

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Sort options: N
Check statuses to select.: *
Check types to select.: *
Date Selection From: 09/01/2018
To: 09/30/2018
Summary or Detail report? (S,D) D
Single or Double space summary report? (S,D) D

BAT_CHEKPY executed by GALION_SJL on node NCOCC0:: at 4-OCT-2018 17:20:16.10

Date: 10/04/2018
Time: 5:20 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 09/01/2018 AND 09/30/2018
ALL CHECKS SELECTED

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

Check: 072396 Type: W Date: 09/12/18 Vendor: A-1 PRINTING INC.						Vendor#: 002669 Stat/Date: RECONCILED:09/30/18 Bank:				
0001	OPEN (BLANKET) PO FOR ATH		1900350	0001	0174364	08/24/18	05 300 4590 510 900S	000000 002 00 000		942.00
Check total:										\$942.00
Check: 072454 Type: W Date: 09/19/18 Vendor: ALEXANDER SHARICK						Vendor#: 009765 Stat/Date: Bank:				
0001	BLANKET PO - IS PRINCIPAL		1900028	0001	FutureReadySch	09/10/18	05 001 2421 439 0000	000000 008 00 000		34.88
Check total:										\$34.88
Check: 072369 Type: W Date: 09/10/18 Vendor: ALLIED SUPPLY CO. INC.						Vendor#: 006158 Stat/Date: RECONCILED:09/30/18 Bank:				
0001	PS - Repair		1900014	0015	2314146-	08/24/18	05 001 2720 423 0000	000000 006 00 015		49.88
Check total:										\$49.88
Check: 072455 Type: W Date: 09/19/18 Vendor: ALLIED SUPPLY CO. INC.						Vendor#: 006158 Stat/Date: Bank:				
0001	HS CAFE - Repair		1900014	0023	2317961	09/10/18	05 006 3120 423 0000	000000 002 00 000		34.87
Check total:										\$34.87
Check: 913251 Type: M Date: 09/12/18 Vendor: AMERICAN EXPRESS						Vendor#: 900009 Stat/Date: Bank:				
CPC										
0001	CUSTOM TIGER MASCOT COSTU		1801773	0001	Mark PayPal	08/09/18	05 300 4590 510 900S	000000 002 00 000		2,950.00
0002	MASCOT COOLING VEST		1801773	0002	Mark PayPal	08/09/18	05 300 4590 510 900S	000000 002 00 000		200.00
0003	MASCOT CARRY BAG		1801773	0003	Mark PayPal	08/09/18	05 300 4590 510 900S	000000 002 00 000		75.00
0004	EXTRA HANDS & FEET		1801773	0004	Mark PayPal	08/09/18	05 300 4590 510 900S	000000 002 00 000		250.00
0005	DISTRICT - Repair		1900014	0011	Lowe's 8/8	08/08/18	05 001 2720 423 0000	000000 000 00 001		174.83
0006	DISTRICT CUSTODIAL SUPPLI		1900014	0010	Sam's Club 8/8	08/08/18	05 001 2720 572 0000	000000 099 00 044		310.04
0007	DISTRICT - Maint Supplies		1900014	0001	Tarps Warehouse	08/23/18	05 001 2720 572 0000	000000 099 00 015		1,518.30
0008	BUS - OUTSIDE REPAIRS		1900015	0002	AdvanceAuto8/8	08/08/18	05 001 2840 423 0000	000000 000 00 009		38.50
0009	Open PO for Lighthouse		1900132	0001	DollarTree 8/12	08/12/18	05 200 4610 891 907M	000000 003 00 000		13.94
0010	Open PO for Lighthouse		1900132	0001	Drug Mart 8/23	08/23/18	05 200 4610 891 907M	000000 003 00 000		11.96
0011	Open PO for Lighthouse		1900132	0001	Menards 8/10-	08/10/18	05 200 4610 891 907M	000000 003 00 000		61.91
0012	Open PO for Lighthouse		1900132	0001	Menards 8/8	08/08/18	05 200 4610 891 907M	000000 003 00 000		144.30
0013	Open PO for Lighthouse		1900132	0001	Poland 8/3	08/03/18	05 200 4610 891 907M	000000 003 00 000		145.64
0014	Open PO for Lighthouse		1900132	0001	Poland 8/6	08/06/18	05 200 4610 891 907M	000000 003 00 000		172.74
0015	Open PO for Lighthouse		1900132	0001	Sam's Club 8/12	08/12/18	05 200 4610 891 907M	000000 003 00 000		206.38
0016	FAX LINES - ALL SCHOOLS		1900134	0001	eFAX	08/13/18	05 001 2421 441 0000	000000 000 00 099		84.95
0017	LUNCH FOOD - HS		1900153	0001	Sam's Club 8/11	08/11/18	05 006 3120 560 0000	000000 002 00 000		104.68
0018	LUNCH SUPPLIES - HS		1900153	0005	Sam's Club 8/11	08/11/18	05 006 3120 569 0000	000000 002 00 000		49.92
0019	BREAKFAST FOOD - HS		1900153	0009	Sam's Club 8/11	08/11/18	05 006 3120 560 0000	999350 002 00 000		19.21
0020	LUNCH FOOD - HS		1900153	0001	Sam's Club 8/4	08/04/18	05 006 3120 560 0000	000000 002 00 000		22.96
0021	BREAKFAST FOOD - HS		1900153	0009	Tim Hortons	08/05/18	05 006 3120 560 0000	999350 002 00 000		18.98
0022	LUNCH SUPPLIES - MS		1900153	0006	Walmart 7/29	07/29/18	05 006 3120 569 0000	000000 003 00 000		0.97
0023	BREAKFAST FOOD - MS		1900153	0010	Walmart 7/29	07/29/18	05 006 3120 560 0000	999350 003 00 000		2.30
0024	LUNCH SUPPLIES - HS		1900153	0005	Walmart 8/5	08/05/18	05 006 3120 569 0000	000000 002 00 000		6.60
0025	BREAKFAST FOOD - HS		1900153	0009	Walmart 8/5	08/05/18	05 006 3120 560 0000	999350 002 00 000		8.11
0026	BREAKFAST FOOD - MS		1900153	0010	Walmart 8/7	08/07/18	05 006 3120 560 0000	999350 003 00 000		5.36
0027	Registration for 9 roboti		1900226	0001	Robotevents	08/07/18	05 018 4630 891 900M	000000 003 00 000		950.00
0028	BLANKET PO FOR INFO TECH		1900233	0002	Amazon 8/9	08/09/18	05 001 2930 519 0000	000000 099 16 000		52.17

Date: 10/04/2018
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GALION CITY SCHOOL DISTRICT
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ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	ACCOUNT CODE	DISTRIBUTION	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0029	Open PO for the 2018-2019		1900250	0001	Amazon 8/20-	08/20/18	05	001	1120	511	0000	180000	003	16	000				52.77
0030	Open PO for the 2018-2019		1900250	0001	Harbor Freight	08/10/18	05	001	1120	511	0000	180000	003	16	000				41.26
0031	Open PO for the 2018-2019		1900250	0001	Menards 8/10	08/10/18	05	001	1120	511	0000	180000	003	16	000				58.72
0032	Open PO for the 2018-2019		1900250	0001	Walmart 8/10	08/10/18	05	001	1120	511	0000	180000	003	16	000				112.77
0033	misc. supplies		1900262	0001	Walmart 8/3	08/03/18	05	001	1110	511	0000	000000	008	00	000				300.71
0034	misc. supplies		1900262	0001	Walmart 8/4	08/04/18	05	001	1110	511	0000	000000	008	00	000				284.98
0035	misc. supplies		1900262	0001	Walmart 8/4CR	08/04/18	05	001	1110	511	0000	000000	008	00	000				287.65-
0036	Materials needed for Scho		1900263	0001	Amazon 8/7/18	07/28/18	05	001	1120	519	0000	000000	003	00	000				64.32
0037	Materials needed for Scho		1900263	0001	Amazon 8/7/18-	07/28/18	05	001	1120	519	0000	000000	003	00	000				66.27
0038	Materials needed for Scho		1900263	0001	Drug Mart 8/19	08/19/18	05	001	1120	519	0000	000000	003	00	000				46.37
0039	Materials needed for Scho		1900263	0001	GFS	08/17/18	05	001	1120	519	0000	000000	003	00	000				273.49
0040	Materials needed for Scho		1900263	0001	Lowe's 8/19	08/19/18	05	001	1120	519	0000	000000	003	00	000				34.54
0041	Materials needed for Scho		1900263	0001	Sam's Club 8/13	08/13/18	05	001	1120	519	0000	000000	003	00	000				8.52
0042	Materials needed for Scho		1900263	0001	Staples 8/19	08/19/18	05	001	1120	519	0000	000000	003	00	000				39.52
0043	Materials needed for Scho		1900263	0001	Walmart 8/13	08/13/18	05	001	1120	519	0000	000000	003	00	000				122.59
0044	Materials needed for Scho		1900263	0001	Walmart 8/27	08/19/18	05	001	1120	519	0000	000000	003	00	000				48.89
0045	BLANKET / OPEN MIDDLE SCH		1900272	0001	Drug Mart 8/13	08/13/18	05	018	4630	891	900M	000000	003	00	000				80.35
0046	Dremel 4300-9/64 High		1900287	0001	Amazon 8/20	08/20/18	05	001	1120	511	0000	000000	003	00	201				199.99
0047	Laptop Shoulder Strap,		1900299	0001	Amazon 8/13	08/13/18	05	001	1130	519	0000	000000	002	00	026				55.86
0048	Laptop Shoulder Strap,		1900299	0002	Amazon 8/13	08/13/18	05	001	1120	519	0000	000000	003	00	026				55.86
0049	Laptop Shoulder Strap,		1900299	0003	Amazon 8/13	08/13/18	05	001	1110	519	0000	000000	008	00	026				57.45
0050	Open/Blanket PO for Class		1900312	0001	JoAnn Stores	08/15/18	05	001	1110	511	0000	000000	006	00	000				23.98
0051	Open/Blanket PO for Class		1900312	0001	OTC Brands	08/14/18	05	001	1110	511	0000	000000	006	00	000				42.95
0052	Open/Blanket PO for Class		1900312	0001	Walmart 8/15	08/15/18	05	001	1110	511	0000	000000	006	00	000				42.37
0053	Foldable stools for flexi		1900317	0001	Amazon 8/20	08/04/18	05	001	1110	511	0000	000000	008	00	000				105.05
0054	Set of 2 Iris 53 Quart st		1900317	0002	Amazon 8/24	08/24/18	05	001	1110	511	0000	000000	008	00	000				35.96
0055	Algebra 2 - McGraw-Hill -		1900371	0001	Amazon 8/27	08/27/18	05	001	1130	521	0000	110000	002	00	038				394.92
0056	Algebra 2 - McGraw-Hill -		1900371	0001	Amazon 8/27/18-	08/27/18	05	001	1130	521	0000	110000	002	00	038				87.68
0057	LOBBY BROOM		1900391	0001	Walmart 8/8	08/08/18	05	018	4630	891	900S	000000	002	00	000				9.97
0058	GV DCD PCH		1900391	0002	Walmart 8/8	08/08/18	05	018	4630	891	900S	000000	002	00	000				1.64
0059	HAND ORANGES		1900391	0003	Walmart 8/8	08/08/18	05	018	4630	891	900S	000000	002	00	000				1.88
0060	HAND ORANGES		1900391	0004	Walmart 8/8	08/08/18	05	018	4630	891	900S	000000	002	00	000				1.88
0061	GV DCD PCH		1900391	0005	Walmart 8/8	08/08/18	05	018	4630	891	900S	000000	002	00	000				1.64
0062	CUTLERY		1900391	0006	Walmart 8/8	08/08/18	05	018	4630	891	900S	000000	002	00	000				4.68
0063	CNND PIC HNG		1900391	0007	Walmart 8/8	08/08/18	05	018	4630	891	900S	000000	002	00	000				7.88
0064	PAPER PLATES		1900391	0008	Walmart 8/8	08/08/18	05	018	4630	891	900S	000000	002	00	000				7.14
0065	GV 18 OZ RED		1900391	0009	Walmart 8/8	08/08/18	05	018	4630	891	900S	000000	002	00	000				6.98
0066	PF GOLD FISH		1900391	0010	Walmart 8/8	08/08/18	05	018	4630	891	900S	000000	002	00	000				4.98
0067	PF GODLFISH		1900391	0011	Walmart 8/8	08/08/18	05	018	4630	891	900S	000000	002	00	000				4.98
0068	COCA-COLA		1900391	0012	Walmart 8/8	08/08/18	05	018	4630	891	900S	000000	002	00	000				3.68
0069	COKE ZERO		1900391	0013	Walmart 8/8	08/08/18	05	018	4630	891	900S	000000	002	00	000				6.98
0070	microwave		1900456	0001	Walmart 8/25	08/25/18	05	018	4630	891	900R	000000	008	00	000				74.77
0071	item ID#727254-Writing Wr		1900495	0001	Teacher Synergy	08/09/18	05	018	4630	891	900D	000000	006	00	000				94.99
0072	Part of Homewood Suites h		1900522	0001	Homewood Suites	07/28/18	05	001	1130	439	0000	000000	002	00	035				682.00
Check total:																			\$10,966.31

Check: 072397 Type: W Date: 09/12/18 Vendor: AMY CLINE

Vendor#: 009251 Stat/Date: RECONCILED:09/30/18 Bank:

0001	HS TRAVEL/MEETING EXPENSE	1900057	0001	OACAC Wksp	09/04/18	05	001	1130	439	0000	000000	002	00	035	49.05
0002	HS TRAVEL/MEETING EXPENSE	1900057	0001	OppositionalSem	07/24/18	05	001	1130	439	0000	000000	002	00	035	82.09
														Check total:	\$131.14

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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: 072482 Type: W Date: 09/19/18 Vendor: ANDY REHM							Vendor#: 001024 Stat/Date:										Bank:	
0001	EMT/POLICE COVERAGE		1900067	0003	FOOTBALL 8/24	09/17/18	05	300	4590	410	900S	000000	002	00	000		88.00	
0002	EMT/POLICE COVERAGE		1900067	0003	FOOTBALL 9/14	09/17/18	05	300	4590	410	900S	000000	002	00	000		88.00	
																Check total:	\$176.00	
Check: 072451 Type: B Date: 09/17/18 Vendor: ANTHONY CLARK							Vendor#: 001197 Stat/Date: RECONCILED:09/30/18										Bank:	
0001	Refund LunchBal-AnthonyCl	190447		0001		09/17/18	03	006	1512		0000	000000	008				9.70	
																Check total:	\$9.70	
Check: 072374 Type: W Date: 09/10/18 Vendor: APPLE HILL ORCHARDS							Vendor#: 008871 Stat/Date: RECONCILED:09/30/18										Bank:	
0001	OPEN PO FOR APPLES - MS		1900037	0002	0001202	08/27/18	05	006	3120	560	0000	000000	003	00	000		108.00	
0002	OPEN PO FOR APPLES - PS		1900037	0004	0001202	08/27/18	05	006	3120	560	0000	000000	006	00	000		144.00	
																Check total:	\$252.00	
Check: 072375 Type: W Date: 09/10/18 Vendor: APPLE INC.							Vendor#: 008032 Stat/Date: RECONCILED:09/30/18										Bank:	
0001	INFO TECH RELATEDINSTRUC		1900232	0001	6751558176	08/19/18	05	001	1110	525	0000	000000	006	00	000		29.00	
0002	INFO TECH RELATEDINSTRUCT		1900232	0002	6751558176	08/19/18	05	001	1110	525	0000	000000	008	00	000		29.00	
0003	INFO TECH RELATEDINSTRUCT		1900232	0003	6751558176	08/19/18	05	001	1120	525	0000	000000	003	00	000		29.00	
0004	INFO TECH RELATEDINSTRUCT		1900232	0004	6751558176	08/19/18	05	001	1130	525	0000	000000	002	00	000		29.00	
																Check total:	\$116.00	
Check: 072398 Type: W Date: 09/12/18 Vendor: APPLE INC.							Vendor#: 008032 Stat/Date: RECONCILED:09/30/18										Bank:	
0001	INFO TECH RELATEDINSTRUC		1900232	0001	6752205537	08/22/18	05	001	1110	525	0000	000000	006	00	000		24.98	
0002	INFO TECH RELATEDINSTRUCT		1900232	0002	6752205537	08/22/18	05	001	1110	525	0000	000000	008	00	000		24.98	
0003	INFO TECH RELATEDINSTRUCT		1900232	0003	6752205537	08/22/18	05	001	1120	525	0000	000000	003	00	000		24.97	
0004	INFO TECH RELATEDINSTRUCT		1900232	0004	6752205537	08/22/18	05	001	1130	525	0000	000000	002	00	000		24.97	
																Check total:	\$99.90	
Check: 072492 Type: W Date: 09/25/18 Vendor: APPLE INC.							Vendor#: 008032 Stat/Date:										Bank:	
0001	STM Dux Case for iPad Air		1900403	0001	6755348842	09/12/18	05	001	1120	519	0000	000000	003	00	026		499.50	
0002	STM Dux Case for iPad Air		1900403	0002	6755348842	09/12/18	05	001	1110	519	0000	000000	008	00	026		249.75	
0003	Brenthaven Edge Folio II		1900403	0003	6755348842	09/12/18	05	001	1120	519	0000	000000	003	00	026		249.75	
																Check total:	\$999.00	
Check: 072456 Type: W Date: 09/19/18 Vendor: ASPIREDU, INC.							Vendor#: 001012 Stat/Date: RECONCILED:09/30/18										Bank:	
0001	1 year subscription -supp		1900410	0001	galion2	07/02/18	05	001	2290	419	0000	000000	000	00	026		5,200.00	
																Check total:	\$5,200.00	
Check: 072493 Type: W Date: 09/25/18 Vendor: ATTACHMENT &TRAUMA NETWORK INC							Vendor#: 001189 Stat/Date:										Bank:	
0001	August/January 2018-2019p		1900231	0001	0000232	08/13/18	05	516	1240	411	9019	000000	002	00	000		6,200.00	
																Check total:	\$6,200.00	

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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: 913241 Type: M Date: 09/20/18 Vendor: BALBOA CAPITAL CORPORATION Vendor#: 900027 Stat/Date: Bank:																	
0001	MONTHLY PAYMENTS		1900016	0001	2862306	09/20/18	05	001	2850	426	0000	000000	000	00	000	527.27	
																Check total:	\$527.27
Check: 072457 Type: W Date: 09/19/18 Vendor: BAUMSPAGE.COM LLC Vendor#: 007047 Stat/Date: Bank:																	
0001	CROSS COUNTRY INV ONLINEE		1900099	0001	0181024	09/13/18	05	300	4523	840	900S	000000	002	00	000	254.70	
																Check total:	\$254.70
Check: 072437 Type: W Date: 09/13/18 Vendor: BRICKER & ECKLER Vendor#: 007134 Stat/Date: RECONCILED:09/30/18 Bank:																	
0001	Services related to finan		1900372	0001	0723625	07/20/18	05	001	2310	418	0000	000000	000	00	020	102.00	
																Check total:	\$102.00
Check: 072494 Type: W Date: 09/25/18 Vendor: BRICKER & ECKLER Vendor#: 007134 Stat/Date: Bank:																	
0001	Services related to finan		1900372	0001	0726692	09/14/18	05	001	2310	418	0000	000000	000	00	020	850.00	
																Check total:	\$850.00
Check: 072495 Type: W Date: 09/25/18 Vendor: BSN SPORTS Vendor#: 001920 Stat/Date: Bank:																	
0001	MOLTEN OHSAA VBALL BLK/SL		1900282	0001	902969128	09/07/18	05	300	4535	510	900S	000000	002	00	000	192.00	
0002	MOLTEN LE VOLLEYBALL -BLU		1900282	0002	902969128	09/07/18	05	300	4535	510	900S	000000	002	00	000	167.50	
0003	MOLTEN L2 VOLLEYBALL -ORA		1900282	0003	902969128	09/07/18	05	300	4535	510	900S	000000	002	00	000	167.50	
0004	VOLLEYBALL - ANTENNA		1900282	0004	902969128	09/07/18	05	300	4535	510	900S	000000	002	00	000	100.00	
0005	PORTABLE MANUAL SCOREKEEP		1900282	0005	902969128	09/07/18	05	300	4535	510	900S	000000	002	00	000	40.00	
0006	MINI BANDS		1900282	0006	902969128	09/07/18	05	300	4535	510	900S	000000	002	00	000	34.00	
0007	BALL CART		1900282	0007	902969128	09/07/18	05	300	4535	510	900S	000000	002	00	000	180.00	
0008	FREIGHT		1900282	0008	902969128	09/07/18	05	300	4535	510	900S	000000	002	00	000	52.86	
0009	WHT/WHT WOMENS VAPOR PROL		1900315	0001	902887116	08/29/18	05	300	4535	510	900S	000000	002	00	000	110.00	
0010	FREIGHT		1900315	0002	902887116	08/29/18	05	300	4530	112	900M	000000	003	00	000	8.00	
																Check total:	\$1,051.86
Check: 072544 Type: W Date: 09/28/18 Vendor: BSN SPORTS Vendor#: 001920 Stat/Date: Bank:																	
0001	Molten L2 Volleyball -		1900261	0001	902969126	09/07/18	05	300	4515	519	900M	000000	003	00	000	150.00	
0002	Molten L2 Volleyball -		1900261	0002	902969126	09/07/18	05	300	4515	519	900M	000000	003	00	000	150.00	
0003	Freight		1900261	0004	902969126	09/07/18	05	300	4515	519	900M	000000	003	00	000	18.00	
																Check total:	\$318.00
Check: 072376 Type: W Date: 09/10/18 Vendor: BURLESON LAW OFFICES LLC Vendor#: 009795 Stat/Date: RECONCILED:09/30/18 Bank:																	
LISA BURLESON																	
0001	HOURLY LEGAL SERVICE FEES		1900145	0001	August 2018	09/04/18	05	001	2310	418	0000	000000	000	00	020	1,181.25	
																Check total:	\$1,181.25
Check: 072399 Type: W Date: 09/12/18 Vendor: CARDINAL BUS SALES & SERVICE Vendor#: 006672 Stat/Date: RECONCILED:09/30/18 Bank:																	
0001	BUS - OUTSIDE REPAIRS		1900015	0002	X001258413:01	08/01/18	05	001	2840	423	0000	000000	000	00	009	41.89	
0002	BUS - OUTSIDE REPAIRS		1900015	0002	X001258413:02	08/03/18	05	001	2840	423	0000	000000	000	00	009	170.77	

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Check: 072400 Type: W Date: 09/12/18 Vendor: CINTAS CORPORATION #003 Vendor#: 000220 Stat/Date: RECONCILED:09/30/18 Bank:

Date: 10/04/2018
Time: 5:20 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 09/01/2018 AND 09/30/2018
ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
LOCATION 304																	
0001	2018/19 BUS MECHANIC UNIF		1900070	0001	4008415686	08/07/18	05	001	2840	581	0000	000000	000	00	009		56.92
0002	2018/19 BUS MECHANIC UNIF		1900070	0001	4008656079	08/14/18	05	001	2840	581	0000	000000	000	00	009		56.03
0003	2018/19 BUS MECHANIC UNIF		1900070	0001	4008893947	08/21/18	05	001	2840	581	0000	000000	000	00	009		56.03
0004	2018/19 BUS MECHANIC UNIF		1900070	0001	4009130754	08/28/18	05	001	2840	581	0000	000000	000	00	009		56.03
Check total:																	\$225.01
Check: 072439 Type: W Date: 09/13/18 Vendor: CITY OF GALION Vendor#: 000077 Stat/Date: RECONCILED:09/30/18 Bank:																	
UTILITIES BILLING OFFICE																	
0001	ELECTRICITY - Central Off		1900004	0007	A08-00800-01SEP	09/06/18	05	001	2720	451	0000	000000	000	00	001		302.22
0002	WATER - Central Office		1900004	0015	A08-00800-01SEP	09/06/18	05	001	2720	452	0000	000000	000	00	001		942.86
0003	ELECTRICITY - HIGH SCHOOL		1900004	0001	A08-02200-00SEP	09/06/18	05	001	2720	451	0000	000000	002	00	000		8,148.69
0004	ELECTRICITY - MIDDLE SCHO		1900004	0002	A08-02200-00SEP	09/06/18	05	001	2720	451	0000	000000	003	00	000		8,148.69
0005	ELECTRICITY - INTERMEDIATE		1900004	0003	A08-02200-00SEP	09/06/18	05	001	2720	451	0000	000000	008	00	000		8,148.69
0006	ELECTRICITY - PRIMARY SCH		1900004	0004	A08-02200-00SEP	09/06/18	05	001	2720	451	0000	000000	006	00	000		8,148.69
0007	WATER - HIGH SCHOOL		1900004	0008	A08-02200-00SEP	09/06/18	05	001	2720	452	0000	000000	002	00	000		1.50
0008	WATER - MIDDLE SCHOOL		1900004	0009	A08-02200-00SEP	09/06/18	05	001	2720	452	0000	000000	003	00	000		1.50
0009	WATER - INTERMEDIATE SCHO		1900004	0010	A08-02200-00SEP	09/06/18	05	001	2720	452	0000	000000	008	00	000		1.50
0010	WATER - PRIMARY SCHOOL		1900004	0011	A08-02200-00SEP	09/06/18	05	001	2720	452	0000	000000	006	00	000		1.50
0011	WATER - HIGH SCHOOL		1900004	0008	A08-02210-00SEP	09/06/18	05	001	2720	452	0000	000000	002	00	000		47.92
0012	WATER - MIDDLE SCHOOL		1900004	0009	A08-02220-00SEP	09/06/18	05	001	2720	452	0000	000000	003	00	000		1,715.47
0013	WATER - INTERMEDIATE SCHO		1900004	0010	A08-02230-00SEP	09/06/18	05	001	2720	452	0000	000000	008	00	000		560.95
0014	WATER - INTERMEDIATE SCHO		1900004	0010	A08-02240-00SEP	09/06/18	05	001	2720	452	0000	000000	008	00	000		527.47
0015	ELECTRICITY - Stadium		1900004	0006	A10-01450-00SEP	09/06/18	05	001	2720	451	0000	000000	000	00	011		299.82
0016	WATER - Stadium / Sprinkl		1900004	0013	A10-01450-00SEP	09/06/18	05	001	2720	452	0000	000000	000	00	011		159.43
0017	WATER - Stadium / Sprinkl		1900004	0013	A10-01452-00SEP	09/06/18	05	001	2720	452	0000	000000	000	00	011		837.37
0018	WATER - Fieldhouse		1900004	0014	A10-01460-00SEP	09/06/18	05	001	2720	452	0000	000000	000	00	010		618.86
0019	ELECTRICITY - Bus Garage		1900004	0005	A12-00200-00SEP	09/06/18	05	001	2720	451	0000	000000	000	00	009		182.35
0020	WATER - Bus Garage		1900004	0012	A12-00200-00SEP	09/06/18	05	001	2720	452	0000	000000	000	00	009		134.66
Check total:																	\$38,930.14
Check: 072497 Type: W Date: 09/25/18 Vendor: COLUMBIA GAS OF OHIO,INC Vendor#: 000078 Stat/Date: Bank:																	
0001	GAS SERVICES-BUS GRG		1900003	0001	AUGUST 2018	09/12/18	05	001	2720	453	0000	000000	000	00	009		116.20
0002	GAS SERVICES-ADMN CTR		1900003	0002	AUGUST 2018	09/12/18	05	001	2720	453	0000	000000	000	00	001		28.06
0003	GAS SERVICES-M.S.		1900003	0003	AUGUST 2018	09/12/18	05	001	2720	453	0000	000000	003	00	000		170.59
0004	GAS SERVICES-ELEM		1900003	0004	AUGUST 2018	09/12/18	05	001	2720	453	0000	000000	008	00	000		131.44
0005	GAS SERVICES-FIELD HS		1900003	0005	AUGUST 2018	09/12/18	05	001	2720	453	0000	000000	000	00	010		29.30
0006	GAS SERVICES-STADIUM		1900003	0006	AUGUST 2018	09/12/18	05	001	2720	453	0000	000000	000	00	010		140.13
0007	GAS SERVICES-H.S.		1900003	0007	AUGUST 2018	09/12/18	05	001	2720	453	0000	000000	002	00	000		797.85
Check total:																	\$1,413.57
Check: 072401 Type: W Date: 09/12/18 Vendor: COMMERCIAL PARTS & SERVICES Vendor#: 007929 Stat/Date: RECONCILED:09/30/18 Bank:																	
0001	IS - Repair		1900014	0014	INV548723	08/30/18	05	001	2720	423	0000	000000	008	00	015		31.14
Check total:																	\$31.14
Check: 072522 Type: W Date: 09/28/18 Vendor: Consumers Life Insurance Co. Vendor#: 008017 Stat/Date: Bank:																	
0001	LIFE - 653 (BRDDIS)		1900512	0001	LifeInsSept2018	09/28/18	05	001	1110	242	0000	000000	006	00	000		95.75
0002	LIFE - 653 (BRDDIS)		1900512	0002	LifeInsSept2018	09/28/18	05	001	1110	242	0000	000000	008	00	000		109.46

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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
0003	LIFE - 653 (BRDDIS)		1900512	0003	LifeInsSept2018	09/28/18	05	001	1110	252	0000	000000	006	00	000		21.00
0004	LIFE - 653 (BRDDIS)		1900512	0004	LifeInsSept2018	09/28/18	05	001	1110	252	0000	000000	008	00	000		15.75
0005	LIFE - 653 (BRDDIS)		1900512	0005	LifeInsSept2018	09/28/18	05	001	1120	242	0000	000000	003	00	000		95.07
0006	LIFE - 653 (BRDDIS)		1900512	0006	LifeInsSept2018	09/28/18	05	001	1120	252	0000	000000	003	00	000		10.50
0007	LIFE - 653 (BRDDIS)		1900512	0007	LifeInsSept2018	09/28/18	05	001	1130	242	0000	000000	002	00	000		109.22
0008	LIFE - 653 (BRDDIS)		1900512	0008	LifeInsSept2018	09/28/18	05	001	1231	242	0000	000000	006	00	000		21.00
0009	LIFE - 653 (BRDDIS)		1900512	0009	LifeInsSept2018	09/28/18	05	001	1235	242	0000	000000	006	00	000		5.25
0010	LIFE - 653 (BRDDIS)		1900512	0010	LifeInsSept2018	09/28/18	05	001	1236	242	0000	000000	006	00	000		5.25
0011	LIFE - 653 (BRDDIS)		1900512	0011	LifeInsSept2018	09/28/18	05	001	1237	242	0000	000000	003	00	000		10.50
0012	LIFE - 653 (BRDDIS)		1900512	0012	LifeInsSept2018	09/28/18	05	001	1237	242	0000	000000	006	00	000		10.50
0013	LIFE - 653 (BRDDIS)		1900512	0013	LifeInsSept2018	09/28/18	05	001	1237	242	0000	000000	008	00	000		26.25
0014	LIFE - 653 (BRDDIS)		1900512	0014	LifeInsSept2018	09/28/18	05	001	1241	242	0000	000000	002	00	000		10.50
0015	LIFE - 653 (BRDDIS)		1900512	0015	LifeInsSept2018	09/28/18	05	001	1245	242	0000	000000	002	00	000		5.25
0016	LIFE - 653 (BRDDIS)		1900512	0016	LifeInsSept2018	09/28/18	05	001	1246	242	0000	000000	002	00	000		5.25
0017	LIFE - 653 (BRDDIS)		1900512	0017	LifeInsSept2018	09/28/18	05	001	1246	242	0000	000000	003	00	000		5.25
0018	LIFE - 653 (BRDDIS)		1900512	0018	LifeInsSept2018	09/28/18	05	001	1247	242	0000	000000	002	00	000		15.75
0019	LIFE - 653 (BRDDIS)		1900512	0019	LifeInsSept2018	09/28/18	05	001	1247	242	0000	000000	003	00	000		21.00
0020	LIFE - 653 (BRDDIS)		1900512	0020	LifeInsSept2018	09/28/18	05	001	1280	242	0000	000000	006	00	000		42.00
0021	LIFE - 653 (BRDDIS)		1900512	0021	LifeInsSept2018	09/28/18	05	001	1280	252	0000	000000	006	00	000		10.50
0022	LIFE - 653 (BRDDIS)		1900512	0022	LifeInsSept2018	09/28/18	05	001	2120	242	0000	000000	002	00	000		10.50
0023	LIFE - 653 (BRDDIS)		1900512	0023	LifeInsSept2018	09/28/18	05	001	2120	242	0000	000000	003	00	000		5.25
0024	LIFE - 653 (BRDDIS)		1900512	0024	LifeInsSept2018	09/28/18	05	001	2120	252	0000	000000	002	00	000		5.25
0025	LIFE - 653 (BRDDIS)		1900512	0025	LifeInsSept2018	09/28/18	05	001	2140	242	0000	000000	000	00	000		5.25
0026	LIFE - 653 (BRDDIS)		1900512	0026	LifeInsSept2018	09/28/18	05	001	2150	242	0000	000000	000	00	000		10.50
0027	LIFE - 653 (BRDDIS)		1900512	0027	LifeInsSept2018	09/28/18	05	001	2170	252	0000	000000	002	00	000		2.63
0028	LIFE - 653 (BRDDIS)		1900512	0028	LifeInsSept2018	09/28/18	05	001	2173	242	0000	000000	006	00	000		5.25
0029	LIFE - 653 (BRDDIS)		1900512	0029	LifeInsSept2018	09/28/18	05	001	2173	242	0000	000000	008	00	000		5.25
0030	LIFE - 653 (BRDDIS)		1900512	0030	LifeInsSept2018	09/28/18	05	001	2211	242	0000	000000	000	00	000		5.55
0031	LIFE - 653 (BRDDIS)		1900512	0031	LifeInsSept2018	09/28/18	05	001	2222	252	0000	000000	003	00	000		5.25
0032	LIFE - 653 (BRDDIS)		1900512	0032	LifeInsSept2018	09/28/18	05	001	2222	252	0000	000000	006	00	000		5.25
0033	LIFE - 653 (BRDDIS)		1900512	0033	LifeInsSept2018	09/28/18	05	001	2222	252	0000	000000	008	00	000		5.25
0034	LIFE - 653 (BRDDIS)		1900512	0034	LifeInsSept2018	09/28/18	05	001	2222	252	0000	000000	002	00	000		15.75
0035	LIFE - 653 (BRDDIS)		1900512	0035	LifeInsSept2018	09/28/18	05	001	2411	242	0000	000000	001	00	000		36.25
0036	LIFE - 653 (BRDDIS)		1900512	0036	LifeInsSept2018	09/28/18	05	001	2411	252	0000	000000	001	00	000		7.87
0037	LIFE - 653 (BRDDIS)		1900512	0037	LifeInsSept2018	09/28/18	05	001	2413	252	0000	000000	000	00	000		5.25
0038	LIFE - 653 (BRDDIS)		1900512	0038	LifeInsSept2018	09/28/18	05	001	2416	242	0000	000000	000	00	000		5.25
0039	LIFE - 653 (BRDDIS)		1900512	0039	LifeInsSept2018	09/28/18	05	001	2421	242	0000	000000	002	00	000		10.50
0040	LIFE - 653 (BRDDIS)		1900512	0040	LifeInsSept2018	09/28/18	05	001	2421	242	0000	000000	003	00	000		10.20
0041	LIFE - 653 (BRDDIS)		1900512	0041	LifeInsSept2018	09/28/18	05	001	2421	242	0000	000000	006	00	000		5.25
0042	LIFE - 653 (BRDDIS)		1900512	0042	LifeInsSept2018	09/28/18	05	001	2421	242	0000	000000	008	00	000		5.25
0043	LIFE - 653 (BRDDIS)		1900512	0043	LifeInsSept2018	09/28/18	05	001	2421	252	0000	000000	002	00	000		5.25
0044	LIFE - 653 (BRDDIS)		1900512	0044	LifeInsSept2018	09/28/18	05	001	2421	252	0000	000000	003	00	000		2.63
0045	LIFE - 653 (BRDDIS)		1900512	0045	LifeInsSept2018	09/28/18	05	001	2421	252	0000	000000	006	00	000		5.25
0046	LIFE - 653 (BRDDIS)		1900512	0046	LifeInsSept2018	09/28/18	05	001	2421	252	0000	000000	008	00	000		5.25
0047	LIFE - 653 (BRDDIS)		1900512	0047	LifeInsSept2018	09/28/18	05	001	2510	252	0000	000000	001	00	000		5.25
0048	LIFE - 653 (BRDDIS)		1900512	0048	LifeInsSept2018	09/28/18	05	001	2540	252	0000	000000	001	00	000		5.25
0049	LIFE - 653 (BRDDIS)		1900512	0049	LifeInsSept2018	09/28/18	05	001	2550	252	0000	000000	001	00	000		5.25
0050	LIFE - 653 (BRDDIS)		1900512	0050	LifeInsSept2018	09/28/18	05	001	2700	252	0000	000000	015	00	000		21.00
0051	LIFE - 653 (BRDDIS)		1900512	0051	LifeInsSept2018	09/28/18	05	001	2720	252	0000	000000	002	00	000		15.75
0052	LIFE - 653 (BRDDIS)		1900512	0052	LifeInsSept2018	09/28/18	05	001	2720	252	0000	000000	003	00	000		10.50
0053	LIFE - 653 (BRDDIS)		1900512	0053	LifeInsSept2018	09/28/18	05	001	2720	252	0000	000000	006	00	000		10.50

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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
0054	LIFE - 653 (BRDDIS)		1900512	0054	LifeInsSept2018	09/28/18	05	001	2720	252	0000	000000	008	00	000		5.25
0055	LIFE - 653 (BRDDIS)		1900512	0055	LifeInsSept2018	09/28/18	05	001	2810	252	0000	000000	000	00	000		7.87
0056	LIFE - 653 (BRDDIS)		1900512	0056	LifeInsSept2018	09/28/18	05	001	2821	252	0000	000000	000	00	000		10.50
0057	LIFE - 653 (BRDDIS)		1900512	0057	LifeInsSept2018	09/28/18	05	001	2829	252	0000	000000	000	00	000		52.50
0058	LIFE - 653 (BRDDIS)		1900512	0058	LifeInsSept2018	09/28/18	05	001	2840	252	0000	000000	000	00	000		5.25
0059	LIFE - 653 (BRDDIS)		1900512	0059	LifeInsSept2018	09/28/18	05	001	4590	242	0000	000000	000	00	000		5.25
0060	LIFE - 653 (BRDDIS)		1900512	0060	LifeInsSept2018	09/28/18	05	006	3110	252	0000	000000	002	00	000		1.32
0061	LIFE - 653 (BRDDIS)		1900512	0061	LifeInsSept2018	09/28/18	05	006	3110	252	0000	000000	003	00	000		1.31
0062	LIFE - 653 (BRDDIS)		1900512	0062	LifeInsSept2018	09/28/18	05	006	3110	252	0000	000000	006	00	000		1.31
0063	LIFE - 653 (BRDDIS)		1900512	0063	LifeInsSept2018	09/28/18	05	006	3110	252	0000	000000	008	00	000		1.31
0064	LIFE - 653 (BRDDIS)		1900512	0064	LifeInsSept2018	09/28/18	05	006	3120	252	0000	000000	002	00	000		15.75
0065	LIFE - 653 (BRDDIS)		1900512	0065	LifeInsSept2018	09/28/18	05	006	3120	252	0000	000000	003	00	000		10.50
0066	LIFE - 653 (BRDDIS)		1900512	0066	LifeInsSept2018	09/28/18	05	006	3120	252	0000	000000	006	00	000		15.75
0067	LIFE - 653 (BRDDIS)		1900512	0067	LifeInsSept2018	09/28/18	05	006	3120	252	0000	000000	008	00	000		10.50
Check total:																	\$1,060.00
Check: 072377 Type: W Date: 09/10/18 Vendor: CR & J SALES, INC							Vendor#: 009806 Stat/Date: RECONCILED:09/30/18 Bank:										
0001	JUICE ALIVE SERVICES - HS		1900041	0001	JA450227	08/14/18	05	006	3120	560	0000	000000	002	00	000		1,274.00
0002	JUICE ALIVE SERVICES - MS		1900041	0002	JA450228	08/14/18	05	006	3120	560	0000	000000	003	00	000		314.00
Check total:																	\$1,588.00
Check: 072460 Type: W Date: 09/19/18 Vendor: CRAWFORD COUNTY SHERIFF'S OFFICE							Vendor#: 007511 Stat/Date: Bank:										
0001	2018/19 FINGERPRINTING-RE		1900065	0001	August 2018	09/05/18	05	001	2310	419	0000	000000	000	00	020		170.00
Check total:																	\$170.00
Check: 072435 Type: W Date: 09/13/18 Vendor: DANYA WILSON							Vendor#: 009208 Stat/Date: RECONCILED:09/30/18 Bank:										
0001	Tuition Reimbursement -		1900429	0001	Tuition Reimbur	09/12/18	05	001	2510	231	0000	000000	000	00	000		700.00
Check total:																	\$700.00
Check: 072461 Type: W Date: 09/19/18 Vendor: DARREN PATRICK							Vendor#: 009909 Stat/Date: RECONCILED:09/30/18 Bank:										
0001	EMT/POLICE COVERAGE		1900067	0003	Football 8/24	09/17/18	05	300	4590	410	900S	000000	002	00	000		88.00
Check total:																	\$88.00
Check: 072523 Type: W Date: 09/28/18 Vendor: DEAN'S TROPHY HOUSE							Vendor#: 000064 Stat/Date: Bank:										
0001	VARSITY CHAMPION TROPHIES		1900503	0001	0005939	09/19/18	05	300	4543	889	900S	000000	002	00	000		60.00
0002	VARSITY RUNNER-UP TROPHIE		1900503	0002	0005939	09/19/18	05	300	4543	889	900S	000000	002	00	000		56.00
0003	JR. HIGH CHAMPION TROPHIE		1900503	0003	0005939	09/19/18	05	300	4543	889	900S	000000	002	00	000		56.00
0004	JR. HIGH RUNNER-UP TROPHI		1900503	0004	0005939	09/19/18	05	300	4543	889	900S	000000	002	00	000		52.00
0005	VARSITY RIBBONS & MEDALS		1900503	0005	0005939	09/19/18	05	300	4523	889	900S	000000	002	00	000		135.00
0006	JR. HIGH RIBBONS & MEDALS		1900503	0006	0005939	09/19/18	05	300	4523	889	900S	000000	002	00	000		90.00
Check total:																	\$449.00
Check: 072436 Type: W Date: 09/13/18 Vendor: DELTA TIMING GROUP INC ATTN: JOSH KLEIN							Vendor#: 008433 Stat/Date: RECONCILED:09/30/18 Bank:										
0001	TIMING SERVICES, TRAVEL		1900105	0001	0002006	07/01/18	05	300	4523	410	900S	000000	002	00	000		3,108.20
Check total:																	\$3,108.20

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Check: 072404 Type: W Date: 09/12/18 Vendor: FRIENDS					Vendor#: 006868 Stat/Date: RECONCILED:09/30/18 Bank:										
0001	Classroom supplies for ea	1900285	0001	1160008-0	08/30/18	05	018	4630	891	900D	000000	006	00	000	99.30
0002	Classroom supplies for ea	1900285	0001	1160129-0	09/04/18	05	018	4630	891	900D	000000	006	00	000	55.21
0003	Classroom supplies for ea	1900285	0001	1166201-0	08/29/18	05	018	4630	891	900D	000000	006	00	000	96.76
0004	Classroom supplies for ea	1900285	0001	1166202-0	08/29/18	05	018	4630	891	900D	000000	006	00	000	98.27
0005	Classroom supplies for ea	1900285	0001	1166203-0	08/30/18	05	018	4630	891	900D	000000	006	00	000	99.36
0006	Classroom supplies for ea	1900285	0001	1168778-0	09/06/18	05	018	4630	891	900D	000000	006	00	000	96.01
0007	Classroom supplies for ea	1900285	0001	1168782-0	09/06/18	05	018	4630	891	900D	000000	006	00	000	67.30
														Check total:	\$612.21

Date: 10/04/2018
Time: 5:20 pm

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

Check: 072441 Type: W Date: 09/13/18 Vendor: FRIENDS						Vendor#: 006868 Stat/Date: RECONCILED:09/30/18 Bank:											
0001	Blanket PO for office sup		1900127	0001	1139062-0	08/09/18	05	001	1120	511	0000	180000	003	16	000		48.85
0002	Classroom supplies for ea		1900285	0001	1168779-0	09/06/18	05	018	4630	891	900D	000000	006	00	000		97.85
0003	Classroom supplies for ea		1900285	0001	1168780-0	09/07/18	05	018	4630	891	900D	000000	006	00	000		102.68
Check total:																	\$249.38
Check: 072462 Type: W Date: 09/19/18 Vendor: FRIENDS						Vendor#: 006868 Stat/Date: RECONCILED:09/30/18 Bank:											
0001	OFFICE SUPPLIES-SP.ED		1900063	0003	1170286-0	09/11/18	05	001	2413	512	0000	000000	000	00	018		58.14
0002	Classroom supplies for ea		1900285	0001	1170291-0	09/11/18	05	018	4630	891	900D	000000	006	00	000		97.65
Check total:																	\$155.79
Check: 072500 Type: W Date: 09/25/18 Vendor: FRIENDS						Vendor#: 006868 Stat/Date: Bank:											
0001	Classroom supplies for ea		1900285	0001	1168777-0	09/06/18	05	018	4630	891	900D	000000	006	00	000		97.24
0002	Classroom supplies for ea		1900285	0001	1170288-0	09/20/18	05	018	4630	891	900D	000000	006	00	000		94.57
0003	Classroom supplies for ea		1900285	0001	1170290-0	09/12/18	05	018	4630	891	900D	000000	006	00	000		97.88
0004	Classroom supplies for ea		1900285	0001	1170294-0	09/12/18	05	018	4630	891	900D	000000	006	00	000		101.42
0005	Classroom supplies for ea		1900285	0001	1170316-0	09/11/18	05	018	4630	891	900D	000000	006	00	000		99.63
0006	please see attachment:con		1900366	0001	1168783-0	09/12/18	05	001	1110	511	0000	000000	006	16	000		639.38
0007	Supplies for teachers as		1900396	0001	1172172-0	09/19/18	05	001	1110	511	0000	000000	008	00	000		193.42
0008	Please see attachment;lam		1900460	0001	1173298-0	09/19/18	05	001	1110	511	0000	000000	006	16	000		622.41
Check total:																	\$1,945.95
Check: 072442 Type: W Date: 09/13/18 Vendor: FRONT & CENTER TURF LLC						Vendor#: 009736 Stat/Date: Bank:											
0001	Varsity Football, Basebal		1900069	0001	0011485	09/03/18	05	001	2730	423	0000	000000	000	00	015		3,000.00
Check total:																	\$3,000.00
Check: 072379 Type: W Date: 09/10/18 Vendor: FRONTIER						Vendor#: 000236 Stat/Date: RECONCILED:09/30/18 Bank:											
0001	TELEPHONE- ALL SCHOOL		1900002	0001	216-159-0179SEP	08/19/18	05	001	2421	441	0000	000000	000	00	099		163.98
Check total:																	\$163.98
Check: 072524 Type: W Date: 09/28/18 Vendor: FRONTIER						Vendor#: 000236 Stat/Date: Bank:											
0001	TELEPHONE- ALL SCHOOL		1900002	0001	9/19/2018	09/19/18	05	001	2421	441	0000	000000	000	00	099		163.98
Check total:																	\$163.98
Check: 072405 Type: W Date: 09/12/18 Vendor: G. & L. SUPPLY COMPANY						Vendor#: 000435 Stat/Date: RECONCILED:09/30/18 Bank:											
0001	DISTRICT CUSTODIAL SUPPLI		1900014	0010	0584083	08/27/18	05	001	2720	572	0000	000000	099	00	044		135.77
0002	DISTRICT CUSTODIAL SUPPLI		1900014	0010	0584873	08/31/18	05	001	2720	572	0000	000000	099	00	044		135.77
Check total:																	\$271.54
Check: 072463 Type: W Date: 09/19/18 Vendor: G. & L. SUPPLY COMPANY						Vendor#: 000435 Stat/Date: RECONCILED:09/30/18 Bank:											
0001	DISTRICT CUSTODIAL SUPPLI		1900014	0010	0585522	09/10/18	05	001	2720	572	0000	000000	099	00	044		509.40
0002	DISTRICT CUSTODIAL SUPPLI		1900014	0010	0585524	09/10/18	05	001	2720	572	0000	000000	099	00	044		476.30

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0003	DISTRICT CUSTODIAL SUPPLI		1900014	0010	0585525	09/10/18	05	001	2720	572	0000	000000	099	00	044		403.00
0004	DISTRICT CUSTODIAL SUPPLI		1900014	0010	0585526	09/10/18	05	001	2720	572	0000	000000	099	00	044		721.18
																	Check total: \$2,109.88
Check: 072484 Type: W Date: 09/19/18 Vendor: G. & L. SUPPLY COMPANY Vendor#: 000435 Stat/Date: RECONCILED:09/30/18 Bank:																	
0001	DISTRICT CUSTODIAL SUPPLI		1900014	0010	0585523	09/10/18	05	001	2720	572	0000	000000	099	00	044		172.33
																	Check total: \$172.33
Check: 072525 Type: W Date: 09/28/18 Vendor: GALION CANVAS PRODUCTS AND AWNING COMPANY Vendor#: 000426 Stat/Date: Bank:																	
0001	TENT, TABLES AND CHAIRS F		1900103	0001	0000204	07/01/18	05	300	4523	410	900S	000000	002	00	000		1,077.55
																	Check total: \$1,077.55
Check: 072464 Type: W Date: 09/19/18 Vendor: GALION CITY HEALTH DEPT. Vendor#: 001205 Stat/Date: RECONCILED:09/30/18 Bank:																	
0001	FY18 NURSING SERVICES\$42.		1900011	0001	AUG 2018	08/31/18	05	001	2134	413	0000	000000	000	00	040		3,721.88
																	Check total: \$3,721.88
Check: 913229 Type: T Date: 09/12/18 Vendor: GALION CITY SCHOOLS Vendor#: 000001 Stat/Date: RECONCILED:09/12/18 Bank:																	
0001	CASINO REVENUE TRANSFER	190380	1900428	0001		09/12/18	07	001	7200	910	0000	000000	000	00	020		47,489.38
																	Check total: \$47,489.38
Check: 913228 Type: C Date: 09/14/18 Vendor: GALION CITY SCHOOLS PAYROLL ACCOUNT Vendor#: 000100 Stat/Date: RECONCILED:09/13/18 Bank:																	
0001	Payroll - pay date 09/14/		1900435	0001			05	001	1110	111	0000	000000	006	01	205		14,015.22
	Payroll - pay date 09/14/		1900435	0002			05	001	1110	111	0000	000000	006	02	205		12,621.46
	Payroll - pay date 09/14/		1900435	0003			05	001	1110	111	0000	000000	006	14	205		11,700.69
	Payroll - pay date 09/14/		1900435	0004			05	001	1110	111	0000	000000	008	03	205		15,047.15
	Payroll - pay date 09/14/		1900435	0005			05	001	1110	111	0000	000000	008	04	205		13,359.18
	Payroll - pay date 09/14/		1900435	0006			05	001	1110	111	0000	000000	008	05	205		12,932.78
	Payroll - pay date 09/14/		1900435	0007			05	001	1110	111	0000	000000	008	05	230		1,879.81
	Payroll - pay date 09/14/		1900435	0008			05	001	1110	111	0000	020000	006	16	205		882.35
	Payroll - pay date 09/14/		1900435	0009			05	001	1110	111	0000	020000	008	16	205		882.34
	Payroll - pay date 09/14/		1900435	0010			05	001	1110	111	0000	080300	006	16	205		1,246.81
	Payroll - pay date 09/14/		1900435	0011			05	001	1110	111	0000	080300	008	16	205		1,246.81
	Payroll - pay date 09/14/		1900435	0012			05	001	1110	111	0000	120400	006	16	205		735.29
	Payroll - pay date 09/14/		1900435	0013			05	001	1110	111	0000	120400	008	16	205		735.29
	Payroll - pay date 09/14/		1900435	0014			05	001	1110	111	0000	120500	008	16	205		271.74
	Payroll - pay date 09/14/		1900435	0015			05	001	1110	112	0000	000000	008	00	200		940.00
	Payroll - pay date 09/14/		1900435	0016			05	001	1110	141	0000	000000	006	00	505		2,842.56
	Payroll - pay date 09/14/		1900435	0017			05	001	1110	141	0000	000000	008	00	505		1,532.01
	Payroll - pay date 09/14/		1900435	0018			05	001	1120	111	0000	000000	003	16	230		2,749.35
	Payroll - pay date 09/14/		1900435	0019			05	001	1120	111	0000	020000	003	00	205		1,494.57
	Payroll - pay date 09/14/		1900435	0020			05	001	1120	111	0000	050156	003	06	205		2,493.62
	Payroll - pay date 09/14/		1900435	0021			05	001	1120	111	0000	050156	003	07	205		2,749.35
	Payroll - pay date 09/14/		1900435	0022			05	001	1120	111	0000	050156	003	08	205		2,749.35
	Payroll - pay date 09/14/		1900435	0023			05	001	1120	111	0000	080300	003	00	205		3,195.38
	Payroll - pay date 09/14/		1900435	0024			05	001	1120	111	0000	110000	003	06	205		2,327.35
	Payroll - pay date 09/14/		1900435	0025			05	001	1120	111	0000	110000	003	07	205		1,624.04

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	Payroll - pay date 09/14/		1900435	0026			05	001	1120	111	0000	120400	003	00	205		959.08
	Payroll - pay date 09/14/		1900435	0027			05	001	1120	111	0000	120500	003	00	205		815.22
	Payroll - pay date 09/14/		1900435	0028			05	001	1120	111	0000	130000	003	06	205		2,135.54
	Payroll - pay date 09/14/		1900435	0029			05	001	1120	111	0000	130000	003	07	205		2,046.04
	Payroll - pay date 09/14/		1900435	0030			05	001	1120	111	0000	130000	003	08	205		4,897.69
	Payroll - pay date 09/14/		1900435	0031			05	001	1120	111	0000	150000	003	06	205		2,749.35
	Payroll - pay date 09/14/		1900435	0032			05	001	1120	111	0000	150000	003	07	205		2,749.35
	Payroll - pay date 09/14/		1900435	0033			05	001	1120	111	0000	150000	003	08	205		2,621.46
	Payroll - pay date 09/14/		1900435	0034			05	001	1120	111	0000	260101	003	00	205		2,111.50
	Payroll - pay date 09/14/		1900435	0035			05	001	1120	111	0000	290045	003	16	205		2,749.35
	Payroll - pay date 09/14/		1900435	0036			05	001	1120	112	0000	000000	003	00	204		70.00
	Payroll - pay date 09/14/		1900435	0037			05	001	1120	112	0000	000000	003	00	205		20.00
	Payroll - pay date 09/14/		1900435	0038			05	001	1120	141	0000	000000	003	00	505		1,580.75
	Payroll - pay date 09/14/		1900435	0039			05	001	1130	111	0000	020000	002	16	205		2,993.93
	Payroll - pay date 09/14/		1900435	0040			05	001	1130	111	0000	031700	002	16	205		6,025.81
	Payroll - pay date 09/14/		1900435	0041			05	001	1130	111	0000	059999	002	16	205		5,677.73
	Payroll - pay date 09/14/		1900435	0042			05	001	1130	111	0000	060000	002	16	205		2,855.70
	Payroll - pay date 09/14/		1900435	0043			05	001	1130	111	0000	080300	002	16	205		1,278.77
	Payroll - pay date 09/14/		1900435	0044			05	001	1130	111	0000	100000	002	16	205		2,429.65
	Payroll - pay date 09/14/		1900435	0045			05	001	1130	111	0000	110000	002	16	205		8,037.89
	Payroll - pay date 09/14/		1900435	0046			05	001	1130	111	0000	120400	002	16	205		959.07
	Payroll - pay date 09/14/		1900435	0047			05	001	1130	111	0000	120500	002	16	205		1,086.96
	Payroll - pay date 09/14/		1900435	0048			05	001	1130	111	0000	130000	002	16	205		6,950.92
	Payroll - pay date 09/14/		1900435	0049			05	001	1130	111	0000	150000	002	16	205		3,350.39
	Payroll - pay date 09/14/		1900435	0050			05	001	1130	111	0000	260101	002	16	205		1,733.54
	Payroll - pay date 09/14/		1900435	0051			05	001	1130	111	0000	999370	002	00	205		2,199.50
	Payroll - pay date 09/14/		1900435	0052			05	001	1231	111	0000	000000	006	00	206		2,276.19
	Payroll - pay date 09/14/		1900435	0053			05	001	1235	111	0000	000000	006	00	206		2,455.23
	Payroll - pay date 09/14/		1900435	0054			05	001	1236	111	0000	000000	006	00	206		2,276.19
	Payroll - pay date 09/14/		1900435	0055			05	001	1237	111	0000	000000	003	00	206		4,283.89
	Payroll - pay date 09/14/		1900435	0056			05	001	1237	111	0000	000000	006	00	206		3,785.15
	Payroll - pay date 09/14/		1900435	0057			05	001	1237	111	0000	000000	008	00	206		11,675.16
	Payroll - pay date 09/14/		1900435	0058			05	001	1241	111	0000	000000	002	16	206		1,956.50
	Payroll - pay date 09/14/		1900435	0059			05	001	1245	111	0000	000000	002	00	206		2,749.35
	Payroll - pay date 09/14/		1900435	0060			05	001	1246	111	0000	000000	002	00	206		2,058.81
	Payroll - pay date 09/14/		1900435	0061			05	001	1246	111	0000	000000	003	00	206		2,263.42
	Payroll - pay date 09/14/		1900435	0062			05	001	1247	111	0000	000000	002	00	206		6,158.08
	Payroll - pay date 09/14/		1900435	0063			05	001	1247	111	0000	000000	003	00	206		6,968.61
	Payroll - pay date 09/14/		1900435	0064			05	001	1280	111	0000	000000	006	13	230		5,383.62
	Payroll - pay date 09/14/		1900435	0065			05	001	1280	141	0000	000000	006	13	000		1,532.80
	Payroll - pay date 09/14/		1900435	0066			05	001	2120	111	0000	000000	002	00	202		5,688.23
	Payroll - pay date 09/14/		1900435	0067			05	001	2120	111	0000	000000	003	00	202		1,801.54
	Payroll - pay date 09/14/		1900435	0068			05	001	2120	141	0000	000000	002	00	000		980.99
	Payroll - pay date 09/14/		1900435	0069			05	001	2140	111	0000	000000	000	00	318		2,389.46
	Payroll - pay date 09/14/		1900435	0070			05	001	2150	111	0000	000000	000	00	326		5,268.54
	Payroll - pay date 09/14/		1900435	0071			05	001	2170	141	0000	000000	002	00	502		530.23
	Payroll - pay date 09/14/		1900435	0072			05	001	2173	111	0000	000000	006	00	299		2,667.08
	Payroll - pay date 09/14/		1900435	0073			05	001	2173	111	0000	000000	008	00	299		2,543.04
	Payroll - pay date 09/14/		1900435	0074			05	001	2190	142	0000	000000	099	00	000		491.63
	Payroll - pay date 09/14/		1900435	0075			05	001	2211	111	0000	000000	000	00	101		3,698.08
	Payroll - pay date 09/14/		1900435	0076			05	001	2222	141	0000	000000	003	00	203		751.61

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	Payroll - pay date 09/14/		1900435	0078			05	001	2222	141	0000	000000	008	00	203		722.23
	Payroll - pay date 09/14/		1900435	0079			05	001	2290	141	0000	000000	000	00	000		5,075.88
	Payroll - pay date 09/14/		1900435	0080			05	001	2310	171	0000	000000	001	00	105		625.00
	Payroll - pay date 09/14/		1900435	0081			05	001	2411	111	0000	000000	001	00	109		4,272.69
	Payroll - pay date 09/14/		1900435	0082			05	001	2411	141	0000	000000	001	00	502		1,592.85
	Payroll - pay date 09/14/		1900435	0083			05	001	2413	141	0000	000000	000	00	000		1,370.88
	Payroll - pay date 09/14/		1900435	0084			05	001	2416	111	0000	000000	000	00	000		3,447.35
	Payroll - pay date 09/14/		1900435	0085			05	001	2421	111	0000	000000	002	00	108		6,024.35
	Payroll - pay date 09/14/		1900435	0086			05	001	2421	111	0000	000000	003	00	108		5,877.65
	Payroll - pay date 09/14/		1900435	0087			05	001	2421	111	0000	000000	006	00	108		3,026.81
	Payroll - pay date 09/14/		1900435	0088			05	001	2421	111	0000	000000	008	00	108		3,060.81
	Payroll - pay date 09/14/		1900435	0089			05	001	2421	141	0000	000000	002	00	502		1,180.80
	Payroll - pay date 09/14/		1900435	0090			05	001	2421	141	0000	000000	003	00	502		1,232.00
	Payroll - pay date 09/14/		1900435	0091			05	001	2421	141	0000	000000	006	00	502		1,089.41
	Payroll - pay date 09/14/		1900435	0092			05	001	2421	141	0000	000000	008	00	502		1,391.45
	Payroll - pay date 09/14/		1900435	0093			05	001	2421	142	0000	000000	000	00	502		39.00
	Payroll - pay date 09/14/		1900435	0094			05	001	2510	141	0000	000000	001	00	112		3,482.69
	Payroll - pay date 09/14/		1900435	0095			05	001	2540	141	0000	000000	001	00	501		1,527.58
	Payroll - pay date 09/14/		1900435	0096			05	001	2550	141	0000	000000	001	00	501		1,514.50
	Payroll - pay date 09/14/		1900435	0097			05	001	2700	141	0000	000000	015	00	603		4,784.70
	Payroll - pay date 09/14/		1900435	0098			05	001	2720	141	0000	000000	002	00	902		4,019.42
	Payroll - pay date 09/14/		1900435	0099			05	001	2720	141	0000	000000	003	00	902		2,477.70
0002	Payroll - pay date 09/14/		1900436	0001			05	001	2720	141	0000	000000	006	00	902		2,733.60
	Payroll - pay date 09/14/		1900436	0002			05	001	2720	141	0000	000000	008	00	902		1,167.08
	Payroll - pay date 09/14/		1900436	0003			05	001	2720	142	0000	000000	000	00	902		2,222.50
	Payroll - pay date 09/14/		1900436	0004			05	001	2810	141	0000	000000	000	00	000		2,104.08
	Payroll - pay date 09/14/		1900436	0005			05	001	2810	141	0000	000000	000	00	502		530.22
	Payroll - pay date 09/14/		1900436	0006			05	001	2821	141	0000	000000	000	00	000		1,395.32
	Payroll - pay date 09/14/		1900436	0007			05	001	2829	141	0000	000000	000	00	009		6,599.30
	Payroll - pay date 09/14/		1900436	0008			05	001	2829	141	0000	000000	000	00	100		666.46
	Payroll - pay date 09/14/		1900436	0009			05	001	2829	142	0000	000000	000	00	009		351.63
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	Payroll - pay date 09/14/		1900436	0011			05	001	2840	141	0000	000000	000	00	009		1,413.03
	Payroll - pay date 09/14/		1900436	0012			05	001	2990	141	0000	000000	006	00	000		568.80
	Payroll - pay date 09/14/		1900436	0013			05	001	4110	113	0000	000000	002	00	000		191.81
	Payroll - pay date 09/14/		1900436	0014			05	001	4134	113	0000	000000	002	00	207		5,652.00
	Payroll - pay date 09/14/		1900436	0015			05	001	4137	113	0000	000000	002	00	207		230.19
	Payroll - pay date 09/14/		1900436	0016			05	001	4141	113	0000	000000	000	00	207		172.62
	Payroll - pay date 09/14/		1900436	0017			05	001	4513	142	0000	000000	002	00	000		2,826.00
	Payroll - pay date 09/14/		1900436	0018			05	001	4516	113	0000	000000	000	00	207		21,777.50
	Payroll - pay date 09/14/		1900436	0019			05	001	4516	143	0000	000000	000	00	207		1,828.50
	Payroll - pay date 09/14/		1900436	0020			05	001	4523	113	0000	000000	000	00	207		4,654.50
	Payroll - pay date 09/14/		1900436	0021			05	001	4523	143	0000	000000	000	00	000		2,161.00
	Payroll - pay date 09/14/		1900436	0022			05	001	4524	143	0000	000000	000	00	207		1,496.00
	Payroll - pay date 09/14/		1900436	0023			05	001	4533	142	0000	000000	002	00	000		2,493.50
	Payroll - pay date 09/14/		1900436	0024			05	001	4535	113	0000	000000	000	00	207		5,486.00
	Payroll - pay date 09/14/		1900436	0025			05	001	4535	143	0000	000000	000	00	207		5,485.50
	Payroll - pay date 09/14/		1900436	0026			05	001	4546	113	0000	000000	000	00	207		3,158.50
	Payroll - pay date 09/14/		1900436	0027			05	001	4546	143	0000	000000	000	00	207		2,493.50
	Payroll - pay date 09/14/		1900436	0028			05	001	4553	113	0000	000000	002	00	207		1,163.50

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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
	Payroll - pay date 09/14/		1900436	0029			05	001	4553	143	0000	000000	000	00	207		2,327.00
	Payroll - pay date 09/14/		1900436	0030			05	001	4590	111	0000	000000	000	00	207		2,902.31
	Payroll - pay date 09/14/		1900436	0031			05	001	4590	113	0000	000000	000	00	207		230.19
	Payroll - pay date 09/14/		1900436	0032			05	001	4610	113	0000	000000	002	00	207		76.73
	Payroll - pay date 09/14/		1900436	0033			05	001	4660	113	0000	000000	008	00	207		102.31
	Payroll - pay date 09/14/		1900436	0034			05	001	4670	113	0000	000000	002	00	207		242.92
	Payroll - pay date 09/14/		1900436	0035			05	001	4680	113	0000	000000	002	00	207		115.08
	Payroll - pay date 09/14/		1900436	0036			05	006	3110	141	0000	000000	002	00	307		451.93
	Payroll - pay date 09/14/		1900436	0037			05	006	3110	141	0000	000000	003	00	307		451.92
	Payroll - pay date 09/14/		1900436	0038			05	006	3110	141	0000	000000	006	00	307		451.92
	Payroll - pay date 09/14/		1900436	0039			05	006	3110	141	0000	000000	008	00	307		451.92
	Payroll - pay date 09/14/		1900436	0040			05	006	3120	141	0000	000000	002	00	904		3,426.11
	Payroll - pay date 09/14/		1900436	0041			05	006	3120	141	0000	000000	003	00	904		2,076.85
	Payroll - pay date 09/14/		1900436	0042			05	006	3120	141	0000	000000	006	00	904		3,539.53
	Payroll - pay date 09/14/		1900436	0043			05	006	3120	141	0000	000000	008	00	904		2,251.26
	Payroll - pay date 09/14/		1900436	0044			05	035	1110	132	0000	000000	008	00	000		29,928.01
	Payroll - pay date 09/14/		1900436	0045			05	516	1230	111	9019	000000	006	00	000		2,173.92
	Payroll - pay date 09/14/		1900436	0046			05	516	1230	111	9019	000000	008	00	000		2,902.81
	Payroll - pay date 09/14/		1900436	0047			05	516	1230	141	9019	000000	008	00	000		684.11
	Payroll - pay date 09/14/		1900436	0048			05	516	1240	111	9019	000000	003	00	000		1,815.85
	Payroll - pay date 09/14/		1900436	0049			05	572	1270	111	9019	000000	003	00	000		2,685.42
	Payroll - pay date 09/14/		1900436	0050			05	572	1270	111	9019	000000	006	00	000		5,498.70
	Payroll - pay date 09/14/		1900436	0051			05	572	1270	111	9019	000000	008	00	000		4,450.12
Check total:																	\$476,442.78

Check: 913233 Type: M Date: 09/13/18 Vendor: GALION CITY SCHOOLS
PAYROLL ACCOUNT

Vendor#: 900016 Stat/Date:

Bank:

0001	MED - 692 (BRDDIS)	1900432	0001	Medicare091418	09/13/18	05	001	1110	249	0000	000000	006	00	000		576.30
0002	MED - 692 (BRDDIS)	1900432	0002	Medicare091418	09/13/18	05	001	1110	249	0000	000000	008	00	000		660.13
0003	MED - 692 (BRDDIS)	1900432	0003	Medicare091418	09/13/18	05	001	1110	259	0000	000000	006	00	000		39.64
0004	MED - 692 (BRDDIS)	1900432	0004	Medicare091418	09/13/18	05	001	1110	259	0000	000000	008	00	000		10.93
0005	MED - 692 (BRDDIS)	1900432	0005	Medicare091418	09/13/18	05	001	1120	249	0000	000000	003	00	000		604.71
0006	MED - 692 (BRDDIS)	1900432	0006	Medicare091418	09/13/18	05	001	1120	259	0000	000000	003	00	000		19.95
0007	MED - 692 (BRDDIS)	1900432	0007	Medicare091418	09/13/18	05	001	1130	249	0000	000000	002	00	000		637.32
0008	MED - 692 (BRDDIS)	1900432	0008	Medicare091418	09/13/18	05	001	1231	249	0000	000000	006	00	000		31.92
0009	MED - 692 (BRDDIS)	1900432	0009	Medicare091418	09/13/18	05	001	1235	249	0000	000000	006	00	000		34.06
0010	MED - 692 (BRDDIS)	1900432	0010	Medicare091418	09/13/18	05	001	1236	249	0000	000000	006	00	000		32.92
0011	MED - 692 (BRDDIS)	1900432	0011	Medicare091418	09/13/18	05	001	1237	249	0000	000000	003	00	000		59.53
0012	MED - 692 (BRDDIS)	1900432	0012	Medicare091418	09/13/18	05	001	1237	249	0000	000000	006	00	000		51.17
0013	MED - 692 (BRDDIS)	1900432	0013	Medicare091418	09/13/18	05	001	1237	249	0000	000000	008	00	000		160.93
0014	MED - 692 (BRDDIS)	1900432	0014	Medicare091418	09/13/18	05	001	1241	249	0000	000000	002	00	000		26.87
0015	MED - 692 (BRDDIS)	1900432	0015	Medicare091418	09/13/18	05	001	1245	249	0000	000000	002	00	000		39.39
0016	MED - 692 (BRDDIS)	1900432	0016	Medicare091418	09/13/18	05	001	1246	249	0000	000000	002	00	000		29.85
0017	MED - 692 (BRDDIS)	1900432	0017	Medicare091418	09/13/18	05	001	1246	249	0000	000000	003	00	000		31.73
0018	MED - 692 (BRDDIS)	1900432	0018	Medicare091418	09/13/18	05	001	1247	249	0000	000000	002	00	000		87.92
0019	MED - 692 (BRDDIS)	1900432	0019	Medicare091418	09/13/18	05	001	1247	249	0000	000000	003	00	000		96.84
0020	MED - 692 (BRDDIS)	1900432	0020	Medicare091418	09/13/18	05	001	1280	249	0000	000000	006	00	000		74.60
0021	MED - 692 (BRDDIS)	1900432	0021	Medicare091418	09/13/18	05	001	1280	259	0000	000000	006	00	000		20.29
0022	MED - 692 (BRDDIS)	1900432	0022	Medicare091418	09/13/18	05	001	2120	249	0000	000000	002	00	000		78.64
0023	MED - 692 (BRDDIS)	1900432	0023	Medicare091418	09/13/18	05	001	2120	249	0000	000000	003	00	000		25.64
0024	MED - 692 (BRDDIS)	1900432	0024	Medicare091418	09/13/18	05	001	2120	259	0000	000000	002	00	000		12.89

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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
0025	MED - 692 (BRDDIS)		1900432	0025	Medicare091418	09/13/18	05	001	2140	249	0000	000000	000	00	000		34.65
0026	MED - 692 (BRDDIS)		1900432	0026	Medicare091418	09/13/18	05	001	2150	249	0000	000000	000	00	000		74.25
0027	MED - 692 (BRDDIS)		1900432	0027	Medicare091418	09/13/18	05	001	2170	259	0000	000000	002	00	000		6.94
0028	MED - 692 (BRDDIS)		1900432	0028	Medicare091418	09/13/18	05	001	2173	249	0000	000000	006	00	000		37.18
0029	MED - 692 (BRDDIS)		1900432	0029	Medicare091418	09/13/18	05	001	2173	249	0000	000000	008	00	000		35.38
0030	MED - 692 (BRDDIS)		1900432	0030	Medicare091418	09/13/18	05	001	2190	259	0000	000000	099	00	000		7.13
0031	MED - 692 (BRDDIS)		1900432	0031	Medicare091418	09/13/18	05	001	2211	249	0000	000000	000	00	000		52.04
0032	MED - 692 (BRDDIS)		1900432	0032	Medicare091418	09/13/18	05	001	2222	259	0000	000000	003	00	000		9.25
0033	MED - 692 (BRDDIS)		1900432	0033	Medicare091418	09/13/18	05	001	2222	259	0000	000000	006	00	000		10.70
0034	MED - 692 (BRDDIS)		1900432	0034	Medicare091418	09/13/18	05	001	2222	259	0000	000000	008	00	000		10.47
0035	MED - 692 (BRDDIS)		1900432	0035	Medicare091418	09/13/18	05	001	2290	259	0000	000000	000	00	000		72.11
0036	MED - 692 (BRDDIS)		1900432	0036	Medicare091418	09/13/18	05	001	2310	249	0000	000000	001	00	000		8.62
0037	MED - 692 (BRDDIS)		1900432	0037	Medicare091418	09/13/18	05	001	2411	249	0000	000000	001	00	000		62.87
0038	MED - 692 (BRDDIS)		1900432	0038	Medicare091418	09/13/18	05	001	2411	259	0000	000000	001	00	000		22.01
0039	MED - 692 (BRDDIS)		1900432	0039	Medicare091418	09/13/18	05	001	2413	259	0000	000000	000	00	000		19.45
0040	MED - 692 (BRDDIS)		1900432	0040	Medicare091418	09/13/18	05	001	2416	249	0000	000000	000	00	000		48.90
0041	MED - 692 (BRDDIS)		1900432	0041	Medicare091418	09/13/18	05	001	2421	249	0000	000000	002	00	000		84.36
0042	MED - 692 (BRDDIS)		1900432	0042	Medicare091418	09/13/18	05	001	2421	249	0000	000000	003	00	000		78.94
0043	MED - 692 (BRDDIS)		1900432	0043	Medicare091418	09/13/18	05	001	2421	249	0000	000000	006	00	000		42.39
0044	MED - 692 (BRDDIS)		1900432	0044	Medicare091418	09/13/18	05	001	2421	249	0000	000000	008	00	000		42.88
0045	MED - 692 (BRDDIS)		1900432	0045	Medicare091418	09/13/18	05	001	2421	259	0000	000000	000	00	000		0.57
0046	MED - 692 (BRDDIS)		1900432	0046	Medicare091418	09/13/18	05	001	2421	259	0000	000000	002	00	000		17.09
0047	MED - 692 (BRDDIS)		1900432	0047	Medicare091418	09/13/18	05	001	2421	259	0000	000000	003	00	000		16.37
0048	MED - 692 (BRDDIS)		1900432	0048	Medicare091418	09/13/18	05	001	2421	259	0000	000000	006	00	000		14.29
0049	MED - 692 (BRDDIS)		1900432	0049	Medicare091418	09/13/18	05	001	2510	259	0000	000000	001	00	000		51.24
0050	MED - 692 (BRDDIS)		1900432	0050	Medicare091418	09/13/18	05	001	2540	259	0000	000000	001	00	000		21.34
0051	MED - 692 (BRDDIS)		1900432	0051	Medicare091418	09/13/18	05	001	2550	259	0000	000000	001	00	000		20.87
0052	MED - 692 (BRDDIS)		1900432	0052	Medicare091418	09/13/18	05	001	2700	259	0000	000000	015	00	000		65.30
0053	MED - 692 (BRDDIS)		1900432	0053	Medicare091418	09/13/18	05	001	2720	259	0000	000000	000	00	000		31.64
0054	MED - 692 (BRDDIS)		1900432	0054	Medicare091418	09/13/18	05	001	2720	259	0000	000000	002	00	000		56.28
0055	MED - 692 (BRDDIS)		1900432	0055	Medicare091418	09/13/18	05	001	2720	259	0000	000000	003	00	000		34.00
0056	MED - 692 (BRDDIS)		1900432	0056	Medicare091418	09/13/18	05	001	2720	259	0000	000000	006	00	000		37.05
0057	MED - 692 (BRDDIS)		1900432	0057	Medicare091418	09/13/18	05	001	2720	259	0000	000000	008	00	000		16.49
0058	MED - 692 (BRDDIS)		1900432	0058	Medicare091418	09/13/18	05	001	2810	259	0000	000000	000	00	000		36.36
0059	MED - 692 (BRDDIS)		1900432	0059	Medicare091418	09/13/18	05	001	2821	259	0000	000000	000	00	000		19.08
0060	MED - 692 (BRDDIS)		1900432	0060	Medicare091418	09/13/18	05	001	2829	259	0000	000000	000	00	000		125.70
0061	MED - 692 (BRDDIS)		1900432	0061	Medicare091418	09/13/18	05	001	2840	259	0000	000000	000	00	000		19.05
0062	MED - 692 (BRDDIS)		1900432	0062	Medicare091418	09/13/18	05	001	2990	259	0000	000000	006	00	000		8.25
0063	MED - 692 (BRDDIS)		1900432	0063	Medicare091418	09/13/18	05	001	4110	249	0000	000000	002	00	000		2.72
0064	MED - 692 (BRDDIS)		1900432	0064	Medicare091418	09/13/18	05	001	4134	249	0000	000000	002	00	000		81.31
0065	MED - 692 (BRDDIS)		1900432	0065	Medicare091418	09/13/18	05	001	4137	249	0000	000000	002	00	000		3.19
0066	MED - 692 (BRDDIS)		1900432	0066	Medicare091418	09/13/18	05	001	4141	249	0000	000000	000	00	000		2.31
0067	MED - 692 (BRDDIS)		1900432	0067	Medicare091418	09/13/18	05	001	4513	259	0000	000000	002	00	000		40.98
0068	MED - 692 (BRDDIS)		1900432	0068	Medicare091418	09/13/18	05	001	4516	249	0000	000000	000	00	000		313.22
0069	MED - 692 (BRDDIS)		1900432	0069	Medicare091418	09/13/18	05	001	4516	259	0000	000000	000	00	000		26.51
0070	MED - 692 (BRDDIS)		1900432	0070	Medicare091418	09/13/18	05	001	4523	249	0000	000000	000	00	000		66.67
0071	MED - 692 (BRDDIS)		1900432	0071	Medicare091418	09/13/18	05	001	4523	259	0000	000000	000	00	000		31.33
0072	MED - 692 (BRDDIS)		1900432	0072	Medicare091418	09/13/18	05	001	4524	259	0000	000000	000	00	000		21.69
0073	MED - 692 (BRDDIS)		1900432	0073	Medicare091418	09/13/18	05	001	4533	259	0000	000000	002	00	000		35.89
0074	MED - 692 (BRDDIS)		1900432	0074	Medicare091418	09/13/18	05	001	4535	249	0000	000000	000	00	000		78.66
0075	MED - 692 (BRDDIS)		1900432	0075	Medicare091418	09/13/18	05	001	4535	259	0000	000000	000	00	000		79.54

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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
0076	MED - 692 (BRDDIS)		1900432	0076	Medicare091418	09/13/18	05	001	4546	259	0000	000000	000	00	000		81.96
0077	MED - 692 (BRDDIS)		1900432	0077	Medicare091418	09/13/18	05	001	4553	249	0000	000000	002	00	000		16.51
0078	MED - 692 (BRDDIS)		1900432	0078	Medicare091418	09/13/18	05	001	4553	259	0000	000000	000	00	000		33.74
0079	MED - 692 (BRDDIS)		1900432	0079	Medicare091418	09/13/18	05	001	4590	249	0000	000000	000	00	000		45.29
0080	MED - 692 (BRDDIS)		1900432	0080	Medicare091418	09/13/18	05	001	4610	249	0000	000000	002	00	000		1.09
0081	MED - 692 (BRDDIS)		1900432	0081	Medicare091418	09/13/18	05	001	4660	249	0000	000000	008	00	000		1.41
0082	MED - 692 (BRDDIS)		1900432	0082	Medicare091418	09/13/18	05	001	4670	249	0000	000000	002	00	000		3.43
0083	MED - 692 (BRDDIS)		1900432	0083	Medicare091418	09/13/18	05	001	4680	249	0000	000000	002	00	000		1.61
0084	MED - 692 (BRDDIS)		1900432	0084	Medicare091418	09/13/18	05	006	3110	259	0000	000000	002	00	000		6.17
0085	MED - 692 (BRDDIS)		1900432	0085	Medicare091418	09/13/18	05	006	3110	259	0000	000000	003	00	000		6.18
0086	MED - 692 (BRDDIS)		1900432	0086	Medicare091418	09/13/18	05	006	3110	259	0000	000000	006	00	000		6.18
0087	MED - 692 (BRDDIS)		1900432	0087	Medicare091418	09/13/18	05	006	3110	259	0000	000000	008	00	000		6.18
0088	MED - 692 (BRDDIS)		1900432	0088	Medicare091418	09/13/18	05	006	3120	259	0000	000000	002	00	000		39.30
0089	MED - 692 (BRDDIS)		1900432	0089	Medicare091418	09/13/18	05	006	3120	259	0000	000000	003	00	000		23.65
0090	MED - 692 (BRDDIS)		1900432	0090	Medicare091418	09/13/18	05	006	3120	259	0000	000000	006	00	000		45.46
0091	MED - 692 (BRDDIS)		1900432	0091	Medicare091418	09/13/18	05	006	3120	259	0000	000000	008	00	000		30.19
0092	MED - 692 (BRDDIS)		1900432	0092	Medicare091418	09/13/18	05	035	1110	249	0000	000000	008	00	000		433.96
0093	MED - 692 (BRDDIS)		1900432	0093	Medicare091418	09/13/18	05	516	1230	249	9019	000000	006	00	000		29.98
0094	MED - 692 (BRDDIS)		1900432	0094	Medicare091418	09/13/18	05	516	1230	249	9019	000000	008	00	000		41.13
0095	MED - 692 (BRDDIS)		1900432	0095	Medicare091418	09/13/18	05	516	1230	259	9019	000000	008	00	000		8.42
0096	MED - 692 (BRDDIS)		1900432	0096	Medicare091418	09/13/18	05	516	1240	249	9019	000000	003	00	000		24.47
0097	MED - 692 (BRDDIS)		1900432	0097	Medicare091418	09/13/18	05	572	1270	249	9019	000000	003	00	000		38.23
0098	MED - 692 (BRDDIS)		1900432	0098	Medicare091418	09/13/18	05	572	1270	249	9019	000000	006	00	000		78.65
0099	MED - 692 (BRDDIS)		1900433	0001	Medicare0914182	09/13/18	05	572	1270	249	9019	000000	008	00	000		64.45
0100	FICA - 693 (BRDDIS)		1900433	0002	Medicare0914182	09/13/18	05	001	1110	249	0000	000000	006	00	000		83.25
0101	FICA - 693 (BRDDIS)		1900433	0003	Medicare0914182	09/13/18	05	001	2310	259	0000	000000	001	00	000		29.16
0102	MEDPU - 694 (BRDDIS)		1900433	0004	Medicare0914182	09/13/18	05	001	2411	249	0000	000000	001	00	000		62.87
0103	MEDPU - 694 (BRDDIS)		1900433	0005	Medicare0914182	09/13/18	05	001	2510	259	0000	000000	001	00	000		51.24
Check total:																	\$6,873.84

Check: 913242 Type: C Date: 09/28/18 Vendor: GALION CITY SCHOOLS
PAYROLL ACCOUNT

Vendor#: 000100 Stat/Date: RECONCILED:09/27/18 Bank:

0001	Payroll - pay date 09/28/	1900492	0001			05	001	1110	111	0000	000000	006	01	205		14,035.22
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	Payroll - pay date 09/28/	1900492	0003			05	001	1110	111	0000	000000	006	14	205		11,720.69
	Payroll - pay date 09/28/	1900492	0004			05	001	1110	111	0000	000000	008	03	205		15,057.15
	Payroll - pay date 09/28/	1900492	0005			05	001	1110	111	0000	000000	008	04	205		13,404.18
	Payroll - pay date 09/28/	1900492	0006			05	001	1110	111	0000	000000	008	05	205		12,937.78
	Payroll - pay date 09/28/	1900492	0007			05	001	1110	111	0000	000000	008	05	230		1,879.81
	Payroll - pay date 09/28/	1900492	0008			05	001	1110	111	0000	020000	006	16	205		882.35
	Payroll - pay date 09/28/	1900492	0009			05	001	1110	111	0000	020000	008	16	205		882.34
	Payroll - pay date 09/28/	1900492	0010			05	001	1110	111	0000	080300	006	16	205		1,246.81
	Payroll - pay date 09/28/	1900492	0011			05	001	1110	111	0000	080300	008	16	205		1,246.81
	Payroll - pay date 09/28/	1900492	0012			05	001	1110	111	0000	120400	006	16	205		735.29
	Payroll - pay date 09/28/	1900492	0013			05	001	1110	111	0000	120400	008	16	205		735.29
	Payroll - pay date 09/28/	1900492	0014			05	001	1110	111	0000	120500	008	16	205		271.74
	Payroll - pay date 09/28/	1900492	0015			05	001	1110	112	0000	000000	008	00	200		720.00
	Payroll - pay date 09/28/	1900492	0016			05	001	1110	141	0000	000000	006	00	505		2,809.32
	Payroll - pay date 09/28/	1900492	0017			05	001	1110	141	0000	000000	008	00	505		1,409.67
	Payroll - pay date 09/28/	1900492	0018			05	001	1120	111	0000	000000	003	16	230		2,749.35
	Payroll - pay date 09/28/	1900492	0019			05	001	1120	111	0000	020000	003	00	205		1,494.57

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
	Payroll - pay date 09/28/		1900492	0020			05	001	1120	111	0000	050156	003	06	205		2,493.62
	Payroll - pay date 09/28/		1900492	0021			05	001	1120	111	0000	050156	003	07	205		2,749.35
	Payroll - pay date 09/28/		1900492	0022			05	001	1120	111	0000	050156	003	08	205		2,749.35
	Payroll - pay date 09/28/		1900492	0023			05	001	1120	111	0000	080300	003	00	205		3,195.38
	Payroll - pay date 09/28/		1900492	0024			05	001	1120	111	0000	110000	003	06	205		2,327.35
	Payroll - pay date 09/28/		1900492	0025			05	001	1120	111	0000	110000	003	07	205		1,624.04
	Payroll - pay date 09/28/		1900492	0026			05	001	1120	111	0000	120400	003	00	205		959.08
	Payroll - pay date 09/28/		1900492	0027			05	001	1120	111	0000	120500	003	00	205		815.22
	Payroll - pay date 09/28/		1900492	0028			05	001	1120	111	0000	130000	003	06	205		2,135.54
	Payroll - pay date 09/28/		1900492	0029			05	001	1120	111	0000	130000	003	07	205		2,046.04
	Payroll - pay date 09/28/		1900492	0030			05	001	1120	111	0000	130000	003	08	205		4,897.69
	Payroll - pay date 09/28/		1900492	0031			05	001	1120	111	0000	150000	003	06	205		2,749.35
	Payroll - pay date 09/28/		1900492	0032			05	001	1120	111	0000	150000	003	07	205		2,749.35
	Payroll - pay date 09/28/		1900492	0033			05	001	1120	111	0000	150000	003	08	205		2,621.46
	Payroll - pay date 09/28/		1900492	0034			05	001	1120	111	0000	260101	003	00	205		2,111.50
	Payroll - pay date 09/28/		1900492	0035			05	001	1120	111	0000	290045	003	16	205		2,749.35
	Payroll - pay date 09/28/		1900492	0036			05	001	1120	112	0000	000000	003	00	204		40.00
	Payroll - pay date 09/28/		1900492	0037			05	001	1120	141	0000	000000	003	00	505		1,580.75
	Payroll - pay date 09/28/		1900492	0038			05	001	1130	111	0000	020000	002	16	205		2,993.93
	Payroll - pay date 09/28/		1900492	0039			05	001	1130	111	0000	031700	002	16	205		3,925.81
	Payroll - pay date 09/28/		1900492	0040			05	001	1130	111	0000	059999	002	16	205		5,697.73
	Payroll - pay date 09/28/		1900492	0041			05	001	1130	111	0000	060000	002	16	205		3,280.84
	Payroll - pay date 09/28/		1900492	0042			05	001	1130	111	0000	080300	002	16	205		1,278.77
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	Payroll - pay date 09/28/		1900492	0045			05	001	1130	111	0000	120400	002	16	205		959.07
	Payroll - pay date 09/28/		1900492	0046			05	001	1130	111	0000	120500	002	16	205		1,086.96
	Payroll - pay date 09/28/		1900492	0047			05	001	1130	111	0000	130000	002	16	205		6,950.92
	Payroll - pay date 09/28/		1900492	0048			05	001	1130	111	0000	150000	002	16	205		3,350.39
	Payroll - pay date 09/28/		1900492	0049			05	001	1130	111	0000	260101	002	16	205		1,733.54
	Payroll - pay date 09/28/		1900492	0050			05	001	1130	111	0000	999370	002	00	205		2,199.50
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	Payroll - pay date 09/28/		1900492	0052			05	001	1231	111	0000	000000	006	00	206		2,276.19
	Payroll - pay date 09/28/		1900492	0053			05	001	1235	111	0000	000000	006	00	206		2,475.23
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	Payroll - pay date 09/28/		1900492	0055			05	001	1237	111	0000	000000	003	00	206		4,283.89
	Payroll - pay date 09/28/		1900492	0056			05	001	1237	111	0000	000000	006	00	206		3,785.15
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	Payroll - pay date 09/28/		1900492	0058			05	001	1241	111	0000	000000	002	16	206		1,956.50
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	Payroll - pay date 09/28/		1900492	0060			05	001	1246	111	0000	000000	002	00	206		2,058.81
	Payroll - pay date 09/28/		1900492	0061			05	001	1246	111	0000	000000	003	00	206		2,263.42
	Payroll - pay date 09/28/		1900492	0062			05	001	1247	111	0000	000000	002	00	206		6,158.08
	Payroll - pay date 09/28/		1900492	0063			05	001	1247	111	0000	000000	003	00	206		6,828.61
	Payroll - pay date 09/28/		1900492	0064			05	001	1280	111	0000	000000	006	13	230		5,403.62
	Payroll - pay date 09/28/		1900492	0065			05	001	1280	141	0000	000000	006	13	000		1,532.80
	Payroll - pay date 09/28/		1900492	0066			05	001	2120	111	0000	000000	002	00	202		5,688.23
	Payroll - pay date 09/28/		1900492	0067			05	001	2120	111	0000	000000	003	00	202		1,801.54
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	Payroll - pay date 09/28/		1900492	0069			05	001	2140	111	0000	000000	000	00	318		2,340.77
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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 09/28/		1900492	0074			05	001	2190	142	0000	000000	099	00	000		1,164.78
	Payroll - pay date 09/28/		1900492	0075			05	001	2211	111	0000	000000	000	00	101		3,698.08
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	Payroll - pay date 09/28/		1900492	0077			05	001	2222	141	0000	000000	006	00	203		841.09
	Payroll - pay date 09/28/		1900492	0078			05	001	2222	141	0000	000000	008	00	203		722.23
	Payroll - pay date 09/28/		1900492	0079			05	001	2290	141	0000	000000	000	00	000		5,075.88
	Payroll - pay date 09/28/		1900492	0080			05	001	2411	111	0000	000000	001	00	109		4,272.69
	Payroll - pay date 09/28/		1900492	0081			05	001	2411	141	0000	000000	001	00	502		5,802.80
	Payroll - pay date 09/28/		1900492	0082			05	001	2413	141	0000	000000	000	00	000		1,370.88
	Payroll - pay date 09/28/		1900492	0083			05	001	2416	111	0000	000000	000	00	000		3,447.35
	Payroll - pay date 09/28/		1900492	0084			05	001	2421	111	0000	000000	002	00	108		6,024.35
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	Payroll - pay date 09/28/		1900492	0086			05	001	2421	111	0000	000000	006	00	108		3,026.81
	Payroll - pay date 09/28/		1900492	0087			05	001	2421	111	0000	000000	008	00	108		3,060.81
	Payroll - pay date 09/28/		1900492	0088			05	001	2421	141	0000	000000	002	00	502		1,180.80
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	Payroll - pay date 09/28/		1900492	0096			05	001	2720	141	0000	000000	002	00	902		4,030.16
	Payroll - pay date 09/28/		1900492	0097			05	001	2720	141	0000	000000	003	00	902		2,416.80
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	Payroll - pay date 09/28/		1900493	0003			05	001	2810	141	0000	000000	000	00	502		456.41
	Payroll - pay date 09/28/		1900493	0004			05	001	2821	141	0000	000000	000	00	000		1,430.42
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	Payroll - pay date 09/28/		1900493	0006			05	001	2829	141	0000	000000	000	00	100		1,417.29
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	Payroll - pay date 09/28/		1900493	0009			05	001	2840	141	0000	000000	000	00	009		1,340.67
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	Payroll - pay date 09/28/		1900493	0012			05	001	4137	113	0000	000000	002	00	207		230.19
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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 09/28/		1900493	0023			05	006	3110	141	0000	000000	008	00	307		451.92
	Payroll - pay date 09/28/		1900493	0024			05	006	3120	141	0000	000000	002	00	904		3,880.93
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	Payroll - pay date 09/28/		1900493	0031			05	516	1230	141	9019	000000	008	00	000		684.11
	Payroll - pay date 09/28/		1900493	0032			05	516	1240	111	9019	000000	003	00	000		1,815.85
	Payroll - pay date 09/28/		1900493	0033			05	572	1270	111	9019	000000	003	00	000		2,685.42
	Payroll - pay date 09/28/		1900493	0034			05	572	1270	111	9019	000000	006	00	000		5,498.70
	Payroll - pay date 09/28/		1900493	0035			05	572	1270	111	9019	000000	008	00	000		4,450.12
Check total:																	\$385,830.83

Check: 913246 Type: M Date: 09/27/18 Vendor: GALION CITY SCHOOLS

Vendor#: 900016 Stat/Date:

Bank:

PAYROLL ACCOUNT

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0003	MEDICARE - 692 (BRDDIS)	1900488	0003	Med092818Pay	09/27/18	05	001	1110	259	0000	000000	006	00	000		39.16
0004	MEDICARE - 692 (BRDDIS)	1900488	0004	Med092818Pay	09/27/18	05	001	1110	259	0000	000000	008	00	000		9.15
0005	MEDICARE - 692 (BRDDIS)	1900488	0005	Med092818Pay	09/27/18	05	001	1120	249	0000	000000	003	00	000		602.52
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0011	MEDICARE - 692 (BRDDIS)	1900488	0011	Med092818Pay	09/27/18	05	001	1237	249	0000	000000	003	00	000		59.53
0012	MEDICARE - 692 (BRDDIS)	1900488	0012	Med092818Pay	09/27/18	05	001	1237	249	0000	000000	006	00	000		51.17
0013	MEDICARE - 692 (BRDDIS)	1900488	0013	Med092818Pay	09/27/18	05	001	1237	249	0000	000000	008	00	000		160.88
0014	MEDICARE - 692 (BRDDIS)	1900488	0014	Med092818Pay	09/27/18	05	001	1241	249	0000	000000	002	00	000		26.87
0015	MEDICARE - 692 (BRDDIS)	1900488	0015	Med092818Pay	09/27/18	05	001	1245	249	0000	000000	002	00	000		39.39
0016	MEDICARE - 692 (BRDDIS)	1900488	0016	Med092818Pay	09/27/18	05	001	1246	249	0000	000000	002	00	000		29.85
0017	MEDICARE - 692 (BRDDIS)	1900488	0017	Med092818Pay	09/27/18	05	001	1246	249	0000	000000	003	00	000		31.73
0018	MEDICARE - 692 (BRDDIS)	1900488	0018	Med092818Pay	09/27/18	05	001	1247	249	0000	000000	002	00	000		87.92
0019	MEDICARE - 692 (BRDDIS)	1900488	0019	Med092818Pay	09/27/18	05	001	1247	249	0000	000000	003	00	000		94.83
0020	MEDICARE - 692 (BRDDIS)	1900488	0020	Med092818Pay	09/27/18	05	001	1280	249	0000	000000	006	00	000		74.88
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0022	MEDICARE - 692 (BRDDIS)	1900488	0022	Med092818Pay	09/27/18	05	001	2120	249	0000	000000	002	00	000		78.58
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0027	MEDICARE - 692 (BRDDIS)	1900488	0027	Med092818Pay	09/27/18	05	001	2170	259	0000	000000	002	00	000		5.87
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0030	MEDICARE - 692 (BRDDIS)	1900488	0030	Med092818Pay	09/27/18	05	001	2190	259	0000	000000	099	00	000		16.89
0031	MEDICARE - 692 (BRDDIS)	1900488	0031	Med092818Pay	09/27/18	05	001	2211	249	0000	000000	000	00	000		52.04
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0033	MEDICARE - 692 (BRDDIS)	1900488	0033	Med092818Pay	09/27/18	05	001	2222	259	0000	000000	006	00	000		10.70
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CHECK DATES BETWEEN 09/01/2018 AND 09/30/2018
ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0035	MEDICARE - 692 (BRDDIS)		1900488	0035	Med092818Pay	09/27/18	05	001	2290	259	0000	000000	000	00	000		72.11
0036	MEDICARE - 692 (BRDDIS)		1900488	0036	Med092818Pay	09/27/18	05	001	2411	249	0000	000000	001	00	000		62.87
0037	MEDICARE - 692 (BRDDIS)		1900488	0037	Med092818Pay	09/27/18	05	001	2411	259	0000	000000	001	00	000		81.56
0038	MEDICARE - 692 (BRDDIS)		1900488	0038	Med092818Pay	09/27/18	05	001	2413	259	0000	000000	000	00	000		19.45
0039	MEDICARE - 692 (BRDDIS)		1900488	0039	Med092818Pay	09/27/18	05	001	2416	249	0000	000000	000	00	000		48.90
0040	MEDICARE - 692 (BRDDIS)		1900488	0040	Med092818Pay	09/27/18	05	001	2421	249	0000	000000	002	00	000		84.36
0041	MEDICARE - 692 (BRDDIS)		1900488	0041	Med092818Pay	09/27/18	05	001	2421	249	0000	000000	003	00	000		78.93
0042	MEDICARE - 692 (BRDDIS)		1900488	0042	Med092818Pay	09/27/18	05	001	2421	249	0000	000000	006	00	000		42.39
0043	MEDICARE - 692 (BRDDIS)		1900488	0043	Med092818Pay	09/27/18	05	001	2421	249	0000	000000	008	00	000		42.88
0044	MEDICARE - 692 (BRDDIS)		1900488	0044	Med092818Pay	09/27/18	05	001	2421	259	0000	000000	000	00	000		0.28
0045	MEDICARE - 692 (BRDDIS)		1900488	0045	Med092818Pay	09/27/18	05	001	2421	259	0000	000000	002	00	000		17.09
0046	MEDICARE - 692 (BRDDIS)		1900488	0046	Med092818Pay	09/27/18	05	001	2421	259	0000	000000	006	00	000		14.29
0047	MEDICARE - 692 (BRDDIS)		1900488	0047	Med092818Pay	09/27/18	05	001	2510	259	0000	000000	001	00	000		51.24
0048	MEDICARE - 692 (BRDDIS)		1900488	0048	Med092818Pay	09/27/18	05	001	2540	259	0000	000000	001	00	000		21.34
0049	MEDICARE - 692 (BRDDIS)		1900488	0049	Med092818Pay	09/27/18	05	001	2550	259	0000	000000	001	00	000		20.87
0050	MEDICARE - 692 (BRDDIS)		1900488	0050	Med092818Pay	09/27/18	05	001	2700	259	0000	000000	015	00	000		95.76
0051	MEDICARE - 692 (BRDDIS)		1900488	0051	Med092818Pay	09/27/18	05	001	2720	259	0000	000000	000	00	000		14.49
0052	MEDICARE - 692 (BRDDIS)		1900488	0052	Med092818Pay	09/27/18	05	001	2720	259	0000	000000	002	00	000		56.44
0053	MEDICARE - 692 (BRDDIS)		1900488	0053	Med092818Pay	09/27/18	05	001	2720	259	0000	000000	003	00	000		33.12
0054	MEDICARE - 692 (BRDDIS)		1900488	0054	Med092818Pay	09/27/18	05	001	2720	259	0000	000000	006	00	000		37.05
0055	MEDICARE - 692 (BRDDIS)		1900488	0055	Med092818Pay	09/27/18	05	001	2720	259	0000	000000	008	00	000		16.18
0056	MEDICARE - 692 (BRDDIS)		1900488	0056	Med092818Pay	09/27/18	05	001	2810	259	0000	000000	000	00	000		35.29
0057	MEDICARE - 692 (BRDDIS)		1900488	0057	Med092818Pay	09/27/18	05	001	2821	259	0000	000000	000	00	000		19.86
0058	MEDICARE - 692 (BRDDIS)		1900488	0058	Med092818Pay	09/27/18	05	001	2829	259	0000	000000	000	00	000		139.83
0059	MEDICARE - 692 (BRDDIS)		1900488	0059	Med092818Pay	09/27/18	05	001	2840	259	0000	000000	000	00	000		18.96
0060	MEDICARE - 692 (BRDDIS)		1900488	0060	Med092818Pay	09/27/18	05	001	2990	259	0000	000000	006	00	000		7.29
0061	MEDICARE - 692 (BRDDIS)		1900488	0061	Med092818Pay	09/27/18	05	001	4110	249	0000	000000	002	00	000		2.72
0062	MEDICARE - 692 (BRDDIS)		1900488	0062	Med092818Pay	09/27/18	05	001	4137	249	0000	000000	002	00	000		3.19
0063	MEDICARE - 692 (BRDDIS)		1900488	0063	Med092818Pay	09/27/18	05	001	4141	249	0000	000000	000	00	000		1.54
0064	MEDICARE - 692 (BRDDIS)		1900488	0064	Med092818Pay	09/27/18	05	001	4590	249	0000	000000	000	00	000		45.29
0065	MEDICARE - 692 (BRDDIS)		1900488	0065	Med092818Pay	09/27/18	05	001	4610	249	0000	000000	002	00	000		1.06
0066	MEDICARE - 692 (BRDDIS)		1900488	0066	Med092818Pay	09/27/18	05	001	4660	249	0000	000000	008	00	000		1.41
0067	MEDICARE - 692 (BRDDIS)		1900488	0067	Med092818Pay	09/27/18	05	001	4670	249	0000	000000	002	00	000		3.43
0068	MEDICARE - 692 (BRDDIS)		1900488	0068	Med092818Pay	09/27/18	05	001	4680	249	0000	000000	002	00	000		1.61
0069	MEDICARE - 692 (BRDDIS)		1900488	0069	Med092818Pay	09/27/18	05	006	3110	259	0000	000000	002	00	000		6.17
0070	MEDICARE - 692 (BRDDIS)		1900488	0070	Med092818Pay	09/27/18	05	006	3110	259	0000	000000	003	00	000		6.18
0071	MEDICARE - 692 (BRDDIS)		1900488	0071	Med092818Pay	09/27/18	05	006	3110	259	0000	000000	006	00	000		6.18
0072	MEDICARE - 692 (BRDDIS)		1900488	0072	Med092818Pay	09/27/18	05	006	3110	259	0000	000000	008	00	000		6.18
0073	MEDICARE - 692 (BRDDIS)		1900488	0073	Med092818Pay	09/27/18	05	006	3120	259	0000	000000	000	00	000		0.79
0074	MEDICARE - 692 (BRDDIS)		1900488	0074	Med092818Pay	09/27/18	05	006	3120	259	0000	000000	002	00	000		45.77
0075	MEDICARE - 692 (BRDDIS)		1900488	0075	Med092818Pay	09/27/18	05	006	3120	259	0000	000000	003	00	000		23.65
0076	MEDICARE - 692 (BRDDIS)		1900488	0076	Med092818Pay	09/27/18	05	006	3120	259	0000	000000	006	00	000		40.61
0077	MEDICARE - 692 (BRDDIS)		1900488	0077	Med092818Pay	09/27/18	05	006	3120	259	0000	000000	008	00	000		29.42
0078	MEDICARE - 692 (BRDDIS)		1900488	0078	Med092818Pay	09/27/18	05	516	1230	249	9019	000000	006	00	000		29.98
0079	MEDICARE - 692 (BRDDIS)		1900488	0079	Med092818Pay	09/27/18	05	516	1230	249	9019	000000	008	00	000		41.13
0080	MEDICARE - 692 (BRDDIS)		1900488	0080	Med092818Pay	09/27/18	05	516	1230	259	9019	000000	008	00	000		9.24
0081	MEDICARE - 692 (BRDDIS)		1900488	0081	Med092818Pay	09/27/18	05	516	1240	249	9019	000000	003	00	000		24.47
0082	MEDICARE - 692 (BRDDIS)		1900488	0082	Med092818Pay	09/27/18	05	572	1270	249	9019	000000	003	00	000		37.44
0083	MEDICARE - 692 (BRDDIS)		1900488	0083	Med092818Pay	09/27/18	05	572	1270	249	9019	000000	006	00	000		78.65
0084	MEDICARE - 692 (BRDDIS)		1900488	0084	Med092818Pay	09/27/18	05	572	1270	249	9019	000000	008	00	000		64.45
0085	FICA - 693 (BRDDIS)		1900488	0085	Med092818Pay	09/27/18	05	001	1110	249	0000	000000	006	00	000		83.25

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Check: 072443 Type: W Date: 09/13/18 Vendor: HEALTHCARE BILLING SERVICES, Vendor#: 006758 Stat/Date: RECONCILED:09/30/18 Bank:

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

INC.																	
0001	CONSULTING SERVICES		1900048	0001	0057939	08/31/18	05	001	2416	415	0000	000000	000	00	018		296.14
Check total:																	\$296.14
Check: 072501 Type: W Date: 09/25/18 Vendor: HERITAGE FOOD SERVICE GROUP Vendor#: 005815 Stat/Date:																	Bank:
0001	HS CAFE - Maint Supplies		1900014	0019	0005215034-IN	09/10/18	05	006	3120	573	0000	000000	002	00	000		393.82
Check total:																	\$393.82
Check: 072527 Type: W Date: 09/28/18 Vendor: HUBERT Vendor#: 007923 Stat/Date:																	Bank:
0001	Intermediate Kitchen supp		1900461	0001	0179040	09/17/18	05	006	3120	519	0000	000000	008	00	000		59.01
0002	Intermediate Kitchen supp		1900461	0001	0179272	09/20/18	05	006	3120	519	0000	000000	008	00	000		432.50
Check total:																	\$491.51
Check: 072425 Type: W Date: 09/12/18 Vendor: HUDL Vendor#: 008824 Stat/Date: RECONCILED:09/30/18 Bank:																	
0001	VIDEO SHARING		1900376	0001	INV00261346	07/24/18	05	300	4590	410	900S	000000	002	00	000		1,799.00
Check total:																	\$1,799.00
Check: 913250 Type: M Date: 09/28/18 Vendor: HUNTINGTON NATIONAL BANK Vendor#: 900024 Stat/Date:																	Bank:
RPS CLIENT TRUST ACCOUNT																	
0001	HOSP-E1 - 646 (BRDDIS)		1900513	0001	HealthInsSept18	09/28/18	05	001	1110	241	0000	000000	008	00	000		1,216.89
0002	HOSP-E1 - 646 (BRDDIS)		1900513	0002	HealthInsSept18	09/28/18	05	001	2120	241	0000	000000	002	00	000		1,216.89
0003	HOSP-F - 647 (BRDDIS)		1900513	0003	HealthInsSept18	09/28/18	05	001	1130	241	0000	000000	002	00	000		1,700.44
0004	HOSP-F - 647 (BRDDIS)		1900513	0004	HealthInsSept18	09/28/18	05	001	2421	241	0000	000000	003	00	000		1,700.44
0005	HOSP-SA - 660 (BRDDIS)		1900513	0005	HealthInsSept18	09/28/18	05	001	1110	241	0000	000000	006	00	000		2,202.54
0006	HOSP-SA - 660 (BRDDIS)		1900513	0006	HealthInsSept18	09/28/18	05	001	1110	241	0000	000000	008	00	000		1,101.28
0007	HOSP-SA - 660 (BRDDIS)		1900513	0007	HealthInsSept18	09/28/18	05	001	1110	251	0000	000000	008	00	000		550.64
0008	HOSP-SA - 660 (BRDDIS)		1900513	0008	HealthInsSept18	09/28/18	05	001	1120	241	0000	000000	003	00	000		1,101.28
0009	HOSP-SA - 660 (BRDDIS)		1900513	0009	HealthInsSept18	09/28/18	05	001	1130	241	0000	000000	002	00	000		1,651.86
0010	HOSP-SA - 660 (BRDDIS)		1900513	0010	HealthInsSept18	09/28/18	05	001	1245	241	0000	000000	002	00	000		550.64
0011	HOSP-SA - 660 (BRDDIS)		1900513	0011	HealthInsSept18	09/28/18	05	001	1247	241	0000	000000	002	00	000		1,101.28
0012	HOSP-SA - 660 (BRDDIS)		1900513	0012	HealthInsSept18	09/28/18	05	001	1247	241	0000	000000	003	00	000		550.64
0013	HOSP-SA - 660 (BRDDIS)		1900513	0013	HealthInsSept18	09/28/18	05	001	1280	241	0000	000000	006	00	000		550.64
0014	HOSP-SA - 660 (BRDDIS)		1900513	0014	HealthInsSept18	09/28/18	05	001	1280	251	0000	000000	006	00	000		550.64
0015	HOSP-SA - 660 (BRDDIS)		1900513	0015	HealthInsSept18	09/28/18	05	001	2120	241	0000	000000	002	00	000		550.64
0016	HOSP-SA - 660 (BRDDIS)		1900513	0016	HealthInsSept18	09/28/18	05	001	2120	241	0000	000000	003	00	000		550.64
0017	HOSP-SA - 660 (BRDDIS)		1900513	0017	HealthInsSept18	09/28/18	05	001	2150	241	0000	000000	000	00	000		550.64
0018	HOSP-SA - 660 (BRDDIS)		1900513	0018	HealthInsSept18	09/28/18	05	001	2700	251	0000	000000	015	00	000		550.64
0019	HOSP-SA - 660 (BRDDIS)		1900513	0019	HealthInsSept18	09/28/18	05	001	2720	251	0000	000000	002	00	000		550.64
0020	HOSP-SA - 660 (BRDDIS)		1900513	0020	HealthInsSept18	09/28/18	05	001	2829	251	0000	000000	000	00	000		1,101.28
0021	HOSP-SA - 660 (BRDDIS)		1900513	0021	HealthInsSept18	09/28/18	05	001	2840	251	0000	000000	000	00	000		1,101.28
0022	HOSP-SA - 660 (BRDDIS)		1900513	0022	HealthInsSept18	09/28/18	05	516	1230	241	9019	000000	008	00	000		1,101.28
0023	HOSP-E1A - 661 (BRDDIS)		1900513	0023	HealthInsSept18	09/28/18	05	001	1110	241	0000	000000	006	00	000		2,510.92
0024	HOSP-E1A - 661 (BRDDIS)		1900513	0024	HealthInsSept18	09/28/18	05	001	1110	241	0000	000000	008	00	000		6,277.46
0025	HOSP-E1A - 661 (BRDDIS)		1900513	0025	HealthInsSept18	09/28/18	05	001	1120	241	0000	000000	003	00	000		3,766.38
0026	HOSP-E1A - 661 (BRDDIS)		1900513	0026	HealthInsSept18	09/28/18	05	001	1130	241	0000	000000	002	00	000		5,021.84
0027	HOSP-E1A - 661 (BRDDIS)		1900513	0027	HealthInsSept18	09/28/18	05	001	1231	241	0000	000000	006	00	000		1,255.46
0028	HOSP-E1A - 661 (BRDDIS)		1900513	0028	HealthInsSept18	09/28/18	05	001	1237	241	0000	000000	003	00	000		1,255.46
0029	HOSP-E1A - 661 (BRDDIS)		1900513	0029	HealthInsSept18	09/28/18	05	001	1237	241	0000	000000	006	00	000		1,255.46

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0030	HOSP-E1A - 661 (BRDDIS)		1900513	0030	HealthInsSept18	09/28/18	05	001	1246	241	0000	000000	003	00	000		1,255.46
0031	HOSP-E1A - 661 (BRDDIS)		1900513	0031	HealthInsSept18	09/28/18	05	001	1247	241	0000	000000	003	00	000		1,255.46
0032	HOSP-E1A - 661 (BRDDIS)		1900513	0032	HealthInsSept18	09/28/18	05	001	2150	241	0000	000000	000	00	000		1,255.46
0033	HOSP-E1A - 661 (BRDDIS)		1900513	0033	HealthInsSept18	09/28/18	05	001	2222	251	0000	000000	003	00	000		1,255.46
0034	HOSP-E1A - 661 (BRDDIS)		1900513	0034	HealthInsSept18	09/28/18	05	001	2290	251	0000	000000	000	00	000		1,394.96
0035	HOSP-E1A - 661 (BRDDIS)		1900513	0035	HealthInsSept18	09/28/18	05	001	2411	251	0000	000000	001	00	000		1,255.46
0036	HOSP-E1A - 661 (BRDDIS)		1900513	0036	HealthInsSept18	09/28/18	05	001	2416	241	0000	000000	000	00	000		1,255.46
0037	HOSP-E1A - 661 (BRDDIS)		1900513	0037	HealthInsSept18	09/28/18	05	001	2421	251	0000	000000	006	00	000		1,255.46
0038	HOSP-E1A - 661 (BRDDIS)		1900513	0038	HealthInsSept18	09/28/18	05	001	2421	251	0000	000000	008	00	000		1,255.46
0039	HOSP-E1A - 661 (BRDDIS)		1900513	0039	HealthInsSept18	09/28/18	05	001	2550	251	0000	000000	001	00	000		1,255.46
0040	HOSP-E1A - 661 (BRDDIS)		1900513	0040	HealthInsSept18	09/28/18	05	001	2700	251	0000	000000	015	00	000		1,255.46
0041	HOSP-E1A - 661 (BRDDIS)		1900513	0041	HealthInsSept18	09/28/18	05	001	2720	251	0000	000000	006	00	000		1,255.46
0042	HOSP-E1A - 661 (BRDDIS)		1900513	0042	HealthInsSept18	09/28/18	05	001	2810	251	0000	000000	000	00	000		1,255.46
0043	HOSP-E1A - 661 (BRDDIS)		1900513	0043	HealthInsSept18	09/28/18	05	001	2821	251	0000	000000	000	00	000		1,255.46
0044	HOSP-E1A - 661 (BRDDIS)		1900513	0044	HealthInsSept18	09/28/18	05	001	2829	251	0000	000000	000	00	000		6,277.30
0045	HOSP-E1A - 661 (BRDDIS)		1900513	0045	HealthInsSept18	09/28/18	05	006	3120	251	0000	000000	003	00	000		1,255.46
0046	HOSP-E1A - 661 (BRDDIS)		1900513	0046	HealthInsSept18	09/28/18	05	006	3120	251	0000	000000	006	00	000		2,510.92
0047	HOSP-E1A - 661 (BRDDIS)		1900513	0047	HealthInsSept18	09/28/18	05	006	3120	251	0000	000000	008	00	000		1,255.46
0048	HOSP-E1A - 661 (BRDDIS)		1900513	0048	HealthInsSept18	09/28/18	05	516	1230	251	9019	000000	008	00	000		1,255.46
0049	HOSP-E1A - 661 (BRDDIS)		1900513	0049	HealthInsSept18	09/28/18	05	572	1270	241	9019	000000	006	00	000		1,255.46
0050	HOSP-FA - 662 (BRDDIS)		1900513	0050	HealthInsSept18	09/28/18	05	001	1110	241	0000	000000	006	00	000		19,112.21
0051	HOSP-FA - 662 (BRDDIS)		1900513	0051	HealthInsSept18	09/28/18	05	001	1110	241	0000	000000	008	00	000		14,220.25
0052	HOSP-FA - 662 (BRDDIS)		1900513	0052	HealthInsSept18	09/28/18	05	001	1110	251	0000	000000	006	00	000		1,754.34
0053	HOSP-FA - 662 (BRDDIS)		1900513	0053	HealthInsSept18	09/28/18	05	001	1120	241	0000	000000	003	00	000		18,506.06
0054	HOSP-FA - 662 (BRDDIS)		1900513	0054	HealthInsSept18	09/28/18	05	001	1120	251	0000	000000	003	00	000		3,508.68
0055	HOSP-FA - 662 (BRDDIS)		1900513	0055	HealthInsSept18	09/28/18	05	001	1130	241	0000	000000	002	00	000		14,826.64
0056	HOSP-FA - 662 (BRDDIS)		1900513	0056	HealthInsSept18	09/28/18	05	001	1235	241	0000	000000	006	00	000		1,949.27
0057	HOSP-FA - 662 (BRDDIS)		1900513	0057	HealthInsSept18	09/28/18	05	001	1237	241	0000	000000	003	00	000		1,754.34
0058	HOSP-FA - 662 (BRDDIS)		1900513	0058	HealthInsSept18	09/28/18	05	001	1237	241	0000	000000	006	00	000		1,754.34
0059	HOSP-FA - 662 (BRDDIS)		1900513	0059	HealthInsSept18	09/28/18	05	001	1237	241	0000	000000	008	00	000		8,771.70
0060	HOSP-FA - 662 (BRDDIS)		1900513	0060	HealthInsSept18	09/28/18	05	001	1241	241	0000	000000	002	00	000		1,754.34
0061	HOSP-FA - 662 (BRDDIS)		1900513	0061	HealthInsSept18	09/28/18	05	001	1246	241	0000	000000	002	00	000		1,949.27
0062	HOSP-FA - 662 (BRDDIS)		1900513	0062	HealthInsSept18	09/28/18	05	001	1247	241	0000	000000	003	00	000		1,754.34
0063	HOSP-FA - 662 (BRDDIS)		1900513	0063	HealthInsSept18	09/28/18	05	001	1280	241	0000	000000	006	00	000		3,508.68
0064	HOSP-FA - 662 (BRDDIS)		1900513	0064	HealthInsSept18	09/28/18	05	001	1280	251	0000	000000	006	00	000		1,754.34
0065	HOSP-FA - 662 (BRDDIS)		1900513	0065	HealthInsSept18	09/28/18	05	001	2170	251	0000	000000	002	00	000		877.18
0066	HOSP-FA - 662 (BRDDIS)		1900513	0066	HealthInsSept18	09/28/18	05	001	2173	241	0000	000000	006	00	000		1,754.34
0067	HOSP-FA - 662 (BRDDIS)		1900513	0067	HealthInsSept18	09/28/18	05	001	2173	241	0000	000000	008	00	000		1,754.34
0068	HOSP-FA - 662 (BRDDIS)		1900513	0068	HealthInsSept18	09/28/18	05	001	2211	241	0000	000000	000	00	000		1,854.88
0069	HOSP-FA - 662 (BRDDIS)		1900513	0069	HealthInsSept18	09/28/18	05	001	2222	251	0000	000000	006	00	000		1,754.34
0070	HOSP-FA - 662 (BRDDIS)		1900513	0070	HealthInsSept18	09/28/18	05	001	2290	251	0000	000000	000	00	000		1,754.34
0071	HOSP-FA - 662 (BRDDIS)		1900513	0071	HealthInsSept18	09/28/18	05	001	2411	251	0000	000000	001	00	000		877.17
0072	HOSP-FA - 662 (BRDDIS)		1900513	0072	HealthInsSept18	09/28/18	05	001	2421	241	0000	000000	002	00	000		3,508.68
0073	HOSP-FA - 662 (BRDDIS)		1900513	0073	HealthInsSept18	09/28/18	05	001	2421	241	0000	000000	003	00	000		1,653.80
0074	HOSP-FA - 662 (BRDDIS)		1900513	0074	HealthInsSept18	09/28/18	05	001	2421	241	0000	000000	006	00	000		1,754.34
0075	HOSP-FA - 662 (BRDDIS)		1900513	0075	HealthInsSept18	09/28/18	05	001	2421	241	0000	000000	008	00	000		1,754.34
0076	HOSP-FA - 662 (BRDDIS)		1900513	0076	HealthInsSept18	09/28/18	05	001	2421	251	0000	000000	003	00	000		877.17
0077	HOSP-FA - 662 (BRDDIS)		1900513	0077	HealthInsSept18	09/28/18	05	001	2700	251	0000	000000	015	00	000		3,508.68
0078	HOSP-FA - 662 (BRDDIS)		1900513	0078	HealthInsSept18	09/28/18	05	001	2720	251	0000	000000	002	00	000		1,754.34
0079	HOSP-FA - 662 (BRDDIS)		1900513	0079	HealthInsSept18	09/28/18	05	001	2720	251	0000	000000	003	00	000		1,754.34
0080	HOSP-FA - 662 (BRDDIS)		1900513	0080	HealthInsSept18	09/28/18	05	001	2720	251	0000	000000	006	00	000		1,754.34

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0081	HOSP-FA - 662 (BRDDIS)		1900513	0081	HealthInsSept18	09/28/18	05	001	2810	251	0000	000000	000	00	000		877.16
0082	HOSP-FA - 662 (BRDDIS)		1900513	0082	HealthInsSept18	09/28/18	05	001	4590	241	0000	000000	000	00	000		1,949.27
0083	HOSP-FA - 662 (BRDDIS)		1900513	0083	HealthInsSept18	09/28/18	05	006	3110	251	0000	000000	002	00	000		438.60
0084	HOSP-FA - 662 (BRDDIS)		1900513	0084	HealthInsSept18	09/28/18	05	006	3110	251	0000	000000	003	00	000		438.58
0085	HOSP-FA - 662 (BRDDIS)		1900513	0085	HealthInsSept18	09/28/18	05	006	3110	251	0000	000000	006	00	000		438.58
0086	HOSP-FA - 662 (BRDDIS)		1900513	0086	HealthInsSept18	09/28/18	05	006	3110	251	0000	000000	008	00	000		438.58
0087	HOSP-FA - 662 (BRDDIS)		1900513	0087	HealthInsSept18	09/28/18	05	006	3120	251	0000	000000	002	00	000		5,263.02
0088	HOSP-FA - 662 (BRDDIS)		1900513	0088	HealthInsSept18	09/28/18	05	006	3120	251	0000	000000	003	00	000		1,754.34
0089	HOSP-FA - 662 (BRDDIS)		1900513	0089	HealthInsSept18	09/28/18	05	006	3120	251	0000	000000	006	00	000		3,508.68
0090	HOSP-FA - 662 (BRDDIS)		1900513	0090	HealthInsSept18	09/28/18	05	516	1230	251	9019	000000	008	00	000		0.00
0091	HOSP-FA - 662 (BRDDIS)		1900513	0091	HealthInsSept18	09/28/18	05	516	1240	241	9019	000000	003	00	000		1,754.34
0092	HOSP-FA - 662 (BRDDIS)		1900513	0092	HealthInsSept18	09/28/18	05	572	1270	241	9019	000000	003	00	000		1,754.34
0093	HOSP-SB - 663 (BRDDIS)		1900513	0093	HealthInsSept18	09/28/18	05	001	1110	241	0000	000000	006	00	000		167.33
0094	HOSP-SB - 663 (BRDDIS)		1900513	0094	HealthInsSept18	09/28/18	05	001	1110	241	0000	000000	008	00	000		320.86
0095	HOSP-SB - 663 (BRDDIS)		1900513	0095	HealthInsSept18	09/28/18	05	001	1120	241	0000	000000	003	00	000		488.19
0096	HOSP-SB - 663 (BRDDIS)		1900513	0096	HealthInsSept18	09/28/18	05	001	1247	241	0000	000000	002	00	000		488.19
0097	HOSP-SB - 663 (BRDDIS)		1900513	0097	HealthInsSept18	09/28/18	05	001	2413	251	0000	000000	000	00	000		488.19
0098	HOSP-SB - 663 (BRDDIS)		1900513	0098	HealthInsSept18	09/28/18	05	001	2720	251	0000	000000	003	00	000		488.19
0099	HOSP-SB - 663 (BRDDIS)		1900513	0099	HealthInsSept18	09/28/18	05	001	2720	251	0000	000000	008	00	000		488.19
0100	HOSP-ElB - 664 (BRDDIS)		1900514	0001	HealthInsSept18	09/28/18	05	001	1110	241	0000	000000	008	00	000		1,113.08
0101	HOSP-FB - 665 (BRDDIS)		1900514	0002	HealthInsSept18	09/28/18	05	001	1130	241	0000	000000	002	00	000		1,555.38
0102	HOSP-FB - 665 (BRDDIS)		1900514	0003	HealthInsSept18	09/28/18	05	001	2120	251	0000	000000	002	00	000		1,555.38
0103	DENT-S - 648 (BRDDIS)		1900515	0001	DentalSept2018	09/28/18	05	001	1110	243	0000	000000	006	00	000		83.36
0104	DENT-S - 648 (BRDDIS)		1900515	0002	DentalSept2018	09/28/18	05	001	1110	243	0000	000000	008	00	000		165.70
0105	DENT-S - 648 (BRDDIS)		1900515	0003	DentalSept2018	09/28/18	05	001	1110	253	0000	000000	008	00	000		35.58
0106	DENT-S - 648 (BRDDIS)		1900515	0004	DentalSept2018	09/28/18	05	001	1120	243	0000	000000	003	00	000		106.74
0107	DENT-S - 648 (BRDDIS)		1900515	0005	DentalSept2018	09/28/18	05	001	1130	243	0000	000000	002	00	000		142.22
0108	DENT-S - 648 (BRDDIS)		1900515	0006	DentalSept2018	09/28/18	05	001	1245	243	0000	000000	002	00	000		35.58
0109	DENT-S - 648 (BRDDIS)		1900515	0007	DentalSept2018	09/28/18	05	001	1247	243	0000	000000	002	00	000		106.74
0110	DENT-S - 648 (BRDDIS)		1900515	0008	DentalSept2018	09/28/18	05	001	1247	243	0000	000000	003	00	000		35.58
0111	DENT-S - 648 (BRDDIS)		1900515	0009	DentalSept2018	09/28/18	05	001	1280	243	0000	000000	006	00	000		35.58
0112	DENT-S - 648 (BRDDIS)		1900515	0010	DentalSept2018	09/28/18	05	001	2120	243	0000	000000	003	00	000		35.58
0113	DENT-S - 648 (BRDDIS)		1900515	0011	DentalSept2018	09/28/18	05	001	2150	243	0000	000000	000	00	000		35.58
0114	DENT-S - 648 (BRDDIS)		1900515	0012	DentalSept2018	09/28/18	05	001	2413	253	0000	000000	000	00	000		35.58
0115	DENT-S - 648 (BRDDIS)		1900515	0013	DentalSept2018	09/28/18	05	001	2421	253	0000	000000	002	00	000		35.58
0116	DENT-S - 648 (BRDDIS)		1900515	0014	DentalSept2018	09/28/18	05	001	2700	253	0000	000000	015	00	000		35.58
0117	DENT-S - 648 (BRDDIS)		1900515	0015	DentalSept2018	09/28/18	05	001	2720	253	0000	000000	002	00	000		71.16
0118	DENT-S - 648 (BRDDIS)		1900515	0016	DentalSept2018	09/28/18	05	001	2720	253	0000	000000	003	00	000		35.58
0119	DENT-S - 648 (BRDDIS)		1900515	0017	DentalSept2018	09/28/18	05	001	2720	253	0000	000000	008	00	000		35.58
0120	DENT-S - 648 (BRDDIS)		1900515	0018	DentalSept2018	09/28/18	05	001	2829	253	0000	000000	000	00	000		71.16
0121	DENT-S - 648 (BRDDIS)		1900515	0019	DentalSept2018	09/28/18	05	001	2840	253	0000	000000	000	00	000		71.16
0122	DENT-F - 649 (BRDDIS)		1900515	0020	DentalSept2018	09/28/18	05	001	1110	243	0000	000000	006	00	000		1,231.01
0123	DENT-F - 649 (BRDDIS)		1900515	0021	DentalSept2018	09/28/18	05	001	1110	243	0000	000000	008	00	000		1,324.84
0124	DENT-F - 649 (BRDDIS)		1900515	0022	DentalSept2018	09/28/18	05	001	1110	253	0000	000000	006	00	000		232.35
0125	DENT-F - 649 (BRDDIS)		1900515	0023	DentalSept2018	09/28/18	05	001	1120	243	0000	000000	003	00	000		1,204.26
0126	DENT-F - 649 (BRDDIS)		1900515	0024	DentalSept2018	09/28/18	05	001	1120	253	0000	000000	003	00	000		154.90
0127	DENT-F - 649 (BRDDIS)		1900515	0025	DentalSept2018	09/28/18	05	001	1130	243	0000	000000	002	00	000		1,119.24
0128	DENT-F - 649 (BRDDIS)		1900515	0026	DentalSept2018	09/28/18	05	001	1231	243	0000	000000	006	00	000		77.45
0129	DENT-F - 649 (BRDDIS)		1900515	0027	DentalSept2018	09/28/18	05	001	1235	243	0000	000000	006	00	000		86.06
0130	DENT-F - 649 (BRDDIS)		1900515	0028	DentalSept2018	09/28/18	05	001	1236	243	0000	000000	006	00	000		77.45
0131	DENT-F - 649 (BRDDIS)		1900515	0029	DentalSept2018	09/28/18	05	001	1237	243	0000	000000	003	00	000		154.90

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0132	DENT-F - 649 (BRDDIS)		1900515	0030	DentalSept2018	09/28/18	05	001	1237	243	0000	000000	006	00	000		154.90
0133	DENT-F - 649 (BRDDIS)		1900515	0031	DentalSept2018	09/28/18	05	001	1237	243	0000	000000	008	00	000		387.25
0134	DENT-F - 649 (BRDDIS)		1900515	0032	DentalSept2018	09/28/18	05	001	1241	243	0000	000000	002	00	000		77.45
0135	DENT-F - 649 (BRDDIS)		1900515	0033	DentalSept2018	09/28/18	05	001	1246	243	0000	000000	002	00	000		86.06
0136	DENT-F - 649 (BRDDIS)		1900515	0034	DentalSept2018	09/28/18	05	001	1246	243	0000	000000	003	00	000		77.45
0137	DENT-F - 649 (BRDDIS)		1900515	0035	DentalSept2018	09/28/18	05	001	1247	243	0000	000000	003	00	000		154.90
0138	DENT-F - 649 (BRDDIS)		1900515	0036	DentalSept2018	09/28/18	05	001	1280	243	0000	000000	006	00	000		154.90
0139	DENT-F - 649 (BRDDIS)		1900515	0037	DentalSept2018	09/28/18	05	001	1280	253	0000	000000	006	00	000		77.45
0140	DENT-F - 649 (BRDDIS)		1900515	0038	DentalSept2018	09/28/18	05	001	2120	243	0000	000000	002	00	000		154.90
0141	DENT-F - 649 (BRDDIS)		1900515	0039	DentalSept2018	09/28/18	05	001	2120	253	0000	000000	002	00	000		77.45
0142	DENT-F - 649 (BRDDIS)		1900515	0040	DentalSept2018	09/28/18	05	001	2150	243	0000	000000	000	00	000		77.45
0143	DENT-F - 649 (BRDDIS)		1900515	0041	DentalSept2018	09/28/18	05	001	2170	253	0000	000000	002	00	000		38.73
0144	DENT-F - 649 (BRDDIS)		1900515	0042	DentalSept2018	09/28/18	05	001	2173	243	0000	000000	006	00	000		77.45
0145	DENT-F - 649 (BRDDIS)		1900515	0043	DentalSept2018	09/28/18	05	001	2173	243	0000	000000	008	00	000		77.45
0146	DENT-F - 649 (BRDDIS)		1900515	0044	DentalSept2018	09/28/18	05	001	2211	243	0000	000000	000	00	000		81.89
0147	DENT-F - 649 (BRDDIS)		1900515	0045	DentalSept2018	09/28/18	05	001	2222	253	0000	000000	003	00	000		77.45
0148	DENT-F - 649 (BRDDIS)		1900515	0046	DentalSept2018	09/28/18	05	001	2222	253	0000	000000	006	00	000		77.45
0149	DENT-F - 649 (BRDDIS)		1900515	0047	DentalSept2018	09/28/18	05	001	2290	253	0000	000000	000	00	000		163.51
0150	DENT-F - 649 (BRDDIS)		1900515	0048	DentalSept2018	09/28/18	05	001	2411	253	0000	000000	001	00	000		116.17
0151	DENT-F - 649 (BRDDIS)		1900515	0049	DentalSept2018	09/28/18	05	001	2416	243	0000	000000	000	00	000		77.45
0152	DENT-F - 649 (BRDDIS)		1900515	0050	DentalSept2018	09/28/18	05	001	2421	243	0000	000000	002	00	000		154.90
0153	DENT-F - 649 (BRDDIS)		1900515	0051	DentalSept2018	09/28/18	05	001	2421	243	0000	000000	003	00	000		150.46
0154	DENT-F - 649 (BRDDIS)		1900515	0052	DentalSept2018	09/28/18	05	001	2421	243	0000	000000	006	00	000		77.45
0155	DENT-F - 649 (BRDDIS)		1900515	0053	DentalSept2018	09/28/18	05	001	2421	243	0000	000000	008	00	000		77.45
0156	DENT-F - 649 (BRDDIS)		1900515	0054	DentalSept2018	09/28/18	05	001	2421	253	0000	000000	003	00	000		38.73
0157	DENT-F - 649 (BRDDIS)		1900515	0055	DentalSept2018	09/28/18	05	001	2421	253	0000	000000	006	00	000		77.45
0158	DENT-F - 649 (BRDDIS)		1900515	0056	DentalSept2018	09/28/18	05	001	2421	253	0000	000000	008	00	000		77.45
0159	DENT-F - 649 (BRDDIS)		1900515	0057	DentalSept2018	09/28/18	05	001	2540	253	0000	000000	001	00	000		77.45
0160	DENT-F - 649 (BRDDIS)		1900515	0058	DentalSept2018	09/28/18	05	001	2550	253	0000	000000	001	00	000		77.45
0161	DENT-F - 649 (BRDDIS)		1900515	0059	DentalSept2018	09/28/18	05	001	2700	253	0000	000000	015	00	000		232.35
0162	DENT-F - 649 (BRDDIS)		1900515	0060	DentalSept2018	09/28/18	05	001	2720	253	0000	000000	002	00	000		77.45
0163	DENT-F - 649 (BRDDIS)		1900515	0061	DentalSept2018	09/28/18	05	001	2720	253	0000	000000	003	00	000		77.45
0164	DENT-F - 649 (BRDDIS)		1900515	0062	DentalSept2018	09/28/18	05	001	2720	253	0000	000000	006	00	000		154.90
0165	DENT-F - 649 (BRDDIS)		1900515	0063	DentalSept2018	09/28/18	05	001	2810	253	0000	000000	000	00	000		116.17
0166	DENT-F - 649 (BRDDIS)		1900515	0064	DentalSept2018	09/28/18	05	001	2821	253	0000	000000	000	00	000		154.90
0167	DENT-F - 649 (BRDDIS)		1900515	0065	DentalSept2018	09/28/18	05	001	2829	253	0000	000000	000	00	000		542.15
0168	DENT-F - 649 (BRDDIS)		1900515	0066	DentalSept2018	09/28/18	05	001	4590	243	0000	000000	000	00	000		86.06
0169	DENT-F - 649 (BRDDIS)		1900515	0067	DentalSept2018	09/28/18	05	006	3110	253	0000	000000	002	00	000		19.37
0170	DENT-F - 649 (BRDDIS)		1900515	0068	DentalSept2018	09/28/18	05	006	3110	253	0000	000000	003	00	000		19.36
0171	DENT-F - 649 (BRDDIS)		1900515	0069	DentalSept2018	09/28/18	05	006	3110	253	0000	000000	006	00	000		19.36
0172	DENT-F - 649 (BRDDIS)		1900515	0070	DentalSept2018	09/28/18	05	006	3110	253	0000	000000	008	00	000		19.36
0173	DENT-F - 649 (BRDDIS)		1900515	0071	DentalSept2018	09/28/18	05	006	3120	253	0000	000000	002	00	000		232.35
0174	DENT-F - 649 (BRDDIS)		1900515	0072	DentalSept2018	09/28/18	05	006	3120	253	0000	000000	003	00	000		154.90
0175	DENT-F - 649 (BRDDIS)		1900515	0073	DentalSept2018	09/28/18	05	006	3120	253	0000	000000	006	00	000		309.80
0176	DENT-F - 649 (BRDDIS)		1900515	0074	DentalSept2018	09/28/18	05	006	3120	253	0000	000000	008	00	000		77.45
0177	VIS-S - 650 (BRDDIS)		1900516	0001	VisionInsSept18	09/28/18	05	001	1110	244	0000	000000	006	00	000		16.52
0178	VIS-S - 650 (BRDDIS)		1900516	0002	VisionInsSept18	09/28/18	05	001	1110	244	0000	000000	008	00	000		33.04
0179	VIS-S - 650 (BRDDIS)		1900516	0003	VisionInsSept18	09/28/18	05	001	1110	254	0000	000000	008	00	000		8.26
0180	VIS-S - 650 (BRDDIS)		1900516	0004	VisionInsSept18	09/28/18	05	001	1120	244	0000	000000	003	00	000		24.78
0181	VIS-S - 650 (BRDDIS)		1900516	0005	VisionInsSept18	09/28/18	05	001	1130	244	0000	000000	002	00	000		33.04
0182	VIS-S - 650 (BRDDIS)		1900516	0006	VisionInsSept18	09/28/18	05	001	1245	244	0000	000000	002	00	000		8.26

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0183	VIS-S - 650 (BRDDIS)		1900516	0007	VisionInsSept18	09/28/18	05	001	1247	244	0000	000000	002	00	000		24.78
0184	VIS-S - 650 (BRDDIS)		1900516	0008	VisionInsSept18	09/28/18	05	001	1247	244	0000	000000	003	00	000		8.26
0185	VIS-S - 650 (BRDDIS)		1900516	0009	VisionInsSept18	09/28/18	05	001	1280	244	0000	000000	006	00	000		8.26
0186	VIS-S - 650 (BRDDIS)		1900516	0010	VisionInsSept18	09/28/18	05	001	2120	244	0000	000000	003	00	000		8.26
0187	VIS-S - 650 (BRDDIS)		1900516	0011	VisionInsSept18	09/28/18	05	001	2150	244	0000	000000	000	00	000		8.26
0188	VIS-S - 650 (BRDDIS)		1900516	0012	VisionInsSept18	09/28/18	05	001	2413	254	0000	000000	000	00	000		8.26
0189	VIS-S - 650 (BRDDIS)		1900516	0013	VisionInsSept18	09/28/18	05	001	2421	254	0000	000000	002	00	000		8.26
0190	VIS-S - 650 (BRDDIS)		1900516	0014	VisionInsSept18	09/28/18	05	001	2700	254	0000	000000	015	00	000		8.26
0191	VIS-S - 650 (BRDDIS)		1900516	0015	VisionInsSept18	09/28/18	05	001	2720	254	0000	000000	002	00	000		8.26
0192	VIS-S - 650 (BRDDIS)		1900516	0016	VisionInsSept18	09/28/18	05	001	2720	254	0000	000000	003	00	000		8.26
0193	VIS-S - 650 (BRDDIS)		1900516	0017	VisionInsSept18	09/28/18	05	001	2720	254	0000	000000	008	00	000		8.26
0194	VIS-S - 650 (BRDDIS)		1900516	0018	VisionInsSept18	09/28/18	05	001	2829	254	0000	000000	000	00	000		16.52
0195	VIS-S - 650 (BRDDIS)		1900516	0019	VisionInsSept18	09/28/18	05	001	2840	254	0000	000000	000	00	000		16.52
0196	VIS-E1 - 651 (BRDDIS)		1900516	0020	VisionInsSept18	09/28/18	05	001	1110	244	0000	000000	006	00	000		66.28
0197	VIS-E1 - 651 (BRDDIS)		1900516	0021	VisionInsSept18	09/28/18	05	001	1110	244	0000	000000	008	00	000		132.56
0198	VIS-E1 - 651 (BRDDIS)		1900516	0022	VisionInsSept18	09/28/18	05	001	1120	244	0000	000000	003	00	000		49.71
0199	VIS-E1 - 651 (BRDDIS)		1900516	0023	VisionInsSept18	09/28/18	05	001	1130	244	0000	000000	002	00	000		66.28
0200	VIS-E1 - 651 (BRDDIS)		1900516	0024	VisionInsSept18	09/28/18	05	001	1231	244	0000	000000	006	00	000		16.57
0201	VIS-E1 - 651 (BRDDIS)		1900516	0025	VisionInsSept18	09/28/18	05	001	1237	244	0000	000000	008	00	000		16.57
0202	VIS-E1 - 651 (BRDDIS)		1900516	0026	VisionInsSept18	09/28/18	05	001	1246	244	0000	000000	003	00	000		16.57
0203	VIS-E1 - 651 (BRDDIS)		1900516	0027	VisionInsSept18	09/28/18	05	001	1247	244	0000	000000	003	00	000		16.57
0204	VIS-E1 - 651 (BRDDIS)		1900516	0028	VisionInsSept18	09/28/18	05	001	2120	244	0000	000000	002	00	000		16.57
0205	VIS-E1 - 651 (BRDDIS)		1900516	0029	VisionInsSept18	09/28/18	05	001	2150	244	0000	000000	000	00	000		16.57
0206	VIS-E1 - 651 (BRDDIS)		1900516	0030	VisionInsSept18	09/28/18	05	001	2222	254	0000	000000	003	00	000		16.57
0207	VIS-E1 - 651 (BRDDIS)		1900516	0031	VisionInsSept18	09/28/18	05	001	2290	254	0000	000000	000	00	000		18.41
0208	VIS-E1 - 651 (BRDDIS)		1900516	0032	VisionInsSept18	09/28/18	05	001	2411	254	0000	000000	001	00	000		16.57
0209	VIS-E1 - 651 (BRDDIS)		1900516	0033	VisionInsSept18	09/28/18	05	001	2416	244	0000	000000	000	00	000		16.57
0210	VIS-E1 - 651 (BRDDIS)		1900516	0034	VisionInsSept18	09/28/18	05	001	2421	254	0000	000000	006	00	000		16.57
0211	VIS-E1 - 651 (BRDDIS)		1900516	0035	VisionInsSept18	09/28/18	05	001	2421	254	0000	000000	008	00	000		16.57
0212	VIS-E1 - 651 (BRDDIS)		1900516	0036	VisionInsSept18	09/28/18	05	001	2550	254	0000	000000	001	00	000		16.57
0213	VIS-E1 - 651 (BRDDIS)		1900516	0037	VisionInsSept18	09/28/18	05	001	2700	254	0000	000000	015	00	000		16.57
0214	VIS-E1 - 651 (BRDDIS)		1900516	0038	VisionInsSept18	09/28/18	05	001	2720	254	0000	000000	006	00	000		16.57
0215	VIS-E1 - 651 (BRDDIS)		1900516	0039	VisionInsSept18	09/28/18	05	001	2810	254	0000	000000	000	00	000		16.57
0216	VIS-E1 - 651 (BRDDIS)		1900516	0040	VisionInsSept18	09/28/18	05	001	2821	254	0000	000000	000	00	000		33.14
0217	VIS-E1 - 651 (BRDDIS)		1900516	0041	VisionInsSept18	09/28/18	05	001	2829	254	0000	000000	000	00	000		82.85
0218	VIS-E1 - 651 (BRDDIS)		1900516	0042	VisionInsSept18	09/28/18	05	006	3120	254	0000	000000	003	00	000		16.57
0219	VIS-E1 - 651 (BRDDIS)		1900516	0043	VisionInsSept18	09/28/18	05	006	3120	254	0000	000000	006	00	000		33.14
0220	VIS-E1 - 651 (BRDDIS)		1900516	0044	VisionInsSept18	09/28/18	05	006	3120	254	0000	000000	008	00	000		16.57
0221	VIS-F - 652 (BRDDIS)		1900516	0045	VisionInsSept18	09/28/18	05	001	1110	244	0000	000000	006	00	000		317.12
0222	VIS-F - 652 (BRDDIS)		1900516	0046	VisionInsSept18	09/28/18	05	001	1110	244	0000	000000	008	00	000		242.74
0223	VIS-F - 652 (BRDDIS)		1900516	0047	VisionInsSept18	09/28/18	05	001	1110	254	0000	000000	006	00	000		53.32
0224	VIS-F - 652 (BRDDIS)		1900516	0048	VisionInsSept18	09/28/18	05	001	1120	244	0000	000000	003	00	000		334.56
0225	VIS-F - 652 (BRDDIS)		1900516	0049	VisionInsSept18	09/28/18	05	001	1120	254	0000	000000	003	00	000		26.66
0226	VIS-F - 652 (BRDDIS)		1900516	0050	VisionInsSept18	09/28/18	05	001	1130	244	0000	000000	002	00	000		305.28
0227	VIS-F - 652 (BRDDIS)		1900516	0051	VisionInsSept18	09/28/18	05	001	1235	244	0000	000000	006	00	000		29.62
0228	VIS-F - 652 (BRDDIS)		1900516	0052	VisionInsSept18	09/28/18	05	001	1236	244	0000	000000	006	00	000		26.66
0229	VIS-F - 652 (BRDDIS)		1900516	0053	VisionInsSept18	09/28/18	05	001	1237	244	0000	000000	003	00	000		53.32
0230	VIS-F - 652 (BRDDIS)		1900516	0054	VisionInsSept18	09/28/18	05	001	1237	244	0000	000000	006	00	000		53.32
0231	VIS-F - 652 (BRDDIS)		1900516	0055	VisionInsSept18	09/28/18	05	001	1237	244	0000	000000	008	00	000		106.64
0232	VIS-F - 652 (BRDDIS)		1900516	0056	VisionInsSept18	09/28/18	05	001	1241	244	0000	000000	002	00	000		26.66
0233	VIS-F - 652 (BRDDIS)		1900516	0057	VisionInsSept18	09/28/18	05	001	1246	244	0000	000000	002	00	000		29.62

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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
0234	VIS-F - 652 (BRDDIS)		1900516	0058	VisionInsSept18	09/28/18	05	001	1247	244	0000	000000	003	00	000		26.66
0235	VIS-F - 652 (BRDDIS)		1900516	0059	VisionInsSept18	09/28/18	05	001	1280	244	0000	000000	006	00	000		53.32
0236	VIS-F - 652 (BRDDIS)		1900516	0060	VisionInsSept18	09/28/18	05	001	1280	254	0000	000000	006	00	000		26.66
0237	VIS-F - 652 (BRDDIS)		1900516	0061	VisionInsSept18	09/28/18	05	001	2120	244	0000	000000	002	00	000		26.66
0238	VIS-F - 652 (BRDDIS)		1900516	0062	VisionInsSept18	09/28/18	05	001	2120	254	0000	000000	002	00	000		26.66
0239	VIS-F - 652 (BRDDIS)		1900516	0063	VisionInsSept18	09/28/18	05	001	2170	254	0000	000000	002	00	000		13.34
0240	VIS-F - 652 (BRDDIS)		1900516	0064	VisionInsSept18	09/28/18	05	001	2173	244	0000	000000	006	00	000		26.66
0241	VIS-F - 652 (BRDDIS)		1900516	0065	VisionInsSept18	09/28/18	05	001	2173	244	0000	000000	008	00	000		26.66
0242	VIS-F - 652 (BRDDIS)		1900516	0066	VisionInsSept18	09/28/18	05	001	2211	244	0000	000000	000	00	000		28.18
0243	VIS-F - 652 (BRDDIS)		1900516	0067	VisionInsSept18	09/28/18	05	001	2222	254	0000	000000	006	00	000		26.66
0244	VIS-F - 652 (BRDDIS)		1900516	0068	VisionInsSept18	09/28/18	05	001	2290	254	0000	000000	000	00	000		26.66
0245	VIS-F - 652 (BRDDIS)		1900516	0069	VisionInsSept18	09/28/18	05	001	2411	254	0000	000000	001	00	000		13.33
0246	VIS-F - 652 (BRDDIS)		1900516	0070	VisionInsSept18	09/28/18	05	001	2421	244	0000	000000	002	00	000		53.32
0247	VIS-F - 652 (BRDDIS)		1900516	0071	VisionInsSept18	09/28/18	05	001	2421	244	0000	000000	003	00	000		51.80
0248	VIS-F - 652 (BRDDIS)		1900516	0072	VisionInsSept18	09/28/18	05	001	2421	244	0000	000000	006	00	000		26.66
0249	VIS-F - 652 (BRDDIS)		1900516	0073	VisionInsSept18	09/28/18	05	001	2421	244	0000	000000	008	00	000		26.66
0250	VIS-F - 652 (BRDDIS)		1900516	0074	VisionInsSept18	09/28/18	05	001	2421	254	0000	000000	003	00	000		13.33
0251	VIS-F - 652 (BRDDIS)		1900516	0075	VisionInsSept18	09/28/18	05	001	2540	254	0000	000000	001	00	000		26.66
0252	VIS-F - 652 (BRDDIS)		1900516	0076	VisionInsSept18	09/28/18	05	001	2700	254	0000	000000	015	00	000		53.32
0253	VIS-F - 652 (BRDDIS)		1900516	0077	VisionInsSept18	09/28/18	05	001	2720	254	0000	000000	002	00	000		26.66
0254	VIS-F - 652 (BRDDIS)		1900516	0078	VisionInsSept18	09/28/18	05	001	2720	254	0000	000000	003	00	000		26.66
0255	VIS-F - 652 (BRDDIS)		1900516	0079	VisionInsSept18	09/28/18	05	001	2720	254	0000	000000	006	00	000		26.66
0256	VIS-F - 652 (BRDDIS)		1900516	0080	VisionInsSept18	09/28/18	05	001	2810	254	0000	000000	000	00	000		13.32
0257	VIS-F - 652 (BRDDIS)		1900516	0081	VisionInsSept18	09/28/18	05	001	2829	254	0000	000000	000	00	000		53.32
0258	VIS-F - 652 (BRDDIS)		1900516	0082	VisionInsSept18	09/28/18	05	001	4590	244	0000	000000	000	00	000		29.62
0259	VIS-F - 652 (BRDDIS)		1900516	0083	VisionInsSept18	09/28/18	05	006	3110	254	0000	000000	002	00	000		6.68
0260	VIS-F - 652 (BRDDIS)		1900516	0084	VisionInsSept18	09/28/18	05	006	3110	254	0000	000000	003	00	000		6.66
0261	VIS-F - 652 (BRDDIS)		1900516	0085	VisionInsSept18	09/28/18	05	006	3110	254	0000	000000	006	00	000		6.66
0262	VIS-F - 652 (BRDDIS)		1900516	0086	VisionInsSept18	09/28/18	05	006	3110	254	0000	000000	008	00	000		6.66
0263	VIS-F - 652 (BRDDIS)		1900516	0087	VisionInsSept18	09/28/18	05	006	3120	254	0000	000000	002	00	000		79.98
0264	VIS-F - 652 (BRDDIS)		1900516	0088	VisionInsSept18	09/28/18	05	006	3120	254	0000	000000	003	00	000		26.66
0265	VIS-F - 652 (BRDDIS)		1900516	0089	VisionInsSept18	09/28/18	05	006	3120	254	0000	000000	006	00	000		53.32
Check total:																	\$242,077.93

Check: 072467 Type: W Date: 09/19/18 Vendor: J & B ACOUSTICAL, INC

Vendor#: 007800 Stat/Date: RECONCILED:09/30/18 Bank:

0001	DISTRICT - Repair	1900014	0011	0034939	09/07/18	05	001	2720	423	0000	000000	000	00	001		1,050.00	
Check total:																	\$1,050.00

Check: 072380 Type: W Date: 09/10/18 Vendor: JENNIFER ALLERDING

Vendor#: 009311 Stat/Date: RECONCILED:09/30/18 Bank:

0001	Tuition	1900385	0001	Tuition Reimbur	07/25/18	05	001	2411	231	0000	000000	000	00	000		700.00	
Check total:																	\$700.00

Check: 072453 Type: B Date: 09/18/18 Vendor: JOHN DENOON

Vendor#: 006692 Stat/Date:

Bank:

0001	Donation to John Denoon	190474		0001	09/18/18	03	018	1820		900S	000000	002				130.00	
Check total:																	\$130.00

Check: 072468 Type: W Date: 09/19/18 Vendor: JONATHAN PATTON

Vendor#: 001041 Stat/Date:

Bank:

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	EMT/POLICE COVERAGE		1900067	0003	Football 9/14	09/17/18	05	300	4590	410	900S	000000	002	00	000		88.00
Check total:																	\$88.00
Check: 072521 Type: B Date: 09/26/18 Vendor: JULIE WORKMAN Vendor#: 001208 Stat/Date: Bank:																	
0001	Refund Lunch Bal-Jacob Wo	190550		0001		09/26/18	03	006	1512		0000	000000	006				19.20
0002	Refund LunchBal-AllisonWo	190550		0002		09/26/18	03	006	1512		0000	000000	006				19.60
Check total:																	\$38.80
Check: 072444 Type: W Date: 09/13/18 Vendor: K12 SCHOOL CONSULTANTS, LLC Vendor#: 007916 Stat/Date: RECONCILED:09/30/18 Bank:																	
0001	ADDRESS VERIFICATION SERV		1900086	0001	0004752	09/05/18	05	001	2415	415	0000	000000	000	00	001		118.00
Check total:																	\$118.00
Check: 072549 Type: B Date: 09/28/18 Vendor: KARRI SHERER Vendor#: 001210 Stat/Date: Bank:																	
0001	Refund lunch bal-KEEGAN S	190599		0001		09/28/18	03	006	1512		0000	000000	006				50.00
Check total:																	\$50.00
Check: 072426 Type: W Date: 09/12/18 Vendor: KATHRYN NUTT Vendor#: 009571 Stat/Date: RECONCILED:09/30/18 Bank:																	
0001	DUES FOR KATHRYN NUTT FOR		1900408	0001	Soccer	08/05/18	05	300	4533	840	900S	000000	002	00	000		105.00
Check total:																	\$105.00
Check: 072370 Type: W Date: 09/10/18 Vendor: KELLER AUTO PARTS, INC. Vendor#: 000346 Stat/Date: RECONCILED:09/30/18 Bank:																	
0001	BUS - PARTS & SUPPLIES		1900015	0001	AUG 2018	07/31/18	05	001	2840	581	0000	000000	000	00	009		551.79
0002	BUS - OUTSIDE REPAIRS		1900015	0002	AUG 2018	07/31/18	05	001	2840	423	0000	000000	000	00	009		340.08
Check total:																	\$891.87
Check: 072381 Type: W Date: 09/10/18 Vendor: KELLER AUTO PARTS, INC. Vendor#: 000346 Stat/Date: RECONCILED:09/30/18 Bank:																	
0001	DISTRICT - Maint Supplies		1900014	0001	Aug 2018	09/04/18	05	001	2720	572	0000	000000	099	00	015		56.76
Check total:																	\$56.76
Check: 072486 Type: W Date: 09/19/18 Vendor: KEVIN SCHAFER Vendor#: 008481 Stat/Date: Bank:																	
0001	EMT/POLICE COVERAGE		1900067	0003	FootBall 8/24	09/17/18	05	300	4590	410	900S	000000	002	00	000		88.00
0002	EMT/POLICE COVERAGE		1900067	0003	FootBall 9/14	09/17/18	05	300	4590	410	900S	000000	002	00	000		88.00
Check total:																	\$176.00
Check: 072450 Type: B Date: 09/17/18 Vendor: KIM SAND Vendor#: 001201 Stat/Date: RECONCILED:09/30/18 Bank:																	
0001	Tech Premium	190445		0001		09/17/18	03	001	1790		9017	290045	003				40.00
0002	Instruct	190445		0002		09/17/18	03	001	1740		0000	180000	003				25.00
Check total:																	\$65.00
Check: 072469 Type: W Date: 09/19/18 Vendor: KIMBERLY PFLEIDERER Vendor#: 009782 Stat/Date: RECONCILED:09/30/18 Bank:																	
0001	BLANKET PO - DIR FOOD SER		1900035	0001	Aug2018 Mileage	08/31/18	05	006	3110	433	0000	000000	002	00	000		46.87
0002	BLANKET PO - DIR FOOD SER		1900035	0001	RightwayMileage	08/07/18	05	006	3110	433	0000	000000	002	00	000		86.66

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SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$133.53	
Check: 072445 Type: W Date: 09/13/18 Vendor: KIMMEL CORPORATION						Vendor#: 002764 Stat/Date: RECONCILED:09/30/18 Bank:											
0001	2018/19 CUST.SUPPLIES-HS		1900071	0001	2137666	08/14/18	05	001	2720	572	0000	000000	002	00	044		23.83
0002	2018/19 CUST.SUPPLIES-MS		1900071	0002	2137667	08/14/18	05	001	2720	572	0000	000000	003	00	044		24.57
0003	2018/19 CUST.SUPPLIES-PS		1900071	0004	2137668	08/14/18	05	001	2720	572	0000	000000	006	00	044		17.26
0004	2018/19 CUST.SUPPLIES-IS		1900071	0003	2137669	08/14/18	05	001	2720	572	0000	000000	008	00	044		21.29
0005	2018/19 CUST.SUPPLIES-HS		1900071	0001	2138778	08/21/18	05	001	2720	572	0000	000000	002	00	044		23.83
0006	2018/19 CUST.SUPPLIES-MS		1900071	0002	2138779	08/21/18	05	001	2720	572	0000	000000	003	00	044		24.57
0007	2018/19 CUST.SUPPLIES-PS		1900071	0004	2138780	08/21/18	05	001	2720	572	0000	000000	006	00	044		17.26
0008	2018/19 CUST.SUPPLIES-IS		1900071	0003	2138781	08/21/18	05	001	2720	572	0000	000000	008	00	044		21.29
0009	2018/19 CUST.SUPPLIES-HS		1900071	0001	2139915	08/28/18	05	001	2720	572	0000	000000	002	00	044		23.83
0010	2018/19 CUST.SUPPLIES-MS		1900071	0002	2139916	08/28/18	05	001	2720	572	0000	000000	003	00	044		24.57
0011	2018/19 CUST.SUPPLIES-PS		1900071	0004	2139917	08/28/18	05	001	2720	572	0000	000000	006	00	044		17.26
0012	2018/19 CUST.SUPPLIES-IS		1900071	0003	2139918	08/28/18	05	001	2720	572	0000	000000	008	00	044		21.29
Check total:																\$260.85	
Check: 072382 Type: W Date: 09/10/18 Vendor: KYLE BAUGHN						Vendor#: 005716 Stat/Date: RECONCILED:09/30/18 Bank:											
0001	BLANKET PO - ATHLETIC DIR		1900033	0001	August 2018	09/06/18	05	300	4590	439	900S	000000	002	00	000		285.58
Check total:																\$285.58	
Check: 072502 Type: W Date: 09/25/18 Vendor: Laminating USA						Vendor#: 734721 Stat/Date:											Bank:
0001	R-110 Hot Laminating Roll		1900444	0001	18-9142	09/14/18	05	001	1110	511	0000	000000	008	00	000		271.92
0002	estimated shipping		1900444	0002	18-9142	09/14/18	05	001	1110	511	0000	000000	008	00	000		32.00
Check total:																\$303.92	
Check: 072452 Type: B Date: 09/18/18 Vendor: LEANN BURKE						Vendor#: 001204 Stat/Date:											Bank:
0001	Refund Cedar Point-Jacob	190473		0001		09/18/18	03	200	1620		907M	000000	003				30.00
Check total:																\$30.00	
Check: 072406 Type: W Date: 09/12/18 Vendor: LIBERTY MILL INC.						Vendor#: 004344 Stat/Date: RECONCILED:09/30/18 Bank:											
0001	STADIUM - Maint Supplies		1900014	0008	0084978	08/06/18	05	001	2720	572	0000	000000	010	00	015		21.96
Check total:																\$21.96	
Check: 072528 Type: W Date: 09/28/18 Vendor: LISA FISHER						Vendor#: 007879 Stat/Date:											Bank:
0001	IS TRAVEL/MEETING EXPENSE		1900057	0003	SST7	09/26/18	05	001	1110	439	0000	000000	008	00	035		17.44
Check total:																\$17.44	
Check: 072503 Type: W Date: 09/25/18 Vendor: MAHEK TROPHIES & AWARDS						Vendor#: 000638 Stat/Date: RECONCILED:09/30/18 Bank:											
0001	CROSS COUNTRY INVITATIONA		1900106	0001	0009118	09/17/18	05	300	4543	889	900S	000000	002	00	000		1,615.00
Check total:																\$1,615.00	
Check: 072504 Type: W Date: 09/25/18 Vendor: MAIN STREET TEAM SHOP LTD.						Vendor#: 001181 Stat/Date:											Bank:

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		CENTER														
0001	20 CPI refresher courses	1900258	0001	WKSP41010	09/06/18	05	001	2411	439	0000	0000000	000	00	000		465.00
0002	Intermediate School	1900309	0003	Differentiation	08/22/18	05	001	1110	439	0000	0000000	008	00	035		75.00
															Check total:	\$540.00

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
Check: 072446 Type: W Date: 09/13/18 Vendor: MID-OHIO EDUCATIONAL SERVICE Vendor#: 004712 Stat/Date: RECONCILED:09/30/18 Bank:																		
0001	High School		1900309	0001	DIFFERENT WKSP	09/12/18	05	001	1130	439	0000	000000	002	00	035		75.00	
																	Check total:	\$75.00
Check: 072487 Type: W Date: 09/19/18 Vendor: MID-OHIO EDUCATIONAL SERVICE Vendor#: 004712 Stat/Date: RECONCILED:09/30/18 Bank:																		
0001	Bus Driver In-Service - R		1900448	0001	WKSP40914	08/08/18	05	001	2810	439	0000	000000	000	00	030		20.00	
																	Check total:	\$20.00
Check: 072505 Type: W Date: 09/25/18 Vendor: MID-OHIO EDUCATIONAL SERVICE Vendor#: 004712 Stat/Date: RECONCILED:09/30/18 Bank:																		
0001	High School		1900309	0001	SPAR41052	09/17/18	05	001	1130	439	0000	000000	002	00	035		12.00	
0002	CAREER COACH - MS		1900483	0001	SPAR41038	09/12/18	05	001	1120	411	0000	000000	003	00	000		4,312.50	
0003	CAREER COACH - HS		1900483	0002	SPAR41038	09/12/18	05	001	1130	411	0000	000000	002	00	000		4,312.50	
																	Check total:	\$8,637.00
Check: 913238 Type: M Date: 09/14/18 Vendor: MID-OHIO EDUCATIONAL SERVICE Vendor#: 900015 Stat/Date: Bank:																		
0001	FY19 CONTRACT GIFT & TALE		1900017	0001	Found Sept2018	09/14/18	05	001	1210	412	0000	000000	000	00	024		2,486.47	
0002	FY19 COTRACT OT K-6		1900017	0002	Found Sept2018	09/14/18	05	001	2181	411	0000	000000	000	00	018		6,038.57	
0003	FY19 COTRACT OT 7-12		1900017	0003	Found Sept2018	09/14/18	05	001	2182	411	0000	000000	000	00	018		6,038.58	
0004	FY19 CONTRACT PSYCH ASST		1900017	0004	Found Sept2018	09/14/18	05	001	2140	411	0000	000000	000	00	018		2,486.47	
																	Check total:	\$17,050.09
Check: 913247 Type: M Date: 09/28/18 Vendor: MID-OHIO EDUCATIONAL SERVICE Vendor#: 900015 Stat/Date: Bank:																		
0001	FY19 CONTRACT GIFT & TALE		1900017	0001	Found SEPT 2	09/28/18	05	001	1210	412	0000	000000	000	00	024		2,484.99	
0002	FY19 COTRACT OT K-6		1900017	0002	Found SEPT 2	09/28/18	05	001	2181	411	0000	000000	000	00	018		6,034.97	
0003	FY19 COTRACT OT 7-12		1900017	0003	Found SEPT 2	09/28/18	05	001	2182	411	0000	000000	000	00	018		6,034.96	
0004	FY19 CONTRACT PSYCH ASST		1900017	0004	Found SEPT 2	09/28/18	05	001	2140	411	0000	000000	000	00	018		2,484.99	
																	Check total:	\$17,039.91
Check: 072506 Type: W Date: 09/25/18 Vendor: MOHAWK USA LLC Vendor#: 009959 Stat/Date: Bank:																		
0001	Global Carry Case 11" - B		1900401	0001	0004530	09/13/18	05	001	1120	519	0000	000000	003	00	026		342.60	
0002	Global Carry Case 11" - B		1900401	0002	0004530	09/13/18	05	001	1130	519	0000	000000	002	00	026		342.60	
0003	Global Carry Case 11" - B		1900401	0003	0004530	09/13/18	05	001	1110	519	0000	000000	008	00	026		685.20	
0004	Shipping		1900401	0004	0004530	09/13/18	05	001	1110	519	0000	000000	008	00	026		143.13	
																	Check total:	\$1,513.53
Check: 072384 Type: W Date: 09/10/18 Vendor: MT BUSINESS TECHNOLOGIES, INC. Vendor#: 000270 Stat/Date: RECONCILED:09/30/18 Bank:																		
0001	Printer Copies		1900072	0001	CNIN410291M	08/23/18	05	001	1130	511	0000	180000	002	16	000		10.88	
0002	Printer Copies		1900072	0002	CNIN410291M	08/23/18	05	001	1120	511	0000	180000	003	16	000		10.88	
0003	Printer Copies		1900072	0003	CNIN410291M	08/23/18	05	001	1110	511	0000	000000	008	16	000		10.88	
0004	Printer Copies		1900072	0004	CNIN410291M	08/23/18	05	001	1110	511	0000	000000	006	16	000		10.88	
0005	Printer Copies		1900072	0005	CNIN410291M	08/23/18	05	001	2510	512	0000	000000	000	00	020		10.88	
																	Check total:	\$54.40

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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: 072408 Type: W Date: 09/12/18 Vendor: OACAC						Vendor#: 008083 Stat/Date: RECONCILED:09/30/18 Bank:				
0001	DISTRICT MEMBERSHIP DUES		1900058	0001	Member Applica	09/04/18	05 001 2310 841 0000	000000 000 00 020		20.00
Check total:										\$20.00
Check: 072510 Type: W Date: 09/25/18 Vendor: OAEA						Vendor#: 006864 Stat/Date: Bank:				
					LESLIE KOELSCH CARSON					
0001	High School		1900309	0001	OAEA Conference	09/15/18	05 001 1130 439 0000	000000 002 00 035		291.00
Check total:										\$291.00
Check: 072447 Type: W Date: 09/13/18 Vendor: OASSA						Vendor#: 005660 Stat/Date: RECONCILED:09/30/18 Bank:				
0001	Middle School		1900309	0002	OMLA StateConf	09/07/18	05 001 1120 439 0000	000000 003 00 035		230.00
Check total:										\$230.00
Check: 072532 Type: W Date: 09/28/18 Vendor: OASSA						Vendor#: 005660 Stat/Date: Bank:				
0001	High School		1900309	0001	FALL CONF	09/24/18	05 001 1130 439 0000	000000 002 00 035		270.00
Check total:										\$270.00
Check: 072511 Type: W Date: 09/25/18 Vendor: OHIO ASSOCIATION FOR GIFTED CHILDREN						Vendor#: 009818 Stat/Date: Bank:				
0001	Intermediate School		1900309	0003	OAGC FALL Conf	09/15/18	05 001 1110 439 0000	000000 008 00 035		290.00
0002	Intermediate School		1900309	0003	OAGC Fall Conf	09/15/18	05 001 1110 439 0000	000000 008 00 035		290.00
Check total:										\$580.00
Check: 072428 Type: W Date: 09/12/18 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES						Vendor#: 002315 Stat/Date: RECONCILED:09/30/18 Bank:				
0001	Robert Dille		1900386	0001	0804813-00-6AUG	08/07/18	05 001 2829 282 0000	000000 000 00 000		12.45
0002	Casey Weaver		1900386	0002	0804813-00-6AUG	08/07/18	05 001 2214 282 0000	000000 000 00 000		298.76
Check total:										\$311.21
Check: 072488 Type: W Date: 09/19/18 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES						Vendor#: 002315 Stat/Date: RECONCILED:09/30/18 Bank:				
0001	Robert Dille		1900447	0001	0804813-00-6SEP	09/07/18	05 001 2829 282 0000	000000 000 00 000		16.03
0002	Casey Weaver		1900447	0002	0804813-00-6SEP	09/07/18	05 001 2214 282 0000	000000 000 00 000		404.64
Check total:										\$420.67
Check: 072429 Type: W Date: 09/12/18 Vendor: OHIO HIGH SCHOOL VOLLEYBALL COACHES ASSOCIATION						Vendor#: 001193 Stat/Date: Bank:				
0001	VOLLEYBALL FEES AND DUES		1900399	0001	J ValentineDues	08/21/18	05 300 4535 840 900S	000000 002 00 000		25.00
Check total:										\$25.00
Check: 072470 Type: W Date: 09/19/18 Vendor: OHIO.NET						Vendor#: 008538 Stat/Date: RECONCILED:09/30/18 Bank:				
0001	DIRECT DIAL/VOIP CHGS(PHO		1900007	0001	0443006913SEP	09/15/18	05 001 2421 441 0000	000000 000 00 099		380.63
Check total:										\$380.63
Check: 072512 Type: W Date: 09/25/18 Vendor: OHSBCA COACHES CLINIC						Vendor#: 004889 Stat/Date: Bank:				
					ATTN: PAT EWING					

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0001	REGISTRATION FEE FOR 4 CO		1900469	0001	Coaches Clinic	09/18/18	05	300	4532	439	900S	000000	002	00	000		360.00	
0002	REGISTRATION FEE FOR 4 CO		1900469	0002	Coaches Clinic	09/18/18	05	300	4512	410	900S	000000	002	00	000		360.00	
																	Check total:	\$720.00
Check: 072387 Type: W Date: 09/10/18 Vendor: OIAAA						Vendor#: 004439 Stat/Date: RECONCILED:09/30/18 Bank:												
					RANDY KING, TREASURER													
0001	DISTRICT MEMBERSHIP DUES		1900058	0001	AD Fall Conf	09/06/18	05	001	2310	841	0000	000000	000	00	020		75.00	
0002	DISTRICT MEMBERSHIP DUES		1900058	0001	NW-OIAAA Dues	12/06/18	05	001	2310	841	0000	000000	000	00	020		50.00	
																	Check total:	\$125.00
Check: 072409 Type: W Date: 09/12/18 Vendor: OIAAA						Vendor#: 004439 Stat/Date: VOID: 09/13/18 Bank:												
					RANDY KING, TREASURER													
0001	DISTRICT MEMBERSHIP DUES		1900058	0001	Member-KBaughn	09/06/18	05	001	2310	841	0000	000000	000	00	020		416.00	
																	Check total:	\$416.00
Check: 072410 Type: W Date: 09/12/18 Vendor: ONTARIO WORKWELL						Vendor#: 008030 Stat/Date: RECONCILED:09/30/18 Bank:												
0001	BUS DRIVER T8 PHYSICALS		1900148	0001	ww22539	09/04/18	05	001	2829	413	0000	000000	000	00	009		165.00	
																	Check total:	\$165.00
Check: 072372 Type: W Date: 09/10/18 Vendor: OSBA						Vendor#: 002394 Stat/Date: RECONCILED:09/30/18 Bank:												
0001	Reservations for Garveric		1900340	0001	Fall Conferenc	08/22/18	05	001	2310	432	0000	000000	000	00	020		160.00	
0002	Reservations for Grubbs,		1900340	0002	Fall Conferenc	08/22/18	05	001	2411	439	0000	000000	000	00	000		240.00	
																	Check total:	\$400.00
Check: 072513 Type: W Date: 09/25/18 Vendor: OSBA						Vendor#: 002394 Stat/Date: Bank:												
0001	Collective BargainingWork		1900370	0002	18-285046-LAU	09/17/18	05	001	2411	439	0000	000000	000	00	000		170.00	
																	Check total:	\$170.00
Check: 072471 Type: W Date: 09/19/18 Vendor: PAUL WHEELER						Vendor#: 009520 Stat/Date: Bank:												
0001	BLANKET PO - DIR CURRICUL		1900022	0001	ReadGrantTrain	08/14/18	05	001	2211	439	0000	000000	000	00	030		10.00	
																	Check total:	\$10.00
Check: 072533 Type: W Date: 09/28/18 Vendor: PAULA PRINCE						Vendor#: 009625 Stat/Date: Bank:												
0001	IS TRAVEL/MEETING EXPENSE		1900057	0003	Differentiation	09/27/18	05	001	1110	439	0000	000000	008	00	035		17.44	
																	Check total:	\$17.44
Check: 072519 Type: W Date: 09/26/18 Vendor: PINE VIEW TRAILER LTD.						Vendor#: 001206 Stat/Date: Bank:												
0001	DUMP TRUCK TRAILER		1900482	0001	Dump Trailer	09/26/18	05	001	2720	640	0000	000000	000	00	022		5,750.00	
																	Check total:	\$5,750.00
Check: 072430 Type: W Date: 09/12/18 Vendor: PIONEER JOINT VOCATIONAL						Vendor#: 000750 Stat/Date: RECONCILED:09/30/18 Bank:												
					HORTICULTURE DEPT.													
0001	85 FLOWERS FOR FALL PAREN		1900345	0001	ParentNightCors	08/20/18	05	300	4590	510	900S	000000	002	00	000		85.00	
																	Check total:	\$85.00

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Check: 072388 Type: W Date: 09/10/18 Vendor: PIONEER MANUFACTURING COMPANY Vendor#: 000453 Stat/Date: RECONCILED:09/30/18 Bank:																	
					PIONEER ATHLETICS												
0001	STADIUM - Maint Supplies		1900014	0008	INV693276	08/31/18	05	001	2720	572	0000	000000	010	00	015		300.00
																	Check total: \$300.00
Check: 072472 Type: W Date: 09/19/18 Vendor: PIONEER MANUFACTURING COMPANY Vendor#: 000453 Stat/Date: RECONCILED:09/30/18 Bank:																	
					PIONEER ATHLETICS												
0001	STADIUM - Maint Supplies		1900014	0008	GA4465INV695173	09/12/18	05	001	2720	572	0000	000000	010	00	015		352.00
																	Check total: \$352.00
Check: 072489 Type: W Date: 09/19/18 Vendor: PITNEY BOWES Vendor#: 000505 Stat/Date: RECONCILED:09/30/18 Bank:																	
0001	Lease: July 2018 - Sept		1900445	0001	3306941741	09/01/18	05	001	2310	419	0000	000000	000	00	020		449.10
																	Check total: \$449.10
Check: 072473 Type: W Date: 09/19/18 Vendor: POLAND TRUE VALUE Vendor#: 000282 Stat/Date: RECONCILED:09/30/18 Bank:																	
					HARDWARE												
0001	STADIUM - Maint Supplies		1900014	0008	C50572	08/07/18	05	001	2720	572	0000	000000	010	00	015		106.98
0002	STADIUM - Maint Supplies		1900014	0008	C50694	08/09/18	05	001	2720	572	0000	000000	010	00	015		7.99
0003	HS - Repair		1900014	0012	C51125	08/20/18	05	001	2720	423	0000	000000	002	00	015		27.71
0004	DISTRICT - Repair		1900014	0011	C51160	08/21/18	05	001	2720	423	0000	000000	000	00	001		31.92
0005	DISTRICT - Repair		1900014	0011	C51480	08/30/18	05	001	2720	423	0000	000000	000	00	001		28.28
0006	HS - Maint Supplies		1900014	0003	D159935	08/01/18	05	001	2720	572	0000	000000	002	00	015		11.98
0007	IS - Maint Supplies		1900014	0005	D159935	08/01/18	05	001	2720	572	0000	000000	008	00	015		46.97
0008	PS - Maint Supplies		1900014	0006	D159935	08/01/18	05	001	2720	572	0000	000000	006	00	015		11.96
0009	GROUND - Maint Supplies		1900014	0009	D159939	08/01/18	05	001	2730	571	0000	000000	000	00	015		8.61
0010	HS - Maint Supplies		1900014	0003	D160012	08/01/18	05	001	2720	572	0000	000000	002	00	015		12.87
0011	HS - Repair		1900014	0012	D160012	08/01/18	05	001	2720	423	0000	000000	002	00	015		18.99
0012	HS - Maint Supplies		1900014	0003	D160468	08/06/18	05	001	2720	572	0000	000000	002	00	015		25.15
0013	STADIUM - Maint Supplies		1900014	0008	D160606	08/07/18	05	001	2720	572	0000	000000	010	00	015		8.49
0014	HS - Maint Supplies		1900014	0003	D160620	08/07/18	05	001	2720	572	0000	000000	002	00	015		6.98
0015	HS - Repair		1900014	0012	D160620	08/07/18	05	001	2720	423	0000	000000	002	00	015		23.88
0016	STADIUM - Maint Supplies		1900014	0008	D160647	08/07/18	05	001	2720	572	0000	000000	010	00	015		45.76
0017	HS - Maint Supplies		1900014	0003	D160673	08/07/18	05	001	2720	572	0000	000000	002	00	015		37.78
0018	STADIUM - Maint Supplies		1900014	0008	D160753	08/08/18	05	001	2720	572	0000	000000	010	00	015		7.99
0019	HS - Maint Supplies		1900014	0003	D160770	08/08/18	05	001	2720	572	0000	000000	002	00	015		26.96
0020	STADIUM - Maint Supplies		1900014	0008	D160813	08/09/18	05	001	2720	572	0000	000000	010	00	015		34.92
0021	STADIUM - Maint Supplies		1900014	0008	D161193	08/13/18	05	001	2720	572	0000	000000	010	00	015		88.95
0022	HS - Repair		1900014	0012	D161245	08/13/18	05	001	2720	423	0000	000000	002	00	015		3.19
0023	PS - Repair		1900014	0015	D161335	08/14/18	05	001	2720	423	0000	000000	006	00	015		10.52
0024	HS - Repair		1900014	0012	D161344	08/14/18	05	001	2720	423	0000	000000	002	00	015		6.65
0025	IS - Maint Supplies		1900014	0005	D161598	08/16/18	05	001	2720	572	0000	000000	008	00	015		16.76
0026	STADIUM - Repair		1900014	0017	D161649	08/16/18	05	001	2720	423	0000	000000	015	00	010		21.99
0027	HS - Maint Supplies		1900014	0003	D161930	08/20/18	05	001	2720	572	0000	000000	002	00	015		9.99
0028	HS - Repair		1900014	0012	D161930	08/20/18	05	001	2720	423	0000	000000	002	00	015		17.48
0029	DISTRICT - Maint Supplies		1900014	0001	D162038	08/21/18	05	001	2720	572	0000	000000	099	00	015		3.76
0030	STADIUM - Maint Supplies		1900014	0008	D162145	08/22/18	05	001	2720	572	0000	000000	010	00	015		35.08
0031	STADIUM - Maint Supplies		1900014	0008	D162275	08/23/18	05	001	2720	572	0000	000000	010	00	015		6.29
0032	HS - Repair		1900014	0012	D162336	08/23/18	05	001	2720	423	0000	000000	002	00	015		52.89
0033	STADIUM - Maint Supplies		1900014	0008	D162644	08/27/18	05	001	2720	572	0000	000000	010	00	015		21.42

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0034	STADIUM - Maint Supplies		1900014	0008	D162908	08/29/18	05	001	2720	572	0000	000000	010	00	015		6.99
0035	DISTRICT - Maint Supplies		1900014	0001	D162967	08/29/18	05	001	2720	572	0000	000000	099	00	015		54.98
0036	DISTRICT - Repair		1900014	0011	D163070	08/30/18	05	001	2720	423	0000	000000	000	00	001		9.29
0037	BUS - OTHER SUPPLIES		1900015	0003	D161400	08/14/18	05	001	2810	519	0000	000000	000	00	009		5.99
0038	BUS - OTHER SUPPLIES		1900015	0003	D161453	08/15/18	05	001	2810	519	0000	000000	000	00	009		15.96
0039	BUS - OTHER SUPPLIES		1900015	0003	D162099	08/21/18	05	001	2810	519	0000	000000	000	00	009		239.88
Check total:																	\$1,160.23
Check: 072411 Type: W Date: 09/12/18 Vendor: PROJECT LEAD THE WAY, INC Vendor#: 009816 Stat/Date: RECONCILED:09/30/18 Bank:																	
0001	Registration for Computer		1900286	0001	0150835	08/31/18	05	001	1120	411	0000	000000	003	00	201		1,200.00
Check total:																	\$1,200.00
Check: 072534 Type: W Date: 09/28/18 Vendor: QUILL CORPORATION Vendor#: 001333 Stat/Date: Bank:																	
0001	OFFICE SUPPLIES-SUPT.		1900063	0001	1250726	09/18/18	05	001	2411	512	0000	000000	000	00	001		11.99
Check total:																	\$11.99
Check: 072535 Type: W Date: 09/28/18 Vendor: R. B. POWERS COMPANY Vendor#: 000671 Stat/Date: Bank:																	
0001	CROSS COUNTRY INVITATIONA		1900101	0001	0095207	09/01/18	05	300	4523	510	900S	000000	002	00	000		699.43
Check total:																	\$699.43
Check: 072474 Type: W Date: 09/19/18 Vendor: RC THERAPY SERVICES, INC Vendor#: 004023 Stat/Date: RECONCILED:09/30/18 Bank:																	
0001	Physical Therapy Services		1900053	0001	August 2018	08/31/18	05	001	2182	411	0000	000000	000	16	325		2,887.50
0002	Physical Therapy Services		1900053	0002	August 2018	08/31/18	05	001	1280	413	0000	000000	006	13	000		693.00
Check total:																	\$3,580.50
Check: 072550 Type: W Date: 09/28/18 Vendor: RED HAWK RUN GOLF COURSE Vendor#: 008832 Stat/Date: Bank:																	
0001	RED HAWK RUN GOLF TOURNAM		1900519	0001	District Tourn	09/28/18	05	300	4524	840	900S	000000	002	00	000		150.00
Check total:																	\$150.00
Check: 072536 Type: W Date: 09/28/18 Vendor: RENAISSANCE LEARNING Vendor#: 006333 Stat/Date: Bank:																	
0001	Accelerated ReaderSubscri		1900343	0001	INV4423552	08/30/18	05	572	1270	511	9019	000000	008	00	000		2,055.00
Check total:																	\$2,055.00
Check: 072475 Type: W Date: 09/19/18 Vendor: RENHILL GROUP, INC. Vendor#: 009523 Stat/Date: RECONCILED:09/30/18 Bank:																	
	RENHILL HOLDINGS, INC.																
0001	FY19 CONTRACT-IS SUB TEAC		1900144	0003	9035611	09/07/18	05	001	1110	112	0000	000000	008	00	200		379.20
0002	FY19 CONTRACT-PS SUB TEAC		1900144	0004	9035612	09/07/18	05	001	1110	112	0000	000000	006	00	200		521.40
0003	FY19 CONTRACT-MS SUB TEAC		1900144	0002	9035613	09/07/18	05	001	1120	112	0000	000000	003	00	205		94.80
0004	FY19 CONTRACT-HS SUB TEAC		1900144	0001	9035614	09/07/18	05	001	1130	112	0000	000000	002	00	205		189.60
Check total:																	\$1,185.00
Check: 072514 Type: W Date: 09/25/18 Vendor: RENHILL GROUP, INC. Vendor#: 009523 Stat/Date: Bank:																	
	RENHILL HOLDINGS, INC.																
0001	FY19 CONTRACT-IS SUB TEAC		1900144	0003	9035917	09/21/18	05	001	1110	112	0000	000000	008	00	200		948.00
0002	FY19 CONTRACT-PS SUB TEAC		1900144	0004	9035918	09/21/18	05	001	1110	112	0000	000000	006	00	200		1,279.80

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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
0003	FY19 CONTRACT-MS SUB TEAC		1900144	0002	9035919	09/21/18	05	001	1120	112	0000	000000	003	00	205		1,374.60
0004	FY19 CONTRACT-HS SUB TEAC		1900144	0001	9035920	09/21/18	05	001	1130	112	0000	000000	002	00	205		1,232.40
Check total:																	\$4,834.80
Check: 072537 Type: W Date: 09/28/18 Vendor: RENHILL GROUP, INC. Vendor#: 009523 Stat/Date: Bank:																	
RENHILL HOLDINGS, INC.																	
0001	FY19 Contract-Aides K-6		1900143	0001	9035605	09/07/18	05	001	1230	411	0000	000000	000	00	018		2,444.77
0002	FY19 Contract-Aides Presc		1900143	0004	9035606	09/07/18	05	001	1280	411	0000	000000	000	00	018		47.68
0003	FY19 Contract-Aides 7-12		1900143	0002	9035607	09/07/18	05	001	1240	411	0000	000000	000	00	018		2,141.47
0004	FY19 Contract-Aides 7-12		1900143	0002	9035608	09/07/18	05	001	1240	411	0000	000000	000	00	018		1,058.82
0005	FY19 Contract-Aides K-6		1900143	0001	9035609	09/07/18	05	001	1230	411	0000	000000	000	00	018		4,673.60
0006	FY19 Contract-Bus Aides		1900143	0003	9035610	09/07/18	05	001	2821	411	0000	000000	000	00	018		906.25
0007	FY19 Contract-Aides K-6		1900143	0001	9035663	09/07/18	05	001	1230	411	0000	000000	000	00	018		91.18
0008	FY19 Contract-Aides 7-12		1900143	0002	9035664	09/07/18	05	001	1240	411	0000	000000	000	00	018		90.31
0009	FY19 Contract-Aides 7-12		1900143	0002	9035665	09/07/18	05	001	1240	411	0000	000000	000	00	018		88.24
0010	FY19 Contract-Aides K-6		1900143	0001	9035666	09/07/18	05	001	1230	411	0000	000000	000	00	018		342.29
0011	FY19 Contract-Bus Aides		1900143	0003	9035667	09/07/18	05	001	2821	411	0000	000000	000	00	018		320.61
Check total:																	\$12,205.22
Check: 072538 Type: W Date: 09/28/18 Vendor: RETTIG MUSIC, INC. Vendor#: 005704 Stat/Date: Bank:																	
0001	Tradition of ExcellenceCl		1900479	0001	I1150721	09/25/18	05	200	4130	891	906M	000000	003	00	000		19.72
0002	Tradition of ExcellenceSa		1900479	0002	I1150721	09/25/18	05	200	4130	891	906M	000000	003	00	000		9.86
0003	Tradition of ExcellenceTr		1900479	0003	I1150721	09/25/18	05	200	4130	891	906M	000000	003	00	000		29.58
0004	tradition of Excellencetr		1900479	0004	I1150721	09/25/18	05	200	4130	891	906M	000000	003	00	000		19.72
0005	Tradition of excellencepe		1900479	0005	I1150721	09/25/18	05	200	4130	891	906M	000000	003	00	000		36.45
Check total:																	\$115.33
Check: 072373 Type: W Date: 09/10/18 Vendor: RIGHTWAY FOOD SERVICE Vendor#: 009325 Stat/Date: RECONCILED:09/30/18 Bank:																	
0001	LUNCH FOOD - IS		1900039	0003	1189573	08/27/18	05	006	3120	560	0000	000000	008	00	000		239.55
0002	LUNCH SUPPLIES - IS		1900039	0007	1189573	08/27/18	05	006	3120	569	0000	000000	008	00	000		38.95
0003	BREAKFAST FOOD - IS		1900039	0011	1189573	08/27/18	05	006	3120	560	0000	999350	008	00	000		46.90
0004	LUNCH FOOD - MS		1900039	0002	1189574	08/27/18	05	006	3120	560	0000	000000	003	00	000		62.47
Check total:																	\$387.87
Check: 072389 Type: W Date: 09/10/18 Vendor: RIGHTWAY FOOD SERVICE Vendor#: 009325 Stat/Date: RECONCILED:09/30/18 Bank:																	
0001	LUNCH FOOD - PS		1900039	0004	1188327	08/20/18	05	006	3120	560	0000	000000	006	00	000		125.09
0002	LUNCH SUPPLIES - PS		1900039	0008	1188327	08/20/18	05	006	3120	569	0000	000000	006	00	000		38.95
0003	BREAKFAST FOOD - PS		1900039	0012	1188327	08/20/18	05	006	3120	560	0000	999350	006	00	000		33.57
0004	LUNCH FOOD - IS		1900039	0003	1188328	08/20/18	05	006	3120	560	0000	000000	008	00	000		107.91
0005	LUNCH SUPPLIES - IS		1900039	0007	1188328	08/20/18	05	006	3120	569	0000	000000	008	00	000		38.95
0006	LUNCH FOOD - MS		1900039	0002	1188329	08/20/18	05	006	3120	560	0000	000000	003	00	000		217.30
0007	LUNCH SUPPLIES - MS		1900039	0006	1188329	08/20/18	05	006	3120	569	0000	000000	003	00	000		36.52
0008	LUNCH FOOD - HS		1900039	0001	1188330	08/20/18	05	006	3120	560	0000	000000	002	00	000		436.74
0009	LUNCH SUPPLIES - HS		1900039	0005	1188330	08/20/18	05	006	3120	569	0000	000000	002	00	000		36.52
0010	BREAKFAST FOOD - HS		1900039	0009	1188330	08/20/18	05	006	3120	560	0000	999350	002	00	000		16.78
0011	LUNCH FOOD - PS		1900039	0004	1189571	08/27/18	05	006	3120	560	0000	000000	006	00	000		292.47
0012	BREAKFAST FOOD - PS		1900039	0012	1189571	08/27/18	05	006	3120	560	0000	999350	006	00	000		23.45
0013	LUNCH FOOD - IS		1900039	0003	1189572	08/27/18	05	006	3120	560	0000	000000	008	00	000		62.47

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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	
<hr/>																		
0014	LUNCH FOOD - MS		1900039	0002	1189575	08/27/18	05	006	3120	560	0000	000000	003	00	000		430.26	
0015	BREAKFAST FOOD - MS		1900039	0010	1189575	08/27/18	05	006	3120	560	0000	999350	003	00	000		40.88	
0016	LUNCH FOOD - HS		1900039	0001	1189576	08/27/18	05	006	3120	560	0000	000000	002	00	000		62.47	
0017	LUNCH FOOD - HS		1900039	0001	1189577	08/27/18	05	006	3120	560	0000	000000	002	00	000		282.06	
																Check total:	\$2,282.39	
Check: 072448 Type: W Date: 09/13/18 Vendor: ROBERT GOSSOM							Vendor#: 001014 Stat/Date: RECONCILED:09/30/18 Bank:											
0001	TRAINING AND TRAVEL - BOB		1801792	0001	GLOBAL LOGISTIC	07/15/18	05	524	2213	439	9018	000000	002	00	000		1,085.04	
																Check total:	\$1,085.04	
Check: 072412 Type: W Date: 09/12/18 Vendor: ROCK SOLID MEDIA LLC							Vendor#: 008040 Stat/Date: RECONCILED:09/30/18 Bank:											
0001	COMMUNITY RELATIONS ANDMA		1900013	0001	0001091	09/01/18	05	001	2412	419	0000	000000	000	00	020		2,000.00	
																Check total:	\$2,000.00	
Check: 072515 Type: W Date: 09/25/18 Vendor: RON WILLIAMS							Vendor#: 008944 Stat/Date: Bank:											
0001	BLANKET PO - HS PRINCIPAL		1900025	0001	Aug2018 Mileage	09/24/18	05	001	2421	439	0000	000000	002	00	030		158.05	
																Check total:	\$158.05	
Check: 072390 Type: W Date: 09/10/18 Vendor: RONK'S AUTO & TRUCK TOWING							Vendor#: 004394 Stat/Date: RECONCILED:09/30/18 Bank:											
0001	BUS - OTHER SUPPLIES		1900015	0003	0041646	08/24/18	05	001	2810	519	0000	000000	000	00	009		500.00	
0002	BUS - OTHER SUPPLIES		1900015	0003	0041649	08/24/18	05	001	2810	519	0000	000000	000	00	009		250.00	
																Check total:	\$750.00	
Check: 072516 Type: W Date: 09/25/18 Vendor: RUMPKE CONSOLIDATED CO.							Vendor#: 000345 Stat/Date: Bank:											
0001	GARBAGE & TRASH SERVICES		1900010	0001	1472350	09/19/18	05	001	2790	422	0000	000000	000	00	015		23.44	
0002	GARBAGE & TRASH SERVICES		1900010	0001	1472351	09/19/18	05	001	2790	422	0000	000000	000	00	015		252.53	
0003	GARBAGE & TRASH SERVICES		1900010	0001	1472352	09/19/18	05	001	2790	422	0000	000000	000	00	015		327.35	
0004	GARBAGE & TRASH SERVICES		1900010	0001	1472353	09/19/18	05	001	2790	422	0000	000000	000	00	015		280.58	
0005	GARBAGE & TRASH SERVICES		1900010	0001	1472354	09/19/18	05	001	2790	422	0000	000000	000	00	015		420.88	
																Check total:	\$1,304.78	
Check: 072491 Type: W Date: 09/24/18 Vendor: SAWMILL CREEK GOLF CLUB							Vendor#: 008797 Stat/Date: Bank:											
0001	SECTIONAL GOLF TOURNAMENT		1900468	0001	Sect Golf Tourn	09/24/18	05	300	4524	840	900S	000000	002	00	000		180.00	
																Check total:	\$180.00	
Check: 072449 Type: W Date: 09/13/18 Vendor: SCHMIDT SECURITY PRO							Vendor#: 007881 Stat/Date: RECONCILED:09/30/18 Bank:											
0001	MS Elevator Monitoring		1900224	0019	0327938-IN	09/01/18	05	001	2720	423	0000	000000	003	00	000		81.00	
0002	HS Elevator Monitoring		1900224	0018	0327939-IN	09/01/18	05	001	2720	423	0000	000000	002	00	000		81.00	
0003	HS Security Alarm Service		1900224	0020	0329545-IN	09/01/18	05	001	2720	423	0000	000000	002	00	000		1,257.00	
0004	MS Security Alarm Service		1900224	0021	0329545-IN	09/01/18	05	001	2720	423	0000	000000	003	00	000		1,097.00	
0005	IS Security Alarm Service		1900224	0022	0329545-IN	09/01/18	05	001	2720	423	0000	000000	008	00	000		917.00	
0006	PS Security Alarm Service		1900224	0023	0329545-IN	09/01/18	05	001	2720	423	0000	000000	006	00	000		967.00	
																Check total:	\$4,400.00	

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

Check: 072547 Type: W Date: 09/28/18 Vendor: SCHOLASTIC MAGAZINES Vendor#: 000391 Stat/Date: Bank:																	
0001	Pre school weekly reader	1900244	0001	M6607363	6	09/26/18	05	001	1110	511	0000	000000	006	00	000		440.00
0002	Kindergarten weekly reader	1900244	0002	M6607363	6	09/26/18	05	001	1110	511	0000	000000	006	00	000		718.75
0003	first grade weekly reader	1900244	0003	M6607363	6	09/26/18	05	001	1110	511	0000	000000	006	00	000		862.50
0004	2nd grade weekly reader	1900244	0004	M6607363	6	09/26/18	05	001	1110	511	0000	000000	006	00	000		948.75
0005	Estimated shipping	1900244	0005	M6607363	6	09/26/18	05	001	1110	511	0000	000000	006	00	000		0.00
Check total:																	\$2,970.00
Check: 913231 Type: M Date: 09/13/18 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - 690 (BRDDIS)	1900431	0001	SERSP/Up091418		09/13/18	05	001	2290	221	0000	000000	000	00	000		251.98
0002	SERS - 690 (BRDDIS)	1900431	0002	SERSP/Up091418		09/13/18	05	001	2510	221	0000	000000	001	00	000		383.10
0003	SERS - 690 (BRDDIS)	1900431	0003	SERSP/Up091418		09/13/18	05	001	2810	221	0000	000000	000	00	000		231.45
0004	SERS - 690 (BRDDIS)	1900431	0004	SERSP/Up091418		09/13/18	05	006	3110	221	0000	000000	002	00	000		49.71
0005	SERS - 690 (BRDDIS)	1900431	0005	SERSP/Up091418		09/13/18	05	006	3110	221	0000	000000	003	00	000		49.71
0006	SERS - 690 (BRDDIS)	1900431	0006	SERSP/Up091418		09/13/18	05	006	3110	221	0000	000000	006	00	000		49.71
0007	SERS - 690 (BRDDIS)	1900431	0007	SERSP/Up091418		09/13/18	05	006	3110	221	0000	000000	008	00	000		49.72
Check total:																	\$1,065.38
Check: 913235 Type: M Date: 09/14/18 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - Renhill K-6 - Actu	1900450	0001	RenhillSERS0907		09/14/18	05	001	1230	221	0000	000000	000	00	000		368.32
0002	SERS - Renhill MS	1900450	0002	RenhillSERS0907		09/14/18	05	001	1240	221	0000	000000	000	00	000		368.32
0003	SERS - Renhill Preschool	1900450	0003	RenhillSERS0907		09/14/18	05	001	1280	221	0000	000000	006	00	000		368.33
0004	SERS - Renhill Bus Actual	1900450	0004	RenhillSERS0907		09/14/18	05	001	2821	221	0000	000000	000	00	000		368.33
Check total:																	\$1,473.30
Check: 913240 Type: M Date: 09/20/18 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - Renhill K-6 - Actu	1900467	0001	SERSRenhill921		09/20/18	05	001	1230	221	0000	000000	000	00	000		636.41
0002	SERS - Renhill MS	1900467	0002	SERSRenhill921		09/20/18	05	001	1240	221	0000	000000	000	00	000		636.40
0003	SERS - Renhill Preschool	1900467	0003	SERSRenhill921		09/20/18	05	001	1280	221	0000	000000	006	00	000		636.40
0004	SERS - Renhill Bus Actual	1900467	0004	SERSRenhill921		09/20/18	05	001	2821	221	0000	000000	000	00	000		636.41
Check total:																	\$2,545.62
Check: 913244 Type: M Date: 09/27/18 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	SERS - 690 (BRDDIS)	1900490	0001	SERSPickUp0928		09/27/18	05	001	2290	221	0000	000000	000	00	000		251.98
0002	SERS - 690 (BRDDIS)	1900490	0002	SERSPickUp0928		09/27/18	05	001	2510	221	0000	000000	001	00	000		383.10
0003	SERS - 690 (BRDDIS)	1900490	0003	SERSPickUp0928		09/27/18	05	001	2810	221	0000	000000	000	00	000		231.45
0004	SERS - 690 (BRDDIS)	1900490	0004	SERSPickUp0928		09/27/18	05	006	3110	221	0000	000000	002	00	000		49.71
0005	SERS - 690 (BRDDIS)	1900490	0005	SERSPickUp0928		09/27/18	05	006	3110	221	0000	000000	003	00	000		49.71
0006	SERS - 690 (BRDDIS)	1900490	0006	SERSPickUp0928		09/27/18	05	006	3110	221	0000	000000	006	00	000		49.71
0007	SERS - 690 (BRDDIS)	1900490	0007	SERSPickUp0928		09/27/18	05	006	3110	221	0000	000000	008	00	000		49.72
Check total:																	\$1,065.38
Check: 913249 Type: M Date: 09/28/18 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
SYSTEM OF OHIO																	
0001	BD. SHARE, NON-CERTIFIED	1900521	0001	SERSFoundSept18		09/28/18	05	516	1230	221	9019	000000	008	00	000		95.77

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Check: 072539 Type: W Date: 09/28/18 Vendor: SCHOOL SPECIALTY					Vendor#: 004794 Stat/Date:					Bank:					
0001	Instructional support ite	1900296	0001	208121292965	09/17/18	05	001	1110	511	0000	000000	008	00	000	118.11
Check total:														\$118.11	
Check: 072413 Type: W Date: 09/12/18 Vendor: SENECA COUNTY AGENCY TRANSPORT					Vendor#: 009887 Stat/Date: RECONCILED:09/30/18					Bank:					
0001	Transportation Expense	1900049	0001	0005718	09/11/18	05	001	2821	481	0000	000000	000	00	009	3,398.50
Check total:														\$3,398.50	
Check: 072391 Type: W Date: 09/10/18 Vendor: SHEARER EQUIPMENT					Vendor#: 005111 Stat/Date: RECONCILED:09/30/18					Bank:					
0001	GROUNDS - Maint Supplies	1900014	0009	0855951	08/24/18	05	001	2730	571	0000	000000	000	00	015	67.12
Check total:														\$67.12	
Check: 072431 Type: W Date: 09/12/18 Vendor: SHELBY HIGH SCHOOL					Vendor#: 001132 Stat/Date: RECONCILED:09/30/18					Bank:					
ATHLETIC DEPARTMENT															
0001	SHELBY JV INVITATIONAL 9	1900277	0002	Shelby JV Invite	09/08/18	05	300	4535	840	900S	000000	002	00	000	115.00
Check total:														\$115.00	
Check: 072490 Type: W Date: 09/19/18 Vendor: SHELBY HIGH SCHOOL					Vendor#: 001132 Stat/Date: RECONCILED:09/30/18					Bank:					
ATHLETIC DEPARTMENT															
0001	SHELBY INVITATIONAL 9-	1900277	0001	ShelbyInvitatio	09/15/18	05	300	4535	840	900S	000000	002	00	000	125.00
Check total:														\$125.00	
Check: 072548 Type: W Date: 09/28/18 Vendor: SHELBY HIGH SCHOOL					Vendor#: 001132 Stat/Date:					Bank:					
ATHLETIC DEPARTMENT															
0001	GIRLS JV TENNIS	1900502	0001	Girls JV Tennis	09/27/18	05	300	4546	840	900S	000000	002	00	000	50.00
Check total:														\$50.00	

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							TI FND FUNC OBJ SCC	SUBJ OU IL JOB		

Check: 072476 Type: W Date: 09/19/18 Vendor: SHERWIN-WILLIAMS CO.,						Vendor#: 000932 Stat/Date: RECONCILED:09/30/18 Bank:				
0001	STADIUM - Maint Supplies		1900014	0008	7383-2	09/12/18	05 001 2720 572 0000	000000 010 00 015		468.16
Check total:										\$468.16
Check: 072414 Type: W Date: 09/12/18 Vendor: SHIFFLER EQUIPT. SALES,						Vendor#: 002980 Stat/Date: RECONCILED:09/30/18 Bank:				
0001	DISTRICT - Repair		1900014	0011	1820504600	08/30/18	05 001 2720 423 0000	000000 000 00 001		956.61
Check total:										\$956.61
Check: 072477 Type: W Date: 09/19/18 Vendor: SIESEL DISTRIBUTING						Vendor#: 000526 Stat/Date: RECONCILED:09/30/18 Bank:				
0001	DISTRICT CUSTODIAL SUPPLI		1900014	0010	0101526	09/10/18	05 001 2720 572 0000	000000 099 00 044		519.92
Check total:										\$519.92
Check: 072517 Type: W Date: 09/25/18 Vendor: SKYBOX PACKAGING, LLC.						Vendor#: 001186 Stat/Date: Bank:				
0001	18 x 18 x 36 CORRUGATED B		1900347	0001	0172701	09/12/18	05 300 4523 510 900S	000000 002 00 000		240.00
Check total:										\$240.00
Check: 072478 Type: W Date: 09/19/18 Vendor: SMITHFOODS INC						Vendor#: 001228 Stat/Date: RECONCILED:09/30/18 Bank:				
0001	LUNCH FOOD - HS		1900040	0001	Aug2018 HS	08/31/18	05 006 3120 560 0000	000000 002 00 000		459.41
0002	BREAKFAST FOOD - HS		1900040	0005	Aug2018 HS	08/31/18	05 006 3120 560 0000	999350 002 00 000		114.86
0003	LUNCH FOOD - IS		1900040	0003	Aug2018 IS	08/31/18	05 006 3120 560 0000	000000 008 00 000		410.46
0004	BREAKFAST FOOD - IS		1900040	0007	Aug2018 IS	08/31/18	05 006 3120 560 0000	999350 008 00 000		289.17
0005	LUNCH FOOD - MS		1900040	0002	Aug2018 MS	08/31/18	05 006 3120 560 0000	000000 003 00 000		444.36
0006	BREAKFAST FOOD - MS		1900040	0006	Aug2018 MS	08/31/18	05 006 3120 560 0000	999350 003 00 000		133.66
0007	LUNCH FOOD - PS		1900040	0004	Aug2018 PS	08/31/18	05 006 3120 560 0000	000000 006 00 000		459.61
0008	BREAKFAST FOOD - PS		1900040	0008	Aug2018 PS	08/31/18	05 006 3120 560 0000	999350 006 00 000		389.25
Check total:										\$2,700.78
Check: 072392 Type: W Date: 09/10/18 Vendor: SNYDER BROTHERS ENERGY MARKETING LLC						Vendor#: 009817 Stat/Date: RECONCILED:09/30/18 Bank:				
0001	NATURAL GAS - MIDDLE SCHO		1900009	0003	1083819	08/22/18	05 001 2720 453 0000	000000 003 00 000		86.79
0002	NATURAL GAS - ELEMENTARY		1900009	0004	1083819	08/22/18	05 001 2720 453 0000	000000 008 00 000		27.69
0003	NATURAL GAS - Fieldhouse		1900009	0005	1083819	08/22/18	05 001 2720 453 0000	000000 000 00 010		4.03
0004	NATURAL GAS - Stadium		1900009	0006	1083819	08/22/18	05 001 2720 453 0000	000000 000 00 010		47.38
0005	NATURAL GAS - HIGH SCHOOL		1900009	0007	1083819	08/22/18	05 001 2720 453 0000	000000 002 00 000		1,473.37
Check total:										\$1,639.26
Check: 913230 Type: M Date: 09/13/18 Vendor: STATE TEACHER RETIREMENT SYSTEM						Vendor#: 900002 Stat/Date: Bank:				
0001	STRS - 691 (BRDDIS)		1900430	0001	STRSP/Up091418	09/13/18	05 001 2173 211 0000	000000 006 00 000		418.46
0002	STRS - 691 (BRDDIS)		1900430	0002	STRSP/Up091418	09/13/18	05 001 2173 211 0000	000000 008 00 000		399.00
0003	STRS - 691 (BRDDIS)		1900430	0003	STRSP/Up091418	09/13/18	05 001 2211 211 0000	000000 000 00 000		550.06
0004	STRS - 691 (BRDDIS)		1900430	0004	STRSP/Up091418	09/13/18	05 001 2290 211 0000	000000 000 00 000		436.99
0005	STRS - 691 (BRDDIS)		1900430	0005	STRSP/Up091418	09/13/18	05 001 2411 211 0000	000000 001 00 000		670.39
0006	STRS - 691 (BRDDIS)		1900430	0006	STRSP/Up091418	09/13/18	05 001 2416 211 0000	000000 000 00 000		540.89
0007	STRS - 691 (BRDDIS)		1900430	0007	STRSP/Up091418	09/13/18	05 001 2421 211 0000	000000 002 00 000		945.22

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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
0008	STRS - 691 (BRDDIS)		1900430	0008	STRSP/Up091418	09/13/18	05	001	2421	211	0000	000000	003	00	000		952.38
0009	STRS - 691 (BRDDIS)		1900430	0009	STRSP/Up091418	09/13/18	05	001	2421	211	0000	000000	006	00	000		474.91
0010	STRS - 691 (BRDDIS)		1900430	0010	STRSP/Up091418	09/13/18	05	001	2421	211	0000	000000	008	00	000		480.24
0011	STRS - 691 (BRDDIS)		1900430	0011	STRSP/Up091418	09/13/18	05	001	4590	211	0000	000000	000	00	000		455.37
Check total:																	\$6,323.91
Check: 913234 Type: M Date: 09/14/18 Vendor: STATE TEACHER RETIREMENT Vendor#: 900002 Stat/Date: Bank:																	
SYSTEM																	
0001	STRS Board Share Renhill		1900451	0001	RenhillSTRS0907	09/14/18	05	001	1110	112	0000	000000	006	00	200		35.00
0002	STRS Board Share Renhill		1900451	0002	RenhillSTRS0907	09/14/18	05	001	1110	112	0000	000000	008	00	200		35.00
0003	STRS Board Share Renhill		1900451	0003	RenhillSTRS0907	09/14/18	05	001	1120	112	0000	000000	003	00	205		35.00
0004	STRS Board Share Renhill		1900451	0004	RenhillSTRS0907	09/14/18	05	001	1130	112	0000	000000	002	00	205		35.00
Check total:																	\$140.00
Check: 913239 Type: M Date: 09/20/18 Vendor: STATE TEACHER RETIREMENT Vendor#: 900002 Stat/Date: Bank:																	
SYSTEM																	
0001	STRS Board Share Renhill		1900466	0001	STRSrenhill1921	09/20/18	05	001	1110	112	0000	000000	006	00	200		142.80
0002	STRS Board Share Renhill		1900466	0002	STRSrenhill1921	09/20/18	05	001	1110	112	0000	000000	008	00	200		142.80
0003	STRS Board Share Renhill		1900466	0003	STRSrenhill1921	09/20/18	05	001	1120	112	0000	000000	003	00	205		142.80
0004	STRS Board Share Renhill		1900466	0004	STRSrenhill1921	09/20/18	05	001	1130	112	0000	000000	002	00	205		142.80
Check total:																	\$571.20
Check: 913243 Type: M Date: 09/27/18 Vendor: STATE TEACHER RETIREMENT Vendor#: 900002 Stat/Date: Bank:																	
SYSTEM																	
0001	STRS - 691 (BRDDIS)		1900489	0001	STRS092818Pay	09/27/18	05	001	2173	211	0000	000000	006	00	000		418.46
0002	STRS - 691 (BRDDIS)		1900489	0002	STRS092818Pay	09/27/18	05	001	2173	211	0000	000000	008	00	000		399.00
0003	STRS - 691 (BRDDIS)		1900489	0003	STRS092818Pay	09/27/18	05	001	2211	211	0000	000000	000	00	000		550.06
0004	STRS - 691 (BRDDIS)		1900489	0004	STRS092818Pay	09/27/18	05	001	2290	211	0000	000000	000	00	000		436.99
0005	STRS - 691 (BRDDIS)		1900489	0005	STRS092818Pay	09/27/18	05	001	2411	211	0000	000000	001	00	000		670.39
0006	STRS - 691 (BRDDIS)		1900489	0006	STRS092818Pay	09/27/18	05	001	2416	211	0000	000000	000	00	000		540.89
0007	STRS - 691 (BRDDIS)		1900489	0007	STRS092818Pay	09/27/18	05	001	2421	211	0000	000000	002	00	000		945.22
0008	STRS - 691 (BRDDIS)		1900489	0008	STRS092818Pay	09/27/18	05	001	2421	211	0000	000000	003	00	000		952.38
0009	STRS - 691 (BRDDIS)		1900489	0009	STRS092818Pay	09/27/18	05	001	2421	211	0000	000000	006	00	000		474.91
0010	STRS - 691 (BRDDIS)		1900489	0010	STRS092818Pay	09/27/18	05	001	2421	211	0000	000000	008	00	000		480.24
0011	STRS - 691 (BRDDIS)		1900489	0011	STRS092818Pay	09/27/18	05	001	4590	211	0000	000000	000	00	000		455.37
Check total:																	\$6,323.91
Check: 913248 Type: M Date: 09/28/18 Vendor: STATE TEACHER RETIREMENT Vendor#: 900002 Stat/Date: Bank:																	
SYSTEM																	
0001	BD. SHARE, CERTIFIED		1900517	0001	STRSFoundSept18	09/28/18	05	572	1270	211	9018	000000	003	00	000		751.92
0002	BD. SHARE, CERTIFIED		1900517	0002	STRSFoundSept18	09/28/18	05	572	1270	211	9018	000000	006	00	000		1,539.63
0003	BD. SHARE, CERTIFIED		1900517	0003	STRSFoundSept18	09/28/18	05	572	1270	211	9018	000000	008	00	000		1,246.03
0004	BD. SHARE, CERTIFIED		1900517	0004	STRSFoundSept18	09/28/18	05	516	1230	211	9019	000000	006	00	000		862.92
0005	BD. SHARE, CERTIFIED		1900517	0005	STRSFoundSept18	09/28/18	05	516	1230	211	9019	000000	008	00	000		908.56
0006	BD. SHARE, CERTIFIED		1900517	0006	STRSFoundSept18	09/28/18	05	516	1240	211	9019	000000	000	00	000		254.22
0007	BD. SHARE, CERTIFIED		1900517	0007	STRSFoundSept18	09/28/18	05	001	1110	211	0000	000000	006	00	000		13,863.37
0008	BD. SHARE, CERTIFIED		1900517	0008	STRSFoundSept18	09/28/18	05	001	1110	211	0000	000000	008	00	000		15,753.90
0009	BD. SHARE, CERTIFIED		1900517	0009	STRSFoundSept18	09/28/18	05	001	1120	211	0000	000000	003	00	000		14,485.70
0010	BD. SHARE, CERTIFIED		1900517	0010	STRSFoundSept18	09/28/18	05	001	1130	211	0000	000000	002	00	000		14,963.94
0011	BD. SHARE, CERTIFIED		1900517	0011	STRSFoundSept18	09/28/18	05	001	1231	211	0000	000000	006	00	000		8,789.32
0012	BD. SHARE, CERTIFIED		1900517	0012	STRSFoundSept18	09/28/18	05	001	1241	211	0000	000000	002	00	000		7,253.26

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0013	BD. SHARE, CERTIFIED		1900517	0013	STRSFoundSept18	09/28/18	05	001	1280	211	0000	000000	006	00	000		1,771.42
0014	BD. SHARE, CERTIFIED		1900517	0014	STRSFoundSept18	09/28/18	05	001	2120	211	0000	000000	002	00	000		4,966.96
0015	BD. SHARE, CERTIFIED		1900517	0015	STRSFoundSept18	09/28/18	05	001	2173	211	0000	000000	006	00	000		1,711.15
0016	BD. SHARE, CERTIFIED		1900517	0016	STRSFoundSept18	09/28/18	05	001	2211	211	0000	000000	000	00	000		1,214.55
0017	BD. SHARE, CERTIFIED		1900517	0017	STRSFoundSept18	09/28/18	05	001	2411	211	0000	000000	001	00	000		1,403.27
0018	BD. SHARE, CERTIFIED		1900517	0018	STRSFoundSept18	09/28/18	05	001	2416	211	0000	000000	000	00	000		1,132.21
0019	BD. SHARE, CERTIFIED		1900517	0019	STRSFoundSept18	09/28/18	05	001	2421	211	0000	000000	002	00	000		1,978.56
0020	BD. SHARE, CERTIFIED		1900517	0020	STRSFoundSept18	09/28/18	05	001	2421	211	0000	000000	003	00	000		1,930.38
0021	BD. SHARE, CERTIFIED		1900517	0021	STRSFoundSept18	09/28/18	05	001	2421	211	0000	000000	006	00	000		994.09
0022	BD. SHARE, CERTIFIED		1900517	0022	STRSFoundSept18	09/28/18	05	001	2421	211	0000	000000	008	00	000		1,005.26
0023	BD. SHARE, CERTIFIED		1900517	0023	STRSFoundSept18	09/28/18	05	001	4110	211	0000	000000	002	00	000		7,242.58
0024	BD. SHARE, CERTIFIED		1900517	0024	STRSFoundSept18	09/28/18	05	001	4590	211	0000	000000	000	00	000		1,028.80
Check total:																	\$107,052.00
Check: 072479 Type: W Date: 09/19/18 Vendor: STEP BY STEP ACADEMY Vendor#: 008660 Stat/Date: Bank:																	
0001	ABA AIDE, BEHAVIOR CONSUL		1900055	0001	FY19 AUG	09/04/18	05	001	1246	411	0000	000000	000	00	018		400.00
Check total:																	\$400.00
Check: 072393 Type: W Date: 09/10/18 Vendor: STEPHANIE DORSEY Vendor#: 009511 Stat/Date: RECONCILED:09/30/18 Bank:																	
0001	MS TRAVEL/MEETING EXPENSE		1900057	0002	IEP Training	08/27/18	05	001	1120	439	0000	000000	003	00	035		42.51
Check total:																	\$42.51
Check: 072518 Type: W Date: 09/25/18 Vendor: STERLING PAPER CO STERLING DISTRIBUTION Vendor#: 009933 Stat/Date: Bank:																	
0001	50 Cases - High School -4		1900462	0001	1148579	09/21/18	05	001	1130	511	0000	000000	002	00	000		1,373.63
0002	50 Cases - Intermediate S		1900462	0003	114858,1	09/21/18	05	001	1110	511	0000	000000	008	00	001		1,373.63
0003	35 Cases - Primary School		1900462	0002	1148580	09/21/18	05	001	1110	511	0000	000000	006	00	000		961.54
0004	15 Cases - Administration		1900462	0004	1148582	09/21/18	05	001	2411	512	0000	000000	000	00	001		412.09
0005	50 Cases - Middle School		1900462	0005	1148583	09/21/18	05	001	1120	511	0000	180000	003	00	000		1,373.63
Check total:																	\$5,494.52
Check: 072415 Type: W Date: 09/12/18 Vendor: STINEHOUR, JON Vendor#: 006368 Stat/Date: RECONCILED:09/30/18 Bank:																	
0001	2017/2018 COLLEGEREIMBURS		1800215	0001	Tuition Reimbur	07/20/18	05	001	1110	231	0000	000000	008	00	000		600.00
Check total:																	\$600.00
Check: 072480 Type: W Date: 09/19/18 Vendor: SUPERFLEET MASTERCARD Vendor#: 001006 Stat/Date: Bank:																	
0001	UNLEADED FUEL FOR TRUCKS		1900074	0001	FB334 9/11/18	09/11/18	05	001	2750	582	0000	000000	000	00	015		546.42
Check total:																	\$546.42
Check: 072416 Type: W Date: 09/12/18 Vendor: SYCAMORE CREEK GOLF COURSE Vendor#: 001199 Stat/Date: Bank:																	
0001	SYCAMORE CREEK GOLF COURS		1900423	0001	Golf FY19Season	09/12/18	05	300	4524	840	900S	000000	002	00	000		2,400.00
Check total:																	\$2,400.00
Check: 072540 Type: W Date: 09/28/18 Vendor: SYNCHRONY BANK/JCP Vendor#: 001940 Stat/Date: Bank:																	
0001	2018/19 CAMPUS WEAR VOUCH		1900289	0001	11981 8/28/2018	08/28/18	05	018	4630	519	9001	000000	000	00	000		1,340.11

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
Check total:																\$1,340.11		
Check: 072417 Type: W Date: 09/12/18 Vendor: TAC						Vendor#: 008564 Stat/Date: RECONCILED:09/30/18 Bank:												
TRANSPORTATION ACCESSORIES CO.																		
0001	BUS - PARTS & SUPPLIES	1900015	0001	INV24781	09/05/18	05	001	2840	581	0000	000000	000	00	009		46.41		
0002	BUS - OTHER SUPPLIES	1900015	0003	INV24781	09/05/18	05	001	2810	519	0000	000000	000	00	009		18.60		
Check total:																\$65.01		
Check: 072481 Type: W Date: 09/19/18 Vendor: TEACHERSPAYTEACHERS						Vendor#: 009854 Stat/Date:												Bank:
TEACHER SYNERGY LLC																		
0001	Math Leveled Daily Curric	1900383	0001	70665350	08/31/18	05	001	1120	511	0000	180000	003	16	000		48.49		
0002	Language Arts Leveled Dai	1900384	0001	70665456	08/31/18	05	001	1120	511	0000	180000	003	16	000		48.49		
Check total:																\$96.98		
Check: 072541 Type: W Date: 09/28/18 Vendor: TEACHERSPAYTEACHERS						Vendor#: 009854 Stat/Date:												Bank:
TEACHER SYNERGY LLC																		
0001	Wonders second grade acti	1900463	0001	72250778	09/18/18	05	001	1110	511	0000	000000	006	00	000		87.99		
Check total:																\$87.99		
Check: 072418 Type: W Date: 09/12/18 Vendor: TIERNEY BROTHERS, INC.						Vendor#: 009151 Stat/Date: RECONCILED:09/30/18 Bank:												
0001	SMART Learning Suite - 1	1900323	0001	0777474	08/24/18	05	001	1110	519	0000	000000	006	00	026		112.05		
0002	SMART Learning Suite - 1	1900323	0002	0777474	08/24/18	05	001	1110	519	0000	000000	008	00	026		112.05		
0003	SMART Learning Suite - 1	1900323	0003	0777474	08/24/18	05	001	1120	519	0000	000000	003	00	026		112.05		
0004	SMART Learning Suite - 1	1900323	0004	0777474	08/24/18	05	001	1130	519	0000	000000	002	00	026		74.70		
Check total:																\$410.85		
Check: 072394 Type: W Date: 09/10/18 Vendor: TIME WARNER CABLE						Vendor#: 003468 Stat/Date: RECONCILED:09/30/18 Bank:												
0001	BUSINESS INTERNET-MAINT/T	1900008	0001	729193401082118	08/21/18	05	001	2930	416	0000	000000	099	16	000		193.04		
Check total:																\$193.04		
Check: 072419 Type: W Date: 09/12/18 Vendor: TONAS GRAPHICS						Vendor#: 007666 Stat/Date: RECONCILED:09/30/18 Bank:												
0001	items as on attached orde	1900331	0001	0106113	08/23/18	05	001	1110	511	0000	000000	008	00	000		422.00		
Check total:																\$422.00		
Check: 072395 Type: W Date: 09/10/18 Vendor: TREASURER OF STATE OF OHIO						Vendor#: 004573 Stat/Date: RECONCILED:09/30/18 Bank:												
DAVE YOST, AUDITOR OF STATE																		
0001	FY19 LGS AUDIT ESTIMATE	1900149	0001	BILL0244970	08/31/18	05	001	2560	843	0000	000000	000	00	020		1,675.00		
Check total:																\$1,675.00		
Check: 072542 Type: W Date: 09/28/18 Vendor: U.S.BANK EQUIPMENT FINANCE						Vendor#: 001083 Stat/Date:												Bank:
0001	Copier - HS	1900005	0001	366790186	09/17/18	05	001	1130	511	0000	180000	002	16	000		856.03		
0002	Copier - MS	1900005	0002	366790186	09/17/18	05	001	1120	511	0000	180000	003	16	000		856.03		
0003	Copier - IS	1900005	0003	366790186	09/17/18	05	001	1110	511	0000	000000	008	00	000		856.03		
0004	Copier - PS	1900005	0004	366790186	09/17/18	05	001	1110	511	0000	000000	006	00	000		856.03		
0005	Copier - Board Office and	1900005	0005	366790186	09/17/18	05	001	2411	512	0000	000000	000	00	001		856.02		
Check total:																\$4,280.14		

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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: 072432 Type: W Date: 09/12/18 Vendor: VALLEY VIEW GOLF COURSE Vendor#: 002211 Stat/Date: Bank:										
0001	MOAC TOURNAMENT TEAM ENTR	1900373	0001	MOAC Golf Tourn	08/23/18	05 300	4524 840 900S	000000 002 00 000		120.00
Check total:										\$120.00
Check: 072420 Type: W Date: 09/12/18 Vendor: VERIZON WIRELESS Vendor#: 002445 Stat/Date: RECONCILED:09/30/18 Bank:										
0001	Mobile Broadband Unlimite	1900006	0001	9813447441	08/24/18	05 001	2290 419 0000	000000 000 00 026		43.10
Check total:										\$43.10
Check: 072543 Type: W Date: 09/28/18 Vendor: VIEWPOINT GRAPHICS Vendor#: 005276 Stat/Date: Bank:										
0001	JERZ BLK HEATHERADULT SMA	1900346	0001	0045713	09/10/19	05 300	4543 510 900S	000000 002 00 000		1,253.25
0002	ADULT MEDIUM SS T-SHIRTSC	1900346	0002	0045713	09/10/19	05 300	4543 510 900S	000000 002 00 000		779.80
0003	ADULT LARGE SS T- SHIRTSC	1900346	0003	0045713	09/10/19	05 300	4543 510 900S	000000 002 00 000		233.94
0004	ADULT XL SS T-SHIRTSCOTTO	1900346	0004	0045713	09/10/19	05 300	4543 510 900S	000000 002 00 000		100.26
0005	ADULT XXL SS T-SHIRTSCOTT	1900346	0005	0045713	09/10/19	05 300	4543 510 900S	000000 002 00 000		13.54
0006	A4 ADULT SMALL SS T-SHIRT	1900346	0006	0045713	09/10/19	05 300	4523 510 900S	000000 002 00 000		857.25
0007	ADULT MEDIUM SS T-SHIRTSD	1900346	0007	0045713	09/10/19	05 300	4523 510 900S	000000 002 00 000		533.40
0008	ADULT LARGE SS T-SHIRTSDR	1900346	0008	0045713	09/10/19	05 300	4523 510 900S	000000 002 00 000		160.02
0009	ADULT XL SS T-SHIRTSDRYFI	1900346	0009	0045713	09/10/19	05 300	4523 510 900S	000000 002 00 000		68.58
0010	ADULT XXL SS T-SHIRTSDRYF	1900346	0010	0045713	09/10/19	05 300	4523 510 900S	000000 002 00 000		10.98
0011	JERZ BLK HEATHERADULT SMA	1900346	0011	0045713	09/10/19	05 300	4543 510 900S	000000 002 00 000		1,372.80
0012	ADULT MEDIUM LS T-SHIRTSC	1900346	0012	0045713	09/10/19	05 300	4543 510 900S	000000 002 00 000		624.00
0013	ADULT LARGE LS T-SHIRTSCO	1900346	0013	0045713	09/10/19	05 300	4543 510 900S	000000 002 00 000		218.40
0014	ADULT XL LS T-SHIRTSCOTTO	1900346	0014	0045713	09/10/19	05 300	4543 510 900S	000000 002 00 000		62.40
0015	PRINTING PLASTISOL - FRON	1900346	0015	0045713	09/10/19	05 300	4523 510 900S	000000 002 00 000		755.78
0016	SET UP FEE	1900346	0016	0045713	09/10/19	05 300	4523 510 900S	000000 002 00 000		105.00
Check total:										\$7,149.40
Check: 913232 Type: M Date: 09/13/18 Vendor: VOYA FINANCIAL Vendor#: 900011 Stat/Date: Bank:										
0001	TSA-AP - 503 (BRDDIS)	1900434	0001	Voya091418Pay	09/13/18	05 001	2411 290 0000	000000 001 00 000		214.58
0002	TSA-AP - 503 (BRDDIS)	1900434	0002	Voya091418Pay	09/13/18	05 001	2510 290 0000	000000 001 00 000		270.85
Check total:										\$485.43
Check: 913245 Type: M Date: 09/27/18 Vendor: VOYA FINANCIAL Vendor#: 900011 Stat/Date: Bank:										
0001	TSA-AP - 503 (BRDDIS)	1900491	0001	VoyaBoard092818	09/27/18	05 001	2411 290 0000	000000 001 00 000		214.57
0002	TSA-AP - 503 (BRDDIS)	1900491	0002	VoyaBoard092818	09/27/18	05 001	2510 290 0000	000000 001 00 000		270.84
Check total:										\$485.41
Check: 072433 Type: W Date: 09/12/18 Vendor: WATKINS MEMORIAL ATHLETIC OFFICE Vendor#: 008741 Stat/Date: RECONCILED:09/30/18 Bank:										
0001	WATKINS MEMORIAL INVITE	1900278	0002	WatkinsMemorial	09/08/18	05 300	4523 840 900S	000000 002 00 000		100.00
Check total:										\$100.00
Check: 072421 Type: W Date: 09/12/18 Vendor: WIESER EDUCATIONAL, INC. Vendor#: 002976 Stat/Date: RECONCILED:09/30/18 Bank:										
0001	PX1341HA Spell That Right	1900255	0001	0085546	08/23/18	05 516	1240 511 9019	000000 002 00 000		73.99

Date: 10/04/2018
Time: 5:20 pm

GALION CITY SCHOOL DISTRICT
SORT BY VENDOR NAME
CHECK DATES BETWEEN 09/01/2018 AND 09/30/2018
ALL CHECKS SELECTED

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(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0002	MM7503HA Consumer MathW		1900255	0002	0085546	08/23/18	05	516	1240	511	9019	000000	002	00	000		15.49	
0003	MM7509HA Learning to Bud		1900255	0003	0085546	08/23/18	05	516	1240	511	9019	000000	002	00	000		15.49	
0004	CC1001WB Cells		1900255	0004	0085546	08/23/18	05	516	1240	511	9019	000000	002	00	000		14.99	
0005	CC1002WB Classification		1900255	0005	0085546	08/23/18	05	516	1240	511	9019	000000	002	00	000		14.99	
0006	CC1001WB Ecosystems		1900255	0006	0085546	08/23/18	05	516	1240	511	9019	000000	002	00	000		14.99	
0007	Shipping and Handling		1900255	0007	0085546	08/23/18	05	516	1240	511	9019	000000	002	00	000		17.99	
																	Check total:	\$167.93

Check: 072434 Type: W Date: 09/12/18 Vendor: WORTHINGTON CHRISTIAN SCHOOLS Vendor#: 001200 Stat/Date: RECONCILED:09/30/18 Bank:

0001	WARRIOR-JAGUAR CLASSIC		1900279	0005	Warrior-Jaguar	08/14/18	05	300	4524	840	900S	000000	002	00	000		325.00	
																	Check total:	\$325.00

V VOIDED CHECKS	1	CHECK TOTALS	416.00
R RECONCILED CHECKS	105	CHECK TOTALS	1,114,764.22
W WARRANT CHECKS	175	CHECK TOTALS	329,116.31
M MEMO CHECKS	21	CHECK TOTALS	486,909.70
B REFUND CHECKS	7	CHECK TOTALS	382.50
I INVESTMENT CHECKS	0	CHECK TOTALS	0.00
T TRANSFER CHECKS	1	CHECK TOTALS	47,489.38
D DISTRIBUTION CHECKS	0	CHECK TOTALS	0.00
C PAYROLL CHECKS	2	CHECK TOTALS	862,273.61
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	205	** TOTAL NET	1,725,755.50
*** TOTAL CHECKS WRITTEN	206	*** GRAND TOTALS	1,726,171.50