

-- 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: 09/01/2021
To: 09/30/2021
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-OCT-2021 12:06:25.07

Date: 10/01/2021
Time: 12:06 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 09/01/2021 AND 09/30/2021
ALL CHECKS SELECTED

Page: 1
(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: 077740 Type: W Date: 09/03/21 Vendor: A-1 PRINTING LLC Vendor#: 002669 Stat/Date: RECONCILED:09/30/21 Bank:									
0001	BLANKET PO FOR ATHLETICSU		2200301	0001	0211079	09/01/21	05 300 4590 510 900S	0000000 002 00 000	1,223.97
								Check total:	\$1,223.97
Check: 077812 Type: W Date: 09/14/21 Vendor: A-1 PRINTING LLC Vendor#: 002669 Stat/Date: RECONCILED:09/30/21 Bank:									
0001	BLANKET PO FOR ATHLETICSU		2200301	0001	0212195	09/09/21	05 300 4590 510 900S	0000000 002 00 000	649.20
								Check total:	\$649.20
Check: 077768 Type: W Date: 09/09/21 Vendor: ALEC THOMAS Vendor#: 001314 Stat/Date: RECONCILED:09/30/21 Bank:									
0001	EMT/POLICE COVERAGE		2200133	0003	9/3/21 Football	09/03/21	05 300 4590 410 900S	0000000 002 00 000	105.00
								Check total:	\$105.00
Check: 077795 Type: W Date: 09/10/21 Vendor: ALLIED SUPPLY CO. INC. Vendor#: 006158 Stat/Date: RECONCILED:09/30/21 Bank:									
0001	BLANKET PO - MAINTENANCE		2200014	0016	2576145	09/01/21	05 001 2720 423 0000	0000000 015 00 009	1,160.38
								Check total:	\$1,160.38
Check: 077854 Type: W Date: 09/24/21 Vendor: ALLSHRED SERVICES Vendor#: 001491 Stat/Date: RECONCILED:09/30/21 Bank:									
0001	Shredding		2200221	0001	0312223	09/20/21	05 001 2510 490 0000	0000000 000 00 000	75.95
								Check total:	\$75.95
Check: 077769 Type: W Date: 09/09/21 Vendor: AMAZON CAPITAL SERVICES Vendor#: 001224 Stat/Date: RECONCILED:09/30/21 Bank:									
0001	BLANKET P.O. - TRANSPORTA		2200015	0001	19KT-3LDK-W739	08/29/21	05 001 2840 581 0000	0000000 000 00 009	320.37
0002	Central Office Misc.Suppl		2200128	0001	1KG9-G93L-14CG	08/09/21	05 001 2510 490 0000	0000000 000 00 000	41.75
0003	Central Office Misc.Suppl		2200128	0001	1QLN-XCXY-YWXW	09/01/21	05 001 2510 490 0000	0000000 000 00 000	68.40
0004	mesh baby gate for CC roo		2200332	0001	1YFY-7HLH-JCVC	09/02/21	05 587 1280 519 9921	0000000 006 00 000	48.91
0005	GBC Pinnacle EZ load blue		2200334	0001	16NT-H1DY-VGPY	08/31/21	05 001 1110 511 0000	0000000 006 16 000	479.32
0006	CCP BOOK - SOCIOLOGY - FO		2200357	0001	1166-LXL6-Y463-	09/03/21	05 001 1130 519 0000	0000000 002 00 000	59.57
0007	SHIPPING \$ HANDLING		2200357	0002	1166-LXL6-Y463-	09/03/21	05 001 1130 519 0000	0000000 002 00 000	8.48
								Check total:	\$1,026.80
Check: 077796 Type: W Date: 09/10/21 Vendor: AMAZON CAPITAL SERVICES Vendor#: 001224 Stat/Date: RECONCILED:09/30/21 Bank:									
0001	BLANKET P.O. - TRANSPORTA		2200015	0002	1DXY-9J93-GDYL	08/28/21	05 001 2840 423 0000	0000000 000 00 009	128.99
								Check total:	\$128.99
Check: 077843 Type: W Date: 09/17/21 Vendor: AMAZON CAPITAL SERVICES Vendor#: 001224 Stat/Date: RECONCILED:09/30/21 Bank:									
0001	Classroom materials for20		2200257	0001	1YX7-CN64-XTJY	09/11/21	05 001 1130 511 0000	100401 002 00 888	210.84
								Check total:	\$210.84
Check: 077855 Type: W Date: 09/24/21 Vendor: AMAZON CAPITAL SERVICES Vendor#: 001224 Stat/Date: RECONCILED:09/30/21 Bank:									
0001	Supplies-HS		2200039	0005	1MQY-PYVJ-GWRF	09/09/21	05 006 3120 569 0000	0000000 002 00 000	24.07
0002	Any supplies needed for t		2200174	0001	1QRQ-9R16-NYTW	09/13/21	05 018 4630 891 900M	0000000 003 00 000	35.11

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
Check total: \$59.18																	
Check: 914226 Type: M Date: 09/03/21 Vendor: AMERICAN EXPRESS Vendor#: 900009 Stat/Date: Bank:																	
CPC																	
0001	3 inch bench press system	2200011	0001		Badgeaminit8/18	08/18/21	05	001	2222	512	0000	000000	000	00	042		249.95
0002	100 Plastic covers for 3	2200011	0002		Badgeaminit8/18	08/18/21	05	001	2222	512	0000	000000	000	00	042		14.95
0003	BLANKET PO - MAINTENANCE	2200014	0001		FamilyFarm8/11	08/11/21	05	001	2720	572	0000	000000	099	00	015		8.49
0004	BLANKET PO - MAINTENANCE	2200014	0007		HarborFreight21	08/27/21	05	001	2720	572	0000	000000	009	00	015	1,441.90	
0005	BLANKET PO - MAINTENANCE	2200014	0007		HomeDepot8/24	08/24/21	05	001	2720	572	0000	000000	009	00	015	1,937.00	
0006	BLANKET PO - MAINTENANCE	2200014	0001		LightningBolt21	07/29/21	05	001	2720	572	0000	000000	099	00	015		3.00
0007	BLANKET PO - MAINTENANCE	2200014	0001		U Haul8/18/2021	08/18/21	05	001	2720	572	0000	000000	099	00	015		89.83
0008	BLANKET PO - MAINTENANCE	2200014	0001		U Haul8/8/2021	08/08/21	05	001	2720	572	0000	000000	099	00	015		291.27
0009	BLANKET PO - MAINTENANCE	2200014	0001		U-Haul 8/8/2021	08/08/21	05	001	2720	572	0000	000000	099	00	015		505.97
0010	BLANKET PO - MAINTENANCE	2200014	0001		Walmart7/31/21	07/31/21	05	001	2720	572	0000	000000	099	00	015		16.95
0011	cricut explore air 2	2200018	0001		Cricut 8/17/21	08/17/21	05	001	2222	531	0000	000000	006	00	042		280.89
0012	Cricut Explore Air? 2, Mi	2200026	0001		Cricut8/26/21	08/26/21	05	001	2222	531	0000	000000	008	00	042		290.43
0013	Shipping	2200026	0002		Cricut8/26/21	08/26/21	05	001	2222	531	0000	000000	008	00	042		12.00
0014	Office Supplies HS	2200038	0001		Amazon8/11 1st	08/11/21	05	006	3120	519	0000	000000	002	00	000		34.23
0015	Office Supplies HS	2200038	0001		Amazon8/11 2nd	08/11/21	05	006	3120	519	0000	000000	002	00	000		35.73
0016	Food- HS	2200039	0001		Cake&Icing8/19	08/19/21	05	006	3120	560	0000	000000	002	00	000		91.00
0017	Supplies-HS	2200039	0005		DollarTree8/17	08/17/21	05	006	3120	569	0000	000000	002	00	000		38.61
0018	Supplies-HS	2200039	0005		DrugMart8/17	08/17/21	05	006	3120	569	0000	000000	002	00	000		21.24
0019	Central Office Misc.Suppl	2200128	0001		Cake&Icing8421	08/04/21	05	001	2510	490	0000	000000	000	00	000		60.00
0020	Central Office Misc.Suppl	2200128	0001		PaneraBread8/9	08/09/21	05	001	2510	490	0000	000000	000	00	000		177.83
0021	Any supplies needed for t	2200174	0001		DrugMart7/30/21	07/30/21	05	018	4630	891	900M	000000	003	00	000		19.95
0022	Any supplies needed for t	2200174	0001		DrugMart8/19/21	08/19/21	05	018	4630	891	900M	000000	003	00	000		97.77
0023	FAX LINES - ALL SCHOOLS	2200178	0001		eFAX3352027	07/31/21	05	001	2421	441	0000	000000	000	00	099		107.94
0024	2021 Supersoft Dozen Golf	2200216	0001		Callaway6252459	07/28/21	05	300	4590	510	900S	000000	002	00	000		388.62
0025	Pyware software with clou	2200219	0004		Pygraphics45322	07/29/21	05	300	4130	891	901S	000000	000	00	000		624.00
0026	robotics competitionregis	2200236	0001		Robotevents8/13	08/13/21	05	001	1130	511	0000	100401	002	00	888		150.00
0027	LIGHTHOUSE FUND (NEW) - OP	2200254	0001		JoAnn8/17/2021	08/17/21	05	200	4680	891	908M	000000	003	00	000		19.75
0028	LIGHTHOUSE FUND (NEW) - OP	2200254	0001		Walmart8/17/21	08/17/21	05	200	4680	891	908M	000000	003	00	000		169.02
0029	Estimated cost for new te	2200255	0001		Meijer8/3/2021	08/03/21	05	001	2310	512	0000	000000	000	00	001		225.82
0030	GINA - LIGHTHOUSE FUND	2200256	0001		DollarTree8/13	08/13/21	05	200	4680	891	908M	000000	003	00	000		5.36
0031	GINA - LIGHTHOUSE FUND	2200256	0001		DrugMart8/16/21	08/16/21	05	200	4680	891	908M	000000	003	00	000		44.24
0032	GINA - LIGHTHOUSE FUND	2200256	0001		HobbyLobby8/13	08/13/21	05	200	4680	891	908M	000000	003	00	000		17.21
0033	GINA - LIGHTHOUSE FUND	2200256	0001		Walmart8/15/21	08/15/21	05	200	4680	891	908M	000000	003	00	000		5.36
0034	Classroom materials for20	2200257	0001		VEXRobotics8/18	08/18/21	05	001	1130	511	0000	100401	002	00	888		841.50
0035	Shapeoko Pro CNC Router	2200258	0001		Carbide 3D81621	08/16/21	05	001	1130	645	0000	100401	002	00	888	2,800.00	
0036	Router	2200258	0002		Carbide 3D81621	08/16/21	05	001	1130	511	0000	100401	002	00	888		80.00
0037	used at Sam's Club for Wo	2200288	0001		SamsClub8/14/21	08/14/21	05	018	4630	891	900D	000000	006	00	000		94.91
0038	Cookies for staff meeting	2200290	0001		Cak&Icing8/12	08/12/21	05	018	4630	891	900D	000000	006	00	000		65.00
0039	Registration for GrantGar	2200298	0001		Pepple-Wag2547	08/11/21	05	001	2310	439	0000	000000	000	00	030		115.00
0040	SUPPLIES FOR BUILDING -GE	2200300	0001		Pencils8/20/21	08/20/21	05	001	1120	511	0000	180000	003	16	000		475.64
0041	Cookies from Cake and Ici	2200319	0001		Cake&Icing8/18/	08/18/21	05	018	4630	891	900R	000000	008	00	000		60.00
0042	Welcome back snack for st	2200322	0001		Meijer8/14/2021	08/14/21	05	018	4630	891	900R	000000	008	00	000		25.97
0043	Party Place elementary Ni	2200347	0001		PartyPlace8/27	08/27/21	05	018	4630	891	900R	000000	008	00	000		47.85
0044	Target elementary Night h	2200347	0003		Target8/27/21	08/27/21	05	018	4630	891	900R	000000	008	00	000		19.20
0045	Walmart for elementary Ni	2200347	0002		Walmart8/27/21	08/27/21	05	018	4630	891	900R	000000	008	00	000		7.93
Check total: \$12,109.31																	

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 09/01/2021 AND 09/30/2021
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
Check: 077741 Type: W Date: 09/03/21 Vendor: AMSTERDAM PRINTING Vendor#: 003532 Stat/Date: RECONCILED:09/30/21 Bank:																	
0001	SUPPLIES FOR BUILDING -GE		2200300	0001	F021508	08/24/21	05	001	1120	511	0000	180000	003	16	000		526.98
Check total:																	\$526.98
Check: 077856 Type: W Date: 09/24/21 Vendor: APPLE INC. Vendor#: 008032 Stat/Date: Bank:																	
0001	MUFG2AM/AUSB-C to SD Card		2200378	0001	AF38766507	09/13/21	05	507	1270	511	9022	000000	003	00	000		234.00
Check total:																	\$234.00
Check: 077813 Type: W Date: 09/14/21 Vendor: ASPIREDU, INC. Vendor#: 001012 Stat/Date: RECONCILED:09/30/21 Bank:																	
0001	Annual Subscription		2200370	0001	galion5	07/14/21	05	507	2310	419	9021	000000	000	00	020		4,920.00
Check total:																	\$4,920.00
Check: 077857 Type: W Date: 09/24/21 Vendor: BAUMSPAGE.COM LLC Vendor#: 007047 Stat/Date: Bank:																	
0001	Timing for sports		2200028	0001	0211018	09/18/21	05	300	4523	840	900S	000000	002	00	000		156.80
Check total:																	\$156.80
Check: 077770 Type: W Date: 09/09/21 Vendor: BELLEVUE HIGH SCHOOL Vendor#: 002083 Stat/Date: RECONCILED:09/30/21 Bank:																	
0001	BELLEVUE INVITE 9-4-21		2200250	0010	BellevueInv'22	09/04/21	05	300	4524	840	900S	000000	002	00	000		210.00
Check total:																	\$210.00
Check: 077814 Type: W Date: 09/14/21 Vendor: BENDER COMMUNICATIONS, INC. Vendor#: 003475 Stat/Date: RECONCILED:09/30/21 Bank:																	
0001	BLANKET PO - MAINTENANCE		2200014	0001	0170335	08/31/21	05	001	2720	572	0000	000000	099	00	015		291.00
Check total:																	\$291.00
Check: 077858 Type: W Date: 09/24/21 Vendor: BLICK ART MATERIALS Vendor#: 000406 Stat/Date: Bank:																	
0001	00618-3179 - LIQUITEX MED		2200226	0008	7086149	09/15/21	05	001	1130	511	0000	020000	002	00	000		79.74
Check total:																	\$79.74
Check: 077771 Type: W Date: 09/09/21 Vendor: BSN SPORTS, LLC Vendor#: 001920 Stat/Date: RECONCILED:09/30/21 Bank:																	
0001	MS athletic equipment -As		2200237	0001	913660632	09/07/21	05	300	4516	410	900M	000000	003	00	000		321.30
Check total:																	\$321.30
Check: 077859 Type: W Date: 09/24/21 Vendor: BSN SPORTS, LLC Vendor#: 001920 Stat/Date: RECONCILED:09/30/21 Bank:																	
0001	MS athletic equipment -As		2200237	0001	913830533	09/21/21	05	300	4516	410	900M	000000	003	00	000		314.99
Check total:																	\$314.99
Check: 077815 Type: W Date: 09/14/21 Vendor: BUCYRUS COMMUNITY HOSPITAL Vendor#: 008038 Stat/Date: RECONCILED:09/30/21 Bank:																	
0001	BUS DRIVER T8 PHYSICALS		2200132	0001	WW48261	09/01/21	05	001	2829	413	0000	000000	000	00	009		55.00
Check total:																	\$55.00

Date: 10/01/2021
Time: 12:06 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 09/01/2021 AND 09/30/2021
ALL CHECKS SELECTED

Page: 4
(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: 077816 Type: W Date: 09/14/21 Vendor: BUCYRUS HIGH SCHOOL ATHLETICS Vendor#: 002122 Stat/Date: RECONCILED:09/30/21 Bank:																	
0001	BUCYRUS INVITE		2200252	0002	BucyrusInv9/21	09/11/21	05	300	4546	840	900S	0000000	002	00	000		75.00
Check total:																	\$75.00
Check: 077772 Type: W Date: 09/09/21 Vendor: CARDINAL BUS SALES & SERVICE Vendor#: 006672 Stat/Date: RECONCILED:09/30/21 Bank:																	
0001	BLANKET P.O. - TRANSPORTA		2200015	0001	August2021 FY22	08/31/21	05	001	2840	581	0000	0000000	000	00	009		4,357.57
0002	BLANKET P.O. - TRANSPORTA		2200015	0002	August2021 FY22	08/31/21	05	001	2840	423	0000	0000000	000	00	009		1,021.37
0003	BLANKET P.O. - TRANSPORTA		2200015	0003	August2021 FY22	08/31/21	05	001	2810	519	0000	0000000	000	00	009		531.06
Check total:																	\$5,910.00
Check: 077773 Type: W Date: 09/09/21 Vendor: CENTRAL OHIO FARMERS CO-OP Vendor#: 006949 Stat/Date: RECONCILED:09/30/21 Bank:																	
0001	FUEL FOR DIESEL TANK		2200094	0001	AUGUST 2021	08/31/21	05	001	2840	582	0000	0000000	000	00	009		2,897.66
0002	FUEL FOR MAINTENANCE (OFF		2200094	0002	AUGUST 2021	08/31/21	05	001	2750	582	0000	0000000	000	00	015		362.96
Check total:																	\$3,260.62
Check: 077797 Type: W Date: 09/10/21 Vendor: CENTRAL OHIO SECURITY Vendor#: 000506 Stat/Date: RECONCILED:09/30/21 Bank:																	
0001	PS - 034 FUND REPAIR		2200034	0008	0110767	08/25/21	05	034	2720	423	9000	0000000	006	00	000		17.50
0002	HS - 034 FUND REPAIR		2200034	0005	0110768	08/27/21	05	034	2720	423	9000	0000000	002	00	000		38.50
0003	MS - 034 FUND REPAIR		2200034	0006	0110781	08/31/21	05	034	2720	423	9000	0000000	003	00	000		24.50
Check total:																	\$80.50
Check: 077742 Type: W Date: 09/03/21 Vendor: CINTAS CORPORATION #003 LOCATION 304 Vendor#: 000220 Stat/Date: RECONCILED:09/30/21 Bank:																	
0001	2020/21 BUS MECHANIC UNIF		2200083	0001	4091775568	08/03/21	05	001	2840	581	0000	0000000	000	00	009		75.67
0002	2020/21 BUS MECHANIC UNIF		2200083	0001	4092400926	08/10/21	05	001	2840	581	0000	0000000	000	00	009		71.33
0003	2020/21 BUS MECHANIC UNIF		2200083	0001	4093091023	08/17/21	05	001	2840	581	0000	0000000	000	00	009		73.87
0004	2020/21 BUS MECHANIC UNIF		2200083	0001	4093802455	08/24/21	05	001	2840	581	0000	0000000	000	00	009		83.62
0005	2020/21 BUS MECHANIC UNIF		2200083	0001	4094433846	08/31/21	05	001	2840	581	0000	0000000	000	00	009		175.62
Check total:																	\$480.11
Check: 077774 Type: W Date: 09/09/21 Vendor: CITY OF GALION UTILITIES BILLING OFFICE Vendor#: 000077 Stat/Date: RECONCILED:09/30/21 Bank:																	
0001	ELECTRICITY - CENTRAL OFF		2200092	0007	A08-00800-01SEP	09/01/21	05	001	2720	451	0000	0000000	000	00	001		358.89
0002	WATER - CENTRAL OFFICE		2200092	0015	A08-00800-01SEP	09/01/21	05	001	2720	452	0000	0000000	000	00	001		944.58
0003	ELECTRICITY - HIGH SCHOOL		2200092	0001	A08-02200-00SEP	09/01/21	05	001	2720	451	0000	0000000	002	00	000		8,295.14
0004	ELECTRICITY - MIDDLE SCHO		2200092	0002	A08-02200-00SEP	09/01/21	05	001	2720	451	0000	0000000	003	00	000		8,295.14
0005	ELECTRICITY - INTERMEDIAT		2200092	0003	A08-02200-00SEP	09/01/21	05	001	2720	451	0000	0000000	008	00	000		8,295.14
0006	ELECTRICITY - PRIMARY SCH		2200092	0004	A08-02200-00SEP	09/01/21	05	001	2720	451	0000	0000000	006	00	000		8,295.15
0007	WATER - HIGH SCHOOL		2200092	0008	A08-02200-00SEP	09/01/21	05	001	2720	452	0000	0000000	002	00	000		1.50
0008	WATER - MIDDLE SCHOOL		2200092	0009	A08-02200-00SEP	09/01/21	05	001	2720	452	0000	0000000	003	00	000		1.50
0009	WATER - INTERMEDIATE SCHO		2200092	0010	A08-02200-00SEP	09/01/21	05	001	2720	452	0000	0000000	008	00	000		1.50
0010	WATER - PRIMARY SCHOOL		2200092	0011	A08-02200-00SEP	09/01/21	05	001	2720	452	0000	0000000	006	00	000		1.50
0011	WATER - HIGH SCHOOL		2200092	0008	A08-02210-00SEP	09/01/21	05	001	2720	452	0000	0000000	002	00	000		53.11
0012	WATER - MIDDLE SCHOOL		2200092	0009	A08-02220-00SEP	09/01/21	05	001	2720	452	0000	0000000	003	00	000		974.19
0013	WATER - PRIMARY SCHOOL		2200092	0011	A08-02230-00SEP	09/01/21	05	001	2720	452	0000	0000000	006	00	000		634.83
0014	WATER - INTERMEDIATE SCHO		2200092	0010	A08-02240-00SEP	09/01/21	05	001	2720	452	0000	0000000	008	00	000		465.15

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
0015	ELECTRICITY - BUS GARAGE		2200092	0005	A08-02250-00SEP	09/01/21	05	001	2720	451	0000	000000	000	00	009		260.30
0016	WATER - BUS GARAGE		2200092	0012	A08-02250-00SEP	09/01/21	05	001	2720	452	0000	000000	000	00	009		20.58
0017	WATER - STADIUM/SPRINKLER		2200092	0013	A10-01452-00SEP	09/01/21	05	001	2720	452	0000	000000	000	00	011		904.77
0018	WATER - FIELDHOUSE		2200092	0014	A10-01460-00SEP	09/01/21	05	001	2720	452	0000	000000	000	00	010		652.19
Check total:																\$38,455.16	
Check: 077860 Type: W Date: 09/24/21 Vendor: CITY OF GALION							Vendor#: 000077 Stat/Date: RECONCILED:09/30/21 Bank:										
UTILITIES BILLING OFFICE																	
0001	ELECTRICITY - STADIUM		2200092	0006	A10-01450-00SEP	09/01/21	05	001	2720	451	0000	000000	000	00	011		323.95
0002	WATER - STADIUM/SPRINKLER		2200092	0013	A10-01450-00SEP	09/01/21	05	001	2720	452	0000	000000	000	00	011		120.71
Check total:																\$444.66	
Check: 077694 Type: W Date: 08/25/21 Vendor: CLASSROOM PRODUCTS							Vendor#: 007296 Stat/Date: VOID: 09/03/21 Bank:										
0001	13" Plastic Work Shield w		2200231	0001	0031234	08/17/21	05	507	2949	511	9022	000000	000	00	000		7,774.51
Check total:																\$7,774.51	
Check: 077775 Type: W Date: 09/09/21 Vendor: CLASSROOM PRODUCTS, LLC							Vendor#: 008039 Stat/Date: RECONCILED:09/30/21 Bank:										
0001	13" Plastic Work Shield w		2200363	0001	0031234	08/17/21	05	507	2949	511	9022	000000	000	00	000		7,774.51
Check total:																\$7,774.51	
Check: 077817 Type: W Date: 09/14/21 Vendor: CLEAR FORK HIGH SCHOOL							Vendor#: 000709 Stat/Date: RECONCILED:09/30/21 Bank:										
ATHLETIC OFFICE																	
0001	CLEAR FORK INVITE 9-13		2200249	0003	ClearforkInv'22	09/13/21	05	300	4544	840	900S	000000	002	00	000		125.00
Check total:																\$125.00	
Check: 077818 Type: W Date: 09/14/21 Vendor: COCA-COLA BOTTLING CO CONSOLID							Vendor#: 001218 Stat/Date: RECONCILED:09/30/21 Bank:										
CCBCC OPERATIONS, LLC																	
0001	Beverages for HS - Ala Ca		2200016	0001	2070208715	08/30/21	05	006	3120	560	0000	000000	002	00	000		110.00
Check total:																\$110.00	
Check: 077844 Type: W Date: 09/17/21 Vendor: COLUMBIA GAS							Vendor#: 000078 Stat/Date: RECONCILED:09/30/21 Bank:										
0001	GAS SERVICES - ADMN CTR		2200091	0001	AUGUST 2021	09/10/21	05	001	2720	453	0000	000000	000	00	001		35.70
0002	GAS SERVICES - MS		2200091	0002	AUGUST 2021	09/10/21	05	001	2720	453	0000	000000	003	00	000		225.83
0003	GAS SERVICES - ELEM		2200091	0003	AUGUST 2021	09/10/21	05	001	2720	453	0000	000000	008	00	000		191.46
0004	GAS SERVICES - FIELD HS		2200091	0004	AUGUST 2021	09/10/21	05	001	2720	453	0000	000000	000	00	010		36.26
0005	GAS SERVICES - STADIUM		2200091	0005	AUGUST 2021	09/10/21	05	001	2720	453	0000	000000	000	00	010		197.62
0006	GAS SERVICES - HS		2200091	0006	AUGUST 2021	09/10/21	05	001	2720	453	0000	000000	002	00	000		946.63
Check total:																\$1,633.50	
Check: 077861 Type: W Date: 09/24/21 Vendor: COMDOC INC							Vendor#: 001500 Stat/Date: RECONCILED:09/30/21 Bank:										
0001	Printer Copies - HS		2200116	0001	IN4524459	09/17/21	05	001	1130	511	0000	180000	002	16	000		250.29
0002	Printer Copies - MS		2200116	0002	IN4524459	09/17/21	05	001	1120	511	0000	180000	003	16	000		250.29
0003	Printer Copies - IS		2200116	0003	IN4524459	09/17/21	05	001	1110	511	0000	000000	008	16	000		250.29
0004	Printer Copies - PS		2200116	0004	IN4524459	09/17/21	05	001	1110	511	0000	000000	006	16	000		250.29
0005	Printer Copies - CO		2200116	0005	IN4524459	09/17/21	05	001	2510	512	0000	000000	000	00	020		250.31
Check total:																\$1,251.47	

Date: 10/01/2021
Time: 12:06 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 09/01/2021 AND 09/30/2021
ALL CHECKS SELECTED

Page: 6
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE TI FND FUNC OBJ SCC SUBJ	DISTRIBUTION OU IL JOB	ITEM AMOUNT
Check: 077845 Type: W Date: 09/17/21 Vendor: COYLE MECHANICAL, INC									
						Vendor#: 001415 Stat/Date: RECONCILED:09/30/21 Bank:			
0001	HS - 034 FUND MAINTENANCE	2200034	0001	0036924	09/15/21	05 034 2720 572 9000	0000000 002 00 000		2,721.20
Check total:									\$2,721.20
Check: 077776 Type: W Date: 09/09/21 Vendor: CRAWFORD COUNTY SHERIFF'S OFFICE									
						Vendor#: 007511 Stat/Date: Bank:			
0001	2021/2022 FINGERPRINTING-	2200127	0001	AUGUST 2021	09/01/21	05 001 2310 419 0000	0000000 000 00 020		472.00
0002	2021/2022 FINGERPRINTING-	2200127	0001	JULY 2021	08/31/21	05 001 2310 419 0000	0000000 000 00 020		752.00
Check total:									\$1,224.00
Check: 077777 Type: W Date: 09/09/21 Vendor: DATA MANAGEMENT INC									
						Vendor#: 009647 Stat/Date: RECONCILED:09/30/21 Bank:			
0001	Employee License Addition	2200105	0002	0588886	09/01/21	05 001 2510 419 0000	0000000 020 00 000		113.40
Check total:									\$113.40
Check: 077862 Type: W Date: 09/24/21 Vendor: DELTA TIMING GROUP INC									
						Vendor#: 008433 Stat/Date: VOID: 09/24/21 Bank:			
0001	CROSS COUNTRY FESTIVAL: T	2200030	0001	0002228	09/21/21	05 300 4523 510 900S	0000000 002 00 000		6,606.83
Check total:									\$6,606.83
Check: 077884 Type: W Date: 09/24/21 Vendor: DELTA TIMING GROUP INC									
						Vendor#: 008433 Stat/Date: Bank:			
0001	CROSS COUNTRY FESTIVAL: T	2200030	0001	2228--	09/21/21	05 300 4523 510 900S	0000000 002 00 000		6,606.83
Check total:									\$6,606.83
Check: 077841 Type: B Date: 09/16/21 Vendor: DONNA CONLEY									
						Vendor#: 001324 Stat/Date: RECONCILED:09/30/21 Bank:			
0001	LunchRef-LKurtzman	220280	0001		09/16/21	03 006 1512	0000 0000000 002		137.40
Check total:									\$137.40
Check: 077743 Type: W Date: 09/03/21 Vendor: eFMLA, INC.									
						Vendor#: 001525 Stat/Date: RECONCILED:09/30/21 Bank:			
0001	Annual Cost	2200362	0001	4185-88271-T	09/03/21	05 001 2510 490 0000	0000000 000 00 000		895.00
0002	Implementation & Training	2200362	0002	4185-88271-T	09/03/21	05 001 2510 490 0000	0000000 000 00 000		250.00
Check total:									\$1,145.00
Check: 914205 Type: M Date: 09/02/21 Vendor: ELAVON, INC.									
						Vendor#: 900030 Stat/Date: Bank:			
0001	Merchant Service Fee	2200090	0001	MerchSvcFee9/21	09/03/21	05 300 4590 419 900S	0000000 002 00 000		25.00
Check total:									\$25.00
Check: 077846 Type: W Date: 09/17/21 Vendor: FAST LANE LEARNING, LLC									
						Vendor#: 001470 Stat/Date: RECONCILED:09/30/21 Bank:			
0001	PROFESSIONAL DEVELOPMENTS	2200280	0001	0000431	07/14/21	05 590 2213 411 9022	0000000 000 00 000		3,000.00
Check total:									\$3,000.00
Check: 077863 Type: W Date: 09/24/21 Vendor: FINALFORMS									
						Vendor#: 001239 Stat/Date: RECONCILED:09/30/21 Bank:			
0001	Fall Registration 4/15/20	2200415	0001	0056735CC	09/15/21	05 507 2949 511 9022	0000000 000 00 000		8,969.00

Date: 10/01/2021
Time: 12:06 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 09/01/2021 AND 09/30/2021
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: 077779 Type: W Date: 09/09/21 Vendor: FRIENDSOFFICE Vendor#: 006868 Stat/Date: RECONCILED:09/30/21 Bank:																	
0001	Central Office Misc.Suppl		2200128	0001	1498707-0	08/31/21	05	001	2510	490	0000	0000000	000	00	000		66.50
0002	Incidental supplies forcl		2200317	0001	1498709-0	09/03/21	05	001	1110	511	0000	0000000	006	16	000		45.65
0003	Start up supplies forclas		2200317	0002	1498709-0	09/03/21	05	018	4630	891	900D	0000000	006	00	000		45.64
0004	Incidental supplies forcl		2200317	0001	1499837-0	09/02/21	05	001	1110	511	0000	0000000	006	16	000		49.24
0005	Start up supplies forclas		2200317	0002	1499837-0	09/02/21	05	018	4630	891	900D	0000000	006	00	000		49.23
0006	Incidental supplies forcl		2200317	0001	1499838-0	09/02/21	05	001	1110	511	0000	0000000	006	16	000		50.01
0007	Start up supplies forclas		2200317	0002	1499838-0	09/02/21	05	018	4630	891	900D	0000000	006	00	000		50.00
0008	Incidental supplies forcl		2200317	0001	1500602-0	09/03/21	05	001	1110	511	0000	0000000	006	16	000		48.22
0009	Start up supplies forclas		2200317	0002	1500602-0	09/03/21	05	018	4630	891	900D	0000000	006	00	000		48.21
0010	roll paper, command hooks		2200339	0001	1500212-0	09/02/21	05	001	1110	511	0000	0000000	006	16	000		24.48
Check total:																	\$477.18

Check: 077819 Type: W Date: 09/14/21 Vendor: FRIENDSOFFICE Vendor#: 006868 Stat/Date: RECONCILED:09/30/21 Bank:																	
0001	BLANKET P.O. - TRANSPORTA		2200015	0005	1498770-0	08/31/21	05	001	2840	512	0000	0000000	000	00	009		79.33
0002	BEGINNING OF SCHOOL YEARO		2200277	0001	1493256-0	09/09/21	05	001	2421	512	0000	0000000	002	00	000		514.74
0003	Incidental supplies forcl		2200317	0001	1499532-0	09/09/21	05	001	1110	511	0000	0000000	006	16	000		41.20
0004	Start up supplies forclas		2200317	0002	1499532-0	09/09/21	05	018	4630	891	900D	0000000	006	00	000		41.19
0005	Incidental supplies forcl		2200317	0001	1501035-0	09/09/21	05	001	1110	511	0000	0000000	006	16	000		39.90
0006	Start up supplies forclas		2200317	0002	1501035-0	09/09/21	05	018	4630	891	900D	0000000	006	00	000		39.90
0007	Incidental supplies forcl		2200317	0001	1501039-0	09/08/21	05	001	1110	511	0000	0000000	006	16	000		48.47
0008	Start up supplies forclas		2200317	0002	1501039-0	09/08/21	05	018	4630	891	900D	0000000	006	00	000		48.46
0009	Incidental supplies forcl		2200317	0001	1501040-0	09/08/21	05	001	1110	511	0000	0000000	006	16	000		48.47
0010	Start up supplies forclas		2200317	0002	1501040-0	09/08/21	05	018	4630	891	900D	0000000	006	00	000		48.46
0011	Incidental supplies forcl		2200317	0001	1501045-0	09/08/21	05	001	1110	511	0000	0000000	006	16	000		49.93
0012	Start up supplies forclas		2200317	0002	1501045-0	09/08/21	05	018	4630	891	900D	0000000	006	00	000		49.93
0013	Incidental supplies forcl		2200317	0001	1501590-0	09/09/21	05	001	1110	511	0000	0000000	006	16	000		47.97
0014	Start up supplies forclas		2200317	0002	1501590-0	09/09/21	05	018	4630	891	900D	0000000	006	00	000		47.97
0015	Incidental supplies forcl		2200317	0001	1501653-0	09/10/21	05	001	1110	511	0000	0000000	006	16	000		48.25
0016	Start up supplies forclas		2200317	0002	1501653-0	09/10/21	05	018	4630	891	900D	0000000	006	00	000		48.24
0017	Incidental supplies forcl		2200317	0001	1501794-0	09/10/21	05	001	1110	511	0000	0000000	006	16	000		48.97
0018	Start up supplies forclas		2200317	0002	1501794-0	09/10/21	05	018	4630	891	900D	0000000	006	00	000		48.96
0019	roll paper, command hooks		2200339	0001	C1500208-0	09/09/21	05	001	1110	511	0000	0000000	006	16	000		42.80-
Check total:																	\$1,297.54

Check: 077847 Type: W Date: 09/17/21 Vendor: FRIENDSOFFICE Vendor#: 006868 Stat/Date: RECONCILED:09/30/21 Bank:																	
0001	Incidental supplies forcl		2200317	0001	1501266-0	09/15/21	05	001	1110	511	0000	0000000	006	16	000		30.83
0002	Start up supplies forclas		2200317	0002	1501266-0	09/15/21	05	018	4630	891	900D	0000000	006	00	000		30.82
0003	Incidental supplies forcl		2200317	0001	1502195-0	09/14/21	05	001	1110	511	0000	0000000	006	16	000		49.71
0004	Start up supplies forclas		2200317	0002	1502195-0	09/14/21	05	018	4630	891	900D	0000000	006	00	000		49.71
0005	Incidental supplies forcl		2200317	0001	1502196-0	09/14/21	05	001	1110	511	0000	0000000	006	16	000		49.43
0006	Start up supplies forclas		2200317	0002	1502196-0	09/14/21	05	018	4630	891	900D	0000000	006	00	000		49.43
0007	Incidental supplies forcl		2200317	0001	1502216-0	09/14/21	05	001	1110	511	0000	0000000	006	16	000		48.96
0008	Start up supplies forclas		2200317	0002	1502216-0	09/14/21	05	018	4630	891	900D	0000000	006	00	000		48.96
Check total:																	\$357.85

Check: 077865 Type: W Date: 09/24/21 Vendor: FRIENDSOFFICE Vendor#: 006868 Stat/Date: RECONCILED:09/30/21 Bank:																	
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Date: 10/01/2021
Time: 12:06 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 09/01/2021 AND 09/30/2021
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
0001	OFFICE SUPPLIES-SUPT.		2200076	0001	1503333-0	09/16/21	05	001	2411	512	0000	0000000	000	00	001		42.97
0002	OFFICE SUPPLIES-TREAS.		2200076	0002	1503333-0	09/16/21	05	001	2510	512	0000	0000000	000	00	020		42.99
0003	OFFICE SUPPLIES-SP.ED		2200076	0003	1503333-0	09/16/21	05	001	2413	512	0000	0000000	000	00	018		42.97
0004	Incidental supplies forc1		2200317	0001	1501170-0	09/14/21	05	001	1110	511	0000	0000000	006	16	000		32.37
0005	Start up supplies forclas		2200317	0002	1501170-0	09/14/21	05	018	4630	891	900D	0000000	006	00	000		32.36
Check total:																	\$193.66
Check: 077780 Type: W Date: 09/09/21 Vendor: FRONT & CENTER TURF LLC Vendor#: 009736 Stat/Date: RECONCILED:09/30/21 Bank:																	
0001	Varsity Football field Fu		2200134	0001	0017019	09/01/21	05	001	2730	423	0000	0000000	000	00	015		2,100.00
0002	Varsity Baseball & Softba		2200134	0002	0017019	09/01/21	05	001	2730	423	0000	0000000	000	00	015		2,100.00
Check total:																	\$4,200.00
Check: 077848 Type: W Date: 09/17/21 Vendor: FRONT & CENTER TURF LLC Vendor#: 009736 Stat/Date: RECONCILED:09/30/21 Bank:																	
0001	BLANKET PO - MAINTENANCE		2200014	0009	0017218	09/15/21	05	001	2730	571	0000	0000000	000	00	015		419.00
Check total:																	\$419.00
Check: 077800 Type: W Date: 09/10/21 Vendor: G. & L. SUPPLY COMPANY Vendor#: 000435 Stat/Date: RECONCILED:09/30/21 Bank:																	
0001	BLANKET PO - MAINTENANCE		2200014	0010	0013476	08/30/21	05	001	2720	572	0000	0000000	099	00	044		108.00-
0002	BLANKET PO - MAINTENANCE		2200014	0010	0690588	08/30/21	05	001	2720	572	0000	0000000	099	00	044		327.16
0003	BLANKET PO - MAINTENANCE		2200014	0010	0691076	09/03/21	05	001	2720	572	0000	0000000	099	00	044		32.00
Check total:																	\$251.16
Check: 077820 Type: W Date: 09/14/21 Vendor: GALION CITY HEALTH DEPT. Vendor#: 001205 Stat/Date: RECONCILED:09/30/21 Bank:																	
0001	FY21 NURSING SERVICES\$42.		2200089	0001	August 2021	09/09/21	05	467	2134	413	0000	0000000	000	00	040		4,974.75
Check total:																	\$4,974.75
Check: 914198 Type: C Date: 09/03/21 Vendor: GALION CITY SCHOOLS PAYROLL ACCOUNT Vendor#: 000100 Stat/Date: RECONCILED:09/02/21 Bank:																	
0001	Payroll - pay date 09/03/		2200353	0001			05	001	1110	111	0000	0000000	006	01	205		15,037.27
	Payroll - pay date 09/03/		2200353	0002			05	001	1110	111	0000	0000000	006	02	205		12,074.76
	Payroll - pay date 09/03/		2200353	0003			05	001	1110	111	0000	0000000	006	14	205		13,254.16
	Payroll - pay date 09/03/		2200353	0004			05	001	1110	111	0000	0000000	008	03	205		13,577.11
	Payroll - pay date 09/03/		2200353	0005			05	001	1110	111	0000	0000000	008	04	205		13,155.85
	Payroll - pay date 09/03/		2200353	0006			05	001	1110	111	0000	0000000	008	05	205		21,523.93
	Payroll - pay date 09/03/		2200353	0007			05	001	1110	111	0000	020000	006	16	205		1,074.10
	Payroll - pay date 09/03/		2200353	0008			05	001	1110	111	0000	020000	008	16	205		1,074.09
	Payroll - pay date 09/03/		2200353	0009			05	001	1110	111	0000	080300	006	16	205		1,474.25
	Payroll - pay date 09/03/		2200353	0010			05	001	1110	111	0000	080300	008	16	205		1,474.25
	Payroll - pay date 09/03/		2200353	0011			05	001	1110	111	0000	120400	006	16	205		947.73
	Payroll - pay date 09/03/		2200353	0012			05	001	1110	111	0000	120400	008	16	205		947.73
	Payroll - pay date 09/03/		2200353	0013			05	001	1110	111	0000	120500	008	16	205		368.55
	Payroll - pay date 09/03/		2200353	0014			05	001	1110	141	0000	0000000	006	00	505		3,572.59
	Payroll - pay date 09/03/		2200353	0015			05	001	1110	141	0000	0000000	008	00	505		1,753.22
	Payroll - pay date 09/03/		2200353	0016			05	001	1120	111	0000	020000	003	00	205		1,684.86
	Payroll - pay date 09/03/		2200353	0017			05	001	1120	111	0000	050156	003	07	205		5,911.00
	Payroll - pay date 09/03/		2200353	0018			05	001	1120	111	0000	050156	003	08	205		2,499.19

Date: 10/01/2021
Time: 12:06 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 09/01/2021 AND 09/30/2021
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 09/03/		2200353	0019			05	001	1120	111	0000	080300	003	00	205		3,476.43
	Payroll - pay date 09/03/		2200353	0020			05	001	1120	111	0000	110000	003	06	205		2,695.77
	Payroll - pay date 09/03/		2200353	0021			05	001	1120	111	0000	110000	003	07	205		2,330.69
	Payroll - pay date 09/03/		2200353	0022			05	001	1120	111	0000	110000	003	08	205		2,892.31
	Payroll - pay date 09/03/		2200353	0023			05	001	1120	111	0000	120400	003	00	205		702.02
	Payroll - pay date 09/03/		2200353	0024			05	001	1120	111	0000	120500	003	00	205		368.56
	Payroll - pay date 09/03/		2200353	0025			05	001	1120	111	0000	130000	003	07	205		3,018.69
	Payroll - pay date 09/03/		2200353	0026			05	001	1120	111	0000	130000	003	08	205		5,166.89
	Payroll - pay date 09/03/		2200353	0027			05	001	1120	111	0000	150000	003	06	205		5,911.00
	Payroll - pay date 09/03/		2200353	0028			05	001	1120	111	0000	150000	003	07	205		3,018.69
	Payroll - pay date 09/03/		2200353	0029			05	001	1120	111	0000	150000	003	08	205		3,018.69
	Payroll - pay date 09/03/		2200353	0030			05	001	1120	111	0000	260101	003	00	205		2,596.07
	Payroll - pay date 09/03/		2200353	0031			05	001	1120	111	0000	290045	003	16	205		3,018.69
	Payroll - pay date 09/03/		2200353	0032			05	001	1120	141	0000	000000	003	00	505		1,817.30
	Payroll - pay date 09/03/		2200353	0033			05	001	1130	111	0000	020000	002	16	205		2,485.14
	Payroll - pay date 09/03/		2200353	0034			05	001	1130	111	0000	031700	002	16	205		6,831.57
	Payroll - pay date 09/03/		2200353	0035			05	001	1130	111	0000	059999	002	16	205		6,655.15
	Payroll - pay date 09/03/		2200353	0036			05	001	1130	111	0000	060000	002	16	205		4,380.61
	Payroll - pay date 09/03/		2200353	0037			05	001	1130	111	0000	080300	002	16	205		1,509.34
	Payroll - pay date 09/03/		2200353	0038			05	001	1130	111	0000	100000	002	16	205		2,741.81
	Payroll - pay date 09/03/		2200353	0039			05	001	1130	111	0000	110000	002	16	205		9,056.07
	Payroll - pay date 09/03/		2200353	0040			05	001	1130	111	0000	120400	002	16	205		702.02
	Payroll - pay date 09/03/		2200353	0041			05	001	1130	111	0000	120500	002	16	205		737.12
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	Payroll - pay date 09/03/		2200353	0045			05	001	1133	111	0000	000000	002	00	000		70.19
	Payroll - pay date 09/03/		2200353	0046			05	001	1231	111	0000	000000	006	00	206		3,018.69
	Payroll - pay date 09/03/		2200353	0047			05	001	1236	111	0000	000000	006	00	206		4,577.16
	Payroll - pay date 09/03/		2200353	0048			05	001	1237	111	0000	000000	003	00	206		2,063.92
	Payroll - pay date 09/03/		2200353	0049			05	001	1237	111	0000	000000	006	00	206		2,499.19
	Payroll - pay date 09/03/		2200353	0050			05	001	1237	111	0000	000000	008	00	206		7,890.73
	Payroll - pay date 09/03/		2200353	0051			05	001	1241	111	0000	000000	002	16	206		1,404.04
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	Payroll - pay date 09/03/		2200353	0059			05	001	2120	111	0000	000000	003	00	202		2,289.50
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	Payroll - pay date 09/03/		2200353	0066			05	001	2222	141	0000	000000	002	00	203		803.62
	Payroll - pay date 09/03/		2200353	0067			05	001	2222	141	0000	000000	003	00	203		910.18
	Payroll - pay date 09/03/		2200353	0068			05	001	2222	141	0000	000000	006	00	203		1,001.86
	Payroll - pay date 09/03/		2200353	0069			05	001	2222	141	0000	000000	008	00	203		931.33

Date: 10/01/2021
Time: 12:06 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 09/01/2021 AND 09/30/2021
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
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	Payroll - pay date 09/03/		2200353	0072			05	001	2413	141	0000	000000	000	00	000		1,571.30
	Payroll - pay date 09/03/		2200353	0073			05	001	2416	111	0000	000000	000	00	000		3,806.46
	Payroll - pay date 09/03/		2200353	0074			05	001	2421	111	0000	000000	002	00	108		6,516.35
	Payroll - pay date 09/03/		2200353	0075			05	001	2421	111	0000	000000	003	00	108		6,527.35
	Payroll - pay date 09/03/		2200353	0076			05	001	2421	111	0000	000000	006	00	108		3,416.69
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	Payroll - pay date 09/03/		2200353	0078			05	001	2421	141	0000	000000	002	00	502		1,267.18
	Payroll - pay date 09/03/		2200353	0079			05	001	2421	141	0000	000000	003	00	502		1,414.40
	Payroll - pay date 09/03/		2200353	0080			05	001	2421	141	0000	000000	006	00	502		1,383.77
	Payroll - pay date 09/03/		2200353	0081			05	001	2421	141	0000	000000	008	00	502		1,340.70
	Payroll - pay date 09/03/		2200353	0082			05	001	2510	141	0000	000000	001	00	112		3,480.77
	Payroll - pay date 09/03/		2200353	0083			05	001	2540	141	0000	000000	001	00	501		1,762.20
	Payroll - pay date 09/03/		2200353	0084			05	001	2550	141	0000	000000	001	00	501		1,732.83
	Payroll - pay date 09/03/		2200353	0085			05	001	2700	141	0000	000000	015	00	603		5,279.33
	Payroll - pay date 09/03/		2200353	0086			05	001	2710	141	0000	000000	015	00	106		1,153.85
	Payroll - pay date 09/03/		2200353	0087			05	001	2720	141	0000	000000	002	00	902		4,814.22
	Payroll - pay date 09/03/		2200353	0088			05	001	2720	141	0000	000000	003	00	902		2,791.14
	Payroll - pay date 09/03/		2200353	0089			05	001	2720	141	0000	000000	006	00	902		2,686.04
	Payroll - pay date 09/03/		2200353	0090			05	001	2720	141	0000	000000	008	00	902		1,288.80
	Payroll - pay date 09/03/		2200353	0091			05	001	2720	142	0000	000000	000	00	902		1,694.76
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	Payroll - pay date 09/03/		2200353	0093			05	001	2810	141	0000	000000	000	00	502		1,949.51
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	Payroll - pay date 09/03/		2200353	0095			05	001	2829	141	0000	000000	000	00	009		7,786.16
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	Payroll - pay date 09/03/		2200353	0097			05	001	2829	142	0000	000000	000	00	009		189.20
	Payroll - pay date 09/03/		2200353	0098			05	001	2829	142	0000	000000	000	00	100		374.10
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	Payroll - pay date 09/03/		2200354	0002			05	001	4141	113	0000	000000	000	00	207		56.15
	Payroll - pay date 09/03/		2200354	0003			05	001	4524	143	0000	000000	000	00	207		1,791.18
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	Payroll - pay date 09/03/		2200354	0007			05	001	4680	113	0000	000000	002	00	207		126.35
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	Payroll - pay date 09/03/		2200354	0016			05	006	3120	141	0000	000000	008	00	904		807.72
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	Payroll - pay date 09/03/		2200354	0019			05	507	1120	111	9022	000000	002	00	000		5,508.49
	Payroll - pay date 09/03/		2200354	0020			05	507	1120	111	9022	000000	003	00	000		5,508.49
	Payroll - pay date 09/03/		2200354	0021			05	507	2290	141	9022	000000	000	00	000		5,631.84

Date: 10/01/2021
Time: 12:06 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 09/01/2021 AND 09/30/2021
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
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	Payroll - pay date 09/03/		2200354	0023			05	516	1230	111	9022	000000	008	00	000		6,079.46
	Payroll - pay date 09/03/		2200354	0024			05	516	1230	141	9022	000000	008	00	000		984.17
	Payroll - pay date 09/03/		2200354	0025			05	516	1240	111	9022	000000	003	00	000		2,204.35
	Payroll - pay date 09/03/		2200354	0026			05	572	1270	111	9022	000000	002	00	000		6,037.38
	Payroll - pay date 09/03/		2200354	0027			05	572	1270	111	9022	000000	003	00	000		1,614.65
	Payroll - pay date 09/03/		2200354	0028			05	572	1270	111	9022	000000	006	00	000		4,970.31
	Payroll - pay date 09/03/		2200354	0029			05	572	1270	111	9022	000000	008	00	000		3,018.69
	Payroll - pay date 09/03/		2200354	0030			05	572	1270	111	9922	000000	003	00	000		1,227.17
	Check total:																\$420,277.31

Check: 914202 Type: M Date: 09/02/21 Vendor: GALION CITY SCHOOLS

Vendor#: 900016 Stat/Date:

Bank:

PAYROLL ACCOUNT

0001	MEDICARE - 692 (BRDDIS)	2200352	0001	Medicare090321	09/02/21	05	001	1110	249	0000	000000	006	00	000		602.91
0002	MEDICARE - 692 (BRDDIS)	2200352	0002	Medicare090321	09/02/21	05	001	1110	249	0000	000000	008	00	000		713.35
0003	MEDICARE - 692 (BRDDIS)	2200352	0003	Medicare090321	09/02/21	05	001	1110	259	0000	000000	006	00	000		49.79
0004	MEDICARE - 692 (BRDDIS)	2200352	0004	Medicare090321	09/02/21	05	001	1110	259	0000	000000	008	00	000		11.81
0005	MEDICARE - 692 (BRDDIS)	2200352	0005	Medicare090321	09/02/21	05	001	1120	249	0000	000000	003	00	000		666.19
0006	MEDICARE - 692 (BRDDIS)	2200352	0006	Medicare090321	09/02/21	05	001	1120	259	0000	000000	003	00	000		23.63
0007	MEDICARE - 692 (BRDDIS)	2200352	0007	Medicare090321	09/02/21	05	001	1130	249	0000	000000	002	00	000		623.50
0008	MEDICARE - 692 (BRDDIS)	2200352	0008	Medicare090321	09/02/21	05	001	1231	249	0000	000000	006	00	000		43.73
0009	MEDICARE - 692 (BRDDIS)	2200352	0009	Medicare090321	09/02/21	05	001	1236	249	0000	000000	006	00	000		63.27
0010	MEDICARE - 692 (BRDDIS)	2200352	0010	Medicare090321	09/02/21	05	001	1237	249	0000	000000	003	00	000		27.28
0011	MEDICARE - 692 (BRDDIS)	2200352	0011	Medicare090321	09/02/21	05	001	1237	249	0000	000000	006	00	000		33.49
0012	MEDICARE - 692 (BRDDIS)	2200352	0012	Medicare090321	09/02/21	05	001	1237	249	0000	000000	008	00	000		109.12
0013	MEDICARE - 692 (BRDDIS)	2200352	0013	Medicare090321	09/02/21	05	001	1241	249	0000	000000	002	00	000		19.73
0014	MEDICARE - 692 (BRDDIS)	2200352	0014	Medicare090321	09/02/21	05	001	1246	249	0000	000000	003	00	000		37.17
0015	MEDICARE - 692 (BRDDIS)	2200352	0015	Medicare090321	09/02/21	05	001	1247	249	0000	000000	002	00	000		95.62
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0017	MEDICARE - 692 (BRDDIS)	2200352	0017	Medicare090321	09/02/21	05	001	1270	249	0000	000000	008	00	000		41.12
0018	MEDICARE - 692 (BRDDIS)	2200352	0018	Medicare090321	09/02/21	05	001	1280	249	0000	000000	006	00	000		92.83
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0024	MEDICARE - 692 (BRDDIS)	2200352	0024	Medicare090321	09/02/21	05	001	2170	259	0000	000000	002	00	000		7.60
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0028	MEDICARE - 692 (BRDDIS)	2200352	0028	Medicare090321	09/02/21	05	001	2222	259	0000	000000	002	00	000		10.81
0029	MEDICARE - 692 (BRDDIS)	2200352	0029	Medicare090321	09/02/21	05	001	2222	259	0000	000000	003	00	000		10.72
0030	MEDICARE - 692 (BRDDIS)	2200352	0030	Medicare090321	09/02/21	05	001	2222	259	0000	000000	006	00	000		12.54
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0033	MEDICARE - 692 (BRDDIS)	2200352	0033	Medicare090321	09/02/21	05	001	2411	259	0000	000000	001	00	000		28.78
0034	MEDICARE - 692 (BRDDIS)	2200352	0034	Medicare090321	09/02/21	05	001	2413	259	0000	000000	000	00	000		22.15
0035	MEDICARE - 692 (BRDDIS)	2200352	0035	Medicare090321	09/02/21	05	001	2416	249	0000	000000	000	00	000		53.28
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0037	MEDICARE - 692 (BRDDIS)	2200352	0037	Medicare090321	09/02/21	05	001	2421	249	0000	000000	003	00	000		89.61
0038	MEDICARE - 692 (BRDDIS)	2200352	0038	Medicare090321	09/02/21	05	001	2421	249	0000	000000	006	00	000		46.89

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
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0041	MEDICARE - 692 (BRDDIS)		2200352	0041	Medicare090321	09/02/21	05	001	2421	259	0000	0000000	003	00	000		18.59
0042	MEDICARE - 692 (BRDDIS)		2200352	0042	Medicare090321	09/02/21	05	001	2421	259	0000	0000000	006	00	000		17.54
0043	MEDICARE - 692 (BRDDIS)		2200352	0043	Medicare090321	09/02/21	05	001	2510	259	0000	0000000	001	00	000		48.52
0044	MEDICARE - 692 (BRDDIS)		2200352	0044	Medicare090321	09/02/21	05	001	2540	259	0000	0000000	001	00	000		24.73
0045	MEDICARE - 692 (BRDDIS)		2200352	0045	Medicare090321	09/02/21	05	001	2550	259	0000	0000000	001	00	000		24.28
0046	MEDICARE - 692 (BRDDIS)		2200352	0046	Medicare090321	09/02/21	05	001	2700	259	0000	0000000	015	00	000		70.36
0047	MEDICARE - 692 (BRDDIS)		2200352	0047	Medicare090321	09/02/21	05	001	2710	259	0000	0000000	015	00	000		15.78
0048	MEDICARE - 692 (BRDDIS)		2200352	0048	Medicare090321	09/02/21	05	001	2720	259	0000	0000000	000	00	000		24.58
0049	MEDICARE - 692 (BRDDIS)		2200352	0049	Medicare090321	09/02/21	05	001	2720	259	0000	0000000	002	00	000		68.00
0050	MEDICARE - 692 (BRDDIS)		2200352	0050	Medicare090321	09/02/21	05	001	2720	259	0000	0000000	003	00	000		38.46
0051	MEDICARE - 692 (BRDDIS)		2200352	0051	Medicare090321	09/02/21	05	001	2720	259	0000	0000000	006	00	000		36.40
0052	MEDICARE - 692 (BRDDIS)		2200352	0052	Medicare090321	09/02/21	05	001	2720	259	0000	0000000	008	00	000		18.59
0053	MEDICARE - 692 (BRDDIS)		2200352	0053	Medicare090321	09/02/21	05	001	2810	259	0000	0000000	000	00	000		40.58
0054	MEDICARE - 692 (BRDDIS)		2200352	0054	Medicare090321	09/02/21	05	001	2821	259	0000	0000000	000	00	000		27.72
0055	MEDICARE - 692 (BRDDIS)		2200352	0055	Medicare090321	09/02/21	05	001	2829	259	0000	0000000	000	00	000		141.65
0056	MEDICARE - 692 (BRDDIS)		2200352	0056	Medicare090321	09/02/21	05	001	2840	259	0000	0000000	000	00	000		21.46
0057	MEDICARE - 692 (BRDDIS)		2200352	0057	Medicare090321	09/02/21	05	001	4137	249	0000	0000000	002	00	000		2.24
0058	MEDICARE - 692 (BRDDIS)		2200352	0058	Medicare090321	09/02/21	05	001	4141	249	0000	0000000	000	00	000		0.80
0059	MEDICARE - 692 (BRDDIS)		2200352	0059	Medicare090321	09/02/21	05	001	4524	259	0000	0000000	000	00	000		24.98
0060	MEDICARE - 692 (BRDDIS)		2200352	0060	Medicare090321	09/02/21	05	001	4590	249	0000	0000000	000	00	000		46.48
0061	MEDICARE - 692 (BRDDIS)		2200352	0061	Medicare090321	09/02/21	05	001	4610	249	0000	0000000	002	00	000		0.89
0062	MEDICARE - 692 (BRDDIS)		2200352	0062	Medicare090321	09/02/21	05	001	4670	249	0000	0000000	002	00	000		4.08
0063	MEDICARE - 692 (BRDDIS)		2200352	0063	Medicare090321	09/02/21	05	001	4680	249	0000	0000000	002	00	000		1.77
0064	MEDICARE - 692 (BRDDIS)		2200352	0064	Medicare090321	09/02/21	05	001	4680	259	0000	0000000	003	00	000		0.95
0065	MEDICARE - 692 (BRDDIS)		2200352	0065	Medicare090321	09/02/21	05	006	3110	259	0000	0000000	002	00	000		6.17
0066	MEDICARE - 692 (BRDDIS)		2200352	0066	Medicare090321	09/02/21	05	006	3110	259	0000	0000000	003	00	000		6.17
0067	MEDICARE - 692 (BRDDIS)		2200352	0067	Medicare090321	09/02/21	05	006	3110	259	0000	0000000	006	00	000		6.17
0068	MEDICARE - 692 (BRDDIS)		2200352	0068	Medicare090321	09/02/21	05	006	3110	259	0000	0000000	008	00	000		6.17
0069	MEDICARE - 692 (BRDDIS)		2200352	0069	Medicare090321	09/02/21	05	006	3120	259	0000	0000000	002	00	000		25.61
0070	MEDICARE - 692 (BRDDIS)		2200352	0070	Medicare090321	09/02/21	05	006	3120	259	0000	0000000	003	00	000		30.73
0071	MEDICARE - 692 (BRDDIS)		2200352	0071	Medicare090321	09/02/21	05	006	3120	259	0000	0000000	006	00	000		33.94
0072	MEDICARE - 692 (BRDDIS)		2200352	0072	Medicare090321	09/02/21	05	006	3120	259	0000	0000000	008	00	000		9.36
0073	MEDICARE - 692 (BRDDIS)		2200352	0073	Medicare090321	09/02/21	05	019	2411	249	9114	0000000	001	00	000		1.60
0074	MEDICARE - 692 (BRDDIS)		2200352	0074	Medicare090321	09/02/21	05	467	2140	249	0000	0000000	000	00	000		37.53
0075	MEDICARE - 692 (BRDDIS)		2200352	0075	Medicare090321	09/02/21	05	507	1130	249	9022	0000000	002	00	000		76.57
0076	MEDICARE - 692 (BRDDIS)		2200352	0076	Medicare090321	09/02/21	05	507	1120	249	9022	0000000	003	00	000		76.57
0077	MEDICARE - 692 (BRDDIS)		2200352	0077	Medicare090321	09/02/21	05	507	2290	259	9022	0000000	000	00	000		79.74
0078	MEDICARE - 692 (BRDDIS)		2200352	0078	Medicare090321	09/02/21	05	516	1230	249	9022	0000000	006	00	000		37.06
0079	MEDICARE - 692 (BRDDIS)		2200352	0079	Medicare090321	09/02/21	05	516	1230	249	9022	0000000	008	00	000		84.17
0080	MEDICARE - 692 (BRDDIS)		2200352	0080	Medicare090321	09/02/21	05	516	1230	259	9022	0000000	008	00	000		12.35
0081	MEDICARE - 692 (BRDDIS)		2200352	0081	Medicare090321	09/02/21	05	516	1240	249	9022	0000000	003	00	000		29.02
0082	MEDICARE - 692 (BRDDIS)		2200352	0082	Medicare090321	09/02/21	05	572	1270	249	9022	0000000	002	00	000		84.05
0083	MEDICARE - 692 (BRDDIS)		2200352	0083	Medicare090321	09/02/21	05	572	1270	249	9022	0000000	003	00	000		22.57
0084	MEDICARE - 692 (BRDDIS)		2200352	0084	Medicare090321	09/02/21	05	572	1270	249	9022	0000000	006	00	000		66.17
0085	MEDICARE - 692 (BRDDIS)		2200352	0085	Medicare090321	09/02/21	05	572	1270	249	9022	0000000	008	00	000		43.77
0086	MEDICARE - 692 (BRDDIS)		2200352	0086	Medicare090321	09/02/21	05	572	1270	249	9922	0000000	003	00	000		17.11
0087	MEDPU - 694 (BRDDIS)		2200352	0087	Medicare090321	09/02/21	05	001	2411	249	0000	0000000	001	00	000		73.25
0088	MEDPU - 694 (BRDDIS)		2200352	0088	Medicare090321	09/02/21	05	001	2510	259	0000	0000000	001	00	000		48.52
Check total:																	\$5,856.91

Date: 10/01/2021
Time: 12:06 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 09/01/2021 AND 09/30/2021
ALL CHECKS SELECTED

Page: 14
(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: 914209 Type: C Date: 09/17/21 Vendor: GALION CITY SCHOOLS										Vendor#: 000100 Stat/Date: RECONCILED:09/14/21 Bank:
PAYROLL ACCOUNT										
0001	Payroll - pay date 09/17/		2200388	0001			05 001 1110 111 0000 0000000 006 01 205		15,057.27	
	Payroll - pay date 09/17/		2200388	0002			05 001 1110 111 0000 0000000 006 02 205		12,089.76	
	Payroll - pay date 09/17/		2200388	0003			05 001 1110 111 0000 0000000 006 14 205		13,254.16	
	Payroll - pay date 09/17/		2200388	0004			05 001 1110 111 0000 0000000 008 03 205		13,577.11	
	Payroll - pay date 09/17/		2200388	0005			05 001 1110 111 0000 0000000 008 04 205		13,155.85	
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	Payroll - pay date 09/17/		2200388	0010			05 001 1110 111 0000 0803000 008 16 205		1,474.25	
	Payroll - pay date 09/17/		2200388	0011			05 001 1110 111 0000 1204000 006 16 205		947.73	
	Payroll - pay date 09/17/		2200388	0012			05 001 1110 111 0000 1204000 008 16 205		947.73	
	Payroll - pay date 09/17/		2200388	0013			05 001 1110 111 0000 1205000 008 16 205		368.55	
	Payroll - pay date 09/17/		2200388	0014			05 001 1110 112 0000 0000000 008 00 200		160.00	
	Payroll - pay date 09/17/		2200388	0015			05 001 1110 141 0000 0000000 006 00 505		3,645.54	
	Payroll - pay date 09/17/		2200388	0016			05 001 1110 141 0000 0000000 008 00 505		1,710.70	
	Payroll - pay date 09/17/		2200388	0017			05 001 1120 111 0000 0200000 003 00 205		1,684.86	
	Payroll - pay date 09/17/		2200388	0018			05 001 1120 111 0000 050156 003 07 205		5,911.00	
	Payroll - pay date 09/17/		2200388	0019			05 001 1120 111 0000 050156 003 08 205		2,499.19	
	Payroll - pay date 09/17/		2200388	0020			05 001 1120 111 0000 0803000 003 00 205		3,476.43	
	Payroll - pay date 09/17/		2200388	0021			05 001 1120 111 0000 1100000 003 06 205		2,695.77	
	Payroll - pay date 09/17/		2200388	0022			05 001 1120 111 0000 1100000 003 07 205		2,330.69	
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	Payroll - pay date 09/17/		2200388	0028			05 001 1120 111 0000 1500000 003 06 205		5,911.00	
	Payroll - pay date 09/17/		2200388	0029			05 001 1120 111 0000 1500000 003 07 205		3,018.69	
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	Payroll - pay date 09/17/		2200388	0032			05 001 1120 111 0000 290045 003 16 205		3,018.69	
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	Payroll - pay date 09/17/		2200388	0035			05 001 1130 111 0000 0317000 002 16 205		5,756.57	
	Payroll - pay date 09/17/		2200388	0036			05 001 1130 111 0000 059999 002 16 205		6,655.15	
	Payroll - pay date 09/17/		2200388	0037			05 001 1130 111 0000 0600000 002 16 205		4,380.61	
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	Payroll - pay date 09/17/		2200388	0039			05 001 1130 111 0000 1000000 002 16 205		1,491.81	
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	Payroll - pay date 09/17/		2200388	0043			05 001 1130 111 0000 1300000 002 16 205		4,141.92	
	Payroll - pay date 09/17/		2200388	0044			05 001 1130 111 0000 1500000 002 16 205		3,131.00	
	Payroll - pay date 09/17/		2200388	0045			05 001 1130 111 0000 260101 002 16 205		2,204.35	
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Date: 10/01/2021
Time: 12:06 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 09/01/2021 AND 09/30/2021
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 09/17/		2200388	0049			05	001	1236	111	0000	000000	006	00	206		4,577.16
	Payroll - pay date 09/17/		2200388	0050			05	001	1237	111	0000	000000	003	00	206		2,063.92
	Payroll - pay date 09/17/		2200388	0051			05	001	1237	111	0000	000000	006	00	206		2,519.19
	Payroll - pay date 09/17/		2200388	0052			05	001	1237	111	0000	000000	008	00	206		7,890.73
	Payroll - pay date 09/17/		2200388	0053			05	001	1241	111	0000	000000	002	16	206		1,404.04
	Payroll - pay date 09/17/		2200388	0054			05	001	1246	111	0000	000000	003	00	206		2,695.77
	Payroll - pay date 09/17/		2200388	0055			05	001	1247	111	0000	000000	002	00	206		6,823.66
	Payroll - pay date 09/17/		2200388	0056			05	001	1247	111	0000	000000	003	00	206		6,893.84
	Payroll - pay date 09/17/		2200388	0057			05	001	1270	112	0000	000000	008	16	205		3,018.69
	Payroll - pay date 09/17/		2200388	0058			05	001	1280	111	0000	000000	006	13	230		6,787.50
	Payroll - pay date 09/17/		2200388	0059			05	001	1280	141	0000	000000	006	13	000		1,915.50
	Payroll - pay date 09/17/		2200388	0060			05	001	2120	111	0000	000000	002	00	202		5,342.20
	Payroll - pay date 09/17/		2200388	0061			05	001	2120	111	0000	000000	003	00	202		2,289.50
	Payroll - pay date 09/17/		2200388	0062			05	001	2120	141	0000	000000	002	00	000		1,225.19
	Payroll - pay date 09/17/		2200388	0063			05	001	2150	111	0000	000000	000	00	326		5,784.62
	Payroll - pay date 09/17/		2200388	0064			05	001	2170	141	0000	000000	002	00	502		605.64
	Payroll - pay date 09/17/		2200388	0065			05	001	2173	111	0000	000000	006	00	299		2,621.96
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	Payroll - pay date 09/17/		2200388	0067			05	001	2190	142	0000	000000	099	00	000		126.48
	Payroll - pay date 09/17/		2200388	0068			05	001	2211	111	0000	000000	000	00	101		3,933.08
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	Payroll - pay date 09/17/		2200388	0079			05	001	2421	111	0000	000000	003	00	108		6,527.35
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Date: 10/01/2021
Time: 12:06 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 09/01/2021 AND 09/30/2021
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
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	Payroll - pay date 09/17/		2200389	0003			05	001	2829	142	0000	000000	000	00	009		1,156.70
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	Payroll - pay date 09/17/		2200389	0007			05	001	4141	113	0000	000000	000	00	207		56.15
	Payroll - pay date 09/17/		2200389	0008			05	001	4513	142	0000	000000	002	00	000		5,658.50
	Payroll - pay date 09/17/		2200389	0009			05	001	4516	113	0000	000000	000	00	207		23,729.50
	Payroll - pay date 09/17/		2200389	0010			05	001	4516	143	0000	000000	000	00	207		4,746.00
	Payroll - pay date 09/17/		2200389	0011			05	001	4523	113	0000	000000	000	00	207		5,476.00
	Payroll - pay date 09/17/		2200389	0012			05	001	4523	143	0000	000000	000	00	000		2,738.00
	Payroll - pay date 09/17/		2200389	0013			05	001	4524	143	0000	000000	000	00	207		5,661.32
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	Payroll - pay date 09/17/		2200389	0015			05	001	4535	113	0000	000000	000	00	207		6,571.50
	Payroll - pay date 09/17/		2200389	0016			05	001	4535	143	0000	000000	000	00	207		1,642.50
	Payroll - pay date 09/17/		2200389	0017			05	001	4546	143	0000	000000	000	00	207		5,476.00
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	Payroll - pay date 09/17/		2200389	0022			05	001	4590	113	0000	000000	000	00	207		2,008.00
	Payroll - pay date 09/17/		2200389	0023			05	001	4610	113	0000	000000	002	00	207		63.19
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	Payroll - pay date 09/17/		2200389	0027			05	006	3110	141	0000	000000	002	00	307		471.14
	Payroll - pay date 09/17/		2200389	0028			05	006	3110	141	0000	000000	003	00	307		471.16
	Payroll - pay date 09/17/		2200389	0029			05	006	3110	141	0000	000000	006	00	307		471.16
	Payroll - pay date 09/17/		2200389	0030			05	006	3110	141	0000	000000	008	00	307		471.16
	Payroll - pay date 09/17/		2200389	0031			05	006	3120	141	0000	000000	002	00	904		2,360.75
	Payroll - pay date 09/17/		2200389	0032			05	006	3120	141	0000	000000	003	00	904		2,940.71
	Payroll - pay date 09/17/		2200389	0033			05	006	3120	141	0000	000000	006	00	904		2,946.24
	Payroll - pay date 09/17/		2200389	0034			05	006	3120	141	0000	000000	008	00	904		807.72
	Payroll - pay date 09/17/		2200389	0035			05	019	2411	139	9114	000000	001	00	000		575.00
	Payroll - pay date 09/17/		2200389	0036			05	467	2140	111	0000	000000	000	00	318		2,587.96
	Payroll - pay date 09/17/		2200389	0037			05	507	1120	111	9022	000000	003	00	000		5,508.49
	Payroll - pay date 09/17/		2200389	0038			05	507	1130	111	9022	000000	002	00	000		5,508.49
	Payroll - pay date 09/17/		2200389	0039			05	507	2290	141	9022	000000	000	00	000		5,631.84
	Payroll - pay date 09/17/		2200389	0040			05	516	1230	111	9022	000000	006	00	000		2,597.46
	Payroll - pay date 09/17/		2200389	0041			05	516	1230	111	9022	000000	008	00	000		6,079.46
	Payroll - pay date 09/17/		2200389	0042			05	516	1230	141	9022	000000	008	00	000		993.02
	Payroll - pay date 09/17/		2200389	0043			05	516	1240	111	9022	000000	003	00	000		2,204.35
	Payroll - pay date 09/17/		2200389	0044			05	572	1270	111	9022	000000	002	00	000		6,037.38
	Payroll - pay date 09/17/		2200389	0045			05	572	1270	111	9022	000000	003	00	000		1,614.65
	Payroll - pay date 09/17/		2200389	0046			05	572	1270	111	9022	000000	006	00	000		4,990.31
	Payroll - pay date 09/17/		2200389	0047			05	572	1270	111	9022	000000	008	00	000		3,018.69
	Payroll - pay date 09/17/		2200389	0048			05	572	1270	111	9922	000000	003	00	000		1,227.17
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Check: 914213 Type: M Date: 09/14/21 Vendor: GALION CITY SCHOOLS

Vendor#: 900016 Stat/Date:

Bank:

Date: 10/01/2021
Time: 12:06 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 09/01/2021 AND 09/30/2021
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
PAYROLL ACCOUNT																	
0001	MEDICARE - 692 (BRDDIS)		2200383	0001	Medicare09171	09/14/21	05	001	1110	249	0000	0000000	006	00	000		605.40
0002	MEDICARE - 692 (BRDDIS)		2200383	0002	Medicare09171	09/14/21	05	001	1110	249	0000	0000000	008	00	000		718.81
0003	MEDICARE - 692 (BRDDIS)		2200383	0003	Medicare09171	09/14/21	05	001	1110	259	0000	0000000	006	00	000		50.85
0004	MEDICARE - 692 (BRDDIS)		2200383	0004	Medicare09171	09/14/21	05	001	1110	259	0000	0000000	008	00	000		11.55
0005	MEDICARE - 692 (BRDDIS)		2200383	0005	Medicare09171	09/14/21	05	001	1120	249	0000	0000000	003	00	000		666.61
0006	MEDICARE - 692 (BRDDIS)		2200383	0006	Medicare09171	09/14/21	05	001	1120	259	0000	0000000	003	00	000		22.47
0007	MEDICARE - 692 (BRDDIS)		2200383	0007	Medicare09171	09/14/21	05	001	1130	249	0000	0000000	002	00	000		591.57
0008	MEDICARE - 692 (BRDDIS)		2200383	0008	Medicare09171	09/14/21	05	001	1231	249	0000	0000000	006	00	000		43.73
0009	MEDICARE - 692 (BRDDIS)		2200383	0009	Medicare09171	09/14/21	05	001	1236	249	0000	0000000	006	00	000		63.74
0010	MEDICARE - 692 (BRDDIS)		2200383	0010	Medicare09171	09/14/21	05	001	1237	249	0000	0000000	003	00	000		27.28
0011	MEDICARE - 692 (BRDDIS)		2200383	0011	Medicare09171	09/14/21	05	001	1237	249	0000	0000000	006	00	000		33.78
0012	MEDICARE - 692 (BRDDIS)		2200383	0012	Medicare09171	09/14/21	05	001	1237	249	0000	0000000	008	00	000		109.12
0013	MEDICARE - 692 (BRDDIS)		2200383	0013	Medicare09171	09/14/21	05	001	1241	249	0000	0000000	002	00	000		19.73
0014	MEDICARE - 692 (BRDDIS)		2200383	0014	Medicare09171	09/14/21	05	001	1246	249	0000	0000000	003	00	000		37.17
0015	MEDICARE - 692 (BRDDIS)		2200383	0015	Medicare09171	09/14/21	05	001	1247	249	0000	0000000	002	00	000		96.02
0016	MEDICARE - 692 (BRDDIS)		2200383	0016	Medicare09171	09/14/21	05	001	1247	249	0000	0000000	003	00	000		92.54
0017	MEDICARE - 692 (BRDDIS)		2200383	0017	Medicare09171	09/14/21	05	001	1270	249	0000	0000000	008	00	000		41.12
0018	MEDICARE - 692 (BRDDIS)		2200383	0018	Medicare09171	09/14/21	05	001	1280	249	0000	0000000	006	00	000		93.12
0019	MEDICARE - 692 (BRDDIS)		2200383	0019	Medicare09171	09/14/21	05	001	1280	259	0000	0000000	006	00	000		22.47
0020	MEDICARE - 692 (BRDDIS)		2200383	0020	Medicare09171	09/14/21	05	001	2120	249	0000	0000000	002	00	000		75.71
0021	MEDICARE - 692 (BRDDIS)		2200383	0021	Medicare09171	09/14/21	05	001	2120	249	0000	0000000	003	00	000		31.93
0022	MEDICARE - 692 (BRDDIS)		2200383	0022	Medicare09171	09/14/21	05	001	2120	259	0000	0000000	002	00	000		15.11
0023	MEDICARE - 692 (BRDDIS)		2200383	0023	Medicare09171	09/14/21	05	001	2150	249	0000	0000000	000	00	000		80.54
0024	MEDICARE - 692 (BRDDIS)		2200383	0024	Medicare09171	09/14/21	05	001	2170	259	0000	0000000	002	00	000		7.45
0025	MEDICARE - 692 (BRDDIS)		2200383	0025	Medicare09171	09/14/21	05	001	2173	249	0000	0000000	006	00	000		36.03
0026	MEDICARE - 692 (BRDDIS)		2200383	0026	Medicare09171	09/14/21	05	001	2173	249	0000	0000000	008	00	000		40.73
0027	MEDICARE - 692 (BRDDIS)		2200383	0027	Medicare09171	09/14/21	05	001	2190	259	0000	0000000	099	00	000		1.83
0028	MEDICARE - 692 (BRDDIS)		2200383	0028	Medicare09171	09/14/21	05	001	2211	249	0000	0000000	000	00	000		54.12
0029	MEDICARE - 692 (BRDDIS)		2200383	0029	Medicare09171	09/14/21	05	001	2222	259	0000	0000000	002	00	000		10.71
0030	MEDICARE - 692 (BRDDIS)		2200383	0030	Medicare09171	09/14/21	05	001	2222	259	0000	0000000	003	00	000		10.66
0031	MEDICARE - 692 (BRDDIS)		2200383	0031	Medicare09171	09/14/21	05	001	2222	259	0000	0000000	006	00	000		12.54
0032	MEDICARE - 692 (BRDDIS)		2200383	0032	Medicare09171	09/14/21	05	001	2222	259	0000	0000000	008	00	000		13.44
0033	MEDICARE - 692 (BRDDIS)		2200383	0033	Medicare09171	09/14/21	05	001	2310	249	0000	0000000	001	00	000		9.05
0034	MEDICARE - 692 (BRDDIS)		2200383	0034	Medicare09171	09/14/21	05	001	2411	249	0000	0000000	001	00	000		73.25
0035	MEDICARE - 692 (BRDDIS)		2200383	0035	Medicare09171	09/14/21	05	001	2411	259	0000	0000000	001	00	000		28.63
0036	MEDICARE - 692 (BRDDIS)		2200383	0036	Medicare09171	09/14/21	05	001	2413	259	0000	0000000	000	00	000		22.15
0037	MEDICARE - 692 (BRDDIS)		2200383	0037	Medicare09171	09/14/21	05	001	2416	249	0000	0000000	000	00	000		53.28
0038	MEDICARE - 692 (BRDDIS)		2200383	0038	Medicare09171	09/14/21	05	001	2421	249	0000	0000000	002	00	000		94.49
0039	MEDICARE - 692 (BRDDIS)		2200383	0039	Medicare09171	09/14/21	05	001	2421	249	0000	0000000	003	00	000		89.61
0040	MEDICARE - 692 (BRDDIS)		2200383	0040	Medicare09171	09/14/21	05	001	2421	249	0000	0000000	006	00	000		46.89
0041	MEDICARE - 692 (BRDDIS)		2200383	0041	Medicare09171	09/14/21	05	001	2421	249	0000	0000000	008	00	000		39.45
0042	MEDICARE - 692 (BRDDIS)		2200383	0042	Medicare09171	09/14/21	05	001	2421	259	0000	0000000	000	00	000		3.67
0043	MEDICARE - 692 (BRDDIS)		2200383	0043	Medicare09171	09/14/21	05	001	2421	259	0000	0000000	002	00	000		16.95
0044	MEDICARE - 692 (BRDDIS)		2200383	0044	Medicare09171	09/14/21	05	001	2421	259	0000	0000000	003	00	000		18.78
0045	MEDICARE - 692 (BRDDIS)		2200383	0045	Medicare09171	09/14/21	05	001	2421	259	0000	0000000	006	00	000		18.10
0046	MEDICARE - 692 (BRDDIS)		2200383	0046	Medicare09171	09/14/21	05	001	2510	259	0000	0000000	001	00	000		48.52
0047	MEDICARE - 692 (BRDDIS)		2200383	0047	Medicare09171	09/14/21	05	001	2540	259	0000	0000000	001	00	000		24.73
0048	MEDICARE - 692 (BRDDIS)		2200383	0048	Medicare09171	09/14/21	05	001	2550	259	0000	0000000	001	00	000		24.28
0049	MEDICARE - 692 (BRDDIS)		2200383	0049	Medicare09171	09/14/21	05	001	2700	259	0000	0000000	015	00	000		72.94
0050	MEDICARE - 692 (BRDDIS)		2200383	0050	Medicare09171	09/14/21	05	001	2710	259	0000	0000000	015	00	000		15.78

Date: 10/01/2021
Time: 12:06 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 09/01/2021 AND 09/30/2021
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
0051	MEDICARE - 692 (BRDDIS)		2200383	0051	Medicare09171	09/14/21	05	001	2720	259	0000	000000	000	00	000		19.08
0052	MEDICARE - 692 (BRDDIS)		2200383	0052	Medicare09171	09/14/21	05	001	2720	259	0000	000000	002	00	000		67.52
0053	MEDICARE - 692 (BRDDIS)		2200383	0053	Medicare09171	09/14/21	05	001	2720	259	0000	000000	003	00	000		43.21
0054	MEDICARE - 692 (BRDDIS)		2200383	0054	Medicare09171	09/14/21	05	001	2720	259	0000	000000	006	00	000		37.83
0055	MEDICARE - 692 (BRDDIS)		2200383	0055	Medicare09171	09/14/21	05	001	2720	259	0000	000000	008	00	000		18.59
0056	MEDICARE - 692 (BRDDIS)		2200383	0056	Medicare09171	09/14/21	05	001	2810	259	0000	000000	000	00	000		38.26
0057	MEDICARE - 692 (BRDDIS)		2200383	0057	Medicare09171	09/14/21	05	001	2821	259	0000	000000	000	00	000		35.19
0058	MEDICARE - 692 (BRDDIS)		2200383	0058	Medicare09171	09/14/21	05	001	2829	259	0000	000000	000	00	000		158.10
0059	MEDICARE - 692 (BRDDIS)		2200383	0059	Medicare09171	09/14/21	05	001	2840	259	0000	000000	000	00	000		21.57
0060	MEDICARE - 692 (BRDDIS)		2200383	0060	Medicare09171	09/14/21	05	001	4137	249	0000	000000	002	00	000		2.24
0061	MEDICARE - 692 (BRDDIS)		2200383	0061	Medicare09171	09/14/21	05	001	4141	249	0000	000000	000	00	000		0.80
0062	MEDICARE - 692 (BRDDIS)		2200383	0062	Medicare09171	09/14/21	05	001	4513	259	0000	000000	002	00	000		82.05
0063	MEDICARE - 692 (BRDDIS)		2200383	0063	Medicare09171	09/14/21	05	001	4516	249	0000	000000	000	00	000		340.04
0064	MEDICARE - 692 (BRDDIS)		2200383	0064	Medicare09171	09/14/21	05	001	4516	259	0000	000000	000	00	000		68.82
0065	MEDICARE - 692 (BRDDIS)		2200383	0065	Medicare09171	09/14/21	05	001	4523	249	0000	000000	000	00	000		77.55
0066	MEDICARE - 692 (BRDDIS)		2200383	0066	Medicare09171	09/14/21	05	001	4523	259	0000	000000	000	00	000		39.70
0067	MEDICARE - 692 (BRDDIS)		2200383	0067	Medicare09171	09/14/21	05	001	4524	259	0000	000000	000	00	000		81.34
0068	MEDICARE - 692 (BRDDIS)		2200383	0068	Medicare09171	09/14/21	05	001	4533	259	0000	000000	002	00	000		81.63
0069	MEDICARE - 692 (BRDDIS)		2200383	0069	Medicare09171	09/14/21	05	001	4535	249	0000	000000	000	00	000		95.29
0070	MEDICARE - 692 (BRDDIS)		2200383	0070	Medicare09171	09/14/21	05	001	4535	259	0000	000000	000	00	000		23.82
0071	MEDICARE - 692 (BRDDIS)		2200383	0071	Medicare09171	09/14/21	05	001	4546	259	0000	000000	000	00	000		79.41
0072	MEDICARE - 692 (BRDDIS)		2200383	0072	Medicare09171	09/14/21	05	001	4550	249	0000	000000	002	00	000		23.82
0073	MEDICARE - 692 (BRDDIS)		2200383	0073	Medicare09171	09/14/21	05	001	4553	249	0000	000000	002	00	000		39.09
0074	MEDICARE - 692 (BRDDIS)		2200383	0074	Medicare09171	09/14/21	05	001	4553	259	0000	000000	000	00	000		15.88
0075	MEDICARE - 692 (BRDDIS)		2200383	0075	Medicare09171	09/14/21	05	001	4590	249	0000	000000	000	00	000		75.59
0076	MEDICARE - 692 (BRDDIS)		2200383	0076	Medicare09171	09/14/21	05	001	4610	249	0000	000000	002	00	000		0.90
0077	MEDICARE - 692 (BRDDIS)		2200383	0077	Medicare09171	09/14/21	05	001	4670	249	0000	000000	002	00	000		4.08
0078	MEDICARE - 692 (BRDDIS)		2200383	0078	Medicare09171	09/14/21	05	001	4680	249	0000	000000	002	00	000		1.77
0079	MEDICARE - 692 (BRDDIS)		2200383	0079	Medicare09171	09/14/21	05	001	4680	259	0000	000000	003	00	000		0.95
0080	MEDICARE - 692 (BRDDIS)		2200383	0080	Medicare09171	09/14/21	05	006	3110	259	0000	000000	002	00	000		6.17
0081	MEDICARE - 692 (BRDDIS)		2200383	0081	Medicare09171	09/14/21	05	006	3110	259	0000	000000	003	00	000		6.17
0082	MEDICARE - 692 (BRDDIS)		2200383	0082	Medicare09171	09/14/21	05	006	3110	259	0000	000000	006	00	000		6.17
0083	MEDICARE - 692 (BRDDIS)		2200383	0083	Medicare09171	09/14/21	05	006	3110	259	0000	000000	008	00	000		6.17
0084	MEDICARE - 692 (BRDDIS)		2200383	0084	Medicare09171	09/14/21	05	006	3120	259	0000	000000	002	00	000		23.10
0085	MEDICARE - 692 (BRDDIS)		2200383	0085	Medicare09171	09/14/21	05	006	3120	259	0000	000000	003	00	000		31.84
0086	MEDICARE - 692 (BRDDIS)		2200383	0086	Medicare09171	09/14/21	05	006	3120	259	0000	000000	006	00	000		33.94
0087	MEDICARE - 692 (BRDDIS)		2200383	0087	Medicare09171	09/14/21	05	006	3120	259	0000	000000	008	00	000		9.36
0088	MEDICARE - 692 (BRDDIS)		2200383	0088	Medicare09171	09/14/21	05	019	2411	249	9114	000000	001	00	000		8.34
0089	MEDICARE - 692 (BRDDIS)		2200383	0089	Medicare09171	09/14/21	05	467	2140	249	0000	000000	000	00	000		37.53
0090	MEDICARE - 692 (BRDDIS)		2200383	0090	Medicare09171	09/14/21	05	507	1120	249	9022	000000	003	00	000		76.57
0091	MEDICARE - 692 (BRDDIS)		2200383	0091	Medicare09171	09/14/21	05	507	1130	249	9022	000000	002	00	000		76.57
0092	MEDICARE - 692 (BRDDIS)		2200383	0092	Medicare09171	09/14/21	05	507	2290	259	9022	000000	000	00	000		79.74
0093	MEDICARE - 692 (BRDDIS)		2200383	0093	Medicare09171	09/14/21	05	516	1230	249	9022	000000	006	00	000		37.06
0094	MEDICARE - 692 (BRDDIS)		2200383	0094	Medicare09171	09/14/21	05	516	1230	249	9022	000000	008	00	000		84.17
0095	MEDICARE - 692 (BRDDIS)		2200383	0095	Medicare09171	09/14/21	05	516	1230	259	9022	000000	008	00	000		12.48
0096	MEDICARE - 692 (BRDDIS)		2200383	0096	Medicare09171	09/14/21	05	516	1240	249	9022	000000	003	00	000		29.02
0097	MEDICARE - 692 (BRDDIS)		2200383	0097	Medicare09171	09/14/21	05	572	1270	249	9022	000000	002	00	000		84.06
0098	MEDICARE - 692 (BRDDIS)		2200383	0098	Medicare09171	09/14/21	05	572	1270	249	9022	000000	003	00	000		22.57
0099	MEDICARE - 692 (BRDDIS)		2200383	0099	Medicare09171	09/14/21	05	572	1270	249	9022	000000	006	00	000		66.46
0100	MEDICARE - 692 (BRDDIS)		2200384	0001	Medicare09172	09/14/21	05	572	1270	249	9022	000000	008	00	000		43.77
0101	MEDICARE - 692 (BRDDIS)		2200384	0002	Medicare09172	09/14/21	05	572	1270	249	9922	000000	003	00	000		17.11

Page: 19
(CHEKPY)

Date: 10/01/2021
Time: 12:06 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 09/01/2021 AND 09/30/2021
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
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			INC.														
0001	CONSULTING SERVICES		2200138	0001	0069875	08/31/21	05	001	2416	415	0000	000000	000	00	018		1,741.74
																	Check total: \$1,741.74
Check: 077803 Type: W Date: 09/10/21 Vendor: HR WOLF LLC Vendor#: 000282 Stat/Date: RECONCILED:09/30/21 Bank:																	
0001	ATHLETIC EXPENDITURES		2200065	0001	2109-013112	09/10/21	05	300	4590	510	900S	000000	002	00	000		6.99
																	Check total: \$6.99
Check: 077821 Type: W Date: 09/14/21 Vendor: HR WOLF LLC Vendor#: 000282 Stat/Date: RECONCILED:09/30/21 Bank:																	
0001	BLANKET PO - MAINTENANCE		2200014	0001	August2021 1st	08/31/21	05	001	2720	572	0000	000000	099	00	015		188.03
0002	BLANKET PO - MAINTENANCE		2200014	0018	August2021 1st	08/31/21	05	001	2720	423	0000	000000	000	00	015		15.99
0003	BLANKET P.O. - TRANSPORTA		2200015	0003	August2021 2nd	08/31/21	05	001	2810	519	0000	000000	000	00	009		6.00
																	Check total: \$210.02
Check: 914214 Type: M Date: 09/15/21 Vendor: HUNTINGTON NATIONAL BANK Vendor#: 900024 Stat/Date: Bank:																	
			RPS CLIENT TRUST ACCOUNT														
0001	HOSP-CS - 657 (BRDDIS)		2200390	0001	HealthIns09211	09/15/21	05	001	1110	241	0000	000000	008	00	000		553.86
0002	HOSP-CS - 657 (BRDDIS)		2200390	0002	HealthIns09211	09/15/21	05	001	1130	241	0000	000000	002	00	000		553.86
0003	HOSP-CS - 657 (BRDDIS)		2200390	0003	HealthIns09211	09/15/21	05	001	2120	241	0000	000000	003	00	000		553.86
0004	HOSP-CS - 657 (BRDDIS)		2200390	0004	HealthIns09211	09/15/21	05	516	1230	241	9022	000000	008	00	000		553.86
0005	HSA-CE1 - 658 (BRDDIS)		2200390	0005	HealthIns09211	09/15/21	05	001	1110	241	0000	000000	006	00	000		1,262.81
0006	HOSP-SA - 660 (BRDDIS)		2200390	0006	HealthIns09211	09/15/21	05	001	1110	241	0000	000000	006	00	000		1,253.94
0007	HOSP-SA - 660 (BRDDIS)		2200390	0007	HealthIns09211	09/15/21	05	001	1110	251	0000	000000	008	00	000		626.97
0008	HOSP-SA - 660 (BRDDIS)		2200390	0008	HealthIns09211	09/15/21	05	001	1120	241	0000	000000	003	00	000		626.97
0009	HOSP-SA - 660 (BRDDIS)		2200390	0009	HealthIns09211	09/15/21	05	001	1130	241	0000	000000	002	00	000		2,194.39
0010	HOSP-SA - 660 (BRDDIS)		2200390	0010	HealthIns09211	09/15/21	05	001	1236	241	0000	000000	006	00	000		626.97
0011	HOSP-SA - 660 (BRDDIS)		2200390	0011	HealthIns09211	09/15/21	05	001	1247	241	0000	000000	002	00	000		626.97
0012	HOSP-SA - 660 (BRDDIS)		2200390	0012	HealthIns09211	09/15/21	05	001	2120	241	0000	000000	002	00	000		626.97
0013	HOSP-SA - 660 (BRDDIS)		2200390	0013	HealthIns09211	09/15/21	05	001	2150	241	0000	000000	000	00	000		626.97
0014	HOSP-SA - 660 (BRDDIS)		2200390	0014	HealthIns09211	09/15/21	05	001	2222	251	0000	000000	002	00	000		626.97
0015	HOSP-SA - 660 (BRDDIS)		2200390	0015	HealthIns09211	09/15/21	05	001	2421	251	0000	000000	002	00	000		626.97
0016	HOSP-SA - 660 (BRDDIS)		2200390	0016	HealthIns09211	09/15/21	05	001	2550	251	0000	000000	001	00	000		626.97
0017	HOSP-SA - 660 (BRDDIS)		2200390	0017	HealthIns09211	09/15/21	05	001	2700	251	0000	000000	015	00	000		626.97
0018	HOSP-SA - 660 (BRDDIS)		2200390	0018	HealthIns09211	09/15/21	05	001	2720	251	0000	000000	002	00	000		626.97
0019	HOSP-SA - 660 (BRDDIS)		2200390	0019	HealthIns09211	09/15/21	05	001	2829	251	0000	000000	000	00	000		626.97
0020	HOSP-SA - 660 (BRDDIS)		2200390	0020	HealthIns09211	09/15/21	05	001	2840	251	0000	000000	000	00	000		626.97
0021	HOSP-SA - 660 (BRDDIS)		2200390	0021	HealthIns09211	09/15/21	05	516	1230	241	9022	000000	008	00	000		626.97
0022	HOSP-SA - 660 (BRDDIS)		2200390	0022	HealthIns09211	09/15/21	05	572	1270	241	9022	000000	002	00	000		626.97
0023	HOSP-SA - 660 (BRDDIS)		2200390	0023	HealthIns09211	09/15/21	05	572	1270	241	9022	000000	003	00	000		626.97
0024	HOSP-E1A - 661 (BRDDIS)		2200390	0024	HealthIns09211	09/15/21	05	001	1110	241	0000	000000	008	00	000		8,577.00
0025	HOSP-E1A - 661 (BRDDIS)		2200390	0025	HealthIns09211	09/15/21	05	001	1110	251	0000	000000	006	00	000		1,429.50
0026	HOSP-E1A - 661 (BRDDIS)		2200390	0026	HealthIns09211	09/15/21	05	001	1120	241	0000	000000	003	00	000		4,288.50
0027	HOSP-E1A - 661 (BRDDIS)		2200390	0027	HealthIns09211	09/15/21	05	001	1130	241	0000	000000	002	00	000		1,429.50
0028	HOSP-E1A - 661 (BRDDIS)		2200390	0028	HealthIns09211	09/15/21	05	001	1237	241	0000	000000	006	00	000		1,429.50
0029	HOSP-E1A - 661 (BRDDIS)		2200390	0029	HealthIns09211	09/15/21	05	001	1246	241	0000	000000	003	00	000		1,429.50
0030	HOSP-E1A - 661 (BRDDIS)		2200390	0030	HealthIns09211	09/15/21	05	001	1280	241	0000	000000	006	00	000		1,681.77
0031	HOSP-E1A - 661 (BRDDIS)		2200390	0031	HealthIns09211	09/15/21	05	001	2120	241	0000	000000	002	00	000		1,429.50

Date: 10/01/2021
Time: 12:06 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 09/01/2021 AND 09/30/2021
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
0032	HOSP-E1A - 661 (BRDDIS)		2200390	0032	HealthIns09211	09/15/21	05	001	2150	241	0000	000000	000	00	000		1,429.50
0033	HOSP-E1A - 661 (BRDDIS)		2200390	0033	HealthIns09211	09/15/21	05	001	2222	251	0000	000000	003	00	000		1,429.50
0034	HOSP-E1A - 661 (BRDDIS)		2200390	0034	HealthIns09211	09/15/21	05	001	2416	241	0000	000000	000	00	000		1,429.50
0035	HOSP-E1A - 661 (BRDDIS)		2200390	0035	HealthIns09211	09/15/21	05	001	2421	251	0000	000000	003	00	000		1,429.50
0036	HOSP-E1A - 661 (BRDDIS)		2200390	0036	HealthIns09211	09/15/21	05	001	2421	251	0000	000000	006	00	000		1,429.50
0037	HOSP-E1A - 661 (BRDDIS)		2200390	0037	HealthIns09211	09/15/21	05	001	2421	251	0000	000000	008	00	000		1,429.50
0038	HOSP-E1A - 661 (BRDDIS)		2200390	0038	HealthIns09211	09/15/21	05	001	2720	251	0000	000000	002	00	000		1,429.50
0039	HOSP-E1A - 661 (BRDDIS)		2200390	0039	HealthIns09211	09/15/21	05	001	2720	251	0000	000000	003	00	000		1,429.50
0040	HOSP-E1A - 661 (BRDDIS)		2200390	0040	HealthIns09211	09/15/21	05	001	2720	251	0000	000000	006	00	000		1,429.50
0041	HOSP-E1A - 661 (BRDDIS)		2200390	0041	HealthIns09211	09/15/21	05	001	2810	251	0000	000000	000	00	000		1,548.60
0042	HOSP-E1A - 661 (BRDDIS)		2200390	0042	HealthIns09211	09/15/21	05	001	2821	251	0000	000000	000	00	000		1,429.50
0043	HOSP-E1A - 661 (BRDDIS)		2200390	0043	HealthIns09211	09/15/21	05	001	2829	251	0000	000000	000	00	000		4,169.40
0044	HOSP-E1A - 661 (BRDDIS)		2200390	0044	HealthIns09211	09/15/21	05	006	3120	251	0000	000000	003	00	000		1,429.50
0045	HOSP-E1A - 661 (BRDDIS)		2200390	0045	HealthIns09211	09/15/21	05	006	3120	251	0000	000000	006	00	000		1,429.50
0046	HOSP-E1A - 661 (BRDDIS)		2200390	0046	HealthIns09211	09/15/21	05	006	3120	251	0000	000000	008	00	000		1,429.50
0047	HOSP-E1A - 661 (BRDDIS)		2200390	0047	HealthIns09211	09/15/21	05	507	2290	251	9022	000000	000	00	000		3,111.27
0048	HOSP-E1A - 661 (BRDDIS)		2200390	0048	HealthIns09211	09/15/21	05	516	1230	251	9022	000000	008	00	000		1,429.50
0049	HOSP-FA - 662 (BRDDIS)		2200390	0049	HealthIns09211	09/15/21	05	001	1110	241	0000	000000	006	00	000		24,110.14
0050	HOSP-FA - 662 (BRDDIS)		2200390	0050	HealthIns09211	09/15/21	05	001	1110	241	0000	000000	008	00	000		20,188.25
0051	HOSP-FA - 662 (BRDDIS)		2200390	0051	HealthIns09211	09/15/21	05	001	1120	241	0000	000000	003	00	000		22,927.66
0052	HOSP-FA - 662 (BRDDIS)		2200390	0052	HealthIns09211	09/15/21	05	001	1120	251	0000	000000	003	00	000		1,997.54
0053	HOSP-FA - 662 (BRDDIS)		2200390	0053	HealthIns09211	09/15/21	05	001	1130	241	0000	000000	002	00	000		7,740.46
0054	HOSP-FA - 662 (BRDDIS)		2200390	0054	HealthIns09211	09/15/21	05	001	1237	241	0000	000000	003	00	000		1,997.54
0055	HOSP-FA - 662 (BRDDIS)		2200390	0055	HealthIns09211	09/15/21	05	001	1237	241	0000	000000	008	00	000		3,995.08
0056	HOSP-FA - 662 (BRDDIS)		2200390	0056	HealthIns09211	09/15/21	05	001	1247	241	0000	000000	003	00	000		5,992.62
0057	HOSP-FA - 662 (BRDDIS)		2200390	0057	HealthIns09211	09/15/21	05	001	1270	241	0000	000000	008	00	000		1,997.54
0058	HOSP-FA - 662 (BRDDIS)		2200390	0058	HealthIns09211	09/15/21	05	001	1280	241	0000	000000	006	00	000		3,995.08
0059	HOSP-FA - 662 (BRDDIS)		2200390	0059	HealthIns09211	09/15/21	05	001	1280	251	0000	000000	006	00	000		3,995.08
0060	HOSP-FA - 662 (BRDDIS)		2200390	0060	HealthIns09211	09/15/21	05	001	2120	251	0000	000000	002	00	000		1,997.54
0061	HOSP-FA - 662 (BRDDIS)		2200390	0061	HealthIns09211	09/15/21	05	001	2170	251	0000	000000	002	00	000		998.76
0062	HOSP-FA - 662 (BRDDIS)		2200390	0062	HealthIns09211	09/15/21	05	001	2211	241	0000	000000	000	00	000		2,194.76
0063	HOSP-FA - 662 (BRDDIS)		2200390	0063	HealthIns09211	09/15/21	05	001	2411	241	0000	000000	001	00	000		1,997.54
0064	HOSP-FA - 662 (BRDDIS)		2200390	0064	HealthIns09211	09/15/21	05	001	2411	251	0000	000000	001	00	000		2,996.32
0065	HOSP-FA - 662 (BRDDIS)		2200390	0065	HealthIns09211	09/15/21	05	001	2421	241	0000	000000	002	00	000		2,350.05
0066	HOSP-FA - 662 (BRDDIS)		2200390	0066	HealthIns09211	09/15/21	05	001	2421	241	0000	000000	003	00	000		3,797.86
0067	HOSP-FA - 662 (BRDDIS)		2200390	0067	HealthIns09211	09/15/21	05	001	2421	241	0000	000000	006	00	000		1,997.54
0068	HOSP-FA - 662 (BRDDIS)		2200390	0068	HealthIns09211	09/15/21	05	001	2421	241	0000	000000	008	00	000		1,997.54
0069	HOSP-FA - 662 (BRDDIS)		2200390	0069	HealthIns09211	09/15/21	05	001	2510	251	0000	000000	001	00	000		1,997.54
0070	HOSP-FA - 662 (BRDDIS)		2200390	0070	HealthIns09211	09/15/21	05	001	2700	251	0000	000000	015	00	000		3,995.08
0071	HOSP-FA - 662 (BRDDIS)		2200390	0071	HealthIns09211	09/15/21	05	001	2810	251	0000	000000	000	00	000		2,266.34
0072	HOSP-FA - 662 (BRDDIS)		2200390	0072	HealthIns09211	09/15/21	05	001	2829	251	0000	000000	000	00	000		1,728.74
0073	HOSP-FA - 662 (BRDDIS)		2200390	0073	HealthIns09211	09/15/21	05	001	4590	241	0000	000000	000	00	000		2,350.05
0074	HOSP-FA - 662 (BRDDIS)		2200390	0074	HealthIns09211	09/15/21	05	006	3110	251	0000	000000	002	00	000		499.40
0075	HOSP-FA - 662 (BRDDIS)		2200390	0075	HealthIns09211	09/15/21	05	006	3110	251	0000	000000	003	00	000		499.38
0076	HOSP-FA - 662 (BRDDIS)		2200390	0076	HealthIns09211	09/15/21	05	006	3110	251	0000	000000	006	00	000		499.38
0077	HOSP-FA - 662 (BRDDIS)		2200390	0077	HealthIns09211	09/15/21	05	006	3110	251	0000	000000	008	00	000		499.38
0078	HOSP-FA - 662 (BRDDIS)		2200390	0078	HealthIns09211	09/15/21	05	006	3120	251	0000	000000	002	00	000		5,992.62
0079	HOSP-FA - 662 (BRDDIS)		2200390	0079	HealthIns09211	09/15/21	05	006	3120	251	0000	000000	003	00	000		1,997.54
0080	HOSP-FA - 662 (BRDDIS)		2200390	0080	HealthIns09211	09/15/21	05	006	3120	251	0000	000000	006	00	000		3,995.08
0081	HOSP-FA - 662 (BRDDIS)		2200390	0081	HealthIns09211	09/15/21	05	507	1120	241	9022	000000	003	00	000		2,996.31
0082	HOSP-FA - 662 (BRDDIS)		2200390	0082	HealthIns09211	09/15/21	05	507	1130	241	9022	000000	002	00	000		998.77

Date: 10/01/2021
Time: 12:06 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 09/01/2021 AND 09/30/2021
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
0083	HOSP-FA - 662 (BRDDIS)		2200390	0083	HealthIns09211	09/15/21	05	516	1230	241	9022	000000	008	00	000		1,997.54
0084	HOSP-FA - 662 (BRDDIS)		2200390	0084	HealthIns09211	09/15/21	05	516	1240	241	9022	000000	003	00	000		1,997.54
0085	HOSP-FA - 662 (BRDDIS)		2200390	0085	HealthIns09211	09/15/21	05	572	1270	241	9022	000000	002	00	000		1,997.54
0086	HOSP-FA - 662 (BRDDIS)		2200390	0086	HealthIns09211	09/15/21	05	572	1270	241	9022	000000	006	00	000		3,995.08
0087	HOSP-SB - 663 (BRDDIS)		2200390	0087	HealthIns09211	09/15/21	05	001	1110	241	0000	000000	006	00	000		274.98
0088	HOSP-SB - 663 (BRDDIS)		2200390	0088	HealthIns09211	09/15/21	05	001	1110	241	0000	000000	008	00	000		297.24
0089	HOSP-SB - 663 (BRDDIS)		2200390	0089	HealthIns09211	09/15/21	05	001	1120	241	0000	000000	003	00	000		572.22
0090	HOSP-SB - 663 (BRDDIS)		2200390	0090	HealthIns09211	09/15/21	05	001	1241	241	0000	000000	002	00	000		572.22
0091	HOSP-SB - 663 (BRDDIS)		2200390	0091	HealthIns09211	09/15/21	05	001	1247	241	0000	000000	002	00	000		572.22
0092	HOSP-SB - 663 (BRDDIS)		2200390	0092	HealthIns09211	09/15/21	05	001	2413	251	0000	000000	000	00	000		572.22
0093	HOSP-SB - 663 (BRDDIS)		2200390	0093	HealthIns09211	09/15/21	05	001	2720	251	0000	000000	006	00	000		572.22
0094	HOSP-FB - 665 (BRDDIS)		2200390	0094	HealthIns09211	09/15/21	05	001	1130	241	0000	000000	002	00	000		3,646.18
0095	HOSP-FB - 665 (BRDDIS)		2200390	0095	HealthIns09211	09/15/21	05	001	1236	241	0000	000000	006	00	000		1,823.09
0096	HOSP-FB - 665 (BRDDIS)		2200390	0096	HealthIns09211	09/15/21	05	001	1247	241	0000	000000	002	00	000		1,823.09
0097	HOSP-FB - 665 (BRDDIS)		2200390	0097	HealthIns09211	09/15/21	05	001	2173	241	0000	000000	006	00	000		1,823.09
0098	HOSP-FB - 665 (BRDDIS)		2200390	0098	HealthIns09211	09/15/21	05	001	2222	251	0000	000000	006	00	000		1,823.09
0099	HOSP-FB - 665 (BRDDIS)		2200390	0099	HealthIns09211	09/15/21	05	507	1120	241	9022	000000	003	00	000		902.43
0100	HOSP-FB - 665 (BRDDIS)		2200391	0001	HealthIns09212	09/15/21	05	507	1130	241	9022	000000	002	00	000		300.81
0101	HOSP-FB - 665 (BRDDIS)		2200391	0002	HealthIns09212	09/15/21	05	572	1270	241	9922	000000	003	00	000		619.85
0102	DENTAL INSURANCE		2200392	0001	DentalInsSept21	09/15/21	05	001	1110	243	0000	000000	006	00	000		1,669.23
0103	DENTAL INSURANCE		2200392	0002	DentalInsSept21	09/15/21	05	001	1110	243	0000	000000	008	00	000		1,948.74
0104	DENTAL INSURANCE		2200392	0003	DentalInsSept21	09/15/21	05	001	1120	243	0000	000000	003	00	000		1,849.26
0105	DENTAL INSURANCE		2200392	0004	DentalInsSept21	09/15/21	05	001	1130	243	0000	000000	002	00	000		1,177.18
0106	DENTAL INSURANCE		2200392	0005	DentalInsSept21	09/15/21	05	001	1231	243	0000	000000	006	00	000		544.50
0107	DENTAL INSURANCE		2200392	0006	DentalInsSept21	09/15/21	05	001	1241	243	0000	000000	002	00	000		713.50
0108	DENTAL INSURANCE		2200392	0007	DentalInsSept21	09/15/21	05	001	1280	243	0000	000000	006	00	000		470.22
0109	DENTAL INSURANCE		2200392	0008	DentalInsSept21	09/15/21	05	001	2120	243	0000	000000	002	00	000		448.75
0110	DENTAL INSURANCE		2200392	0009	DentalInsSept21	09/15/21	05	001	2173	243	0000	000000	006	00	000		92.00
0111	DENTAL INSURANCE		2200392	0010	DentalInsSept21	09/15/21	05	001	2211	243	0000	000000	000	00	000		101.08
0112	DENTAL INSURANCE		2200392	0011	DentalInsSept21	09/15/21	05	001	2222	253	0000	000000	002	00	000		42.25
0113	DENTAL INSURANCE		2200392	0012	DentalInsSept21	09/15/21	05	001	2222	253	0000	000000	003	00	000		92.00
0114	DENTAL INSURANCE		2200392	0013	DentalInsSept21	09/15/21	05	001	2222	253	0000	000000	006	00	000		92.00
0115	DENTAL INSURANCE		2200392	0014	DentalInsSept21	09/15/21	05	001	2290	253	0000	000000	000	00	000		194.22
0116	DENTAL INSURANCE		2200392	0015	DentalInsSept21	09/15/21	05	001	2411	243	0000	000000	001	00	000		92.00
0117	DENTAL INSURANCE		2200392	0016	DentalInsSept21	09/15/21	05	001	2411	253	0000	000000	001	00	000		138.00
0118	DENTAL INSURANCE		2200392	0017	DentalInsSept21	09/15/21	05	001	2413	253	0000	000000	000	00	000		42.25
0119	DENTAL INSURANCE		2200392	0018	DentalInsSept21	09/15/21	05	001	2416	243	0000	000000	000	00	000		92.00
0120	DENTAL INSURANCE		2200392	0019	DentalInsSept21	09/15/21	05	001	2421	243	0000	000000	002	00	000		102.22
0121	DENTAL INSURANCE		2200392	0020	DentalInsSept21	09/15/21	05	001	2421	253	0000	000000	002	00	000		42.25
0122	DENTAL INSURANCE		2200392	0021	DentalInsSept21	09/15/21	05	001	2421	243	0000	000000	003	00	000		174.92
0123	DENTAL INSURANCE		2200392	0022	DentalInsSept21	09/15/21	05	001	2421	243	0000	000000	006	00	000		92.00
0124	DENTAL INSURANCE		2200392	0023	DentalInsSept21	09/15/21	05	001	2421	243	0000	000000	008	00	000		92.00
0125	DENTAL INSURANCE		2200392	0024	DentalInsSept21	09/15/21	05	001	2421	253	0000	000000	003	00	000		92.00
0126	DENTAL INSURANCE		2200392	0025	DentalInsSept21	09/15/21	05	001	2421	253	0000	000000	006	00	000		92.00
0127	DENTAL INSURANCE		2200392	0026	DentalInsSept21	09/15/21	05	001	2421	253	0000	000000	008	00	000		92.00
0128	DENTAL INSURANCE		2200392	0027	DentalInsSept21	09/15/21	05	001	2510	253	0000	000000	001	00	000		226.25
0129	DENTAL INSURANCE		2200392	0028	DentalInsSept21	09/15/21	05	001	2700	253	0000	000000	015	00	000		908.75
0130	DENTAL INSURANCE		2200392	0029	DentalInsSept21	09/15/21	05	001	2810	253	0000	000000	000	00	000		158.04
0131	DENTAL INSURANCE		2200392	0030	DentalInsSept21	09/15/21	05	001	2821	253	0000	000000	000	00	000		184.00
0132	DENTAL INSURANCE		2200392	0031	DentalInsSept21	09/15/21	05	001	2829	253	0000	000000	000	00	000		390.21
0133	DENTAL INSURANCE		2200392	0032	DentalInsSept21	09/15/21	05	001	2840	253	0000	000000	000	00	000		42.25

Date: 10/01/2021
Time: 12:06 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 09/01/2021 AND 09/30/2021
ALL CHECKS SELECTED

Page: 23
(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
0134	DENTAL INSURANCE		2200392	0033	DentalInsSept21	09/15/21	05	001	4590	243	0000	000000	000	00	000		102.22
0135	DENTAL INSURANCE		2200392	0034	DentalInsSept21	09/15/21	05	006	3110	253	0000	000000	002	00	000		92.00
0136	DENTAL INSURANCE		2200392	0035	DentalInsSept21	09/15/21	05	006	3120	253	0000	000000	002	00	000		828.00
0137	VISION INSURANCE		2200393	0001	VisionInsSept21	09/15/21	05	001	1110	244	0000	000000	006	00	000		453.66
0138	VISION INSURANCE		2200393	0002	VisionInsSept21	09/15/21	05	001	1110	244	0000	000000	008	00	000		441.15
0139	VISION INSURANCE		2200393	0003	VisionInsSept21	09/15/21	05	001	1120	244	0000	000000	003	00	000		447.57
0140	VISION INSURANCE		2200393	0004	VisionInsSept21	09/15/21	05	001	1130	244	0000	000000	002	00	000		302.06
0141	VISION INSURANCE		2200393	0005	VisionInsSept21	09/15/21	05	001	1231	244	0000	000000	006	00	000		176.48
0142	VISION INSURANCE		2200393	0006	VisionInsSept21	09/15/21	05	001	1241	244	0000	000000	002	00	000		174.65
0143	VISION INSURANCE		2200393	0007	VisionInsSept21	09/15/21	05	001	1280	244	0000	000000	006	00	000		151.71
0144	VIISON INSURANCE		2200393	0008	VisionInsSept21	09/15/21	05	001	2120	244	0000	000000	002	00	000		97.90
0145	VISION INSURANCE		2200393	0009	VisionInsSept21	09/15/21	05	001	2173	244	0000	000000	006	00	000		26.66
0146	VISION INSURANCE		2200393	0010	VisionInsSept21	09/15/21	05	001	2211	244	0000	000000	000	00	000		29.30
0147	VISION INSURANCE		2200393	0011	VisionInsSept21	09/15/21	05	001	2222	254	0000	000000	006	00	000		26.66
0148	VISION INSURANCE		2200393	0012	VisionInsSept21	09/15/21	05	001	2222	254	0000	000000	002	00	000		8.26
0149	VISION INSURANCE		2200393	0013	VisionInsSept21	09/15/21	05	001	2222	254	0000	000000	003	00	000		16.57
0150	VISION INSURANCE		2200393	0014	VisionInsSept21	09/15/21	05	001	2290	254	0000	000000	000	00	000		34.98
0151	VISION INSURANCE		2200393	0015	VisionInsSept21	09/15/21	05	001	2411	254	0000	000000	001	00	000		66.65
0152	VISION INSURANCE		2200393	0016	VisionInsSept21	09/15/21	05	001	2413	254	0000	000000	000	00	000		8.26
0153	VISION INSURANCE		2200393	0017	VisionInsSept21	09/15/21	05	001	2416	244	0000	000000	000	00	000		16.57
0154	VISION INSURANCE		2200393	0018	VisionInsSept21	09/15/21	05	001	2421	244	0000	000000	002	00	000		29.62
0155	VISION INSURANCE		2200393	0019	VisionInsSept21	09/15/21	05	001	2421	254	0000	000000	002	00	000		8.26
0156	VISION INSURANCE		2200393	0020	VisionInsSept21	09/15/21	05	001	2421	244	0000	000000	003	00	000		67.25
0157	VISION INSURANCE		2200393	0021	VisionInsSept21	09/15/21	05	001	2421	254	0000	000000	006	00	000		16.57
0158	VISION INSURANCE		2200393	0022	VisionInsSept21	09/15/21	05	001	2421	254	0000	000000	008	00	000		16.57
0159	VISION INSURANCE		2200393	0023	VisionInsSept21	09/15/21	05	001	2421	244	0000	000000	006	00	000		26.66
0160	VISION INSURANCE		2200393	0024	VisionInsSept21	09/15/21	05	001	2421	244	0000	000000	008	00	000		26.66
0161	VISION INSURANCE		2200393	0025	VisionInsSept21	09/15/21	05	001	2540	254	0000	000000	001	00	000		61.58
0162	VISION INSURANCE		2200393	0026	VisionInsSept21	09/15/21	05	001	2700	254	0000	000000	015	00	000		207.82
0163	VISION INSURANCE		2200393	0027	VisionInsSept21	09/15/21	05	001	2810	254	0000	000000	000	00	000		160.97
0164	VISION INSURANCE		2200393	0028	VisionInsSept21	09/15/21	05	001	4590	244	0000	000000	000	00	000		29.62
0165	VISION INSURANCE		2200393	0029	VisionInsSept21	09/15/21	05	006	3110	254	0000	000000	002	00	000		76.37
0166	VISION INSURANCE		2200393	0030	VisionInsSept21	09/15/21	05	006	3120	254	0000	000000	002	00	000		159.96
Check total:																	\$260,135.59

Check: 077749 Type: W Date: 09/03/21 Vendor: INTERSTATE BATTERY OF NORTH Vendor#: 004634 Stat/Date: RECONCILED:09/30/21 Bank:
CENTRAL OHIO LTD
0001 BLANKET P.O. - TRANSPORTA 2200015 0001 20088435 08/30/21 05 001 2840 581 0000 000000 000 00 009 1,294.65
Check total: \$1,294.65

Check: 077750 Type: W Date: 09/03/21 Vendor: K12 SCHOOL CONSULTANTS, LLC Vendor#: 007916 Stat/Date: RECONCILED:09/30/21 Bank:
0001 ADDRESS VERIFICATION SERV 2200080 0001 0006779 08/26/21 05 001 2415 415 0000 000000 000 00 001 161.00
Check total: \$161.00

Check: 077804 Type: W Date: 09/10/21 Vendor: KARCHER TRUCKING Vendor#: 007677 Stat/Date: RECONCILED:09/30/21 Bank:
0001 BLANKET PO - MAINTENANCE 2200014 0009 0001923 08/30/21 05 001 2730 571 0000 000000 000 00 015 1,590.96
Check total: \$1,590.96

Check: 077805 Type: W Date: 09/10/21 Vendor: KELLER AUTO PARTS, INC. Vendor#: 000346 Stat/Date: RECONCILED:09/30/21 Bank:

Date: 10/01/2021
Time: 12:06 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 09/01/2021 AND 09/30/2021
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
0001	BLANKET P.O. - TRANSPORTA		2200015	0001	Aug2021 FY22	08/31/21	05	001	2840	581	0000	000000	000	00	009		387.16
0002	BLANKET P.O. - TRANSPORTA		2200015	0002	Aug2021 FY22	08/31/21	05	001	2840	423	0000	000000	000	00	009		353.05
Check total:																	\$740.21
Check: 077751 Type: W Date: 09/03/21 Vendor: KYLE BAUGHN Vendor#: 005716 Stat/Date: RECONCILED:09/30/21 Bank:																	
0001	ATHLETIC DIRECTOR		2200120	0014	August 2021	08/31/21	05	300	4590	439	900S	000000	002	00	000		247.52
Check total:																	\$247.52
Check: 077822 Type: W Date: 09/14/21 Vendor: LAKESHORE Vendor#: 000026 Stat/Date: RECONCILED:09/30/21 Bank:																	
0001	https://www.lakeshorelear		2101028	0001	458380082821	08/28/21	05	599	2213	519	9021	000000	000	00	371		3,507.00
0002	https://www.lakeshorelear		2101028	0001	458380090421	09/04/21	05	599	2213	519	9021	000000	000	00	371		125.00
Check total:																	\$3,632.00
Check: 077866 Type: W Date: 09/24/21 Vendor: LAURA GIBSON Vendor#: 009769 Stat/Date: Bank:																	
0001	BLANKET PO - CERTIFIEDTRA		2200121	0004	CloseGap9/16/21	09/16/21	05	001	1110	439	0000	000000	008	00	035		44.80
Check total:																	\$44.80
Check: 077867 Type: W Date: 09/24/21 Vendor: LAURIE OBENOUR Vendor#: 007933 Stat/Date: Bank:																	
0001	BLANKET PO - CERTIFIEDTRA		2200121	0004	9/16/21CloseGap	09/16/21	05	001	1110	439	0000	000000	008	00	035		43.68
Check total:																	\$43.68
Check: 077868 Type: W Date: 09/24/21 Vendor: LEXINGTON HIGH SCHOOL Vendor#: 002322 Stat/Date: RECONCILED:09/30/21 Bank:																	
0001	WESTBROOK SHOOTOUT	9-	2200250	0012	GolfWestbrookSh	09/20/21	05	300	4524	840	900S	000000	002	00	000		350.00
Check total:																	\$350.00
Check: 077752 Type: W Date: 09/03/21 Vendor: MACGILL Vendor#: 007671 Stat/Date: RECONCILED:09/30/21 Bank:																	
0001	1571 Orajel		2200326	0001	IN0768322	08/20/21	05	467	2135	514	0000	000000	008	00	000		25.96
0002	65136 Economy Splinter Re		2200326	0002	IN0768322	08/20/21	05	467	2135	514	0000	000000	006	00	000		8.80
0003	963912 Purell Advanced Ha		2200326	0003	IN0768322	08/20/21	05	467	2135	514	0000	000000	003	00	000		22.80
0004	2067232 oz. Hydrogen Pero		2200326	0004	IN0768322	08/20/21	05	467	2135	514	0000	000000	002	00	000		7.44
0005	15709 case of 75000 prob		2200326	0005	IN0768322	08/20/21	05	467	2135	514	0000	000000	008	00	000		285.00
0006	75134 Refresh-Plus Ster		2200326	0006	IN0768322	08/20/21	05	467	2135	514	0000	000000	003	00	000		57.80
0007	1630 Triple Antibiotic0		2200326	0007	IN0768322	08/20/21	05	467	2135	514	0000	000000	006	00	000		15.00
0008	103001 Alcohol Prep pads		2200326	0008	IN0768322	08/20/21	05	467	2135	514	0000	000000	002	00	000		10.72
0009	BZK Antiseptic Towelette		2200326	0009	IN0768322	08/20/21	05	467	2135	514	0000	000000	003	00	000		15.96
0010	15511 Curad Bandage Stip		2200326	0010	IN0768322	08/20/21	05	467	2135	514	0000	000000	003	00	000		31.99
0011	21135 Sting Relief Towel		2200326	0011	IN0768322	08/20/21	05	467	2135	514	0000	000000	008	00	000		14.49
0012	1359 Caladryl Clear Loti		2200326	0012	IN0768322	08/20/21	05	467	2135	514	0000	000000	006	00	000		24.72
0013	15543 Economy Facial Tis		2200326	0015	IN0768322	08/20/21	05	467	2135	514	0000	000000	008	00	000		37.80
Check total:																	\$558.48
Check: 077781 Type: W Date: 09/09/21 Vendor: MADISON ATHLETIC DEPARTMENT Vendor#: 002181 Stat/Date: RECONCILED:09/30/21 Bank:																	
0001	MADISON INVITE	9-4-21	2200252	0001	Girl'sTennisInv	09/04/21	05	300	4546	840	900S	000000	002	00	000		50.00

Date: 10/01/2021
Time: 12:06 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 09/01/2021 AND 09/30/2021
ALL CHECKS SELECTED

Page: 25
(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 total:																	\$50.00
Check: 077849 Type: W Date: 09/17/21 Vendor: MAIN STREET TEAM SHOP LTD. Vendor#: 001181 Stat/Date: RECONCILED:09/30/21 Bank:																	
	0001 shirts for students for o	2200220	0001	202100018	1st	08/19/21	05	200	4680	891	908M	0000000	003	00	000		960.00
	0002 shirts for staff for open	2200234	0001	202100018	2nd	08/19/21	05	018	4630	891	900M	0000000	003	00	000		349.00
Check total:																	\$1,309.00
Check: 077823 Type: W Date: 09/14/21 Vendor: MATBOSS, LLC Vendor#: 001308 Stat/Date: RECONCILED:09/30/21 Bank:																	
	0001 WRESTLING ACTIVITY (YEARL	2200368	0001	6010898872		08/23/21	05	300	4590	410	900S	0000000	002	00	000		599.00
Check total:																	\$599.00
Check: 077753 Type: W Date: 09/03/21 Vendor: MATTHEW WELLS Vendor#: 009423 Stat/Date: RECONCILED:09/30/21 Bank:																	
	0001 EMT/POLICE COVERAGE	2200133	0003	2/27/21Football		08/27/21	05	300	4590	410	900S	0000000	002	00	000		105.00
Check total:																	\$105.00
Check: 077824 Type: W Date: 09/14/21 Vendor: MATTHEW WELLS Vendor#: 009423 Stat/Date: RECONCILED:09/30/21 Bank:																	
	0001 EMT/POLICE COVERAGE	2200133	0003	Football	9/10/21	09/10/21	05	300	4590	410	900S	0000000	002	00	000		105.00
Check total:																	\$105.00
Check: 077782 Type: W Date: 09/09/21 Vendor: MCGRAW HILL LLC Vendor#: 006799 Stat/Date: RECONCILED:09/30/21 Bank:																	
	0001 Zoology	2200272	0006	118460043001		08/10/21	05	507	1130	411	9022	0000000	002	00	000		1,970.10
Check total:																	\$1,970.10
Check: 077825 Type: W Date: 09/14/21 Vendor: MCGRAW HILL LLC Vendor#: 006799 Stat/Date: RECONCILED:09/30/21 Bank:																	
	0001 Inspire Chemistry	2200272	0001	118464545001		08/10/21	05	507	1130	411	9022	0000000	002	00	000		2,775.00
	0002 Inspire Physical Science	2200272	0002	118464545001		08/10/21	05	507	1130	411	9022	0000000	002	00	000		4,995.00
	0003 Shipping and Handling	2200272	0007	118464545001		08/10/21	05	507	1130	411	9022	0000000	002	00	000		1,112.18
Check total:																	\$8,882.18
Check: 077850 Type: W Date: 09/17/21 Vendor: MCGRAW HILL LLC Vendor#: 006799 Stat/Date: RECONCILED:09/30/21 Bank:																	
	0001 7th Grade ELA materials	2101030	0001	118444428001		08/20/21	05	507	1270	511	9022	0000000	003	00	000		20,655.00
	0002 8th grade ELA curriculum	2101030	0002	118444428001		08/20/21	05	507	1270	511	9022	0000000	003	00	000		20,655.00
	0003 7th Grade ELA materials	2101030	0001	118453162001		08/06/21	05	507	1270	511	9022	0000000	003	00	000		1,110.39
	0004 8th grade ELA curriculum	2101030	0002	118453162001		08/06/21	05	507	1270	511	9022	0000000	003	00	000		1,110.39
	0005 Workbooks K-2Close Readin	2200285	0001	118543068001		09/01/21	05	507	1270	511	9022	0000000	006	00	000		8,518.50
Check total:																	\$52,049.28
Check: 077842 Type: W Date: 09/16/21 Vendor: MedMutual Life Insurance Compa Vendor#: 008017 Stat/Date: RECONCILED:09/30/21 Bank:																	
	0001 LIFE INSURANCE	2200398	0001	LifeInsSept21		09/16/21	05	001	1110	242	0000	0000000	006	00	000		106.98
	0002 LIFE INSURANCE	2200398	0002	LifeInsSept21		09/16/21	05	001	1110	242	0000	0000000	008	00	000		120.07
	0003 LIFE INSURANCE	2200398	0003	LifeInsSept21		09/16/21	05	001	1120	242	0000	0000000	003	00	000		118.51
	0004 LIFE INSURANCE	2200398	0004	LifeInsSept21		09/16/21	05	001	1130	242	0000	0000000	002	00	000		98.90
	0005 LIFE INSURANCE	2200398	0005	LifeInsSept21		09/16/21	05	001	1231	242	0000	0000000	006	00	000		73.50

Date: 10/01/2021
Time: 12:06 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 09/01/2021 AND 09/30/2021
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
0006	LIFE INSURANCE		2200398	0006	LifeInsSept21	09/16/21	05	001	1241	242	0000	000000	002	00	000		80.54
0007	LIFE INSURANCE		2200398	0007	LifeInsSept21	09/16/21	05	001	1280	242	0000	000000	006	00	000		31.50
0008	LIFE INSURANCE		2200398	0008	LifeInsSept21	09/16/21	05	001	2120	242	0000	000000	002	00	000		39.37
0009	LIFE INSURANCE		2200398	0009	LifeInsSept21	09/16/21	05	001	2173	242	0000	000000	006	00	000		10.50
0010	LIFE INSURANCE		2200398	0010	LifeInsSept21	09/16/21	05	001	2211	242	0000	000000	000	00	000		5.77
0011	LIFE INSURANCE		2200398	0011	LifeInsSept21	09/16/21	05	001	2222	252	0000	000000	003	00	000		5.25
0012	LIFE INSURANCE		2200398	0012	LifeInsSept21	09/16/21	05	001	2222	252	0000	000000	006	00	000		5.25
0013	LIFE INSURANCE		2200398	0013	LifeInsSept21	09/16/21	05	001	2222	252	0000	000000	008	00	000		5.25
0014	LIFE INSURANCE		2200398	0014	LifeInsSept21	09/16/21	05	001	2222	252	0000	000000	002	00	000		5.25
0015	LIFE INSURANCE		2200398	0015	LifeInsSept21	09/16/21	05	001	2290	252	0000	000000	000	00	000		10.50
0016	LIFE INSURANCE		2200398	0016	LifeInsSept21	09/16/21	05	001	2411	242	0000	000000	001	00	000		36.25
0017	LIFE INSURANCE		2200398	0017	LifeInsSept21	09/16/21	05	001	2411	252	0000	000000	001	00	000		7.88
0018	LIFE INSURANCE		2200398	0018	LifeInsSept21	09/16/21	05	001	2413	252	0000	000000	000	00	000		5.25
0019	LIFE INSURANCE		2200398	0019	LifeInsSept21	09/16/21	05	001	2416	242	0000	000000	000	00	000		5.25
0020	LIFE INSURANCE		2200398	0020	LifeInsSept21	09/16/21	05	001	2421	242	0000	000000	002	00	000		10.50
0021	LIFE INSURANCE		2200398	0021	LifeInsSept21	09/16/21	05	001	2421	242	0000	000000	003	00	000		9.98
0022	LIFE INSURANCE		2200398	0022	LifeInsSept21	09/16/21	05	001	2421	242	0000	000000	006	00	000		5.25
0023	LIFE INSURANCE		2200398	0023	LifeInsSept21	09/16/21	05	001	2421	242	0000	000000	008	00	000		5.25
0024	LIFE INSURANCE		2200398	0024	LifeInsSept21	09/16/21	05	001	2421	252	0000	000000	002	00	000		5.25
0025	LIFE INSURANCE		2200398	0025	LifeInsSept21	09/16/21	05	001	2421	252	0000	000000	003	00	000		5.25
0026	LIFE INSURANCE		2200398	0026	LifeInsSept21	09/16/21	05	001	2421	252	0000	000000	006	00	000		5.25
0027	LIFE INSURANCE		2200398	0027	LifeInsSept21	09/16/21	05	001	2421	252	0000	000000	008	00	000		5.25
0028	LIFE INSURANCE		2200398	0028	LifeInsSept21	09/16/21	05	001	2510	252	0000	000000	001	00	000		15.75
0029	LIFE INSURANCE		2200398	0029	LifeInsSept21	09/16/21	05	001	2700	252	0000	000000	015	00	000		57.75
0030	LIFE INSURANCE		2200398	0030	LifeInsSept21	09/16/21	05	001	2810	252	0000	000000	000	00	000		11.64
0031	LIFE INSURANCE		2200398	0031	LifeInsSept21	09/16/21	05	001	2829	252	0000	000000	000	00	000		46.11
0032	LIFE INSURANCE		2200398	0032	LifeInsSept21	09/16/21	05	001	2840	252	0000	000000	000	00	000		5.25
0033	LIFE INSURANCE		2200398	0033	LifeInsSept21	09/16/21	05	001	4590	242	0000	000000	000	00	000		5.25
0034	LIFE INSURANCE		2200398	0034	LifeInsSept21	09/16/21	05	006	3110	252	0000	000000	002	00	000		5.25
0035	LIFE INSURANCE		2200398	0035	LifeInsSept21	09/16/21	05	006	3120	252	0000	000000	002	00	000		36.75
Check total:																	\$1,007.50

Check: 077783 Type: W Date: 09/09/21 Vendor: MID-OHIO ATHLETIC CONFERENCE Vendor#: 009259 Stat/Date: RECONCILED:09/30/21 Bank:

0001	OPEN (BLANKET) PO FOR 202	2200064	0001	ad21/22-2	08/05/21	05	300	4590	510	900S	000000	002	00	000		2,000.00	
Check total:																	\$2,000.00

Check: 077826 Type: W Date: 09/14/21 Vendor: MID-OHIO EDUCATIONAL SERVICE CENTER Vendor#: 004712 Stat/Date: RECONCILED:09/30/21 Bank:

0001	High School	2200122	0001	WKSP43661	09/14/21	05	001	1130	439	0000	000000	002	00	035		125.00	
0002	Primary School	2200122	0004	WKSP43670	09/14/21	05	001	1110	439	0000	000000	006	00	035		180.00	
Check total:																	\$305.00

Check: 077869 Type: W Date: 09/24/21 Vendor: MID-OHIO EDUCATIONAL SERVICE CENTER Vendor#: 004712 Stat/Date: RECONCILED:09/30/21 Bank:

0001	High School	2200122	0001	WKSP43705	09/20/21	05	001	1130	439	0000	000000	002	00	035		60.00
0002	CAREER COACH - MS	2200411	0001	SPAR43685	09/15/21	05	001	1120	411	0000	000000	003	00	000		4,375.00
0003	CAREER COACH - HS	2200411	0002	SPAR43685	09/15/21	05	001	1130	411	0000	000000	002	00	000		4,375.00
0004	School Quality Improvemen	2200417	0001	DIST43657	09/01/21	05	572	1270	411	9922	000000	003	00	000		2,230.00
0005	School Social Worker SY20	2200417	0002	DIST43657	09/01/21	05	507	1110	411	9022	000000	006	00	000		9,275.00
0006	School Social Worker SY20	2200417	0003	DIST43657	09/01/21	05	507	1110	411	9022	000000	008	00	000		9,275.00

Date: 10/01/2021
Time: 12:06 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 09/01/2021 AND 09/30/2021
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
																Check total:	\$29,590.00
Check: 914221 Type: M Date: 09/17/21 Vendor: MID-OHIO EDUCATIONAL SERVICE Vendor#: 900015 Stat/Date:																Bank:	
CENTER																	
0001	FY22 CONTRACT GIFT & TALE		2200401	0001	Found Sept2021	09/17/21	05	001	1210	412	0000	000000	000	00	024		2,486.00
0002	FY22 CONTRACT PSYCHOLOGIS		2200401	0002	Found Sept2021	09/17/21	05	001	2140	411	0000	000000	000	00	018		3,616.00
0003	FY22 CONTRACT OT/PT K-6		2200401	0003	Found Sept2021	09/17/21	05	001	2181	411	0000	000000	000	00	018		8,267.00
0004	FY22 CONTRACT OT/PT 7-12		2200401	0004	Found Sept2021	09/17/21	05	001	2182	411	0000	000000	000	00	018		8,267.00
																Check total:	\$22,636.00
Check: 077728 Type: W Date: 08/31/21 Vendor: NCOCC Vendor#: 000529 Stat/Date:																VOID: 09/13/21 Bank:	
0001	FY22 ISP Services		2200340	0001	RCV5709	08/19/21	05	001	2930	416	0000	000000	099	16	000		16,284.00
																Check total:	\$16,284.00
Check: 077754 Type: W Date: 09/03/21 Vendor: NCOCC Vendor#: 000529 Stat/Date:																RECONCILED:09/30/21 Bank:	
0001	FY22 Zoom License		2200355	0001	RCV5678	07/19/21	05	507	1270	511	9022	000000	002	00	000		370.00
0002	FY22 Zoom License		2200355	0002	RCV5678	07/19/21	05	507	1270	511	9022	000000	003	00	000		370.00
0003	FY22 Zoom License		2200355	0003	RCV5678	07/19/21	05	507	1270	511	9022	000000	008	00	000		380.00
0004	FY22 Zoom License		2200355	0004	RCV5678	07/19/21	05	507	1270	511	9022	000000	006	00	000		380.00
																Check total:	\$1,500.00
Check: 077827 Type: W Date: 09/14/21 Vendor: NCOCC Vendor#: 000529 Stat/Date:																Bank:	
0001	FY22 ISP Services		2200340	0001	RCV5709--	08/19/21	05	001	2930	416	0000	000000	099	16	000		16,284.00
																Check total:	\$16,284.00
Check: 077870 Type: W Date: 09/24/21 Vendor: NCOCC Vendor#: 000529 Stat/Date:																Bank:	
0001	Offsite Backup		2200409	0001	RCV5746	09/17/21	05	001	2930	416	0000	000000	099	16	000		756.00
0002	Veeam Agents		2200409	0002	RCV5746	09/17/21	05	001	2930	416	0000	000000	099	16	000		450.00
																Check total:	\$1,206.00
Check: 077851 Type: W Date: 09/17/21 Vendor: NCS PEARSON, INC.. Vendor#: 000384 Stat/Date:																RECONCILED:09/30/21 Bank:	
0001	0158009258 ABAS-3 Parent		2200325	0001	15193429	08/25/21	05	467	2135	514	0000	000000	008	00	000		186.00
0002	30810 BASC-3 Parent Rat		2200325	0002	15193429	08/25/21	05	467	2135	514	0000	000000	006	00	000		46.00
0003	30813 BASC-3 Parent Ratin		2200325	0003	15193429	08/25/21	05	467	2135	514	0000	000000	003	00	000		46.00
0004	30814 BASC-3 Parent Rati		2200325	0004	15193429	08/25/21	05	467	2135	514	0000	000000	003	00	000		10.25
0005	25041 New KABC-II NU Reco		2200325	0005	15193429	08/25/21	05	467	2135	514	0000	000000	008	00	000		85.00
0006	32410 KTEA-3 Comprehensi		2200325	0006	15193429	08/25/21	05	467	2135	514	0000	000000	006	00	000		49.50
0007	32430 KTEA-3 Comprehensi		2200325	0007	15193429	08/25/21	05	467	2135	514	0000	000000	006	00	000		17.50
0008	32425 KTEA-3 Comprehensiv		2200325	0008	15193429	08/25/21	05	467	2135	514	0000	000000	008	00	000		49.50
0009	Shipping and Handling		2200325	0009	15193429	08/25/21	05	467	2135	514	0000	000000	008	00	000		29.39
																Check total:	\$519.14
Check: 077828 Type: W Date: 09/14/21 Vendor: NORTH CENTRAL OHIO EDUCATIONAL Vendor#: 004707 Stat/Date:																RECONCILED:09/30/21 Bank:	
SERVICE CENTER																	
0001	OPES 2.0 Training		2200346	0001	PDEV2031	09/02/21	05	001	2411	439	0000	000000	000	00	030		400.00
																Check total:	\$400.00

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 09/01/2021 AND 09/30/2021
ALL CHECKS SELECTED

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: 077871 Type: W Date: 09/24/21 Vendor: NORTH CENTRAL OHIO EDUCATIONAL Vendor#: 004707 Stat/Date: RECONCILED:09/30/21 Bank:																		
0001	IS PRINCIPAL		2200120	0009	PDEV2038	09/22/21	05	001	2421	439	0000	000000	008	00	000		175.00	
																	Check total:	\$175.00
Check: 077755 Type: W Date: 09/03/21 Vendor: NORWALK HIGH SCHOOL Vendor#: 000852 Stat/Date: RECONCILED:09/30/21 Bank:																		
0001	JIM DENOS INVITE	8-28-	2200250	0009	JimDenosInvFY22	08/28/21	05	300	4524	840	900S	000000	002	00	000		250.00	
																	Check total:	\$250.00
Check: 077806 Type: W Date: 09/10/21 Vendor: O'REILLY AUTOMOTIVE, INC. Vendor#: 009480 Stat/Date: RECONCILED:09/30/21 Bank:																		
0001	BLANKET P.O. - TRANSPORTA		2200015	0001	AUG 2021 FY22	08/28/21	05	001	2840	581	0000	000000	000	00	009		289.25	
0002	BLANKET P.O. - TRANSPORTA		2200015	0002	AUG 2021 FY22	08/28/21	05	001	2840	423	0000	000000	000	00	009		54.72	
																	Check total:	\$343.97
Check: 077807 Type: W Date: 09/10/21 Vendor: O. E. MEYER & SONS, INC. Vendor#: 000253 Stat/Date: RECONCILED:09/30/21 Bank:																		
0001	BLANKET P.O. - TRANSPORTA		2200015	0003	02663899	08/31/21	05	001	2810	519	0000	000000	000	00	009		28.52	
																	Check total:	\$28.52
Check: 077872 Type: W Date: 09/24/21 Vendor: OHIO ASSOCIATION OF ELEMENTARY Vendor#: 005296 Stat/Date: Bank:																		
0001	DISTRICT MEMBERSHIP DUES		2200123	0001	0073117	09/17/21	05	001	2310	841	0000	000000	000	00	020		295.00	
																	Check total:	\$295.00
Check: 077873 Type: W Date: 09/24/21 Vendor: OHIO DEPARTMENT OF JOB AND Vendor#: 002315 Stat/Date: RECONCILED:09/30/21 Bank:																		
0001	Unemployment - Mindy Yost		2200403	0001	Jul/2021	09/07/21	05	300	4550	891	900S	000000	000	00	000		59.36	
0002	CARES ACT credit		2200403	0002	Jul/2021	09/07/21	05	300	4550	891	900S	000000	000	00	000		44.52-	
																	Check total:	\$14.84
Check: 077874 Type: W Date: 09/24/21 Vendor: OHIO.NET Vendor#: 008538 Stat/Date: RECONCILED:09/30/21 Bank:																		
0001	DIRECT DIAL/VOIP CHGS (PH		2200086	0001	044300BD9152021	09/15/21	05	001	2421	441	0000	000000	000	00	099		426.21	
																	Check total:	\$426.21
Check: 077886 Type: W Date: 09/29/21 Vendor: OHSBCA District 6 Vendor#: 006910 Stat/Date: Bank:																		
0001	OHIO HIGH SCHOOL BASKETBA		2200427	0001	OHSBCA Memb9/21	09/24/21	05	300	4532	840	900S	000000	002	00	000		75.00	
0002	OHIO HIGH SCHOOL BASKETBA		2200427	0002	OHSBCA Memb9/21	09/24/21	05	300	4512	410	900S	000000	002	00	000		25.00	
0003	OHSBCA DISTRICT 6 MEMBERS		2200427	0003	OHSBCA Memb9/21	09/24/21	05	300	4512	410	900S	000000	002	00	000		10.00	
0004	OHSBCA DISTRICT 6 MEMBERS		2200427	0004	OHSBCA Memb9/21	09/24/21	05	300	4512	410	900S	000000	002	00	000		10.00	
																	Check total:	\$120.00
Check: 077829 Type: W Date: 09/14/21 Vendor: ONTARIO HIGH SCHOOL Vendor#: 001016 Stat/Date: RECONCILED:09/30/21 Bank:																		
0001	ONTARIO HIGH SCHOOL	9-	2200250	0011	VarsGolf9/10/21	09/10/21	05	300	4524	840	900S	000000	002	00	000		200.00	
																	Check total:	\$200.00

Date: 10/01/2021
Time: 12:06 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 09/01/2021 AND 09/30/2021
ALL CHECKS SELECTED

Page: 29
(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: 077766 Type: B Date: 09/08/21 Vendor: PADUA FRANCISCAN HIGH SCHOOL Vendor#: 001317 Stat/Date: Bank:																	
0001	Refund-XCfee PaduaFrancis	220223		0001		09/08/21	03	300	1630		900S	0000000	000				250.00
Check total: \$250.00																	
Check: 077808 Type: W Date: 09/10/21 Vendor: PARTS TOWN, LLC Vendor#: 001137 Stat/Date: RECONCILED:09/30/21 Bank:																	
0001	IS - 034 FUND MAINTENANCE		2200034	0003	27773620	09/01/21	05	034	2720	572	9000	0000000	008	00	000		36.19
Check total: \$36.19																	
Check: 077875 Type: W Date: 09/24/21 Vendor: PAYSCHOOLS Vendor#: 008420 Stat/Date: Bank:																	
0001	Monthly PASS Credit CardC		2200413	0001	0245184	09/09/21	05	001	2530	419	0000	0000000	000	00	000		72.19
Check total: \$72.19																	
Check: 077876 Type: W Date: 09/24/21 Vendor: PHIL'S DELI PHILIP A. SCHRECK Vendor#: 003943 Stat/Date: RECONCILED:09/30/21 Bank:																	
0001	BOX LUNCHES FOR STUDENTVO		2200381	0001	0101592	09/18/21	05	300	4590	510	900S	0000000	002	00	000		87.50
Check total: \$87.50																	
Check: 077877 Type: W Date: 09/24/21 Vendor: PIONEER CAREER & TECH. CENTER Vendor#: 002945 Stat/Date: RECONCILED:09/30/21 Bank:																	
0001	PRINTING - HS		2200124	0002	0010962	09/14/21	05	001	2421	512	0000	0000000	002	00	000		18.75
0002	PRINTING - MS		2200124	0003	0010962	09/14/21	05	001	2421	512	0000	0000000	003	00	000		18.75
0003	PRINTING - IS		2200124	0004	0010962	09/14/21	05	001	2421	512	0000	0000000	008	00	000		18.75
0004	PRINTING - PS		2200124	0005	0010962	09/14/21	05	001	2421	512	0000	0000000	006	00	000		18.75
Check total: \$75.00																	
Check: 077756 Type: W Date: 09/03/21 Vendor: RALPH BURWELL Vendor#: 007851 Stat/Date: Bank:																	
0001	EMT/POLICE COVERAGE		2200133	0003	Football18/27/21	08/27/21	05	300	4590	410	900S	0000000	002	00	000		105.00
Check total: \$105.00																	
Check: 077830 Type: W Date: 09/14/21 Vendor: RENHILL GROUP, INC. Vendor#: 009523 Stat/Date: RECONCILED:09/30/21 Bank:																	
0001	Bus Contract-Aides FY22		2200180	0003	9056862	09/03/21	05	001	2821	411	0000	0000000	000	00	018		389.49
0002	7-12 Contract-Aides FY22		2200180	0001	9056863	09/03/21	05	001	1240	411	0000	0000000	000	00	018		607.67
0003	K-6 Contract-Aides FY22		2200180	0002	9056864	09/03/21	05	001	1230	411	0000	0000000	000	00	018		1,317.16
0004	7-12 Contract-Aides FY22		2200180	0001	9056865	09/03/21	05	001	1240	411	0000	0000000	000	00	018		1,555.09
0005	K-6 Contract-Aides FY22		2200180	0002	9056866	09/03/21	05	001	1230	411	0000	0000000	000	00	018		2,480.10
Check total: \$6,349.51																	
Check: 077878 Type: W Date: 09/24/21 Vendor: RENHILL GROUP, INC. Vendor#: 009523 Stat/Date: RECONCILED:09/30/21 Bank:																	
0001	HS CONTRACT-SUB TEACHERS		2200414	0001	9056867	09/03/21	05	001	1130	112	0000	0000000	002	00	205		196.77
0002	MS CONTRACT-SUB TEACHERS		2200414	0004	9056868	09/03/21	05	001	1110	112	0000	0000000	006	00	200		262.36
0003	HS CONTRACT-SUB TEACHERS		2200414	0001	9057078	09/15/21	05	001	1130	112	0000	0000000	002	00	205		655.90
0004	IS CONTRACT-SUB TEACHERS		2200414	0003	9057079	09/15/21	05	001	1110	112	0000	0000000	008	00	200		2,754.78
0005	MS CONTRACT-SUB TEACHERS		2200414	0002	9057080	09/15/21	05	001	1120	112	0000	0000000	003	00	205		1,508.57
0006	PS CONTRACT-SUB TEACHERS		2200414	0004	9057081	09/15/21	05	001	1110	112	0000	0000000	006	00	200		3,410.68

Date: 10/01/2021
Time: 12:06 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 09/01/2021 AND 09/30/2021
ALL CHECKS SELECTED

Page: 30
(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 total:																	\$8,789.06
Check: 077784 Type: W Date: 09/09/21 Vendor: RESERVE ACCOUNT Vendor#: 005326 Stat/Date: RECONCILED:09/30/21 Bank:																	
0001	REFILL CENTRAL OFFICE POS		2200145	0001	Deposit 9/9/21	09/09/21	05	001	2930	443	0000	0000000	000	00	001		6,000.00
Check total:																	\$6,000.00
Check: 077879 Type: W Date: 09/24/21 Vendor: RICHARD ULMER Vendor#: 001325 Stat/Date: RECONCILED:09/30/21 Bank:																	
0001	BLANKET PO - CERTIFIEDTRA		2200121	0002	GAP 9/16/21	09/20/21	05	001	1120	439	0000	0000000	003	00	035		54.80
Check total:																	\$54.80
Check: 077757 Type: W Date: 09/03/21 Vendor: RIGHTWAY FOOD SERVICE Vendor#: 009325 Stat/Date: RECONCILED:09/30/21 Bank:																	
0001	Food HS		2200043	0001	1357552	08/23/21	05	006	3120	560	0000	0000000	002	00	000		477.16
0002	Food HS		2200043	0001	1358653	08/30/21	05	006	3120	560	0000	0000000	002	00	000		658.29
0003	Food HS		2200043	0001	1358654	08/30/21	05	006	3120	560	0000	0000000	002	00	000		75.07
0004	Food HS		2200043	0001	1358655	08/30/21	05	006	3120	560	0000	0000000	002	00	000		163.78
0005	Summer Food ProgramJuly/A		2200050	0001	1355663	08/09/21	05	006	3120	560	9017	0000000	000	00	000		538.66
0006	Summer Food ProgramJuly/A		2200050	0001	1355664	08/09/21	05	006	3120	560	9017	0000000	000	00	000		166.58
0007	Summer Food ProgramJuly/A		2200050	0001	1355966	08/11/21	05	006	3120	560	9017	0000000	000	00	000		190.24
Check total:																	\$2,269.78
Check: 077880 Type: W Date: 09/24/21 Vendor: RIVER EDUCATION SERVICES, INC Vendor#: 009918 Stat/Date: Bank:																	
0001	Delia N		2200412	0001	M1/4440	08/24/21	05	001	1246	411	0000	0000000	000	00	018		6,525.00
0002	Michali M		2200412	0002	M1/4440	08/24/21	05	001	1246	411	0000	0000000	000	00	018		6,525.00
0003	Austin C		2200412	0003	M1/4440	08/24/21	05	001	1246	411	0000	0000000	000	00	018		6,525.00
Check total:																	\$19,575.00
Check: 077831 Type: W Date: 09/14/21 Vendor: ROCK SOLID MEDIA LLC Vendor#: 008040 Stat/Date: RECONCILED:09/30/21 Bank:																	
0001	COMMUNITY RELATIONS ANDMA		2200084	0001	1036 2021	09/01/21	05	001	2412	419	0000	0000000	000	00	020		2,000.00
Check total:																	\$2,000.00
Check: 077785 Type: W Date: 09/09/21 Vendor: RONK'S AUTO & TRUCK TOWING Vendor#: 004394 Stat/Date: RECONCILED:09/30/21 Bank:																	
0001	BLANKET P.O. - TRANSPORTA		2200015	0002	0043552	08/28/21	05	001	2840	423	0000	0000000	000	00	009		300.00
Check total:																	\$300.00
Check: 077832 Type: W Date: 09/14/21 Vendor: RUMPKE CONSOLIDATED CO. Vendor#: 000345 Stat/Date: RECONCILED:09/30/21 Bank:																	
0001	GARBAGE & TRASH SERVICES		2200088	0001	0079421	09/07/21	05	001	2790	422	0000	0000000	000	00	015		725.85
0002	GARBAGE & TRASH SERVICES		2200088	0001	6600309664 9/21	09/07/21	05	001	2790	422	0000	0000000	000	00	015		94.62
Check total:																	\$820.47
Check: 077881 Type: W Date: 09/24/21 Vendor: RUMPKE CONSOLIDATED CO. Vendor#: 000345 Stat/Date: VOID: 09/24/21 Bank:																	
0001	GARBAGE & TRASH SERVICES		2200088	0001	0080732	09/16/21	05	001	2790	422	0000	0000000	000	00	015		415.77
0002	GARBAGE & TRASH SERVICES		2200088	0001	0080733	09/16/21	05	001	2790	422	0000	0000000	000	00	015		356.38
0003	GARBAGE & TRASH SERVICES		2200088	0001	0080787	09/16/21	05	001	2790	422	0000	0000000	000	00	015		502.70

GALION CITY SCHOOL DISTRICT
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ALL CHECKS SELECTED

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
																Check total:	\$1,274.85	
Check: 077885 Type: W Date: 09/24/21 Vendor: RUMPKE CONSOLIDATED CO.						Vendor#: 000345 Stat/Date:										Bank:		
0001	GARBAGE & TRASH SERVICES		2200088	0001	0080732--	09/16/21	05	001	2790	422	0000	000000	000	00	015		104.64	
0002	GARBAGE & TRASH SERVICES		2200088	0001	0080733--	09/16/21	05	001	2790	422	0000	000000	000	00	015		356.38	
0003	GARBAGE & TRASH SERVICES		2200088	0001	0080787--	09/16/21	05	001	2790	422	0000	000000	000	00	015		502.70	
																Check total:	\$963.72	
Check: 077786 Type: W Date: 09/09/21 Vendor: RYDIN DECAL						Vendor#: 008258 Stat/Date: RECONCILED:09/30/21										Bank:		
0001	500 BLANK HS PARKING DECA		2200281	0001	0385126	09/02/21	05	001	2139	514	0000	000000	000	00	000		388.75	
																Check total:	\$388.75	
Check: 077758 Type: W Date: 09/03/21 Vendor: SAVVAS LEARNING COMPANY LLC						Vendor#: 001414 Stat/Date: RECONCILED:09/30/21										Bank:		
0001	Kindergarten Math Screene		2200286	0001	7027680885	08/25/21	05	507	1270	511	9022	000000	006	00	000		675.00	
																Check total:	\$675.00	
Check: 077833 Type: W Date: 09/14/21 Vendor: SAVVAS LEARNING COMPANY LLC						Vendor#: 001414 Stat/Date: RECONCILED:09/30/21										Bank:		
0001	Envision Math (Grades K-2		2101031	0003	7027571149	07/15/21	05	507	1110	411	9022	000000	006	00	000		43,823.25	
0002	2% Handling Charge		2101031	0004	7027571149	07/15/21	05	507	1110	411	9022	000000	006	00	000		614.38	
0003	K-8: Digital, StudentEdit		2200108	0001	4026404163	08/09/21	05	507	1110	411	9022	000000	006	00	000		884.94	
0004	Handling Charge		2200108	0003	4026404163	08/09/21	05	507	1110	411	9022	000000	008	00	000		17.70	
0005	Biology: Digital, Student		2200108	0002	7027599211	07/20/21	05	507	1120	411	9022	000000	003	00	000		4,394.94	
0006	Handling Charge		2200108	0003	7027599211	07/20/21	05	507	1110	411	9022	000000	008	00	000		87.90	
																Check total:	\$49,823.11	
Check: 077852 Type: W Date: 09/17/21 Vendor: SAVVAS LEARNING COMPANY LLC						Vendor#: 001414 Stat/Date:										Bank:		
0001	Envision-Algebra II (AGAC		2101031	0002	4026431611	08/27/21	05	507	1130	411	9022	000000	002	00	000		611.45	
0002	Envision Math (Grades K-2		2101031	0003	4026431611	08/27/21	05	507	1110	411	9022	000000	006	00	000		945.84	
0003	2% Handling Charge		2101031	0004	4026431611	08/27/21	05	507	1110	411	9022	000000	006	00	000		21.83	
0004	Envision-Algebra II (AGAC		2101031	0002	4026441764	08/27/21	05	507	1130	411	9022	000000	002	00	000		1,991.29	
0005	2% Handling Charge		2101031	0004	4026441764	08/27/21	05	507	1110	411	9022	000000	006	00	000		27.92	
0006	2% Handling Charge		2101031	0004	4026449946 1	09/02/21	05	507	1110	411	9022	000000	006	00	000		448.89	
																Check total:	\$4,047.22	
Check: 077759 Type: W Date: 09/03/21 Vendor: SCHMIDT SECURITY PRO						Vendor#: 007881 Stat/Date: RECONCILED:09/30/21										Bank:		
0001	MS Elevator Monitoring		2200294	0013	0415564-IN	09/01/21	05	001	2720	423	0000	000000	003	00	000		81.00	
0002	HS Elevator Monitoring		2200294	0012	0415565-IN	09/01/21	05	001	2720	423	0000	000000	002	00	000		81.00	
0003	MS Security Alarm Service		2200294	0014	0415735-IN	09/01												

Page: 32
(CHEKPY)

Check: 914207 Type: M Date: 09/03/21 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date:															Bank:	
SYSTEM OF OHIO																
0001	SERS - Renhill	K-6 - Actu	2200361	0001	RenhillSERS0903	09/03/21	05	001	1230	221	0000	000000	000	00	000	189.94
0002	SERS - Renhill	MS	2200361	0002	RenhillSERS0903	09/03/21	05	001	1240	221	0000	000000	000	00	000	189.94
0003	SERS - Renhill	Preschool	2200361	0003	RenhillSERS0903	09/03/21	05	001	1280	221	0000	000000	006	00	000	189.95
0004	SERS - Renhill	Bus Actual	2200361	0004	RenhillSERS0903	09/03/21	05	001	2821	221	0000	000000	000	00	000	189.95
													Check total:		\$759.78	

Page: 33
(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: 914211 Type: M Date: 09/14/21 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																		
SYSTEM OF OHIO																		
0001	SERS - 690 (BRDDIS)		2200386	0001	SERSP/Up0917	09/14/21	05	001	2290	222	0000	000000	000	00	000		280.77	
0002	SERS - 690 (BRDDIS)		2200386	0002	SERSP/Up0917	09/14/21	05	001	2829	221	0000	000000	000	00	000		253.85	
0003	SERS - 690 (BRDDIS)		2200386	0003	SERSP/Up0917	09/14/21	05	001	2510	222	0000	000000	001	00	000		382.88	
0004	SERS - 690 (BRDDIS)		2200386	0004	SERSP/Up0917	09/14/21	05	006	3110	222	0000	000000	002	00	000		51.83	
0005	SERS - 690 (BRDDIS)		2200386	0005	SERSP/Up0917	09/14/21	05	006	3110	222	0000	000000	003	00	000		51.83	
0006	SERS - 690 (BRDDIS)		2200386	0006	SERSP/Up0917	09/14/21	05	006	3110	222	0000	000000	006	00	000		51.83	
0007	SERS - 690 (BRDDIS)		2200386	0007	SERSP/Up0917	09/14/21	05	006	3110	222	0000	000000	008	00	000		51.82	
																Check total:	\$1,124.81	
Check: 914216 Type: M Date: 09/16/21 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																		
SYSTEM OF OHIO																		
0001	SERS - Renhill K-6 - Actu		2200395	0001	RenhillSERS0917	09/16/21	05	001	1230	221	0000	000000	000	00	000		814.81	
0002	SERS - Renhill MS		2200395	0002	RenhillSERS0917	09/16/21	05	001	1240	221	0000	000000	000	00	000		814.81	
0003	SERS - Renhill Preschool		2200395	0003	RenhillSERS0917	09/16/21	05	001	1280	221	0000	000000	006	00	000		814.81	
0004	SERS - Renhill Bus Actual		2200395	0004	RenhillSERS0917	09/16/21	05	001	2821	221	0000	000000	000	00	000		814.83	
																Check total:	\$3,259.26	
Check: 914218 Type: M Date: 09/16/21 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																		
SYSTEM OF OHIO																		
0001	BD. SHARE, NON-CERTIFIED		2200397	0001	SERSFound2Sept	09/16/21	05	516	1230	221	9022	000000	008	00	000		68.89	
0002	BD. SHARE, NON-CERTIFIED		2200397	0002	SERSFound2Sept	09/16/21	05	507	2290	221	9022	000000	000	00	000		394.23	
0003	BD. SHARE, NON-CERTIFIED		2200397	0003	SERSFound2Sept	09/16/21	05	006	3110	221	0000	000000	002	00	000		131.92	
0004	BD. SHARE, NON-CERTIFIED		2200397	0004	SERSFound2Sept	09/16/21	05	006	3120	221	0000	000000	002	00	000		640.65	
0005	BD. SHARE, NON-CERTIFIED		2200397	0005	SERSFound2Sept	09/16/21	05	001	1110	221	0000	000000	006	00	000		885.88	
0006	BD. SHARE, NON-CERTIFIED		2200397	0006	SERSFound2Sept	09/16/21	05	001	1110	221	0000	000000	008	00	000		434.74	
0007	BD. SHARE, NON-CERTIFIED		2200397	0007	SERSFound2Sept	09/16/21	05	001	1120	221	0000	000000	003	00	000		450.63	
0008	BD. SHARE, NON-CERTIFIED		2200397	0008	SERSFound2Sept	09/16/21	05	001	1280	221	0000	000000	006	00	000		478.33	
0009	BD. SHARE, NON-CERTIFIED		2200397	0009	SERSFound2Sept	09/16/21	05	001	2120	221	0000	000000	002	00	000		458.29	
0010	BD. SHARE, NON-CERTIFIED		2200397	0010	SERSFound2Sept	09/16/21	05	001	2222	221	0000	000000	002	00	000		904.32	
0011	BD. SHARE, NON-CERTIFIED		2200397	0011	SERSFound2Sept	09/16/21	05	001	2411	221	0000	000000	001	00	000		2,301.65	
0012	BD. SHARE, NON-CERTIFIED		2200397	0012	SERSFound2Sept	09/16/21	05	001	2510	221	0000	000000	001	00	000		1,729.75	
0013	BD. SHARE, NON-CERTIFIED		2200397	0013	SERSFound2Sept	09/16/21	05	001	2700	221	0000	000000	015	00	000		4,886.92	
0014	BD. SHARE, NON-CERTIFIED		2200397	0014	SERSFound2Sept	09/16/21	05	001	2810	221	0000	000000	000	00	000		769.52	
0015	BD. SHARE, NON-CERTIFIED		2200397	0015	SERSFound2Sept	09/16/21	05	001	2821	221	0000	000000	000	00	000		517.59	
0016	BD. SHARE, NON-CERTIFIED		2200397	0016	SERSFound2Sept	09/16/21	05	001	2829	221	0000	000000	000	00	000		2,586.25	
0017	BD. SHARE, NON-CERTIFIED		2200397	0017	SERSFound2Sept	09/16/21	05	001	2840	221	0000	000000	000	00	000		381.44	
																Check total:	\$18,021.00	
Check: 077760 Type: W Date: 09/03/21 Vendor: SENECA EAST HIGH SCHOOL Vendor#: 008375 Stat/Date: RECONCILED:09/30/21 Bank:																		
0001	SENECA EAST HIGH SCHOOL8-		2200251	0002	SenecaEastInv22	08/28/21	05	300	4543	840	900S	000000	002	00	000		150.00	
																Check total:	\$150.00	
Check: 077809 Type: W Date: 09/10/21 Vendor: SHIFFLER EQUIPT. SALES, Vendor#: 002980 Stat/Date: RECONCILED:09/30/21 Bank:																		
0001	BLANKET PO - MAINTENANCE		2200014	0016	2121801200	08/31/21	05	001	2720	423	0000	000000	015	00	009		3,838.45	
																Check total:	\$3,838.45	

Date: 10/01/2021
Time: 12:06 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 09/01/2021 AND 09/30/2021
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

Check: 077853 Type: W Date: 09/17/21 Vendor: SIESEL DISTRIBUTING						Vendor#: 000526 Stat/Date: RECONCILED:09/30/21 Bank:											
0001	BLANKET PO - MAINTENANCE		2200014	0010	0121992	09/15/21	05	001	2720	572	0000	000000	099	00	044		1,416.00
Check total:																	\$1,416.00
Check: 077761 Type: W Date: 09/03/21 Vendor: SMITHFOODS INC						Vendor#: 001228 Stat/Date: RECONCILED:09/30/21 Bank:											
0001	Food-HS		2200041	0001	Aug 2021	2nd	08/31/21	05	006	3120	560	0000	000000	002	00	000	3,365.12
0002	Summer Milk Lunch andBrea		2200049	0001	Aug 2021	1st	08/31/21	05	006	3120	560	9017	000000	000	00	000	292.78
Check total:																	\$3,657.90
Check: 077810 Type: W Date: 09/10/21 Vendor: STATE CHEMICAL SOLUTIONS						Vendor#: 001234 Stat/Date: RECONCILED:09/30/21 Bank:											
0001	HS - 034 FUND REPAIR		2200034	0005	902126312		09/01/21	05	034	2720	423	9000	000000	002	00	000	118.91
0002	MS - 034 FUND REPAIR		2200034	0006	902126312		09/01/21	05	034	2720	423	9000	000000	003	00	000	118.91
0003	IS - 034 FUND REPAIR		2200034	0007	902126312		09/01/21	05	034	2720	423	9000	000000	008	00	000	118.90
0004	PS - 034 FUND REPAIR		2200034	0008	902126312		09/01/21	05	034	2720	423	9000	000000	006	00	000	118.90
Check total:																	\$475.62
Check: 914199 Type: M Date: 09/02/21 Vendor: STATE TEACHER RETIREMENT SYSTEM						Vendor#: 900002 Stat/Date: Bank:											
0001	STRS - 691 (BRDDIS)		2200349	0001	STRSP/Up0903		09/02/21	05	001	2173	212	0000	000000	006	00	000	418.46
0002	STRS - 691 (BRDDIS)		2200349	0002	STRSP/Up0903		09/02/21	05	001	2173	212	0000	000000	008	00	000	448.35
0003	STRS - 691 (BRDDIS)		2200349	0003	STRSP/Up0903		09/02/21	05	001	2211	212	0000	000000	000	00	000	566.33
0004	STRS - 691 (BRDDIS)		2200349	0004	STRSP/Up0903		09/02/21	05	001	2290	212	0000	000000	000	00	000	491.47
0005	STRS - 691 (BRDDIS)		2200349	0005	STRSP/Up0903		09/02/21	05	001	2411	212	0000	000000	001	00	000	823.78
0006	STRS - 691 (BRDDIS)		2200349	0006	STRSP/Up0903		09/02/21	05	001	2416	212	0000	000000	000	00	000	607.51
0007	STRS - 691 (BRDDIS)		2200349	0007	STRSP/Up0903		09/02/21	05	001	2421	212	0000	000000	002	00	000	1,616.06
0008	STRS - 691 (BRDDIS)		2200349	0008	STRSP/Up0903		09/02/21	05	001	2421	212	0000	000000	003	00	000	1,103.15
0009	STRS - 691 (BRDDIS)		2200349	0009	STRSP/Up0903		09/02/21	05	001	2421	212	0000	000000	006	00	000	545.30
0010	STRS - 691 (BRDDIS)		2200349	0010	STRSP/Up0903		09/02/21	05	001	2421	212	0000	000000	008	00	000	463.45
0011	STRS - 691 (BRDDIS)		2200349	0011	STRSP/Up0903		09/02/21	05	001	4590	212	0000	000000	000	00	000	511.63
Check total:																	\$7,595.49
Check: 914203 Type: M Date: 09/02/21 Vendor: STATE TEACHER RETIREMENT SYSTEM						Vendor#: 900002 Stat/Date: Bank:											
0001	BD. SHARE, CERTIFIED		2200358	0001	STRSFound1Sept		09/02/21	05	572	1270	211	9022	000000	002	00	000	422.62
0002	BD. SHARE, CERTIFIED		2200358	0002	STRSFound1Sept		09/02/21	05	572	1270	211	9022	000000	003	00	000	113.03
0003	BD. SHARE, CERTIFIED		2200358	0003	STRSFound1Sept		09/02/21	05	572	1270	211	9022	000000	006	00	000	347.92
0004	BD. SHARE, CERTIFIED		2200358	0004	STRSFound1Sept		09/02/21	05	572	1270	211	9022	000000	008	00	000	211.31
0005	BD. SHARE, CERTIFIED		2200358	0005	STRSFound1Sept		09/02/21	05	572	1270	211	9922	000000	003	00	000	85.90
0006	BD. SHARE, CERTIFIED		2200358	0006	STRSFound1Sept		09/02/21	05	516	1230	211	9022	000000	006	00	000	181.82
0007	BD. SHARE, CERTIFIED		2200358	0007	STRSFound1Sept		09/02/21	05	516	1230	211	9022	000000	008	00	000	425.56
0008	BD. SHARE, CERTIFIED		2200358	0008	STRSFound1Sept		09/02/21	05	516	1240	211	9022	000000	003	00	000	154.31
0009	BD. SHARE, CERTIFIED		2200358	0009	STRSFound1Sept		09/02/21	05	507	1130	211	9022	000000	002	00	000	385.60
0010	BD. SHARE, CERTIFIED		2200358	0010	STRSFound1Sept		09/02/21	05	507	1120	211	9022	000000	003	00	000	385.60
0011	BD. SHARE, CERTIFIED		2200358	0011	STRSFound1Sept		09/02/21	05	467	2140	211	0000	000000	000	00	000	181.16
0012	BD. SHARE, CERTIFIED		2200358	0012	STRSFound1Sept		09/02/21	05	019	2411	211	9114	000000	001	00	000	7.70
0013	BD. SHARE, CERTIFIED		2200358	0013	STRSFound1Sept		09/02/21	05	001	1110	211	0000	000000	006	00	000	7,711.71
0014	BD. SHARE, CERTIFIED		2200358	0014	STRSFound1Sept		09/02/21	05	001	1110	211	0000	000000	008	00	000	9,163.82

Date: 10/01/2021
Time: 12:06 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 09/01/2021 AND 09/30/2021
ALL CHECKS SELECTED

Page: 35
(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
0015	BD. SHARE, CERTIFIED		2200358	0015	STRSFound1Sept	09/02/21	05	001	1120	211	0000	000000	003	00	000		8,493.61
0016	BD. SHARE, CERTIFIED		2200358	0016	STRSFound1Sept	09/02/21	05	001	1130	211	0000	000000	002	00	000		7,849.55
0017	BD. SHARE, CERTIFIED		2200358	0017	STRSFound1Sept	09/02/21	05	001	1231	211	0000	000000	006	00	000		3,525.07
0018	BD. SHARE, CERTIFIED		2200358	0018	STRSFound1Sept	09/02/21	05	001	1241	211	0000	000000	002	00	000		3,132.58
0019	BD. SHARE, CERTIFIED		2200358	0019	STRSFound1Sept	09/02/21	05	001	1270	211	0000	000000	008	00	000		530.74
0020	BD. SHARE, CERTIFIED		2200358	0020	STRSFound1Sept	09/02/21	05	001	1280	211	0000	000000	006	00	000		1,189.84
0021	BD. SHARE, CERTIFIED		2200358	0021	STRSFound1Sept	09/02/21	05	001	2120	211	0000	000000	002	00	000		2,358.81
0022	BD. SHARE, CERTIFIED		2200358	0022	STRSFound1Sept	09/02/21	05	001	2173	211	0000	000000	006	00	000		954.89
0023	BD. SHARE, CERTIFIED		2200358	0023	STRSFound1Sept	09/02/21	05	001	2211	211	0000	000000	000	00	000		691.50
0024	BD. SHARE, CERTIFIED		2200358	0024	STRSFound1Sept	09/02/21	05	001	2411	211	0000	000000	001	00	000		907.49
0025	BD. SHARE, CERTIFIED		2200358	0025	STRSFound1Sept	09/02/21	05	001	2416	211	0000	000000	000	00	000		669.24
0026	BD. SHARE, CERTIFIED		2200358	0026	STRSFound1Sept	09/02/21	05	001	2421	211	0000	000000	002	00	000		1,145.68
0027	BD. SHARE, CERTIFIED		2200358	0027	STRSFound1Sept	09/02/21	05	001	2421	211	0000	000000	003	00	000		1,147.62
0028	BD. SHARE, CERTIFIED		2200358	0028	STRSFound1Sept	09/02/21	05	001	2421	211	0000	000000	006	00	000		600.71
0029	BD. SHARE, CERTIFIED		2200358	0029	STRSFound1Sept	09/02/21	05	001	2421	211	0000	000000	008	00	000		510.50
0030	BD. SHARE, CERTIFIED		2200358	0030	STRSFound1Sept	09/02/21	05	001	4134	211	0000	000000	002	00	000		698.11
Check total:																	\$54,184.00

Check: 914206 Type: M Date: 09/03/21 Vendor: STATE TEACHER RETIREMENT
SYSTEM

Vendor#: 900002 Stat/Date:

Bank:

0001	STRS	Board	Share	Renhill	2200360	0001	RenhillSTRS0903	09/03/21	05	001	1110	112	0000	000000	006	00	200	13.47
0002	STRS	Board	Share	Renhill	2200360	0002	RenhillSTRS0903	09/03/21	05	001	1110	112	0000	000000	008	00	200	13.47
0003	STRS	Board	Share	Renhill	2200360	0003	RenhillSTRS0903	09/03/21	05	001	1120	112	0000	000000	003	00	205	13.48
0004	STRS	Board	Share	Renhill	2200360	0004	RenhillSTRS0903	09/03/21	05	001	1130	112	0000	000000	002	00	205	13.48
Check total:																	\$53.90	

Check: 914210 Type: M Date: 09/14/21 Vendor: STATE TEACHER RETIREMENT
SYSTEM

Vendor#: 900002 Stat/Date:

Bank:

0001	STRS	-	691	(BRDDIS)	2200385	0001	STRSP/Up0917	09/14/21	05	001	2173	212	0000	000000	006	00	000	418.46
0002	STRS	-	691	(BRDDIS)	2200385	0002	STRSP/Up0917	09/14/21	05	001	2173	212	0000	000000	008	00	000	448.35
0003	STRS	-	691	(BRDDIS)	2200385	0003	STRSP/Up0917	09/14/21	05	001	2211	212	0000	000000	000	00	000	566.33
0004	STRS	-	691	(BRDDIS)	2200385	0004	STRSP/Up0917	09/14/21	05	001	2290	212	0000	000000	000	00	000	491.47
0005	STRS	-	691	(BRDDIS)	2200385	0005	STRSP/Up0917	09/14/21	05	001	2411	212	0000	000000	001	00	000	823.78
0006	STRS	-	691	(BRDDIS)	2200385	0006	STRSP/Up0917	09/14/21	05	001	2416	212	0000	000000	000	00	000	607.51
0007	STRS	-	691	(BRDDIS)	2200385	0007	STRSP/Up0917	09/14/21	05	001	2421	212	0000	000000	002	00	000	1,616.06
0008	STRS	-	691	(BRDDIS)	2200385	0008	STRSP/Up0917	09/14/21	05	001	2421	212	0000	000000	003	00	000	1,103.15
0009	STRS	-	691	(BRDDIS)	2200385	0009	STRSP/Up0917	09/14/21	05	001	2421	212	0000	000000	006	00	000	545.30
0010	STRS	-	691	(BRDDIS)	2200385	0010	STRSP/Up0917	09/14/21	05	001	2421	212	0000	000000	008	00	000	463.45
0011	STRS	-	691	(BRDDIS)	2200385	0011	STRSP/Up0917	09/14/21	05	001	4590	212	0000	000000	000	00	000	511.63
Check total:																	\$7,595.49	

Check: 914215 Type: M Date: 09/16/21 Vendor: STATE TEACHER RETIREMENT
SYSTEM

Vendor#: 900002 Stat/Date:

Bank:

0001	STRS	Board	Share	Renhill	2200394	0001	RenhillSTRS0917	09/16/21	05	001	1110	112	0000	000000	006	00	200	244.48
0002	STRS	Board	Share	Renhill	2200394	0002	RenhillSTRS0917	09/16/21	05	001	1110	112	0000	000000	008	00	200	244.48
0003	STRS	Board	Share	Renhill	2200394	0003	RenhillSTRS0917	09/16/21	05	001	1120	112	0000	000000	003	00	205	244.46
0004	STRS	Board	Share	Renhill	2200394	0004	RenhillSTRS0917	09/16/21	05	001	1130	112	0000	000000	002	00	205	244.48
Check total:																	\$977.90	

Check: 914217 Type: M Date: 09/16/21 Vendor: STATE TEACHER RETIREMENT
SYSTEM

Vendor#: 900002 Stat/Date:

Bank:

Page: 36
(CHEKPY)

0001 CAMPUS WEAR VOUCHERS 2021	2200130 0001 11981BD9/4/2021 09/04/21 05 018 4630 519 9001 0000000 000 00 000	171.69
	Check total:	\$171.69

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: 077789 Type: W Date: 09/09/21 Vendor: TIERNEY BROTHERS, INC.							Vendor#: 009151 Stat/Date: RECONCILED:09/30/21 Bank:										
0001	SMART Learning Suite - 1		2200158	0001	0851369	08/27/21	05	001	1110	519	0000	000000	006	00	026	112.05	
0002	SMART Learning Suite - 1		2200158	0002	0851369	08/27/21	05	001	1110	519	0000	000000	008	00	026	112.05	
0003	SMART Learning Suite - 1		2200158	0003	0851369	08/27/21	05	001	1120	519	0000	000000	003	00	026	112.05	
0004	SMART Learning Suite - 1		2200158	0004	0851369	08/27/21	05	001	1130	519	0000	000000	002	00	026	74.70	
Check total:																\$410.85	
Check: 077790 Type: W Date: 09/09/21 Vendor: TIMOTHY DUNCAN							Vendor#: 001313 Stat/Date: RECONCILED:09/30/21 Bank:										
0001	EMT/POLICE COVERAGE		2200133	0003	Football9/3/21	09/03/21	05	300	4590	410	900S	000000	002	00	000	105.00	
Check total:																\$105.00	
Check: 077837 Type: W Date: 09/14/21 Vendor: TIMOTHY DUNCAN							Vendor#: 001313 Stat/Date: RECONCILED:09/30/21 Bank:										
0001	EMT/POLICE COVERAGE		2200133	0003	Football9-10-21	09/10/21	05	300	4590	410	900S	000000	002	00	000	105.00	
Check total:																\$105.00	
Check: 077811 Type: B Date: 09/10/21 Vendor: TINA CRIM							Vendor#: 001031 Stat/Date: RECONCILED:09/30/21 Bank:										
0001	RefundLostBookFee-Grady C	220244		0001		09/10/21	03	001	1860		0000	000000	042			60.00	
Check total:																\$60.00	
Check: 077791 Type: W Date: 09/09/21 Vendor: TRANSPORTATION ACCESSORIES COMPANY INC.							Vendor#: 008564 Stat/Date: RECONCILED:09/30/21 Bank:										
0001	BLANKET P.O. - TRANSPORTA		2200015	0001	August 2021	09/01/21	05	001	2840	581	0000	000000	000	00	009	1,045.62	
0002	BLANKET P.O. - TRANSPORTA		2200015	0002	August 2021	09/01/21	05	001	2840	423	0000	000000	000	00	009	314.46	
Check total:																\$1,360.08	
Check: 077762 Type: W Date: 09/03/21 Vendor: TRUCK SALES & SERVICE, INC.							Vendor#: 000438 Stat/Date: RECONCILED:09/30/21 Bank:										
0001	BLANKET P.O. - TRANSPORTA		2200015	0001	4482320	08/25/21	05	001	2840	581	0000	000000	000	00	009	1,812.90	
Check total:																\$1,812.90	
Check: 077838 Type: W Date: 09/14/21 Vendor: TRUGREEN LIMITED PARTNERSHIP							Vendor#: 001180 Stat/Date: RECONCILED:09/30/21 Bank:										
0001	Grounds Maintenance		2200139	0001	146667271	09/06/21	05	001	2730	423	0000	000000	000	00	015	440.00	
0002	Grounds Maintenance		2200139	0001	146667272	09/06/21	05	001	2730	423	0000	000000	000	00	015	882.50	
0003	Grounds Maintenance		2200139	0001	146667273	09/06/21	05	001	2730	423	0000	000000	000	00	015	600.00	
Check total:																\$1,922.50	
Check: 077763 Type: W Date: 09/03/21 Vendor: U.S.BANK EQUIPMENT FINANCE							Vendor#: 001083 Stat/Date: RECONCILED:09/30/21 Bank:										
0001	Copier - HS		2200085	0001	451926778	08/30/21	05	001	1130	511	0000	180000	002	16	000	15.60	
0002	Copier - MS		2200085	0002	451926778	08/30/21	05	001	1120	511	0000	180000	003	16	000	15.60	
0003	Copier - IS		2200085	0003	451926778	08/30/21	05	001	1110	511	0000	000000	008	00	000	15.60	
0004	Copier - PS		2200085	0004	451926778	08/30/21	05	001	1110	511	0000	000000	006	00	000	15.59	
0005	Copier - Board Office and		2200085	0005	451926778	08/30/21	05	001	2411	512	0000	000000	000	00	001	15.59	
Check total:																\$77.98	

Date: 10/01/2021
Time: 12:06 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 09/01/2021 AND 09/30/2021
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

Check: 077792 Type: W Date: 09/09/21 Vendor: UNIVERSITY OF OREGON							Vendor#: 001074 Stat/Date: RECONCILED:09/30/21 Bank:										
0001	SWIS Discipline DataTrack	2200330	0001	INV00063078	09/01/21	05 507 1110 411 9022	000000	006	00	000							460.00
																	Check total: \$460.00
Check: 077764 Type: W Date: 09/03/21 Vendor: VERIZON							Vendor#: 002445 Stat/Date: RECONCILED:09/30/21 Bank:										
0001	Mobile Broadband Unlimite	2200186	0001	9887025541BD824	08/24/21	05 001 2290 419 0000	000000	000	00	026							40.11
																	Check total: \$40.11
Check: 077839 Type: W Date: 09/14/21 Vendor: VETTER SECURITY USA							Vendor#: 001322 Stat/Date: RECONCILED:09/30/21 Bank:										
0001	BLANKET PO - MAINTENANCE	2200014	0016	0019759	09/01/21	05 001 2720 423 0000	000000	015	00	009							78.00
																	Check total: \$78.00
Check: 077883 Type: W Date: 09/24/21 Vendor: VICTORY LANES							Vendor#: 007936 Stat/Date: Bank:										
0001	VICTORY LANES WARM-UPTOUR	2200416	0001	WarmUpTournamen	09/21/21	05 300 4552 891 900S	000000	000	00	000							160.00
																	Check total: \$160.00
Check: 914201 Type: M Date: 09/02/21 Vendor: VOYA FINANCIAL							Vendor#: 900011 Stat/Date: Bank:										
0001	TSA-AP - 503 (BRDDIS)	2200351	0001	VoyaBoard0903	09/02/21	05 001 2510 290 0000	000000	001	00	000							687.50
																	Check total: \$687.50
Check: 914212 Type: M Date: 09/14/21 Vendor: VOYA FINANCIAL							Vendor#: 900011 Stat/Date: Bank:										
0001	TSA-AP - 503 (BRDDIS)	2200387	0001	VoyaBoard0917	09/14/21	05 001 2510 290 0000	000000	001	00	000							687.50
																	Check total: \$687.50
Check: 077765 Type: W Date: 09/03/21 Vendor: WALTER HAVERFIELD LLP							Vendor#: 001262 Stat/Date: RECONCILED:09/30/21 Bank:										
0001	HOURLY LEGAL SERVICE FEES\$	2200141	0001	443391	1st	08/24/21	05 001 2310 418 0000	000000	000	00	020						137.50
0002	EA Due Process Complaint	2200287	0001	443391	2nd	08/24/21	05 001 2411 418 0000	000000	000	00	385						32,699.15
																	Check total: \$32,836.65
Check: 077840 Type: W Date: 09/14/21 Vendor: WATKINS MEMORIAL ATHLETIC OFFICE							Vendor#: 008741 Stat/Date: RECONCILED:09/30/21 Bank:										
0001	WATKINS MEMORIAL INVITE9-	2200251	0004	WatkinsMemInv21	09/11/21	05 300 4543 840 900S	000000	002	00	000							200.00
																	Check total: \$200.00
Check: 077793 Type: W Date: 09/09/21 Vendor: WILCOX SALES & SERVICE							Vendor#: 002228 Stat/Date: RECONCILED:09/30/21 Bank:										
0001	BLANKET P.O. - TRANSPORTA	2200015	0002	IN279935	08/26/21	05 001 2840 423 0000	000000	000	00	009							476.76
																	Check total: \$476.76
Check: 077794 Type: W Date: 09/09/21 Vendor: WYNFORD LOCAL SCHOOL DISTRICT							Vendor#: 003041 Stat/Date: RECONCILED:09/30/21 Bank:										
0001	WYNFORD INVITIE 9-7-21	2200251	0003	XCwynfordInv'22	09/07/21	05 300 4523 840 900S	000000	002	00	000							125.00
																	Check total: \$125.00

Date: 10/01/2021
Time: 12:06 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 09/01/2021 AND 09/30/2021
ALL CHECKS SELECTED

Page: 39
(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	
V	VOIDED CHECKS	5			CHECK TOTALS	33,125.23		
R	RECONCILED CHECKS	128			CHECK TOTALS	1,291,596.55		
W	WARRANT CHECKS	145			CHECK TOTALS	434,633.15		
M	MEMO CHECKS	25			CHECK TOTALS	510,314.39		
B	REFUND CHECKS	4			CHECK TOTALS	507.05		
I	INVESTMENT CHECKS	0			CHECK TOTALS	0.00		
T	TRANSFER CHECKS	0			CHECK TOTALS	0.00		
D	DISTRIBUTION CHECKS	0			CHECK TOTALS	0.00		
C	PAYROLL CHECKS	3			CHECK TOTALS	917,162.74		
	MISSING CHECKS	0						
**	TOTAL CHECKS (LESS VOIDED)	172	**		TOTAL NET	1,829,492.10		
***	TOTAL CHECKS WRITTEN	177	***		GRAND TOTALS	1,862,617.33		