

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Sort options: N
Check statuses to select.: *
Check types to select.: *
Date Selection From: 08/01/2018
To: 08/31/2018
Summary or Detail report? (S,D) D
Single or Double space summary report? (S,D) D

BAT_CHEKPY executed by GALION_SJL on node NCOCC0:: at 10-SEP-2018 10:47:58.22

Date: 09/10/2018
Time: 10:47 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
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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: 072312 Type: W Date: 08/24/18 Vendor: AGIREPAIR																	
						Vendor#: 009682 Stat/Date: RECONCILED:08/31/18 Bank:											
						ASSETGENIE, INC.											
0001	BLANKET PO FOR INFO TECHS		1900233	0001	1312760	08/08/18	05	001	2930	416	0000	000000	099	16	000		316.00
0002	BLANKET PO FOR INFO TECHS		1900233	0001	1313124	08/09/18	05	001	2930	416	0000	000000	099	16	000		79.00
0003	BLANKET PO FOR INFO TECHS		1900233	0001	1313374	08/10/18	05	001	2930	416	0000	000000	099	16	000		158.00
Check total:																	\$553.00
Check: 072355 Type: W Date: 08/28/18 Vendor: ALLIED SUPPLY CO. INC.																	
						Vendor#: 006158 Stat/Date:											
						Bank:											
0001	DISTRICT - Repair		1900014	0011	2314146	08/24/18	05	001	2720	423	0000	000000	000	00	001		49.88
Check total:																	\$49.88
Check: 913227 Type: M Date: 08/09/18 Vendor: AMERICAN EXPRESS																	
						Vendor#: 900009 Stat/Date:											
						Bank:											
						CPC											
0001	Room reservations for		1801255	0001	Gaylord Palms	07/12/18	05	461	1270	411	9019	000000	003	00	000		601.13
0002	Room reservations for		1801255	0001	Gaylord Palms 2	07/12/18	05	461	1270	411	9019	000000	003	00	000		635.48
0003	Room reservations for		1801255	0001	Gaylord Palms 3	07/12/18	05	461	1270	411	9019	000000	003	00	000		1,331.25
0004	Room reservations for		1801255	0001	Gaylord Palms 4	07/12/18	05	461	1270	411	9019	000000	003	00	000		601.13
0005	Room reservations for		1801255	0001	Gaylord Palms 5	07/12/18	05	461	1270	411	9019	000000	003	00	000		23.66
0006	Room reservations for		1801255	0001	Gaylord Palms 6	07/12/18	05	461	1270	411	9019	000000	003	00	000		23.65-
0007	TRAINING AND TRAVEL - BOB		1801792	0001	Homewood Suites	07/23/18	05	524	2213	439	9018	000000	002	00	000		1,091.20
0008	PROFESSIONAL DEVELOPMENT		1801825	0001	PESI	07/26/18	05	001	2120	432	0000	000000	006	16	030		229.99
0009	STADIUM - Repair		1900014	0017	Lowe's	07/11/18	05	001	2720	423	0000	000000	015	00	010		344.00
0010	HS - Maint Supplies		1900014	0003	Lowe's 2	07/26/18	05	001	2720	572	0000	000000	002	00	015		152.15
0011	DISTRICT - Maint Supplies		1900014	0001	Menards	07/01/18	05	001	2720	572	0000	000000	099	00	015		9.76
0012	DISTRICT CUSTODIAL SUPPLI		1900014	0010	Sam's Club -	07/09/18	05	001	2720	572	0000	000000	099	00	044		103.94
0013	DISTRICT - Repair		1900014	0011	True Value	07/27/18	05	001	2720	423	0000	000000	000	00	001		11.79
0014	BUS - PARTS & SUPPLIES		1900015	0001	Advanced Auto	07/02/18	05	001	2840	581	0000	000000	000	00	009		25.00
0015	BUS - OUTSIDE REPAIRS		1900015	0002	Advanced Auto 2	07/17/18	05	001	2840	423	0000	000000	000	00	009		174.99
0016	BUS - PARTS & SUPPLIES		1900015	0001	Advanced Auto 3	07/23/18	05	001	2840	581	0000	000000	000	00	009		276.00
0017	BUS - PARTS & SUPPLIES		1900015	0001	Advanced Auto 4	07/24/18	05	001	2840	581	0000	000000	000	00	009		276.00
0018	BUS - OTHER SUPPLIES		1900015	0003	U-HAUL	07/24/18	05	001	2810	519	0000	000000	000	00	009		18.34
0019	BUS - OTHER SUPPLIES		1900015	0003	U-Haul	07/24/18	05	001	2810	519	0000	000000	000	00	009		185.61
0020	Open PO for Lighthouse		1900132	0001	Amazon	07/19/18	05	200	4610	891	907M	000000	003	00	000		23.90
0021	Open PO for Lighthouse		1900132	0001	Amazon 2	07/19/18	05	200	4610	891	907M	000000	003	00	000		42.89
0022	Open PO for Lighthouse		1900132	0001	Amazon 3	07/19/18	05	200	4610	891	907M	000000	003	00	000		73.90
0023	Open PO for Lighthouse		1900132	0001	Amazon 4	07/21/18	05	200	4610	891	907M	000000	003	00	000		49.21
0024	Open PO for Lighthouse		1900132	0001	Lowes	07/22/18	05	200	4610	891	907M	000000	003	00	000		169.57
0025	Open PO for Lighthouse		1900132	0001	Menards	07/22/18	05	200	4610	891	907M	000000	003	00	000		43.78
0026	Open PO for Lighthouse		1900132	0001	OTC Brands	07/23/18	05	200	4610	891	907M	000000	003	00	000		30.94
0027	Open PO for Lighthouse		1900132	0001	OTC Brands 2	07/23/18	05	200	4610	891	907M	000000	003	00	000		11.99
0028	Open PO for Lighthouse		1900132	0001	Party City	07/19/18	05	200	4610	891	907M	000000	003	00	000		166.90
0029	FAX LINES - ALL SCHOOLS		1900134	0001	1090282	07/12/18	05	001	2421	441	0000	000000	000	00	099		84.95
0030	YearMaster Calendar Syste		1900180	0001	Magnatag	07/11/18	05	001	1120	511	0000	180000	003	16	000		1,311.00
0031	Shipping and Delivery		1900180	0002	Magnatag	07/11/18	05	001	1120	511	0000	180000	003	16	000		206.26
0032	XACTO Ranger 55 Wall Moun		1900182	0001	AMAZON	07/16/18	05	001	1110	511	0000	000000	008	00	000		353.50
0033	AMAZON - MOUNT IT SIT/STA		1900219	0001	AMAZON-	07/26/18	05	001	2421	512	0000	000000	002	00	000		167.27
0034	Benchmark Assessment Syst		1900220	0001	6930961	07/18/18	05	001	2120	511	0000	000000	000	00	034		1,700.00
0035	Benchmark Assessment Syst		1900220	0002	6930961	07/18/18	05	001	2120	511	0000	000000	000	00	034		5,950.00
0036	Shipping		1900220	0003	6930961	07/18/18	05	001	2120	511	0000	000000	000	00	034		688.50

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0037	Oriental Trading items:		1900297	0001	OTC Brands-	07/12/18	05	018	4630	891	900R	000000	008	00	000		69.98
0038	50 T shirts ordered by GM		1900330	0001	Downey	07/09/18	05	300	4550	410	900M	000000	003	00	000		450.00
Check total:																	\$17,662.31
Check: 913218 Type: M Date: 08/17/18 Vendor: ARBITER PAY ARBITER SPORTS Vendor#: 900028 Stat/Date: Bank:																	
0001	VARSITY FOOTBALL		1900328	0001	Arbiter 8/17/18	08/17/18	05	300	4516	419	900S	000000	002	00	000		2,238.00
0002	JV FOOTBALL		1900328	0002	Arbiter 8/17/18	08/17/18	05	300	4516	419	900S	000000	002	00	000		900.00
0003	FRESHMAN FOOTBALL		1900328	0003	Arbiter 8/17/18	08/17/18	05	300	4516	419	900S	000000	002	00	000		640.00
0004	VOLLEYBALL (TRIPLE)		1900328	0004	Arbiter 8/17/18	08/17/18	05	300	4535	419	900S	000000	002	00	000		1,800.00
0005	CROSS COUNTRY		1900328	0005	Arbiter 8/17/18	08/17/18	05	300	4523	419	900S	000000	002	00	000		1,160.00
0006	GIRLS SOCCER		1900328	0006	Arbiter 8/17/18	08/17/18	05	300	4533	419	900S	000000	002	00	000		2,262.00
Check total:																	\$9,000.00
Check: 913217 Type: M Date: 08/20/18 Vendor: BALBOA CAPITAL CORPORATION Vendor#: 900027 Stat/Date: Bank:																	
0001	MONTHLY PAYMENTS		1900016	0001	2841063	08/20/18	05	001	2850	426	0000	000000	000	00	000		527.27
Check total:																	\$527.27
Check: 072256 Type: B Date: 08/08/18 Vendor: BOWLING GREEN STATE UNIVERSITY Vendor#: 002630 Stat/Date: RECONCILED:08/31/18 Bank:																	
					OFFICE OF THE BURSAR												
0001	R&D SMITH SCHOLAR-JULIE C	190085		0001		08/08/18	03	008	1820		9010	000000	000				2,000.00
Check total:																	\$2,000.00
Check: 072255 Type: B Date: 08/07/18 Vendor: BRIANA STREIB Vendor#: 001178 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	Donald Pounder Scholar-BS	190079		0001		08/07/18	03	007	1820		9007	000000	000				250.00
Check total:																	\$250.00
Check: 072277 Type: W Date: 08/20/18 Vendor: BUCKEYE CENTRAL LOCAL SCHOOLS Vendor#: 007446 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	BUCKEYE CENTRAL		1900279	0002	JV Golf 8/7/18	08/07/18	05	300	4524	840	900S	000000	002	00	000		150.00
Check total:																	\$150.00
Check: 072278 Type: W Date: 08/20/18 Vendor: BUCYRUS HIGH SCHOOL Vendor#: 002122 Stat/Date: RECONCILED:08/31/18 Bank:																	
					ATHLETICS												
0001	BUCYRUS HIGH SCHOOL "ELKS		1900279	0004	VarsityGolf8/13	08/13/18	05	300	4524	840	900S	000000	002	00	000		200.00
Check total:																	\$200.00
Check: 072236 Type: W Date: 08/07/18 Vendor: BURLESON LAW OFFICES LLC Vendor#: 009795 Stat/Date: RECONCILED:08/31/18 Bank:																	
					LISA BURLESON												
0001	HOURLY LEGAL SERVICE FEES		1900145	0001	July 2018	08/01/18	05	001	2310	418	0000	000000	000	00	020		794.70
Check total:																	\$794.70
Check: 072220 Type: W Date: 08/07/18 Vendor: CARDINAL BUS SALES & SERVICE Vendor#: 006672 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	BUS - PARTS & SUPPLIES		1900015	0001	X001257202:01	07/01/18	05	001	2840	581	0000	000000	000	00	009		639.95
0002	BUS - PARTS & SUPPLIES		1900015	0001	X001257854:01	07/16/18	05	001	2840	581	0000	000000	000	00	009		292.34
0003	BUS - OUTSIDE REPAIRS		1900015	0002	X001258005:01	07/20/18	05	001	2840	423	0000	000000	000	00	009		77.15
0004	BUS - PARTS & SUPPLIES		1900015	0001	x001256888:01	07/01/18	05	001	2840	581	0000	000000	000	00	009		832.01-
0005	BUS - OUTSIDE REPAIRS		1900015	0002	x001256888:01	07/01/18	05	001	2840	423	0000	000000	000	00	009		223.00-

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0006	BUS - OUTSIDE REPAIRS		1900015	0002	x001257894:01	07/18/18	05	001	2840	423	0000	000000	000	00	009		124.15	
																	Check total:	\$78.58
Check: 072237 Type: W Date: 08/07/18 Vendor: CDWG						Vendor#: 006137 Stat/Date: RECONCILED:08/31/18 Bank:												
0001	Samsung Galaxy Tab A 8" A		1900206	0001	NLS0843	07/20/18	05	001	1120	519	0000	000000	003	00	026		2,535.00	
0002	Griffin Survivor Slim -pr		1900206	0002	NLS0843	07/20/18	05	001	1120	519	0000	000000	003	00	026		524.85	
0003	Shipping		1900206	0003	NLS0843	07/20/18	05	001	1120	519	0000	000000	003	00	026		38.51	
0004	Windows 10 Pro - upgradel		1900209	0001	NMS8618	07/25/18	05	001	1130	519	0000	000000	002	00	026		1,057.60	
0005	Windows 10 Pro - upgradel		1900209	0002	NMS8618	07/25/18	05	001	1120	519	0000	000000	003	00	026		1,586.40	
																	Check total:	\$5,742.36
Check: 072313 Type: W Date: 08/24/18 Vendor: CENTRAL OHIO SECURITY						Vendor#: 000506 Stat/Date: RECONCILED:08/31/18 Bank:												
0001	DISTRICT - Maint Supplies		1900014	0001	0108630	07/31/18	05	001	2720	572	0000	000000	099	00	015		56.00	
																	Check total:	\$56.00
Check: 072285 Type: W Date: 08/20/18 Vendor: CENTURY LINK BUSINESS SERVICES						Vendor#: 007961 Stat/Date: RECONCILED:08/31/18 Bank:												
0001	TELEPHONE - LONG DISTANCE		1900073	0001	1446987762	07/31/18	05	001	2421	441	0000	000000	000	00	099		0.47	
																	Check total:	\$0.47
Check: 072314 Type: W Date: 08/24/18 Vendor: CHELSEY MCCHESENEY						Vendor#: 001096 Stat/Date: RECONCILED:08/31/18 Bank:												
0001	IS TRAVEL/MEETING EXPENSE		1900057	0003	Literacy Traini	08/14/18	05	001	1110	439	0000	000000	008	00	035		24.93	
																	Check total:	\$24.93
Check: 072238 Type: W Date: 08/07/18 Vendor: CINTAS CORPORATION #003 LOCATION 304						Vendor#: 000220 Stat/Date: RECONCILED:08/31/18 Bank:												
0001	2018/19 BUS MECHANIC UNIF		1900070	0001	4007327767	07/03/18	05	001	2840	581	0000	000000	000	00	009		52.51	
0002	2018/19 BUS MECHANIC UNIF		1900070	0001	4007504363	07/10/18	05	001	2840	581	0000	000000	000	00	009		52.51	
0003	2018/19 BUS MECHANIC UNIF		1900070	0001	4007718847	07/17/18	05	001	2840	581	0000	000000	000	00	009		52.08	
0004	2018/19 BUS MECHANIC UNIF		1900070	0001	4007945163	07/24/18	05	001	2840	581	0000	000000	000	00	009		168.30	
0005	2018/19 BUS MECHANIC UNIF		1900070	0001	4008182477	07/31/18	05	001	2840	581	0000	000000	000	00	009		56.92	
																	Check total:	\$382.32
Check: 072257 Type: W Date: 08/08/18 Vendor: CITY OF GALION						Vendor#: 000076 Stat/Date: RECONCILED:08/31/18 Bank:												
0001	CONCRETE WORK - HANDICAP		1900270	0001	FG0102	07/08/18	05	003	5600	645	0000	000000	000	00	000		8,000.00	
																	Check total:	\$8,000.00
Check: 072286 Type: W Date: 08/20/18 Vendor: CITY OF GALION GALION POLICE / FIRE DEPT						Vendor#: 002715 Stat/Date: RECONCILED:08/31/18 Bank:												
0001	\$26/CERTIFIED POSITION		1900300	0001	FD0120	08/15/18	05	001	2411	411	0000	000000	000	00	000		90.00	
																	Check total:	\$90.00
Check: 072287 Type: W Date: 08/20/18 Vendor: CITY OF GALION UTILITIES BILLING OFFICE						Vendor#: 000077 Stat/Date: RECONCILED:08/31/18 Bank:												
0001	ELECTRICITY - Central Off		1900004	0007	A08-00800-01AUG	08/03/18	05	001	2720	451	0000	000000	000	00	001		428.12	
0002	WATER - Central Office		1900004	0015	A08-00800-01AUG	08/03/18	05	001	2720	452	0000	000000	000	00	001		942.86	
0003	ELECTRICITY - HIGH SCHOOL		1900004	0001	A08-02200-00	08/03/18	05	001	2720	451	0000	000000	002	00	000		9,796.96	

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0004	ELECTRICITY - MIDDLE SCHO		1900004	0002	A08-02200-00	08/03/18	05	001	2720	451	0000	000000	003	00	000		9,796.96
0005	ELECTRICITY - INTERMEDIAT		1900004	0003	A08-02200-00	08/03/18	05	001	2720	451	0000	000000	008	00	000		9,796.96
0006	ELECTRICITY - PRIMARY SCH		1900004	0004	A08-02200-00	08/03/18	05	001	2720	451	0000	000000	006	00	000		9,796.96
0007	WATER - HIGH SCHOOL		1900004	0008	A08-02200-00	08/03/18	05	001	2720	452	0000	000000	002	00	000		1.50
0008	WATER - MIDDLE SCHOOL		1900004	0009	A08-02200-00	08/03/18	05	001	2720	452	0000	000000	003	00	000		1.50
0009	WATER - INTERMEDIATE SCHO		1900004	0010	A08-02200-00	08/03/18	05	001	2720	452	0000	000000	008	00	000		1.50
0010	WATER - PRIMARY SCHOOL		1900004	0011	A08-02200-00	08/03/18	05	001	2720	452	0000	000000	006	00	000		1.50
0011	WATER - HIGH SCHOOL		1900004	0008	A08-02210-00	08/03/18	05	001	2720	452	0000	000000	002	00	000		60.31
0012	WATER - MIDDLE SCHOOL		1900004	0009	A08-02220-00	08/03/18	05	001	2720	452	0000	000000	003	00	000		1,585.60
0013	WATER - PRIMARY SCHOOL		1900004	0011	A08-02230-00	08/03/18	05	001	2720	452	0000	000000	006	00	000		873.43
0014	WATER - INTERMEDIATE SCHO		1900004	0010	A08-02240-00AUG	08/03/18	05	001	2720	452	0000	000000	008	00	000		538.63
0015	ELECTRICITY - Stadium		1900004	0006	A10-01450-00	08/03/18	05	001	2720	451	0000	000000	000	00	011		163.74
0016	WATER - Stadium / Sprinkl		1900004	0013	A10-01450-00	08/03/18	05	001	2720	452	0000	000000	000	00	011		196.60
0017	WATER - Stadium / Sprinkl		1900004	0013	A10-01452-00AUG	08/03/18	05	001	2720	452	0000	000000	000	00	011		837.37
0018	WATER - Fieldhouse		1900004	0014	A10-01460-00AUG	08/03/18	05	001	2720	452	0000	000000	000	00	010		618.86
0019	ELECTRICITY - Bus Garage		1900004	0005	A12-00200-00AUG	08/03/18	05	001	2720	451	0000	000000	000	00	009		205.42
0020	WATER - Bus Garage		1900004	0012	A12-00200-00AUG	08/03/18	05	001	2720	452	0000	000000	000	00	009		141.26
Check total:																	\$45,786.04
Check: 072279 Type: W Date: 08/20/18 Vendor: CLEARFORK HIGH SCHOOL ATHLETIC OFFICE Vendor#: 000709 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	CLEAR FORK HIGH SCHOOL		1900279	0003	VarsityGolf 8/9	08/09/18	05	300	4524	840	900S	000000	002	00	000		200.00
Check total:																	\$200.00
Check: 072363 Type: W Date: 08/28/18 Vendor: CLYDE-GREEN SPRINGS EXEMPTED VILLAGE SCHOOL DISTRICT Vendor#: 001190 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	CLYDE INVITE		1900279	0001	VarsityGolf 8/6	08/06/18	05	300	4524	840	900S	000000	002	00	000		200.00
Check total:																	\$200.00
Check: 072288 Type: W Date: 08/20/18 Vendor: COLUMBIA GAS OF OHIO,INC Vendor#: 000078 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	GAS SERVICES-BUS GRG		1900003	0001	JULY 2018	08/09/18	05	001	2720	453	0000	000000	000	00	009		116.20
0002	GAS SERVICES-ADMN CTR		1900003	0002	JULY 2018	08/09/18	05	001	2720	453	0000	000000	000	00	001		28.06
0003	GAS SERVICES-M.S.		1900003	0003	JULY 2018	08/09/18	05	001	2720	453	0000	000000	003	00	000		164.09
0004	GAS SERVICES-ELEM		1900003	0004	JULY 2018	08/09/18	05	001	2720	453	0000	000000	008	00	000		131.44
0005	GAS SERVICES-FIELD HS		1900003	0005	JULY 2018	08/09/18	05	001	2720	453	0000	000000	000	00	010		28.68
0006	GAS SERVICES-STADIUM		1900003	0006	JULY 2018	08/09/18	05	001	2720	453	0000	000000	000	00	010		142.32
0007	GAS SERVICES-H.S.		1900003	0007	JULY 2018	08/09/18	05	001	2720	453	0000	000000	002	00	000		679.55
Check total:																	\$1,290.34
Check: 072315 Type: W Date: 08/24/18 Vendor: COMP-U-CHEM, INC. Vendor#: 008429 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	HEATING & COOLING CHEMICA		1900075	0001	0032078	08/01/18	05	001	2720	423	0000	000000	002	00	000		112.08
0002	HEATING & COOLING CHEMICA		1900075	0002	0032078	08/01/18	05	001	2720	423	0000	000000	003	00	000		112.08
0003	HEATING & COOLING CHEMICA		1900075	0003	0032078	08/01/18	05	001	2720	423	0000	000000	006	00	000		112.08
0004	HEATING & COOLING CHEMICA		1900075	0004	0032078	08/01/18	05	001	2720	423	0000	000000	008	00	000		112.08
Check total:																	\$448.32
Check: 072311 Type: W Date: 08/22/18 Vendor: Consumers Life Insurance Co. Vendor#: 008017 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	LIFE - 653 (BRDDIS)		1900337	0001	LifeInsAug18	08/22/18	05	001	1110	242	0000	000000	006	00	000		91.89

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0002	LIFE - 653 (BRDDIS)		1900337	0002	LifeInsAug18	08/22/18	05	001	1110	242	0000	000000	008	00	000		118.77
0003	LIFE - 653 (BRDDIS)		1900337	0003	LifeInsAug18	08/22/18	05	001	1110	252	0000	000000	006	00	000		21.00
0004	LIFE - 653 (BRDDIS)		1900337	0004	LifeInsAug18	08/22/18	05	001	1110	252	0000	000000	008	00	000		15.75
0005	LIFE - 653 (BRDDIS)		1900337	0005	LifeInsAug18	08/22/18	05	001	1120	242	0000	000000	003	00	000		99.34
0006	LIFE - 653 (BRDDIS)		1900337	0006	LifeInsAug18	08/22/18	05	001	1120	252	0000	000000	003	00	000		10.50
0007	LIFE - 653 (BRDDIS)		1900337	0007	LifeInsAug18	08/22/18	05	001	1130	242	0000	000000	002	00	000		99.50
0008	LIFE - 653 (BRDDIS)		1900337	0008	LifeInsAug18	08/22/18	05	001	1231	242	0000	000000	006	00	000		5.25
0009	LIFE - 653 (BRDDIS)		1900337	0009	LifeInsAug18	08/22/18	05	001	1234	242	0000	000000	008	00	000		5.25
0010	LIFE - 653 (BRDDIS)		1900337	0010	LifeInsAug18	08/22/18	05	001	1235	242	0000	000000	006	00	000		5.25
0011	LIFE - 653 (BRDDIS)		1900337	0011	LifeInsAug18	08/22/18	05	001	1236	242	0000	000000	006	00	000		5.25
0012	LIFE - 653 (BRDDIS)		1900337	0012	LifeInsAug18	08/22/18	05	001	1237	242	0000	000000	003	00	000		10.50
0013	LIFE - 653 (BRDDIS)		1900337	0013	LifeInsAug18	08/22/18	05	001	1237	242	0000	000000	006	00	000		5.25
0014	LIFE - 653 (BRDDIS)		1900337	0014	LifeInsAug18	08/22/18	05	001	1237	242	0000	000000	008	00	000		31.50
0015	LIFE - 653 (BRDDIS)		1900337	0015	LifeInsAug18	08/22/18	05	001	1241	242	0000	000000	002	00	000		5.25
0016	LIFE - 653 (BRDDIS)		1900337	0016	LifeInsAug18	08/22/18	05	001	1245	242	0000	000000	002	00	000		5.25
0017	LIFE - 653 (BRDDIS)		1900337	0017	LifeInsAug18	08/22/18	05	001	1246	242	0000	000000	002	00	000		5.25
0018	LIFE - 653 (BRDDIS)		1900337	0018	LifeInsAug18	08/22/18	05	001	1246	242	0000	000000	003	00	000		5.25
0019	LIFE - 653 (BRDDIS)		1900337	0019	LifeInsAug18	08/22/18	05	001	1247	242	0000	000000	002	00	000		15.75
0020	LIFE - 653 (BRDDIS)		1900337	0020	LifeInsAug18	08/22/18	05	001	1247	242	0000	000000	003	00	000		21.00
0021	LIFE - 653 (BRDDIS)		1900337	0021	LifeInsAug18	08/22/18	05	001	1280	242	0000	000000	006	00	000		15.75
0022	LIFE - 653 (BRDDIS)		1900337	0022	LifeInsAug18	08/22/18	05	001	1280	252	0000	000000	006	00	000		10.50
0023	LIFE - 653 (BRDDIS)		1900337	0023	LifeInsAug18	08/22/18	05	001	2120	242	0000	000000	002	00	000		10.50
0024	LIFE - 653 (BRDDIS)		1900337	0024	LifeInsAug18	08/22/18	05	001	2120	242	0000	000000	003	00	000		5.25
0025	LIFE - 653 (BRDDIS)		1900337	0025	LifeInsAug18	08/22/18	05	001	2120	252	0000	000000	002	00	000		5.25
0026	LIFE - 653 (BRDDIS)		1900337	0026	LifeInsAug18	08/22/18	05	001	2140	242	0000	000000	000	00	000		5.25
0027	LIFE - 653 (BRDDIS)		1900337	0027	LifeInsAug18	08/22/18	05	001	2150	242	0000	000000	000	00	000		10.50
0028	LIFE - 653 (BRDDIS)		1900337	0028	LifeInsAug18	08/22/18	05	001	2170	252	0000	000000	002	00	000		2.63
0029	LIFE - 653 (BRDDIS)		1900337	0029	LifeInsAug18	08/22/18	05	001	2173	242	0000	000000	006	00	000		5.25
0030	LIFE - 653 (BRDDIS)		1900337	0030	LifeInsAug18	08/22/18	05	001	2173	242	0000	000000	008	00	000		5.25
0031	LIFE - 653 (BRDDIS)		1900337	0031	LifeInsAug18	08/22/18	05	001	2211	242	0000	000000	000	00	000		8.16
0032	LIFE - 653 (BRDDIS)		1900337	0032	LifeInsAug18	08/22/18	05	001	2222	252	0000	000000	002	00	000		5.25
0033	LIFE - 653 (BRDDIS)		1900337	0033	LifeInsAug18	08/22/18	05	001	2222	252	0000	000000	003	00	000		5.25
0034	LIFE - 653 (BRDDIS)		1900337	0034	LifeInsAug18	08/22/18	05	001	2222	252	0000	000000	006	00	000		5.25
0035	LIFE - 653 (BRDDIS)		1900337	0035	LifeInsAug18	08/22/18	05	001	2222	252	0000	000000	008	00	000		5.25
0036	LIFE - 653 (BRDDIS)		1900337	0036	LifeInsAug18	08/22/18	05	001	2290	252	0000	000000	000	00	000		10.50
0037	LIFE - 653 (BRDDIS)		1900337	0037	LifeInsAug18	08/22/18	05	001	2411	242	0000	000000	001	00	000		36.25
0038	LIFE - 653 (BRDDIS)		1900337	0038	LifeInsAug18	08/22/18	05	001	2411	252	0000	000000	001	00	000		5.25
0039	LIFE - 653 (BRDDIS)		1900337	0039	LifeInsAug18	08/22/18	05	001	2413	252	0000	000000	000	00	000		5.25
0040	LIFE - 653 (BRDDIS)		1900337	0040	LifeInsAug18	08/22/18	05	001	2416	242	0000	000000	000	00	000		5.25
0041	LIFE - 653 (BRDDIS)		1900337	0041	LifeInsAug18	08/22/18	05	001	2421	242	0000	000000	002	00	000		13.12
0042	LIFE - 653 (BRDDIS)		1900337	0042	LifeInsAug18	08/22/18	05	001	2421	242	0000	000000	003	00	000		7.59
0043	LIFE - 653 (BRDDIS)		1900337	0043	LifeInsAug18	08/22/18	05	001	2421	242	0000	000000	006	00	000		5.25
0044	LIFE - 653 (BRDDIS)		1900337	0044	LifeInsAug18	08/22/18	05	001	2421	242	0000	000000	008	00	000		5.25
0045	LIFE - 653 (BRDDIS)		1900337	0045	LifeInsAug18	08/22/18	05	001	2421	252	0000	000000	002	00	000		5.25
0046	LIFE - 653 (BRDDIS)		1900337	0046	LifeInsAug18	08/22/18	05	001	2421	252	0000	000000	003	00	000		5.25
0047	LIFE - 653 (BRDDIS)		1900337	0047	LifeInsAug18	08/22/18	05	001	2421	252	0000	000000	006	00	000		5.25
0048	LIFE - 653 (BRDDIS)		1900337	0048	LifeInsAug18	08/22/18	05	001	2421	252	0000	000000	008	00	000		5.25
0049	LIFE - 653 (BRDDIS)		1900337	0049	LifeInsAug18	08/22/18	05	001	2510	252	0000	000000	001	00	000		5.25
0050	LIFE - 653 (BRDDIS)		1900337	0050	LifeInsAug18	08/22/18	05	001	2540	252	0000	000000	001	00	000		5.25
0051	LIFE - 653 (BRDDIS)		1900337	0051	LifeInsAug18	08/22/18	05	001	2550	252	0000	000000	001	00	000		5.25
0052	LIFE - 653 (BRDDIS)		1900337	0052	LifeInsAug18	08/22/18	05	001	2700	252	0000	000000	015	00	000		15.75

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0053	LIFE - 653 (BRDDIS)		1900337	0053	LifeInsAug18	08/22/18	05	001	2720	252	0000	000000	002	00	000		15.75
0054	LIFE - 653 (BRDDIS)		1900337	0054	LifeInsAug18	08/22/18	05	001	2720	252	0000	000000	003	00	000		10.50
0055	LIFE - 653 (BRDDIS)		1900337	0055	LifeInsAug18	08/22/18	05	001	2720	252	0000	000000	006	00	000		10.50
0056	LIFE - 653 (BRDDIS)		1900337	0056	LifeInsAug18	08/22/18	05	001	2720	252	0000	000000	008	00	000		5.25
0057	LIFE - 653 (BRDDIS)		1900337	0057	LifeInsAug18	08/22/18	05	001	2810	252	0000	000000	000	00	000		7.87
0058	LIFE - 653 (BRDDIS)		1900337	0058	LifeInsAug18	08/22/18	05	001	2821	252	0000	000000	000	00	000		10.50
0059	LIFE - 653 (BRDDIS)		1900337	0059	LifeInsAug18	08/22/18	05	001	2829	252	0000	000000	000	00	000		52.50
0060	LIFE - 653 (BRDDIS)		1900337	0060	LifeInsAug18	08/22/18	05	001	4590	242	0000	000000	000	00	000		5.25
0061	LIFE - 653 (BRDDIS)		1900337	0061	LifeInsAug18	08/22/18	05	006	3110	252	0000	000000	002	00	000		1.32
0062	LIFE - 653 (BRDDIS)		1900337	0062	LifeInsAug18	08/22/18	05	006	3110	252	0000	000000	003	00	000		1.31
0063	LIFE - 653 (BRDDIS)		1900337	0063	LifeInsAug18	08/22/18	05	006	3110	252	0000	000000	006	00	000		1.31
0064	LIFE - 653 (BRDDIS)		1900337	0064	LifeInsAug18	08/22/18	05	006	3110	252	0000	000000	008	00	000		1.31
0065	LIFE - 653 (BRDDIS)		1900337	0065	LifeInsAug18	08/22/18	05	006	3120	252	0000	000000	002	00	000		10.50
0066	LIFE - 653 (BRDDIS)		1900337	0066	LifeInsAug18	08/22/18	05	006	3120	252	0000	000000	003	00	000		15.75
0067	LIFE - 653 (BRDDIS)		1900337	0067	LifeInsAug18	08/22/18	05	006	3120	252	0000	000000	006	00	000		10.50
0068	LIFE - 653 (BRDDIS)		1900337	0068	LifeInsAug18	08/22/18	05	006	3120	252	0000	000000	008	00	000		10.50
0069	LIFE - 653 (BRDDIS)		1900337	0069	LifeInsAug18	08/22/18	05	572	1270	242	9018	000000	003	00	000		5.25
0070	LIFE - 653 (BRDDIS)		1900337	0070	LifeInsAug18	08/22/18	05	572	1270	242	9018	000000	006	00	000		10.50
0071	LIFE - 653 (BRDDIS)		1900337	0071	LifeInsAug18	08/22/18	05	572	1270	242	9018	000000	008	00	000		10.50
Check total:																	\$1,031.12
Check: 072289 Type: W Date: 08/20/18 Vendor: COOPER ENTERPRISES, INC Vendor#: 009678 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	Cubbies for Art Room		1900096	0001	0072342	08/07/18	05	001	2720	423	0000	000000	002	00	000		1,798.60
Check total:																	\$1,798.60
Check: 072262 Type: W Date: 08/08/18 Vendor: CRAWFORD COUNTY SHERIFF'S OFFICE Vendor#: 007511 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	2018/19 FINGERPRINTING-RE		1900065	0001	July 2018	08/01/18	05	001	2310	419	0000	000000	000	00	020		224.00
Check total:																	\$224.00
Check: 072263 Type: W Date: 08/08/18 Vendor: CREWNECK TECH Jonathan Pierce Vendor#: 008343 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	Sound System repairs to t		1900164	0001	0000182	08/06/18	05	001	2720	572	0000	000000	099	00	015		909.90
Check total:																	\$909.90
Check: 072264 Type: W Date: 08/08/18 Vendor: DATA MANAGEMENT INC Vendor#: 009647 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	Employee Licenses		1900146	0001	0467519	08/01/18	05	001	2510	419	0000	000000	020	00	000		28.00
Check total:																	\$28.00
Check: 072316 Type: W Date: 08/24/18 Vendor: DAVIS & NEWCOMER ELEVATOR CO Vendor#: 001053 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	2018/19 ANNUAL HS ELEVMai		1900078	0001	0044707	08/13/18	05	001	2720	423	0000	000000	002	00	000		175.00
0002	2018/19 ANNUAL MS ELEVMai		1900078	0002	0044707	08/13/18	05	001	2720	423	0000	000000	003	00	000		175.00
Check total:																	\$350.00
Check: 072239 Type: W Date: 08/07/18 Vendor: DR SEDLAK'S EDUCATIONAL CENTER POSITIVE CHANGE CONSULTANTS Vendor#: 009521 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	UNLIMITED ACCESS:The foll		1900185	0001	118DRM_435A	07/18/18	05	572	1270	511	9019	000000	003	00	000		21,375.00
0002	Reading Plus Customer Loy		1900185	0002	118DRM_435A	07/18/18	05	572	1270	511	9019	000000	003	00	000		2,000.00-

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE TI FND FUNC OBJ SCC	DISTRIBUTION SUBJ OU IL JOB	ITEM AMOUNT
Check total:									\$19,375.00
Check: 072290 Type: W Date: 08/20/18 Vendor: EARTHWORM CONSTRUCTION LLC Vendor#: 000057 Stat/Date: RECONCILED:08/31/18 Bank:									
0001	SUMMER 2018 ASPHALT REPAI		1900085	0001	0001704	07/27/18	05 003 5600 423 0000	000000 000 00 000	15,585.00
Check total:									\$15,585.00
Check: 913208 Type: M Date: 08/03/18 Vendor: ELAVON, INC. Vendor#: 900030 Stat/Date: Bank:									
0001	Equipment Lease		1900018	0001	AUG 2018 Lease	08/03/18	05 001 2530 419 0000	000000 000 00 000	38.20
Check total:									\$38.20
Check: 913209 Type: M Date: 08/02/18 Vendor: ELAVON, INC. Vendor#: 900030 Stat/Date: Bank:									
0001	Merchant Service Fee		1900019	0001	Merch Svc Fee	08/02/18	05 300 4590 419 900S	000000 002 00 000	25.00
Check total:									\$25.00
Check: 072317 Type: W Date: 08/24/18 Vendor: ELIZABETH ICE Vendor#: 001058 Stat/Date: RECONCILED:08/31/18 Bank:									
0001	Reimbursement		1900111	0001	Tuition Reimburs	08/15/18	05 001 1120 231 0000	000000 003 00 000	700.00
Check total:									\$700.00
Check: 072291 Type: W Date: 08/20/18 Vendor: FITNESS FINDERS Vendor#: 006380 Stat/Date: Bank:									
0001	See Attachment:Charms-Pum		1900117	0001	0259168	07/05/18	05 018 4630 891 900D	000000 006 00 000	288.74
Check total:									\$288.74
Check: 072318 Type: W Date: 08/24/18 Vendor: FOX PLUMBING & HEATING INC. Vendor#: 000198 Stat/Date: RECONCILED:08/31/18 Bank:									
0001	HS - Repair		1900014	0012	0412697	07/31/18	05 001 2720 423 0000	000000 002 00 015	15.21
Check total:									\$15.21
Check: 072319 Type: W Date: 08/24/18 Vendor: FRANKLIN COVEY Vendor#: 005564 Stat/Date: RECONCILED:08/31/18 Bank:									
0001	items on attached order f		1900115	0001	IS10037022	08/14/18	05 018 4630 891 900R	000000 008 00 000	209.25
0002	Estimated shipping andhan		1900115	0002	IS10037022	08/14/18	05 018 4630 891 900R	000000 008 00 000	35.00
Check total:									\$244.25
Check: 072350 Type: W Date: 08/24/18 Vendor: FRANKLIN COVEY Vendor#: 005564 Stat/Date: RECONCILED:08/31/18 Bank:									
0001	Travel expenses		1900324	0001	IS10006064	07/01/18	05 001 2415 411 0000	000000 000 00 018	165.87
Check total:									\$165.87
Check: 072240 Type: W Date: 08/07/18 Vendor: FRIENDS Vendor#: 006868 Stat/Date: RECONCILED:08/31/18 Bank:									
0001	Food Service Office Suppl		1900131	0001	1141945-0	07/06/18	05 006 3120 519 0000	000000 002 00 000	118.98
Check total:									\$118.98
Check: 072280 Type: W Date: 08/20/18 Vendor: FRIENDS Vendor#: 006868 Stat/Date: RECONCILED:08/31/18 Bank:									
0001	please see attachment:		1900120	0001	1149724-0	08/10/18	05 001 1110 511 0000	000000 006 16 000	424.30

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Check total:																	\$424.30
Check: 072292 Type: W Date: 08/20/18 Vendor: FRIENDS Vendor#: 006868 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	binders, dry earase marke		1900118	0001	1149723-0	08/10/18	05	001	1110	511	0000	000000	006	00	000		858.57
0002	please see attachment: st		1900118	0002	1149723-0	08/10/18	05	001	1110	511	0000	000000	006	16	000		467.30
0003	please see attachment: st		1900118	0002	1156719-0	08/10/18	05	001	1110	511	0000	000000	006	16	000		76.73
0004	Blanket PO for office sup		1900127	0001	1160005-0	08/13/18	05	001	1120	511	0000	180000	003	16	000		44.96
0005	Blanket PO for office sup		1900127	0001	1160835-0	08/15/18	05	001	1120	511	0000	180000	003	16	000		68.95
0006	HS TEACHER, GUIDANCE ANDO		1900243	0001	1158829-0	08/10/18	05	001	2421	512	0000	000000	002	00	000		1,137.71
0007	GBC Pinnacle 27 EZLoad Ro		1900283	0001	1160834-0	08/15/18	05	001	1110	511	0000	000000	006	16	000		277.48
0008	TOPS Steno Books-8-Sheets		1900283	0002	1160834-0	08/15/18	05	001	1110	511	0000	000000	006	16	000		0.75
0009	#9693-Kid Value Line Plus		1900292	0001	1158367-0	08/15/18	05	001	2720	423	0000	000000	006	00	000		1,300.97
0010	Shipping and handling		1900292	0002	1158367-0	08/15/18	05	001	2720	423	0000	000000	006	00	000		185.00
Check total:																	\$4,418.42
Check: 072320 Type: W Date: 08/24/18 Vendor: FRIENDS Vendor#: 006868 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	OFFICE SUPPLIES-SP.ED		1900063	0003	1153313-0	07/31/18	05	001	2413	512	0000	000000	000	00	018		227.56
0002	10 x 13 CLASP ENVELOPES (1900281	0001	1162714-0	08/20/18	05	300	4543	510	900S	000000	002	00	000		44.90
0003	1" x 2 5/8 " MAILING LABE		1900281	0002	1162714-0	08/20/18	05	300	4543	510	900S	000000	002	00	000		4.38
0004	SCOTCH DOUBLE SIDED 1/2"		1900281	0003	1162714-0	08/20/18	05	300	4523	510	900S	000000	002	00	000		73.80
0005	Classroom supplies for ea		1900285	0001	1159474-0	08/14/18	05	018	4630	891	900D	000000	006	00	000		107.20
0006	Classroom supplies for ea		1900285	0001	1160011-0	08/14/18	05	018	4630	891	900D	000000	006	00	000		99.41
0007	Classroom supplies for ea		1900285	0001	1160012-0	08/13/18	05	018	4630	891	900D	000000	006	00	000		96.48
0008	Classroom supplies for ea		1900285	0001	1160130-0	08/14/18	05	018	4630	891	900D	000000	006	00	000		100.24
0009	Classroom supplies for ea		1900285	0001	1161504-0	08/16/18	05	018	4630	891	900D	000000	006	00	000		96.85
0010	Instructional support ite		1900295	0001	1160833-0	08/15/18	05	001	1110	511	0000	000000	008	00	000		565.03
Check total:																	\$1,415.85
Check: 072221 Type: W Date: 08/07/18 Vendor: FRONT & CENTER TURF LLC Vendor#: 009736 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	Varsity Football, Basebal		1900069	0001	0011206	07/31/18	05	001	2730	423	0000	000000	000	00	015		3,000.00
Check total:																	\$3,000.00
Check: 072321 Type: W Date: 08/24/18 Vendor: FRONT & CENTER TURF LLC Vendor#: 009736 Stat/Date: Bank:																	
0001	Main Football practice fi		1900069	0002	0011400	08/03/18	05	001	2730	423	0000	000000	000	00	015		2,350.00
0002	Varsity Soccer Field		1900069	0003	0011400	08/03/18	05	001	2730	423	0000	000000	000	00	015		2,610.00
Check total:																	\$4,960.00
Check: 072293 Type: W Date: 08/20/18 Vendor: FUN AND FUNCTION Vendor#: 008655 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	WR1814 X-Large Weighte		1900256	0001	0315905	08/03/18	05	516	1240	511	9019	000000	003	00	000		69.99
0002	Shipping and handling		1900256	0002	0315905	08/03/18	05	516	1240	511	9019	000000	003	00	000		8.95
Check total:																	\$78.94
Check: 072356 Type: W Date: 08/28/18 Vendor: G. & L. SUPPLY COMPANY Vendor#: 000435 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	PS - Maint Supplies		1900014	0006	0579949	07/16/18	05	001	2720	572	0000	000000	006	00	015		378.80
0002	PS - Maint Supplies		1900014	0006	0579988	07/16/18	05	001	2720	572	0000	000000	006	00	015		191.52

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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
0003	IS - Maint Supplies		1900014	0005	0580530	07/23/18	05	001	2720	572	0000	000000	008	00	015		109.68
0004	BUS GARAGE - Maint Suppli		1900014	0007	0580565	07/23/18	05	001	2720	572	0000	000000	009	00	015		49.65
0005	HS - Maint Supplies		1900014	0003	0580629	07/23/18	05	001	2720	572	0000	000000	002	00	015		88.95
0006	PS - Maint Supplies		1900014	0006	0580631	07/23/18	05	001	2720	572	0000	000000	006	00	015		35.58
0007	DISTRICT - Maint Supplies		1900014	0001	0581300	07/30/18	05	001	2720	572	0000	000000	099	00	015		43.28
0008	DISTRICT CUSTODIAL SUPPLI		1900014	0010	0581996	08/06/18	05	001	2720	572	0000	000000	099	00	044		430.65
0009	DISTRICT CUSTODIAL SUPPLI		1900014	0010	0582005	08/06/18	05	001	2720	572	0000	000000	099	00	044		224.43
0010	DISTRICT CUSTODIAL SUPPLI		1900014	0010	0582006	08/06/18	05	001	2720	572	0000	000000	099	00	044		434.22
0011	DISTRICT CUSTODIAL SUPPLI		1900014	0010	0582007	08/06/18	05	001	2720	572	0000	000000	099	00	044		369.22
0012	DISTRICT CUSTODIAL SUPPLI		1900014	0010	0582731	08/13/18	05	001	2720	572	0000	000000	099	00	044		135.78
0013	DISTRICT CUSTODIAL SUPPLI		1900014	0010	0583371	08/20/18	05	001	2720	572	0000	000000	099	00	044		407.28
0014	MS - Maint Supplies		1900014	0004	0583434	08/20/18	05	001	2720	572	0000	000000	003	00	015		43.28
Check total:																	\$2,942.32
Check: 072364 Type: W Date: 08/28/18 Vendor: G. & L. SUPPLY COMPANY Vendor#: 000435 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	IS - Maint Supplies		1900014	0005	0579987	07/16/18	05	001	2720	572	0000	000000	008	00	015		203.04
Check total:																	\$203.04
Check: 072265 Type: W Date: 08/08/18 Vendor: GALION CITY HEALTH DEPT. Vendor#: 001205 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	FY18 NURSING SERVICES\$42.		1900011	0001	July 2018	08/02/18	05	001	2134	413	0000	000000	000	00	040		375.00
Check total:																	\$375.00
Check: 913200 Type: C Date: 08/03/18 Vendor: GALION CITY SCHOOLS Vendor#: 000100 Stat/Date: RECONCILED:08/07/18 Bank:																	
PAYROLL ACCOUNT																	
0001	Payroll - pay date 08/03/		1900268	0001			05	001	1110	111	0000	000000	006	01	205		13,740.48
	Payroll - pay date 08/03/		1900268	0002			05	001	1110	111	0000	000000	006	02	205		12,311.28
	Payroll - pay date 08/03/		1900268	0003			05	001	1110	111	0000	000000	006	14	205		9,916.69
	Payroll - pay date 08/03/		1900268	0004			05	001	1110	111	0000	000000	008	03	205		11,759.62
	Payroll - pay date 08/03/		1900268	0005			05	001	1110	111	0000	000000	008	04	205		12,850.39
	Payroll - pay date 08/03/		1900268	0006			05	001	1110	111	0000	000000	008	05	205		12,524.38
	Payroll - pay date 08/03/		1900268	0007			05	001	1110	111	0000	000000	008	05	230		1,780.23
	Payroll - pay date 08/03/		1900268	0008			05	001	1110	111	0000	020000	006	16	205		833.71
	Payroll - pay date 08/03/		1900268	0009			05	001	1110	111	0000	020000	008	16	205		833.71
	Payroll - pay date 08/03/		1900268	0010			05	001	1110	111	0000	080300	006	16	205		1,165.94
	Payroll - pay date 08/03/		1900268	0011			05	001	1110	111	0000	080300	008	16	205		1,165.94
	Payroll - pay date 08/03/		1900268	0012			05	001	1110	111	0000	120400	006	16	205		689.54
	Payroll - pay date 08/03/		1900268	0013			05	001	1110	111	0000	120400	008	16	205		689.54
	Payroll - pay date 08/03/		1900268	0014			05	001	1110	111	0000	120500	008	16	205		258.57
	Payroll - pay date 08/03/		1900268	0015			05	001	1110	141	0000	000000	006	00	505		2,696.72
	Payroll - pay date 08/03/		1900268	0016			05	001	1110	141	0000	000000	008	00	505		1,587.41
	Payroll - pay date 08/03/		1900268	0017			05	001	1120	111	0000	000000	003	16	230		2,695.42
	Payroll - pay date 08/03/		1900268	0018			05	001	1120	111	0000	020000	003	00	205		1,426.08
	Payroll - pay date 08/03/		1900268	0019			05	001	1120	111	0000	050156	003	06	205		2,382.00
	Payroll - pay date 08/03/		1900268	0020			05	001	1120	111	0000	050156	003	07	205		2,695.42
	Payroll - pay date 08/03/		1900268	0021			05	001	1120	111	0000	050156	003	08	205		2,695.42
	Payroll - pay date 08/03/		1900268	0022			05	001	1120	111	0000	080300	003	00	205		2,988.53
	Payroll - pay date 08/03/		1900268	0023			05	001	1120	111	0000	110000	003	06	205		2,219.04
	Payroll - pay date 08/03/		1900268	0024			05	001	1120	111	0000	110000	003	07	205		1,529.50
	Payroll - pay date 08/03/		1900268	0025			05	001	1120	111	0000	120400	003	00	205		940.27

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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 08/03/		1900268	0026			05	001	1120	111	0000	120500	003	00	205		775.72
	Payroll - pay date 08/03/		1900268	0027			05	001	1120	111	0000	130000	003	06	205		2,031.00
	Payroll - pay date 08/03/		1900268	0028			05	001	1120	111	0000	130000	003	07	205		1,943.23
	Payroll - pay date 08/03/		1900268	0029			05	001	1120	111	0000	130000	003	08	205		4,738.97
	Payroll - pay date 08/03/		1900268	0030			05	001	1120	111	0000	150000	003	06	205		2,695.42
	Payroll - pay date 08/03/		1900268	0031			05	001	1120	111	0000	150000	003	07	205		2,695.42
	Payroll - pay date 08/03/		1900268	0032			05	001	1120	111	0000	150000	003	08	205		2,507.38
	Payroll - pay date 08/03/		1900268	0033			05	001	1120	111	0000	260101	003	00	205		2,070.09
	Payroll - pay date 08/03/		1900268	0034			05	001	1120	111	0000	290045	003	16	205		2,695.42
	Payroll - pay date 08/03/		1900268	0035			05	001	1120	141	0000	000000	003	00	505		1,532.68
	Payroll - pay date 08/03/		1900268	0036			05	001	1130	111	0000	020000	002	16	205		2,911.69
	Payroll - pay date 08/03/		1900268	0037			05	001	1130	111	0000	031700	002	16	205		3,723.46
	Payroll - pay date 08/03/		1900268	0038			05	001	1130	111	0000	059999	002	16	205		4,187.35
	Payroll - pay date 08/03/		1900268	0039			05	001	1130	111	0000	060000	002	16	205		3,359.92
	Payroll - pay date 08/03/		1900268	0040			05	001	1130	111	0000	080300	002	16	205		1,222.34
	Payroll - pay date 08/03/		1900268	0041			05	001	1130	111	0000	100000	002	16	205		2,319.35
	Payroll - pay date 08/03/		1900268	0042			05	001	1130	111	0000	110000	002	16	205		7,860.66
	Payroll - pay date 08/03/		1900268	0043			05	001	1130	111	0000	120400	002	16	205		940.27
	Payroll - pay date 08/03/		1900268	0044			05	001	1130	111	0000	120500	002	16	205		1,034.29
	Payroll - pay date 08/03/		1900268	0045			05	001	1130	111	0000	130000	002	16	205		6,732.31
	Payroll - pay date 08/03/		1900268	0046			05	001	1130	111	0000	150000	002	16	205		2,031.00
	Payroll - pay date 08/03/		1900268	0047			05	001	1130	111	0000	260101	002	16	205		1,590.85
	Payroll - pay date 08/03/		1900268	0048			05	001	1130	111	0000	999370	002	00	205		2,093.65
	Payroll - pay date 08/03/		1900268	0049			05	001	1231	111	0000	000000	006	00	206		2,231.58
	Payroll - pay date 08/03/		1900268	0050			05	001	1234	111	0000	000000	008	16	325		3,495.42
	Payroll - pay date 08/03/		1900268	0051			05	001	1234	113	0000	000000	008	16	325		100.31
	Payroll - pay date 08/03/		1900268	0052			05	001	1235	111	0000	000000	006	00	206		2,386.43
	Payroll - pay date 08/03/		1900268	0053			05	001	1236	111	0000	000000	006	00	206		2,231.58
	Payroll - pay date 08/03/		1900268	0054			05	001	1237	111	0000	000000	003	00	206		4,137.15
	Payroll - pay date 08/03/		1900268	0055			05	001	1237	111	0000	000000	006	00	206		2,231.58
	Payroll - pay date 08/03/		1900268	0056			05	001	1237	111	0000	000000	008	00	206		12,470.06
	Payroll - pay date 08/03/		1900268	0057			05	001	1241	111	0000	000000	002	16	206		1,855.46
	Payroll - pay date 08/03/		1900268	0058			05	001	1245	111	0000	000000	002	00	206		2,695.42
	Payroll - pay date 08/03/		1900268	0059			05	001	1246	111	0000	000000	002	00	206		1,955.77
	Payroll - pay date 08/03/		1900268	0060			05	001	1246	111	0000	000000	003	00	206		2,156.35
	Payroll - pay date 08/03/		1900268	0061			05	001	1247	111	0000	000000	002	00	206		6,105.49
	Payroll - pay date 08/03/		1900268	0062			05	001	1247	111	0000	000000	003	00	206		6,414.68
	Payroll - pay date 08/03/		1900268	0063			05	001	1280	111	0000	000000	006	13	230		5,090.00
	Payroll - pay date 08/03/		1900268	0064			05	001	1280	141	0000	000000	006	13	000		1,470.70
	Payroll - pay date 08/03/		1900268	0065			05	001	2120	111	0000	000000	002	00	202		5,437.69
	Payroll - pay date 08/03/		1900268	0066			05	001	2120	111	0000	000000	003	00	202		1,696.75
	Payroll - pay date 08/03/		1900268	0067			05	001	2120	141	0000	000000	002	00	000		939.44
	Payroll - pay date 08/03/		1900268	0068			05	001	2140	111	0000	000000	000	00	318		2,340.77
	Payroll - pay date 08/03/		1900268	0069			05	001	2150	111	0000	000000	000	00	326		5,165.24
	Payroll - pay date 08/03/		1900268	0070			05	001	2170	141	0000	000000	002	00	502		326.79
	Payroll - pay date 08/03/		1900268	0071			05	001	2173	111	0000	000000	006	00	299		2,371.50
	Payroll - pay date 08/03/		1900268	0072			05	001	2173	111	0000	000000	008	00	299		2,310.75
	Payroll - pay date 08/03/		1900268	0073			05	001	2211	111	0000	000000	000	00	101		6,668.77
	Payroll - pay date 08/03/		1900268	0074			05	001	2222	141	0000	000000	002	00	203		796.06
	Payroll - pay date 08/03/		1900268	0075			05	001	2222	141	0000	000000	003	00	203		736.62
	Payroll - pay date 08/03/		1900268	0076			05	001	2222	141	0000	000000	006	00	203		824.49

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0002	Payroll - pay date 08/03/		1900268	0077			05	001	2222	141	0000	000000	008	00	203		690.11
	Payroll - pay date 08/03/		1900268	0078			05	001	2290	141	0000	000000	000	00	000		5,075.88
	Payroll - pay date 08/03/		1900268	0079			05	001	2290	142	0000	000000	000	00	000		979.40
	Payroll - pay date 08/03/		1900268	0080			05	001	2310	171	0000	000000	001	00	105		500.00
	Payroll - pay date 08/03/		1900268	0081			05	001	2411	111	0000	000000	001	00	109		4,272.69
	Payroll - pay date 08/03/		1900268	0082			05	001	2411	141	0000	000000	001	00	502		1,592.94
	Payroll - pay date 08/03/		1900268	0083			05	001	2413	141	0000	000000	000	00	000		1,501.49
	Payroll - pay date 08/03/		1900268	0084			05	001	2416	111	0000	000000	000	00	000		3,447.35
	Payroll - pay date 08/03/		1900268	0085			05	001	2421	111	0000	000000	002	00	108		7,154.78
	Payroll - pay date 08/03/		1900268	0086			05	001	2421	111	0000	000000	003	00	108		2,422.50
	Payroll - pay date 08/03/		1900268	0087			05	001	2421	111	0000	000000	006	00	108		3,026.81
	Payroll - pay date 08/03/		1900268	0088			05	001	2421	111	0000	000000	008	00	108		3,060.81
	Payroll - pay date 08/03/		1900268	0089			05	001	2421	141	0000	000000	002	00	502		1,180.80
	Payroll - pay date 08/03/		1900268	0090			05	001	2421	141	0000	000000	003	00	502		1,232.00
	Payroll - pay date 08/03/		1900268	0091			05	001	2421	141	0000	000000	006	00	502		1,049.81
	Payroll - pay date 08/03/		1900268	0092			05	001	2421	141	0000	000000	008	00	502		1,067.98
	Payroll - pay date 08/03/		1900268	0093			05	001	2510	141	0000	000000	001	00	112		3,482.69
	Payroll - pay date 08/03/		1900268	0094			05	001	2540	141	0000	000000	001	00	501		1,645.13
	Payroll - pay date 08/03/		1900268	0095			05	001	2550	141	0000	000000	001	00	501		1,566.78
	Payroll - pay date 08/03/		1900268	0096			05	001	2700	141	0000	000000	015	00	603		4,511.20
	Payroll - pay date 08/03/		1900268	0097			05	001	2720	141	0000	000000	002	00	902		4,104.43
	Payroll - pay date 08/03/		1900268	0098			05	001	2720	141	0000	000000	003	00	902		2,416.80
	Payroll - pay date 08/03/		1900268	0099			05	001	2720	141	0000	000000	006	00	902		2,883.60
	Payroll - pay date 08/03/		1900269	0001			05	001	2720	141	0000	000000	008	00	902		1,145.60
	Payroll - pay date 08/03/		1900269	0002			05	001	2720	142	0000	000000	000	00	902		4,866.05
	Payroll - pay date 08/03/		1900269	0003			05	001	2810	141	0000	000000	000	00	000		2,104.08
	Payroll - pay date 08/03/		1900269	0004			05	001	2810	141	0000	000000	000	00	502		326.78
	Payroll - pay date 08/03/		1900269	0005			05	001	2821	141	0000	000000	000	00	000		1,227.88
	Payroll - pay date 08/03/		1900269	0006			05	001	2829	141	0000	000000	000	00	009		6,978.66
	Payroll - pay date 08/03/		1900269	0007			05	001	2829	141	0000	000000	000	00	100		723.32
	Payroll - pay date 08/03/		1900269	0008			05	001	2840	141	0000	000000	000	00	009		1,292.43
	Payroll - pay date 08/03/		1900269	0009			05	001	4110	113	0000	000000	002	00	000		163.00
	Payroll - pay date 08/03/		1900269	0010			05	001	4137	113	0000	000000	002	00	207		225.65
	Payroll - pay date 08/03/		1900269	0011			05	001	4141	113	0000	000000	000	00	207		56.42
	Payroll - pay date 08/03/		1900269	0012			05	001	4590	111	0000	000000	000	00	207		2,827.00
	Payroll - pay date 08/03/		1900269	0013			05	001	4590	113	0000	000000	000	00	207		225.65
	Payroll - pay date 08/03/		1900269	0014			05	001	4610	113	0000	000000	002	00	207		67.92
	Payroll - pay date 08/03/		1900269	0015			05	001	4660	113	0000	000000	008	00	207		87.77
	Payroll - pay date 08/03/		1900269	0016			05	001	4670	113	0000	000000	002	00	207		313.46
	Payroll - pay date 08/03/		1900269	0017			05	001	4680	113	0000	000000	002	00	207		112.85
	Payroll - pay date 08/03/		1900269	0018			05	006	3110	141	0000	000000	002	00	307		451.93
	Payroll - pay date 08/03/		1900269	0019			05	006	3110	141	0000	000000	003	00	307		451.92
	Payroll - pay date 08/03/		1900269	0020			05	006	3110	141	0000	000000	006	00	307		451.92
	Payroll - pay date 08/03/		1900269	0021			05	006	3110	141	0000	000000	008	00	307		451.92
	Payroll - pay date 08/03/		1900269	0022			05	006	3120	141	0000	000000	002	00	904		2,638.53
	Payroll - pay date 08/03/		1900269	0023			05	006	3120	141	0000	000000	003	00	904		2,704.86
	Payroll - pay date 08/03/		1900269	0024			05	006	3120	141	0000	000000	006	00	904		2,426.26
	Payroll - pay date 08/03/		1900269	0025			05	006	3120	141	0000	000000	008	00	904		1,608.44
	Payroll - pay date 08/03/		1900269	0026			05	006	3120	142	9017	000000	000	00	000		2,359.54
	Payroll - pay date 08/03/		1900269	0027			05	516	1230	111	9018	000000	006	16	230		2,068.58
	Payroll - pay date 08/03/		1900269	0028			05	516	1230	111	9018	000000	008	16	230		3,184.38

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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 08/03/		1900269	0029			05	516	1230	141	9018	000000	008	16	415		657.53
	Payroll - pay date 08/03/		1900269	0030			05	516	1240	111	9018	000000	003	16	230		1,717.58
	Payroll - pay date 08/03/		1900269	0031			05	572	1270	111	9018	000000	003	00	000		2,570.08
	Payroll - pay date 08/03/		1900269	0032			05	572	1270	111	9018	000000	006	00	000		5,390.84
	Payroll - pay date 08/03/		1900269	0033			05	572	1270	111	9018	000000	008	00	000		5,390.84
	Check total:																\$370,846.80

Check: 913206 Type: M Date: 08/07/18 Vendor: GALION CITY SCHOOLS

Vendor#: 900016 Stat/Date:

Bank:

PAYROLL ACCOUNT

0001	MED - 692 (BRDDIS)	1900264	0001	Medicare080318	08/07/18	05	001	1110	249	0000	000000	006	00	000		538.73
0002	MED - 692 (BRDDIS)	1900264	0002	Medicare080318	08/07/18	05	001	1110	249	0000	000000	008	00	000		581.75
0003	MED - 692 (BRDDIS)	1900264	0003	Medicare080318	08/07/18	05	001	1110	259	0000	000000	006	00	000		37.52
0004	MED - 692 (BRDDIS)	1900264	0004	Medicare080318	08/07/18	05	001	1110	259	0000	000000	008	00	000		11.96
0005	MED - 692 (BRDDIS)	1900264	0005	Medicare080318	08/07/18	05	001	1120	249	0000	000000	003	00	000		580.28
0006	MED - 692 (BRDDIS)	1900264	0006	Medicare080318	08/07/18	05	001	1120	259	0000	000000	003	00	000		19.25
0007	MED - 692 (BRDDIS)	1900264	0007	Medicare080318	08/07/18	05	001	1130	249	0000	000000	002	00	000		556.04
0008	MED - 692 (BRDDIS)	1900264	0008	Medicare080318	08/07/18	05	001	1231	249	0000	000000	006	00	000		31.27
0009	MED - 692 (BRDDIS)	1900264	0009	Medicare080318	08/07/18	05	001	1234	249	0000	000000	008	00	000		50.48
0010	MED - 692 (BRDDIS)	1900264	0010	Medicare080318	08/07/18	05	001	1235	249	0000	000000	006	00	000		33.06
0011	MED - 692 (BRDDIS)	1900264	0011	Medicare080318	08/07/18	05	001	1236	249	0000	000000	006	00	000		32.27
0012	MED - 692 (BRDDIS)	1900264	0012	Medicare080318	08/07/18	05	001	1237	249	0000	000000	003	00	000		57.40
0013	MED - 692 (BRDDIS)	1900264	0013	Medicare080318	08/07/18	05	001	1237	249	0000	000000	006	00	000		30.14
0014	MED - 692 (BRDDIS)	1900264	0014	Medicare080318	08/07/18	05	001	1237	249	0000	000000	008	00	000		170.90
0015	MED - 692 (BRDDIS)	1900264	0015	Medicare080318	08/07/18	05	001	1241	249	0000	000000	002	00	000		25.41
0016	MED - 692 (BRDDIS)	1900264	0016	Medicare080318	08/07/18	05	001	1245	249	0000	000000	002	00	000		38.60
0017	MED - 692 (BRDDIS)	1900264	0017	Medicare080318	08/07/18	05	001	1246	249	0000	000000	002	00	000		28.36
0018	MED - 692 (BRDDIS)	1900264	0018	Medicare080318	08/07/18	05	001	1246	249	0000	000000	003	00	000		30.18
0019	MED - 692 (BRDDIS)	1900264	0019	Medicare080318	08/07/18	05	001	1247	249	0000	000000	002	00	000		86.14
0020	MED - 692 (BRDDIS)	1900264	0020	Medicare080318	08/07/18	05	001	1247	249	0000	000000	003	00	000		88.80
0021	MED - 692 (BRDDIS)	1900264	0021	Medicare080318	08/07/18	05	001	1280	249	0000	000000	006	00	000		70.34
0022	MED - 692 (BRDDIS)	1900264	0022	Medicare080318	08/07/18	05	001	1280	259	0000	000000	006	00	000		19.38
0023	MED - 692 (BRDDIS)	1900264	0023	Medicare080318	08/07/18	05	001	2120	249	0000	000000	002	00	000		74.88
0024	MED - 692 (BRDDIS)	1900264	0024	Medicare080318	08/07/18	05	001	2120	249	0000	000000	003	00	000		24.60
0025	MED - 692 (BRDDIS)	1900264	0025	Medicare080318	08/07/18	05	001	2120	259	0000	000000	002	00	000		12.29
0026	MED - 692 (BRDDIS)	1900264	0026	Medicare080318	08/07/18	05	001	2140	249	0000	000000	000	00	000		33.94
0027	MED - 692 (BRDDIS)	1900264	0027	Medicare080318	08/07/18	05	001	2150	249	0000	000000	000	00	000		72.75
0028	MED - 692 (BRDDIS)	1900264	0028	Medicare080318	08/07/18	05	001	2170	259	0000	000000	002	00	000		3.99
0029	MED - 692 (BRDDIS)	1900264	0029	Medicare080318	08/07/18	05	001	2173	249	0000	000000	006	00	000		32.89
0030	MED - 692 (BRDDIS)	1900264	0030	Medicare080318	08/07/18	05	001	2173	249	0000	000000	008	00	000		32.01
0031	MED - 692 (BRDDIS)	1900264	0031	Medicare080318	08/07/18	05	001	2211	249	0000	000000	000	00	000		93.71
0032	MED - 692 (BRDDIS)	1900264	0032	Medicare080318	08/07/18	05	001	2222	259	0000	000000	002	00	000		9.68
0033	MED - 692 (BRDDIS)	1900264	0033	Medicare080318	08/07/18	05	001	2222	259	0000	000000	003	00	000		9.03
0034	MED - 692 (BRDDIS)	1900264	0034	Medicare080318	08/07/18	05	001	2222	259	0000	000000	006	00	000		10.46
0035	MED - 692 (BRDDIS)	1900264	0035	Medicare080318	08/07/18	05	001	2222	259	0000	000000	008	00	000		10.01
0036	MED - 692 (BRDDIS)	1900264	0036	Medicare080318	08/07/18	05	001	2290	259	0000	000000	000	00	000		86.31
0037	MED - 692 (BRDDIS)	1900264	0037	Medicare080318	08/07/18	05	001	2310	249	0000	000000	001	00	000		6.81
0038	MED - 692 (BRDDIS)	1900264	0038	Medicare080318	08/07/18	05	001	2411	249	0000	000000	001	00	000		62.87
0039	MED - 692 (BRDDIS)	1900264	0039	Medicare080318	08/07/18	05	001	2411	259	0000	000000	001	00	000		22.01
0040	MED - 692 (BRDDIS)	1900264	0040	Medicare080318	08/07/18	05	001	2413	259	0000	000000	000	00	000		21.34
0041	MED - 692 (BRDDIS)	1900264	0041	Medicare080318	08/07/18	05	001	2416	249	0000	000000	000	00	000		48.90
0042	MED - 692 (BRDDIS)	1900264	0042	Medicare080318	08/07/18	05	001	2421	249	0000	000000	002	00	000		99.25

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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
0043	MED - 692 (BRDDIS)		1900264	0043	Medicare080318	08/07/18	05	001	2421	249	0000	000000	003	00	000		30.25
0044	MED - 692 (BRDDIS)		1900264	0044	Medicare080318	08/07/18	05	001	2421	249	0000	000000	006	00	000		42.39
0045	MED - 692 (BRDDIS)		1900264	0045	Medicare080318	08/07/18	05	001	2421	249	0000	000000	008	00	000		42.88
0046	MED - 692 (BRDDIS)		1900264	0046	Medicare080318	08/07/18	05	001	2421	259	0000	000000	002	00	000		17.09
0047	MED - 692 (BRDDIS)		1900264	0047	Medicare080318	08/07/18	05	001	2421	259	0000	000000	003	00	000		16.37
0048	MED - 692 (BRDDIS)		1900264	0048	Medicare080318	08/07/18	05	001	2421	259	0000	000000	006	00	000		13.71
0049	MED - 692 (BRDDIS)		1900264	0049	Medicare080318	08/07/18	05	001	2510	259	0000	000000	001	00	000		51.24
0050	MED - 692 (BRDDIS)		1900264	0050	Medicare080318	08/07/18	05	001	2540	259	0000	000000	001	00	000		23.05
0051	MED - 692 (BRDDIS)		1900264	0051	Medicare080318	08/07/18	05	001	2550	259	0000	000000	001	00	000		21.63
0052	MED - 692 (BRDDIS)		1900264	0052	Medicare080318	08/07/18	05	001	2700	259	0000	000000	015	00	000		61.33
0053	MED - 692 (BRDDIS)		1900264	0053	Medicare080318	08/07/18	05	001	2720	259	0000	000000	000	00	000		70.56
0054	MED - 692 (BRDDIS)		1900264	0054	Medicare080318	08/07/18	05	001	2720	259	0000	000000	002	00	000		57.52
0055	MED - 692 (BRDDIS)		1900264	0055	Medicare080318	08/07/18	05	001	2720	259	0000	000000	003	00	000		33.12
0056	MED - 692 (BRDDIS)		1900264	0056	Medicare080318	08/07/18	05	001	2720	259	0000	000000	006	00	000		39.23
0057	MED - 692 (BRDDIS)		1900264	0057	Medicare080318	08/07/18	05	001	2720	259	0000	000000	008	00	000		16.18
0058	MED - 692 (BRDDIS)		1900264	0058	Medicare080318	08/07/18	05	001	2810	259	0000	000000	000	00	000		33.41
0059	MED - 692 (BRDDIS)		1900264	0059	Medicare080318	08/07/18	05	001	2821	259	0000	000000	000	00	000		16.64
0060	MED - 692 (BRDDIS)		1900264	0060	Medicare080318	08/07/18	05	001	2829	259	0000	000000	000	00	000		104.06
0061	MED - 692 (BRDDIS)		1900264	0061	Medicare080318	08/07/18	05	001	2840	259	0000	000000	000	00	000		18.74
0062	MED - 692 (BRDDIS)		1900264	0062	Medicare080318	08/07/18	05	001	4110	249	0000	000000	002	00	000		2.31
0063	MED - 692 (BRDDIS)		1900264	0063	Medicare080318	08/07/18	05	001	4137	249	0000	000000	002	00	000		3.12
0064	MED - 692 (BRDDIS)		1900264	0064	Medicare080318	08/07/18	05	001	4141	249	0000	000000	000	00	000		0.75
0065	MED - 692 (BRDDIS)		1900264	0065	Medicare080318	08/07/18	05	001	4590	249	0000	000000	000	00	000		44.13
0066	MED - 692 (BRDDIS)		1900264	0066	Medicare080318	08/07/18	05	001	4610	249	0000	000000	002	00	000		0.94
0067	MED - 692 (BRDDIS)		1900264	0067	Medicare080318	08/07/18	05	001	4660	249	0000	000000	008	00	000		1.21
0068	MED - 692 (BRDDIS)		1900264	0068	Medicare080318	08/07/18	05	001	4670	249	0000	000000	002	00	000		4.40
0069	MED - 692 (BRDDIS)		1900264	0069	Medicare080318	08/07/18	05	001	4680	249	0000	000000	002	00	000		1.57
0070	MED - 692 (BRDDIS)		1900264	0070	Medicare080318	08/07/18	05	006	3110	259	0000	000000	002	00	000		6.17
0071	MED - 692 (BRDDIS)		1900264	0071	Medicare080318	08/07/18	05	006	3110	259	0000	000000	003	00	000		6.18
0072	MED - 692 (BRDDIS)		1900264	0072	Medicare080318	08/07/18	05	006	3110	259	0000	000000	006	00	000		6.18
0073	MED - 692 (BRDDIS)		1900264	0073	Medicare080318	08/07/18	05	006	3110	259	0000	000000	008	00	000		6.18
0074	MED - 692 (BRDDIS)		1900264	0074	Medicare080318	08/07/18	05	006	3120	259	0000	000000	002	00	000		29.90
0075	MED - 692 (BRDDIS)		1900264	0075	Medicare080318	08/07/18	05	006	3120	259	0000	000000	003	00	000		31.31
0076	MED - 692 (BRDDIS)		1900264	0076	Medicare080318	08/07/18	05	006	3120	259	0000	000000	006	00	000		31.81
0077	MED - 692 (BRDDIS)		1900264	0077	Medicare080318	08/07/18	05	006	3120	259	0000	000000	008	00	000		22.04
0078	MED - 692 (BRDDIS)		1900264	0078	Medicare080318	08/07/18	05	006	3120	259	9017	000000	000	00	000		30.62
0079	MED - 692 (BRDDIS)		1900264	0079	Medicare080318	08/07/18	05	516	1230	249	9018	000000	000	00	000		72.37
0080	MED - 692 (BRDDIS)		1900264	0080	Medicare080318	08/07/18	05	516	1230	259	9018	000000	000	00	000		8.04
0081	MED - 692 (BRDDIS)		1900264	0081	Medicare080318	08/07/18	05	516	1240	249	9018	000000	000	00	000		23.05
0082	MED - 692 (BRDDIS)		1900264	0082	Medicare080318	08/07/18	05	572	1270	249	9018	000000	003	00	000		35.77
0083	MED - 692 (BRDDIS)		1900264	0083	Medicare080318	08/07/18	05	572	1270	249	9018	000000	006	00	000		77.08
0084	MED - 692 (BRDDIS)		1900264	0084	Medicare080318	08/07/18	05	572	1270	249	9018	000000	008	00	000		76.67
0085	FICA - 693 (BRDDIS)		1900264	0085	Medicare080318	08/07/18	05	001	2290	259	0000	000000	000	00	000		27.79
0086	FICA - 693 (BRDDIS)		1900264	0086	Medicare080318	08/07/18	05	001	2310	259	0000	000000	001	00	000		29.16
0087	FICA - 693 (BRDDIS)		1900264	0087	Medicare080318	08/07/18	05	001	2720	259	0000	000000	000	00	000		131.23
0088	MEDPU - 694 (BRDDIS)		1900264	0088	Medicare080318	08/07/18	05	001	2411	249	0000	000000	001	00	000		62.87
0089	MEDPU - 694 (BRDDIS)		1900264	0089	Medicare080318	08/07/18	05	001	2510	259	0000	000000	001	00	000		51.24
Check total:																	\$5,419.48

Check: 913211 Type: C Date: 08/17/18 Vendor: GALION CITY SCHOOLS
PAYROLL ACCOUNT

Vendor#: 000100 Stat/Date: RECONCILED:08/15/18 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	Payroll - pay date 08/17/		1900306	0001			05	001	1110	111	0000	000000	006	01	205		13,740.00
	Payroll - pay date 08/17/		1900306	0002			05	001	1110	111	0000	000000	006	02	205		12,011.72
	Payroll - pay date 08/17/		1900306	0003			05	001	1110	111	0000	000000	006	14	205		9,916.75
	Payroll - pay date 08/17/		1900306	0004			05	001	1110	111	0000	000000	008	03	205		11,559.50
	Payroll - pay date 08/17/		1900306	0005			05	001	1110	111	0000	000000	008	04	205		12,850.25
	Payroll - pay date 08/17/		1900306	0006			05	001	1110	111	0000	000000	008	05	205		12,524.50
	Payroll - pay date 08/17/		1900306	0007			05	001	1110	111	0000	000000	008	05	230		1,780.25
	Payroll - pay date 08/17/		1900306	0008			05	001	1110	111	0000	020000	006	16	205		833.75
	Payroll - pay date 08/17/		1900306	0009			05	001	1110	111	0000	020000	008	16	205		833.75
	Payroll - pay date 08/17/		1900306	0010			05	001	1110	111	0000	080300	006	16	205		1,166.00
	Payroll - pay date 08/17/		1900306	0011			05	001	1110	111	0000	080300	008	16	205		1,166.00
	Payroll - pay date 08/17/		1900306	0012			05	001	1110	111	0000	120400	006	16	205		689.50
	Payroll - pay date 08/17/		1900306	0013			05	001	1110	111	0000	120400	008	16	205		689.50
	Payroll - pay date 08/17/		1900306	0014			05	001	1110	111	0000	120500	008	16	205		258.56
	Payroll - pay date 08/17/		1900306	0015			05	001	1110	141	0000	000000	006	00	505		2,697.04
	Payroll - pay date 08/17/		1900306	0016			05	001	1110	141	0000	000000	008	00	505		1,587.55
	Payroll - pay date 08/17/		1900306	0017			05	001	1120	111	0000	000000	003	16	230		2,695.50
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	Payroll - pay date 08/17/		1900306	0019			05	001	1120	111	0000	050156	003	06	205		2,382.00
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	Payroll - pay date 08/17/		1900306	0026			05	001	1120	111	0000	120500	003	00	205		775.69
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	Payroll - pay date 08/17/		1900306	0033			05	001	1120	111	0000	260101	003	00	205		2,070.02
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	Payroll - pay date 08/17/		1900306	0037			05	001	1130	111	0000	031700	002	16	205		3,723.50
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	Payroll - pay date 08/17/		1900306	0041			05	001	1130	111	0000	100000	002	16	205		2,319.25
	Payroll - pay date 08/17/		1900306	0042			05	001	1130	111	0000	110000	002	16	205		7,860.50
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	Payroll - pay date 08/17/		1900306	0044			05	001	1130	111	0000	120500	002	16	205		1,034.25
	Payroll - pay date 08/17/		1900306	0045			05	001	1130	111	0000	130000	002	16	205		6,732.25
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	Payroll - pay date 08/17/		1900306	0047			05	001	1130	111	0000	260101	002	16	205		1,590.89
	Payroll - pay date 08/17/		1900306	0048			05	001	1130	111	0000	999370	002	00	205		2,093.75
	Payroll - pay date 08/17/		1900306	0049			05	001	1231	111	0000	000000	006	00	206		2,231.50
	Payroll - pay date 08/17/		1900306	0050			05	001	1234	111	0000	000000	008	16	325		3,495.50
	Payroll - pay date 08/17/		1900306	0051			05	001	1234	113	0000	000000	008	16	325		100.25

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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 08/17/		1900306	0055			05	001	1237	111	0000	000000	006	00	206		2,231.50
	Payroll - pay date 08/17/		1900306	0056			05	001	1237	111	0000	000000	008	00	206		12,469.73
	Payroll - pay date 08/17/		1900306	0057			05	001	1241	111	0000	000000	002	16	206		1,855.50
	Payroll - pay date 08/17/		1900306	0058			05	001	1245	111	0000	000000	002	00	206		2,695.50
	Payroll - pay date 08/17/		1900306	0059			05	001	1246	111	0000	000000	002	00	206		1,955.75
	Payroll - pay date 08/17/		1900306	0060			05	001	1246	111	0000	000000	003	00	206		2,156.25
	Payroll - pay date 08/17/		1900306	0061			05	001	1247	111	0000	000000	002	00	206		6,105.75
	Payroll - pay date 08/17/		1900306	0062			05	001	1247	111	0000	000000	003	00	206		6,414.57
	Payroll - pay date 08/17/		1900306	0063			05	001	1280	111	0000	000000	006	13	230		5,090.00
	Payroll - pay date 08/17/		1900306	0064			05	001	1280	141	0000	000000	006	13	000		1,470.74
	Payroll - pay date 08/17/		1900306	0065			05	001	2120	111	0000	000000	002	00	202		5,437.75
	Payroll - pay date 08/17/		1900306	0066			05	001	2120	111	0000	000000	003	00	202		1,926.54
	Payroll - pay date 08/17/		1900306	0067			05	001	2120	141	0000	000000	002	00	000		939.36
	Payroll - pay date 08/17/		1900306	0068			05	001	2140	111	0000	000000	000	00	318		2,340.77
	Payroll - pay date 08/17/		1900306	0069			05	001	2150	111	0000	000000	000	00	326		5,165.00
	Payroll - pay date 08/17/		1900306	0070			05	001	2170	141	0000	000000	002	00	502		326.76
	Payroll - pay date 08/17/		1900306	0071			05	001	2173	111	0000	000000	006	00	299		2,667.08
	Payroll - pay date 08/17/		1900306	0072			05	001	2173	111	0000	000000	008	00	299		2,543.04
	Payroll - pay date 08/17/		1900306	0073			05	001	2211	111	0000	000000	000	00	101		3,890.39
	Payroll - pay date 08/17/		1900306	0074			05	001	2222	141	0000	000000	002	00	203		796.10
	Payroll - pay date 08/17/		1900306	0075			05	001	2222	141	0000	000000	003	00	203		889.17
	Payroll - pay date 08/17/		1900306	0076			05	001	2222	141	0000	000000	006	00	203		1,013.07
	Payroll - pay date 08/17/		1900306	0077			05	001	2222	141	0000	000000	008	00	203		690.13
	Payroll - pay date 08/17/		1900306	0078			05	001	2290	141	0000	000000	000	00	000		5,075.88
	Payroll - pay date 08/17/		1900306	0079			05	001	2290	142	0000	000000	000	00	000		1,062.40
	Payroll - pay date 08/17/		1900306	0080			05	001	2310	171	0000	000000	001	00	105		500.00
	Payroll - pay date 08/17/		1900306	0081			05	001	2411	111	0000	000000	001	00	109		4,272.69
	Payroll - pay date 08/17/		1900306	0082			05	001	2411	141	0000	000000	001	00	502		1,592.85
	Payroll - pay date 08/17/		1900306	0083			05	001	2413	141	0000	000000	000	00	000		1,370.88
	Payroll - pay date 08/17/		1900306	0084			05	001	2416	111	0000	000000	000	00	000		3,447.35
	Payroll - pay date 08/17/		1900306	0085			05	001	2421	111	0000	000000	002	00	108		6,024.35
	Payroll - pay date 08/17/		1900306	0086			05	001	2421	111	0000	000000	003	00	108		5,877.65
	Payroll - pay date 08/17/		1900306	0087			05	001	2421	111	0000	000000	006	00	108		3,026.81
	Payroll - pay date 08/17/		1900306	0088			05	001	2421	111	0000	000000	008	00	108		3,060.81
	Payroll - pay date 08/17/		1900306	0089			05	001	2421	141	0000	000000	002	00	502		1,180.80
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	Payroll - pay date 08/17/		1900306	0091			05	001	2421	141	0000	000000	006	00	502		1,049.71
	Payroll - pay date 08/17/		1900306	0092			05	001	2421	141	0000	000000	008	00	502		1,068.10
	Payroll - pay date 08/17/		1900306	0093			05	001	2510	141	0000	000000	001	00	112		3,482.69
	Payroll - pay date 08/17/		1900306	0094			05	001	2540	141	0000	000000	001	00	501		1,488.39
	Payroll - pay date 08/17/		1900306	0095			05	001	2550	141	0000	000000	001	00	501		1,514.50
	Payroll - pay date 08/17/		1900306	0096			05	001	2700	141	0000	000000	015	00	603		4,561.72
	Payroll - pay date 08/17/		1900306	0097			05	001	2720	141	0000	000000	002	00	902		3,987.20
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	Payroll - pay date 08/17/		1900306	0099			05	001	2720	141	0000	000000	006	00	902		2,733.60
0002	Payroll - pay date 08/17/		1900307	0001			05	001	2720	141	0000	000000	008	00	902		1,145.60
	Payroll - pay date 08/17/		1900307	0002			05	001	2720	142	0000	000000	000	00	902		3,264.15
	Payroll - pay date 08/17/		1900307	0003			05	001	2810	141	0000	000000	000	00	000		2,104.08

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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
	Payroll - pay date 08/17/		1900307	0004			05	001	2810	141	0000	000000	000	00	502		326.75
	Payroll - pay date 08/17/		1900307	0005			05	001	2821	141	0000	000000	000	00	000		1,239.49
	Payroll - pay date 08/17/		1900307	0006			05	001	2829	141	0000	000000	000	00	009		7,154.30
	Payroll - pay date 08/17/		1900307	0007			05	001	2829	141	0000	000000	000	00	100		174.51
	Payroll - pay date 08/17/		1900307	0008			05	001	2829	142	0000	000000	000	00	009		82.50
	Payroll - pay date 08/17/		1900307	0009			05	001	2840	141	0000	000000	000	00	009		1,310.52
	Payroll - pay date 08/17/		1900307	0010			05	001	4110	113	0000	000000	002	00	000		163.00
	Payroll - pay date 08/17/		1900307	0011			05	001	4137	113	0000	000000	002	00	207		225.75
	Payroll - pay date 08/17/		1900307	0012			05	001	4141	113	0000	000000	000	00	207		56.50
	Payroll - pay date 08/17/		1900307	0013			05	001	4590	111	0000	000000	000	00	207		2,902.31
	Payroll - pay date 08/17/		1900307	0014			05	001	4590	113	0000	000000	000	00	207		225.65
	Payroll - pay date 08/17/		1900307	0015			05	001	4610	113	0000	000000	002	00	207		67.84
	Payroll - pay date 08/17/		1900307	0016			05	001	4660	113	0000	000000	008	00	207		87.75
	Payroll - pay date 08/17/		1900307	0017			05	001	4670	113	0000	000000	002	00	207		313.50
	Payroll - pay date 08/17/		1900307	0018			05	001	4680	113	0000	000000	002	00	207		112.75
	Payroll - pay date 08/17/		1900307	0019			05	006	3110	141	0000	000000	002	00	307		451.93
	Payroll - pay date 08/17/		1900307	0020			05	006	3110	141	0000	000000	003	00	307		451.92
	Payroll - pay date 08/17/		1900307	0021			05	006	3110	141	0000	000000	006	00	307		451.92
	Payroll - pay date 08/17/		1900307	0022			05	006	3110	141	0000	000000	008	00	307		451.92
	Payroll - pay date 08/17/		1900307	0023			05	006	3120	141	0000	000000	002	00	904		2,638.22
	Payroll - pay date 08/17/		1900307	0024			05	006	3120	141	0000	000000	003	00	904		2,704.70
	Payroll - pay date 08/17/		1900307	0025			05	006	3120	141	0000	000000	006	00	904		2,426.03
	Payroll - pay date 08/17/		1900307	0026			05	006	3120	141	0000	000000	008	00	904		1,608.45
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	Payroll - pay date 08/17/		1900307	0028			05	516	1230	111	9018	000000	006	16	230		2,068.50
	Payroll - pay date 08/17/		1900307	0029			05	516	1230	111	9018	000000	008	16	230		3,184.50
	Payroll - pay date 08/17/		1900307	0030			05	516	1230	141	9018	000000	008	16	415		657.43
	Payroll - pay date 08/17/		1900307	0031			05	516	1240	111	9018	000000	003	16	230		1,717.50
	Payroll - pay date 08/17/		1900307	0032			05	572	1270	111	9018	000000	003	00	000		2,570.00
	Payroll - pay date 08/17/		1900307	0033			05	572	1270	111	9018	000000	006	00	000		5,391.00
	Payroll - pay date 08/17/		1900307	0034			05	572	1270	111	9018	000000	008	00	000		5,391.00
Check total:																	\$367,589.84

Check: 913215 Type: M Date: 08/15/18 Vendor: GALION CITY SCHOOLS

Vendor#: 900016 Stat/Date:

Bank:

PAYROLL ACCOUNT

0001	MED - 692 (BRDDIS)	1900302	0001	Medicare081718	08/15/18	05	001	1110	249	0000	000000	006	00	000		533.17
0002	MED - 692 (BRDDIS)	1900302	0002	Medicare081718	08/15/18	05	001	1110	249	0000	000000	008	00	000		578.84
0003	MED - 692 (BRDDIS)	1900302	0003	Medicare081718	08/15/18	05	001	1110	259	0000	000000	006	00	000		37.53
0004	MED - 692 (BRDDIS)	1900302	0004	Medicare081718	08/15/18	05	001	1110	259	0000	000000	008	00	000		11.96
0005	MED - 692 (BRDDIS)	1900302	0005	Medicare081718	08/15/18	05	001	1120	249	0000	000000	003	00	000		580.30
0006	MED - 692 (BRDDIS)	1900302	0006	Medicare081718	08/15/18	05	001	1120	259	0000	000000	003	00	000		19.25
0007	MED - 692 (BRDDIS)	1900302	0007	Medicare081718	08/15/18	05	001	1130	249	0000	000000	002	00	000		559.65
0008	MED - 692 (BRDDIS)	1900302	0008	Medicare081718	08/15/18	05	001	1231	249	0000	000000	006	00	000		31.27
0009	MED - 692 (BRDDIS)	1900302	0009	Medicare081718	08/15/18	05	001	1234	249	0000	000000	008	00	000		50.48
0010	MED - 692 (BRDDIS)	1900302	0010	Medicare081718	08/15/18	05	001	1235	249	0000	000000	006	00	000		33.06
0011	MED - 692 (BRDDIS)	1900302	0011	Medicare081718	08/15/18	05	001	1236	249	0000	000000	006	00	000		32.27
0012	MED - 692 (BRDDIS)	1900302	0012	Medicare081718	08/15/18	05	001	1237	249	0000	000000	003	00	000		57.40
0013	MED - 692 (BRDDIS)	1900302	0013	Medicare081718	08/15/18	05	001	1237	249	0000	000000	006	00	000		30.14
0014	MED - 692 (BRDDIS)	1900302	0014	Medicare081718	08/15/18	05	001	1237	249	0000	000000	008	00	000		170.89
0015	MED - 692 (BRDDIS)	1900302	0015	Medicare081718	08/15/18	05	001	1241	249	0000	000000	002	00	000		25.41
0016	MED - 692 (BRDDIS)	1900302	0016	Medicare081718	08/15/18	05	001	1245	249	0000	000000	002	00	000		38.61

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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
0017	MED - 692 (BRDDIS)		1900302	0017	Medicare081718	08/15/18	05	001	1246	249	0000	000000	002	00	000		28.36
0018	MED - 692 (BRDDIS)		1900302	0018	Medicare081718	08/15/18	05	001	1246	249	0000	000000	003	00	000		30.18
0019	MED - 692 (BRDDIS)		1900302	0019	Medicare081718	08/15/18	05	001	1247	249	0000	000000	002	00	000		86.15
0020	MED - 692 (BRDDIS)		1900302	0020	Medicare081718	08/15/18	05	001	1247	249	0000	000000	003	00	000		88.80
0021	MED - 692 (BRDDIS)		1900302	0021	Medicare081718	08/15/18	05	001	1280	249	0000	000000	006	00	000		70.33
0022	MED - 692 (BRDDIS)		1900302	0022	Medicare081718	08/15/18	05	001	1280	259	0000	000000	006	00	000		19.38
0023	MED - 692 (BRDDIS)		1900302	0023	Medicare081718	08/15/18	05	001	2120	249	0000	000000	002	00	000		74.88
0024	MED - 692 (BRDDIS)		1900302	0024	Medicare081718	08/15/18	05	001	2120	249	0000	000000	003	00	000		26.98
0025	MED - 692 (BRDDIS)		1900302	0025	Medicare081718	08/15/18	05	001	2120	259	0000	000000	002	00	000		12.28
0026	MED - 692 (BRDDIS)		1900302	0026	Medicare081718	08/15/18	05	001	2140	249	0000	000000	000	00	000		33.94
0027	MED - 692 (BRDDIS)		1900302	0027	Medicare081718	08/15/18	05	001	2150	249	0000	000000	000	00	000		72.75
0028	MED - 692 (BRDDIS)		1900302	0028	Medicare081718	08/15/18	05	001	2170	259	0000	000000	002	00	000		3.99
0029	MED - 692 (BRDDIS)		1900302	0029	Medicare081718	08/15/18	05	001	2173	249	0000	000000	006	00	000		37.18
0030	MED - 692 (BRDDIS)		1900302	0030	Medicare081718	08/15/18	05	001	2173	249	0000	000000	008	00	000		35.38
0031	MED - 692 (BRDDIS)		1900302	0031	Medicare081718	08/15/18	05	001	2211	249	0000	000000	000	00	000		54.75
0032	MED - 692 (BRDDIS)		1900302	0032	Medicare081718	08/15/18	05	001	2222	259	0000	000000	002	00	000		9.68
0033	MED - 692 (BRDDIS)		1900302	0033	Medicare081718	08/15/18	05	001	2222	259	0000	000000	003	00	000		11.25
0034	MED - 692 (BRDDIS)		1900302	0034	Medicare081718	08/15/18	05	001	2222	259	0000	000000	006	00	000		13.19
0035	MED - 692 (BRDDIS)		1900302	0035	Medicare081718	08/15/18	05	001	2222	259	0000	000000	008	00	000		10.01
0036	MED - 692 (BRDDIS)		1900302	0036	Medicare081718	08/15/18	05	001	2290	259	0000	000000	000	00	000		87.51
0037	MED - 692 (BRDDIS)		1900302	0037	Medicare081718	08/15/18	05	001	2310	249	0000	000000	001	00	000		7.24
0038	MED - 692 (BRDDIS)		1900302	0038	Medicare081718	08/15/18	05	001	2411	249	0000	000000	001	00	000		62.87
0039	MED - 692 (BRDDIS)		1900302	0039	Medicare081718	08/15/18	05	001	2411	259	0000	000000	001	00	000		22.01
0040	MED - 692 (BRDDIS)		1900302	0040	Medicare081718	08/15/18	05	001	2413	259	0000	000000	000	00	000		19.45
0041	MED - 692 (BRDDIS)		1900302	0041	Medicare081718	08/15/18	05	001	2416	249	0000	000000	000	00	000		48.90
0042	MED - 692 (BRDDIS)		1900302	0042	Medicare081718	08/15/18	05	001	2421	249	0000	000000	002	00	000		84.36
0043	MED - 692 (BRDDIS)		1900302	0043	Medicare081718	08/15/18	05	001	2421	249	0000	000000	003	00	000		79.01
0044	MED - 692 (BRDDIS)		1900302	0044	Medicare081718	08/15/18	05	001	2421	249	0000	000000	006	00	000		42.39
0045	MED - 692 (BRDDIS)		1900302	0045	Medicare081718	08/15/18	05	001	2421	249	0000	000000	008	00	000		42.88
0046	MED - 692 (BRDDIS)		1900302	0046	Medicare081718	08/15/18	05	001	2421	259	0000	000000	002	00	000		17.09
0047	MED - 692 (BRDDIS)		1900302	0047	Medicare081718	08/15/18	05	001	2421	259	0000	000000	003	00	000		16.37
0048	MED - 692 (BRDDIS)		1900302	0048	Medicare081718	08/15/18	05	001	2421	259	0000	000000	006	00	000		13.71
0049	MED - 692 (BRDDIS)		1900302	0049	Medicare081718	08/15/18	05	001	2510	259	0000	000000	001	00	000		51.24
0050	MED - 692 (BRDDIS)		1900302	0050	Medicare081718	08/15/18	05	001	2540	259	0000	000000	001	00	000		20.77
0051	MED - 692 (BRDDIS)		1900302	0051	Medicare081718	08/15/18	05	001	2550	259	0000	000000	001	00	000		20.87
0052	MED - 692 (BRDDIS)		1900302	0052	Medicare081718	08/15/18	05	001	2700	259	0000	000000	015	00	000		62.06
0053	MED - 692 (BRDDIS)		1900302	0053	Medicare081718	08/15/18	05	001	2720	259	0000	000000	000	00	000		47.33
0054	MED - 692 (BRDDIS)		1900302	0054	Medicare081718	08/15/18	05	001	2720	259	0000	000000	002	00	000		55.81
0055	MED - 692 (BRDDIS)		1900302	0055	Medicare081718	08/15/18	05	001	2720	259	0000	000000	003	00	000		33.12
0056	MED - 692 (BRDDIS)		1900302	0056	Medicare081718	08/15/18	05	001	2720	259	0000	000000	006	00	000		37.05
0057	MED - 692 (BRDDIS)		1900302	0057	Medicare081718	08/15/18	05	001	2720	259	0000	000000	008	00	000		16.18
0058	MED - 692 (BRDDIS)		1900302	0058	Medicare081718	08/15/18	05	001	2810	259	0000	000000	000	00	000		33.41
0059	MED - 692 (BRDDIS)		1900302	0059	Medicare081718	08/15/18	05	001	2821	259	0000	000000	000	00	000		16.81
0060	MED - 692 (BRDDIS)		1900302	0060	Medicare081718	08/15/18	05	001	2829	259	0000	000000	000	00	000		99.63
0061	MED - 692 (BRDDIS)		1900302	0061	Medicare081718	08/15/18	05	001	2840	259	0000	000000	000	00	000		19.00
0062	MED - 692 (BRDDIS)		1900302	0062	Medicare081718	08/15/18	05	001	4110	249	0000	000000	002	00	000		2.31
0063	MED - 692 (BRDDIS)		1900302	0063	Medicare081718	08/15/18	05	001	4137	249	0000	000000	002	00	000		3.12
0064	MED - 692 (BRDDIS)		1900302	0064	Medicare081718	08/15/18	05	001	4141	249	0000	000000	000	00	000		0.75
0065	MED - 692 (BRDDIS)		1900302	0065	Medicare081718	08/15/18	05	001	4590	249	0000	000000	000	00	000		45.22
0066	MED - 692 (BRDDIS)		1900302	0066	Medicare081718	08/15/18	05	001	4610	249	0000	000000	002	00	000		0.94
0067	MED - 692 (BRDDIS)		1900302	0067	Medicare081718	08/15/18	05	001	4660	249	0000	000000	008	00	000		1.21

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0068	MED - 692 (BRDDIS)		1900302	0068	Medicare081718	08/15/18	05	001	4670	249	0000	000000	002	00	000		4.40
0069	MED - 692 (BRDDIS)		1900302	0069	Medicare081718	08/15/18	05	001	4680	249	0000	000000	002	00	000		1.57
0070	MED - 692 (BRDDIS)		1900302	0070	Medicare081718	08/15/18	05	006	3110	259	0000	000000	002	00	000		6.17
0071	MED - 692 (BRDDIS)		1900302	0071	Medicare081718	08/15/18	05	006	3110	259	0000	000000	003	00	000		6.18
0072	MED - 692 (BRDDIS)		1900302	0072	Medicare081718	08/15/18	05	006	3110	259	0000	000000	006	00	000		6.18
0073	MED - 692 (BRDDIS)		1900302	0073	Medicare081718	08/15/18	05	006	3110	259	0000	000000	008	00	000		6.18
0074	MED - 692 (BRDDIS)		1900302	0074	Medicare081718	08/15/18	05	006	3120	259	0000	000000	002	00	000		29.24
0075	MED - 692 (BRDDIS)		1900302	0075	Medicare081718	08/15/18	05	006	3120	259	0000	000000	003	00	000		31.30
0076	MED - 692 (BRDDIS)		1900302	0076	Medicare081718	08/15/18	05	006	3120	259	0000	000000	006	00	000		31.06
0077	MED - 692 (BRDDIS)		1900302	0077	Medicare081718	08/15/18	05	006	3120	259	0000	000000	008	00	000		21.76
0078	MED - 692 (BRDDIS)		1900302	0078	Medicare081718	08/15/18	05	006	3120	259	9017	000000	000	00	000		12.34
0079	MED - 692 (BRDDIS)		1900302	0079	Medicare081718	08/15/18	05	516	1230	249	9018	000000	000	00	000		72.38
0080	MED - 692 (BRDDIS)		1900302	0080	Medicare081718	08/15/18	05	516	1230	259	9018	000000	000	00	000		8.04
0081	MED - 692 (BRDDIS)		1900302	0081	Medicare081718	08/15/18	05	516	1240	249	9018	000000	000	00	000		23.04
0082	MED - 692 (BRDDIS)		1900302	0082	Medicare081718	08/15/18	05	572	1270	249	9018	000000	003	00	000		35.77
0083	MED - 692 (BRDDIS)		1900302	0083	Medicare081718	08/15/18	05	572	1270	249	9018	000000	006	00	000		77.08
0084	MED - 692 (BRDDIS)		1900302	0084	Medicare081718	08/15/18	05	572	1270	249	9018	000000	008	00	000		76.67
0085	FICA - 693 (BRDDIS)		1900302	0085	Medicare081718	08/15/18	05	001	2290	259	0000	000000	000	00	000		32.93
0086	FICA - 693 (BRDDIS)		1900302	0086	Medicare081718	08/15/18	05	001	2310	259	0000	000000	001	00	000		31.00
0087	FICA - 693 (BRDDIS)		1900302	0087	Medicare081718	08/15/18	05	001	2720	259	0000	000000	000	00	000		74.36
0088	MEDPU - 694 (BRDDIS)		1900302	0088	Medicare081718	08/15/18	05	001	2411	249	0000	000000	001	00	000		62.87
0089	MEDPU - 694 (BRDDIS)		1900302	0089	Medicare081718	08/15/18	05	001	2510	259	0000	000000	001	00	000		51.24
Check total:																	\$5,322.07

Check: 913223 Type: C Date: 08/31/18 Vendor: GALION CITY SCHOOLS
PAYROLL ACCOUNT

Vendor#: 000100 Stat/Date: RECONCILED:08/29/18 Bank:

0001	Payroll - pay date 08/31/	1900364	0001		05	001	1110	111	0000	000000	006	01	205			14,015.22
	Payroll - pay date 08/31/	1900364	0002		05	001	1110	111	0000	000000	006	02	205			12,621.46
	Payroll - pay date 08/31/	1900364	0003		05	001	1110	111	0000	000000	006	14	205			11,700.69
	Payroll - pay date 08/31/	1900364	0004		05	001	1110	111	0000	000000	008	03	205			13,978.57
	Payroll - pay date 08/31/	1900364	0005		05	001	1110	111	0000	000000	008	04	205			13,339.18
	Payroll - pay date 08/31/	1900364	0006		05	001	1110	111	0000	000000	008	05	205			12,982.78
	Payroll - pay date 08/31/	1900364	0007		05	001	1110	111	0000	000000	008	05	230			1,879.81
	Payroll - pay date 08/31/	1900364	0008		05	001	1110	111	0000	020000	006	16	205			882.35
	Payroll - pay date 08/31/	1900364	0009		05	001	1110	111	0000	020000	008	16	205			882.34
	Payroll - pay date 08/31/	1900364	0010		05	001	1110	111	0000	080300	006	16	205			1,246.81
	Payroll - pay date 08/31/	1900364	0011		05	001	1110	111	0000	080300	008	16	205			1,246.81
	Payroll - pay date 08/31/	1900364	0012		05	001	1110	111	0000	120400	006	16	205			735.29
	Payroll - pay date 08/31/	1900364	0013		05	001	1110	111	0000	120400	008	16	205			735.29
	Payroll - pay date 08/31/	1900364	0014		05	001	1110	111	0000	120500	008	16	205			271.74
	Payroll - pay date 08/31/	1900364	0015		05	001	1110	141	0000	000000	006	00	505			2,803.27
	Payroll - pay date 08/31/	1900364	0016		05	001	1110	141	0000	000000	008	00	505			1,409.67
	Payroll - pay date 08/31/	1900364	0017		05	001	1120	111	0000	000000	003	16	230			2,749.35
	Payroll - pay date 08/31/	1900364	0018		05	001	1120	111	0000	020000	003	00	205			1,494.57
	Payroll - pay date 08/31/	1900364	0019		05	001	1120	111	0000	050156	003	06	205			2,493.62
	Payroll - pay date 08/31/	1900364	0020		05	001	1120	111	0000	050156	003	07	205			2,749.35
	Payroll - pay date 08/31/	1900364	0021		05	001	1120	111	0000	050156	003	08	205			2,749.35
	Payroll - pay date 08/31/	1900364	0022		05	001	1120	111	0000	080300	003	00	205			3,195.38
	Payroll - pay date 08/31/	1900364	0023		05	001	1120	111	0000	110000	003	06	205			2,327.35
	Payroll - pay date 08/31/	1900364	0024		05	001	1120	111	0000	110000	003	07	205			1,624.04
	Payroll - pay date 08/31/	1900364	0025		05	001	1120	111	0000	120400	003	00	205			959.08

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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
	Payroll - pay date 08/31/		1900364	0026			05	001	1120	111	0000	120500	003	00	205		815.22
	Payroll - pay date 08/31/		1900364	0027			05	001	1120	111	0000	130000	003	06	205		2,885.54
	Payroll - pay date 08/31/		1900364	0028			05	001	1120	111	0000	130000	003	07	205		2,046.04
	Payroll - pay date 08/31/		1900364	0029			05	001	1120	111	0000	130000	003	08	205		4,897.69
	Payroll - pay date 08/31/		1900364	0030			05	001	1120	111	0000	150000	003	06	205		2,749.35
	Payroll - pay date 08/31/		1900364	0031			05	001	1120	111	0000	150000	003	07	205		2,749.35
	Payroll - pay date 08/31/		1900364	0032			05	001	1120	111	0000	150000	003	08	205		2,621.46
	Payroll - pay date 08/31/		1900364	0033			05	001	1120	111	0000	260101	003	00	205		2,111.50
	Payroll - pay date 08/31/		1900364	0034			05	001	1120	111	0000	290045	003	16	205		2,749.35
	Payroll - pay date 08/31/		1900364	0035			05	001	1120	141	0000	000000	003	00	505		1,580.75
	Payroll - pay date 08/31/		1900364	0036			05	001	1130	111	0000	020000	002	16	205		2,993.93
	Payroll - pay date 08/31/		1900364	0037			05	001	1130	111	0000	031700	002	16	205		3,925.81
	Payroll - pay date 08/31/		1900364	0038			05	001	1130	111	0000	059999	002	16	205		5,677.73
	Payroll - pay date 08/31/		1900364	0039			05	001	1130	111	0000	060000	002	16	205		3,260.84
	Payroll - pay date 08/31/		1900364	0040			05	001	1130	111	0000	080300	002	16	205		1,278.77
	Payroll - pay date 08/31/		1900364	0041			05	001	1130	111	0000	100000	002	16	205		2,429.65
	Payroll - pay date 08/31/		1900364	0042			05	001	1130	111	0000	110000	002	16	205		8,017.89
	Payroll - pay date 08/31/		1900364	0043			05	001	1130	111	0000	120400	002	16	205		959.07
	Payroll - pay date 08/31/		1900364	0044			05	001	1130	111	0000	120500	002	16	205		1,086.96
	Payroll - pay date 08/31/		1900364	0045			05	001	1130	111	0000	130000	002	16	205		6,930.92
	Payroll - pay date 08/31/		1900364	0046			05	001	1130	111	0000	150000	002	16	205		3,350.39
	Payroll - pay date 08/31/		1900364	0047			05	001	1130	111	0000	260101	002	16	205		1,713.54
	Payroll - pay date 08/31/		1900364	0048			05	001	1130	111	0000	999370	002	00	205		2,199.50
	Payroll - pay date 08/31/		1900364	0049			05	001	1231	111	0000	000000	006	00	206		2,276.19
	Payroll - pay date 08/31/		1900364	0050			05	001	1234	111	0000	000000	008	16	325		2,078.77
	Payroll - pay date 08/31/		1900364	0051			05	001	1235	111	0000	000000	006	00	206		2,455.23
	Payroll - pay date 08/31/		1900364	0052			05	001	1236	111	0000	000000	006	00	206		2,276.19
	Payroll - pay date 08/31/		1900364	0053			05	001	1237	111	0000	000000	003	00	206		4,283.89
	Payroll - pay date 08/31/		1900364	0054			05	001	1237	111	0000	000000	006	00	206		3,785.15
	Payroll - pay date 08/31/		1900364	0055			05	001	1237	111	0000	000000	008	00	206	11,	715.16
	Payroll - pay date 08/31/		1900364	0056			05	001	1241	111	0000	000000	002	16	206		1,956.50
	Payroll - pay date 08/31/		1900364	0057			05	001	1245	111	0000	000000	002	00	206		2,749.35
	Payroll - pay date 08/31/		1900364	0058			05	001	1246	111	0000	000000	002	00	206		2,058.81
	Payroll - pay date 08/31/		1900364	0059			05	001	1246	111	0000	000000	003	00	206		2,263.42
	Payroll - pay date 08/31/		1900364	0060			05	001	1247	111	0000	000000	002	00	206		6,138.08
	Payroll - pay date 08/31/		1900364	0061			05	001	1247	111	0000	000000	003	00	206		6,828.61
	Payroll - pay date 08/31/		1900364	0062			05	001	1280	111	0000	000000	006	13	230		5,383.62
	Payroll - pay date 08/31/		1900364	0063			05	001	1280	141	0000	000000	006	13	000		1,532.80
	Payroll - pay date 08/31/		1900364	0064			05	001	2120	111	0000	000000	002	00	202		5,688.23
	Payroll - pay date 08/31/		1900364	0065			05	001	2120	111	0000	000000	003	00	202		1,801.54
	Payroll - pay date 08/31/		1900364	0066			05	001	2120	141	0000	000000	002	00	000		980.99
	Payroll - pay date 08/31/		1900364	0067			05	001	2140	111	0000	000000	000	00	318		2,292.08
	Payroll - pay date 08/31/		1900364	0068			05	001	2150	111	0000	000000	000	00	326		5,268.54
	Payroll - pay date 08/31/		1900364	0069			05	001	2170	141	0000	000000	002	00	502		456.41
	Payroll - pay date 08/31/		1900364	0070			05	001	2173	111	0000	000000	006	00	299		2,667.08
	Payroll - pay date 08/31/		1900364	0071			05	001	2173	111	0000	000000	008	00	299		2,543.04
	Payroll - pay date 08/31/		1900364	0072			05	001	2190	142	0000	000000	099	00	000		54.63
	Payroll - pay date 08/31/		1900364	0073			05	001	2211	111	0000	000000	000	00	101		3,698.08
	Payroll - pay date 08/31/		1900364	0074			05	001	2222	141	0000	000000	003	00	203		751.61
	Payroll - pay date 08/31/		1900364	0075			05	001	2222	141	0000	000000	006	00	203		841.09
	Payroll - pay date 08/31/		1900364	0076			05	001	2222	141	0000	000000	008	00	203		722.23

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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 08/31/		1900364	0078			05	001	2290	142	0000	000000	000	00	000		1,249.15
	Payroll - pay date 08/31/		1900364	0079			05	001	2411	111	0000	000000	001	00	109		4,272.69
	Payroll - pay date 08/31/		1900364	0080			05	001	2411	141	0000	000000	001	00	502		1,592.85
	Payroll - pay date 08/31/		1900364	0081			05	001	2413	141	0000	000000	000	00	000		1,370.88
	Payroll - pay date 08/31/		1900364	0082			05	001	2416	111	0000	000000	000	00	000		3,447.35
	Payroll - pay date 08/31/		1900364	0083			05	001	2421	111	0000	000000	002	00	108		6,024.35
	Payroll - pay date 08/31/		1900364	0084			05	001	2421	111	0000	000000	003	00	108		7,465.04
	Payroll - pay date 08/31/		1900364	0085			05	001	2421	111	0000	000000	006	00	108		3,026.81
	Payroll - pay date 08/31/		1900364	0086			05	001	2421	111	0000	000000	008	00	108		3,060.81
	Payroll - pay date 08/31/		1900364	0087			05	001	2421	141	0000	000000	002	00	502		1,180.80
	Payroll - pay date 08/31/		1900364	0088			05	001	2421	141	0000	000000	003	00	502		1,232.00
	Payroll - pay date 08/31/		1900364	0089			05	001	2421	141	0000	000000	006	00	502		1,089.41
	Payroll - pay date 08/31/		1900364	0090			05	001	2421	141	0000	000000	008	00	502		1,460.67
	Payroll - pay date 08/31/		1900364	0091			05	001	2421	142	0000	000000	000	00	502		29.25
	Payroll - pay date 08/31/		1900364	0092			05	001	2510	141	0000	000000	001	00	112		3,482.69
	Payroll - pay date 08/31/		1900364	0093			05	001	2540	141	0000	000000	001	00	501		1,527.58
	Payroll - pay date 08/31/		1900364	0094			05	001	2550	141	0000	000000	001	00	501		1,514.50
	Payroll - pay date 08/31/		1900364	0095			05	001	2700	141	0000	000000	015	00	603		4,735.96
	Payroll - pay date 08/31/		1900364	0096			05	001	2720	141	0000	000000	002	00	902		3,928.15
	Payroll - pay date 08/31/		1900364	0097			05	001	2720	141	0000	000000	003	00	902		2,630.42
	Payroll - pay date 08/31/		1900364	0098			05	001	2720	141	0000	000000	006	00	902		2,796.60
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0002	Payroll - pay date 08/31/		1900365	0001			05	001	2720	142	0000	000000	000	00	902		3,145.00
	Payroll - pay date 08/31/		1900365	0002			05	001	2810	141	0000	000000	000	00	000		2,104.08
	Payroll - pay date 08/31/		1900365	0003			05	001	2810	141	0000	000000	000	00	502		456.41
	Payroll - pay date 08/31/		1900365	0004			05	001	2821	141	0000	000000	000	00	000		1,344.62
	Payroll - pay date 08/31/		1900365	0005			05	001	2829	141	0000	000000	000	00	009		6,228.81
	Payroll - pay date 08/31/		1900365	0006			05	001	2829	141	0000	000000	000	00	100		2,253.51
	Payroll - pay date 08/31/		1900365	0007			05	001	2840	141	0000	000000	000	00	009		1,382.88
	Payroll - pay date 08/31/		1900365	0008			05	001	4110	113	0000	000000	002	00	000		191.81
	Payroll - pay date 08/31/		1900365	0009			05	001	4137	113	0000	000000	002	00	207		230.19
	Payroll - pay date 08/31/		1900365	0010			05	001	4141	113	0000	000000	000	00	207		57.54
	Payroll - pay date 08/31/		1900365	0011			05	001	4550	113	0000	000000	002	00	000		2,327.00
	Payroll - pay date 08/31/		1900365	0012			05	001	4590	111	0000	000000	000	00	207		2,902.31
	Payroll - pay date 08/31/		1900365	0013			05	001	4590	113	0000	000000	000	00	207		230.19
	Payroll - pay date 08/31/		1900365	0014			05	001	4610	113	0000	000000	002	00	207		76.73
	Payroll - pay date 08/31/		1900365	0015			05	001	4660	113	0000	000000	008	00	207		102.31
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	Payroll - pay date 08/31/		1900365	0017			05	001	4680	113	0000	000000	002	00	207		115.08
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	Payroll - pay date 08/31/		1900365	0019			05	006	3110	141	0000	000000	003	00	307		451.92
	Payroll - pay date 08/31/		1900365	0020			05	006	3110	141	0000	000000	006	00	307		451.92
	Payroll - pay date 08/31/		1900365	0021			05	006	3110	141	0000	000000	008	00	307		451.92
	Payroll - pay date 08/31/		1900365	0022			05	006	3120	141	0000	000000	002	00	904		3,424.84
	Payroll - pay date 08/31/		1900365	0023			05	006	3120	141	0000	000000	003	00	904		3,199.79
	Payroll - pay date 08/31/		1900365	0024			05	006	3120	141	0000	000000	006	00	904		3,015.49
	Payroll - pay date 08/31/		1900365	0025			05	006	3120	141	0000	000000	008	00	904		2,237.23
	Payroll - pay date 08/31/		1900365	0026			05	516	1230	111	9018	000000	006	16	230		2,173.92
	Payroll - pay date 08/31/		1900365	0027			05	516	1230	111	9018	000000	008	16	230		1,624.04
	Payroll - pay date 08/31/		1900365	0028			05	516	1230	141	9018	000000	008	16	415		684.11

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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 08/31/		1900365	0029			05	516	1240	111	9018	000000	003	16	230		1,815.85
	Payroll - pay date 08/31/		1900365	0030			05	572	1270	111	9018	000000	003	00	000		2,685.42
	Payroll - pay date 08/31/		1900365	0031			05	572	1270	111	9018	000000	006	00	000		5,498.70
	Payroll - pay date 08/31/		1900365	0032			05	572	1270	111	9018	000000	008	00	000		5,498.70
Check total:																	\$386,112.99

Check: 913226 Type: M Date: 08/29/18 Vendor: GALION CITY SCHOOLS

Vendor#: 900016 Stat/Date:

Bank:

PAYROLL ACCOUNT

0001	MED - 692 (BRDDIS)	1900361	0001	Medicare083118	08/29/18	05	001	1110	249	0000	000000	006	00	000		597.42
0002	MED - 692 (BRDDIS)	1900361	0002	Medicare083118	08/29/18	05	001	1110	249	0000	000000	008	00	000		657.09
0003	MED - 692 (BRDDIS)	1900361	0003	Medicare083118	08/29/18	05	001	1110	259	0000	000000	006	00	000		40.66
0004	MED - 692 (BRDDIS)	1900361	0004	Medicare083118	08/29/18	05	001	1110	259	0000	000000	008	00	000		9.15
0005	MED - 692 (BRDDIS)	1900361	0005	Medicare083118	08/29/18	05	001	1120	249	0000	000000	003	00	000		637.57
0006	MED - 692 (BRDDIS)	1900361	0006	Medicare083118	08/29/18	05	001	1120	259	0000	000000	003	00	000		22.93
0007	MED - 692 (BRDDIS)	1900361	0007	Medicare083118	08/29/18	05	001	1130	249	0000	000000	002	00	000		635.46
0008	MED - 692 (BRDDIS)	1900361	0008	Medicare083118	08/29/18	05	001	1231	249	0000	000000	006	00	000		33.00
0009	MED - 692 (BRDDIS)	1900361	0009	Medicare083118	08/29/18	05	001	1234	249	0000	000000	008	00	000		30.14
0010	MED - 692 (BRDDIS)	1900361	0010	Medicare083118	08/29/18	05	001	1235	249	0000	000000	006	00	000		35.60
0011	MED - 692 (BRDDIS)	1900361	0011	Medicare083118	08/29/18	05	001	1236	249	0000	000000	006	00	000		33.00
0012	MED - 692 (BRDDIS)	1900361	0012	Medicare083118	08/29/18	05	001	1237	249	0000	000000	003	00	000		62.12
0013	MED - 692 (BRDDIS)	1900361	0013	Medicare083118	08/29/18	05	001	1237	249	0000	000000	006	00	000		54.88
0014	MED - 692 (BRDDIS)	1900361	0014	Medicare083118	08/29/18	05	001	1237	249	0000	000000	008	00	000		169.87
0015	MED - 692 (BRDDIS)	1900361	0015	Medicare083118	08/29/18	05	001	1241	249	0000	000000	002	00	000		28.37
0016	MED - 692 (BRDDIS)	1900361	0016	Medicare083118	08/29/18	05	001	1245	249	0000	000000	002	00	000		39.87
0017	MED - 692 (BRDDIS)	1900361	0017	Medicare083118	08/29/18	05	001	1246	249	0000	000000	002	00	000		29.85
0018	MED - 692 (BRDDIS)	1900361	0018	Medicare083118	08/29/18	05	001	1246	249	0000	000000	003	00	000		32.82
0019	MED - 692 (BRDDIS)	1900361	0019	Medicare083118	08/29/18	05	001	1247	249	0000	000000	002	00	000		88.99
0020	MED - 692 (BRDDIS)	1900361	0020	Medicare083118	08/29/18	05	001	1247	249	0000	000000	003	00	000		99.01
0021	MED - 692 (BRDDIS)	1900361	0021	Medicare083118	08/29/18	05	001	1280	249	0000	000000	006	00	000		78.06
0022	MED - 692 (BRDDIS)	1900361	0022	Medicare083118	08/29/18	05	001	1280	259	0000	000000	006	00	000		22.22
0023	MED - 692 (BRDDIS)	1900361	0023	Medicare083118	08/29/18	05	001	2120	249	0000	000000	002	00	000		82.49
0024	MED - 692 (BRDDIS)	1900361	0024	Medicare083118	08/29/18	05	001	2120	249	0000	000000	003	00	000		26.12
0025	MED - 692 (BRDDIS)	1900361	0025	Medicare083118	08/29/18	05	001	2120	259	0000	000000	002	00	000		14.22
0026	MED - 692 (BRDDIS)	1900361	0026	Medicare083118	08/29/18	05	001	2140	249	0000	000000	000	00	000		33.24
0027	MED - 692 (BRDDIS)	1900361	0027	Medicare083118	08/29/18	05	001	2150	249	0000	000000	000	00	000		76.40
0028	MED - 692 (BRDDIS)	1900361	0028	Medicare083118	08/29/18	05	001	2170	259	0000	000000	002	00	000		6.62
0029	MED - 692 (BRDDIS)	1900361	0029	Medicare083118	08/29/18	05	001	2173	249	0000	000000	006	00	000		38.67
0030	MED - 692 (BRDDIS)	1900361	0030	Medicare083118	08/29/18	05	001	2173	249	0000	000000	008	00	000		36.87
0031	MED - 692 (BRDDIS)	1900361	0031	Medicare083118	08/29/18	05	001	2190	259	0000	000000	099	00	000		0.79
0032	MED - 692 (BRDDIS)	1900361	0032	Medicare083118	08/29/18	05	001	2211	249	0000	000000	000	00	000		53.62
0033	MED - 692 (BRDDIS)	1900361	0033	Medicare083118	08/29/18	05	001	2222	259	0000	000000	003	00	000		10.90
0034	MED - 692 (BRDDIS)	1900361	0034	Medicare083118	08/29/18	05	001	2222	259	0000	000000	006	00	000		12.20
0035	MED - 692 (BRDDIS)	1900361	0035	Medicare083118	08/29/18	05	001	2222	259	0000	000000	008	00	000		10.47
0036	MED - 692 (BRDDIS)	1900361	0036	Medicare083118	08/29/18	05	001	2290	259	0000	000000	000	00	000		91.71
0037	MED - 692 (BRDDIS)	1900361	0037	Medicare083118	08/29/18	05	001	2411	249	0000	000000	001	00	000		62.87
0038	MED - 692 (BRDDIS)	1900361	0038	Medicare083118	08/29/18	05	001	2411	259	0000	000000	001	00	000		23.10
0039	MED - 692 (BRDDIS)	1900361	0039	Medicare083118	08/29/18	05	001	2413	259	0000	000000	000	00	000		19.88
0040	MED - 692 (BRDDIS)	1900361	0040	Medicare083118	08/29/18	05	001	2416	249	0000	000000	000	00	000		49.99
0041	MED - 692 (BRDDIS)	1900361	0041	Medicare083118	08/29/18	05	001	2421	249	0000	000000	002	00	000		87.35
0042	MED - 692 (BRDDIS)	1900361	0042	Medicare083118	08/29/18	05	001	2421	249	0000	000000	003	00	000		108.24
0043	MED - 692 (BRDDIS)	1900361	0043	Medicare083118	08/29/18	05	001	2421	249	0000	000000	006	00	000		43.89

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0044	MED - 692 (BRDDIS)		1900361	0044	Medicare083118	08/29/18	05	001	2421	249	0000	000000	008	00	000		44.38
0045	MED - 692 (BRDDIS)		1900361	0045	Medicare083118	08/29/18	05	001	2421	259	0000	000000	000	00	000		0.42
0046	MED - 692 (BRDDIS)		1900361	0046	Medicare083118	08/29/18	05	001	2421	259	0000	000000	002	00	000		17.12
0047	MED - 692 (BRDDIS)		1900361	0047	Medicare083118	08/29/18	05	001	2421	259	0000	000000	003	00	000		17.86
0048	MED - 692 (BRDDIS)		1900361	0048	Medicare083118	08/29/18	05	001	2421	259	0000	000000	006	00	000		15.80
0049	MED - 692 (BRDDIS)		1900361	0049	Medicare083118	08/29/18	05	001	2510	259	0000	000000	001	00	000		51.24
0050	MED - 692 (BRDDIS)		1900361	0050	Medicare083118	08/29/18	05	001	2540	259	0000	000000	001	00	000		22.15
0051	MED - 692 (BRDDIS)		1900361	0051	Medicare083118	08/29/18	05	001	2550	259	0000	000000	001	00	000		21.96
0052	MED - 692 (BRDDIS)		1900361	0052	Medicare083118	08/29/18	05	001	2700	259	0000	000000	015	00	000		68.67
0053	MED - 692 (BRDDIS)		1900361	0053	Medicare083118	08/29/18	05	001	2720	259	0000	000000	000	00	000		45.60
0054	MED - 692 (BRDDIS)		1900361	0054	Medicare083118	08/29/18	05	001	2720	259	0000	000000	002	00	000		56.96
0055	MED - 692 (BRDDIS)		1900361	0055	Medicare083118	08/29/18	05	001	2720	259	0000	000000	003	00	000		38.15
0056	MED - 692 (BRDDIS)		1900361	0056	Medicare083118	08/29/18	05	001	2720	259	0000	000000	006	00	000		40.55
0057	MED - 692 (BRDDIS)		1900361	0057	Medicare083118	08/29/18	05	001	2720	259	0000	000000	008	00	000		17.55
0058	MED - 692 (BRDDIS)		1900361	0058	Medicare083118	08/29/18	05	001	2810	259	0000	000000	000	00	000		37.13
0059	MED - 692 (BRDDIS)		1900361	0059	Medicare083118	08/29/18	05	001	2821	259	0000	000000	000	00	000		19.49
0060	MED - 692 (BRDDIS)		1900361	0060	Medicare083118	08/29/18	05	001	2829	259	0000	000000	000	00	000		122.99
0061	MED - 692 (BRDDIS)		1900361	0061	Medicare083118	08/29/18	05	001	2840	259	0000	000000	000	00	000		20.05
0062	MED - 692 (BRDDIS)		1900361	0062	Medicare083118	08/29/18	05	001	4110	249	0000	000000	002	00	000		2.78
0063	MED - 692 (BRDDIS)		1900361	0063	Medicare083118	08/29/18	05	001	4137	249	0000	000000	002	00	000		3.34
0064	MED - 692 (BRDDIS)		1900361	0064	Medicare083118	08/29/18	05	001	4141	249	0000	000000	000	00	000		0.83
0065	MED - 692 (BRDDIS)		1900361	0065	Medicare083118	08/29/18	05	001	4550	249	0000	000000	002	00	000		33.74
0066	MED - 692 (BRDDIS)		1900361	0066	Medicare083118	08/29/18	05	001	4590	249	0000	000000	000	00	000		45.42
0067	MED - 692 (BRDDIS)		1900361	0067	Medicare083118	08/29/18	05	001	4610	249	0000	000000	002	00	000		1.11
0068	MED - 692 (BRDDIS)		1900361	0068	Medicare083118	08/29/18	05	001	4660	249	0000	000000	008	00	000		1.48
0069	MED - 692 (BRDDIS)		1900361	0069	Medicare083118	08/29/18	05	001	4670	249	0000	000000	002	00	000		3.53
0070	MED - 692 (BRDDIS)		1900361	0070	Medicare083118	08/29/18	05	001	4680	249	0000	000000	002	00	000		1.67
0071	MED - 692 (BRDDIS)		1900361	0071	Medicare083118	08/29/18	05	006	3110	259	0000	000000	002	00	000		6.56
0072	MED - 692 (BRDDIS)		1900361	0072	Medicare083118	08/29/18	05	006	3110	259	0000	000000	003	00	000		6.55
0073	MED - 692 (BRDDIS)		1900361	0073	Medicare083118	08/29/18	05	006	3110	259	0000	000000	006	00	000		6.55
0074	MED - 692 (BRDDIS)		1900361	0074	Medicare083118	08/29/18	05	006	3110	259	0000	000000	008	00	000		6.55
0075	MED - 692 (BRDDIS)		1900361	0075	Medicare083118	08/29/18	05	006	3120	259	0000	000000	002	00	000		49.66
0076	MED - 692 (BRDDIS)		1900361	0076	Medicare083118	08/29/18	05	006	3120	259	0000	000000	003	00	000		46.40
0077	MED - 692 (BRDDIS)		1900361	0077	Medicare083118	08/29/18	05	006	3120	259	0000	000000	006	00	000		43.73
0078	MED - 692 (BRDDIS)		1900361	0078	Medicare083118	08/29/18	05	006	3120	259	0000	000000	008	00	000		32.44
0079	MED - 692 (BRDDIS)		1900361	0079	Medicare083118	08/29/18	05	516	1230	249	9018	000000	000	00	000		55.07
0080	MED - 692 (BRDDIS)		1900361	0080	Medicare083118	08/29/18	05	516	1230	259	9018	000000	000	00	000		9.92
0081	MED - 692 (BRDDIS)		1900361	0081	Medicare083118	08/29/18	05	516	1240	249	9018	000000	000	00	000		26.33
0082	MED - 692 (BRDDIS)		1900361	0082	Medicare083118	08/29/18	05	572	1270	249	9018	000000	003	00	000		38.94
0083	MED - 692 (BRDDIS)		1900361	0083	Medicare083118	08/29/18	05	572	1270	249	9018	000000	006	00	000		79.74
0084	MED - 692 (BRDDIS)		1900361	0084	Medicare083118	08/29/18	05	572	1270	249	9018	000000	008	00	000		79.74
0085	FICA - 693 (BRDDIS)		1900361	0085	Medicare083118	08/29/18	05	001	1110	249	0000	000000	006	00	000		83.25
0086	FICA - 693 (BRDDIS)		1900361	0086	Medicare083118	08/29/18	05	001	2290	259	0000	000000	000	00	000		33.96
0087	FICA - 693 (BRDDIS)		1900361	0087	Medicare083118	08/29/18	05	001	2720	259	0000	000000	000	00	000		41.17
0088	MEDPU - 694 (BRDDIS)		1900361	0088	Medicare083118	08/29/18	05	001	2411	249	0000	000000	001	00	000		62.87
0089	MEDPU - 694 (BRDDIS)		1900361	0089	Medicare083118	08/29/18	05	001	2510	259	0000	000000	001	00	000		51.24
Check total:																	\$5,840.36

Check: 072322 Type: W Date: 08/24/18 Vendor: GARDINER SERVICE COMPANY

Vendor#: 009995 Stat/Date: RECONCILED:08/31/18 Bank:

0001 IS - Repair	1900014	0014	0519855	07/31/18	05	001	2720	423	0000	000000	008	00	015				4,490.00
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0002	MS - Repair		1900014	0013	0520165	08/01/18	05	001	2720	423	0000	000000	003	00	015		2,005.00
0003	MS - Repair		1900014	0013	0520652	08/06/18	05	001	2720	423	0000	000000	003	00	015		2,005.00
0004	MS - Repair		1900014	0013	0520653	08/06/18	05	001	2720	423	0000	000000	003	00	015		1,395.00
0005	MS - Repair		1900014	0013	0520654	08/06/18	05	001	2720	423	0000	000000	003	00	015		1,395.00
Check total:																	\$11,290.00
Check: 913207 Type: M Date: 08/07/18 Vendor: GORDON FOOD SERVICE Vendor#: 900023 Stat/Date: Bank:																	
0001	Summer Lunch Program Food		1900042	0001	814151657	07/03/18	05	006	3120	560	9017	000000	000	00	000		380.22
0002	Summer Lunch Program Food		1900042	0001	814151875	07/11/18	05	006	3120	560	9017	000000	000	00	000		217.46
0003	Summer Lunch Program Food		1900042	0001	814152401	07/29/18	05	006	3120	560	9017	000000	000	00	000		9.99
Check total:																	\$607.67
Check: 072323 Type: W Date: 08/24/18 Vendor: GORDON STOWE & ASSOC. Vendor#: 000449 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	Maico Audiometer calibrat		1900284	0001	1144011	08/14/18	05	516	1230	411	9019	000000	006	00	000		65.00
0002	Maico audiometer calibrat		1900284	0002	1144011	08/14/18	05	516	1230	411	9019	000000	008	00	000		65.00
Check total:																	\$130.00
Check: 072324 Type: W Date: 08/24/18 Vendor: GRAINGER INC. Vendor#: 000155 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	DISTRICT - Repair		1900014	0011	9877989120	08/16/18	05	001	2720	423	0000	000000	000	00	001		39.74
Check total:																	\$39.74
Check: 072357 Type: W Date: 08/28/18 Vendor: GRAYBAR ELECTRIC CO., INC. Vendor#: 007112 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	DISTRICT - Maint Supplies		1900014	0001	9305819321	08/24/18	05	001	2720	572	0000	000000	099	00	015		635.80
0002	DISTRICT - Maint Supplies		1900014	0001	9305819322	08/24/18	05	001	2720	572	0000	000000	099	00	015		92.10
Check total:																	\$727.90
Check: 072266 Type: W Date: 08/08/18 Vendor: GTM SPORTSWEAR Vendor#: 009546 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	GMS Cheerleading uniforms		1900095	0001	100806067	08/01/18	05	300	4550	410	900M	000000	003	00	000		463.00
Check total:																	\$463.00
Check: 072222 Type: W Date: 08/07/18 Vendor: HARCOURT OUTLINES, INC. Vendor#: 000351 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	144 Pencils for vending		1900162	0001	INV016674	07/24/18	05	018	4630	891	900M	000000	003	00	000		24.48
0002	Min order of 250 pens for		1900162	0002	INV016674	07/24/18	05	018	4630	891	900M	000000	003	00	000		85.00
0003	shipping		1900162	0003	INV016674	07/24/18	05	018	4630	891	900M	000000	003	00	000		0.00
Check total:																	\$109.48
Check: 072267 Type: W Date: 08/08/18 Vendor: HEALTHCARE BILLING SERVICES, INC. Vendor#: 006758 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	CONSULTING SERVICES		1900048	0001	0057632	07/31/18	05	001	2416	415	0000	000000	000	00	018		966.52
Check total:																	\$966.52
Check: 072258 Type: W Date: 08/08/18 Vendor: HEINEMANN Vendor#: 001174 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	ISBN: 978-0-325--0770-3		1900212	0001	6934801	07/26/18	05	401	3260	511	9018	000000	000	00	000		425.00
0002	Shipping at 10%		1900212	0002	6934801	07/26/18	05	401	3260	511	9018	000000	000	00	000		42.50

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Check total:																	\$467.50
Check: 072358 Type: W Date: 08/28/18 Vendor: HOOVER INSTRUMENT SERVICE Vendor#: 008585 Stat/Date: Bank:																	
0001	HS CAFE - Repair		1900014	0023	0301729	08/16/18	05	006	3120	423	0000	000000	002	00	000		30.00
0002	MS CAFE - Repair		1900014	0024	0301729	08/16/18	05	006	3120	423	0000	000000	003	00	000		30.00
0003	IS CAFE - Repair		1900014	0025	0301729	08/16/18	05	006	3120	423	0000	000000	008	00	000		30.00
0004	PS CAFE - Repair		1900014	0026	0301729	08/16/18	05	006	3120	423	0000	000000	006	00	000		30.00
Check total:																	\$120.00
Check: 072241 Type: W Date: 08/07/18 Vendor: HOUGHTON MIFFLIN COMPANY Vendor#: 000815 Stat/Date: RECONCILED:08/31/18 Bank:																	
HM RECEIVABLES CO., LLC																	
0001	9780545123099Reading Coun		1900150	0001	710110131	07/16/18	05	001	1110	525	0000	000000	006	00	000		600.00
0002	9780545123082Reading Inve		1900150	0002	710110131	07/16/18	05	001	1110	525	0000	000000	006	00	000		600.00
Check total:																	\$1,200.00
Check: 072242 Type: W Date: 08/07/18 Vendor: HOUGHTON MIFFLIN HARCOURT Vendor#: 003189 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	150 - 3 year OnlineSubscr		1900154	0001	953841180	07/16/18	05	001	1110	525	0000	000000	008	00	000		7,297.05
0002	165 student- 3 Year Onlin		1900154	0002	953841180	07/16/18	05	001	1120	525	0000	000000	003	00	000		11,730.45
0003	1497846 9780547827445 Hol		1900155	0001	953840880	07/16/18	05	001	1120	525	0000	000000	003	00	000		900.00
0004	1497847 9780547827452 Hol		1900155	0002	953840880	07/16/18	05	001	1120	525	0000	000000	003	00	000		900.00
0005	1497848 9780547827469 Hol		1900155	0003	953840880	07/16/18	05	001	1120	525	0000	000000	003	00	000		900.00
0006	9780547534275 World Geogr		1900156	0001	953840542	07/16/18	05	001	1120	525	0000	000000	003	00	000		900.00
0007	1160565 9780030939617 Wor		1900156	0002	953840542	07/16/18	05	001	1120	525	0000	000000	003	00	000		900.00
0008	1205031 9780554004136 Uni		1900156	0003	953840542	07/16/18	05	001	1120	525	0000	000000	003	00	000		900.00
Check total:																	\$24,427.50
Check: 072325 Type: W Date: 08/24/18 Vendor: HUBERT Vendor#: 007923 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	Internal Dishwasher Label		1900236	0001	0999331	07/25/18	05	006	3120	519	0000	000000	002	00	000		38.00
0002	Internal Dishwasher Label		1900236	0002	0999331	07/25/18	05	006	3120	519	0000	000000	003	00	000		38.00
0003	Internal Dishwasher Label		1900236	0003	0999331	07/25/18	05	006	3120	519	0000	000000	008	00	000		37.99
0004	Internal Dishwasher Label		1900236	0004	0999331	07/25/18	05	006	3120	519	0000	000000	006	00	000		37.99
Check total:																	\$151.98
Check: 913221 Type: M Date: 08/22/18 Vendor: HUNTINGTON NATIONAL BANK Vendor#: 900024 Stat/Date: Bank:																	
RPS CLIENT TRUST ACCOUNT																	
0001	HOSP-S - 645 (BRDDIS)		1900333	0001	HealthInsAug18	08/22/18	05	001	1234	241	0000	000000	008	00	000		533.72
0002	HOSP-S - 645 (BRDDIS)		1900333	0002	HealthInsAug18	08/22/18	05	001	2222	251	0000	000000	002	00	000		533.72
0003	HOSP-E1 - 646 (BRDDIS)		1900333	0003	HealthInsAug18	08/22/18	05	001	1110	241	0000	000000	008	00	000		1,216.89
0004	HOSP-E1 - 646 (BRDDIS)		1900333	0004	HealthInsAug18	08/22/18	05	001	2120	241	0000	000000	002	00	000		1,216.89
0005	HOSP-F - 647 (BRDDIS)		1900333	0005	HealthInsAug18	08/22/18	05	001	1130	241	0000	000000	002	00	000		1,700.44
0006	HOSP-F - 647 (BRDDIS)		1900333	0006	HealthInsAug18	08/22/18	05	001	2421	241	0000	000000	003	00	000		1,700.44
0007	HOSP-SA - 660 (BRDDIS)		1900333	0007	HealthInsAug18	08/22/18	05	001	1110	241	0000	000000	006	00	000		2,202.51
0008	HOSP-SA - 660 (BRDDIS)		1900333	0008	HealthInsAug18	08/22/18	05	001	1110	241	0000	000000	008	00	000		1,101.28
0009	HOSP-SA - 660 (BRDDIS)		1900333	0009	HealthInsAug18	08/22/18	05	001	1110	251	0000	000000	008	00	000		550.64
0010	HOSP-SA - 660 (BRDDIS)		1900333	0010	HealthInsAug18	08/22/18	05	001	1120	241	0000	000000	003	00	000		1,101.28
0011	HOSP-SA - 660 (BRDDIS)		1900333	0011	HealthInsAug18	08/22/18	05	001	1130	241	0000	000000	002	00	000		1,651.92
0012	HOSP-SA - 660 (BRDDIS)		1900333	0012	HealthInsAug18	08/22/18	05	001	1245	241	0000	000000	002	00	000		550.64
0013	HOSP-SA - 660 (BRDDIS)		1900333	0013	HealthInsAug18	08/22/18	05	001	1247	241	0000	000000	002	00	000		550.64

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0014	HOSP-SA - 660 (BRDDIS)		1900333	0014	HealthInsAug18	08/22/18	05	001	1247	241	0000	000000	003	00	000		550.64
0015	HOSP-SA - 660 (BRDDIS)		1900333	0015	HealthInsAug18	08/22/18	05	001	1280	241	0000	000000	006	00	000		550.64
0016	HOSP-SA - 660 (BRDDIS)		1900333	0016	HealthInsAug18	08/22/18	05	001	1280	251	0000	000000	006	00	000		550.64
0017	HOSP-SA - 660 (BRDDIS)		1900333	0017	HealthInsAug18	08/22/18	05	001	2120	241	0000	000000	002	00	000		550.64
0018	HOSP-SA - 660 (BRDDIS)		1900333	0018	HealthInsAug18	08/22/18	05	001	2120	241	0000	000000	003	00	000		550.64
0019	HOSP-SA - 660 (BRDDIS)		1900333	0019	HealthInsAug18	08/22/18	05	001	2150	241	0000	000000	000	00	000		550.64
0020	HOSP-SA - 660 (BRDDIS)		1900333	0020	HealthInsAug18	08/22/18	05	001	2720	251	0000	000000	002	00	000		550.64
0021	HOSP-SA - 660 (BRDDIS)		1900333	0021	HealthInsAug18	08/22/18	05	001	2829	251	0000	000000	000	00	000	1,	101.28
0022	HOSP-SA - 660 (BRDDIS)		1900333	0022	HealthInsAug18	08/22/18	05	516	1230	241	9018	000000	000	00	000		550.64
0023	HOSP-E1A - 661 (BRDDIS)		1900333	0023	HealthInsAug18	08/22/18	05	001	1110	241	0000	000000	006	00	000	2,	510.92
0024	HOSP-E1A - 661 (BRDDIS)		1900333	0024	HealthInsAug18	08/22/18	05	001	1110	241	0000	000000	008	00	000	7,	532.76
0025	HOSP-E1A - 661 (BRDDIS)		1900333	0025	HealthInsAug18	08/22/18	05	001	1120	241	0000	000000	003	00	000	3,	766.38
0026	HOSP-E1A - 661 (BRDDIS)		1900333	0026	HealthInsAug18	08/22/18	05	001	1130	241	0000	000000	002	00	000	5,	021.84
0027	HOSP-E1A - 661 (BRDDIS)		1900333	0027	HealthInsAug18	08/22/18	05	001	1231	241	0000	000000	006	00	000	1,	255.46
0028	HOSP-E1A - 661 (BRDDIS)		1900333	0028	HealthInsAug18	08/22/18	05	001	1237	241	0000	000000	003	00	000	1,	255.46
0029	HOSP-E1A - 661 (BRDDIS)		1900333	0029	HealthInsAug18	08/22/18	05	001	1237	241	0000	000000	006	00	000	1,	255.46
0030	HOSP-E1A - 661 (BRDDIS)		1900333	0030	HealthInsAug18	08/22/18	05	001	1246	241	0000	000000	003	00	000	1,	255.46
0031	HOSP-E1A - 661 (BRDDIS)		1900333	0031	HealthInsAug18	08/22/18	05	001	1247	241	0000	000000	003	00	000	1,	255.46
0032	HOSP-E1A - 661 (BRDDIS)		1900333	0032	HealthInsAug18	08/22/18	05	001	2150	241	0000	000000	000	00	000	1,	255.46
0033	HOSP-E1A - 661 (BRDDIS)		1900333	0033	HealthInsAug18	08/22/18	05	001	2222	251	0000	000000	003	00	000	1,	255.46
0034	HOSP-E1A - 661 (BRDDIS)		1900333	0034	HealthInsAug18	08/22/18	05	001	2290	251	0000	000000	000	00	000	1,	394.96
0035	HOSP-E1A - 661 (BRDDIS)		1900333	0035	HealthInsAug18	08/22/18	05	001	2411	251	0000	000000	001	00	000	1,	255.46
0036	HOSP-E1A - 661 (BRDDIS)		1900333	0036	HealthInsAug18	08/22/18	05	001	2416	241	0000	000000	000	00	000	1,	255.46
0037	HOSP-E1A - 661 (BRDDIS)		1900333	0037	HealthInsAug18	08/22/18	05	001	2421	251	0000	000000	006	00	000	1,	255.46
0038	HOSP-E1A - 661 (BRDDIS)		1900333	0038	HealthInsAug18	08/22/18	05	001	2421	251	0000	000000	008	00	000	1,	255.46
0039	HOSP-E1A - 661 (BRDDIS)		1900333	0039	HealthInsAug18	08/22/18	05	001	2550	251	0000	000000	001	00	000	1,	255.46
0040	HOSP-E1A - 661 (BRDDIS)		1900333	0040	HealthInsAug18	08/22/18	05	001	2700	251	0000	000000	015	00	000	1,	255.46
0041	HOSP-E1A - 661 (BRDDIS)		1900333	0041	HealthInsAug18	08/22/18	05	001	2720	251	0000	000000	006	00	000	1,	255.46
0042	HOSP-E1A - 661 (BRDDIS)		1900333	0042	HealthInsAug18	08/22/18	05	001	2810	251	0000	000000	000	00	000	1,	255.46
0043	HOSP-E1A - 661 (BRDDIS)		1900333	0043	HealthInsAug18	08/22/18	05	001	2821	251	0000	000000	000	00	000	1,	255.46
0044	HOSP-E1A - 661 (BRDDIS)		1900333	0044	HealthInsAug18	08/22/18	05	001	2829	251	0000	000000	000	00	000	5,	022.00
0045	HOSP-E1A - 661 (BRDDIS)		1900333	0045	HealthInsAug18	08/22/18	05	006	3120	251	0000	000000	003	00	000	2,	510.92
0046	HOSP-E1A - 661 (BRDDIS)		1900333	0046	HealthInsAug18	08/22/18	05	006	3120	251	0000	000000	006	00	000	1,	255.46
0047	HOSP-E1A - 661 (BRDDIS)		1900333	0047	HealthInsAug18	08/22/18	05	006	3120	251	0000	000000	008	00	000	1,	255.46
0048	HOSP-E1A - 661 (BRDDIS)		1900333	0048	HealthInsAug18	08/22/18	05	572	1270	241	9018	000000	006	00	000	1,	255.46
0049	HOSP-FA - 662 (BRDDIS)		1900333	0049	HealthInsAug18	08/22/18	05	001	1110	241	0000	000000	006	00	000	20,	175.18
0050	HOSP-FA - 662 (BRDDIS)		1900333	0050	HealthInsAug18	08/22/18	05	001	1110	241	0000	000000	008	00	000	12,	280.36
0051	HOSP-FA - 662 (BRDDIS)		1900333	0051	HealthInsAug18	08/22/18	05	001	1110	251	0000	000000	006	00	000	1,	754.34
0052	HOSP-FA - 662 (BRDDIS)		1900333	0052	HealthInsAug18	08/22/18	05	001	1120	241	0000	000000	003	00	000	18,	506.06
0053	HOSP-FA - 662 (BRDDIS)		1900333	0053	HealthInsAug18	08/22/18	05	001	1120	251	0000	000000	003	00	000	3,	508.68
0054	HOSP-FA - 662 (BRDDIS)		1900333	0054	HealthInsAug18	08/22/18	05	001	1130	241	0000	000000	002	00	000	13,	072.06
0055	HOSP-FA - 662 (BRDDIS)		1900333	0055	HealthInsAug18	08/22/18	05	001	1235	241	0000	000000	006	00	000	1,	949.27
0056	HOSP-FA - 662 (BRDDIS)		1900333	0056	HealthInsAug18	08/22/18	05	001	1237	241	0000	000000	003	00	000	1,	754.34
0057	HOSP-FA - 662 (BRDDIS)		1900333	0057	HealthInsAug18	08/22/18	05	001	1237	241	0000	000000	008	00	000	10,	526.04
0058	HOSP-FA - 662 (BRDDIS)		1900333	0058	HealthInsAug18	08/22/18	05	001	1241	241	0000	000000	002	00	000	1,	754.34
0059	HOSP-FA - 662 (BRDDIS)		1900333	0059	HealthInsAug18	08/22/18	05	001	1246	241	0000	000000	002	00	000	1,	949.27
0060	HOSP-FA - 662 (BRDDIS)		1900333	0060	HealthInsAug18	08/22/18	05	001	1247	241	0000	000000	002	00	000	1,	754.34
0061	HOSP-FA - 662 (BRDDIS)		1900333	0061	HealthInsAug18	08/22/18	05	001	1247	241	0000	000000	003	00	000	1,	754.34
0062	HOSP-FA - 662 (BRDDIS)		1900333	0062	HealthInsAug18	08/22/18	05	001	1280	241	0000	000000	006	00	000	3,	508.68
0063	HOSP-FA - 662 (BRDDIS)		1900333	0063	HealthInsAug18	08/22/18	05	001	1280	251	0000	000000	006	00	000	1,	754.34
0064	HOSP-FA - 662 (BRDDIS)		1900333	0064	HealthInsAug18	08/22/18	05	001	2170	251	0000	000000	002	00	000		877.18

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0065	HOSP-FA - 662 (BRDDIS)		1900333	0065	HealthInsAug18	08/22/18	05	001	2173	241	0000	000000	006	00	000		1,754.34
0066	HOSP-FA - 662 (BRDDIS)		1900333	0066	HealthInsAug18	08/22/18	05	001	2173	241	0000	000000	008	00	000		1,754.34
0067	HOSP-FA - 662 (BRDDIS)		1900333	0067	HealthInsAug18	08/22/18	05	001	2211	241	0000	000000	000	00	000		2,726.61
0068	HOSP-FA - 662 (BRDDIS)		1900333	0068	HealthInsAug18	08/22/18	05	001	2222	251	0000	000000	006	00	000		1,754.34
0069	HOSP-FA - 662 (BRDDIS)		1900333	0069	HealthInsAug18	08/22/18	05	001	2290	251	0000	000000	000	00	000		1,754.34
0070	HOSP-FA - 662 (BRDDIS)		1900333	0070	HealthInsAug18	08/22/18	05	001	2421	241	0000	000000	002	00	000		4,385.85
0071	HOSP-FA - 662 (BRDDIS)		1900333	0071	HealthInsAug18	08/22/18	05	001	2421	241	0000	000000	003	00	000		782.07
0072	HOSP-FA - 662 (BRDDIS)		1900333	0072	HealthInsAug18	08/22/18	05	001	2421	241	0000	000000	006	00	000		1,754.34
0073	HOSP-FA - 662 (BRDDIS)		1900333	0073	HealthInsAug18	08/22/18	05	001	2421	241	0000	000000	008	00	000		1,754.34
0074	HOSP-FA - 662 (BRDDIS)		1900333	0074	HealthInsAug18	08/22/18	05	001	2421	251	0000	000000	003	00	000		1,754.34
0075	HOSP-FA - 662 (BRDDIS)		1900333	0075	HealthInsAug18	08/22/18	05	001	2700	251	0000	000000	015	00	000		3,508.68
0076	HOSP-FA - 662 (BRDDIS)		1900333	0076	HealthInsAug18	08/22/18	05	001	2720	251	0000	000000	002	00	000		1,754.34
0077	HOSP-FA - 662 (BRDDIS)		1900333	0077	HealthInsAug18	08/22/18	05	001	2720	251	0000	000000	003	00	000		1,754.34
0078	HOSP-FA - 662 (BRDDIS)		1900333	0078	HealthInsAug18	08/22/18	05	001	2720	251	0000	000000	006	00	000		1,754.34
0079	HOSP-FA - 662 (BRDDIS)		1900333	0079	HealthInsAug18	08/22/18	05	001	2810	251	0000	000000	000	00	000		877.16
0080	HOSP-FA - 662 (BRDDIS)		1900333	0080	HealthInsAug18	08/22/18	05	001	4590	241	0000	000000	000	00	000		1,949.27
0081	HOSP-FA - 662 (BRDDIS)		1900333	0081	HealthInsAug18	08/22/18	05	006	3110	251	0000	000000	002	00	000		438.60
0082	HOSP-FA - 662 (BRDDIS)		1900333	0082	HealthInsAug18	08/22/18	05	006	3110	251	0000	000000	003	00	000		438.58
0083	HOSP-FA - 662 (BRDDIS)		1900333	0083	HealthInsAug18	08/22/18	05	006	3110	251	0000	000000	006	00	000		438.58
0084	HOSP-FA - 662 (BRDDIS)		1900333	0084	HealthInsAug18	08/22/18	05	006	3110	251	0000	000000	008	00	000		438.58
0085	HOSP-FA - 662 (BRDDIS)		1900333	0085	HealthInsAug18	08/22/18	05	006	3120	251	0000	000000	002	00	000		5,263.02
0086	HOSP-FA - 662 (BRDDIS)		1900333	0086	HealthInsAug18	08/22/18	05	006	3120	251	0000	000000	003	00	000		1,754.34
0087	HOSP-FA - 662 (BRDDIS)		1900333	0087	HealthInsAug18	08/22/18	05	006	3120	251	0000	000000	006	00	000		3,508.68
0088	HOSP-FA - 662 (BRDDIS)		1900333	0088	HealthInsAug18	08/22/18	05	516	1230	241	9018	000000	000	00	000		1,754.34
0089	HOSP-FA - 662 (BRDDIS)		1900333	0089	HealthInsAug18	08/22/18	05	516	1230	251	9018	000000	000	00	000		1,754.34
0090	HOSP-FA - 662 (BRDDIS)		1900333	0090	HealthInsAug18	08/22/18	05	516	1240	241	9018	000000	000	00	000		1,754.34
0091	HOSP-FA - 662 (BRDDIS)		1900333	0091	HealthInsAug18	08/22/18	05	572	1270	241	9018	000000	003	00	000		1,754.34
0092	HOSP-FA - 662 (BRDDIS)		1900333	0092	HealthInsAug18	08/22/18	05	572	1270	241	9018	000000	008	00	000		1,754.34
0093	HOSP-SB - 663 (BRDDIS)		1900333	0093	HealthInsAug18	08/22/18	05	001	1110	241	0000	000000	006	00	000		244.10
0094	HOSP-SB - 663 (BRDDIS)		1900333	0094	HealthInsAug18	08/22/18	05	001	1110	241	0000	000000	008	00	000		244.09
0095	HOSP-SB - 663 (BRDDIS)		1900333	0095	HealthInsAug18	08/22/18	05	001	1120	241	0000	000000	003	00	000		488.16
0096	HOSP-SB - 663 (BRDDIS)		1900333	0096	HealthInsAug18	08/22/18	05	001	1247	241	0000	000000	002	00	000		488.19
0097	HOSP-SB - 663 (BRDDIS)		1900333	0097	HealthInsAug18	08/22/18	05	001	2413	251	0000	000000	000	00	000		488.19
0098	HOSP-SB - 663 (BRDDIS)		1900333	0098	HealthInsAug18	08/22/18	05	001	2720	251	0000	000000	003	00	000		488.19
0099	HOSP-SB - 663 (BRDDIS)		1900333	0099	HealthInsAug18	08/22/18	05	001	2720	251	0000	000000	008	00	000		488.19
0100	HOSP-ElB - 664 (BRDDIS)		1900334	0001	HealthIns0818-2	08/22/18	05	001	1110	241	0000	000000	008	00	000		1,113.08
0101	HOSP-FB - 665 (BRDDIS)		1900334	0002	HealthIns0818-2	08/22/18	05	001	1130	241	0000	000000	002	00	000		1,555.38
0102	HOSP-FB - 665 (BRDDIS)		1900334	0003	HealthIns0818-2	08/22/18	05	001	2120	251	0000	000000	002	00	000		1,555.38
0103	DENT-S - 648 (BRDDIS)		1900335	0001	DentalInsAug18	08/22/18	05	001	1110	243	0000	000000	006	00	000		88.96
0104	DENT-S - 648 (BRDDIS)		1900335	0002	DentalInsAug18	08/22/18	05	001	1110	243	0000	000000	008	00	000		124.52
0105	DENT-S - 648 (BRDDIS)		1900335	0003	DentalInsAug18	08/22/18	05	001	1110	253	0000	000000	008	00	000		35.58
0106	DENT-S - 648 (BRDDIS)		1900335	0004	DentalInsAug18	08/22/18	05	001	1120	243	0000	000000	003	00	000		106.74
0107	DENT-S - 648 (BRDDIS)		1900335	0005	DentalInsAug18	08/22/18	05	001	1130	243	0000	000000	002	00	000		142.23
0108	DENT-S - 648 (BRDDIS)		1900335	0006	DentalInsAug18	08/22/18	05	001	1234	243	0000	000000	008	00	000		35.58
0109	DENT-S - 648 (BRDDIS)		1900335	0007	DentalInsAug18	08/22/18	05	001	1245	243	0000	000000	002	00	000		35.58
0110	DENT-S - 648 (BRDDIS)		1900335	0008	DentalInsAug18	08/22/18	05	001	1247	243	0000	000000	002	00	000		71.16
0111	DENT-S - 648 (BRDDIS)		1900335	0009	DentalInsAug18	08/22/18	05	001	1247	243	0000	000000	003	00	000		35.58
0112	DENT-S - 648 (BRDDIS)		1900335	0010	DentalInsAug18	08/22/18	05	001	1280	243	0000	000000	006	00	000		35.58
0113	DENT-S - 648 (BRDDIS)		1900335	0011	DentalInsAug18	08/22/18	05	001	2120	243	0000	000000	003	00	000		35.58
0114	DENT-S - 648 (BRDDIS)		1900335	0012	DentalInsAug18	08/22/18	05	001	2150	243	0000	000000	000	00	000		35.58
0115	DENT-S - 648 (BRDDIS)		1900335	0013	DentalInsAug18	08/22/18	05	001	2222	253	0000	000000	002	00	000		35.58

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0116	DENT-S - 648 (BRDDIS)		1900335	0014	DentalInsAug18	08/22/18	05	001	2413	253	0000	000000	000	00	000		35.58
0117	DENT-S - 648 (BRDDIS)		1900335	0015	DentalInsAug18	08/22/18	05	001	2421	253	0000	000000	002	00	000		35.58
0118	DENT-S - 648 (BRDDIS)		1900335	0016	DentalInsAug18	08/22/18	05	001	2720	253	0000	000000	002	00	000		71.16
0119	DENT-S - 648 (BRDDIS)		1900335	0017	DentalInsAug18	08/22/18	05	001	2720	253	0000	000000	003	00	000		35.58
0120	DENT-S - 648 (BRDDIS)		1900335	0018	DentalInsAug18	08/22/18	05	001	2720	253	0000	000000	008	00	000		35.58
0121	DENT-S - 648 (BRDDIS)		1900335	0019	DentalInsAug18	08/22/18	05	001	2829	253	0000	000000	000	00	000		71.16
0122	DENT-F - 649 (BRDDIS)		1900335	0020	DentalInsAug18	08/22/18	05	001	1110	243	0000	000000	006	00	000	1,161.76	
0123	DENT-F - 649 (BRDDIS)		1900335	0021	DentalInsAug18	08/22/18	05	001	1110	243	0000	000000	008	00	000	1,277.92	
0124	DENT-F - 649 (BRDDIS)		1900335	0022	DentalInsAug18	08/22/18	05	001	1110	253	0000	000000	006	00	000	232.35	
0125	DENT-F - 649 (BRDDIS)		1900335	0023	DentalInsAug18	08/22/18	05	001	1120	243	0000	000000	003	00	000	1,126.81	
0126	DENT-F - 649 (BRDDIS)		1900335	0024	DentalInsAug18	08/22/18	05	001	1120	253	0000	000000	003	00	000	154.90	
0127	DENT-F - 649 (BRDDIS)		1900335	0025	DentalInsAug18	08/22/18	05	001	1130	243	0000	000000	002	00	000	1,119.24	
0128	DENT-F - 649 (BRDDIS)		1900335	0026	DentalInsAug18	08/22/18	05	001	1231	243	0000	000000	006	00	000	77.45	
0129	DENT-F - 649 (BRDDIS)		1900335	0027	DentalInsAug18	08/22/18	05	001	1235	243	0000	000000	006	00	000	86.06	
0130	DENT-F - 649 (BRDDIS)		1900335	0028	DentalInsAug18	08/22/18	05	001	1236	243	0000	000000	006	00	000	77.45	
0131	DENT-F - 649 (BRDDIS)		1900335	0029	DentalInsAug18	08/22/18	05	001	1237	243	0000	000000	003	00	000	154.90	
0132	DENT-F - 649 (BRDDIS)		1900335	0030	DentalInsAug18	08/22/18	05	001	1237	243	0000	000000	006	00	000	77.45	
0133	DENT-F - 649 (BRDDIS)		1900335	0031	DentalInsAug18	08/22/18	05	001	1237	243	0000	000000	008	00	000	464.70	
0134	DENT-F - 649 (BRDDIS)		1900335	0032	DentalInsAug18	08/22/18	05	001	1241	243	0000	000000	002	00	000	77.45	
0135	DENT-F - 649 (BRDDIS)		1900335	0033	DentalInsAug18	08/22/18	05	001	1246	243	0000	000000	002	00	000	86.06	
0136	DENT-F - 649 (BRDDIS)		1900335	0034	DentalInsAug18	08/22/18	05	001	1246	243	0000	000000	003	00	000	77.45	
0137	DENT-F - 649 (BRDDIS)		1900335	0035	DentalInsAug18	08/22/18	05	001	1247	243	0000	000000	002	00	000	77.45	
0138	DENT-F - 649 (BRDDIS)		1900335	0036	DentalInsAug18	08/22/18	05	001	1247	243	0000	000000	003	00	000	154.90	
0139	DENT-F - 649 (BRDDIS)		1900335	0037	DentalInsAug18	08/22/18	05	001	1280	243	0000	000000	006	00	000	154.90	
0140	DENT-F - 649 (BRDDIS)		1900335	0038	DentalInsAug18	08/22/18	05	001	1280	253	0000	000000	006	00	000	77.45	
0141	DENT-F - 649 (BRDDIS)		1900335	0039	DentalInsAug18	08/22/18	05	001	2120	243	0000	000000	002	00	000	154.90	
0142	DENT-F - 649 (BRDDIS)		1900335	0040	DentalInsAug18	08/22/18	05	001	2120	253	0000	000000	002	00	000	77.45	
0143	DENT-F - 649 (BRDDIS)		1900335	0041	DentalInsAug18	08/22/18	05	001	2150	243	0000	000000	000	00	000	77.45	
0144	DENT-F - 649 (BRDDIS)		1900335	0042	DentalInsAug18	08/22/18	05	001	2170	253	0000	000000	002	00	000	38.73	
0145	DENT-F - 649 (BRDDIS)		1900335	0043	DentalInsAug18	08/22/18	05	001	2173	243	0000	000000	006	00	000	77.45	
0146	DENT-F - 649 (BRDDIS)		1900335	0044	DentalInsAug18	08/22/18	05	001	2173	243	0000	000000	008	00	000	77.45	
0147	DENT-F - 649 (BRDDIS)		1900335	0045	DentalInsAug18	08/22/18	05	001	2211	243	0000	000000	000	00	000	120.38	
0148	DENT-F - 649 (BRDDIS)		1900335	0046	DentalInsAug18	08/22/18	05	001	2222	253	0000	000000	003	00	000	77.45	
0149	DENT-F - 649 (BRDDIS)		1900335	0047	DentalInsAug18	08/22/18	05	001	2222	253	0000	000000	006	00	000	77.45	
0150	DENT-F - 649 (BRDDIS)		1900335	0048	DentalInsAug18	08/22/18	05	001	2290	253	0000	000000	000	00	000	163.51	
0151	DENT-F - 649 (BRDDIS)		1900335	0049	DentalInsAug18	08/22/18	05	001	2411	253	0000	000000	001	00	000	77.45	
0152	DENT-F - 649 (BRDDIS)		1900335	0050	DentalInsAug18	08/22/18	05	001	2416	243	0000	000000	000	00	000	77.45	
0153	DENT-F - 649 (BRDDIS)		1900335	0051	DentalInsAug18	08/22/18	05	001	2421	243	0000	000000	002	00	000	193.62	
0154	DENT-F - 649 (BRDDIS)		1900335	0052	DentalInsAug18	08/22/18	05	001	2421	243	0000	000000	003	00	000	111.97	
0155	DENT-F - 649 (BRDDIS)		1900335	0053	DentalInsAug18	08/22/18	05	001	2421	243	0000	000000	006	00	000	77.45	
0156	DENT-F - 649 (BRDDIS)		1900335	0054	DentalInsAug18	08/22/18	05	001	2421	243	0000	000000	008	00	000	77.45	
0157	DENT-F - 649 (BRDDIS)		1900335	0055	DentalInsAug18	08/22/18	05	001	2421	253	0000	000000	003	00	000	77.45	
0158	DENT-F - 649 (BRDDIS)		1900335	0056	DentalInsAug18	08/22/18	05	001	2421	253	0000	000000	006	00	000	77.45	
0159	DENT-F - 649 (BRDDIS)		1900335	0057	DentalInsAug18	08/22/18	05	001	2421	253	0000	000000	008	00	000	77.45	
0160	DENT-F - 649 (BRDDIS)		1900335	0058	DentalInsAug18	08/22/18	05	001	2540	253	0000	000000	001	00	000	77.45	
0161	DENT-F - 649 (BRDDIS)		1900335	0059	DentalInsAug18	08/22/18	05	001	2550	253	0000	000000	001	00	000	77.45	
0162	DENT-F - 649 (BRDDIS)		1900335	0060	DentalInsAug18	08/22/18	05	001	2700	253	0000	000000	015	00	000	232.35	
0163	DENT-F - 649 (BRDDIS)		1900335	0061	DentalInsAug18	08/22/18	05	001	2720	253	0000	000000	002	00	000	77.45	
0164	DENT-F - 649 (BRDDIS)		1900335	0062	DentalInsAug18	08/22/18	05	001	2720	253	0000	000000	003	00	000	77.45	
0165	DENT-F - 649 (BRDDIS)		1900335	0063	DentalInsAug18	08/22/18	05	001	2720	253	0000	000000	006	00	000	154.90	
0166	DENT-F - 649 (BRDDIS)		1900335	0064	DentalInsAug18	08/22/18	05	001	2810	253	0000	000000	000	00	000	116.17	

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0167	DENT-F - 649 (BRDDIS)		1900335	0065	DentalInsAug18	08/22/18	05	001	2821	253	0000	000000	000	00	000		154.90
0168	DENT-F - 649 (BRDDIS)		1900335	0066	DentalInsAug18	08/22/18	05	001	2829	253	0000	000000	000	00	000		542.15
0169	DENT-F - 649 (BRDDIS)		1900335	0067	DentalInsAug18	08/22/18	05	001	4590	243	0000	000000	000	00	000		86.06
0170	DENT-F - 649 (BRDDIS)		1900335	0068	DentalInsAug18	08/22/18	05	006	3110	253	0000	000000	002	00	000		19.37
0171	DENT-F - 649 (BRDDIS)		1900335	0069	DentalInsAug18	08/22/18	05	006	3110	253	0000	000000	003	00	000		19.36
0172	DENT-F - 649 (BRDDIS)		1900335	0070	DentalInsAug18	08/22/18	05	006	3110	253	0000	000000	006	00	000		19.36
0173	DENT-F - 649 (BRDDIS)		1900335	0071	DentalInsAug18	08/22/18	05	006	3110	253	0000	000000	008	00	000		19.36
0174	DENT-F - 649 (BRDDIS)		1900335	0072	DentalInsAug18	08/22/18	05	006	3120	253	0000	000000	002	00	000		232.35
0175	DENT-F - 649 (BRDDIS)		1900335	0073	DentalInsAug18	08/22/18	05	006	3120	253	0000	000000	003	00	000		232.35
0176	DENT-F - 649 (BRDDIS)		1900335	0074	DentalInsAug18	08/22/18	05	006	3120	253	0000	000000	006	00	000		232.35
0177	DENT-F - 649 (BRDDIS)		1900335	0075	DentalInsAug18	08/22/18	05	006	3120	253	0000	000000	008	00	000		77.45
0178	DENT-F - 649 (BRDDIS)		1900335	0076	DentalInsAug18	08/22/18	05	572	1270	243	9018	000000	003	00	000		77.45
0179	DENT-F - 649 (BRDDIS)		1900335	0077	DentalInsAug18	08/22/18	05	572	1270	243	9018	000000	006	00	000		77.45
0180	DENT-F - 649 (BRDDIS)		1900335	0078	DentalInsAug18	08/22/18	05	572	1270	243	9018	000000	008	00	000		77.45
0181	VIS-S - 650 (BRDDIS)		1900336	0001	VisionInsAug18	08/22/18	05	001	1110	244	0000	000000	006	00	000		16.52
0182	VIS-S - 650 (BRDDIS)		1900336	0002	VisionInsAug18	08/22/18	05	001	1110	244	0000	000000	008	00	000		24.78
0183	VIS-S - 650 (BRDDIS)		1900336	0003	VisionInsAug18	08/22/18	05	001	1110	254	0000	000000	008	00	000		8.26
0184	VIS-S - 650 (BRDDIS)		1900336	0004	VisionInsAug18	08/22/18	05	001	1120	244	0000	000000	003	00	000		24.78
0185	VIS-S - 650 (BRDDIS)		1900336	0005	VisionInsAug18	08/22/18	05	001	1130	244	0000	000000	002	00	000		33.04
0186	VIS-S - 650 (BRDDIS)		1900336	0006	VisionInsAug18	08/22/18	05	001	1234	244	0000	000000	008	00	000		8.26
0187	VIS-S - 650 (BRDDIS)		1900336	0007	VisionInsAug18	08/22/18	05	001	1245	244	0000	000000	002	00	000		8.26
0188	VIS-S - 650 (BRDDIS)		1900336	0008	VisionInsAug18	08/22/18	05	001	1247	244	0000	000000	002	00	000		16.52
0189	VIS-S - 650 (BRDDIS)		1900336	0009	VisionInsAug18	08/22/18	05	001	1247	244	0000	000000	003	00	000		8.26
0190	VIS-S - 650 (BRDDIS)		1900336	0010	VisionInsAug18	08/22/18	05	001	1280	244	0000	000000	006	00	000		8.26
0191	VIS-S - 650 (BRDDIS)		1900336	0011	VisionInsAug18	08/22/18	05	001	2120	244	0000	000000	003	00	000		8.26
0192	VIS-S - 650 (BRDDIS)		1900336	0012	VisionInsAug18	08/22/18	05	001	2150	244	0000	000000	000	00	000		8.26
0193	VIS-S - 650 (BRDDIS)		1900336	0013	VisionInsAug18	08/22/18	05	001	2222	254	0000	000000	002	00	000		8.26
0194	VIS-S - 650 (BRDDIS)		1900336	0014	VisionInsAug18	08/22/18	05	001	2413	254	0000	000000	000	00	000		8.26
0195	VIS-S - 650 (BRDDIS)		1900336	0015	VisionInsAug18	08/22/18	05	001	2421	254	0000	000000	002	00	000		8.26
0196	VIS-S - 650 (BRDDIS)		1900336	0016	VisionInsAug18	08/22/18	05	001	2720	254	0000	000000	002	00	000		8.26
0197	VIS-S - 650 (BRDDIS)		1900336	0017	VisionInsAug18	08/22/18	05	001	2720	254	0000	000000	003	00	000		8.26
0198	VIS-S - 650 (BRDDIS)		1900336	0018	VisionInsAug18	08/22/18	05	001	2720	254	0000	000000	008	00	000		8.26
0199	VIS-S - 650 (BRDDIS)		1900336	0019	VisionInsAug18	08/22/18	05	001	2829	254	0000	000000	000	00	000		16.52
0200	VIS-E1 - 651 (BRDDIS)		1900336	0020	VisionInsAug18	08/22/18	05	001	1110	244	0000	000000	006	00	000		49.71
0201	VIS-E1 - 651 (BRDDIS)		1900336	0021	VisionInsAug18	08/22/18	05	001	1110	244	0000	000000	008	00	000		115.99
0202	VIS-E1 - 651 (BRDDIS)		1900336	0022	VisionInsAug18	08/22/18	05	001	1120	244	0000	000000	003	00	000		49.71
0203	VIS-E1 - 651 (BRDDIS)		1900336	0023	VisionInsAug18	08/22/18	05	001	1130	244	0000	000000	002	00	000		66.28
0204	VIS-E1 - 651 (BRDDIS)		1900336	0024	VisionInsAug18	08/22/18	05	001	1231	244	0000	000000	006	00	000		16.57
0205	VIS-E1 - 651 (BRDDIS)		1900336	0025	VisionInsAug18	08/22/18	05	001	1237	244	0000	000000	008	00	000		16.57
0206	VIS-E1 - 651 (BRDDIS)		1900336	0026	VisionInsAug18	08/22/18	05	001	1246	244	0000	000000	003	00	000		16.57
0207	VIS-E1 - 651 (BRDDIS)		1900336	0027	VisionInsAug18	08/22/18	05	001	1247	244	0000	000000	003	00	000		16.57
0208	VIS-E1 - 651 (BRDDIS)		1900336	0028	VisionInsAug18	08/22/18	05	001	2120	244	0000	000000	002	00	000		16.57
0209	VIS-E1 - 651 (BRDDIS)		1900336	0029	VisionInsAug18	08/22/18	05	001	2150	244	0000	000000	000	00	000		16.57
0210	VIS-E1 - 651 (BRDDIS)		1900336	0030	VisionInsAug18	08/22/18	05	001	2222	254	0000	000000	003	00	000		16.57
0211	VIS-E1 - 651 (BRDDIS)		1900336	0031	VisionInsAug18	08/22/18	05	001	2290	254	0000	000000	000	00	000		18.41
0212	VIS-E1 - 651 (BRDDIS)		1900336	0032	VisionInsAug18	08/22/18	05	001	2411	254	0000	000000	001	00	000		16.57
0213	VIS-E1 - 651 (BRDDIS)		1900336	0033	VisionInsAug18	08/22/18	05	001	2416	244	0000	000000	000	00	000		16.57
0214	VIS-E1 - 651 (BRDDIS)		1900336	0034	VisionInsAug18	08/22/18	05	001	2421	254	0000	000000	006	00	000		16.57
0215	VIS-E1 - 651 (BRDDIS)		1900336	0035	VisionInsAug18	08/22/18	05	001	2421	254	0000	000000	008	00	000		16.57
0216	VIS-E1 - 651 (BRDDIS)		1900336	0036	VisionInsAug18	08/22/18	05	001	2550	254	0000	000000	001	00	000		16.57
0217	VIS-E1 - 651 (BRDDIS)		1900336	0037	VisionInsAug18	08/22/18	05	001	2700	254	0000	000000	015	00	000		16.57

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0218	VIS-E1 - 651 (BRDDIS)		1900336	0038	VisionInsAug18	08/22/18	05	001	2720	254	0000	000000	006	00	000		16.57
0219	VIS-E1 - 651 (BRDDIS)		1900336	0039	VisionInsAug18	08/22/18	05	001	2810	254	0000	000000	000	00	000		16.57
0220	VIS-E1 - 651 (BRDDIS)		1900336	0040	VisionInsAug18	08/22/18	05	001	2821	254	0000	000000	000	00	000		33.14
0221	VIS-E1 - 651 (BRDDIS)		1900336	0041	VisionInsAug18	08/22/18	05	001	2829	254	0000	000000	000	00	000		82.85
0222	VIS-E1 - 651 (BRDDIS)		1900336	0042	VisionInsAug18	08/22/18	05	006	3120	254	0000	000000	003	00	000		33.14
0223	VIS-E1 - 651 (BRDDIS)		1900336	0043	VisionInsAug18	08/22/18	05	006	3120	254	0000	000000	006	00	000		16.57
0224	VIS-E1 - 651 (BRDDIS)		1900336	0044	VisionInsAug18	08/22/18	05	006	3120	254	0000	000000	008	00	000		16.57
0225	VIS-E1 - 651 (BRDDIS)		1900336	0045	VisionInsAug18	08/22/18	05	572	1270	244	9018	000000	006	00	000		16.57
0226	VIS-F - 652 (BRDDIS)		1900336	0046	VisionInsAug18	08/22/18	05	001	1110	244	0000	000000	006	00	000		359.93
0227	VIS-F - 652 (BRDDIS)		1900336	0047	VisionInsAug18	08/22/18	05	001	1110	244	0000	000000	008	00	000		239.92
0228	VIS-F - 652 (BRDDIS)		1900336	0048	VisionInsAug18	08/22/18	05	001	1110	254	0000	000000	006	00	000		79.98
0229	VIS-F - 652 (BRDDIS)		1900336	0049	VisionInsAug18	08/22/18	05	001	1120	244	0000	000000	003	00	000		307.90
0230	VIS-F - 652 (BRDDIS)		1900336	0050	VisionInsAug18	08/22/18	05	001	1120	254	0000	000000	003	00	000		26.66
0231	VIS-F - 652 (BRDDIS)		1900336	0051	VisionInsAug18	08/22/18	05	001	1130	244	0000	000000	002	00	000		278.62
0232	VIS-F - 652 (BRDDIS)		1900336	0052	VisionInsAug18	08/22/18	05	001	1235	244	0000	000000	006	00	000		29.62
0233	VIS-F - 652 (BRDDIS)		1900336	0053	VisionInsAug18	08/22/18	05	001	1236	244	0000	000000	006	00	000		26.66
0234	VIS-F - 652 (BRDDIS)		1900336	0054	VisionInsAug18	08/22/18	05	001	1237	244	0000	000000	003	00	000		53.32
0235	VIS-F - 652 (BRDDIS)		1900336	0055	VisionInsAug18	08/22/18	05	001	1237	244	0000	000000	006	00	000		26.66
0236	VIS-F - 652 (BRDDIS)		1900336	0056	VisionInsAug18	08/22/18	05	001	1237	244	0000	000000	008	00	000		133.30
0237	VIS-F - 652 (BRDDIS)		1900336	0057	VisionInsAug18	08/22/18	05	001	1241	244	0000	000000	002	00	000		26.66
0238	VIS-F - 652 (BRDDIS)		1900336	0058	VisionInsAug18	08/22/18	05	001	1246	244	0000	000000	002	00	000		29.62
0239	VIS-F - 652 (BRDDIS)		1900336	0059	VisionInsAug18	08/22/18	05	001	1247	244	0000	000000	002	00	000		26.66
0240	VIS-F - 652 (BRDDIS)		1900336	0060	VisionInsAug18	08/22/18	05	001	1247	244	0000	000000	003	00	000		26.66
0241	VIS-F - 652 (BRDDIS)		1900336	0061	VisionInsAug18	08/22/18	05	001	1280	244	0000	000000	006	00	000		53.32
0242	VIS-F - 652 (BRDDIS)		1900336	0062	VisionInsAug18	08/22/18	05	001	1280	254	0000	000000	006	00	000		26.66
0243	VIS-F - 652 (BRDDIS)		1900336	0063	VisionInsAug18	08/22/18	05	001	2120	244	0000	000000	002	00	000		26.66
0244	VIS-F - 652 (BRDDIS)		1900336	0064	VisionInsAug18	08/22/18	05	001	2120	254	0000	000000	002	00	000		26.66
0245	VIS-F - 652 (BRDDIS)		1900336	0065	VisionInsAug18	08/22/18	05	001	2170	254	0000	000000	002	00	000		13.34
0246	VIS-F - 652 (BRDDIS)		1900336	0066	VisionInsAug18	08/22/18	05	001	2173	244	0000	000000	006	00	000		26.66
0247	VIS-F - 652 (BRDDIS)		1900336	0067	VisionInsAug18	08/22/18	05	001	2173	244	0000	000000	008	00	000		26.66
0248	VIS-F - 652 (BRDDIS)		1900336	0068	VisionInsAug18	08/22/18	05	001	2211	244	0000	000000	000	00	000		41.44
0249	VIS-F - 652 (BRDDIS)		1900336	0069	VisionInsAug18	08/22/18	05	001	2222	254	0000	000000	006	00	000		26.66
0250	VIS-F - 652 (BRDDIS)		1900336	0070	VisionInsAug18	08/22/18	05	001	2290	254	0000	000000	000	00	000		26.66
0251	VIS-F - 652 (BRDDIS)		1900336	0071	VisionInsAug18	08/22/18	05	001	2421	244	0000	000000	002	00	000		66.65
0252	VIS-F - 652 (BRDDIS)		1900336	0072	VisionInsAug18	08/22/18	05	001	2421	244	0000	000000	003	00	000		38.54
0253	VIS-F - 652 (BRDDIS)		1900336	0073	VisionInsAug18	08/22/18	05	001	2421	244	0000	000000	006	00	000		26.66
0254	VIS-F - 652 (BRDDIS)		1900336	0074	VisionInsAug18	08/22/18	05	001	2421	244	0000	000000	008	00	000		26.66
0255	VIS-F - 652 (BRDDIS)		1900336	0075	VisionInsAug18	08/22/18	05	001	2421	254	0000	000000	003	00	000		26.66
0256	VIS-F - 652 (BRDDIS)		1900336	0076	VisionInsAug18	08/22/18	05	001	2540	254	0000	000000	001	00	000		26.66
0257	VIS-F - 652 (BRDDIS)		1900336	0077	VisionInsAug18	08/22/18	05	001	2700	254	0000	000000	015	00	000		53.32
0258	VIS-F - 652 (BRDDIS)		1900336	0078	VisionInsAug18	08/22/18	05	001	2720	254	0000	000000	002	00	000		26.66
0259	VIS-F - 652 (BRDDIS)		1900336	0079	VisionInsAug18	08/22/18	05	001	2720	254	0000	000000	003	00	000		26.66
0260	VIS-F - 652 (BRDDIS)		1900336	0080	VisionInsAug18	08/22/18	05	001	2720	254	0000	000000	006	00	000		26.66
0261	VIS-F - 652 (BRDDIS)		1900336	0081	VisionInsAug18	08/22/18	05	001	2810	254	0000	000000	000	00	000		13.32
0262	VIS-F - 652 (BRDDIS)		1900336	0082	VisionInsAug18	08/22/18	05	001	2829	254	0000	000000	000	00	000		53.32
0263	VIS-F - 652 (BRDDIS)		1900336	0083	VisionInsAug18	08/22/18	05	001	4590	244	0000	000000	000	00	000		29.62
0264	VIS-F - 652 (BRDDIS)		1900336	0084	VisionInsAug18	08/22/18	05	006	3110	254	0000	000000	002	00	000		6.68
0265	VIS-F - 652 (BRDDIS)		1900336	0085	VisionInsAug18	08/22/18	05	006	3110	254	0000	000000	003	00	000		6.66
0266	VIS-F - 652 (BRDDIS)		1900336	0086	VisionInsAug18	08/22/18	05	006	3110	254	0000	000000	006	00	000		6.66
0267	VIS-F - 652 (BRDDIS)		1900336	0087	VisionInsAug18	08/22/18	05	006	3110	254	0000	000000	008	00	000		6.66
0268	VIS-F - 652 (BRDDIS)		1900336	0088	VisionInsAug18	08/22/18	05	006	3120	254	0000	000000	002	00	000		79.98

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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
0269	VIS-F - 652 (BRDDIS)		1900336	0089	VisionInsAug18	08/22/18	05	006	3120	254	0000	000000	003	00	000		26.66
0270	VIS-F - 652 (BRDDIS)		1900336	0090	VisionInsAug18	08/22/18	05	006	3120	254	0000	000000	006	00	000		53.32
0271	VIS-F - 652 (BRDDIS)		1900336	0091	VisionInsAug18	08/22/18	05	572	1270	244	9018	000000	003	00	000		26.66
0272	VIS-F - 652 (BRDDIS)		1900336	0092	VisionInsAug18	08/22/18	05	572	1270	244	9018	000000	008	00	000		26.66
Check total:																	\$244,513.20
Check: 072223 Type: W Date: 08/07/18 Vendor: ISAAC KEINATH Vendor#: 009878 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	Petty Cash		1900170	0001	Petty CASH	07/01/18	05	300	2510	499	900M	000000	003	00	000		250.00
Check total:																	\$250.00
Check: 072294 Type: W Date: 08/20/18 Vendor: JACOB GROVE Vendor#: 009801 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	BLANKET PO - ASST HS PRIN		1900026	0001	OSBA	08/03/18	05	001	2421	439	0000	000000	002	00	030		51.23
Check total:																	\$51.23
Check: 072243 Type: W Date: 08/07/18 Vendor: JAMF SOFTWARE Vendor#: 008742 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	Migration Services		1900217	0001	INV68209	07/24/18	05	001	1110	519	0000	000000	008	00	026		250.00
0002	Migration Services		1900217	0002	INV68209	07/24/18	05	001	1110	519	0000	000000	006	00	026		250.00
0003	Migration Services		1900217	0003	INV68209	07/24/18	05	001	1130	519	0000	000000	002	00	026		250.00
0004	Migration Services		1900217	0004	INV68209	07/24/18	05	001	1120	519	0000	000000	003	00	026		250.00
0005	SubscriptionConversion -		1900217	0005	INV68209	07/24/18	05	001	1120	519	0000	000000	003	00	026		894.00
0006	SubscriptionConversion -		1900217	0006	INV68209	07/24/18	05	001	1130	519	0000	000000	002	00	026		894.00
0007	SubscriptionConversion -		1900217	0007	INV68209	07/24/18	05	001	1110	519	0000	000000	006	00	026		894.00
0008	SubscriptionConversion -		1900217	0008	INV68209	07/24/18	05	001	1110	519	0000	000000	008	00	026		894.00
Check total:																	\$4,576.00
Check: 072244 Type: W Date: 08/07/18 Vendor: JAMIE MAGUIRE Vendor#: 006272 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	College classes		1900230	0001	Tuition Reimbur	07/31/18	05	001	1110	231	0000	000000	006	00	000		700.00
Check total:																	\$700.00
Check: 072224 Type: W Date: 08/07/18 Vendor: JEANNE KUNS Vendor#: 005347 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	Petty Cash		1900171	0001	PETTY CASH	07/01/18	05	001	2510	499	0000	000000	006	00	000		25.00
Check total:																	\$25.00
Check: 072367 Type: B Date: 08/28/18 Vendor: JENNIFER ALLERDING Vendor#: 009311 Stat/Date: Bank:																	
0001	KRUSADERS for KADEN Donat	190261		0001		08/28/18	03	018	1820		900S	000000	002				205.00
Check total:																	\$205.00
Check: 072281 Type: W Date: 08/20/18 Vendor: JJ & ZAK LLC Vendor#: 001071 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	ICU PD for GHS staff - Au		1900203	0001	0007142018	08/17/18	05	461	1270	411	9019	000000	003	00	000		3,500.00
Check total:																	\$3,500.00
Check: 072268 Type: W Date: 08/08/18 Vendor: K12 SCHOOL CONSULTANTS, LLC Vendor#: 007916 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	ADDRESS VERIFICATION SERV		1900086	0001	0004728	08/02/18	05	001	2415	415	0000	000000	000	00	001		119.00

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 08/01/2018 AND 08/31/2018
ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$119.00	
Check: 072225 Type: W Date: 08/07/18 Vendor: KATHY ALGUIRE						Vendor#: 005791 Stat/Date: RECONCILED:08/31/18 Bank:											
0001	Petty Cash		1900172	0001	PETTY cash	07/01/18	05	001	2510	499	0000	000000	008	00	000		25.00
Check total:																\$25.00	
Check: 072326 Type: W Date: 08/24/18 Vendor: KBZ ELECTRIC INC						Vendor#: 001112 Stat/Date: RECONCILED:08/31/18 Bank:											
0001	DISTRICT - Repair		1900014	0011	SI-16442	08/09/18	05	001	2720	423	0000	000000	000	00	001		828.75
Check total:																\$828.75	
Check: 072245 Type: W Date: 08/07/18 Vendor: KELLER AUTO PARTS, INC.						Vendor#: 000346 Stat/Date: RECONCILED:08/31/18 Bank:											
0001	DISTRICT - Maint Supplies		1900014	0001	July 2018	07/31/18	05	001	2720	572	0000	000000	099	00	015		13.73
0002	BUS - PARTS & SUPPLIES		1900015	0001	July 2018	07/31/18	05	001	2840	581	0000	000000	000	00	009		268.30
Check total:																\$282.03	
Check: 072226 Type: W Date: 08/07/18 Vendor: KIMBERLY PFLEIDERER						Vendor#: 009782 Stat/Date: RECONCILED:08/31/18 Bank:											
0001	Petty Cash		1900173	0001	petty CASH	07/01/18	05	006	2510	499	0000	000000	000	00	000		353.00
Check total:																\$353.00	
Check: 072269 Type: W Date: 08/08/18 Vendor: KIMBERLY PFLEIDERER						Vendor#: 009782 Stat/Date: RECONCILED:08/31/18 Bank:											
0001	BLANKET PO - DIR FOOD SER		1900035	0001	July2018 Mileag	08/01/18	05	006	3110	433	0000	000000	002	00	000		32.16
Check total:																\$32.16	
Check: 072227 Type: W Date: 08/07/18 Vendor: KYLE BAUGHN						Vendor#: 005716 Stat/Date: RECONCILED:08/31/18 Bank:											
0001	Petty Cash		1900174	0001	petTY caSH	07/01/18	05	300	2510	499	900S	000000	002	00	000		2,300.00
Check total:																\$2,300.00	
Check: 072295 Type: W Date: 08/20/18 Vendor: LEARNING A-Z						Vendor#: 007485 Stat/Date: RECONCILED:08/31/18 Bank:											
0001	20 Classrooms, 1 yearRaz-		1900254	0001	1977009	09/06/18	05	001	1110	519	0000	000000	006	00	026		1,999.00
0002	1 year 1 classroom Scienc		1900254	0002	1977009	09/06/18	05	001	1110	519	0000	000000	008	00	026		99.95
Check total:																\$2,098.95	
Check: 072296 Type: W Date: 08/20/18 Vendor: LISA FISHER						Vendor#: 007879 Stat/Date: RECONCILED:08/31/18 Bank:											
0001	IS TRAVEL/MEETING EXPENSE		1900057	0003	Striving Reader	08/14/18	05	001	1110	439	0000	000000	008	00	035		29.20
Check total:																\$29.20	
Check: 072327 Type: W Date: 08/24/18 Vendor: LORI KEISER						Vendor#: 001188 Stat/Date: RECONCILED:08/31/18 Bank:											
0001	Mileage		1900358	0001	Mileage-3 event	08/03/18	05	001	2421	433	0000	000000	002	00	030		54.50
0002	Mileage		1900358	0002	Mileage-3 event	08/03/18	05	001	2421	433	0000	000000	002	00	030		9.27
0003	Mileage		1900358	0003	Mileage-3 event	08/03/18	05	001	2421	433	0000	000000	002	00	030		8.72
Check total:																\$72.49	

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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: 072270 Type: W Date: 08/08/18 Vendor: MACGILL							Vendor#: 007671 Stat/Date: RECONCILED:08/31/18 Bank:										
0001	#15511 Curad Plastic Ban		1900245	0001	IN0643887	08/02/18	05	001	2134	514	0000	000000	006	00	040	108.00	
0002	#15657 2"x5 yrd economye		1900245	0002	IN0643887	08/02/18	05	001	2134	514	0000	000000	008	00	040	6.00	
0003	#15658 3"x 5yrd economy		1900245	0003	IN0643887	08/02/18	05	001	2134	514	0000	000000	003	00	040	7.00	
0004	#53212 Economy self adhe		1900245	0004	IN0643887	08/02/18	05	001	2134	514	0000	000000	002	00	040	62.64	
0005	#81100 1/2"x 10yrd econo		1900245	0005	IN0643887	08/02/18	05	001	2134	514	0000	000000	008	00	040	10.99	
0006	#1630 Economy TripleAntib		1900245	0006	IN0643887	08/02/18	05	001	2134	514	0000	000000	008	00	040	15.00	
0007	#1433 First Aid Cream		1900245	0007	IN0643887	08/02/18	05	001	2134	514	0000	000000	002	00	040	8.20	
0008	#1565 16 oz Hydrogen Per		1900245	0008	IN0643887	08/02/18	05	001	2134	514	0000	000000	003	00	040	3.80	
0009	#103001 Alcohol prep pa		1900245	0009	IN0643887	08/02/18	05	001	2134	514	0000	000000	003	00	040	5.36	
0010	#1357 Economy clear anti-		1900245	0010	IN0643887	08/02/18	05	001	2134	514	0000	000000	003	00	040	15.96	
0011	#21135 Sting relief towel		1900245	0011	IN0643887	08/02/18	05	001	2134	514	0000	000000	008	00	040	13.99	
0012	#1571 Orajel		1900245	0012	IN0643887	08/02/18	05	001	2134	514	0000	000000	003	00	040	23.76	
0013	#15675 Medium cotton bal		1900245	0013	IN0643887	08/02/18	05	001	2134	514	0000	000000	008	00	040	18.49	
0014	#105101 Antiseptic towel		1900245	0014	IN0643887	08/02/18	05	001	2134	514	0000	000000	003	00	040	2.65	
0015	#4006 compressed sponges(1900245	0015	IN0643887	08/02/18	05	001	2134	514	0000	000000	002	00	040	49.20	
0016	#20404 Economy 4x4 plasti		1900245	0016	IN0643887	08/02/18	05	001	2134	514	0000	000000	003	00	040	15.40	
0017	#20507 Economy 5x7 plast		1900245	0017	IN0643887	08/02/18	05	001	2134	514	0000	000000	006	00	040	25.44	
0018	#14025 Economy 5oz plasti		1900245	0018	IN0643887	08/02/18	05	001	2134	514	0000	000000	008	00	040	52.00	
0019	#17139 Economy 3oz plasti		1900245	0019	IN0643887	08/02/18	05	001	2134	514	0000	000000	003	00	040	9.00	
0020	#15615 Economy powder-fre		1900245	0020	IN0643887	08/02/18	05	001	2134	514	0000	000000	003	00	040	160.00	
0021	#13136 Economy powder-fre		1900245	0021	IN0643887	08/02/18	05	001	2134	514	0000	000000	008	00	040	16.90	
0022	#13134 Economy Powder-fre		1900245	0022	IN0643887	08/02/18	05	001	2134	514	0000	000000	006	00	040	33.80	
0023	#963912 Purell hand sant		1900245	0023	IN0643887	08/02/18	05	001	2134	514	0000	000000	002	00	040	22.80	
0024	#1650 Kendall vaseline -		1900245	0024	IN0643887	08/02/18	05	001	2134	514	0000	000000	006	00	040	7.92	
0025	#15543 Economy facial tu		1900245	0025	IN0643887	08/02/18	05	001	2134	514	0000	000000	008	00	040	35.00	
0026	#76100 confirming gauzeba		1900245	0026	IN0643887	08/02/18	05	001	2134	514	0000	000000	002	00	040	4.50	
0027	#8519 4x4 sterile gauze p		1900245	0027	IN0643887	08/02/18	05	001	2134	514	0000	000000	002	00	040	20.60	
													Check total:	\$754.40			
Check: 072246 Type: W Date: 08/07/18 Vendor: MAIN STREET TEAM SHOP LTD.							Vendor#: 001181 Stat/Date: RECONCILED:08/31/18 Bank:										
0001	Porthole Football Practic		1900253	0001	20180001	07/25/18	05	300	4516	410	900M	000000	003	00	000	65.75	
0002	Porthole Football Practic		1900253	0002	20180001	07/25/18	05	300	4516	410	900M	000000	003	00	000	179.25	
0003	Porthole Football Practic		1900253	0003	20180001	07/25/18	05	300	4516	410	900M	000000	003	00	000	179.25	
0004	Porthole Football Practic		1900253	0004	20180001	07/25/18	05	300	4516	410	900M	000000	003	00	000	64.25	
0005	Porthole Football Practic		1900253	0005	20180001	07/25/18	05	300	4516	410	900M	000000	003	00	000	119.50	
0006	Porthole Football Practic		1900253	0006	20180001	07/25/18	05	300	4516	410	900M	000000	003	00	000	179.25	
0007	Porthole Football Practic		1900253	0007	20180001	07/25/18	05	300	4516	410	900M	000000	003	00	000	192.75	
													Check total:	\$980.00			
Check: 072328 Type: W Date: 08/24/18 Vendor: MEADE CONSTRUCTION INC							Vendor#: 000347 Stat/Date: RECONCILED:08/31/18 Bank:										
0001	HS - Roof Repair		1900181	0001	RS 121-01	08/10/18	05	001	2720	423	0000	000000	002	00	000	1,375.00	
0002	MS - Roof Repair		1900181	0002	RS 121-01	08/10/18	05	001	2720	423	0000	000000	003	00	000	1,375.00	
0003	IS - Roof Repair		1900181	0003	RS 121-01	08/10/18	05	001	2720	423	0000	000000	008	00	000	1,375.00	
0004	PS - Roof Repair		1900181	0004	RS 121-01	08/10/18	05	001	2720	423	0000	000000	006	00	000	1,375.00	
													Check total:	\$5,500.00			

Date: 09/10/2018
Time: 10:47 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 08/01/2018 AND 08/31/2018
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: 072228 Type: W Date: 08/07/18 Vendor: MEG FRAZIER						Vendor#: 000408 Stat/Date: RECONCILED:08/31/18 Bank:				
0001	Galion Pride Tiger Mural		1801852	0001	00000001	07/01/18	05 200 4610 891 907M	000000 003 00 000		500.00
Check total:										\$500.00
Check: 072351 Type: W Date: 08/24/18 Vendor: MID-OHIO ATHLETIC CONFERENCE						Vendor#: 009259 Stat/Date: Bank:				
0001	MOAC - ANNUAL CONFERENCE		1900327	0001	17-BGT-001	08/16/18	05 300 4590 840 900S	000000 002 00 000		2,500.00
Check total:										\$2,500.00
Check: 072297 Type: W Date: 08/20/18 Vendor: MID-OHIO EDUCATIONAL SERVICE						Vendor#: 004712 Stat/Date: RECONCILED:08/31/18 Bank:				
					CENTER					
0001	Middle School		1900309	0002	WKSP40902	08/07/18	05 001 1120 439 0000	000000 003 00 035		135.00
0002	Primary School		1900309	0004	WKSP40902	08/07/18	05 001 1110 439 0000	000000 006 00 035		135.00
Check total:										\$270.00
Check: 072329 Type: W Date: 08/24/18 Vendor: MID-OHIO EDUCATIONAL SERVICE						Vendor#: 004712 Stat/Date: RECONCILED:08/31/18 Bank:				
					CENTER					
0001	20 CPI refresher courses		1900258	0001	WKSP40961	08/15/18	05 001 2411 439 0000	000000 000 00 000		150.00
Check total:										\$150.00
Check: 913216 Type: M Date: 08/10/18 Vendor: MID-OHIO EDUCATIONAL SERVICE						Vendor#: 900015 Stat/Date: Bank:				
					CENTER					
0001	FY19 CONTRACT GIFT & TALE		1900017	0001	Found AUG 2018	08/10/18	05 001 1210 412 0000	000000 000 00 024		65.06
0002	FY19 COTRACT OT K-6		1900017	0002	Found AUG 2018	08/10/18	05 001 2181 411 0000	000000 000 00 018		158.02
0003	FY19 COTRACT OT 7-12		1900017	0003	Found AUG 2018	08/10/18	05 001 2182 411 0000	000000 000 00 018		158.02
0004	FY19 CONTRACT PSYCH ASST		1900017	0004	Found AUG 2018	08/10/18	05 001 2140 411 0000	000000 000 00 018		65.06
Check total:										\$446.16
Check: 913222 Type: M Date: 08/24/18 Vendor: MID-OHIO EDUCATIONAL SERVICE						Vendor#: 900015 Stat/Date: Bank:				
					CENTER					
0001	FY19 CONTRACT GIFT & TALE		1900017	0001	Found AUG2018	08/24/18	05 001 1210 412 0000	000000 000 00 024		2,486.47
0002	FY19 COTRACT OT K-6		1900017	0002	Found AUG2018	08/24/18	05 001 2181 411 0000	000000 000 00 018		6,038.57
0003	FY19 COTRACT OT 7-12		1900017	0003	Found AUG2018	08/24/18	05 001 2182 411 0000	000000 000 00 018		6,038.57
0004	FY19 CONTRACT PSYCH ASST		1900017	0004	Found AUG2018	08/24/18	05 001 2140 411 0000	000000 000 00 018		2,486.48
Check total:										\$17,050.09
Check: 072247 Type: W Date: 08/07/18 Vendor: MID-STATE G.C. LLC.						Vendor#: 001182 Stat/Date: RECONCILED:08/31/18 Bank:				
0001	2 Trees Removed		1900257	0001	0003397	08/02/18	05 001 2730 423 0000	000000 000 00 015		1,800.00
Check total:										\$1,800.00
Check: 072229 Type: W Date: 08/07/18 Vendor: MKC ARCHITECTS						Vendor#: 003522 Stat/Date: RECONCILED:08/31/18 Bank:				
0001	NEW BUS GARAGE / ATHLETIC		1900247	0001	00000002	07/12/18	05 003 5300 620 0000	000000 010 00 000		20,428.06
Check total:										\$20,428.06
Check: 072298 Type: W Date: 08/20/18 Vendor: MKC ARCHITECTS						Vendor#: 003522 Stat/Date: RECONCILED:08/31/18 Bank:				
0001	NEW BUS GARAGE / ATHLETIC		1900247	0001	3 17-049	08/02/18	05 003 5300 620 0000	000000 010 00 000		13,601.84

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$13,601.84	
Check: 072299 Type: W Date: 08/20/18 Vendor: MOHAWK USA LLC						Vendor#: 009959 Stat/Date:						Bank:					
0001	INFO TECH RELATEDINSTRUC		1900232	0001	0004355	08/14/18	05	001	1110	525	0000	000000	006	00	000		739.07
0002	INFO TECH RELATEDINSTRUCT		1900232	0002	0004355	08/14/18	05	001	1110	525	0000	000000	008	00	000		739.07
0003	INFO TECH RELATEDINSTRUCT		1900232	0003	0004355	08/14/18	05	001	1120	525	0000	000000	003	00	000		739.07
0004	INFO TECH RELATEDINSTRUCT		1900232	0004	0004355	08/14/18	05	001	1130	525	0000	000000	002	00	000		739.08
Check total:																\$2,956.29	
Check: 072330 Type: W Date: 08/24/18 Vendor: MORROW COUNTY AUDITOR						Vendor#: 006649 Stat/Date: RECONCILED:08/31/18						Bank:					
MORROW COUNTY TREASURER																	
0001	REFUND DUE TO MORROW COUN		1900342	0001	21990-GALIONCSD	08/24/18	05	001	2560	845	0000	000000	000	00	020		6.91
0002	REFUND DUE TO MORROW COUN		1900342	0002	21990-GALIONCSD	08/24/18	05	002	2560	845	0000	000000	000	00	020		1.77
0003	REFUND DUE TO MORROW COUN		1900342	0003	21990-GALIONCSD	08/24/18	05	034	2560	845	9000	000000	000	00	020		0.18
Check total:																\$8.86	
Check: 072359 Type: W Date: 08/28/18 Vendor: MOUNT GILEAD HIGH SCHOOL						Vendor#: 009635 Stat/Date:						Bank:					
ATHLETIC DEPARTMENT																	
0001	MOUNT GILEAD HIGH SCHOOL8		1900279	0007	JVGolf-MtGilead	08/25/18	05	300	4524	840	900S	000000	002	00	000		170.00
Check total:																\$170.00	
Check: 072300 Type: W Date: 08/20/18 Vendor: MT BUSINESS TECHNOLOGIES, INC.						Vendor#: 000270 Stat/Date: RECONCILED:08/31/18						Bank:					
0001	Staples		1900076	0002	ARIN182806M	08/02/18	05	001	2421	512	0000	000000	003	00	000		54.80
Check total:																\$54.80	
Check: 072230 Type: W Date: 08/07/18 Vendor: MVD SPORTS & SPECIALITIES						Vendor#: 008659 Stat/Date: RECONCILED:08/31/18						Bank:					
0001	Student Lighthouse shirts		1801832	0001	0034930	07/01/18	05	007	4600	891	900R	000000	008	00	000		228.00
Check total:																\$228.00	
Check: 072259 Type: W Date: 08/08/18 Vendor: N2Y						Vendor#: 008674 Stat/Date: RECONCILED:08/31/18						Bank:					
0001	Unique, Symbolstix, and N		1900186	0001	S395846	07/18/18	05	516	1240	511	9019	000000	003	00	000		4,151.02
0002	Unique, Symbolstix, and N		1900186	0002	S395846	07/18/18	05	516	1230	511	9019	000000	008	00	000		4,251.02
Check total:																\$8,402.04	
Check: 072282 Type: W Date: 08/20/18 Vendor: NAVIANCE, INC.						Vendor#: 009969 Stat/Date: RECONCILED:08/31/18						Bank:					
0001	Naviance for MS and HS		1900275	0001	INV00064949	07/01/18	05	001	1120	525	0000	000000	003	00	000		5,363.75
Check total:																\$5,363.75	
Check: 072231 Type: W Date: 08/07/18 Vendor: NCOCC						Vendor#: 000529 Stat/Date: RECONCILED:08/31/18						Bank:					
0001	Backup		1900222	0001	RCV49335	07/19/18	05	001	2930	416	0000	000000	099	16	000		756.00
0002	Veeam Agents		1900222	0002	RCV49335	07/19/18	05	001	2930	416	0000	000000	099	16	000		280.00
0003	2018/19 FIELD TECH		1900237	0001	RCV49367	07/24/18	05	001	2290	423	0000	000000	000	00	026		15,824.21
0004	EMIS SERVICE AGREEMENT		1900238	0001	RCV49365	07/24/18	05	001	2290	423	0000	000000	000	00	026		8,176.50
0005	FY19 VOIP SERVICES		1900239	0001	RCV49356	07/24/18	05	001	2930	416	0000	000000	099	16	000		11,450.00
Check total:																\$36,486.71	

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Check: 072301 Type: W Date: 08/20/18 Vendor: NCS PEARSON, INC.						Vendor#: 008023 Stat/Date: RECONCILED:08/31/18 Bank:											
0001	0158009258ABAS-3 Parent F	1900246	0001	11741451	08/08/18	05	516	1230	511	9019	000000	006	00	000			158.00
0002	058009274ABAS-3 Teacher F	1900246	0002	11741451	08/08/18	05	516	1230	511	9019	000000	008	00	000			158.00
0003	015833888XBBCS-3:R Engli	1900246	0003	11741451	08/08/18	05	516	1230	511	9019	000000	006	00	000			67.60
0004	30803BASC-3 Teacher Ratin	1900246	0004	11741451	08/08/18	05	516	1240	511	9019	000000	002	00	000			42.65
0005	30810BASC-3 Parent Rating	1900246	0005	11741451	08/08/18	05	516	1240	511	9019	000000	002	00	000			42.65
0006	30813BASC-3 Parent Rating	1900246	0006	11741451	08/08/18	05	516	1240	511	9019	000000	003	00	000			42.65
0007	0158980905WAIS-IV Record	1900246	0007	11741451	08/08/18	05	516	1240	511	9019	000000	003	00	000			140.00
0008	0158980875WAIS-IV Respon	1900246	0008	11741451	08/08/18	05	516	1230	511	9019	000000	006	00	000			89.00
0009	0158978501WISC-V Record F	1900246	0009	11741451	08/08/18	05	516	1230	511	9019	000000	008	00	000			420.00
0010	0158978501WISC-V Response	1900246	0010	11741451	08/08/18	05	516	1240	511	9019	000000	002	00	000			267.00
0011	30877 BASC-3 Behavioral	1900246	0011	11741451	08/08/18	05	516	1230	511	9019	000000	006	00	000			256.90
0012	5% Shipping and Handling	1900246	0012	11741451	08/08/18	05	516	1240	511	9019	000000	003	00	000			84.22
Check total:																	\$1,768.67
Check: 072331 Type: W Date: 08/24/18 Vendor: NCS PEARSON, INC.						Vendor#: 008023 Stat/Date: RECONCILED:08/31/18 Bank:											
0001	9780 3284 76794 - Reader'	1900210	0001	4025578772	07/26/18	05	401	3260	511	9018	000000	000	00	000			149.11
0002	9780 3284 76671 - Reader'	1900210	0002	4025578772	07/26/18	05	401	3260	511	9018	000000	000	00	000			160.58
0003	9780 3284 76701 - Reader'	1900210	0003	4025578772	07/26/18	05	401	3260	511	9018	000000	000	00	000			103.23
0004	9780 3284 76718 - Reader'	1900210	0004	4025578772	07/26/18	05	401	3260	511	9018	000000	000	00	000			137.64
0005	9780 3284 76770 - Reader'	1900210	0006	4025578772	07/26/18	05	401	3260	511	9018	000000	000	00	000			68.82
0006	Shipping at 10%	1900210	0007	4025578772	07/26/18	05	401	3260	511	9018	000000	000	00	000			43.36
Check total:																	\$662.74
Check: 072352 Type: W Date: 08/24/18 Vendor: NCS PEARSON, INC.						Vendor#: 008023 Stat/Date: RECONCILED:08/31/18 Bank:											
0001	9780 3284 76732 - Reader'	1900210	0005	4025584706	07/30/18	05	401	3260	511	9018	000000	000	00	000			98.18
Check total:																	\$98.18
Check: 072271 Type: W Date: 08/08/18 Vendor: NEOLA, INC.						Vendor#: 000484 Stat/Date: RECONCILED:08/31/18 Bank:											
0001	2018/19 ANNUAL MAINT FEE-	1900090	0002	0077223	08/31/18	05	001	2415	419	0000	000000	000	00	001			650.00
Check total:																	\$650.00
Check: 072302 Type: W Date: 08/20/18 Vendor: NORTH CENTRAL OHIO EDUCATIONAL						Vendor#: 004707 Stat/Date: RECONCILED:08/31/18 Bank:											
	SERVICE CENTER																
0001	2018/2019 DETENTION CENTE	1900064	0001	MJDC845	08/17/18	05	001	1990	474	0000	000000	000	00	018			1,995.00
0002	2018/2019 DETENTION CENTE	1900064	0001	YTHC2260	08/09/18	05	001	1990	474	0000	000000	000	00	018			114.00
Check total:																	\$2,109.00
Check: 072303 Type: W Date: 08/20/18 Vendor: NORTHWEST OHIO JUVENILE						Vendor#: 007691 Stat/Date: RECONCILED:08/31/18 Bank:											
	DETENTION CENTER																
0001	2018/2019 DETENTION CENTE	1900064	0001	July 31, 2018	07/31/18	05	001	1990	474	0000	000000	000	00	018			920.00
Check total:																	\$920.00
Check: 072332 Type: W Date: 08/24/18 Vendor: O. E. MEYER & SONS, INC.						Vendor#: 000253 Stat/Date: RECONCILED:08/31/18 Bank:											
0001	MS - Maint Supplies	1900014	0004	02260735	07/31/18	05	001	2720	572	0000	000000	003	00	015			23.24

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0002	DISTRICT - Maint Supplies		1900014	0001	02261798	07/31/18	05	001	2720	572	0000	000000	099	00	015		19.99
0003	BUS GARAGE - Maint Suppli		1900014	0007	02261798	07/31/18	05	001	2720	572	0000	000000	009	00	015		20.00
																	Check total: \$63.23
Check: 072283 Type: W Date: 08/20/18 Vendor: OASSA Vendor#: 005660 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	OASSA Membership for Bria		1900290	0001	Brian Kinnard	07/01/18	05	001	2421	841	0000	000000	003	00	020		275.00
																	Check total: \$275.00
Check: 072232 Type: W Date: 08/07/18 Vendor: OHIO SCHOOLS COUNCIL Vendor#: 008594 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	ANNUAL SUBSCRIPTION eVAS		1900223	0001	00005277	07/23/18	05	001	2530	419	0000	000000	000	00	000		2,188.00
																	Check total: \$2,188.00
Check: 072333 Type: W Date: 08/24/18 Vendor: OHIO.NET Vendor#: 008538 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	DIRECT DIAL/VOIP CHGS(PHO		1900007	0001	0443006913AUG	08/15/18	05	001	2421	441	0000	000000	000	00	099		351.02
																	Check total: \$351.02
Check: 072260 Type: W Date: 08/08/18 Vendor: OHSAA Vendor#: 003109 Stat/Date: RECONCILED:08/31/18 Bank:																	
					Attn: WR WGT MGT												
0001	Invoice for 2018 Jr High		1801799	0001	7554-JHTF051218	08/01/18	05	300	4550	891	900M	000000	000	00	000		90.00
																	Check total: \$90.00
Check: 072284 Type: W Date: 08/20/18 Vendor: OHSAA Vendor#: 003109 Stat/Date: RECONCILED:08/31/18 Bank:																	
					Attn: WR WGT MGT												
0001	VARSITY FOOTBALL "JAMBORE		1900291	0001	FB Jamboree	08/16/18	05	300	4516	840	900S	000000	002	00	000		500.00
																	Check total: \$500.00
Check: 072272 Type: W Date: 08/08/18 Vendor: ONTARIO WORKWELL Vendor#: 008030 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	BUS DRIVER T8 PHYSICALS		1900148	0001	August 01, 2018	08/01/18	05	001	2829	413	0000	000000	000	00	009		55.00
																	Check total: \$55.00
Check: 072304 Type: W Date: 08/20/18 Vendor: ORIENTAL TRADING COMPANY Vendor#: 002253 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	see attachment		1900113	0001	690978264-01	07/16/18	05	018	4630	891	900D	000000	006	00	000		267.74
0002			1900113	0002	690978264-01	07/16/18	05	018	4630	891	900D	000000	006	00	000		26.77
0003	see attachment		1900113	0001	690978264-02	07/26/18	05	018	4630	891	900D	000000	006	00	000		12.99
0004			1900113	0002	690978264-02	07/26/18	05	018	4630	891	900D	000000	006	00	000		1.30
																	Check total: \$308.80
Check: 072305 Type: W Date: 08/20/18 Vendor: OSBA Vendor#: 002394 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	High School		1900309	0001	18-281793-LAU	08/09/18	05	001	1130	439	0000	000000	002	00	035		180.00
0002	High School		1900309	0001	18-281991-LAU	08/09/18	05	001	1130	439	0000	000000	002	00	035		540.00
																	Check total: \$720.00
Check: 072306 Type: W Date: 08/20/18 Vendor: OTHER WORLD COMPUTING INC Vendor#: 009758 Stat/Date: RECONCILED:08/31/18 Bank:																	
0001	INFO TECH RELATEDINSTRUC		1900232	0001	SI-5709469	08/14/18	05	001	1110	525	0000	000000	006	00	000		322.58

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0002	INFO	TECH	RELATED	INSTRUCT		1900232	0002	SI-5709469	08/14/18	05	001	1110	525	0000	000000	008	00	000		322.58
0003	INFO	TECH	RELATED	INSTRUCT		1900232	0003	SI-5709469	08/14/18	05	001	1120	525	0000	000000	003	00	000		322.57
0004	INFO	TECH	RELATED	INSTRUCT		1900232	0004	SI-5709469	08/14/18	05	001	1130	525	0000	000000	002	00	000		322.57
																	Check total:		\$1,290.30	
Check: 072276 Type: B Date: 08/16/18 Vendor: PAUL MARCUS HAMILTON										Vendor#: 001184 Stat/Date: RECONCILED:08/31/18 Bank:										
0001	Lunch	Bal	Refund	-Alan Ran	190134		0001		08/16/18	03	006	1512		0000	000000	002				53.55
																	Check total:		\$53.55	
Check: 072335 Type: W Date: 08/24/18 Vendor: PAULA PRINCE										Vendor#: 009625 Stat/Date: Bank:										
0001	IS	TRAVEL	/MEETING EXPENSE			1900057	0003	StrivingReaders	08/14/18	05	001	1110	439	0000	000000	008	00	035		17.44
																	Check total:		\$17.44	
Check: 072336 Type: W Date: 08/24/18 Vendor: PHIL'S DELI										Vendor#: 003943 Stat/Date: RECONCILED:08/31/18 Bank:										
						PHILIP A. SCHRECK														
0001	Box	lunches for inservice			1900308	0001	0001014		08/16/18	05	001	2411	411	0000	000000	000	00	000		50.00
0002	Boxed	lunches			1900326	0001	0001015		08/17/18	05	007	4600	891	900S	000000	002	00	000		215.00
																	Check total:		\$265.00	
Check: 072307 Type: W Date: 08/20/18 Vendor: PIONEER MANUFACTURING COMPANY										Vendor#: 000453 Stat/Date: RECONCILED:08/31/18 Bank:										
						PIONEER ATHLETICS														
0001	GROUNDS	- Maint Supplies			1900014	0009	GA4465INV686631		08/03/18	05	001	2730	571	0000	000000	000	00	015		62.87
0002	STADIUM	- Repair			1900014	0017	INV689329		08/14/18	05	001	2720	423	0000	000000	015	00	010		52.60
																	Check total:		\$115.47	
Check: 072360 Type: W Date: 08/28/18 Vendor: PIONEER MANUFACTURING COMPANY										Vendor#: 000453 Stat/Date: RECONCILED:08/31/18 Bank:										
						PIONEER ATHLETICS														
0001	STADIUM	- Maint Supplies			1900014	0008	INV691134		08/22/18	05	001	2720	572	0000	000000	010	00	015		1,893.80
																	Check total:		\$1,893.80	
Check: 072337 Type: W Date: 08/24/18 Vendor: POLAND TRUE VALUE										Vendor#: 000282 Stat/Date: RECONCILED:08/31/18 Bank:										
						HARDWARE														
0001	BUS	- PARTS & SUPPLIES			1900015	0001	July 2018 2		07/31/18	05	001	2840	581	0000	000000	000	00	009		2.98
0002	BUS	- OTHER SUPPLIES			1900015	0003	July 2018 2		07/31/18	05	001	2810	519	0000	000000	000	00	009		755.29
																	Check total:		\$758.27	
Check: 072353 Type: W Date: 08/24/18 Vendor: POLAND TRUE VALUE										Vendor#: 000282 Stat/Date: RECONCILED:08/31/18 Bank:										
						HARDWARE														
0001	DISTRICT	- Maint Supplies			1900014	0001	July 2018 2nd		07/31/18	05	001	2720	572	0000	000000	099	00	015		154.22
0002	HS	- Maint Supplies			1900014	0003	July 2018 2nd		07/31/18	05	001	2720	572	0000	000000	002	00	015		80.95
0003	MS	- Maint Supplies			1900014	0004	July 2018 2nd		07/31/18	05	001	2720	572	0000	000000	003	00	015		13.54
0004	PS	- Maint Supplies			1900014	0006	July 2018 2nd		07/31/18	05	001	2720	572	0000	000000	006	00	015		56.97
0005	STADIUM	- Maint Supplies			1900014	0008	July 2018 2nd		07/31/18	05	001	2720	572	0000	000000	010	00	015		149.83
0006	DISTRICT	CUSTODIAL SUPPLI			1900014	0010	July 2018 2nd		07/31/18	05	001	2720	572	0000	000000	099	00	044		26.47
0007	DISTRICT	- Repair			1900014	0011	July 2018 2nd		07/31/18	05	001	2720	423	0000	000000	000	00	001		159.89
0008	HS	- Repair			1900014	0012	July 2018 2nd		07/31/18	05	001	2720	423	0000	000000	002	00	015		39.97
0009	PS	- Repair			1900014	0015	July 2018 2nd		07/31/18	05	001	2720	423	0000	000000	006	00	015		5.20
0010	STADIUM	- Repair			1900014	0017	July 2018 2nd		07/31/18	05	001	2720	423	0000	000000	015	00	010		2.45
																	Check total:		\$689.49	

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							TI FND FUNC OBJ SCC	SUBJ OU IL JOB		

Check: 072233 Type: W Date: 08/07/18 Vendor: RENHILL GROUP, INC.						Vendor#: 009523 Stat/Date: RECONCILED:08/31/18 Bank:				
					RENHILL HOLDINGS, INC.					
0001	FY19 Contract-Aides 7-12		1900143	0002	9035410	07/27/18	05 001 1240 411 0000	000000 000 00 018		179.45
									Check total:	\$179.45
Check: 072308 Type: W Date: 08/20/18 Vendor: RENHILL GROUP, INC.						Vendor#: 009523 Stat/Date: RECONCILED:08/31/18 Bank:				
					RENHILL HOLDINGS, INC.					
0001	FY19 Contract-Aides 7-12		1900143	0002	9035454	08/10/18	05 001 1240 411 0000	000000 000 00 018		365.42
									Check total:	\$365.42
Check: 072309 Type: W Date: 08/20/18 Vendor: ROCHESTER 100 INC.						Vendor#: 007025 Stat/Date: RECONCILED:08/31/18 Bank:				
0001	#90053 Nicky's Version 2		1900123	0001	A06519	08/08/18	05 001 1110 511 0000	000000 008 00 000		216.00
0002	#90043 Nicky's Version II		1900123	0002	A06519	08/08/18	05 001 1110 511 0000	000000 008 00 000		204.00
0003	#90059 Nicky's Version II		1900123	0003	A06519	08/08/18	05 001 1110 511 0000	000000 008 00 000		186.00
									Check total:	\$606.00
Check: 072248 Type: W Date: 08/07/18 Vendor: ROCK SOLID MEDIA LLC						Vendor#: 008040 Stat/Date: RECONCILED:08/31/18 Bank:				
0001	COMMUNITY RELATIONS ANDMA		1900013	0001	0001087	08/01/18	05 001 2412 419 0000	000000 000 00 020		2,000.00
									Check total:	\$2,000.00
Check: 072338 Type: W Date: 08/24/18 Vendor: RUMPKE CONSOLIDATED CO.						Vendor#: 000345 Stat/Date: RECONCILED:08/31/18 Bank:				
0001	GARBAGE & TRASH SERVICES		1900010	0001	1454489	08/16/18	05 001 2790 422 0000	000000 000 00 015		17.25
0002	GARBAGE & TRASH SERVICES		1900010	0001	1454490	08/16/18	05 001 2790 422 0000	000000 000 00 015		103.14
0003	GARBAGE & TRASH SERVICES		1900010	0001	1454492	08/16/18	05 001 2790 422 0000	000000 000 00 015		400.91
									Check total:	\$521.30
Check: 072354 Type: W Date: 08/24/18 Vendor: RUMPKE CONSOLIDATED CO.						Vendor#: 000345 Stat/Date: RECONCILED:08/31/18 Bank:				
0001	GARBAGE & TRASH SERVICES		1900010	0001	1454491	08/16/18	05 001 2790 422 0000	000000 000 00 015		542.08
0002	GARBAGE & TRASH SERVICES		1900010	0001	1454493	08/16/18	05 001 2790 422 0000	000000 000 00 015		504.15
									Check total:	\$1,046.23
Check: 072273 Type: W Date: 08/08/18 Vendor: RYDIN DECAL						Vendor#: 008258 Stat/Date: RECONCILED:08/31/18 Bank:				
0001	300 DECALS FOR HS STUDENT		1900097	0001	0347378	08/01/18	05 001 2139 514 0000	000000 000 00 000		305.79
									Check total:	\$305.79
Check: 072310 Type: W Date: 08/20/18 Vendor: SCHMIDT SECURITY PRO						Vendor#: 007881 Stat/Date: RECONCILED:08/31/18 Bank:				
0001	SECURITY ACCESS CARD READ		1900234	0001	1009492	08/07/18	05 001 2930 519 0000	000000 099 16 000		2,100.39
									Check total:	\$2,100.39
Check: 072339 Type: W Date: 08/24/18 Vendor: SCHMIDT SECURITY PRO						Vendor#: 007881 Stat/Date: RECONCILED:08/31/18 Bank:				
0001	PS - Repair		1900014	0015	1009623	08/15/18	05 001 2720 423 0000	000000 006 00 015		630.00
									Check total:	\$630.00

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Check: 913204 Type: M Date: 08/07/18 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - 690 (BRDDIS)	1900266	0001	SERSP/Up080318	08/07/18	05	001	2290	221	0000	0000000	000	00	000			251.98
0002	SERS - 690 (BRDDIS)	1900266	0002	SERSP/Up080318	08/07/18	05	001	2510	221	0000	0000000	001	00	000			383.10
0003	SERS - 690 (BRDDIS)	1900266	0003	SERSP/Up080318	08/07/18	05	001	2810	221	0000	0000000	000	00	000			231.45
0004	SERS - 690 (BRDDIS)	1900266	0004	SERSP/Up080318	08/07/18	05	006	3110	221	0000	0000000	002	00	000			49.71
0005	SERS - 690 (BRDDIS)	1900266	0005	SERSP/Up080318	08/07/18	05	006	3110	221	0000	0000000	003	00	000			49.71
0006	SERS - 690 (BRDDIS)	1900266	0006	SERSP/Up080318	08/07/18	05	006	3110	221	0000	0000000	006	00	000			49.71
0007	SERS - 690 (BRDDIS)	1900266	0007	SERSP/Up080318	08/07/18	05	006	3110	221	0000	0000000	008	00	000			49.72
Check total:																	\$1,065.38
Check: 913210 Type: M Date: 08/09/18 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - Renhill Bus Actual	1900271	0001	SERSRenhill0810	08/09/18	05	001	2821	221	0000	0000000	000	00	000			44.18
Check total:																	\$44.18
Check: 913213 Type: M Date: 08/15/18 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - 690 (BRDDIS)	1900304	0001	SERSP/Up081718	08/15/18	05	001	2290	221	0000	0000000	000	00	000			251.98
0002	SERS - 690 (BRDDIS)	1900304	0002	SERSP/Up081718	08/15/18	05	001	2510	221	0000	0000000	001	00	000			383.10
0003	SERS - 690 (BRDDIS)	1900304	0003	SERSP/Up081718	08/15/18	05	001	2810	221	0000	0000000	000	00	000			231.45
0004	SERS - 690 (BRDDIS)	1900304	0004	SERSP/Up081718	08/15/18	05	006	3110	221	0000	0000000	002	00	000			49.71
0005	SERS - 690 (BRDDIS)	1900304	0005	SERSP/Up081718	08/15/18	05	006	3110	221	0000	0000000	003	00	000			49.71
0006	SERS - 690 (BRDDIS)	1900304	0006	SERSP/Up081718	08/15/18	05	006	3110	221	0000	0000000	006	00	000			49.71
0007	SERS - 690 (BRDDIS)	1900304	0007	SERSP/Up081718	08/15/18	05	006	3110	221	0000	0000000	008	00	000			49.72
Check total:																	\$1,065.38
Check: 913220 Type: M Date: 08/22/18 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	BD. SHARE, NON-CERTIFIED	1900339	0001	SERSFoundAug18	08/22/18	05	006	3110	221	0000	0000000	002	00	000			126.54
0002	BD. SHARE, NON-CERTIFIED	1900339	0002	SERSFoundAug18	08/22/18	05	006	3110	221	0000	0000000	003	00	000			126.54
0003	BD. SHARE, NON-CERTIFIED	1900339	0003	SERSFoundAug18	08/22/18	05	006	3110	221	0000	0000000	006	00	000			126.54
0004	BD. SHARE, NON-CERTIFIED	1900339	0004	SERSFoundAug18	08/22/18	05	006	3110	221	0000	0000000	008	00	000			126.54
0005	BD. SHARE, NON-CERTIFIED	1900339	0005	SERSFoundAug18	08/22/18	05	006	3120	221	0000	0000000	002	00	000			738.75
0006	BD. SHARE, NON-CERTIFIED	1900339	0006	SERSFoundAug18	08/22/18	05	006	3120	221	0000	0000000	003	00	000			757.34
0007	BD. SHARE, NON-CERTIFIED	1900339	0007	SERSFoundAug18	08/22/18	05	006	3120	221	0000	0000000	006	00	000			679.32
0008	BD. SHARE, NON-CERTIFIED	1900339	0008	SERSFoundAug18	08/22/18	05	006	3120	221	0000	0000000	008	00	000			450.36
0009	BD. SHARE, NON-CERTIFIED	1900339	0009	SERSFoundAug18	08/22/18	05	006	3120	221	9017	0000000	000	00	000			465.99
0010	BD. SHARE, NON-CERTIFIED	1900339	0010	SERSFoundAug18	08/22/18	05	001	1110	221	0000	0000000	006	00	000			1,135.34
0011	BD. SHARE, NON-CERTIFIED	1900339	0011	SERSFoundAug18	08/22/18	05	001	1110	221	0000	0000000	008	00	000			852.39
0012	BD. SHARE, NON-CERTIFIED	1900339	0012	SERSFoundAug18	08/22/18	05	001	1120	221	0000	0000000	003	00	000			645.22
0013	BD. SHARE, NON-CERTIFIED	1900339	0013	SERSFoundAug18	08/22/18	05	001	1280	221	0000	0000000	006	00	000			619.15
0014	BD. SHARE, NON-CERTIFIED	1900339	0014	SERSFoundAug18	08/22/18	05	001	2120	221	0000	0000000	002	00	000			395.47
0015	BD. SHARE, NON-CERTIFIED	1900339	0015	SERSFoundAug18	08/22/18	05	001	2170	221	0000	0000000	002	00	000			137.57
0016	BD. SHARE, NON-CERTIFIED	1900339	0016	SERSFoundAug18	08/22/18	05	001	2222	221	0000	0000000	002	00	000			335.14
0017	BD. SHARE, NON-CERTIFIED	1900339	0017	SERSFoundAug18	08/22/18	05	001	2222	221	0000	0000000	003	00	000			342.22
0018	BD. SHARE, NON-CERTIFIED	1900339	0018	SERSFoundAug18	08/22/18	05	001	2222	221	0000	0000000	006	00	000			386.79
0019	BD. SHARE, NON-CERTIFIED	1900339	0019	SERSFoundAug18	08/22/18	05	001	2222	221	0000	0000000	008	00	000			290.53
0020	BD. SHARE, NON-CERTIFIED	1900339	0020	SERSFoundAug18	08/22/18	05	001	2290	221	0000	0000000	000	00	000			2,566.65
0021	BD. SHARE, NON-CERTIFIED	1900339	0021	SERSFoundAug18	08/22/18	05	001	2310	221	0000	0000000	001	00	000			210.49

GALLION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 08/01/2018 AND 08/31/2018
ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0022	BD. SHARE, NON-CERTIFIED		1900339	0022	SERSFoundAug18	08/22/18	05	001	2411	221	0000	000000	001	00	000		670.58
0023	BD. SHARE, NON-CERTIFIED		1900339	0023	SERSFoundAug18	08/22/18	05	001	2413	221	0000	000000	000	00	000		604.61
0024	BD. SHARE, NON-CERTIFIED		1900339	0024	SERSFoundAug18	08/22/18	05	001	2421	221	0000	000000	002	00	000		497.10
0025	BD. SHARE, NON-CERTIFIED		1900339	0025	SERSFoundAug18	08/22/18	05	001	2421	221	0000	000000	003	00	000		518.65
0026	BD. SHARE, NON-CERTIFIED		1900339	0026	SERSFoundAug18	08/22/18	05	001	2421	221	0000	000000	006	00	000		441.93
0027	BD. SHARE, NON-CERTIFIED		1900339	0027	SERSFoundAug18	08/22/18	05	001	2421	221	0000	000000	008	00	000		449.63
0028	BD. SHARE, NON-CERTIFIED		1900339	0028	SERSFoundAug18	08/22/18	05	001	2510	221	0000	000000	001	00	000		1,466.16
0029	BD. SHARE, NON-CERTIFIED		1900339	0029	SERSFoundAug18	08/22/18	05	001	2540	221	0000	000000	001	00	000		659.58
0030	BD. SHARE, NON-CERTIFIED		1900339	0030	SERSFoundAug18	08/22/18	05	001	2550	221	0000	000000	001	00	000		648.59
0031	BD. SHARE, NON-CERTIFIED		1900339	0031	SERSFoundAug18	08/22/18	05	001	2700	221	0000	000000	015	00	000		1,909.78
0032	BD. SHARE, NON-CERTIFIED		1900339	0032	SERSFoundAug18	08/22/18	05	001	2720	221	0000	000000	000	00	000		1,711.34
0033	BD. SHARE, NON-CERTIFIED		1900339	0033	SERSFoundAug18	08/22/18	05	001	2720	221	0000	000000	002	00	000		1,703.23
0034	BD. SHARE, NON-CERTIFIED		1900339	0034	SERSFoundAug18	08/22/18	05	001	2720	221	0000	000000	003	00	000		1,017.44
0035	BD. SHARE, NON-CERTIFIED		1900339	0035	SERSFoundAug18	08/22/18	05	001	2720	221	0000	000000	006	00	000		1,182.38
0036	BD. SHARE, NON-CERTIFIED		1900339	0036	SERSFoundAug18	08/22/18	05	001	2720	221	0000	000000	008	00	000		482.28
0037	BD. SHARE, NON-CERTIFIED		1900339	0037	SERSFoundAug18	08/22/18	05	001	2810	221	0000	000000	000	00	000		1,023.35
0038	BD. SHARE, NON-CERTIFIED		1900339	0038	SERSFoundAug18	08/22/18	05	001	2821	221	0000	000000	000	00	000		519.36
0039	BD. SHARE, NON-CERTIFIED		1900339	0039	SERSFoundAug18	08/22/18	05	001	2829	221	0000	000000	000	00	000		3,181.23
0040	BD. SHARE, NON-CERTIFIED		1900339	0040	SERSFoundAug18	08/22/18	05	001	2840	221	0000	000000	000	00	000		547.90
															Check total:		\$30,750.00

Check: 913225 Type: M Date: 08/29/18 Vendor: SCHOOL EMPLOYEES RETIREMENT										Vendor#: 900003 Stat/Date:										Bank:	
SYSTEM OF OHIO																					
0001	SERS	-	690	(BRDDIS)	1900363	0001	SERSP/Up083118	08/29/18	05	001	2290	221	0000	0000000	000	00	000				251.98
0002	SERS	-	690	(BRDDIS)	1900363	0002	SERSP/Up083118	08/29/18	05	001	2510	221	0000	0000000	001	00	000				383.10
0003	SERS	-	690	(BRDDIS)	1900363	0003	SERSP/Up083118	08/29/18	05	001	2810	221	0000	0000000	000	00	000				231.45
0004	SERS	-	690	(BRDDIS)	1900363	0004	SERSP/Up083118	08/29/18	05	006	3110	221	0000	0000000	002	00	000				49.71
0005	SERS	-	690	(BRDDIS)	1900363	0005	SERSP/Up083118	08/29/18	05	006	3110	221	0000	0000000	003	00	000				49.71
0006	SERS	-	690	(BRDDIS)	1900363	0006	SERSP/Up083118	08/29/18	05	006	3110	221	0000	0000000	006	00	000				49.71
0007	SERS	-	690	(BRDDIS)	1900363	0007	SERSP/Up083118	08/29/18	05	006	3110	221	0000	0000000	008	00	000				49.72
																			Check total:		\$1,065.38

Check: 072234 Type: W Date: 08/07/18 Vendor: SCHOOL MESSENGER										Vendor#: 008437 Stat/Date: RECONCILED:08/31/18 Bank:																			
										WEST INTERACTIVE SERVICES CORP																			
0001 Renewal SchoolMessenger		1900160		0001		0093277		07/01/18		05		001		2290		419		0000		000000		000		00		026		3,092.25	
																							Check total:		\$3,092.25				

Check: 072274 Type: W Date: 08/08/18 Vendor: SCHOOL SPECIALTY					Vendor#: 005492 Stat/Date: RECONCILED:08/31/18 Bank:					
0001 Please see attachment: k-	1900119	0001	308103039232	07/10/18	05	001	1110	511	0000 000000 006 00 000	130.60
									Check total:	\$130.60

Check: 072340 Type: W Date: 08/24/18 Vendor: SCHOOL SPECIALTY				Vendor#: 004794 Stat/Date: RECONCILED:08/31/18 Bank:			
0001 Art supplies per attachme	1900116	0001 308103105941	08/16/18	05 001 1110 511 0000 020000	006 00 000	991.86	
					Check total:	\$991.86	

Check: 072249 Type: W Date: 08/07/18 Vendor: SEAN MAGUIRE										Vendor#: 006033 Stat/Date: RECONCILED:08/31/18 Bank:										
0001 College classes										1900229 0001 Tuition Reimbur 07/31/18 05 001 1130 231 0000 000000 002 00 000										700.00
										Check total:										\$700.00

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		TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION											
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 072261 Type: W Date: 08/08/18 Vendor: SENECA COUNTY AGENCY TRANSPORT Vendor#: 009887 Stat/Date: RECONCILED:08/31/18 Bank:																		
0001	Transportation Expense	1900049	0001	0005645		08/06/18	05	001	2821	481	0000	000000	000	00	009		1,502.50	
																Check total:	\$1,502.50	
Check: 072341 Type: W Date: 08/24/18 Vendor: SHEAKLEY UNISERVICE INC. Vendor#: 007281 Stat/Date: RECONCILED:08/31/18 Bank:																		
0001	ANNUAL PREMIUM-WORKERS'CO	1900089	0001	WKUI00005541		07/01/18	05	001	2415	419	0000	000000	000	00	020		422.00	
0002	SPONSOR DUES-OHI 2018/20	1900089	0002	WKUI00005541		07/01/18	05	001	2415	419	0000	000000	000	00	020		75.00	
																Check total:	\$497.00	
Check: 072342 Type: W Date: 08/24/18 Vendor: SHEARER EQUIPMENT Vendor#: 005111 Stat/Date: RECONCILED:08/31/18 Bank:																		
0001	GROUND - Repair	1900014	0018	0851936		08/13/18	05	001	2720	423	0000	000000	000	00	015		1,263.66	
0002	GROUND - Maint Supplies	1900014	0009	0851955		08/13/18	05	001	2730	571	0000	000000	000	00	015		140.90	
																Check total:	\$1,404.56	
Check: 072368 Type: B Date: 08/30/18 Vendor: SHERRI MCMULLEN Vendor#: 001194 Stat/Date: Bank:																		
0001	OVERPAID WASHDC-NICK MCMU	190291	0001			08/30/18	03	200	1620		9001	000000	003				150.00	
																Check total:	\$150.00	
Check: 072361 Type: W Date: 08/28/18 Vendor: SHERWIN-WILLIAMS CO., Vendor#: 000932 Stat/Date: Bank:																		
0001	DISTRICT - Maint Supplies	1900014	0001	3598-8		07/27/18	05	001	2720	572	0000	000000	099	00	015		92.83	
0002	DISTRICT - Maint Supplies	1900014	0001	4083-0		08/06/18	05	001	2720	572	0000	000000	099	00	015		205.38	
0003	DISTRICT - Maint Supplies	1900014	0001	4243-0		08/09/18	05	001	2720	572	0000	000000	099	00	015		255.89	
0004	DISTRICT - Maint Supplies	1900014	0001	4244-8		08/09/18	05	001	2720	572	0000	000000	099	00	015		38.14	
0005	DISTRICT - Maint Supplies	1900014	0001	4366-9		08/12/18	05	001	2720	572	0000	000000	099	00	015		95.40	
0006	DISTRICT - Maint Supplies	1900014	0001	4459-2		08/14/18	05	001	2720	572	0000	000000	099	00	015		119.26	
0007	DISTRICT - Maint Supplies	1900014	0001	6433-6		08/13/18	05	001	2720	572	0000	000000	099	00	015		479.90	
																Check total:	\$1,286.80	
Check: 072365 Type: W Date: 08/28/18 Vendor: SHERWIN-WILLIAMS CO., Vendor#: 000932 Stat/Date: Bank:																		
0001	DISTRICT - Maint Supplies	1900014	0001	6229-8		08/07/18	05	001	2720	572	0000	000000	099	00	015		41.86	
																Check total:	\$41.86	
Check: 072343 Type: W Date: 08/24/18 Vendor: SIESEL DISTRIBUTING Vendor#: 000526 Stat/Date: RECONCILED:08/31/18 Bank:																		
0001	DISTRICT CUSTODIAL SUPPLI	1900014	0010	0100705		07/24/18	05	001	2720	572	0000	000000	099	00	044		779.88	
																Check total:	\$779.88	
Check: 072250 Type: W Date: 08/07/18 Vendor: SMITHFOODS INC Vendor#: 001228 Stat/Date: RECONCILED:08/31/18 Bank:																		
0001	Milk for Summer FeedingPr	1900043	0001	-8679016		07/19/18	05	006	3120	560	9017	000000	000	00	000		47.65	
0002	Milk for Summer FeedingPr	1900043	0001	8663374		07/05/18	05	006	3120	560	9017	000000	000	00	000		79.27	
0003	Milk for Summer FeedingPr	1900043	0001	8671532		07/12/18	05	006	3120	560	9017	000000	000	00	000		39.86	
																Check total:	\$166.78	

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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: 072251 Type: W Date: 08/07/18 Vendor: SPORTSGRAPHICS							Vendor#: 001170 Stat/Date: RECONCILED:08/31/18 Bank:											
0001	CAFETERIA Wall		1900208	0001	0030323	07/11/18	05	300	4590	510	900S	000000	002	00	000		3,173.50	
0002	HALLWAY Wall		1900208	0002	0030323	07/11/18	05	300	4590	510	900S	000000	002	00	000		3,663.50	
0003	Installation, Clean Up, C		1900208	0003	0030323	07/11/18	05	300	4590	510	900S	000000	002	00	000		1,600.00	
0004	Shipping & Handling		1900208	0004	0030323	07/11/18	05	300	4590	510	900S	000000	002	00	000		515.00	
Check total:																	\$8,952.00	
Check: 913203 Type: M Date: 08/07/18 Vendor: STATE TEACHER RETIREMENT							Vendor#: 900002 Stat/Date:											Bank:
SYSTEM																		
0001	STRS - 691 (BRDDIS)		1900265	0001	STRSP/Up080318	08/07/18	05	001	2173	211	0000	000000	006	00	000		372.11	
0002	STRS - 691 (BRDDIS)		1900265	0002	STRSP/Up080318	08/07/18	05	001	2173	211	0000	000000	008	00	000		362.57	
0003	STRS - 691 (BRDDIS)		1900265	0003	STRSP/Up080318	08/07/18	05	001	2211	211	0000	000000	000	00	000		1,046.33	
0004	STRS - 691 (BRDDIS)		1900265	0004	STRSP/Up080318	08/07/18	05	001	2290	211	0000	000000	000	00	000		436.99	
0005	STRS - 691 (BRDDIS)		1900265	0005	STRSP/Up080318	08/07/18	05	001	2411	211	0000	000000	001	00	000		670.39	
0006	STRS - 691 (BRDDIS)		1900265	0006	STRSP/Up080318	08/07/18	05	001	2416	211	0000	000000	000	00	000		540.89	
0007	STRS - 691 (BRDDIS)		1900265	0007	STRSP/Up080318	08/07/18	05	001	2421	211	0000	000000	002	00	000		1,122.59	
0008	STRS - 691 (BRDDIS)		1900265	0008	STRSP/Up080318	08/07/18	05	001	2421	211	0000	000000	003	00	000		380.08	
0009	STRS - 691 (BRDDIS)		1900265	0009	STRSP/Up080318	08/07/18	05	001	2421	211	0000	000000	006	00	000		474.91	
0010	STRS - 691 (BRDDIS)		1900265	0010	STRSP/Up080318	08/07/18	05	001	2421	211	0000	000000	008	00	000		480.24	
0011	STRS - 691 (BRDDIS)		1900265	0011	STRSP/Up080318	08/07/18	05	001	4590	211	0000	000000	000	00	000		443.54	
Check total:																	\$6,330.64	
Check: 913212 Type: M Date: 08/15/18 Vendor: STATE TEACHER RETIREMENT							Vendor#: 900002 Stat/Date:											Bank:
SYSTEM																		
0001	STRS - 691 (BRDDIS)		1900303	0001	STRSP/Up081718	08/15/18	05	001	2173	211	0000	000000	006	00	000		418.46	
0002	STRS - 691 (BRDDIS)		1900303	0002	STRSP/Up081718	08/15/18	05	001	2173	211	0000	000000	008	00	000		399.00	
0003	STRS - 691 (BRDDIS)		1900303	0003	STRSP/Up081718	08/15/18	05	001	2211	211	0000	000000	000	00	000		1,106.68	
0004	STRS - 691 (BRDDIS)		1900303	0004	STRSP/Up081718	08/15/18	05	001	2290	211	0000	000000	000	00	000		436.99	
0005	STRS - 691 (BRDDIS)		1900303	0005	STRSP/Up081718	08/15/18	05	001	2411	211	0000	000000	001	00	000		670.39	
0006	STRS - 691 (BRDDIS)		1900303	0006	STRSP/Up081718	08/15/18	05	001	2416	211	0000	000000	000	00	000		540.89	
0007	STRS - 691 (BRDDIS)		1900303	0007	STRSP/Up081718	08/15/18	05	001	2421	211	0000	000000	002	00	000		945.22	
0008	STRS - 691 (BRDDIS)		1900303	0008	STRSP/Up081718	08/15/18	05	001	2421	211	0000	000000	003	00	000		425.93	
0009	STRS - 691 (BRDDIS)		1900303	0009	STRSP/Up081718	08/15/18	05	001	2421	211	0000	000000	006	00	000		474.91	
0010	STRS - 691 (BRDDIS)		1900303	0010	STRSP/Up081718	08/15/18	05	001	2421	211	0000	000000	008	00	000		480.24	
0011	STRS - 691 (BRDDIS)		1900303	0011	STRSP/Up081718	08/15/18	05	001	4590	211	0000	000000	000	00	000		455.37	
Check total:																	\$6,354.08	
Check: 913219 Type: M Date: 08/22/18 Vendor: STATE TEACHER RETIREMENT							Vendor#: 900002 Stat/Date:											Bank:
SYSTEM																		
0001	BD. SHARE, CERTIFIED		1900338	0001	STRSFoundAug18	08/22/18	05	572	1270	211	9018	000000	003	00	000		719.61	
0002	BD. SHARE, CERTIFIED		1900338	0002	STRSFoundAug18	08/22/18	05	572	1270	211	9018	000000	006	00	000		1,509.46	
0003	BD. SHARE, CERTIFIED		1900338	0003	STRSFoundAug18	08/22/18	05	572	1270	211	9018	000000	008	00	000		1,509.46	
0004	BD. SHARE, CERTIFIED		1900338	0004	STRSFoundAug18	08/22/18	05	001	1110	211	0000	000000	006	00	000		14,385.48	
0005	BD. SHARE, CERTIFIED		1900338	0005	STRSFoundAug18	08/22/18	05	001	1110	211	0000	000000	008	00	000		17,072.17	
0006	BD. SHARE, CERTIFIED		1900338	0006	STRSFoundAug18	08/22/18	05	001	1120	211	0000	000000	003	00	000		16,068.11	
0007	BD. SHARE, CERTIFIED		1900338	0007	STRSFoundAug18	08/22/18	05	001	1130	211	0000	000000	002	00	000		14,992.30	
0008	BD. SHARE, CERTIFIED		1900338	0008	STRSFoundAug18	08/22/18	05	001	1231	211	0000	000000	006	00	000		833.65	
0009	BD. SHARE, CERTIFIED		1900338	0009	STRSFoundAug18	08/22/18	05	001	1234	211	0000	000000	008	00	000		1,343.28	
0010	BD. SHARE, CERTIFIED		1900338	0010	STRSFoundAug18	08/22/18	05	001	1235	211	0000	000000	006	00	000		891.52	

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GALION CITY SCHOOL DISTRICT
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0011	BD. SHARE, CERTIFIED		1900338	0011	STRSFoundAug18	08/22/18	05	001	1236	211	0000	000000	006	00	000		833.65
0012	BD. SHARE, CERTIFIED		1900338	0012	STRSFoundAug18	08/22/18	05	001	1237	211	0000	000000	003	00	000		1,545.55
0013	BD. SHARE, CERTIFIED		1900338	0013	STRSFoundAug18	08/22/18	05	001	1237	211	0000	000000	006	00	000		833.65
0014	BD. SHARE, CERTIFIED		1900338	0014	STRSFoundAug18	08/22/18	05	001	1237	211	0000	000000	008	00	000		4,658.43
0015	BD. SHARE, CERTIFIED		1900338	0015	STRSFoundAug18	08/22/18	05	001	1241	211	0000	000000	002	00	000		693.16
0016	BD. SHARE, CERTIFIED		1900338	0016	STRSFoundAug18	08/22/18	05	001	1245	211	0000	000000	002	00	000		1,006.95
0017	BD. SHARE, CERTIFIED		1900338	0017	STRSFoundAug18	08/22/18	05	001	1246	211	0000	000000	002	00	000		730.62
0018	BD. SHARE, CERTIFIED		1900338	0018	STRSFoundAug18	08/22/18	05	001	1246	211	0000	000000	003	00	000		805.54
0019	BD. SHARE, CERTIFIED		1900338	0019	STRSFoundAug18	08/22/18	05	001	1247	211	0000	000000	002	00	000		2,280.90
0020	BD. SHARE, CERTIFIED		1900338	0020	STRSFoundAug18	08/22/18	05	001	1247	211	0000	000000	003	00	000		2,396.34
0021	BD. SHARE, CERTIFIED		1900338	0021	STRSFoundAug18	08/22/18	05	001	1280	211	0000	000000	006	00	000		1,901.49
0022	BD. SHARE, CERTIFIED		1900338	0022	STRSFoundAug18	08/22/18	05	001	2120	211	0000	000000	002	00	000		2,031.39
0023	BD. SHARE, CERTIFIED		1900338	0023	STRSFoundAug18	08/22/18	05	001	2120	211	0000	000000	003	00	000		676.78
0024	BD. SHARE, CERTIFIED		1900338	0024	STRSFoundAug18	08/22/18	05	001	2140	211	0000	000000	000	00	000		874.45
0025	BD. SHARE, CERTIFIED		1900338	0025	STRSFoundAug18	08/22/18	05	001	2150	211	0000	000000	000	00	000		1,929.56
0026	BD. SHARE, CERTIFIED		1900338	0026	STRSFoundAug18	08/22/18	05	001	2173	211	0000	000000	006	00	000		941.14
0027	BD. SHARE, CERTIFIED		1900338	0027	STRSFoundAug18	08/22/18	05	001	2173	211	0000	000000	008	00	000		906.63
0028	BD. SHARE, CERTIFIED		1900338	0028	STRSFoundAug18	08/22/18	05	001	2211	211	0000	000000	000	00	000		1,972.32
0029	BD. SHARE, CERTIFIED		1900338	0029	STRSFoundAug18	08/22/18	05	001	2411	211	0000	000000	001	00	000		1,596.17
0030	BD. SHARE, CERTIFIED		1900338	0030	STRSFoundAug18	08/22/18	05	001	2416	211	0000	000000	000	00	000		1,287.84
0031	BD. SHARE, CERTIFIED		1900338	0031	STRSFoundAug18	08/22/18	05	001	2421	211	0000	000000	002	00	000		2,461.69
0032	BD. SHARE, CERTIFIED		1900338	0032	STRSFoundAug18	08/22/18	05	001	2421	211	0000	000000	003	00	000		1,550.36
0033	BD. SHARE, CERTIFIED		1900338	0033	STRSFoundAug18	08/22/18	05	001	2421	211	0000	000000	006	00	000		1,130.74
0034	BD. SHARE, CERTIFIED		1900338	0034	STRSFoundAug18	08/22/18	05	001	2421	211	0000	000000	008	00	000		1,143.44
0035	BD. SHARE, CERTIFIED		1900338	0035	STRSFoundAug18	08/22/18	05	001	4110	211	0000	000000	002	00	000		60.89
0036	BD. SHARE, CERTIFIED		1900338	0036	STRSFoundAug18	08/22/18	05	001	4137	211	0000	000000	002	00	000		84.32
0037	BD. SHARE, CERTIFIED		1900338	0037	STRSFoundAug18	08/22/18	05	001	4141	211	0000	000000	000	00	000		21.09
0038	BD. SHARE, CERTIFIED		1900338	0038	STRSFoundAug18	08/22/18	05	001	4590	211	0000	000000	000	00	000		1,154.46
0039	BD. SHARE, CERTIFIED		1900338	0039	STRSFoundAug18	08/22/18	05	001	4610	211	0000	000000	002	00	000		25.36
0040	BD. SHARE, CERTIFIED		1900338	0040	STRSFoundAug18	08/22/18	05	001	4660	211	0000	000000	008	00	000		32.78
0041	BD. SHARE, CERTIFIED		1900338	0041	STRSFoundAug18	08/22/18	05	001	4670	211	0000	000000	002	00	000		117.12
0042	BD. SHARE, CERTIFIED		1900338	0042	STRSFoundAug18	08/22/18	05	001	4680	211	0000	000000	002	00	000		42.15
Check total:																	\$107,052.00

Check: 913224 Type: M Date: 08/29/18 Vendor: STATE TEACHER RETIREMENT
SYSTEM

Vendor#: 900002 Stat/Date:

Bank:

0001	STRS - 691 (BRDDIS)		1900362	0001	STRSP/Up083118	08/29/18	05	001	2173	211	0000	000000	006	00	000		418.46
0002	STRS - 691 (BRDDIS)		1900362	0002	STRSP/Up083118	08/29/18	05	001	2173	211	0000	000000	008	00	000		399.00
0003	STRS - 691 (BRDDIS)		1900362	0003	STRSP/Up083118	08/29/18	05	001	2211	211	0000	000000	000	00	000		550.06
0004	STRS - 691 (BRDDIS)		1900362	0004	STRSP/Up083118	08/29/18	05	001	2290	211	0000	000000	000	00	000		436.99
0005	STRS - 691 (BRDDIS)		1900362	0005	STRSP/Up083118	08/29/18	05	001	2411	211	0000	000000	001	00	000		670.39
0006	STRS - 691 (BRDDIS)		1900362	0006	STRSP/Up083118	08/29/18	05	001	2416	211	0000	000000	000	00	000		540.89
0007	STRS - 691 (BRDDIS)		1900362	0007	STRSP/Up083118	08/29/18	05	001	2421	211	0000	000000	002	00	000		945.22
0008	STRS - 691 (BRDDIS)		1900362	0008	STRSP/Up083118	08/29/18	05	001	2421	211	0000	000000	003	00	000		952.38
0009	STRS - 691 (BRDDIS)		1900362	0009	STRSP/Up083118	08/29/18	05	001	2421	211	0000	000000	006	00	000		474.91
0010	STRS - 691 (BRDDIS)		1900362	0010	STRSP/Up083118	08/29/18	05	001	2421	211	0000	000000	008	00	000		480.24
0011	STRS - 691 (BRDDIS)		1900362	0011	STRSP/Up083118	08/29/18	05	001	4590	211	0000	000000	000	00	000		455.37
Check total:																	\$6,323.91

Check: 072252 Type: W Date: 08/07/18 Vendor: STEP BY STEP ACADEMY

Vendor#: 008660 Stat/Date: RECONCILED:08/31/18 Bank:

Date: 09/10/2018
Time: 10:47 am

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 08/01/2018 AND 08/31/2018
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	ABA AIDE, BEHAVIOR CONSUL		1900055	0001	FY19 JUL	08/01/18	05	001	1246	411	0000	000000	000	00	018		4,000.00	
																	Check total:	\$4,000.00
Check: 072344 Type: W Date: 08/24/18 Vendor: STUDIES WEEKLY, INC.						Vendor#: 006786 Stat/Date:											Bank:	
0001	Item No. N0 - Kindergarte		1900213	0001	0237731	08/16/18	05	401	3260	511	9018	000000	000	00	000		99.45	
0002	Item No. N1 - First Grade		1900213	0002	0237731	08/16/18	05	401	3260	511	9018	000000	000	00	000		107.10	
0003	Item No. N2 - Second Grad		1900213	0003	0237731	08/16/18	05	401	3260	511	9018	000000	000	00	000		76.50	
0004	Item No. HK2 - Health Stu		1900213	0004	0237731	08/16/18	05	401	3260	511	9018	000000	000	00	000		78.00	
0005	Item No. H3 - Health Stud		1900213	0005	0237731	08/16/18	05	401	3260	511	9018	000000	000	00	000		39.00	
0006	Item No. H4 - Health Stud		1900213	0006	0237731	08/16/18	05	401	3260	511	9018	000000	000	00	000		32.50	
																	Check total:	\$432.55
Check: 072345 Type: W Date: 08/24/18 Vendor: SUPERFLEET MASTERCARD						Vendor#: 001006 Stat/Date:											Bank:	
0001	UNLEADED FUEL FOR TRUCKS		1900074	0001	FB334 8/11/2018	08/11/18	05	001	2750	582	0000	000000	000	00	015		318.99	
																	Check total:	\$318.99
Check: 072346 Type: W Date: 08/24/18 Vendor: SYNCHRONY BANK/JCP						Vendor#: 001940 Stat/Date: RECONCILED:08/31/18											Bank:	
0001	2018/19 CAMPUS WEAR VOUCH		1900289	0001	119 81 8/04/18	08/04/18	05	018	4630	519	9001	000000	000	00	000		67.05	
																	Check total:	\$67.05
Check: 072347 Type: W Date: 08/24/18 Vendor: TIDY TIM'S PORTABLE TOILETS						Vendor#: 005666 Stat/Date: RECONCILED:08/31/18											Bank:	
0001	OPEN (BLANKET) PO FOR ATH		1900351	0001	0035685	08/17/18	05	300	4590	510	900S	000000	002	00	000		380.00	
																	Check total:	\$380.00
Check: 072348 Type: W Date: 08/24/18 Vendor: TIFFIN CITY SCHOOLS						Vendor#: 002428 Stat/Date:											Bank:	
0001	TIFFIN COLUMBIAN JV INVIT		1900279	0006	1900279	08/18/18	05	300	4524	840	900S	000000	002	00	000		190.00	
																	Check total:	\$190.00
Check: 072235 Type: W Date: 08/07/18 Vendor: TRUCK SALES & SERVICE, INC.						Vendor#: 000438 Stat/Date: RECONCILED:08/31/18											Bank:	
0001	BUS - PARTS & SUPPLIES		1900015	0001	4445035	07/27/18	05	001	2840	581	0000	000000	000	00	009		77.94	
																	Check total:	\$77.94
Check: 072334 Type: W Date: 08/24/18 Vendor: TRUGREEN						Vendor#: 001180 Stat/Date: RECONCILED:08/31/18											Bank:	
0001	Grounds Maintenance		1900248	0001	89394777	08/10/18	05	001	2730	423	0000	000000	000	00	015		650.00	
0002	Grounds Maintenance		1900248	0001	89595323	08/14/18	05	001	2730	423	0000	000000	000	00	015		300.00	
																	Check total:	\$950.00
Check: 072253 Type: W Date: 08/07/18 Vendor: U.S.BANK EQUIPMENT FINANCE						Vendor#: 001083 Stat/Date: RECONCILED:08/31/18											Bank:	
0001	Copier - HS		1900005	0001	362283111	08/12/18	05	001	1130	511	0000	180000	002	16	000		419.75	
0002	Copier - MS		1900005	0002	362283111	08/12/18	05	001	1120	511	0000	180000	003	16	000		419.75	
0003	Copier - IS		1900005	0003	362283111	08/12/18	05	001	1110	511	0000	000000	008	00	000		419.75	
0004	Copier - PS		1900005	0004	362283111	08/12/18	05	001	1110	511	0000	000000	006	00	000		419.75	
0005	Copier - Board Office and		1900005	0005	362283111	08/12/18	05	001	2411	512	0000	000000	000	00	001		419.73	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
																Check total:	\$2,098.73
Check: 072349 Type: W Date: 08/24/18 Vendor: U.S.BANK EQUIPMENT FINANCE						Vendor#: 001083 Stat/Date:										Bank:	
0001	Copier - HS		1900005	0001	364523878	08/17/18	05	001	1130	511	0000	180000	002	16	000		428.50
0002	Copier - MS		1900005	0002	364523878	08/17/18	05	001	1120	511	0000	180000	003	16	000		428.50
0003	Copier - IS		1900005	0003	364523878	08/17/18	05	001	1110	511	0000	000000	008	00	000		428.50
0004	Copier - PS		1900005	0004	364523878	08/17/18	05	001	1110	511	0000	000000	006	00	000		428.50
0005	Copier - Board Office and		1900005	0005	364523878	08/17/18	05	001	2411	512	0000	000000	000	00	001		428.50
																Check total:	\$2,142.50
Check: 072362 Type: W Date: 08/28/18 Vendor: UPPER SANDUSKY EXEMPTED VILLAGE SCHOOL DISTRICT						Vendor#: 005936 Stat/Date:										Bank:	
0001	UPPER SANDUSKY INVITE8-21		1900278	0001	VarsCC-UpperSnd	08/21/18	05	300	4523	840	900S	000000	002	00	000		125.00
																Check total:	\$125.00
Check: 072254 Type: W Date: 08/07/18 Vendor: VERIZON WIRELESS						Vendor#: 002445 Stat/Date: RECONCILED:08/31/18										Bank:	
0001	Mobile Broadband Unlimite		1900006	0001	9811595761	07/24/18	05	001	2290	419	0000	000000	000	00	026		43.27
																Check total:	\$43.27
Check: 913205 Type: M Date: 08/07/18 Vendor: VOYA FINANCIAL						Vendor#: 900011 Stat/Date:										Bank:	
0001	TSA-AP - 503 (BRDDIS)		1900267	0001	VoyaBoard080318	08/07/18	05	001	2411	290	0000	000000	001	00	000		214.58
0002	TSA-AP - 503 (BRDDIS)		1900267	0002	VoyaBoard080318	08/07/18	05	001	2510	290	0000	000000	001	00	000		270.85
																Check total:	\$485.43
Check: 913214 Type: M Date: 08/15/18 Vendor: VOYA FINANCIAL						Vendor#: 900011 Stat/Date:										Bank:	
0001	TSA-AP - 503 (BRDDIS)		1900305	0001	VoyaBoard081718	08/15/18	05	001	2411	290	0000	000000	001	00	000		214.57
0002	TSA-AP - 503 (BRDDIS)		1900305	0002	VoyaBoard081718	08/15/18	05	001	2510	290	0000	000000	001	00	000		270.84
																Check total:	\$485.41
Check: 072275 Type: W Date: 08/08/18 Vendor: WORKS INTERNATIONAL, INC. Public School Works						Vendor#: 007468 Stat/Date: RECONCILED:08/31/18										Bank:	
0001	Employee Safe Suite Licen		1900260	0001	0010497	08/06/18	05	001	2949	419	0000	000000	000	00	000		1,423.50
																Check total:	\$1,423.50
Check: 072366 Type: W Date: 08/28/18 Vendor: WYANDOT COUNTY AGRICULTURAL SO WYANDO COUNTY FAIR						Vendor#: 001183 Stat/Date:										Bank:	
0001	REGISTRATION FOR WYANDOT		1900348	0001	FairCheerRegist	08/21/18	05	300	4550	891	900M	000000	000	00	000		50.00
0002	T SHIRTS FOR CHEER COMPET		1900359	0001	FairCheerT-Shir	08/21/18	05	300	4550	891	900M	000000	000	00	000		144.00
																Check total:	\$194.00
V VOIDED CHECKS		0	CHECK TOTALS		0.00												
R RECONCILED CHECKS		134	CHECK TOTALS		1,444,783.40												
W WARRANT CHECKS		144	CHECK TOTALS		333,724.27												
M MEMO CHECKS		23	CHECK TOTALS		467,473.60												
B REFUND CHECKS		5	CHECK TOTALS		2,658.55												
I INVESTMENT CHECKS		0	CHECK TOTALS		0.00												

Date: 09/10/2018
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GALION CITY SCHOOL DISTRICT
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT
T	TRANSFER CHECKS	0			CHECK TOTALS	0.00		
D	DISTRIBUTION CHECKS	0			CHECK TOTALS	0.00		
C	PAYROLL CHECKS	3			CHECK TOTALS	1,124,549.63		
	MISSING CHECKS	0						
**	TOTAL CHECKS (LESS VOIDED)	175	**		TOTAL NET	1,928,406.05		
***	TOTAL CHECKS WRITTEN	175	***		GRAND TOTALS	1,928,406.05		