

-- Options Summary --

Output file: CHEKPY.TXT  
Print options page? (Y,N) Y  
Sort options: N  
Check statuses to select.: \*  
Check types to select.: \*  
Date Selection From: 04/01/2018  
To: 04/30/2018  
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-MAY-2018 13:28:54.42

Date: 05/02/2018  
Time: 1:28 pm

GALION CITY SCHOOL DISTRICT  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018  
ALL CHECKS SELECTED

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(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
-----																	
Check: 071667 Type: W Date: 04/19/18 Vendor: AAF INTERNATIONAL						Vendor#: 008020 Stat/Date: RECONCILED:04/30/18 Bank:											
0001	DISTRICT - REPAIR		1800014	0011	91227223	03/30/18	05	001	2720	423	0000	000000	000	00	001		1,017.36
Check total:																	\$1,017.36
Check: 071668 Type: W Date: 04/19/18 Vendor: ACTION CONTROL SYSTEMS, INC.						Vendor#: 009016 Stat/Date: RECONCILED:04/30/18 Bank:											
0001	BUS GARAGE - REPAIR		1800014	0016	0023001	04/05/18	05	001	2720	423	0000	000000	015	00	009		433.13
Check total:																	\$433.13
Check: 071664 Type: B Date: 04/16/18 Vendor: ALLISON HICKMAN						Vendor#: 001125 Stat/Date: Bank:											
0001	Refund Bal WashDC-ReeceHi	182111		0001		04/16/18	03	200	1620		9001	000000	003				30.00
Check total:																	\$30.00
Check: 903124 Type: M Date: 04/06/18 Vendor: AMERICAN EXPRESS						Vendor#: 900009 Stat/Date: Bank:											
CPC																	
0001	FAX LINES - ALL SCHOOLS		1800009	0001	eFAX 3/30/18	03/14/18	05	001	2421	441	0000	000000	000	00	099		99.35
0002	IS - REPAIR		1800014	0014	1509040153	03/01/18	05	001	2720	423	0000	000000	008	00	015		1,528.54
0003	DISTRICT - REPAIR		1800014	0011	Amazon	03/26/18	05	001	2720	423	0000	000000	000	00	001		22.95
0004	MS - MAINT SUPPLIES		1800014	0004	Applied Ind Tec	03/20/18	05	001	2720	572	0000	000000	003	00	015		1,436.13
0005	MS - MAINT SUPPLIES		1800014	0004	LEPPERT	03/15/18	05	001	2720	572	0000	000000	003	00	015		523.00
0006	HS - REPAIR		1800014	0012	Lowes Ontario	03/23/18	05	001	2720	423	0000	000000	002	00	015		21.54
0007	DISTRICT - REPAIR		1800014	0011	Menards1	03/01/18	05	001	2720	423	0000	000000	000	00	001		231.92
0008	MS - MAINT SUPPLIES		1800014	0004	Menards2	03/19/18	05	001	2720	572	0000	000000	003	00	015		244.79
0009	MS - MAINT SUPPLIES		1800014	0004	O'ReillyAuto3/5	03/05/18	05	001	2720	572	0000	000000	003	00	015		14.99
0010	DISTRICT - CUSTODIAL SUPP		1800014	0010	Sam's CLUB	03/09/18	05	001	2720	572	0000	000000	099	00	044		259.26
0011	STADIUM - MAINT SUPPLIES		1800014	0008	Sherwin-Wms	03/02/18	05	001	2720	572	0000	000000	010	00	015		198.77
0012	DISTRICT - REPAIR		1800014	0011	Solid Lift Part	03/21/18	05	001	2720	423	0000	000000	000	00	001		563.55-
0013	DISTRICT - REPAIR		1800014	0011	SolidLiftParts	03/19/18	05	001	2720	423	0000	000000	000	00	001		563.55
0014	BUS - OUTSIDE REPAIRS		1800015	0002	Advance Auto3/1	03/01/18	05	001	2840	423	0000	000000	000	00	009		300.00
0015	BUS - OUTSIDE REPAIRS		1800015	0002	AdvanceAuto3/12	03/12/18	05	001	2840	423	0000	000000	000	00	009		300.00-
0016	BUS - OUTSIDE REPAIRS		1800015	0002	AdvanceAuto3/13	03/13/18	05	001	2840	423	0000	000000	000	00	009		452.88
0017	Leadership Club spending		1801000	0001	Geyer Market	03/13/18	05	018	4630	891	900R	000000	008	00	000		6.61
0018	Leadership Club spending		1801000	0001	Meijer	03/10/18	05	018	4630	891	900R	000000	008	00	000		37.89
0019	Open PO for PTO related		1801040	0001	Candi Bar	03/01/18	05	018	4630	891	900D	000000	006	00	000		144.79
0020	3/21/18 from 12:45 to 1:4		1801173	0002	Altitude Tramp2	03/22/18	05	018	4630	891	900M	000000	003	00	000		448.00
0021	3/22/18 from 10:00-11:00		1801173	0003	Altitude Tramp3	03/23/18	05	018	4630	891	900M	000000	003	00	000		448.00
0022	3/20/18 from 12:30-1:30		1801173	0001	Altitude Trampo	03/20/18	05	018	4630	891	900M	000000	003	00	000		448.00
0023	Reservation #3422551453		1801262	0001	Hilton Cbus/Pol	03/15/18	05	001	2213	439	0000	000000	002	00	000		159.00
0024	MARCH 2ND - 1 ROOM		1801349	0001	All AmericanInn	03/02/18	05	300	4528	439	900S	000000	002	00	000		149.00
0025	TAX		1801349	0003	All AmericanInn	03/02/18	05	300	4528	439	900S	000000	002	00	000		33.63
0026	MARCH 2ND - 1 ROOM		1801349	0002	AllAmerican Inn	03/02/18	05	300	4528	439	900S	000000	002	00	000		89.00
0027	TAX		1801349	0003	AllAmerican Inn	03/02/18	05	300	4528	439	900S	000000	002	00	000		8.83
0028	ConnectWise Control - Sta		1801369	0001	Screenconnect	03/15/18	05	001	1120	519	0000	000000	003	00	026		105.00
0029	ConnectWise Control - Sta		1801369	0002	Screenconnect	03/15/18	05	001	1130	519	0000	000000	002	00	026		105.00
0030	ConnectWise Control - Sta		1801369	0003	Screenconnect	03/15/18	05	001	1110	519	0000	000000	008	00	026		105.00
0031	ConnectWise Control - Sta		1801369	0004	Screenconnect	03/15/18	05	001	1110	519	0000	000000	006	00	026		105.00
0032	shipping and handling		1801378	0001	Geiger Bros	03/15/18	05	200	4610	891	907M	000000	003	00	000		41.64
0033	Customized sunglasses and		1801378	0002	Geiger Bros	03/15/18	05	200	4610	891	907M	000000	003	00	000		606.50

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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
0034	Pizza for Lunch with the		1801380	0001	East of Chicago	03/07/18	05	018	4630	891	900R	000000	008	00	000		26.00
0035	Sawstop Brake Cartridge		1801389	0001	Sawstop	03/12/18	05	001	1130	519	0000	000000	002	00	026		138.00
0036	Freight		1801389	0002	Sawstop	03/12/18	05	001	1130	519	0000	000000	002	00	026		25.00
0037	filigree crown		1801414	0001	Theatre House	03/14/18	05	200	4112	891	903S	000000	002	00	000		11.95
0038	candy apple		1801414	0002	Theatre House	03/14/18	05	200	4112	891	903S	000000	002	00	000		11.95
0039	cupcake		1801414	0003	Theatre House	03/14/18	05	200	4112	891	903S	000000	002	00	000		6.95
0040	shipping and handeling		1801414	0004	Theatre House	03/14/18	05	200	4112	891	903S	000000	002	00	000		8.79
0041	Batteries for IS Temp. th		1801425	0001	Target	03/11/18	05	006	3120	519	0000	000000	008	00	000		6.41
0042	LINDA WILSON		1801434	0001	East ofChicago2	03/20/18	05	200	4554	891	930S	000000	002	00	000		58.00
0043	30 PIZZAS FOR MOAC COACHE		1801456	0001	East ofChicago1	03/19/18	05	300	4590	439	900S	000000	002	00	000		242.00
0044	Supplies - Mrs. Gearheart		1801484	0001	Walmart	03/20/18	05	018	4630	891	900S	000000	002	00	000		105.79
0045	BROTHER - HL-L2370DW WIRE		1801490	0002	Best Buy	03/27/18	05	300	4558	510	900S	000000	002	00	000		99.99
0046	BROTHER - TN760 HIGH-YIEL		1801490	0003	Best Buy	03/27/18	05	300	4558	510	900S	000000	002	00	000		79.99
0047			1801490	0006	Best Buy	03/27/18	05	300	4558	510	900S	000000	002	00	000		11.53
0048	Postage		1801499	0001	USPS 3/30/18	03/22/18	05	001	2421	443	0000	000000	000	00	001		24.70
0049			1801512	0001	Walmart	03/23/18	05	006	3120	519	0000	000000	003	00	000		4.26
Check total:																	\$8,936.32

Check: 071669 Type: W Date: 04/19/18 Vendor: AMY JOHNSON

Vendor#: 006694 Stat/Date: RECONCILED:04/30/18 Bank:

0001	Mileage		1801554	0001	Ohio SpeechConv	03/23/18	05	001	1110	439	0000	000000	006	00	035		126.44
0002	Meal		1801554	0002	Ohio SpeechConv	03/23/18	05	001	1110	439	0000	000000	006	00	035		9.00
0003	Parking		1801554	0003	Ohio SpeechConv	03/23/18	05	001	1110	439	0000	000000	006	00	035		14.00
Check total:																	\$149.44

Check: 071728 Type: W Date: 04/26/18 Vendor: AMY KELLER

Vendor#: 005023 Stat/Date:

Bank:

0001	Registration		1801592	0001	OSLHA 2018	03/22/18	05	001	1110	439	0000	000000	006	00	035		385.00
0002	Mileage		1801592	0002	OSLHA 2018	03/22/18	05	001	1110	439	0000	000000	006	00	035		124.26
Check total:																	\$509.26

Check: 071597 Type: B Date: 04/03/18 Vendor: ANESSTA MARTIN

Vendor#: 001118 Stat/Date: RECONCILED:04/30/18 Bank:

0001	Refund WashDC - CALEB MAR	181981		0001		04/03/18	03	200	1620		9001	000000	003				250.00
Check total:																	\$250.00

Check: 071598 Type: W Date: 04/06/18 Vendor: APPLE HILL ORCHARDS

Vendor#: 008871 Stat/Date: RECONCILED:04/30/18 Bank:

0001	OPEN PO FOR APPLES - MS		1800149	0002	0001175	03/05/18	05	006	3120	560	0000	000000	003	00	000		144.00
0002	OPEN PO FOR APPLES - PS		1800149	0004	0001175	03/05/18	05	006	3120	560	0000	000000	006	00	000		72.00
Check total:																	\$216.00

Check: 071714 Type: W Date: 04/20/18 Vendor: AWARD DECALS INC MALLORY HIRNE Vendor#: 009950 Stat/Date:

Bank:

AWARD DECALS, INC.																	
0001	PAWS 1		1801352	0001	0052136	03/16/18	05	300	4516	510	900S	000000	002	00	000		169.66
0002	STYLE 2		1801352	0002	0052136	03/16/18	05	300	4516	510	900S	000000	002	00	000		256.75
0003	PW 1-4		1801352	0003	0052136	03/16/18	05	300	4516	510	900S	000000	002	00	000		150.00
0004	FREIGHT		1801352	0004	0052136	03/16/18	05	300	4516	510	900S	000000	002	00	000		17.95
Check total:																	\$594.36

Check: 071599 Type: W Date: 04/06/18 Vendor: AWARDSMITH

Vendor#: 001592 Stat/Date: RECONCILED:04/30/18 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	Estimated Cost of the		1800717	0001	0018086	02/14/18	05	018	4630	891	900S	000000	002	00	000		65.00
																	\$65.00
Check: 903113 Type: M Date: 04/20/18 Vendor: BALBOA CAPITAL CORPORATION						Vendor#: 900027 Stat/Date:						Bank:					
0001	MONTHLY PAYMENTS		1800035	0001	2756521	04/20/18	05	001	2850	426	0000	000000	000	00	000		527.27
																	\$527.27
Check: 071600 Type: W Date: 04/06/18 Vendor: BRIAN KINNARD						Vendor#: 009759 Stat/Date:						Bank:					
0001	2017/18 TRAVEL REIMBURSEM		1800047	0001	Hilliard	03/08/18	05	001	2421	439	0000	000000	003	00	000		65.40
																	\$65.40
Check: 071601 Type: W Date: 04/06/18 Vendor: BURLESON LAW OFFICES LLC						Vendor#: 009795 Stat/Date: RECONCILED:04/30/18						Bank:					
					LISA BURLESON												
0001	HOURLY LEGAL SERVICE FEE		1800287	0001	March 2018	03/31/18	05	001	2310	418	0000	000000	000	00	020		843.75
																	\$843.75
Check: 071642 Type: W Date: 04/09/18 Vendor: CARDINAL BUS SALES & SERVICE						Vendor#: 006672 Stat/Date: RECONCILED:04/30/18						Bank:					
0001	BUS - PARTS & SUPPLIES		1800015	0001	X001249486:01	02/08/18	05	001	2840	581	0000	000000	000	00	009		213.20
0002	BUS - PARTS & SUPPLIES		1800015	0001	X001249647:01	02/06/18	05	001	2840	581	0000	000000	000	00	009		221.38-
0003	BUS - OUTSIDE REPAIRS		1800015	0002	X001249647:01	02/06/18	05	001	2840	423	0000	000000	000	00	009		223.00-
0004	BUS - PARTS & SUPPLIES		1800015	0001	X001249655:01	02/06/18	05	001	2840	581	0000	000000	000	00	009		97.35
0005	BUS - PARTS & SUPPLIES		1800015	0001	X001249949:01	02/12/18	05	001	2840	581	0000	000000	000	00	009		213.20-
0006	BUS - PARTS & SUPPLIES		1800015	0001	X001250010:01	02/12/18	05	001	2840	581	0000	000000	000	00	009		241.86
0007	BUS - OUTSIDE REPAIRS		1800015	0002	X001250261:01	02/15/18	05	001	2840	423	0000	000000	000	00	009		258.35-
0008	BUS - PARTS & SUPPLIES		1800015	0001	X001250262:01	02/15/18	05	001	2840	581	0000	000000	000	00	009		221.38-
0009	BUS - PARTS & SUPPLIES		1800015	0001	X001250995:01	03/01/18	05	001	2840	581	0000	000000	000	00	009		113.63
0010	BUS - PARTS & SUPPLIES		1800015	0001	X001251034:01	03/02/18	05	001	2840	581	0000	000000	000	00	009		241.86-
0011	BUS - PARTS & SUPPLIES		1800015	0001	X001251546:01	03/12/18	05	001	2840	581	0000	000000	000	00	009		36.12
0012	BUS - PARTS & SUPPLIES		1800015	0001	X001251995:01	03/21/18	05	001	2840	581	0000	000000	000	00	009		572.14
0013	BUS - PARTS & SUPPLIES		1800015	0001	X001252158:01	03/23/18	05	001	2840	581	0000	000000	000	00	009		550.01
0014	BUS - PARTS & SUPPLIES		1800015	0001	X001252158:02	03/27/18	05	001	2840	581	0000	000000	000	00	009		22.13
																	\$467.27
Check: 071715 Type: W Date: 04/20/18 Vendor: CARLY GEORGE						Vendor#: 009923 Stat/Date:						Bank:					
0001	PROFESSIONAL DEVELOPMENT		1801558	0001	OACCA SpringCon	04/02/18	05	590	2213	439	9018	000000	006	00	000		140.00
0002	PROFESSIONAL DEVELOPMENT		1801558	0002	OACCA SpringCon	04/02/18	05	590	2213	439	9018	000000	008	00	000		140.00
																	\$280.00
Check: 071602 Type: W Date: 04/06/18 Vendor: CAROLINA BIOLOGICAL SUPPLY COMPANY						Vendor#: 003214 Stat/Date: RECONCILED:04/30/18						Bank:					
0001	Formalin Mink, 15", Doubl		1801426	0001	50218328 RI	03/23/18	05	001	1130	511	0000	000000	002	00	000		73.60
0002	Freight		1801426	0002	50218328 RI	03/23/18	05	001	1130	511	0000	000000	002	00	000		19.95
																	\$93.55
Check: 071662 Type: B Date: 04/11/18 Vendor: CASSONDRA FRY						Vendor#: 001121 Stat/Date: RECONCILED:04/30/18						Bank:					

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GALION CITY SCHOOL DISTRICT  
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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	Refund Mohican - Tyler Fr	182066		0001		04/11/18	03	200	1620		907M	000000	003				96.00
																	Check total: \$96.00
Check: 071643 Type: W Date: 04/09/18 Vendor: CATAPULT LEARNING WEST, LLC Vendor#: 001054 Stat/Date: RECONCILED:04/30/18 Bank:																	
0001	BEST School - A Keller		1801223	0001	0234643	04/05/18	05	001	1246	411	0000	000000	000	00	018		3,830.00
0002	BEST School - C Patrick		1801223	0002	0234643	04/05/18	05	001	1246	411	0000	000000	000	00	018		3,830.00
0003	BEST School - N Powell		1801223	0003	0234643	04/05/18	05	001	1246	411	0000	000000	000	00	018		3,830.00
0004	Academic School - C Strei		1801223	0004	0234643	04/05/18	05	001	1246	411	0000	000000	000	00	018		3,430.00
																	Check total: \$14,920.00
Check: 071670 Type: W Date: 04/19/18 Vendor: CDWG Vendor#: 006137 Stat/Date: RECONCILED:04/30/18 Bank:																	
0001	Logitech Wired Keyboard w		1801519	0001	MHS8633	04/06/18	05	001	1120	519	0000	000000	003	00	026		2,250.00
0002	Logitech Wired Keyboard w		1801519	0002	MHS8633	04/06/18	05	001	1130	519	0000	000000	002	00	026		2,250.00
0003	Logitech Wired Keyboard w		1801519	0003	MHS8633	04/06/18	05	001	1110	519	0000	000000	008	00	026		2,250.00
																	Check total: \$6,750.00
Check: 071726 Type: B Date: 04/23/18 Vendor: CECIL GOODWIN Vendor#: 009427 Stat/Date: RECONCILED:04/30/18 Bank:																	
0001	Refund WashDC - Ashtin Go	182185		0001		04/23/18	03	200	1620		9001	000000	003				400.00
0002	Refund-AcctingFee-BryceGo	182185		0002		04/23/18	03	001	1740		0000	030100	002				31.00
0003	Refund-CulinaryFee-BryceG	182185		0003		04/23/18	03	001	1740		0000	091220	002				20.00
																	Check total: \$451.00
Check: 071671 Type: W Date: 04/19/18 Vendor: CENTURY LINK Vendor#: 007961 Stat/Date: RECONCILED:04/30/18 Bank:																	
					BUSINESS SERVICES												
0001	TELEPHONE - LONG DISTANCE	1800487	0001	1437020585		04/02/18	05	001	2421	441	0000	000000	000	00	099		0.18
																	Check total: \$0.18
Check: 071644 Type: W Date: 04/09/18 Vendor: CINTAS CORPORATION #003 Vendor#: 000220 Stat/Date: RECONCILED:04/30/18 Bank:																	
					LOCATION 304												
0001	2017/18 BUS MECHANIC UNIF	1800033	0001	4004278908		03/06/18	05	001	2840	581	0000	000000	000	00	009		49.47
0002	2017/18 BUS MECHANIC UNIF	1800033	0001	4004409543		03/13/18	05	001	2840	581	0000	000000	000	00	009		49.47
0003	2017/18 BUS MECHANIC UNIF	1800033	0001	4004565212		03/20/18	05	001	2840	581	0000	000000	000	00	009		49.47
0004	2017/18 BUS MECHANIC UNIF	1800033	0001	4004725260		03/27/18	05	001	2840	581	0000	000000	000	00	009		49.47
																	Check total: \$197.88
Check: 071645 Type: W Date: 04/09/18 Vendor: CITY OF GALION Vendor#: 000077 Stat/Date: RECONCILED:04/30/18 Bank:																	
					UTILITIES BILLING OFFICE												
0001	ELECTRICITY - CENTRAL OFF	1800030	0007	A08-00800-01APR		04/03/18	05	001	2720	451	0000	000000	000	00	001		262.09
0002	WATER - CENTRAL OFFICE	1800030	0015	A08-00800-01APR		04/03/18	05	001	2720	452	0000	000000	000	00	001		942.86
0003	ELECTRICITY - HIGH SCHOOL	1800030	0001	A08-02200-00APR		04/03/18	05	001	2720	451	0000	000000	002	00	000		9,619.51
0004	ELECTRICITY - MIDDLE SCHO	1800030	0002	A08-02200-00APR		04/03/18	05	001	2720	451	0000	000000	003	00	000		9,619.51
0005	ELECTRICITY - INTERMEDIAT	1800030	0003	A08-02200-00APR		04/03/18	05	001	2720	451	0000	000000	008	00	000		9,619.51
0006	ELECTRICITY - PRIMARY	1800030	0004	A08-02200-00APR		04/03/18	05	001	2720	451	0000	000000	006	00	000		9,619.51
0007	WATER - HIGH SCHOOL	1800030	0008	A08-02200-00APR		04/03/18	05	001	2720	452	0000	000000	002	00	000		1.50
0008	WATER - MIDDLE SCHOOL	1800030	0009	A08-02200-00APR		04/03/18	05	001	2720	452	0000	000000	003	00	000		1.50
0009	WATER - INTERMEDIATE	1800030	0010	A08-02200-00APR		04/03/18	05	001	2720	452	0000	000000	008	00	000		1.50
0010	WATER - PRIMARY	1800030	0011	A08-02200-00APR		04/03/18	05	001	2720	452	0000	000000	006	00	000		1.50
0011	WATER - HIGH SCHOOL	1800030	0008	A08-02210-00APR		04/03/18	05	001	2720	452	0000	000000	002	00	000		599.59

Date: 05/02/2018  
Time: 1:28 pm

GALION CITY SCHOOL DISTRICT  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018  
ALL CHECKS SELECTED

Page: 5  
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0012	WATER - PRIMARY		1800030	0011	A08-02230-00APR	04/03/18	05	001	2720	452	0000	000000	006	00	000		694.87
0013	WATER - INTERMEDIATE		1800030	0010	A08-02240-00APR	04/03/18	05	001	2720	452	0000	000000	008	00	000		616.75
0014	ELECTRICITY - STADIUM		1800030	0006	A10-01450-00APR	04/03/18	05	001	2720	451	0000	000000	000	00	011		209.13
0015	WATER - STADIUM/SPRINKLER		1800030	0013	A10-01450-00APR	04/03/18	05	001	2720	452	0000	000000	000	00	011		47.92
0016	WATER - STADIUM/SPRINKLER		1800030	0013	A10-01452-00APR	04/03/18	05	001	2720	452	0000	000000	000	00	011		6.26
0017	WATER - FIELDHOUSE		1800030	0014	A10-01460-00APR	04/03/18	05	001	2720	452	0000	000000	000	00	010		625.46
0018	ELECTRICITY - TRANS CTR		1800030	0005	A12-00200-00APR	04/03/18	05	001	2720	451	0000	000000	000	00	009		951.22
0019	WATER - TRANS CTR		1800030	0012	A12-00200-00APR	04/03/18	05	001	2720	452	0000	000000	000	00	009		163.93
Check total:																	\$43,604.12
Check: 071672 Type: W Date: 04/19/18 Vendor: CLEARFORK HIGH SCHOOL																	
ATHLETIC OFFICE																	
0001	Entry Fee for Clear Fork		1801549	0001	RELAYS	04/12/18	05	300	4550	410	900M	000000	003	00	000		100.00
Check total:																	\$100.00
Check: 071673 Type: W Date: 04/19/18 Vendor: COLUMBIA GAS OF OHIO,INC																	
0001	2017/18 GAS SERVICES-BUS		1800055	0001	MARCH 2018	04/10/18	05	001	2720	453	0000	000000	000	00	009		212.90
0002	2017/18 GAS SERVICES-ADMN		1800055	0002	MARCH 2018	04/10/18	05	001	2720	453	0000	000000	000	00	001		43.16
0003	2017/18 GAS SERVICES-M.S.		1800055	0003	MARCH 2018	04/10/18	05	001	2720	453	0000	000000	003	00	000		407.12
0004	2017/18 GAS SERVICES-ELEM		1800055	0004	MARCH 2018	04/10/18	05	001	2720	453	0000	000000	008	00	000		387.49
0005	2017/18 GAS SERVICES-FIEL		1800055	0005	MARCH 2018	04/10/18	05	001	2720	453	0000	000000	000	00	010		40.08
0006	2017/18 GAS SERVICES-STAD		1800055	0006	MARCH 2018	04/10/18	05	001	2720	453	0000	000000	000	00	010		282.00
0007	2017/18 GAS SERVICES-H.S.		1800055	0007	MARCH 2018	04/10/18	05	001	2720	453	0000	000000	002	00	000		818.09
Check total:																	\$2,190.84
Check: 071752 Type: W Date: 04/27/18 Vendor: Consumers Life Insurance Co.																	
Vendor#: 008017 Stat/Date: Bank:																	
0001	LIFE - 653 (BRDDIS)		1801599	0001	LifeInsApril18	04/26/18	05	001	1110	242	0000	000000	006	00	000		97.14
0002	LIFE - 653 (BRDDIS)		1801599	0002	LifeInsApril18	04/26/18	05	001	1110	242	0000	000000	008	00	000		108.27
0003	LIFE - 653 (BRDDIS)		1801599	0003	LifeInsApril18	04/26/18	05	001	1110	252	0000	000000	006	00	000		21.00
0004	LIFE - 653 (BRDDIS)		1801599	0004	LifeInsApril18	04/26/18	05	001	1110	252	0000	000000	008	00	000		10.50
0005	LIFE - 653 (BRDDIS)		1801599	0005	LifeInsApril18	04/26/18	05	001	1120	242	0000	000000	003	00	000		94.07
0006	LIFE - 653 (BRDDIS)		1801599	0006	LifeInsApril18	04/26/18	05	001	1120	252	0000	000000	003	00	000		10.50
0007	LIFE - 653 (BRDDIS)		1801599	0007	LifeInsApril18	04/26/18	05	001	1130	242	0000	000000	002	00	000		110.02
0008	LIFE - 653 (BRDDIS)		1801599	0008	LifeInsApril18	04/26/18	05	001	1231	242	0000	000000	006	00	000		21.00
0009	LIFE - 653 (BRDDIS)		1801599	0009	LifeInsApril18	04/26/18	05	001	1234	242	0000	000000	008	00	000		5.25
0010	LIFE - 653 (BRDDIS)		1801599	0010	LifeInsApril18	04/26/18	05	001	1235	242	0000	000000	006	00	000		5.25
0011	LIFE - 653 (BRDDIS)		1801599	0011	LifeInsApril18	04/26/18	05	001	1236	242	0000	000000	006	00	000		5.25
0012	LIFE - 653 (BRDDIS)		1801599	0012	LifeInsApril18	04/26/18	05	001	1237	242	0000	000000	003	00	000		10.50
0013	LIFE - 653 (BRDDIS)		1801599	0013	LifeInsApril18	04/26/18	05	001	1237	242	0000	000000	006	00	000		5.25
0014	LIFE - 653 (BRDDIS)		1801599	0014	LifeInsApril18	04/26/18	05	001	1237	242	0000	000000	008	00	000		31.50
0015	LIFE - 653 (BRDDIS)		1801599	0015	LifeInsApril18	04/26/18	05	001	1241	242	0000	000000	002	00	000		10.50
0016	LIFE - 653 (BRDDIS)		1801599	0016	LifeInsApril18	04/26/18	05	001	1245	242	0000	000000	002	00	000		5.25
0017	LIFE - 653 (BRDDIS)		1801599	0017	LifeInsApril18	04/26/18	05	001	1246	242	0000	000000	002	00	000		5.25
0018	LIFE - 653 (BRDDIS)		1801599	0018	LifeInsApril18	04/26/18	05	001	1246	242	0000	000000	003	00	000		5.25
0019	LIFE - 653 (BRDDIS)		1801599	0019	LifeInsApril18	04/26/18	05	001	1247	242	0000	000000	002	00	000		15.75
0020	LIFE - 653 (BRDDIS)		1801599	0020	LifeInsApril18	04/26/18	05	001	1247	242	0000	000000	003	00	000		21.00
0021	LIFE - 653 (BRDDIS)		1801599	0021	LifeInsApril18	04/26/18	05	001	1280	242	0000	000000	006	00	000		15.75
0022	LIFE - 653 (BRDDIS)		1801599	0022	LifeInsApril18	04/26/18	05	001	1280	252	0000	000000	006	00	000		10.50
0023	LIFE - 653 (BRDDIS)		1801599	0023	LifeInsApril18	04/26/18	05	001	2120	242	0000	000000	002	00	000		10.50

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0024	LIFE - 653 (BRDDIS)		1801599	0024	LifeInsApril18	04/26/18	05	001	2120	242	0000	000000	003	00	000		5.25
0025	LIFE - 653 (BRDDIS)		1801599	0025	LifeInsApril18	04/26/18	05	001	2120	252	0000	000000	002	00	000		5.25
0026	LIFE - 653 (BRDDIS)		1801599	0026	LifeInsApril18	04/26/18	05	001	2140	242	0000	000000	000	00	000		5.25
0027	LIFE - 653 (BRDDIS)		1801599	0027	LifeInsApril18	04/26/18	05	001	2150	242	0000	000000	000	00	000		10.50
0028	LIFE - 653 (BRDDIS)		1801599	0028	LifeInsApril18	04/26/18	05	001	2170	252	0000	000000	002	00	000		2.63
0029	LIFE - 653 (BRDDIS)		1801599	0029	LifeInsApril18	04/26/18	05	001	2173	242	0000	000000	006	00	000		5.25
0030	LIFE - 653 (BRDDIS)		1801599	0030	LifeInsApril18	04/26/18	05	001	2173	242	0000	000000	008	00	000		5.25
0031	LIFE - 653 (BRDDIS)		1801599	0031	LifeInsApril18	04/26/18	05	001	2211	242	0000	000000	000	00	000		10.50
0032	LIFE - 653 (BRDDIS)		1801599	0032	LifeInsApril18	04/26/18	05	001	2222	252	0000	000000	002	00	000		5.25
0033	LIFE - 653 (BRDDIS)		1801599	0033	LifeInsApril18	04/26/18	05	001	2222	252	0000	000000	003	00	000		5.25
0034	LIFE - 653 (BRDDIS)		1801599	0034	LifeInsApril18	04/26/18	05	001	2222	252	0000	000000	006	00	000		5.25
0035	LIFE - 653 (BRDDIS)		1801599	0035	LifeInsApril18	04/26/18	05	001	2222	252	0000	000000	008	00	000		5.25
0036	LIFE - 653 (BRDDIS)		1801599	0036	LifeInsApril18	04/26/18	05	001	2290	252	0000	000000	000	00	000		10.50
0037	LIFE - 653 (BRDDIS)		1801599	0037	LifeInsApril18	04/26/18	05	001	2411	242	0000	000000	001	00	000		36.25
0038	LIFE - 653 (BRDDIS)		1801599	0038	LifeInsApril18	04/26/18	05	001	2411	252	0000	000000	001	00	000		5.25
0039	LIFE - 653 (BRDDIS)		1801599	0039	LifeInsApril18	04/26/18	05	001	2413	252	0000	000000	000	00	000		5.25
0040	LIFE - 653 (BRDDIS)		1801599	0040	LifeInsApril18	04/26/18	05	001	2416	242	0000	000000	000	00	000		5.25
0041	LIFE - 653 (BRDDIS)		1801599	0041	LifeInsApril18	04/26/18	05	001	2421	242	0000	000000	002	00	000		10.50
0042	LIFE - 653 (BRDDIS)		1801599	0042	LifeInsApril18	04/26/18	05	001	2421	242	0000	000000	003	00	000		10.50
0043	LIFE - 653 (BRDDIS)		1801599	0043	LifeInsApril18	04/26/18	05	001	2421	242	0000	000000	006	00	000		5.25
0044	LIFE - 653 (BRDDIS)		1801599	0044	LifeInsApril18	04/26/18	05	001	2421	242	0000	000000	008	00	000		5.25
0045	LIFE - 653 (BRDDIS)		1801599	0045	LifeInsApril18	04/26/18	05	001	2421	252	0000	000000	002	00	000		5.25
0046	LIFE - 653 (BRDDIS)		1801599	0046	LifeInsApril18	04/26/18	05	001	2421	252	0000	000000	003	00	000		5.25
0047	LIFE - 653 (BRDDIS)		1801599	0047	LifeInsApril18	04/26/18	05	001	2421	252	0000	000000	006	00	000		5.25
0048	LIFE - 653 (BRDDIS)		1801599	0048	LifeInsApril18	04/26/18	05	001	2421	252	0000	000000	008	00	000		5.25
0049	LIFE - 653 (BRDDIS)		1801599	0049	LifeInsApril18	04/26/18	05	001	2510	252	0000	000000	001	00	000		5.25
0050	LIFE - 653 (BRDDIS)		1801599	0050	LifeInsApril18	04/26/18	05	001	2540	252	0000	000000	001	00	000		5.25
0051	LIFE - 653 (BRDDIS)		1801599	0051	LifeInsApril18	04/26/18	05	001	2550	252	0000	000000	001	00	000		5.25
0052	LIFE - 653 (BRDDIS)		1801599	0052	LifeInsApril18	04/26/18	05	001	2700	252	0000	000000	015	00	000		15.75
0053	LIFE - 653 (BRDDIS)		1801599	0053	LifeInsApril18	04/26/18	05	001	2720	252	0000	000000	002	00	000		15.75
0054	LIFE - 653 (BRDDIS)		1801599	0054	LifeInsApril18	04/26/18	05	001	2720	252	0000	000000	003	00	000		10.50
0055	LIFE - 653 (BRDDIS)		1801599	0055	LifeInsApril18	04/26/18	05	001	2720	252	0000	000000	006	00	000		10.50
0056	LIFE - 653 (BRDDIS)		1801599	0056	LifeInsApril18	04/26/18	05	001	2720	252	0000	000000	008	00	000		5.25
0057	LIFE - 653 (BRDDIS)		1801599	0057	LifeInsApril18	04/26/18	05	001	2810	252	0000	000000	000	00	000		7.87
0058	LIFE - 653 (BRDDIS)		1801599	0058	LifeInsApril18	04/26/18	05	001	2821	252	0000	000000	000	00	000		10.50
0059	LIFE - 653 (BRDDIS)		1801599	0059	LifeInsApril18	04/26/18	05	001	2829	252	0000	000000	000	00	000		52.50
0060	LIFE - 653 (BRDDIS)		1801599	0060	LifeInsApril18	04/26/18	05	001	2840	252	0000	000000	000	00	000		5.25
0061	LIFE - 653 (BRDDIS)		1801599	0061	LifeInsApril18	04/26/18	05	001	4590	242	0000	000000	000	00	000		5.25
0062	LIFE - 653 (BRDDIS)		1801599	0062	LifeInsApril18	04/26/18	05	006	3110	252	0000	000000	002	00	000		1.32
0063	LIFE - 653 (BRDDIS)		1801599	0063	LifeInsApril18	04/26/18	05	006	3110	252	0000	000000	003	00	000		1.31
0064	LIFE - 653 (BRDDIS)		1801599	0064	LifeInsApril18	04/26/18	05	006	3110	252	0000	000000	006	00	000		1.31
0065	LIFE - 653 (BRDDIS)		1801599	0065	LifeInsApril18	04/26/18	05	006	3110	252	0000	000000	008	00	000		1.31
0066	LIFE - 653 (BRDDIS)		1801599	0066	LifeInsApril18	04/26/18	05	006	3120	252	0000	000000	002	00	000		10.50
0067	LIFE - 653 (BRDDIS)		1801599	0067	LifeInsApril18	04/26/18	05	006	3120	252	0000	000000	003	00	000		15.75
0068	LIFE - 653 (BRDDIS)		1801599	0068	LifeInsApril18	04/26/18	05	006	3120	252	0000	000000	006	00	000		10.50
0069	LIFE - 653 (BRDDIS)		1801599	0069	LifeInsApril18	04/26/18	05	006	3120	252	0000	000000	008	00	000		10.50
0070	LIFE - 653 (BRDDIS)		1801599	0070	LifeInsApril18	04/26/18	05	572	1270	242	9018	000000	003	00	000		5.25
0071	LIFE - 653 (BRDDIS)		1801599	0071	LifeInsApril18	04/26/18	05	572	1270	242	9018	000000	006	00	000		10.50
0072	LIFE - 653 (BRDDIS)		1801599	0072	LifeInsApril18	04/26/18	05	572	1270	242	9018	000000	008	00	000		10.50
Check total:																	\$1,054.75

Date: 05/02/2018  
Time: 1:28 pm

GALION CITY SCHOOL DISTRICT  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018  
ALL CHECKS SELECTED

Page: 7  
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE	DISTRIBUTION	ITEM	AMOUNT
							TI FND FUNC OBJ SCC	SUBJ OU IL JOB		
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Check: 071603 Type: W Date: 04/06/18 Vendor: CR & J SALES, INC						Vendor#: 009806 Stat/Date: RECONCILED:04/30/18 Bank:				
0001	JUICE ALIVE SERVICES - MS		1800478	0002	JA450184	03/06/18	05 006 3120 560 0000	000000 003 00 000		304.00
Check total:										\$304.00
Check: 071604 Type: W Date: 04/06/18 Vendor: CRAIG SMITH						Vendor#: 004622 Stat/Date: RECONCILED:04/30/18 Bank:				
0001	DISTRICT - REPAIR		1800014	0011	5047907	03/23/18	05 001 2720 423 0000	000000 000 00 001		61.07
Check total:										\$61.07
Check: 071646 Type: W Date: 04/09/18 Vendor: CRAWFORD COUNTY PARTNERSHIP						Vendor#: 009700 Stat/Date: RECONCILED:04/30/18 Bank:				
EDUCATION & ECONOMIC DEVELOPME										
0001	Reservation- See attached		1801497	0001	STATE of VISION	03/26/18	05 001 2411 439 0000	000000 000 00 000		650.00
Check total:										\$650.00
Check: 071729 Type: W Date: 04/26/18 Vendor: CRAWFORD COUNTY SHERIFF'S						Vendor#: 007511 Stat/Date:				
OFFICE										
0001	2017/18 FINGERPRINTING-		1800007	0001	March 2018	04/13/18	05 001 2310 419 0000	000000 000 00 020		124.00
Check total:										\$124.00
Check: 071730 Type: W Date: 04/26/18 Vendor: DEAN'S TROPHY HOUSE						Vendor#: 000064 Stat/Date:				
0001	CHAMPION TROPHIES		1801305	0001	0005642	02/03/18	05 300 4547 889 900S	000000 002 00 000		16.00
0002	RUNNER-UP TROPHIES		1801305	0002	0005642	02/03/18	05 300 4527 889 900S	000000 002 00 000		12.00
0003	1ST PLACE RIBBONS & MEDAL		1801305	0003	0005642	02/03/18	05 300 4547 889 900S	000000 002 00 000		14.50
0004	1ST PLACE RIBBONS & MEDAL		1801305	0004	0005642	02/03/18	05 300 4527 889 900S	000000 002 00 000		14.50
0005	2ND PLACE RIBBONS & MEDAL		1801305	0005	0005642	02/03/18	05 300 4547 889 900S	000000 002 00 000		232.00
0006	3RD PLACE RIBBONS & MEDAL		1801305	0006	0005642	02/03/18	05 300 4527 889 900S	000000 002 00 000		232.00
Check total:										\$521.00
Check: 071647 Type: W Date: 04/09/18 Vendor: DEBRA B ROMAS, M.A.						Vendor#: 009916 Stat/Date: RECONCILED:04/30/18 Bank:				
& ASSOCIATES, INC.										
0001	Speech Therapy - Purchase		1800691	0001	March 2018	03/31/18	05 001 2150 411 0000	000000 000 00 018		62.00
Check total:										\$62.00
Check: 071605 Type: W Date: 04/06/18 Vendor: DELL MARKETING L.P.						Vendor#: 006249 Stat/Date: RECONCILED:04/30/18 Bank:				
C/O DELL USA L.P.										
0001	OptiPlex 5250 AIO		1800445	0001	10190810394	09/13/17	05 001 1110 519 0000	000000 008 00 026		1,742.40
0002	Dell 22 Monitor - E2216H		1800445	0002	10190810394	09/13/17	05 001 1110 519 0000	000000 008 00 026		224.94
0003	Dell 22 Monitor - E2216H		1800445	0003	10190810394	09/13/17	05 001 1130 519 0000	000000 002 00 026		449.88
0004	OptiPlex 5250 AIO		1800445	0004	10190810394	09/13/17	05 001 1130 519 0000	000000 002 00 026		3,484.80
0005	OptiPlex 5250 AIO		1800445	0005	10190810394	09/13/17	05 001 1120 519 0000	000000 003 00 026		871.20
0006	Dell 22 Monitor - E2216H		1800445	0006	10190810394	09/13/17	05 001 1120 519 0000	000000 003 00 026		112.47
0007	Dell 22 Monitor - E2216H		1800445	0007	10190810394	09/13/17	05 001 1110 519 0000	000000 006 00 026		224.94
0008	OptiPlex 5250 AIO		1800445	0008	10190810394	09/13/17	05 001 1110 519 0000	000000 006 00 026		1,742.40
Check total:										\$8,853.03
Check: 071661 Type: B Date: 04/11/18 Vendor: DIANA BRADY						Vendor#: 001122 Stat/Date: RECONCILED:04/30/18 Bank:				
0001	Refund WashDC - Hunter Br	182063		0001		04/11/18	03 200 1620	9001 000000 003		250.00





SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT	CODE	DISTRIBUTION	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 071677 Type: W Date: 04/19/18 Vendor: FOLLETT SCHOOL SOLUTIONS, INC. Vendor#: 003517 Stat/Date: RECONCILED:04/30/18 Bank:																				
0001	book for primary library		1801277	0001	781182F	04/05/18	05	001	2222	531	0000	000000	006	00	042					426.26
																			Check total:	\$426.26
Check: 071607 Type: W Date: 04/06/18 Vendor: FOX PLUMBING & HEATING INC. Vendor#: 000198 Stat/Date: RECONCILED:04/30/18 Bank:																				
0001	IS - REPAIR		1800014	0014	0411520	03/31/18	05	001	2720	423	0000	000000	008	00	015					17.99
0002	STADIUM - MAINT SUPPLIES		1800014	0008	0411522	03/31/18	05	001	2720	572	0000	000000	010	00	015					6.37
																			Check total:	\$24.36
Check: 071678 Type: W Date: 04/19/18 Vendor: FOX PLUMBING & HEATING INC. Vendor#: 000198 Stat/Date: RECONCILED:04/30/18 Bank:																				
0001	IS - REPAIR		1800014	0014	0411521	03/31/18	05	001	2720	423	0000	000000	008	00	015					17.99
																			Check total:	\$17.99
Check: 071608 Type: W Date: 04/06/18 Vendor: FRANKLIN COVEY Vendor#: 005564 Stat/Date: RECONCILED:04/30/18 Bank:																				
0001	7H Families Facilitator K		1801504	0001	IS10015652	03/26/18	05	001	1120	511	0000	180000	003	16	000					398.00
0002	Shipping and Handling		1801504	0002	IS10015652	03/26/18	05	001	1120	511	0000	180000	003	16	000					32.05
0003	7H Families Participant G		1801504	0003	IS10015652	03/26/18	05	001	1120	511	0000	180000	003	16	000					29.00
																			Check total:	\$459.05
Check: 071609 Type: W Date: 04/06/18 Vendor: FRIENDS Vendor#: 006868 Stat/Date: RECONCILED:04/30/18 Bank:																				
0001	OFFICE SUPPLIES-TREAS.		1800003	0002	1105417-0	03/13/18	05	001	2510	512	0000	000000	000	00	020					26.95
0002	OFFICE SUPPLIES-TREAS.		1800003	0002	1106891-0	03/16/18	05	001	2510	512	0000	000000	000	00	020					56.55
0003	SAN80699 Expo low-order		1801428	0001	1105703-0	03/14/18	05	516	1230	511	9018	000000	008	00	000					19.96
0004	VEK91824 - Brand Sticky B		1801428	0002	1105703-0	03/14/18	05	516	1230	411	9018	000000	008	00	000					22.91
																			Check total:	\$126.37
Check: 071649 Type: W Date: 04/09/18 Vendor: FRIENDS Vendor#: 006868 Stat/Date: RECONCILED:04/30/18 Bank:																				
0001	VARIOUS HS OFFICE SUPPLIE		1801514	0001	1114196-0	04/06/18	05	001	2421	519	0000	000000	002	00	000					253.90
																			Check total:	\$253.90
Check: 071679 Type: W Date: 04/19/18 Vendor: FRIENDS Vendor#: 006868 Stat/Date: RECONCILED:04/30/18 Bank:																				
0001			1801458	0001	1115508-0	04/13/18	05	001	2222	531	0000	000000	003	00	042					58.78
0002	office supplies per attac		1801518	0001	1115506-0	04/11/18	05	001	2421	512	0000	000000	006	00	000					144.36
0003	Supply items as on attach		1801535	0001	1116611-0	04/13/18	05	001	1110	511	0000	000000	008	00	000					106.11
																			Check total:	\$309.25
Check: 071731 Type: W Date: 04/26/18 Vendor: FRONTIER Vendor#: 000236 Stat/Date: Bank:																				
0001	TELEPHONE- ALL SCHOOL		1800060	0001	4/19/2018	04/19/18	05	001	2421	441	0000	000000	000	00	099					164.18
																			Check total:	\$164.18
Check: 071610 Type: W Date: 04/06/18 Vendor: G. & L. SUPPLY COMPANY Vendor#: 000435 Stat/Date: RECONCILED:04/30/18 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	IS - MAINT SUPPLIES		1800014	0005	0569123	03/26/18	05	001	2720	572	0000	000000	008	00	015		1,150.59
0002	HS - MAINT SUPPLIES		1800014	0003	0569125	03/26/18	05	001	2720	572	0000	000000	002	00	015		376.00
0003	DISTRICT - CUSTODIAL SUPP		1800014	0010	0569187	03/26/18	05	001	2720	572	0000	000000	099	00	044		9.06
0004	HS - MAINT SUPPLIES		1800014	0003	0569609	03/30/18	05	001	2720	572	0000	000000	002	00	015		896.32
Check total:																	\$2,431.97
Check: 071680 Type: W Date: 04/19/18 Vendor: G. & L. SUPPLY COMPANY Vendor#: 000435 Stat/Date: RECONCILED:04/30/18 Bank:																	
0001	DISTRICT - CUSTODIAL SUPP		1800014	0010	0569902	04/02/18	05	001	2720	572	0000	000000	099	00	044		43.28
0002	DISTRICT - CUSTODIAL SUPP		1800014	0010	0570439	04/09/18	05	001	2720	572	0000	000000	099	00	044		100.40
0003	DISTRICT - CUSTODIAL SUPP		1800014	0010	0570472	04/09/18	05	001	2720	572	0000	000000	099	00	044		757.73
0004	DISTRICT - CUSTODIAL SUPP		1800014	0010	0570473	04/09/18	05	001	2720	572	0000	000000	099	00	044		237.55
0005	DISTRICT - CUSTODIAL SUPP		1800014	0010	0570474	04/09/18	05	001	2720	572	0000	000000	099	00	044		300.30
0006	DISTRICT - CUSTODIAL SUPP		1800014	0010	0570475	04/09/18	05	001	2720	572	0000	000000	099	00	044		418.86
0007	DISTRICT - CUSTODIAL SUPP		1800014	0010	0570476	04/09/18	05	001	2720	572	0000	000000	099	00	044		600.87
Check total:																	\$2,458.99
Check: 071717 Type: W Date: 04/20/18 Vendor: G. & L. SUPPLY COMPANY Vendor#: 000435 Stat/Date: RECONCILED:04/30/18 Bank:																	
0001	HS - MAINT SUPPLIES		1800014	0003	0571174	04/16/18	05	001	2720	572	0000	000000	002	00	015		202.14
0002	HS - MAINT SUPPLIES		1800014	0003	0571227	04/16/18	05	001	2720	572	0000	000000	002	00	015		69.04
Check total:																	\$271.18
Check: 071611 Type: W Date: 04/06/18 Vendor: GALION CITY HEALTH DEPT. Vendor#: 001205 Stat/Date: RECONCILED:04/30/18 Bank:																	
0001	FY18 NURSING SERVICES		1800071	0001	March 2018	03/27/18	05	001	2134	413	0000	000000	000	00	040		4,931.25
Check total:																	\$4,931.25
Check: 903103 Type: C Date: 04/13/18 Vendor: GALION CITY SCHOOLS Vendor#: 000100 Stat/Date: RECONCILED:04/10/18 Bank:																	
PAYROLL ACCOUNT																	
0001	Payroll - pay date 04/13/		1801529	0001			05	001	1110	111	0000	000000	006	01	205		13,740.48
	Payroll - pay date 04/13/		1801529	0002			05	001	1110	111	0000	000000	006	02	205		12,311.28
	Payroll - pay date 04/13/		1801529	0003			05	001	1110	111	0000	000000	006	14	205		12,148.27
	Payroll - pay date 04/13/		1801529	0004			05	001	1110	111	0000	000000	008	03	205		11,759.62
	Payroll - pay date 04/13/		1801529	0005			05	001	1110	111	0000	000000	008	04	205		12,850.39
	Payroll - pay date 04/13/		1801529	0006			05	001	1110	111	0000	000000	008	05	205		12,524.38
	Payroll - pay date 04/13/		1801529	0007			05	001	1110	111	0000	000000	008	05	230		1,780.23
	Payroll - pay date 04/13/		1801529	0008			05	001	1110	111	0000	020000	006	16	205		833.71
	Payroll - pay date 04/13/		1801529	0009			05	001	1110	111	0000	020000	008	16	205		833.71
	Payroll - pay date 04/13/		1801529	0010			05	001	1110	111	0000	080300	006	16	205		1,165.94
	Payroll - pay date 04/13/		1801529	0011			05	001	1110	111	0000	080300	008	16	205		1,165.94
	Payroll - pay date 04/13/		1801529	0012			05	001	1110	111	0000	120400	006	16	205		689.54
	Payroll - pay date 04/13/		1801529	0013			05	001	1110	111	0000	120400	008	16	205		689.54
	Payroll - pay date 04/13/		1801529	0014			05	001	1110	111	0000	120500	008	16	205		258.57
	Payroll - pay date 04/13/		1801529	0015			05	001	1110	112	0000	000000	008	00	200		20.00
	Payroll - pay date 04/13/		1801529	0016			05	001	1110	141	0000	000000	006	00	505		2,699.61
	Payroll - pay date 04/13/		1801529	0017			05	001	1110	141	0000	000000	008	00	505		1,587.41
	Payroll - pay date 04/13/		1801529	0018			05	001	1120	111	0000	000000	003	16	230		2,695.42
	Payroll - pay date 04/13/		1801529	0019			05	001	1120	111	0000	020000	003	00	205		1,426.08
	Payroll - pay date 04/13/		1801529	0020			05	001	1120	111	0000	050156	003	06	205		2,402.00
	Payroll - pay date 04/13/		1801529	0021			05	001	1120	111	0000	050156	003	07	205		2,695.42

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	Payroll - pay date 04/13/		1801529	0022			05	001	1120	111	0000	050156	003	08	205		2,695.42
	Payroll - pay date 04/13/		1801529	0023			05	001	1120	111	0000	080300	003	00	205		3,078.53
	Payroll - pay date 04/13/		1801529	0024			05	001	1120	111	0000	110000	003	06	205		2,219.04
	Payroll - pay date 04/13/		1801529	0025			05	001	1120	111	0000	110000	003	07	205		1,529.50
	Payroll - pay date 04/13/		1801529	0026			05	001	1120	111	0000	120400	003	00	205		940.27
	Payroll - pay date 04/13/		1801529	0027			05	001	1120	111	0000	120500	003	00	205		775.72
	Payroll - pay date 04/13/		1801529	0028			05	001	1120	111	0000	130000	003	06	205		2,031.00
	Payroll - pay date 04/13/		1801529	0029			05	001	1120	111	0000	130000	003	07	205		1,943.23
	Payroll - pay date 04/13/		1801529	0030			05	001	1120	111	0000	130000	003	08	205		4,738.97
	Payroll - pay date 04/13/		1801529	0031			05	001	1120	111	0000	150000	003	06	205		2,695.42
	Payroll - pay date 04/13/		1801529	0032			05	001	1120	111	0000	150000	003	07	205		2,695.42
	Payroll - pay date 04/13/		1801529	0033			05	001	1120	111	0000	150000	003	08	205		2,527.38
	Payroll - pay date 04/13/		1801529	0034			05	001	1120	111	0000	260101	003	00	205		2,070.09
	Payroll - pay date 04/13/		1801529	0035			05	001	1120	111	0000	290045	003	16	205		2,695.42
	Payroll - pay date 04/13/		1801529	0036			05	001	1120	112	0000	000000	003	00	204		30.00
	Payroll - pay date 04/13/		1801529	0037			05	001	1120	141	0000	000000	003	00	505		1,532.68
	Payroll - pay date 04/13/		1801529	0038			05	001	1130	111	0000	020000	002	16	205		2,911.69
	Payroll - pay date 04/13/		1801529	0039			05	001	1130	111	0000	031700	002	16	205		3,743.46
	Payroll - pay date 04/13/		1801529	0040			05	001	1130	111	0000	059999	002	16	205		6,218.35
	Payroll - pay date 04/13/		1801529	0041			05	001	1130	111	0000	060000	002	16	205		3,359.92
	Payroll - pay date 04/13/		1801529	0042			05	001	1130	111	0000	080300	002	16	205		1,222.34
	Payroll - pay date 04/13/		1801529	0043			05	001	1130	111	0000	100000	002	16	205		2,319.35
	Payroll - pay date 04/13/		1801529	0044			05	001	1130	111	0000	110000	002	16	205		7,860.66
	Payroll - pay date 04/13/		1801529	0045			05	001	1130	111	0000	120400	002	16	205		940.27
	Payroll - pay date 04/13/		1801529	0046			05	001	1130	111	0000	120500	002	16	205		1,034.29
	Payroll - pay date 04/13/		1801529	0047			05	001	1130	111	0000	130000	002	16	205		6,732.31
	Payroll - pay date 04/13/		1801529	0048			05	001	1130	111	0000	150000	002	16	205		3,300.35
	Payroll - pay date 04/13/		1801529	0049			05	001	1130	111	0000	260101	002	16	205		1,567.12
	Payroll - pay date 04/13/		1801529	0050			05	001	1130	111	0000	999370	002	00	205		2,093.65
	Payroll - pay date 04/13/		1801529	0051			05	001	1130	112	0000	000000	002	00	204		60.00
	Payroll - pay date 04/13/		1801529	0052			05	001	1130	112	0000	000000	002	00	205		60.00
	Payroll - pay date 04/13/		1801529	0053			05	001	1231	111	0000	000000	006	00	206		2,231.58
	Payroll - pay date 04/13/		1801529	0054			05	001	1234	111	0000	000000	008	16	325		2,695.42
	Payroll - pay date 04/13/		1801529	0055			05	001	1234	113	0000	000000	008	16	325		100.31
	Payroll - pay date 04/13/		1801529	0056			05	001	1235	111	0000	000000	006	00	206		2,386.43
	Payroll - pay date 04/13/		1801529	0057			05	001	1236	111	0000	000000	006	00	206		2,231.58
	Payroll - pay date 04/13/		1801529	0058			05	001	1237	111	0000	000000	003	00	206		4,137.15
	Payroll - pay date 04/13/		1801529	0059			05	001	1237	111	0000	000000	006	00	206		2,331.58
	Payroll - pay date 04/13/		1801529	0060			05	001	1237	111	0000	000000	008	00	206		12,470.06
	Payroll - pay date 04/13/		1801529	0061			05	001	1241	111	0000	000000	002	16	206		1,855.46
	Payroll - pay date 04/13/		1801529	0062			05	001	1245	111	0000	000000	002	00	206		2,695.42
	Payroll - pay date 04/13/		1801529	0063			05	001	1246	111	0000	000000	002	00	206		1,955.77
	Payroll - pay date 04/13/		1801529	0064			05	001	1246	111	0000	000000	003	00	206		2,176.35
	Payroll - pay date 04/13/		1801529	0065			05	001	1247	111	0000	000000	002	00	206		6,105.49
	Payroll - pay date 04/13/		1801529	0066			05	001	1247	111	0000	000000	003	00	206		6,814.68
	Payroll - pay date 04/13/		1801529	0067			05	001	1280	111	0000	000000	006	13	230		5,090.00
	Payroll - pay date 04/13/		1801529	0068			05	001	1280	141	0000	000000	006	13	000		1,470.70
	Payroll - pay date 04/13/		1801529	0069			05	001	2120	111	0000	000000	002	00	202		5,437.69
	Payroll - pay date 04/13/		1801529	0070			05	001	2120	111	0000	000000	003	00	202		1,696.65
	Payroll - pay date 04/13/		1801529	0071			05	001	2120	141	0000	000000	002	00	000		939.44
	Payroll - pay date 04/13/		1801529	0072			05	001	2140	111	0000	000000	000	00	318		2,263.04

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	Payroll - pay date 04/13/		1801529	0074			05	001	2170	141	0000	000000	002	00	502		326.79
	Payroll - pay date 04/13/		1801529	0075			05	001	2173	111	0000	000000	006	00	299		2,371.62
	Payroll - pay date 04/13/		1801529	0076			05	001	2173	111	0000	000000	008	00	299		2,310.81
	Payroll - pay date 04/13/		1801529	0077			05	001	2211	111	0000	000000	000	00	101		6,640.96
	Payroll - pay date 04/13/		1801529	0078			05	001	2222	141	0000	000000	002	00	203		796.06
	Payroll - pay date 04/13/		1801529	0079			05	001	2222	141	0000	000000	003	00	203		736.62
	Payroll - pay date 04/13/		1801529	0080			05	001	2222	141	0000	000000	006	00	203		824.49
	Payroll - pay date 04/13/		1801529	0081			05	001	2222	141	0000	000000	008	00	203		690.11
	Payroll - pay date 04/13/		1801529	0082			05	001	2290	141	0000	000000	000	00	000		4,749.73
	Payroll - pay date 04/13/		1801529	0083			05	001	2411	111	0000	000000	001	00	109		4,272.69
	Payroll - pay date 04/13/		1801529	0084			05	001	2411	141	0000	000000	001	00	502		1,561.62
	Payroll - pay date 04/13/		1801529	0085			05	001	2413	141	0000	000000	000	00	000		1,280.00
	Payroll - pay date 04/13/		1801529	0086			05	001	2416	111	0000	000000	000	00	000		3,256.15
	Payroll - pay date 04/13/		1801529	0087			05	001	2421	111	0000	000000	002	00	108		4,061.80
	Payroll - pay date 04/13/		1801529	0088			05	001	2421	111	0000	000000	003	00	108		5,284.92
	Payroll - pay date 04/13/		1801529	0089			05	001	2421	111	0000	000000	006	00	108		2,700.77
	Payroll - pay date 04/13/		1801529	0090			05	001	2421	111	0000	000000	008	00	108		2,767.46
	Payroll - pay date 04/13/		1801529	0091			05	001	2421	141	0000	000000	002	00	502		1,180.75
	Payroll - pay date 04/13/		1801529	0092			05	001	2421	141	0000	000000	003	00	502		1,184.52
	Payroll - pay date 04/13/		1801529	0093			05	001	2421	141	0000	000000	006	00	502		1,049.81
	Payroll - pay date 04/13/		1801529	0094			05	001	2421	141	0000	000000	008	00	502		1,067.98
	Payroll - pay date 04/13/		1801529	0095			05	001	2421	142	0000	000000	000	00	502		82.88
	Payroll - pay date 04/13/		1801529	0096			05	001	2510	141	0000	000000	001	00	112		3,482.69
	Payroll - pay date 04/13/		1801529	0097			05	001	2540	141	0000	000000	001	00	501		1,459.19
	Payroll - pay date 04/13/		1801529	0098			05	001	2550	141	0000	000000	001	00	501		1,459.19
	Payroll - pay date 04/13/		1801529	0099			05	001	2700	141	0000	000000	015	00	603		4,410.47
0002	Payroll - pay date 04/13/		1801530	0001			05	001	2720	141	0000	000000	002	00	902		3,835.34
	Payroll - pay date 04/13/		1801530	0002			05	001	2720	141	0000	000000	003	00	902		2,370.94
	Payroll - pay date 04/13/		1801530	0003			05	001	2720	141	0000	000000	006	00	902		2,709.47
	Payroll - pay date 04/13/		1801530	0004			05	001	2720	141	0000	000000	008	00	902		1,096.00
	Payroll - pay date 04/13/		1801530	0005			05	001	2720	142	0000	000000	000	00	902		280.00
	Payroll - pay date 04/13/		1801530	0006			05	001	2810	141	0000	000000	000	00	000		2,096.12
	Payroll - pay date 04/13/		1801530	0007			05	001	2810	141	0000	000000	000	00	502		326.78
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	Payroll - pay date 04/13/		1801530	0017			05	001	4137	113	0000	000000	002	00	207		225.65
	Payroll - pay date 04/13/		1801530	0018			05	001	4141	113	0000	000000	000	00	207		112.84
	Payroll - pay date 04/13/		1801530	0019			05	001	4511	143	0000	000000	000	00	207		9,778.50
	Payroll - pay date 04/13/		1801530	0020			05	001	4526	143	0000	000000	000	00	207		5,541.00
	Payroll - pay date 04/13/		1801530	0021			05	001	4527	113	0000	000000	000	00	207		4,237.25
	Payroll - pay date 04/13/		1801530	0022			05	001	4527	143	0000	000000	000	00	207		5,948.75
	Payroll - pay date 04/13/		1801530	0023			05	001	4534	113	0000	000000	000	00	207		2,118.50
	Payroll - pay date 04/13/		1801530	0024			05	001	4534	143	0000	000000	000	00	207		5,215.00

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	Payroll - pay date 04/13/		1801530	0025			05	001	4547	113	0000	000000	000	00	207		4,237.25
	Payroll - pay date 04/13/		1801530	0026			05	001	4547	143	0000	000000	000	00	000		5,948.75
	Payroll - pay date 04/13/		1801530	0027			05	001	4590	111	0000	000000	000	00	207		2,826.92
	Payroll - pay date 04/13/		1801530	0028			05	001	4590	113	0000	000000	000	00	207		225.65
	Payroll - pay date 04/13/		1801530	0029			05	001	4610	113	0000	000000	002	00	207		67.92
	Payroll - pay date 04/13/		1801530	0030			05	001	4660	113	0000	000000	008	00	207		87.77
	Payroll - pay date 04/13/		1801530	0031			05	001	4670	113	0000	000000	002	00	207		313.46
	Payroll - pay date 04/13/		1801530	0032			05	001	4680	113	0000	000000	002	00	207		112.85
	Payroll - pay date 04/13/		1801530	0033			05	006	3110	141	0000	000000	002	00	307		413.47
	Payroll - pay date 04/13/		1801530	0034			05	006	3110	141	0000	000000	003	00	307		413.46
	Payroll - pay date 04/13/		1801530	0035			05	006	3110	141	0000	000000	006	00	307		413.46
	Payroll - pay date 04/13/		1801530	0036			05	006	3110	141	0000	000000	008	00	307		413.46
	Payroll - pay date 04/13/		1801530	0037			05	006	3120	141	0000	000000	002	00	904		2,699.38
	Payroll - pay date 04/13/		1801530	0038			05	006	3120	141	0000	000000	003	00	904		2,771.73
	Payroll - pay date 04/13/		1801530	0039			05	006	3120	141	0000	000000	006	00	904		2,456.70
	Payroll - pay date 04/13/		1801530	0040			05	006	3120	141	0000	000000	008	00	904		1,624.86
	Payroll - pay date 04/13/		1801530	0041			05	006	3120	142	0000	000000	000	00	904		74.25
	Payroll - pay date 04/13/		1801530	0042			05	516	1230	111	9018	000000	006	16	230		2,068.58
	Payroll - pay date 04/13/		1801530	0043			05	516	1230	111	9018	000000	008	16	230		3,184.38
	Payroll - pay date 04/13/		1801530	0044			05	516	1230	141	9018	000000	008	16	415		657.53
	Payroll - pay date 04/13/		1801530	0045			05	516	1240	111	9018	000000	003	16	230		1,717.58
	Payroll - pay date 04/13/		1801530	0046			05	572	1270	111	9018	000000	003	00	000		2,570.08
	Payroll - pay date 04/13/		1801530	0047			05	572	1270	111	9018	000000	006	00	000		5,390.84
	Payroll - pay date 04/13/		1801530	0048			05	572	1270	111	9018	000000	008	00	000		5,390.84
Check total:																	\$410,940.03

Check: 903107 Type: M Date: 04/10/18 Vendor: GALION CITY SCHOOLS

Vendor#: 900016 Stat/Date:

Bank:

PAYROLL ACCOUNT

0001	MED - 692 (BRDDIS)	1801525	0001	Medicare0413Pay	04/10/18	05	001	1110	249	0000	000000	006	00	000		568.68
0002	MED - 692 (BRDDIS)	1801525	0002	Medicare0413Pay	04/10/18	05	001	1110	249	0000	000000	008	00	000		582.04
0003	MED - 692 (BRDDIS)	1801525	0003	Medicare0413Pay	04/10/18	05	001	1110	259	0000	000000	006	00	000		37.56
0004	MED - 692 (BRDDIS)	1801525	0004	Medicare0413Pay	04/10/18	05	001	1110	259	0000	000000	008	00	000		10.46
0005	MED - 692 (BRDDIS)	1801525	0005	Medicare0413Pay	04/10/18	05	001	1120	249	0000	000000	003	00	000		584.26
0006	MED - 692 (BRDDIS)	1801525	0006	Medicare0413Pay	04/10/18	05	001	1120	259	0000	000000	003	00	000		19.25
0007	MED - 692 (BRDDIS)	1801525	0007	Medicare0413Pay	04/10/18	05	001	1130	249	0000	000000	002	00	000		604.43
0008	MED - 692 (BRDDIS)	1801525	0008	Medicare0413Pay	04/10/18	05	001	1231	249	0000	000000	006	00	000		31.27
0009	MED - 692 (BRDDIS)	1801525	0009	Medicare0413Pay	04/10/18	05	001	1234	249	0000	000000	008	00	000		38.88
0010	MED - 692 (BRDDIS)	1801525	0010	Medicare0413Pay	04/10/18	05	001	1235	249	0000	000000	006	00	000		33.06
0011	MED - 692 (BRDDIS)	1801525	0011	Medicare0413Pay	04/10/18	05	001	1236	249	0000	000000	006	00	000		32.27
0012	MED - 692 (BRDDIS)	1801525	0012	Medicare0413Pay	04/10/18	05	001	1237	249	0000	000000	003	00	000		57.95
0013	MED - 692 (BRDDIS)	1801525	0013	Medicare0413Pay	04/10/18	05	001	1237	249	0000	000000	006	00	000		31.59
0014	MED - 692 (BRDDIS)	1801525	0014	Medicare0413Pay	04/10/18	05	001	1237	249	0000	000000	008	00	000		170.90
0015	MED - 692 (BRDDIS)	1801525	0015	Medicare0413Pay	04/10/18	05	001	1241	249	0000	000000	002	00	000		25.41
0016	MED - 692 (BRDDIS)	1801525	0016	Medicare0413Pay	04/10/18	05	001	1245	249	0000	000000	002	00	000		38.60
0017	MED - 692 (BRDDIS)	1801525	0017	Medicare0413Pay	04/10/18	05	001	1246	249	0000	000000	002	00	000		28.24
0018	MED - 692 (BRDDIS)	1801525	0018	Medicare0413Pay	04/10/18	05	001	1246	249	0000	000000	003	00	000		30.47
0019	MED - 692 (BRDDIS)	1801525	0019	Medicare0413Pay	04/10/18	05	001	1247	249	0000	000000	002	00	000		87.04
0020	MED - 692 (BRDDIS)	1801525	0020	Medicare0413Pay	04/10/18	05	001	1247	249	0000	000000	003	00	000		94.60
0021	MED - 692 (BRDDIS)	1801525	0021	Medicare0413Pay	04/10/18	05	001	1280	249	0000	000000	006	00	000		71.83
0022	MED - 692 (BRDDIS)	1801525	0022	Medicare0413Pay	04/10/18	05	001	1280	259	0000	000000	006	00	000		19.38
0023	MED - 692 (BRDDIS)	1801525	0023	Medicare0413Pay	04/10/18	05	001	2120	249	0000	000000	002	00	000		74.88

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0024	MED - 692 (BRDDIS)		1801525	0024	Medicare0413Pay	04/10/18	05	001	2120	249	0000	000000	003	00	000		24.60
0025	MED - 692 (BRDDIS)		1801525	0025	Medicare0413Pay	04/10/18	05	001	2120	259	0000	000000	002	00	000		12.29
0026	MED - 692 (BRDDIS)		1801525	0026	Medicare0413Pay	04/10/18	05	001	2140	249	0000	000000	000	00	000		32.81
0027	MED - 692 (BRDDIS)		1801525	0027	Medicare0413Pay	04/10/18	05	001	2150	249	0000	000000	000	00	000		72.75
0028	MED - 692 (BRDDIS)		1801525	0028	Medicare0413Pay	04/10/18	05	001	2170	259	0000	000000	002	00	000		3.99
0029	MED - 692 (BRDDIS)		1801525	0029	Medicare0413Pay	04/10/18	05	001	2173	249	0000	000000	006	00	000		32.89
0030	MED - 692 (BRDDIS)		1801525	0030	Medicare0413Pay	04/10/18	05	001	2173	249	0000	000000	008	00	000		32.01
0031	MED - 692 (BRDDIS)		1801525	0031	Medicare0413Pay	04/10/18	05	001	2211	249	0000	000000	000	00	000		93.97
0032	MED - 692 (BRDDIS)		1801525	0032	Medicare0413Pay	04/10/18	05	001	2222	259	0000	000000	002	00	000		9.68
0033	MED - 692 (BRDDIS)		1801525	0033	Medicare0413Pay	04/10/18	05	001	2222	259	0000	000000	003	00	000		9.03
0034	MED - 692 (BRDDIS)		1801525	0034	Medicare0413Pay	04/10/18	05	001	2222	259	0000	000000	006	00	000		10.46
0035	MED - 692 (BRDDIS)		1801525	0035	Medicare0413Pay	04/10/18	05	001	2222	259	0000	000000	008	00	000		10.01
0036	MED - 692 (BRDDIS)		1801525	0036	Medicare0413Pay	04/10/18	05	001	2290	259	0000	000000	000	00	000		67.37
0037	MED - 692 (BRDDIS)		1801525	0037	Medicare0413Pay	04/10/18	05	001	2411	249	0000	000000	001	00	000		62.87
0038	MED - 692 (BRDDIS)		1801525	0038	Medicare0413Pay	04/10/18	05	001	2411	259	0000	000000	001	00	000		21.56
0039	MED - 692 (BRDDIS)		1801525	0039	Medicare0413Pay	04/10/18	05	001	2413	259	0000	000000	000	00	000		18.13
0040	MED - 692 (BRDDIS)		1801525	0040	Medicare0413Pay	04/10/18	05	001	2416	249	0000	000000	000	00	000		46.81
0041	MED - 692 (BRDDIS)		1801525	0041	Medicare0413Pay	04/10/18	05	001	2421	249	0000	000000	002	00	000		55.90
0042	MED - 692 (BRDDIS)		1801525	0042	Medicare0413Pay	04/10/18	05	001	2421	249	0000	000000	003	00	000		70.26
0043	MED - 692 (BRDDIS)		1801525	0043	Medicare0413Pay	04/10/18	05	001	2421	249	0000	000000	006	00	000		37.66
0044	MED - 692 (BRDDIS)		1801525	0044	Medicare0413Pay	04/10/18	05	001	2421	249	0000	000000	008	00	000		38.63
0045	MED - 692 (BRDDIS)		1801525	0045	Medicare0413Pay	04/10/18	05	001	2421	259	0000	000000	000	00	000		1.21
0046	MED - 692 (BRDDIS)		1801525	0046	Medicare0413Pay	04/10/18	05	001	2421	259	0000	000000	002	00	000		17.09
0047	MED - 692 (BRDDIS)		1801525	0047	Medicare0413Pay	04/10/18	05	001	2421	259	0000	000000	003	00	000		15.68
0048	MED - 692 (BRDDIS)		1801525	0048	Medicare0413Pay	04/10/18	05	001	2421	259	0000	000000	006	00	000		13.71
0049	MED - 692 (BRDDIS)		1801525	0049	Medicare0413Pay	04/10/18	05	001	2510	259	0000	000000	001	00	000		51.24
0050	MED - 692 (BRDDIS)		1801525	0050	Medicare0413Pay	04/10/18	05	001	2540	259	0000	000000	001	00	000		20.35
0051	MED - 692 (BRDDIS)		1801525	0051	Medicare0413Pay	04/10/18	05	001	2550	259	0000	000000	001	00	000		20.07
0052	MED - 692 (BRDDIS)		1801525	0052	Medicare0413Pay	04/10/18	05	001	2700	259	0000	000000	015	00	000		59.88
0053	MED - 692 (BRDDIS)		1801525	0053	Medicare0413Pay	04/10/18	05	001	2720	259	0000	000000	000	00	000		4.06
0054	MED - 692 (BRDDIS)		1801525	0054	Medicare0413Pay	04/10/18	05	001	2720	259	0000	000000	002	00	000		53.61
0055	MED - 692 (BRDDIS)		1801525	0055	Medicare0413Pay	04/10/18	05	001	2720	259	0000	000000	003	00	000		32.88
0056	MED - 692 (BRDDIS)		1801525	0056	Medicare0413Pay	04/10/18	05	001	2720	259	0000	000000	006	00	000		36.71
0057	MED - 692 (BRDDIS)		1801525	0057	Medicare0413Pay	04/10/18	05	001	2720	259	0000	000000	008	00	000		15.46
0058	MED - 692 (BRDDIS)		1801525	0058	Medicare0413Pay	04/10/18	05	001	2810	259	0000	000000	000	00	000		33.30
0059	MED - 692 (BRDDIS)		1801525	0059	Medicare0413Pay	04/10/18	05	001	2821	259	0000	000000	000	00	000		17.03
0060	MED - 692 (BRDDIS)		1801525	0060	Medicare0413Pay	04/10/18	05	001	2829	259	0000	000000	000	00	000		134.37
0061	MED - 692 (BRDDIS)		1801525	0061	Medicare0413Pay	04/10/18	05	001	2840	259	0000	000000	000	00	000		18.99
0062	MED - 692 (BRDDIS)		1801525	0062	Medicare0413Pay	04/10/18	05	001	2990	259	0000	000000	006	00	000		3.30
0063	MED - 692 (BRDDIS)		1801525	0063	Medicare0413Pay	04/10/18	05	001	4110	249	0000	000000	002	00	000		2.31
0064	MED - 692 (BRDDIS)		1801525	0064	Medicare0413Pay	04/10/18	05	001	4137	249	0000	000000	002	00	000		3.12
0065	MED - 692 (BRDDIS)		1801525	0065	Medicare0413Pay	04/10/18	05	001	4141	249	0000	000000	000	00	000		1.53
0066	MED - 692 (BRDDIS)		1801525	0066	Medicare0413Pay	04/10/18	05	001	4511	259	0000	000000	000	00	000		141.19
0067	MED - 692 (BRDDIS)		1801525	0067	Medicare0413Pay	04/10/18	05	001	4526	259	0000	000000	000	00	000		80.35
0068	MED - 692 (BRDDIS)		1801525	0068	Medicare0413Pay	04/10/18	05	001	4527	249	0000	000000	000	00	000		60.54
0069	MED - 692 (BRDDIS)		1801525	0069	Medicare0413Pay	04/10/18	05	001	4527	259	0000	000000	000	00	000		85.54
0070	MED - 692 (BRDDIS)		1801525	0070	Medicare0413Pay	04/10/18	05	001	4534	249	0000	000000	000	00	000		30.72
0071	MED - 692 (BRDDIS)		1801525	0071	Medicare0413Pay	04/10/18	05	001	4534	259	0000	000000	000	00	000		74.72
0072	MED - 692 (BRDDIS)		1801525	0072	Medicare0413Pay	04/10/18	05	001	4547	249	0000	000000	000	00	000		60.54
0073	MED - 692 (BRDDIS)		1801525	0073	Medicare0413Pay	04/10/18	05	001	4547	259	0000	000000	000	00	000		85.54
0074	MED - 692 (BRDDIS)		1801525	0074	Medicare0413Pay	04/10/18	05	001	4590	249	0000	000000	000	00	000		44.13

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0075	MED - 692 (BRDDIS)		1801525	0075	Medicare0413Pay	04/10/18	05	001	4610	249	0000	000000	002	00	000		0.94
0076	MED - 692 (BRDDIS)		1801525	0076	Medicare0413Pay	04/10/18	05	001	4660	249	0000	000000	008	00	000		1.21
0077	MED - 692 (BRDDIS)		1801525	0077	Medicare0413Pay	04/10/18	05	001	4670	249	0000	000000	002	00	000		4.37
0078	MED - 692 (BRDDIS)		1801525	0078	Medicare0413Pay	04/10/18	05	001	4680	249	0000	000000	002	00	000		1.54
0079	MED - 692 (BRDDIS)		1801525	0079	Medicare0413Pay	04/10/18	05	006	3110	259	0000	000000	002	00	000		5.87
0080	MED - 692 (BRDDIS)		1801525	0080	Medicare0413Pay	04/10/18	05	006	3110	259	0000	000000	003	00	000		5.86
0081	MED - 692 (BRDDIS)		1801525	0081	Medicare0413Pay	04/10/18	05	006	3110	259	0000	000000	006	00	000		5.86
0082	MED - 692 (BRDDIS)		1801525	0082	Medicare0413Pay	04/10/18	05	006	3110	259	0000	000000	008	00	000		5.86
0083	MED - 692 (BRDDIS)		1801525	0083	Medicare0413Pay	04/10/18	05	006	3120	259	0000	000000	000	00	000		1.07
0084	MED - 692 (BRDDIS)		1801525	0084	Medicare0413Pay	04/10/18	05	006	3120	259	0000	000000	002	00	000		29.43
0085	MED - 692 (BRDDIS)		1801525	0085	Medicare0413Pay	04/10/18	05	006	3120	259	0000	000000	003	00	000		32.28
0086	MED - 692 (BRDDIS)		1801525	0086	Medicare0413Pay	04/10/18	05	006	3120	259	0000	000000	006	00	000		30.87
0087	MED - 692 (BRDDIS)		1801525	0087	Medicare0413Pay	04/10/18	05	006	3120	259	0000	000000	008	00	000		21.82
0088	MED - 692 (BRDDIS)		1801525	0088	Medicare0413Pay	04/10/18	05	516	1230	249	9018	000000	000	00	000		72.37
0089	MED - 692 (BRDDIS)		1801525	0089	Medicare0413Pay	04/10/18	05	516	1230	259	9018	000000	000	00	000		8.04
0090	MED - 692 (BRDDIS)		1801525	0090	Medicare0413Pay	04/10/18	05	516	1240	249	9018	000000	000	00	000		23.05
0091	MED - 692 (BRDDIS)		1801525	0091	Medicare0413Pay	04/10/18	05	572	1270	249	9018	000000	003	00	000		36.59
0092	MED - 692 (BRDDIS)		1801525	0092	Medicare0413Pay	04/10/18	05	572	1270	249	9018	000000	006	00	000		77.08
0093	MED - 692 (BRDDIS)		1801525	0093	Medicare0413Pay	04/10/18	05	572	1270	249	9018	000000	008	00	000		76.67
0094	MEDPU - 694 (BRDDIS)		1801525	0094	Medicare0413Pay	04/10/18	05	001	2211	249	0000	000000	000	00	000		46.24
0095	MEDPU - 694 (BRDDIS)		1801525	0095	Medicare0413Pay	04/10/18	05	001	2411	249	0000	000000	001	00	000		62.87
0096	MEDPU - 694 (BRDDIS)		1801525	0096	Medicare0413Pay	04/10/18	05	001	2416	249	0000	000000	000	00	000		46.81
0097	MEDPU - 694 (BRDDIS)		1801525	0097	Medicare0413Pay	04/10/18	05	001	2510	259	0000	000000	001	00	000		51.24
Check total:																	\$5,903.84

Check: 903114 Type: C Date: 04/27/18 Vendor: GALION CITY SCHOOLS  
PAYROLL ACCOUNT

Vendor#: 000100 Stat/Date: RECONCILED:04/25/18 Bank:

0001	Payroll - pay date 04/27/	1801568	0001			05	001	1110	111	0000	000000	006	01	205		13,760.48
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	Payroll - pay date 04/27/	1801568	0003			05	001	1110	111	0000	000000	006	14	205		12,168.27
	Payroll - pay date 04/27/	1801568	0004			05	001	1110	111	0000	000000	008	03	205		11,759.62
	Payroll - pay date 04/27/	1801568	0005			05	001	1110	111	0000	000000	008	04	205		12,850.39
	Payroll - pay date 04/27/	1801568	0006			05	001	1110	111	0000	000000	008	05	205		12,524.38
	Payroll - pay date 04/27/	1801568	0007			05	001	1110	111	0000	000000	008	05	230		1,780.23
	Payroll - pay date 04/27/	1801568	0008			05	001	1110	111	0000	020000	006	16	205		833.71
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	Payroll - pay date 04/27/	1801568	0013			05	001	1110	111	0000	120400	008	16	205		689.54
	Payroll - pay date 04/27/	1801568	0014			05	001	1110	111	0000	120500	008	16	205		258.57
	Payroll - pay date 04/27/	1801568	0015			05	001	1110	112	0000	000000	008	00	200		300.00
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	Payroll - pay date 04/27/	1801568	0017			05	001	1110	141	0000	000000	008	00	505		1,587.41
	Payroll - pay date 04/27/	1801568	0018			05	001	1120	111	0000	000000	003	16	230		2,695.42
	Payroll - pay date 04/27/	1801568	0019			05	001	1120	111	0000	020000	003	00	205		1,426.08
	Payroll - pay date 04/27/	1801568	0020			05	001	1120	111	0000	050156	003	06	205		2,382.00
	Payroll - pay date 04/27/	1801568	0021			05	001	1120	111	0000	050156	003	07	205		2,695.42
	Payroll - pay date 04/27/	1801568	0022			05	001	1120	111	0000	050156	003	08	205		2,695.42
	Payroll - pay date 04/27/	1801568	0023			05	001	1120	111	0000	080300	003	00	205		2,988.53
	Payroll - pay date 04/27/	1801568	0024			05	001	1120	111	0000	110000	003	06	205		2,219.04



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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
	Payroll - pay date 04/27/		1801568	0025			05	001	1120	111	0000	110000	003	07	205		1,529.50
	Payroll - pay date 04/27/		1801568	0026			05	001	1120	111	0000	120400	003	00	205		940.27
	Payroll - pay date 04/27/		1801568	0027			05	001	1120	111	0000	120500	003	00	205		775.72
	Payroll - pay date 04/27/		1801568	0028			05	001	1120	111	0000	130000	003	06	205		2,031.00
	Payroll - pay date 04/27/		1801568	0029			05	001	1120	111	0000	130000	003	07	205		1,973.23
	Payroll - pay date 04/27/		1801568	0030			05	001	1120	111	0000	130000	003	08	205		4,738.97
	Payroll - pay date 04/27/		1801568	0031			05	001	1120	111	0000	150000	003	06	205		2,695.42
	Payroll - pay date 04/27/		1801568	0032			05	001	1120	111	0000	150000	003	07	205		2,695.42
	Payroll - pay date 04/27/		1801568	0033			05	001	1120	111	0000	150000	003	08	205		2,507.38
	Payroll - pay date 04/27/		1801568	0034			05	001	1120	111	0000	260101	003	00	205		2,070.09
	Payroll - pay date 04/27/		1801568	0035			05	001	1120	111	0000	290045	003	16	205		2,695.42
	Payroll - pay date 04/27/		1801568	0036			05	001	1120	112	0000	000000	003	00	204		60.00
	Payroll - pay date 04/27/		1801568	0037			05	001	1120	141	0000	000000	003	00	505		1,532.68
	Payroll - pay date 04/27/		1801568	0038			05	001	1130	111	0000	020000	002	16	205		2,911.69
	Payroll - pay date 04/27/		1801568	0039			05	001	1130	111	0000	031700	002	16	205		3,723.46
	Payroll - pay date 04/27/		1801568	0040			05	001	1130	111	0000	059999	002	16	205		6,278.35
	Payroll - pay date 04/27/		1801568	0041			05	001	1130	111	0000	060000	002	16	205		3,419.92
	Payroll - pay date 04/27/		1801568	0042			05	001	1130	111	0000	080300	002	16	205		1,222.34
	Payroll - pay date 04/27/		1801568	0043			05	001	1130	111	0000	100000	002	16	205		2,319.35
	Payroll - pay date 04/27/		1801568	0044			05	001	1130	111	0000	110000	002	16	205		7,900.66
	Payroll - pay date 04/27/		1801568	0045			05	001	1130	111	0000	120400	002	16	205		940.27
	Payroll - pay date 04/27/		1801568	0046			05	001	1130	111	0000	120500	002	16	205		1,034.29
	Payroll - pay date 04/27/		1801568	0047			05	001	1130	111	0000	130000	002	16	205		6,792.31
	Payroll - pay date 04/27/		1801568	0048			05	001	1130	111	0000	150000	002	16	205		3,300.35
	Payroll - pay date 04/27/		1801568	0049			05	001	1130	111	0000	260101	002	16	205		1,590.85
	Payroll - pay date 04/27/		1801568	0050			05	001	1130	111	0000	999370	002	00	205		2,093.65
	Payroll - pay date 04/27/		1801568	0051			05	001	1130	112	0000	000000	002	00	205		320.00
	Payroll - pay date 04/27/		1801568	0052			05	001	1231	111	0000	000000	006	00	206		2,231.58
	Payroll - pay date 04/27/		1801568	0053			05	001	1234	111	0000	000000	008	16	325		2,695.42
	Payroll - pay date 04/27/		1801568	0054			05	001	1234	113	0000	000000	008	16	325		100.31
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	Payroll - pay date 04/27/		1801568	0056			05	001	1236	111	0000	000000	006	00	206		2,231.58
	Payroll - pay date 04/27/		1801568	0057			05	001	1237	111	0000	000000	003	00	206		4,137.15
	Payroll - pay date 04/27/		1801568	0058			05	001	1237	111	0000	000000	006	00	206		2,311.58
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	Payroll - pay date 04/27/		1801568	0060			05	001	1241	111	0000	000000	002	16	206		1,855.46
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	Payroll - pay date 04/27/		1801568	0068			05	001	2120	111	0000	000000	002	00	202		5,437.69
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	Payroll - pay date 04/27/		1801568	0070			05	001	2120	141	0000	000000	002	00	000		939.44
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	Payroll - pay date 04/27/		1801568	0073			05	001	2170	141	0000	000000	002	00	502		326.79
	Payroll - pay date 04/27/		1801568	0074			05	001	2173	111	0000	000000	006	00	299		2,391.62
	Payroll - pay date 04/27/		1801568	0075			05	001	2173	111	0000	000000	008	00	299		2,310.81

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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
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	Payroll - pay date 04/27/		1801568	0079			05	001	2222	141	0000	000000	003	00	203		736.62
	Payroll - pay date 04/27/		1801568	0080			05	001	2222	141	0000	000000	006	00	203		824.49
	Payroll - pay date 04/27/		1801568	0081			05	001	2222	141	0000	000000	008	00	203		690.11
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	Payroll - pay date 04/27/		1801568	0083			05	001	2411	111	0000	000000	001	00	109		4,272.69
	Payroll - pay date 04/27/		1801568	0084			05	001	2411	141	0000	000000	001	00	502		1,561.62
	Payroll - pay date 04/27/		1801568	0085			05	001	2413	141	0000	000000	000	00	000		1,280.00
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	Payroll - pay date 04/27/		1801568	0087			05	001	2421	111	0000	000000	002	00	108		5,656.23
	Payroll - pay date 04/27/		1801568	0088			05	001	2421	111	0000	000000	003	00	108		5,284.92
	Payroll - pay date 04/27/		1801568	0089			05	001	2421	111	0000	000000	006	00	108		2,700.77
	Payroll - pay date 04/27/		1801568	0090			05	001	2421	111	0000	000000	008	00	108		2,767.46
	Payroll - pay date 04/27/		1801568	0091			05	001	2421	141	0000	000000	002	00	502		1,180.75
	Payroll - pay date 04/27/		1801568	0092			05	001	2421	141	0000	000000	003	00	502		1,184.52
	Payroll - pay date 04/27/		1801568	0093			05	001	2421	141	0000	000000	006	00	502		1,049.81
	Payroll - pay date 04/27/		1801568	0094			05	001	2421	141	0000	000000	008	00	502		1,067.98
	Payroll - pay date 04/27/		1801568	0095			05	001	2421	142	0000	000000	000	00	502		39.00
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	Payroll - pay date 04/27/		1801569	0002			05	001	2720	141	0000	000000	003	00	902		2,713.22
	Payroll - pay date 04/27/		1801569	0003			05	001	2720	141	0000	000000	006	00	902		2,780.61
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	Payroll - pay date 04/27/		1801569	0013			05	001	2829	142	0000	000000	000	00	200		116.88
	Payroll - pay date 04/27/		1801569	0014			05	001	2840	141	0000	000000	000	00	009		1,429.06
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	Payroll - pay date 04/27/		1801569	0017			05	001	4113	113	0000	000000	000	00	207		2,608.00
	Payroll - pay date 04/27/		1801569	0018			05	001	4137	113	0000	000000	002	00	207		225.65
	Payroll - pay date 04/27/		1801569	0019			05	001	4141	113	0000	000000	000	00	207		112.84
	Payroll - pay date 04/27/		1801569	0020			05	001	4527	143	0000	000000	000	00	207		815.00
	Payroll - pay date 04/27/		1801569	0021			05	001	4547	143	0000	000000	000	00	000		815.00
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	Payroll - pay date 04/27/		1801569	0023			05	001	4590	113	0000	000000	000	00	207		225.65
	Payroll - pay date 04/27/		1801569	0024			05	001	4610	113	0000	000000	002	00	207		67.92
	Payroll - pay date 04/27/		1801569	0025			05	001	4660	113	0000	000000	008	00	207		87.77
	Payroll - pay date 04/27/		1801569	0026			05	001	4670	113	0000	000000	002	00	207		313.46
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
	Payroll - pay date 04/27/		1801569	0028			05	006	3110	141	0000	000000	002	00	307		413.47
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	Payroll - pay date 04/27/		1801569	0032			05	006	3120	141	0000	000000	002	00	904		2,961.77
	Payroll - pay date 04/27/		1801569	0033			05	006	3120	141	0000	000000	003	00	904		2,704.86
	Payroll - pay date 04/27/		1801569	0034			05	006	3120	141	0000	000000	006	00	904		2,457.19
	Payroll - pay date 04/27/		1801569	0035			05	006	3120	141	0000	000000	008	00	904		1,660.00
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	Payroll - pay date 04/27/		1801569	0037			05	006	3120	142	0000	000000	002	00	904		25.16
	Payroll - pay date 04/27/		1801569	0038			05	516	1230	111	9018	000000	006	16	230		2,068.58
	Payroll - pay date 04/27/		1801569	0039			05	516	1230	111	9018	000000	008	16	230		3,184.38
	Payroll - pay date 04/27/		1801569	0040			05	516	1230	141	9018	000000	008	16	415		657.53
	Payroll - pay date 04/27/		1801569	0041			05	516	1240	111	9018	000000	003	16	230		1,717.58
	Payroll - pay date 04/27/		1801569	0042			05	572	1270	111	9018	000000	003	00	000		2,570.08
	Payroll - pay date 04/27/		1801569	0043			05	572	1270	111	9018	000000	006	00	000		5,390.84
	Payroll - pay date 04/27/		1801569	0044			05	572	1270	111	9018	000000	008	00	000		5,390.84
Check total:																	\$373,900.67

Check: 903118 Type: M Date: 04/24/18 Vendor: GALION CITY SCHOOLS

Vendor#: 900016 Stat/Date:

Bank:

PAYROLL ACCOUNT

0001	MED - 692 (BRDDIS)	1801564	0001	Medicare0427Pay	04/24/18	05	001	1110	249	0000	000000	006	00	000		569.55
0002	MED - 692 (BRDDIS)	1801564	0002	Medicare0427Pay	04/24/18	05	001	1110	249	0000	000000	008	00	000		586.03
0003	MED - 692 (BRDDIS)	1801564	0003	Medicare0427Pay	04/24/18	05	001	1110	259	0000	000000	006	00	000		37.69
0004	MED - 692 (BRDDIS)	1801564	0004	Medicare0427Pay	04/24/18	05	001	1110	259	0000	000000	008	00	000		10.46
0005	MED - 692 (BRDDIS)	1801564	0005	Medicare0427Pay	04/24/18	05	001	1120	249	0000	000000	003	00	000		581.57
0006	MED - 692 (BRDDIS)	1801564	0006	Medicare0427Pay	04/24/18	05	001	1120	259	0000	000000	003	00	000		19.25
0007	MED - 692 (BRDDIS)	1801564	0007	Medicare0427Pay	04/24/18	05	001	1130	249	0000	000000	002	00	000		609.87
0008	MED - 692 (BRDDIS)	1801564	0008	Medicare0427Pay	04/24/18	05	001	1231	249	0000	000000	006	00	000		31.27
0009	MED - 692 (BRDDIS)	1801564	0009	Medicare0427Pay	04/24/18	05	001	1234	249	0000	000000	008	00	000		38.88
0010	MED - 692 (BRDDIS)	1801564	0010	Medicare0427Pay	04/24/18	05	001	1235	249	0000	000000	006	00	000		33.06
0011	MED - 692 (BRDDIS)	1801564	0011	Medicare0427Pay	04/24/18	05	001	1236	249	0000	000000	006	00	000		32.27
0012	MED - 692 (BRDDIS)	1801564	0012	Medicare0427Pay	04/24/18	05	001	1237	249	0000	000000	003	00	000		57.40
0013	MED - 692 (BRDDIS)	1801564	0013	Medicare0427Pay	04/24/18	05	001	1237	249	0000	000000	006	00	000		31.30
0014	MED - 692 (BRDDIS)	1801564	0014	Medicare0427Pay	04/24/18	05	001	1237	249	0000	000000	008	00	000		155.54
0015	MED - 692 (BRDDIS)	1801564	0015	Medicare0427Pay	04/24/18	05	001	1241	249	0000	000000	002	00	000		25.41
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0018	MED - 692 (BRDDIS)	1801564	0018	Medicare0427Pay	04/24/18	05	001	1246	249	0000	000000	003	00	000		30.18
0019	MED - 692 (BRDDIS)	1801564	0019	Medicare0427Pay	04/24/18	05	001	1247	249	0000	000000	002	00	000		86.16
0020	MED - 692 (BRDDIS)	1801564	0020	Medicare0427Pay	04/24/18	05	001	1247	249	0000	000000	003	00	000		88.87
0021	MED - 692 (BRDDIS)	1801564	0021	Medicare0427Pay	04/24/18	05	001	1280	249	0000	000000	006	00	000		70.62
0022	MED - 692 (BRDDIS)	1801564	0022	Medicare0427Pay	04/24/18	05	001	1280	259	0000	000000	006	00	000		19.38
0023	MED - 692 (BRDDIS)	1801564	0023	Medicare0427Pay	04/24/18	05	001	2120	249	0000	000000	002	00	000		74.88
0024	MED - 692 (BRDDIS)	1801564	0024	Medicare0427Pay	04/24/18	05	001	2120	249	0000	000000	003	00	000		24.60
0025	MED - 692 (BRDDIS)	1801564	0025	Medicare0427Pay	04/24/18	05	001	2120	259	0000	000000	002	00	000		12.28
0026	MED - 692 (BRDDIS)	1801564	0026	Medicare0427Pay	04/24/18	05	001	2140	249	0000	000000	000	00	000		32.81
0027	MED - 692 (BRDDIS)	1801564	0027	Medicare0427Pay	04/24/18	05	001	2150	249	0000	000000	000	00	000		72.75
0028	MED - 692 (BRDDIS)	1801564	0028	Medicare0427Pay	04/24/18	05	001	2170	259	0000	000000	002	00	000		3.99
0029	MED - 692 (BRDDIS)	1801564	0029	Medicare0427Pay	04/24/18	05	001	2173	249	0000	000000	006	00	000		33.18
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
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0033	MED - 692 (BRDDIS)		1801564	0033	Medicare0427Pay	04/24/18	05	001	2222	259	0000	000000	002	00	000		9.68
0034	MED - 692 (BRDDIS)		1801564	0034	Medicare0427Pay	04/24/18	05	001	2222	259	0000	000000	003	00	000		9.03
0035	MED - 692 (BRDDIS)		1801564	0035	Medicare0427Pay	04/24/18	05	001	2222	259	0000	000000	006	00	000		10.46
0036	MED - 692 (BRDDIS)		1801564	0036	Medicare0427Pay	04/24/18	05	001	2222	259	0000	000000	008	00	000		10.01
0037	MED - 692 (BRDDIS)		1801564	0037	Medicare0427Pay	04/24/18	05	001	2290	259	0000	000000	000	00	000		67.37
0038	MED - 692 (BRDDIS)		1801564	0038	Medicare0427Pay	04/24/18	05	001	2411	249	0000	000000	001	00	000		62.87
0039	MED - 692 (BRDDIS)		1801564	0039	Medicare0427Pay	04/24/18	05	001	2411	259	0000	000000	001	00	000		21.56
0040	MED - 692 (BRDDIS)		1801564	0040	Medicare0427Pay	04/24/18	05	001	2413	259	0000	000000	000	00	000		18.13
0041	MED - 692 (BRDDIS)		1801564	0041	Medicare0427Pay	04/24/18	05	001	2416	249	0000	000000	000	00	000		46.81
0042	MED - 692 (BRDDIS)		1801564	0042	Medicare0427Pay	04/24/18	05	001	2421	249	0000	000000	002	00	000		79.02
0043	MED - 692 (BRDDIS)		1801564	0043	Medicare0427Pay	04/24/18	05	001	2421	249	0000	000000	003	00	000		70.26
0044	MED - 692 (BRDDIS)		1801564	0044	Medicare0427Pay	04/24/18	05	001	2421	249	0000	000000	006	00	000		37.66
0045	MED - 692 (BRDDIS)		1801564	0045	Medicare0427Pay	04/24/18	05	001	2421	249	0000	000000	008	00	000		38.63
0046	MED - 692 (BRDDIS)		1801564	0046	Medicare0427Pay	04/24/18	05	001	2421	259	0000	000000	000	00	000		0.57
0047	MED - 692 (BRDDIS)		1801564	0047	Medicare0427Pay	04/24/18	05	001	2421	259	0000	000000	002	00	000		17.09
0048	MED - 692 (BRDDIS)		1801564	0048	Medicare0427Pay	04/24/18	05	001	2421	259	0000	000000	003	00	000		15.68
0049	MED - 692 (BRDDIS)		1801564	0049	Medicare0427Pay	04/24/18	05	001	2421	259	0000	000000	006	00	000		13.71
0050	MED - 692 (BRDDIS)		1801564	0050	Medicare0427Pay	04/24/18	05	001	2510	259	0000	000000	001	00	000		51.24
0051	MED - 692 (BRDDIS)		1801564	0051	Medicare0427Pay	04/24/18	05	001	2540	259	0000	000000	001	00	000		20.35
0052	MED - 692 (BRDDIS)		1801564	0052	Medicare0427Pay	04/24/18	05	001	2550	259	0000	000000	001	00	000		20.07
0053	MED - 692 (BRDDIS)		1801564	0053	Medicare0427Pay	04/24/18	05	001	2700	259	0000	000000	015	00	000		62.68
0054	MED - 692 (BRDDIS)		1801564	0054	Medicare0427Pay	04/24/18	05	001	2720	259	0000	000000	000	00	000		9.35
0055	MED - 692 (BRDDIS)		1801564	0055	Medicare0427Pay	04/24/18	05	001	2720	259	0000	000000	002	00	000		53.61
0056	MED - 692 (BRDDIS)		1801564	0056	Medicare0427Pay	04/24/18	05	001	2720	259	0000	000000	003	00	000		37.85
0057	MED - 692 (BRDDIS)		1801564	0057	Medicare0427Pay	04/24/18	05	001	2720	259	0000	000000	006	00	000		37.73
0058	MED - 692 (BRDDIS)		1801564	0058	Medicare0427Pay	04/24/18	05	001	2720	259	0000	000000	008	00	000		15.46
0059	MED - 692 (BRDDIS)		1801564	0059	Medicare0427Pay	04/24/18	05	001	2810	259	0000	000000	000	00	000		33.30
0060	MED - 692 (BRDDIS)		1801564	0060	Medicare0427Pay	04/24/18	05	001	2821	259	0000	000000	000	00	000		18.67
0061	MED - 692 (BRDDIS)		1801564	0061	Medicare0427Pay	04/24/18	05	001	2829	259	0000	000000	000	00	000		116.12
0062	MED - 692 (BRDDIS)		1801564	0062	Medicare0427Pay	04/24/18	05	001	2840	259	0000	000000	000	00	000		20.24
0063	MED - 692 (BRDDIS)		1801564	0063	Medicare0427Pay	04/24/18	05	001	2990	259	0000	000000	006	00	000		7.38
0064	MED - 692 (BRDDIS)		1801564	0064	Medicare0427Pay	04/24/18	05	001	4110	249	0000	000000	002	00	000		2.32
0065	MED - 692 (BRDDIS)		1801564	0065	Medicare0427Pay	04/24/18	05	001	4113	249	0000	000000	000	00	000		37.82
0066	MED - 692 (BRDDIS)		1801564	0066	Medicare0427Pay	04/24/18	05	001	4137	249	0000	000000	002	00	000		3.12
0067	MED - 692 (BRDDIS)		1801564	0067	Medicare0427Pay	04/24/18	05	001	4141	249	0000	000000	000	00	000		1.53
0068	MED - 692 (BRDDIS)		1801564	0068	Medicare0427Pay	04/24/18	05	001	4527	259	0000	000000	000	00	000		11.82
0069	MED - 692 (BRDDIS)		1801564	0069	Medicare0427Pay	04/24/18	05	001	4547	259	0000	000000	000	00	000		11.82
0070	MED - 692 (BRDDIS)		1801564	0070	Medicare0427Pay	04/24/18	05	001	4590	249	0000	000000	000	00	000		44.13
0071	MED - 692 (BRDDIS)		1801564	0071	Medicare0427Pay	04/24/18	05	001	4610	249	0000	000000	002	00	000		0.94
0072	MED - 692 (BRDDIS)		1801564	0072	Medicare0427Pay	04/24/18	05	001	4660	249	0000	000000	008	00	000		1.21
0073	MED - 692 (BRDDIS)		1801564	0073	Medicare0427Pay	04/24/18	05	001	4670	249	0000	000000	002	00	000		4.37
0074	MED - 692 (BRDDIS)		1801564	0074	Medicare0427Pay	04/24/18	05	001	4680	249	0000	000000	002	00	000		1.55
0075	MED - 692 (BRDDIS)		1801564	0075	Medicare0427Pay	04/24/18	05	006	3110	259	0000	000000	002	00	000		5.87
0076	MED - 692 (BRDDIS)		1801564	0076	Medicare0427Pay	04/24/18	05	006	3110	259	0000	000000	003	00	000		5.86
0077	MED - 692 (BRDDIS)		1801564	0077	Medicare0427Pay	04/24/18	05	006	3110	259	0000	000000	006	00	000		5.86
0078	MED - 692 (BRDDIS)		1801564	0078	Medicare0427Pay	04/24/18	05	006	3110	259	0000	000000	008	00	000		5.86
0079	MED - 692 (BRDDIS)		1801564	0079	Medicare0427Pay	04/24/18	05	006	3120	259	0000	000000	000	00	000		5.25
0080	MED - 692 (BRDDIS)		1801564	0080	Medicare0427Pay	04/24/18	05	006	3120	259	0000	000000	002	00	000		33.56
0081	MED - 692 (BRDDIS)		1801564	0081	Medicare0427Pay	04/24/18	05	006	3120	259	0000	000000	003	00	000		31.30

Date: 05/02/2018  
Time: 1:28 pm

GALION CITY SCHOOL DISTRICT  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018  
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
0082	MED - 692 (BRDDIS)		1801564	0082	Medicare0427Pay	04/24/18	05	006	3120	259	0000	000000	006	00	000		31.16
0083	MED - 692 (BRDDIS)		1801564	0083	Medicare0427Pay	04/24/18	05	006	3120	259	0000	000000	008	00	000		22.24
0084	MED - 692 (BRDDIS)		1801564	0084	Medicare0427Pay	04/24/18	05	516	1230	249	9018	000000	000	00	000		72.37
0085	MED - 692 (BRDDIS)		1801564	0085	Medicare0427Pay	04/24/18	05	516	1230	259	9018	000000	000	00	000		8.04
0086	MED - 692 (BRDDIS)		1801564	0086	Medicare0427Pay	04/24/18	05	516	1240	249	9018	000000	000	00	000		23.05
0087	MED - 692 (BRDDIS)		1801564	0087	Medicare0427Pay	04/24/18	05	572	1270	249	9018	000000	003	00	000		35.77
0088	MED - 692 (BRDDIS)		1801564	0088	Medicare0427Pay	04/24/18	05	572	1270	249	9018	000000	006	00	000		77.08
0089	MED - 692 (BRDDIS)		1801564	0089	Medicare0427Pay	04/24/18	05	572	1270	249	9018	000000	008	00	000		76.67
0090	MEDPU - 694 (BRDDIS)		1801564	0090	Medicare0427Pay	04/24/18	05	001	2211	249	0000	000000	000	00	000		46.24
0091	MEDPU - 694 (BRDDIS)		1801564	0091	Medicare0427Pay	04/24/18	05	001	2411	249	0000	000000	001	00	000		62.87
0092	MEDPU - 694 (BRDDIS)		1801564	0092	Medicare0427Pay	04/24/18	05	001	2416	249	0000	000000	000	00	000		46.81
0093	MEDPU - 694 (BRDDIS)		1801564	0093	Medicare0427Pay	04/24/18	05	001	2510	259	0000	000000	001	00	000		51.24
Check total:																	\$5,366.60
Check: 071650 Type: W Date: 04/09/18 Vendor: GALION-CRESTLINE AREA Vendor#: 001568 Stat/Date: RECONCILED:04/30/18 Bank:																	
CHAMBER OF COMMERCE																	
0001	Reservation for Adam Brow		1801524	0001	State of Vision	04/09/18	05	001	2411	439	0000	000000	000	00	000		65.00
Check total:																	\$65.00
Check: 071681 Type: W Date: 04/19/18 Vendor: GALION-CRESTLINE AREA Vendor#: 001568 Stat/Date: Bank:																	
CHAMBER OF COMMERCE																	
0001	Galion Community Awards		1801522	0001	AwardsBreakfast	04/13/18	05	001	2411	439	0000	000000	000	00	000		30.00
Check total:																	\$30.00
Check: 071612 Type: W Date: 04/06/18 Vendor: GARDINER SERVICE COMPANY Vendor#: 009995 Stat/Date: RECONCILED:04/30/18 Bank:																	
0001	IS - MAINT SUPPLIES		1800014	0005	0509582	03/14/18	05	001	2720	572	0000	000000	008	00	015		552.42
Check total:																	\$552.42
Check: 071682 Type: W Date: 04/19/18 Vendor: GEYER'S MARKETS, INC. Vendor#: 000440 Stat/Date: RECONCILED:04/30/18 Bank:																	
0001	Items for academic activi		1800374	0001	177 01110943	03/23/18	05	018	4630	891	900M	000000	003	00	000		32.00
0002	Items for academic activi		1800374	0001	177 03329263	03/07/18	05	018	4630	891	900M	000000	003	00	000		27.00
Check total:																	\$59.00
Check: 903102 Type: M Date: 04/09/18 Vendor: GORDON FOOD SERVICE Vendor#: 900023 Stat/Date: Bank:																	
0001	LUNCH FOOD - HS		1800150	0001	March 2018	04/09/18	05	006	3120	560	0000	000000	002	00	000		4,394.01
0002	LUNCH FOOD - MS		1800150	0002	March 2018	04/09/18	05	006	3120	560	0000	000000	003	00	000		3,439.36
0003	LUNCH FOOD - IS		1800150	0003	March 2018	04/09/18	05	006	3120	560	0000	000000	008	00	000		3,783.54
0004	LUNCH FOOD - PS		1800150	0004	March 2018	04/09/18	05	006	3120	560	0000	000000	006	00	000		1,885.40
0005	LUNCH SUPPLIES - HS		1800150	0005	March 2018	04/09/18	05	006	3120	569	0000	000000	002	00	000		279.07
0006	LUNCH SUPPLIES - MS		1800150	0006	March 2018	04/09/18	05	006	3120	569	0000	000000	003	00	000		136.75
0007	LUNCH SUPPLIES - IS		1800150	0007	March 2018	04/09/18	05	006	3120	569	0000	000000	008	00	000		187.43
0008	LUNCH SUPPLIES - PS		1800150	0008	March 2018	04/09/18	05	006	3120	569	0000	000000	006	00	000		92.70
0009	BREAKFAST FOOD - HS		1800150	0009	March 2018	04/09/18	05	006	3120	560	0000	999350	002	00	000		990.56
0010	BREAKFAST FOOD - MS		1800150	0010	March 2018	04/09/18	05	006	3120	560	0000	999350	003	00	000		518.34
0011	BREAKFAST FOOD - IS		1800150	0011	March 2018	04/09/18	05	006	3120	560	0000	999350	008	00	000		1,584.43
0012	BREAKFAST FOOD - PS		1800150	0012	March 2018	04/09/18	05	006	3120	560	0000	999350	006	00	000		1,602.66
0013	BREAKFAST SUPPLIES - HS		1800150	0013	March 2018	04/09/18	05	006	3120	569	0000	999350	002	00	000		181.49
0014	BREAKFAST SUPPLIES - MS		1800150	0014	March 2018	04/09/18	05	006	3120	569	0000	999350	003	00	000		50.09

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	ACCOUNT CODE SUBJ	DISTRIBUTION OU	IL	JOB	ITEM	AMOUNT	
0015	BREAKFAST SUPPLIES - IS		1800150	0015	March 2018	04/09/18	05	006	3120	569	0000	999350	008	00	000		191.50	
0016	BREAKFAST SUPPLIES - PS		1800150	0016	March 2018	04/09/18	05	006	3120	569	0000	999350	006	00	000		114.91	
Check total:																	\$19,432.24	
Check: 071613 Type: W Date: 04/06/18 Vendor: GRAINGER INC.							Vendor#: 000155 Stat/Date: RECONCILED:04/30/18 Bank:											
0001	MS - MAINT SUPPLIES		1800014	0004	9724631982	03/12/18	05	001	2720	572	0000	000000	003	00	015		144.21	
0002	MS - MAINT SUPPLIES		1800014	0004	9736160160	03/22/18	05	001	2720	572	0000	000000	003	00	015		35.34	
Check total:																	\$179.55	
Check: 071614 Type: W Date: 04/06/18 Vendor: GRAYBAR ELECTRIC CO., INC.							Vendor#: 007112 Stat/Date: RECONCILED:04/30/18 Bank:											
0001	BUS GARAGE - REPAIR		1800014	0016	9303067006	03/19/18	05	001	2720	423	0000	000000	015	00	009		39.32	
0002	HS - MAINT SUPPLIES		1800014	0003	9303162948	03/23/18	05	001	2720	572	0000	000000	002	00	015		338.40	
Check total:																	\$377.72	
Check: 071732 Type: W Date: 04/26/18 Vendor: HARCOURT OUTLINES, INC.							Vendor#: 000351 Stat/Date:										Bank:	
0001	H-FW-BDPRIN-Happy Birthda		1801550	0001	INV014552	04/18/18	05	018	4630	891	900D	000000	006	00	000		115.20	
0002	H-FW-CP-Classic package p		1801550	0002	INV014552	04/18/18	05	018	4630	891	900D	000000	006	00	000		244.80	
0003	ER-1A-V2-Pencil Top assor		1801550	0003	INV014552	04/18/18	05	018	4630	891	900D	000000	006	00	000		129.60	
0004	Shipping		1801550	0004	INV014552	04/18/18	05	018	4630	891	900D	000000	006	00	000		22.00	
Check total:																	\$511.60	
Check: 071718 Type: W Date: 04/20/18 Vendor: HARRIGER LUMBER							Vendor#: 008851 Stat/Date: RECONCILED:04/30/18 Bank:											
0001	ATHLETIC SUPLIES		1801038	0001	150' Walnut	04/11/18	05	300	4590	510	900S	000000	002	00	000		150.00	
Check total:																	\$150.00	
Check: 071651 Type: W Date: 04/09/18 Vendor: HEALTHCARE BILLING SERVICES, INC.							Vendor#: 006758 Stat/Date: RECONCILED:04/30/18 Bank:											
0001	FY18 CONSULTING SERVICES		1800059	0001	0056080	03/31/18	05	001	2416	415	0000	000000	000	00	018		4,621.88	
Check total:																	\$4,621.88	
Check: 071733 Type: W Date: 04/26/18 Vendor: HERFF JONES							Vendor#: 002793 Stat/Date:										Bank:	
0001	Open PO for 3 yearbook		1801570	0001	12125-000-2018A	04/11/18	05	200	4680	891	919S	000000	002	00	000		2,618.60	
Check total:																	\$2,618.60	
Check: 071683 Type: W Date: 04/19/18 Vendor: HERITAGE FOOD SERVICE GROUP							Vendor#: 005815 Stat/Date: RECONCILED:04/30/18 Bank:											
0001	IS CAFE - REPAIR		1800014	0025	0004850255-IN	03/27/18	05	006	3120	423	0000	000000	008	00	000		380.20	
Check total:																	\$380.20	
Check: 071684 Type: W Date: 04/19/18 Vendor: HEUER PUBLISHING COMPANY							Vendor#: 006719 Stat/Date:										Bank:	
0001	Cost includes scripts, ri		1801534	0001	0044947	04/12/18	05	200	4112	891	903S	000000	002	00	000		442.00	
Check total:																	\$442.00	
Check: 903121 Type: M Date: 04/26/18 Vendor: HUNTINGTON NATIONAL BANK							Vendor#: 900024 Stat/Date:										Bank:	
RPS CLIENT TRUST ACCOUNT																		

Date: 05/02/2018  
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GALION CITY SCHOOL DISTRICT  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018  
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
0001	HOSP-S - 645 (BRDDIS)		1801595	0001	HealthInsApril	04/26/18	05	001	1234	241	0000	000000	008	00	000		533.72
0002	HOSP-S - 645 (BRDDIS)		1801595	0002	HealthInsApril	04/26/18	05	001	2222	251	0000	000000	002	00	000		533.72
0003	HOSP-E1 - 646 (BRDDIS)		1801595	0003	HealthInsApril	04/26/18	05	001	1110	241	0000	000000	008	00	000		1,216.89
0004	HOSP-E1 - 646 (BRDDIS)		1801595	0004	HealthInsApril	04/26/18	05	001	2120	241	0000	000000	002	00	000		1,216.89
0005	HOSP-F - 647 (BRDDIS)		1801595	0005	HealthInsApril	04/26/18	05	001	1130	241	0000	000000	002	00	000		1,700.44
0006	HOSP-F - 647 (BRDDIS)		1801595	0006	HealthInsApril	04/26/18	05	001	2421	241	0000	000000	003	00	000		1,700.44
0007	HOSP-SA - 660 (BRDDIS)		1801595	0007	HealthInsApril	04/26/18	05	001	1110	241	0000	000000	006	00	000		2,202.56
0008	HOSP-SA - 660 (BRDDIS)		1801595	0008	HealthInsApril	04/26/18	05	001	1110	241	0000	000000	008	00	000		1,101.28
0009	HOSP-SA - 660 (BRDDIS)		1801595	0009	HealthInsApril	04/26/18	05	001	1110	251	0000	000000	008	00	000		550.64
0010	HOSP-SA - 660 (BRDDIS)		1801595	0010	HealthInsApril	04/26/18	05	001	1120	241	0000	000000	003	00	000		1,101.28
0011	HOSP-SA - 660 (BRDDIS)		1801595	0011	HealthInsApril	04/26/18	05	001	1130	241	0000	000000	002	00	000		1,101.28
0012	HOSP-SA - 660 (BRDDIS)		1801595	0012	HealthInsApril	04/26/18	05	001	1245	241	0000	000000	002	00	000		550.64
0013	HOSP-SA - 660 (BRDDIS)		1801595	0013	HealthInsApril	04/26/18	05	001	1247	241	0000	000000	002	00	000		550.64
0014	HOSP-SA - 660 (BRDDIS)		1801595	0014	HealthInsApril	04/26/18	05	001	1247	241	0000	000000	003	00	000		550.64
0015	HOSP-SA - 660 (BRDDIS)		1801595	0015	HealthInsApril	04/26/18	05	001	1280	241	0000	000000	006	00	000		550.64
0016	HOSP-SA - 660 (BRDDIS)		1801595	0016	HealthInsApril	04/26/18	05	001	1280	251	0000	000000	006	00	000		550.64
0017	HOSP-SA - 660 (BRDDIS)		1801595	0017	HealthInsApril	04/26/18	05	001	2120	241	0000	000000	002	00	000		550.64
0018	HOSP-SA - 660 (BRDDIS)		1801595	0018	HealthInsApril	04/26/18	05	001	2150	241	0000	000000	000	00	000		550.64
0019	HOSP-SA - 660 (BRDDIS)		1801595	0019	HealthInsApril	04/26/18	05	001	2720	251	0000	000000	002	00	000		550.64
0020	HOSP-SA - 660 (BRDDIS)		1801595	0020	HealthInsApril	04/26/18	05	001	2829	251	0000	000000	000	00	000		1,101.28
0021	HOSP-SA - 660 (BRDDIS)		1801595	0021	HealthInsApril	04/26/18	05	001	2840	251	0000	000000	000	00	000		550.64
0022	HOSP-SA - 660 (BRDDIS)		1801595	0022	HealthInsApril	04/26/18	05	006	3110	251	0000	000000	002	00	000		137.66
0023	HOSP-SA - 660 (BRDDIS)		1801595	0023	HealthInsApril	04/26/18	05	006	3110	251	0000	000000	003	00	000		137.66
0024	HOSP-SA - 660 (BRDDIS)		1801595	0024	HealthInsApril	04/26/18	05	006	3110	251	0000	000000	006	00	000		137.66
0025	HOSP-SA - 660 (BRDDIS)		1801595	0025	HealthInsApril	04/26/18	05	006	3110	251	0000	000000	008	00	000		137.66
0026	HOSP-SA - 660 (BRDDIS)		1801595	0026	HealthInsApril	04/26/18	05	516	1230	241	9018	000000	000	00	000		550.64
0027	HOSP-E1A - 661 (BRDDIS)		1801595	0027	HealthInsApril	04/26/18	05	001	1110	241	0000	000000	006	00	000		1,255.46
0028	HOSP-E1A - 661 (BRDDIS)		1801595	0028	HealthInsApril	04/26/18	05	001	1110	241	0000	000000	008	00	000		7,532.76
0029	HOSP-E1A - 661 (BRDDIS)		1801595	0029	HealthInsApril	04/26/18	05	001	1120	241	0000	000000	003	00	000		3,766.38
0030	HOSP-E1A - 661 (BRDDIS)		1801595	0030	HealthInsApril	04/26/18	05	001	1130	241	0000	000000	002	00	000		7,532.76
0031	HOSP-E1A - 661 (BRDDIS)		1801595	0031	HealthInsApril	04/26/18	05	001	1231	241	0000	000000	006	00	000		1,255.46
0032	HOSP-E1A - 661 (BRDDIS)		1801595	0032	HealthInsApril	04/26/18	05	001	1237	241	0000	000000	003	00	000		1,255.46
0033	HOSP-E1A - 661 (BRDDIS)		1801595	0033	HealthInsApril	04/26/18	05	001	1237	241	0000	000000	006	00	000		1,255.46
0034	HOSP-E1A - 661 (BRDDIS)		1801595	0034	HealthInsApril	04/26/18	05	001	1246	241	0000	000000	003	00	000		1,255.46
0035	HOSP-E1A - 661 (BRDDIS)		1801595	0035	HealthInsApril	04/26/18	05	001	1247	241	0000	000000	003	00	000		1,255.46
0036	HOSP-E1A - 661 (BRDDIS)		1801595	0036	HealthInsApril	04/26/18	05	001	2150	241	0000	000000	000	00	000		1,255.46
0037	HOSP-E1A - 661 (BRDDIS)		1801595	0037	HealthInsApril	04/26/18	05	001	2222	251	0000	000000	003	00	000		1,255.46
0038	HOSP-E1A - 661 (BRDDIS)		1801595	0038	HealthInsApril	04/26/18	05	001	2290	251	0000	000000	000	00	000		1,394.96
0039	HOSP-E1A - 661 (BRDDIS)		1801595	0039	HealthInsApril	04/26/18	05	001	2411	251	0000	000000	001	00	000		1,255.46
0040	HOSP-E1A - 661 (BRDDIS)		1801595	0040	HealthInsApril	04/26/18	05	001	2416	241	0000	000000	000	00	000		1,255.46
0041	HOSP-E1A - 661 (BRDDIS)		1801595	0041	HealthInsApril	04/26/18	05	001	2421	251	0000	000000	006	00	000		1,255.46
0042	HOSP-E1A - 661 (BRDDIS)		1801595	0042	HealthInsApril	04/26/18	05	001	2421	251	0000	000000	008	00	000		1,255.46
0043	HOSP-E1A - 661 (BRDDIS)		1801595	0043	HealthInsApril	04/26/18	05	001	2550	251	0000	000000	001	00	000		1,255.46
0044	HOSP-E1A - 661 (BRDDIS)		1801595	0044	HealthInsApril	04/26/18	05	001	2700	251	0000	000000	015	00	000		1,255.46
0045	HOSP-E1A - 661 (BRDDIS)		1801595	0045	HealthInsApril	04/26/18	05	001	2720	251	0000	000000	006	00	000		1,255.46
0046	HOSP-E1A - 661 (BRDDIS)		1801595	0046	HealthInsApril	04/26/18	05	001	2810	251	0000	000000	000	00	000		1,255.46
0047	HOSP-E1A - 661 (BRDDIS)		1801595	0047	HealthInsApril	04/26/18	05	001	2821	251	0000	000000	000	00	000		1,255.46
0048	HOSP-E1A - 661 (BRDDIS)		1801595	0048	HealthInsApril	04/26/18	05	001	2829	251	0000	000000	000	00	000		6,277.30
0049	HOSP-E1A - 661 (BRDDIS)		1801595	0049	HealthInsApril	04/26/18	05	006	3120	251	0000	000000	003	00	000		2,510.92
0050	HOSP-E1A - 661 (BRDDIS)		1801595	0050	HealthInsApril	04/26/18	05	006	3120	251	0000	000000	006	00	000		1,255.46
0051	HOSP-E1A - 661 (BRDDIS)		1801595	0051	HealthInsApril	04/26/18	05	006	3120	251	0000	000000	008	00	000		1,255.46

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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
0052	HOSP-E1A - 661 (BRDDIS)		1801595	0052	HealthInsApril	04/26/18	05	572	1270	241	9018	000000	006	00	000		1,255.46
0053	HOSP-FA - 662 (BRDDIS)		1801595	0053	HealthInsApril	04/26/18	05	001	1110	241	0000	000000	006	00	000		21,052.10
0054	HOSP-FA - 662 (BRDDIS)		1801595	0054	HealthInsApril	04/26/18	05	001	1110	241	0000	000000	008	00	000		12,378.16
0055	HOSP-FA - 662 (BRDDIS)		1801595	0055	HealthInsApril	04/26/18	05	001	1110	251	0000	000000	006	00	000		1,754.34
0056	HOSP-FA - 662 (BRDDIS)		1801595	0056	HealthInsApril	04/26/18	05	001	1110	251	0000	000000	008	00	000		1,754.34
0057	HOSP-FA - 662 (BRDDIS)		1801595	0057	HealthInsApril	04/26/18	05	001	1120	241	0000	000000	003	00	000		18,499.00
0058	HOSP-FA - 662 (BRDDIS)		1801595	0058	HealthInsApril	04/26/18	05	001	1120	251	0000	000000	003	00	000		3,508.68
0059	HOSP-FA - 662 (BRDDIS)		1801595	0059	HealthInsApril	04/26/18	05	001	1130	241	0000	000000	002	00	000		13,079.12
0060	HOSP-FA - 662 (BRDDIS)		1801595	0060	HealthInsApril	04/26/18	05	001	1235	241	0000	000000	006	00	000		1,949.27
0061	HOSP-FA - 662 (BRDDIS)		1801595	0061	HealthInsApril	04/26/18	05	001	1237	241	0000	000000	003	00	000		1,754.34
0062	HOSP-FA - 662 (BRDDIS)		1801595	0062	HealthInsApril	04/26/18	05	001	1237	241	0000	000000	008	00	000		10,526.04
0063	HOSP-FA - 662 (BRDDIS)		1801595	0063	HealthInsApril	04/26/18	05	001	1241	241	0000	000000	002	00	000		1,754.34
0064	HOSP-FA - 662 (BRDDIS)		1801595	0064	HealthInsApril	04/26/18	05	001	1246	241	0000	000000	002	00	000		1,949.27
0065	HOSP-FA - 662 (BRDDIS)		1801595	0065	HealthInsApril	04/26/18	05	001	1247	241	0000	000000	002	00	000		1,754.34
0066	HOSP-FA - 662 (BRDDIS)		1801595	0066	HealthInsApril	04/26/18	05	001	1247	241	0000	000000	003	00	000		1,754.34
0067	HOSP-FA - 662 (BRDDIS)		1801595	0067	HealthInsApril	04/26/18	05	001	1280	241	0000	000000	006	00	000		3,606.15
0068	HOSP-FA - 662 (BRDDIS)		1801595	0068	HealthInsApril	04/26/18	05	001	1280	251	0000	000000	006	00	000		1,754.34
0069	HOSP-FA - 662 (BRDDIS)		1801595	0069	HealthInsApril	04/26/18	05	001	2170	251	0000	000000	002	00	000		877.18
0070	HOSP-FA - 662 (BRDDIS)		1801595	0070	HealthInsApril	04/26/18	05	001	2173	241	0000	000000	006	00	000		1,754.34
0071	HOSP-FA - 662 (BRDDIS)		1801595	0071	HealthInsApril	04/26/18	05	001	2173	241	0000	000000	008	00	000		1,754.34
0072	HOSP-FA - 662 (BRDDIS)		1801595	0072	HealthInsApril	04/26/18	05	001	2211	241	0000	000000	000	00	000		3,508.68
0073	HOSP-FA - 662 (BRDDIS)		1801595	0073	HealthInsApril	04/26/18	05	001	2222	251	0000	000000	006	00	000		1,754.34
0074	HOSP-FA - 662 (BRDDIS)		1801595	0074	HealthInsApril	04/26/18	05	001	2290	251	0000	000000	000	00	000		1,754.34
0075	HOSP-FA - 662 (BRDDIS)		1801595	0075	HealthInsApril	04/26/18	05	001	2421	241	0000	000000	002	00	000		3,508.68
0076	HOSP-FA - 662 (BRDDIS)		1801595	0076	HealthInsApril	04/26/18	05	001	2421	241	0000	000000	003	00	000		1,754.34
0077	HOSP-FA - 662 (BRDDIS)		1801595	0077	HealthInsApril	04/26/18	05	001	2421	241	0000	000000	006	00	000		1,754.34
0078	HOSP-FA - 662 (BRDDIS)		1801595	0078	HealthInsApril	04/26/18	05	001	2421	241	0000	000000	008	00	000		1,754.34
0079	HOSP-FA - 662 (BRDDIS)		1801595	0079	HealthInsApril	04/26/18	05	001	2421	251	0000	000000	003	00	000		1,754.34
0080	HOSP-FA - 662 (BRDDIS)		1801595	0080	HealthInsApril	04/26/18	05	001	2700	251	0000	000000	015	00	000		3,508.68
0081	HOSP-FA - 662 (BRDDIS)		1801595	0081	HealthInsApril	04/26/18	05	001	2720	251	0000	000000	002	00	000		1,754.34
0082	HOSP-FA - 662 (BRDDIS)		1801595	0082	HealthInsApril	04/26/18	05	001	2720	251	0000	000000	003	00	000		1,754.34
0083	HOSP-FA - 662 (BRDDIS)		1801595	0083	HealthInsApril	04/26/18	05	001	2720	251	0000	000000	006	00	000		1,754.34
0084	HOSP-FA - 662 (BRDDIS)		1801595	0084	HealthInsApril	04/26/18	05	001	2810	251	0000	000000	000	00	000		877.16
0085	HOSP-FA - 662 (BRDDIS)		1801595	0085	HealthInsApril	04/26/18	05	001	4590	241	0000	000000	000	00	000		1,949.27
0086	HOSP-FA - 662 (BRDDIS)		1801595	0086	HealthInsApril	04/26/18	05	006	3120	251	0000	000000	002	00	000		5,263.02
0087	HOSP-FA - 662 (BRDDIS)		1801595	0087	HealthInsApril	04/26/18	05	006	3120	251	0000	000000	003	00	000		1,754.34
0088	HOSP-FA - 662 (BRDDIS)		1801595	0088	HealthInsApril	04/26/18	05	006	3120	251	0000	000000	006	00	000		3,508.68
0089	HOSP-FA - 662 (BRDDIS)		1801595	0089	HealthInsApril	04/26/18	05	516	1230	241	9018	000000	000	00	000		1,754.34
0090	HOSP-FA - 662 (BRDDIS)		1801595	0090	HealthInsApril	04/26/18	05	516	1230	251	9018	000000	000	00	000		1,754.34
0091	HOSP-FA - 662 (BRDDIS)		1801595	0091	HealthInsApril	04/26/18	05	516	1240	241	9018	000000	000	00	000		1,754.34
0092	HOSP-FA - 662 (BRDDIS)		1801595	0092	HealthInsApril	04/26/18	05	572	1270	241	9018	000000	003	00	000		1,754.34
0093	HOSP-FA - 662 (BRDDIS)		1801595	0093	HealthInsApril	04/26/18	05	572	1270	241	9018	000000	008	00	000		1,754.34
0094	HOSP-SB - 663 (BRDDIS)		1801595	0094	HealthInsApril	04/26/18	05	001	1110	241	0000	000000	006	00	000		244.10
0095	HOSP-SB - 663 (BRDDIS)		1801595	0095	HealthInsApril	04/26/18	05	001	1110	241	0000	000000	008	00	000		244.09
0096	HOSP-SB - 663 (BRDDIS)		1801595	0096	HealthInsApril	04/26/18	05	001	1120	241	0000	000000	003	00	000		488.19
0097	HOSP-SB - 663 (BRDDIS)		1801595	0097	HealthInsApril	04/26/18	05	001	1247	241	0000	000000	002	00	000		488.19
0098	HOSP-SB - 663 (BRDDIS)		1801595	0098	HealthInsApril	04/26/18	05	001	2413	251	0000	000000	000	00	000		488.19
0099	HOSP-SB - 663 (BRDDIS)		1801595	0099	HealthInsApril	04/26/18	05	001	2720	251	0000	000000	008	00	000		488.19
0100	HOSP-E1B - 664 (BRDDIS)		1801596	0001	HealthInsApr2	04/26/18	05	001	1110	241	0000	000000	008	00	000		1,113.08
0101	HOSP-FB - 665 (BRDDIS)		1801596	0002	HealthInsApr2	04/26/18	05	001	1130	241	0000	000000	002	00	000		1,555.38
0102	HOSP-FB - 665 (BRDDIS)		1801596	0003	HealthInsApr2	04/26/18	05	001	2120	251	0000	000000	002	00	000		1,555.38



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0103	DENT-S - 648 (BRDDIS)		1801597	0001	DentalInsApr18	04/26/18	05	001	1110	243	0000	000000	006	00	000		124.54
0104	DENT-S - 648 (BRDDIS)		1801597	0002	DentalInsApr18	04/26/18	05	001	1110	243	0000	000000	008	00	000		88.94
0105	DENT-S - 648 (BRDDIS)		1801597	0003	DentalInsApr18	04/26/18	05	001	1110	253	0000	000000	008	00	000		35.58
0106	DENT-S - 648 (BRDDIS)		1801597	0004	DentalInsApr18	04/26/18	05	001	1120	243	0000	000000	003	00	000		106.74
0107	DENT-S - 648 (BRDDIS)		1801597	0005	DentalInsApr18	04/26/18	05	001	1130	243	0000	000000	002	00	000		71.16
0108	DENT-S - 648 (BRDDIS)		1801597	0006	DentalInsApr18	04/26/18	05	001	1234	243	0000	000000	008	00	000		71.16
0109	DENT-S - 648 (BRDDIS)		1801597	0007	DentalInsApr18	04/26/18	05	001	1245	243	0000	000000	002	00	000		35.58
0110	DENT-S - 648 (BRDDIS)		1801597	0008	DentalInsApr18	04/26/18	05	001	1247	243	0000	000000	002	00	000		71.16
0111	DENT-S - 648 (BRDDIS)		1801597	0009	DentalInsApr18	04/26/18	05	001	1247	243	0000	000000	003	00	000		35.58
0112	DENT-S - 648 (BRDDIS)		1801597	0010	DentalInsApr18	04/26/18	05	001	1280	243	0000	000000	006	00	000		35.58
0113	DENT-S - 648 (BRDDIS)		1801597	0011	DentalInsApr18	04/26/18	05	001	2150	243	0000	000000	000	00	000		35.58
0114	DENT-S - 648 (BRDDIS)		1801597	0012	DentalInsApr18	04/26/18	05	001	2222	253	0000	000000	002	00	000		35.58
0115	DENT-S - 648 (BRDDIS)		1801597	0013	DentalInsApr18	04/26/18	05	001	2413	253	0000	000000	000	00	000		35.58
0116	DENT-S - 648 (BRDDIS)		1801597	0014	DentalInsApr18	04/26/18	05	001	2421	253	0000	000000	002	00	000		35.58
0117	DENT-S - 648 (BRDDIS)		1801597	0015	DentalInsApr18	04/26/18	05	001	2720	253	0000	000000	002	00	000		71.16
0118	DENT-S - 648 (BRDDIS)		1801597	0016	DentalInsApr18	04/26/18	05	001	2720	253	0000	000000	008	00	000		35.58
0119	DENT-S - 648 (BRDDIS)		1801597	0017	DentalInsApr18	04/26/18	05	001	2829	253	0000	000000	000	00	000		71.16
0120	DENT-S - 648 (BRDDIS)		1801597	0018	DentalInsApr18	04/26/18	05	001	2840	253	0000	000000	000	00	000		35.58
0121	DENT-F - 649 (BRDDIS)		1801597	0019	DentalInsApr18	04/26/18	05	001	1110	243	0000	000000	006	00	000	1,	161.76
0122	DENT-F - 649 (BRDDIS)		1801597	0020	DentalInsApr18	04/26/18	05	001	1110	243	0000	000000	008	00	000	1,	320.86
0123	DENT-F - 649 (BRDDIS)		1801597	0021	DentalInsApr18	04/26/18	05	001	1110	253	0000	000000	006	00	000		154.90
0124	DENT-F - 649 (BRDDIS)		1801597	0022	DentalInsApr18	04/26/18	05	001	1110	253	0000	000000	008	00	000		77.45
0125	DENT-F - 649 (BRDDIS)		1801597	0023	DentalInsApr18	04/26/18	05	001	1120	243	0000	000000	003	00	000	1,	049.05
0126	DENT-F - 649 (BRDDIS)		1801597	0024	DentalInsApr18	04/26/18	05	001	1120	253	0000	000000	003	00	000		154.90
0127	DENT-F - 649 (BRDDIS)		1801597	0025	DentalInsApr18	04/26/18	05	001	1130	243	0000	000000	002	00	000	1,	274.45
0128	DENT-F - 649 (BRDDIS)		1801597	0026	DentalInsApr18	04/26/18	05	001	1231	243	0000	000000	006	00	000		154.90
0129	DENT-F - 649 (BRDDIS)		1801597	0027	DentalInsApr18	04/26/18	05	001	1235	243	0000	000000	006	00	000		86.06
0130	DENT-F - 649 (BRDDIS)		1801597	0028	DentalInsApr18	04/26/18	05	001	1236	243	0000	000000	006	00	000		77.45
0131	DENT-F - 649 (BRDDIS)		1801597	0029	DentalInsApr18	04/26/18	05	001	1237	243	0000	000000	003	00	000		154.90
0132	DENT-F - 649 (BRDDIS)		1801597	0030	DentalInsApr18	04/26/18	05	001	1237	243	0000	000000	006	00	000		77.45
0133	DENT-F - 649 (BRDDIS)		1801597	0031	DentalInsApr18	04/26/18	05	001	1237	243	0000	000000	008	00	000		464.70
0134	DENT-F - 649 (BRDDIS)		1801597	0032	DentalInsApr18	04/26/18	05	001	1241	243	0000	000000	002	00	000		154.90
0135	DENT-F - 649 (BRDDIS)		1801597	0033	DentalInsApr18	04/26/18	05	001	1246	243	0000	000000	002	00	000		86.06
0136	DENT-F - 649 (BRDDIS)		1801597	0034	DentalInsApr18	04/26/18	05	001	1246	243	0000	000000	003	00	000		77.45
0137	DENT-F - 649 (BRDDIS)		1801597	0035	DentalInsApr18	04/26/18	05	001	1247	243	0000	000000	002	00	000		77.45
0138	DENT-F - 649 (BRDDIS)		1801597	0036	DentalInsApr18	04/26/18	05	001	1247	243	0000	000000	003	00	000		154.90
0139	DENT-F - 649 (BRDDIS)		1801597	0037	DentalInsApr18	04/26/18	05	001	1280	243	0000	000000	006	00	000		159.20
0140	DENT-F - 649 (BRDDIS)		1801597	0038	DentalInsApr18	04/26/18	05	001	1280	253	0000	000000	006	00	000		77.45
0141	DENT-F - 649 (BRDDIS)		1801597	0039	DentalInsApr18	04/26/18	05	001	2120	243	0000	000000	002	00	000		154.90
0142	DENT-F - 649 (BRDDIS)		1801597	0040	DentalInsApr18	04/26/18	05	001	2120	253	0000	000000	002	00	000		77.45
0143	DENT-F - 649 (BRDDIS)		1801597	0041	DentalInsApr18	04/26/18	05	001	2150	243	0000	000000	000	00	000		77.45
0144	DENT-F - 649 (BRDDIS)		1801597	0042	DentalInsApr18	04/26/18	05	001	2170	253	0000	000000	002	00	000		38.73
0145	DENT-F - 649 (BRDDIS)		1801597	0043	DentalInsApr18	04/26/18	05	001	2173	243	0000	000000	006	00	000		77.45
0146	DENT-F - 649 (BRDDIS)		1801597	0044	DentalInsApr18	04/26/18	05	001	2173	243	0000	000000	008	00	000		77.45
0147	DENT-F - 649 (BRDDIS)		1801597	0045	DentalInsApr18	04/26/18	05	001	2211	243	0000	000000	000	00	000		154.90
0148	DENT-F - 649 (BRDDIS)		1801597	0046	DentalInsApr18	04/26/18	05	001	2222	253	0000	000000	003	00	000		77.45
0149	DENT-F - 649 (BRDDIS)		1801597	0047	DentalInsApr18	04/26/18	05	001	2222	253	0000	000000	006	00	000		77.45
0150	DENT-F - 649 (BRDDIS)		1801597	0048	DentalInsApr18	04/26/18	05	001	2290	253	0000	000000	000	00	000		163.51
0151	DENT-F - 649 (BRDDIS)		1801597	0049	DentalInsApr18	04/26/18	05	001	2411	253	0000	000000	001	00	000		77.45
0152	DENT-F - 649 (BRDDIS)		1801597	0050	DentalInsApr18	04/26/18	05	001	2416	243	0000	000000	000	00	000		77.45
0153	DENT-F - 649 (BRDDIS)		1801597	0051	DentalInsApr18	04/26/18	05	001	2421	243	0000	000000	002	00	000		154.90

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0154	DENT-F - 649 (BRDDIS)		1801597	0052	DentalInsApr18	04/26/18	05	001	2421	243	0000	000000	003	00	000		154.90
0155	DENT-F - 649 (BRDDIS)		1801597	0053	DentalInsApr18	04/26/18	05	001	2421	243	0000	000000	006	00	000		77.45
0156	DENT-F - 649 (BRDDIS)		1801597	0054	DentalInsApr18	04/26/18	05	001	2421	243	0000	000000	008	00	000		77.45
0157	DENT-F - 649 (BRDDIS)		1801597	0055	DentalInsApr18	04/26/18	05	001	2421	253	0000	000000	003	00	000		77.45
0158	DENT-F - 649 (BRDDIS)		1801597	0056	DentalInsApr18	04/26/18	05	001	2421	253	0000	000000	006	00	000		77.45
0159	DENT-F - 649 (BRDDIS)		1801597	0057	DentalInsApr18	04/26/18	05	001	2421	253	0000	000000	008	00	000		77.45
0160	DENT-F - 649 (BRDDIS)		1801597	0058	DentalInsApr18	04/26/18	05	001	2540	253	0000	000000	001	00	000		77.45
0161	DENT-F - 649 (BRDDIS)		1801597	0059	DentalInsApr18	04/26/18	05	001	2550	253	0000	000000	001	00	000		77.45
0162	DENT-F - 649 (BRDDIS)		1801597	0060	DentalInsApr18	04/26/18	05	001	2700	253	0000	000000	015	00	000		232.35
0163	DENT-F - 649 (BRDDIS)		1801597	0061	DentalInsApr18	04/26/18	05	001	2720	253	0000	000000	002	00	000		77.45
0164	DENT-F - 649 (BRDDIS)		1801597	0062	DentalInsApr18	04/26/18	05	001	2720	253	0000	000000	003	00	000		77.45
0165	DENT-F - 649 (BRDDIS)		1801597	0063	DentalInsApr18	04/26/18	05	001	2720	253	0000	000000	006	00	000		154.90
0166	DENT-F - 649 (BRDDIS)		1801597	0064	DentalInsApr18	04/26/18	05	001	2810	253	0000	000000	000	00	000		116.17
0167	DENT-F - 649 (BRDDIS)		1801597	0065	DentalInsApr18	04/26/18	05	001	2821	253	0000	000000	000	00	000		154.90
0168	DENT-F - 649 (BRDDIS)		1801597	0066	DentalInsApr18	04/26/18	05	001	2829	253	0000	000000	000	00	000		542.15
0169	DENT-F - 649 (BRDDIS)		1801597	0067	DentalInsApr18	04/26/18	05	001	4590	243	0000	000000	000	00	000		86.06
0170	DENT-F - 649 (BRDDIS)		1801597	0068	DentalInsApr18	04/26/18	05	006	3110	253	0000	000000	002	00	000		19.37
0171	DENT-F - 649 (BRDDIS)		1801597	0069	DentalInsApr18	04/26/18	05	006	3110	253	0000	000000	003	00	000		19.36
0172	DENT-F - 649 (BRDDIS)		1801597	0070	DentalInsApr18	04/26/18	05	006	3110	253	0000	000000	006	00	000		19.36
0173	DENT-F - 649 (BRDDIS)		1801597	0071	DentalInsApr18	04/26/18	05	006	3110	253	0000	000000	008	00	000		19.36
0174	DENT-F - 649 (BRDDIS)		1801597	0072	DentalInsApr18	04/26/18	05	006	3120	253	0000	000000	002	00	000		232.35
0175	DENT-F - 649 (BRDDIS)		1801597	0073	DentalInsApr18	04/26/18	05	006	3120	253	0000	000000	003	00	000		232.35
0176	DENT-F - 649 (BRDDIS)		1801597	0074	DentalInsApr18	04/26/18	05	006	3120	253	0000	000000	006	00	000		232.35
0177	DENT-F - 649 (BRDDIS)		1801597	0075	DentalInsApr18	04/26/18	05	006	3120	253	0000	000000	008	00	000		77.45
0178	DENT-F - 649 (BRDDIS)		1801597	0076	DentalInsApr18	04/26/18	05	572	1270	243	9018	000000	003	00	000		77.45
0179	DENT-F - 649 (BRDDIS)		1801597	0077	DentalInsApr18	04/26/18	05	572	1270	243	9018	000000	006	00	000		77.45
0180	DENT-F - 649 (BRDDIS)		1801597	0078	DentalInsApr18	04/26/18	05	572	1270	243	9018	000000	008	00	000		77.45
0181	VIS-S - 650 (BRDDIS)		1801598	0001	VisionInsApr18	04/26/18	05	001	1110	244	0000	000000	006	00	000		24.78
0182	VIS-S - 650 (BRDDIS)		1801598	0002	VisionInsApr18	04/26/18	05	001	1110	244	0000	000000	008	00	000		16.52
0183	VIS-S - 650 (BRDDIS)		1801598	0003	VisionInsApr18	04/26/18	05	001	1110	254	0000	000000	008	00	000		8.26
0184	VIS-S - 650 (BRDDIS)		1801598	0004	VisionInsApr18	04/26/18	05	001	1120	244	0000	000000	003	00	000		24.78
0185	VIS-S - 650 (BRDDIS)		1801598	0005	VisionInsApr18	04/26/18	05	001	1130	244	0000	000000	002	00	000		16.52
0186	VIS-S - 650 (BRDDIS)		1801598	0006	VisionInsApr18	04/26/18	05	001	1234	244	0000	000000	008	00	000		16.52
0187	VIS-S - 650 (BRDDIS)		1801598	0007	VisionInsApr18	04/26/18	05	001	1245	244	0000	000000	002	00	000		8.26
0188	VIS-S - 650 (BRDDIS)		1801598	0008	VisionInsApr18	04/26/18	05	001	1247	244	0000	000000	002	00	000		16.52
0189	VIS-S - 650 (BRDDIS)		1801598	0009	VisionInsApr18	04/26/18	05	001	1247	244	0000	000000	003	00	000		8.26
0190	VIS-S - 650 (BRDDIS)		1801598	0010	VisionInsApr18	04/26/18	05	001	1280	244	0000	000000	006	00	000		8.26
0191	VIS-S - 650 (BRDDIS)		1801598	0011	VisionInsApr18	04/26/18	05	001	2150	244	0000	000000	000	00	000		8.26
0192	VIS-S - 650 (BRDDIS)		1801598	0012	VisionInsApr18	04/26/18	05	001	2222	254	0000	000000	002	00	000		8.26
0193	VIS-S - 650 (BRDDIS)		1801598	0013	VisionInsApr18	04/26/18	05	001	2413	254	0000	000000	000	00	000		8.26
0194	VIS-S - 650 (BRDDIS)		1801598	0014	VisionInsApr18	04/26/18	05	001	2421	254	0000	000000	002	00	000		8.26
0195	VIS-S - 650 (BRDDIS)		1801598	0015	VisionInsApr18	04/26/18	05	001	2720	254	0000	000000	002	00	000		8.26
0196	VIS-S - 650 (BRDDIS)		1801598	0016	VisionInsApr18	04/26/18	05	001	2720	254	0000	000000	008	00	000		8.26
0197	VIS-S - 650 (BRDDIS)		1801598	0017	VisionInsApr18	04/26/18	05	001	2829	254	0000	000000	000	00	000		16.52
0198	VIS-S - 650 (BRDDIS)		1801598	0018	VisionInsApr18	04/26/18	05	001	2840	254	0000	000000	000	00	000		8.26
0199	VIS-E1 - 651 (BRDDIS)		1801598	0019	VisionInsApr18	04/26/18	05	001	1110	244	0000	000000	006	00	000		33.14
0200	VIS-E1 - 651 (BRDDIS)		1801598	0020	VisionInsApr18	04/26/18	05	001	1110	244	0000	000000	008	00	000		132.56
0201	VIS-E1 - 651 (BRDDIS)		1801598	0021	VisionInsApr18	04/26/18	05	001	1120	244	0000	000000	003	00	000		49.71
0202	VIS-E1 - 651 (BRDDIS)		1801598	0022	VisionInsApr18	04/26/18	05	001	1130	244	0000	000000	002	00	000		99.42
0203	VIS-E1 - 651 (BRDDIS)		1801598	0023	VisionInsApr18	04/26/18	05	001	1231	244	0000	000000	006	00	000		16.57
0204	VIS-E1 - 651 (BRDDIS)		1801598	0024	VisionInsApr18	04/26/18	05	001	1237	244	0000	000000	008	00	000		16.57

Date: 05/02/2018  
Time: 1:28 pm

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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
0205	VIS-E1 - 651 (BRDDIS)		1801598	0025	VisionInsApr18	04/26/18	05	001	1246	244	0000	000000	003	00	000		16.57
0206	VIS-E1 - 651 (BRDDIS)		1801598	0026	VisionInsApr18	04/26/18	05	001	1247	244	0000	000000	003	00	000		16.57
0207	VIS-E1 - 651 (BRDDIS)		1801598	0027	VisionInsApr18	04/26/18	05	001	2120	244	0000	000000	002	00	000		16.57
0208	VIS-E1 - 651 (BRDDIS)		1801598	0028	VisionInsApr18	04/26/18	05	001	2150	244	0000	000000	000	00	000		16.57
0209	VIS-E1 - 651 (BRDDIS)		1801598	0029	VisionInsApr18	04/26/18	05	001	2222	254	0000	000000	003	00	000		16.57
0210	VIS-E1 - 651 (BRDDIS)		1801598	0030	VisionInsApr18	04/26/18	05	001	2290	254	0000	000000	000	00	000		18.41
0211	VIS-E1 - 651 (BRDDIS)		1801598	0031	VisionInsApr18	04/26/18	05	001	2411	254	0000	000000	001	00	000		16.57
0212	VIS-E1 - 651 (BRDDIS)		1801598	0032	VisionInsApr18	04/26/18	05	001	2416	244	0000	000000	000	00	000		16.57
0213	VIS-E1 - 651 (BRDDIS)		1801598	0033	VisionInsApr18	04/26/18	05	001	2421	254	0000	000000	006	00	000		16.57
0214	VIS-E1 - 651 (BRDDIS)		1801598	0034	VisionInsApr18	04/26/18	05	001	2421	254	0000	000000	008	00	000		16.57
0215	VIS-E1 - 651 (BRDDIS)		1801598	0035	VisionInsApr18	04/26/18	05	001	2550	254	0000	000000	001	00	000		16.57
0216	VIS-E1 - 651 (BRDDIS)		1801598	0036	VisionInsApr18	04/26/18	05	001	2700	254	0000	000000	015	00	000		16.57
0217	VIS-E1 - 651 (BRDDIS)		1801598	0037	VisionInsApr18	04/26/18	05	001	2720	254	0000	000000	006	00	000		16.57
0218	VIS-E1 - 651 (BRDDIS)		1801598	0038	VisionInsApr18	04/26/18	05	001	2810	254	0000	000000	000	00	000		16.57
0219	VIS-E1 - 651 (BRDDIS)		1801598	0039	VisionInsApr18	04/26/18	05	001	2821	254	0000	000000	000	00	000		33.14
0220	VIS-E1 - 651 (BRDDIS)		1801598	0040	VisionInsApr18	04/26/18	05	001	2829	254	0000	000000	000	00	000		82.85
0221	VIS-E1 - 651 (BRDDIS)		1801598	0041	VisionInsApr18	04/26/18	05	006	3120	254	0000	000000	003	00	000		33.14
0222	VIS-E1 - 651 (BRDDIS)		1801598	0042	VisionInsApr18	04/26/18	05	006	3120	254	0000	000000	006	00	000		16.57
0223	VIS-E1 - 651 (BRDDIS)		1801598	0043	VisionInsApr18	04/26/18	05	006	3120	254	0000	000000	008	00	000		16.57
0224	VIS-E1 - 651 (BRDDIS)		1801598	0044	VisionInsApr18	04/26/18	05	572	1270	244	9018	000000	006	00	000		16.57
0225	VIS-F - 652 (BRDDIS)		1801598	0045	VisionInsApr18	04/26/18	05	001	1110	244	0000	000000	006	00	000		346.60
0226	VIS-F - 652 (BRDDIS)		1801598	0046	VisionInsApr18	04/26/18	05	001	1110	244	0000	000000	008	00	000		214.74
0227	VIS-F - 652 (BRDDIS)		1801598	0047	VisionInsApr18	04/26/18	05	001	1110	254	0000	000000	006	00	000		79.98
0228	VIS-F - 652 (BRDDIS)		1801598	0048	VisionInsApr18	04/26/18	05	001	1110	254	0000	000000	008	00	000		26.66
0229	VIS-F - 652 (BRDDIS)		1801598	0049	VisionInsApr18	04/26/18	05	001	1120	244	0000	000000	003	00	000		281.13
0230	VIS-F - 652 (BRDDIS)		1801598	0050	VisionInsApr18	04/26/18	05	001	1120	254	0000	000000	003	00	000		26.66
0231	VIS-F - 652 (BRDDIS)		1801598	0051	VisionInsApr18	04/26/18	05	001	1130	244	0000	000000	002	00	000		278.73
0232	VIS-F - 652 (BRDDIS)		1801598	0052	VisionInsApr18	04/26/18	05	001	1235	244	0000	000000	006	00	000		56.28
0233	VIS-F - 652 (BRDDIS)		1801598	0053	VisionInsApr18	04/26/18	05	001	1236	244	0000	000000	006	00	000		26.66
0234	VIS-F - 652 (BRDDIS)		1801598	0054	VisionInsApr18	04/26/18	05	001	1237	244	0000	000000	003	00	000		53.32
0235	VIS-F - 652 (BRDDIS)		1801598	0055	VisionInsApr18	04/26/18	05	001	1237	244	0000	000000	006	00	000		26.66
0236	VIS-F - 652 (BRDDIS)		1801598	0056	VisionInsApr18	04/26/18	05	001	1237	244	0000	000000	008	00	000		133.30
0237	VIS-F - 652 (BRDDIS)		1801598	0057	VisionInsApr18	04/26/18	05	001	1241	244	0000	000000	002	00	000		53.32
0238	VIS-F - 652 (BRDDIS)		1801598	0058	VisionInsApr18	04/26/18	05	001	1246	244	0000	000000	002	00	000		29.62
0239	VIS-F - 652 (BRDDIS)		1801598	0059	VisionInsApr18	04/26/18	05	001	1247	244	0000	000000	002	00	000		26.66
0240	VIS-F - 652 (BRDDIS)		1801598	0060	VisionInsApr18	04/26/18	05	001	1247	244	0000	000000	003	00	000		26.66
0241	VIS-F - 652 (BRDDIS)		1801598	0061	VisionInsApr18	04/26/18	05	001	1280	244	0000	000000	006	00	000		54.80
0242	VIS-F - 652 (BRDDIS)		1801598	0062	VisionInsApr18	04/26/18	05	001	1280	254	0000	000000	006	00	000		26.66
0243	VIS-F - 652 (BRDDIS)		1801598	0063	VisionInsApr18	04/26/18	05	001	2120	244	0000	000000	002	00	000		26.66
0244	VIS-F - 652 (BRDDIS)		1801598	0064	VisionInsApr18	04/26/18	05	001	2120	254	0000	000000	002	00	000		26.66
0245	VIS-F - 652 (BRDDIS)		1801598	0065	VisionInsApr18	04/26/18	05	001	2170	254	0000	000000	002	00	000		13.34
0246	VIS-F - 652 (BRDDIS)		1801598	0066	VisionInsApr18	04/26/18	05	001	2173	244	0000	000000	006	00	000		26.66
0247	VIS-F - 652 (BRDDIS)		1801598	0067	VisionInsApr18	04/26/18	05	001	2173	244	0000	000000	008	00	000		26.66
0248	VIS-F - 652 (BRDDIS)		1801598	0068	VisionInsApr18	04/26/18	05	001	2211	244	0000	000000	000	00	000		53.32
0249	VIS-F - 652 (BRDDIS)		1801598	0069	VisionInsApr18	04/26/18	05	001	2222	254	0000	000000	006	00	000		26.66
0250	VIS-F - 652 (BRDDIS)		1801598	0070	VisionInsApr18	04/26/18	05	001	2290	254	0000	000000	000	00	000		26.66
0251	VIS-F - 652 (BRDDIS)		1801598	0071	VisionInsApr18	04/26/18	05	001	2421	244	0000	000000	002	00	000		53.32
0252	VIS-F - 652 (BRDDIS)		1801598	0072	VisionInsApr18	04/26/18	05	001	2421	244	0000	000000	003	00	000		53.32
0253	VIS-F - 652 (BRDDIS)		1801598	0073	VisionInsApr18	04/26/18	05	001	2421	244	0000	000000	006	00	000		26.66
0254	VIS-F - 652 (BRDDIS)		1801598	0074	VisionInsApr18	04/26/18	05	001	2421	244	0000	000000	008	00	000		26.66
0255	VIS-F - 652 (BRDDIS)		1801598	0075	VisionInsApr18	04/26/18	05	001	2421	254	0000	000000	003	00	000		26.66

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
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Check: 071719 Type: W Date: 04/20/18 Vendor: KBZ ELECTRIC INC						Vendor#: 001112 Stat/Date: RECONCILED:04/30/18 Bank:											
0001	DISTRICT - REPAIR		1800014	0011	SI-16033	04/10/18	05	001	2720	423	0000	000000	000	00	001		798.75
Check total:																	\$798.75
Check: 071652 Type: W Date: 04/09/18 Vendor: KELLER AUTO PARTS, INC.						Vendor#: 000346 Stat/Date: RECONCILED:04/30/18 Bank:											
0001	DISTRICT - REPAIR		1800014	0011	0958946	03/09/18	05	001	2720	423	0000	000000	000	00	001		350.76
0002	PS - REPAIR		1800014	0015	0959154	03/13/18	05	001	2720	423	0000	000000	006	00	015		40.16
0003	PS - REPAIR		1800014	0015	0959233	03/15/18	05	001	2720	423	0000	000000	006	00	015		131.12
0004	BUS - OUTSIDE REPAIRS		1800015	0002	0958659	03/05/18	05	001	2840	423	0000	000000	000	00	009		47.38
0005	BUS - PARTS & SUPPLIES		1800015	0001	0958762	03/06/18	05	001	2840	581	0000	000000	000	00	009		34.00
0006	BUS - PARTS & SUPPLIES		1800015	0001	0958906	03/08/18	05	001	2840	581	0000	000000	000	00	009		43.56
0007	BUS - OUTSIDE REPAIRS		1800015	0002	0958908	03/08/18	05	001	2840	423	0000	000000	000	00	009		23.94
0008	BUS - PARTS & SUPPLIES		1800015	0001	0959087	03/12/18	05	001	2840	581	0000	000000	000	00	009		107.56
0009	BUS - OUTSIDE REPAIRS		1800015	0002	0959227	03/15/18	05	001	2840	423	0000	000000	000	00	009		37.50
0010	BUS - PARTS & SUPPLIES		1800015	0001	0959228	03/15/18	05	001	2840	581	0000	000000	000	00	009		58.36-
0011	BUS - PARTS & SUPPLIES		1800015	0001	0959229	03/15/18	05	001	2840	581	0000	000000	000	00	009		107.56
0012	BUS - PARTS & SUPPLIES		1800015	0001	0959385	03/19/18	05	001	2840	581	0000	000000	000	00	009		2.99
0013	BUS - PARTS & SUPPLIES		1800015	0001	0959434	03/20/18	05	001	2840	581	0000	000000	000	00	009		2.99
0014	BUS - OUTSIDE REPAIRS		1800015	0002	0959434	03/20/18	05	001	2840	423	0000	000000	000	00	009		2.99
0015	BUS - PARTS & SUPPLIES		1800015	0001	0959819	03/27/18	05	001	2840	581	0000	000000	000	00	009		43.56-
0016	BUS - PARTS & SUPPLIES		1800015	0001	0959844	03/27/18	05	001	2840	581	0000	000000	000	00	009		97.16
0017	BUS - OUTSIDE REPAIRS		1800015	0002	0959954	03/29/18	05	001	2840	423	0000	000000	000	00	009		438.00
Check total:																	\$1,365.75
Check: 071735 Type: W Date: 04/26/18 Vendor: KIMBALL MIDWEST						Vendor#: 008120 Stat/Date: Bank:											
0001	STADIUM - MAINT SUPPLIES		1800014	0008	6274963	04/11/18	05	001	2720	572	0000	000000	010	00	015		54.73
Check total:																	\$54.73
Check: 071653 Type: W Date: 04/09/18 Vendor: KIMBERLY PFLEIDERER						Vendor#: 009782 Stat/Date: RECONCILED:04/30/18 Bank:											
0001	TRAVEL REIMBURSEMENT		1800042	0001	4/4/18 MILEAGE	04/04/18	05	006	3110	433	0000	000000	002	00	000		28.78
Check total:																	\$28.78
Check: 071736 Type: W Date: 04/26/18 Vendor: KIMBERLY PFLEIDERER						Vendor#: 009782 Stat/Date: RECONCILED:04/30/18 Bank:											
0001	TRAVEL REIMBURSEMENT		1800042	0001	FoodSvcNetworki	04/18/18	05	006	3110	433	0000	000000	002	00	000		8.72
Check total:																	\$8.72
Check: 071654 Type: W Date: 04/09/18 Vendor: KIMMEL CORPORATION						Vendor#: 002764 Stat/Date: RECONCILED:04/30/18 Bank:											
0001	2017/18 CUST.SUPPLIES-HS		1800034	0001	2111952	03/06/18	05	001	2720	572	0000	000000	002	00	044		23.83
0002	2017/18 CUST.SUPPLIES-MS		1800034	0002	2111953	03/06/18	05	001	2720	572	0000	000000	003	00	044		24.57
0003	2017/18 CUST.SUPPLIES-PS		1800034	0004	2111954	03/06/18	05	001	2720	572	0000	000000	006	00	044		17.26
0004	2017/18 CUST.SUPPLIES-IS		1800034	0003	2111955	03/06/18	05	001	2720	572	0000	000000	008	00	044		21.29
0005	2017/18 CUST.SUPPLIES-HS		1800034	0001	2113100	03/13/18	05	001	2720	572	0000	000000	002	00	044		23.83
0006	2017/18 CUST.SUPPLIES-MS		1800034	0002	2113101	03/13/18	05	001	2720	572	0000	000000	003	00	044		24.57
0007	2017/18 CUST.SUPPLIES-PS		1800034	0004	2113102	03/13/18	05	001	2720	572	0000	000000	006	00	044		17.26

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
Check: 071619 Type: W Date: 04/06/18 Vendor: MAHEK TROPHIES & AWARDS Vendor#: 000638 Stat/Date: RECONCILED:04/30/18 Bank:																		
0001	Estimated Cost for awards		1800097	0001	0031518	03/31/18	05	300	4590	889	900S	000000	002	00	000		508.30	
Check total:																	\$508.30	
Check: 071655 Type: W Date: 04/09/18 Vendor: MAIN STREET TOURS, INC. Vendor#: 009552 Stat/Date: RECONCILED:04/30/18 Bank:																		
0001	Fiinal payment for 96 8th		1801515	0001	Washington DC	03/23/18	05	200	4190	891	9001	000000	003	00	000		13,400.00	
Check total:																	\$13,400.00	
Check: 071620 Type: W Date: 04/06/18 Vendor: MAXIM HEALTHCARE SERVICES, INC Vendor#: 009626 Stat/Date: RECONCILED:04/30/18 Bank:																		
0001	NURSING SERVICES -		1801159	0001	W6020033	03/16/18	05	001	1244	413	0000	000000	000	00	018		3,875.75	
Check total:																	\$3,875.75	
Check: 071713 Type: B Date: 04/20/18 Vendor: MELISSA ECKERT Vendor#: 001131 Stat/Date: Bank:																		
0001	Refund Lunch\$ - Nathan Ec	182163		0001		04/20/18	03	006	1512		0000	000000	002				19.65	
Check total:																	\$19.65	
Check: 071621 Type: W Date: 04/06/18 Vendor: MID-OHIO ATHLETIC CONFERENCE Vendor#: 009259 Stat/Date: RECONCILED:04/30/18 Bank:																		
0001	MOAC LEAGUE BANQUET		1801489	0001	18W03	03/20/18	05	300	4590	840	900S	000000	002	00	000		676.00	
Check total:																	\$676.00	
Check: 071720 Type: W Date: 04/20/18 Vendor: MID-OHIO EDUCATIONAL SERVICE CENTER Vendor#: 004712 Stat/Date: RECONCILED:04/30/18 Bank:																		
0001	Tutor: Mr. Ted Baker		1800241	0001	DIST40396	03/01/18	05	401	3260	410	9018	000000	000	00	000		2,133.33	
0002	Tutor: Mr. Ted Baker		1800241	0001	DIST40486	04/02/18	05	401	3260	410	9018	000000	000	00	000		2,133.33	
0003	Remedial Services Personn		1800255	0001	DIST40396-2	03/01/18	05	401	3260	410	9018	000000	000	00	000		2,381.34	
0004	Remedial Services Personn		1800255	0001	DIST40486-2	04/02/18	05	401	3260	410	9018	000000	000	00	000		2,381.34	
0005	Title I, Part A, Services		1800256	0001	DIST40328-3	02/01/18	05	572	1270	411	9018	000000	000	00	401		1,024.52	
Check total:																	\$10,053.86	
Check: 903112 Type: M Date: 04/13/18 Vendor: MID-OHIO EDUCATIONAL SERVICE CENTER Vendor#: 900015 Stat/Date: Bank:																		
0001	FY18 CONTRACT GIFT & TALE		1800036	0001	Found - April	04/13/18	05	001	1210	412	0000	000000	000	00	024		2,568.20	
0002	FY18 CONTRACT OT K-6		1800036	0002	Found - April	04/13/18	05	001	2181	411	0000	000000	000	00	018		6,237.04	
0003	FY18 CONTRACT OT 7-12		1800036	0003	Found - April	04/13/18	05	001	2182	411	0000	000000	000	00	018		6,237.04	
0004	FY18 CONTRACT PSYCH ASST		1800036	0004	Found - April	04/13/18	05	001	2140	411	0000	000000	000	00	018		2,568.20	
Check total:																	\$17,610.48	
Check: 903122 Type: M Date: 04/27/18 Vendor: MID-OHIO EDUCATIONAL SERVICE CENTER Vendor#: 900015 Stat/Date: Bank:																		
0001	FY18 CONTRACT GIFT & TALE		1800036	0001	April Found	04/27/18	05	001	1210	412	0000	000000	000	00	024		2,568.20	
0002	FY18 CONTRACT OT K-6		1800036	0002	April Found	04/27/18	05	001	2181	411	0000	000000	000	00	018		6,237.04	
0003	FY18 CONTRACT OT 7-12		1800036	0003	April Found	04/27/18	05	001	2182	411	0000	000000	000	00	018		6,237.04	
0004	FY18 CONTRACT PSYCH ASST		1800036	0004	April Found	04/27/18	05	001	2140	411	0000	000000	000	00	018		2,568.19	
Check total:																	\$17,610.47	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE	DISTRIBUTION	ITEM	AMOUNT
							TI FND FUNC OBJ SCC	SUBJ OU IL JOB		
-----										
Check: 071727 Type: B Date: 04/25/18 Vendor: MIKE PIGG						Vendor#: 001134 Stat/Date:			Bank:	
0001	Refund Mohican - Dakota P	182208		0001		04/25/18	03 200 1620	907M 000000 003		144.00
Check total:										\$144.00
Check: 071622 Type: W Date: 04/06/18 Vendor: MT BUSINESS TECHNOLOGIES, INC. Vendor#: 000270 Stat/Date: RECONCILED:04/30/18 Bank:										
0001	M452 477 Y1 CF415A FOR HP		1801436	0001	ARIN175128M	03/07/18	05 001 2421 512 0000	000000 002 00 000		68.64
Check total:										\$68.64
Check: 071689 Type: W Date: 04/19/18 Vendor: MT BUSINESS TECHNOLOGIES, INC. Vendor#: 000270 Stat/Date: RECONCILED:04/30/18 Bank:										
0001	Printer Copies		1801557	0001	CNIN393640M	03/21/18	05 001 1130 511 0000	180000 002 16 000		37.78
0002	Printer Copies		1801557	0002	CNIN393640M	03/21/18	05 001 1120 511 0000	180000 003 16 000		37.78
0003	Printer Copies		1801557	0003	CNIN393640M	03/21/18	05 001 1110 511 0000	000000 008 16 000		37.78
0004	Printer Copies		1801557	0004	CNIN393640M	03/21/18	05 001 1110 511 0000	000000 006 16 000		37.78
0005	Printer Copies		1801557	0005	CNIN393640M	03/21/18	05 001 2510 512 0000	000000 000 00 020		37.80
Check total:										\$188.92
Check: 071739 Type: W Date: 04/26/18 Vendor: MT BUSINESS TECHNOLOGIES, INC. Vendor#: 000270 Stat/Date: RECONCILED:04/30/18 Bank:										
0001	Printer Copies		1801557	0001	CNIN396209M	04/20/18	05 001 1130 511 0000	180000 002 16 000		44.71
0002	Printer Copies		1801557	0002	CNIN396209M	04/20/18	05 001 1120 511 0000	180000 003 16 000		44.71
0003	Printer Copies		1801557	0003	CNIN396209M	04/20/18	05 001 1110 511 0000	000000 008 16 000		44.71
0004	Printer Copies		1801557	0004	CNIN396209M	04/20/18	05 001 1110 511 0000	000000 006 16 000		44.71
0005	Printer Copies		1801557	0005	CNIN396209M	04/20/18	05 001 2510 512 0000	000000 000 00 020		44.72
Check total:										\$223.56
Check: 071690 Type: W Date: 04/19/18 Vendor: MUSIC THEATRE INTERNATIONAL Vendor#: 006089 Stat/Date: RECONCILED:04/30/18 Bank:										
0001	Scripts, rights, music,vi		1801542	0001	2947570 9497581	04/10/18	05 200 4112 891 904S	000000 002 00 000		1,735.00
Check total:										\$1,735.00
Check: 071740 Type: W Date: 04/26/18 Vendor: NCOCC Vendor#: 000529 Stat/Date:						Bank:				
0001	MR-33 Access Point (Speci		1801329	0001	RCV49236	04/24/18	05 001 1130 519 0000	000000 002 00 026		3,132.00
0002	MR-33 Access Point (Speci		1801329	0002	RCV49236	04/24/18	05 001 1120 519 0000	000000 003 00 026		3,654.00
0003	MR-33 Access Point (Speci		1801329	0003	RCV49236	04/24/18	05 001 1110 519 0000	000000 008 00 026		2,262.00
Check total:										\$9,048.00
Check: 071656 Type: W Date: 04/09/18 Vendor: NCS PEARSON, INC. Vendor#: 008023 Stat/Date: RECONCILED:04/30/18 Bank:										
0001	25047 KABC-II Norm upda		1801375	0002	11581798	03/29/18	05 516 1230 411 9018	000000 006 00 000		81.65
0002	25041 New KABC-II Record		1801375	0003	11581798	03/29/18	05 516 1230 411 9018	000000 006 00 000		77.70
0003	Freight		1801375	0007	11581798	03/29/18	05 516 1230 411 9018	000000 008 00 000		7.97
Check total:										\$167.32
Check: 071623 Type: W Date: 04/06/18 Vendor: NICKLES BAKERY Vendor#: 000016 Stat/Date: RECONCILED:04/30/18 Bank:										
0001	LUNCH FOOD - HS		1800151	0001	0431705	03/05/18	05 006 3120 560 0000	000000 002 00 000		128.18



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			TRAN	P.O.	IT	INVOICE	ACCOUNT CODE DISTRIBUTION											
SEQ	DESCRIPTION		NUMBER	NUMBER	NO	NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0002	LUNCH	FOOD - MS		1800151	0002	0431706	03/05/18	05	006	3120	560	0000	000000	003	00	000		36.24
0003	LUNCH	FOOD - IS		1800151	0003	0431707	03/05/18	05	006	3120	560	0000	000000	008	00	000		84.89
0004	LUNCH	FOOD - PS		1800151	0004	0431708	03/05/18	05	006	3120	560	0000	000000	006	00	000		51.66
0005	LUNCH	FOOD - HS		1800151	0001	0431852	03/12/18	05	006	3120	560	0000	000000	002	00	000		72.36
0006	LUNCH	FOOD - MS		1800151	0002	0431853	03/12/18	05	006	3120	560	0000	000000	003	00	000		73.79
0007	LUNCH	FOOD - HS		1800151	0001	0431854	03/12/18	05	006	3120	560	0000	000000	002	00	000		122.74
0008	LUNCH	FOOD - IS		1800151	0003	0431855	03/12/18	05	006	3120	560	0000	000000	008	00	000		82.84
0009	LUNCH	FOOD - HS		1800151	0001	0432012	03/19/18	05	006	3120	560	0000	000000	002	00	000		96.56
0010	LUNCH	FOOD - PS		1800151	0004	0432013	03/19/18	05	006	3120	560	0000	000000	006	00	000		43.96
0011	LUNCH	FOOD - IS		1800151	0003	0432014	03/19/18	05	006	3120	560	0000	000000	008	00	000		47.10
0012	LUNCH	FOOD - MS		1800151	0002	0432015	03/19/18	05	006	3120	560	0000	000000	003	00	000		156.99
Check total:																	\$997.31	
Check: 071691 Type: W Date: 04/19/18 Vendor: NORTH CENTRAL OHIO EDUCATIONAL Vendor#: 004707 Stat/Date: RECONCILED:04/30/18 Bank:																		
SERVICE CENTER																		
0001	Hearing Services			1801553	0001	HEAR1950	03/26/18	05	001	2150	411	0000	000000	000	00	018		652.50
Check total:																	\$652.50	
Check: 071741 Type: W Date: 04/26/18 Vendor: NORTH CENTRAL OHIO EDUCATIONAL Vendor#: 004707 Stat/Date: Bank:																		
SERVICE CENTER																		
0001	Hearing Services			1801553	0001	HEAR1968	04/25/18	05	001	2150	411	0000	000000	000	00	018		380.63
Check total:																	\$380.63	
Check: 071692 Type: W Date: 04/19/18 Vendor: O. E. MEYER & SONS, INC. Vendor#: 000253 Stat/Date: RECONCILED:04/30/18 Bank:																		
0001	DISTRICT - REPAIR			1800014	0011	02215876	03/28/18	05	001	2720	423	0000	000000	000	00	001		25.11
0002	BUS GARAGE - REPAIR			1800014	0016	02215876	03/28/18	05	001	2720	423	0000	000000	015	00	009		131.67
0003	PS - MAINT SUPPLIES			1800014	0006	02216918	03/30/18	05	001	2720	572	0000	000000	006	00	015		34.78
0004	DISTRICT - MAINT SUPPLIES			1800014	0001	02217975	03/31/18	05	001	2720	572	0000	000000	099	00	015		20.00
0005	BUS GARAGE - MAINT SUPPLI			1800014	0007	02217975	03/31/18	05	001	2720	572	0000	000000	009	00	015		19.99
Check total:																	\$231.55	
Check: 071693 Type: W Date: 04/19/18 Vendor: OAASFEP SPRING CONFERENCE Vendor#: 004665 Stat/Date: RECONCILED:04/30/18 Bank:																		
0001	Title Conference-Registra			1801501	0001	5 Registrations	04/04/18	05	590	2213	439	9018	000000	006	00	000		1,625.00
Check total:																	\$1,625.00	
Check: 071694 Type: W Date: 04/19/18 Vendor: OHIO HISTORY CONNECTION Vendor#: 001117 Stat/Date: Bank:																		
ATTN: OHIO AS AMERICA																		
0001	Ohio As America online so			1801555	0001	0010800	03/29/18	05	001	1110	511	0000	000000	008	16	000		1,032.00
Check total:																	\$1,032.00	
Check: 071695 Type: W Date: 04/19/18 Vendor: OHIO.NET Vendor#: 008538 Stat/Date: RECONCILED:04/30/18 Bank:																		
0001	2017/18 DIRECT DIAL/VOIP			1800067	0001	0443006913Apr18	04/15/18	05	001	2421	441	0000	000000	000	00	099		380.61
Check total:																	\$380.61	
Check: 071696 Type: W Date: 04/19/18 Vendor: ONTARIO WORKWELL Vendor#: 008030 Stat/Date: RECONCILED:04/30/18 Bank:																		
0001	BUS DRIVER T8 PHYSICALS			1800066	0001	WW19182	04/02/18	05	001	2829	413	0000	000000	000	00	009		55.00
Check total:																	\$55.00	

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-----																	
Check: 071697 Type: W Date: 04/19/18 Vendor: OTHER WORLD COMPUTING INC Vendor#: 009758 Stat/Date: RECONCILED:04/30/18 Bank:																	
0001	Apple 45W MagSafe Adapter		1801540	0001	SI-5610973	04/12/18	05	001	1130	519	0026	290050	002	00	000		349.93
0002	Apple 45W MagSafe 2 Adapt		1801540	0002	SI-5610973	04/12/18	05	001	1130	519	0026	290050	002	00	000		399.92
Check total:																	\$749.85
Check: 071624 Type: W Date: 04/06/18 Vendor: PIONEER CAREER & TECH. CENTER Vendor#: 002945 Stat/Date: RECONCILED:04/30/18 Bank:																	
0001	ATHLETIC AWARDS CERTIFICA		1800748	0001	0010204	10/20/17	05	300	4590	889	900S	000000	002	00	000		91.00
Check total:																	\$91.00
Check: 071698 Type: W Date: 04/19/18 Vendor: PIONEER CAREER & TECH. CENTER Vendor#: 002945 Stat/Date: RECONCILED:04/30/18 Bank:																	
0001	Reservations		1801494	0001	AllBoardBanquet	03/29/18	05	001	2411	439	0000	000000	000	00	000		75.00
Check total:																	\$75.00
Check: 071742 Type: W Date: 04/26/18 Vendor: PIONEER CAREER & TECH. CENTER Vendor#: 002945 Stat/Date: Bank:																	
0001	PIONEER PRINTING Athletic		1800002	0006	0010493	04/19/18	05	300	4590	512	900S	000000	002	00	000		480.00
0002	BUS - OFFICE SUPPLIES		1800015	0005	0010483	04/09/18	05	001	2840	512	0000	000000	000	00	009		141.25
0003	BOOKLETS		1801051	0001	10468-	03/07/18	05	001	1110	511	0000	000000	006	00	000		4,060.50
0004	BOOKLETS		1801594	0001	10468--	03/07/18	05	001	1110	511	0000	000000	006	00	000		1,095.09
Check total:																	\$5,776.84
Check: 071625 Type: W Date: 04/06/18 Vendor: PIONEER JOINT VOCATIONAL HORTICULTURE DEPT. Vendor#: 000750 Stat/Date: RECONCILED:04/30/18 Bank:																	
0001	50 FLOWERS FOR PARENTS NI		1800404	0001	Corsage 9/1/17	09/01/17	05	300	4590	510	900S	000000	002	00	000		50.00
0002	50 FLOWERS FOR PARENTS NI		1801106	0001	Corsage12/11/17	12/11/17	05	300	4590	510	900S	000000	002	00	000		50.00
Check total:																	\$100.00
Check: 071743 Type: W Date: 04/26/18 Vendor: PIONEER MANUFACTURING COMPANY Vendor#: 000453 Stat/Date: Bank:																	
0001	STADIUM - MAINT SUPPLIES		1800014	0008	INV675112	04/19/18	05	001	2720	572	0000	000000	010	00	015		100.00
Check total:																	\$100.00
Check: 071657 Type: W Date: 04/09/18 Vendor: POLAND TRUE VALUE HARDWARE Vendor#: 000282 Stat/Date: RECONCILED:04/30/18 Bank:																	
0001	STADIUM - MAINT SUPPLIES		1800014	0008	C44700	03/05/18	05	001	2720	572	0000	000000	010	00	015		4.99
0002	STADIUM - MAINT SUPPLIES		1800014	0008	C44998	03/14/18	05	001	2720	572	0000	000000	010	00	015		19.99
0003	MS - MAINT SUPPLIES		1800014	0004	C45320	03/27/18	05	001	2720	572	0000	000000	003	00	015		18.24
0004	DISTRICT - REPAIR		1800014	0011	C45334	03/28/18	05	001	2720	423	0000	000000	000	00	001		1.49
0005	PS - REPAIR		1800014	0015	D144279	03/02/18	05	001	2720	423	0000	000000	006	00	015		3.49
0006	HS - MAINT SUPPLIES		1800014	0003	D144728	03/07/18	05	001	2720	572	0000	000000	002	00	015		32.46
0007	HS - MAINT SUPPLIES		1800014	0003	D144770	03/08/18	05	001	2720	572	0000	000000	002	00	015		8.10
0008	STADIUM - MAINT SUPPLIES		1800014	0008	D144791	03/08/18	05	001	2720	572	0000	000000	010	00	015		9.49
0009	HS - MAINT SUPPLIES		1800014	0003	D144877	03/09/18	05	001	2720	572	0000	000000	002	00	015		15.98
0010	MS - MAINT SUPPLIES		1800014	0004	D145077	03/12/18	05	001	2720	572	0000	000000	003	00	015		2.99
0011	IS - MAINT SUPPLIES		1800014	0005	D145281	03/12/18	05	001	2720	572	0000	000000	008	00	015		53.96
0012	IS - MAINT SUPPLIES		1800014	0005	D145536	03/16/18	05	001	2720	572	0000	000000	008	00	015		8.29
0013	STADIUM - MAINT SUPPLIES		1800014	0008	D145727	03/19/18	05	001	2720	572	0000	000000	010	00	015		6.99

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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
0014	DISTRICT - CUSTODIAL SUPP		1800014	0010	D146185	03/23/18	05	001	2720	572	0000	000000	099	00	044		7.49
0015	HS - MAINT SUPPLIES		1800014	0003	D146200	03/23/18	05	001	2720	572	0000	000000	002	00	015		76.74
0016	STADIUM - MAINT SUPPLIES		1800014	0008	D146370	03/26/18	05	001	2720	572	0000	000000	010	00	015		8.78
0017	STADIUM - MAINT SUPPLIES		1800014	0008	D146425	03/26/18	05	001	2720	572	0000	000000	010	00	015		34.97
0018	Open PO to purchase items		1800500	0001	D145431	03/15/18	05	001	1130	511	0000	100000	002	00	000		7.29
0019	set paint, supplies		1801231	0001	D145556	03/16/18	05	200	4112	891	903S	000000	002	00	000		17.71
Check total:																	\$339.44
Check: 071626 Type: W Date: 04/06/18 Vendor: PRO-ED, INC. Vendor#: 000368 Stat/Date: RECONCILED:04/30/18 Bank:																	
0001	12784 TOLD-P:4 Examiner		1801376	0001	2702389	03/15/18	05	516	1230	411	9018	000000	006	00	000		88.00
0002	Shipping and handling		1801376	0002	2702389	03/15/18	05	516	1230	411	9018	000000	006	00	000		8.80
Check total:																	\$96.80
Check: 071699 Type: W Date: 04/19/18 Vendor: PROCARE THERAPY, INC Vendor#: 009802 Stat/Date: RECONCILED:04/30/18 Bank:																	
0001	SOCIAL WORK SERVICES - PR		1800939	0001	9525239	03/25/18	05	001	2122	410	0000	000000	006	00	000		812.00
0002	SOCIAL WORK SERVICES - PR		1800939	0002	9525239	03/25/18	05	001	2122	410	0000	000000	008	00	000		812.00
0003	SOCIAL WORK SERVICES - PR		1800939	0001	9559648	04/08/18	05	001	2122	410	0000	000000	006	00	000		630.00
0004	SOCIAL WORK SERVICES - PR		1800939	0002	9559648	04/08/18	05	001	2122	410	0000	000000	008	00	000		630.00
Check total:																	\$2,884.00
Check: 071744 Type: W Date: 04/26/18 Vendor: PROCARE THERAPY, INC Vendor#: 009802 Stat/Date: Bank:																	
0001	SOCIAL WORK SERVICES - PR		1800939	0001	9576756	04/15/18	05	001	2122	410	0000	000000	006	00	000		1,043.00
0002	SOCIAL WORK SERVICES - PR		1800939	0002	9576756	04/15/18	05	001	2122	410	0000	000000	008	00	000		1,043.00
0003	SOCIAL WORK SERVICES - PR		1800939	0001	9593516	04/22/18	05	001	2122	410	0000	000000	006	00	000		1,050.00
0004	SOCIAL WORK SERVICES - PR		1800939	0002	9593516	04/22/18	05	001	2122	410	0000	000000	008	00	000		1,050.00
Check total:																	\$4,186.00
Check: 071745 Type: W Date: 04/26/18 Vendor: PURDUE CONFERENCES Vendor#: 001150 Stat/Date: Bank:																	
0001	Registration		1801591	0001	0508578	04/23/18	05	001	1120	439	0000	000000	003	00	035		1,225.00
Check total:																	\$1,225.00
Check: 071721 Type: W Date: 04/20/18 Vendor: QUILL CORPORATION Vendor#: 001333 Stat/Date: Bank:																	
0001	Items as on attached list		1801536	0001	6264684	04/11/18	05	001	1110	511	0000	000000	008	00	000		263.15
0002	Items as on attached list		1801536	0001	6323626	04/12/18	05	001	1110	511	0000	000000	008	00	000		12.39
0003	discount /QQ6CSH39		1801536	0002	6323626	04/12/18	05	001	1110	511	0000	000000	008	00	000		0.00
Check total:																	\$275.54
Check: 071746 Type: W Date: 04/26/18 Vendor: RANDOLPH F MONK Vendor#: 009970 Stat/Date: RECONCILED:04/30/18 Bank:																	
0001	Wax melt paks		1801583	0001	Wiki Candles	04/18/18	05	300	4550	891	900M	000000	000	00	000		157.50
0002	Scented jar candles		1801583	0002	Wiki Candles	04/18/18	05	300	4550	891	900M	000000	000	00	000		396.00
Check total:																	\$553.50
Check: 071700 Type: W Date: 04/19/18 Vendor: RC THERAPY SERVICES, INC Vendor#: 004023 Stat/Date: RECONCILED:04/30/18 Bank:																	
0001	Physical Therapy Services		1800690	0001	March 2018	03/31/18	05	001	2182	411	0000	000000	000	16	325		2,908.75

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0002	Physical Therapy Services		1800690	0002	March 2018	03/31/18	05	001	1280	413	0000	000000	006	13	000		1,218.75
																	Check total: \$4,127.50
Check: 071627 Type: W Date: 04/06/18 Vendor: RENHILL GROUP, INC. Vendor#: 009523 Stat/Date: RECONCILED:04/30/18 Bank:																	
					RENHILL HOLDINGS, INC.												
0001	FY18 CONTRACT-AIDES K-6		1800012	0001	9032292	03/09/18	05	001	1230	411	0000	000000	000	00	018		5,475.82
0002	FY18 CONTRACT-AIDES PRESC		1800012	0004	9032293	03/09/18	05	001	1280	411	0000	000000	000	00	018		445.02
0003	FY18 CONTRACT-AIDES 7-12		1800012	0002	9032294	03/09/18	05	001	1240	411	0000	000000	000	00	018		3,899.98
0004	FY18 CONTRACT-AIDES 7-12		1800012	0002	9032295	03/09/18	05	001	1240	411	0000	000000	000	00	018		1,578.33
0005	FY18 CONTRACT-AIDES K-6		1800012	0001	9032296	03/09/18	05	001	1230	411	0000	000000	000	00	018		8,181.20
0006	FY18 CONTRACT-BUS AIDES		1800012	0003	9032297	03/09/18	05	001	2821	411	0000	000000	000	00	018		2,197.32
0007	FY18 CONTRACT-MS SUB TEAC		1800013	0003	9033055	04/06/18	05	001	1120	112	0000	000000	003	00	205		301.60
0008	FY18 CONTRACT-HS SUB TEAC		1800013	0004	9033056	04/06/18	05	001	1130	112	0000	000000	002	00	205		92.80
0009	FY18 CONTRACT-IS SUB TEAC		1800013	0002	9033057	04/06/18	05	001	1110	112	0000	000000	008	00	200		1,896.00
0010	FY18 CONTRACT-PS SUB TEAC		1800013	0001	9033058	04/06/18	05	001	1110	112	0000	000000	006	00	200		3,602.40
0011	FY18 CONTRACT-MS SUB TEAC		1800013	0003	9033059	04/06/18	05	001	1120	112	0000	000000	003	00	205		1,990.80
0012	FY18 CONTRACT-HS SUB TEAC		1800013	0004	9033060	04/06/18	05	001	1130	112	0000	000000	002	00	205		1,232.40
																	Check total: \$30,893.67
Check: 071701 Type: W Date: 04/19/18 Vendor: RENHILL GROUP, INC. Vendor#: 009523 Stat/Date: RECONCILED:04/30/18 Bank:																	
					RENHILL HOLDINGS, INC.												
0001	FY18 CONTRACT-AIDES K-6		1800012	0001	9032672	03/23/18	05	001	1230	411	0000	000000	000	00	018		6,183.00
0002	FY18 CONTRACT-AIDES PRESC		1800012	0004	9032673	03/23/18	05	001	1280	411	0000	000000	000	00	018		670.65
0003	FY18 CONTRACT-AIDES 7-12		1800012	0002	9032674	03/23/18	05	001	1240	411	0000	000000	000	00	018		4,026.26
0004	FY18 CONTRACT-AIDES 7-12		1800012	0002	9032675	03/23/18	05	001	1240	411	0000	000000	000	00	018		1,693.30
0005	FY18 CONTRACT-AIDES K-6		1800012	0001	9032676	03/23/18	05	001	1230	411	0000	000000	000	00	018		9,420.58
0006	FY18 CONTRACT-BUS AIDES		1800012	0003	9032677	03/23/18	05	001	2821	411	0000	000000	000	00	018		2,463.16
																	Check total: \$24,456.95
Check: 071722 Type: W Date: 04/20/18 Vendor: RENHILL GROUP, INC. Vendor#: 009523 Stat/Date: RECONCILED:04/30/18 Bank:																	
					RENHILL HOLDINGS, INC.												
0001	FY18 CONTRACT-IS SUB TEAC		1800013	0002	9033429	04/20/18	05	001	1110	112	0000	000000	008	00	200		853.20
0002	FY18 CONTRACT-PS SUB TEAC		1800013	0001	9033430	04/20/18	05	001	1110	112	0000	000000	006	00	200		1,753.80
0003	FY18 CONTRACT-MS SUB TEAC		1800013	0003	9033431	04/20/18	05	001	1120	112	0000	000000	003	00	205		284.40
0004	FY18 CONTRACT-HS SUB TEAC		1800013	0004	9033432	04/20/18	05	001	1130	112	0000	000000	002	00	205		853.20
																	Check total: \$3,744.60
Check: 071658 Type: W Date: 04/09/18 Vendor: RENTZ THERAPY LLC Vendor#: 009432 Stat/Date: RECONCILED:04/30/18 Bank:																	
					LEANNA RENTZ												
0001	OCCUPATIONAL THERAPY SERV		1800693	0001	March 2018	03/31/18	05	516	1230	411	9017	000000	000	00	000		150.00
																	Check total: \$150.00
Check: 071628 Type: W Date: 04/06/18 Vendor: RETTIG MUSIC, INC. Vendor#: 005704 Stat/Date: RECONCILED:04/30/18 Bank:																	
0001	BAND ACTIVITY		1801432	0001	I1145838	03/20/18	05	300	4130	891	901S	000000	000	00	000		55.00
0002			1801432	0002	I1145838	03/20/18	05	300	4130	891	901S	000000	000	00	000		60.00
0003			1801432	0003	I1145838	03/20/18	05	300	4130	891	901S	000000	000	00	000		75.00
0004			1801432	0004	I1145838	03/20/18	05	300	4130	891	901S	000000	000	00	000		40.00
0005			1801432	0005	I1145838	03/20/18	05	300	4130	891	901S	000000	000	00	000		85.00
0006			1801432	0006	I1145838	03/20/18	05	300	4130	891	901S	000000	000	00	000		43.00
0007	BAND ACTIVITY		1801433	0001	I1145837	03/20/18	05	300	4130	891	901S	000000	000	00	000		40.50

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0008			1801433	0002	I1145837	03/20/18	05	300	4130	891	901S	000000	000	00	000		66.60
0009			1801433	0003	I1145837	03/20/18	05	300	4130	891	901S	000000	000	00	000		30.00
0010			1801433	0004	I1145837	03/20/18	05	300	4130	891	901S	000000	000	00	000		40.50
0011			1801433	0005	I1145837	03/20/18	05	300	4130	891	901S	000000	000	00	000		44.10
0012			1801433	0006	I1145837	03/20/18	05	300	4130	891	901S	000000	000	00	000		55.50
0013			1801433	0007	I1145837	03/20/18	05	300	4130	891	901S	000000	000	00	000		49.50
0014			1801433	0008	I1145837	03/20/18	05	300	4130	891	901S	000000	000	00	000		54.00
0015			1801433	0009	I1145837	03/20/18	05	300	4130	891	901S	000000	000	00	000		54.00
0016			1801433	0010	I1145837	03/20/18	05	300	4130	891	901S	000000	000	00	000		22.50
0017			1801433	0011	I1145837	03/20/18	05	300	4130	891	901S	000000	000	00	000		36.00
0018			1801433	0012	I1145837	03/20/18	05	300	4130	891	901S	000000	000	00	000		36.00
0019			1801433	0013	I1145837	03/20/18	05	300	4130	891	901S	000000	000	00	000		19.50
0020			1801433	0014	I1145837	03/20/18	05	300	4130	891	901S	000000	000	00	000		15.00
Check total:																	\$921.70

Check: 071629 Type: W Date: 04/06/18 Vendor: RIGHTWAY FOOD SERVICE

Vendor#: 009325 Stat/Date: RECONCILED:04/30/18 Bank:

0001	LUNCH FOOD - PS		1800152	0004	1160950	03/05/18	05	006	3120	560	0000	000000	006	00	000		305.53
0002	BREAKFAST FOOD - PS		1800152	0012	1160950	03/05/18	05	006	3120	560	0000	999350	006	00	000		76.73
0003	LUNCH FOOD - IS		1800152	0003	1160951	03/05/18	05	006	3120	560	0000	000000	008	00	000		113.85
0004	LUNCH FOOD - MS		1800152	0002	1160952	03/05/18	05	006	3120	560	0000	000000	003	00	000		192.44
0005	BREAKFAST FOOD - MS		1800152	0010	1160952	03/05/18	05	006	3120	560	0000	999350	003	00	000		16.43
0006	LUNCH FOOD - HS		1800152	0001	1160953	03/05/18	05	006	3120	560	0000	000000	002	00	000		247.84
0007	LUNCH SUPPLIES - HS		1800152	0005	1160953	03/05/18	05	006	3120	569	0000	000000	002	00	000		38.95
0008	LUNCH FOOD - MS		1800152	0002	1162284	03/12/18	05	006	3120	560	0000	000000	003	00	000		266.20
0009	LUNCH FOOD - HS		1800152	0001	1162285	03/12/18	05	006	3120	560	0000	000000	002	00	000		268.05
0010	BREAKFAST FOOD - HS		1800152	0009	1162285	03/12/18	05	006	3120	560	0000	999350	002	00	000		16.82
0011	LUNCH FOOD - PS		1800152	0004	1163597	03/19/18	05	006	3120	560	0000	000000	006	00	000		50.00
0012	BREAKFAST FOOD - PS		1800152	0012	1163597	03/19/18	05	006	3120	560	0000	999350	006	00	000		65.72
0013	LUNCH FOOD - MS		1800152	0002	1163598	03/19/18	05	006	3120	560	0000	000000	003	00	000		248.68
0014	BREAKFAST FOOD - MS		1800152	0010	1163598	03/19/18	05	006	3120	560	0000	999350	003	00	000		16.43
0015	LUNCH FOOD - HS		1800152	0001	1163599	03/19/18	05	006	3120	560	0000	000000	002	00	000		110.93
0016	BREAKFAST FOOD - HS		1800152	0009	1163599	03/19/18	05	006	3120	560	0000	999350	002	00	000		16.43
Check total:																	\$2,051.03

Check: 071630 Type: W Date: 04/06/18 Vendor: RIVER EDUCATION SERVICES, INC

Vendor#: 009918 Stat/Date: RECONCILED:04/30/18 Bank:

0001	Jeff W		1800496	0001	1/2159	03/22/18	05	516	1230	411	9018	000000	008	00	000		5,980.00
0002	Angel M		1800496	0002	1/2159	03/22/18	05	516	1240	411	9018	000000	002	00	000		5,980.00
0003	Jason S		1800496	0003	1/2159	03/22/18	05	516	1240	411	9018	000000	003	00	000		5,980.00
0004	Luke R		1801047	0002	1/2159-	03/22/18	05	516	1230	411	9018	000000	008	00	000		5,980.00
Check total:																	\$23,920.00

Check: 071631 Type: W Date: 04/06/18 Vendor: ROCK SOLID MEDIA LLC

Vendor#: 008040 Stat/Date: RECONCILED:04/30/18 Bank:

0001	COMMUNITY RELATIONS AND		1800016	0001	0001067	04/01/18	05	001	2412	419	0000	000000	000	00	020		2,000.00
Check total:																	\$2,000.00

Check: 071723 Type: W Date: 04/20/18 Vendor: RUMPKE CONSOLIDATED CO.

Vendor#: 000345 Stat/Date: RECONCILED:04/30/18 Bank:

0001	GARBAGE & TRASH SERVICES		1800057	0001	1386695	04/16/18	05	001	2790	422	0000	000000	000	00	015		23.44
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0002	GARBAGE & TRASH SERVICES		1800057	0001	1386696	04/16/18	05	001	2790	422	0000	000000	000	00	015		84.18
0003	GARBAGE & TRASH SERVICES		1800057	0001	1386697	04/16/18	05	001	2790	422	0000	000000	000	00	015		327.35
0004	GARBAGE & TRASH SERVICES		1800057	0001	1386698	04/16/18	05	001	2790	422	0000	000000	000	00	015		280.58
0005	GARBAGE & TRASH SERVICES		1800057	0001	1386699	04/16/18	05	001	2790	422	0000	000000	000	00	015		420.88
Check total:																	\$1,136.43
Check: 071702 Type: W Date: 04/19/18 Vendor: SANDUSKY CENTRAL CATHOLIC SCHOOL Vendor#: 001128 Stat/Date: RECONCILED:04/30/18 Bank:																	
0001	Northwest District Athlet		1801423	0001	BoysBBTournSect	03/07/18	05	022	4590	410	9014	000000	002	00	000		202.56
Check total:																	\$202.56
Check: 071632 Type: W Date: 04/06/18 Vendor: SAUNDERS' EXCAVATING & WELL SERVICE Vendor#: 008746 Stat/Date: RECONCILED:04/30/18 Bank:																	
0001	SEASONAL SNOW/SALT SERVIC		1801191	0001	0008568	03/16/18	05	001	2730	423	0000	000000	000	00	015		770.00
Check total:																	\$770.00
Check: 071703 Type: W Date: 04/19/18 Vendor: SAUNDERS' EXCAVATING & WELL SERVICE Vendor#: 008746 Stat/Date: Bank:																	
0001	SEASONAL SNOW/SALT SERVIC		1801191	0001	0008586	04/05/18	05	001	2730	423	0000	000000	000	00	015		350.00
Check total:																	\$350.00
Check: 071633 Type: W Date: 04/06/18 Vendor: SCHMIDT SECURITY PRO Vendor#: 007881 Stat/Date: RECONCILED:04/30/18 Bank:																	
0001	Labor-Commercial service		1801218	0001	1007171	03/21/18	05	001	1120	519	0000	000000	003	00	026		255.00
Check total:																	\$255.00
Check: 071747 Type: W Date: 04/26/18 Vendor: SCHMIDT SECURITY PRO Vendor#: 007881 Stat/Date: RECONCILED:04/30/18 Bank:																	
0001	HS - MAINT SUPPLIES		1800014	0003	1007729	04/18/18	05	001	2720	572	0000	000000	002	00	015		1,043.57
0002	MS - MAINT SUPPLIES		1800014	0004	1007729	04/18/18	05	001	2720	572	0000	000000	003	00	015		1,043.57
0003	IS - MAINT SUPPLIES		1800014	0005	1007729	04/18/18	05	001	2720	572	0000	000000	008	00	015		1,043.57
0004	PS - MAINT SUPPLIES		1800014	0006	1007729	04/18/18	05	001	2720	572	0000	000000	006	00	015		1,043.58
Check total:																	\$4,174.29
Check: 903105 Type: M Date: 04/10/18 Vendor: SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO Vendor#: 900003 Stat/Date: Bank:																	
0001	SERS - 690 (BRDDIS)		1801527	0001	SERSPickUp0413	04/10/18	05	001	2290	221	0000	000000	000	00	000		245.21
0002	SERS - 690 (BRDDIS)		1801527	0002	SERSPickUp0413	04/10/18	05	001	2510	221	0000	000000	001	00	000		383.10
0003	SERS - 690 (BRDDIS)		1801527	0003	SERSPickUp0413	04/10/18	05	001	2810	221	0000	000000	000	00	000		230.57
0004	SERS - 690 (BRDDIS)		1801527	0004	SERSPickUp0413	04/10/18	05	006	3110	221	0000	000000	002	00	000		45.48
0005	SERS - 690 (BRDDIS)		1801527	0005	SERSPickUp0413	04/10/18	05	006	3110	221	0000	000000	003	00	000		45.48
0006	SERS - 690 (BRDDIS)		1801527	0006	SERSPickUp0413	04/10/18	05	006	3110	221	0000	000000	006	00	000		45.48
0007	SERS - 690 (BRDDIS)		1801527	0007	SERSPickUp0413	04/10/18	05	006	3110	221	0000	000000	008	00	000		45.48
Check total:																	\$1,040.80
Check: 903109 Type: M Date: 04/11/18 Vendor: SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO Vendor#: 900003 Stat/Date: Bank:																	
0001	SERS - Renhill K-6 - Actu		1801537	0001	RenhillSERS0406	04/11/18	05	001	1230	221	0000	000000	000	00	000		656.78
0002	SERS - Renhill MS Actual		1801537	0002	RenhillSERS0406	04/11/18	05	001	1240	221	0000	000000	000	00	000		656.78
0003	SERS - Renhill Preschool		1801537	0003	RenhillSERS0406	04/11/18	05	001	1280	221	0000	000000	006	00	000		656.78
0004	SERS - Renhill Bus Actual		1801537	0004	RenhillSERS0406	04/11/18	05	001	2821	221	0000	000000	000	00	000		656.78

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-----																	
Check total:																	\$2,627.12
Check: 903111 Type: M Date: 04/20/18 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - Renhill K-6 - Actu	1801562	0001	SERS	Renhill10420	04/20/18	05	001	1230	221	0000	000000	000	00	000		340.07
0002	SERS - Renhill MS	1801562	0002	SERS	Renhill10420	04/20/18	05	001	1240	221	0000	000000	000	00	000		340.07
0003	SERS - Renhill Preschool	1801562	0003	SERS	Renhill10420	04/20/18	05	001	1280	221	0000	000000	006	00	000		340.06
0004	SERS - Renhill Bus Actual	1801562	0004	SERS	Renhill10420	04/20/18	05	001	2821	221	0000	000000	000	00	000		340.06
Check total:																	\$1,360.26
Check: 903116 Type: M Date: 04/24/18 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - 690 (BRDDIS)	1801566	0001	SERS	PickUp0427	04/24/18	05	001	2290	221	0000	000000	000	00	000		245.21
0002	SERS - 690 (BRDDIS)	1801566	0002	SERS	PickUp0427	04/24/18	05	001	2510	221	0000	000000	001	00	000		383.10
0003	SERS - 690 (BRDDIS)	1801566	0003	SERS	PickUp0427	04/24/18	05	001	2810	221	0000	000000	000	00	000		230.57
0004	SERS - 690 (BRDDIS)	1801566	0004	SERS	PickUp0427	04/24/18	05	006	3110	221	0000	000000	002	00	000		45.48
0005	SERS - 690 (BRDDIS)	1801566	0005	SERS	PickUp0427	04/24/18	05	006	3110	221	0000	000000	003	00	000		45.48
0006	SERS - 690 (BRDDIS)	1801566	0006	SERS	PickUp0427	04/24/18	05	006	3110	221	0000	000000	006	00	000		45.48
0007	SERS - 690 (BRDDIS)	1801566	0007	SERS	PickUp0427	04/24/18	05	006	3110	221	0000	000000	008	00	000		45.48
Check total:																	\$1,040.80
Check: 903120 Type: M Date: 04/26/18 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	BD. SHARE, NON-CERTIFIED	1801601	0001	SERS	BoardFound	04/26/18	05	006	3110	221	0000	000000	002	00	000		115.77
0002	BD. SHARE, NON-CERTIFIED	1801601	0002	SERS	BoardFound	04/26/18	05	006	3110	221	0000	000000	003	00	000		115.77
0003	BD. SHARE, NON-CERTIFIED	1801601	0003	SERS	BoardFound	04/26/18	05	006	3110	221	0000	000000	006	00	000		115.77
0004	BD. SHARE, NON-CERTIFIED	1801601	0004	SERS	BoardFound	04/26/18	05	006	3110	221	0000	000000	008	00	000		115.77
0005	BD. SHARE, NON-CERTIFIED	1801601	0005	SERS	BoardFound	04/26/18	05	006	3120	221	0000	000000	000	00	000		61.11
0006	BD. SHARE, NON-CERTIFIED	1801601	0006	SERS	BoardFound	04/26/18	05	006	3120	221	0000	000000	002	00	000		796.08
0007	BD. SHARE, NON-CERTIFIED	1801601	0007	SERS	BoardFound	04/26/18	05	006	3120	221	0000	000000	003	00	000		766.72
0008	BD. SHARE, NON-CERTIFIED	1801601	0008	SERS	BoardFound	04/26/18	05	006	3120	221	0000	000000	006	00	000		687.94
0009	BD. SHARE, NON-CERTIFIED	1801601	0009	SERS	BoardFound	04/26/18	05	006	3120	221	0000	000000	008	00	000		459.88
0010	BD. SHARE, NON-CERTIFIED	1801601	0010	SERS	BoardFound	04/26/18	05	001	1110	221	0000	000000	006	00	000		863.77
0011	BD. SHARE, NON-CERTIFIED	1801601	0011	SERS	BoardFound	04/26/18	05	001	1110	221	0000	000000	008	00	000		691.21
0012	BD. SHARE, NON-CERTIFIED	1801601	0012	SERS	BoardFound	04/26/18	05	001	1120	221	0000	000000	003	00	000		489.61
0013	BD. SHARE, NON-CERTIFIED	1801601	0013	SERS	BoardFound	04/26/18	05	001	1280	221	0000	000000	006	00	000		469.81
0014	BD. SHARE, NON-CERTIFIED	1801601	0014	SERS	BoardFound	04/26/18	05	001	2120	221	0000	000000	002	00	000		300.10
0015	BD. SHARE, NON-CERTIFIED	1801601	0015	SERS	BoardFound	04/26/18	05	001	2170	221	0000	000000	002	00	000		104.39
0016	BD. SHARE, NON-CERTIFIED	1801601	0016	SERS	BoardFound	04/26/18	05	001	2190	221	0000	000000	099	00	000		48.18
0017	BD. SHARE, NON-CERTIFIED	1801601	0017	SERS	BoardFound	04/26/18	05	001	2222	221	0000	000000	002	00	000		254.30
0018	BD. SHARE, NON-CERTIFIED	1801601	0018	SERS	BoardFound	04/26/18	05	001	2222	221	0000	000000	003	00	000		235.31
0019	BD. SHARE, NON-CERTIFIED	1801601	0019	SERS	BoardFound	04/26/18	05	001	2222	221	0000	000000	006	00	000		263.38
0020	BD. SHARE, NON-CERTIFIED	1801601	0020	SERS	BoardFound	04/26/18	05	001	2222	221	0000	000000	008	00	000		220.45
0021	BD. SHARE, NON-CERTIFIED	1801601	0021	SERS	BoardFound	04/26/18	05	001	2290	221	0000	000000	000	00	000		1,517.30
0022	BD. SHARE, NON-CERTIFIED	1801601	0022	SERS	BoardFound	04/26/18	05	001	2411	221	0000	000000	001	00	000		498.86
0023	BD. SHARE, NON-CERTIFIED	1801601	0023	SERS	BoardFound	04/26/18	05	001	2413	221	0000	000000	000	00	000		408.89
0024	BD. SHARE, NON-CERTIFIED	1801601	0024	SERS	BoardFound	04/26/18	05	001	2421	221	0000	000000	000	00	000		19.47
0025	BD. SHARE, NON-CERTIFIED	1801601	0025	SERS	BoardFound	04/26/18	05	001	2421	221	0000	000000	002	00	000		377.19
0026	BD. SHARE, NON-CERTIFIED	1801601	0026	SERS	BoardFound	04/26/18	05	001	2421	221	0000	000000	003	00	000		378.39
0027	BD. SHARE, NON-CERTIFIED	1801601	0027	SERS	BoardFound	04/26/18	05	001	2421	221	0000	000000	006	00	000		335.36
0028	BD. SHARE, NON-CERTIFIED	1801601	0028	SERS	BoardFound	04/26/18	05	001	2421	221	0000	000000	008	00	000		341.16

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0029	BD. SHARE, NON-CERTIFIED		1801601	0029	SERSBoardFound	04/26/18	05	001	2510	221	0000	000000	001	00	000		1,112.54
0030	BD. SHARE, NON-CERTIFIED		1801601	0030	SERSBoardFound	04/26/18	05	001	2540	221	0000	000000	001	00	000		466.14
0031	BD. SHARE, NON-CERTIFIED		1801601	0031	SERSBoardFound	04/26/18	05	001	2550	221	0000	000000	001	00	000		466.14
0032	BD. SHARE, NON-CERTIFIED		1801601	0032	SERSBoardFound	04/26/18	05	001	2700	221	0000	000000	015	00	000		1,439.74
0033	BD. SHARE, NON-CERTIFIED		1801601	0033	SERSBoardFound	04/26/18	05	001	2720	221	0000	000000	000	00	000		147.75
0034	BD. SHARE, NON-CERTIFIED		1801601	0034	SERSBoardFound	04/26/18	05	001	2720	221	0000	000000	002	00	000		1,225.19
0035	BD. SHARE, NON-CERTIFIED		1801601	0035	SERSBoardFound	04/26/18	05	001	2720	221	0000	000000	003	00	000		812.06
0036	BD. SHARE, NON-CERTIFIED		1801601	0036	SERSBoardFound	04/26/18	05	001	2720	221	0000	000000	006	00	000		876.90
0037	BD. SHARE, NON-CERTIFIED		1801601	0037	SERSBoardFound	04/26/18	05	001	2720	221	0000	000000	008	00	000		350.12
0038	BD. SHARE, NON-CERTIFIED		1801601	0038	SERSBoardFound	04/26/18	05	001	2810	221	0000	000000	000	00	000		773.99
0039	BD. SHARE, NON-CERTIFIED		1801601	0039	SERSBoardFound	04/26/18	05	001	2821	221	0000	000000	000	00	000		418.17
0040	BD. SHARE, NON-CERTIFIED		1801601	0040	SERSBoardFound	04/26/18	05	001	2829	221	0000	000000	000	00	000		2,937.52
0041	BD. SHARE, NON-CERTIFIED		1801601	0041	SERSBoardFound	04/26/18	05	001	2840	221	0000	000000	000	00	000		442.76
0042	BD. SHARE, NON-CERTIFIED		1801601	0042	SERSBoardFound	04/26/18	05	001	2990	221	0000	000000	006	00	000		118.49
0043	BD. SHARE, NON-CERTIFIED		1801601	0043	SERSBoardFound	04/26/18	05	001	4511	221	0000	000000	000	00	000		1,561.87
0044	BD. SHARE, NON-CERTIFIED		1801601	0044	SERSBoardFound	04/26/18	05	001	4526	221	0000	000000	000	00	000		885.03
0045	BD. SHARE, NON-CERTIFIED		1801601	0045	SERSBoardFound	04/26/18	05	001	4527	221	0000	000000	000	00	000		1,080.34
0046	BD. SHARE, NON-CERTIFIED		1801601	0046	SERSBoardFound	04/26/18	05	001	4534	221	0000	000000	000	00	000		832.96
0047	BD. SHARE, NON-CERTIFIED		1801601	0047	SERSBoardFound	04/26/18	05	001	4547	221	0000	000000	000	00	000		1,080.35
Check total:																	\$28,080.00
Check: 071704 Type: W Date: 04/19/18 Vendor: SENECA COUNTY AGENCY TRANSPORT Vendor#: 009887 Stat/Date: RECONCILED:04/30/18 Bank:																	
0001	Transportation Expense		1800329	0001	0005318	04/03/18	05	001	2821	481	0000	000000	000	00	009		4,624.00
Check total:																	\$4,624.00
Check: 071665 Type: B Date: 04/18/18 Vendor: SHARI WILCOX Vendor#: 001126 Stat/Date: RECONCILED:04/30/18 Bank:																	
0001	Refund \$171 of WashDC- CT	182133		0001		04/18/18	03	200	1620		9001	000000	003				171.00
Check total:																	\$171.00
Check: 071705 Type: W Date: 04/19/18 Vendor: SHEARER EQUIPMENT Vendor#: 005111 Stat/Date: RECONCILED:04/30/18 Bank:																	
0001	GROUNDS - REPAIR		1800014	0018	0798911	04/10/18	05	001	2730	423	0000	000000	000	00	015		259.99
Check total:																	\$259.99
Check: 071706 Type: W Date: 04/19/18 Vendor: SHELBY DIESEL SERVICE Vendor#: 009858 Stat/Date: RECONCILED:04/30/18 Bank:																	
0001	BUS - PARTS & SUPPLIES		1800015	0001	0032918	03/29/18	05	001	2840	581	0000	000000	000	00	009		917.66
Check total:																	\$917.66
Check: 071659 Type: W Date: 04/09/18 Vendor: SHELBY PRINTING, INC. Vendor#: 002357 Stat/Date: RECONCILED:04/30/18 Bank:																	
0001	200 Certificates		1801457	0001	0219933	04/05/18	05	001	2421	519	0000	000000	002	00	000		65.00
Check total:																	\$65.00
Check: 071660 Type: W Date: 04/09/18 Vendor: SMITHFOODS INC Vendor#: 001228 Stat/Date: RECONCILED:04/30/18 Bank:																	
0001	LUNCH FOOD - IS		1800153	0003	3126946	03/02/18	05	006	3120	560	0000	000000	008	00	000		117.31
0002	LUNCH FOOD - HS		1800153	0001	3126989	03/02/18	05	006	3120	560	0000	000000	002	00	000		52.85
0003	BREAKFAST FOOD - HS		1800153	0005	3126989	03/02/18	05	006	3120	560	0000	999350	002	00	000		0.95



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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0004	LUNCH FOOD - PS		1800153	0004	3126995	03/02/18	05	006	3120	560	0000	000000	006	00	000		156.69
0005	BREAKFAST FOOD - IS		1800153	0007	3127286	03/06/18	05	006	3120	560	0000	999350	008	00	000		234.20
0006	BREAKFAST FOOD - HS		1800153	0005	3127308	03/06/18	05	006	3120	560	0000	999350	002	00	000		163.83
0007	BREAKFAST FOOD - PS		1800153	0008	3127336	03/06/18	05	006	3120	560	0000	999350	006	00	000		304.50
0008	LUNCH FOOD - IS		1800153	0003	3127923	03/09/18	05	006	3120	560	0000	000000	008	00	000		35.97
0009	BREAKFAST FOOD - IS		1800153	0007	3127923	03/09/18	05	006	3120	560	0000	999350	008	00	000		110.87
0010	BREAKFAST FOOD - HS		1800153	0005	3127963	03/09/18	05	006	3120	560	0000	999350	002	00	000		69.33
0011	LUNCH FOOD - PS		1800153	0004	3127964	03/09/18	05	006	3120	560	0000	000000	006	00	000		156.69
0012	BREAKFAST FOOD - IS		1800153	0007	3128280	03/13/18	05	006	3120	560	0000	999350	008	00	000		226.44
0013	LUNCH FOOD - HS		1800153	0001	3128323	03/13/18	05	006	3120	560	0000	000000	002	00	000		140.81
0014	LUNCH FOOD - IS		1800153	0003	3128690	03/16/18	05	006	3120	560	0000	000000	008	00	000		132.84
0015	LUNCH FOOD - HS		1800153	0001	3128720	03/16/18	05	006	3120	560	0000	000000	002	00	000		77.09
0016	LUNCH FOOD - PS		1800153	0004	3128732	03/16/18	05	006	3120	560	0000	000000	006	00	000		138.00
0017	BREAKFAST FOOD - PS		1800153	0008	3128732	03/16/18	05	006	3120	560	0000	999350	006	00	000		3.72
0018	LUNCH FOOD - IS		1800153	0003	3129044	03/20/18	05	006	3120	560	0000	000000	008	00	000		195.38
0019	LUNCH FOOD - PS		1800153	0004	3129051	03/20/18	05	006	3120	560	0000	000000	006	00	000		150.04
0020	LUNCH FOOD - HS		1800153	0001	3129061	03/20/18	05	006	3120	560	0000	000000	002	00	000		139.63
0021	LUNCH FOOD - HS		1800153	0001	3129737	03/23/18	05	006	3120	560	0000	000000	002	00	000		30.79
0022	BREAKFAST FOOD - PS		1800153	0008	3129738	03/23/18	05	006	3120	560	0000	999350	006	00	000		177.76
0023	LUNCH FOOD - MS		1800153	0002	8519220	03/02/18	05	006	3120	560	0000	000000	003	00	000		94.01
0024	LUNCH FOOD - MS		1800153	0002	8522989	03/06/18	05	006	3120	560	0000	000000	003	00	000		179.15
0025	LUNCH FOOD - IS		1800153	0003	8523779	03/06/18	05	006	3120	560	0000	000000	008	00	000		15.53
0026	LUNCH FOOD - MS		1800153	0002	8527698	03/09/18	05	006	3120	560	0000	000000	003	00	000		111.35
0027	LUNCH FOOD - MS		1800153	0002	8531466	03/13/18	05	006	3120	560	0000	000000	003	00	000		182.56
0028	BREAKFAST FOOD - PS		1800153	0008	8531737	03/13/18	05	006	3120	560	0000	999350	006	00	000		249.86
0029	LUNCH FOOD - MS		1800153	0002	8536080	03/16/18	05	006	3120	560	0000	000000	003	00	000		96.11
0030	LUNCH FOOD - MS		1800153	0002	8539865	03/20/18	05	006	3120	560	0000	000000	003	00	000		16.01
0031	BREAKFAST FOOD - MS		1800153	0006	8539865	03/20/18	05	006	3120	560	0000	999350	003	00	000		221.32
0032	LUNCH FOOD - IS		1800153	0003	8544486	03/23/18	05	006	3120	560	0000	000000	008	00	000		123.68
0033	LUNCH FOOD - MS		1800153	0002	8544583	03/23/18	05	006	3120	560	0000	000000	003	00	000		85.42
Check total:																	\$4,190.69

Check: 071634 Type: W Date: 04/06/18 Vendor: SNYDER BROTHERS ENERGY  
MARKETING LLC

Vendor#: 009817 Stat/Date: RECONCILED:04/30/18 Bank:

0001	NATURAL GAS - BUS GARAGE	1800070	0001	1065592	03/26/18	05	001	2720	453	0000	000000	000	00	009	420.72
0002	NATURAL GAS - ADMN CTR	1800070	0002	1065592	03/26/18	05	001	2720	453	0000	000000	000	00	001	157.57
0003	NATURAL GAS - MS	1800070	0003	1065592	03/26/18	05	001	2720	453	0000	000000	003	00	000	1,156.33
0004	NATURAL GAS - ELEM	1800070	0004	1065592	03/26/18	05	001	2720	453	0000	000000	008	00	000	1,436.63
0005	NATURAL GAS - FIELD HOUSE	1800070	0005	1065592	03/26/18	05	001	2720	453	0000	000000	000	00	010	140.42
0006	NATURAL GAS - STADIUM	1800070	0006	1065592	03/26/18	05	001	2720	453	0000	000000	000	00	010	543.06
0007	NATURAL GAS - HIGH SCHOOL	1800070	0007	1065592	03/26/18	05	001	2720	453	0000	000000	002	00	000	3,039.82
														Check total:	\$6,894.55

Check: 071707 Type: W Date: 04/19/18 Vendor: SPIRE ADVERTISING, INC.

Vendor#: 009646 Stat/Date: RECONCILED:04/30/18 Bank:

0001 Web Hosting	1801502 0001 0009104	03/16/18 05 001 2290 419 0000 000000 000 00 026	489.00
Check total:			\$489.00

Check: 071635 Type: W Date: 04/06/18 Vendor: SPORT SAFE TESTING SERVICE INC Vendor#: 008270 Stat/Date: RECONCILED:04/30/18 Bank:

0001	Student Drug/Alcohol Test	1800793	0001	0009704	03/03/18	05	001	2139	413	0000	000000	000	00	000		725.00
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-----																	
Check total:																	\$725.00
Check: 071724 Type: W Date: 04/20/18 Vendor: SQUIRE PATTON BOGGS (US) LLP Vendor#: 000808 Stat/Date: RECONCILED:04/30/18 Bank:																	
0001	LEGAL FEES FY18 ANNUAL FI		1800053	0001	9975018	04/17/18	05	002	2310	418	0000	000000	000	00	020		4,950.00
Check total:																	\$4,950.00
Check: 903104 Type: M Date: 04/10/18 Vendor: STATE TEACHER RETIREMENT Vendor#: 900002 Stat/Date: Bank:																	
SYSTEM																	
0001	STRS - 691 (BRDDIS)		1801526	0001	STRSPickUp0410	04/10/18	05	001	2173	211	0000	000000	006	00	000		372.11
0002	STRS - 691 (BRDDIS)		1801526	0002	STRSPickUp0410	04/10/18	05	001	2173	211	0000	000000	008	00	000		362.57
0003	STRS - 691 (BRDDIS)		1801526	0003	STRSPickUp0410	04/10/18	05	001	2211	211	0000	000000	000	00	000		1,041.97
0004	STRS - 691 (BRDDIS)		1801526	0004	STRSPickUp0410	04/10/18	05	001	2290	211	0000	000000	000	00	000		395.47
0005	STRS - 691 (BRDDIS)		1801526	0005	STRSPickUp0410	04/10/18	05	001	2411	211	0000	000000	001	00	000		670.39
0006	STRS - 691 (BRDDIS)		1801526	0006	STRSPickUp0410	04/10/18	05	001	2416	211	0000	000000	000	00	000		510.89
0007	STRS - 691 (BRDDIS)		1801526	0007	STRSPickUp0410	04/10/18	05	001	2421	211	0000	000000	002	00	000		637.29
0008	STRS - 691 (BRDDIS)		1801526	0008	STRSPickUp0410	04/10/18	05	001	2421	211	0000	000000	003	00	000		829.21
0009	STRS - 691 (BRDDIS)		1801526	0009	STRSPickUp0410	04/10/18	05	001	2421	211	0000	000000	006	00	000		423.75
0010	STRS - 691 (BRDDIS)		1801526	0010	STRSPickUp0410	04/10/18	05	001	2421	211	0000	000000	008	00	000		434.21
0011	STRS - 691 (BRDDIS)		1801526	0011	STRSPickUp0410	04/10/18	05	001	4590	211	0000	000000	000	00	000		443.54
Check total:																	\$6,121.40
Check: 903108 Type: M Date: 04/11/18 Vendor: STATE TEACHER RETIREMENT Vendor#: 900002 Stat/Date: Bank:																	
SYSTEM																	
0001	STRS Board Share Renhill		1801538	0001	RenhillSTRS0406	04/11/18	05	001	1110	112	0000	000000	006	00	200		269.50
0002	STRS Board Share Renhill		1801538	0002	RenhillSTRS0406	04/11/18	05	001	1110	112	0000	000000	008	00	200		269.50
0003	STRS Board Share Renhill		1801538	0003	RenhillSTRS0406	04/11/18	05	001	1120	112	0000	000000	003	00	205		269.50
0004	STRS Board Share Renhill		1801538	0004	RenhillSTRS0406	04/11/18	05	001	1130	112	0000	000000	002	00	205		269.50
Check total:																	\$1,078.00
Check: 903110 Type: M Date: 04/20/18 Vendor: STATE TEACHER RETIREMENT Vendor#: 900002 Stat/Date: Bank:																	
SYSTEM																	
0001	STRS Board Share Renhill		1801563	0001	STRSRenhill0420	04/20/18	05	001	1110	112	0000	000000	006	00	200		110.60
0002	STRS Board Share Renhill		1801563	0002	STRSRenhill0420	04/20/18	05	001	1110	112	0000	000000	008	00	200		110.60
0003	STRS Board Share Renhill		1801563	0003	STRSRenhill0420	04/20/18	05	001	1120	112	0000	000000	003	00	205		110.60
0004	STRS Board Share Renhill		1801563	0004	STRSRenhill0420	04/20/18	05	001	1130	112	0000	000000	002	00	205		110.60
Check total:																	\$442.40
Check: 903115 Type: M Date: 04/24/18 Vendor: STATE TEACHER RETIREMENT Vendor#: 900002 Stat/Date: Bank:																	
SYSTEM																	
0001	STRS - 691 (BRDDIS)		1801565	0001	STRSPickUp0427	04/24/18	05	001	2173	211	0000	000000	006	00	000		375.25
0002	STRS - 691 (BRDDIS)		1801565	0002	STRSPickUp0427	04/24/18	05	001	2173	211	0000	000000	008	00	000		362.57
0003	STRS - 691 (BRDDIS)		1801565	0003	STRSPickUp0427	04/24/18	05	001	2211	211	0000	000000	000	00	000		1,041.97
0004	STRS - 691 (BRDDIS)		1801565	0004	STRSPickUp0427	04/24/18	05	001	2290	211	0000	000000	000	00	000		395.47
0005	STRS - 691 (BRDDIS)		1801565	0005	STRSPickUp0427	04/24/18	05	001	2411	211	0000	000000	001	00	000		670.39
0006	STRS - 691 (BRDDIS)		1801565	0006	STRSPickUp0427	04/24/18	05	001	2416	211	0000	000000	000	00	000		510.89
0007	STRS - 691 (BRDDIS)		1801565	0007	STRSPickUp0427	04/24/18	05	001	2421	211	0000	000000	002	00	000		887.46
0008	STRS - 691 (BRDDIS)		1801565	0008	STRSPickUp0427	04/24/18	05	001	2421	211	0000	000000	003	00	000		829.21
0009	STRS - 691 (BRDDIS)		1801565	0009	STRSPickUp0427	04/24/18	05	001	2421	211	0000	000000	006	00	000		423.75
0010	STRS - 691 (BRDDIS)		1801565	0010	STRSPickUp0427	04/24/18	05	001	2421	211	0000	000000	008	00	000		434.21
0011	STRS - 691 (BRDDIS)		1801565	0011	STRSPickUp0427	04/24/18	05	001	4590	211	0000	000000	000	00	000		443.54

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				TRAN	P.O.	IT	INVOICE		TRAN	ACCOUNT CODE DISTRIBUTION											
SEQ	DESCRIPTION			NUMBER	NUMBER	NO	NUMBER		DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
																			Check total:	\$6,374.71	
Check: 903119 Type: M Date: 04/26/18 Vendor: STATE TEACHER RETIREMENT SYSTEM										Vendor#: 900002 Stat/Date:										Bank:	
0001	BD.	SHARE,	CERTIFIED	1801600	0001		STRSBoardFound		04/26/18	05	572	1270	211	9018	000000	003	00	000		719.62	
0002	BD.	SHARE,	CERTIFIED	1801600	0002		STRSBoardFound		04/26/18	05	572	1270	211	9018	000000	006	00	000		1,509.44	
0003	BD.	SHARE,	CERTIFIED	1801600	0003		STRSBoardFound		04/26/18	05	572	1270	211	9018	000000	008	00	000		1,509.44	
0004	BD.	SHARE,	CERTIFIED	1801600	0004		STRSBoardFound		04/26/18	05	001	1110	211	0000	000000	006	00	000		15,311.08	
0005	BD.	SHARE,	CERTIFIED	1801600	0005		STRSBoardFound		04/26/18	05	001	1110	211	0000	000000	008	00	000		15,241.03	
0006	BD.	SHARE,	CERTIFIED	1801600	0006		STRSBoardFound		04/26/18	05	001	1120	211	0000	000000	003	00	000		15,150.38	
0007	BD.	SHARE,	CERTIFIED	1801600	0007		STRSBoardFound		04/26/18	05	001	1130	211	0000	000000	002	00	000		15,705.33	
0008	BD.	SHARE,	CERTIFIED	1801600	0008		STRSBoardFound		04/26/18	05	001	1231	211	0000	000000	006	00	000		2,251.14	
0009	BD.	SHARE,	CERTIFIED	1801600	0009		STRSBoardFound		04/26/18	05	001	1234	211	0000	000000	008	00	000		977.58	
0010	BD.	SHARE,	CERTIFIED	1801600	0010		STRSBoardFound		04/26/18	05	001	1235	211	0000	000000	006	00	000		834.46	
0011	BD.	SHARE,	CERTIFIED	1801600	0011		STRSBoardFound		04/26/18	05	001	1236	211	0000	000000	006	00	000		780.31	
0012	BD.	SHARE,	CERTIFIED	1801600	0012		STRSBoardFound		04/26/18	05	001	1237	211	0000	000000	003	00	000		1,446.63	
0013	BD.	SHARE,	CERTIFIED	1801600	0013		STRSBoardFound		04/26/18	05	001	1237	211	0000	000000	006	00	000		811.78	
0014	BD.	SHARE,	CERTIFIED	1801600	0014		STRSBoardFound		04/26/18	05	001	1237	211	0000	000000	008	00	000		4,158.05	
0015	BD.	SHARE,	CERTIFIED	1801600	0015		STRSBoardFound		04/26/18	05	001	1241	211	0000	000000	002	00	000		1,129.72	
0016	BD.	SHARE,	CERTIFIED	1801600	0016		STRSBoardFound		04/26/18	05	001	1245	211	0000	000000	002	00	000		942.50	
0017	BD.	SHARE,	CERTIFIED	1801600	0017		STRSBoardFound		04/26/18	05	001	1246	211	0000	000000	002	00	000		683.87	
0018	BD.	SHARE,	CERTIFIED	1801600	0018		STRSBoardFound		04/26/18	05	001	1246	211	0000	000000	003	00	000		757.51	
0019	BD.	SHARE,	CERTIFIED	1801600	0019		STRSBoardFound		04/26/18	05	001	1247	211	0000	000000	002	00	000		2,134.90	
0020	BD.	SHARE,	CERTIFIED	1801600	0020		STRSBoardFound		04/26/18	05	001	1247	211	0000	000000	003	00	000		2,312.95	
0021	BD.	SHARE,	CERTIFIED	1801600	0021		STRSBoardFound		04/26/18	05	001	1280	211	0000	000000	006	00	000		1,783.31	
0022	BD.	SHARE,	CERTIFIED	1801600	0022		STRSBoardFound		04/26/18	05	001	2120	211	0000	000000	002	00	000		1,901.39	
0023	BD.	SHARE,	CERTIFIED	1801600	0023		STRSBoardFound		04/26/18	05	001	2120	211	0000	000000	003	00	000		593.27	
0024	BD.	SHARE,	CERTIFIED	1801600	0024		STRSBoardFound		04/26/18	05	001	2140	211	0000	000000	000	00	000		791.31	
0025	BD.	SHARE,	CERTIFIED	1801600	0025		STRSBoardFound		04/26/18	05	001	2150	211	0000	000000	000	00	000		1,806.12	
0026	BD.	SHARE,	CERTIFIED	1801600	0026		STRSBoardFound		04/26/18	05	001	2173	211	0000	000000	006	00	000		832.78	
0027	BD.	SHARE,	CERTIFIED	1801600	0027		STRSBoardFound		04/26/18	05	001	2173	211	0000	000000	008	00	000		808.02	
0028	BD.	SHARE,	CERTIFIED	1801600	0028		STRSBoardFound		04/26/18	05	001	2211	211	0000	000000	000	00	000		2,322.14	
0029	BD.	SHARE,	CERTIFIED	1801600	0029		STRSBoardFound		04/26/18	05	001	2411	211	0000	000000	001	00	000		1,494.03	
0030	BD.	SHARE,	CERTIFIED	1801600	0030		STRSBoardFound		04/26/18	05	001	2416	211	0000	000000	000	00	000		1,138.57	
0031	BD.	SHARE,	CERTIFIED	1801600	0031		STRSBoardFound		04/26/18	05	001	2421	211	0000	000000	002	00	000		1,699.05	
0032	BD.	SHARE,	CERTIFIED	1801600	0032		STRSBoardFound		04/26/18	05	001	2421	211	0000	000000	003	00	000		1,847.97	
0033	BD.	SHARE,	CERTIFIED	1801600	0033		STRSBoardFound		04/26/18	05	001	2421	211	0000	000000	006	00	000		944.38	
0034	BD.	SHARE,	CERTIFIED	1801600	0034		STRSBoardFound		04/26/18	05	001	2421	211	0000	000000	008	00	000		967.69	
0035	BD.	SHARE,	CERTIFIED	1801600	0035		STRSBoardFound		04/26/18	05	001	4110	211	0000	000000	002	00	000		57.00	
0036	BD.	SHARE,	CERTIFIED	1801600	0036		STRSBoardFound		04/26/18	05	001	4113	211	0000	000000	000	00	000		455.97	
0037	BD.	SHARE,	CERTIFIED	1801600	0037		STRSBoardFound		04/26/18	05	001	4137	211	0000	000000	002	00	000		78.90	
0038	BD.	SHARE,	CERTIFIED	1801600	0038		STRSBoardFound		04/26/18	05	001	4141	211	0000	000000	000	00	000		39.46	
0039	BD.	SHARE,	CERTIFIED	1801600	0039		STRSBoardFound		04/26/18	05	001	4527	211	0000	000000	000	00	000		740.82	
0040	BD.	SHARE,	CERTIFIED	1801600	0040		STRSBoardFound		04/26/18	05	001	4534	211	0000	000000	000	00	000		370.39	
0041	BD.	SHARE,	CERTIFIED	1801600	0041		STRSBoardFound		04/26/18	05	001	4547	211	0000	000000	000	00	000		740.82	
0042	BD.	SHARE,	CERTIFIED	1801600	0042		STRSBoardFound		04/26/18	05	001	4590	211	0000	000000	000	00	000		1,067.39	
0043	BD.	SHARE,	CERTIFIED	1801600	0043		STRSBoardFound		04/26/18	05	001	4610	211	0000	000000	002	00	000		23.75	
0044	BD.	SHARE,	CERTIFIED	1801600	0044		STRSBoardFound		04/26/18	05	001	4660	211	0000	000000	008	00	000		30.69	
0045	BD.	SHARE,	CERTIFIED	1801600	0045		STRSBoardFound		04/26/18	05	001	4670	211	0000	000000	002	00	000		109.61	
0046	BD.	SHARE,	CERTIFIED	1801600	0046		STRSBoardFound		04/26/18	05	001	4680	211	0000	000000	002	00	000		39.45	
																			Check total:	\$107,052.00	

GALION CITY SCHOOL DISTRICT  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018  
ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT	CODE	DISTRIBUTION	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 071636 Type: W Date: 04/06/18 Vendor: STEP BY STEP ACADEMY		Vendor#: 008660 Stat/Date: RECONCILED:04/30/18 Bank:																		
0001	ABA AIDE, BEHAVIOR CONSUL	1800286	0001	FY18	MAR	03/30/18	05	001	1246	411	0000	000000	000	00	018					4,000.00
Check total:																			\$4,000.00	
Check: 071637 Type: W Date: 04/06/18 Vendor: STEVEN HELBERT		Vendor#: 009798 Stat/Date: RECONCILED:04/30/18 Bank:																		
0001	Agreement for Attendance	1800649	0001	0000016		03/31/18	05	001	2290	415	0000	000000	000	00	000					1,050.00
Check total:																			\$1,050.00	
Check: 071708 Type: W Date: 04/19/18 Vendor: STRATEGIC SOLUTIONS		Vendor#: 009500 Stat/Date: RECONCILED:04/30/18 Bank:																		
0001	RECORD STORAGE July 201	1800701	0001	0007207		04/03/18	05	001	2510	516	0000	000000	000	00	000					215.10
Check total:																			\$215.10	
Check: 071748 Type: W Date: 04/26/18 Vendor: SUPERFLEET MASTERCARD		Vendor#: 001006 Stat/Date: Bank:																		
0001	UNLEADED FUEL FOR TRUCKS	1800219	0001	FB334	4//11/18	04/11/18	05	001	2750	582	0000	000000	000	00	015					384.54
Check total:																			\$384.54	
Check: 071638 Type: W Date: 04/06/18 Vendor: TAC		Vendor#: 008564 Stat/Date: RECONCILED:04/30/18 Bank:																		
0001	BUS - OUTSIDE REPAIRS	1800015	0002	TRANSPORTATION ACCESSORIES CO. INV17062		03/27/18	05	001	2840	423	0000	000000	000	00	009					236.30
Check total:																			\$236.30	
Check: 071709 Type: W Date: 04/19/18 Vendor: TAC		Vendor#: 008564 Stat/Date: RECONCILED:04/30/18 Bank:																		
0001	BUS - OUTSIDE REPAIRS	1800015	0002	TRANSPORTATION ACCESSORIES CO. INV17683		04/09/18	05	001	2840	423	0000	000000	000	00	009					44.17
Check total:																			\$44.17	
Check: 071749 Type: W Date: 04/26/18 Vendor: THE UNIVERSITY OF FINDLAY		Vendor#: 008249 Stat/Date: Bank:																		
0001	Registration Fee- Jennife	1800669	0001	ATTN: KATRINA SHULL EE1806		04/24/18	05	001	2211	439	0000	000000	000	00	035					125.00
Check total:																			\$125.00	
Check: 071710 Type: W Date: 04/19/18 Vendor: THOMAS CURT WIGGINS		Vendor#: 005121 Stat/Date: RECONCILED:04/30/18 Bank:																		
0001	Meals	1801506	0001	OHSSA Dist Swim		02/16/18	05	300	4558	439	900S	000000	002	00	000					10.29
Check total:																			\$10.29	
Check: 071750 Type: W Date: 04/26/18 Vendor: TOLLEY BUS REPAIR		Vendor#: 006038 Stat/Date: Bank:																		
0001	BUS - OUTSIDE REPAIRS	1800015	0002	JUNE ENNETTE TOLLEY 0004840		04/22/18	05	001	2840	423	0000	000000	000	00	009					710.00
Check total:																			\$710.00	
Check: 071711 Type: W Date: 04/19/18 Vendor: TONAS GRAPHICS		Vendor#: 007666 Stat/Date: RECONCILED:04/30/18 Bank:																		
0001	Print Head and Maintenanc	1801543	0001	Cannon Printer		04/09/18	05	018	4630	891	900R	000000	008	00	000					539.00
Check total:																			\$539.00	

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GALION CITY SCHOOL DISTRICT  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018  
ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	ACCOUNT FUNC	CODE OBJ	DISTRIBUTION SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	TSA-AP - 503 (BRDDIS)		1801567	0001	VoyaBoard0427	04/24/18	05	001	2411	290	0000	000000	001	00	000		214.57
0002	TSA-AP - 503 (BRDDIS)		1801567	0002	VoyaBoard0427	04/24/18	05	001	2510	290	0000	000000	001	00	000		270.84
Check total:																\$485.41	

Item	Quantity	Unit Price	Total Price
0001 Bath Bombs, Shower Bombs	1801587	0001 BathBombs,Showe	04/20/18 05 300 4550 891 900M 000000 000 00 000
			285.00
		Check total:	\$285.00

V VOIDED CHECKS	0	CHECK TOTALS	0.00
R RECONCILED CHECKS	124	CHECK TOTALS	1,080,155.34
<hr/>			
W WARRANT CHECKS	146	CHECK TOTALS	325,872.14
M MEMO CHECKS	22	CHECK TOTALS	480,444.27
B REFUND CHECKS	10	CHECK TOTALS	2,021.65
I INVESTMENT CHECKS	0	CHECK TOTALS	0.00
T TRANSFER CHECKS	0	CHECK TOTALS	0.00
D DISTRIBUTION CHECKS	0	CHECK TOTALS	0.00
C PAYROLL CHECKS	2	CHECK TOTALS	784,840.70
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	180	** TOTAL NET	1,593,178.76
*** TOTAL CHECKS WRITTEN	180	*** GRAND TOTALS	1,593,178.76