

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Sort options:
Check statuses to select.: *
Check types to select.: *
Date Selection From: 06/01/2018
To: 06/30/2018
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 3-JUL-2018 15:32:21.68

Date: 07/03/2018
Time: 3:32 pm

GALION CITY SCHOOL DISTRICT
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018
ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE TI FND FUNC OBJ SCC SUBJ	DISTRIBUTION OU IL JOB	ITEM AMOUNT
Check: 071953 Type: W Date: 06/06/18 Vendor: HOBY									
Vendor#: 008025 Stat/Date: RECONCILED:06/30/18 Bank:									
0001	Hugh O'Brian Youth Leader	1801778	0001	Braxton Tate	04/12/18	05 018 4630 891 900S	000000 002 00 000		225.00
Check total:									\$225.00
Check: 071954 Type: W Date: 06/07/18 Vendor: ALEXANDER SHARICK									
Vendor#: 009765 Stat/Date: RECONCILED:06/30/18 Bank:									
0001	TRAVEL REIMBURSEMENT	1800048	0001	Zones of Regula	06/05/18	05 001 2421 439 0000	000000 008 00 000		17.44
Check total:									\$17.44
Check: 071955 Type: W Date: 06/07/18 Vendor: BOBEXCEL, LLC									
Vendor#: 001036 Stat/Date: RECONCILED:06/30/18 Bank:									
0001	Advanced Microsoft Excel	1801605	0001	Excel - DWilson	04/17/18	05 001 2540 439 0000	000000 000 00 030		215.00
Check total:									\$215.00
Check: 071956 Type: W Date: 06/07/18 Vendor: BURLESON LAW OFFICES LLC									
Vendor#: 009795 Stat/Date: RECONCILED:06/30/18 Bank:									
LISA BURLESON									
0001	HOURLY LEGAL SERVICE FEE	1800287	0001	May 2018	06/01/18	05 001 2310 418 0000	000000 000 00 020		787.50
Check total:									\$787.50
Check: 071957 Type: W Date: 06/07/18 Vendor: CANNON IV									
Vendor#: 009843 Stat/Date: RECONCILED:06/30/18 Bank:									
0001	Compatible HP LJ MFP	1801026	0001	INV526678	12/11/17	05 001 1130 519 0000	000000 002 00 026		73.55
0002	Compatible HP LJ PRO M401	1801026	0002	INV526678	12/11/17	05 001 1130 519 0000	000000 002 00 026		166.00
Check total:									\$239.55
Check: 071958 Type: W Date: 06/07/18 Vendor: CARDINAL BUS SALES & SERVICE									
Vendor#: 006672 Stat/Date: RECONCILED:06/30/18 Bank:									
0001	BUS - PARTS & SUPPLIES	1800015	0001	X001254576:01	05/07/18	05 001 2840 581 0000	000000 000 00 009		266.20
0002	BUS - OUTSIDE REPAIRS	1800015	0002	X001254582:01	05/09/18	05 001 2840 423 0000	000000 000 00 009		266.28
0003	BUS - PARTS & SUPPLIES	1800015	0001	X001255406:01	05/22/18	05 001 2840 581 0000	000000 000 00 009		832.01
0004	BUS - OUTSIDE REPAIRS	1800015	0002	X001255406:01	05/22/18	05 001 2840 423 0000	000000 000 00 009		223.00
0005	BUS - PARTS & SUPPLIES	1800015	0001	X001255669:01	05/30/18	05 001 2840 581 0000	000000 000 00 009		266.20
Check total:									\$1,321.29
Check: 071959 Type: W Date: 06/07/18 Vendor: CINTAS CORPORATION #003									
Vendor#: 000220 Stat/Date: RECONCILED:06/30/18 Bank:									
LOCATION 304									
0001	2017/18 BUS MECHANIC UNIF	1800033	0001	4005575513	05/01/18	05 001 2840 581 0000	000000 000 00 009		52.51
0002	2017/18 BUS MECHANIC UNIF	1800033	0001	4005759404	05/08/18	05 001 2840 581 0000	000000 000 00 009		52.51
0003	2017/18 BUS MECHANIC UNIF	1800033	0001	4005939548	05/15/18	05 001 2840 581 0000	000000 000 00 009		52.51
0004	2017/18 BUS MECHANIC UNIF	1800033	0001	4006127071	05/22/18	05 001 2840 581 0000	000000 000 00 009		52.51
0005	2017/18 BUS MECHANIC UNIF	1800033	0001	4006299884	05/30/18	05 001 2840 581 0000	000000 000 00 009		52.51
Check total:									\$262.55
Check: 071960 Type: W Date: 06/07/18 Vendor: DT PETROLEUM SERVICE									
Vendor#: 008700 Stat/Date: RECONCILED:06/30/18 Bank:									
0001	FUEL FOR DIESEL TANK	1800032	0002	0070722	05/03/18	05 001 2840 582 0000	000000 000 00 009		1,267.86
0002	FUEL FOR DIESEL TANK	1800032	0002	0070955	05/14/18	05 001 2840 582 0000	000000 000 00 009		1,303.63
0003	FUEL FOR DIESEL TANK	1800032	0002	0070982	05/08/18	05 001 2840 582 0000	000000 000 00 009		1,139.75
0004	FUEL FOR DIESEL TANK	1800032	0002	0070983	05/08/18	05 001 2840 582 0000	000000 000 00 009		172.13

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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
0005	FUEL FOR DIESEL TANK		1800032	0002	0071220	05/18/18	05	001	2840	582	0000	000000	000	00	009		1,428.15
0006	FUEL FOR DIESEL TANK		1800032	0002	0071234	05/22/18	05	001	2840	582	0000	000000	000	00	009		1,266.80
0007	FUEL FOR DIESEL TANK		1800032	0002	0071280	05/31/18	05	001	2840	582	0000	000000	000	00	009		156.73
0008	DIESEL FUEL TANK LEASE		1800032	0001	0237975	05/23/18	05	001	2840	426	0000	000000	000	00	009		130.00
Check total:																	\$6,865.05

Check: 071961 Type: W Date: 06/07/18 Vendor: KELLER AUTO PARTS, INC.

Vendor#: 000346 Stat/Date: RECONCILED:06/30/18 Bank:

0001	STADIUM - MAINT SUPPLIES		1800014	0008	0962260	05/08/18	05	001	2720	572	0000	000000	010	00	015		20.99
0002	HS - MAINT SUPPLIES		1800014	0003	0962268	05/08/18	05	001	2720	572	0000	000000	002	00	015		4.46
0003	BUS GARAGE - MAINT SUPPLI		1800014	0007	0962974	06/18/18	05	001	2720	572	0000	000000	009	00	015		6.99
0004	BUS - PARTS & SUPPLIES		1800015	0001	0962068	05/04/18	05	001	2840	581	0000	000000	000	00	009		37.98
0005	BUS - OUTSIDE REPAIRS		1800015	0002	0962686	05/14/18	05	001	2840	423	0000	000000	000	00	009		3.39
0006	BUS - OTHER SUPPLIES		1800015	0003	0962748	05/15/18	05	001	2810	519	0000	000000	000	00	009		189.00
0007	BUS - PARTS & SUPPLIES		1800015	0001	0962965	05/18/18	05	001	2840	581	0000	000000	000	00	009		34.36
0008	BUS - PARTS & SUPPLIES		1800015	0001	0963566	05/30/18	05	001	2840	581	0000	000000	000	00	009		23.98
0009	BUS - PARTS & SUPPLIES		1800015	0001	0963654	05/31/18	05	001	2840	581	0000	000000	000	00	009		15.99
0010	BUS - OTHER SUPPLIES		1800015	0003	0963655	05/31/18	05	001	2810	519	0000	000000	000	00	009		21.99
Check total:																	\$359.13

Check: 071962 Type: W Date: 06/07/18 Vendor: KIMBERLY PFLEIDERER

Vendor#: 009782 Stat/Date: RECONCILED:06/30/18 Bank:

0001	TRAVEL REIMBURSEMENT		1800042	0001	jUNE 2018 mILEA	06/06/18	05	006	3110	433	0000	000000	002	00	000		14.28
Check total:																	\$14.28

Check: 071963 Type: W Date: 06/07/18 Vendor: KIMMEL CORPORATION

Vendor#: 002764 Stat/Date: RECONCILED:06/30/18 Bank:

0001	2017/18 CUST.SUPPLIES-HS		1800034	0001	2116447	04/03/18	05	001	2720	572	0000	000000	002	00	044		23.83
0002	2017/18 CUST.SUPPLIES-MS		1800034	0002	2116448	04/03/18	05	001	2720	572	0000	000000	003	00	044		24.57
0003	2017/18 CUST.SUPPLIES-PS		1800034	0004	2116449	04/03/18	05	001	2720	572	0000	000000	006	00	044		17.26
0004	2017/18 CUST.SUPPLIES-IS		1800034	0003	2116450	04/03/18	05	001	2720	572	0000	000000	008	00	044		21.29
0005	2017/18 CUST.SUPPLIES-HS		1800034	0001	2117592	04/10/18	05	001	2720	572	0000	000000	002	00	044		23.83
0006	2017/18 CUST.SUPPLIES-MS		1800034	0002	2117593	04/10/18	05	001	2720	572	0000	000000	003	00	044		24.57
0007	2017/18 CUST.SUPPLIES-PS		1800034	0004	2117594	04/10/18	05	001	2720	572	0000	000000	006	00	044		17.26
0008	2017/18 CUST.SUPPLIES-IS		1800034	0003	2117595	04/10/18	05	001	2720	572	0000	000000	008	00	044		21.29
0009	2017/18 CUST.SUPPLIES-HS		1800034	0001	2118715	04/17/18	05	001	2720	572	0000	000000	002	00	044		23.83
0010	2017/18 CUST.SUPPLIES-MS		1800034	0002	2118716	04/17/18	05	001	2720	572	0000	000000	003	00	044		24.57
0011	2017/18 CUST.SUPPLIES-PS		1800034	0004	2118717	04/17/18	05	001	2720	572	0000	000000	006	00	044		17.26
0012	2017/18 CUST.SUPPLIES-IS		1800034	0003	2118718	04/17/18	05	001	2720	572	0000	000000	008	00	044		21.29
0013	2017/18 CUST.SUPPLIES-HS		1800034	0001	2119871	04/24/18	05	001	2720	572	0000	000000	002	00	044		23.83
0014	2017/18 CUST.SUPPLIES-MS		1800034	0002	2119872	04/24/18	05	001	2720	572	0000	000000	003	00	044		24.57
0015	2017/18 CUST.SUPPLIES-PS		1800034	0004	2119873	04/24/18	05	001	2720	572	0000	000000	006	00	044		17.26
0016	2017/18 CUST.SUPPLIES-IS		1800034	0003	2119874	04/24/18	05	001	2720	572	0000	000000	008	00	044		21.29
0017	2017/18 CUST.SUPPLIES-HS		1800034	0001	2120986	05/01/18	05	001	2720	572	0000	000000	002	00	044		23.83
0018	2017/18 CUST.SUPPLIES-MS		1800034	0002	2120987	05/01/18	05	001	2720	572	0000	000000	003	00	044		24.57
0019	2017/18 CUST.SUPPLIES-PS		1800034	0004	2120988	05/01/18	05	001	2720	572	0000	000000	006	00	044		17.26
0020	2017/18 CUST.SUPPLIES-IS		1800034	0003	2120989	05/01/18	05	001	2720	572	0000	000000	008	00	044		21.29
0021	2017/18 CUST.SUPPLIES-HS		1800034	0001	2122149	05/08/18	05	001	2720	572	0000	000000	002	00	044		23.83
0022	2017/18 CUST.SUPPLIES-MS		1800034	0002	2122150	05/08/18	05	001	2720	572	0000	000000	003	00	044		24.57
0023	2017/18 CUST.SUPPLIES-PS		1800034	0004	2122151	05/08/18	05	001	2720	572	0000	000000	006	00	044		17.26
0024	2017/18 CUST.SUPPLIES-IS		1800034	0003	2122152	05/08/18	05	001	2720	572	0000	000000	008	00	044		21.29

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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
0025	2017/18 CUST.SUPPLIES-HS		1800034	0001	2123261	05/15/18	05	001	2720	572	0000	000000	002	00	044		23.83
0026	2017/18 CUST.SUPPLIES-MS		1800034	0002	2123262	05/15/18	05	001	2720	572	0000	000000	003	00	044		24.57
0027	2017/18 CUST.SUPPLIES-PS		1800034	0004	2123263	05/15/18	05	001	2720	572	0000	000000	006	00	044		17.26
0028	2017/18 CUST.SUPPLIES-IS		1800034	0003	2123264	05/15/18	05	001	2720	572	0000	000000	008	00	044		21.29
0029	2017/18 CUST.SUPPLIES-HS		1800034	0001	2124414	05/22/18	05	001	2720	572	0000	000000	002	00	044		23.83
0030	2017/18 CUST.SUPPLIES-MS		1800034	0002	2124415	05/22/18	05	001	2720	572	0000	000000	003	00	044		24.57
0031	2017/18 CUST.SUPPLIES-PS		1800034	0004	2124416	05/22/18	05	001	2720	572	0000	000000	006	00	044		17.26
0032	2017/18 CUST.SUPPLIES-IS		1800034	0003	2124417	05/22/18	05	001	2720	572	0000	000000	008	00	044		21.29
0033	2017/18 CUST.SUPPLIES-MS		1800034	0002	2125520	05/29/18	05	001	2720	572	0000	000000	003	00	044		24.57
0034	2017/18 CUST.SUPPLIES-PS		1800034	0004	2125521	05/29/18	05	001	2720	572	0000	000000	006	00	044		17.26
0035	2017/18 CUST.SUPPLIES-IS		1800034	0003	2125522	05/29/18	05	001	2720	572	0000	000000	008	00	044		21.29
Check total:																	\$758.72
Check: 071964 Type: W Date: 06/07/18 Vendor: NICKLES BAKERY Vendor#: 000016 Stat/Date: RECONCILED:06/30/18 Bank:																	
0001	LUNCH FOOD - HS		1800151	0001	0433613	05/29/18	05	006	3120	560	0000	000000	002	00	000		28.50
Check total:																	\$28.50
Check: 071965 Type: W Date: 06/07/18 Vendor: OHSAA Vendor#: 003109 Stat/Date: RECONCILED:06/30/18 Bank:																	
					Attn: WR WGT MGT												
0001	TEAM WRESTLING ENTRY FEE		1801764	0001	620-Winter17-18	05/24/18	05	300	4528	840	900S	000000	002	00	000		50.00
0002	2017-18 WRESTLING WEIGHT		1801764	0002	620-Winter17-18	05/24/18	05	300	4528	840	900S	000000	002	00	000		30.00
Check total:																	\$80.00
Check: 071966 Type: W Date: 06/07/18 Vendor: POLAND TRUE VALUE Vendor#: 000282 Stat/Date: RECONCILED:06/30/18 Bank:																	
					HARDWARE												
0001	DISTRICT - CUSTODIAL SUPP		1800014	0010	C46424	05/03/18	05	001	2720	572	0000	000000	099	00	044		22.47
0002	DISTRICT - CUSTODIAL SUPP		1800014	0010	C46620	05/08/18	05	001	2720	572	0000	000000	099	00	044		14.98
0003	HS - MAINT SUPPLIES		1800014	0003	C47168	05/21/18	05	001	2720	572	0000	000000	002	00	015		62.96
0004	DISTRICT - MAINT SUPPLIES		1800014	0001	C47258	05/23/18	05	001	2720	572	0000	000000	099	00	015		0.99
0005	GROUNDS - REPAIR		1800014	0018	C47597	05/30/18	05	001	2730	423	0000	000000	000	00	015		33.48
0006	STADIUM - MAINT SUPPLIES		1800014	0008	D15025	05/02/18	05	001	2720	572	0000	000000	010	00	015		2.00
0007	DISTRICT - CUSTODIAL SUPP		1800014	0010	D151321	05/11/18	05	001	2720	572	0000	000000	099	00	044		44.51
0008	STADIUM - MAINT SUPPLIES		1800014	0008	D151352	05/11/18	05	001	2720	572	0000	000000	010	00	015		14.99
0009	STADIUM - MAINT SUPPLIES		1800014	0008	D151589	05/14/18	05	001	2720	572	0000	000000	010	00	015		12.99
0010	STADIUM - MAINT SUPPLIES		1800014	0008	D151746	05/15/18	05	001	2720	572	0000	000000	010	00	015		7.49
0011	STADIUM - MAINT SUPPLIES		1800014	0008	D151929	05/17/18	05	001	2720	572	0000	000000	010	00	015		9.98
0012	DISTRICT - MAINT SUPPLIES		1800014	0001	D152025	05/17/18	05	001	2720	572	0000	000000	099	00	015		30.14
0013	GROUNDS - REPAIR		1800014	0018	D152962	05/25/18	05	001	2730	423	0000	000000	000	00	015		69.98
0014	BUILDING MATERIALS FOR MR		1801717	0001	D151909	05/16/18	05	001	1130	511	0000	000000	002	00	000		4.59
0015	PAINT & SUPPLIES FOR MR.		1801718	0001	D151634	05/14/18	05	001	1130	511	0000	000000	002	00	000		24.52
Check total:																	\$356.07
Check: 071967 Type: W Date: 06/07/18 Vendor: VERIZON WIRELESS Vendor#: 002445 Stat/Date: RECONCILED:06/30/18 Bank:																	
0001	Mobile Broadband Unlimite		1800486	0001	9807888960	05/24/18	05	001	2290	419	0000	000000	000	00	026		43.64
Check total:																	\$43.64
Check: 071968 Type: W Date: 06/13/18 Vendor: A-1 PRINTING INC. Vendor#: 002669 Stat/Date: RECONCILED:06/30/18 Bank:																	
0001	1100 GHS GRADUATION PROGR		1801608	0001	0173285	06/01/18	05	200	4670	891	945S	000000	002	00	000		1,141.00

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	POLICE TO MONITOR TRAFFIC		1801611	0001	GraduationSecur	04/23/18	05	200	4670	891	945S	000000	002	00	000		75.00	
																	Check total:	\$75.00
Check: 071975 Type: W Date: 06/13/18 Vendor: FLOWER CART FLORIST Vendor#: 000586 Stat/Date: RECONCILED:06/30/18 Bank:																		
0001	80 ROSES FOR SENIOR GIRLS		1801609	0001	0002377	06/04/18	05	200	4670	891	945S	000000	002	00	000		240.00	
																	Check total:	\$240.00
Check: 071976 Type: W Date: 06/13/18 Vendor: GALION CITY HEALTH DEPT. Vendor#: 001205 Stat/Date: RECONCILED:06/30/18 Bank:																		
0001	FY18 NURSING SERVICES		1800071	0001	MAY 2018	05/31/18	05	001	2134	413	0000	000000	000	00	040		4,668.75	
0002	FY18 NURSING SERVICES		1800071	0001	May 2018	06/01/18	05	001	2134	413	0000	000000	000	00	040		187.50	
																	Check total:	\$4,856.25
Check: 071977 Type: W Date: 06/13/18 Vendor: GEYER'S MARKETS, INC. Vendor#: 000440 Stat/Date: RECONCILED:06/30/18 Bank:																		
0001	Items for academic activi		1800374	0001	01117923	05/07/18	05	018	4630	891	900M	000000	003	00	000		7.50	
0002	Items for academic activi		1800374	0001	04198722	05/09/18	05	018	4630	891	900M	000000	003	00	000		34.39	
0003	Mr. Grove - Breakfast for		1801687	0001	04198719	05/09/18	05	007	4600	891	9001	000000	000	00	000		73.09	
																	Check total:	\$114.98
Check: 071978 Type: W Date: 06/13/18 Vendor: HEALTHCARE BILLING SERVICES, INC. Vendor#: 006758 Stat/Date: RECONCILED:06/30/18 Bank:																		
0001	FY18 CONSULTING SERVICES		1800059	0001	0056844	05/31/18	05	001	2416	415	0000	000000	000	00	018		371.20	
																	Check total:	\$371.20
Check: 071979 Type: W Date: 06/13/18 Vendor: JONATHAN PATTON Vendor#: 001041 Stat/Date: RECONCILED:06/30/18 Bank:																		
0001	POLICE TO MONITOR TRAFFIC		1801611	0002	GRAD SECURITY	04/23/18	05	200	4670	891	945S	000000	002	00	000		75.00	
																	Check total:	\$75.00
Check: 071980 Type: W Date: 06/13/18 Vendor: K12 SCHOOL CONSULTANTS, LLC Vendor#: 007916 Stat/Date: RECONCILED:06/30/18 Bank:																		
0001	ADDRESS VERIFICATION SERV		1800027	0001	0004643	06/03/18	05	001	2415	415	0000	000000	000	00	001		141.00	
																	Check total:	\$141.00
Check: 071981 Type: W Date: 06/13/18 Vendor: LARRY'S MUSIC CENTER SAY GOODNIGHT GRACIE INC Vendor#: 009460 Stat/Date: RECONCILED:06/30/18 Bank:																		
0001	YAC1604		1801769	0001	0912386	06/05/18	05	300	4130	891	901S	000000	000	00	000		25.00	
0002	YAC1276		1801769	0002	0912386	06/05/18	05	300	4130	891	901S	000000	000	00	000		40.00	
0003	REPAIR/RECORK BASS CLARIN		1801769	0003	0912386	06/05/18	05	300	4130	891	901S	000000	000	00	000		22.00	
																	Check total:	\$87.00
Check: 071982 Type: W Date: 06/13/18 Vendor: MANSFIELD CITY SCHOOLS Vendor#: 000475 Stat/Date: RECONCILED:06/30/18 Bank:																		
0001	HOME INSTRUCTION PSYCH UN		1801800	0001	HomeInstrucFY18	06/07/18	05	001	1990	471	0000	000000	000	00	018		830.00	
																	Check total:	\$830.00
Check: 071983 Type: W Date: 06/13/18 Vendor: MAXIM HEALTHCARE SERVICES, INC Vendor#: 009626 Stat/Date: RECONCILED:06/30/18 Bank:																		
0001	NURSING SERVICES -		1801159	0001	W6367771	04/20/18	05	001	1244	413	0000	000000	000	00	018		6,595.25	

			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
0002	NURSING SERVICES	-		1801159	0001	W6427890	04/26/18	05	001	1244	413	0000	000000	000	00	018		4,921.00
0003	NURSING SERVICES	-		1801159	0001	W6476576	05/03/18	05	001	1244	413	0000	000000	000	00	018		2,839.75
0004	NURSING SERVICES	-		1801159	0001	W6581966	05/10/18	05	001	1244	413	0000	000000	000	00	018		4,347.50
0005	NURSING SERVICES	-		1801159	0001	W6663316	05/17/18	05	001	1244	413	0000	000000	000	00	018		4,033.00
0006	NURSING SERVICES	-		1801159	0001	W6742300	05/24/18	05	001	1244	413	0000	000000	000	00	018		8,473.00
0007	NURSING SERVICES	-		1801159	0001	W6794080	05/31/18	05	001	1244	413	0000	000000	000	00	018		3,237.50
														Check total:			\$34,447.00	
Check: 071984 Type: W Date: 06/13/18 Vendor: MICHAEL MOORE									Vendor#: 009784 Stat/Date: RECONCILED:06/30/18 Bank:									
0001 Reimbursement				1801578	0001	Tuition Reimbur	06/06/18	05	001	1130	231	0000	000000	002	00	000		700.00
														Check total:			\$700.00	
Check: 071985 Type: W Date: 06/13/18 Vendor: MID-OHIO EDUCATIONAL SERVICE CENTER									Vendor#: 004712 Stat/Date: RECONCILED:06/30/18 Bank:									
0001 Debra Brown				1801795	0001	WKSP40694	06/06/18	05	001	1120	439	0000	000000	003	00	035		50.00
														Check total:			\$50.00	
Check: 071986 Type: W Date: 06/13/18 Vendor: MVD SPORTS & SPECIALITIES									Vendor#: 008659 Stat/Date: RECONCILED:06/30/18 Bank:									
0001 DOZEN RAWLINGS OHSAA BASE				1801509	0001	0034424	04/07/18	05	300	4511	510	900S	000000	002	00	000		350.00
0002 DOZEN RAWLINGS COSMETIC B				1801509	0002	0034424	04/07/18	05	300	4511	510	900S	000000	002	00	000		275.00
0003 PETERSON SCOREMASTER SCOR				1801513	0001	0034485	04/15/18	05	300	4534	510	900S	000000	002	00	000		12.00
0004 BOOK 4-PART LINE UP CARDS				1801513	0002	0034485	04/15/18	05	300	4534	510	900S	000000	002	00	000		12.00
0005 DOZEN DIMPLES MACHINE				1801513	0003	0034485	04/15/18	05	300	4534	510	900S	000000	002	00	000		160.00
0006 WILSON COSMETIC BLEM FOOT				1801561	0001	0034534	04/22/18	05	300	4516	510	900S	000000	002	00	000		800.00
0007 CASE PENN CHAMPIONSHIP TE				1801561	0002	0034534	04/22/18	05	300	4546	439	900S	000000	002	00	000		78.00
0008 CASE PENN CHAMPIONSHIP TE				1801561	0003	0034534	04/22/18	05	300	4526	510	900S	000000	002	00	000		78.00
														Check total:			\$1,765.00	
Check: 071987 Type: W Date: 06/13/18 Vendor: NEOLA, INC.									Vendor#: 000484 Stat/Date: RECONCILED:06/30/18 Bank:									
0001 2017/18 CONTINUING UPDATE				1800275	0001	0075306	06/01/18	05	001	2415	419	0000	000000	000	00	001		1,225.00
														Check total:			\$1,225.00	
Check: 071988 Type: W Date: 06/13/18 Vendor: NORTHWEST DISTRICT ATH BOARD									Vendor#: 009258 Stat/Date: RECONCILED:06/30/18 Bank:									
0001 Northwest District Athlet				1801779	0001	BaseballDistTou	06/16/18	05	022	4511	411	9014	000000	000	00	000		290.00
0002 Northwest District Athlet				1801780	0001	BaseballDISTou	05/18/18	05	022	4511	411	9014	000000	000	00	000		786.00
														Check total:			\$1,076.00	
Check: 071989 Type: W Date: 06/13/18 Vendor: OASSA									Vendor#: 005660 Stat/Date: RECONCILED:06/30/18 Bank:									
0001 Membership fees				1801797	0001	RON WILLIAMS	06/07/18	05	001	2421	841	0000	000000	002	00	020		275.00
0002 Membership fees- Jacob Gr				1801798	0001	JACOB GROVE	06/12/18	05	001	2421	841	0000	000000	002	00	020		275.00
														Check total:			\$550.00	
Check: 071990 Type: W Date: 06/13/18 Vendor: PITNEY BOWES									Vendor#: 000505 Stat/Date: RECONCILED:06/30/18 Bank:									
0001 April 2018 - June 2018				1800348	0004	3306250211	06/01/18	05	001	2310	419	0000	000000	000	00	020		449.10
														Check total:			\$449.10	

Date: 07/03/2018
Time: 3:32 pm

GALION CITY SCHOOL DISTRICT
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018
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
Check: 071991 Type: W Date: 06/13/18 Vendor: RENHILL GROUP, INC. Vendor#: 009523 Stat/Date: RECONCILED:06/30/18 Bank:																	
RENHILL HOLDINGS, INC.																	
0001	FY18 CONTRACT-AIDES 7-12	1800012	0002	9033423	04/20/18	05	001	1240	411	0000	0000000	000	00	018			2,374.56
0002	FY18 CONTRACT-AIDES PRESC	1800012	0004	9033424	04/20/18	05	001	1280	411	0000	0000000	000	00	018			519.19
0003	FY18 CONTRACT-AIDES 7-12	1800012	0002	9033425	04/20/18	05	001	1240	411	0000	0000000	000	00	018			2,200.26
0004	FY18 CONTRACT-AIDES 7-12	1800012	0002	9033426	04/20/18	05	001	1240	411	0000	0000000	000	00	018			762.56
0005	FY18 CONTRACT-AIDES K-6	1800012	0001	9033427	04/20/18	05	001	1230	411	0000	0000000	000	00	018			4,357.86
0006	FY18 CONTRACT-AIDES K-6	1800012	0001	9034160	05/18/18	05	001	1230	411	0000	0000000	000	00	018			4,600.77
0007	FY18 CONTRACT-AIDES PRESC	1800012	0004	9034161	05/18/18	05	001	1280	411	0000	0000000	000	00	018			593.36
0008	FY18 CONTRACT-AIDES 7-12	1800012	0002	9034162	05/18/18	05	001	1240	411	0000	0000000	000	00	018			4,137.02
0009	FY18 CONTRACT-AIDES 7-12	1800012	0002	9034163	05/18/18	05	001	1240	411	0000	0000000	000	00	018			1,693.30
0010	FY18 CONTRACT-AIDES K-6	1800012	0001	9034164	05/18/18	05	001	1230	411	0000	0000000	000	00	018			9,467.22
0011	FY18 CONTRACT-BUS AIDES	1800012	0003	9034165	05/18/18	05	001	2821	411	0000	0000000	000	00	018			1,985.14
0012	FY18 CONTRACT-AIDES 7-12	1800012	0002	9034166	05/18/18	05	001	1240	411	0000	0000000	000	00	018			232.00
0013	FY18 CONTRACT-IS SUB TEAC	1800013	0002	9034563	06/01/18	05	001	1110	112	0000	0000000	008	00	200			2,749.20
0014	FY18 CONTRACT-PS SUB TEAC	1800013	0001	9034564	06/01/18	05	001	1110	112	0000	0000000	006	00	200			3,365.40
0015	FY18 CONTRACT-MS SUB TEAC	1800013	0003	9034565	06/01/18	05	001	1120	112	0000	0000000	003	00	205			2,749.20
0016	FY18 CONTRACT-HS SUB TEAC	1800013	0004	9034566	06/01/18	05	001	1130	112	0000	0000000	002	00	205			1,327.20
Check total:																	\$43,114.24

Check: 071992 Type: W Date: 06/13/18 Vendor: RETTIG MUSIC, INC. Vendor#: 005704 Stat/Date: RECONCILED:06/30/18 Bank:																	
0001	221212	1801706	0001	I1147756	05/25/18	05	300	4130	891	901S	0000000	000	00	000			6.50
0002	221571	1801706	0002	I1147756	05/25/18	05	300	4130	891	901S	0000000	000	00	000			9.95
0003	221572	1801706	0003	I1147756	05/25/18	05	300	4130	891	901S	0000000	000	00	000			5.99
0004	221573	1801706	0004	I1147756	05/25/18	05	300	4130	891	901S	0000000	000	00	000			4.95
0005	221630	1801706	0005	I1147756	05/25/18	05	300	4130	891	901S	0000000	000	00	000			8.99
0006	221951	1801706	0006	I1147756	05/25/18	05	300	4130	891	901S	0000000	000	00	000			4.95
0007	221952	1801706	0007	I1147756	05/25/18	05	300	4130	891	901S	0000000	000	00	000			5.99
0008	222500	1801706	0008	I1147756	05/25/18	05	300	4130	891	901S	0000000	000	00	000			19.99
0009	222783	1801706	0009	I1147756	05/25/18	05	300	4130	891	901S	0000000	000	00	000			19.99
0010	222990	1801706	0010	I1147756	05/25/18	05	300	4130	891	901S	0000000	000	00	000			2.50
0011	222991	1801706	0011	I1147756	05/25/18	05	300	4130	891	901S	0000000	000	00	000			7.99
0012	218472	1801706	0012	I1147756	05/25/18	05	300	4130	891	901S	0000000	000	00	000			18.99
0013	22705	1801760	0001	I1147989	06/05/18	05	300	4130	891	901S	0000000	000	00	000			15.00
0014	230407	1801760	0002	I1147989	06/05/18	05	300	4130	891	901S	0000000	000	00	000			37.80
0015	230770	1801760	0003	I1147989	06/05/18	05	300	4130	891	901S	0000000	000	00	000			14.15
0016	222812	1801760	0004	I1147989	06/05/18	05	300	4130	891	901S	0000000	000	00	000			7.16
0017	226930	1801760	0005	I1147989	06/05/18	05	300	4130	891	901S	0000000	000	00	000			54.89
0018	29700	1801768	0001	I1147986	06/05/18	05	300	4130	891	901S	0000000	000	00	000			58.00
0019	230667	1801768	0002	I1147986	06/05/18	05	300	4130	891	901S	0000000	000	00	000			244.00
0020	230668	1801768	0003	I1147986	06/05/18	05	300	4130	891	901S	0000000	000	00	000			495.00
Check total:																	\$1,042.78

Check: 071993 Type: W Date: 06/13/18 Vendor: ROCK SOLID MEDIA LLC Vendor#: 008040 Stat/Date: RECONCILED:06/30/18 Bank:																	
0001	COMMUNITY RELATIONS AND	1800016	0001	0001078	06/01/18	05	001	2412	419	0000	0000000	000	00	020			2,000.00
Check total:																	\$2,000.00

Check: 071994 Type: W Date: 06/13/18 Vendor: RON WILLIAMS Vendor#: 008944 Stat/Date: RECONCILED:06/30/18 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	2017/18 TRAVEL REIMBURSEM		1800044	0001	APR2018 Mileage	06/12/18	05	001	2421	439	0000	000000	002	00	000		37.61
0002	2017/18 TRAVEL REIMBURSEM		1800044	0001	MAY2018 Mileage	06/12/18	05	001	2421	439	0000	000000	002	00	000		226.18
Check total:																	\$263.79
Check: 071995 Type: W Date: 06/13/18 Vendor: SCHOOL SPECIALTY Vendor#: 004794 Stat/Date: RECONCILED:06/30/18 Bank:																	
0001	as on attached		1801723	0001	308103012547	06/06/18	05	001	1110	511	0000	000000	008	00	000		846.82
Check total:																	\$846.82
Check: 071996 Type: W Date: 06/13/18 Vendor: SENECA COUNTY AGENCY TRANSPORT Vendor#: 009887 Stat/Date: RECONCILED:06/30/18 Bank:																	
0001	Transportation Expense		1800329	0001	0005506	06/01/18	05	001	2821	481	0000	000000	000	00	009		6,084.50
Check total:																	\$6,084.50
Check: 071997 Type: W Date: 06/13/18 Vendor: SMITHFOODS INC Vendor#: 001228 Stat/Date: RECONCILED:06/30/18 Bank:																	
0001	BREAKFAST FOOD - IS		1800153	0007	3135201	05/01/18	05	006	3120	560	0000	999350	008	00	000		231.16
0002	LUNCH FOOD - HS		1800153	0001	3135253	05/01/18	05	006	3120	560	0000	000000	002	00	000		143.92
0003	BREAKFAST FOOD - PS		1800153	0008	3135276	05/01/18	05	006	3120	560	0000	999350	006	00	000		248.08
0004	LUNCH FOOD - IS		1800153	0003	3136063	05/04/18	05	006	3120	560	0000	000000	008	00	000		112.23
0005	LUNCH FOOD - PS		1800153	0004	3136108	05/04/18	05	006	3120	560	0000	000000	006	00	000		75.87
0006	BREAKFAST FOOD - PS		1800153	0008	3136108	05/04/18	05	006	3120	560	0000	999350	006	00	000		131.95
0007	LUNCH FOOD - IS		1800153	0003	3136347	05/08/18	05	006	3120	560	0000	000000	008	00	000		215.29
0008	LUNCH FOOD - HS		1800153	0001	3136412	05/08/18	05	006	3120	560	0000	000000	002	00	000		143.92
0009	BREAKFAST FOOD - PS		1800153	0008	3136417	05/08/18	05	006	3120	560	0000	999350	006	00	000		232.21
0010	LUNCH FOOD - HS		1800153	0001	3137126	05/11/18	05	006	3120	560	0000	000000	002	00	000		39.17
0011	LUNCH FOOD - PS		1800153	0004	3137159	05/11/18	05	006	3120	560	0000	000000	006	00	000		144.34
0012	LUNCH FOOD - IS		1800153	0003	3137424	05/15/18	05	006	3120	560	0000	000000	008	00	000		150.30
0013	BREAKFAST FOOD - IS		1800153	0007	3137424	05/15/18	05	006	3120	560	0000	999350	008	00	000		24.02
0014	BREAKFAST FOOD - HS		1800153	0005	3137443	05/15/18	05	006	3120	560	0000	999350	002	00	000		136.24
0015	BREAKFAST FOOD - PS		1800153	0008	3137458	05/15/18	05	006	3120	560	0000	999350	006	00	000		232.46
0016	LUNCH FOOD - PS		1800153	0004	3138158	05/18/18	05	006	3120	560	0000	000000	006	00	000		157.17
0017	LUNCH FOOD - HS		1800153	0001	3138168	05/18/18	05	006	3120	560	0000	000000	002	00	000		3.59
0018	BREAKFAST FOOD - HS		1800153	0005	3138168	05/18/18	05	006	3120	560	0000	999350	002	00	000		114.67
0019	BREAKFAST FOOD - IS		1800153	0007	3138175	05/18/18	05	006	3120	560	0000	999350	008	00	000		141.81
0020	BREAKFAST FOOD - IS		1800153	0007	3138465	05/22/18	05	006	3120	560	0000	999350	008	00	000		119.03
0021	LUNCH FOOD - MS		1800153	0002	8590693	05/01/18	05	006	3120	560	0000	000000	003	00	000		194.48
0022	LUNCH FOOD - MS		1800153	0002	8595224	05/04/18	05	006	3120	560	0000	000000	003	00	000		87.47
0023	LUNCH FOOD - HS		1800153	0001	8595498	05/04/18	05	006	3120	560	0000	000000	002	00	000		86.52
0024	BREAKFAST FOOD - MS		1800153	0006	8599053	05/08/18	05	006	3120	560	0000	999350	003	00	000		184.27
0025	BREAKFAST FOOD - IS		1800153	0007	8603553	05/11/18	05	006	3120	560	0000	999350	008	00	000		94.97
0026	LUNCH FOOD - MS		1800153	0002	8603567	05/11/18	05	006	3120	560	0000	000000	003	00	000		11.28
0027	BREAKFAST FOOD - MS		1800153	0006	8603567	05/11/18	05	006	3120	560	0000	999350	003	00	000		75.24
0028	LUNCH FOOD - MS		1800153	0002	8607501	05/15/18	05	006	3120	560	0000	000000	003	00	000		134.13
0029	LUNCH FOOD - MS		1800153	0002	8611911	05/18/18	05	006	3120	560	0000	000000	003	00	000		118.77
0030	LUNCH FOOD - MS		1800153	0002	8615898	05/22/18	05	006	3120	560	0000	000000	003	00	000		15.87
0031	LUNCH FOOD - HS		1800153	0001	8615920	05/22/18	05	006	3120	560	0000	000000	002	00	000		23.55
0032	LUNCH FOOD - PS		1800153	0004	8616031	05/22/18	05	006	3120	560	0000	000000	006	00	000		181.49
0033	Milk for Summer Feeding		1801807	0001	8627141	05/31/18	05	006	3120	560	9017	000000	000	00	000		251.37
Check total:																	\$4,256.84

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: 071998 Type: W Date: 06/13/18 Vendor: SREB Vendor#: 009819 Stat/Date: RECONCILED:06/30/18 Bank:																	
SOUTH REGIONAL EDUCATION BOARD																	
0001	TRAINING AND TRAVEL - BOB	1801792	0001	2018-1-ACADOPT	04/25/18	05	524	2213	439	9018	000000	002	00	000			3,250.00
Check total:																	\$3,250.00
Check: 071999 Type: W Date: 06/13/18 Vendor: STEVEN C. MOHR Vendor#: 001075 Stat/Date: RECONCILED:06/30/18 Bank:																	
0001	Mentoring for Girls and B	1801067	0001	GAL20181	06/08/18	05	300	4590	419	900S	000000	002	00	000			300.00
Check total:																	\$300.00
Check: 072000 Type: W Date: 06/13/18 Vendor: STEVEN HELBERT Vendor#: 009798 Stat/Date: RECONCILED:06/30/18 Bank:																	
0001	Agreement for Attendance	1800649	0001	0000018	05/30/18	05	001	2290	415	0000	000000	000	00	000			1,050.00
Check total:																	\$1,050.00
Check: 072001 Type: W Date: 06/13/18 Vendor: SUNGRAPHICS, INC. Vendor#: 007074 Stat/Date: RECONCILED:06/30/18 Bank:																	
0001	3000 Printed folders with	1801618	0001	1803179	05/30/18	05	001	2310	512	0000	000000	000	00	001			2,745.00
0002	Banner - 134"W x 64"H	1801751	0001	1805146	05/31/18	05	001	2310	512	0000	000000	000	00	001			214.74
0003	Banner - 67"W x 32"H	1801751	0002	1805146	05/31/18	05	001	2310	512	0000	000000	000	00	001			85.00
Check total:																	\$3,044.74
Check: 072002 Type: W Date: 06/13/18 Vendor: TAC Vendor#: 008564 Stat/Date: RECONCILED:06/30/18 Bank:																	
TRANSPORTATION ACCESSORIES CO.																	
0001	BUS - OUTSIDE REPAIRS	1800015	0002	INV20400	06/06/18	05	001	2840	423	0000	000000	000	00	009			66.60
Check total:																	\$66.60
Check: 072003 Type: B Date: 06/14/18 Vendor: PIONEER CAREER & TECH. CENTER Vendor#: 002945 Stat/Date: RECONCILED:06/30/18 Bank:																	
0001	Satellite Class - Culinar	182669		0001	06/14/18	03	001	1740		0000	091220	002					460.00
0002	Satellite Class-Nutrition	182669		0002	06/14/18	03	001	1740		0000	091225	002					290.00
0003	Satellite Class - Textile	182669		0003	06/14/18	03	001	1740		0000	091505	002					40.00
Check total:																	\$790.00
Check: 072004 Type: W Date: 06/14/18 Vendor: DEBRA DONALDSON Vendor#: 001034 Stat/Date: RECONCILED:06/30/18 Bank:																	
0001	IN-LIEU TRANSPORTATION RE	1800008	0001	TRANSPORTATION	06/14/18	05	001	2829	480	0000	000000	000	00	009			250.00
Check total:																	\$250.00
Check: 072005 Type: W Date: 06/14/18 Vendor: JEREMY KELLER Vendor#: 009515 Stat/Date: RECONCILED:06/30/18 Bank:																	
0001	IN-LIEU TRANSPORTATION RE	1800008	0001	Transportation-	06/14/18	05	001	2829	480	0000	000000	000	00	009			500.00
Check total:																	\$500.00
Check: 072006 Type: W Date: 06/14/18 Vendor: NIKOLE ROBERTS Vendor#: 009210 Stat/Date: RECONCILED:06/30/18 Bank:																	
0001	IN-LIEU TRANSPORTATION RE	1800008	0001	Transportation.	06/14/18	05	001	2829	480	0000	000000	000	00	009			250.00
Check total:																	\$250.00
Check: 072007 Type: W Date: 06/14/18 Vendor: REX HOLT Vendor#: 007113 Stat/Date: RECONCILED:06/30/18 Bank:																	

Date: 07/03/2018
Time: 3:32 pm

GALION CITY SCHOOL DISTRICT
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018
ALL CHECKS SELECTED

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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		
0001	IN-LIEU TRANSPORTATION RE		1800008	0001	Transportation	06/14/18	05 001 2829 480 0000	000000 000 00 009		250.00
								Check total:		\$250.00
Check: 072008 Type: W Date: 06/14/18 Vendor: SHARRON MCGOWAN Vendor#: 009211 Stat/Date: RECONCILED:06/30/18 Bank:										
0001	IN-LIEU TRANSPORTATION RE		1800008	0001	Transportation'	06/14/18	05 001 2829 480 0000	000000 000 00 009		250.00
								Check total:		\$250.00
Check: 072009 Type: B Date: 06/18/18 Vendor: JEFF COCKLIN Vendor#: 001156 Stat/Date: RECONCILED:06/30/18 Bank:										
0001	Refund WashDC - Alisha Co	182683		0001		06/18/18	03 200 1620 907M	000000 003		36.00
								Check total:		\$36.00
Check: 072010 Type: W Date: 06/19/18 Vendor: AAF INTERNATIONAL Vendor#: 008020 Stat/Date: RECONCILED:06/30/18 Bank:										
0001	DISTRICT - MAINT SUPPLIES		1800014	0001	91247545	05/30/18	05 001 2720 572 0000	000000 099 00 015		86.52
0002	DISTRICT - MAINT SUPPLIES		1800014	0001	91250149	06/06/18	05 001 2720 572 0000	000000 099 00 015		464.40
								Check total:		\$550.92
Check: 072011 Type: W Date: 06/19/18 Vendor: ALICE FOX Vendor#: 000105 Stat/Date: RECONCILED:06/30/18 Bank:										
0001	Registration Tent		1801820	0002	CC Registration	02/16/18	05 300 4543 410 900S	000000 002 00 000		50.00
								Check total:		\$50.00
Check: 072012 Type: W Date: 06/19/18 Vendor: AMY JOHNSON Vendor#: 006694 Stat/Date: RECONCILED:06/30/18 Bank:										
0001	One time reimbursement fo		1801801	0001	Background Chec	06/12/18	05 001 2310 419 0000	000000 000 00 020		34.00
								Check total:		\$34.00
Check: 072013 Type: W Date: 06/19/18 Vendor: BURKHART FARMS Vendor#: 007065 Stat/Date: Bank:										
0001	GROUNDS - MAINT SUPPLIES		1800014	0009	0048915	05/30/18	05 001 2730 571 0000	000000 000 00 015		65.00
								Check total:		\$65.00
Check: 072014 Type: W Date: 06/19/18 Vendor: CABLEXPRESS CORPORATION Vendor#: 001011 Stat/Date: RECONCILED:06/30/18 Bank:										
					CXTEC					
0001	equal2new CISCO IP PHONE		1800709	0001	6889944	07/31/17	05 001 1120 519 0000	000000 003 00 026		245.00
0002	Freight		1800709	0003	6889944	07/31/17	05 001 1120 519 0000	000000 003 00 026		20.82
0003	equal2new CISCO IP 8861		1800709	0002	6890447	08/03/17	05 001 1130 519 0000	000000 002 00 026		305.00
0004	Freight		1800709	0003	6890447	08/03/17	05 001 1120 519 0000	000000 003 00 026		21.47
								Check total:		\$592.29
Check: 072015 Type: W Date: 06/19/18 Vendor: CATALYST LIFE SERVICES Vendor#: 001155 Stat/Date: Bank:										
0001	FINGERPRINTING REIMBURSEM		1800779	0001	CEO717 JUNE	06/01/18	05 001 2310 419 0000	000000 000 00 020		168.75
								Check total:		\$168.75
Check: 072016 Type: W Date: 06/19/18 Vendor: CATAPULT LEARNING WEST, LLC Vendor#: 001054 Stat/Date: RECONCILED:06/30/18 Bank:										
0001	STEAM & Inquiry/Project B		1801588	0001	0247516	05/24/18	05 590 2213 439 9018	000000 000 00 401		350.00

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Check total:																	\$350.00
Check: 072017 Type: W Date: 06/19/18 Vendor: CENTRAL OHIO YOUTH CENTER Vendor#: 007267 Stat/Date: RECONCILED:06/30/18 Bank:																	
0001	2017/18 DETENTION CENTER		1800004	0001	0011299	06/08/18	05	001	1990	474	0000	000000	000	00	018		3,400.00
Check total:																	\$3,400.00
Check: 072018 Type: W Date: 06/19/18 Vendor: CENTURY LINK BUSINESS SERVICES Vendor#: 007961 Stat/Date: RECONCILED:06/30/18 Bank:																	
0001	TELEPHONE - LONG DISTANCE		1800487	0001	1442568939	05/31/18	05	001	2421	441	0000	000000	000	00	099		0.19
Check total:																	\$0.19
Check: 072019 Type: W Date: 06/19/18 Vendor: CITY OF GALION Vendor#: 000076 Stat/Date: RECONCILED:06/30/18 Bank:																	
0001	GROUNDS - REPAIR		1800014	0018	Comm Use Permit	06/13/18	05	001	2730	423	0000	000000	000	00	015		75.00
Check total:																	\$75.00
Check: 072020 Type: W Date: 06/19/18 Vendor: COLUMBIA GAS OF OHIO,INC Vendor#: 000078 Stat/Date: RECONCILED:06/30/18 Bank:																	
0001	2017/18 GAS SERVICES-BUS		1800055	0001	May 2018	06/11/18	05	001	2720	453	0000	000000	000	00	009		158.78
0002	2017/18 GAS SERVICES-ADMN		1800055	0002	May 2018	06/11/18	05	001	2720	453	0000	000000	000	00	001		31.90
0003	2017/18 GAS SERVICES-M.S.		1800055	0003	May 2018	06/11/18	05	001	2720	453	0000	000000	003	00	000		249.12
0004	2017/18 GAS SERVICES-ELEM		1800055	0004	May 2018	06/11/18	05	001	2720	453	0000	000000	008	00	000		225.41
0005	2017/18 GAS SERVICES-FIEL		1800055	0005	May 2018	06/11/18	05	001	2720	453	0000	000000	000	00	010		31.45
0006	2017/18 GAS SERVICES-STAD		1800055	0006	May 2018	06/11/18	05	001	2720	453	0000	000000	000	00	010		192.18
0007	2017/18 GAS SERVICES-H.S.		1800055	0007	May 2018	06/11/18	05	001	2720	453	0000	000000	002	00	000		659.42
Check total:																	\$1,548.26
Check: 072021 Type: W Date: 06/19/18 Vendor: CRAWFORD COUNTY SHERIFF'S OFFICE Vendor#: 007511 Stat/Date: Bank:																	
0001	2017/18 FINGERPRINTING-		1800007	0001	May 2018	06/14/18	05	001	2310	419	0000	000000	000	00	020		146.00
Check total:																	\$146.00
Check: 072022 Type: W Date: 06/19/18 Vendor: CREWNECK TECH Jonathan Pierce Vendor#: 008343 Stat/Date: RECONCILED:06/30/18 Bank:																	
0001	Sound Equipment Repairs t		1801616	0001	0000166	06/01/18	05	001	2730	571	0000	000000	000	00	015		1,399.59
Check total:																	\$1,399.59
Check: 072023 Type: W Date: 06/19/18 Vendor: DEBRA B ROMAS, M.A. & ASSOCIATES, INC. Vendor#: 009916 Stat/Date: RECONCILED:06/30/18 Bank:																	
0001	Speech Therapy - Purchase		1800691	0001	May 2018	05/31/18	05	001	2150	411	0000	000000	000	00	018		124.00
Check total:																	\$124.00
Check: 072024 Type: W Date: 06/19/18 Vendor: DISCOUNT DRUG MART Vendor#: 007980 Stat/Date: RECONCILED:06/30/18 Bank:																	
0001	Chemistry supplies		1801812	0001	1527001641	05/22/18	05	001	1130	511	0000	000000	002	00	000		75.96
Check total:																	\$75.96
Check: 072025 Type: W Date: 06/19/18 Vendor: FASTENAL COMPANY Vendor#: 008240 Stat/Date: RECONCILED:06/30/18 Bank:																	
0001	STADIUM - MAINT SUPPLIES		1800014	0008	OHMAN189269	04/10/18	05	001	2720	572	0000	000000	010	00	015		45.35

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
Check total:																\$45.35		
Check: 072026 Type: W Date: 06/19/18 Vendor: FOLLETT SCHOOL SOLUTIONS, INC. Vendor#: 003517 Stat/Date: RECONCILED:06/30/18 Bank:																		
0001	ORDERING GHS BOOKS SEE		1801300	0001	0787818	02/23/18	05	001	2222	531	0000	000000	002	00	042		2,210.56	
Check total:																\$2,210.56		
Check: 072027 Type: W Date: 06/19/18 Vendor: FRIENDS Vendor#: 005949 Stat/Date: RECONCILED:06/30/18 Bank:																		
0001	HIGH SCHOOL MONTHLY OFFIC		1801781	0001	1137712-0	06/12/18	05	001	2421	512	0000	000000	002	00	000		227.95	
0002	HIGH SCHOOL MONTHLY OFFIC		1801781	0002	1137712-0	06/12/18	05	001	2421	512	0000	000000	002	00	000		5.99	
0003	HIGH SCHOOL MONTHLY OFFIC		1801781	0003	1137712-0	06/12/18	05	001	2421	512	0000	000000	002	00	000		8.61	
0004	HIGH SCHOOL MONTHLY OFFIC		1801781	0004	1137712-0	06/12/18	05	001	2421	512	0000	000000	002	00	000		6.99	
0005	HIGH SCHOOL MONTHLY OFFIC		1801781	0005	1137712-0	06/12/18	05	001	2421	512	0000	000000	002	00	000		11.64	
Check total:																\$261.18		
Check: 072028 Type: W Date: 06/19/18 Vendor: G. & L. SUPPLY COMPANY Vendor#: 000435 Stat/Date: RECONCILED:06/30/18 Bank:																		
0001	MS - MAINT SUPPLIES		1800014	0004	0574712	05/21/18	05	001	2720	572	0000	000000	003	00	015		117.45	
0002	IS - REPAIR		1800014	0014	0575983	06/04/18	05	001	2720	423	0000	000000	008	00	015		121.19	
0003	DISTRICT - CUSTODIAL SUPP		1800014	0010	0576009	06/04/18	05	001	2720	572	0000	000000	099	00	044		108.97	
0004	IS - REPAIR		1800014	0014	0576009	06/04/18	05	001	2720	423	0000	000000	008	00	015		219.36	
0005	DISTRICT - CUSTODIAL SUPP		1800014	0010	0576734	06/11/18	05	001	2720	572	0000	000000	099	00	044		368.31	
0006	DISTRICT - CUSTODIAL SUPP		1800014	0010	0576735	06/11/18	05	001	2720	572	0000	000000	099	00	044		170.88	
0007	DISTRICT - CUSTODIAL SUPP		1800014	0010	0576741	06/11/18	05	001	2720	572	0000	000000	099	00	044		180.10	
0008	DISTRICT - CUSTODIAL SUPP		1800014	0010	0576742	06/11/18	05	001	2720	572	0000	000000	099	00	044		221.57	
0009	DISTRICT - CUSTODIAL SUPP		1800014	0010	0576743	06/11/18	05	001	2720	572	0000	000000	099	00	044		206.09	
0010	IS - MAINT SUPPLIES		1800014	0005	0576780	06/11/18	05	001	2720	572	0000	000000	008	00	015		99.96	
0011	IS - MAINT SUPPLIES		1800014	0005	0576783	06/11/18	05	001	2720	572	0000	000000	008	00	015		540.89	
0012	DISTRICT - CUSTODIAL SUPP		1800014	0010	0576790	06/11/18	05	001	2720	572	0000	000000	099	00	044		2,649.90	
Check total:																\$5,004.67		
Check: 072029 Type: W Date: 06/19/18 Vendor: GALION COMMUNITY HOSPITAL Vendor#: 005582 Stat/Date: Bank:																		
0001	Staff Breakfasts		1801582	0001	300292900	05/25/18	05	001	2411	560	0000	000000	000	00	000		1,470.00	
0002	Catering Fee		1801582	0002	300292900	05/25/18	05	001	2411	560	0000	000000	000	00	000		130.00	
Check total:																\$1,600.00		
Check: 072030 Type: W Date: 06/19/18 Vendor: GARDINER SERVICE COMPANY Vendor#: 009995 Stat/Date: RECONCILED:06/30/18 Bank:																		
0001	HS - REPAIR		1800014	0012	0506517	02/02/18	05	001	2720	423	0000	000000	002	00	015		1,549.00	
0002	MS - MAINT SUPPLIES		1800014	0004	0514897	05/30/18	05	001	2720	572	0000	000000	003	00	015		560.00	
Check total:																\$2,109.00		
Check: 072031 Type: W Date: 06/19/18 Vendor: GRAINGER INC. Vendor#: 000155 Stat/Date: RECONCILED:06/30/18 Bank:																		
0001	BUS GARAGE - MAINT SUPPLI		1800014	0007	9796905728	05/23/18	05	001	2720	572	0000	000000	009	00	015		54.48	
0002	HS - MAINT SUPPLIES		1800014	0003	9801944043	05/30/18	05	001	2720	572	0000	000000	002	00	015		39.24	
0003	DISTRICT - REPAIR		1800014	0011	9817343362	06/13/18	05	001	2720	423	0000	000000	000	00	001		11.41	
Check total:																\$105.13		

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Check: 072032 Type: W Date: 06/19/18 Vendor: HUBERT Vendor#: 007923 Stat/Date: RECONCILED:06/30/18 Bank:																				
0001	IS Supplies		1801642	0001	0054163	05/21/18	05	006	3120	519	0000	000000	008	00	000					115.78-
0002	IS Supplies		1801642	0001	0887612	05/02/18	05	006	3120	519	0000	000000	008	00	000					296.59
0003	IS Supplies		1801642	0001	0887626	05/10/18	05	006	3120	519	0000	000000	008	00	000					216.07
																			Check total:	\$396.88
Check: 072033 Type: W Date: 06/19/18 Vendor: KIMBERLY PFLEIDERER Vendor#: 009782 Stat/Date: RECONCILED:06/30/18 Bank:																				
0001	TRAVEL REIMBURSEMENT		1800042	0001	JUNE2018 Mileag	06/19/18	05	006	3110	433	0000	000000	002	00	000					14.39
0002	TRAVEL REIMBURSEMENT		1800042	0001	June2018 Mileag	06/14/18	05	006	3110	433	0000	000000	002	00	000					16.24
																			Check total:	\$30.63
Check: 072034 Type: W Date: 06/19/18 Vendor: KYLE BAUGHN Vendor#: 005716 Stat/Date: RECONCILED:06/30/18 Bank:																				
0001	2017/18 TRAVEL REIMBURSEM		1800043	0001	June2018 Mileag	06/18/18	05	300	4590	512	900S	000000	002	00	000					126.44
																			Check total:	\$126.44
Check: 072035 Type: W Date: 06/19/18 Vendor: LIBERTY MILL INC. Vendor#: 004344 Stat/Date: RECONCILED:06/30/18 Bank:																				
0001	STADIUM - MAINT SUPPLIES		1800014	0008	0076065	05/10/18	05	001	2720	572	0000	000000	010	00	015					65.00
0002	GROUNDS - REPAIR		1800014	0018	0080103	06/07/18	05	001	2730	423	0000	000000	000	00	015					80.63
																			Check total:	\$145.63
Check: 072036 Type: W Date: 06/19/18 Vendor: MARK ROSEBERRY Vendor#: 008992 Stat/Date: Bank:																				
0001	Scorekeeper		1801820	0001	CC Score Keeper	02/16/18	05	300	4523	410	900S	000000	002	00	000					50.00
																			Check total:	\$50.00
Check: 072037 Type: W Date: 06/19/18 Vendor: MAXIM HEALTHCARE SERVICES, INC Vendor#: 009626 Stat/Date: RECONCILED:06/30/18 Bank:																				
0001	NURSING SERVICES -		1801159	0001	V6890437	06/07/18	05	001	1244	413	0000	000000	000	00	018					647.50
																			Check total:	\$647.50
Check: 072038 Type: W Date: 06/19/18 Vendor: MID-OHIO EDUCATIONAL SERVICE CENTER Vendor#: 004712 Stat/Date: RECONCILED:06/30/18 Bank:																				
0001	Bill Hurlow and Wilbur Co		1801796	0001	WKSP40701	06/06/18	05	001	2810	439	0000	000000	000	00	030					40.00
0002	Alison Weltmer		1801819	0001	WKSP40765	06/12/18	05	001	1120	439	0000	000000	003	00	035					35.00
																			Check total:	\$75.00
Check: 072039 Type: W Date: 06/19/18 Vendor: MKC ARCHITECTS Vendor#: 003522 Stat/Date: RECONCILED:06/30/18 Bank:																				
0001	NEW BUS GARAGE / ATHLETIC		1801784	0001	1 17-049	06/07/18	05	003	5300	620	0000	000000	010	00	000					29,874.73
																			Check total:	\$29,874.73
Check: 072040 Type: W Date: 06/19/18 Vendor: MORITZ CONCRETE P.O. BOX 1342 Vendor#: 004527 Stat/Date: RECONCILED:06/30/18 Bank:																				
0001	GROUNDS - REPAIR		1800014	0018	0094144	06/06/18	05	001	2730	423	0000	000000	000	00	015					14.85
																			Check total:	\$14.85

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Check: 072041 Type: W Date: 06/19/18 Vendor: MY PRO APPAREL LLC						Vendor#: 006547 Stat/Date: RECONCILED:06/30/18 Bank:											
0001	Reading Counts T-shirts		1801545	0001	0000244	04/19/18	05	018	4630	891	900D	000000	006	00	000		300.00
Check total:																	\$300.00
Check: 072042 Type: W Date: 06/19/18 Vendor: NORTH CENTRAL OHIO EDUCATIONAL SERVICE CENTER						Vendor#: 004707 Stat/Date: RECONCILED:06/30/18 Bank:											
0001	2017/18 DETENTION CENTER		1800004	0001	YTHC2232	06/14/18	05	001	1990	474	0000	000000	000	00	018		684.00
Check total:																	\$684.00
Check: 072043 Type: W Date: 06/19/18 Vendor: O. E. MEYER & SONS, INC.						Vendor#: 000253 Stat/Date: RECONCILED:06/30/18 Bank:											
0001	DISTRICT - MAINT SUPPLIES		1800014	0001	02240240	05/31/18	05	001	2720	572	0000	000000	099	00	015		19.99
0002	BUS GARAGE - MAINT SUPPLI		1800014	0007	02240240	05/31/18	05	001	2720	572	0000	000000	009	00	015		20.00
Check total:																	\$39.99
Check: 072044 Type: W Date: 06/19/18 Vendor: OHIO.NET						Vendor#: 008538 Stat/Date: RECONCILED:06/30/18 Bank:											
0001	2017/18 DIRECT DIAL/VOIP		1800067	0001	0443006913JUN	06/15/18	05	001	2421	441	0000	000000	000	00	099		379.45
Check total:																	\$379.45
Check: 072045 Type: W Date: 06/19/18 Vendor: PHIL'S DELI PHILIP A. SCHRECK						Vendor#: 003943 Stat/Date: RECONCILED:06/30/18 Bank:											
0001	food -cast party		1801232	0001	0001012	04/08/18	05	200	4112	891	903S	000000	002	00	000		106.16
0002	meal		1801531	0001	0001013	04/19/18	05	018	4630	891	900D	000000	006	00	000		143.00
Check total:																	\$249.16
Check: 072046 Type: W Date: 06/19/18 Vendor: PROCARE THERAPY, INC						Vendor#: 009802 Stat/Date: RECONCILED:06/30/18 Bank:											
0001	Title 1		1801602	0001	9682165	05/27/18	05	572	1270	411	9018	000000	006	00	000		826.00
0002	Title 1		1801602	0002	9682165	05/27/18	05	572	1270	411	9018	000000	008	00	000		826.00
Check total:																	\$1,652.00
Check: 072047 Type: W Date: 06/19/18 Vendor: RC THERAPY SERVICES, INC						Vendor#: 004023 Stat/Date: RECONCILED:06/30/18 Bank:											
0001	Physical Therapy Services		1800690	0001	May 2018	05/31/18	05	001	2182	411	0000	000000	000	16	325		3,347.50
0002	Physical Therapy Services		1800690	0002	May 2018	05/31/18	05	001	1280	413	0000	000000	006	13	000		2,242.50
Check total:																	\$5,590.00
Check: 072048 Type: W Date: 06/19/18 Vendor: RENHILL GROUP, INC. RENHILL HOLDINGS, INC.						Vendor#: 009523 Stat/Date: RECONCILED:06/30/18 Bank:											
0001	FY18 CONTRACT-AIDES K-6		1800012	0001	9034557	06/01/18	05	001	1230	411	0000	000000	000	00	018		4,159.85
0002	FY18 CONTRACT-AIDES PRESC		1800012	0004	9034558	06/01/18	05	001	1280	411	0000	000000	000	00	018		593.36
0003	FY18 CONTRACT-AIDES 7-12		1800012	0002	9034559	06/01/18	05	001	1240	411	0000	000000	000	00	018		3,672.52
0004	FY18 CONTRACT-AIDES 7-12		1800012	0002	9034560	06/01/18	05	001	1240	411	0000	000000	000	00	018		1,523.97
0005	FY18 CONTRACT-AIDES K-6		1800012	0001	9034561	06/01/18	05	001	1230	411	0000	000000	000	00	018		8,985.69
0006	FY18 CONTRACT-BUS AIDES		1800012	0003	9034562	06/01/18	05	001	2821	411	0000	000000	000	00	018		1,773.35
0007	FY18 CONTRACT-AIDES K-6		1800012	0001	9035039	06/15/18	05	001	1230	411	0000	000000	000	00	018		1,967.37
0008	FY18 CONTRACT-AIDES 7-12		1800012	0002	9035040	06/15/18	05	001	1240	411	0000	000000	000	00	018		1,620.09
0009	FY18 CONTRACT-AIDES 7-12		1800012	0002	9035041	06/15/18	05	001	1240	411	0000	000000	000	00	018		607.30

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Check: 072057 Type: W Date: 06/19/18 Vendor: TREASURER, STATE OF OHIO Vendor#: 000595 Stat/Date: RECONCILED:06/30/18 Bank:																	
					DIV. OF INDUSTRIAL COMPLIANCE												
0001	BOILER INSPECTIONS-HS		1801552	0001	BO4615962	05/21/18	05	001	2720	423	0000	000000	002	00	015		53.25
Check total:																	\$53.25
Check: 072058 Type: W Date: 06/25/18 Vendor: Consumers Life Insurance Co. Vendor#: 008017 Stat/Date: RECONCILED:06/30/18 Bank:																	
0001	LIFE - 653 (BRDDIS)		1801841	0001	LifeInsJune	201 06/22/18	05	001	1110	242	0000	000000	006	00	000		107.64
0002	LIFE - 653 (BRDDIS)		1801841	0002	LifeInsJune	201 06/22/18	05	001	1110	242	0000	000000	008	00	000		102.84
0003	LIFE - 653 (BRDDIS)		1801841	0003	LifeInsJune	201 06/22/18	05	001	1110	252	0000	000000	006	00	000		21.00
0004	LIFE - 653 (BRDDIS)		1801841	0004	LifeInsJune	201 06/22/18	05	001	1110	252	0000	000000	008	00	000		15.75
0005	LIFE - 653 (BRDDIS)		1801841	0005	LifeInsJune	201 06/22/18	05	001	1120	242	0000	000000	003	00	000		100.26
0006	LIFE - 653 (BRDDIS)		1801841	0006	LifeInsJune	201 06/22/18	05	001	1120	252	0000	000000	003	00	000		10.50
0007	LIFE - 653 (BRDDIS)		1801841	0007	LifeInsJune	201 06/22/18	05	001	1130	242	0000	000000	002	00	000		98.76
0008	LIFE - 653 (BRDDIS)		1801841	0008	LifeInsJune	201 06/22/18	05	001	1231	242	0000	000000	006	00	000		5.25
0009	LIFE - 653 (BRDDIS)		1801841	0009	LifeInsJune	201 06/22/18	05	001	1234	242	0000	000000	008	00	000		5.25
0010	LIFE - 653 (BRDDIS)		1801841	0010	LifeInsJune	201 06/22/18	05	001	1235	242	0000	000000	006	00	000		5.25
0011	LIFE - 653 (BRDDIS)		1801841	0011	LifeInsJune	201 06/22/18	05	001	1236	242	0000	000000	006	00	000		5.25
0012	LIFE - 653 (BRDDIS)		1801841	0012	LifeInsJune	201 06/22/18	05	001	1237	242	0000	000000	003	00	000		10.50
0013	LIFE - 653 (BRDDIS)		1801841	0013	LifeInsJune	201 06/22/18	05	001	1237	242	0000	000000	006	00	000		5.25
0014	LIFE - 653 (BRDDIS)		1801841	0014	LifeInsJune	201 06/22/18	05	001	1237	242	0000	000000	008	00	000		31.50
0015	LIFE - 653 (BRDDIS)		1801841	0015	LifeInsJune	201 06/22/18	05	001	1241	242	0000	000000	002	00	000		5.25
0016	LIFE - 653 (BRDDIS)		1801841	0016	LifeInsJune	201 06/22/18	05	001	1245	242	0000	000000	002	00	000		5.25
0017	LIFE - 653 (BRDDIS)		1801841	0017	LifeInsJune	201 06/22/18	05	001	1246	242	0000	000000	002	00	000		5.25
0018	LIFE - 653 (BRDDIS)		1801841	0018	LifeInsJune	201 06/22/18	05	001	1246	242	0000	000000	003	00	000		5.25
0019	LIFE - 653 (BRDDIS)		1801841	0019	LifeInsJune	201 06/22/18	05	001	1247	242	0000	000000	002	00	000		15.75
0020	LIFE - 653 (BRDDIS)		1801841	0020	LifeInsJune	201 06/22/18	05	001	1247	242	0000	000000	003	00	000		21.00
0021	LIFE - 653 (BRDDIS)		1801841	0021	LifeInsJune	201 06/22/18	05	001	1280	242	0000	000000	006	00	000		15.75
0022	LIFE - 653 (BRDDIS)		1801841	0022	LifeInsJune	201 06/22/18	05	001	1280	252	0000	000000	006	00	000		10.50
0023	LIFE - 653 (BRDDIS)		1801841	0023	LifeInsJune	201 06/22/18	05	001	2120	242	0000	000000	002	00	000		10.50
0024	LIFE - 653 (BRDDIS)		1801841	0024	LifeInsJune	201 06/22/18	05	001	2120	242	0000	000000	003	00	000		5.25
0025	LIFE - 653 (BRDDIS)		1801841	0025	LifeInsJune	201 06/22/18	05	001	2120	252	0000	000000	002	00	000		5.25
0026	LIFE - 653 (BRDDIS)		1801841	0026	LifeInsJune	201 06/22/18	05	001	2140	242	0000	000000	000	00	000		5.25
0027	LIFE - 653 (BRDDIS)		1801841	0027	LifeInsJune	201 06/22/18	05	001	2150	242	0000	000000	000	00	000		10.50
0028	LIFE - 653 (BRDDIS)		1801841	0028	LifeInsJune	201 06/22/18	05	001	2170	252	0000	000000	002	00	000		2.63
0029	LIFE - 653 (BRDDIS)		1801841	0029	LifeInsJune	201 06/22/18	05	001	2173	242	0000	000000	006	00	000		5.25
0030	LIFE - 653 (BRDDIS)		1801841	0030	LifeInsJune	201 06/22/18	05	001	2173	242	0000	000000	008	00	000		5.25
0031	LIFE - 653 (BRDDIS)		1801841	0031	LifeInsJune	201 06/22/18	05	001	2211	242	0000	000000	000	00	000		10.50
0032	LIFE - 653 (BRDDIS)		1801841	0032	LifeInsJune	201 06/22/18	05	001	2222	252	0000	000000	002	00	000		5.25
0033	LIFE - 653 (BRDDIS)		1801841	0033	LifeInsJune	201 06/22/18	05	001	2222	252	0000	000000	003	00	000		5.25
0034	LIFE - 653 (BRDDIS)		1801841	0034	LifeInsJune	201 06/22/18	05	001	2222	252	0000	000000	006	00	000		5.25
0035	LIFE - 653 (BRDDIS)		1801841	0035	LifeInsJune	201 06/22/18	05	001	2222	252	0000	000000	008	00	000		5.25
0036	LIFE - 653 (BRDDIS)		1801841	0036	LifeInsJune	201 06/22/18	05	001	2290	252	0000	000000	000	00	000		10.50
0037	LIFE - 653 (BRDDIS)		1801841	0037	LifeInsJune	201 06/22/18	05	001	2411	242	0000	000000	001	00	000		36.25
0038	LIFE - 653 (BRDDIS)		1801841	0038	LifeInsJune	201 06/22/18	05	001	2411	252	0000	000000	001	00	000		5.25
0039	LIFE - 653 (BRDDIS)		1801841	0039	LifeInsJune	201 06/22/18	05	001	2413	252	0000	000000	000	00	000		5.25
0040	LIFE - 653 (BRDDIS)		1801841	0040	LifeInsJune	201 06/22/18	05	001	2416	242	0000	000000	000	00	000		5.25
0041	LIFE - 653 (BRDDIS)		1801841	0041	LifeInsJune	201 06/22/18	05	001	2421	242	0000	000000	002	00	000		10.50
0042	LIFE - 653 (BRDDIS)		1801841	0042	LifeInsJune	201 06/22/18	05	001	2421	242	0000	000000	003	00	000		10.50
0043	LIFE - 653 (BRDDIS)		1801841	0043	LifeInsJune	201 06/22/18	05	001	2421	242	0000	000000	006	00	000		5.25

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Check: 072061 Type: W Date: 06/27/18 Vendor: COMP-U-CHEM, INC.										Vendor#: 008429 Stat/Date:										Bank:									
0001	HEATING & COOLING	CHEMICA	1800056	0001	0031977	06/01/18	05	001	2720	423	0000	000000	002	00	000	108.82													
0002	HEATING & COOLING	CHEMICA	1800056	0002	0031977	06/01/18	05	001	2720	423	0000	000000	003	00	000	108.82													
0003	HEATING & COOLING	CHEMICA	1800056	0003	0031977	06/01/18	05	001	2720	423	0000	000000	006	00	000	108.81													
0004	HEATING & COOLING	CHEMICA	1800056	0004	0031977	06/01/18	05	001	2720	423	0000	000000	008	00	000	108.81													
															Check total:		\$435.26												

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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: 072062 Type: W Date: 06/27/18 Vendor: DANYA WILSON Vendor#: 009208 Stat/Date: Bank:																		
0001	Mileage		1801838	0001	Fiscal Yr End	06/07/18	05	001	2540	439	0000	000000	000	00	030		16.35	
0002	Mileage		1801839	0001	Advance Excel	06/18/18	05	001	2540	439	0000	000000	000	00	030		62.13	
																Check total:	\$78.48	
Check: 072063 Type: W Date: 06/27/18 Vendor: DELL MARKETING L.P. Vendor#: 006249 Stat/Date: RECONCILED:06/30/18 Bank:																		
C/O DELL USA L.P.																		
0001	Dell Latitude 3590 XCTO		1801632	0001	10242011958	05/15/18	05	001	1130	519	0000	000000	002	00	026		825.00	
																Check total:	\$825.00	
Check: 072064 Type: W Date: 06/27/18 Vendor: DT PETROLEUM SERVICE Vendor#: 008700 Stat/Date: Bank:																		
0001	FUEL FOR DIESEL TANK		1800032	0002	0071376	06/21/18	05	001	2840	582	0000	000000	000	00	009		235.23	
0002	DIESEL FUEL TANK LEASE		1800032	0001	0238942	06/22/18	05	001	2840	426	0000	000000	000	00	009		130.00	
0003	DIESEL FUEL TANK LEASE		1800032	0001	LeasePaymt#60	06/22/18	05	001	2840	426	0000	000000	000	00	009		130.00	
																Check total:	\$495.23	
Check: 072065 Type: W Date: 06/27/18 Vendor: FOLLETT SCHOOL SOLUTIONS, INC. Vendor#: 003517 Stat/Date: Bank:																		
0001	ORDERING 186 TITLES FOR G		1801006	0001	738135F	06/11/18	05	001	2222	531	0000	000000	003	00	042		246.76	
																Check total:	\$246.76	
Check: 072066 Type: W Date: 06/27/18 Vendor: FOX PLUMBING & HEATING INC. Vendor#: 000198 Stat/Date: Bank:																		
0001	STADIUM - MAINT SUPPLIES		1800014	0008	0412301	06/21/18	05	001	2720	572	0000	000000	010	00	015		1,215.35	
																Check total:	\$1,215.35	
Check: 072067 Type: W Date: 06/27/18 Vendor: FRANKLIN COVEY Vendor#: 005564 Stat/Date: Bank:																		
0001	Consultant		1801700	0001	IS10023135	05/16/18	05	001	2415	411	0000	000000	000	00	018		2,700.00	
0002	Travel Expenses - Auto Re		1801700	0002	IS10023135	05/16/18	05	001	2415	411	0000	000000	000	00	018		97.61	
0003	Empowering Instruction		1801844	0001	IS10023763	05/21/18	05	001	1110	511	0000	000000	008	00	000		1,350.00	
0004	Empowering Instr Part Kit		1801844	0002	IS10023763	05/21/18	05	001	1110	511	0000	000000	008	00	000		2,700.00	
0005	Shipping and Handling		1801844	0003	IS10023763	05/21/18	05	001	1110	511	0000	000000	008	00	000		32.89	
																Check total:	\$6,880.50	
Check: 072068 Type: W Date: 06/27/18 Vendor: FRESHWORKS INC. Vendor#: 009954 Stat/Date: Bank:																		
0001	Blossom Annual plan		1801709	0001	fd603824	04/19/18	05	001	1120	519	0000	000000	003	00	026		456.00	
0002	Blossom Annual plan		1801709	0002	fd603824	04/19/18	05	001	1130	519	0000	000000	002	00	026		684.00	
0003	Blossom Annual plan		1801709	0003	fd603824	04/19/18	05	001	1110	519	0000	000000	006	00	026		684.00	
0004	Blossom Annual plan		1801709	0004	fd603824	04/19/18	05	001	1110	519	0000	000000	008	00	026		456.00	
																Check total:	\$2,280.00	
Check: 072069 Type: W Date: 06/27/18 Vendor: GRAINGER INC. Vendor#: 000155 Stat/Date: Bank:																		
0001	DISTRICT - REPAIR		1800014	0011	9819046864	06/14/18	05	001	2720	423	0000	000000	000	00	001		85.24	
																Check total:	\$85.24	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
Check: 072070 Type: W Date: 06/27/18 Vendor: JAIME VALENTINE Vendor#: 007582 Stat/Date: Bank:																		
0001	Meals		1801804	0001	PLTW AppCreator	06/18/18	05	590	2213	439	9018	000000	003	00	000		101.05	
0002	Mileage		1801804	0002	PLTW AppCreator	06/18/18	05	590	2213	439	9018	000000	003	00	000		296.59	
																Check total:	\$397.64	
Check: 072071 Type: W Date: 06/27/18 Vendor: JAMES MYERS Vendor#: 009340 Stat/Date: RECONCILED:06/30/18 Bank:																		
0001	TRAVEL REIMBURSEMENT		1800052	0001	June2018 Mileag	06/26/18	05	001	2810	439	0000	000000	000	00	030		51.23	
0002	TRAVEL REIMBURSEMENT		1800052	0001	SafetyCounc JUN	06/26/18	05	001	2810	439	0000	000000	000	00	030		10.00	
0003	TRAVEL REIMBURSEMENT		1800052	0001	SafetyCounc MAY	06/26/18	05	001	2810	439	0000	000000	000	00	030		10.00	
																Check total:	\$71.23	
Check: 072072 Type: W Date: 06/27/18 Vendor: JOSEPH MORABITO Vendor#: 009859 Stat/Date: Bank:																		
0001	2017/18 TRAVEL REIMBURSEM		1800046	0001	OASSA Conf	06/13/18	05	001	2421	439	0000	000000	003	00	000		62.13	
																Check total:	\$62.13	
Check: 072073 Type: W Date: 06/27/18 Vendor: K12 SCHOOL CONSULTANTS, LLC Vendor#: 007916 Stat/Date: Bank:																		
0001	ADDRESS VERIFICATION SERV		1800027	0001	0004676	06/18/18	05	001	2415	415	0000	000000	000	00	001		550.00	
																Check total:	\$550.00	
Check: 072074 Type: W Date: 06/27/18 Vendor: KEVIN WILLIAMS Vendor#: 009704 Stat/Date: RECONCILED:06/30/18 Bank:																		
0001	2017/2018 COLLEGE		1800217	0001	TuitionReimburs	06/27/18	05	001	1120	231	0000	000000	003	00	000		630.00	
																Check total:	\$630.00	
Check: 072075 Type: W Date: 06/27/18 Vendor: KIMBALL MIDWEST Vendor#: 008120 Stat/Date: Bank:																		
0001	BUS - OTHER SUPPLIES		1800015	0003	6430308	06/21/18	05	001	2810	519	0000	000000	000	00	009		75.48	
																Check total:	\$75.48	
Check: 072076 Type: W Date: 06/27/18 Vendor: KIMBERLY PFLEIDERER Vendor#: 009782 Stat/Date: RECONCILED:06/30/18 Bank:																		
0001	TRAVEL REIMBURSEMENT		1800042	0001	JuneMileage6/26	06/26/18	05	006	3110	433	0000	000000	002	00	000		14.39	
																Check total:	\$14.39	
Check: 072077 Type: W Date: 06/27/18 Vendor: KIMMEL CORPORATION Vendor#: 002764 Stat/Date: Bank:																		
0001	2017/18 CUST.SUPPLIES-HS		1800034	0001	2125519	05/29/18	05	001	2720	572	0000	000000	002	00	044		23.83	
0002	2017/18 CUST.SUPPLIES-IS		1800034	0003	2127736	06/12/18	05	001	2720	572	0000	000000	008	00	044		22.98	
																Check total:	\$46.81	
Check: 072078 Type: W Date: 06/27/18 Vendor: LESLEY BUZZA Vendor#: 006397 Stat/Date: Bank:																		
0001	Mileage		1801847	0001	Mentor's&REsCom	06/12/18	05	001	1110	439	0000	000000	008	00	035		23.98	
0002	Meal		1801847	0002	Mentor's&REsCom	06/12/18	05	001	1110	439	0000	000000	008	00	035		10.00	
																Check total:	\$33.98	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 072079 Type: W Date: 06/27/18 Vendor: NORTH CENTRAL OHIO EDUCATIONAL SERVICE CENTER Vendor#: 004707 Stat/Date:																	Bank:
0001	Hearing Services		1801553	0001	HEAR2006	06/20/18	05	001	2150	411	0000	000000	000	00	018		471.25
Check total:																	\$471.25
Check: 072080 Type: W Date: 06/27/18 Vendor: RENHILL GROUP, INC. RENHILL HOLDINGS, INC. Vendor#: 009523 Stat/Date:																	Bank:
0001	FY18 CONTRACT-AIDES 7-12		1800012	0002	9033051CR	06/20/18	05	001	1240	411	0000	000000	000	00	018		655.20-
0002	FY18 CONTRACT-BUS AIDES		1800012	0003	9033428	04/20/18	05	001	2821	411	0000	000000	000	00	018		1,054.65
0003	FY18 CONTRACT-IS SUB TEAC		1800013	0002	9035044	06/15/18	05	001	1110	112	0000	000000	008	00	200		47.40
0004	FY18 CONTRACT-PS SUB TEAC		1800013	0001	9035045	06/15/18	05	001	1110	112	0000	000000	006	00	200		758.40
0005	FY18 CONTRACT-MS SUB TEAC		1800013	0003	9035046	06/15/18	05	001	1120	112	0000	000000	003	00	205		331.80
0006	FY18 CONTRACT-HS SUB TEAC		1800013	0004	9035047	06/15/18	05	001	1130	112	0000	000000	002	00	205		474.00
Check total:																	\$2,011.05
Check: 072081 Type: W Date: 06/27/18 Vendor: RUMPKE CONSOLIDATED CO. Vendor#: 000345 Stat/Date:																	Bank:
0001	GARBAGE & TRASH SERVICES		1800057	0001	1419040	06/15/18	05	001	2790	422	0000	000000	000	00	015		84.18
Check total:																	\$84.18
Check: 072082 Type: W Date: 06/27/18 Vendor: SHERWIN-WILLIAMS CO., Vendor#: 000932 Stat/Date:																	Bank:
0001	DISTRICT - REPAIR		1800014	0011	4584-8	06/19/18	05	001	2720	423	0000	000000	000	00	001		89.91
Check total:																	\$89.91
Check: 072083 Type: W Date: 06/27/18 Vendor: SNYDER BROTHERS ENERGY MARKETING LLC Vendor#: 009817 Stat/Date:																	Bank:
0001	NATURAL GAS - BUS GARAGE		1800070	0001	1077576	06/20/18	05	001	2720	453	0000	000000	000	00	009		73.77
0002	NATURAL GAS - ADMN CTR		1800070	0002	1077576	06/20/18	05	001	2720	453	0000	000000	000	00	001		28.19
0003	NATURAL GAS - MS		1800070	0003	1077576	06/20/18	05	001	2720	453	0000	000000	003	00	000		270.86
0004	NATURAL GAS - ELEM		1800070	0004	1077576	06/20/18	05	001	2720	453	0000	000000	008	00	000		218.10
0005	NATURAL GAS - FIELD HOUSE		1800070	0005	1077576	06/20/18	05	001	2720	453	0000	000000	000	00	010		24.57
0006	NATURAL GAS - STADIUM		1800070	0006	1077576	06/20/18	05	001	2720	453	0000	000000	000	00	010		144.28
0007	NATURAL GAS - HIGH SCHOOL		1800070	0007	1077576	06/20/18	05	001	2720	453	0000	000000	002	00	000		1,424.67
Check total:																	\$2,184.44
Check: 072084 Type: W Date: 06/27/18 Vendor: STASHA LUCAS Vendor#: 009892 Stat/Date:																	Bank:
0001	Mileage		1801837	0001	Fiscal Year End	06/07/18	05	001	2550	439	0000	000000	000	00	030		16.35
Check total:																	\$16.35
Check: 072085 Type: W Date: 06/27/18 Vendor: SUPERFLEET MASTERCARD Vendor#: 001006 Stat/Date:																	Bank:
0001	UNLEADED FUEL FOR TRUCKS		1800219	0001	FB334 6/11/2018	06/11/18	05	001	2750	582	0000	000000	000	00	015		423.96
Check total:																	\$423.96
Check: 072086 Type: W Date: 06/27/18 Vendor: THE READING WAREHOUSE Vendor#: 009565 Stat/Date:																	Bank:
0001			1801762	0001	0184207	06/01/18	05	001	1120	511	0000	180000	003	16	000		23.75
Check total:																	\$23.75

Date: 07/03/2018
Time: 3:32 pm

GALION CITY SCHOOL DISTRICT
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018
ALL CHECKS SELECTED

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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: 072087 Type: W Date: 06/27/18 Vendor: TONI'S FLOWER & GIFT SHOPPE INC.						Vendor#: 001274 Stat/Date:			Bank:	
0001	STAGE FLOWER ARRANGEMENT	1801610	0001	0004127	06/18/18	05 200 4670 891 945S	000000 002 00 000			303.00
Check total:										\$303.00
Check: 072088 Type: W Date: 06/27/18 Vendor: WILCOX SALES & SERVICE						Vendor#: 002228 Stat/Date:			Bank:	
0001	BUS - PARTS & SUPPLIES	1800015	0001	IN228866	06/20/18	05 001 2840 581 0000	000000 000 00 009			105.69
Check total:										\$105.69
Check: 072089 Type: W Date: 06/29/18 Vendor: CABANA BANNERS						Vendor#: 001345 Stat/Date:			Bank:	
0001	DIGITAL BANNER: 4'x6'	1801634	0001	0613673	05/07/18	05 300 4590 510 900S	000000 002 00 000			290.00
0002	FREIGHT	1801634	0002	0613673	05/07/18	05 300 4590 510 900S	000000 002 00 000			30.00
Check total:										\$320.00
Check: 072090 Type: W Date: 06/29/18 Vendor: CHAMPION TRACK DAWN E. CLAYTON						Vendor#: 001166 Stat/Date:			Bank:	
0001	TRACK RESTRIPIING:	1801688	0001	Re-Stripe Track	06/05/18	05 001 2730 423 0000	000000 000 00 015			5,400.00
Check total:										\$5,400.00
Check: 072091 Type: W Date: 06/29/18 Vendor: CHENILLE SPECIALTY SUPPLY						Vendor#: 008869 Stat/Date:			Bank:	
0001	EMBLEM, CHAMP WINGEDFOOT	1801750	0001	0001978	06/01/18	05 300 4547 889 900S	000000 002 00 000			318.00
0002	EMBLEM, CHAMP WINGEDFOOT	1801750	0002	0001978	06/01/18	05 300 4527 889 900S	000000 002 00 000			318.00
0003	EST. SHIPPING	1801750	0003	0001978	06/01/18	05 300 4547 889 900S	000000 002 00 000			11.00
0004	EST. SHIPPING	1801750	0004	0001978	06/01/18	05 300 4527 889 900S	000000 002 00 000			11.00
Check total:										\$658.00
Check: 072092 Type: W Date: 06/29/18 Vendor: EQUIPARTS						Vendor#: 009124 Stat/Date:			Bank:	
0001	PS - REPAIR	1800014	0015	87724-	06/22/18	05 001 2720 423 0000	000000 006 00 015			517.38
Check total:										\$517.38
Check: 072093 Type: W Date: 06/29/18 Vendor: FRANKLIN COVEY						Vendor#: 005564 Stat/Date:			Bank:	
0001	Empowering Instr Part Kit	1801851	0005	IS10023764	05/21/18	05 001 1110 511 0000	000000 006 00 000			2,925.00
0002	Shipping and Handling	1801851	0007	IS10023764	05/21/18	05 001 1110 511 0000	000000 006 00 000			33.12
0003	TLIM Lev K Student Activi	1801851	0001	IS10025134	05/29/18	05 001 1110 511 0000	000000 006 00 000			720.00
0004	TLIM Level K Teacher Edit	1801851	0002	IS10025134	05/29/18	05 001 1110 511 0000	000000 006 00 000			32.00
0005	TLIM Lvl Stndt Ldrshp Gui	1801851	0003	IS10025134	05/29/18	05 001 1110 511 0000	000000 006 00 000			720.00
0006	TLIM Lv2 Stndt Ldrshp Gui	1801851	0004	IS10025134	05/29/18	05 001 1110 511 0000	000000 006 00 000			792.00
0007	Shipping and Handling	1801851	0007	IS10025134	05/29/18	05 001 1110 511 0000	000000 006 00 000			267.96
0008	Lead Aligning Acad Part G	1801851	0006	IS10029546	05/11/18	05 001 1110 511 0000	000000 006 00 000			2,295.00
0009	Shipping and Handling	1801851	0007	IS10029546	05/11/18	05 001 1110 511 0000	000000 006 00 000			110.82
Check total:										\$7,895.90
Check: 072094 Type: W Date: 06/29/18 Vendor: FRONT & CENTER TURF LLC						Vendor#: 009736 Stat/Date:			Bank:	
0001	Athletic Field Maintenanc	1801772	0001	0010782	05/31/18	05 001 2730 423 0000	000000 000 00 015			3,000.00

		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	
0002	Athletic Field Maintenanc		1801772	0001	0011096	06/27/18	05	001	2730	423	0000	000000	000	00	015		3,000.00	
													Check total:			\$6,000.00		
Check: 072095 Type: W Date: 06/29/18 Vendor: G. & L. SUPPLY COMPANY						Vendor#: 000435 Stat/Date:										Bank:		
0001	BUS GARAGE - MAINT SUPPLI		1800014	0007	0577418	06/18/18	05	001	2720	572	0000	000000	009	00	015		152.30	
0002	DISTRICT - CUSTODIAL SUPP		1800014	0010	0577470	06/18/18	05	001	2720	572	0000	000000	099	00	044		253.80	
0003	DISTRICT - CUSTODIAL SUPP		1800014	0010	0578094	06/25/18	05	001	2720	572	0000	000000	099	00	044		213.67	
0004	DISTRICT - CUSTODIAL SUPP		1800014	0010	0578099	06/25/18	05	001	2720	572	0000	000000	099	00	044		69.04	
0005	DISTRICT - CUSTODIAL SUPP		1800014	0010	0578149	06/25/18	05	001	2720	572	0000	000000	099	00	044		274.20	
0006	DISTRICT - CUSTODIAL SUPP		1800014	0010	0578150	06/25/18	05	001	2720	572	0000	000000	099	00	044		319.08	
0007	DISTRICT - CUSTODIAL SUPP		1800014	0010	0578151	06/25/18	05	001	2720	572	0000	000000	099	00	044		274.20	
0008	DISTRICT - CUSTODIAL SUPP		1800014	0010	0578154	06/25/18	05	001	2720	572	0000	000000	099	00	044		253.80	
0009	IS - REPAIR		1800014	0014	0578155	06/25/18	05	001	2720	423	0000	000000	008	00	015		237.84	
													Check total:			\$2,047.93		
Check: 072096 Type: W Date: 06/29/18 Vendor: NETWORK SERVICES COMPANY						Vendor#: 006270 Stat/Date:										Bank:		
0001	DISTRICT - CUSTODIAL SUPP		1800014	0010	I4012852	05/15/18	05	001	2720	572	0000	000000	099	00	044		299.60	
0002	DISTRICT - CUSTODIAL SUPP		1800014	0010	I4005063	05/08/18	05	001	2720	572	0000	000000	099	00	044		13,202.73	
													Check total:			\$13,502.33		
Check: 072097 Type: W Date: 06/29/18 Vendor: NICKLES BAKERY						Vendor#: 000016 Stat/Date:										Bank:		
0001	Bread & Buns for Summer L		1801850	0001	0433899	06/11/18	05	006	3120	560	9017	000000	000	00	000		27.74	
0002	Bread & Buns for Summer L		1801850	0001	0434029	06/18/18	05	006	3120	560	9017	000000	000	00	000		29.31	
0003	Bread & Buns for Summer L		1801850	0001	0434165	06/25/18	05	006	3120	560	9017	000000	000	00	000		24.10	
													Check total:			\$81.15		
Check: 072098 Type: W Date: 06/29/18 Vendor: RENHILL GROUP, INC. RENHILL HOLDINGS, INC.						Vendor#: 009523 Stat/Date:										Bank:		
0001	FY18 CONTRACT-AIDES K-6		1800012	0001	9035300	06/29/18	05	001	1230	411	0000	000000	000	00	018		725.00	
0002	FY18 CONTRACT-BUS AIDES		1800012	0003	9035301	06/29/18	05	001	2821	411	0000	000000	000	00	018		853.18	
													Check total:			\$1,578.18		
Check: 072099 Type: W Date: 06/29/18 Vendor: SHEARER EQUIPMENT						Vendor#: 005111 Stat/Date:										Bank:		
0001	GROUNDS - MAINT SUPPLIES		1800014	0009	0732704	06/20/18	05	001	2730	571	0000	000000	000	00	015		22.72	
													Check total:			\$22.72		
Check: 072100 Type: W Date: 06/29/18 Vendor: SHERWIN-WILLIAMS CO.,						Vendor#: 000932 Stat/Date:										Bank:		
0001	HS - MAINT SUPPLIES		1800014	0003	1849.7	06/20/18	05	001	2720	572	0000	000000	002	00	015		35.77	
0002	HS - MAINT SUPPLIES		1800014	0003	2177.2	06/27/18	05	001	2720	572	0000	000000	002	00	015		26.46	
0003	MS - MAINT SUPPLIES		1800014	0004	2177.2	06/27/18	05	001	2720	572	0000	000000	003	00	015		26.46	
0004	IS - MAINT SUPPLIES		1800014	0005	2177.2	06/27/18	05	001	2720	572	0000	000000	008	00	015		26.46	
0005	PS - MAINT SUPPLIES		1800014	0006	2177.2	06/27/18	05	001	2720	572	0000	000000	006	00	015		26.47	
													Check total:			\$141.62		
Check: 072101 Type: W Date: 06/29/18 Vendor: STASHA LUCAS						Vendor#: 009892 Stat/Date:										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	Tuition		1800859	0001	Tuition Reimbur	06/28/18	05	001	2510	231	0000	000000	000	00	000		2,100.00
																Check total:	\$2,100.00
Check: 072102 Type: W Date: 06/29/18 Vendor: TIME WARNER CABLE Vendor#: 003468 Stat/Date: Bank:																	
0001	BUSINESS INTERNET-MAINT/T		1800246	0001	10202-729193401	06/21/18	05	001	2930	416	0000	000000	099	16	000		193.04
																Check total:	\$193.04
Check: 903153 Type: C Date: 06/08/18 Vendor: GALION CITY SCHOOLS Vendor#: 000100 Stat/Date: RECONCILED:06/06/18 Bank:																	
PAYROLL ACCOUNT																	
0001	Payroll - pay date 06/08/		1801790	0001			05	001	1110	111	0000	000000	006	01	205		13,770.48
	Payroll - pay date 06/08/		1801790	0002			05	001	1110	111	0000	000000	006	02	205		13,661.28
	Payroll - pay date 06/08/		1801790	0003			05	001	1110	111	0000	000000	006	14	205		9,966.69
	Payroll - pay date 06/08/		1801790	0004			05	001	1110	111	0000	000000	008	03	205		12,089.62
	Payroll - pay date 06/08/		1801790	0005			05	001	1110	111	0000	000000	008	04	205		12,850.39
	Payroll - pay date 06/08/		1801790	0006			05	001	1110	111	0000	000000	008	05	205		12,524.38
	Payroll - pay date 06/08/		1801790	0007			05	001	1110	111	0000	000000	008	05	230		1,780.23
	Payroll - pay date 06/08/		1801790	0008			05	001	1110	111	0000	020000	006	16	205		983.71
	Payroll - pay date 06/08/		1801790	0009			05	001	1110	111	0000	020000	008	16	205		983.71
	Payroll - pay date 06/08/		1801790	0010			05	001	1110	111	0000	080300	006	16	205		1,165.94
	Payroll - pay date 06/08/		1801790	0011			05	001	1110	111	0000	080300	008	16	205		1,165.94
	Payroll - pay date 06/08/		1801790	0012			05	001	1110	111	0000	120400	006	16	205		689.54
	Payroll - pay date 06/08/		1801790	0013			05	001	1110	111	0000	120400	008	16	205		689.54
	Payroll - pay date 06/08/		1801790	0014			05	001	1110	111	0000	120500	008	16	205		258.57
	Payroll - pay date 06/08/		1801790	0015			05	001	1110	112	0000	000000	008	00	200		60.00
	Payroll - pay date 06/08/		1801790	0016			05	001	1110	141	0000	000000	006	00	505		2,702.50
	Payroll - pay date 06/08/		1801790	0017			05	001	1110	141	0000	000000	008	00	505		1,587.41
	Payroll - pay date 06/08/		1801790	0018			05	001	1120	111	0000	000000	003	16	230		2,835.42
	Payroll - pay date 06/08/		1801790	0019			05	001	1120	111	0000	020000	003	00	205		1,426.08
	Payroll - pay date 06/08/		1801790	0020			05	001	1120	111	0000	050156	003	06	205		2,642.00
	Payroll - pay date 06/08/		1801790	0021			05	001	1120	111	0000	050156	003	07	205		2,695.42
	Payroll - pay date 06/08/		1801790	0022			05	001	1120	111	0000	050156	003	08	205		2,695.42
	Payroll - pay date 06/08/		1801790	0023			05	001	1120	111	0000	080300	003	00	205		3,330.53
	Payroll - pay date 06/08/		1801790	0024			05	001	1120	111	0000	110000	003	06	205		3,059.04
	Payroll - pay date 06/08/		1801790	0025			05	001	1120	111	0000	110000	003	07	205		1,529.50
	Payroll - pay date 06/08/		1801790	0026			05	001	1120	111	0000	120400	003	00	205		940.27
	Payroll - pay date 06/08/		1801790	0027			05	001	1120	111	0000	120500	003	00	205		775.72
	Payroll - pay date 06/08/		1801790	0028			05	001	1120	111	0000	130000	003	06	205		2,031.00
	Payroll - pay date 06/08/		1801790	0029			05	001	1120	111	0000	130000	003	07	205		1,973.23
	Payroll - pay date 06/08/		1801790	0030			05	001	1120	111	0000	130000	003	08	205		5,638.97
	Payroll - pay date 06/08/		1801790	0031			05	001	1120	111	0000	150000	003	06	205		2,695.42
	Payroll - pay date 06/08/		1801790	0032			05	001	1120	111	0000	150000	003	07	205		2,695.42
	Payroll - pay date 06/08/		1801790	0033			05	001	1120	111	0000	150000	003	08	205		3,152.38
	Payroll - pay date 06/08/		1801790	0034			05	001	1120	111	0000	260101	003	00	205		2,328.09
	Payroll - pay date 06/08/		1801790	0035			05	001	1120	111	0000	290045	003	16	205		3,895.42
	Payroll - pay date 06/08/		1801790	0036			05	001	1120	141	0000	000000	003	00	505		1,532.68
	Payroll - pay date 06/08/		1801790	0037			05	001	1130	111	0000	020000	002	16	205		3,211.69
	Payroll - pay date 06/08/		1801790	0038			05	001	1130	111	0000	031700	002	16	205		3,723.46
	Payroll - pay date 06/08/		1801790	0039			05	001	1130	111	0000	059999	002	16	205		4,487.35
	Payroll - pay date 06/08/		1801790	0040			05	001	1130	111	0000	060000	002	16	205		3,859.92
	Payroll - pay date 06/08/		1801790	0041			05	001	1130	111	0000	080300	002	16	205		1,222.34

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
	Payroll - pay date 06/08/		1801790	0042			05	001	1130	111	0000	100000	002	16	205		2,319.35
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	Payroll - pay date 06/08/		1801790	0044			05	001	1130	111	0000	120400	002	16	205		940.27
	Payroll - pay date 06/08/		1801790	0045			05	001	1130	111	0000	120500	002	16	205		1,034.29
	Payroll - pay date 06/08/		1801790	0046			05	001	1130	111	0000	130000	002	16	205		6,812.31
	Payroll - pay date 06/08/		1801790	0047			05	001	1130	111	0000	150000	002	16	205		2,031.00
	Payroll - pay date 06/08/		1801790	0048			05	001	1130	111	0000	260101	002	16	205		1,590.85
	Payroll - pay date 06/08/		1801790	0049			05	001	1130	111	0000	999370	002	00	205		2,093.65
	Payroll - pay date 06/08/		1801790	0050			05	001	1130	112	0000	000000	002	00	204		60.00
	Payroll - pay date 06/08/		1801790	0051			05	001	1130	112	0000	000000	002	00	205		40.00
	Payroll - pay date 06/08/		1801790	0052			05	001	1231	111	0000	000000	006	00	206		2,231.58
	Payroll - pay date 06/08/		1801790	0053			05	001	1234	111	0000	000000	008	16	325		2,695.42
	Payroll - pay date 06/08/		1801790	0054			05	001	1234	113	0000	000000	008	16	325		100.31
	Payroll - pay date 06/08/		1801790	0055			05	001	1235	111	0000	000000	006	00	206		2,406.43
	Payroll - pay date 06/08/		1801790	0056			05	001	1236	111	0000	000000	006	00	206		2,231.58
	Payroll - pay date 06/08/		1801790	0057			05	001	1237	111	0000	000000	003	00	206		4,277.15
	Payroll - pay date 06/08/		1801790	0058			05	001	1237	111	0000	000000	006	00	206		2,531.58
	Payroll - pay date 06/08/		1801790	0059			05	001	1237	111	0000	000000	008	00	206		12,470.06
	Payroll - pay date 06/08/		1801790	0060			05	001	1241	111	0000	000000	002	16	206		1,855.46
	Payroll - pay date 06/08/		1801790	0061			05	001	1245	111	0000	000000	002	00	206		2,695.42
	Payroll - pay date 06/08/		1801790	0062			05	001	1246	111	0000	000000	002	00	206		1,955.77
	Payroll - pay date 06/08/		1801790	0063			05	001	1246	111	0000	000000	003	00	206		2,206.35
	Payroll - pay date 06/08/		1801790	0064			05	001	1247	111	0000	000000	002	00	206		6,705.49
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	Payroll - pay date 06/08/		1801790	0066			05	001	1280	111	0000	000000	006	13	230		5,410.00
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	Payroll - pay date 06/08/		1801790	0068			05	001	2120	111	0000	000000	002	00	202		5,437.69
	Payroll - pay date 06/08/		1801790	0069			05	001	2120	111	0000	000000	003	00	202		1,996.65
	Payroll - pay date 06/08/		1801790	0070			05	001	2120	141	0000	000000	002	00	000		939.44
	Payroll - pay date 06/08/		1801790	0071			05	001	2140	111	0000	000000	000	00	318		2,263.04
	Payroll - pay date 06/08/		1801790	0072			05	001	2150	111	0000	000000	000	00	326		5,165.24
	Payroll - pay date 06/08/		1801790	0073			05	001	2170	141	0000	000000	002	00	502		326.79
	Payroll - pay date 06/08/		1801790	0074			05	001	2173	111	0000	000000	006	00	299		2,391.62
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	Payroll - pay date 06/08/		1801790	0079			05	001	2222	141	0000	000000	003	00	203		736.62
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	Payroll - pay date 06/08/		1801790	0091			05	001	2421	111	0000	000000	008	00	108		2,767.46
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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			
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	Payroll - pay date 06/08/		1801790	0095			05	001	2421	141	0000	000000	008	00	502		1,067.98	
	Payroll - pay date 06/08/		1801790	0096			05	001	2421	142	0000	000000	000	00	502		353.44	
	Payroll - pay date 06/08/		1801790	0097			05	001	2510	141	0000	000000	001	00	112		3,482.69	
	Payroll - pay date 06/08/		1801790	0098			05	001	2540	141	0000	000000	001	00	501		1,459.19	
	Payroll - pay date 06/08/		1801790	0099			05	001	2550	141	0000	000000	001	00	501		1,459.19	
	Payroll - pay date 06/08/		1801791	0001			05	001	2700	141	0000	000000	015	00	603		4,372.72	
	Payroll - pay date 06/08/		1801791	0002			05	001	2720	141	0000	000000	002	00	902		3,860.78	
	Payroll - pay date 06/08/		1801791	0003			05	001	2720	141	0000	000000	003	00	902		2,563.21	
	Payroll - pay date 06/08/		1801791	0004			05	001	2720	141	0000	000000	006	00	902		2,675.92	
	Payroll - pay date 06/08/		1801791	0005			05	001	2720	141	0000	000000	008	00	902		1,096.00	
	Payroll - pay date 06/08/		1801791	0006			05	001	2720	142	0000	000000	000	00	902		1,495.00	
	Payroll - pay date 06/08/		1801791	0007			05	001	2810	141	0000	000000	000	00	000		2,096.12	
	Payroll - pay date 06/08/		1801791	0008			05	001	2810	141	0000	000000	000	00	502		326.78	
	Payroll - pay date 06/08/		1801791	0009			05	001	2821	141	0000	000000	000	00	000		1,227.88	
	Payroll - pay date 06/08/		1801791	0010			05	001	2829	141	0000	000000	000	00	009		8,316.66	
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	Payroll - pay date 06/08/		1801791	0013			05	001	2829	141	0000	000000	000	00	300		296.13	
	Payroll - pay date 06/08/		1801791	0014			05	001	2829	142	0000	000000	000	00	009		41.25	
	Payroll - pay date 06/08/		1801791	0015			05	001	2829	142	0000	000000	000	00	100		1,176.23	
	Payroll - pay date 06/08/		1801791	0016			05	001	2829	142	0000	000000	000	00	200		192.50	
	Payroll - pay date 06/08/		1801791	0017			05	001	2829	142	0000	000000	000	00	300		811.24	
	Payroll - pay date 06/08/		1801791	0018			05	001	2829	142	0000	000000	000	00	400		89.38	
	Payroll - pay date 06/08/		1801791	0019			05	001	2840	141	0000	000000	000	00	009		1,379.86	
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	Payroll - pay date 06/08/		1801791	0021			05	001	4110	113	0000	000000	002	00	000		163.00	
	Payroll - pay date 06/08/		1801791	0022			05	001	4134	113	0000	000000	002	00	207		2,608.00	
	Payroll - pay date 06/08/		1801791	0023			05	001	4137	113	0000	000000	002	00	207		225.65	
	Payroll - pay date 06/08/		1801791	0024			05	001	4141	113	0000	000000	000	00	207		56.42	
	Payroll - pay date 06/08/		1801791	0025			05	001	4511	143	0000	000000	000	00	207		9,778.50	
	Payroll - pay date 06/08/		1801791	0026			05	001	4526	143	0000	000000	000	00	207		5,541.00	
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	Payroll - pay date 06/08/		1801791	0033			05	001	4550	143	0000	000000	002	00	000		1,467.00	
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	Payroll - pay date 06/08/		1801791	0035			05	001	4590	113	0000	000000	000	00	207		1,529.65	
	Payroll - pay date 06/08/		1801791	0036			05	001	4610	113	0000	000000	002	00	207		67.92	
	Payroll - pay date 06/08/		1801791	0037			05	001	4660	113	0000	000000	008	00	207		87.77	
Payroll - pay date 06/08/		1801791	0038			05	001	4670	113	0000	000000	002	00	207		313.46		
Payroll - pay date 06/08/		1801791	0039			05	001	4680	113	0000	000000	002	00	207		112.85		
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Payroll - pay date 06/08/		1801791	0041			05	006	3110	141	0000	000000	003	00	307		413.46		
Payroll - pay date 06/08/		1801791	0042			05	006	3110	141	0000	000000	006	00	307		413.46		
Payroll - pay date 06/08/		1801791	0043			05	006	3110	141	0000	000000	008	00	307		413.46		
Payroll - pay date 06/08/		1801791	0044			05	006	3120	141	0000	000000	002	00	904		2,711.73		

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
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	Payroll - pay date 06/08/		1801791	0047			05	006	3120	141	0000	000000	008	00	904		1,759.97	
	Payroll - pay date 06/08/		1801791	0048			05	006	3120	142	0000	000000	000	00	904		139.50	
	Payroll - pay date 06/08/		1801791	0049			05	300	4511	112	900S	000000	002	00	000		435.00	
	Payroll - pay date 06/08/		1801791	0050			05	300	4511	142	900S	000000	002	00	000		420.00	
	Payroll - pay date 06/08/		1801791	0051			05	300	4527	112	900S	000000	002	00	000		20.00	
	Payroll - pay date 06/08/		1801791	0052			05	300	4527	142	900S	000000	002	00	000		100.00	
	Payroll - pay date 06/08/		1801791	0053			05	300	4534	142	900S	000000	002	00	000		90.00	
	Payroll - pay date 06/08/		1801791	0054			05	300	4547	112	900S	000000	002	00	000		20.00	
	Payroll - pay date 06/08/		1801791	0055			05	300	4547	142	900S	000000	002	00	000		100.00	
	Payroll - pay date 06/08/		1801791	0056			05	516	1230	111	9018	000000	006	16	230		2,068.58	
	Payroll - pay date 06/08/		1801791	0057			05	516	1230	111	9018	000000	008	16	230		3,184.38	
	Payroll - pay date 06/08/		1801791	0058			05	516	1230	141	9018	000000	008	16	415		657.53	
	Payroll - pay date 06/08/		1801791	0059			05	516	1240	111	9018	000000	003	16	230		1,957.58	
	Payroll - pay date 06/08/		1801791	0060			05	572	1270	111	9018	000000	003	00	000		2,570.08	
	Payroll - pay date 06/08/		1801791	0061			05	572	1270	111	9018	000000	006	00	000		5,890.84	
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SYSTEM																		
0001	STRS - 691 (BRDDIS)		1801787	0001	STRSP/Up0608Pay	06/06/18	05	001	2173	211	0000	000000	006	00	000		375.25	
0002	STRS - 691 (BRDDIS)		1801787	0002	STRSP/Up0608Pay	06/06/18	05	001	2173	211	0000	000000	008	00	000		433.17	
0003	STRS - 691 (BRDDIS)		1801787	0003	STRSP/Up0608Pay	06/06/18	05	001	2211	211	0000	000000	000	00	000		1,112.58	
0004	STRS - 691 (BRDDIS)		1801787	0004	STRSP/Up0608Pay	06/06/18	05	001	2290	211	0000	000000	000	00	000		395.47	
0005	STRS - 691 (BRDDIS)		1801787	0005	STRSP/Up0608Pay	06/06/18	05	001	2411	211	0000	000000	001	00	000		670.39	
0006	STRS - 691 (BRDDIS)		1801787	0006	STRSP/Up0608Pay	06/06/18	05	001	2416	211	0000	000000	000	00	000		510.89	
0007	STRS - 691 (BRDDIS)		1801787	0007	STRSP/Up0608Pay	06/06/18	05	001	2421	211	0000	000000	002	00	000		887.46	
0008	STRS - 691 (BRDDIS)		1801787	0008	STRSP/Up0608Pay	06/06/18	05	001	2421	211	0000	000000	003	00	000		829.21	
0009	STRS - 691 (BRDDIS)		1801787	0009	STRSP/Up0608Pay	06/06/18	05	001	2421	211	0000	000000	006	00	000		423.75	
0010	STRS - 691 (BRDDIS)		1801787	0010	STRSP/Up0608Pay	06/06/18	05	001	2421	211	0000	000000	008	00	000		434.21	
0011	STRS - 691 (BRDDIS)		1801787	0011	STRSP/Up0608Pay	06/06/18	05	001	4590	211	0000	000000	000	00	000		497.67	
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SYSTEM OF OHIO																		
0001	SERS - 690 (BRDDIS)		1801788	0001	SERSP/Up0608Pay	06/06/18	05	001	2290	221	0000	000000	000	00	000		245.21	
0002	SERS - 690 (BRDDIS)		1801788	0002	SERSP/Up0608Pay	06/06/18	05	001	2510	221	0000	000000	001	00	000		383.10	
0003	SERS - 690 (BRDDIS)		1801788	0003	SERSP/Up0608Pay	06/06/18	05	001	2810	221	0000	000000	000	00	000		230.57	
0004	SERS - 690 (BRDDIS)		1801788	0004	SERSP/Up0608Pay	06/06/18	05	006	3110	221	0000	000000	002	00	000		45.48	
0005	SERS - 690 (BRDDIS)		1801788	0005	SERSP/Up0608Pay	06/06/18	05	006	3110	221	0000	000000	003	00	000		45.48	
0006	SERS - 690 (BRDDIS)		1801788	0006	SERSP/Up0608Pay	06/06/18	05	006	3110	221	0000	000000	006	00	000		45.48	
0007	SERS - 690 (BRDDIS)		1801788	0007	SERSP/Up0608Pay	06/06/18	05	006	3110	221	0000	000000	008	00	000		45.48	
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0001	TSA-AP - 503 (BRDDIS)		1801789	0001	VoyaBoard0608Pa	06/06/18	05	001	2411	290	0000	000000	001	00	000		214.58	
0002	TSA-AP - 503 (BRDDIS)		1801789	0002	VoyaBoard0608Pa	06/06/18	05	001	2510	290	0000	000000	001	00	000		270.85	
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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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0001	MED - 692 (BRDDIS)		1801785	0001	Medicare060818	06/06/18	05	001	1110	249	0000	0000000	006	00	000		561.65
0002	MED - 692 (BRDDIS)		1801785	0002	Medicare060818	06/06/18	05	001	1110	249	0000	0000000	008	00	000		589.58
0003	MED - 692 (BRDDIS)		1801785	0003	Medicare060818	06/06/18	05	001	1110	259	0000	0000000	006	00	000		37.60
0004	MED - 692 (BRDDIS)		1801785	0004	Medicare060818	06/06/18	05	001	1110	259	0000	0000000	008	00	000		10.46
0005	MED - 692 (BRDDIS)		1801785	0005	Medicare060818	06/06/18	05	001	1120	249	0000	0000000	003	00	000		648.84
0006	MED - 692 (BRDDIS)		1801785	0006	Medicare060818	06/06/18	05	001	1120	259	0000	0000000	003	00	000		19.25
0007	MED - 692 (BRDDIS)		1801785	0007	Medicare060818	06/06/18	05	001	1130	249	0000	0000000	002	00	000		581.82
0008	MED - 692 (BRDDIS)		1801785	0008	Medicare060818	06/06/18	05	001	1231	249	0000	0000000	006	00	000		31.27
0009	MED - 692 (BRDDIS)		1801785	0009	Medicare060818	06/06/18	05	001	1234	249	0000	0000000	008	00	000		38.88
0010	MED - 692 (BRDDIS)		1801785	0010	Medicare060818	06/06/18	05	001	1235	249	0000	0000000	006	00	000		33.35
0011	MED - 692 (BRDDIS)		1801785	0011	Medicare060818	06/06/18	05	001	1236	249	0000	0000000	006	00	000		32.27
0012	MED - 692 (BRDDIS)		1801785	0012	Medicare060818	06/06/18	05	001	1237	249	0000	0000000	003	00	000		59.96
0013	MED - 692 (BRDDIS)		1801785	0013	Medicare060818	06/06/18	05	001	1237	249	0000	0000000	006	00	000		34.49
0014	MED - 692 (BRDDIS)		1801785	0014	Medicare060818	06/06/18	05	001	1237	249	0000	0000000	008	00	000		170.90
0015	MED - 692 (BRDDIS)		1801785	0015	Medicare060818	06/06/18	05	001	1241	249	0000	0000000	002	00	000		25.41
0016	MED - 692 (BRDDIS)		1801785	0016	Medicare060818	06/06/18	05	001	1245	249	0000	0000000	002	00	000		38.60
0017	MED - 692 (BRDDIS)		1801785	0017	Medicare060818	06/06/18	05	001	1246	249	0000	0000000	002	00	000		28.24
0018	MED - 692 (BRDDIS)		1801785	0018	Medicare060818	06/06/18	05	001	1246	249	0000	0000000	003	00	000		30.91
0019	MED - 692 (BRDDIS)		1801785	0019	Medicare060818	06/06/18	05	001	1247	249	0000	0000000	002	00	000		95.74
0020	MED - 692 (BRDDIS)		1801785	0020	Medicare060818	06/06/18	05	001	1247	249	0000	0000000	003	00	000		97.50
0021	MED - 692 (BRDDIS)		1801785	0021	Medicare060818	06/06/18	05	001	1280	249	0000	0000000	006	00	000		74.98
0022	MED - 692 (BRDDIS)		1801785	0022	Medicare060818	06/06/18	05	001	1280	259	0000	0000000	006	00	000		18.71
0023	MED - 692 (BRDDIS)		1801785	0023	Medicare060818	06/06/18	05	001	2120	249	0000	0000000	002	00	000		74.88
0024	MED - 692 (BRDDIS)		1801785	0024	Medicare060818	06/06/18	05	001	2120	249	0000	0000000	003	00	000		28.95
0025	MED - 692 (BRDDIS)		1801785	0025	Medicare060818	06/06/18	05	001	2120	259	0000	0000000	002	00	000		12.29
0026	MED - 692 (BRDDIS)		1801785	0026	Medicare060818	06/06/18	05	001	2140	249	0000	0000000	000	00	000		32.81
0027	MED - 692 (BRDDIS)		1801785	0027	Medicare060818	06/06/18	05	001	2150	249	0000	0000000	000	00	000		72.75
0028	MED - 692 (BRDDIS)		1801785	0028	Medicare060818	06/06/18	05	001	2170	259	0000	0000000	002	00	000		3.99
0029	MED - 692 (BRDDIS)		1801785	0029	Medicare060818	06/06/18	05	001	2173	249	0000	0000000	006	00	000		33.18
0030	MED - 692 (BRDDIS)		1801785	0030	Medicare060818	06/06/18	05	001	2173	249	0000	0000000	008	00	000		38.53
0031	MED - 692 (BRDDIS)		1801785	0031	Medicare060818	06/06/18	05	001	2190	259	0000	0000000	099	00	000		8.88
0032	MED - 692 (BRDDIS)		1801785	0032	Medicare060818	06/06/18	05	001	2211	249	0000	0000000	000	00	000		100.59
0033	MED - 692 (BRDDIS)		1801785	0033	Medicare060818	06/06/18	05	001	2222	259	0000	0000000	002	00	000		9.68
0034	MED - 692 (BRDDIS)		1801785	0034	Medicare060818	06/06/18	05	001	2222	259	0000	0000000	003	00	000		9.03
0035	MED - 692 (BRDDIS)		1801785	0035	Medicare060818	06/06/18	05	001	2222	259	0000	0000000	006	00	000		10.46
0036	MED - 692 (BRDDIS)		1801785	0036	Medicare060818	06/06/18	05	001	2222	259	0000	0000000	008	00	000		10.01
0037	MED - 692 (BRDDIS)		1801785	0037	Medicare060818	06/06/18	05	001	2290	259	0000	0000000	000	00	000		67.37
0038	MED - 692 (BRDDIS)		1801785	0038	Medicare060818	06/06/18	05	001	2310	249	0000	0000000	001	00	000		7.24
0039	MED - 692 (BRDDIS)		1801785	0039	Medicare060818	06/06/18	05	001	2411	249	0000	0000000	001	00	000		62.87
0040	MED - 692 (BRDDIS)		1801785	0040	Medicare060818	06/06/18	05	001	2411	259	0000	0000000	001	00	000		21.56
0041	MED - 692 (BRDDIS)		1801785	0041	Medicare060818	06/06/18	05	001	2413	259	0000	0000000	000	00	000		18.13
0042	MED - 692 (BRDDIS)		1801785	0042	Medicare060818	06/06/18	05	001	2416	249	0000	0000000	000	00	000		46.81
0043	MED - 692 (BRDDIS)		1801785	0043	Medicare060818	06/06/18	05	001	2421	249	0000	0000000	002	00	000		79.02
0044	MED - 692 (BRDDIS)		1801785	0044	Medicare060818	06/06/18	05	001	2421	249	0000	0000000	003	00	000		70.26
0045	MED - 692 (BRDDIS)		1801785	0045	Medicare060818	06/06/18	05	001	2421	249	0000	0000000	006	00	000		37.66
0046	MED - 692 (BRDDIS)		1801785	0046	Medicare060818	06/06/18	05	001	2421	249	0000	0000000	008	00	000		38.63
0047	MED - 692 (BRDDIS)		1801785	0047	Medicare060818	06/06/18	05	001	2421	259	0000	0000000	000	00	000		5.13
0048	MED - 692 (BRDDIS)		1801785	0048	Medicare060818	06/06/18	05	001	2421	259	0000	0000000	002	00	000		17.09

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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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0050	MED - 692 (BRDDIS)		1801785	0050	Medicare060818	06/06/18	05	001	2421	259	0000	000000	006	00	000		13.71
0051	MED - 692 (BRDDIS)		1801785	0051	Medicare060818	06/06/18	05	001	2510	259	0000	000000	001	00	000		51.24
0052	MED - 692 (BRDDIS)		1801785	0052	Medicare060818	06/06/18	05	001	2540	259	0000	000000	001	00	000		20.35
0053	MED - 692 (BRDDIS)		1801785	0053	Medicare060818	06/06/18	05	001	2550	259	0000	000000	001	00	000		20.07
0054	MED - 692 (BRDDIS)		1801785	0054	Medicare060818	06/06/18	05	001	2700	259	0000	000000	015	00	000		59.33
0055	MED - 692 (BRDDIS)		1801785	0055	Medicare060818	06/06/18	05	001	2720	259	0000	000000	000	00	000		21.68
0056	MED - 692 (BRDDIS)		1801785	0056	Medicare060818	06/06/18	05	001	2720	259	0000	000000	002	00	000		53.98
0057	MED - 692 (BRDDIS)		1801785	0057	Medicare060818	06/06/18	05	001	2720	259	0000	000000	003	00	000		35.67
0058	MED - 692 (BRDDIS)		1801785	0058	Medicare060818	06/06/18	05	001	2720	259	0000	000000	006	00	000		36.22
0059	MED - 692 (BRDDIS)		1801785	0059	Medicare060818	06/06/18	05	001	2720	259	0000	000000	008	00	000		15.46
0060	MED - 692 (BRDDIS)		1801785	0060	Medicare060818	06/06/18	05	001	2810	259	0000	000000	000	00	000		33.30
0061	MED - 692 (BRDDIS)		1801785	0061	Medicare060818	06/06/18	05	001	2821	259	0000	000000	000	00	000		16.77
0062	MED - 692 (BRDDIS)		1801785	0062	Medicare060818	06/06/18	05	001	2829	259	0000	000000	000	00	000		170.13
0063	MED - 692 (BRDDIS)		1801785	0063	Medicare060818	06/06/18	05	001	2840	259	0000	000000	000	00	000		19.53
0064	MED - 692 (BRDDIS)		1801785	0064	Medicare060818	06/06/18	05	001	2990	259	0000	000000	006	00	000		7.42
0065	MED - 692 (BRDDIS)		1801785	0065	Medicare060818	06/06/18	05	001	4110	249	0000	000000	002	00	000		2.32
0066	MED - 692 (BRDDIS)		1801785	0066	Medicare060818	06/06/18	05	001	4134	249	0000	000000	002	00	000		37.82
0067	MED - 692 (BRDDIS)		1801785	0067	Medicare060818	06/06/18	05	001	4137	249	0000	000000	002	00	000		3.12
0068	MED - 692 (BRDDIS)		1801785	0068	Medicare060818	06/06/18	05	001	4141	249	0000	000000	000	00	000		0.75
0069	MED - 692 (BRDDIS)		1801785	0069	Medicare060818	06/06/18	05	001	4511	259	0000	000000	000	00	000		141.19
0070	MED - 692 (BRDDIS)		1801785	0070	Medicare060818	06/06/18	05	001	4526	259	0000	000000	000	00	000		80.35
0071	MED - 692 (BRDDIS)		1801785	0071	Medicare060818	06/06/18	05	001	4527	249	0000	000000	000	00	000		60.54
0072	MED - 692 (BRDDIS)		1801785	0072	Medicare060818	06/06/18	05	001	4527	259	0000	000000	000	00	000		97.38
0073	MED - 692 (BRDDIS)		1801785	0073	Medicare060818	06/06/18	05	001	4534	249	0000	000000	000	00	000		30.72
0074	MED - 692 (BRDDIS)		1801785	0074	Medicare060818	06/06/18	05	001	4534	259	0000	000000	000	00	000		74.72
0075	MED - 692 (BRDDIS)		1801785	0075	Medicare060818	06/06/18	05	001	4547	249	0000	000000	000	00	000		60.54
0076	MED - 692 (BRDDIS)		1801785	0076	Medicare060818	06/06/18	05	001	4547	259	0000	000000	000	00	000		97.38
0077	MED - 692 (BRDDIS)		1801785	0077	Medicare060818	06/06/18	05	001	4550	259	0000	000000	002	00	000		21.27
0078	MED - 692 (BRDDIS)		1801785	0078	Medicare060818	06/06/18	05	001	4590	249	0000	000000	000	00	000		62.49
0079	MED - 692 (BRDDIS)		1801785	0079	Medicare060818	06/06/18	05	001	4610	249	0000	000000	002	00	000		0.94
0080	MED - 692 (BRDDIS)		1801785	0080	Medicare060818	06/06/18	05	001	4660	249	0000	000000	008	00	000		1.21
0081	MED - 692 (BRDDIS)		1801785	0081	Medicare060818	06/06/18	05	001	4670	249	0000	000000	002	00	000		4.38
0082	MED - 692 (BRDDIS)		1801785	0082	Medicare060818	06/06/18	05	001	4680	249	0000	000000	002	00	000		1.55
0083	MED - 692 (BRDDIS)		1801785	0083	Medicare060818	06/06/18	05	006	3110	259	0000	000000	002	00	000		5.62
0084	MED - 692 (BRDDIS)		1801785	0084	Medicare060818	06/06/18	05	006	3110	259	0000	000000	003	00	000		5.62
0085	MED - 692 (BRDDIS)		1801785	0085	Medicare060818	06/06/18	05	006	3110	259	0000	000000	006	00	000		5.62
0086	MED - 692 (BRDDIS)		1801785	0086	Medicare060818	06/06/18	05	006	3110	259	0000	000000	008	00	000		5.62
0087	MED - 692 (BRDDIS)		1801785	0087	Medicare060818	06/06/18	05	006	3120	259	0000	000000	000	00	000		2.02
0088	MED - 692 (BRDDIS)		1801785	0088	Medicare060818	06/06/18	05	006	3120	259	0000	000000	002	00	000		29.63
0089	MED - 692 (BRDDIS)		1801785	0089	Medicare060818	06/06/18	05	006	3120	259	0000	000000	003	00	000		31.67
0090	MED - 692 (BRDDIS)		1801785	0090	Medicare060818	06/06/18	05	006	3120	259	0000	000000	006	00	000		31.84
0091	MED - 692 (BRDDIS)		1801785	0091	Medicare060818	06/06/18	05	006	3120	259	0000	000000	008	00	000		23.75
0092	MED - 692 (BRDDIS)		1801785	0092	Medicare060818	06/06/18	05	300	4511	249	900S	000000	002	00	000		6.26
0093	MED - 692 (BRDDIS)		1801785	0093	Medicare060818	06/06/18	05	300	4511	259	900S	000000	002	00	000		6.09
0094	MED - 692 (BRDDIS)		1801785	0094	Medicare060818	06/06/18	05	300	4527	249	900S	000000	002	00	000		0.29
0095	MED - 692 (BRDDIS)		1801785	0095	Medicare060818	06/06/18	05	300	4527	259	900S	000000	002	00	000		1.47
0096	MED - 692 (BRDDIS)		1801785	0096	Medicare060818	06/06/18	05	300	4534	259	900S	000000	002	00	000		1.27
0097	MED - 692 (BRDDIS)		1801785	0097	Medicare060818	06/06/18	05	300	4547	249	900S	000000	002	00	000		0.29
0098	MED - 692 (BRDDIS)		1801785	0098	Medicare060818	06/06/18	05	300	4547	259	900S	000000	002	00	000		1.44
0099	MED - 692 (BRDDIS)		1801785	0099	Medicare060818	06/06/18	05	516	1230	249	9018	000000	000	00	000		72.37

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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	SERS - Renhill K-6 - Actu		1801808	0001	SERSRenhill10615	06/14/18	05	001	1230	221	0000	000000	000	00	000		306.39
0002	SERS - Renhill MS		1801808	0002	SERSRenhill10615	06/14/18	05	001	1240	221	0000	000000	000	00	000		306.39
0003	SERS - Renhill Preschool		1801808	0003	SERSRenhill10615	06/14/18	05	001	1280	221	0000	000000	006	00	000		306.39
0004	SERS - Renhill Bus Actual		1801808	0004	SERSRenhill10615	06/14/18	05	001	2821	221	0000	000000	000	00	000		306.38
Check total:																	\$1,225.55
Check: 903164 Type: T Date: 06/14/18 Vendor: GALION CITY SCHOOLS Vendor#: 000001 Stat/Date: RECONCILED:06/30/18 Bank:																	
0001	ENERGY CONS BONDS TRANSFE	182672	1801810	0001		06/14/18	07	001	7200	910	0000	000000	000	00	020		406.73
Check total:																	\$406.73
Check: 903165 Type: M Date: 06/07/18 Vendor: GORDON FOOD SERVICE Vendor#: 900023 Stat/Date: Bank:																	
0001	LUNCH FOOD - HS		1800150	0001	May 2018	05/31/18	05	006	3120	560	0000	000000	002	00	000		4,099.68
0002	LUNCH FOOD - MS		1800150	0002	May 2018	05/31/18	05	006	3120	560	0000	000000	003	00	000		3,153.88
0003	LUNCH FOOD - IS		1800150	0003	May 2018	05/31/18	05	006	3120	560	0000	000000	008	00	000		2,855.77
0004	LUNCH FOOD - PS		1800150	0004	May 2018	05/31/18	05	006	3120	560	0000	000000	006	00	000		1,968.24
0005	LUNCH SUPPLIES - HS		1800150	0005	May 2018	05/31/18	05	006	3120	569	0000	000000	002	00	000		168.31
0006	LUNCH SUPPLIES - MS		1800150	0006	May 2018	05/31/18	05	006	3120	569	0000	000000	003	00	000		173.17
0007	LUNCH SUPPLIES - IS		1800150	0007	May 2018	05/31/18	05	006	3120	569	0000	000000	008	00	000		155.99
0008	LUNCH SUPPLIES - PS		1800150	0008	May 2018	05/31/18	05	006	3120	569	0000	000000	006	00	000		29.81
0009	BREAKFAST FOOD - HS		1800150	0009	May 2018	05/31/18	05	006	3120	560	0000	999350	002	00	000		831.61
0010	BREAKFAST FOOD - MS		1800150	0010	May 2018	05/31/18	05	006	3120	560	0000	999350	003	00	000		419.64
0011	BREAKFAST FOOD - IS		1800150	0011	May 2018	05/31/18	05	006	3120	560	0000	999350	008	00	000		1,307.64
0012	BREAKFAST FOOD - PS		1800150	0012	May 2018	05/31/18	05	006	3120	560	0000	999350	006	00	000		2,237.53
0013	BREAKFAST SUPPLIES - HS		1800150	0013	May 2018	05/31/18	05	006	3120	569	0000	999350	002	00	000		25.20
0014	BREAKFAST SUPPLIES - MS		1800150	0014	May 2018	05/31/18	05	006	3120	569	0000	999350	003	00	000		91.11
0015	BREAKFAST SUPPLIES - IS		1800150	0015	May 2018	05/31/18	05	006	3120	569	0000	999350	008	00	000		83.80
0016	BREAKFAST SUPPLIES - PS		1800150	0016	May 2018	05/31/18	05	006	3120	569	0000	999350	006	00	000		16.80
0017	Summer Lunch Program Food		1801811	0001	May2018 Summer	05/30/18	05	006	3120	560	9017	000000	000	00	000		1,141.09
Check total:																	\$18,759.27
Check: 903166 Type: T Date: 06/15/18 Vendor: GALION CITY SCHOOLS Vendor#: 000001 Stat/Date: RECONCILED:06/30/18 Bank:																	
0001	TRANSFER FOR CAPPED EXPEN	182677	1801814	0001		06/15/18	07	001	7200	910	0000	000000	000	00	020		1,254.04
Check total:																	\$1,254.04
Check: 903167 Type: M Date: 06/04/18 Vendor: ELAVON, INC. Vendor#: 900030 Stat/Date: Bank:																	
0001	Merchant Service Fee		1801815	0001	MerchSvcFeeJUN	06/04/18	05	300	4590	419	900S	000000	002	00	000		25.00
Check total:																	\$25.00
Check: 903168 Type: C Date: 06/22/18 Vendor: GALION CITY SCHOOLS Vendor#: 000100 Stat/Date: RECONCILED:06/22/18 Bank:																	
PAYROLL ACCOUNT																	
0001	Payroll - pay date 06/22/		1801830	0001			05	001	1110	111	0000	000000	006	01	205		14,090.48
	Payroll - pay date 06/22/		1801830	0002			05	001	1110	111	0000	000000	006	02	205		12,711.28
	Payroll - pay date 06/22/		1801830	0003			05	001	1110	111	0000	000000	006	14	205		10,116.69
	Payroll - pay date 06/22/		1801830	0004			05	001	1110	111	0000	000000	008	03	205		12,369.62
	Payroll - pay date 06/22/		1801830	0005			05	001	1110	111	0000	000000	008	04	205		13,130.39
	Payroll - pay date 06/22/		1801830	0006			05	001	1110	111	0000	000000	008	05	205		13,154.38
	Payroll - pay date 06/22/		1801830	0007			05	001	1110	111	0000	000000	008	05	230		1,780.23

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
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	Payroll - pay date 06/22/		1801830	0009			05	001	1110	111	0000	020000	008	16	205		933.71
	Payroll - pay date 06/22/		1801830	0010			05	001	1110	111	0000	080300	006	16	205		1,165.94
	Payroll - pay date 06/22/		1801830	0011			05	001	1110	111	0000	080300	008	16	205		1,165.94
	Payroll - pay date 06/22/		1801830	0012			05	001	1110	111	0000	120400	006	16	205		689.54
	Payroll - pay date 06/22/		1801830	0013			05	001	1110	111	0000	120400	008	16	205		689.54
	Payroll - pay date 06/22/		1801830	0014			05	001	1110	111	0000	120500	008	16	205		289.82
	Payroll - pay date 06/22/		1801830	0015			05	001	1110	141	0000	000000	006	00	505		2,696.72
	Payroll - pay date 06/22/		1801830	0016			05	001	1110	141	0000	000000	008	00	505		2,132.47
	Payroll - pay date 06/22/		1801830	0017			05	001	1110	149	0000	000000	008	16	505		2,561.28
	Payroll - pay date 06/22/		1801830	0018			05	001	1120	111	0000	000000	003	16	230		2,695.42
	Payroll - pay date 06/22/		1801830	0019			05	001	1120	111	0000	020000	003	00	205		1,426.08
	Payroll - pay date 06/22/		1801830	0020			05	001	1120	111	0000	050156	003	06	205		2,382.00
	Payroll - pay date 06/22/		1801830	0021			05	001	1120	111	0000	050156	003	07	205		2,895.42
	Payroll - pay date 06/22/		1801830	0022			05	001	1120	111	0000	050156	003	08	205		2,695.42
	Payroll - pay date 06/22/		1801830	0023			05	001	1120	111	0000	080300	003	00	205		3,338.53
	Payroll - pay date 06/22/		1801830	0024			05	001	1120	111	0000	110000	003	06	205		2,219.04
	Payroll - pay date 06/22/		1801830	0025			05	001	1120	111	0000	110000	003	07	205		1,529.50
	Payroll - pay date 06/22/		1801830	0026			05	001	1120	111	0000	120400	003	00	205		940.27
	Payroll - pay date 06/22/		1801830	0027			05	001	1120	111	0000	120500	003	00	205		869.47
	Payroll - pay date 06/22/		1801830	0028			05	001	1120	111	0000	130000	003	06	205		2,031.00
	Payroll - pay date 06/22/		1801830	0029			05	001	1120	111	0000	130000	003	07	205		1,943.23
	Payroll - pay date 06/22/		1801830	0030			05	001	1120	111	0000	130000	003	08	205		4,738.97
	Payroll - pay date 06/22/		1801830	0031			05	001	1120	111	0000	150000	003	06	205		2,695.42
	Payroll - pay date 06/22/		1801830	0032			05	001	1120	111	0000	150000	003	07	205		2,695.42
	Payroll - pay date 06/22/		1801830	0033			05	001	1120	111	0000	150000	003	08	205		3,047.38
	Payroll - pay date 06/22/		1801830	0034			05	001	1120	111	0000	260101	003	00	205		2,070.09
	Payroll - pay date 06/22/		1801830	0035			05	001	1120	111	0000	290045	003	16	205		2,695.42
	Payroll - pay date 06/22/		1801830	0036			05	001	1120	141	0000	000000	003	00	505		1,532.68
	Payroll - pay date 06/22/		1801830	0037			05	001	1130	111	0000	020000	002	16	205		2,911.69
	Payroll - pay date 06/22/		1801830	0038			05	001	1130	111	0000	031700	002	16	205		3,723.46
	Payroll - pay date 06/22/		1801830	0039			05	001	1130	111	0000	059999	002	16	205		4,187.35
	Payroll - pay date 06/22/		1801830	0040			05	001	1130	111	0000	060000	002	16	205		3,359.92
	Payroll - pay date 06/22/		1801830	0041			05	001	1130	111	0000	080300	002	16	205		1,222.34
	Payroll - pay date 06/22/		1801830	0042			05	001	1130	111	0000	100000	002	16	205		2,519.35
	Payroll - pay date 06/22/		1801830	0043			05	001	1130	111	0000	110000	002	16	205		7,860.66
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	Payroll - pay date 06/22/		1801830	0046			05	001	1130	111	0000	130000	002	16	205		6,732.31
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	Payroll - pay date 06/22/		1801830	0049			05	001	1130	111	0000	999370	002	00	205		2,573.65
	Payroll - pay date 06/22/		1801830	0050			05	001	1231	111	0000	000000	006	00	206		2,231.58
	Payroll - pay date 06/22/		1801830	0051			05	001	1234	111	0000	000000	008	16	325		2,695.42
	Payroll - pay date 06/22/		1801830	0052			05	001	1234	113	0000	000000	008	16	325		100.31
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	Payroll - pay date 06/22/		1801830	0054			05	001	1236	111	0000	000000	006	00	206		2,231.58
	Payroll - pay date 06/22/		1801830	0055			05	001	1237	111	0000	000000	003	00	206		4,137.15
	Payroll - pay date 06/22/		1801830	0056			05	001	1237	111	0000	000000	006	00	206		2,231.58
	Payroll - pay date 06/22/		1801830	0057			05	001	1237	111	0000	000000	008	00	206		12,470.06
	Payroll - pay date 06/22/		1801830	0058			05	001	1241	111	0000	000000	002	16	206		1,855.46

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	Payroll - pay date 06/22/		1801830	0061			05	001	1246	111	0000	000000	003	00	206		2,156.35
	Payroll - pay date 06/22/		1801830	0062			05	001	1247	111	0000	000000	002	00	206		6,105.49
	Payroll - pay date 06/22/		1801830	0063			05	001	1247	111	0000	000000	003	00	206		7,404.68
	Payroll - pay date 06/22/		1801830	0064			05	001	1280	111	0000	000000	006	13	230		5,090.00
	Payroll - pay date 06/22/		1801830	0065			05	001	1280	141	0000	000000	006	13	000		1,470.70
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	Payroll - pay date 06/22/		1801830	0067			05	001	2120	111	0000	000000	003	00	202		1,696.65
	Payroll - pay date 06/22/		1801830	0068			05	001	2120	141	0000	000000	002	00	000		939.44
	Payroll - pay date 06/22/		1801830	0069			05	001	2140	111	0000	000000	000	00	318		2,263.04
	Payroll - pay date 06/22/		1801830	0070			05	001	2150	111	0000	000000	000	00	326		5,165.24
	Payroll - pay date 06/22/		1801830	0071			05	001	2170	141	0000	000000	002	00	502		326.79
	Payroll - pay date 06/22/		1801830	0072			05	001	2173	111	0000	000000	006	00	299		2,371.62
	Payroll - pay date 06/22/		1801830	0073			05	001	2173	111	0000	000000	008	00	299		2,310.81
	Payroll - pay date 06/22/		1801830	0074			05	001	2211	111	0000	000000	000	00	101		6,640.96
	Payroll - pay date 06/22/		1801830	0075			05	001	2222	141	0000	000000	002	00	203		796.06
	Payroll - pay date 06/22/		1801830	0076			05	001	2222	141	0000	000000	003	00	203		736.62
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	Payroll - pay date 06/22/		1801830	0078			05	001	2222	141	0000	000000	008	00	203		690.11
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	Payroll - pay date 06/22/		1801830	0081			05	001	2290	142	0000	000000	000	00	000		257.30
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	Payroll - pay date 06/22/		1801830	0084			05	001	2413	141	0000	000000	000	00	000		1,280.00
	Payroll - pay date 06/22/		1801830	0085			05	001	2416	111	0000	000000	000	00	000		3,256.15
	Payroll - pay date 06/22/		1801830	0086			05	001	2421	111	0000	000000	002	00	108		5,656.23
	Payroll - pay date 06/22/		1801830	0087			05	001	2421	111	0000	000000	003	00	108		5,284.92
	Payroll - pay date 06/22/		1801830	0088			05	001	2421	111	0000	000000	006	00	108		2,700.77
	Payroll - pay date 06/22/		1801830	0089			05	001	2421	111	0000	000000	008	00	108		2,767.46
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	Payroll - pay date 06/22/		1801830	0091			05	001	2421	141	0000	000000	003	00	502		1,184.54
	Payroll - pay date 06/22/		1801830	0092			05	001	2421	141	0000	000000	006	00	502		1,049.81
	Payroll - pay date 06/22/		1801830	0093			05	001	2421	141	0000	000000	008	00	502		1,067.98
	Payroll - pay date 06/22/		1801830	0094			05	001	2421	149	0000	000000	008	00	502		3,105.92
	Payroll - pay date 06/22/		1801830	0095			05	001	2510	141	0000	000000	001	00	112		3,482.69
	Payroll - pay date 06/22/		1801830	0096			05	001	2540	141	0000	000000	001	00	501		1,459.25
	Payroll - pay date 06/22/		1801830	0097			05	001	2550	141	0000	000000	001	00	501		1,459.25
	Payroll - pay date 06/22/		1801830	0098			05	001	2700	141	0000	000000	015	00	603		5,303.01
	Payroll - pay date 06/22/		1801830	0099			05	001	2720	141	0000	000000	002	00	902		3,880.70
0002	Payroll - pay date 06/22/		1801831	0001			05	001	2720	141	0000	000000	003	00	902		2,563.18
	Payroll - pay date 06/22/		1801831	0002			05	001	2720	141	0000	000000	006	00	902		2,653.94
	Payroll - pay date 06/22/		1801831	0003			05	001	2720	141	0000	000000	008	00	902		1,096.00
	Payroll - pay date 06/22/		1801831	0004			05	001	2720	142	0000	000000	000	00	902		3,191.20
	Payroll - pay date 06/22/		1801831	0005			05	001	2810	141	0000	000000	000	00	000		2,096.12
	Payroll - pay date 06/22/		1801831	0006			05	001	2810	141	0000	000000	000	00	502		326.78
	Payroll - pay date 06/22/		1801831	0007			05	001	2821	141	0000	000000	000	00	000		1,258.46
	Payroll - pay date 06/22/		1801831	0008			05	001	2829	141	0000	000000	000	00	009		7,192.73
	Payroll - pay date 06/22/		1801831	0009			05	001	2829	141	0000	000000	000	00	100		188.27
	Payroll - pay date 06/22/		1801831	0010			05	001	2829	149	0000	000000	000	00	009		2,499.64

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0001	STRS	-	691	(BRDDIS)	1801827	0001	STRSP/Up062218	06/21/18	05	001	2173	211	0000	0000000	006	00	000	372.11
0002	STRS	-	691	(BRDDIS)	1801827	0002	STRSP/Up062218	06/21/18	05	001	2173	211	0000	0000000	008	00	000	362.57
0003	STRS	-	691	(BRDDIS)	1801827	0003	STRSP/Up062218	06/21/18	05	001	2211	211	0000	0000000	000	00	000	1,041.97
0004	STRS	-	691	(BRDDIS)	1801827	0004	STRSP/Up062218	06/21/18	05	001	2290	211	0000	0000000	000	00	000	395.47
0005	STRS	-	691	(BRDDIS)	1801827	0005	STRSP/Up062218	06/21/18	05	001	2411	211	0000	0000000	001	00	000	670.39
0006	STRS	-	691	(BRDDIS)	1801827	0006	STRSP/Up062218	06/21/18	05	001	2416	211	0000	0000000	000	00	000	510.89
0007	STRS	-	691	(BRDDIS)	1801827	0007	STRSP/Up062218	06/21/18	05	001	2421	211	0000	0000000	002	00	000	887.46
0008	STRS	-	691	(BRDDIS)	1801827	0008	STRSP/Up062218	06/21/18	05	001	2421	211	0000	0000000	003	00	000	829.21
0009	STRS	-	691	(BRDDIS)	1801827	0009	STRSP/Up062218	06/21/18	05	001	2421	211	0000	0000000	006	00	000	423.75
0010	STRS	-	691	(BRDDIS)	1801827	0010	STRSP/Up062218	06/21/18	05	001	2421	211	0000	0000000	008	00	000	434.21
0011	STRS	-	691	(BRDDIS)	1801827	0011	STRSP/Up062218	06/21/18	05	001	4590	211	0000	0000000	000	00	000	443.54
Check total:																	\$6,371.57	

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

Check: 903171 Type: M Date: 06/21/18 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - 690 (BRDDIS)		1801828	0001	SERSP/Up062218	06/21/18	05	001	2290	221	0000	000000	000	00	000		245.21
0002	SERS - 690 (BRDDIS)		1801828	0002	SERSP/Up062218	06/21/18	05	001	2510	221	0000	000000	001	00	000		383.10
0003	SERS - 690 (BRDDIS)		1801828	0003	SERSP/Up062218	06/21/18	05	001	2810	221	0000	000000	000	00	000		230.57
0004	SERS - 690 (BRDDIS)		1801828	0004	SERSP/Up062218	06/21/18	05	006	3110	221	0000	000000	002	00	000		45.48
0005	SERS - 690 (BRDDIS)		1801828	0005	SERSP/Up062218	06/21/18	05	006	3110	221	0000	000000	003	00	000		45.48
0006	SERS - 690 (BRDDIS)		1801828	0006	SERSP/Up062218	06/21/18	05	006	3110	221	0000	000000	006	00	000		45.48
0007	SERS - 690 (BRDDIS)		1801828	0007	SERSP/Up062218	06/21/18	05	006	3110	221	0000	000000	008	00	000		45.48
Check total: \$1,040.80																	
Check: 903172 Type: M Date: 06/21/18 Vendor: VOYA FINANCIAL Vendor#: 900011 Stat/Date: Bank:																	
0001	TSA-AP - 503 (BRDDIS)		1801829	0001	VoyaP/Up062218	06/21/18	05	001	2411	290	0000	000000	001	00	000		214.57
0002	TSA-AP - 503 (BRDDIS)		1801829	0002	VoyaP/Up062218	06/21/18	05	001	2510	290	0000	000000	001	00	000		270.84
Check total: \$485.41																	
Check: 903173 Type: M Date: 06/21/18 Vendor: GALION CITY SCHOOLS Vendor#: 900016 Stat/Date: Bank:																	
PAYROLL ACCOUNT																	
0001	MED - 692 (BRDDIS)		1801826	0001	Medicare062218	06/21/18	05	001	1110	249	0000	000000	006	00	000		553.95
0002	MED - 692 (BRDDIS)		1801826	0002	Medicare062218	06/21/18	05	001	1110	249	0000	000000	008	00	000		605.69
0003	MED - 692 (BRDDIS)		1801826	0003	Medicare062218	06/21/18	05	001	1110	259	0000	000000	006	00	000		37.52
0004	MED - 692 (BRDDIS)		1801826	0004	Medicare062218	06/21/18	05	001	1110	259	0000	000000	008	00	000		10.46
0005	MED - 692 (BRDDIS)		1801826	0005	Medicare062218	06/21/18	05	001	1120	249	0000	000000	003	00	000		597.46
0006	MED - 692 (BRDDIS)		1801826	0006	Medicare062218	06/21/18	05	001	1120	259	0000	000000	003	00	000		19.25
0007	MED - 692 (BRDDIS)		1801826	0007	Medicare062218	06/21/18	05	001	1130	249	0000	000000	002	00	000		567.27
0008	MED - 692 (BRDDIS)		1801826	0008	Medicare062218	06/21/18	05	001	1231	249	0000	000000	006	00	000		31.27
0009	MED - 692 (BRDDIS)		1801826	0009	Medicare062218	06/21/18	05	001	1234	249	0000	000000	008	00	000		38.88
0010	MED - 692 (BRDDIS)		1801826	0010	Medicare062218	06/21/18	05	001	1235	249	0000	000000	006	00	000		33.06
0011	MED - 692 (BRDDIS)		1801826	0011	Medicare062218	06/21/18	05	001	1236	249	0000	000000	006	00	000		32.27
0012	MED - 692 (BRDDIS)		1801826	0012	Medicare062218	06/21/18	05	001	1237	249	0000	000000	003	00	000		57.40
0013	MED - 692 (BRDDIS)		1801826	0013	Medicare062218	06/21/18	05	001	1237	249	0000	000000	006	00	000		30.14
0014	MED - 692 (BRDDIS)		1801826	0014	Medicare062218	06/21/18	05	001	1237	249	0000	000000	008	00	000		170.90
0015	MED - 692 (BRDDIS)		1801826	0015	Medicare062218	06/21/18	05	001	1241	249	0000	000000	002	00	000		25.41
0016	MED - 692 (BRDDIS)		1801826	0016	Medicare062218	06/21/18	05	001	1245	249	0000	000000	002	00	000		42.23
0017	MED - 692 (BRDDIS)		1801826	0017	Medicare062218	06/21/18	05	001	1246	249	0000	000000	002	00	000		28.08
0018	MED - 692 (BRDDIS)		1801826	0018	Medicare062218	06/21/18	05	001	1246	249	0000	000000	003	00	000		30.18
0019	MED - 692 (BRDDIS)		1801826	0019	Medicare062218	06/21/18	05	001	1247	249	0000	000000	002	00	000		86.14
0020	MED - 692 (BRDDIS)		1801826	0020	Medicare062218	06/21/18	05	001	1247	249	0000	000000	003	00	000		103.16
0021	MED - 692 (BRDDIS)		1801826	0021	Medicare062218	06/21/18	05	001	1280	249	0000	000000	006	00	000		70.33
0022	MED - 692 (BRDDIS)		1801826	0022	Medicare062218	06/21/18	05	001	1280	259	0000	000000	006	00	000		19.38
0023	MED - 692 (BRDDIS)		1801826	0023	Medicare062218	06/21/18	05	001	2120	249	0000	000000	002	00	000		74.88
0024	MED - 692 (BRDDIS)		1801826	0024	Medicare062218	06/21/18	05	001	2120	249	0000	000000	003	00	000		24.60
0025	MED - 692 (BRDDIS)		1801826	0025	Medicare062218	06/21/18	05	001	2120	259	0000	000000	002	00	000		12.28
0026	MED - 692 (BRDDIS)		1801826	0026	Medicare062218	06/21/18	05	001	2140	249	0000	000000	000	00	000		32.81
0027	MED - 692 (BRDDIS)		1801826	0027	Medicare062218	06/21/18	05	001	2150	249	0000	000000	000	00	000		72.75
0028	MED - 692 (BRDDIS)		1801826	0028	Medicare062218	06/21/18	05	001	2170	259	0000	000000	002	00	000		3.99
0029	MED - 692 (BRDDIS)		1801826	0029	Medicare062218	06/21/18	05	001	2173	249	0000	000000	006	00	000		32.89
0030	MED - 692 (BRDDIS)		1801826	0030	Medicare062218	06/21/18	05	001	2173	249	0000	000000	008	00	000		32.01
0031	MED - 692 (BRDDIS)		1801826	0031	Medicare062218	06/21/18	05	001	2211	249	0000	000000	000	00	000		93.97

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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
0032	MED - 692 (BRDDIS)		1801826	0032	Medicare062218	06/21/18	05	001	2222	259	0000	000000	002	00	000		9.68
0033	MED - 692 (BRDDIS)		1801826	0033	Medicare062218	06/21/18	05	001	2222	259	0000	000000	003	00	000		44.89
0034	MED - 692 (BRDDIS)		1801826	0034	Medicare062218	06/21/18	05	001	2222	259	0000	000000	006	00	000		10.46
0035	MED - 692 (BRDDIS)		1801826	0035	Medicare062218	06/21/18	05	001	2222	259	0000	000000	008	00	000		10.01
0036	MED - 692 (BRDDIS)		1801826	0036	Medicare062218	06/21/18	05	001	2290	259	0000	000000	000	00	000		71.10
0037	MED - 692 (BRDDIS)		1801826	0037	Medicare062218	06/21/18	05	001	2411	249	0000	000000	001	00	000		62.87
0038	MED - 692 (BRDDIS)		1801826	0038	Medicare062218	06/21/18	05	001	2411	259	0000	000000	001	00	000		21.55
0039	MED - 692 (BRDDIS)		1801826	0039	Medicare062218	06/21/18	05	001	2413	259	0000	000000	000	00	000		18.13
0040	MED - 692 (BRDDIS)		1801826	0040	Medicare062218	06/21/18	05	001	2416	249	0000	000000	000	00	000		46.81
0041	MED - 692 (BRDDIS)		1801826	0041	Medicare062218	06/21/18	05	001	2421	249	0000	000000	002	00	000		79.02
0042	MED - 692 (BRDDIS)		1801826	0042	Medicare062218	06/21/18	05	001	2421	249	0000	000000	003	00	000		70.26
0043	MED - 692 (BRDDIS)		1801826	0043	Medicare062218	06/21/18	05	001	2421	249	0000	000000	006	00	000		37.66
0044	MED - 692 (BRDDIS)		1801826	0044	Medicare062218	06/21/18	05	001	2421	249	0000	000000	008	00	000		38.63
0045	MED - 692 (BRDDIS)		1801826	0045	Medicare062218	06/21/18	05	001	2421	259	0000	000000	002	00	000		17.09
0046	MED - 692 (BRDDIS)		1801826	0046	Medicare062218	06/21/18	05	001	2421	259	0000	000000	003	00	000		15.68
0047	MED - 692 (BRDDIS)		1801826	0047	Medicare062218	06/21/18	05	001	2421	259	0000	000000	006	00	000		13.71
0048	MED - 692 (BRDDIS)		1801826	0048	Medicare062218	06/21/18	05	001	2510	259	0000	000000	001	00	000		51.24
0049	MED - 692 (BRDDIS)		1801826	0049	Medicare062218	06/21/18	05	001	2540	259	0000	000000	001	00	000		20.35
0050	MED - 692 (BRDDIS)		1801826	0050	Medicare062218	06/21/18	05	001	2550	259	0000	000000	001	00	000		20.07
0051	MED - 692 (BRDDIS)		1801826	0051	Medicare062218	06/21/18	05	001	2700	259	0000	000000	015	00	000		72.81
0052	MED - 692 (BRDDIS)		1801826	0052	Medicare062218	06/21/18	05	001	2720	259	0000	000000	000	00	000		46.27
0053	MED - 692 (BRDDIS)		1801826	0053	Medicare062218	06/21/18	05	001	2720	259	0000	000000	002	00	000		54.26
0054	MED - 692 (BRDDIS)		1801826	0054	Medicare062218	06/21/18	05	001	2720	259	0000	000000	003	00	000		34.81
0055	MED - 692 (BRDDIS)		1801826	0055	Medicare062218	06/21/18	05	001	2720	259	0000	000000	006	00	000		35.90
0056	MED - 692 (BRDDIS)		1801826	0056	Medicare062218	06/21/18	05	001	2720	259	0000	000000	008	00	000		15.46
0057	MED - 692 (BRDDIS)		1801826	0057	Medicare062218	06/21/18	05	001	2810	259	0000	000000	000	00	000		33.30
0058	MED - 692 (BRDDIS)		1801826	0058	Medicare062218	06/21/18	05	001	2821	259	0000	000000	000	00	000		17.09
0059	MED - 692 (BRDDIS)		1801826	0059	Medicare062218	06/21/18	05	001	2829	259	0000	000000	000	00	000		135.54
0060	MED - 692 (BRDDIS)		1801826	0060	Medicare062218	06/21/18	05	001	2840	259	0000	000000	000	00	000		18.55
0061	MED - 692 (BRDDIS)		1801826	0061	Medicare062218	06/21/18	05	001	4110	249	0000	000000	002	00	000		2.31
0062	MED - 692 (BRDDIS)		1801826	0062	Medicare062218	06/21/18	05	001	4137	249	0000	000000	002	00	000		3.12
0063	MED - 692 (BRDDIS)		1801826	0063	Medicare062218	06/21/18	05	001	4141	249	0000	000000	000	00	000		0.75
0064	MED - 692 (BRDDIS)		1801826	0064	Medicare062218	06/21/18	05	001	4590	249	0000	000000	000	00	000		44.13
0065	MED - 692 (BRDDIS)		1801826	0065	Medicare062218	06/21/18	05	001	4610	249	0000	000000	002	00	000		0.94
0066	MED - 692 (BRDDIS)		1801826	0066	Medicare062218	06/21/18	05	001	4660	249	0000	000000	008	00	000		1.21
0067	MED - 692 (BRDDIS)		1801826	0067	Medicare062218	06/21/18	05	001	4670	249	0000	000000	002	00	000		4.38
0068	MED - 692 (BRDDIS)		1801826	0068	Medicare062218	06/21/18	05	001	4680	249	0000	000000	002	00	000		1.55
0069	MED - 692 (BRDDIS)		1801826	0069	Medicare062218	06/21/18	05	006	3110	259	0000	000000	002	00	000		5.62
0070	MED - 692 (BRDDIS)		1801826	0070	Medicare062218	06/21/18	05	006	3110	259	0000	000000	003	00	000		5.62
0071	MED - 692 (BRDDIS)		1801826	0071	Medicare062218	06/21/18	05	006	3110	259	0000	000000	006	00	000		5.62
0072	MED - 692 (BRDDIS)		1801826	0072	Medicare062218	06/21/18	05	006	3110	259	0000	000000	008	00	000		5.62
0073	MED - 692 (BRDDIS)		1801826	0073	Medicare062218	06/21/18	05	006	3120	259	0000	000000	002	00	000		29.35
0074	MED - 692 (BRDDIS)		1801826	0074	Medicare062218	06/21/18	05	006	3120	259	0000	000000	003	00	000		66.92
0075	MED - 692 (BRDDIS)		1801826	0075	Medicare062218	06/21/18	05	006	3120	259	0000	000000	006	00	000		64.83
0076	MED - 692 (BRDDIS)		1801826	0076	Medicare062218	06/21/18	05	006	3120	259	0000	000000	008	00	000		57.33
0077	MED - 692 (BRDDIS)		1801826	0077	Medicare062218	06/21/18	05	006	3120	259	9017	000000	000	00	000		17.53
0078	MED - 692 (BRDDIS)		1801826	0078	Medicare062218	06/21/18	05	516	1230	249	9018	000000	000	00	000		80.05
0079	MED - 692 (BRDDIS)		1801826	0079	Medicare062218	06/21/18	05	516	1230	259	9018	000000	000	00	000		8.04
0080	MED - 692 (BRDDIS)		1801826	0080	Medicare062218	06/21/18	05	516	1240	249	9018	000000	000	00	000		23.05
0081	MED - 692 (BRDDIS)		1801826	0081	Medicare062218	06/21/18	05	572	1270	249	9018	000000	003	00	000		35.77
0082	MED - 692 (BRDDIS)		1801826	0082	Medicare062218	06/21/18	05	572	1270	249	9018	000000	006	00	000		77.08

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0083	MED - 692 (BRDDIS)		1801826	0083	Medicare062218	06/21/18	05	572	1270	249	9018	000000	008	00	000		76.67
0084	FICA - 693 (BRDDIS)		1801826	0084	Medicare062218	06/21/18	05	001	2290	259	0000	000000	000	00	000		15.95
0085	FICA - 693 (BRDDIS)		1801826	0085	Medicare062218	06/21/18	05	001	2720	259	0000	000000	000	00	000		68.96
0086	MEDPU - 694 (BRDDIS)		1801826	0086	Medicare062218	06/21/18	05	001	2211	249	0000	000000	000	00	000		46.24
0087	MEDPU - 694 (BRDDIS)		1801826	0087	Medicare062218	06/21/18	05	001	2411	249	0000	000000	001	00	000		62.87
0088	MEDPU - 694 (BRDDIS)		1801826	0088	Medicare062218	06/21/18	05	001	2416	249	0000	000000	000	00	000		46.81
0089	MEDPU - 694 (BRDDIS)		1801826	0089	Medicare062218	06/21/18	05	001	2510	259	0000	000000	001	00	000		51.24
Check total:																	\$5,603.37
Check: 903174 Type: M Date: 06/11/18 Vendor: AMERICAN EXPRESS Vendor#: 900009 Stat/Date: Bank:																	
					CPC												
0001	FAX LINES - ALL SCHOOLS		1800009	0001	eFAX 1061611	05/11/18	05	001	2421	441	0000	000000	000	00	099		96.95
0002	GROUND - REPAIR		1800014	0018	APPLIED	05/01/18	05	001	2730	423	0000	000000	000	00	015		1,428.54
0003	GROUND - REPAIR		1800014	0018	APPLIED Credit	05/01/18	05	001	2730	423	0000	000000	000	00	015		1,528.54
0004	DISTRICT - REPAIR		1800014	0011	ClarenceStephen	05/03/18	05	001	2720	423	0000	000000	000	00	001		53.61
0005	DISTRICT - CUSTODIAL SUPP		1800014	0010	DISC DRUG MART	04/30/18	05	001	2720	572	0000	000000	099	00	044		5.94
0006	DISTRICT - REPAIR		1800014	0011	Lowe's Ontario	05/04/18	05	001	2720	423	0000	000000	000	00	001		15.94
0007	DISTRICT - REPAIR		1800014	0011	Lowe's 5/22/18	05/22/18	05	001	2720	423	0000	000000	000	00	001		250.36
0008	DISTRICT - CUSTODIAL SUPP		1800014	0010	Sam's Club 5/03	05/03/18	05	001	2720	572	0000	000000	099	00	044		496.97
0009	DISTRICT - REPAIR		1800014	0011	Sam's Club 5/22	05/22/18	05	001	2720	423	0000	000000	000	00	001		149.98
0010	BUS - OTHER SUPPLIES		1800015	0003	AdvanceAuto5/03	05/03/18	05	001	2810	519	0000	000000	000	00	009		15.50
0011	BUS - OTHER SUPPLIES		1800015	0003	Pupil Transport	05/02/18	05	001	2810	519	0000	000000	000	00	009		35.00
0012	Leadership Club spending		1801000	0001	DiscDrugMart	05/02/18	05	018	4630	891	900R	000000	008	00	000		34.18
0013	Tickets for the 8th grade		1801227	0001	Cedar Point 5/4	05/04/18	05	200	4610	891	907M	000000	003	00	000		780.00
0014	Tickets for the 8th grade		1801227	0001	Cedar Point5/17	05/17/18	05	200	4610	891	907M	000000	003	00	000		312.00
0015	Tickets for the 8th grade		1801227	0001	Cedar Point5/18	05/18/18	05	200	4610	891	907M	000000	003	00	000		39.00
0016	Tickets for the 8th grade		1801227	0001	CedarPoint 5/18	05/18/18	05	200	4610	891	907M	000000	003	00	000		39.00
0017	student testing incentive		1801310	0002	1801310	04/30/18	05	018	4630	891	900R	000000	008	00	000		11.56
0018	Supplies needed for 8th g		1801559	0001	Walmart 5/03/18	05/03/18	05	001	1120	511	0000	130000	003	00	000		129.39
0019	Supplies needed for 8th g		1801559	0001	Walmart 5/8	05/08/18	05	001	1120	511	0000	130000	003	00	000		55.93
0020	Joann Fabrics- Orange Rib		1801614	0002	JoAnn Stores	05/23/18	05	001	2310	512	0000	000000	000	00	001		38.29
0021	COOKIES FOR AWARDS CEREMO		1801619	0001	Sam'sClub 5/06	05/06/18	05	001	2421	519	0000	000000	002	00	000		90.39
0022	SUPPLIES FOR AWARD CEREMO		1801620	0001	GFS 5/06/18	05/06/18	05	001	2421	519	0000	000000	002	00	000		81.19
0023	registration fee for 11 G		1801623	0001	Americheer Camp	05/25/18	05	300	4550	410	900M	000000	003	00	000		550.00
0024	Registration for 1 coach		1801623	0002	Americheer Camp	05/25/18	05	300	4550	410	900M	000000	003	00	000		49.00
0025	AAA TICKETS FOR CEDAR POI		1801625	0001	AAAOhioAutoClub	05/08/18	05	001	2421	519	0000	000000	002	00	000		96.00
0026	SAM'S CLUB		1801643	0001	Sam'sClub 5/02	05/02/18	05	018	4630	891	900S	000000	002	00	000		84.38
0027	GFS -		1801644	0001	GFS 5/02/18	05/02/18	05	018	4630	891	900S	000000	002	00	000		12.57
0028	End of Year Awards		1801655	0001	Crown Awards	05/07/18	05	018	4630	891	900M	000000	003	00	000		487.33
0029	Shipping		1801655	0002	Crown Awards	05/07/18	05	018	4630	891	900M	000000	003	00	000		32.68
0030	Sam's Club		1801659	0002	Sam's Club 5/14	05/14/18	05	599	1110	519	9018	000000	008	00	501		103.42
0031	Pizzas from East of Chica		1801660	0002	East of Chicago	05/03/18	05	018	4630	891	900M	000000	003	00	000		24.00
0032	Pizzas from East of Chica		1801660	0002	East ofChicago2	05/03/18	05	018	4630	891	900M	000000	003	00	000		24.00
0033	Pizzas from East of Chica		1801660	0002	East ofChicago3	05/03/18	05	018	4630	891	900M	000000	003	00	000		17.00
0034	Drinks purchased from Wal		1801660	0001	Walmart drinks	05/03/18	05	018	4630	891	900M	000000	003	00	000		9.52
0035	Despicable Me 3 from Five		1801661	0001	Five Below	04/29/18	05	200	4610	891	907M	000000	003	00	000		30.00
0036	Olive Garden lunch for gr		1801661	0004	Olive Garden	05/08/18	05	200	4610	891	907M	000000	003	00	000		166.25
0037	Gift cards to Family Vide		1801661	0003	Video Rentals	04/29/18	05	200	4610	891	907M	000000	003	00	000		28.00
0038	Annual Subscription for D		1801663	0001	AMPLIFY	06/10/18	05	001	1110	511	0000	000000	006	00	000		8,999.60
0039	YEARBOOK CAMERA'S		1801674	0001	Amazon 5/16/18	05/16/18	05	200	4670	891	937S	000000	002	00	000		108.10
0040	YEARBOOK CAMERA'S		1801674	0001	Amazon 5/17/18	05/17/18	05	200	4670	891	937S	000000	002	00	000		476.95

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Check: 903175 Type: M Date: 06/22/18 Vendor: MID-OHIO EDUCATIONAL SERVICE													Vendor#: 900015 Stat/Date:				Bank:	
CENTER																		
0001	FY18	CONTRACT GIFT & TALE	1800818	0001	FOUND	JUNE	06/22/18	05	001	1210	412	0000	000000	000	00	024	2,568.20	
0002	FY18	COTRACT OT K-6	1800818	0002	FOUND	JUNE	06/22/18	05	001	2181	411	0000	000000	000	00	018	6,237.04	
0003	FY18	COTRACT OT 7-12	1800818	0003	FOUND	JUNE	06/22/18	05	001	2182	411	0000	000000	000	00	018	6,237.04	
0004	FY18	CONTRACT PSYCH ASST	1800818	0004	FOUND	JUNE	06/22/18	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	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 903176 Type: M Date: 06/25/18 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:																	
0001	BD. SHARE, CERTIFIED		1801842	0001	STRSFound0618	06/22/18	05	572	1270	211	9018	000000	003	00	000		719.62
0002	BD. SHARE, CERTIFIED		1801842	0002	STRSFound0618	06/22/18	05	572	1270	211	9018	000000	006	00	000		1,579.44
0003	BD. SHARE, CERTIFIED		1801842	0003	STRSFound0618	06/22/18	05	572	1270	211	9018	000000	008	00	000		1,509.44
0004	BD. SHARE, CERTIFIED		1801842	0004	STRSFound0618	06/22/18	05	300	4511	211	900S	000000	002	00	000		60.90
0005	BD. SHARE, CERTIFIED		1801842	0005	STRSFound0618	06/22/18	05	300	4527	211	900S	000000	002	00	000		2.80
0006	BD. SHARE, CERTIFIED		1801842	0006	STRSFound0618	06/22/18	05	300	4547	211	900S	000000	002	00	000		2.80
0007	BD. SHARE, CERTIFIED		1801842	0007	STRSFound0618	06/22/18	05	001	1110	211	0000	000000	006	00	000		14,446.69
0008	BD. SHARE, CERTIFIED		1801842	0008	STRSFound0618	06/22/18	05	001	1110	211	0000	000000	008	00	000		16,916.37
0009	BD. SHARE, CERTIFIED		1801842	0009	STRSFound0618	06/22/18	05	001	1120	211	0000	000000	003	00	000		16,461.14
0010	BD. SHARE, CERTIFIED		1801842	0010	STRSFound0618	06/22/18	05	001	1130	211	0000	000000	002	00	000		14,544.39
0011	BD. SHARE, CERTIFIED		1801842	0011	STRSFound0618	06/22/18	05	001	1231	211	0000	000000	006	00	000		770.72
0012	BD. SHARE, CERTIFIED		1801842	0012	STRSFound0618	06/22/18	05	001	1234	211	0000	000000	008	00	000		965.56
0013	BD. SHARE, CERTIFIED		1801842	0013	STRSFound0618	06/22/18	05	001	1235	211	0000	000000	006	00	000		827.65
0014	BD. SHARE, CERTIFIED		1801842	0014	STRSFound0618	06/22/18	05	001	1236	211	0000	000000	006	00	000		770.72
0015	BD. SHARE, CERTIFIED		1801842	0015	STRSFound0618	06/22/18	05	001	1237	211	0000	000000	003	00	000		1,453.02
0016	BD. SHARE, CERTIFIED		1801842	0016	STRSFound0618	06/22/18	05	001	1237	211	0000	000000	006	00	000		822.53
0017	BD. SHARE, CERTIFIED		1801842	0017	STRSFound0618	06/22/18	05	001	1237	211	0000	000000	008	00	000		4,306.78
0018	BD. SHARE, CERTIFIED		1801842	0018	STRSFound0618	06/22/18	05	001	1241	211	0000	000000	002	00	000		640.82
0019	BD. SHARE, CERTIFIED		1801842	0019	STRSFound0618	06/22/18	05	001	1245	211	0000	000000	002	00	000		974.09
0020	BD. SHARE, CERTIFIED		1801842	0020	STRSFound0618	06/22/18	05	001	1246	211	0000	000000	002	00	000		675.46
0021	BD. SHARE, CERTIFIED		1801842	0021	STRSFound0618	06/22/18	05	001	1246	211	0000	000000	003	00	000		753.37
0022	BD. SHARE, CERTIFIED		1801842	0022	STRSFound0618	06/22/18	05	001	1247	211	0000	000000	002	00	000		2,212.26
0023	BD. SHARE, CERTIFIED		1801842	0023	STRSFound0618	06/22/18	05	001	1247	211	0000	000000	003	00	000		2,490.00
0024	BD. SHARE, CERTIFIED		1801842	0024	STRSFound0618	06/22/18	05	001	1280	211	0000	000000	006	00	000		1,813.19
0025	BD. SHARE, CERTIFIED		1801842	0025	STRSFound0618	06/22/18	05	001	2120	211	0000	000000	002	00	000		1,878.01
0026	BD. SHARE, CERTIFIED		1801842	0026	STRSFound0618	06/22/18	05	001	2120	211	0000	000000	003	00	000		637.78
0027	BD. SHARE, CERTIFIED		1801842	0027	STRSFound0618	06/22/18	05	001	2140	211	0000	000000	000	00	000		781.59
0028	BD. SHARE, CERTIFIED		1801842	0028	STRSFound0618	06/22/18	05	001	2150	211	0000	000000	000	00	000		1,783.92
0029	BD. SHARE, CERTIFIED		1801842	0029	STRSFound0618	06/22/18	05	001	2173	211	0000	000000	006	00	000		822.54
0030	BD. SHARE, CERTIFIED		1801842	0030	STRSFound0618	06/22/18	05	001	2173	211	0000	000000	008	00	000		875.79
0031	BD. SHARE, CERTIFIED		1801842	0031	STRSFound0618	06/22/18	05	001	2211	211	0000	000000	000	00	000		2,371.29
0032	BD. SHARE, CERTIFIED		1801842	0032	STRSFound0618	06/22/18	05	001	2411	211	0000	000000	001	00	000		1,475.66
0033	BD. SHARE, CERTIFIED		1801842	0033	STRSFound0618	06/22/18	05	001	2416	211	0000	000000	000	00	000		1,124.58
0034	BD. SHARE, CERTIFIED		1801842	0034	STRSFound0618	06/22/18	05	001	2421	211	0000	000000	002	00	000		1,953.49
0035	BD. SHARE, CERTIFIED		1801842	0035	STRSFound0618	06/22/18	05	001	2421	211	0000	000000	003	00	000		1,825.25
0036	BD. SHARE, CERTIFIED		1801842	0036	STRSFound0618	06/22/18	05	001	2421	211	0000	000000	006	00	000		932.76
0037	BD. SHARE, CERTIFIED		1801842	0037	STRSFound0618	06/22/18	05	001	2421	211	0000	000000	008	00	000		955.80
0038	BD. SHARE, CERTIFIED		1801842	0038	STRSFound0618	06/22/18	05	001	4110	211	0000	000000	002	00	000		56.30
0039	BD. SHARE, CERTIFIED		1801842	0039	STRSFound0618	06/22/18	05	001	4134	211	0000	000000	002	00	000		450.36
0040	BD. SHARE, CERTIFIED		1801842	0040	STRSFound0618	06/22/18	05	001	4137	211	0000	000000	002	00	000		77.93
0041	BD. SHARE, CERTIFIED		1801842	0041	STRSFound0618	06/22/18	05	001	4141	211	0000	000000	000	00	000		19.49
0042	BD. SHARE, CERTIFIED		1801842	0042	STRSFound0618	06/22/18	05	001	4527	211	0000	000000	000	00	000		731.71
0043	BD. SHARE, CERTIFIED		1801842	0043	STRSFound0618	06/22/18	05	001	4534	211	0000	000000	000	00	000		365.83
0044	BD. SHARE, CERTIFIED		1801842	0044	STRSFound0618	06/22/18	05	001	4547	211	0000	000000	000	00	000		731.71
0045	BD. SHARE, CERTIFIED		1801842	0045	STRSFound0618	06/22/18	05	001	4590	211	0000	000000	000	00	000		1,279.45
0046	BD. SHARE, CERTIFIED		1801842	0046	STRSFound0618	06/22/18	05	001	4610	211	0000	000000	002	00	000		23.46
0047	BD. SHARE, CERTIFIED		1801842	0047	STRSFound0618	06/22/18	05	001	4660	211	0000	000000	008	00	000		30.31
0048	BD. SHARE, CERTIFIED		1801842	0048	STRSFound0618	06/22/18	05	001	4670	211	0000	000000	002	00	000		108.26

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0049	BD. SHARE, CERTIFIED		1801842	0049	STRSFound0618	06/22/18	05	001	4680	211	0000	000000	002	00	000		38.97
Check total:																	\$107,052.00
Check: 903177 Type: M Date: 06/25/18 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	BD. SHARE, NON-CERTIFIED		1801843	0001	SERSFound0618	06/22/18	05	300	4511	221	900S	000000	002	00	000		58.80
0002	BD. SHARE, NON-CERTIFIED		1801843	0002	SERSFound0618	06/22/18	05	300	4527	221	900S	000000	002	00	000		14.00
0003	BD. SHARE, NON-CERTIFIED		1801843	0003	SERSFound0618	06/22/18	05	300	4534	221	900S	000000	002	00	000		12.60
0004	BD. SHARE, NON-CERTIFIED		1801843	0004	SERSFound0618	06/22/18	05	300	4547	221	900S	000000	002	00	000		14.00
0005	BD. SHARE, NON-CERTIFIED		1801843	0005	SERSFound0618	06/22/18	05	006	3110	221	0000	000000	002	00	000		115.77
0006	BD. SHARE, NON-CERTIFIED		1801843	0006	SERSFound0618	06/22/18	05	006	3110	221	0000	000000	003	00	000		115.77
0007	BD. SHARE, NON-CERTIFIED		1801843	0007	SERSFound0618	06/22/18	05	006	3110	221	0000	000000	006	00	000		115.77
0008	BD. SHARE, NON-CERTIFIED		1801843	0008	SERSFound0618	06/22/18	05	006	3110	221	0000	000000	008	00	000		115.77
0009	BD. SHARE, NON-CERTIFIED		1801843	0009	SERSFound0618	06/22/18	05	006	3120	221	0000	000000	000	00	000		19.53
0010	BD. SHARE, NON-CERTIFIED		1801843	0010	SERSFound0618	06/22/18	05	006	3120	221	0000	000000	002	00	000		749.04
0011	BD. SHARE, NON-CERTIFIED		1801843	0011	SERSFound0618	06/22/18	05	006	3120	221	0000	000000	003	00	000		1,094.01
0012	BD. SHARE, NON-CERTIFIED		1801843	0012	SERSFound0618	06/22/18	05	006	3120	221	0000	000000	006	00	000		1,021.25
0013	BD. SHARE, NON-CERTIFIED		1801843	0013	SERSFound0618	06/22/18	05	006	3120	221	0000	000000	008	00	000		815.99
0014	BD. SHARE, NON-CERTIFIED		1801843	0014	SERSFound0618	06/22/18	05	006	3120	221	9017	000000	000	00	000		190.19
0015	BD. SHARE, NON-CERTIFIED		1801843	0015	SERSFound0618	06/22/18	05	001	1110	221	0000	000000	006	00	000		729.34
0016	BD. SHARE, NON-CERTIFIED		1801843	0016	SERSFound0618	06/22/18	05	001	1110	221	0000	000000	008	00	000		1,032.59
0017	BD. SHARE, NON-CERTIFIED		1801843	0017	SERSFound0618	06/22/18	05	001	1120	221	0000	000000	003	00	000		414.08
0018	BD. SHARE, NON-CERTIFIED		1801843	0018	SERSFound0618	06/22/18	05	001	1280	221	0000	000000	006	00	000		391.02
0019	BD. SHARE, NON-CERTIFIED		1801843	0019	SERSFound0618	06/22/18	05	001	2120	221	0000	000000	002	00	000		253.80
0020	BD. SHARE, NON-CERTIFIED		1801843	0020	SERSFound0618	06/22/18	05	001	2170	221	0000	000000	002	00	000		88.29
0021	BD. SHARE, NON-CERTIFIED		1801843	0021	SERSFound0618	06/22/18	05	001	2190	221	0000	000000	099	00	000		82.81
0022	BD. SHARE, NON-CERTIFIED		1801843	0022	SERSFound0618	06/22/18	05	001	2222	221	0000	000000	002	00	000		215.07
0023	BD. SHARE, NON-CERTIFIED		1801843	0023	SERSFound0618	06/22/18	05	001	2222	221	0000	000000	003	00	000		533.06
0024	BD. SHARE, NON-CERTIFIED		1801843	0024	SERSFound0618	06/22/18	05	001	2222	221	0000	000000	006	00	000		222.75
0025	BD. SHARE, NON-CERTIFIED		1801843	0025	SERSFound0618	06/22/18	05	001	2222	221	0000	000000	008	00	000		186.44
0026	BD. SHARE, NON-CERTIFIED		1801843	0026	SERSFound0618	06/22/18	05	001	2290	221	0000	000000	000	00	000		1,317.97
0027	BD. SHARE, NON-CERTIFIED		1801843	0027	SERSFound0618	06/22/18	05	001	2310	221	0000	000000	001	00	000		67.54
0028	BD. SHARE, NON-CERTIFIED		1801843	0028	SERSFound0618	06/22/18	05	001	2411	221	0000	000000	001	00	000		421.88
0029	BD. SHARE, NON-CERTIFIED		1801843	0029	SERSFound0618	06/22/18	05	001	2413	221	0000	000000	000	00	000		345.81
0030	BD. SHARE, NON-CERTIFIED		1801843	0030	SERSFound0618	06/22/18	05	001	2421	221	0000	000000	000	00	000		47.74
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0032	BD. SHARE, NON-CERTIFIED		1801843	0032	SERSFound0618	06/22/18	05	001	2421	221	0000	000000	003	00	000		320.02
0033	BD. SHARE, NON-CERTIFIED		1801843	0033	SERSFound0618	06/22/18	05	001	2421	221	0000	000000	006	00	000		283.62
0034	BD. SHARE, NON-CERTIFIED		1801843	0034	SERSFound0618	06/22/18	05	001	2421	221	0000	000000	008	00	000		708.09
0035	BD. SHARE, NON-CERTIFIED		1801843	0035	SERSFound0618	06/22/18	05	001	2510	221	0000	000000	001	00	000		940.91
0036	BD. SHARE, NON-CERTIFIED		1801843	0036	SERSFound0618	06/22/18	05	001	2540	221	0000	000000	001	00	000		394.23
0037	BD. SHARE, NON-CERTIFIED		1801843	0037	SERSFound0618	06/22/18	05	001	2550	221	0000	000000	001	00	000		394.23
0038	BD. SHARE, NON-CERTIFIED		1801843	0038	SERSFound0618	06/22/18	05	001	2700	221	0000	000000	015	00	000		1,307.03
0039	BD. SHARE, NON-CERTIFIED		1801843	0039	SERSFound0618	06/22/18	05	001	2720	221	0000	000000	000	00	000		633.03
0040	BD. SHARE, NON-CERTIFIED		1801843	0040	SERSFound0618	06/22/18	05	001	2720	221	0000	000000	002	00	000		1,045.74
0041	BD. SHARE, NON-CERTIFIED		1801843	0041	SERSFound0618	06/22/18	05	001	2720	221	0000	000000	003	00	000		692.49
0042	BD. SHARE, NON-CERTIFIED		1801843	0042	SERSFound0618	06/22/18	05	001	2720	221	0000	000000	006	00	000		719.97
0043	BD. SHARE, NON-CERTIFIED		1801843	0043	SERSFound0618	06/22/18	05	001	2720	221	0000	000000	008	00	000		296.10
0044	BD. SHARE, NON-CERTIFIED		1801843	0044	SERSFound0618	06/22/18	05	001	2810	221	0000	000000	000	00	000		654.59
0045	BD. SHARE, NON-CERTIFIED		1801843	0045	SERSFound0618	06/22/18	05	001	2821	221	0000	000000	000	00	000		335.86
0046	BD. SHARE, NON-CERTIFIED		1801843	0046	SERSFound0618	06/22/18	05	001	2829	221	0000	000000	000	00	000		3,000.21

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CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018
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
0047	BD. SHARE, NON-CERTIFIED		1801843	0047	SERSFound0618	06/22/18	05	001	2840	221	0000	000000	000	00	000		363.66
0048	BD. SHARE, NON-CERTIFIED		1801843	0048	SERSFound0618	06/22/18	05	001	2990	221	0000	000000	006	00	000		69.15
0049	BD. SHARE, NON-CERTIFIED		1801843	0049	SERSFound0618	06/22/18	05	001	4511	221	0000	000000	000	00	000		1,320.91
0050	BD. SHARE, NON-CERTIFIED		1801843	0050	SERSFound0618	06/22/18	05	001	4526	221	0000	000000	000	00	000		748.50
0051	BD. SHARE, NON-CERTIFIED		1801843	0051	SERSFound0618	06/22/18	05	001	4527	221	0000	000000	000	00	000		913.67
0052	BD. SHARE, NON-CERTIFIED		1801843	0052	SERSFound0618	06/22/18	05	001	4534	221	0000	000000	000	00	000		704.46
0053	BD. SHARE, NON-CERTIFIED		1801843	0053	SERSFound0618	06/22/18	05	001	4547	221	0000	000000	000	00	000		913.67
0054	BD. SHARE, NON-CERTIFIED		1801843	0054	SERSFound0618	06/22/18	05	001	4550	221	0000	000000	002	00	000		198.18
Check total:																	\$28,080.00

Check: 903178 Type: M Date: 06/25/18 Vendor: HUNTINGTON NATIONAL BANK Vendor#: 900024 Stat/Date:

Bank:

RPS CLIENT TRUST ACCOUNT																	
0001	HOSP-S - 645 (BRDDIS)		1801833	0001	HealthInsJune18	06/22/18	05	001	1234	241	0000	000000	008	00	000		533.72
0002	HOSP-S - 645 (BRDDIS)		1801833	0002	HealthInsJune18	06/22/18	05	001	2222	251	0000	000000	002	00	000		533.72
0003	HOSP-E1 - 646 (BRDDIS)		1801833	0003	HealthInsJune18	06/22/18	05	001	1110	241	0000	000000	008	00	000		1,216.89
0004	HOSP-E1 - 646 (BRDDIS)		1801833	0004	HealthInsJune18	06/22/18	05	001	2120	241	0000	000000	002	00	000		1,216.89
0005	HOSP-F - 647 (BRDDIS)		1801833	0005	HealthInsJune18	06/22/18	05	001	1130	241	0000	000000	002	00	000		1,700.44
0006	HOSP-F - 647 (BRDDIS)		1801833	0006	HealthInsJune18	06/22/18	05	001	2421	241	0000	000000	003	00	000		1,700.44
0007	HOSP-SA - 660 (BRDDIS)		1801833	0007	HealthInsJune18	06/22/18	05	001	1110	241	0000	000000	006	00	000		2,202.56
0008	HOSP-SA - 660 (BRDDIS)		1801833	0008	HealthInsJune18	06/22/18	05	001	1110	241	0000	000000	008	00	000		1,101.28
0009	HOSP-SA - 660 (BRDDIS)		1801833	0009	HealthInsJune18	06/22/18	05	001	1110	251	0000	000000	008	00	000		550.64
0010	HOSP-SA - 660 (BRDDIS)		1801833	0010	HealthInsJune18	06/22/18	05	001	1120	241	0000	000000	003	00	000		1,101.28
0011	HOSP-SA - 660 (BRDDIS)		1801833	0011	HealthInsJune18	06/22/18	05	001	1130	241	0000	000000	002	00	000		1,101.23
0012	HOSP-SA - 660 (BRDDIS)		1801833	0012	HealthInsJune18	06/22/18	05	001	1245	241	0000	000000	002	00	000		550.64
0013	HOSP-SA - 660 (BRDDIS)		1801833	0013	HealthInsJune18	06/22/18	05	001	1247	241	0000	000000	002	00	000		550.64
0014	HOSP-SA - 660 (BRDDIS)		1801833	0014	HealthInsJune18	06/22/18	05	001	1247	241	0000	000000	003	00	000		550.64
0015	HOSP-SA - 660 (BRDDIS)		1801833	0015	HealthInsJune18	06/22/18	05	001	1280	241	0000	000000	006	00	000		550.64
0016	HOSP-SA - 660 (BRDDIS)		1801833	0016	HealthInsJune18	06/22/18	05	001	1280	251	0000	000000	006	00	000		550.64
0017	HOSP-SA - 660 (BRDDIS)		1801833	0017	HealthInsJune18	06/22/18	05	001	2120	241	0000	000000	002	00	000		550.64
0018	HOSP-SA - 660 (BRDDIS)		1801833	0018	HealthInsJune18	06/22/18	05	001	2150	241	0000	000000	000	00	000		550.64
0019	HOSP-SA - 660 (BRDDIS)		1801833	0019	HealthInsJune18	06/22/18	05	001	2720	251	0000	000000	002	00	000		550.64
0020	HOSP-SA - 660 (BRDDIS)		1801833	0020	HealthInsJune18	06/22/18	05	001	2829	251	0000	000000	000	00	000		1,101.28
0021	HOSP-SA - 660 (BRDDIS)		1801833	0021	HealthInsJune18	06/22/18	05	001	2840	251	0000	000000	000	00	000		550.64
0022	HOSP-SA - 660 (BRDDIS)		1801833	0022	HealthInsJune18	06/22/18	05	516	1230	241	9018	000000	000	00	000		550.64
0023	HOSP-E1A - 661 (BRDDIS)		1801833	0023	HealthInsJune18	06/22/18	05	001	1110	241	0000	000000	006	00	000		1,255.46
0024	HOSP-E1A - 661 (BRDDIS)		1801833	0024	HealthInsJune18	06/22/18	05	001	1110	241	0000	000000	008	00	000		9,416.12
0025	HOSP-E1A - 661 (BRDDIS)		1801833	0025	HealthInsJune18	06/22/18	05	001	1120	241	0000	000000	003	00	000		3,766.38
0026	HOSP-E1A - 661 (BRDDIS)		1801833	0026	HealthInsJune18	06/22/18	05	001	1130	241	0000	000000	002	00	000		5,649.57
0027	HOSP-E1A - 661 (BRDDIS)		1801833	0027	HealthInsJune18	06/22/18	05	001	1231	241	0000	000000	006	00	000		1,255.46
0028	HOSP-E1A - 661 (BRDDIS)		1801833	0028	HealthInsJune18	06/22/18	05	001	1237	241	0000	000000	003	00	000		1,255.46
0029	HOSP-E1A - 661 (BRDDIS)		1801833	0029	HealthInsJune18	06/22/18	05	001	1237	241	0000	000000	006	00	000		1,255.46
0030	HOSP-E1A - 661 (BRDDIS)		1801833	0030	HealthInsJune18	06/22/18	05	001	1246	241	0000	000000	003	00	000		1,255.46
0031	HOSP-E1A - 661 (BRDDIS)		1801833	0031	HealthInsJune18	06/22/18	05	001	1247	241	0000	000000	003	00	000		1,255.46
0032	HOSP-E1A - 661 (BRDDIS)		1801833	0032	HealthInsJune18	06/22/18	05	001	2150	241	0000	000000	000	00	000		1,255.46
0033	HOSP-E1A - 661 (BRDDIS)		1801833	0033	HealthInsJune18	06/22/18	05	001	2222	251	0000	000000	003	00	000		1,255.46
0034	HOSP-E1A - 661 (BRDDIS)		1801833	0034	HealthInsJune18	06/22/18	05	001	2290	251	0000	000000	000	00	000		1,394.96
0035	HOSP-E1A - 661 (BRDDIS)		1801833	0035	HealthInsJune18	06/22/18	05	001	2411	251	0000	000000	001	00	000		1,255.46
0036	HOSP-E1A - 661 (BRDDIS)		1801833	0036	HealthInsJune18	06/22/18	05	001	2416	241	0000	000000	000	00	000		1,255.46
0037	HOSP-E1A - 661 (BRDDIS)		1801833	0037	HealthInsJune18	06/22/18	05	001	2421	251	0000	000000	006	00	000		1,255.46
0038	HOSP-E1A - 661 (BRDDIS)		1801833	0038	HealthInsJune18	06/22/18	05	001	2421	251	0000	000000	008	00	000		1,255.46
0039	HOSP-E1A - 661 (BRDDIS)		1801833	0039	HealthInsJune18	06/22/18	05	001	2550	251	0000	000000	001	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
0040	HOSP-E1A - 661 (BRDDIS)		1801833	0040	HealthInsJune18	06/22/18	05	001	2700	251	0000	000000	015	00	000		1,255.46
0041	HOSP-E1A - 661 (BRDDIS)		1801833	0041	HealthInsJune18	06/22/18	05	001	2720	251	0000	000000	006	00	000		1,255.46
0042	HOSP-E1A - 661 (BRDDIS)		1801833	0042	HealthInsJune18	06/22/18	05	001	2810	251	0000	000000	000	00	000		1,255.46
0043	HOSP-E1A - 661 (BRDDIS)		1801833	0043	HealthInsJune18	06/22/18	05	001	2821	251	0000	000000	000	00	000		1,255.46
0044	HOSP-E1A - 661 (BRDDIS)		1801833	0044	HealthInsJune18	06/22/18	05	001	2829	251	0000	000000	000	00	000		6,277.30
0045	HOSP-E1A - 661 (BRDDIS)		1801833	0045	HealthInsJune18	06/22/18	05	006	3120	251	0000	000000	003	00	000		2,510.92
0046	HOSP-E1A - 661 (BRDDIS)		1801833	0046	HealthInsJune18	06/22/18	05	006	3120	251	0000	000000	006	00	000		1,255.46
0047	HOSP-E1A - 661 (BRDDIS)		1801833	0047	HealthInsJune18	06/22/18	05	006	3120	251	0000	000000	008	00	000		1,255.46
0048	HOSP-E1A - 661 (BRDDIS)		1801833	0048	HealthInsJune18	06/22/18	05	572	1270	241	9018	000000	006	00	000		1,255.46
0049	HOSP-FA - 662 (BRDDIS)		1801833	0049	HealthInsJune18	06/22/18	05	001	1110	241	0000	000000	006	00	000		19,298.01
0050	HOSP-FA - 662 (BRDDIS)		1801833	0050	HealthInsJune18	06/22/18	05	001	1110	241	0000	000000	008	00	000		12,280.36
0051	HOSP-FA - 662 (BRDDIS)		1801833	0051	HealthInsJune18	06/22/18	05	001	1110	251	0000	000000	006	00	000		1,754.34
0052	HOSP-FA - 662 (BRDDIS)		1801833	0052	HealthInsJune18	06/22/18	05	001	1110	251	0000	000000	008	00	000		1,754.34
0053	HOSP-FA - 662 (BRDDIS)		1801833	0053	HealthInsJune18	06/22/18	05	001	1120	241	0000	000000	003	00	000		18,506.06
0054	HOSP-FA - 662 (BRDDIS)		1801833	0054	HealthInsJune18	06/22/18	05	001	1120	251	0000	000000	003	00	000		3,508.68
0055	HOSP-FA - 662 (BRDDIS)		1801833	0055	HealthInsJune18	06/22/18	05	001	1130	241	0000	000000	002	00	000		13,072.06
0056	HOSP-FA - 662 (BRDDIS)		1801833	0056	HealthInsJune18	06/22/18	05	001	1235	241	0000	000000	006	00	000		1,949.27
0057	HOSP-FA - 662 (BRDDIS)		1801833	0057	HealthInsJune18	06/22/18	05	001	1237	241	0000	000000	003	00	000		1,754.34
0058	HOSP-FA - 662 (BRDDIS)		1801833	0058	HealthInsJune18	06/22/18	05	001	1237	241	0000	000000	008	00	000		10,526.04
0059	HOSP-FA - 662 (BRDDIS)		1801833	0059	HealthInsJune18	06/22/18	05	001	1241	241	0000	000000	002	00	000		1,754.34
0060	HOSP-FA - 662 (BRDDIS)		1801833	0060	HealthInsJune18	06/22/18	05	001	1246	241	0000	000000	002	00	000		1,949.27
0061	HOSP-FA - 662 (BRDDIS)		1801833	0061	HealthInsJune18	06/22/18	05	001	1247	241	0000	000000	002	00	000		1,754.34
0062	HOSP-FA - 662 (BRDDIS)		1801833	0062	HealthInsJune18	06/22/18	05	001	1247	241	0000	000000	003	00	000		1,754.34
0063	HOSP-FA - 662 (BRDDIS)		1801833	0063	HealthInsJune18	06/22/18	05	001	1280	241	0000	000000	006	00	000		3,508.68
0064	HOSP-FA - 662 (BRDDIS)		1801833	0064	HealthInsJune18	06/22/18	05	001	1280	251	0000	000000	006	00	000		1,754.34
0065	HOSP-FA - 662 (BRDDIS)		1801833	0065	HealthInsJune18	06/22/18	05	001	2170	251	0000	000000	002	00	000		877.18
0066	HOSP-FA - 662 (BRDDIS)		1801833	0066	HealthInsJune18	06/22/18	05	001	2173	241	0000	000000	006	00	000		1,754.34
0067	HOSP-FA - 662 (BRDDIS)		1801833	0067	HealthInsJune18	06/22/18	05	001	2173	241	0000	000000	008	00	000		1,754.34
0068	HOSP-FA - 662 (BRDDIS)		1801833	0068	HealthInsJune18	06/22/18	05	001	2211	241	0000	000000	000	00	000		3,508.68
0069	HOSP-FA - 662 (BRDDIS)		1801833	0069	HealthInsJune18	06/22/18	05	001	2222	251	0000	000000	006	00	000		1,754.34
0070	HOSP-FA - 662 (BRDDIS)		1801833	0070	HealthInsJune18	06/22/18	05	001	2290	251	0000	000000	000	00	000		1,754.34
0071	HOSP-FA - 662 (BRDDIS)		1801833	0071	HealthInsJune18	06/22/18	05	001	2421	241	0000	000000	002	00	000		3,508.68
0072	HOSP-FA - 662 (BRDDIS)		1801833	0072	HealthInsJune18	06/22/18	05	001	2421	241	0000	000000	003	00	000		1,754.34
0073	HOSP-FA - 662 (BRDDIS)		1801833	0073	HealthInsJune18	06/22/18	05	001	2421	241	0000	000000	006	00	000		1,754.34
0074	HOSP-FA - 662 (BRDDIS)		1801833	0074	HealthInsJune18	06/22/18	05	001	2421	241	0000	000000	008	00	000		1,754.34
0075	HOSP-FA - 662 (BRDDIS)		1801833	0075	HealthInsJune18	06/22/18	05	001	2421	251	0000	000000	003	00	000		1,754.34
0076	HOSP-FA - 662 (BRDDIS)		1801833	0076	HealthInsJune18	06/22/18	05	001	2700	251	0000	000000	015	00	000		3,508.68
0077	HOSP-FA - 662 (BRDDIS)		1801833	0077	HealthInsJune18	06/22/18	05	001	2720	251	0000	000000	002	00	000		1,754.34
0078	HOSP-FA - 662 (BRDDIS)		1801833	0078	HealthInsJune18	06/22/18	05	001	2720	251	0000	000000	003	00	000		1,754.34
0079	HOSP-FA - 662 (BRDDIS)		1801833	0079	HealthInsJune18	06/22/18	05	001	2720	251	0000	000000	006	00	000		1,754.34
0080	HOSP-FA - 662 (BRDDIS)		1801833	0080	HealthInsJune18	06/22/18	05	001	2810	251	0000	000000	000	00	000		877.16
0081	HOSP-FA - 662 (BRDDIS)		1801833	0081	HealthInsJune18	06/22/18	05	001	4590	241	0000	000000	000	00	000		1,949.27
0082	HOSP-FA - 662 (BRDDIS)		1801833	0082	HealthInsJune18	06/22/18	05	006	3110	251	0000	000000	002	00	000		438.60
0083	HOSP-FA - 662 (BRDDIS)		1801833	0083	HealthInsJune18	06/22/18	05	006	3110	251	0000	000000	003	00	000		438.58
0084	HOSP-FA - 662 (BRDDIS)		1801833	0084	HealthInsJune18	06/22/18	05	006	3110	251	0000	000000	006	00	000		438.58
0085	HOSP-FA - 662 (BRDDIS)		1801833	0085	HealthInsJune18	06/22/18	05	006	3110	251	0000	000000	008	00	000		438.58
0086	HOSP-FA - 662 (BRDDIS)		1801833	0086	HealthInsJune18	06/22/18	05	006	3120	251	0000	000000	002	00	000		5,263.02
0087	HOSP-FA - 662 (BRDDIS)		1801833	0087	HealthInsJune18	06/22/18	05	006	3120	251	0000	000000	003	00	000		1,754.34
0088	HOSP-FA - 662 (BRDDIS)		1801833	0088	HealthInsJune18	06/22/18	05	006	3120	251	0000	000000	006	00	000		3,508.68
0089	HOSP-FA - 662 (BRDDIS)		1801833	0089	HealthInsJune18	06/22/18	05	516	1230	241	9018	000000	000	00	000		1,754.34
0090	HOSP-FA - 662 (BRDDIS)		1801833	0090	HealthInsJune18	06/22/18	05	516	1230	251	9018	000000	000	00	000		1,754.34

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0091	HOSP-FA - 662 (BRDDIS)		1801833	0091	HealthInsJune18	06/22/18	05	516	1240	241	9018	000000	000	00	000		1,754.34
0092	HOSP-FA - 662 (BRDDIS)		1801833	0092	HealthInsJune18	06/22/18	05	572	1270	241	9018	000000	003	00	000		1,754.34
0093	HOSP-FA - 662 (BRDDIS)		1801833	0093	HealthInsJune18	06/22/18	05	572	1270	241	9018	000000	008	00	000		1,754.34
0094	HOSP-SB - 663 (BRDDIS)		1801833	0094	HealthInsJune18	06/22/18	05	001	1110	241	0000	000000	006	00	000		244.10
0095	HOSP-SB - 663 (BRDDIS)		1801833	0095	HealthInsJune18	06/22/18	05	001	1110	241	0000	000000	008	00	000		244.09
0096	HOSP-SB - 663 (BRDDIS)		1801833	0096	HealthInsJune18	06/22/18	05	001	1120	241	0000	000000	003	00	000		488.19
0097	HOSP-SB - 663 (BRDDIS)		1801833	0097	HealthInsJune18	06/22/18	05	001	1247	241	0000	000000	002	00	000		488.19
0098	HOSP-SB - 663 (BRDDIS)		1801833	0098	HealthInsJune18	06/22/18	05	001	2413	251	0000	000000	000	00	000		488.19
0099	HOSP-SB - 663 (BRDDIS)		1801833	0099	HealthInsJune18	06/22/18	05	001	2720	251	0000	000000	003	00	000		244.08
0100	HOSP-SB - 663 (BRDDIS)		1801834	0001	HealthIns2June	06/22/18	05	001	2720	251	0000	000000	008	00	000		244.09
0101	HOSP-E1B - 664 (BRDDIS)		1801834	0002	HealthIns2June	06/22/18	05	001	1110	241	0000	000000	008	00	000		1,113.08
0102	HOSP-FB - 665 (BRDDIS)		1801834	0003	HealthIns2June	06/22/18	05	001	1130	241	0000	000000	002	00	000		1,555.38
0103	HOSP-FB - 665 (BRDDIS)		1801834	0004	HealthIns2June	06/22/18	05	001	2120	251	0000	000000	002	00	000		1,555.38
0104	DENT-S - 648 (BRDDIS)		1801835	0001	DentalJune2018	06/22/18	05	001	1110	243	0000	000000	006	00	000		124.54
0105	DENT-S - 648 (BRDDIS)		1801835	0002	DentalJune2018	06/22/18	05	001	1110	243	0000	000000	008	00	000		88.94
0106	DENT-S - 648 (BRDDIS)		1801835	0003	DentalJune2018	06/22/18	05	001	1110	253	0000	000000	008	00	000		71.16
0107	DENT-S - 648 (BRDDIS)		1801835	0004	DentalJune2018	06/22/18	05	001	1120	243	0000	000000	003	00	000		106.74
0108	DENT-S - 648 (BRDDIS)		1801835	0005	DentalJune2018	06/22/18	05	001	1130	243	0000	000000	002	00	000		106.74
0109	DENT-S - 648 (BRDDIS)		1801835	0006	DentalJune2018	06/22/18	05	001	1234	243	0000	000000	008	00	000		35.58
0110	DENT-S - 648 (BRDDIS)		1801835	0007	DentalJune2018	06/22/18	05	001	1245	243	0000	000000	002	00	000		35.58
0111	DENT-S - 648 (BRDDIS)		1801835	0008	DentalJune2018	06/22/18	05	001	1247	243	0000	000000	002	00	000		71.16
0112	DENT-S - 648 (BRDDIS)		1801835	0009	DentalJune2018	06/22/18	05	001	1247	243	0000	000000	003	00	000		35.58
0113	DENT-S - 648 (BRDDIS)		1801835	0010	DentalJune2018	06/22/18	05	001	1280	243	0000	000000	006	00	000		35.58
0114	DENT-S - 648 (BRDDIS)		1801835	0011	DentalJune2018	06/22/18	05	001	2150	243	0000	000000	000	00	000		35.58
0115	DENT-S - 648 (BRDDIS)		1801835	0012	DentalJune2018	06/22/18	05	001	2222	253	0000	000000	002	00	000		35.58
0116	DENT-S - 648 (BRDDIS)		1801835	0013	DentalJune2018	06/22/18	05	001	2413	253	0000	000000	000	00	000		35.58
0117	DENT-S - 648 (BRDDIS)		1801835	0014	DentalJune2018	06/22/18	05	001	2421	253	0000	000000	002	00	000		35.58
0118	DENT-S - 648 (BRDDIS)		1801835	0015	DentalJune2018	06/22/18	05	001	2720	253	0000	000000	002	00	000		47.41
0119	DENT-S - 648 (BRDDIS)		1801835	0016	DentalJune2018	06/22/18	05	001	2720	253	0000	000000	003	00	000		11.83
0120	DENT-S - 648 (BRDDIS)		1801835	0017	DentalJune2018	06/22/18	05	001	2720	253	0000	000000	008	00	000		11.83
0121	DENT-S - 648 (BRDDIS)		1801835	0018	DentalJune2018	06/22/18	05	001	2829	253	0000	000000	000	00	000		71.16
0122	DENT-S - 648 (BRDDIS)		1801835	0019	DentalJune2018	06/22/18	05	001	2840	253	0000	000000	000	00	000		35.58
0123	DENT-F - 649 (BRDDIS)		1801835	0020	DentalJune2018	06/22/18	05	001	1110	243	0000	000000	006	00	000		1,161.76
0124	DENT-F - 649 (BRDDIS)		1801835	0021	DentalJune2018	06/22/18	05	001	1110	243	0000	000000	008	00	000		1,316.64
0125	DENT-F - 649 (BRDDIS)		1801835	0022	DentalJune2018	06/22/18	05	001	1110	253	0000	000000	006	00	000		154.90
0126	DENT-F - 649 (BRDDIS)		1801835	0023	DentalJune2018	06/22/18	05	001	1110	253	0000	000000	008	00	000		154.90
0127	DENT-F - 649 (BRDDIS)		1801835	0024	DentalJune2018	06/22/18	05	001	1120	243	0000	000000	003	00	000		1,049.36
0128	DENT-F - 649 (BRDDIS)		1801835	0025	DentalJune2018	06/22/18	05	001	1120	253	0000	000000	003	00	000		154.90
0129	DENT-F - 649 (BRDDIS)		1801835	0026	DentalJune2018	06/22/18	05	001	1130	243	0000	000000	002	00	000		1,196.69
0130	DENT-F - 649 (BRDDIS)		1801835	0027	DentalJune2018	06/22/18	05	001	1231	243	0000	000000	006	00	000		77.45
0131	DENT-F - 649 (BRDDIS)		1801835	0028	DentalJune2018	06/22/18	05	001	1235	243	0000	000000	006	00	000		86.06
0132	DENT-F - 649 (BRDDIS)		1801835	0029	DentalJune2018	06/22/18	05	001	1236	243	0000	000000	006	00	000		77.45
0133	DENT-F - 649 (BRDDIS)		1801835	0030	DentalJune2018	06/22/18	05	001	1237	243	0000	000000	003	00	000		154.90
0134	DENT-F - 649 (BRDDIS)		1801835	0031	DentalJune2018	06/22/18	05	001	1237	243	0000	000000	006	00	000		77.45
0135	DENT-F - 649 (BRDDIS)		1801835	0032	DentalJune2018	06/22/18	05	001	1237	243	0000	000000	008	00	000		464.70
0136	DENT-F - 649 (BRDDIS)		1801835	0033	DentalJune2018	06/22/18	05	001	1241	243	0000	000000	002	00	000		77.45
0137	DENT-F - 649 (BRDDIS)		1801835	0034	DentalJune2018	06/22/18	05	001	1246	243	0000	000000	002	00	000		86.06
0138	DENT-F - 649 (BRDDIS)		1801835	0035	DentalJune2018	06/22/18	05	001	1246	243	0000	000000	003	00	000		77.45
0139	DENT-F - 649 (BRDDIS)		1801835	0036	DentalJune2018	06/22/18	05	001	1247	243	0000	000000	002	00	000		77.45
0140	DENT-F - 649 (BRDDIS)		1801835	0037	DentalJune2018	06/22/18	05	001	1247	243	0000	000000	003	00	000		154.90
0141	DENT-F - 649 (BRDDIS)		1801835	0038	DentalJune2018	06/22/18	05	001	1280	243	0000	000000	006	00	000		154.90

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0142	DENT-F - 649 (BRDDIS)		1801835	0039	DentalJune2018	06/22/18	05	001	1280	253	0000	000000	006	00	000		77.45
0143	DENT-F - 649 (BRDDIS)		1801835	0040	DentalJune2018	06/22/18	05	001	2120	243	0000	000000	002	00	000		154.90
0144	DENT-F - 649 (BRDDIS)		1801835	0041	DentalJune2018	06/22/18	05	001	2120	253	0000	000000	002	00	000		77.45
0145	DENT-F - 649 (BRDDIS)		1801835	0042	DentalJune2018	06/22/18	05	001	2150	243	0000	000000	000	00	000		77.45
0146	DENT-F - 649 (BRDDIS)		1801835	0043	DentalJune2018	06/22/18	05	001	2170	253	0000	000000	002	00	000		38.73
0147	DENT-F - 649 (BRDDIS)		1801835	0044	DentalJune2018	06/22/18	05	001	2173	243	0000	000000	006	00	000		77.45
0148	DENT-F - 649 (BRDDIS)		1801835	0045	DentalJune2018	06/22/18	05	001	2173	243	0000	000000	008	00	000		77.45
0149	DENT-F - 649 (BRDDIS)		1801835	0046	DentalJune2018	06/22/18	05	001	2211	243	0000	000000	000	00	000		154.90
0150	DENT-F - 649 (BRDDIS)		1801835	0047	DentalJune2018	06/22/18	05	001	2222	253	0000	000000	003	00	000		77.45
0151	DENT-F - 649 (BRDDIS)		1801835	0048	DentalJune2018	06/22/18	05	001	2222	253	0000	000000	006	00	000		77.45
0152	DENT-F - 649 (BRDDIS)		1801835	0049	DentalJune2018	06/22/18	05	001	2290	253	0000	000000	000	00	000		163.51
0153	DENT-F - 649 (BRDDIS)		1801835	0050	DentalJune2018	06/22/18	05	001	2411	253	0000	000000	001	00	000		77.45
0154	DENT-F - 649 (BRDDIS)		1801835	0051	DentalJune2018	06/22/18	05	001	2416	243	0000	000000	000	00	000		77.45
0155	DENT-F - 649 (BRDDIS)		1801835	0052	DentalJune2018	06/22/18	05	001	2421	243	0000	000000	002	00	000		154.90
0156	DENT-F - 649 (BRDDIS)		1801835	0053	DentalJune2018	06/22/18	05	001	2421	243	0000	000000	003	00	000		154.90
0157	DENT-F - 649 (BRDDIS)		1801835	0054	DentalJune2018	06/22/18	05	001	2421	243	0000	000000	006	00	000		77.45
0158	DENT-F - 649 (BRDDIS)		1801835	0055	DentalJune2018	06/22/18	05	001	2421	243	0000	000000	008	00	000		77.45
0159	DENT-F - 649 (BRDDIS)		1801835	0056	DentalJune2018	06/22/18	05	001	2421	253	0000	000000	003	00	000		77.45
0160	DENT-F - 649 (BRDDIS)		1801835	0057	DentalJune2018	06/22/18	05	001	2421	253	0000	000000	006	00	000		77.45
0161	DENT-F - 649 (BRDDIS)		1801835	0058	DentalJune2018	06/22/18	05	001	2421	253	0000	000000	008	00	000		77.45
0162	DENT-F - 649 (BRDDIS)		1801835	0059	DentalJune2018	06/22/18	05	001	2540	253	0000	000000	001	00	000		77.45
0163	DENT-F - 649 (BRDDIS)		1801835	0060	DentalJune2018	06/22/18	05	001	2550	253	0000	000000	001	00	000		77.45
0164	DENT-F - 649 (BRDDIS)		1801835	0061	DentalJune2018	06/22/18	05	001	2700	253	0000	000000	015	00	000		232.35
0165	DENT-F - 649 (BRDDIS)		1801835	0062	DentalJune2018	06/22/18	05	001	2720	253	0000	000000	002	00	000		77.45
0166	DENT-F - 649 (BRDDIS)		1801835	0063	DentalJune2018	06/22/18	05	001	2720	253	0000	000000	003	00	000		77.45
0167	DENT-F - 649 (BRDDIS)		1801835	0064	DentalJune2018	06/22/18	05	001	2720	253	0000	000000	006	00	000		154.90
0168	DENT-F - 649 (BRDDIS)		1801835	0065	DentalJune2018	06/22/18	05	001	2810	253	0000	000000	000	00	000		116.17
0169	DENT-F - 649 (BRDDIS)		1801835	0066	DentalJune2018	06/22/18	05	001	2821	253	0000	000000	000	00	000		154.90
0170	DENT-F - 649 (BRDDIS)		1801835	0067	DentalJune2018	06/22/18	05	001	2829	253	0000	000000	000	00	000		542.15
0171	DENT-F - 649 (BRDDIS)		1801835	0068	DentalJune2018	06/22/18	05	001	4590	243	0000	000000	000	00	000		86.06
0172	DENT-F - 649 (BRDDIS)		1801835	0069	DentalJune2018	06/22/18	05	006	3110	253	0000	000000	002	00	000		19.37
0173	DENT-F - 649 (BRDDIS)		1801835	0070	DentalJune2018	06/22/18	05	006	3110	253	0000	000000	003	00	000		19.36
0174	DENT-F - 649 (BRDDIS)		1801835	0071	DentalJune2018	06/22/18	05	006	3110	253	0000	000000	006	00	000		19.36
0175	DENT-F - 649 (BRDDIS)		1801835	0072	DentalJune2018	06/22/18	05	006	3110	253	0000	000000	008	00	000		19.36
0176	DENT-F - 649 (BRDDIS)		1801835	0073	DentalJune2018	06/22/18	05	006	3120	253	0000	000000	002	00	000		232.35
0177	DENT-F - 649 (BRDDIS)		1801835	0074	DentalJune2018	06/22/18	05	006	3120	253	0000	000000	003	00	000		232.35
0178	DENT-F - 649 (BRDDIS)		1801835	0075	DentalJune2018	06/22/18	05	006	3120	253	0000	000000	006	00	000		232.35
0179	DENT-F - 649 (BRDDIS)		1801835	0076	DentalJune2018	06/22/18	05	006	3120	253	0000	000000	008	00	000		77.45
0180	DENT-F - 649 (BRDDIS)		1801835	0077	DentalJune2018	06/22/18	05	572	1270	243	9018	000000	003	00	000		77.45
0181	DENT-F - 649 (BRDDIS)		1801835	0078	DentalJune2018	06/22/18	05	572	1270	243	9018	000000	006	00	000		77.45
0182	DENT-F - 649 (BRDDIS)		1801835	0079	DentalJune2018	06/22/18	05	572	1270	243	9018	000000	008	00	000		77.45
0183	VIS-S - 650 (BRDDIS)		1801836	0001	VisionInsJune18	06/22/18	05	001	1110	244	0000	000000	006	00	000		24.78
0184	VIS-S - 650 (BRDDIS)		1801836	0002	VisionInsJune18	06/22/18	05	001	1110	244	0000	000000	008	00	000		24.78
0185	VIS-S - 650 (BRDDIS)		1801836	0003	VisionInsJune18	06/22/18	05	001	1110	254	0000	000000	008	00	000		8.26
0186	VIS-S - 650 (BRDDIS)		1801836	0004	VisionInsJune18	06/22/18	05	001	1120	244	0000	000000	003	00	000		8.26
0187	VIS-S - 650 (BRDDIS)		1801836	0005	VisionInsJune18	06/22/18	05	001	1130	244	0000	000000	002	00	000		24.78
0188	VIS-S - 650 (BRDDIS)		1801836	0006	VisionInsJune18	06/22/18	05	001	1234	244	0000	000000	008	00	000		8.26
0189	VIS-S - 650 (BRDDIS)		1801836	0007	VisionInsJune18	06/22/18	05	001	1245	244	0000	000000	002	00	000		8.26
0190	VIS-S - 650 (BRDDIS)		1801836	0008	VisionInsJune18	06/22/18	05	001	1247	244	0000	000000	002	00	000		16.52
0191	VIS-S - 650 (BRDDIS)		1801836	0009	VisionInsJune18	06/22/18	05	001	1247	244	0000	000000	003	00	000		8.26
0192	VIS-S - 650 (BRDDIS)		1801836	0010	VisionInsJune18	06/22/18	05	001	1280	244	0000	000000	006	00	000		8.26

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0193	VIS-S - 650 (BRDDIS)		1801836	0011	VisionInsJune18	06/22/18	05	001	2150	244	0000	000000	000	00	000		8.26
0194	VIS-S - 650 (BRDDIS)		1801836	0012	VisionInsJune18	06/22/18	05	001	2222	254	0000	000000	002	00	000		8.26
0195	VIS-S - 650 (BRDDIS)		1801836	0013	VisionInsJune18	06/22/18	05	001	2413	254	0000	000000	000	00	000		8.26
0196	VIS-S - 650 (BRDDIS)		1801836	0014	VisionInsJune18	06/22/18	05	001	2421	254	0000	000000	002	00	000		8.26
0197	VIS-S - 650 (BRDDIS)		1801836	0015	VisionInsJune18	06/22/18	05	001	2720	254	0000	000000	002	00	000		8.26
0198	VIS-S - 650 (BRDDIS)		1801836	0016	VisionInsJune18	06/22/18	05	001	2720	254	0000	000000	003	00	000		8.26
0199	VIS-S - 650 (BRDDIS)		1801836	0017	VisionInsJune18	06/22/18	05	001	2720	254	0000	000000	008	00	000		8.26
0200	VIS-S - 650 (BRDDIS)		1801836	0018	VisionInsJune18	06/22/18	05	001	2829	254	0000	000000	000	00	000		16.52
0201	VIS-S - 650 (BRDDIS)		1801836	0019	VisionInsJune18	06/22/18	05	001	2840	254	0000	000000	000	00	000		8.26
0202	VIS-E1 - 651 (BRDDIS)		1801836	0020	VisionInsJune18	06/22/18	05	001	1110	244	0000	000000	006	00	000		33.14
0203	VIS-E1 - 651 (BRDDIS)		1801836	0021	VisionInsJune18	06/22/18	05	001	1110	244	0000	000000	008	00	000		140.85
0204	VIS-E1 - 651 (BRDDIS)		1801836	0022	VisionInsJune18	06/22/18	05	001	1120	244	0000	000000	003	00	000		49.71
0205	VIS-E1 - 651 (BRDDIS)		1801836	0023	VisionInsJune18	06/22/18	05	001	1130	244	0000	000000	002	00	000		74.56
0206	VIS-E1 - 651 (BRDDIS)		1801836	0024	VisionInsJune18	06/22/18	05	001	1231	244	0000	000000	006	00	000		16.57
0207	VIS-E1 - 651 (BRDDIS)		1801836	0025	VisionInsJune18	06/22/18	05	001	1237	244	0000	000000	008	00	000		16.57
0208	VIS-E1 - 651 (BRDDIS)		1801836	0026	VisionInsJune18	06/22/18	05	001	1246	244	0000	000000	003	00	000		16.57
0209	VIS-E1 - 651 (BRDDIS)		1801836	0027	VisionInsJune18	06/22/18	05	001	1247	244	0000	000000	003	00	000		16.57
0210	VIS-E1 - 651 (BRDDIS)		1801836	0028	VisionInsJune18	06/22/18	05	001	2120	244	0000	000000	002	00	000		16.57
0211	VIS-E1 - 651 (BRDDIS)		1801836	0029	VisionInsJune18	06/22/18	05	001	2150	244	0000	000000	000	00	000		16.57
0212	VIS-E1 - 651 (BRDDIS)		1801836	0030	VisionInsJune18	06/22/18	05	001	2222	254	0000	000000	003	00	000		16.57
0213	VIS-E1 - 651 (BRDDIS)		1801836	0031	VisionInsJune18	06/22/18	05	001	2290	254	0000	000000	000	00	000		18.41
0214	VIS-E1 - 651 (BRDDIS)		1801836	0032	VisionInsJune18	06/22/18	05	001	2411	254	0000	000000	001	00	000		16.57
0215	VIS-E1 - 651 (BRDDIS)		1801836	0033	VisionInsJune18	06/22/18	05	001	2416	244	0000	000000	000	00	000		16.57
0216	VIS-E1 - 651 (BRDDIS)		1801836	0034	VisionInsJune18	06/22/18	05	001	2421	254	0000	000000	006	00	000		16.57
0217	VIS-E1 - 651 (BRDDIS)		1801836	0035	VisionInsJune18	06/22/18	05	001	2421	254	0000	000000	008	00	000		16.57
0218	VIS-E1 - 651 (BRDDIS)		1801836	0036	VisionInsJune18	06/22/18	05	001	2550	254	0000	000000	001	00	000		16.57
0219	VIS-E1 - 651 (BRDDIS)		1801836	0037	VisionInsJune18	06/22/18	05	001	2700	254	0000	000000	015	00	000		16.57
0220	VIS-E1 - 651 (BRDDIS)		1801836	0038	VisionInsJune18	06/22/18	05	001	2720	254	0000	000000	006	00	000		16.57
0221	VIS-E1 - 651 (BRDDIS)		1801836	0039	VisionInsJune18	06/22/18	05	001	2810	254	0000	000000	000	00	000		16.57
0222	VIS-E1 - 651 (BRDDIS)		1801836	0040	VisionInsJune18	06/22/18	05	001	2821	254	0000	000000	000	00	000		33.14
0223	VIS-E1 - 651 (BRDDIS)		1801836	0041	VisionInsJune18	06/22/18	05	001	2829	254	0000	000000	000	00	000		82.85
0224	VIS-E1 - 651 (BRDDIS)		1801836	0042	VisionInsJune18	06/22/18	05	006	3120	254	0000	000000	003	00	000		33.14
0225	VIS-E1 - 651 (BRDDIS)		1801836	0043	VisionInsJune18	06/22/18	05	006	3120	254	0000	000000	006	00	000		16.57
0226	VIS-E1 - 651 (BRDDIS)		1801836	0044	VisionInsJune18	06/22/18	05	006	3120	254	0000	000000	008	00	000		16.57
0227	VIS-E1 - 651 (BRDDIS)		1801836	0045	VisionInsJune18	06/22/18	05	572	1270	244	9018	000000	006	00	000		16.57
0228	VIS-F - 652 (BRDDIS)		1801836	0046	VisionInsJune18	06/22/18	05	001	1110	244	0000	000000	006	00	000		346.60
0229	VIS-F - 652 (BRDDIS)		1801836	0047	VisionInsJune18	06/22/18	05	001	1110	244	0000	000000	008	00	000		213.26
0230	VIS-F - 652 (BRDDIS)		1801836	0048	VisionInsJune18	06/22/18	05	001	1110	254	0000	000000	006	00	000		53.32
0231	VIS-F - 652 (BRDDIS)		1801836	0049	VisionInsJune18	06/22/18	05	001	1110	254	0000	000000	008	00	000		53.32
0232	VIS-F - 652 (BRDDIS)		1801836	0050	VisionInsJune18	06/22/18	05	001	1120	244	0000	000000	003	00	000		334.56
0233	VIS-F - 652 (BRDDIS)		1801836	0051	VisionInsJune18	06/22/18	05	001	1120	254	0000	000000	003	00	000		26.66
0234	VIS-F - 652 (BRDDIS)		1801836	0052	VisionInsJune18	06/22/18	05	001	1130	244	0000	000000	002	00	000		278.62
0235	VIS-F - 652 (BRDDIS)		1801836	0053	VisionInsJune18	06/22/18	05	001	1235	244	0000	000000	006	00	000		29.62
0236	VIS-F - 652 (BRDDIS)		1801836	0054	VisionInsJune18	06/22/18	05	001	1236	244	0000	000000	006	00	000		26.66
0237	VIS-F - 652 (BRDDIS)		1801836	0055	VisionInsJune18	06/22/18	05	001	1237	244	0000	000000	003	00	000		53.32
0238	VIS-F - 652 (BRDDIS)		1801836	0056	VisionInsJune18	06/22/18	05	001	1237	244	0000	000000	006	00	000		26.66
0239	VIS-F - 652 (BRDDIS)		1801836	0057	VisionInsJune18	06/22/18	05	001	1237	244	0000	000000	008	00	000		133.30
0240	VIS-F - 652 (BRDDIS)		1801836	0058	VisionInsJune18	06/22/18	05	001	1241	244	0000	000000	002	00	000		26.66
0241	VIS-F - 652 (BRDDIS)		1801836	0059	VisionInsJune18	06/22/18	05	001	1246	244	0000	000000	002	00	000		29.62
0242	VIS-F - 652 (BRDDIS)		1801836	0060	VisionInsJune18	06/22/18	05	001	1247	244	0000	000000	002	00	000		26.66
0243	VIS-F - 652 (BRDDIS)		1801836	0061	VisionInsJune18	06/22/18	05	001	1247	244	0000	000000	003	00	000		26.66

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0244	VIS-F - 652 (BRDDIS)		1801836	0062	VisionInsJune18	06/22/18	05	001	1280	244	0000	000000	006	00	000		53.32
0245	VIS-F - 652 (BRDDIS)		1801836	0063	VisionInsJune18	06/22/18	05	001	1280	254	0000	000000	006	00	000		26.66
0246	VIS-F - 652 (BRDDIS)		1801836	0064	VisionInsJune18	06/22/18	05	001	2120	244	0000	000000	002	00	000		26.66
0247	VIS-F - 652 (BRDDIS)		1801836	0065	VisionInsJune18	06/22/18	05	001	2120	254	0000	000000	002	00	000		26.66
0248	VIS-F - 652 (BRDDIS)		1801836	0066	VisionInsJune18	06/22/18	05	001	2170	254	0000	000000	002	00	000		13.34
0249	VIS-F - 652 (BRDDIS)		1801836	0067	VisionInsJune18	06/22/18	05	001	2173	244	0000	000000	006	00	000		26.66
0250	VIS-F - 652 (BRDDIS)		1801836	0068	VisionInsJune18	06/22/18	05	001	2173	244	0000	000000	008	00	000		26.66
0251	VIS-F - 652 (BRDDIS)		1801836	0069	VisionInsJune18	06/22/18	05	001	2211	244	0000	000000	000	00	000		53.32
0252	VIS-F - 652 (BRDDIS)		1801836	0070	VisionInsJune18	06/22/18	05	001	2222	254	0000	000000	006	00	000		26.66
0253	VIS-F - 652 (BRDDIS)		1801836	0071	VisionInsJune18	06/22/18	05	001	2290	254	0000	000000	000	00	000		26.66
0254	VIS-F - 652 (BRDDIS)		1801836	0072	VisionInsJune18	06/22/18	05	001	2421	244	0000	000000	002	00	000		53.32
0255	VIS-F - 652 (BRDDIS)		1801836	0073	VisionInsJune18	06/22/18	05	001	2421	244	0000	000000	003	00	000		53.32
0256	VIS-F - 652 (BRDDIS)		1801836	0074	VisionInsJune18	06/22/18	05	001	2421	244	0000	000000	006	00	000		26.66
0257	VIS-F - 652 (BRDDIS)		1801836	0075	VisionInsJune18	06/22/18	05	001	2421	244	0000	000000	008	00	000		26.66
0258	VIS-F - 652 (BRDDIS)		1801836	0076	VisionInsJune18	06/22/18	05	001	2421	254	0000	000000	003	00	000		26.66
0259	VIS-F - 652 (BRDDIS)		1801836	0077	VisionInsJune18	06/22/18	05	001	2540	254	0000	000000	001	00	000		26.66
0260	VIS-F - 652 (BRDDIS)		1801836	0078	VisionInsJune18	06/22/18	05	001	2700	254	0000	000000	015	00	000		53.32
0261	VIS-F - 652 (BRDDIS)		1801836	0079	VisionInsJune18	06/22/18	05	001	2720	254	0000	000000	002	00	000		26.66
0262	VIS-F - 652 (BRDDIS)		1801836	0080	VisionInsJune18	06/22/18	05	001	2720	254	0000	000000	003	00	000		26.66
0263	VIS-F - 652 (BRDDIS)		1801836	0081	VisionInsJune18	06/22/18	05	001	2720	254	0000	000000	006	00	000		26.66
0264	VIS-F - 652 (BRDDIS)		1801836	0082	VisionInsJune18	06/22/18	05	001	2810	254	0000	000000	000	00	000		13.32
0265	VIS-F - 652 (BRDDIS)		1801836	0083	VisionInsJune18	06/22/18	05	001	2829	254	0000	000000	000	00	000		53.32
0266	VIS-F - 652 (BRDDIS)		1801836	0084	VisionInsJune18	06/22/18	05	001	4590	244	0000	000000	000	00	000		29.62
0267	VIS-F - 652 (BRDDIS)		1801836	0085	VisionInsJune18	06/22/18	05	006	3110	254	0000	000000	002	00	000		6.68
0268	VIS-F - 652 (BRDDIS)		1801836	0086	VisionInsJune18	06/22/18	05	006	3110	254	0000	000000	003	00	000		6.66
0269	VIS-F - 652 (BRDDIS)		1801836	0087	VisionInsJune18	06/22/18	05	006	3110	254	0000	000000	006	00	000		6.66
0270	VIS-F - 652 (BRDDIS)		1801836	0088	VisionInsJune18	06/22/18	05	006	3110	254	0000	000000	008	00	000		6.66
0271	VIS-F - 652 (BRDDIS)		1801836	0089	VisionInsJune18	06/22/18	05	006	3120	254	0000	000000	002	00	000		79.98
0272	VIS-F - 652 (BRDDIS)		1801836	0090	VisionInsJune18	06/22/18	05	006	3120	254	0000	000000	003	00	000		26.66
0273	VIS-F - 652 (BRDDIS)		1801836	0091	VisionInsJune18	06/22/18	05	006	3120	254	0000	000000	006	00	000		53.32
0274	VIS-F - 652 (BRDDIS)		1801836	0092	VisionInsJune18	06/22/18	05	572	1270	244	9018	000000	003	00	000		26.66
0275	VIS-F - 652 (BRDDIS)		1801836	0093	VisionInsJune18	06/22/18	05	572	1270	244	9018	000000	008	00	000		26.66
Check total:																	\$247,850.10

Check: 903179 Type: M Date: 06/28/18 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:
SYSTEM OF OHIO
0001 SERS - Renhill Bus Actual 1801848 0001 SERSRenhill0629 06/28/18 05 001 2821 221 0000 000000 000 00 000 50.57
Check total: \$50.57

Check: 903180 Type: M Date: 06/29/18 Vendor: GORDON FOOD SERVICE Vendor#: 900023 Stat/Date: Bank:
0001 Summer Lunch Program Food 1801811 0001 814150944 06/10/18 05 006 3120 560 9017 000000 000 00 000 148.67
0002 Summer Lunch Program Food 1801811 0001 814151217 06/18/18 05 006 3120 560 9017 000000 000 00 000 52.39
0003 Summer Lunch Program Food 1801811 0001 814151403 06/24/18 05 006 3120 560 9017 000000 000 00 000 395.13
Check total: \$596.19

Check: 903181 Type: T Date: 06/30/18 Vendor: GALION CITY SCHOOLS Vendor#: 000001 Stat/Date: RECONCILED:06/30/18 Bank:
0001 BOARD APPROVED TRANSFER 182731 1801854 0001 06/30/18 07 001 7200 910 0000 000000 000 00 020 75,000.00
Check total: \$75,000.00

Date: 07/03/2018
Time: 3:32 pm

GALION CITY SCHOOL DISTRICT
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018
ALL CHECKS SELECTED

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(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
V	VOIDED CHECKS	0			CHECK TOTALS	0.00		
R	RECONCILED CHECKS	107			CHECK TOTALS	1,185,481.19		
W	WARRANT CHECKS	148			CHECK TOTALS	538,254.13		
M	MEMO CHECKS	24			CHECK TOTALS	488,976.32		
B	REFUND CHECKS	2			CHECK TOTALS	826.00		
I	INVESTMENT CHECKS	0			CHECK TOTALS	0.00		
T	TRANSFER CHECKS	3			CHECK TOTALS	76,660.77		
D	DISTRIBUTION CHECKS	0			CHECK TOTALS	0.00		
C	PAYROLL CHECKS	2			CHECK TOTALS	823,031.41		
	MISSING CHECKS	0						
**	TOTAL CHECKS (LESS VOIDED)	179	**		TOTAL NET	1,927,748.63		
***	TOTAL CHECKS WRITTEN	179	***		GRAND TOTALS	1,927,748.63		