

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Sort options:
Check statuses to select.: *
Check types to select.: *
Date Selection From: 01/01/2018
To: 01/31/2018
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 2-FEB-2018 15:08:29.37

Date: 02/02/2018
 Time: 3:08 pm

GALION CITY SCHOOL DISTRICT
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 01/01/2018 AND 01/31/2018
 ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 071064 Type: W Date: 01/10/18 Vendor: APPLE HILL ORCHARDS Vendor#: 008871 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	OPEN PO FOR APPLES - HS	1800149	0001	0001	0001137	12/11/17	05	006	3120	560	0000	000000	002	00	000		36.00
0002	OPEN PO FOR APPLES - MS	1800149	0002	0001	0001137	12/11/17	05	006	3120	560	0000	000000	003	00	000		108.00
0003	OPEN PO FOR APPLES - PS	1800149	0004	0001	0001137	12/11/17	05	006	3120	560	0000	000000	006	00	000		36.00
Check total: \$180.00																	
Check: 071065 Type: W Date: 01/10/18 Vendor: BRICKER & ECKLER Vendor#: 007134 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	ANNUAL BRICKER & ECKLER L	1800638	0001		KyleBaughn10/19	09/29/17	05	300	4590	439	900S	000000	002	00	000		239.00
Check total: \$239.00																	
Check: 071066 Type: W Date: 01/10/18 Vendor: BURLESON LAW OFFICES LLC Vendor#: 009795 Stat/Date: RECONCILED:01/31/18 Bank:																	
					LISA BURLESON												
0001	HOURLY LEGAL SERVICE FEE	1800287	0001		DEC 2017	01/01/18	05	001	2310	418	0000	000000	000	00	020		3,138.75
Check total: \$3,138.75																	
Check: 071067 Type: W Date: 01/10/18 Vendor: CARDINAL BUS SALES & SERVICE Vendor#: 006672 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	BUS - PARTS & SUPPLIES	1800015	0001		X001246226:01	11/27/17	05	001	2840	581	0000	000000	000	00	009		60.56
0002	BUS - PARTS & SUPPLIES	1800015	0001		X001246645:01	12/08/17	05	001	2840	581	0000	000000	000	00	009		1,208.83
0003	BUS - PARTS & SUPPLIES	1800015	0001		X001246669:01	12/05/17	05	001	2840	581	0000	000000	000	00	009		30.68
0004	BUS - PARTS & SUPPLIES	1800015	0001		X001246725:01	12/06/17	05	001	2840	581	0000	000000	000	00	009		60.56
0005	BUS - OTHER SUPPLIES	1800015	0003		X001246943:01	12/15/17	05	001	2810	519	0000	000000	000	00	009		40.44
0006	BUS - OUTSIDE REPAIRS	1800015	0002		X001246971:01	12/11/17	05	001	2840	423	0000	000000	000	00	009		77.15
0007	BUS - PARTS & SUPPLIES	1800015	0001		X001247180:01	12/13/17	05	001	2840	581	0000	000000	000	00	009		163.80
0008	BUS - PARTS & SUPPLIES	1800015	0001		X001247332:01	12/15/17	05	001	2840	581	0000	000000	000	00	009		221.38
0009	BUS - PARTS & SUPPLIES	1800015	0001		X001247335:01	12/15/17	05	001	2840	581	0000	000000	000	00	009		80.88
0010	BUS - OUTSIDE REPAIRS	1800015	0002		X001247367:01	12/18/17	05	001	2840	423	0000	000000	000	00	009		724.90
0011	BUS - PARTS & SUPPLIES	1800015	0001		X001247689:01	12/29/17	05	001	2840	581	0000	000000	000	00	009		34.01
0012	BUS - OUTSIDE REPAIRS	1800015	0002		X001247689:01	12/29/17	05	001	2840	423	0000	000000	000	00	009		245.00
0013	BUS - OUTSIDE REPAIRS	1800015	0002		X001247773:01	12/28/17	05	001	2840	423	0000	000000	000	00	009		1,304.31
0014	BUS - OUTSIDE REPAIRS	1800015	0002		X001247777:01	12/28/17	05	001	2840	423	0000	000000	000	00	009		1,304.31
0015	BUS - PARTS & SUPPLIES	1800015	0001		X001247786:01	12/29/17	05	001	2840	581	0000	000000	000	00	009		29.20
Check total: \$2,856.27																	
Check: 071068 Type: W Date: 01/10/18 Vendor: CENTRAL OHIO FARMERS CO-OP Vendor#: 008391 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	BUS - PARTS & SUPPLIES	1800015	0001		0019647	12/03/17	05	001	2840	581	0000	000000	000	00	009		284.90
Check total: \$284.90																	
Check: 071069 Type: W Date: 01/10/18 Vendor: CINTAS CORPORATION #003 Vendor#: 000220 Stat/Date: RECONCILED:01/31/18 Bank:																	
					LOCATION 304												
0001	2017/18 BUS MECHANIC UNIF	1800033	0001		4002706464	12/05/17	05	001	2840	581	0000	000000	000	00	009		49.04
0002	2017/18 BUS MECHANIC UNIF	1800033	0001		4002815406	12/12/17	05	001	2840	581	0000	000000	000	00	009		49.47
0003	2017/18 BUS MECHANIC UNIF	1800033	0001		4002919826	12/19/17	05	001	2840	581	0000	000000	000	00	009		49.47
0004	2017/18 BUS MECHANIC UNIF	1800033	0001		4003023725	12/27/17	05	001	2840	581	0000	000000	000	00	009		49.47
Check total: \$197.45																	
Check: 071070 Type: W Date: 01/10/18 Vendor: CR & J SALES, INC Vendor#: 009806 Stat/Date: RECONCILED:01/31/18 Bank:																	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	JUICE ALIVE SERVICES - HS	1800478	0001	JA450142	12/05/17	05	006	3120	560	0000	000000	002	00	000			490.00	
																	Check total:	\$490.00
Check: 071071 Type: W Date: 01/10/18 Vendor: DT PETROLEUM SERVICE		Vendor#: 008700 Stat/Date: RECONCILED:01/31/18 Bank:																
0001	FUEL FOR DIESEL TANK	1800032	0002	0066106	12/01/17	05	001	2840	582	0000	000000	000	00	009			1,430.39	
0002	FUEL FOR DIESEL TANK	1800032	0002	0066153	12/06/17	05	001	2840	582	0000	000000	000	00	009			1,365.82	
0003	FUEL FOR DIESEL TANK	1800032	0002	0066265	12/11/17	05	001	2840	582	0000	000000	000	00	009			1,263.02	
0004	FUEL FOR DIESEL TANK	1800032	0002	0066389	12/15/17	05	001	2840	582	0000	000000	000	00	009			1,356.02	
0005	FUEL FOR DIESEL TANK	1800032	0002	0066425	12/20/17	05	001	2840	582	0000	000000	000	00	009			1,122.85	
0006	DIESEL FUEL TANK LEASE	1800032	0001	0231044	12/20/17	05	001	2840	426	0000	000000	000	00	009			130.00	
																	Check total:	\$6,668.10
Check: 071072 Type: W Date: 01/10/18 Vendor: EQUIPARTS		Vendor#: 009124 Stat/Date: RECONCILED:01/31/18 Bank:																
0001	IS - MAINT SUPPLIES	1800014	0005	0070351	10/05/17	05	001	2720	572	0000	000000	008	00	015			91.29	
0002	HS - REPAIR	1800014	0012	0070351	10/05/17	05	001	2720	423	0000	000000	002	00	015			472.00	
0003	PS - REPAIR	1800014	0015	0070351	10/05/17	05	001	2720	423	0000	000000	006	00	015			472.00	
																	Check total:	\$1,035.29
Check: 071073 Type: W Date: 01/10/18 Vendor: FRANKLIN COVEY		Vendor#: 005564 Stat/Date: RECONCILED:01/31/18 Bank:																
0001	LEAD 7 student journal bo	1800338	0001	32313513	08/22/17	05	001	1120	511	0000	180000	003	16	000			720.00	
0002	shipping	1800338	0002	32313513	08/22/17	05	001	1120	511	0000	180000	003	16	000			39.02	
																	Check total:	\$759.02
Check: 071074 Type: W Date: 01/10/18 Vendor: GALION CITY HEALTH DEPT.		Vendor#: 001205 Stat/Date: RECONCILED:01/31/18 Bank:																
0001	FY18 NURSING SERVICES	1800071	0001	DEC 2017	12/31/17	05	001	2134	413	0000	000000	000	00	040			5,696.63	
0002	Nursing Services for 2017	1800218	0001	DEC 2017	12/31/17	05	401	3260	410	9018	000000	000	00	000			105.00	
																	Check total:	\$5,801.63
Check: 071075 Type: W Date: 01/10/18 Vendor: HSTW -- OHIO NETWORK THE MEETING CONNECTION		Vendor#: 001050 Stat/Date: RECONCILED:01/31/18 Bank:																
0001	Registration for Ohio Sch	1800738	0001	0152105	12/29/17	05	461	1270	411	9018	000000	003	00	000			1,610.00	
																	Check total:	\$1,610.00
Check: 071076 Type: W Date: 01/10/18 Vendor: HUBERT		Vendor#: 007923 Stat/Date: RECONCILED:01/31/18 Bank:																
0001	Food Service Supplies for	1801072	0001	0696906	12/19/17	05	006	3120	519	0000	000000	002	00	000			276.84	
0002	Food Service Supplies for	1801072	0002	0696906	12/19/17	05	006	3120	519	0000	000000	008	00	000			276.84	
																	Check total:	\$553.68
Check: 071077 Type: W Date: 01/10/18 Vendor: JAMES MYERS		Vendor#: 009340 Stat/Date: RECONCILED:01/31/18 Bank:																
0001	TRAVEL REIMBURSEMENT	1800052	0001	DEC 2017	12/31/17	05	001	2810	439	0000	000000	000	00	030			55.11	
																	Check total:	\$55.11
Check: 071078 Type: W Date: 01/10/18 Vendor: KELLER AUTO PARTS, INC.		Vendor#: 000346 Stat/Date: RECONCILED:01/31/18 Bank:																

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	HS - MAINT SUPPLIES		1800014	0003	0954043	12/01/17	05	001	2720	572	0000	000000	002	00	015		53.98
0002	MS - MAINT SUPPLIES		1800014	0004	0954195	12/05/17	05	001	2720	572	0000	000000	003	00	015		185.88
0003	MS - MAINT SUPPLIES		1800014	0004	0954209	12/05/17	05	001	2720	572	0000	000000	003	00	015		371.76
0004	DISTRICT - MAINT SUPPLIES		1800014	0001	0954246	12/05/17	05	001	2720	572	0000	000000	099	00	015		107.96
0005	BUS GARAGE - MAINT SUPPLI		1800014	0007	0954363	12/07/17	05	001	2720	572	0000	000000	009	00	015		8.99
0006	HS - MAINT SUPPLIES		1800014	0003	0954928	12/19/17	05	001	2720	572	0000	000000	002	00	015		6.29
0007	DISTRICT - MAINT SUPPLIES		1800014	0001	0955076	12/21/17	05	001	2720	572	0000	000000	099	00	015		5.37
0008	DISTRICT - MAINT SUPPLIES		1800014	0001	0955455	01/29/18	05	001	2720	572	0000	000000	099	00	015		51.48
0009	BUS - OUTSIDE REPAIRS		1800015	0002	0954423	12/08/17	05	001	2840	423	0000	000000	000	00	009		33.54
0010	BUS - OUTSIDE REPAIRS		1800015	0002	0954424	12/08/17	05	001	2840	423	0000	000000	000	00	009		33.54
0011	BUS - PARTS & SUPPLIES		1800015	0001	0954515	12/11/17	05	001	2840	581	0000	000000	000	00	009		34.00
0012	BUS - OUTSIDE REPAIRS		1800015	0002	0954741	12/11/17	05	001	2840	423	0000	000000	000	00	009		3.49
0013	BUS - PARTS & SUPPLIES		1800015	0001	0954858	12/18/17	05	001	2840	581	0000	000000	000	00	009		29.96
0014	BUS - PARTS & SUPPLIES		1800015	0001	0955167	12/22/17	05	001	2840	581	0000	000000	000	00	009		71.94
0015	BUS - PARTS & SUPPLIES		1800015	0001	0955295	12/27/17	05	001	2840	581	0000	000000	000	00	009		36.05
0016	BUS - OUTSIDE REPAIRS		1800015	0002	0955426	12/29/17	05	001	2840	423	0000	000000	000	00	009		89.98
0017	BUS - OUTSIDE REPAIRS		1800015	0002	0955458	01/29/18	05	001	2840	423	0000	000000	000	00	009		89.98
Check total:																\$1,034.23	

Check: 071079 Type: W Date: 01/10/18 Vendor: KIMMEL CORPORATION

Vendor#: 002764 Stat/Date: RECONCILED:01/31/18 Bank:

0001	2017/18 CUST.SUPPLIES-HS		1800034	0001	2097416	12/05/17	05	001	2720	572	0000	000000	002	00	044		23.83
0002	2017/18 CUST.SUPPLIES-MS		1800034	0002	2097417	12/05/17	05	001	2720	572	0000	000000	003	00	044		24.57
0003	2017/18 CUST.SUPPLIES-PS		1800034	0004	2097418	12/05/17	05	001	2720	572	0000	000000	006	00	044		17.26
0004	2017/18 CUST.SUPPLIES-IS		1800034	0003	2097419	12/05/17	05	001	2720	572	0000	000000	008	00	044		21.29
0005	2017/18 CUST.SUPPLIES-HS		1800034	0001	2098518	12/12/17	05	001	2720	572	0000	000000	002	00	044		23.83
0006	2017/18 CUST.SUPPLIES-MS		1800034	0002	2098519	12/12/17	05	001	2720	572	0000	000000	003	00	044		24.57
0007	2017/18 CUST.SUPPLIES-PS		1800034	0004	2098520	12/12/17	05	001	2720	572	0000	000000	006	00	044		17.26
0008	2017/18 CUST.SUPPLIES-IS		1800034	0003	2098521	12/12/17	05	001	2720	572	0000	000000	008	00	044		21.29
0009	2017/18 CUST.SUPPLIES-HS		1800034	0001	2099682	12/19/17	05	001	2720	572	0000	000000	002	00	044		23.83
0010	2017/18 CUST.SUPPLIES-MS		1800034	0002	2099683	12/19/17	05	001	2720	572	0000	000000	003	00	044		24.57
0011	2017/18 CUST.SUPPLIES-PS		1800034	0004	2099684	12/19/17	05	001	2720	572	0000	000000	006	00	044		17.26
0012	2017/18 CUST.SUPPLIES-IS		1800034	0003	2099685	12/19/17	05	001	2720	572	0000	000000	008	00	044		21.29
0013	2017/18 CUST.SUPPLIES-HS		1800034	0001	2100749	12/26/17	05	001	2720	572	0000	000000	002	00	044		23.83
0014	2017/18 CUST.SUPPLIES-MS		1800034	0002	2100750	12/26/17	05	001	2720	572	0000	000000	003	00	044		24.57
Check total:																\$309.25	

Check: 071080 Type: W Date: 01/10/18 Vendor: KYLE BAUGHN

Vendor#: 005716 Stat/Date: RECONCILED:01/31/18 Bank:

0001	2017/18 TRAVEL REIMBURSEM		1800043	0001	DEC 2017	12/31/17	05	300	4590	512	900S	000000	002	00	000		55.64
Check total:																\$55.64	

Check: 071081 Type: W Date: 01/10/18 Vendor: MOORE MEDICAL CORP.

Vendor#: 000666 Stat/Date: RECONCILED:01/31/18 Bank:

0001	Supplies for for Biology		1800875	0001	1800875	12/21/17	05	001	1130	511	0000	132230	002	00	000		311.21
0002	Shipping and Handling		1800875	0002	1800875	12/21/17	05	001	1130	511	0000	132230	002	00	000		0.00
Check total:																\$311.21	

Check: 071082 Type: W Date: 01/10/18 Vendor: MVD SPORTS & SPECIALITIES

Vendor#: 008659 Stat/Date: RECONCILED:01/31/18 Bank:

0001	1 Dozen Practice Balls fo		1800782	0001	0033600	11/11/17	05	300	4512	410	900M	000000	003	00	000		300.00
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Check total:																\$300.00	
Check: 071083 Type: W Date: 01/10/18 Vendor: NICKLES BAKERY						Vendor#: 000016 Stat/Date: RECONCILED:01/31/18 Bank:											
0001	LUNCH FOOD - HS	1800151	0001	0429848	12/04/17	05	006	3120	560	0000	000000	002	00	000			162.81
0002	LUNCH FOOD - PS	1800151	0004	0429849	12/04/17	05	006	3120	560	0000	000000	006	00	000			65.87
0003	LUNCH FOOD - MS	1800151	0002	0429850	12/04/17	05	006	3120	560	0000	000000	003	00	000			139.35
0004	LUNCH FOOD - IS	1800151	0003	0429911	12/07/17	05	006	3120	560	0000	000000	008	00	000			35.34
0005	LUNCH FOOD - HS	1800151	0001	0429992	12/11/17	05	006	3120	560	0000	000000	002	00	000			135.60
0006	LUNCH FOOD - PS	1800151	0004	0429993	12/11/17	05	006	3120	560	0000	000000	006	00	000			126.35
0007	LUNCH FOOD - IS	1800151	0003	0429994	12/11/17	05	006	3120	560	0000	000000	008	00	000			116.98
0008	LUNCH FOOD - MS	1800151	0002	0429995	12/11/17	05	006	3120	560	0000	000000	003	00	000			143.19
0009	LUNCH FOOD - MS	1800151	0002	0430137	12/18/17	05	006	3120	560	0000	000000	003	00	000			91.19
0010	LUNCH FOOD - PS	1800151	0004	0430138	12/18/17	05	006	3120	560	0000	000000	006	00	000			74.87
0011	LUNCH FOOD - IS	1800151	0003	0430139	12/18/17	05	006	3120	560	0000	000000	008	00	000			86.42
Check total:																\$1,177.97	
Check: 071084 Type: W Date: 01/10/18 Vendor: OAKSTONE LANDSCAPE						Vendor#: 008523 Stat/Date: RECONCILED:01/31/18 Bank:											
0001	SNOW SALT SERVICES FOR	1801043	0001	0016952	01/03/18	05	001	2730	423	0000	000000	000	00	015			1,400.00
0002	SNOW SALT SERVICES FOR	1801043	0001	0017006	01/04/18	05	001	2730	423	0000	000000	000	00	015			400.00
0003	SNOW SALT SERVICES FOR	1801043	0001	0017194	01/09/18	05	001	2730	423	0000	000000	000	00	015			600.00
Check total:																\$2,400.00	
Check: 071085 Type: W Date: 01/10/18 Vendor: OAT & CCC TRACK & FIELD						Vendor#: 001998 Stat/Date: RECONCILED:01/31/18 Bank:											
0001	REGISTRATION FOR 1 COACH	1801124	0001	E VOLZ Registra	01/09/18	05	300	4527	439	900S	000000	002	00	000			80.00
Check total:																\$80.00	
Check: 071086 Type: W Date: 01/10/18 Vendor: POLAND TRUE VALUE						Vendor#: 000282 Stat/Date: RECONCILED:01/31/18 Bank:											
HARDWARE																	
0001	DISTRICT - REPAIR	1800014	0011	B51164	12/01/17	05	001	2720	423	0000	000000	000	00	001			15.00
0002	STADIUM - MAINT SUPPLIES	1800014	0008	C42767	12/08/17	05	001	2720	572	0000	000000	010	00	015			49.98
0003	HS - MAINT SUPPLIES	1800014	0003	C42998	12/18/17	05	001	2720	572	0000	000000	002	00	015			9.99
0004	BUS GARAGE - MAINT SUPPLI	1800014	0007	C43108	12/20/17	05	001	2720	572	0000	000000	009	00	015			15.95
0005	STADIUM - MAINT SUPPLIES	1800014	0008	D136395	12/04/17	05	001	2720	572	0000	000000	010	00	015			0.28
0006	HS - MAINT SUPPLIES	1800014	0003	D136417	12/04/17	05	001	2720	572	0000	000000	002	00	015			3.79
0007	HS - REPAIR	1800014	0012	D136417	12/04/17	05	001	2720	423	0000	000000	002	00	015			22.99
0008	STADIUM - MAINT SUPPLIES	1800014	0008	D136837	12/07/17	05	001	2720	572	0000	000000	010	00	015			4.49
0009	DISTRICT - CUSTODIAL SUPP	1800014	0010	D136872	12/07/17	05	001	2720	572	0000	000000	099	00	044			3.99
0010	HS - REPAIR	1800014	0012	D136872	12/07/17	05	001	2720	423	0000	000000	002	00	015			9.98
0011	HS - MAINT SUPPLIES	1800014	0003	D137245	12/12/17	05	001	2720	572	0000	000000	002	00	015			3.18
0012	DISTRICT - CUSTODIAL SUPP	1800014	0010	D137245	12/12/17	05	001	2720	572	0000	000000	099	00	044			23.94
0013	HS - MAINT SUPPLIES	1800014	0003	D137315	12/12/17	05	001	2720	572	0000	000000	002	00	015			3.29
0014	STADIUM - MAINT SUPPLIES	1800014	0008	D137824	12/18/17	05	001	2720	572	0000	000000	010	00	015			6.18
0015	HS - REPAIR	1800014	0012	D137860	12/18/17	05	001	2720	423	0000	000000	002	00	015			6.35
0016	STADIUM - MAINT SUPPLIES	1800014	0008	D137864	12/18/17	05	001	2720	572	0000	000000	010	00	015			5.67
0017	HS - REPAIR	1800014	0012	D138040	12/20/17	05	001	2720	423	0000	000000	002	00	015			8.99
0018	STADIUM - MAINT SUPPLIES	1800014	0008	D138599	12/27/17	05	001	2720	572	0000	000000	010	00	015			9.54
0019	STADIUM - MAINT SUPPLIES	1800014	0008	d137571	12/15/17	05	001	2720	572	0000	000000	010	00	015			20.47
0020	EMERGENCY ATHLETIC SUPPLI	1800379	0001	D137337	12/12/17	05	300	4590	510	900S	000000	002	00	000			17.98

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Check total:																\$242.03	
Check: 071087 Type: W Date: 01/10/18 Vendor: RC THERAPY SERVICES, INC																Vendor#: 004023 Stat/Date: RECONCILED:01/31/18 Bank:	
0001	Physical Therapy Services	1800690	0001	DEC	2017	12/31/17	05	001	2182	411	0000	000000	000	16	325		3,672.50
0002	Physical Therapy Services	1800690	0002	DEC	2017	12/31/17	05	001	1280	413	0000	000000	006	13	000		1,397.50
Check total:																\$5,070.00	
Check: 071088 Type: W Date: 01/10/18 Vendor: RIGHTWAY FOOD SERVICE																Vendor#: 009325 Stat/Date: RECONCILED:01/31/18 Bank:	
0001	LUNCH FOOD - PS	1800152	0004	1145491		12/04/17	05	006	3120	560	0000	000000	006	00	000		299.27
0002	BREAKFAST FOOD - PS	1800152	0012	1145491		12/04/17	05	006	3120	560	0000	999350	006	00	000		64.28
0003	LUNCH FOOD - MS	1800152	0002	1145492		12/04/17	05	006	3120	560	0000	000000	003	00	000		67.07
0004	LUNCH FOOD - HS	1800152	0001	1145493		12/04/17	05	006	3120	560	0000	000000	002	00	000		167.72
0005	BREAKFAST FOOD - HS	1800152	0009	1145493		12/04/17	05	006	3120	560	0000	999350	002	00	000		16.07
0006	LUNCH FOOD - PS	1800152	0004	1146748		12/11/17	05	006	3120	560	0000	000000	006	00	000		113.85
0007	LUNCH FOOD - IS	1800152	0003	1146749		12/11/17	05	006	3120	560	0000	000000	008	00	000		155.21
0008	LUNCH FOOD - MS	1800152	0002	1146750		12/11/17	05	006	3120	560	0000	000000	003	00	000		573.25
0009	BREAKFAST FOOD - MS	1800152	0010	1146750		12/11/17	05	006	3120	560	0000	999350	003	00	000		13.93
0010	LUNCH FOOD - MS	1800152	0002	1146751		12/11/17	05	006	3120	560	0000	000000	003	00	000		146.94
0011	BREAKFAST FOOD - HS	1800152	0009	1146751		12/11/17	05	006	3120	560	0000	999350	002	00	000		13.93
0012	LUNCH FOOD - MS	1800152	0002	1148175		12/18/17	05	006	3120	560	0000	000000	003	00	000		95.20
0013	LUNCH FOOD - HS	1800152	0001	1148176		12/18/17	05	006	3120	560	0000	000000	002	00	000		257.91
Check total:																\$1,984.63	
Check: 071089 Type: W Date: 01/10/18 Vendor: ROCK SOLID MEDIA LLC																Vendor#: 008040 Stat/Date: RECONCILED:01/31/18 Bank:	
0001	COMMUNITY RELATIONS AND	1800016	0001	0001061		01/01/18	05	001	2412	419	0000	000000	000	00	020		2,000.00
Check total:																\$2,000.00	
Check: 071090 Type: W Date: 01/10/18 Vendor: RON WILLIAMS																Vendor#: 008944 Stat/Date: Bank:	
0001	2017/18 TRAVEL REIMBURSEM	1800044	0001	DEC 2017Mileage		01/09/18	05	001	2421	439	0000	000000	002	00	000		43.87
0002	2017/18 TRAVEL REIMBURSEM	1800044	0001	NOV 2017Mileage		01/09/18	05	001	2421	439	0000	000000	002	00	000		36.38
Check total:																\$80.25	
Check: 071091 Type: W Date: 01/10/18 Vendor: SENECA COUNTY AGENCY TRANSPORT																Vendor#: 009887 Stat/Date: RECONCILED:01/31/18 Bank:	
0001	Transportation Expense	1800329	0001	0005038		01/04/18	05	001	2821	481	0000	000000	000	00	009		3,620.50
Check total:																\$3,620.50	
Check: 071092 Type: W Date: 01/10/18 Vendor: SMITHFOODS INC																Vendor#: 001228 Stat/Date: RECONCILED:01/31/18 Bank:	
0001	BREAKFAST FOOD - HS	1800153	0005	0106643		12/08/17	05	006	3120	560	0000	999350	002	00	000		86.28
0002	LUNCH FOOD - HS	1800153	0001	0252718		12/29/17	05	006	3120	560	0000	000000	002	00	000		25.68-
0003	LUNCH FOOD - HS	1800153	0001	3115318		12/01/17	05	006	3120	560	0000	000000	002	00	000		110.58
0004	BREAKFAST FOOD - IS	1800153	0007	3115623		12/05/17	05	006	3120	560	0000	999350	008	00	000		257.91
0005	LUNCH FOOD - HS	1800153	0001	3115637		12/05/17	05	006	3120	560	0000	000000	002	00	000		160.57
0006	BREAKFAST FOOD - HS	1800153	0005	3115637		12/05/17	05	006	3120	560	0000	999350	002	00	000		2.76
0007	LUNCH FOOD - IS	1800153	0003	3116276		12/08/17	05	006	3120	560	0000	000000	008	00	000		146.68
0008	LUNCH FOOD - PS	1800153	0004	3116285		12/08/17	05	006	3120	560	0000	000000	006	00	000		226.04

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0009	BREAKFAST FOOD - IS		1800153	0007	3116559	12/12/17	05	006	3120	560	0000	999350	008	00	000		257.91
0010	BREAKFAST FOOD - HS		1800153	0005	3116587	12/12/17	05	006	3120	560	0000	999350	002	00	000		121.00
0011	BREAKFAST FOOD - PS		1800153	0008	3116603	12/12/17	05	006	3120	560	0000	999350	006	00	000		294.63
0012	LUNCH FOOD - IS		1800153	0003	3117274	12/15/17	05	006	3120	560	0000	000000	008	00	000		103.88
0013	LUNCH FOOD - PS		1800153	0004	3117307	12/15/17	05	006	3120	560	0000	000000	006	00	000		2.88
0014	BREAKFAST FOOD - PS		1800153	0008	3117307	12/15/17	05	006	3120	560	0000	999350	006	00	000		86.20
0015	LUNCH FOOD - IS		1800153	0003	3117538	12/19/17	05	006	3120	560	0000	000000	008	00	000		128.17
0016	LUNCH FOOD - PS		1800153	0004	3117549	12/19/17	05	006	3120	560	0000	000000	006	00	000		145.05
0017	LUNCH FOOD - PS		1800153	0004	3118099	12/29/17	05	006	3120	560	0000	000000	006	00	000		293.72
0018	LUNCH FOOD - IS		1800153	0003	8411518	12/01/17	05	006	3120	560	0000	000000	008	00	000		136.14
0019	BREAKFAST FOOD - IS		1800153	0007	8411518	12/01/17	05	006	3120	560	0000	999350	008	00	000		1.98
0020	BREAKFAST FOOD - MS		1800153	0006	8411610	12/01/17	05	006	3120	560	0000	999350	003	00	000		120.76
0021	LUNCH FOOD - PS		1800153	0004	8411882	12/01/17	05	006	3120	560	0000	000000	006	00	000		148.07
0022	LUNCH FOOD - MS		1800153	0002	8415440	12/05/17	05	006	3120	560	0000	000000	003	00	000		66.15
0023	BREAKFAST FOOD - MS		1800153	0006	8415440	12/05/17	05	006	3120	560	0000	999350	003	00	000		109.39
0024	BREAKFAST FOOD - PS		1800153	0008	8415770	12/05/17	05	006	3120	560	0000	999350	006	00	000		285.60
0025	LUNCH FOOD - MS		1800153	0002	8419874	12/08/17	05	006	3120	560	0000	000000	003	00	000		174.40
0026	LUNCH FOOD - MS		1800153	0002	8423683	12/12/17	05	006	3120	560	0000	000000	003	00	000		191.97
0027	LUNCH FOOD - MS		1800153	0002	8428401	12/15/17	05	006	3120	560	0000	000000	003	00	000		101.78
0028	LUNCH FOOD - HS		1800153	0001	8428464	12/15/17	05	006	3120	560	0000	000000	002	00	000		187.38
0029	LUNCH FOOD - MS		1800153	0002	8432353	12/19/17	05	006	3120	560	0000	000000	003	00	000		188.09
0030	LUNCH FOOD - IS		1800153	0003	8434547	12/29/17	05	006	3120	560	0000	000000	008	00	000		230.42
0031	LUNCH FOOD - MS		1800153	0002	8437485	12/29/17	05	006	3120	560	0000	000000	003	00	000		170.26
0032	LUNCH FOOD - HS		1800153	0001	8437659	12/29/17	05	006	3120	560	0000	000000	002	00	000		172.12
Check total:																\$4,683.09	
Check: 071093 Type: W Date: 01/10/18 Vendor: SNYDER BROTHERS ENERGY Vendor#: 009817 Stat/Date: RECONCILED:01/31/18 Bank:																	
MARKETING LLC																	
0001	NATURAL GAS - BUS GARAGE		1800070	0001	1053183	12/28/17	05	001	2720	453	0000	000000	000	00	009		65.44
0002	NATURAL GAS - ADMN CTR		1800070	0002	1053183	12/28/17	05	001	2720	453	0000	000000	000	00	001		61.76
0003	NATURAL GAS - MS		1800070	0003	1053183	12/28/17	05	001	2720	453	0000	000000	003	00	000		373.15
0004	NATURAL GAS - ELEM		1800070	0004	1053183	12/28/17	05	001	2720	453	0000	000000	008	00	000		239.29
0005	NATURAL GAS - FIELD HOUSE		1800070	0005	1053183	12/28/17	05	001	2720	453	0000	000000	000	00	010		43.50
0006	NATURAL GAS - STADIUM		1800070	0006	1053183	12/28/17	05	001	2720	453	0000	000000	000	00	010		159.46
0007	NATURAL GAS - HIGH SCHOOL		1800070	0007	1053183	12/28/17	05	001	2720	453	0000	000000	002	00	000		2,262.18
Check total:																\$3,204.78	
Check: 071094 Type: W Date: 01/10/18 Vendor: STEP BY STEP ACADEMY Vendor#: 008660 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	ABA AIDE, BEHAVIOR CONSUL		1800286	0001	FY18 DEC	12/27/17	05	001	1246	411	0000	000000	000	00	018		4,000.00
Check total:																\$4,000.00	
Check: 071095 Type: W Date: 01/10/18 Vendor: STEVEN HELBERT Vendor#: 009798 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	Agreement for Attendance		1800649	0001	0000013	12/31/17	05	001	2290	415	0000	000000	000	00	000		1,050.00
Check total:																\$1,050.00	
Check: 071096 Type: W Date: 01/10/18 Vendor: SUNBELT RENTALS Vendor#: 007672 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	DISTRICT - REPAIR		1800014	0011	75181438-0001	12/28/17	05	001	2720	423	0000	000000	000	00	001		86.25
Check total:																\$86.25	

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Check: 071097 Type: W Date: 01/10/18 Vendor: TAC Vendor#: 008564 Stat/Date: RECONCILED:01/31/18 Bank:																		
TRANSPORTATION ACCESSORIES CO.																		
0001	BUS - PARTS & SUPPLIES	1800015	0001	INV12557	12/22/17	05	001	2840	581	0000	000000	000	00	009			309.30	
																	Check total:	\$309.30
Check: 071098 Type: W Date: 01/10/18 Vendor: TREASURER OF STATE OF OHIO Vendor#: 004573 Stat/Date: RECONCILED:01/31/18 Bank:																		
DAVE YOST, AUDITOR OF STATE																		
0001	FY18 FINANCIAL AUDIT	1800288	0001	BILL0233039	12/31/17	05	001	2560	843	0000	000000	000	00	020			5,104.50	
																	Check total:	\$5,104.50
Check: 071099 Type: W Date: 01/10/18 Vendor: VAN BUREN LOCAL SCHOOLS Vendor#: 009914 Stat/Date: RECONCILED:01/31/18 Bank:																		
0001	ANY ADDITIONAL FEES	1801024	0006	Wrestlng1/19/18	01/04/18	05	300	4528	840	900S	000000	002	00	000			300.00	
																	Check total:	\$300.00
Check: 071100 Type: W Date: 01/10/18 Vendor: VERIZON WIRELESS Vendor#: 002445 Stat/Date: RECONCILED:01/31/18 Bank:																		
0001	Mobile Broadband Unlimite	1800486	0001	9798733694	12/24/17	05	001	2290	419	0000	000000	000	00	026			43.58	
																	Check total:	\$43.58
Check: 071101 Type: W Date: 01/10/18 Vendor: VICTORY LANES Vendor#: 007936 Stat/Date: RECONCILED:01/31/18 Bank:																		
0001	bowling incentive for 6th	1801036	0001	MiddleSch Bowl	01/04/18	05	200	4610	891	907M	000000	003	00	000			1,446.00	
																	Check total:	\$1,446.00
Check: 071102 Type: W Date: 01/10/18 Vendor: WARD'S SCIENCE Vendor#: 000596 Stat/Date: RECONCILED:01/31/18 Bank:																		
0001	Supplies Needed for Class	1800874	0001	8080878943	12/22/17	05	001	1130	511	0000	132230	002	00	000			878.47	
0002	Shipping and Handling	1800874	0002	8080878943	12/22/17	05	001	1130	511	0000	132230	002	00	000			160.80	
																	Check total:	\$1,039.27
Check: 071103 Type: W Date: 01/10/18 Vendor: WILSON TIRE COMPANY Vendor#: 009497 Stat/Date: RECONCILED:01/31/18 Bank:																		
0001	BUS - OUTSIDE REPAIRS	1800015	0002	U415561	12/22/17	05	001	2840	423	0000	000000	000	00	009			192.50	
																	Check total:	\$192.50
Check: 071104 Type: W Date: 01/16/18 Vendor: ACTION CONTROL SYSTEMS, INC. Vendor#: 009016 Stat/Date: RECONCILED:01/31/18 Bank:																		
0001	DISTRICT - REPAIR	1800014	0011	0022700	11/28/17	05	001	2720	423	0000	000000	000	00	001			227.80	
																	Check total:	\$227.80
Check: 071105 Type: W Date: 01/16/18 Vendor: BURKHART FARM CENTER INC Vendor#: 000065 Stat/Date: RECONCILED:01/31/18 Bank:																		
0001	HS - MAINT SUPPLIES	1800014	0003	70962P	12/15/17	05	001	2720	572	0000	000000	002	00	015			49.00	
																	Check total:	\$49.00
Check: 071106 Type: W Date: 01/16/18 Vendor: CENTURY LINK Vendor#: 007961 Stat/Date: RECONCILED:01/31/18 Bank:																		
BUSINESS SERVICES																		
0001	TELEPHONE - LONG DISTANCE	1800487	0001	1429411255	12/31/17	05	001	2421	441	0000	000000	000	00	099			0.99	
																	Check total:	\$0.99

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Check: 071107 Type: W Date: 01/16/18 Vendor: CITY OF GALION Vendor#: 000077 Stat/Date: RECONCILED:01/31/18 Bank:																	
UTILITIES BILLING OFFICE																	
0001	ELECTRICITY - CENTRAL OFF	1800030	0007	A08-00800-01JAN	01/04/18	05	001	2720	451	0000	0000000	000	00	001			236.88
0002	WATER - CENTRAL OFFICE	1800030	0015	A08-00800-01JAN	01/04/18	05	001	2720	452	0000	0000000	000	00	001			942.86
0003	ELECTRICITY - HIGH SCHOOL	1800030	0001	A08-02200-00JAN	01/04/18	05	001	2720	451	0000	0000000	002	00	000			8,626.52
0004	ELECTRICITY - MIDDLE SCHO	1800030	0002	A08-02200-00JAN	01/04/18	05	001	2720	451	0000	0000000	003	00	000			8,626.53
0005	ELECTRICITY - INTERMEDIAT	1800030	0003	A08-02200-00JAN	01/04/18	05	001	2720	451	0000	0000000	008	00	000			8,626.52
0006	ELECTRICITY - PRIMARY	1800030	0004	A08-02200-00JAN	01/04/18	05	001	2720	451	0000	0000000	006	00	000			8,626.52
0007	WATER - HIGH SCHOOL	1800030	0008	A08-02200-00JAN	01/04/18	05	001	2720	452	0000	0000000	002	00	000			1.50
0008	WATER - MIDDLE SCHOOL	1800030	0009	A08-02200-00JAN	01/04/18	05	001	2720	452	0000	0000000	003	00	000			1.50
0009	WATER - INTERMEDIATE	1800030	0010	A08-02200-00JAN	01/04/18	05	001	2720	452	0000	0000000	008	00	000			1.50
0010	WATER - PRIMARY	1800030	0011	A08-02200-00JAN	01/04/18	05	001	2720	452	0000	0000000	006	00	000			1.50
0011	WATER - HIGH SCHOOL	1800030	0008	A08-02210-00JAN	01/04/18	05	001	2720	452	0000	0000000	002	00	000			365.23
0012	WATER - MIDDLE SCHOOL	1800030	0009	A08-02220-00JAN	01/04/18	05	001	2720	452	0000	0000000	003	00	000			393.55
0013	WATER - PRIMARY	1800030	0011	A08-02230-00JAN	01/04/18	05	001	2720	452	0000	0000000	006	00	000			572.11
0014	WATER - INTERMEDIATE	1800030	0010	A08-02240-00JAN	01/04/18	05	001	2720	452	0000	0000000	008	00	000			505.15
0015	ELECTRICITY - STADIUM	1800030	0006	A10-01450-00JAN	01/04/18	05	001	2720	451	0000	0000000	000	00	011			254.53
0016	WATER - STADIUM/SPRINKLER	1800030	0013	A10-01450-00JAN	01/04/18	05	001	2720	452	0000	0000000	000	00	011			47.92
0017	WATER - STADIUM/SPRINKLER	1800030	0013	A10-01452-00JAN	01/04/18	05	001	2720	452	0000	0000000	000	00	011			6.26
0018	WATER - FIELDHOUSE	1800030	0014	A10-01460-00JAN	01/04/18	05	001	2720	452	0000	0000000	000	00	010			618.86
0019	ELECTRICITY - TRANS CTR	1800030	0005	A12-00200-00JAN	01/04/18	05	001	2720	451	0000	0000000	000	00	009			367.06
0020	WATER - TRANS CTR	1800030	0012	A12-00200-00JAN	01/04/18	05	001	2720	452	0000	0000000	000	00	009			163.93
																Check total:	\$38,986.43
Check: 071108 Type: W Date: 01/16/18 Vendor: COMP-U-CHEM, INC. Vendor#: 008429 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	HS - MAINT SUPPLIES	1800014	0003	0031664	01/03/18	05	001	2720	572	0000	0000000	002	00	015			108.82
0002	MS - MAINT SUPPLIES	1800014	0004	0031664	01/03/18	05	001	2720	572	0000	0000000	003	00	015			108.82
0003	IS - MAINT SUPPLIES	1800014	0005	0031664	01/03/18	05	001	2720	572	0000	0000000	008	00	015			108.81
0004	PS - MAINT SUPPLIES	1800014	0006	0031664	01/03/18	05	001	2720	572	0000	0000000	006	00	015			108.81
																Check total:	\$435.26
Check: 071109 Type: W Date: 01/16/18 Vendor: CRAWFORD COUNTY SHERIFF'S OFFICE Vendor#: 007511 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	2017/18 FINGERPRINTING-	1800007	0001	dec 2018	01/02/18	05	001	2310	419	0000	0000000	000	00	020			224.00
																Check total:	\$224.00
Check: 071110 Type: W Date: 01/16/18 Vendor: DEBRA B ROMAS, M.A. & ASSOCIATES, INC. Vendor#: 009916 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	Speech Therapy - Purchase	1800691	0001	dec 2017	12/31/17	05	001	2150	411	0000	0000000	000	00	018			124.00
																Check total:	\$124.00
Check: 071111 Type: W Date: 01/16/18 Vendor: EQUIPARTS Vendor#: 009124 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	DISTRICT - MAINT SUPPLIES	1800014	0001	0075166	12/08/17	05	001	2720	572	0000	0000000	099	00	015			1,444.13
																Check total:	\$1,444.13
Check: 071112 Type: W Date: 01/16/18 Vendor: FOX PLUMBING & HEATING INC. Vendor#: 000198 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	MS - MAINT SUPPLIES	1800014	0004	0410734	12/31/17	05	001	2720	572	0000	0000000	003	00	015			24.49

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$24.49	
Check: 071113 Type: W Date: 01/16/18 Vendor: FRANKLIN COVEY																Vendor#: 005564 Stat/Date: RECONCILED:01/31/18 Bank:	
0001	Community Playbook	1801105	0001	32327914	10/26/17	05	001	1110	511	0000	000000	008	00	000			25.00
0002	Shipping & Handling	1801105	0002	32327914	10/26/17	05	001	1110	511	0000	000000	008	00	000			8.67
0003	TLIM Aligning Acad Part G	1801117	0001	B36119GP	08/17/17	05	001	1110	511	0000	000000	006	00	000			2,925.00
0004	Shipping and Handling	1801117	0002	B36119GP	08/17/17	05	001	1110	511	0000	000000	006	00	000			91.04
0005	Consultant	1801117	0003	B36119GP	08/17/17	05	001	1110	411	0000	000000	006	00	000			1,350.00
0006	Expense Fees	1801117	0004	B36119GP	08/17/17	05	001	1110	411	0000	000000	006	00	000			117.79
Check total:																\$4,517.50	
Check: 071114 Type: W Date: 01/16/18 Vendor: FRIENDS																Vendor#: 006868 Stat/Date: RECONCILED:01/31/18 Bank:	
0001	#1701720EZ Laminator	1800682	0001	1054006-0	10/27/17	05	001	1110	511	0000	000000	006	16	000			2,132.13
0002	#CG272531 Laminationg fil	1800682	0002	1054006-0	10/27/17	05	001	1110	511	0000	000000	006	16	000			119.96
Check total:																\$2,252.09	
Check: 071115 Type: W Date: 01/16/18 Vendor: HERFF JONES																Vendor#: 002793 Stat/Date: RECONCILED:01/31/18 Bank:	
0001	Yearbook	1801094	0001	012125722	11/10/17	05	200	4680	891	919S	000000	002	00	000			1,192.92
Check total:																\$1,192.92	
Check: 071116 Type: W Date: 01/16/18 Vendor: JUDITH CORTELLETTI																Vendor#: 000510 Stat/Date: RECONCILED:01/31/18 Bank:	
0001	Mileage	1801100	0001	RESA Yr 3	12/20/17	05	590	2213	439	9018	000000	006	00	000			26.75
0002	Meal	1801100	0002	RESA Yr 3	12/20/17	05	001	1110	439	0000	000000	006	00	035			6.85
0003	Mileage	1801101	0001	RESA	12/20/17	05	590	2213	439	9018	000000	006	00	000			26.75
0004	Meal	1801101	0002	RESA	12/20/17	05	001	1110	439	0000	000000	006	00	035			10.00
Check total:																\$70.35	
Check: 071117 Type: W Date: 01/16/18 Vendor: K12 SCHOOL CONSULTANTS, LLC																Vendor#: 007916 Stat/Date: RECONCILED:01/31/18 Bank:	
0001	ADDRESS VERIFICATION SERV	1800027	0001	0004296	01/03/18	05	001	2415	415	0000	000000	000	00	001			153.00
0002	ADDRESS VERIFICATION SERV	1800027	0001	0004310	01/04/18	05	001	2415	415	0000	000000	000	00	001			550.00
Check total:																\$703.00	
Check: 071118 Type: W Date: 01/16/18 Vendor: KIMBERLY PFLEIDERER																Vendor#: 009782 Stat/Date: RECONCILED:01/31/18 Bank:	
0001	TRAVEL REIMBURSEMENT	1800042	0001	GFS Educ Showca	01/09/18	05	006	3110	433	0000	000000	002	00	000			58.85
Check total:																\$58.85	
Check: 071119 Type: W Date: 01/16/18 Vendor: KYLE BAUGHN																Vendor#: 005716 Stat/Date: RECONCILED:01/31/18 Bank:	
0001	2017/18 TRAVEL REIMBURSEM	1800043	0001	OIAAA Conf	01/03/18	05	300	4590	512	900S	000000	002	00	000			58.85
0002	Registration	1801135	0001	OIAAA ConfTrain	01/03/18	05	300	4590	439	900S	000000	002	00	000			296.40
Check total:																\$355.25	
Check: 071120 Type: W Date: 01/16/18 Vendor: MID-OHIO ATHLETIC CONFERENCE																Vendor#: 009259 Stat/Date: Bank:	
0001	Money due Mid-Ohio Athlet	1801153	0001	MOAC CHAMPIONSH	01/03/18	05	300	4550	891	900S	000000	000	00	000			1,020.00

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$1,020.00	
Check: 071121 Type: W Date: 01/16/18 Vendor: MID-OHIO EDUCATIONAL SERVICE Vendor#: 004712 Stat/Date: RECONCILED:01/31/18 Bank:																	
CENTER																	
0001	Tutor: Mr. Ted Baker	1800241	0001		DIST40230	01/02/18	05	401	3260	410	9018	000000	000	00	000		2,133.33
0002	Remedial Services Personn	1800255	0001		DIST40230	01/02/18	05	401	3260	410	9018	000000	000	00	000		2,381.34
0003	Title I, Part A, Services	1800256	0001		DIST40230	01/02/18	05	572	1270	411	9018	000000	000	00	401		1,185.33
Check total:																\$5,700.00	
Check: 071122 Type: W Date: 01/16/18 Vendor: MILDRED FAULKNER Vendor#: 007878 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	MILEAGE	1801093	0001		HSTW	12/20/17	05	001	1130	439	0000	000000	002	00	035		66.34
Check total:																\$66.34	
Check: 071123 Type: W Date: 01/16/18 Vendor: O. E. MEYER & SONS, INC. Vendor#: 000253 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	HS - MAINT SUPPLIES	1800014	0003		02179396	12/22/17	05	001	2720	572	0000	000000	002	00	015		23.24
0002	DISTRICT - MAINT SUPPLIES	1800014	0001		02183498	12/31/17	05	001	2720	572	0000	000000	099	00	015		19.99
0003	BUS GARAGE - MAINT SUPPLI	1800014	0007		02183498	12/31/17	05	001	2720	572	0000	000000	009	00	015		20.00
Check total:																\$63.23	
Check: 071124 Type: W Date: 01/16/18 Vendor: OAKSTONE LANDSCAPE Vendor#: 008523 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	SNOW SALT SERVICES FOR	1801043	0001		0017312	01/13/18	05	001	2730	423	0000	000000	000	00	015		600.00
0002	SNOW SALT SERVICES FOR	1801043	0001		0017354	01/15/18	05	001	2730	423	0000	000000	000	00	015		1,300.00
Check total:																\$1,900.00	
Check: 071125 Type: W Date: 01/16/18 Vendor: OSBA Vendor#: 002394 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	Subscription	1801139	0001		18-130340-VTS	12/19/17	05	001	2810	519	0000	000000	000	00	009		250.00
Check total:																\$250.00	
Check: 071126 Type: W Date: 01/16/18 Vendor: PROCARE THERAPY, INC Vendor#: 009802 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	SOCIAL WORK SERVICES - PR	1800939	0001		9294933	12/17/17	05	001	2122	410	0000	000000	006	00	000		910.00
0002	SOCIAL WORK SERVICES - PR	1800939	0002		9294933	12/17/17	05	001	2122	410	0000	000000	008	00	000		910.00
0003	SOCIAL WORK SERVICES - PR	1800939	0001		9312691	12/24/17	05	001	2122	410	0000	000000	006	00	000		882.00
0004	SOCIAL WORK SERVICES - PR	1800939	0002		9312691	12/24/17	05	001	2122	410	0000	000000	008	00	000		882.00
0005	SOCIAL WORK SERVICES - PR	1800939	0001		9339795	01/07/18	05	001	2122	410	0000	000000	006	00	000		385.00
0006	SOCIAL WORK SERVICES - PR	1800939	0002		9339795	01/07/18	05	001	2122	410	0000	000000	008	00	000		385.00
Check total:																\$4,354.00	
Check: 071127 Type: W Date: 01/16/18 Vendor: RENHILL GROUP, INC. Vendor#: 009523 Stat/Date: RECONCILED:01/31/18 Bank:																	
RENHILL HOLDINGS, INC.																	
0001	FY18 CONTRACT-AIDES K-6	1800012	0001		9030096	12/15/17	05	001	1230	411	0000	000000	000	00	018		4,187.12
0002	FY18 CONTRACT-AIDES PRESC	1800012	0004		9030097	12/15/17	05	001	1280	411	0000	000000	000	00	018		519.19
0003	FY18 CONTRACT-AIDES 7-12	1800012	0002		9030098	12/15/17	05	001	1240	411	0000	000000	000	00	018		3,946.15
0004	FY18 CONTRACT-AIDES 7-12	1800012	0002		9030099	12/15/17	05	001	1240	411	0000	000000	000	00	018		1,303.01
0005	FY18 CONTRACT-AIDES K-6	1800012	0001		9030100	12/15/17	05	001	1230	411	0000	000000	000	00	018		7,076.85
0006	FY18 CONTRACT-BUS AIDES	1800012	0003		9030101	12/15/17	05	001	2821	411	0000	000000	000	00	018		2,823.21
0007	FY18 CONTRACT-AIDES K-6	1800012	0001		9030102	12/15/17	05	001	1230	411	0000	000000	000	00	018		168.20

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Check total:																\$20,023.73	
Check: 071128 Type: W Date: 01/16/18 Vendor: RENTZ THERAPY LLC																Vendor#: 009432 Stat/Date: RECONCILED:01/31/18 Bank:	
		LEANNA RENTZ															
0001	OCCUPATIONAL THERAPY SERV		1800693	0001	DEC 2017	12/28/17	05	516	1230	411	9017	000000	000	00	000		100.00
Check total:																\$100.00	
Check: 071129 Type: W Date: 01/16/18 Vendor: SCHMIDT SECURITY PRO																Vendor#: 007881 Stat/Date: RECONCILED:01/31/18 Bank:	
0001	DISTRICT - MAINT SUPPLIES		1800014	0001	1006006	01/03/18	05	001	2720	572	0000	000000	099	00	015		531.50
Check total:																\$531.50	
Check: 071130 Type: W Date: 01/16/18 Vendor: SIESEL DISTRIBUTING																Vendor#: 000526 Stat/Date: RECONCILED:01/31/18 Bank:	
0001	DISTRICT - CUSTODIAL SUPP		1800014	0010	0091847	01/12/18	05	001	2720	572	0000	000000	099	00	044		259.96
0002	Supplies for refinishing		1801132	0001	0090217	09/29/17	05	001	2720	572	0000	000000	002	00	015		2,973.88
Check total:																\$3,233.84	
Check: 071131 Type: W Date: 01/16/18 Vendor: STRATEGIC SOLUTIONS																Vendor#: 009500 Stat/Date: RECONCILED:01/31/18 Bank:	
0001	RECORD STORAGE July 201		1800701	0001	0006917	12/29/17	05	001	2510	516	0000	000000	000	00	000		215.10
Check total:																\$215.10	
Check: 071132 Type: W Date: 01/16/18 Vendor: THE OHIO FLOOR COMPANY																Vendor#: 008729 Stat/Date: RECONCILED:01/31/18 Bank:	
0001	HIGH SCHOOL GYM FLOOR PRO		1801032	0001	0019668	01/05/18	05	003	2720	620	0000	000000	002	00	000		33,700.00
Check total:																\$33,700.00	
Check: 071133 Type: W Date: 01/18/18 Vendor: APPLE INC.																Vendor#: 008032 Stat/Date: RECONCILED:01/31/18 Bank:	
0001	Logitech Rugged Combo for		1801138	0001	6715449491	01/11/18	05	001	1120	519	0000	000000	003	00	026		199.90
Check total:																\$199.90	
Check: 071134 Type: W Date: 01/18/18 Vendor: COLUMBUS HOTEL PARTNERSHIP LLC																Vendor#: 001067 Stat/Date: RECONCILED:01/31/18 Bank:	
		EMBASSY SUITES COLUMBUS															
0001	DEBRA DONALDSON CONFIRMAT		1800991	0001	Embassy - OSBA	11/30/17	05	001	2310	439	0000	000000	000	00	030		119.00
0002	MIKE MATEER CONFIRMATION		1800991	0002	Embassy - OSBA	11/30/17	05	001	2310	439	0000	000000	000	00	030		119.00
Check total:																\$238.00	
Check: 071135 Type: W Date: 01/18/18 Vendor: DOUG HUNT																Vendor#: 009898 Stat/Date: Bank:	
0001	REGISTRATION FOR 3 COACHE		1801148	0001	SoftballCoachCl	01/10/18	05	300	4534	439	900S	000000	002	00	000		255.00
Check total:																\$255.00	
Check: 071136 Type: W Date: 01/18/18 Vendor: FRANKLIN COVEY																Vendor#: 005564 Stat/Date: RECONCILED:01/31/18 Bank:	
0001	Posters		1801102	0001	32329877	11/09/17	05	590	2213	439	9018	000000	003	00	000		350.00
0002	Shipping and Handling		1801102	0002	32329877	11/09/17	05	590	2213	439	9018	000000	003	00	000		26.01
0003	TLIM Aligning Acad Part G		1801103	0001	B36119GI	08/17/17	05	001	1110	511	0000	000000	008	00	000		225.00
0004	Shipping & Handling		1801103	0002	B36119GI	08/17/17	05	001	1110	511	0000	000000	008	00	000		24.57
0005	Consultant for Leader in		1801103	0003	B36119GI	08/17/17	05	001	1110	411	0000	000000	008	00	000		1,350.00

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0006	Expense Fees		1801103	0004	B36119GI	08/17/17	05	001	1110	411	0000	000000	008	00	000		117.79
0007	TLIM Lv3 Stdnt Lrdshp Gui		1801104	0001	32313906	08/23/17	05	001	1110	511	0000	000000	008	00	000		990.00
0008	TLIM Lv3 Stdnt Lrdshp Gui		1801104	0002	32313906	08/23/17	05	001	1110	511	0000	000000	008	00	000		990.00
0009	TLIM Lv3 Stdnt Lrdshp Gui		1801104	0003	32313906	08/23/17	05	001	1110	511	0000	000000	008	00	000		990.00
0010	TLIM 20% off		1801104	0004	32313906	08/23/17	05	001	1110	511	0000	000000	008	00	000		594.00-
0011	Shipping and Handling		1801104	0005	32313906	08/23/17	05	001	1110	511	0000	000000	008	00	000		82.37
Check total:																	\$4,551.74
Check: 071137 Type: W Date: 01/18/18 Vendor: FRIENDS																	Vendor#: 006868 Stat/Date: RECONCILED:01/31/18 Bank:
0001	BOX OF LAMINATE ROLLS (2		1801003	0001	1072586-0	01/12/18	05	001	2222	531	0000	000000	003	00	042		58.78
0002	sharpies, construction pa		1801113	0001	1082567-0	01/10/18	05	001	1110	511	0000	000000	006	16	000		200.25
0003	GBC Pinnacle 27 EZLoad Ro		1801142	0001	1084113-0	01/12/18	05	001	1110	511	0000	000000	006	00	000		271.20
Check total:																	\$530.23
Check: 071138 Type: W Date: 01/18/18 Vendor: JACOB GROVE																	Vendor#: 009801 Stat/Date: RECONCILED:01/31/18 Bank:
0001	2017/18 TRAVEL REIMBURSEM		1800045	0001	DEC 2017 Mileag	12/31/17	05	001	2421	439	0000	000000	002	00	000		94.80
Check total:																	\$94.80
Check: 071139 Type: W Date: 01/18/18 Vendor: JOSEPH MORABITO																	Vendor#: 009859 Stat/Date: Bank:
0001	2017/18 TRAVEL REIMBURSEM		1800046	0001	Mileage-OASSA	01/16/18	05	001	2421	439	0000	000000	003	00	000		60.99
Check total:																	\$60.99
Check: 071140 Type: W Date: 01/18/18 Vendor: K12 SCHOOL CONSULTANTS, LLC																	Vendor#: 007916 Stat/Date: RECONCILED:01/31/18 Bank:
0001	ADDRESS VERIFICATION SERV		1800027	0001	0004333	01/10/18	05	001	2415	415	0000	000000	000	00	001		550.00
Check total:																	\$550.00
Check: 071141 Type: W Date: 01/18/18 Vendor: KBZ ELECTRIC INC																	Vendor#: 001112 Stat/Date: RECONCILED:01/31/18 Bank:
0001	IS - REPAIR		1800014	0014	SI-15706	01/04/18	05	001	2720	423	0000	000000	008	00	015		270.17
Check total:																	\$270.17
Check: 071142 Type: W Date: 01/18/18 Vendor: MADISON LOCAL SCHOOLS TREASURER																	Vendor#: 002181 Stat/Date: RECONCILED:01/31/18 Bank:
0001	TITLE I FUNDS FOR MANSFIE		1800653	0001	2018-029	01/11/18	05	572	1270	411	9018	000000	000	00	401		463.41
Check total:																	\$463.41
Check: 071143 Type: W Date: 01/18/18 Vendor: MANSFIELD SENIOR HIGH SC																	Vendor#: 002803 Stat/Date: RECONCILED:01/31/18 Bank:
0001	Participation Fee		1801157	0001	Gorman Wrestlin	01/16/18	05	300	4528	840	900M	000000	003	00	000		75.00
Check total:																	\$75.00
Check: 071144 Type: W Date: 01/18/18 Vendor: O. E. MEYER & SONS, INC.																	Vendor#: 000253 Stat/Date: RECONCILED:01/31/18 Bank:
0001	MS - MAINT SUPPLIES		1800014	0004	02186755	01/04/18	05	001	2720	572	0000	000000	003	00	015		23.24
Check total:																	\$23.24
Check: 071145 Type: W Date: 01/18/18 Vendor: O.A.S.S.A.																	Vendor#: 000113 Stat/Date: RECONCILED:01/31/18 Bank:

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0001	OASSA Handbook Training	1801120	0001	Handbook-JGrove	01/09/18	05	001	2421	439	0000	000000	002	00	000			175.00	
																	Check total:	\$175.00
Check: 071146 Type: W Date: 01/18/18 Vendor: OAKSTONE LANDSCAPE Vendor#: 008523 Stat/Date: RECONCILED:01/31/18 Bank:																		
0001	SNOW SALT SERVICES FOR	1801043	0001	0017398	01/16/18	05	001	2730	423	0000	000000	000	00	015			1,300.00	
																	Check total:	\$1,300.00
Check: 071147 Type: W Date: 01/18/18 Vendor: OASSA Vendor#: 005660 Stat/Date: RECONCILED:01/31/18 Bank:																		
0001	Registration for OASSA	1801122	0001	Handbook-Morabi	01/05/18	05	461	1270	411	9018	000000	003	00	000			175.00	
																	Check total:	\$175.00
Check: 071148 Type: W Date: 01/18/18 Vendor: OHIO ASSOCIATION FOR GIFTED CHILDREN Vendor#: 009818 Stat/Date: Bank:																		
0001	OAGC Spring Teacher Acade	1800765	0001	IceYunkerHamill	10/24/17	05	590	2213	439	9018	000000	002	00	000			660.00	
																	Check total:	\$660.00
Check: 071149 Type: W Date: 01/18/18 Vendor: QUILL CORPORATION Vendor#: 001333 Stat/Date: RECONCILED:01/31/18 Bank:																		
0001	OFFICE SUPPLIES-SUPT.	1800003	0001	2721212	11/07/17	05	001	2411	512	0000	000000	000	00	001			99.03	
0002	OFFICE SUPPLIES-TREAS.	1800003	0002	2721212	11/07/17	05	001	2510	512	0000	000000	000	00	020			99.02	
0003	OFFICE SUPPLIES-SP.ED	1800003	0003	2721212	11/07/17	05	001	2413	512	0000	000000	000	00	018			99.02	
																	Check total:	\$297.07
Check: 071150 Type: W Date: 01/18/18 Vendor: RENHILL GROUP, INC. Vendor#: 009523 Stat/Date: RECONCILED:01/31/18 Bank:																		
				RENHILL HOLDINGS, INC.														
0001	FY18 CONTRACT-IS SUB TEAC	1800013	0002	9030103	12/15/17	05	001	1110	112	0000	000000	008	00	200			2,275.20	
0002	FY18 CONTRACT-PS SUB TEAC	1800013	0001	9030104	12/15/17	05	001	1110	112	0000	000000	006	00	200			1,659.00	
0003	FY18 CONTRACT-MS SUB TEAC	1800013	0003	9030105	12/15/17	05	001	1120	112	0000	000000	003	00	205			948.00	
0004	FY18 CONTRACT-HS SUB TEAC	1800013	0004	9030106	12/15/17	05	001	1130	112	0000	000000	002	00	205			805.80	
0005	FY18 CONTRACT-IS SUB TEAC	1800013	0002	9030487	12/29/17	05	001	1110	112	0000	000000	008	00	200			2,891.40	
0006	FY18 CONTRACT-PS SUB TEAC	1800013	0001	9030488	12/29/17	05	001	1110	112	0000	000000	006	00	200			2,322.60	
0007	FY18 CONTRACT-MS SUB TEAC	1800013	0003	9030489	12/29/17	05	001	1120	112	0000	000000	003	00	205			2,322.60	
0008	FY18 CONTRACT-HS SUB TEAC	1800013	0004	9030490	12/29/17	05	001	1130	112	0000	000000	002	00	205			2,085.60	
0009	FY18 CONTRACT-IS SUB TEAC	1800013	0002	9030945	01/12/18	05	001	1110	112	0000	000000	008	00	200			995.40	
0010	FY18 CONTRACT-PS SUB TEAC	1800013	0001	9030946	01/12/18	05	001	1110	112	0000	000000	006	00	200			331.80	
0011	FY18 CONTRACT-MS SUB TEAC	1800013	0003	9030947	01/12/18	05	001	1120	112	0000	000000	003	00	205			284.40	
																	Check total:	\$16,921.80
Check: 071151 Type: W Date: 01/18/18 Vendor: SCHINDLER ELEVATOR CORP. Vendor#: 007693 Stat/Date: RECONCILED:01/31/18 Bank:																		
0001	2017/18 ANNUAL HS ELEV	1800068	0001	7152605449	10/13/17	05	001	2720	423	0000	000000	002	00	000			729.14	
																	Check total:	\$729.14
Check: 071152 Type: B Date: 01/19/18 Vendor: JESSICA BROWN Vendor#: 001082 Stat/Date: Bank:																		
0001	RefundLibraryBookCharge-B	181375		0001		01/19/18	03	001	1860		0000	000000	000				4.00	
																	Check total:	\$4.00

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Check: 071153 Type: W Date: 01/22/18 Vendor: BLICK ART MATERIALS Vendor#: 006051 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	Supplies used for various	1800490	0001	8723026	12/28/17	05	001	1130	511	0000	020000	002	00	000			43.74
Check total: \$43.74																	
Check: 071154 Type: W Date: 01/22/18 Vendor: CR & J SALES, INC Vendor#: 009806 Stat/Date: Bank:																	
0001	JUICE ALIVE SERVICES - MS	1800478	0002	JA450144	11/07/17	05	006	3120	560	0000	000000	003	00	000			206.00
Check total: \$206.00																	
Check: 071155 Type: W Date: 01/22/18 Vendor: KBZ ELECTRIC INC Vendor#: 001112 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	PS - REPAIR	1800014	0015	SI-15740	01/05/18	05	001	2720	423	0000	000000	006	00	015			778.53
Check total: \$778.53																	
Check: 071156 Type: W Date: 01/22/18 Vendor: KELLIE JO ZEISLER Vendor#: 890224 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	Secretarial Services	1801171	0001	JAN 2018	01/12/18	05	001	1234	411	0000	000000	000	00	018			591.60
Check total: \$591.60																	
Check: 071157 Type: W Date: 01/22/18 Vendor: KEVIN SCHAFER Vendor#: 008481 Stat/Date: Bank:																	
0001	EMT/POLICE COVERAGE	1800011	0003	Boys BB 1/18/18	01/18/18	05	300	4590	410	900S	000000	002	00	000			88.00
Check total: \$88.00																	
Check: 071158 Type: W Date: 01/22/18 Vendor: KIMBERLY PFLEIDERER Vendor#: 009782 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	TRAVEL REIMBURSEMENT	1800042	0001	Networking Meet	01/17/18	05	006	3110	433	0000	000000	002	00	000			17.12
Check total: \$17.12																	
Check: 071159 Type: W Date: 01/22/18 Vendor: MANSFIELD RUBBER STAMP, INC Vendor#: 009904 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	4913 Pre-Inked Signature	1801144	0001	Stamps	01/16/18	05	001	2310	512	0000	000000	000	00	001			0.00
0002	4913 Pre-Inked Signature	1801144	0002	Stamps	01/16/18	05	001	2310	512	0000	000000	000	00	001			105.60
0003	Shipping	1801144	0003	Stamps	01/16/18	05	001	2310	512	0000	000000	000	00	001			11.10
Check total: \$116.70																	
Check: 071160 Type: W Date: 01/22/18 Vendor: MAXIM HEALTHCARE SERVICES, INC Vendor#: 009626 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	NURSING SERVICES -	1801159	0001	W4983091	12/14/17	05	001	1244	413	0000	000000	000	00	018			8,454.50
0002	NURSING SERVICES -	1801159	0001	W5071432	12/21/17	05	001	1244	413	0000	000000	000	00	018			4,504.75
0003	NURSING SERVICES -	1801159	0001	W5138067	12/28/17	05	001	1244	413	0000	000000	000	00	018			2,913.75
Check total: \$15,873.00																	
Check: 071161 Type: W Date: 01/22/18 Vendor: National Archery in the School Vendor#: 000027 Stat/Date: Bank:																	
NASP, Inc																	
0001	Initial Order for Archery	1801002	0001	0240176	01/09/18	05	001	1110	511	0000	000000	008	16	000			3,792.00
Check total: \$3,792.00																	
Check: 071162 Type: W Date: 01/22/18 Vendor: NCS PEARSON, INC. Vendor#: 008023 Stat/Date: RECONCILED:01/31/18 Bank:																	

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0001	QG3WC5 - WISC-V Scoring	1800901	0001	11416377	11/16/17	05	516	1230	411	9018	000000	006	00	000			110.00
0002	QG3WC5 - WISC-V Scoring	1800901	0001	11419723	11/21/17	05	516	1230	411	9018	000000	006	00	000			84.00-
Check total:																	\$26.00
Check: 071163 Type: W Date: 01/22/18 Vendor: NORTHWEST DISTRICT ATH BOARD Vendor#: 009258 Stat/Date: Bank:																	
C/O BILL HANNA, TREASURER																	
0001	Northwest District Athlet	1801169	0001	SECT VB TOURNAM	10/21/17	05	022	4535	410	9014	000000	000	00	000			668.00
Check total:																	\$668.00
Check: 071164 Type: W Date: 01/22/18 Vendor: OHIO.NET Vendor#: 008538 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	2017/18 DIRECT DIAL/VOIP	1800067	0001	JAN 2018	10/15/17	05	001	2421	441	0000	000000	000	00	099			374.74
Check total:																	\$374.74
Check: 071165 Type: W Date: 01/22/18 Vendor: PERRY PRO TECH Vendor#: 008352 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	HS OFFICE-MONTHLY COPIER	1800247	0001	10283250	12/19/17	05	001	2421	512	0000	000000	002	00	000			1.37
0002	HS WORKROOM-MONTHLY COPIE	1800247	0002	10283250	12/19/17	05	001	1130	511	0000	180000	002	16	000			886.48
0003	MS WORKROOM-MONTHLY COPIE	1800247	0004	10283250	12/19/17	05	001	1120	511	0000	180000	003	16	000			0.22
0004	INTERM.OFFICE-MONTHLY COP	1800247	0007	10283250	12/19/17	05	001	2421	512	0000	000000	008	00	000			21.23
0005	INTERM.WORKRM.-MONTHLY CO	1800247	0008	10283250	12/19/17	05	001	1110	511	0000	000000	008	00	000			0.35
0006	BUS GARAGE-MONTHLY COPIER	1800247	0011	10283250	12/19/17	05	001	2840	425	0000	000000	000	00	009			1.27
Check total:																	\$910.92
Check: 071166 Type: W Date: 01/22/18 Vendor: RALPH BURWELL Vendor#: 007851 Stat/Date: Bank:																	
0001	EMT/POLICE COVERAGE	1800011	0003	BOYS bb 1-18-18	01/18/18	05	300	4590	410	900S	000000	002	00	000			88.00
Check total:																	\$88.00
Check: 071167 Type: W Date: 01/22/18 Vendor: RENAISSANCE LEARNING Vendor#: 006333 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	Star Math Subscription	1801137	0001	4377415	01/12/18	05	001	2990	516	0000	000000	000	00	036			225.00
0002	Star Math Assessment Hour	1801137	0002	4377415	01/12/18	05	001	2990	516	0000	000000	000	00	036			150.00
Check total:																	\$375.00
Check: 071168 Type: W Date: 01/22/18 Vendor: RIVER EDUCATION SERVICES, INC Vendor#: 009918 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	Jeff W	1800496	0001	1/2129	01/17/18	05	516	1230	411	9018	000000	008	00	000			5,850.00
0002	Angel M	1800496	0002	1/2129	01/17/18	05	516	1240	411	9018	000000	002	00	000			5,850.00
0003	Jason S	1800496	0003	1/2129	01/17/18	05	516	1240	411	9018	000000	003	00	000			5,850.00
0004	Luke R	1801047	0002	1/2129-	01/17/18	05	516	1230	411	9018	000000	008	00	000			5,850.00
Check total:																	\$23,400.00
Check: 071169 Type: W Date: 01/22/18 Vendor: RODNEY DEAN Vendor#: 005932 Stat/Date: Bank:																	
0001	DISTRICT - MAINT SUPPLIES	1800014	0001	Wood Posts	01/04/18	05	001	2720	572	0000	000000	099	00	015			10.00
0002	Meal	1801161	0001	Safety Council	01/04/18	05	001	2710	439	0000	000000	000	00	030			20.00
Check total:																	\$30.00
Check: 071170 Type: W Date: 01/22/18 Vendor: RUMPKE CONSOLIDATED CO. Vendor#: 000345 Stat/Date: RECONCILED:01/31/18 Bank:																	

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0001	GARBAGE & TRASH SERVICES		1800057	0001	1341163	01/17/18	05	001	2790	422	0000	000000	000	00	015		23.44	
0002	GARBAGE & TRASH SERVICES		1800057	0001	1341165	01/17/18	05	001	2790	422	0000	000000	000	00	015		327.35	
0003	GARBAGE & TRASH SERVICES		1800057	0001	1341166	01/17/18	05	001	2790	422	0000	000000	000	00	015		280.58	
0004	GARBAGE & TRASH SERVICES		1800057	0001	1341167	01/17/18	05	001	2790	422	0000	000000	000	00	015		420.88	
																	Check total:	\$1,052.25
Check: 071171 Type: W Date: 01/22/18 Vendor: SCHOLASTIC MAGAZINES Vendor#: 000391 Stat/Date: RECONCILED:01/31/18 Bank:																		
0001	Instructional materials f		1800948	0001	M6402222	01/02/18	05	001	1110	511	0000	000000	006	00	000		453.75	
																	Check total:	\$453.75
Check: 071172 Type: W Date: 01/22/18 Vendor: TODD GALOWNIA Vendor#: 890214 Stat/Date: RECONCILED:01/31/18 Bank:																		
0001	Mileage		1801174	0001	SOFTBALL CLINIC	01/18/18	05	300	4534	439	900S	000000	002	00	000		58.85	
																	Check total:	\$58.85
Check: 071173 Type: W Date: 01/22/18 Vendor: VIEWPOINT GRAPHICS Vendor#: 005276 Stat/Date: RECONCILED:01/31/18 Bank:																		
0001	SHIRTS		1801168	0004	0043429	08/08/17	05	300	4523	510	900S	000000	002	00	000		806.16	
0002	SET UP FEE		1801168	0005	0043429	08/08/17	05	300	4523	510	900S	000000	002	00	000		18.00	
0003	A4 N3142 Perform T L		1801168	0001	0043520	08/22/17	05	300	4523	510	900S	000000	002	00	000		6.46	
0004	A4 N3142 Perform T L		1801168	0002	0043520	08/22/17	05	300	4523	510	900S	000000	002	00	000		6.46	
0005	CAD CUT - NUMBERS 6'		1801168	0003	0043520	08/22/17	05	300	4523	510	900S	000000	002	00	000		3.00	
																	Check total:	\$840.08
Check: 071174 Type: B Date: 01/24/18 Vendor: NANCY GERMANN Vendor#: 009426 Stat/Date: RECONCILED:01/31/18 Bank:																		
0001	Refund WashDC-JadenLohr-J	181408		0001		01/24/18	03	200	1620		9001	000000	003				150.00	
																	Check total:	\$150.00
Check: 071175 Type: W Date: 01/25/18 Vendor: Consumers Life Insurance Co. Vendor#: 008017 Stat/Date: RECONCILED:01/31/18 Bank:																		
0001	LIFE - 653 (BRDDIS)		1801180	0001	LifeInsJan2018	01/23/18	05	001	1110	242	0000	000000	006	00	000		96.40	
0002	LIFE - 653 (BRDDIS)		1801180	0002	LifeInsJan2018	01/23/18	05	001	1110	242	0000	000000	008	00	000		119.38	
0003	LIFE - 653 (BRDDIS)		1801180	0003	LifeInsJan2018	01/23/18	05	001	1110	252	0000	000000	006	00	000		21.00	
0004	LIFE - 653 (BRDDIS)		1801180	0004	LifeInsJan2018	01/23/18	05	001	1110	252	0000	000000	008	00	000		15.75	
0005	LIFE - 653 (BRDDIS)		1801180	0005	LifeInsJan2018	01/23/18	05	001	1120	242	0000	000000	003	00	000		94.71	
0006	LIFE - 653 (BRDDIS)		1801180	0006	LifeInsJan2018	01/23/18	05	001	1120	252	0000	000000	003	00	000		15.75	
0007	LIFE - 653 (BRDDIS)		1801180	0007	LifeInsJan2018	01/23/18	05	001	1130	242	0000	000000	002	00	000		109.51	
0008	LIFE - 653 (BRDDIS)		1801180	0008	LifeInsJan2018	01/23/18	05	001	1231	242	0000	000000	006	00	000		5.25	
0009	LIFE - 653 (BRDDIS)		1801180	0009	LifeInsJan2018	01/23/18	05	001	1234	242	0000	000000	008	00	000		5.25	
0010	LIFE - 653 (BRDDIS)		1801180	0010	LifeInsJan2018	01/23/18	05	001	1235	242	0000	000000	006	00	000		5.25	
0011	LIFE - 653 (BRDDIS)		1801180	0011	LifeInsJan2018	01/23/18	05	001	1236	242	0000	000000	006	00	000		5.25	
0012	LIFE - 653 (BRDDIS)		1801180	0012	LifeInsJan2018	01/23/18	05	001	1237	242	0000	000000	003	00	000		10.50	
0013	LIFE - 653 (BRDDIS)		1801180	0013	LifeInsJan2018	01/23/18	05	001	1237	242	0000	000000	006	00	000		5.25	
0014	LIFE - 653 (BRDDIS)		1801180	0014	LifeInsJan2018	01/23/18	05	001	1237	242	0000	000000	008	00	000		31.50	
0015	LIFE - 653 (BRDDIS)		1801180	0015	LifeInsJan2018	01/23/18	05	001	1241	242	0000	000000	002	00	000		5.25	
0016	LIFE - 653 (BRDDIS)		1801180	0016	LifeInsJan2018	01/23/18	05	001	1245	242	0000	000000	002	00	000		5.25	
0017	LIFE - 653 (BRDDIS)		1801180	0017	LifeInsJan2018	01/23/18	05	001	1246	242	0000	000000	002	00	000		5.25	
0018	LIFE - 653 (BRDDIS)		1801180	0018	LifeInsJan2018	01/23/18	05	001	1246	242	0000	000000	003	00	000		5.25	

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												SUBJ	OU	IL	JOB		
0019	LIFE - 653 (BRDDIS)	1801180	0019	LifeInsJan2018	01/23/18	05	001	1247	242	0000	000000	002	00	000		15.75	
0020	LIFE - 653 (BRDDIS)	1801180	0020	LifeInsJan2018	01/23/18	05	001	1247	242	0000	000000	003	00	000		21.00	
0021	LIFE - 653 (BRDDIS)	1801180	0021	LifeInsJan2018	01/23/18	05	001	1280	242	0000	000000	006	00	000		15.75	
0022	LIFE - 653 (BRDDIS)	1801180	0022	LifeInsJan2018	01/23/18	05	001	1280	252	0000	000000	006	00	000		10.50	
0023	LIFE - 653 (BRDDIS)	1801180	0023	LifeInsJan2018	01/23/18	05	001	2120	242	0000	000000	002	00	000		10.50	
0024	LIFE - 653 (BRDDIS)	1801180	0024	LifeInsJan2018	01/23/18	05	001	2120	242	0000	000000	003	00	000		5.25	
0025	LIFE - 653 (BRDDIS)	1801180	0025	LifeInsJan2018	01/23/18	05	001	2120	252	0000	000000	002	00	000		5.25	
0026	LIFE - 653 (BRDDIS)	1801180	0026	LifeInsJan2018	01/23/18	05	001	2140	242	0000	000000	000	00	000		5.25	
0027	LIFE - 653 (BRDDIS)	1801180	0027	LifeInsJan2018	01/23/18	05	001	2150	242	0000	000000	000	00	000		10.50	
0028	LIFE - 653 (BRDDIS)	1801180	0028	LifeInsJan2018	01/23/18	05	001	2173	242	0000	000000	006	00	000		5.25	
0029	LIFE - 653 (BRDDIS)	1801180	0029	LifeInsJan2018	01/23/18	05	001	2173	242	0000	000000	008	00	000		5.25	
0030	LIFE - 653 (BRDDIS)	1801180	0030	LifeInsJan2018	01/23/18	05	001	2211	242	0000	000000	000	00	000		10.50	
0031	LIFE - 653 (BRDDIS)	1801180	0031	LifeInsJan2018	01/23/18	05	001	2222	252	0000	000000	002	00	000		5.25	
0032	LIFE - 653 (BRDDIS)	1801180	0032	LifeInsJan2018	01/23/18	05	001	2222	252	0000	000000	003	00	000		5.25	
0033	LIFE - 653 (BRDDIS)	1801180	0033	LifeInsJan2018	01/23/18	05	001	2222	252	0000	000000	006	00	000		5.25	
0034	LIFE - 653 (BRDDIS)	1801180	0034	LifeInsJan2018	01/23/18	05	001	2222	252	0000	000000	008	00	000		5.25	
0035	LIFE - 653 (BRDDIS)	1801180	0035	LifeInsJan2018	01/23/18	05	001	2290	252	0000	000000	000	00	000		10.50	
0036	LIFE - 653 (BRDDIS)	1801180	0036	LifeInsJan2018	01/23/18	05	001	2411	242	0000	000000	001	00	000		36.25	
0037	LIFE - 653 (BRDDIS)	1801180	0037	LifeInsJan2018	01/23/18	05	001	2411	252	0000	000000	001	00	000		5.25	
0038	LIFE - 653 (BRDDIS)	1801180	0038	LifeInsJan2018	01/23/18	05	001	2413	252	0000	000000	000	00	000		5.25	
0039	LIFE - 653 (BRDDIS)	1801180	0039	LifeInsJan2018	01/23/18	05	001	2416	242	0000	000000	000	00	000		5.25	
0040	LIFE - 653 (BRDDIS)	1801180	0040	LifeInsJan2018	01/23/18	05	001	2421	242	0000	000000	002	00	000		10.50	
0041	LIFE - 653 (BRDDIS)	1801180	0041	LifeInsJan2018	01/23/18	05	001	2421	242	0000	000000	003	00	000		10.50	
0042	LIFE - 653 (BRDDIS)	1801180	0042	LifeInsJan2018	01/23/18	05	001	2421	242	0000	000000	006	00	000		5.25	
0043	LIFE - 653 (BRDDIS)	1801180	0043	LifeInsJan2018	01/23/18	05	001	2421	242	0000	000000	008	00	000		5.25	
0044	LIFE - 653 (BRDDIS)	1801180	0044	LifeInsJan2018	01/23/18	05	001	2421	252	0000	000000	002	00	000		5.26	
0045	LIFE - 653 (BRDDIS)	1801180	0045	LifeInsJan2018	01/23/18	05	001	2421	252	0000	000000	003	00	000		5.25	
0046	LIFE - 653 (BRDDIS)	1801180	0046	LifeInsJan2018	01/23/18	05	001	2421	252	0000	000000	006	00	000		5.25	
0047	LIFE - 653 (BRDDIS)	1801180	0047	LifeInsJan2018	01/23/18	05	001	2421	252	0000	000000	008	00	000		5.25	
0048	LIFE - 653 (BRDDIS)	1801180	0048	LifeInsJan2018	01/23/18	05	001	2510	252	0000	000000	001	00	000		5.25	
0049	LIFE - 653 (BRDDIS)	1801180	0049	LifeInsJan2018	01/23/18	05	001	2540	252	0000	000000	001	00	000		5.25	
0050	LIFE - 653 (BRDDIS)	1801180	0050	LifeInsJan2018	01/23/18	05	001	2550	252	0000	000000	001	00	000		5.25	
0051	LIFE - 653 (BRDDIS)	1801180	0051	LifeInsJan2018	01/23/18	05	001	2700	252	0000	000000	015	00	000		15.75	
0052	LIFE - 653 (BRDDIS)	1801180	0052	LifeInsJan2018	01/23/18	05	001	2720	252	0000	000000	002	00	000		15.75	
0053	LIFE - 653 (BRDDIS)	1801180	0053	LifeInsJan2018	01/23/18	05	001	2720	252	0000	000000	003	00	000		10.50	
0054	LIFE - 653 (BRDDIS)	1801180	0054	LifeInsJan2018	01/23/18	05	001	2720	252	0000	000000	006	00	000		10.50	
0055	LIFE - 653 (BRDDIS)	1801180	0055	LifeInsJan2018	01/23/18	05	001	2720	252	0000	000000	008	00	000		5.25	
0056	LIFE - 653 (BRDDIS)	1801180	0056	LifeInsJan2018	01/23/18	05	001	2810	252	0000	000000	000	00	000		10.50	
0057	LIFE - 653 (BRDDIS)	1801180	0057	LifeInsJan2018	01/23/18	05	001	2821	252	0000	000000	000	00	000		10.50	
0058	LIFE - 653 (BRDDIS)	1801180	0058	LifeInsJan2018	01/23/18	05	001	2829	252	0000	000000	000	00	000		52.50	
0059	LIFE - 653 (BRDDIS)	1801180	0059	LifeInsJan2018	01/23/18	05	001	2840	252	0000	000000	000	00	000		5.25	
0060	LIFE - 653 (BRDDIS)	1801180	0060	LifeInsJan2018	01/23/18	05	001	4590	242	0000	000000	000	00	000		5.25	
0061	LIFE - 653 (BRDDIS)	1801180	0061	LifeInsJan2018	01/23/18	05	006	3110	252	0000	000000	002	00	000		1.32	
0062	LIFE - 653 (BRDDIS)	1801180	0062	LifeInsJan2018	01/23/18	05	006	3110	252	0000	000000	003	00	000		1.31	
0063	LIFE - 653 (BRDDIS)	1801180	0063	LifeInsJan2018	01/23/18	05	006	3110	252	0000	000000	006	00	000		1.31	
0064	LIFE - 653 (BRDDIS)	1801180	0064	LifeInsJan2018	01/23/18	05	006	3110	252	0000	000000	008	00	000		1.31	
0065	LIFE - 653 (BRDDIS)	1801180	0065	LifeInsJan2018	01/23/18	05	006	3120	252	0000	000000	002	00	000		10.50	
0066	LIFE - 653 (BRDDIS)	1801180	0066	LifeInsJan2018	01/23/18	05	006	3120	252	0000	000000	003	00	000		15.75	
0067	LIFE - 653 (BRDDIS)	1801180	0067	LifeInsJan2018	01/23/18	05	006	3120	252	0000	000000	006	00	000		10.50	
0068	LIFE - 653 (BRDDIS)	1801180	0068	LifeInsJan2018	01/23/18	05	006	3120	252	0000	000000	008	00	000		10.50	
0069	LIFE - 653 (BRDDIS)	1801180	0069	LifeInsJan2018	01/23/18	05	572	1270	242	9018	000000	003	00	000		5.25	

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0070	LIFE - 653 (BRDDIS)		1801180	0070	LifeInsJan2018	01/23/18	05	572	1270	242	9018	000000	006	00	000		10.50	
0071	LIFE - 653 (BRDDIS)		1801180	0071	LifeInsJan2018	01/23/18	05	572	1270	242	9018	000000	008	00	000		10.50	
																	Check total:	\$1,054.76
Check: 071176 Type: W Date: 01/26/18 Vendor: BRICKER & ECKLER Vendor#: 007134 Stat/Date: RECONCILED:01/31/18 Bank:																		
0001	Services related to finan		1801190	0001	0713098	01/16/18	05	001	2310	418	0000	000000	000	00	020		544.00	
																	Check total:	\$544.00
Check: 071177 Type: W Date: 01/26/18 Vendor: CALVERT HIGH SCHOOL Vendor#: 002324 Stat/Date: Bank:																		
0001	ANY ADDITIONAL FEES		1801024	0006	Invitational	02/03/18	05	300	4528	840	900S	000000	002	00	000		150.00	
																	Check total:	\$150.00
Check: 071178 Type: W Date: 01/26/18 Vendor: CHARLENE PARKINSON Vendor#: 009252 Stat/Date: RECONCILED:01/31/18 Bank:																		
0001	OFFICE SUPPLIES-TREAS.		1800003	0002	OfficeMax,Kroge	01/11/18	05	001	2510	512	0000	000000	000	00	020		12.06	
0002	TRAVEL REIMBURSEMENT		1800041	0001	UserGroupMeetin	01/23/18	05	001	2510	439	0000	000000	000	00	030		68.67	
																	Check total:	\$80.73
Check: 071179 Type: W Date: 01/26/18 Vendor: CREWNECK TECH Vendor#: 008343 Stat/Date: RECONCILED:01/31/18 Bank: Jonathan Pierce																		
0001	Sound Equipment for the H		1801027	0001	0000093	01/19/18	05	001	2730	571	0000	000000	000	00	015		1,056.87	
																	Check total:	\$1,056.87
Check: 071180 Type: W Date: 01/26/18 Vendor: DEMCO MEDIA Vendor#: 000178 Stat/Date: Bank:																		
0001	book jacket cover roll 14		1801158	0001	6293071	01/19/18	05	001	2222	531	0000	000000	003	00	042		37.65	
0002	book jacket cover roll 12		1801158	0002	6293071	01/19/18	05	001	2222	531	0000	000000	003	00	042		52.70	
0003	filament tape for book ja		1801158	0003	6293071	01/19/18	05	001	2222	531	0000	000000	003	00	042		20.05	
																	Check total:	\$110.40
Check: 071181 Type: W Date: 01/26/18 Vendor: EDGE DOCUMENT SOLUTIONS LLC Vendor#: 007944 Stat/Date: RECONCILED:01/31/18 Bank:																		
0001	ULTIMATE EDGE SOFTWARE LI		1801186	0001	0058156	01/10/18	05	001	2510	516	0000	000000	000	00	000		595.00	
0002	ADDITIONAL SYSTEMS - A/P,		1801186	0002	0058156	01/10/18	05	001	2510	516	0000	000000	000	00	000		150.00	
0003	FOLDER/SEALER SERVICE		1801186	0003	0058156	01/10/18	05	001	2510	423	0000	000000	000	00	000		625.00	
																	Check total:	\$1,370.00
Check: 071182 Type: W Date: 01/26/18 Vendor: FOX PLUMBING & HEATING Vendor#: 000198 Stat/Date: Bank: INC.																		
0001	STADIUM - MAINT SUPPLIES		1800014	0008	0410865	01/22/18	05	001	2720	572	0000	000000	010	00	015		60.00	
0002	IS - REPAIR		1800014	0014	0410914	01/23/18	05	001	2720	423	0000	000000	008	00	015		8.91	
0003	MS - MAINT SUPPLIES		1800014	0004	0410915	01/23/18	05	001	2720	572	0000	000000	003	00	015		83.70	
																	Check total:	\$152.61
Check: 071183 Type: W Date: 01/26/18 Vendor: FRANKLIN COVEY Vendor#: 005564 Stat/Date: Bank:																		
0001	Mileage expense		1801114	0001	B39079	11/20/17	05	001	1110	411	0000	000000	006	00	000		39.22	
0002	TLIM LH2 Achiev Moment Pa		1801115	0001	B37145	09/11/17	05	001	1110	511	0000	000000	006	00	000		450.00	
0003	Shipping and Handling		1801115	0002	B37145	09/11/17	05	001	1110	511	0000	000000	006	00	000		27.46	

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0004	TLIM LH2 Achiev Moment Pa		1801115	0003	B37145	09/11/17	05	001	1110	511	0000	000000	006	00	000		450.00
0005	Shipping and Handling		1801115	0004	B37145	09/11/17	05	001	1110	511	0000	000000	006	00	000		27.46
0006	TLIM LH2 Achiev Moment Pa		1801115	0005	B37145	09/11/17	05	001	1110	511	0000	000000	006	00	000		135.00
0007	Shipping and Handling		1801115	0006	B37145	09/11/17	05	001	1110	511	0000	000000	006	00	000		15.90
0008	Consultant		1801115	0007	B37145	09/11/17	05	001	1110	411	0000	000000	006	00	000		2,700.00
0009	Mileage expense		1801115	0008	B37145	09/11/17	05	001	1110	411	0000	000000	006	00	000		75.26
0010	7H Happy Kids Character		1801116	0001	32313138	08/21/17	05	001	1110	511	0000	000000	006	00	000		24.95
0011	7H Happy Kids Tree Poster		1801116	0002	32313138	08/21/17	05	001	1110	511	0000	000000	006	00	000		11.00
0012	TLIM Lev K Student Activi		1801116	0003	32313138	08/21/17	05	001	1110	511	0000	000000	006	00	000		1,020.00
0013	TLIM Lv1 Stndt Ldrshp gui		1801116	0004	32313138	08/21/17	05	001	1110	511	0000	000000	006	00	000		1,020.00
0014	TLIM Lv2 Stndt Ldrshp gui		1801116	0005	32313138	08/21/17	05	001	1110	511	0000	000000	006	00	000		1,020.00
0015	The Leader in Me 20% Disc		1801116	0006	32313138	08/21/17	05	001	1110	511	0000	000000	006	00	000		619.19-
0016	Shipping and Handling		1801116	0007	32313138	08/21/17	05	001	1110	511	0000	000000	006	00	000		82.37
Check total:																\$6,479.43	

Check: 071184 Type: W Date: 01/26/18 Vendor: G. & L. SUPPLY COMPANY Vendor#: 000435 Stat/Date: RECONCILED:01/31/18 Bank:

0001	IS - REPAIR		1800014	0014	0560150	12/18/17	05	001	2720	423	0000	000000	008	00	015		243.87
0002	DISTRICT - CUSTODIAL SUPP		1800014	0010	0560154	12/18/17	05	001	2720	572	0000	000000	099	00	044		38.32
0003	DISTRICT - CUSTODIAL SUPP		1800014	0010	0560160	12/18/17	05	001	2720	572	0000	000000	099	00	044		93.89
0004	PS - MAINT SUPPLIES		1800014	0006	0560164	12/18/17	05	001	2720	572	0000	000000	006	00	015		237.84
0005	DISTRICT - CUSTODIAL SUPP		1800014	0010	0562264	01/15/18	05	001	2720	572	0000	000000	099	00	044		58.39
0006	DISTRICT - CUSTODIAL SUPP		1800014	0010	0562267	01/15/18	05	001	2720	572	0000	000000	099	00	044		325.61
0007	DISTRICT - CUSTODIAL SUPP		1800014	0010	0562268	01/15/18	05	001	2720	572	0000	000000	099	00	044		616.16
0008	DISTRICT - CUSTODIAL SUPP		1800014	0010	0562269	01/15/18	05	001	2720	572	0000	000000	099	00	044		660.29
0009	DISTRICT - CUSTODIAL SUPP		1800014	0010	0562270	01/15/18	05	001	2720	572	0000	000000	099	00	044		722.13
0010	DISTRICT - CUSTODIAL SUPP		1800014	0010	0562282	01/15/18	05	001	2720	572	0000	000000	099	00	044		180.10
Check total:																\$3,176.60	

Check: 071185 Type: W Date: 01/26/18 Vendor: KENNEDY COTTRELL RICHARDS LLC Vendor#: 008527 Stat/Date: RECONCILED:01/31/18 Bank:

0001	Audit of OSMP SY 2015-201		1801194	0001	0015428	01/22/18	05	001	2416	415	0000	000000	000	00	018		2,000.00
Check total:																\$2,000.00	

Check: 071186 Type: W Date: 01/26/18 Vendor: MATT TYRRELL Vendor#: 005519 Stat/Date: Bank:

0001	Tuition reimbursement		1800380	0001	TUITION REIMBUR	01/23/18	05	001	1110	231	0000	000000	006	00	000		700.00
Check total:																\$700.00	

Check: 071187 Type: W Date: 01/26/18 Vendor: MCGRW-HILL SCHOOL EDUCATION HOLDINGS, LLC Vendor#: 006799 Stat/Date: RECONCILED:01/31/18 Bank:

0001	K12 - Five Month - ALEKS		1801095	0001	101073611001	01/14/18	05	599	1120	543	9018	000000	003	00	000		275.00
0002	K12 - RtI Screening Asses		1801095	0002	101073611001	01/14/18	05	599	1120	543	9018	000000	003	00	000		100.00
Check total:																\$375.00	

Check: 071188 Type: W Date: 01/26/18 Vendor: MCPHERSON MIDDLE SCHOOL Vendor#: 009007 Stat/Date: RECONCILED:01/31/18 Bank:

0001	McPherson Middle School I		1801189	0001	McPhersonMSInvi	01/22/18	05	300	4550	410	900M	000000	003	00	000		160.00
Check total:																\$160.00	

Check: 071189 Type: W Date: 01/26/18 Vendor: MONICA SHIFLEY Vendor#: 006503 Stat/Date: RECONCILED:01/31/18 Bank:

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0001	TUITION REIMBURSEMENT		1800133	0001	TuitionReimburs	01/16/18	05	001	1110	231	0000	000000	006	00	000		489.00	
																	Check total:	\$489.00
Check: 071190 Type: W Date: 01/26/18 Vendor: NCOCC								Vendor#:		000529		Stat/Date:				Bank:		
0001	2016/17 TECHNOLOGY SUPPOR		1800072	0001	RCV49202	01/02/18	05	001	2290	423	0000	000000	000	00	026		12,538.63	
0002	Meraki MR33-HW and 5yr cl		1801050	0001	RCV49196	12/01/17	05	003	2960	644	0000	000000	006	00	000		611.51	
0003	Meraki MR33-HW and 5yr cl		1801050	0002	RCV49196	12/01/17	05	003	2960	644	0000	000000	008	00	000		611.51	
																	Check total:	\$13,761.65
Check: 071191 Type: W Date: 01/26/18 Vendor: OAKSTONE LANDSCAPE								Vendor#:		008523		Stat/Date:				Bank:		
0001	SNOW SALT SERVICES FOR		1801043	0001	0017171	01/08/18	05	001	2730	423	0000	000000	000	00	015		900.00	
0002	SNOW SALT SERVICES FOR		1801043	0001	0017501	01/24/18	05	001	2730	423	0000	000000	000	00	015		400.00	
0003	SNOW SALT SERVICES FOR		1801043	0001	0017532	01/25/18	05	001	2730	423	0000	000000	000	00	015		800.00	
																	Check total:	\$2,100.00
Check: 071192 Type: W Date: 01/26/18 Vendor: OSBA								Vendor#:		002394		Stat/Date:		RECONCILED:01/31/18		Bank:		
0001	ANNUAL MEMBERSHIP DUES		1801187	0001	18-11252581	12/01/17	05	001	2310	446	0000	000000	000	00	020		5,004.00	
																	Check total:	\$5,004.00
Check: 071193 Type: W Date: 01/26/18 Vendor: OTHER WORLD COMPUTING INC								Vendor#:		009758		Stat/Date:		RECONCILED:01/31/18		Bank:		
0001	Apple 45W MagSafe 2 Adapt		1801175	0001	SI-5536661	01/19/18	05	001	1130	519	0026	290050	002	00	000		249.95	
0002	Apple 45W MagSafe Adapter		1801175	0002	SI-5536661	01/19/18	05	001	1130	519	0026	290050	002	00	000		199.96	
																	Check total:	\$449.91
Check: 071194 Type: W Date: 01/26/18 Vendor: PERRY PRO TECH								Vendor#:		008352		Stat/Date:		RECONCILED:01/31/18		Bank:		
0001	Early Termination fee		1801184	0001	10283294	12/19/17	05	001	2310	425	0000	000000	000	00	020		18,600.08	
0002	2 BLACK TONER - HS		1801184	0002	10283294	12/19/17	05	001	1130	425	0000	000000	002	00	000		214.00	
0003	2 BLACK TONER - PS		1801184	0003	10283294	12/19/17	05	001	1110	425	0000	000000	006	00	000		107.00	
0004	2 BLACK TONER - PS		1801184	0004	10283294	12/19/17	05	001	1110	425	0000	000000	006	00	000		144.00	
																	Check total:	\$19,065.08
Check: 071195 Type: W Date: 01/26/18 Vendor: PROCARE THERAPY, INC								Vendor#:		009802		Stat/Date:				Bank:		
0001	SOCIAL WORK SERVICES - PR		1800939	0001	9355959	01/14/18	05	001	2122	410	0000	000000	006	00	000		623.00	
0002	SOCIAL WORK SERVICES - PR		1800939	0002	9355959	01/14/18	05	001	2122	410	0000	000000	008	00	000		623.00	
0003	SOCIAL WORK SERVICES - PR		1800939	0001	9372310	01/21/18	05	001	2122	410	0000	000000	006	00	000		875.00	
0004	SOCIAL WORK SERVICES - PR		1800939	0002	9372310	01/21/18	05	001	2122	410	0000	000000	008	00	000		875.00	
																	Check total:	\$2,996.00
Check: 071196 Type: W Date: 01/26/18 Vendor: RACHEL GANGWER								Vendor#:		001064		Stat/Date:		RECONCILED:01/31/18		Bank:		
0001	Mileage		1801200	0001	MathStandardsCo	01/24/18	05	590	2213	439	9018	000000	003	00	000		44.69	
0002	Meals		1801200	0002	MathStandardsCo	01/24/18	05	001	1120	439	0000	000000	003	00	035		10.00	
																	Check total:	\$54.69

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Check: 071197 Type: W Date: 01/26/18 Vendor: RALPH BURWELL												Vendor#: 007851 Stat/Date:	Bank:				
0001	EMT/POLICE COVERAGE	1800011	0003	Boys BB	1/23/18	01/23/18	05	300	4590	410	900S	000000	002	00	000		88.00
																Check total:	\$88.00
Check: 071198 Type: W Date: 01/26/18 Vendor: RENHILL GROUP, INC.												Vendor#: 009523 Stat/Date: RECONCILED:01/31/18	Bank:				
		RENHILL HOLDINGS, INC.															
0001	FY18 CONTRACT-IS SUB TEAC	1800013	0002	9031184		01/26/18	05	001	1110	112	0000	000000	008	00	200		805.80
0002	FY18 CONTRACT-PS SUB TEAC	1800013	0001	9031185		01/26/18	05	001	1110	112	0000	000000	006	00	200		1,706.40
0003	FY18 CONTRACT-MS SUB TEAC	1800013	0003	9031186		01/26/18	05	001	1120	112	0000	000000	003	00	205		1,564.20
0004	FY18 CONTRACT-HS SUB TEAC	1800013	0004	9031187		01/26/18	05	001	1130	112	0000	000000	002	00	205		426.60
																Check total:	\$4,503.00
Check: 071199 Type: W Date: 01/26/18 Vendor: SAUNDERS' EXCAVATING & WELL												Vendor#: 008746 Stat/Date:	Bank:				
		SERVICE															
0001	SEASONAL SNOW/SALT SERVIC	1801191	0001	0008529		01/17/18	05	001	2730	423	0000	000000	000	00	015		650.00
																Check total:	\$650.00
Check: 071200 Type: W Date: 01/26/18 Vendor: SIESEL DISTRIBUTING												Vendor#: 000526 Stat/Date: RECONCILED:01/31/18	Bank:				
0001	DISTRICT - CUSTODIAL SUPP	1800014	0010	0091969		01/17/18	05	001	2720	572	0000	000000	099	00	044		519.92
																Check total:	\$519.92
Check: 071201 Type: W Date: 01/26/18 Vendor: STANTON'S SHEET MUSIC												Vendor#: 000308 Stat/Date: RECONCILED:01/31/18	Bank:				
0001	Supplies as listed	1801087	0001	1769253		01/09/18	05	300	4130	891	901S	000000	000	00	000		73.80
0002	Shipping and Handling	1801087	0002	1769253		01/09/18	05	300	4130	891	901S	000000	000	00	000		9.70
0003	Supplies	1801091	0001	1766019		01/09/18	05	300	4130	891	901S	000000	000	00	000		220.50
																Check total:	\$304.00
Check: 071202 Type: W Date: 01/26/18 Vendor: STASHA LUCAS												Vendor#: 009892 Stat/Date: RECONCILED:01/31/18	Bank:				
0001	Mileage	1801197	0001	SCView-Mileage		01/23/18	05	001	2550	439	0000	000000	000	00	030		57.23
																Check total:	\$57.23
Check: 071203 Type: W Date: 01/26/18 Vendor: STERLING PAPER CO												Vendor#: 009933 Stat/Date:	Bank:				
		STERLING DISTRIBUTION															
0001	20 Cases - High School -	1801060	0001	1094075		12/29/17	05	001	1130	511	0000	000000	002	00	000		470.00
0002	40 Cases - Middle School	1801060	0002	1094076		12/29/17	05	001	1120	511	0000	180000	003	00	000		940.00
0003	80 Cases - Intermediate S	1801060	0003	1094077		12/29/17	05	001	1110	511	0000	000000	008	00	001		1,880.00
0004	20 Cases Central O	1801060	0004	1094078		12/29/17	05	001	1110	511	0000	000000	006	00	000		470.00
0005	40 Cases - Primary School	1801060	0005	1094079		12/29/17	05	001	1120	511	0000	180000	003	00	000		940.00
																Check total:	\$4,700.00
Check: 071204 Type: W Date: 01/26/18 Vendor: SUPERFLEET MASTERCARD												Vendor#: 001006 Stat/Date:	Bank:				
0001	UNLEADED FUEL FOR TRUCKS	1800219	0001	FB334 1/11/2018		01/11/18	05	001	2750	582	0000	000000	000	00	015		332.80
																Check total:	\$332.80
Check: 071205 Type: W Date: 01/26/18 Vendor: SYNOVIA SOLUTIONS, LLC												Vendor#: 009862 Stat/Date: RECONCILED:01/31/18	Bank:				

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BMO HARRIS BANK BIN #141978																		
0001	BUS SOFTWARE	1801185	0001	0107154		12/12/17	05	001	2810	516	0000	000000	099	00	009		7,956.00	
																	Check total:	\$7,956.00
Check: 071206 Type: W Date: 01/26/18 Vendor: THE OHIO FLOOR COMPANY Vendor#: 008729 Stat/Date: RECONCILED:01/31/18 Bank:																		
0001	HS - MAINT SUPPLIES	1800014	0003	0019794		01/17/18	05	001	2720	572	0000	000000	002	00	015		185.38	
																	Check total:	\$185.38
Check: 071207 Type: W Date: 01/26/18 Vendor: THE OHIO STATE UNIVERSITY Vendor#: 009941 Stat/Date: Bank:																		
OARnet																		
0001	VS6-STD-C vSphere Standar	1801037	0001	0147684		01/09/18	05	001	1130	519	0000	000000	002	00	026		368.15	
0002	VS6-STD-P-SSS-C vSphere	1801037	0002	0147684		01/09/18	05	001	1130	519	0000	000000	002	00	026		122.85	
																	Check total:	\$491.00
Check: 071208 Type: W Date: 01/26/18 Vendor: U.S.BANK EQUIPMENT FINANCE Vendor#: 001083 Stat/Date: RECONCILED:01/31/18 Bank:																		
0001	Copier - HS	1801204	0001	346293335		12/14/17	05	001	1130	511	0000	180000	002	16	000		249.24	
0002	Copier - MS	1801204	0002	346293335		12/14/17	05	001	1120	511	0000	180000	003	16	000		249.24	
0003	Copier - IS	1801204	0003	346293335		12/14/17	05	001	1110	511	0000	000000	008	00	000		249.24	
0004	Copier - PS	1801204	0004	346293335		12/14/17	05	001	1110	511	0000	000000	006	00	000		249.24	
0005	Copier - Board Office and	1801204	0005	346293335		12/14/17	05	001	2411	512	0000	000000	000	00	001		249.23	
0006	Copier - HS	1801204	0001	346561194		12/18/17	05	001	1130	511	0000	180000	002	16	000		333.65	
0007	Copier - MS	1801204	0002	346561194		12/18/17	05	001	1120	511	0000	180000	003	16	000		333.65	
0008	Copier - IS	1801204	0003	346561194		12/18/17	05	001	1110	511	0000	000000	008	00	000		333.65	
0009	Copier - PS	1801204	0004	346561194		12/18/17	05	001	1110	511	0000	000000	006	00	000		333.65	
0010	Copier - Board Office and	1801204	0005	346561194		12/18/17	05	001	2411	512	0000	000000	000	00	001		333.68	
																	Check total:	\$2,914.47
Check: 071209 Type: W Date: 01/31/18 Vendor: ALISON WELTMER Vendor#: 009896 Stat/Date: Bank:																		
0001	Mileage	1801222	0001	LiteracyDevelop		01/19/18	05	590	2213	439	9018	000000	003	00	000		60.99	
0002	Meal	1801222	0002	LiteracyDevelop		01/19/18	05	001	1120	439	0000	000000	003	00	035		8.15	
																	Check total:	\$69.14
Check: 071210 Type: W Date: 01/31/18 Vendor: ALLIED RESTAURANT Vendor#: 003178 Stat/Date: Bank:																		
SERVICE OF OHIO, INC.																		
0001	STADIUM - MAINT SUPPLIES	1800014	0008	0186703		01/26/18	05	001	2720	572	0000	000000	010	00	015		174.50	
																	Check total:	\$174.50
Check: 071211 Type: W Date: 01/31/18 Vendor: ANDERSON'S Vendor#: 002029 Stat/Date: Bank:																		
0001	Estimated Cost of Decorat	1801108	0001	042396749		01/19/18	05	200	4670	891	946S	000000	002	00	000		3,247.71	
																	Check total:	\$3,247.71
Check: 071212 Type: W Date: 01/31/18 Vendor: CARTER LUMBER Vendor#: 001062 Stat/Date: Bank:																		
0001	Materials for roofing rep	1800892	0001	G2230320		01/19/18	05	001	2720	423	0000	000000	000	00	001		1,166.77	
0002	4" x 8" x 5/8" plywood	1800892	0002	G2230320		01/19/18	05	001	2720	423	0000	000000	000	00	001		358.24	
																	Check total:	\$1,525.01

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Check: 071213 Type: W Date: 01/31/18 Vendor: CATAPULT LEARNING WEST, LLC Vendor#: 001054 Stat/Date: Bank:																	
0001	Diocese of Toledo Princip	1800784	0001	0223053	01/09/18	05	590	2213	439	9018	000000	000	00	00	401		460.00
0002	BEST School - A Keller	1801223	0001	0223768	01/09/18	05	001	1246	411	0000	000000	000	00	00	018		3,830.00
0003	BEST School - C Patrick	1801223	0002	0223768	01/09/18	05	001	1246	411	0000	000000	000	00	00	018		3,830.00
0004	BEST School - N Powell	1801223	0003	0223768	01/09/18	05	001	1246	411	0000	000000	000	00	00	018		3,064.00
0005	Academic School - C Strei	1801223	0004	0223768	01/09/18	05	001	1246	411	0000	000000	000	00	00	018		3,430.00
																Check total:	\$14,614.00
Check: 071214 Type: W Date: 01/31/18 Vendor: CENTRAL OHIO YOUTH CENTER Vendor#: 007267 Stat/Date: Bank:																	
0001	2017/18 DETENTION CENTER	1800004	0001	0011217	01/25/18	05	001	1990	474	0000	000000	000	00	00	018		4,335.00
																Check total:	\$4,335.00
Check: 071215 Type: W Date: 01/31/18 Vendor: CHARLES MILLER Vendor#: 007872 Stat/Date: Bank:																	
0001	Meal	1801217	0001	CPI Renewal Tra	01/08/18	05	001	2213	439	0000	000000	008	00	00	030		9.30
0002	Mileage	1801217	0002	CPI Renewal Tra	01/08/18	05	590	2213	439	9018	000000	008	00	00	000		41.73
																Check total:	\$51.03
Check: 071216 Type: W Date: 01/31/18 Vendor: COLUMBIA GAS OF OHIO,INC Vendor#: 000078 Stat/Date: Bank:																	
0001	2017/18 GAS SERVICES-BUS	1800055	0001	DEC 2017	01/08/18	05	001	2720	453	0000	000000	000	00	00	009		214.47
0002	2017/18 GAS SERVICES-ADMN	1800055	0002	DEC 2017	01/08/18	05	001	2720	453	0000	000000	000	00	00	001		43.59
0003	2017/18 GAS SERVICES-M.S.	1800055	0003	DEC 2017	01/08/18	05	001	2720	453	0000	000000	003	00	00	000		316.28
0004	2017/18 GAS SERVICES-ELEM	1800055	0004	DEC 2017	01/08/18	05	001	2720	453	0000	000000	008	00	00	000		398.45
0005	2017/18 GAS SERVICES-FIEL	1800055	0005	DEC 2017	01/08/18	05	001	2720	453	0000	000000	000	00	00	010		42.27
0006	2017/18 GAS SERVICES-STAD	1800055	0006	DEC 2017	01/08/18	05	001	2720	453	0000	000000	000	00	00	010		279.49
0007	2017/18 GAS SERVICES-H.S.	1800055	0007	DEC 2017	01/08/18	05	001	2720	453	0000	000000	002	00	00	000		1,009.17
																Check total:	\$2,303.72
Check: 071217 Type: W Date: 01/31/18 Vendor: COREY GRANT Vendor#: 009494 Stat/Date: Bank:																	
0001	EMT/POLICE COVERAGE	1800011	0003	Boys BB 1/26/18	01/26/18	05	300	4590	410	900S	000000	002	00	00	000		88.00
																Check total:	\$88.00
Check: 071218 Type: W Date: 01/31/18 Vendor: ELECTRONIX EXPRESS Vendor#: 004611 Stat/Date: Bank:																	
0001	Supplies needed for	1800503	0001	0604269	01/24/18	05	001	1130	511	0000	100401	002	00	00	000		19.90
0002	Shipping	1800503	0002	0604269	01/24/18	05	001	1130	511	0000	100401	002	00	00	000		1.33
																Check total:	\$21.23
Check: 071219 Type: W Date: 01/31/18 Vendor: FRIENDS Vendor#: 006868 Stat/Date: Bank:																	
0001	Office Supplies for HS	1801202	0001	1088549-0	01/25/18	05	006	3120	569	0000	000000	002	00	00	000		46.42
0002	Office Supplies for MS	1801202	0002	1088549-0	01/25/18	05	006	3120	569	0000	000000	003	00	00	000		109.33
0003	Office Supplies for IS Ki	1801202	0003	1088549-0	01/25/18	05	006	3120	569	0000	000000	008	00	00	000		52.18
0004	Office Supplies for PS Ki	1801202	0004	1088549-0	01/25/18	05	006	3120	569	0000	000000	006	00	00	000		18.39
																Check total:	\$226.32

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Check: 071220 Type: W Date: 01/31/18 Vendor: FRONTIER		Vendor#: 000236 Stat/Date: Bank:															
0001	TELEPHONE- ALL SCHOOL		1800060	0001	1/19/18	01/19/18	05	001	2421	441	0000	000000	000	00	099		164.21
Check total:																	\$164.21
Check: 071221 Type: W Date: 01/31/18 Vendor: G. & L. SUPPLY COMPANY		Vendor#: 000435 Stat/Date: Bank:															
0001	DISTRICT - CUSTODIAL SUPP		1800014	0010	0562993	01/22/18	05	001	2720	572	0000	000000	099	00	044		58.39
Check total:																	\$58.39
Check: 071222 Type: W Date: 01/31/18 Vendor: IST OHIO, INC		Vendor#: 009812 Stat/Date: Bank:															
0001	275-1097 Alum. Structure		1801160	0001	0017422	01/25/18	05	001	1120	511	0000	020000	003	00	038		159.98
0002	275-1004 Screws 8-32 x 0.		1801160	0002	0017422	01/25/18	05	001	1120	511	0000	020000	003	00	038		14.98
0003	275-1006 Screws 8-32 x 0.		1801160	0003	0017422	01/25/18	05	001	1120	511	0000	020000	003	00	038		19.98
0004	276-2385 8-32 x 0.125"		1801160	0004	0017422	01/25/18	05	001	1120	511	0000	020000	003	00	038		9.98
0005	276-1645 performance tool		1801160	0005	0017422	01/25/18	05	001	1120	511	0000	020000	003	00	038		39.99
0006	276-2010 Shaft Collar		1801160	0006	0017422	01/25/18	05	001	1120	511	0000	020000	003	00	038		15.98
0007	276-2251 Metal 12 Tooth P		1801160	0007	0017422	01/25/18	05	001	1120	511	0000	020000	003	00	038		19.99
0008	shipping		1801160	0008	0017422	01/25/18	05	001	1120	511	0000	020000	003	00	038		16.00
Check total:																	\$296.88
Check: 071223 Type: W Date: 01/31/18 Vendor: JACOB GROVE		Vendor#: 009801 Stat/Date: Bank:															
0001	2017/18 TRAVEL REIMBURSEM		1800045	0001	Jan2018 Mileage	01/26/18	05	001	2421	439	0000	000000	002	00	000		106.82
Check total:																	\$106.82
Check: 071224 Type: W Date: 01/31/18 Vendor: JONES SCHOOL SUPPLY CO., INC.		Vendor#: 001340 Stat/Date: Bank:															
0001	cast pins and boxes		1801241	0001	Spring Play	01/30/18	05	200	4112	891	903S	000000	002	00	000		83.65
Check total:																	\$83.65
Check: 071225 Type: W Date: 01/31/18 Vendor: KBZ ELECTRIC INC		Vendor#: 001112 Stat/Date: Bank:															
0001	DISTRICT - MAINT SUPPLIES		1800014	0001	SI-15787	01/19/18	05	001	2720	572	0000	000000	099	00	015		794.00
Check total:																	\$794.00
Check: 071226 Type: W Date: 01/31/18 Vendor: KEVIN SCHAFER		Vendor#: 008481 Stat/Date: Bank:															
0001	EMT/POLICE COVERAGE		1800011	0003	Boys BB 1/25/18	01/25/18	05	300	4590	410	900S	000000	002	00	000		88.00
Check total:																	\$88.00
Check: 071227 Type: W Date: 01/31/18 Vendor: LISA FISHER		Vendor#: 007879 Stat/Date: Bank:															
0001	Mileage		1801214	0001	Closing the Gap	01/25/18	05	590	2213	439	9018	000000	008	00	000		16.35
0002	Meal		1801214	0002	Closing the Gap	01/25/18	05	001	1110	439	0000	000000	008	00	035		8.95
Check total:																	\$25.30
Check: 071228 Type: W Date: 01/31/18 Vendor: LUCINDA GLEW		Vendor#: 007039 Stat/Date: Bank:															

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0001	MILEAGE		1801221	0001	GridMethodTrain	01/19/18	05	590	2213	439	9018	000000	008	00	000		17.99	
																	Check total:	\$17.99
Check: 071229 Type: W Date: 01/31/18 Vendor: MICHELLE TALBOTT Vendor#: 009212 Stat/Date: Bank:																		
0001	MILEAGE		1801213	0001	Grid Method Tra	01/22/18	05	590	2213	439	9018	000000	008	00	000		17.44	
																	Check total:	\$17.44
Check: 071230 Type: W Date: 01/31/18 Vendor: MID-OHIO EDUCATIONAL SERVICE CENTER Vendor#: 004712 Stat/Date: Bank:																		
0001	REGISTRATION - PS		1801212	0001	WKSP40258	01/11/18	05	590	2213	439	9018	000000	006	00	000		100.00	
0002	REGISTRATION - MS		1801212	0002	WKSP40258	01/11/18	05	590	2213	439	9018	000000	003	00	000		50.00	
0003	Robot Rental		1801220	0001	DIST40156	11/29/17	05	001	1130	425	0000	000000	002	00	000		300.00	
																	Check total:	\$450.00
Check: 071231 Type: W Date: 01/31/18 Vendor: MT BUSINESS TECHNOLOGIES, INC. Vendor#: 000270 Stat/Date: Bank:																		
0001	2017/18 SERVICE AGREEMENT		1800061	0001	CNIN386301M	01/22/18	05	300	4590	425	900S	000000	002	00	000		61.04	
																	Check total:	\$61.04
Check: 071232 Type: W Date: 01/31/18 Vendor: O.A.S.S.A. Vendor#: 000113 Stat/Date: Bank:																		
0001	OASSA/OAESA Legal Seminar		1801237	0001	JGrove-LegalSem	01/31/18	05	001	2421	439	0000	000000	002	00	030		175.00	
																	Check total:	\$175.00
Check: 071233 Type: W Date: 01/31/18 Vendor: OAKSTONE LANDSCAPE Vendor#: 008523 Stat/Date: Bank:																		
0001	SNOW SALT SERVICES FOR		1801043	0001	0017601	01/30/18	05	001	2730	423	0000	000000	000	00	015		800.00	
																	Check total:	\$800.00
Check: 071234 Type: W Date: 01/31/18 Vendor: ONTARIO MIDDLE SCHOOL ATTN: K KNAPP Vendor#: 001456 Stat/Date: Bank:																		
0001	Ontario Wrestling Invite		1801210	0001	Wrestling Invite	01/25/18	05	300	4528	840	900M	000000	003	00	000		150.00	
																	Check total:	\$150.00
Check: 071235 Type: W Date: 01/31/18 Vendor: PAUL WHEELER Vendor#: 009520 Stat/Date: Bank:																		
0001	2017/18 TRAVEL REIMBURSEM		1800038	0001	ODE Literacy Ac	01/19/18	05	001	2211	439	0000	000000	000	00	030		168.44	
																	Check total:	\$168.44
Check: 071236 Type: W Date: 01/31/18 Vendor: PHIL'S DELI PHILIP A. SCHRECK Vendor#: 003943 Stat/Date: Bank:																		
0001	Meals for Presenters		1801203	0001	0447894	01/29/18	05	001	1110	432	0000	000000	006	00	000		221.00	
																	Check total:	\$221.00
Check: 071237 Type: W Date: 01/31/18 Vendor: PIONEER CAREER & TECH. CENTER Vendor#: 002945 Stat/Date: Bank:																		
0001	PIONEER PRINTING		1800002	0001	0010247	01/25/18	05	001	2310	512	0000	000000	000	00	001		15.00	
																	Check total:	\$15.00
Check: 071238 Type: W Date: 01/31/18 Vendor: RALPH BURWELL Vendor#: 007851 Stat/Date: Bank:																		

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0001	EMT/POLICE COVERAGE		1800011	0003	Boys BB 1-25-18	01/25/18	05	300	4590	410	900S	000000	002	00	000		88.00
0002	EMT/POLICE COVERAGE		1800011	0003	Boys BB 1-26-18	01/26/18	05	300	4590	410	900S	000000	002	00	000		88.00
Check total:																	\$176.00
Check: 071239 Type: W Date: 01/31/18 Vendor: SCHMIDT SECURITY PRO Vendor#: 007881 Stat/Date: Bank:																	
0001	HS - MAINT SUPPLIES		1800014	0003	1005443	11/24/17	05	001	2720	572	0000	000000	002	00	015		900.65
0002	MS - MAINT SUPPLIES		1800014	0004	1005443	11/24/17	05	001	2720	572	0000	000000	003	00	015		311.00
0003	MS - MAINT SUPPLIES		1800014	0004	1005759	12/18/17	05	001	2720	572	0000	000000	003	00	015		192.46
0004	HS - MAINT SUPPLIES		1800014	0003	65714Payment	07/06/17	05	001	2720	572	0000	000000	002	00	015		73.78-
Check total:																	\$1,330.33
Check: 071240 Type: W Date: 01/31/18 Vendor: STRATEGIC SOLUTIONS Vendor#: 009500 Stat/Date: Bank:																	
0001	SCANNING OF STUDENT RECOR		1801224	0001	0006999	12/29/17	05	001	2510	423	0000	000000	000	00	000		1,690.08
0002	WEB UPLOAD and IMPORT		1801224	0002	0006999	12/29/17	05	001	2510	423	0000	000000	000	00	000		241.44
Check total:																	\$1,931.52
Check: 071241 Type: W Date: 01/31/18 Vendor: TIME WARNER CABLE Vendor#: 003468 Stat/Date: Bank:																	
0001	BUSINESS INTERNET-MAINT/T		1800246	0001	729193401012118	01/21/18	05	001	2930	416	0000	000000	099	16	000		193.04
Check total:																	\$193.04
Check: 071242 Type: W Date: 01/31/18 Vendor: U.S.BANK EQUIPMENT FINANCE Vendor#: 001083 Stat/Date: Bank:																	
0001	Copier - HS		1801204	0001	348808999	01/18/18	05	001	1130	511	0000	180000	002	16	000		682.66
0002	Copier - MS		1801204	0002	348808999	01/18/18	05	001	1120	511	0000	180000	003	16	000		682.66
0003	Copier - IS		1801204	0003	348808999	01/18/18	05	001	1110	511	0000	000000	008	00	000		682.66
0004	Copier - PS		1801204	0004	348808999	01/18/18	05	001	1110	511	0000	000000	006	00	000		682.66
0005	Copier - Board Office and		1801204	0005	348808999	01/18/18	05	001	2411	512	0000	000000	000	00	001		682.67
Check total:																	\$3,413.31
Check: 071243 Type: W Date: 01/31/18 Vendor: WOODWORKER'S SUPPLY INC. Vendor#: 007975 Stat/Date: Bank:																	
0001	Repair Supplies for Indus		1801089	0001	9228959-1	01/23/18	05	001	1130	511	0000	100000	002	00	000		370.27
0002	Shipping		1801089	0002	9228959-1	01/23/18	05	001	1130	511	0000	100000	002	00	000		19.95
Check total:																	\$390.22
Check: 903022 Type: C Date: 01/05/18 Vendor: GALION CITY SCHOOLS Vendor#: 000100 Stat/Date: RECONCILED:01/10/18 Bank:																	
PAYROLL ACCOUNT																	
0001	Payroll - pay date 01/05/		1801130	0001			05	001	1110	111	0000	000000	006	01	205		13,760.48
	Payroll - pay date 01/05/		1801130	0002			05	001	1110	111	0000	000000	006	02	205		13,661.28
	Payroll - pay date 01/05/		1801130	0003			05	001	1110	111	0000	000000	006	14	205		12,168.27
	Payroll - pay date 01/05/		1801130	0004			05	001	1110	111	0000	000000	008	03	205		12,829.62
	Payroll - pay date 01/05/		1801130	0005			05	001	1110	111	0000	000000	008	04	205		12,870.39
	Payroll - pay date 01/05/		1801130	0006			05	001	1110	111	0000	000000	008	05	205		12,544.38
	Payroll - pay date 01/05/		1801130	0007			05	001	1110	111	0000	000000	008	05	230		1,780.23
	Payroll - pay date 01/05/		1801130	0008			05	001	1110	111	0000	020000	006	16	205		983.71
	Payroll - pay date 01/05/		1801130	0009			05	001	1110	111	0000	020000	008	16	205		983.71
	Payroll - pay date 01/05/		1801130	0010			05	001	1110	111	0000	080300	006	16	205		1,165.94

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
	Payroll - pay date 01/05/		1801130	0011			05	001	1110	111	0000	080300	008	16	205	1,165.94
	Payroll - pay date 01/05/		1801130	0012			05	001	1110	111	0000	120400	006	16	205	689.54
	Payroll - pay date 01/05/		1801130	0013			05	001	1110	111	0000	120400	008	16	205	689.54
	Payroll - pay date 01/05/		1801130	0014			05	001	1110	111	0000	120500	008	16	205	258.57
	Payroll - pay date 01/05/		1801130	0015			05	001	1110	141	0000	000000	006	00	505	2,714.06
	Payroll - pay date 01/05/		1801130	0016			05	001	1110	141	0000	000000	008	00	505	1,587.41
	Payroll - pay date 01/05/		1801130	0017			05	001	1120	111	0000	000000	003	16	230	2,695.42
	Payroll - pay date 01/05/		1801130	0018			05	001	1120	111	0000	020000	003	00	205	1,426.08
	Payroll - pay date 01/05/		1801130	0019			05	001	1120	111	0000	050156	003	06	205	2,402.00
	Payroll - pay date 01/05/		1801130	0020			05	001	1120	111	0000	050156	003	07	205	2,695.42
	Payroll - pay date 01/05/		1801130	0021			05	001	1120	111	0000	050156	003	08	205	2,695.42
	Payroll - pay date 01/05/		1801130	0022			05	001	1120	111	0000	080300	003	00	205	2,988.53
	Payroll - pay date 01/05/		1801130	0023			05	001	1120	111	0000	110000	003	06	205	2,819.04
	Payroll - pay date 01/05/		1801130	0024			05	001	1120	111	0000	110000	003	07	205	1,529.50
	Payroll - pay date 01/05/		1801130	0025			05	001	1120	111	0000	120400	003	00	205	940.27
	Payroll - pay date 01/05/		1801130	0026			05	001	1120	111	0000	120500	003	00	205	775.72
	Payroll - pay date 01/05/		1801130	0027			05	001	1120	111	0000	130000	003	06	205	2,031.00
	Payroll - pay date 01/05/		1801130	0028			05	001	1120	111	0000	130000	003	07	205	1,943.23
	Payroll - pay date 01/05/		1801130	0029			05	001	1120	111	0000	130000	003	08	205	5,038.97
	Payroll - pay date 01/05/		1801130	0030			05	001	1120	111	0000	150000	003	06	205	2,695.42
	Payroll - pay date 01/05/		1801130	0031			05	001	1120	111	0000	150000	003	07	205	2,695.42
	Payroll - pay date 01/05/		1801130	0032			05	001	1120	111	0000	150000	003	08	205	3,127.38
	Payroll - pay date 01/05/		1801130	0033			05	001	1120	111	0000	260101	003	00	205	2,070.09
	Payroll - pay date 01/05/		1801130	0034			05	001	1120	111	0000	290045	003	16	205	2,695.42
	Payroll - pay date 01/05/		1801130	0035			05	001	1120	112	0000	000000	003	00	204	60.00
	Payroll - pay date 01/05/		1801130	0036			05	001	1120	141	0000	000000	003	00	505	1,532.68
	Payroll - pay date 01/05/		1801130	0037			05	001	1130	111	0000	020000	002	16	205	3,211.69
	Payroll - pay date 01/05/		1801130	0038			05	001	1130	111	0000	031700	002	16	205	3,743.46
	Payroll - pay date 01/05/		1801130	0039			05	001	1130	111	0000	059999	002	16	205	6,518.35
	Payroll - pay date 01/05/		1801130	0040			05	001	1130	111	0000	060000	002	16	205	3,359.92
	Payroll - pay date 01/05/		1801130	0041			05	001	1130	111	0000	080300	002	16	205	1,222.34
	Payroll - pay date 01/05/		1801130	0042			05	001	1130	111	0000	100000	002	16	205	2,319.35
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	Payroll - pay date 01/05/		1801130	0045			05	001	1130	111	0000	120500	002	16	205	1,034.29
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	Payroll - pay date 01/05/		1801130	0047			05	001	1130	111	0000	150000	002	16	205	3,300.35
	Payroll - pay date 01/05/		1801130	0048			05	001	1130	111	0000	260101	002	16	205	1,567.12
	Payroll - pay date 01/05/		1801130	0049			05	001	1130	111	0000	999370	002	00	205	2,093.65
	Payroll - pay date 01/05/		1801130	0050			05	001	1130	112	0000	000000	002	00	205	60.00
	Payroll - pay date 01/05/		1801130	0051			05	001	1231	111	0000	000000	006	00	206	2,231.58
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	Payroll - pay date 01/05/		1801130	0053			05	001	1234	113	0000	000000	008	16	325	100.31
	Payroll - pay date 01/05/		1801130	0054			05	001	1235	111	0000	000000	006	00	206	2,406.43
	Payroll - pay date 01/05/		1801130	0055			05	001	1236	111	0000	000000	006	00	206	2,981.58
	Payroll - pay date 01/05/		1801130	0056			05	001	1237	111	0000	000000	003	00	206	4,137.15
	Payroll - pay date 01/05/		1801130	0057			05	001	1237	111	0000	000000	006	00	206	2,531.58
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	Payroll - pay date 01/05/		1801130	0059			05	001	1241	111	0000	000000	002	16	206	1,855.46
	Payroll - pay date 01/05/		1801130	0060			05	001	1245	111	0000	000000	002	00	206	2,695.42
	Payroll - pay date 01/05/		1801130	0061			05	001	1246	111	0000	000000	002	00	206	1,955.77

GALION CITY SCHOOL DISTRICT
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 01/01/2018 AND 01/31/2018
 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
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	Payroll - pay date 01/05/		1801130	0064			05	001	1247	111	0000	000000	003	00	206		6,293.54
	Payroll - pay date 01/05/		1801130	0065			05	001	1270	112	0000	000000	002	16	205		220.00
	Payroll - pay date 01/05/		1801130	0066			05	001	1280	111	0000	000000	006	13	230		5,410.00
	Payroll - pay date 01/05/		1801130	0067			05	001	1280	141	0000	000000	006	13	000		1,470.70
	Payroll - pay date 01/05/		1801130	0068			05	001	2120	111	0000	000000	002	00	202		5,437.69
	Payroll - pay date 01/05/		1801130	0069			05	001	2120	111	0000	000000	003	00	202		2,446.65
	Payroll - pay date 01/05/		1801130	0070			05	001	2120	141	0000	000000	002	00	000		939.44
	Payroll - pay date 01/05/		1801130	0071			05	001	2140	111	0000	000000	000	00	318		3,013.04
	Payroll - pay date 01/05/		1801130	0072			05	001	2150	111	0000	000000	000	00	326		5,165.24
	Payroll - pay date 01/05/		1801130	0073			05	001	2173	111	0000	000000	006	00	299		2,391.62
	Payroll - pay date 01/05/		1801130	0074			05	001	2173	111	0000	000000	008	00	299		2,310.81
	Payroll - pay date 01/05/		1801130	0075			05	001	2190	142	0000	000000	099	00	000		448.88
	Payroll - pay date 01/05/		1801130	0076			05	001	2211	111	0000	000000	000	00	101		6,640.96
	Payroll - pay date 01/05/		1801130	0077			05	001	2222	141	0000	000000	002	00	203		796.06
	Payroll - pay date 01/05/		1801130	0078			05	001	2222	141	0000	000000	003	00	203		736.62
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	Payroll - pay date 01/05/		1801130	0081			05	001	2290	141	0000	000000	000	00	000		4,749.73
	Payroll - pay date 01/05/		1801130	0082			05	001	2411	111	0000	000000	001	00	109		5,022.69
	Payroll - pay date 01/05/		1801130	0083			05	001	2411	141	0000	000000	001	00	502		1,561.62
	Payroll - pay date 01/05/		1801130	0084			05	001	2413	141	0000	000000	000	00	000		1,280.00
	Payroll - pay date 01/05/		1801130	0085			05	001	2416	111	0000	000000	000	00	000		3,256.15
	Payroll - pay date 01/05/		1801130	0086			05	001	2421	111	0000	000000	002	00	108		5,656.23
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	Payroll - pay date 01/05/		1801130	0088			05	001	2421	111	0000	000000	006	00	108		2,700.77
	Payroll - pay date 01/05/		1801130	0089			05	001	2421	111	0000	000000	008	00	108		2,767.46
	Payroll - pay date 01/05/		1801130	0090			05	001	2421	141	0000	000000	002	00	502		1,479.56
	Payroll - pay date 01/05/		1801130	0091			05	001	2421	141	0000	000000	003	00	502		1,184.52
	Payroll - pay date 01/05/		1801130	0092			05	001	2421	141	0000	000000	006	00	502		1,049.81
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	Payroll - pay date 01/05/		1801130	0094			05	001	2421	142	0000	000000	000	00	502		263.25
	Payroll - pay date 01/05/		1801130	0095			05	001	2510	141	0000	000000	001	00	112		4,232.69
	Payroll - pay date 01/05/		1801130	0096			05	001	2540	141	0000	000000	001	00	501		2,209.19
	Payroll - pay date 01/05/		1801130	0097			05	001	2550	141	0000	000000	001	00	501		1,459.19
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	Payroll - pay date 01/05/		1801130	0099			05	001	2720	141	0000	000000	002	00	902		4,791.92
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	Payroll - pay date 01/05/		1801131	0006			05	001	2810	141	0000	000000	000	00	502		943.06
	Payroll - pay date 01/05/		1801131	0007			05	001	2821	141	0000	000000	000	00	000		2,197.02
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	Payroll - pay date 01/05/		1801131	0009			05	001	2829	141	0000	000000	000	00	100		701.37
	Payroll - pay date 01/05/		1801131	0010			05	001	2829	141	0000	000000	000	00	200		432.56
	Payroll - pay date 01/05/		1801131	0011			05	001	2829	142	0000	000000	000	00	009		567.19
	Payroll - pay date 01/05/		1801131	0012			05	001	2829	142	0000	000000	000	00	100		838.76
	Payroll - pay date 01/05/		1801131	0013			05	001	2840	141	0000	000000	000	00	009		1,490.56

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
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	Payroll - pay date 01/05/		1801131	0016			05	001	4134	113	0000	000000	002	00	207		1,304.00
	Payroll - pay date 01/05/		1801131	0017			05	001	4137	113	0000	000000	002	00	207		225.65
	Payroll - pay date 01/05/		1801131	0018			05	001	4141	113	0000	000000	000	00	207		112.84
	Payroll - pay date 01/05/		1801131	0019			05	001	4511	143	0000	000000	000	00	207		1,304.00
	Payroll - pay date 01/05/		1801131	0020			05	001	4512	113	0000	000000	000	00	207		2,933.50
	Payroll - pay date 01/05/		1801131	0021			05	001	4512	143	0000	000000	000	00	207		8,964.00
	Payroll - pay date 01/05/		1801131	0022			05	001	4528	113	0000	000000	000	00	207		12,060.50
	Payroll - pay date 01/05/		1801131	0023			05	001	4532	113	0000	000000	000	00	207		3,585.50
	Payroll - pay date 01/05/		1801131	0024			05	001	4532	143	0000	000000	000	00	207		5,378.50
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	Payroll - pay date 01/05/		1801131	0026			05	001	4553	143	0000	000000	000	00	207		1,304.00
	Payroll - pay date 01/05/		1801131	0027			05	001	4558	113	0000	000000	000	00	207		2,607.50
	Payroll - pay date 01/05/		1801131	0028			05	001	4558	143	0000	000000	000	00	207		3,096.50
	Payroll - pay date 01/05/		1801131	0029			05	001	4590	111	0000	000000	000	00	207		2,826.92
	Payroll - pay date 01/05/		1801131	0030			05	001	4590	112	0000	000000	002	00	000		1,956.00
	Payroll - pay date 01/05/		1801131	0031			05	001	4590	113	0000	000000	000	00	207		225.65
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	Payroll - pay date 01/05/		1801131	0033			05	001	4660	113	0000	000000	008	00	207		87.77
	Payroll - pay date 01/05/		1801131	0034			05	001	4670	113	0000	000000	002	00	207		313.46
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	Payroll - pay date 01/05/		1801131	0037			05	006	3110	141	0000	000000	003	00	307		413.46
	Payroll - pay date 01/05/		1801131	0038			05	006	3110	141	0000	000000	006	00	307		413.46
	Payroll - pay date 01/05/		1801131	0039			05	006	3110	141	0000	000000	008	00	307		413.46
	Payroll - pay date 01/05/		1801131	0040			05	006	3120	141	0000	000000	002	00	904		2,638.53
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	Payroll - pay date 01/05/		1801131	0042			05	006	3120	141	0000	000000	006	00	904		2,454.09
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Check: 903023 Type: M Date: 01/10/18 Vendor: GORDON FOOD SERVICE

Vendor#: 900023 Stat/Date:

Bank:

0001	LUNCH FOOD - HS		1800150	0001	DEC 2017	01/10/18	05	006	3120	560	0000	000000	002	00	000		3,684.55
0002	LUNCH FOOD - MS		1800150	0002	DEC 2017	01/10/18	05	006	3120	560	0000	000000	003	00	000		2,882.03
0003	LUNCH FOOD - IS		1800150	0003	DEC 2017	01/10/18	05	006	3120	560	0000	000000	008	00	000		2,952.05
0004	LUNCH FOOD - PS		1800150	0004	DEC 2017	01/10/18	05	006	3120	560	0000	000000	006	00	000		1,594.30
0005	LUNCH SUPPLIES - HS		1800150	0005	DEC 2017	01/10/18	05	006	3120	569	0000	000000	002	00	000		279.55
0006	LUNCH SUPPLIES - MS		1800150	0006	DEC 2017	01/10/18	05	006	3120	569	0000	000000	003	00	000		318.56
0007	LUNCH SUPPLIES - IS		1800150	0007	DEC 2017	01/10/18	05	006	3120	569	0000	000000	008	00	000		434.19
0008	LUNCH SUPPLIES - PS		1800150	0008	DEC 2017	01/10/18	05	006	3120	569	0000	000000	006	00	000		24.36
0009	BREAKFAST FOOD - HS		1800150	0009	DEC 2017	01/10/18	05	006	3120	560	0000	999350	002	00	000		498.89

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0010	BREAKFAST FOOD - MS		1800150	0010	DEC 2017	01/10/18	05	006	3120	560	0000	999350	003	00	000		600.90	
0011	BREAKFAST FOOD - IS		1800150	0011	DEC 2017	01/10/18	05	006	3120	560	0000	999350	008	00	000		903.43	
0012	BREAKFAST FOOD - PS		1800150	0012	DEC 2017	01/10/18	05	006	3120	560	0000	999350	006	00	000		1,395.97	
0013	BREAKFAST SUPPLIES - HS		1800150	0013	DEC 2017	01/10/18	05	006	3120	569	0000	999350	002	00	000		58.71	
0014	BREAKFAST SUPPLIES - MS		1800150	0014	DEC 2017	01/10/18	05	006	3120	569	0000	999350	003	00	000		85.08	
0015	BREAKFAST SUPPLIES - IS		1800150	0015	DEC 2017	01/10/18	05	006	3120	569	0000	999350	008	00	000		134.55	
0016	BREAKFAST SUPPLIES - PS		1800150	0016	DEC 2017	01/10/18	05	006	3120	569	0000	999350	006	00	000		50.38	
Check total:																	\$15,897.50	
Check: 903024 Type: M Date: 01/02/18 Vendor: ELAVON, INC.																	Vendor#: 900030 Stat/Date:	Bank:
0001	Merchant Service Fee		1800655	0001	1/02/2018	01/02/18	05	300	4590	419	900S	000000	002	00	000		25.00	
Check total:																	\$25.00	
Check: 903025 Type: M Date: 01/05/18 Vendor: ELAVON, INC.																	Vendor#: 900030 Stat/Date:	Bank:
0001	Equipment Lease		1800489	0001	1/05/2018	01/05/18	05	001	2850	426	0000	000000	000	00	000		38.20	
Check total:																	\$38.20	
Check: 903026 Type: M Date: 01/10/18 Vendor: STATE TEACHER RETIREMENT SYSTEM																	Vendor#: 900002 Stat/Date:	Bank:
0001	STRS - 691 (BRDDIS)		1801127	0001	STRSPickup0105	01/10/18	05	001	2173	211	0000	000000	006	00	000		375.25	
0002	STRS - 691 (BRDDIS)		1801127	0002	STRSPickup0105	01/10/18	05	001	2173	211	0000	000000	008	00	000		362.57	
0003	STRS - 691 (BRDDIS)		1801127	0003	STRSPickup0105	01/10/18	05	001	2211	211	0000	000000	000	00	000		1,041.97	
0004	STRS - 691 (BRDDIS)		1801127	0004	STRSPickup0105	01/10/18	05	001	2290	211	0000	000000	000	00	000		395.47	
0005	STRS - 691 (BRDDIS)		1801127	0005	STRSPickup0105	01/10/18	05	001	2411	211	0000	000000	001	00	000		670.39	
0006	STRS - 691 (BRDDIS)		1801127	0006	STRSPickup0105	01/10/18	05	001	2416	211	0000	000000	000	00	000		510.89	
0007	STRS - 691 (BRDDIS)		1801127	0007	STRSPickup0105	01/10/18	05	001	2421	211	0000	000000	002	00	000		887.46	
0008	STRS - 691 (BRDDIS)		1801127	0008	STRSPickup0105	01/10/18	05	001	2421	211	0000	000000	003	00	000		829.21	
0009	STRS - 691 (BRDDIS)		1801127	0009	STRSPickup0105	01/10/18	05	001	2421	211	0000	000000	006	00	000		423.75	
0010	STRS - 691 (BRDDIS)		1801127	0010	STRSPickup0105	01/10/18	05	001	2421	211	0000	000000	008	00	000		434.21	
0011	STRS - 691 (BRDDIS)		1801127	0011	STRSPickup0105	01/10/18	05	001	4590	211	0000	000000	000	00	000		443.54	
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Check: 903027 Type: M Date: 01/10/18 Vendor: SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO																	Vendor#: 900003 Stat/Date:	Bank:
0001	SERS - 690 (BRDDIS)		1801128	0001	SERSPickup0105	01/10/18	05	001	2290	221	0000	000000	000	00	000		245.21	
0002	SERS - 690 (BRDDIS)		1801128	0002	SERSPickup0105	01/10/18	05	001	2510	221	0000	000000	001	00	000		383.10	
0003	SERS - 690 (BRDDIS)		1801128	0003	SERSPickup0105	01/10/18	05	001	2810	221	0000	000000	000	00	000		230.57	
0004	SERS - 690 (BRDDIS)		1801128	0004	SERSPickup0105	01/10/18	05	006	3110	221	0000	000000	002	00	000		45.48	
0005	SERS - 690 (BRDDIS)		1801128	0005	SERSPickup0105	01/10/18	05	006	3110	221	0000	000000	003	00	000		45.48	
0006	SERS - 690 (BRDDIS)		1801128	0006	SERSPickup0105	01/10/18	05	006	3110	221	0000	000000	006	00	000		45.48	
0007	SERS - 690 (BRDDIS)		1801128	0007	SERSPickup0105	01/10/18	05	006	3110	221	0000	000000	008	00	000		45.48	
Check total:																	\$1,040.80	
Check: 903028 Type: M Date: 01/10/18 Vendor: VOYA FINANCIAL																	Vendor#: 900011 Stat/Date:	Bank:
0001	TSA-AP - 503 (BRDDIS)		1801129	0001	VoyaBoard0105	01/10/18	05	001	2411	290	0000	000000	001	00	000		214.57	
0002	TSA-AP - 503 (BRDDIS)		1801129	0002	VoyaBoard0105	01/10/18	05	001	2510	290	0000	000000	001	00	000		270.86	
Check total:																	\$485.43	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 903029 Type: M Date: 01/10/18 Vendor: GALION CITY SCHOOLS Vendor#: 900016 Stat/Date: Bank:																	
PAYROLL ACCOUNT																	
0001	MED - 692 (BRDDIS)	1801125	0001		Medicare0105Pay	01/10/18	05	001	1110	249	0000	0000000	006	00	000		591.43
0002	MED - 692 (BRDDIS)	1801125	0002		Medicare0105Pay	01/10/18	05	001	1110	249	0000	0000000	008	00	000		600.44
0003	MED - 692 (BRDDIS)	1801125	0003		Medicare0105Pay	01/10/18	05	001	1110	259	0000	0000000	006	00	000		37.77
0004	MED - 692 (BRDDIS)	1801125	0004		Medicare0105Pay	01/10/18	05	001	1110	259	0000	0000000	008	00	000		10.46
0005	MED - 692 (BRDDIS)	1801125	0005		Medicare0105Pay	01/10/18	05	001	1120	249	0000	0000000	003	00	000		604.57
0006	MED - 692 (BRDDIS)	1801125	0006		Medicare0105Pay	01/10/18	05	001	1120	259	0000	0000000	003	00	000		19.25
0007	MED - 692 (BRDDIS)	1801125	0007		Medicare0105Pay	01/10/18	05	001	1130	249	0000	0000000	002	00	000		611.57
0008	MED - 692 (BRDDIS)	1801125	0008		Medicare0105Pay	01/10/18	05	001	1231	249	0000	0000000	006	00	000		31.27
0009	MED - 692 (BRDDIS)	1801125	0009		Medicare0105Pay	01/10/18	05	001	1234	249	0000	0000000	008	00	000		38.88
0010	MED - 692 (BRDDIS)	1801125	0010		Medicare0105Pay	01/10/18	05	001	1235	249	0000	0000000	006	00	000		33.35
0011	MED - 692 (BRDDIS)	1801125	0011		Medicare0105Pay	01/10/18	05	001	1236	249	0000	0000000	006	00	000		43.15
0012	MED - 692 (BRDDIS)	1801125	0012		Medicare0105Pay	01/10/18	05	001	1237	249	0000	0000000	003	00	000		57.40
0013	MED - 692 (BRDDIS)	1801125	0013		Medicare0105Pay	01/10/18	05	001	1237	249	0000	0000000	006	00	000		34.49
0014	MED - 692 (BRDDIS)	1801125	0014		Medicare0105Pay	01/10/18	05	001	1237	249	0000	0000000	008	00	000		154.28
0015	MED - 692 (BRDDIS)	1801125	0015		Medicare0105Pay	01/10/18	05	001	1241	249	0000	0000000	002	00	000		25.41
0016	MED - 692 (BRDDIS)	1801125	0016		Medicare0105Pay	01/10/18	05	001	1245	249	0000	0000000	002	00	000		38.60
0017	MED - 692 (BRDDIS)	1801125	0017		Medicare0105Pay	01/10/18	05	001	1246	249	0000	0000000	002	00	000		28.25
0018	MED - 692 (BRDDIS)	1801125	0018		Medicare0105Pay	01/10/18	05	001	1246	249	0000	0000000	003	00	000		30.47
0019	MED - 692 (BRDDIS)	1801125	0019		Medicare0105Pay	01/10/18	05	001	1247	249	0000	0000000	002	00	000		94.86
0020	MED - 692 (BRDDIS)	1801125	0020		Medicare0105Pay	01/10/18	05	001	1247	249	0000	0000000	003	00	000		87.08
0021	MED - 692 (BRDDIS)	1801125	0021		Medicare0105Pay	01/10/18	05	001	1270	249	0000	0000000	002	00	000		3.19
0022	MED - 692 (BRDDIS)	1801125	0022		Medicare0105Pay	01/10/18	05	001	1280	249	0000	0000000	006	00	000		76.47
0023	MED - 692 (BRDDIS)	1801125	0023		Medicare0105Pay	01/10/18	05	001	1280	259	0000	0000000	006	00	000		19.38
0024	MED - 692 (BRDDIS)	1801125	0024		Medicare0105Pay	01/10/18	05	001	2120	249	0000	0000000	002	00	000		74.88
0025	MED - 692 (BRDDIS)	1801125	0025		Medicare0105Pay	01/10/18	05	001	2120	249	0000	0000000	003	00	000		35.48
0026	MED - 692 (BRDDIS)	1801125	0026		Medicare0105Pay	01/10/18	05	001	2120	259	0000	0000000	002	00	000		12.29
0027	MED - 692 (BRDDIS)	1801125	0027		Medicare0105Pay	01/10/18	05	001	2140	249	0000	0000000	000	00	000		43.69
0028	MED - 692 (BRDDIS)	1801125	0028		Medicare0105Pay	01/10/18	05	001	2150	249	0000	0000000	000	00	000		72.75
0029	MED - 692 (BRDDIS)	1801125	0029		Medicare0105Pay	01/10/18	05	001	2173	249	0000	0000000	006	00	000		33.18
0030	MED - 692 (BRDDIS)	1801125	0030		Medicare0105Pay	01/10/18	05	001	2173	249	0000	0000000	008	00	000		32.01
0031	MED - 692 (BRDDIS)	1801125	0031		Medicare0105Pay	01/10/18	05	001	2190	259	0000	0000000	099	00	000		6.51
0032	MED - 692 (BRDDIS)	1801125	0032		Medicare0105Pay	01/10/18	05	001	2211	249	0000	0000000	000	00	000		93.97
0033	MED - 692 (BRDDIS)	1801125	0033		Medicare0105Pay	01/10/18	05	001	2222	259	0000	0000000	002	00	000		9.68
0034	MED - 692 (BRDDIS)	1801125	0034		Medicare0105Pay	01/10/18	05	001	2222	259	0000	0000000	003	00	000		9.03
0035	MED - 692 (BRDDIS)	1801125	0035		Medicare0105Pay	01/10/18	05	001	2222	259	0000	0000000	006	00	000		10.46
0036	MED - 692 (BRDDIS)	1801125	0036		Medicare0105Pay	01/10/18	05	001	2222	259	0000	0000000	008	00	000		20.88
0037	MED - 692 (BRDDIS)	1801125	0037		Medicare0105Pay	01/10/18	05	001	2290	259	0000	0000000	000	00	000		67.37
0038	MED - 692 (BRDDIS)	1801125	0038		Medicare0105Pay	01/10/18	05	001	2411	249	0000	0000000	001	00	000		73.90
0039	MED - 692 (BRDDIS)	1801125	0039		Medicare0105Pay	01/10/18	05	001	2411	259	0000	0000000	001	00	000		21.56
0040	MED - 692 (BRDDIS)	1801125	0040		Medicare0105Pay	01/10/18	05	001	2413	259	0000	0000000	000	00	000		18.13
0041	MED - 692 (BRDDIS)	1801125	0041		Medicare0105Pay	01/10/18	05	001	2416	249	0000	0000000	000	00	000		46.81
0042	MED - 692 (BRDDIS)	1801125	0042		Medicare0105Pay	01/10/18	05	001	2421	249	0000	0000000	002	00	000		79.02
0043	MED - 692 (BRDDIS)	1801125	0043		Medicare0105Pay	01/10/18	05	001	2421	249	0000	0000000	003	00	000		70.26
0044	MED - 692 (BRDDIS)	1801125	0044		Medicare0105Pay	01/10/18	05	001	2421	249	0000	0000000	006	00	000		37.66
0045	MED - 692 (BRDDIS)	1801125	0045		Medicare0105Pay	01/10/18	05	001	2421	249	0000	0000000	008	00	000		38.63
0046	MED - 692 (BRDDIS)	1801125	0046		Medicare0105Pay	01/10/18	05	001	2421	259	0000	0000000	000	00	000		3.82
0047	MED - 692 (BRDDIS)	1801125	0047		Medicare0105Pay	01/10/18	05	001	2421	259	0000	0000000	002	00	000		18.46
0048	MED - 692 (BRDDIS)	1801125	0048		Medicare0105Pay	01/10/18	05	001	2421	259	0000	0000000	003	00	000		15.68

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0049	MED - 692 (BRDDIS)		1801125	0049	Medicare0105Pay	01/10/18	05	001	2421	259	0000	000000	006	00	000		13.71
0050	MED - 692 (BRDDIS)		1801125	0050	Medicare0105Pay	01/10/18	05	001	2510	259	0000	000000	001	00	000		62.28
0051	MED - 692 (BRDDIS)		1801125	0051	Medicare0105Pay	01/10/18	05	001	2540	259	0000	000000	001	00	000		31.22
0052	MED - 692 (BRDDIS)		1801125	0052	Medicare0105Pay	01/10/18	05	001	2550	259	0000	000000	001	00	000		20.07
0053	MED - 692 (BRDDIS)		1801125	0053	Medicare0105Pay	01/10/18	05	001	2700	259	0000	000000	015	00	000		63.31
0054	MED - 692 (BRDDIS)		1801125	0054	Medicare0105Pay	01/10/18	05	001	2720	259	0000	000000	000	00	000		14.83
0055	MED - 692 (BRDDIS)		1801125	0055	Medicare0105Pay	01/10/18	05	001	2720	259	0000	000000	002	00	000		67.47
0056	MED - 692 (BRDDIS)		1801125	0056	Medicare0105Pay	01/10/18	05	001	2720	259	0000	000000	003	00	000		36.51
0057	MED - 692 (BRDDIS)		1801125	0057	Medicare0105Pay	01/10/18	05	001	2720	259	0000	000000	006	00	000		36.22
0058	MED - 692 (BRDDIS)		1801125	0058	Medicare0105Pay	01/10/18	05	001	2720	259	0000	000000	008	00	000		15.61
0059	MED - 692 (BRDDIS)		1801125	0059	Medicare0105Pay	01/10/18	05	001	2810	259	0000	000000	000	00	000		42.98
0060	MED - 692 (BRDDIS)		1801125	0060	Medicare0105Pay	01/10/18	05	001	2821	259	0000	000000	000	00	000		30.70
0061	MED - 692 (BRDDIS)		1801125	0061	Medicare0105Pay	01/10/18	05	001	2829	259	0000	000000	000	00	000		142.10
0062	MED - 692 (BRDDIS)		1801125	0062	Medicare0105Pay	01/10/18	05	001	2840	259	0000	000000	000	00	000		21.13
0063	MED - 692 (BRDDIS)		1801125	0063	Medicare0105Pay	01/10/18	05	001	2990	259	0000	000000	006	00	000		7.42
0064	MED - 692 (BRDDIS)		1801125	0064	Medicare0105Pay	01/10/18	05	001	4110	249	0000	000000	002	00	000		2.31
0065	MED - 692 (BRDDIS)		1801125	0065	Medicare0105Pay	01/10/18	05	001	4134	249	0000	000000	002	00	000		18.91
0066	MED - 692 (BRDDIS)		1801125	0066	Medicare0105Pay	01/10/18	05	001	4137	249	0000	000000	002	00	000		3.12
0067	MED - 692 (BRDDIS)		1801125	0067	Medicare0105Pay	01/10/18	05	001	4141	249	0000	000000	000	00	000		1.53
0068	MED - 692 (BRDDIS)		1801125	0068	Medicare0105Pay	01/10/18	05	001	4511	259	0000	000000	000	00	000		18.91
0069	MED - 692 (BRDDIS)		1801125	0069	Medicare0105Pay	01/10/18	05	001	4512	249	0000	000000	000	00	000		41.96
0070	MED - 692 (BRDDIS)		1801125	0070	Medicare0105Pay	01/10/18	05	001	4512	259	0000	000000	000	00	000		129.98
0071	MED - 692 (BRDDIS)		1801125	0071	Medicare0105Pay	01/10/18	05	001	4528	249	0000	000000	000	00	000		173.62
0072	MED - 692 (BRDDIS)		1801125	0072	Medicare0105Pay	01/10/18	05	001	4532	249	0000	000000	000	00	000		51.99
0073	MED - 692 (BRDDIS)		1801125	0073	Medicare0105Pay	01/10/18	05	001	4532	259	0000	000000	000	00	000		77.99
0074	MED - 692 (BRDDIS)		1801125	0074	Medicare0105Pay	01/10/18	05	001	4553	249	0000	000000	002	00	000		13.90
0075	MED - 692 (BRDDIS)		1801125	0075	Medicare0105Pay	01/10/18	05	001	4553	259	0000	000000	000	00	000		18.91
0076	MED - 692 (BRDDIS)		1801125	0076	Medicare0105Pay	01/10/18	05	001	4558	249	0000	000000	000	00	000		109.18
0077	MED - 692 (BRDDIS)		1801125	0077	Medicare0105Pay	01/10/18	05	001	4558	259	0000	000000	000	00	000		44.90
0078	MED - 692 (BRDDIS)		1801125	0078	Medicare0105Pay	01/10/18	05	001	4610	249	0000	000000	002	00	000		0.94
0079	MED - 692 (BRDDIS)		1801125	0079	Medicare0105Pay	01/10/18	05	001	4660	249	0000	000000	008	00	000		1.21
0080	MED - 692 (BRDDIS)		1801125	0080	Medicare0105Pay	01/10/18	05	001	4670	249	0000	000000	002	00	000		4.38
0081	MED - 692 (BRDDIS)		1801125	0081	Medicare0105Pay	01/10/18	05	001	4680	249	0000	000000	002	00	000		1.55
0082	MED - 692 (BRDDIS)		1801125	0082	Medicare0105Pay	01/10/18	05	006	3110	259	0000	000000	002	00	000		5.87
0083	MED - 692 (BRDDIS)		1801125	0083	Medicare0105Pay	01/10/18	05	006	3110	259	0000	000000	003	00	000		5.86
0084	MED - 692 (BRDDIS)		1801125	0084	Medicare0105Pay	01/10/18	05	006	3110	259	0000	000000	006	00	000		5.86
0085	MED - 692 (BRDDIS)		1801125	0085	Medicare0105Pay	01/10/18	05	006	3110	259	0000	000000	008	00	000		5.86
0086	MED - 692 (BRDDIS)		1801125	0086	Medicare0105Pay	01/10/18	05	006	3120	259	0000	000000	000	00	000		1.83
0087	MED - 692 (BRDDIS)		1801125	0087	Medicare0105Pay	01/10/18	05	006	3120	259	0000	000000	002	00	000		28.52
0088	MED - 692 (BRDDIS)		1801125	0088	Medicare0105Pay	01/10/18	05	006	3120	259	0000	000000	003	00	000		31.31
0089	MED - 692 (BRDDIS)		1801125	0089	Medicare0105Pay	01/10/18	05	006	3120	259	0000	000000	006	00	000		30.83
0090	MED - 692 (BRDDIS)		1801125	0090	Medicare0105Pay	01/10/18	05	006	3120	259	0000	000000	008	00	000		22.06
0091	MED - 692 (BRDDIS)		1801125	0091	Medicare0105Pay	01/10/18	05	516	1230	249	9018	000000	000	00	000		72.37
0092	MED - 692 (BRDDIS)		1801125	0092	Medicare0105Pay	01/10/18	05	516	1230	259	9018	000000	000	00	000		8.04
0093	MED - 692 (BRDDIS)		1801125	0093	Medicare0105Pay	01/10/18	05	516	1240	249	9018	000000	000	00	000		24.16
0094	MED - 692 (BRDDIS)		1801125	0094	Medicare0105Pay	01/10/18	05	572	1270	249	9018	000000	003	00	000		35.77
0095	MED - 692 (BRDDIS)		1801125	0095	Medicare0105Pay	01/10/18	05	572	1270	249	9018	000000	006	00	000		87.96
0096	MED - 692 (BRDDIS)		1801125	0096	Medicare0105Pay	01/10/18	05	572	1270	249	9018	000000	008	00	000		76.67
0097	MEDPU - 694 (BRDDIS)		1801125	0097	Medicare0105Pay	01/10/18	05	001	2211	249	0000	000000	000	00	000		46.24
0098	MEDPU - 694 (BRDDIS)		1801126	0001	Medicare0105Pay	01/10/18	05	001	2411	249	0000	000000	001	00	000		73.90
0099	MEDPU - 694 (BRDDIS)		1801126	0002	Medicare0105Pay	01/10/18	05	001	2416	249	0000	000000	000	00	000		46.81

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0100	MEDPU - 694 (BRDDIS)		1801126	0003	Medicare0105Pay	01/10/18	05	001	2510	259	0000	000000	001	00	000		62.28
																Check total:	\$6,211.18
Check: 903030 Type: M Date: 01/12/18 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:																	
0001	STRS Board Share Renhill		1801152	0001	RenhillSTRS0112	01/12/18	05	001	1110	112	0000	000000	006	00	200		47.60
0002	STRS Board Share Renhill		1801152	0002	RenhillSTRS0112	01/12/18	05	001	1110	112	0000	000000	008	00	200		47.60
0003	STRS Board Share Renhill		1801152	0003	RenhillSTRS0112	01/12/18	05	001	1120	112	0000	000000	003	00	205		47.60
0004	STRS Board Share Renhill		1801152	0004	RenhillSTRS0112	01/12/18	05	001	1130	112	0000	000000	002	00	205		47.60
																Check total:	\$190.40
Check: 903031 Type: M Date: 01/12/18 Vendor: SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO Vendor#: 900003 Stat/Date: Bank:																	
0001	SERS - Renhill K-6		1801151	0001	RenhillSERS0112	01/12/18	05	001	1230	221	0000	000000	000	00	000		294.75
0002	SERS - Renhill MS		1801151	0002	RenhillSERS0112	01/12/18	05	001	1240	221	0000	000000	000	00	000		294.74
0003	SERS - Renhill Preschool		1801151	0003	RenhillSERS0112	01/12/18	05	001	1280	221	0000	000000	006	00	000		294.75
0004	SERS - Renhill Bus		1801151	0004	RenhillSERS0112	01/12/18	05	001	2821	221	0000	000000	000	00	000		294.74
																Check total:	\$1,178.98
Check: 903032 Type: M Date: 01/12/18 Vendor: MID-OHIO EDUCATIONAL SERVICE CENTER Vendor#: 900015 Stat/Date: Bank:																	
0001	FY18 CONTRACT GIFT & TALE		1800036	0001	JAN 2017	01/12/18	05	001	1210	412	0000	000000	000	00	024		2,602.07
0002	FY18 CONTRACT OT K-6		1800036	0002	JAN 2017	01/12/18	05	001	2181	411	0000	000000	000	00	018		6,319.33
0003	FY18 CONTRACT OT 7-12		1800036	0003	JAN 2017	01/12/18	05	001	2182	411	0000	000000	000	00	018		6,319.33
0004	FY18 CONTRACT PSYCH ASST		1800036	0004	JAN 2017	01/12/18	05	001	2140	411	0000	000000	000	00	018		2,602.07
																Check total:	\$17,842.80
Check: 903033 Type: C Date: 01/19/18 Vendor: GALION CITY SCHOOLS PAYROLL ACCOUNT Vendor#: 000100 Stat/Date: RECONCILED:01/18/18 Bank:																	
0001	Payroll - pay date 01/19/		1801166	0001			05	001	1110	111	0000	000000	006	01	205		13,740.48
	Payroll - pay date 01/19/		1801166	0002			05	001	1110	111	0000	000000	006	02	205		12,311.28
	Payroll - pay date 01/19/		1801166	0003			05	001	1110	111	0000	000000	006	14	205		12,148.27
	Payroll - pay date 01/19/		1801166	0004			05	001	1110	111	0000	000000	008	03	205		12,259.62
	Payroll - pay date 01/19/		1801166	0005			05	001	1110	111	0000	000000	008	04	205		12,850.39
	Payroll - pay date 01/19/		1801166	0006			05	001	1110	111	0000	000000	008	05	205		12,524.38
	Payroll - pay date 01/19/		1801166	0007			05	001	1110	111	0000	000000	008	05	230		1,780.23
	Payroll - pay date 01/19/		1801166	0008			05	001	1110	111	0000	020000	006	16	205		833.71
	Payroll - pay date 01/19/		1801166	0009			05	001	1110	111	0000	020000	008	16	205		833.71
	Payroll - pay date 01/19/		1801166	0010			05	001	1110	111	0000	080300	006	16	205		1,165.94
	Payroll - pay date 01/19/		1801166	0011			05	001	1110	111	0000	080300	008	16	205		1,165.94
	Payroll - pay date 01/19/		1801166	0012			05	001	1110	111	0000	120400	006	16	205		689.54
	Payroll - pay date 01/19/		1801166	0013			05	001	1110	111	0000	120400	008	16	205		689.54
	Payroll - pay date 01/19/		1801166	0014			05	001	1110	111	0000	120500	008	16	205		258.57
	Payroll - pay date 01/19/		1801166	0015			05	001	1110	141	0000	000000	006	00	505		3,199.61
	Payroll - pay date 01/19/		1801166	0016			05	001	1110	141	0000	000000	008	00	505		1,587.41
	Payroll - pay date 01/19/		1801166	0017			05	001	1120	111	0000	000000	003	16	230		2,695.42
	Payroll - pay date 01/19/		1801166	0018			05	001	1120	111	0000	020000	003	00	205		1,426.08
	Payroll - pay date 01/19/		1801166	0019			05	001	1120	111	0000	050156	003	06	205		2,382.00
	Payroll - pay date 01/19/		1801166	0020			05	001	1120	111	0000	050156	003	07	205		2,695.42
	Payroll - pay date 01/19/		1801166	0021			05	001	1120	111	0000	050156	003	08	205		2,695.42
	Payroll - pay date 01/19/		1801166	0022			05	001	1120	111	0000	080300	003	00	205		2,988.53

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
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	Payroll - pay date 01/19/		1801166	0025			05	001	1120	111	0000	120400	003	00	205		940.27
	Payroll - pay date 01/19/		1801166	0026			05	001	1120	111	0000	120500	003	00	205		775.72
	Payroll - pay date 01/19/		1801166	0027			05	001	1120	111	0000	130000	003	06	205		2,031.00
	Payroll - pay date 01/19/		1801166	0028			05	001	1120	111	0000	130000	003	07	205		1,943.23
	Payroll - pay date 01/19/		1801166	0029			05	001	1120	111	0000	130000	003	08	205		4,738.97
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	Payroll - pay date 01/19/		1801166	0031			05	001	1120	111	0000	150000	003	07	205		2,695.42
	Payroll - pay date 01/19/		1801166	0032			05	001	1120	111	0000	150000	003	08	205		2,507.38
	Payroll - pay date 01/19/		1801166	0033			05	001	1120	111	0000	260101	003	00	205		2,070.09
	Payroll - pay date 01/19/		1801166	0034			05	001	1120	111	0000	290045	003	16	205		3,195.42
	Payroll - pay date 01/19/		1801166	0035			05	001	1120	112	0000	000000	003	00	204		30.00
	Payroll - pay date 01/19/		1801166	0036			05	001	1120	141	0000	000000	003	00	505		1,532.68
	Payroll - pay date 01/19/		1801166	0037			05	001	1130	111	0000	020000	002	16	205		2,911.69
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	Payroll - pay date 01/19/		1801166	0039			05	001	1130	111	0000	059999	002	16	205		6,218.35
	Payroll - pay date 01/19/		1801166	0040			05	001	1130	111	0000	060000	002	16	205		4,359.92
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	Payroll - pay date 01/19/		1801166	0042			05	001	1130	111	0000	100000	002	16	205		2,319.35
	Payroll - pay date 01/19/		1801166	0043			05	001	1130	111	0000	110000	002	16	205		7,860.66
	Payroll - pay date 01/19/		1801166	0044			05	001	1130	111	0000	120400	002	16	205		940.27
	Payroll - pay date 01/19/		1801166	0045			05	001	1130	111	0000	120500	002	16	205		1,034.29
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	Payroll - pay date 01/19/		1801166	0047			05	001	1130	111	0000	150000	002	16	205		3,300.35
	Payroll - pay date 01/19/		1801166	0048			05	001	1130	111	0000	260101	002	16	205		1,567.12
	Payroll - pay date 01/19/		1801166	0049			05	001	1130	111	0000	999370	002	00	205		2,093.65
	Payroll - pay date 01/19/		1801166	0050			05	001	1231	111	0000	000000	006	00	206		2,231.58
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	Payroll - pay date 01/19/		1801166	0053			05	001	1235	111	0000	000000	006	00	206		2,386.43
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	Payroll - pay date 01/19/		1801166	0058			05	001	1241	111	0000	000000	002	16	206		1,855.46
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	Payroll - pay date 01/19/		1801166	0060			05	001	1246	111	0000	000000	002	00	206		1,955.77
	Payroll - pay date 01/19/		1801166	0061			05	001	1246	111	0000	000000	003	00	206		2,156.35
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	Payroll - pay date 01/19/		1801166	0066			05	001	2120	111	0000	000000	002	00	202		5,437.69
	Payroll - pay date 01/19/		1801166	0067			05	001	2120	111	0000	000000	003	00	202		1,696.65
	Payroll - pay date 01/19/		1801166	0068			05	001	2120	141	0000	000000	002	00	000		939.44
	Payroll - pay date 01/19/		1801166	0069			05	001	2140	111	0000	000000	000	00	318		2,263.04
	Payroll - pay date 01/19/		1801166	0070			05	001	2150	111	0000	000000	000	00	326		5,165.24
	Payroll - pay date 01/19/		1801166	0071			05	001	2173	111	0000	000000	006	00	299		2,371.62
	Payroll - pay date 01/19/		1801166	0072			05	001	2173	111	0000	000000	008	00	299		2,310.81
	Payroll - pay date 01/19/		1801166	0073			05	001	2211	111	0000	000000	000	00	101		6,640.96

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION			ITEM	AMOUNT	
												OU	IL	JOB			
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	Payroll - pay date 01/19/		1801166	0076			05	001	2222	141	0000	000000	006	00	203		824.49
	Payroll - pay date 01/19/		1801166	0077			05	001	2222	141	0000	000000	008	00	203		690.11
	Payroll - pay date 01/19/		1801166	0078			05	001	2290	141	0000	000000	000	00	000		4,749.73
	Payroll - pay date 01/19/		1801166	0079			05	001	2310	171	0000	000000	001	00	105		625.00
	Payroll - pay date 01/19/		1801166	0080			05	001	2411	111	0000	000000	001	00	109		4,272.69
	Payroll - pay date 01/19/		1801166	0081			05	001	2411	141	0000	000000	001	00	502		1,561.62
	Payroll - pay date 01/19/		1801166	0082			05	001	2413	141	0000	000000	000	00	000		1,280.00
	Payroll - pay date 01/19/		1801166	0083			05	001	2416	111	0000	000000	000	00	000		3,256.15
	Payroll - pay date 01/19/		1801166	0084			05	001	2421	111	0000	000000	002	00	108		5,656.23
	Payroll - pay date 01/19/		1801166	0085			05	001	2421	111	0000	000000	003	00	108		5,284.92
	Payroll - pay date 01/19/		1801166	0086			05	001	2421	111	0000	000000	006	00	108		2,700.77
	Payroll - pay date 01/19/		1801166	0087			05	001	2421	111	0000	000000	008	00	108		2,767.46
	Payroll - pay date 01/19/		1801166	0088			05	001	2421	141	0000	000000	003	00	502		1,184.52
	Payroll - pay date 01/19/		1801166	0089			05	001	2421	141	0000	000000	006	00	502		1,049.81
	Payroll - pay date 01/19/		1801166	0090			05	001	2421	141	0000	000000	008	00	502		1,067.98
	Payroll - pay date 01/19/		1801166	0091			05	001	2510	141	0000	000000	001	00	112		3,482.69
	Payroll - pay date 01/19/		1801166	0092			05	001	2540	141	0000	000000	001	00	501		1,459.19
	Payroll - pay date 01/19/		1801166	0093			05	001	2550	141	0000	000000	001	00	501		1,459.19
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	Payroll - pay date 01/19/		1801166	0095			05	001	2720	141	0000	000000	002	00	902		3,922.43
	Payroll - pay date 01/19/		1801166	0096			05	001	2720	141	0000	000000	003	00	902		2,370.94
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	Payroll - pay date 01/19/		1801166	0098			05	001	2720	141	0000	000000	008	00	902		1,096.00
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	Payroll - pay date 01/19/		1801167	0018			05	001	4680	113	0000	000000	002	00	207		112.85
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	Payroll - pay date 01/19/		1801167	0020			05	006	3110	141	0000	000000	003	00	307		413.46
	Payroll - pay date 01/19/		1801167	0021			05	006	3110	141	0000	000000	006	00	307		413.46
	Payroll - pay date 01/19/		1801167	0022			05	006	3110	141	0000	000000	008	00	307		413.46
	Payroll - pay date 01/19/		1801167	0023			05	006	3120	141	0000	000000	002	00	904		2,638.53
	Payroll - pay date 01/19/		1801167	0024			05	006	3120	141	0000	000000	003	00	904		3,204.86
	Payroll - pay date 01/19/		1801167	0025			05	006	3120	141	0000	000000	006	00	904		2,438.42

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
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	Payroll - pay date 01/19/		1801167	0030			05	516	1230	141	9018	000000	008	16	415		657.53	
	Payroll - pay date 01/19/		1801167	0031			05	516	1240	111	9018	000000	003	16	230		1,717.58	
	Payroll - pay date 01/19/		1801167	0032			05	572	1270	111	9018	000000	003	00	000		2,570.08	
	Payroll - pay date 01/19/		1801167	0033			05	572	1270	111	9018	000000	006	00	000		5,890.84	
	Payroll - pay date 01/19/		1801167	0034			05	572	1270	111	9018	000000	008	00	000		5,390.84	
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0002	STRS - 691 (BRDDIS)		1801163	0002	STRSPickUp11918	01/18/18	05	001	2173	211	0000	000000	008	00	000		362.57	
0003	STRS - 691 (BRDDIS)		1801163	0003	STRSPickUp11918	01/18/18	05	001	2211	211	0000	000000	000	00	000		1,041.97	
0004	STRS - 691 (BRDDIS)		1801163	0004	STRSPickUp11918	01/18/18	05	001	2290	211	0000	000000	000	00	000		395.47	
0005	STRS - 691 (BRDDIS)		1801163	0005	STRSPickUp11918	01/18/18	05	001	2411	211	0000	000000	001	00	000		670.39	
0006	STRS - 691 (BRDDIS)		1801163	0006	STRSPickUp11918	01/18/18	05	001	2416	211	0000	000000	000	00	000		510.89	
0007	STRS - 691 (BRDDIS)		1801163	0007	STRSPickUp11918	01/18/18	05	001	2421	211	0000	000000	002	00	000		887.46	
0008	STRS - 691 (BRDDIS)		1801163	0008	STRSPickUp11918	01/18/18	05	001	2421	211	0000	000000	003	00	000		829.21	
0009	STRS - 691 (BRDDIS)		1801163	0009	STRSPickUp11918	01/18/18	05	001	2421	211	0000	000000	006	00	000		423.75	
0010	STRS - 691 (BRDDIS)		1801163	0010	STRSPickUp11918	01/18/18	05	001	2421	211	0000	000000	008	00	000		434.21	
0011	STRS - 691 (BRDDIS)		1801163	0011	STRSPickUp11918	01/18/18	05	001	4590	211	0000	000000	000	00	000		443.54	
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Check: 903035 Type: M Date: 01/18/18 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																		
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0002	SERS - 690 (BRDDIS)		1801164	0002	SERSPickUp11918	01/18/18	05	001	2510	221	0000	000000	001	00	000		383.10	
0003	SERS - 690 (BRDDIS)		1801164	0003	SERSPickUp11918	01/18/18	05	001	2810	221	0000	000000	000	00	000		230.57	
0004	SERS - 690 (BRDDIS)		1801164	0004	SERSPickUp11918	01/18/18	05	006	3110	221	0000	000000	002	00	000		45.48	
0005	SERS - 690 (BRDDIS)		1801164	0005	SERSPickUp11918	01/18/18	05	006	3110	221	0000	000000	003	00	000		45.48	
0006	SERS - 690 (BRDDIS)		1801164	0006	SERSPickUp11918	01/18/18	05	006	3110	221	0000	000000	006	00	000		45.48	
0007	SERS - 690 (BRDDIS)		1801164	0007	SERSPickUp11918	01/18/18	05	006	3110	221	0000	000000	008	00	000		45.48	
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0002	TSA-AP - 503 (BRDDIS)		1801165	0002	VoyaBoard011918	01/18/18	05	001	2510	290	0000	000000	001	00	000		270.84	
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Check: 903037 Type: M Date: 01/18/18 Vendor: GALION CITY SCHOOLS Vendor#: 900016 Stat/Date: Bank:																		
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0001	MED - 692 (BRDDIS)		1801162	0001	Medicare0119Pay	01/18/18	05	001	1110	249	0000	000000	006	00	000		549.77	
0002	MED - 692 (BRDDIS)		1801162	0002	Medicare0119Pay	01/18/18	05	001	1110	249	0000	000000	008	00	000		588.99	
0003	MED - 692 (BRDDIS)		1801162	0003	Medicare0119Pay	01/18/18	05	001	1110	259	0000	000000	006	00	000		44.81	
0004	MED - 692 (BRDDIS)		1801162	0004	Medicare0119Pay	01/18/18	05	001	1110	259	0000	000000	008	00	000		10.46	
0005	MED - 692 (BRDDIS)		1801162	0005	Medicare0119Pay	01/18/18	05	001	1120	249	0000	000000	003	00	000		587.96	
0006	MED - 692 (BRDDIS)		1801162	0006	Medicare0119Pay	01/18/18	05	001	1120	259	0000	000000	003	00	000		19.25	

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 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0007	MED - 692 (BRDDIS)		1801162	0007	Medicare0119Pay	01/18/18	05	001	1130	249	0000	000000	002	00	000		637.99
0008	MED - 692 (BRDDIS)		1801162	0008	Medicare0119Pay	01/18/18	05	001	1231	249	0000	000000	006	00	000		31.27
0009	MED - 692 (BRDDIS)		1801162	0009	Medicare0119Pay	01/18/18	05	001	1234	249	0000	000000	008	00	000		38.88
0010	MED - 692 (BRDDIS)		1801162	0010	Medicare0119Pay	01/18/18	05	001	1235	249	0000	000000	006	00	000		33.06
0011	MED - 692 (BRDDIS)		1801162	0011	Medicare0119Pay	01/18/18	05	001	1236	249	0000	000000	006	00	000		32.27
0012	MED - 692 (BRDDIS)		1801162	0012	Medicare0119Pay	01/18/18	05	001	1237	249	0000	000000	003	00	000		57.40
0013	MED - 692 (BRDDIS)		1801162	0013	Medicare0119Pay	01/18/18	05	001	1237	249	0000	000000	006	00	000		30.14
0014	MED - 692 (BRDDIS)		1801162	0014	Medicare0119Pay	01/18/18	05	001	1237	249	0000	000000	008	00	000		168.98
0015	MED - 692 (BRDDIS)		1801162	0015	Medicare0119Pay	01/18/18	05	001	1241	249	0000	000000	002	00	000		25.41
0016	MED - 692 (BRDDIS)		1801162	0016	Medicare0119Pay	01/18/18	05	001	1245	249	0000	000000	002	00	000		38.60
0017	MED - 692 (BRDDIS)		1801162	0017	Medicare0119Pay	01/18/18	05	001	1246	249	0000	000000	002	00	000		28.08
0018	MED - 692 (BRDDIS)		1801162	0018	Medicare0119Pay	01/18/18	05	001	1246	249	0000	000000	003	00	000		30.18
0019	MED - 692 (BRDDIS)		1801162	0019	Medicare0119Pay	01/18/18	05	001	1247	249	0000	000000	002	00	000		88.38
0020	MED - 692 (BRDDIS)		1801162	0020	Medicare0119Pay	01/18/18	05	001	1247	249	0000	000000	003	00	000		94.30
0021	MED - 692 (BRDDIS)		1801162	0021	Medicare0119Pay	01/18/18	05	001	1280	249	0000	000000	006	00	000		71.83
0022	MED - 692 (BRDDIS)		1801162	0022	Medicare0119Pay	01/18/18	05	001	1280	259	0000	000000	006	00	000		19.38
0023	MED - 692 (BRDDIS)		1801162	0023	Medicare0119Pay	01/18/18	05	001	2120	249	0000	000000	002	00	000		74.88
0024	MED - 692 (BRDDIS)		1801162	0024	Medicare0119Pay	01/18/18	05	001	2120	249	0000	000000	003	00	000		24.60
0025	MED - 692 (BRDDIS)		1801162	0025	Medicare0119Pay	01/18/18	05	001	2120	259	0000	000000	002	00	000		12.28
0026	MED - 692 (BRDDIS)		1801162	0026	Medicare0119Pay	01/18/18	05	001	2140	249	0000	000000	000	00	000		32.81
0027	MED - 692 (BRDDIS)		1801162	0027	Medicare0119Pay	01/18/18	05	001	2150	249	0000	000000	000	00	000		72.75
0028	MED - 692 (BRDDIS)		1801162	0028	Medicare0119Pay	01/18/18	05	001	2173	249	0000	000000	006	00	000		32.89
0029	MED - 692 (BRDDIS)		1801162	0029	Medicare0119Pay	01/18/18	05	001	2173	249	0000	000000	008	00	000		32.01
0030	MED - 692 (BRDDIS)		1801162	0030	Medicare0119Pay	01/18/18	05	001	2211	249	0000	000000	000	00	000		93.97
0031	MED - 692 (BRDDIS)		1801162	0031	Medicare0119Pay	01/18/18	05	001	2222	259	0000	000000	002	00	000		9.68
0032	MED - 692 (BRDDIS)		1801162	0032	Medicare0119Pay	01/18/18	05	001	2222	259	0000	000000	003	00	000		9.03
0033	MED - 692 (BRDDIS)		1801162	0033	Medicare0119Pay	01/18/18	05	001	2222	259	0000	000000	006	00	000		10.46
0034	MED - 692 (BRDDIS)		1801162	0034	Medicare0119Pay	01/18/18	05	001	2222	259	0000	000000	008	00	000		10.01
0035	MED - 692 (BRDDIS)		1801162	0035	Medicare0119Pay	01/18/18	05	001	2290	259	0000	000000	000	00	000		67.37
0036	MED - 692 (BRDDIS)		1801162	0036	Medicare0119Pay	01/18/18	05	001	2310	249	0000	000000	001	00	000		8.62
0037	MED - 692 (BRDDIS)		1801162	0037	Medicare0119Pay	01/18/18	05	001	2411	249	0000	000000	001	00	000		62.87
0038	MED - 692 (BRDDIS)		1801162	0038	Medicare0119Pay	01/18/18	05	001	2411	259	0000	000000	001	00	000		21.56
0039	MED - 692 (BRDDIS)		1801162	0039	Medicare0119Pay	01/18/18	05	001	2413	259	0000	000000	000	00	000		18.13
0040	MED - 692 (BRDDIS)		1801162	0040	Medicare0119Pay	01/18/18	05	001	2416	249	0000	000000	000	00	000		46.81
0041	MED - 692 (BRDDIS)		1801162	0041	Medicare0119Pay	01/18/18	05	001	2421	249	0000	000000	002	00	000		79.02
0042	MED - 692 (BRDDIS)		1801162	0042	Medicare0119Pay	01/18/18	05	001	2421	249	0000	000000	003	00	000		70.26
0043	MED - 692 (BRDDIS)		1801162	0043	Medicare0119Pay	01/18/18	05	001	2421	249	0000	000000	006	00	000		37.66
0044	MED - 692 (BRDDIS)		1801162	0044	Medicare0119Pay	01/18/18	05	001	2421	249	0000	000000	008	00	000		38.63
0045	MED - 692 (BRDDIS)		1801162	0045	Medicare0119Pay	01/18/18	05	001	2421	259	0000	000000	003	00	000		15.68
0046	MED - 692 (BRDDIS)		1801162	0046	Medicare0119Pay	01/18/18	05	001	2421	259	0000	000000	006	00	000		13.71
0047	MED - 692 (BRDDIS)		1801162	0047	Medicare0119Pay	01/18/18	05	001	2510	259	0000	000000	001	00	000		51.24
0048	MED - 692 (BRDDIS)		1801162	0048	Medicare0119Pay	01/18/18	05	001	2540	259	0000	000000	001	00	000		20.35
0049	MED - 692 (BRDDIS)		1801162	0049	Medicare0119Pay	01/18/18	05	001	2550	259	0000	000000	001	00	000		20.07
0050	MED - 692 (BRDDIS)		1801162	0050	Medicare0119Pay	01/18/18	05	001	2700	259	0000	000000	015	00	000		62.97
0051	MED - 692 (BRDDIS)		1801162	0051	Medicare0119Pay	01/18/18	05	001	2720	259	0000	000000	000	00	000		8.19
0052	MED - 692 (BRDDIS)		1801162	0052	Medicare0119Pay	01/18/18	05	001	2720	259	0000	000000	002	00	000		54.88
0053	MED - 692 (BRDDIS)		1801162	0053	Medicare0119Pay	01/18/18	05	001	2720	259	0000	000000	003	00	000		32.88
0054	MED - 692 (BRDDIS)		1801162	0054	Medicare0119Pay	01/18/18	05	001	2720	259	0000	000000	006	00	000		35.90
0055	MED - 692 (BRDDIS)		1801162	0055	Medicare0119Pay	01/18/18	05	001	2720	259	0000	000000	008	00	000		15.46
0056	MED - 692 (BRDDIS)		1801162	0056	Medicare0119Pay	01/18/18	05	001	2810	259	0000	000000	000	00	000		50.18
0057	MED - 692 (BRDDIS)		1801162	0057	Medicare0119Pay	01/18/18	05	001	2821	259	0000	000000	000	00	000		16.97

Date: 02/02/2018
 Time: 3:08 pm

GALION CITY SCHOOL DISTRICT
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 01/01/2018 AND 01/31/2018
 ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0058	MED - 692 (BRDDIS)	1801162	0058	Medicare0119Pay	01/18/18	05	001	2829	259	0000	000000	000	00	000			123.32
0059	MED - 692 (BRDDIS)	1801162	0059	Medicare0119Pay	01/18/18	05	001	2840	259	0000	000000	000	00	000			18.64
0060	MED - 692 (BRDDIS)	1801162	0060	Medicare0119Pay	01/18/18	05	001	2990	259	0000	000000	006	00	000			1.65
0061	MED - 692 (BRDDIS)	1801162	0061	Medicare0119Pay	01/18/18	05	001	4110	249	0000	000000	002	00	000			2.32
0062	MED - 692 (BRDDIS)	1801162	0062	Medicare0119Pay	01/18/18	05	001	4137	249	0000	000000	002	00	000			3.12
0063	MED - 692 (BRDDIS)	1801162	0063	Medicare0119Pay	01/18/18	05	001	4141	249	0000	000000	000	00	000			1.53
0064	MED - 692 (BRDDIS)	1801162	0064	Medicare0119Pay	01/18/18	05	001	4590	249	0000	000000	000	00	000			44.13
0065	MED - 692 (BRDDIS)	1801162	0065	Medicare0119Pay	01/18/18	05	001	4610	249	0000	000000	002	00	000			0.94
0066	MED - 692 (BRDDIS)	1801162	0066	Medicare0119Pay	01/18/18	05	001	4660	249	0000	000000	008	00	000			1.21
0067	MED - 692 (BRDDIS)	1801162	0067	Medicare0119Pay	01/18/18	05	001	4670	249	0000	000000	002	00	000			4.37
0068	MED - 692 (BRDDIS)	1801162	0068	Medicare0119Pay	01/18/18	05	001	4680	249	0000	000000	002	00	000			1.54
0069	MED - 692 (BRDDIS)	1801162	0069	Medicare0119Pay	01/18/18	05	006	3110	259	0000	000000	002	00	000			5.87
0070	MED - 692 (BRDDIS)	1801162	0070	Medicare0119Pay	01/18/18	05	006	3110	259	0000	000000	003	00	000			5.86
0071	MED - 692 (BRDDIS)	1801162	0071	Medicare0119Pay	01/18/18	05	006	3110	259	0000	000000	006	00	000			5.86
0072	MED - 692 (BRDDIS)	1801162	0072	Medicare0119Pay	01/18/18	05	006	3110	259	0000	000000	008	00	000			5.86
0073	MED - 692 (BRDDIS)	1801162	0073	Medicare0119Pay	01/18/18	05	006	3120	259	0000	000000	000	00	000			0.39
0074	MED - 692 (BRDDIS)	1801162	0074	Medicare0119Pay	01/18/18	05	006	3120	259	0000	000000	002	00	000			28.57
0075	MED - 692 (BRDDIS)	1801162	0075	Medicare0119Pay	01/18/18	05	006	3120	259	0000	000000	003	00	000			38.55
0076	MED - 692 (BRDDIS)	1801162	0076	Medicare0119Pay	01/18/18	05	006	3120	259	0000	000000	006	00	000			30.59
0077	MED - 692 (BRDDIS)	1801162	0077	Medicare0119Pay	01/18/18	05	006	3120	259	0000	000000	008	00	000			21.50
0078	MED - 692 (BRDDIS)	1801162	0078	Medicare0119Pay	01/18/18	05	516	1230	249	9018	000000	000	00	000			72.37
0079	MED - 692 (BRDDIS)	1801162	0079	Medicare0119Pay	01/18/18	05	516	1230	259	9018	000000	000	00	000			8.04
0080	MED - 692 (BRDDIS)	1801162	0080	Medicare0119Pay	01/18/18	05	516	1240	249	9018	000000	000	00	000			23.05
0081	MED - 692 (BRDDIS)	1801162	0081	Medicare0119Pay	01/18/18	05	572	1270	249	9018	000000	003	00	000			35.77
0082	MED - 692 (BRDDIS)	1801162	0082	Medicare0119Pay	01/18/18	05	572	1270	249	9018	000000	006	00	000			84.33
0083	MED - 692 (BRDDIS)	1801162	0083	Medicare0119Pay	01/18/18	05	572	1270	249	9018	000000	008	00	000			76.67
0084	FICA - 693 (BRDDIS)	1801162	0084	Medicare0119Pay	01/18/18	05	001	2310	259	0000	000000	001	00	000			29.16
0085	MEDPU - 694 (BRDDIS)	1801162	0085	Medicare0119Pay	01/18/18	05	001	2211	249	0000	000000	000	00	000			46.24
0086	MEDPU - 694 (BRDDIS)	1801162	0086	Medicare0119Pay	01/18/18	05	001	2411	249	0000	000000	001	00	000			62.87
0087	MEDPU - 694 (BRDDIS)	1801162	0087	Medicare0119Pay	01/18/18	05	001	2416	249	0000	000000	000	00	000			46.81
0088	MEDPU - 694 (BRDDIS)	1801162	0088	Medicare0119Pay	01/18/18	05	001	2510	259	0000	000000	001	00	000			51.24
Check total:																	\$5,374.54

Check: 903038 Type: M Date: 01/23/18 Vendor: HUNTINGTON NATIONAL BANK Vendor#: 900024 Stat/Date: Bank:

RPS CLIENT TRUST ACCOUNT

0001	HOSP-S - 645 (BRDDIS)	1801176	0001	HealthInsJan18	01/23/18	05	001	1234	241	0000	000000	008	00	000			533.72
0002	HOSP-S - 645 (BRDDIS)	1801176	0002	HealthInsJan18	01/23/18	05	001	2222	251	0000	000000	002	00	000			533.72
0003	HOSP-E1 - 646 (BRDDIS)	1801176	0003	HealthInsJan18	01/23/18	05	001	1110	241	0000	000000	008	00	000			1,216.89
0004	HOSP-E1 - 646 (BRDDIS)	1801176	0004	HealthInsJan18	01/23/18	05	001	2120	241	0000	000000	002	00	000			1,216.89
0005	HOSP-F - 647 (BRDDIS)	1801176	0005	HealthInsJan18	01/23/18	05	001	1130	241	0000	000000	002	00	000			1,700.44
0006	HOSP-F - 647 (BRDDIS)	1801176	0006	HealthInsJan18	01/23/18	05	001	2421	241	0000	000000	003	00	000			1,700.44
0007	HOSP-SA - 660 (BRDDIS)	1801176	0007	HealthInsJan18	01/23/18	05	001	1110	241	0000	000000	006	00	000			2,202.56
0008	HOSP-SA - 660 (BRDDIS)	1801176	0008	HealthInsJan18	01/23/18	05	001	1110	241	0000	000000	008	00	000			995.96
0009	HOSP-SA - 660 (BRDDIS)	1801176	0009	HealthInsJan18	01/23/18	05	001	1110	251	0000	000000	008	00	000			550.64
0010	HOSP-SA - 660 (BRDDIS)	1801176	0010	HealthInsJan18	01/23/18	05	001	1120	241	0000	000000	003	00	000			1,101.28
0011	HOSP-SA - 660 (BRDDIS)	1801176	0011	HealthInsJan18	01/23/18	05	001	1130	241	0000	000000	002	00	000			1,101.28
0012	HOSP-SA - 660 (BRDDIS)	1801176	0012	HealthInsJan18	01/23/18	05	001	1245	241	0000	000000	002	00	000			550.64
0013	HOSP-SA - 660 (BRDDIS)	1801176	0013	HealthInsJan18	01/23/18	05	001	1247	241	0000	000000	002	00	000			550.64
0014	HOSP-SA - 660 (BRDDIS)	1801176	0014	HealthInsJan18	01/23/18	05	001	1247	241	0000	000000	003	00	000			550.64
0015	HOSP-SA - 660 (BRDDIS)	1801176	0015	HealthInsJan18	01/23/18	05	001	1280	241	0000	000000	006	00	000			550.64
0016	HOSP-SA - 660 (BRDDIS)	1801176	0016	HealthInsJan18	01/23/18	05	001	1280	251	0000	000000	006	00	000			550.64

GALION CITY SCHOOL DISTRICT
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 01/01/2018 AND 01/31/2018
 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
0017	HOSP-SA - 660 (BRDDIS)	1801176	1801176	0017	HealthInsJan18	01/23/18	05	001	2120	241	0000	000000	002	00	000		550.64
0018	HOSP-SA - 660 (BRDDIS)	1801176	1801176	0018	HealthInsJan18	01/23/18	05	001	2150	241	0000	000000	000	00	000		550.64
0019	HOSP-SA - 660 (BRDDIS)	1801176	1801176	0019	HealthInsJan18	01/23/18	05	001	2720	251	0000	000000	002	00	000		550.64
0020	HOSP-SA - 660 (BRDDIS)	1801176	1801176	0020	HealthInsJan18	01/23/18	05	001	2829	251	0000	000000	000	00	000		1,651.92
0021	HOSP-SA - 660 (BRDDIS)	1801176	1801176	0021	HealthInsJan18	01/23/18	05	001	2840	251	0000	000000	000	00	000		550.64
0022	HOSP-SA - 660 (BRDDIS)	1801176	1801176	0022	HealthInsJan18	01/23/18	05	006	3110	251	0000	000000	002	00	000		137.66
0023	HOSP-SA - 660 (BRDDIS)	1801176	1801176	0023	HealthInsJan18	01/23/18	05	006	3110	251	0000	000000	003	00	000		137.66
0024	HOSP-SA - 660 (BRDDIS)	1801176	1801176	0024	HealthInsJan18	01/23/18	05	006	3110	251	0000	000000	006	00	000		137.66
0025	HOSP-SA - 660 (BRDDIS)	1801176	1801176	0025	HealthInsJan18	01/23/18	05	006	3110	251	0000	000000	008	00	000		137.66
0026	HOSP-SA - 660 (BRDDIS)	1801176	1801176	0026	HealthInsJan18	01/23/18	05	516	1230	241	9018	000000	000	00	000		550.64
0027	HOSP-E1A - 661 (BRDDIS)	1801176	1801176	0027	HealthInsJan18	01/23/18	05	001	1110	241	0000	000000	006	00	000		1,255.46
0028	HOSP-E1A - 661 (BRDDIS)	1801176	1801176	0028	HealthInsJan18	01/23/18	05	001	1110	241	0000	000000	008	00	000		7,532.76
0029	HOSP-E1A - 661 (BRDDIS)	1801176	1801176	0029	HealthInsJan18	01/23/18	05	001	1120	241	0000	000000	003	00	000		3,766.38
0030	HOSP-E1A - 661 (BRDDIS)	1801176	1801176	0030	HealthInsJan18	01/23/18	05	001	1130	241	0000	000000	002	00	000		7,532.76
0031	HOSP-E1A - 661 (BRDDIS)	1801176	1801176	0031	HealthInsJan18	01/23/18	05	001	1231	241	0000	000000	006	00	000		1,255.46
0032	HOSP-E1A - 661 (BRDDIS)	1801176	1801176	0032	HealthInsJan18	01/23/18	05	001	1237	241	0000	000000	003	00	000		1,255.46
0033	HOSP-E1A - 661 (BRDDIS)	1801176	1801176	0033	HealthInsJan18	01/23/18	05	001	1237	241	0000	000000	006	00	000		1,255.46
0034	HOSP-E1A - 661 (BRDDIS)	1801176	1801176	0034	HealthInsJan18	01/23/18	05	001	1237	241	0000	000000	008	00	000		1,255.46
0035	HOSP-E1A - 661 (BRDDIS)	1801176	1801176	0035	HealthInsJan18	01/23/18	05	001	1246	241	0000	000000	003	00	000		1,255.46
0036	HOSP-E1A - 661 (BRDDIS)	1801176	1801176	0036	HealthInsJan18	01/23/18	05	001	1247	241	0000	000000	003	00	000		1,255.46
0037	HOSP-E1A - 661 (BRDDIS)	1801176	1801176	0037	HealthInsJan18	01/23/18	05	001	2150	241	0000	000000	000	00	000		1,255.46
0038	HOSP-E1A - 661 (BRDDIS)	1801176	1801176	0038	HealthInsJan18	01/23/18	05	001	2222	251	0000	000000	003	00	000		1,255.46
0039	HOSP-E1A - 661 (BRDDIS)	1801176	1801176	0039	HealthInsJan18	01/23/18	05	001	2290	251	0000	000000	000	00	000		1,394.96
0040	HOSP-E1A - 661 (BRDDIS)	1801176	1801176	0040	HealthInsJan18	01/23/18	05	001	2411	251	0000	000000	001	00	000		1,255.46
0041	HOSP-E1A - 661 (BRDDIS)	1801176	1801176	0041	HealthInsJan18	01/23/18	05	001	2416	241	0000	000000	000	00	000		1,255.46
0042	HOSP-E1A - 661 (BRDDIS)	1801176	1801176	0042	HealthInsJan18	01/23/18	05	001	2421	251	0000	000000	006	00	000		1,255.46
0043	HOSP-E1A - 661 (BRDDIS)	1801176	1801176	0043	HealthInsJan18	01/23/18	05	001	2421	251	0000	000000	008	00	000		1,255.46
0044	HOSP-E1A - 661 (BRDDIS)	1801176	1801176	0044	HealthInsJan18	01/23/18	05	001	2550	251	0000	000000	001	00	000		1,255.46
0045	HOSP-E1A - 661 (BRDDIS)	1801176	1801176	0045	HealthInsJan18	01/23/18	05	001	2700	251	0000	000000	015	00	000		1,255.46
0046	HOSP-E1A - 661 (BRDDIS)	1801176	1801176	0046	HealthInsJan18	01/23/18	05	001	2720	251	0000	000000	006	00	000		1,255.46
0047	HOSP-E1A - 661 (BRDDIS)	1801176	1801176	0047	HealthInsJan18	01/23/18	05	001	2810	251	0000	000000	000	00	000		1,255.46
0048	HOSP-E1A - 661 (BRDDIS)	1801176	1801176	0048	HealthInsJan18	01/23/18	05	001	2821	251	0000	000000	000	00	000		1,255.46
0049	HOSP-E1A - 661 (BRDDIS)	1801176	1801176	0049	HealthInsJan18	01/23/18	05	001	2829	251	0000	000000	000	00	000		5,021.84
0050	HOSP-E1A - 661 (BRDDIS)	1801176	1801176	0050	HealthInsJan18	01/23/18	05	006	3120	251	0000	000000	003	00	000		2,510.92
0051	HOSP-E1A - 661 (BRDDIS)	1801176	1801176	0051	HealthInsJan18	01/23/18	05	006	3120	251	0000	000000	006	00	000		1,255.46
0052	HOSP-E1A - 661 (BRDDIS)	1801176	1801176	0052	HealthInsJan18	01/23/18	05	006	3120	251	0000	000000	008	00	000		1,255.46
0053	HOSP-E1A - 661 (BRDDIS)	1801176	1801176	0053	HealthInsJan18	01/23/18	05	572	1270	241	9018	000000	006	00	000		1,255.46
0054	HOSP-FA - 662 (BRDDIS)	1801176	1801176	0054	HealthInsJan18	01/23/18	05	001	1110	241	0000	000000	006	00	000		20,807.75
0055	HOSP-FA - 662 (BRDDIS)	1801176	1801176	0055	HealthInsJan18	01/23/18	05	001	1110	241	0000	000000	008	00	000		12,524.71
0056	HOSP-FA - 662 (BRDDIS)	1801176	1801176	0056	HealthInsJan18	01/23/18	05	001	1110	251	0000	000000	006	00	000		1,754.34
0057	HOSP-FA - 662 (BRDDIS)	1801176	1801176	0057	HealthInsJan18	01/23/18	05	001	1110	251	0000	000000	008	00	000		1,754.34
0058	HOSP-FA - 662 (BRDDIS)	1801176	1801176	0058	HealthInsJan18	01/23/18	05	001	1120	241	0000	000000	003	00	000		18,502.50
0059	HOSP-FA - 662 (BRDDIS)	1801176	1801176	0059	HealthInsJan18	01/23/18	05	001	1120	251	0000	000000	003	00	000		3,508.68
0060	HOSP-FA - 662 (BRDDIS)	1801176	1801176	0060	HealthInsJan18	01/23/18	05	001	1130	241	0000	000000	002	00	000		13,075.62
0061	HOSP-FA - 662 (BRDDIS)	1801176	1801176	0061	HealthInsJan18	01/23/18	05	001	1235	241	0000	000000	006	00	000		1,949.27
0062	HOSP-FA - 662 (BRDDIS)	1801176	1801176	0062	HealthInsJan18	01/23/18	05	001	1237	241	0000	000000	003	00	000		1,754.34
0063	HOSP-FA - 662 (BRDDIS)	1801176	1801176	0063	HealthInsJan18	01/23/18	05	001	1237	241	0000	000000	008	00	000		8,771.70
0064	HOSP-FA - 662 (BRDDIS)	1801176	1801176	0064	HealthInsJan18	01/23/18	05	001	1241	241	0000	000000	002	00	000		1,754.34
0065	HOSP-FA - 662 (BRDDIS)	1801176	1801176	0065	HealthInsJan18	01/23/18	05	001	1246	241	0000	000000	002	00	000		1,949.27
0066	HOSP-FA - 662 (BRDDIS)	1801176	1801176	0066	HealthInsJan18	01/23/18	05	001	1247	241	0000	000000	002	00	000		1,754.34
0067	HOSP-FA - 662 (BRDDIS)	1801176	1801176	0067	HealthInsJan18	01/23/18	05	001	1247	241	0000	000000	003	00	000		1,754.34

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0068	HOSP-FA - 662 (BRDDIS)	1801176	0068	HealthInsJan18	01/23/18	05	001	1280	241	0000	000000	006	00	000			3,703.61
0069	HOSP-FA - 662 (BRDDIS)	1801176	0069	HealthInsJan18	01/23/18	05	001	1280	251	0000	000000	006	00	000			1,754.34
0070	HOSP-FA - 662 (BRDDIS)	1801176	0070	HealthInsJan18	01/23/18	05	001	2173	241	0000	000000	006	00	000			1,754.34
0071	HOSP-FA - 662 (BRDDIS)	1801176	0071	HealthInsJan18	01/23/18	05	001	2173	241	0000	000000	008	00	000			1,754.34
0072	HOSP-FA - 662 (BRDDIS)	1801176	0072	HealthInsJan18	01/23/18	05	001	2211	241	0000	000000	000	00	000			3,508.68
0073	HOSP-FA - 662 (BRDDIS)	1801176	0073	HealthInsJan18	01/23/18	05	001	2222	251	0000	000000	006	00	000			1,754.34
0074	HOSP-FA - 662 (BRDDIS)	1801176	0074	HealthInsJan18	01/23/18	05	001	2290	251	0000	000000	000	00	000			1,754.34
0075	HOSP-FA - 662 (BRDDIS)	1801176	0075	HealthInsJan18	01/23/18	05	001	2421	241	0000	000000	002	00	000			3,508.68
0076	HOSP-FA - 662 (BRDDIS)	1801176	0076	HealthInsJan18	01/23/18	05	001	2421	241	0000	000000	003	00	000			1,754.34
0077	HOSP-FA - 662 (BRDDIS)	1801176	0077	HealthInsJan18	01/23/18	05	001	2421	241	0000	000000	006	00	000			1,754.34
0078	HOSP-FA - 662 (BRDDIS)	1801176	0078	HealthInsJan18	01/23/18	05	001	2421	241	0000	000000	008	00	000			1,754.34
0079	HOSP-FA - 662 (BRDDIS)	1801176	0079	HealthInsJan18	01/23/18	05	001	2421	251	0000	000000	002	00	000			1,754.34
0080	HOSP-FA - 662 (BRDDIS)	1801176	0080	HealthInsJan18	01/23/18	05	001	2421	251	0000	000000	003	00	000			1,754.34
0081	HOSP-FA - 662 (BRDDIS)	1801176	0081	HealthInsJan18	01/23/18	05	001	2700	251	0000	000000	015	00	000			3,508.68
0082	HOSP-FA - 662 (BRDDIS)	1801176	0082	HealthInsJan18	01/23/18	05	001	2720	251	0000	000000	002	00	000			1,754.34
0083	HOSP-FA - 662 (BRDDIS)	1801176	0083	HealthInsJan18	01/23/18	05	001	2720	251	0000	000000	003	00	000			1,754.34
0084	HOSP-FA - 662 (BRDDIS)	1801176	0084	HealthInsJan18	01/23/18	05	001	2720	251	0000	000000	006	00	000			1,754.34
0085	HOSP-FA - 662 (BRDDIS)	1801176	0085	HealthInsJan18	01/23/18	05	001	4590	241	0000	000000	000	00	000			1,949.27
0086	HOSP-FA - 662 (BRDDIS)	1801176	0086	HealthInsJan18	01/23/18	05	006	3120	251	0000	000000	002	00	000			5,263.02
0087	HOSP-FA - 662 (BRDDIS)	1801176	0087	HealthInsJan18	01/23/18	05	006	3120	251	0000	000000	003	00	000			1,754.34
0088	HOSP-FA - 662 (BRDDIS)	1801176	0088	HealthInsJan18	01/23/18	05	006	3120	251	0000	000000	006	00	000			3,508.68
0089	HOSP-FA - 662 (BRDDIS)	1801176	0089	HealthInsJan18	01/23/18	05	516	1230	241	9018	000000	000	00	000			1,754.34
0090	HOSP-FA - 662 (BRDDIS)	1801176	0090	HealthInsJan18	01/23/18	05	516	1230	251	9018	000000	000	00	000			1,754.34
0091	HOSP-FA - 662 (BRDDIS)	1801176	0091	HealthInsJan18	01/23/18	05	516	1240	241	9018	000000	000	00	000			1,754.34
0092	HOSP-FA - 662 (BRDDIS)	1801176	0092	HealthInsJan18	01/23/18	05	572	1270	241	9018	000000	003	00	000			1,754.34
0093	HOSP-FA - 662 (BRDDIS)	1801176	0093	HealthInsJan18	01/23/18	05	572	1270	241	9018	000000	008	00	000			1,754.34
0094	HOSP-SB - 663 (BRDDIS)	1801176	0094	HealthInsJan18	01/23/18	05	001	1110	241	0000	000000	006	00	000			244.10
0095	HOSP-SB - 663 (BRDDIS)	1801176	0095	HealthInsJan18	01/23/18	05	001	1110	241	0000	000000	008	00	000			244.09
0096	HOSP-SB - 663 (BRDDIS)	1801176	0096	HealthInsJan18	01/23/18	05	001	1120	241	0000	000000	003	00	000			488.19
0097	HOSP-SB - 663 (BRDDIS)	1801176	0097	HealthInsJan18	01/23/18	05	001	1247	241	0000	000000	002	00	000			488.19
0098	HOSP-SB - 663 (BRDDIS)	1801176	0098	HealthInsJan18	01/23/18	05	001	2413	251	0000	000000	000	00	000			488.19
0099	HOSP-SB - 663 (BRDDIS)	1801176	0099	HealthInsJan18	01/23/18	05	001	2720	251	0000	000000	008	00	000			488.19
0100	HOSP-E1B - 664 (BRDDIS)	1801177	0001	HealthIns2Jan18	01/23/18	05	001	1110	241	0000	000000	008	00	000			1,113.08
0101	HOSP-FB - 665 (BRDDIS)	1801177	0002	HealthIns2Jan18	01/23/18	05	001	1130	241	0000	000000	002	00	000			1,555.38
0102	HOSP-FB - 665 (BRDDIS)	1801177	0003	HealthIns2Jan18	01/23/18	05	001	2120	251	0000	000000	002	00	000			1,555.38
0103	DENT-S - 648 (BRDDIS)	1801178	0001	DentalInsJan18	01/23/18	05	001	1110	243	0000	000000	006	00	000			124.54
0104	DENT-S - 648 (BRDDIS)	1801178	0002	DentalInsJan18	01/23/18	05	001	1110	243	0000	000000	008	00	000			124.52
0105	DENT-S - 648 (BRDDIS)	1801178	0003	DentalInsJan18	01/23/18	05	001	1110	253	0000	000000	008	00	000			35.58
0106	DENT-S - 648 (BRDDIS)	1801178	0004	DentalInsJan18	01/23/18	05	001	1120	243	0000	000000	003	00	000			106.74
0107	DENT-S - 648 (BRDDIS)	1801178	0005	DentalInsJan18	01/23/18	05	001	1130	243	0000	000000	002	00	000			71.16
0108	DENT-S - 648 (BRDDIS)	1801178	0006	DentalInsJan18	01/23/18	05	001	1234	243	0000	000000	008	00	000			35.58
0109	DENT-S - 648 (BRDDIS)	1801178	0007	DentalInsJan18	01/23/18	05	001	1245	243	0000	000000	002	00	000			35.58
0110	DENT-S - 648 (BRDDIS)	1801178	0008	DentalInsJan18	01/23/18	05	001	1247	243	0000	000000	002	00	000			71.16
0111	DENT-S - 648 (BRDDIS)	1801178	0009	DentalInsJan18	01/23/18	05	001	1247	243	0000	000000	003	00	000			35.58
0112	DENT-S - 648 (BRDDIS)	1801178	0010	DentalInsJan18	01/23/18	05	001	1280	243	0000	000000	006	00	000			35.58
0113	DENT-S - 648 (BRDDIS)	1801178	0011	DentalInsJan18	01/23/18	05	001	2150	243	0000	000000	000	00	000			35.58
0114	DENT-S - 648 (BRDDIS)	1801178	0012	DentalInsJan18	01/23/18	05	001	2222	253	0000	000000	002	00	000			35.58
0115	DENT-S - 648 (BRDDIS)	1801178	0013	DentalInsJan18	01/23/18	05	001	2413	253	0000	000000	000	00	000			35.58
0116	DENT-S - 648 (BRDDIS)	1801178	0014	DentalInsJan18	01/23/18	05	001	2720	253	0000	000000	002	00	000			71.16
0117	DENT-S - 648 (BRDDIS)	1801178	0015	DentalInsJan18	01/23/18	05	001	2720	253	0000	000000	008	00	000			35.58
0118	DENT-S - 648 (BRDDIS)	1801178	0016	DentalInsJan18	01/23/18	05	001	2829	253	0000	000000	000	00	000			71.16

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0119	DENT-S - 648 (BRDDIS)		1801178	0017	DentalInsJan18	01/23/18	05	001	2840	253	0000	000000	000	00	000		35.58
0120	DENT-F - 649 (BRDDIS)		1801178	0018	DentalInsJan18	01/23/18	05	001	1110	243	0000	000000	006	00	000	1,	150.97
0121	DENT-F - 649 (BRDDIS)		1801178	0019	DentalInsJan18	01/23/18	05	001	1110	243	0000	000000	008	00	000	1,	404.88
0122	DENT-F - 649 (BRDDIS)		1801178	0020	DentalInsJan18	01/23/18	05	001	1110	253	0000	000000	006	00	000		232.35
0123	DENT-F - 649 (BRDDIS)		1801178	0021	DentalInsJan18	01/23/18	05	001	1110	253	0000	000000	008	00	000		77.45
0124	DENT-F - 649 (BRDDIS)		1801178	0022	DentalInsJan18	01/23/18	05	001	1120	243	0000	000000	003	00	000	1,	049.20
0125	DENT-F - 649 (BRDDIS)		1801178	0023	DentalInsJan18	01/23/18	05	001	1120	253	0000	000000	003	00	000		154.90
0126	DENT-F - 649 (BRDDIS)		1801178	0024	DentalInsJan18	01/23/18	05	001	1130	243	0000	000000	002	00	000	1,	274.30
0127	DENT-F - 649 (BRDDIS)		1801178	0025	DentalInsJan18	01/23/18	05	001	1231	243	0000	000000	006	00	000		77.45
0128	DENT-F - 649 (BRDDIS)		1801178	0026	DentalInsJan18	01/23/18	05	001	1235	243	0000	000000	006	00	000		86.06
0129	DENT-F - 649 (BRDDIS)		1801178	0027	DentalInsJan18	01/23/18	05	001	1236	243	0000	000000	006	00	000		77.45
0130	DENT-F - 649 (BRDDIS)		1801178	0028	DentalInsJan18	01/23/18	05	001	1237	243	0000	000000	003	00	000		154.90
0131	DENT-F - 649 (BRDDIS)		1801178	0029	DentalInsJan18	01/23/18	05	001	1237	243	0000	000000	006	00	000		77.45
0132	DENT-F - 649 (BRDDIS)		1801178	0030	DentalInsJan18	01/23/18	05	001	1237	243	0000	000000	008	00	000		464.70
0133	DENT-F - 649 (BRDDIS)		1801178	0031	DentalInsJan18	01/23/18	05	001	1241	243	0000	000000	002	00	000		77.45
0134	DENT-F - 649 (BRDDIS)		1801178	0032	DentalInsJan18	01/23/18	05	001	1246	243	0000	000000	002	00	000		86.06
0135	DENT-F - 649 (BRDDIS)		1801178	0033	DentalInsJan18	01/23/18	05	001	1246	243	0000	000000	003	00	000		77.45
0136	DENT-F - 649 (BRDDIS)		1801178	0034	DentalInsJan18	01/23/18	05	001	1247	243	0000	000000	002	00	000		77.45
0137	DENT-F - 649 (BRDDIS)		1801178	0035	DentalInsJan18	01/23/18	05	001	1247	243	0000	000000	003	00	000		154.90
0138	DENT-F - 649 (BRDDIS)		1801178	0036	DentalInsJan18	01/23/18	05	001	1280	243	0000	000000	006	00	000		163.51
0139	DENT-F - 649 (BRDDIS)		1801178	0037	DentalInsJan18	01/23/18	05	001	1280	253	0000	000000	006	00	000		77.45
0140	DENT-F - 649 (BRDDIS)		1801178	0038	DentalInsJan18	01/23/18	05	001	2120	243	0000	000000	002	00	000		154.90
0141	DENT-F - 649 (BRDDIS)		1801178	0039	DentalInsJan18	01/23/18	05	001	2120	253	0000	000000	002	00	000		77.45
0142	DENT-F - 649 (BRDDIS)		1801178	0040	DentalInsJan18	01/23/18	05	001	2150	243	0000	000000	000	00	000		77.45
0143	DENT-F - 649 (BRDDIS)		1801178	0041	DentalInsJan18	01/23/18	05	001	2173	243	0000	000000	006	00	000		77.45
0144	DENT-F - 649 (BRDDIS)		1801178	0042	DentalInsJan18	01/23/18	05	001	2173	243	0000	000000	008	00	000		77.45
0145	DENT-F - 649 (BRDDIS)		1801178	0043	DentalInsJan18	01/23/18	05	001	2211	243	0000	000000	000	00	000		154.90
0146	DENT-F - 649 (BRDDIS)		1801178	0044	DentalInsJan18	01/23/18	05	001	2222	253	0000	000000	003	00	000		77.45
0147	DENT-F - 649 (BRDDIS)		1801178	0045	DentalInsJan18	01/23/18	05	001	2222	253	0000	000000	006	00	000		77.45
0148	DENT-F - 649 (BRDDIS)		1801178	0046	DentalInsJan18	01/23/18	05	001	2290	253	0000	000000	000	00	000		163.51
0149	DENT-F - 649 (BRDDIS)		1801178	0047	DentalInsJan18	01/23/18	05	001	2411	253	0000	000000	001	00	000		77.45
0150	DENT-F - 649 (BRDDIS)		1801178	0048	DentalInsJan18	01/23/18	05	001	2416	243	0000	000000	000	00	000		77.45
0151	DENT-F - 649 (BRDDIS)		1801178	0049	DentalInsJan18	01/23/18	05	001	2421	243	0000	000000	002	00	000		154.90
0152	DENT-F - 649 (BRDDIS)		1801178	0050	DentalInsJan18	01/23/18	05	001	2421	243	0000	000000	003	00	000		154.90
0153	DENT-F - 649 (BRDDIS)		1801178	0051	DentalInsJan18	01/23/18	05	001	2421	243	0000	000000	006	00	000		77.45
0154	DENT-F - 649 (BRDDIS)		1801178	0052	DentalInsJan18	01/23/18	05	001	2421	243	0000	000000	008	00	000		77.45
0155	DENT-F - 649 (BRDDIS)		1801178	0053	DentalInsJan18	01/23/18	05	001	2421	253	0000	000000	002	00	000		77.45
0156	DENT-F - 649 (BRDDIS)		1801178	0054	DentalInsJan18	01/23/18	05	001	2421	253	0000	000000	003	00	000		77.45
0157	DENT-F - 649 (BRDDIS)		1801178	0055	DentalInsJan18	01/23/18	05	001	2421	253	0000	000000	006	00	000		77.45
0158	DENT-F - 649 (BRDDIS)		1801178	0056	DentalInsJan18	01/23/18	05	001	2421	253	0000	000000	008	00	000		77.45
0159	DENT-F - 649 (BRDDIS)		1801178	0057	DentalInsJan18	01/23/18	05	001	2540	253	0000	000000	001	00	000		77.45
0160	DENT-F - 649 (BRDDIS)		1801178	0058	DentalInsJan18	01/23/18	05	001	2550	253	0000	000000	001	00	000		77.45
0161	DENT-F - 649 (BRDDIS)		1801178	0059	DentalInsJan18	01/23/18	05	001	2700	253	0000	000000	015	00	000		232.35
0162	DENT-F - 649 (BRDDIS)		1801178	0060	DentalInsJan18	01/23/18	05	001	2720	253	0000	000000	002	00	000		77.45
0163	DENT-F - 649 (BRDDIS)		1801178	0061	DentalInsJan18	01/23/18	05	001	2720	253	0000	000000	003	00	000		77.45
0164	DENT-F - 649 (BRDDIS)		1801178	0062	DentalInsJan18	01/23/18	05	001	2720	253	0000	000000	006	00	000		154.90
0165	DENT-F - 649 (BRDDIS)		1801178	0063	DentalInsJan18	01/23/18	05	001	2810	253	0000	000000	000	00	000		77.45
0166	DENT-F - 649 (BRDDIS)		1801178	0064	DentalInsJan18	01/23/18	05	001	2821	253	0000	000000	000	00	000		154.90
0167	DENT-F - 649 (BRDDIS)		1801178	0065	DentalInsJan18	01/23/18	05	001	2829	253	0000	000000	000	00	000		464.62
0168	DENT-F - 649 (BRDDIS)		1801178	0066	DentalInsJan18	01/23/18	05	001	4590	243	0000	000000	000	00	000		86.06
0169	DENT-F - 649 (BRDDIS)		1801178	0067	DentalInsJan18	01/23/18	05	006	3110	253	0000	000000	002	00	000		19.37

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0170	DENT-F - 649 (BRDDIS)		1801178	0068	DentalInsJan18	01/23/18	05	006	3110	253	0000	000000	003	00	000		19.36
0171	DENT-F - 649 (BRDDIS)		1801178	0069	DentalInsJan18	01/23/18	05	006	3110	253	0000	000000	006	00	000		19.36
0172	DENT-F - 649 (BRDDIS)		1801178	0070	DentalInsJan18	01/23/18	05	006	3110	253	0000	000000	008	00	000		19.36
0173	DENT-F - 649 (BRDDIS)		1801178	0071	DentalInsJan18	01/23/18	05	006	3120	253	0000	000000	002	00	000		232.35
0174	DENT-F - 649 (BRDDIS)		1801178	0072	DentalInsJan18	01/23/18	05	006	3120	253	0000	000000	003	00	000		232.35
0175	DENT-F - 649 (BRDDIS)		1801178	0073	DentalInsJan18	01/23/18	05	006	3120	253	0000	000000	006	00	000		232.35
0176	DENT-F - 649 (BRDDIS)		1801178	0074	DentalInsJan18	01/23/18	05	006	3120	253	0000	000000	008	00	000		77.45
0177	DENT-F - 649 (BRDDIS)		1801178	0075	DentalInsJan18	01/23/18	05	572	1270	243	9018	000000	003	00	000		77.45
0178	DENT-F - 649 (BRDDIS)		1801178	0076	DentalInsJan18	01/23/18	05	572	1270	243	9018	000000	006	00	000		77.45
0179	DENT-F - 649 (BRDDIS)		1801178	0077	DentalInsJan18	01/23/18	05	572	1270	243	9018	000000	008	00	000		77.45
0180	VIS-S - 650 (BRDDIS)		1801179	0001	VisionInsJan18	01/23/18	05	001	1110	244	0000	000000	006	00	000		24.78
0181	VIS-S - 650 (BRDDIS)		1801179	0002	VisionInsJan18	01/23/18	05	001	1110	244	0000	000000	008	00	000		24.78
0182	VIS-S - 650 (BRDDIS)		1801179	0003	VisionInsJan18	01/23/18	05	001	1110	254	0000	000000	008	00	000		8.26
0183	VIS-S - 650 (BRDDIS)		1801179	0004	VisionInsJan18	01/23/18	05	001	1120	244	0000	000000	003	00	000		24.78
0184	VIS-S - 650 (BRDDIS)		1801179	0005	VisionInsJan18	01/23/18	05	001	1130	244	0000	000000	002	00	000		16.52
0185	VIS-S - 650 (BRDDIS)		1801179	0006	VisionInsJan18	01/23/18	05	001	1234	244	0000	000000	008	00	000		8.26
0186	VIS-S - 650 (BRDDIS)		1801179	0007	VisionInsJan18	01/23/18	05	001	1245	244	0000	000000	002	00	000		8.26
0187	VIS-S - 650 (BRDDIS)		1801179	0008	VisionInsJan18	01/23/18	05	001	1247	244	0000	000000	002	00	000		16.52
0188	VIS-S - 650 (BRDDIS)		1801179	0009	VisionInsJan18	01/23/18	05	001	1247	244	0000	000000	003	00	000		8.26
0189	VIS-S - 650 (BRDDIS)		1801179	0010	VisionInsJan18	01/23/18	05	001	1280	244	0000	000000	006	00	000		8.26
0190	VIS-S - 650 (BRDDIS)		1801179	0011	VisionInsJan18	01/23/18	05	001	2150	244	0000	000000	000	00	000		8.26
0191	VIS-S - 650 (BRDDIS)		1801179	0012	VisionInsJan18	01/23/18	05	001	2222	254	0000	000000	002	00	000		8.26
0192	VIS-S - 650 (BRDDIS)		1801179	0013	VisionInsJan18	01/23/18	05	001	2413	254	0000	000000	000	00	000		8.26
0193	VIS-S - 650 (BRDDIS)		1801179	0014	VisionInsJan18	01/23/18	05	001	2720	254	0000	000000	002	00	000		8.26
0194	VIS-S - 650 (BRDDIS)		1801179	0015	VisionInsJan18	01/23/18	05	001	2720	254	0000	000000	008	00	000		8.26
0195	VIS-S - 650 (BRDDIS)		1801179	0016	VisionInsJan18	01/23/18	05	001	2829	254	0000	000000	000	00	000		16.52
0196	VIS-S - 650 (BRDDIS)		1801179	0017	VisionInsJan18	01/23/18	05	001	2840	254	0000	000000	000	00	000		8.26
0197	VIS-E1 - 651 (BRDDIS)		1801179	0018	VisionInsJan18	01/23/18	05	001	1110	244	0000	000000	006	00	000		33.14
0198	VIS-E1 - 651 (BRDDIS)		1801179	0019	VisionInsJan18	01/23/18	05	001	1110	244	0000	000000	008	00	000		132.56
0199	VIS-E1 - 651 (BRDDIS)		1801179	0020	VisionInsJan18	01/23/18	05	001	1120	244	0000	000000	003	00	000		49.71
0200	VIS-E1 - 651 (BRDDIS)		1801179	0021	VisionInsJan18	01/23/18	05	001	1130	244	0000	000000	002	00	000		99.42
0201	VIS-E1 - 651 (BRDDIS)		1801179	0022	VisionInsJan18	01/23/18	05	001	1231	244	0000	000000	006	00	000		16.57
0202	VIS-E1 - 651 (BRDDIS)		1801179	0023	VisionInsJan18	01/23/18	05	001	1237	244	0000	000000	008	00	000		16.57
0203	VIS-E1 - 651 (BRDDIS)		1801179	0024	VisionInsJan18	01/23/18	05	001	1246	244	0000	000000	003	00	000		16.57
0204	VIS-E1 - 651 (BRDDIS)		1801179	0025	VisionInsJan18	01/23/18	05	001	1247	244	0000	000000	003	00	000		16.57
0205	VIS-E1 - 651 (BRDDIS)		1801179	0026	VisionInsJan18	01/23/18	05	001	2120	244	0000	000000	002	00	000		16.57
0206	VIS-E1 - 651 (BRDDIS)		1801179	0027	VisionInsJan18	01/23/18	05	001	2150	244	0000	000000	000	00	000		16.57
0207	VIS-E1 - 651 (BRDDIS)		1801179	0028	VisionInsJan18	01/23/18	05	001	2222	254	0000	000000	003	00	000		16.57
0208	VIS-E1 - 651 (BRDDIS)		1801179	0029	VisionInsJan18	01/23/18	05	001	2290	254	0000	000000	000	00	000		18.41
0209	VIS-E1 - 651 (BRDDIS)		1801179	0030	VisionInsJan18	01/23/18	05	001	2411	254	0000	000000	001	00	000		16.57
0210	VIS-E1 - 651 (BRDDIS)		1801179	0031	VisionInsJan18	01/23/18	05	001	2416	244	0000	000000	000	00	000		16.57
0211	VIS-E1 - 651 (BRDDIS)		1801179	0032	VisionInsJan18	01/23/18	05	001	2421	254	0000	000000	006	00	000		16.57
0212	VIS-E1 - 651 (BRDDIS)		1801179	0033	VisionInsJan18	01/23/18	05	001	2421	254	0000	000000	008	00	000		16.57
0213	VIS-E1 - 651 (BRDDIS)		1801179	0034	VisionInsJan18	01/23/18	05	001	2550	254	0000	000000	001	00	000		16.57
0214	VIS-E1 - 651 (BRDDIS)		1801179	0035	VisionInsJan18	01/23/18	05	001	2700	254	0000	000000	015	00	000		16.57
0215	VIS-E1 - 651 (BRDDIS)		1801179	0036	VisionInsJan18	01/23/18	05	001	2720	254	0000	000000	006	00	000		16.57
0216	VIS-E1 - 651 (BRDDIS)		1801179	0037	VisionInsJan18	01/23/18	05	001	2810	254	0000	000000	000	00	000		16.57
0217	VIS-E1 - 651 (BRDDIS)		1801179	0038	VisionInsJan18	01/23/18	05	001	2821	254	0000	000000	000	00	000		33.14
0218	VIS-E1 - 651 (BRDDIS)		1801179	0039	VisionInsJan18	01/23/18	05	001	2829	254	0000	000000	000	00	000		82.85
0219	VIS-E1 - 651 (BRDDIS)		1801179	0040	VisionInsJan18	01/23/18	05	006	3120	254	0000	000000	003	00	000		33.14
0220	VIS-E1 - 651 (BRDDIS)		1801179	0041	VisionInsJan18	01/23/18	05	006	3120	254	0000	000000	006	00	000		16.57

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 903039 Type: M Date: 01/23/18 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:																	
0001	BD. SHARE, CERTIFIED	1801181	0001		STRSFoundJan18	01/23/18	05	572	1270	211	9018	000000	003	00	000		719.62
0002	BD. SHARE, CERTIFIED	1801181	0002		STRSFoundJan18	01/23/18	05	572	1270	211	9018	000000	006	00	000		1,684.44
0003	BD. SHARE, CERTIFIED	1801181	0003		STRSFoundJan18	01/23/18	05	572	1270	211	9018	000000	008	00	000		1,509.44
0004	BD. SHARE, CERTIFIED	1801181	0004		STRSFoundJan18	01/23/18	05	001	1110	211	0000	000000	006	00	000		14,599.80
0005	BD. SHARE, CERTIFIED	1801181	0005		STRSFoundJan18	01/23/18	05	001	1110	211	0000	000000	008	00	000		17,220.09
0006	BD. SHARE, CERTIFIED	1801181	0006		STRSFoundJan18	01/23/18	05	001	1120	211	0000	000000	003	00	000		14,849.87
0007	BD. SHARE, CERTIFIED	1801181	0007		STRSFoundJan18	01/23/18	05	001	1130	211	0000	000000	002	00	000		15,433.54
0008	BD. SHARE, CERTIFIED	1801181	0008		STRSFoundJan18	01/23/18	05	001	1231	211	0000	000000	006	00	000		743.18
0009	BD. SHARE, CERTIFIED	1801181	0009		STRSFoundJan18	01/23/18	05	001	1234	211	0000	000000	008	00	000		931.05
0010	BD. SHARE, CERTIFIED	1801181	0010		STRSFoundJan18	01/23/18	05	001	1235	211	0000	000000	006	00	000		798.08
0011	BD. SHARE, CERTIFIED	1801181	0011		STRSFoundJan18	01/23/18	05	001	1236	211	0000	000000	006	00	000		868.06
0012	BD. SHARE, CERTIFIED	1801181	0012		STRSFoundJan18	01/23/18	05	001	1237	211	0000	000000	003	00	000		1,377.78
0013	BD. SHARE, CERTIFIED	1801181	0013		STRSFoundJan18	01/23/18	05	001	1237	211	0000	000000	006	00	000		793.13
0014	BD. SHARE, CERTIFIED	1801181	0014		STRSFoundJan18	01/23/18	05	001	1237	211	0000	000000	008	00	000		3,930.58
0015	BD. SHARE, CERTIFIED	1801181	0015		STRSFoundJan18	01/23/18	05	001	1241	211	0000	000000	002	00	000		617.92
0016	BD. SHARE, CERTIFIED	1801181	0016		STRSFoundJan18	01/23/18	05	001	1245	211	0000	000000	002	00	000		897.65
0017	BD. SHARE, CERTIFIED	1801181	0017		STRSFoundJan18	01/23/18	05	001	1246	211	0000	000000	002	00	000		651.32
0018	BD. SHARE, CERTIFIED	1801181	0018		STRSFoundJan18	01/23/18	05	001	1246	211	0000	000000	003	00	000		721.45
0019	BD. SHARE, CERTIFIED	1801181	0019		STRSFoundJan18	01/23/18	05	001	1247	211	0000	000000	002	00	000		2,159.01
0020	BD. SHARE, CERTIFIED	1801181	0020		STRSFoundJan18	01/23/18	05	001	1247	211	0000	000000	003	00	000		2,179.17
0021	BD. SHARE, CERTIFIED	1801181	0021		STRSFoundJan18	01/23/18	05	001	1270	211	0000	000000	002	00	000		36.63
0022	BD. SHARE, CERTIFIED	1801181	0022		STRSFoundJan18	01/23/18	05	001	1280	211	0000	000000	006	00	000		1,748.39
0023	BD. SHARE, CERTIFIED	1801181	0023		STRSFoundJan18	01/23/18	05	001	2120	211	0000	000000	002	00	000		1,810.90
0024	BD. SHARE, CERTIFIED	1801181	0024		STRSFoundJan18	01/23/18	05	001	2120	211	0000	000000	003	00	000		689.91
0025	BD. SHARE, CERTIFIED	1801181	0025		STRSFoundJan18	01/23/18	05	001	2140	211	0000	000000	000	00	000		878.54
0026	BD. SHARE, CERTIFIED	1801181	0026		STRSFoundJan18	01/23/18	05	001	2150	211	0000	000000	000	00	000		1,720.16
0027	BD. SHARE, CERTIFIED	1801181	0027		STRSFoundJan18	01/23/18	05	001	2173	211	0000	000000	006	00	000		793.14
0028	BD. SHARE, CERTIFIED	1801181	0028		STRSFoundJan18	01/23/18	05	001	2173	211	0000	000000	008	00	000		769.56
0029	BD. SHARE, CERTIFIED	1801181	0029		STRSFoundJan18	01/23/18	05	001	2211	211	0000	000000	000	00	000		2,211.62
0030	BD. SHARE, CERTIFIED	1801181	0030		STRSFoundJan18	01/23/18	05	001	2411	211	0000	000000	001	00	000		1,547.80
0031	BD. SHARE, CERTIFIED	1801181	0031		STRSFoundJan18	01/23/18	05	001	2416	211	0000	000000	000	00	000		1,084.38
0032	BD. SHARE, CERTIFIED	1801181	0032		STRSFoundJan18	01/23/18	05	001	2421	211	0000	000000	002	00	000		1,883.68
0033	BD. SHARE, CERTIFIED	1801181	0033		STRSFoundJan18	01/23/18	05	001	2421	211	0000	000000	003	00	000		1,760.02
0034	BD. SHARE, CERTIFIED	1801181	0034		STRSFoundJan18	01/23/18	05	001	2421	211	0000	000000	006	00	000		899.43
0035	BD. SHARE, CERTIFIED	1801181	0035		STRSFoundJan18	01/23/18	05	001	2421	211	0000	000000	008	00	000		921.64
0036	BD. SHARE, CERTIFIED	1801181	0036		STRSFoundJan18	01/23/18	05	001	4110	211	0000	000000	002	00	000		54.28
0037	BD. SHARE, CERTIFIED	1801181	0037		STRSFoundJan18	01/23/18	05	001	4134	211	0000	000000	002	00	000		217.13
0038	BD. SHARE, CERTIFIED	1801181	0038		STRSFoundJan18	01/23/18	05	001	4137	211	0000	000000	002	00	000		75.15
0039	BD. SHARE, CERTIFIED	1801181	0039		STRSFoundJan18	01/23/18	05	001	4141	211	0000	000000	000	00	000		37.58
0040	BD. SHARE, CERTIFIED	1801181	0040		STRSFoundJan18	01/23/18	05	001	4512	211	0000	000000	000	00	000		488.47
0041	BD. SHARE, CERTIFIED	1801181	0041		STRSFoundJan18	01/23/18	05	001	4528	211	0000	000000	000	00	000		2,008.23
0042	BD. SHARE, CERTIFIED	1801181	0042		STRSFoundJan18	01/23/18	05	001	4532	211	0000	000000	000	00	000		597.03
0043	BD. SHARE, CERTIFIED	1801181	0043		STRSFoundJan18	01/23/18	05	001	4553	211	0000	000000	002	00	000		162.85
0044	BD. SHARE, CERTIFIED	1801181	0044		STRSFoundJan18	01/23/18	05	001	4558	211	0000	000000	000	00	000		434.18
0045	BD. SHARE, CERTIFIED	1801181	0045		STRSFoundJan18	01/23/18	05	001	4590	211	0000	000000	000	00	000		1,016.59
0046	BD. SHARE, CERTIFIED	1801181	0046		STRSFoundJan18	01/23/18	05	001	4590	211	0000	000000	002	00	000		325.70
0047	BD. SHARE, CERTIFIED	1801181	0047		STRSFoundJan18	01/23/18	05	001	4610	211	0000	000000	002	00	000		22.62
0048	BD. SHARE, CERTIFIED	1801181	0048		STRSFoundJan18	01/23/18	05	001	4660	211	0000	000000	008	00	000		29.23

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0049	BD. SHARE, CERTIFIED		1801181	0049	STRSFoundJan18	01/23/18	05	001	4670	211	0000	000000	002	00	000		104.39
0050	BD. SHARE, CERTIFIED		1801181	0050	STRSFoundJan18	01/23/18	05	001	4680	211	0000	000000	002	00	000		37.59
																Check total:	\$107,052.00
Check: 903040 Type: M Date: 01/23/18 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	BD. SHARE, NON-CERTIFIED		1801182	0001	SERSFoundJan18	01/23/18	05	006	3110	221	0000	000000	002	00	000		115.77
0002	BD. SHARE, NON-CERTIFIED		1801182	0002	SERSFoundJan18	01/23/18	05	006	3110	221	0000	000000	003	00	000		115.77
0003	BD. SHARE, NON-CERTIFIED		1801182	0003	SERSFoundJan18	01/23/18	05	006	3110	221	0000	000000	006	00	000		115.77
0004	BD. SHARE, NON-CERTIFIED		1801182	0004	SERSFoundJan18	01/23/18	05	006	3110	221	0000	000000	008	00	000		115.77
0005	BD. SHARE, NON-CERTIFIED		1801182	0005	SERSFoundJan18	01/23/18	05	006	3120	221	0000	000000	000	00	000		21.42
0006	BD. SHARE, NON-CERTIFIED		1801182	0006	SERSFoundJan18	01/23/18	05	006	3120	221	0000	000000	002	00	000		738.79
0007	BD. SHARE, NON-CERTIFIED		1801182	0007	SERSFoundJan18	01/23/18	05	006	3120	221	0000	000000	003	00	000		827.36
0008	BD. SHARE, NON-CERTIFIED		1801182	0008	SERSFoundJan18	01/23/18	05	006	3120	221	0000	000000	006	00	000		684.95
0009	BD. SHARE, NON-CERTIFIED		1801182	0009	SERSFoundJan18	01/23/18	05	006	3120	221	0000	000000	008	00	000		455.38
0010	BD. SHARE, NON-CERTIFIED		1801182	0010	SERSFoundJan18	01/23/18	05	001	1110	221	0000	000000	006	00	000		998.31
0011	BD. SHARE, NON-CERTIFIED		1801182	0011	SERSFoundJan18	01/23/18	05	001	1110	221	0000	000000	008	00	000		720.06
0012	BD. SHARE, NON-CERTIFIED		1801182	0012	SERSFoundJan18	01/23/18	05	001	1120	221	0000	000000	003	00	000		517.47
0013	BD. SHARE, NON-CERTIFIED		1801182	0013	SERSFoundJan18	01/23/18	05	001	1280	221	0000	000000	006	00	000		496.55
0014	BD. SHARE, NON-CERTIFIED		1801182	0014	SERSFoundJan18	01/23/18	05	001	2120	221	0000	000000	002	00	000		317.18
0015	BD. SHARE, NON-CERTIFIED		1801182	0015	SERSFoundJan18	01/23/18	05	001	2190	221	0000	000000	099	00	000		75.78
0016	BD. SHARE, NON-CERTIFIED		1801182	0016	SERSFoundJan18	01/23/18	05	001	2222	221	0000	000000	002	00	000		268.77
0017	BD. SHARE, NON-CERTIFIED		1801182	0017	SERSFoundJan18	01/23/18	05	001	2222	221	0000	000000	003	00	000		248.70
0018	BD. SHARE, NON-CERTIFIED		1801182	0018	SERSFoundJan18	01/23/18	05	001	2222	221	0000	000000	006	00	000		278.37
0019	BD. SHARE, NON-CERTIFIED		1801182	0019	SERSFoundJan18	01/23/18	05	001	2222	221	0000	000000	008	00	000		359.61
0020	BD. SHARE, NON-CERTIFIED		1801182	0020	SERSFoundJan18	01/23/18	05	001	2290	221	0000	000000	000	00	000		1,603.64
0021	BD. SHARE, NON-CERTIFIED		1801182	0021	SERSFoundJan18	01/23/18	05	001	2310	221	0000	000000	001	00	000		105.51
0022	BD. SHARE, NON-CERTIFIED		1801182	0022	SERSFoundJan18	01/23/18	05	001	2411	221	0000	000000	001	00	000		527.25
0023	BD. SHARE, NON-CERTIFIED		1801182	0023	SERSFoundJan18	01/23/18	05	001	2413	221	0000	000000	000	00	000		432.16
0024	BD. SHARE, NON-CERTIFIED		1801182	0024	SERSFoundJan18	01/23/18	05	001	2421	221	0000	000000	000	00	000		44.44
0025	BD. SHARE, NON-CERTIFIED		1801182	0025	SERSFoundJan18	01/23/18	05	001	2421	221	0000	000000	002	00	000		249.77
0026	BD. SHARE, NON-CERTIFIED		1801182	0026	SERSFoundJan18	01/23/18	05	001	2421	221	0000	000000	003	00	000		399.93
0027	BD. SHARE, NON-CERTIFIED		1801182	0027	SERSFoundJan18	01/23/18	05	001	2421	221	0000	000000	006	00	000		354.44
0028	BD. SHARE, NON-CERTIFIED		1801182	0028	SERSFoundJan18	01/23/18	05	001	2421	221	0000	000000	008	00	000		360.58
0029	BD. SHARE, NON-CERTIFIED		1801182	0029	SERSFoundJan18	01/23/18	05	001	2510	221	0000	000000	001	00	000		1,302.46
0030	BD. SHARE, NON-CERTIFIED		1801182	0030	SERSFoundJan18	01/23/18	05	001	2540	221	0000	000000	001	00	000		619.27
0031	BD. SHARE, NON-CERTIFIED		1801182	0031	SERSFoundJan18	01/23/18	05	001	2550	221	0000	000000	001	00	000		492.66
0032	BD. SHARE, NON-CERTIFIED		1801182	0032	SERSFoundJan18	01/23/18	05	001	2700	221	0000	000000	015	00	000		1,565.17
0033	BD. SHARE, NON-CERTIFIED		1801182	0033	SERSFoundJan18	01/23/18	05	001	2720	221	0000	000000	000	00	000		267.99
0034	BD. SHARE, NON-CERTIFIED		1801182	0034	SERSFoundJan18	01/23/18	05	001	2720	221	0000	000000	002	00	000		1,471.10
0035	BD. SHARE, NON-CERTIFIED		1801182	0035	SERSFoundJan18	01/23/18	05	001	2720	221	0000	000000	003	00	000		842.70
0036	BD. SHARE, NON-CERTIFIED		1801182	0036	SERSFoundJan18	01/23/18	05	001	2720	221	0000	000000	006	00	000		899.75
0037	BD. SHARE, NON-CERTIFIED		1801182	0037	SERSFoundJan18	01/23/18	05	001	2720	221	0000	000000	008	00	000		371.78
0038	BD. SHARE, NON-CERTIFIED		1801182	0038	SERSFoundJan18	01/23/18	05	001	2810	221	0000	000000	000	00	000		1,109.91
0039	BD. SHARE, NON-CERTIFIED		1801182	0039	SERSFoundJan18	01/23/18	05	001	2821	221	0000	000000	000	00	000		581.99
0040	BD. SHARE, NON-CERTIFIED		1801182	0040	SERSFoundJan18	01/23/18	05	001	2829	221	0000	000000	000	00	000		3,261.83
0041	BD. SHARE, NON-CERTIFIED		1801182	0041	SERSFoundJan18	01/23/18	05	001	2840	221	0000	000000	000	00	000		474.18
0042	BD. SHARE, NON-CERTIFIED		1801182	0042	SERSFoundJan18	01/23/18	05	001	2990	221	0000	000000	006	00	000		105.62
0043	BD. SHARE, NON-CERTIFIED		1801182	0043	SERSFoundJan18	01/23/18	05	001	4512	221	0000	000000	000	00	000		1,513.25
0044	BD. SHARE, NON-CERTIFIED		1801182	0044	SERSFoundJan18	01/23/18	05	001	4532	221	0000	000000	000	00	000		907.96
0045	BD. SHARE, NON-CERTIFIED		1801182	0045	SERSFoundJan18	01/23/18	05	001	4553	221	0000	000000	000	00	000		220.14

Date: 02/02/2018
 Time: 3:08 pm

GALION CITY SCHOOL DISTRICT
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 01/01/2018 AND 01/31/2018
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0046	BD. SHARE, NON-CERTIFIED		1801182	0046	SERSFoundJan18	01/23/18	05	001	4558	221	0000	000000	000	00	000		522.74
Check total:																\$28,080.00	
Check: 903041 Type: M Date: 01/22/18 Vendor: BALBOA CAPITAL CORPORATION Vendor#: 900027 Stat/Date: Bank:																	
0001	MONTHLY PAYMENTS		1800035	0001	2692153	01/20/18	05	001	2850	426	0000	000000	000	00	000		527.27
Check total:																\$527.27	
Check: 903042 Type: M Date: 01/26/18 Vendor: STATE TEACHER RETIREMENT Vendor#: 900002 Stat/Date: Bank:																	
SYSTEM																	
0001	STRS Board Share Renhill		1801207	0001	STRSrenhill10126	01/26/18	05	001	1110	112	0000	000000	006	00	200		133.00
0002	STRS Board Share Renhill		1801207	0002	STRSrenhill10126	01/26/18	05	001	1110	112	0000	000000	008	00	200		133.00
0003	STRS Board Share Renhill		1801207	0003	STRSrenhill10126	01/26/18	05	001	1120	112	0000	000000	003	00	205		133.00
0004	STRS Board Share Renhill		1801207	0004	STRSrenhill10126	01/26/18	05	001	1130	112	0000	000000	002	00	205		133.00
Check total:																\$532.00	
Check: 903043 Type: M Date: 01/26/18 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - Renhill K-6		1801206	0001	SERSrenhill10126	01/26/18	05	001	1230	221	0000	000000	000	00	000		350.65
0002	SERS - Renhill MS		1801206	0002	SERSrenhill10126	01/26/18	05	001	1240	221	0000	000000	000	00	000		350.64
0003	SERS - Renhill Preschool		1801206	0003	SERSrenhill10126	01/26/18	05	001	1280	221	0000	000000	006	00	000		350.65
0004	SERS - Renhill Bus		1801206	0004	SERSrenhill10126	01/26/18	05	001	2821	221	0000	000000	000	00	000		350.65
Check total:																\$1,402.59	
Check: 903044 Type: M Date: 01/26/18 Vendor: MID-OHIO EDUCATIONAL SERVICE Vendor#: 900015 Stat/Date: Bank:																	
CENTER																	
0001	FY18 CONTRACT GIFT & TALE		1800036	0001	Found JAN2018	01/26/18	05	001	1210	412	0000	000000	000	00	024		2,602.08
0002	FY18 CONTRACT OT K-6		1800036	0002	Found JAN2018	01/26/18	05	001	2181	411	0000	000000	000	00	018		6,319.32
0003	FY18 CONTRACT OT 7-12		1800036	0003	Found JAN2018	01/26/18	05	001	2182	411	0000	000000	000	00	018		6,319.32
0004	FY18 CONTRACT PSYCH ASST		1800036	0004	Found JAN2018	01/26/18	05	001	2140	411	0000	000000	000	00	018		2,602.08
Check total:																\$17,842.80	
Check: 903046 Type: M Date: 01/29/18 Vendor: ARBITER PAY ARBITER SPORTS Vendor#: 900028 Stat/Date: Bank:																	
0001	MS Tourney Basketball 201		1801205	0001	ARBITOR 1/29/18	01/29/18	05	022	4512	891	9014	000000	000	00	000		280.00
0002	MS Basketball 2018		1801205	0002	ARBITOR 1/29/18	01/29/18	05	300	4512	419	900M	000000	003	00	000		280.00
0003	MS Track 2018		1801205	0003	ARBITOR 1/29/18	01/29/18	05	300	4527	419	900M	000000	003	00	000		80.00
Check total:																\$640.00	
Check: 903047 Type: T Date: 01/31/18 Vendor: GALION CITY SCHOOLS Vendor#: 900021 Stat/Date: RECONCILED:01/31/18 Bank:																	
BOARD OF EDUCATION																	
0001	CASINO REVENUE TRANSFER	181471	1801242	0001		01/31/18	07	001	7200	910	0000	000000	000	00	020		44,991.72
Check total:																\$44,991.72	
Check: 903048 Type: M Date: 01/09/18 Vendor: AMERICAN EXPRESS Vendor#: 900009 Stat/Date: Bank:																	
CPC																	
0001	FAX LINES - ALL SCHOOLS		1800009	0001	eFAX	12/17/17	05	001	2421	441	0000	000000	000	00	099		103.45
0002	DISTRICT - MAINT SUPPLIES		1800014	0001	LOWES Ontario	12/07/17	05	001	2720	572	0000	000000	099	00	015		89.97
0003	MS - MAINT SUPPLIES		1800014	0004	Lowe's 12/11/17	12/11/17	05	001	2720	572	0000	000000	003	00	015		149.98
0004	IS - MAINT SUPPLIES		1800014	0005	Lowe's 12/11/17	12/11/17	05	001	2720	572	0000	000000	008	00	015		149.97
0005	STADIUM - MAINT SUPPLIES		1800014	0008	Lowe's-Ontario	11/29/17	05	001	2720	572	0000	000000	010	00	015		39.97

GALION CITY SCHOOL DISTRICT
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 01/01/2018 AND 01/31/2018
 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
0006	HS - MAINT SUPPLIES		1800014	0003	Menards-Ontario	11/30/17	05	001	2720	572	0000	000000	002	00	015		76.11
0007	DISTRICT - CUSTODIAL SUPP		1800014	0010	SAM'S Club	12/07/17	05	001	2720	572	0000	000000	099	00	044		156.60
0008	STADIUM - MAINT SUPPLIES		1800014	0008	SHERWIN-WM	12/15/17	05	001	2720	572	0000	000000	010	00	015		137.89
0009	HS - MAINT SUPPLIES		1800014	0003	SHERWIN-WMS	12/08/17	05	001	2720	572	0000	000000	002	00	015		82.65
0010	DISTRICT - MAINT SUPPLIES		1800014	0001	WALMART.COM	12/20/17	05	001	2720	572	0000	000000	099	00	015		89.95
0011	BUS - OUTSIDE REPAIRS		1800015	0002	AdvAutoParts1	11/27/17	05	001	2840	423	0000	000000	000	00	009		332.24
0012	BUS - PARTS & SUPPLIES		1800015	0001	AdvAutoParts10	11/29/17	05	001	2840	581	0000	000000	000	00	009		28.80
0013	BUS - OUTSIDE REPAIRS		1800015	0002	AdvAutoParts11	11/30/17	05	001	2840	423	0000	000000	000	00	009		224.00
0014	BUS - OUTSIDE REPAIRS		1800015	0002	AdvAutoParts12	11/30/17	05	001	2840	423	0000	000000	000	00	009		248.00-
0015	BUS - OUTSIDE REPAIRS		1800015	0002	AdvAutoParts13	11/30/17	05	001	2840	423	0000	000000	000	00	009		200.00
0016	BUS - OUTSIDE REPAIRS		1800015	0002	AdvAutoParts14	11/30/17	05	001	2840	423	0000	000000	000	00	009		248.00
0017	BUS - PARTS & SUPPLIES		1800015	0001	AdvAutoParts15	11/30/17	05	001	2840	581	0000	000000	000	00	009		28.80
0018	BUS - PARTS & SUPPLIES		1800015	0001	AdvAutoParts16	11/30/17	05	001	2840	581	0000	000000	000	00	009		30.82-
0019	BUS - OUTSIDE REPAIRS		1800015	0002	AdvAutoParts17	11/30/17	05	001	2840	423	0000	000000	000	00	009		239.68-
0020	BUS - OUTSIDE REPAIRS		1800015	0002	AdvAutoParts18	11/30/17	05	001	2840	423	0000	000000	000	00	009		214.00-
0021	BUS - OUTSIDE REPAIRS		1800015	0002	AdvAutoParts19	12/06/17	05	001	2840	423	0000	000000	000	00	009		334.74
0022	BUS - OUTSIDE REPAIRS		1800015	0002	AdvAutoParts2	11/28/17	05	001	2840	423	0000	000000	000	00	009		214.00
0023	BUS - OUTSIDE REPAIRS		1800015	0002	AdvAutoParts20	12/14/17	05	001	2840	423	0000	000000	000	00	009		200.00-
0024	BUS - PARTS & SUPPLIES		1800015	0001	AdvAutoParts21	12/14/17	05	001	2840	581	0000	000000	000	00	009		255.00
0025	BUS - PARTS & SUPPLIES		1800015	0001	AdvAutoParts22	12/14/17	05	001	2840	581	0000	000000	000	00	009		10.77
0026	BUS - OUTSIDE REPAIRS		1800015	0002	AdvAutoParts23	12/14/17	05	001	2840	423	0000	000000	000	00	009		200.00
0027	BUS - PARTS & SUPPLIES		1800015	0001	AdvAutoParts24	12/15/17	05	001	2840	581	0000	000000	000	00	009		359.70
0028	BUS - OUTSIDE REPAIRS		1800015	0002	AdvAutoParts25	12/22/17	05	001	2840	423	0000	000000	000	00	009		117.69
0029	BUS - OUTSIDE REPAIRS		1800015	0002	AdvAutoParts26	12/22/17	05	001	2840	423	0000	000000	000	00	009		200.00-
0030	BUS - OUTSIDE REPAIRS		1800015	0002	AdvAutoParts3	01/29/18	05	001	2840	423	0000	000000	000	00	009		248.00-
0031	BUS - OUTSIDE REPAIRS		1800015	0002	AdvAutoParts4	11/29/17	05	001	2840	423	0000	000000	000	00	009		248.00
0032	BUS - OUTSIDE REPAIRS		1800015	0002	AdvAutoParts5	11/29/17	05	001	2840	423	0000	000000	000	00	009		310.50-
0033	BUS - PARTS & SUPPLIES		1800015	0001	AdvAutoParts6	11/29/17	05	001	2840	581	0000	000000	000	00	009		33.06-
0034	BUS - OUTSIDE REPAIRS		1800015	0002	AdvAutoParts7	11/29/17	05	001	2840	423	0000	000000	000	00	009		200.00-
0035	BUS - OUTSIDE REPAIRS		1800015	0002	AdvAutoParts8	11/29/17	05	001	2840	423	0000	000000	000	00	009		200.00
0036	BUS - OUTSIDE REPAIRS		1800015	0002	AdvAutoParts9	11/29/17	05	001	2840	423	0000	000000	000	00	009		224.00
0037	This will be an \$1000 ope		1800339	0001	AMAZON	10/30/17	05	001	1120	511	0000	080000	002	16	038		8.99
0038	Postage		1800511	0001	USPS	12/05/17	05	001	2421	443	0000	000000	000	00	001		133.25
0039	Califone Autism		1800783	0001	Autismproducts	12/04/17	05	001	2720	423	0000	000000	006	00	015		25.96
0040	shipping		1800783	0002	Autismproducts	12/04/17	05	001	2720	423	0000	000000	006	00	015		8.95
0041	Professional Development f		1800829	0001	TeacherLearning	11/29/17	05	590	2213	439	9018	000000	002	00	000		235.00
0042	Holt Estudios Sociales		1800955	0001	Amazon	11/28/17	05	001	1130	521	0000	150000	002	00	038		3.10
0043	Shipping		1800955	0002	Amazon	11/28/17	05	001	1130	521	0000	150000	002	00	038		4.52
0044	Amazon order for name bad		1800963	0001	Amazon 3	11/29/17	05	001	1110	511	0000	000000	008	00	000		160.89
0045	Supplies for Art Night on		1800980	0001	Hobby Lobby	11/28/17	05	018	4630	891	900R	000000	008	00	000		147.25
0046	Leadership Club spending		1801000	0001	Amazon 1	11/29/17	05	018	4630	891	900R	000000	008	00	000		57.03
0047	Leadership Club spending		1801000	0001	Amazon 2	11/29/17	05	018	4630	891	900R	000000	008	00	000		125.51
0048	Leadership Club spending		1801000	0001	Five Below	11/30/17	05	018	4630	891	900R	000000	008	00	000		75.00
0049	Grief and Healthcare Prov		1801004	0001	Grief Conf	12/07/17	05	590	2213	439	9018	000000	003	00	000		20.00
0050	48 Clear Christmas Orname		1801005	0001	OTC Brands	12/02/17	05	001	1120	511	0000	180000	003	16	000		21.99
0051	Shipping		1801005	0002	OTC Brands	12/02/17	05	001	1120	511	0000	180000	003	16	000		6.99
0052	OPEN PO FOR 5TH GRADE		1801007	0001	Dollar General	12/05/17	05	018	4630	891	900R	000000	008	00	000		110.37
0053	OPEN PO FOR 5TH GRADE		1801007	0001	Dollar Tree 1	12/05/17	05	018	4630	891	900R	000000	008	00	000		27.89
0054	OPEN PO FOR 5TH GRADE		1801007	0001	Dollar Tree 2	12/05/17	05	018	4630	891	900R	000000	008	00	000		28.96
0055	OPEN PO FOR 5TH GRADE		1801007	0001	Dollar Tree 3	12/05/17	05	018	4630	891	900R	000000	008	00	000		26.81
0056	OPEN PO FOR 5TH GRADE		1801007	0001	Dollar Tree 4	12/05/17	05	018	4630	891	900R	000000	008	00	000		30.03

