendor: APPLE INC.																				Bank:
0001	HPH22ZM/A - STM dux keybo		2101011	0001	AF08023153	05/22/21	05	507	1270	511	9022	000000	003	00	000					15,492.25
0002	4-Year AppleCare+ for Sch		2101024	0003	AF07734444	05/22/21	05	507	1270	511	9022	000000	003	00	000					22,910.00
0003	4-Year AppleCare+ for Sch		2101024	0004	AF07734444	05/22/21	05	507	1270	511	9022	000000	002	00	000					12,640.00
0004	STM dux keyboard with cas		2101024	0005	AF08399051	05/24/21	05	507	1270	511	9022	000000	003	00	000					28,985.50
0005	STM dux keyboard with cas		2101024	0006	AF08399051	05/24/21	05	507	1270	511	9022	000000	002	00	000					15,992.00
																				\$96,019.75
Check: 077362 Type: B Date: 06/07/21 Vendor: BRANDY PROSSER																				Bank:
0001	Refund WashDC - DAMARIAN	211441		0001		06/07/21	03	200	1620		9001	000000	003							130.00
																				\$130.00
Check: 077369 Type: W Date: 06/09/21 Vendor: BRICKER & ECKLER, LLP																				Bank:
0001	Services related to CRAAg		2101055	0001	0783563	05/24/21	05	001	2310	418	0000	000000	000	00	020					2,311.90
																				\$2,311.90
Check: 077439 Type: W Date:																				

Page: 4
(CHEKPY)

Bank :

Date: 07/01/2021
Time: 1:09 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021
ALL CHECKS SELECTED

Page: 5
(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: 077403 Type: W Date: 06/14/21 Vendor: CANAAN CONCRETE						Vendor#: 001214 Stat/Date:						Bank:					
0001	Bus Garage / Soccer Field	2100055	0001	Bleacher	Concret	06/07/21	05	004	5500	620	0000	000000	009	00	000		9,000.00
Check total:																	\$9,000.00
Check: 077390 Type: W Date: 06/10/21 Vendor: CARDINAL BUS SALES & SERVICE						Vendor#: 006672 Stat/Date: RECONCILED:06/30/21						Bank:					
0001	BLANKET P.O. - TRANSPORTA	2100015	0001	11205	May 2021	05/31/21	05	001	2840	581	0000	000000	000	00	009		1,344.73
Check total:																	\$1,344.73
Check: 077341 Type: W Date: 06/04/21 Vendor: CDWG						Vendor#: 006137 Stat/Date: RECONCILED:06/30/21						Bank:					
0001	Viewsonic VG2756-2K 27" Q	2100990	0002	D365823		05/18/21	05	507	1270	511	9022	000000	003	00	000		1,775.00
0002	Viewsonic VG2756-2K 27" Q	2100990	0003	D365823		05/18/21	05	507	1270	511	9022	000000	006	00	000		1,775.00
0003	Viewsonic VG2756-2K 27" Q	2100990	0004	D365823		05/18/21	05	507	1270	511	9022	000000	008	00	000		1,775.00
0004	Viewsonic VG2756-2K 27" Q	2100990	0001	D369887		05/18/21	05	507	1270	511	9022	000000	002	00	000		1,775.00
Check total:																	\$7,100.00
Check: 077391 Type: W Date: 06/10/21 Vendor: CENTRAL OHIO FARMERS CO-OP						Vendor#: 006949 Stat/Date: RECONCILED:06/30/21						Bank:					
0001	FUEL FOR DIESEL TANK	2100001	0001	00194584		05/12/21	05	001	2840	582	0000	000000	000	00	009		2,660.98
0002	FUEL FOR DIESEL TANK	2100001	0001	00194730		05/21/21	05	001	2840	582	0000	000000	000	00	009		1,589.64
Check total:																	\$4,250.62
Check: 077392 Type: W Date: 06/10/21 Vendor: CINTAS CORPORATION #003						Vendor#: 000220 Stat/Date: RECONCILED:06/30/21						Bank:					
LOCATION 304																	
0001	2020/21 BUS MECHANIC UNIF	2100901	0001	May 2021		05/31/21	05	001	2840	581	0000	000000	000	00	009		401.99
Check total:																	\$401.99
Check: 077337 Type: B Date: 06/04/21 Vendor: CITY OF GALION						Vendor#: 000077 Stat/Date: RECONCILED:06/30/21						Bank:					
UTILITIES BILLING OFFICE																	
0001	TogethTigers-MSwainCityof	211435	0001			06/04/21	03	018	1820		900M	000000	003				165.09
Check total:																	\$165.09
Check: 077342 Type: W Date: 06/04/21 Vendor: CITY OF GALION						Vendor#: 000077 Stat/Date: RECONCILED:06/30/21						Bank:					
UTILITIES BILLING OFFICE																	
0001	ELECTRICITY - STADIUM	2100003	0006	A10-01450-00MAY		04/12/21	05	001	2720	451	0000	000000	000	00	011		563.29
0002	WATER - STADIUM/SPRINKLER	2100003	0013	A10-01450-00MAY		04/12/21	05	001	2720	452	0000	000000	000	00	011		215.35
Check total:																	\$778.64
Check: 077404 Type: W Date: 06/14/21 Vendor: CITY OF GALION						Vendor#: 000077 Stat/Date: RECONCILED:06/30/21						Bank:					
UTILITIES BILLING OFFICE																	
0001	ELECTRICITY - CENTRAL OFF	2100003	0007	A08-00800-01JUN		06/01/21	05	001	2720	451	0000	000000	000	00	001		241.52
0002	WATER - CENTRAL OFFICE	2100003	0015	A08-00800-01JUN		06/01/21	05	001	2720	452	0000	000000	000	00	001		944.58
0003	ELECTRICITY - HIGH SCHOOL	2100003	0001	A08-02200-00JUN		06/01/21	05	001	2720	451	0000	000000	002	00	000		7,598.84
0004	ELECTRICITY - MIDDLE SCHO	2100003	0002	A08-02200-00JUN		06/01/21	05	001	2720	451	0000	000000	003	00	000		7,598.84
0005	ELECTRICITY - INTERMEDIAT	2100003	0003	A08-02200-00JUN		06/01/21	05	001	2720	451	0000	000000	008	00	000		7,598.84
0006	ELECTRICITY - PRIMARY SCH	2100003	0004	A08-02200-00JUN		06/01/21	05	001	2720	451	0000	000000	006	00	000		7,598.84
0007	WATER - HIGH SCHOOL	2100003	0008	A08-02200-00JUN		06/01/21	05	001	2720	452	0000	000000	002	00	000		1.50
0008	WATER - MIDDLE SCHOOL	2100003	0009	A08-02200-00JUN		06/01/21	05	001	2720	452	0000	000000	003	00	000		1.50

Date: 07/01/2021
Time: 1:09 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021
ALL CHECKS SELECTED

Page: 6
(CHEQPY)

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	WATER - INTERMEDIATE SCHO		2100003	0010	A08-02200-00JUN	06/01/21	05	001	2720	452	0000	000000	008	00	000		1.50
0010	WATER - PRIMARY SCHOOL		2100003	0011	A08-02200-00JUN	06/01/21	05	001	2720	452	0000	000000	006	00	000		1.50
0011	WATER - HIGH SCHOOL		2100003	0008	A08-02210-00JUN	06/01/21	05	001	2720	452	0000	000000	002	00	000		422.79
0012	WATER - MIDDLE SCHOOL		2100003	0009	A08-02220-00JUN	06/01/21	05	001	2720	452	0000	000000	003	00	000		525.75
0013	WATER - PRIMARY SCHOOL		2100003	0011	A08-02230-00JUN	06/01/21	05	001	2720	452	0000	000000	006	00	000		634.83
0014	WATER - INTERMEDIATE SCHO		2100003	0010	A08-02240-00JUN	06/01/21	05	001	2720	452	0000	000000	008	00	000		562.11
0015	ELECTRICITY - TRANS CTR		2100003	0005	A08-02250-00JUN	06/01/21	05	001	2720	451	0000	000000	000	00	009		260.33
0016	WATER - BUS GARAGE		2100003	0012	A08-02250-00JUN	06/01/21	05	001	2720	452	0000	000000	000	00	009		45.59
0017	ELECTRICITY - STADIUM		2100003	0006	A10-01450-00JUN	06/01/21	05	001	2720	451	0000	000000	000	00	011		358.92
0018	WATER - STADIUM/SPRINKLER		2100003	0013	A10-01450-00JUN	06/01/21	05	001	2720	452	0000	000000	000	00	011		240.99
0019	WATER - STADIUM/SPRINKLER		2100003	0013	A10-01452-00JUN	06/01/21	05	001	2720	452	0000	000000	000	00	011		7.51
0020	WATER - FIELDHOUSE		2100003	0014	A10-01460-00JUN	06/01/21	05	001	2720	452	0000	000000	000	00	010		706.27
Check total:																	\$35,352.55

Check: 077338 Type: B Date: 06/04/21 Vendor: COLUMBIA GAS

Vendor#: 000078 Stat/Date: RECONCILED:06/30/21 Bank:

0001	TogethTigers-MSwainColumb	211436	0001	06/04/21	03	018	1820	900M	000000	003							64.00
Check total:																	\$64.00

Check: 077441 Type: W Date: 06/29/21 Vendor: COLUMBIA GAS

Vendor#: 000078 Stat/Date:

Bank:

0001	GAS SERVICES - ADMN CTR	2100004	0002	MAY 2021	06/09/21	05	001	2720	453	0000	000000	000	00	001			41.57
0002	GAS SERVICES - MS	2100004	0003	MAY 2021	06/09/21	05	001	2720	453	0000	000000	003	00	000			382.49
0003	GAS SERVICES - ELEM	2100004	0004	MAY 2021	06/09/21	05	001	2720	453	0000	000000	008	00	000			277.21
0004	GAS SERVICES - FIELD HS	2100004	0005	MAY 2021	06/09/21	05	001	2720	453	0000	000000	000	00	010			43.81
0005	GAS SERVICES - STADIUM	2100004	0006	MAY 2021	06/09/21	05	001	2720	453	0000	000000	000	00	010			238.28
0006	GAS SERVICES - HS	2100004	0007	MAY 2021	06/09/21	05	001	2720	453	0000	000000	002	00	000			822.32
Check total:																	\$1,805.68

Check: 077343 Type: W Date: 06/04/21 Vendor: COMDOC INC

Vendor#: 001500 Stat/Date: RECONCILED:06/30/21 Bank:

0001	Staples	2100933	0003	IN4296664	05/26/21	05	001	2421	512	0000	000000	006	00	000			74.94
0002	Staples	2100933	0005	IN4296664	05/26/21	05	001	2411	512	0000	000000	000	00	001			101.92
Check total:																	\$176.86

Check: 077458 Type: W Date: 06/30/21 Vendor: COMDOC INC

Vendor#: 001500 Stat/Date:

Bank:

0001	Printer Copies - HS	2100729	0001	IN4345546	06/22/21	05	001	1130	511	0000	180000	002	16	000			45.64
0002	Printer Copies - MS	2100729	0002	IN4345546	06/22/21	05	001	1120	511	0000	180000	003	16	000			45.64
0003	Printer Copies - IS	2100729	0003	IN4345546	06/22/21	05	001	1110	511	0000	000000	008	16	000			45.64
0004	Printer Copies - PS	2100729	0004	IN4345546	06/22/21	05	001	1110	511	0000	000000	006	16	000			45.64
0005	Printer Copies - CO	2100729	0005	IN4345546	06/22/21	05	001	2510	512	0000	000000	000	00	020			45.62
Check total:																	\$228.18

Check: 077372 Type: W Date: 06/09/21 Vendor: CRAWFORD COUNTY BOARD OF DD

Vendor#: 009783 Stat/Date: RECONCILED:06/30/21 Bank:

0001	FY21 Preschool Sub Aides	2101054	0001	20014 2021	06/01/21	05	001	1280	411	0000	000000	000	00	018			1,112.28
Check total:																	\$1,112.28

Check: 077344 Type: W Date: 06/04/21 Vendor: CRAWFORD COUNTY SHERIFF'S
OFFICE

Vendor#: 007511 Stat/Date:

Bank:

Page: 7
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	2020/21 FINGERPRINTING-RE		2100072	0001	April 2021	05/24/21	05	001	2310	419	0000	000000	000	00	020		270.00	
																Check total:	\$270.00	
Check: 077405 Type: W Date: 06/14/21 Vendor: CRAWFORD COUNTY SHERIFF'S OFFICE Vendor#: 007511 Stat/Date: Bank:																		
0001	2020/21 FINGERPRINTING-RE		2100072	0001	May2021 Webck	06/07/21	05	001	2310	419	0000	000000	000	00	020		112.00	
																Check total:	\$112.00	
Check: 077373 Type: W Date: 06/09/21 Vendor: DELAWARE SHEDS & BARNES Vendor#: 001106 Stat/Date: RECONCILED:06/30/21 Bank:																		
0001	Bus Garage / Soccer Field		2100055	0001	Deposit 6/3/21	06/03/21	05	004	5500	620	0000	000000	009	00	000		1,929.00	
																Check total:	\$1,929.00	
Check: 914133 Type: M Date: 06/02/21 Vendor: ELAVON, INC. Vendor#: 900030 Stat/Date: Bank:																		
0001	Merchant Service Fee		2100005	0001	MerchSvcFee6/21	06/02/21	05	300	4590	419	900S	000000	002	00	000		25.00	
																Check total:	\$25.00	
Check: 077393 Type: W Date: 06/10/21 Vendor: ESC OF CENTRAL OHIO Vendor#: 007994 Stat/Date: RECONCILED:06/30/21 Bank:																		
0001	"SOS TEAM" CONTRACT FOR G		2100692	0001	147332--	05/14/21	05	467	2135	419	0000	000000	006	00	000		5,844.12	
																Check total:	\$5,844.12	
Check: 077374 Type: W Date: 06/09/21 Vendor: FERGUSON FACILITIES #3400 Vendor#: 006270 Stat/Date: RECONCILED:06/30/21 Bank:																		
0001	BLANKET PO - MAINTENANCE		2100014	0001	0291079-4	05/19/21	05	001	2720	572	0000	000000	099	00	015		600.00	
0002	BLANKET PO - MAINTENANCE		2100014	0004	0291079-4	05/19/21	05	001	2720	572	0000	000000	003	00	015		1,362.18	
0003	BLANKET PO - MAINTENANCE		2100014	0001	0291103-3	05/19/21	05	001	2720	572	0000	000000	099	00	015		500.00	
0004	BLANKET PO - MAINTENANCE		2100014	0014	0291103-3	05/19/21	05	001	2720	423	0000	000000	008	00	015		837.85	
																Check total:	\$3,300.03	
Check: 077442 Type: W Date: 06/29/21 Vendor: FERGUSON FACILITIES #3400 Vendor#: 006270 Stat/Date: Bank:																		
0001	BLANKET PO - MAINTENANCE		2100014	0002	0291072-5	05/18/21	05	001	2720	572	0000	000000	001	00	015		267.57	
0002	BLANKET PO - MAINTENANCE		2100014	0009	0291105-2	04/29/21	05	001	2730	571	0000	000000	000	00	015		301.80	
0003	BLANKET PO - MAINTENANCE		2100014	0009	0291105-3	05/18/21	05	001	2730	571	0000	000000	000	00	015		1,159.47	
																Check total:	\$1,728.84	
Check: 077345 Type: W Date: 06/04/21 Vendor: FINLEY'S FACILITIES SERVICES Vendor#: 001343 Stat/Date: RECONCILED:06/30/21 Bank:																		
0001	BLANKET PO - MAINTENANCE		2100014	0023	0017113	05/27/21	05	006	3120	423	0000	000000	002	00	000		125.54	
0002	BLANKET PO - MAINTENANCE		2100014	0024	0017113	05/27/21	05	006	3120	423	0000	000000	003	00	000		125.54	
0003	BLANKET PO - MAINTENANCE		2100014	0025	0017113	05/27/21	05	006	3120	423	0000	000000	008	00	000		125.54	
0004	BLANKET PO - MAINTENANCE		2100014	0026	0017113	05/27/21	05	006	3120	423	0000	000000	006	00	000		125.52	
																Check total:	\$502.14	
Check: 914147 Type: M Date: 06/28/21 Vendor: FLEETCOR TECHNOLOGIES, INC. dba SUPERFLEET MASTERCARD Vendor#: 900031 Stat/Date: Bank:																		
0001	UNLEADED FUEL FOR TRUCKS		2100871	0001	Gas BD6/11/2021	06/11/21	05	001	2750	582	0000	000000	000	00	015		135.43	
0002	Covering		2101089	0001	MansfieldMotorG	05/14/21	05	001	2840	423	0000	000000	000	00	009		289.80	
																Check total:	\$425.23	

Date: 07/01/2021
Time: 1:09 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021
ALL CHECKS SELECTED

Page: 8
(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: 077406 Type: W Date: 06/14/21 Vendor: FLOWER CART FLORIST						Vendor#: 000586 Stat/Date: RECONCILED:06/30/21 Bank:											
0001	Loose fresh flowers, peac		2101068	0001	004385,004400	06/03/21	05	200	4610	891	913S	0000000	002	00	000		215.89
Check total:																	\$215.89
Check: 077375 Type: W Date: 06/09/21 Vendor: FOX PLUMBING & HEATING INC.						Vendor#: 000198 Stat/Date: RECONCILED:06/30/21 Bank:											
0001	BLANKET PO - MAINTENANCE		2100014	0007	202145114	05/18/21	05	001	2720	572	0000	0000000	009	00	015		9.96
0002	BLANKET PO - MAINTENANCE		2100014	0016	202145115	05/18/21	05	001	2720	423	0000	0000000	015	00	009		217.41
Check total:																	\$227.37
Check: 077407 Type: W Date: 06/14/21 Vendor: FRANKLIN COVEY						Vendor#: 005564 Stat/Date: RECONCILED:06/30/21 Bank:											
0001	Annual membership for GPS		2100982	0001	Leader In Me	05/10/21	05	507	2310	419	9022	0000000	000	00	020		15,000.00
0002	Annual membership for GIS		2100982	0002	Leader In Me	05/10/21	05	507	2310	419	9022	0000000	000	00	020		15,000.00
0003	Annual membership for GMS		2100982	0003	Leader In Me	05/10/21	05	507	2310	419	9022	0000000	000	00	020		15,000.00
Check total:																	\$45,000.00
Check: 077443 Type: W Date: 06/29/21 Vendor: FRED RINEHART						Vendor#: 004547 Stat/Date: Bank:											
0001	College Classes		2100970	0001	TuitionReimb'21	06/29/21	05	001	1130	231	0000	0000000	002	00	000		700.00
Check total:																	\$700.00
Check: 077328 Type: W Date: 06/02/21 Vendor: FRIENDSOFFICE						Vendor#: 006868 Stat/Date: RECONCILED:06/30/21 Bank:											
0001	BLANKET P.O. - TRANSPORTA		2100015	0005	1473437-0	05/26/21	05	001	2840	512	0000	0000000	000	00	009		40.40
Check total:																	\$40.40
Check: 077408 Type: W Date: 06/14/21 Vendor: FRIENDSOFFICE						Vendor#: 006868 Stat/Date: RECONCILED:06/30/21 Bank:											
0001	YEAR END OFFICE SUPPLY OR		2101045	0001	1474797-0	06/02/21	05	001	2421	512	0000	0000000	002	00	000		289.34
Check total:																	\$289.34
Check: 077346 Type: W Date: 06/04/21 Vendor: FRONTIER COMMUNICATIONS						Vendor#: 000236 Stat/Date: RECONCILED:06/30/21 Bank:											
0001	TELEPHONE- ALL SCHOOL		2100002	0001	216159BD5/19/21	05/19/21	05	001	2421	441	0000	0000000	000	00	099		186.92
Check total:																	\$186.92
Check: 077444 Type: W Date: 06/29/21 Vendor: FRONTIER COMMUNICATIONS						Vendor#: 000236 Stat/Date: Bank:											
0001	TELEPHONE- ALL SCHOOL		2100002	0001	2161590179BD619	06/19/21	05	001	2421	441	0000	0000000	000	00	099		175.58
Check total:																	\$175.58
Check: 077376 Type: W Date: 06/09/21 Vendor: G. & L. SUPPLY COMPANY						Vendor#: 000435 Stat/Date: RECONCILED:06/30/21 Bank:											
0001	BLANKET PO - MAINTENANCE		2100014	0010	0013200	05/19/21	05	001	2720	572	0000	0000000	099	00	044		600.00-
0002	BLANKET PO - MAINTENANCE		2100014	0010	0680959	05/10/21	05	001	2720	572	0000	0000000	099	00	044		166.15
0003	BLANKET PO - MAINTENANCE		2100014	0010	0680960	05/10/21	05	001	2720	572	0000	0000000	099	00	044		608.09
0004	BLANKET PO - MAINTENANCE		2100014	0010	0680961	05/10/21	05	001	2720	572	0000	0000000	099	00	044		190.13
0005	BLANKET PO - MAINTENANCE		2100014	0010	0680962	05/10/21	05	001	2720	572	0000	0000000	099	00	044		439.70

Date: 07/01/2021
Time: 1:09 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021
ALL CHECKS SELECTED

Page: 9
(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
0006	BLANKET PO - MAINTENANCE		2100014	0015	0680963	05/10/21	05	001	2720	423	0000	000000	006	00	015		734.07
0007	BLANKET PO - MAINTENANCE		2100014	0010	0681695	05/17/21	05	001	2720	572	0000	000000	099	00	044		114.78
0008	BLANKET PO - MAINTENANCE		2100014	0010	0681696	05/17/21	05	001	2720	572	0000	000000	099	00	044		269.62
Check total:																	\$1,922.54
Check: 077409 Type: W Date: 06/14/21 Vendor: G. & L. SUPPLY COMPANY Vendor#: 000435 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	BLANKET PO - MAINTENANCE		2100014	0011	0683206	06/07/21	05	001	2720	423	0000	000000	000	00	001		120.82
0002	BLANKET PO - MAINTENANCE		2100014	0011	0683207	06/07/21	05	001	2720	423	0000	000000	000	00	001		343.80
0003	BLANKET PO - MAINTENANCE		2100014	0011	0683208	06/07/21	05	001	2720	423	0000	000000	000	00	001		120.51
Check total:																	\$585.13
Check: 077347 Type: W Date: 06/04/21 Vendor: GALION CITY HEALTH DEPT. Vendor#: 001205 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	FY21 NURSING SERVICES\$42.		2100006	0001	May 2021	06/01/21	05	467	2134	413	0000	000000	000	00	040		4,288.00
Check total:																	\$4,288.00
Check: 914144 Type: T Date: 06/22/21 Vendor: GALION CITY SCHOOLS Vendor#: 000001 Stat/Date: RECONCILED:06/29/21 Bank:																	
0001	SEVERANCE ACCRUAL	211501	2101085	0001		06/22/21	07	001	7200	910	0000	000000	000	00	020		250,000.00
Check total:																	\$250,000.00
Check: 914148 Type: T Date: 06/30/21 Vendor: GALION CITY SCHOOLS Vendor#: 000001 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	BOARD APPROVED TRANSFER	211508	2101092	0001		06/30/21	07	001	7200	910	0000	000000	000	00	020		240,000.00
Check total:																	\$240,000.00
Check: 914149 Type: T Date: 06/30/21 Vendor: GALION CITY SCHOOLS Vendor#: 000001 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	BOARD APPROVED TRANSFER	211509	2101093	0001		06/30/21	07	001	7200	910	0000	000000	000	00	020		100,000.00
Check total:																	\$100,000.00
Check: 914123 Type: C Date: 06/11/21 Vendor: GALION CITY SCHOOLS Vendor#: 000100 Stat/Date: RECONCILED:06/08/21 Bank:																	
PAYROLL ACCOUNT																	
0001	Payroll - pay date 06/11/		2101061	0001		05	001	1110	111	0000	000000	006	01	205			14,838.97
	Payroll - pay date 06/11/		2101061	0002		05	001	1110	111	0000	000000	006	02	205			12,038.78
	Payroll - pay date 06/11/		2101061	0003		05	001	1110	111	0000	000000	006	14	205			13,419.18
	Payroll - pay date 06/11/		2101061	0004		05	001	1110	111	0000	000000	008	03	205			10,685.84
	Payroll - pay date 06/11/		2101061	0005		05	001	1110	111	0000	000000	008	04	205			13,043.16
	Payroll - pay date 06/11/		2101061	0006		05	001	1110	111	0000	000000	008	05	205			18,643.09
	Payroll - pay date 06/11/		2101061	0007		05	001	1110	111	0000	020000	006	16	205			1,013.66
	Payroll - pay date 06/11/		2101061	0008		05	001	1110	111	0000	020000	008	16	205			1,013.65
	Payroll - pay date 06/11/		2101061	0009		05	001	1110	111	0000	080300	006	16	205			1,404.06
	Payroll - pay date 06/11/		2101061	0010		05	001	1110	111	0000	080300	008	16	205			1,404.06
	Payroll - pay date 06/11/		2101061	0011		05	001	1110	111	0000	120400	006	16	205			890.39
	Payroll - pay date 06/11/		2101061	0012		05	001	1110	111	0000	120400	008	16	205			890.38
	Payroll - pay date 06/11/		2101061	0013		05	001	1110	111	0000	120500	008	16	205			308.21
	Payroll - pay date 06/11/		2101061	0014		05	001	1110	112	0000	000000	008	00	200			80.00
	Payroll - pay date 06/11/		2101061	0015		05	001	1110	141	0000	000000	006	00	505			3,246.18
	Payroll - pay date 06/11/		2101061	0016		05	001	1110	141	0000	000000	008	00	505			1,700.85
	Payroll - pay date 06/11/		2101061	0017		05	001	1120	111	0000	020000	003	00	205			1,643.77

Date: 07/01/2021
Time: 1:09 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021
ALL CHECKS SELECTED

Page: 10
(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
	Payroll - pay date 06/11/		2101061	0018			05	001	1120	111	0000	050156	003	07	205		5,821.89
	Payroll - pay date 06/11/		2101061	0019			05	001	1120	111	0000	050156	003	08	205		5,383.35
	Payroll - pay date 06/11/		2101061	0020			05	001	1120	111	0000	080300	003	00	205		3,288.93
	Payroll - pay date 06/11/		2101061	0021			05	001	1120	111	0000	110000	003	06	205		2,685.04
	Payroll - pay date 06/11/		2101061	0022			05	001	1120	111	0000	110000	003	07	205		2,205.38
	Payroll - pay date 06/11/		2101061	0023			05	001	1120	111	0000	110000	003	08	205		2,821.81
	Payroll - pay date 06/11/		2101061	0024			05	001	1120	111	0000	120500	003	00	205		924.61
	Payroll - pay date 06/11/		2101061	0025			05	001	1120	111	0000	130000	003	06	205		2,424.58
	Payroll - pay date 06/11/		2101061	0026			05	001	1120	111	0000	130000	003	07	205		2,945.08
	Payroll - pay date 06/11/		2101061	0027			05	001	1120	111	0000	130000	003	08	205		5,203.92
	Payroll - pay date 06/11/		2101061	0028			05	001	1120	111	0000	150000	003	06	205		5,821.89
	Payroll - pay date 06/11/		2101061	0029			05	001	1120	111	0000	150000	003	07	205		2,945.08
	Payroll - pay date 06/11/		2101061	0030			05	001	1120	111	0000	150000	003	08	205		3,030.08
	Payroll - pay date 06/11/		2101061	0031			05	001	1120	111	0000	260101	003	00	205		2,532.77
	Payroll - pay date 06/11/		2101061	0032			05	001	1120	111	0000	290045	003	16	205		3,645.08
	Payroll - pay date 06/11/		2101061	0033			05	001	1120	141	0000	000000	003	00	505		1,632.74
	Payroll - pay date 06/11/		2101061	0034			05	001	1130	111	0000	020000	002	16	205		2,356.08
	Payroll - pay date 06/11/		2101061	0035			05	001	1130	111	0000	031700	002	16	205		7,724.38
	Payroll - pay date 06/11/		2101061	0036			05	001	1130	111	0000	059999	002	16	205		8,156.73
	Payroll - pay date 06/11/		2101061	0037			05	001	1130	111	0000	060000	002	16	205		4,136.81
	Payroll - pay date 06/11/		2101061	0038			05	001	1130	111	0000	080300	002	16	205		1,438.31
	Payroll - pay date 06/11/		2101061	0039			05	001	1130	111	0000	100000	002	16	205		1,198.58
	Payroll - pay date 06/11/		2101061	0040			05	001	1130	111	0000	110000	002	16	205		10,977.96
	Payroll - pay date 06/11/		2101061	0041			05	001	1130	111	0000	120500	002	16	205		1,232.83
	Payroll - pay date 06/11/		2101061	0042			05	001	1130	111	0000	130000	002	16	205		33,607.09
	Payroll - pay date 06/11/		2101061	0043			05	001	1130	111	0000	150000	002	16	205		2,716.35
	Payroll - pay date 06/11/		2101061	0044			05	001	1130	111	0000	260101	002	16	205		2,082.12
	Payroll - pay date 06/11/		2101061	0045			05	001	1130	112	0000	000000	002	00	204		60.00
	Payroll - pay date 06/11/		2101061	0046			05	001	1133	111	0000	000000	002	00	000		95.88
	Payroll - pay date 06/11/		2101061	0047			05	001	1231	111	0000	000000	006	00	206		2,808.12
	Payroll - pay date 06/11/		2101061	0048			05	001	1236	111	0000	000000	006	00	206		5,042.08
	Payroll - pay date 06/11/		2101061	0049			05	001	1237	111	0000	000000	003	00	206		3,451.93
	Payroll - pay date 06/11/		2101061	0050			05	001	1237	111	0000	000000	006	00	206		4,108.27
	Payroll - pay date 06/11/		2101061	0051			05	001	1237	111	0000	000000	008	00	206		7,561.35
	Payroll - pay date 06/11/		2101061	0052			05	001	1241	111	0000	000000	002	16	206		2,622.77
	Payroll - pay date 06/11/		2101061	0053			05	001	1245	111	0000	000000	002	00	206		2,945.08
	Payroll - pay date 06/11/		2101061	0054			05	001	1246	111	0000	000000	003	00	206		2,596.54
	Payroll - pay date 06/11/		2101061	0055			05	001	1247	111	0000	000000	002	00	206		9,628.42
	Payroll - pay date 06/11/		2101061	0056			05	001	1247	111	0000	000000	003	00	206		6,520.28
	Payroll - pay date 06/11/		2101061	0057			05	001	1280	111	0000	000000	006	13	230		6,887.03
	Payroll - pay date 06/11/		2101061	0058			05	001	1280	141	0000	000000	006	13	000		1,738.22
	Payroll - pay date 06/11/		2101061	0059			05	001	2120	111	0000	000000	002	00	202		5,059.96
	Payroll - pay date 06/11/		2101061	0060			05	001	2120	111	0000	000000	003	00	202		2,157.73
	Payroll - pay date 06/11/		2101061	0061			05	001	2120	141	0000	000000	002	00	000		1,093.95
	Payroll - pay date 06/11/		2101061	0062			05	001	2150	111	0000	000000	000	00	326		5,643.62
	Payroll - pay date 06/11/		2101061	0063			05	001	2170	141	0000	000000	002	00	502		559.61
	Payroll - pay date 06/11/		2101061	0064			05	001	2173	111	0000	000000	006	00	299		2,607.81
	Payroll - pay date 06/11/		2101061	0065			05	001	2173	111	0000	000000	008	00	299		3,190.69
	Payroll - pay date 06/11/		2101061	0066			05	001	2211	111	0000	000000	000	00	101		3,654.23
	Payroll - pay date 06/11/		2101061	0067			05	001	2222	141	0000	000000	002	00	203		740.49
	Payroll - pay date 06/11/		2101061	0068			05	001	2222	141	0000	000000	003	00	203		863.45

Date: 07/01/2021
Time: 1:09 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021
ALL CHECKS SELECTED

Page: 11
(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
	Payroll - pay date 06/11/		2101061	0069			05	001	2222	141	0000	000000	006	00	203		958.51
	Payroll - pay date 06/11/		2101061	0070			05	001	2222	141	0000	000000	008	00	203		918.02
	Payroll - pay date 06/11/		2101061	0071			05	001	2290	113	0000	000000	002	00	000		1,335.50
	Payroll - pay date 06/11/		2101061	0072			05	001	2290	113	0000	000000	003	00	000		801.25
	Payroll - pay date 06/11/		2101061	0073			05	001	2290	113	0000	000000	008	00	000		712.25
	Payroll - pay date 06/11/		2101061	0074			05	001	2290	141	0000	000000	000	00	000		5,494.46
	Payroll - pay date 06/11/		2101061	0075			05	001	2411	111	0000	000000	001	00	109		4,423.08
	Payroll - pay date 06/11/		2101061	0076			05	001	2411	141	0000	000000	001	00	502		2,154.00
	Payroll - pay date 06/11/		2101061	0077			05	001	2413	141	0000	000000	000	00	000		1,482.50
	Payroll - pay date 06/11/		2101061	0078			05	001	2416	111	0000	000000	000	00	000		3,713.62
	Payroll - pay date 06/11/		2101061	0079			05	001	2421	111	0000	000000	002	00	108		6,383.23
	Payroll - pay date 06/11/		2101061	0080			05	001	2421	111	0000	000000	003	00	108		6,818.11
	Payroll - pay date 06/11/		2101061	0081			05	001	2421	111	0000	000000	006	00	108		3,333.35
	Payroll - pay date 06/11/		2101061	0082			05	001	2421	111	0000	000000	008	00	108		3,315.15
	Payroll - pay date 06/11/		2101061	0083			05	001	2421	141	0000	000000	002	00	502		1,108.36
	Payroll - pay date 06/11/		2101061	0084			05	001	2421	141	0000	000000	003	00	502		1,320.00
	Payroll - pay date 06/11/		2101061	0085			05	001	2421	141	0000	000000	006	00	502		1,261.56
	Payroll - pay date 06/11/		2101061	0086			05	001	2421	141	0000	000000	008	00	502		1,214.71
	Payroll - pay date 06/11/		2101061	0087			05	001	2421	142	0000	000000	000	00	502		80.00
	Payroll - pay date 06/11/		2101061	0088			05	001	2510	141	0000	000000	001	00	112		3,480.77
	Payroll - pay date 06/11/		2101061	0089			05	001	2540	141	0000	000000	001	00	501		1,664.31
	Payroll - pay date 06/11/		2101061	0090			05	001	2550	141	0000	000000	001	00	501		1,636.35
	Payroll - pay date 06/11/		2101061	0091			05	001	2700	141	0000	000000	015	00	603		5,101.63
	Payroll - pay date 06/11/		2101061	0092			05	001	2720	141	0000	000000	002	00	902		4,802.06
	Payroll - pay date 06/11/		2101061	0093			05	001	2720	141	0000	000000	003	00	902		2,649.82
	Payroll - pay date 06/11/		2101061	0094			05	001	2720	141	0000	000000	006	00	902		2,612.34
	Payroll - pay date 06/11/		2101061	0095			05	001	2720	141	0000	000000	008	00	902		1,130.16
	Payroll - pay date 06/11/		2101061	0096			05	001	2720	142	0000	000000	000	00	902		305.00
	Payroll - pay date 06/11/		2101061	0097			05	001	2810	141	0000	000000	000	00	000		1,744.62
	Payroll - pay date 06/11/		2101061	0098			05	001	2810	141	0000	000000	000	00	502		339.22
	Payroll - pay date 06/11/		2101061	0099			05	001	2821	141	0000	000000	000	00	000		2,108.20
0002	Payroll - pay date 06/11/		2101062	0001			05	001	2829	141	0000	000000	000	00	009		6,738.71
	Payroll - pay date 06/11/		2101062	0002			05	001	2829	141	0000	000000	000	00	100		471.80
	Payroll - pay date 06/11/		2101062	0003			05	001	2829	141	0000	000000	000	00	300		981.51
	Payroll - pay date 06/11/		2101062	0004			05	001	2829	142	0000	000000	000	00	009		101.25
	Payroll - pay date 06/11/		2101062	0005			05	001	2829	142	0000	000000	000	00	100		30.00
	Payroll - pay date 06/11/		2101062	0006			05	001	2829	142	0000	000000	000	00	300		217.50
	Payroll - pay date 06/11/		2101062	0007			05	001	2840	141	0000	000000	000	00	009		1,528.55
	Payroll - pay date 06/11/		2101062	0008			05	001	4134	113	0000	000000	002	00	207		2,849.00
	Payroll - pay date 06/11/		2101062	0009			05	001	4141	113	0000	000000	000	00	207		123.27
	Payroll - pay date 06/11/		2101062	0010			05	001	4534	143	0000	000000	000	00	207		3,383.50
	Payroll - pay date 06/11/		2101062	0011			05	001	4590	111	0000	000000	000	00	207		3,127.54
	Payroll - pay date 06/11/		2101062	0012			05	001	4610	113	0000	000000	002	00	207		123.30
	Payroll - pay date 06/11/		2101062	0013			05	001	4660	113	0000	000000	008	00	207		51.56
	Payroll - pay date 06/11/		2101062	0014			05	001	4670	113	0000	000000	002	00	207		2,004.27
	Payroll - pay date 06/11/		2101062	0015			05	001	4680	113	0000	000000	002	00	207		191.77
	Payroll - pay date 06/11/		2101062	0016			05	001	4680	113	0000	000000	003	00	207		61.65
	Payroll - pay date 06/11/		2101062	0017			05	006	3110	141	0000	000000	002	00	307		563.60
	Payroll - pay date 06/11/		2101062	0018			05	006	3110	141	0000	000000	003	00	307		563.62
	Payroll - pay date 06/11/		2101062	0019			05	006	3110	141	0000	000000	006	00	307		563.62
	Payroll - pay date 06/11/		2101062	0020			05	006	3110	141	0000	000000	008	00	307		563.62

Date: 07/01/2021
Time: 1:09 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021
ALL CHECKS SELECTED

Page: 12
(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
	Payroll - pay date 06/11/		2101062	0021			05	006	3120	141	0000	000000	002	00	904		2,229.80
	Payroll - pay date 06/11/		2101062	0022			05	006	3120	141	0000	000000	003	00	904		3,252.88
	Payroll - pay date 06/11/		2101062	0023			05	006	3120	141	0000	000000	006	00	904		2,726.73
	Payroll - pay date 06/11/		2101062	0024			05	006	3120	141	0000	000000	008	00	904		1,484.09
	Payroll - pay date 06/11/		2101062	0025			05	006	3120	142	0000	000000	000	00	904		33.25
	Payroll - pay date 06/11/		2101062	0026			05	019	2411	139	9114	000000	001	00	000		40.00
	Payroll - pay date 06/11/		2101062	0027			05	300	4511	112	900S	000000	002	00	000		375.00
	Payroll - pay date 06/11/		2101062	0028			05	300	4511	142	900S	000000	002	00	000		525.00
	Payroll - pay date 06/11/		2101062	0029			05	300	4527	112	900S	000000	002	00	000		20.00
	Payroll - pay date 06/11/		2101062	0030			05	300	4527	142	900S	000000	002	00	000		60.00
	Payroll - pay date 06/11/		2101062	0031			05	300	4547	112	900S	000000	002	00	000		20.00
	Payroll - pay date 06/11/		2101062	0032			05	300	4547	142	900S	000000	002	00	000		60.00
	Payroll - pay date 06/11/		2101062	0033			05	467	2140	111	0000	000000	000	00	318		2,524.85
	Payroll - pay date 06/11/		2101062	0034			05	516	1230	111	9021	000000	006	00	000		2,465.65
	Payroll - pay date 06/11/		2101062	0035			05	516	1230	111	9021	000000	008	00	000		3,561.50
	Payroll - pay date 06/11/		2101062	0036			05	516	1230	141	9021	000000	008	00	000		806.85
	Payroll - pay date 06/11/		2101062	0037			05	516	1240	111	9021	000000	003	00	000		2,082.12
	Payroll - pay date 06/11/		2101062	0038			05	572	1270	111	9021	000000	003	00	000		2,945.08
	Payroll - pay date 06/11/		2101062	0039			05	572	1270	111	9021	000000	006	00	000		3,020.08
	Payroll - pay date 06/11/		2101062	0040			05	572	1270	111	9021	000000	008	00	000		5,890.16
Check total:																	\$439,606.03

Check: 914127 Type: M Date: 06/08/21 Vendor: GALION CITY SCHOOLS

Vendor#: 900016 Stat/Date:

Bank:

PAYROLL ACCOUNT																		
0001	MEDICARE	-	692	(BRDDIS)	2101057	0001	Medicare061121	06/08/21	05	001	1110	249	0000	000000	006	00	000	594.64
0002	MEDICARE	-	692	(BRDDIS)	2101057	0002	Medicare061121	06/08/21	05	001	1110	249	0000	000000	008	00	000	632.29
0003	MEDICARE	-	692	(BRDDIS)	2101057	0003	Medicare061121	06/08/21	05	001	1110	259	0000	000000	006	00	000	45.30
0004	MEDICARE	-	692	(BRDDIS)	2101057	0004	Medicare061121	06/08/21	05	001	1110	259	0000	000000	008	00	000	11.46
0005	MEDICARE	-	692	(BRDDIS)	2101057	0005	Medicare061121	06/08/21	05	001	1120	249	0000	000000	003	00	000	733.96
0006	MEDICARE	-	692	(BRDDIS)	2101057	0006	Medicare061121	06/08/21	05	001	1120	259	0000	000000	003	00	000	21.30
0007	MEDICARE	-	692	(BRDDIS)	2101057	0007	Medicare061121	06/08/21	05	001	1130	249	0000	000000	002	00	000	1,073.32
0008	MEDICARE	-	692	(BRDDIS)	2101057	0008	Medicare061121	06/08/21	05	001	1231	249	0000	000000	006	00	000	40.68
0009	MEDICARE	-	692	(BRDDIS)	2101057	0009	Medicare061121	06/08/21	05	001	1236	249	0000	000000	006	00	000	70.01
0010	MEDICARE	-	692	(BRDDIS)	2101057	0010	Medicare061121	06/08/21	05	001	1237	249	0000	000000	003	00	000	46.56
0011	MEDICARE	-	692	(BRDDIS)	2101057	0011	Medicare061121	06/08/21	05	001	1237	249	0000	000000	006	00	000	56.82
0012	MEDICARE	-	692	(BRDDIS)	2101057	0012	Medicare061121	06/08/21	05	001	1237	249	0000	000000	008	00	000	104.35
0013	MEDICARE	-	692	(BRDDIS)	2101057	0013	Medicare061121	06/08/21	05	001	1241	249	0000	000000	002	00	000	35.38
0014	MEDICARE	-	692	(BRDDIS)	2101057	0014	Medicare061121	06/08/21	05	001	1245	249	0000	000000	002	00	000	40.05
0015	MEDICARE	-	692	(BRDDIS)	2101057	0015	Medicare061121	06/08/21	05	001	1246	249	0000	000000	003	00	000	35.73
0016	MEDICARE	-	692	(BRDDIS)	2101057	0016	Medicare061121	06/08/21	05	001	1247	249	0000	000000	002	00	000	136.25
0017	MEDICARE	-	692	(BRDDIS)	2101057	0017	Medicare061121	06/08/21	05	001	1247	249	0000	000000	003	00	000	85.61
0018	MEDICARE	-	692	(BRDDIS)	2101057	0018	Medicare061121	06/08/21	05	001	1280	249	0000	000000	006	00	000	93.72
0019	MEDICARE	-	692	(BRDDIS)	2101057	0019	Medicare061121	06/08/21	05	001	1280	259	0000	000000	006	00	000	20.58
0020	MEDICARE	-	692	(BRDDIS)	2101057	0020	Medicare061121	06/08/21	05	001	2120	249	0000	000000	002	00	000	72.00
0021	MEDICARE	-	692	(BRDDIS)	2101057	0021	Medicare061121	06/08/21	05	001	2120	249	0000	000000	003	00	000	30.01
0022	MEDICARE	-	692	(BRDDIS)	2101057	0022	Medicare061121	06/08/21	05	001	2120	259	0000	000000	002	00	000	13.55
0023	MEDICARE	-	692	(BRDDIS)	2101057	0023	Medicare061121	06/08/21	05	001	2150	249	0000	000000	000	00	000	78.49
0024	MEDICARE	-	692	(BRDDIS)	2101057	0024	Medicare061121	06/08/21	05	001	2170	259	0000	000000	002	00	000	6.96
0025	MEDICARE	-	692	(BRDDIS)	2101057	0025	Medicare061121	06/08/21	05	001	2173	249	0000	000000	006	00	000	35.16
0026	MEDICARE	-	692	(BRDDIS)	2101057	0026	Medicare061121	06/08/21	05	001	2173	249	0000	000000	008	00	000	46.27
0027	MEDICARE	-	692	(BRDDIS)	2101057	0027	Medicare061121	06/08/21	05	001	2211	249	0000	000000	000	00	000	50.21

Date: 07/01/2021
Time: 1:09 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021
ALL CHECKS SELECTED

Page: 13
(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
0028	MEDICARE - 692 (BRDDIS)		2101057	0028	Medicare061121	06/08/21	05	001	2222	259	0000	000000	002	00	000		10.00
0029	MEDICARE - 692 (BRDDIS)		2101057	0029	Medicare061121	06/08/21	05	001	2222	259	0000	000000	003	00	000		10.29
0030	MEDICARE - 692 (BRDDIS)		2101057	0030	Medicare061121	06/08/21	05	001	2222	259	0000	000000	006	00	000		11.99
0031	MEDICARE - 692 (BRDDIS)		2101057	0031	Medicare061121	06/08/21	05	001	2222	259	0000	000000	008	00	000		13.31
0032	MEDICARE - 692 (BRDDIS)		2101057	0032	Medicare061121	06/08/21	05	001	2290	249	0000	000000	002	00	000		18.68
0033	MEDICARE - 692 (BRDDIS)		2101057	0033	Medicare061121	06/08/21	05	001	2290	249	0000	000000	003	00	000		11.14
0034	MEDICARE - 692 (BRDDIS)		2101057	0034	Medicare061121	06/08/21	05	001	2290	249	0000	000000	008	00	000		9.78
0035	MEDICARE - 692 (BRDDIS)		2101057	0035	Medicare061121	06/08/21	05	001	2290	259	0000	000000	000	00	000		77.76
0036	MEDICARE - 692 (BRDDIS)		2101057	0036	Medicare061121	06/08/21	05	001	2411	249	0000	000000	001	00	000		62.39
0037	MEDICARE - 692 (BRDDIS)		2101057	0037	Medicare061121	06/08/21	05	001	2411	259	0000	000000	001	00	000		27.10
0038	MEDICARE - 692 (BRDDIS)		2101057	0038	Medicare061121	06/08/21	05	001	2413	259	0000	000000	000	00	000		20.89
0039	MEDICARE - 692 (BRDDIS)		2101057	0039	Medicare061121	06/08/21	05	001	2416	249	0000	000000	000	00	000		51.93
0040	MEDICARE - 692 (BRDDIS)		2101057	0040	Medicare061121	06/08/21	05	001	2421	249	0000	000000	002	00	000		90.57
0041	MEDICARE - 692 (BRDDIS)		2101057	0041	Medicare061121	06/08/21	05	001	2421	249	0000	000000	003	00	000		93.69
0042	MEDICARE - 692 (BRDDIS)		2101057	0042	Medicare061121	06/08/21	05	001	2421	249	0000	000000	006	00	000		45.68
0043	MEDICARE - 692 (BRDDIS)		2101057	0043	Medicare061121	06/08/21	05	001	2421	249	0000	000000	008	00	000		45.42
0044	MEDICARE - 692 (BRDDIS)		2101057	0044	Medicare061121	06/08/21	05	001	2421	259	0000	000000	000	00	000		1.16
0045	MEDICARE - 692 (BRDDIS)		2101057	0045	Medicare061121	06/08/21	05	001	2421	259	0000	000000	002	00	000		15.34
0046	MEDICARE - 692 (BRDDIS)		2101057	0046	Medicare061121	06/08/21	05	001	2421	259	0000	000000	003	00	000		17.47
0047	MEDICARE - 692 (BRDDIS)		2101057	0047	Medicare061121	06/08/21	05	001	2421	259	0000	000000	006	00	000		16.02
0048	MEDICARE - 692 (BRDDIS)		2101057	0048	Medicare061121	06/08/21	05	001	2510	259	0000	000000	001	00	000		48.52
0049	MEDICARE - 692 (BRDDIS)		2101057	0049	Medicare061121	06/08/21	05	001	2540	259	0000	000000	001	00	000		23.31
0050	MEDICARE - 692 (BRDDIS)		2101057	0050	Medicare061121	06/08/21	05	001	2550	259	0000	000000	001	00	000		22.99
0051	MEDICARE - 692 (BRDDIS)		2101057	0051	Medicare061121	06/08/21	05	001	2700	259	0000	000000	015	00	000		67.68
0052	MEDICARE - 692 (BRDDIS)		2101057	0052	Medicare061121	06/08/21	05	001	2720	259	0000	000000	000	00	000		4.42
0053	MEDICARE - 692 (BRDDIS)		2101057	0053	Medicare061121	06/08/21	05	001	2720	259	0000	000000	002	00	000		67.19
0054	MEDICARE - 692 (BRDDIS)		2101057	0054	Medicare061121	06/08/21	05	001	2720	259	0000	000000	003	00	000		36.65
0055	MEDICARE - 692 (BRDDIS)		2101057	0055	Medicare061121	06/08/21	05	001	2720	259	0000	000000	006	00	000		36.47
0056	MEDICARE - 692 (BRDDIS)		2101057	0056	Medicare061121	06/08/21	05	001	2720	259	0000	000000	008	00	000		16.29
0057	MEDICARE - 692 (BRDDIS)		2101057	0057	Medicare061121	06/08/21	05	001	2810	259	0000	000000	000	00	000		27.02
0058	MEDICARE - 692 (BRDDIS)		2101057	0058	Medicare061121	06/08/21	05	001	2821	259	0000	000000	000	00	000		28.27
0059	MEDICARE - 692 (BRDDIS)		2101057	0059	Medicare061121	06/08/21	05	001	2829	259	0000	000000	000	00	000		115.20
0060	MEDICARE - 692 (BRDDIS)		2101057	0060	Medicare061121	06/08/21	05	001	2840	259	0000	000000	000	00	000		21.43
0061	MEDICARE - 692 (BRDDIS)		2101057	0061	Medicare061121	06/08/21	05	001	4134	249	0000	000000	002	00	000		41.31
0062	MEDICARE - 692 (BRDDIS)		2101057	0062	Medicare061121	06/08/21	05	001	4141	249	0000	000000	000	00	000		1.79
0063	MEDICARE - 692 (BRDDIS)		2101057	0063	Medicare061121	06/08/21	05	001	4534	259	0000	000000	000	00	000		49.06
0064	MEDICARE - 692 (BRDDIS)		2101057	0064	Medicare061121	06/08/21	05	001	4590	249	0000	000000	000	00	000		45.35
0065	MEDICARE - 692 (BRDDIS)		2101057	0065	Medicare061121	06/08/21	05	001	4610	249	0000	000000	002	00	000		1.75
0066	MEDICARE - 692 (BRDDIS)		2101057	0066	Medicare061121	06/08/21	05	001	4660	249	0000	000000	008	00	000		0.75
0067	MEDICARE - 692 (BRDDIS)		2101057	0067	Medicare061121	06/08/21	05	001	4670	249	0000	000000	002	00	000		28.12
0068	MEDICARE - 692 (BRDDIS)		2101057	0068	Medicare061121	06/08/21	05	001	4680	249	0000	000000	002	00	000		2.71
0069	MEDICARE - 692 (BRDDIS)		2101057	0069	Medicare061121	06/08/21	05	001	4680	259	0000	000000	003	00	000		0.83
0070	MEDICARE - 692 (BRDDIS)		2101057	0070	Medicare061121	06/08/21	05	006	3110	259	0000	000000	002	00	000		7.51
0071	MEDICARE - 692 (BRDDIS)		2101057	0071	Medicare061121	06/08/21	05	006	3110	259	0000	000000	003	00	000		7.51
0072	MEDICARE - 692 (BRDDIS)		2101057	0072	Medicare061121	06/08/21	05	006	3110	259	0000	000000	006	00	000		7.51
0073	MEDICARE - 692 (BRDDIS)		2101057	0073	Medicare061121	06/08/21	05	006	3110	259	0000	000000	008	00	000		7.51
0074	MEDICARE - 692 (BRDDIS)		2101057	0074	Medicare061121	06/08/21	05	006	3120	259	0000	000000	000	00	000		0.48
0075	MEDICARE - 692 (BRDDIS)		2101057	0075	Medicare061121	06/08/21	05	006	3120	259	0000	000000	002	00	000		22.22
0076	MEDICARE - 692 (BRDDIS)		2101057	0076	Medicare061121	06/08/21	05	006	3120	259	0000	000000	003	00	000		36.96
0077	MEDICARE - 692 (BRDDIS)		2101057	0077	Medicare061121	06/08/21	05	006	3120	259	0000	000000	006	00	000		31.69
0078	MEDICARE - 692 (BRDDIS)		2101057	0078	Medicare061121	06/08/21	05	006	3120	259	0000	000000	008	00	000		19.41

Date: 07/01/2021
Time: 1:09 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021
ALL CHECKS SELECTED

Page: 14
(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
0079	MEDICARE - 692 (BRDDIS)		2101057	0079	Medicare061121	06/08/21	05	019	2411	249	9114	000000	001	00	000		0.58
0080	MEDICARE - 692 (BRDDIS)		2101057	0080	Medicare061121	06/08/21	05	300	4511	249	900S	000000	002	00	000		5.44
0081	MEDICARE - 692 (BRDDIS)		2101057	0081	Medicare061121	06/08/21	05	300	4511	259	900S	000000	002	00	000		7.63
0082	MEDICARE - 692 (BRDDIS)		2101057	0082	Medicare061121	06/08/21	05	300	4527	249	900S	000000	002	00	000		0.29
0083	MEDICARE - 692 (BRDDIS)		2101057	0083	Medicare061121	06/08/21	05	300	4527	259	900S	000000	002	00	000		0.87
0084	MEDICARE - 692 (BRDDIS)		2101057	0084	Medicare061121	06/08/21	05	300	4547	249	900S	000000	002	00	000		0.29
0085	MEDICARE - 692 (BRDDIS)		2101057	0085	Medicare061121	06/08/21	05	300	4547	259	900S	000000	002	00	000		0.87
0086	MEDICARE - 692 (BRDDIS)		2101057	0086	Medicare061121	06/08/21	05	467	2140	249	0000	000000	000	00	000		36.61
0087	MEDICARE - 692 (BRDDIS)		2101057	0087	Medicare061121	06/08/21	05	516	1230	249	9021	000000	006	00	000		35.15
0088	MEDICARE - 692 (BRDDIS)		2101057	0088	Medicare061121	06/08/21	05	516	1230	249	9021	000000	008	00	000		49.96
0089	MEDICARE - 692 (BRDDIS)		2101057	0089	Medicare061121	06/08/21	05	516	1230	259	9021	000000	008	00	000		10.03
0090	MEDICARE - 692 (BRDDIS)		2101057	0090	Medicare061121	06/08/21	05	516	1240	249	9021	000000	003	00	000		27.25
0091	MEDICARE - 692 (BRDDIS)		2101057	0091	Medicare061121	06/08/21	05	572	1270	249	9021	000000	003	00	000		40.05
0092	MEDICARE - 692 (BRDDIS)		2101057	0092	Medicare061121	06/08/21	05	572	1270	249	9021	000000	006	00	000		41.22
0093	MEDICARE - 692 (BRDDIS)		2101057	0093	Medicare061121	06/08/21	05	572	1270	249	9021	000000	008	00	000		82.75
0094	MEDPU - 694 (BRDDIS)		2101057	0094	Medicare061121	06/08/21	05	001	2411	249	0000	000000	001	00	000		62.39
0095	MEDPU - 694 (BRDDIS)		2101057	0095	Medicare061121	06/08/21	05	001	2510	259	0000	000000	001	00	000		48.52
Check total:																	\$6,139.08

Check: 914137 Type: C Date: 06/25/21 Vendor: GALION CITY SCHOOLS
PAYROLL ACCOUNT

Vendor#: 000100 Stat/Date: RECONCILED:06/21/21 Bank:

0001	Payroll - pay date 06/25/	2101081	0001		05	001	1110	111	0000	000000	006	01	205			50,441.75
	Payroll - pay date 06/25/	2101081	0002		05	001	1110	111	0000	000000	006	02	205			12,333.78
	Payroll - pay date 06/25/	2101081	0003		05	001	1110	111	0000	000000	006	14	205			13,742.61
	Payroll - pay date 06/25/	2101081	0004		05	001	1110	111	0000	000000	008	03	205			10,655.04
	Payroll - pay date 06/25/	2101081	0005		05	001	1110	111	0000	000000	008	04	205			12,848.16
	Payroll - pay date 06/25/	2101081	0006		05	001	1110	111	0000	000000	008	05	205			19,193.09
	Payroll - pay date 06/25/	2101081	0007		05	001	1110	111	0000	020000	006	16	205			1,038.66
	Payroll - pay date 06/25/	2101081	0008		05	001	1110	111	0000	020000	008	16	205			1,038.65
	Payroll - pay date 06/25/	2101081	0009		05	001	1110	111	0000	080300	006	16	205			1,404.06
	Payroll - pay date 06/25/	2101081	0010		05	001	1110	111	0000	080300	008	16	205			1,404.06
	Payroll - pay date 06/25/	2101081	0011		05	001	1110	111	0000	120400	006	16	205			1,065.39
	Payroll - pay date 06/25/	2101081	0012		05	001	1110	111	0000	120400	008	16	205			1,065.38
	Payroll - pay date 06/25/	2101081	0013		05	001	1110	111	0000	120500	008	16	205			364.46
	Payroll - pay date 06/25/	2101081	0014		05	001	1110	141	0000	000000	006	00	505			3,231.69
	Payroll - pay date 06/25/	2101081	0015		05	001	1110	141	0000	000000	008	00	505			1,603.94
	Payroll - pay date 06/25/	2101081	0016		05	001	1110	149	0000	000000	008	16	505			2,668.00
	Payroll - pay date 06/25/	2101081	0017		05	001	1120	111	0000	020000	003	00	205			1,643.77
	Payroll - pay date 06/25/	2101081	0018		05	001	1120	111	0000	050156	003	07	205			5,966.89
	Payroll - pay date 06/25/	2101081	0019		05	001	1120	111	0000	050156	003	08	205			5,383.35
	Payroll - pay date 06/25/	2101081	0020		05	001	1120	111	0000	080300	003	00	205			3,388.93
	Payroll - pay date 06/25/	2101081	0021		05	001	1120	111	0000	110000	003	06	205			2,830.04
	Payroll - pay date 06/25/	2101081	0022		05	001	1120	111	0000	110000	003	07	205			2,255.38
	Payroll - pay date 06/25/	2101081	0023		05	001	1120	111	0000	110000	003	08	205			2,821.81
	Payroll - pay date 06/25/	2101081	0024		05	001	1120	111	0000	120500	003	00	205			1,093.36
	Payroll - pay date 06/25/	2101081	0025		05	001	1120	111	0000	130000	003	06	205			2,424.58
	Payroll - pay date 06/25/	2101081	0026		05	001	1120	111	0000	130000	003	07	205			2,945.08
	Payroll - pay date 06/25/	2101081	0027		05	001	1120	111	0000	130000	003	08	205			4,943.92
	Payroll - pay date 06/25/	2101081	0028		05	001	1120	111	0000	150000	003	06	205			5,766.89
	Payroll - pay date 06/25/	2101081	0029		05	001	1120	111	0000	150000	003	07	205			2,995.08
	Payroll - pay date 06/25/	2101081	0030		05	001	1120	111	0000	150000	003	08	205			2,945.08

Date: 07/01/2021
Time: 1:09 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021
ALL CHECKS SELECTED

Page: 15
(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
	Payroll - pay date 06/25/		2101081	0031			05	001	1120	111	0000	260101	003	00	205		2,532.77
	Payroll - pay date 06/25/		2101081	0032			05	001	1120	111	0000	290045	003	16	205		2,945.08
	Payroll - pay date 06/25/		2101081	0033			05	001	1120	141	0000	000000	003	00	505		1,632.74
	Payroll - pay date 06/25/		2101081	0034			05	001	1130	111	0000	020000	002	16	205		2,706.08
	Payroll - pay date 06/25/		2101081	0035			05	001	1130	111	0000	031700	002	16	205		7,424.38
	Payroll - pay date 06/25/		2101081	0036			05	001	1130	111	0000	059999	002	16	205		8,109.69
	Payroll - pay date 06/25/		2101081	0037			05	001	1130	111	0000	060000	002	16	205		4,136.81
	Payroll - pay date 06/25/		2101081	0038			05	001	1130	111	0000	080300	002	16	205		1,438.31
	Payroll - pay date 06/25/		2101081	0039			05	001	1130	111	0000	100000	002	16	205		1,598.58
	Payroll - pay date 06/25/		2101081	0040			05	001	1130	111	0000	110000	002	16	205		9,181.96
	Payroll - pay date 06/25/		2101081	0041			05	001	1130	111	0000	120500	002	16	205		1,457.83
	Payroll - pay date 06/25/		2101081	0042			05	001	1130	111	0000	130000	002	16	205		2,301.27
	Payroll - pay date 06/25/		2101081	0043			05	001	1130	111	0000	150000	002	16	205		2,716.35
	Payroll - pay date 06/25/		2101081	0044			05	001	1130	111	0000	260101	002	16	205		2,082.12
	Payroll - pay date 06/25/		2101081	0045			05	001	1133	111	0000	000000	002	00	000		95.88
	Payroll - pay date 06/25/		2101081	0046			05	001	1231	111	0000	000000	006	00	206		3,058.12
	Payroll - pay date 06/25/		2101081	0047			05	001	1236	111	0000	000000	006	00	206		4,397.08
	Payroll - pay date 06/25/		2101081	0048			05	001	1237	111	0000	000000	003	00	206		3,451.93
	Payroll - pay date 06/25/		2101081	0049			05	001	1237	111	0000	000000	006	00	206		2,438.27
	Payroll - pay date 06/25/		2101081	0050			05	001	1237	111	0000	000000	008	00	206		7,561.35
	Payroll - pay date 06/25/		2101081	0051			05	001	1241	111	0000	000000	002	16	206		2,232.77
	Payroll - pay date 06/25/		2101081	0052			05	001	1245	111	0000	000000	002	00	206		3,295.08
	Payroll - pay date 06/25/		2101081	0053			05	001	1246	111	0000	000000	003	00	206		2,561.54
	Payroll - pay date 06/25/		2101081	0054			05	001	1247	111	0000	000000	002	00	206		9,388.42
	Payroll - pay date 06/25/		2101081	0055			05	001	1247	111	0000	000000	003	00	206		6,970.28
	Payroll - pay date 06/25/		2101081	0056			05	001	1280	111	0000	000000	006	13	230		6,847.03
	Payroll - pay date 06/25/		2101081	0057			05	001	1280	141	0000	000000	006	13	000		1,796.68
	Payroll - pay date 06/25/		2101081	0058			05	001	2120	111	0000	000000	002	00	202		5,059.96
	Payroll - pay date 06/25/		2101081	0059			05	001	2120	111	0000	000000	003	00	202		2,157.73
	Payroll - pay date 06/25/		2101081	0060			05	001	2120	141	0000	000000	002	00	000		1,102.38
	Payroll - pay date 06/25/		2101081	0061			05	001	2150	111	0000	000000	000	00	326		5,693.62
	Payroll - pay date 06/25/		2101081	0062			05	001	2170	141	0000	000000	002	00	502		546.97
	Payroll - pay date 06/25/		2101081	0063			05	001	2173	111	0000	000000	006	00	299		2,607.81
	Payroll - pay date 06/25/		2101081	0064			05	001	2173	111	0000	000000	008	00	299		2,740.69
	Payroll - pay date 06/25/		2101081	0065			05	001	2211	111	0000	000000	000	00	101		3,654.23
	Payroll - pay date 06/25/		2101081	0066			05	001	2222	141	0000	000000	002	00	203		740.49
	Payroll - pay date 06/25/		2101081	0067			05	001	2222	141	0000	000000	003	00	203		863.45
	Payroll - pay date 06/25/		2101081	0068			05	001	2222	141	0000	000000	006	00	203		933.23
	Payroll - pay date 06/25/		2101081	0069			05	001	2222	141	0000	000000	008	00	203		863.45
	Payroll - pay date 06/25/		2101081	0070			05	001	2222	149	0000	000000	003	00	203		2,660.18
	Payroll - pay date 06/25/		2101081	0071			05	001	2290	141	0000	000000	000	00	000		5,494.46
	Payroll - pay date 06/25/		2101081	0072			05	001	2310	171	0000	000000	001	00	105		625.00
	Payroll - pay date 06/25/		2101081	0073			05	001	2411	111	0000	000000	001	00	109		4,423.08
	Payroll - pay date 06/25/		2101081	0074			05	001	2411	141	0000	000000	001	00	502		2,141.48
	Payroll - pay date 06/25/		2101081	0075			05	001	2413	141	0000	000000	000	00	000		1,482.50
	Payroll - pay date 06/25/		2101081	0076			05	001	2416	111	0000	000000	000	00	000		3,713.62
	Payroll - pay date 06/25/		2101081	0077			05	001	2421	111	0000	000000	002	00	108		6,383.23
	Payroll - pay date 06/25/		2101081	0078			05	001	2421	111	0000	000000	003	00	108		6,368.11
	Payroll - pay date 06/25/		2101081	0079			05	001	2421	111	0000	000000	006	00	108		3,333.35
	Payroll - pay date 06/25/		2101081	0080			05	001	2421	111	0000	000000	008	00	108		3,315.15
	Payroll - pay date 06/25/		2101081	0081			05	001	2421	141	0000	000000	002	00	502		1,091.86

Date: 07/01/2021
Time: 1:09 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021
ALL CHECKS SELECTED

Page: 16
(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
	Payroll - pay date 06/25/		2101081	0082			05	001	2421	141	0000	000000	003	00	502		1,320.00
	Payroll - pay date 06/25/		2101081	0083			05	001	2421	141	0000	000000	006	00	502		1,254.31
	Payroll - pay date 06/25/		2101081	0084			05	001	2421	141	0000	000000	008	00	502		1,214.71
	Payroll - pay date 06/25/		2101081	0085			05	001	2421	142	0000	000000	000	00	502		382.00
	Payroll - pay date 06/25/		2101081	0086			05	001	2421	149	0000	000000	008	00	502		3,155.83
	Payroll - pay date 06/25/		2101081	0087			05	001	2510	141	0000	000000	001	00	112		3,480.77
	Payroll - pay date 06/25/		2101081	0088			05	001	2540	141	0000	000000	001	00	501		1,664.25
	Payroll - pay date 06/25/		2101081	0089			05	001	2550	141	0000	000000	001	00	501		1,636.25
	Payroll - pay date 06/25/		2101081	0090			05	001	2700	141	0000	000000	015	00	603		5,416.14
	Payroll - pay date 06/25/		2101081	0091			05	001	2720	141	0000	000000	002	00	902		4,461.09
	Payroll - pay date 06/25/		2101081	0092			05	001	2720	141	0000	000000	003	00	902		2,120.34
	Payroll - pay date 06/25/		2101081	0093			05	001	2720	141	0000	000000	006	00	902		2,127.95
	Payroll - pay date 06/25/		2101081	0094			05	001	2720	141	0000	000000	008	00	902		1,234.88
	Payroll - pay date 06/25/		2101081	0095			05	001	2720	142	0000	000000	000	00	902		720.00
	Payroll - pay date 06/25/		2101081	0096			05	001	2810	141	0000	000000	000	00	000		1,744.62
	Payroll - pay date 06/25/		2101081	0097			05	001	2810	141	0000	000000	000	00	502		329.58
	Payroll - pay date 06/25/		2101081	0098			05	001	2821	141	0000	000000	000	00	000		1,702.25
	Payroll - pay date 06/25/		2101081	0099			05	001	2829	141	0000	000000	000	00	009		5,018.85
0002	Payroll - pay date 06/25/		2101082	0001			05	001	2829	142	0000	000000	000	00	100		482.00
	Payroll - pay date 06/25/		2101082	0002			05	001	2829	149	0000	000000	000	00	009		3,211.26
	Payroll - pay date 06/25/		2101082	0003			05	001	2840	141	0000	000000	000	00	009		1,438.88
	Payroll - pay date 06/25/		2101082	0004			05	001	4141	113	0000	000000	000	00	207		123.27
	Payroll - pay date 06/25/		2101082	0005			05	001	4590	111	0000	000000	000	00	207		3,127.54
	Payroll - pay date 06/25/		2101082	0006			05	001	4610	113	0000	000000	002	00	207		123.30
	Payroll - pay date 06/25/		2101082	0007			05	001	4670	113	0000	000000	002	00	207		123.27
	Payroll - pay date 06/25/		2101082	0008			05	001	4680	113	0000	000000	002	00	207		191.77
	Payroll - pay date 06/25/		2101082	0009			05	001	4680	113	0000	000000	003	00	207		61.65
	Payroll - pay date 06/25/		2101082	0010			05	006	3110	141	0000	000000	002	00	307		563.60
	Payroll - pay date 06/25/		2101082	0011			05	006	3110	141	0000	000000	003	00	307		563.62
	Payroll - pay date 06/25/		2101082	0012			05	006	3110	141	0000	000000	006	00	307		563.62
	Payroll - pay date 06/25/		2101082	0013			05	006	3110	141	0000	000000	008	00	307		563.62
	Payroll - pay date 06/25/		2101082	0014			05	006	3120	141	0000	000000	002	00	904		2,666.28
	Payroll - pay date 06/25/		2101082	0015			05	006	3120	141	0000	000000	003	00	904		2,935.34
	Payroll - pay date 06/25/		2101082	0016			05	006	3120	141	0000	000000	006	00	904		3,205.61
	Payroll - pay date 06/25/		2101082	0017			05	006	3120	141	0000	000000	008	00	904		1,236.14
	Payroll - pay date 06/25/		2101082	0018			05	006	3120	149	0000	000000	003	00	904		2,486.76
	Payroll - pay date 06/25/		2101082	0019			05	006	3120	149	0000	000000	008	00	904		2,462.38
	Payroll - pay date 06/25/		2101082	0020			05	006	3120	142	9017	000000	000	00	000		1,470.16
	Payroll - pay date 06/25/		2101082	0021			05	467	2140	111	0000	000000	000	00	318		2,524.85
	Payroll - pay date 06/25/		2101082	0022			05	516	1230	111	9021	000000	006	00	000		2,465.65
	Payroll - pay date 06/25/		2101082	0023			05	516	1230	111	9021	000000	008	00	000		3,911.50
	Payroll - pay date 06/25/		2101082	0024			05	516	1230	141	9021	000000	008	00	000		933.23
	Payroll - pay date 06/25/		2101082	0025			05	516	1240	111	9021	000000	003	00	000		2,382.12
	Payroll - pay date 06/25/		2101082	0026			05	572	1270	111	9021	000000	003	00	000		3,375.08
	Payroll - pay date 06/25/		2101082	0027			05	572	1270	111	9021	000000	006	00	000		2,945.08
	Payroll - pay date 06/25/		2101082	0028			05	572	1270	111	9021	000000	008	00	000		5,890.16
	Check total:																\$444,868.87

Check: 914141 Type: M Date: 06/21/21 Vendor: GALION CITY SCHOOLS
PAYROLL ACCOUNT

Vendor#: 900016 Stat/Date:

Bank:

0001 MEDICARE - 692 (BRDDIS)

2101077 0001 Medicare0625Pay 06/21/21 05 001 1110 249 0000 000000 006 00 000

1,122.75

Date: 07/01/2021
Time: 1:09 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021
ALL CHECKS SELECTED

Page: 17
(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
0002	MEDICARE - 692 (BRDDIS)		2101077	0002	Medicare0625Pay	06/21/21	05	001	1110	249	0000	000000	008	00	000		639.00
0003	MEDICARE - 692 (BRDDIS)		2101077	0003	Medicare0625Pay	06/21/21	05	001	1110	259	0000	000000	006	00	000		45.09
0004	MEDICARE - 692 (BRDDIS)		2101077	0004	Medicare0625Pay	06/21/21	05	001	1110	259	0000	000000	008	00	000		10.74
0005	MEDICARE - 692 (BRDDIS)		2101077	0005	Medicare0625Pay	06/21/21	05	001	1120	249	0000	000000	003	00	000		727.08
0006	MEDICARE - 692 (BRDDIS)		2101077	0006	Medicare0625Pay	06/21/21	05	001	1120	259	0000	000000	003	00	000		21.30
0007	MEDICARE - 692 (BRDDIS)		2101077	0007	Medicare0625Pay	06/21/21	05	001	1130	249	0000	000000	002	00	000		601.56
0008	MEDICARE - 692 (BRDDIS)		2101077	0008	Medicare0625Pay	06/21/21	05	001	1231	249	0000	000000	006	00	000		44.31
0009	MEDICARE - 692 (BRDDIS)		2101077	0009	Medicare0625Pay	06/21/21	05	001	1236	249	0000	000000	006	00	000		60.66
0010	MEDICARE - 692 (BRDDIS)		2101077	0010	Medicare0625Pay	06/21/21	05	001	1237	249	0000	000000	003	00	000		46.56
0011	MEDICARE - 692 (BRDDIS)		2101077	0011	Medicare0625Pay	06/21/21	05	001	1237	249	0000	000000	006	00	000		32.61
0012	MEDICARE - 692 (BRDDIS)		2101077	0012	Medicare0625Pay	06/21/21	05	001	1237	249	0000	000000	008	00	000		104.33
0013	MEDICARE - 692 (BRDDIS)		2101077	0013	Medicare0625Pay	06/21/21	05	001	1241	249	0000	000000	002	00	000		29.72
0014	MEDICARE - 692 (BRDDIS)		2101077	0014	Medicare0625Pay	06/21/21	05	001	1245	249	0000	000000	002	00	000		45.13
0015	MEDICARE - 692 (BRDDIS)		2101077	0015	Medicare0625Pay	06/21/21	05	001	1246	249	0000	000000	003	00	000		35.23
0016	MEDICARE - 692 (BRDDIS)		2101077	0016	Medicare0625Pay	06/21/21	05	001	1247	249	0000	000000	002	00	000		131.91
0017	MEDICARE - 692 (BRDDIS)		2101077	0017	Medicare0625Pay	06/21/21	05	001	1247	249	0000	000000	003	00	000		92.13
0018	MEDICARE - 692 (BRDDIS)		2101077	0018	Medicare0625Pay	06/21/21	05	001	1280	249	0000	000000	006	00	000		93.14
0019	MEDICARE - 692 (BRDDIS)		2101077	0019	Medicare0625Pay	06/21/21	05	001	1280	259	0000	000000	006	00	000		21.43
0020	MEDICARE - 692 (BRDDIS)		2101077	0020	Medicare0625Pay	06/21/21	05	001	2120	249	0000	000000	002	00	000		72.00
0021	MEDICARE - 692 (BRDDIS)		2101077	0021	Medicare0625Pay	06/21/21	05	001	2120	249	0000	000000	003	00	000		30.01
0022	MEDICARE - 692 (BRDDIS)		2101077	0022	Medicare0625Pay	06/21/21	05	001	2120	259	0000	000000	002	00	000		13.67
0023	MEDICARE - 692 (BRDDIS)		2101077	0023	Medicare0625Pay	06/21/21	05	001	2150	249	0000	000000	000	00	000		79.21
0024	MEDICARE - 692 (BRDDIS)		2101077	0024	Medicare0625Pay	06/21/21	05	001	2170	259	0000	000000	002	00	000		6.77
0025	MEDICARE - 692 (BRDDIS)		2101077	0025	Medicare0625Pay	06/21/21	05	001	2173	249	0000	000000	006	00	000		35.16
0026	MEDICARE - 692 (BRDDIS)		2101077	0026	Medicare0625Pay	06/21/21	05	001	2173	249	0000	000000	008	00	000		39.74
0027	MEDICARE - 692 (BRDDIS)		2101077	0027	Medicare0625Pay	06/21/21	05	001	2211	249	0000	000000	000	00	000		50.20
0028	MEDICARE - 692 (BRDDIS)		2101077	0028	Medicare0625Pay	06/21/21	05	001	2222	259	0000	000000	002	00	000		10.00
0029	MEDICARE - 692 (BRDDIS)		2101077	0029	Medicare0625Pay	06/21/21	05	001	2222	259	0000	000000	003	00	000		48.86
0030	MEDICARE - 692 (BRDDIS)		2101077	0030	Medicare0625Pay	06/21/21	05	001	2222	259	0000	000000	006	00	000		11.62
0031	MEDICARE - 692 (BRDDIS)		2101077	0031	Medicare0625Pay	06/21/21	05	001	2222	259	0000	000000	008	00	000		12.52
0032	MEDICARE - 692 (BRDDIS)		2101077	0032	Medicare0625Pay	06/21/21	05	001	2290	259	0000	000000	000	00	000		77.76
0033	MEDICARE - 692 (BRDDIS)		2101077	0033	Medicare0625Pay	06/21/21	05	001	2310	249	0000	000000	001	00	000		9.05
0034	MEDICARE - 692 (BRDDIS)		2101077	0034	Medicare0625Pay	06/21/21	05	001	2411	249	0000	000000	001	00	000		62.39
0035	MEDICARE - 692 (BRDDIS)		2101077	0035	Medicare0625Pay	06/21/21	05	001	2411	259	0000	000000	001	00	000		26.92
0036	MEDICARE - 692 (BRDDIS)		2101077	0036	Medicare0625Pay	06/21/21	05	001	2413	259	0000	000000	000	00	000		20.89
0037	MEDICARE - 692 (BRDDIS)		2101077	0037	Medicare0625Pay	06/21/21	05	001	2416	249	0000	000000	000	00	000		51.93
0038	MEDICARE - 692 (BRDDIS)		2101077	0038	Medicare0625Pay	06/21/21	05	001	2421	249	0000	000000	002	00	000		90.57
0039	MEDICARE - 692 (BRDDIS)		2101077	0039	Medicare0625Pay	06/21/21	05	001	2421	249	0000	000000	003	00	000		87.18
0040	MEDICARE - 692 (BRDDIS)		2101077	0040	Medicare0625Pay	06/21/21	05	001	2421	249	0000	000000	006	00	000		45.68
0041	MEDICARE - 692 (BRDDIS)		2101077	0041	Medicare0625Pay	06/21/21	05	001	2421	249	0000	000000	008	00	000		45.42
0042	MEDICARE - 692 (BRDDIS)		2101077	0042	Medicare0625Pay	06/21/21	05	001	2421	259	0000	000000	000	00	000		5.54
0043	MEDICARE - 692 (BRDDIS)		2101077	0043	Medicare0625Pay	06/21/21	05	001	2421	259	0000	000000	002	00	000		15.10
0044	MEDICARE - 692 (BRDDIS)		2101077	0044	Medicare0625Pay	06/21/21	05	001	2421	259	0000	000000	003	00	000		17.47
0045	MEDICARE - 692 (BRDDIS)		2101077	0045	Medicare0625Pay	06/21/21	05	001	2421	259	0000	000000	006	00	000		15.91
0046	MEDICARE - 692 (BRDDIS)		2101077	0046	Medicare0625Pay	06/21/21	05	001	2510	259	0000	000000	001	00	000		48.52
0047	MEDICARE - 692 (BRDDIS)		2101077	0047	Medicare0625Pay	06/21/21	05	001	2540	259	0000	000000	001	00	000		23.31
0048	MEDICARE - 692 (BRDDIS)		2101077	0048	Medicare0625Pay	06/21/21	05	001	2550	259	0000	000000	001	00	000		22.99
0049	MEDICARE - 692 (BRDDIS)		2101077	0049	Medicare0625Pay	06/21/21	05	001	2700	259	0000	000000	015	00	000		72.24
0050	MEDICARE - 692 (BRDDIS)		2101077	0050	Medicare0625Pay	06/21/21	05	001	2720	259	0000	000000	000	00	000		10.44
0051	MEDICARE - 692 (BRDDIS)		2101077	0051	Medicare0625Pay	06/21/21	05	001	2720	259	0000	000000	002	00	000		62.25
0052	MEDICARE - 692 (BRDDIS)		2101077	0052	Medicare0625Pay	06/21/21	05	001	2720	259	0000	000000	003	00	000		28.98

Date: 07/01/2021
Time: 1:09 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021
ALL CHECKS SELECTED

Page: 18
(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
0053	MEDICARE - 692 (BRDDIS)		2101077	0053	Medicare0625Pay	06/21/21	05	001	2720	259	0000	000000	006	00	000		29.45
0054	MEDICARE - 692 (BRDDIS)		2101077	0054	Medicare0625Pay	06/21/21	05	001	2720	259	0000	000000	008	00	000		17.81
0055	MEDICARE - 692 (BRDDIS)		2101077	0055	Medicare0625Pay	06/21/21	05	001	2810	259	0000	000000	000	00	000		26.59
0056	MEDICARE - 692 (BRDDIS)		2101077	0056	Medicare0625Pay	06/21/21	05	001	2821	259	0000	000000	000	00	000		22.38
0057	MEDICARE - 692 (BRDDIS)		2101077	0057	Medicare0625Pay	06/21/21	05	001	2829	259	0000	000000	000	00	000		118.07
0058	MEDICARE - 692 (BRDDIS)		2101077	0058	Medicare0625Pay	06/21/21	05	001	2840	259	0000	000000	000	00	000		20.13
0059	MEDICARE - 692 (BRDDIS)		2101077	0059	Medicare0625Pay	06/21/21	05	001	4141	249	0000	000000	000	00	000		1.79
0060	MEDICARE - 692 (BRDDIS)		2101077	0060	Medicare0625Pay	06/21/21	05	001	4590	249	0000	000000	000	00	000		45.35
0061	MEDICARE - 692 (BRDDIS)		2101077	0061	Medicare0625Pay	06/21/21	05	001	4610	249	0000	000000	002	00	000		1.75
0062	MEDICARE - 692 (BRDDIS)		2101077	0062	Medicare0625Pay	06/21/21	05	001	4670	249	0000	000000	002	00	000		1.72
0063	MEDICARE - 692 (BRDDIS)		2101077	0063	Medicare0625Pay	06/21/21	05	001	4680	249	0000	000000	002	00	000		2.71
0064	MEDICARE - 692 (BRDDIS)		2101077	0064	Medicare0625Pay	06/21/21	05	001	4680	259	0000	000000	003	00	000		0.83
0065	MEDICARE - 692 (BRDDIS)		2101077	0065	Medicare0625Pay	06/21/21	05	006	3110	259	0000	000000	002	00	000		7.51
0066	MEDICARE - 692 (BRDDIS)		2101077	0066	Medicare0625Pay	06/21/21	05	006	3110	259	0000	000000	003	00	000		7.51
0067	MEDICARE - 692 (BRDDIS)		2101077	0067	Medicare0625Pay	06/21/21	05	006	3110	259	0000	000000	006	00	000		7.51
0068	MEDICARE - 692 (BRDDIS)		2101077	0068	Medicare0625Pay	06/21/21	05	006	3110	259	0000	000000	008	00	000		7.51
0069	MEDICARE - 692 (BRDDIS)		2101077	0069	Medicare0625Pay	06/21/21	05	006	3120	259	0000	000000	002	00	000		29.84
0070	MEDICARE - 692 (BRDDIS)		2101077	0070	Medicare0625Pay	06/21/21	05	006	3120	259	0000	000000	003	00	000		68.41
0071	MEDICARE - 692 (BRDDIS)		2101077	0071	Medicare0625Pay	06/21/21	05	006	3120	259	0000	000000	006	00	000		39.78
0072	MEDICARE - 692 (BRDDIS)		2101077	0072	Medicare0625Pay	06/21/21	05	006	3120	259	0000	000000	008	00	000		51.52
0073	MEDICARE - 692 (BRDDIS)		2101077	0073	Medicare0625Pay	06/21/21	05	006	3120	259	9017	000000	000	00	000		18.77
0074	MEDICARE - 692 (BRDDIS)		2101077	0074	Medicare0625Pay	06/21/21	05	467	2140	249	0000	000000	000	00	000		36.61
0075	MEDICARE - 692 (BRDDIS)		2101077	0075	Medicare0625Pay	06/21/21	05	516	1230	249	9021	000000	006	00	000		35.15
0076	MEDICARE - 692 (BRDDIS)		2101077	0076	Medicare0625Pay	06/21/21	05	516	1230	249	9021	000000	008	00	000		55.03
0077	MEDICARE - 692 (BRDDIS)		2101077	0077	Medicare0625Pay	06/21/21	05	516	1230	259	9021	000000	008	00	000		11.86
0078	MEDICARE - 692 (BRDDIS)		2101077	0078	Medicare0625Pay	06/21/21	05	516	1240	249	9021	000000	003	00	000		31.60
0079	MEDICARE - 692 (BRDDIS)		2101077	0079	Medicare0625Pay	06/21/21	05	572	1270	249	9021	000000	003	00	000		46.29
0080	MEDICARE - 692 (BRDDIS)		2101077	0080	Medicare0625Pay	06/21/21	05	572	1270	249	9021	000000	006	00	000		39.45
0081	MEDICARE - 692 (BRDDIS)		2101077	0081	Medicare0625Pay	06/21/21	05	572	1270	249	9021	000000	008	00	000		82.75
0082	FICA - 693 (BRDDIS)		2101077	0082	Medicare0625Pay	06/21/21	05	001	2310	259	0000	000000	001	00	000		38.75
0083	MEDPU - 694 (BRDDIS)		2101077	0083	Medicare0625Pay	06/21/21	05	001	2411	249	0000	000000	001	00	000		62.39
0084	MEDPU - 694 (BRDDIS)		2101077	0084	Medicare0625Pay	06/21/21	05	001	2510	259	0000	000000	001	00	000		48.52
Check total:																	\$6,170.32

Check: 077410 Type: W Date: 06/14/21 Vendor: GALION COMMUNITY HOSPITAL Vendor#: 001398 Stat/Date: RECONCILED:06/30/21 Bank:

0001	BUS DRIVER T8 PHYSICALS	2100065	0001	WW46187	06/01/21	05	001	2829	413	0000	000000	000	00	009		1,100.00	
Check total:																	\$1,100.00

Check: 077411 Type: W Date: 06/14/21 Vendor: GALION COMMUNITY HOSPITAL Vendor#: 005582 Stat/Date: RECONCILED:06/30/21 Bank:

0001	Estimated cost for cateri	2100991	0003	934599	5/27/21	05/27/21	05	001	2411	560	0000	000000	000	00	000		1,840.00
Check total:																	\$1,840.00

Check: 077336 Type: B Date: 06/04/21 Vendor: GLINDA SPARKS Vendor#: 009617 Stat/Date: Bank:

0001	RefundWashDC-RachaelAbbyS	211433		0001		06/04/21	03	200	1620		9001	000000	003				325.00
Check total:																	\$325.00

Check: 914130 Type: M Date: 06/09/21 Vendor: GORDON FOOD SERVICE Vendor#: 900023 Stat/Date: Bank:

Date: 07/01/2021
Time: 1:09 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021
ALL CHECKS SELECTED

Page: 19
(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
0001	Food - HS		2100167	0001	May 2021	06/09/21	05	006	3120	560	0000	000000	002	00	000		4,554.90
0002	Food-MS		2100167	0002	May 2021	06/09/21	05	006	3120	560	0000	000000	003	00	000		1,927.74
0003	Food- IS		2100167	0003	May 2021	06/09/21	05	006	3120	560	0000	000000	008	00	000		5,386.89
0004	Supplies -HS		2100167	0005	May 2021	06/09/21	05	006	3120	569	0000	000000	002	00	000		598.04
0005	Supplies-MS		2100167	0006	May 2021	06/09/21	05	006	3120	569	0000	000000	003	00	000		201.31
0006	Supplies -IS		2100167	0007	May 2021	06/09/21	05	006	3120	569	0000	000000	008	00	000		110.30
0007	Supplies PS		2100167	0008	May 2021	06/09/21	05	006	3120	569	0000	000000	006	00	000		135.91
Check total:																	\$12,915.09
Check: 077377 Type: W Date: 06/09/21 Vendor: GRAINGER INC. Vendor#: 000155 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	BLANKET PO - MAINTENANCE		2100014	0011	9911818962	05/25/21	05	001	2720	423	0000	000000	000	00	001		372.02
Check total:																	\$372.02
Check: 077445 Type: W Date: 06/29/21 Vendor: GRAINGER INC. Vendor#: 000155 Stat/Date: Bank:																	
0001	BLANKET PO - MAINTENANCE		2100014	0007	9894996249	05/10/21	05	001	2720	572	0000	000000	009	00	015		229.00
Check total:																	\$229.00
Check: 077412 Type: W Date: 06/14/21 Vendor: HEALTHCARE BILLING SERVICES, INC. Vendor#: 006758 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	CONSULTING SERVICES		2100178	0001	0068698	05/31/21	05	001	2416	415	0000	000000	000	00	018		687.49
Check total:																	\$687.49
Check: 077378 Type: W Date: 06/09/21 Vendor: HERSHEY CREAMERY COMPANY Vendor#: 001511 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	MS Food Ala Carte		2100820	0002	INVE0016432218	04/07/21	05	006	3120	560	0000	000000	003	00	000		23.04-
0002	MS Food Ala Carte		2100820	0002	INVE0016505517	05/04/21	05	006	3120	560	0000	000000	003	00	000		153.12
0003	Intermediate - Food Ala C		2100820	0003	INVE0016505517	05/04/21	05	006	3120	560	0000	000000	008	00	000		83.52
Check total:																	\$213.60
Check: 077379 Type: W Date: 06/09/21 Vendor: HOOVER INSTRUMENT SERVICE Vendor#: 008585 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	BLANKET PO - MAINTENANCE		2100014	0011	0210830	05/12/21	05	001	2720	423	0000	000000	000	00	001		53.00
0002	BLANKET PO - MAINTENANCE		2100014	0023	0210918	05/26/21	05	006	3120	423	0000	000000	002	00	000		13.00
0003	BLANKET PO - MAINTENANCE		2100014	0024	0210918	05/26/21	05	006	3120	423	0000	000000	003	00	000		13.00
0004	BLANKET PO - MAINTENANCE		2100014	0025	0210918	05/26/21	05	006	3120	423	0000	000000	008	00	000		13.00
0005	BLANKET PO - MAINTENANCE		2100014	0026	0210918	05/26/21	05	006	3120	423	0000	000000	006	00	000		13.00
Check total:																	\$105.00
Check: 077413 Type: W Date: 06/14/21 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO. Vendor#: 003189 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	Grade 5: Student and Teac		2100975	0001	955196678	05/18/21	05	507	1110	411	9022	000000	006	00	000		7,140.00
0002	Grade 6: Student and Teac		2100975	0002	955196678	05/18/21	05	507	1120	411	9022	000000	003	00	000		11,424.00
0003	Grade 7: Student and Teac		2100975	0003	955196678	05/18/21	05	507	1120	411	9022	000000	003	00	000		11,424.00
0004	Grade 8: Student and Teac		2100975	0004	955196678	05/18/21	05	507	1120	411	9022	000000	003	00	000		11,424.00
0005	High School-American Hist		2100975	0005	955196678	05/18/21	05	507	1130	411	9022	000000	002	00	000		11,424.00
0006	High School-World History		2100975	0006	955196678	05/18/21	05	507	1130	411	9022	000000	002	00	000		11,424.00
0007	High School-United States		2100975	0007	955196678	05/18/21	05	507	1130	411	9022	000000	002	00	000		11,424.00
0008	Professional Services-Sta		2100975	0008	955196678	05/18/21	05	507	2310	419	9022	000000	000	00	020		19,500.00
0009	Grade 5: Student and Teac		2100975	0001	955212747	05/28/21	05	507	1110	411	9022	000000	006	00	000		5,474.00

Date: 07/01/2021
Time: 1:09 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021
ALL CHECKS SELECTED

Page: 20
(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
0010	Grade 6: Student and Teac		2100975	0002	955212747	05/28/21	05	507	1120	411	9022	000000	003	00	000		1,172.00
0011	Grade 7: Student and Teac		2100975	0003	955212747	05/28/21	05	507	1120	411	9022	000000	003	00	000		1,020.45
0012	Grade 8: Student and Teac		2100975	0004	955212747	05/28/21	05	507	1120	411	9022	000000	003	00	000		1,355.05
0013	High School-American Hist		2100975	0005	955212747	05/28/21	05	507	1130	411	9022	000000	002	00	000		1,653.00
0014	High School-World History		2100975	0006	955212747	05/28/21	05	507	1130	411	9022	000000	002	00	000		1,683.10
0015	High School-United States		2100975	0007	955212747	05/28/21	05	507	1130	411	9022	000000	002	00	000		895.50
Check total:																	\$108,437.10

Check: 077394 Type: W Date: 06/10/21 Vendor: HR WOLF LLC

Vendor#: 000282 Stat/Date: RECONCILED:06/30/21 Bank:

0001	BLANKET PO - MAINTENANCE		2100014	0001	May 2021	05/30/21	05	001	2720	572	0000	000000	099	00	015		243.96
0002	BLANKET PO - MAINTENANCE		2100014	0008	May 2021	05/30/21	05	001	2720	572	0000	000000	010	00	015		7.58
0003	BLANKET PO - MAINTENANCE		2100014	0009	May 2021	05/30/21	05	001	2730	571	0000	000000	000	00	015		122.93
0004	OPEN PO - BRUCE WEIRICH S		2100770	0001	May 2021 2nd	05/30/21	05	001	1130	111	0000	100000	002	16	205		122.52
Check total:																	\$496.99

Check: 914134 Type: M Date: 06/14/21 Vendor: HUNTINGTON NATIONAL BANK
RPS CLIENT TRUST ACCOUNT

Vendor#: 900024 Stat/Date:

Bank:

0001	HOSP-CS - 657 (BRDDIS)		2101072	0001	HealthInsJun21	06/14/21	05	001	1110	241	0000	000000	008	00	000		553.86
0002	HOSP-CS - 657 (BRDDIS)		2101072	0002	HealthInsJun21	06/14/21	05	001	2120	241	0000	000000	003	00	000		553.86
0003	HOSP-SA - 660 (BRDDIS)		2101072	0003	HealthInsJun21	06/14/21	05	001	1110	241	0000	000000	006	00	000		1,299.51
0004	HOSP-SA - 660 (BRDDIS)		2101072	0004	HealthInsJun21	06/14/21	05	001	1120	241	0000	000000	003	00	000		626.97
0005	HOSP-SA - 660 (BRDDIS)		2101072	0005	HealthInsJun21	06/14/21	05	001	1130	241	0000	000000	002	00	000		2,194.39
0006	HOSP-SA - 660 (BRDDIS)		2101072	0006	HealthInsJun21	06/14/21	05	001	1237	241	0000	000000	003	00	000		626.97
0007	HOSP-SA - 660 (BRDDIS)		2101072	0007	HealthInsJun21	06/14/21	05	001	1247	241	0000	000000	002	00	000		1,253.94
0008	HOSP-SA - 660 (BRDDIS)		2101072	0008	HealthInsJun21	06/14/21	05	001	1280	241	0000	000000	006	00	000		626.97
0009	HOSP-SA - 660 (BRDDIS)		2101072	0009	HealthInsJun21	06/14/21	05	001	2120	241	0000	000000	002	00	000		626.97
0010	HOSP-SA - 660 (BRDDIS)		2101072	0010	HealthInsJun21	06/14/21	05	001	2150	241	0000	000000	000	00	000		626.97
0011	HOSP-SA - 660 (BRDDIS)		2101072	0011	HealthInsJun21	06/14/21	05	516	1230	241	9021	000000	008	00	000		1,253.94
0012	HOSP-E1A - 661 (BRDDIS)		2101072	0012	HealthInsJun21	06/14/21	05	001	1110	241	0000	000000	008	00	000		10,006.50
0013	HOSP-E1A - 661 (BRDDIS)		2101072	0013	HealthInsJun21	06/14/21	05	001	1120	241	0000	000000	003	00	000		4,288.50
0014	HOSP-E1A - 661 (BRDDIS)		2101072	0014	HealthInsJun21	06/14/21	05	001	1130	241	0000	000000	002	00	000		2,859.00
0015	HOSP-E1A - 661 (BRDDIS)		2101072	0015	HealthInsJun21	06/14/21	05	001	1237	241	0000	000000	006	00	000		1,429.50
0016	HOSP-E1A - 661 (BRDDIS)		2101072	0016	HealthInsJun21	06/14/21	05	001	1246	241	0000	000000	003	00	000		1,429.50
0017	HOSP-E1A - 661 (BRDDIS)		2101072	0017	HealthInsJun21	06/14/21	05	001	2120	241	0000	000000	002	00	000		1,429.50
0018	HOSP-E1A - 661 (BRDDIS)		2101072	0018	HealthInsJun21	06/14/21	05	001	2150	241	0000	000000	000	00	000		1,429.50
0019	HOSP-E1A - 661 (BRDDIS)		2101072	0019	HealthInsJun21	06/14/21	05	001	2290	251	0000	000000	000	00	000		3,111.27
0020	HOSP-E1A - 661 (BRDDIS)		2101072	0020	HealthInsJun21	06/14/21	05	001	2416	241	0000	000000	000	00	000		1,429.50
0021	HOSP-FA - 662 (BRDDIS)		2101072	0021	HealthInsJun21	06/14/21	05	001	1110	241	0000	000000	006	00	000		28,318.09
0022	HOSP-FA - 662 (BRDDIS)		2101072	0022	HealthInsJun21	06/14/21	05	001	1110	241	0000	000000	008	00	000		13,982.76
0023	HOSP-FA - 662 (BRDDIS)		2101072	0023	HealthInsJun21	06/14/21	05	001	1120	241	0000	000000	003	00	000		26,922.74
0024	HOSP-FA - 662 (BRDDIS)		2101072	0024	HealthInsJun21	06/14/21	05	001	1130	241	0000	000000	002	00	000		7,740.46
0025	HOSP-FA - 662 (BRDDIS)		2101072	0025	HealthInsJun21	06/14/21	05	001	1237	241	0000	000000	003	00	000		1,997.54
0026	HOSP-FA - 662 (BRDDIS)		2101072	0026	HealthInsJun21	06/14/21	05	001	1237	241	0000	000000	008	00	000		3,995.08
0027	HOSP-FA - 662 (BRDDIS)		2101072	0027	HealthInsJun21	06/14/21	05	001	1241	241	0000	000000	002	00	000		1,997.54
0028	HOSP-FA - 662 (BRDDIS)		2101072	0028	HealthInsJun21	06/14/21	05	001	1245	241	0000	000000	002	00	000		1,997.54
0029	HOSP-FA - 662 (BRDDIS)		2101072	0029	HealthInsJun21	06/14/21	05	001	1247	241	0000	000000	003	00	000		5,992.62
0030	HOSP-FA - 662 (BRDDIS)		2101072	0030	HealthInsJun21	06/14/21	05	001	1280	241	0000	000000	006	00	000		3,995.08
0031	HOSP-FA - 662 (BRDDIS)		2101072	0031	HealthInsJun21	06/14/21	05	001	2173	241	0000	000000	006	00	000		1,997.54
0032	HOSP-FA - 662 (BRDDIS)		2101072	0032	HealthInsJun21	06/14/21	05	001	2211	241	0000	000000	000	00	000		2,103.72
0033	HOSP-FA - 662 (BRDDIS)		2101072	0033	HealthInsJun21	06/14/21	05	001	2411	241	0000	000000	001	00	000		1,997.54

Date: 07/01/2021
Time: 1:09 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021
ALL CHECKS SELECTED

Page: 21
(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
0034	HOSP-FA - 662 (BRDDIS)		2101072	0034	HealthInsJun21	06/14/21	05	001	2421	241	0000	000000	002	00	000		2,350.05
0035	HOSP-FA - 662 (BRDDIS)		2101072	0035	HealthInsJun21	06/14/21	05	001	2421	241	0000	000000	003	00	000		3,888.90
0036	HOSP-FA - 662 (BRDDIS)		2101072	0036	HealthInsJun21	06/14/21	05	001	2421	241	0000	000000	006	00	000		1,997.54
0037	HOSP-FA - 662 (BRDDIS)		2101072	0037	HealthInsJun21	06/14/21	05	001	2421	241	0000	000000	008	00	000		1,997.54
0038	HOSP-FA - 662 (BRDDIS)		2101072	0038	HealthInsJun21	06/14/21	05	001	2510	251	0000	000000	001	00	000		1,997.54
0039	HOSP-FA - 662 (BRDDIS)		2101072	0039	HealthInsJun21	06/14/21	05	001	2810	251	0000	000000	000	00	000		1,997.54
0040	HOSP-FA - 662 (BRDDIS)		2101072	0040	HealthInsJun21	06/14/21	05	001	4590	241	0000	000000	000	00	000		2,350.05
0041	HOSP-FA - 662 (BRDDIS)		2101072	0041	HealthInsJun21	06/14/21	05	006	3110	251	0000	000000	002	00	000		499.40
0042	HOSP-FA - 662 (BRDDIS)		2101072	0042	HealthInsJun21	06/14/21	05	006	3110	251	0000	000000	003	00	000		499.38
0043	HOSP-FA - 662 (BRDDIS)		2101072	0043	HealthInsJun21	06/14/21	05	006	3110	251	0000	000000	006	00	000		499.38
0044	HOSP-FA - 662 (BRDDIS)		2101072	0044	HealthInsJun21	06/14/21	05	006	3110	251	0000	000000	008	00	000		499.38
0045	HOSP-FA - 662 (BRDDIS)		2101072	0045	HealthInsJun21	06/14/21	05	516	1240	241	9021	000000	003	00	000		1,997.54
0046	HOSP-FA - 662 (BRDDIS)		2101072	0046	HealthInsJun21	06/14/21	05	572	1270	241	9021	000000	003	00	000		1,997.54
0047	HOSP-FA - 662 (BRDDIS)		2101072	0047	HealthInsJun21	06/14/21	05	572	1270	241	9021	000000	006	00	000		1,997.54
0048	HOSP-FA - 662 (BRDDIS)		2101072	0048	HealthInsJun21	06/14/21	05	572	1270	241	9021	000000	008	00	000		1,997.54
0049	HOSP-SB - 663 (BRDDIS)		2101072	0049	HealthInsJun21	06/14/21	05	001	1110	241	0000	000000	006	00	000		286.12
0050	HOSP-SB - 663 (BRDDIS)		2101072	0050	HealthInsJun21	06/14/21	05	001	1110	241	0000	000000	008	00	000		286.10
0051	HOSP-SB - 663 (BRDDIS)		2101072	0051	HealthInsJun21	06/14/21	05	001	1120	241	0000	000000	003	00	000		572.22
0052	HOSP-SB - 663 (BRDDIS)		2101072	0052	HealthInsJun21	06/14/21	05	001	1247	241	0000	000000	002	00	000		572.22
0053	HOSP-FB - 665 (BRDDIS)		2101072	0053	HealthInsJun21	06/14/21	05	001	1130	241	0000	000000	002	00	000		3,646.18
0054	HOSP-FB - 665 (BRDDIS)		2101072	0054	HealthInsJun21	06/14/21	05	001	1236	241	0000	000000	006	00	000		1,823.09
0055	HOSP-FB - 665 (BRDDIS)		2101072	0055	HealthInsJun21	06/14/21	05	001	1247	241	0000	000000	002	00	000		1,823.09
0056	HOSP-FB - 665 (BRDDIS)		2101072	0056	HealthInsJun21	06/14/21	05	001	2421	241	0000	000000	002	00	000		1,823.09
0057	HOSP-CSA - 675 (BRDDIS)		2101072	0057	HealthInsJun21	06/14/21	05	001	1110	251	0000	000000	008	00	000		641.72
0058	HOSP-CSA - 675 (BRDDIS)		2101072	0058	HealthInsJun21	06/14/21	05	001	2222	251	0000	000000	002	00	000		641.72
0059	HOSP-CSA - 675 (BRDDIS)		2101072	0059	HealthInsJun21	06/14/21	05	001	2421	251	0000	000000	002	00	000		641.72
0060	HOSP-CSA - 675 (BRDDIS)		2101072	0060	HealthInsJun21	06/14/21	05	001	2550	251	0000	000000	001	00	000		641.72
0061	HOSP-CSA - 675 (BRDDIS)		2101072	0061	HealthInsJun21	06/14/21	05	001	2720	251	0000	000000	002	00	000		641.72
0062	HOSP-CSA - 675 (BRDDIS)		2101072	0062	HealthInsJun21	06/14/21	05	001	2720	251	0000	000000	006	00	000		641.72
0063	HOSP-CSA - 675 (BRDDIS)		2101072	0063	HealthInsJun21	06/14/21	05	001	2829	251	0000	000000	000	00	000		641.72
0064	HOSP-CSA - 675 (BRDDIS)		2101072	0064	HealthInsJun21	06/14/21	05	001	2840	251	0000	000000	000	00	000		641.72
0065	HOSP-CEA - 676 (BRDDIS)		2101072	0065	HealthInsJun21	06/14/21	05	001	2222	251	0000	000000	003	00	000		1,463.14
0066	HOSP-CEA - 676 (BRDDIS)		2101072	0066	HealthInsJun21	06/14/21	05	001	2421	251	0000	000000	003	00	000		1,463.14
0067	HOSP-CEA - 676 (BRDDIS)		2101072	0067	HealthInsJun21	06/14/21	05	001	2421	251	0000	000000	006	00	000		1,463.14
0068	HOSP-CEA - 676 (BRDDIS)		2101072	0068	HealthInsJun21	06/14/21	05	001	2421	251	0000	000000	008	00	000		1,463.14
0069	HOSP-CEA - 676 (BRDDIS)		2101072	0069	HealthInsJun21	06/14/21	05	001	2700	251	0000	000000	015	00	000		1,463.14
0070	HOSP-CEA - 676 (BRDDIS)		2101072	0070	HealthInsJun21	06/14/21	05	001	2720	251	0000	000000	002	00	000		1,463.14
0071	HOSP-CEA - 676 (BRDDIS)		2101072	0071	HealthInsJun21	06/14/21	05	001	2720	251	0000	000000	003	00	000		1,463.14
0072	HOSP-CEA - 676 (BRDDIS)		2101072	0072	HealthInsJun21	06/14/21	05	001	2810	251	0000	000000	000	00	000		146.22
0073	HOSP-CEA - 676 (BRDDIS)		2101072	0073	HealthInsJun21	06/14/21	05	001	2821	251	0000	000000	000	00	000		1,463.14
0074	HOSP-CEA - 676 (BRDDIS)		2101072	0074	HealthInsJun21	06/14/21	05	001	2829	251	0000	000000	000	00	000		4,243.20
0075	HOSP-CEA - 676 (BRDDIS)		2101072	0075	HealthInsJun21	06/14/21	05	006	3120	251	0000	000000	003	00	000		1,463.14
0076	HOSP-CEA - 676 (BRDDIS)		2101072	0076	HealthInsJun21	06/14/21	05	006	3120	251	0000	000000	006	00	000		1,463.14
0077	HOSP-CEA - 676 (BRDDIS)		2101072	0077	HealthInsJun21	06/14/21	05	006	3120	251	0000	000000	008	00	000		1,463.14
0078	HOSP-CEA - 676 (BRDDIS)		2101072	0078	HealthInsJun21	06/14/21	05	516	1230	251	9021	000000	008	00	000		1,463.14
0079	HOSP-CFA - 677 (BRDDIS)		2101072	0079	HealthInsJun21	06/14/21	05	001	1110	251	0000	000000	006	00	000		2,044.54
0080	HOSP-CFA - 677 (BRDDIS)		2101072	0080	HealthInsJun21	06/14/21	05	001	1120	251	0000	000000	003	00	000		2,044.54
0081	HOSP-CFA - 677 (BRDDIS)		2101072	0081	HealthInsJun21	06/14/21	05	001	1280	251	0000	000000	006	00	000		4,089.08
0082	HOSP-CFA - 677 (BRDDIS)		2101072	0082	HealthInsJun21	06/14/21	05	001	2120	251	0000	000000	002	00	000		2,044.54
0083	HOSP-CFA - 677 (BRDDIS)		2101072	0083	HealthInsJun21	06/14/21	05	001	2170	251	0000	000000	002	00	000		1,022.26
0084	HOSP-CFA - 677 (BRDDIS)		2101072	0084	HealthInsJun21	06/14/21	05	001	2411	251	0000	000000	001	00	000		3,066.82

Date: 07/01/2021
Time: 1:09 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021
ALL CHECKS SELECTED

Page: 22
(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
0085	HOSP-CFA - 677 (BRDDIS)		2101072	0085	HealthInsJun21	06/14/21	05	001	2700	251	0000	000000	015	00	000		4,089.08
0086	HOSP-CFA - 677 (BRDDIS)		2101072	0086	HealthInsJun21	06/14/21	05	001	2810	251	0000	000000	000	00	000		317.82
0087	HOSP-CFA - 677 (BRDDIS)		2101072	0087	HealthInsJun21	06/14/21	05	001	2829	251	0000	000000	000	00	000		1,726.72
0088	HOSP-CFA - 677 (BRDDIS)		2101072	0088	HealthInsJun21	06/14/21	05	006	3120	251	0000	000000	002	00	000		6,133.62
0089	HOSP-CFA - 677 (BRDDIS)		2101072	0089	HealthInsJun21	06/14/21	05	006	3120	251	0000	000000	003	00	000		2,044.54
0090	HOSP-CFA - 677 (BRDDIS)		2101072	0090	HealthInsJun21	06/14/21	05	006	3120	251	0000	000000	006	00	000		4,089.08
0091	HOSP-CSB - 678 (BRDDIS)		2101072	0091	HealthInsJun21	06/14/21	05	001	2413	251	0000	000000	000	00	000		575.48
0092	HOSP-CSB - 678 (BRDDIS)		2101072	0092	HealthInsJun21	06/14/21	05	001	2720	251	0000	000000	006	00	000		575.48
0093	HOSP-CFB - 680 (BRDDIS)		2101072	0093	HealthInsJun21	06/14/21	05	001	2222	251	0000	000000	006	00	000		1,833.51
0094	DENTAL INSURANCE		2101073	0001	DentalInsJun21	06/14/21	05	001	1110	243	0000	000000	006	00	000		1,478.17
0095	DENTAL INSURANCE		2101073	0002	DentalInsJun21	06/14/21	05	001	1110	243	0000	000000	008	00	000		1,873.78
0096	DENTAL INSURANCE		2101073	0003	DentalInsJun21	06/14/21	05	001	1120	243	0000	000000	003	00	000		1,649.24
0097	DENTAL INSURANCE		2101073	0004	DentalInsJun21	06/14/21	05	001	1130	243	0000	000000	002	00	000		1,412.92
0098	DENTAL INSURANCE		2101073	0005	DentalInsJun21	06/14/21	05	001	1231	243	0000	000000	006	00	000		629.04
0099	DENTAL INSURANCE		2101073	0006	DentalInsJun21	06/14/21	05	001	1241	243	0000	000000	002	00	000		654.22
0100	DENTAL INSURANCE		2101073	0007	DentalInsJun21	06/14/21	05	001	1280	243	0000	000000	006	00	000		410.26
0101	DENTAL INSURANCE		2101073	0008	DentalInsJun21	06/14/21	05	001	2120	243	0000	000000	002	00	000		494.90
0102	DENTAL INSURANCE		2101073	0009	DentalInsJun21	06/14/21	05	001	2173	243	0000	000000	006	00	000		184.00
0103	DENTAL INSURANCE		2101073	0010	DentalInsJun21	06/14/21	05	001	2211	243	0000	000000	000	00	000		97.06
0104	DENTAL INSURANCE		2101073	0011	DentalInsJun21	06/14/21	05	001	2222	253	0000	000000	002	00	000		92.00
0105	DENTAL INSURANCE		2101073	0012	DentalInsJun21	06/14/21	05	001	2222	253	0000	000000	003	00	000		92.00
0106	DENTAL INSURANCE		2101073	0013	DentalInsJun21	06/14/21	05	001	2222	253	0000	000000	006	00	000		92.00
0107	DENTAL INSURANCE		2101073	0014	DentalInsJun21	06/14/21	05	001	2290	253	0000	000000	000	00	000		194.22
0108	DENTAL INSURANCE		2101073	0015	DentalInsJun21	06/14/21	05	001	2411	253	0000	000000	001	00	000		92.00
0109	DENTAL INSURANCE		2101073	0016	DentalInsJun21	06/14/21	05	001	2413	253	0000	000000	000	00	000		42.26
0110	DENTAL INSURANCE		2101073	0017	DentalInsJun21	06/14/21	05	001	2416	243	0000	000000	000	00	000		92.00
0111	DENTAL INSURANCE		2101073	0018	DentalInsJun21	06/14/21	05	001	2421	243	0000	000000	002	00	000		184.00
0112	DENTAL INSURANCE		2101073	0019	DentalInsJun21	06/14/21	05	001	2421	253	0000	000000	002	00	000		42.26
0113	DENTAL INSURANCE		2101073	0020	DentalInsJun21	06/14/21	05	001	2421	243	0000	000000	003	00	000		178.94
0114	DENTAL INSURANCE		2101073	0021	DentalInsJun21	06/14/21	05	001	2421	243	0000	000000	006	00	000		92.00
0115	DENTAL INSURANCE		2101073	0022	DentalInsJun21	06/14/21	05	001	2421	243	0000	000000	008	00	000		92.00
0116	DENTAL INSURANCE		2101073	0023	DentalInsJun21	06/14/21	05	001	2421	253	0000	000000	003	00	000		92.00
0117	DENTAL INSURANCE		2101073	0024	DentalInsJun21	06/14/21	05	001	2421	253	0000	000000	006	00	000		92.00
0118	DENTAL INSURANCE		2101073	0025	DentalInsJun21	06/14/21	05	001	2421	253	0000	000000	008	00	000		92.00
0119	DENTAL INSURANCE		2101073	0026	DentalInsJun21	06/14/21	05	001	2510	253	0000	000000	001	00	000		226.26
0120	DENTAL INSURANCE		2101073	0027	DentalInsJun21	06/14/21	05	001	2700	253	0000	000000	015	00	000		671.30
0121	DENTAL INSURANCE		2101073	0028	DentalInsJun21	06/14/21	05	001	2810	253	0000	000000	000	00	000		46.00
0122	DENTAL INSURANCE		2101073	0029	DentalInsJun21	06/14/21	05	001	2821	253	0000	000000	000	00	000		92.00
0123	DENTAL INSURANCE		2101073	0030	DentalInsJun21	06/14/21	05	001	2829	253	0000	000000	000	00	000		467.33
0124	DENTAL INSURANCE		2101073	0031	DentalInsJun21	06/14/21	05	001	2840	253	0000	000000	000	00	000		42.26
0125	DENTAL INSURANCE		2101073	0032	DentalInsJun21	06/14/21	05	001	4590	243	0000	000000	000	00	000		102.22
0126	DENTAL INSURANCE		2101073	0033	DentalInsJun21	06/14/21	05	006	3110	253	0000	000000	002	00	000		92.00
0127	DENTAL INSURANCE		2101073	0034	DentalInsJun21	06/14/21	05	006	3120	253	0000	000000	002	00	000		1,046.93
0128	VISION INSURANCE		2101074	0001	VisionInsJun21	06/14/21	05	001	1110	244	0000	000000	006	00	000		369.60
0129	VISION INSURANCE		2101074	0002	VisionInsJun21	06/14/21	05	001	1110	244	0000	000000	008	00	000		398.29
0130	VISION INSURANCE		2101074	0003	VisionInsJun21	06/14/21	05	001	1120	244	0000	000000	003	00	000		384.42
0131	VISION INSURANCE		2101074	0004	VisionInsJun21	06/14/21	05	001	1130	244	0000	000000	002	00	000		376.10
0132	VISION INSURANCE		2101074	0005	VisionInsJun21	06/14/21	05	001	1231	244	0000	000000	006	00	000		302.70
0133	VISION INSURANCE		2101074	0006	VisionInsJun21	06/14/21	05	001	1241	244	0000	000000	002	00	000		167.47
0134	VISION INSURANCE		2101074	0007	VisionInsJun21	06/14/21	05	001	1280	244	0000	000000	006	00	000		114.90
0135	VIISON INSURANCE		2101074	0008	VisionInsJun21	06/14/21	05	001	2120	244	0000	000000	002	00	000		116.32

Page: 23
(CHEKPY)

0001 RefundWashDC - Samuel Wis	211423	0001	06/02/21 03 200 1620	9001 000000 003	375.00
				Check total:	\$375.00

Date: 07/01/2021
Time: 1:09 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021
ALL CHECKS SELECTED

Page: 24
(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: 077348 Type: W Date: 06/04/21 Vendor: JJ & ZAK LLC						Vendor#: 001071 Stat/Date: RECONCILED:06/30/21 Bank:											
0001	ICU Database renewal		2101003	0001	Power of ICU'21	05/17/21	05	461	1270	411	9021	000000	002	00	000		1,499.00
Check total:																	\$1,499.00
Check: 077446 Type: W Date: 06/29/21 Vendor: JOSTENS						Vendor#: 007479 Stat/Date: Bank:											
0001	DIPLOMA SEALS/STICKERS		2101090	0001	26251781--	04/20/21	05	200	4670	891	948S	000000	002	00	000		5.00
0002	Packaging, Handling & Del		2101090	0002	26251781--	04/20/21	05	200	4670	891	948S	000000	002	00	000		7.03
Check total:																	\$12.03
Check: 077349 Type: W Date: 06/04/21 Vendor: K12 SCHOOL CONSULTANTS, LLC						Vendor#: 007916 Stat/Date: RECONCILED:06/30/21 Bank:											
0001	ADDRESS VERIFICATION SERV		2100031	0001	0006680	06/01/21	05	001	2415	415	0000	000000	000	00	001		173.00
Check total:																	\$173.00
Check: 077415 Type: W Date: 06/14/21 Vendor: K12 SCHOOL CONSULTANTS, LLC						Vendor#: 007916 Stat/Date: RECONCILED:06/30/21 Bank:											
0001	ADDRESS VERIFICATION SERV		2100031	0001	0006702	06/04/21	05	001	2415	415	0000	000000	000	00	001		1,650.00
Check total:																	\$1,650.00
Check: 077447 Type: W Date: 06/29/21 Vendor: KARCHER TRUCKING						Vendor#: 007677 Stat/Date: Bank:											
0001	BLANKET PO - MAINTENANCE		2100014	0001	0001767	06/10/21	05	001	2720	572	0000	000000	099	00	015		2,231.46
Check total:																	\$2,231.46
Check: 077437 Type: B Date: 06/29/21 Vendor: KEITH BOWSER						Vendor#: 008203 Stat/Date: Bank:											
0001	Refund WashDC - Locklan B	211506		0001		06/29/21	03	200	1620		9001	000000	003				325.00
Check total:																	\$325.00
Check: 077395 Type: W Date: 06/10/21 Vendor: KELLER AUTO PARTS, INC.						Vendor#: 000346 Stat/Date: RECONCILED:06/30/21 Bank:											
0001	BLANKET P.O. - TRANSPORTA		2100015	0001	May 2021	05/31/21	05	001	2840	581	0000	000000	000	00	009		284.53
0002	BLANKET P.O. - TRANSPORTA		2100015	0003	May 2021	05/31/21	05	001	2810	519	0000	000000	000	00	009		487.69
Check total:																	\$772.22
Check: 077350 Type: W Date: 06/04/21 Vendor: KIM CHANDLER						Vendor#: 002482 Stat/Date: RECONCILED:06/30/21 Bank:											
0001	College FY21		2100083	0001	TuitionReimb'21	06/03/21	05	001	1110	231	0000	000000	008	00	000		259.00
Check total:																	\$259.00
Check: 077381 Type: W Date: 06/09/21 Vendor: KLOSTERMAN BAKING COMPANY						Vendor#: 001445 Stat/Date: RECONCILED:06/30/21 Bank:											
0001	Primary Food		2100465	0004	100601000216	05/04/21	05	006	3120	560	0000	000000	006	00	000		70.30
0002	Intermediate - Food		2100465	0003	100601000217	05/04/21	05	006	3120	560	0000	000000	008	00	000		46.24
0003	MS- Food Supplies		2100465	0002	100601000218	05/04/21	05	006	3120	560	0000	000000	003	00	000		56.48
0004	HS- Food Supplies		2100465	0001	100601000219	05/04/21	05	006	3120	560	0000	000000	002	00	000		79.32
0005	HS- Food Supplies		2100465	0001	100601000292	05/11/21	05	006	3120	560	0000	000000	002	00	000		40.52
0006	MS- Food Supplies		2100465	0002	100601000293	05/11/21	05	006	3120	560	0000	000000	003	00	000		78.02

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021
ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0007	Intermediate - Food		2100465	0003	100601000294	05/11/21	05	006	3120	560	0000	000000	008	00	000		13.32
0008	Primary Food		2100465	0004	100601000295	05/11/21	05	006	3120	560	0000	000000	006	00	000		28.76
0009	Primary Food		2100465	0004	100601000374	05/18/21	05	006	3120	560	0000	000000	006	00	000		85.68
0010	Intermediate - Food		2100465	0003	100601000375	05/18/21	05	006	3120	560	0000	000000	008	00	000		44.88
0011	Intermediate - Food		2100465	0003	100601000376	05/18/21	05	006	3120	560	0000	000000	008	00	000		47.60
0012	HS- Food Supplies		2100465	0001	100601000377	05/18/21	05	006	3120	560	0000	000000	002	00	000		39.80
0013	MS- Food Supplies		2100465	0002	101060107511	03/31/21	05	006	3120	560	0000	000000	003	00	000		66.30
Check total:																	\$697.22
Check: 077351 Type: W Date: 06/04/21 Vendor: KYLE BAUGHN							Vendor#: 005716 Stat/Date: RECONCILED:06/30/21 Bank:										
0001	ATHLETIC DIRECTOR		2100080	0014	Mileage5/2021	06/01/21	05	300	4590	439	900S	000000	002	00	000		138.88
Check total:																	\$138.88
Check: 077382 Type: W Date: 06/09/21 Vendor: LIBERTY MILL INC.							Vendor#: 004344 Stat/Date: RECONCILED:06/30/21 Bank:										
0001	BLANKET PO - MAINTENANCE		2100014	0001	00052457	05/21/21	05	001	2720	572	0000	000000	099	00	015		195.00
Check total:																	\$195.00
Check: 077448 Type: W Date: 06/29/21 Vendor: LORIE PENNINGTON							Vendor#: 001268 Stat/Date:										Bank:
0001	DIR FOOD SERVICE		2100080	0016	MileageAprMay21	06/14/21	05	006	3110	433	0000	000000	002	00	000		30.46
Check total:																	\$30.46
Check: 077364 Type: B Date: 06/07/21 Vendor: LORIE ZAPATA							Vendor#: 001560 Stat/Date:										Bank:
0001	Tech Damage Overpd-Briann	211444		0001		06/07/21	03	001	1790		9017	290050	002				20.00
Check total:																	\$20.00
Check: 077459 Type: W Date: 06/30/21 Vendor: MADISON SKINNER							Vendor#: 001526 Stat/Date:										Bank:
0001	College Classes		2100885	0001	'21TuitionReimb	06/29/21	05	001	1110	231	0000	000000	006	00	000		700.00
Check total:																	\$700.00
Check: 077329 Type: W Date: 06/02/21 Vendor: MAIN STREET TEAM SHOP LTD.							Vendor#: 001181 Stat/Date: RECONCILED:06/30/21 Bank:										
0001	LIGHTHOUSE T-SHIRTS - SPR		2100925	0001	20210009	04/11/21	05	200	4610	891	907M	000000	003	00	000		368.00
Check total:																	\$368.00
Check: 077416 Type: W Date: 06/14/21 Vendor: MAIN STREET TEAM SHOP LTD.							Vendor#: 001181 Stat/Date:										Bank:
0001	MS athletic equipment		2100140	0003	20210013	05/28/21	05	300	4512	410	900M	000000	003	00	000		90.00
0002	MS athletic equipment		2100140	0003	20210014	05/28/21	05	300	4512	410	900M	000000	003	00	000		50.00
Check total:																	\$140.00
Check: 077449 Type: W Date: 06/29/21 Vendor: MANSFIELD CITY SCHOOLS							Vendor#: 000475 Stat/Date:										Bank:
0001	2020/2021 DETENTION CENTE		2100073	0001	2020-2021	06/09/21	05	001	1990	474	0000	000000	000	00	018		1,124.09
Check total:																	\$1,124.09
Check: 077460 Type: W Date: 06/30/21 Vendor: MATTHEW DICK							Vendor#: 009874 Stat/Date:										Bank:

Date: 07/01/2021
Time: 1:09 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021
ALL CHECKS SELECTED

Page: 26
(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
0001	College Classes		2100938	0001	Tuition'21Reimb	06/29/21	05	001	1130	231	0000	0000000	002	00	000		660.00
Check total:																	\$660.00
Check: 077433 Type: W Date: 06/23/21 Vendor: MedMutual Life Insurance Compa Vendor#: 008017 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	LIFE INSURANCE		2101086	0001	LifeInsJune2021	06/23/21	05	001	1110	242	0000	0000000	006	00	000		102.39
0002	LIFE INSURANCE		2101086	0002	LifeInsJune2021	06/23/21	05	001	1110	242	0000	0000000	008	00	000		113.40
0003	LIFE INSURANCE		2101086	0003	LifeInsJune2021	06/23/21	05	001	1120	242	0000	0000000	003	00	000		102.49
0004	LIFE INSURANCE		2101086	0004	LifeInsJune2021	06/23/21	05	001	1130	242	0000	0000000	002	00	000		99.48
0005	LIFE INSURANCE		2101086	0005	LifeInsJune2021	06/23/21	05	001	1231	242	0000	0000000	006	00	000		68.25
0006	LIFE INSURANCE		2101086	0006	LifeInsJune2021	06/23/21	05	001	1241	242	0000	0000000	002	00	000		84.00
0007	LIFE INSURANCE		2101086	0007	LifeInsJune2021	06/23/21	05	001	1280	242	0000	0000000	006	00	000		26.25
0008	LIFE INSURANCE		2101086	0008	LifeInsJune2021	06/23/21	05	001	2120	242	0000	0000000	002	00	000		34.12
0009	LIFE INSURANCE		2101086	0009	LifeInsJune2021	06/23/21	05	001	2173	242	0000	0000000	006	00	000		10.50
0010	LIFE INSURANCE		2101086	0010	LifeInsJune2021	06/23/21	05	001	2211	242	0000	0000000	000	00	000		5.53
0011	LIFE INSURANCE		2101086	0011	LifeInsJune2021	06/23/21	05	001	2222	252	0000	0000000	003	00	000		5.25
0012	LIFE INSURANCE		2101086	0012	LifeInsJune2021	06/23/21	05	001	2222	252	0000	0000000	006	00	000		5.25
0013	LIFE INSURANCE		2101086	0013	LifeInsJune2021	06/23/21	05	001	2222	252	0000	0000000	008	00	000		5.25
0014	LIFE INSURANCE		2101086	0014	LifeInsJune2021	06/23/21	05	001	2222	252	0000	0000000	002	00	000		5.25
0015	LIFE INSURANCE		2101086	0015	LifeInsJune2021	06/23/21	05	001	2290	252	0000	0000000	000	00	000		10.50
0016	LIFE INSURANCE		2101086	0016	LifeInsJune2021	06/23/21	05	001	2411	242	0000	0000000	001	00	000		36.25
0017	LIFE INSURANCE		2101086	0017	LifeInsJune2021	06/23/21	05	001	2411	252	0000	0000000	001	00	000		7.88
0018	LIFE INSURANCE		2101086	0018	LifeInsJune2021	06/23/21	05	001	2413	252	0000	0000000	000	00	000		5.25
0019	LIFE INSURANCE		2101086	0019	LifeInsJune2021	06/23/21	05	001	2416	242	0000	0000000	000	00	000		5.25
0020	LIFE INSURANCE		2101086	0020	LifeInsJune2021	06/23/21	05	001	2421	242	0000	0000000	002	00	000		10.50
0021	LIFE INSURANCE		2101086	0021	LifeInsJune2021	06/23/21	05	001	2421	242	0000	0000000	003	00	000		10.22
0022	LIFE INSURANCE		2101086	0022	LifeInsJune2021	06/23/21	05	001	2421	242	0000	0000000	006	00	000		5.25
0023	LIFE INSURANCE		2101086	0023	LifeInsJune2021	06/23/21	05	001	2421	242	0000	0000000	008	00	000		5.25
0024	LIFE INSURANCE		2101086	0024	LifeInsJune2021	06/23/21	05	001	2421	252	0000	0000000	002	00	000		5.25
0025	LIFE INSURANCE		2101086	0025	LifeInsJune2021	06/23/21	05	001	2421	252	0000	0000000	003	00	000		5.25
0026	LIFE INSURANCE		2101086	0026	LifeInsJune2021	06/23/21	05	001	2421	252	0000	0000000	006	00	000		5.25
0027	LIFE INSURANCE		2101086	0027	LifeInsJune2021	06/23/21	05	001	2421	252	0000	0000000	008	00	000		5.25
0028	LIFE INSURANCE		2101086	0028	LifeInsJune2021	06/23/21	05	001	2510	252	0000	0000000	001	00	000		15.75
0029	LIFE INSURANCE		2101086	0029	LifeInsJune2021	06/23/21	05	001	2700	252	0000	0000000	015	00	000		65.25
0030	LIFE INSURANCE		2101086	0030	LifeInsJune2021	06/23/21	05	001	2810	252	0000	0000000	000	00	000		6.23
0031	LIFE INSURANCE		2101086	0031	LifeInsJune2021	06/23/21	05	001	2829	252	0000	0000000	000	00	000		34.41
0032	LIFE INSURANCE		2101086	0032	LifeInsJune2021	06/23/21	05	001	2840	252	0000	0000000	000	00	000		5.25
0033	LIFE INSURANCE		2101086	0033	LifeInsJune2021	06/23/21	05	001	4590	242	0000	0000000	000	00	000		5.25
0034	LIFE INSURANCE		2101086	0034	LifeInsJune2021	06/23/21	05	006	3110	252	0000	0000000	002	00	000		5.25
0035	LIFE INSURANCE		2101086	0035	LifeInsJune2021	06/23/21	05	006	3120	252	0000	0000000	002	00	000		43.35
Check total:																	\$965.50

Check: 077383 Type: W Date: 06/09/21 Vendor: MID-OHIO EDUCATIONAL SERVICE CENTER Vendor#: 004712 Stat/Date: RECONCILED:06/30/21 Bank:

0001	Remedial Services Personn		2100798	0001	DIST43368	04/07/21	05	401	3260	410	9020	0000000	000	00	000		2,310.00
0002	Remedial Services Personn		2100798	0001	DIST43415	04/29/21	05	401	3260	410	9020	0000000	000	00	000		2,310.00
Check total:																	\$4,620.00

Check: 077417 Type: W Date: 06/14/21 Vendor: MID-OHIO EDUCATIONAL SERVICE CENTER Vendor#: 004712 Stat/Date: RECONCILED:06/30/21 Bank:

Date: 07/01/2021
Time: 1:09 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021
ALL CHECKS SELECTED

Page: 27
(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
0001	Speech/Language TherapySe		2100792	0001	DIST43496	06/08/21	05	516	1230	411	9021	000000	000	00	401		710.00
																	Check total: \$710.00
Check: 914122 Type: M Date: 06/04/21 Vendor: MID-OHIO EDUCATIONAL SERVICE Vendor#: 900015 Stat/Date: Bank:																	
					CENTER												
0001	FY20 CONTRACT GIFT & TALE		2100250	0001	FOUND June'21	06/04/21	05	001	1210	412	0000	000000	000	00	024		2,198.48
0002	FY20 CONTRACT OT/PT K-6		2100250	0002	FOUND June'21	06/04/21	05	516	1230	411	9021	000000	006	00	000		2,738.10
0003	FY20 CONTRACT OT/PT K-6		2100250	0003	FOUND June'21	06/04/21	05	516	1230	411	9021	000000	008	00	000		2,738.10
0004	FY20 CONTRACT OT/PT K-6		2100250	0004	FOUND June'21	06/04/21	05	001	2181	411	0000	000000	000	00	018		3,227.14
0005	FY20 CONTRACT OT/PT 7-12		2100250	0005	FOUND June'21	06/04/21	05	001	2182	411	0000	000000	000	00	018		5,300.24
0006	FY20 CONTRACT PSYCH ASST		2100250	0006	FOUND June'21	06/04/21	05	001	2140	411	0000	000000	000	00	018		5,300.24
																	Check total: \$21,502.30
Check: 914146 Type: M Date: 06/18/21 Vendor: MID-OHIO EDUCATIONAL SERVICE Vendor#: 900015 Stat/Date: Bank:																	
					CENTER												
0001	FY20 CONTRACT GIFT & TALE		2100250	0001	FOUND 6/18/21	06/18/21	05	001	1210	412	0000	000000	000	00	024		2,198.48
0002	FY20 CONTRACT OT/PT K-6		2100250	0002	FOUND 6/18/21	06/18/21	05	516	1230	411	9021	000000	006	00	000		2,738.10
0003	FY20 CONTRACT OT/PT K-6		2100250	0003	FOUND 6/18/21	06/18/21	05	516	1230	411	9021	000000	008	00	000		2,738.10
0004	FY20 CONTRACT OT/PT K-6		2100250	0004	FOUND 6/18/21	06/18/21	05	001	2181	411	0000	000000	000	00	018		3,227.14
0005	FY20 CONTRACT OT/PT 7-12		2100250	0005	FOUND 6/18/21	06/18/21	05	001	2182	411	0000	000000	000	00	018		5,300.24
0006	FY20 CONTRACT PSYCH ASST		2100250	0006	FOUND 6/18/21	06/18/21	05	001	2140	411	0000	000000	000	00	018		5,300.24
																	Check total: \$21,502.30
Check: 077396 Type: W Date: 06/10/21 Vendor: MILE HIGH PIZZA COMPANY LLC Vendor#: 001354 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	HS - Food		2100819	0001	May2021 HS	05/31/21	05	006	3120	560	0000	000000	002	00	000		425.21
0002	Intermediate - Food Lunch		2100819	0003	May2021 IS	05/31/21	05	006	3120	560	0000	000000	008	00	000		223.48
0003	MS - Food Lunch		2100819	0002	May2021 MS	05/31/21	05	006	3120	560	0000	000000	003	00	000		432.46
																	Check total: \$1,081.15
Check: 077450 Type: W Date: 06/29/21 Vendor: NCOCC Vendor#: 000529 Stat/Date: Bank:																	
0001	EMIS SERVICE AGREEMENT		2100427	0001	RCV5582	06/22/21	05	001	2290	423	0000	000000	000	00	026		2,232.00
																	Check total: \$2,232.00
Check: 077464 Type: W Date: 06/30/21 Vendor: NORTH CENTRAL OHIO EDUCATIONAL Vendor#: 004707 Stat/Date: Bank:																	
					SERVICE CENTER												
0001	2020/2021 DETENTION CENTE		2100073	0001	MJDC943	06/24/21	05	001	1990	474	0000	000000	000	00	018		720.00
																	Check total: \$720.00
Check: 077397 Type: W Date: 06/10/21 Vendor: O'REILLY AUTOMOTIVE, INC. Vendor#: 009480 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	BLANKET P.O. - TRANSPORTA		2100015	0001	1831026 5/28/21	05/28/21	05	001	2840	581	0000	000000	000	00	009		1,000.99
0002	BLANKET P.O. - TRANSPORTA		2100015	0003	1831026 5/28/21	05/28/21	05	001	2810	519	0000	000000	000	00	009		106.85
																	Check total: \$1,107.84
Check: 077384 Type: W Date: 06/09/21 Vendor: O. E. MEYER & SONS, INC. Vendor#: 000253 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	BLANKET PO - MAINTENANCE		2100014	0001	02620297	04/30/21	05	001	2720	572	0000	000000	099	00	015		13.80
0002	BLANKET PO - MAINTENANCE		2100014	0007	02620297	04/30/21	05	001	2720	572	0000	000000	009	00	015		13.80
0003	BLANKET PO - MAINTENANCE		2100014	0001	02630790	05/31/21	05	001	2720	572	0000	000000	099	00	015		14.26

Date: 07/01/2021
Time: 1:09 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021
ALL CHECKS SELECTED

Page: 28
(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	
0004	BLANKET PO - MAINTENANCE		2100014	0007	02630790	05/31/21	05	001	2720	572	0000	000000	009	00	015		14.26	
																	Check total:	\$56.12
Check: 077418 Type: W Date: 06/14/21 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES Vendor#: 002315 Stat/Date: RECONCILED:06/30/21 Bank:																		
0001	Unemployment - S Kintner		2101071	0001	Apr/2021	06/07/21	05	001	2720	141	0000	000000	006	00	902		1,155.96	
0002	Unemployment - O Fox		2101071	0002	Apr/2021	06/07/21	05	001	1110	112	0000	000000	008	00	200		679.24	
0003	CARES ACT credit		2101071	0003	Apr/2021	06/07/21	05	001	2720	141	0000	000000	006	00	902		650.23-	
0004	CARES ACT credit		2101071	0004	Apr/2021	06/07/21	05	001	1110	112	0000	000000	008	00	200		484.12-	
																	Check total:	\$700.85
Check: 077451 Type: W Date: 06/29/21 Vendor: OHIO HEALTH CONSORTIUM, INC. Vendor#: 007978 Stat/Date: Bank:																		
0001	FY21 RANDOM TESTING BUSDR		2100045	0001	June 1, 2021	06/01/21	05	001	2840	413	0000	000000	000	00	009		80.00	
																	Check total:	\$80.00
Check: 077452 Type: W Date: 06/29/21 Vendor: OHIO.NET Vendor#: 008538 Stat/Date: Bank:																		
0001	DIRECT DIAL/VOIP CHGS (PH		2100009	0001	0443006913BD615	06/15/21	05	001	2421	441	0000	000000	000	00	099		406.20	
																	Check total:	\$406.20
Check: 077419 Type: W Date: 06/14/21 Vendor: PAYSCHOOLS Vendor#: 008420 Stat/Date: RECONCILED:06/30/21 Bank:																		
0001	Monthly PASS Credit CardC		2100353	0001	0243595	06/07/21	05	001	2530	419	0000	000000	000	00	000		77.55	
																	Check total:	\$77.55
Check: 077420 Type: W Date: 06/14/21 Vendor: PIONEER CAREER & TECH. CENTER Vendor#: 002945 Stat/Date: RECONCILED:06/30/21 Bank:																		
0001	PRINTING - Board Office		2100076	0001	0011844	05/21/21	05	001	2310	512	0000	000000	000	00	001		25.00	
0002	PRINTING - HS		2100076	0002	0011844	05/21/21	05	001	2421	512	0000	000000	002	00	000		110.00	
																	Check total:	\$135.00
Check: 077421 Type: W Date: 06/14/21 Vendor: PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Vendor#: 000505 Stat/Date: RECONCILED:06/30/21 Bank:																		
0001	Lease: April 2021 - June		2100346	0004	3313565350	05/27/21	05	001	2310	419	0000	000000	000	00	020		449.10	
																	Check total:	\$449.10
Check: 077422 Type: W Date: 06/14/21 Vendor: PROJECT LEAD THE WAY, INC Vendor#: 009816 Stat/Date: RECONCILED:06/30/21 Bank:																		
0001	Participation Fee SY 21-2		2101017	0001	0280925	05/12/21	05	461	1270	411	9021	000000	002	00	000		950.00	
																	Check total:	\$950.00
Check: 077398 Type: W Date: 06/10/21 Vendor: RAINBOW RESOURCE CENTER, INC. Vendor#: 004445 Stat/Date: RECONCILED:06/30/21 Bank:																		
0001	HMH Intntl Hndwrtg Cont S		2101019	0001	3393194	05/20/21	05	401	3260	511	9020	000000	000	00	000		379.05	
0002	Shipping and Handling		2101019	0002	3393194	05/20/21	05	401	3260	511	9020	000000	000	00	000		22.74	
																	Check total:	\$401.79
Check: 077399 Type: W Date: 06/10/21 Vendor: REALLY GOOD STUFF Vendor#: 006148 Stat/Date: RECONCILED:06/30/21 Bank:																		
0001	Softcover First Journals		2101020	0001	7573338	05/21/21	05	401	3260	511	9020	000000	000	00	000		29.99	

Page: 29
(CHEKPY)

Check: 077461 Type: W Date: 06/30/21 Vendor: RON WILLIAMS Vendor#: 008944 Stat/Date: Bank:

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021
ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION				ITEM	AMOUNT	
												SUBJ	OU	IL	JOB			
0001	DISTRICT MEMBERSHIP DUES	2100077	0001		OASSA Member'21	06/30/21	05	001	2310	841	0000	0000000	000	00	020		295.00	
																	Check total: \$295.00	
Check: 077454 Type: W Date: 06/29/21 Vendor: RUMPKE CONSOLIDATED CO.						Vendor#: 000345 Stat/Date:											Bank:	
0001	GARBAGE & TRASH SERVICES	2100007	0001		0066761	06/15/21	05	001	2790	422	0000	0000000	000	00	015		68.36	
																	Check total: \$68.36	
Check: 077424 Type: W Date: 06/14/21 Vendor: S&S WORLDWIDE, INC.						Vendor#: 001544 Stat/Date: RECONCILED:06/30/21											Bank:	
0001	Spectrum Rubber Basketbal	2101049	0001		IN100774758	06/05/21	05	401	3260	511	9020	0000000	000	00	000		44.55	
0002	S&S Worldwide Hoop ClipsA	2101049	0003		IN100774758	06/05/21	05	401	3260	511	9020	0000000	000	00	000		11.54	
0003	Franklin Shuffleboard 6 F	2101049	0004		IN100774758	06/05/21	05	401	3260	511	9020	0000000	000	00	000		72.42	
0004	S&S Worldwide Toss Target	2101049	0005		IN100774758	06/05/21	05	401	3260	511	9020	0000000	000	00	000		26.24	
0005	Spectrum Nylon Jump Rope	2101049	0006		IN100774758	06/05/21	05	401	3260	511	9020	0000000	000	00	000		39.88	
0006	Custom Cone Covers Pk10	2101049	0007		IN100774758	06/05/21	05	401	3260	511	9020	0000000	000	00	000		29.39	
																	Check total: \$224.02	
Check: 077352 Type: W Date: 06/04/21 Vendor: SAFELY HOME, INC						Vendor#: 001261 Stat/Date: RECONCILED:06/30/21											Bank:	
0001	K Davis schooling	2100254	0001		0823170	05/31/21	05	001	1246	411	0000	0000000	000	00	018		3,626.40	
																	Check total: \$3,626.40	
Check: 077425 Type: W Date: 06/14/21 Vendor: SAFELY HOME, INC						Vendor#: 001261 Stat/Date: RECONCILED:06/30/21											Bank:	
0001	K Davis schooling	2100254	0001		S23186	06/04/21	05	001	1246	411	0000	0000000	000	00	018		543.96	
																	Check total: \$543.96	
Check: 077331 Type: W Date: 06/02/21 Vendor: SAMUEL YODER						Vendor#: 001311 Stat/Date: RECONCILED:06/30/21											Bank:	
0001	BLANKET PO - MAINTENANCE	2100014	0001		0140198	05/28/21	05	001	2720	572	0000	0000000	099	00	015		1,906.16	
																	Check total: \$1,906.16	
Check: 077353 Type: W Date: 06/04/21 Vendor: SAVVAS LEARNING COMPANY LLC						Vendor#: 001414 Stat/Date: RECONCILED:06/30/21											Bank:	
0001	RDG11 RDRS & WRTRS NTBK G	2101013	0001		4026334558	05/19/21	05	401	3260	511	9020	0000000	000	00	000		62.35	
0002	RDG11 RDRS & WRTRS NTBK G	2101013	0002		4026334558	05/19/21	05	401	3260	511	9020	0000000	000	00	000		87.29	
0003	Shipping and Handling	2101013	0003		4026334558	05/19/21	05	401	3260	511	9020	0000000	000	00	000		10.47	
0004	RDG11 RDRS & WRTRS NTBK G	2101021	0001		4026337093	05/24/21	05	401	3260	511	9020	0000000	000	00	000		124.70	
0005	RDG11 RDRS & WRTRS NTBK G	2101021	0002		4026337093	05/24/21	05	401	3260	511	9020	0000000	000	00	000		124.70	
0006	Shipping and Handling	2101021	0003		4026337093	05/24/21	05	401	3260	511	9020	0000000	000	00	000		17.46	

Date: 07/01/2021
Time: 1:09 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021
ALL CHECKS SELECTED

Page: 31
(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: 077455 Type: W Date: 06/29/21 Vendor: SCHMIDT SECURITY PRO Vendor#: 007881 Stat/Date: Bank:																	
0001	BLANKET PO - MAINTENANCE		2100014	0017	1026900	06/03/21	05	001	2720	423	0000	000000	015	00	010		176.80
Check total: \$176.80																	
Check: 077355 Type: W Date: 06/04/21 Vendor: SCHOLASTIC INC. Vendor#: 001344 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	Map Skills for Today: FI		2101014	0001	30257791	05/21/21	05	401	3260	511	9020	000000	000	00	000		49.50
0002	Map Skills for Today: TAK		2101014	0002	30257791	05/21/21	05	401	3260	511	9020	000000	000	00	000		49.50
0003	Shipping and Handling		2101014	0003	30257791	05/21/21	05	401	3260	511	9020	000000	000	00	000		8.92
Check total: \$107.92																	
Check: 914125 Type: M Date: 06/08/21 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - 690 (BRDDIS)		2101059	0001	SERSP/Up0611	06/08/21	05	001	2290	222	0000	000000	000	00	000		273.92
0002	SERS - 690 (BRDDIS)		2101059	0002	SERSP/Up0611	06/08/21	05	001	2829	221	0000	000000	000	00	000		191.91
0003	SERS - 690 (BRDDIS)		2101059	0003	SERSP/Up0611	06/08/21	05	001	2510	222	0000	000000	001	00	000		382.88
0004	SERS - 690 (BRDDIS)		2101059	0004	SERSP/Up0611	06/08/21	05	006	3110	222	0000	000000	002	00	000		62.00
0005	SERS - 690 (BRDDIS)		2101059	0005	SERSP/Up0611	06/08/21	05	006	3110	222	0000	000000	003	00	000		62.00
0006	SERS - 690 (BRDDIS)		2101059	0006	SERSP/Up0611	06/08/21	05	006	3110	222	0000	000000	006	00	000		62.00
0007	SERS - 690 (BRDDIS)		2101059	0007	SERSP/Up0611	06/08/21	05	006	3110	222	0000	000000	008	00	000		61.99
Check total: \$1,096.70																	
Check: 914129 Type: M Date: 06/08/21 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	BD. SHARE, NON-CERTIFIED		2101064	0001	SERSFound1June	06/08/21	05	516	1230	221	9021	000000	008	00	000		125.61
0002	BD. SHARE, NON-CERTIFIED		2101064	0002	SERSFound1June	06/08/21	05	006	3110	221	0000	000000	002	00	000		304.12
0003	BD. SHARE, NON-CERTIFIED		2101064	0003	SERSFound1June	06/08/21	05	006	3120	221	0000	000000	002	00	000		1,684.53
0004	BD. SHARE, NON-CERTIFIED		2101064	0004	SERSFound1June	06/08/21	05	001	1110	221	0000	000000	006	00	000		1,027.57
0005	BD. SHARE, NON-CERTIFIED		2101064	0005	SERSFound1June	06/08/21	05	001	1110	221	0000	000000	008	00	000		533.22
0006	BD. SHARE, NON-CERTIFIED		2101064	0006	SERSFound1June	06/08/21	05	001	1120	221	0000	000000	003	00	000		422.50
0007	BD. SHARE, NON-CERTIFIED		2101064	0007	SERSFound1June	06/08/21	05	001	1280	221	0000	000000	006	00	000		412.06
0008	BD. SHARE, NON-CERTIFIED		2101064	0008	SERSFound1June	06/08/21	05	001	2120	221	0000	000000	002	00	000		385.87
0009	BD. SHARE, NON-CERTIFIED		2101064	0009	SERSFound1June	06/08/21	05	001	2222	221	0000	000000	002	00	000		877.36
0010	BD. SHARE, NON-CERTIFIED		2101064	0010	SERSFound1June	06/08/21	05	001	2290	221	0000	000000	000	00	000		1,378.27
0011	BD. SHARE, NON-CERTIFIED		2101064	0011	SERSFound1June	06/08/21	05	001	2310	221	0000	000000	001	00	000		76.01
0012	BD. SHARE, NON-CERTIFIED		2101064	0012	SERSFound1June	06/08/21	05	001	2411	221	0000	000000	001	00	000		2,069.11
0013	BD. SHARE, NON-CERTIFIED		2101064	0013	SERSFound1June	06/08/21	05	001	2510	221	0000	000000	001	00	000		1,740.56
0014	BD. SHARE, NON-CERTIFIED		2101064	0014	SERSFound1June	06/08/21	05	001	2700	221	0000	000000	015	00	000		3,729.50
0015	BD. SHARE, NON-CERTIFIED		2101064	0015	SERSFound1June	06/08/21	05	001	2810	221	0000	000000	000	00	000		406.49
0016	BD. SHARE, NON-CERTIFIED		2101064	0016	SERSFound1June	06/08/21	05	001	2821	221	0000	000000	000	00	000		284.08
0017	BD. SHARE, NON-CERTIFIED		2101064	0017	SERSFound1June	06/08/21	05	001	2829	221	0000	000000	000	00	000		1,439.14
0018	BD. SHARE, NON-CERTIFIED		2101064	0018	SERSFound1June	06/08/21	05	001	2840	221	0000	000000	000	00	000		354.00
Check total: \$17,250.00																	
Check: 914132 Type: M Date: 06/10/21 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - Renhill K-6 - Actu		2101067	0001	SERSRenhill0611	06/10/21	05	001	1230	221	0000	000000	000	00	000		665.94
0002	SERS - Renhill MS		2101067	0002	SERSRenhill0611	06/10/21	05	001	1240	221	0000	000000	000	00	000		665.94
0003	SERS - Renhill Preschool		2101067	0003	SERSRenhill0611	06/10/21	05	001	1280	221	0000	000000	006	00	000		665.94

Page: 32
(CHEKPY)

		TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION											
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0004	SERS - Renhill Bus Actual		2101067	0004	SERSRenhill0611	06/10/21	05	001	2821	221	0000	0000000	000	00	000		665.95	
Check total:																\$2,663.77		
Check: 914139 Type: M Date: 06/21/21 Vendor: SCHOOL EMPLOYEES RETIREMENT						Vendor#: 900003 Stat/Date:						Bank:						
SYSTEM OF OHIO																		
0001	SERS - 690 (BRDDIS)		2101079	0001	SERSP/Up0625	06/21/21	05	001	2290	222	0000	0000000	000	00	000		273.92	
0002	SERS - 690 (BRDDIS)		2101079	0002	SERSP/Up0625	06/21/21	05	001	2829	221	0000	0000000	000	00	000		191.91	
0003	SERS - 690 (BRDDIS)		2101079	0003	SERSP/Up0625	06/21/21	05	001	2510	222	0000	0000000	001	00	000		382.88	
0004	SERS - 690 (BRDDIS)		2101079	0004	SERSP/Up0625	06/21/21	05	006	3110	222	0000	0000000	002	00	000		62.00	
0005	SERS - 690 (BRDDIS)		2101079	0005	SERSP/Up0625	06/21/21	05	006	3110	222	0000	0000000	003	00	000		62.00	
0006	SERS - 690 (BRDDIS)		2101079	0006	SERSP/Up0625	06/21/21	05	006	3110	222	0000	0000000	006	00	000		62.00	
0007	SERS - 690 (BRDDIS)		2101079	0007	SERSP/Up0625	06/21/21	05	006	3110	222	0000	0000000	008	00	000		61.99	
Check total:																\$1,096.70		
Check: 914143 Type: M Date: 06/21/21 Vendor: SCHOOL EMPLOYEES RETIREMENT						Vendor#: 900003 Stat/Date:						Bank:						
SYSTEM OF OHIO																		
0001	BD. SHARE, NON-CERTIFIED		2101084	0001	SERSFound2June	06/21/21	05	516	1230	221	9021	0000000	008	00	000		125.61	
0002	BD. SHARE, NON-CERTIFIED		2101084	0002	SERSFound2June	06/21/21	05	006	3110	221	0000	0000000	002	00	000		304.12	
0003	BD. SHARE, NON-CERTIFIED		2101084	0003	SERSFound2June	06/21/21	05	006	3120	221	0000	0000000	002	00	000		1,684.53	
0004	BD. SHARE, NON-CERTIFIED		2101084	0004	SERSFound2June	06/21/21	05	001	1110	221	0000	0000000	006	00	000		1,027.57	
0005	BD. SHARE, NON-CERTIFIED		2101084	0005	SERSFound2June	06/21/21	05	001	1110	221	0000	0000000	008	00	000		533.22	
0006	BD. SHARE, NON-CERTIFIED		2101084	0006	SERSFound2June	06/21/21	05	001	1120	221	0000	0000000	003	00	000		422.50	
0007	BD. SHARE, NON-CERTIFIED		2101084	0007	SERSFound2June	06/21/21	05	001	1280	221	0000	0000000	006	00	000		412.06	
0008	BD. SHARE, NON-CERTIFIED		2101084	0008	SERSFound2June	06/21/21	05	001	2120	221	0000	0000000	002	00	000		385.87	
0009	BD. SHARE, NON-CERTIFIED		2101084	0009	SERSFound2June	06/21/21	05	001	2222	221	0000	0000000	002	00	000		877.36	
0010	BD. SHARE, NON-CERTIFIED		2101084	0010	SERSFound2June	06/21/21	05	001	2290	221	0000	0000000	000	00	000		1,378.27	
0011	BD. SHARE, NON-CERTIFIED		2101084	0011	SERSFound2June	06/21/21	05	001	2310	221	0000	0000000	001	00	000		76.01	
0012	BD. SHARE, NON-CERTIFIED		2101084	0012	SERSFound2June	06/21/21	05	001	2411	221	0000	0000000	001	00	000		2,069.11	
0013	BD. SHARE, NON-CERTIFIED		2101084	0013	SERSFound2June	06/21/21	05	001	2510	221	0000	0000000	001	00	000		1,740.56	
0014	BD. SHARE, NON-CERTIFIED		2101084	0014	SERSFound2June	06/21/21	05	001	2700	221	0000	0000000	015	00	000		3,729.50	
0015	BD. SHARE, NON-CERTIFIED		2101084	0015	SERSFound2June	06/21/21	05	001	2810	221	0000	0000000	000	00	000		406.49	
0016	BD. SHARE, NON-CERTIFIED		2101084	0016	SERSFound2June	06/21/21	05	001	2821	221	0000	0000000	000	00	000		284.08	
0017	BD. SHARE, NON-CERTIFIED		2101084	0017	SERSFound2June	06/21/21	05	001	2829	221	0000	0000000	000	00	000		1,439.14	
0018	BD. SHARE, NON-CERTIFIED		2101084	0018	SERSFound2June	06/21/21	05	001	2840	221	0000	0000000	000	00	000		354.00	
Check total:																\$17,250.00		
Check: 914145 Type: M Date: 06/24/21 Vendor: SCHOOL EMPLOYEES RETIREMENT						Vendor#: 900003 Stat/Date:						Bank:						
SYSTEM OF OHIO																		
0001	SERS - Renhill Preschool		2101088	0001	RenhillSERS0625	06/24/21	05	001	1280	221	0000	0000000	006	00	000		420.91	
Check total:																\$420.91		
Check: 077356 Type: W Date: 06/04/21 Vendor: SENECA-CRAWFORD AREA						Vendor#: 009887 Stat/Date: RECONCILED:06/30/21						Bank:						
TRANSPORTATION																		
0001	Transportation Expense		2100255	0001	0006631	05/04/21	05	001	2821	481	0000	0000000	000	00	009		5,567.50	
Check total:																\$5,567.50		
Check: 077456 Type: W Date: 06/29/21 Vendor: SENECA-CRAWFORD AREA						Vendor#: 009887 Stat/Date:						Bank:						
TRANSPORTATION																		
0001	Transportation Expense		2100255	0001	0006653	06/08/21	05	001	2821	481	0000	0000000	000	00	009		5,943.50	
Check total:																\$5,943.50		

Date: 07/01/2021
Time: 1:09 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021
ALL CHECKS SELECTED

Page: 33
(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: 077357 Type: W Date: 06/04/21 Vendor: SMETZ'S TIRE CENTER INC Vendor#: 009721 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	BLANKET P.O. - TRANSPORTA		2100015	0002	W-478244	05/12/21	05	001	2840	423	0000	0000000	000	00	009		927.00
Check total:																	\$927.00
Check: 077400 Type: W Date: 06/10/21 Vendor: SMITHFOODS INC Vendor#: 001228 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	Food-HS		2100166	0001	May2021	05/31/21	05	006	3120	560	0000	0000000	002	00	000		1,106.29
0002	Food-MS		2100166	0002	May2021	05/31/21	05	006	3120	560	0000	0000000	003	00	000		694.92
0003	Food- IS		2100166	0003	May2021	05/31/21	05	006	3120	560	0000	0000000	008	00	000		1,262.72
0004	Food-PS		2100166	0004	May2021	05/31/21	05	006	3120	560	0000	0000000	006	00	000		1,725.45
Check total:																	\$4,789.38
Check: 077358 Type: W Date: 06/04/21 Vendor: SNYDER BROTHERS ENERGY MARKETING LLC Vendor#: 009817 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	NATURAL GAS - ADMIN CENTE		2100962	0001	1229908	05/25/21	05	001	2720	453	0000	0000000	000	00	001		34.81
0002	NATURAL GAS - MS		2100962	0002	1229908	05/25/21	05	001	2720	453	0000	0000000	003	00	000		419.52
0003	NATURAL GAS - ELEM		2100962	0003	1229908	05/25/21	05	001	2720	453	0000	0000000	008	00	000		230.20
0004	NATURAL GAS - FIELDHOUSE		2100962	0004	1229908	05/25/21	05	001	2720	453	0000	0000000	000	00	010		49.67
0005	NATURAL GAS - STADIUM		2100962	0005	1229908	05/25/21	05	001	2720	453	0000	0000000	000	00	010		180.53
0006	NATURAL GAS - HS		2100962	0006	1229908	05/25/21	05	001	2720	453	0000	0000000	002	00	000		1,360.93
Check total:																	\$2,275.66
Check: 077462 Type: W Date: 06/30/21 Vendor: SNYDER BROTHERS ENERGY MARKETING LLC Vendor#: 009817 Stat/Date: Bank:																	
0001	NATURAL GAS - ADMIN CENTE		2100962	0001	1234157	06/24/21	05	001	2720	453	0000	0000000	000	00	001		38.46
0002	NATURAL GAS - MS		2100962	0002	1234157	06/24/21	05	001	2720	453	0000	0000000	003	00	000		450.94
0003	NATURAL GAS - ELEM		2100962	0003	1234157	06/24/21	05	001	2720	453	0000	0000000	008	00	000		202.77
0004	NATURAL GAS - FIELDHOUSE		2100962	0004	1234157	06/24/21	05	001	2720	453	0000	0000000	000	00	010		52.33
0005	NATURAL GAS - STADIUM		2100962	0005	1234157	06/24/21	05	001	2720	453	0000	0000000	000	00	010		118.81
0006	NATURAL GAS - HS		2100962	0006	1234157	06/24/21	05	001	2720	453	0000	0000000	002	00	000		1,649.97
Check total:																	\$2,513.28
Check: 077386 Type: W Date: 06/09/21 Vendor: STATE CHEMICAL SOLUTIONS Vendor#: 001234 Stat/Date: RECONCILED:06/30/21 Bank:																	
0001	HEATING & COOLING CHEMICA		2100032	0001	902004260	06/01/21	05	001	2720	423	0000	0000000	002	00	000		118.90
0002	HEATING & COOLING CHEMICA		2100032	0002	902004260	06/01/21	05	001	2720	423	0000	0000000	003	00	000		118.90
0003	HEATING & COOLING CHEMICA		2100032	0003	902004260	06/01/21	05	001	2720	423	0000	0000000	008	00	000		118.91
0004	HEATING & COOLING CHEMICA		2100032	0004	902004260	06/01/21	05	001	2720	423	0000	0000000	006	00	000		118.91
Check total:																	\$475.62
Check: 914124 Type: M Date: 06/08/21 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:																	
0001	STRS - 691 (BRDDIS)		2101058	0001	STRSP/Up0611	06/08/21	05	001	2173	212	0000	0000000	006	00	000		416.21
0002	STRS - 691 (BRDDIS)		2101058	0002	STRSP/Up0611	06/08/21	05	001	2173	212	0000	0000000	008	00	000		509.23
0003	STRS - 691 (BRDDIS)		2101058	0003	STRSP/Up0611	06/08/21	05	001	2211	212	0000	0000000	000	00	000		552.52
0004	STRS - 691 (BRDDIS)		2101058	0004	STRSP/Up0611	06/08/21	05	001	2290	212	0000	0000000	000	00	000		479.48
0005	STRS - 691 (BRDDIS)		2101058	0005	STRSP/Up0611	06/08/21	05	001	2411	212	0000	0000000	001	00	000		705.92
0006	STRS - 691 (BRDDIS)		2101058	0006	STRSP/Up0611	06/08/21	05	001	2416	212	0000	0000000	000	00	000		592.69
0007	STRS - 691 (BRDDIS)		2101058	0007	STRSP/Up0611	06/08/21	05	001	2421	212	0000	0000000	002	00	000		1,018.77

Date: 07/01/2021
Time: 1:09 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021
ALL CHECKS SELECTED

Page: 34
(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
0008	STRS - 691 (BRDDIS)		2101058	0008	STRSP/Up0611	06/08/21	05	001	2421	212	0000	000000	003	00	000	1,	118.86
0009	STRS - 691 (BRDDIS)		2101058	0009	STRSP/Up0611	06/08/21	05	001	2421	212	0000	000000	006	00	000		532.00
0010	STRS - 691 (BRDDIS)		2101058	0010	STRSP/Up0611	06/08/21	05	001	2421	212	0000	000000	008	00	000		529.10
0011	STRS - 691 (BRDDIS)		2101058	0011	STRSP/Up0611	06/08/21	05	001	4590	212	0000	000000	000	00	000		549.43
Check total:																	\$7,004.21

Check: 914128 Type: M Date: 06/08/21 Vendor: STATE TEACHER RETIREMENT
SYSTEM

Vendor#: 900002 Stat/Date:

Bank:

0001	BD. SHARE, CERTIFIED		2101063	0001	STRSFound1June	06/08/21	05	572	1270	211	9021	000000	003	00	000		257.26
0002	BD. SHARE, CERTIFIED		2101063	0002	STRSFound1June	06/08/21	05	572	1270	211	9021	000000	006	00	000		413.71
0003	BD. SHARE, CERTIFIED		2101063	0003	STRSFound1June	06/08/21	05	572	1270	211	9021	000000	008	00	000		412.31
0004	BD. SHARE, CERTIFIED		2101063	0004	STRSFound1June	06/08/21	05	516	1230	211	9021	000000	006	00	000		172.60
0005	BD. SHARE, CERTIFIED		2101063	0005	STRSFound1June	06/08/21	05	516	1230	211	9021	000000	008	00	000		249.31
0006	BD. SHARE, CERTIFIED		2101063	0006	STRSFound1June	06/08/21	05	516	1240	211	9021	000000	003	00	000		145.75
0007	BD. SHARE, CERTIFIED		2101063	0007	STRSFound1June	06/08/21	05	467	2140	211	0000	000000	000	00	000		176.74
0008	BD. SHARE, CERTIFIED		2101063	0008	STRSFound1June	06/08/21	05	019	2411	211	9114	000000	001	00	000		45.85
0009	BD. SHARE, CERTIFIED		2101063	0009	STRSFound1June	06/08/21	05	001	1110	211	0000	000000	006	00	000	6,	008.31
0010	BD. SHARE, CERTIFIED		2101063	0010	STRSFound1June	06/08/21	05	001	1110	211	0000	000000	008	00	000		6,333.75
0011	BD. SHARE, CERTIFIED		2101063	0011	STRSFound1June	06/08/21	05	001	1120	211	0000	000000	003	00	000	7,	412.31
0012	BD. SHARE, CERTIFIED		2101063	0012	STRSFound1June	06/08/21	05	001	1130	211	0000	000000	002	00	000		6,235.09
0013	BD. SHARE, CERTIFIED		2101063	0013	STRSFound1June	06/08/21	05	001	1231	211	0000	000000	006	00	000	2,	881.38
0014	BD. SHARE, CERTIFIED		2101063	0014	STRSFound1June	06/08/21	05	001	1241	211	0000	000000	002	00	000	3,	273.91
0015	BD. SHARE, CERTIFIED		2101063	0015	STRSFound1June	06/08/21	05	001	1280	211	0000	000000	006	00	000		895.51
0016	BD. SHARE, CERTIFIED		2101063	0016	STRSFound1June	06/08/21	05	001	2120	211	0000	000000	002	00	000	1,	789.25
0017	BD. SHARE, CERTIFIED		2101063	0017	STRSFound1June	06/08/21	05	001	2173	211	0000	000000	006	00	000		744.08
0018	BD. SHARE, CERTIFIED		2101063	0018	STRSFound1June	06/08/21	05	001	2211	211	0000	000000	000	00	000		508.37
0019	BD. SHARE, CERTIFIED		2101063	0019	STRSFound1June	06/08/21	05	001	2411	211	0000	000000	001	00	000		615.33
0020	BD. SHARE, CERTIFIED		2101063	0020	STRSFound1June	06/08/21	05	001	2416	211	0000	000000	000	00	000		516.63
0021	BD. SHARE, CERTIFIED		2101063	0021	STRSFound1June	06/08/21	05	001	2421	211	0000	000000	002	00	000		888.03
0022	BD. SHARE, CERTIFIED		2101063	0022	STRSFound1June	06/08/21	05	001	2421	211	0000	000000	003	00	000		885.92
0023	BD. SHARE, CERTIFIED		2101063	0023	STRSFound1June	06/08/21	05	001	2421	211	0000	000000	006	00	000		463.73
0024	BD. SHARE, CERTIFIED		2101063	0024	STRSFound1June	06/08/21	05	001	2421	211	0000	000000	008	00	000		461.15
0025	BD. SHARE, CERTIFIED		2101063	0025	STRSFound1June	06/08/21	05	001	4134	211	0000	000000	002	00	000		613.72
Check total:																	\$42,400.00

Check: 914131 Type: M Date: 06/10/21 Vendor: STATE TEACHER RETIREMENT
SYSTEM

Vendor#: 900002 Stat/Date:

Bank:

0001	STRS Board Share Renhill		2101066	0001	STRSRenhill0611	06/10/21	05	001	1110	112	0000	000000	006	00	200		152.07
0002	STRS Board Share Renhill		2101066	0002	STRSRenhill0611	06/10/21	05	001	1110	112	0000	000000	008	00	200		152.08
0003	STRS Board Share Renhill		2101066	0003	STRSRenhill0611	06/10/21	05	001	1120	112	0000	000000	003	00	205		152.07
0004	STRS Board Share Renhill		2101066	0004	STRSRenhill0611	06/10/21	05	001	1130	112	0000	000000	002	00	205		152.08
Check total:																	\$608.30

Check: 914138 Type: M Date: 06/21/21 Vendor: STATE TEACHER RETIREMENT
SYSTEM

Vendor#: 900002 Stat/Date:

Bank:

0001	STRS - 691 (BRDDIS)		2101078	0001	STRSP/Up0625	06/21/21	05	001	2173	212	0000	000000	006	00	000		416.21
0002	STRS - 691 (BRDDIS)		2101078	0002	STRSP/Up0625	06/21/21	05	001	2173	212	0000	000000	008	00	000		437.41
0003	STRS - 691 (BRDDIS)		2101078	0003	STRSP/Up0625	06/21/21	05	001	2211	212	0000	000000	000	00	000		552.52
0004	STRS - 691 (BRDDIS)		2101078	0004	STRSP/Up0625	06/21/21	05	001	2290	212	0000	000000	000	00	000		479.48
0005	STRS - 691 (BRDDIS)		2101078	0005	STRSP/Up0625	06/21/21	05	001	2411	212	0000	000000	001	00	000		705.92
0006	STRS - 691 (BRDDIS)		2101078	0006	STRSP/Up0625	06/21/21	05	001	2416	212	0000	000000	000	00	000		592.69

Page: 35
(CHEKPY)

Check: 077401 Type: W Date: 06/10/21 Vendor: THE IMPACT GROUP										Vendor#: 009935 Stat/Date: RECONCILED:06/30/21 Bank:																			
0001 STRATEGIC SURVEY OF DISTR		2101056		0001		0001538		05/26/21		05		507		2310		419		9022		0000000		000		00		020		7,500.00	
																									Check total:		\$7,500.00		

Date: 07/01/2021
Time: 1:09 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021
ALL CHECKS SELECTED

Page: 36
(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: 077427 Type: W Date: 06/14/21 Vendor: THE IMPACT GROUP						Vendor#: 009935 Stat/Date:						Bank:					
0001	COMMUNICATION SERVICES AN	2100173	0001	0001553	05/28/21	05	001	2412	419	0000	000000	000	00	020			2,000.00
																Check total:	\$2,000.00
Check: 077463 Type: W Date: 06/30/21 Vendor: THE PROPHET CORPORATION						Vendor#: 001545 Stat/Date:						Bank:					
						dba GOPHER, GOPHER SPORT, PLAY											
0001	SPARK 1 Year DigitalSubsc	2101046	0001	IN55051	06/29/21	05	401	3260	511	9020	000000	000	00	000			99.95
0002	SPARK 1 Year DigitalSubsc	2101046	0002	IN55051	06/29/21	05	401	3260	511	9020	000000	000	00	000			99.95
																Check total:	\$199.90
Check: 077428 Type: W Date: 06/14/21 Vendor: THINK SOCIAL PUBLISHING, INC						Vendor#: 001154 Stat/Date: RECONCILED:06/30/21						Bank:					
						DBA:SOCIAL THINKING/PUBLISHING											
0001	We Thinkers! Volume 1 Soc	2101015	0001	0213857	05/21/21	05	401	3260	511	9020	000000	000	00	000			109.99
0002	Shipping and Handling	2101015	0002	0213857	05/21/21	05	401	3260	511	9020	000000	000	00	000			17.08
																Check total:	\$127.07
Check: 077332 Type: W Date: 06/02/21 Vendor: TIERNEY BROTHERS, INC.						Vendor#: 009151 Stat/Date: RECONCILED:06/30/21						Bank:					
0001	EPSON PowerLite W49 Proje	2100969	0001	0844348	05/24/21	05	507	1270	511	9022	000000	008	00	000			6,286.00
0002	EPSON PowerLite W49 Proje	2100969	0002	0844348	05/24/21	05	507	1270	511	9022	000000	006	00	000			6,286.00
0003	EPSON PowerLite W49 Proje	2100969	0003	0844348	05/24/21	05	507	1270	511	9022	000000	003	00	000			6,286.00
0004	EPSON PowerLite W49 Proje	2100969	0004	0844348	05/24/21	05	507	1270	511	9022	000000	002	00	000			5,837.00
																Check total:	\$24,695.00
Check: 077402 Type: W Date: 06/10/21 Vendor: TRANSPORTATION ACCESSORIES						Vendor#: 008564 Stat/Date: RECONCILED:06/30/21						Bank:					
						COMPANY INC.											
0001	BLANKET P.O. - TRANSPORTA	2100015	0001	770 May 2021	06/01/21	05	001	2840	581	0000	000000	000	00	009			281.36
0002	BLANKET P.O. - TRANSPORTA	2100015	0002	770 May 2021	06/01/21	05	001	2840	423	0000	000000	000	00	009			262.84
																Check total:	\$544.20
Check: 077429 Type: W Date: 06/14/21 Vendor: TRUCK SALES & SERVICE, INC.						Vendor#: 000438 Stat/Date: RECONCILED:06/30/21						Bank:					
0001	BLANKET P.O. - TRANSPORTA	2100015	0001	4478559	04/30/21	05	001	2840	581	0000	000000	000	00	009			100.63-
0002	BLANKET P.O. - TRANSPORTA	2100015	0001	4478783	05/11/21	05	001	2840	581	0000	000000	000	00	009			167.79
0003	BLANKET P.O. - TRANSPORTA	2100015	0001	4478887	05/11/21	05	001	2840	581	0000	000000	000	00	009			258.72
																Check total:	\$325.88
Check: 077430 Type: W Date: 06/14/21 Vendor: TRUGREEN LIMITED PARTNERSHIP						Vendor#: 001180 Stat/Date: RECONCILED:06/30/21						Bank:					
0001	Grounds Maintenance	2100789	0001	137692031	05/01/21	05	001	2730	423	0000	000000	000	00	015			440.00
																Check total:	\$440.00
Check: 077360 Type: W Date: 06/04/21 Vendor: U.S.BANK EQUIPMENT FINANCE						Vendor#: 001083 Stat/Date: RECONCILED:06/30/21						Bank:					
0001	Copier - HS	2100011	0001	443682315	05/18/21	05	001	1130	511	0000	180000	002	16	000			856.69
0002	Copier - MS	2100011	0002	443682315	05/18/21	05	001	1120	511	0000	180000	003	16	000			856.69
0003	Copier - IS	2100011	0003	443682315	05/18/21	05	001	1110	511	0000	000000	008	00	000			856.69
0004	Copier - PS	2100011	0004	443682315	05/18/21	05	001	1110	511	0000	000000	006	00	000			856.69
0005	Copier - Board Office and	2100011	0005	443682315	05/18/21	05	001	2411	512	0000	000000	000	00	001			856.69

Page: 37
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
																Check total:	\$4,283.45	
Check: 077431 Type: W Date: 06/14/21 Vendor: U.S.BANK EQUIPMENT FINANCE Vendor#: 001083 Stat/Date: RECONCILED:06/30/21 Bank:																		
0001	Copier - Board Office and	2100011	0005	444513188	05/28/21	05	001	2411	512	0000	000000	000	00	001			82.63	
																Check total:	\$82.63	
Check: 077457 Type: W Date: 06/29/21 Vendor: U.S.BANK EQUIPMENT FINANCE Vendor#: 001083 Stat/Date: Bank:																		
0001	Copier - HS	2100011	0001	446077075	06/17/21	05	001	1130	511	0000	180000	002	16	000			339.12	
0002	Copier - MS	2100011	0002	446077075	06/17/21	05	001	1120	511	0000	180000	003	16	000			339.12	
0003	Copier - IS	2100011	0003	446077075	06/17/21	05	001	1110	511	0000	000000	008	00	000			339.12	
0004	Copier - PS	2100011	0004	446077075	06/17/21	05	001	1110	511	0000	000000	006	00	000			339.12	
0005	Copier - Board Office and	2100011	0005	446077075	06/17/21	05	001	2411	512	0000	000000	000	00	001			339.14	
																Check total:	\$1,695.62	
Check: 077361 Type: W Date: 06/04/21 Vendor: VERIZON Vendor#: 002445 Stat/Date: RECONCILED:06/30/21 Bank:																		
0001	Mobile Broadband Unlimite	2100010	0001	9880540040	05/24/21	05	001	2290	419	0000	000000	000	00	026			2.87	
																Check total:	\$2.87	
Check: 077432 Type: W Date: 06/14/21 Vendor: VERIZON Vendor#: 002445 Stat/Date: RECONCILED:06/30/21 Bank:																		
0001	15 months of service for	2100476	0002	9880476499	05/23/21	05	001	2290	419	0000	000000	000	00	026			1,204.80	
																Check total:	\$1,204.80	
Check: 914126 Type: M Date: 06/08/21 Vendor: VOYA FINANCIAL Vendor#: 900011 Stat/Date: Bank:																		
0001	TSA-AP - 503 (BRDDIS)	2101060	0001	VoyaBoard0611	06/08/21	05	001	2510	290	0000	000000	001	00	000			270.84	
																Check total:	\$270.84	
Check: 914140 Type: M Date: 06/21/21 Vendor: VOYA FINANCIAL Vendor#: 900011 Stat/Date: Bank:																		
0001	TSA-AP - 503 (BRDDIS)	2101080	0001	VoyaBoard0625	06/21/21	05	001	2510	290	0000	000000	001	00	000			270.83	
																Check total:	\$270.83	
Check: 077333 Type: W Date: 06/02/21 Vendor: WAGS' TROPHY HOUSE AND MORE Vendor#: 001462 Stat/Date: RECONCILED:06/30/21 Bank:																		
				TIMOTHY M. WAGNER														
0001	Estimated cost for end of	2100991	0001	0000181	05/25/21	05	001	2310	512	0000	000000	000	00	001			39.00	
																Check total:	\$39.00	
Check: 077387 Type: W Date: 06/09/21 Vendor: WALTER HAVERFIELD LLP Vendor#: 001262 Stat/Date: RECONCILED:06/30/21 Bank:																		
0001	HOURLY LEGAL SERVICE FEES	2100971	0001	0433926	06/04/21	05	001	2310	418	0000	000000	000	00	020			13,747.90	
																Check total:	\$13,747.90	
Check: 077388 Type: W Date: 06/09/21 Vendor: WILLIAM D. NEWSTED, LLC Vendor#: 009698 Stat/Date: RECONCILED:06/30/21 Bank:																		
				WILLIAM D. NEWSTED														
0001	eRate Consulting Fees eRa	2100803	0001	0002113	06/07/21	05	001	2310	419	0000	000000	000	00	020			4,800.00	
																Check total:	\$4,800.00	

Date: 07/01/2021
Time: 1:09 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2021 AND 06/30/2021
ALL CHECKS SELECTED

Page: 38
(CHEKPY)

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
V	VOIDED CHECKS	1			CHECK TOTALS	12.03		
R	RECONCILED CHECKS	104			CHECK TOTALS	1,927,001.34		
W	WARRANT CHECKS	125			CHECK TOTALS	526,290.49		
M	MEMO CHECKS	23			CHECK TOTALS	473,236.10		
B	REFUND CHECKS	11			CHECK TOTALS	2,244.09		
I	INVESTMENT CHECKS	0			CHECK TOTALS	0.00		
T	TRANSFER CHECKS	3			CHECK TOTALS	590,000.00		
D	DISTRIBUTION CHECKS	0			CHECK TOTALS	0.00		
C	PAYROLL CHECKS	2			CHECK TOTALS	884,474.90		
	MISSING CHECKS	0						
**	TOTAL CHECKS (LESS VOIDED)	163	**		TOTAL NET	2,476,233.55		
***	TOTAL CHECKS WRITTEN	164	***		GRAND TOTALS	2,476,245.58		